

**\*AMENDED\***

**FINANCE COMMITTEE AGENDA  
Monday, September 12, 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. Assessor's Report.
2. Americorp Application.
3. Grant Application for Fire Department - Cardiac Monitors.
4. 2<sup>nd</sup> Quarter Room Tax Report.
5. Funding for Study of Advanced Warning Beacon – Country Club Drive.
6. Approval of Payment of Claims.
- \*7. Discussion and Possible Action on Dam Repair Cost Breakdown & Dam Repair Option.
8. 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.

September 6, 2011

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

Item #'s:

2. AmeriCorp Application: The application was approved by the National and Community Service Board for a second year of the program. Attached are copies of the agreement and application with narrative. The City local cash match will be \$3,025 which is down from the first year of the program where it was \$30,000. The local share will be funded from the Iverson Park Project which is a multi-year project that this program participates in.
3. Grant Application – Fire Dept – Cardiac Monitors: The grant would be for \$80,000 and if awarded, the local share would be 10% or \$8,000.00. If the grant would be approved we would come back for funding at that time. This agenda item is a notification that a grant is being applied for.
4. Second Quarter Room Tax: Director Schrader has reviewed and updated the prior year room tax commitments. The report includes those adjustments. As noted in the report, all areas with the exception of the Art's is projected to be in the black.
5. Funding for study of Advanced Warning Beacon – County Club Drive: This agreement will be discussed at the Board of Public Works. If approved, recommendation is to fund the study from the Industrial Park Fund in which there are \$218,055 unexpended funds designated for the Stevens Point Industrial Park.



## Memorandum

TO: Finance Committee  
 City of Stevens Point

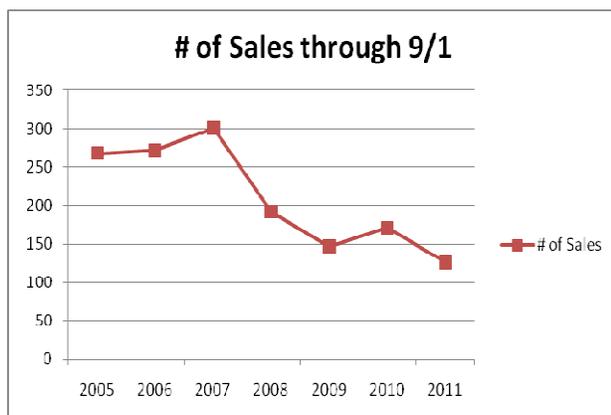
FROM: James R. Siebers, City Assessor

DATE: September 6, 2011

RE: Assessor's Office Report

In this report I have included activities and accomplishments that have occurred to date during 2011.

- The current real estate market here in Stevens Point can be described as suppressed. While the number of valid sales has significantly decreased (from a high of 301 for the first 8 months of the year in 2007 to 126 valid sales during the same time period this year), the average sale price has increased. This may be due to the fact that we have had 4 sales this year over \$350,000, which are included in a total of 17 sales over \$200,000. Please keep in mind that invalid sales including foreclosure related sales are not included in this analysis. Through August of this year, we have had 25 sales from banks. We currently have an inventory of 21 bank owned residential properties in Stevens Point. Please see the chart and graph below regarding sales activity:



Year	# of Sales	Ave Price	Ratio
2005	268	\$112,208	97.60%
2006	272	\$123,043	90.52%
2007	301	\$129,973	89.22%
2008	192	\$125,927	87.71%
2009	147	\$127,827	88.97%
2010	171	\$127,806	89.10%
2011	126	\$135,995	91.64%

- Work on conducting 2011 real estate assessments has been completed, and work for the 2012 annual assessment cycle has begun.
  - Open Book and Board of Review took place in May and went off without a hitch. Once again, we believe the appeals process has been made much more transparent by having our assessment and sales data available on the Internet.
  - Data perfection and other various projects have begun in preparation of our next City-wide revaluation. We expect to make a decision sometime this fall about whether or not we will be conducting a revaluation for 2012. Our assessments are out of compliance with State Statutes, however, we believe that due to the current real estate economy, we will be in compliance for 2012, without conducting a revaluation.

3. Two lawsuits were filed against the City in regards to excessive assessment claims resulting from 2010 assessments. One of them was filed by Walgreens, which has filed numerous similar lawsuits around the State. The other lawsuit was filed by Meridian Plover, which owns the vacant parcels in our business park, on the corner of County R and HH, directly across from Kohl's Department Store. The City Attorney has responded to both of these lawsuits.
4. All necessary and required reports were turned in to the State of Wisconsin Department of Revenue in May. Our report shows an increase in assessed value of the City of 1.26%. According to the Department of Revenue, our change in equalized valuation from 2010 to 2011 was down 1.79%, making this the third year in a row of negative equalized or full value growth.

Year	Equalized (Full Value)	Assessed	Eqlz Growth	Asmt Growth	Asmt Ratio
2011	\$ 1,548,537,100	\$ 1,437,614,402 *	-1.79%	1.26%	92.86%
2010	\$ 1,576,688,200	\$ 1,419,728,910	-1.61%	2.00%	90.04%
2009	\$ 1,602,553,100	\$ 1,391,897,340	-1.01%	1.70%	86.68%

*\*The assessed value for 2011 is an estimate. Actual numbers will be released by the Department of Revenue in November.*

5. In addition to working on parcel splits and combinations, our GIS technician has been working on various projects for the engineering department and is also in the process of perfecting city owned parcels and the zoning map for the city using ARC Map technology.
6. We have discontinued the use of our new software (DEVNET). The Cities of Marshfield and Wisconsin Rapids also have discontinued their use of this software. A meeting is planned for later this month with all municipalities to discuss options.
7. The Stevens Point parcel search web site now has had over 57,000 hits since its inception. The use of this website continues to grow.

Any questions regarding this report should be brought to my attention.

**WISCONSIN NATIONAL AND COMMUNITY SERVICE BOARD AGREEMENT**

**WITH**

**CITY OF STEVENS POINT**

**CONTRACT PERIOD: September 1, 2011 through August 31, 2012**

**THIS AGREEMENT** is made and entered into this 1<sup>ST</sup> day of September 2011, by and between the Wisconsin National and Community Service Board (the "Board") and City of Stevens Point (the "Grantee").

**Witnesseth**

**WHEREAS**, pursuant to a Memorandum Of Understanding dated March 2, 1999, by and between the Wisconsin Department of Administration, Wisconsin Department of Health Services and Wisconsin National and Community Service Board ("Board"), the Board is responsible for the administration of programs, the Department of Administration is responsible for the administration of the funding, and the Department of Health Services is responsible to provide administrative support to the Board:

**WHEREAS**, on behalf of the Board, the Department of Administration, pursuant to sec. 15.03, Stat., administers budgeting, and related management functions of the Board program responsibilities; and

**WHEREAS**, the appropriations from which payments are to be made under this Agreement are subs. 20.505(4)(j) and (p), Stats. and

**WHEREAS**, the Grantee has submitted an Application to the Board for an award under the Program to undertake activities consistent with the program requirements set forth in sec. 16.22 Stats.; and

**WHEREAS**, on June 23, 2011 the Board, relying upon representations in the Grantee's application, approved an award to the Grantee in the amount of One Hundred Ninety-Nine Thousand, Three Hundred Eighteen Dollars (\$199,318) for eligible activities herein described and to be utilized in accordance with the terms and conditions of this Agreement; and

**WHEREAS**, the terms and conditions herein shall survive the performance period and shall continue in full force and effect until the Grantee has completed and is in compliance with all the requirements of this Agreement; and

**WHEREAS**, this Agreement is mutually exclusive and is distinguished from all previous Agreements between the Grantee and the Board and contains the entire understanding between the parties; and

**WHEREAS**, it is the intention of the parties to this Agreement that all work shall be for their mutual benefit; and

**NOW, THEREFORE**, for valid consideration, the receipt of which is hereby acknowledged, and in consideration for the promises and covenants set forth in this Agreement, the Board pursuant to the authority set out above and the Grantee agree as follows:

The following documents are part of this agreement:

- 1) This Agreement (including all attachments)
- 2) All other documents referenced in this Agreement

**IN WITNESS WHEREOF**, the parties have executed this Agreement as of the first date set forth above.

**FOR THE GRANTEE:**

**WISCONSIN NATIONAL AND COMMUNITY SERVICE BOARD**

\_\_\_\_\_  
**BY:** Andrew Halverson, Mayor of Stevens Point

\_\_\_\_\_  
**BY:** Anthony F. Hallman, Chairman

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**DATE**

## GENERAL TERMS AND CONDITIONS

### 1. **Definitions.** For the purposes of this Agreement:

- (a) "Agreement" means the Wisconsin National and Community Service Board Agreement with the Grantee, together with any future amendments, modifications, or alterations thereof.
- (b) "Application" means the Grantee's final approved Application for 2011-2012 and all attachments thereto, as approved by the Wisconsin National and Community Service Board and the Corporation for National and Community Service. By its Application, the Grantee agrees to the guidelines, assurances, certifications and requirements as set forth in the AmeriCorps Grant Provisions issued by the Corporation for National and Community Service. The 2011-2012 AmeriCorps Grant Provisions can be found at:  
[http://www.americorps.gov/pdf/ac\\_provisions\\_june\\_2011\\_final.pdf](http://www.americorps.gov/pdf/ac_provisions_june_2011_final.pdf)
- (c) "Board" means the Wisconsin National and Community Service Board, together with its successors and assigns.
- (d) "Corporation for National and Community Service" means the federal agency created under the National and Community Trust Act of 1993, P.L. 103-82, which funds the AmeriCorps Program.
- (e) "Grantee" means City of Stevens Point together with its successors and assigns.
- (f) "Eligible Costs" means all costs and expenditures actually incurred by the Grantee as approved in Grantee's Application and as outlined in the Budget and Scope of Work as further explained in the Grantee's Approved Application, including Budget and under paragraph 7 of this Agreement.

### 2. **Review.**

Liaison with the State of Wisconsin shall be through Thomas H. Devine, Executive Director, Wisconsin National and Community Service Board who shall represent the State's interest in review of quality, quantity, rate of progress, timeliness of services and related considerations as outlined in this Agreement. Liaison with the Grantee shall be through Erin Olson, Program Director, who shall represent the Grantee's interest regarding Agreement performance, financial records, and related considerations.

### 3. **Scope Of Work.**

The Grantee shall perform the projects and activities as set forth in its Application, which is incorporated herein by reference. Grantee's performance shall include supplying all the necessary personnel, equipment, and materials (except as may be otherwise provided herein) in order to accomplish the tasks set forth in the Application as approved by the Board and the Corporation for National and Community Service. Additionally, the Grantee shall perform all activities as stated in the approved Application as they correspond to the Budget. Changes to the Scope of Work may be made only by written agreement of both the Board and the Grantee.

(a) **Progress Reports and Aggregate Financial Reports:** The Grantee must provide Progress Reports that accurately and completely detail progress toward performance measures. Any program and/or fiscal problems encountered must be itemized. Aggregate Financial Reports shall also be submitted to the Board. Reporting requirements are specified more closely in Paragraph 10 of this Agreement, the AmeriCorps Grant Provisions and Agreement Addendum #1.

(b) **Closeout Period:** When notified by the Board, the Grantee must provide proper closeout documentation within 60 days, unless otherwise noted. Closeout documentation shall include: Final Aggregate Financial Report, Equipment Inventory of Individual Items Purchased with AmeriCorps Federal Grant Funds, Inventory of Unused or Residual Items Purchased with AmeriCorps Federal Grant Funds, and Certification of Subgrantee Closeout. Only costs for compiling, editing and printing of final reports, preparation of financial reports and other costs associated solely with Agreement closeout activities may be incurred during the 60 day period after the Agreement completion date. In general, a Grantee will receive such notice at the end of each three-year grant cycle or when the Grantee's grant number changes. Such material shall be retained for three (3) years by the Grantee following notification from the Board of grant number closeout.

**4. Standards Of Performance.**

The Grantee shall perform the projects and activities as set forth in its Application and described herein in accordance with those standards established by statute, administrative rule, the Board, and any applicable professional standards.

In addition, the Grantee pledges to abide by and comply with the following requirements:

- (a) Grant funds shall not be used to supplant existing funding otherwise budgeted or planned for projects outside of this program whether under local, state or federal law, without the consent of the Board.
- (b) The Grantee, its agents, employees, staff and/or members shall observe all relevant provisions of the Ethics Code for Public Officials under Secs. 19.41 *et seq.* and 19.59 *et seq.*, Wis. Stats.
- (c) The Grantee must abide by the applicable requirements in the AmeriCorps Grant Provisions.

**5. Period Of Performance.**

The effective period of this Agreement shall be from September 1, 2011 through August 31, 2012, unless otherwise provided for by amendment to this Agreement.

**6. Total Cost.**

The total cost of this Agreement shall not exceed Three Hundred Thirty-One Thousand, Five Hundred Ninety-Two Dollars (\$331,592). Reimbursement by the Department of Administration shall not exceed One Hundred Ninety-Nine Thousand, Three Hundred Eighteen Dollars (\$199,318). The Grantee shall provide One Hundred Thirty-Two Thousand, Two Hundred Seventy-Four Dollars (\$132,274). If total expenditures under this Agreement are less than \$331,592, the Grantee shall provide 40% of actual total expenditures. See itemized budget.

**7. Eligible Costs.**

Eligible Costs are those costs which can be audited and which are directly attributable to activities identified and approved in the Application.

- (a) No Eligible Costs subject to reimbursement by this Grant may be incurred prior to the execution of this Agreement unless previously approved in writing by the Board.
- (b) Costs only as identified in the Budget and described in the Scope of Work are allowed.
- (c) All methods of charging expenses against this Agreement must be submitted to the Board for review and approval.

**8. Method Of Payment.**

(a) The Department of Administration shall make payment to the Grantee upon receipt of quarterly or monthly invoices submitted in the required format and subject to paragraph (b) below:

(b) Payment by the Board shall be made only if the Board determines that the Grantee is making satisfactory progress in completing the project tasks and the Board approves of the payment request or invoice. No requests for reimbursement shall be processed unless AmeriCorps Progress Reports and Aggregate Financial Reports are completed and up-to-date as more fully described in Paragraph 10. A final invoice shall be submitted to the Board no later than sixty (60) days following the close of the Agreement.

**9. Examination Of Records.**

The Board shall have access at any time and the right to examine, audit, excerpt, transcribe and copy on the Grantee's premises any directly pertinent records and computer files of the Grantee involving transactions relating to this Agreement. Similarly, the Board shall have access at any time to examine, audit, test and analyze any and all physical projects subject to this Agreement. If the material is held in an automated format, the Grantee shall provide copies of these materials in the

automated format or such computer file as may be requested by the Board. Such material shall be retained for three (3) years by the Grantee following notification from the Board of grant number closeout.

This provision shall also apply in the event of cancellation or termination of this Agreement. The Grantee shall notify the Board in writing of any planned conversion or destruction of these materials at least ninety (90) days prior to such action. Any charges for copies provided by the Grantee for books, documents, papers, records, computer files or computer printouts shall not exceed the actual cost thereof to the Grantee and shall be reimbursed by the Board.

The minimum acceptable financial records for the project consist of:

- (a) Documentation of staff and members' time; and
- (b) Documentation of all equipment, materials, supplies and travel expenses; and
- (c) Inventory records and supporting documentation for allowable equipment purchased to carry out the project scope; and
- (d) Documentation and justification of methods used in any in-kind contributions; and
- (e) Rationale supporting allocation of space charges;
- (f) Rationale and documentation of any indirect costs;
- (g) Documentation of Agreement services and materials; and
- (h) Any other records which support charges to project funds.

The Grantee must maintain sufficient segregation of project accounting records from other projects or programs.

**10. Progress Reports and Aggregate Financial Reports.**

The Grantee shall submit Progress Reports and Aggregate Financial Reports to the Board during the period that this Agreement is in effect. These reports shall accurately and completely detail the uses of the funds received under this Agreement, how funds have been expended, and the amounts expended during the immediately preceding fiscal period, until the Agreement expires. Progress Reports must identify the status of progress of tasks as provided in the Application and Budget approved by the Board and the Corporation for National and Community Service. In general, reports are due on the 20<sup>th</sup> of the month following the end of the reporting period. Reporting periods and report deadlines are detailed in Agreement Addendum #1.

**11. Nondiscrimination In Employment.**

The Grantee shall not discriminate against any employee, staff and member or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), sexual orientation or national origin. This provision shall include, but is not limited to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the Grantee shall take affirmative action to ensure equal employment opportunities. The Grantee shall post in conspicuous places, available for employees, staff, members and applicants for employment, notices to be provided by the State setting forth the provisions of the nondiscrimination clause.

**12. Non-Duplication and Non-Displacement of Employees or Volunteers**

The Board's AmeriCorps grantees are responsible to comply with section 131(c)(1)(A), (B), and (2) of the Serve America Act (SAA). Prior to the placement of an AmeriCorps member the grantee must provide the representative of the local labor organization and the Board an aggregate list of all of the AmeriCorps member proposed placement site locations in the jurisdiction of the local labor organization, the type of service activities (teaching, mentoring, supervising, etc.), the classification of the work or service proposed to be carried out by each of the AmeriCorps members, and each member's proposed service starting and end dates. The submission of multiple aggregate placement site notifications may be necessary if rolling enrollment practices are used by the grantee. Each

notification shall afford the union representative a minimum of one week to respond prior to the placement of an AmeriCorps member. It is necessary to provide an AmeriCorps member to student, client, or beneficiary ratio in order to demonstrate compliance with section 177 of the SAA.

**13. Affirmative Action Compliance.**

Agreements estimated to be over twenty-five thousand dollars (\$25,000) require the submission of a written affirmative action plan by the contractor. An exemption occurs from this requirement if the Grantee has a workforce of less than twenty-five (25) employees. Within fifteen (15) working days after the grant is awarded, the Grantee must submit the plan to the Department of Administration for approval. Instructions on preparing the plan and technical assistance regarding this clause are available from the Board.

Failure to comply with the conditions of this clause may result in the declaration of Grantee ineligibility, the termination of the contract, or the withholding of funds.

**14. Small Business And Minority-Owned Businesses.**

The Grantee shall make positive efforts to utilize small business and minority-owned business sources of supplies and services. Such efforts should allow these sources the maximum feasible opportunity to compete for contracts or subcontracts to be performed utilizing state or federal funds.

**15. Competitive Procurement Practices.**

Grantee shall utilize State of Wisconsin competitive procurement practices for products and services purchased as a result of this award. Where state and local procurement practices differ, state rules, standards, policies and practices shall take precedence.

**16. Reasonable Costs.**

Grantee shall attempt to control unit costs for products and services procured as a result of this Agreement, to the state average experience.

**17. Termination At Will.**

The Board may terminate this Agreement at any time at its sole discretion upon thirty (30) days written notice to the Grantee. Upon termination, the Board's liability shall be limited to the actual costs incurred in carrying out the project as of the date of termination plus any termination expenses having prior written approval of the Board. The Grantee may terminate this Agreement upon thirty (30) days written notice to the Board. Upon termination the Grantee shall refund to the Board any payment made by the Department of Administration to the Grantee which exceeds actual costs incurred in carrying out the project as of the date of termination.

**18. Failure To Perform.**

The Board reserves the right to suspend payment of funds if required reports are not provided to the Board on a timely basis or if performance of the grant activities is not evidenced. The Board further reserves the right to suspend payment of funds under this Agreement if there are deficiencies related to the required reports or if performance of contracted activities are not evidenced on other contracts between the Board and the Grantee in whole or in part.

The Grantee's management and financial capacity including, but not limited to, audit results and performance may be taken into consideration in any or all future determinations by the Board and may be a factor in a decision to withhold payment and may be cause for termination of this Agreement.

**19. Entire Agreement And Amendment.**

This Agreement and all Attachments comprise the entire Agreement of both parties. This Agreement may be amended at the discretion of the Board, but only by a written document signed by both parties.

**20. Severability.**

If any provision of this Agreement shall be judged to be unlawful or contrary to public policy, then that provision shall be deemed null and void and severable from the remaining provisions, and shall in no way affect the validity of this Agreement.

**21. Variances.**

Variations may be permissible as outlined in the AmeriCorps Provisions and WNCSB Modification Guidelines. A variance shall not be used to authorize a revision of the amount awarded or a change in the performance period. Such changes must be made by amendment to the Agreement.

**22. Survival Of Requirements.**

Unless otherwise authorized in writing by the Board, the terms and conditions of this Agreement shall survive the performance period and shall continue in full force and effect until the Grantee has completed, and is in compliance with, all of its requirements.

**23. Waiver.**

Failure or delay on the part of either party to exercise any right, power, privilege or remedy hereunder shall not constitute a waiver thereof. A waiver of any default shall not operate as a waiver of any other default or of the same type of default on a future occasion.

**24. Force Majeure.**

Either party's performance of any part of this Agreement shall be excused to the extent that it is hindered, delayed or otherwise made impractical by reason of flood, riot, fire, explosion, war, acts or omissions of the other party or any other cause, whether similar or dissimilar to those listed, beyond the reasonable control of that party. If any such event occurs, the nonperforming party shall make reasonable efforts to notify the other party of the nature of such condition and the extent of the delay and shall make reasonable, good faith efforts to resume performance as soon as possible.

**25. Extra Work.**

If the Board desires to have the Grantee perform work or render services other than provided for by the expressed intent of this Agreement, this shall be considered as Extra Work, subject to written amendment to this Agreement setting forth the nature and scope thereof and the compensation therefore as determined by mutual agreement between the Board and the Grantee. Work under such amendment shall not proceed unless and until so authorized by the Board. Any such continuance of service that would cause compensation to exceed the total amount of this Agreement shall be contingent upon the above provision and the appropriation of necessary funds by the Legislature.

**26. Sublet Or Assignment Of Agreement.**

The Grantee, its agents, subgrantees or subcontractors shall not sublet or assign all or any part of the work under this Agreement without prior written approval of the Board. The Board reserves the right to reject any subcontractor or subgrantee after notification. The Grantee must provide the Board with a copy of any executed subcontract or accepted subcontractor bid for the purpose of administering this Agreement that relates to activities funded. The Grantee shall be responsible for all matters involving any subcontractor or subgrantee engaged under this Agreement, including grant compliance, performance, and dispute resolution between itself and a subcontractor or subgrantee. The Board bears no responsibility for subcontractor or subgrantee compliance, performance, or dispute resolution hereunder.

**27. Availability Of Funds.**

The Board reserves the right to terminate this Agreement in whole or in part without penalty due to nonappropriation of necessary funds by the State Legislature or the Federal Government. The appropriation from which payments are to be made is that under Chapter 20.505(4)(j) and (p), Wisconsin Statutes.

**28. Reimbursement Of Funds.**

The Grantee shall return to the Board or other appropriate governmental agency or entity any funds paid to the Grantee in excess of the allowable costs of services provided under this Agreement. If the Grantee fails to return excess funds, the Board may deduct the appropriate amount from subsequent payments due to the Grantee from the Board. The Board also reserves the right to recover such funds by any other legal means including litigation if necessary.

The Grantee shall be responsible for reimbursement to the Board for any disbursed funds that are determined by the Board to have been misused or misappropriated. The Board may also require reimbursement of funds if the Board determines that any provision of this Agreement has been violated. Any reimbursement of funds which is required by the Board, with or without termination, shall be due within forty-five (45) days after giving written notice to the Grantee.

**29. Limited Use Of Program Funds.**

This Agreement is a mutually exclusive agreement. The Grantee shall not apply funds authorized pursuant to other program agreements toward the activities for which funding is authorized by this Agreement nor shall funding authorized by this Agreement be used toward the activities authorized pursuant to other program agreements. The word "funds" as used in this paragraph does not include program income, as defined in section 30 in this Agreement.

**30. Program Income.**

Program income means gross income received by the Grantee which is directly generated from the use of the Agreement award, including but not limited to repayments of funds that had been previously provided to eligible beneficiaries; interest earned on any or all grant funds obtained from the Board; and proceeds derived after the Agreement close out from the disposition of real property acquired with any or all funds provided under this Agreement or interest earned on program income pending its disposition. Program income may be further described in the AmeriCorps Provisions.

The Grantee agrees that all program income shall be recorded and used in accordance with the rules and regulations of the Program funding source described in the AmeriCorps Provisions. If at any time changes in the use of program income are considered, the Grantee must submit a plan detailing the proposed uses of program income to the Board for approval. Should the Grantee decide following Agreement close out to discontinue using program income for such purposes, the Grantee shall return the program income balance and any additional program income accrued to the Board by January 31 of the following year.

**31. Financial Management.**

The Grantee shall maintain a financial management system which complies with the rules and regulations required by the Program funding source described in the OMB Circulars and the AmeriCorps Provisions and with standards established by the Board to assure funds are spent in accordance with law and to assure that accounting records for funds received under this Agreement are sufficiently segregated from other agreements, programs, and/or projects.

**32. Single Audit Requirement.**

The Grantee shall have a certified annual audit performed utilizing Generally Accepted Accounting Principles and Generally Accepted Auditing Standards. The audit shall include funds passed through the Board and expended by the Grantee.

Records of the Grantee, subgrantee, if any, and contractors relating to this Agreement shall be available for review or audit upon request by the Board or the Board's duly authorized representatives.

**Federal Funded Awards:**

**Governmental Grantees**, or their assignees, that **expend** \$500,000 or more in a single year from awards which funding originated from Federal Government sources shall comply with the Single Audit Act of 1996, OMB Circular A-133, and the State Single Audit Guidelines issued by the Department of Administration. Audit reports are due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

**Non-profit Grantees**, or their assignees, that **expend** \$500,000 or more in a single year from awards which funding originated from Federal Government sources shall comply with the Single Audit Act of 1996, OMB Circular A-133 and the

State Single Audit Guidelines issued by the Department of Administration. In addition, a separate footnote or schedule shall be included listing all awards which funding originated from State Government sources and the total cash expended under each of those awards for the year under audit. Audit reports are due to the State within thirty (30) days from issuance of the report, but no later than nine (9) months after the end of the audit period.

Two (2) copies of the Audit along with the Management Letter shall be submitted to the address listed below. Responses and corrective action to be taken by management must be included for any findings or comments issued by the auditor.

If the combined total **expended** from all funding originating from Federal Government sources is less than \$500,000 in a single year, the Grantee, or its assignee, shall confirm in writing that the above audit requirements are not applicable. This confirmation, or a copy of the Grantee's audit of financial statements, shall be submitted to the address listed below.

**Submit To:**

Send 2 copies of the Audit and Management Letter **or** a letter confirming that the single audit requirement is not applicable and 2 copies of the agency's audited financial statements to:

(Your Assigned Program Officer)  
Wisconsin National and Community Service Board  
1 West Wilson Street, Room 456  
Madison, Wisconsin 53703

**33. Legal Relations And Indemnification.**

The Grantee shall at all times comply with and observe all federal and state laws and published circulars, local laws, ordinances, and regulations which are in effect during the period of this Agreement and which in any manner affect its work or conduct.

The Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of the Grantee, or of any of its agents or subgrantees, in performing work under this Agreement. The Grantee shall indemnify and hold harmless the State and all of its officers, agents and employees from all suits, actions or claims of any character brought for or on account of any obligations arising out of Agreements between Grantee and Subgrantee(s) to perform services or otherwise supply products or services. The Grantee shall also hold the State harmless for any audit disallowances related to the allocation of administrative costs under this Agreement, irrespective of whether the audit is ordered by federal or state agencies or by the courts.

If an audit is required by federal law and if the Grantee is also the recipient of state funds under the same or a separate grant program, then the state funded programs shall also be included in the scope of the federally required audit.

**34. Applicable Law.**

**THIS AGREEMENT IS AND SHALL BE GOVERNED BY THE LAWS OF THE STATE OF WISCONSIN.** Venue shall lie in the County of Dane.

**35. Disclosure: State Public Officials And Employees.**

If a state public official (as defined in section 19.42, Wis. Stats.) or an organization in which a state public official holds at least a 10% interest in the Grantee is a party to this Agreement, this Agreement is voidable by the Board unless appropriate disclosure is made to the State of Wisconsin Government Accountability Board, Suite 601, 44 East Mifflin Street, Madison, Wisconsin 53703, telephone: (608) 266-8123.

The Grantee shall not engage the services of any person or persons now employed by the State, including any department, commission or board thereof, to provide services relating to this Agreement without the prior written consent of the Board and the employer of such person or persons.

**36. Publications.**

The Grantee may publish materials produced under this Agreement subject to the following conditions:

(a) All materials produced under this Agreement shall become the property of the Grantee and may be copyrighted in its name. The Board reserves a royalty-free, nonexecutive and irrevocable license to reproduce, publish, otherwise use, and to authorize others to use the work for government purposes.

(b) All articles, reports, publications, or other documents resulting from this agreement shall acknowledge that financial assistance was provided by the Wisconsin National and Community Service Board and the Corporation for National and Community Service. (See the AmeriCorps Grant Provisions for specific language.)

**37. Equipment Accountability.**

Title to equipment purchased under this Agreement shall vest according to the AmeriCorps Grant Provisions. Disposition of any equipment shall be in accordance with applicable property disposal procedures.

**38. Captions.**

The captions in this Agreement are for the convenience of reference only and shall not define or limit any of the terms and conditions set forth herein.

**39. Training – Workshops – Seminars – Exhibit Space**

If any portion of the funds shall be used to support training, workshops, seminars, exhibit space, etc., the Board shall receive complimentary registrations and/or exhibit/booth space, if requested.

**40. Authority To Sign Document.**

The person(s) signing this Agreement certifies and attests that the Grantee's respective Articles of Incorporation, Bylaws, Charter, Corporate or other Resolutions, and/or other related documents give full and complete authority to bind the Grantee, on whose behalf they are executing this document.

**The following attachments are hereby incorporated by reference into this Agreement:**

Grantee's Approved Application, including Budget Form and Budget Narrative  
Agreement Addendum #1

WNCSB AmeriCorps Program Modification Guidelines 2011-2012

Sample Performance Measure Modification Request Letter if Unable to Meet a Performance Measure

Sample Performance Measure Modification Request Letter

WNCSB AmeriCorps Budget Modification Guidelines 2011-2012

Sample Serve Wisconsin Subgrantee Budget Modification Request Spreadsheet

AmeriCorps Member Final Enrollment Date(s) Commitment Form 2011-2012

WNCSB Member Eligibility Confirmation Form

AmeriCorps Provisions

## PART I - FACE SHEET

<b>APPLICATION FOR FEDERAL ASSISTANCE</b> <small>Modified Standard Form 424 (Rev.02/07 to confirm to the Corporation's eGrants System)</small>		1. TYPE OF SUBMISSION: Application <input checked="" type="checkbox"/> Non-Construction														
2a. DATE SUBMITTED TO CORPORATION FOR NATIONAL AND COMMUNITY SERVICE (CNCS):	3. DATE RECEIVED BY STATE:  17-AUG-11	STATE APPLICATION IDENTIFIER:														
2b. APPLICATION ID:  11AC131401	4. DATE RECEIVED BY FEDERAL AGENCY:	FEDERAL IDENTIFIER:  06AFHWI0010052														
<b>5. APPLICATION INFORMATION</b>																
LEGAL NAME: City of Stevens Point  DUNS NUMBER: 018526038	NAME AND CONTACT INFORMATION FOR PROJECT DIRECTOR OR OTHER PERSON TO BE CONTACTED ON MATTERS INVOLVING THIS APPLICATION (give area codes):  NAME: Andrew Halverson  TELEPHONE NUMBER: (715) 346-1570  FAX NUMBER:  INTERNET E-MAIL ADDRESS: ahalverson@stevenspoint.com															
ADDRESS (give street address, city, state, zip code and county): 1515 Strongs Ave. Stevens Point WI 54481 County: Portage	6. EMPLOYER IDENTIFICATION NUMBER (EIN):  396005617															
8. TYPE OF APPLICATION (Check appropriate box).  <input checked="" type="checkbox"/> NEW <input type="checkbox"/> NEW/PREVIOUS GRANTEE <input type="checkbox"/> CONTINUATION <input type="checkbox"/> AMENDMENT  If Amendment, enter appropriate letter(s) in box(es): <input type="text"/> <input type="text"/>  A. AUGMENTATION            B. BUDGET REVISION  C. NO COST EXTENSION    D. OTHER (specify below):	7. TYPE OF APPLICANT: 7a. Local Government - Municipal  7b.															
9. NAME OF FEDERAL AGENCY: <b>Corporation for National and Community Service</b>		10a. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER:94.006 10b. TITLE: AmeriCorps State														
12. AREAS AFFECTED BY PROJECT (List Cities, Counties, States, etc): Stevens Point, WI; Marshfield, WI; Wisconsin Rapids, WI  Portage County, WI; Wood County, WI		11.a. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT: Central Wisconsin Resiliency Project  11.b. CNCS PROGRAM INITIATIVE (IF ANY):														
13. PROPOSED PROJECT: START DATE: 09/01/11      END DATE: 08/31/12		14. CONGRESSIONAL DISTRICT OF: a.Applicant                      b.Program <input type="text" value="WI 007"/>														
15. ESTIMATED FUNDING: Year #: <input type="text" value="1"/>		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?  <input type="checkbox"/> YES. THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON:  DATE:  <input checked="" type="checkbox"/> NO. PROGRAM IS NOT COVERED BY E.O. 12372														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">a. FEDERAL</td> <td style="text-align: right;">\$ 199,318.00</td> </tr> <tr> <td>b. APPLICANT</td> <td style="text-align: right;">\$ 132,274.00</td> </tr> <tr> <td>c. STATE</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td>d. LOCAL</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td>e. OTHER</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td>f. PROGRAM INCOME</td> <td style="text-align: right;">\$ 0.00</td> </tr> <tr> <td>g. TOTAL</td> <td style="text-align: right;">\$ 331,592.00</td> </tr> </table>	a. FEDERAL	\$ 199,318.00	b. APPLICANT	\$ 132,274.00	c. STATE	\$ 0.00	d. LOCAL	\$ 0.00	e. OTHER	\$ 0.00	f. PROGRAM INCOME	\$ 0.00	g. TOTAL	\$ 331,592.00	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? <input type="checkbox"/> YES if "Yes," attach an explanation. <input checked="" type="checkbox"/> NO	
a. FEDERAL	\$ 199,318.00															
b. APPLICANT	\$ 132,274.00															
c. STATE	\$ 0.00															
d. LOCAL	\$ 0.00															
e. OTHER	\$ 0.00															
f. PROGRAM INCOME	\$ 0.00															
g. TOTAL	\$ 331,592.00															
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF, ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT, THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE ATTACHED ASSURANCES IF THE ASSISTANCE IS AWARDED.																
a. TYPED NAME OF AUTHORIZED REPRESENTATIVE:  Andrew Halverson	b. TITLE:  Mayor	c. TELEPHONE NUMBER:  (715) 346-1570														
d. SIGNATURE OF AUTHORIZED REPRESENTATIVE:		e. DATE SIGNED:  08/17/11														

## Narratives

### Executive Summary

The Central Wisconsin Resiliency Project is an AmeriCorps program headquartered in Stevens Point to carry out sustainability work in Central Wisconsin. Using principles from the Natural Step framework, AmeriCorps placements work with volunteers, local government staff, and area nonprofit organizations to address pressing issues in five areas: food systems, energy, natural areas and ecosystems, waste and recycling, and water.

### Rationale and Approach

#### PROBLEM

The Central Wisconsin Resiliency Project addresses the challenge of community sustainability for small cities and rural households in Wisconsin. Like most North American regions, Central Wisconsin was transformed in the 20th Century due to the availability of inexpensive fossil fuels, but evidence is mounting that a fossil fuel-based society cannot be affordably maintained indefinitely. As resources like oil and coal become scarcer, industry is seeking out new remote and costly sources that necessitate higher prices. More expensive energy, particularly gasoline, places a strain on household, business, and community budgets. Commodity foods that rely on fossil fuel, such as corn, are becoming more costly to produce and therefore more expensive in the market, further constraining household and other budgets.

Viewed in this light, the challenge of community sustainability is one of reorganizing the way things are done so that they decreasingly rely on fossil fuels. While this may seem daunting, more and more communities in Wisconsin and elsewhere are making plans and taking actions to carry out this most important task. The State Office of Energy Independence has provided money for planning and implementation to pilot communities across Wisconsin and progress is being made, but in many cases the community sustainability plans envision far greater action than is possible given budgetary constraints.

## Narratives

The City of Stevens Point provides an example of one such ambitious community. Community members volunteered their time in 2007 and 2008 to study the problems associated with fossil fuels and develop alternative solutions. Over 100 community members participated in a yearlong collaborative process to create the "Path to a Sustainable Stevens Point" plan which the Stevens Point City Council formally accepted in the summer of 2008.

The Path to a Sustainable Stevens Point plan identifies a range of community issues in Central Wisconsin and relates them to a systems perspective on ecological and economic sustainability. The basis for the local plan is the Natural Step framework, an integrated, holistic way of understanding sustainability in terms of decreased non-renewable resource use, protection and restoration of natural ecosystems, decreased reliance on artificial chemicals, and improved social and intergenerational equity. The need for such an approach derived from the work of Swedish researchers and community planners who recognized that without systematic change, many modern communities would struggle to meet basic human needs in the coming decades. The Natural Step framework, as used in Stevens Point as well as in a growing number of cities and counties across the United States, focuses attention on the local level to mobilize grassroots efforts to enact changes that will create a more sustainable and just society.

### Why We Chose This Problem

Since approving their sustainability plan in 2008, City of Stevens Point staff and community members have addressed a number of implementation items, but the work of creating sustainable communities in Central Wisconsin is far from complete. Residents across the region have self-identified their sustainability-related problems and outlined systematic plans to solve them, but they lack the resources to turn the plans into reality. In particular, limited financial and organizational resources impede implementation efforts.

## Narratives

Unique features of the Central Wisconsin area support an overall project focus that addresses natural resource protection and improved community sustainability. In particular, Stevens Point features the presence of the University of Wisconsin - Stevens Point (UWSP) and its College of Natural Resources, one of the largest such schools in the nation; the University also supports a College of Professional Studies with programs on food systems and dietetics. There are also numerous supportive public and nonprofit agencies across the region, and widespread and growing concern among community members for economic and ecological sustainability.

The Path to a Sustainable Stevens Point plan describes specific objectives and recommended action steps that provide the basis for regional implementation. We designed this proposal, The Central Wisconsin Resiliency Project, to specifically address the timeliest strategic objectives and actions found in that plan. To prepare this application, community members reviewed the plan and identified those specific components where a suitable community organizer or lead individual was vital to the plan's success.

### The Extent and Severity of the Problem

As a fairly typical American community, Central Wisconsin is little different from hundreds of small communities across the nation that have been transformed by fossil fuels since World War II. The nation as a whole accounts for 20% of all energy consumed on the planet, but only 5% of its population. If all the people of the world used resources like land, water, and energy the way that Americans do, we would require several additional planets to meet the resulting demand.

Some basic energy and economics statistics highlight the challenges all Wisconsin communities face:

\*The state imports \$15,000,000,000 worth of non-renewable energy annually, two-thirds of which is

## Narratives

for petroleum products such as gasoline.

\*Over the last 40 years, energy consumption in Wisconsin has increased almost 55%, nearly double the rate of population growth.

\*Less than 5% of Wisconsin's energy comes from renewable sources.

\*Average rural Wisconsin residents like those in Central Wisconsin travel over 34 miles round-trip to and from work; for these commuters, each additional \$1 in the price of gasoline translates to over \$370 in annual household commuting costs.

\*Much of the food consumed in Central Wisconsin is imported from farms and processing centers hundreds of miles away; non-seasonal produce is imported from distant countries that may be thousands of miles away.

\*When all uses are considered, North Americans consume over 400 liters of water per-person daily; trout streams in Central Wisconsin have been running dry in recent years due to groundwater withdrawals.

\*Development and industrial agriculture threaten the existence of rare species in Central Wisconsin including the greater prairie chicken and karner blue butterfly.

The communities, businesses, and households in Central Wisconsin are far from sustainable in their present form. Many existing programs and business practices would be crippled by future increases in energy costs, yet those increases are all but certain to come about due to resource depletion and growing demand in developing nations like China and India. The work of creating models for sustainable communities must begin now.

### Our Target Community

This project's target population includes citizens living in Central Wisconsin communities where there are some existing efforts to bring about a sustainable future. This includes people in Stevens Point,

## Narratives

Marshfield, and Wisconsin Rapids, as well as unincorporated townships in Portage and Wood Counties. The residents of these communities likely have some awareness of energy, water use, or food systems challenges, but they are unlikely to take action towards creating sustainable solutions unless they are mobilized by a project like the one we are proposing.

In order to maximize our impact, we intend to focus much of our efforts on youth and families in the region. Research demonstrates that exposure to outdoor and environmental experiences early in life is positively correlated with adopting sustainable practices later in life. More recent research has shown that today's youth are becoming increasingly disconnected from the natural world due to a wide range of indoor diversions. The term "nature deficit disorder" is being applied to this phenomenon, and unless addressed through programs such as the one proposed here, Central Wisconsin will face still greater challenges in achieving sustainability in the future.

### Why We Selected This Target Population

Several local governments in Central Wisconsin have already engaged in planning efforts to address sustainability challenges. In making such plans, the communities have already motivated and educated core groups of volunteers and local government staff. As we have noted above, efforts to implement these plans have been stymied by a lack of resources. Despite resource challenges, numerous people in these communities are volunteering time to create educational programs and action projects to help carry out the plans, but their work can only go so far. Fortunately, the Central Wisconsin region is not inherently unsustainable: the climate, soils, transportation network, and natural resources can support communities indefinitely so long as people are willing to reorient their expectations and take a more active role in meeting their own needs. For such change to occur, many positive examples of what a sustainable community looks and feels like are needed. We believe that this project can develop and promote these models and move the community onto a more sustainable path.

## Narratives

By incorporating youth and families in our project, we plan to avoid the stereotypical perception that environmentally-sound behavior is onerous or burdensome. Through projects such as community gardens, canning workshops, hands-on restoration projects, and well-designed classroom presentations, we will demonstrate that doing the right thing and steering a community in a sustainable direction is not only necessary, but enjoyable as well.

### SOLUTION

#### Why We Are Proposing to Use AmeriCorps to Address Community Sustainability

While the Path to a Sustainable Stevens Point plan and other such community plans are long on ideas for creating a more sustainable community, they are short on details for turning ideas into reality. AmeriCorps provides a vehicle for identifying, training, and deploying community organizers, educators, and leaders who can marshal volunteers and mobilize community assets to accomplish seemingly impossible tasks. Organizing these sustainability tasks under the AmeriCorps banner imparts a greater sense of legitimacy to this work. For participating members, AmeriCorps provides an organizational structure and shared service experience. With the presence of UWSP and other schools in the area, the educational award component of the AmeriCorps program will attract high quality candidates who are local to and familiar with the area.

#### What Members Will Do

We prepared this proposal in consultation with community institutions, local governments, and the existing community sustainability plans. These sources have provided detailed expectations for AmeriCorps members and we have organized them into five areas of community sustainability: food systems, energy, water, natural areas and ecosystems, and waste and recycling. Placements in these areas will use the action items described below (drawn from the Pathway to a Sustainable Stevens Point

## Narratives

plan and modified for regional implementation) as the basis for sustainability activities:

### Food Systems

These positions will develop the capacity of citizens and community groups, especially households in need, to meet food needs with sustainable and local sources based on the following objectives:

- \*Establish 100 strategically placed, active community garden plots;
- \*Establish a food processing center to facilitate the processing & distribution of locally grown products;
- \*Offer consumer/producer food systems education and awareness programs;
- \*Expand and improve farmers markets across Central Wisconsin;
- \*Promote the use of locally grown/produced products within local governments and institutions.

### Energy

These positions will develop partnerships between local governments and area nonprofits to educate youth, citizens, businesses and local governments about energy issues based on the following objectives:

- \*Create reporting systems for local municipalities to standardize the collection of energy data usage across all departments and activities;
- \*Analyze energy usage data, categorized by energy type and end use, and prepare annual reports to the public;
- \*Establish locations across the region where residents can obtain energy conservation, renewable energy, and green building information;
- \*Collaborate with organizations such as the Midwest Renewable Energy Association (MREA) and Focus on Energy to disseminate educational materials to area residents;
- \*Support the education of K-12 teachers in Central Wisconsin on energy issues to prepare them to incorporate energy education into their curricula;
- \*Encourage citizens to incorporate alternative energy into residential projects;

## Narratives

\*Schedule renewable energy workshops where technologies and financial incentives are showcased.

### Natural Areas and Ecosystems

These positions will enhance native biodiversity in the region and foster community stewardship of nature based on the following objectives:

\*Protect and expand the Green Circle Trail;

\*Integrate biodiversity considerations into all open space management decisions and policies and enhance native biodiversity on parks, open spaces, waterways and streetscapes;

\*Promote parks as outdoor classrooms in order to enhance stewardship of nature and understanding of local places.

### Waste and Recycling

These positions will foster relationships between institutions, businesses, and households to minimize the production of waste and maximize recycling of the remaining waste stream based on the following objectives:

\*Educate area residents about the environmental impact of their purchasing decisions, encouraging them to consider packaging and material disposal during decision-making;

\*Develop partnerships between institutions and municipal departments to increase business recycling;

\*Promote home, school, and community composting to area residents;

\*Explore the feasibility of large-scale composting partnerships in order to develop a source-separated organics (SSO) program, with curbside pickup of food scraps, non-recyclable paper, etc.

### Water

These positions will provide educational opportunities to youth, citizens, businesses and local governments based on the following objectives:

## Narratives

- \*Reduce water consumption and improve water efficiency to minimize impacts of groundwater withdrawals;
- \*Reduce the amount of storm water and pollutants that flow into surface waters;
- \*Protect and enhance the aesthetic beauty of Central Wisconsin's water resources for all to enjoy;
- \*Promote good water stewardship practices.

### Total Number of Members and Types of Slots We Are Requesting

Our program will involve a total of 34 members in the five program areas. We have worked in consultation with partnering local governments and agencies to develop the specific slot types best suited for each position in order to leverage AmeriCorps member and volunteer efforts as year-round and seasonal needs require. These are summarized below:

**Giving Gardens Manager (1.0 MSY):** This position will work year-round to create and sustain charitable gardens in Central Wisconsin and to create a year-round food growing facility using a greenhouse developed at the project headquarters in Stevens Point.

**Community Food Center Organizer (1.0 MSY):** This position will work year-round on the development of a community food center which will include food growing, processing and composting operations.

**Local Food Outreach Specialist (0.5 MSY):** This position will work year-round to assist farmers in meeting local food demand while also developing demand for sustainably-produced food through education in schools and at community events.

**Farmer Incubator Interns (6 x .5 MSY):** These seasonal positions will be trained as beginning farmers and will raise community awareness of local sustainable growing methods through farm tours and other

## Narratives

farm-based educational activities.

Youth & Food Educators (8 x .5 MSY): These year-round positions will provide youth programming focused on nutrition education and increased access to fresh foods.

Youth & Food Education Assistants (3 x .212 MSY): These seasonal positions will augment youth programming focused on nutrition education and increased access to fresh foods.

UWSP Garden Managers (2 x 0.212 MSY): These seasonal positions will enrich campus food systems through garden management and educational activities for students, faculty and staff.

Renewable Energy Outreach Specialists (2 x 1.0 MSY): These year-round positions will offer educational programming for youth and adults centered on energy-efficient and environmentally-conscious practices.

Municipal Park Restoration Specialists (1 x 0.5 MSY): These seasonal positions will continue project leadership at Stevens Point's historic Iverson Park to develop and implement sustainable, ecologically-sound restoration activities.

Green Circle Trail Steward (0.5 MSY): This seasonal position will identify trail maintenance priorities and engage volunteers in their completion. The position will also offer educational programming.

Aquatic Invasive Species Prevention Specialists (4 x 0.265 MSY): These positions will conduct seasonal aquatic invasive species prevention activities across Central Wisconsin.

## Narratives

UWSP Green Associate (0.265 MSY): This year-round position will provide campus-based education and outreach about sustainable practices.

Lake Shoreland Restoration Specialists (2 x 0.5 MSY): These seasonal positions will lead restoration activities at Central Wisconsin lakes and parks.

Lake Shoreland Restoration Corps Member (.212 MSY): This seasonal position will conduct restoration activities alongside lake residents and community volunteers.

### AMERICORPS MEMBER SELECTION, TRAINING, AND SUPERVISION

#### Recruiting a Diverse Corps with Members from Local Communities

The Resiliency Project will assist host sites in recruiting and selecting their own candidates. Host sites include Central Rivers Farmshed; Golden Sands Resource Conservation & Development; Green Circle Trail Committee; Hunger & Poverty Prevention Partnership; Midwest Renewable Energy Association; municipal departments in Stevens Point, Portage County and Wood County; and University of Wisconsin - Stevens Point (UWSP).

Each host site has contributed to the overall scope of this project and has identified targeted activities for individual AmeriCorps members. By empowering host sites to take the lead in the recruitment process, we will ensure that they identify all desired qualifications for their positions and select the most suitable candidates through the application and interview process. Support from the Resiliency Project will primarily consist of assistance in developing position descriptions and posting the available positions through local and national networks, including MyAmeriCorps.gov, local food organizing networks, environmental education networks, and regional technical college and university career services offices.

## Narratives

In particular, the UWSP campus offers several recruitment outlets ideal for our program, including job placement services at the campus level and within the College of Natural Resources and the College of Professional Studies. Each of these colleges graduates hundreds of students annually in fields such as environmental education, dietetics, natural resource policy, soil science, waste management, and fisheries. In addition, the College of Natural Resources has created a partnership with Growing Power, Inc., a non-profit in the city of Milwaukee that provides equal access to healthy, high quality, safe and affordable food through intensive urban agriculture, to recruit students who have worked or volunteered at Growing Power sites.

Through these channels, we expect to recruit a diverse cohort of members both from the local community and from more far-reaching areas who bring a strong blend of local experience and professional expertise to the Corps. The highly professional nature of our positions will attract both recent college graduates as well as skilled community members with years of experience in their chosen field.

### Member Orientation

The Resiliency Project will collaborate with host sites to prepare members for their year of service. The Resiliency Project program orientation, offered on the first day of service, will include information about AmeriCorps and other national service programs, service in Wisconsin, and the history and vision of the Central Wisconsin Resiliency Project to give context to their specific positions. Additionally, we will provide an overview of the Central Wisconsin communities in which AmeriCorps members will serve to equip members with information about strengths and challenges in each community and to provide them with resources for building social connections in the places where they'll reside for a year.

## Narratives

Host sites will offer a site-specific orientation for their member placements on the second day of service. This orientation will include information about the mission and vision of their organization, an overview of the member service plan, and a review of the resources available to help the member succeed.

### Member Training: Pre-Service and Ongoing

Members will participate in half-day monthly training opportunities through the Resiliency Project. Topics will include conflict resolution, civic engagement, First Aid/CPR, volunteer management, and sustainability. As the service year progresses, members will be invited to request training topics and to organize training sessions to benefit their peers on topics such as stretching your food dollar or home-based vermicomposting. Near the conclusion of the service year, the Resiliency Project will incorporate concepts from the "What's Next: Life After AmeriCorps" module to help members explore post-service education and career opportunities.

Host sites will provide technical training as needed to ensure that members have the skills necessary to successfully perform their service. Additionally, they will be encouraged to connect their members with position-specific training opportunities throughout the service year, both on-site and in the community, as available.

### Member Reflection

Each monthly meeting of the Resiliency Project will include a reflection component in which members can consider the challenges and rewards of their service. We believe that providing group reflection opportunities will strengthen the cohort and, as such, better prepare members to complete their service. Additionally, members will be required to submit "great stories" on a quarterly basis for inclusion in AmeriCorps reports, and each member will prepare a year-end written reflection that reviews the highs and lows of the year and how their experience will inform a lifelong ethic of service.

## Narratives

### Member Supervision

This application identifies strong partnerships with municipalities and nonprofit agencies with interest in and capacity for supporting AmeriCorps members by virtue of their missions, staffing structure, and ability to provide financial match. Through the process of identifying project partners, we have also identified supervisors at each site with the time and capability to provide ongoing support to AmeriCorps members throughout their term of service. Supervisors will meet at least bi-weekly with their assigned AmeriCorps members to provide guidance, encouragement and feedback on the members' projects.

The Resiliency Project will support these supervisors through an orientation about national service at the start of the service year, quarterly meetings of the supervisor cohort to share challenges and best practices with peers, and biannual site visits from the Resiliency Project Program Director.

### PERFORMANCE MEASURES

The long-term vision of the Central Wisconsin Resiliency Project is to create vibrant communities with healthy residents and ecosystems. Over the course of the grant period, we intend to make measurable progress toward this vision through achievement of the objectives identified in this proposal. We will collect baseline data during the 2011-2012 program year in order to track our progress in the issue areas of food systems, energy, natural areas and ecosystems, waste and recycling, and water. Using this baseline data, we will measure success according to increases in desirable activities, such as home- and community garden-based food production, and reductions in undesirable activities, such as groundwater withdrawals. In each program year, we will establish benchmarks for progress based on existing levels of each activity. For example, we will review municipal records to determine average household water usage rates and set reduction goals based on factors including expected population

## Narratives

growth and projected education activities by AmeriCorps members. We will employ this goal-setting strategy for each of the objectives outlined in our proposal, and we will report our progress in these areas in the publication of an annual report to host sites, stakeholders and the community at large.

The Central Wisconsin Resiliency Project is opting to participate in the National Performance Measure pilot within two priority areas: Healthy Futures and Environmental Stewardship. Regarding Healthy Futures, we intend to measure the number of children and youth receiving nutrition education with the purpose of reducing childhood obesity. Regarding Environmental Stewardship, we intend to measure the number of students and youth receiving education or training in energy-efficient and environmentally-conscious practices, including but not limited to sustainable energy and other natural resources, and sustainable agriculture.

As previously described, we aim to maximize the impact of our sustainability efforts in Central Wisconsin through our focus on youth education. We anticipate that each outreach program in the Environmental Sustainability and Healthy Futures areas will involve, on average, 15 participants. Our program includes two positions related directly to youth education on environmental sustainability and eight positions directly related to youth education on healthy futures. Each of these MSY equivalents will produce an average of two outreach programs per month. In addition, we anticipate that the balance of positions (those not specifically focusing on youth education) will each be able to plan, on average, three outreach programs per year targeting youth and families. There are 11 members whose periodic outreach programs would focus on environmental sustainability and 13 members focusing on healthy futures. Using this data, we established the following measurable outputs:

### Environmental Sustainability

2 members (directly related): 48 outreach programs; 11 members (periodic): 33 programs

## Narratives

Total anticipated number of participants:  $81 \times 15 = 1,215$

### Healthy Futures

8 members (directly related): 192 outreach programs; 13 members (periodic): 39 programs

Total anticipated number of participants:  $231 \times 15 = 3,465$

As a result of these educational activities, at least 50% of student and youth participants (2,340 individuals) will report increases in knowledge about nutrition and environmental sustainability topics. These youth will be better equipped to make sustainable choices for themselves, their families, and ultimately, their communities.

### VOLUNTEER GENERATION

#### Meeting the Community Need

Many of the projects and tasks outlined in this proposal already have preliminary activities underway due to existing volunteer support, and many of our partnering organizations are heavily involved in recruiting and developing citizen volunteers. As previously stated, volunteers played a central role in identifying community needs through the process of developing the eco-municipality plan, A Path to a Sustainable Stevens Point. The reliable citizen input that resulted from this yearlong planning process provides the foundation for continued volunteer roles and involvement as the Central Wisconsin Resiliency Project works to advance these initiatives on a regional scale.

#### Recruitment Activities

Volunteer generation and collaboration are key components of all the activities delineated in this proposal. Members will recruit volunteers from outlets including the United Way Volunteer Center, civic groups, wildlife conservation groups, schools and businesses. To adequately prepare members to engage

## Narratives

these different groups, all AmeriCorps members will receive training in volunteer management and development. Through this training, they will learn effective ways to assess a volunteer's potential and ideal roles in order to maximize volunteer contributions to the Resiliency Project and the larger community.

Each AmeriCorps member will be expected to cultivate and engage a minimum of five volunteers over the course of their service year, which amounts to at least 170 community volunteers. We expect to attract an additional 50-75 volunteers due to interest in the burgeoning community garden movement and as a result of the popularity of projects involving children and youth.

Members will use log sheets for each project to track volunteer demographics and the number of hours each volunteer contributes. These reports will be summarized on a monthly and yearly basis.

### Volunteer Roles

The level of volunteer involvement will vary according to individual interests and project needs. In some cases, volunteers will be entrusted with key aspects of project design and implementation; one such example is the availability of "Garden Steward" opportunities within the Giving Gardens program. In this role, the volunteer Garden Steward takes the lead in designing, planting, tending and harvesting a garden for distribution to food pantries, with support available from the AmeriCorps Giving Gardens Manager. Other volunteers may be more periodic and only capable of lending additional hands to a work-intensive project, such as assisting with shoreland restoration work under the supervision of the trained Municipal Park Restoration Specialist. In general, the Resiliency Project will seek to include volunteer voice in the development of all service projects through listening sessions, planning meetings, and hands-on participation in service activities.

## Narratives

### PARTNERSHIPS AND COLLABORATION

The primary partners and community stakeholders of the Central Wisconsin Resiliency Project include members of the Executive Committee, an advisory body to the Resiliency Project, and the AmeriCorps member host sites. Each of these partners has contributed ideas for and feedback on the program design, and will continue to provide insight throughout the program year through quarterly meetings soliciting direction, support and new proposals. Host sites especially will take a very active role in implementing the activities outlined in the program by guiding the service of their AmeriCorps placements.

Members of the Executive Committee include the Mayor of the City of Stevens Point, the Portage County Executive, a representative from the Wood County Health Department, and four community members who represent a range of nonprofit organizations.

Host sites are: Central Rivers Farmshed; Golden Sands Resource Conservation & Development; Green Circle Trail Committee; Hunger & Poverty Prevention Partnership; Midwest Renewable Energy Association; municipal departments in Stevens Point, Portage County and Wood County; and University of Wisconsin - Stevens Point (UWSP).

### SUSTAINABILITY

#### Community Relationships

Our focus on sustainability encompasses more than our intended community impact, but also includes our very program design. We developed the Central Wisconsin Resiliency Project in consultation with a wide range of community stakeholders; the robust partnerships we've developed with local governments and area nonprofits ensure the viability of our program. As mentioned previously, these partnerships span three counties and include our nine host sites and the seven members of our Executive Committee,

## Narratives

as well as the broader community support we've cultivated with agencies and individuals through our program activities.

### Diversifying Funding

We have proposed a budget with 40% local match, which demonstrates the strong existing support for our project. These cash and in-kind contributions come exclusively from the program's fiscal agent, the City of Stevens Point, and the AmeriCorps member host sites. As our program grows, we intend to supplement AmeriCorps funding with external grants. The Wisconsin DNR, for example, provides grants to cover 75% of the cost of preventing aquatic invasive species' infestation in lakes and rivers, and the State of Wisconsin and U.S. Department of Agriculture are increasingly providing grants to support local foods initiatives; both of these are funding streams we will pursue in future program years. These are also attractive issue areas for individual donor solicitations, which is currently an untapped resource for our project. We will leverage the leadership and community connections of our Executive Committee members to build an individual donor base. By broadening our fundraising and development initiatives in these ways, we expect to ensure the financial sustainability of the Resiliency Project for many years to come.

### Sustaining the Project with Volunteers

Through our efforts to recruit and retain volunteers, we expect that many AmeriCorps-initiated projects will ultimately be sustained by cohorts of trained, committed volunteers, such as management of the Giving Gardens, preservation of lakes and parks, and organization of community composting activities. Further, it is our objective to help all citizens reorient their expectations around caring for the community and meeting their own needs through education, outreach, and the creation of more sustainable systems. By cultivating these volunteer and community connections now, we are building a corps of individuals who will have the knowledge and passion to maintain careful stewardship of Central

## Narratives

Wisconsin's natural and community resources far beyond the existence of our AmeriCorps project.

### Organizational Capability

#### ORGANIZATIONAL BACKGROUND

##### Grant Application Contacts

##### Primary:

Andrew Halverson, Mayor

1515 Strongs Ave.

Stevens Point, WI 54481

715.346.1570

##### Secondary:

Erin Olson, Program Director

Central Wisconsin Resiliency Project

1900 W. Zinda Dr.

Stevens Point, WI 54481

715.544.6080

#### Organizational Funding

The City of Stevens Point, sponsor of the Central Wisconsin Resiliency Project, operates on an annual budget of \$35 million (2009). These funds are primarily used to provide general public services to city residents, businesses, and institutions. Funding sources for the city include: charges for services (\$11.3 million), operating grants and contributions (\$1.6 million), capital grants and contributions (\$9.4 million), property taxes (\$12.9 million), other taxes (\$0.9 million), intergovernmental revenue (\$5.7 million) and investment and other income (\$0.8 million). The proposed AmeriCorps program represents one-percent of the city budget.

## Narratives

In 2010, the City of Stevens Point was awarded a new AmeriCorps program from Serve Wisconsin through supplemental funding in the amount of \$199,318. The City has previously managed federal grants from the U.S. Department of Transportation (DOT). The schedule of expenditures that reflects the U.S. DOT awards is on file with Serve Wisconsin.

### Plans for Expansion and Replication

The sustainability focus of this AmeriCorps program is unique to Wisconsin, and as such presents a wealth of expansion opportunities within and beyond Central Wisconsin. The Resiliency Project hopes to incrementally grow the number of AmeriCorps positions and inter-county partnerships within Central Wisconsin until such time as the program needs independently reorganize as a non-City entity, or develop a replication strategy such as a franchise model. As we build to that critical point, we will continue to compile lessons learned, best practices and how-to information internally to build a strong program model. Additionally, we will position our program as a resource for any organization considering volunteer-led sustainability initiatives of any scale by offering open house events and networking with peer organizations and municipalities.

### STAFFING

The City of Stevens Point will continue to contract with an independent consultancy to manage all aspects of the Central Wisconsin Resiliency Project. Through this arrangement, the current Program Director brings seven years of nonprofit management experience to the role, including five years of program management with a national nonprofit organization.

The Program Director will provide ongoing management of all Resiliency Project activities, including member recruitment, orientation and training; mid- and end-term evaluations; and partner site

## Narratives

compliance. Through monthly meetings with AmeriCorps members, quarterly meetings with host site supervisors, and biannual partner site visits, the Program Director will maintain high standards of performance in a supportive environment for both AmeriCorps members and host sites. Additionally, this individual will work to develop new partnerships to program implementation and expansion.

The Program Director will continue to carry out the vision for the Resiliency Project as determined by the Executive Committee and will serve as the liaison to the City of Stevens Point in all grant management matters. She will also participate in state and national trainings and serve as the primary liaison to CNCS for financial, programmatic and compliance matters.

### MULTI-SITE PROGRAM ADMINISTRATION

The Central Wisconsin Resiliency Project has selected nine host sites for the 2011-2012 program year: Central Rivers Farmshed; Golden Sands Resource Conservation & Development; Green Circle Trail Committee; Hunger & Poverty Prevention Partnership; Midwest Renewable Energy Association; municipal departments in Stevens Point, Portage County and Wood County; and University of Wisconsin - Stevens Point (UWSP).

While many of these organizations were instrumental in developing the vision for the Central Wisconsin Resiliency Project, we reviewed several factors in our assessment of whether each was a suitable host site. These included:

- Reviewing the mission and vision of each organization to ensure that they aligned with the sustainability-focused activities of the Resiliency Project;
- Collecting quantifiable and anecdotal evidence of their partnerships within the community to gauge their willingness to work as part of a collaborative initiative
- Reviewing the financial activities of each organization to determine their ability to provide cash match

## Narratives

in support of the positions; and

- Meeting with each organization to invite collaboration and share mutual expectations for the partnership.

Through this process, we were able to determine the fitness of each organization to successfully host and support AmeriCorps members in the 2011-2012 program year.

### Cost Effectiveness and Budget Adequacy

#### COST EFFECTIVENESS

The proposed Central Wisconsin Resiliency Project cost per member service year is \$12,388.

The Central Wisconsin Resiliency Project requires \$103,037 from non-Corporation sources to implement this proposal. This match funding will be realized through cash and in-kind support from the following partners:

Hunger and Poverty Prevention Partnership: \$6,050 (cash)

Central Rivers Farmshed: \$3,025 (cash)

Wood County Health Department: \$24,200 (cash)

City of Stevens Point: \$3,025 (cash), \$31,950 (in-kind)

Green Circle Trail Committee: \$3,025 (cash)

University of Wisconsin - Stevens Point: \$1,512 (cash)

Midwest Renewable Energy Association: \$18,150 (cash)

Portage County: \$6,050 (cash)

Golden Sands Resource Conservation and Development: \$6,050 (cash)

The cash and in-kind commitments from these partners are sufficient to implement the Central Wisconsin Resiliency Project in the 2011-2012 program year. As we explore program growth, we intend

## Narratives

to diversify our funding to include cultivation of individual donors and exploration of other federal grants, including those from the Wisconsin DNR and the U.S. Department of Agriculture.

### BUDGET ADEQUACY

The proposed budget reflects a 40% local match, which indicates strong existing support for our program goals and vision.

Our program design is intended to leverage and improve upon existing systems rather than creating new infrastructure; as such, our budget includes only modest requests for supplies unrelated to direct member costs and program management. Most significantly, through an intergovernmental cooperation agreement between the City of Stevens Point and the Stevens Point Area Public School District, the Resiliency Project has been able to establish headquarters at a vacant elementary school. The in-kind donation of land and office space (valued at \$30,000/year) represents a significant cost savings for the program.

The Resiliency Project relies on our partnerships with host sites and other community agencies to effectively implement the activities that will create a more sustainable and just society. Because we collaborated with our host sites in designing this proposal, we were able to ensure that our vision aligned closely with their current activities and available materials. Consequently, AmeriCorps members will be able to maximize existing supplies and resources at these sites for the achievement of Resiliency Project goals.

### Evaluation Summary or Plan

N/A

### Amendment Justification

N/A

## Narratives

### Clarification Summary

N/A

### Continuation Changes

N/A

## Performance Measures

### SAA Characteristics

Rural

Encore program

Urban

None of the above

### Focus Areas

Education

*Selected for National Measure*

Environmental Stewardship

*Selected for National Measure*

Economic Opportunity

*Selected for National Measure*

Disaster Services

*Selected for National Measure*

Healthy Futures

*Selected for National Measure*

Veterans and Military Families

*Selected for National Measure*

Other

*Selected for National Measure*

Grand Total of all MSYs entered for all Focus Areas 10.25

### Service Categories

Environmental Awareness

Health Education

## National Performance Measures

### Priority Area: Environmental Stewardship

#### Strategy to Achieve Results

Briefly describe how you will achieve this result (Max 4,000 chars.)

The Central Wisconsin Resiliency Project will use 13 AmeriCorps placements (equivalent to 3.93 MSY) to provide energy education to students and youth through classroom and workshop sessions related to energy conservation and renewable energy options.

#### Result: Output

Result.

The 13 members offering youth education on environmental sustainability will provide both regular (1.27 MSY) and periodic (2.66 MSY) outreach programs, totaling 81 programs for the year. Each program will serve an average of 15 participants, for a total of 1,215 participants in the year.

Indicator: EN3: Youth receiving education in energy-efficiency.

Target : Children and youth up to age 25 who attend ongoing and period energy education events throughout the program year.

Target Value: 1215

Instruments: Sign-in sheets will be used to document the number of individuals participating in educational activities, and will include a column for participants to list their age in order to track youth participation.

PM Statement: Through energy education activities including classroom lessons and workshops, AmeriCorps members will teach 1,215 students and youth in Central Wisconsin about environmental sustainability.

#### Result: Intermediate Outcome

Result.

50% of participants in energy education activities will report increased knowledge about environmental sustainability topics.

Indicator: Students and youth reporting increased knowledge about environmental sustainability.

Target : Half of student and youth (up to age 25) participants in AmeriCorps-led energy education events.

Target Value: 608

Instruments: AmeriCorps members will conduct pre- and post-tests to measure increases in knowledge about environmental sustainability topics.

PM Statement: As a result of AmeriCorps-led energy education activities, 608 student and youth participants will report increased knowledge about environmental sustainability topics.

### Priority Area: Healthy Futures

#### Strategy to Achieve Results

Briefly describe how you will achieve this result (Max 4,000 chars.)

The Central Wisconsin Resiliency Project will use 21 AmeriCorps placements (equivalent to 6.32 MSY) to provide nutrition education to children and youth through classroom and workshop sessions, and hands-on activities

## National Performance Measures

Briefly describe how you will achieve this result (Max 4,000 chars.)  
including gardening, processing fresh foods, and touring local sustainable farms.

### Result: Intermediate Outcome

Result.

50% of participants in nutrition education activities will report increased knowledge about nutrition topics.

Indicator: Youth reporting increased knowledge about nutrition topics.

Target : Half of children and youth (up to age 25) participants in AmeriCorps-led nutrition education events.

Target Value: 1732

Instruments: AmeriCorps members will conduct pre- and post-tests to measure increases in knowledge about nutrition topics.

PM Statement: As a result of AmeriCorps-led nutrition education activities, 1,732 children and youth participants will report increased knowledge about nutrition topics.

### Result: Output

Result.

The 21 members offering youth education on healthy futures will provide both regular (4.0 MSY) and periodic (2.32 MSY) outreach programs, totaling 231 programs for the year. Each program will serve an average of 15 participants, for a total of 3,465 participants in the year.

Indicator: H6: Youth receiving nutrition education.

Target : Children and youth up to age 25 who attend ongoing and period nutrition education events throughout the program year.

Target Value: 3465

Instruments: Sign-in sheets will be used to document the number of individuals participating in educational activities, and will include a column for participants to list their age in order to track youth participation.

PM Statement: Through nutrition education activities including classroom lessons and hands-on learning opportunities, AmeriCorps members will build healthy futures for 3,465 children and youth in Central Wisconsin.

## Required Documents

Document Name

Status

Evaluation

Not Applicable

Labor Union Concurrence

Not Applicable

## Carrie Freeberg

---

**From:** John Schlice  
**Sent:** Tuesday, September 06, 2011 1:17 PM  
**To:** Carrie Freeberg  
**Subject:** FW: FEMA Grant

---

**From:** Tracey Kujawa [mailto:kujawat@stevenspoint.com]  
**Sent:** Friday, September 02, 2011 9:39 AM  
**To:** John Schlice; Andrew Halverson  
**Subject:** RE: FEMA Grant

The grant is being written for the purposes of completing our ability to respond to EMS calls in the City and County with vehicles that are ALS capable. We are writing the grant for three cardiac monitors which are approximately \$25,000/unit. We are going to request three monitors to place on both of our fire companies and the RRU. If you need more than this please contact me.

Tracey Kujawa, Chief  
Stevens Point Fire Department  
1701 Franklin Street  
Stevens Point, WI 54481  
715.346.1441

Web Site: [StevensPoint.com](http://StevensPoint.com)  
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**From:** John Schlice [mailto:jschlice@stevenspoint.com]  
**Sent:** Thursday, September 01, 2011 2:06 PM  
**To:** Tracey Kujawa; Andrew Halverson  
**Subject:** RE: FEMA Grant

I would not anticipate a denial – that being said there was an operational memo put out several years ago that stated prior to spending time working on a grant that preliminary approval should be obtained so that there is a commitment for funding if the grant is approved also if the Council did not support the grant , you would not have to waste the time applying for the grant that may not be accepted. The majority of the FD grants that Mark did received preliminary approval . When we are applying for a grant we are actually making a commitment by the City and as such the Common Council should be involved and they should be given the commitments detailed in the “fine print”.  
le: what are we actually committing to.

For this grant I would suggest that you start on it and send me the details not later than next Tuesday and I will put it on the Finance Agenda – if it is not approved you can stop at that point but unless there is something long term in the fine print , I would expect approval .

CT

---

**From:** Tracey Kujawa [mailto:kujawat@stevenspoint.com]  
**Sent:** Thursday, September 01, 2011 1:04 PM  
**To:** John Schlice; Andrew Halverson  
**Subject:** RE: FEMA Grant

The grant was due on September 9 but the deadline has been extended to September 16 because of the damage on the east coast. It is very detailed and I would not want to put a bunch of time into writing this grant if it is going to be approved. And if I didn't start until it was approved I wouldn't have adequate time to write it. I will wait to hear your response. Thanks.

Tracey Kujawa, Chief  
Stevens Point Fire Department  
1701 Franklin Street  
Stevens Point, WI 54481  
715.346.1441

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**From:** John Schlice [mailto:jschlice@stevenspoint.com]  
**Sent:** Wednesday, August 31, 2011 2:22 PM  
**To:** Andrew Halverson; Tracey Kujawa  
**Subject:** RE: FEMA Grant

I would suggest that the application be presented to Finance prior to applying for the grant so that the Finance Committee / Common council approves the concept and is not given a surprise if the grant is awarded

CT

---

**From:** Andrew Halverson  
**Sent:** Wednesday, August 31, 2011 1:33 PM  
**To:** Tracey Kujawa  
**Cc:** John Schlice  
**Subject:** RE: FEMA Grant

No great opportunity with or without a budget situation. Excellent way to leverage outside money: proceed. Alert John so he can notify Finance of the possibility of award as to when etc...

Good work,

**Andrew J. Halverson**  
Mayor, City of Stevens Point

1515 Strongs Ave. Stevens Point, WI  
715-346-1570

---

**From:** Tracey Kujawa [mailto:kujawat@stevenspoint.com]  
**Sent:** Wednesday, August 31, 2011 12:26 PM  
**To:** Andrew Halverson  
**Subject:** FEMA Grant

Mayor Halverson,

We were planning on writing for a FEMA grant again this year. The amount would be approximately \$80,000 and the City would be responsible for 10%. We are writing the grant for Cardiac Monitors for placement on the fire apparatus and RRU. Is this a possibility or should we forgo this effort for this year?

Tracey Kujawa, Chief  
Stevens Point Fire Department  
1701 Franklin Street  
Stevens Point, WI 54481  
715.346.1441

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**ROOM TAX  
6/30/2011 2ND QUARTER**

**MAJOR PROJECTS**

EXPENSES AS OF 12-31-2010	
EXPENSES YTD	\$8,052,384.46
TOTAL EXPENSES	\$38,649.57
	\$8,091,034.03
ROOM TAX REVENUE 1980-2010	\$7,806,469.05
2011 ROOM TAX REVENUE	\$115,715.10
OTHER REVENUE Y-T-D	\$400,766.11
2011 OTHER REVENUE	\$10.00
TOTAL REVENUE	\$8,322,960.26
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>	<b>\$231,926.23</b>

----- ESTIMATED BALANCE -----

ACTUAL FUND BALANCE Y-T-D	\$231,926.23
LESS: CURRENT 2011 BUDGET (NOT EXPENDED)	\$44,000.00
PRIOR YEAR COMMITMENT	\$17,351.88
TOTAL	\$61,351.88

PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2011

\$112,998.76

**ESTIMATED 2011 YEAR END FUND BALANCE**

**\$283,573.11**

**PLANNED MAINTENANCE**

EXPENSES AS OF 12-31-2010			
EXPENSES YTD	\$745,030.00		
TOTAL EXPENSES	\$6,199.70	\$751,229.70	
ROOM TAX REVENUE 1980-2010	\$809,795.72		
2011 ROOM TAX REVENUE	\$26,703.48		
TOTAL REVENUE		\$836,499.20	
<b>ACTUAL FUND BALANCE Y-T-D</b>			<b>\$85,269.50</b>
-----			
ESTIMATED BALANCE			\$85,269.50
LESS: CURRENT 2011 BUDGET (NOT EXPENDED)	\$0.00		
PRIOR YEAR COMMITMENT	\$0.00		
TOTAL		\$0.00	
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2011		\$26,076.64	
<b>ESTIMATED 2011 YEAR END FUND BALANCE</b>			<b>\$111,346.14</b>

**ARTS ENDOWMENT FUND**

EXPENSES AS OF 12-31-2010  
EXPENSES YTD \$3,690.52  
TOTAL EXPENSES \$0.00  
\$3,690.52

ROOM TAX REVENUE 1980-2010 \$509,040.67  
2011 Y-T-D ARTS ENDOWMENT \$8,901.16

TOTAL REVENUE \$517,941.83

**ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D \$514,251.31**

-----  
ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D \$514,251.31

LESS: CURRENT 2011 BUDGET (NOT EXPENDED) \$0.00  
PRIOR YEAR COMMITMENT \$0.00  
TOTAL \$0.00

PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2011 \$8,692.21

**ESTIMATED 2011 YEAR END FUND BALANCE \$522,943.52**

**ARTS CENTER**

EXPENSES AS OF 12-31-2010  
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS) \$715,186.39  
EXPENSES YTD (ALL OTHER EXPENSES) \$905.97  
TOTAL EXPENSES \$34,555.13  
\$750,647.49

**ART GRANT ALLOCATION/OPERATIONS REVENUES:**

Room Tax: REVENUE (excluding donations & interest)  
1980-2011 \$132,215.03  
2011 Y-T-D ARTS ENDOWMENT \$8,901.16

**ARTS CENTER REVENUES:**

OTHER REVENUE THRU 12-31-2010  
YTD Property Rental \$232,075.72  
YTD Property Sales \$1,442.50  
\$3,730.11

DONATIONS THRU 12-31-2010  
YTD DONATIONS/ARTS COUNCIL \$105,534.40  
\$3,565.00

**INTEREST**

1980-2010 \$247,924.69  
YTD INTEREST \$1,561.86

TOTAL REVENUE \$736,950.47

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

-\$13,697.02

**EXPENDABLE BALANCE**

ACTUAL EXPENDABLE FUND BALANCE Y-T-D

-\$13,697.02

LESS: CURRENT 2011 BUDGET (NOT EXPENDED) \$11,594.03  
PRIOR YEAR COMMITMENT \$0.00  
TOTAL \$11,594.03

**EXPENDABLE YEAR END FUND BALANCE**

-\$25,291.05

PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2011

\$9,473.14

**ESTIMATED YEAR END EXPENDABLE BALANCE**

-\$15,817.91

ESTIMATED 2011 YEAR END FUND BALANCE

**SPECIAL EVENTS**

EXPENSES AS OF 12-31-2010  
EXPENSES YTD \$636,648.02  
TOTAL EXPENSES \$34,814.80 \$671,462.82

ROOM TAX REVENUE 1980-2010 \$659,418.21  
YTD REVENUE \$17,802.32  
TOTAL REVENUE \$677,220.53

**ACTUAL FUND BALANCE END OF QUARTER \$5,757.71**

-----  
**ESTIMATED BALANCE**

ACTUAL FUND BALANCE Y-T-D \$5,757.71

LESS: CURRENT 2011 BUDGET (NOT EXPENDED) \$7,685.20  
PRIOR YEAR COMMITMENT \$7,685.20  
TOTAL \$15,370.40

PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2011 \$17,384.42

**ESTIMATED YEAR END EXPENDABLE BALANCE \$7,771.74**

**RECAP:**

	ACTUAL FUND BALANCE	ESTIMATED E-O-Y Y-T-D	FUND BALANCE
MAJOR PROJECTS	\$231,926.23		\$283,573.11
PLANNED MAINTENANCE	\$85,269.50		\$111,346.14
ARTS ENDOWMENT	\$514,251.31		\$522,943.52
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$13,697.02		-\$15,817.91
SPECIAL EVENTS	\$5,757.71		\$7,771.74
<b>TOTALS</b>	<u>\$823,507.74</u>		<u>\$909,816.60</u>

City of Stevens Point  
Room Tax  
Account Balances  
Revenues:  
6/30/2011 2ND 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	\$3,912.44	\$4,988.72			\$8,901.16
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00	\$10.00				\$10.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
X		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$500.00		\$1,561.86			\$1,561.86
		X	202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00					\$0.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00	\$750.00	\$692.50			\$1,442.50
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$25,000.00	\$3,547.11	\$183.00			\$3,730.11
		X	202.48.00550.55	MISCELLANEOUS DONATION REV	\$5,500.00	\$225.00	\$3,340.00			\$3,565.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00					\$0.00
		X	202.49.00310.55	FUND BALANCE USAGE ACC'	\$0.00					\$0.00
				TOTAL	\$34,000.00	\$8,444.55	\$10,766.08	\$0.00	\$0.00	\$19,210.63

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$3,912.44	\$4,988.72	\$0.00	\$0.00	\$8,901.16
AC = ARTS CENTER	\$34,000.00	\$4,522.11	\$5,777.36	\$0.00	\$0.00	\$10,299.47
TOTAL	\$34,000.00	\$8,444.55	\$10,766.08	\$0.00	\$0.00	\$19,210.63
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$78,248.89	\$99,774.34	\$0.00	\$0.00	\$178,023.23
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$69,008.34	\$87,991.00	\$0.00	\$0.00	\$156,999.34
TOTAL		\$147,257.23	\$187,765.34	\$0.00	\$0.00	\$335,022.57

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

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR				BUDGET		PRIOR YR			
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED	
X						202.51.006850.9060	LEVY FOR FUTURE PROJECTS										
						202.51.19850.9050	CONTINGENCY ACCOUNT	\$0.00							\$0.00		\$0.00
							WEED HARVESTOR MAINT										
X						202.53.00642.1300	MECHANIC'S WAGES	\$3,090.00		\$3,19.92					\$3,19.92		\$2,770.08
X						202.53.00642.1530	GENERAL OVERTIME WAGES	\$0.00							\$0.00		\$0.00
X						202.53.00642.1900	EMPL CONTRIB / WISC RET	\$358.00							\$21.10		\$336.90
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX	\$236.00							\$21.17		\$214.83
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE	\$0.00							\$1,208		\$0.00
X						202.53.00642.1930	WORKMANS COMP PREM	\$118.00							\$0.00		\$118.00
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE	\$0.00							\$0.00		\$0.00
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM	\$0.00							\$0.00		\$0.00
X						202.53.00642.3401	GAS & OIL CHARGES	\$0.00							\$0.00		\$0.00
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES	\$0.00							\$404.61		\$0.00
X						202.57.70324.8235	WEED HARVESTOR	\$0.00							\$0.00		\$0.00
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT	\$0.00							\$0.00		\$0.00
							SUBSIDY DISBURSEMENTS										
X						202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB	\$10,000.00		\$10,000.00					\$10,000.00		\$0.00
X						202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB	\$20,000.00		\$20,000.00					\$20,000.00		\$0.00
							ARTS COUNCIL										
X						202.55.00375.1470	PART TIME EMPL WAGES	\$22,510.00	\$4,272.11	\$5,605.60					\$9,877.71		\$12,632.29
X						202.55.00375.1530	GENERAL OVERTIME WAGES	\$500.00							\$0.00		\$500.00
X						202.55.00375.1900	EMPL CONTRIB / WISC RET	\$2,669.00	\$681.49	\$650.26					\$1,331.75		\$1,337.25
X						202.55.00375.1910	EMPL CONTRIB / S.S. TAX	\$1,760.00	\$449.44	\$428.82					\$878.26		\$881.74
X						202.55.00375.1920	EMPL CONTRIB / LIFE INSUR	\$58.00	\$9.66	\$19.14					\$28.80		\$29.20
X						202.55.00375.1930	WORKMANS COMP PREM	\$64.00	\$16.06	\$14.01					\$30.07		\$33.93
X						202.55.00375.1940	I.C. INSURANCE PREMIUM	\$40.00	\$9.16	\$18.74					\$32.10		\$32.10
X						202.55.00375.1950	MEDICAL INSURANCE PREMIUM	\$7,410.00	\$1,020.92	\$2,041.84					\$3,062.76		\$4,347.24
X						202.55.00375.2200	GENERAL UTILITY CHGS	\$2,585.00	\$455.36	\$475.91					\$931.27		\$1,653.73
X						202.55.00375.2203	TELEPHONE UTILITY CHARGES	\$624.00	\$73.86	\$294.02					\$367.88		\$256.12
X						202.55.00375.3006	POSTAGE	\$4,000.00	\$1,499.96	\$1,182.72					\$2,682.68		\$1,317.32
X						202.55.00375.3550	GEN BUILDING MAINT SUPPL	\$1,000.00	\$68.29	\$295.32					\$363.61		\$636.39
X						202.55.00375.5000	MISCELLANEOUS EXPENSE	\$800.00							\$0.00		\$800.00
X						202.57.70646.8752	ART EXHIBITION EXPENSE	\$25,000.00	\$13,169.88	\$1,802.56					\$14,972.44		\$10,027.56
X						202.55.00375.5856	GRANT DISBURSEMENTS	\$12,500.00	\$0.00	\$905.97					\$905.97		\$11,594.03
							SPECIAL EVENTS										
X						202.55.00380.5000	MISC EXPENSES	\$12,500.00	\$2,218.60	\$2,594.20					\$4,814.80		\$7,685.20
							OUTLAY - WILLETT ARENA										
X						202.57.50661.5000	2713 TRAIN ROOF PROJECT (2008, 2009 - \$20,000)	\$35,000.00							\$1,000.00		\$34,000.00
X						202.57.50683.5000	ST PT SCULPTURE PARK	\$17,000.00							\$11,030.69		\$5,969.31
X						202.57.50689.5000	SKATE PARK PROJECT	\$0.00	\$6,840.00						\$6,840.00		\$0.00
X						202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	\$20,000.00	\$20,000.00						\$20,000.00		\$0.00
X						202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$10,000.00							\$0.00		\$10,000.00
X						202.57.70646.8752	ARENA - DOOR REPLACEMENT	\$2,000.00							\$0.00		\$2,000.00
X						202.57.70646.8915	ARENA - ROOF RESEALING EXP	\$65,000.00		\$209.70					\$209.70		\$64,790.30
X						202.57.70646.8939	ARENA - ICE EDGER	\$6,500.00	\$5,990.00						\$5,990.00		\$0.00
X						202.57.70659.8700	GAZEBO PROJECT / GEN CONST CHGS	\$0.00							\$0.00		\$0.00
X						202.57.70806.5014	MOSES CREEK WATER SHED	\$0.00							\$0.00		\$0.00
X						202.59.70230.9500	TRANSFER TO DS - GEORGE PARK \$50,000/YEAR (LAST YEAR 2018) 2010 & 2011 =	\$100,000.00							\$0.00		\$100,000.00
							DEBT SERVICE / TRUST-AGENCY										
X						202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$100,000.00							\$0.00		\$100,000.00
							Total	\$483,342.00	\$56,774.79	\$58,350.38	\$0.00	\$0.00	\$116,125.17	\$374,473.52	\$25,037.08		

EXPENSE SUMMARY

	PRIOR YEAR		BUDGETED				Y - T - D				BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL	TO BE CARRIED	TO BE CARRIED	PRIOR YEAR	TO BE CARRIED
MP = MAJOR PROJECTS	\$17,351.88	\$285,802.00	\$26,840.00	\$11,809.57	\$0.00	\$0.00	\$38,649.57	\$44,000.00	\$17,351.88	\$0.00	\$0.00	\$0.00
PM = PLANNED MAINTENANCE	\$0.00	\$73,500.00	\$5,990.00	\$209.70	\$0.00	\$0.00	\$6,199.70	\$0.00	\$0.00	\$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	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$0.00	\$12,500.00	\$0.00	\$905.97	\$0.00	\$0.00	\$905.97	\$11,594.03	\$0.00	\$0.00	\$0.00	\$0.00
AC = ARTS CENTER	\$0.00	\$89,040.00	\$21,726.19	\$12,828.94	\$0.00	\$0.00	\$34,555.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SE = SPECIAL EVENTS	\$0.00	\$42,500.00	\$2,218.60	\$32,596.20	\$0.00	\$0.00	\$34,814.80	\$7,685.20	\$0.00	\$0.00	\$7,685.20	\$0.00
<b>TOTAL</b>	<b>\$17,351.88</b>	<b>\$483,342.00</b>	<b>\$56,774.79</b>	<b>\$58,350.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,125.17</b>	<b>\$63,279.23</b>	<b>\$25,037.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**CONSULTING AGREEMENT AND AUTHORIZATION TO PROCEED**

This Agreement between AECOM Technical Services, Inc. ("AECOM") with offices at 200 Indiana Avenue, Stevens Point, Wisconsin, 54481 and City of Stevens Point, Wisconsin ("CLIENT"), with offices at 1515 Strongs Avenue Stevens Point, Wisconsin 54481.

- 1. AECOM agrees to perform the services described in Appendix A ("SERVICES").
- 2. CLIENT authorizes AECOM to perform these SERVICES for the following project and location: Advance Warning Beacon on Country Club Drive, Stevens Point, Wisconsin
- 3. AECOM is willing to perform the SERVICES in exchange for the following fee:

CLIENT will pay for **Time and Material** in the amount not to exceed \$18,000.

4. **Billing:** AECOM will submit invoices to CLIENT monthly. CLIENT recognizes that timely payment is a material part of this Agreement. Each invoice is due and payable within thirty (30) calendar days of the date of the invoice. CLIENT will pay an additional charge of one and one-half percent per month not to exceed the maximum rate allowed by law for any payment received by AECOM more than thirty (30) calendar days from the date of the invoice. CLIENT will pay when due that portion of invoice, if any, not in dispute. If CLIENT fails to pay any undisputed invoiced amounts within thirty (30) calendar days of the date of the invoice, AECOM may suspend its performance or terminate this Agreement without incurring any liability to CLIENT and without waiving any other claim against CLIENT.

5. Special Provisions:  NONE  ATTACHMENT

CLIENT confirms reading this document in full (including the terms 6 through 18 on the following page). This Agreement when executed by AECOM is an offer to perform the services, open for acceptance within 30 days. This Agreement becomes effective on the date CLIENT signs below.

**CLIENT**

**AECOM**

By: \_\_\_\_\_  
Andrew Halverson

By: David R. Hansen  
David R. Hansen, P.E.

Title: Mayor

Title: North Wisconsin Transportation Manager

Date: \_\_\_\_\_

Date: 7-28-11



6. **Standard of Care:** AECOM will perform the Services in accordance with the standards of care and diligence normally practiced by consulting firms performing services of a similar nature in the same locale.
7. **Indemnity/limitation of Liability:** Subject to any limitations stated in this Agreement, AECOM will indemnify and hold harmless CLIENT, its officers, directors, employees, and subcontractors, from and against all claims and actions, including reasonable attorneys fees, arising out of damages or injuries to persons or tangible property to the extent they are caused by a professionally negligent act, error, or omission of AECOM or any of its agents, subcontractors, or employees in the performance of Services under this Agreement. AECOM will not be responsible for any loss, damage, or liability arising from any contributing negligent acts by CLIENT, its subcontractors, agents, staff, or consultants. Neither party will be responsible to the other for special, indirect, incidental, consequential or punitive damages including, but not limited to, loss of profit, loss of investment or business interruption. The CLIENT also agrees to seek recourse only against AECOM and not against its officers, employees, directors, or shareholders. *The CLIENT agrees to limit AECOM's liability due to breach of contract, warranty or negligent acts, errors or omissions of AECOM to \$50,000 or the fee paid to AECOM under this Agreement, whichever is greater.*
8. **Insurance:** During the period that Services are performed under this Agreement, AECOM will maintain the following insurance: (1) Workers' Compensation coverage in accordance with the laws of the place having jurisdiction over its employees engaged in the Services and Employer's Liability Insurance (limit of \$500,000 each occurrence); (2) Commercial General Liability Policy with a limit of \$1,000,000 per occurrence and a \$2,000,000 aggregate; (3) Commercial Automobile Liability with a limit of \$500,000 per occurrence and a \$1,000,000 aggregate; and (4) Professional Liability coverage with a \$500,000 limit on each claim and a \$1,000,000 aggregate.
9. **Hazardous Substances/Hazardous Waste:** CLIENT represents that if CLIENT knows or has reason to suspect that hazardous substances or pollution may exist at the project site, CLIENT has fully informed AECOM. In the event AECOM encounters hazardous substances or contamination significantly beyond that originally represented by CLIENT, AECOM may suspend its Services and enter into good faith renegotiation of this Agreement. CLIENT acknowledges that AECOM has no responsibility as a generator, treater, storer, or disposer of hazardous or toxic substances found or identified at a site and CLIENT agrees to defend, indemnify, and hold harmless AECOM, from any claim or liability, arising out of AECOM's performance of work under this Agreement and made or brought against AECOM for any actual or threatened environmental pollution or contamination except to the extent that AECOM has negligently caused or contributed to any such pollution or contamination. This indemnification includes reasonable attorney fees and expenses incurred by AECOM in defense of such claim.
10. **Sample Ownership:** All samples cuttings and excavation materials containing hazardous contaminants are the property and responsibility of CLIENT. Removal of cuttings from the project site will remain the obligation of CLIENT. Absent direction from CLIENT, AECOM may return all contaminated materials and laboratory byproducts to the CLIENT for proper disposal or treatment.
11. **Buried Utilities:** In those situations where AECOM performs subsurface exploration, CLIENT, to the extent of its knowledge, will furnish to AECOM information identifying the type and location of utilities and other man-made objects beneath the surface of the project site. AECOM will take reasonable precautions to avoid damaging these utilities or objects. Prior to penetrating the site's surface, AECOM will furnish CLIENT a plan indicating the locations intended for penetration. CLIENT will approve the location of these penetrations and authorize AECOM to proceed.
12. **Documents and Records:** CLIENT acknowledges that AECOM's reports, boring logs, field data, field notes, laboratory test data, calculations, estimates and other similar documents ("Records") are instruments of professional service, not products. All data AECOM prepares for CLIENT under this Agreement will remain the property of AECOM. CLIENT will not use any AECOM data or report for any purpose other than its original purpose as defined in the PROPOSAL. CLIENT has no rights to incomplete or partial data. AECOM will retain these Records for a period of three (3) years following completion of this project. During this time, AECOM will reasonably make available the records to the CLIENT. AECOM may charge a reasonable fee in addition to its professional fees for retrieving or copying such records.
13. **Change Orders:** AECOM will treat as a change order any written or oral order (including directions, instructions, interpretations or determinations) from CLIENT which request changes in the Services. AECOM will give CLIENT notice within ten (10) days of the change order of any resulting increase in fee. Unless CLIENT objects in writing within five (5) days, the change order becomes a part of this Agreement.
14. **Third-Party Rights:** This Agreement does not create any rights or benefits to parties other than CLIENT and AECOM.
15. **Assignment/Status:** The CLIENT will not delegate, assign, sublet, or transfer any interest in this Agreement without the written consent of AECOM. AECOM is an independent consultant and not the agent or employee of CLIENT.
16. **Termination:** Either party may terminate the Services with or without cause upon ten (10) days advance written notice. If CLIENT terminates without cause, CLIENT will pay AECOM costs incurred, noncancelable commitments, and fees earned to the date of termination and through demobilization, including any cancellation charges of vendors and subcontractors.
17. **Dispute Resolution & Governing Law:** Any controversy or claim arising out of or related to this Agreement or the breach thereof, that cannot be resolved by the parties, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules using the office nearest to the place of performance. Judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The parties agree that California law governs the interpretation of this Agreement and any dispute involving this Agreement.
18. **Complete Agreement:** The Parties acknowledge this Agreement, including the Proposal and any Attachments which are specifically identified in this Agreement or are initialed and dated by both parties constitute the entire Agreement between them. Unless stated otherwise in this Agreement, this Agreement may not be modified except in a writing signed by both parties.

**APPENDIX A  
COUNTRY CLUB DRIVE ADVANCE RAILROAD WARNING  
CITY OF STEVENS POINT, WISCONSIN**

**PART I  
PROJECT SCOPE**

**PROJECT DESCRIPTION**

1. The project consists of a traffic engineering study to determine the project concept for providing an actuated advance warning beacon on Country Club Drive north and south of the CN Railroad crossing of Country Club Drive, to warn southbound drivers there is a train at the CN Railroad crossing.

**A. DATA COLLECTION**

2. Collect and review data from the City of Stevens Point for use in the traffic engineering study. This data may include, but is not limited to:
  - As-built roadway construction drawings
  - Existing utility locations
  - Aerial photograph
3. Collect available traffic volume data from WisDOT. No traffic counts will be performed.
4. Perform one site visit to verify existing conditions, observe traffic operations, and identify potential beacon location sites..

**B. RAILROAD COORDINATION**

5. Coordinate with the WisDOT NC Region Railroad Coordinator and/or the Office of the Railroad Commissioner to identify statutory and other requirements for installing railroad crossing detection.
6. Coordinate with the CN Railroad to obtain train volumes, lengths, speeds, and length of time the crossing gates are down, and also concerning connecting into their crossing bungalow.

**C. TECHNICAL INVESTIGATION**

7. Determine the location(s) for the advance warning beacon(s) and sign(s). Coordinate with the City public works and police departments.
8. Identify alternative train detection methods, such as direct connection into the CN Railroad grade crossing bungalow or video camera detection. Determine the

advantages and disadvantages of the two most promising methods, including approximate cost

9. Identify alternative communication methods between the train detection and the advance warning beacon, such as wireless radio or fiber optic cable in conduit. Determine the advantages and disadvantages of the two most promising methods, including approximate cost
10. Perform wireless communication field testing to determine the number of repeaters required to provide wireless communication between the railroad crossing and the potential beacon location
11. Prepare a memo summary of the alternative technical approaches for advance warning detection and communication. Prepare a layout sketch of the two most promising alternative systems. Provide to the City and coordinate for selection of a preferred system

#### **D. RECOMMENDATIONS**

12. Develop a recommended concept for the advance warning beacon system.
13. Prepare a memo summarizing the recommended advance warning beacon system concept, how the system would operate, benefits of the system, and installation and maintenance cost. Include a layout of the proposed system.
14. Present the recommendations once to the City.



**PART II**  
**COMPENSATION, BILLING AND PAYMENT**

CLIENT shall pay AECOM for the SERVICES in accordance with the following:

1. Compensation for the SERVICES will be for Time and Material in the amount not to exceed the total amount below. AECOM will notify the CLIENT in writing if it is anticipated that the fee for these SERVICES will exceed this amount.

A breakdown of the estimated cost for SERVICES is provided below.

Item	Description	Hours	Labor Cost	Direct Expenses	Total
1	Data Collection & Site Review	12	\$1,203.17	\$156.75	\$1,359.92
2	Railroad Coordination	22	\$2,298.52		\$2,298.52
3	Technical Investigation	84	\$8,653.75	\$156.75	\$8,810.50
4	Recommendations	40	\$4,465.35	\$180.35	\$4,645.70
5	Project Management & Admin	11	\$885.36		\$885.36
<b>AECOM Total</b>		<b>169</b>	<b>\$17,506.15</b>	<b>\$493.85</b>	<b>\$18,000.00</b>
<b>Subcontractor's Total</b>					<b>0</b>
<b>Total</b>					<b>\$18,000.00</b>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/03/2011	144251	ADOLPH KIEFER	SWIM LESSONS & EQUIPMENT FOR T	11737871	SWIMMING POOL EXP	100.55.50421.3008	268.00
08/03/2011	144252	AECOM TECHNICAL SERVICES	ST PROJ BUSINESS 51 TRAFFIC COU	37121996	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	11,304.32
08/03/2011	144252	AECOM TECHNICAL SERVICES	DOWNTOWN TRAFFIC STUDY	37132946	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	10,954.49
08/03/2011	144252	AECOM TECHNICAL SERVICES	PROFESSIONAL SERVICES	37135191	STORM SEWERS	100.53.30440.5000	840.05
08/03/2011	144253	AFFORDABLE AUTO GLASS LL	REPAIR WINDOW CHIP	4683	POINT PLUS FLEET MAINT.	601.53.30522.3503	75.00
08/03/2011	144254	ANDERSON O'BRIEN BERTZ SK	LEAGAL FEES-MALL	RTG 25331	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	117.00
08/03/2011	144255	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6513598	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	188.28
08/03/2011	144256	BAKER TILLY VIRCHOW KRAUS	AUDIT BILLING	BT538728	EXTERNAL AUDITING	100.51.19960.2004	2,196.00
08/03/2011	144256	BAKER TILLY VIRCHOW KRAUS	AUDIT BILLING	BT538728	EXTERNAL AUDITING	100.51.19960.5000	182.00
08/03/2011	144257	BARCO PRODUCTS CO	PLOST SLEEVE	071100353	CAPITAL OUTLAY	601.57.70520.8810	214.90
08/03/2011	144258	BEACON ATHLETICS	MOUND TARP	0413422-IN	PARKS DEPARTMENT	100.55.50200.5853	449.00
08/03/2011	144259	BEAVER OF WISCONSIN	STEAM CLEANER HOSE	076036	DPW - ELIGIBLE	100.53.30397.3550	38.00
08/03/2011	144260	BEN MEADOWS	FLAGGING	1017464194	DPW - INELIGIBLE	100.53.30398.2210	47.88
08/03/2011	144261	BRUCE EQUIPMENT INC	CAP, BREATHER-CREDIT	2887		100.16100	123.59-
08/03/2011	144261	BRUCE EQUIPMENT INC	GRABBER DRIVE GEAR ASSEMBLY	5112237		100.16100	787.99
08/03/2011	144261	BRUCE EQUIPMENT INC	SWITCH KNOB RING NUN	5112271		100.16100	15.29
08/03/2011	144261	BRUCE EQUIPMENT INC	SOLENOID VALVE	5112272		100.16100	171.57
08/03/2011	144261	BRUCE EQUIPMENT INC	SOLENOID VALVE	5112283		100.16100	89.85
08/03/2011	144261	BRUCE EQUIPMENT INC	SWEEPER FILL HOSES	5112330		100.16100	518.71
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	ANTI-SEIZE	633-0011869		100.16100	7.79
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	ANTI-SEIZE-CREDIT	633-120130		100.16100	7.79-
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	AIR HOSE	633-120203	DPW - ELIGIBLE	100.53.30397.3550	43.95
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	BALL BEARINGS	633-120254	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	55.70
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	FILTERS	633-120260		100.16100	34.08
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-120361		100.16100	47.28
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	DIELECTRIC GREASE	633-120362		100.16100	3.99
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	TRAILER WIRE CONNECTOR	633-120369		100.16100	18.08
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	OIL & AIR FILTERS	633-120400	FLEET MAINTENANCE	100.53.30233.5250	72.96
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-120463		100.16100	25.08
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER/V-BELT & SEAL	633-120465	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	129.01
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	TAILGATE CABLES	633-120511		100.16100	20.98
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	BULBS	633-120535		100.16100	16.58
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	HEAD LIGHT BULBS	633-120579		100.16100	25.96
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	DUCT TAPE	633-120582		100.16100	43.96
08/03/2011	144262	BUMPER TO BUMPER AUTO PA	OIL, FUEL & AIR FILTERS	633-120593		100.16100	115.88
08/03/2011	144263	BUSHMAN ELECTRIC CRANE &	REPAIR FLAG LIGHT "DON'T WALK"	18881	DPW - ELIGIBLE	100.53.30397.2301	62.00
08/03/2011	144263	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	19026	DPW - ELIGIBLE	100.53.30397.2301	915.00
08/03/2011	144263	BUSHMAN ELECTRIC CRANE &	REPLACED BAD CIRCUIT BREAKER I	19034	SWIMMING POOL EXP	100.55.50421.3550	152.00
08/03/2011	144263	BUSHMAN ELECTRIC CRANE &	LABOR TO PUT UP LIGHTS	19064	PARKS DEPARTMENT	100.55.50200.2922	846.50
08/03/2011	144263	BUSHMAN ELECTRIC CRANE &	IVERSON LIGHTS	19065	PARKS DEPARTMENT	100.55.50200.5853	1,319.21

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/03/2011	144263	BUSHMAN ELECTRIC CRANE &	LIGHTING REPAIR	19178-C	PARKS DEPARTMENT	100.55.50200.5853	2,801.55
08/03/2011	144264	CATCO PARTS SERVICE	CORE-CREDIT	13-69152		100.16100	600.00-
08/03/2011	144264	CATCO PARTS SERVICE	BRAKE SHOES & KITS	13-69211	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	109.05
08/03/2011	144264	CATCO PARTS SERVICE	BRAKE SHOES & KIT	13-69292	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	109.05
08/03/2011	144264	CATCO PARTS SERVICE	BRAKE SHOES & KITS	13-94574		100.16100	1,000.38
08/03/2011	144265	CINTAS CORPORATION #442	RUG & RAGS	442134423	MUNICIPAL AIRPORT	610.53.30510.3551	107.67
08/03/2011	144266	COOPER OIL INC	30W MOTOR OIL	245080	FLEET MAINTENANCE	100.53.30233.3401	559.90
08/03/2011	144266	COOPER OIL INC	SYN TRANSMISSION FLUIE	245081	FLEET MAINTENANCE	100.53.30233.3401	1,429.45
08/03/2011	144266	COOPER OIL INC	ANTIFREEZE	245083	FLEET MAINTENANCE	100.53.30233.3401	61.98
08/03/2011	144266	COOPER OIL INC	PARTS WASHER SOLVENT	245120	FLEET MAINTENANCE	100.53.30233.3401	391.25
08/03/2011	144266	COOPER OIL INC	CAR WASH	95151	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/03/2011	144266	COOPER OIL INC	CAR WASH	95152	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/03/2011	144266	COOPER OIL INC	CAR WASH	95154	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/03/2011	144266	COOPER OIL INC	CAR WASH	95155	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/03/2011	144266	COOPER OIL INC	REGULAR GAS	95156	FLEET MAINTENANCE	100.53.30233.3401	105.25
08/03/2011	144266	COOPER OIL INC	CAR WASH	95158	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/03/2011	144266	COOPER OIL INC	CAR WASH	95159	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/03/2011	144267	COUNTY MATERIALS	STEEL REBAR	1878526-00	ST PT SCULPTURE PARK	202.57.50683.5000	143.64
08/03/2011	144267	COUNTY MATERIALS	ROAD MAT	1882153-00	DPW - ELIGIBLE	100.53.30397.4501	90.77
08/03/2011	144268	DAVE'S BODY SHOP	SAND BLAST & PAINT DOOR	INV 07/25/11	FLEET MAINTENANCE	100.53.30233.2912	500.00
08/03/2011	144269	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT	CNIN496332	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	319.00
08/03/2011	144270	ELECTION SYSTEM & SOFTWA	AGREEMENT & MAINTENANCE	777892	CITY ELECTIONS	100.51.12440.2907	2,400.00
08/03/2011	144271	EMMONS BUSINESS INTERIOR	OFFICE FURNITURE BALANCE	88356	MUNICIPAL AIRPORT	610.53.30510.8750	2,611.60
08/03/2011	144272	EMPLOYEE RESOURCE CENTE	EAP GATE KEEPER SERVICES	0711-238	OTHER GENERAL GOVERNMENT	100.51.19900.2150	586.88
08/03/2011	144273	FAIVRE IMPLEMENT INC	FUEL FILTERS	202288		100.16100	36.23
08/03/2011	144274	FASTENAL COMPANY	BUFFER PAD & CLEANING BRUSH	WISTE13390	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	26.74
08/03/2011	144275	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	23338	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
08/03/2011	144275	FIBERNET COMMUNICATIONS	SPAM FILTERING	23339	INFORMATION TECHNOLOGY	100.51.19870.8011	266.00
08/03/2011	144276	FOUNTAIN PEOPLE, INC.	DOWNTOWN SQUARE-MISC	0048936-IN	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	690.00
08/03/2011	144277	FRANK'S HARDWARE	SPRAY PAINT	A138954	PARKS DEPARTMENT	100.55.50200.3550	7.58
08/03/2011	144277	FRANK'S HARDWARE	PVC NIPPLE, PVC ELBOW, CXF ADAP	A139494	PARKS DEPARTMENT	100.55.50200.5754	23.96
08/03/2011	144277	FRANK'S HARDWARE	1/4" PVC UNION	A139598	PARKS DEPARTMENT	100.55.50200.5754	4.74
08/03/2011	144277	FRANK'S HARDWARE	8" BLUE MTL DOUBLE HOOK	A140044	PARKS DEPARTMENT	100.55.50200.3550	9.97
08/03/2011	144277	FRANK'S HARDWARE	TAPE MEASURES & LOCKS	A140062	DPW - ELIGIBLE	100.53.30397.4803	37.18
08/03/2011	144277	FRANK'S HARDWARE	FASTENERS	B82582	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	10.99
08/03/2011	144277	FRANK'S HARDWARE	SPRINKLER OSCILL	B92006	PARKS DEPARTMENT	100.55.50200.5754	8.54
08/03/2011	144277	FRANK'S HARDWARE	SCREWS & WATER BIB KEY'S	B93221	SWIMMING POOL EXP	100.55.50421.3550	13.68
08/03/2011	144278	G & K SERVICES	TOWELS	1016470212	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.51
08/03/2011	144278	G & K SERVICES	UNIFORMS	1016470213	CITY MASS TRANSIT EXP.	601.53.00520.3800	123.06
08/03/2011	144278	G & K SERVICES	TOWELS	1016473092	CITY MASS TRANSIT EXP.	601.53.00520.3551	37.01

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/03/2011	144278	G & K SERVICES	UNIFORMS	1016473093	CITY MASS TRANSIT EXP.	601.53.00520.3800	123.06
08/03/2011	144279	GANSER, WAYNE	BOARD OF REVIEW	INV 07/28/11	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/03/2011	144280	HEATH, JEFFREY JR	ARTIST PMT-SCARABOCCHIO ART M	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	105.00
08/03/2011	144281	HUMPHREY SERVICE PARTS I	HUB OIL CAP	2120064		100.16100	20.90
08/03/2011	144282	JERRY'S SMALL ENGINE SUPP	STARTER HANDLES & FILTERS	39287	FLEET MAINTENANCE	100.53.30233.5250	56.17
08/03/2011	144283	JOHNSON TOWING	TOW TRUCKS	75287	FLEET MAINTENANCE	100.53.30233.3504	74.00
08/03/2011	144284	LABLANCS SOUTH SIDE MOTO	OIL & CHAINS	0109908	FORESTRY DEPARTMENT	100.56.50100.3758	65.15
08/03/2011	144284	LABLANCS SOUTH SIDE MOTO	CHAIN	0109922	FORESTRY DEPARTMENT	100.56.50100.3758	61.20
08/03/2011	144284	LABLANCS SOUTH SIDE MOTO	CHAIN SAW & CHAPS	0109925	FORESTRY DEPARTMENT	100.56.50100.3758	675.80
08/03/2011	144284	LABLANCS SOUTH SIDE MOTO	CHAIN	0109939	FORESTRY DEPARTMENT	100.56.50100.3758	16.20
08/03/2011	144284	LABLANCS SOUTH SIDE MOTO	CHAIN SHARPENING	0109954	FORESTRY DEPARTMENT	100.56.50100.3758	66.20
08/03/2011	144284	LABLANCS SOUTH SIDE MOTO	WEED WHIPS	0109985	PARKS DEPARTMENT	100.55.50200.3750	781.62
08/03/2011	144285	LAKES GAS CO #16	LP GAS	825473	DPW - ELIGIBLE	100.53.30397.3505	113.80
08/03/2011	144285	LAKES GAS CO #16	BOTTLE GAS	825488	FLEET MAINTENANCE	100.53.30233.3401	904.25
08/03/2011	144286	LEPAK, KEN	BOARD OF REVIEW	BRD OF RE	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/03/2011	144287	LINCOLN CONTRACTORS SUP	WATER PUMP RENTAL	56555101	STORM SEWERS	100.53.30440.5000	418.00
08/03/2011	144288	MAC TOOLS DISTRIBUTOR-KE	LIGHTED PICK-UP CLAW	23580	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	19.99
08/03/2011	144289	MAGLIN SITE FURNITURE INC	DOWNTOWN SQ-BENCHES, BIKERAC	108704	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	19,000.00
08/03/2011	144290	MAHER WATER CORPORATION	BAL DUE-MONTHLY RENTAL & WATE	8873 STMT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	33.00
08/03/2011	144291	MENARDS	WATER HEATER	21204	PARKS DEPARTMENT	100.55.50200.5754	281.00
08/03/2011	144291	MENARDS	PHOTO EYE	21965	PARKS DEPARTMENT	100.55.50200.5753	25.97
08/03/2011	144292	METAL CRAFTERS INC	PIPE	29642	CAPITAL OUTLAY	601.57.70520.8810	325.08
08/03/2011	144293	MICHAEL'S UPHOLSTERY	REPAIR SEAT	INV 07/20/11	FLEET MAINTENANCE	100.53.30233.2912	162.00
08/03/2011	144294	MID-STATE TRUCK SERVICE IN	ROCKER LEVER	131049P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	48.47
08/03/2011	144294	MID-STATE TRUCK SERVICE IN	HOSE	131153P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	60.71
08/03/2011	144294	MID-STATE TRUCK SERVICE IN	THERMOSTAT	131157P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	35.27
08/03/2011	144295	NAPA AUTO PARTS	BULB	053554		100.16100	3.59
08/03/2011	144295	NAPA AUTO PARTS	EMERGENCY LIGHT BULBS	053931		100.16100	24.98
08/03/2011	144296	NORTHWAY COMMUNICATION	RADIO REPAIR	28252	PARKS DEPARTMENT	100.55.50200.2922	42.50
08/03/2011	144297	NUMMELIN TESTING SERVICE	DOWNTOWN SQUARE-SOIL, CONCRE	9577	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,023.00
08/03/2011	144298	OFFICE SUPPLIES 2 U	GEN SUPPLIES	OE-120462-1	CITY CLERKS OFFICE	100.51.12420.3001	247.95
08/03/2011	144298	OFFICE SUPPLIES 2 U	2012 PLANNER	OE-120542-2	CITY PERSONNEL OFFICE	100.51.10430.3000	14.57
08/03/2011	144298	OFFICE SUPPLIES 2 U	2012 DESK REFILL-CALENDAR	OE-120583-1	CITY PERSONNEL OFFICE	100.51.10430.3000	9.99
08/03/2011	144298	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-120601-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	91.29
08/03/2011	144298	OFFICE SUPPLIES 2 U	STORAGE BOXES & FILE POCKETS	OE-120611-1	CITY TREASURY	100.51.14520.3000	186.36
08/03/2011	144298	OFFICE SUPPLIES 2 U	TONER	OE-120872	CITY TREASURY	100.51.14520.3000	93.99
08/03/2011	144299	OLSEN SAFETY EQUIPMENT	HAND WIPES	0257046-IN	DPW - ELIGIBLE	100.53.30397.3550	108.00
08/03/2011	144299	OLSEN SAFETY EQUIPMENT	SAFETY GLASS LENS	0258198-IN	DPW - ELIGIBLE	100.53.30397.3008	46.26
08/03/2011	144300	PARTS ASSOCIATES INC	SCREWS & FUSES	PAI1027449	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	128.84
08/03/2011	144301	PCHHS - CASHIER	CTY FOOD LICENSE FOR IVERSON P	RENEWAL LI	IVERSON WINTER REC EXP	100.55.50321.3755	108.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/03/2011	144302	PETTY CASH FOR TRANSIT	HAND SANITIZER	8051003	CITY MASS TRANSIT EXP.	601.53.00520.3551	4.77
08/03/2011	144303	PHILLIPS, MIKE	BOARD OF REVIEW	BRD OF RE	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/03/2011	144304	POINT SUPPLY	WASTEBASKETS & CAN LINERS	9362	DPW - ELIGIBLE	100.53.30397.3550	128.96
08/03/2011	144305	QUISLER, JOE	"PLUS MONEY FOR YOU" BILL ERROR	INV 07/28/11	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	139.16
08/03/2011	144306	REINDERS INC	DIAMOND DRY	906837.00	PARKS DEPARTMENT	100.55.50200.5853	395.60
08/03/2011	144306	REINDERS INC	LANDSCAPE STRAW	907500-00	PARKS DEPARTMENT	100.55.50200.3550	59.27
08/03/2011	144307	RUDER WARE LLSC	GENERAL LABOR, SPFD & DISBURSE	148688	OTHER GENERAL GOVERNMENT	100.51.19900.2903	589.90
08/03/2011	144308	RUEKERT & MIELKE INC	GIS CONSULTING & HOSTING	71439	INFORMATION TECHNOLOGY	100.51.19870.2908	450.00
08/03/2011	144309	SAFE FAST	FLOOR DRY	INV104850		100.16100	172.26
08/03/2011	144310	SCAFFIDI MOTORS INC	BATTERY DISCONNECT SWITCH	126697		100.16100	148.85
08/03/2011	144310	SCAFFIDI MOTORS INC	TENSIONER KIT	231949	POINT PLUS FLEET MAINT.	601.53.30522.3501	72.90
08/03/2011	144310	SCAFFIDI MOTORS INC	TENSIONER KIT-CREDIT	231949 CR	POINT PLUS FLEET MAINT.	601.53.30522.3501	72.90
08/03/2011	144310	SCAFFIDI MOTORS INC	BLOWER MOTOR	231986	POINT PLUS FLEET MAINT.	601.53.30522.3501	82.42
08/03/2011	144310	SCAFFIDI MOTORS INC	REMOVED FREON	595638	POINT PLUS FLEET MAINT.	601.53.30522.3501	74.09
08/03/2011	144310	SCAFFIDI MOTORS INC	ADDED FREON	596229	POINT PLUS FLEET MAINT.	601.53.30522.3501	138.08
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	6181719	FLEET MAINTENANCE	100.53.30233.2912	54.95
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6181755	FLEET MAINTENANCE	100.53.30233.3502	280.00
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6182098	FLEET MAINTENANCE	100.53.30233.3502	280.00
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6182442	FLEET MAINTENANCE	100.53.30233.3502	495.72
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6182602	FLEET MAINTENANCE	100.53.30233.3502	40.00
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	POWDER COAT WHEELS	6182813	FLEET MAINTENANCE	100.53.30233.2912	170.28
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	REPLACE TIRE VALVE STEMS	6182858	FLEET MAINTENANCE	100.53.30233.2912	80.00
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	TIRES	6183190	FLEET MAINTENANCE	100.53.30233.3502	1,476.80
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6183398	POINT PLUS FLEET MAINT.	601.53.30522.3502	410.80
08/03/2011	144311	SCHIERL TIRE & SERVICE CEN	TRACTOR TIRE REPAIR	6183441	FLEET MAINTENANCE	100.53.30233.3502	227.08
08/03/2011	144312	SCOTT'S PORTABLE TOILETS	POR-A-POT	4211	PARKS DEPARTMENT	100.55.50200.2922	225.00
08/03/2011	144312	SCOTT'S PORTABLE TOILETS	POR-A-POT	4215	PARKS DEPARTMENT	100.55.50200.2922	75.00
08/03/2011	144313	SHERWIN-WILLIAMS CO	CONTROL BOARD & SPRAY TIPS	2076-7		100.16100	191.48
08/03/2011	144314	SHOPKO	SURGE PROTECTOR	51396	HISTORIC PRESERVATION	100.56.60310.3000	19.99
08/03/2011	144315	SHORT ELLIOT HENDRICKSON	CDBG GRANT ADMIN	245904	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,434.82
08/03/2011	144316	SIPIORSKI, LARRY	BOARD OF REVIEW	BRD OF RE	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/03/2011	144317	SONNENBERG, RONALD	CLOTHING ALLOWANCE	SHOE 2011	PARKS DEPARTMENT	100.55.50200.3020	150.00
08/03/2011	144318	SPECIALIZED COMPUTER SYS	COMPUTER REPAIR	0025822-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	59.95
08/03/2011	144319	SPECTRA PRINT	GEN SUPPLIES & ENVELOPES	59434	CITY CLERKS OFFICE	100.51.12420.3001	200.00
08/03/2011	144320	STEVENS POINT BOARD OF ED	TRANSPORTATION TO THE ARK	INV 07/20/11	ST PT SCULPTURE PARK	202.57.50683.5000	82.88
08/03/2011	144321	STEVENS POINT WATER AND	HYDRANT RENTAL	0001002 07/	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
08/03/2011	144321	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2810	106.06
08/03/2011	144321	STEVENS POINT WATER AND	1748 WATER ST	5539-000 07/	DPW - ELIGIBLE	100.53.30397.2810	50.50
08/03/2011	144321	STEVENS POINT WATER AND	1748 WATER ST	5540-000 07/	DPW - ELIGIBLE	100.53.30397.2810	37.50
08/03/2011	144322	STUCZYNSKI TRUCKING & EXC	DREDGING CHANNELS	18457	PARKS DEPARTMENT GENERAL	100.57.70620.8757	19,500.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/03/2011	144323	SUMMIT AMERICA INSURANCE	AUGUST HEALTH INSURANCE PREMI	8000A	AMERICORP EXP	233.51.00750.5000	564.08
08/03/2011	144324	TAPCO	TRAFFIC SIGNALS	I370080	DPW - ELIGIBLE	100.53.30397.2301	396.71
08/03/2011	144325	TRANSMOTION LLC	HYDRAULIC HOSE	484001	FLEET MAINTENANCE	100.53.30233.2912	102.45
08/03/2011	144325	TRANSMOTION LLC	HYDRAULIC HOSE	484109	FLEET MAINTENANCE	100.53.30233.2912	109.08
08/03/2011	144326	TREBCO SERVICES LLC	RENTAL 7/3/11-7/30/11	27960	DPW - ELIGIBLE	100.53.30397.3001	115.00
08/03/2011	144327	TRIG'S	WELLNESS	TRX159	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	27.77
08/03/2011	144328	UPS	SAME DAY PICKUP	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	6.57
08/03/2011	144329	VAISALA INC	AWOS INTERFACE (MOUNT)	268175	MUNICIPAL AIRPORT	610.53.30510.2926	268.30
08/03/2011	144330	VALESANO, ADAM	SCULPTURE	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	3,500.00
08/03/2011	144331	VITALE REALTY ADVISORS LLC	APPROVED MALL	PROJ# 1103	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	22,000.00
08/03/2011	144332	VOELKER, GERALD (DDS)	SUSAN MOLEPSKE (REPLACED TOOT	INV 07/29/11	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	2,850.00
08/03/2011	144333	WERNER ELECTRIC SUPPLY C	BALLAST	S3320395.00	PARKS DEPARTMENT	100.55.50200.5753	19.90
08/03/2011	144334	WING AERO PRODUCTS	PUBLICATIONS	727146	MUNICIPAL AIRPORT	610.53.30510.3200	15.47
08/03/2011	144334	WING AERO PRODUCTS	PUBLICATIONS	727348	MUNICIPAL AIRPORT	610.53.30510.3200	162.67
08/03/2011	144334	WING AERO PRODUCTS	PUBLICATIONS	727477	MUNICIPAL AIRPORT	610.53.30510.3200	113.48
08/03/2011	144334	WING AERO PRODUCTS	PUBLICATIONS	727537	MUNICIPAL AIRPORT	610.53.30510.3200	42.55
08/03/2011	144335	WISCONSIN PARK & RECR. AS	WPRA DUES 2012	19031	CITY ICE FACILITY	100.55.50450.3202	125.00
08/03/2011	144336	WISCONSIN PUBLIC SERVICE	MARKET SQUARE ELECTRIC	0401272815-	DPW - INELIGIBLE	100.53.30398.2202	8.03
08/03/2011	144337	WOEHR, BOB	BOARD OF REVIEW	INV 07/28/11	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/03/2011	144338	WOYAK, ALLYSON	TENNIS INSTRUCTION 14 HRS @ \$8.5	INV 07/29/11	SUMMER RECREATION PROGRAMS	100.55.50310.1400	119.00
08/17/2011	144364	A-1 EXCAVATING INC	PROJ 02-11, 2011 FRANKLIN ST RECO	FRANKLIN S	REC. CENTER BUILDING	400.57.70647.8703	256,360.79
08/17/2011	144365	ADAMS CONSTRUCTION LLC	PROJ 08-11, 2011 CURB, GUTTER & SI	CRB,GUTT,S	DPW - ELIGIBLE	100.53.30397.8701	48,851.75
08/17/2011	144366	AFFORDABLE TREE SERVICE	TREE TRIMMING	510478	FORESTRY DEPARTMENT	100.56.50100.2928	4,919.00
08/17/2011	144366	AFFORDABLE TREE SERVICE	PRIVATE REMOVAL	510479	PARKS DEPARTMENT GENERAL	100.57.70620.8700	760.00
08/17/2011	144367	AMERICAN ASPHALT OF WISC	PROJ 05-11 2011 BITUMINOUS PATCH	BITUMINOU	DPW - ELIGIBLE	100.53.30397.4508	3,966.52
08/17/2011	144367	AMERICAN ASPHALT OF WISC	PROJ 06-11, 2011 BITUMINOUS SURF	BITUMINOU	DPW - ELIGIBLE	100.53.30397.4508	84,338.50
08/17/2011	144367	AMERICAN ASPHALT OF WISC	PROJ 06-11, 2011 BITUMINOUS SURF	BITUMINOU	DPW - ELIGIBLE	100.53.30397.8700	8,944.50
08/17/2011	144368	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6523908	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	188.28
08/17/2011	144368	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6539175	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	188.28
08/17/2011	144369	ASSOC OF DOWNTOWN BUSIN	POINT-OPLY GAME	1043572		100.46.14606.51	10.55
08/17/2011	144370	BADGER HEATING & AIR COND	REPAIR TO FURNACE	Q29495	MUSEUM GENERAL EXP	241.51.00750.5000	100.42
08/17/2011	144370	BADGER HEATING & AIR COND	REPAIR AIR CONDITIONER	Q29512	PARKS DEPARTMENT	100.55.50200.2922	192.86
08/17/2011	144371	BADGER PLASTIC & SUPPLY IN	PLASTIC DISC	199651	IVERSON WINTER REC EXP	100.55.50321.3755	61.35
08/17/2011	144372	BADGER STATE INDUSTRIES	BUS STOP SIGNS	201396	CITY MASS TRANSIT EXP.	601.53.00520.5006	429.78
08/17/2011	144373	BAUER BLASTING AND PAINTI	SOUNDBLASTING	000106	FLEET MAINTENANCE	100.53.30233.2912	480.00
08/17/2011	144374	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES	049442	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	554.77
08/17/2011	144375	BENN, LEAH	TENNIS INSTRUCTOR FEES	INV 08/12/11	SUMMER RECREATION PROGRAMS	100.55.50310.1400	584.59
08/17/2011	144376	BORCHARDT, BRIAN	ART SUPPLIES	SCARAB AR	MUSEUM GENERAL EXP	241.51.00750.5000	98.25
08/17/2011	144377	BRUCE EQUIPMENT INC	CREDIT-SPEEDOMETER	2896		100.16100	403.36-
08/17/2011	144377	BRUCE EQUIPMENT INC	SWEEPER PARTS	5112363		100.16100	503.39

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/17/2011	144377	BRUCE EQUIPMENT INC	SEAT BELT STRAPS	5112392		100.16100	30.68
08/17/2011	144377	BRUCE EQUIPMENT INC	SPEEDOMETER	5112446		100.16100	495.10
08/17/2011	144378	BRUEGGEMAN, MARK	ART SALES	SCARAB AR	MUSEUM GENERAL EXP	241.51.00750.5000	175.00
08/17/2011	144379	BUMPER TO BUMPER AUTO PA	MARKER LAMP	633-120725		100.16100	4.29
08/17/2011	144379	BUMPER TO BUMPER AUTO PA	V-BELTS	633-120732		100.16100	105.92
08/17/2011	144379	BUMPER TO BUMPER AUTO PA	J-BELTS	633-120772		100.16100	47.96
08/17/2011	144379	BUMPER TO BUMPER AUTO PA	GREASE GUN	633-120807		100.16100	41.69
08/17/2011	144379	BUMPER TO BUMPER AUTO PA	OIL DRI	633-120909	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	31.19
08/17/2011	144379	BUMPER TO BUMPER AUTO PA	ANTIFREEZE	633-120915	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	75.54
08/17/2011	144379	BUMPER TO BUMPER AUTO PA	FUSES	633-120938		100.16100	12.15
08/17/2011	144379	BUMPER TO BUMPER AUTO PA	STARTER RELAY	633-121344		100.16100	7.50
08/17/2011	144380	BUSHMAN ELECTRIC CRANE &	REPAIR MAST	19011	DPW - ELIGIBLE	100.53.30397.4508	99.34
08/17/2011	144381	CENTRAL CAR WASH	CAR WASH	2918	FLEET MAINTENANCE	100.53.30233.3508	41.50
08/17/2011	144382	CENTRAL WI BODY & HOIST IN	PINS & BRACKETS	33094		100.16100	326.00
08/17/2011	144383	CHASE BANK	PETTY CASH-FOR START UP (WILLET	START UP C		100.11806	1,500.00
08/17/2011	144384	CHOJNACKI, KAYLA	TENNIS INSTRUCTOR FEES	INV 08/12/11	SUMMER RECREATION PROGRAMS	100.55.50310.1400	584.59
08/17/2011	144385	COMMUNITY INDUSTRIES COR	CONTRACTUAL ABATEMENT OF ORD	00040694	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	1,066.79
08/17/2011	144386	COOPER OIL INC	CAR WASH	95160	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/17/2011	144386	COOPER OIL INC	CAR WASH	95161	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/17/2011	144386	COOPER OIL INC	CAR WASH	95162	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/17/2011	144386	COOPER OIL INC	CAR WASH	95164	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/17/2011	144386	COOPER OIL INC	GASOLINE	95165	FLEET MAINTENANCE	100.53.30233.3401	56.00
08/17/2011	144387	COUNTY MATERIALS	SILICA SAND	1815716-00	PARKS DEPARTMENT	100.55.50200.3550	25.47-
08/17/2011	144387	COUNTY MATERIALS	COPPER SPRINGS	1895437-00	STORM SEWERS	100.53.30440.3704	108.00
08/17/2011	144387	COUNTY MATERIALS	ROAD BASE MATERIAL	1896875-00	DPW - ELIGIBLE	100.53.30397.4501	720.36
08/17/2011	144388	CPR, INC	PROJ 07-11, 2011 CONCRETE ST REP	CONCRETE	DPW - ELIGIBLE	100.53.30397.5155	45,000.00
08/17/2011	144388	CPR, INC	PROJ 07-11, 2011 CONCRETE ST REP	CONCRETE	DPW - ELIGIBLE	100.53.30397.8701	2,611.70
08/17/2011	144388	CPR, INC	PROJ 07-11, 2011 CONCRETE ST REP	CONCRETE	DPW - INELIGIBLE	100.53.30398.8702	35,000.00
08/17/2011	144389	CTL COMPANY INC	PAPER HAND TOWELS	127355	DPW - ELIGIBLE	100.53.30397.3550	155.14
08/17/2011	144390	DIGICOPY INC	PRE-POST TRIP INSP SHEETS	86866	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	62.00
08/17/2011	144391	E.O. JOHNSON COMPANY	MAINT CNT #46539-TREAS	CNIN506058	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	80.00
08/17/2011	144392	EHLERS	2011 TID BOUNDARY AMENDMT & ST	343331	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,500.00
08/17/2011	144393	ESSER GLASS	CUT GLASS	29699	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	20.00
08/17/2011	144394	FABCO RENTS	RENT-RAKE	355736	DPW - ELIGIBLE	100.53.30397.3505	258.50
08/17/2011	144395	FAHRNER ASPHALT SEALERS I	PROJ 09-11, 2011 STREET SEAL COA	STREET SE	DPW - ELIGIBLE	100.53.30397.4508	35,276.60
08/17/2011	144396	FAIVRE IMPLEMENT INC	GAS CANS & OIL MIX	202225	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	86.52
08/17/2011	144397	FELTZ LUMBER CO INC	LUMBER & PLYWOOD	X-86890	DPW - ELIGIBLE	100.53.30397.4801	77.64
08/17/2011	144397	FELTZ LUMBER CO INC	LUMBER	X-87217	STORM SEWERS	100.53.30440.3704	54.37
08/17/2011	144397	FELTZ LUMBER CO INC	LUMBER	X-88530	DPW - ELIGIBLE	100.53.30397.4801	8.40
08/17/2011	144398	FIRST CHOICE TREE CARE INC	ELM INJECTIONS	9888	FORESTRY DEPARTMENT	100.56.50100.2928	2,631.75

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/17/2011	144399	FIRST SUPPLY LLC	PVC PIPE	8929382-00	DPW - ELIGIBLE	100.53.30397.3505	733.20
08/17/2011	144399	FIRST SUPPLY LLC	PVC PIPE	8929382-01	DPW - ELIGIBLE	100.53.30397.3505	244.40
08/17/2011	144400	FRANK'S HARDWARE	CABLE CLIP & BUILDING HRDWE	A139454	PARKS DEPARTMENT	100.55.50200.3550	14.37
08/17/2011	144400	FRANK'S HARDWARE	MOUSE TRAP & GLOVES	A139472	CITY ICE FACILITY	100.55.50450.2702	10.80
08/17/2011	144400	FRANK'S HARDWARE	OUTSIDE CLEAN BRUSH, TOOLS & B	A140443	CITY ICE FACILITY	100.55.50450.2702	35.26
08/17/2011	144400	FRANK'S HARDWARE	PIPE, EL CAPS, NIPPLES, BL PIPE & B	A140778	CITY ICE FACILITY	100.55.50450.2702	17.05
08/17/2011	144400	FRANK'S HARDWARE	WHITE SPRAY PAIN	A140787	PARKS DEPARTMENT	100.55.50200.3550	11.37
08/17/2011	144400	FRANK'S HARDWARE	COPPER TUBING	A142183	CITY ICE FACILITY	100.55.50450.2702	67.25
08/17/2011	144400	FRANK'S HARDWARE	ANTIOXIDANT	A142392	PARKS DEPARTMENT	100.55.50200.3550	5.22
08/17/2011	144400	FRANK'S HARDWARE	CAUTION TAPE & BRAKE CLEANER	A142791	CITY ICE FACILITY	100.55.50450.2702	42.78
08/17/2011	144400	FRANK'S HARDWARE	WD40 LUBRICANT & PLEAT M6 FILTE	A143689	PARKS DEPARTMENT	100.55.50200.3550	15.75
08/17/2011	144400	FRANK'S HARDWARE	SCEWS	A143870	DPW - ELIGIBLE	100.53.30397.4803	3.00
08/17/2011	144400	FRANK'S HARDWARE	CANT HOOK	A144699	FORESTRY DEPARTMENT	100.56.50100.3758	85.49
08/17/2011	144400	FRANK'S HARDWARE	SEALANT & PLUMBING	A144741	CITY ICE FACILITY	100.55.50450.2702	19.29
08/17/2011	144400	FRANK'S HARDWARE	UNIVERSAL PADLOCK	B92700	PARKS DEPARTMENT	100.55.50200.3550	41.30
08/17/2011	144400	FRANK'S HARDWARE	FLY SWATTER & DRILL BIT	B93935	PARKS DEPARTMENT	100.55.50200.5853	23.60
08/17/2011	144400	FRANK'S HARDWARE	TOOLS	B94099	CITY ICE FACILITY	100.55.50450.2702	9.16
08/17/2011	144400	FRANK'S HARDWARE	CLEAR SILICONE SEALANT	B94219	CITY ICE FACILITY	100.55.50450.2702	4.08
08/17/2011	144400	FRANK'S HARDWARE	PIPE & COUPLINGS	B94364		100.16100	45.95
08/17/2011	144401	FRANK'S TRANSMISSION	TRANNY REPAIR	18219	FLEET MAINTENANCE	100.53.30233.2912	461.35
08/17/2011	144402	G & K SERVICES	TOWELS	1016475962	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.51
08/17/2011	144402	G & K SERVICES	UNIFORMS	1016475963	CITY MASS TRANSIT EXP.	601.53.00520.3800	119.06
08/17/2011	144402	G & K SERVICES	TOWELS	1016478863	CITY MASS TRANSIT EXP.	601.53.00520.3551	55.01
08/17/2011	144402	G & K SERVICES	UNIFORMS	1016478864	CITY MASS TRANSIT EXP.	601.53.00520.3800	119.06
08/17/2011	144403	GANNETT WISCONSIN MEDIA #	SUBSCRIPTION-9/1/11-7/31/12	SP2100911 0	CITY MASS TRANSIT EXP.	601.53.00520.3202	150.67
08/17/2011	144404	GANNETT WISCONSIN MEDIA-6	ADVERTISING	0005709923	CITY MASS TRANSIT EXP.	601.53.00520.5006	170.60
08/17/2011	144405	GCS SOFTWARE	TAX COLLECTION/SOFTWARE FEES 1	2012-366	INFORMATION TECHNOLOGY	100.51.19870.2907	5,660.00
08/17/2011	144406	GREGORICH, BOB	MILEAGE FOR 07/01-07/30/11	MILEAG REI	PARK/REC ADMINISTRATION	100.55.50300.3301	111.37
08/17/2011	144407	GRUBER INC	PARK SECURITY	0006	PARKS DEPARTMENT	100.55.50200.2950	1,485.00
08/17/2011	144407	GRUBER INC	PARK SECURITY	0007 08/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,377.00
08/17/2011	144408	HAERTEL MONUMENTS	HEAD STONE REPAIR	208429	FOREST CEMETERY	100.54.40910.3500	175.00
08/17/2011	144409	HOLIDAY WHOLESAL	EQUIPMENT RENTAL	5890015	ARENA CONCESSIONS	100.55.50451.3001	1,300.00
08/17/2011	144410	HORST DISTRUBUTING INC	SWEEPER FINGERS	14265-000	FLEET MAINTENANCE	100.53.30233.5250	97.50
08/17/2011	144411	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBER	2120222		100.16100	86.68
08/17/2011	144411	HUMPHREY SERVICE PARTS I	BRAKE PARTS	2120557		100.16100	332.84
08/17/2011	144412	IMLA	MEMBERSHIP RENEWAL (7/1/10-6/30/	19703290	CITY ATTORNEY	100.51.00300.3200	625.00
08/17/2011	144413	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1297320	DPW - ELIGIBLE	100.53.30397.2200	92.20
08/17/2011	144414	JERRY'S SMALL ENGINE SUPP	BLADES	39278	FLEET MAINTENANCE	100.53.30233.5250	48.16
08/17/2011	144414	JERRY'S SMALL ENGINE SUPP	GASKET, HUB, NUTS & SCREWS	39357	FLEET MAINTENANCE	100.53.30233.5250	27.51
08/17/2011	144414	JERRY'S SMALL ENGINE SUPP	GEARBOX	39382	FLEET MAINTENANCE	100.53.30233.5250	240.30

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/17/2011	144415	KLUZ, MARY	MILEAGE: CONFLICT RES. TRAINING	AMERICORP	AMERICORP EXP	233.51.00750.5000	33.30
08/17/2011	144416	KRUCZEK CONSTRUCTION INC	PROJ 16-10, TIF VIII SANITARY SEWE	SANITARY E	GEN CONSTRUCTION CHARGES	418.57.70841.8700	1,600.00
08/17/2011	144417	LABLANCS SOUTH SIDE MOTO	CHAIN SHARPENING	0110002	FORESTRY DEPARTMENT	100.56.50100.3758	53.40
08/17/2011	144417	LABLANCS SOUTH SIDE MOTO	SWITCH & SPRING	0110046	FLEET MAINTENANCE	100.53.30233.5250	8.78
08/17/2011	144417	LABLANCS SOUTH SIDE MOTO	CHAIN SHARPENING	0110056	FORESTRY DEPARTMENT	100.56.50100.3758	16.00
08/17/2011	144417	LABLANCS SOUTH SIDE MOTO	CHAIN SHARPENING	0110088	FORESTRY DEPARTMENT	100.56.50100.3758	73.50
08/17/2011	144418	LIDLAW, DENNIS	CLOTHING ALLOWANCE	SHOE 2011	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	49.81
08/17/2011	144419	LONDERVILLE STEEL ENT	STEEL	183114		100.16100	374.00
08/17/2011	144420	MAC TOOLS DISTRIBUTOR-KE	TIRE VALVE TOOL	23731	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	36.99
08/17/2011	144421	MAHER WATER CORPORATION	BREAKROOM WATER COOLER	9945 08/09/1	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	3.00
08/17/2011	144422	MENARDS	ROOFING PRODUCTS	25064	PARKS DEPARTMENT	100.55.50200.3550	93.12
08/17/2011	144422	MENARDS	SHINGLES	27022	PARKS DEPARTMENT	100.55.50200.3550	28.98
08/17/2011	144422	MENARDS	ROOFING MATERIAL	27035	PARKS DEPARTMENT	100.55.50200.3550	66.53
08/17/2011	144422	MENARDS	ROOFING MATERIAL	27049	PARKS DEPARTMENT	100.55.50200.3550	15.99
08/17/2011	144423	MIDSTATE LOCK & SAFE INC	LOCK REPAIR	48170	PARKS DEPARTMENT	100.55.50200.2922	80.00
08/17/2011	144424	MID-STATE TRUCK SERVICE IN	WATER PUMP	131536P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	129.08
08/17/2011	144424	MID-STATE TRUCK SERVICE IN	BATTERY BOX COVERS	131772P		100.16100	342.18
08/17/2011	144424	MID-STATE TRUCK SERVICE IN	CORE-CREDIT	CM131536P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	13.75-
08/17/2011	144425	MILLER-BRADFORD & RISBER	BRUSH GRAPPLE	ED03466	OUTLAY - STREET MAINTENANCE	100.57.70333.8999	5,400.00
08/17/2011	144426	MOBILE OFFICE DESIGNS INC	COMPUTER DOCK WORK	11-1622	FLEET MAINTENANCE	100.53.30233.2912	105.39
08/17/2011	144427	MORRISSEY, MIKE	MILEAGE REIMB 2/1 - 3/9/10	MILEAGE R	MAYORS OFFICE	100.51.10410.3301	153.50
08/17/2011	144428	MUNICIPAL TREAS ASSOC OF	FALL CONFERENCE REGISTRATION-	MTAW FALL	CITY TREASURY	100.51.14520.5910	99.00
08/17/2011	144429	MYGOV	CONTRACTED SOFTWARE	102154	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
08/17/2011	144430	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-120817-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	57.66
08/17/2011	144430	OFFICE SUPPLIES 2 U	GEN SUPPLIES	OE-121336-1	CITY CLERKS OFFICE	100.51.12420.3001	111.49
08/17/2011	144430	OFFICE SUPPLIES 2 U	PENS & STAPLER	OE-121454-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	8.43
08/17/2011	144430	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-121880-1	CITY CLERKS OFFICE	100.51.12420.3001	135.93
08/17/2011	144431	OFFICEMAX INC	COPY PAPER	131609	OTHER GENERAL GOVERNMENT	100.51.19900.3013	2,244.00
08/17/2011	144432	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES & HAND WIPES	0258375-IN		100.16100	277.92
08/17/2011	144432	OLSEN SAFETY EQUIPMENT	RUBBER GLOVES	0258418-IN		100.16100	50.83
08/17/2011	144432	OLSEN SAFETY EQUIPMENT	FIRST AID KITS	0258908-IN	DPW - ELIGIBLE	100.53.30397.3008	3,077.50
08/17/2011	144433	OLSON, ERIN	PAPER, THANK YOU NOTES & POSTA	INV 08/15/11	AMERICORP EXP	233.51.00750.2204	49.83
08/17/2011	144434	PARTS ASSOCIATES INC	LEATHER GLOVES	PAI1033579		100.16100	34.91
08/17/2011	144435	POINT SUPPLY	TISSUE	9500	GENERAL RECREATION BUILDING	100.55.50490.3551	153.50
08/17/2011	144436	PORTAGE COUNTY GAZETTE	POOL-"FREE SWIMMING" AD	42217	SWIMMING POOL EXP	100.55.50421.3550	54.40
08/17/2011	144436	PORTAGE COUNTY GAZETTE	ADVERTISING-GARAGE SALE	42298	OTHER GENERAL GOVERNMENT	100.51.19900.5151	51.00
08/17/2011	144436	PORTAGE COUNTY GAZETTE	POOL-"FREE SWIMMING" AD	42301	SWIMMING POOL EXP	100.55.50421.3550	54.40
08/17/2011	144436	PORTAGE COUNTY GAZETTE	POOL-"FREE SWIMMING" AD	42406	SWIMMING POOL EXP	100.55.50421.3550	54.40
08/17/2011	144436	PORTAGE COUNTY GAZETTE	POOL-"FREE SWIMMING" AD	42495	SWIMMING POOL EXP	100.55.50421.3550	54.40
08/17/2011	144437	PORTAGE COUNTY HIGHWAY	STORM COSTS-6/26-7/23/11	STORM COS	STORM SEWERS	100.53.30440.5000	532.94

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/17/2011	144438	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,486.77
08/17/2011	144438	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	RECYCLING	100.53.30633.5750	7,795.81
08/17/2011	144438	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	PARKS DEPARTMENT	100.55.50200.5750	457.08
08/17/2011	144439	REINDERS INC	COVER	1351604-00	FLEET MAINTENANCE	100.53.30233.5250	57.01
08/17/2011	144439	REINDERS INC	V-BELT & CLUTCH KIT	1352175-00	FLEET MAINTENANCE	100.53.30233.5250	549.66
08/17/2011	144439	REINDERS INC	GEARBOX KIT	1352369-00	FLEET MAINTENANCE	100.53.30233.5250	441.66
08/17/2011	144439	REINDERS INC	BLADES & WASHERS	1353063-00	FLEET MAINTENANCE	100.53.30233.5250	87.70
08/17/2011	144439	REINDERS INC	RAPID DRY	907890-00	PARKS DEPARTMENT	100.55.50200.5853	429.09
08/17/2011	144439	REINDERS INC	PESTICIDE	908636-00	PARKS DEPARTMENT	100.55.50200.3754	131.54
08/17/2011	144440	SAINTS HEALTH SERVICES FO	ANNUAL CONSORTIUM FEE	70570	OTHER GENERAL GOVERNMENT	100.51.19900.2100	75.00
08/17/2011	144440	SAINTS HEALTH SERVICES FO	ANNUAL CONSORTIUM FEE-SPPD	70585	OTHER GENERAL GOVERNMENT	100.51.19900.2100	75.00
08/17/2011	144440	SAINTS HEALTH SERVICES FO	ANNUAL CONSORTIUM FEE	70586	OTHER GENERAL GOVERNMENT	100.51.19900.2100	75.00
08/17/2011	144441	SCAFFIDI MOTORS INC	AC REPAIR	137911	FLEET MAINTENANCE	100.53.30233.2912	778.74
08/17/2011	144441	SCAFFIDI MOTORS INC	VIBRATION REPAIR	593731	FLEET MAINTENANCE	100.53.30233.2912	105.84
08/17/2011	144442	SCHIERL TIRE & SERVICE CEN	EQUAL BALANCE POWDER	6183600	FLEET MAINTENANCE	100.53.30233.3502	255.00
08/17/2011	144442	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6183759	FLEET MAINTENANCE	100.53.30233.3502	94.63
08/17/2011	144443	SCOTT'S PORTABLE TOILETS	POR-A-POT	4245	PARKS DEPARTMENT	100.55.50200.2922	75.00
08/17/2011	144444	SPECIALIZED COMPUTER SYS	SOFTWARE LICENSE FEE	0026032-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	3,150.00
08/17/2011	144445	STANLEY SECURITY SOLUTIO	DOOR LOCKS & KEYS	CH-561400	DPW - ELIGIBLE	100.53.30397.3550	46.36
08/17/2011	144446	STEVENS POINT AREA PUBLIC	AMERICORP ELEC-JULY 2011 (WPS)	AMERICORP	AMERICORP EXP	233.51.00750.2204	425.38
08/17/2011	144446	STEVENS POINT AREA PUBLIC	AMERICORP GAS-JULY 2011 (WPS)	AMERICORP	AMERICORP EXP	233.51.00750.2204	34.88
08/17/2011	144447	STEVENS POINT WATER AND	WATER SERVICE	0001009 08/	PARKS DEPARTMENT	100.55.50200.5754	1,150.00
08/17/2011	144447	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION BUILDING	100.55.50490.2204	63.56
08/17/2011	144447	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 07/	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
08/17/2011	144447	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000	GENERAL RECREATION BUILDING	100.55.50490.2204	31.85
08/17/2011	144448	SUPERIOR CHEMICAL CORPO	HAND SOAP	65234	DPW - ELIGIBLE	100.53.30397.3550	144.59
08/17/2011	144449	TAPCO	SIGN MACHINE	I373074	CITY ENGINEERING	100.57.70311.8935	11,090.00
08/17/2011	144449	TAPCO	SIGN MATERIAL	I373894	DPW - ELIGIBLE	100.53.30397.4801	3,272.20
08/17/2011	144449	TAPCO	SIGN SUPPLIES	I373977	DPW - ELIGIBLE	100.53.30397.4801	1,788.86
08/17/2011	144450	TENA INFO BUREAU SERVICES	EMPL9OYMENT	IB16914	MAYORS OFFICE	100.51.10410.5000	15.00
08/17/2011	144451	TRANE	SERVICE AGREEMENT	2868978	CITY ICE FACILITY	100.55.50450.2601	1,462.50
08/17/2011	144452	TRANSFOR CORPORATION	WC RETRACTOR	2345	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	791.91
08/17/2011	144453	TRANSMOTION LLC	HYDRAULIC ELBOWS	484393		100.16100	27.27
08/17/2011	144454	TRUCKSHOP USA	PAINT & COAT CONTAINER	926102	FLEET MAINTENANCE	100.53.30233.2912	470.00
08/17/2011	144455	UWSP PRINTING & DESIGN	LEARN TO SKATE BROCHURE	WILLETT AR	CITY ICE FACILITY	100.55.50450.3450	209.00
08/17/2011	144455	UWSP PRINTING & DESIGN	LEARN TO SKATE BROCHURE	WILLETT AR	CITY ICE FACILITY	100.55.50450.3450	195.00
08/17/2011	144456	VEOLIA ENVIRONMENTAL SER	RECYCLING	M300004744	RECYCLING	100.53.30633.2917	201.29
08/17/2011	144457	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-204345	SWIMMING POOL EXP	100.55.50421.3756	717.60
08/17/2011	144457	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL TEST KIT REFILLS	INV-204472	SWIMMING POOL EXP	100.55.50421.3756	41.54
08/17/2011	144458	WERNER ELECTRIC SUPPLY C	LIGHT FIXTURE	S3332409.00	PARKS DEPARTMENT	100.55.50200.5753	79.08

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/17/2011	144459	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 08/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	14.00
08/30/2011	144498	AECOM TECHNICAL SERVICES	CBD STUDY	37143404	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	2,841.55
08/30/2011	144498	AECOM TECHNICAL SERVICES	WATER RESOURCES BMP EVALUATI	37145922	STORM SEWERS	100.53.30440.5000	735.85
08/30/2011	144498	AECOM TECHNICAL SERVICES	CBD STUDY	37151275	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	6,377.50
08/30/2011	144499	AFFORDABLE AUTO GLASS LL	INSTALL GLASS	4771	FLEET MAINTENANCE	100.53.30233.2912	120.00
08/30/2011	144500	AMERICAN ASPHALT OF WISC	DOWNTOWN SQUARE PROJECT	5300014852	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	60,245.25
08/30/2011	144501	ANDERSON, MIKE	JUROR'S CHOICE AWARD VISIONS X1	ART SALE J	ARTS COUNCIL	202.55.00375.5856	50.00
08/30/2011	144502	ANDERSON, STEVE	JUROR'S CHOICE AWARD - VISION XI	ART SALE J	ARTS COUNCIL	202.55.00375.5856	50.00
08/30/2011	144503	APPLIED INDUSTRIAL TECHNO	BUSHINGS	78288157		100.16100	35.58
08/30/2011	144504	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6534059	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	188.28
08/30/2011	144504	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6544299	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	215.78
08/30/2011	144505	BADGER SWIMPOOLS INC	POOL WINTERIZATION	29866	SWIMMING POOL EXP	100.55.50421.2926	863.05
08/30/2011	144506	BRACKETT AIRCRAFT CO., INC	AC TOWING PARTS	I-00036154	MUNICIPAL AIRPORT	610.53.30510.2702	51.49
08/30/2011	144507	BROOKS TRACTOR INC	CAP SCREWS	W27955		100.16100	24.32
08/30/2011	144508	BROWN, LINDA	JUROR'S CHOICE AWARD VISIONS X1	ART SALE J	ARTS COUNCIL	202.55.00375.5856	50.00
08/30/2011	144509	BRUCE EQUIPMENT INC	CIRCUIT BREAKER	5112425		100.16100	41.01
08/30/2011	144509	BRUCE EQUIPMENT INC	FAN ASSY	5112464		100.16100	436.53
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BELTS	633-120786		100.16100	47.96
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BRAKE PARTS-CREDIT	633-121027	FLEET MAINTENANCE	100.53.30233.3501	55.37
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	FILTERS	633-121033		100.16100	51.12
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	FILTERS	633-121094	FLEET MAINTENANCE	100.53.30233.5250	109.14
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	TRAILER PLUG	633-121120		100.16100	69.70
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-121124	FLEET MAINTENANCE	100.53.30233.3501	639.70
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	SEAL	633-121287	FLEET MAINTENANCE	100.53.30233.3501	20.38
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	WIRE BRUSH SET	633-121339	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	21.95
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BATTERIES	633-121397		100.16100	186.00
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-121402		100.16100	115.66
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	FILTERS & COOLANT STRIPS	633-121409		100.16100	92.12
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	RADIATOR CAP	633-121415		100.16100	3.86
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-121432	FLEET MAINTENANCE	100.53.30233.3501	219.96
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-121459		100.16100	25.22
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	RAGS IN BOX	633-121461	FLEET MAINTENANCE	100.53.30233.3501	78.64
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-121463		100.16100	87.88
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	FUEL FILTER-CREDIT	633-121470		100.16100	25.22-
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BRAKE PARTS-CREDIT	633-121505	FLEET MAINTENANCE	100.53.30233.3501	639.70-
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	TRANNY FILTERS	633-121506		100.16100	34.09
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	WATER PUMP	633-121526		100.16100	53.07
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	THERMOSAT & BELT	633-121527		100.16100	50.87
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	THERMOSTAT GASKET	633-121533		100.16100	1.49
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BELT	633-121535		100.16100	39.30

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	MICRO V BELT-CREDIT	633-121536		100.16100	42.20
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	WATER PUMP	633-121537		100.16100	8.00-
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-121575	FLEET MAINTENANCE	100.53.30233.3501	260.56
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BATTERY & BRAKE CLEANER	633-121592	FLEET MAINTENANCE	100.53.30233.3501	63.98
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	WASHER SOLVENT	633-121616		100.16100	25.08
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	AIR-FILTERS	633-121641		100.16100	35.62
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BRAKE PADS & ROTOR	633-121643	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	88.53
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	SEAL	633-121684	FLEET MAINTENANCE	100.53.30233.3501	17.38
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-121736		100.16100	162.55
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BATTERY	633-121746	FLEET MAINTENANCE	100.53.30233.3501	107.00
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BRAKE PARTS & OIL SEAL-CREDIT	633-121747		100.16100	155.16-
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	OIL SEAL-CREDIT	633-121749		100.16100	7.69-
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	PAINT	633-121798		100.16100	25.04
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-121808		100.16100	54.86
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	BATTERY	633-121827	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	1.95
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	OIL SEAL-CREDIT	633-121863	FLEET MAINTENANCE	100.53.30233.3501	20.38-
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	UNLOADED CALIPER	633-121864	FLEET MAINTENANCE	100.53.30233.3501	90.00-
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-121938		100.16100	9.52
08/30/2011	144510	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-121947		100.16100	8.50
08/30/2011	144511	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	19104	DPW - ELIGIBLE	100.53.30397.2301	124.00
08/30/2011	144511	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	19129	DPW - ELIGIBLE	100.53.30397.2301	62.00
08/30/2011	144511	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNALS	19162	DPW - ELIGIBLE	100.53.30397.2301	558.90
08/30/2011	144512	BYWATERS, DIANE	JUROR'S CHOICE AWARD VISIONS X1	ART SALE J	ARTS COUNCIL	202.55.00375.5856	50.00
08/30/2011	144513	CARQUEST AUTO PARTS	REAR BRAKE PARTS	2042-270759		100.16100	170.13
08/30/2011	144513	CARQUEST AUTO PARTS	OIL SEAL-CREDIT	2042-270938		100.16100	15.92-
08/30/2011	144514	CATCO PARTS SERVICE	CORE-CREDIT	13-69371	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	34.00-
08/30/2011	144514	CATCO PARTS SERVICE	BRAKE SHOES & KIT	13-69376	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	109.05
08/30/2011	144514	CATCO PARTS SERVICE	REPAIR KINGPIN	13-95278	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	3,167.45
08/30/2011	144514	CATCO PARTS SERVICE	LIGHTS	13-95429		100.16100	236.24
08/30/2011	144515	CENTRAL LAWN & TURF EQUIP	VENTRAL (PURCHASE)	1197	DPW FLEET OUTLAY	100.57.70320.8222	36,440.17
08/30/2011	144516	CENTRAL WISCONSIN PEST C	REMOVING BEES	6939	PARKS DEPARTMENT	100.55.50200.2922	75.00
08/30/2011	144517	CHETS PLUMBING & HEATING I	2 BOILER SHUT DOWNS TO WINTERI	2476	SWIMMING POOL EXP	100.55.50421.2926	86.00
08/30/2011	144518	CFSC	WILLETT CONCESSIONS COMMISSION	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	3,119.37
08/30/2011	144519	CINTAS CORPORATION #442	RUGS & RAGS	442136867	MUNICIPAL AIRPORT	610.53.30510.3551	107.67
08/30/2011	144520	CLARK, CATHYJEAN	JUROR'S HONORARIUM VISIONS X11	ART SALE J	ARTS COUNCIL	202.55.00375.5856	150.00
08/30/2011	144521	COCA-COLA REFRESHMENTS	COKE PRODUCTS	3258134128	ARENA CONCESSIONS	100.55.50451.3001	1,675.97
08/30/2011	144521	COCA-COLA REFRESHMENTS	COKE PRODUCTS	3258134129	ARENA CONCESSIONS	100.55.50451.3001	1,818.02
08/30/2011	144522	COMPLETE CONTROL INC	LIBRARY REPAIR	SRVCE0160	CITY HALL BUILDING	100.51.19600.2922	2,348.93
08/30/2011	144523	COOPER OIL INC	OIL PURCHASE	245323	FLEET MAINTENANCE	100.53.30233.3401	1,904.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	94085	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
08/30/2011	144523	COOPER OIL INC	CAR WASH	95166	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95167	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95168	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95169	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95170	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95171	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95172	FLEET MAINTENANCE	100.53.30233.3508	8.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95173	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95174	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95176	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95177	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95178	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95179	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95181	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144523	COOPER OIL INC	CAR WASH	95182	FLEET MAINTENANCE	100.53.30233.3508	4.00
08/30/2011	144524	COUNTY MATERIALS	ROCK	1833000-00	OJA/BJA STIMULUS GRANT EXP	236.52.00107.5000	16.50
08/30/2011	144524	COUNTY MATERIALS	CONCRETE RINGS	1891872-00	STORM SEWERS	100.53.30440.3704	880.00
08/30/2011	144524	COUNTY MATERIALS	COPPER SPRINGS	1893551-00	DPW - ELIGIBLE	100.53.30397.3505	135.00
08/30/2011	144524	COUNTY MATERIALS	CONCRETE	50014184-00	OJA/BJA STIMULUS GRANT EXP	236.52.00107.5000	192.00
08/30/2011	144524	COUNTY MATERIALS	CONCRETE MUD	50015815-00	STORM SEWERS	100.53.30440.3704	92.00
08/30/2011	144524	COUNTY MATERIALS	CONCRETE MUD	50015845-00	STORM SEWERS	100.53.30440.3704	138.00
08/30/2011	144524	COUNTY MATERIALS	CONCRETE MUD	50015900-00	STORM SEWERS	100.53.30440.3704	92.00
08/30/2011	144524	COUNTY MATERIALS	CONCRETE MUD	80006487-00	STORM SEWERS	100.53.30440.3704	230.00
08/30/2011	144524	COUNTY MATERIALS	CONCRETE MUD	80006488-00	STORM SEWERS	100.53.30440.3704	138.00
08/30/2011	144525	CULLIGAN WATER CONDITIONI	WATER FILTER	101776	DPW - ELIGIBLE	100.53.30397.3550	34.00
08/30/2011	144525	CULLIGAN WATER CONDITIONI	WATER FILTER	102063	DPW - ELIGIBLE	100.53.30397.3550	32.00
08/30/2011	144526	DANFORTH, ELLEN	JUROR'S CHOICE AWARD VISIONS X1	ART SALE J	ARTS COUNCIL	202.55.00375.5856	50.00
08/30/2011	144527	E.O. JOHNSON COMPANY	OFFICE SUPPLIES	CNIN505369	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	168.00
08/30/2011	144527	E.O. JOHNSON COMPANY	MAINT CONTRACT #44906 09/01-11/30	CNIN505927	PARK/REC ADMINISTRATION	100.55.50300.2911	100.00
08/30/2011	144528	EARTHGRAINS BAKING COS IN	HOTDOG BUNS	2162116311	ARENA CONCESSIONS	100.55.50451.3001	14.49
08/30/2011	144529	ELECTION SYSTEM & SOFTWA	ELECTION EQUIPMENT	780694	CITY ELECTIONS	100.51.12440.5350	165.00
08/30/2011	144530	ELLIS STONE	DOWNTOWN SQUARE PROJECT	PAYMT REVI	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	167,713.55
08/30/2011	144531	ESSER GLASS	PLEXI GLASS	29703	MUSEUM GENERAL EXP	241.51.00750.5000	60.00
08/30/2011	144531	ESSER GLASS	GLASS WINDOW	29720	PARKS DEPARTMENT	100.55.50200.3550	28.75
08/30/2011	144532	FASTENAL COMPANY	PAINT	WISTE13434	DPW - ELIGIBLE	100.53.30397.8700	29.83
08/30/2011	144532	FASTENAL COMPANY	PAINT	WISTE13440	DPW - ELIGIBLE	100.53.30397.8700	244.04
08/30/2011	144533	FENCIL URETHANE SYSTEMS I	KB WILLET ROOF RE-COATING	9059	OUTLAY - WILLETT ARENA	202.57.70646.8915	50,978.00
08/30/2011	144534	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	23504	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
08/30/2011	144534	FIBERNET COMMUNICATIONS	SPAM FILTERING	23505	INFORMATION TECHNOLOGY	100.51.19870.8011	266.00
08/30/2011	144535	FIRE APPARATUS & EQUIPMEN	REPAIRS ON FIRE TRUCK	10161	FLEET MAINTENANCE	100.53.30233.2912	114.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/30/2011	144535	FIRE APPARATUS & EQUIPMEN	REPAIR ON FIRE TRUCK	10162	FLEET MAINTENANCE	100.53.30233.2912	1,235.00
08/30/2011	144535	FIRE APPARATUS & EQUIPMEN	REPAIR ON FIRE TRUCK	10163	FLEET MAINTENANCE	100.53.30233.2912	56.25
08/30/2011	144536	FRANK'S HARDWARE	BROOM & TAPE MEAS.	A140098	DPW - ELIGIBLE	100.53.30397.8700	33.71
08/30/2011	144536	FRANK'S HARDWARE	HARDWARE & WEED KILLER	A145001	SWIMMING POOL EXP	100.55.50421.3550	18.53
08/30/2011	144536	FRANK'S HARDWARE	FILTERS	A145182	PARKS DEPARTMENT	100.55.50200.3550	23.74
08/30/2011	144536	FRANK'S HARDWARE	SILICONE SEALANT, PAINT & ZIP LOC	A145215	SWIMMING POOL EXP	100.55.50421.3550	25.07
08/30/2011	144536	FRANK'S HARDWARE	ANCHORS & DRILL BIT	A145494	CITY ICE FACILITY	100.55.50450.2702	27.63
08/30/2011	144536	FRANK'S HARDWARE	MARINE HOSE	A145801	PARKS DEPARTMENT	100.55.50200.3550	15.00
08/30/2011	144536	FRANK'S HARDWARE	LAWN EQUIP	B92222	MUNICIPAL AIRPORT	610.53.30510.2702	9.69
08/30/2011	144536	FRANK'S HARDWARE	FUEL LINE	B92242	MUNICIPAL AIRPORT	610.53.30510.2702	1.94
08/30/2011	144536	FRANK'S HARDWARE	ROPE (TIE DOWN)	B92355	MUNICIPAL AIRPORT	610.53.30510.2702	30.40
08/30/2011	144536	FRANK'S HARDWARE	GLAZOL GLAZING COMP 1/2 P	B94301	FOREST CEMETERY	100.54.40910.3500	2.84
08/30/2011	144536	FRANK'S HARDWARE	GENERAL HARDWARE	B94934	PARKS DEPARTMENT	100.55.50200.3550	1.70
08/30/2011	144536	FRANK'S HARDWARE	FASTENERS	B94951	PARKS DEPARTMENT	100.55.50200.3550	6.13
08/30/2011	144536	FRANK'S HARDWARE	ROUND UP & FASTENERS	B95433		100.16100	120.14
08/30/2011	144537	G & K SERVICES	TOWELS	1016481765	CITY MASS TRANSIT EXP.	601.53.00520.3551	41.51
08/30/2011	144537	G & K SERVICES	UNIFORMS	1016481766	CITY MASS TRANSIT EXP.	601.53.00520.3800	120.06
08/30/2011	144537	G & K SERVICES	TOWELS	1016484656	CITY MASS TRANSIT EXP.	601.53.00520.3551	35.01
08/30/2011	144537	G & K SERVICES	UNIFORMS	1016484657	CITY MASS TRANSIT EXP.	601.53.00520.3800	119.06
08/30/2011	144538	GANNETT WISCONSIN MEDIA -	NEWSPAPER SUBSCRIPTION-	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	154.95
08/30/2011	144539	GILLIG LLC	WINDOW	4744824	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	334.67
08/30/2011	144539	GILLIG LLC	BOLT, ROLLER & BUSHING	4744825	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	189.60
08/30/2011	144540	GREEN MEADOW TURF	SOD	11-7309	PARKS DEPARTMENT	100.55.50200.5853	95.75
08/30/2011	144541	GROSS AUTOMATION	CONDUIT-FRANKLIN ST	0050120-IN	DPW - ELIGIBLE	100.53.30397.4508	3,900.00
08/30/2011	144542	HALRON LUBRICANTS INC	AC OIL	338092-00	MUNICIPAL AIRPORT	610.53.30510.5000	167.54
08/30/2011	144543	HAYNES, MARSHA	ART SALE VISIONS XIII	ART SALE J	ARTS COUNCIL	202.55.00375.5856	31.50
08/30/2011	144544	HOLIDAY WHOLESale	CONCESSION PRODUCT	5918562	ARENA CONCESSIONS	100.55.50451.3001	4,241.61
08/30/2011	144545	HORST DISTRUBUTING INC	BALL JOINTS & STEERING PARTS	13859-000	FLEET MAINTENANCE	100.53.30233.5250	190.27
08/30/2011	144545	HORST DISTRUBUTING INC	BALL JOINT-CREDIT	13859-001	FLEET MAINTENANCE	100.53.30233.5250	48.42-
08/30/2011	144545	HORST DISTRUBUTING INC	MOWER TIRE	13864-000	FLEET MAINTENANCE	100.53.30233.5250	94.75
08/30/2011	144546	HUB CITY DOORS & WINDOWS	DOOR REPAIRS	6987	CITY ICE FACILITY	100.55.50450.2702	950.00
08/30/2011	144547	HUMPHREY SERVICE PARTS I	LIGHT	2120546	FLEET MAINTENANCE	100.53.30233.3501	19.54
08/30/2011	144548	JERRY'S SMALL ENGINE SUPP	MOWER PARTS	40017	FLEET MAINTENANCE	100.53.30233.5250	136.77
08/30/2011	144548	JERRY'S SMALL ENGINE SUPP	MUFFLER	40052	FLEET MAINTENANCE	100.53.30233.5250	27.26
08/30/2011	144549	LABLANCS SOUTH SIDE MOTO	WEED WHIPS PARTS	0110130	PARKS DEPARTMENT	100.55.50200.3754	81.01
08/30/2011	144549	LABLANCS SOUTH SIDE MOTO	CHAIN SAW TOOLS	0110133	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	25.90
08/30/2011	144549	LABLANCS SOUTH SIDE MOTO	CHAIN SHARPENING	0110172	FORESTRY DEPARTMENT	100.56.50100.3758	32.50
08/30/2011	144550	LIPSKI, ROBIN	CLOTHING ALLOWANCE	SHOE 2011	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	126.59
08/30/2011	144551	LITTLE CAESARS PIZZA	PIZZAS	R403163	ARENA CONCESSIONS	100.55.50451.3001	30.00
08/30/2011	144552	LONDERVILLE STEEL ENT	STEEL	183677		100.16100	88.02

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/30/2011	144553	MAC TOOLS DISTRIBUTOR-KE	IMPACT ADAPTERS	24058	TRANSIT FLEET MAINTENANCE	601.53.30521.3505	23.99
08/30/2011	144554	MAHER WATER CORPORATION	WATER RENTAL	243046.00	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	66.00
08/30/2011	144554	MAHER WATER CORPORATION	BREAKROOM WATER COOLER	TIC# 244164	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	28.00
08/30/2011	144555	MCDILL AUTO WRECKING INC	STEERING WHEEL	110362		100.16100	50.00
08/30/2011	144556	MENARDS	SOFFITS	28938	PARKS DEPARTMENT	100.55.50200.3550	15.72
08/30/2011	144557	MEYER SERVICES INC	FRANKLIN ST PROJECT- 02-11	0031956-IN	DPW - ELIGIBLE	100.53.30397.4508	5,527.50
08/30/2011	144558	MID-STATE TRUCK SERVICE IN	STARTER MOTOR	131929P		100.16100	359.00
08/30/2011	144558	MID-STATE TRUCK SERVICE IN	EXHAUST PARTS	132041P		100.16100	34.84
08/30/2011	144558	MID-STATE TRUCK SERVICE IN	RING	132118P		100.16100	5.48
08/30/2011	144558	MID-STATE TRUCK SERVICE IN	GASKET & SEAL	132128P		100.16100	18.63
08/30/2011	144558	MID-STATE TRUCK SERVICE IN	RING	132136P		100.16100	3.09
08/30/2011	144558	MID-STATE TRUCK SERVICE IN	RING-CREDIT	CM132041P		100.16100	2.69-
08/30/2011	144559	MOBILE OFFICE DESIGNS INC	PRINTER INSTALLATION & PARTS	11-1603	FLEET MAINTENANCE	100.53.30233.2912	122.74
08/30/2011	144560	MOE, JOHN	MILEAGE REIMB-RHINELANDER (RED	MILEAGE R	CITY CLERKS OFFICE	100.51.12420.3301	96.00
08/30/2011	144560	MOE, JOHN	MILEAGE REIMB-STORM DAMAGE AS	MILEAGE R	CITY CLERKS OFFICE	100.51.12420.3301	29.25
08/30/2011	144561	MORGAN, VERONA	ART SALE PICNIC IN THE RAIN VISIO	ART SALE J	ARTS COUNCIL	202.55.00375.5856	28.00
08/30/2011	144562	NAPA AUTO PARTS	COMPRESSION TESTER	057563	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	32.99
08/30/2011	144562	NAPA AUTO PARTS	VACUUM PUMP	058143	POINT PLUS FLEET MAINT.	601.53.30522.3501	117.99
08/30/2011	144562	NAPA AUTO PARTS	SPOT LIGHT	058242		100.16100	24.29
08/30/2011	144562	NAPA AUTO PARTS	BLOWER MOTOR	059712	POINT PLUS FLEET MAINT.	601.53.30522.3501	36.49
08/30/2011	144562	NAPA AUTO PARTS	CORE-CREDIT	59023	POINT PLUS FLEET MAINT.	601.53.30522.3501	19.00-
08/30/2011	144563	NOVACK PAINTING AND WALL	STORM DAMAGE-OVERHEAD DOOR	INV 08/19/11	CITY ICE FACILITY	100.55.50450.2702	265.00
08/30/2011	144564	NUMMELIN TESTING SERVICE	DOWNTOWN SQUARE PROJ	9615	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	235.00
08/30/2011	144565	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-121584-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	46.32
08/30/2011	144565	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-122087-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	50.22
08/30/2011	144565	OFFICE SUPPLIES 2 U	LAMINATIONG SHEETS	OE-122160-1	PARK/REC ADMINISTRATION	100.55.50300.3000	70.43
08/30/2011	144565	OFFICE SUPPLIES 2 U	LAMINATING POUCHES & OFFICE SU	OE-122266-1	PARKS DEPARTMENT	100.55.50200.3753	396.88
08/30/2011	144565	OFFICE SUPPLIES 2 U	LASER LABELS	OE-122295-1	MUSEUM GENERAL EXP	241.51.00750.5000	50.40
08/30/2011	144566	O'REILLY AUTO PARTS	MASTER CYLINDER	2325-118534	POINT PLUS FLEET MAINT.	601.53.30522.3501	81.09
08/30/2011	144566	O'REILLY AUTO PARTS	MASTER CYL-CREDIT	2325-118980	POINT PLUS FLEET MAINT.	601.53.30522.3501	28.00-
08/30/2011	144567	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESSIONS COMMISSIO	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	567.16
08/30/2011	144568	PARTS ASSOCIATES INC	FITTING AND CABLE TIES	PAI1036128	FLEET MAINTENANCE	100.53.30233.3501	445.62
08/30/2011	144569	PITNEY BOWES INC	POSTAGE MACHINE - RENTAL CHAR	4997376-AU	CITY CLERKS OFFICE	100.51.12420.2911	573.45
08/30/2011	144570	POINT SUPPLY	JANITORIAL	9544	MUNICIPAL AIRPORT	610.53.30510.3551	87.80
08/30/2011	144570	POINT SUPPLY	SOAP	9549	GENERAL RECREATION BUILDING	100.55.50490.3551	26.00
08/30/2011	144570	POINT SUPPLY	TISSUE	9557	GENERAL RECREATION BUILDING	100.55.50490.3551	307.00
08/30/2011	144571	PORTAGE CNTY HEALTH & HU	HEP B IMMUNIZATION	48107 0111-	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	61.00
08/30/2011	144572	QUILL CORPORATION	TOWELS & INK ROLLER	5918651	CITY MASS TRANSIT EXP.	601.53.00520.3551	65.98
08/30/2011	144572	QUILL CORPORATION	TOWELS & INK ROLLER	5918651	CITY MASS TRANSIT EXP.	601.53.00520.3000	11.58
08/30/2011	144572	QUILL CORPORATION	CREDIT# 539988 FOR INV# 5918651	5918651- 53	CITY MASS TRANSIT EXP.	601.53.00520.3551	32.99-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/30/2011	144572	QUILL CORPORATION	TOWELS	6121027	CITY MASS TRANSIT EXP.	601.53.00520.3551	32.99
08/30/2011	144573	RASMUSSEN PLUMBING & HEA	IRRIGATION REPAIRS	08/16/11 WO	PARKS DEPARTMENT	100.55.50200.5754	275.25
08/30/2011	144574	REINDERS INC	AIR CLEANER ASSY & BRACKET-CLE	1354183-00	FLEET MAINTENANCE	100.53.30233.5250	158.02
08/30/2011	144574	REINDERS INC	MOWER PARTS	1355375-00	FLEET MAINTENANCE	100.53.30233.5250	56.99
08/30/2011	144574	REINDERS INC	STRAW BLANKET & STAPLES	908441-00	DPW - ELIGIBLE	100.53.30397.3505	388.60
08/30/2011	144574	REINDERS INC	FERTILIZER	908890-00	PARKS DEPARTMENT	100.55.50200.3754	586.60
08/30/2011	144575	RE-VI DESIGN INC	DOWNTOWN SQUARE PROJ-(AIA DO	AIA DOCUM	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	33,915.00
08/30/2011	144576	ROSEN, ROBERT	JUROR'S CHOICE AWARD VISIONS X1	ART SALE J	ARTS COUNCIL	202.55.00375.5856	50.00
08/30/2011	144577	RUEKERT & MIELKE INC	GIS CONSULTING & HOSTING	72181	INFORMATION TECHNOLOGY	100.51.19870.2908	450.00
08/30/2011	144578	SAFE FAST	MARKING PAINT	INV105490	STORM SEWERS	100.53.30440.3704	68.32
08/30/2011	144579	SAFETY & BUILDINGS DVSN - 2	CONTINUING EDUCATION CLASSES-J	CONTINUIN	CITY INSPECTION DEPARTMENT	100.52.18400.5910	120.00
08/30/2011	144580	SCAFFIDI MOTORS INC	OIL & FUEL FILTERS	127041		100.16100	105.82
08/30/2011	144580	SCAFFIDI MOTORS INC	AIR DRYER FILTERS	127416		100.16100	333.28
08/30/2011	144580	SCAFFIDI MOTORS INC	REPLACE ENGINE & REPAIRS	595954	FLEET MAINTENANCE	100.53.30233.2912	8,173.52
08/30/2011	144580	SCAFFIDI MOTORS INC	REPLACE ENGINE & REPAIRS	595955	FLEET MAINTENANCE	100.53.30233.2912	8,224.69
08/30/2011	144581	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6183996	FLEET MAINTENANCE	100.53.30233.3502	1,476.80
08/30/2011	144581	SCHIERL TIRE & SERVICE CEN	PURCHASE TIRES	6184388	FLEET MAINTENANCE	100.53.30233.3502	536.48
08/30/2011	144581	SCHIERL TIRE & SERVICE CEN	ENGINE LIGHT DIAGNOSTIC	6184516	FLEET MAINTENANCE	100.53.30233.2912	45.00
08/30/2011	144581	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6184654	FLEET MAINTENANCE	100.53.30233.3502	528.00
08/30/2011	144582	SHERWIN-WILLIAMS CO	PAINT	2675-6	PARKS DEPARTMENT	100.55.50200.3550	94.04
08/30/2011	144583	SHOPKO	OFFICE SUPPLIES	51400	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	19.95
08/30/2011	144584	SHORT ELLIOT HENDRICKSON	DOWNTOWN CDBG ADMINISTRATION	247061	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,403.55
08/30/2011	144585	SNAP-ON TOOLS	TEST LIGHT BULBS	244884	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	4.40
08/30/2011	144585	SNAP-ON TOOLS	TOOLS & PLIERS	245157	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	66.80
08/30/2011	144586	SPASH ATHLETICS	WILLETT CONCESSION COMM-5/20/1	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	2,741.26
08/30/2011	144587	SPEAR, PAT	JUROR'S CHOICE AWARD - VISION XI	ART SALE J	ARTS COUNCIL	202.55.00375.5856	50.00
08/30/2011	144588	STAPLES	OFFICE	109390983	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	181.19
08/30/2011	144588	STAPLES	BINDERS	109390990	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	38.94
08/30/2011	144589	STEVENS POINT WATER AND	MICH AVE LIFT STA REPAIR	0000455	STORM SEWERS	100.53.30440.3705	290.63
08/30/2011	144589	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001011	DPW - INELIGIBLE	100.53.30398.2210	502.40
08/30/2011	144589	STEVENS POINT WATER AND	HYDRANT RENTAL-SEPT 2011	0001012 08/	GENERAL PUBLIC PROTECTION	100.52.25500.2205	37,076.92
08/30/2011	144589	STEVENS POINT WATER AND	FIRE STATION 1	13017-000 0	FIRE - STATION #1	100.52.25220.2204	268.02
08/30/2011	144589	STEVENS POINT WATER AND	FIRE STATION 1	13017-000 0	AMBULANCE	100.52.25300.2200	268.02
08/30/2011	144590	SUPERIOR CHEMICAL CORPO	HAND WIPES	66429	GENERAL RECREATION BUILDING	100.55.50490.3551	71.96
08/30/2011	144591	TAPCO	PORTABLE SIGN	1374409	CITY MASS TRANSIT EXP.	601.53.00520.5760	258.66
08/30/2011	144591	TAPCO	GLASS BEADS FOR PAINT	1374824	DPW - ELIGIBLE	100.53.30397.4803	907.18
08/30/2011	144592	THORSON, NANCY	JUROR'S CHOICE AWARD	ART SALE J	ARTS COUNCIL	202.55.00375.5856	50.00
08/30/2011	144593	TONY'S LANDSCAPING & EXCA	STUMP REMOVAL	3386	2011 STORM EXPENDITURES	242.51.19860.5000	5,000.00
08/30/2011	144594	TRANSMOTION LLC	HYDRAULIC PARTS	484678	FLEET MAINTENANCE	100.53.30233.3501	40.68
08/30/2011	144594	TRANSMOTION LLC	PIPE ADAPT	485067		100.16100	4.37

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08/30/2011	144595	TREBCO SERVICES LLC	RENTAL 07/31-08/27/11	28034	DPW - ELIGIBLE	100.53.30397.3001	115.00
08/30/2011	144596	UWSP ATHLETICS	WILLETT CONCESSIONS COMMISSIO	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	3,024.84
08/30/2011	144597	V & H INC	COOLANT OVERFLOW	587920		100.16100	132.19
08/30/2011	144597	V & H INC	FUEL TANK & STRAPS	590802		100.16100	935.91
08/30/2011	144597	V & H INC	FAN MOTOR & SEAL	590878		100.16100	84.28
08/30/2011	144597	V & H INC	PANEL-INSTPN CREDIT	CM583434		100.16100	187.33-
08/30/2011	144598	VAN ERT ELECTRIC COMPANY	DOWNTOWN SQUARE PROJECT	49495	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	13,659.10
08/30/2011	144599	VILLAGE OF PLOVER	CTHR & HH INTERSECTION-06/16-07/2	INV 07/25/11	HH & R CONSTRUCTION	400.57.70850.5000	148,201.89
08/30/2011	144600	WERNER ELECTRIC SUPPLY C	CONDUIT	S3310097.00	DPW - ELIGIBLE	100.53.30397.4508	3,307.69
08/30/2011	144600	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S3339091.00		100.16100	2.52
08/30/2011	144600	WERNER ELECTRIC SUPPLY C	PHOTOCELL & LIGHTS	S3357492.00	PARKS DEPARTMENT	100.55.50200.3550	83.44
08/30/2011	144601	WI SOCIETY OF LAND SURVEY	WORKSHOP-JEFF HILD	WORKSHOP	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	75.00
08/30/2011	144601	WI SOCIETY OF LAND SURVEY	WORKSHOP-PATRICK FUEHRER	WORKSHOP	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	75.00
08/30/2011	144602	WING AERO PRODUCTS	PILOT SUPPLIES	421669	MUNICIPAL AIRPORT	610.53.30510.3200	276.82
08/30/2011	144603	WISCONSIN CENTRAL LTD	TRAIL-RR PROPERTY-PERMIT	9500089763	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	1,000.00
08/30/2011	144604	WISCONSIN PUBLIC SERVICE	CTHR & CTH HHH	0401272815	HH & R CONSTRUCTION	400.57.70850.5000	732.83
08/30/2011	144605	ZARNOTH BRUSH WORKS INC	DIRT REFLECTOR RUBBERS	0134990-IN		100.16100	528.60
08/30/2011	144606	ZBLEWSKI BROS LLC	STORM DAMAGE-TREE CLEAN UP	17249	2011 STORM EXPENDITURES	242.51.19860.5000	10,000.00
08/30/2011	144606	ZBLEWSKI BROS LLC	STUMP GRINDING	17278	2011 STORM EXPENDITURES	242.51.19860.5000	4,619.70
Grand Totals:							<u>1,452,288.62</u>