

**FINANCE COMMITTEE AGENDA**  
**Monday, April 11, 2011 – 6:25 P.M.**  
**[or immediately following previously scheduled meeting]**  
**Stevens Point Water Department – 300 Bliss Avenue**

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

1. Adjourn into closed session (at approximately 6:25 p.m.) pursuant to Wisconsin Statutes 19.85(g) to confer with the City Attorney about pending litigation: Walgreen Co (3301 Church Street) and Mason Evergreen Lodge #93 (1578 Strongs Avenue).
2. Reconvene into open session (approximately 10 minutes).
3. Consideration of Claim.
  - A. Walgreen Co (3301 Church Street).
  - B. Mason Evergreen Lodge #93 (1578 Strongs Avenue).
4. 4<sup>th</sup> Quarter Room Tax Report.
5. 2011 Short-Term Borrowing. (sec 67.12(12) WI Stats for Public Works Projects)
  - A. Consideration of Bid.
  - B. Resolution Authorizing and Providing for the Sale and Issuance of \$3,315,000 General Obligation Promissory Notes, Series 2011B.
6. Approval of Payment of Claims.
7. 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.

April 6, 2011

To: Finance Agenda  
From: C/T Schlice  
Re: Finance Agenda

Item:

1-2-3 : Consideration of Assessment Claims: The City has been presented with two claims requesting modification of their property assessments. ( attached) The City Attorney and City Assessor will brief the Committee in closed session and the Finance Committee will consider action in open session.

4. 4<sup>th</sup> Quarter Room Tax Report: Room tax fund is tracking according to plan.

5. Consideration of 2011 short term borrowing bid: We received a bid from JP Morgan Chase which is competitive within the market and the recommendation is to approve the bid from JP Morgan Chase at 2.65% with a total interest cost of \$502,262.23.



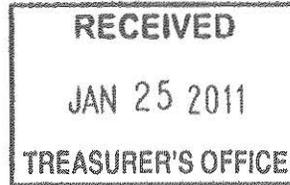
**FIRST LAW GROUP<sup>sc</sup>**  
A Limited Liability Service Corporation

2900 Hoover Road, Suite A  
Stevens Point,  
Wisconsin 54481-5678

Telephone 715-341-7855  
Facsimile 715-341-7255  
E-mail [buzza@firstlawgroup.com](mailto:buzza@firstlawgroup.com)

E. John Buzza  
Attorney at Law

Ellen Hardin  
Legal Assistant



January 24, 2011

John J Schlice  
Comptroller/Treasurer  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point WI 54481

**Masons Evergreen Lodge #93 - 2010 Tax Payment**

Dear Treasurer:

We represent Masons Evergreen Lodge #93 and its Trustees with regard to its property tax payments for

Property Address: 1578 Strongs Avenue  
Property Parcel #: 2408.32.2022.10  
2010 Tax Amount: \$5,381.87 total (1<sup>st</sup> installment enclosed \$1,825.85)

We enclose the first installment of 2010 taxes on the Masons' behalf for the above property and notify you that we are filing a claim against the City of Stevens Point at the same time under Wis. Stat. § 74.35(2).

The claim documents are being served separately upon the City as required by statute. Please contact us if you have any questions. Thank you.

Sincerely,

**FIRST LAW GROUP S.C.**  
a limited liability service corporation

E. John Buzza

EJB:ej  
Enclosures  
CC: Michael J. Bredlau

**ADMISSION OF SERVICE**

CLAIM OF MASONS, EVERGREEN LODGE #93  
BY ITS TRUSTEES

AGAINST

CITY OF STEVENS POINT

I, John Moe, Clerk of the City of Stevens Point, hereby admit due and personal service of the **Notice of Claim and Claim** submitted by First Law Group S.C., attorneys for the Trustees of the Masons, Evergreen Lodge #93, a copy of which accompanies this Admission receipt.



\_\_\_\_\_  
John Moe, City Clerk of the City of Stevens Point

Dated this 24 day of January, 2011.

RECEIVED

JAN 24 2011

CITY CLERKS  
OFFICE



**FIRST LAW GROUP<sup>SC</sup>**  
A Limited Liability Service Corporation

Telephone 715-341-7855  
Facsimile 715-341-7255  
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2900 Hoover Road, Suite A  
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E. John Buzza  
Attorney at Law

Ellen Hardin  
Legal Assistant

January 24, 2011

RECEIVED  
JAN 24 2011  
CITY CLERKS  
OFFICE

John Moe  
City Clerk  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point WI 54481

**NOTICE OF CLAIM AND CLAIM  
TRUSTEES OF MASONIC LODGE EVERGREEN #93**

Dear Mr. Moe:

Our firm has been engaged by the Trustees of the Masons, Masonic Lodge, Evergreen #93 (herein referred to as the "Masons"), the owner and occupant of the property at 1578 Strongs Avenue in the City of Stevens Point. Pursuant to Wis. Stat. § 74.35(2), the Masons submit this claim against the City of Stevens Point ("City") and seek to recover property taxes it is paying under protest for the year 2010 and the property taxes paid in the years 2008 and 2009 for the property described below. I enclose a copy of our firm's cover letter to the Stevens Point Treasurer regarding the Mason's first installment 2010 property tax payment for the property. The 2010 tax payment is made subject to the claims set forth in this letter. The Masons contend that the City has assessed an unlawful tax against the following property owned by the Masons (the "Strongs Avenue Property") within the City's taxation district in each of the years specified below:

Property Address:	1578 Strongs Avenue
Property Parcel #:	2408.32.2022.10
2010 Tax Amount:	\$5,381.87 total (1 <sup>st</sup> installment paid \$1,825.85)
2009 Tax Amount:	\$5,757.44
2008 Tax Amount:	\$6,515.43
<b>TOTAL TAXES PAID TO DATE:</b>	<b>\$14,098.72</b>

John Moe  
City Clerk  
City of Stevens Point  
January 24, 2011  
Page 2

### CIRCUMSTANCES GIVING RISE TO CLAIM

The Masons allege that the Strongs Avenue Property is exempt by law from taxation (Wis. Stat. § 74.33(1) (c)) because the Masons are a fraternal society operating under the lodge system as described in Wis. Stat. § 70.11(4). For tax years prior to 2008, the City of Stevens Point's assessor acknowledged that the Strongs Avenue Property was exempt from taxation.

As stated above, the Masons are a fraternal society operating under the lodge system. Stevens Point Masons Evergreen Lodge #93 is a Freemason's Lodge in District 6 of the Grand Lodge Free and Accepted Masons of Wisconsin (its parent organization). The Masons own and use the Property and another facility located at 2854 Church Street in the City of Stevens Point (the "Church Street Property") in pursuing the fraternal lodge purposes of the nonprofit organization. The Church Street Property is listed as tax exempt on the City's assessment rolls through 2010. The parcels of land on which buildings used by the Masons are situated (the Strongs Avenue Property and the Church Street Property) approximate 0.57 acres in aggregate size.

The Masons have owned and used the Strongs Avenue Property for their fraternal lodge purposes, including civic activities sponsored by the Masons, since 1971. As noted above, the Strongs Avenue Property has been classified by the City as tax exempt since the Masons acquired the same through the 2007 tax year. Since its acquisition through the current date, no part of the Strongs Avenue Property has been used for profit. The Strongs Avenue Property has not been rented or leased to third parties during the tax years in question. Contrary to the provisions of Wis. Stats. §70.11 and § 70.11(4), the City Tax Assessor wrongfully terminated the Masons' tax exemption for the Strongs Avenue Property in 2008.

The Masons were informed by the Assessor that the organization was not entitled to property tax exemptions for two separate buildings on different parcels in the City under the erroneous determination that there was not sufficient use of the Strongs Avenue Property to justify the continuation of the tax exemption for this property. Such determination by the City Assessor is erroneous, ignores the Masons' actual ownership and use, and is contrary to the express provisions of the tax exemption permitted to the Masons by Wis. Stat. § 70.11(4) as follows:

"...or by fraternal societies operating under the lodge system (except university, college and high school fraternities and sororities), but not exceeding 10 acres of land necessary for location and convenience of buildings while such property is not used for profit..."

The Strongs Avenue Property is not and has not been used by the Masons for profit. The Strongs Avenue Property houses the Masons' library collection and is used for special events (organizational and civic) and meetings of committees and trustees. When aggregated with the Church Street Property, the amount of acreage is considerably less than 10 acres permitted to a fraternal society under Wis. Stat. § 70.11(4).

John Moe  
City Clerk  
City of Stevens Point  
January 24, 2011  
Page 3

### CONCLUSION

The Masons' historical property tax exemption for the Strongs Avenue Property should not have been terminated by the City Assessor for the years 2008, 2009 and 2010. As a result, the Masons request that the City of Stevens Point reverse the Assessor's termination of the Masons' tax exempt status for the Strongs Avenue Property, reinstate the Strongs Avenue Property's tax exempt status which has existed since 1971, and refund to the Masons the 2008, 2009 and 2010 property taxes paid for the Strongs Avenue Property together with interest at the rate of 0.8% per month as provided by Wis. Stat. § 74.35(4). Any refusal to return the Strongs Avenue Property to its tax exempt status is arbitrary and without merit.

Sincerely,

**FIRST LAW GROUP S.C.**  
a limited liability service corporation

A handwritten signature in black ink, appearing to read "John Buzza", written in a cursive style.

E. John Buzza

EJB:ej  
Enclosure  
CC: Michael J. Bredlau, Trustee

City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481-3594  
[www.stevenspoint.com](http://www.stevenspoint.com)



City Assessor's Office  
Phone: 715-346-1553  
Fax: 715-343-6234

March 12, 2009

Michael J. Bredlau  
Senior Warden Evergreen Lodge #93  
2854 Church Street  
Stevens Point, WI 54481

Re.: Exemption Request for 1578 Strongs Avenue, Stevens Point

Dear Mr. Bredlau:

I am in receipt of your exemption request for the property located at 1578 Strongs Avenue, Stevens Point, Wisconsin. In determining the exemption status I have reviewed past and present uses of the property the ownership history of the property and a court of appeals case referenced below.

There is no doubt that the Masons qualify for exemption under Wisconsin State Statutes. Statute 70.11 states that *"the property described in this section is exempted from general property taxes ... if it was exempt for the previous year and its use, occupancy or ownership did not change in a way that makes it taxable."* Statute 70.11(4) further states: *"Property owned and used exclusively by... fraternal societies operating under the lodge system..."* is exempt. The questions that need to be answered are: Did the occupancy change and was the property being "used exclusively"?

In a Court of Appeals of Wisconsin case, The Dominican Nuns, a Wisconsin non-profit corporation, sought exemption from the City of LaCrosse, a Wisconsin municipal corporation. In this case the court says: *"We do not consider that the claimed "uses" of the order's La Crosse property-heating it, keeping it in repair, listing it for sale, and maintaining a mortgage meet this definition. The property was not being "used" for any of the order's regular activities or benevolent purposes. Indeed, the order had no presence on the property other than through a locally retained maintenance person. The former convent was vacant, and we have recognized that premises which are "wholly vacant and unoccupied" do not qualify for exemption."*

In making the determination of exemption, I researched and report the following information:

1. The property was exempt and being used as a Masonic Lodge until October 2006.
2. On October 5, 2006 the Mason's purchased a new lodge located at 2854 Church Street, Stevens Point
3. The subject property on Strongs Avenue has been offered for sale since August, 2006, was vacated, and has not been used for any exempt purpose since October 2006.
4. Evidence of the property being vacant were that no snow plowing occurred of the parking lot this past winter, weeds over 18 inches were growing up through the asphalt parking lot last summer, no furniture or storage was visible during an inspection conducted by Assistant Assessor Sharon Patoka and myself and no furnishings are noticeable in your advertising photographs available on the Internet.

Based on the above data that I have researched, I have made the determination that the property will remain assessable for 2009. Therefore, your request for exemption is denied. If you have any question or concerns regarding this determination, please do not hesitate to call me. I can be reached at (715) 346-1553.

Sincerely,

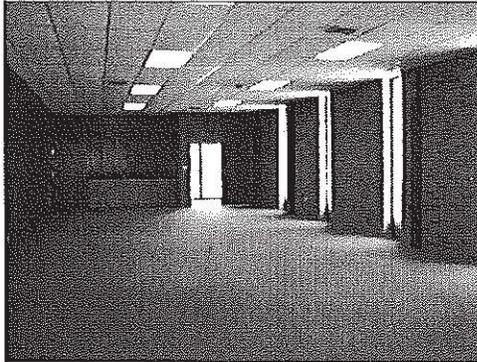
James R. Siebers  
City Assessor

cc: Louis Molepske, City Attorney  
John Schlice, Comptroller / Treasurer

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## Property Details



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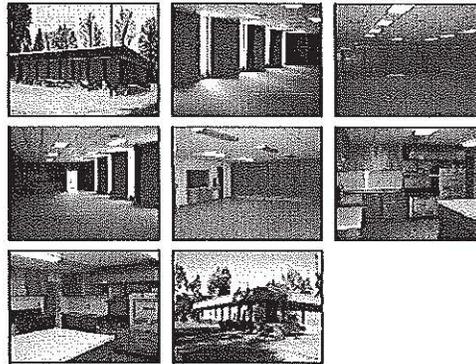
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For more information, contact  
First Weber Group  
1-800-276-7260.

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**Property Lookup**



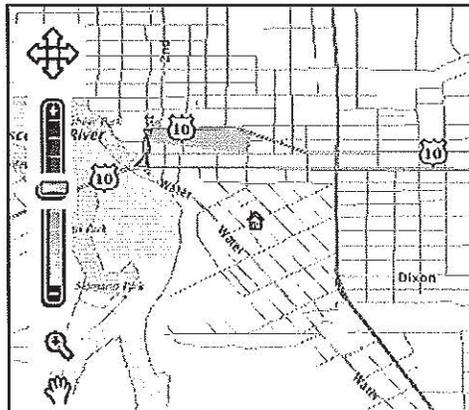
**1578 Strongs Avenue**  
Stevens Point, WI 54481

**\$224,900**  
MLS # 1000197

Portage County

Priced thousands below assessed value! 9600 square foot building. Seller financing available to qualified buyers. Upper level offers a 21x64 conference room. 37x49 meeting hall, office, storage room and bathrooms. Available for Lease

[Slide Show](#)   [Print Flyer](#)   [View Nearby Solds](#)



Larger Map, Driving Directions and Additional Points of Interest

### Features Commercial

<b>Building SqFt:</b>	<b>Type:</b> Real Estate
<b>Total SqFt:</b> 9,600	<b>Units:</b> 0
<b>Land SqFt:</b> 10001-20000	<b>Parking:</b> 1-10 Spaces
<b>Municipality:</b> Stevens Point	<b>Area:</b> Stevens Point

Possible Use: Office

Sale/Rent: S

Listing Company: Coldwell Banker The Real Estate Group, Inc

Mortgage Calculator

Estimated Purchase Price:

Down Payment:  1-100 %

Loan Term:  years

Interest Rate:  %

Insurance Payment:  per month

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Information believed accurate, but not warranted.

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Served By: *Hull B. Wolf*  
01-26-2011, 3:10 PM  
on: John Moe

Reinhart Boerner Van Deuren s.c.  
P.O. Box 2018  
Madison, WI 53701-2018

22 East Mifflin Street  
Suite 600  
Madison, WI 53703

Telephone: 608-229-2200  
Facsimile: 608-229-2100  
Toll Free: 800-728-6239  
reinhartlaw.com

January 25, 2011

Don M. Millis, Esq.  
Direct Dial: 608-229-2234  
dmillis@reinhartlaw.com

### CLAIM FOR EXCESSIVE ASSESSMENT

DELIVERED BY MESSENGER

Mr. John Moe  
City Clerk  
1515 Strongs Avenue  
Stevens Point, WI 54481

Dear Clerk:

Re: Tax Parcel No. 230804301417

Now comes Claimant, Walgreen Co., tenant on parcel 230804301417 (the "Property") in Stevens Point, Wisconsin, by Claimant's attorneys Reinhart Boerner Van Deuren s.c., and files this Claim for Excessive Assessment against the City of Stevens Point (the "City"), pursuant to Wis. Stat. §74.37.

This Claim is being filed on a protective basis, pending a decision by the Wisconsin Supreme Court in *Metropolitan Associates v. City of Milwaukee*, Case No. 2009AP524. Assuming that the City has complied with Wis. Stat. § 74.47(7)(c) and in the event the Wisconsin Supreme Court affirms the Wisconsin Court of Appeals decision in that case, Claimant intends that this claim will not preclude it from seeking review of the Board of Review decision on Claimant's objection to the 2010 assessment of the Property under the Wis. Stat. §§ 70.47(13) and (16)(a), by the virtue of having filed this Claim.

1. Claimant is tenant on the Property located at 3301 Church Street, Stevens Point, Wisconsin, is responsible for taxes on the Property, and is authorized to bring this claim in its own name.

2. For 2010, property in the City was assessed at 90.04% of its fair market value as of January 1, 2010, and was taxed at \$24.59 per \$1,000 of the assessed value.

Clerk  
January 25, 2011  
Page 2

3. The 2010 assessment of the Property was set by the City Assessor's office as \$2,662,300.

4. Claimant made a timely appeal to the Board of Review, which sustained the assessment as \$2,662,300.

5. Based on the assessment, the City imposed a tax on the Property of \$81,701.37.

6. The fair market value of the Property for 2010 is no higher than \$1,675,000.

7. In addition, the Property was not assessed uniformly in compliance with Article VIII, Section 1 of the Wisconsin Constitution.

8. Based on the assessment ratio set forth in paragraph 2, the correct assessment of the Property for 2010 should be no higher than \$1,508,170.

9. Based on that assessment, the correct tax on the Property for 2010 should be no higher than \$37,085.90.

10. The amount of this claim is \$44,615.47, plus interest thereon.

Dated at Madison, Wisconsin, this 25th day of January, 2011.

Sincerely yours,

  
Don M. Millis

REINHART\5845929JHK:JHK

City of Stevens Point  
Room Tax  
Account Balances  
Revenues:  
12/31/2010 4TH QUARTER

MP = MAJOR PROJECTS  
AG = ARTS OPERATION/GRANT ALLOCATION  
AC = ARTS CENTER

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
X			202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$4,085.99	\$4,489.62	\$5,573.62	\$3,235.19	\$17,384.42
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00	\$259.59	\$259.59			\$259.59
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
X		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$500.00	\$765.44	\$55.15	\$59.39	\$4,770.90	\$5,650.88
			202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00					\$0.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00	\$822.50	\$1,020.00	\$795.00	\$177.96	\$2,815.46
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$25,000.00	\$3,642.21	\$1,561.90	\$495.00	\$16,538.45	\$22,237.56
		X	202.48.00550.55	MISCELLANEOUS DONATION REV	\$5,000.00	\$350.00	\$1,947.25	\$1,215.00	\$650.00	\$4,162.25
X			202.48.00550.56	SKATE PARK DONATION - COMM FOUNDATION				\$150,000.00		\$150,000.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00				\$3,000.00	\$3,000.00
X			202.49.00310.55	FUND BALANCE USAGE ACC	\$0.00					\$0.00
				TOTAL	\$33,500.00	\$9,666.14	\$9,333.51	\$158,138.01	\$28,372.50	\$205,510.16

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$0.00	\$0.00	\$259.59	\$150,000.00	\$0.00	\$150,259.59
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$4,085.99	\$4,489.62	\$5,573.62	\$3,235.19	\$17,384.42
AC = ARTS CENTER	\$33,500.00	\$5,580.15	\$4,584.30	\$2,564.39	\$25,137.31	\$37,866.15
TOTAL	\$33,500.00	\$9,666.14	\$9,333.51	\$158,138.01	\$28,372.50	\$205,510.16
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$81,719.88	\$89,792.27	\$111,472.49	\$64,703.85	\$347,688.49
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$72,069.50	\$79,189.05	\$98,308.62	\$57,061.14	\$306,628.31
TOTAL		\$153,789.38	\$168,981.32	\$209,781.11	\$121,764.99	\$654,316.80



EXPENSE SUMMARY

	PRIOR YEAR		BUDGETED					Y - T - D		BUDGET	
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED	
MP = MAJOR PROJECTS	\$172,535.84	\$285,091.00	\$24,165.96	\$568.28	\$77,269.87	\$362,568.81	\$464,572.92	\$40,903.63	\$35,349.92	\$35,349.92	
PM = PLANNED MAINTENANCE	\$97,800.00	\$30,000.00	\$0.00	\$76,429.10	\$28,419.73	\$871.27	\$105,720.10	\$0.00	\$0.00	\$0.00	
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AG = ARTS OPERAT/GRANT ALLOCAT	\$16,449.80	\$12,500.00	\$1,000.00	\$7.43	\$1,177.96	\$0.00	\$2,185.39	\$10,314.61	\$16,449.80	\$16,449.80	
IAC = ARTS CENTER	\$12,044.48	\$70,100.00	\$16,270.77	\$10,650.77	\$12,814.99	\$17,240.54	\$56,977.07	\$0.00	\$0.00	\$0.00	
SE = SPECIAL EVENTS	\$16,547.02	\$40,500.00	\$7,578.10	\$34,556.12	\$0.00	\$130.36	\$42,264.58	\$0.00	\$14,782.44	\$14,782.44	
<b>TOTAL</b>	<b>\$315,377.14</b>	<b>\$438,191.00</b>	<b>\$49,014.83</b>	<b>\$122,211.70</b>	<b>\$119,682.55</b>	<b>\$380,810.98</b>	<b>\$671,720.06</b>	<b>\$51,218.24</b>	<b>\$66,582.16</b>	<b>\$66,582.16</b>	

**ROOM TAX  
12/31/2010 4TH QUARTER**

**MAJOR PROJECTS**

EXPENSES AS OF 12-31-2010			
2010 EXPENSES	\$7,587,811.54		
TOTAL EXPENSES	\$464,572.92	\$8,052,384.46	
REVENUE - 1980-2010	\$7,580,471.53		
2010 ROOM TAX REVENUE	\$225,997.52		
OTHER REVENUE Y-T-D	\$250,506.52		
2010 OTHER REVENUE	\$150,259.59		
TOTAL REVENUE		\$8,207,235.16	
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>			<b>\$154,850.70</b>
<hr style="border-top: 1px dashed black;"/>			
ESTIMATED BALANCE			\$154,850.70
LESS: CURRENT 2010 BUDGET (NOT EXPENDED)	\$40,903.63		
PRIOR YEAR COMMITMENT	\$35,349.92		
TOTAL		\$76,253.55	
<b>2010 YEAR END FUND BALANCE</b>			<b>\$78,597.15</b>

**PLANNED MAINTENANCE**

EXPENSES AS OF 12-31-2010  
2010 EXPENSES  
TOTAL EXPENSES

\$639,309.90  
\$105,720.10

\$745,030.00

REVENUE - 1980-2010  
2010 REVENUE  
TOTAL REVENUE

\$757,642.45  
\$52,153.27

\$809,795.72

**ACTUAL FUND BALANCE Y-T-D**

**\$64,765.72**

-----  
ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D

\$64,765.72

LESS: CURRENT 2010 BUDGET (NOT EXPENDED)  
PRIOR YEAR COMMITMENT  
TOTAL

\$0.00  
\$0.00

\$0.00

**2010 YEAR END FUND BALANCE**

**\$64,765.72**

**ARTS ENDOWMENT FUND**

EXPENSES AS OF 12-31-2010			
2010 EXPENSES	\$3,690.52		
TOTAL EXPENSES	\$0.00	\$3,690.52	
Room Tax: REVENUE (excluding donations & interest)			
1980-2010	\$491,656.25		
2010 Y-T-D ARTS ENDOWMENT	\$17,384.42		
TOTAL REVENUE		\$509,040.67	
<b>ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D</b>			<b>\$505,350.15</b>
-----			
ESTIMATED BALANCE			
ACTUAL FUND BALANCE Y-T-D			\$505,350.15
LESS: 2010 COMMITTED PROJECTS (NOT EXPENDED)	\$0.00		
PRIOR YEAR COMMITMENT	\$0.00		
TOTAL		\$0.00	
<b>2010 YEAR END FUND BALANCE</b>			<b>\$505,350.15</b>

**ARTS CENTER**

EXPENSES AS OF 12-31-2010			
EXPENSES 2010 (GRANT ALLOCATION/OPERATIONS)	\$582,075.61		
EXPENSES 2010 (ALL OTHER EXPENSES)	\$2,185.39		
TOTAL EXPENSES	\$56,977.07	\$641,238.07	
<b>ART GRANT ALLOCATION/OPERATIONS REVENUES:</b>			
Room Tax: REVENUE (excluding donations & interest)			
1980-2010	\$114,830.61		
2010 Y-T-D ARTS ENDOWMENT	\$17,384.42		
<b>ARTS CENTER REVENUES:</b>			
OTHER REVENUE THRU 12-31-2010	\$207,022.70		
2010 Property Rental	\$2,815.46		
2010 Property Sales	\$22,237.56		
DONATIONS THRU 12-31-2010	\$98,372.15		
2010 DONATIONS/ARTS COUNCIL	\$7,162.25		
INTEREST			
1980-2010	\$242,273.81		
2010 INTEREST	\$5,650.88		
TOTAL REVENUE	\$717,749.84		
<b>ACTUAL EXPENDABLE FUND BALANCE Y-T-D</b>			<b>\$2,563.45</b>
YEAR END FUND BALANCE			-\$24,200.96
<hr/>			
EXPENDABLE BALANCE			
ACTUAL EXPENDABLE FUND BALANCE Y-T-D			\$2,563.45
LESS: 2010 COMMITTED PROJECTS (NOT EXPENDED)	\$10,314.61		
PRIOR YEAR COMMITMENT	\$16,449.80		
TOTAL	\$26,764.41		
<b>EXPENDABLE YEAR END FUND BALANCE</b>			<b>-\$24,200.96</b>
<b>2010 YEAR END FUND BALANCE</b>			<b>-\$24,200.96</b>

**SPECIAL EVENTS**

EXPENSES AS OF 12-31-2010	
2010 EXPENSES	\$594,383.44
TOTAL EXPENSES	\$42,264.58
	\$636,648.02
REVENUE 1980-2010	\$624,649.36
2010 REVENUE	\$34,768.85
TOTAL REVENUE	\$659,418.21
<b>ACTUAL FUND BALANCE END OF QUARTER</b>	<b>\$22,770.19</b>

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ESTIMATED BALANCE	\$22,770.19
ACTUAL FUND BALANCE Y-T-D	
LESS: 2010 COMMITTED PROJECTS (NOT EXPENDED)	\$0.00
PRIOR YEAR COMMITMENT	\$14,782.44
TOTAL	\$14,782.44

**2010 YEAR END FUND BALANCE** **\$7,987.75**

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<b>RECAP:</b>	2010 YEAR END
	BALANCES
MAJOR PROJECTS	\$78,597.15
PLANNED MAINTENANCE	\$64,765.72
ARTS ENDOWMENT	\$505,350.15
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$24,200.96
SPECIAL EVENTS	\$7,987.75
TOTALS	<u>\$632,499.82</u>

2011 proposed short term borrowing

Brine Mixing Station	\$120,000
Seawall Project	\$550,000
Dump Truck	\$175,000
CTH HH & R & Hoover	\$700,000
crack fill machine	\$59,850
Staff vehicle	\$25,000
ongoing road repair	\$1,300,000
Land and Engineering Transit Facility	\$380,000
	\$3,309,850

this will be repaid by special assessments

additional funding will be needed in 2012

2011 B Short Term borrowing rates quoted

Bank	Interest cost	net rate
Associated	no bid submitted	
Bankers Bank (inc Pinerias & Comm First)	no bid submitted	
JP Morgan Chase	\$502,262.23	2.650%
Citizens	no bid submitted	
M & I	not bidding this time	
US Bank	no bid submitted	

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

**April 11, 2011**

**Resolution No. \_\_\_\_\_**

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**A Resolution Authorizing and Providing for the Sale and Issuance of  
\$3,315,000 General Obligation Promissory Notes, Series 2011B,  
and All Related Details**

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RECITALS

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

1. The Issuer needs funds to finance public projects, including, but not limited to, purchasing municipal equipment and vehicles, constructing flood prevention walls, making repairs and improvements to public highways and streets, and purchasing land and paying engineering costs relating to a public transit facility (collectively, the “**Project**”).

2. The Governing Body wishes to borrow the funds needed for the Project by selling and issuing general obligation promissory notes pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes.

3. The Issuer has taken all actions required by law and has the power to sell and issue the obligations authorized by this resolution.

RESOLUTIONS

The Governing Body resolves as follows:

**Section 1.     Definitions.**

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

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

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

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

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

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

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

“**Obligations**” means the \$3,315,000 City of Stevens Point, Wisconsin General Obligation Promissory Notes, Series 2011B, which will be issued pursuant to this resolution.

“**Original Issue Date**” means May 2, 2011.

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

“**Purchase Price**” means \$3,315,000.

“**Purchaser**” means JPMorgan Chase Bank, N.A.

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

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

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

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

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

**Section 2. Exhibits.**

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

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

**Section 3. Purposes of Borrowing; Issuance of Obligations.**

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, general obligation promissory notes of the Issuer in the aggregate principal amount of \$3,315,000. The Obligations will be issued pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes for the purposes of the Project and paying the expenses of issuing the Obligations (including printing costs, fees for financial consultants, bond counsel, rating agencies, insurance, and registration, as applicable).

**Section 4. Terms of Obligations.**

The Obligations will be named “City of Stevens Point, Wisconsin General Obligation Promissory Notes, Series 2011B.” The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The Obligations will bear interest from the Original Issue Date. Interest will be payable on each May 1 and November 1 until the principal of the Obligations has been paid, beginning on May 1, 2012. Interest on each Obligation will be (i) computed on the basis of a 360-day year of twelve 30-day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations. The Obligations will mature on November 1, 2020 and will bear interest at the rate of 2.65%, compounded semiannually.

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

**Section 5. Fiscal Agent.**

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

**Section 6. Redemption.**

The Obligations are not subject to optional redemption prior to maturity.

The Obligations are subject to mandatory partial redemptions prior to their stated maturity date by operation of a sinking fund. On the following redemption dates (each a “**Sinking Fund Redemption Date**”), the Issuer will redeem the following principal amounts of the Obligations:

<u>Sinking Fund Redemption Date</u>	<u>Principal Amount to be Redeemed</u>
May 1, 2012	\$100,000
November 1, 2012	100,000
May 1, 2013	175,000
November 1, 2013	175,000
May 1, 2014	175,000
November 1, 2014	175,000
May 1, 2015	175,000
November 1, 2015	175,000
May 1, 2016	175,000
November 1, 2016	175,000
May 1, 2017	175,000
November 1, 2017	175,000
May 1, 2018	225,000
November 1, 2018	225,000
May 1, 2019	225,000
November 1, 2019	225,000
May 1, 2020	235,000
November 1, 2020 (Stated Maturity)	230,000

The redemption price will be 100% of the principal amount redeemed, plus accrued interest to the Sinking Fund Redemption Date, and no premium will be paid. If there is more than one registered owner of the Obligations on a Sinking Fund Redemption Date, then the particular Obligations to be redeemed will be selected in accordance with Section 7, and the Issuer will give notice of the redemption in the manner stated in this resolution. If there is only one registered owner of the Obligations on a Sinking Fund Redemption Date, then (i) the Issuer will redeem the portion of the Obligations equal to the principal amount to be redeemed set forth above, (ii) no notice of redemption need be given to the registered owner of the Obligations, and (iii) the registered owner of the Obligations may submit the Obligations to the Issuer to confirm the outstanding principal amount after the redemption.

**Section 7. Payment of Obligations/Transfers/Redemption Notices.**

*Payment.* Except as provided below with respect to certain sinking fund redemptions, the Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the principal office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The principal of each Obligation due on each Sinking Fund Redemption Date (other than November 1, 2020) on which there is only one registered owner of the Obligations will be paid by the Fiscal Agent on the applicable Sinking Fund Redemption Date, without presentation and surrender of the Obligations, by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

*Transfers.* Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$1,000. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation must be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Fiscal Agent will issue one or more new fully registered Obligations in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

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

*Partial Redemptions.* If less than all of a particular maturity of the Obligations is to be redeemed, then the Issuer will randomly select the Obligations to be redeemed. Except as provided above for certain sinking fund redemptions, if less than all of a particular Obligation has been called for redemption, then upon surrender of the Obligation to be redeemed, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

*Notice of Redemption.* Except as provided above for certain sinking fund redemptions, notice of the redemption of any of the Obligations must be sent by first class mail not less than 15 and not more than 30 days before the redemption date to the registered owners of the Obligations to be redeemed. A notice of redemption may be revoked by sending a notice by first class mail not less than 5 days prior to the proposed redemption date to the registered owners of the Obligations which have been called for redemption.

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

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

#### **Section 8. Form of Obligations.**

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

#### **Section 9. Execution of Obligations.**

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

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

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

**Section 10. Continuing Disclosure.**

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

**Section 11. Sale of Obligations.**

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

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

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

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

**Section 12. General Obligation Pledge; Tax Levy.**

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

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

<u>Levy Year</u>	<u>Debt Service Amount Due in Following Year</u>
2011	\$330,202.23
2012	430,228.75
2013	420,953.75
2014	411,678.75
2015	402,403.75
2016	393,128.75
2017	483,191.25
2018	471,266.25
2019	474,208.75

**Section 13. Debt Service Fund.**

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

**Section 14. Borrowed Money Fund.**

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

**Section 15. Publication of Notice.**

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

**Section 16. Authorization of Officers.**

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

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

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

**Section 17. Qualified Tax-Exempt Obligations.**

The Issuer designates the Obligations as "qualified tax-exempt obligations" for purposes of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

**Section 18. Tax Law Covenants.**

The Issuer covenants that it will comply with all requirements of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder, that must be satisfied so that interest on the Obligations will be excluded from gross income for federal income tax purposes.

**Section 19. Further Authorization.**

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

**Section 20. Conflict with Prior Acts.**

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

**Section 21. Severability of Invalid Provisions.**

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

**Section 22. Effective Date.**

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

\* \* \* \* \*

Adopted: April 11, 2011

Approved: April \_\_, 2011

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Clerk

EXHIBIT A

FORM OF OBLIGATION

STATE OF WISCONSIN  
CITY OF STEVENS POINT

No. R-\_\_\_\_ Registered  
\$ \_\_\_\_\_

GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2011B

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>	<u>CUSIP</u>
2.65%	November 1, 2020	May 2, 2011	None

REGISTERED OWNER: JPMORGAN CHASE BANK, N.A.

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

THE CITY OF SEVENS POINT, WISCONSIN (herein called the “**Issuer**”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner, the Principal Amount, on the Maturity Date, and to pay interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is payable on each May 1 and November 1 until the Principal Amount has been paid, beginning on May 1, 2012. Interest is computed on the basis of a 360-day year of twelve 30-day months.

This Obligation is one of a duly authorized issue of obligations (the “**Obligations**”) of the Issuer of an aggregate principal amount of \$3,315,000, all of which are of like tenor, except as to denomination, issued by the Issuer pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes, and is authorized by the resolution duly adopted by the governing body of the Issuer on April 11, 2011, entitled: “A Resolution Authorizing and Providing for the Sale and Issuance of \$3,315,000 General Obligation Promissory Notes, Series 2011B, and All Related Details” (the “**Resolution**”). The Obligations are issuable only in the form of fully registered obligations.

Except as provided below with respect to certain sinking fund redemptions, the principal on this Obligation will be paid by the Treasurer of the Issuer (who will act as paying agent and registrar for the Obligations), or any successor fiscal agent appointed by the Issuer to act as paying agent and registrar for the Obligations under Section 67.10 (2) of the Wisconsin Statutes (hereinafter called the “**Fiscal Agent**”), upon its presentation and surrender at the principal office of the Fiscal Agent on or after its maturity or earlier redemption date. Interest on this Obligation will be paid, on each interest payment date, by the Fiscal Agent, by wire or other

electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name this Obligation is registered on the register (hereinafter called the “**Register**”) maintained by the Fiscal Agent at the end of the 15<sup>th</sup> day (whether or not a business day) of the calendar month preceding each regularly scheduled interest payment date (the “**Record Date**”). The principal of each Obligation due on each Sinking Fund Redemption Date (as defined below), other than November 1, 2020, on which there is only one registered owner of the Obligations will be paid by the Fiscal Agent on the applicable Sinking Fund Redemption Date, without presentation and surrender of the Obligations, by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligations are registered on the Register at the end of the day on the applicable Record Date (no notice will be given to the registered owner of such a mandatory redemption).

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

The Obligations are **not** subject to optional redemption prior to maturity.

The Obligations are subject to mandatory partial redemptions prior to their stated maturity date by operation of a sinking fund. On the following redemption dates (each a “**Sinking Fund Redemption Date**”), the Issuer will redeem the following principal amounts of the Obligations:

<u>Sinking Fund Redemption Date</u>	<u>Principal Amount to be Redeemed</u>
May 1, 2012	\$100,000
November 1, 2012	100,000
May 1, 2013	175,000
November 1, 2013	175,000
May 1, 2014	175,000
November 1, 2014	175,000
May 1, 2015	175,000
November 1, 2015	175,000
May 1, 2016	175,000
November 1, 2016	175,000
May 1, 2017	175,000
November 1, 2017	175,000
May 1, 2018	225,000
November 1, 2018	225,000
May 1, 2019	225,000
November 1, 2019	225,000
May 1, 2020	235,000
November 1, 2020 (Stated Maturity)	230,000

The redemption price will be 100% of the principal amount so redeemed, plus accrued interest to the Sinking Fund Redemption Date, and no premium will be paid. If there is more than one registered owner of the Obligations on a Sinking Fund Redemption Date, then the particular Obligations to be redeemed will be selected as stated below, and the Issuer will give notice of the redemption in the manner stated below. If there is only one registered owner of the Obligations on a Sinking Fund Redemption Date, then (i) the Issuer will redeem the portion of the Obligations equal to the principal amount to be redeemed set forth above, (ii) no notice of redemption need be given to the registered owner of the Obligations, and (iii) the registered owner of the Obligations may submit the Obligations to the Issuer to confirm the outstanding principal amount after the redemption.

Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$1,000. A transfer may be requested by the registered owner in person or by a person with a written power of attorney. The Obligation must be surrendered to the Fiscal Agent, together with a written instrument of transfer satisfactory to the Fiscal Agent signed by the registered owner or by the person with the written power of attorney. The Fiscal Agent will issue one or more new fully registered Obligations, in the same aggregate principal amount to the transferee or transferees, as applicable, in exchange for the surrendered Obligations and upon the payment of a charge sufficient to reimburse the Issuer or the Fiscal Agent for any tax, fee, or other governmental charge required to be paid with respect to such registration.

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

If less than all of a particular maturity of the Obligations is to be redeemed, then the Issuer will randomly select the Obligations to be redeemed. Except as provided above for certain sinking fund redemptions, if less than all of a particular Obligation has been called for redemption, then upon surrender of the Obligation to be redeemed, the Issuer will issue one or more new Obligations in the principal amount outstanding after the redemption.

Except as provided above for certain sinking fund redemptions, notice of the redemption of any of the Obligations must be sent by first class mail not less than 15 and not more than 30 days before the redemption date to the registered owners of any Obligations to be redeemed. A notice of redemption may be revoked by sending a notice by first class mail not less than 5 days prior to the proposed redemption date to the registered owners of the Obligations which have been called for redemption.

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

The Issuer certifies, recites, and declares that all acts, conditions, and procedures required by law to be, or to be done, leading up to and in the issuing of this Obligation and of the issue of which it is a part, do exist, have happened, and have been done and performed in regular

and due form, time, and manner as required by law; that the indebtedness of the Issuer, including this Obligation and the issue of which it is a part, does not exceed any limitation, general or special, imposed by law; and that a valid, direct, annual and irrevocable tax has been levied by the Issuer sufficient to pay the interest on this Obligation when it falls due and also to pay and discharge the principal of this Obligation at maturity.

IN WITNESS WHEREOF, the Issuer, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its Mayor and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of May 2, 2011.

CITY OF STEVENS POINT, WISCONSIN

By: \_\_\_\_\_  
Mayor

[SEAL]

And: \_\_\_\_\_  
Clerk

Certificate of Authentication

Dated: May \_\_\_\_, 2011

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

By: \_\_\_\_\_  
Treasurer, as Fiscal Agent

ASSIGNMENT

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

PLEASE INSERT SOCIAL SECURITY OR  
OTHER IDENTIFYING NUMBER OF ASSIGNEE

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(Please Print or Type Name and Address of Assignee)

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

Dated: \_\_\_\_\_

Signature Guaranteed

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

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

May \_\_\_\_, 2011

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

Subject: \$3,315,000  
City of Stevens Point, Wisconsin  
General Obligation Promissory Notes, Series 2011B

We have acted as bond counsel to the City of Stevens Point, Wisconsin (the “**Issuer**”) in connection with the issuance of its \$3,315,000 General Obligation Promissory Notes, Series 2011B, dated May 2, 2011 (the “**Obligations**”).

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

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

1. The Obligations are valid and binding general obligations of the Issuer.
2. All taxable property in the Issuer’s territory is subject to *ad valorem* taxation without any limit as to rate or amount to pay the principal and interest coming due on the Obligations. The Issuer is required by law to include in its annual tax levy the principal and interest coming due on the Obligations except to the extent that the Issuer has deposited other funds, or there is otherwise surplus money, in the debt service fund created for the Obligations under Wisconsin law.
3. Interest on the Obligations is excluded from gross income for federal income tax purposes and is not a specific item of tax preference for purposes of the federal alternative minimum tax imposed on all taxpayers; however, interest on the Obligations is taken into account in determining adjusted current earnings for purposes of computing the alternative minimum tax imposed on certain corporations. The Issuer must comply with all requirements of the Internal Revenue Code of 1986, as amended (the “**Code**”), that must be satisfied after the Obligations are issued for interest on the Obligations to be, or continue to be, excluded from gross income for federal income tax purposes. The Issuer has agreed to comply with those requirements. Its failure to do so may cause interest on the Obligations to be included in gross income for federal income tax purposes, in some cases retroactively to the date the Obligations

May \_\_\_\_, 2011

Page 2

were issued. The Issuer has designated the Obligations as “qualified tax-exempt obligations” for purposes of Section 265(b)(3) of the Code. We express no opinion about other federal tax law consequences relating to the Obligations.

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

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

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

Very truly yours,

EXHIBIT B

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

On April 11, 2011, pursuant to Section 67.12 (12) of the Wisconsin Statutes, a resolution was offered, read, approved and adopted whereby the City of Stevens Point, Wisconsin authorized the borrowing of money and entered into a contract to sell general obligation promissory notes in the face amount of \$3,315,000. It is anticipated that the closing of this note financing will be held on or about May 2, 2011. A copy of all proceedings had to date with respect to the authorization and sale of said notes is on file and may be examined in the office of the City Clerk, at 1515 Strong's Avenue, Stevens Point, Wisconsin between the hours of 9:00 a.m. and 4:30 p.m. on weekdays.

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

Publication Date: April \_\_, 2011

/s/ John Moe  
City Clerk

## CERTIFICATIONS BY CLERK

I, John Moe, certify as follows:

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

**A Resolution Authorizing and Providing for the Sale and Issuance of  
\$3,315,000 General Obligation Promissory Notes, Series 2011B,  
and All Related Details**

I further certify as follows:

1. **Meeting Date.** On April 11, 2011, a meeting of the Governing Body was held beginning at \_\_\_\_\_ p.m.
2. **Posting.** On April \_\_\_\_\_, 2011 (and not less than 24 hours prior to the meeting), I posted or caused to be posted at the Municipality’s offices in Stevens Point, Wisconsin a notice setting forth the time, date, place, and subject matter of said meeting. The notice specifically referred to the Resolution.
3. **Notification of Media.** On April \_\_\_\_\_, 2011 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the time, date, place, and subject matter of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the Municipality. The communication specifically referred to the Resolution.
4. **Open Meeting Law Compliance.** The meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.
5. **Members Present.** The meeting was duly called to order by the Mayor (the “**Presiding Officer**”), who chaired the meeting. Upon roll I noted and recorded that there were \_\_\_\_\_ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.
6. **Consideration of and Roll Call Vote on Resolution.** Various matters and business were taken up during the course of the meeting without intervention of any closed

session. One of the matters taken up was the Resolution. A proper quorum of the Governing Body was present for the consideration of the Resolution, and each member of the Governing Body had received a copy of the Resolution. All rules of the Governing Body that interfered with the consideration of the Resolution, if any, were suspended by a two-thirds vote of the Governing Body. The Resolution was then introduced, moved, and seconded, and after due consideration, upon roll call, \_\_\_\_ of the Governing Body members voted Aye, \_\_\_\_ voted Nay, and \_\_\_\_ Abstained.

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

8. **Approval of Presiding Officer.** The Resolution was approved by the Presiding Officer on April \_\_\_\_, 2011, and I have recorded the approval. The approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution this certificate is attached to.

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

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Municipality, if any, on this certificate on April \_\_\_\_, 2011.

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Clerk

[Seal]

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2011	142904	AANRUD, RUTH	RIVR ARTS-JUDGE'S HONORARIUM-	03/10/11 RIV	ARTS COUNCIL	202.55.00375.5856	100.00
03/22/2011	142905	ABR EMPLOYMENT SERVICES	DISPATCHER TESTING	93259	OTHER GENERAL GOVERNMENT	100.51.19900.5002	175.00
03/22/2011	142906	ACCURATE SUSPENSION WAR	ANTI SEIZE	1103124		100.16100	6.39
03/22/2011	142906	ACCURATE SUSPENSION WAR	WELDING GLOVES	1103124	DPW - ELIGIBLE	100.53.30397.3008	6.00
03/22/2011	142906	ACCURATE SUSPENSION WAR	ANTI-SEIZE	1103557		100.16100	16.60
03/22/2011	142907	AECOM TECHNICAL SERVICES	MCDILL POND STEVENS POINT DAM -	37094686	OUTLAY - STREET MAINTENANCE	100.57.70333.8709	11,117.42
03/22/2011	142908	ALPHA VIDEO AND AUDIO INC.	CG SYSTEM FOR TV STUDIO	INV84295	TELECOMMUNICATIONS DEPT.	232.57.70660.8053	4,300.00
03/22/2011	142909	ANGUS YOUNG	TRANSIT BUILDING DESIGN	45930-3	CAPITAL OUTLAY	601.57.70520.8961	5,247.40
03/22/2011	142910	APPLIED INDUSTRIAL TECHNO	BEARINGS/SEALS	78285858		100.16100	107.82
03/22/2011	142911	ARAMARK UNIFORM SERVICES	MASSAGE/SHOP TOWELS	632-6411925	CITY ICE FACILITY	100.55.50450.2702	29.25
03/22/2011	142911	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6413960	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	199.88
03/22/2011	142911	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6419354	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	171.13
03/22/2011	142912	ASSOC OF DOWNTOWN BUSIN	2011 CONTRIBUTION FOR ASSOC DO	PLEDGE#23	MUNICIPAL PLANNING	100.56.60300.2901	30,000.00
03/22/2011	142913	B & R ADAMS SERVICE	TOW TRUCK	105401	FLEET MAINTENANCE	100.53.30233.3504	195.00
03/22/2011	142914	BAKER TILLY VIRCHOW KRAUS	PROF SERVICES-12/31/10 FINANCIAL	BT505277	EXTERNAL AUDITING	100.51.19960.2004	1,522.00
03/22/2011	142915	BATTERIES PLUS	BATTERIES	103288-01	FLEET MAINTENANCE	100.53.30233.3501	78.00
03/22/2011	142916	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP/PARTS	075542	DPW - ELIGIBLE	100.53.30397.3550	421.00
03/22/2011	142916	BEAVER OF WISCONSIN	MACH 1 PRESSURE WASH DETERGE	75541	CITY MASS TRANSIT EXP.	601.53.00520.3551	288.00
03/22/2011	142917	BECKER ARENA PRODUCTS IN	RIVETS	00083213	CITY ICE FACILITY	100.55.50450.2702	22.00
03/22/2011	142918	BIG IRON EQUIPMENT INC	SPROCKET/RACE	47092	FLEET MAINTENANCE	100.53.30233.3501	27.73
03/22/2011	142919	BROOKS TRACTOR INC	DRAIN VALVE	W26846		100.16100	63.28
03/22/2011	142919	BROOKS TRACTOR INC	LAMP/CREDIT	W26864		100.16100	26.44-
03/22/2011	142920	BRUCE EQUIPMENT INC	STEERING RAMS	5110906		100.16100	1,024.78
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-114504	FLEET MAINTENANCE	100.53.30233.5250	7.39
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	GEAR OIL	633-114545	PARKS DEPARTMENT	100.55.50200.3750	4.99
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	BRAKE PADS/ROTORS	633-114579		100.16100	68.99
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-114585		100.16100	5.01
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	TIERODS/BRAKE HARDWARE KIT	633-114587		100.16100	81.77
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	BRAKE CALIPERS	633-114596		100.16100	137.34
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	HI-POWER II BELT	633-114606	CITY ICE FACILITY	100.55.50450.2702	28.56
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	PLOW OIL	633-114657		100.16100	27.27
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	CALIPER/BRAKE/CORES/CREDIT	633-114658		100.16100	60.00-
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	BRAKE HARDWARE KIT/CREDIT	633-114659		100.16100	7.59-
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	3/4" UNICOIL AND HEATER HOSE	633-114683	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	18.79
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	BRAKES/PADS/ROTORS	633-114769		100.16100	108.69
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-114780		100.16100	28.22
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-114790	FLEET MAINTENANCE	100.53.30233.3501	39.00
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	AA BATTERIES	633-114838	FLEET MAINTENANCE	100.53.30233.3501	6.58
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	HOSE CONNECTOR/CLAMPS	633-114878	FLEET MAINTENANCE	100.53.30233.3501	8.86
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	SPARKS PLUGS/PAINT	633-114898	FLEET MAINTENANCE	100.53.30233.3501	20.36

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	FILTERS	633-114972		100.16100	481.86
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-114975	FLEET MAINTENANCE	100.53.30233.3501	20.28
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	BELT/BRAKE PADS	633-114986		100.16100	62.99
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	DIS HOUSING/LUBE	633-114998	FLEET MAINTENANCE	100.53.30233.3501	15.68
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	BRAKE PADS AND ROTORS	633-115027	POINT PLUS FLEET MAINT.	601.53.30522.3501	131.23
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	DISC HOUSING BOLT	633-115088	POINT PLUS FLEET MAINT.	601.53.30522.3501	23.58
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	WATER PUMP	633-115089		100.16100	54.71
03/22/2011	142921	BUMPER TO BUMPER AUTO PA	SLEEVE	633-115110	POINT PLUS FLEET MAINT.	601.53.30522.3501	26.29
03/22/2011	142922	BUSHMAN ELECTRIC CRANE &	BASE LAMPS	18395	CITY ICE FACILITY	100.55.50450.3551	28.15
03/22/2011	142922	BUSHMAN ELECTRIC CRANE &	DASHER BOARD SIGN FOR WILLETT	18425-S	CITY ICE FACILITY	100.55.50450.3450	380.00
03/22/2011	142923	BUYERS GUIDE-2913	ADVERTISEMENT	NWSP17969	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	445.79
03/22/2011	142923	BUYERS GUIDE-2913	ADVERTISEMENT	NWSP17969	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	199.75
03/22/2011	142924	CAMPUS CYCLE & SPORT SHO	2011 TREK 7100 BIKE	158250	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	265.00
03/22/2011	142925	CARQUEST AUTO PARTS	AIR FILTER-CREDIT	2042-253947		100.16100	29.43-
03/22/2011	142925	CARQUEST AUTO PARTS	ENGINE OIL	2042-254015		100.16100	29.94
03/22/2011	142926	CATCO PARTS SERVICE	CORE ALLOWANCE-CREDIT	13-65632	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	450.00-
03/22/2011	142926	CATCO PARTS SERVICE	MAKE UP HYD HOSE	13-66396	FLEET MAINTENANCE	100.53.30233.2912	322.42
03/22/2011	142926	CATCO PARTS SERVICE	C & B KIT	13-66447	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	58.70
03/22/2011	142926	CATCO PARTS SERVICE	LITE BAR	13-66471		100.16100	234.72
03/22/2011	142926	CATCO PARTS SERVICE	SANDER SPINNER MOTOR	13-66582		100.16100	417.24
03/22/2011	142926	CATCO PARTS SERVICE	END YOKE	18-07317	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	203.00
03/22/2011	142926	CATCO PARTS SERVICE	HYD FITTINGS	6-24885		100.16100	47.70
03/22/2011	142927	CENTRAL WI BODY & HOIST IN	CYLINDER KITS	32178		100.16100	133.87
03/22/2011	142928	COMMUNITY INDUSTRIES COR	NUISANCE ABATEMENT PICK UP	00040298	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	55.00
03/22/2011	142929	COOPER OIL INC	OIL PURCHASE	243958	FLEET MAINTENANCE	100.53.30233.3401	85.60
03/22/2011	142929	COOPER OIL INC	CAR WASH	86249CR	FLEET MAINTENANCE	100.53.30233.3508	5.00-
03/22/2011	142929	COOPER OIL INC	CAR WASH	88421	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/22/2011	142929	COOPER OIL INC	CAR WASH	88422	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/22/2011	142929	COOPER OIL INC	CAR WASH	88423	FLEET MAINTENANCE	100.53.30233.3508	12.00
03/22/2011	142929	COOPER OIL INC	CAR WASH	88424	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/22/2011	142929	COOPER OIL INC	CAR WASH	88425	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/22/2011	142929	COOPER OIL INC	CAR WASH	88426	FLEET MAINTENANCE	100.53.30233.3508	8.00
03/22/2011	142929	COOPER OIL INC	CAR WASH	88427	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/22/2011	142929	COOPER OIL INC	CAR WASH	88428	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/22/2011	142929	COOPER OIL INC	CAR WASH	88429	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/22/2011	142929	COOPER OIL INC	CAR WASH	88430	FLEET MAINTENANCE	100.53.30233.3508	2.00
03/22/2011	142929	COOPER OIL INC	CARWASH-(CREDIT INV#S 13260 & 95	88430CR	FLEET MAINTENANCE	100.53.30233.3508	2.00-
03/22/2011	142929	COOPER OIL INC	CARWASH-(CREDIT INV#S 13260 & 95	88431	FLEET MAINTENANCE	100.53.30233.3508	12.00-
03/22/2011	142929	COOPER OIL INC	CARWASH-(CREDIT INV#S 13260 & 95	88432	FLEET MAINTENANCE	100.53.30233.3508	4.00-
03/22/2011	142929	COOPER OIL INC	CAR WASH	88433	FLEET MAINTENANCE	100.53.30233.3508	4.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2011	142930	COPY CENTER	LAMINATE-ENLARGEMENT	59494	CITY ICE FACILITY	100.55.50450.5854	21.45
03/22/2011	142931	CTL COMPANY INC	PAPER TOWELS	117262	DPW - ELIGIBLE	100.53.30397.3550	240.82
03/22/2011	142932	DIGICOPY INC	RIVERFRONT ARTS CENTER INVITES	80384	ARTS COUNCIL	202.55.00375.5856	144.41
03/22/2011	142933	DISALVO, MARY	REIMB. FOR "FINE ARTS"	ART SALE 3/	ARTS COUNCIL	202.55.00375.5856	70.00
03/22/2011	142934	EARTHGRAINS BAKING COS IN	BULK CONEY 30'	2162114690	ARENA CONCESSIONS	100.55.50451.3001	19.32
03/22/2011	142935	ENERGETIX	DOT RANDOM (WIZA)	02112607	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
03/22/2011	142936	ETCO ELECTRIC SUPPLY INC	LIGHTS & FIXTURES (CREDIT)	3081952	PARKS DEPARTMENT	100.55.50200.3550	125.00
03/22/2011	142936	ETCO ELECTRIC SUPPLY INC	JUNCTION BOX	3082078	PARKS DEPARTMENT	100.55.50200.3550	130.68
03/22/2011	142937	FRANCIS, DAN	LAKES CUP	03/09/11 LAK	CITY ICE FACILITY	100.55.50450.5953	200.00
03/22/2011	142938	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A109769	CITY ICE FACILITY	100.55.50450.2702	39.88
03/22/2011	142938	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A110197	PARKS DEPARTMENT	100.55.50200.3752	64.92
03/22/2011	142938	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	A110493	PARKS DEPARTMENT	100.55.50200.3750	14.49
03/22/2011	142938	FRANK'S HARDWARE	MASONRY BIT	A110986	DPW - ELIGIBLE	100.53.30397.4801	6.64
03/22/2011	142938	FRANK'S HARDWARE	LIGHTS TIMER	A96452	SPECIAL EVENTS	100.53.30427.3703	19.94
03/22/2011	142938	FRANK'S HARDWARE	MISC HARDWARE SUPPLIES	B81370	PARKS DEPARTMENT	100.55.50200.3550	16.96
03/22/2011	142938	FRANK'S HARDWARE	BOLTS	B81764	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	2.72
03/22/2011	142938	FRANK'S HARDWARE	PUSH BROOMS	B81826	FLEET MAINTENANCE	100.53.30233.3501	47.48
03/22/2011	142938	FRANK'S HARDWARE	TAPE RULER, KEYS	INV 3/11/11	PARKS DEPARTMENT	100.55.50200.3550	19.57
03/22/2011	142938	FRANK'S HARDWARE	POLY BRUSH, RLR COVER, LOCK NU	INV 3/7/11	PARKS DEPARTMENT	100.55.50200.3752	24.10
03/22/2011	142939	G & K SERVICES	TOWELS	1016414615	CITY MASS TRANSIT EXP.	601.53.00520.3551	29.67
03/22/2011	142939	G & K SERVICES	UNIFORMS	1016414616	CITY MASS TRANSIT EXP.	601.53.00520.3800	125.96
03/22/2011	142939	G & K SERVICES	TOWELS	1016417545	CITY MASS TRANSIT EXP.	601.53.00520.3551	37.17
03/22/2011	142939	G & K SERVICES	UNIFORMS	1016417546	CITY MASS TRANSIT EXP.	601.53.00520.3800	126.96
03/22/2011	142940	GASKA, PAT	REIMB FOR "FINE ARTS"	ART SALE 3/	ARTS COUNCIL	202.55.00375.5856	241.50
03/22/2011	142941	GILLIG LLC	ALLISON TRANS SOFTWARE	4694060	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	660.00
03/22/2011	142942	GINGLES, BRENDA	REIMB FOR FINE ARTS	REIMB 3/16/	ARTS COUNCIL	202.55.00375.5856	1,871.31
03/22/2011	142943	GINNETT, TIM	REIMB FOR "FINE ARTS"	ART SALE 3/	ARTS COUNCIL	202.55.00375.5856	105.00
03/22/2011	142944	GRAINGER INC.	X LARGE SHOES	9476744140	CITY ICE FACILITY	100.55.50450.2702	28.89
03/22/2011	142945	GRANICUS INC	COMMUNITY TV MONTHLY SERVICE	25075	TELECOMMUNICATIONS	232.55.50600.5502	150.00
03/22/2011	142946	GROSHEK, SUSAN	RIVR ARTS-JUDGES HONORARIUM-E	03/10/11 RIV	ARTS COUNCIL	202.55.00375.5856	50.00
03/22/2011	142947	GRUBBA JEWELERS INC	LADIES RETIREMENT WATCH	573102	PARK/REC ADMINISTRATION	100.55.50300.3450	99.00
03/22/2011	142948	HALVERSON, ANDREW	REIMB MILEAGE-WAUSAU AND BACK	MILEAGE 3/	MAYORS OFFICE	100.51.10410.3301	25.50
03/22/2011	142949	HEGGLAND, TIMOTHY	RECONNAISSANCE SURVEY	SURVEY 03/	HISTORICAL PRESERVATION EXP	244.55.00375.7910	8,400.00
03/22/2011	142950	HERBOLD, DAN	BREAKFAST REIMBURSEMENT	03/09/11 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	7.00
03/22/2011	142951	HOLIDAY WHOLESale	CREDIT	5722059	ARENA CONCESSIONS	100.55.50451.3001	26.10
03/22/2011	142951	HOLIDAY WHOLESale	WILLETT CONCESSION	5750372	ARENA CONCESSIONS	100.55.50451.3001	637.95
03/22/2011	142952	HUMPHREY SERVICE PARTS I	LITES/GROMMETS	2115710	FLEET MAINTENANCE	100.53.30233.3501	4.80
03/22/2011	142952	HUMPHREY SERVICE PARTS I	HEADLITE LAMP	2115985		100.16100	66.16
03/22/2011	142953	JONES, STEPHANIE	REIMB FOR "FINE ARTS"	ART SALE 3/	ARTS COUNCIL	202.55.00375.5856	42.00
03/22/2011	142954	JOURNAL COMMUNITY PUBLIS	ADVERTISING FOR SUMMER EMPLO	NWSP21210	PARK/REC ADMINISTRATION	100.55.50300.3450	172.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2011	142955	LABLANCS SOUTH SIDE MOTO	WEEDWHIP PARTS	0109201	FLEET MAINTENANCE	100.53.30233.5250	311.18
03/22/2011	142955	LABLANCS SOUTH SIDE MOTO	CHAINSAW PARTS	0109206	FLEET MAINTENANCE	100.53.30233.5250	14.89
03/22/2011	142956	LAKES GAS CO #16	BOTTLE GAS	190939	DPW - ELIGIBLE	100.53.30397.3505	795.15
03/22/2011	142957	LEMKE, JOEL	APWA FALL CONFERENCE	11/10-12/10	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	132.00
03/22/2011	142958	LIFEGUARD STORE, THE	RED GUARD VISOR	INV035043	SWIMMING POOL EXP	100.55.50421.3008	54.00
03/22/2011	142958	LIFEGUARD STORE, THE	WOVEN LIFEGUARD LANYARD	INV035043	SWIMMING POOL EXP	100.55.50421.3008	28.20
03/22/2011	142958	LIFEGUARD STORE, THE	LIFEGUARD T-SHIRTS	INV035043	SWIMMING POOL EXP	100.55.50421.3008	71.40
03/22/2011	142958	LIFEGUARD STORE, THE	PURPLE FOX 40 CLASSIC WHISTLES	INV035043	SWIMMING POOL EXP	100.55.50421.3008	39.00
03/22/2011	142958	LIFEGUARD STORE, THE	RED FOX 40 CLASSIC WHISTLES	INV035043	SWIMMING POOL EXP	100.55.50421.3008	78.00
03/22/2011	142958	LIFEGUARD STORE, THE	BLUE FOX 40 CLASSIC WHISTLES	INV035043	SWIMMING POOL EXP	100.55.50421.3008	39.00
03/22/2011	142958	LIFEGUARD STORE, THE	GREEN FOX 40 CLASSIC WHISTLES	INV035043	SWIMMING POOL EXP	100.55.50421.3008	39.00
03/22/2011	142958	LIFEGUARD STORE, THE	YELLOW FOX 40 CLASSIC WHISTLES	INV035043	SWIMMING POOL EXP	100.55.50421.3008	39.00
03/22/2011	142959	LONDERVILLE STEEL ENT	STEEL	176044		100.16100	58.00
03/22/2011	142959	LONDERVILLE STEEL ENT	ROUND STEEL	176344		100.16100	325.36
03/22/2011	142960	MARKOWSKI, CINDY	REIMB FOR "FINE ARTS"	ART SALE 3/	ARTS COUNCIL	202.55.00375.5856	297.50
03/22/2011	142961	M-B COMPANIES INC	BROOM PARTS	153533	FLEET MAINTENANCE	100.53.30233.3501	112.73
03/22/2011	142962	MECHANICAL SERVICES INC	ADJUST SPACE-RAY FURNACES	13941	CITY MASS TRANSIT EXP.	601.53.00520.5760	80.00
03/22/2011	142962	MECHANICAL SERVICES INC	INTALL THERMOSTAT/LIGHT FURNAC	13964	CITY MASS TRANSIT EXP.	601.53.00520.5760	305.00
03/22/2011	142963	MENARDS	WINDOW CLEANER, STANDARD BOA	76087	PARKS DEPARTMENT	100.55.50200.3550	13.57
03/22/2011	142963	MENARDS	COUNTER TOP & INSTALLATION SUP	76106	PARKS DEPARTMENT	100.55.50200.3550	309.76
03/22/2011	142963	MENARDS	LUMBER	76331	PARKS DEPARTMENT	100.55.50200.3752	120.90
03/22/2011	142963	MENARDS	SIDING	76572 (2/25/	PARKS DEPARTMENT	100.55.50200.3550	24.99
03/22/2011	142964	MERRILL DISTRIBUTING INC	CLEANER/DISINFECTANT	1122173	CITY ICE FACILITY	100.55.50450.3551	86.20
03/22/2011	142965	METAL CRAFTERS INC	MACHINE SHAFT	28890	FLEET MAINTENANCE	100.53.30233.2912	45.00
03/22/2011	142966	MIDSTATE LOCK & SAFE INC	RE-KEYING FOR SCARABOCCHIO MU	47297	PARKS DEPARTMENT	100.55.50200.3550	100.75
03/22/2011	142966	MIDSTATE LOCK & SAFE INC	LOCK & SUPPLIES FOR STOCKROOM	47517	DPW - ELIGIBLE	100.53.30397.3550	226.00
03/22/2011	142967	MID-STATE TRUCK SERVICE IN	WHEEL SENSOR	128212P		100.16100	97.26
03/22/2011	142967	MID-STATE TRUCK SERVICE IN	SERVICE 5 YD TRUCK	334436	FLEET MAINTENANCE	100.53.30233.2912	446.00
03/22/2011	142967	MID-STATE TRUCK SERVICE IN	SERVICE 5 YD TRUCK	334617	FLEET MAINTENANCE	100.53.30233.2912	450.09
03/22/2011	142968	MILLER, WINTON H.	SPECIAL EVENT-DRY HOOTCH BIKE	03/03/11 SP	SPECIAL EVENTS	202.55.00380.5000	250.00
03/22/2011	142969	MOBILE OFFICE DESIGNS INC	FIX GUN LOCK	11-1303	FLEET MAINTENANCE	100.53.30233.2912	66.45
03/22/2011	142969	MOBILE OFFICE DESIGNS INC	FIX PRINTER	11-1304	FLEET MAINTENANCE	100.53.30233.2912	80.55
03/22/2011	142969	MOBILE OFFICE DESIGNS INC	CAMERA WORK	11-1323	FLEET MAINTENANCE	100.53.30233.2912	11.92
03/22/2011	142969	MOBILE OFFICE DESIGNS INC	INSTALL FLASHLITE CHARGER	11-1324	FLEET MAINTENANCE	100.53.30233.2912	47.00
03/22/2011	142969	MOBILE OFFICE DESIGNS INC	RADAR GUN WORK	11-1325	FLEET MAINTENANCE	100.53.30233.2912	47.35
03/22/2011	142969	MOBILE OFFICE DESIGNS INC	BAR LITE WORK	11-1329	FLEET MAINTENANCE	100.53.30233.2912	55.25
03/22/2011	142970	NUMMELIN TESTING SERVICE	FRANKLIN STREET PROJECT	9402	REC. CENTER BUILDING	400.57.70647.8703	1,575.00
03/22/2011	142971	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-113649-1	CITY CLERKS OFFICE	100.51.12420.3001	78.00
03/22/2011	142972	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0252215-IN		100.16100	45.73
03/22/2011	142972	OLSEN SAFETY EQUIPMENT	OIL SORBENT MATERIAL	0252430-IN	FLEET MAINTENANCE	100.53.30233.3401	284.17

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2011	142973	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325109162	POINT PLUS FLEET MAINT.	601.53.30522.3501	179.86
03/22/2011	142973	O'REILLY AUTO PARTS	BRAKE ROTORS	2325-109166	POINT PLUS FLEET MAINT.	601.53.30522.3501	106.40
03/22/2011	142974	OTT, LYNN	REIMB FOR "FINE ARTS"	ART SALE 3/	ARTS COUNCIL	202.55.00375.5856	35.00
03/22/2011	142975	OTTO, GINNY	REIMB FOR "FINE ARTS"	ART SALE 3/	ARTS COUNCIL	202.55.00375.5856	38.96
03/22/2011	142976	PARTS ASSOCIATES INC	GLASS CLEANER/ANTI-SEIZE	PA10998659		100.16100	104.78
03/22/2011	142977	PETTY CASH FOR AIRPORT	BATH TISSUE	INV 10/16/20	MUNICIPAL AIRPORT	610.53.30510.3551	8.40
03/22/2011	142977	PETTY CASH FOR AIRPORT	MIDSTATE LOCK & SAFE KEY DUPLIC	INV 11/25/08	MUNICIPAL AIRPORT	610.53.30510.2702	3.00
03/22/2011	142977	PETTY CASH FOR AIRPORT	LIGHT BULB	INV 11/25/08	MUNICIPAL AIRPORT	610.53.30510.2702	1.90
03/22/2011	142978	PETTY CASH FOR TRANSIT	POSTAGE	764996	CITY MASS TRANSIT EXP.	601.53.00520.3000	9.27
03/22/2011	142979	PLANT DISEASE DIAGNOSTIC	TESTING SAMPLES FOR TREE DISEA	733	FORESTRY DEPARTMENT	100.56.50100.3758	20.00
03/22/2011	142980	POINT EMBROIDERY & SCREE	TEE SHIRTS	11989	WINTER RECREATION PROGRAMS	100.55.50320.3755	280.00
03/22/2011	142981	POINT SUPPLY	TABLE COVER	8254	CITY ICE FACILITY	100.55.50450.5854	24.72
03/22/2011	142981	POINT SUPPLY	HANDLE-THREADED WOOD CONE AD	8343	GENERAL RECREATION BUILDING	100.55.50490.3551	3.73
03/22/2011	142981	POINT SUPPLY	STRPWSHR-14"	8343	GENERAL RECREATION BUILDING	100.55.50490.3551	30.18
03/22/2011	142982	PORTAGE COUNTY GAZETTE	DISPLAY AD FOR "FINE ARTS" 12/3	38820	ARTS COUNCIL	202.55.00375.5856	72.25
03/22/2011	142982	PORTAGE COUNTY GAZETTE	DISPLAY AD FOR "FINE ARTS" 12/17	39025	ARTS COUNCIL	202.55.00375.5856	47.25
03/22/2011	142982	PORTAGE COUNTY GAZETTE	PUBLIC SKATE SCHEDULE 2/4 ISSUE	40321	CITY ICE FACILITY	100.55.50450.3450	30.63
03/22/2011	142982	PORTAGE COUNTY GAZETTE	SKATING PARTIES/PUBLIC SKATE	40409	CITY ICE FACILITY	100.55.50450.3450	65.63
03/22/2011	142982	PORTAGE COUNTY GAZETTE	PUBLIC SKATE SCHEDULE 2/18 ISSU	40462	CITY ICE FACILITY	100.55.50450.3450	30.63
03/22/2011	142982	PORTAGE COUNTY GAZETTE	SUMMER JOB ADVERTISING	40578	PARK/REC ADMINISTRATION	100.55.50300.3450	51.00
03/22/2011	142982	PORTAGE COUNTY GAZETTE	PUBLIC SKATE SCHEDULE 2/25 ISSU	40596	CITY ICE FACILITY	100.55.50450.3450	30.63
03/22/2011	142983	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 FEB	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	10,300.84
03/22/2011	142983	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 FEB	RECYCLING	100.53.30633.5750	5,542.99
03/22/2011	142983	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 FEB	PARKS DEPARTMENT	100.55.50200.5750	127.13
03/22/2011	142984	PRAY, PAULINE	REIMB FOR "FINE ARTS"	ART SALE 3/	ARTS COUNCIL	202.55.00375.5856	84.00
03/22/2011	142985	PRIORITY DISPATCH	PROQA STATIONS-MEDICAL FULL & A	62899	AMBULANCE	100.52.25300.5001	7,590.00
03/22/2011	142986	RUEHL, KEVIN	BREAKFAST REIMBURSEMENT	03/09/11 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	7.00
03/22/2011	142987	SAINTS HEALTH SERVICES FO	RANDOM DRUG TEST	67741	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
03/22/2011	142988	SCAFFIDI MOTORS INC	BOLTS	123253		100.16100	5.14
03/22/2011	142988	SCAFFIDI MOTORS INC	PRESSURE SWITCH	123307		100.16100	25.98
03/22/2011	142988	SCAFFIDI MOTORS INC	FILTERS	123340		100.16100	117.75
03/22/2011	142988	SCAFFIDI MOTORS INC	CLAMP	123385	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	72.72
03/22/2011	142988	SCAFFIDI MOTORS INC	PAINT/BLAST RIMS	136241	FLEET MAINTENANCE	100.53.30233.2912	1,223.06
03/22/2011	142988	SCAFFIDI MOTORS INC	TRANNY FILTERS	230052		100.16100	114.48
03/22/2011	142988	SCAFFIDI MOTORS INC	BRAKE CALIPER	230161		100.16100	116.64
03/22/2011	142988	SCAFFIDI MOTORS INC	BRAKE CALIPER CORE	230193		100.16100	50.00-
03/22/2011	142989	SCHIERL TIRE & SERVICE CEN	SHORT PAID \$20.00	6176619 SH	FLEET MAINTENANCE	100.53.30233.2912	20.00
03/22/2011	142989	SCHIERL TIRE & SERVICE CEN	BUS TIRES-RETREADS	6177142	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	1,259.88
03/22/2011	142989	SCHIERL TIRE & SERVICE CEN	TIRE CASING CREDIT	6177166	FLEET MAINTENANCE	100.53.30233.3502	313.75-
03/22/2011	142989	SCHIERL TIRE & SERVICE CEN	TIRE CASING CREDIT	6177207	FLEET MAINTENANCE	100.53.30233.3502	313.75

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2011	142989	SCHIERL TIRE & SERVICE CEN	CASING CREDIT	6177213	FLEET MAINTENANCE	100.53.30233.3502	313.75-
03/22/2011	142990	SCHIMIAN, KAREN	REIMB FOR "FINE ARTS"	ART SALE 3/	ARTS COUNCIL	202.55.00375.5856	350.00
03/22/2011	142991	SCHRADER, LYNDA	2011 ICE SHOW DIRECTOR	03/08/11 ICE	CITY ICE FACILITY	100.55.50450.5854	600.00
03/22/2011	142992	SCHULFER	ICE SHOW COSTUME REFUND	03/02/11 ICE		100.46.50966.55	45.00
03/22/2011	142993	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET RENTAL-DISC GO	3932	PARKS DEPARTMENT	100.55.50200.2922	98.00
03/22/2011	142994	SERVICE MOTOR COMPANY	HEADLITE BULBS	IS42783	FLEET MAINTENANCE	100.53.30233.3501	37.90
03/22/2011	142995	SHERWIN INDUSTRIES INC	AIR LANCE/PARTS	SS040876		100.16100	2,130.00
03/22/2011	142996	SKRZECZKOSKI, ROGER	CLOTHING ALLOWANCE REIMB	2011SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
03/22/2011	142997	SNAP-ON TOOLS	TOOLS	239732	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	6.80
03/22/2011	142998	SOSINSKI, JOHN	BREAKFAST REIMBURSEMENT	03/09/11 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	7.00
03/22/2011	142999	SPECIALIZED COMPUTER SYS	2-24" LCD MONITORS	0025652-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	938.00
03/22/2011	143000	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0000964	DPW - INELIGIBLE	100.53.30398.2210	35.20
03/22/2011	143000	STEVENS POINT WATER AND	APRIL 2011-MONTHLY FIRE HYDT RE	0000966	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
03/22/2011	143000	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/22/2011	143001	THE BOELTER COMPANIES	4 CASES OF TOWELS	93366052	CITY ICE FACILITY	100.55.50450.3551	124.00
03/22/2011	143002	TORREY, DAVE	SHOE ALLOWANCE	2011SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
03/22/2011	143003	TRANE	WILLETT COMPRESSOR WORK	2217642	CITY ICE FACILITY	100.55.50450.2601	1,337.00
03/22/2011	143003	TRANE	ELECTRONIC TIMER, BASE	2239714	CITY ICE FACILITY	100.55.50450.2601	196.79
03/22/2011	143004	TRIG'S	RETIREMENT CAKE & SUPPLIES	03/07/11	PARK/REC ADMINISTRATION	100.55.50300.3450	61.37
03/22/2011	143004	TRIG'S	ICE	INV 03/10/11	CITY ICE FACILITY	100.55.50450.5854	16.13
03/22/2011	143005	TRUCK SHOP USA	SPRAY BOX	394943	FLEET MAINTENANCE	100.53.30233.2912	145.00
03/22/2011	143006	UWSP SURPLUS PROPERTY O	2 EA: COMPUTERS, MONITORS, KEYB	11-3C	PARK/REC ADMINISTRATION	100.55.50300.2911	127.96
03/22/2011	143007	VEOLIA ENVIRONMENTAL SER	RECYCLING	M300004595	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5801	100.86
03/22/2011	143008	W.A. ROOSEVELT CO	FLUKE METER	1503635-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	198.00
03/22/2011	143009	WERNER ELECTRIC SUPPLY C	LED EXIT LIGHT	S3223591.00	CITY ICE FACILITY	100.55.50450.2702	49.15
03/22/2011	143010	WI DEPT OF TRANSPORTATIO	WATER STREET PROJECT - WHITING	L10791		400.57.70847.8700	115,382.81
03/22/2011	143011	WOOD STREET RENTAL CENT	DRAIN PLUG	20384	FLEET MAINTENANCE	100.53.30233.5250	.62
03/22/2011	143011	WOOD STREET RENTAL CENT	WOOD SPLITTER RENTAL	20404	PARKS DEPARTMENT	100.55.50200.2922	65.00
03/22/2011	143011	WOOD STREET RENTAL CENT	WOOD SPLITTER RENTAL	20417	PARKS DEPARTMENT	100.55.50200.2922	65.00
03/22/2011	143011	WOOD STREET RENTAL CENT	AIR FILTER	20714		100.16100	32.94
03/22/2011	143011	WOOD STREET RENTAL CENT	PROPANE	20726	DPW - ELIGIBLE	100.53.30397.4801	16.00
03/22/2011	143012	YALE MATERIALS HANDLING	CARB KIT	I29280		100.16100	21.15
03/31/2011	143077	ALEKNA, JOHN	WHISK BROOMS	94258	CITY MASS TRANSIT EXP.	601.53.00520.3551	6.10
03/31/2011	143078	ANDERSON O'BRIEN BERTZ SK	PROFESSIONAL FEES - BURKHARDT	02/28/11-FIL	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	57.50
03/31/2011	143079	APPLIED INDUSTRIAL TECHNO	BEARINGS	78286016		100.16100	79.92
03/31/2011	143079	APPLIED INDUSTRIAL TECHNO	SEALS	78286041		100.16100	27.90
03/31/2011	143079	APPLIED INDUSTRIAL TECHNO	SPROCKETS/BUSHINGS	78286072		100.16100	111.18
03/31/2011	143080	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6424536	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	171.13
03/31/2011	143081	BATTERIES PLUS	BATTERY	103330-01	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	116.99
03/31/2011	143082	BRUCE EQUIPMENT INC	SWEEPER PARTS	5110824		100.16100	4,090.29

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2011	143082	BRUCE EQUIPMENT INC	CONV. SPROCKET	5111121		100.16100	31.94
03/31/2011	143082	BRUCE EQUIPMENT INC	FILTERS	5111122		100.16100	487.52
03/31/2011	143082	BRUCE EQUIPMENT INC	SWEEPER PARTS	5111130		100.16100	135.33
03/31/2011	143082	BRUCE EQUIPMENT INC	SWEEPER CONVEYOR BELT	5111131		100.16100	1,026.36
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	RESTOCK FILTERS	633-115074		100.16100	606.40
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	RESTOCK FILTERS	633-115075		100.16100	1,232.24
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	ADJUSTING SLEEVE	633-115111	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	22.19
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	TIRE REPAIR CEMENT	633-115162	FLEET MAINTENANCE	100.53.30233.3501	5.69
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-115166	FLEET MAINTENANCE	100.53.30233.3501	39.00
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-115168	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	8.94
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	OIL AND FUEL FILTERS	633115169	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	703.32
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	COOLANT FILTERS	633-115173	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	118.80
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	BULBS	633-115234		100.16100	13.90
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-115257		100.16100	28.36
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	UJOINT	633-115289	FLEET MAINTENANCE	100.53.30233.3501	37.77
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	CVS BALL KIT	633-115305	FLEET MAINTENANCE	100.53.30233.3501	32.59
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	HEADLAMPS	633-115342		100.16100	39.56
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	HEADLAMPS	633-115343		100.16100	19.78
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	UJOINT	633-115345	FLEET MAINTENANCE	100.53.30233.3501	12.59
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-115348		100.16100	12.78
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-115349		100.16100	49.36
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	WIPER BLADES-CREDIT	633-115351		100.16100	28.36-
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	NITRILE GLOVES	633-115414	FLEET MAINTENANCE	100.53.30233.3501	31.20
03/31/2011	143083	BUMPER TO BUMPER AUTO PA	STARTER FOR UNIT #506	633-115488	POINT PLUS FLEET MAINT.	601.53.30522.3501	157.63
03/31/2011	143084	BYSTROM, MARK	2011 ICE SHOW ANNOUNCER	03/09/11 ICE	CITY ICE FACILITY	100.55.50450.5854	400.00
03/31/2011	143085	CALIFORNIA CONTRACTR SPL	NITRILLE GLOVES/SAFETY GLASSES	27637	DPW - ELIGIBLE	100.53.30397.3008	79.60
03/31/2011	143086	CARQUEST AUTO PARTS	OIL FILTER	2042-254429	POINT PLUS FLEET MAINT.	601.53.30522.3501	7.26
03/31/2011	143087	CARTRIDGE WORLD	INK CARTRIDGE REFILLS	1757	CITY MASS TRANSIT EXP.	601.53.00520.3000	46.20
03/31/2011	143088	CATCO PARTS SERVICE	LED BEACON LITES	13-66890		100.16100	375.72
03/31/2011	143088	CATCO PARTS SERVICE	SEAL	13-66896	FLEET MAINTENANCE	100.53.30233.3501	6.08
03/31/2011	143089	CENTRAL WI BODY & HOIST IN	WING TRIP SPRING	32239		100.16100	290.00
03/31/2011	143089	CENTRAL WI BODY & HOIST IN	BELLY BLADE PIN	32259		100.16100	55.00
03/31/2011	143090	CINTAS CORPORATION #442	RUGS & TOWELS	723181	MUNICIPAL AIRPORT	610.53.30510.3551	102.55
03/31/2011	143091	COLOR VISION LTD	PRINTING-TRANSFER SLIPS	57187	CITY MASS TRANSIT EXP.	601.53.00520.3000	182.60
03/31/2011	143092	CONSTRUCKS INC	SALT PURCHASE	15020	DPW - ELIGIBLE	100.53.30397.4500	10,906.35
03/31/2011	143092	CONSTRUCKS INC	SALT PURCHASE	15063	DPW - ELIGIBLE	100.53.30397.4500	22,725.30
03/31/2011	143093	COOPER OIL INC	OIL PURCHASE	244035	FLEET MAINTENANCE	100.53.30233.3401	1,960.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88434	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88435	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88436	FLEET MAINTENANCE	100.53.30233.3508	4.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2011	143093	COOPER OIL INC	CAR WASH	88437	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88438	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88439	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88440	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88441	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88442	FLEET MAINTENANCE	100.53.30233.3508	8.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88443	FLEET MAINTENANCE	100.53.30233.3508	16.00
03/31/2011	143093	COOPER OIL INC	CAR WASH	88444	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/31/2011	143094	CTL COMPANY INC	TOWELING	117147	GENERAL RECREATION BUILDING	100.55.50490.3551	2,038.00
03/31/2011	143095	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-98497	FLEET MAINTENANCE	100.53.30233.2912	202.00
03/31/2011	143095	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-98498	FLEET MAINTENANCE	100.53.30233.2912	227.00
03/31/2011	143095	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-98499	FLEET MAINTENANCE	100.53.30233.2912	227.00
03/31/2011	143095	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-98500	FLEET MAINTENANCE	100.53.30233.2912	532.00
03/31/2011	143096	E.O. JOHNSON COMPANY	MAINT CNT #32188-LAN 5622-03/01-05	CNIN470841	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	168.00
03/31/2011	143096	E.O. JOHNSON COMPANY	MAINT CNT #44906-LAN LD425B-03/0	CNIN471209	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	100.00
03/31/2011	143096	E.O. JOHNSON COMPANY	MAINT CNT #46539-LAN LD433SP-03/0	CNIN471281	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	80.00
03/31/2011	143096	E.O. JOHNSON COMPANY	MAINT CNT #33606-14333 CLICKS @ .	CNIN471536	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	143.33
03/31/2011	143096	E.O. JOHNSON COMPANY	MAINT CNT #33184-04/01-06/30/11	CNIN476616	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	45.00
03/31/2011	143097	FASTENAL COMPANY	ASSORTED BOLTS	WISTE13094	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	39.47
03/31/2011	143097	FASTENAL COMPANY	RESTOCK BOLTS/NUTS/WASHERS	WISTE13098	FLEET MAINTENANCE	100.53.30233.3501	227.96
03/31/2011	143098	FELTZ, KEVIN	SHOE/LEATHER ALLOWANCE	2011SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	59.99
03/31/2011	143099	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	22661	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
03/31/2011	143099	FIBERNET COMMUNICATIONS	SPAM FILTERING	22662	INFORMATION TECHNOLOGY	100.51.19870.8011	266.00
03/31/2011	143100	FRANK'S HARDWARE	ELECTRICAL CONNECTOR, FLEX ME	A111571	PARKS DEPARTMENT	100.55.50200.5753	6.96
03/31/2011	143100	FRANK'S HARDWARE	KEYS	A111766	PARKS DEPARTMENT	100.55.50200.3550	7.16
03/31/2011	143100	FRANK'S HARDWARE	KWIKSEAL CAULK	A111858	PARKS DEPARTMENT	100.55.50200.3550	2.84
03/31/2011	143100	FRANK'S HARDWARE	SANDING BELT	A112406	PARKS DEPARTMENT	100.55.50200.3752	25.20
03/31/2011	143100	FRANK'S HARDWARE	RENTAL, DEPOSIT, CARPET SHAMPO	A112407	PARKS DEPARTMENT	100.55.50200.3550	52.31
03/31/2011	143100	FRANK'S HARDWARE	ALLEN KEYS	A114787	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	2.54
03/31/2011	143100	FRANK'S HARDWARE	FASTENERS	A114907	DPW - ELIGIBLE	100.53.30397.4801	7.32
03/31/2011	143100	FRANK'S HARDWARE	1/2" EMT CONNECTOR	B81575	PARKS DEPARTMENT	100.55.50200.3550	5.39
03/31/2011	143100	FRANK'S HARDWARE	VENT	B81591	PARKS DEPARTMENT	100.55.50200.3550	9.45
03/31/2011	143100	FRANK'S HARDWARE	RENTAL DEPOSIT-RETURN	B81844	PARKS DEPARTMENT	100.55.50200.3550	9.50-
03/31/2011	143100	FRANK'S HARDWARE	CAULK/ADHEISIVE/HOSE HANGER	B82062	DPW - ELIGIBLE	100.53.30397.3550	44.33
03/31/2011	143100	FRANK'S HARDWARE	BOLT CUTTER BLADES	B82409	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	52.20
03/31/2011	143101	FRANK'S TRANSMISSION	REBUILD TRANSMISSION	18056	FLEET MAINTENANCE	100.53.30233.2912	1,379.66
03/31/2011	143102	GILE, SCOTT	ICE RENTAL REFUND FOR 01/19/11	03/04/11 ICE		100.46.50956.55	140.00
03/31/2011	143103	GOOD DEED ORGANIZATION	AMERICORPS PINS	4774	AMERICORP EXP	233.51.00750.5000	26.35
03/31/2011	143104	HERBOLD, DAN	CLOTHING ALLOWANCE	2011SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
03/31/2011	143105	LABLANCS SOUTH SIDE MOTO	AIR FILTERS	0109223	FLEET MAINTENANCE	100.53.30233.5250	42.12

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2011	143106	LIFEGUARD STORE, THE	SHIPPING CHARGES	INV035043-S	SWIMMING POOL EXP	100.55.50421.3008	29.00
03/31/2011	143107	LONDERVILLE STEEL ENT	1-3/4 X 3/4 X 1/8 ALUM 12"	176043	PARKS DEPARTMENT	100.55.50200.3752	15.00
03/31/2011	143108	MAHER WATER CORPORATION	BREAKROOM WATER COOLER	03/21/11-994	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	28.00
03/31/2011	143109	MATCO TOOLS	TOOLS	23880	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	35.90
03/31/2011	143110	MECHANICAL SERVICES INC	OIL PUMP KIT	14021		100.16100	10.75
03/31/2011	143111	MENARDS	WINDOW-ADD'L DUE	66290 ADDL	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	101.79
03/31/2011	143111	MENARDS	CARPET TRIM & INSTALLATION SUPP	75117	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	70.87
03/31/2011	143111	MENARDS	PHOTO EYE CONTROL, CONDUIT, ET	79124	PARKS DEPARTMENT	100.55.50200.5753	112.75
03/31/2011	143111	MENARDS	GLOVES, BOW SAW, LOPPER & RATC	79325	PARKS DEPARTMENT GENERAL	100.57.70620.8689	247.68
03/31/2011	143111	MENARDS	DBL BWL SINK	79988	PARKS DEPARTMENT	100.55.50200.3550	54.99
03/31/2011	143111	MENARDS	DBL BWL SINK	80684	PARKS DEPARTMENT	100.55.50200.3550	54.99
03/31/2011	143111	MENARDS	DBL BWL SINK, FAUCET, BASKET	80687	PARKS DEPARTMENT	100.55.50200.3550	120.95
03/31/2011	143112	METAL CRAFTERS INC	SHEAR & FOR TWO LENGHTS OF 120	28881	PARKS DEPARTMENT	100.55.50200.3752	120.00
03/31/2011	143113	MIDLAND PAPER	COPY PAPER	65Q50190	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,160.00
03/31/2011	143114	MID-STATE INTERNATIONAL T	MIRROR	128506P		100.16100	82.05
03/31/2011	143115	MIDSTATE LOCK & SAFE INC	REPAIR SAFE	47422	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	105.00
03/31/2011	143116	MID-STATE TRUCK SERVICE IN	OIL FILTERS	128442P		100.16100	139.80
03/31/2011	143116	MID-STATE TRUCK SERVICE IN	BOLT/GASKET-CREDIT	CM117784P		100.16100	23.54
03/31/2011	143117	MOBILE SMALL ENGINE REPAI	FILTERS	543688		100.16100	58.44
03/31/2011	143118	MOHAWK MFG & SUPPLY CO	O-RINGS	875518	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	4.96
03/31/2011	143119	NAPA AUTO PARTS	LAMP	037478	FLEET MAINTENANCE	100.53.30233.3501	14.58
03/31/2011	143119	NAPA AUTO PARTS	BELT	037649	FLEET MAINTENANCE	100.53.30233.3501	10.99
03/31/2011	143119	NAPA AUTO PARTS	STARTING FLUID	038807	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	2.59
03/31/2011	143120	NATIONAL RECREATION & PAR	NRPA MEMBERSHIP	03/11/11 NR	PARK/REC ADMINISTRATION	100.55.50300.3202	145.00
03/31/2011	143121	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-113400-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	11.16
03/31/2011	143121	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-113533-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	137.09
03/31/2011	143121	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-114334-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	71.13
03/31/2011	143121	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-114343-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	207.54
03/31/2011	143122	PACE ANALYTICAL SERVICES,	6010 ICP METALS, 7470 MERCURY, 82	114040904	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	3,887.50
03/31/2011	143123	PARTS ASSOCIATES INC	SANITIZING HANDWIPES	PAI1002716	DPW - ELIGIBLE	100.53.30397.3008	49.98
03/31/2011	143124	POOL PEOPLE	PROTEAM FOAM FIGHTER HAVILAND	270074-1	PARKS DEPARTMENT	100.55.50200.3550	259.87
03/31/2011	143125	PORTAGE COUNTY TREASURE	COURTHOUSE MAINT 10/01/10 TI 12/3	03/22/11 CR	CITY HALL BUILDING	100.51.19600.2922	76,986.02
03/31/2011	143126	QUILL CORPORATION	LETTER TRAYS & CLEANING WIPES	3048218	CITY MASS TRANSIT EXP.	601.53.00520.3000	28.03
03/31/2011	143127	RASMUSSEN PLUMBING & HEA	TEST CROSS CONN VALVE	1089092	MUNICIPAL AIRPORT	610.53.30510.2926	105.00
03/31/2011	143128	RETTLER CORPORATION	DOWNTOWN REDEVELOPMENT PRO	11.005	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	12,750.00
03/31/2011	143129	SCAFFIDI MOTORS INC	FILTERS	123661		100.16100	164.49
03/31/2011	143130	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	6177581	POINT PLUS FLEET MAINT.	601.53.30522.3501	54.95
03/31/2011	143131	SHOPKO	CARD FOR THE MAYOR TO SEND	50427	MAYORS OFFICE	100.51.10410.3450	1.99
03/31/2011	143131	SHOPKO	CHARGER AND BATTERIES	50484	CITY INSPECTION DEPARTMENT	100.52.18400.3000	39.98
03/31/2011	143132	SNAP-ON TOOLS	TOOLS	240378	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	150.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2011	143133	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION BUILDING	100.55.50490.2204	55.00
03/31/2011	143133	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION BUILDING	100.55.50490.2204	55.00
03/31/2011	143133	STEVENS POINT WATER AND	4501 HWY 66	106187-000	MUNICIPAL AIRPORT	610.53.30510.2204	55.00
03/31/2011	143133	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	59.43
03/31/2011	143133	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	92.62
03/31/2011	143133	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	145.50
03/31/2011	143133	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000	GENERAL RECREATION BUILDING	100.55.50490.2204	81.50
03/31/2011	143133	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000	GENERAL RECREATION BUILDING	100.55.50490.2204	54.93
03/31/2011	143133	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000	GENERAL RECREATION BUILDING	100.55.50490.2204	190.50
03/31/2011	143133	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000	GENERAL RECREATION BUILDING	100.55.50490.2204	190.50
03/31/2011	143133	STEVENS POINT WATER AND	PIFFNER PARK WOMENS RESTRM	16771-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
03/31/2011	143133	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000	GENERAL RECREATION BUILDING	100.55.50490.2204	254.33-
03/31/2011	143133	STEVENS POINT WATER AND	PIFFNER PARK	16914-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000	ARTS COUNCIL	202.55.00375.3550	68.29
03/31/2011	143133	STEVENS POINT WATER AND	PUBLIC SQUARE	16924-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
03/31/2011	143133	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	VETERANS PARK	17759-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	BREWERY PARK	17770-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	MORTON PARK	17787-000	GENERAL RECREATION BUILDING	100.55.50490.2204	145.50
03/31/2011	143133	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000	FOREST CEMETERY	100.54.40910.3500	37.50
03/31/2011	143133	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000	FOREST CEMETERY	100.54.40910.3500	190.50
03/31/2011	143133	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 0	FIRE - STATION #1	100.52.25220.2204	83.72
03/31/2011	143133	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
03/31/2011	143133	STEVENS POINT WATER AND	IVERSON PARK	17832-000	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
03/31/2011	143133	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
03/31/2011	143133	STEVENS POINT WATER AND	4441 HWY 66	17877-000	MUNICIPAL AIRPORT	610.53.30510.2204	50.50
03/31/2011	143133	STEVENS POINT WATER AND	4501 HWY 66	17878-000	MUNICIPAL AIRPORT	610.53.30510.2204	63.79

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2011	143133	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
03/31/2011	143133	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000	CITY ICE FACILITY	100.55.50450.2204	1,453.70
03/31/2011	143133	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000	CITY ICE FACILITY	100.55.50450.2204	145.50
03/31/2011	143133	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000	GENERAL RECREATION BUILDING	100.55.50490.2204	190.50
03/31/2011	143133	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000	GENERAL RECREATION BUILDING	100.55.50490.2204	194.93
03/31/2011	143133	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000	GENERAL RECREATION BUILDING	100.55.50490.2204	249.92
03/31/2011	143133	STEVENS POINT WATER AND	CITY GARAGE	18006-000	DPW - ELIGIBLE	100.53.30397.2204	338.44
03/31/2011	143133	STEVENS POINT WATER AND	CITY TRANSIT	18007-000	CITY MASS TRANSIT EXP.	601.53.00520.2204	307.43
03/31/2011	143133	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000	GENERAL RECREATION BUILDING	100.55.50490.2204	81.50
03/31/2011	143133	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000	GENERAL RECREATION BUILDING	100.55.50490.2204	50.50
03/31/2011	143133	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	18013-000	GENERAL RECREATION BUILDING	100.55.50490.2204	256.00
03/31/2011	143133	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000	GENERAL RECREATION BUILDING	100.55.50490.2204	81.50
03/31/2011	143133	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	MEAD PARK BATH HOUSE	18019-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	50.50
03/31/2011	143133	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/31/2011	143133	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	55.00
03/31/2011	143133	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	91.50
03/31/2011	143133	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143133	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
03/31/2011	143134	SUMMIT AMERICA INSURANCE	APRIL INSURANCE PREMIUM	4000A	AMERICORP EXP	233.51.00750.5000	696.05
03/31/2011	143135	SUPERIOR CHEMICAL CORPO	FLOOR SWEEPING COMPOUND	53488	DPW - ELIGIBLE	100.53.30397.3550	76.15
03/31/2011	143135	SUPERIOR CHEMICAL CORPO	SKIN CREME	53488	DPW - ELIGIBLE	100.53.30397.3008	65.20
03/31/2011	143136	UNIVERSAL INCORPORATED	SANDWICHES	124652	ARENA CONCESSIONS	100.55.50451.3001	50.00
03/31/2011	143136	UNIVERSAL INCORPORATED	SANDWICHES	215398	ARENA CONCESSIONS	100.55.50451.3001	50.00
03/31/2011	143136	UNIVERSAL INCORPORATED	SANDWICHES	215399	ARENA CONCESSIONS	100.55.50451.3001	25.00
03/31/2011	143136	UNIVERSAL INCORPORATED	SANDWICHES	215400	ARENA CONCESSIONS	100.55.50451.3001	25.00
03/31/2011	143137	WI EMPLOYE RELATIONS COMM	GRIEVANCE FEE-SHIFT SUPERVS.	15147RP	OTHER GENERAL GOVERNMENT	100.51.19900.5002	400.00
03/31/2011	143137	WI EMPLOYE RELATIONS COMM	GRIEVANCE FEE-ICS CHAIN CMD	15148RP	OTHER GENERAL GOVERNMENT	100.51.19900.5002	400.00
03/31/2011	143138	WI VALLEY CONCRETE PRODU	SERVICE CORD	0236758-IN	PARKS DEPARTMENT	100.55.50200.3505	9.70
03/31/2011	143138	WI VALLEY CONCRETE PRODU	CORD SET 120	0236776-IN	PARKS DEPARTMENT	100.55.50200.3505	10.65
03/31/2011	143139	WING AERO PRODUCTS	CHARTS	419023	MUNICIPAL AIRPORT	610.53.30510.3200	213.83
03/31/2011	143139	WING AERO PRODUCTS	CHARTS	723181	MUNICIPAL AIRPORT	610.53.30510.3200	117.11
03/31/2011	143139	WING AERO PRODUCTS	CHARTS	723373	MUNICIPAL AIRPORT	610.53.30510.3200	133.78
03/31/2011	143140	WISCONSIN TITLE INC	TITLE-LOT 22 WHITETAIL SUBDIVISIO	78167	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	40.00
03/31/2011	143141	WOOD STREET RENTAL CENT	OIL FILTER	20790		100.16100	7.90

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2011	143142	WUTHRICH, CRAIG	CLOTHING ALLOWANCE	2011SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
03/31/2011	143143	YMCA	2011 YMCA TEEN PROGRAMS	03/28/11 YM	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	5,800.00
03/31/2011	143144	YUDCHITZ, ERIN	CARTRIDGE WORLD: INK CARTRIDGE	03/22/11 SU	AMERICORP EXP	233.51.00750.2204	28.26
03/31/2011	143144	YUDCHITZ, ERIN	KMART: OFFICE SUPPLIES	03/22/11 SU	AMERICORP EXP	233.51.00750.2204	3.88
03/31/2011	143144	YUDCHITZ, ERIN	TRIGS: RESTROOM SUPPLIES	03/22/11 SU	AMERICORP EXP	233.51.00750.2204	9.45
03/31/2011	143144	YUDCHITZ, ERIN	STEVENS POINT MPO: POSTAGE	03/22/11 SU	AMERICORP EXP	233.51.00750.2204	8.80
Grand Totals:							<u>432,873.96</u>