

FINANCE COMMITTEE AGENDA
Monday, November 11, 2013 – 6:15 P.M.
Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. City Hall Relocation Study Presentation by Bray Architects.
2. Review of Report from Baker Tilly.
3. Amending the Agreement with CAP Services for Administering the City's CDBG-Housing Program, and Related Agreement with the State of Wisconsin.
4. Releasing a Request for Proposals for Real Estate Services for Whitetail Trail/Whitetail Subdivision.
5. Authorization to Apply for an EPA Community-Wide Assessment Grant.
6. Approval of Funding (\$5000) for Fox Theater Structural Analysis.
7. Public Comments on the Proposed 2014 Budget (so that everyone gets a chance to speak, comments will be limited to one time per person, maximum of 3 minutes). Bring your budget packets or retrieve at the City's website.
8. Review and Possible Action on Proposed 2014 Budget.
9. Approval of Payment of Claims.
10. Adjourn into Closed Session (at approximately 7:00 p.m.) under Section 19.85(1)(e) of the Wisconsin Statutes for the purpose of conducting other specified public business, whenever competitive or bargaining reasons require a closed session, relating to negotiating the use of tax incremental financing funds with CFS Group, LLC for a development on Division Street within Tax Incremental Financing District #5.
11. 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. City hall relocation study presentation by Bray Architects: This will be a presentation about the space needs study that was done earlier this year. Although the city is no longer considering moving to the old MSTC building, the analysis and conclusions may still be useful.
2. Review of Report from Baker Tilly: This examination was conducted because of the change in Comptroller-Treasurer. Bank transfers were verified for the period of January 1, 2013 to April 30, 2013. Bank balances were verified as of the close of business on April 30, 2013, the final day of employment for the previous Comptroller-Treasurer.
3. Amending the agreement with CAP Services: In 2011, the city received a Community Development Block Grant to fund housing rehabilitation loans. The maximum amount of the grant that can be used for administrative expenses is 15%, so this amount was set aside for administrative expenses. The city selected CAP Services to administer this loan program, with an administrative fee of 12%. This leaves roughly 3% left over, which staff would recommend using for additional housing rehabilitation loans.
4. RFP for Real Estate Services for the Whitetail Subdivision: The City of Stevens Point currently does its own marketing of lots in the Whitetail subdivision. A realtor would have greater expertise in marketing real estate, and more tools available, such as listing the lots online. Therefore, a realtor may be better able to take advantage of current opportunities in the real estate market, which would result in more lots being sold and a resulting growth in property tax base.
5. Authorization to apply for an EPA Community-Wide Assessment Grant: The Director of Community Development is requesting authorization to apply for an EPA grant related to assessing contaminated sites. No city funds would be required, other than staff time.
6. Approval of Funding (\$5000) for Fox Theater Structural Analysis: Fox Theater, LLC is in need of funding to conduct a structural analysis of the building. This analysis will determine what renovations (if any) are needed to make the building structurally sound, and what types of uses the building can support. The analysis could cost up to \$20,000. They are asking for \$5000 from the city, \$10,000 from the community foundation, and expect to raise \$5000 from the general public. If approved, the \$5000 city contribution would come from the "Levy for Contingencies" line item.
7. Public Comments on the Proposed 2014 Budget: This is an opportunity for the public to make comments about the budget. A public hearing will also be conducted on November 18th.
8. Review and Possible Action on Proposed 2014 Budget: This is an opportunity for the Finance Committee to make changes to the budget. (Please bring your budget packets with you)
9. 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.



Baker Tilly Virchow Krause, LLP
Ten Terrace Ct, PO Box 7398
Madison, WI 53707-7398
tel 608 249 6622
fax 608 249 8532
bakertilly.com

INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

To Mr. Corey Ladick, City Comptroller-Treasurer
City of Stevens Point, Wisconsin

Purpose of the Agreed Upon Procedures

We were engaged by the City of Stevens Point, Wisconsin (the city) to perform the agreed upon procedures enumerated below, which were agreed to by the city. The purpose of the agreed upon procedures was to verify that the city's cash and investments accounts as of April 30, 2013 were reconciled from the city's general ledger to a bank or investment statement. The city's management is responsible for reconciling the city's cash and investment activity from its general ledger to the respective bank or investment statement. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The engagement letter dated November 5, 2012 details the procedures we agreed to conduct. We were able to complete all of the procedures as outlined in the engagement letter. The following describes the procedures performed as well as the conclusions and observations reached as a result of those procedures.

Procedures Performed

- > Verify that all bank accounts are currently reconciled and adequately supported.

We compared a listing of all city cash and investment accounts (per the city's general ledger) as of April 30, 2013 to a corresponding bank or investment statements to verify that the city's cash and investment accounts were reconciled to the city's general ledger and that significant reconciling items were adequately supported. For all cash and investment accounts maintained by the city as of April 30, 2013, we noted the following:

- Based on information provided by management, all cash and investment accounts maintained by the city had been reconciled to a bank statement, investment statement or other supporting information as of April 30, 2013. There were no significant reconciling items which required further explanation or supporting documentation.
- > Verify that the "book amount" used for the city's primary bank account reconciliation agrees with the city's financial accounting system.
 - The April 30, 2013 reconciliation for the city's primary checking account reported a book balance that agreed to the city's financial accounting system.

Mr. Corey Ladick, City Comptroller-Treasurer
City of Stevens Point

- > Verify that any other bank account balances agree with the city's financial accounting system.
 - Based on information provided by management, all cash and investment accounts maintained by the city had been reconciled to bank statements, investment statements or other supporting documentation as of April 30, 2013. There were no significant reconciling items noted in which further explanation was needed.

- > If any bank accounts that were in existence as of 12/31/12 were closed subsequent to year-end, verify that the money was transferred to another city bank account or determine where the money was spent.
 - There were three CD's that were closed subsequent to year end (12/31/12); one at Community First Bank [REDACTED], one at Investor's Community Bank [REDACTED] and one at BMO Harris Bank [REDACTED]. Per review of the March 2013 and April 2013 bank statements, the money from the Community First Bank and Investor's Community Bank CD's was transferred into the city's primary checking account within two days of the accounts being closed. The money from the CD at BMO Harris Bank was transferred into another CD at Investor's Community Bank [REDACTED].

- > Upon completion of the procedures, we will provide the city with a written summary of our findings.
 - There were no findings as a result of our work.

The nature of our engagement was intended to perform specific procedures outlined in our engagement letter and not to identify and report on strengths in controls and procedures already in place.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the accounting records. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. We have no responsibility to update this report subsequent to the date of issuance.

This report is intended solely for the information and use of the city council and the city's management and is not intended to be and should not be used by anyone other than these specified parties.

Baker Tilly Virchow Krause, LLP

Madison, Wisconsin
August 29, 2013



Memo

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

City of Stevens Point – Department of Community Development

To: Finance Committee
From: Michael Ostrowski
CC:
Date: 11/4/2013
Re: Amendment to Agreement Between City of Stevens Point and CAP Services, Inc.

CAP Services currently serves as our administrator for the City's housing revolving loan fund program. In 2011, the City received a Community Development Block Grant in the amount of \$550,000 to be used towards housing rehabilitation loans. Per the program guidelines, communities can use up to 15 percent of project expenditures for administrative fees. The contract between the State and the City set aside the full 15 percent. The City's contract with CAP Services was for 12 percent, three percentage points below the allowable maximum. At this time, all of the loan funds have been obligated, except for the remaining three percent (approximate) that could be used for administrative fees. What this amendment does is to take the remaining funds and loan them out, as opposed to using them as administrative fees. Out of the remaining balance, CAP will charge its standard 12 percent, or \$1,713.00.

I have enclosed the original contract, as well as the amendment. I would recommend approval of the amendment.

From: [Kris Pethick](#)
To: [Michael Ostrowski](#); [Andrew Halverson](#)
Subject: CDBG funds
Date: Wednesday, October 09, 2013 10:27:19 AM

Hello Michael & Mayor Halverson! As I mentioned in last week's public hearing, the CDBG funds have been fully obligated. There is still the 3% Admin that was reserved to cover any City expenses. All admin expenses we've had so far (not including the admin paid to CAP from contract funds) have been paid through the RLF available. Things like public hearing notices, the new check stamp when Corey Ladick came on board, postage, etc. Would you like to hold on to that 3%, or can we move it to the project side? There is \$14,280.00 available. If we moved it to the project side, we could have an additional \$12,567.00 for another project & the remaining \$1,713.00 for the 12% CAP admin fee.

Please let me know as soon as possible, we'll need to request a contract amendment from the State. Thank you for your time and have a great day!

Kris Pethick, Assistant Director of Housing
kpethick@capmail.org
715/343-7142 (office)
715/340-1154 (cell)
715/343-7178 (fax)

CAP Services - Transforming People and Communities

NOTICE: This E-mail and any attachments may contain confidential information. Use and further disclosure of the information by the recipient must be consistent with applicable laws, regulations and agreements. If you received this E-mail in error, please notify the sender; delete the E-mail; and do not use, disclose or store the information it contains.

ADMINISTRATIVE SERVICES CONTRACT

This Agreement by and between the City of Stevens Point, Wisconsin, (hereinafter referred to as the 'City'), and CAP Services, Inc., (hereinafter referred to as the 'Consultant'). This agreement is to engage the services of the Consultant to administer a Community Development Block Grant Program for the City. This agreement was entered into on July 5, 2012.

Whereas, City has received a Community Development Block Grant (CDBG) for \$550,000 from the Wisconsin Department of Administration to use and provide services outlined in the Small Cities Housing Program; and

Whereas, Consultant will administer the program on behalf of the City; and

Whereas, the Wisconsin Department of Administration requires that agreements between consultants and grantees be in writing and contain certain provisions;

Now, therefore, in consideration of the premises and the mutual covenants contained herein, receipt of which is hereby acknowledged, the parties agree as follows:

I. General Conditions

1. Consultant will assure that it is in compliance with the following Equal Opportunity requirements as they are applicable to the administration of the CDBG program:

- Civil Rights Act of 1964

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation on, be denied the benefits, or be subjected to discrimination under any program or activity receiving federal financial assistance.

- Section 109 of the Housing and Community Development Act of 1974

No person in the United States shall, on the grounds of race, color, national origin, sex, age, or handicap be excluded from participation in, be denied benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

- Section 504 of the Rehabilitation Act of 1973, as amended

- Title VIII of the Civil Rights Act of 1974 as amended

- Age Discrimination Act of 1975, as amended

- Executive Order 11063

- Executive Order 11246 as amended

- Section 3 of the Housing and Urban Development Act of 1968 as amended

- Consultant will further comply with every law and regulation that pertains to the performance of services under this Agreement.
2. This Agreement, and the Services described herein, will commence upon the date of the fully executed Administrative Services Agreement, or the date of the fully executed contract between the City of Stevens Point and the Department of Administration, whichever is later. The ending date of the Agreement will be June 30, 2014.
 3. Failure of either party to comply with any part of this Agreement may be considered adequate cause for termination by the other party.
 4. Either party may terminate this Agreement upon a 60 day written notice delivered to the address listed in Section IV.
 5. If the City finds it necessary to terminate this Agreement prior to the completion of the terms set forth herein, for a reason other than a violation of the contract by the Consultant, then the actual costs incurred by the Consultant shall be the stipulated damages for said termination. However, such costs shall not exceed the percentage of work completed for each individual loan, up to a maximum of 12%.
 6. Revision of this Contract must be agreed to in writing by an addendum signed by the authorized representative of each party.
 7. Consultant shall keep and maintain all licenses and certifications as required by federal or Wisconsin law for administrators of the CDBG funds. If any required license or certification is suspended or lost, or for any other reason the Consultant is unable to fully perform its obligations under this Agreement, it shall notify the City immediately and the City shall determine whether such inability will require a revision or cancellation of this Agreement.
 8. This Agreement is not assignable without the express written consent of both parties and the Wisconsin Department of Administration.
 9. When any audit of this program requires verification of work that has been completed as a part of this Agreement, or requires documentation of time expended in administering this Agreement, the Consultant shall provide such information and, to the extent that Consultant is unable to provide required information, Consultant will return any funds so ordered and shall pay any pro-rata part of any penalties thereof.
 10. Consultant will keep confidential, and not directly or indirectly disclose personal information regarding applicants for or recipients of the CDBG funds covered by this Agreement, except to the extent required by any court or program administrative agency, the Community Development Authority, and City; and then only to the extent necessary or appropriate. It is understood that all such information is the property of the City, and not Consultant.

II. Payments

1. The City was awarded \$71,500.00 in CDBG funds for purposes of administration.

2. The City will pay the Consultant no more than \$57,420.00 for the services described in Section III(3)(a) of this Agreement. Payment will be made upon receipt of an invoice from the Consultant, specifying that the work cited in the Agreement has been performed. The invoice will be submitted based on 12% of each Disbursement Request granted by the Department of Administration.
3. It is expressly understood and agreed that the total payment from the City to the Consultant under the terms of this Agreement will not exceed \$57,420.00 unless the Agreement is extended or additional services are required. An Agreement extension or the addition of work, and the payment thereof, shall be agreed upon in writing by both parties of this Agreement.
4. The City will be reimbursed \$14,080.00 for the administrative services listed in Section III(3)(b) as well as any other miscellaneous expenses related to administration of the CDBG funds. Any funds not used by the City can be reallocated to additional housing activities upon approval of the City.
5. The Consultant will charge the property owner receiving funds under this program for certain services required to be performed. The cost for these services will be included in the CDBG loan to the owner:

Initial Property Inspections	\$ 100.00
Interim Property Inspection	\$ 0.00
Final Property Inspections	\$ 100.00
Recording	\$ 35.00
Title Verification	\$ 45.00 – 60.00

6. The payment for Lead-based paint fees will be charged to the program rehabilitation budget and not charged to the homeowner or landlord. The fees for these services are:

Initial Lead-based Inspection Fees	\$ 0.00
Lead-based Paint Risk Assessment	\$ 250.00
Lead-based Paint Clearance Testing and Fees	\$ 6.00 / sample
Lead-based Paint Clearance Testing and Fees	\$ 8.00 / sample

7. There is no fee for inspections completed for projects that are not ultimately undertaken.

III. Administrative Duties

1. The Consultant shall maintain the files from City of Stevens Point applicants in the Consultant's Stevens Point, Wisconsin office. The Consultant will physically be in the City not less than 38 hours per week for purposes set forth in Section III(3)(a), until funds are expended, except that these hours do not include time spent by the Consultant to attend committee or board meetings. It is understood and expected that the Consultant will be in the City of Stevens Point for additional hours should the need arise to resolve project disputes.
2. The contact person from Consultant for the City of Stevens Point CDBG Housing Program is:

Kris Pethick
1725 West River Drive
Stevens Point, WI 54481
(715) 343-7142

3. Administrative Services:

a) Consultant will provide the following list of Administrative services, but not limited to:

- Environmental Review (ER) document preparation (Tier I and II)
- Publication of public hearing, meeting, and other required ER notices
- Program outreach
- Drafting brochures
- Distributing brochures to all village citizens
- Publishing 2nd Public Hearing
- Participating in 2nd Public Hearing
- Designation of a Housing Committee
- Participating in Housing Committee meetings
- Preparing materials for Housing Committee to approve loans
- Meeting with the homeowners in person to explain CDBG process
- Project records completion and management
- Application intake
- Drafting of mortgages
- Drafting Work Specifications
- Mailing bids to contractors designated by the homeowner
- Received and open the bids from contractors
- Discuss the bids with the homeowner
- Drafting contracts between contractor and homeowner
- Acquire necessary signatures on payment requests from the homeowner and contractor
- Establishing checking accounts
- Completion of required financial forms
- Labor standards compliance
- Citizen Participation
- Payment for the required single audit
- Provision of office space
- Payments to contractors
- Payment for required legal work

b) City will provide the following list of Administrative services, but not limited to:

- Provision of office space as needed; and
- Designation of a Housing Committee.

IV. 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 Consultant: CAP Services
1725 West River Drive
Stevens Point, WI 54481

To the City: City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

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

In witness whereof the parties have executed this Agreement as on the date first above written.

CITY OF STEVENS POINT

By: 

Andrew J. Halverson, Mayor
1515 Strongs Avenue
Stevens Point, WI 54481

CAP SERVICES, INC.

By: 

Mary Patoka, President/CEO
1725 West River Drive
Stevens Point, WI 54481

AMENDMENT TO AGREEMENT BETWEEN CITY OF STEVENS POINT AND CAP SERVICES, INC.

City of Stevens Point agrees to pay CAP Services, Inc an additional 12% or \$1,713.00 administrative fee to cover costs of administering funds that had been set-aside for, but not used by, City of Stevens Point for administrative costs and were instead used for additional project costs..

COMPENSATION/METHOD OF PAYMENT

City of Stevens Point will pay CAP Services no more than \$1,713.00 for services.

NON-DISCRIMINATION

In connection with the performance of work under this agreement, the parties to this agreement agree not to discriminate against anyone involved in the aforementioned project because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in S.51.01 Wisconsin Statutes, political affiliation, or national origin. Both parties also understand the following laws and regulations apply to this contract: Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving federal financial assistance; Section 109 of the Housing and Community Development act of 1974. No person in the United States shall, on the grounds of race, color, national origin, sex, age or handicap, be excluded from participation in, be denied benefits, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title; Section 504 of the Rehabilitation Act of 1973 as amended; Title VIII of the Civil Rights Act of 1974 as amended; Age Discrimination Act of 1975 as amended; Executive Order 11063; Executive Order 11246 as amended; Section 3 of the Housing and Urban Development Act of 1968 as amended.

LIABILITY

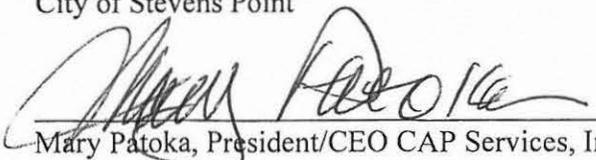
Each party to this Amendment shall hold and save every other party to the Amendment, their respective officers, directors, agents and employees, harmless from liability of any nature or kind, including costs and expenses, for or on account of any or all damages of any character whatsoever resulting directly or indirectly from the performance or non-performance by the indemnifying party of service under this Agreement, excluding damages resulting from the negligent or intentional acts by or acts in excess of the scope of authority of the indemnified party. It is expressly understood by both parties that the City of Stevens Point shall not be responsible for any debt or other obligation for compensation incurred or for any claims or liability against CAP prior to the effective date of this Agreement.

This document represents the complete, final and full understanding of the rights and responsibilities arising hereunder. No other representations, understandings or promises which are not expressly included herein exist to bind the parties hereto.

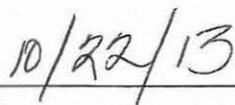
IN WITNESS WHEREOF, the parties hereto have caused this Amendment to be executed by their authorized representatives on the dates affixed below.

Andrew Halverson, Mayor
City of Stevens Point

Date



Mary Patoka, President/CEO CAP Services, Inc.



Date

Whitetail Trail / Whitetail Subdivision

Request for Proposals

Proposals for Municipal Residential Real Estate Marketing & Brokerage Services
Whitetail Trail / Whitetail Subdivision, Stevens Point, WI 54481



Due Date: 1:00 PM, Friday, December 13, 2013

Visit <http://stevenspoint.com/whitetail> for more information about the subdivision.

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Part 1. Background

The City of Stevens Point owns 19 vacant residential lots within the municipality. These lots are part of Whitetail Trail / Whitetail Subdivision, which is located on the northeast side of the city. It is the intent of the City and this RFP to have a successful broker/firm enter into a professional services contract with the City to market the remaining available lots and supply real estate services as outlined herein. Whitetail Trail / Whitetail Subdivision was platted in 1995 and developed shortly thereafter with full infrastructure. Three separate development phases have since occurred with the most recent in 2010. Nineteen lots, ranging between one-half to one acre in area, still exist within the subdivision. The subdivision is located near the Green Circle Trail, a large disc golf course, and major highways, making it a very attractive neighborhood. The brokerage firm is expected to meet the City's objective to sell individual lots. Therefore, having a strong community and regional presence is extremely important. Furthermore, they are expected to aggressively market the sites using several resources, as well as, coordinate real estate transactions and associated activities.

The City of Stevens Point seeks marketing and brokerage services from experienced real estate or brokerage firms with local and regional experience in marketing property along with expertise in performing land sale transactions. The City's Common Council will evaluate proposals received based on the following criteria (not in order of importance):

- Knowledge of local real estate market and the City as well as Portage County;
- Regional reach for marketing property;
- Residential real estate experience, qualifications, and references;
- Proven track record in residential real estate;
- Various industry sector knowledge;
- Ability of the firm to meet or exceed the requirements defined in the RFP;
- Local reputation; and
- Fee schedule.

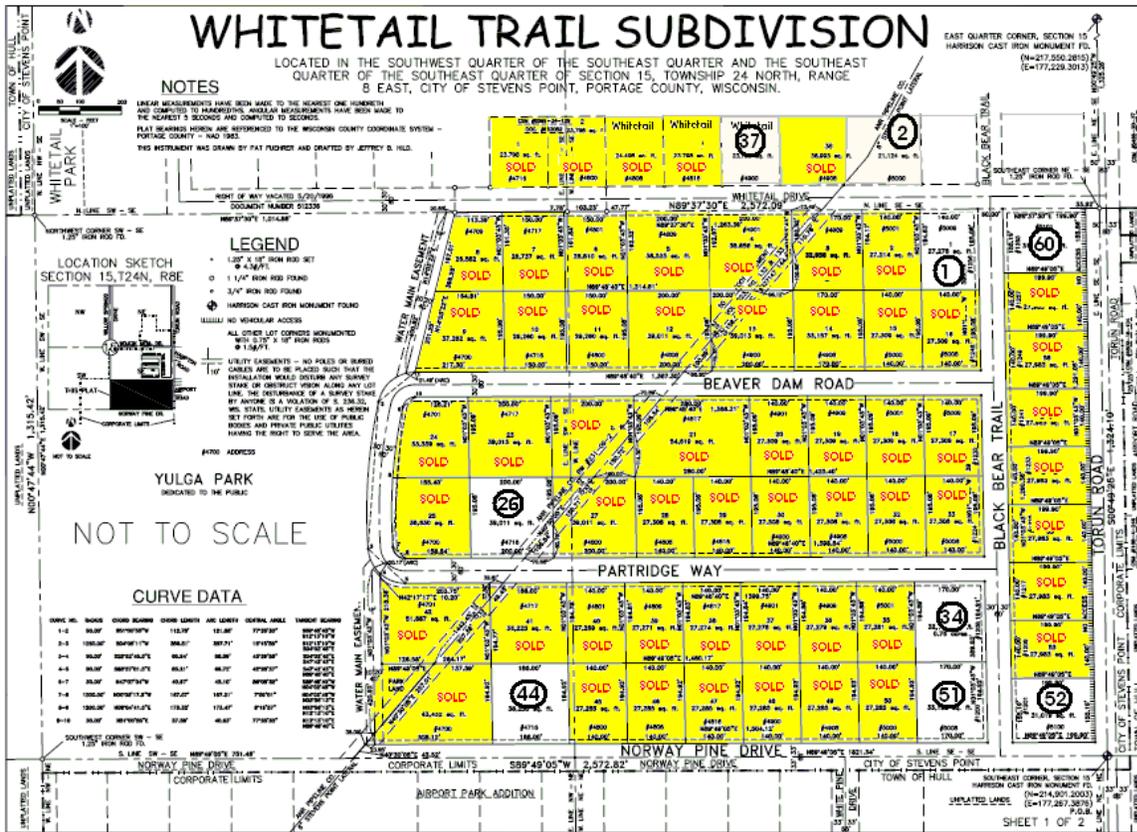
Part 2. Property (Whitetail Trail / Whitetail Subdivision Lots)

Size

The following lots within the Whitetail Trail Subdivision are available for development:

<u>Phase 1:</u>	Lot 37
<u>CSM 9615:</u>	Lot 2
<u>Phase 2:</u>	Lot 1, Lot 26, Lot 34, Lot 44, Lot 51, Lot 52, Lot 60
<u>Phase 3:</u>	Lot C, Lot D, Lot E, Lot G, Lot I, Lot J, Lot K, Lot M, Lot N, Lot O

The majority of lots vary in size from one half acre to just over one acre. Refer to the final plat and other exhibits for exact lot information.

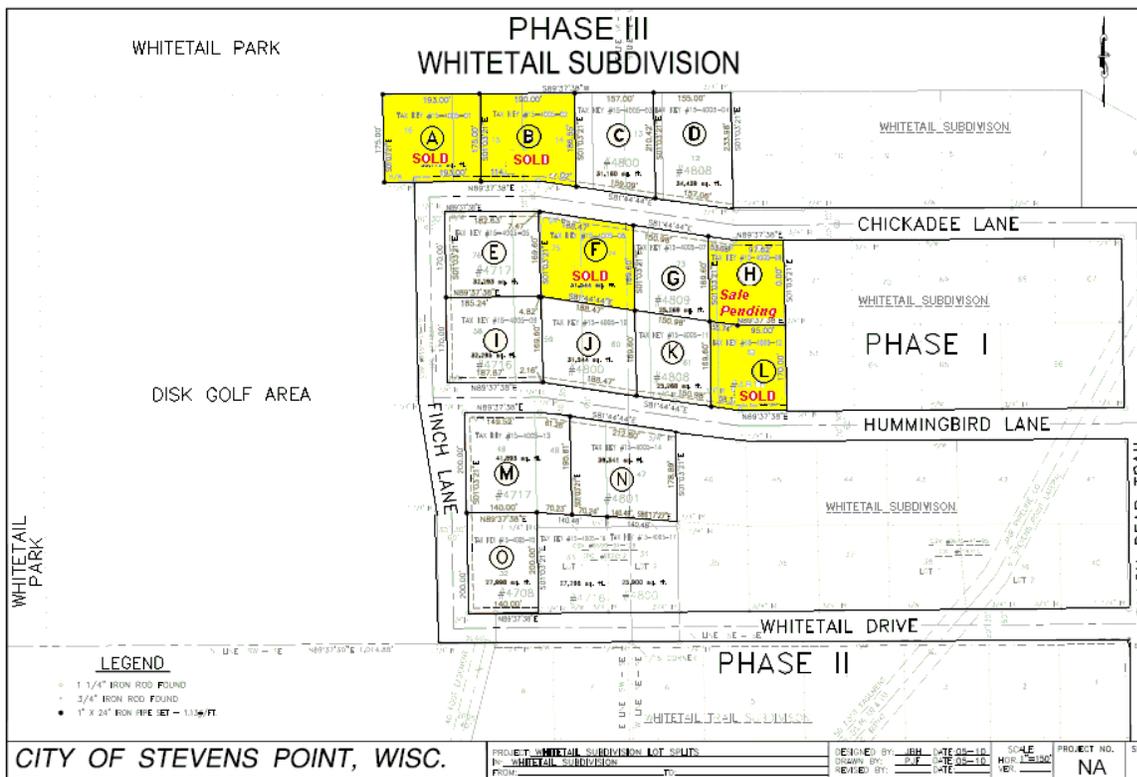


Whitetail:

Lot #	Price
2	\$37,560
37	\$32,000

Whitetail Trail:

Lot #	Price
1	\$33,700
26	\$36,000
34	\$40,800
44	\$44,600
51	\$40,800
52	\$37,200
60	\$37,200



Phase III

Lot	Price
C	\$35,000
D	\$37,100
E	\$35,400
G	\$31,600
H	\$31,700
I	\$35,400
J	\$35,200
K	\$31,600
M	\$39,900
N	\$39,100
O	\$32,500

CITY OF STEVENS POINT, WISC. PROJECT: WHITETAIL SUBDIVISION LOT SPLITS. DESIGNED BY: JPH. DATE: 05-14-2024. SCALE: AS SHOWN. PROJECT NO.: NA. SHEET: P1.

Ground Cover

Properties vary in ground coverage with the majority of them having a number of mature trees.

Access

Access to the subdivision occurs off of Torun Road which runs north and south, connecting State Highway 66 and Jordan Road. The subdivision is west of Torun Road with Whitetail Drive and Norway Pine Drive being the primary access points into the subdivision.

Easements

Sanitary sewer and water mains have been extended to the subdivision. Improvements for sewer and water are included within the sale price of each available lot. A 50 foot easement, owned by ANR Pipeline Co. transects much of the subdivision diagonally from the southwest to the northeast (see the attached plat map).

Property Restrictions

The properties within the subdivision are subject to one of two restrictive covenants governing use depending on the phased lot development. Restrictive covenants can be found at the following website <http://stevenspoint.com/whitetail>. Additionally, all federal and local ordinances and codes relating to buildings, zoning, and development are enforced and need to be met.

Building Improvements

All available lots are vacant. Restrictive covenants identified above govern permitted building improvements.

Part 3. Zoning and Use

All lots within the Whitetail Trail Subdivision are zoned R-1 Suburban Single Family Residential District. Information about this zoning classification can be found at: <http://stevenspoint.com/zoning>.

Part 4. Scope of Services

The successful firm shall agree to contract with the City to provide the following:

- Develop strategies for the sale of designated City-owned properties;
- Develop marketing materials (electronic and/or hard copy) to advertise lots for sale;
- Distribute materials to potential buyers via the appropriate form(s) of media and report results to the City on an agreed upon frequency;
- Maintain updated data regarding available City-owned property;
- Participate in site tours of City-owned property with potential buyers;
- Represent the City in negotiations with prospective buyers from the time of offer until closing;

- Work with the City staff to negotiate land sales and transactions along with any other marketing activities;
- Coordinate real estate transaction closings; and
- Handle all other customary activities and services associated with real estate transactions.

Part 5. Requirements

Respondents to the RFP shall have the following qualifications:

- Must be licensed and in good standing with the State of Wisconsin to sell real estate.
- Must have an excellent reputation in the real estate community.
- Must be knowledgeable in the local and regional real estate market and have experience in similar development properties (residential subdivisions).

Part 6. Response Requirements – Format, Content, and Timing

Division 6.01 Required Form of Proposal

- 1) Proposals must be bound, in booklet form, on eight-and-one-half inch by eleven-inch (8.5” x 11”) white paper (Sheets containing graphic images, if any, may fold out to eleven inches by seventeen inches (11” x 17”). The front cover of each booklet must clearly identify the respondent and contain the name, address, and telephone number of its principal spokesperson, which may be released by the City of Stevens Point as public information upon receipt of the Proposal. Oversized graphic materials, if any, will be accepted by City provided that reduced versions are included in all original proposal booklets.
- 2) Each respondent must submit fifteen (15) complete and bound copies of each proposal AND one (1) unbound original, with original signatures, AND one (1) digital copy of the signed proposal AND one (1) “public/press” copy of the proposal in which the respondent should redact any information that the proponent deems confidential and/or proprietary.
- 3) **All proposals must be sealed proposals.**

NOTE: The City of Stevens Point complies with Wisconsin Open Records Law. While proposals may be withheld from public disclosure under certain exemptions, all proposal materials may become public information at the conclusion of the process. Further, the City cannot guarantee confidentiality of any materials during the evaluation process in the event of a legal challenge. Thus, proposals and communications exchanged in response to this Request for Proposal (RFP) (including the non-public copy of the response described above) should be assumed to be potentially subject to public disclosure. The City, acting in its sole, unrestricted discretion, shall determine the stringency and/or stridency with which it will oppose, if at all, legal challenges to nondisclosure of financial or other information included in responses.

Division 6.02 Required Contents of Proposal

By submitting a proposal, you represent that you have (1) thoroughly examined and become familiar with the scope of services outlined in this RFP and (2) are capable of performing quality work to achieve the City's objectives. Each respondent must provide, at a minimum, the following information:

1) Cover Letter:

- a. Name, address, telephone number, and email of respondent;
- b. Name, address, phone number, and email of authorized representative of respondent, who shall be the designated contact person for all notices and communications regarding the submitted proposal; and

2) Respondent Information & Qualifications:

Identify the marketing / brokerage team and describe team members' qualifications and experience. Include the following information:

- a. Narrative summary describing why Respondent is qualified to undertake in the request, including total number of company personnel.
- b. The names and titles of the responsible broker and other principals of respondent involved in marking property or land transactions, and other consultants, if any, including their telephone numbers and e-mail addresses, and brochures, if any, for each.
- c. Brief resume for each key person listed above.

3) Services Offered.

- a. Brief history of the firm's experience and a description of other similar projects underway or completed.
- b. A description of management/marketing structure for the proposed project and examples of any pertinent projects.
- c. Additional services offered through the firm.

4) Fee Schedule:

- a. State your commission rate for listing and selling properties.
- b. State any other costs the City may anticipate relating to the marketing and real estate services to be provided within a clearly defined budget.

The City of Stevens Point reserves the right to add to the public copy of the proposal any information it believes is subject to public inspection under the Wisconsin Open Records Law. By submitting a proposal, respondent acknowledges that, in the case of controversy surrounding the definition of public vs. private information, any and all information submitted by respondent may be required to be disclosed to the public.

THE CITY OF STEVENS POINT RESERVES THE RIGHT TO REQUEST ADDITIONAL INFORMATION FROM RESPONDENTS AND TO CONSIDER SUCH ADDITIONAL INFORMATION PROVIDED IN SELECTING A FIRM.

Part 7. Submission Deadline and Location

The City of Stevens Point will be accepting sealed proposals until 1:00 PM, Friday, December 13, 2013. The proposal package must be clearly marked as “Proposal for Whitetail Subdivision Marketing and Brokerage Services” and delivered to:

**Michael Ostrowski, Director of Community Development
Stevens Point City Hall
1515 Strongs Avenue
Stevens Point, WI 54481**

Part 8. Property Inspection and RFP Clarifications

Respondents inspecting available lots within Whitetail Trail / Whitetail Subdivision shall do so **at their own risk.**

Any and all questions or requests for clarification with respect to this RFP or the subdivision must be submitted in writing to the attention of Michael Ostrowski at the address shown above or emailed to mostrowski@stevenspoint.com. The City of Stevens Point may or may not respond to any or all questions, in the City's sole discretion. Copies of any questions to which the City responds, if any, together with the responses, will be posted on the following website: <http://stevenspoint.com/rfp>.

If requested by individual prospective respondents, the City will assist in setting up individual meetings with appropriate zoning and other code officials, who can provide guidance on the zoning code and other requirements which will apply to the developable lots within the subdivision.

Part 9. Selection Procedures and Criteria

Selection Committee: Proposals will be reviewed by the City of Stevens Point Selection Committee. The proposals may also be reviewed by City Finance Committee, Common Council, and/or representatives of other City offices.

Legal Guidance: The City Attorney will provide legal guidance on the selection process. Additional counsel may also be retained or involved in the review process.

Selection Process: Based on analysis and review, the City's Common Council may select a proposal to move forward with. However, the City's Common Council may choose to reject all proposals if it determines that none of them will fulfill the goals, objectives, and requirements of the RFP. Other local governmental approvals may be required depending on the nature of the proposal recommended. If approved by the City's Common Council, a contract will be negotiated and finalized by and among the City and the selected firm and any other necessary parties, together with additional documentation, legislation, or other actions by the City's governing body and/or other governmental entities, if any, as are required to implement the selected proposal.

Prohibited Solicitations and Contacts: Except as noted above, respondents and representatives of respondents are prohibited from contacting any Alderpersons who sit on the City's Common Council involved in the process. All questions must be submitted in writing to the attention of Michael Ostrowski at the address shown above or emailed to mostrowski@stevenspoint.com. **Violations of the foregoing prohibition may result in the respondent involved being excluded from further participation in the RFP process.**

Additional Information: City staff and financial, real estate development, environmental, engineering, and legal consultants may contact respondents with questions and requests for additional information concerning proposals. Respondents are encouraged to be responsive to the questions raised but are prohibited from soliciting support other than by responding to questions and providing requested information. **Respondents who engage in such prohibited solicitation may be excluded from further participation in the RFP process.**

Presentations: Respondents submitting proposals may be asked to make one or more presentations to City staff, the City's Finance Committee and/or Common Council. In any such presentation, the respondent will be expected to affirm its intent and plans to fulfill and comply with all Federal, State, and local laws and regulations governing the proposed marketing and brokerage services for Whitetail Trail Subdivision.

Selection Criteria: Proposals will be evaluated using the goals, criteria and preferences specified elsewhere in this Request for Proposals, in particular the following (not in order of importance):

- Knowledge of local real estate market and the City as well as Portage County;
- Regional reach for marketing the property;
- Residential real estate experience, qualifications, and references;
- Proven track record in residential real estate;
- Various industry sector knowledge;
- Ability of the firm to meet or exceed the requirements defined in the RFP;
- Local reputation; and
- Fee schedule.

The City of Stevens Point Common Council reserves the right to take other factors and evaluations into account in approving or disapproving any particular proposal.

Part 10. Selection Timeline

It is the intent to have the Selection Committee put forth a recommendation to the City's Finance Committee for their January 13, 2014 meeting, and forward their recommendation to the Common Council for their consideration at their January 20, 2014 meeting.

The following is a list of key dates up to and including the date proposals are due to be submitted:

- Due date for proposals: December 13, 2013 (1:00 PM)
- Selected firm notified (anticipated): January 20, 2014
- Service beginning date: January 21, 2014

Part 11. Disclaimer

The properties marketed and presented by the selected respondent are offered for sale and redevelopment on an "AS IS, WHERE IS" basis: **THE CITY OF STEVENS POINT, THEIR RESPECTIVE ELECTED AND APPOINTED OFFICIALS, EMPLOYEES, CONSTITUENTS, THE COMMON COUNCIL, CONSULTANTS, AGENTS AND THE LIKE DISCLAIM ANY LIABILITY WITH RESPECT TO THIS REQUEST FOR PROPOSALS (INCLUDING ANY ATTACHMENTS, EXHIBITS AND APPENDICES)**

Part 12. Reservations/Stipulations

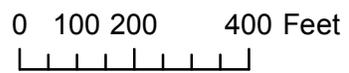
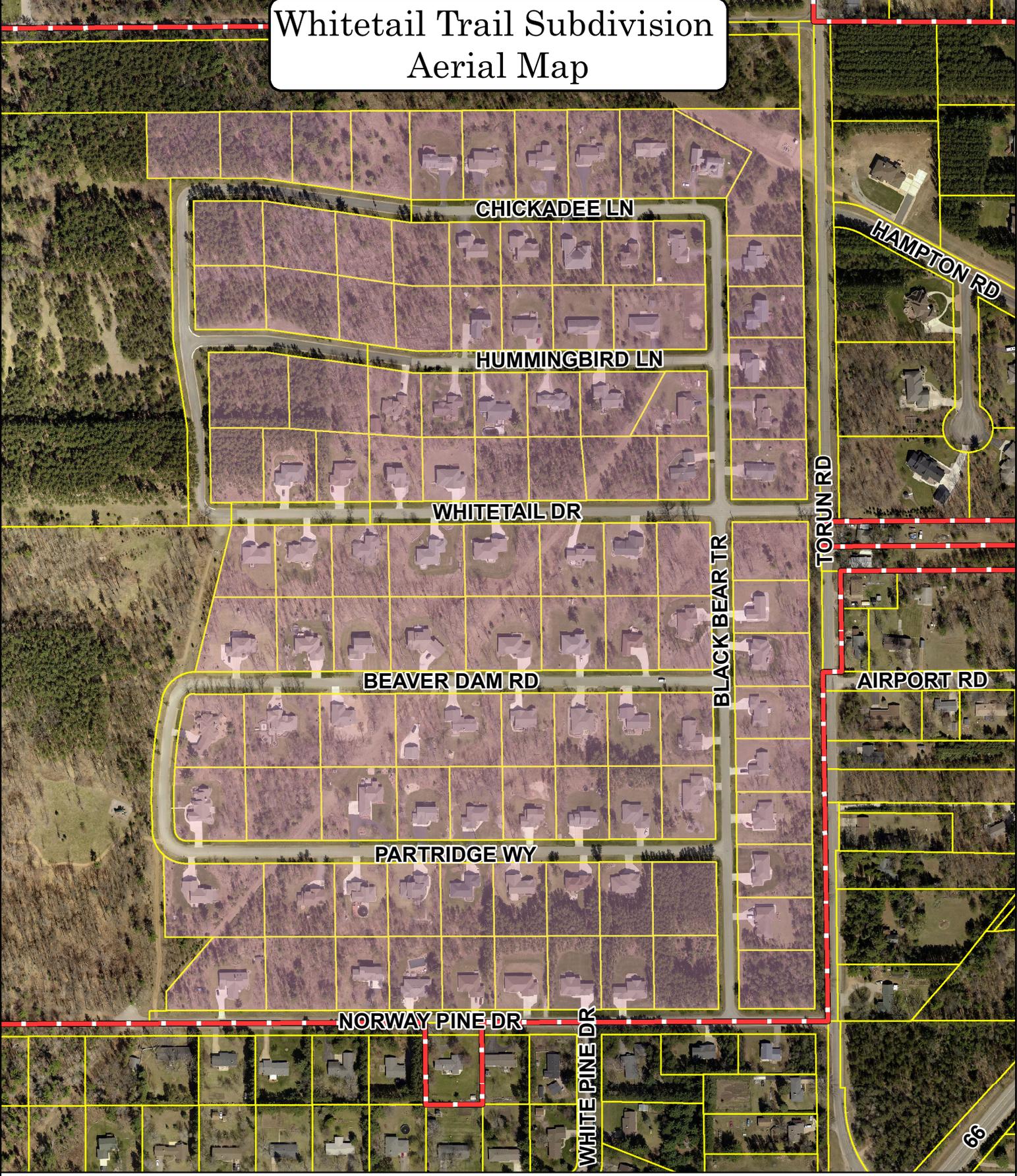
Respondent acknowledges and accepts the following as a condition of proposal submission:

- 1) The City of Stevens Point reserves the right to reject any or all proposals for any reason, in its sole and unfettered discretion; to void this RFP and the review process and/or terminate negotiations at any time; to revise any conditions and stipulations contained herein, as convenient or necessary; to further negotiate financial and other arrangements; to establish further criteria for selection; to ask respondents to submit additional information with respect to any aspect of respondent's submission whatsoever; to waive any informalities and/or irregularities in the submission of proposals and in the proposal process; and to negotiate with respondents as to any aspect of respondent's proposal whatsoever.
- 2) By accepting this RFP and/or submitting a proposal in response thereto, each respondent agrees for itself, its successors and assigns, to hold the City of Stevens Point and all of their various agents, commissioners, directors, consultants, attorneys, officers, and employees harmless from and against any and all claims and demands of whatever nature or type, which any such respondent, its representatives, agents, contractors, successors, or assigns may have against any of them as a result of issuing this RFP, revising this RFP, conducting the selection process and subsequent negotiations, making a final recommendation, selecting a firm or executing an agreement incorporating the commitments of the selected firm.

- 3) Respondents shall carefully examine this RFP and shall make all necessary investigations to fully inform themselves as to the local conditions and requirements under which work is to be performed. Respondents shall familiarize themselves with all applicable Federal, State, and local statutes, regulations, ordinances, and rules for the sale and transaction of real estate within the State of Wisconsin and the City. No pleas of ignorance of conditions, statutes, or ordinances will be accepted as an excuse for any failure or omission on the part of the respondent to fulfill every requirement of the RFP and to perform as described in such respondent's proposal.
- 4) The respondent shall comply with all applicable Federal, State, and local laws, ordinances, and rules and regulations.
- 5) By submitting a response to this RFP, each respondent acknowledges having read this RFP in its entirety and agrees to all terms and conditions set out in this RFP.
- 6) By submitting a response to this RFP, each respondent acknowledges and agrees that the City of Stevens Point, and any consultants retained by the City of Stevens Point, have the right to make any additional inquiry or investigation they deem appropriate to substantiate or supplement information contained in respondent's proposal, and authorizes the release to the City of Stevens Point, and/or the City of Stevens Point's consultants of any and all information sought in such inquiry or investigation.
- 7) Any misrepresentations or false statements contained in a response to this RFP, whether intentional or unintentional, shall be sufficient grounds for the City of Stevens Point to remove respondents from competition for selection at any time.
- 8) By submitting a response to this RFP, respondent commits that, if selected, respondent is willing and able to carry out the proposed activities in accordance with the schedule proposed and as described in respondent's proposal.
- 9) By submitting a response to this RFP, respondent acknowledges that:
 - a. This RFP is not a contract or a commitment of any kind by the City of Stevens Point, and does not commit the City of Stevens Point to award to an exclusive firm or to pay any cost incurred in the submission of a response. The City of Stevens Point, in any of their sole discretions, reserve the right to accept or reject in whole or in part, submittals received in response to this request, to negotiate with any qualified source, or to cancel in whole or in part this RFP. Failure to provide any of the requested data within the specified submission period may cause the City of Stevens Point, in any of their sole discretions, to reject the submittal or require the data to be submitted forthwith.
 - b. All submitted materials will become the Property of the City of Stevens Point, and may become public documents at any time during the selection process, and will become public documents at the conclusion of the selection process. Any and all documents submitted by the Respondent may become public if and when they are submitted to any advisory or legislative public body, or pursuant to the Wisconsin Open Records Law.

- c. By submitting a response to the RFP, each respondent expressly waives any and all rights that it may have to object to, protest, or judicially challenge the following:
 - i. Any part of this solicitation and RFP process, including but not limited to the selection procedure sections of the RFP; and
 - ii. The invitation, evaluation and award process, including but not limited to the review and analysis of qualifications of the respondents, evaluation of proposals, selection of finalists, and evaluation of best and final offers.

Whitetail Trail Subdivision Aerial Map



City of Stevens Point
Community Development
Department

-  City Boundary
-  Parcel Lines
-  Whitetail Subdivision

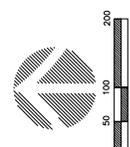
This map was compiled by the City of Stevens Point's Community Development Department for reference purposes only. The accuracy of this map is not guaranteed and the City makes no express or implied warranties of any type regarding this map. Furthermore, the City is not liable for any direct or indirect damages suffered related to the use of this map.

WHITETAIL TRAIL SUBDIVISION

LOCATED IN THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 15, TOWNSHIP 24 NORTH, RANGE 8 EAST, CITY OF STEVENS POINT, PORTAGE COUNTY, WISCONSIN.

NOTES

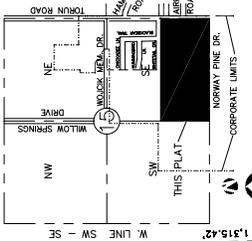
LINEAR MEASUREMENTS HAVE BEEN MADE TO THE NEAREST ONE HUNDRETH AND COMPUTED TO HUNDREDTHS. ANGULAR MEASUREMENTS HAVE BEEN MADE TO THE NEAREST 5 SECONDS AND COMPUTED TO SECONDS.
 PLAT BEARINGS HEREIN ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM - PORTAGE COUNTY - MAD 1983.
 THIS INSTRUMENT WAS DRAWN BY PAT FUERHER AND DRAFTED BY JEFFREY B. HILD.



LEGEND

- 1.25" X 18" IRON ROD SET @ 4-3/4 FT.
- 3/4" IRON ROD FOUND
- HARRISON CAST IRON MONUMENT FOUND
- NO OTHER LOT CORNERS MONUMENTED WITH 0.75" X 18" IRON RODS @ 1.58 FT.
- UTILITY EASEMENTS - NO POLES OR BURIED CABLES ARE TO BE PLACED SUCH THAT THE INSTALLATION WOULD DISTURB ANY SURVEY STAKE OR OBSTRUCT VISION ALONG ANY LOT LINE. THE DISTURBANCE OF A SURVEY STAKE WILL BE AT THE SURVEYOR'S RISK. THIS SET FORTH ARE FOR THE USE OF PUBLIC BODIES AND PRIVATE PUBLIC UTILITIES HAVING THE RIGHT TO SERVE THE AREA.

LOCATION SKETCH

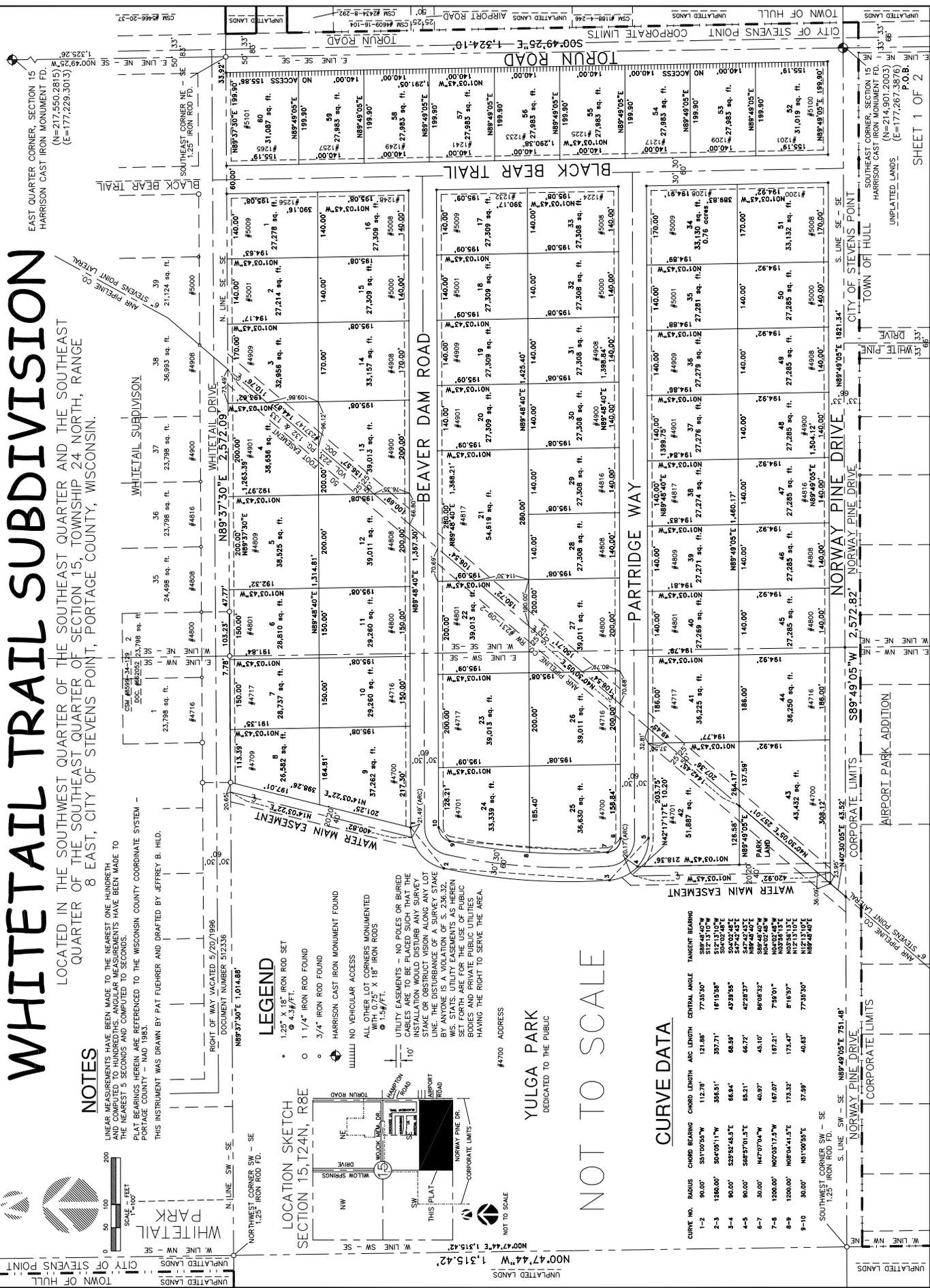


YULGA PARK
 DEDICATED TO THE PUBLIC

NOT TO SCALE

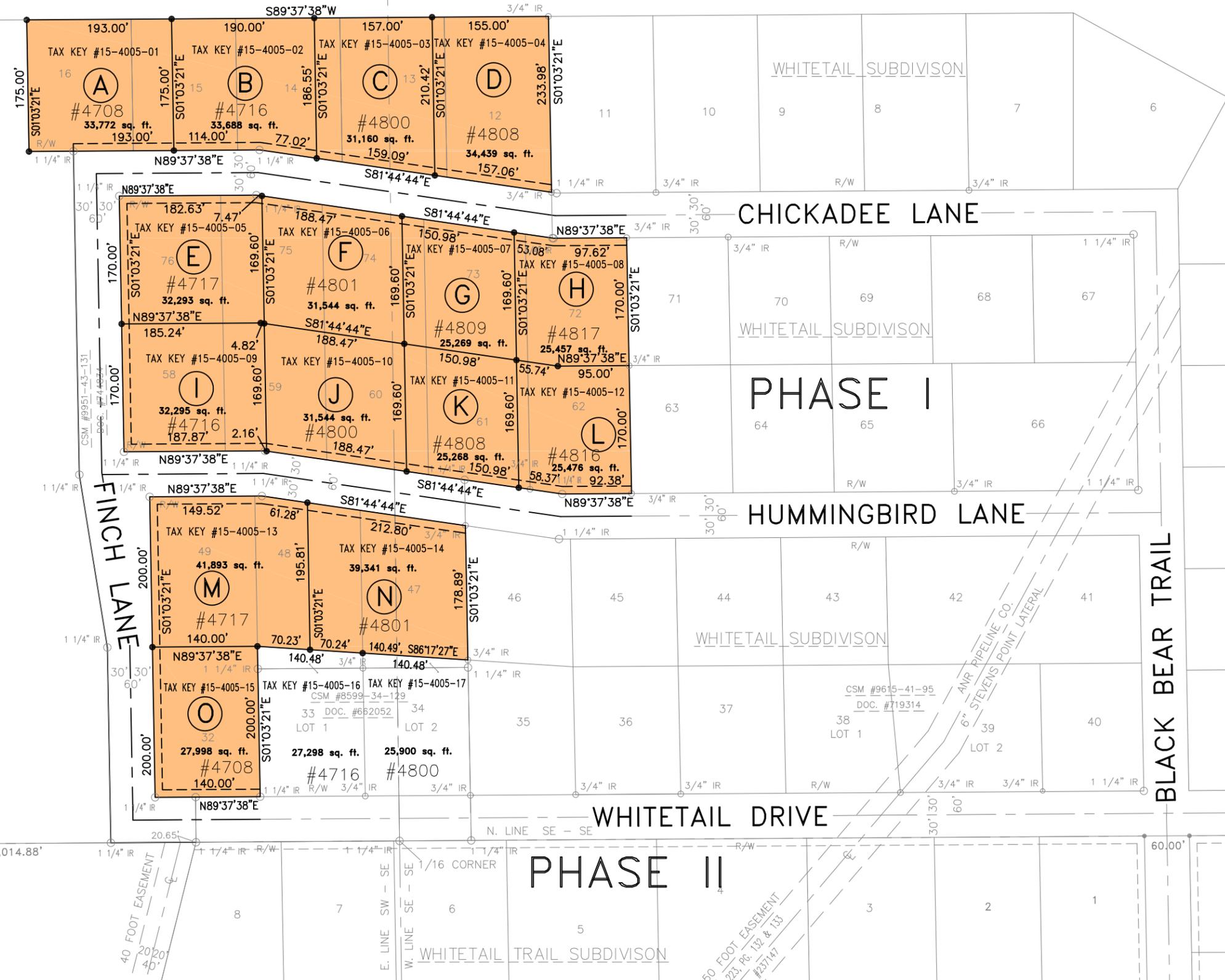
CURVE DATA

CURVE NO.	RADIUS	CHORD BEARING	CHORD LENGTH	ARC LENGTH	CENTRAL ANGLE	TANGENT BEARING
1-2	90.00'	S81°00'55"W	112.78'	121.88'	77°35'30"	S88°48'00"W
2-3	1260.00'	S06°05'11"W	395.71'	1619.58'	16°15'38"	S82°13'10"W
3-4	90.00'	S29°52'45"E	88.84'	43.9935'	43°39'35"	S34°02'45"E
4-5	90.00'	S68°57'01"E	65.21'	42.2837'	42°28'37"	S47°42'37"E
5-6	30.00'	N47°07'04"W	40.97'	66.0632'	66°06'32"	N64°02'45"W
6-7	1200.00'	N07°03'17.5"W	167.01'	167.21'	7°19'01"	N04°02'45"W
7-8	1200.00'	N07°04'11"E	173.32'	173.32'	81°16'37"	N12°13'10"E
8-9	30.00'	N81°09'55"E	37.98'	40.65'	77°35'30"	N88°48'00"E



WHITETAIL PARK

PHASE III WHITETAIL SUBDIVISION



DISK GOLF AREA

CHICKADEE LANE

PHASE I

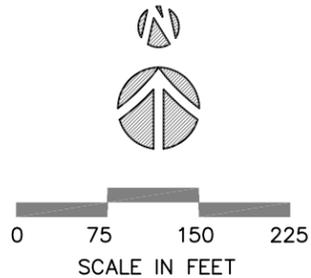
HUMMINGBIRD LANE

WHITETAIL DRIVE

PHASE II

WHITETAIL PARK

BLACK BEAR TRAIL



LEGEND

- 1 1/4" IRON ROD FOUND
- 3/4" IRON ROD FOUND
- 1" X 24" IRON PIPE SET - 1.13#/FT.
- #_____ = STREET ADDRESS

CITY OF STEVENS POINT, WISC.

PROJECT: WHITETAIL SUBDIVISION LOT SPLITS
 IN: WHITETAIL SUBDIVISION
 FROM: _____ TO: _____

DESIGNED BY: CED DATE: 05-10
 DRAWN BY: PJF DATE: 05-10
 REVISED BY: _____ DATE: _____

SCALE:
 HOR. 1"=150'
 VER. _____

PROJECT NO.
NA

SHEET NO.
P1

FILE NO:

PHASE III WHITETAIL SUBDIVISION

WHITETAIL PARK

CONTOURS="APPROXIMATE DEPTH TO 20 YEAR
FREQUENCY HIGH GROUND WATER"

SOURCE-MEDIN SOIL TESTING & PLUMBING DESIGN,
LLC-JANUARY 22, 1996.

DISK GOLF AREA

CHICKADEE LANE

PHASE I

HUMMINGBIRD LANE

WHITETAIL DRIVE

PHASE II

BLACK BEAR TRAIL

WHITETAIL
PARK

LEGEND

- 1 1/4" IRON ROD FOUND
- 3/4" IRON ROD FOUND
- 1" X 24" IRON PIPE SET - 1.13#/FT.

CITY OF STEVENS POINT, WISC.

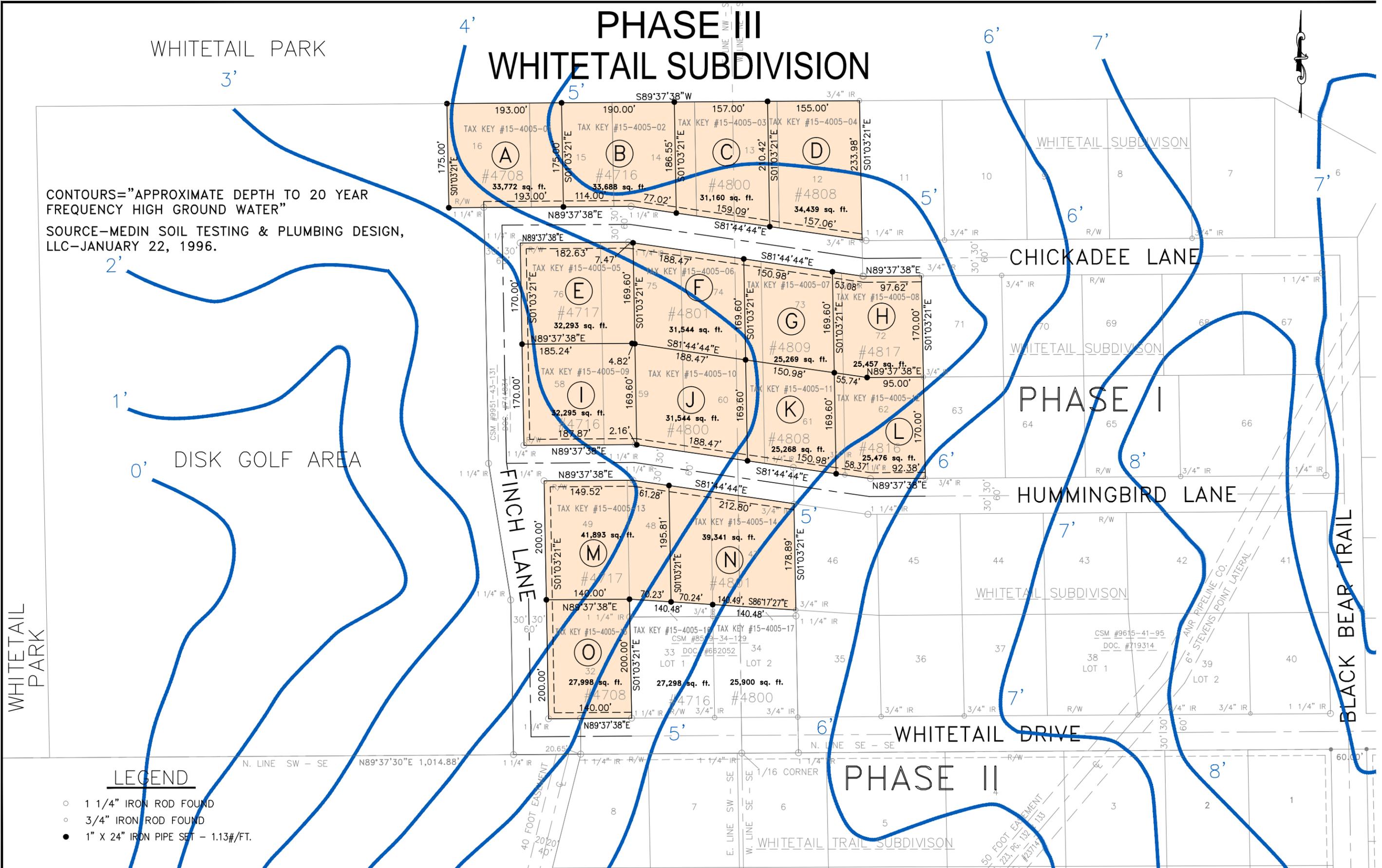
PROJECT: WHITETAIL SUBDIVISION LOT SPLITS
IN: WHITETAIL SUBDIVISION
FROM: _____ TO: _____

DESIGNED BY: JBH DATE: 05-10
DRAWN BY: PJF DATE: 05-10
REVISED BY: _____ DATE: _____

SCALE:
HOR. 1"=150'
VER. _____

PROJECT NO.
NA

SHEET N
P1



Whitetail Trail Subdivision Lots - Phase 1, 2, & 3

Lot #	Minimum Price	Date of Offer	Selling Price	Closed
Whitetail Lots – Phase 1				
1	\$32,000	5/13/2005	\$32,000	5/20/2005
2	\$32,000	2/20/2007	\$32,000	3/9/2007
35	\$32,000	9/12/2007	\$32,000	10/26/2007
36	\$32,000	9/11/2007	\$32,000	9/25/2007
37	\$32,000			
CSM – 9615 Lots				
1	\$28,690	8/5/2008	\$28,690	10/15/2008
2	\$37,560			
Whitetail Lot – Phase 2				
1	\$33,700			
2	\$33,700	10/31/2005	\$33,700	11/11/2005
3	\$32,400	10/15/2007	\$32,400	11/3/2007
4	\$36,000	12/10/2007	\$36,000	1/8/2008
5	\$48,000	6/8/2005	\$48,000	7/1/2005
6	\$36,000	2/1/2005	\$36,000	4/7/2005
7	\$36,000	6/6/2006	\$36,000	6/30/2006
8	\$27,100	2/24/2006	\$27,100	4/13/2006
9	\$39,300	12/2/2004	\$39,300	2/2/2005
10	\$36,000	9/9/2005	\$36,000	9/29/2005
11	\$36,000	6/2/2006	\$36,000	6/15/2006
12	\$40,800	5/10/2007	\$40,800	5/15/2007
13	\$36,000	10/30/2006	\$36,000	11/10/2006
14	\$40,800	10/12/2006	\$40,800	12/27/2006
15	\$33,700	3/15/2006	\$33,700	5/17/2006
16	\$33,700	2/22/2007	\$33,700	3/21/2007
17	\$33,700	2/9/2007	\$33,700	3/2/2007
18	\$33,700	3/21/2006	\$33,700	4/3/2006
19	\$33,700	10/12/2006	\$33,700	10/20/2006
20	\$33,700	4/5/2006	\$33,700	4/7/2006
21	\$43,200	11/24/2004	\$44,202	1/14/2005
22	\$31,200	7/18/2007	\$31,200	10/1/2007
23	\$48,000	12/20/2004	\$48,000	2/11/2005
24	\$33,600	7/12/2004	\$33,600	7/15/2005
25	\$38,400	1/24/2006	\$38,405	3/6/2006
26	\$36,000			
27	\$31,200	1/26/2006	\$31,200	3/22/2006
28	\$33,700	6/2/2006	\$33,700	7/7/2006
29	\$33,700	11/14/2005	\$33,700	2/15/2006
30	\$33,700	5/3/2006	\$33,700	5/17/2006
31	\$33,700	5/18/2006	\$33,700	7/28/2006
32	\$33,700	9/18/2006	\$33,700	10/6/2006
33	\$33,700	11/14/2006	\$33,700	11/30/2006
34	\$40,800			
35	\$33,700	9/11/2006	\$33,700	9/26/2006
36	\$33,700	4/2/2007	\$36,000	4/26/2007

Lot #	Minimum Price	Date of Offer	Selling Price	Closed
37	\$33,700	4/13/2006	\$33,700	4/19/2006
38	\$33,700	8/22/2006	\$33,700	9/6/2006
39	\$33,700	10/3/2006	\$33,700	10/10/2006
40	\$33,700	6/13/2006	\$33,700	6/23/2006
41	\$36,000	1/30/2006	\$36,000	3/24/2006
42	\$38,400	11/24/2004	\$38,400	1/24/2005
43	\$38,400	12/21/2009	\$38,400	1/26/2010
44	\$44,600			
45	\$33,700	12/11/2006	\$33,700	2/28/2007
46	\$33,700	8/31/2006	\$33,700	9/22/2006
47	\$33,700	3/1/2007	\$33,700	3/8/2007
48	\$33,700	4/13/2007	\$33,700	7/5/2007
49	\$33,700	4/10/2007	\$33,700	5/21/2007
50	\$33,700	4/10/2007	\$33,700	5/21/2007
51	\$40,800			
52	\$37,200			
53	\$33,700	4/11/2007	\$33,700	6/8/2007
54	\$33,700	2/19/2010	\$33,700	2/25/2010
55	\$33,700	3/15/2007	\$33,700	4/3/2007
56	\$33,700	8/26/2010	\$33,700	8/30/2010
57	\$33,700	-	-	-
58	\$33,700	1/13/2006	\$33,700	1/18/2006
59	\$33,700	5/17/2010	\$33,700	5/19/2010
60	\$37,200			
Whitetail Lots – Phase 3				
A	\$36,900	6/22/2012	\$36,900	7/17/2012
B	\$36,900	4/1/2013	\$36,900	5/20/2013
C	\$35,000			
D	\$37,100			
E	\$35,400			
F	\$35,200	8/2/2013		
G	\$31,600			
H	\$31,700	-	-	-
I	\$35,400			
J	\$35,200			
K	\$31,600			
L	\$31,750	-	-	-
M	\$39,900			
N	\$39,100			
O	\$32,500			



Memo

Michael Ostrowski, Director

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

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

mostrowski@stevenspoint.com

City of Stevens Point – Department of Community Development

To: Finance Committee
From: Michael Ostrowski
CC:
Date: 11/11/2013
Re: Authorization to apply for an EPA Community-Wide Assessment Grant

Last year, the City applied for the Environmental Protection Agency's (EPA) Community-Wide Assessment Grant. A total of \$400,000 was requested to assist in identifying Brownfield sites throughout the City and perform site assessment on many of those sites. Unfortunately, the City was not chosen to receive funds despite receiving a very strong score (90%), as thousands of applications were received.

I am seeking authorization to apply for these funds once again. Please note there is no local cost, other than staff time. If approved, a resolution will be in front of the Common Council at their November 18, 2013 meeting.

Additional information regarding the grant has been provide below and is attached.

Brownfield Site: real property, the expansion, redevelopment or reuse of which may be complicated by the presence or potential presence of hazardous substance, pollutant or contaminant.

There are several Brownfield sites throughout the City that may be contaminated, to what extent are unknown, and that hinder redevelopment. These sites are primarily former industrial manufacturing sites. If awarded, funds from the grant will be used to inventory, characterize, assess, and conduct planning and community involvement related to Brownfield sites. Essentially, this is the first step towards redeveloping contaminated sites, as cleanup would follow. Cleanup grants are available through the EPA as well, and would be pursued in the following grant cycle.

It is important to identify these areas within the City to maintain a strong balance of development within our City center and the fringe. Cleanup of brownfield sites are an added cost to developers, many times not worth the added risk especially if another uncontaminated site is able to accommodate their needs.

A total of \$400,000 (maximum) of community-wide site assessment funding activities will be requested:

- \$200,000 for hazardous substance assessment and
- \$200,000 for petroleum assessment.

It is important to note that there is no cost share or match requirement for the grant.



EPA Brownfields Assessment Grants: Interested in Applying for Funding? *Here's what you need to know to get started...*

What is EPA's Brownfields Program?



Salt Lake City, Utah (before)

The U.S. Environmental Protection Agency's (EPA) Brownfields Program is designed to empower states, communities, and other stakeholders to work together in a timely manner to prevent, assess, safely clean up, and sustainably reuse brownfields. EPA provides technical and financial assistance for brownfields activities through an approach based on four main goals: protecting human health and the environment, sustaining reuse, promoting partnerships, and strengthening the marketplace. Brownfields grants serve as the foundation of the Brownfields Program and support revitalization efforts by funding environmental assessment, cleanup, and job training activities. Thousands of properties have been assessed and cleaned up through the Brownfields Program, clearing the way for their reuse.

The U.S. Environmental Protection Agency's (EPA) Brownfields Program is designed to empower states, communities, and other stakeholders to work together in



Salt Lake City, Utah (after)

A brownfield is defined as: real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. The 2002 Brownfields Law further defines the term to include a site that is: "contaminated by a controlled substance; contaminated by petroleum or a petroleum product excluded from the definition of 'hazardous substance'; or mine-scarred land."

What are the Four Grant Types?

- ✓ **Assessment grants** provide funding for brownfields inventories, planning, environmental assessments, and community outreach.
- ✓ **Revolving Loan Fund grants** provide funding to capitalize a revolving loan fund that provides loans and subgrants to carry out cleanup activities at brownfields.

- ✓ **Cleanup grants** provide direct funding for cleanup activities at specific sites.
- ✓ **Job Training grants** provide environmental training for residents of brownfields communities.

What are Assessment Grants?

Assessment grants provide funding for a grant recipient to:

- ✓ **Inventory Sites:** Compile a listing
- ✓ **Characterize Sites:** Identify past uses
- ✓ **Assess Sites:** Determine existing contamination
- ✓ **Conduct Cleanup and Redevelopment Planning:** Scope and plan process
- ✓ **Conduct Community Involvement:** Inform and engage community

For a Community-Wide Grant:

- ✓ An applicant may apply for a community-wide assessment grant if a specific site has not been identified or if the assessment will address more than one site within the community.
- ✓ Applicants electing to apply for up to \$200,000 for a community-wide hazardous substance assessment grant are not eligible for a site-specific hazardous substance assessment grant in the same grant competition. Applicants applying for up to \$200,000 for a community-wide petroleum or petroleum product assessment grant will not be eligible for a site-specific petroleum assessment grant.

For a Site-Specific Grant:

- ✓ A site-specific assessment grant must be applied for if the assessment is limited to one, and only one, site. A site-specific assessment grant application must be made if a waiver of the funding limitation is requested.
- ✓ Applicants will not be allowed to substitute another site for a site-specific assessment grant where the subject site is determined to be ineligible.

For the complete discussion of Brownfields Program grant funding, refer to the EPA Proposal Guidelines for Brownfields Assessment, Revolving Loan Fund, and Cleanup grants at: <http://www.epa.gov/brownfields/applicat.htm>

How Do I Apply for an Assessment Grant?

Applicants submit a proposal for each grant type that they are applying for (i.e., assessment, revolving loan fund, and/or cleanup). Each proposal must address the selection criteria outlined in the guidelines.

Grant proposals should be concise and well organized, and must provide the information requested in the guidelines. Applicants must demonstrate that they meet threshold criteria requirements and must respond to evaluation criteria. Factual information about your proposed project and community must be provided.

Proposals must include:

- ✓ Cover letter describing project
- ✓ Applicant information
- ✓ Applicable mandatory attachments (e.g., state letter)
- ✓ Responses to evaluation criteria

All applicants must refer to the Proposal Guidelines published by EPA.

Who is Eligible to Apply for an Assessment Grant?

Eligible entities include: state, local, and tribal governments, with the exception of certain Indian tribes in Alaska; general purpose units of local government, land clearance authorities, or other quasi-governmental entities; regional council or redevelopment agencies; or states or legislatures. Some properties are excluded from the definition of a brownfield unless EPA makes a site-specific funding determination that allows grant funds to be used at that site.

Applicants may apply for both community-wide and site-specific assessment grants; however, an applicant is limited to submitting only ONE hazardous substance assessment grant proposal and ONE petroleum assessment proposal.

Each eligible entity may submit no more than two assessment proposals.

How Much Assessment Grant Funding is Available?

- ✓ Up to \$200,000 to assess a site contaminated by hazardous substances, pollutants, or contaminants (including hazardous substances co-mingled with petroleum).
- ✓ Up to \$200,000 to address a site contaminated by petroleum.
- ✓ For site-specific proposals, applicants may seek a waiver of the \$200,000 limit and request up to \$350,000 for a site contaminated by hazardous substances, pollutants, or contaminants and up to \$350,000 to assess a site contaminated by petroleum. Such waivers must be based on the anticipated level of hazardous substances, pollutants, or contaminants including hazardous

substances comingled with petroleum) or petroleum at a single site. (Community-wide assessment grants are not eligible for assessment grant “waivers.”)

- ✓ Total grant fund requests should not exceed a total of \$400,000 unless such a waiver is requested.
- ✓ Up to \$1 Million for assessment coalitions. A coalition is made up of 3 or more eligible applicants that submits one grant proposal under the name of one of the coalition members who will be the grant recipient.

How Long is the Assessment Period?

The performance period for an assessment grant is three years.

Where Do I Find the Proposal Guidelines?

Electronic copies of the Proposal Guidelines can be obtained from the EPA brownfields Web site at:

<http://www.epa.gov/brownfields/applicat.htm>

Additional information on grant programs may be found at: www.grants.gov

Is Pre-Application Assistance Available?

If resources permit, EPA Regions may conduct open meetings with potential applicants. Check with your regional office for date and location information. Your regional Brownfields Program contacts can be found at:

<http://www.epa.gov/brownfields/corcntct.htm>

EPA can respond to questions from applicants about threshold criteria, including site eligibility and ownership.

EPA staff can not meet with applicants to discuss draft proposals or provide assistance in responding to ranking criteria.

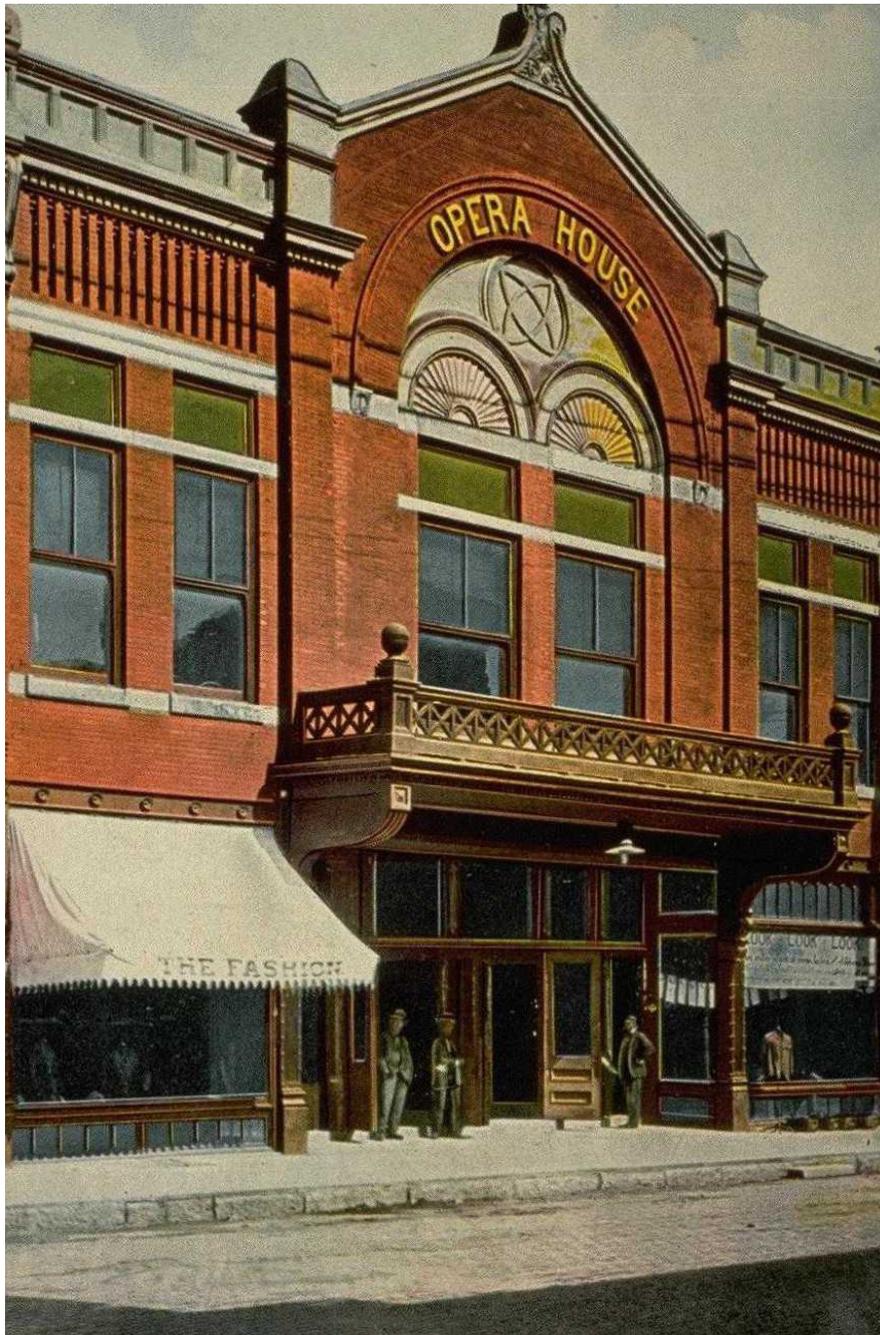
What is the Evaluation/Selection Process?

Brownfields grants are awarded on a competitive basis. Evaluation panels consisting of EPA staff and other federal agency representatives assess how well the proposals meet the threshold and ranking criteria outlined in the Proposal Guidelines for Brownfields Assessment, Revolving Loan Fund, and Cleanup grants. Final selections are made by EPA senior management after considering the ranking of proposals by the evaluation panels. Responses to threshold criteria are evaluated on a pass/fail basis. If the proposal does not meet the threshold criteria, the proposal will not be evaluated. In some circumstances, EPA may seek additional information.

PROPOSAL FOR FOX THEATRE STRUCTURAL ANALYSIS

Stevens Point, WI

October 4, 2013



**ARCHITECTURE
PLANNING
INTERIOR DESIGN**

Main Contact
Mark Ernst, AIA
(414) 944-9000
Engberg Anderson
320 East Buffalo Street, Suite 500
Milwaukee, WI 53202
marke@engberganderson.com



October 4, 2013

Gerard McKenna
Fox Theatre, LLC
1709 Clark Street
Stevens Point, WI
gmckenna@uwsp.edu

Susan Lasecki
Ionic Structures and Design, LLC
slasecki@ionic-sd.com

Re: PROPOSAL FOR FOX THEATRE STRUCTURAL ANALYSIS

Dear Gerard and Susan,

Our Engberg Anderson team, including Meyer Borgman Johnson (MBJ), a structural engineering firm experienced in evaluations of historic structures similar to yours will work collaboratively to meet your goals and objectives for this phase of work. We have worked together in the past, and are currently collaborating on projects in UW-Eau Claire and Sturgeon Bay. We believe our team is unmatched in terms of our:

- Knowledge and expertise in the restoration of historic buildings.
- Experience and commitment to involving our clients and project stakeholders in our process.
- Track record of closely managing project scope and budget in an interactive process with our clients.
- Understanding of the needs of theater spaces, including rehearsal spaces, studio spaces, educational spaces, offices, outdoor public spaces and support spaces.

Our firm has been recognized as a leading designer of cultural facilities. Many of these theaters, museums, libraries and foundation facility projects involve historic preservation or restoration. All of these projects celebrate the essence of their communities, attract visitors and efficiently serve the needs of diverse users.

Based on our experience with similar assessments, we recommend that the work in each phase be divided into two steps to be most cost-effective. With this approach, in step 1 we would evaluate the overall building condition for its viability for future use and identify the areas of the structure that require further assessment. In step 2 we would focus our efforts on these areas to more fully understand the details of the building's structural systems. For each task indicated in our project approach on pages 2-3, we described the two steps in detail.

We sincerely would like the opportunity to work with you. If you have any questions about the proposal, please call me. We look forward to discussing our approach in greater detail. Thank you for your time and consideration.

Sincerely,

Mark Ernst, AIA, NCARB, LEED AP BD+C
Partner

MILWAUKEE MADISON TUCSON
Engberg Anderson, Inc.
320 East Buffalo Street, Suite 500
Milwaukee, Wisconsin 53202
Ph 414 944 9000 Fx 414 944 9100
www.engberganderson.com

1 | BUSINESS ORGANIZATION



Museum or library, theater or urban housing, our work supports activities at the core of public and private facilities.

We design to meet client's goals and objectives, taking into consideration budgetary issues, schedules, quality, aesthetics and constructability. Clients appreciate our creativity, flexibility and design options which allow the most appropriate solution to come to the forefront. The result is a portfolio of projects which balance function, user needs, and site considerations.

Main Contact

Mark Ernst, AIA
T (414) 944-9000
Engberg Anderson
320 East Buffalo Street, Suite 500
Milwaukee, WI 53202
marke@engberganderson.com

Name of Firm

Engberg Anderson

Areas of Expertise

Historic Preservation
Theaters
Museums
Libraries
Housing
Healthcare
Corporate

Size

30 Employees

Office Locations

Milwaukee, WI
Madison, WI
Tucson, AZ

Business Address

320 East Buffalo Street, Suite 500
Milwaukee, WI 53202

2 | PROJECT APPROACH

PHASE ONE: INVESTIGATION

- STEP 1** Evaluate the existing structural strength of major structural systems based on the historic design drawings provided to MBJ, visible evidence of the original construction and the impacts of deterioration and past modifications. The goal is to determine the remaining structure capacity and its ability to support future theater and/or assembly loads with reasonable repairs and/or modifications. Calculations sufficient to answer these questions will be performed.
- STEP 2** Evaluate the structure for the specified new loading, including new code requirements for assembly loads, roof snow drift and wind loads. Review architectural envelope conditions including masonry, parapet, and roof conditions.

PHASE TWO: ANALYSIS

Roof

- STEP 1** Determine truss capacity by creating a computer model of a representative truss and comparing forces against measured piece sizes. Compute connection strength vs. load in two critical connections to estimate the capacity of connection designs. Discuss required repairs to damaged truss.
- STEP 2** Determine specific truss capacities by fully evaluating bottom chord capacity, top chord capacity, web capacities and connection capacities and discuss splice locations.

Second Floor

- STEP 1** Analyze the balcony and 2nd floor structural system capacities to support theater seating loads and assembly loads. In lieu of known mechanical weights, the structural capacity of the system that supports this area will be calculated and reported. Representative pieces will be evaluated to determine these capacities.
- STEP 2** System capacities will be confirmed through more in-depth investigation and analysis.

2| PROJECT APPROACH CONTINUED

First Floor

- STEP 1** Estimate the floor capacity by observing small openings in the concrete slab that indicate slab thickness and reinforcing. Wood floor capacities will be calculated based on measurement and evaluation of representative pieces. Settlement at south half of building will be observed and measured. A list of likely causes for the settlement will be proposed with recommendations for further investigation if required.
- STEP 2** Calculate concrete floor capacity based on information gathered through GPR and concrete strength tests. Wood framing strength will be confirmed through more in-depth investigation and analysis. If required, causes of settlement will be confirmed through additional testing and evaluation. Possible testing requirements are GPR of concrete floor thickness and reinforcing, soil capacity, GPR or excavation of representative footings and sub-grade structures in areas of settlement.

Other Structural Elements

- STEP 1** Calculate stresses to masonry wall systems due to gravity and lateral loads using published material strengths. Compare these to code-mandated allowable stresses (per MSJC). Identify lateral load path. Compare loads through the system vs. estimated strengths. Look for evidence of excessive settlement or foundation/soil failure. If evidence is observed, propose a list of likely causes and make recommendations for further investigation if needed. Estimate column capacities vs. loads based on available information. Estimate stage floor capacities vs. loads based on available information.
- STEP 2** Open masonry walls to confirm wall construction. Take mortar samples to determine strength. Confirm earlier lateral calculations, expand to include connections. Expose foundations to confirm construction and evaluate strength. Expand column and stage capacity evaluation to include connections. Testing requirements will be similar to those listed in for the first floor.

Wood Framing

- STEP 1** Analyze the wood in framing to maximize allowable stresses used in strength calcs.
- Species Analysis. In Wisconsin, it was not uncommon to use Red Pine (Norway Pine), which is approximately 15% stronger than White Pine. Samples of the wood will be sent to the University of Minnesota's Biosystems Engineering lab to determine wood species.
 - Wood Grading. Old-growth trees often had fewer flaws than modern wood, resulting in a higher grade and higher allowable stresses (fewer knots, straighter grain pattern). A grading protocol developed by the Association of Preservation Technology International (APTI) will be used to visually grade the wood. This often results in higher grades than the #2 Grade typically used in the analysis of historic structures.
 - Moisture Analysis. Moisture and decay fungi reduce capacity and lead to structural failures in existing wood buildings. The current moisture content of representative pieces in all major structural systems will be measured to determine vulnerability.
 - Wood Deterioration Analysis. A small reduction in wood mass can result in a large reduction in strength. Representative pieces will be probed with an awl to identify deterioration below the surface of the pieces.

PHASE THREE: REPORT

The written report shall discuss the findings of the investigation and analysis. Items that shall be covered specifically are:

- Results of the analysis. This discussion will compare current strength vs. required strength to support anticipated loads. It will discuss the locations and extents of deterioration due to weather infiltration and past modifications; the impact of this on the systems' strengths will be addressed.
- Recommended methods of strengthening or repair of any building components deemed insufficient. The specific designs for each method of strengthening are not to be included with the report; however, sufficient calculations will be performed to determine if strengthening is feasible or if replacement is required.
- Options to remove all existing internal structural elements, keep the building shell or rebuild a new structure within.
- Potential cost differences between structural repair and rehabilitation versus internal demolition and reconstruction.

2| PROJECT APPROACH CONTINUED

ITEMS NOT COVERED IN THIS PROPOSAL

- **Minor Demolition** to facilitate the investigation shall be provided by others, based on MBJ requirements.
- **Equipment** needed to access areas, such as ladders or lifts, shall be provided by others.
- **Existing Material Removal And Testing** shall be provided by a qualified structural testing company, based on investigation requirements and MBJ instructions.

OPTIONAL ADDITIONAL SERVICES

1. Historic Structure Report

- | | | |
|---|--|--|
| <ul style="list-style-type: none">• Compilation of historic resource data• Preparation of a "Developmental History" and statement of significance• Inventory of non-historic site features• Identification of external influences and contribution to the development of recommendations• Assessment of all exterior and interior | <ul style="list-style-type: none">materials and finishes: identification of materials and finishes that are character-defining and therefore significant and which must be preserved in the course of project work (ceiling only)• Prioritization of these features• Analyze existing damage and material deterioration• Prioritize repair/ | <ul style="list-style-type: none">stabilization work• Assess the need for materials conservation• Research historical precedent• Recommendations for any proposed work based on existing research, conditions and preservation objectives• List work priorities, phasing and estimated costs |
|---|--|--|

2. Conceptual Options / Plan Diagrams

Alternative plan diagrams will be developed in order to explore all of the factors that impact the planning of a cultural center. In the workshop session, these alternative plans will help spur the dialogue that will lead the team to a preferred plan. Our collective challenge is to find the best blend of function, flexibility and aesthetics for the project. The investigation of design issues will establish a basis from which the facility can be developed. The relevant issues include, but are not limited to:

- | | | |
|---|---|--|
| <ul style="list-style-type: none">• Site access and organization• Access to public space• Access to parking• Bus parking• Drop off• Visibility of building• Building blocking and stacking/plan diagrams• Observation and control• Adaptability• Expandability | <ul style="list-style-type: none">• Security• Wayfinding• Accessibility• Materials processing• Loading dock/storage needs• People flow• Maintenance• Code issues• Building systems• Sustainable design• Acoustics | <ul style="list-style-type: none">• Theater technology integration• Lighting• Theatrical lighting and rigging• Audio systems• A/V and projection• Building systems• Image• Aesthetic of building• Signage/marquee• Budget |
|---|---|--|

3. Design Refinement: Testing, Massing & Image

- | | | |
|--|--|---|
| <ul style="list-style-type: none">• Design deliverables• Conceptual basis of design• Space schematics/flow diagrams• Jurisdictional authority consultation/review/code review | <ul style="list-style-type: none">• Architectural design/documentation (develop/analyze three concepts)• Conceptual site plan• Preliminary building block plans• Interior design concepts | <ul style="list-style-type: none">• Theater section renders• Interior rendering• Exterior rendering• Furniture, fixtures and equipment narrative• Preliminary project budget• Project schedule |
|--|--|---|

2| PROJECT APPROACH CONTINUED

4. Facility Cost Analysis for Preferred Conceptual Design

The detailed information developed in the preceding workshops will be used to develop a preferred conceptual design and to prepare cost estimates for the various components of the project. The image of the building will be presented, including character sketches of the primary interior spaces and the exterior of the building and site.

5. Cost Estimates

Cost estimates are based primarily on two components: quantity and quality of construction. The program requirements will largely establish the area of the building and, to a certain extent, the level of quality. Our estimating procedure includes detailed line-item take-offs based on the schematic design and other quality or building performance standards established during the design phase. Based on these discussions, we will prepare a cost estimate that considers the construction of the building and its related site development, furnishings, technology, and escalation. The cost estimate will be reflective of costs associated with projects of similar size and complexity constructed in this region. Additionally, the cost model will include a line item for contingencies. These contingencies, both for design (because not all aspects of the design solution will have been developed) and for construction, will provide some margin for the center to refine specific design elements for the project without exceeding the allocated funds.

- Construction costs
- Foundation
- Substructure
- Superstructure
- Enclosure
- Interior construction
- Conveying
- Mechanical systems
- Electrical systems/
Theatrical lighting (by
- Mainstage)
- Special construction
including Theatrical
rigging (by Mainstage)
- Site development costs
- Audio systems narrative
and pricing (by
ProAudio)
- Furnishings costs
- Technology costs
- Media costs
- Moving costs
- Temporary facility costs
- Contingencies
- Design contingency
- Construction
contingency
- Escalation

6. Remediation and/or Environmental Assessment

Remediation and/or Environment Assessment are not typically part of our scope of work. It is our recommendation that you have a Phase One environmental study conducted.

3| EXPERIENCE AND CAPABILITIES

PROJECT EXPERIENCE

At Engberg Anderson, we recognize the value that historic structures contribute to our society. The renovation and restoration of these buildings gives us the opportunity to preserve these jewels. Approximately half of our public or private cultural projects are National Historic Landmarks or are within historic districts and many have received awards from the Wisconsin Trust for Historic Preservation and local preservation organizations.

Innovative building rehabilitation has also been an integral part of MBJ's engineering portfolio since John Meyer founded the firm in 1955. MBJ's experience comprises more than seventy historic renovation projects, more than thirty projects on the National Register of Historic Places, and more than forty awards for preservation, restoration, and adaptive reuse.



Janesville Performing Arts Center

By Engberg Anderson
Janesville, Wisconsin
Completed: Sept 2004

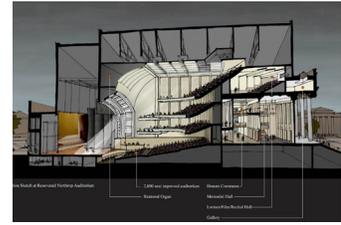
- WCREW Real Estate Showcase, Heart of the Community Award, 2005
- Wisconsin Trust for Historic Preservation 2004



Waukesha Civic Theatre
 By Engberg Anderson
 Waukesha, Wisconsin
 Phase I Completed: Jan 1999
 Phase II Completed: Oct 2008



Milwaukee Theater
 By Engberg Anderson
 Milwaukee, Wisconsin
 Completed: Dec 2003



Northrop Auditorium Interior Renovation
 By Meyer Borgman Johnson
 Minneapolis, MN
 Completed: Estimated 2013

SCIENTIFIC/TECHNICAL KNOWLEDGE

Engberg Anderson’s experience designing both new theaters and restoring historic theaters brings with it the understanding of a range of issues unique to this building type, including the knowledge of technical requirements for dance, drama, acoustics, theatrical lighting, sound systems, expectations of the community and the building’s role in supporting the goals and needs of the creative community. It is important to understand how the theater will be used in order to design with appropriate technology, audience amenities, and back-of-house support spaces.

MBJ regularly provides structural analysis for existing and historic buildings. A few of their common services include condition surveys, feasibility studies and restoration:

CONDITION SURVEYS

We understand that buildings inevitably age and undergo changes produced by weather, use and deferred maintenance. Regular inspections, often required by code regulations in many jurisdictions, are important for these structures. We evaluate existing damage and provide cost-conscious remedies for repairing and preventing future deterioration.

FEASIBILITY STUDIES

We evaluate existing structural systems and develop options for new facilities, providing reliable, early-phase information for budgeting and construction. Our understanding of existing building structures within an economic and historic context allows us to effectively collaborate with the project team and project stakeholders to respond promptly with fitting solutions.

RESTORATION

In our work with historic structures, we seamlessly integrate contemporary craft and technology with the sensitive requirements of architectural artifacts. Drawing from our years of experience with designated historic and older buildings, we apply contemporary methods and materials to their rehabilitation to preserve and protect what is unique and special about these buildings.

INTERNAL STAFF QUALIFICATIONS AND EXPERIENCE

Please see the Appendix for team members’ resumes.



Mark Ernst, AIA, LEED AP
 Architect & Partner in Charge
 Engberg Anderson



Chris Hartnett, PE, LEED AP
 Project Engineer
 Meyer Borgman Johnson



David Holten, PE, SE
 Project Manager
 Meyer Borgman Johnson

4 | COST

ESTIMATED NUMBER OF HOURS

		Hours
Phase One: Investigation	Engberg Anderson	10
	Meyer Borgman Johnson	30
Phase Two: Analysis	Engberg Anderson	0
	Meyer Borgman Johnson	25
Phase Three: Report	Engberg Anderson	25
	Meyer Borgman Johnson	25
TOTAL ESTIMATED NUMBER OF HOURS		115

FEE PROPOSAL

		Fee
Phase One: Investigation	Engberg Anderson	\$1,000
	Meyer Borgman Johnson	\$3,000
Phase Two: Analysis	Engberg Anderson	-
	Meyer Borgman Johnson	\$2,500
Phase Three: Report	Engberg Anderson	\$2,500
	Meyer Borgman Johnson	\$2,500
TOTAL FEE		\$11,500

REIMBURSABLE EXPENSES

Reimbursable expenses including vehicle mileage, printing and plotting services, and delivery services are included in our professional services fees indicated above. Our proposal includes one site visit and one meeting. We estimate our reimbursable expenses to be \$1,500.00 (one thousand five hundred dollars).

ADDITIONAL SERVICES

We are able to perform services that are outside the scope of the proposal. Approved additional services will be invoiced hourly unless noted otherwise. Our current hourly rates are as follows:

HOURLY RATE SCHEDULE

ENGBERG ANDERSON

Partner	\$140 - \$200
Principal	\$120 - \$140
Project Team Leader/Manager	\$90 - \$120
Project Architect	\$95 - \$110
Project Designer	\$95 - \$110
Project Production	\$85 - \$100
Senior Interior Designer	\$105
Interior Designer	\$90
Project Admin/Graphics Support	\$75 - \$110

MEYER BORGMAN JOHNSON

Senior Principal Engineer	\$220.00
Principal Engineer	\$170.00
Engineer V	\$145.00
Engineer IV	\$125.00
Engineer III	\$105.00
Engineer II	\$95.00
Engineer I	\$80.00
Technician IV	\$105.00
Technician III	\$95.00
Technician II	\$85.00
Technician I	\$78.00
Administrative	\$60.00



Education

University of Wisconsin-Milwaukee

- Master of Architecture, 1978
- The Architectural Association, London, England, 1974
- Miami University, Oxford, OH
- Bachelor of Environmental Design, 1975

Registrations

- Registered Architect: WI, NY, TX, MI and VA
- LEED Accredited Professional Building Design + Construction (LEED AP BD+C)
- National Council of Architectural Registration Boards (NCARB) Certified

Activities/Affiliations

- Congress for New Urbanism, Member
- Greater Milwaukee Committee, Member
- Public Policy Forum, Economic Development Committee, Member
- Urban Land Institute, Member
- US Green Building Council (USGBC), Member
- Wisconsin Green Building Alliance (WBGA), Member
- Wisconsin Trust for Historic Preservation, President, 2005 - Present

Mark R. Ernst

AIA | NCARB | LEED AP BD+C | PARTNER

Mark's career experience as a designer on large-scale, international projects and as an architecture professor, serves his clients well as he sets the vision and tone for projects and engages the team as a critic and teacher throughout the design process. Mark understands the importance of visibility and strong relationships with clients, a commitment that can be seen in his leadership in the Milwaukee-area design community and numerous other civic, professional and community groups.

Relevant Experience

Modjeska Theater, Milwaukee, WI

Feasibility study for the renovation and adaptive reuse of the historic Modjeska Theater into a community arts center and youth theater performance venue.

Richland Center City Auditorium, Richland Center, WI

Historic Structure Report and site analysis for this historic 1912 theater, which is listed on the National Historic Register.

Waukesha Civic Theater, Waukesha, WI

Conversion of landmark Pix Movie House into performance space.

Lincoln-Tallman House Historic Structure Report, Janesville, WI

Historic Structures Report update of the exterior of the Lincoln Tallman House. The Italianate villa style house consists of a masonry exterior with ornate wood trim accents/moldings, and a tern metal roof.

Lockkeeper's Houses, De Pere, WI

Construction Administration services to rehabilitate eight lockkeeper houses along the Fox River using National Park Service guidelines to secure the exterior envelope in order to minimize further degradation of the structures.

Alterra Cafe at the Lake & Interpretive Center, Milwaukee, WI

Adaptive reuse of historic city's water flushing station into a new cafe, located in a park setting along the lakeshore. Incorporates sustainable design strategies.

Legacy Bank, Milwaukee, WI

Restoration and renovation of an historic 20,000 sf bank.

5 | APPENDIX: RESUMES

MEYER | BORGMAN | JOHNSON

STRUCTURAL DESIGN + ENGINEERING



CHRIS A. HARTNETT, P.E., LEED AP PRESERVATION ENGINEERING SPECIALIST

As leader of the firm's Preservation Engineering Group, Chris is passionate about the study and design of old buildings, archaic materials, and historic construction methods. He has designed new theaters as well as renovated and adapted existing and historic theaters across the country. He combines his expertise in theater stage-house rigging, catwalks, and large truss design with an understanding of the specialized design needed to modify and reinforce existing systems. His expertise extends to forensic analysis of existing buildings, including archaic metals (cast iron, wrought iron, and early steel), early proprietary concrete systems, masonry and timber structures, and clay tile systems (floors, walls and support of decorative pieces). As a team leader, Chris is responsible for determining design direction, team management, and field engineering services, paying close attention to budget, schedule, and constructability. Chris is an active participant in the professional building community and currently serves as a voting member of the NCSEA's International Engineering Building Code Advisory Committee.

REGISTRATION: Licensed professional engineer in the states of Minnesota and Pennsylvania

EDUCATION: Bachelor of Civil Engineering, University of Minnesota; Bachelor of Arts-Economics, University of California, Irvine

AFFILIATIONS: Minnesota Chapter of the Structural Engineers Association - Past President; University of Minnesota Masonry Planning Committee; International Existing Building Code Committee; Western Great Lakes Chapter of the Association of Preservation Technology

PRESENTATIONS: "Concrete Grain Elevators: Their Early Designs, Successes and Failures," American Concrete Institute, National Conference, 2013; "Tools and Challenges of Evaluating Wet Wood in a Historic Building," 2012, Architectural Wood Conference, Cambridge, MA; "Gothic Arch Barns: A Brief History of the Technology That Created Them," Construction History Society of America, 2012; "Traditional Arch Design," University of Minnesota Masonry Series, 2008

SELECTED THEATER PROJECTS

Cabrillo College Performing Arts Center, Cabrillo, CA*
Florida State University Performing Arts Center Theater Design, Tallahassee, FL*
Lyric Theater Evaluation, Virginia, MN*
Orpheum Theater Balcony and Facade Reconstruction, Minneapolis, MN*
Pantages Theater Renovation, Minneapolis, MN*

OTHER SELECTED PROJECTS

3M Graphics Application Facility, Maplewood, MN*
Austin Power Plant Adaptive Reuse, Austin, MN
Deere Webber Building Façade and Parapet Repair, Minneapolis, MN*
Faribault Woolen Mill Repair and Renovation, Faribault, MN
Goodrich-Ramus Barn Adaptive Reuse, Eden Prairie, MN
Hennepin Avenue United Methodist Church Renovation and New Addition, Minneapolis, MN*
Hennepin County Plymouth Library, Plymouth, MN*
HGA Headquarters Building Adaptive Reuse, Minneapolis, MN*
House of Hope Presbyterian Church Bell Tower Reconstruction, St. Paul, MN
Ironworld Discovery Center Forensic Investigation, Virginia, MN*
J. Boxleitner Center Transitional Housing Facility, Minneapolis, MN*
Medtronic World Headquarters Corporate Headquarters Campus, Minneapolis, MN*
Minneapolis Municipal Building Renovation and Green Roof Reinforcing, Minneapolis, MN*
Minnesota State Capitol Renovation Historic Preservation & Renovation, St. Paul, MN*
Pillsbury A-Mill Forensic Investigation and Adaptive Reuse, Minneapolis, MN*
University of Minnesota Old Main Combined Heat and Power Repowering, Minneapolis, MN
University of Minnesota Eddy Hall Renovation, Minneapolis, MN
University of Minnesota Morris Biofuel Steam Generation Plant, Morris, MN*
Washburn Crosby Mill Ruin Wall Evaluation Project, Minneapolis, MN

*Projects while with another firm

5 | APPENDIX: RESUMES

MEYER | BORGMAN | JOHNSON

STRUCTURAL DESIGN + ENGINEERING



DAVID S. HOLTEN, P.E., S.E. ASSOCIATE

Dave Holten is the manager of MBJ's Green Bay office, serving clients throughout Wisconsin, as well as in other states. His responsibilities as a project manager include coordinating the structural team with other members of the design team, managing schedule and budget issues, and ensuring accuracy and timeliness of documentation and communication. As lead structural engineer, he determines structural design direction and works closely with the client to understand and integrate the architectural vision with the structural design. Dave is experienced with all types of structural systems, including concrete, steel, wood, and masonry, and a variety of delivery methods, such as design-build and projects with accelerated multiple bid packages. A strong focus on responsiveness, communication, and quality control is central to Dave's approach on every project.

REGISTRATION: Licensed professional engineer in the states of AR, AZ, CO, FL, GA, HI, IA, IL, IN, MI, MN, MT, NC, ND, NV, OK, OR, PA, SD, TX, VA, WI

EDUCATION: Bachelor of Science Architectural Engineering, University of Colorado, 1988

ASSOCIATIONS: American Institute of Steel Construction, American Concrete Institute, American Wood Council

SELECTED PROJECTS

1600 Utica Office Tower, St. Louis Park MN
Alvernia University Community Building, Reading, PA
American Express Office Building, Green Bay, WI
Bethel University Science Art Technology Addition, St. Paul, MN
Bloomington Fire Station #1 and #3, Bloomington, MN*
Carlson Park Resort Hotel, Townhomes, and Condominiums, San Antonio, TX
D. Ray James Prison Housing, Folkston, GA*
Eagle Crest Senior Housing, Roseville, MN
Gustavus Adolphus College International House and Swedish House, St. Peter, MN
Hennepin County Juvenile Detention Center, Minneapolis, MN
Heritage Park Housing Development, Phase 2, Minneapolis, MN
Hudson Correctional Facility – Phases I and II, Hudson, CO*
LeSeuer County Courthouse, LeSueur, MN*
Mayo Northeast Family Clinic, Rochester, MN
Miccosukee K-12 School, Miami, FL
Mill View Apartments, Keil, WI*
Minnesota Air National Guard, Minneapolis, MN*
New Life Academy K-12 School, Woodbury, MN
Nicolet Condominiums, DePere, WI*
Nicolet Restaurant, DePere, WI*
Residence Inn and Courtyard Hotel, Inverness, CO
St. Louis Park Police Station, St. Louis Park, MN*
St. Norbert College (4 projects) - Donald Schneider Stadium, Mulva Library, and Todd Wehr Library Renovation, and Michels Commons, DePere, WI*
Stone Arch Apartments, Minneapolis, MN
Systems Control Plant Expansion, Iron Mountain, MI
Todd County Courthouse, Long Prairie, MN*
Townplace Suites Hotel and Apartments, Minneapolis, MN
Veterans Administration Office Building, Minneapolis, MN*
Wells Fargo Operations Center, Shakopee, MN
Wilson College Science Building, Chambersburg, PA*

*Projects completed while with another firm

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10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	DPW - INELIGIBLE	100.53.30398.2202	33,195.02
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	DPW - ELIGIBLE	100.53.30397.2202	2,769.90
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	SWIMMING POOL EXP	100.55.50421.2200	72.18
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	GENERAL RECREATION	100.55.50490.2200	3,281.96
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	PARKS DEPARTMENT	100.55.50200.5753	68.48
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	CITY ICE FACILITY	100.55.50450.2200	8,310.40
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	FIRE - STATION #1	100.52.25220.2200	1,117.51
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	AMBULANCE	100.52.25300.2200	1,117.49
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	ARTS COUNCIL	202.55.00375.2200	120.48
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	MUSEUM GENERAL EXP	241.51.00750.2204	280.31
10/16/2013	122	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2013	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	489.07
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	140.45
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	FIRE - STATION #1	100.52.25220.2203	309.89
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	AMBULANCE	100.52.25300.2203	208.51
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	EMERGENCY MANAGEMENT	100.52.21090.2203	1,598.25
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	CITY TREASURY	100.51.14520.2203	1.02
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	CITY INSPECTION DEPARTMENT	100.52.18400.2203	111.55
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	TELECOMMUNICATIONS	232.55.50600.2203	124.47
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	FIRE DEPT - STATION #2	100.52.25230.2203	7.57
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	DPW - ELIGIBLE	100.53.30397.2203	269.65
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	341.70
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	CITY CLERKS OFFICE	100.51.12420.2203	1.02
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	PARKS DEPARTMENT	100.55.50200.2203	149.14
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1	CITY ASSESSOR'S OFFICE	100.51.16530.2203	50.92
10/30/2013	123	US CELLULAR	CELL PHONE CHARGES	9790790 & 1		100.13910	34.04
10/31/2013	124	US CELLULAR	CELL PHONE CHARGES - ELECTION	10419675	CITY CLERKS OFFICE	100.51.12420.2203	5.61
10/31/2013	124	US CELLULAR	CELL PHONE CHARGES - ELECTION	12272582	CITY CLERKS OFFICE	100.51.12420.2203	5.61
10/31/2013	124	US CELLULAR	CELL PHONE CHARGES - ELECTION	9454814	CITY CLERKS OFFICE	100.51.12420.2203	5.61
10/09/2013	8150	PORTAGE CTY REGISTER OF D	RECORD CERTIFIED SURVEY MAP -	790298	MISC UNCLASSIFIED GENERAL	419.51.19850.5000	30.00
10/14/2013	8151	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2013		100.13900	336.29
10/14/2013	8151	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2013		100.13901	264.50
10/14/2013	8151	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2013		100.13910	32.18
10/14/2013	8151	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2013		898.21904	354.83
10/14/2013	8151	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2013		898.21531	1,404.56
10/21/2013	8152	COOPER OIL INC	DIESEL PURCHASE	267229		100.16100	25,607.23
10/21/2013	8153	GARY JOHNSON SALES LLC	SNOWPLOW FOR TRUCK @ AIRPORT	518750	CAPITAL OUTLAY - PARKS	401.57.70620.8620	5,436.00
10/21/2013	8154	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - SEPT	SEPT 2013		100.24500	1,825.23
10/28/2013	8155	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	916778		898.21532	416.16
10/28/2013	8156	PORTAGE CTY REGISTER OF D	RESOLUTION - 900 ILLINOIS AVE - ST.	790747	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/28/2013	8157	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	OCT 2013		898.21907	316.35

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10/28/2013	8157	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	OCT 2013		100.13945	14.80
10/28/2013	8157	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	OCT 2013		100.13901	48.10
10/28/2013	8157	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIU	OCT 2013		100.13910	3.70
10/28/2013	8158	WMCA	2013 CONF REGISTRATION - WMCA	2013 CONF	CITY CLERKS OFFICE	100.51.12420.5910	25.00
10/09/2013	151639	STEVENS POINT AREA PUBLIC	BUS TRANSPORTION-KENNEDY 06/03	INV DATED	ST PT SCULPTURE PARK	202.57.50683.5000	134.33-
10/09/2013	151719	CENTRAL WISCONSIN AUTO P	FUEL FILTER	150800	FLEET MAINTENANCE	100.53.30233.3501	43.49-
10/09/2013	151719	CENTRAL WISCONSIN AUTO P	CREDIT-PURCH ON INV# 150800	151131	FLEET MAINTENANCE	100.53.30233.3501	43.49
10/30/2013	151757	MENARDS	KOZY ROOF-PRO-RIB 120" BROWN &	36398	PARKS DEPARTMENT	100.55.50200.3550	50.34-
10/30/2013	151757	MENARDS	SCREWS	36399	PARKS DEPARTMENT	100.55.50200.3550	6.89-
10/30/2013	151757	MENARDS	DOOR CLOSURE	36400	PARKS DEPARTMENT	100.55.50200.3550	5.99-
10/30/2013	151757	MENARDS	ANTIFREEZE	36403	PARKS DEPARTMENT	100.55.50200.5754	104.58-
10/30/2013	151757	MENARDS	FILTERS, KEY LOCKING CABINET & 4	36511	CITY ICE FACILITY	100.55.50450.2702	166.47-
10/30/2013	151757	MENARDS	BOARDS	36514	PARKS DEPARTMENT	100.55.50200.3550	4.59-
10/30/2013	151757	MENARDS	GABLE END CAPS	36733	PARKS DEPARTMENT	100.55.50200.3550	35.18-
10/30/2013	151757	MENARDS	TOBOGGAN PARTS	36946	PARKS DEPARTMENT	100.55.50200.3755	180.14-
10/10/2013	151801	POMASL FIRE EQUIPMENT INC	HOSE, (8) 100', 1.75"	51368	OUTLAY CITY FIRE DEPT	100.57.70220.3910	1,792.00
10/10/2013	151802	WI FIRE CHIEF'S EDUCATION A	FALL CONFERENCE REGIST - KUJAW	CONF10231	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	200.00
10/24/2013	151803	BATTERIES PLUS	AA BATTERIES	072-272717	AMBULANCE	100.52.25300.3900	34.56
10/24/2013	151804	DIRECTV	MONTHLY SERVICE	81109410 10	FIRE DEPT - STATION #2	100.52.25230.2203	76.99
10/24/2013	151805	NORTHWAY COMMUNICATION	PAGER REPAIR AND BATTERY PACK	37031	FIRE - OPERATIONAL	100.52.25270.2913	210.00
10/28/2013	151806	ANDREW POESCHEL	UNIFORM REIMB - BOOTS	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	109.99
10/28/2013	151807	COMMON SCHOOL FUND	DRUG CASH - C08-05199, F-15404	F-15404		823.21100	580.00
10/28/2013	151807	COMMON SCHOOL FUND	DRUG CASH - C11-17632, F-18408	F-18408		823.21100	198.00
10/28/2013	151808	DIGITAL-ALLY	IN SQUAD CAMERA PROJECT	1058372	POL ALCOHOL GRANT EXP.	236.52.00101.5000	4,999.00
10/28/2013	151808	DIGITAL-ALLY	IN SQUAD CAMERA PROJECT	1058372	GENERAL POLICE EXPENDITURES	227.52.00100.5000	19,576.00
10/28/2013	151809	FRANK'S HARDWARE	BRACKETS FOR SQUAD CAMERA MIC	A262122	GENERAL POLICE EXPENDITURES	100.52.20100.3510	6.96
10/28/2013	151810	H & S PROTECTION SYSTEMS I	REPAIR CAMERAS @ BUKOLT	218343	EMERGENCY MANAGEMENT	100.52.21090.3001	98.00
10/28/2013	151811	JAMES M FICO PH.D.	INTERVIEW, TESTING, EVALUATION &	POESCHEL	GENERAL POLICE EXPENDITURES	100.52.20100.5921	300.00
10/28/2013	151813	LOW VOLTAGE SOLUTIONS LL	SERVICE TO SQUAD #8	36	GENERAL POLICE EXPENDITURES	100.52.20100.3510	37.50
10/28/2013	151814	MAGTECH AMMUNITION	EXCISE TAX CREDIT	CMMT1558	GENERAL POLICE EXPENDITURES	100.52.20100.3609	131.41-
10/28/2013	151814	MAGTECH AMMUNITION	AMMUNITION	MT22518	GENERAL POLICE EXPENDITURES	100.52.20100.3609	1,326.00
10/28/2013	151815	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	97473	GENERAL POLICE EXPENDITURES	100.52.20100.3003	49.96
10/28/2013	151816	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6001571	EMERGENCY MANAGEMENT	100.52.21090.3001	74.67
10/28/2013	151816	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6001953	EMERGENCY MANAGEMENT	100.52.21090.3001	269.02
10/28/2013	151817	PETTY CASH	COPPS - SWEARING IN	PETTY CAS	EMERGENCY MANAGEMENT	100.52.21090.3001	25.23
10/28/2013	151817	PETTY CASH	COPPS - LINCOLN CENTER MTG	PETTY CAS	EMERGENCY MANAGEMENT	100.52.21090.3001	2.37
10/28/2013	151817	PETTY CASH	COPPS - LINCOLN CENTER MTG	PETTY CAS	EMERGENCY MANAGEMENT	100.52.21090.3001	21.61
10/28/2013	151817	PETTY CASH	KWIK TRIP - FUEL	PETTY CAS	FLEET MAINTENANCE	100.53.30233.3401	30.01
10/28/2013	151817	PETTY CASH	SHOPKO - RANGE JOINT TRAINING	PETTY CAS	EMERGENCY MANAGEMENT	100.52.21090.3001	10.74
10/28/2013	151817	PETTY CASH	WAL-MART - SWAT CAMO PAINT	PETTY CAS	EMERGENCY MANAGEMENT	100.52.21090.3001	7.34

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10/28/2013	151817	PETTY CASH	ALDI - SWAT TRAINING	PETTY CAS	EMERGENCY MANAGEMENT	100.52.21090.3001	62.81
10/28/2013	151818	PORTAGE COUNTY SHERIFF'S	ELECTRIC SERVICE @ DEWEY RANG	RANGE 9/20	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.62
10/28/2013	151818	PORTAGE COUNTY SHERIFF'S	TIME SYSTEM QUARTERLY INVOICE	T16065	EMERGENCY MANAGEMENT	100.52.21090.2821	620.00
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-17297)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-18002)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-18652)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-17772)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-18084)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-17192)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-17296)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-18011)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-18770)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-17481)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-18773)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-19125)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151819	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAW (C13-17495)	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
10/28/2013	151820	UNIFORM SHOPPE, THE	UNIFORM SHIRTS - DISPATCHER ZVA	208720	EMERGENCY MANAGEMENT	100.52.21090.3801	37.95
10/28/2013	151821	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	0008223982	FIRE - STATION #1	100.52.25220.2203	105.60
10/28/2013	151821	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	0008223982	EMERGENCY MANAGEMENT	100.52.21090.2203	221.20
10/28/2013	151822	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - SEPT (2)	G1024T 10/0	EMERGENCY MANAGEMENT	100.52.21090.2821	14.00
10/28/2013	151823	WI DEPT OF JUSTICE - TIME/27	TIME SYSTEM ACCESS - OFFICER SU	T16122	EMERGENCY MANAGEMENT	100.52.21090.2821	591.00
10/28/2013	151824	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS - OFFICER KLEINOF	149880	GENERAL POLICE EXPENDITURES	100.52.20100.3801	606.05
10/28/2013	151824	LARK UNIFORM OUTFITTERS I	UNIFORM ITEM - OFFICER POESCHE	150277	GENERAL POLICE EXPENDITURES	100.52.20100.3801	179.65
10/28/2013	151825	UNIFORM SHOPPE, THE	OFFICER KUSSOW: PATROLTEC LINE	219939	GENERAL POLICE EXPENDITURES	100.52.20100.3801	19.95
10/28/2013	151825	UNIFORM SHOPPE, THE	CREDIT MEMO: MISSY PITCHER - RE	220361	EMERGENCY MANAGEMENT	100.52.21090.3801	49.95
10/28/2013	151825	UNIFORM SHOPPE, THE	UNIFORM SS SHIRTS, SHORT - PARKI	220450	EMERGENCY MANAGEMENT	100.52.21090.3801	124.35
10/30/2013	151826	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1315124		100.16100	25.70
10/30/2013	151827	ADVANCE CONSTRUCTION INC	E.M. COPPS DR EXTENSION PROJ# 1	PAYMT EST	GEN CONSTRUCTION CHARGES	419.57.70841.8700	297,970.08
10/30/2013	151828	ADVANCED DISPOSAL-WISCO	RECYCLING	M3011880 0	RECYCLING	100.53.30633.2917	118.54
10/30/2013	151829	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT	37386734	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	30,119.04
10/30/2013	151830	AFFORDABLE TREE SERVICE	GRIND OUT & CLEAN UP (ELM REMO	10/08/13	FORESTRY DEPARTMENT	100.56.50100.2928	1,742.00
10/30/2013	151830	AFFORDABLE TREE SERVICE	STUMP GRINDING	468030	FORESTRY DEPARTMENT	100.56.50100.2928	965.50
10/30/2013	151830	AFFORDABLE TREE SERVICE	CUT DOWN ELMS ON 230 DIXON ST-	468034	PARKS DEPARTMENT GENERAL	100.57.70620.8700	1,500.00
10/30/2013	151830	AFFORDABLE TREE SERVICE	CUT DOWN ELMS ON 1416 MAIN ST-	468035	PARKS DEPARTMENT GENERAL	100.57.70620.8700	1,000.00
10/30/2013	151830	AFFORDABLE TREE SERVICE	CUT DOWN ELMS ON 1901 PRARIE S	468036	PARKS DEPARTMENT GENERAL	100.57.70620.8700	1,700.00
10/30/2013	151831	AMERICAN ASPHALT OF WISC	HOT MIX	5300023732	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	2,388.03
10/30/2013	151831	AMERICAN ASPHALT OF WISC	HOT MIX	5300024035	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	470.21
10/30/2013	151832	AMERICAN LEGION POST #6	MEMORIAL DAY SUBSIDY	2013 SUBSI	MEMORIAL DAY PROGRAM	100.55.50330.7100	100.00
10/30/2013	151833	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02441777	FLEET MAINTENANCE	100.53.30233.3501	52.32
10/30/2013	151834	ANDERSON, STEVE	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	210.00

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10/30/2013	151835	APPLIED MSS	MISC SUPPLIES	96293053	FLEET MAINTENANCE	100.53.30233.3501	111.17
10/30/2013	151836	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7130265	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	180.04
10/30/2013	151836	ARAMARK UNIFORM SERVICES	RINK TOWELS	632-7133550	CITY ICE FACILITY	100.55.50450.3551	42.38
10/30/2013	151836	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7135505	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	217.11
10/30/2013	151836	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7140701	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	135.93
10/30/2013	151837	ARCHITECTURAL DESIGN GRO	FIRE STATION #1 REMODEL	2013389	CAPITAL OUTLAY - FIRE	401.57.70220.8755	10,422.67
10/30/2013	151838	AUSTIN, LARRY	NUISANCE ABATEMENT CONTRACT-	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	1,561.92
10/30/2013	151839	B & B PAVING CO INC	STREET REPAIR (FRONTENAC & MCC	7006	DPW - ELIGIBLE	100.53.30397.8700	3,288.00
10/30/2013	151840	BADGER PLASTIC & SUPPLY IN	PLASTIC CYL	0220572	FLEET MAINTENANCE	100.53.30233.3501	20.00
10/30/2013	151841	BARNARD, JANE	ARTISTS PAY-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	4.90
10/30/2013	151842	BATTERIES PLUS	BATTERIES	072-272635	FLEET MAINTENANCE	100.53.30233.3501	14.82
10/30/2013	151843	BEACON ATHLETICS	GOAL POST PAD	0431230-IN	PARKS DEPARTMENT	100.55.50200.5853	594.00
10/30/2013	151843	BEACON ATHLETICS	CHAINS-FOOTBALL	0431284-IN	PARKS DEPARTMENT	100.55.50200.5853	271.54
10/30/2013	151844	BEAVER OF WISCONSIN	P.W.-SOAP	082432	DPW - ELIGIBLE	100.53.30397.3550	321.25
10/30/2013	151844	BEAVER OF WISCONSIN	PW PARTS (3 CRIMP ON HOSE ENDS)	082870	DPW - ELIGIBLE	100.53.30397.3550	23.00
10/30/2013	151845	BEIGHLEY, JODY	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	350.00
10/30/2013	151846	BLACKBURN MFG CO	DIGGERS HOTLINE-FLAGS	0450589-IN	DPW - INELIGIBLE	100.53.30398.2210	208.80
10/30/2013	151846	BLACKBURN MFG CO	DIGGERS HOTLINE-FLAGS	0450589-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	38.07
10/30/2013	151847	BORCHARDT, BRIAN	REIMBURSE-OFFICE SUPPLIES	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	32.57
10/30/2013	151848	BOSCAMP, WALT	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	94.50
10/30/2013	151849	BROOKS TRACTOR INC	GRADER PARTS	W33170	FLEET MAINTENANCE	100.53.30233.3501	238.45
10/30/2013	151849	BROOKS TRACTOR INC	LAMPS	W33172		100.16100	241.28
10/30/2013	151849	BROOKS TRACTOR INC	CREDIT-(ORDER# 032222)	W33187	FLEET MAINTENANCE	100.53.30233.3501	742.91-
10/30/2013	151849	BROOKS TRACTOR INC	CYLINDER PARTS	W33228	FLEET MAINTENANCE	100.53.30233.3501	64.18
10/30/2013	151849	BROOKS TRACTOR INC	GRADER PARTS	W33249	FLEET MAINTENANCE	100.53.30233.3501	708.19
10/30/2013	151849	BROOKS TRACTOR INC	GRADER PARTS	W33305	FLEET MAINTENANCE	100.53.30233.3501	110.05
10/30/2013	151849	BROOKS TRACTOR INC	MUD FLAPS	W33338	FLEET MAINTENANCE	100.53.30233.3501	77.77
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	CREDIT-BSHG FLANGED	3336	FLEET MAINTENANCE	100.53.30233.3501	11.48-
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	SNOW BLOWER PARTS	5132829	FLEET MAINTENANCE	100.53.30233.3501	187.40
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	BEARINGS	5132906	FLEET MAINTENANCE	100.53.30233.3501	889.73
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	FILTER	5132934		100.16100	286.55
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	SNOW BLOWER PARTS	5132935	FLEET MAINTENANCE	100.53.30233.3501	1,043.81
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	HYD FILTER	5132959		100.16100	274.30
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	HYD CYLINDER	5132974	FLEET MAINTENANCE	100.53.30233.3501	1,341.32
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	BEARINGS	5132975		100.16100	126.19
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	SNOW BLOWER PARTS	5132981	FLEET MAINTENANCE	100.53.30233.3501	2,645.71
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	SNOW BLOWER PARTS	5133037	FLEET MAINTENANCE	100.53.30233.3501	810.73
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	DIRT SHOE RUNNER & SCRAPER	5133067		100.16100	326.52
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	BRAKE SPRINGS	5133068		100.16100	141.96
10/30/2013	151850	BRUCE MUNICIPAL EQUIPMEN	SEAT BELT-KIT	5133075	FLEET MAINTENANCE	100.53.30233.3501	208.74

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10/30/2013	151851	BUMPER TO BUMPER AUTO PA	AIR & OIL FILTERS	633-152599		100.16100	43.82
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-152662		100.16100	9.70
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-152743		100.16100	9.96
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	PAINT	633-152747		100.16100	35.95
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-152748	FLEET MAINTENANCE	100.53.30233.3401	36.54
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	BATTERY	633-152750	FLEET MAINTENANCE	100.53.30233.3501	78.99
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	FILTERS	633-152806		100.16100	21.92
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	FILTERS	633-152807		100.16100	29.70
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-152809		100.16100	15.84
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	BELT	633-152864	FLEET MAINTENANCE	100.53.30233.3501	13.19
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-152908	FLEET MAINTENANCE	100.53.30233.3501	6.64
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	FILTER	633-152977	FLEET MAINTENANCE	100.53.30233.3501	8.75
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	FILTER	633-152978	FLEET MAINTENANCE	100.53.30233.3501	3.19
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	BALL BEARING	633-153040	FLEET MAINTENANCE	100.53.30233.3501	26.18
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-153154	FLEET MAINTENANCE	100.53.30233.3501	5.59
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-153162	FLEET MAINTENANCE	100.53.30233.3501	5.90
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	FILTERS	633-153175		100.16100	34.16
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-153176		100.16100	21.42
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	FILTERS	633-153386		100.16100	27.24
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	POWER STEERING STOPLEAK	633-153430	FLEET MAINTENANCE	100.53.30233.3501	10.39
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	MUFFLER	633-153442	FLEET MAINTENANCE	100.53.30233.3501	84.98
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	HITCH PIN & CLIP	633-153479	FLEET MAINTENANCE	100.53.30233.3501	9.16
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	OIL SEAL	633-153486	FLEET MAINTENANCE	100.53.30233.3501	13.29
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	FILTER	633-153518		100.16100	23.49
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-153535	FLEET MAINTENANCE	100.53.30233.3501	14.37
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-153565		100.16100	14.37
10/30/2013	151851	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-153660	FLEET MAINTENANCE	100.53.30233.3501	9.38
10/30/2013	151852	BURINSKI, LEONARD	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	17.50
10/30/2013	151853	BURNS INDUSTRIAL SUPPLY C	HYD COUPLER & NIPPLE	498766		100.16100	244.10
10/30/2013	151853	BURNS INDUSTRIAL SUPPLY C	SWEEPER BEARINGS	499316		100.16100	110.32
10/30/2013	151854	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	22050	DPW - ELIGIBLE	100.53.30397.2301	842.32
10/30/2013	151854	BUSHMAN ELECTRIC CRANE &	ELECTRICAL	22481	ARENA CONCESSIONS	100.55.50451.3001	221.66
10/30/2013	151854	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	22519	DPW - INELIGIBLE	100.53.30398.2302	64.00
10/30/2013	151855	C.W. BUILDING CENTER	SIDING	82849	PARKS DEPARTMENT	100.55.50200.3550	48.26
10/30/2013	151856	CARLSON DETTMANN CONSUL	SALARY STUDY	585	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,000.00
10/30/2013	151857	CARQUEST AUTO PARTS	COOLANT HOSES	2042-342161	FLEET MAINTENANCE	100.53.30233.3501	33.88
10/30/2013	151858	CARTRIDGE WORLD	INK CARTRIDGES	105085	PARK/REC ADMINISTRATION	100.55.50300.3000	55.98
10/30/2013	151859	CASPERS TRUCK EQUIPMENT	WING PLOW PARTS	69351		100.16100	734.84
10/30/2013	151859	CASPERS TRUCK EQUIPMENT	WING PARTS	69515		100.16100	523.92
10/30/2013	151860	CENTRAL WISCONSIN AUTO P	AIR BRAKE CHAMBERS	154815		100.16100	100.78

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10/30/2013	151861	CENTRAL WISCONSIN SECURI	PARK SECURITY (09/16/13-09/30/13)	00010 10/01/	PARKS DEPARTMENT		100.55.50200.2950	1,428.00
10/30/2013	151861	CENTRAL WISCONSIN SECURI	PARK SECURITY (10/01/13-10/13/13)	00011 10/14/	PARKS DEPARTMENT		100.55.50200.2950	1,260.00
10/30/2013	151862	CINTAS CORPORATION #442	CLEANING SUPPLIES	442207696	DPW - ELIGIBLE		100.53.30397.3550	88.91
10/30/2013	151862	CINTAS CORPORATION #442	CLEANING SUPPLIES	442208333	DPW - ELIGIBLE		100.53.30397.3550	20.87
10/30/2013	151862	CINTAS CORPORATION #442	CLEANING SUPPLIES	442208948	DPW - ELIGIBLE		100.53.30397.3550	26.34
10/30/2013	151863	CIVICPLUS	WEBSITE HOSTING-(INV DATE 11/01/1	142539	TELECOMMUNICATIONS		232.55.50600.5502	3,090.00
10/30/2013	151864	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258138914	ARENA CONCESSIONS		100.55.50451.3001	348.72
10/30/2013	151864	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3258139615	ARENA CONCESSIONS		100.55.50451.3001	585.22
10/30/2013	151865	CONSTRUCKS INC	FINE GRANITE	D27772	PARKS DEPARTMENT		100.55.50200.5851	324.00
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	114196	FLEET MAINTENANCE		100.53.30233.3401	23.00
10/30/2013	151866	COOPER OIL INC	OIL PURCHASE	291002	FLEET MAINTENANCE		100.53.30233.3401	64.40
10/30/2013	151866	COOPER OIL INC	OIL PURCHASE	291224	FLEET MAINTENANCE		100.53.30233.3401	776.25
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 1046	FLEET MAINTENANCE		100.53.30233.3401	44.00
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 1093	FLEET MAINTENANCE		100.53.30233.3401	22.68
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 1188	FLEET MAINTENANCE		100.53.30233.3401	51.50
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 1228	FLEET MAINTENANCE		100.53.30233.3401	27.75
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 1253	FLEET MAINTENANCE		100.53.30233.3401	24.25
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 1287	FLEET MAINTENANCE		100.53.30233.3401	23.00
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 1323	FLEET MAINTENANCE		100.53.30233.3401	22.00
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 1392	FLEET MAINTENANCE		100.53.30233.3401	29.99
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 702	FLEET MAINTENANCE		100.53.30233.3401	49.08
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 759	FLEET MAINTENANCE		100.53.30233.3401	27.00
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRAN# 993	FLEET MAINTENANCE		100.53.30233.3401	22.00
10/30/2013	151866	COOPER OIL INC	FUEL PURCHASE	TRANS# 936	FLEET MAINTENANCE		100.53.30233.3401	66.00
10/30/2013	151867	COUNTY MATERIALS	CONCRETE	50024974-00	DPW - INELIGIBLE		100.53.30398.8702	299.00
10/30/2013	151867	COUNTY MATERIALS	CONCRETE	50025012-00	DPW - INELIGIBLE		100.53.30398.8702	161.00
10/30/2013	151867	COUNTY MATERIALS	CONCRETE	50025054-00	DPW - INELIGIBLE		100.53.30398.8702	238.50
10/30/2013	151867	COUNTY MATERIALS	CONCRETE	80011852-00	DPW - INELIGIBLE		100.53.30398.8702	115.00
10/30/2013	151868	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-23759	FLEET MAINTENANCE		100.53.30233.2912	427.80
10/30/2013	151868	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-23760	FLEET MAINTENANCE		100.53.30233.2912	265.00
10/30/2013	151868	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-23761	FLEET MAINTENANCE		100.53.30233.2912	427.80
10/30/2013	151869	DELA RONDE, DEANN	ART SALES	INV DATED	MUSEUM GENERAL EXP		241.51.00750.5000	374.50
10/30/2013	151870	DISPLAY SALES	X-MAS LIGHTS	INV0092399	SPECIAL EVENTS		100.53.30427.3703	3,657.40
10/30/2013	151871	DOLCE DIGITAL IMAGING & PRI	PAPER	100213	CITY ICE FACILITY		100.55.50450.3000	30.50
10/30/2013	151872	EARTHGRAINS BAKING COS IN	BUN ORDER	2162116834	ARENA CONCESSIONS		100.55.50451.3001	9.78
10/30/2013	151872	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162116904	ARENA CONCESSIONS		100.55.50451.3001	48.90
10/30/2013	151873	EDC MANAGEMENT CORP	QCIP INSPECTOR-SEAWALL PROJ# 0	90	CAPITAL OUTLAY - DPW		401.57.70320.8230	2,220.00
10/30/2013	151874	ELECTION SYSTEM & SOFTWA	MAINTENANCE AGREEMENT-12/01/13	865333	CITY CLERKS OFFICE		100.51.12420.2907	2,282.50
10/30/2013	151874	ELECTION SYSTEM & SOFTWA	MAINTENANCE AGREEMENT-DS200 (865335	CITY CLERKS OFFICE		100.51.12420.2907	2,400.00
10/30/2013	151875	FASTENAL COMPANY	BOLTS, NUTS & WASHERS	WISTE15683	FLEET MAINTENANCE		100.53.30233.3501	6.57

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10/30/2013	151875	FASTENAL COMPANY	BOLTS	WISTE15690	FLEET MAINTENANCE	100.53.30233.3501	7.01
10/30/2013	151875	FASTENAL COMPANY	MISC SUPPLIES	WISTE15694	FLEET MAINTENANCE	100.53.30233.3501	6.72
10/30/2013	151875	FASTENAL COMPANY	NUTS	WISTE15707	FLEET MAINTENANCE	100.53.30233.3501	6.21
10/30/2013	151875	FASTENAL COMPANY	MISC SUPPLIES	WISTE15716	FLEET MAINTENANCE	100.53.30233.3501	1.19
10/30/2013	151875	FASTENAL COMPANY	SOLAR SCRUBS	WISTE15721	DPW - ELIGIBLE	100.53.30397.3008	99.33
10/30/2013	151875	FASTENAL COMPANY	NUTS	WISTE15721	FLEET MAINTENANCE	100.53.30233.3501	9.87
10/30/2013	151875	FASTENAL COMPANY	REUSE CORDED EARPLUG	WISTE15733	DPW - ELIGIBLE	100.53.30397.3008	96.25
10/30/2013	151875	FASTENAL COMPANY	L 14" GOLD ES GLV PR	WISTE15733		100.16100	45.45
10/30/2013	151875	FASTENAL COMPANY	BOLTS	WISTE15741	FLEET MAINTENANCE	100.53.30233.3501	5.72
10/30/2013	151875	FASTENAL COMPANY	DRILL REPAIR	WISTE15870	PARKS DEPARTMENT	100.55.50200.3505	74.46
10/30/2013	151875	FASTENAL COMPANY	BOLTS	WISTE15878	PARKS DEPARTMENT	100.55.50200.3550	7.44
10/30/2013	151875	FASTENAL COMPANY	BOLTS	WISTE15878	PARKS DEPARTMENT	100.55.50200.3550	13.64
10/30/2013	151875	FASTENAL COMPANY	HARDWARE	WISTE15884	PARKS DEPARTMENT	100.55.50200.3550	5.38
10/30/2013	151875	FASTENAL COMPANY	BOLTS & NUTS	WISTE15893	FLEET MAINTENANCE	100.53.30233.3501	34.55
10/30/2013	151875	FASTENAL COMPANY	HOSE FITTINGS	WISTE15893	FLEET MAINTENANCE	100.53.30233.3501	8.53
10/30/2013	151875	FASTENAL COMPANY	EAR PLUGS	WISTE15898	DPW - ELIGIBLE	100.53.30397.3008	35.48
10/30/2013	151875	FASTENAL COMPANY	MISC PARTS	WISTE15908	FLEET MAINTENANCE	100.53.30233.3501	26.45
10/30/2013	151875	FASTENAL COMPANY	LEVEL	WISTE15912	PARKS DEPARTMENT	100.55.50200.3505	31.49
10/30/2013	151875	FASTENAL COMPANY	GRINDER WRENCH	WISTE15920	DPW - ELIGIBLE	100.53.30397.3505	7.55
10/30/2013	151875	FASTENAL COMPANY	BOLTS & NUTS	WISTE15920	FLEET MAINTENANCE	100.53.30233.3501	86.05
10/30/2013	151875	FASTENAL COMPANY	HYD FITTINGS, GLOVES & BLADE	WISTE15920		100.16100	153.89
10/30/2013	151875	FASTENAL COMPANY	COMP RUBBER AIR HOSE	WISTE15920	FLEET MAINTENANCE	100.53.30233.3501	120.89
10/30/2013	151875	FASTENAL COMPANY	WELDING BLANKET	WISTE15921	DPW - ELIGIBLE	100.53.30397.3008	85.77
10/30/2013	151875	FASTENAL COMPANY	FITTINGS/HYD	WISTE15922		100.16100	38.25
10/30/2013	151875	FASTENAL COMPANY	MISC SUPPLIES	WISTE15922	FLEET MAINTENANCE	100.53.30233.3501	2.78
10/30/2013	151875	FASTENAL COMPANY	BOLTS & NUTS	WISTE15930	FLEET MAINTENANCE	100.53.30233.3501	12.02
10/30/2013	151875	FASTENAL COMPANY	HYD FITTINGS	WISTE15942		100.16100	50.70
10/30/2013	151875	FASTENAL COMPANY	BOLTS & NUTS	WISTE15942	FLEET MAINTENANCE	100.53.30233.3501	46.50
10/30/2013	151875	FASTENAL COMPANY	TYLENOL	WISTE15942	DPW - ELIGIBLE	100.53.30397.3008	24.30
10/30/2013	151875	FASTENAL COMPANY	CABLE TIES	WISTE15944	FLEET MAINTENANCE	100.53.30233.3501	86.69
10/30/2013	151875	FASTENAL COMPANY	RATCHET STRAPS & EYE GLASS CLE	WISTE15957	FLEET MAINTENANCE	100.53.30233.3501	23.29
10/30/2013	151875	FASTENAL COMPANY	BOLTS	WISTE15963		100.16100	110.12
10/30/2013	151876	FENCIL URETHANE SYSTEMS I	ROOF REPAIR & DUCT WORK	9260	CITY ICE FACILITY	100.55.50450.2702	817.00
10/30/2013	151877	FIRST SUPPLY LLC	BRINE SHED SUPPLIES	2118836-00	DPW - ELIGIBLE	100.53.30397.3550	20.72
10/30/2013	151878	FLEETPRIDE	REBUILD CYLINDER	56775182	FLEET MAINTENANCE	100.53.30233.2912	406.79
10/30/2013	151878	FLEETPRIDE	CLUTCH PILOT BEARING	56905515	FLEET MAINTENANCE	100.53.30233.3501	100.13
10/30/2013	151878	FLEETPRIDE	CREDIT-CORE MERITOR	56930131	FLEET MAINTENANCE	100.53.30233.3501	150.00-
10/30/2013	151878	FLEETPRIDE	STROBE LIGHTS	56955944		100.16100	330.52
10/30/2013	151878	FLEETPRIDE	ARROW BOARDS	57007054	DPW - ELIGIBLE	100.53.30397.3710	4,817.64
10/30/2013	151878	FLEETPRIDE	REPAIR CYLINDER	57076040	FLEET MAINTENANCE	100.53.30233.2912	404.75

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10/30/2013	151878	FLEETPRIDE	REBUILD DRIVESHAFT	57115433	FLEET MAINTENANCE	100.53.30233.2912	511.48
10/30/2013	151878	FLEETPRIDE	U-JOINTS & BOLTS	57151334	FLEET MAINTENANCE	100.53.30233.3501	96.58
10/30/2013	151878	FLEETPRIDE	REPAIR DRIVESHAFT	57187945	FLEET MAINTENANCE	100.53.30233.2912	241.89
10/30/2013	151878	FLEETPRIDE	CREDIT-PILOT BEARING	57253880	FLEET MAINTENANCE	100.53.30233.2912	182.87-
10/30/2013	151879	FRANK'S HARDWARE	SPRAY PAINT & SCREWS	A264734	PARKS DEPARTMENT	100.55.50200.3550	8.23
10/30/2013	151879	FRANK'S HARDWARE	FLAGS	A265757	FORESTRY DEPARTMENT	100.56.50100.3758	7.30
10/30/2013	151879	FRANK'S HARDWARE	VALVE BALL, CEMENT, PRIMER & WH	A266232	DPW - ELIGIBLE	100.53.30397.3550	61.67
10/30/2013	151879	FRANK'S HARDWARE	CEMENT & FOAM BRUSH	A266587	CITY ICE FACILITY	100.55.50450.2702	11.34
10/30/2013	151879	FRANK'S HARDWARE	ANCHOR	A266608	PARKS DEPARTMENT	100.55.50200.3550	8.30
10/30/2013	151879	FRANK'S HARDWARE	6 & 8" RANGE BOWL, CLEANER & CE	A266856	PARKS DEPARTMENT	100.55.50200.3550	26.75
10/30/2013	151879	FRANK'S HARDWARE	ANCHORS, BIT HOLDER & KEYS	A266863	PARKS DEPARTMENT	100.55.50200.3550	35.42
10/30/2013	151879	FRANK'S HARDWARE	KEY	A267022	PARKS DEPARTMENT	100.55.50200.3550	2.19-
10/30/2013	151879	FRANK'S HARDWARE	PRESSURE GAUGE	A267857	PARKS DEPARTMENT	100.55.50200.5754	3.60
10/30/2013	151879	FRANK'S HARDWARE	BULBS & DRILL	A268723	DPW - ELIGIBLE	100.53.30397.4801	1.13
10/30/2013	151879	FRANK'S HARDWARE	BULBS & DRILL	A268723	DPW - ELIGIBLE	100.53.30397.3550	29.01
10/30/2013	151879	FRANK'S HARDWARE	BALL VALVE	A269476	FLEET MAINTENANCE	100.53.30233.3501	9.67
10/30/2013	151879	FRANK'S HARDWARE	KITCHEN BAG	B177004	PARKS DEPARTMENT	100.55.50200.3550	13.29
10/30/2013	151879	FRANK'S HARDWARE	MOUSETRAPS	B178394	ARTS COUNCIL	202.55.00375.3550	5.97
10/30/2013	151879	FRANK'S HARDWARE	48" SHOVEL HANDLE & HAMMER HAN	B178409	PARKS DEPARTMENT	100.55.50200.3505	32.08
10/30/2013	151879	FRANK'S HARDWARE	LAMPHOLDER/OUTLET ADAPTER & S	B178502	SPECIAL EVENTS	100.53.30427.3703	62.45
10/30/2013	151879	FRANK'S HARDWARE	BULBS	B178671	DPW - ELIGIBLE	100.53.30397.3550	3.22
10/30/2013	151879	FRANK'S HARDWARE	EXTENSION CORDS	B179439	FLEET MAINTENANCE	100.53.30233.3501	146.25
10/30/2013	151879	FRANK'S HARDWARE	LAMPHOLDER/OUTLET ADAPTER & S	B179758	SPECIAL EVENTS	100.53.30427.3703	76.61
10/30/2013	151879	FRANK'S HARDWARE	LG UTILITY BOX & SCREWS	B179790	DPW - ELIGIBLE	100.53.30397.4801	9.06
10/30/2013	151880	GRAYBAR ELECTRIC COMPAN	STREET LIGHFT REPAIR	969192891	DPW - INELIGIBLE	100.53.30398.2302	21.65
10/30/2013	151880	GRAYBAR ELECTRIC COMPAN	LIGHTING SUPPLIES	969215235	DPW - ELIGIBLE	100.53.30397.3550	86.80
10/30/2013	151880	GRAYBAR ELECTRIC COMPAN	LIGHTING SUPPLIES	969215236	DPW - ELIGIBLE	100.53.30397.3550	27.63
10/30/2013	151881	GREMMER & ASSOCIATES INC	SEAWALL PROJ# 130808	3 10/18/13	CAPITAL OUTLAY - DPW	401.57.70320.8230	567.19
10/30/2013	151882	HAMILTON, LUANN	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	81.90
10/30/2013	151883	HANNAHS, STEPHANIE	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	7.00
10/30/2013	151884	HEIG, ARLENE	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	17.50
10/30/2013	151885	HOLIDAY WHOLESale	CREDIT-CONCESSION PRETZEL PRE-	6727682	ARENA CONCESSIONS	100.55.50451.3001	30.55-
10/30/2013	151885	HOLIDAY WHOLESale	CREDIT-CONCESSION SOUR PUNCH	6727850	ARENA CONCESSIONS	100.55.50451.3001	29.80-
10/30/2013	151885	HOLIDAY WHOLESale	CREDIT-CONCESSION CANDY ORDE	6730855	ARENA CONCESSIONS	100.55.50451.3001	29.80-
10/30/2013	151885	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6733693	ARENA CONCESSIONS	100.55.50451.3001	428.01
10/30/2013	151885	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6741148	ARENA CONCESSIONS	100.55.50451.3001	1,309.12
10/30/2013	151885	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6755749	ARENA CONCESSIONS	100.55.50451.3001	291.01
10/30/2013	151886	HOLTZ INDUSTRIES INC	PROX SWITCHES	395050		100.16100	208.90
10/30/2013	151886	HOLTZ INDUSTRIES INC	G.T. ROLLERS	395215		100.16100	1,038.00
10/30/2013	151887	HUMPHREY SERVICE PARTS I	WIRE PIGTAILS	2141959		100.16100	15.36

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10/30/2013	151887	HUMPHREY SERVICE PARTS I	LIGHT BARS	2142045	FLEET MAINTENANCE	100.53.30233.3501	1,696.00
10/30/2013	151887	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2142333		100.16100	198.32
10/30/2013	151887	HUMPHREY SERVICE PARTS I	CREDIT-SEE INV# 2142333	2142348		100.16100	198.32-
10/30/2013	151887	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2142349		100.16100	43.09
10/30/2013	151887	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2142395		100.16100	43.09
10/30/2013	151887	HUMPHREY SERVICE PARTS I	AMBER LAMPS	2142509		100.16100	20.40
10/30/2013	151888	JO, JINMAN	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	7,700.00
10/30/2013	151889	KLISH, DAWN	REIMB MILEAGE-10/2 & 10/03/13, ROU	INV DATED	RECYCLING	100.53.30633.5910	41.95
10/30/2013	151890	KREBS BUSINESS MACHINES	TONER CARTRIDGE & INK ROLLER	101431	ARTS COUNCIL	202.55.00375.5000	114.45
10/30/2013	151891	LABLANCS SOUTH SIDE MOTO	CHAIN SAW	0113884	FORESTRY DEPARTMENT	100.56.50100.3758	160.00
10/30/2013	151892	LAFORCE INC	CREDIT-KEY CORES	770008 RI	PARKS DEPARTMENT	100.55.50200.3505	42.72-
10/30/2013	151892	LAFORCE INC	CREDIT-KEY CORES	775419 RI	PARKS DEPARTMENT	100.55.50200.3505	28.48-
10/30/2013	151892	LAFORCE INC	LOCKS	780777 RI	PARKS DEPARTMENT	100.55.50200.3550	322.56
10/30/2013	151893	LAKES GAS CO #16	PROPANE	163047	FLEET MAINTENANCE	100.53.30233.3501	18.00
10/30/2013	151894	LEN DUDAS MOTORS INC	REPAIR VEHICLE	68271	FLEET MAINTENANCE	100.53.30233.2912	631.84
10/30/2013	151895	LESCHKE, SUSAN	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	311.50
10/30/2013	151896	LINCOLN CONTRACTORS SUP	BELT	J00154		100.16100	61.16
10/30/2013	151897	LITTLE CAESARS PIZZA	CONCESSION FOOD	SEPT 2013	ARENA CONCESSIONS	100.55.50451.3001	834.65
10/30/2013	151898	LONDERVILLE STEEL ENT	CONCRETE SUPPLIES	19637	DPW - INELIGIBLE	100.53.30398.8702	262.50
10/30/2013	151898	LONDERVILLE STEEL ENT	STEEL	220709	FLEET MAINTENANCE	100.53.30233.3501	284.50
10/30/2013	151899	MAC TOOLS DISTRIBUTOR-KE	BATTERY TESTER REPAIR	41292	DPW - ELIGIBLE	100.53.30397.3505	164.00
10/30/2013	151899	MAC TOOLS DISTRIBUTOR-KE	TOOLS	41293	DPW - ELIGIBLE	100.53.30397.3505	40.86
10/30/2013	151900	MADA CUSTOM APPAREL & SP	WORK COATS & JACKETS	E24551	CITY ICE FACILITY	100.55.50450.5854	330.00
10/30/2013	151901	MCBRIDE, BETH	LEARN TO SKATE REFUND-ELA & MA	INV DATE 10		100.46.50953.55	10.00
10/30/2013	151902	MCCOMB, JENNY	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	35.70
10/30/2013	151903	MCKAY NURSERY	TREES (\$4386.30-WATER DEPT. POR	09-20-13355	FORESTRY DEPARTMENT	100.56.50100.4511	1,596.80
10/30/2013	151903	MCKAY NURSERY	TREE DELIVERY	10-08-13362	FORESTRY DEPARTMENT	100.56.50100.4511	409.90
10/30/2013	151903	MCKAY NURSERY	TREE DELIVERY	10-10-13363	FORESTRY DEPARTMENT	100.56.50100.4511	400.00
10/30/2013	151904	MENARDS	ANTIFREEZE	36403ADJ	PARKS DEPARTMENT	100.55.50200.5754	104.58
10/30/2013	151904	MENARDS	FILTERS, KEY LOCKING CABINET & 4	36511ADJ	CITY ICE FACILITY	100.55.50450.2702	166.47
10/30/2013	151904	MENARDS	BOARDS	36514ADJ	PARKS DEPARTMENT	100.55.50200.3550	4.59
10/30/2013	151904	MENARDS	FURNACE FILTER	36531	PARKS DEPARTMENT	100.55.50200.3550	21.44
10/30/2013	151904	MENARDS	GABLE END CAPS	36733ADJ	PARKS DEPARTMENT	100.55.50200.3550	35.18
10/30/2013	151904	MENARDS	TOBOGGAN PARTS	36946ADJ	PARKS DEPARTMENT	100.55.50200.3755	180.14
10/30/2013	151904	MENARDS	TABLE SAW & MISC SUPPLIES	36949	PARKS DEPARTMENT	100.55.50200.3505	610.93
10/30/2013	151904	MENARDS	SNAPLOCK BRACKET & K GUTTER	37331	PARKS DEPARTMENT	100.55.50200.3550	14.36-
10/30/2013	151904	MENARDS	INDUSTRIAL FAN	39309	CITY ICE FACILITY	100.55.50450.2702	99.98
10/30/2013	151904	MENARDS	KOZY ROOF-PRO-RIB 120" BROWN &	CR36398	PARKS DEPARTMENT	100.55.50200.3550	50.34-
10/30/2013	151904	MENARDS	SCREWS	CR36399	PARKS DEPARTMENT	100.55.50200.3550	6.89-
10/30/2013	151904	MENARDS	DOOR CLOSURE	CR36400	PARKS DEPARTMENT	100.55.50200.3550	5.99-

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10/30/2013	151905	METAL CRAFTERS INC	STEEL	34352	FLEET MAINTENANCE	100.53.30233.3501	50.76
10/30/2013	151906	MID-STATE REBUILDERS & SU	REBUILT ALTERNATOR	24059		100.16100	225.45
10/30/2013	151907	MID-STATE TRUCK SERVICE IN	AM/FM RADIO WIRE HARNESS	151216P	FLEET MAINTENANCE	100.53.30233.3501	39.72
10/30/2013	151907	MID-STATE TRUCK SERVICE IN	SHIFT PARTS (KIT)	151389P	FLEET MAINTENANCE	100.53.30233.3501	19.64
10/30/2013	151907	MID-STATE TRUCK SERVICE IN	SHIFT LEVER	151456P	FLEET MAINTENANCE	100.53.30233.3501	203.36
10/30/2013	151907	MID-STATE TRUCK SERVICE IN	DOOR PANEL FASTENERS	151715P	FLEET MAINTENANCE	100.53.30233.3501	27.17
10/30/2013	151907	MID-STATE TRUCK SERVICE IN	FASTERNERS	151776P	FLEET MAINTENANCE	100.53.30233.3501	17.29
10/30/2013	151907	MID-STATE TRUCK SERVICE IN	AIR TANK & STRAPS	151839P	FLEET MAINTENANCE	100.53.30233.3501	446.19
10/30/2013	151907	MID-STATE TRUCK SERVICE IN	AIR TANK & STRAPS	151890P	FLEET MAINTENANCE	100.53.30233.3501	459.38
10/30/2013	151907	MID-STATE TRUCK SERVICE IN	CREDIT-SENSOR	CM151227P	FLEET MAINTENANCE	100.53.30233.3501	161.71-
10/30/2013	151908	MIRON CONSTRUCTION CO IN	SEAWALL	87278	CAPITAL OUTLAY - DPW	401.57.70320.8230	122,797.59
10/30/2013	151908	MIRON CONSTRUCTION CO IN	SEAWALL	87279	CAPITAL OUTLAY - DPW	401.57.70320.8230	21,046.30
10/30/2013	151909	NEGAARD, KATHRYN	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	154.00
10/30/2013	151910	NEWPAGE CORPORATION	SEAWALL	W2008 10/11	CAPITAL OUTLAY - DPW	401.57.70320.8230	7,242.26
10/30/2013	151911	NORTHWAY COMMUNICATION	INSTALL RADIO IN VEHICLE VIN#4780	37035	DPW - ELIGIBLE	100.53.30397.2913	84.95
10/30/2013	151911	NORTHWAY COMMUNICATION	INSTALL RADIO IN VEHICLE #211	37036	DPW - ELIGIBLE	100.53.30397.2913	84.95
10/30/2013	151911	NORTHWAY COMMUNICATION	INSTALL RADIO IN VEHICLE #210	37037	DPW - ELIGIBLE	100.53.30397.2913	84.95
10/30/2013	151911	NORTHWAY COMMUNICATION	INSTALL RADIO IN VEHICLE VIN #477	37038	DPW - ELIGIBLE	100.53.30397.2913	84.95
10/30/2013	151911	NORTHWAY COMMUNICATION	REPAIR RADIO (WORK TICKET #1300	37039	DPW - ELIGIBLE	100.53.30397.2913	52.40
10/30/2013	151911	NORTHWAY COMMUNICATION	INSTALL RADIO IN VEHICLE #204	37040	DPW - ELIGIBLE	100.53.30397.2913	109.05
10/30/2013	151912	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-201674-1	CITY CLERKS OFFICE	100.51.12420.3001	45.00
10/30/2013	151912	OFFICE SUPPLIES 2 U	2014 CALENDARS & OFFICE SUPPLIE	OE-202077-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	13.94
10/30/2013	151912	OFFICE SUPPLIES 2 U	2014 APT BOOK-DENNIS	OE-202138-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	20.99
10/30/2013	151912	OFFICE SUPPLIES 2 U	CORRECTION TAPE	OE-202159-1	CITY TREASURY	100.51.14520.3000	18.45
10/30/2013	151913	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0293348-IN	DPW - ELIGIBLE	100.53.30397.3008	127.58
10/30/2013	151913	OLSEN SAFETY EQUIPMENT	HAND WIPES	0294149-IN	DPW - ELIGIBLE	100.53.30397.3008	86.54
10/30/2013	151914	O'REILLY AUTO PARTS	PAINT	2325-181310		100.16100	11.58
10/30/2013	151914	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-181317	FLEET MAINTENANCE	100.53.30233.3501	43.80
10/30/2013	151914	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-181348	FLEET MAINTENANCE	100.53.30233.3501	2.19
10/30/2013	151914	O'REILLY AUTO PARTS	REAR AIR BAGS	2325-181708	CAPITAL OUTLAY - PARKS	401.57.70620.8620	375.76
10/30/2013	151914	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-181721		100.16100	237.04
10/30/2013	151914	O'REILLY AUTO PARTS	FILTERS	2325-181748		100.16100	31.53
10/30/2013	151914	O'REILLY AUTO PARTS	AIR FILTERS	2325-181848		100.16100	91.48
10/30/2013	151914	O'REILLY AUTO PARTS	WIRE LOOM	2325-181943	FLEET MAINTENANCE	100.53.30233.3501	9.50
10/30/2013	151914	O'REILLY AUTO PARTS	SWITCH	2325-181944	FLEET MAINTENANCE	100.53.30233.3501	61.74
10/30/2013	151914	O'REILLY AUTO PARTS	GASKET MAKER	2325-181947		100.16100	89.95
10/30/2013	151914	O'REILLY AUTO PARTS	SWITCH	2325-181951	FLEET MAINTENANCE	100.53.30233.3501	46.54
10/30/2013	151914	O'REILLY AUTO PARTS	SWITCHES	2325-182015		100.16100	44.94
10/30/2013	151914	O'REILLY AUTO PARTS	MUDFLAPS	2325-182023	FLEET MAINTENANCE	100.53.30233.3501	30.63
10/30/2013	151914	O'REILLY AUTO PARTS	SWITCH	2325-182024	FLEET MAINTENANCE	100.53.30233.3501	84.68

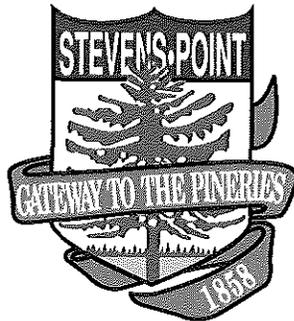
Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2013	151914	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-181944	2325-182234	FLEET MAINTENANCE	100.53.30233.3501	108.28-
10/30/2013	151914	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-182024	2325-182336	FLEET MAINTENANCE	100.53.30233.3501	84.68-
10/30/2013	151914	O'REILLY AUTO PARTS	RADIATOR	2325-182582	FLEET MAINTENANCE	100.53.30233.3501	157.24
10/30/2013	151914	O'REILLY AUTO PARTS	SEALED BEAM	2325-182592		100.16100	6.29
10/30/2013	151914	O'REILLY AUTO PARTS	TUNE UP PARTS (2001 DODGE RAM)	2325-182990	FLEET MAINTENANCE	100.53.30233.3501	56.46
10/30/2013	151914	O'REILLY AUTO PARTS	BALL JOINTS	2325-182995	FLEET MAINTENANCE	100.53.30233.3501	199.67
10/30/2013	151914	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-183075	FLEET MAINTENANCE	100.53.30233.3501	74.20
10/30/2013	151914	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-181317	2325-183177	FLEET MAINTENANCE	100.53.30233.3501	32.85-
10/30/2013	151914	O'REILLY AUTO PARTS	MUD FLAPS	2325-183198	CAPITAL OUTLAY - PARKS	401.57.70620.8620	75.76
10/30/2013	151914	O'REILLY AUTO PARTS	AIR FILTER	2325-183250	FLEET MAINTENANCE	100.53.30233.3501	13.36
10/30/2013	151914	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-183268	2325-183270		100.16100	15.28-
10/30/2013	151914	O'REILLY AUTO PARTS	OIL FILTER	2325-183271		100.16100	3.82
10/30/2013	151914	O'REILLY AUTO PARTS	OIL FILTERS	2325-183356		100.16100	11.46
10/30/2013	151914	O'REILLY AUTO PARTS	BULBS	2325-183541		100.16100	1.89
10/30/2013	151914	O'REILLY AUTO PARTS	IGNITION PARTS	2325-183542	FLEET MAINTENANCE	100.53.30233.3501	68.24
10/30/2013	151914	O'REILLY AUTO PARTS	RADIATOR CAP	2325-183581	FLEET MAINTENANCE	100.53.30233.3501	4.37
10/30/2013	151915	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESSIONS LABOR (FB)-	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	258.00
10/30/2013	151916	POINT OF BEGINNING INC	ELLIS ST PROJECT	12521	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	465.00
10/30/2013	151916	POINT OF BEGINNING INC	EM COPPS DR. EXTENSION (TIF 9X)	12571	MISC UNCLASSIFIED GENERAL	419.51.19850.5001	9,640.00
10/30/2013	151917	PORTAGE COUNTY GAZETTE	AD-"BASKETBALL LEAGUE"	51432	WINTER RECREATION PROGRAMS	100.55.50320.3755	54.40
10/30/2013	151917	PORTAGE COUNTY GAZETTE	LTS COLOR AD	51544	CITY ICE FACILITY	100.55.50450.3450	43.75
10/30/2013	151918	PORTAGE COUNTY HIGHWAY	UNDERWATER BRIDGE INSP-ROCKY	HWY764R 0	SPECIAL EVENTS	100.53.30427.2902	1,152.03
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	SERVICE OF SUBPOENA-JORDAN KU	201300779	CITY ATTORNEY	100.51.00300.2002	60.00
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SALARIE	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	11,376.00
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SHIFT DI	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	91.65
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-INDUCEM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	254.16
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-OVERTIM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	1,855.43
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-SOCIAL S	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	815.17
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-FICA HO	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	190.61
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-RETIREM	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1900	902.92
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-HEALTH I	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1950	8,850.70
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-DISABILI	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1940	89.08
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	DISPATCH PAYMT COUNTY-WORKER	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1930	28.46
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	SALARIES & WAGES	P/R #21 10/1	EMERGENCY MANAGEMENT	100.52.21090.1265	11,376.00
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	TEMP WAGES	P/R #21 10/1	EMERGENCY MANAGEMENT	100.52.21090.1265	524.80
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	SHIFT DIFFERENTIAL	P/R #21 10/1	EMERGENCY MANAGEMENT	100.52.21090.1265	86.25
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	INDUCEMENT PAY	P/R #21 10/1	EMERGENCY MANAGEMENT	100.52.21090.1265	160.35
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	OVERTIME WAGES	P/R #21 10/1	EMERGENCY MANAGEMENT	100.52.21090.1530	1,919.66
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	SOCIAL SECURITY	P/R #21 10/1	EMERGENCY MANAGEMENT	100.52.21090.1910	843.78
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	FICA HOSPITAL TAX	P/R #21 10/1	EMERGENCY MANAGEMENT	100.52.21090.1910	197.33

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10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	RETIREMENT	P/R #21 10/1	EMERGENCY MANAGEMENT	100.52.21090.1900	900.59
10/30/2013	151919	PORTAGE COUNTY SHERIFF'S	WORKERS' COMPENSATION	P/R #21 10/1	EMERGENCY MANAGEMENT	100.52.21090.1930	29.51
10/30/2013	151920	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	13,858.00
10/30/2013	151920	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	RECYCLING	100.53.30633.5750	7,457.12
10/30/2013	151920	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	PARKS DEPARTMENT	100.55.50200.5750	352.14
10/30/2013	151920	PORTAGE COUNTY TREASURE	3RD QRT BILLING FOR COURTHOUSE	INV DATED	CITY HALL BUILDING	100.51.19600.2922	57,523.73
10/30/2013	151921	PRO-CLEAN	WINDOW CLEANING	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
10/30/2013	151922	REID, MARY	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	52.50
10/30/2013	151923	REINDERS INC	V-BELT	1458536-00		100.16100	92.10
10/30/2013	151924	ROBERTS IRRIGATION CO INC	BRINE SHED SUPPLIES	094361	DPW - ELIGIBLE	100.53.30397.3550	37.23
10/30/2013	151925	ROTO-ROOTER SEWER & DRAI	DRAIN REPAIRS	77290	PARKS DEPARTMENT	100.55.50200.2922	65.00
10/30/2013	151926	SALAS, RAFAEL FRANCISCO	TRUCK RENTAL-TRANSP. OF ART FO	83817396	ARTS COUNCIL	202.55.00375.5856	253.39
10/30/2013	151927	SCAFFIDI MOTORS INC	SEAL	242393	FLEET MAINTENANCE	100.53.30233.3501	43.08
10/30/2013	151927	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	2813	FLEET MAINTENANCE	100.53.30233.3501	56.26-
10/30/2013	151927	SCAFFIDI MOTORS INC	BRAKE SLACK & AUTO SLACK	3097		100.16100	277.96
10/30/2013	151927	SCAFFIDI MOTORS INC	WHEEL SEAL	3416	FLEET MAINTENANCE	100.53.30233.3501	32.78
10/30/2013	151927	SCAFFIDI MOTORS INC	VEHICLE REPAIR	640997	FLEET MAINTENANCE	100.53.30233.2912	554.80
10/30/2013	151927	SCAFFIDI MOTORS INC	SERVICE VEHICLE	641756	FLEET MAINTENANCE	100.53.30233.2912	26.67
10/30/2013	151927	SCAFFIDI MOTORS INC	REPAIR VEHICLE	641854	FLEET MAINTENANCE	100.53.30233.2912	394.09
10/30/2013	151927	SCAFFIDI MOTORS INC	SERVICE VEHICLE	643054	FLEET MAINTENANCE	100.53.30233.2912	26.67
10/30/2013	151927	SCAFFIDI MOTORS INC	SERVICE VEHICLE	646628	FLEET MAINTENANCE	100.53.30233.2912	26.67
10/30/2013	151927	SCAFFIDI MOTORS INC	SERVICE VEHICLE	646707	FLEET MAINTENANCE	100.53.30233.2912	47.95
10/30/2013	151927	SCAFFIDI MOTORS INC	SERVICE VEHICLE	647195	FLEET MAINTENANCE	100.53.30233.2912	49.24
10/30/2013	151927	SCAFFIDI MOTORS INC	SERVICE VEHICLE	647360	FLEET MAINTENANCE	100.53.30233.2912	26.67
10/30/2013	151927	SCAFFIDI MOTORS INC	CREDIT-KNOB	CM242494	FLEET MAINTENANCE	100.53.30233.3501	10.60-
10/30/2013	151928	SCHARMER, AARON	PERFORMANCE MUSIC FOR DEANN	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
10/30/2013	151929	SCHIERL TIRE & SERVICE CEN	(13) 789, INCIDENTALS C/F (VALVES)	36-18737	FLEET MAINTENANCE	100.53.30233.3501	45.50
10/30/2013	151929	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-20378	FLEET MAINTENANCE	100.53.30233.2912	54.95
10/30/2013	151929	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-20733	FLEET MAINTENANCE	100.53.30233.3502	129.94
10/30/2013	151929	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-20962	FLEET MAINTENANCE	100.53.30233.3502	239.34
10/30/2013	151929	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-21060	FLEET MAINTENANCE	100.53.30233.3502	602.97
10/30/2013	151929	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-21735	FLEET MAINTENANCE	100.53.30233.3502	1,673.22
10/30/2013	151929	SCHIERL TIRE & SERVICE CEN	CREDIT-4-11/R225 RADIAL CASING, G	CR394104	FLEET MAINTENANCE	100.53.30233.3502	290.00-
10/30/2013	151930	SCOTT'S PORTABLE TOILETS	POR-A-POT	5882	PARKS DEPARTMENT	100.55.50200.2922	79.00
10/30/2013	151930	SCOTT'S PORTABLE TOILETS	POR-A-POT	5883	PARKS DEPARTMENT	100.55.50200.2922	81.00
10/30/2013	151931	SERVICE COLD STORAGE LLC	CLEARING FOR CLOLD STORAGE (TI	18906	DEVELOPER EXPENSES	419.56.00900.5009	19,200.00
10/30/2013	151932	SHERWIN-WILLIAMS CO	PAINT MACHINE PARTS	0008-2	DPW - ELIGIBLE	100.53.30397.4800	155.35
10/30/2013	151933	SINGSAAS, ANN	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	357.00
10/30/2013	151934	SMITH, BARBARA	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	91.00
10/30/2013	151935	SNAP-ON TOOLS	SOCKETS	1022134578	DPW - ELIGIBLE	100.53.30397.3505	124.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2013	151936	SOPA, MYRON	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	58.78
10/30/2013	151937	SPASH ATHLETICS	WILLETT CONCESSIONS LABOR (FB)-	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	267.00
10/30/2013	151938	SPECIALIZED COMPUTER SYS	ADOBE ACROBAT FOR PERONNEL	0027514-IN	INFORMATION TECHNOLOGY	100.51.19870.8011	226.00
10/30/2013	151938	SPECIALIZED COMPUTER SYS	BLOCK OF HOURS	0027688-IN	INFORMATION TECHNOLOGY	100.51.19870.2906	4,037.50
10/30/2013	151938	SPECIALIZED COMPUTER SYS	TONER CARTRIDGES	0027700-IN	CITY TREASURY	100.51.14520.3000	686.98
10/30/2013	151938	SPECIALIZED COMPUTER SYS	HARD DRIVE-STORES DATA (RUNS A	0027706-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	310.00
10/30/2013	151938	SPECIALIZED COMPUTER SYS	WIRELESS ROUTER	0027720-IN	PARKS DEPARTMENT	100.55.50200.3550	85.00
10/30/2013	151939	ST. STEPHENS CHURCH	BANNER DISPLAY-GIFT GALLERY 201	16 10/17/13	ARTS COUNCIL	202.55.00375.5856	200.00
10/30/2013	151940	STARR, TONI	PAY ARTISTS-FALL 2013 08/18/13-10/1	ARTISTS FA	ARTS COUNCIL	202.55.00375.5856	52.50
10/30/2013	151941	STATE OF WISCONSIN	WHEEL CHAIR LIFT-PERMIT FEE-KB	329979	CITY ICE FACILITY	100.55.50450.3008	50.00
10/30/2013	151942	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001280	DPW - INELIGIBLE	100.53.30398.2210	228.00
10/30/2013	151942	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
10/30/2013	151942	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50
10/30/2013	151942	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50
10/30/2013	151943	STUCZYNSKI TRUCKING & EXC	MASON SAND-8/22 ZENOFF PARK	40164	PARKS DEPARTMENT	100.55.50200.3754	468.00
10/30/2013	151943	STUCZYNSKI TRUCKING & EXC	FIRE STATION #1-REPAIR WATER LE	40172	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	1,265.00
10/30/2013	151943	STUCZYNSKI TRUCKING & EXC	FIRE STATION #1-REPAIR WATER LE	40327	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	400.00
10/30/2013	151944	SUPERIOR CHEMICAL CORPO	NEW PARTS WASHER	40394	DPW - ELIGIBLE	100.53.30397.3505	1,861.04
10/30/2013	151945	TAPCO	SIGNAL CONTROL REPAIR	1435777	DPW - ELIGIBLE	100.53.30397.2301	2,427.50
10/30/2013	151945	TAPCO	SIGN SUPPLIES	1436572	DPW - ELIGIBLE	100.53.30397.4801	847.50
10/30/2013	151946	TRANE	TRANE SERVICE AGREEMENT# 10825	32636537	CITY ICE FACILITY	100.55.50450.2601	1,462.50
10/30/2013	151947	TRANSMOTION LLC	CAPS	520113	FLEET MAINTENANCE	100.53.30233.3501	18.32
10/30/2013	151947	TRANSMOTION LLC	CAPS	520114	FLEET MAINTENANCE	100.53.30233.3501	18.93
10/30/2013	151947	TRANSMOTION LLC	FILTER ELEMENT	520662		100.16100	125.92
10/30/2013	151948	TRIG'S	B-DAY CAKE & MISC SUPPLIES	TRX# 10 10/	PARK/REC ADMINISTRATION	100.55.50300.3450	61.14
10/30/2013	151948	TRIG'S	FOOD SUPPLIES	TRX# 14 10/	MUSEUM GENERAL EXP	241.51.00750.5000	109.94
10/30/2013	151948	TRIG'S	B-DAY CAKE & SODA	TRX# 51 10/	CITY ICE FACILITY	100.55.50450.5854	26.97
10/30/2013	151949	TRUCK EQUIPMENT	COMP SHELVES	94206	CAPITAL OUTLAY - PARKS	401.57.70620.8620	256.25
10/30/2013	151949	TRUCK EQUIPMENT	SWENSON MOTOR	94234	FLEET MAINTENANCE	100.53.30233.3501	1,433.35
10/30/2013	151950	TRUCKSHOP USA	BEDLINER SPRAY & SAFETY RACK C	151901	CAPITAL OUTLAY - PARKS	401.57.70620.8620	1,268.00
10/30/2013	151950	TRUCKSHOP USA	RUNNING BOARDS FOR TRUCK	470987	CAPITAL OUTLAY - PARKS	401.57.70620.8620	330.00
10/30/2013	151951	V & H INC	OIL PAN & BOLTS	556874M	FLEET MAINTENANCE	100.53.30233.3501	620.82
10/30/2013	151952	WI ELEVATOR INSPECTION INC	ANNUAL ELEVATOR INSPECTION-KB	5726	CITY ICE FACILITY	100.55.50450.3008	90.00
10/30/2013	151953	WILSON, CRAIG	REFUND(CC)-DEPOSIT MADE 10/03/1	INV DATED		232.46.00716.51	100.00
10/30/2013	151954	WISCONSIN LIFT TRUCK CORP	NO LIFT-REPLACE BATTERY	221329145	MUSEUM GENERAL EXP	241.51.00750.5000	287.10
10/30/2013	151955	WORZELLAS POINT SUPPLY LL	DUSTER-BRUSH	456	PARKS DEPARTMENT	100.55.50200.3550	26.42
10/30/2013	151955	WORZELLAS POINT SUPPLY LL	MOPS	584	GENERAL RECREATION	100.55.50490.3551	54.31
10/30/2013	151956	WRIGHT, WALTER	COMPUTER PROGRAM WORK-KB WIL	5170	CITY ICE FACILITY	100.55.50450.5910	40.00
10/30/2013	151957	WROBLEWSKI CONCRETE CO	FINAL PAYMT-2013 CURB, GUTTER &	INV DATED	DPW - ELIGIBLE	100.53.30397.5155	677.94
10/30/2013	151958	ZARNOTH BRUSH WORKS INC	BROOMS (SWEEPER)	0146185-IN		100.16100	1,736.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2013	151959	ZBLEWSKI BROS LLC	ACRES CLEARED FOR COLD STORA	18906	GEN CONSTRUCTION CHARGES	419.57.70841.8700	2,400.00
Grand Totals:							<u>883,347.19</u>

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594
FAX 715-346-1498



Department of
Administrative Services
715-346-1594

Dear Alderpersons:

The recommended salary adjustments from Carlson-Dettmann are enclosed. You will find a spreadsheet for general fund employees, enterprise fund employees, an hourly pay plan matrix, and a salaried pay plan matrix. On the pay plan matrices, the grade levels are on the left hand side of the chart, and the steps are on the bottom of the chart. Steps 1-6 are annual steps, steps 7-9 are every two years, and steps 10 and 11 are every three years.

The overall general fund impact of all suggested modifications, with fringe and benefit calculations, equals \$114,645. We had reserved \$156,000 in the "Levy for Contingencies" line item for salary adjustments. Most of the previous 2014 line items regarding salaries were exactly the same as the 2013 amounts. Because the 2013 amounts were, in many cases, a composite of two different rates of pay (due to mid-year step increases), the current salaries that you see for the end of 2013 may not match the previously proposed amounts for 2014. That is being taken into account in the Comptroller-Treasurer's office.

The spreadsheet provided will indicate those who were below the minimum would be corrected and moved to the first step in the new pay plan. That is reflected in the column that says "Amount to Minimum". The column that indicates "Amount to Step" is the amount required to provide the employee a step that provides an increase, given their current salary would place them between steps on the new pay plan.

You will notice a third column that says: "> Max." These are the positions with current pay that is above the maximum step in the proposed pay plan. It is proposed that these salaries will stay the same for 2014, until the pay plan catches up with these new salaries.

In addition to the pay plan adjustments, we will be suggesting a health insurance holiday for all employees on the City's Health Insurance plan, for the months of October thru December of 2014. For city employees who do not take the city's health insurance plan, we will raise their annual subsidy from \$200 to \$750, for 2014.

Please feel free to call either of us with any questions before Monday's meeting. Charlie Carlson will be making a presentation at Monday's meeting relating to implementation of the plan.

Sincerely,

A handwritten signature in black ink, appearing to read 'Andrew J. Halverson'.

Mayor Andrew J. Halverson

A handwritten signature in black ink, appearing to read 'Corey D. Ladick'.

Comptroller-Treasurer Corey D. Ladick

LAST NAME	FIRST NAME	JOB TITLE	DEPARTMENT	Grade	Step	Current Salary	New Salary	Amt to Minimum	Amt to Step	> Max.
JAKUSZ	LISA	HUMAN RESOURCE MANAGER	ADMIN SERVICES	M	3	65,873	66,851		978	
PAZDERNIK	KELLEY	ASSISTANT TO MAYOR	ADMIN SERVICES	G	Above	50,129	50,129			(3,308)
								0	978	(3,308)
PATOKA	SHARON	ASSISTANT ASSESSOR	ASSESSOR	L	4	62,487	63,814		1,327	
KRATZKE	SANDRA	ASSESS TECH	ASSESSOR	G	5	40,290	40,581		291	
								0	1,618	0
KALATA	REBECCA	ADMINISTRATIVE ASSISTANT/PARALEGAL	ATTORNEY	I	1	45,355	45,365	10		
								10	0	0
YENTER	KARI	ELECTION & LICENSING SPECIALIST	CITY CLERK OFFICE	G	6	40,830	41,621		791	
KRUZICKI	PAM	SECRETARY 2	CITY CLERK OFFICE	G	2	37,336	37,461		125	
								0	916	0
FREEBERG	CARRIE	FINANCE OFFICE MANAGER	CITY TREASURY	L	1	51,323	58,760	7,437		
OSEGARD	SARA L	SENIOR ACCOUNTANT	CITY TREASURY	L	1	53,583	58,760	5,177		
PAGEL	SUSAN	ACCT CLERK II	CITY TREASURY	G	2	37,336	37,461		125	
KLEISNER	VICKI	A/P CLERK (ACCT CLERK I) PART-TIME 50%	CITY TREASURY	E	10	17,878	17,976		98	
								12,614	223	0
LIDLAW	DENNIS	SUPERINTENDENT OF STREETS	DPW	N	1	67,520	67,704	184		
KRONSTEDT	LUKE	ASSIST SUPERINTENDENT OF STREETS	DPW	K	1	49,705	54,288	4,583		
BEMBENECK	CLIFFORD	DPW LEAD	DPW	H	6	45,552	46,717		1,165	
LOUIS	STEPHEN	DPW LEAD	DPW	H	6	45,552	46,717		1,165	
PIOTROWSKI	RODNEY	DPW LEAD	DPW	H	6	45,552	46,717		1,165	
ROZEK	KENNETH	DPW LEAD	DPW	H	6	45,552	46,717		1,165	
ZINDA	RICK J	DPW LEAD	DPW	H	6	45,552	46,717		1,165	
DODDS	TREVOR	MECHANIC	DPW	H	6	45,594	46,717		1,123	
HAEMER	WYATT H.	MECHANIC	DPW	H	6	45,594	46,717		1,123	

LAST NAME	FIRST NAME	JOB TITLE	DEPARTMENT	Grade	Step	Current Salary	New Salary	Amt to Minimum	Amt to Step	> Max.
SCHULFER	DALE G.	MECHANIC	DPW	H	6	45,594	46,717		1,123	
SKRZECZKOSKI SR.	ROGER	WELDER/FABRICATOR/MECHANIC	DPW	H	6	45,594	46,717		1,123	
VACANT		MECHANIC	DPW	H	1	40,872	40,872			
KLISH	DAWN	SECRETARY 2	DPW	G	2	37,336	37,461		125	
BACH	TERRY	DPW LEVEL 2	DPW	G	9	44,221	44,741		520	
BRILLOWSKI	DEANE	DPW LEVEL 2	DPW	G	9	44,221	44,741		520	
DAHMS II	ROBERT	DPW LEVEL 2	DPW	G	9	44,221	44,741		520	
GAWLIK	RICHARD	DPW LEVEL 2	DPW	G	9	44,221	44,741		520	
RUEHL	KEVIN	DPW LEVEL 2	DPW	G	9	44,221	44,741		520	
WORZALLA	DAVID	DPW LEVEL 2	DPW	G	9	44,221	44,741		520	
LIPSKI	ROBIN	CUSTODIAN	DPW	F	Above	42,765	42,765			(1,706)
SIMONIS	TROY	CUSTODIAN	DPW	F	Above	42,765	42,765			(1,706)
BARTKOWIAK	KEVIN	DPW LEVEL 3	DPW	F	Above	43,659	43,659			(2,600)
BOYER	SCOTT	DPW LEVEL 3	DPW	F	Above	43,659	43,659			(2,600)
PLISKA	JOSEPH	DPW LEVEL 3	DPW	F	Above	43,659	43,659			(2,600)
QUESADA	ERNEST	DPW LEVEL 3	DPW	F	Above	43,659	43,659			(2,600)
SOPA	MYRON C	DPW LEVEL 3	DPW	F	Above	43,659	43,659			(2,600)
SWENSON	SCOTT	DPW LEVEL 3	DPW	F	Above	43,659	43,659			(2,600)
TOKARSKI	SHANE	DPW LEVEL 3	DPW	F	Above	43,659	43,659			(2,600)
WOJCIK	JAMES R	DPW LEVEL 3	DPW	F	Above	43,659	43,659			(2,600)
HERBOLD	DANIEL	LEVEL 3 - LARGE TRUCK	DPW	F	Above	43,659	43,659			(2,600)
PLASKI	STEVEN	STOCK CLERK	DPW	F	Above	46,883	46,883			(5,824)
KINNEY	GARY L	DPW LEVEL 3	DPW	F	Above	43,659	43,659			(2,600)
JACOWSKI	TODD	ASST STOCK CLERK	DPW	E	Above	43,950	43,950			(7,196)
JOHNSON	ROGER M	CUSTODIAN	DPW	E	Above	42,765	42,765			(6,011)
PODACH	ROBERT	DROP OFF ATTENDANT	DPW	E	Above	42,765	42,765			(6,011)
SCHATSCHNEIDER	SCOTT	PUB WORKS DIRECTOR	DPW - ENG	R	1	67,444	85,592	18,148		
SAUNDERS	ALEXANDER J	CITY ENGINEER	DPW - ENG	O	1	70,405	72,176	1,771		
HILD	JEFF	SURVEYOR/PROJECT ENGINEER	DPW - ENG	K	11	69,167	69,805		638	
FUEHRER	PATRICK	ENG TECH III	DPW - ENG	I	5	49,296	50,544		1,248	
MUSACK	LANCE	ENG TECH III	DPW - ENG	I	5	49,296	50,544		1,248	
SKIBINSKI	JOSEPH	ENG TECH III	DPW - ENG	I	3	46,842	47,944		1,102	
CHURCH	TRICIA LEA	SECRETARY 2	DPW - ENG	G	2	37,336	37,461		125	
								24,686	17,925	(54,454)

LAST NAME	FIRST NAME	JOB TITLE	DEPARTMENT	Grade	Step	Current Salary	New Salary	Amt to Minimum	Amt to Step	> Max.
KUJAWA	TRACEY	FIRE CHIEF	FIRE DEPT	R	1	83,446	85,592	2,146		
FINN	ROBERT J.	ASSIST FIRE CHIEF	FIRE DEPT	N	6	75,685	77,376		1,691	
GEMZA	JOSEPH	ASSIST FIRE CHIEF-EMS	FIRE DEPT	N	4	72,165	73,507		1,342	
WHALEN	LORNA	ADMINISTRATIVE ASSISTANT - FIRE	FIRE DEPT	H	7	47,742	47,882		140	
								2,146	3,173	0
OSTROWSKI	MICHAEL	CD DIRECTOR	INSPECTION/DEV	P	3	80,558	81,037		479	
CURLESS	BRENT	BUILDING INSPECTOR/ZONING ADMIN	INSPECTION/DEV	L	5	63,907	65,478		1,571	
ZEPP	JAMES	BUILDING INSPECTOR	INSPECTION/DEV	J	10	62,487	62,650		163	
KEARNS	KYLE	DEVELOPMENT SPEC/ASSOC PLANNER	INSPECTION/DEV	J	1	47,048	49,837	2,789		
HEWITT	AMY	SECRETARY 2	INSPECTION/DEV	G	2	37,336	37,461		125	
								2,789	2,338	0
SCHRADER	THOMAS	DIRECTOR OF PARKS, REC, & FORESTRY	PARK & REC	P	2	78,685	78,853		168	
GREGORICH	ROBERT	PARK & REC FACILITY SUPERVISOR I	PARK & REC	M	1	57,504	63,253	5,749		
ERNSTER	TODD	CITY FORESTER	PARK & REC	K	7	62,487	63,606		1,119	
HALVORSEN	SCOTT	PARK MAINTENANCE SUPERVISOR	PARK & REC	K	5	59,646	60,426		780	
QUIRK	JOHN	TELECOMM COORD	PARK & REC	I	6	51,323	51,834		511	
KRUTZA	TIMOTHY	LEADPERSON-PARKS	PARK & REC	H	6	45,552	46,717		1,165	
SOSINSKI	JOHN	LEVEL 2 PARKS MAINT & GROUNDS	PARK & REC	H	4	44,221	44,387		166	
ZIEMANN	PAUL	LEVEL 3 - ARBORIST	PARK & REC	H	4	43,659	44,387		728	
BIALAS	TODD	LEVEL 3 ICE CENTER MAINTENANCE	PARK & REC	H	4	43,659	44,387		728	
THEROUX	SARA D	PROD SPECIALIST (PART-TIME 50%)	PARK & REC	G	1	13,562	18,210	4,648		
BRUSKI MALLEK	BETTY	SECRETARY 2	PARK & REC	G	2	37,336	37,461		125	
VACANT		CUSTODIAN	PARK & REC	F	Above	41,059	41,059			
OTTO	RONALD	LEVEL 3 - LARGE TRUCK	PARK & REC	F	Above	43,659	43,659			(2,600)
JANIS	RICHARD	CUSTODIAN	PARK & REC	E	Above	42,765	42,765			(6,011)
MARCZAK	MICHAEL	CUSTODIAN	PARK & REC	E	Above	42,765	42,765			(6,011)
WUTHRICH	CRAIG A	CUSTODIAN	PARK & REC	E	Above	42,765	42,765			(6,011)
								10,397	5,490	(20,633)

LAST NAME	FIRST NAME	JOB TITLE	DEPARTMENT	Grade	Step	Current Salary	New Salary	Amt to Minimum	Amt to Step	> Max.
RUDER	KEVIN	POLICE CHIEF	POLICE DEPT	R	1	83,446	85,592	2,146		
SKIBBA	MARTIN	ASSISTANT POLICE CHIEF	POLICE DEPT	N	4	72,165	73,507		1,342	
ZENNER	THOMAS J.	ASSISTANT POLICE CHIEF	POLICE DEPT	N	4	72,165	73,507		1,342	
EGGLESTON	EDWARD E	IT NETWORK ADMIN	POLICE DEPT	L	1	58,226	58,760	534		
SPOON	LEE ANN	ADMINISTRATIVE ASSISTANT - POLICE	POLICE DEPT	I	3	47,742	47,944		202	
KIMBALL	TIFFANY	SECRETARY	POLICE DEPT	E	Above	36,837	36,837			(83)
SPRECHER	LINDA L	SECRETARY	POLICE DEPT	E	Above	36,837	36,837			(83)
TORK	CANDY	SECRETARY	POLICE DEPT	E	Above	36,837	36,837			(83)
VACANT		METER MAINT (PART-TIME - 50%)	POLICE DEPT	D	1	13,239	13,239			
VACANT		METER MAINT (PART-TIME - 50%)	POLICE DEPT	D	1	13,239	13,239			
VACANT		METER MAINT (PART-TIME - 50%)	POLICE DEPT	D	1	13,239	13,239			
								2,680	2,886	(248)
								55,322	35,547	(78,643)

Total Increase to get to Minimum	\$55,322
Total Increase to get to Step	\$35,547
Total Adjustment Needed	\$90,869

Total > Max	(\$78,643)
Total to Minimum with W.R./W.C./S.S.	\$66,134
Total to Step with W.R./W.C./S.S.	\$42,829
Total Adjustment Needed w/Benefits	\$108,963

Benefits:			
W.R.	W.C.	S.S.	
\$4,124	\$2,589	\$4,099	
\$2,830	\$1,949	\$2,503	
\$6,954	\$4,538	\$6,602	=
			TOTAL BENEFITS
			\$18,094

LAST NAME	FIRST NAME &	JOB TITLE	DEPARTMENT	Rec Title	Grade	Step	Current Salary	New Salary	\$ to Min	\$ to Step	> Max.	W.C. Rate	W.C. Expos
LEMKE	JOEL	DIRECTOR UTILITIES & TRANSIT	UTILITIES		R	1	\$77,485	\$85,592	\$8,107			0.27	\$21.89
CRAMER	JEREMY	WASTEWATER SUPERINTENDENT	UTILITIES		N	1	\$64,226	\$67,704	\$3,478			4.14	\$143.99
KUPLIC	GARY	WATER DISTRIBUTION SUPERINTEN	UTILITIES		N	1	\$58,226	\$67,704	\$9,478			4.41	\$417.98
MOLSKI	ROB	CONVEYANCE SYSTEMS MANAGER	UTILITIES		L	2	\$59,646	\$60,445		\$799		4.14	\$33.08
THOMAS	BRENDA	ADMINISTRATIVE SERVICES MANAC	UTILITIES		L	1	\$58,226	\$58,760	\$534			0.27	\$1.44
KIELISZEWSKI	ROGER	CONSTRUCTION FOREMAN	UTILITIES		K	1	\$49,296	\$54,288	\$4,992			5.49	\$274.06
LEFEBVRE	CHRIS	CHIEF OPERATOR	UTILITIES	CHIEF WW	K	1	\$50,752	\$54,288	\$3,536			4.14	\$146.39
CONLEY	JEREMIAH	CHIEF WATER OPERATOR	UTILITIES		K	1	\$49,296	\$54,288	\$4,992			4.41	\$220.15
SOUTHWORTH	ERIC	INSPECTION/GIS INSPECTION	UTILITIES		I	3	\$47,216	\$47,944		\$728		4.41	\$32.10
VASSAR	MICHAEL	WATERWATER OPERATOR	UTILITIES		H	6	\$46,654	\$46,717		\$63		4.14	\$2.61
CLARK	ADAM	WASTEWATER OPERATOR	UTILITIES		H	6	\$46,654	\$46,717		\$63		4.14	\$2.61
RYSKOSKI	DAN	WASTEWATER OPERATOR	UTILITIES		H	6	\$46,654	\$46,717		\$63		4.14	\$2.61
PLISKA	JASON	UTILITIES/INSPECTION	UTILITIES		H	7	\$47,216	\$47,882		\$666		4.14	\$27.57
SUCHON	FRANK	WASTEWATER OPERATOR	UTILITIES		H	6	\$46,550	\$46,717		\$167		4.14	\$6.91
CZAIKOWSKI	CRAIG	UTILITIES MAINTENANCE WORKER	UTILITIES		G	Above	\$47,216	\$47,216			\$395	4.14	
SPINDLER	KRIS	WATER MAINTENANCE WORKER	UTILITIES		G	11	\$46,550	\$46,821		\$271		5.49	\$14.88
TIMDAL	ROBERT	WATER MAINTENANCE WORKER	UTILITIES		G	11	\$46,654	\$46,821		\$271		4.41	\$11.95
WRIGHT	LANCE	WATER MAINTENANCE WORKER	UTILITIES		G	11	\$46,654	\$46,821		\$271		4.41	\$11.95
ERON	KENNEY	WATER MAINTENANCE WORKER	UTILITY		G	11	\$46,654	\$46,821		\$271		4.41	\$11.95
LEPAK	ROGER	WATER MAINTENANCE WORKER	UTILITY		G	11	\$46,654	\$46,821		\$271		4.41	\$11.95
SKRZECZKOSKI	RYAN	WATER MAINTENANCE WORKER	UTILITIES		G	11	\$46,550	\$46,821		\$271		4.14	\$11.22
KLESMITH	MARY	CUSTOMER SERVICE REP	UTILITIES		F	8	\$38,230	\$38,334		\$104		0.27	\$0.28
PIOTROWSKI	DONNA	CUSTOMER SERVICE REP	UTILITIES		F	8	\$38,230	\$38,334		\$104		0.27	\$0.28
ZDROIK	JAMIE	CUSTOMER SERVICE REP	UTILITIES		F	8	\$38,230	\$38,334		\$104		0.27	\$0.28
ZINDA	BARBARA	CUSTOMER SERVICE REP	UTILITIES		F	8	\$38,230	\$38,334		\$104		0.27	\$0.28
STERLING	TONY	SEWER MAINTENANCE WORKER	UTILITIES		F	Above	\$46,550	\$46,550			\$5,491	4.14	
WOITCZAK	DANIEL	SEWER MAINTENANCE WORKER	UTILITIES		F	Above	\$46,550	\$46,550			\$5,491	4.14	
ZALEWSKI	MARK	SEWER MAINTENANCE WORKER	UTILITIES		F	Above	\$46,550	\$46,550			\$5,491	4.14	
LEMKE	SUSAN	TRANSIT MANAGER	TRANSIT		M	6	\$70,813	\$72,280		\$1,467		0.27	\$3.96
CARROLL	THOMAS	TRANSIT OPS SUP	TRANSIT		K	1	\$53,583	\$54,288	\$705			0.27	\$1.90
SEBREE	BRYAN	LATE NIGHT SUPERVISOR	TRANSIT		J	1	\$42,968	\$49,837	\$6,869			0.27	\$18.55
ALEKNA*	JOHN	PM/WEEKEND SUPERVISOR	TRANSIT		J	1	\$36,702	\$49,837	\$676			0.27	\$1.83
POHL	MARLENE	TRAVEL TRAINER	TRANSIT		G	7	\$41,774	\$42,661		\$917		7.98	\$73.18
*This employee is PT at 75%										WC IMPACT		\$1,507.83	
DRAHEIM	JASON	AIRPORT MANAGER	AIRPORT		J	1	\$48,355	\$49,837	\$1,482				
THURIER	LORNE	ASST AIRPORT MGR	AIRPORT	AIRPORT SI	G	Above	\$47,742	\$47,742			\$921		
COST									\$44,849	\$6,975			
									WRS	3,139	437		
									SS	3,431	478		
									51,419	7,890			

CITY OF STEVENS POINT

RECOMMENDED 2014 STEP STRUCTURE - HOURLY FORMAT

Grade	Start	End	87.5% Minimum	90.0% Step 2	92.5% Step 3	95.0% Step 4	97.5% Step 5	100.0% Control Point	102.5% Step 7	105.0% Step 8	107.5% Step 9	110.0% Step 10	112.5% Step 11
R	950	999	\$41.15	\$42.33	\$43.50	\$44.68	\$45.85	\$47.03	\$48.21	\$49.38	\$50.56	\$51.73	\$52.91
Q	900	949	\$39.01	\$40.12	\$41.24	\$42.35	\$43.47	\$44.58	\$45.69	\$46.81	\$47.92	\$49.04	\$50.15
P	850	899	\$36.86	\$37.91	\$38.96	\$40.01	\$41.07	\$42.12	\$43.17	\$44.23	\$45.28	\$46.33	\$47.39
O	800	849	\$34.70	\$35.69	\$36.69	\$37.68	\$38.67	\$39.66	\$40.65	\$41.64	\$42.63	\$43.63	\$44.62
N	750	799	\$32.55	\$33.48	\$34.41	\$35.34	\$36.27	\$37.20	\$38.13	\$39.06	\$39.99	\$40.92	\$41.85
M	700	749	\$30.41	\$31.28	\$32.14	\$33.01	\$33.88	\$34.75	\$35.62	\$36.49	\$37.36	\$38.23	\$39.09
L	650	699	\$28.25	\$29.06	\$29.87	\$30.68	\$31.48	\$32.29	\$33.10	\$33.90	\$34.71	\$35.52	\$36.33
K	600	649	\$26.10	\$26.85	\$27.59	\$28.34	\$29.08	\$29.83	\$30.58	\$31.32	\$32.07	\$32.81	\$33.56
J	550	599	\$23.96	\$24.64	\$25.33	\$26.01	\$26.70	\$27.38	\$28.06	\$28.75	\$29.43	\$30.12	\$30.80
I	500	549	\$21.81	\$22.43	\$23.05	\$23.67	\$24.30	\$24.92	\$25.54	\$26.17	\$26.79	\$27.41	\$28.04
H	450	499	\$19.65	\$20.21	\$20.78	\$21.34	\$21.90	\$22.46	\$23.02	\$23.58	\$24.14	\$24.71	\$25.27
G	400	449	\$17.51	\$18.01	\$18.51	\$19.01	\$19.51	\$20.01	\$20.51	\$21.01	\$21.51	\$22.01	\$22.51
F	350	399	\$15.36	\$15.80	\$16.23	\$16.67	\$17.11	\$17.55	\$17.99	\$18.43	\$18.87	\$19.31	\$19.74
E	325	349	\$13.75	\$14.14	\$14.53	\$14.92	\$15.32	\$15.71	\$16.10	\$16.50	\$16.89	\$17.28	\$17.67
D	300	324	\$12.73	\$13.10	\$13.46	\$13.82	\$14.19	\$14.55	\$14.91	\$15.28	\$15.64	\$16.01	\$16.37
C	275	299	\$11.79	\$12.12	\$12.46	\$12.80	\$13.13	\$13.47	\$13.81	\$14.14	\$14.48	\$14.82	\$15.15
B	250	274	\$10.91	\$11.22	\$11.53	\$11.85	\$12.16	\$12.47	\$12.78	\$13.09	\$13.41	\$13.72	\$14.03

CITY OF STEVENS POINT
RECOMMENDED 2014 STEP STRUCTURE - SALARY FORMAT

Grade	Start	End	87.5% Minimum	90.0% Step 2	92.5% Step 3	95.0% Step 4	97.5% Step 5	100.0% Control Point	102.5% Step 7	105.0% Step 8	107.5% Step 9	110.0% Step 10	112.5% Step 11
R	950	999	\$85,592	\$88,046	\$90,480	\$92,934	\$95,368	\$97,822	\$100,277	\$102,710	\$105,165	\$107,598	\$110,053
Q	900	949	\$81,141	\$83,450	\$85,779	\$88,088	\$90,418	\$92,726	\$95,035	\$97,365	\$99,674	\$102,003	\$104,312
P	850	899	\$76,669	\$78,853	\$81,037	\$83,221	\$85,426	\$87,610	\$89,794	\$91,998	\$94,162	\$96,366	\$98,571
O	800	849	\$72,176	\$74,235	\$76,315	\$78,374	\$80,434	\$82,493	\$84,552	\$86,611	\$88,670	\$90,750	\$92,810
N	750	799	\$67,704	\$69,638	\$71,573	\$73,507	\$75,442	\$77,376	\$79,310	\$81,245	\$83,179	\$85,114	\$87,048
M	700	749	\$63,253	\$65,062	\$66,851	\$68,661	\$70,470	\$72,280	\$74,090	\$75,899	\$77,709	\$79,518	\$81,307
L	650	699	\$58,760	\$60,445	\$62,130	\$63,814	\$65,478	\$67,163	\$68,848	\$70,512	\$72,197	\$73,882	\$75,566
K	600	649	\$54,268	\$55,848	\$57,387	\$58,947	\$60,486	\$62,046	\$63,606	\$65,146	\$66,706	\$68,245	\$69,805
J	550	599	\$49,837	\$51,251	\$52,686	\$54,101	\$55,536	\$56,950	\$58,365	\$59,800	\$61,214	\$62,650	\$64,064
I	500	549	\$45,365	\$46,654	\$47,944	\$49,234	\$50,544	\$51,834	\$53,123	\$54,434	\$55,723	\$57,013	\$58,323
H	450	499	\$40,872	\$42,037	\$43,222	\$44,387	\$45,552	\$46,717	\$47,882	\$49,046	\$50,211	\$51,397	\$52,562
G	400	449	\$36,421	\$37,461	\$38,501	\$39,541	\$40,581	\$41,621	\$42,661	\$43,701	\$44,741	\$45,781	\$46,821
F	350	399	\$31,949	\$32,864	\$33,758	\$34,674	\$35,589	\$36,504	\$37,419	\$38,334	\$39,250	\$40,165	\$41,059
E	325	349	\$28,600	\$29,411	\$30,222	\$31,034	\$31,866	\$32,677	\$33,488	\$34,320	\$35,131	\$35,942	\$36,754
D	300	324	\$26,478	\$27,248	\$27,997	\$28,746	\$29,515	\$30,264	\$31,013	\$31,782	\$32,531	\$33,301	\$34,050
C	275	299	\$24,523	\$25,210	\$25,917	\$26,624	\$27,310	\$28,018	\$28,725	\$29,411	\$30,118	\$30,826	\$31,512
B	250	274	\$22,693	\$23,336	\$23,982	\$24,648	\$25,293	\$25,938	\$26,582	\$27,227	\$27,893	\$28,536	\$29,182