

**FINANCE COMMITTEE AGENDA**  
**Monday, February 13, 2012 – 6:30 P.M.**  
**(or immediately following previously scheduled meeting)**  
**Lincoln Center - 1519 Water Street**

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

Discussion and Possible Action on:

1. 2012A Debt Service Rate Quotes.
2. Resolution Authorizing and Providing for the Sale and Issuance of \$3,990,000 General Obligation Notes Series 2012A and all related details.
3. Debt Service Review.
4. Development Agreement with Stevens Point Housing Solution, LLC, for the property located at 532 Division Street and the adjacent southern lot – Parcel #'s 2408-29-4010-24 & 25.
5. Transitioning the Commercial Rehabilitation Loan Program to a Façade Improvement Grant Program.
6. Operation and Management Agreement for the McDill Dam.
7. Authorization to Exceed Contract Payment for HH & R Project with reimbursement at a later date.
8. Transit Operating and Transit Facility Contracts: 2007 and 2011 Federal Section 5311 Transit Capital Assistance Contract and 2012 Paratransit Aids Contract under Wisconsin Section 85.205.
9. Approval of Payment of Claims.
10. 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.

February 7, 2012

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

Item:

1. 2012 A Debt Service Rate Quote: We sent out a RFP to twelve institutions and received five quotes. The low rate quoted was for 1.86% from Peoples Bank. Recommendation is to approve acceptance of this proposal.
2. A resolution authorizing the Sale of the 2012A note in the amount of \$3,990,000: This is the sale document for this issue. The attachment details how the funds will be expended.
3. Debt Service Review: This presentation will detail the debt service schedule for all the City issues going out to 2031. I will be handing out this schedule on 11 x 17 paper at the meeting.
4. Development Agreement with Stevens Point Housing LLC: This is the agreement for development of the old Cooper Motor site.
5. Transiting the Commercial Rehabilitation Loan program to a Façade Improvement Grant Program: In April of 2010 the City borrowed \$300,000 to establish a revolving loan program to rehab older buildings. To date there have not been any loans made. Director Ostrowski is requesting that the program be changed from a loan program to a grant program based on matching expenditures.
6. Operation and management agreement for the McDill Dam: This agreement will be considered by the Lake District on Wednesday , February 8<sup>th</sup>. Due to lack of history at this point it is difficult to determine the annual City hard costs (out of pocket) related to the agreement. The labor costs are within the existing budget. The agreement calls for the City to pay the first \$3,000 and if the cost exceeds that amount then the City and Lake District would split the cost. The agreement is for a ten year term.
7. Authorization to exceed contract payment for HH & R project with reimbursement at a later date. Director Lemke has attached a memo explaining the request.
8. Transit Operations and facility contracts: Director Lemke has included attachments detailing the contracts.

2012 A City of Stevens Point G.O. Note

<u>Bank</u>	<u>Interest Total</u>	<u>Interest Rate</u>
Associated	\$976,583.07	3.92%
Bank of America	\$578,032.65	2.34%
Bankers Bank	no response	
Chase Bank	\$469,132.17	1.90%
Citizens	\$777,771.75	3.15%
Community First	no response	
Investors Bank	will not participate at this time	
MI- BMO	will not participate at this time	
Peoples Bank	\$459,461.85	1.86% * low bid
Pineries	will not participate at this time	
River Cities	no response	
U.S. Bank	no response	

**2012 Proposed Short-term Borrowing:**

	<u>Est. Cost</u>
Reconstruct Michigan Ave from Main St to Fourth Ave and Fourth Avenue from Michigan to Minnesota	\$1,750,000
Paving activities from operational budget	\$413,000
HH & Hoover - Joint project with County and Plover	\$350,000
Police Vehicles	\$340,000
Chip Seal	\$200,000
Pickup Trucks	\$250,000
Balance of Local Share for Transit Facility	\$682,000
Bond Issuance Costs	<u>\$5,000</u>
<b>Total Short-term Borrowing</b>	<b><u><u>\$3,990,000</u></u></b>

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

**February 13, 2012**

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

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**A Resolution Authorizing and Providing for the Sale and Issuance of  
\$3,990,000 General Obligation Promissory Notes, Series 2012A,  
and All Related Details**

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RECITALS

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

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

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

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

RESOLUTIONS

The Governing Body resolves as follows:

**Section 1. Definitions.**

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

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

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

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

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

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

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

“**Obligations**” means the \$3,990,000 City of Stevens Point, Wisconsin General Obligation Promissory Notes, Series 2012A, which will be issued pursuant to this resolution.

“**Original Issue Date**” means February 22, 2012.

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

“**Purchase Price**” means \$3,990,000.

“**Purchaser**” means Peoples State Bank.

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

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

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

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

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

**Section 2. Exhibits.**

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

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

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

The Governing Body authorizes the Obligations and orders that they be prepared, executed, and issued. The Obligations will be fully registered, negotiable, general obligation promissory notes of the Issuer in the aggregate principal amount of \$3,990,000. The Obligations will be issued pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes for the purposes of the Project and paying the expenses of issuing the Obligations (including printing costs, fees for financial consultants, bond counsel, rating agencies, insurance, and registration, as applicable).

**Section 4. Terms of Obligations.**

The Obligations will be named “City of Stevens Point, Wisconsin General Obligation Promissory Notes, Series 2012A.” The Obligations will be dated the Original Issue Date, even if they are actually issued or executed on another date. Each Obligation will also be dated the date on which it is authenticated by the Fiscal Agent. That date is its registration date.

The Obligations will bear interest from the Original Issue Date. Interest will be payable on each February 1 and August 1 until the principal of the Obligations has been paid, beginning on February 1, 2013. Interest on each Obligation will be (i) computed on the basis of a 360-day year of twelve 30-day months and (ii) payable to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The Obligations will be numbered consecutively as may be required to comply with any applicable rules or customs or as determined by the Municipal Officers executing the Obligations. The Obligations will mature on August 1, 2021 and will bear interest at the annual rate of 1.86%.

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

**Section 5. Fiscal Agent.**

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

**Section 6. Redemption.**

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

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

<u>Sinking Fund Redemption Date</u>	<u>Principal Amount to be Redeemed</u>
February 1, 2013	\$ 75,000
August 1, 2013	80,000
February 1, 2014	125,000
August 1, 2014	125,000
February 1, 2015	170,000
August 1, 2015	170,000
February 1, 2016	200,000
August 1, 2016	180,000
February 1, 2017	250,000
August 1, 2017	230,000
February 1, 2018	200,000
August 1, 2018	220,000
February 1, 2019	300,000
August 1, 2019	310,000
February 1, 2020	300,000
August 1, 2020	355,000
February 1, 2021	350,000
August 1, 2021	(Stated Maturity) 350,000

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

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

*Payment.* Except as provided below with respect to certain sinking fund redemptions, the Fiscal Agent will pay the principal of each Obligation upon its presentation and surrender on or after its maturity or earlier redemption date at the principal office of the Fiscal Agent, and the Fiscal Agent will pay, on each interest payment date, the interest on each Obligation by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date. The principal of each Obligation due on each Sinking Fund Redemption Date (other than August 1, 2021) on which there is only one registered owner of the Obligations will be paid by the Fiscal Agent on the applicable Sinking Fund Redemption Date, without presentation and surrender of the Obligations, by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligation is registered on the Register at the end of the day on the applicable Record Date.

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

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

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

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

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

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

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

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

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

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

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

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

**Section 10. Continuing Disclosure.**

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

**Section 11. Sale of Obligations.**

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

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

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

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

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

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

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

<u>Levy Year</u>	<u>Debt Service Amount Due in Following Year</u>
2012	\$261,294.35
2013	320,168.50
2014	405,100.00
2015	438,497.00
2016	530,964.00
2017	462,501.00
2018	643,759.00
2019	677,413.00
2020	709,765.00

**Section 13. Debt Service Fund.**

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

**Section 14. Borrowed Money Fund.**

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

**Section 15. Publication of Notice.**

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

**Section 16. Authorization of Officers.**

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

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

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

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

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

**Section 18. Tax Law Covenants.**

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

**Section 19. Further Authorization.**

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

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

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

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

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

**Section 22. Effective Date.**

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

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Adopted: February 13, 2012

Approved: February 14, 2012

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Mayor

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Clerk

EXHIBIT A

FORM OF OBLIGATION

STATE OF WISCONSIN  
CITY OF STEVENS POINT

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

GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2012A

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>	<u>CUSIP</u>
_____%	August 1, 2021	February 22, 2012	None

REGISTERED OWNER: \_\_\_\_\_

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

THE CITY OF SEVENS POINT, WISCONSIN (herein called the “**Issuer**”), hereby acknowledges itself to owe, and for value received promises to pay to the Registered Owner, the Principal Amount, on the Maturity Date, and to pay interest on the Principal Amount from the Original Issue Date at the annual rate of the Interest Rate. Interest is payable on each February 1 and August 1 until the Principal Amount has been paid, beginning on February 1, 2013. Interest is computed on the basis of a 360-day year of twelve 30-day months.

This Obligation is one of a duly authorized issue of obligations (the “**Obligations**”) of the Issuer of an aggregate principal amount of \$3,990,000, all of like tenor, except as to denomination, issued by the Issuer pursuant to the provisions of Section 67.12 (12) of the Wisconsin Statutes, and is authorized by the resolution duly adopted by the governing body of the Issuer on February 13, 2012, entitled: “A Resolution Authorizing and Providing for the Sale and Issuance of \$3,990,000 General Obligation Promissory Notes, Series 2012A, and All Related Details” (the “**Resolution**”). The Obligations are issuable only in the form of fully registered obligations.

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

electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name this Obligation is registered on the register (hereinafter called the “**Register**”) maintained by the Fiscal Agent at the end of the 15<sup>th</sup> day (whether or not a business day) of the calendar month preceding each regularly scheduled interest payment date (the “**Record Date**”). The principal of the Obligations due on each Sinking Fund Redemption Date (as defined below), other than August 1, 2021, on which there is only one registered owner of the Obligations will be paid by the Fiscal Agent on the applicable Sinking Fund Redemption Date, without presentation and surrender of the Obligations, by wire or other electronic transfer or by check of the Fiscal Agent sent by first class mail to the person in whose name the Obligations are registered on the Register at the end of the day on the applicable Record Date (no notice will be given to the registered owner of such a mandatory redemption).

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

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

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

<u>Sinking Fund Redemption Date</u>	<u>Principal Amount to be Redeemed</u>
February 1, 2013	\$ 75,000
August 1, 2013	80,000
February 1, 2014	125,000
August 1, 2014	125,000
February 1, 2015	170,000
August 1, 2015	170,000
February 1, 2016	200,000
August 1, 2016	180,000
February 1, 2017	250,000
August 1, 2017	230,000
February 1, 2018	200,000
August 1, 2018	220,000
February 1, 2019	300,000
August 1, 2019	310,000
February 1, 2020	300,000
August 1, 2020	355,000
February 1, 2021	350,000
August 1, 2021 (Stated Maturity)	350,000

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

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

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

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

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

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

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

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

IN WITNESS WHEREOF, the Issuer, by its governing body, has caused this Obligation to be executed in its name and on its behalf by the manual or facsimile signatures of its Mayor and Clerk and to be sealed with its corporate seal (or a facsimile thereof), if any, all as of February 22, 2012.

CITY OF STEVENS POINT, WISCONSIN

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

[SEAL]

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

Certificate of Authentication

Dated: February \_\_, 2012

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

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

ASSIGNMENT

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

PLEASE INSERT SOCIAL SECURITY OR  
OTHER IDENTIFYING NUMBER OF ASSIGNEE

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(Please Print or Type Name and Address of Assignee)

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

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

Signature Guaranteed

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

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

February \_\_, 2012

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

Subject: \$3,990,000  
City of Stevens Point, Wisconsin  
General Obligation Promissory Notes, Series 2012A

We have acted as bond counsel to the City of Stevens Point, Wisconsin (the “**Issuer**”) in connection with the issuance of its \$3,990,000 General Obligation Promissory Notes, Series 2012A, dated February 22, 2012 (the “**Obligations**”).

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

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

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

February \_\_, 2012

Page 2

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

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

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

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

Very truly yours,

EXHIBIT B

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

On February 13, 2012, pursuant to Section 67.12 (12) of the Wisconsin Statutes, a resolution was offered, read, approved and adopted whereby the City of Stevens Point, Wisconsin authorized the borrowing of money and entered into a contract to sell general obligation promissory notes in the face amount of \$3,990,000. It is anticipated that the closing of this note financing will be held on or about February 22, 2012. A copy of all proceedings had to date with respect to the authorization and sale of said notes is on file and may be examined in the office of the City Clerk, at 1515 Strongs Avenue, Stevens Point, Wisconsin between the hours of 9:00 a.m. and 4:30 p.m. on weekdays.

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

Publication Date: February \_\_, 2012

/s/ John Moe  
\_\_\_\_\_  
City Clerk

## CERTIFICATIONS BY CLERK

I, John Moe, certify as follows:

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

**A Resolution Authorizing and Providing for the Sale and Issuance of  
\$3,990,000 General Obligation Promissory Notes, Series 2012A,  
and All Related Details**

I further certify as follows:

1. **Meeting Date.** On February 13, 2012, a meeting of the Governing Body was held beginning at \_\_\_\_\_ p.m.
2. **Posting.** On February \_\_, 2012 (and not less than 24 hours prior to the meeting), I posted or caused to be posted at the Municipality’s offices in Stevens Point, Wisconsin a notice setting forth the time, date, place, and subject matter of said meeting. The notice specifically referred to the Resolution.
3. **Notification of Media.** On February \_\_, 2012 (and not less than 24 hours prior to the meeting), I communicated or caused to be communicated, the time, date, place, and subject matter of said meeting to those news media who have filed a written request for such notice and to the official newspaper of the Municipality. The communication specifically referred to the Resolution.
4. **Open Meeting Law Compliance.** The meeting was a regular meeting of the Governing Body that was held in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and state statutes.
5. **Members Present.** The meeting was duly called to order by the Mayor (the “**Presiding Officer**”), who chaired the meeting. Upon roll I noted and recorded that there were \_\_\_ members of the Governing Body present at the meeting, such number being a quorum of the Governing Body.
6. **Consideration of and Roll Call Vote on Resolution.** Various matters and business were taken up during the course of the meeting without intervention of any closed

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

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

8. **Approval of Presiding Officer.** The Resolution was approved by the Presiding Officer on February \_\_, 2012, and I have recorded the approval. The approval is evidenced by the signature of the Presiding Officer on the copy of the Resolution this certificate is attached to.

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

IN WITNESS WHEREOF, I have signed my name and affixed the seal of the Municipality, if any, on this certificate on February \_\_\_\_, 2012.

---

Clerk

[Seal]

Debt Service projection TID 12/20/11

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
TID 6-2007																						
principal	\$18,650.46	\$19,444.51	\$20,675.85	\$21,761.33	\$22,900.40																	
interest	\$5,455.61	\$4,461.56	\$3,430.22	\$2,344.74	\$1,205.56																\$103,432.55	
TID 6 -2008																						
principal	\$36,638.56	\$38,790.12	\$40,923.58	\$43,174.38	\$45,436.56	\$48,047.98	\$50,690.62	\$53,478.60	\$56,337.30	\$59,518.48	\$62,791.99	\$66,245.55	\$69,843.34	\$73,730.44	\$77,785.62	\$82,063.74					\$905,496.86	
interest	\$49,938.77	\$47,787.21	\$45,653.75	\$43,402.95	\$41,140.77	\$38,529.35	\$35,886.71	\$33,098.73	\$30,240.03	\$27,058.85	\$23,785.34	\$20,331.78	\$16,733.99	\$12,846.89	\$8,791.71	\$4,513.51						
TID 6 -2011A																						
principal	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$310,000.00	\$305,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$150,000.00	
interest	\$254,817.26	\$196,035.00	\$172,237.50	\$167,277.50	\$161,116.25	\$154,025.00	\$146,275.00	\$137,905.00	\$120,915.00	\$119,460.00	\$109,656.25	\$99,310.00	\$88,762.50	\$77,925.00	\$66,525.00	\$54,262.50	\$42,262.50	\$29,662.50	\$16,725.00	\$3,375.00	\$5,965,000.00	
TID 6																						
principal & Interest	\$675,500.66	\$616,518.40	\$592,920.90	\$587,960.90	\$581,799.54	\$550,602.33	\$542,852.33	\$534,482.33	\$517,492.33	\$516,037.33	\$506,233.58	\$490,887.33	\$475,339.83	\$464,502.33	\$453,102.33	\$440,839.75	\$342,262.50	\$329,662.50	\$316,725.00	\$153,375.00		
est revenue	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00	\$82,417.00		
(2012 increment )																						
est levy impact	\$593,083.66	\$534,101.40	\$510,503.90	\$505,543.90	\$499,382.54	\$468,185.33	\$460,435.33	\$452,065.33	\$435,075.33	\$433,620.33	\$423,816.58	\$408,470.33	\$392,922.83	\$382,085.33	\$370,685.33	\$358,422.75	\$259,845.50	\$247,245.50	\$234,308.00	\$70,958.00		
TID 7 -2008B																						
principal	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$220,000.00	\$235,000.00	\$245,000.00	\$250,000.00	\$255,000.00	\$260,000.00	\$265,000.00	\$275,000.00	\$280,000.00	\$290,000.00	\$300,000.00	\$310,000.00	\$320,000.00				\$4,345,000.00	
interest	\$157,802.50	\$150,452.50	\$143,102.50	\$135,752.50	\$128,227.50	\$120,265.00	\$111,803.75	\$102,955.00	\$93,801.55	\$84,339.50	\$74,558.75	\$64,545.00	\$53,750.00	\$42,705.00	\$31,125.00	\$19,000.00	\$6,400.00					
total principal and interest	\$367,802.50	\$360,452.50	\$353,102.50	\$345,752.50	\$348,227.50	\$355,265.00	\$356,803.75	\$352,955.00	\$348,801.55	\$344,339.50	\$339,558.75	\$339,545.00	\$333,750.00	\$332,705.00	\$331,125.00	\$329,000.00	\$326,400.00					
est revenue	\$367,802.50	\$360,452.50	\$353,102.50	\$345,752.50	\$348,227.50	\$355,265.00	\$356,803.75	\$352,955.00	\$348,801.55	\$344,339.50	\$339,558.75	\$339,545.00	\$333,750.00	\$332,705.00	\$331,125.00	\$329,000.00	\$326,400.00					
est levy impact	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$11,318,929.41	







# Memo

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

## City of Stevens Point – Department of Community Development

To: Finance Committee  
From: Michael Ostrowski  
CC:  
Date: 2/9/2012  
Re: Pointer Lodge Development Agreement

Please find attached a draft development agreement between the City of Stevens Point and Stevens Point Housing Solutions, LLC for financial assistance with the redevelopment of the property located at 532 Division Street and the adjacent southern lot (former Cooper Motors property).

A summary of the agreement is as follows:

- City
  - Provide a \$50,000 grant to be used solely for the razing of the former automobile dealership and removing any environmental contamination that may exist on the property.
- Developer
  - Construction of a 100 bedroom student housing facility.
  - Construction of approximately 10,000 square feet of retail/office space.
  - Guarantee an assessed value on the buildings of at least \$3,250,000.00, not including the value of the land, within 36 months of the signing of the agreement.

The security for the project will be in an amount of fifty thousand dollars (\$50,000.00).

The current taxes on the property are approximately \$19,000. The proposed development will value approximately \$3,750,000 - \$4,000,000. This means that the future taxes on the property will be over \$90,000, which equates to over a \$70,000 annual increase over the current taxes. This increase far outweighs the \$50,000 grant that the City would have to provide to move this development forward. Since this property is located within a tax incremental financing district, the full tax value of the increase in increment can be used to help fund other projects within the district, including road or other utility improvements that are severely needed to continue reinvestment throughout the Division Street corridor.

# Pointer Lodge Complex

## Development Agreement

**Between the City of Stevens Point and Stevens Point Housing Solutions, LLC**

Adopted by the Finance Committee:  
Adopted by the Common Council:

**Contents**

- Part 1. Definitions ..... 5
- Part 2. Parties Warranties and Representations ..... 6
  - Division 2.01 City Representations ..... 6
  - Division 2.02 Developer Warranties and Representations ..... 6
- Part 3. Parties Undertakings ..... 7
  - Division 3.01 City Undertakings ..... 7
    - Section 3.01.01 Tax Incremental Financing Grant ..... 7
  - Division 3.02 Developer Undertakings ..... 7
    - Section 3.02.01 Permits and Approvals ..... 7
    - Section 3.02.02 Development Costs and Value ..... 7
    - Section 3.02.03 Payment in Lieu of Taxes ..... 8
    - Section 3.02.04 Environmental Testing and Remediation Costs ..... 8
    - Section 3.02.05 Property Maintenance ..... 8
  - Division 3.03 Conditions Precedent to Closing ..... 8
    - Section 3.03.01 Purpose ..... 8
    - Section 3.03.02 Pre-Closing Undertakings of the City ..... 8
    - Section 3.03.03 Pre-Closing Undertakings of the Developer ..... 9
- Part 4. Security ..... 9
  - Division 4.01 Amount and Type ..... 9
  - Division 4.02 Conditions of Release ..... 9
- Part 5. Assignment ..... 9
- Part 6. Default Provisions ..... 10
  - Division 6.01 Notice of Default ..... 10
  - Division 6.02 Remedies upon Developer’s/Owner’s Default ..... 10
- Part 7. Notices ..... 10
- Part 8. Nondiscrimination ..... 11
- Part 9. No Personal Liability ..... 11
- Part 10. Miscellaneous Provisions ..... 11
  - Division 10.01 Cooperation with Grants ..... 11
  - Division 10.02 Entire Agreement ..... 11
  - Division 10.03 Survival of Warranties, Representations, and Agreements ..... 11
  - Division 10.04 Governing Law ..... 12
  - Division 10.05 Captions ..... 12

---

Division 10.06	Counterparts.....	12
Division 10.07	Severability .....	12
Division 10.08	City Authorization .....	12
Exhibit A.	Development Site.....	15
Exhibit B.	Project/Private Improvements .....	16
Exhibit C.	Mortgage/Security .....	23

# Development Agreement

THIS DEVELOPMENT AGREEMENT is made and entered into as of the \_\_\_ day of \_\_\_, 2012 by and between the City of Stevens Point, Wisconsin, a Wisconsin municipal corporation (the "City") and Stevens Point Housing Solutions, LLC, a Wisconsin limited liability company (the "Developer").

## Recitals

**WHEREAS**, the City has, pursuant to authority granted in Wisconsin Statute Section 66.1105, created Tax Incremental District Number 5 ("hereafter referred to as "TID No. 5") for the purpose of eliminating blight within the district and promoting development consistent with the City's plans; and

**WHEREAS**, the Developer is planning to purchase property located at 532 Division Street - Parcel ID#s 2408-29-4010-25 and 2408-29-4010-24 (Development Site); and

**WHEREAS**, the Developer is willing to develop an apartment complex, plus a retail/office component on the Development Site; and

**WHEREAS**, the City is willing to provide financial assistance for the demolition of the former car dealership building on the Development Site and environmental remediation as set forth herein, and has determined that this Agreement is in the public interest; and

**NOW THEREFORE**, in consideration of the promises and mutual obligations of the parties contained herein, each of them does hereby represent, covenant, and agree with the other as outlined in this Agreement.

## Purpose of Agreement

The parties hereto are entering into this Development Agreement for the preparation and construction of an apartment complex, with a retail/office component within the City of Stevens Point TID No. 5. Further, the parties have reached an understanding regarding participation in the future development and intend to enter into this Development Agreement to record the understandings and undertakings of the parties and to provide a framework within which the development may proceed.

---

## **Part 1. Definitions**

As used in this Agreement, the following terms shall have the meanings indicated:

- A. "Act" means Wisconsin Statute Section 66.1105 which provides authority to the City to create TID 5.
- B. "Agreement" means this Development Agreement by and between the City and Developer, as the same may be from time to time amended.
- C. "City" means the City of Stevens Point, a municipal corporation.
- D. "Developer" means Stevens Point Housing Solutions, LLC, properties or assigns.
- E. "Development" means the construction of an apartment complex and a retail/office building.
- F. "Development Costs" means the amounts expended by Developer for construction of the Private Improvements as required under Section 3.02.02 of this Agreement, which is estimated to be approximately \$3,250,000.00 (Phase 1 costs equal approximately \$2,500,000.00 and Phase 2 costs equal approximately \$750,000.00).
- G. "Development Site" - The site generally bounded by in Exhibit A.
- H. "Phase 1" means the construction of an approximately 100-bedroom student housing facility and associated improvements, as indicated in 0.
- I. "Phase 2" means the construction of a retail/office building, or buildings, totaling approximately 10,000 square feet, and associated improvements, as indicated in 0.
- J. "Private Improvements" means each and all of the private improvements specified in the construction plans described on 0 but generally described as the improvements to the Development Site located within TID No. 5.
- K. "Property" includes the Development Site and Private Improvements.
- L. "Tax Increment" means as defined in Section 66.1105(2)(i) of the Wisconsin Statutes.
- M. "TID No. 5" means City of Stevens Point Tax Incremental District Number 5, and project plan created by City.

## **Part 2. Parties Warranties and Representations**

### **Division 2.01 City Representations**

The City makes the following representations as the basis for the undertaking on its part

herein contained:

- A. The City is a municipal corporation and political subdivision organized under the laws of the State of Wisconsin.
- B. The City has the authority to enter into this Agreement and carry out its obligations hereunder pursuant to the authority granted to it by the Wisconsin Constitution and State law.
- C. The City proposes to provide assistance to Developer in accordance with the provisions of this Agreement.
- D. The activities of the City are undertaken for the purpose defined in Section 66.1105 of the Wisconsin Statutes.
- E. The parties signing below on behalf of the City have been fully authorized to execute this Agreement on behalf of the City.

## **Division 2.02      Developer Warranties and Representations**

The Developer makes the following warranties and representations as the basis for the undertaking on its part herein contained:

- A. Stevens Point Housing Solutions, LLC is a Wisconsin limited liability company, duly organized and in good standing under the laws of the State of Wisconsin, and is not in violation of any provisions of its Articles of Organization, Operating Agreement or the laws of the State of Wisconsin, has the power to perform its obligations hereunder and has duly authorized the execution, delivery and performance of this Agreement by proper company action.
- B. Developer will control the construction of the Private Improvements on the Development Site.
- C. The construction of the Private Improvements on the Development Site by Developer would not occur but for the tax increment financing assistance being provided by the City hereunder.
- D. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with, or results in the breach of the terms, conditions, or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which is bound, or constitutes a default under any of the foregoing.
- E. The funding provided by the City in Section 3.01.01 will be used solely for the purpose of razing the former car dealership building on the Development Site or the remediation of environmental contamination.

- F. The parties signing below for Developer warrant that they have full power and authority to execute this Agreement on behalf of Developer, and to bind Developer to the Agreement.

## **Part 3. Parties Undertakings**

### **Division 3.01 City Undertakings**

#### **Section 3.01.01 Tax Incremental Financing Grant**

To further promote the City's goal of reducing blight and its influences, the City agrees to provide to the Developer a grant in the amount of fifty thousand dollars (\$50,000.00) to be used solely for the razing of the former automobile dealership and removing any environmental contamination that may exist on the Development Site. Grant proceeds will be disbursed within five business days upon submittal of approved paid invoices, not to exceed the total amount of the grant.

### **Division 3.02 Developer Undertakings**

#### **Section 3.02.01 Permits and Approvals**

Developer's obligations under Division 3.02 are contingent on obtaining permits and other City approvals necessary for the construction or renovation. Developer shall make all reasonable efforts to obtain such permits and approvals in a timely manner. Developer understands that this Agreement cannot obligate the City to issue any such permits or approvals.

#### **Section 3.02.02 Development Costs and Value**

Developer contemplates expending approximately \$3,250,000.00 on the construction of the Private Improvements on the Development Site. Upon completion, the assessed value of the Private Improvements on the Development Site, not including the value of the land, shall be at a minimum of \$3,250,000.00. The value shall be determined by the City Assessor's office. The Assessed Value of the Private Improvements on the Development Site shall be reached within thirty-six (36) months from the date of the signing of this Agreement.

Developer understands that failing to complete the Private Improvements, including the construction of the retail/office building(s) within thirty-six (36) months from the date of the signing of this Agreement, shall be considered default and the City shall proceed under Part 6, including making a claim for the security of the City costs, outlined in Section 3.01.01 (\$50,000.00), pursuant to Part 4 and Part 5 of this Agreement.

#### **Section 3.02.03 Payment in Lieu of Taxes**

In the event the Property, or any part of it, becomes exempt or partially exempt from property taxes, Developer shall pay to the City an amount equal to the property taxes that would otherwise have been paid as property taxes on the Property, annually, for the life of

TID No. 5. The PILOT will be calculated on a \$3,250,000.00 assessed value of the Private Improvements on the Development Site, plus the current value of the land at the time the Property would become exempt from property taxes. The total PILOT shall not exceed the value of the tax incremental financing grant, CPI adjusted, outlined in Section 3.01.01.

#### **Section 3.02.04 Environmental Testing and Remediation Costs**

Prior to the payment of funds under Section 3.01.01, Developer agrees to provide to the City, certified costs that are above and beyond the normal Private Improvements, which are required by the Wisconsin Department of Natural Resources, or like agency, for the testing and remediation of environmental contamination on the Development Site.

#### **Section 3.02.05 Property Maintenance**

Following completion of the Private Improvements required under Division 3.02, Developer shall maintain the Property in a good and presentable condition and shall promptly repair any damage. Developer shall maintain adequate property insurance for such purpose.

### **Division 3.03 Conditions Precedent to Closing**

#### **Section 3.03.01 Purpose**

The parties acknowledge that the Development will require substantial financial resources. While each party is willing and prepared to perform its obligations hereunder, the parties recognize that each must begin its performance under this Agreement and continue it up to the point of Closing without absolute assurance that the others will be able to raise and commit all the funds necessary for Closing.

#### **Section 3.03.02 Pre-Closing Undertakings of the City**

Prior to closing, the City agrees that it shall:

- A. Cooperate with the Developer to facilitate their performance under Section 3.03.03.
- B. Cooperate with Developer in applying for zoning and other permits necessary for the intended Development.
- C. Cooperate with the Developer so as to facilitate their performance under Division 3.02.
- D. The Developer acknowledges that various specific undertakings of the City described in Division 3.01 and Section 3.03.02 require approvals from City's Boards, Commissions, and/or Committees, the City's Common Council, as well as from governmental bodies external to the City, some of which approvals may require public hearings and other legal proceedings as conditions precedent thereto. The City's agreements under Division 3.01 and Section 3.03.02 are conditioned upon the obtaining of all such approvals in the manner required by

law. The City cannot assure that all such approvals will be obtained; however, they agree to use their best good faith efforts to obtain them on a timely basis.

### **Section 3.03.03 Pre-Closing Undertakings of the Developer**

Prior to Closing, the Developer agrees that it shall:

- A. Cause to be organized one or more groups of individuals or corporate investors who collectively are committed to make the necessary equity investment in the Development.
- B. Prepare architectural drawings, plans, and specifications for the Development that are acceptable to the City.
- C. Obtain all necessary zoning and other approvals for the Development.
- D. Cooperate with the City and so as to facilitate their performance under Division 3.01, and Section 3.03.02.

## **Part 4. Security**

### **Division 4.01 Amount and Type**

Developer shall grant to the City a Development Security in a form and manner acceptable to the City, cash or equivalent, in an amount of fifty thousand dollars (\$50,000.00).

### **Division 4.02 Conditions of Release**

After the assessed value of the Private Improvements on the Development Site reaches at minimum \$3,250,000.00, as indicated in Section 3.02.02, and maintains that amount for at least twelve (12) months, and the construction is completed on the retail/office building, or buildings, the City shall release the pledged security. The release of such security shall not release the Developer from its obligations under this Agreement.

## **Part 5. Assignment**

The rights, duties and obligations of the Developer hereunder may be assigned by Developer provided that prior to any such assignment Developer procures the written consent of the City to the assignment, which consent shall not be unreasonably withheld and which shall be deemed granted if not withheld by written notice to Developer from City given on or before forty five (45) days after Developer requests in writing that City consent to an assignment of this Agreement. This provision shall not apply to assignments by partners, shareholders or members of the Developer to other partners, shareholders or members of the Developer nor shall it apply to a sale or transfer of less than a majority interest of the Developer.

## **Part 6. Default Provisions**

## **Division 6.01 Notice of Default**

In the event either party is in default hereunder (the "Defaulting Party"), the other party (the "Non-defaulting Party") shall be entitled to take any action allowed by applicable law by virtue of said default provided that the non-defaulting party first gives the Defaulting Party written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than thirty (30) days in which the default may be cured by the Defaulting Party.

## **Division 6.02 Remedies upon Developer's/Owner's Default**

In the event Developer defaults under the terms of this Agreement and fails to cure the default after a notice within the time period provided pursuant to Division 6.01, then City without prejudice to any other rights or remedies afforded City by applicable law may compel conformance of this Agreement by bringing an action for a specific performance hereof or may foreclose upon the mortgage or security provided for herein, and attached as 0, pursuant to applicable law. Developer agrees the City may, at its option and subject to the notice provisions of Division 6.01, foreclose the City's mortgage by action or advertisement or by the exercise of any other remedy available at law or equity, and that City may sell the property at public sale and give deeds of conveyance to the purchaser pursuant to the applicable statutes. In addition, the City may make a claim for the security of the City costs, outlined in Section 3.01.01, pursuant to Part 4 and Part 5 of this Agreement. Default shall mean failing to meet the Developer undertakings outlined in Division 3.02.

## **Part 7. Notices**

All notices, demands, certificates or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by first class mail, postage prepaid, property addressed as indicated below:

### **To the Developer:**

Stevens Point Housing Solutions, LLC, or assigns  
300 N Broadway – Ste 2B  
Green Bay, WI 54303

### **To the City:**

City Clerk  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481

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

## **Part 8. Nondiscrimination**

With the performance of work under this Agreement, the Developer agrees not to discriminate against any employee or applicant for employment nor shall the development or any portion thereof be sold to, leased or used by any party in any manner to permit discrimination or restriction on the basis of race, religion, marital status, age, color, sex, sexual orientation, physical condition, disability, national origin or ancestry and that the construction and operation of the Development shall be in compliance with all effective laws, ordinances and regulations relating to discrimination on any of the foregoing grounds.

Nothing in this Part shall prohibit discrimination based on age or family status with respect to housing for older persons as permitted by applicable federal and state law.

## **Part 9. No Personal Liability**

Under no circumstances shall any alderperson, officer, official, commissioner, director, member, partner or employee of the City, have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability. The limitation on personal liability included in this Part shall extend to Developer's assignment of this Agreement to a partnership or to a limited liability company consistent with Part 5.

## **Part 10. Miscellaneous Provisions**

### **Division 10.01 Cooperation with Grants**

If necessary, Developer and Owner shall work with and cooperate with City in providing data and information necessary for City to comply with the provisions or requirements in connection with a State or Federal grant or other funding applicable to and benefiting the Development.

### **Division 10.02 Entire Agreement**

This document contains the entire agreement between Developer and City, and it shall inure to the benefit of and shall be binding upon the parties hereto and the respective heirs, executives, successors and assigns. This Agreement may be modified only by a written Amendment signed by the parties, which Amendment shall become effective upon the recording in the Office of Register of Deeds for Portage County.

### **Division 10.03 Survival of Warranties, Representations, and Agreements**

Any warranty, representation, or agreement herein contained shall survive the Closing, and shall run with the land.

### **Division 10.04 Governing Law**

The internal laws of the state of Wisconsin shall govern this Agreement.

**Division 10.05 Captions**

The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any of the provisions of this Agreement.

**Division 10.06 Counterparts**

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

**Division 10.07 Severability**

If any provisions of this Agreement shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever.

**Division 10.08 City Authorization**

The execution of this Agreement by the City was authorized by resolution of the City Council adopted \_\_\_\_ day of \_\_\_\_\_ 20\_\_.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.



**STEVENS POINT HOUSING SOLUTIONS, LLC**

A Wisconsin Limited Liability Company (“Development Partners”)

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

By: \_\_\_\_\_  
\_\_\_\_\_, its Member

STATE OF \_\_\_\_\_)

:ss

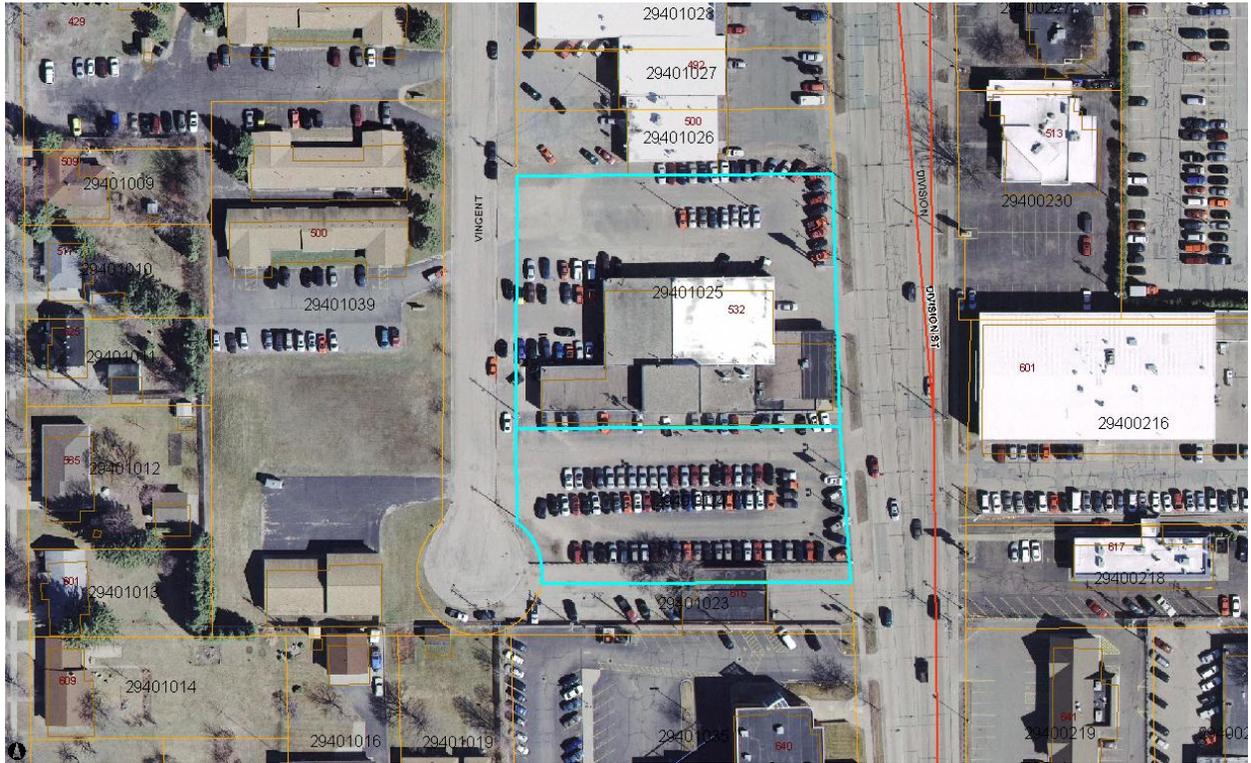
COUNTY OF \_\_\_\_\_)

Personally came before me this \_\_\_\_\_ day of \_\_\_\_\_, 2012, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_, of the above-named Limited Liability Company, to me  
known to be the person who executed the foregoing instrument and to me known to be such  
\_\_\_\_\_ of said Limited Liability Company, and acknowledged that he executed  
the foregoing instrument as such officer as the deed of said Limited Liability Company, by its  
authority.

\_\_\_\_\_  
Notary Public, State of \_\_\_\_\_

My commission expires: \_\_\_\_\_

# Exhibit A. Development Site



## **Exhibit B. Project/Private Improvements**

# POINTER LODGE

## STUDENT LIVING COMMUNITY

### STEVENS POINT, WISCONSIN

ISSUED FOR SITE PLAN APPROVAL - DECEMBER 12, 2011

ARCHITECT / ENGINEER

**true north**  
ARCHITECTURE

TRUE NORTH ARCHITECTURE LLC  
1632 West Cloverdale Drive Appleton, Wisconsin 54914  
920.560.3171 fax 920.560.3171 e-mail info@truenortharch.com

APPLICANT / DEVELOPER



**DEVELOPMENT PARTNERS**

NEENAH, WISCONSIN

CONSTRUCTION MANAGER

**SMET**  
CONSTRUCTION SERVICES  
*Our Reputation is Building*  
300 NORTH BROADWAY SUITE 2B GREEN BAY, WI 54303  
www.smet.com

CODE REQUIREMENTS

PROPERTY ADDRESS / TAX PARCEL: 532 DIVISION STREET / TAX #240829401025 AND 240829401024

EXISTING ZONING: B-5 (HIGHWAY COMMERCIAL)

PERMITTED USE: R-5 (MULTIPLE FAMILY II RESIDENCE DISTRICT - per 23.02(2)(a)(2)(a))

FRONT YARD SETBACK (STREET): 25 FEET (10 FEET ON VINCENT) - per 23.02(2)(d)(4)

SIDEYARD SETBACK: 0 TO 10 FEET - per 23.02(2)(d)(4)

MAXIMUM HEIGHT: 35 FEET - per 23.02(2)(d)(4)

LOT AREA AND DENSITY: (per 23.02(2)(d)(4))

(1) 2 bedroom first floor apt = 2,750 x 1 = 2,750gsf  
(2) 2-bedroom second floor apt = 970 x 2 = 1,940gsf  
(12) 4-bedroom second floor apt = 1,070 x 12 = 12,840gsf  
(2) 2-bedroom third floor apt = 870 x 2 = 1,740gsf  
(12) 4-bedroom third floor apt = 970 x 12 = 11,640gsf  
Retail = 7,000gsf

TOTAL REQUIRED PROPERTY AREA: 37,910 GSF (0.87 ACRES)

ACTUAL PROPERTY AREA: 81,891 GSF (1.88 ACRES)

REQUIRED PARKING: (per 23.01(14)(d))

102 bedrooms = 102 x 1.0 = 102 parking spaces  
offices = 4,750gsf/300 = 16 parking spaces  
retail = 4,750gsf/200 = 24 parking spaces

TOTAL = 142 required parking spaces

ACTUAL PARKING: 52 covered and 90 surface = 142 total parking spaces

LANDSCAPING FOR PARKING: (per 23.01(14)(f))

5' setback from ROW - continuous screening abutting residential  
min. 18"/max. 36" height; 1 tree per 50lf (36" h evergreen/2" deciduous)  
Provide interior islands min. 2% of parking area (excluding perimeter)

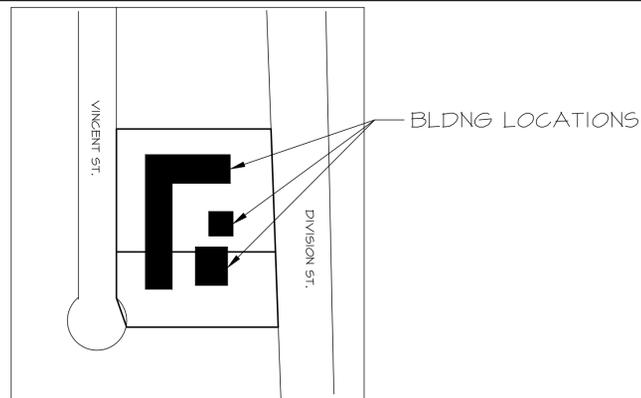
BUILDING MATERIALS: Minimum 25% of facade to be covered with masonry or decorative block.

Actual - 51.8% masonry / 14.20% glass/windows

SIGNAGE: Not included in this submittal

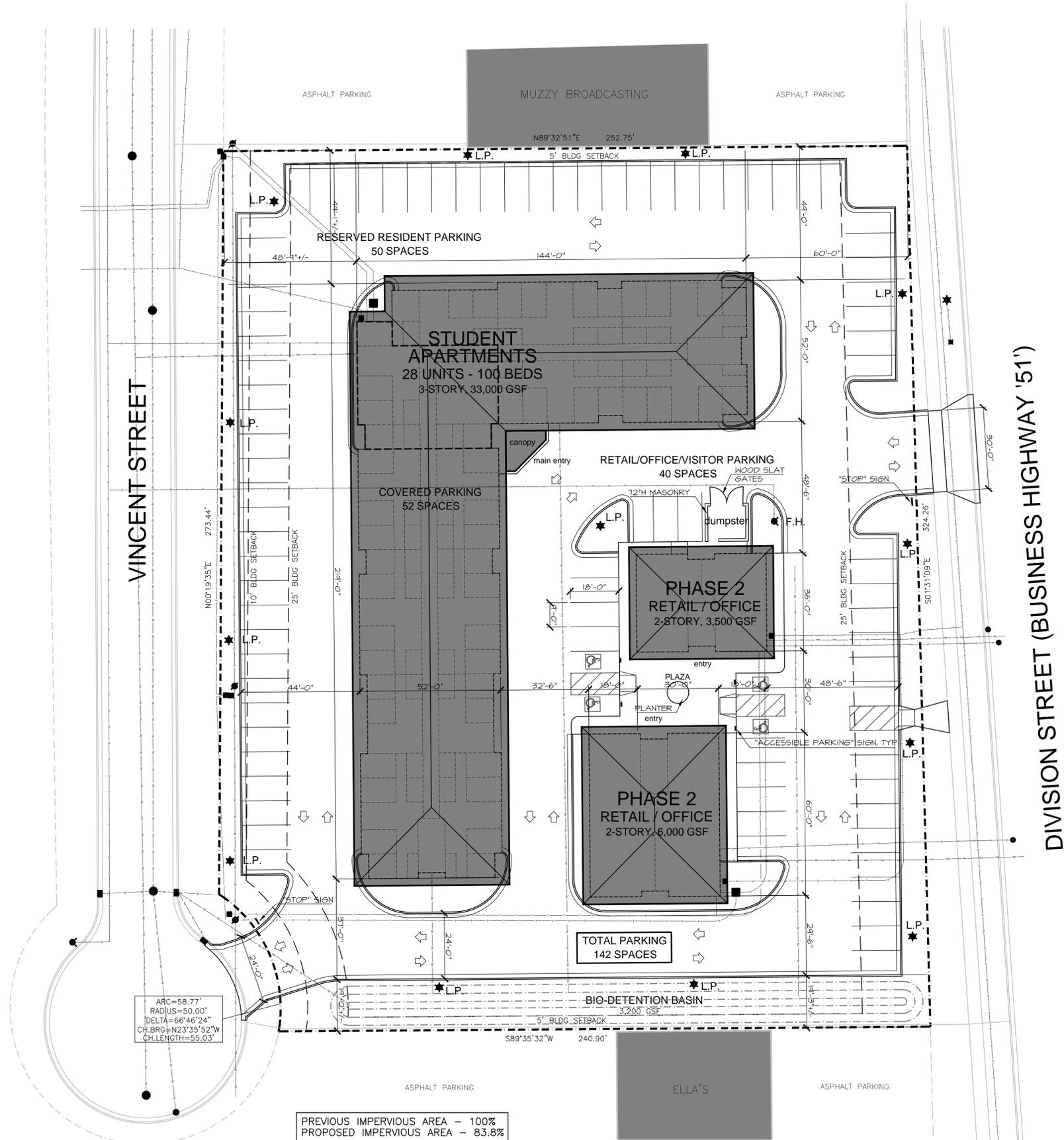


LOCATION MAP



location map  
north 1 T-1 N.T.S.





ARC=58.77'  
RADIUS=50.00'  
DELTA=66°46'24"  
CH.BRG#N23°35'52"W  
CH.LENGTH=55.03'

PREVIOUS IMPERVIOUS AREA - 100%  
PROPOSED IMPERVIOUS AREA - 83.8%

1 proposed site plan  
C-1 1" = 20'-0"

Development Partners  
NEENAH, WISCONSIN  
SMET CONSTRUCTION SERVICES  
Our Reputation is Building  
300 NORTH BROADWAY SUITE 20 GREEN BAY, WI 54303  
www.smet.com

DATE: 12 DECEMBER 2011  
PROJECT NO.: 10-252  
DRAWN: LJP  
CHECKED: TGC

REVISIONS

POINTER LODGE  
STUDENT LIVING COMMUNITY  
MASTER PLAN

WISCONSIN  
STEVENS POINT

12 DECEMBER 2011  
10-252  
LJP  
TGC

1 proposed site plan  
C-1 1" = 20'-0"

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920.560.3171 Fax 920.560.3171 E-mail truenuortharch@tds.net

LANDSCAPE SCHEDULE				
MARK	COMMON NAME botanical name	SIZE		QTY
		INITIAL	MATURE	
AG	AMUR MAPLE acer ginnala 'embers'	2-1/2'	18'	12
GT	SUNBURST HONEYLOCUST gleditsia tricanthos inermis	2-1/2'	35'	7
MP	PINK SPIRE FLOWERING CRAB malus x 'pink spire'	1-1/2'	20'	4
PG	BLACK HILLS SPRUCE picea glauca densata	6'	40'	5
JS	ROCKY MOUNTAIN JUNIPER juniperus scopulorum 'welch'	24"	10'	16
TO	WOODWARD ARBORVITAE thuja occidentalis 'woodwardii'	18"	4'	56
JH	WILTON CARPET JUNIPER (BLUE RUG) juniperus horizontalis 'wilton carpet'	1 gal	6"	64
RA	FRAGRANT SUMAC rhus aromatica	3-gal	5'	32
HR	DAYLILY hemerocallis 'rocket city'	4" pot	36"	56
SB	GOLD-FLAME SPIREA spirea x bumalda 'goldflame'	1-gal	3"	94
PT	MACKAY'S WHITE POTENTILLA potentilla fruticosa 'mackays'	1-gal	2"	130
DL	BUSH HONEYSUCKLE diervilla lonicera	1-gal	3"	70
EJ	JOE-PYE eupatorium	1 gal	6"	22
CG	FEATHER REED GRASS calamagrostis	1 gal	6"	24

**LANDSCAPING NOTES:**

ALL DISTURBED GROUND AREAS TO BE SEEDED AND MULCHED WITHIN SEVEN (7) DAYS AFTER COMPLETION OF WORK IN THOSE AREAS.

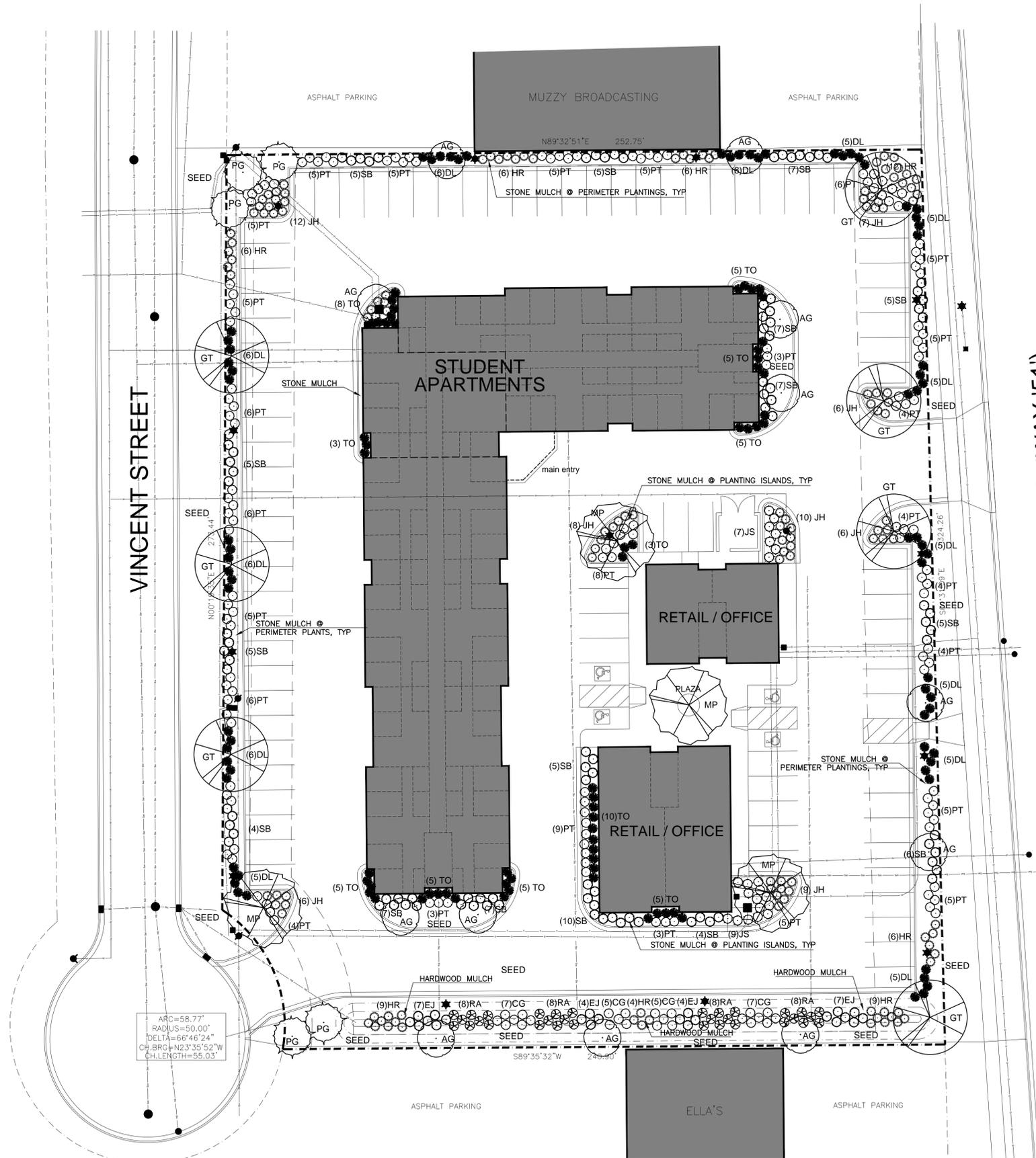
LANDSCAPING CONTRACTOR IS RESPONSIBLE FOR FINE GRADING OF SITE. GENERAL CONTRACTOR / EXCAVATOR IS RESPONSIBLE FOR ROUGH GRADING TO +/- 1" OF FINAL GRADE AND PROVIDING MINIMUM 4" OF TOPSOIL AT ALL AREAS DISTURBED. LANDSCAPING CONTRACTOR SHALL EXAMINE ROUGH GRADING PRIOR TO COMMENCEMENT OF WORK; IF UNSUITABLE, LANDSCAPING CONTRACTOR SHALL NOTIFY THE ARCHITECT IN WRITING. COMMENCEMENT OF WORK BY LANDSCAPING CONTRACTOR INDICATES ACCEPTANCE OF SUBSTRATE.

LANDSCAPING CONTRACTOR SHALL PROVIDE VINYL EDGING STAKED AT MINIMUM 32" O.C. LANDSCAPING FABRIC AND STONE OR SHREDDED HARDWOOD MULCH MATERIAL AT LOCATIONS INDICATED AND WITHIN PLANTING BEDS.

LANDSCAPING CONTRACTOR SHALL BE RESPONSIBLE FOR CONTACTING DIGGERS HOTLINE OR OTHER LOCATOR SERVICE(S) FOR LOCATION OF UNDERGROUND UTILITIES PRIOR TO START OF WORK.

LANDSCAPING CONTRACTOR SHALL NOTIFY ARCHITECT MINIMUM 7 DAYS, IN WRITING, PRIOR TO START OF INSTALLATION OF SPECIFIED SPECIES IS NOT AVAILABLE AND SUBSTITUTION IS REQUIRED. ALL LANDSCAPING MATERIAL SHALL BE DELIVERED SAME DAY AS INSTALLATION.

LANDSCAPING CONTRACTOR SHALL BRACE DECIDUOUS SHADE AND ORNAMENTAL TREES AND WRAP TRUNK W/FABRIC UP MINIMUM 36" ABOVE FINISH GRADE.



1 landscaping plan  
L-1 1" = 20'-0"

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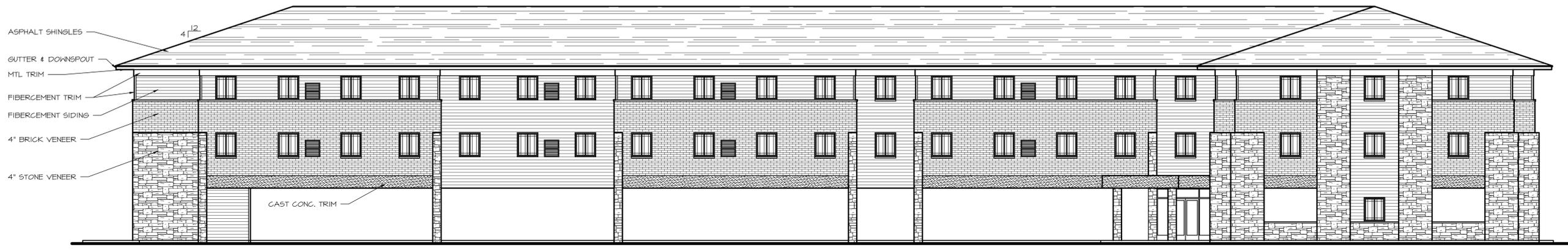
REVISIONS

**POINTER LODGE**  
STUDENT LIVING COMMUNITY  
MASTER PLAN  
WISCONSIN  
STEVENS POINT

DATE	12 DECEMBER 2011
PROJECT NO.	10-252
CHECKED	TGC
DRAWN	LJP

**DEVELOPMENT PARTNERS**  
NEENAH, WISCONSIN  
**SMET**  
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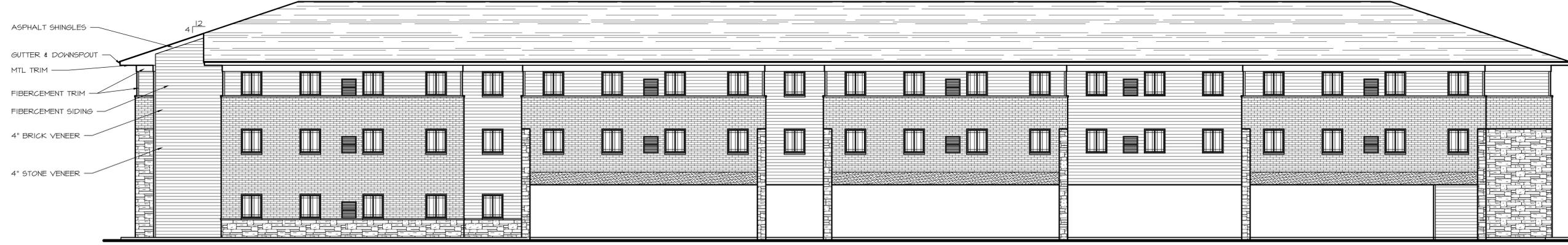
SHEET NO.  
**L-1**



1 east elevation  
A-1 1/8" = 1'-0"



2 south elevation  
A-1 1/8" = 1'-0"



3 west elevation  
A-1 1/8" = 1'-0"

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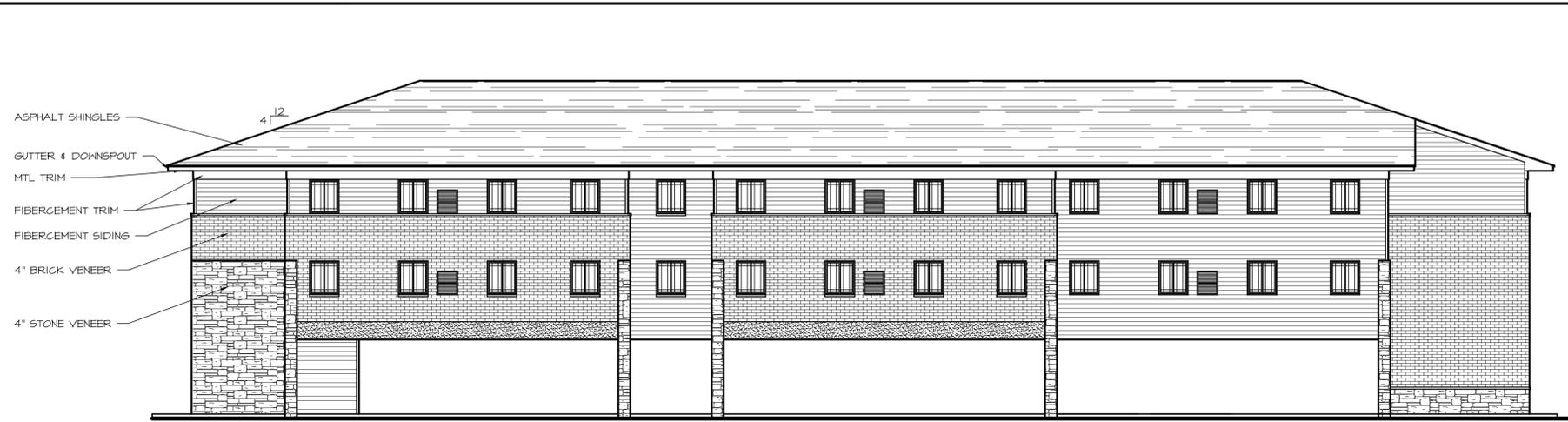
NO.	DATE	DESCRIPTION

WISCONSIN  
**POINTER LODGE**  
STUDENT LIVING COMMUNITY  
MASTER PLAN  
STEVENS POINT

DATE	12 DECEMBER 2011
PROJECT NO.	10-252
DRAWN	LJP
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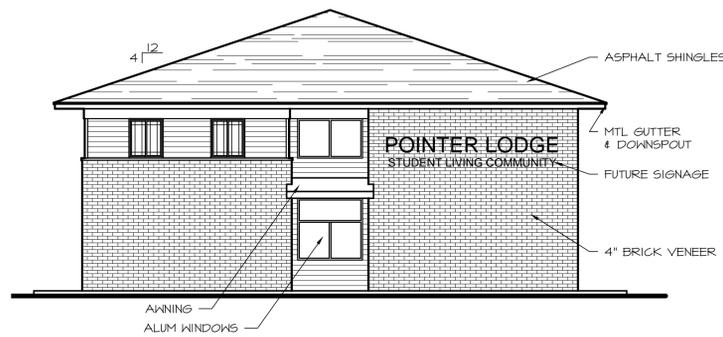
SHEET NO.  
**A-1**



1 north elevation  
A-2 1/8" = 1'-0"



2 north elevation - bldg a  
A-2 1/8" = 1'-0"



3 south elevation - bldg a  
A-2 1/8" = 1'-0"



4 east elevation - bldg a  
A-2 1/8" = 1'-0"



5 west elevation - bldg a  
A-2 1/8" = 1'-0"



6 south elevation - bldg b  
A-2 1/8" = 1'-0"



7 east elevation - bldg b  
A-2 1/8" = 1'-0"



8 north elevation - bldg b  
A-2 1/8" = 1'-0"



9 west elevation - bldg b  
A-2 1/8" = 1'-0"

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NO.	REVISIONS

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SHEET NO.  
**A-2**

## **Exhibit C. Mortgage/Security**

# Pointer Lodge and Commons

A mixed use development featuring a private student residence facility & complementary commercial properties



# Pointer Lodge and Commons

## The Lodge

Apartment style living.

Accommodations for 100 students in 22 four bedroom and 6 two bedroom apartments.

A full-time resident facility director.

Fully furnished apartments.

2 central lounge areas

Laundry facilities

Resident parking:  
51 open surface parking stalls.  
52 covered surface parking stalls.



# Pointer Lodge and Commons

## The Commons

Two retail/office buildings

Total floor space approx.  
10,000 sq ft.

32 open surface parking  
stalls



# Pointer Lodge and Commons

## The School

UW-Stevens Point was established in 1894 as a teachers college

UW-Stevens Point has a student population of about 9,500 students.

On campus housing is available for about 3,100 students in 13 residence halls.

Suites @ 201, the newest residence facility is the only one offering apartment style living.

# Pointer Lodge and Commons

4 private bedrooms  
Fully equipped kitchen

Range  
Refrigerator  
Dishwasher  
Disposal  
Microwave

Dining/snack bar area

Living room

Large storage room

2 full baths

Additional “grooming” area each with vanity, sink and wall mirror

4 bedroom apartment



2 private bedrooms  
Fully equipped kitchen

Range  
Refrigerator  
Dishwasher  
Disposal  
Microwave

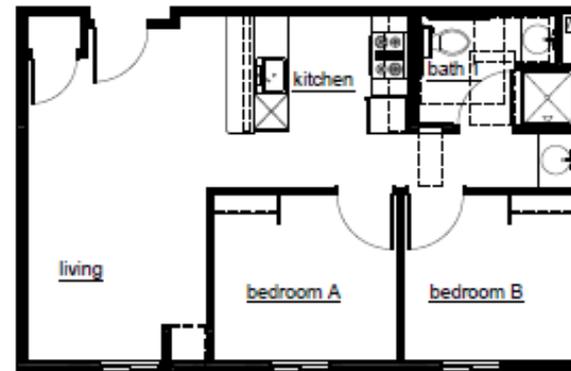
Dining/snack bar area

Living room

Full bath

Additional “grooming” area with vanity, sink and wall mirror

2 bedroom apartment



# Pointer Lodge & Commons

## Construction Technologies

### Structural Insulated Panel (SIP) exterior wall construction

R40 insulating value

Factory produced, generating virtually no job site waste

### R50 cellulose attic insulation

Cellulose is fire resistant

Cellulose is 75% to 85% recycled newsprint

### Domestic hot water

A cluster of “intelligent” gas fired tankless water heaters, small insulated storage tanks and recirculating pumps provide truly instant hot water.

### Heating and air conditioning

Each apartment has its own independent heating and air conditioning units. These all-in-one systems have no separate outdoor compressor. They utilize electric heat pumps and a small supplemental electric coil heating element.

### Ventilation

A series of powered energy recovery ventilators will supply a constant flow of pre-heated fresh outdoor air to the entire facility.

### Paints & Finishes

Only Zero VOC (volatile organic compounds) paints and finishes will be used.

# Pointer Lodge & Commons

## Tax Revenue from the existing site

	2010	2011	Future
Assessed Value	\$756,900.00	\$592,600.00	\$4,000,000+
Gross Tax	\$19,858.19	\$15,552.28	\$98,500.00



# Memo

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

## City of Stevens Point – Department of Community Development

To: Finance Committee  
From: Michael Ostrowski  
CC:  
Date: 2/7/2012  
Re: Downtown Façade Improvement Grant Program

Approximately two years ago the City approved a Commercial Rehabilitation Loan Program is to assist with the revitalization of properties within the downtown area, as well as properties on Church Street and Division Street. Things such as exterior renovations, minor interior work, roof replacement, etc. are all eligible activities under the program. The program is a loan program and requires repayment of the borrowed funds, with a two percent interest rate. The program funds fifty percent of the total cost, with a maximum amount of \$50,000.

As of today, we have not made a single loan out of the program. We were close with the “Castle” property, but that project will not be moving forward. The current balance in the fund is \$300,000. Recently, the Central Wisconsin Economic Development (CWED) fund created a similar loan program that has similar requirements. While I feel that both programs serve a good purpose, we are now duplicating efforts between the two. In addition, I don’t feel that a loan program is going to spur the desired revitalization that we want to see in the downtown area. In order to make it financially feasible for owners to restore the exterior façades of their buildings, I feel that a grant program is needed.

Therefore, I suggest changing the Commercial Rehabilitation Loan Program to a Downtown Façade Improvement Grant Program. I have drafted a program description that addresses the purpose, eligible/ineligible properties, eligible/ineligible activities, award reimbursement, as well other requirements of the program. Please find that description attached, along with an application form.

With this program, projects would be submitted for review and approval by the Historic Preservation / Design Review Commission (HP/DRC). There is a set of ranking criteria that the HP/DRC will use when evaluating the proposals. If a project is going to exceed \$30,000, it will also require Common Council approval.

The program highlights include:

- Only design review district properties are eligible, unless properties with historical significance outside the district are proposed and approved by the HP/DRC.

- Funds are to be used for exterior projects only, including storefronts, wall treatments, etc. Building additions are also included.
- Projects must meet the design guidelines.
- Award reimbursement is 50% of the total cost, but not to exceed \$30,000 per project. Projects can only exceed \$30,000 if approved by the Common Council.
- Funds will be disbursed on a reimbursement basis.

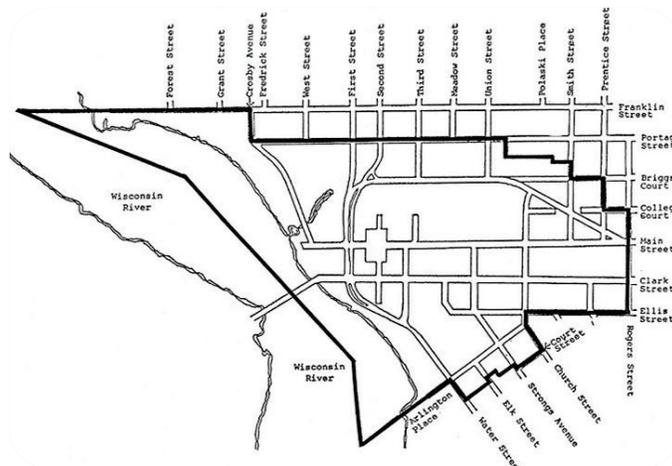
I understand that the intent was to have a program that recirculated the dollars so that they could be lent out again and again. However, loan programs for façade improvements have typically not been that successful. In order to get owners wanting to reinvest in the exterior of their buildings, I feel that the grant program will go a long way in revitalizing these buildings.

If you should have any questions or concerns, please do not hesitate to contact me.

# City of Stevens Point



## Façade Improvement Grant Program Downtown Design Review District



## Façade Improvement Grant Program – Downtown Design Review District

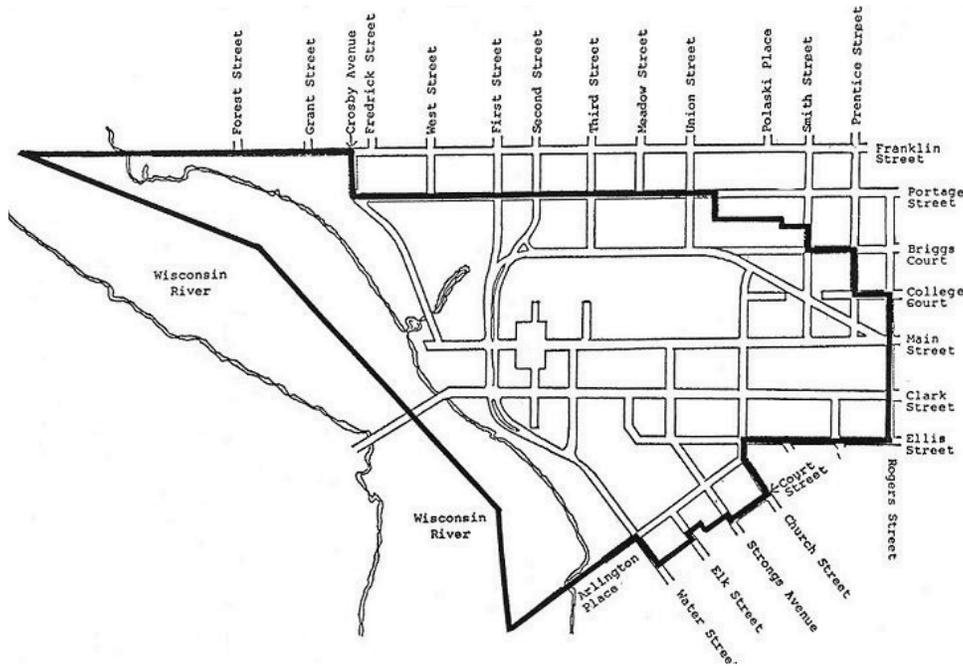
The City of Stevens Point Historical Preservation / Design Review Commission (HP/DRC) is responsible for administering a “Downtown Façade Improvement Grant Program,” intended to stimulate improvements to the exterior of downtown commercial or mixed-use buildings.

### Purpose

The Façade Improvement Grant Program is funded to stimulate building improvements while being mindful of the historical significance and uniqueness of the downtown structures.

### Eligible Properties

Owners and/or tenants of existing buildings within the Downtown Design Review District (map below). Properties with historical significance within the City, but outside the Downtown Design Review District may be allowed on a case-by-case basis by the Historical Preservation / Design Review Commission (HP/DRC). Tenant applications are required to submit written evidence of building owner approval with the application.



### **Ineligible Properties**

- Any property owned by a unit of government (federal, state, county, local, etc.);
- Property owned by religious groups or by a nonprofit organizations on which real estate taxes are not being paid;
- Properties that have any delinquent payments due to the City, such as: bills, charges, or taxes.

### **Eligible Activities**

- Restoration and rehabilitation of your building's exterior wall(s) that are viewable from a public street (alleys are not included). Examples include (list is not all inclusive):
  - Storefronts
  - Signage \*
  - Doors and windows \*
  - Wall treatments (painting, acid washes, etc.)
  - Details (light fixtures, awnings, etc.) \*
- Building additions that meet local building codes and zoning requirements and the principles and guidelines of the Program.

\* Costs associated with these improvements may only be considered for matching grant funds if they are part of an overall building improvement project or restoration project. For example, replacing your awning, signage, or windows that are not historically relevant does not meet the intent of the program and will not qualify for matching grant funds. The Commission reserves the right to approve these improvements for projects that restore the historical integrity of the building.

### **Ineligible Activities**

- Interior improvements, fixtures and furnishings, or roof repair, not visible from the street;
- Removal of architecturally significant features;
- Purchase of property;
- Inventory or operating capital;
- Any activity completed prior to receiving final approval of grant funds;
- Properties exclusively used as residences.

### **Historic Buildings**

All structural and decorative elements should be repaired or replaced to match or be compatible with the original materials and design of the building to the greatest extent possible. Buildings that are an integral element of a historic streetscape should reflect and complement the character of the surrounding area to the greatest extent possible.

### **“Buy Local”**

Whenever possible, applicants are strongly encouraged to use local contractors to complete all tasks associated with their renovation. This will not only help garner support to continue this program, but more importantly help boost our local economy.

### **Award Reimbursement**

Reimbursement shall be limited to no more than 50% of the total cost of eligible improvements. No single project shall exceed thirty thousand dollars (\$30,000), unless it is approved by the Common Council. All necessary government approvals, building permits, and taxes are not eligible for reimbursement. Projects approved for matching grant assistance will be required to submit a written request to release the funds upon completion of the entire project. Copies of all invoices and receipts related to the façade improvements must accompany the request for release of funding. Invoices and receipts shall clearly explain the related work (i.e. \$ for square feet of brick cleaning).

The Historic Preservation / Design Review Commission (HP/DRC) reserves the right to refuse reimbursement in whole or part for work that:

- Does not conform to the program design guidelines.
- Do not conform to the proposal submitted with your application and authorized by the HP/DRC.
- Are not completed within 1 year from the date the project was approved for funding.

### **How to Apply**

To be considered for matching grant assistance, please complete the attached “Downtown Façade Improvement Program Application” and deliver to the Community Development Department at 1515 Strongs Avenue, Stevens Point, WI 54481. Only applications that contain all required information will be considered for funding.

All complete applications for Façade Improvement Matching Grant assistance will be reviewed by the Historic Preservation / Design Review Commission (HP/DRC) to determine the project’s compliance with the specific standards contained within this Program Description as well as with other components of the Downtown Design Guidelines.

The HP/DRC will begin their review of all requests as they are received, and determine which project or projects best meet the Program’s objectives. The HP/DRC may then interview the applicant(s) to determine which project(s) will receive matching grant funds to support their proposed project. Following their review, the HP/DRC will notify the applicant(s) of their decision to approve or deny the request.

If your request for financial assistance is approved, you will receive a written notice of the HP/DRC’s decision detailing the amount of funding approved, any terms and/or conditions of the approval, as well as how the funds will be released. You will be asked to sign and return a copy of the document accepting all terms and/or conditions of the approval, which will then serve as the contract between the two parties.

### **Ranking Order of Applicants**

Generally, projects having the greatest aesthetic impact will be given first priority. Priority will also be given to the following:

1. Projects that will encourage other restoration or redevelopment within the downtown TIF District area.
2. Buildings where an immediate renovation will stop serious deterioration of the building's façade.
3. Projects that improve the architectural integrity of the building and restore the historic architecture.
4. Buildings where historic or architecturally significant features contributing to the building's character are in danger of being lost due to disrepair.
5. Vacant properties where façade improvements would help to improve the overall appearance.
6. Projects that demonstrate collaboration and will help to attract people.
7. Projects that will result in significant new investment and creation of jobs.
8. Projects that incorporate mixed uses or multiple tenants.

### **Application Deadline**

Complete the attached application and return to the Community Development Department.

Applications will be accepted until all funds have been exhausted, with reviews beginning on February 1<sup>st</sup> of each year. Only applications that contain all required information will be considered for funding.

### **Contact**

Michael Ostrowski  
Director of Community Development  
City of Stevens Point

1515 Strongs Avenue  
Stevens Point, WI 54481  
Ph: (715) 346-1567  
Fax: (715) 346-1498  
Email: [mostrowski@stevenspoint.com](mailto:mostrowski@stevenspoint.com)  
Website: [stevenspoint.com](http://stevenspoint.com)

Department of Community Development  
 City of Stevens Point  
 1515 Strongs Avenue  
 Stevens Point, WI 54481



Michael Ostrowski, Director  
 Ph: (715) 346-1567  
 Fax: (715) 346-1498  
[mostrowski@stevenspoint.com](mailto:mostrowski@stevenspoint.com)  
[stevenspoint.com](http://stevenspoint.com)

## Façade Improvement Grant Program Application

### ADMINISTRATIVE SUMMARY (Staff Use Only)

Date Submitted		Date Reviewed		Approved	Yes <input type="checkbox"/> (\$ _____) No <input type="checkbox"/>
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### APPLICANT/OWNER INFORMATION

APPLICANT INFORMATION		Owner Information (Same as Applicant? <input type="checkbox"/> )	
Applicant Name		Contact Name	
Address		Address	
City, State, Zip		City, State, Zip	
Telephone		Telephone	
Cell		Cell	
Fax		Fax	
Email		Email	

### PROJECT SUMMARY

Scope of Work to be Undertaken (attach contractor estimates, if available)	
Describe the Positive Impact Your Project will Bring to Stevens Point	
Total Cost of Project Improvements	Amount of Matching Grant Assistance Requested
\$	\$
Estimated Start Date	Estimated Completion Date
Number of Commercial Tenant Spaces Within the Building	Number of Residential Tenant Spaces Within the Building

**EXHIBITS (The following materials must accompany your application in order to be considered for matching grant assistance funding)**

Complete detailed list of project revenues and expenses.	<input type="checkbox"/>	Additional Exhibits If Any (List):
Two bids from qualified contractors detailing the cost of the work to be done.	<input type="checkbox"/>	
Drawings detailing all of the work to be completed as part of the project.	<input type="checkbox"/>	
A description/sample of project materials and colors.	<input type="checkbox"/>	
Proof of insurance.	<input type="checkbox"/>	
Must be current on all real estate and personal property taxes.	<input type="checkbox"/>	
No outstanding amounts owed to the City of Stevens Point.	<input type="checkbox"/>	

**CERTIFICATION AND SIGNATURE**

By my signature below, I certify that the information contained in this application is true and correct to the best of my knowledge at the time of the application. I acknowledge that I understand and have complied with all of the submittal requirements and procedures and that this application is a complete application submittal. I further understand that an incomplete application submittal may cause my application to be deferred to the next posted deadline date.

Signature of Applicant	Date	Signature of Property Owner (If not the Applicant)	Date

**OPERATION AND MANAGEMENT AGREEMENT  
FOR THE McDILL DAM**

THIS OPERATION AND MAINTENANCE AGREEMENT FOR THE McDILL DAM (“Agreement”) is entered into as of the \_\_\_\_\_ day of February, 2012 by and between McDill Inland Lake Protection and Rehabilitation District, a Wisconsin municipal corporation organized pursuant to Chapter 33 of the Wisconsin Statutes (“District” or “Owner”) and the City of Stevens Point, a Wisconsin municipal corporation (“Operator”), collectively referred to as “the Parties.”

**RECITALS**

WHEREAS the District has entered into an agreement with the Village of Whiting, pursuant to which the District will assume legal title and regulatory responsibility for the dam operation and maintenance and assume the ownership of the McDill Dam, located in the Village of Whiting, Portage County, Wisconsin on or about February \_\_\_\_\_, 2012; and

WHEREAS the Operator has been requested to operate the McDill Dam, and will obtain the qualifications and expertise necessary to operate dams in compliance with applicable state and federal regulatory requirements and has reviewed, understands and accepts the Operating Orders for the McDill Dam, and

WHEREAS, the District desires to engage Operator to operate and manage the McDill Dam upon its transfer from the Village of Whiting to the District and Operator will undertake the operation and management of the McDill Dam pursuant to the terms, provisions and conditions of this Agreement, and

WHEREAS, this Agreement will become effective only when the District has obtained legal title and regulatory responsibility for the dam operation and maintenance and has assumed the ownership of the McDill Dam located in the Village of Whiting, Portage County, Wisconsin.

NOW THEREFORE IT IS HEREBY AGREED:

**I. SCOPE OF SERVICES**

**1.1. Scheduled Services: Dam Operation, Inspection and Maintenance.** Operator shall assume the responsibilities for General Operation, Inspection and maintenance of the McDill Dam on behalf of the District during the term of this Agreement, including any extension. Operation, inspection and maintenance shall be performed as described in the *McDill Dam Operation, Inspection and Maintenance Plan (the "OIM Plan")* (included as part of this contract by reference) as well as the *Emergency Action Plan (the "EA Plan")* attached as Exhibit A.

**Operation and Inspection Services** shall generally mean the operation and adjustment of vertical slide gates as necessary to maintain discharge and water surface elevations; the preparation, distribution and archiving of water levels, gate settings and incident reports in paper and electronic form, the execution of "operation and maintenance inspections", and the coordination of the "engineering inspections" all pursuant to sections 2 and 3 in the OIM Plan.

**Maintenance Services** shall generally include (i) the maintenance of vegetation growth, signage and fencing, removal of debris and obstructions, and the maintenance of erosion control features, all pursuant to section 4 in the OIM Plan. When maintenance items exceed the scope as described above, work should proceed according to Exhibit B.

**1.2. Facilities Knowledge and Advice.** Operator shall become familiar with the McDill Dam and its control of discharges and water elevations on the McDill Pond and reaches of the Plover River, including review and understanding of the Scope of Services, the OIM Plan; and the physical attributes of the dam site and the dam (including its gates, equipment and facilities).

Operator shall review and recommend revisions to the *OIM Plan*, as it deems appropriate. The District may, after review, consultation and approval by Operator, revise the Plan, provided that any such revisions are consistent with the responsibilities of the Parties. The District may at any time, in response to suggestions made by Operator or on its own initiative, elect to revise the *OIM Plan* to meet the then-current needs of the District, provided that such revisions are consistent with the responsibilities of the Parties under this Agreement and accepted by Operator.

**1.3. Unscheduled Services.** When the District determines that Services not included in the *OIM Plan* are required, the District shall provide Operator with a description of such services, and may request that Operator provide the District with an estimate of the cost of the proposed additional services, and a schedule in which Operator could perform the services. Should the projected cost and schedule be acceptable to the District, the District shall give Authorization and Operator shall proceed to perform the additional Services under the terms and conditions set forth in Paragraph IV (4.2) of this Agreement. Nothing herein shall preclude the District from electing to obtain additional services from a third party supplier.

**1.4. Emergency Response Services.** Operator shall designate a person to serve as the primary operator of the dam (the “Primary Operator”) pursuant to the EA Plan appended to the *OIM Plan* and shall provide the District and the Wisconsin Department of Natural Resources with the name and telephone contract number of such Primary Operator and provide for emergency telephone contact as provided in the EA Plan. In the event that any person notifies the Primary Operator of any condition at the dam or dam site, the Primary Operator or designated appointee shall take all necessary actions as specified in the EA Plan and shall promptly investigate the condition, advise the District’s representative of the nature of the condition and recommended remedial actions and shall supervise and implement remedial

actions. Operator shall take prompt and timely action to prevent or minimize damage to the Dam facilities and equipment, and to facilitate their restoration to service, in a weather or other emergency. Operator shall maintain Staffing and Equipment sufficient for 24-hour per day, seven days per week provision of Emergency Response Services to the Dam according to the EA Plan. Operator shall be compensated for such service as provided in Exhibit B.

**1.5. Special Training.** Operator shall maintain safety and training programs adequate and necessary to ensure that all personnel performing the Services are fully capable, qualified and trained to perform the Services.

## **II. TERM OF AGREEMENT.**

This Agreement shall be effective upon the date of execution and shall continue in effect through December 31, 2022. The Agreement may by mutual agreement be renegotiated at the end of the term.

## **III. REQUIRED REGULATORY APPROVALS.**

The effectiveness of this Agreement is hereby expressly conditioned upon the issuance of all permits, regulatory authorizations and regulatory approvals that are required by the Parties to enter into and perform their obligations under this Agreement in a form acceptable in the reasonable judgment of the Party affected thereby.

## **IV. COMPENSATION AND INVOICING.**

**4.1. Scheduled Services.** The District shall compensate Operator for the Schedule of Services described in Paragraph 1.1 in the amounts as set forth on Exhibit B which is attached hereto. All payments shall be due within sixty (60) days of receipt of an invoice submitted by Operator to District.

**4.2. Unscheduled Services.** Operator shall submit invoices for the provision of any Unscheduled or Emergency Response Service pursuant to Paragraphs 1.3 and 1.4 of this Agreement, within 60 days following the completion of such services, itemizing its direct and indirect costs by category as set forth in Exhibit B. The District shall compensate Operator for such additional Services set forth in Exhibit B.

**4.3. Audits and Adjustments.** Operator shall maintain and retain for such time as the District may reasonably direct, but not for longer than six years, the books and other records needed to document the costs Operator incurs as a result of fulfilling its obligations under Paragraphs 1.3 and 1.4 of this Agreement. Operator shall respond to any reasonable request from the District for information related to a cost charged by Operator to the District by providing the District the information reasonably needed by the District to verify the cost in question. From time to time, the District may conduct, and Operator shall permit the District to conduct or cause to be conducted by its authorized agents, at the District's expense, audits of the books and records of Operator that relate to the Services provided under this Agreement. Such audits will be conducted at reasonable, mutually agreed upon times, provided that the District must contest invoices within one year of receipt and must complete any audit relating to a contested invoice within a reasonable period of time thereafter.

## **V. PERFORMANCE STANDARDS**

**5.1.** Operator represents and warrants that all Services shall be performed through trained and competent personnel, shall be performed in a manner that will enhance the useful life, safety and reliability of the McDill Dam, and shall be performed in accordance with (i) the OIM Plan and the Operating Order; (ii) all applicable state and federal regulations, permits and licenses; (iii) generally accepted standards of practices, methods and acts engaged in or approved

by a significant portion of the dam industry; and (iv) any applicable insurance policies and manufacturers' recommendations and in a manner that will preserve all manufacturers' warranties (the "Performance Criteria").

In the event of a conflict between any of the Performance Criteria, Operator shall determine a course of action to be taken.

**5.2.** Operator shall be responsible for determining the manner of performance and for supervision of the work specified herein.

**5.3.** The District shall procure and maintain all certificates and licenses required for the performance of the Services, and shall provide Operator with all necessary access to the facilities and property upon which the McDill Dam is located.

**5.4.** The District shall provide any information known or readily available to it including available specifications, documents and drawings regarding existing structures and facilities, subsurface conditions, or other conditions relevant to the performance of the Services.

## **VI. FORCE MAJEURE**

(a) Neither Party shall be responsible or liable, or deemed in breach hereof, to the extent the performance of its respective obligations hereunder is prevented or delayed due solely to circumstances beyond the reasonable control and without the fault or negligence of the party experiencing such impediment to performance, including but not limited to acts of God; war; riots; strikes, lockouts or other labor disturbances; labor or material shortages, including unavailability of Operator resources required for Operation Services or required for fulfillment of the Operation, Inspection and Maintenance Plan; actions or failures to act on the part of governmental authorities preventing or delaying performance; inability despite due diligence to obtain required licenses; or fire (such causes hereinafter called "Force Majeure").

(b) The Party experiencing the Force Majeure shall exercise due diligence in endeavoring to overcome any Force Majeure impediment to its performance, but settlement of its labor disturbances shall be entirely within its discretion. The Party experiencing the Force Majeure shall promptly give written notification to the other Party. This written notification shall include a full and complete explanation of the Force Majeure and its cause, the status of the Force Majeure, and the actions such Party is taking and proposes to take to overcome the Force Majeure.

## **VII. LIMITATION ON LIABILITY**

With respect to claims by and between the Parties under this Agreement, the measure of damages at law or in equity in any action or proceeding shall be limited to direct actual damages only, such direct actual damages shall be the sole and exclusive remedy and all other remedies or damages at law or in equity are waived and neither Party shall be liable in statute, contract, in tort (including negligence), strict liability, warranty or under any other legal theory or otherwise to the other Party, its agents, representatives, and/or assigns, for any special, incidental, punitive, exemplary or consequential loss or damage whatsoever, including, but not limited to, loss of profits or revenue on work not performed, for loss of use of or under-utilization of the other Party's facilities, loss of use of revenues, attorneys' fees, litigation costs, or loss of anticipated profits, resulting from either Party's performance or non-performance of an obligation imposed on it by this Agreement, without regard to the cause or causes related thereto, including the negligence of any party. The Parties expressly acknowledge and agree that this limitation shall apply to any claims for indemnification under Article IX of this Agreement. The provisions of this Paragraph shall survive the termination or expiration of this Agreement.

## VIII. INDEMNITY

**8.1. Operator's Indemnification.** Subject to the provisions of Article VIII, Operator shall indemnify, hold harmless and defend the District, and its officers, directors, employees, affiliates, managers, members, trustees, agents, contractors, subcontractors, affiliates' employees, invitees and successors, from and against any and all claims, demands, suits, obligations, payments, liabilities, costs, losses, judgments, damages and expenses (including the reasonable costs and expenses of any and all actions, suits, proceedings, assessments, judgments, settlements, and compromises relating thereto, expert fees and reasonable disbursements in connection therewith) for damage to property, injury to any person or entity, or death of any individual, including the District's employees, Operator's employees, or any other third parties, to the extent caused wholly or in part by any act or omission, negligent or otherwise, by Operator or its officers, directors, employees, agents, contractors, subcontractors and invitees arising out of or connected with Operator's performance or breach of this Agreement, or the exercise by Operator of its rights hereunder; provided, however, that the provisions of this Paragraph shall not apply if any such injury, damage or death is held to have been caused by the negligence or intentional wrongdoing of the District, its agents or employees.

**8.2. The District's Indemnification.** Subject to the provisions of Article VIII, the District shall indemnify, hold harmless and defend Operator, its parent and its officers, directors, employees, affiliates, managers, members, trustees, shareholders, agents, contractors, subcontractors, invitees and successors, from and against any and all claims, demands, suits, obligations, payments, liabilities, costs, losses, judgments, damages and expenses (including the reasonable costs and expenses of any and all actions, suits, proceedings, assessments, judgments, settlements, and compromises relating thereto, reasonable attorneys' and expert fees and reasonable disbursements in connection therewith) for damage to property, injury to any person

or entity, or death of any individual, including Operator's employees, the District's employees, or any other third parties, to the extent caused wholly or in part by any act or omission, negligent or otherwise, by the District or its officers, directors, employees, agents, contractors, subcontractors and invitees arising out of or connected with the District's performance or breach of this Agreement, or the exercise by the District of its rights hereunder; provided, however, that the provisions of this Paragraph shall not apply if any such injury, damage or death is held to have been caused by the negligence or intentional wrongdoing of Operator, its agents or employees.

**8.3 Indemnification Procedures.** Any Party seeking indemnification under this Agreement shall give the other Party notice of such claim as soon as practicable but in any event on or before the thirtieth (30<sup>th</sup>) day after the Party's actual knowledge of such claim or action. Such notice shall describe the claim in reasonable detail, and shall indicate the amount (estimated if necessary) of the claim that has been, or may be sustained by, said Party. To the extent that the other Party will have been actually and materially prejudiced as a result of the failure to provide such notice, such notice will be a condition precedent to any liability of the other Party under the provisions for indemnification contained in this Agreement. Neither Party may settle or compromise any claim for which indemnification is sought under this Agreement without the prior consent of the other Party; provided, however, said consent shall not be unreasonably withheld or delayed. Each Party's indemnification obligation will survive expiration, cancellation or early termination of this Agreement.

## **IX. INSURANCE**

Prior to beginning work under this Agreement, and continuing for the entire term hereof, District shall, at its own cost and expense, maintain insurance coverages through carriers satisfactory to Operator subject to reasonable deductibles and in limits set forth below:

- (i) **Commercial General Liability** insurance, including contractual liability for liabilities assumed by Operator under this Agreement in combined single limits of not less than \$ 1,000,000.00.
- (ii) **Insurance Liability.** Dam or impoundment of water – coverage of not less than 1,000,000.00.

The Operator shall be named as an additional insured on all insurance policies required under this Paragraph. In the event the District is unable to obtain the insurance coverage called for in this Agreement, Operator shall make every effort to arrange for such insurance coverage and the District shall reimburse the Operator for the cost thereof, provided that the District shall have the right to approve the insurance obtained and the cost if in excess of \$\_\_\_\_\_ per year.

District shall furnish the Operator with duly executed Certificate(s) of Insurance specifying the dates when such insurance coverage(s) commence and expire and certifying that the insurance carrier(s) will endeavor to provide the Operator with thirty (30) days prior written notice of any material change in, or cancellation of such insurance coverages.

The Operator shall have the right to inspect the original policies of insurance at District's place of business during regular business hours, or to request that copies of policies or Paragraphs of policies be delivered to it.

#### **X. SUCCESSORS AND ASSIGNS**

This Agreement and each and every covenant, term and condition hereof, shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and permitted assigns. Operator shall not assign its rights or obligations hereunder without express written approval of the District.

## **XI. NOTICE**

(a) All certificates or notices required hereunder shall be given in writing and addressed or delivered to the representative(s) specified in this Agreement. Notices shall be deemed received (i) upon delivery, when personally delivered; (ii) upon receipt, when sent via registered or certified mail; (iii) the next business day, when sent via overnight courier; and (iv) upon transmittal, when sent via facsimile. Copies of all general correspondence regarding this Agreement shall also be sent to these representative(s).

(b) Notices submitted hereunder shall be directed to the following individuals:

### **Notices to McDill Inland Lake Protection and Rehabilitation District:**

Attn: Jack R. Negaard, President  
McDill Inland Lake Protection and Rehabilitation District  
3325 Yvonne Drive  
Stevens Point, WI 54481  
(715) 498-2138

### **Notices to City of Stevens Point:**

Attn: Joel C. Lemke, Director of Public Works  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481

(c) The District or Operator may change their respective representative(s) designated to receive notice hereunder by written notice to the other Party.

## **XII. MISCELLANEOUS**

### **12.1. Entire Agreement.**

This Agreement, together with the Exhibits references and Appendices attached hereto, is the entire understanding of the Parties regarding the subject matter hereof, and supersedes all prior oral or written discussions, negotiations and agreements the Parties may have had with respect to the subject matter hereof.

**12.2. Counterparts.**

This Agreement may be executed in any number of counterparts, and each counterpart shall have the same force and effect as the original instrument.

**12.3. Amendment.**

No amendment, modification or waiver of any term hereof shall be effective unless set forth in a writing signed by both the District and Operator.

**12.4. Survival.**

All warranties, remedial obligations, indemnities and confidentiality rights and obligations provided for herein shall survive the cancellation, expiration or termination hereof.

**12.5. Independent Operator.**

Operator at all times shall be deemed to be an independent Operator and none of its employees or the employees of its sub-contractors shall be considered to be employees of the District during the term of this Agreement. Operator shall have no authority to act on behalf of the District or bind the District in any manner except as expressly set forth in this Agreement. The Parties acknowledge that neither this Agreement nor any of its provisions are intended to create any partnership or joint venture between the Parties.

**12.6. No Implied Waivers.**

The failure of a Party to insist upon or enforce strict performance of any of the provisions of this Agreement shall not be construed as a waiver or relinquishment to any extent of such Party's right to assist or rely upon any such provisions, rights and remedies in that or any other instance; rather, the same shall be and remain in full force and effect.

**12.7. No Third-Party Beneficiaries.**

This Agreement is intended to be solely for the benefit of the District and Operator and their successors and permitted assigns and is not intended to and shall not confer any rights or benefits on any third party (other than successors and permitted assigns) not a signatory hereto.

**12.8. Severability.**

In the event that any provision of this Agreement is deemed as a matter of law to be unenforceable or null and void, such unenforceable or void portion of such provision shall be deemed severable from this Agreement unless the removal of the unenforceable provision materially alters the obligations of either Party hereunder. Even if there is a material alteration in the remainder of the Agreement, the Agreement shall continue in full force and effect as if such provision was not contained herein, but the Parties shall negotiate in good faith new provisions in relation to the deleted provision that will to the extent practicable restore the benefit of the bargain contained in such provision and that are consistent with the Operation, Inspection and Maintenance Plan and Operating Orders.

**12.9. Governing Law.**

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin.

**12.10. Headings.**

The headings set forth herein are inserted for convenience and shall have no effect on the interpretation or construction of this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives, effective as of the date first written above.

**McDILL INLAND LAKE PROTECTION AND REHABILITATION DISTRICT**

By: \_\_\_\_\_  
Jack R. Negaard, President

Attest: \_\_\_\_\_  
Krista Olson, Secretary

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

**CITY OF STEVENS POINT**

By: \_\_\_\_\_  
Andrew J. Halverson, Mayor

Attest: \_\_\_\_\_  
John V. Moe, Clerk

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

## **EXHIBIT B**

District shall compensate Operator for the Schedule of Services described in 1.1, 1.3 and 1.4 on the following basis:

- A) Individual maintenance and service events not exceeding Three Thousand Dollars (\$3,000.00) per event shall be born solely by Operator.
- B) Maintenance and service events which individually cost in excess of Three Thousand Dollars (\$3,000.00) up to and including Twenty Thousand Dollars (\$20,000.00) shall be born on an equal basis between Operator and District for such individual item.

Costs of DNR required dam inspections shall be born as follows: the first Three Thousand Dollars (\$3,000.00) shall be the responsibility of the Operator and the balance shall be born equally by the Operator and District.

- C) Maintenance or service events that exceed Twenty Thousand Dollars (\$20,000.00) shall be presented to the Operator's Board of Public Works and the governing body of the District. Upon direction from both governing bodies, the Operator will act as directed. In the event the direction is to not participate from the Operators governing body, the Operator will work with the District to assist in arranging contracted work. Costs of said contracted work would be borne by the District. In the event the governing body of the District chooses not to participate, the Operator will present such decision to the Operators Board of Public Works. If the maintenance or service is in the opinion of the Operator or DNR, necessary for safe and compliant operation of the Dam, the Operator will inform the District of such opinions or orders. If the District decides to pursue abandonment of the Dam, the parties agree to proceed in accordance with "F" below. In the event the parties cannot agree, then Operator shall not be obligated to incur any further responsibility on performing such work or completing the same.
- D) Dam inspections that are referred to as the "Engineering Inspections" in the OIM shall be scheduled by the operator. The cost for said inspections shall be covered according to items A, B, and C above.
- E) Costs incurred for unscheduled services as described in IV. (4.2) will be born 100% by the District and shall be paid within 60 days of completion.
- F) In the event the District and Operator are unable or unwilling to renegotiate this contract and the District, as owner of the Dam, chooses to formally abandon the Dam, the District and Operator will equally share the expenses associated with such abandonment. The District further agrees that prior to considering abandonment of the Dam, the District will offer to transfer ownership of the Dam to the Operator at no cost. The Operator is in no way obligated to take ownership of the Dam by way of this offer.

Public works is requesting authorization to temporarily expend funds for the HH and Hoover project, combined with the HH and CTH R project by a total amount of \$500,000 while TE grant money is applied for and received for the project.

Our total project costs (including credit for the TE grant) for these two projects are estimated at \$933,234. Public Works is seeking permission to exceed those project costs by the amount of the grant that will be received (\$500,000) temporarily to allow timely project payment.

Joel Lemke  
Director of Public Works  
City of Stevens Point  
[jlemke@stevenspoint.com](mailto:jlemke@stevenspoint.com)

P: 715-346-1561  
F: 715-346-1650

City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481-3594



**Joel C. Lemke**  
**Director of Public Works**  
Phone: 715-346-1561  
Fax: 715-346-1650

February 7, 2012

TO: Finance Committee

RE: Transit operating and transit facility contracts and explanations

Attached you will find four documents. These documents are summarized as follows:

1. **2011 Federal Section 5311 Transit Capital Assistance contract.** This contract represents \$1,200,000 in federal funding toward the transit facility. The local share on this contract is \$240,000.
2. **New 2007 Federal Section 5311 Capital Assistance contract.** The state has issued this new contract from 2007 in order to reallocate funds available from the 2007 5311 grant program for this project so the second half of the funding doesn't have to come entirely from the 2011 5311 grant program. This contract represents \$800,000 in federal funding toward the transit facility. The local share on this new contract is \$160,000. The 2007 and 2011 contracts combine to make up the second half of the transit facility funding totaling a federal share of \$2,000,000 and a local share of \$500,000.
3. **2008 Federal Section 5311 Transit Capital Assistance contract.** This is included for your reference. This contract has been previously approved, and represents the first half of the transit funding, totaling \$2,000,000 in federal funding with a local share of \$500,000.
4. **2012 Paratransit Aids Contract under Wisconsin Section 85.205.** This contract is new for this year. This funding was distributed to aid fixed-route operators that have a paratransit service following a 10% cut in section 85.20 funds.

Items 1-3 above deal exclusively with the proposed transit facility. Along with these contracts, you will see before you tonight the remaining portion of funding needed for the transit facility construction. The remaining amount needed for the facility is \$682,000 and will be brought for approval through the proposed short-term borrowing. Following is a summary of our local share obligations and payments to date:

Total City obligation to the transit facility project	<b>\$1,000,000</b>
Cost of land toward local share of project (paid)	\$318,000
Purchase of federal interest in current facility (remains)	\$300,000
Remaining local share needed (remains)	\$382,000

The cost of the land listed above has already been approved and financed by the city, making the remaining funding that is needed \$682,000 for the last two items. The City is very fortunate that WisDOT and the FTA are allowing us to count our purchase of current facility toward our local share on this project. With this purchase, we not only get needed space for our streets and parks operations, we get to include that purchase in our local share toward the project. The City is experiencing a 2 fold gain with that \$300,000. It is that \$300,000 along with the remaining \$382,000 that is needed for the local share of the facility.

Sincerely,



Joel Lemke

Director of Public Works



Division of Transportation  
Investment Management  
Bureau of Transit, Local Roads, Railroads & Harbors  
PO Box 7913  
Madison, WI 53707-7913

Scott Walker, Governor  
Mark Gottlieb, P.E., Secretary  
Internet: [www.dot.wisconsin.gov](http://www.dot.wisconsin.gov)

Telephone: 608-267-7350

Facsimile (FAX): 608-266-0658

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January 12, 2012

Susan Lemke  
Stevens Point Transit  
102 Sixth Avenue  
Stevens Point, WI 54481

Enclosed is an amendment to your 2011 Federal Section 5311 Transit Capital Assistance contract, as well as a new 2007 Federal Section 5311 Transit Capital Assistance contract. Both documents reflect a combined \$2.0 million in additional FTA funding for the recently-approved construction project for Stevens Point Transit.

These documents are in addition to the already-signed 2008 Section 5311 Capital contract for \$2.0 million for this facility, bringing the total FTA funding available for the design and construction of the facility to \$4.0 million via the following sources:

- 2007 FTA Section 5311 Capital Grant #WI-18-X026 **\$800,000**
- 2008 FTA Section 5311 Capital Grant #WI-18-9029 **\$2,000,000**
- 2011 FTA Section 5311 Capital Grant #WI-18-X042 **\$1,200,000**

The 2011 contract amendment will be combined with the previous 2011 Section 5311 Capital Assistance contract of \$180,000 which was designated toward the purchase of 3 paratransit vehicles (via federal grant WI-18-9023). This will bring the total 2011 Capital Assistance contract to \$1,380,000.

Please sign and return these contracts, as well as the updated Certifications and Assurances attached with them, and we will fully execute the contracts once they are received with your signatures. If your municipality or agency requires an original signed contract, please make a copy of the enclosed contracts, then sign and return both signed documents.

Please return the signed contract(s) to:

Wisconsin Department of Transportation  
Bureau of Transit & Local Roads  
Attn: Polly Tubbs  
P. O. Box 7913  
Madison, WI 53707-7913

If you have any questions, please call Jake Miller at (608) 264-7335.

Sincerely,

A handwritten signature in black ink, appearing to read "John Alley". The signature is fluid and cursive, with the first name "John" and the last name "Alley" clearly distinguishable.

John Alley, Chief  
Bureau of Transit and Local Roads

Enclosure

**FIRST AMENDMENT TO  
2011 SECTION 5311 CAPITAL ASSISTANCE CONTRACT  
BETWEEN THE  
STATE OF WISCONSIN  
AND THE  
CITY OF STEVENS POINT**

The first contract amendment is made by and between the State of Wisconsin Department of Transportation, hereinafter referenced to as "Department" and the CITY OF STEVENS POINT, hereinafter referenced as "Recipient."

**WITNESSETH THAT:**

**WHEREAS**, the Recipient and the Department have entered into a 2011 Section 5311 Capital Assistance Contract in accordance with Wis. Stat. 85.20(3)(d); and

**WHEREAS**, the Section 5311 funds available are adequate; and

**WHEREAS**, concurrent with this revision, the City of Stevens Point has informed the Department of a need to add funds to a previously-approved construction project, and the environmental review has been completed for this project; and

**WHEREAS**, ALI Code 11.43.03 – "Support Facilities/ Equipment – Construction Admin/Maintenance Facility" is added to this contract, (via Wisconsin 5311 grant WI-18-X042) with a maximum reimbursement of \$1,200,000. This is added to the previous 2011 Section 5311 Capital Assistance contract between the Department and Recipient, which included \$180,000 under ALI Code 11.12.04 – "Revenue Rolling Stock - Purchase/Replacement - Bus < 30 FT" (via Wisconsin 5311 grant WI-18-9023). This amendment increases the maximum contract amount between the Recipient and the Department for Section 5311 Capital Assistance to \$1,380,000.; and

**NOW, THEREFORE**, the parties hereto do mutually agree to amend this contract as follows:

Attachment A

Replace Attachment A with "First Revised Attachment A."

Witness the execution of this Contract amendment by the parties hereto in the manner most appropriate to each.

**STATE OF WISCONSIN  
DEPARTMENT OF TRANSPORTATION**

**CITY OF STEVENS POINT**

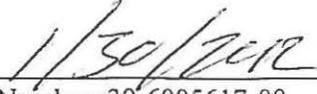
By \_\_\_\_\_

By  \_\_\_\_\_

Mark J. Wolfgram, Administrator  
Division of Transportation Investment Management

Title  \_\_\_\_\_

Date \_\_\_\_\_

Date  \_\_\_\_\_  
FEIN Number: 39-6005617-00

**First Revised Attachment A**  
**2011 Section 5311 Capital Assistance Contract**  
**Grant Number WI-18-9023**  
**Grant Number WI-18-X042**  
**City of Stevens Point**

Non-ADA					
Qty	ALI	TIP Ref #	Item Description	Unit Price	Total Price
3	11.12.04	5311S11-7a	Revenue Rolling Stock - Purchase/Replacement - Vans – Bus < 30FT	\$225,000.00	\$225,000.00
1	11.43.03	5311S11-7b	Support Facilities/Equipment - Construction - Admin/Maint Facility	\$1,500,000.00	\$1,500,000.00
Subtotal A					\$1,725,000.00
Federal Share (80%)					\$1,380,000.00
Local Share (20%)					\$345,000.00

ADA					
Qty	ALI	TIP Ref #	Item Description	Unit Price	Total Price
				\$0.00	\$0.00
Subtotal B					\$0.00
Federal Share (90%)					\$0.00
Total Local Share (10%)					\$0.00

Total Federal Share (A+B)	\$1,380,000.00
Total Local Share (A+B)	\$345,000.00
Total Cost (A+B)	\$1,725,000.00

**2007 SECTION 5311 CAPITAL ASSISTANCE CONTRACT  
BETWEEN THE  
STATE OF WISCONSIN  
AND THE  
CITY OF STEVENS POINT**

This Contract is made by and between the State of Wisconsin, Department of Transportation, hereinafter referred to as "Department" and the City of Stevens Point, hereinafter referred to as "Recipient."

**PRELIMINARY STATEMENT**

The Department is authorized by sections 85.20 (3) (d) and 85.23, Wisconsin Statutes, to administer the Federal Small Urban and Rural Public Transportation Program authorized under 49 U.S.C. § 5311 – Nonurbanized Area (CFDA 20.509). The purpose of this program is to promote the general public good by providing financial assistance to surface public transportation systems operating in areas other than urbanized areas. The Recipient has requested funds to assist in financing capital purchases under this program. The Department agrees to provide financial assistance with program monies made available under 49 U.S.C. § 5311 in accordance with the terms and conditions of this Contract.

The Project is financed with appropriations for transit capital assistance for the Nonurbanized Area Formula Program authorized by 49 U.S.C. § 5311.

In consideration of the reciprocal promises expressed in this Contract, the Department and the Recipient mutually agree as follows:

**Article I: Payment by the Department**

- A. Payment under the terms of this Contract is based on 49 U.S.C. §5311, as amended, and the Wisconsin Administrative Code, Chapter TRANS 6.
- B. The Department agrees to pay the Recipient \$800,000, or 80 % (90% for ADA or CAA-mandated equipment) of the purchase price, whichever is less of the items specified in Attachment A, Project Budget. Project Budget Quantities are limited to the number shown in the quantity column in Attachment A.
- C. The Department shall make payment to the Recipient upon receipt of invoices prepared by the manufacturer or dealer showing the actual costs of purchased equipment or in the case of a construction project, upon receipt of invoices in accordance with the payment schedule as specified in the construction contract. Progress payments on capital equipment would be made only at the discretion of the Department and in compliance with all applicable federal requirements.
- D. If the Department's audit establishes that payment to the Recipient under the terms of this Contract has exceeded the allowable maximum as defined in Article I.B., the Recipient shall refund to the Department upon demand a sum sufficient to reduce the payment to comply

with Article I.B of this Contract and with Chapter TRANS 6.03, Wisconsin Administrative Code.

- E. Consistent with Articles I.B and notwithstanding other provisions of this contract, the Department may reduce the payments otherwise due under paragraph B of this article. The Department under this paragraph may reduce those payments only by an amount equal to any overpayments made to Recipient under this Contract or under any prior capital assistance contract. The Department may determine the amount of any such overpayment by conducting an audit under Article III. If the Department finds an overpayment, the Department may set off that overpayment against the amount payable to Recipient under paragraph B of this article until the amount payable under paragraph B of this article equals the overpayment.

## Article II: Responsibility of Recipient

- A. The purchase of all equipment and facilities financed pursuant to this Contract shall be undertaken by the Recipient and shall be in accordance with applicable state and federal laws and regulations. The Master Agreement between the State of Wisconsin and the Federal Transit Administration (FTA) contains all required clauses that should be included in agreement between the State of Wisconsin and the Recipient and said Master Agreement is therefore included in this agreement by reference. (An online version can be found at <http://www.fta.dot.gov/documents/17-Master.pdf> .) Project equipment, facilities, and construction projects shall be purchased or constructed in accordance with the appropriate procedures as specified in the Wisconsin Department of Transportation Procurement Manual online at <http://www.dot.wisconsin.gov/localgov/docs/procurement.pdf>
- B. The Recipient shall complete all projects included in this contract ***within a period of three (3) years from the date of execution of the contract***. If the Recipient fails to complete a given project(s) within the three (3) year period, the Department shall take necessary actions to withdraw any remaining uncommitted funds in the contract at that time. The uncommitted funds may be reassigned to other subrecipients or surrendered to the federal government.
- C. Title to project equipment and rolling stock shall be in the name of a public body, subject to the restrictions on use and disposition of the project equipment and rolling stock set forth herein. The title holder shall ensure that the Department is listed as a secured party when application for title/registration is originally filed. Copies of form MV-1, Application for Title/Registration, must be filed with the Bureau of Transit and Local Roads before reimbursement of the federal share of the cost for any rolling stock is processed for payment.
- D. The Recipient may not execute any transfer of title, lease, lien, pledge, mortgage, encumbrance, contract, grant anticipation note, alienation, or other obligation that in any way affects the federal interest in any project real property or equipment. Nor may the Recipient obligate itself, in any other manner, to any third party with respect to project real property or equipment, unless such transfer of title, lease, lien, pledge, mortgage,

encumbrance, contract, grant anticipation note, alienation, or other obligation is expressly authorized in writing by the Department; nor may the Recipient, by any act or omission, adversely affect the federal interest or impair the Recipient's continuing control over the use of project real property or equipment.

- E. The Recipient agrees that the project equipment and rolling stock shall only be used for the provision of transportation service to the general public and rolling stock shall be clearly marked for public use. The Recipient shall keep satisfactory records with regard to the use of the equipment and rolling stock and submit to the Department upon request such information as may be required to assure compliance with this section. Project equipment and rolling stock shall be operated only within the transit service area described in the capital and operating grant applications that are made part of this contract by reference for the duration of its useful life. If during the useful life, the project equipment and rolling is withdrawn from transportation service, the Recipient shall immediately notify the Department and request disposition instructions.
- F. The Recipient shall develop a written maintenance plan in accordance with Department requirements and shall perform preventive maintenance on the equipment, facilities, and rolling stock purchased with FTA funds, including accessibility equipment, at a level no less than the manufacturer's recommended specifications. Adequate records of preventive maintenance on each piece of equipment, rolling stock, and facilities shall be maintained by the Recipient. The equipment, facilities, and rolling stock shall be properly maintained at all times. The Department shall have the right to conduct periodic inspections and reviews for the purpose of confirming that proper maintenance policies and procedures are being followed.
- G. The Recipient shall make available the equipment and rolling stock including maintenance and/or usage records to the Department upon demand for the purpose of an annual verification or other inspections deemed necessary by the Department.
- H. The Recipient shall immediately notify the Department in all cases where project equipment or rolling stock is used in a manner substantially different from that described in the application. The Recipient shall obtain prior written concurrence from the Department for any proposed sale of equipment or rolling stock, title transfer, or lease to another agency.
- I. The Recipient shall maintain in an amount and form satisfactory to the Department such insurance or self-insurance (including property, personal injury and collision coverage) as will be adequate to cover the current value of project equipment and rolling stock throughout the period of required use.
- J. The Department reserves the right to require the Recipient to restore equipment and rolling stock or pay for damages to the equipment and rolling stock as a result of abuse or misuse of such equipment and rolling stock with the Recipient's knowledge and consent.

### **Article III: Records and Audits**

- A. The Recipient shall have a single, organization-wide, financial and compliance audit performed by a qualified independent auditor if required to do so under federal law and regulations. (See federal Office of Management and Budget (OMB) Circular No. A-133 and the provisions of OMB A-133 Compliance Supplement, dated March 2002.)
- B. This audit shall be performed in accordance with Federal Circular A-133 issued by the federal OMB, its Compliance Supplement, and state single audit guidelines issued by the Wisconsin Department of Administration (DOA).
- C. The Recipient agrees to maintain appropriate accounts and records relating to this transportation project. Such accounts and records will be made available upon request to the Department for inspection and audit purposes.
- D. The Recipient shall permit the Department, The Comptroller General of the United States, and The Secretary of the United States Department of Transportation, or their authorized representatives, access to inspect: (1) all vehicles, facilities, and equipment purchased by the Recipient as part of the project; (2) all transportation services rendered by the Recipient by the use of such vehicles, facilities, and equipment; and (3) all relevant project data and records. The Recipient shall also permit the above-named agencies to audit the books, records, documents, and accounts of the Recipient pertaining to the project.

### **Article IV: Labor Protection**

The Recipient agrees that it will comply with the terms and conditions of the Special Section 5333(b) Warranty for Application (formerly known as Section 13(c)) to the Small Urban and Rural Program as promulgated by the U.S. Department of Labor. The Recipient further agrees that it will assume all legal and financial responsibility relative to compliance with the terms and conditions of the Warranty.

### **Article V: Prohibited Interests**

- A. No member of or delegate to the Congress of the United States shall be admitted to any share or part of this Contract, or to any benefit arising there from.
- B. No member, officer, or employee of the Department or of the Recipient during his or her tenure or for one year thereafter shall have any personally benefiting interest, direct or indirect, in this Contract or the proceeds thereof.

### **Article VI: Applicable Law**

This contract shall be governed under the laws of the United States and the State of Wisconsin. The recipient shall at all times comply with and observe all federal and state laws, local laws, ordinances, and regulations which are in effect during the period of this contract and which in any manner affect the work or its conduct.

### **Article VII: Safety Requirements**

All materials, equipment, and supplies acquired through this contract by the Recipient, must comply fully with all safety requirements as set forth in law or rule by the State of Wisconsin and all applicable Occupational Safety and Health Administration Standards.

### **Article VIII: Dispute Resolution**

Any claim, counterclaim or dispute arising out of or relating to this Contract may, by mutual consent, be resolved by the parties as they may mutually agree by any form of alternative dispute resolution process.

### **Article IX Privacy Act**

The recipient agrees to comply with, and assures the compliance of its employees with, the information restrictions and other applicable requirements of the Privacy Act of 1974, 5 U.S.C. § 552a. Among other things, the recipient agrees to obtain the express consent of the federal government before the recipient or its employees operate a system of records on behalf of the federal government. The recipient understands that the requirements of the Privacy Act, including the civil and criminal penalties for violation of that Act, apply to those individuals involved, and that failure to comply with the terms of the Privacy Act may result in termination of the underlying contract.

The recipient also agrees to include these requirements in each subcontract to administer any system of records on behalf of the federal government financed in whole or in part with federal assistance provided by FTA.

### **Article X: Notification of Federal Participation**

The recipient must include the following notification language of federal participation in all its requests for proposals, solicitations, contracts, press releases, brochures, web site, or other publications, etc. funded under this grant:

“This project is expected to have 80% of funding provided by the Federal Transit Administration under 49 USC §5311 (CFDA 20.509).”

### **Article XI: Department Approval of Contracts and Procurements**

The Department shall be in receipt of all draft procurements for services mentioned as part of this contract, as well as any contracts between the Recipient and any vendor that is slated to receive funds under this Contract. The Department shall review such draft contracts and determine their conformance with the provisions of this Contract. Upon authorization by the Department, the Recipient and the Transit System may execute such contracts.

**Article XII: Termination**

- A. The Department may terminate this Contract at any time that the Secretary determines that the Recipient or their subcontractor has failed to perform in the manner called for in the contract or has failed to fulfill contract obligations. Failure of the Recipient or their subcontractor to comply with the terms and conditions of its grant application and/or the provisions of this Contract shall be considered cause for termination.
- B. The Recipient may terminate this Contract if so directed by their appropriate governing body for whatever reason such request to terminate is made.
- C. Both parties agree that notice of intent to terminate the contract shall be made in writing through "return-receipt certified mail," at least 30 calendar days prior to the proposed termination date.
- D. Upon termination of this Contract under the provisions of paragraphs A, B or C of this Article, the Recipient agrees to dispose of the project facilities, equipment, and/or rolling stock, in accordance with Wisconsin Department of Transportation instructions.

**Article XIII: Attachments and Appendices**

All attachments and appendices to this Contract are incorporated herein by annexation. The Recipient agrees to comply with the standard federal contract clauses listed in Appendix I.

Witness the execution of this Contract by the parties hereto in the manner most appropriate to each.

**STATE OF WISCONSIN  
DEPARTMENT OF TRANSPORTATION**

By: \_\_\_\_\_  
Mark Wolfgram, Administrator  
Division of Transportation Investment Management

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

**City of Stevens Point**

By: \_\_\_\_\_  
Name: Andrew J. Pulversen

Date: 1/30/2012  
FEIN: 39-6005617-00



**SECOND AMENDMENT TO  
2008 SECTION 5311 CAPITAL ASSISTANCE CONTRACT  
BETWEEN THE  
STATE OF WISCONSIN  
AND THE  
CITY OF STEVENS POINT**

The first contract amendment is made by and between the State of Wisconsin Department of Transportation, hereinafter referenced to as "Department" and the CITY OF STEVENS POINT, hereinafter referenced as "Recipient."

**WITNESSETH THAT:**

**WHEREAS**, the Recipient and the Department have entered into a 2008 Section 5311 Capital Assistance Contract in accordance with Wis. Stat. 85.20(3)(d); and

**WHEREAS**, the Section 5311 funds available are adequate; and

**WHEREAS**, the Recipient has revised the funding levels of an approved facility project listed under ALI#11.43.03 Construction of an Administrative/Maintenance Facility for an amount of \$2,195,000, and the design of the facility project listed under ALI#11.41.03 Engineering and Design of an Administrative/Maintenance Facility for an amount of \$305,000.

**NOW, THEREFORE**, the parties hereto do mutually agree to amend this contract as follows:

Attachment A

Replace Attachment A with "Attachment A – Amendment II."

Witness the execution of this Contract amendment by the parties hereto in the manner most appropriate to each.

**STATE OF WISCONSIN  
DEPARTMENT OF TRANSPORTATION**

**CITY OF STEVENS POINT**

By \_\_\_\_\_

Mark J. Wolfgram, Administrator  
Division of Transportation Investment Management

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

11/8/10

Date \_\_\_\_\_

FEIN Number: 396005617





Division of Transportation  
Investment Management  
Bureau of Transit, Local Roads, Railroads & Harbors  
PO Box 7913  
Madison, WI 53707-7913

Scott Walker, Governor  
Mark Gottlieb, P.E., Secretary  
Internet: [www.dot.wisconsin.gov](http://www.dot.wisconsin.gov)

Telephone: 608-267-7350

Facsimile (FAX): 608-266-0658

January 23, 2012

Dear Colleague:

Enclosed is your 2012 Paratransit Aids Contract under Wisconsin Section 85.205, Wisconsin Statutes. This is a new program in its first year designed to distribute additional aids to transit systems that operate fixed-route service with complementary paratransit service as defined by the federal Americans with Disabilities Act. Your transit system's allotment is stated in Section II of this contract.

We will distribute your full Paratransit Aids amount after this contract is signed by you and received by WisDOT. Please return the signed contract to:

Wisconsin Department of Transportation  
Bureau of Transit & Local Roads  
Attn: Jake Miller  
P. O. Box 7913  
Madison, WI 53707-7913

If you have any questions, please call Jake Miller at (608) 264-7335. Thank you for being a partner in transit.

Sincerely,

A handwritten signature in black ink, appearing to read "John Alley".

John Alley, Chief  
Bureau of Transit and Local Roads

Enclosure



**2012 PARATRANSIT AIDS CONTRACT  
BETWEEN  
STATE OF WISCONSIN, DEPARTMENT OF TRANSPORTATION  
AND THE  
CITY OF STEVENS POINT**

This Contract is made and entered into between the City of Stevens Point, hereinafter referred to as "Recipient," and the State of Wisconsin, Department of Transportation, hereinafter referred to as "WisDOT," through the Secretary of the Department of Transportation, hereinafter referred to as "Secretary."

**RECITALS**

WHEREAS, sec. 85.205, Wis. Stats. (2011-2013), creates a paratransit aids program for the purpose of maintaining and maximizing paratransit service as defined by the federal Americans with Disabilities Act for individuals who are unable to use fixed route transportation services; and

WHEREAS, sec. 20.395(1)(hq) Wis. Stats. (2011-2013), appropriates funds for the sec. 85.205 paratransit aids program; and

WHEREAS, such funds are available to an urban mass transit system as defined in sec. 85.20(1)(l), Wis. Stats. that operates fixed-route complementary paratransit service as per federal requirements; and

WHEREAS, WisDOT has determined that the Recipient meets the eligibility requirements of the sec. 85.205 paratransit aids program; and

WHEREAS, WisDOT has determined the eligible expenses under this program are to be defined as those listed as "Operating expenses" in Section I, as investments that support the maintenance of the urban mass transit system, hereinafter referred to as "Paratransit System," are consistent with the objectives indicated in sec. 85.205(2)(b), Wis. Stats.

NOW THEREFORE, The parties hereto contract and agree as follows:

**SECTION I: DEFINITIONS**

- A. "Operating expenses" as used in this Contract has the meaning given under sec. 85.20(1)(g), Wis. Stats., and under sec. Trans 4.04, Wis. Admin. Code, and the cost principles published at 48 CFR 31, Federal Acquisition Regulations, and applies specifically to the recipient, subrecipients, and contractor's expenses to operate the Paratransit System for the period January 1, 2012 through December 31, 2012. Although 48 CFR 31.205-1, Federal Acquisition Regulations, does not generally recognize advertising as an allowable cost, the nature of transit service requires its promotion to be successful and effective. Consequently, advertising is specifically allowed as an operating expense for subrecipients and contractors under this contract.

## **SECTION II: PAYMENT BY WisDOT**

- A. WisDOT agrees to pay the following sum of \$13,535

This contract will be amended to reduce state payments, if sufficient funds are not made available under sec. 20.395, Wis. Stats.

## **SECTION III: RESPONSIBILITY OF RECIPIENT**

- A. The Recipient shall maintain a system of accounting controls to identify, segregate, allocate, and safeguard allowable operating expenses and revenues for the Paratransit System. The recipient shall also insure that all subrecipients and contractors comply with this requirement.
- B. The Recipient shall maintain all records and data as required by its application and contracts for state aid (85.20) and federal aid (Section 5307), both of which is incorporated as part of this contract by reference.

## **SECTION IV: STATE DISBURSEMENTS**

- A. Payments by WisDOT to the Recipient shall be made in accordance with Schedule II, subject to the allowable maximum payment under Section II.A of this Contract.
- B. An initial adjustment of payments will be made upon receipt by WisDOT of a year-end financial statement submitted by the Recipient. The year-end financial statement shall reflect the operating revenues and expenses incurred by the Paratransit System for the year ending December 31, 2012, after the books for that year have been closed.
- C. A final adjustment of state payments will be made upon completion of WisDOT's audit of the Paratransit System. If WisDOT's audit establishes that the state paid more than the allowable maximum payment under Section II.A of this Contract, the Recipient shall refund to WisDOT upon demand a sum sufficient to reduce WisDOT's payments to comply with Section II.A and with sec. 85.20(4m), Wis. Stats.
- D. WisDOT may withhold any and all payments due and owing Recipient if Recipient or Paratransit System has not filed any report required under paragraph III, E, until such time as the report is filed in the manner and form prescribed.

## **SECTION V: ACCOUNTING RECORDS AND WisDOT AUDITS**

- A. The Recipient shall have a single, organization-wide financial and compliance audit performed by a qualified independent auditor if required to do so under federal law and regulations. See Federal Office of Management and Budget (OMB) Circular No. A-133.
- B. This audit shall be performed in accordance with federal OMB Circular A-133, its Compliance Supplement, and state single audit guidelines issued by the Wisconsin Department of Administration (DOA).
- C. The Recipient, subrecipients, contractors, subcontractors, and their affiliates shall maintain all documents and evidence pertaining to revenues, expenses, and cost allocations related to the Paratransit System for

inspection by WisDOT or its designee during normal business hours in their respective offices for a period of three years following final contract payment. The recipient shall be responsible for insuring the compliance of all subrecipients, contractors, and affiliates with this provision.

#### **SECTION VI: SYSTEM MANAGEMENT**

- A. The Recipient shall require the Paratransit System to be managed and operated in accordance with the provisions of the Transit Management Plan made a part of this Contract by reference, and shall ensure compliance with that requirement. Modifications to the Transit Management Plan may be proposed by either the Recipient or WisDOT.
- B. A request by the Recipient to modify the Transit Management Plan must be submitted in writing to WisDOT in a manner prescribed by WisDOT, and must be received by WisDOT at least 14 calendar days prior to the planned implementation date of the proposed change. WisDOT may require the Recipient to hold a public hearing prior to WisDOT's determination on its request.
- C. If WisDOT determines that a proposed modification is a "substantive change" to the Transit Management Plan, and if the Secretary approves such a "substantive change," WisDOT shall prepare an amendment to this Contract and forward it to the Recipient for execution. The Recipient may not implement a proposed "substantive change" to the Transit Management Plan until an appropriate amendment to this Contract has been executed by both the Recipient and the Secretary.
- D. If WisDOT determines that a proposed modification to the Transit Management Plan is a "nonsubstantive change," WisDOT shall authorize the Recipient to implement the change, and a formal amendment to this Contract will not be required.
- E. A request by WisDOT to modify the Transit Management Plan must be submitted in writing to the Recipient at least 28 calendar days prior to the planned implementation date of the proposed change. Within 21 calendar days of receipt of such a request, the Recipient shall respond to WisDOT's request. If the Recipient agrees to WisDOT's request, then this Contract shall be modified accordingly and the change shall be implemented.

#### **SECTION VII: WisDOT APPROVAL OF CONTRACTS**

If the Recipient contracts for mass transit service with a privately owned system, the Recipient shall send to WisDOT all draft contracts between the Recipient and the Paratransit System. WisDOT shall review such draft contracts and determine their conformance with the provisions of this Contract. Upon written authorization by WisDOT, the Recipient and the Paratransit System may execute such contracts.

#### **SECTION VIII: EFFECTIVE PERIOD**

This Contract shall be in effect from January 1, 2012 through December 31, 2012, unless this Contract is terminated by either party prior to December 31, 2012. In the event of such termination, this Contract shall be in effect from January 1, 2012 to the termination date.

**SECTION IX: TERMINATION**

- A. WisDOT may terminate this Contract at any time that the Secretary determines that the purpose of the urban mass transit paratransit assistance program as expressed in sec. 85.205, Wis. Stats. is not being fulfilled.
- B. The Recipient may terminate this Contract if the Recipient makes a formal application to do so.
- C. Both parties agree that notice of intent to terminate shall be made through "return-receipt certified mail" at least 30 calendar days prior to the proposed termination date.
- D. In the event that this Contract is terminated, WisDOT agrees to reimburse the Recipient for the proportion of expenses listed in Section II.A of this Contract equal to the proportion of the year completed at the time of termination. Eligible costs will be determined in accordance with the provisions of Section II.A of this Contract and sec. 85.20(4m), Wis. Stats.

**SECTION X: EXEMPTION FROM REGULATION**

For the effective period of this Contract, the Paratransit System shall be exempt from regulation under Ch. 194, Wis. Stats., as provided by sec. 85.20(5), Wis. Stats.

**SECTION XI: INCORPORATION OF APPLICATION FOR AIDS**

The 2012 operating assistance application for state aid (85.20) and federal aid (Section 5311) is incorporated as part of this contract by reference.

"IN WITNESS WHEREOF the parties have executed this Contract in the manner most appropriate to each."

STATE OF WISCONSIN  
DEPARTMENT OF TRANSPORTATION

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

Mark J. Wolfgram, Administrator  
Division of Transportation Investment  
Management

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

City of Stevens Point

By: 

Name: Andrew J. Hebers

Title: Mayor

Date: 11/30/2012

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2012	145726	A+ DOORS LLC	HANGER MAINT (5/32" CABLE)	853	MUNICIPAL AIRPORT	610.53.30510.2702	396.00
01/09/2012	145726	A+ DOORS LLC	PM ON GARAGE DOOR	861	CITY MASS TRANSIT EXP.	601.53.00520.5760	112.50
01/09/2012	145726	A+ DOORS LLC	GARAGE DOOR MAINTENANCE	862	DPW - ELIGIBLE	100.53.30397.3550	112.50
01/09/2012	145727	ABR EMPLOYMENT SERVICES	SKILLS TESTING	102143	OTHER GENERAL GOVERNMENT	100.51.19900.5002	75.00
01/09/2012	145728	ADAMS CONSTRUCTION LLC	FINAL-CURB, GUTTER & SIDEWALK P	CURB, GUTT	DPW - ELIGIBLE	100.53.30397.8701	2,000.00
01/09/2012	145729	AECOM TECHNICAL SERVICES	IDDE PROJECT	37190964	STORM SEWERS	100.53.30440.5000	2,394.84
01/09/2012	145729	AECOM TECHNICAL SERVICES	STORM SEWER MANAGEMENT	37190970	OUTLAY - STREET MAINTENANCE	100.57.70333.8712	998.88
01/09/2012	145729	AECOM TECHNICAL SERVICES	CBD STUDY	37191171	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	6,261.60
01/09/2012	145730	AFFORDABLE TREE SERVICE	TREE PRUNING	273242	FORESTRY DEPARTMENT	100.56.50100.2928	3,033.00
01/09/2012	145730	AFFORDABLE TREE SERVICE	TREE & STUMP REMOVAL	273243	FORESTRY DEPARTMENT	100.56.50100.2928	5,550.00
01/09/2012	145730	AFFORDABLE TREE SERVICE	TREE REMOVAL	273254	FORESTRY DEPARTMENT	100.56.50100.2928	4,117.00
01/09/2012	145730	AFFORDABLE TREE SERVICE	PRIVATE-ELM REMOVAL	273255	PARKS DEPARTMENT GENERAL	100.57.70620.8700	3,000.00
01/09/2012	145730	AFFORDABLE TREE SERVICE	TREE REMOVAL	273257	FORESTRY DEPARTMENT	100.56.50100.2928	2,551.50
01/09/2012	145731	ALEKNA, JOHN	2011 SHOE ALLOWANCE	2011 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	58.04
01/09/2012	145732	ALL-LIFT SYSTEMS INC	INSPECTION OF CHAINS & SLINGS	0287732-IN	FLEET MAINTENANCE	100.53.30233.2912	332.00
01/09/2012	145733	ALTMANN CONSTRUCTION	DUNHAM'S BUILDING	0000008939	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	4,320.00
01/09/2012	145734	AMERICAN ASPHALT OF WISC	FINAL INV ON 2011 BITUMINOUS SUR	BITUMINOUS	DPW - ELIGIBLE	100.53.30397.4508	1,000.00
01/09/2012	145735	AMERICAN WELDING AND GAS	WELDING GUN	01547282		100.16100	440.25
01/09/2012	145736	ARAMARK UNIFORM SERVICES	SHOP RAGS	632-6633533	CITY ICE FACILITY	100.55.50450.2702	38.38
01/09/2012	145736	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6635503	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	224.34
01/09/2012	145736	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6640545	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	205.23
01/09/2012	145736	ARAMARK UNIFORM SERVICES	TOWELS	632-6643660	CITY ICE FACILITY	100.55.50450.3551	38.38
01/09/2012	145736	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6645532	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	229.77
01/09/2012	145737	AUBURNDALE RECYCLING CN	TIRE RECYCLING CHARGES	35284	RECYCLING	100.53.30633.5750	114.00
01/09/2012	145738	BAUERNFEIND BUSINESS TEC	OFFICE SUPPLY	39377A 1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	53.50
01/09/2012	145739	BEAVER OF WISCONSIN	NOZZLES	076417	PARKS DEPARTMENT	100.55.50200.3753	86.25
01/09/2012	145739	BEAVER OF WISCONSIN	MACH 1	076418	CITY MASS TRANSIT EXP.	601.53.00520.3551	383.00
01/09/2012	145740	BEMBENECK, CLIFF	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/09/2012	145741	BERTSCH, JAMIE	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	199.50
01/09/2012	145742	BIALAS, TODD	CLOTHING ALLOWANCE	2011 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
01/09/2012	145743	BLUEGLOBES LLC	AIRFIELD LIGHTING	STE-14161	MUNICIPAL AIRPORT	610.53.30510.2702	261.11
01/09/2012	145744	BORCHARDT, BRIAN	FOOD SUPPLIES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	9.98
01/09/2012	145745	BRILLOWSKI, DEAN	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/09/2012	145746	BROOKS TRACTOR INC	MIRRO	W28687		100.16100	89.30
01/09/2012	145747	BUMPER TO BUMPER AUTO PA	HEATER HOSE	633-126992		100.16100	7.55
01/09/2012	145747	BUMPER TO BUMPER AUTO PA	BULBS	633-127137		100.16100	30.19
01/09/2012	145747	BUMPER TO BUMPER AUTO PA	FUSE HOLDER BLADES	633-127142		100.16100	31.32
01/09/2012	145747	BUMPER TO BUMPER AUTO PA	BULBS	633-127193		100.16100	8.80
01/09/2012	145747	BUMPER TO BUMPER AUTO PA	BULBS	633-127198		100.16100	30.00
01/09/2012	145747	BUMPER TO BUMPER AUTO PA	TIRE PRESSURE GAGE	633-127254	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	23.29

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2012	145747	BUMPER TO BUMPER AUTO PA	WHEEL CHAULKS	633-127271		100.16100	26.22
01/09/2012	145748	CALIFORNIA CONTRACTR SPL	PLST TIES	FF74990	PARKS DEPARTMENT	100.55.50200.2922	79.98
01/09/2012	145749	CARQUEST AUTO PARTS	LIQUID TAPE	2042-283370	FLEET MAINTENANCE	100.53.30233.3501	6.43
01/09/2012	145749	CARQUEST AUTO PARTS	BRAKE PARTS	2042-283732		100.16100	280.26
01/09/2012	145750	CATCO PARTS SERVICE	HYD COUPLERS	13-71838		100.16100	60.50
01/09/2012	145750	CATCO PARTS SERVICE	CLUTCH	13-71986		100.16100	778.71
01/09/2012	145750	CATCO PARTS SERVICE	HYD FITTING	13-72084		100.16100	153.47
01/09/2012	145750	CATCO PARTS SERVICE	FLOOD LIGHTS	13-72102		100.16100	194.00
01/09/2012	145751	CENTRAL WI BODY & HOIST IN	RELIEF VALVE	34044		100.16100	33.69
01/09/2012	145751	CENTRAL WI BODY & HOIST IN	WING MOLD BOARD	34058		100.16100	1,722.00
01/09/2012	145752	CHARTER COMMUNICATIONS	MALL INTERNET/SECURITY (ACCT# 8	CTRPT MAL	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	187.17
01/09/2012	145753	CIFSC	WILLETT CONCESSION LABOR-9/10/1	INV 12/21/11	ARENA CONCESSIONS	100.55.50451.5970	752.94
01/09/2012	145754	CINTAS CORPORATION #442	BLUE MAT	442146687	MUNICIPAL AIRPORT	610.53.30510.3551	123.92
01/09/2012	145754	CINTAS CORPORATION #442	JANITORIAL SUPPLIES	442149188	MUNICIPAL AIRPORT	610.53.30510.3551	123.92
01/09/2012	145755	COCA-COLA ENT LAKESHORE	COKE PRODUCTS-ARENA	3268126607	ARENA CONCESSIONS	100.55.50451.3001	489.48
01/09/2012	145756	COOPER OIL INC	15W-40	246681	TRANSIT FLEET MAINTENANCE	601.53.30521.3401	1,261.26
01/09/2012	145756	COOPER OIL INC	DIESEL FUEL	263064		100.16100	23,611.96
01/09/2012	145756	COOPER OIL INC	FUEL	7847965	FLEET MAINTENANCE	100.53.30233.3401	84.13
01/09/2012	145756	COOPER OIL INC	CAR WASH	99751	FLEET MAINTENANCE	100.53.30233.3508	4.00
01/09/2012	145756	COOPER OIL INC	CAR WASH	99752	FLEET MAINTENANCE	100.53.30233.3508	8.00
01/09/2012	145756	COOPER OIL INC	CAR WASH	99753	FLEET MAINTENANCE	100.53.30233.3508	8.00
01/09/2012	145756	COOPER OIL INC	CAR WASH	99754	FLEET MAINTENANCE	100.53.30233.3508	8.00
01/09/2012	145756	COOPER OIL INC	CAR WASH	99755	FLEET MAINTENANCE	100.53.30233.3508	8.00
01/09/2012	145757	COUNTY MATERIALS	WINTER SERVICE	50017616-00	DPW - ELIGIBLE	100.53.30397.3550	49.50
01/09/2012	145758	CUMMINS NPOWER LLC	DIAGNOS BUS SHUT DOWN	809-6245	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	4,037.85
01/09/2012	145759	DOLCE DIGITAL IMAGING & PRI	OFFICE ENVELOPES	62024	PARKS DEPARTMENT	100.55.50200.3753	227.86
01/09/2012	145760	E.O. JOHNSON COMPANY	PRINTER SCANNER	ARIN286271	PARK/REC ADMINISTRATION	100.55.50300.3000	495.00
01/09/2012	145760	E.O. JOHNSON COMPANY	MAINT CNT #33184	CNIN528964	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	47.00
01/09/2012	145761	EARTHGRAINS BAKING COS IN	BUNS	2162117621	ARENA CONCESSIONS	100.55.50451.3001	19.60
01/09/2012	145762	ELEMENT MOBILE	MOBILE INTERNET	50079534	GENERAL RECREATION BUILDING	100.55.50490.2203	154.74
01/09/2012	145763	EMPLOYEE RESOURCE CENTE	EAP-DEC 2011	1211-272	OTHER GENERAL GOVERNMENT	100.51.19900.2150	586.88
01/09/2012	145764	FASTENAL COMPANY	BOLTS	WISTE13844	FLEET MAINTENANCE	100.53.30233.3501	32.63
01/09/2012	145764	FASTENAL COMPANY	BOLTS	WISTE13848	DPW - ELIGIBLE	100.53.30397.3550	43.79
01/09/2012	145764	FASTENAL COMPANY	DRILL BITS	WISTE13853	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	.93
01/09/2012	145764	FASTENAL COMPANY	SCREWS	WISTE13859	DPW - ELIGIBLE	100.53.30397.3550	23.08
01/09/2012	145765	FAULKS BROS CONSTRUCTIO	BALL DIAMOND MIX	00177731	PARKS DEPARTMENT	100.55.50200.5853	538.59
01/09/2012	145765	FAULKS BROS CONSTRUCTIO	BALL DIAMOND MIX	00177732	PARKS DEPARTMENT	100.55.50200.5853	537.14
01/09/2012	145766	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-89791	DPW - ELIGIBLE	100.53.30397.3550	181.70
01/09/2012	145766	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-89824	DPW - ELIGIBLE	100.53.30397.3550	16.86
01/09/2012	145766	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-89867	DPW - ELIGIBLE	100.53.30397.3550	66.48

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2012	145766	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-89877	DPW - ELIGIBLE	100.53.30397.3550	48.80
01/09/2012	145766	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-89893	DPW - ELIGIBLE	100.53.30397.3550	139.20
01/09/2012	145766	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-89991	DPW - ELIGIBLE	100.53.30397.3550	45.56
01/09/2012	145766	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-89999	DPW - ELIGIBLE	100.53.30397.3550	295.17
01/09/2012	145766	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-90027	DPW - ELIGIBLE	100.53.30397.3550	268.23
01/09/2012	145767	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	24149	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
01/09/2012	145767	FIBERNET COMMUNICATIONS	SPAM FILTERING	24150	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
01/09/2012	145768	FIRST SUPPLY LLC	TOILET	9141236-00	PARKS DEPARTMENT	100.55.50200.5754	147.72
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9142009-00	DPW - ELIGIBLE	100.53.30397.3550	1,167.40
01/09/2012	145768	FIRST SUPPLY LLC	PVC PIPE	9142257-00	DPW - ELIGIBLE	100.53.30397.3550	287.47
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9142272-00	DPW - ELIGIBLE	100.53.30397.3550	944.30
01/09/2012	145768	FIRST SUPPLY LLC	PIPE	9142281-00	DPW - ELIGIBLE	100.53.30397.3550	19.52
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9142981-00	DPW - ELIGIBLE	100.53.30397.3550	1,127.57
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9142997-00	DPW - ELIGIBLE	100.53.30397.3550	32.80
01/09/2012	145768	FIRST SUPPLY LLC	PIPE CLAMPS	9145010-00	DPW - ELIGIBLE	100.53.30397.3550	24.40
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9145017-00	DPW - ELIGIBLE	100.53.30397.3550	130.55
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9145072-00	DPW - ELIGIBLE	100.53.30397.3550	351.81
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9145344-00	DPW - ELIGIBLE	100.53.30397.3550	118.73
01/09/2012	145768	FIRST SUPPLY LLC	BALL VALVE	9146735-00	DPW - ELIGIBLE	100.53.30397.3550	406.38
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9146766-00	DPW - ELIGIBLE	100.53.30397.3550	898.61
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9146973-00	DPW - ELIGIBLE	100.53.30397.3550	53.84
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9147079-00	DPW - ELIGIBLE	100.53.30397.3550	106.62
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9155198-00	DPW - ELIGIBLE	100.53.30397.3550	80.74
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES	9157368-00	DPW - ELIGIBLE	100.53.30397.3550	33.25
01/09/2012	145768	FIRST SUPPLY LLC	BUILDING SUPPLIES-CREDIT	9157505-00	DPW - ELIGIBLE	100.53.30397.3550	1,020.40-
01/09/2012	145769	FRANK'S HARDWARE	CONDUIT & 90 DEG CONNECTOR	A168857	PARKS DEPARTMENT	100.55.50200.5753	4.29
01/09/2012	145769	FRANK'S HARDWARE	COUPLINGS & ELECTRICAL CONNec	A168882	PARKS DEPARTMENT	100.55.50200.5753	3.31
01/09/2012	145769	FRANK'S HARDWARE	FASTENERS	A168900	DPW - ELIGIBLE	100.53.30397.3550	8.20
01/09/2012	145769	FRANK'S HARDWARE	WINDOW GLASS	A169100	CITY ICE FACILITY	100.55.50450.2702	13.47
01/09/2012	145769	FRANK'S HARDWARE	HOSE/FITTINGS	A169109	FLEET MAINTENANCE	100.53.30233.3501	53.03
01/09/2012	145769	FRANK'S HARDWARE	BIT SET	A169338	CITY ICE FACILITY	100.55.50450.2702	21.95
01/09/2012	145769	FRANK'S HARDWARE	FOAM BRUSH, WING NUT & FASTENE	A169339	PARKS DEPARTMENT	100.55.50200.3550	28.55
01/09/2012	145769	FRANK'S HARDWARE	CABLE & ENDS	A169922		100.16100	43.73
01/09/2012	145769	FRANK'S HARDWARE	TROWEL	A169935	DPW - ELIGIBLE	100.53.30397.3550	14.57
01/09/2012	145769	FRANK'S HARDWARE	4"X5/16X.050X10T AND SANDPAPER	A170078	PARKS DEPARTMENT	100.55.50200.3550	13.78
01/09/2012	145769	FRANK'S HARDWARE	WASHER, BOLTS & WING NUTS	A170231	PARKS DEPARTMENT	100.55.50200.3750	72.59
01/09/2012	145769	FRANK'S HARDWARE	ICE MELTER	A170273	DPW - ELIGIBLE	100.53.30397.3550	75.96
01/09/2012	145769	FRANK'S HARDWARE	LINK MASTER (PLAY GROUNDS)	A170278	PARKS DEPARTMENT	100.55.50200.3754	160.55
01/09/2012	145769	FRANK'S HARDWARE	TOWEL RACK	B104725	PARKS DEPARTMENT	100.55.50200.3550	15.19
01/09/2012	145769	FRANK'S HARDWARE	FAUCET CARTRIDGE	B105358	PARKS DEPARTMENT	100.55.50200.3550	23.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2012	145769	FRANK'S HARDWARE	CABLE	B105373	DPW - ELIGIBLE	100.53.30397.4801	4.68
01/09/2012	145769	FRANK'S HARDWARE	BUILDING SUPPLIES	B105519	DPW - ELIGIBLE	100.53.30397.3550	158.27
01/09/2012	145769	FRANK'S HARDWARE	BUILDING SUPPLIES	B105538	DPW - ELIGIBLE	100.53.30397.3550	2.89
01/09/2012	145770	FUEHRER, PAT	REIMB 2011 DSPS LIC RENEWAL	2011 DSPS L	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	82.00
01/09/2012	145771	G & G CONCESSIONS	CONCESSION REBATE DIPPIN DOTS	INV 12/19/11	ARENA CONCESSIONS	100.55.50451.3001	307.00
01/09/2012	145772	G & K SERVICES	TOWELS	1016534249	CITY MASS TRANSIT EXP.	601.53.00520.3551	40.01
01/09/2012	145772	G & K SERVICES	UNIFORMS	1016534250	CITY MASS TRANSIT EXP.	601.53.00520.3800	123.12
01/09/2012	145772	G & K SERVICES	TOWELS	1016537168	CITY MASS TRANSIT EXP.	601.53.00520.3551	47.47
01/09/2012	145772	G & K SERVICES	UNIFORMS	1016537169	CITY MASS TRANSIT EXP.	601.53.00520.3800	136.12
01/09/2012	145773	GANNETT	OUR VOICE/FREE RIDES ON FRIDAY (	0006045107	CITY MASS TRANSIT EXP.	601.53.00520.5006	98.40
01/09/2012	145773	GANNETT	AD FOR ED SPECIALIST (ACCT# 5603	0006049387	OTHER GENERAL GOVERNMENT	100.51.19900.5002	211.33
01/09/2012	145773	GANNETT	HOLIDAY ADVERTISING (ACCT# 5603	0006049389	RECYCLING	100.53.30633.3200	176.25
01/09/2012	145773	GANNETT	PUBLIC HEARING NOTICE (ACCT#560	0006049390	OTHER GENERAL GOVERNMENT	100.51.19900.5151	91.34
01/09/2012	145774	GONE WEST LLC	SNOW REMOVAL	4743	DPW - INELIGIBLE	100.53.30398.5751	645.00
01/09/2012	145775	GRUBBA JEWELERS INC	RETIREMENT WATCH	0573107	PARK/REC ADMINISTRATION	100.55.50300.3450	102.50
01/09/2012	145776	HADLEYS OFFICE PRODUCTS I	LATEX GLOVES	871100-0	CITY MASS TRANSIT EXP.	601.53.00520.3551	113.88
01/09/2012	145777	HARBAUGH, CHRISTY	LEARN TO SKATE REFUND	SKATE REF		100.46.50953.55	93.50
01/09/2012	145778	HEATH, JEFFREY JR	ARTIST PAYMENT	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	59.50
01/09/2012	145778	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	25.90
01/09/2012	145779	HILD, JEFF	REIMB FOR 2011 DSPS LIC RENEWAL	2011 DSPS L	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	82.00
01/09/2012	145780	HOLIDAY WHOLESALE	CREDIT-(CONCESS PRODUCT-CAPPU	6029599	ARENA CONCESSIONS	100.55.50451.3001	351.95-
01/09/2012	145780	HOLIDAY WHOLESALE	CONCESSION PRODUCT	6047529	ARENA CONCESSIONS	100.55.50451.3001	515.57
01/09/2012	145780	HOLIDAY WHOLESALE	EQUIPMENT REPAIR	6050176	CITY ICE FACILITY	100.55.50450.2702	103.95
01/09/2012	145781	HUMPHREY SERVICE PARTS I	EXHAUST FLEX PIPE	2124136		100.16100	91.00
01/09/2012	145782	INTEGRITY FIRE PROTECTION	FIRE SYSTEM INSPECTION	42076	CITY ICE FACILITY	100.55.50450.2702	362.00
01/09/2012	145783	KLASINSKI PLUMBING & HEATI	FURNACE & SALT SHED	36173	DPW - ELIGIBLE	100.53.30397.3550	2,250.97
01/09/2012	145783	KLASINSKI PLUMBING & HEATI	PLUMBING & SALT SHED	36202	DPW - ELIGIBLE	100.53.30397.3550	1,727.85
01/09/2012	145783	KLASINSKI PLUMBING & HEATI	PLUMBING & SALT SHED	36203	DPW - ELIGIBLE	100.53.30397.3550	2,575.60
01/09/2012	145784	KREBS BUSINESS MACHINES	TONER	111711 CON	ARTS COUNCIL	202.55.00375.5856	10.00
01/09/2012	145785	KRUTZA, TIM	SAFETY SHOE REIMB	2011 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
01/09/2012	145786	KVATEK, MABEL	SHOE ALLOOWANCE	2011 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	63.29
01/09/2012	145787	LAKES GAS CO #16	BOTTLE GAS	826734	DPW - ELIGIBLE	100.53.30397.3550	543.56
01/09/2012	145788	LANDERMAN, ALEXANDER	ARTIST PAYMENT	SCAABOCC	MUSEUM GENERAL EXP	241.51.00750.5000	245.00
01/09/2012	145788	LANDERMAN, ALEXANDER	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	245.00
01/09/2012	145789	LEMKE, JOEL	MILEAGE REIMB - APWA IN WAUSAU	MILEAGE R	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	142.91
01/09/2012	145790	LIFT-U	DRIVE SPROCKET	135138	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	97.72
01/09/2012	145791	LONDERVILLE STEEL ENT	STEEL	188343		100.16100	127.36
01/09/2012	145792	MAHER WATER CORPORATION	DEC 2011 MONTHLY RENTAL	8873 12/01/1	DPW - ELIGIBLE	100.53.30397.3001	12.00
01/09/2012	145792	MAHER WATER CORPORATION	GENERAL SUPPLIES (H2O, DEPOSIT	8873 12/19/1	DPW - ELIGIBLE	100.53.30397.3001	27.00
01/09/2012	145793	MAILCOM CONSULTING	PORTAGE TAX BILL	124513	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,748.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2012	145793	MAILCOM CONSULTING	PORTAGE TAX BILL	124513	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	957.71
01/09/2012	145794	MCDILL AUTO WRECKING INC	SPEEDOMETER CLUSTER	112414		100.16100	75.00
01/09/2012	145795	MECHANICAL SERVICES INC	HEATER MAINT & TUNE UP	14874	FLEET MAINTENANCE	100.53.30233.2912	941.67
01/09/2012	145795	MECHANICAL SERVICES INC	SERVICED HEATERS-TRANSIT DEPT	14876	CITY MASS TRANSIT EXP.	601.53.00520.5760	225.00
01/09/2012	145795	MECHANICAL SERVICES INC	INSTALL WASTE OIL BURNER	14895	FLEET MAINTENANCE	100.53.30233.2912	6,113.00
01/09/2012	145796	MENARDS	WOOD FOR A SIGN	59190	PARKS DEPARTMENT	100.55.50200.3550	131.11
01/09/2012	145796	MENARDS	SHELVING	72864	PARKS DEPARTMENT	100.55.50200.3550	25.76
01/09/2012	145796	MENARDS	SHELVING	73094	PARKS DEPARTMENT	100.55.50200.3550	11.78
01/09/2012	145796	MENARDS	WINTER SPORTS STOOLS	73150	PARKS DEPARTMENT	100.55.50200.3753	95.84
01/09/2012	145796	MENARDS	CEDAR BOARDS	73750	PARKS DEPARTMENT	100.55.50200.3505	68.40
01/09/2012	145796	MENARDS	CEDAR BOARDS	73751	PARKS DEPARTMENT	100.55.50200.3505	38.00
01/09/2012	145796	MENARDS	DRILL	73783	PARKS DEPARTMENT	100.55.50200.3505	173.37
01/09/2012	145797	MID-STATE TRUCK SERVICE IN	CORE DEPOSIT	134997P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,724.72
01/09/2012	145797	MID-STATE TRUCK SERVICE IN	ALTERNATOR	135137P		100.16100	314.21
01/09/2012	145797	MID-STATE TRUCK SERVICE IN	BULBS	135138P		100.16100	8.20
01/09/2012	145797	MID-STATE TRUCK SERVICE IN	LIGHT	135182P		100.16100	13.77
01/09/2012	145797	MID-STATE TRUCK SERVICE IN	GASKET, HOSE & SEAL KIT	135219P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	109.53
01/09/2012	145797	MID-STATE TRUCK SERVICE IN	REPLACED INJECTION PUMP	336639	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	621.71
01/09/2012	145797	MID-STATE TRUCK SERVICE IN	CREDIT-(LAMP, LIGHT & SOCKET)	CM134946P		100.16100	74.91-
01/09/2012	145797	MID-STATE TRUCK SERVICE IN	LAMP-CREDIT	CM134989P		100.16100	41.46-
01/09/2012	145798	MIJAL, JEFF	SHOE ALLOWANCE	2011 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
01/09/2012	145799	MOD SQUADS LLC	SHIPPING COSTS	11-1786	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	7.85
01/09/2012	145799	MOD SQUADS LLC	INSTALLED RADAR UNIT	11-1848	FLEET MAINTENANCE	100.53.30233.2912	42.50
01/09/2012	145800	MOLEPSKE, LOUIS	OFFICE SUBSIDY	INV 12/30/11	CITY ATTORNEY	100.51.00300.7102	2,690.00
01/09/2012	145800	MOLEPSKE, LOUIS	MILEAGE REIMB	INV 12/30/11	CITY ATTORNEY	100.51.00300.5910	189.00
01/09/2012	145801	MOSINEE MACHINE & ELECTRI	REPAIRED GENERATOR	8334	FLEET MAINTENANCE	100.53.30233.2912	85.98
01/09/2012	145802	NAPA AUTO PARTS	STEERING TIE ROD	074178		100.16100	61.99
01/09/2012	145803	NORTHWAY COMMUNICATION	RADIO	156469	PARK/REC ADMINISTRATION	100.55.50300.2913	450.00
01/09/2012	145804	OFFICE SUPPLIES 2 U	BINDER	CP-OE-1275	PARK/REC ADMINISTRATION	100.55.50300.3000	5.15-
01/09/2012	145804	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-127544-1	PARK/REC ADMINISTRATION	100.55.50300.3000	168.20
01/09/2012	145804	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-128124-1	PARK/REC ADMINISTRATION	100.55.50300.3000	2.85
01/09/2012	145804	OFFICE SUPPLIES 2 U	CLEANERS	OE-128618-1	DPW - ELIGIBLE	100.53.30397.3550	47.04
01/09/2012	145804	OFFICE SUPPLIES 2 U	ID HOLDER	OE-129226-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	9.47
01/09/2012	145805	OFFICEMAX INC	COPY PAPER	443581	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,122.00
01/09/2012	145806	OLSEN SAFETY EQUIPMENT	SAFETY EQUIPT (ORDER#0227573)	0265121-IN		100.16100	291.60
01/09/2012	145807	OLSON, ERIN	BATTERIES	AMERICORP	AMERICORP EXP	233.51.00750.2204	15.42
01/09/2012	145807	OLSON, ERIN	POSTAGE, FOOD & TONER CARTRID	AMERICORP	AMERICORP EXP	233.51.00750.5000	130.56
01/09/2012	145808	PARADIGM SYSTEM SOLUTION	COMPUTER PURCHASE (LANCE'S TR	21081	DPW - INELIGIBLE	100.53.30398.2210	3,963.99
01/09/2012	145809	PARTS ASSOCIATES INC	CABLE TIES, FLARES & WIRE CONNE	L01434928	FLEET MAINTENANCE	100.53.30233.3501	160.95
01/09/2012	145810	PEPLINSKI, BRUCE	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2012	145811	PIONEER MANUFACTURING C	GOERKE FIELD EQUIPMENT	INV430056	PARKS DEPARTMENT	100.55.50200.3550	1,035.00
01/09/2012	145812	POINT SUPPLY	TOWELING FOR MUSEUM	10550	GENERAL RECREATION BUILDING	100.55.50490.3551	42.66
01/09/2012	145812	POINT SUPPLY	TABLE COVERINGS (2 ROLLS)	10565	CITY ICE FACILITY	100.55.50450.5854	49.44
01/09/2012	145812	POINT SUPPLY	CLEANING PRODUCTS	10603	CITY ICE FACILITY	100.55.50450.3551	346.13
01/09/2012	145813	PORTAGE CNTY HEALTH & HU	HEP B VACCINATION (J. JOHNSON)	48107 0111	MISC UNCLASSIFIED GENERAL	650.51.00850.5905	61.00
01/09/2012	145814	PORTAGE COUNTY GAZETTE	ADS FOR BUS DRIVER	44186	CITY MASS TRANSIT EXP.	601.53.00520.5006	24.05
01/09/2012	145814	PORTAGE COUNTY GAZETTE	ED SPECIALIST	44186	OTHER GENERAL GOVERNMENT	100.51.19900.5002	32.50
01/09/2012	145815	QT TECHNOLOGIES	SERVICE CONTRACT	42087	MUNICIPAL AIRPORT	610.53.30510.2911	995.00
01/09/2012	145816	QUALITY EDGE INC	BLADE SHARPENING	32915	CITY ICE FACILITY	100.55.50450.2702	213.75
01/09/2012	145817	QUESADA, ERNIE	CLOTHING REIMBURSEMENT	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/09/2012	145818	REINDERS INC	MOWER PARTS	1367640.00	FLEET MAINTENANCE	100.53.30233.5250	61.92
01/09/2012	145819	ROBERTS IRRIGATION CO INC	BUILDING SUPPLIES	079312	DPW - ELIGIBLE	100.53.30397.3550	314.85
01/09/2012	145820	ROCK OIL REFINING INC	FILTERS RECYCLING	210769	RECYCLING	100.53.30633.2917	200.00
01/09/2012	145821	ROLAND MACHINERY EXCHAN	PLOW BLADES	25043261		100.16100	9,920.10
01/09/2012	145822	RUEKERT & MIELKE INC	SOFTWARE EXPENSE	74581	SPECIAL EVENTS	100.53.30427.2902	9,750.00
01/09/2012	145823	SCAFFIDI MOTORS INC	BATTERY BOX COVER	130659		100.16100	75.78
01/09/2012	145823	SCAFFIDI MOTORS INC	WASHER FLUID RESIVOIR	130699		100.16100	51.02
01/09/2012	145823	SCAFFIDI MOTORS INC	SWITCH	130757	FLEET MAINTENANCE	100.53.30233.3501	17.87
01/09/2012	145823	SCAFFIDI MOTORS INC	HOSE CLAMPS	130838		100.16100	48.06
01/09/2012	145823	SCAFFIDI MOTORS INC	REPAIR GARBAGE TRUCKS	139579	FLEET MAINTENANCE	100.53.30233.2912	1,489.61
01/09/2012	145823	SCAFFIDI MOTORS INC	SERVICE CAR	604751	FLEET MAINTENANCE	100.53.30233.2912	275.73
01/09/2012	145823	SCAFFIDI MOTORS INC	SERVICE CAR	604780	FLEET MAINTENANCE	100.53.30233.2912	40.92
01/09/2012	145823	SCAFFIDI MOTORS INC	REPAIR TRUCKS	605403	FLEET MAINTENANCE	100.53.30233.2912	98.00
01/09/2012	145823	SCAFFIDI MOTORS INC	SERVICE CAR	605506	FLEET MAINTENANCE	100.53.30233.2912	21.97
01/09/2012	145823	SCAFFIDI MOTORS INC	SERVICE CAR	605580	FLEET MAINTENANCE	100.53.30233.2912	420.40
01/09/2012	145823	SCAFFIDI MOTORS INC	SERVICE CAR	605663	FLEET MAINTENANCE	100.53.30233.2912	21.97
01/09/2012	145824	SCHIERL TIRE & SERVICE CEN	TIRE CASING-CREDIT	6189924	FLEET MAINTENANCE	100.53.30233.3502	320.00-
01/09/2012	145824	SCHIERL TIRE & SERVICE CEN	REPAIR TIRE	6190080	FLEET MAINTENANCE	100.53.30233.2912	40.00
01/09/2012	145824	SCHIERL TIRE & SERVICE CEN	RIMS POWDER COATED	6190093	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	160.00
01/09/2012	145824	SCHIERL TIRE & SERVICE CEN	TIRES	6190094	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	1,779.42
01/09/2012	145824	SCHIERL TIRE & SERVICE CEN	POWDER COATING WHEELS	6190167	FLEET MAINTENANCE	100.53.30233.2912	224.00
01/09/2012	145824	SCHIERL TIRE & SERVICE CEN	RADIAL PATCHES	6190167	FLEET MAINTENANCE	100.53.30233.3502	51.00
01/09/2012	145824	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	6190478	FLEET MAINTENANCE	100.53.30233.2912	54.95
01/09/2012	145825	SCHMIDMAYR, MIKE	SHOE REIMBURSEMENT	2011 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
01/09/2012	145826	SCHRADER, THOMAS	MILEAGE 11/14-12/28/11	MILEAGE R	PARK/REC ADMINISTRATION	100.55.50300.3301	83.25
01/09/2012	145827	SCHWAAB INC	SIGNATURE STAMP	B78532	CITY PERSONNEL OFFICE	100.51.10430.3000	36.49
01/09/2012	145828	SCOTT'S PORTABLE TOILETS	PORT-A-POTS	4458	PARKS DEPARTMENT	100.55.50200.2922	83.00
01/09/2012	145829	SECURITY FENCE & SUPPLY C	HINGES & LATCHES	2011-11313-I	DPW - ELIGIBLE	100.53.30397.3550	94.97
01/09/2012	145830	SHERWIN-WILLIAMS CO	VANISH	6808-9	PARKS DEPARTMENT	100.55.50200.3550	28.29
01/09/2012	145830	SHERWIN-WILLIAMS CO	PAINT/BRINE SHES	6898-0	DPW - ELIGIBLE	100.53.30397.3550	169.28

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2012	145830	SHERWIN-WILLIAMS CO	PAINT/BRINE SHED	6945-9	DPW - ELIGIBLE	100.53.30397.3550	335.29
01/09/2012	145831	SOSINSKI, JOHN	CLOTHING ALLOWANCE	2011 SHOE	PARKS DEPARTMENT	100.55.50200.3020	146.86
01/09/2012	145832	SPASH ATHLETICS	WILLETT CONCESSION LABOR-HOCK	INV 12/21/11	ARENA CONCESSIONS	100.55.50451.5970	136.98
01/09/2012	145833	SPAULDING MANUFACTURING	PATCHER PARTS	9645		100.16100	575.40
01/09/2012	145834	SPECIALIZED COMPUTER SYS	FIX PRINTER ON STN#2	0026365-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	265.85
01/09/2012	145834	SPECIALIZED COMPUTER SYS	CDA WORK STATION	0026371-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	2,407.00
01/09/2012	145835	SPECTRA PRINT	ICE TIME SHEETS (500)	61907	CITY ICE FACILITY	100.55.50450.3000	307.00
01/09/2012	145836	STAINLESS & REPAIR INC	DUMP BODY/AXLE INSTALLATION (O	29798	CAPITAL OUTLAY - DPW	401.57.70320.8201	39,285.00
01/09/2012	145837	STANLEY SECURITY SOLUTIO	DOOR LOCKS & KEYS	CH-569738	DPW - ELIGIBLE	100.53.30397.3550	559.00
01/09/2012	145837	STANLEY SECURITY SOLUTIO	DOOR LOCKS	CH-570298	DPW - ELIGIBLE	100.53.30397.3550	530.99
01/09/2012	145838	STAPLES ADVANTAGE	OFFICE SUPPLIES	111439884	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	291.38
01/09/2012	145838	STAPLES ADVANTAGE	OFFICE SUPPLIES	111440115	DPW - ELIGIBLE	100.53.30397.3001	22.54
01/09/2012	145839	STATE OF WISCONSIN - 78086	MISCELLANEOUS	272317	MUNICIPAL AIRPORT	610.53.30510.5000	50.00
01/09/2012	145840	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001051	DPW - INELIGIBLE	100.53.30398.2210	95.20
01/09/2012	145840	STEVENS POINT WATER AND	MICHIGAN AVE LIFT STATION	0001053	STORM SEWERS	100.53.30440.3705	464.25
01/09/2012	145841	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES/DEODORANT	78670	DPW - ELIGIBLE	100.53.30397.3550	256.38
01/09/2012	145842	TAPCO	SIGNAL MATERIALS	1100153	DPW - INELIGIBLE	100.53.30398.2302	29,327.42
01/09/2012	145842	TAPCO	NO FIREARM SIGNS	I383624	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	1,737.50
01/09/2012	145843	TAYLOR INSULATION CO INC	LIBRARY REPAIR	T06175	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	8,780.00
01/09/2012	145844	THOMPSON, JEREMY	ARTIST PAYMENT	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	17.50
01/09/2012	145844	THOMPSON, JEREMY	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	17.50
01/09/2012	145845	THORSON, NANCY	OFFICE SUPPLIES	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	131.39
01/09/2012	145846	TREBCO SERVICES LLC	GENERAL SUPPLIES	28534	DPW - ELIGIBLE	100.53.30397.3001	115.00
01/09/2012	145847	TRIG'S	BIRTHDAY PARY SUPPLIES	TRX67	CITY ICE FACILITY	100.55.50450.5854	19.97
01/09/2012	145848	UNIVERSAL INCORPORATED	ARENA CONCESSIONS (SUBWAY)	307654	ARENA CONCESSIONS	100.55.50451.3001	60.00
01/09/2012	145848	UNIVERSAL INCORPORATED	ARENA CONCESSIONS (SUBWAY)	307655	ARENA CONCESSIONS	100.55.50451.3001	30.00
01/09/2012	145849	UPS FREIGHT	PATCHER PARTS	287440075	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	102.86
01/09/2012	145850	UWSP ATHLETICS	WILLETT CONCESSION LABOR-HOCK	INV 12/21/11	ARENA CONCESSIONS	100.55.50451.5970	309.60
01/09/2012	145851	V & H INC	MUFFLER	600547		100.16100	232.09
01/09/2012	145852	VEOLIA ES SOLID WASTE MID	MALL DUMPSTER	M300004899	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	148.87
01/09/2012	145853	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S3433948.00	MUNICIPAL AIRPORT	610.53.30510.2702	70.90
01/09/2012	145853	WERNER ELECTRIC SUPPLY C	HANGER LIGHTING	S3439213.00	MUNICIPAL AIRPORT	610.53.30510.2702	9.29
01/09/2012	145853	WERNER ELECTRIC SUPPLY C	GYM LIGHT	S3441151.00	PARKS DEPARTMENT	100.55.50200.5753	43.70
01/09/2012	145853	WERNER ELECTRIC SUPPLY C	ELECTRICAL BOX	S3441655.00	PARKS DEPARTMENT	100.55.50200.5753	1.47
01/09/2012	145853	WERNER ELECTRIC SUPPLY C	TOOLS	S3441655.00	PARKS DEPARTMENT	100.55.50200.3505	42.85
01/09/2012	145853	WERNER ELECTRIC SUPPLY C	LIGHT	S3444932.00	PARKS DEPARTMENT	100.55.50200.5753	16.20
01/09/2012	145853	WERNER ELECTRIC SUPPLY C	LIGHT	S3446298.00	PARKS DEPARTMENT	100.55.50200.5753	107.87
01/09/2012	145853	WERNER ELECTRIC SUPPLY C	WIRE SNAP	S3452273.00	PARKS DEPARTMENT	100.55.50200.5753	1.44
01/09/2012	145854	WI DEPT OF JUSTCE DIV LAW-	1 BACKGROUND CHECK	G3299	AMERICORP EXP	233.51.00750.5000	7.00
01/09/2012	145855	WING AERO PRODUCTS	CHARTS	734853	MUNICIPAL AIRPORT	610.53.30510.3200	322.44

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2012	145856	WISCONSIN LEGAL SERVICES	PROCESS SERVICES FOR RAZE LETT	06692	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	69.80
01/09/2012	145857	WOJCIK, JAMES	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/09/2012	145858	WOOD STREET RENTAL CENT	RENT HEATER	2844-1	DPW - ELIGIBLE	100.53.30397.3550	45.00
01/09/2012	145858	WOOD STREET RENTAL CENT	SNOW BLOWER	28466-1	PARKS DEPARTMENT	100.55.50200.3750	1,699.99
01/09/2012	145859	WRIGHT, WALTER	COMPUTER PROGRAM UPGRADE	4858	CITY ICE FACILITY	100.55.50450.5910	820.00
01/09/2012	145859	WRIGHT, WALTER	POINT PLUS BILLING MODIFICATIONS	4863	CITY MASS TRANSIT EXP.	601.53.00520.3000	160.00
01/09/2012	145860	WROBLEWSKI CONCRETE CO	ADDITIONAL CITY AREAS-CITY WORK	INV 11/23/11	CITY MASS TRANSIT EXP.	601.53.00520.2815	950.00
01/09/2012	145860	WROBLEWSKI CONCRETE CO	ADDITIONAL CITY AREAS-CITY WORK	INV 11/23/11	DPW - ELIGIBLE	100.53.30397.8701	3,116.60
01/09/2012	145860	WROBLEWSKI CONCRETE CO	2011 STORM DAMAGE AREAS	STORM DAM	2011 STORM EXPENDITURES	242.51.19860.5000	5,903.22
01/09/2012	145861	ZAGRZEBSKI, CHARLENE	SHOE REIMBURSEMENT	2011 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	63.29
01/18/2012	145912	AFFORDABLE TREE SERVICE	STUMP REMOVAL	273252	FORESTRY DEPARTMENT	100.56.50100.2928	600.00
01/18/2012	145913	ALL-LIFT SYSTEMS INC	CHAIN REPAIR/LIFTING STRAPS	0288055-IN	DPW - ELIGIBLE	100.53.30397.3008	374.41
01/18/2012	145914	AMERICAN ASPHALT OF WISC	BITUMIN PATCH 05-11 PROJECT-FINA	BITUMINS P	DPW - ELIGIBLE	100.53.30397.4508	23,724.47
01/18/2012	145915	ANDERSON, STEVE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	14.00
01/18/2012	145916	BARNARD, JANE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	84.00
01/18/2012	145917	BEAVER OF WISCONSIN	WAX & POWERWASH SOAP	077554	CITY MASS TRANSIT EXP.	601.53.00520.3551	736.00
01/18/2012	145918	BOATWRIGHT, JOY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	192.50
01/18/2012	145919	BOELTER COMPANIES	PAPER TOWEL	93698088	CITY ICE FACILITY	100.55.50450.3551	93.00
01/18/2012	145920	BOSCAMP, WALT	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	68.25
01/18/2012	145921	BOVING, PERNILLE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	165.90
01/18/2012	145922	BROWN-HAHN, DIANNE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	24.50
01/18/2012	145923	BRUCE EQUIPMENT INC	BRINEXTREME-STREETS	4110093	CAPITAL OUTLAY - DPW	401.57.70320.8228	89,950.00
01/18/2012	145924	BUCHHOLZ, MILANNE	FINE ART GIFT GALLERY SHOW 2011	ART SHOW	ARTS COUNCIL	202.55.00375.5856	76.30
01/18/2012	145925	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	19900	DPW - INELIGIBLE	100.53.30398.2302	553.00
01/18/2012	145926	CHURCH, DENNIS	MILEAGE REIMB - 10/10-12/30/11	MILEAGE R	CITY INSPECTION DEPARTMENT	100.52.18400.3301	120.38
01/18/2012	145927	COMMERCIAL REFRIGERATIO	RENTAL OF VACUUM PUMP	40393	CITY ICE FACILITY	100.55.50450.2601	265.00
01/18/2012	145928	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00041074	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	118.00
01/18/2012	145929	CONNEY SAFETY PRODUCTS	RUBBER GLOVES	04073715	CITY ICE FACILITY	100.55.50450.3551	226.04
01/18/2012	145930	COOPER OIL INC	CAR WASH	98500	FLEET MAINTENANCE	100.53.30233.3508	4.00
01/18/2012	145931	CRAMLET, DIANE	CITY VS NEAL CASEY (08/30/11)	CITY V/N CA	CITY ATTORNEY	100.51.00300.3000	60.00
01/18/2012	145932	CTL COMPANY INC	T-PAPER	137323	CITY ICE FACILITY	100.55.50450.3551	139.48
01/18/2012	145933	CUMMINS NPOWER LLC	SERVICE GENERATOR-(DECEMBER 2	809-6501	FLEET MAINTENANCE	100.53.30233.2912	415.00
01/18/2012	145934	DAYON, VALERIE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	22.05
01/18/2012	145935	DECKER-HOPPEN, SAMANTHA	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	325.50
01/18/2012	145936	DETERMAN	JET-A TANK HEATER	INV-333014	MUNICIPAL AIRPORT	610.53.30510.2702	451.77
01/18/2012	145937	DIGICOPY INC	LETTERS	91977	ARTS COUNCIL	202.55.00375.5000	21.43
01/18/2012	145938	DISHER ELECTRIC INC	WIRE UP OIL BURNER	11-276	FLEET MAINTENANCE	100.53.30233.2912	453.10
01/18/2012	145938	DISHER ELECTRIC INC	JET FUEL PUMP HEATER EQUPT	12-17	MUNICIPAL AIRPORT	610.53.30510.2926	313.20
01/18/2012	145939	DOWIS, SHARON	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	18.55
01/18/2012	145940	DUDLEY, PEGGY	FINE ARTS GIFT GALLERY SHOW 201	ART SALE 2	ARTS COUNCIL	202.55.00375.5856	135.10

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/18/2012	145941	E.O. JOHNSON COMPANY	MAINTENANCE-LANIER (CLERKS OFF	CNIN532674	CITY CLERKS OFFICE	100.51.12420.2911	148.80
01/18/2012	145942	ECKERMAN, JAN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	42.00
01/18/2012	145943	ENERGETIX	DOT RANDOM TEST/TRANSIT	12112291	CITY MASS TRANSIT EXP.	601.53.00520.5602	153.00
01/18/2012	145944	FASTENAL COMPANY	BOLTS	WISTE13900	FLEET MAINTENANCE	100.53.30233.3501	14.38
01/18/2012	145945	FEATHERS, SHARON	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	108.50
01/18/2012	145946	FEDEX	SHIPPING CHARGE-PARKS	2228837133	PARKS DEPARTMENT	100.55.50200.3550	80.00
01/18/2012	145947	FORIS, RICK	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	175.00
01/18/2012	145948	FORWARD ELECTRONICS	PHONE WORK	0151767	AMERICORP EXP	233.51.00750.2204	352.06
01/18/2012	145949	FRANK'S HARDWARE	POLYURETHANE	A169070	PARKS DEPARTMENT	100.55.50200.3550	47.49
01/18/2012	145950	FRITZ, JOYCE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	392.00
01/18/2012	145951	GALATY, DEBRA	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	112.00
01/18/2012	145952	GANNETT	PUBLICATIONS-ACCT# 560308	0006049386	OTHER GENERAL GOVERNMENT	100.51.19900.5151	326.27
01/18/2012	145953	GIELOW, KATIE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	45.50
01/18/2012	145954	GILLIG LLC	WIPER MOTOR	4765601	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,183.12
01/18/2012	145954	GILLIG LLC	WIPER MOTOR	5025792	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	887.34-
01/18/2012	145955	GINGLES, BRENDA	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	697.90
01/18/2012	145955	GINGLES, BRENDA	SUPPLIES-FOR 2011	INV 01/10/12	ARTS COUNCIL	202.55.00375.5856	103.34
01/18/2012	145956	GONE WEST LLC	SALT	4750	DPW - INELIGIBLE	100.53.30398.5751	4,675.00
01/18/2012	145957	GORDON, MARY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	59.50
01/18/2012	145958	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	958001418	DPW - INELIGIBLE	100.53.30398.2302	674.84
01/18/2012	145958	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	958001419	DPW - INELIGIBLE	100.53.30398.2302	159.84
01/18/2012	145958	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	958001420	DPW - INELIGIBLE	100.53.30398.2302	280.00
01/18/2012	145959	GREMMER, MARY LU	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	20.30
01/18/2012	145960	HADLEYS OFFICE PRODUCTS I	CABINET	871266-0	CITY MASS TRANSIT EXP.	601.53.00520.3551	317.00
01/18/2012	145961	HANNAHS, STEPHANIE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	56.00
01/18/2012	145962	HEIG, ARLENE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	21.00
01/18/2012	145963	HEXT, TERRI	SOFTWARE MAINT.	12131100	CITY ASSESSOR'S OFFICE	100.51.16530.2907	150.00
01/18/2012	145964	HOBERG, SUSEN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	189.00
01/18/2012	145965	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW (DECEMBER 2011	1320171	DPW - ELIGIBLE	100.53.30397.2200	1,948.32
01/18/2012	145966	JAEGER, GAIL	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	7.00
01/18/2012	145967	JAGIELO, MIKE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	401.10
01/18/2012	145968	JIROUS, PETER	MALL MANAGEMENT (DECEMBER 201	2012-1-1	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	6,700.00
01/18/2012	145969	JOHNSON, KATHY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	80.50
01/18/2012	145970	JOHNSON, SAM	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	122.50
01/18/2012	145971	JOURNAL COMMUNITY PUBLIS	ADVERTISEMENT 12/01/11-12/31/11	NWSP14995	CITY MASS TRANSIT EXP.	601.53.00520.5006	180.00
01/18/2012	145971	JOURNAL COMMUNITY PUBLIS	ADVERTISEMENT 12/01/11-12/31/11	NWSP17969	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	196.80
01/18/2012	145972	KAZUKEWICZ, ANDY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	45.50
01/18/2012	145973	KOEHLER, RACHEL	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	114.80
01/18/2012	145974	KRAEMER, KARIN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	81.20
01/18/2012	145975	KROTH, PAT	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	189.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/18/2012	145976	KULICK, BENITA	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	70.70
01/18/2012	145977	LALIBERTE, NANCY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	89.60
01/18/2012	145978	LANDOWSKI, GARY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	42.00
01/18/2012	145979	LANDOWSKI, KRISTIN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	219.80
01/18/2012	145980	MAHNKE, GLORIA	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	89.60
01/18/2012	145981	MARCOTTE, TIM	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	73.50
01/18/2012	145982	MARKOWSKI, CINDY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	135.80
01/18/2012	145983	MARTIN, MARY (CASEY)	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	135.80
01/18/2012	145984	MCCOMB, JENNY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	105.70
01/18/2012	145985	MEDTECH WRISTBANDS	WRIST BANDS	IN000366628	CITY ICE FACILITY	100.55.50450.5854	118.85
01/18/2012	145986	MENARDS	STORAGE CABINET	77624	PARKS DEPARTMENT	100.55.50200.3550	36.99
01/18/2012	145987	MOORE OIL	ANTI-FREEZE	7174969	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	458.75
01/18/2012	145988	MORGAN, PETE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	35.00
01/18/2012	145989	MURPHY, MARY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	662.90
01/18/2012	145990	MYGOV	CONTRACTUAL SOFTWARE (12/13-12/	102405	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
01/18/2012	145991	NEGAARD, KATHRYN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	29.40
01/18/2012	145992	NICKLES, RICK	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	61.85
01/18/2012	145993	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-129205-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	234.65
01/18/2012	145993	OFFICE SUPPLIES 2 U	DESK & CHAIRS FOR ASSC PLANNER	OE-129601	CITY INSPECTION DEPARTMENT	100.52.18400.3000	800.00
01/18/2012	145993	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-129684	CITY ASSESSOR'S OFFICE	100.51.16530.3000	145.46
01/18/2012	145994	OLSON, DAWN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	56.00
01/18/2012	145995	OSTROWSKI, MICHAEL	MILEAGE REIMB-10/11-12/27/11	MILEAGE R	CITY INSPECTION DEPARTMENT	100.52.18400.3301	102.75
01/18/2012	145996	PASSINEAU, ELMAE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	73.50
01/18/2012	145997	PATOKA, SHARON	MILEAGE REIMB-10/2011-12/2011-(FIE	MILEAGE R	CITY ASSESSOR'S OFFICE	100.51.16530.3301	18.38
01/18/2012	145998	PATRICK, MICHAEL	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	23.10
01/18/2012	145999	PIONEER MANUFACTURING C	TRACK TARPS	INV430194	PARKS DEPARTMENT	100.55.50200.3550	2,480.00
01/18/2012	146000	PLUNKETT, PATRICK	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	59.50
01/18/2012	146001	PORTAGE COUNTY GAZETTE	ADVERTISING-"SKATE W/SANTA, SKA	43930	CITY ICE FACILITY	100.55.50450.3450	97.75
01/18/2012	146001	PORTAGE COUNTY GAZETTE	DISPLAY AD "FINE ART"	44141	ARTS COUNCIL	202.55.00375.5856	49.00
01/18/2012	146001	PORTAGE COUNTY GAZETTE	ADVERTISING-"SKATING PARTIES & P	44149	CITY ICE FACILITY	100.55.50450.3450	63.75
01/18/2012	146001	PORTAGE COUNTY GAZETTE	ADVERTISING-"SKATE IESSIONS & HO	44211	CITY ICE FACILITY	100.55.50450.3450	100.00
01/18/2012	146001	PORTAGE COUNTY GAZETTE	ADVERTISING-"SKATE IESSIONS"	44279	CITY ICE FACILITY	100.55.50450.3450	34.00
01/18/2012	146002	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 12/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	12,970.14
01/18/2012	146002	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 12/3	RECYCLING	100.53.30633.5750	6,979.33
01/18/2012	146002	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 12/3	PARKS DEPARTMENT	100.55.50200.5750	93.84
01/18/2012	146003	PRAIS-HINTZ, ERIN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	114.80
01/18/2012	146004	PRECISION GLASS & DOOR	REPLACE WINDOWS	4616	GENERAL CITY HALL	100.57.70140.8930	1,225.00
01/18/2012	146005	RASMUSSEN, HOLLY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	26.60
01/18/2012	146006	RASMUSSEN, SUSAN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	213.50
01/18/2012	146007	READY RENTAL SALES & SRV I	TOWABLE BEDDING CHOPPER-DOG	27491-2	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	75.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/18/2012	146007	READY RENTAL SALES & SRV I	COFFEE POT RENTAL	27585-2	CITY ICE FACILITY	100.55.50450.3551	15.00
01/18/2012	146008	REINDERS INC	MOWER PARTS	1367516-00	FLEET MAINTENANCE	100.53.30233.5250	155.98
01/18/2012	146008	REINDERS INC	MOWER PARTS	1367640-00	FLEET MAINTENANCE	100.53.30233.5250	61.92
01/18/2012	146008	REINDERS INC	MOWER PARTS	1367780-00	FLEET MAINTENANCE	100.53.30233.5250	80.71
01/18/2012	146009	REINEKING, MARY LEE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	360.85
01/18/2012	146010	RONCHETTO, JAN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	70.00
01/18/2012	146011	ROSENBERGER, RANDY	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	42.00
01/18/2012	146012	RUDER WARE LLSC	CONTRACT LABOR (12/12-12/27/11)	154626	OTHER GENERAL GOVERNMENT	100.51.19900.2903	399.00
01/18/2012	146013	RUEKERT & MIELKE INC	WEB HOSTING SERVICE	74517	DPW - ELIGIBLE	100.53.30397.4508	231.25
01/18/2012	146014	SAINTS HEALTH SERVICES FO	DOT RANDOM/AFTER HOURS TEST F	71759	CITY MASS TRANSIT EXP.	601.53.00520.5602	76.00
01/18/2012	146014	SAINTS HEALTH SERVICES FO	PD RANDOM TESTS	73609	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
01/18/2012	146014	SAINTS HEALTH SERVICES FO	DOT RANDOM TESTING-(BRILLOWSKI)	73713	OTHER GENERAL GOVERNMENT	100.51.19900.2100	110.00
01/18/2012	146014	SAINTS HEALTH SERVICES FO	DOT PRE-PLANNED-(KAWSKI)	73713	CITY MASS TRANSIT EXP.	601.53.00520.5602	155.00
01/18/2012	146015	SCHIERL TIRE & SERVICE CEN	TIRES	6190449	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	1,186.28
01/18/2012	146015	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6190464	FLEET MAINTENANCE	100.53.30233.3502	1,465.04
01/18/2012	146016	SCHNEIDER, RICHARD	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	224.00
01/18/2012	146017	SCHWAAB INC	STAMPS	860232	CITY CLERKS OFFICE	100.51.12420.3001	11.49
01/18/2012	146017	SCHWAAB INC	EMBOSSERS	B67266	CITY ELECTIONS	100.51.12440.5350	78.00
01/18/2012	146017	SCHWAAB INC	EMBOSSERS	B67266	CITY CLERKS OFFICE	100.51.12420.3001	52.00
01/18/2012	146018	SERVICE MOTOR COMPANY	HOSES & CLAMPS	IS49252	FLEET MAINTENANCE	100.53.30233.3501	335.17
01/18/2012	146018	SERVICE MOTOR COMPANY	CLAMPS	IS49673	FLEET MAINTENANCE	100.53.30233.3501	6.04
01/18/2012	146019	SHERWIN-WILLIAMS CO	VARNISH	7056-4	PARKS DEPARTMENT	100.55.50200.3550	22.95
01/18/2012	146020	SIEBERS, JAMES	MILEAGE REIMB-01/01/11-12/31/11	MILEAGE R	CITY ASSESSOR'S OFFICE	100.51.16530.3301	187.50
01/18/2012	146020	SIEBERS, JAMES	GENERAL SEMINAR/EDUCATION	SEWAA MEE	CITY ASSESSOR'S OFFICE	100.51.16530.5910	10.00
01/18/2012	146021	SINGSAAS, ANN	FINE ARTS GIFT GALLERY SHOW 201	ART SALE 2	ARTS COUNCIL	202.55.00375.5856	291.90
01/18/2012	146022	SOUNDWORKS SYSTEMS INC	SPEAKER REPAIR	34090	PARKS DEPARTMENT	100.55.50200.3753	157.60
01/18/2012	146022	SOUNDWORKS SYSTEMS INC	PA EQUIP REPAIRS ELECTRONICS	34102	CITY ICE FACILITY	100.55.50450.2702	899.00
01/18/2012	146023	SPECIALIZED COMPUTER SYS	OFFICE COMPUTER	0026159-IN	MUNICIPAL AIRPORT	610.53.30510.5000	1,618.99
01/18/2012	146024	SPECKMAN, SUSIE	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	33.60
01/18/2012	146025	STARR, TONI	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	270.20
01/18/2012	146026	STEVENS POINT AREA PUBLIC	AMERICORP ELEC-12/22/11	AMERICRPS	AMERICORP EXP	233.51.00750.2204	714.63
01/18/2012	146026	STEVENS POINT AREA PUBLIC	AMERICORP GAS-12/22/11	AMERICRPS	AMERICORP EXP	233.51.00750.2204	1,919.86
01/18/2012	146027	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION BUILDING	100.55.50490.2204	41.98
01/18/2012	146027	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION BUILDING	100.55.50490.2204	46.46
01/18/2012	146027	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
01/18/2012	146027	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION BUILDING	100.55.50490.2204	81.58
01/18/2012	146027	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION BUILDING	100.55.50490.2204	68.29
01/18/2012	146027	STEVENS POINT WATER AND	4501 HWY 66	106187-000	MUNICIPAL AIRPORT	610.53.30510.2204	59.43
01/18/2012	146027	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION BUILDING	100.55.50490.2204	120.38
01/18/2012	146027	STEVENS POINT WATER AND	WATER/SEWER (DUNHAM BLD) 1001	107247-000	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	205.47

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/18/2012	146027	STEVENS POINT WATER AND	FIRE PROTECTION (DUNHAM BLD) 10	107247-001	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	111.67
01/18/2012	146027	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	68.29
01/18/2012	146027	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	225.62
01/18/2012	146027	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION BUILDING	100.55.50490.2204	53.18
01/18/2012	146027	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION BUILDING	100.55.50490.2204	50.94
01/18/2012	146027	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,513.81
01/18/2012	146027	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
01/18/2012	146027	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	145.50
01/18/2012	146027	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	121.37
01/18/2012	146027	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	72.65
01/18/2012	146027	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	212.65
01/18/2012	146027	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	190.50
01/18/2012	146027	STEVENS POINT WATER AND	PIFFNER PARK WOMENS RESTRM	16771-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	56.54
01/18/2012	146027	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	22.12
01/18/2012	146027	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	45.34
01/18/2012	146027	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	115.02
01/18/2012	146027	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	283.20
01/18/2012	146027	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
01/18/2012	146027	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 1	ARTS COUNCIL	202.55.00375.3550	77.15
01/18/2012	146027	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	103.82
01/18/2012	146027	STEVENS POINT WATER AND	FIRE DEPT #2-4401 INDUSTRIAL PAR	17477-000	FIRE DEPT - STATION #2	100.52.25230.2204	157.27
01/18/2012	146027	STEVENS POINT WATER AND	FIRE DEPT #2-4401 INDUSTRIAL PAR	17477-000	AMBULANCE	100.52.25300.2200	157.27
01/18/2012	146027	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 1	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
01/18/2012	146027	STEVENS POINT WATER AND	VETERANS PARK	17759-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	22.12
01/18/2012	146027	STEVENS POINT WATER AND	BREWERY PARK	17770-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
01/18/2012	146027	STEVENS POINT WATER AND	MORTON PARK	17787-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	279.62
01/18/2012	146027	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 1	FOREST CEMETERY	100.54.40910.3500	41.98
01/18/2012	146027	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 1	FOREST CEMETERY	100.54.40910.3500	221.51
01/18/2012	146027	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
01/18/2012	146027	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	28.84
01/18/2012	146027	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	70.48
01/18/2012	146027	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	187.82
01/18/2012	146027	STEVENS POINT WATER AND	IVERSON PARK	17832-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	94.62
01/18/2012	146027	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	250.11
01/18/2012	146027	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	28.84
01/18/2012	146027	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	148.62
01/18/2012	146027	STEVENS POINT WATER AND	4501 HWY 66	17877-000 1	MUNICIPAL AIRPORT	610.53.30510.2204	50.50
01/18/2012	146027	STEVENS POINT WATER AND	4501 HWY 66	17878-000 1	MUNICIPAL AIRPORT	610.53.30510.2204	72.65
01/18/2012	146027	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	129.58
01/18/2012	146027	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 1	CITY ICE FACILITY	100.55.50450.2204	1,663.22

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/18/2012	146027	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 1	CITY ICE FACILITY	100.55.50450.2204	316.75
01/18/2012	146027	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	345.55
01/18/2012	146027	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	190.50
01/18/2012	146027	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	174.61
01/18/2012	146027	STEVENS POINT WATER AND	CITY GARAGE	18006-000 1	DPW - ELIGIBLE	100.53.30397.2204	263.13
01/18/2012	146027	STEVENS POINT WATER AND	CITY TRANSIT	18007-000 1	CITY MASS TRANSIT EXP.	601.53.00520.2204	334.01
01/18/2012	146027	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	240.98
01/18/2012	146027	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	59.36
01/18/2012	146027	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	18013-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	557.75
01/18/2012	146027	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	99.22
01/18/2012	146027	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
01/18/2012	146027	STEVENS POINT WATER AND	MEAD PARK BATH HOUSE	18019-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	50.50
01/18/2012	146027	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
01/18/2012	146027	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 1	CITY ICE FACILITY	100.55.50450.2204	55.00
01/18/2012	146027	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
01/18/2012	146027	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	47.58
01/18/2012	146027	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	50.94
01/18/2012	146027	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	37.50
01/18/2012	146027	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	38.62
01/18/2012	146027	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	44.22
01/18/2012	146027	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	52.06
01/18/2012	146027	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 1	GENERAL RECREATION BUILDING	100.55.50490.2204	48.70
01/18/2012	146027	STEVENS POINT WATER AND	1201 THIRD CT-S	22978-000 1	MISC BUILDING EXPENDITURES	416.51.19860.5000	45.95
01/18/2012	146027	STEVENS POINT WATER AND	1201 THIRD CT-N	22978-001 1	MISC BUILDING EXPENDITURES	416.51.19860.5000	45.95
01/18/2012	146027	STEVENS POINT WATER AND	1200 SECOND ST	22978-002 1	MISC BUILDING EXPENDITURES	416.51.19860.5000	28.72
01/18/2012	146027	STEVENS POINT WATER AND	1201 THIRD CT-S	22978-003 1	MISC BUILDING EXPENDITURES	416.51.19860.5000	447.75
01/18/2012	146027	STEVENS POINT WATER AND	1201 THIRD CT-N	22978-004 1	MISC BUILDING EXPENDITURES	416.51.19860.5000	227.95
01/18/2012	146027	STEVENS POINT WATER AND	1200 SECOND ST	22978-005 1	MISC BUILDING EXPENDITURES	416.51.19860.5000	99.48
01/18/2012	146028	STEWART, PATTI STELLA	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	105.00
01/18/2012	146029	SUMMIT AMERICA INSURANCE	HEALTH INS PREMIUM	1000J 12/22/	AMERICORP EXP	233.51.00750.5000	423.06
01/18/2012	146030	SWID LAW OFFICES LLC	CITY VS CASEY (PO CO CASE# 11 FO	CITY VS CA	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	146.64
01/18/2012	146031	TAPCO	SIGN SUPPLIES	I380168	DPW - ELIGIBLE	100.53.30397.4801	164.45
01/18/2012	146032	THORSON, NANCY	RAC-THANK YOU CARDS FOR RAC O	RIVERFRNT	ARTS COUNCIL	202.55.00375.5856	27.38
01/18/2012	146033	TREBCO SERVICES LLC	GENERAL SUPPLIES	28592	DPW - ELIGIBLE	100.53.30397.3001	115.00
01/18/2012	146034	UTILITY SALES & SERVICE	INSPECTION PERFORMED	0046672-IN	FLEET MAINTENANCE	100.53.30233.2912	432.66
01/18/2012	146034	UTILITY SALES & SERVICE	INSPECTION PERFORMED	0046673-IN	FLEET MAINTENANCE	100.53.30233.2912	448.26
01/18/2012	146035	VEOLIA ES SOLID WASTE MID	RECYCLE REFUSE-STREETS DEPT	M300004914	RECYCLING	100.53.30633.2917	102.14
01/18/2012	146036	VILLAGE OF PLOVER	CTH HH & HOOVER INTERSECTION W	CTH HH/HO	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	28,224.17
01/18/2012	146037	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S3446053.00	DPW - ELIGIBLE	100.53.30397.2301	599.16
01/18/2012	146037	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3449278.00	DPW - ELIGIBLE	100.53.30397.3550	130.26

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/18/2012	146038	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G3299 01/03/	AMERICORP EXP	233.51.00750.5000	7.00
01/18/2012	146039	WI DEPT OF TRANSPORTATIO	BIKE ROUTE SIGNING PROJECT	L15682	CITY ENGINEERING	100.57.70311.8931	2,608.47
01/18/2012	146039	WI DEPT OF TRANSPORTATIO	STATE PROJ# 6998-03-70 & FED PROJ	L15683	CITY ENGINEERING	100.57.70311.8931	58.56
01/18/2012	146040	WOLF, DEB	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	38.50
01/18/2012	146041	WOOD STREET RENTAL CENT	SCISSOR LIFT RENTAL	24825-1	CITY ICE FACILITY	100.55.50450.2702	235.00
01/18/2012	146042	WRIGHT, ANN	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	1.75
01/18/2012	146043	ZACH, SHANE	FINE ARTS GIFT GALLERY SHOW 201	ART SALE 2	ARTS COUNCIL	202.55.00375.5856	115.50
01/18/2012	146044	ZARNOTH BRUSH WORKS INC	BROOM	0136805-IN	FLEET MAINTENANCE	100.53.30233.3501	360.00
01/18/2012	146045	ZIMMERMAN, SANDRA	FINE ARTS GIFT GALLERY SHOW 201	ART SHOW	ARTS COUNCIL	202.55.00375.5856	56.00
01/30/2012	146058	A-1 EXCAVATING INC	CNTR PYMT - 2011 FRANKLIN ST REC	PROJ #02-11	DPW - ELIGIBLE	100.53.30397.4508	6,855.72
01/30/2012	146058	A-1 EXCAVATING INC	CNTR PYMT - 2011 FRANKLIN ST REC	PROJ #02-11	DPW - ELIGIBLE	100.53.30397.8700	2,381.22
01/30/2012	146058	A-1 EXCAVATING INC	CNTR PYMT - 2011 FRANKLIN ST REC	PROJ #02-11	DPW - ELIGIBLE	100.53.30397.8701	3,318.40
01/30/2012	146058	A-1 EXCAVATING INC	CNTR PYMT - 2011 FRANKLIN ST REC	PROJ #02-11	CAP OUTLAY - ROAD MAINT	400.57.70647.8703	6,675.93
01/30/2012	146059	AECOM TECHNICAL SERVICES	CBD STUDY	37198336	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	10,747.30
01/30/2012	146059	AECOM TECHNICAL SERVICES	ADVANCED WARNING BEACON	37199431	MISC UNCLASSIFIED GENERAL	204.51.00850.5000	1,521.22
01/30/2012	146060	ALTMANN CONSTRUCTION	DUNHAM BUILDING REPAIRS	8939	CAPITAL OUTLAY	416.70.19841.8900	4,320.00
01/30/2012	146061	BATTERIES PLUS	LIFT STATION REPAIRS	234113	STORM SEWERS	100.53.30440.3705	79.90
01/30/2012	146062	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - D. CHU	3434	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
01/30/2012	146063	CHURCH, DENNIS	MILEAGE REIMB - 07/04-10/07/11 - REI	MILGE REIM	CITY INSPECTION DEPARTMENT	100.52.18400.3301	157.50
01/30/2012	146064	COMPLETE CONTROL INC	REPAIR FURNACE AT MALL	SRVCE0174	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	236.96
01/30/2012	146065	CUMMINS NPOWER LLC	LIFT STATION REPAIRS	809-5072	STORM SEWERS	100.53.30440.3705	477.60
01/30/2012	146066	GRUBBA JEWELERS INC	RETIREMENT WATCH - H. KOLODZIEJ	0399-15	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	100.00
01/30/2012	146067	LOUIS, STEVE	CLOTHING ALLOWANCE	2011 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	141.86
01/30/2012	146068	MAGLIN SITE FURNITURE INC	SQUARE PROJECT	7520	DPW - ELIGIBLE	100.53.30397.8700	31,673.00
01/30/2012	146069	MILLENNUM TECHNOLOGY PA	CONDUIT	11-12502B	DPW - ELIGIBLE	100.53.30397.4508	18,370.80
01/30/2012	146070	MOE, JOHN	MILEAGE TO TOWN OF HULL - 12-01-1	12-01-11 MIL	CITY CLERKS OFFICE	100.51.12420.3301	4.50
01/30/2012	146071	PETTY CASH FOR PARKS	HOT DOG BUNS	11-12-11 PE	ARENA CONCESSIONS	100.55.50451.3001	11.45
01/30/2012	146072	PORTAGE COUNTY FINANCE	2011 ANIMAL CONTROL BILLING	2011 ANIMA	ANIMAL CONTROL	100.54.40100.7110	62,327.63
01/30/2012	146073	PORTAGE CTY REGISTER OF D	RECORDING FEE	RECORDING	OTHER GENERAL GOVERNMENT	100.51.19900.5151	660.00
01/30/2012	146073	PORTAGE CTY REGISTER OF D	RECORDING FEES FOR WHITETAIL	RECORDING	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	60.00
01/30/2012	146073	PORTAGE CTY REGISTER OF D	RECORDING FEES FOR MALL	RECORDING	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	60.00
01/30/2012	146074	SCHIERL TIRE & SERVICE CEN	TIRES	6190449 - 2	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	1,186.28
01/30/2012	146075	WISCONSIN PUBLIC SERVICE	SALT SHED - RELOCATE FACILITIES	0401272815-	CAPITAL OUTLAY - DPW	401.57.70320.8228	692.61
02/01/2012	146076	A+ DOORS LLC	REPAIR GARAGE DOORS	891	FLEET MAINTENANCE	100.53.30233.2912	561.50
02/01/2012	146077	AECOM TECHNICAL SERVICES	BUSINESS 51 TEA	37198837	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	5,105.79
02/01/2012	146077	AECOM TECHNICAL SERVICES	SWU ASSISTANCE	37200457	STORM SEWERS	100.53.30440.5000	433.63
02/01/2012	146077	AECOM TECHNICAL SERVICES	IDDE PROGRAM	37200460	STORM SEWERS	100.53.30440.5000	1,318.53
02/01/2012	146077	AECOM TECHNICAL SERVICES	MCDILL POND STEVENS PT DAM	37201315	OUTLAY - STREET MAINTENANCE	100.57.70333.8709	6,175.85
02/01/2012	146078	AFFORDABLE AUTO GLASS LL	INSTALL GLASS	5148	FLEET MAINTENANCE	100.53.30233.2912	260.00
02/01/2012	146079	AMERICAN WELDING AND GAS	SANDING DISCS	01582749	FLEET MAINTENANCE	100.53.30233.3501	101.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/01/2012	146080	ANGUS YOUNG	TRANSIT BLDG DESIGN	45930-10	CAPITAL OUTLAY	601.57.70520.8961	41,605.11
02/01/2012	146081	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6650503	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	244.85
02/01/2012	146081	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6653712	CITY ICE FACILITY	100.55.50450.3551	38.38
02/01/2012	146081	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6655642	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	214.20
02/01/2012	146081	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6660718	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	216.71
02/01/2012	146082	ARROW HOCKEY & SPORT CO	JERSEY'S-ORDER#0039340	0044491-IN	CITY ICE FACILITY	100.55.50450.5854	521.11
02/01/2012	146082	ARROW HOCKEY & SPORT CO	LACES-ORDER#0039341	0044492-IN	CITY ICE FACILITY	100.55.50450.5854	395.50
02/01/2012	146083	ASCAP-9998	ASCAP FEES (ACCT# 500579924)	ASCAP FEE	SPECIAL EVENTS	202.55.00380.5000	320.00
02/01/2012	146084	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-(01/0	INV 01/09/12	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	1,224.20
02/01/2012	146084	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL	INV 01/19/12	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	187.20
02/01/2012	146085	BADGERLAND FLAGS LLC	FLAGS	INV 01/03/12	PARKS DEPARTMENT	100.55.50200.3550	56.00
02/01/2012	146085	BADGERLAND FLAGS LLC	FLAGS	INV 01/09/12	PARKS DEPARTMENT	100.55.50200.3550	223.00
02/01/2012	146086	BARCO PRODUCTS CO	BARCO PRODUCTS	011200202	GENERAL RECREATION BUILDING	100.55.50490.3551	204.24
02/01/2012	146087	BAUERNFEIND BUSINESS TEC	COPIER MAINTENANCE AGREEMENT	051820	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	572.00
02/01/2012	146088	BEAVER OF WISCONSIN	VALVE	077566	CITY MASS TRANSIT EXP.	601.53.00520.5760	23.00
02/01/2012	146089	BELCHER, SARAH	LEARN TO SKATE REFUND	REFUND INV		100.46.50953.55	45.00
02/01/2012	146090	BLUEGLOBES LLC	AIRFIELD LIGHTING	STE-14277	MUNICIPAL AIRPORT	610.53.30510.2702	199.73
02/01/2012	146091	BMI	LICENSE AGREEMENTS (BILL#218733	7295846	SPECIAL EVENTS	202.55.00380.5000	288.00
02/01/2012	146092	BORCHARDT, BRIAN	REIMB FOR RECEPTION & OFFICE SU	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	120.13
02/01/2012	146093	BROOKS TRACTOR INC	ANTENNA/KIT	W28788		100.16100	491.09
02/01/2012	146093	BROOKS TRACTOR INC	ANTENNA/KIT-CREDIT	W28817		100.16100	491.09-
02/01/2012	146094	BRUCE EQUIPMENT INC	GARBAGE TRUCK PARTS	5120429		100.16100	420.36
02/01/2012	146094	BRUCE EQUIPMENT INC	FUSES	5120481		100.16100	18.48
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-127325		100.16100	30.59
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	BULBS	633-127380		100.16100	12.20
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	TAIL LAMP CIRCUIT	633-127383		100.16100	18.46
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	SWITCH	633-127397		100.16100	26.34
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	FILTERS	633-127435		100.16100	11.82
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-127437		100.16100	43.46
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	TIRE ROD END	633-127489		100.16100	54.39
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	BATTERY	633-127581		100.16100	82.00
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-127589		100.16100	200.77
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	BATTERY PROTECT	633-127602		100.16100	19.45
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	THREAD SEALANT	633-127604	FLEET MAINTENANCE	100.53.30233.3501	16.58
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	DIESEL ADDITIVE	633-127658		100.16100	47.92
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	OIL BATH SEAL-CREDIT	633-127660		100.16100	47.98-
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-127666	CITY ICE FACILITY	100.55.50450.2702	7.98
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	MISC TRUCK SUPPLIES	633-127719	FLEET MAINT/PARKS DEPT	100.55.30201.3501	31.18
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-127727	FLEET MAINTENANCE	100.53.30233.3501	26.28
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	WESTERN MARK	633-127752		100.16100	169.19

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	PURCHASED ON INV 633-127752-CRE	633-127757		100.16100	169.19-
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	PLOW GUIDES	633-127758		100.16100	89.74
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	HEAD LIGHT BULBS	633-127759		100.16100	51.92
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	PURCHASED ON INV 633-114032-CRE	633-127825		100.16100	101.12-
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-127893		100.16100	51.12
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	FUEL PUMP ASSY	633-127896		100.16100	205.66
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	FUEL PRESSURE REGULATOR	633-127988		100.16100	86.09
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	FUEL PRESSURE REGULATOR	633-127992		100.16100	65.59
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	FUEL PRESSURE REGULATOR-CREDI	633-127993		100.16100	86.09-
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	FITTINGS	633-128031	DPW - ELIGIBLE	100.53.30397.3550	15.67
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	DE-ICER	633-128130	FLEET MAINTENANCE	100.53.30233.3501	22.74
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	REAR AXLE PARTS	633-128203		100.16100	42.89
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	GASKET MATERIAL	633-128204	FLEET MAINTENANCE	100.53.30233.3501	7.49
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	SANDER BULBS	633-128256		100.16100	64.72
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-128345		100.16100	46.18
02/01/2012	146095	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-128346		100.16100	22.18
02/01/2012	146096	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR	20010-C	DPW - ELIGIBLE	100.53.30397.2301	425.00
02/01/2012	146096	BUSHMAN ELECTRIC CRANE &	BOARD FOR SIGN	20035-S	PARKS DEPARTMENT	100.55.50200.3550	78.00
02/01/2012	146097	CARQUEST AUTO PARTS	BLOWER MOTOR	2042-285561		100.16100	60.90
02/01/2012	146098	CARRICO AQUATIC RESOURC	AFO CLASS EDUCATION	20121002	CITY ICE FACILITY	100.55.50450.5910	750.00
02/01/2012	146099	CATCO PARTS SERVICE	FITTINGS	10-06710		100.16100	53.22
02/01/2012	146099	CATCO PARTS SERVICE	PLASTIC LINES	1-36513	DPW - ELIGIBLE	100.53.30397.3550	45.66
02/01/2012	146099	CATCO PARTS SERVICE	CORE-CREDIT	13-71797	FLEET MAINTENANCE	100.53.30233.3501	180.00-
02/01/2012	146099	CATCO PARTS SERVICE	LED LIGHTS	13-72174		100.16100	363.23
02/01/2012	146099	CATCO PARTS SERVICE	TUBING	13-72242	DPW - ELIGIBLE	100.53.30397.3550	50.00
02/01/2012	146099	CATCO PARTS SERVICE	PLASTIC LINES	1372273	DPW - ELIGIBLE	100.53.30397.3550	50.00
02/01/2012	146099	CATCO PARTS SERVICE	1/4" RED NYLON-CREDIT	13-72381	DPW - ELIGIBLE	100.53.30397.3550	25.00-
02/01/2012	146099	CATCO PARTS SERVICE	REBUILT SPERICAL BEARING & HYD	13-72382	FLEET MAINTENANCE	100.53.30233.2912	187.53
02/01/2012	146099	CATCO PARTS SERVICE	BRAKE SLACK ADJUSTER	13-72460		100.16100	81.90
02/01/2012	146099	CATCO PARTS SERVICE	ALTERNATOR	13-72513	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,639.78
02/01/2012	146099	CATCO PARTS SERVICE	ELBOW	13-72523	DPW - ELIGIBLE	100.53.30397.3550	14.68
02/01/2012	146099	CATCO PARTS SERVICE	MAKE UP HYD HOSE	13-72754	FLEET MAINTENANCE	100.53.30233.2912	60.28
02/01/2012	146099	CATCO PARTS SERVICE	PLASTIC LINES	18-09926	DPW - ELIGIBLE	100.53.30397.3550	57.24
02/01/2012	146099	CATCO PARTS SERVICE	ELBOW	4-79724		100.16100	73.40
02/01/2012	146100	CENTRAL CAR WASH	CAR WASH	2984	FLEET MAINTENANCE	100.53.30233.3508	13.50
02/01/2012	146101	CHARTER COMMUNICATIONS	CHARTER-PHONE & INTERNET-ACCT	AMERICORP	AMERICORP EXP	233.51.00750.5000	284.32
02/01/2012	146101	CHARTER COMMUNICATIONS	MALL INTERNET/SECURITY (ACCT# 8	CTRPT MAL	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	188.02
02/01/2012	146102	CFSC	ICE SHOW COSTUME REIMBURSEME	INV 01/06/12	CITY ICE FACILITY	100.55.50450.5000	94.00
02/01/2012	146103	CINTAS CORPORATION #442	RUG & RAGS	442151648	MUNICIPAL AIRPORT	610.53.30510.3551	123.92
02/01/2012	146104	CIVIC SYSTEMS ATTN: ANN RI	CIVIC SOFTWARE SUPPORT (PROJ#7	CVC9075	INFORMATION TECHNOLOGY	100.51.19870.2907	7,976.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/01/2012	146105	COCA-COLA ENT LAKESHORE	COKE PRODUCTS-ARENA	3278135911	ARENA CONCESSIONS	100.55.50451.3001	246.12
02/01/2012	146105	COCA-COLA ENT LAKESHORE	COKE PRODUCTS-ARENA	3278136716	ARENA CONCESSIONS	100.55.50451.3001	411.04
02/01/2012	146106	COLOR VISION LTD	TRANSFERS	62384	CITY MASS TRANSIT EXP.	601.53.00520.3000	182.59
02/01/2012	146106	COLOR VISION LTD	POINT PLUS PASSES	62694	CITY MASS TRANSIT EXP.	601.53.00520.5006	78.75
02/01/2012	146107	COOPER OIL INC	OIL PURCHASE	246847	FLEET MAINTENANCE	100.53.30233.3401	1,774.10
02/01/2012	146107	COOPER OIL INC	CAR WASH	99756	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99757	FLEET MAINTENANCE	100.53.30233.3508	14.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99758	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99759	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99760	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99761	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99762	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99763	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99764	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99765	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99766	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99767	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99768	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99769	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99770	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	WINDSHIELD WASH	99772	FLEET MAINTENANCE	100.53.30233.3508	2.73
02/01/2012	146107	COOPER OIL INC	CAR WASH	99773	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99774	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	CAR WASH	99775	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/01/2012	146107	COOPER OIL INC	DIESEL FUEL	TRAN 4105	FLEET MAINTENANCE	100.53.30233.3401	51.17
02/01/2012	146108	COTTINGHAM & BUTLER CONS	MONTHLY RETAINER-JANUARY 2012	854	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	9,000.00
02/01/2012	146109	COURTESY MOTORS	SERVICE CAR	HOCS11740	FLEET MAINTENANCE	100.53.30233.2912	32.00
02/01/2012	146110	CTL COMPANY INC	TOWELS & GLOVES	137836	DPW - ELIGIBLE	100.53.30397.3008	253.84
02/01/2012	146110	CTL COMPANY INC	HAND TOWELS	137836A	DPW - ELIGIBLE	100.53.30397.3550	39.92
02/01/2012	146111	CUMMINS NPOWER LLC	LIFT STATION REPAIRS	802-40818	STORM SEWERS	100.53.30440.3705	1,128.11
02/01/2012	146112	D&D AUTO INC	REPAIRED GMC TRUCK	24144	POINT PLUS FLEET MAINT.	601.53.30522.3501	273.77
02/01/2012	146113	DEPARTMENT OF ADMINISTRA	WISLAW CD SUBSCRIPTION	WISLAW RE	CITY INSPECTION DEPARTMENT	100.52.18400.5910	99.00
02/01/2012	146114	DIGICOPY INC	POSTCARDS	93818	ARTS COUNCIL	202.55.00375.5856	274.75
02/01/2012	146115	DISHER ELECTRIC INC	INSTALL WIRING	12-03	DPW - ELIGIBLE	100.53.30397.3550	1,247.50
02/01/2012	146115	DISHER ELECTRIC INC	INSTALL MOTION LIGHT	12-07	DPW - ELIGIBLE	100.53.30397.3550	194.20
02/01/2012	146116	DOLCE DIGITAL IMAGING & PRI	ENVELOPES	62122	PARK/REC ADMINISTRATION	100.55.50300.3000	288.50
02/01/2012	146116	DOLCE DIGITAL IMAGING & PRI	PRINTING BROCHURES	62158	PARK/REC ADMINISTRATION	100.55.50300.3450	321.18
02/01/2012	146117	EARTHGRAINS BAKING COS IN	BUNS	2162110061	ARENA CONCESSIONS	100.55.50451.3001	9.80
02/01/2012	146117	EARTHGRAINS BAKING COS IN	BUNS	2162110131	ARENA CONCESSIONS	100.55.50451.3001	14.70
02/01/2012	146118	EAST-CENTRAL WI PLMBG INS	2012 DUES	2012 DUES	CITY INSPECTION DEPARTMENT	100.52.18400.5910	25.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/01/2012	146119	ELEMENT MOBILE	WIRELESS INTERNET	50084876	GENERAL RECREATION BUILDING	100.55.50490.2203	154.74
02/01/2012	146120	ESSER GLASS	WINDOW REPAIR	30065	PARKS DEPARTMENT	100.55.50200.3550	520.00
02/01/2012	146121	FASTENAL COMPANY	ANCHORS/HARDWARE	WISTE13899	CITY ICE FACILITY	100.55.50450.2702	16.75
02/01/2012	146121	FASTENAL COMPANY	NUTS	WISTE13905	DPW - ELIGIBLE	100.53.30397.3550	23.08
02/01/2012	146121	FASTENAL COMPANY	CHAIN & HOOKS	WISTE13955		100.16100	187.05
02/01/2012	146122	FIRST SUPPLY LLC	BUILDING SUPPLIES	9162006-00	DPW - ELIGIBLE	100.53.30397.3550	45.99
02/01/2012	146122	FIRST SUPPLY LLC	BALL VALVE	9162028-00	DPW - ELIGIBLE	100.53.30397.3550	28.11
02/01/2012	146122	FIRST SUPPLY LLC	BUILDING SUPPLIES	9162059-00	DPW - ELIGIBLE	100.53.30397.3550	185.51
02/01/2012	146122	FIRST SUPPLY LLC	BUILDING SUPPLIES	9162731-00	DPW - ELIGIBLE	100.53.30397.3550	93.91
02/01/2012	146122	FIRST SUPPLY LLC	BUILDING SUPPLIES	9162731-01	DPW - ELIGIBLE	100.53.30397.3550	51.18
02/01/2012	146122	FIRST SUPPLY LLC	BUILDING SUPPLIES	9164391-00	DPW - ELIGIBLE	100.53.30397.3550	41.34
02/01/2012	146122	FIRST SUPPLY LLC	BUILDING SUPPLIES	9166770-00	DPW - ELIGIBLE	100.53.30397.3550	60.21
02/01/2012	146122	FIRST SUPPLY LLC	BUILDING SUPPLIES	9166809-00	DPW - ELIGIBLE	100.53.30397.3550	47.81
02/01/2012	146122	FIRST SUPPLY LLC	BUILDING SUPPLIES	9166887-00	DPW - ELIGIBLE	100.53.30397.3550	21.47
02/01/2012	146122	FIRST SUPPLY LLC	BUILDING SUPPLIES-CREDIT	9172692-00	DPW - ELIGIBLE	100.53.30397.3550	413.88-
02/01/2012	146123	FRANK'S HARDWARE	TAPE & STAPLES	A170899	CITY ICE FACILITY	100.55.50450.2702	5.50
02/01/2012	146123	FRANK'S HARDWARE	BUILDING SUPPLIES	A170905	DPW - ELIGIBLE	100.53.30397.3550	23.25
02/01/2012	146123	FRANK'S HARDWARE	DOOR STOPS	A171078	PARKS DEPARTMENT	100.55.50200.3550	11.20
02/01/2012	146123	FRANK'S HARDWARE	FASTENERS	A171088	PARKS DEPARTMENT	100.55.50200.3550	9.22
02/01/2012	146123	FRANK'S HARDWARE	BUILDING SUPPLIES	A171129	DPW - ELIGIBLE	100.53.30397.3550	40.71
02/01/2012	146123	FRANK'S HARDWARE	BUILDING SUPPLIES	A171208	DPW - ELIGIBLE	100.53.30397.3550	8.16
02/01/2012	146123	FRANK'S HARDWARE	BULBS	A171462	DPW - ELIGIBLE	100.53.30397.3550	10.80
02/01/2012	146123	FRANK'S HARDWARE	DOR STOP-CREDIT	A171867	PARKS DEPARTMENT	100.55.50200.3550	5.03-
02/01/2012	146123	FRANK'S HARDWARE	BUILDING SUPPLIES	A171882	DPW - ELIGIBLE	100.53.30397.3550	3.78
02/01/2012	146123	FRANK'S HARDWARE	DRILL BITS	A172018	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	10.52
02/01/2012	146123	FRANK'S HARDWARE	MOUSE POISON	A172063	PARKS DEPARTMENT	100.55.50200.3550	27.30
02/01/2012	146123	FRANK'S HARDWARE	HARDWARE	A172084	CITY ICE FACILITY	100.55.50450.2702	84.50
02/01/2012	146123	FRANK'S HARDWARE	BUILDING SUPPLIES	A172217	DPW - ELIGIBLE	100.53.30397.3550	35.26
02/01/2012	146123	FRANK'S HARDWARE	HARDWARE-CREDIT	A172336	CITY ICE FACILITY	100.55.50450.2702	60.83-
02/01/2012	146123	FRANK'S HARDWARE	NYLON LOCK NUT & FASTENERS	A172576	PARKS DEPARTMENT	100.55.50200.3550	29.19
02/01/2012	146123	FRANK'S HARDWARE	HOLE SAW	A172873	CITY ICE FACILITY	100.55.50450.2702	14.62
02/01/2012	146123	FRANK'S HARDWARE	NAILS & GRINDING WHEEL	A172947	CITY ICE FACILITY	100.55.50450.2702	9.96
02/01/2012	146123	FRANK'S HARDWARE	THREADED TUBE	A173320	CITY ICE FACILITY	100.55.50450.2702	7.59
02/01/2012	146123	FRANK'S HARDWARE	BUILDING SUPPLIES	A173412	DPW - ELIGIBLE	100.53.30397.3550	11.31
02/01/2012	146123	FRANK'S HARDWARE	HOSE, HANGER & CORDS	A174205	DPW - ELIGIBLE	100.53.30397.3550	165.57
02/01/2012	146123	FRANK'S HARDWARE	FILTER & CHAIN	B105788	FLEET MAINTENANCE	100.53.30233.3501	19.74
02/01/2012	146123	FRANK'S HARDWARE	BUILDING SUPPLIES	B105791	DPW - ELIGIBLE	100.53.30397.3550	102.70
02/01/2012	146123	FRANK'S HARDWARE	FILTERS & KEYS	B106029	DPW - ELIGIBLE	100.53.30397.3550	85.80
02/01/2012	146123	FRANK'S HARDWARE	MOUNTING TAPE	B106208	PARKS DEPARTMENT	100.55.50200.3550	6.79
02/01/2012	146123	FRANK'S HARDWARE	BUILDING SUPPLIES	B106231	DPW - ELIGIBLE	100.53.30397.3550	142.29

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/01/2012	146123	FRANK'S HARDWARE	PLUMBING	B106906	CITY ICE FACILITY	100.55.50450.2702	3.31
02/01/2012	146123	FRANK'S HARDWARE	BOLT CUTTERS & POST POUNDER	B107332	FORESTRY DEPARTMENT	100.56.50100.3758	100.28
02/01/2012	146123	FRANK'S HARDWARE	FASTENERS	B107365	DPW - ELIGIBLE	100.53.30397.4801	25.00
02/01/2012	146123	FRANK'S HARDWARE	ELECTRICAL CORD	B107732	DPW - ELIGIBLE	100.53.30397.4801	11.87
02/01/2012	146124	G & K SERVICES	TOWELS	1016540122	CITY MASS TRANSIT EXP.	601.53.00520.3551	39.01
02/01/2012	146124	G & K SERVICES	UNIFORMS	1016540123	CITY MASS TRANSIT EXP.	601.53.00520.3800	123.12
02/01/2012	146124	G & K SERVICES	TOWELS	101654032	CITY MASS TRANSIT EXP.	601.53.00520.3551	30.51
02/01/2012	146124	G & K SERVICES	UNIFORMS	1016543033	CITY MASS TRANSIT EXP.	601.53.00520.3800	151.29
02/01/2012	146124	G & K SERVICES	TOWELS	1016545935	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.01
02/01/2012	146124	G & K SERVICES	UNIFORMS	1016545936	CITY MASS TRANSIT EXP.	601.53.00520.3800	144.29
02/01/2012	146125	GARDNER, JOHN	CONTRACTED SERVICES FOR THE M	INV 01/12/12	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	810.00
02/01/2012	146126	GILLIG LLC	WINDSHIELD	4785463	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	373.80
02/01/2012	146127	GLEN-RAY RADIATORS INC	OIL COOLER	97287		100.16100	990.00
02/01/2012	146128	GRANICUS INC	WEBSITE VIDEO HOSTING	32995	TELECOMMUNICATIONS	232.55.50600.5502	10,200.00
02/01/2012	146128	GRANICUS INC	CREDIT MEMO	5643 CR	TELECOMMUNICATIONS	232.55.50600.5502	600.00-
02/01/2012	146129	GREMMER & ASSOCIATES INC	FRONTAGE ROAD PROJ	1 01/19/12	FRONTAGE ROAD PROJECT	400.57.70811.8700	2,704.16
02/01/2012	146130	HALRON LUBRICANTS INC	AC OIL	377768-00	MUNICIPAL AIRPORT	610.53.30510.5000	351.22
02/01/2012	146131	HOLIDAY WHOLESale	CONCESSION PRODUCT (FOOD)	6061160	ARENA CONCESSIONS	100.55.50451.3001	847.06
02/01/2012	146131	HOLIDAY WHOLESale	CONCESSION PRODUCT BEEF JERK	6063865	ARENA CONCESSIONS	100.55.50451.3001	39.00-
02/01/2012	146131	HOLIDAY WHOLESale	FOOD	6065314	ARENA CONCESSIONS	100.55.50451.3001	281.21
02/01/2012	146131	HOLIDAY WHOLESale	RETURNED 5 JARS OF MUSTARD	6066288	ARENA CONCESSIONS	100.55.50451.3001	24.30-
02/01/2012	146131	HOLIDAY WHOLESale	RETURNED 14 OZ CUPS	6067637	ARENA CONCESSIONS	100.55.50451.3001	70.56-
02/01/2012	146131	HOLIDAY WHOLESale	CONCESSION PRODUCT	6071557	ARENA CONCESSIONS	100.55.50451.3001	606.78
02/01/2012	146131	HOLIDAY WHOLESale	CONCESSION PRODUCT	6077754	ARENA CONCESSIONS	100.55.50451.3001	330.71
02/01/2012	146132	HUMPHREY SERVICE PARTS I	BUILDING SUPPLIES	2124600	DPW - ELIGIBLE	100.53.30397.3550	7.59
02/01/2012	146133	ICE SKATING INSTITUTE	MEMBERSHIP - ARENA	00064132	CITY ICE FACILITY	100.55.50450.3202	375.00
02/01/2012	146134	JIROUS, PETER	MALL MANAGEMENT	2012-2-1	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	6,700.00
02/01/2012	146135	KAPITZKE, LANCE	SHOE/LEATHER ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
02/01/2012	146136	LABLANCS SOUTH SIDE MOTO	MOWER PARTS	0111089	FLEET MAINTENANCE	100.53.30233.5250	15.11
02/01/2012	146136	LABLANCS SOUTH SIDE MOTO	CHAIN SAW PARTS	0111091	FORESTRY DEPARTMENT	100.56.50100.3758	70.85
02/01/2012	146137	LAIDLAW, DENNIS	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	124.70
02/01/2012	146138	LAKES GAS CO #16	LP GAS	539797	DPW - ELIGIBLE	100.53.30397.4801	17.06
02/01/2012	146138	LAKES GAS CO #16	BOTTLE GAS	826793	FLEET MAINTENANCE	100.53.30233.3501	32.20
02/01/2012	146139	LALIBERTE, NANCY	RAC-JUROR FOR WINTER'S GARDEN	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	100.00
02/01/2012	146140	LEAGUE OF WISC MUNICIPALIT	2012 LEAGUE/URBAN ALLIANCE DUE	ANNUAL DU	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	5,745.33
02/01/2012	146141	LIFT-U	CONTROL PANEL/LATCH ASSY	135857	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,139.94
02/01/2012	146142	LITTLE CAESARS PIZZA	PIZZA PRODUCTS-K.B. WILLETT (DEC	INV 01/18/12	ARENA CONCESSIONS	100.55.50451.3001	337.09
02/01/2012	146143	MADA CUSTOM APPAREL & SP	JACKETS	E 17261	CITY MASS TRANSIT EXP.	601.53.00520.3800	79.90
02/01/2012	146143	MADA CUSTOM APPAREL & SP	MEMBER UNIFORMS	S 17534	AMERICORP EXP	233.51.00750.5000	426.72
02/01/2012	146144	MAHER WATER CORPORATION	12/21/11 & 01/01/12 MONTHLY RENTA	101-1038	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	51.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/01/2012	146145	MARATHON CO CONSERVATIO	STORM WATER GROUP MEMBERSHI	11200016	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	1,000.00
02/01/2012	146146	MCMASTER-CARR SUPPLY CO	SPACERS	16358226		100.16100	165.64
02/01/2012	146147	MECHANICAL SERVICES INC	REPLACE THERMOSTAT	14976	DPW - ELIGIBLE	100.53.30397.3550	56.00
02/01/2012	146147	MECHANICAL SERVICES INC	OIL BURNER NOZZLE	14978		100.16100	11.00
02/01/2012	146147	MECHANICAL SERVICES INC	USED OIL TANK	15014		100.16100	25.00
02/01/2012	146148	MENARDS	SCREWS	79187	PARKS DEPARTMENT	100.55.50200.3550	53.18
02/01/2012	146148	MENARDS	CEDAR BOARDS	79588	PARKS DEPARTMENT	100.55.50200.3505	65.08
02/01/2012	146148	MENARDS	CEDAR BOARDS	79952	PARKS DEPARTMENT	100.55.50200.3550	12.40
02/01/2012	146148	MENARDS	SHELVES, BRACKETS & HARDWARE (	81218	CITY ICE FACILITY	100.55.50450.2702	293.86
02/01/2012	146148	MENARDS	SHELVING	81879	PARKS DEPARTMENT	100.55.50200.3550	71.66
02/01/2012	146149	MID-AMERICAN RESEARCH CH	CLEANERS	0459983-IN	DPW - ELIGIBLE	100.53.30397.3550	110.77
02/01/2012	146150	MID-STATE REBUILDERS & SU	ALTERNATOR	13384		100.16100	503.94
02/01/2012	146151	MID-STATE TRUCK SERVICE IN	TRANNY FILTERS	135377P		100.16100	177.75
02/01/2012	146151	MID-STATE TRUCK SERVICE IN	O RINGS	135386P		100.16100	15.96
02/01/2012	146151	MID-STATE TRUCK SERVICE IN	MIRROR GLASS	135535P		100.16100	36.40
02/01/2012	146151	MID-STATE TRUCK SERVICE IN	MIRROR GLASS	135555P		100.16100	39.48
02/01/2012	146151	MID-STATE TRUCK SERVICE IN	VISOR CLIP	135646P		100.16100	14.49
02/01/2012	146151	MID-STATE TRUCK SERVICE IN	FUEL PUMP	135725P	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	279.86
02/01/2012	146151	MID-STATE TRUCK SERVICE IN	CAMERAS	314851M		100.16100	588.50
02/01/2012	146152	MILLENNIUM TECHNOLOGY PA	CONDUIT PROJECT	11-12502	DPW - ELIGIBLE	100.53.30397.4508	41.00
02/01/2012	146152	MILLENNIUM TECHNOLOGY PA	CONDUIT PROJECT	11-12502A	DPW - ELIGIBLE	100.53.30397.4508	1,875.14
02/01/2012	146153	NAPA AUTO PARTS	PAINT	074433		100.16100	20.97
02/01/2012	146153	NAPA AUTO PARTS	PAINT	074438		100.16100	34.77
02/01/2012	146153	NAPA AUTO PARTS	FRONT WHEEL HUB ASSY	076632		100.16100	187.68
02/01/2012	146154	NORTHWEST PETROLEUM SR	WASTE OIL BURNER STICKERS	28351	DPW - ELIGIBLE	100.53.30397.3550	23.43
02/01/2012	146155	OFFICE SUPPLIES 2 U	LABEL TAPE	OE-129613-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	59.88
02/01/2012	146155	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-129629-1	CITY ICE FACILITY	100.55.50450.3000	318.36
02/01/2012	146155	OFFICE SUPPLIES 2 U	POCKET FOLDER	OE-129827-1	CITY ICE FACILITY	100.55.50450.3000	18.17
02/01/2012	146155	OFFICE SUPPLIES 2 U	YEARLY WALL CALENDAR-AT A GLAN	OE-129897-1	CITY ATTORNEY	100.51.00300.7102	17.98
02/01/2012	146155	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-130483-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	129.90
02/01/2012	146156	OLSEN SAFETY EQUIPMENT	GLOVES	0265777-IN	DPW - ELIGIBLE	100.53.30397.3008	21.56
02/01/2012	146157	OLSON, ERIN	POSTAGE & CAFE 27 LUNCH FOR ME	AMERICORP	AMERICORP EXP	233.51.00750.5000	98.41
02/01/2012	146158	ORCHIDS GARDEN CENTRE &	ORCHIDS (REVER FRONTS ART GALA	34308	ARTS COUNCIL	202.55.00375.5856	981.75
02/01/2012	146159	PARTS ASSOCIATES INC	SCREWS	PAI1067944		100.16100	395.82
02/01/2012	146159	PARTS ASSOCIATES INC	SCREWS	PAI1069181	FLEET MAINTENANCE	100.53.30233.3501	22.59
02/01/2012	146160	PETTY CASH FOR PARKS	DOLLAR TREE SUPPLIES	INV 01/05/12	CITY ICE FACILITY	100.55.50450.5854	46.00
02/01/2012	146160	PETTY CASH FOR PARKS	HANGERS-KMART	INV 01/05/12	PARKS DEPARTMENT	100.55.50200.3550	5.37
02/01/2012	146161	PETTY CASH FOR TRANSIT	SPRAY BOTTLES & SQUEEGEE	FLEET FAR	CITY MASS TRANSIT EXP.	601.53.00520.3551	10.70
02/01/2012	146162	POINT SUPPLY	BATH TISSUE	10639	MUNICIPAL AIRPORT	610.53.30510.3001	214.52
02/01/2012	146162	POINT SUPPLY	GARBAGE CAN PARTS	10743	PARKS DEPARTMENT	100.55.50200.3550	20.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/01/2012	146163	PORTAGE CO BUSINESS COUN	2012 ANNUAL DUES	3703	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,389.80
02/01/2012	146163	PORTAGE CO BUSINESS COUN	2012 ANNUAL SUBSIDY	4006	ECONOMIC DEVELOPMENT	100.56.60700.7100	35,000.00
02/01/2012	146163	PORTAGE CO BUSINESS COUN	PCBC-2012 ANNUAL DINNER-MAYOR	4037	MAYORS OFFICE	100.51.10410.3450	45.00
02/01/2012	146164	RASMUSSEN PLUMBING & HEA	SKATING PARK-WATER LEAK REPAIR	WO#4756	PARKS DEPARTMENT	100.55.50200.2922	2,750.00
02/01/2012	146165	ROBERTS IRRIGATION CO INC	HOSE & CAPS	079369	DPW - ELIGIBLE	100.53.30397.3550	29.26
02/01/2012	146165	ROBERTS IRRIGATION CO INC	BUILDING SUPPLIES	079381	DPW - ELIGIBLE	100.53.30397.3550	28.96
02/01/2012	146166	ROMAINE ELECTRIC CORPORA	ROTOR SEALING/OIL SEAL	12-013389	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	69.84
02/01/2012	146167	ROZEK, KEN	STEEL TOE SHOES	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
02/01/2012	146168	SCAFFIDI MOTORS INC	SWITCH	130987		100.16100	116.67
02/01/2012	146168	SCAFFIDI MOTORS INC	CLAMPS & FILTERS	131020		100.16100	177.75
02/01/2012	146168	SCAFFIDI MOTORS INC	CLAMP-CREDIT	131039		100.16100	64.52-
02/01/2012	146168	SCAFFIDI MOTORS INC	AIR VALVES	131043		100.16100	184.04
02/01/2012	146168	SCAFFIDI MOTORS INC	BRAKE AIRDRYER	131072		100.16100	396.80
02/01/2012	146168	SCAFFIDI MOTORS INC	AIR FITTING	131091		100.16100	14.06
02/01/2012	146168	SCAFFIDI MOTORS INC	AIR FITTING-CREDIT	131108		100.16100	7.17-
02/01/2012	146168	SCAFFIDI MOTORS INC	CORE RETURN-CREDIT	131118		100.16100	200.00-
02/01/2012	146168	SCAFFIDI MOTORS INC	SOLENOID-CREDIT	131148		100.16100	97.04-
02/01/2012	146168	SCAFFIDI MOTORS INC	BRAKE/SLACK ADJUSTING	131264		100.16100	231.78
02/01/2012	146168	SCAFFIDI MOTORS INC	OIL FILTERS	131347		100.16100	56.16
02/01/2012	146168	SCAFFIDI MOTORS INC	AIR DRYER FILTERS	131409		100.16100	158.70
02/01/2012	146168	SCAFFIDI MOTORS INC	AIR DRYER FILTERS	131446		100.16100	158.70
02/01/2012	146168	SCAFFIDI MOTORS INC	REPAIR GARBAGE TRUCKS	139848	FLEET MAINTENANCE	100.53.30233.2912	1,130.15
02/01/2012	146168	SCAFFIDI MOTORS INC	CLAMP	234612	POINT PLUS FLEET MAINT.	601.53.30522.3501	11.38
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE CAR	605918	FLEET MAINTENANCE	100.53.30233.2912	19.97
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE VEHICLE	606010	FLEET MAINTENANCE	100.53.30233.2912	49.10
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE CAR	606255	FLEET MAINTENANCE	100.53.30233.2912	43.05
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE TRUCK	606256	FLEET MAINTENANCE	100.53.30233.2912	168.57
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE CAR	606351	FLEET MAINTENANCE	100.53.30233.2912	22.58
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE CAR	606432	FLEET MAINTENANCE	100.53.30233.2912	181.42
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE CAR	606504	FLEET MAINTENANCE	100.53.30233.2912	368.96
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE CAR	606594	FLEET MAINTENANCE	100.53.30233.2912	41.05
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE CAR	607030	FLEET MAINTENANCE	100.53.30233.2912	22.58
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE CAR	607111	FLEET MAINTENANCE	100.53.30233.2912	20.58
02/01/2012	146168	SCAFFIDI MOTORS INC	SERVICE VEHICLE	607175	FLEET MAINTENANCE	100.53.30233.2912	43.03
02/01/2012	146168	SCAFFIDI MOTORS INC	EXTENDED WARRANTY (2012 MACK	WARRANTY	CAPITAL OUTLAY - DPW	401.57.70320.8201	6,390.00
02/01/2012	146169	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6190603	FLEET MAINTENANCE	100.53.30233.3502	536.48
02/01/2012	146169	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6190606	FLEET MAINTENANCE	100.53.30233.3502	1,465.04-
02/01/2012	146169	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6190816	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	2,455.62
02/01/2012	146169	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6190959	FLEET MAINTENANCE	100.53.30233.3502	1,895.50
02/01/2012	146169	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6190987	FLEET MAINTENANCE	100.53.30233.3502	536.48

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/01/2012	146169	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6190992	FLEET MAINTENANCE	100.53.30233.3502	1,036.06
02/01/2012	146169	SCHIERL TIRE & SERVICE CEN	REPAIR TIRE	6191288	FLEET MAINTENANCE	100.53.30233.2912	142.50
02/01/2012	146169	SCHIERL TIRE & SERVICE CEN	POWDER COATING WHEELS	6191473	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	288.75
02/01/2012	146170	SCOTT'S PORTABLE TOILETS	POR-A-POT	4471	PARKS DEPARTMENT	100.55.50200.2922	83.00
02/01/2012	146171	SERVICE MOTOR COMPANY	EXHAUST PARTS	IS50187		100.16100	126.52
02/01/2012	146172	SHERWIN-WILLIAMS CO	PAINT	7241-2	ARTS COUNCIL	202.55.00375.5856	22.09
02/01/2012	146172	SHERWIN-WILLIAMS CO	PAINT	7383-2	PARKS DEPARTMENT	100.55.50200.3550	13.09
02/01/2012	146172	SHERWIN-WILLIAMS CO	PAINT	8467-2	PARKS DEPARTMENT	100.55.50200.3550	23.99
02/01/2012	146173	SHOPKO	PHONE CHARGER	TRAN 1324 0	PARK/REC ADMINISTRATION	100.55.50300.3450	19.99
02/01/2012	146173	SHOPKO	HUMIDIFIER	TRAN 7929 0	CITY INSPECTION DEPARTMENT	100.52.18400.3000	34.99
02/01/2012	146173	SHOPKO	OFFICE SUPPLIES (PARKS-RIVERFR	TRAN 8905 0	ARTS COUNCIL	202.55.00375.5856	54.85
02/01/2012	146174	SNAP-ON TOOLS	TOOLS	249691	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	74.80
02/01/2012	146175	SPAULDING MANUFACTURING	PATCHER PARTS	9714		100.16100	98.72
02/01/2012	146176	SPECIALIZED COMPUTER SYS	MACHINE MAINTENANCE-KARI	0026417-IN	CITY CLERKS OFFICE	100.51.12420.2911	100.00
02/01/2012	146177	STAPLES	OFFICE SUPPLIES	111893252	CITY PERSONNEL OFFICE	100.51.10430.3000	161.02
02/01/2012	146177	STAPLES	OFFICE SUPPLIES	111893258	CITY PERSONNEL OFFICE	100.51.10430.3000	24.58
02/01/2012	146178	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001058	DPW - INELIGIBLE	100.53.30398.2210	68.00
02/01/2012	146179	SUMMIT AMERICA INSURANCE	FEB INS PAYMENT 2012	2000F	AMERICORP EXP	233.51.00750.5000	423.06
02/01/2012	146180	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES	79591	GENERAL RECREATION BUILDING	100.55.50490.3551	267.35
02/01/2012	146180	SUPERIOR CHEMICAL CORPO	JANITORIAL SUPPLIES	80233	CITY ICE FACILITY	100.55.50450.3551	118.07
02/01/2012	146180	SUPERIOR CHEMICAL CORPO	FLOOR CLEANER	80773	CITY ICE FACILITY	100.55.50450.3551	101.35
02/01/2012	146180	SUPERIOR CHEMICAL CORPO	HAND SOAP	81092	DPW - ELIGIBLE	100.53.30397.3550	211.99
02/01/2012	146181	TAPCO	TOOL	1385461	DPW - ELIGIBLE	100.53.30397.4801	45.53
02/01/2012	146182	THORSON, NANCY	RAC-OFFICE/MAINTENANCE SUPPLIE	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	75.84
02/01/2012	146183	TRANE	CONTRACT SERVICE AGREEMENT# 1	344392	CITY ICE FACILITY	100.55.50450.2601	1,462.50
02/01/2012	146184	TREBCO SERVICES LLC	RENTAL FEES	28619	DPW - ELIGIBLE	100.53.30397.3001	115.00
02/01/2012	146185	TRIG'S	FOOD SUPPLIES	TRX133 01/0	PARK/REC ADMINISTRATION	100.55.50300.3450	66.31
02/01/2012	146185	TRIG'S	GENERAL FOOD SUPPLIES	TRX24 01/20	ARENA CONCESSIONS	100.55.50451.3001	43.74
02/01/2012	146185	TRIG'S	RECEPTION SUPPLIES	TRX67 01/06	MUSEUM GENERAL EXP	241.51.00750.5000	60.29
02/01/2012	146186	UNIVERSAL INCORPORATED	ARENA CONCESSIONS (SUBWAY)	307652	ARENA CONCESSIONS	100.55.50451.3001	60.00
02/01/2012	146187	UWSP MAIL SERVICES	BULK MAILING POSTAGE & PROCESS	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	105.26
02/01/2012	146188	UWSP PRINTING & DESIGN	PRINTING & POSTCARDS	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	174.00
02/01/2012	146189	V & H INC	PLUG & BOLTS	500336M		100.16100	25.05
02/01/2012	146189	V & H INC	OIL PAN & PARTS	500796M		100.16100	598.81
02/01/2012	146189	V & H INC	HEATER MOTAR & PARTS	501315M		100.16100	110.05
02/01/2012	146190	WCM	WCM MEMBERSHIP (CHANNEL#S 95	ANNUAL DU	TELECOMMUNICATIONS	232.55.50600.3202	260.00
02/01/2012	146191	WCPA ANNUAL CONFERENCE	SEMINAR EXPENSE-(TRANS#3868749	111	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	120.00
02/01/2012	146191	WCPA ANNUAL CONFERENCE	SEMINAR EXPENSE (TRANS#3868786	112	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	120.00
02/01/2012	146192	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3458618.00	DPW - ELIGIBLE	100.53.30397.3550	6.02
02/01/2012	146192	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3461122.00	DPW - ELIGIBLE	100.53.30397.3550	64.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/01/2012	146192	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3462182.00	DPW - ELIGIBLE	100.53.30397.3550	156.52
02/01/2012	146192	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3462554.00	DPW - ELIGIBLE	100.53.30397.3550	44.51
02/01/2012	146192	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3463388.00	DPW - ELIGIBLE	100.53.30397.3550	17.24
02/01/2012	146192	WERNER ELECTRIC SUPPLY C	LIGHTING	S3465447.00	PARKS DEPARTMENT	100.55.50200.5753	72.65
02/01/2012	146192	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3472221.00	DPW - ELIGIBLE	100.53.30397.3550	42.81
02/01/2012	146192	WERNER ELECTRIC SUPPLY C	LIGHT BALLAST	S3472593.00	DPW - ELIGIBLE	100.53.30397.3550	39.80
02/01/2012	146192	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3477332.00	DPW - ELIGIBLE	100.53.30397.3550	7.13
02/01/2012	146193	WEST PAYMENT CENTER	AMERICAN LAW OF ZONING 5TH REE	824069282	CITY ATTORNEY	100.51.00300.3200	133.50
02/01/2012	146193	WEST PAYMENT CENTER	MUNICIPAL LEAG FORMS BOOK-V1A	824069282	CITY ATTORNEY	100.51.00300.3200	244.00
02/01/2012	146194	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 01/03/	PARK/REC ADMINISTRATION	100.55.50300.3203	14.00
02/01/2012	146195	WI DEPT OF TRANSPORTATIO	WSI WEATHER	64970	MUNICIPAL AIRPORT	610.53.30510.2902	261.60
02/01/2012	146196	WI SOCIETY OF LAND SURVEY	2012 ANNUAL DUES-JEFF HILD	2012 DUES	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	130.00
02/01/2012	146196	WI SOCIETY OF LAND SURVEY	2012 ANNUAL DUES-PATRICK FUEHR	2012 DUES	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	130.00
02/01/2012	146197	WING AERO PRODUCTS	CHARTS	735761	MUNICIPAL AIRPORT	610.53.30510.3200	26.80
02/01/2012	146198	WINTER EQUIPMENT COMPAN	PLOW MAKERS	IV14216		100.16100	159.81
02/01/2012	146199	WISCONSIN CHAPTER-SWCS	CONFERENCE	2012 WSWC	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	47.00
02/01/2012	146200	WISCONSIN LEGAL SERVICES	PROCESS SERVICES FOR RAZE ORD	06708	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	244.00
02/01/2012	146200	WISCONSIN LEGAL SERVICES	SMALL CLAIMS-DAHLQUIST-CASE#12	06709	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	86.30
02/01/2012	146200	WISCONSIN LEGAL SERVICES	SMALL CLAIMS-G ALLEN-CASE#11SC	06710	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	76.40
02/01/2012	146200	WISCONSIN LEGAL SERVICES	SMALL CLAIMS-B KITZMAN-CASE#11	06711	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	90.70
02/01/2012	146200	WISCONSIN LEGAL SERVICES	ATTEMPTED SERVICE-T DUERR-CAS	06712	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	151.15
02/01/2012	146200	WISCONSIN LEGAL SERVICES	ATTEMPTED SERVICE-M GALGANSKI-	06713	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	87.40
02/01/2012	146201	WISCONSIN PARK & RECR. AS	MEMBERSHIP-TOM SCHRADER-ACTI	21062	PARK/REC ADMINISTRATION	100.55.50300.3202	125.00
02/01/2012	146202	WIZA, MIKE	DOG WASTE BAGS	24349	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	73.52
02/01/2012	146203	WOOD STREET RENTAL CENT	RENT HEATER	28520-1	DPW - ELIGIBLE	100.53.30397.3550	45.00
02/01/2012	146204	WRIGHT, WALTER	COMPUTER PROGRAM-THE WILLET	4867	CITY ICE FACILITY	100.55.50450.5910	520.00
02/01/2012	146204	WRIGHT, WALTER	COMPUTER HELP	4872	FORESTRY DEPARTMENT	100.56.50100.3000	20.00
02/01/2012	146204	WRIGHT, WALTER	REVISED POINT PLUS BILLING	4873	CITY MASS TRANSIT EXP.	601.53.00520.3000	440.00
02/01/2012	146205	WSLS CENTRAL CHAPTER	2012 MEMBERSHIP RENEWAL-PATRI	2012 MEMB	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	40.00
02/01/2012	146205	WSLS CENTRAL CHAPTER	2012 MEMBERSHIP RENEWAL-JEFF H	2012 MEMB	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	40.00
02/01/2012	146206	WURTA	WURTA MEMBERSHIP	2012 MEMB	CITY MASS TRANSIT EXP.	601.53.00520.3202	1,250.00
02/01/2012	146207	ZEPP, JAMES P.	MEAL ALLOWANCE FOR GREEN BAY	INV 01/06/12	CITY INSPECTION DEPARTMENT	100.52.18400.5910	48.00
Grand Totals:							825,348.41