

FINANCE COMMITTEE AGENDA
Monday, May 9, 2011 – 6:00 P.M.
[or immediately following previously scheduled meeting]
Lincoln Center – 1519 Water Street

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

1. Designation of Official Newspaper.
2. An Initial Resolution Authorizing the Issuance of Not to Exceed \$2,980,000 General Obligation Refunding Bonds.
3. Resolution Authorizing and Providing for the Sale and Issuance of \$2,980,000 General Obligation Refunding Bonds, Series 2011C.
4. Resolution by City Council of the City of Stevens Point Implementing City Pick-up of Employee Retirement Contributions Pursuant to IRC Sec. 414(h)(2).
5. Approval of Payment of Claims.
6. 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.

May 3, 2011

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

Agenda Item:

1. Designation of Official Newspaper: This is an annual statutory requirement. The bids will be presented at the meeting
2. & 3. Resolutions related to 2011C Refunding Bonds : In reviewing the interest rates we are paying to the State Trust Fund and comparing them to the "open market" we have an opportunity to save in excess of \$100,000 (after issuance costs) over the life of these debt service obligations. This is not "new" debt rather a refinancing at a lower interest rate. Ehlers will be bringing the results of the sale to the meeting.
5. Resolution by the City Council implementing City pick-up of employee retirement contributions:
Baker-Tilly contracted with Foley and Lardner to determine if the employee WRS contributions could be made on a pre-tax basis. The determination was that this could be done if the Municipality adopted a resolution allowing this/ (attached) This would lessen the immediate out of pocket impact to the employee and not increase City costs. While the budget repair bill that mandates employee's pay the employee share has been held up, pending Court resolution , the City ASCME unions have voluntarily agreed to the contribution in their current contract and those funds are currently being deducted from their paycheck. We polled the City employee's and slightly over 82% were in favor of having this a pre-tax contribution. The impact to the employee will be that their contribution will be taxable upon withdrawal.

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

May 9, 2011

Resolution No. _____

**An Initial Resolution Authorizing
the Issuance of Not to Exceed
\$2,980,000* General Obligation Refunding Bonds**

BE IT RESOLVED, by this Common Council, that under and by virtue of the provisions of Chapter 67 of the Wisconsin Statutes, the City of Stevens Point, Wisconsin (the “**Issuer**”), shall issue its negotiable, general obligation refunding bonds in a principal sum not to exceed \$2,980,000 to finance the current refunding of (i) \$1,371,626.95 of the outstanding principal amount of the Issuer’s \$2,266,978.58 State Trust Fund Loan, dated December 2, 2008, (ii) \$658,382.15 of the outstanding principal amount of the Issuer’s \$794,700.88 State Trust Fund Loan, dated April 28, 2009, and (iii) \$859,452.62 of the outstanding principal amount of the Issuer’s \$1,048,108.72 State Trust Fund Loan, dated July 28, 2009; *provided, however*, that said refunding bonds shall be sold and issued in whole or in part from time to time in such amount or amounts as shall be within the limits provided by law.

Adopted: May 9, 2011

Approved: May __, 2011

Mayor

Clerk

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

May 9, 2011

Resolution No. _____

**A Resolution Authorizing and Providing for the Sale and Issuance of
\$2,980,000* General Obligation Refunding Bonds, Series 2011C,
and All Related Details**

RECITALS

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

1. The Issuer needs funds to provide for the current refunding of (i) \$1,371,626.95 of the outstanding principal amount of the Issuer’s \$2,266,978.58 State Trust Fund Loan, dated December 2, 2008, (ii) \$658,382.15 of the outstanding principal amount of the Issuer’s \$794,700.88 State Trust Fund Loan, dated April 28, 2009, and (iii) \$859,452.62 of the outstanding principal amount of the Issuer’s \$1,048,108.72 State Trust Fund Loan, dated July 28, 2009 (collectively, the “**Refunding**”).
2. On May 9, 2011, immediately before the adoption of this resolution, the Governing Body adopted an initial resolution (the “**Initial Resolution**”) authorizing the issuance of not more than \$2,980,000 in principal amount of general obligation refunding bonds of the Issuer for the purposes of the Refunding.
3. The Governing Body now wishes to borrow the funds needed for the Refunding, pursuant to the provisions of Chapter 67 of the Wisconsin Statutes.
4. Notice of the sale (the “**Notice to Bidders**”) of the City of Stevens Point, Wisconsin General Obligation Refunding Bonds, Series 2011C (the “**Obligations**”) was given to such media typically monitored by potential bidders. The Notice to Bidders is made of record in these proceedings, and the Governing Body ratifies the Notice to Bidders.
5. In accordance with the Notice to Bidders and the bidding terms that were included in the document used for offering the Obligations for sale by competitive bid (the “**Notice of Sale**”), written bids for the sale of the Obligations were received and delivered to the Governing Body.
6. The Governing Body has considered all the bids it received. The Governing Body has decided to accept the bid of _____ or a group that it leads (the “**Purchaser**”) to purchase the Obligations on the terms specified in the Purchaser’s bid. The Purchaser bid the price of \$_____ for the entire issue of Obligations (the “**Purchase Price**”), plus any accrued interest, and specified that the Obligations maturing on the dates shown below will bear interest at the respective interest rates shown below:

<u>Date</u>	<u>Amount</u>	<u>Interest Rate</u>
03/01/2012	\$365,000	_____%
03/01/2013	380,000	_____
03/01/2014	395,000	_____
03/01/2015	395,000	_____
03/01/2016	400,000	_____
03/01/2017	410,000	_____
03/01/2018	425,000	_____
03/01/2019	210,000	_____

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

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

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

RESOLUTIONS

The Governing Body resolves as follows:

Section 1. Definitions.

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

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

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

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

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

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

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

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

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

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

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

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

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

“**Obligations**” means the \$2,980,000 City of Stevens Point, Wisconsin General Obligation Refunding Bonds, Series 2011C, which will be issued pursuant to this resolution.

“**Original Issue Date**” means May 25, 2011.

“**Prior Bonds**” means collectively, the 2008 Loan, the 2009A Loan, and the 2009B Loan.

“**Purchase Price**” means \$_____.

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

“**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.

“**Redemption Date**” means June 15, 2011.

“**Refunded Bonds**” means collectively (i) \$1,371,626.95 of the outstanding principal amount of the 2008 Loan, (ii) \$658,382.15 of the outstanding principal amount of the 2009A Loan, and (iii) \$859,452.62 of the outstanding principal amount of the 2009B Loan.

“**Refunding**” means the refunding of the Refunded Bonds.

“**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.

“**2008 Loan**” means the Issuer’s \$2,266,978.58 State Trust Fund Loan, dated December 2, 2008.

“**2009A Loan**” means the Issuer’s \$794,700.88 State Trust Fund Loan, dated April 28, 2009.

“**2009B Loan**” means Issuer’s \$1,048,108.72 State Trust Fund Loan, dated July 28, 2009.

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 refunding bonds of the Issuer in the aggregate principal amount of \$2,980,000. The Obligations will be issued pursuant to the provisions of Chapter 67 of the Wisconsin Statutes for the purposes of the Refunding 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 Refunding Bonds, Series 2011C.” The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

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

The Obligations will bear interest from the Original Issue Date. Interest will be payable on each March 1 and September 1 until the principal of the Obligations has been paid, beginning on March 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 following table shows when the Obligations will mature and the rate of interest each maturity will bear:

<u>Date</u>	<u>Amount</u>	<u>Interest Rate</u>
03/01/2012	\$365,000	_____ %
03/01/2013	380,000	_____
03/01/2014	395,000	_____
03/01/2015	395,000	_____
03/01/2016	400,000	_____
03/01/2017	410,000	_____
03/01/2018	425,000	_____
03/01/2019	210,000	_____

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

Section 5. Refunding of Refunded Bonds.

To provide for the payment of the principal of and interest on each Refunded Bond on the Redemption Date, and to effect the redemption of each Refunded Bond on the Redemption Date, the Financial Officer is directed to transfer proceeds of the Obligations to the debt service funds for the Prior Bonds. Such transfers must be made on or prior to the Redemption Date. The amounts transferred must be sufficient, together with all other funds then on deposit in the debt service funds, to pay the amounts due on the Redemption Date.

Section 6. Redemption of Refunded Bonds.

Subject to the delivery of the Obligations and the receipt of the Purchase Price for the Obligations from the Purchaser, the Issuer irrevocably directs that the principal amount of each Refunded Bond be redeemed and paid in full in advance of its stated maturity on the Redemption Date. The appropriate officers of the Issuer are directed to instruct each fiscal agent for the Prior Bonds to take all actions required to call each Refunded Bond for redemption on the Redemption Date, including giving notice in the manner that the governing documents for the Prior Bonds require; *provided* that no such action may be taken to redeem the Refunded Bonds until after the Obligations are delivered and paid for.

Section 7. 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 8. Appointment of Depository.

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

Section 9. Book-Entry System.

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

The Issuer may decide at any time not to maintain the Obligations in a Book-Entry System. If the Issuer decides not to maintain a Book-Entry System, then it will do the following:

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

Section 10. Redemption.

The Obligations are not subject to redemption before their stated maturity dates.

Section 11. Payment of Obligations/Transfers/Under Book-Entry System.

So long as the Issuer maintains the Obligations in a Book-Entry System, the following provisions apply:

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

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

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

Section 12. Payment of Obligations/Transfers/Not Under Book-Entry System.

If at any time the Issuer decides *not* to maintain the Obligations in a Book-Entry System, then the following provisions apply:

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

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000. 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.

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 13. 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 14. 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 15. Continuing Disclosure.

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

Section 16. 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 “**Bond Purchase Agreement**”). The Municipal Officers are directed (i) to sign the Bond Purchase Agreement in the Issuer’s name and (ii) to take any additional actions needed to complete the sale of the Obligations, including arranging for a specific time and place of closing of the sale.

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

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

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

- (i) The Obligations, together with the written, unqualified approving opinion of the law firm of Foley & Lardner LLP, bond counsel, evidencing the legality of the Obligations 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 17. 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	\$ _____
2012	_____
2013	_____
2014	_____
2015	_____
2016	_____
2017	_____
2018	_____

Section 18. 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 interest on the Obligations. If the money in the Debt Service Fund is insufficient to make a payment of principal 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 19. 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 Refunding, to pay the costs of issuing the Obligations, and to pay the costs of investing amounts in the Borrowed Money Fund, or (ii) transferred to the Debt Service Fund as provided by law.

Section 20. Official Statement.

The Issuer ratifies, authorizes, and approves the offering document prepared and distributed in connection with the sale and issuance of the Obligations, and the Issuer authorizes and approves the final version of such document, which may include an addendum thereto (collectively, the “**Official Statement**”); *provided* that the Official Statement must be substantially in the form submitted to this meeting, with such modifications as the Municipal Officers approve. The Municipal Officers must deliver copies of the Official Statement to the Purchaser and, if the Purchaser requests, execute one or more copies on behalf of the Issuer.

Execution and delivery of the Official Statement conclusively evidences the approval of the Municipal Officers.

Section 21. 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 22. 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 23. Tax Law Covenants.

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

Section 24. 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 25. 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 26. 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 27. Effective Date.

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

* * * * *

Adopted: May 9, 2011

Approved: May __, 2011

Mayor

Clerk

EXHIBIT A

FORM OF OBLIGATION

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

STATE OF WISCONSIN
CITY OF STEVENS POINT

No. R-____ Registered
\$ _____

GENERAL OBLIGATION REFUNDING BOND, SERIES 2011C

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>	<u>CUSIP</u>
_____%	March 1, 20__	May 25, 2011	860248 ____

REGISTERED OWNER: CEDE & CO.

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 March 1 and September 1 until the Principal Amount has been paid, beginning on March 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 \$2,980,000, all of which are of like tenor, except as to denomination, interest rate, and maturity date, issued by the Issuer pursuant to the provisions of Chapter 67 of the Wisconsin Statutes, and is authorized by the resolution duly adopted by the governing body of the Issuer on May 9, 2011, entitled: “A Resolution Authorizing and Providing for the Sale and Issuance of \$2,980,000 General Obligation Refunding Bonds, Series 2011C, and All Related Details” (the “**Resolution**”). The Obligations are issuable only in the form of fully registered obligations.

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

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

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

The Obligations are not subject to redemption before their stated maturity dates.

So long as the Issuer maintains the Obligations in a Book-Entry System, the following provisions apply:

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

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

If at any time the Issuer decides *not* to maintain the Obligations in a Book-Entry System, then the following provisions apply:

Transfers. Each Obligation is transferable, only upon the Register, for a like aggregate principal amount of the same maturity and interest rate in denominations of \$5,000. 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.

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

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

IN WITNESS WHEREOF, the Issuer, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its Mayor and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of May 25, 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

(Please Print or Type Name and Address of Assignee)

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

Dated: _____

Signature Guaranteed

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

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

May __, 2011

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

Subject: \$2,980,000
City of Stevens Point, Wisconsin
General Obligation Refunding Bonds, Series 2011C

We have acted as bond counsel to the City of Stevens Point, Wisconsin (the “**Issuer**”) in connection with the issuance of its \$2,980,000 General Obligation Refunding Bonds, Series 2011C, dated May 25, 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 were issued. We express no opinion about other federal tax law consequences relating to the Obligations.

May __, 2011

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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 BOND SALE

On May 9, 2011, pursuant to Chapter 67 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 refunding bonds in the face amount of \$2,980,000. It is anticipated that the closing of this bond financing will be held on or about May 25, 2011. A copy of all proceedings had to date with respect to the authorization and sale of said bonds 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 7:30 a.m. and 4:00 p.m. on weekdays.

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

Publication Date: May __, 2011

/s/ John Moe

City Clerk

**RESOLUTION BY THE CITY COUNCIL OF THE CITY OF STEVENS POINT
IMPLEMENTING CITY PICK-UP OF EMPLOYEE RETIREMENT
CONTRIBUTIONS PURSUANT TO IRC Sec. 414(h)(2)**

WHEREAS, the Internal Revenue Code (“Code”) section 414(h)(2) permits public employers to “pick up” contributions to a governmental pension plan that are designated as employee contributions so that they may be paid for on a pre-tax basis and thereby be excluded from an employee’s taxable income, provided the contributions are paid by the employer in lieu of contributions by the employee, and the employee may not elect, directly or indirectly, to receive amounts instead of having them paid by the employer; and

WHEREAS, the City Council of the City of Stevens Point (“Council”) has determined that taking this actions does not increase the City’s cost of funding the retirement benefits owed to the Wisconsin Retirement System and chooses to take this action in order to allow covered employees to exclude such amounts from their taxable income due to the application of Code section 414(h)(2).

NOW THEREFORE BE IT RESOLVED as follows:

1. Pursuant to Code section 414(h)(2), the Council, on behalf of the City of Stevens Point, hereby elects to pick-up all contributions designated as employee contributions that its covered employees owe to the Wisconsin Retirement System (“WRS”).
2. Pursuant to this resolution all contributions that are designated as employee contributions to WRS will be paid by the City in accordance with the rules of Code section 414(h)(2). These pick up contributions will be withheld from employee wages as a condition of employment with no individual discretion by employees to have some other amount withheld or to have no amount withheld.
3. The effective date of this Resolution is June 1, 2011 and contributions to WRS made prior to this date will not be subject to these provisions.

Approved by the Common Council of the City of Stevens Point on this _____ day of May, 2011.

APPROVED: _____
Andrew J. Halverson, Mayor

ATTEST: _____
John V. Moe, City Clerk

Dated: May 3, 2011

Adopted: _____, 2011

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/13/2011	143147	ABR EMPLOYMENT SERVICES	LTE SERVICES - RENEE STEVENS	93898	CITY ELECTIONS	100.51.12440.1410	229.50
04/13/2011	143147	ABR EMPLOYMENT SERVICES	LTE SERVICES - RENEE STEVENS	94287	CITY ELECTIONS	100.51.12440.1410	418.50
04/13/2011	143148	AFFORDABLE AUTO GLASS LL	REPAIR WINDSHIELD #507	4300	POINT PLUS FLEET MAINT.	601.53.30522.3503	75.00
04/13/2011	143149	AMERICAN ASPHALT OF WISC	BLACKTOP/COLD MIX	5300013996	DPW - ELIGIBLE	100.53.30397.4508	1,183.22
04/13/2011	143150	AMERICAN WELDING AND GAS	STRIP WHEELS	01108665-00	PARKS DEPARTMENT	100.55.50200.3550	33.84
04/13/2011	143151	ANGUS YOUNG	TRANSIT BUILDING DESIGN	45930-4	CAPITAL OUTLAY	601.57.70520.8961	6,820.90
04/13/2011	143152	APPLIED INDUSTRIAL TECHNO	SEALS/SHIM STOCK	78286156		100.16100	109.43
04/13/2011	143153	ARAMARK UNIFORM SERVICES	TOWELS-WILLETT ARENA	632-6422575	CITY ICE FACILITY	100.55.50450.2702	29.25
04/13/2011	143153	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6429660	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	196.13
04/13/2011	143153	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6434886	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	174.13
04/13/2011	143154	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL	INV DATED	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	150.00
04/13/2011	143154	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL	INV DATED	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	2,666.90
04/13/2011	143155	B & R ADAMS SERVICE	TOW TRUCK	105468	FLEET MAINTENANCE	100.53.30233.3504	195.00
04/13/2011	143156	BADGERLAND FLAGS LLC	NYLON FLAG	585726	PARKS DEPARTMENT	100.55.50200.3550	135.00
04/13/2011	143157	BAKER TILLY VIRCHOW KRAUS	PROF SERVICES - 12/31/11 FIN STMT	BT512182	EXTERNAL AUDITING	100.51.19960.2004	728.00
04/13/2011	143157	BAKER TILLY VIRCHOW KRAUS	PROF SERVICES - ACCOUNTIN ASSIS	BT512182	EXTERNAL AUDITING	100.51.19960.5000	363.00
04/13/2011	143158	BARTKOWIAK, KEVIN	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
04/13/2011	143159	BROOKS TRACTOR INC	FILTERS	W26682		100.16100	89.94
04/13/2011	143159	BROOKS TRACTOR INC	FILTERS SHIPPING COST	W26683		100.16100	7.90
04/13/2011	143159	BROOKS TRACTOR INC	WIPER BLADES	W26973		100.16100	73.06
04/13/2011	143160	BRUCE EQUIPMENT INC	SNOW BLOWER PARTS	5110779		100.16100	304.85
04/13/2011	143160	BRUCE EQUIPMENT INC	SWEeper PARTS	5111154		100.16100	71.31
04/13/2011	143160	BRUCE EQUIPMENT INC	SNOW BLOWER PARTS	5111223		100.16100	190.91
04/13/2011	143160	BRUCE EQUIPMENT INC	HYD MOTOR	5111225		100.16100	419.19
04/13/2011	143160	BRUCE EQUIPMENT INC	SWEeper PARTS	5111264		100.16100	1,716.53
04/13/2011	143160	BRUCE EQUIPMENT INC	SWEeper PARTS	5111304		100.16100	524.03
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	OIL CAN DISPENSER	633-115461	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	13.39
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-115480	FLEET MAINTENANCE	100.53.30233.3401	26.28
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-115491	FLEET MAINTENANCE	100.53.30233.3501	60.98
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	FILTERS	633-115501	FLEET MAINTENANCE	100.53.30233.3501	41.81
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-115524		100.16100	48.56
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-115525		100.16100	24.28
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	WATER PUMP/FAN CLUTCH/BELT	633-115526	FLEET MAINTENANCE	100.53.30233.3501	154.00
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	TRANNY FILTER	633-115611		100.16100	35.99
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	SPEAKER WIRE	633-115617	DPW - ELIGIBLE	100.53.30397.3550	4.09
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	CLUTCH FAN TOOL	633-115620	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	68.95
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	RUST SEALER/BRUSHES	633-115627	FLEET MAINTENANCE	100.53.30233.3501	39.72
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-115653		100.16100	6.05
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-115654		100.16100	6.05
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	TRANNY FILTER-CREDIT	633-115657		100.16100	35.99-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	OIL DRI	633-115679	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	31.19
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	FILTERS	633-115713		100.16100	206.51
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	PURCHASE FILTERS	633-115721		100.16100	237.97
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	RETURN OLD STOCK FILTERS	633-115755		100.16100	454.37-
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	MICRO V-BELTS	633-115758	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	73.05
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	AIR HOSE	633-115777	DPW - ELIGIBLE	100.53.30397.3550	29.79
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-115846	FLEET MAINTENANCE	100.53.30233.3401	11.28
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	SWITCH	633-115866	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	64.86
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	BLASTER 11 OZ	633-115867	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	7.98
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	TRAILER WIRE PLUGS	633-115885		100.16100	28.42
04/13/2011	143161	BUMPER TO BUMPER AUTO PA	MICRO V-BELTS	633-115895	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	36.48
04/13/2011	143162	BUSHMAN ELECTRIC CRANE &	BANNER PRICE FOR "THE LAKES CU	18473-S	CITY ICE FACILITY	100.55.50450.2702	115.00
04/13/2011	143162	BUSHMAN ELECTRIC CRANE &	"RIGHT TURN" BUS DECALS	18536-S	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	73.40
04/13/2011	143163	CAMPUS CYCLE & SPORT SHO	WELLNESS PROGRAM INCENTIVES	158292	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	530.00
04/13/2011	143164	CATCO PARTS SERVICE	ELECTRIC VALVE	13-67031		100.16100	181.54
04/13/2011	143164	CATCO PARTS SERVICE	HOSE/FITTINGS	13-67125	FLEET MAINTENANCE	100.53.30233.3501	250.23
04/13/2011	143164	CATCO PARTS SERVICE	GREASE ZERK SWIVELS	13-67127		100.16100	3.52
04/13/2011	143165	CENTRAL CAR WASH	CAR WASH FOR MARCH 2011	2873	FLEET MAINTENANCE	100.53.30233.3508	13.50
04/13/2011	143166	CHECK, RONALD	CLOTHING ALLOWANCE	SHOE2011	CITY ICE FACILITY	100.55.50450.3008	150.00
04/13/2011	143167	CHURCH, DENNIS	MILEAGE REIMB - 03/28-04/08/11	04/08/11 MIL	CITY INSPECTION DEPARTMENT	100.52.18400.3301	110.63
04/13/2011	143168	COCA-COLA ENT LAKESHORE	SODA	3228115218	ARENA CONCESSIONS	100.55.50451.3001	277.88
04/13/2011	143169	COMMUNITY INDUSTRIES COR	GARBAGE PICK UP 4400 TERRACE L	40370	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	35.00
04/13/2011	143170	CONSTRUCKS INC	SALT PURCHASE	15325	DPW - ELIGIBLE	100.53.30397.4500	17,881.50
04/13/2011	143170	CONSTRUCKS INC	SALT PURCHASE	15330	DPW - ELIGIBLE	100.53.30397.4500	7,489.95
04/13/2011	143171	COOPER OIL INC	CAR WASH	244058	FLEET MAINTENANCE	100.53.30233.3401	927.40
04/13/2011	143171	COOPER OIL INC	OIL PURCHASE	244089	FLEET MAINTENANCE	100.53.30233.3401	59.40
04/13/2011	143171	COOPER OIL INC	OIL PURCHASE	244121	FLEET MAINTENANCE	100.53.30233.3401	748.75
04/13/2011	143171	COOPER OIL INC	15W-40 OIL - 100 GALLONS	244122	TRANSIT FLEET MAINTENANCE	601.53.30521.3401	899.00
04/13/2011	143171	COOPER OIL INC	CAR WASH	88445	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/13/2011	143171	COOPER OIL INC	CAR WASH	88446	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/13/2011	143171	COOPER OIL INC	CAR WASH	88447	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/13/2011	143171	COOPER OIL INC	CAR WASH	88448	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/13/2011	143171	COOPER OIL INC	CAR WASH	88449	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/13/2011	143171	COOPER OIL INC	CAR WASH	88450	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/13/2011	143172	DISPLAY SALES	X-MAS LITES	INV0078660	SPECIAL EVENTS	100.53.30427.3703	1,554.50
04/13/2011	143173	DLT SOLUTIONS INC	2011 SUBSCRIPTION RENEWALS	SI146660	INFORMATION TECHNOLOGY	100.51.19870.8011	5,662.22
04/13/2011	143174	DOLCE DIGITAL IMAGING & PRI	SWIM PASS CARDS, TIMES	60930	SWIMMING POOL EXP	100.55.50421.3550	183.50
04/13/2011	143175	E.O. JOHNSON COMPANY	REF INV #CNIN441323 CREDIT	CNIN441323	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	181.00-
04/13/2011	143175	E.O. JOHNSON COMPANY	MAINT CNT #20229-7050 BRUNING-04/	CNIN478693	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	319.00
04/13/2011	143175	E.O. JOHNSON COMPANY	MNT CNT #46801-LANIER 360-39497 C	CNIN480052	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	256.73

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/13/2011	143176	EARTHGRAINS BAKING COS IN	BULK CONEY 30'	2162117450	ARENA CONCESSIONS	100.55.50451.3001	13.80
04/13/2011	143177	EMPLOYEE RESOURCE CENTE	MARCH 2011 GATEKEEPER SERVICE	0311-174	OTHER GENERAL GOVERNMENT	100.51.19900.2150	594.74
04/13/2011	143178	ESSER GLASS	REPLACE 1 LITE	29341	MUSEUM GENERAL EXP	241.51.00750.5000	370.00
04/13/2011	143179	FASTENAL COMPANY	PLOW BOLTS	WISTE13113	FLEET MAINTENANCE	100.53.30233.3501	117.25
04/13/2011	143179	FASTENAL COMPANY	PLOW WING BOLTS	WISTE13134	FLEET MAINTENANCE	100.53.30233.3501	134.51
04/13/2011	143179	FASTENAL COMPANY	TAPS	WISTE13145	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	79.90
04/13/2011	143180	FELTZ LUMBER CO INC	LUMBER	X-85063	DPW - ELIGIBLE	100.53.30397.4801	112.60
04/13/2011	143181	FOLEY & LARDNER LLP	PROFF SERV/CITY BOND ISSUANCE	33020145	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	8,858.00
04/13/2011	143182	FRANK'S HARDWARE	YELLOW PAINT	03/28/11 PAI	PARKS DEPARTMENT	100.55.50200.3550	37.52
04/13/2011	143182	FRANK'S HARDWARE	FASTENERS	A113572	PARKS DEPARTMENT	100.55.50200.3750	15.58
04/13/2011	143182	FRANK'S HARDWARE	GAL BUSH 2" X 3/4"	A114093	PARKS DEPARTMENT	100.55.50200.3550	13.09
04/13/2011	143182	FRANK'S HARDWARE	FLOURESCENT SOCKET	A114100	CITY ICE FACILITY	100.55.50450.2702	1.54
04/13/2011	143182	FRANK'S HARDWARE	FASTENERS, EYE BOLT, ROPE CLEA	A114712	PARKS DEPARTMENT	100.55.50200.3550	10.81
04/13/2011	143182	FRANK'S HARDWARE	EXT S/G CLEAR BS PAINT	A114953	PARKS DEPARTMENT	100.55.50200.3752	57.94
04/13/2011	143182	FRANK'S HARDWARE	PADLOCKS/FASTENERS	A115548	DPW - ELIGIBLE	100.53.30397.3550	189.46
04/13/2011	143182	FRANK'S HARDWARE	TAPE RULERS	B82735	FLEET MAINTENANCE	100.53.30233.3501	83.33
04/13/2011	143182	FRANK'S HARDWARE	ZINC CABLE CLIP, RINGS	C8383	PARKS DEPARTMENT	100.55.50200.5754	3.19
04/13/2011	143182	FRANK'S HARDWARE	MISC. PURCHASES	C8389	PARKS DEPARTMENT	100.55.50200.5754	10.22
04/13/2011	143183	G & K SERVICES	TOWELS	1016420506	CITY MASS TRANSIT EXP.	601.53.00520.3551	48.31
04/13/2011	143183	G & K SERVICES	UNIFORM SERVICE	1016420507	CITY MASS TRANSIT EXP.	601.53.00520.3800	130.96
04/13/2011	143183	G & K SERVICES	TOWELS	1016423475	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.17
04/13/2011	143183	G & K SERVICES	UNIFORM SERVICE	1016423476	CITY MASS TRANSIT EXP.	601.53.00520.3800	125.96
04/13/2011	143184	GABODA, LARRY	SHOE/LEATHER ALLOWANCE	SHOE03/30/	CITY MASS TRANSIT EXP.	601.53.00520.3020	50.63
04/13/2011	143185	GANNETT WISCONSIN MEDIA-6	"OUR VOICE" ADVERTISING	5445922	CITY MASS TRANSIT EXP.	601.53.00520.5006	62.00
04/13/2011	143186	GILLIG LLC	HOSE & FILTER	4708629	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	35.37
04/13/2011	143187	GRAINGER INC.	PLEATED AIR FILTERS	9481035518	CITY ICE FACILITY	100.55.50450.2702	61.20
04/13/2011	143188	GRUNWALDT & ASSOCIATES L	MAIL REDEVELOPMENT	10-1071	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	5,535.00
04/13/2011	143189	HALVERSON, ANDREW	MILEAGE-MEETING MADISON 05/13/1	MILEAGE 05	MAYORS OFFICE	100.51.10410.3301	80.25
04/13/2011	143190	HUMPHREY SERVICE PARTS I	24V LAMP	2116555		100.16100	33.08
04/13/2011	143190	HUMPHREY SERVICE PARTS I	QUICK RELEASE VALVE	2116644	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	11.69
04/13/2011	143191	INTEGRYS ENERGY SERVICES	GAS CHARGE	1282280	DPW - ELIGIBLE	100.53.30397.2200	2,076.30
04/13/2011	143192	INT'L ASSOC OF ELECTRICAL IN	MEMBERSHIP RENEWAL	MEMSHP RE	HISTORIC PRESERVATION	100.56.60310.3202	102.00
04/13/2011	143193	JOURNAL COMMUNITY PUBLIS	NEWSLETTER ADVERTISING	SP14995-3-1	CITY MASS TRANSIT EXP.	601.53.00520.5006	480.00
04/13/2011	143194	KLASINSKI PLUMBING & HEATI	PLUMBING WORK IN RESTROOM	35271	DPW - ELIGIBLE	100.53.30397.3550	324.95
04/13/2011	143194	KLASINSKI PLUMBING & HEATI	REPAIR BACKFLOW VALVE	35289	CITY MASS TRANSIT EXP.	601.53.00520.5760	249.15
04/13/2011	143195	LABLANCS SOUTH SIDE MOTO	AIR FILTERS	0109257	FLEET MAINTENANCE	100.53.30233.5250	102.01
04/13/2011	143196	LAIDLAW, DENNIS	CLOTHING ALLOWANCE	SHOE2011	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	31.64
04/13/2011	143197	LAKES GAS CO #16	PROPANE BOTTLE GAS	191163	DPW - ELIGIBLE	100.53.30397.3505	332.00
04/13/2011	143197	LAKES GAS CO #16	PROPANE GAS PARTS	966695	FLEET MAINTENANCE	100.53.30233.3501	204.95
04/13/2011	143198	LAWSON PRODUCTS	GROMETS/CABLE ENDS	0320163	FLEET MAINTENANCE	100.53.30233.3501	184.78

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04/13/2011	143199	LITTLE CAESARS PIZZA	PIZZAS	FEB 2011-03	ARENA CONCESSIONS	100.55.50451.3001	422.84
04/13/2011	143200	MAHER WATER CORPORATION	MONTHLY RENTAL	9945-APRIL1	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
04/13/2011	143201	MECHANICAL SERVICES INC	HEATING SYSTEM REPAIR	14011	CITY ICE FACILITY	100.55.50450.2702	265.50
04/13/2011	143202	MENARDS	QUALITY BOARDS	81410	PARKS DEPARTMENT	100.55.50200.3550	29.58
04/13/2011	143202	MENARDS	PRIMER, LUMBER	81596	PARKS DEPARTMENT	100.55.50200.3752	97.74
04/13/2011	143203	MIDSTATE LOCK & SAFE INC	KEYS MADE	47531	DPW - ELIGIBLE	100.53.30397.3550	12.00
04/13/2011	143204	MID-STATE REBUILDERS & SU	REBUILD VIBRATOR & STARTER	12733	FLEET MAINTENANCE	100.53.30233.2912	491.72
04/13/2011	143205	MID-STATE TRUCK SERVICE IN	SEALS, TENSIONER, SENSOR, CLAM	127779P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	477.05
04/13/2011	143205	MID-STATE TRUCK SERVICE IN	SERVICE 5 YD TRUCK	334838	FLEET MAINTENANCE	100.53.30233.2912	318.90
04/13/2011	143206	MIDWEST RENEWABLE ENERG	2011 MEMBERSHIP	MEMBSHP F	PARK/REC ADMINISTRATION	100.55.50300.3450	15.00
04/13/2011	143207	MOBILE OFFICE DESIGNS INC	STROBE LITE	11-1280		100.16100	144.85
04/13/2011	143207	MOBILE OFFICE DESIGNS INC	STROBE LITE	11-1352		100.16100	68.35
04/13/2011	143208	MOTORS AND CONTROLS	REBUILD A/C & HEATER MOTOR	110492	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	148.70
04/13/2011	143209	MYGOV	APART TRACKER, CODE ENF, LIC & R	101976	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
04/13/2011	143210	NASSCO INC	SOLENOID VALVE ASSY	S1479320-00	CITY ICE FACILITY	100.55.50450.2702	296.00
04/13/2011	143211	NUMMELIN TESTING SERVICE	FRANKLIN STREET PROJ-SOIL INVES	9412	REC. CENTER BUILDING	400.57.70647.8703	1,198.00
04/13/2011	143212	OFFICE SUPPLIES 2 U	FAX PRINT CARTRIDGE	OE-113611-1	CITY ICE FACILITY	100.55.50450.3000	27.99
04/13/2011	143212	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-114960-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	22.76
04/13/2011	143212	OFFICE SUPPLIES 2 U	ELECTION SUPPLIES	OE-114962-1	CITY ELECTIONS	100.51.12440.5350	23.47
04/13/2011	143212	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-115042-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	1.89
04/13/2011	143212	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES MISC	WO-5161379	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	132.44
04/13/2011	143213	PARTS ASSOCIATES INC	DRILL BITS, WASHERS, LOCKNUTS	PAI1001694	PARKS DEPARTMENT	100.55.50200.3550	93.13
04/13/2011	143214	PETERSON JOHNSON & MURR	BURKHARDT (EDWARD) VS CITY OF	71326	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	3,654.50
04/13/2011	143215	PETTY CASH FOR TRANSIT	MARKERS & CARD STOCK	INV DATED	CITY MASS TRANSIT EXP.	601.53.00520.3000	5.81
04/13/2011	143216	POINT SUPPLY	CHLORINE TEST STRIP, POCKET THE	8389	ARENA CONCESSIONS	100.55.50451.3001	13.31
04/13/2011	143217	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY-VOTING ABSEN	40664	OTHER GENERAL GOVERNMENT	100.51.19900.5151	146.79
04/13/2011	143217	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY-PUBLIC HEARIN	40707	OTHER GENERAL GOVERNMENT	100.51.19900.5151	76.89
04/13/2011	143217	PORTAGE COUNTY GAZETTE	CTY LEGAL DISPLAY-RELATED TO B	40784	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	41.94
04/13/2011	143217	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY-LED ST LIGHTI	40784	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	160.77
04/13/2011	143217	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY	40948	OTHER GENERAL GOVERNMENT	100.51.19900.5151	747.93
04/13/2011	143217	PORTAGE COUNTY GAZETTE	CITY LEGAL DISPLAY	40948	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	160.77
04/13/2011	143218	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 MAR	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	12,379.37
04/13/2011	143218	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 MAR	RECYCLING	100.53.30633.5750	6,661.49
04/13/2011	143218	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 MAR	PARKS DEPARTMENT	100.55.50200.5750	140.25
04/13/2011	143219	PORTAGE CTY REGISTER OF D	RECORDING FEES - JAN-MARCH 2011	I2011000000	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/13/2011	143219	PORTAGE CTY REGISTER OF D	RECORDING FEES - JAN-MARCH 2011	I2011000000	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/13/2011	143219	PORTAGE CTY REGISTER OF D	RECORDING FEES - JAN-MARCH 2011	I2011000000	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/13/2011	143219	PORTAGE CTY REGISTER OF D	RECORDING FEES - JAN-MARCH 2011	I2011000000	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/13/2011	143220	PRO-VISION INC	BUS REAVIEW CAMERAS & MONITOR	19927	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	933.76
04/13/2011	143221	QUALITY EDGE INC	77" TRIMMER	29640	CITY ICE FACILITY	100.55.50450.2702	275.00

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04/13/2011	143222	RUDER WARE LLSC	GENERAL LABOR	144775	OTHER GENERAL GOVERNMENT	100.51.19900.2903	855.00
04/13/2011	143222	RUDER WARE LLSC	STREETS/PARKS BARGAINING	144775	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,085.50
04/13/2011	143222	RUDER WARE LLSC	CLERICAL & RELATED BARGAINING	144775	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,665.00
04/13/2011	143222	RUDER WARE LLSC	SPFD GRIEVANCES	144775	OTHER GENERAL GOVERNMENT	100.51.19900.2903	80.00
04/13/2011	143222	RUDER WARE LLSC	POLICE BARGAINING	144775	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,372.50
04/13/2011	143222	RUDER WARE LLSC	DISBURSEMENTS	144775	OTHER GENERAL GOVERNMENT	100.51.19900.2903	80.50
04/13/2011	143222	RUDER WARE LLSC	TRANSIT BARGAINING	144775	CITY MASS TRANSIT EXP.	601.53.00520.5002	90.00
04/13/2011	143222	RUDER WARE LLSC	GENERAL LABOR-TRANSIT	144775	CITY MASS TRANSIT EXP.	601.53.00520.5002	40.00
04/13/2011	143223	SAINTS HEALTH SERVICES FO	WTR DEPT DOT RANDOMS - KUPLIC	68165		100.13900	135.00
04/13/2011	143223	SAINTS HEALTH SERVICES FO	DRAHEIM EVALUATION	68165	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	67.00
04/13/2011	143223	SAINTS HEALTH SERVICES FO	DOT RANDOMS - BEMBENEK, MARCZ	68165	OTHER GENERAL GOVERNMENT	100.51.19900.2100	165.00
04/13/2011	143224	SCAFFIDI MOTORS INC	OIL FILTERS	123859		100.16100	55.60
04/13/2011	143224	SCAFFIDI MOTORS INC	FILTERS	124042		100.16100	28.09
04/13/2011	143224	SCAFFIDI MOTORS INC	FILTER	124058		100.16100	18.02
04/13/2011	143225	SCHIERL TIRE & SERVICE CEN	TIRE TUBES	6176396	FLEET MAINTENANCE	100.53.30233.3502	15.54
04/13/2011	143225	SCHIERL TIRE & SERVICE CEN	REPLACE TIRE/WARRANTY	6177891	FLEET MAINTENANCE	100.53.30233.2912	25.00
04/13/2011	143225	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6178435	FLEET MAINTENANCE	100.53.30233.3502	2,953.60
04/13/2011	143226	SCOTT'S PORTABLE TOILETS	DISC GOLF PORTABLE TOILET	3950	PARKS DEPARTMENT	100.55.50200.2922	98.00
04/13/2011	143227	SERVICE MOTOR COMPANY	FILTERS	IS43420	FLEET MAINTENANCE	100.53.30233.3501	153.90
04/13/2011	143228	SNAP-ON TOOLS	TOOLS	239456	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	130.35
04/13/2011	143229	SPECIALIZED COMPUTER SYS	HP 4250 FUSER ASS & SWING PLATE	0025754-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	259.90
04/13/2011	143230	SUPERIOR CHEMICAL CORPO	ICE FLOE PLUS, SUNBATH NON ACID,	53180	GENERAL RECREATION BUILDING	100.55.50490.3551	456.83
04/13/2011	143231	TENA INFO BUREAU SERVICES	CREDIT CHECK FOR AIRPORT MANA	1B16702	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
04/13/2011	143232	TRANSMOTION LLC	CAPS	479241	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	6.11
04/13/2011	143233	TREBCO SERVICES LLC	RENTAL-03/13/11-04/09/11	27504	DPW - ELIGIBLE	100.53.30397.3001	115.00
04/13/2011	143234	TRIG'S	ICE	TRX#169	CITY ICE FACILITY	100.55.50450.5854	19.92
04/13/2011	143234	TRIG'S	MISC PURCHASES	TRX#176	CITY ICE FACILITY	100.55.50450.5854	54.74
04/13/2011	143234	TRIG'S	POP	TRX#55	CITY ICE FACILITY	100.55.50450.5854	23.99
04/13/2011	143235	UTILITY SALES & SERVICE	NYLON BOLTS	0122702-IN	FLEET MAINTENANCE	100.53.30233.3501	21.69
04/13/2011	143236	V & H INC	SPRING HANGER PARTS	579431		100.16100	530.82
04/13/2011	143236	V & H INC	SPRINGS/PARTS	579634		100.16100	696.08
04/13/2011	143237	VEOLIA ENVIRONMENTAL SER	RECYCLING	M300004629	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5801	102.38
04/13/2011	143238	W.A. ROOSEVELT CO	REFERENCE CREDIT INV #1396599	1423117-00	DPW - INELIGIBLE	100.53.30398.2302	24.00
04/13/2011	143238	W.A. ROOSEVELT CO	FUSE HOLDERS, FUSES	152-1650-00	DPW - INELIGIBLE	100.53.30398.2302	497.00
04/13/2011	143239	WISCONSIN TAXPAYERS ALLIA	3 YR SUBSCRIPTION	108185	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	89.91
04/27/2011	143241	A+ DOORS LLC	SERVICE ON GARAGE DOORS	577	DPW - ELIGIBLE	100.53.30397.3550	305.00
04/27/2011	143242	ABR EMPLOYMENT SERVICES	LTE-PAY	94504	CITY ELECTIONS	100.51.12440.1410	391.50
04/27/2011	143242	ABR EMPLOYMENT SERVICES	LTE SERVUCES	94713	CITY ELECTIONS	100.51.12440.1410	416.34
04/27/2011	143243	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1105159	DPW - ELIGIBLE	100.53.30397.3008	51.40
04/27/2011	143244	AMERICAN WELDING AND GAS	STRIP WHEELS	01105429-00	PARKS DEPARTMENT	100.55.50200.3550	34.51

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04/27/2011	143245	ANDERSON'S	1 PLY CURTAIN MET SILVER	5434808	CITY ICE FACILITY	100.55.50450.5854	110.89
04/27/2011	143246	ANDYS A PLUS PAINTING LLC	PAINTING	INV 04/15/11	PARKS DEPARTMENT	100.55.50200.2922	700.00
04/27/2011	143246	ANDYS A PLUS PAINTING LLC	PAINTING	INV 04/15/11	MUSEUM GENERAL EXP	241.51.00750.5000	795.00
04/27/2011	143247	ARAMARK UNIFORM SERVICES	TOWELS-WILLETT ARENA	632-6432893	CITY ICE FACILITY	100.55.50450.2702	29.25
04/27/2011	143247	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6440008	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	171.13
04/27/2011	143248	ARENA SERVICES AND PRODU	DASHER BOARD CLEANING - 1 RINK	1914	CITY ICE FACILITY	100.55.50450.2702	680.00
04/27/2011	143249	BADGER PLASTIC & SUPPLY IN	PLASTIC SIGNS	197145	PARKS DEPARTMENT	100.55.50200.3550	24.20
04/27/2011	143250	BATTERIES PLUS	REBUILD BATTERIES	103478-01	FLEET MAINTENANCE	100.53.30233.2912	78.00
04/27/2011	143250	BATTERIES PLUS	BATTERIES	223480	PARKS DEPARTMENT	100.55.50200.3505	43.14
04/27/2011	143251	BAUERNFEIND BUSINESS TEC	COPIER SUPPLIES	35546A	CITY INSPECTION DEPARTMENT	100.52.18400.3000	75.50
04/27/2011	143252	BEAVER OF WISCONSIN	SOAP & GUN	075759	DPW - ELIGIBLE	100.53.30397.3550	532.50
04/27/2011	143252	BEAVER OF WISCONSIN	PARTS/REPAIR OF PRESSURE WASH	74658	CITY MASS TRANSIT EXP.	601.53.00520.3551	97.50
04/27/2011	143252	BEAVER OF WISCONSIN	MACH 1 DETERGENT FOR PW	75760	CITY MASS TRANSIT EXP.	601.53.00520.3551	308.00
04/27/2011	143253	BORCHARDT, BRIAN	REIMB FOR MUSEUM SUPPLIES	REIMB 04/11	MUSEUM GENERAL EXP	241.51.00750.5000	36.11
04/27/2011	143253	BORCHARDT, BRIAN	MUSEUM SUPPLIES	REIMB 04/26	MUSEUM GENERAL EXP	241.51.00750.5000	130.03
04/27/2011	143254	BROOKS TRACTOR INC	CYL SEAL KIT	W27055		100.16100	220.90
04/27/2011	143255	BRUCE EQUIPMENT INC	SWEEPER PARTS	5111303		100.16100	310.09
04/27/2011	143255	BRUCE EQUIPMENT INC	SWEEPER PARTS	5111305		100.16100	243.27
04/27/2011	143255	BRUCE EQUIPMENT INC	FILTERS	5111352		100.16100	156.43
04/27/2011	143255	BRUCE EQUIPMENT INC	SWEEPER PARTS	5111408		100.16100	108.46
04/27/2011	143255	BRUCE EQUIPMENT INC	SWEEPER PARTS	5111427		100.16100	654.84
04/27/2011	143255	BRUCE EQUIPMENT INC	SWEEPER PARTS	5111450		100.16100	1,115.57
04/27/2011	143255	BRUCE EQUIPMENT INC	HYD FILTER KITS	5111469		100.16100	557.63
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	TRANNY FILTER	633-116070	FLEET MAINTENANCE	100.53.30233.3501	17.09
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	OIL COOLER HOSE	633-116130		100.16100	6.44
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	HOSE CLAMPS	633-116130	FLEET MAINTENANCE	100.53.30233.3501	5.30
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	WIRE BUFF WHEEL	633-116149	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	10.10
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	BALL BEARINGS	633-116151		100.16100	25.94
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	BATTERY	633-116248		100.16100	93.00
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	V-BELTS	633-116266	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	73.05
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	SWITCH	633-116273	FLEET MAINTENANCE	100.53.30233.3501	8.18
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	FILTER & CLAMPS	633-116353		100.16100	28.06
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	CABLE TIES	633-116374		100.16100	7.89
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	BEARINGS	633-116387		100.16100	186.34
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	BEARINGS	633-116388		100.16100	186.34
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	GEAR BOX	633-116431	FLEET MAINTENANCE	100.53.30233.3501	206.99
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	P.S. FLUID & RAGS	633-116444	FLEET MAINTENANCE	100.53.30233.3501	50.55
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	BACK UP LAMP	633-116458		100.16100	21.84
04/27/2011	143256	BUMPER TO BUMPER AUTO PA	GEAR BOX (CREDIT)	633-116505	FLEET MAINTENANCE	100.53.30233.3501	50.00-
04/27/2011	143257	BURNS INDUSTRIAL SUPPLY C	SWEEPER BEARINGS	395971		100.16100	116.57

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04/27/2011	143258	CALIFORNIA CONTRACTR SPL	EMPLOYEES EAR MUFFS, EARPLUGS	32990	DPW - ELIGIBLE	100.53.30397.3008	128.08
04/27/2011	143259	CARQUEST AUTO PARTS	BRAKE PADS/ROTORS	2042-256605		100.16100	256.54
04/27/2011	143260	CARROLL, THOMAS	REIMB MEAL & MILEAGE/TRAINING C	REIMB 04/11	CITY MASS TRANSIT EXP.	601.53.00520.3301	66.75
04/27/2011	143260	CARROLL, THOMAS	MEAL REIMB	REIMB 04/11	CITY MASS TRANSIT EXP.	601.53.00520.3300	48.00
04/27/2011	143261	CARTRIDGE WORLD	PRINT CARTRIDGE	1871	CITY PERSONNEL OFFICE	100.51.10430.3000	106.52
04/27/2011	143262	CATCO PARTS SERVICE	BUS DIFFERENTIAL	13-66839	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	2,030.10
04/27/2011	143262	CATCO PARTS SERVICE	BUS DIFFERENTIAL-CREDIT	13-67215	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	2,030.10
04/27/2011	143262	CATCO PARTS SERVICE	BRAKE DRUM	13-67232		100.16100	122.27
04/27/2011	143262	CATCO PARTS SERVICE	RENT HYD STRAINER	13-67276	FLEET MAINTENANCE	100.53.30233.2912	165.00
04/27/2011	143262	CATCO PARTS SERVICE	WHEEL NUT CHECK INDICATORS	13-67277		100.16100	464.00
04/27/2011	143262	CATCO PARTS SERVICE	ROLLER CHAIR ASS.	13-67367		100.16100	130.50
04/27/2011	143263	COLOR VISION LTD	ADVERTISING-MAGNIFIER W/RULER	56725	CITY MASS TRANSIT EXP.	601.53.00520.5006	335.40
04/27/2011	143263	COLOR VISION LTD	ADVERTISING BOOK MARKS	56726	CITY MASS TRANSIT EXP.	601.53.00520.5006	517.11
04/27/2011	143263	COLOR VISION LTD	ADVERTISING & LETTER OPENERS	56729	CITY MASS TRANSIT EXP.	601.53.00520.5006	229.00
04/27/2011	143263	COLOR VISION LTD	ADVERTISING ALLIGATOR CLIPS	56733	CITY MASS TRANSIT EXP.	601.53.00520.5006	432.18
04/27/2011	143264	COOPER OIL INC	TRANNY OIL PURCHASE	244228	FLEET MAINTENANCE	100.53.30233.3401	52.80
04/27/2011	143264	COOPER OIL INC	CAR WASH	94051	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/27/2011	143264	COOPER OIL INC	CAR WASH	94052	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/27/2011	143264	COOPER OIL INC	CAR WASH	94053	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/27/2011	143264	COOPER OIL INC	CAR WASH	94054	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/27/2011	143264	COOPER OIL INC	CAR WASH	94055	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/27/2011	143264	COOPER OIL INC	CAR WASH	94056	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/27/2011	143264	COOPER OIL INC	CAR WASH	94057	FLEET MAINTENANCE	100.53.30233.3508	4.00
04/27/2011	143265	COUNTY MATERIALS	SILICA SAND	1814945-00	PARKS DEPARTMENT	100.55.50200.3550	33.96
04/27/2011	143266	COURTESY MOTORS	BRAKE LINE & CALIPER	83937	FLEET MAINTENANCE	100.53.30233.3501	395.25
04/27/2011	143266	COURTESY MOTORS	TRANNY PAN & GASKET	83985	FLEET MAINTENANCE	100.53.30233.3501	70.46
04/27/2011	143267	CTL COMPANY INC	TISSUE	118216	CITY ICE FACILITY	100.55.50450.3551	139.48
04/27/2011	143267	CTL COMPANY INC	GLASS CLEANER	118862	CITY MASS TRANSIT EXP.	601.53.00520.3551	44.93
04/27/2011	143267	CTL COMPANY INC	HAND TOWELS	119381	DPW - ELIGIBLE	100.53.30397.3550	64.75
04/27/2011	143268	DIGICOPY INC	RIVERFRONT ARTS CENTER MISC. S	76068	ARTS COUNCIL	202.55.00375.5856	445.62
04/27/2011	143268	DIGICOPY INC	RIVERFRONT ARTS CENTER MISC. S	78553	ARTS COUNCIL	202.55.00375.5856	11.60
04/27/2011	143269	DISPLAY SALES	X-MAS LITES	INV0078705	SPECIAL EVENTS	100.53.30427.3703	103.50
04/27/2011	143270	EARTHGRAINS BAKING COS IN	6" BULK CONEY 30	2162114900	ARENA CONCESSIONS	100.55.50451.3001	14.13
04/27/2011	143271	ENERGETIX	DOT RANDOM-(FELTZ, KUNZE)	03112803	CITY MASS TRANSIT EXP.	601.53.00520.5602	102.00
04/27/2011	143271	ENERGETIX	DOT RANDOM-(TASCH)	A03115727	CITY MASS TRANSIT EXP.	601.53.00520.5602	34.00
04/27/2011	143272	ESSER GLASS	DOOR ASSEMBLY	29376	PARKS DEPARTMENT	100.55.50200.3550	90.00
04/27/2011	143273	FABCO EQUIPMENT INC	HOSE COUPLERS	C106169		100.16100	109.65
04/27/2011	143273	FABCO EQUIPMENT INC	WHEEL RIMS	C108002		100.16100	392.70
04/27/2011	143274	FASTENAL COMPANY	SS DISC	WISTE13110	PARKS DEPARTMENT	100.55.50200.3550	12.99
04/27/2011	143275	FRANK'S HARDWARE	MINERAL SPIRITS, TACK CLOTH	A114904	PARKS DEPARTMENT	100.55.50200.3550	18.15

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04/27/2011	143275	FRANK'S HARDWARE	FASTENERS	A115119	PARKS DEPARTMENT	100.55.50200.3550	34.55
04/27/2011	143275	FRANK'S HARDWARE	FASTENERS	A115220	PARKS DEPARTMENT	100.55.50200.3550	4.20
04/27/2011	143275	FRANK'S HARDWARE	DUCTTAPE, MOUNTING TAPE	A115345	CITY ICE FACILITY	100.55.50450.2702	14.12
04/27/2011	143275	FRANK'S HARDWARE	FASTENERS	A115413	CITY ICE FACILITY	100.55.50450.2702	5.39
04/27/2011	143275	FRANK'S HARDWARE	PAINT AND SUNDRIES	A115452	PARKS DEPARTMENT	100.55.50200.3550	25.87
04/27/2011	143275	FRANK'S HARDWARE	CONDUIT	A115631	PARKS DEPARTMENT	100.55.50200.3550	2.59
04/27/2011	143275	FRANK'S HARDWARE	1/4 X 4 BLT	A115633	PARKS DEPARTMENT	100.55.50200.3550	.71
04/27/2011	143275	FRANK'S HARDWARE	FLOOD HALOGEN BULBS	A115680	PARKS DEPARTMENT	100.55.50200.3550	16.50
04/27/2011	143275	FRANK'S HARDWARE	YELLOW PRO SPRAY PAINT, BOLTS	A116134	PARKS DEPARTMENT	100.55.50200.3550	13.51
04/27/2011	143275	FRANK'S HARDWARE	BRUSHES, MINERAL SPIRITS, TACK	A116310	CITY ICE FACILITY	100.55.50450.2702	40.18
04/27/2011	143275	FRANK'S HARDWARE	TARP	A118376	DPW - ELIGIBLE	100.53.30397.3550	94.99
04/27/2011	143275	FRANK'S HARDWARE	BRUSH/BROOM/HANDLES	A118378	FLEET MAINTENANCE	100.53.30233.3501	51.22
04/27/2011	143275	FRANK'S HARDWARE	SCREWS & INSULATION	A119288	DPW - ELIGIBLE	100.53.30397.4801	16.69
04/27/2011	143275	FRANK'S HARDWARE	MAIL BOXES	A119501	DPW - ELIGIBLE	100.53.30397.4801	64.59
04/27/2011	143275	FRANK'S HARDWARE	3/4" THR BALL VALVE & COMPRESSIO	B83099	PARKS DEPARTMENT	100.55.50200.5754	18.59
04/27/2011	143275	FRANK'S HARDWARE	1 X36 SOLID ANGLE, VENT	INV 03/16/11	PARKS DEPARTMENT	100.55.50200.3550	11.41
04/27/2011	143275	FRANK'S HARDWARE	75W FLOOD HALOGEN BULB	INV 04/04/11	PARKS DEPARTMENT	100.55.50200.5753	18.98
04/27/2011	143275	FRANK'S HARDWARE	FLOOD HALOGEN BULBS	INV 04/05/11	PARKS DEPARTMENT	100.55.50200.5753	3.88-
04/27/2011	143275	FRANK'S HARDWARE	S/G CLEAR BS PAINT	INV 04/07/11	PARKS DEPARTMENT	100.55.50200.3550	57.94
04/27/2011	143275	FRANK'S HARDWARE	TORPEDO LEVEL & PLASTIC LID OPE	INV 04/08/11	PARKS DEPARTMENT	100.55.50200.3505	7.87
04/27/2011	143275	FRANK'S HARDWARE	LINE MARKING CVRS, MINI TRIM ROL	INV 04/11/11	PARKS DEPARTMENT	100.55.50200.3550	8.80
04/27/2011	143275	FRANK'S HARDWARE	3/8" & 1/2" GAL CAP	INV 04/18/11		100.16100	61.32
04/27/2011	143275	FRANK'S HARDWARE	40W CLR 2-1/BULB	INV DT 03/16	PARKS DEPARTMENT	100.55.50200.3550	17.01
04/27/2011	143275	FRANK'S HARDWARE	3/4 SHARBIT CAP	INV DT 04/07	PARKS DEPARTMENT	100.55.50200.3550	6.64
04/27/2011	143275	FRANK'S HARDWARE	GRAY CONCRETE SEALANT	INV DT 04/18	DPW - ELIGIBLE	100.53.30397.3550	9.48
04/27/2011	143276	G & K SERVICES	TOWELS	1016426419	CITY MASS TRANSIT EXP.	601.53.00520.3551	30.67
04/27/2011	143276	G & K SERVICES	UNIFORMS	1016426420	CITY MASS TRANSIT EXP.	601.53.00520.3800	128.96
04/27/2011	143276	G & K SERVICES	TOWELS	1016429342	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.17
04/27/2011	143276	G & K SERVICES	UNIFORMS	1016429343	CITY MASS TRANSIT EXP.	601.53.00520.3800	125.96
04/27/2011	143276	G & K SERVICES	TOWELS	1016432301	CITY MASS TRANSIT EXP.	601.53.00520.3551	48.31
04/27/2011	143276	G & K SERVICES	UNIFORM SERVICE	1016432302	CITY MASS TRANSIT EXP.	601.53.00520.3800	127.96
04/27/2011	143277	GILLIG LLC	SWITCH, SPRINGS, SCREWS & NUTS	4713797	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	114.72
04/27/2011	143278	GREGORICH, BOB	MILEAGE FOR 02/11 (157@.375)	MILEAGE 03	PARK/REC ADMINISTRATION	100.55.50300.3301	60.00
04/27/2011	143279	H & S PROTECTION SYSTEMS I	SECURITY SYSTEM MONITORING	R27565	CITY ICE FACILITY	100.55.50450.2702	301.74
04/27/2011	143280	HECK, KATIE	ASSISTANT ICE SHOW DIRECTOR	INV 04/04/11	CITY ICE FACILITY	100.55.50450.5854	169.00
04/27/2011	143281	HIGHLAND CHURCH	SPONSORSHIP FOR MOVIE IN THE P	INV 04/14/11	SPECIAL EVENTS	202.55.00380.5000	1,000.00
04/27/2011	143282	HOLIDAY WHOLESAL	WILLETT CONCESSION FOOD	5770220	ARENA CONCESSIONS	100.55.50451.3001	213.57
04/27/2011	143282	HOLIDAY WHOLESAL	CONCESSION SUPPLIES-CREDIT	5785147	ARENA CONCESSIONS	100.55.50451.3001	156.13-
04/27/2011	143282	HOLIDAY WHOLESAL	CONCESSION SUPPLIES	5791238	ARENA CONCESSIONS	100.55.50451.3001	97.35
04/27/2011	143283	HUMPHREY SERVICE PARTS I	CHAMBER	2116977		100.16100	153.02

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04/27/2011	143284	JERRY'S SMALL ENGINE SUPP	MOWER PARTS	37238	FLEET MAINTENANCE	100.53.30233.5250	11.72
04/27/2011	143285	JOURNAL COMMUNITY PUBLIS	SUMMER HELP AD/PARKS INSERT	NWSP21210	PARK/REC ADMINISTRATION	100.55.50300.3450	1,919.40
04/27/2011	143286	KREBS BUSINESS MACHINES	CS-2550 FAX SYSTEM	321118	CITY ICE FACILITY	100.55.50450.3000	395.00
04/27/2011	143286	KREBS BUSINESS MACHINES	SHARP AL-1000 TONER	330111	MUSEUM GENERAL EXP	241.51.00750.5000	89.00
04/27/2011	143287	LEMKE, JOEL	MILEAGE REIMB-LEGISLATIVE RALLY	MILEAGE 04	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	81.75
04/27/2011	143287	LEMKE, JOEL	MILEAGE REIMB-LEG RALLY-MADISO	MILEAGE 04	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	4.69
04/27/2011	143287	LEMKE, JOEL	MILEAGE REIMB-LEG RALLY-MADISO	MILEAGE 04	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	12.75
04/27/2011	143287	LEMKE, JOEL	MILEAGE REIMB-LEG RALLY-MADISO	MILEAGE 04	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	3.71
04/27/2011	143288	LITTLE CAESARS PIZZA	MARCH 2011 PURCHASES	INV 04/14/11	ARENA CONCESSIONS	100.55.50451.3001	235.28
04/27/2011	143289	LONDERVILLE STEEL ENT	STEEL	177603	PARKS DEPARTMENT	100.55.50200.3550	815.00
04/27/2011	143289	LONDERVILLE STEEL ENT	STEEL	177604		100.16100	14.50
04/27/2011	143290	MAC TOOLS DISTRIBUTOR-KE	TERMINAL CLEANER	21606	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	29.99
04/27/2011	143291	MAHER WATER CORPORATION	BREAKROOM WATER COOLER	9945-04/13/1	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	28.00
04/27/2011	143292	MATCO TOOLS	TOOLS	24324	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	21.41
04/27/2011	143293	MENARDS	TACK CLOTH, 3/8" RADIUS ROUNDOV	83108	CITY ICE FACILITY	100.55.50450.2702	53.92
04/27/2011	143293	MENARDS	BELT, VARNISH COATER	83316	CITY ICE FACILITY	100.55.50450.2702	35.48
04/27/2011	143293	MENARDS	LUMBER	84630	PARKS DEPARTMENT	100.55.50200.3752	56.82
04/27/2011	143293	MENARDS	3PC PEN PAL & SCREAMER MARKER	86781	PARKS DEPARTMENT	100.55.50200.3550	5.48
04/27/2011	143293	MENARDS	EXTRAC, UPRIGHT, ALLTE	88521	GENERAL RECREATION BUILDING	100.55.50490.3551	279.00
04/27/2011	143294	METAL CRAFTERS INC	SHEAR AND FORM 4 LENGHTS	28966	PARKS DEPARTMENT	100.55.50200.3752	240.00
04/27/2011	143295	MID-STATE INTERNATIONAL T	PRESSURE SENSOR	51828U	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	58.73
04/27/2011	143296	MILLER, KEN	HAY BALES	191147	FORESTRY DEPARTMENT	100.56.50100.3758	42.50
04/27/2011	143297	MOBILE OFFICE DESIGNS INC	INSTALL COMPUTER MOUNTING	11-1351	FORESTRY DEPARTMENT	100.56.50100.3758	443.46
04/27/2011	143297	MOBILE OFFICE DESIGNS INC	INSTALL COMPUTER MOUNTIN	11-1353	PARKS DEPARTMENT	100.55.50200.2922	369.66
04/27/2011	143297	MOBILE OFFICE DESIGNS INC	WORK ON RADAR ISSUES	11-1374	FLEET MAINTENANCE	100.53.30233.2912	130.00
04/27/2011	143297	MOBILE OFFICE DESIGNS INC	SIREN WORK	11-1379	FLEET MAINTENANCE	100.53.30233.2912	318.70
04/27/2011	143297	MOBILE OFFICE DESIGNS INC	COMPUTER DOCK WORK	11-1380	FLEET MAINTENANCE	100.53.30233.2912	18.25
04/27/2011	143297	MOBILE OFFICE DESIGNS INC	HEADLIGHT WORK	11-1394	FLEET MAINTENANCE	100.53.30233.2912	216.50
04/27/2011	143298	OFFICE SUPPLIES 2 U	LAMINATING POUCH & COVER SHEE	OE-115511-1	CITY ICE FACILITY	100.55.50450.3000	113.93
04/27/2011	143299	OLSEN SAFETY EQUIPMENT	MEDICINE & VESTS	0253917-IN		100.16100	262.96
04/27/2011	143300	PETTY CASH FOR TRANSIT	SHOPKO/ACCIDENT INVESTIGATION	INV 04/19/11	CITY MASS TRANSIT EXP.	601.53.00520.3000	8.43
04/27/2011	143301	POGORZELSKI, JOE	LEATHER/SHOE ALLOWANCE	03/20/11 SH	CITY MASS TRANSIT EXP.	601.53.00520.3020	62.87
04/27/2011	143302	POINT SUPPLY	TOILET TISSUE	8465	GENERAL RECREATION BUILDING	100.55.50490.3551	1,535.00
04/27/2011	143302	POINT SUPPLY	TRIGGER SPRAYER	8553	GENERAL RECREATION BUILDING	100.55.50490.3551	36.80
04/27/2011	143302	POINT SUPPLY	CASE OF AEROSOL SPOT REMOVER	8588	PARKS DEPARTMENT	100.55.50200.3550	9.77
04/27/2011	143303	PORTAGE COUNTY GAZETTE	APPLICATIONS DISPLAY AD	40666	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
04/27/2011	143303	PORTAGE COUNTY GAZETTE	PUBLIC SKATE SCHEDULE	40742	CITY ICE FACILITY	100.55.50450.3450	64.63
04/27/2011	143303	PORTAGE COUNTY GAZETTE	REPEAT APPLICATIONS AD	40771	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
04/27/2011	143303	PORTAGE COUNTY GAZETTE	SPRING BREAK DISPLAY AD	40808	CITY ICE FACILITY	100.55.50450.3450	66.00
04/27/2011	143304	REGISTRATION FEE TRUST 79	16 VEHICLES @ \$2.00	INV 04/15/11	FLEET MAINTENANCE	100.53.30233.3501	32.00

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04/27/2011	143305	RIETVELD, AMBER	CONCESSIONS	INV 04/06/11	CITY ICE FACILITY	100.55.50450.5953	74.38
04/27/2011	143306	RUDER WARE LLSC	LABOR LAW SERVICE	145907	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,851.11
04/27/2011	143306	RUDER WARE LLSC	LABOR LAW SERVICE	145907	CITY MASS TRANSIT EXP.	601.53.00520.5002	1,104.70
04/27/2011	143307	SAINTS HEALTH SERVICES FO	SOURCE TESTING FOR W/C CLAIM	61910	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	324.00
04/27/2011	143308	SCAFFIDI MOTORS INC	WHEEL STUDS/NUTS	124086		100.16100	124.60
04/27/2011	143308	SCAFFIDI MOTORS INC	WHEEL HUB/SEAL	124088		100.16100	398.92
04/27/2011	143308	SCAFFIDI MOTORS INC	WHEEL STUDS/NUTS	124102		100.16100	124.60
04/27/2011	143309	SCHIERL TIRE & SERVICE CEN	PAINTED RIMS	6178494	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	97.50
04/27/2011	143309	SCHIERL TIRE & SERVICE CEN	TRUCK RIMS	6178524		100.16100	190.00
04/27/2011	143309	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6178536	FLEET MAINTENANCE	100.53.30233.3502	4,020.18
04/27/2011	143309	SCHIERL TIRE & SERVICE CEN	VALVE STEMS/BALANCE POWDER	6178559	FLEET MAINTENANCE	100.53.30233.3502	335.00
04/27/2011	143309	SCHIERL TIRE & SERVICE CEN	TRUCK RIMS	6178612		100.16100	570.00
04/27/2011	143310	SCHRADER, LYNDA	BELTS BUCKS FOR LTS HELPERS	INV 03/28/11	CITY ICE FACILITY	100.55.50450.5854	40.00
04/27/2011	143311	SCHWAAB INC	STAMPS	B02104	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,286.62
04/27/2011	143312	SCOTT'S PORTABLE TOILETS	DISC GULF PORTABLE TOILET	3976	PARKS DEPARTMENT	100.55.50200.2922	98.00
04/27/2011	143312	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET - WOJCIK DISC G	3991	PARKS DEPARTMENT	100.55.50200.2922	225.00
04/27/2011	143313	SECURITY FENCE & SUPPLY C	CHAIN LINK FABRID	2011-10991	PARKS DEPARTMENT	100.55.50200.5853	34.80
04/27/2011	143314	SID HARVEY INDUSTRIES	R22 REFRIGERANDT	108025309	CITY ICE FACILITY	100.55.50450.2601	3,035.20
04/27/2011	143315	SNAP-ON TOOLS	MAGNET TOOL	241055	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	8.95
04/27/2011	143316	SPECIALIZED COMPUTER SYS	SCANNER-ELECTIONS	0025744-IN	CITY ELECTIONS	100.51.12440.5350	300.00
04/27/2011	143317	SPECTRA PRINT	BUSINESS CARDS-AIRPORT MANAGE	58051	MUNICIPAL AIRPORT	610.53.30510.5000	85.00
04/27/2011	143318	STEVENS POINT WATER AND	MAY 2011-MONTHLY FIRE HYDR REN	0000976	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
04/27/2011	143318	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/27/2011	143318	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2810	91.50
04/27/2011	143318	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 SL	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
04/27/2011	143318	STEVENS POINT WATER AND	1748 WATER ST	5539-000 04/	DPW - ELIGIBLE	100.53.30397.2810	50.50
04/27/2011	143318	STEVENS POINT WATER AND	1748 WATER ST	5540-000 04/	DPW - ELIGIBLE	100.53.30397.2810	37.50
04/27/2011	143318	STEVENS POINT WATER AND	REIMB 2010 PLAN YR SECTION-125 F	INV 04/21/11		850.48.00919.00	138.45
04/27/2011	143319	TENA INFO BUREAU SERVICES	CREDIT FOR NEW EMPLOYEES	IB16612 PAR	OTHER GENERAL GOVERNMENT	100.51.19900.5002	30.00
04/27/2011	143320	TRANSIT MUTUAL INSURANCE	BUS DECALS	DI-11-09	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	39.60
04/27/2011	143321	TRIG'S	JELLYBEANS	INV 04/01/11	SPECIAL EVENTS	202.55.00380.5000	608.22
04/27/2011	143321	TRIG'S	EMPLOYEE MEETING	INV 04/15/11	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	47.88
04/27/2011	143322	UWSP PRINTING & DESIGN	BROCHURE PRINTING	ACCT#1657	CITY ICE FACILITY	100.55.50450.3450	154.00
04/27/2011	143323	UWSP/TOM HOEFT	SCHOOL REBATE PROGRAM	DATED 04/1		100.46.50950.55	37.00
04/27/2011	143324	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-200638	SWIMMING POOL EXP	100.55.50421.3756	640.00
04/27/2011	143325	WI DEPT OF AGRICULTURE/TR	CONTRACT INSPECTIONS	INV 04/20/11	CITY INSPECTION DEPARTMENT	100.52.18400.2931	8,400.00
04/27/2011	143326	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 04/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	63.00

Grand Totals:

207,480.41

