

FINANCE COMMITTEE AGENDA
Monday, December 9, 2013 – 6:50 P.M.
Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. A Resolution Authorizing and Providing for the Sale and Issuance of \$2,105,000 Taxable General Obligation Promissory Notes, Series 2013C, and All Related Details.
2. A Resolution Authorizing and Providing for the Sale and Issuance of \$780,000 General Obligation Promissory Notes, Series 2013D, and All Related Details.
3. Write-off uncollectible personal property taxes and accounts receivable.
4. Transfer \$300,000 to the Stevens Point Municipal Airport, for the purposes of working capital and repaying advances from other funds.
5. Advance (2013) and later transfer (2014) \$300,000 to Stevens Point Transit, for the purposes of working capital.
6. 3rd Quarter Room Tax Report.
7. Authorizing the Execution of Development Agreement with CCFS Group, LLC.
8. Approval of Payment of Claims.
9. Adjournment.

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

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

FINANCE COMMITTEE NOTES:

1. Resolution Authorizing Sale of \$2,105,000 Taxable General Obligation Notes: The initial resolutions for this borrowing were approved at the November Special Finance and Council Meetings. The proceeds from this borrowing will be used to pay for the improvements to the building at 1101 Centerpoint Dr. (Old Dunham's Building), now being leased to Great Lakes, and the land acquisition and developer's incentive associated with the Cold Storage development in the East Park Commerce Center.
2. Resolution Authorizing Sale of \$780,000 Tax-Exempt General Obligation Notes: The initial resolutions for this borrowing were approved at the November Special Finance and Council Meetings. The proceeds from this borrowing will be used to pay for the road extension in the East Park Commerce Center associated with the Cold Storage development.
3. Write-off Uncollectible Personal Property Taxes and Accounts Receivable: These are accounts that are not able to be collected due to a variety of reasons, including bankruptcies and foreclosures, despite extensive efforts to collect. The bulk of the write-offs relate to personal property taxes, which unlike regular property taxes, stay with the original owner of the items (equipment, furniture), not with the parcel (building). This effectively makes personal property taxes an unsecured loan, and much more difficult to collect.
4. Transfer \$300,000 to the Stevens Point Municipal Airport: Because the airport was split off as a separate enterprise, effective 1-1-2013, it now has a separate bank account, and needs to have working capital on hand. In addition, the airport currently owes \$100,000 to the sewer department, and \$89,760.49 to the city general fund. Therefore, of the \$300,000, \$110,239.51 will go to working capital and 189,760.49 will be used for repaying advances from other funds. The transfer will be a general fund expense for 2013, and from a budgetary perspective will be offset by other departments and line items coming in under budget. The accounting methodology of a transfer rather than an advance was recommended by our audit firm, Baker-Tilly.
5. Advance and Later Transfer \$300,000 to Stevens Point Transit: Because transit was split off as a separate enterprise, effective 1-1-2013, it now has a separate bank account, and needs to have working capital on hand. The department has requested \$300,000 for this purpose, all of which will be used for working capital. The funds will be advanced in 2013, and then a transfer will be made in 2014 which will repay the advance and expense the funds for 2014. From a budgetary perspective, the transfer will be offset by other departments and line items continuing to come in under budget in 2014. The accounting methodology of advancing in 2013 and transferring in 2014 was recommended by our audit firm, Baker-Tilly.
6. 3rd Quarter Room Tax Report: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the report and would like to discuss it before the meeting.
7. Authorizing the Execution of Development Agreement with CCFS Group, LLC: The developer has requested an incentive of \$500,000, to be paid out of TID 5. If the development generates an additional \$4.9 million in assessed value, this will result in additional increment to TID 5 of approximately \$120,000-\$125,000 (depending on tax rates for all overlying jurisdictions). This will result in a payback period of 4-5 years, meaning that the \$500,000 incentive should be fully recovered within 4-5 years.
8. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

**COMMON COUNCIL
OF THE
CITY OF STEVENS POINT, WISCONSIN**

December 9, 2013

Resolution No. _____

**A Resolution Authorizing and Providing for the Sale and Issuance of
\$2,105,000* Taxable General Obligation Promissory Notes, Series 2013C,
and All Related Details**

RECITALS

The Common Council (the “**Governing Body**”) of the City of Stevens Point, Wisconsin (the “**Issuer**”) makes the following findings and determinations:

1. The Issuer is in need of funds to finance development projects, including, but not limited to, certain leasehold improvements within the City’s Tax Incremental District No. 6, funding real property assembly costs within the City’s Tax Incremental District No. 9, and demolition, site preparation, and engineering costs with respect to the same real property (collectively, the “**Project**”).

2. On November 18, 2013, the Governing Body adopted an initial resolution (the “**Initial Resolution**”) authorizing the sale and issuance of taxable general obligation promissory notes of the Issuer for the purpose of paying the costs of the Project.

3. Notice of the sale (the “**Notice to Bidders**”) of the \$2,105,000 City of Stevens Point, Wisconsin Taxable General Obligation Promissory Notes, Series 2013C (the “**Obligations**”) was given to such media typically monitored by prospective bidders in the manner and form directed by the Initial Resolution. The Notice to Bidders is made of record in these proceedings, and the Governing Body ratifies the Notice to Bidders.

4. In accordance with the Notice to Bidders and the bidding terms that were included in the document used for offering the Obligations for sale by competitive bid (the “**Notice of Sale**”), written bids for the sale of the Obligations were received and delivered to the Governing Body.

5. The Governing Body has considered all the bids it received. The Governing Body has decided to accept the bid of _____, or a group that it represents (the “**Purchaser**”). The Purchaser bid the price of \$_____ for the entire issue of Obligations (the “**Purchase Price**”), plus any accrued interest, and specified that the Obligations maturing on December 1 in the years shown below will bear interest at the respective interest rates shown below:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2014	\$ 85,000	____%
2015	185,000	____
2016	210,000	____
2017	235,000	____
2018	245,000	____
2019	270,000	____
2020	205,000	____
2021	210,000	____
2022	225,000	____
2023	235,000	____

6. The Purchaser’s bid complies with all terms of the Notice to Bidders and the Notice of Sale.

7. The Issuer has taken all actions required by law and has the power to sell and issue the Obligations.

8. The Governing Body is adopting this resolution to sell the Obligations and provide for their issuance upon the terms and conditions set forth in this resolution.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Definitions.

In this resolution, the following terms have the meanings given in this section, unless the context requires another meaning.

“**Book-Entry System**” means a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations, but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer, or in the name of such a depository’s nominee, and the depository and its participants record beneficial ownership and effect transfers of the Obligations electronically.

“**Continuing Disclosure Agreement**” means the Continuing Disclosure Agreement, dated as of the Original Issue Date, to be executed by the Issuer and delivered on the closing date of the Obligations.

“**Debt Service Fund**” means the fund created by the Issuer pursuant to Section 67.11 of the Wisconsin Statutes to provide for the payment of debt service on its general obligations.

“**Depository**” means DTC, acting as securities depository for the Obligations, or any successor securities depository appointed by the Issuer.

“**DTC**” means The Depository Trust Company, New York, New York.

“**Financial Officer**” means the Issuer’s Treasurer.

“**Fiscal Agent**” means the Treasurer or any successor fiscal agent appointed by the Issuer to act as paying agent and registrar for the Obligations pursuant to Section 67.10 (2) of the Wisconsin Statutes.

“**Governing Body**” means the Issuer’s Common Council.

“**Issuer**” means the City of Stevens Point, Wisconsin.

“**Municipal Officers**” means the Mayor and the Clerk of the Issuer. These are the officers required by law to execute general obligations on the Issuer’s behalf.

“**Notice of Sale**” means the bidding terms that were (i) included in the offering document for the Obligations and (ii) used in offering the Obligations for sale to underwriters by competitive bid.

“**Obligations**” means the \$2,105,000 City of Stevens Point, Wisconsin Taxable General Obligation Promissory Notes, Series 2013C, which will be issued pursuant to this resolution.

“**Original Issue Date**” means December 30, 2013.

“**Project**” has the meaning given in the recitals to this resolution.

“**Purchase Price**” means \$_____.

“**Purchaser**” means _____, or a group that it represents.

“**Record Date**” means the 15th day (whether or not a business day) of the calendar month just before a regularly scheduled interest payment date for the Obligations.

“**Recording Officer**” means the Issuer’s Clerk.

“**Register**” means the register maintained by the Fiscal Agent at its principal office, in which the Fiscal Agent records:

- (i) The name and address of the owner of each Obligation.
- (ii) All transfers of each Obligation.

“**Treasurer**” means the Issuer’s Treasurer.

Section 2. Exhibits.

The attached exhibits are also a part of this resolution as though they were fully written out in this resolution:

- (i) *Exhibit A* — Form of Obligation.
- (ii) *Exhibit B* — Notice to Electors of Sale.

Section 3. Purposes of Borrowing; Issuance of Obligations.

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, taxable general obligation promissory notes of the Issuer in the principal amount of \$2,105,000. The Obligations will be issued pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes to pay the costs of the Project and certain expenses of issuing the Obligations (including costs and fees for printing, financial consultants, bond counsel, rating agencies, insurance, and registration, as applicable).

Section 4. Terms of Obligations.

The Obligations will be named “City of Stevens Point, Wisconsin Taxable General Obligation Promissory Notes, Series 2013C.” The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The face amount of each Obligation will be \$5,000 or any multiple up to the principal amount authorized for that maturity.

The Obligations will bear interest from the Original Issue Date. Interest will be payable on each June 1 and December 1 until the principal of the Obligations has been paid, beginning on June 1, 2014. Interest on each Obligation will be (i) computed on the basis of a 360-day year of twelve 30-day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations.

The following table shows when the Obligations will mature and the rate of interest each maturity will bear:

<u>Maturity Date</u> <u>(December 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>
2014	\$ 85,000	____%
2015	185,000	____
2016	210,000	____
2017	235,000	____
2018	245,000	____
2019	270,000	____
2020	205,000	____
2021	210,000	____
2022	225,000	____
2023	235,000	____

The principal of, and interest on, the Obligations will be payable in lawful money of the United States of America.

Section 5. Fiscal Agent.

The Issuer appoints the Fiscal Agent to act as paying agent and registrar for the Obligations. Among other things, the Fiscal Agent must maintain the Register.

Section 6. Appointment of Depository.

The Issuer appoints DTC to act as securities depository for the Obligations. An authorized representative of the Issuer has previously executed a blanket issuer letter of representations with DTC on the Issuer's behalf, and the Issuer ratifies and approves that document.

Section 7. Book-Entry System.

On the date of their initial delivery, the Obligations will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the Issuer's relationship with DTC is terminated, then the Issuer may appoint a successor securities depository to maintain the Book-Entry System.

If at any time the Obligations are not being maintained in a Book-Entry System, then the Issuer will do the following:

- (i) At its expense, the Issuer will prepare, authenticate, and deliver to the beneficial owners of the Obligations fully registered certificated Obligations in the denomination of \$5,000 or any multiple thereof in the aggregate principal amount then outstanding. The beneficial owners will be those shown on the records of the Depository and its direct and indirect participants.
- (ii) The Issuer will appoint a fiscal agent to act as paying agent and registrar for the Obligations under Section 67.10 (2) of the Wisconsin Statutes.

Section 8. Redemption.

The Obligations maturing on or after December 1, 2021 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on December 1, 2020 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If less than all outstanding Obligations are redeemed, then the Obligations will be redeemed in multiples of \$5,000 in accordance with Sections 9 and 10 hereof.

Section 9. Payment of Obligations/Transfers/Redemption Notices Under Book-Entry System.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Payment. The Fiscal Agent is directed to pay the principal of, and interest on, the Obligations by wire transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect.

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, and the payment of a charge sufficient to reimburse the Fiscal Agent for any tax, fee, or other governmental charge required to be made with respect to such registration, the Issuer will issue new fully registered Obligations in the same aggregate principal amounts to the successor securities depository, and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If an Obligation has been called for redemption but less than all the principal amount of a specific maturity is redeemed, then on the redemption date, upon surrender of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed redemption date.

Accrual of Interest. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date.

Register. The Issuer, the Fiscal Agent, and any alternate fiscal agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligations for all purposes whatsoever under this resolution.

Section 10. Payment of Obligations/Transfers/Redemption Notices Not Under Book-Entry System.

If at any time the Obligations are not being maintained in a Book-Entry System, then the following provisions apply:

Payment. The Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the principal office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation must be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Fiscal Agent will issue one or more new fully registered Obligations in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after the Obligation has been called for redemption.

Partial Redemptions. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer will randomly select the Obligations to be redeemed. If less than all the Obligations of a particular maturity have been called for redemption, then upon surrender of the Obligation to be redeemed, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations must be sent by first class mail, not less than 30, and not more than 60, days before the redemption date to the registered owners of the Obligations to be redeemed. A notice of redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed

redemption date to the registered owners of the Obligations which have been called for redemption.

Accrual of Interest. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date.

Register. The Issuer, the Fiscal Agent, and any alternate fiscal agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligation for all purposes whatsoever under this resolution.

Section 11. Form of Obligations.

The Obligations must be in substantially the form shown in Exhibit A. Omissions, insertions, or variations are permitted if they are deemed necessary or desirable and are consistent with this resolution or any supplemental resolution.

Section 12. Execution of Obligations.

The Obligations must be signed by the persons who are the Municipal Officers on the date on which the Obligations are signed. The Obligations must be sealed with the Issuer's corporate seal (or a facsimile), if the Issuer has one, and they must also be authenticated by the manual signature of the Fiscal Agent.

The Obligations will be valid and binding even if before they are delivered any person whose signature appears on the Obligations is no longer living or is no longer the person authorized to sign the Obligations. In that event, the Obligations will have the same effect as if the person were living or were still the person authorized to sign the Obligations.

A facsimile signature may be used as long as at least one signature of a Municipal Officer is a manual signature or the Fiscal Agent's certificate of authentication has a manual signature. If a facsimile signature is used, then it will be treated as the officer's own signature.

Section 13. Continuing Disclosure.

The appropriate officers of the Issuer are directed to sign the Continuing Disclosure Agreement, and the Issuer agrees to comply with its terms.

Section 14. Sale of Obligations.

The Issuer awards the sale of the Obligations to the Purchaser at the Purchase Price, plus any accrued interest from the Original Issue Date to the date of delivery of the Obligations. The Issuer approves and accepts the purchase agreement signed and presented by the Purchaser to evidence the purchase of the Obligations (the "**Purchase Agreement**"). The Municipal Officers are directed (i) to sign the Purchase Agreement in the Issuer's name and (ii) to take any additional actions needed to complete the sale of the Obligations, including arranging for a specific time and place of closing of the sale.

The Financial Officer is directed to comply with the terms of the Notice of Sale with respect to any good-faith deposit requirements.

The Municipal Officers are directed to sign the Obligations and to arrange for delivery of the Obligations to the Purchaser in accordance with the Purchase Agreement and this resolution. The Obligations may be delivered to the Purchaser upon payment by the Purchaser of the Purchase Price, plus any accrued interest, as required by this resolution.

The sale of the Obligations is conditioned upon the Issuer furnishing the following items to the Purchaser:

- (i) The Obligations, together with the written, unqualified approving opinion of the law firm of Foley & Lardner LLP, bond counsel, evidencing the legality of the Obligations.
- (ii) A transcript of the proceedings relating to the issuance of the Obligations.
- (iii) A certificate showing that no litigation has been threatened or is pending that would affect the legality of the Obligations or the right of the Issuer to issue them at the time of their delivery.

Section 15. General Obligation Pledge; Tax Levy.

For the prompt payment of the principal of, and interest on, the Obligations, the Issuer irrevocably pledges its full faith, credit, and resources. The Issuer hereby levies upon all taxable property in its territory a direct, annual, and irrevocable tax in an amount sufficient to pay, and for the express purpose of paying, the interest on the Obligations as it falls due and also to pay and discharge the principal of the Obligations at maturity.

This tax must be carried from year to year into the Issuer’s tax roll. It must be collected in addition to all other taxes and in the same manner and at the same time as all other taxes. The amount of this tax that is carried into the Issuer’s tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund available to pay debt service on the Obligations. The tax for each year the levy is made will be in the following amounts:

<u>Levy Year</u>	<u>Debt Service Amount Due in Following Year</u>
2014	\$ _____
2015	_____
2016	_____
2017	_____
2018	_____
2019	_____
2020	_____
2021	_____
2022	_____

Taking into account any accrued interest received at the time of delivery of the Obligations, any premium paid to the Issuer by the Purchaser in excess of the stated principal amount of the Obligations that has been deposited into the Debt Service Fund as provided in Section 16 hereof, the Issuer appropriates from its tax levy made in the year 2013 an amount sufficient to pay the remaining amount, if any, needed for the interest and principal payments coming due on the Obligations in 2014. As a result of the foregoing, the Issuer does not need to levy a tax for the interest and principal payments on the Obligations to be made in the year 2014.

Section 16. Debt Service Fund.

The Treasurer is directed to keep the proceeds of the taxes levied under this resolution, when they are collected, in the Debt Service Fund. The Debt Service Fund must be maintained and administered as provided in Section 67.11 of the Wisconsin Statutes. The Issuer shall create a separate account within the Debt Service Fund solely for the Obligations. Any accrued interest received at the time of delivery of the Obligations and the premium, if any, paid to the Issuer by the Purchaser in excess of the stated principal amount of the Obligations must be deposited into such account within the Debt Service Fund and used to pay debt service on the Obligations. If the money in such account within the Debt Service Fund is insufficient to make a payment of principal of, or interest on, the Obligations on a date on which such a payment is due, then the Issuer will promptly provide the necessary funds to make the payment from other sources available to it.

Section 17. Borrowed Money Fund.

The sale proceeds of the Obligations (not including any accrued interest or premium received) must be deposited and kept by the Treasurer in a separate fund. The fund must be designated with both the name of the Obligations and the name Borrowed Money Fund (herein referred to as the “**Borrowed Money Fund**”). Moneys in the Borrowed Money Fund, including any earnings, must be (i) used to pay the costs of the Project, to pay the costs of issuing the Obligations, and to pay the costs of investing amounts in the Borrowed Money Fund, or (ii) transferred to the Debt Service Fund as provided by law.

Section 18. Official Statement.

The Issuer ratifies, authorizes, and approves the preliminary offering document prepared and distributed in connection with the sale of the Obligations, and the Issuer authorizes and directs the final version of such document (the “**Official Statement**”) to be prepared prior to the issuance of the Obligations; *provided, however*, that the Official Statement must be substantially in the form submitted to this meeting, with such modifications as the Municipal Officers approve. The Municipal Officers must deliver copies of the Official Statement to the Purchaser and, if the Purchaser requests, execute one or more copies on behalf of the Issuer. Execution and delivery of the Official Statement conclusively evidences the approval of the Municipal Officers.

Section 19. Publication of Notice.

The Recording Officer must publish notice that the Issuer has agreed to sell the Obligations. The notice must be published in the Issuer's official newspaper as a class 1 notice under Chapter 985 of the Wisconsin Statutes promptly after the adoption of this resolution. The notice must be in substantially the form shown in Exhibit B. The Recording Officer must obtain proof, in affidavit form, of the publication, and must compare the notice as published with the attached form to make sure that no mistake was made in publication.

Section 20. Authorization of Officers.

The appropriate officers of the Issuer are directed to prepare and furnish the following items to the Purchaser and the attorneys approving the legality of the Obligations:

- (i) Certified copies of proceedings and records of the Issuer relating to the Obligations and to the financial condition and affairs of the Issuer.
- (ii) Other affidavits, certificates, and information that may be required to show the facts about the legality of the Obligations, as such facts appear on the books and records under the officer's custody or control or as are otherwise known to the officer.

All certified copies, affidavits, certificates, and information furnished for such purpose are representations of the Issuer as to the facts they present.

Section 21. Further Authorization.

The Issuer authorizes its officers, attorneys, and other agents or employees to do all acts required of them to carry out the purposes of this resolution.

Section 22. Conflict with Prior Acts.

In case any part of a prior action of the Governing Body conflicts with this resolution, the Issuer rescinds that part of the prior action.

Section 23. Severability of Invalid Provisions.

If a court holds any provision of this resolution to be illegal or invalid, then the illegality or invalidity shall not affect any other provision of this resolution.

Section 24. Effective Date.

This resolution takes effect upon its adoption and approval in the manner provided by law.

* * * * *

Adopted: December 9, 2013

Approved: December ____, 2013

Mayor

Clerk

EXHIBIT A

FORM OF OBLIGATION

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

STATE OF WISCONSIN
CITY OF STEVENS POINT

No. R-___ Registered
\$ _____

TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2013C

<u>INTEREST</u> <u>RATE</u>	<u>MATURITY</u> <u>DATE</u>	<u>ORIGINAL</u> <u>ISSUE DATE</u>	<u>CUSIP</u>
___ %	December 1, 20__	December 30, 2013	860248 ___

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

THE CITY OF STEVENS POINT, WISCONSIN (herein called the “**Issuer**”), hereby acknowledges itself to owe, and for value received promises to pay to the Registered Owner, the Principal Amount, on the Maturity Date, and to pay interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is payable on each June 1 and December 1 until the Principal Amount has been paid, beginning on June 1, 2014. Interest is computed on the basis of a 360-day year of twelve 30-day months.

This Obligation is one of a duly authorized issue of obligations (the “**Obligations**”) of the Issuer of an aggregate principal amount of \$2,105,000, all of like tenor, except as to denomination, interest rate, maturity date, and redemption provisions, issued by the Issuer pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes, and is authorized by (i) an initial resolution duly adopted by the governing body of the Issuer on November 18, 2013, and (ii) a resolution duly adopted by the governing body of the Issuer on December 9, 2013, entitled: “A Resolution Authorizing and Providing for the Sale and Issuance of \$2,105,000 Taxable General Obligation Promissory Notes, Series 2013C, and All Related Details” (the “**Resolution**”). The Obligations are issuable only in the form of fully registered obligations.

On the date of their initial delivery, the Obligations will be maintained in a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer (a “**Depository**”), or in the name of the Depository’s nominee, and the Depository and its participants record beneficial ownership and effect transfers of the Obligations electronically (a “**Book-Entry System**”). So long as the Obligations are maintained in a Book Entry System, then the principal of, and interest on, this Obligation will be paid by wire transfer to the Depository or its nominee in accordance with the Depository’s rules that are then in effect by the Treasurer of the Issuer or any successor fiscal agent appointed by the Issuer under Section 67.10 (2) of the Wisconsin Statutes (the “**Fiscal Agent**”), who will act as paying agent and registrar for the Obligations.

If at any time the Obligations are not being maintained in a Book-Entry System, then (i) the principal of this Obligation will be paid by the Fiscal Agent upon its presentation and surrender on or after its maturity date or earlier redemption date at the principal office of the Fiscal Agent, and (ii) the interest on this Obligation will be paid by the Fiscal Agent, on each interest payment date, by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name this Obligation is registered on the register (the “**Register**”) maintained by the Fiscal Agent at the end of the day on the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date (the “**Record Date**”).

The principal of, and interest on, this Obligation is payable in lawful money of the United States of America. For the prompt payment of the principal of, and interest on, this Obligation, the Issuer has irrevocably pledged its full faith, credit, and resources. The Issuer has levied upon all taxable property in its territory a direct, annual, and irrevocable tax sufficient in amount to pay, and for the express purpose of paying, the interest on this Obligation as it falls due and the principal of this Obligation on the Maturity Date.

The Obligations maturing on or after December 1, 2021 are subject to redemption prior to their stated maturity dates, at the Issuer’s option, in whole or in part, in the order of maturity selected by the Issuer, on December 1, 2020 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed plus accrued interest to the redemption date, and no premium will be paid. If less than all outstanding Obligations are redeemed, then the Obligations will be redeemed in multiples of \$5,000 as described below.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent and in exchange and upon the payment of a charge sufficient to reimburse the Fiscal Agent for any tax, fee, or other governmental charge required to be made with respect to such registration, the Issuer will issue new fully registered Obligations in the same aggregate

principal amounts to the successor securities depository and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If less than all the principal amount of a specific maturity is redeemed, then on the redemption date and upon surrender of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed redemption date.

Accrual of Interest. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date.

Register. The Issuer, the Fiscal Agent, and any alternate fiscal agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

If at any time the Obligations are not being maintained in a Book-Entry System, then the following provisions apply:

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation must be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Fiscal Agent will issue one or more new fully registered Obligations, in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer will randomly select the Obligations to be redeemed. If less than all the Obligations of a particular maturity have been called for redemption, then upon surrender of the Obligation to be redeemed, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations must be sent by first class mail, not less than 30, and not more than 60, days before the redemption date to the registered owners of any Obligations to be redeemed. A notice of redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed redemption date to the registered owners of the Obligations which have been called for redemption.

Accrual of Interest. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date.

Register. The Issuer, the Fiscal Agent, and any alternate fiscal agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

The Issuer certifies, recites, and declares that all acts, conditions, and procedures required by law to be, or to be done, leading up to, and in, the issuing of this Obligation and of the issue of which it is a part, do exist, have happened, and have been done and performed in regular and due form, time, and manner as required by law; that the indebtedness of the Issuer, including this Obligation and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual and irrevocable tax has been levied by the Issuer sufficient to pay the interest on this Obligation when it falls due and also to pay and discharge the principal of this Obligation at maturity.

IN WITNESS WHEREOF, the Issuer, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its Mayor and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of December 30, 2013.

CITY OF STEVENS POINT, WISCONSIN

Mayor

[SEAL]

Clerk

Certificate of Authentication

Dated: December __, 2013

This Obligation is one of the Obligations described in the Resolution.

By: _____
Treasurer, as Fiscal Agent

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

(Please Print or Type Name and Address of Assignee)

the within-mentioned Obligation and all rights thereunder and does hereby irrevocably constitute and appoint _____ attorney-in-fact, to transfer the same on the books of the registry in the office of the Fiscal Agent, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed

NOTICE: Signatures must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Fiscal Agent . Those requirements include membership or participation in the Securities Transfer Association Medallion Program (“STAMP”) or such other “signature guarantee program” as may be determined by the Fiscal Agent in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Note: The signature to this assignment must correspond with the name as written on the face of the within Obligation in every particular, without any alteration or change. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of the person’s authority to act must accompany this Obligation.

December __, 2013

City of Stevens Point
1515 Strongs Avenue
Stevens Point, Wisconsin 54481

Subject: \$2,105,000
City of Stevens Point, Wisconsin
Taxable General Obligation Promissory Notes, Series 2013C

We have acted as bond counsel to the City of Stevens Point, Wisconsin (the “**Issuer**”) in connection with the issuance of its \$2,105,000 Taxable General Obligation Promissory Notes, Series 2013C, dated December 30, 2013 (the “**Obligations**”).

We examined the law, a certified copy of the proceedings relating to the issuance of the Obligations, and certifications of public officials and others. As to questions of fact material to our opinion, we relied upon the certified proceedings and certifications without independently undertaking to verify them.

Based upon this examination, it is our opinion that, under existing law:

1. The Obligations are valid and binding general obligations of the Issuer.
2. All taxable property in the Issuer’s territory is subject to ad valorem taxation without any limit as to rate or amount to pay the principal and interest coming due on the Obligations. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Obligations except to the extent that the Issuer has deposited other funds, or there is otherwise surplus money, in the debt service fund created for the Obligations under Wisconsin law.

The rights of the owners of the Obligations and the enforceability of the Obligations may be limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors’ rights and by equitable principles (which may be applied in either a legal or an equitable proceeding).

We express no opinion as to the truth or completeness of any official statement or other disclosure document used in connection with the offer and sale of the Obligations.

Our opinion is given as of the date of this letter. We assume no duty to update our opinion to reflect any facts or circumstances that later come to our attention or any subsequent changes in law. In acting as bond counsel, we have established an attorney-client relationship only with the Issuer.

Very truly yours,

EXHIBIT B

NOTICE TO THE ELECTORS OF THE
CITY OF STEVENS POINT, WISCONSIN
RELATING TO TAXABLE NOTE SALE

On December 9, 2013, pursuant to Section 67.12 (12) of the Wisconsin Statutes, a resolution was offered, read, approved, and adopted whereby the City of Stevens Point, Wisconsin authorized the borrowing of money and entered into a contract to sell taxable general obligation promissory notes in the principal amount of \$2,105,000. It is anticipated that the closing of this note financing will be held on or about December 30, 2013. A copy of all proceedings had to date with respect to the authorization and sale of said notes is on file and may be examined in the office of the City Clerk, at 1515 Strongs Avenue, Stevens Point, Wisconsin between the hours of 7:30 a.m. and 4:00 p.m. on weekdays.

This notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Publication Date: December ____, 2013

/s/ John Moe

City Clerk

CERTIFICATIONS BY CLERK

I, John Moe, certify as follows:

- I am the duly qualified and acting Clerk of the City of Stevens Point, Wisconsin (the “**Municipality**”).
- As such I have in my possession, or have access to, the complete corporate records of the Municipality and of its Common Council (the “**Governing Body**”).
- Attached to this certificate is a true, correct, and complete copy of the resolution (the “**Resolution**”) entitled:

A Resolution Authorizing and Providing for the Sale and Issuance of \$2,105,000 Taxable General Obligation Promissory Notes, Series 2013C, and All Related Details

I further certify as follows:

1. **Meeting Date.** On December 9, 2013, a meeting of the Governing Body was held beginning at ____ p.m.
2. **Posting.** On December ____, 2013 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the Municipality’s offices in Stevens Point, Wisconsin a notice setting forth the time, date, place, and subject matter of said meeting. The notice specifically referred to the Resolution.
3. **Notification of Media.** On December ____, 2013 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the time, date, place, and subject matter of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the Municipality. The communication specifically referred to the Resolution.
4. **Open Meeting Law Compliance.** The meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.
5. **Members Present.** The meeting was duly called to order by the Mayor (the “**Presiding Officer**”), who chaired the meeting. Upon roll call, I noted and recorded that there were ____ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.
6. **Consideration of and Roll Call Vote on Resolution.** Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing

Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution.** The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer.** The Resolution was approved by the Presiding Officer on December ___, 2013, and I have recorded the approval. The approval is evidenced by the signature of the Mayor on the copy of the Resolution to which this certificate is attached.

9. **Publication of Exhibit B to Resolution.** I have caused Exhibit B to the Resolution to be published in the form and place specified in the Resolution.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Municipality, if any, on this certificate on December ____, 2013.

Clerk

[Seal]

**COMMON COUNCIL
OF THE
CITY OF STEVENS POINT, WISCONSIN**

December 9, 2013

Resolution No. _____

**A Resolution Authorizing and Providing for the Sale and Issuance of
\$780,000* General Obligation Promissory Notes, Series 2013D,
and All Related Details**

RECITALS

The Common Council (the “**Governing Body**”) of the City of Stevens Point, Wisconsin (the “**Issuer**”) makes the following findings and determinations:

1. The Issuer is in need of funds for public purposes including, but not limited to, street improvements (the “**Project**”).
2. On November 18, 2013, the Governing Body adopted an initial resolution authorizing the issuance of general obligation promissory notes of the Issuer for the purposes of paying the costs of the Project (the “**Initial Resolution**”).
3. Notice of the sale (the “**Notice to Bidders**”) of the \$780,000 City of Stevens Point, Wisconsin General Obligation Promissory Notes, Series 2013D (the “**Obligations**”) was given to such media typically monitored by prospective bidders in the manner and form directed in the Initial Resolution. The Notice to Bidders is made of record in these proceedings, and the Governing Body ratifies the notice.
4. In accordance with the Notice to Bidders and the Notice of Sale for the Obligations (the “**Notice of Sale**”), written bids for the sale of the Obligations were received and delivered to the Governing Body.
5. The Governing Body has considered all the bids it received. The best bidder was _____, or a group that it represents (the “**Purchaser**”). The Purchaser bid the price of \$_____ for the entire issue of Obligations (the “**Purchase Price**”), plus any accrued interest, and specified that the Obligations maturing on December 1 in the years shown below will bear interest at the respective interest rates shown below:

<u>Year</u>	<u>Principal Amount</u>	<u>Interest Rate</u>
2015	\$80,000	____%
2016	80,000	____
2017	80,000	____
2018	85,000	____
2019	85,000	____
2020	90,000	____
2021	90,000	____
2022	95,000	____
2023	95,000	____

6. The Purchaser’s bid complies with all terms of the Notice to Bidders and the Notice of Sale.

7. The Issuer has taken all actions required by law and has the power to sell and issue the Obligations.

8. The Governing Body is adopting this resolution to sell the Obligations and provide for their issuance upon the terms and conditions set forth in this resolution.

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Definitions.

In this resolution, the following terms have the meanings given in this section, unless the context clearly requires another meaning.

“**Book-Entry System**” means a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer, or in the name of such a depository’s nominee, and the depository and its participants record beneficial ownership and effect transfers of the Obligations electronically.

“**Code**” means the Internal Revenue Code of 1986, as amended.

“**Debt Service Fund**” means the fund created by the Issuer pursuant to Section 67.11 of the Wisconsin Statutes to provide for the payment of debt service on its general obligations.

“**Depository**” means DTC or any successor appointed by the Issuer and acting as securities depository for the Obligations.

“**DTC**” means The Depository Trust Company.

“**Financial Officer**” means the Treasurer.

“**Fiscal Agent**” means the Treasurer, or any successor fiscal agent appointed by the Issuer to act as paying agent and registrar for the Obligations pursuant to Section 67.10 (2) of the Wisconsin Statutes.

“**Governing Body**” means the Issuer’s Common Council.

“**Issuer**” means the City of Stevens Point, Wisconsin.

“**Municipal Officers**” means the Mayor and the Clerk of the Issuer. These are the officers required by law to execute general obligations on the Issuer’s behalf.

“**Notice of Sale**” means the Notice of Sale that was (i) included in the offering document for the Obligations and (ii) used in offering the Obligations for sale to underwriters by competitive bid.

“**Obligations**” means the \$780,000 City of Stevens Point, Wisconsin General Obligation Promissory Notes, Series 2013D, which will be issued pursuant to this resolution.

“**Original Issue Date**” means December 30, 2013.

“**Project**” has the meaning set forth in the recitals to this resolution.

“**Purchase Price**” means \$_____.

“**Purchaser**” means _____, or a group that it represents.

“**Record Date**” means the 15th day (whether or not a business day) of the calendar month just before a regularly scheduled interest payment date for the Obligations.

“**Recording Officer**” means the Issuer’s Clerk.

“**Register**” means the register maintained by the Fiscal Agent at its designated office, in which the Fiscal Agent records:

- (i) The name and address of the owner of each Obligation.
- (ii) All transfers of each Obligation.

“**Treasurer**” means the Issuer’s Treasurer.

Section 2. Exhibits.

The attached exhibits are also a part of this resolution as though they were fully written out in this resolution:

- (i) *Exhibit A* — Form of Obligation.

- (ii) *Exhibit B* — Notice to Electors of Sale.

Section 3. Purposes of Borrowing; Issuance of Obligations.

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, general obligation promissory notes of the Issuer in the principal amount of \$780,000. The Obligations will be issued pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes to pay the costs of the Project and issuing the Obligations (including, but not limited to, costs and fees for printing, financial consultants, bond counsel, rating agencies, insurance, and registration, as applicable).

Section 4. Terms of Obligations.

The Obligations will be named “City of Stevens Point, Wisconsin General Obligation Promissory Notes, Series 2013D.” The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The face amount of each Obligation will be \$5,000 or any multiple thereof up to the principal amount authorized for that maturity.

The Obligations will bear interest from the Original Issue Date. Interest will be due and payable on each June 1 and December 1, beginning on June 1, 2014, until the principal of the Obligations has been paid. Interest on each Obligation will be (i) computed on the basis of a 360-day year of twelve 30-day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations. The following table shows when the Obligations will mature and the rate of interest each maturity will bear:

<u>Maturity Date</u> <u>(December 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>
2015	\$80,000	____%
2016	80,000	____
2017	80,000	____
2018	85,000	____
2019	85,000	____
2020	90,000	____
2021	90,000	____
2022	95,000	____
2023	95,000	____

The principal of, and interest on, the Obligations will be payable in lawful money of the United States of America.

Section 5. Fiscal Agent.

The Issuer appoints the Fiscal Agent to act as paying agent and registrar for the Obligations. Among other things, the Fiscal Agent must maintain the Register.

Section 6. Appointment of Depository.

The Issuer appoints DTC to act as securities depository for the Obligations. An authorized representative of the Issuer has previously executed a blanket issuer letter of representations with DTC on the Issuer's behalf, and the Issuer ratifies and approves that document.

Section 7. Book-Entry System.

On the date of their initial delivery, the Obligations will be registered in the name of DTC or its nominee and maintained in a Book-Entry System. If the Issuer's relationship with DTC is terminated, then the Issuer may appoint another securities depository to maintain the Book-Entry System.

If at any time the Obligations are not being maintained in a Book-Entry System, then the Issuer will do the following:

- (i) At its expense, the Issuer will prepare, authenticate, and deliver to the beneficial owners of the Obligations fully registered certificated Obligations in the denomination of \$5,000 or any multiple thereof in the aggregate principal amount then outstanding. The beneficial owners will be those shown on the records of the Depository and its direct and indirect participants.
- (ii) The Issuer will appoint a fiscal agent to act as paying agent and registrar for the Obligations under Section 67.10 (2) of the Wisconsin Statutes.

Section 8. Redemption.

The Obligations maturing on or after December 1, 2021 are subject to redemption before their stated maturity dates, at the Issuer's option, in whole or in part, in the order of maturity selected by the Issuer, on December 1, 2020 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If less than all outstanding Obligations are redeemed, then the Obligations will be redeemed in multiples of \$5,000 in accordance with Sections 9 and 10 of this resolution.

Section 9. Payment of Obligations/Transfers/Under Book-Entry System.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Payment. The Fiscal Agent is directed to pay the principal of, and interest on, the Obligations by wire transfer to the Depository or its nominee in accordance with the Depository's rules that are then in effect.

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent, and the payment of a charge sufficient to reimburse the Fiscal Agent for any tax, fee, or other governmental charge required to be made with respect to such registration, the Issuer will issue new fully registered Obligations in the same aggregate principal amounts to the successor securities depository, and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If an Obligation has been called for redemption but less than all the principal amount of a specific maturity is redeemed, then on the redemption date, upon surrender of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed redemption date.

Accrual of Interest. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date.

Register. The Issuer, the Fiscal Agent, and any alternate fiscal agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligations for all purposes whatsoever under this resolution.

Section 10. Payment of Obligations/Transfers/Not Under Book-Entry System.

If at any time the Obligations are not being maintained in a Book-Entry System, then the following provisions apply:

Payment. The Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the designated

office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation must be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Fiscal Agent will issue one or more new fully registered Obligations in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after the Obligation has been called for redemption.

Partial Redemptions. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer will randomly select the Obligations to be redeemed. If less than all Obligations of a particular maturity have been called for redemption, then upon surrender of the Obligation to be redeemed, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations must be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of the Obligations to be redeemed. A notice of redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed redemption date, to the registered owners of the Obligations which have been called for redemption.

Accrual of Interest. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date.

Register. The Issuer, the Fiscal Agent, and any alternate fiscal agent may treat the entity or person in whose name any Obligation is registered on the Register as the absolute owner of the Obligation for all purposes whatsoever under this resolution.

Section 11. Form of Obligations.

The Obligations must be in substantially the form shown in Exhibit A. Omissions, insertions, or variations are permitted if they are deemed necessary or desirable and are consistent with this resolution or any supplemental resolution.

Section 12. Execution of Obligations.

The Obligations must be signed by the persons who are the Municipal Officers on the date on which the Obligations are signed. The Obligations must be sealed with the Issuer's corporate seal (or a facsimile), if the Issuer has one, and they must also be authenticated by the manual signature of the Fiscal Agent.

The Obligations will be valid and binding even if before they are delivered any person whose signature appears on the Obligations is no longer living or is no longer the person authorized to sign the Obligations. In that event, the Obligations will have the same effect as if the person were living or were still the person authorized to sign the Obligations.

A facsimile signature may be used as long as at least one signature of a Municipal Officer is a manual signature or the Fiscal Agent's certificate of authentication has a manual signature. If a facsimile signature is used, then it will be treated as the officer's own signature.

Section 13. Continuing Disclosure.

The Obligations are exempt from the requirement that a participating underwriter obtain the Issuer's undertaking to provide continuing disclosure.

Section 14. Sale of Obligations.

The Issuer awards the sale of the Obligations to the Purchaser at the Purchase Price, plus any accrued interest from the Original Issue Date to the date of delivery of the Obligations. The Issuer approves and accepts the purchase agreement signed and presented by the Purchaser to evidence the purchase of the Obligations (the "**Purchase Agreement**"). The Municipal Officers are directed (i) to sign the Purchase Agreement in the Issuer's name and (ii) to take any additional actions needed to effect the closing for the Obligations.

The Financial Officer is directed to comply with the terms of the Notice of Sale with respect to any good-faith deposit requirements.

The Municipal Officers are directed to sign the Obligations and to arrange for delivery of the Obligations to the Purchaser in accordance with the Notice of Sale, the Purchase Agreement, and this resolution. The Obligations may be delivered to the Purchaser upon payment by the Purchaser of the Purchase Price, plus any accrued interest, as required by the Notice of Sale.

The sale of the Obligations is conditioned upon the Issuer furnishing the following items to the Purchaser:

- (i) The Obligations, together with the written, unqualified approving opinion of the law firm of Foley & Lardner LLP, bond counsel, evidencing the legality of the Obligations and that interest on the Obligations will be excluded from gross income for federal income tax purposes.
- (ii) A transcript of the proceedings relating to the issuance of the Obligations.

- (iii) A certificate showing that no litigation has been threatened or is pending that would affect the legality of the Obligations or the right of the Issuer to issue them at the time of their delivery.

Section 15. General Obligation Pledge; Tax Levy.

For the prompt payment of the principal of, and interest on, the Obligations, the Issuer irrevocably pledges its full faith, credit, and resources. The Issuer hereby levies upon all taxable property in its territory a direct, annual, and irrevocable tax in an amount sufficient to pay, and for the express purpose of paying, the interest on the Obligations as it falls due and also to pay and discharge the principal of the Obligations at maturity.

This tax must be carried from year to year into the Issuer’s tax roll. It must be collected in addition to all other taxes and in the same manner and at the same time as all other taxes. The amount of this tax that is carried into the Issuer’s tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund available to pay debt service on the Obligations. The tax for each year the levy is made will be in the following amounts:

<u>Levy Year</u>	<u>Debt Service Amount Due in Following Year</u>
2014	\$_____
2015	_____
2016	_____
2017	_____
2018	_____
2019	_____
2020	_____
2021	_____
2022	_____

Taking into account any accrued interest received at the time of delivery of the Obligations, any premium paid to the Issuer by the Purchaser in excess of the stated principal amount of the Obligations that has been deposited into the Debt Service Fund as provided in Section 16 hereof, the Issuer appropriates from its tax levy made in the year 2013 an amount sufficient to pay the remaining amount, if any, needed for the interest payments coming due on the Obligations in 2014. As a result of the foregoing, the Issuer does not need to levy a tax for the interest payments on the Obligations to be made in the year 2014.

Section 16. Debt Service Fund.

The Treasurer is directed to keep the proceeds of the taxes levied under this resolution, when they are collected, in the Debt Service Fund. The Debt Service Fund must be maintained and administered as provided in Section 67.11 of the Wisconsin Statutes. The Issuer shall create a separate account within the Debt Service Fund solely for the Obligations. Any accrued interest received at the time of delivery of the Obligations and the premium, if any, paid

to the Issuer by the Purchaser in excess of the stated principal amount of the Obligations must be deposited into such account within the Debt Service Fund and used to pay interest on the Obligations. If the money in such account within the Debt Service Fund is insufficient to make a payment of principal of, or interest on, the Obligations on a date on which such a payment is due, then the Issuer will promptly provide the necessary funds to make the payment from other available sources.

Section 17. Borrowed Money Fund.

The sale proceeds of the Obligations (not including any accrued interest or premium received) must be deposited and kept by the Treasurer in a separate fund. The fund must be designated with both the name of the Obligations and the name Borrowed Money Fund (herein referred to as the “**Borrowed Money Fund**”). Moneys in the Borrowed Money Fund, including any earnings, must (a) be used to pay the costs of the Project and issuing the Obligations, or (b) be transferred to the Debt Service Fund as provided by law.

Section 18. Official Statement.

The Issuer ratifies and approves the preliminary offering document prepared and distributed in connection with the sale of the Obligations, and the Issuer authorizes and directs the final version of such document (the “**Official Statement**”) to be prepared prior to the issuance of the Obligations; *provided, however*, that the Official Statement must be substantially in the form submitted to this meeting, with such modifications as the Municipal Officers approve. The Municipal Officers must deliver copies of the Official Statement to the Purchaser and, if the Purchaser requests, execute one or more copies on behalf of the Issuer. Execution and delivery of the Official Statement conclusively evidences the approval of the Municipal Officers.

Section 19. Publication of Notice.

The Recording Officer must publish notice that the Issuer has agreed to sell the Obligations. The notice must be published in a newspaper of general circulation in the locality of the Issuer, or in the Issuer’s official newspaper if it has one, as a class 1 notice under Chapter 985 of the Wisconsin Statutes promptly after the adoption of this resolution. The notice must be in substantially the form shown in Exhibit B. The Recording Officer must obtain proof, in affidavit form, of the publication, and must compare the notice as published with the attached form to make sure that no mistake was made in publication.

Section 20. Authorization of Officers.

The appropriate officers of the Issuer are directed to prepare and furnish the following items to the Purchaser and the attorneys approving the legality of the Obligations:

- (i) Certified copies of proceedings and records of the Issuer relating to the Obligations and to the financial condition and affairs of the Issuer.
- (ii) Other affidavits, certificates, and information that may be required to show the facts about the legality of the Obligations, as such facts appear on the

books and records under the officer's custody or control or as are otherwise known to the officer.

All certified copies, affidavits, certificates, and information furnished for such purpose are representations of the Issuer as to the facts they present.

Section 21. Qualified Tax-Exempt Obligations.

The Issuer designates the Obligations as "qualified tax exempt obligations" for purposes of Section 265(b)(3) of the Code.

Section 22. Tax Law Covenants.

The Issuer covenants that it will comply with all requirements of the Code and the Treasury Regulations promulgated thereunder, that must be satisfied so that interest on the Obligations will be excluded from gross income for federal income tax purposes.

Section 23. Further Authorization.

The Issuer authorizes its officers, attorneys, and other agents or employees to do all acts required of them to carry out the purposes of this resolution.

Section 24. Conflict with Prior Acts.

In case any part of a prior action of the Governing Body conflicts with this resolution, the Issuer rescinds that part of the prior action.

Section 25. Severability of Invalid Provisions.

If a court holds any provision of this resolution to be illegal or invalid, then the illegality or invalidity shall not affect any other provision of this resolution.

Section 26. Resolution Effective upon Adoption and Approval.

This resolution takes effect upon its adoption and approval in the manner provided by law.

* * * * *

Adopted: December 9, 2013

Approved: December ____, 2013

Mayor

Clerk

EXHIBIT A

FORM OF OBLIGATION

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation (“DTC”), to the issuer or its agent for registration of transfer, exchange, or payment, and any certificate issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

STATE OF WISCONSIN
CITY OF STEVENS POINT

No. R-___ Registered
\$ _____

GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2013D

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL ISSUE DATE</u>	<u>CUSIP</u>
_____%	December 1, 20__	December 30, 2013	860248 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

THE CITY OF STEVENS POINT, WISCONSIN (herein called the “**Issuer**”), hereby acknowledges itself to owe, and for value received promises to pay to the Registered Owner, the Principal Amount, on the Maturity Date, and interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is due and payable on each June 1 and December 1, beginning on June 1, 2014, until the Principal Amount has been paid. Interest is computed on the basis of a 360-day year of twelve 30-day months.

This Obligation is one of a duly authorized issue of obligations (the “**Obligations**”) of the Issuer of an aggregate principal amount of \$780,000, all of like tenor, except as to denomination, interest rate, maturity date, and redemption provisions, issued by the Issuer pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes, and is authorized by (i) an initial resolution duly adopted by the governing body of the Issuer on November 18, 2013, and (ii) a resolution duly adopted by the governing body of the Issuer on December 9, 2013, entitled: “A Resolution Authorizing and Providing for the Sale and Issuance of \$780,000 General Obligation Promissory Notes, Series 2013D, and All Related Details” (the “**Resolution**”). The Obligations are issuable only in the form of fully registered obligations.

On the date of their initial delivery, the Obligations will be maintained in a system in which no physical distribution of certificates representing ownership of the Obligations is made to the owners of the Obligations but instead all outstanding Obligations are registered in the name of a securities depository appointed by the Issuer (a “**Depository**”), or in the name of the Depository’s nominee, and the Depository and its participants record beneficial ownership and effect transfers of the Obligations electronically (a “**Book-Entry System**”). So long as the Obligations are maintained in a Book Entry System, then the principal of, and interest on, this Obligation will be paid by wire transfer to the Depository or its nominee in accordance with the Depository’s rules that are then in effect by the Treasurer of the Issuer or any successor fiscal agent appointed by the Issuer under Section 67.10 (2) of the Wisconsin Statutes (the “**Fiscal Agent**”), who will act as paying agent and registrar for the Obligations.

If at any time the Obligations are not being maintained in a Book-Entry System, then (i) the principal of this Obligation will be paid by the Fiscal Agent upon its presentation and surrender on or after its maturity date or earlier redemption date at the designated office of the Fiscal Agent, and (ii) the interest on this Obligation will be paid by the Fiscal Agent, on each interest payment date, by wire or other electronic transfer or by check sent by first class mail to the person in whose name this Obligation is registered on the register (the “**Register**”) maintained by the Fiscal Agent at the end of the day on the 15th day (whether or not a business day) of the calendar month just before each regularly scheduled interest payment date (the “**Record Date**”).

The principal of, and interest on, this Obligation is payable in lawful money of the United States of America. For the prompt payment of the principal of, and interest on, this Obligation, the Issuer has irrevocably pledged its full faith, credit, and resources. The Issuer has levied upon all taxable property in its territory a direct, annual, and irrevocable tax sufficient in amount to pay, and for the express purpose of paying, the interest on this Obligation as it falls due and the principal of this Obligation on the Maturity Date.

The Obligations maturing on or after December 1, 2021 are subject to redemption before their stated maturity dates, at the Issuer’s option, in whole or in part, in the order of maturity selected by the Issuer, on December 1, 2020 and on any date thereafter. The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the redemption date, and no premium will be paid. If less than all outstanding Obligations are redeemed, then the Obligations will be redeemed in multiples of \$5,000 as set forth below.

So long as the Obligations are being maintained in a Book-Entry System, the following provisions apply:

Transfers. The Obligations are transferable, only upon the Register and only if the Depository ceases to act as securities depository for the Obligations and the Issuer appoints a successor securities depository. If that happens, then upon the surrender of the Obligations to the Fiscal Agent and in exchange and upon the payment of a charge sufficient to reimburse the Fiscal Agent for any tax, fee, or other governmental charge required to be made with respect to such registration, the Issuer will issue new fully registered Obligations in the same aggregate

principal amounts to the successor securities depository and the Obligations will be recorded as transferred to the successor securities depository in the Register.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Depository and its direct and indirect participants will select the beneficial owners of the Obligations to be redeemed. If less than all of the principal amount of a specific maturity is redeemed, then on the redemption date and upon surrender of the Obligation, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations will be sent to the Depository, in the manner required by the Depository, not less than 30, and not more than 60, days prior to the proposed redemption date. A notice of redemption may be revoked by sending notice to the Depository, in the manner required by the Depository, not less than 15 days prior to the proposed redemption date.

Accrual of Interest. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date.

Register. The Issuer, the Fiscal Agent, and any alternate fiscal agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

If at any time the Obligations are not being maintained in a Book-Entry System, then the following provisions apply:

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000 or any multiple thereof. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation must be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Fiscal Agent will issue one or more new fully registered Obligations, in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

The Fiscal Agent will not be required to make any transfer of the Obligations (i) during the 15 calendar days before the date of the sending of notice of any proposed redemption of the Obligations, or (ii) with respect to any particular Obligation, after such Obligation has been called for redemption.

Partial Redemption. If less than all the Obligations of a particular maturity are to be redeemed, then the Issuer will randomly select the Obligations to be redeemed. If less than all Obligations of a particular maturity have been called for redemption, then upon surrender of the Obligation to be redeemed, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Notice of Redemption. Notice of the redemption of any of the Obligations must be sent by first class mail, not less than 30, and not more than 60, days before the redemption date, to the registered owners of any Obligations to be redeemed. A notice of redemption may be revoked by sending a notice by first class mail, not less than 15 days prior to the proposed redemption date, to the registered owners of the Obligations which have been called for redemption.

Accrual of Interest. If payment of an Obligation called for redemption has been made or provided for, then interest on the Obligation stops accruing on the stated redemption date.

Register. The Issuer, the Fiscal Agent, and any alternate fiscal agent may treat the entity or person in whose name this Obligation is registered on the Register as the absolute owner of this Obligation for all purposes.

The Issuer certifies, recites, and declares that all acts, conditions, and procedures required by law to be, or to be done, leading up to, and in, the issuing of this Obligation and of the issue of which it is a part, do exist, have happened, and have been done and performed in regular and due form, time, and manner as required by law; that the indebtedness of the Issuer, including this Obligation and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual and irrevocable tax has been levied by the Issuer sufficient to pay the interest on this Obligation when it falls due and also to pay and discharge the principal of this Obligation at maturity.

IN WITNESS WHEREOF, the Issuer, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its Mayor and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of December 30, 2013.

CITY OF STEVENS POINT, WISCONSIN

Mayor

[SEAL]

Clerk

Certificate of Authentication

Dated: December __, 2013

This Obligation is one of the Obligations described in the Resolution.

By: _____
Treasurer, as Fiscal Agent

ASSIGNMENT

For value received, the undersigned hereby sells, assigns, and transfers unto

PLEASE INSERT SOCIAL SECURITY OR
OTHER IDENTIFYING NUMBER OF ASSIGNEE

[Empty rectangular box for Social Security or other identifying number]

(Please Print or Type Name and Address of Assignee)

the within-mentioned Obligation and all rights thereunder and does hereby irrevocably constitute and appoint _____ attorney-in-fact, to transfer the same on the books of the registry in the office of the Fiscal Agent, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed

NOTICE: Signatures must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Fiscal Agent . Those requirements include membership or participation in the Securities Transfer Association Medallion Program (“STAMP”) or such other “signature guarantee program” as may be determined by the Fiscal Agent in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Note: The signature to this assignment must correspond with the name as written on the face of the within Obligation in every particular, without any alteration or change. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of the person’s authority to act must accompany this Obligation.

December __, 2013

City of Stevens Point
1515 Strongs Avenue
Stevens Point, Wisconsin 54481

Subject: \$780,000
City of Stevens Point, Wisconsin
General Obligation Promissory Notes, Series 2013D

We have acted as bond counsel to the City of Stevens Point, Wisconsin (the “**Issuer**”) in connection with the issuance of its \$780,000 General Obligation Promissory Notes, Series 2013D, dated December 30, 2013 (the “**Obligations**”).

We examined the law, a certified copy of the proceedings relating to the issuance of the Obligations, and certifications of public officials and others. As to questions of fact material to our opinion, we relied upon the certified proceedings and certifications without independently undertaking to verify them.

Based upon this examination, it is our opinion that, under existing law:

1. The Obligations are valid and binding general obligations of the Issuer.
2. All taxable property in the Issuer’s territory is subject to ad valorem taxation without any limit as to rate or amount to pay the principal and interest coming due on the Obligations. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Obligations except to the extent that the Issuer has deposited other funds, or there is otherwise surplus money, in the debt service fund created for the Obligations under Wisconsin law.
3. Interest on the Obligations is excluded from gross income for federal income tax purposes and is not a specific item of tax preference for purposes of the federal alternative minimum tax imposed on all taxpayers; however, interest on the Obligations is taken into account in determining adjusted current earnings for purposes of computing the alternative minimum tax imposed on certain corporations. The Issuer must comply with all requirements of the Internal Revenue Code of 1986, as amended (the “**Code**”), that must be satisfied after the Obligations are issued for interest on the Obligations to be, or continue to be, excluded from gross income for federal income tax purposes. The Issuer has agreed to comply with those requirements. Its failure to do so may cause interest on the Obligations to be included in gross income for federal income tax purposes, in some cases retroactively to the date the Obligations were issued. The Issuer has designed the Obligations as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code. We express no opinion about other federal tax law consequences relating to the Obligations.

The rights of the owners of the Obligations and the enforceability of the Obligations may be limited by bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights and by equitable principles (which may be applied in either a legal or an equitable proceeding).

We express no opinion as to the truth or completeness of any official statement or other disclosure document used in connection with the offer and sale of the Obligations.

Our opinion is given as of the date of this letter. We assume no duty to update our opinion to reflect any facts or circumstances that later come to our attention or any subsequent changes in law. In acting as bond counsel, we have established an attorney-client relationship with the Issuer.

Very truly yours,

EXHIBIT B

NOTICE TO THE ELECTORS OF THE
CITY OF STEVENS POINT, WISCONSIN
RELATING TO NOTE SALE

On December 9, 2013, pursuant to Section 67.12 (12) of the Wisconsin Statutes, a resolution was offered, read, approved, and adopted whereby the City of Stevens Point, Wisconsin authorized the borrowing of money and entered into a contract to sell general obligation promissory notes in the principal amount of \$780,000. It is anticipated that the closing of this note financing will be held on or about December 30, 2013. A copy of all proceedings had to date with respect to the authorization and sale of said notes is on file and may be examined in the office of the City Clerk, at 1515 Strongs Avenue, Stevens Point, Wisconsin between the hours of 7:30 a.m. and 4:00 p.m. on weekdays.

This notice is given pursuant to Section 893.77 of the Wisconsin Statutes, which provides that an action or proceeding to contest the validity of such financing, for other than constitutional reasons, must be commenced within 30 days after the date of publication of this notice.

Publication Date: December ____, 2013

/s/ John Moe

City Clerk

CERTIFICATIONS BY CLERK

I, John Moe, certify as follows:

- I am the duly qualified and acting Clerk of the City of Stevens Point, Wisconsin (the “**Municipality**”).
- As such I have in my possession, or have access to, the complete corporate records of the Municipality and of its Common Council (the “**Governing Body**”).
- Attached to this certificate is a true, correct, and complete copy of the resolution (the “**Resolution**”) entitled:

A Resolution Authorizing and Providing for the Sale and Issuance of \$780,000 General Obligation Promissory Notes, Series 2013D, and All Related Details

I further certify as follows:

1. **Meeting Date.** On December 9, 2013, a meeting of the Governing Body was held beginning at ____ p.m.
2. **Posting.** On December ____, 2013 (and not less than 24 hours prior to the meeting), I posted, or caused to be posted, at the Municipality’s offices in Stevens Point, Wisconsin a notice setting forth the time, date, place, and subject matter of said meeting. The notice specifically referred to the Resolution.
3. **Notification of Media.** On December ____, 2013 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the time, date, place, and subject matter of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the Municipality, if any. The communication specifically referred to the Resolution.
4. **Open Meeting Law Compliance.** The meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.
5. **Members Present.** The meeting was duly called to order by the Mayor (the “**Presiding Officer**”), who chaired the meeting. Upon roll call, I noted and recorded that there were ____ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.
6. **Consideration of and Roll Call Vote on Resolution.** Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing

Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, ___ of the Governing Body members voted Aye, ___ voted Nay, and ___ Abstained.

7. **Adoption of Resolution.** The Resolution was supported by the affirmative vote of a majority of a quorum of the members of the Governing Body in attendance. The Presiding Officer then declared that the Resolution was adopted, and I recorded the adoption of the Resolution.

8. **Approval of Presiding Officer.** The Resolution was approved by the Presiding Officer on December ____, 2013, and I have recorded the approval. The approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution to which this certificate is attached.

9. **Publication of Exhibit B to Resolution.** I have caused Exhibit B to the Resolution to be published in the form and place specified in the Resolution.

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Municipality, if any, on this certificate as of December ____, 2013.

Clerk

[Seal]

**PERSONAL PROPERTY/ACCOUNTS RECEIVABLE
WRITE-OFF LIST AS OF NOVEMBER 30, 2013**

PERSONAL PROPERTY

2011

Divinity Dining Unlimited LLC/Jason Cywin (PP#13583)	\$453.59
LMC Properties LLC/Chris & Laura Carter (PP#12886)	\$113.39
Norman A. Jr & Marilou Myers (PP#12054)	\$4.68
Norman A. Jr & Marilou Myers (PP#12055)	\$3.20
Norman A. Jr & Marilou Myers (PP#12057)	\$5.91
Point Properties/Norman & Marilou Myers (PP#12503)	\$4.93
Remedy Ink/Jeremy Hulce (PP#13565)	<u>\$557.11</u>
	\$1,142.81

2012

American Mgmt Dev Group/Timothy Bednarz (PP#11410)	\$57.82
Colligan's Bakery Inc/Terry & Kitty Colligan (PP#13079)	\$2,224.08
Creative Mind Tattoos/Flyod Sean McCrossen (PP#13717)	\$115.64
IBC Sales Corporation (PP#10968)	\$3.20
Iron Cuff/Ashlee Johnson (PP#13715)	\$123.03
Norman A. Jr & Marilou Myers (PP#12054)	\$4.92
Norman A. Jr & Marilou Myers (PP#12055)	\$3.20
Norman A. Jr & Marilou Myers (PP#12057)	<u>\$5.66</u>
	\$2,537.55

TOTAL TO WRITE-OFF FOR PERSONAL PROPERTY **\$3,680.36**

ACCOUNTS RECEIVABLE

Dalnodar, Elizabeth (Cust#2295/Inv#19251) \$527.85

TOTAL TO WRITE-OFF FOR ACCOUNTS RECEIVABLE **\$527.85**

TOTAL OF WRITE-OFFS **\$3,651.10**

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
Fax: 715-346-1683

December 4, 2013

TO: Finance Committee/Stevens Point Common Council

RE: Request to Transfer \$300,000 to the Stevens Point Municipal Airport.

Because the airport was split off as a separate enterprise, effective 1-1-2013, it now has a separate bank account, and needs to have working capital on hand. In addition, the airport currently owes \$100,000 to the sewer department, and \$89,760.49 to the city general fund.

Therefore, of the \$300,000, the uses will be:

\$110,239.51 to working capital

\$89,760.49 to repay City General Fund

\$100,000 to repay Sewer Department

The transfer will be an expense for 2013, and from a budgetary perspective will be offset by other departments and line items coming in under budget. The accounting methodology of a transfer was recommended by our audit firm, Baker-Tilly.

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
Fax: 715-346-1683

December 4, 2013

TO: Finance Committee/Stevens Point Common Council

RE: Request to Advance (2013) and later Transfer (2014) \$300,000 to Stevens Point Transit.

Because transit was split off as a separate enterprise, effective 1-1-2013, it now has a separate bank account, and needs to have working capital on hand.

The advance will take place in 2013, moving \$300,000 from unassigned fund balance to non-spendable fund balance. In 2014, \$300,000 will be transferred to transit, which will repay the advance. Therefore, this will be expensed in 2014, and from a budgetary perspective will be offset by other departments and line items continuing to come in under budget. The accounting methodology of an advance in 2013 and transfer in 2014 was recommended by our audit firm, Baker-Tilly.



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: 12/2/2013
 Re: CCFS Group, LLC Development Agreement

Enclosed you will find a development agreement with CCFS Group, LLC. CCFS Group, LLC is requesting \$500,000 in TIF funds for their project at 209 Division Street (Point Motel site). Their project involves purchasing the land and constructing a 40-unit student housing facility adjacent to the UWSP campus. The estimated cost for construction is approximately \$6,300,000.00.

TID 5 was created in 2005 and encompasses most of the properties along Division Street from Fourth Avenue to Northpoint Drive. While many believe the only goal of TIF districts is to create jobs, the various types of TIF districts are created for different reasons. TID 5 is what is considered a “Blight/Rehabilitation District.” The goal of this type of district is to remove blight and stimulate redevelopment. IF jobs can be created as part of redevelopment initiatives, all the better. However, job creation is not the only goal of this type of district. One of the eligible project costs for this district is development incentives. These incentives are provided to owners or developer for the purpose of sharing costs to encourage the desired kind of improvements and assure sufficient tax base is generated to recover project costs.

In reviewing this request, I have reviewed the history of what this property currently generates in terms of tax revenue for the city. In 2005 when the district was created, this property had an assessed value of \$510,000, which is known as the base value. In 2013, this property now has an assessed value of \$518,100, an increase of 1.57%. In 2005 this property had an estimated fair market value of \$554,600, and in 2013 it now has an estimated fair market value of \$518,100, a decrease in 6.58%. Furthermore, total tax revenue was \$11,918 in 2005 and is now \$12,691, an increase of 6.49%. Please see charts below:

	2005	2006	2007	2008	2009	2010	2011	2012	2013
Assessed Value	\$510,100	\$510,100	\$510,100	\$510,100	\$518,100	\$518,100	\$518,100	\$518,100	\$518,100
Percent Change from Previous Year		0.00%	0.00%	0.00%	1.57%	0.00%	0.00%	0.00%	0.00%
Percent Change from 2005									1.57%
Estimated Fair Market Value	\$554,600	\$566,800	\$567,600	\$589,000	\$597,700	\$575,400	\$558,100	\$534,500	\$518,100
Percent Change from Previous Year		2.20%	0.14%	3.77%	1.48%	-3.73%	-3.01%	-4.23%	-3.07%
Percent Change from 2005									-6.58%

Current Taxes	\$11,918	\$12,360	\$12,143	\$12,960	\$13,576	\$12,683	\$12,716	\$12,691
Percent Change from Previous Year		3.70%	-1.75%	6.73%	4.75%	-6.57%	0.26%	-0.19%
Percent Change from 2005								6.49%

Additionally, this property currently generates approximately \$10,171 in room tax revenue annually.

The proposed development is estimated to have a construction cost of approximately \$6,300,000. The assessor estimates the assessed value of the property after the development would be approximately \$5,446,000. Subtracting the base value of \$520,970 (including personnel property) from the estimated \$5,446,000, you get an increment of \$4,925,030. This means that the assessed value of the proposed development will be nearly \$5,000,000 more than the current value. What this means to the taxpayers of the city is significant, and is explained in further detail below.

For simplicity sake, taking no inflationary or tax rate changes into consideration, the estimated total tax (includes all taxing jurisdictions) revenue that the Point Motel pays is \$12,691 per year. Of this amount, approximately \$5,100 would be the city’s share. For the city to borrow \$500,000 to help support this development, it would cost the city approximately \$114,259 per year for five years. This assumes a five percent borrowing rate, which is conservative. **With an estimated \$5,446,000 assessed value, this project would generate approximately \$133,972 per year in tax revenue, an increase of approximately \$121,281 over what it currently generates. This means that this project would be able to cover the debt service payment of \$114,259, and still have positive revenue left over each year. Once the debt service is paid off, the project would then generate approximately \$121,281 in additional tax revenue (over current tax revenue) per year for the remaining years of the TID, holding all else equal. Ultimately, the city would recoup its investment of \$500,000 within four to five years, and then receive tax revenue nearly 10.5 times higher than what we are receiving today on this property.**

While the above information is analyzed on an annual basis, the total benefit to the city over the remaining life of TID 5 (17 years) is nearly \$2,180,803. In today’s dollars, that would be approximately \$1,172,506 (assuming 3.5%). To put this amount in perspective, here are three recent projects and the associated cost:

- Reconstruction of Ellis Street from Michigan Avenue to Division Street - \$1,400,000.
- Reconstruction of Michigan Avenue from Stanley Street to Main Street - \$1,200,000.
- Extension of E.M. Cops Drive - \$731,000.

In addition, this would not be the only project that the City has participated in regarding providing a developer incentive for multiple family housing. The Gerrard Corporation Development Agreement, for the construction of the student housing building on the corner of Maria Drive and Isadore Street will receive a total of \$244,000. They were required to construct a building that has a minimum value of \$1,376,000. The incentive to value ratio is 17.7%. The proposed project at 209 Division Street would need to have a \$4,925,030 assessed value of just the improvements on the site for a \$500,000 incentive. This equates to a 10.2% incentive to value ratio, without including the value of the land.

The analysis above does not include any ancillary benefits, such as increased customers for surrounding businesses, or the redevelopment of an aged property.

If you should have any questions about the development agreement or the project in general, please do not hesitate to contact me prior to the meeting. For your convenience, I have summarized the memo below.

Summary of Development Agreement with CCFS Group, LLC – 209 Division Street:

- **Development incentive would be \$500,000.**
- **City's cost to provide the development incentive would be recouped within approximately four to five years after development is completed.**
- **The estimated construction cost for the building is \$6,300,000.**
- **The estimated increase in assessed value for the property would be approximately \$4,925,030.**
- **The estimated increase in tax revenue per year over the current tax revenue would be approximately \$121,281 for the remainder of TID 5 (17 years).**
- **The estimated increase in tax revenue would be nearly 10.5 times higher than what it is today.**

Conservation Place

Development Agreement - 209 Division Street

Between the City of Stevens Point and CCFS Group, LLC

Recommended by the Finance Committee:
Approved by the Common Council:

Contents

- Part 1. Definitions..... 5
- Part 2. Parties Warranties and Representations..... 5
 - Division 2.01 City Representations..... 5
 - Division 2.02 Developer Warranties and Representations 6
- Part 3. Parties Undertakings 7
 - Division 3.01 City Undertakings 7
 - Section 3.01.01 Tax Incremental Financing Grant..... 7
 - Division 3.02 Developer Undertakings 7
 - Section 3.02.01 Permits and Approvals 7
 - Section 3.02.02 Development Costs and Value 7
 - Section 3.02.03 Tax Exempt Penalty 7
 - Section 3.02.04 Property Maintenance 8
 - Division 3.03 Conditions Precedent to Closing..... 8
 - Section 3.03.01 Purpose 8
 - Section 3.03.02 Pre-Closing Undertakings of the City..... 8
 - Section 3.03.03 Pre-Closing Undertakings of the Developer 9
- Part 4. Security..... 9
 - Division 4.01 Amount and Type 9
 - Division 4.02 Conditions of Release..... 9
- Part 5. Assignment..... 9
- Part 6. Default Provisions..... 10
 - Division 6.01 Notice of Default 10
 - Division 6.02 Remedies upon Developer’s/Owner’s Default 10
- Part 7. Notices 10
- Part 8. Nondiscrimination 11
- Part 9. No Personal Liability 11
- Part 10. Miscellaneous Provisions 11
 - Division 10.01 Cooperation with Grants 11
 - Division 10.02 Entire Agreement..... 11
 - Division 10.03 Survival of Warranties, Representations, and Agreements . 12

Division 10.04	Governing Law	12
Division 10.05	Captions	12
Division 10.06	Counterparts	12
Division 10.07	Severability	12
Division 10.08	City Authorization.....	12
Exhibit A.	Development Site	
Exhibit B.	Project/Private Improvements	
Exhibit C.	Mortgage/Security	

Development Agreement

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

Recitals

WHEREAS, the City has, pursuant to authority granted in Wisconsin Statute Section 66.1105, created Tax Incremental District Number 5 ("hereafter referred to as "TID No. 5") for the purpose of eliminating blight within the district and promoting development consistent with the City's plans; and

WHEREAS, the Developer is planning to purchase property located at 209 Division Street - Parcel ID# 2408-29-4002-03 (Development Site); and

WHEREAS, the Developer is willing to develop an apartment complex on the Development Site; and

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

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

Purpose of Agreement

The parties hereto are entering into this Development Agreement for the preparation and construction of an apartment complex within the City of Stevens Point TID No. 5. Further, the parties have reached an understanding regarding participation in the future development and intend to enter into this Development Agreement to record the understandings and undertakings of the parties and to provide a framework within which the development may proceed.

Part 1. Definitions

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

- A. "Act" means Wisconsin Statute Section 66.1105 which provides authority to the City to create TID 5.
- B. "Agreement" means this Development Agreement by and between the City and Developer, as the same may be from time to time amended.
- C. "City" means the City of Stevens Point, a municipal corporation.
- D. "Default" means failing to meet the Developer undertakings outlined in Division 3.02.
- E. "Developer" means CCFS, LLC, properties or assigns.
- F. "Development" means the construction of an apartment complex.
- G. "Development Costs" means the amounts expended by Developer for construction of the Private Improvements as required under Section 3.02.02 of this Agreement, which is estimated to be approximately \$6,300,000.00.
- H. "Development Site" - The site generally bounded by in Exhibit A.
- I. "Private Improvements" means each and all of the private improvements specified in the construction plans described in Exhibit B, but generally described as the improvements to the Development Site located within TID No. 5.
- J. "Property" includes the Development Site and Private Improvements.
- K. "Tax Increment" means as defined in Section 66.1105(2)(i) of the Wisconsin Statutes.
- L. "TID No. 5" means City of Stevens Point Tax Incremental District Number 5, 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 Wisconsin Statutes.

- C. The City proposes to provide assistance to Developer in accordance with the provisions of this Agreement as described in Section 3.01.01 below.
- D. The activities of the City are undertaken for the purposes defined in Section 66.1105 of the Wisconsin Statutes.
- E. The parties signing below on behalf of the City have been fully authorized to execute this Agreement on behalf of the City.

Division 2.02 Developer Warranties and Representations

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

- A. CCFS Group, LLC is a Wisconsin limited liability company, 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 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.
- D. 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.
- E. 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.

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 five hundred thousand dollars (\$500,000.00) to be used towards the Project Costs. Grant proceeds will be disbursed to Developer upon its acquisition of the Development Site, the City's receipt of certified financial statement of the Developer demonstrating sufficient resources to carry out the construction of the Private Improvements, and the execution of the personal security guarantee described in Section 4.01.

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 City approvals necessary for the construction of the Private Improvements. 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 \$6,300,000.00 on the construction of the Private Improvements on the Development Site. Upon completion, the assessed value of the Private Improvements on the Development Site, not including the value of the land, shall be at a minimum of \$4,900,000.00. The value shall be determined by the City Assessor's office in accordance with the Wisconsin Property Assessment Manual and chapter 70 of the Wisconsin Statutes. The assessed value of the Private Improvements on the Development Site shall be reached by February 2016.

Developer understands that failing to complete the Private Improvements, by the end of December 31, 2015, unless that date is extended by a mutual agreement between the parties or due by the necessity of force majeure, such failure to complete the Private Improvements by December 31, 2015 shall be considered default and the City shall proceed under Part 6, including making a claim for the security of the City costs, outlined in Section 3.01.01 (\$500,000.00), pursuant to Part 4 and Part 5 of this Agreement.

Section 3.02.03 Tax Exempt Penalty

In the event the Property, or any part of it, becomes exempt or partially exempt from property taxes assessed by the City, the Developer shall provide the City with the following:

- 1) An agreement with the City executed by the entity creating the exempt, or partial

exempt, status in a form of a Payment in Lieu of Taxes (PILOT) Agreement that will provide to the City a continued flow of revenue equal to the flow of revenue the City would have received if the Property had remained subject to appropriate City tax assessments. The above mentioned PILOT Agreement shall expire upon the expiration of the TID No. 5 and the funds paid under such PILOT Agreement shall be commensurate to the funds that were anticipated by the City and the Developer in satisfaction of TID No.5, OR

2) The Developer shall pay 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. 5.

Whether the payment occurs under the PILOT Agreement or by the Developer the payment will be calculated on a \$4,900,000.00 assessed value of the Private Improvements on the Development Site, plus the current value of the land at the time the Property would become exempt from property taxes. In all events such PILOT Agreement or required payment by the Developer shall be for the sole purpose of reimbursing the City for the payment made by the City to the Developer under TID No. 5.

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 Conditions Precedent to Closing

Section 3.03.01 Purpose

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

Section 3.03.02 Pre-Closing Undertakings of the City

Prior to closing, the City agrees that it shall:

- A. Cooperate with the Developer to facilitate its performance under Section 3.03.03.
- B. Cooperate with Developer in applying for zoning and other permits necessary for the intended Development.
- C. Cooperate with the Developer so as to facilitate its performance under Division 3.02.
- D. The Developer acknowledges that various specific undertakings of the City described in Division 3.01 and Section 3.03.02 require approvals from City's

Boards, Commissions, and/or Committees, the City's Common Council, as well as from governmental bodies external to the City, some of which approvals may require public hearings and other legal proceedings as conditions precedent thereto. The City's agreements under Division 3.01 and Section 3.03.02 are conditioned upon the obtaining of all such approvals in the manner required by law. The City cannot assure that all such approvals will be obtained; however, it agrees to use its best good faith efforts to obtain them on a timely basis.

Section 3.03.03 Pre-Closing Undertakings of the Developer

Prior to Closing, the Developer agrees that it shall:

- A. Cause to be organized one or more groups of individuals or corporate investors who collectively are committed to make the necessary equity investment in the Development.
- B. 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 its performance under Division 3.01, and Section 3.03.02.

Part 4. Security

Division 4.01 Amount and Type

Developer shall provide to the City a Development Security in the form of a personal guarantee made by C.D. Smith Construction, Inc. in an amount of five hundred thousand dollars (\$500,000.00). Such security is identified in Exhibit C.

Division 4.02 Conditions of Release

After the construction of the Private Improvements is complete, the City has issued a certificate of occupancy, and the City's assessor has certified that the assessed value of the Private Improvements on the Development Site reaches at minimum \$4,900,000.00, as indicated in Section 3.02.02, the City shall release any claim to the pledged security described in Section 4.01. The release of such security shall not release the Developer 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 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 C, pursuant to applicable law. Developer 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:

CCFS Group, LLC, or assigns
Michael Krolczyk, Managing Member
c/o C.D. Smith Construction, Inc.
889 E. Johnson Street
Fond du Lac, WI 54936-1006

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, and shall run with the land.

Division 10.04 Governing Law

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

Division 10.05 Captions

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

Division 10.06 Counterparts

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

Division 10.07 Severability

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

Division 10.08 City Authorization

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

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

CCFS GROUP, LLC

A Wisconsin Limited Liability Company (“Development Partners”)

Date: _____

By: _____
Michael Krolczyk, Managing Member

STATE OF _____)

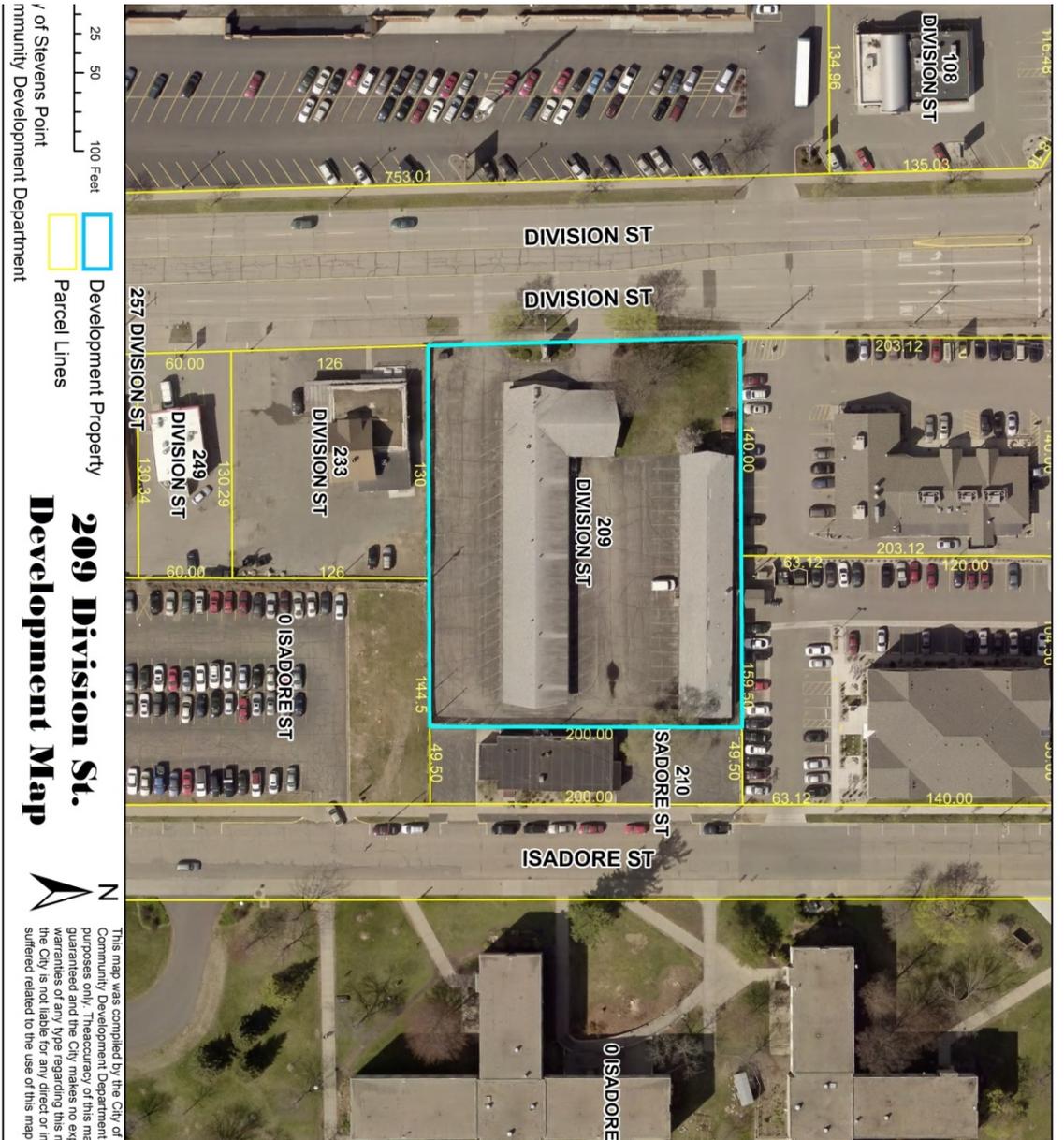
COUNTY OF _____) :ss

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

Notary Public, State of _____

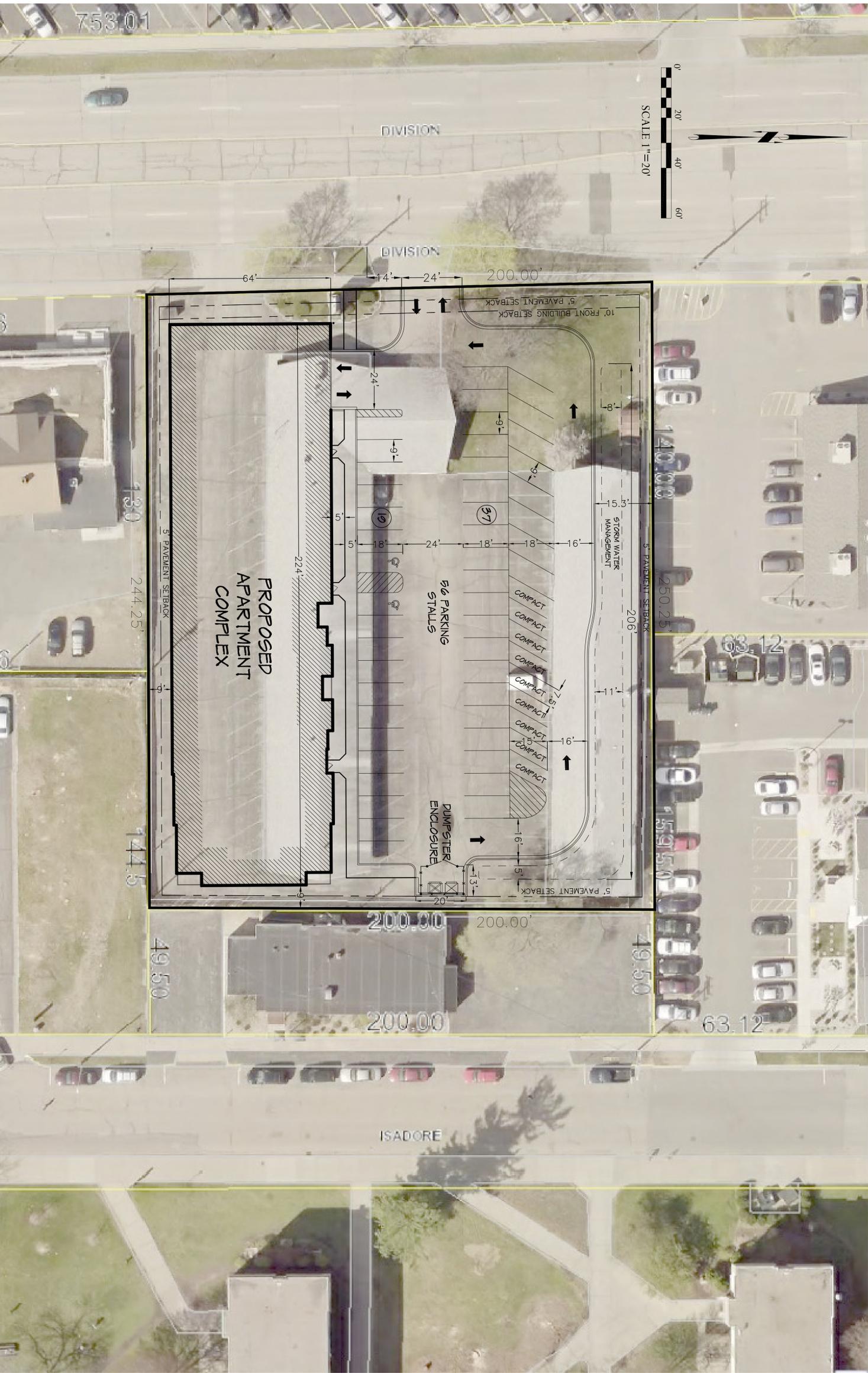
My commission expires: _____

Exhibit A. Development Site



This map was compiled by the City of Stevens Point for official purposes only. The accuracy of this map is not guaranteed and the City makes no warranties of any type regarding this map. The City is not liable for any direct or indirect damages suffered related to the use of this map.

Exhibit B. Project/Private Improvements



NOTES:
 * ALL LOT STANDARDS INCLUDING SETBACKS, GREEN SPACE REQUIREMENTS AND PARKING STALL REQUIREMENTS ARE TAKEN FROM THE CITY OF STEVENS POINT ZONING CODE.
 * PLEASE NOTE THAT THIS PLAN IS STRICTLY CONCEPTUAL IN NATURE. THE PLAN HAS NOT BEEN FORMALLY APPROVED BY THE CITY OF STEVENS POINT AND OTHER GOVERNING BODIES HAVING JURISDICTION OVER THIS PROPERTY. ANY LOT DIVISIONS, CURB CUTS, STORM WATER MANAGEMENT FACILITIES, AND SITE PLANS SHOWING BUILDING SETBACKS AND PARKING WILL REQUIRE FORMAL APPROVAL.
 * THIS SITE MAP IS NOT A SURVEY AND IS NOT BASED ON ANY TOPOGRAPHIC INFORMATION.
 * THE INFORMATION PROVIDED ON THIS SITE MAP ARE FOR INFORMATIONAL PURPOSES ONLY AND ITS ACCURACY SHOULD BE VERIFIED PRIOR TO USE. NOT FOR CONSTRUCTION PURPOSES.

THIS DOCUMENT IS THE PROPERTY OF CONSERVATION PLACE. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. ANY REUSE OR REPRODUCTION OF THIS DOCUMENT WITHOUT THE WRITTEN PERMISSION OF POINT OF BEGINNING, INC. IS STRICTLY PROHIBITED.

POB
 Point of Beginning

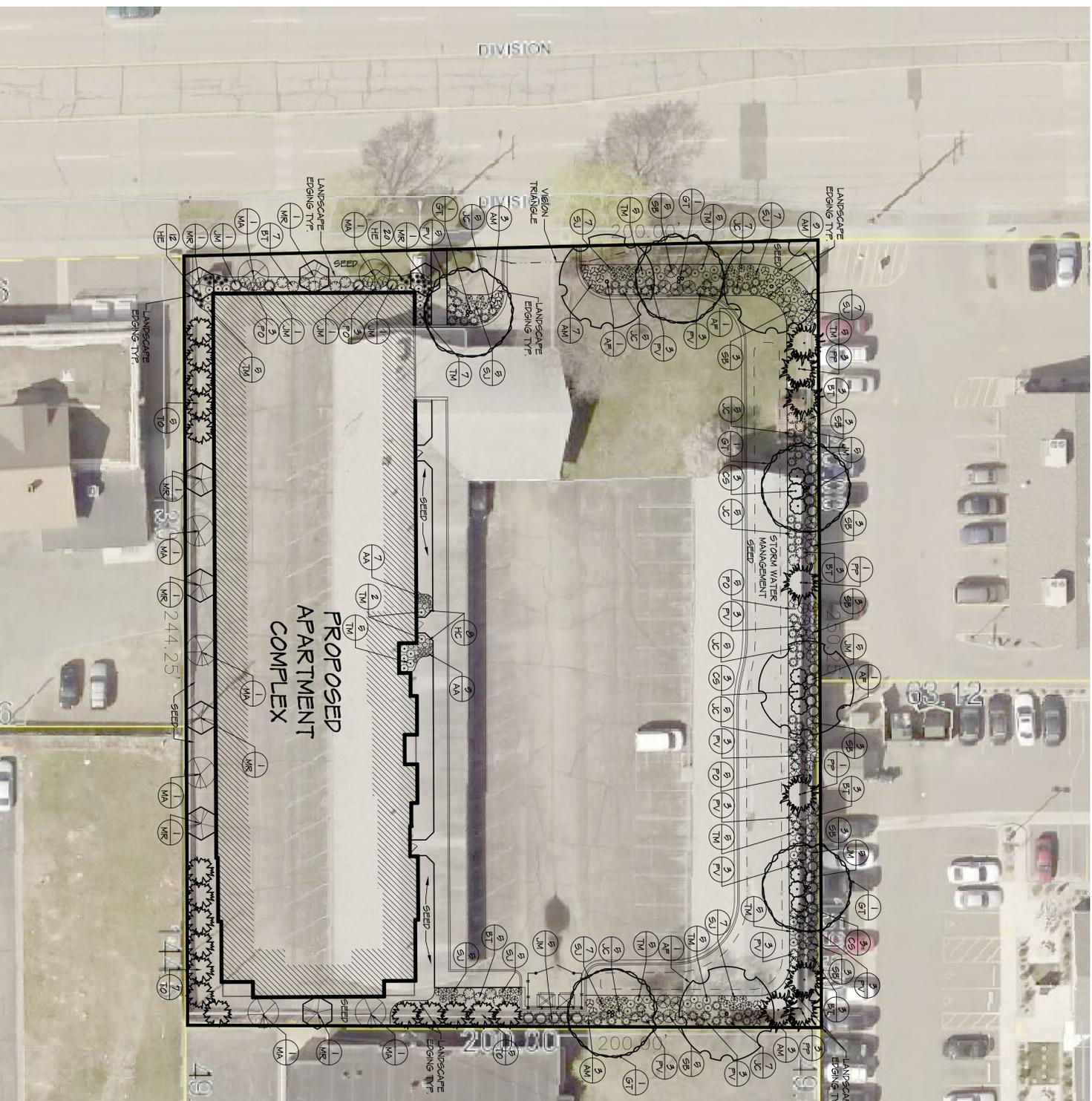
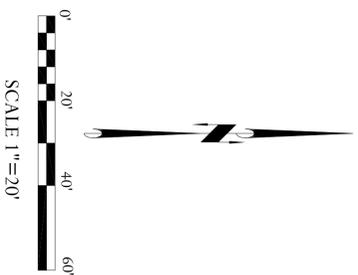
CIVIL ENGINEER:
 Land Surveying
 Engineering
 Landscape Architecture
 5709 Windy Drive, Suite D
 Stevens Point, WI 54482
 715.344.9999(PH) 715.344.9922(FX)

PROJECT MANAGER:
 CCFS Group, LLC
 Developers, Leasing Agent
 Madison, WI

GENERAL CONTRACTOR:

CONSERVATION PLACE
 209 DIVISION STREET
 STEVENS POINT, WISCONSIN

<p>CHIEF: SCOTT GORHOUSE DRAWN: MELISSA KLICK DATE: 11-19-23 PROJECT NO.: 134977</p>	<p>81</p>
---	-----------



**CONCEPTUAL
LANDSCAPE PLAN**

GENERAL NOTES:

1. CONTACT DIGGER'S HOTLINE 5 WORKING DAYS PRIOR TO THE START OF DEMOLITION/CONSTRUCTION.
2. 6" OF TOP-SOIL SHALL BE PROVIDED IN ALL GENERAL LANDSCAPE AREAS. LANDSCAPE CONTRACTOR SHALL VERIFY THAT SPECIFIED PLANTING SOIL DEPTH IS PRESENT PRIOR TO PLANTING.
3. SEED/FERTILIZE/GRAP/ HAY MULCH ALL GENERAL LANDSCAPE AREAS DISTURBED DURING CONSTRUCTION. ASSOCIATION FOR THE SIZES GIVEN. MEET THE STANDARDS OF THE AMERICAN NURSERY & LANDSCAPE ASSOCIATION FOR THE SIZES GIVEN.
4. ALL TREES SHALL BE STAKED WITH A MINIMUM OF THREE STAKES.
5. ALL TREES SHALL BE STAKED WITH A MINIMUM OF THREE STAKES.
6. EDGE-KING LANDSCAPE EDGING OR EQUAL SHALL BE PLACED AROUND ALL SHRUB PLANTING BEDS. COLOR TO BE SELECTED BY OWNER.
7. 3" DEPTH SHREDED HARDWOOD BARK MULCH SHALL BE PLACED IN ALL SHRUB PLANTING BEDS. COLOR TO BE SELECTED BY OWNER.
8. FILTER FABRIC SHALL BE PLACED BENEATH ALL BARK MULCH.
9. COORDINATE ALL LANDSCAPE WORK WITH GAS, ELECTRIC, (INCLUDING MAIN SERVICE, SITE LIGHTING, CONDUITS AND SIGNAGE) CABLE AND TELEPHONE CONSTRUCTION AND RESPECTIVE TRADES FOR THE INSTALLATION OF SAID UTILITIES.

PLANTING SCHEDULE:

TREES	SYMBOLS	BOTANICAL NAME	COMMON NAME	INSTALLATION SIZE	SIZE AT MATURITY	QUANTITY
AF		ACER X FREDMANI 'SIRNAY'	SIRNAY GLN MAPLE	2 1/2" CAL.	60"TX40"W	4
GT		GLEDITSIA TRIACANTHOS VAR. NERBIS 'IMPROVE'	IMPERIAL HONEYLOCUST	2 1/2" CAL.	35"TX35"W	5
MA		MAULS 'ADRONODACK'	ADRONODACK CRABAPPLE	1 1/2" CAL.	18"TX10"W	7
MR		MAULS 'RED BARRON'	RED BARRON CRABAPPLE	1 1/2" CAL.	18"TX8"W	8
PP		PICEA PLUNGENS 'HOOPSII'	HOOPSII SPRUCE	5'-8"	60"TX20"W	8
TO		THUJA OCCIDENTALIS 'NIGRA'	DARK GREEN ARBORVITAE	4"	20"TX8"W	17
SHRUBS	SYMBOLS	BOTANICAL NAME	COMMON NAME	INSTALLATION SIZE	SIZE AT MATURITY	QUANTITY
AM		ARONIA MELANOCARPA 'AUTUMN MAGIC'	AUTUMN MAGIC CHOKERBERRY	24"	4"TX4"W	25
BT		BERRBERIS THUNBERGII 'BALDINE'	RUBY CAROUSEL BARBERRY	24"	3"TX3"W	24
CS		CORNUS SERICCA 'BAILEY'	RED-TWIGGED DOGWOOD	36"	8"TX8"W	9
JC		JUNIPERUS CHINENSIS 'PETERERANA'	PETERERANA JUNIPER	24"	4"TX6"W	49
JM		JUNIPERUS CHINENSIS 'MOUNTBATTEN'	MOUNTBATTEN JUNIPER	36"	3"TX6"W	24
PO		PHYSCODARUS OPIFOLIOLUS 'DARTS GOLD NINEBARK'	DARTS GOLD NINEBARK	36"	4"TX4"W	16
SP		SPEREA JAPONICA 'ANTHONY WATERER'	TINKERBELL LILAC	36"	5"TX5"W	31
SI		SPEREA JAPONICA 'ANTHONY WATERER'	ANTHONY WATERER SPIREA	20"	4"TX4"W	50
TM		TAXUS X MEDIA 'TAUNTONII'	TAUNTON YEW	24"	4"TX5"W	54
ORNAMENTAL GRASS	SYMBOLS	BOTANICAL NAME	COMMON NAME	INSTALLATION SIZE	SIZE AT MATURITY	QUANTITY
FV		PANICUM VIRGATUM 'SHEHANOAH'	SHEHANOAH SWITCH GRASS	24"	3"-4"	35
PERENNIALS	SYMBOLS	BOTANICAL NAME	COMMON NAME	INSTALLATION SIZE	SIZE AT MATURITY	QUANTITY
AA		ASTILE X ARENOSA 'COLOR FLASH'	COLOR FLASH ASTILE	3" POT	10"TX12"W	16
HG		HOSTIA 'CLIMAX'	CLIMAX HOSTIA	3" POT	2"TX3"W	10
HE		HEMEROCALLIS 'HAPPY RETURNS'	HAPPY RETURNS DAVILIA	3" POT	18"TX2"W	32

LANDSCAPE REQUIREMENTS:

- REQUIREMENT: ADD TREES AT MINIMUM RATE 1 TREE PER 40 DWELLING UNIT
- 40 UNITS * 1 TREE = 40 REQUIRED
- PROPOSED: 41 TREES
- REQUIREMENT: ADD TREES AT MINIMUM RATE 1 TREE PER 40 LINEAL FEET PARKING AREA
- 418 L.F. OF PARKING/50 = 9 REQUIRED
- PROPOSED: 9 TREES
- REQUIREMENT: ADD SHRUBS AT MINIMUM RATE 1 SHRUB FOR EVERY 30 INCHES OF BUILDING FACADE
- 65 L.F. BUILDING FACADE/30" = 26 SHRUBS REQUIRED
- PROPOSED: 27 SHRUBS
- PERIMETER LANDSCAPING REQUIREMENT (DOUBLED): 10' PARKING LOT PERIMETER LANDSCAPE BED. 1 SHRUB FOR EVERY 15 SQUARE FEET OF LANDSCAPED AREA = 2,125 S.F./15 = 142 * 2 = 283 SHRUBS REQUIRED
- PROPOSED: 286 SHRUBS

THIS DOCUMENT IS THE PROPERTY OF CONSERVATION PLACE. THESE RIGHTS, INCLUDING ANY AND ALL RIGHTS, INCLUDING BUT NOT LIMITED TO, REPRODUCTION, COPIING, ALTERATION, DISTRIBUTION, OR ANY OTHER RIGHTS, ARE RESERVED BY CONSERVATION PLACE. THIS DOCUMENT IS THE PROPERTY OF CONSERVATION PLACE. THESE RIGHTS, INCLUDING ANY AND ALL RIGHTS, INCLUDING BUT NOT LIMITED TO, REPRODUCTION, COPIING, ALTERATION, DISTRIBUTION, OR ANY OTHER RIGHTS, ARE RESERVED BY CONSERVATION PLACE.

CHECKED: SCOTT GORHOLSK
DRAWN: MELISSA KLICK
DATE: 11-09-23
PROJECT NO.: 134977

CONSERVATION PLACE
209 DIVISION STREET
STEVENS POINT, WISCONSIN

GENERAL CONTRACTOR:
CCFS Group, LLC
Developers, Leasing Agent
Madison, WI

CIVIL ENGINEER:
Land Surveying
Engineering
Landscape Architecture
5709 Windy Drive, Suite D
Stevens Point, WI 54482
715.344.9999(Ph) 715.344.9922(Fx)

POP
Point of Beginning
C102

ARCHITECTURE BEYOND,
SEE PLANS



PAINTED CORNICE &
FRIEZE BOARD TRIM
PRE-CAST CONCRETE
WINDOW HEADS & SILLS, TYP.
ALUM. RAILING SYSTEM
PRE-CAST CONCRETE BAND
PAINTED FIBER-CEMENT PANELS
AND TRIM AT BAY WINDOWS
BRICK VENEER
GROUND FACED CMU OR
CAST STONE VENEER

ALUMINUM FRAMED STOREFRONT
WITH DIFFUSED GLASS AT PARKING

2 Proposed West Elevation
SCALE: 1/8" = 1'-0"



ALUM. CAPPED PARAPET
PAINTED CORNICE &
FRIEZE BOARD TRIM
PRE-CAST CONCRETE
WINDOW HEADS & SILLS, TYP.
ALUM. RAILING SYSTEM
PRE-CAST CONCRETE BAND
PAINTED FIBER-CEMENT PANELS
AND TRIM AT BAY WINDOWS
BRICK VENEER
GROUND FACED CMU OR
CAST STONE VENEER

ALUMINUM FRAMED
STOREFRONT

ALUMINUM FRAMED
STOREFRONT

METAL CANOPY

ALUMINUM FRAMED
STOREFRONT

GLASS SECTIONAL
GARAGE DOOR

ALUMINUM FRAMED STOREFRONT
WITH DIFFUSED GLASS AT PARKING

1 Proposed North Elevation
SCALE: 1/8" = 1'-0"

Exhibit C. Mortgage/Security

Need to insert security.

ROOM TAX 9/30/2013 3rd QUARTER

MAJOR PROJECTS

EXPENSES AS OF 12-31-2012	\$8,918,853.38	
EXPENSES YTD	\$181,790.84	
TOTAL EXPENSES		\$9,100,644.22
ROOM TAX REVENUE 1980-2012	\$8,739,960.63	
2013 ROOM TAX REVENUE	\$187,416.02	
OTHER REVENUE Y-T-D	\$408,279.37	
2013 OTHER REVENUE	\$31,254.00	
TOTAL REVENUE		\$9,366,910.02
ACTUAL FUND BALANCE/ END OF QUARTER		\$266,265.80

 ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$266,265.80
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)		\$0.00
PRIOR YEAR COMMITMENT		\$27,351.88
TOTAL		\$27,351.88
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$56,909.17
ESTIMATED 2013 YEAR END FUND BALANCE		\$295,823.09

PLANNED MAINTENANCE

EXPENSES AS OF 12-31-2012	\$857,178.15	
EXPENSES YTD	\$71,019.28	
TOTAL EXPENSES		\$928,197.43
ROOM TAX REVENUE 1980-2012	\$1,020,352.21	
2013 ROOM TAX REVENUE	\$43,249.85	
TOTAL REVENUE		\$1,063,602.06
ACTUAL FUND BALANCE/ END OF QUARTER		\$135,404.63

ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$135,404.63
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$1,712.52	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$1,712.52
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$13,132.89
ESTIMATED 2013 YEAR END FUND BALANCE		\$146,825.00

ARTS ENDOWMENT FUND

EXPENSES AS OF 12-31-2012	\$3,690.52	
EXPENSES YTD	\$0.00	
TOTAL EXPENSES		\$3,690.52
ROOM TAX REVENUE 1980-2012	\$578,078.48	
2013 Y-T-D ARTS ENDOWMENT	\$14,416.62	
TOTAL REVENUE		\$592,495.10
ACTUAL FUND BALANCE/ END OF QUARTER		\$588,804.58
<hr/>		
ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$588,804.58
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$4,377.63
ESTIMATED 2013 YEAR END FUND BALANCE		\$593,182.21

ARTS CENTER

MISC EXPENSES AS OF 12-31-2012	\$971,309.92	
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS)	\$0.00	
EXPENSES YTD (ALL OTHER EXPENSES)	\$30,140.16	
TOTAL MISC EXPENSES	\$1,001,450.08	
CAPITAL PROJECT EXPENSES AS OF 12-31-2012	\$0.00	
YTD Capital Project Expenses	\$0.00	
TOTAL CAPITAL PROJECT EXPENSES	\$0.00	
TOTAL EXPENSES		\$1,001,450.08
ART GRANT ALLOCATION/OPERATIONS REVENUES:		
Room Tax: REVENUE (excluding donations & interest)		
1980-2012	\$186,362.93	
2013 Y-T-D ARTS ENDOWMENT	\$14,416.62	
ARTS CENTER REVENUES:		
OTHER REVENUE THRU 12-31-2012	\$340,257.34	
YTD Property Rental	\$0.00	
YTD Property Sales	\$10,649.61	
CAPITAL PROJECT REVENUE THRU 12-31-12	\$6,400.00	
YTD Capital Project Revenue	\$407.00	
DONATIONS THRU 12-31-2012	\$134,092.50	
YTD SPONSORSHIP/ARTS COUNCIL	\$200.00	
YTD DONATIONS/ARTS COUNCIL	\$1,385.11	
INTEREST		
1980-2012	\$272,957.62	
YTD INTEREST	\$1,329.42	
TOTAL REVENUE		\$968,458.15
ACTUAL FUND BALANCE/ END OF QUARTER		-\$32,991.93

EXPENDABLE BALANCE			
ACTUAL EXPENDABLE FUND BALANCE Y-T-D			-\$32,991.93
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$40,717.84		
PRIOR YEAR COMMITMENT	\$24,019.03		
TOTAL		\$64,736.87	
EXPENDABLE YEAR END FUND BALANCE			-\$97,728.80
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$12,345.62	
ESTIMATED YEAR END EXPENDABLE BALANCE			-\$85,383.18

SPECIAL EVENTS

MISC EXPENSES AS OF 12-31-2012	\$782,339.98	
EXPENSES YTD	\$37,884.69	
TOTAL EXPENSES		\$820,224.67
ROOM TAX REVENUE 1980-2012	\$800,893.84	
YTD REVENUE	\$14,416.62	
TOTAL REVENUE		\$815,310.46
ACTUAL FUND BALANCE/ END OF QUARTER		-\$4,914.21

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		-\$4,914.21
LESS: CURRENT 2013 BUDGET (NOT EXPENDED)	\$6,615.31	
PRIOR YEAR COMMITMENT	\$5,194.88	
TOTAL		\$11,810.19
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2013		\$8,755.26
ESTIMATED YEAR END EXPENDABLE BALANCE		-\$7,969.15

RECAP:

	ACTUAL FUND BALANCE Y-T-D	ESTIMATED E-O-Y FUND BALANCE
MAJOR PROJECTS	\$266,265.80	\$295,823.09
PLANNED MAINTENANCE	\$135,404.63	\$146,825.00
ARTS ENDOWMENT	\$588,804.58	\$593,182.21
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$32,991.93	-\$85,383.18
SPECIAL EVENTS	-\$4,914.21	-\$7,969.15
<i>TOTALS</i>	<u>\$952,568.86</u>	<u>\$942,477.97</u>

City of Stevens Point

Room Tax

Account Balances

9/30/2013 3rd QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
		X	202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$3,479.67	\$8,596.61	\$2,340.34		\$14,416.62
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00	\$10.00				\$10.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$0.00		\$1,295.33	\$34.09		\$1,329.42
X			202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00		\$31,244.00			\$31,244.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00					\$0.00
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$22,000.00	\$6,605.83	\$1,761.50	\$2,282.28		\$10,649.61
		X	202.48.00310.55	ARTS ENTRY FEES	\$2,900.00	\$1,205.00	\$2,060.00	\$1,636.00		\$4,901.00
		X	202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$0.00		\$200.00			\$200.00
		X	202.48.00550.55	ARTS CENTER - MISC DONATION REV	\$5,000.00	\$347.00	\$727.56	\$310.55		\$1,385.11
		X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$0.00	\$50.00	\$357.00	\$0.00		\$407.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00					\$0.00
	X		202.49.00310.55	FUND BALANCE USEAGE ACC'	\$63,168.00					\$0.00
TOTAL					\$96,068.00	\$11,697.50	\$46,242.00	\$6,603.26	\$0.00	\$64,542.76

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$63,168.00	\$10.00	\$31,244.00	\$0.00	\$0.00	\$31,254.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$3,479.67	\$8,596.61	\$2,340.34	\$0.00	\$14,416.62
AC = ARTS CENTER	\$32,900.00	\$8,207.83	\$6,401.39	\$4,262.92	\$0.00	\$18,872.14
TOTAL	\$96,068.00	\$11,697.50	\$46,242.00	\$6,603.26	\$0.00	\$64,542.76
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$69,593.41	\$102,338.84	\$116,400.09	\$0.00	\$288,332.34
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$61,375.02	\$91,496.78	\$102,655.11	\$0.00	\$255,526.91
TOTAL		\$130,968.43	\$193,835.62	\$219,055.20	\$0.00	\$543,859.25

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

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR					Y - T - D	BUDGET	PRIOR YR	
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR		4TH QTR	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED
					X	202.51.00850.9060	LEVY FOR FUTURE PROJECTS							\$0.00	\$0.00	\$0.00
X						202.51.19850.9050	CONTINGENCY ACCOUNT							\$0.00	\$0.00	\$0.00
							WEED HARVESTOR MAINT									
X						202.53.00642.1300	MECHANIC'S WAGES				\$1,518.07	\$149.61		\$1,667.68	\$0.00	\$0.00
X						202.53.00642.1530	GENERAL OVERTIME WAGES							\$0.00	\$0.00	\$0.00
X						202.53.00642.1900	EMPL CONTRIB / WISC RET				\$100.95	\$9.95		\$110.90	\$0.00	\$0.00
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX				\$25.52	\$4.70		\$30.22	\$0.00	\$0.00
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE							\$0.00	\$0.00	\$0.00
X						202.53.00642.1930	WORKMANS COMP PREM							\$0.00	\$0.00	\$0.00
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE							\$0.00	\$0.00	\$0.00
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM							\$0.00	\$0.00	\$0.00
X						202.53.00642.3401	GAS & OIL CHARGES							\$0.00	\$0.00	\$0.00
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES				\$361.49	\$838.70		\$1,200.19	\$0.00	\$0.00
X						202.57.70324.8235	WEED HARVESTOR							\$0.00	\$0.00	\$0.00
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT							\$0.00	\$0.00	\$0.00
							SUBSIDY DISBURSEMENTS									
					X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB				\$10,000.00	\$10,000.00		\$10,000.00	\$0.00	\$0.00
					X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB				\$22,000.00	\$22,000.00		\$22,000.00	\$0.00	\$0.00
							ARTS COUNCIL									
					X	202.55.00375.1470	PART TIME EMPL WAGES	\$22,735.00	\$4,985.12	\$4,832.86	\$4,476.84		\$14,294.82	\$8,440.18	\$0.00	
X					X	202.55.00375.1530	GENERAL OVERTIME WAGES	\$0.00					\$0.00	\$0.00	\$0.00	
X					X	202.55.00375.1900	EMPL CONTRIB / WISC RET	\$1,545.00	\$396.20	\$321.38	\$297.71		\$1,015.29	\$529.71	\$0.00	
X					X	202.55.00375.1910	EMPL CONTRIB / S.S. TAX	\$1,777.00	\$455.76	\$369.72	\$342.48		\$1,167.96	\$609.04	\$0.00	
X					X	202.55.00375.1920	EMPL CONTRIB / LIFE INSUR	\$0.00					\$0.00	\$0.00	\$0.00	
X					X	202.55.00375.1930	WORKMANS COMP PREM	\$132.00	\$33.00	\$33.00	\$22.00		\$88.00	\$44.00	\$0.00	
X					X	202.55.00375.1940	I.C. INSURANCE PREMIUM	\$0.00					\$0.00	\$0.00	\$0.00	
X					X	202.55.00375.1950	MEDICAL INSURANCE PREMIUM	\$0.00					\$0.00	\$0.00	\$0.00	
X					X	202.55.00375.2200	GENERAL UTILITY CHGS	\$2,714.00	\$429.22	\$439.60	\$523.14		\$1,391.96	\$1,322.04	\$0.00	
X					X	202.55.00375.2203	TELEPHONE UTILITY CHARGES	\$655.00	\$56.88	\$315.49	\$89.41		\$461.78	\$193.22	\$0.00	
X					X	202.55.00375.3006	POSTAGE	\$2,000.00					\$0.00	\$2,000.00	\$0.00	
X					X	202.55.00375.3550	GEN BUILDING MAINT SUPPL	\$1,000.00	\$144.73	\$387.15	\$202.11		\$733.99	\$266.01	\$0.00	
X					X	202.55.00375.5000	MISCELLANEOUS EXPENSE	\$800.00	\$199.37	\$24.36	\$121.55		\$345.28	\$454.72	\$0.00	
X					X	202.55.00375.5100	INSURANCE PREMIUM PAYMENT	\$100.00					\$0.00	\$0.00	\$0.00	
X					X	202.55.00375.	CAPITAL PROJECT EXPENSE	\$0.00					\$0.00	\$0.00	\$0.00	
X					X	202.55.00375.5856	ART EXHIBITION EXPENSE	\$25,000.00	\$4,916.14	\$742.90	\$4,982.04		\$10,641.08	\$14,358.92	\$0.00	
				X		202.55.00375.7910	GRANT DISBURSEMENTS	\$24,019.03	\$12,500.00				\$0.00	\$12,500.00	\$24,019.03	
							SPECIAL EVENTS									
					X	202.55.00380.5000	MISC EXPENSES	\$5,194.88	\$12,500.00	\$2,698.70	\$1,785.99	\$1,400.00		\$5,884.69	\$6,615.31	\$5,194.88
							OUTLAY - WILLETT ARENA									
X						202.57.50683.5000	ST PT SCULPTURE PARK	\$0.00	\$279.23	\$6,710.84	\$1,791.78		\$8,781.85	\$0.00	\$0.00	
X						202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	\$20,000.00	\$20,000.00				\$20,000.00	\$0.00	\$0.00	
X						202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$27,351.88	\$0.00				\$0.00	\$0.00	\$27,351.88	
X						202.57.70646.8753	REPLACE BOILER	\$8,000.00		\$6,370.00			\$6,370.00	\$1,630.00	\$0.00	
X						202.57.70646.8754	REPLACE RESTROOM PARTITIONS	\$13,000.00		\$2,264.51	\$10,905.50		\$13,170.01	\$0.00	\$0.00	
X						202.57.70646.8755	REPLACE TABLES AND CHAIRS	\$7,000.00		\$6,917.48			\$6,917.48	\$82.52	\$0.00	
X						202.57.70646.8921	ARENA - REBUILD COMPRESSOR	\$35,000.00	\$45,061.79	-\$500.00			\$44,561.79	\$0.00	\$0.00	
X						202.59.70230.9500	TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018)	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00	\$0.00	
							DEBT SERVICE / TRUST-AGENCY									
X						202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$100,000.00	\$100,000.00				\$100,000.00	\$0.00	\$0.00	
Total								\$56,565.79	\$348,458.00	\$229,656.14	\$65,021.31	\$26,157.52	\$0.00	\$320,834.97	\$49,045.67	\$56,565.79

EXPENSE SUMMARY

	PRIOR YEAR							BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	PRIOR YEAR TO BE CARRIED
MP = MAJOR PROJECTS	\$27,351.88	\$170,000.00	\$170,279.23	\$8,716.87	\$2,794.74	\$0.00	\$181,790.84	\$0.00	\$27,351.88
PM = PLANNED MAINTENANCE	\$0.00	\$63,000.00	\$45,061.79	\$15,051.99	\$10,905.50	\$0.00	\$71,019.28	\$1,712.52	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$24,019.03	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$24,019.03
AC = ARTS CENTER	\$0.00	\$58,458.00	\$11,616.42	\$7,466.46	\$11,057.28	\$0.00	\$30,140.16	\$28,217.84	\$0.00
SE = SPECIAL EVENTS	\$5,194.88	\$44,500.00	\$2,698.70	\$33,785.99	\$1,400.00	\$0.00	\$37,884.69	\$6,615.31	\$5,194.88
TOTAL	\$56,565.79	\$348,458.00	\$229,656.14	\$65,021.31	\$26,157.52	\$0.00	\$320,834.97	\$49,045.67	\$56,565.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	DPW - INELIGIBLE	100.53.30398.2202	34,190.99
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	DPW - ELIGIBLE	100.53.30397.2202	2,822.90
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	SWIMMING POOL EXP	100.55.50421.2200	83.58
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	GENERAL RECREATION	100.55.50490.2200	2,841.44
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	PARKS DEPARTMENT	100.55.50200.5753	68.98
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	CITY ICE FACILITY	100.55.50450.2200	8,756.13
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	FIRE - STATION #1	100.52.25220.2200	987.72
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	AMBULANCE	100.52.25300.2200	987.70
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	ARTS COUNCIL	202.55.00375.2200	98.30
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	MUSEUM GENERAL EXP	241.51.00750.2204	198.58
11/14/2013	126	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCTOBER 2	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	366.10
11/01/2013	8159	HORST DISTRIBUTING INC	SWEeper	33694-000	CAPITAL OUTLAY - PARKS	401.57.70620.8600	29,985.00
11/01/2013	8160	TRZEBIATOWSKI, ROGER	MEAL REIMB - GREEN BAY LEAGUE	MEAL REIM	COMMON COUNCIL	100.51.00100.3300	43.74
11/01/2013	8160	TRZEBIATOWSKI, ROGER	MILEAGE TO GREEN BAY - LEAGUE M	MILEAGE - L	COMMON COUNCIL	100.51.00100.3300	69.07
11/01/2013	8161	WISCONSIN PARK & RECR. AS	2013 WPRA CONF REGISTR - SCOTT	2013 WPRA	PARKS DEPARTMENT	100.55.50200.5910	300.00
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2		100.13910	2.60
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.2203	97.62
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2	EMERGENCY MANAGEMENT	100.52.21090.2203	546.82
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2	GENERAL RECREATION	100.55.50490.2203	75.81
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2	FIRE - STATION #1	100.52.25220.2203	394.53
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2	FIRE DEPT - STATION #2	100.52.25230.2203	103.02
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	91.43
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2	ARTS COUNCIL	202.55.00375.2203	30.53
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2	MUSEUM GENERAL EXP	241.51.00750.2204	15.16
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	522.54
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2		100.13901	115.13
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2		100.13900	62.05
11/01/2013	8162	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 2		100.13900	150.65
11/01/2013	8163	AMERICAN INTERNATIONAL RE	DEVELOPERS INCENTIVE PYMT - TR	2013 DEV IN	DEVELOPER INCENTIVE PAYMENT	307.59.00800.5009	214,802.52
11/01/2013	8164	ANCHOR BANK F.S.B.	DEVELOPER INCENTIVE FOR NORTH	2013 DEV IN	DEVELOPER EXPENSES	305.56.00900.5009	50,099.67
11/01/2013	8165	GERRARD CORPORATION	DEVELOPERS INCENTIVE PYMT - 171	2013 DEV IN	DEVELOPER EXPENSES	305.56.00900.5009	33,539.13
11/01/2013	8166	STEVENS POINT PROPERTIES	2013 DEVELOPER INCENTIVE PAYME	2013 DEV IN	DEVELOPER EXPENSES	305.56.00900.5009	98,514.56
11/05/2013	8167	HALVORSEN, SCOTT	MEAL REIMB - 11/6-11/8/13 WPRA 48T	MEALS11/6-	PARKS DEPARTMENT	100.55.50200.5910	61.00
11/05/2013	8168	SCHRADER, THOMAS	MEAL REIMB - 11/6-11/8/13 WPRA 48T	MEALS11/6-	PARKS DEPARTMENT	100.55.50200.5910	61.00
11/05/2013	8168	SCHRADER, THOMAS	MILEAGE REIMB 7/8/13-11/1/13	MILEAGE JU	PARK/REC ADMINISTRATION	100.55.50300.3301	247.88
11/08/2013	8169	COOPER OIL INC	DIESEL PURCHASE	267384		100.16100	27,298.87
11/08/2013	8170	LOWE'S	SEALS/SWITCHES/PLATES	9900727811	DPW - INELIGIBLE	100.53.30398.2302	102.32
11/11/2013	8171	POINT TITLE LLC	CLOSING FEES FOR COLD STORAGE	CLOSING FE	MISC UNCLASSIFIED GENERAL	419.51.19850.5000	2,150.40
11/12/2013	8172	CITY OF ST POINT - TRANSP	CLOSE OUT OF TRANSIT FUND	CLOSE OUT	OPERATING TRANSFERS	601.59.99601.9500	346,298.19
11/12/2013	8173	STEVENS POINT CONV & VISIT	3RD QTR 2013 ROOM TAX	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	102,655.11

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/13/2013	8174	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2013		898.21904	355.91
11/13/2013	8174	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2013		898.21531	1,403.97
11/13/2013	8174	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2013		100.13900	335.80
11/13/2013	8174	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2013		100.13901	264.50
11/13/2013	8174	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2013		100.13910	32.18
11/13/2013	8175	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - OCT	OCT 2013		100.24500	2,282.72
11/20/2013	8176	CITY OF STEVENS POINT	OPENING CD AT PORTAGE COUNTY	OPENING C		100.11300	600,000.00
11/20/2013	8177	FOX THEATRE LLC	SUBSIDY FOR STRUCTURAL ANALYSI	SUBSIDY	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	5,000.00
11/20/2013	8178	GEBERT, JAMI	COORDINATE CHRISTMAS PARADE F	2013 PARAD		100.46.50730.55	500.00
11/20/2013	8179	PORTAGE CTY REGISTER OF D	RESOLUTION - 4401-4501 HWY 66 - AI	791445	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/20/2013	8180	STEVENS POINT SEWERAGE D	ADD'L BUILD AMERICA BOND INTERE	BAB INTERE		100.24410	602.65
11/20/2013	8180	STEVENS POINT SEWERAGE D	BUILD AMERICA BOND INTEREST RE	BAB REBAT		100.24410	36,679.93
11/20/2013	8181	WI DEPT OF REVENUE - 930208	2013 MUNICIPAL FEE FOR ASSMT OF	2013 MUNI F	OTHER GENERAL GOVERNMENT	100.51.19900.5013	4,557.91
11/21/2013	8182	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	359593		898.21532	406.91
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - VICTORIA MC	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - RAFAEL PAG	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	94.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - JEREMY PIO	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - LINDSAY DO	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	94.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - SELMAN ALI	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - GARY BAIER	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - SHANE BEVE	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - EAGLE POIN	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - JESSICA RIC	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	98.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - KENT WORZ	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - SEAN GOOD	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - IK SOON MO	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/21/2013	8183	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - PRAMELA TH	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
11/26/2013	8184	OLSEN & ASSOCIATES INSURA	NOTARY BOND RENEWAL INS - KALA	KALATA NO	CITY ATTORNEY	100.51.00300.3000	20.00
11/26/2013	8185	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	NOV 2013		898.21907	316.35
11/26/2013	8185	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	NOV 2013		100.13945	14.80
11/26/2013	8185	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	NOV 2013		100.13901	46.25
11/26/2013	8185	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	NOV 2013		100.13910	3.70
11/26/2013	8186	WI DEPT OF FINANCIAL INSTIT	NOTARY RENEWAL FOR BECKY KALA	NOTARY RN	CITY ATTORNEY	100.51.00300.3000	20.00
11/27/2013	8187	COOPER OIL INC	FUEL PURCHASE	267441		100.16100	26,349.51
11/27/2013	8188	PORTAGE COUNTY TREASURE	2013 DOG LICENSES FROM 4/1/13-9/2	2013DOG		100.44.14201.51	1,122.00
11/13/2013	151910	NEWPAGE CORPORATION	SEAWALL	W2008 10/11	CAPITAL OUTLAY - DPW	401.57.70320.8230	7,242.26
11/12/2013	151960	ACCURATE SUSPENSION WAR	GLOVES	1315125		100.16100	159.60
11/12/2013	151961	AECOM TECHNICAL SERVICES	ENVIRON-DUNRITE-CENTER POINT M	37390587	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	33,688.89
11/12/2013	151961	AECOM TECHNICAL SERVICES	ENVIRON-FORMER NORMINGTON'S P	37390691	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	12,956.30
11/12/2013	151961	AECOM TECHNICAL SERVICES	MSTC VAPOR MITIGATION-PROJ# 602	37390696	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,554.36

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2013	151961	AECOM TECHNICAL SERVICES	SEAWALL PROJECT# 60180860	37390928	CAPITAL OUTLAY - DPW	401.57.70320.8230	437.00
11/12/2013	151962	ALL STAR ELEVATOR LLC	REPAIRED HANDICAP LIFT (KB WILLE	9275	CITY ICE FACILITY	100.55.50450.3008	250.00
11/12/2013	151963	AMERICAN ASPHALT OF WISC	HOT MIX	5300024108	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	7,123.33
11/12/2013	151963	AMERICAN ASPHALT OF WISC	HOT MIX	5300024136	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	210.43
11/12/2013	151964	AMERICAN WELDING AND GAS	TORCH GAS	02456127	FLEET MAINTENANCE	100.53.30233.3501	56.80
11/12/2013	151964	AMERICAN WELDING AND GAS	TORCH GAS	02457309	FLEET MAINTENANCE	100.53.30233.3501	224.08
11/12/2013	151965	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7144145	CITY ICE FACILITY	100.55.50450.3551	36.38
11/12/2013	151966	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES-(0	063057 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	939.38
11/12/2013	151967	BROOKS TRACTOR INC	GRADER PARTS	W33380	FLEET MAINTENANCE	100.53.30233.3501	88.38
11/12/2013	151967	BROOKS TRACTOR INC	FITTINGS	W33402	FLEET MAINTENANCE	100.53.30233.3501	48.18
11/12/2013	151968	BRUCE MUNICIPAL EQUIPMEN	MICROSWITCHES	5133100		100.16100	170.94
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	BATTERY	633-153667		100.16100	85.09
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	FUSES	633-153817	FLEET MAINTENANCE	100.53.30233.3501	1.38
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	RECEIVER TOWING PARTS	633-153858	FLEET MAINTENANCE	100.53.30233.3501	39.67
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	HOSE CONNECTORS	633-153891	FLEET MAINTENANCE	100.53.30233.3501	7.78
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	FUEL PUMP	633-153946	FLEET MAINTENANCE	100.53.30233.3501	129.00
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-153990	FLEET MAINTENANCE	100.53.30233.3501	2.39
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	BALL BEARING	633-154072	FLEET MAINTENANCE	100.53.30233.3501	15.29
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	ANTIFREEZE (RV)	633-154107	FLEET MAINTENANCE	100.53.30233.3501	7.98
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-154108	FLEET MAINTENANCE	100.53.30233.3501	57.96
11/12/2013	151969	BUMPER TO BUMPER AUTO PA	HEADLIGHT BULB	633-154121	FLEET MAINTENANCE	100.53.30233.3501	6.79
11/12/2013	151970	BUSHMAN ELECTRIC CRANE &	LITTLE LEAGUE LIGHT REPAIR	22523-S	PARKS DEPARTMENT	100.55.50200.5853	2,252.50
11/12/2013	151970	BUSHMAN ELECTRIC CRANE &	BUKOLT LIGHT REPAIR	22533	PARKS DEPARTMENT	100.55.50200.5853	2,190.53
11/12/2013	151970	BUSHMAN ELECTRIC CRANE &	ELECTRICAL WORK ASSOC. W/CONC	22536-S	DPW - INELIGIBLE	100.53.30398.8702	1,077.61
11/12/2013	151970	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	22546	DPW - INELIGIBLE	100.53.30398.2302	186.23
11/12/2013	151970	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL LIGHT REPAIR	22551	DPW - ELIGIBLE	100.53.30397.2301	642.48
11/12/2013	151970	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	22570	DPW - ELIGIBLE	100.53.30397.2301	372.50
11/12/2013	151971	CARGILL INC	SALT PURCHASE	2901373445	DPW - ELIGIBLE	100.53.30397.4500	39,341.67
11/12/2013	151971	CARGILL INC	SALT PURCHASE	2901374837	DPW - ELIGIBLE	100.53.30397.4500	20,212.65
11/12/2013	151972	CASPERS TRUCK EQUIPMENT	WING PARTS	69891		100.16100	840.98
11/12/2013	151973	CHRIS' TOWING LLC	TOW VEHICLE	1705	FLEET MAINTENANCE	100.53.30233.3504	60.00
11/12/2013	151973	CHRIS' TOWING LLC	TOW VEHICLE	1708	FLEET MAINTENANCE	100.53.30233.3504	50.00
11/12/2013	151974	CINTAS CORPORATION #442	CLEANING SUPPLIES	442209562	DPW - ELIGIBLE	100.53.30397.3550	20.87
11/12/2013	151974	CINTAS CORPORATION #442	CLEANING SUPPLIES	442210230	DPW - ELIGIBLE	100.53.30397.3550	20.87
11/12/2013	151975	CONSTRUCKS INC	FINE GRANITE	D27957	PARKS DEPARTMENT	100.55.50200.5851	324.00
11/12/2013	151976	COOPER OIL INC	CAR WASH	113570	FLEET MAINTENANCE	100.53.30233.3508	4.50
11/12/2013	151976	COOPER OIL INC	CAR WASH	113571	FLEET MAINTENANCE	100.53.30233.3503	4.50
11/12/2013	151976	COOPER OIL INC	OIL PURCHASE	291258	FLEET MAINTENANCE	100.53.30233.3401	3,068.50
11/12/2013	151976	COOPER OIL INC	FUEL PURCHASE	TRAN# 1429	FLEET MAINTENANCE	100.53.30233.3401	25.75
11/12/2013	151976	COOPER OIL INC	FUEL PURCHASE	TRAN# 1466	FLEET MAINTENANCE	100.53.30233.3401	26.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2013	151976	COOPER OIL INC	FUEL PURCHASE	TRAN# 1497	FLEET MAINTENANCE	100.53.30233.3401	21.50
11/12/2013	151976	COOPER OIL INC	FUEL PURCHASE	TRAN# 1527	FLEET MAINTENANCE	100.53.30233.3401	26.00
11/12/2013	151976	COOPER OIL INC	FUEL PURCHASE	TRAN# 1587	FLEET MAINTENANCE	100.53.30233.3401	27.00
11/12/2013	151976	COOPER OIL INC	FUEL PURCHASE	TRAN# 1612	FLEET MAINTENANCE	100.53.30233.3401	21.01
11/12/2013	151976	COOPER OIL INC	FUEL PURCHASE	TRAN# 1636	FLEET MAINTENANCE	100.53.30233.3401	30.00
11/12/2013	151976	COOPER OIL INC	FUEL PURCHASE	TRAN# 1673	FLEET MAINTENANCE	100.53.30233.3401	21.05
11/12/2013	151977	COUNTY MATERIALS	MEMORIAL TREE	2289742-00	PARKS DEPARTMENT GENERAL	100.57.70620.8700	13.75
11/12/2013	151977	COUNTY MATERIALS	PARKING CURB STOPS	2296878-00	PARKS DEPARTMENT	100.55.50200.5851	149.96
11/12/2013	151977	COUNTY MATERIALS	MEMORIAL TREE PLANTING	2296888-00	PARKS DEPARTMENT GENERAL	100.57.70620.8700	60.52
11/12/2013	151977	COUNTY MATERIALS	MEMORIAL TREE	2297267-00	PARKS DEPARTMENT GENERAL	100.57.70620.8700	28.44
11/12/2013	151977	COUNTY MATERIALS	CONCRETE MATERIAL	2301764-00	DPW - INELIGIBLE	100.53.30398.8702	39.60
11/12/2013	151977	COUNTY MATERIALS	MEMORIAL TREE	50025097-00	PARKS DEPARTMENT GENERAL	100.57.70620.8700	101.00
11/12/2013	151978	CTL COMPANY INC	T-PAPER	182687	CITY ICE FACILITY	100.55.50450.3551	139.48
11/12/2013	151978	CTL COMPANY INC	PAPER TOWELS	182764	DPW - ELIGIBLE	100.53.30397.3550	142.89
11/12/2013	151979	DIESEL MACHINE SERVICE INC	ALTERNATOR	IN0254938	FLEET MAINTENANCE	100.53.30233.3501	195.70
11/12/2013	151980	DISPLAY SALES	X-MAS LIGHT SUPPLIES	INV0092931	SPECIAL EVENTS	100.53.30427.3703	257.00
11/12/2013	151981	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162117044	ARENA CONCESSIONS	100.55.50451.3001	44.01
11/12/2013	151981	EARTHGRAINS BAKING COS IN	HOT DOG BUNS	2162117114	ARENA CONCESSIONS	100.55.50451.3001	39.12
11/12/2013	151982	EDC MANAGEMENT CORP	SEAWALL PROJECT# 055-20013	121	CAPITAL OUTLAY - DPW	401.57.70320.8230	5,975.00
11/12/2013	151983	ELECTION SYSTEM & SOFTWA	MAINTENANCE & SUPPORT AGREEM.	860020	CITY CLERKS OFFICE	100.51.12420.2907	4,682.50
11/12/2013	151984	ELLIS STONE	SALT SHED REPAIRS-JOB# 13214	312	GENERAL CITY HALL	100.57.70140.8909	24,845.00
11/12/2013	151985	EMPLOYEE RESOURCE CENTE	MONTHLY EAP BENEFIT BILL	1013-065	OTHER GENERAL GOVERNMENT	100.51.19900.2150	591.84
11/12/2013	151986	ENERGETIX	DOT RANDOM TEST-TRANSIT (J. KOW	A101313204		100.13901	35.00
11/12/2013	151987	ESSER GLASS	WINDOW REPAIR	31362	PARKS DEPARTMENT	100.55.50200.3550	185.00
11/12/2013	151988	FARRELL EQUIPMENT & SUPPL	CONCRETE SUPPLIES	INV0000000	DPW - INELIGIBLE	100.53.30398.8702	248.70
11/12/2013	151988	FARRELL EQUIPMENT & SUPPL	CONCRETE SUPPLIES	INV0000000	DPW - INELIGIBLE	100.53.30398.8702	340.00
11/12/2013	151988	FARRELL EQUIPMENT & SUPPL	CONCRETE SAW BLADE	INV0000000		100.16100	119.95
11/12/2013	151989	FASTENAL COMPANY	HARDWARE	WISTE15931	PARKS DEPARTMENT	100.55.50200.3505	3.53
11/12/2013	151989	FASTENAL COMPANY	HARDWARE	WISTE15936	PARKS DEPARTMENT	100.55.50200.3505	3.41
11/12/2013	151989	FASTENAL COMPANY	BOLTS	WISTE15953	PARKS DEPARTMENT	100.55.50200.3550	2.91
11/12/2013	151989	FASTENAL COMPANY	SAFETY GLASSES	WISTE15969		100.16100	91.75
11/12/2013	151989	FASTENAL COMPANY	WASHERS & PINS	WISTE15969	FLEET MAINTENANCE	100.53.30233.3501	14.97
11/12/2013	151989	FASTENAL COMPANY	MISC. SUPPLIES	WISTE15989	FLEET MAINTENANCE	100.53.30233.3501	89.18
11/12/2013	151989	FASTENAL COMPANY	MISC. SUPPLIES	WISTE15990	FLEET MAINTENANCE	100.53.30233.3501	70.54
11/12/2013	151989	FASTENAL COMPANY	PLOW BOLTS	WISTE15990		100.16100	550.62
11/12/2013	151989	FASTENAL COMPANY	BOLTS	WISTE16000	FLEET MAINTENANCE	100.53.30233.3501	3.48
11/12/2013	151990	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	27614	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
11/12/2013	151990	FIBERNET COMMUNICATIONS	SPAM FILTERING	27615	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
11/12/2013	151991	FLEETPRIDE	CREDIT-CORE	56258004	FLEET MAINTENANCE	100.53.30233.3501	40.00-
11/12/2013	151991	FLEETPRIDE	ARMLIFT CYLINDER	57182778		100.16100	676.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2013	151992	FRANK'S HARDWARE	PLUGS	A268736	PARKS DEPARTMENT	100.55.50200.3550	3.79
11/12/2013	151992	FRANK'S HARDWARE	5/16"X12"X10 SDS BIT	A269128	PARKS DEPARTMENT	100.55.50200.3505	15.95
11/12/2013	151992	FRANK'S HARDWARE	EXTENDABLE SPOUT OILER	A269744	CITY ICE FACILITY	100.55.50450.2702	5.68
11/12/2013	151992	FRANK'S HARDWARE	CLEANING CLOTHS & SQUEEGEE BLA	A270834	CITY ICE FACILITY	100.55.50450.3551	58.19
11/12/2013	151992	FRANK'S HARDWARE	CLEANING BRUSH	A270889	CITY ICE FACILITY	100.55.50450.3551	20.41
11/12/2013	151992	FRANK'S HARDWARE	HUMIDIFIER SUPPLIES	A271007	PARKS DEPARTMENT	100.55.50200.3550	40.63
11/12/2013	151992	FRANK'S HARDWARE	1/4 DRILL BIT & 1/4 COBB DRILL	B175959	SWIMMING POOL EXP	100.55.50421.3550	7.76
11/12/2013	151992	FRANK'S HARDWARE	FASTENERS	B179257	PARKS DEPARTMENT	100.55.50200.3505	18.53
11/12/2013	151992	FRANK'S HARDWARE	NUTS, BOLTS & LEVEL	B179992	CITY ICE FACILITY	100.55.50450.2702	14.69
11/12/2013	151992	FRANK'S HARDWARE	FASTENERS	B180090	SWIMMING POOL EXP	100.55.50421.3551	1.05
11/12/2013	151992	FRANK'S HARDWARE	SCREWS	B180127	PARKS DEPARTMENT	100.55.50200.3550	1.75
11/12/2013	151992	FRANK'S HARDWARE	SCREWS, WASHERS & NUTS	B180193	PARKS DEPARTMENT	100.55.50200.3550	2.06
11/12/2013	151993	GILLUND ENTERPRISES	FUEL CONDITIONER & LUBRICANTS	784758		100.16100	515.12
11/12/2013	151994	GRUBBA JEWELERS INC	RETIREMENT WATCH	8397-17	PARKS DEPARTMENT	100.55.50200.3750	120.00
11/12/2013	151995	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6763509	ARENA CONCESSIONS	100.55.50451.3001	471.90
11/12/2013	151996	HORST DISTRIBUTING INC	BELTS	34397-000		100.16100	114.50
11/12/2013	151997	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1431861	DPW - ELIGIBLE	100.53.30397.2200	312.75
11/12/2013	151998	KIMBALL MIDWEST	ACCT# 903212-CREDIT-PURCH ON IN	3114966	FLEET MAINTENANCE	100.53.30233.3501	948.37-
11/12/2013	151998	KIMBALL MIDWEST	ACCT# 903212-SHIPING COST	3114967	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	48.65
11/12/2013	151998	KIMBALL MIDWEST	ACCT# 173398-EZ OUT TOOLS	3143872	PARKS DEPARTMENT	100.55.50200.3505	163.66
11/12/2013	151998	KIMBALL MIDWEST	ACCT# 903212-DRILL BIT & EXTRACT	3144118	DPW - ELIGIBLE	100.53.30397.3505	155.13
11/12/2013	151998	KIMBALL MIDWEST	ACCT# 903212-CREDIT-PURCH ON IN	3148823	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	48.65-
11/12/2013	151998	KIMBALL MIDWEST	ACCT# 903212-WIRE TERMINALS	3176741	FLEET MAINTENANCE	100.53.30233.3501	143.78
11/12/2013	151998	KIMBALL MIDWEST	ACCT# 903212-WIRE TERMINALS	3176741	DPW - ELIGIBLE	100.53.30397.3505	405.78
11/12/2013	151998	KIMBALL MIDWEST	ACCT# 903212-MISC SUPPLIES	3212925	FLEET MAINTENANCE	100.53.30233.3501	46.00
11/12/2013	151998	KIMBALL MIDWEST	ACCT# 903212-ASSORTMENT TIES	3248536	FLEET MAINTENANCE	100.53.30233.3501	108.11
11/12/2013	151999	KLASINSKI PLUMBING & HEATI	PLUMBING REPAIR	38009	DPW - ELIGIBLE	100.53.30397.3550	233.60
11/12/2013	152000	KREBS BUSINESS MACHINES	INK CARTRIDGES FOR CASH REGIST	103133	CITY ICE FACILITY	100.55.50450.3000	15.90
11/12/2013	152001	LABLANCS SOUTH SIDE MOTO	OIL	0113924	FLEET MAINTENANCE	100.53.30233.3401	29.70
11/12/2013	152002	LAKES GAS CO #16	PROPANE GAS	163152	FLEET MAINTENANCE	100.53.30233.3401	113.80
11/12/2013	152003	LEN DUDAS MOTORS INC	KEY CYLINDER	126582	FLEET MAINTENANCE	100.53.30233.3501	184.71
11/12/2013	152004	LEXISNEXIS	LEGAL RESEARCH DATABASE-6 OF 1	PPA0000014	CITY ATTORNEY	100.51.00300.3202	990.00
11/12/2013	152005	LINCOLN CONTRACTORS SUP	COMPACTOR PARTS	J02777	FLEET MAINTENANCE	100.53.30233.3501	216.59
11/12/2013	152006	MAC TOOLS DISTRIBUTOR-KE	CABLE CUTTER	41484	DPW - ELIGIBLE	100.53.30397.3505	39.99
11/12/2013	152006	MAC TOOLS DISTRIBUTOR-KE	SOCKET	41672	DPW - ELIGIBLE	100.53.30397.3505	17.69
11/12/2013	152007	MAHER WATER CORPORATION	WATER, DEPOSITS & RETURNS (9945	273832	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	22.50
11/12/2013	152007	MAHER WATER CORPORATION	WATER, DEPOSITS & RETURNS (9945	274299	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	31.50
11/12/2013	152007	MAHER WATER CORPORATION	WATER, DEPOSITS & RETURNS (9945	274536	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
11/12/2013	152007	MAHER WATER CORPORATION	WATER DEPOSITS & RETURNS	8873 11/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	42.00
11/12/2013	152008	MENARDS	WOOD	38773	PARKS DEPARTMENT	100.55.50200.3550	59.78

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2013	152008	MENARDS	ANTIFREEZE	38789	PARKS DEPARTMENT	100.55.50200.5754	36.71
11/12/2013	152008	MENARDS	TREATED WOOD	39311	PARKS DEPARTMENT	100.55.50200.3550	50.22
11/12/2013	152009	MERRILL DISTRIBUTING INC	TOILET CLEANER	1225174	CITY ICE FACILITY	100.55.50450.3551	98.95
11/12/2013	152010	METAL CRAFTERS INC	REPAIR GRADER (BORING)	34238	FLEET MAINTENANCE	100.53.30233.2912	8,733.39
11/12/2013	152011	MID-STATE TRUCK SERVICE IN	AIR VALVE	152188P		100.16100	66.91
11/12/2013	152011	MID-STATE TRUCK SERVICE IN	FIRE TRUCK REPAIR	235144	FLEET MAINTENANCE	100.53.30233.2912	720.43
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	DOT RANDOM (S. TOKARSKI)	89983	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	FLU VACCINATIONS (1)	89983	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	22.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	FLU VACCINATIONS TRANSIT EMPLO	89983		100.13901	88.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TEST (M KITOWSKI)	89984	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	10/08/13 INFLUENZA CLINIC (22) IMMUN	90038	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	484.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	10/08/13 INFLUENZA CLINIC-(4) WATE	90038		100.13900	88.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	10/03/13-INFLUENZA CLINIC-(27) IMM	90038	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	594.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	10/03/13-INFLUENZA CLINIC-(2) WATE	90038		100.13900	44.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	10/03/13-INFLUENZA CLINIC-(1) TRAN	90038		100.13901	22.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	10/14/13 INFLUENZA CLINIC-(26) IMM	90038	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	572.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	10/16/13 INFLUENZA CLINIC-(4) IMMUN	90038	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	88.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	10/16/13 INFLUENZA CLINIC-(1) TRAN	90038		100.13901	22.00
11/12/2013	152012	MMG OCCUPATIONAL MEDICIN	10/16/13 INFLUENZA CLINIC-(14) WAT	90038		100.13900	308.00
11/12/2013	152013	MOTORS AND CONTROLS	REPLACEMENT IMPELLER/2 MOTORS	131633	SWIMMING POOL EXP	100.55.50421.2926	2,096.81
11/12/2013	152014	MSC INDUSTRIAL SUPPLY CO	CORE DRILL	64610903	DPW - ELIGIBLE	100.53.30397.3505	163.62
11/12/2013	152015	MYGOV	CONTRACTUAL SOFTWARE	103718	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
11/12/2013	152016	NPELRA	RENEWAL L. JAKUSZ 2014 JOINT ME	JAKUSZ2929		100.16200	175.00
11/12/2013	152017	OFFICE SUPPLIES 2 U	BAR CLAMPS FOR HANGING PARCEL	OE-202294-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	895.00
11/12/2013	152017	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-202324-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	270.65
11/12/2013	152017	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-202508-1	CITY CLERKS OFFICE	100.51.12420.3001	79.55
11/12/2013	152018	O'REILLY AUTO PARTS	RADIATOR CAP	2325-183640	FLEET MAINTENANCE	100.53.30233.3501	5.25
11/12/2013	152018	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-183649	FLEET MAINTENANCE	100.53.30233.3501	14.98
11/12/2013	152018	O'REILLY AUTO PARTS	BELT TENSIONER	2325-183941	FLEET MAINTENANCE	100.53.30233.3501	89.66
11/12/2013	152018	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-184161		100.16100	14.38
11/12/2013	152018	O'REILLY AUTO PARTS	HEADLIGHT BULB	2325-184162		100.16100	28.76
11/12/2013	152018	O'REILLY AUTO PARTS	OIL FILTERS	2325-184284		100.16100	7.46
11/12/2013	152018	O'REILLY AUTO PARTS	OIL FILTERS	2325-184285		100.16100	7.46
11/12/2013	152018	O'REILLY AUTO PARTS	OIL FILTERS	2325-184372		100.16100	42.04
11/12/2013	152018	O'REILLY AUTO PARTS	LOCK CYCLE KEY	2325-184383	FLEET MAINTENANCE	100.53.30233.3501	129.87
11/12/2013	152018	O'REILLY AUTO PARTS	IGNITION SWITCH	2325-184387	FLEET MAINTENANCE	100.53.30233.3501	77.10
11/12/2013	152018	O'REILLY AUTO PARTS	OIL FILTER	2325-184391		100.16100	3.45
11/12/2013	152018	O'REILLY AUTO PARTS	T/CASE SEAL	2325-184457	FLEET MAINTENANCE	100.53.30233.3501	19.51
11/12/2013	152019	OSEGARD, SARA	LUNCH-CIVIC SYMPOSIUM (9/19-9/20/	REIMB LUN	CITY TREASURY	100.51.14520.5910	10.00
11/12/2013	152019	OSEGARD, SARA	POINT TO MIDDLETON-CIVIC SYM (9/	REIMB MILE	CITY TREASURY	100.51.14520.3301	82.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2013	152020	PORTAGE COUNTY GAZETTE	2-ADS "LESSONS & SCHEDULE" 10/11	51811	CITY ICE FACILITY	100.55.50450.3450	59.50
11/12/2013	152020	PORTAGE COUNTY GAZETTE	2-ADS "LESSONS & SCHEDULE" 10/18	51943	CITY ICE FACILITY	100.55.50450.3450	59.50
11/12/2013	152020	PORTAGE COUNTY GAZETTE	2-ADS "LESSONS & SCHEDULE" (KB	51976	CITY ICE FACILITY	100.55.50450.3450	59.50
11/12/2013	152020	PORTAGE COUNTY GAZETTE	PUBLICATIONS-BID NOTICE/CRUSHIN	52007	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	93.00
11/12/2013	152020	PORTAGE COUNTY GAZETTE	PUBLICATIONS-CLERKS OFFICE	52071	OTHER GENERAL GOVERNMENT	100.51.19900.5151	240.45
11/12/2013	152020	PORTAGE COUNTY GAZETTE	PUBLICATIONS-PARKS	52071	PARK/REC ADMINISTRATION	100.55.50300.3450	5.52
11/12/2013	152020	PORTAGE COUNTY GAZETTE	PUBLICATIONS-ENGINEERING	52071	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	93.00
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	SALARIES & WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	11,376.00
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	TEMP WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	1,049.60
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	SHIFT DIFFERENTIAL	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	80.78
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	INDUCEMENT PAY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	211.02
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	OVERTIME WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	3,282.88
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	SOCIAL SEECURITY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	968.48
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	FICA HOSPITAL TAX	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	226.52
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	RETIREMENT	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1900	997.04
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	HEALTH INSURANCE	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1950	8,850.70
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	DISABILITY INSURANCE	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1940	89.08
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	WORKERS' COMPENSATION	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1930	32.87
11/12/2013	152021	PORTAGE COUNTY SHERIFF'S	CALL-IN PAY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	42.36
11/12/2013	152022	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	15,375.33
11/12/2013	152022	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	RECYCLING	100.53.30633.5750	8,273.65
11/12/2013	152022	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	PARKS DEPARTMENT	100.55.50200.5750	257.80
11/12/2013	152023	PTM DOCUMENT SYSTEMS	1099 FORMS/W-2 FORMS	0026810	CITY TREASURY	100.51.14520.3000	256.14
11/12/2013	152024	REINDERS INC	IRRIGATION PARTS	918862-00	PARKS DEPARTMENT	100.55.50200.5754	167.62
11/12/2013	152025	RESERVE ACCOUNT	POSTAGE	34316992 11	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
11/12/2013	152026	RIVER VIEW CONSTRUCTION I	DUN-RITE REMEDIATION-PROJ# 6028	1316.1	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	148,907.64
11/12/2013	152027	ROLAND MACHINERY EXCHAN	BUCKET BLADE	45007232		100.16100	483.50
11/12/2013	152028	RUDER WARE LLSC	GENERAL LABOR	177053	OTHER GENERAL GOVERNMENT	100.51.19900.2903	314.25
11/12/2013	152028	RUDER WARE LLSC	GENERAL LABOR-WATER DEPT.	177053		100.13900	155.25
11/12/2013	152028	RUDER WARE LLSC	POLICE NEGOTIATIONS	177053	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,012.50
11/12/2013	152028	RUDER WARE LLSC	DISBURSEMENTS	177053	OTHER GENERAL GOVERNMENT	100.51.19900.2903	39.55
11/12/2013	152028	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	177053		100.13901	1,027.00
11/12/2013	152028	RUDER WARE LLSC	FIRE NEGOTIATIONS	177053	OTHER GENERAL GOVERNMENT	100.51.19900.2903	90.00
11/12/2013	152029	SCAFFIDI MOTORS INC	PLATES & FASTENERS	3603		100.16100	67.65
11/12/2013	152029	SCAFFIDI MOTORS INC	HOSE & CLAMPS	3605		100.16100	77.14
11/12/2013	152029	SCAFFIDI MOTORS INC	WINDSHIELD	3611	FLEET MAINTENANCE	100.53.30233.3501	71.90
11/12/2013	152030	SCHIERL TIRE & SERVICE CEN	REPAIR LOADER TIRES	36-22245	FLEET MAINTENANCE	100.53.30233.2912	273.00
11/12/2013	152031	SCOTT'S PORTABLE TOILETS	PUMP OUT LIFT STATION AT IVERSO	5941	PARKS DEPARTMENT	100.55.50200.2922	45.00
11/12/2013	152032	SECURITY FENCE & SUPPLY C	FENCE PARTS	12024-2013-I	PARKS DEPARTMENT	100.55.50200.3550	16.50
11/12/2013	152033	SHERWIN-WILLIAMS CO	PAINT	0399-5	PARKS DEPARTMENT	100.55.50200.3550	46.29

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/12/2013	152034	SHOPKO	GEN OFFICE SUPPLIES	TRAN# 3099	DPW - ELIGIBLE	100.53.30397.3001	35.96
11/12/2013	152035	SOSNOWSKI, CATHY BR 1	TRANSCRIPT OF OWI 01/14/13-CITY V	INV DATED	CITY ATTORNEY	100.51.00300.2002	24.50
11/12/2013	152036	SPECTRA PRINT	CITY MAPS	84600	CITY CLERKS OFFICE	100.51.12420.3011	580.00
11/12/2013	152037	STAPLES ADVANTAGE DEPT D	GENERAL OFFICE SUPPLIES	3212890585	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	70.30
11/12/2013	152038	STEVENS POINT WATER AND	2013 ELLIS ST PROJECT PAYMENT #4	0001286	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	283,950.07
11/12/2013	152038	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001295	DPW - INELIGIBLE	100.53.30398.2210	254.40
11/12/2013	152038	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
11/12/2013	152038	STEVENS POINT WATER AND	1748 WATER ST	5539-000 10/	DPW - ELIGIBLE	100.53.30397.2204	65.74
11/12/2013	152038	STEVENS POINT WATER AND	1748 WATER ST	5540-000 10/	DPW - ELIGIBLE	100.53.30397.2204	37.50
11/12/2013	152039	TRANSMOTION LLC	ELBOWS	520010	FLEET MAINTENANCE	100.53.30233.3501	15.84
11/12/2013	152039	TRANSMOTION LLC	PLUGS & ELBOWS	521427	FLEET MAINTENANCE	100.53.30233.3501	28.78
11/12/2013	152040	TRUCK EQUIPMENT	WING PARTS	94454		100.16100	367.39
11/12/2013	152040	TRUCK EQUIPMENT	SANDER MOTOR	94469		100.16100	410.00
11/12/2013	152041	TRUCKSHOP USA	RUNNING BOARD PIPES	470984	CAPITAL OUTLAY - PARKS	401.57.70620.8620	330.00
11/12/2013	152042	UWSP PRINTING & DESIGN	WINTER BROCHURE LTS	INV 10/28/13	CITY ICE FACILITY	100.55.50450.3450	200.00
11/12/2013	152043	V & H INC	OIL PAN PLUG	557046M	FLEET MAINTENANCE	100.53.30233.3501	7.52
11/12/2013	152044	VAN ERT ELECTRIC COMPANY	PULL BOXES-SHOPKO PARKING LOT	72398	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8761	224.00
11/12/2013	152044	VAN ERT ELECTRIC COMPANY	SEAWALL PROJECT-JOB# W2008	72533	CAPITAL OUTLAY - DPW	401.57.70320.8230	10,186.94
11/12/2013	152045	WAUSAU CHEMICAL CORPORA	CHEMICALS	INV-232766	SWIMMING POOL EXP	100.55.50421.3756	171.00
11/12/2013	152046	WERNER ELECTRIC SUPPLY C	BULBS	S4005636.00	PARKS DEPARTMENT	100.55.50200.3550	103.50
11/12/2013	152046	WERNER ELECTRIC SUPPLY C	X-MAS SUPPLIES	S4007849.00	SPECIAL EVENTS	100.53.30427.3703	68.16
11/12/2013	152046	WERNER ELECTRIC SUPPLY C	X-MAS LIGHTS	S4012197.00	SPECIAL EVENTS	100.53.30427.3703	258.76
11/12/2013	152047	WOLOSEK LANDSCAPING & G	ELLIS STREET- TREE PLANTING	22014	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	15,120.00
11/12/2013	152048	WORZELLAS POINT SUPPLY LL	REPLACEMENT WHEELS FOR MOP B	624	SWIMMING POOL EXP	100.55.50421.3551	76.50
11/12/2013	152048	WORZELLAS POINT SUPPLY LL	REPLACEMENT WHEELS FOR V-BALL	637	SWIMMING POOL EXP	100.55.50421.3551	132.01
11/15/2013	152049	ALDRICH, TRACY	UNIFORM REIMB - SWEATER, TROUS	1005225270	FIRE - OPERATIONAL	100.52.25270.1670	274.73
11/15/2013	152050	CENTRAL WISCONSIN AUTO P	ARMOR ALL	152487	FIRE DEPT - STATION #2	100.52.25230.3550	25.86
11/15/2013	152050	CENTRAL WISCONSIN AUTO P	ARMOR ALL	152487	FIRE - OPERATIONAL	100.52.25270.3001	14.77
11/15/2013	152050	CENTRAL WISCONSIN AUTO P	ARMOR ALL	152487	AMBULANCE	100.52.25300.3900	13.94
11/15/2013	152050	CENTRAL WISCONSIN AUTO P	METAL POLISH	152562	AMBULANCE	100.52.25300.3900	6.99
11/15/2013	152051	DAVIS, JEFFREY	TRAINING EXPENSE REIMB - PAPA M	TRAINING 1	FIRE DEPT - TRAINING	100.52.25250.5907	74.00
11/15/2013	152052	FRANK'S HARDWARE	AIR FILTERS	A266409	FIRE - STATION #1	100.52.25220.3550	7.35
11/15/2013	152052	FRANK'S HARDWARE	AIR FILTERS	A266409	AMBULANCE	100.52.25300.3900	7.35
11/15/2013	152053	KOCH, TRAVIS	UNIFORM REIMB - SOCKS, BLACK BO	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	70.82
11/15/2013	152054	KUJAWA, TRACEY	MILEAGE REIMB - WSFIA-NFA CLASS,	MILEAGE11	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	61.13
11/15/2013	152055	MMG OCCUPATIONAL MEDICIN	OCTOBER EXCEL SERVICES	91141	AMBULANCE	100.52.25300.5001	367.50
11/15/2013	152056	PETTY CASH	BELTS SOFTSERVE - GIFT CERTIFICA	PETTYCASH	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	10.00
11/15/2013	152056	PETTY CASH	STAPLES - OFFICE SUPPLIES	PETTYCASH	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	1.08
11/15/2013	152056	PETTY CASH	FRANKS HARDWARE - SCREWS FOR	PETTYCASH	AMBULANCE	100.52.25300.3900	.56
11/15/2013	152056	PETTY CASH	DIVEPOINT SCUBA - SCBA MASK DEF	PETTYCASH	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	9.90

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/15/2013	152056	PETTY CASH	PORTAGE CO BUS COUNCIL - GIFT C	PETTYCASH	FIRE DEPT - TRAINING	100.52.25250.5907	50.00
11/15/2013	152057	RAMON, ARMANDO	MILEAGE - ICS-300 MARSHFIELD - 144	MILEAGE10	FIRE DEPT - TRAINING	100.52.25250.5907	54.00
11/15/2013	152058	SPENCE, BRIAN	UNIFORM REIMB - SHOES, 2 TSHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	274.38
11/15/2013	152059	WHALEN, LORNA	MILEAGE REIMB - WFSAA MEETING -	MILEAGE11	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	107.25
11/26/2013	152059	WHALEN, LORNA	MILEAGE REIMB - WFSAA MEETING -	MILEAGE11	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	107.25-
11/15/2013	152059	WHALEN, LORNA	UNIFORM REIMB - BLACK SOCKS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	90.95
11/26/2013	152059	WHALEN, LORNA	UNIFORM REIMB - BLACK SOCKS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	90.95-
11/15/2013	152059	WHALEN, LORNA	UNIFORM REIMB - SHOES FOR EXCE	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	31.64
11/26/2013	152059	WHALEN, LORNA	UNIFORM REIMB - SHOES FOR EXCE	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	31.64-
11/18/2013	152060	WHALEN, LORNA	MILEAGE REIMB - WFSAA MEETING -	MILEAGE11	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	107.25
11/21/2013	152061	ARMOR PLUS	PROTECTIVE VEST - BABL, BEAN, DA	5217	BULLET PROOF VEST GRANT	236.52.00113.5000	2,925.00
11/21/2013	152061	ARMOR PLUS	PROTECTIVE VEST - BABL, BEAN, DA	5217	GENERAL POLICE EXPENDITURES	100.52.20100.3603	2,925.00
11/21/2013	152062	BATTERIES PLUS	BATTERIES	072-110480-	GENERAL POLICE EXPENDITURES	100.52.20100.3604	67.68
11/21/2013	152062	BATTERIES PLUS	BATTERIES	072-110480-	EMERGENCY MANAGEMENT	100.52.21090.3001	18.00
11/21/2013	152062	BATTERIES PLUS	BATTERIES	072-273575	GENERAL POLICE EXPENDITURES	100.52.20100.3003	56.07
11/21/2013	152063	BUSHMAN ELECTRIC CRANE &	TROUBLESHOOT FD STATION #2 SIR	22534	EMERGENCY MANAGEMENT	100.52.21090.3001	841.16
11/21/2013	152064	DISABLED VETS ENTERPRISES	OUTDOOR FLAG/OFFICER KRATZKE	733352	EMERGENCY MANAGEMENT	100.52.21090.3001	56.10
11/21/2013	152064	DISABLED VETS ENTERPRISES	OUTDOOR FLAG/RETIRED OFFICER F	910500	EMERGENCY MANAGEMENT	100.52.21090.3001	29.70
11/21/2013	152065	INFOBUREAU SERVICES INC	BACKGROUND CHECK ON POLICE O	976	GENERAL POLICE EXPENDITURES	100.52.20100.5921	15.00
11/21/2013	152066	INT'L ASSOC OF CHIEFS OF PO	IACP TRAINING KEYS SUBSCRIPTION	2014	EMERGENCY MANAGEMENT	100.52.21090.3001	252.00
11/21/2013	152067	KREBS BUSINESS MACHINES	RECORDS - FAX MACHINE REFILL	72996	EMERGENCY MANAGEMENT	100.52.21090.3001	119.00
11/21/2013	152068	KUSTOM SIGNALS INC	REPLACE CORD - RADAR UNIOT	483616	GENERAL POLICE EXPENDITURES	100.52.20100.3510	150.00
11/21/2013	152069	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	3263402	EMERGENCY MANAGEMENT	100.52.21090.3001	35.00
11/21/2013	152070	LARK UNIFORM OUTFITTERS I	JACKET - OFFICER POESCHEL	151144	GENERAL POLICE EXPENDITURES	100.52.20100.3801	267.95
11/21/2013	152070	LARK UNIFORM OUTFITTERS I	COLLAR BRASS	151842	GENERAL POLICE EXPENDITURES	100.52.20100.3801	24.45
11/21/2013	152071	MMG OCCUPATIONAL MEDICIN	MEDICAL TESTING - OFFICER POESC	89973	GENERAL POLICE EXPENDITURES	100.52.20100.5921	497.00
11/21/2013	152072	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	97909	GENERAL POLICE EXPENDITURES	100.52.20100.3003	233.86
11/21/2013	152073	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6002584	EMERGENCY MANAGEMENT	100.52.21090.3001	53.18
11/21/2013	152073	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6003220	EMERGENCY MANAGEMENT	100.52.21090.3001	146.94
11/21/2013	152074	SPECTRA PRINT	PROPERTY INVENTORY FORMS	84965	EMERGENCY MANAGEMENT	100.52.21090.3001	584.10
11/21/2013	152075	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C13-19475, C1	SPPD 11/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	343.85
11/21/2013	152076	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	0012233291	EMERGENCY MANAGEMENT	100.52.21090.2203	221.20
11/21/2013	152076	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	0012233291	FIRE - STATION #1	100.52.25220.2203	105.60
11/26/2013	152077	ACCURATE SUSPENSION WAR	SUSPENSION PARTS	1316926	FLEET MAINTENANCE	100.53.30233.3501	456.63
11/26/2013	152078	ADVANCE CONSTRUCTION INC	E.M. COPPS DR EXTENSION-PROJ# 1	INV DATED	GEN CONSTRUCTION CHARGES	419.57.70841.8700	359,033.58
11/26/2013	152079	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005597	RECYCLING	100.53.30633.2917	233.25
11/26/2013	152080	AFFORDABLE TREE SERVICE	STUMP GRINDING & TOPSOIL	471661	FORESTRY DEPARTMENT	100.56.50100.2928	2,530.60
11/26/2013	152081	AMERICAN ASPHALT OF WISC	SHOPKO PARKING LOT PROJ# 12-13	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8761	7,805.07
11/26/2013	152082	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7151444	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	154.29
11/26/2013	152082	ARAMARK UNIFORM SERVICES	SHOP RAGS	632-7154846	CITY ICE FACILITY	100.55.50450.3551	36.38

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/26/2013	152082	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7156839	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	169.16
11/26/2013	152083	ARCHITECTURAL DESIGN GRO	FIRE STATION #1	2013465	CAPITAL OUTLAY - FIRE	401.57.70220.8755	1,879.20
11/26/2013	152084	BAKER TILLY VIRCHOW KRAUS	SPECIAL AUDIT FOR CASH & INVEST	BT697843	EXTERNAL AUDITING	100.51.19960.2004	995.00
11/26/2013	152085	BATTERIES PLUS	BATTERIES	072-274861	FLEET MAINTENANCE	100.53.30233.3501	23.88
11/26/2013	152086	BECKER ARENA PRODUCTS IN	REPLACEMENT PADS FOR GOAL FRA	00096475	CITY ICE FACILITY	100.55.50450.2702	323.07
11/26/2013	152087	BROOKS TRACTOR INC	GRADER PARTS	W33461	FLEET MAINTENANCE	100.53.30233.3501	265.38
11/26/2013	152087	BROOKS TRACTOR INC	BEARINGS	W33503	FLEET MAINTENANCE	100.53.30233.3501	312.30
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	CYLINDER	5140046	FLEET MAINTENANCE	100.53.30233.3501	1,322.69
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	TACHOMETER	5140059	FLEET MAINTENANCE	100.53.30233.3501	216.00
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	SPRING	5140066	FLEET MAINTENANCE	100.53.30233.3501	289.20
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	SPRING	5140067	FLEET MAINTENANCE	100.53.30233.3501	289.20
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS (ACCIDENT)	5140069	FLEET MAINTENANCE	100.53.30233.3501	880.92
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	SOLENOID VALVE	5140073		100.16100	184.33
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	SOLENOID VALVE	5140074		100.16100	179.74
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	BLOWER PARTS	5140095	FLEET MAINTENANCE	100.53.30233.3501	469.82
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	BEARINGS	5140101	FLEET MAINTENANCE	100.53.30233.3501	2,145.88
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	CHAIN CABLE CARRIER, HARNESS, L	5140146		100.16100	391.77
11/26/2013	152088	BRUCE MUNICIPAL EQUIPMEN	SOLENOID VALVE	5140157		100.16100	154.30
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	WAX	633-154027	PARKS DEPARTMENT	100.55.50200.3550	12.48
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	RUST TREATMENT	633-154438		100.16100	37.16
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	HYD OIL	633-154465	FLEET MAINTENANCE	100.53.30233.3401	24.98
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-154470		100.16100	11.06
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	GREASE	633-154515	FLEET MAINTENANCE	100.53.30233.3401	31.90
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	DOOR RETAINERS	633-154524	FLEET MAINTENANCE	100.53.30233.3501	4.69
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	WIRE	633-154588	FLEET MAINTENANCE	100.53.30233.3501	28.98
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	ROCHER SWITCHES	633-154678		100.16100	38.76
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	SHINFU JACKS	633-154722	DPW - ELIGIBLE	100.53.30397.3505	21.29
11/26/2013	152089	BUMPER TO BUMPER AUTO PA	SOLENOID	633-154752	FLEET MAINTENANCE	100.53.30233.3501	15.19
11/26/2013	152090	BURNS INDUSTRIAL SUPPLY C	BEARINGS	501683		100.16100	92.72
11/26/2013	152090	BURNS INDUSTRIAL SUPPLY C	GREASE & GASKET MAKER	504536	FLEET MAINTENANCE	100.53.30233.3501	65.10
11/26/2013	152091	BUSHMAN ELECTRIC CRANE &	REPLACE ADVERTISING PANELS	22621S		400.48.00550.54	953.25
11/26/2013	152092	CARGILL INC - TEXAS	SALT PURCHASE	2901376856	DPW - ELIGIBLE	100.53.30397.4500	6,155.39
11/26/2013	152093	CARLSON DETTMANN CONSUL	SALARY STUDY (FINAL PAYMT)	634	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,356.88
11/26/2013	152094	CARQUEST AUTO PARTS	OIL PURCHASE	2042-344043	FLEET MAINTENANCE	100.53.30233.3502	99.24
11/26/2013	152094	CARQUEST AUTO PARTS	BELTS	2042-344665		100.16100	69.28
11/26/2013	152095	CASPERS TRUCK EQUIPMENT	WING PARTS	70318		100.16100	321.46
11/26/2013	152096	CEPRESS, CINDY	REIMB. MILEAGE-BASE LINE TRAININ	INV DATED	CITY CLERKS OFFICE	100.51.12420.5350	22.60
11/26/2013	152097	CINTAS CORPORATION #442	CLEANING SUPPLIES	442210860	DPW - ELIGIBLE	100.53.30397.3550	48.09
11/26/2013	152097	CINTAS CORPORATION #442	CLEANING SUPPLIES	442211495	DPW - ELIGIBLE	100.53.30397.3550	26.34
11/26/2013	152098	CONSTRUCKS INC	GRANITE	D28280	PARKS DEPARTMENT	100.55.50200.5851	270.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/26/2013	152099	COOPER OIL INC	CAR WASH	113572	FLEET MAINTENANCE	100.53.30233.3508	4.50
11/26/2013	152099	COOPER OIL INC	OIL PURCHASE	291445	FLEET MAINTENANCE	100.53.30233.3401	128.80
11/26/2013	152099	COOPER OIL INC	GREASE	291484	FLEET MAINTENANCE	100.53.30233.3401	1,184.00
11/26/2013	152099	COOPER OIL INC	FUEL PURCHASE	TRAN# 1701	FLEET MAINTENANCE	100.53.30233.3401	22.75
11/26/2013	152099	COOPER OIL INC	FUEL PURCHASE	TRAN# 1757	FLEET MAINTENANCE	100.53.30233.3401	52.00
11/26/2013	152099	COOPER OIL INC	FUEL PURCHASE	TRAN# 1807	FLEET MAINTENANCE	100.53.30233.3401	29.25
11/26/2013	152099	COOPER OIL INC	FUEL PURCHASE	TRAN# 1845	FLEET MAINTENANCE	100.53.30233.3401	23.00
11/26/2013	152099	COOPER OIL INC	FUEL PURCHASE	TRAN# 1882	FLEET MAINTENANCE	100.53.30233.3401	21.00
11/26/2013	152099	COOPER OIL INC	FUEL PURCHASE	TRANS# 204	FLEET MAINTENANCE	100.53.30233.3401	38.00
11/26/2013	152099	COOPER OIL INC	FUEL PURCHASE	TRANS# 316	FLEET MAINTENANCE	100.53.30233.3401	31.00
11/26/2013	152099	COOPER OIL INC	FUEL PURCHASE	TRANS# 368	FLEET MAINTENANCE	100.53.30233.3401	18.22
11/26/2013	152100	COUNTY MATERIALS	CONCRETE SAND-TONS	2307527-00	DPW - ELIGIBLE	100.53.30397.4501	870.08
11/26/2013	152100	COUNTY MATERIALS	SALT & SAND	2308027-00	DPW - ELIGIBLE	100.53.30397.4501	821.75
11/26/2013	152100	COUNTY MATERIALS	CONCRETE SEALER	2308458-00	PARKS DEPARTMENT	100.55.50200.3550	82.80
11/26/2013	152100	COUNTY MATERIALS	SALT & SAND	2308755-00	DPW - ELIGIBLE	100.53.30397.4501	830.97
11/26/2013	152100	COUNTY MATERIALS	SALT & SAND	2309433-00	DPW - ELIGIBLE	100.53.30397.4501	601.34
11/26/2013	152100	COUNTY MATERIALS	SALT & SAND	2310086-00	DPW - ELIGIBLE	100.53.30397.4501	854.19
11/26/2013	152100	COUNTY MATERIALS	SALT & SAND	2310644-00	DPW - ELIGIBLE	100.53.30397.4501	853.18
11/26/2013	152101	CTL COMPANY INC	CAN LINERS	183452	DPW - ELIGIBLE	100.53.30397.3550	114.56
11/26/2013	152102	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-24627	FLEET MAINTENANCE	100.53.30233.2912	957.49
11/26/2013	152103	DISPLAY SALES	X-MAD LIGHTS	INV0093604	SPECIAL EVENTS	100.53.30427.3703	912.50
11/26/2013	152104	DOLCE DIGITAL IMAGING & PRI	WINTER SPORTS BROCHURES	64435	IVERSON WINTER REC EXP	100.55.50321.3755	373.00
11/26/2013	152105	E.O. JOHNSON COMPANY	COPIER MAINTAINENCE CONTRACT#	CNIN665385	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	202.00
11/26/2013	152105	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT NO. 44906	CNIN665682	PARK/REC ADMINISTRATION	100.55.50300.2911	126.00
11/26/2013	152105	E.O. JOHNSON COMPANY	MAINT CNT #46539 TREASURER PHO	CNIN665765	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	92.00
11/26/2013	152106	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162117184	ARENA CONCESSIONS	100.55.50451.3001	24.45
11/26/2013	152106	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162117254	ARENA CONCESSIONS	100.55.50451.3001	14.67
11/26/2013	152107	FASTENAL COMPANY	DRILL BITS (GOERKE TICKET BOOTH)	WISTE15965	PARKS DEPARTMENT	100.55.50200.3550	24.58
11/26/2013	152107	FASTENAL COMPANY	SUPPLIES-(GOERKE TICKE BOOTH)	WISTE15968	PARKS DEPARTMENT	100.55.50200.3550	4.29
11/26/2013	152107	FASTENAL COMPANY	MACHINE SCREWS	WISTE15989	CITY ICE FACILITY	100.55.50450.2702	2.04
11/26/2013	152107	FASTENAL COMPANY	HYD FITTINGS	WISTE16007		100.16100	52.98
11/26/2013	152107	FASTENAL COMPANY	BOLTS	WISTE16009	FLEET MAINTENANCE	100.53.30233.3501	4.91
11/26/2013	152107	FASTENAL COMPANY	PAPER TOWELS	WISTE16021	DPW - ELIGIBLE	100.53.30397.3550	303.11
11/26/2013	152107	FASTENAL COMPANY	MISC. SUPPLIES	WISTE16021	FLEET MAINTENANCE	100.53.30233.3501	24.50
11/26/2013	152107	FASTENAL COMPANY	MISC. SUPPLIES	WISTE16022	FLEET MAINTENANCE	100.53.30233.3501	11.98
11/26/2013	152107	FASTENAL COMPANY	MISC. SUPPLIES	WISTE16029	FLEET MAINTENANCE	100.53.30233.3501	169.19
11/26/2013	152107	FASTENAL COMPANY	MISC. SUPPLIES	WISTE16031	FLEET MAINTENANCE	100.53.30233.3501	131.35
11/26/2013	152107	FASTENAL COMPANY	HELMET HOODIES	WISTE16039	DPW - ELIGIBLE	100.53.30397.3008	13.18
11/26/2013	152107	FASTENAL COMPANY	METAL SCRIBE	WISTE16040	DPW - ELIGIBLE	100.53.30397.3505	5.07
11/26/2013	152107	FASTENAL COMPANY	HYD FITTINGS	WISTE16040		100.16100	41.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/26/2013	152107	FASTENAL COMPANY	BOLTS, NUTS & PINS	WISTE16041	FLEET MAINTENANCE	100.53.30233.3501	35.20
11/26/2013	152107	FASTENAL COMPANY	HYD FITTINGS	WISTE16048		100.16100	150.38
11/26/2013	152107	FASTENAL COMPANY	HOODIES & GLOVES	WISTE16049	DPW - ELIGIBLE	100.53.30397.3008	57.27
11/26/2013	152107	FASTENAL COMPANY	NUTS	WISTE16049	FLEET MAINTENANCE	100.53.30233.3501	5.06
11/26/2013	152108	FELTZ LUMBER CO INC	TREATED LUMBER	07370	PARKS DEPARTMENT	100.55.50200.3550	871.91
11/26/2013	152108	FELTZ LUMBER CO INC	RAILINGS & BRACKETS	07371	PARKS DEPARTMENT	100.55.50200.3550	3,046.82
11/26/2013	152108	FELTZ LUMBER CO INC	DECK BOARDS	09586	PARKS DEPARTMENT	100.55.50200.3550	29.40
11/26/2013	152109	FIRE APPARATUS & EQUIPMEN	SPRAYER NOZZLE MOTOR ASSEMBL	12391		100.16100	293.27
11/26/2013	152110	FLEETPRIDE	REPAIR CYLINDER	57470201	FLEET MAINTENANCE	100.53.30233.2912	485.86
11/26/2013	152110	FLEETPRIDE	REPAIR CYLINDER	57483328	FLEET MAINTENANCE	100.53.30233.2912	771.25
11/26/2013	152110	FLEETPRIDE	BRAKE PARTS	57617129		100.16100	2,457.16
11/26/2013	152110	FLEETPRIDE	CORE CREDIT	57646240	FLEET MAINTENANCE	100.53.30233.3501	1,920.00-
11/26/2013	152111	FRANK'S HARDWARE	MISC SUPPLIES (SFTY HASP & LIGHT	A270538	PARKS DEPARTMENT	100.55.50200.3550	8.82
11/26/2013	152111	FRANK'S HARDWARE	MEMORIAL TREE PLANTING	A270658	PARKS DEPARTMENT GENERAL	100.57.70620.8700	11.39
11/26/2013	152111	FRANK'S HARDWARE	6LB CLAY PICK	A271330	FLEET MAINTENANCE	100.53.30233.3501	56.50
11/26/2013	152111	FRANK'S HARDWARE	3/4" EMT CONDUIT	A271753	FLEET MAINTENANCE	100.53.30233.3501	54.90
11/26/2013	152111	FRANK'S HARDWARE	DUCT TAPE, BOLTS, NUTS, WASHER	A272621	PARKS DEPARTMENT	100.55.50200.3550	24.38
11/26/2013	152111	FRANK'S HARDWARE	CORD CLIP, BATTERY & RUBBER LEG	A273201	PARKS DEPARTMENT	100.55.50200.3550	17.79
11/26/2013	152111	FRANK'S HARDWARE	NUTS & SCREWS	B180190	CITY ICE FACILITY	100.55.50450.2702	3.96
11/26/2013	152111	FRANK'S HARDWARE	WHITE SILICONE	B180673	PARKS DEPARTMENT	100.55.50200.3550	6.17
11/26/2013	152111	FRANK'S HARDWARE	RETIE WIRE	B181289	PARKS DEPARTMENT	100.55.50200.3550	3.04
11/26/2013	152111	FRANK'S HARDWARE	BOLTS	B181361	PARKS DEPARTMENT	100.55.50200.3550	3.11
11/26/2013	152111	FRANK'S HARDWARE	CABLE, CABLE CLIP, PVC PIPE (X-MA	B181464	SPECIAL EVENTS	100.53.30427.3703	186.38
11/26/2013	152111	FRANK'S HARDWARE	TURNBUCKLE	B182287	FLEET MAINTENANCE	100.53.30233.3501	7.21
11/26/2013	152112	GANNETT WISCONSIN MEDIA -	JOURNAL SUBSCRIPTION 12/01/13-11	SP2101805 1	OTHER GENERAL GOVERNMENT	100.51.19900.5151	228.02
11/26/2013	152113	GCR TIRE	TIRE PURCHASE	529-1999	FLEET MAINTENANCE	100.53.30233.3502	76.23
11/26/2013	152114	GRAYBAR ELECTRIC COMPAN	ELECTRICAL BALLASTS	969595764	CITY ICE FACILITY	100.55.50450.2702	37.96
11/26/2013	152114	GRAYBAR ELECTRIC COMPAN	STREET LIGHFT REPAIR	969641482	DPW - INELIGIBLE	100.53.30398.2302	98.94
11/26/2013	152115	HERBOLD, DAN	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
11/26/2013	152116	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6771326	ARENA CONCESSIONS	100.55.50451.3001	276.72
11/26/2013	152116	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6779254	ARENA CONCESSIONS	100.55.50451.3001	487.04
11/26/2013	152117	HOLTZ INDUSTRIES INC	HYD CYLINDER	397041	FLEET MAINTENANCE	100.53.30233.3501	632.30
11/26/2013	152117	HOLTZ INDUSTRIES INC	HYD CYLINDER	397234		100.16100	1,055.95
11/26/2013	152118	HUMPHREY SERVICE PARTS I	EXHAUST CLAMPS	2143181		100.16100	68.28
11/26/2013	152118	HUMPHREY SERVICE PARTS I	EXHAUST TUBING	2143185		100.16100	106.20
11/26/2013	152118	HUMPHREY SERVICE PARTS I	EXHAUST ELBOW	2143212	FLEET MAINTENANCE	100.53.30233.3501	32.87
11/26/2013	152119	INT'L INSTITUTE OF MUN CLER	ID#22814-JOHN MOE-ANNUAL MEMB	INV DATED	CITY CLERKS OFFICE	100.51.12420.3202	185.00
11/26/2013	152120	JERRY'S SMALL ENGINE SUPP	LINKAGE	53195	FLEET MAINTENANCE	100.53.30233.3501	5.33
11/26/2013	152120	JERRY'S SMALL ENGINE SUPP	CARB KIT	53238	FLEET MAINTENANCE	100.53.30233.3501	2.14
11/26/2013	152121	JRT PORTABLE TOILETS LLC	PORTABLE TOILET	17900	DPW - ELIGIBLE	100.53.30397.3001	85.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/26/2013	152122	KIMBALL MIDWEST	SANDING DISCS	3280106	FLEET MAINTENANCE	100.53.30233.3501	95.72
11/26/2013	152123	LAWSON PRODUCTS	MISC SUPPLIES	9302054956	FLEET MAINTENANCE	100.53.30233.3501	24.83
11/26/2013	152124	LEN DUDAS MOTORS INC	REPAIR VEHICLE	69181	FLEET MAINTENANCE	100.53.30233.2912	105.00
11/26/2013	152125	LES' CUSTOM UPHOLSTERY	REPAIR ARM REST	INV DATED	FLEET MAINTENANCE	100.53.30233.2912	20.00
11/26/2013	152126	LITTLE CAESARS PIZZA	PIZZA & BREAD STICKS	OCT 2013	ARENA CONCESSIONS	100.55.50451.3001	657.30
11/26/2013	152127	LONDERVILLE STEEL ENT	STEEL	223050		100.16100	40.00
11/26/2013	152128	MAC TOOLS DISTRIBUTOR-KE	AIR CHISEL BIT	41851	DPW - ELIGIBLE	100.53.30397.3505	29.99
11/26/2013	152129	MARSHFIELD CLINIC	ACCT# 8-006-753 (EXTRACTION E. QU	INV DATED	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	845.70
11/26/2013	152130	MECHANICAL SERVICES INC	REPAIR BLOWER FAN MOTOR	16848	CITY ICE FACILITY	100.55.50450.2702	117.25
11/26/2013	152131	MENARDS	WOOD	40769	PARKS DEPARTMENT	100.55.50200.3550	53.68
11/26/2013	152131	MENARDS	SHOP-WALL REPAIR SUPPLIES	40783	PARKS DEPARTMENT	100.55.50200.3550	20.65
11/26/2013	152131	MENARDS	SCREWS	40861	PARKS DEPARTMENT	100.55.50200.2922	4.72
11/26/2013	152131	MENARDS	GOERKE WINDOW	40865	PARKS DEPARTMENT	100.55.50200.2922	84.99
11/26/2013	152131	MENARDS	BOARD	40872	PARKS DEPARTMENT	100.55.50200.3550	14.79
11/26/2013	152131	MENARDS	TOOL ORGANIZER	40892	PARKS DEPARTMENT	100.55.50200.3505	12.54
11/26/2013	152132	METAL CRAFTERS INC	STEEL	34592	FLEET MAINTENANCE	100.53.30233.3501	30.97
11/26/2013	152133	MID-STATE TRUCK SERVICE IN	AIR TANK	152315P	FLEET MAINTENANCE	100.53.30233.3501	412.10
11/26/2013	152134	MIRON CONSTRUCTION CO IN	SEAWALL INVOICE	88314	CAPITAL OUTLAY - DPW	401.57.70320.8230	3,701.48
11/26/2013	152134	MIRON CONSTRUCTION CO IN	SEAWALL CONSTRUCTION	88315	CAPITAL OUTLAY - DPW	401.57.70320.8230	411.51
11/26/2013	152135	MMG OCCUPATIONAL MEDICIN	STAFF TRAINING WILLETT	89877	CITY ICE FACILITY	100.55.50450.3008	335.50
11/26/2013	152136	MOE, JOHN	REIMB MILEAGE-WMCA MEETING IN	INV DATED	CITY CLERKS OFFICE	100.51.12420.3301	23.75
11/26/2013	152137	NORTH, JOAN	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	24.50
11/26/2013	152138	NORTHWEST PETROLEUM SR	FUEL PUMP HOSES	37697	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	214.25
11/26/2013	152139	OFFICE SUPPLIES 2 U	CALENDARS	OE-202580-1	CITY TREASURY	100.51.14520.3000	84.63
11/26/2013	152139	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-203013-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	122.01
11/26/2013	152140	OLSEN SAFETY EQUIPMENT	MEDICINE & BANDAIDS	0294738-IN	DPW - ELIGIBLE	100.53.30397.3008	94.82
11/26/2013	152141	O'REILLY AUTO PARTS	MECHANIXS FASTFIT GLOVES (BOX	2325-180047	FLEET MAINTENANCE	100.53.30233.3501	42.86
11/26/2013	152141	O'REILLY AUTO PARTS	PAINT	2325-181309		100.16100	11.58
11/26/2013	152141	O'REILLY AUTO PARTS	FILTERS	2325-184480		100.16100	30.34
11/26/2013	152141	O'REILLY AUTO PARTS	FUEL FILTER	2325-184483		100.16100	11.27
11/26/2013	152141	O'REILLY AUTO PARTS	OIL FILTER	2325-184535	FLEET MAINTENANCE	100.53.30233.3501	3.90
11/26/2013	152141	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-180047	2325-184562	FLEET MAINTENANCE	100.53.30233.3501	42.86-
11/26/2013	152141	O'REILLY AUTO PARTS	AIR FILTERS	2325-184787		100.16100	63.54
11/26/2013	152141	O'REILLY AUTO PARTS	ALTERNATOR & REGULATOR	2325-184867	FLEET MAINTENANCE	100.53.30233.3501	2,875.00
11/26/2013	152141	O'REILLY AUTO PARTS	FUEL FILTERS	2325-184871		100.16100	27.57
11/26/2013	152141	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-184383	2325-184901	FLEET MAINTENANCE	100.53.30233.3501	129.87-
11/26/2013	152141	O'REILLY AUTO PARTS	MUFFLER CLAMP	2325-184960	FLEET MAINTENANCE	100.53.30233.3501	4.18
11/26/2013	152141	O'REILLY AUTO PARTS	COOLANT HOSE	2325-184984	FLEET MAINTENANCE	100.53.30233.3501	47.14
11/26/2013	152141	O'REILLY AUTO PARTS	CREDIT-COOLANT HOSE-PURCH ON I	2325-185015	FLEET MAINTENANCE	100.53.30233.3501	47.14-
11/26/2013	152141	O'REILLY AUTO PARTS	OIL FILTER	2325-185148	FLEET MAINTENANCE	100.53.30233.3501	3.45

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/26/2013	152141	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-185182	FLEET MAINTENANCE	100.53.30233.3501	5.98
11/26/2013	152141	O'REILLY AUTO PARTS	AIR BLOW GUN	2325-185185	DPW - ELIGIBLE	100.53.30397.3505	26.99
11/26/2013	152141	O'REILLY AUTO PARTS	PK GREASE FTG	2325-185431	FLEET MAINTENANCE	100.53.30233.3501	8.97
11/26/2013	152141	O'REILLY AUTO PARTS	FUEL FILTERS	2325-185439		100.16100	12.68
11/26/2013	152141	O'REILLY AUTO PARTS	BEARINGS	2325-185452	FLEET MAINTENANCE	100.53.30233.3501	20.77
11/26/2013	152141	O'REILLY AUTO PARTS	BEARINGS	2325-185456	FLEET MAINTENANCE	100.53.30233.3501	11.04
11/26/2013	152141	O'REILLY AUTO PARTS	AIR FILTER	2325-185466	FLEET MAINTENANCE	100.53.30233.3501	39.19
11/26/2013	152141	O'REILLY AUTO PARTS	TRANNY SEAL	2325-185515	FLEET MAINTENANCE	100.53.30233.3501	6.02
11/26/2013	152141	O'REILLY AUTO PARTS	RADIATOR HOSE	2325-185555	FLEET MAINTENANCE	100.53.30233.3501	21.60
11/26/2013	152141	O'REILLY AUTO PARTS	ROCKER SWITCH & OIL FILTER	2325-185591	FLEET MAINTENANCE	100.53.30233.3501	24.56
11/26/2013	152141	O'REILLY AUTO PARTS	AIR FILTER	2325-185596	FLEET MAINTENANCE	100.53.30233.3501	29.51
11/26/2013	152141	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-185452	2325-185620	FLEET MAINTENANCE	100.53.30233.3501	20.77
11/26/2013	152141	O'REILLY AUTO PARTS	WATER PUMPS	2325-185643	FLEET MAINTENANCE	100.53.30233.3501	125.81
11/26/2013	152141	O'REILLY AUTO PARTS	FUEL FILTER	2325-185716		100.16100	15.19
11/26/2013	152141	O'REILLY AUTO PARTS	FUEL FILTER	2325-185717		100.16100	15.19
11/26/2013	152141	O'REILLY AUTO PARTS	IGN WIRE SET	2325-185723	FLEET MAINTENANCE	100.53.30233.3501	51.54
11/26/2013	152141	O'REILLY AUTO PARTS	FUEL FILTERS	2325-185752		100.16100	30.38
11/26/2013	152142	OSTROWSKI, MICHAEL	REIMB MILEAGE 01/10/13-10/17/13 (36	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3301	135.00
11/26/2013	152143	PEACE LUTHERAN CAMPUS C	CITY'S ANNUAL "HOLIDAY" TREE-XMA	INV DATED	SPECIAL EVENTS	100.53.30427.3703	300.00
11/26/2013	152144	PITNEY BOWES INC	POSTAGE METER SUPPLIES	476430	OTHER GENERAL GOVERNMENT	100.51.19900.3006	262.62
11/26/2013	152144	PITNEY BOWES INC	POSTAGE MACHINE - RENTAL CHAR	4997376-NV	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	573.45
11/26/2013	152145	PODACH, ROB	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	72.63
11/26/2013	152146	POINT OF BEGINNING INC	ELLIS STREET PROJECT	12669	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	385.00
11/26/2013	152147	QUIRK, JOHN	REIMB. BREAKFAST & SUPPER-2 DAY	INV DATED	TELECOMMUNICATIONS	232.55.50600.5910	50.00
11/26/2013	152148	RIESTERER& SCHNELL INC	CREDIT-PARTS DISC ALLOWED	571438	FLEET MAINTENANCE	100.53.30233.3501	31.04
11/26/2013	152148	RIESTERER& SCHNELL INC	WATER PUMP & THERMOSTAT	586317	FLEET MAINTENANCE	100.53.30233.3501	223.05
11/26/2013	152148	RIESTERER& SCHNELL INC	COMPRESSOR PARTS	590738	FLEET MAINTENANCE	100.53.30233.3501	230.99
11/26/2013	152149	SAUNDERS, ALEX	REIMB MILEAGE APWA IN ELKHART L	INV DATED	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	86.10
11/26/2013	152150	SCAFFIDI MOTORS INC	FILTERS	3942		100.16100	184.84
11/26/2013	152150	SCAFFIDI MOTORS INC	RADIATOR DRAIN PLUG	3957	FLEET MAINTENANCE	100.53.30233.3501	3.65
11/26/2013	152150	SCAFFIDI MOTORS INC	CREDIT-PLATE COMP	3974		100.16100	18.54
11/26/2013	152150	SCAFFIDI MOTORS INC	GARBAGE TRUCK PARTS	3983	FLEET MAINTENANCE	100.53.30233.3501	233.26
11/26/2013	152150	SCAFFIDI MOTORS INC	WHEEL OIL SEAL	4114		100.16100	67.26
11/26/2013	152150	SCAFFIDI MOTORS INC	BELT	4144		100.16100	27.71
11/26/2013	152150	SCAFFIDI MOTORS INC	CREDIT-OIL LEVEL & V-RIBBED	4177	FLEET MAINTENANCE	100.53.30233.3501	138.39
11/26/2013	152150	SCAFFIDI MOTORS INC	FILTERS	4193		100.16100	89.43
11/26/2013	152150	SCAFFIDI MOTORS INC	WIRE HARNESS	4193	FLEET MAINTENANCE	100.53.30233.3501	44.10
11/26/2013	152150	SCAFFIDI MOTORS INC	SERVICE VEHICLE	648101	FLEET MAINTENANCE	100.53.30233.2912	47.14
11/26/2013	152150	SCAFFIDI MOTORS INC	SERVICE VEHICLE	648226	FLEET MAINTENANCE	100.53.30233.2912	47.14
11/26/2013	152150	SCAFFIDI MOTORS INC	SERVICE VEHICLE	648279	FLEET MAINTENANCE	100.53.30233.2912	47.14

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/26/2013	152150	SCAFFIDI MOTORS INC	SERVICE VEHICLE	648361	FLEET MAINTENANCE	100.53.30233.2912	26.67
11/26/2013	152150	SCAFFIDI MOTORS INC	REPAIR VEHICLE	648451	FLEET MAINTENANCE	100.53.30233.2912	17.53
11/26/2013	152151	SCHIERL TIRE & SERVICE CEN	MOUNT & DISMOUNT TIRES	36-22876	FLEET MAINTENANCE	100.53.30233.2912	351.50
11/26/2013	152152	SCHULFER, DALE	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	65.92
11/26/2013	152153	SCOTT'S PORTABLE TOILETS	POR-A-POT	5942	PARKS DEPARTMENT	100.55.50200.2922	80.00
11/26/2013	152154	SENTRY CLASSIC	KB WILLETT- PROGRAM ADVERTISIN	INV DATED	SPECIAL EVENTS	202.55.00380.5000	125.00
11/26/2013	152155	SID HARVEY INDUSTRIES	DRIER CORES	108038343	CITY ICE FACILITY	100.55.50450.2702	407.25
11/26/2013	152156	SNAP-ON TOOLS	SOCKETS	1119135817	DPW - ELIGIBLE	100.53.30397.3505	14.35
11/26/2013	152157	STEVENS POINT BUYERS' GUI	ACCT# 00033628-10/01-10/31/13-AD/LE	00033628-10	RECYCLING	100.53.30633.3200	408.80
11/26/2013	152158	STEVENS POINT CHRYSLER D	HEATER HOSE	5001495 1 W	FLEET MAINTENANCE	100.53.30233.3501	128.80
11/26/2013	152159	STEVENS POINT HONDA	SERVICE VEHICLE	6001991/1	FLEET MAINTENANCE	100.53.30233.2912	139.12
11/26/2013	152160	STEVENS POINT WATER AND	CAR WASHES	0000497	FLEET MAINTENANCE	100.53.30233.3508	28.00
11/26/2013	152160	STEVENS POINT WATER AND	GARBAGE CALENDAR IN BILLS	0001290	RECYCLING	100.53.30633.3200	402.22
11/26/2013	152160	STEVENS POINT WATER AND	SHOPKO PARKING LOT	0001298	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8761	1,715.12
11/26/2013	152161	STUD BROTHERS CONSTRUCT	RAILING ON PFIFFNER BUILDING DE	1082	PARKS DEPARTMENT	100.55.50200.2922	2,250.00
11/26/2013	152162	TAPCO	SIGN SUPPLIES	1438679	DPW - ELIGIBLE	100.53.30397.4801	953.80
11/26/2013	152162	TAPCO	TRAFFIC SIGNAL REPAIR	1439064	CITY ENGINEERING	100.57.70311.8930	1,700.00
11/26/2013	152163	TRIG'S	CAKE & SODA	TRX# 12 11/	CITY ICE FACILITY	100.55.50450.5854	24.95
11/26/2013	152163	TRIG'S	B-DAY CAKE & MISC SUPPLIES	TRX# 133 11	CITY ICE FACILITY	100.55.50450.5854	51.94
11/26/2013	152164	TRUCK EQUIPMENT	PLOW TRUCK PARTS	94664		100.16100	367.50
11/26/2013	152165	UWSP	PRINTING & POSTAGE (SCARABOCC	3921	MUSEUM GENERAL EXP	241.51.00750.5000	529.67
11/26/2013	152166	UWSP ATHLETICS	WILLETT CONCESSIONS LABOR (FB)	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	438.00
11/26/2013	152167	UWSP PRINTING & DESIGN	2013-2014 LTS WINTER BROCHURE	INV DATED	CITY ICE FACILITY	100.55.50450.3450	215.00
11/26/2013	152168	V & H INC	EXHAUST BRACKET	240802P	FLEET MAINTENANCE	100.53.30233.3501	275.24
11/26/2013	152168	V & H INC	FUEL SENDING UNIT	558679M	FLEET MAINTENANCE	100.53.30233.3501	82.55
11/26/2013	152169	VAN ERT ELECTRIC COMPANY	SEAWALL-JOB# W2008 ELECTRIC MA	72652	CAPITAL OUTLAY - DPW	401.57.70320.8230	274.31
11/26/2013	152170	WISCONSIN PARK & RECR. AS	TOM SCHRADER-2014 GR AGENCY M	848-14	PARK/REC ADMINISTRATION	100.55.50300.3202	125.00
11/26/2013	152171	WOJCIK, JAMES	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
11/26/2013	152172	WORZELLAS POINT SUPPLY LL	2 GAL OF HAND SOAP	717	CITY ICE FACILITY	100.55.50450.3551	32.45
11/26/2013	152172	WORZELLAS POINT SUPPLY LL	MOP HEAD	813	GENERAL RECREATION	100.55.50490.3551	4.80
11/26/2013	152173	WRIGHT, WALTER	PROGRAM BILLING & CHANGE CUST	5187	CITY ICE FACILITY	100.55.50450.5910	40.00
11/26/2013	152174	YENTER, KARI	REIMB MILEAGE-ELECTION TRAINING	INV DATED	CITY CLERKS OFFICE	100.51.12420.3301	23.63
11/26/2013	152175	ZIEMANN, PAUL	CLOTHING ALLOWANCE	2013 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
Grand Totals:							<u>2,803,936.17</u>