

City of Portage
Business Improvement District Board of Directors
Wednesday, October 8, 2014, 7:30 a.m.
City Municipal Building, 115 West Pleasant St.
Conference Room Two
Minutes

Present: President- Peggy Joyce, Vice President – John Krueger, Treasurer Shane Schmidt, Secretary Dennis Rupers, Ian Dumbleton & Sheila Link.

Excused: Maribeth Dorn & Myrna Hooper.

Also present: Scott Davis, BID Contractor; Marianne Hanson, Executive Director of the Portage Chamber of Commerce; Rick Lynn, Alderman.

1. Roll Call

The meeting was called to order at 7:31am by President Joyce.

2. Discussion and request for approval of BID Meeting minutes for September 9, 2014.

President Joyce presented the minutes from September 9, 2014 and asked for a motion to approve the minutes as presented. Motion by Krueger, second by Dumbleton to approve minutes for September 9, 2014 meeting. Motion carried unanimously.

3. Discussion and possible action on BID Committee Chairman Reports

Discussion moved to Executive Committee Report.

President Joyce welcomed and introduced new BID Board Member, Marlena Cavanaugh and she gave a brief verbal resume. Joyce continued stating that the Executive Committee did not meet due to her being out of town and therefore no report to present to the Board.

Discussion moved to Buildings & Grounds Committee Report.

Director Dumbleton started the committee's report stating that the committee is going to wait until the spring to obtain other bids for fencing at the BID Storage location. These upcoming bids will be taken into consideration with the bid from DJ Fence Company in the amount of \$4800. Fencing is to be erected at the BID Storage shed location so that BID equipment can be securely stored. Dumbleton stated that that no action will be taken at this time regarding the decision of an accepted bid.

Committee Chair & Treasurer Schmidt moved to the discussion of repairs to the Polar Trac. Due to lack of cleaning the unit since the purchase, the current year's cleaning and maintenance attempts by the Contractor, Scott Davis, the committee received an estimate of repairs from Reinders in the amount of \$5145.78. Also, Davis stated that the roof is leaking at BID Storage location and that the committee will be working with the property owner, Dennis Dorn, to get this repair completed before the winter and spring seasons. Davis will also work with Doug Williams to obtain corn stalks to be placed throughout the downtown in keeping with the fall season. Motion by Rupers, second by Schmidt to approve payment to Reinders for estimate of repairs to the Polar Trac in the amount of \$5145.78. Motion carried unanimously.

Discussion moved to the Farmers Market Committee Report

Director Dumbleton stated to the Board that he has begun efforts to ensure that the Portage Farmers Market is "up to code" and meets state requirements. The committee will also be working on a layout to improve current spacing and parking issues. The committee plans to survey the vendors to get the pulse of Farmers Market for improvement. Dumbleton stated that the Board can expect a monthly report published to the Board.

Discussion moved to the Grants Committee Report

Due to the excused absence of Director Dorn, President Joyce presented the report to the Board. Joyce introduced Marianne Hanson, Executive Director of the Portage Chamber of Commerce, and she presented a \$1500 grant request for the Taste of Portage in 2015. Motion by Schmidt, second by Krueger to approve the Chamber of Commerce \$1500 grant request for the Taste of Portage in 2015. Motion carried unanimously.

Discussion moved to Marketing Committee report.

Vice President Krueger had Hanson continue with her presentation to have the Chamber, Tourism and BID share in a marketing program. A formal marketing program has not been developed but the concept of shared advertising is being presented and would like the Board to consider starting with the Holiday advertising already approved. President Joyce stated that it is important to ensure that the BID funds are for the Business Improvement District only. Joyce recognized Alderman, Rick Lynn and he commented that he didn't believe there was anything wrong with funds being shared on a pro-rated basis. Rupers added that \$1650 was already approved for 2014 Holiday Advertising plans and that if the Holiday Ads were to be shared, an adjustment to the appropriated funds would need to be approved in November.

Krueger continued the report and asked Cavanaugh to update the Board on the BID website program. Cavanaugh stated that she met with Krueger and Rupers on 09/10/14 to start the conceptual design of the website. The URL purchased will be PortagewiBID.org. Cavanaugh asked that each committee provide a detailed description of their committee's purpose and goals to be used within the website. Rupers asked that the Board strongly consider allowing DPI to utilize a number of pages of the website for their purposes.

Discussion moved to Streetscape Committee report.

President Joyce presented her report stating that the Christmas tree ornaments have been ordered and that Silent Night has agreed to provide the greenery again this year.

Rupers reminded the Board that approval of the Contractor's report was still required. Davis presented his report to the Board. Motion by Schmidt, second by Link to approve the September 2014 Contractor Report. Motion carried unanimously. September 2014 Contractor Report is included as Addendum1BIDOct.

Discussion and update on involvement with Downtown Portage, Inc. (DPI).

Director Link provided an update to the Board on the upcoming Wine Walk on 10/24/14, from 6-9. Cost is \$25 per person. 22 businesses have signed up and paid already. 5 are new businesses and 2 more than last year. 200 tickets were sold in 2013 and they are planning on 250 tickets being purchased this year.

4. Discussion and possible action on treasurer's report.

Claims to pay

Treasurer Schmidt presented the Claims to Pay Voucher list for October, 2014. Schmidt presented the Claims to pay for October in the amount of \$3688.71. Motion by Krueger, second by Dumbleton to approve the presented Claims To Pay list in the amount of \$3688.71. Motion carried unanimously. Claims to pay list included as Addendum2BIDOct.

Financials – September 2014

Treasurer Schmidt presented the September 2014 Financials to the Board. Schmidt stated that the BID September Financials were accurate and balanced. Motion by Krueger, second by Rupers to approve the September 2014 Financials, Motion carried unanimously. September 2014 Financials included as Addendum3BIDOct.

5. Adjournment

Motion by Joyce, second by Rupers to adjourn the meeting at 8:52. Motion carried unanimously.

Respectfully Submitted by Dennis Rupers, BID Secretary.

2014 Monthly BID Maintenance Contractor Report 09/01/14-09/30/14

To: BID Board

From: Scott Davis:

BID District Trash Cans:

- Check all BID district trash cans empty as needed. Check all BID sidewalks and clean up trash along the curbs and cigarette butts.

Farmers Market:

- Farmers Market is doing well. Different vendors are showing up and more vendors are calling about next year.

BID Equipment:

- The 50 hour service on the Bobcat side-by-side was done by bobcat service tech on Wednesday the 17th. The oil and filter was changed along with the hydraulic filter. The tech also checked the machine over to make sure there no leaks and bolts were tight. The Polar Track was delivered to the dealer Monday the 15th for a preseason checkup. They are going to check out way the tires are wearing so fast. They are also going to go over the broom attachment.

BID Building:

- Starting to check out the inside of the BID building to see what need to be done to set it up for the winter season.

Miscellaneous:

- Some of the flowers are looking ruff. I am starting to pull out the ones that look bad.

2014
City of Portage
Business Improvement District
October Schedule of Vouchers

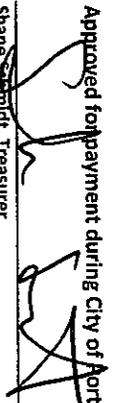
#	Date	Charge Acct	Invoice #	Amount	Vendor	Description	Account #	Description
1				\$2,500.00	BKO, LLC - Scott Davis	June 2014 Services	241	Custodial Services
2	8/28-9/29	118698-013	11868109292014	\$9.06	Alliant Energy	BID Building Electrical	221	Electrical & Gas
3	9/16/2014		01-28406	\$447.59	Bobcat of Madison, Inc.	50 Hour Planned Maintenance	352	REPAIR/MAINT SUPP-EQUIPMENT
4	9/29/2014		1408	\$732.06	Cavanaugh Enterprises, LLC	Web Design&Development/Web Hosting, 30% down (Per Contract)	296	Marketing
5								
6								
7								
8								
9								
10								

Total: \$3,688.71

Pre Paid Expense Account #055.

1	9/26/2014		Pre-Paid	\$2.95	Walgreens Balance	Monthly Fee	590	Bank Fees
2	9/18/2014		Pre-Paid	\$60.05	Market Basket	Diesel	342	Gasoline/Oil
3								
4								
5								
6								
7								
8								
9								
10								

Total: \$63.00
Balance On Card: \$848.02

Approved for payment during City of Portage Business Improvement District Committee meeting dated 10/8/2014
 10/9/2014
 Shane Schmidt, Treasurer
 BID Board of Directors

Approved Future Expenditures

#	Minutes Date	Amount	Account #	Description	Vendor	Description
1	8/13/2014	\$3,000.00	296	Marketing	Cavanaugh Enterprises-Marlena Cavanaugh	BID Web Design
2	7/10/2013	\$7,500.00	351	Repairs/Maintenance Supplies		Trees
3	3/25/2014	\$3,000.00	860	Small Equipment	Temple Display	Xmas Tree Ornaments
4	10/9/2013	\$1,500.00	821	Buildings & Grounds	Various - Madero/Alliant - \$1500 of \$5000	Thomson/Muller BID Storage Facility - Repairs & Clean-up
5	11/13/2013	\$1,000.00	821	Buildings & Grounds	Various - Madero/Alliant - Additional \$1000	Thomson/Muller BID Storage Facility - Repairs & Clean-up
6	1/22/2014	\$500.00	821	Buildings & Grounds	Fire Dynamics LLC & Various Vendors	Shed Heat & Fire Safety Items
7	9/9/2014	\$750.00	296	Marketing	Capital Newspapers	Holiday Spacis/Atrep-Yuletide(Need to approve by end of Sept)
8	9/9/2014	\$900.00	296	Marketing	Capital Newspapers	Holiday Happenings-Yuletide(Need to approve by end of Sept)
9	10/8/2014	\$1,500.00	296	Marketing	Portage Chamber of Commerce	"Taste of Portage" 2015
10	9/9/2014	\$1,200.00	296	Marketing	Capital Newspapers	Columbia County Visitors Guide 2015(Approve by Feb)
11	9/9/2014	\$450.00	296	Marketing	Capital Newspapers	Columbia County Maps 2015(Approve by Feb)
Total:		\$21,300.00				

Designated Fund Balance - \$96,167

#	Minutes Date	Amount	Description
1	9/11/2013	\$27,500.00	Streetscape(\$2500 Flowers & Hanging Baskets)
2	9/11/2013	\$41,375.79	Buildings & Grounds(\$8624.21 Bobcat UTV)
3			
4			
Total:		\$68,875.79	



ACCOUNT NUMBER	118698-013	NEXT METER READING	10/30,10/31	PREVIOUS BALANCE	\$ 0.00
Questions? Contact us using the appropriate number below:				CURRENT BALANCE	\$ 9.06
Customer Service/Billing 1-800-862-6222 Electric Emergency/Outage 1-800-862-6261 Gas Emergency 1-800-862-6263				AMOUNT DUE	\$ 9.06
Wisconsin Power & Light, an Alliant Energy Company				DUE DATE	OCT 15, 2014

CITY OF PORTAGE
205 E MULLETT ST
COAL YRD
PORTAGE WI 53901

0929201400624-1

Invoice Number: 118698U09292014

Location Number:

COMMERCIAL
RATE: GS1

Electric Meter: 931823733

Billed for 32 Days

Meter Reading Sep 29 112
Aug 28 - 106 = 6 KWH

Energy Charge..... 6 KWH X \$.121900 = \$ 0.73
Customer Charge..... 32 Days X \$.2522 = \$ 8.07
State-Wide Low-Income Assistance Fee..... = \$ 0.26
TOTAL \$ 9.06

Wisconsin sales tax exempt or not applicable.

Your Utility payment of \$ 8.43 was received on 09/15/2014.

Thank you.

Alliant Energy processes check payments electronically. The amount of your check may be withdrawn the same day we receive your check.
For energy saving advice, please call 1-800-ALLIANT.

01688171

COMPARISON	This Month	This Month Last Year	COMPARISON	This Month	This Month Last Year
Ave. Temp.	63		Elec days	32	
Degree Days	148		Elec KWH	6	
			Elec \$/day	\$ 0.28	

6



ACCOUNT NUMBER	118698-013	Please Return This Stub With Your Payment	PREVIOUS BALANCE	\$ 0.00
3			CURRENT BALANCE	\$ 9.06
			AMOUNT DUE	\$ 9.06
			DATE DUE	OCT 15, 2014
			AMOUNT ENCLOSED	

AV 01 010686 21647B 31 A**5DGT



CITY OF PORTAGE
%BUS IMPROVEMENT
DIST
115 W PLEASANT ST
PORTAGE WI 53901-1742

Please Do Not Write In Area Below.

AE-9



ALLIANT ENERGY/WP&L
PO BOX 3068
CEDAR RAPIDS IA 52406-3068

118698U0929201400624-1

Bobcat of Madison, Inc.
 7101 Manufacturers Drive
 Madison, WI 53704
 Phone: (608) 221-3360
 Fax: (608) 221-4355
 Email: sales@bobcatofmadison.com
 www.bobcatofmadison.com

Doc/Invoice: 01-28406
 Date: 9/16/2014
 Customer Id: CITPOR
 Phone: (608) 742-5601 x
 Customer P.O:
 Salesperson: SamT
 User: SteveF

3

RECEIVED
 SEP 19 2014
 BY:

SERVICE INVOICE

CITY OF PORTAGE
 BUSINESS IMPROVEMENT DISTRICT
 115 W PLEASANT ST
 PORTAGE, WI 53901 US

Ship To:
 CITY OF PORTAGE

Opened: 9/16/2014	Make: BOBCAT
Work Order No: 01-28867	Model: 3650 (MY14) (4X4)
My Reference: 3650	Serial: AVW420208
Responsible Tech:	Unit No: 24433
Meter: 62.2 Hours	Delivery Date:
Pickup Date:	

608-617-9232 SCOTT

50 HOUR PLANNED MAINTENANCE

Item/Tag	Type	Description/Model/Serial Number	Quantity	Tax	Price	Net Price
50 HOUR P.M.						
SERVICE CALL; 50 HOUR PLANNED MAINTENANCE; Traveled to the customer's location. Performed the 50 break-in planned maintenance per the service schedule chart. Drained the engine oil. Removed and replaced the engine oil filter. Installed new engine oil. Removed and replaced the hydraulic filter. Added hydraulic fluid as needed. Cleaned the battery terminals and cable connections. Inspected the electrolyte level. Drained the fuel filter of any trapped water. Inspected the air intake system for any issues. Checked the belts for proper tension.						
7018465	PA	BOB - FILTER, OIL ENG	1.00	N	\$15.83	\$15.83
6686926	PA	BOB - FILTER, CHARGE	1.00	N	\$39.57	\$39.57
7023076	PA	BOB - OIL, 10W30 QT 12	3.00	N	\$4.29	\$12.87
6904026	PA	BOB - HYDRAULIC FLUID 1 GALLON	1.00	N	\$17.79	\$17.79
		Shop Supplies	1.00	N	\$10.53	\$10.53
Total 50 HOUR P.M.						\$96.59

Labor 3.25 \$351.00

Labor \$351.00

Parts \$86.06

Enviro/Shop Supplies \$10.53

Sub Total \$447.59

Total Tax \$0.00

Invoice Total \$447.59

.Charge \$447.59

Customer Id: CITPOR

Thank you for your business.

Cavanaugh Enterprises, LLC
 101 E Pleasant St
 Portage, WI 53901

Date	Invoice #
9/29/2014	1408

Bill To
BID - Portage, WI 115 W Pleasant Street Portage, WI 53901

P.O. No.	Terms	Rep
	Net 10	MMC

Item	Quantity	Description	Rate	Amount
Hosting	1	Website hosting and domain name with GoDaddy.com	42.06	42.06
Web Site Design	1	Web Design And Development project 30% Down (per contract)	690.00	690.00
		Sales Tax	5.50%	0.00

Thank you for your business.		Total	\$732.06
		Payments/Credits	\$0.00
		Balance Due	\$732.06



Card Statement

Card ending in: 9185

Information is updated each business morning after all transactions have been processed.

How are transactions posted to my account?

Summary of Account Activity

Current Balance	\$848.02
Total Loads This Period	\$0.00
Total Pending Authorizations	\$0.00
Total Settled Transactions	-\$63.00

Transactions

Date ▲	Details	Amount
09/26/2014 1:30 AM	Monthly Fee	-\$2.95
09/18/2014 5:10 AM	MARKET BASKET Q39, AGE WI, WI	-\$60.05

Transactions are displayed in MST

FUND: BUSINESS IMPROVE DISTRICT FUND
 FOR PERIOD 9 ENDING SEPTEMBER 30, 2014

ADDENDUM 3 BID OCT

ACCOUNT #	DESCRIPTION	BALANCE 09/01/14	NET DEBITS	NET CREDITS	BALANCE 09/30/14
ASSETS					
CASH AND MARKETABLE SECURITIES					
245-00-11000-001	CASH	61,736.80	261.74	2,623.04	59,375.50
245-00-11000-003	MONEY MARKET	70,609.64	9.29	0.00	70,618.93
245-00-11000-007	INVESTMENTS	0.00	0.00	0.00	0.00
	TOTAL CASH AND MARKETABLE SECURITIES	132,346.44	271.03	2,623.04	129,994.43
ACCOUNTS RECEIVABLE					
245-00-13000-019	ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
	TOTAL ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS					
245-00-15000-037	TOURISM FUND	0.00	0.00	0.00	0.00
245-00-15000-051	TAX ROLL FUND	0.00	0.00	0.00	0.00
	TOTAL DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
INVENTORIES AND PREPAYMENTS					
245-00-16000-055	PREPAID EXPENSE	995.51	0.00	84.49	911.02
	TOTAL INVENTORIES AND PREPAYMENTS	995.51	0.00	84.49	911.02
INTERFUND					
245-00-90000-998	SUMMARY ACCOUNT	0.00	0.00	0.00	0.00
245-00-90000-999	DUE TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND	0.00	0.00	0.00	0.00
	TOTAL ASSETS	133,341.95	271.03	2,707.53	130,905.45
LIABILITIES AND FUND EQUITY					
LIABILITIES					
ACCOUNTS PAYABLE					
245-00-21000-901	ACCOUNTS PAYABLE	0.00	2,613.75	2,613.75	0.00
	TOTAL ACCOUNTS PAYABLE	0.00	2,613.75	2,613.75	0.00
DUE TO OTHER FUNDS					
245-00-25000-955	GENERAL FUND	0.00	0.00	0.00	0.00
245-00-25000-974	TOURISM FUND	0.00	0.00	0.00	0.00

FUND: BUSINESS IMPROVE DISTRICT FUND
 FOR PERIOD 9 ENDING SEPTEMBER 30, 2014

ACCOUNT #	DESCRIPTION	BALANCE 09/01/14	NET DEBITS	NET CREDITS	BALANCE 09/30/14
TOTAL DUE TO OTHER FUNDS		0.00	0.00	0.00	0.00
DEFERRED REVENUES					
245-00-26000-967	TAX ROLL	0.00	0.00	0.00	0.00
TOTAL DEFERRED REVENUES		0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	2,613.75	2,613.75	0.00
FUND EQUITY					
FUND BALANCE					
245-00-34000-991	FUND BALANCE	12,733.27	0.00	0.00	12,733.27
245-00-34000-992	DESIGNATED FUND BALANCE	96,167.00	27,291.21	0.00	68,875.79
TOTAL FUND BALANCE		108,900.27	27,291.21	0.00	81,609.06
	FUND SURPLUS (DEFICIT)	24,441.68	0.00	24,854.71	49,296.39
TOTAL FUND EQUITY		133,341.95	27,291.21	24,854.71	130,905.45
TOTAL LIABILITIES AND FUND EQUITY		133,341.95	29,904.96	27,468.46	130,905.45

DATE: 10/06/2014
 TIME: 09:00:37
 ID: GL47B005.WOW

CITY OF PORTAGE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND
 DEPT: LICENSES AND PERMITS

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
FARMERS MARKET FEES						
245-44-44130-000	FARMERS MARKET FEES	246.00	2,180.00	2,000.00	109.0	2,169.00
TOTAL REVENUES: FARMERS MARKET FEES						
		246.00	2,180.00	2,000.00	109.0	2,169.00
TOTAL REVENUES: LICENSES AND PERMITS						
		246.00	2,180.00	2,000.00	109.0	2,169.00

CITY OF PORTAGE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND
 DEPT: CHARGES FOR SERVICES

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	0.00	89,500.00	89,500.00	100.0	89,500.00
245-46-46850-000	ECONOMIC DEVELOPMENT	0.00	89,500.00	89,500.00	100.0	89,500.00
TOTAL REVENUES: ECONOMIC DEVELOPMENT		0.00	89,500.00	89,500.00	100.0	89,500.00
TOTAL REVENUES: CHARGES FOR SERVICES		0.00	89,500.00	89,500.00	100.0	89,500.00

CITY OF PORTAGE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND
 DEPT: MISCELLANEOUS REVENUE

SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
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INTEREST INCOME	15.74	155.83	100.00	155.8	79.07
245-48-48110-000 INTEREST INCOME	15.74	155.83	100.00	155.8	79.07
TOTAL REVENUES: INTEREST INCOME	15.74	155.83	100.00	155.8	79.07

DONATIONS	0.00	0.00	10,000.00	0.0	0.00
245-48-48500-000 DONATIONS	0.00	0.00	10,000.00	0.0	0.00
TOTAL REVENUES: DONATIONS	0.00	0.00	10,000.00	0.0	0.00

MISCELLANEOUS INCOME	0.00	0.00	0.00	0.0	0.00
245-48-48900-000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: MISCELLANEOUS INCOME	0.00	0.00	0.00	0.0	0.00
TOTAL REVENUES: MISCELLANEOUS REVENUE	15.74	155.83	10,100.00	1.5	79.07

CITY OF PORTAGE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2014

ACCOUNT NUMBER	DESCRIPTION	FUND: BUSINESS IMPROVE DISTRICT FUND DEPT: OTHER FINANCING SOURCES	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
FUND BALANCE APPLIED							
245-49-49900-000	FUND BALANCE APPLIED		27,291.21	27,291.21	0.00	100.0	0.00
TOTAL REVENUES: FUND BALANCE APPLIED			27,291.21	27,291.21	0.00	100.0	0.00
TOTAL REVENUES: OTHER FINANCING SOURCES			27,291.21	27,291.21	0.00	100.0	0.00

FUND: BUSINESS IMPROVE DISTRICT FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
BUSINESS IMP DISTRICT						
245-00-56720-130	HEALTH INSURANCE	0.00	0.00	0.00	0.0	0.00
245-00-56720-211	SOFTWARE SUPPORT	0.00	0.00	0.00	0.0	0.00
245-00-56720-219	OTHER PROFESSIONAL SERVICES	0.00	0.00	18,000.00	0.0	4,000.00
245-00-56720-220	TELEPHONE	0.00	0.00	0.00	0.0	0.00
245-00-56720-221	ELECTRICITY & GAS	8.43	78.93	0.00	(100.0)	0.00
245-00-56720-241	CUSTOMER SERVICES	2,500.00	20,000.00	30,000.00	66.6	22,401.00
245-00-56720-242	SNOW/ICE CONTROL	0.00	0.00	6,000.00	0.0	0.00
245-00-56720-290	TRAINING	0.00	0.00	0.00	0.0	0.00
245-00-56720-291	POSTAGE	0.00	0.00	0.00	0.0	0.00
245-00-56720-292	PRINTING/PUBLISHING	0.00	0.00	0.00	0.0	0.00
245-00-56720-294	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.0	0.00
245-00-56720-295	MISCELLANEOUS BUSINESS EXP	0.00	0.00	0.00	0.0	0.00
245-00-56720-296	MARKETING	0.00	0.00	0.00	0.0	0.00
245-00-56720-297	FARMERS MARKET	0.00	10,938.92	20,150.00	54.2	9,811.83
245-00-56720-310	OFFICE SUPPLIES	0.00	0.00	250.00	731.9	65.00
245-00-56720-320	PUBLICATIONS, SUBSCRIPTIONS	0.00	0.00	0.00	0.0	0.00
245-00-56720-340	OPERATING SUPPLIES	0.00	0.00	0.00	0.0	0.00
245-00-56720-342	GASOLINE/OIL	40.10	(28.79)	1,500.00	(1.9)	962.44
245-00-56720-351	REPAIR/MAINT SUPPLIES-BLDG & G	0.00	103.03	1,000.00	10.3	622.89
245-00-56720-352	REPAIR/MAINT SUPP-EQUIPMENT	0.00	614.52	1,000.00	61.4	409.05
245-00-56720-390	MISCELLANEOUS SUPPLIES	0.00	0.00	500.00	0.0	66.40
245-00-56720-510	LIBILITY INSURANCE	0.00	295.00	2,000.00	14.7	1,348.00
245-00-56720-512	PROPERTY INSURANCE	0.00	1,506.00	1,500.00	100.4	1,472.00
245-00-56720-550	ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.0	15,620.00
245-00-56720-590	BANK FEES	2.95	25.65	100.00	25.6	86.23
245-00-56720-710	COMMUNITY EVENTS	0.00	2,350.00	15,000.00	15.6	4,864.90
245-00-56720-715	GRANTS	0.00	200.00	0.00	(100.0)	0.00
245-00-56720-731	MAIN STREET	0.00	0.00	0.00	0.0	0.00
245-00-56720-760	CONTINGENCY	0.00	0.00	0.00	0.0	0.00
245-00-56720-790	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.0	0.00
245-00-56720-821	BUILDINGS/GROUNDS	0.00	4,920.00	0.00	(100.0)	0.00
245-00-56720-840	EQUIPMENT	0.00	23,624.20	2,500.00	944.9	0.00
245-00-56720-860	SMALL EQUIPMENT	146.76	3,373.33	0.00	(100.0)	0.00
245-00-56720-890	BANK FEES	0.00	0.00	0.00	0.0	0.00
TOTAL EXPENSES: BUSINESS IMP DISTRICT		2,698.24	69,830.65	99,500.00	70.1	61,729.54

CITY OF PORTAGE
 MONTH YTD ACTUAL VS. REVISED BUDGET WITH PRIOR YTD ACTUAL
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2014

FUND: BUSINESS IMPROVE DISTRICT FUND
 DEPT:

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER ACTUAL	FISCAL YEAR-TO-DATE ACTUAL	REVISED FISCAL YEAR BUDGET	% COLLECTED/EXPENDED	PRIOR YEAR-TO-DATE ACTUAL
RESIDUAL EQUITY						
245-00-59100-000	RESIDUAL EQUITY	0.00	0.00	2,100.00	0.0	0.00
	TOTAL EXPENSES: RESIDUAL EQUITY	0.00	0.00	2,100.00	0.0	0.00
	TOTAL EXPENSES:	2,698.24	69,830.65	101,600.00	68.7	61,729.54
	TOTAL FUND REVENUES	27,552.95	119,127.04	101,600.00	117.2	91,748.07
	TOTAL FUND EXPENSES	2,698.24	69,830.65	101,600.00	68.7	61,729.54
	FUND SURPLUS (DEFICIT)	24,854.71	49,296.39	0.00	100.0	30,018.53

ACTIVITY THROUGH FISCAL PERIOD 09

PER. JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	CHECK	INVOICE	DEBIT	CREDIT
245-00-11000-001	(A) CASH						
01	01/01/2014		BEGINNING BALANCE			41,099.52	
	01/31/2014	43	JEO031 JAN 14 INTEREST			5.15	
	01/31/2014	32	JEO033 JAN 13/14 TAX SETT			16,522.32	
	01/03/2014	02	ACCOUNTS PAYABLE OFFSET				2,489.00
	01/03/2014	02	ACCOUNTS PAYABLE OFFSET				2,489.00
	01/03/2014	02	ACCOUNTS PAYABLE OFFSET				2,489.00
	01/03/2014	02	ACCOUNTS PAYABLE OFFSET				2,489.00
	01/03/2014	02	ACCOUNTS PAYABLE OFFSET				2,489.00
			TOTAL PERIOD 01 ACTIVITY			19,016.47	4,978.00
02	02/28/2014	28	JEO008 REC TRANSFER			89,500.00	
	02/28/2014	21	JEO009 FEB 14 INTEREST			5.52	
	02/28/2014	32	JEO022 FEB 14 TAX SETT			63,804.78	
	02/28/2014	24	JEO024 TRANSF DELQ SP TO GENL			9,172.90	
	02/28/2014	04	JEO026 REV GJ1402-02 RPL W VAR				89,500.00
	02/07/2014	10	ACCOUNTS PAYABLE OFFSET				5,825.95
	02/14/2014	08	ACCOUNTS PAYABLE OFFSET				250.00
	02/21/2014	04	ACCOUNTS PAYABLE OFFSET				6,199.76
			TOTAL PERIOD 02 ACTIVITY			162,483.20	101,775.71
03	03/31/2014	21	JEO001 MAR 14 INTEREST			15.31	
	03/31/2014	30	JEO024 WIRE 3/24 AP ERR TOUR			750.00	
	03/28/2014	08	ACCOUNTS PAYABLE OFFSET				5,000.00
			TOTAL PERIOD 03 ACTIVITY			765.31	5,000.00
04	04/30/2014	21	JEO013 APR 14 INTEREST			13.72	
	04/04/2014	06	ACCOUNTS PAYABLE OFFSET				1,792.86
	04/17/2014	06	ACCOUNTS PAYABLE OFFSET				1,683.76
	04/01/2014	35	CASH RECEIPTS OFFSET			1,020.00	
	04/24/2014	45	CASH RECEIPTS OFFSET			425.00	
			TOTAL PERIOD 04 ACTIVITY			1,458.72	3,476.62
05	05/31/2014	21	JEO008 INTEREST MAY 2014			10.18	
	05/02/2014	06	ACCOUNTS PAYABLE OFFSET				2,500.00
	05/16/2014	04	ACCOUNTS PAYABLE OFFSET				31,683.24
	05/19/2014	66	CASH RECEIPTS OFFSET			188.00	
			TOTAL PERIOD 05 ACTIVITY			198.18	34,183.24
06	06/30/2014	21	JEO009 INTEREST JUNE 2014			7.39	
	06/06/2014	06	ACCOUNTS PAYABLE OFFSET				2,500.00
	06/13/2014	10	ACCOUNTS PAYABLE OFFSET				4,334.61
	06/24/2014	33	CASH RECEIPTS OFFSET			151.00	
			TOTAL PERIOD 06 ACTIVITY			158.39	6,834.61
07	07/31/2014	21	JEO020 INTEREST JULY 2014			6.83	
	07/03/2014	04	ACCOUNTS PAYABLE OFFSET				2,500.00
	07/10/2014	10	ACCOUNTS PAYABLE OFFSET				359.54
			TOTAL PERIOD 07 ACTIVITY			6.83	2,859.54
08	08/31/2014	21	JEO021 AUGUST 2014			6.10	

CITY OF PORTAGE
 GENERAL LEDGER ACTIVITY REPORT
 ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
08	AP-140801F	08/01/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
	AP-140815F	08/15/2014	20	ACCOUNTS PAYABLE OFFSET					1,958.20
	CR-C140812	08/12/2014	41	CASH RECEIPTS OFFSET				150.00	
				TOTAL PERIOD 08 ACTIVITY				156.10	4,458.20
09	GJ-1409-01	09/30/2014	21	JE0001 SEPT 14 INTEREST				6.45	
	GJ-1409-05	09/30/2014	33	JE0001 SEPT 14 INTEREST				9.29	
	AP-140905F	09/05/2014	06	JE0020 CORR SEPT INT 1409-01					9.29
	AP-140912F	09/12/2014	04	ACCOUNTS PAYABLE OFFSET					2,500.00
	CR-C140919	09/19/2014	10	ACCOUNTS PAYABLE OFFSET					113.75
			24	CASH RECEIPTS OFFSET				246.00	
				TOTAL PERIOD 09 ACTIVITY				261.74	2,623.04
				TOTAL ACCOUNT ACTIVITY				184,504.94	166,228.96
				ENDING BALANCE				59,375.50	
245-00-11000-003 (A) MONEY MARKET									
01		01/01/2014		BEGINNING BALANCE				70,539.75	
	GJ-1401-08	01/31/2014	03	JE0031 JAN 14 INTEREST				8.99	
				TOTAL PERIOD 01 ACTIVITY				8.99	0.00
02	GJ-1402-03	02/28/2014	33	JE0009 FEB 14 INTEREST				8.12	
				TOTAL PERIOD 02 ACTIVITY				8.12	0.00
03	GJ-1403-01	03/31/2014	33	JE0001 MAR 14 INTEREST				8.99	
				TOTAL PERIOD 03 ACTIVITY				8.99	0.00
04	GJ-1404-05	04/30/2014	33	JE0013 APR 14 INTEREST				8.70	
				TOTAL PERIOD 04 ACTIVITY				8.70	0.00
05	GJ-1405-03	05/31/2014	33	JE0008 INTEREST MAY 2014				8.70	
				TOTAL PERIOD 05 ACTIVITY				8.70	0.00
06	GJ-1406-04	06/30/2014	33	JE0009 INTEREST JUNE 2014				8.99	
				TOTAL PERIOD 06 ACTIVITY				8.99	0.00
07	GJ-1407-02	07/31/2014	33	JE0020 INTEREST JULY 2014				8.99	
				TOTAL PERIOD 07 ACTIVITY				8.99	0.00
08	GJ-1408-05	08/31/2014	33	JE0021 AUGUST 2014				8.41	
				TOTAL PERIOD 08 ACTIVITY				8.41	0.00
09	GJ-1409-05	09/30/2014	05	JE0020 CORR SEPT INT 1409-01				9.29	
				TOTAL PERIOD 09 ACTIVITY				9.29	0.00
				TOTAL ACCOUNT ACTIVITY				79.18	0.00
				ENDING BALANCE				70,618.93	
245-00-11000-007 (A) INVESTMENTS									
01		01/01/2014		BEGINNING BALANCE				0.00	
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE				0.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 09

PER. JOURNAL # ENTRY DATE ITEM TRANSACTION DESCRIPTION VENDOR CHECK INVOICE DEBIT CREDIT

245-00-13000-019 (A) ACCOUNTS RECEIVABLE
 01 01/01/2014 BEGINNING BALANCE 0.00 0.00
 TOTAL ACCOUNT ACTIVITY 0.00 0.00
 ENDING BALANCE 0.00 0.00

245-00-15000-037 (A) TOURISM FUND
 01 01/01/2014 BEGINNING BALANCE 0.00 0.00
 02 GJ-1402-01 02/11/2014 09 JE0001 REV JAN BID AND RECLASS 750.00 0.00
 TOTAL PERIOD 02 ACTIVITY 750.00 0.00

03 GJ-1403-07 03/31/2014 31 JE0024 WIRE 3/24 AP ERR TOUR 750.00 0.00
 TOTAL PERIOD 03 ACTIVITY 0.00 750.00
 TOTAL ACCOUNT ACTIVITY 750.00 750.00
 ENDING BALANCE 0.00 0.00

245-00-15000-051 (A) TAX ROLL FUND
 01 01/01/2014 BEGINNING BALANCE 89,500.00 16,522.32
 GJ-1401-09 01/31/2014 33 JE0003 JAN 13/14 TAX SETTLE 0.00 16,522.32
 TOTAL PERIOD 01 ACTIVITY 89,500.00 16,522.32

02 GJ-1402-02 02/28/2014 29 JE0008 REC TRANSFER 89,500.00 89,500.00
 GJ-1402-06 02/28/2014 33 JE0022 FEB 14 TAX SETTLE 63,804.78 63,804.78
 GJ-1402-07 02/28/2014 25 JE0024 TRANSF DELO SP TO GENL 9,172.90 9,172.90
 GJ-1402-09 02/28/2014 03 JE0026 REV GJ1402-02 RPL W VAR 89,500.00 89,500.00
 TOTAL PERIOD 02 ACTIVITY 89,500.00 162,477.68
 TOTAL ACCOUNT ACTIVITY 89,500.00 179,000.00
 ENDING BALANCE 0.00 0.00

245-00-16000-055 (A) PREPAID EXPENSE
 01 01/01/2014 BEGINNING BALANCE 0.00 0.00
 03 GJ-1403-02 03/31/2014 02 JE0003 RECLASS CC TO PPD 446.69 93.15
 03/31/2014 08 JE0004 MARCH VOUCHERS
 AP-140404F 04/04/2014 42 PREPAID CREDIT CARD 500.00 500.00
 SCOTT DAVIS DBA 142173 1404 PREPAID
 TOTAL PERIOD 03 ACTIVITY 946.69 93.15

04 GJ-1404-07 04/28/2014 21 JE0023 3/26/14 WALGREENS MO FE 0.00 2.95
 TOTAL PERIOD 04 ACTIVITY 0.00 2.95

05 GJ-1405-04 05/31/2014 06 JE0010 BID CC APRIL EXP 1,000.00 654.86
 AP-140516A 05/16/2014 01 RELOAD 055 1,000.00 654.86
 SCOTT DAVIS DBA 142865 140516 PREPAID
 TOTAL PERIOD 05 ACTIVITY 1,000.00 654.86

06 GJ-1406-05 06/30/2014 02 JE0011 CC BANK FEES MAY 2014 2.95 2.95
 GJ-1406-06 06/30/2014 04 JE0028 ADJ BANK FEE RLD TIE CC 2.05 2.05
 TOTAL PERIOD 06 ACTIVITY 0.00 5.00

07 GJ-140731 07/31/2014 24 JE0003 JULY CC MKT BST DIESEL 115.42 115.42
 TOTAL PERIOD 07 ACTIVITY 0.00 115.42

ACTIVITY THROUGH FISCAL PERIOD 09

PER. JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
08	GJ-1408-04	08/31/2014	03 JE0018 AUG CLMS MKT BSKT				0.00	79.80
			TOTAL PERIOD 08 ACTIVITY					79.80
09	GJ-1409-04	09/30/2014	04 JE0017 MO CLAIMS				0.00	84.49
			TOTAL PERIOD 09 ACTIVITY				1,946.69	1,035.67
			TOTAL ACCOUNT ACTIVITY				911.02	
			ENDING BALANCE					

245-00-21000-901 (L) ACCOUNTS PAYABLE

01	01/01/2014	06	BEGINNING BALANCE					
GJ-1401-04	01/31/2014	06	JE0011 REC JAN BID TO CORR MON				2,489.00	2,739.00
AP-140103	01/03/2014	01	ACCRUAL OFFSET				2,489.00	5,075.95
AP-14013C	01/03/2014	01	ACCRUAL OFFSET				2,489.00	
AP-14013R	01/03/2014	02	ACCRUAL OFFSET					2,489.00
			TOTAL PERIOD 01 ACTIVITY				4,978.00	7,564.95
02	GJ-1402-01	02/11/2014	06 JE0001 REV JAN BID AND RECLASS				5,075.95	5,000.00
AP-140207F	02/07/2014	09	ACCRUAL OFFSET				5,825.95	
AP-140214	02/14/2014	07	ACCRUAL OFFSET				250.00	
AP-140221	02/21/2014	47	ACCRUAL OFFSET				6,199.76	6,199.76
AP-140221F	02/21/2014	03	ACCRUAL OFFSET				6,199.76	
AP-14207F	02/07/2014	52	ACCRUAL OFFSET					5,825.95
			TOTAL PERIOD 02 ACTIVITY				17,351.66	12,025.71
03	AP-140328	03/28/2014	53 ACCRUAL OFFSET				5,000.00	5,000.00
AP-140328F	03/28/2014	07	ACCRUAL OFFSET				5,000.00	
AP-140404F	04/04/2014	47	ACCRUAL OFFSET				5,000.00	1,792.86
			TOTAL PERIOD 03 ACTIVITY				5,000.00	6,792.86
04	AP-140404	04/04/2014	05 ACCRUAL OFFSET				1,792.86	1,683.76
AP-140418	04/17/2014	49	ACCRUAL OFFSET				1,683.76	
AP-140418F	04/17/2014	05	ACCRUAL OFFSET				3,476.62	1,683.76
			TOTAL PERIOD 04 ACTIVITY				3,476.62	1,683.76
05	AP-140502	05/02/2014	42 ACCRUAL OFFSET				2,500.00	2,500.00
AP-140502F	05/02/2014	05	ACCRUAL OFFSET				2,500.00	
AP-140516	05/16/2014	41	ACCRUAL OFFSET				30,683.24	30,683.24
AP-140516A	05/16/2014	02	ACCRUAL OFFSET				1,000.00	1,000.00
AP-140516F	05/16/2014	03	ACCRUAL OFFSET				31,683.24	
			TOTAL PERIOD 05 ACTIVITY				34,183.24	34,183.24
06	AP-140606	06/06/2014	09 ACCRUAL OFFSET				2,500.00	2,500.00
AP-140606F	06/06/2014	05	ACCRUAL OFFSET				2,500.00	
AP-140613	06/13/2014	58	ACCRUAL OFFSET				4,334.61	4,334.61
AP-140613F	06/13/2014	09	ACCRUAL OFFSET				4,334.61	
			TOTAL PERIOD 06 ACTIVITY				6,834.61	6,834.61
07	AP-140704	07/03/2014	11 ACCRUAL OFFSET				2,500.00	2,500.00
AP-140704F	07/03/2014	03	ACCRUAL OFFSET				2,500.00	

CITY OF PORTAGE
 GENERAL LEDGER ACTIVITY REPORT
 ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
07	AP-140711	07/10/2014	53	ACCRUAL OFFSET				399.54	399.54	
	AP-140711F	07/10/2014	09	ACCRUAL OFFSET				2,899.54	2,899.54	
TOTAL PERIOD 07 ACTIVITY										
08	AP-140801	08/01/2014	05	ACCRUAL OFFSET				2,500.00	2,500.00	
	AP-140801F	08/01/2014	03	ACCRUAL OFFSET				2,500.00	2,500.00	
	AP-140815	08/15/2014	48	ACCRUAL OFFSET				1,958.20	1,958.20	
	AP-140815F	08/15/2014	19	ACCRUAL OFFSET				1,958.20	1,958.20	
TOTAL PERIOD 08 ACTIVITY										
09	AP-140905	09/05/2014	32	ACCRUAL OFFSET				2,500.00	2,500.00	
	AP-140905F	09/05/2014	03	ACCRUAL OFFSET				2,500.00	2,500.00	
	AP-140912	09/12/2014	25	ACCRUAL OFFSET				113.75	113.75	
	AP-140912F	09/12/2014	09	ACCRUAL OFFSET				113.75	113.75	
TOTAL PERIOD 09 ACTIVITY										
TOTAL ACCOUNT ACTIVITY								2,613.75	2,613.75	
ENDING BALANCE								81,795.62	79,056.62	
TOTAL ACCOUNT ACTIVITY									0.00	
245-00-25000-955 (L) GENERAL FUND										
01		01/01/2014		BEGINNING BALANCE				0.00	0.00	
TOTAL ACCOUNT ACTIVITY									0.00	0.00
ENDING BALANCE									0.00	0.00
245-00-25000-974 (L) TOURISM FUND										
01		01/01/2014		BEGINNING BALANCE				0.00	0.00	
TOTAL ACCOUNT ACTIVITY									0.00	0.00
ENDING BALANCE									0.00	0.00
245-00-26000-967 (L) TAX ROLL										
01	GJ-1401-06	01/01/2014	13	BEGINNING BALANCE				89,500.00	89,500.00	
		01/31/2014		JE0014 REC REV 2013 TAX ROLL				89,500.00	0.00	
TOTAL PERIOD 01 ACTIVITY									89,500.00	0.00
TOTAL ACCOUNT ACTIVITY									89,500.00	0.00
ENDING BALANCE									0.00	0.00
245-00-34000-991 (C) FUND BALANCE										
01		01/01/2014		BEGINNING BALANCE				12,733.27	12,733.27	
TOTAL ACCOUNT ACTIVITY									0.00	0.00
ENDING BALANCE									12,733.27	12,733.27
245-00-34000-992 (C) DESIGNATED FUND BALANCE										
01		01/01/2014		BEGINNING BALANCE				96,167.00	96,167.00	
09	GJ-1409-06	09/30/2014	01	JE0021 STRETSCAPE FLOWERS				2,500.00	2,500.00	
		09/30/2014	03	JE0021 BLDG/GRNDS BOBCAT UTV				8,624.21	8,624.21	
		09/30/2014	05	JE0021 EQUIPMENT BOBCAT UTV				15,000.00	15,000.00	
		09/30/2014	07	JE0022 DISCOVER WI PTG CHAMBER				1,167.00	1,167.00	
TOTAL PERIOD 09 ACTIVITY									27,291.21	0.00
TOTAL ACCOUNT ACTIVITY									27,291.21	0.00
ENDING BALANCE									68,875.79	68,875.79

PER. JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-130 (E) HEALTH INSURANCE								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	
			ANNUAL REVISED BUDGET				0.00	0.00
245-00-56720-211 (E) SOFTWARE SUPPORT								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	
			ANNUAL REVISED BUDGET				0.00	0.00
245-00-56720-219 (E) OTHER PROFESSIONAL SERVICES								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	
			ANNUAL REVISED BUDGET				0.00	0.00
245-00-56720-220 (E) TELEPHONE								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	
			ANNUAL REVISED BUDGET				0.00	0.00
245-00-56720-221 (E) ELECTRICITY & GAS								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	
			ANNUAL REVISED BUDGET				0.00	0.00
04	04/17/2014	44	BID BUILDING 205 E MULLETT				38.54	
			TOTAL PERIOD 04 ACTIVITY				38.54	0.00
05	05/16/2014	29	205 E MULLETT				6.23	
			TOTAL PERIOD 05 ACTIVITY				6.23	0.00
06	06/13/2014	51	BID BUILDING ELECTRICAL				8.36	
			TOTAL PERIOD 06 ACTIVITY				8.36	0.00
07	07/10/2014	49	BID BUILDING				8.17	
			TOTAL PERIOD 07 ACTIVITY				8.17	0.00
08	08/15/2014	45	ELECT/GAS-MULLETT STREET				9.20	
			TOTAL PERIOD 08 ACTIVITY				9.20	0.00
09	09/12/2014	23	BID BUILDING ELECTRICAL				8.43	
			TOTAL PERIOD 09 ACTIVITY				8.43	0.00
			YTD BUDGET				78.93	
			ANNUAL REVISED BUDGET				78.93	0.00
245-00-56720-241 (E) CUSTODIAL SERVICES								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				2,489.00	
			ANNUAL REVISED BUDGET				2,489.00	0.00
02	02/21/2014	35	JANUARY 2014				2,500.00	
			TOTAL PERIOD 02 ACTIVITY				2,500.00	0.00

CITY OF PORTAGE
 GENERAL LEDGER ACTIVITY REPORT
 ACTIVITY THROUGH FISCAL PERIOD 09

PER. JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK INVOICE	DEBIT	CREDIT
03	AP-140328	03/28/2014	51 FEBRUARY 2014	SCOTT DAVIS DBA	142151 1402 FEB	2,500.00	
				SCOTT DAVIS DBA	142151 1403 MARCH	2,500.00	
				TOTAL PERIOD 03 ACTIVITY		5,000.00	0.00
05	AP-140502	05/02/2014	41 APRIL 2014	SCOTT DAVIS DBA	142664 140502 APRIL 2014	2,500.00	
				TOTAL PERIOD 05 ACTIVITY		2,500.00	0.00
06	AP-140606	06/06/2014	08 MAY 2014	SCOTT DAVIS DBA	142978 140606 MAY	2,500.00	
				TOTAL PERIOD 06 ACTIVITY		2,500.00	0.00
07	AP-140704	07/03/2014	10 JUNE 2014	SCOTT DAVIS DBA	143293 1406 JUNE	2,500.00	
				TOTAL PERIOD 07 ACTIVITY		2,500.00	0.00
08	AP-140801	08/01/2014	04 JULY 2014	SCOTT DAVIS DBA	143571 1407 JULY	2,500.00	
				TOTAL PERIOD 08 ACTIVITY		2,500.00	0.00
09	AP-140905	09/05/2014	31 AUGUST 2014	SCOTT DAVIS DBA	143992 140905 AUGUST 14	2,500.00	
				TOTAL PERIOD 09 ACTIVITY		2,500.00	0.00
				TOTAL ACCOUNT ACTIVITY		22,489.00	2,489.00
				ANNUAL REVISED BUDGET		30,000.00	20,000.00
245-00-56720-242 (E) SNOW/ICE CONTROL							
01	01/01/2014			BEGINNING BALANCE		0.00	
				YTD BUDGET		0.00	0.00
				ANNUAL REVISED BUDGET		0.00	0.00
245-00-56720-290 (E) TRAINING							
01	01/01/2014			BEGINNING BALANCE		0.00	
				YTD BUDGET		0.00	0.00
				ANNUAL REVISED BUDGET		0.00	0.00
245-00-56720-291 (E) POSTAGE							
01	01/01/2014			BEGINNING BALANCE		0.00	
				YTD BUDGET		0.00	0.00
				ANNUAL REVISED BUDGET		0.00	0.00
245-00-56720-292 (E) PRINTING/PUBLISHING							
01	01/01/2014			BEGINNING BALANCE		0.00	
				YTD BUDGET		0.00	0.00
				ANNUAL REVISED BUDGET		0.00	0.00
245-00-56720-294 (E) OTHER CONTRACTUAL SERVICES							
01	01/01/2014			BEGINNING BALANCE		0.00	
03	GJ-1403-02	03/31/2014	01 JE0003 RECLASS CC TO PPD			446.69	446.69
	GJ-1403-03	03/31/2014	01 JE0004 CORR JE0003 CC PPD			446.69	446.69
				YTD BUDGET		446.69	446.69
				ANNUAL REVISED BUDGET		0.00	446.69
245-00-56720-295 (E) MISCELLANEOUS BUSINESS EXP							
01	01/01/2014			BEGINNING BALANCE		0.00	
				YTD BUDGET		0.00	0.00
				ANNUAL REVISED BUDGET		0.00	0.00

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245-00-56720-296 (F) MARKETING								
01	01/01/2014	01	BEGINNING BALANCE				0.00	
	01/31/2014	01	JE0011 REC JAN BID TO CORR MON				1,650.00	
			TOTAL PERIOD 01 ACTIVITY				1,650.00	0.00
245-00-56720-297 (F) FARMERS MARKET								
02	02/11/2014	01	JE0001 REV JAN BID AND RECLASS					1,650.00
	02/11/2014	07	JE0001 REV JAN BID AND RECLASS					500.00
	02/21/2014	36	COL CTY MAP 20000 RACKED				450.00	
	02/07/2014	39	CHRISTMAS ADS				900.00	
	02/07/2014	40	CHRISTMAS ADS				750.00	
	02/07/2014	41	GYM BANNER				500.00	
			TOTAL PERIOD 02 ACTIVITY				2,600.00	2,150.00
03	04/04/2014	43	FINANCE INTEREST LATE				14.00	
			TOTAL PERIOD 03 ACTIVITY				14.00	0.00
04	04/17/2014	45	COL CTY TRAVEL PLANNER				1,200.00	
	04/17/2014	46	HATS OFF TO SPRING ADVER REQUR				412.05	
			TOTAL PERIOD 04 ACTIVITY				1,612.05	0.00
05	05/16/2014	30	104 THINGS TO DO IN PORTAGE				386.00	
	05/16/2014	31	CANAL DAYS 2014				1,950.00	
	05/16/2014	32	POLE BANNERS/FLYING PIG CO.				966.95	
	05/16/2014	33	DISCOVER WI 13-14				1,166.67	
			TOTAL PERIOD 05 ACTIVITY				4,469.62	0.00
06	06/13/2014	52	PRINTING AD LIST RACK CARDS				1,213.25	
			TOTAL PERIOD 06 ACTIVITY				1,213.25	0.00
07	07/10/2014	50	REIMB EXEC MEETING				30.00	
			TOTAL PERIOD 07 ACTIVITY				30.00	0.00
08	08/15/2014	46	TASTE OF PORTAGE ADV SIDEWALK				1,500.00	
			TOTAL PERIOD 08 ACTIVITY				1,500.00	0.00
			YTD BUDGET				13,088.92	2,150.00
			ANNUAL REVISED BUDGET				20,150.00	
			ENDING BALANCE				10,938.92	
245-00-56720-297 (F) FARMERS MARKET								
01	01/01/2014		BEGINNING BALANCE				0.00	
03	04/04/2014	44	FARMER MARKET SPEC EVEN INSURA				760.00	
			TOTAL PERIOD 03 ACTIVITY				760.00	0.00
04	04/17/2014	47	FARMERS MARKET SODA				5.26	
	04/17/2014	48	FARMERS MARKET MEETING SNACKS				27.91	
			TOTAL PERIOD 04 ACTIVITY				33.17	0.00
05	05/16/2014	01	JE0010 BID CC EZ UP TENT ETC.				426.69	
	05/16/2014	34	FARMER MARKET APP				125.00	
	05/16/2014	35	ENVELOPE/COPIES/POSTAGE				37.00	
			TOTAL PERIOD 05 ACTIVITY				588.69	0.00

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06	AP-140613	06/13/2014	53 COROPLAST FARMERS MARKET	TWO RIVERS STGNS & D 143200		20140269	448.00	
			YTD BUDGET	TOTAL PERIOD 06 ACTIVITY			448.00	0.00
			ANNUAL REVISED BUDGET	TOTAL ACCOUNT ACTIVITY			1,829.86	0.00
				ENDING BALANCE			1,829.86	
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245-00-56720-310	(E)	OFFICE SUPPLIES						
01		01/01/2014	BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	0.00
			ANNUAL REVISED BUDGET				0.00	
<hr/>								
245-00-56720-320	(E)	PUBLICATIONS, SUBSCRIPTIONS						
01		01/01/2014	BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	0.00
			ANNUAL REVISED BUDGET				0.00	
<hr/>								
245-00-56720-340	(E)	OPERATING SUPPLIES						
01		01/01/2014	BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	0.00
			ANNUAL REVISED BUDGET				0.00	
<hr/>								
245-00-56720-342	(E)	GASOLINE/OIL						
01		01/01/2014	BEGINNING BALANCE				0.00	
		01/31/2014	02 JEO011 REC JAN BID TO CORR MON				37.75	
			TOTAL PERIOD 01 ACTIVITY				37.75	0.00
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02		02/11/2014	02 JEO001 REV JAN BID AND RECLASS				18.04	37.75
		02/21/2014	37 DIESEL	MARKET BASKET	142023	13484	29.49	
		02/21/2014	38 DIESEL	MARKET BASKET	142023	907	15.17	
		02/21/2014	39 DIESEL	MARKET BASKET	142023	942	27.30	
		02/21/2014	40 GASOLINE/OIL	MARKET BASKET	142023	984	14.10	
		02/21/2014	41 DIESEL	MARKET BASKET	142023	985	37.75	
		02/07/2014	42 GAS/OIL	SCOTT DAVIS DBA	141778	131228		37.75
			TOTAL PERIOD 02 ACTIVITY				141.85	
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03		03/31/2014	03 JEO004 MKT BASK GAS 2/17/14				16.00	
		03/31/2014	04 JEO004 MKT BASK GAS 2/19/14				34.25	
		03/31/2014	06 JEO004 MKT BASK GAS 3/3/14				37.00	
			TOTAL PERIOD 03 ACTIVITY				87.25	446.69
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07		07/31/2014	20 JEO033 JULY CC MKT BST DIESEL				51.00	
		07/31/2014	23 JEO033 JULY CC MKT BST DIESEL				20.85	
			TOTAL PERIOD 07 ACTIVITY				71.85	0.00
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08		08/31/2014	02 JEO018 AUG CLMS MKT BSKT				76.85	
			TOTAL PERIOD 08 ACTIVITY				76.85	0.00
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09		09/30/2014	03 JEO017 MKT BST DIESEL				40.10	
			TOTAL PERIOD 09 ACTIVITY				40.10	0.00
			YTD BUDGET				455.65	484.44
			ANNUAL REVISED BUDGET				1,500.00	-28.79
			ENDING BALANCE					

PER JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
245-00-56720-351 (E) REPAIR/MAINT SUPPLIES-BLDG & G								
01	01/01/2014		BEGINNING BALANCE				0.00	
	01/31/2014	03	JE0011 REC JAN BID TO CORR MON				103.03	
			TOTAL PERIOD 01 ACTIVITY					103.03
245-00-56720-352 (E) REPAIR/MAINT SUPP-EQUIPMENT								
01	01/01/2014		BEGINNING BALANCE				0.00	
02	02/21/2014	42	HYDRAULIC FLUID & FUNNEL	SCOTT DAVIS DBA	142017	1205520	24.24	
	02/21/2014	43	HYDRO CYLINDER	REINDERS INC	142028	1473126-00	271.42	
	02/21/2014	44	POLAR TRAC CLEANING	SHADEL AUTO AND TRUC	142030	29898	50.00	
			TOTAL PERIOD 02 ACTIVITY				345.66	0.00
03	04/04/2014	45	TRACKS & 2 NEW TIRES	SHADEL AUTO AND TRUC	142188	244	268.86	
			TOTAL PERIOD 03 ACTIVITY				268.86	0.00
			YTD BUDGET				749.98	0.00
			ANNUAL REVISED BUDGET				1,000.00	614.52
			ENDING BALANCE				614.52	0.00
245-00-56720-390 (E) MISCELLANEOUS SUPPLIES								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				374.99	0.00
			ANNUAL REVISED BUDGET				500.00	0.00
			ENDING BALANCE				500.00	0.00
245-00-56720-510 (E) LIABILITY INSURANCE								
01	01/01/2014		BEGINNING BALANCE				0.00	
06	06/13/2014	54	LIABILITY INSURANCE	DON RICK INSURANCE	143179	413564	295.00	
			TOTAL PERIOD 06 ACTIVITY				295.00	0.00
			YTD BUDGET				1,499.99	295.00
			ANNUAL REVISED BUDGET				2,000.00	295.00
			ENDING BALANCE				2,000.00	0.00
245-00-56720-512 (E) PROPERTY INSURANCE								
01	01/01/2014		BEGINNING BALANCE				0.00	
	01/31/2014	04	JE0011 REC JAN BID TO CORR MON				1,506.00	
			TOTAL PERIOD 01 ACTIVITY				1,506.00	0.00
245-00-56720-550 (E) ADMINISTRATIVE SERVICES								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	0.00
			ANNUAL REVISED BUDGET				0.00	0.00
			ENDING BALANCE				0.00	0.00

02	GJ-1402-01	02/11/2014	04	JE0001 REV JAN BID AND RECLASS			1,467.00		1,506.00
	AP-14207E	02/07/2014	46	POLICY ENP 0115194	DON RICK INSURANCE	141779	397870	BID	
		02/07/2014	47	POLICY ENP 0115194	DON RICK INSURANCE	141779	400980		
				TOTAL PERIOD 02 ACTIVITY			39.00		1,506.00
				YTD BUDGET			1,506.00		1,506.00
				ANNUAL REVISED BUDGET			1,500.00		1,506.00
				ENDING BALANCE			1,506.00		0.00

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245-00-56720-590 (E) BANK FEES									
01		01/01/2014		BEGINNING BALANCE				0.00	
03	GJ-1403-02	03/31/2014	05	JE0004 WALGREENS BAL BANK FEES				2.95	
		03/31/2014	07	JE0004 WALGREENS BAL BANK FEES				2.95	
				TOTAL PERIOD 03 ACTIVITY				5.90	0.00
04	GJ-1404-07	04/28/2014	20	JE0023 3/26/14 WALGREENS MO FE				2.95	
				TOTAL PERIOD 04 ACTIVITY				2.95	0.00
05	GJ-1405-04	05/31/2014	02	JE0010 BID CC WALGREENS MO FEE				2.95	
				TOTAL PERIOD 05 ACTIVITY				2.95	0.00
06	GJ-1406-05	06/30/2014	01	JE0011 CC BANK FEES MAY 2014				2.95	
	GJ-1406-06	06/30/2014	03	JE0028 ADJ BANK FEE RLD TIE CC				2.05	
				TOTAL PERIOD 06 ACTIVITY				5.00	0.00
07	GJ-140731	07/31/2014	18	JE0033 JULY CC WALGREENS				2.95	
				TOTAL PERIOD 07 ACTIVITY				2.95	0.00
08	GJ-1408-04	08/31/2014	01	JE0018 AUG CLMS WALGREENS				2.95	
				TOTAL PERIOD 08 ACTIVITY				2.95	0.00
09	GJ-1409-04	09/30/2014	01	JE0017 WALGREENS MO CHG				2.95	
				TOTAL PERIOD 09 ACTIVITY				2.95	0.00
				YTD BUDGET				74.98	0.00
				ANNUAL REVISED BUDGET				100.00	0.00
				TOTAL ACCOUNT ACTIVITY				25.65	0.00
				ENDING BALANCE					
245-00-56720-710 (E) COMMUNITY EVENTS									
01		01/01/2014		BEGINNING BALANCE				0.00	
02	GJ-1402-01	02/11/2014	08	JE0001 REV JAN BID AND RECLASS				800.00	250.00
	AP-140221	02/21/2014	45	FINE VINE WINE WALK 2013				250.00	
	AP-14207F	02/07/2014	48	SPONSORSHIP PADDLE				1,050.00	250.00
				TOTAL PERIOD 02 ACTIVITY				2,100.00	500.00
03	AP-140404F	04/04/2014	46	SPONSORSHIP 12 HERITAGE PADDLE				250.00	0.00
				FOX-WISCONSIN HERITTA 142177				250.00	0.00
				TOTAL PERIOD 03 ACTIVITY				250.00	0.00
05	AP-140516	05/16/2014	36	TASTE OF PORTAGE 2014				1,300.00	0.00
				PORTAGE AREA CHAMBER 142872				1,300.00	0.00
				TOTAL PERIOD 05 ACTIVITY				1,300.00	0.00
				YTD BUDGET				2,600.00	250.00
				ANNUAL REVISED BUDGET				2,350.00	0.00
				TOTAL ACCOUNT ACTIVITY				2,350.00	0.00
				ENDING BALANCE					
245-00-56720-715 (E) GRANTS									
01		01/01/2014		BEGINNING BALANCE				0.00	
06	AP-140613	06/13/2014	55	DONATION KIDS MATINEE SUMMER				200.00	0.00
				PORTAGE THEATRES 143193				200.00	0.00
				TOTAL PERIOD 06 ACTIVITY				200.00	0.00
				YTD BUDGET				200.00	0.00
				ANNUAL REVISED BUDGET				200.00	0.00
				TOTAL ACCOUNT ACTIVITY				200.00	0.00
				ENDING BALANCE					
245-00-56720-731 (E) MAIN STREET									
01		01/01/2014		BEGINNING BALANCE				0.00	
				YTD BUDGET				0.00	0.00
				ANNUAL REVISED BUDGET				0.00	0.00
				TOTAL ACCOUNT ACTIVITY				0.00	0.00
				ENDING BALANCE					

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245-00-56720-760 (E) CONTINGENCY								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	0.00
			ANNUAL REVISED BUDGET				0.00	
			TOTAL ACCOUNT ACTIVITY				0.00	0.00
			ENDING BALANCE				0.00	
245-00-56720-790 (E) MISCELLANEOUS EXPENSE								
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	0.00
			ANNUAL REVISED BUDGET				0.00	
			TOTAL ACCOUNT ACTIVITY				0.00	0.00
			ENDING BALANCE				0.00	
245-00-56720-821 (E) BUILDINGS/GROUNDS								
01	01/01/2014		BEGINNING BALANCE				0.00	
02	02/21/2014	46	NEW 200 AMP SERVICE	H & M CONTRACTING LL 142021		2894	2,000.00	
			TOTAL PERIOD 02 ACTIVITY				2,000.00	0.00
			TOTAL ACCOUNT ACTIVITY				2,000.00	0.00
			ENDING BALANCE				0.00	
05	05/16/2014	37	GRAVEL MACHINE LABOR	SUMMERS LANDSCAPING 142877		140514 BID	750.00	
			TOTAL PERIOD 05 ACTIVITY				750.00	0.00
			TOTAL ACCOUNT ACTIVITY				750.00	0.00
			ENDING BALANCE				0.00	
06	06/13/2014	56	BID FLOWERS & HANGING BASKETS	LINK'S GREENHOUSE 143188		140613 BID	2,053.50	
	06/13/2014	57	UTV DECALS FOR TOOLS	TWO RIVERS SIGNS & D 143200		20140360	116.50	
			TOTAL PERIOD 06 ACTIVITY				2,170.00	0.00
			TOTAL ACCOUNT ACTIVITY				4,920.00	0.00
			ENDING BALANCE				4,920.00	
245-00-56720-840 (E) EQUIPMENT								
01	01/01/2014		BEGINNING BALANCE				0.00	
05	05/16/2014	38	EQUIPMENT	BOBCAT OF MADISON IN 142862		24724	23,624.20	
			TOTAL PERIOD 05 ACTIVITY				23,624.20	0.00
			TOTAL ACCOUNT ACTIVITY				23,624.20	0.00
			ENDING BALANCE				23,624.20	
245-00-56720-860 (E) SMALL EQUIPMENT								
01	01/01/2014		BEGINNING BALANCE				0.00	
	01/31/2014	05	JE0011 REC JAN BID TO CORR MON				1,779.17	
			TOTAL PERIOD 01 ACTIVITY				1,779.17	0.00
			TOTAL ACCOUNT ACTIVITY				1,779.17	0.00
			ENDING BALANCE				1,779.17	
02	02/11/2014	05	JE0001 REV JAN BID AND RECLASS				190.00	1,779.17
	02/07/2014	49	2 SCULPTURES	GIL MEISGEIER DBA 141775		140121	58.43	
	02/07/2014	50	SHED EQUIP	NAPA AUTO PARTS 141787		275817	1,530.74	
	02/07/2014	51	BANNER HOLIDAY	TEMPLE DISPLAY, LTD 141798		12176	1,779.17	
			TOTAL PERIOD 02 ACTIVITY				1,779.17	1,779.17
			TOTAL ACCOUNT ACTIVITY				1,779.17	1,779.17
			ENDING BALANCE				1,779.17	
05	05/31/2014	03	JE0010 BID CC BIKE LOCKS				42.06	
	05/31/2014	04	JE0010 BID CC BUNGEE CORDS				14.54	
	05/31/2014	05	JE0010 BID CC TRASH LR CBLTIE				168.62	
	05/16/2014	39	SPECIAL ORDER 86503	PORTAGE LUMBER 142874		127953	360.67	
	05/16/2014	40	INVOICE	PORTAGE LUMBER 142874		128847	10.52	
			TOTAL PERIOD 05 ACTIVITY				596.41	0.00
			TOTAL ACCOUNT ACTIVITY				596.41	0.00
			ENDING BALANCE				596.41	

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07	AP-140711	07/10/2014	51 BID SHIRTS	DESIGN 1 APPAREL	143476	SCOTT 2477	141.37	
		07/10/2014	52 FAB PLANT HANGER	S&M CUSTOM WELDING	143483	466	220.00	
		07/31/2014	19 JEO033 JULY CC TS PUMP/SPRAY				18.48	
		07/31/2014	21 JEO033 JULY CC TS SCREW & SOCK				16.26	
		07/31/2014	22 JEO033 JULY CC PTGLMB HOSE FIT				5.88	
			TOTAL PERIOD 07 ACTIVITY				401.99	0.00
08	AP-140815	08/15/2014	47 EMPORIUM METAL SCULP FOR BUMP	MYRNA HOOPER	143785	1408 BID EMPOR REIMB	449.00	
			TOTAL PERIOD 08 ACTIVITY				449.00	0.00
09	GJ-1409-04	09/30/2014	02 JEO017 MOTION BEARING WTR TRL	WALSH'S ACE HARDWARE	144136	78287	41.44	
	AP-140912	09/12/2014	24 ROUND UP, PIN & CLIP SLEEVED				105.32	
			TOTAL PERIOD 09 ACTIVITY				146.76	0.00
			YTD BUDGET				5,152.50	
			ANNUAL REVISED BUDGET				3,373.33	1,779.17
			TOTAL ACCOUNT ACTIVITY					
			ENDING BALANCE					
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245-00-56720-890	(E) BANK FEES							
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	
			ANNUAL REVISED BUDGET				0.00	0.00
			TOTAL ACCOUNT ACTIVITY					
			ENDING BALANCE					
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245-00-59100-000	(E) RESIDUAL EQUITY							
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	
			ANNUAL REVISED BUDGET				0.00	0.00
			TOTAL ACCOUNT ACTIVITY					
			ENDING BALANCE					
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245-00-90000-999	(I) DUE TO/FROM OTHER FUNDS							
01	01/01/2014		BEGINNING BALANCE				0.00	
			YTD BUDGET				0.00	
			ANNUAL REVISED BUDGET				0.00	0.00
			TOTAL ACCOUNT ACTIVITY					
			ENDING BALANCE					
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245-44-44130-000	(B) FARMERS MARKET FEES							
01	01/01/2014		BEGINNING BALANCE				0.00	
04	CR-C140401	04/01/2014	34 FARMMKT 2014				0.00	0.00
	CR-C140424	04/24/2014	44 FARMMKT APR2014				0.00	0.00
			TOTAL PERIOD 04 ACTIVITY				0.00	0.00
			ENDING BALANCE					
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05	CR-C140519	05/19/2014	63 5/20/14 FARM MKT				0.00	0.00
		05/19/2014	64 5/20/14 FARM MKT				0.00	0.00
		05/19/2014	65 5/20/14 FARM MKT				0.00	0.00
			TOTAL PERIOD 05 ACTIVITY				0.00	0.00
			ENDING BALANCE					
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06	CR-C140624	06/24/2014	31 FARM MKT 6/24/14				0.00	0.00
		06/24/2014	32 FARM MKT 6/24/14				0.00	0.00
			TOTAL PERIOD 06 ACTIVITY				0.00	0.00
			ENDING BALANCE					

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09	09/30/2014	22	JE0001 SEPT 14 INTEREST				0.00	6.45
09	09/30/2014	34	JE0001 SEPT 14 INTEREST				0.00	9.29
								15.74
								155.83
								155.83
								155.83

245-48-48500-000 (R) DONATIONS	
01	01/01/2014
	YTD BUDGET
	ANNUAL REVISED BUDGET
	7,499.98 TOTAL ACCOUNT ACTIVITY
	10,000.00 ENDING BALANCE
	0.00
	0.00
	0.00

245-48-48900-000 (R) MISCELLANEOUS REVENUE	
01	01/01/2014
	YTD BUDGET
	ANNUAL REVISED BUDGET
	0.00 TOTAL ACCOUNT ACTIVITY
	0.00 ENDING BALANCE
	0.00
	0.00
	0.00

245-49-49900-000 (R) FUND BALANCE APPLIED	
01	01/01/2014
09	09/30/2014
09	09/30/2014
09	09/30/2014
09	09/30/2014
08	09/30/2014
	YTD BUDGET
	ANNUAL REVISED BUDGET
	0.00 TOTAL ACCOUNT ACTIVITY
	0.00 ENDING BALANCE
	0.00
	0.00
	0.00

TOTAL PERIOD 09 ACTIVITY	
	27,291.21
	27,291.21
	27,291.21
	1,167.00
	200,764.89
	200,764.89
	0.00
	0.00
	0.00

GRAND TOTAL	
	200,764.89
	200,764.89
	0.00
	0.00
	0.00