

FINANCE COMMITTEE AGENDA
Monday, April 9, 2012 – 6:35 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. Assessor's Report.
2. Developer's Agreement – Father Fat's Public House.
3. Developer's Agreement – Welling Woodworks.
4. Agreement with CAP Services for Administration of Community Development Block Grant.
5. Lean Six Sigma Training.
6. 3rd & 4th Quarter 2011 Room Tax Reports.
7. Approval of Payment of Claims.
8. Adjournment.

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD# 346-1556, or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 A.M. to 4:00 P.M.

April 3, 2012

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

Item:

2. & 3. Developers Agreements for Father Fat's and Welling Woodworks are included in the packet along with a memo from Director Ostrowski
4. Agreement with CAP Services for Administration of Community Development Block Grant: The City has contracted with CAP Services for several years to administer various block grants which may also include additional funding from some of the CAP programs. This agreement increases the management fee to 10% from the current rate of 8 %. This fee is paid for by the program recipient and not by the City.
5. Lean Six Sigma Training: The request from the Mayor is to commence Lean Six Training for Common Council members, Mayor and key department personnel. In the 2012 budget there is \$15,000 appropriated for Lean Six Sigma projects. There is a memo from Chris Spranger included in the packet.
6. 3rd and 4th Quarter 2011 Room Tax Report: Room tax has been tracking according to projections and these reports give a recap of the years activities.



Memorandum

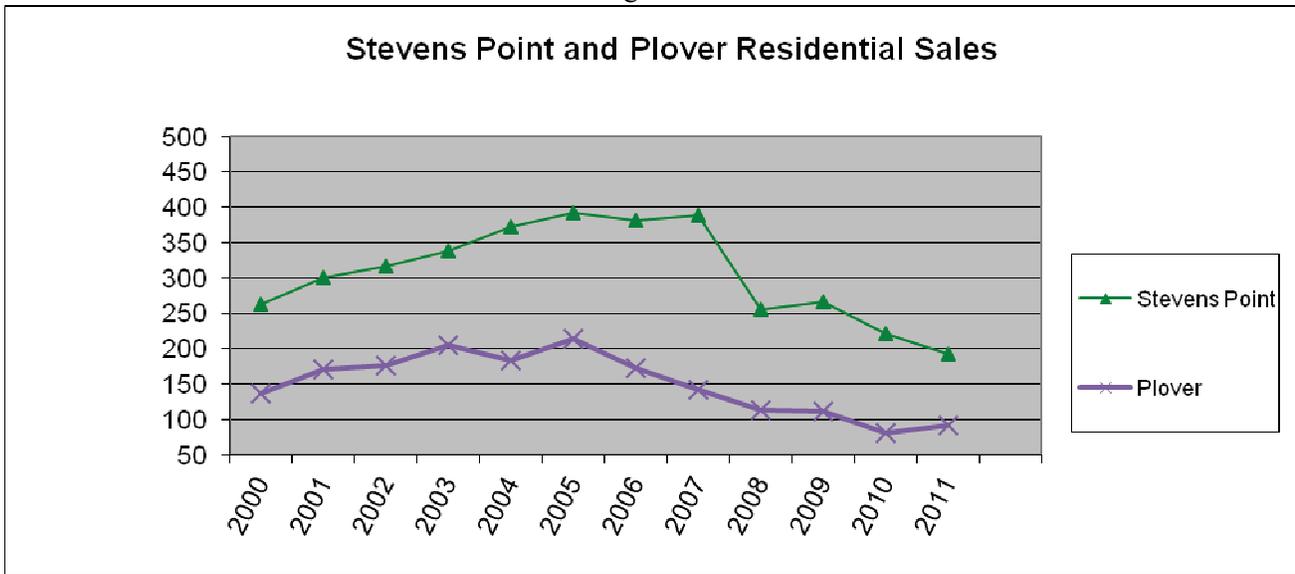
TO: Finance Committee
 City of Stevens Point

FROM: James R. Siebers, City Assessor

DATE: April 4, 2012

RE: Assessor's Office Report

- We performed statistical analysis of all residential and commercial sales that occurred in 2011. Statistics continue to show that the decline in the number of sales is continuing, however, the average sales price of homes has increased during calendar year 2011. There were 192 valid sales during 2011, with an average sale price of \$132,935. There were approximately one half as many valid sales than there was during 2007. As mentioned in previous reports, we are now seeing many houses sell close to their 2005 sale prices. I have included the Village of Plover statistics for comparison purposes only. Please note the similarities in the market. I believe our market here in Central Wisconsin mimics State and National figures.

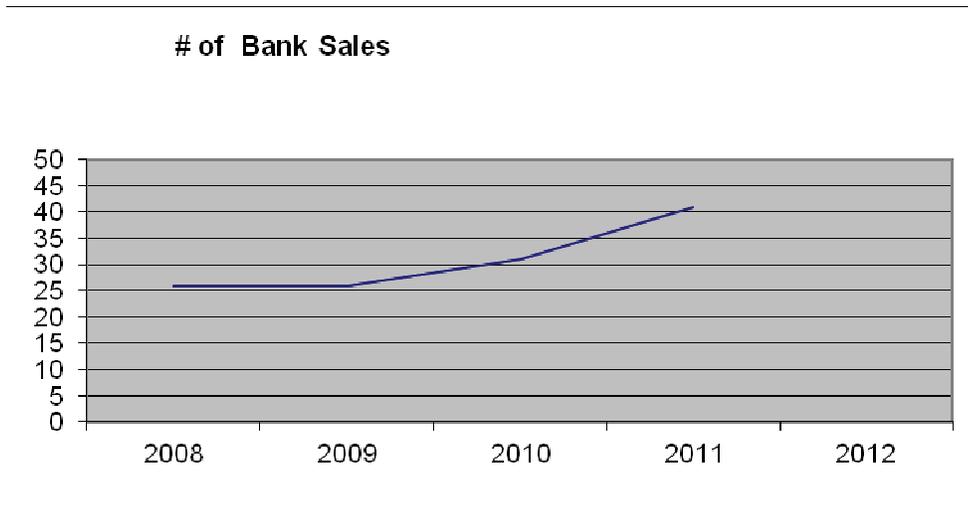


Year	Stevens Point	Plover
2005	393	214
2006	382	173
2007	389	142
2008	256	114
2009	266	112
2010	222	81
2011	192	92

2. Preliminary reports from the Wisconsin Department of Revenue show that our assessments for 2012 are now back in compliance with State Statutes. For calendar year 2008, our assessment ratio was calculated to be 86.61%. Since then, the real estate market has been recessionary. Final statistics will not be known for several months, but preliminary statistics show that our assessment ratio will be greater than 94% for 2012, which means there has been an overall decrease in property values of more than 10% since values peaked in 2007/2008.

3. The number of “bank sales” is still increasing, meaning the foreclosure market is still in full swing. What is not shown in the following graph is that there have been 10 bank sales already in 2012, that there are 25 bank owned properties and 77 properties with “lis pendens” (pending foreclosure) on them. I will have a map showing the location of the bank sales available at the meeting for those that are interested.

Year	# Sales
2008	26
2009	26
2010	31
2011	41
2012	



4. We continue to work on assessments for the annual assessment cycle. This year there has been a high amount of request for reviews, especially commercial property owners. With the amount of reviews being high and the amount of new construction being low, we expect to see minimal growth (if any) in the total assessed value of the City. Final assessed values are not known until after we receive manufacturing assessments from the Department of Revenue in November, and we still must send out our assessment notices, conduct open book and have our Board of Review. We anticipate completing our assessment roll for 2012 in a timely fashion, which means having the Board of Review in the 30 day period beginning with the second Monday in May.

5. Recent speaking engagements by your City Assessor include the Kiwanis and Optomists clubs. I accept these invitations because I believe it is important to keep community members up-to-date on the status of the real estate market here in Stevens Point.

Any questions or concerns regarding this Assessor’s Report should be brought to my attention.



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: 4/4/2012
Re: Father Fats Development Agreement

Christian and Leah Czerwonka are looking to open a restaurant called “Father Fats Public House” in the former Café 27 building located at 945 Clark Street. Christian and Leah are currently the owners of Christian’s Bistro in the Village of Plover. They plan to make approximately \$35,910.00 in leasehold improvements and spend \$61,575.00 on furniture, fixtures, and equipment. In addition, they plan on spending another \$40,000.00 on inventory and operations. They also plan to create six full-time employment positions and six part-time employment positions. As of today, they have secured bank financing in the amount of \$45,000.00, Central Wisconsin Economic Development Fund financing in the amount of \$45,000.00, and they plan to spend \$30,000.00 of their own funds for this project. This request is for a \$10,000.00 of TIF grant funds. Grant proceeds would be paid after the applicant submits approved, paid invoices. There would be a personal guarantee on the grant funds.

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

Father Fats Public House – 945 Clark Street Development Agreement

Between the City of Stevens Point and CHP of Stevens Point, LLC

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

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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 CHP of Stevens Point, LLC, (the "Developer").

Recitals

WHEREAS, the City has, pursuant to authority granted in Wisconsin Statute Section 66.1105, created Tax Incremental District Number 6 ("hereafter referred to as "TID No. 6") for the purpose of eliminating blight within the district and promoting development consistent with the City's plans; and

WHEREAS, the Developer will lease a building located at 945 Clark Street – Parcel ID # 2408-32-2019-01 ("hereafter referred to as "Development Site"); and

WHEREAS, the Developer is willing to remodel the existing building into a new restaurant on the Development Site if it obtains financial assistance from the City as set forth herein; and

WHEREAS, the City is willing to provide financial assistance as set forth herein, and has determined that this Agreement is in the public interest.

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 a commercial development within the City of Stevens Point TID No. 6. 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 6.
- 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 CHP of Stevens Point, LLC, properties or assigns.
- E. "Development" means Father Fats Public House restaurant and related improvements to be constructed on the Development Site.
- F. "Development Costs" means the amounts expended by Developer for construction of the Private Improvements as required under Division 3.02 of the Agreement, which is estimated to be approximately \$35,900.00 for leasehold improvements and \$61,675.00 for furniture, fixtures, and equipment.
- G. "Development Site" means the site generally bounded by in Exhibit A.
- H. "Private Improvements" means each and all of the private improvements specified in the construction plans described on Exhibit B but generally described as the improvements to the Development Site located within the TID No. 6.
- I. "Property" includes the Development Site and Private Improvements.
- J. "Tax Increment" means as defined in Section 66.1105(2)(i) of the Wisconsin Statutes.
- K. "TID No. 6" means City of Stevens Point Tax Incremental District Number 6, 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. CHP of Stevens Point, 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 Property.
- C. 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.
- D. The construction of the Private Improvements on the Property by Developer would not occur but for the tax increment financing assistance being provided by the City hereunder.
- E. 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.

Part 3. Parties Undertakings

Division 3.01 City Undertakings

Section 3.01.01 Provision of Tax Increment Financing Assistance

To further promote the City's goals of reducing blight and its influences, and job creation, the City agrees to provide to the Developer a grant in the amount of ten thousand dollars (\$10,000.00) to be used for leasehold improvements and/or the purchase of equipment for Father Fats Public House. No grant proceeds shall be disbursed before completion of Private Improvements in Section 3.02.02 and meeting the Employment Requirements in Section 3.02.03. Thereafter, grant proceeds will be disbursed within fifteen 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 this Agreement are contingent on obtaining permits and other City approvals necessary for the construction. 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 \$35,900.00 on leasehold improvements and \$61,675.00 on furniture, fixtures, and equipment, collectively, the Private Improvements on the Development Site.

Failure to complete the Private Improvements outlined in Exhibit B within the timeframe specified in this Agreement shall be considered default and the City shall proceed under Part 6, including making a claim for the personal guarantee of the entire City costs outlined in Section 3.01.01 (\$10,000.00), pursuant to Part 4 and Part 5 of this Agreement.

Section 3.02.03 Employment Requirements

Developer agrees to create and fill the following employment positions:

- 2 sous chefs – FT
- 1 bar manager – FT
- 1 chef de cuisine – FT
- 2 line cooks – FT
- 6 servers – PT

Employment positions and titles are allowed to change; however, there must be at least six (6) full-time positions and six (6) part-time positions created.

Failure to create the number of positions outlined in Section 3.02.03, within the timeframe specified in this Agreement shall be considered default and the City shall proceed under Part 6, including making a claim for the personal guarantee of the entire City costs outlined in Section 3.01.01 (\$10,000.00), pursuant to Part 4 and Part 5 of this Agreement.

Section 3.02.04 Development Timeline

Developer agrees to complete Private Improvements and create and fill the Employment Requirements in Section 3.02.03 no later than June 30, 2012.

Section 3.02.05 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. 6. The PILOT will be calculated on a \$222,200.00 assessed value of the Property, CPI adjusted.

Section 3.02.06 Property Maintenance

Following the completion of the Private Improvements, 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 Developer in applying for zoning and other permits necessary for the intended Development.
- B. Cooperate with the Developer so as to facilitate its performance under Division 3.02 and Section 3.03.03.

- C. The Developer acknowledges that various specific undertakings of the City described in Division 3.01 and Section 3.03.02 require approvals from the 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 which are acceptable to the City.
- C. Obtain all necessary zoning and other approvals for the Development.
- D. Cooperate with the City so as to facilitate its performance under Division 3.01 and Section 3.03.02.

Part 4. Personal Guarantee

To secure the performance of this Agreement, Christian Czerwonka and Leah Czerwonka will guarantee the performance of this Agreement personally.

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.

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 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 to the City by applicable law may compel conformance of this Agreement by bringing an action for a specific performance hereof and/or make a claim for the personal guarantee of the entire City development costs (\$10,000.00) pursuant to Part 4 and Part 5 of this Agreement.

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: CHP of Stevens Point, LLC, or assigns
 3280 Thompson Court
 Stevens Point, WI 54481

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

Any party may, by written notice to the party(ies), 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. 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 section 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 Agreement shall extend to Developer's assignment of this Agreement to a partnership or to a limited liability company consistent with Part 5. However, any personal guarantee by Developer principals shall not be altered by this Part.

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 the 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 Common 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__.

THE CITY OF STEVENS POINT, WISCONSIN

BY: _____
Honorable Andrew J. Halverson, its Mayor

Attest:

John V. Moe
By: Its City Clerk

STATE OF WISCONSIN)
:SS
COUNTY OF PORTAGE)

Personally came before me this _____ day of _____, 2012, Andrew J. Halverson, Mayor, and John V. Moe, City Clerk, of the above-named City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Mayor and City Clerk, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Stevens Point, by its authority.

Notary Public, State of Wisconsin

My commission expires: _____

CHP OF STEVENS POINT, LLC

A Wisconsin Limited Liability Company

Date: _____

By: _____
_____, its Member

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: _____

GUARANTEE

For value received we, Christian Czerwonka and Leah Czerwonka, husband and wife,
Guarantors, of CHP of Stevens Point, LLC, Developer, guarantee faithful and complete
performance of this development contract by CHP of Stevens Point, LLC, Developer. We also
guarantee payment of all damages, costs, and expenses for which Developer may become liable
with respect to the contract. We do waive all right to notice of nonperformance of or demand
on CHP of Stevens Point, LLC, Developer.

Date: _____

By: _____
Christian Czerwonka

Date: _____

By: _____
Leah Czerwonka

Exhibit A. Development Site

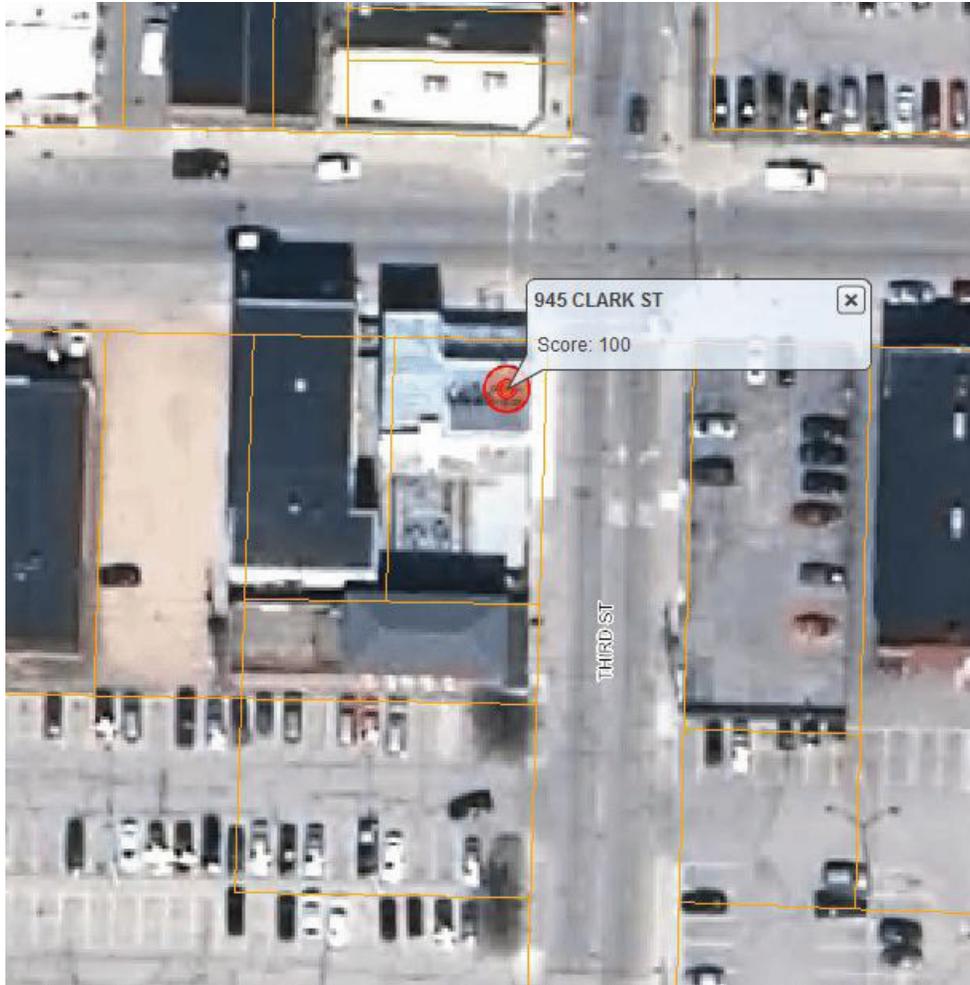


Exhibit B. Private Improvements

Leasehold Improvements		
Work Detail	Company	Quote
Steel beam removal and surrort beam	Gimmie Shelter	\$2,500
HVAC	Bob's Plumbing	\$27,425
Plumbing	Bob's Plumbing	\$2,485
Electrical	Bushman's	\$3,500
TOTAL		\$35,910

**CHP of
Stevens Point
Capitol
Expenses**

Summary	Total
See Cash Flow	
Furniture, Fixtures & Equipment	\$61,575
Working Capitol	\$26,216
Operating Loss	\$9,209
Leasehold Improvements	\$25,000
Beginning Inventory	\$8,000
	\$130,000

	List Price	Quantity	Extended Price	Sales Tax	Total
Chef Coats	35.00	25	875.00	48.13	923.13
Skull Caps	10.00	10	100.00	5.50	105.50
Linen Napkis	1.85	300	555.00	30.53	585.53
Tablecloths	8.50	100	850.00	46.75	896.75
Server Aprons	8.00	25	200.00	11.00	211.00
Butcher Paper (Kraft)	40.00	6	240.00	13.20	253.20
Chairs	80.00	50	4,000.00	220.00	4,220.00
Bar Stools	150.00	8	1,200.00	66.00	1,266.00
Butcher Paper Dispenser	45.00	1	45.00	2.48	47.48
Hemp Twine	5.00	5	25.00	1.38	26.38
Washer /Dryer	1,000.00	1	1,000.00	55.00	1,055.00
Sign	1,500.00	1	1,500.00	82.50	1,582.50
Total Furniture				\$11,172.45	\$11,172.45

Kitchen Equipment

	List Price	Quantity	Extended Price	Sales Tax	Total
Casters for Fryer	\$158	1	158.00	8.69	166.69
Fryer, Gas	\$875	1	875.00	48.13	923.13
Heat Lamp, Rod Type	\$200	2	400.00	22.00	422.00
Sandwich Prep Cooler Table Mounted Shelves/Stainless Tables	\$450	2	900.00	49.50	949.50
2 door reachin cooler	\$2,800	1	2,800.00	154.00	2,954.00
Oven	\$3,000	1	3,000.00	165.00	3,165.00
Kitchen Install	\$300	1	300.00	16.50	316.50
Order Check Holder	\$27	2	54.00	2.97	56.97
Refrigerated Counter - Griddle Stand	\$3,756	1	3,756.00	206.58	3,962.58
Speed Rack	\$231		0.00	0.00	0.00
Steam Table	\$200		0.00	0.00	0.00
Total Kitchen Equipment					\$12,916.37 \$12,916.37

Office Products

	List Price	Quantity	Extended Price	Sales Tax	Total
Telephone, Cordless	80	1	80.00	4.40	84.40
POS System	4000	1	4,000.00	220.00	4,220.00
Computer	1200	1	1,200.00	66.00	1,266.00
Printer	400	1	400.00	22.00	422.00
Music Player	200	1	200.00	11.00	211.00
Office Products	300	1	300.00	16.50	316.50
Web Site Hosting	200	1	200.00	11.00	211.00
					6,730.90 6,730.90

Bar Large Equipment

	List Price	Quantity	Extended Price	Sales Tax	Total
ice bin	979.00	1	979.00	53.85	1,032.85
ice machine	1,500.00	1	1,500.00	82.50	1,582.50
blender station	600.00	1	600.00	33.00	633.00
glass racks station	585.00	1	585.00	32.18	617.18
Three Sinks	980.00	1	980.00	53.90	1,033.90
Misc Bar Supplies	200.00	1	200.00	11.00	211.00
bar rails	250.00	1	250.00	13.75	263.75
Back Bar Cooler (3 door)	2,200.00	2	4,400.00	242.00	4,642.00
Total Bar Large Equipment					\$10,016.17 \$10,016.17

Bar Small Equipment

	List Price	Quantity	Extended Price	Sales Tax	Total
Logo Beverage Napkins (10000)	950.00	1	950.00	52.25	1,002.25
Church Keys	5.23	5	26.15	1.44	27.59
Check presenters	170.00	1	170.00	9.35	179.35
Straws	30.00	1	30.00	1.65	31.65

Trays (round)	15.00	6	90.00	4.95	94.95	
Vac U Vine System	35.00	1	35.00	1.93	36.93	
Versamat	41.00	6	246.00	13.53	259.53	
Wine Bucket	22.00	3	66.00	3.63	69.63	
Wine Bucket Stand	30.00	3	90.00	4.95	94.95	
Total Bar Small Equipment						<u>\$1,796.82</u> <u>\$1,796.82</u>

Janitorial Room

	<u>List Price</u>	<u>Quantity</u>	<u>Extended Price</u>	<u>Sales Tax</u>	<u>Total</u>	
General Chemicals	300.00	1	300.00	16.50	316.50	
						<u>\$316.50</u> <u>\$316.50</u>

Tableware

	<u>List Price</u>	<u>Quantity</u>	<u>Extended Price</u>	<u>Sales Tax</u>	<u>Total</u>	
Collins Glass (3 doz)	\$46.90	4	187.60	10.32	197.92	144
Champagne Flute (2 dz)	\$62.00	1	62.00	3.41	65.41	24
Wine Glass, White (2 doz)	\$65.00	6	390.00	21.45	411.45	144
Pilsner (2 dz)	\$36.00	3	108.00	5.94	113.94	72
Specialty Beer Glasses	\$3.00	30	90.00	4.95	94.95	90
China	\$3,000.00	1	3,000.00	165.00	3,165.00	
Forks	\$0.80	140	112.00	6.16	118.16	
Knives, Dinner	\$0.80	140	112.00	6.16	118.16	
Knives, Steak (doz)	\$17.70	3	53.10	2.92	56.02	
Spoons	\$0.80	140	112.00	6.16	118.16	
Soup Spoons	\$108.16	1	108.16	5.95	114.11	
Silver Basket (table rolls)	\$15.00	1	15.00	0.83	15.83	
Glass Racks, Misc	\$100.00	3	300.00	16.50	316.50	
Cutlery Boxes	\$28.00	2	56.00	3.08	59.08	
						<u>4,964.68</u> <u>4,964.68</u>

Kitchen Smallwares

Misc Small wares	\$2,500.00	1	2,500.00	137.50	2,637.50	
Equipemnt Purchased from Café 27	\$10,000.00	1	10,000.00	550.00	10,550.00	
						<u>13,187.50</u> <u>13,187.50</u>

\$61,575.39



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: 4/4/2012
Re: Welling Development Agreement

Robert Welling is looking to purchase and renovate the building located at 1201-1225 Main Street. He plans to do the following improvements to the building:

Window materials	\$53,100.00
Window installation labor	\$6,600.00
Tuck pointing	\$26,000.00
Fixing chimney	\$2,000.00
Heating	\$40,000.00
Electric baseboard	\$6,000.00
Ceiling repair	\$5,000.00
Bathroom plumbing	\$12,000.00
Kitchen plumbing	\$3,000.00
Electrical	\$20,000.00
Wall/Ceiling repair	\$20,000.00
Commercial windows	\$23,275.00
Kitchen cabinetry	\$5,000.00
Floor covering	\$4,600.00
TOTAL	\$226,575.00

Funding for these improvements would come from Mr. Welling, a \$30,000.00 façade improvement grant (to be decided 4-4-12), and \$10,000.00 of TIF grant funds, which is the reason for this request.

Mr. Welling would guarantee an assessed value of the property of \$500,000.00, which is \$171,900.00 more than the current assessment of \$328,100.00. Improvements would be made within twenty four months of the signing of the agreement. Grant proceeds would be paid after the applicant submits approved, paid invoices. There would be a personal guarantee on the grant funds.

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

Welling Woodworks – 1201-1225 Main Street Development Agreement

Between the City of Stevens Point and Welling Properties, LLC

Adopted by the Finance Committee:

Adopted by the Common Council:

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DRAFT

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 Welling Properties, LLC, (the "Developer").

Recitals

WHEREAS, the City has, pursuant to authority granted in Wisconsin Statute Section 66.1105, created Tax Incremental District Number 6 ("hereafter referred to as "TID No. 6") 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 the property located at 1201-1225 Main Street – Parcel ID # 2408-32-2027-06 ("hereafter referred to as "Development Site") if it obtains financial assistance from the City as set forth herein; and

WHEREAS, the Developer is willing to remodel the existing building on the Development Site if it obtains financial assistance from the City as set forth herein; and

WHEREAS, the City is willing to provide financial assistance as set forth herein, and has determined that this Agreement is in the public interest.

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 a commercial development within the City of Stevens Point TID No. 6. 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 6.
- 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 Welling Properties, LLC, properties or assigns.
- E. "Development" means renovation of the building and related improvements to be constructed on the Development Site.
- F. "Development Costs" means the amounts expended by Developer for construction of the Private Improvements as required under Division 3.02 of the Agreement, which is estimated to be approximately \$226,575.00.
- G. "Development Site" means the site generally bounded by in Exhibit A.
- H. "Private Improvements" means each and all of the private improvements specified in the construction plans described on Exhibit B but generally described as the improvements to the Development Site located within the TID No. 6.
- I. "Property" includes the Development Site and Private Improvements.
- J. "Tax Increment" means as defined in Section 66.1105(2)(i) of the Wisconsin Statutes.
- K. "TID No. 6" means City of Stevens Point Tax Incremental District Number 6, 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. Welling Properties, 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 Property.
- C. 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.
- D. The construction of the Private Improvements on the Property by Developer would not occur but for the tax increment financing assistance being provided by the City hereunder.
- E. 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.

Part 3. Parties Undertakings

Division 3.01 City Undertakings

Section 3.01.01 Provision of Tax Increment Financing Assistance

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 ten thousand dollars (\$10,000.00) to be used for costs associated with renovating the existing building on the Development Site, as described in Exhibit B. No grant proceeds shall be disbursed before completion of Private Improvements in Section 3.02.02. Thereafter, grant proceeds will be disbursed within fifteen 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 this Agreement are contingent on obtaining permits and other City approvals necessary for the construction. 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 \$226,575.00 on the construction of the Private Improvements on the Development Site. Upon completion, the assessed value of the Property shall be at a minimum of \$500,000.00. The value shall be determined by the City Assessor's office. The assessed value of the Property shall be reached within twenty four (24) months from the date of the signing of this Agreement.

Failure to meet the required assessed value of \$500,000.00, or failure to complete the Private Improvements outlined in Exhibit B within the timeframe specified in this Agreement shall be considered default and the City shall proceed under Part 6, including making a claim for the personal guarantee of the entire City costs outlined in Section 3.01.01 (\$10,000.00), pursuant to Part 4 and Part 5 of this Agreement.

Section 3.02.03 Development Timeline

Developer agrees to complete Private Improvements outlined in Exhibit B and reach the assessed value outlined in Section 3.02.02 no later than twenty four (24) months from the date of the signing of this Agreement.

Section 3.02.04 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. 6. The PILOT will be calculated on a \$500,000.00 assessed value of the Property, CPI adjusted.

Section 3.02.05 Property Maintenance

Following the completion of the Private Improvements, 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 Developer in applying for zoning and other permits necessary for the intended Development.
- B. Cooperate with the Developer so as to facilitate its performance under Division 3.02 and Section 3.03.03.
- C. The Developer acknowledges that various specific undertakings of the City described in Division 3.01 and Section 3.03.02 require approvals from the 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 which are acceptable to the City.
- C. Obtain all necessary zoning and other approvals for the Development.
- D. Cooperate with the City so as to facilitate its performance under Division 3.01 and Section 3.03.02.

Part 4. Personal Guarantee

To secure the performance of this Agreement, Robert Welling will guarantee the performance of this Agreement personally.

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.

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 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 to the City by applicable law may compel conformance of this Agreement by bringing an action for a specific performance hereof and/or make a claim for the personal guarantee of the entire City development costs (\$10,000.00) pursuant to Part 4 and Part 5 of this Agreement.

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: Welling Properties, LLC, or assigns
 247 Edgewood Road
 Custer, WI 54423

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(ies), 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. 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 section 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 Agreement shall extend to Developer's assignment of this

Agreement to a partnership or to a limited liability company consistent with Part 4. However, any personal guarantee by Developer principals shall not be altered by this Part.

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 the 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 Common 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__.

DRAFT

THE CITY OF STEVENS POINT, WISCONSIN

BY: _____
Honorable Andrew J. Halverson, its Mayor

Attest:

John V. Moe
By: Its City Clerk

STATE OF WISCONSIN)
:ss
COUNTY OF PORTAGE)

Personally came before me this _____ day of _____, 2012, Andrew J. Halverson, Mayor, and John V. Moe, City Clerk, of the above-named City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Mayor and City Clerk, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Stevens Point, by its authority.

Notary Public, State of Wisconsin

My commission expires: _____

WELLING PROPERTIES, LLC

A Wisconsin Limited Liability Company

Date: _____

By: _____
Robert Welling, 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: _____

GUARANTEE

For value received I, Robert Welling, Guarantor, of Welling Properties, LLC, Developer, guarantee faithful and complete performance of this development contract by Welling Properties, LLC, Developer. We also guarantee payment of all damages, costs, and expenses for which Developer may become liable with respect to the contract. I do waive all right to notice of nonperformance of or demand on Welling Properties, LLC, Developer.

Date: _____

By: _____
Robert Welling

Exhibit A. Development Site

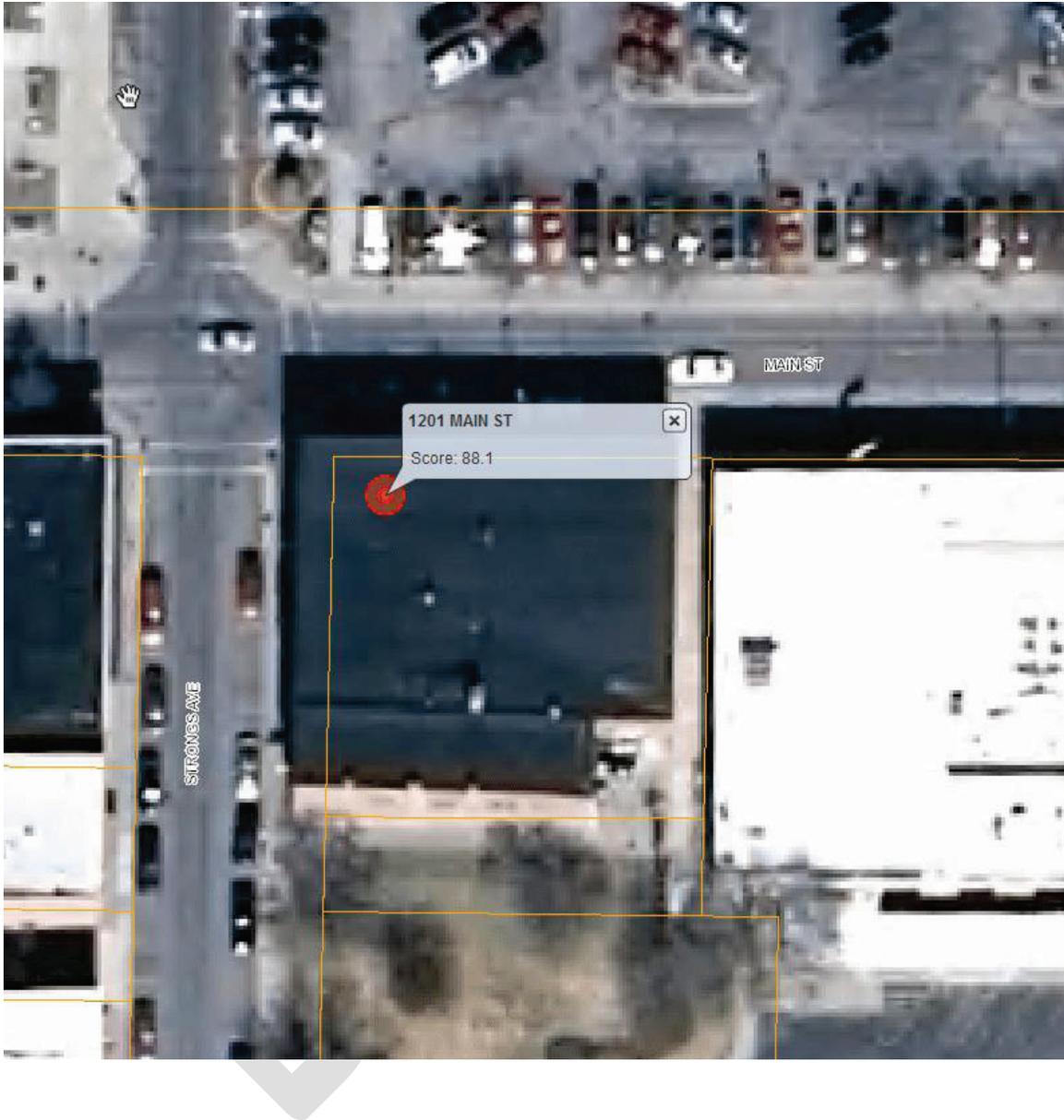


Exhibit B. Private Improvements

Window materials	\$53,100.00
Window installation labor	\$6,600.00
Tuck pointing	\$26,000.00
Fixing chimney	\$2,000.00
Heating	\$40,000.00
Electric baseboard	\$6,000.00
Ceiling repair	\$5,000.00
Bathroom plumbing	\$12,000.00
Kitchen plumbing	\$3,000.00
Electrical	\$20,000.00
Wall/Ceiling repair	\$20,000.00
Commercial windows	\$23,275.00
Kitchen cabinetry	\$5,000.00
Floor covering	\$4,600.00
TOTAL	\$226,575.00



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: 4/2/2012
Re: CAP Services Administrative Agreement – CDBG-RLF

CAP Services is requesting a two percentage point increase for the administration of our housing revolving loan fund program (CDBG-RLF). Currently, CAP administers our housing funds at 8% of the loan amount. They are requesting an increase to 10% due to additional administration expenses. The 8% rate was agreed in 2002. Please see the attached email from Kris Pethick for the additional administrative requirements.

With an increase of two percentage points, an average loan of \$20,000.00 would mean an additional \$400.00 included in the borrowers loan. This money then gets repaid to the City fund when the borrower sells the home, if it is no longer their primary residence, or 30 years from date of closing.

This increase will only be for the prior CDBG account. The current Revolving Loan Fund available to lend in this fund is \$6,320.58. The value of loans made and yet to be received is \$2,063,847.99.

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

Michael Ostrowski

From: Kris Pethick <kpethick@capmail.org>
Sent: Tuesday, March 13, 2012 11:22 AM
To: Michael Ostrowski
Subject: Increase in RLF Management Fee

Follow Up Flag: Follow up
Flag Status: Flagged

CAP Services is requesting an increase in the project management fee on CDBG-RLF projects from 8% to 10% to cover additional administrative expenses. Since the last contract was done, the administrative requirements have increased, adding staff time & additional office supply costs (paper, postage). Some administrative requirements that have been added are 3rd party verification of loan balances, additional lead rule requirements (Notice of Presumption of Lead), asbestos testing and notification requirements added, required Credential Search for contractors on each project, sealed bid process for every project, and added loan document requirements, including provision of pre-closing Good Faith Estimate, Truth-in-Lending statement & HUD's Settlement cost booklet (48 page), a HUD-1a at closing, as well as a Patriot Act Notification & photocopy of photo id.

If you have any questions or need further information, just let me know!

Kris Pethick (NMLS #247481)
CAP Services, Inc
1725 W River Dr, Stevens Point, WI, 54481
715/343-7142 (office)
715/340-1154 (cell)

**AGREEMENT BETWEEN
THE CITY OF STEVENS POINT AND CAP SERVICES, INC.
FOR THE ADMINISTRATION OF THE
CITY OF STEVENS POINT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
REVOLVING LOAN FUND**

WHEREAS, the City of Stevens Point (“the City”) has a revolving loan fund with a balance available for lending which requires administration to ensure compliance with the requirements of the Department of Administration and the auditors for the City of Stevens Point; and

WHEREAS, CAP Services, Inc. (“CAP”) has staff that is experienced in the requirements of revolving loan fund administration, currently administers other revolving loan funds and is willing to administer the City’s loan fund.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. CAP shall perform the administrative functions concerning all active revolving loan fund participants required by the Department of Administration and the auditors for the City of Stevens Point, including, but not limited to:
 - a. Collecting and Recording Monthly Payments
 - b. Filing Annual Report with Department of Administration
 - c. Conducting and Documenting Annual Site Visits
 - d. Obtaining and Maintaining Quarterly Financial Statements
 - e. Obtaining and Maintaining Annual Progress Reports
2. CAP shall assist new applicants with the application process, complete the inspection process and approve and manage all rehabilitation projects.
3. CAP shall provide the City with a quarterly report on the amount of money repaid and available for future loans and the status of the program.
4. CAP shall hold office hours in Stevens Point 38 hours per week to meet program needs. Appointments with homeowners will be made on an as-needed basis.
5. CAP shall receive a 10% management fee on all loans made from the revolving loan fund for its services, to be paid to CAP at the completion of a project. This management fee does not include title search fees & recording fees, which are paid by the homeowner. The title search providers are selected by the homeowner from a list supplied by CAP. This fee will be the sole source of compensation, and covers all administration of pre-existing activities.
6. CAP will encourage homeowners to use local contractors whenever possible.
7. CAP is acting as agent for the City for purposes of the administration of this loan fund only, and at all times shall remain a separate entity from the City of Stevens Point. CAP shall not be authorized to act on behalf of the City of Stevens Point, except as specifically stated in this agreement.
8. CAP agrees to administer said loan fund pursuant to the rules and regulations of the Department of Administration and any other applicable law or rule governing the administration of said loan fund.

9. CAP may not assign this agreement without the consent of the City of Stevens Point, and this agreement shall bind any successors or permitted assigns of the parties hereto.
10. This agreement shall begin as of the date fully executed by both parties below. This agreement shall be automatically renewed for successive one year periods unless either party notifies the other of the termination of said agreement at least 90 days before the expiration of the present term.

Notice shall be given to the other party at the following address:

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

CAP Services, Inc.
Mary Patoka, President/CEO
5499 Highway 10 East, Suite A
Stevens Point, WI, 54482

11. This agreement shall not be amended in whole or in part, and the performance of any obligation hereunder may not be waived, except by an instrument in writing signed by the parties hereto, or their respective successors or permitted assigns.

CITY OF STEVENS POINT

Andrew Halverson, Mayor

Date

CAP SERVICES, INC.

Mary Patoka, President/CEO

Date

Christopher Spranger

Spranger Business Solutions
7331 Country Village Drive Wisconsin Rapids, WI 54494
www.SprangerBusinessSolutions.com
March 6, 2011

Andrew Halverson

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

Dear Andrew Halverson:

I want to thank you for the opportunity to continue working with you and your colleagues to improve the performance and efficiency of the way your organization operates. Many of the survey responses indicated that there was room for improvement with communication and teamwork within the high level leadership of the city. Lean Six Sigma provides a proven infrastructure to do exactly that; rally everyone around common goals, with a common language, a common tool set, and a common process for driving improvement.

In order to set the city up for long term success, I strongly recommend champion training for all of the members of the common council and green belt training for all of the department heads and other key leadership personnel. This will give them the knowledge they need to successfully initiate this program, and create an understanding around what Lean Six Sigma is and how it can apply to improving city government. I have provided two options for the champion training to give you and your colleagues some flexible alternatives to fit with existing work/life schedules. I have also scaled back the green belt training to meet your budgetary constraints. Both of the proposals are detailed on the second page.

Again, I want to thank you for the opportunity to continue to serve your organization on your journey to becoming a more efficient government for the citizens of Stevens Point. Please contact me if there are any questions.

Sincerely,

Christopher Spranger

Spranger Business Solutions
cmspranger@sprangerbusinesssolutions.com
715-451-5324

RESPONSE

Your signature below denotes understanding and agreement with the terms, content, and pricing outlined in this document.

Accepted by:

Title:

Date:

PROPOSAL:

Champion Training is for the top level leadership who will be responsible for coordinating and overseeing the implementation of the continuous improvement program. Champions help develop the organization-wide strategy and monitor the execution to ensure consistent and rapid deployment. Champion training covers high level philosophies of the continuous improvement program as well as: examples of core analytical tools for each project phase, implementation strategies, project selection, overview of Lean, Six Sigma, and the Define-Measure-Analyze-Improve-Control process, leading & managing change, and developing the culture for long term sustainability.

Option 1: Twelve 2 hour sessions outside of regular business hours, facilitated in a classroom environment. **Cost:** \$4200 per class (up to five students), plus cost of materials; \$800 for each additional student up to a maximum of twelve (12) students. **(Total cost for twelve (12) students is \$9800)**

Option 2: Nine weeks of online coursework complete with online activities and quizzes to assess knowledge. This option includes 2 hour facilitated question and answer sessions during weeks 3, 6, and 9. **Cost: \$6000 for up to twelve (12) students.**

Full payment is required for training services within 10 days prior to the first session. Materials and travel expenses will be invoiced at the conclusion of the course.

Green Belt Training for employees who will work part-time on projects, facilitating teams through the Define-Measure-Analyze-Improve-Control (DMAIC) process; typically in their own area of expertise. Green Belt training is a 40 hour course that covers:

- Overview of Lean, Six Sigma, and the DMAIC process
- Project facilitation, team dynamics, change management, project management
- Define phase: tools for understanding the customer, tools for communicating, understanding the process, project planning, theory of constraints,
- Measure phase: determining process characteristics, tools for collecting data, generating and organizing ideas, tools for creating focus and priority, tools for understanding variation
- Analyze phase: Root cause analysis, tools for graphical analysis, tools for waste analysis
- Improve phase: comparing and selecting solutions, tools for planning and implementation
- Control phase: tools for maintaining control, sustaining improvement, tools for communication and accountability

The Green Belt Training is designed to teach the learner to move through the DMAIC process on an actual project, thus it is important that the students have “real” projects assigned to them prior to the training course. **Cost: \$9700, plus cost of materials, maximum of 13 students.** The course will consist of four 8 hour days in a classroom environment, working through course materials, examples, and activities to bring about understanding of the Lean Six Sigma methodologies.

Full payment is required for training services within 10 days prior to the first session. Materials and travel expenses will be invoiced at the conclusion of the course.

Leading the Improvement: The Champions and the Steering Committee

A Lean Six Sigma improvement program is set up in a way that facilitates teamwork and collaboration throughout an organization, starting with the highest ranking officials through the establishment of champions and a steering committee. The high ranking leaders assume the role of both program champions and project champions. It is the role of the champions to ensure that the entire improvement program:

- Maintains a focus on the customer
- Stays in alignment with organizational goals
- Continues to develop the people of the organization so that, over time, the culture of the organization is continually seeking out and implementing ways to improve efficiencies
- Continually spreads the message that improvement is an essential component of the way the organization operates
- Engages every employee, council member, and elected official
- Is continuing in a direction that drives long term financial health, customer satisfaction, and sustainability

The role of the champions at the project level is to:

- Form a partnership with the project facilitator (green belt or black belt) and the process owner(s) to lead the project team to success
- Maintain enough involvement with the project team to have a high level understanding of the direction of the project and assist the team in moving past any roadblocks they may encounter; project champions have a vested interest in the success of the team and are visible advocates for the project
- Meet with the process owner and project facilitator after each phase of the project (there are five phases: Define, Measure, Analyze, Improve, and Control; the meetings are referred to as 'tollgates') to ensure the team's analysis is thorough and their pursuits continue to be aligned with the goals of the organization and customer expectations. The champion holds the approval power to authorize the team to move forward to subsequent phases of the project.
- In partnership with the project leader and the process owner, participate in "end of project" presentations to communication successes and lessons learned

The other essential part of a successful implementation of a Lean Six Sigma improvement program is the steering committee comprised of high level organizational leaders. This committee is responsible for:

- Ongoing development of individual skills and team development
- Lead the process for the proper selection of high-value projects
- Facilitate communication both up and down to keep employees and the council informed and up to date on status and progress

- Ensure and promote organizational engagement with process improvement, not just compliance
- Prioritizing and allocating resources to produce fast results
- Ensure best practices are shared throughout the organization
- Developing a system of rewards, recognition, and communication to create and maintain momentum

There are many benefits to this structure and focus, most notably:

- Teamwork is fostered as cross functional groups are focused on a shared purpose that is directly aligned with exceeding customer expectations, improving efficiency, and other high level organizational goals.
- Champions are able to experience and understand the factors that are causing the business to get the results that it does relative to the objectives of the organization.
- Team leaders and team members are able to see how their daily work ties to organizational objectives and gain insight on how to change their processes to improve the performance of whole organization.
- Organizational focus of employee engagement, employee development, and process improvement, and customer satisfaction; all which drive long term organizational success

**ROOM TAX
9/30/2011 3RD QUARTER**

MAJOR PROJECTS

EXPENSES AS OF 12-31-2010	
EXPENSES YTD	\$8,052,384.46
TOTAL EXPENSES	\$246,336.57
	\$8,298,721.03
ROOM TAX REVENUE 1980-2010	\$7,806,469.05
2011 ROOM TAX REVENUE	\$188,116.47
OTHER REVENUE Y-T-D	\$400,766.11
2011 OTHER REVENUE	\$5,010.00
TOTAL REVENUE	\$8,400,361.63
ACTUAL FUND BALANCE/ END OF QUARTER	\$101,640.60
<hr style="border-top: 1px dashed black;"/>	
ACTUAL FUND BALANCE Y-T-D	\$101,640.60
LESS: CURRENT 2011 BUDGET (NOT EXPENDED)	\$45,000.00
PRIOR YEAR COMMITMENT	\$17,351.88
TOTAL	<u>\$62,351.88</u>
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2011	\$56,499.38
ESTIMATED 2011 YEAR END FUND BALANCE	\$95,788.10

PLANNED MAINTENANCE

EXPENSES AS OF 12-31-2010	
EXPENSES YTD	\$745,030.00
TOTAL EXPENSES	\$802,207.70
ROOM TAX REVENUE 1980-2010	\$809,795.72
2011 ROOM TAX REVENUE	\$43,411.49
TOTAL REVENUE	\$853,207.21

ACTUAL FUND BALANCE Y-T-D **\$50,999.51**

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D \$50,999.51

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

PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2011 \$13,038.32

ESTIMATED 2011 YEAR END FUND BALANCE **\$64,037.83**

ARTS ENDOWMENT FUND

EXPENSES AS OF 12-31-2010	\$3,690.52	
EXPENSES YTD	\$0.00	
TOTAL EXPENSES	\$3,690.52	
ROOM TAX REVENUE 1980-2010	\$509,040.67	
2011 Y-T-D ARTS ENDOWMENT	\$14,470.50	
TOTAL REVENUE	\$523,511.17	
ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D		\$519,820.65

ACTUAL FUND BALANCE Y-T-D		\$519,820.65
LESS: CURRENT 2011 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL	\$0.00	
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2011	\$4,346.11	
ESTIMATED 2011 YEAR END FUND BALANCE		\$524,166.75

ARTS CENTER

EXPENSES AS OF 12-31-2010
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS) \$715,186.39
EXPENSES YTD (ALL OTHER EXPENSES) \$905.97
TOTAL EXPENSES \$46,215.24
\$762,307.60

ART GRANT ALLOCATION/OPERATIONS REVENUES:

Room Tax: REVENUE (excluding donations & interest)
1980-2010 \$132,215.03
2011 Y-T-D ARTS ENDOWMENT \$14,470.50

ARTS CENTER REVENUES:

OTHER REVENUE THRU 12-31-2010
YTD Property Rental \$232,075.72
YTD Property Sales \$3,512.50
\$4,505.11

DONATIONS THRU 12-31-2010
YTD DONATIONS/ARTS COUNCIL \$105,534.40
\$5,454.68

INTEREST

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

TOTAL REVENUE \$747,254.49

ACTUAL EXPENDABLE FUND BALANCE Y-T-D

-\$15,053.11

EXPENDABLE BALANCE

ACTUAL EXPENDABLE FUND BALANCE Y-T-D

-\$15,053.11

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

EXPENDABLE YEAR END FUND BALANCE

-\$26,647.14

PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2011

\$4,736.57

ESTIMATED YEAR END EXPENDABLE BALANCE

-\$21,910.57

ESTIMATED 2011 YEAR END FUND BALANCE

SPECIAL EVENTS

EXPENSES AS OF 12-31-2010
EXPENSES YTD \$636,648.02
TOTAL EXPENSES \$37,169.80 \$673,817.82

ROOM TAX REVENUE 1980-2010 \$659,418.21
YTD REVENUE \$28,941.00
TOTAL REVENUE \$688,359.21

ACTUAL FUND BALANCE END OF QUARTER \$14,541.39

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D \$14,541.39

LESS: CURRENT 2011 BUDGET (NOT EXPENDED) \$5,330.20
PRIOR YEAR COMMITMENT \$5,330.20
TOTAL \$10,660.40

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

ESTIMATED YEAR END EXPENDABLE BALANCE \$12,573.20

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RECAP:

	ACTUAL FUND BALANCE	ESTIMATED E-O-Y
	Y-T-D	FUND BALANCE
MAJOR PROJECTS	\$101,640.60	\$95,788.10
PLANNED MAINTENANCE	\$50,999.51	\$64,037.83
ARTS ENDOWMENT	\$519,820.65	\$524,166.75
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$15,053.11	-\$21,910.57
SPECIAL EVENTS	\$14,541.39	\$12,573.20
TOTALS	<u>\$671,949.04</u>	<u>\$674,655.32</u>

City of Stevens Point
Room Tax
Account Balances
Revenues: 9/30/2011 3RD QUARTER

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

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
X			202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$3,912.44	\$4,988.72	\$5,569.34		\$14,470.50
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00	\$10.00				\$10.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
X		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$500.00		\$1,561.86			\$1,561.86
		X	202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00			\$5,000.00		\$5,000.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00	\$750.00	\$692.50	\$2,070.00		\$3,512.50
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$25,000.00	\$3,547.11	\$183.00	\$775.00		\$4,505.11
		X	202.48.00550.55	MISCELLANEOUS DONATION REV	\$5,500.00	\$225.00	\$3,340.00	\$1,889.68		\$5,454.68
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00					\$0.00
		X	202.49.00310.55	FUND BALANCE USAGE ACC'	\$0.00					\$0.00
TOTAL					\$34,000.00	\$8,444.55	\$10,766.08	\$15,304.02	\$0.00	\$34,514.65

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$0.00	\$10.00	\$0.00	\$5,000.00	\$0.00	\$5,010.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$3,912.44	\$4,988.72	\$5,569.34	\$0.00	\$14,470.50
AC = ARTS CENTER	\$34,000.00	\$4,522.11	\$5,777.36	\$4,734.68	\$0.00	\$15,034.15
TOTAL	\$34,000.00	\$8,444.55	\$10,766.08	\$15,304.02	\$0.00	\$34,514.65
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$78,248.89	\$99,774.34	\$111,386.73	\$0.00	\$289,409.96
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$69,008.34	\$87,991.00	\$97,894.55	\$0.00	\$254,893.89
TOTAL		\$147,257.23	\$187,765.34	\$209,281.28	\$0.00	\$544,303.85

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

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR				BUDGET		PRIOR YR			
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED	
X						202.51.006850.9060	LEVY FOR FUTURE PROJECTS										
						202.51.19850.9050	CONTINGENCY ACCOUNT	\$0.00						\$0.00			\$0.00
							WEED HARVESTOR MAINT										
						202.53.00642.1300	MECHANIC'S WAGES	\$3,090.00						\$386.88			\$2,703.12
						202.53.00642.1530	GENERAL OVERTIME WAGES	\$0.00						\$0.00			\$0.00
						202.53.00642.1900	EMPL CONTRIB / WISC RET	\$358.00						\$25.52			\$332.48
						202.53.00642.1910	EMPL CONTRIB / S.S. TAX	\$236.00						\$25.76			\$210.24
						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE	\$0.00						\$14.46			\$0.00
						202.53.00642.1930	WORKMANS COMP PREM	\$118.00						\$0.00			\$118.00
						202.53.00642.1940	INCOME CONTINUATION INSURANCE	\$0.00						\$0.00			\$0.00
						202.53.00642.1950	MEDICAL INSURANCE PREMIUM	\$0.00						\$0.00			\$0.00
						202.53.00642.3401	GAS & OIL CHARGES	\$0.00						\$0.00			\$0.00
						202.53.00642.3501	VEHICLE PARTS & SUPPLIES	\$0.00						\$404.61			\$0.00
						202.57.70324.8235	WEED HARVESTOR	\$0.00						\$0.00			\$0.00
						202.53.00642.5100	INSURANCE PREMIUM PAYMENT	\$0.00						\$0.00			\$0.00
							SUBSIDY DISBURSEMENTS										
X						202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB	\$10,000.00						\$10,000.00			\$0.00
X						202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB	\$20,000.00						\$20,000.00			\$0.00
							ARTS COUNCIL										
						202.55.00375.1470	PART TIME EMPL WAGES	\$22,510.00	\$4,272.11					\$5,905.60			\$15,783.61
X						202.55.00375.1530	GENERAL OVERTIME WAGES	\$500.00						\$0.00			\$500.00
X						202.55.00375.1900	EMPL CONTRIB / WISC RET	\$2,669.00	\$681.49					\$543.96			\$1,875.71
X						202.55.00375.1910	EMPL CONTRIB / S.S. TAX	\$1,760.00	\$449.44					\$428.82			\$1,330.06
X						202.55.00375.1920	EMPL CONTRIB / LIFE INSUR	\$58.00	\$9.66					\$13.95			\$42.75
X						202.55.00375.1930	WORKMANS COMP PREM	\$64.00	\$16.06					\$14.01			\$43.94
X						202.55.00375.1940	I.C. INSURANCE PREMIUM	\$40.00	\$9.16					\$18.74			\$18.36
X						202.55.00375.1950	MEDICAL INSURANCE PREMIUM	\$7,410.00	\$1,020.92					\$2,041.84			\$4,594.14
X						202.55.00375.2200	GENERAL UTILITY CHGS	\$2,585.00	\$455.36					\$330.66			\$1,461.93
X						202.55.00375.2203	TELEPHONE UTILITY CHARGES	\$624.00	\$73.86					\$294.02			\$448.93
X						202.55.00375.3006	POSTAGE	\$4,000.00	\$1,499.96					\$1,182.72			\$3,528.09
X						202.55.00375.3550	GEN BUILDING MAINT SUPPL	\$1,000.00	\$68.29					\$68.29			\$431.90
X						202.55.00375.5000	MISCELLANEOUS EXPENSE	\$800.00						\$75.78			\$724.22
X						202.55.00375.5856	ART EXHIBITION EXPENSE	\$25,000.00	\$13,169.88					\$1,802.56			\$16,556.76
X						202.55.00375.7910	GRANT DISBURSEMENTS	\$12,500.00	\$0.00					\$905.97			\$11,594.03
							SPECIAL EVENTS										
X						202.55.00380.5000	MISC EXPENSES	\$12,500.00	\$2,218.60					\$2,594.20			\$7,169.80
							OUTLAY - WILLET ARENA										
X						202.57.50661.5000	2713 TRAIN ROOF PROJECT (2008, 2009 - \$20,000)	\$35,000.00						\$0.00			\$35,000.00
X						202.57.50683.5000	ST PT SCULPTURE PARK	\$17,000.00						\$18,639.34			\$0.00
X						202.57.50689.5000	SKATE PARK PROJECT	\$0.00	\$6,840.00					\$6,840.00			\$0.00
X						202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	\$20,000.00	\$20,000.00					\$20,000.00			\$0.00
X						202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$10,000.00						\$0.00			\$10,000.00
X						202.57.70646.8752	ARENA - DOOR REPLACEMENT	\$2,000.00						\$0.00			\$2,000.00
X						202.57.70646.8915	ARENA - ROOF RESEALING EXP	\$6,500.00						\$51,187.70			\$13,812.30
X						202.57.70646.8939	ARENA - ICE EDGER	\$6,500.00	\$5,990.00					\$5,990.00			\$5,990.00
X						202.57.70659.8700	GAZEBO PROJECT / GEN CONST CHGS	\$0.00						\$0.00			\$0.00
X						202.57.70806.5014	MOSES CREEK WATER SHED	\$0.00						\$0.00			\$0.00
X						202.59.70230.9500	TRANSFER TO DS - GEORGE PARK \$50,000/YEAR (LAST YEAR 2018) 2010 & 2011 =	\$100,000.00						\$100,000.00			\$0.00
							DEBT SERVICE / TRUST-AGENCY										
X						202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$100,000.00						\$100,000.00			\$0.00
							Total	\$483,342.00	\$56,774.79	\$58,350.38	\$272,680.11	\$0.00	\$387,805.28	\$104,435.13	\$22,682.08		

EXPENSE SUMMARY

	PRIOR YEAR		BUDGETED					Y - T - D		BUDGET	
	COMMITMENT	REMAINING BAL TO BE CARRIED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	PRIOR YEAR	REMAINING BAL TO BE CARRIED	
MP = MAJOR PROJECTS	\$17,351.88	\$285,802.00	\$26,840.00	\$11,809.57	\$207,687.00	\$0.00	\$246,336.57	\$45,000.00	\$17,351.88	\$0.00	
PM = PLANNED MAINTENANCE	\$0.00	\$73,500.00	\$5,990.00	\$209.70	\$50,978.00	\$0.00	\$57,177.70	\$0.00	\$0.00	\$0.00	
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AG = ARTS OPERAT/GRANT ALLOCAT	\$0.00	\$12,500.00	\$0.00	\$905.97	\$0.00	\$0.00	\$905.97	\$11,594.03	\$0.00	\$0.00	
AC = ARTS CENTER	\$0.00	\$89,040.00	\$21,726.19	\$12,828.94	\$11,660.11	\$0.00	\$46,215.24	\$0.00	\$0.00	\$0.00	
SE = SPECIAL EVENTS	\$0.00	\$42,500.00	\$2,218.60	\$32,594.20	\$2,355.00	\$0.00	\$37,169.80	\$5,330.20	\$5,330.20	\$0.00	
TOTAL	\$17,351.88	\$483,342.00	\$56,774.79	\$58,350.38	\$272,680.11	\$0.00	\$387,805.28	\$61,924.23	\$22,682.08	\$0.00	

City of Stevens Point
Room Tax
Account Balances
Revenues:
12/31/2011 4TH QUARTER

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

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
X			202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$3,912.44	\$4,988.72	\$5,569.34	\$3,272.31	\$17,742.81
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00	\$10.00			\$400.00	\$410.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
X		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$500.00		\$1,561.86		\$1,023.63	\$2,585.49
		X	202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$0.00			\$5,000.00		\$5,000.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$3,000.00	\$750.00	\$692.50	\$2,070.00		\$3,512.50
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$25,000.00	\$3,547.11	\$183.00	\$775.00	\$13,054.17	\$17,559.28
		X	202.48.00310.55	ARTS ENTRY FEES	\$0.00				\$8.00	\$8.00
		X	202.48.00550.55	MISCELLANEOUS DONATION REV	\$5,500.00	\$225.00	\$3,340.00	\$1,889.68		\$5,454.68
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$0.00					\$0.00
X			202.49.00310.55	FUND BALANCE USAGE ACC	\$0.00					\$0.00
				TOTAL	\$34,000.00	\$8,444.55	\$10,766.08	\$15,304.02	\$17,758.11	\$52,272.76

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$0.00	\$10.00	\$0.00	\$5,000.00	\$400.00	\$5,410.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$3,912.44	\$4,988.72	\$5,569.34	\$3,272.31	\$17,742.81
AC = ARTS CENTER	\$34,000.00	\$4,522.11	\$5,777.36	\$4,734.68	\$14,085.80	\$29,119.95
TOTAL	\$34,000.00	\$8,444.55	\$10,766.08	\$15,304.02	\$17,758.11	\$52,272.76
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$78,248.89	\$99,774.34	\$111,386.73	\$65,446.27	\$354,856.23
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$69,008.34	\$87,991.00	\$97,894.55	\$57,717.62	\$312,611.51
TOTAL		\$147,257.23	\$187,765.34	\$209,281.28	\$123,163.89	\$667,467.74

12/31/2011 4TH QUARTER

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

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR				BUDGET		PRIORITY				
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED		
X						202.51.100850.9060	LEVY FOR FUTURE PROJECTS											
						202.51.19850.9050	CONTINGENCY ACCOUNT	\$0.00										
							WEED HARVESTOR MAINT	\$0.00										
X						202.53.00642.1300	MECHANIC'S WAGES	\$3,090.00										
X						202.53.00642.1530	GENERAL OVERTIME WAGES	\$0.00										
X						202.53.00642.1900	EMPL CONTRIB / WISC RET	\$358.00										
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX	\$236.00										
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE	\$0.00										
X						202.53.00642.1930	WORKMANS COMP PREM	\$118.00										
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE	\$0.00										
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM	\$0.00										
X						202.53.00642.3401	GAS & OIL CHARGES	\$0.00										
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES	\$0.00										
X						202.57.70324.8235	WEED HARVESTOR	\$0.00										
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT	\$0.00										
							SUBSIDY DISBURSEMENTS											
X						202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB	\$10,000.00										
X						202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB	\$20,000.00										
							ARTS COUNCIL											
X						202.55.00375.1470	PART TIME EMPL WAGES	\$22,510.00	\$4,272.11									
X						202.55.00375.1530	GENERAL OVERTIME WAGES	\$500.00										
X						202.55.00375.1900	EMPL CONTRIB / WISC RET	\$2,669.00	\$681.49									
X						202.55.00375.1910	EMPL CONTRIB / S.S. TAX	\$1,760.00	\$449.44									
X						202.55.00375.1920	EMPL CONTRIB / LIFE INSUR	\$58.00	\$9.66									
X						202.55.00375.1930	WORKMANS COMP PREM	\$64.00	\$16.06									
X						202.55.00375.1940	I.C. INSURANCE PREMIUM	\$60.00	\$9.16									
X						202.55.00375.1950	MEDICAL INSURANCE PREMIUM	\$7,410.00	\$1,020.92									
X						202.55.00375.2200	GENERAL UTILITY CHGS	\$2,585.00	\$455.36									
X						202.55.00375.2203	TELEPHONE UTILITY CHARGES	\$624.00	\$73.86									
X						202.55.00375.3006	POSTAGE	\$4,000.00	\$1,499.96									
X						202.55.00375.3550	GEN BUILDING MAINT SUPPL	\$1,000.00	\$68.29									
X						202.55.00375.5000	MISCELLANEOUS EXPENSE	\$800.00	\$295.32									
X						202.55.00375.5856	ART EXHIBITION EXPENSE	\$25,000.00	\$13,169.88									
X						202.55.00375.7910	GRANT DISBURSEMENTS	\$12,500.00	\$0.00									
							SPECIAL EVENTS											
							MISC EXPENSES											
X						202.55.00380.5000	OUTLAY - WILLETT ARENA	\$12,500.00	\$2,218.60									
X						202.57.50661.5000	2713 TRAIN ROOF PROJECT (2008, 2009 - \$20,000)	\$35,000.00										
X						202.57.50683.5000	ST PT SCULPTURE PARK	\$17,000.00										
X						202.57.50689.5000	SKATE PARK PROJECT	\$0.00	\$6,840.00									
X						202.57.51121.5000	CENTRAL WI CHILDRENS MUSEUM	\$20,000.00	\$20,000.00									
X						202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$10,000.00										
X						202.57.70646.8752	ARENA - DOOR REPLACEMENT	\$2,000.00										
X						202.57.70646.8915	ARENA - ROOF RESEALING EXP	\$65,000.00	\$209.70									
X						202.57.70646.8939	ARENA - ICE EDGER	\$6,500.00	\$5,990.00									
X						202.57.70659.8700	GAZEBO PROJECT / GEN CONST CHGS	\$0.00										
X						202.57.70806.5014	MOSES CREEK WATER SHED	\$0.00										
X						202.59.70230.9500	TRANSFER TO DS - GEORKEPARK \$50,000/YEAR (LAST YEAR 2018) 2010 & 2011 =	\$100,000.00										
							DEBT SERVICE / TRUST-AGENCY											
X						202.59.90230.9500	OPER TRANSFER TO FUND 400 (COMMUTER TRAIL UNDER I-39) - PAID FROM WRONG ACCOUNT IN 2009	\$100,000.00										
X						202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$100,000.00										
							Total	\$17,351.88	\$56,774.79	\$58,350.38	\$272,680.11	\$35,348.61	\$423,153.89	\$88,340.91	\$22,407.08			

EXPENSE SUMMARY

	PRIOR YEAR COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	BUDGET	
								REMAINING BAL TO BE CARRIED	REMAINING BAL PRIOR YEAR TO BE CARRIED
IMP = MAJOR PROJECTS	\$17,351.88	\$285,802.00	\$26,840.00	\$11,809.57	\$207,687.00	\$14,981.82	\$261,318.39	\$45,000.00	\$17,351.88
PM = PLANNED MAINTENANCE	\$0.00	\$73,500.00	\$5,990.00	\$209.70	\$50,978.00	\$0.00	\$57,177.70	\$0.00	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$0.00	\$12,500.00	\$0.00	\$905.97	\$0.00	\$75.00	\$980.97	\$11,519.03	\$0.00
AC = ARTS CENTER	\$0.00	\$69,040.00	\$21,726.19	\$12,828.94	\$11,660.11	\$20,016.79	\$66,232.03	\$0.00	\$0.00
SE = SPECIAL EVENTS	\$0.00	\$42,500.00	\$2,218.60	\$32,596.20	\$2,355.00	\$275.00	\$37,444.80	\$5,055.20	\$5,055.20
TOTAL	\$17,351.88	\$483,342.00	\$56,774.79	\$58,350.38	\$272,680.11	\$35,348.61	\$423,153.89	\$61,574.23	\$22,407.08

**ROOM TAX
12/31/2011 4TH QUARTER**

MAJOR PROJECTS

EXPENSES AS OF 12-31-2010		
2011 EXPENSES	\$8,052,384.46	
TOTAL EXPENSES	\$261,318.39	\$8,313,702.85
REVENUE - 1980-2010	\$7,806,469.05	
2011 ROOM TAX REVENUE	\$230,656.55	
OTHER REVENUE Y-T-D	\$400,766.11	
2011 OTHER REVENUE	\$5,410.00	
TOTAL REVENUE		\$8,443,301.71
ACTUAL FUND BALANCE/ END OF QUARTER		\$129,598.86

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D

\$129,598.86

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

\$45,000.00
\$17,351.88

\$62,351.88

2011 YEAR END FUND BALANCE

\$67,246.98

PLANNED MAINTENANCE

EXPENSES AS OF 12-31-2010			
2011 EXPENSES	\$745,030.00		
TOTAL EXPENSES	\$57,177.70	\$802,207.70	
REVENUE - 1980-2010	\$809,795.72		
2011 REVENUE	\$53,228.43		
TOTAL REVENUE		\$863,024.15	
ACTUAL FUND BALANCE Y-T-D			\$60,816.45
<hr style="border-top: 1px dashed black;"/>			
ESTIMATED BALANCE			\$60,816.45
LESS: CURRENT 2011 BUDGET (NOT EXPENDED)	\$0.00		
PRIOR YEAR COMMITMENT	\$0.00		
TOTAL		\$0.00	
2011 YEAR END FUND BALANCE			\$60,816.45

ARTS ENDOWMENT FUND

EXPENSES AS OF 12-31-2010			
2011 EXPENSES	\$3,690.52		
TOTAL EXPENSES	\$0.00	\$3,690.52	
Room Tax: REVENUE (excluding donations & interest)			
REVENUE - 1980-2010	\$509,040.67		
2011 Y-T-D ARTS ENDOWMENT	\$17,742.81		
TOTAL REVENUE		\$526,783.48	
ACTUAL UNEXPENDABLE FUND BALANCE Y-T-D			\$523,092.96

ESTIMATED BALANCE			\$523,092.96
ACTUAL FUND BALANCE Y-T-D			
LESS: 2011 COMMITTED PROJECTS (NOT EXPENDED)	\$0.00		
PRIOR YEAR COMMITMENT	\$0.00		
TOTAL		\$0.00	
2011 YEAR END FUND BALANCE			\$523,092.96

ARTS CENTER

EXPENSES AS OF 12-31-2010		
EXPENSES 2011 (GRANT ALLOCATION/OPERATIONS)	\$715,186.39	
EXPENSES 2011 (ALL OTHER EXPENSES)	\$980.97	
TOTAL EXPENSES	\$66,232.03	\$782,399.39
ART GRANT ALLOCATION/OPERATIONS REVENUES:		
Room Tax: REVENUE (excluding donations & interest)		
REVENUE - 1980-2010	\$132,215.03	
2011 Y-T-D ARTS ENDOWMENT	\$17,742.81	
ARTS CENTER REVENUES:		
OTHER REVENUE THRU 12-31-2010	\$232,075.72	
2011 Property Rental	\$3,512.50	
2011 Property Sales	\$17,559.28	
DONATIONS THRU 12-31-2010	\$105,534.40	
2011 DONATIONS/ARTS COUNCIL	\$5,454.68	
INTEREST		
1980-2011	\$247,924.69	
2011 INTEREST	\$2,585.49	
TOTAL REVENUE	\$764,604.60	
ACTUAL EXPENDABLE FUND BALANCE Y-T-D		-\$17,786.79
YEAR END FUND BALANCE		-\$29,305.82
<hr/>		
ACTUAL EXPENDABLE FUND BALANCE Y-T-D		-\$17,786.79
LESS: 2011 COMMITTED PROJECTS (NOT EXPENDED)	\$11,519.03	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL	\$11,519.03	
EXPENDABLE YEAR END FUND BALANCE		-\$29,305.82
2011 YEAR END FUND BALANCE		-\$29,305.82

SPECIAL EVENTS

EXPENSES AS OF 12-31-2010
2011 EXPENSES
TOTAL EXPENSES

\$636,648.02
\$37,444.80

\$674,092.82

REVENUE - 1980-2010
2011 REVENUE
TOTAL REVENUE

\$659,418.21
\$35,485.62

\$694,903.83

ACTUAL FUND BALANCE END OF QUARTER

\$20,811.01

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D

\$20,811.01

LESS: 2011 COMMITTED PROJECTS (NOT EXPENDED)
PRIOR YEAR COMMITMENT
TOTAL

\$5,055.20
\$5,055.20

\$10,110.40

2011 YEAR END FUND BALANCE

\$10,700.61

RECAP:

2011 YEAR END
BALANCES

MAJOR PROJECTS
PLANNED MAINTENANCE
ARTS ENDOWMENT
ARTS CENTER OPERATION/GRANT ALLOCATION
SPECIAL EVENTS

\$67,246.98
\$60,816.45
\$523,092.96
-\$29,305.82
\$10,700.61

TOTALS

\$632,551.19

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/13/2012	146483	AECOM TECHNICAL SERVICES	SWU ASSISTANCE	37207545	STORM SEWERS	100.53.30440.5000	8,240.71
03/13/2012	146483	AECOM TECHNICAL SERVICES	IDDE PROGRAM	37207555	STORM SEWERS	100.53.30440.5000	717.81
03/13/2012	146483	AECOM TECHNICAL SERVICES	MCDILL POND STEVENS PT DAM	37207960	OUTLAY - STREET MAINTENANCE	100.57.70333.8709	7,459.75
03/13/2012	146483	AECOM TECHNICAL SERVICES	CBD STUDY	37208420	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	7,538.59
03/13/2012	146483	AECOM TECHNICAL SERVICES	BUSINESS 51 TEA	37208876	BUSINESS 51 CONSTRUCTION	400.57.70851.5000	4,412.94
03/13/2012	146483	AECOM TECHNICAL SERVICES	ADVANCED WARNING BEACON	37213881	MISC UNCLASSIFIED GENERAL	204.51.00850.5000	323.55
03/13/2012	146483	AECOM TECHNICAL SERVICES	CBD STUDY	37216088	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	2,197.20
03/13/2012	146483	AECOM TECHNICAL SERVICES	MCDILL POND STEVENS PT DAM	37216810	OUTLAY - STREET MAINTENANCE	100.57.70333.8709	12,862.00
03/13/2012	146484	AFFORDABLE AUTO GLASS LL	REPLACE WINDSHIELD	5261	FLEET MAINTENANCE	100.53.30233.2912	220.00
03/13/2012	146485	ALPHAVIDEO	SUPPORT & MAINTENANCE CONTRA	AAAQ16593	TELECOMMUNICATIONS	232.55.50600.2911	4,133.00
03/13/2012	146486	AMERICAN PUBLIC WORKS AS	APWA ANNUAL DUES-TRICIA C	674579	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	665.00
03/13/2012	146487	ANCHOR INDUSTRIES INC-4620	POOL FUNBRELLA CANVAS COVERS	787862 RI	CITY SWIMMING POOL	100.57.70641.8687	3,953.48
03/13/2012	146488	ANGUS YOUNG	TRANSIT BLDG DESIGN	45930-12	CAPITAL OUTLAY	601.57.70520.8961	26,032.00
03/13/2012	146489	AQUATIC ACCESS INC	WHEELCHAIR LIFT FOR POOL ADA	00025490	CITY SWIMMING POOL	100.57.70641.8688	4,056.00
03/13/2012	146490	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6686409	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	200.02
03/13/2012	146490	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6691432	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	242.04
03/13/2012	146490	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6694650	CITY ICE FACILITY	100.55.50450.2702	38.38
03/13/2012	146490	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6696588	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	205.38
03/13/2012	146491	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL	INV 03/07/12	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	156.60
03/13/2012	146492	BADGER PLASTIC & SUPPLY IN	SHEET OF PLASTIC	204137		100.16100	314.20
03/13/2012	146493	BAUERNFEIND BUSINESS TEC	OFFICE SUPPLY	052098	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	106.18
03/13/2012	146493	BAUERNFEIND BUSINESS TEC	OFFICE SUPPLY	052111	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	3,510.00
03/13/2012	146494	BEAVER OF WISCONSIN	PRESSURE WASHER GUN	076494	DPW - ELIGIBLE	100.53.30397.3550	43.50
03/13/2012	146495	BEMBENEK, MIKE	REIMB DINNER-TECH EXPO IN ILLINO	REIMB DINN	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	17.00
03/13/2012	146496	BROOKS TRACTOR INC	WIPER ARM	W29053	FLEET MAINTENANCE	100.53.30233.3501	182.69
03/13/2012	146496	BROOKS TRACTOR INC	WASHER PUMP	W29112	FLEET MAINTENANCE	100.53.30233.3501	54.17
03/13/2012	146497	BRUCE EQUIPMENT INC	CLUTCH SLIDE TUBE	5120672	FLEET MAINTENANCE	100.53.30233.3501	123.77
03/13/2012	146497	BRUCE EQUIPMENT INC	SWEeper PARTS	5120980	FLEET MAINTENANCE	100.53.30233.3501	592.06
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	SCHOOL TRAINING (MIKE B, DAN H, S	633-129204	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	516.00
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	BLOWER MOTOR	633-129315	FLEET MAINTENANCE	100.53.30233.3501	126.49
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	BLOWER MOTOR	633-129316	FLEET MAINTENANCE	100.53.30233.3501	45.89
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	CREDIT-PURCHASED ON INV#129204	633-129334	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	129.00-
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	BELTS	633-129365	FLEET MAINTENANCE	100.53.30233.3501	28.55
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	BATTERIES	633-129405	FLEET MAINTENANCE	100.53.30233.3501	324.00
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	HORN PURCHASE	633-129422		100.16100	24.76
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	SUSPENSION PARTS	633-129450	FLEET MAINTENANCE	100.53.30233.3501	131.27
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	SOLID WIRE	633-129451	FLEET MAINTENANCE	100.53.30233.3501	6.34
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	BLOWER MOTOR-CREDIT	633-129456	FLEET MAINTENANCE	100.53.30233.3501	45.89-
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	POWERATED BELT	633-129457	FLEET MAINTENANCE	100.53.30233.3501	10.51
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	AIR AND OIL FILTER	633-129467		100.16100	198.52

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	ENGINE DEGREASER	633-129498		100.16100	21.16
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	BELT	633-129603	FLEET MAINTENANCE	100.53.30233.3501	44.80
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	OIL COOLER HOSE	633-129608	FLEET MAINTENANCE	100.53.30233.3501	67.50
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-129622	FLEET MAINTENANCE	100.53.30233.5250	22.50
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-129668	FLEET MAINTENANCE	100.53.30233.5250	19.80
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-129681	FLEET MAINTENANCE	100.53.30233.5250	11.25
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-129684	FLEET MAINTENANCE	100.53.30233.5250	4.26
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	CORE-CREDIT	633-129694	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	200.00-
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	STEERING PARTS	633-129711	FLEET MAINTENANCE	100.53.30233.3501	59.58
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	STEERING GEAR BOX	633-129713	FLEET MAINTENANCE	100.53.30233.3501	160.89
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	REPAIR & SHAFT SEAL KIT	633-129721	FLEET MAINTENANCE	100.53.30233.3501	13.18-
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	PLOW MARKER	633-129731	FLEET MAINTENANCE	100.53.30233.3501	24.17
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	HOSE & FITTINGS	633-129739	FLEET MAINTENANCE	100.53.30233.3501	13.25
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-129746	FLEET MAINTENANCE	100.53.30233.5250	3.96
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	TOWELS & PAPER	633-129775	DPW - ELIGIBLE	100.53.30397.3550	31.94
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	DUCT TAPE	633-129779	FLEET MAINTENANCE	100.53.30233.3501	42.99
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-129780	FLEET MAINTENANCE	100.53.30233.3501	43.95
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	SHOP LIGHT	633-129787	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	49.95
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	BRAKE CLEANER	633-129800	FLEET MAINTENANCE	100.53.30233.3501	38.28
03/13/2012	146498	BUMPER TO BUMPER AUTO PA	IGNITION START SWITCH	633-129869	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	10.19
03/13/2012	146499	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	20148	DPW - ELIGIBLE	100.53.30397.2301	520.64
03/13/2012	146499	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	20212	DPW - INELIGIBLE	100.53.30398.2302	62.00
03/13/2012	146500	CASPERS TRUCK EQUIPMENT	LIGHTS	58540		100.16100	29.19
03/13/2012	146501	CATCO PARTS SERVICE	CORE-CREDIT	13-73224		100.16100	186.00-
03/13/2012	146501	CATCO PARTS SERVICE	STROBE BULBS	13-73279		100.16100	85.26
03/13/2012	146501	CATCO PARTS SERVICE	LIGHTS	13-73295		100.16100	181.04
03/13/2012	146501	CATCO PARTS SERVICE	LIGHTS	13-73295	FLEET MAINTENANCE	100.53.30233.3501	237.07
03/13/2012	146501	CATCO PARTS SERVICE	BRAKE SHOES, DRUMS & HARDWAR	13-73361		100.16100	1,111.63
03/13/2012	146501	CATCO PARTS SERVICE	BRAKE DRUMS	13-73362	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	264.34
03/13/2012	146501	CATCO PARTS SERVICE	BRAKE SHOE RETURN-CREDIT	13-73399	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	122.56-
03/13/2012	146502	CENTRAL CAR WASH	CAR WASH	3009	FLEET MAINTENANCE	100.53.30233.3508	14.25
03/13/2012	146503	CENTRAL WI BODY & HOIST IN	BRINE PUMP	34524		100.16100	422.43
03/13/2012	146503	CENTRAL WI BODY & HOIST IN	HOSE & NOZZLES	34552		100.16100	133.61
03/13/2012	146503	CENTRAL WI BODY & HOIST IN	HOSE-CREDIT	34567		100.16100	3.66-
03/13/2012	146504	CENTRAL WIS CHILDREN'S MU	MUSEUM DONATION	839	CENT WIS CHILDREN'S MUSEUM	202.57.55121.5000	20,000.00
03/13/2012	146505	CHARTER COMMUNICATIONS	MALL INTERNET/SECURITY (ACCT# 8	CTRPT MAL	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	188.09
03/13/2012	146506	CHURCH, TRICIA	MILEAGE REIMB TO/FROM FIRE STAT	MILEAGE R	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	22.88
03/13/2012	146507	CINTAS CORPORATION #442	RUG & RAGS	442154148	MUNICIPAL AIRPORT	610.53.30510.3551	123.92
03/13/2012	146508	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00041248	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	168.00
03/13/2012	146509	COOPER OIL INC	CAR WASH	101553	FLEET MAINTENANCE	100.53.30233.3508	4.00

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03/13/2012	146509	COOPER OIL INC	CAR WASH	101554	FLEET MAINTENANCE	100.53.30233.3508	8.00
03/13/2012	146509	COOPER OIL INC	CAR WASH	101555	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/13/2012	146509	COOPER OIL INC	CAR WASH	101556	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/13/2012	146509	COOPER OIL INC	CAR WASH	101557	FLEET MAINTENANCE	100.53.30233.3508	8.00
03/13/2012	146509	COOPER OIL INC	CAR WASH	101558	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/13/2012	146509	COOPER OIL INC	CAR WASH	101559	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/13/2012	146509	COOPER OIL INC	CAR WASH	101560	FLEET MAINTENANCE	100.53.30233.3508	8.00
03/13/2012	146509	COOPER OIL INC	CAR WASH	101562	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/13/2012	146509	COOPER OIL INC	FUEL PURCHASE	TRAN# 5149	FLEET MAINTENANCE	100.53.30233.3401	19.01
03/13/2012	146509	COOPER OIL INC	FUEL PURCHASE	TRAN# 5244	FLEET MAINTENANCE	100.53.30233.3401	15.77
03/13/2012	146509	COOPER OIL INC	FUEL PURCHASE	TRAN# 5291	FLEET MAINTENANCE	100.53.30233.3401	18.70
03/13/2012	146509	COOPER OIL INC	FUEL PURCHASE	TRAN# 5439	FLEET MAINTENANCE	100.53.30233.3401	33.21
03/13/2012	146509	COOPER OIL INC	FUEL PURCHASE	TRAN# 5445	FLEET MAINTENANCE	100.53.30233.3401	8.75
03/13/2012	146509	COOPER OIL INC	FUEL PURCHASE	TRAN# 5475	FLEET MAINTENANCE	100.53.30233.3401	19.90
03/13/2012	146509	COOPER OIL INC	FUEL PURCHASE	TRAN# 5492	FLEET MAINTENANCE	100.53.30233.3401	19.76
03/13/2012	146509	COOPER OIL INC	FUEL PURCHASE	TRAN# 5512	FLEET MAINTENANCE	100.53.30233.3401	22.68
03/13/2012	146509	COOPER OIL INC	FUEL PURCHASE	TRAN# 5539	FLEET MAINTENANCE	100.53.30233.3401	14.82
03/13/2012	146510	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-8029	FLEET MAINTENANCE	100.53.30233.2912	202.00
03/13/2012	146510	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-8030	FLEET MAINTENANCE	100.53.30233.2912	227.00
03/13/2012	146510	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-8031	FLEET MAINTENANCE	100.53.30233.2912	227.00
03/13/2012	146510	CUMMINS NPOWER LLC	RE INV-804-97654-CREDIT	809-8114	FLEET MAINTENANCE	100.53.30233.3501	110.00-
03/13/2012	146511	DAMARC-S QUALITY INSP SRV	BUILDING MAINT COSTS	14265	DPW - ELIGIBLE	100.53.30397.2810	60.00
03/13/2012	146512	DIGICOPY INC	FLYERS	93946	ARTS COUNCIL	202.55.00375.5856	5.80
03/13/2012	146512	DIGICOPY INC	PRINTING	94788	ST PT SCULPTURE PARK	202.57.50683.5000	10.32
03/13/2012	146512	DIGICOPY INC	OFFICE SUPPLIES & PRINTING	94789	ST PT SCULPTURE PARK	202.57.50683.5000	27.39
03/13/2012	146512	DIGICOPY INC	PRINTING	95146	ARTS COUNCIL	202.55.00375.5856	14.23
03/13/2012	146512	DIGICOPY INC	PRINTING	95231	ARTS COUNCIL	202.55.00375.5856	12.82
03/13/2012	146513	DLT SOLUTIONS INC	SOFTWARE SUBSCRIPTION	4169872A	INFORMATION TECHNOLOGY	100.51.19870.8011	5,899.72
03/13/2012	146514	EMPLOYEE RESOURCE CENTE	FEB 2012 GATE KEEPER SERVICE	0212-178	OTHER GENERAL GOVERNMENT	100.51.19900.2150	581.64
03/13/2012	146515	ENERGETIX	PRE-PLACEMENT DRUG SCREEN	02122166	CITY MASS TRANSIT EXP.	601.53.00520.5602	51.00
03/13/2012	146516	FASTENAL COMPANY	ANCHORS	WISTE13592	CITY ICE FACILITY	100.55.50450.2702	33.35
03/13/2012	146516	FASTENAL COMPANY	BOLTS, NUTS & WASHER	WISTE14033		100.16100	37.75
03/13/2012	146516	FASTENAL COMPANY	TABLE HARDWARE	WISTE14043	PARKS DEPARTMENT	100.55.50200.3752	16.50
03/13/2012	146516	FASTENAL COMPANY	TABLE HARDWARE	WISTE14051	PARKS DEPARTMENT	100.55.50200.3752	80.44
03/13/2012	146517	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-03/01-04/	24480	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
03/13/2012	146517	FIBERNET COMMUNICATIONS	SPAM FILTERING-03/01-04/01/12	24481	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
03/13/2012	146518	FILTRATION CORP OF AMERIC	VELCON HYDROKIT, 15PPM	00065412	MUNICIPAL AIRPORT	610.53.30510.3001	220.12
03/13/2012	146519	FRANK'S HARDWARE	CLEAR PAINT	A179275	PARKS DEPARTMENT	100.55.50200.3752	114.87
03/13/2012	146519	FRANK'S HARDWARE	FLEXIBLE WEDGE SCRAPER & META	A179278	PARKS DEPARTMENT	100.55.50200.3550	30.38
03/13/2012	146519	FRANK'S HARDWARE	TRAFFIC SIGNAL REPAIR	A179428	DPW - ELIGIBLE	100.53.30397.2301	24.42

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03/13/2012	146519	FRANK'S HARDWARE	LUNCH BAGS	A180188	DPW - ELIGIBLE	100.53.30397.3550	6.92
03/13/2012	146519	FRANK'S HARDWARE	TRIMMING EDGER, MASKING TAPE &	A180213	PARKS DEPARTMENT	100.55.50200.3550	10.05
03/13/2012	146519	FRANK'S HARDWARE	CRACK SEALANT	A180350	DPW - ELIGIBLE	100.53.30397.3550	7.98
03/13/2012	146519	FRANK'S HARDWARE	FOAM AND TAPE	A180413	FLEET MAINTENANCE	100.53.30233.3501	10.43
03/13/2012	146519	FRANK'S HARDWARE	BOLTS	A180628	DPW - ELIGIBLE	100.53.30397.3550	46.18
03/13/2012	146519	FRANK'S HARDWARE	RAT POISON	A180842	PARKS DEPARTMENT	100.55.50200.3550	10.44
03/13/2012	146519	FRANK'S HARDWARE	ENG EQUIPMENT	B109454	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	14.24
03/13/2012	146519	FRANK'S HARDWARE	LUCK NUT & FASTENERS	B109459	PARKS DEPARTMENT	100.55.50200.3550	29.70
03/13/2012	146519	FRANK'S HARDWARE	PAPER TOWEL HOLDER	B109507	PARKS DEPARTMENT	100.55.50200.3550	5.03
03/13/2012	146519	FRANK'S HARDWARE	SANDING BELTS	B109601	PARKS DEPARTMENT	100.55.50200.3752	32.44
03/13/2012	146519	FRANK'S HARDWARE	BOLTS & NUTS	B109771		100.16100	32.02
03/13/2012	146519	FRANK'S HARDWARE	FLEXIBLE WEDGE SCRAPER	B109791	PARKS DEPARTMENT	100.55.50200.3550	12.34
03/13/2012	146519	FRANK'S HARDWARE	INDUSTRIAL SEGMENT & TARP	B109868	PARKS DEPARTMENT	100.55.50200.3550	13.28
03/13/2012	146519	FRANK'S HARDWARE	FURNACE FILTERS	B110004	PARKS DEPARTMENT	100.55.50200.3550	12.00
03/13/2012	146519	FRANK'S HARDWARE	SANDING BELTS	B110042	PARKS DEPARTMENT	100.55.50200.3752	20.29
03/13/2012	146519	FRANK'S HARDWARE	VACUUM CLEANER	B110404	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	43.69
03/13/2012	146519	FRANK'S HARDWARE	CONDUIT, RAKES & CLAY PICK	B110555	FLEET MAINTENANCE	100.53.30233.3501	141.54
03/13/2012	146520	G & K SERVICES	TOWELS	1016563419	CITY MASS TRANSIT EXP.	601.53.00520.3551	39.86
03/13/2012	146520	G & K SERVICES	UNIFORMS	1016563420	CITY MASS TRANSIT EXP.	601.53.00520.3800	126.73
03/13/2012	146520	G & K SERVICES	TOWELS	1016566322	CITY MASS TRANSIT EXP.	601.53.00520.3551	31.36
03/13/2012	146520	G & K SERVICES	UNIFORMS	1016566323	CITY MASS TRANSIT EXP.	601.53.00520.3800	189.20
03/13/2012	146521	GANNETT	ACCT# WR7796-ADVERTISING	0006180415	CITY MASS TRANSIT EXP.	601.53.00520.5006	62.00
03/13/2012	146521	GANNETT	ACCT# 560308-PUBLICATION	0006184315	OTHER GENERAL GOVERNMENT	100.51.19900.5151	24.02
03/13/2012	146521	GANNETT	ACCT# 560310-AD-LATE NIGHT TRAN	0006184316	CITY MASS TRANSIT EXP.	601.53.00520.5002	123.70
03/13/2012	146521	GANNETT	INVITE TO BIOFFICIAL NOTI (CAROL'S	0006184317	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	158.05
03/13/2012	146521	GANNETT	ACCT# 560316-AD-PUBLIC HEARING	0006184318	OTHER GENERAL GOVERNMENT	100.51.19900.5151	138.24
03/13/2012	146522	GARYS SERVICE CENTER	PLOW CONTROLLER	11110	FLEET MAINTENANCE	100.53.30233.3501	306.72
03/13/2012	146523	GILLIG LLC	VALVE	4793717	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	218.09
03/13/2012	146523	GILLIG LLC	KNUCKLE CAP	4795726	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	33.44
03/13/2012	146524	GRAINGER INC.	PLEATED AIR FILTERS	9703438441	CITY ICE FACILITY	100.55.50450.2702	229.80
03/13/2012	146524	GRAINGER INC.	PLEATED AIR FILTERS	9704026716	CITY ICE FACILITY	100.55.50450.2702	202.68
03/13/2012	146524	GRAINGER INC.	PLEATED AIR FILTERS-CREDIT	9707479102	CITY ICE FACILITY	100.55.50450.2702	229.80
03/13/2012	146525	GRAYBAR ELECTRIC COMPAN	CIRCUIT BREAKER	958952018	DPW - ELIGIBLE	100.53.30397.3550	24.52
03/13/2012	146526	GREMMER & ASSOCIATES INC	DIVISION/FRONTAGE ROAD PROJEC	2 02/14/12	FRONTAGE ROAD PROJECT	400.57.70811.8700	1,349.50
03/13/2012	146527	HERBOLD, DAN	REIMB DINNER-TECH EXPO IN ILLINO	REIMB DINN	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	17.00
03/13/2012	146528	HUMPHREY SERVICE PARTS I	SERVICE CHAMBER	2126122	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	77.68
03/13/2012	146528	HUMPHREY SERVICE PARTS I	KING PIN PLUS KIT	2126190	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	245.94
03/13/2012	146528	HUMPHREY SERVICE PARTS I	BRAKE PARTS	2126378		100.16100	935.88
03/13/2012	146528	HUMPHREY SERVICE PARTS I	BRAKE PARTS	2126380		100.16100	153.98
03/13/2012	146529	IMSA MIDWESTERN SECTION	IMSA SEMINAR & EDUCATION EXP (0	IMSA SEMIN	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	1,275.00

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03/13/2012	146530	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1327335	DPW - ELIGIBLE	100.53.30397.2200	1,820.89
03/13/2012	146531	JACOWSKI, TODD	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	108.00
03/13/2012	146532	JERRY'S SMALL ENGINE SUPP	FILTERS	42494	FLEET MAINTENANCE	100.53.30233.5250	26.73
03/13/2012	146533	JIROUS, PETER	MALL MAINTENANCE SERVICES	2012-3-1	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	6,700.00
03/13/2012	146534	JOURNAL COMMUNITY PUBLIS	COMM RESOURCE DIRECTORY	NWSP14995	CITY MASS TRANSIT EXP.	601.53.00520.5006	545.00
03/13/2012	146534	JOURNAL COMMUNITY PUBLIS	NEWSPAPER AD (SUMMER HELP WA	NWSP21210	PARK/REC ADMINISTRATION	100.55.50300.3450	172.20
03/13/2012	146535	KEARNS, KYLE	REIMB FOR CC PAYMT-FOR CHAIR P	INV 02/28/12	CITY INSPECTION DEPARTMENT	100.52.18400.3000	69.99
03/13/2012	146536	KREBS BUSINESS MACHINES	DRUM PARTS	71853	ARTS COUNCIL	202.55.00375.5000	79.95
03/13/2012	146537	LABLANCS SOUTH SIDE MOTO	CARB KITS	0111374	FLEET MAINTENANCE	100.53.30233.5250	80.65
03/13/2012	146538	LEN DUDAS MOTORS INC	AC DELCO LUBRICANT	119790		100.16100	12.98
03/13/2012	146539	LINCOLN CONTRACTORS SUP	GAS CANS	103537	FLEET MAINTENANCE	100.53.30233.3501	305.50
03/13/2012	146540	LONDERVILLE STEEL ENT	STEEL	192823		100.16100	156.00
03/13/2012	146541	MADA CUSTOM APPAREL & SP	BALL CAPS	17764	CITY MASS TRANSIT EXP.	601.53.00520.3800	59.40
03/13/2012	146541	MADA CUSTOM APPAREL & SP	JACKET	E17827	CITY MASS TRANSIT EXP.	601.53.00520.3800	79.90
03/13/2012	146542	MCDILL AUTO WRECKING INC	USED STABILIZER BAR	113343	FLEET MAINTENANCE	100.53.30233.3501	85.00
03/13/2012	146543	MENARDS	TOOLS	92233	PARKS DEPARTMENT	100.55.50200.3505	136.12
03/13/2012	146543	MENARDS	CUTTING TOOLS	92515	PARKS DEPARTMENT	100.55.50200.3505	130.96
03/13/2012	146543	MENARDS	PLYWOOD	93644	PARKS DEPARTMENT	100.55.50200.3550	122.88
03/13/2012	146543	MENARDS	CEILING TILE	93832	PARKS DEPARTMENT	100.55.50200.3550	151.68
03/13/2012	146543	MENARDS	TILE REPAIR MATERIALS	93833	PARKS DEPARTMENT	100.55.50200.3550	10.95
03/13/2012	146544	MID-STATE TRUCK SERVICE IN	TRANNY FILTER	136696P	FLEET MAINTENANCE	100.53.30233.3501	8.49
03/13/2012	146544	MID-STATE TRUCK SERVICE IN	REPAIR TRUCK	337072	FLEET MAINTENANCE	100.53.30233.2912	153.44
03/13/2012	146544	MID-STATE TRUCK SERVICE IN	REPAIR TRUCKS	337147	FLEET MAINTENANCE	100.53.30233.2912	1,926.99
03/13/2012	146545	MILLENNIUM TECHNOLOGY PA	CONDUIT PROJECT	12-12886	DPW - ELIGIBLE	100.53.30397.4508	138.72
03/13/2012	146545	MILLENNIUM TECHNOLOGY PA	CONDUIT PROJECT	12-12908	DPW - ELIGIBLE	100.53.30397.4508	137.09
03/13/2012	146546	MOD SQUADS LLC	REPLACE STROBE LIGHT	11-1757	FLEET MAINTENANCE	100.53.30233.2912	63.35
03/13/2012	146546	MOD SQUADS LLC	DIAGNOSE & REPAIR SQUAD STROB	12-1322	FLEET MAINTENANCE	100.53.30233.2912	65.55
03/13/2012	146546	MOD SQUADS LLC	RADAR GUN DIAGNOSIS	12-1323	FLEET MAINTENANCE	100.53.30233.2912	79.00
03/13/2012	146547	MOTORS AND CONTROLS	ELECTRICAL BRUSHES	120253	FLEET MAINTENANCE	100.53.30233.3501	3.90
03/13/2012	146548	MYGOV	CONTRACTUAL SOFTWARE	102510	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
03/13/2012	146549	NATIONAL RECREATION & PAR	ID#18125/SRC CODE R90 (THOMAS W	MEMBERSHI	PARK/REC ADMINISTRATION	100.55.50300.3202	150.00
03/13/2012	146550	NORTH AMERICAN SALT CO	SALT PURCHASE	70804717	DPW - ELIGIBLE	100.53.30397.4500	16,860.23
03/13/2012	146550	NORTH AMERICAN SALT CO	SALT PURCHASE	70805227	DPW - ELIGIBLE	100.53.30397.4500	20,057.91
03/13/2012	146550	NORTH AMERICAN SALT CO	SALT PURCHASE	70805528	DPW - ELIGIBLE	100.53.30397.4500	74,112.90
03/13/2012	146550	NORTH AMERICAN SALT CO	SALT PURCHASE	70808859	DPW - ELIGIBLE	100.53.30397.4500	1,457.92
03/13/2012	146551	NORTHWAY COMMUNICATION	NEW RADIO PURCHASE & INSTALLAT	157013	DPW - ELIGIBLE	100.53.30397.8250	1,280.00
03/13/2012	146552	OFFICE SUPPLIES 2 U	BLADES & PAPER	OE-131841-1	ARTS COUNCIL	202.55.00375.5856	16.96
03/13/2012	146552	OFFICE SUPPLIES 2 U	FILE POCKETS, HANGING FOLDERS	OE-132039-1	CITY ATTORNEY	100.51.00300.3000	33.22
03/13/2012	146552	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-132202-1	CITY ICE FACILITY	100.55.50450.3000	45.16
03/13/2012	146552	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-132550-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	12.19

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03/13/2012	146552	OFFICE SUPPLIES 2 U	RECEIPT BOOKS	OE-132567-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	10.17
03/13/2012	146552	OFFICE SUPPLIES 2 U	FILE FOLDERS	OE-132578-1	CITY ICE FACILITY	100.55.50450.3000	9.39
03/13/2012	146552	OFFICE SUPPLIES 2 U	NAME PLATE FOR NEW PC MEMBER	OE-132589-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	12.60
03/13/2012	146552	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-132647-1	CITY ICE FACILITY	100.55.50450.3000	11.56
03/13/2012	146552	OFFICE SUPPLIES 2 U	WRITING PADS	OE-132708-1	CITY ATTORNEY	100.51.00300.3000	6.79
03/13/2012	146552	OFFICE SUPPLIES 2 U	GENERAL SUPPLIES	OE-132787-1	CITY CLERKS OFFICE	100.51.12420.3001	34.82
03/13/2012	146552	OFFICE SUPPLIES 2 U	TONER CARTRIDGE	OE-132789-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	272.97
03/13/2012	146552	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-5674670	CITY PERSONNEL OFFICE	100.51.10430.3000	14.68
03/13/2012	146553	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES	0267659-IN		100.16100	78.77
03/13/2012	146554	PIOTROWSKI, RODNEY	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
03/13/2012	146555	PLASKI, STEVE	SKILL PATH SEMINAR-MILEAGE & ME	SEMINAR 03	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	34.50
03/13/2012	146556	POINT SUPPLY	GARBAGE BAGS	11114	SWIMMING POOL EXP	100.55.50421.3551	390.00
03/13/2012	146556	POINT SUPPLY	GARBAGE BAGS	11123	GENERAL RECREATION BUILDING	100.55.50490.3551	1,625.00
03/13/2012	146556	POINT SUPPLY	LOBBY BROOM & DUSTPAN (MUSEU	11125	GENERAL RECREATION BUILDING	100.55.50490.3551	46.04
03/13/2012	146556	POINT SUPPLY	JANITORIAL SUPPLIES	11175	GENERAL RECREATION BUILDING	100.55.50490.3551	270.36
03/13/2012	146556	POINT SUPPLY	JANITORIAL SUPPLIES	11176	GENERAL RECREATION BUILDING	100.55.50490.3551	529.10
03/13/2012	146556	POINT SUPPLY	TOILET TISSUE	11177	GENERAL RECREATION BUILDING	100.55.50490.3551	2,232.80
03/13/2012	146557	PORTAGE CO BUSINESS COUN	BUSINESS LABELS	4174	CITY ICE FACILITY	100.55.50450.3450	30.00
03/13/2012	146558	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 02/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	11,290.42
03/13/2012	146558	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 02/2	RECYCLING	100.53.30633.5750	6,075.48
03/13/2012	146558	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 02/2	PARKS DEPARTMENT	100.55.50200.5750	179.10
03/13/2012	146559	QUILL CORPORATION	TIME CARDS & TAPE	1363928	CITY MASS TRANSIT EXP.	601.53.00520.3000	39.25
03/13/2012	146559	QUILL CORPORATION	MULTIFOLD TOWELS	1363928	CITY MASS TRANSIT EXP.	601.53.00520.3551	61.90
03/13/2012	146559	QUILL CORPORATION	PAPER TOWELS	1492252	CITY MASS TRANSIT EXP.	601.53.00520.3551	9.99
03/13/2012	146560	REINDERS INC	CONDUIT PROJECT	910908-00	DPW - ELIGIBLE	100.53.30397.4508	164.32
03/13/2012	146561	RUDER WARE LLSC	LEGAL SERVICES-CLIENT# 19798	156098	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,155.00
03/13/2012	146562	SAFE FAST	OIL DRY	INV111722		100.16100	130.78
03/13/2012	146563	SAINTS HEALTH SERVICES FO	DOT RANDOMS/PRE-PLACEMENT PH	74696	CITY MASS TRANSIT EXP.	601.53.00520.5602	155.00
03/13/2012	146563	SAINTS HEALTH SERVICES FO	DOT RANDOMS/PRE-PLACEMENT PH	74696	OTHER GENERAL GOVERNMENT	100.51.19900.2100	380.00
03/13/2012	146564	SCAFFIDI MOTORS INC	KINGPIN KNUCKLE CAP	132323	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	14.02
03/13/2012	146564	SCAFFIDI MOTORS INC	AIR FILTER SERVICE INDICATOR	132471	FLEET MAINTENANCE	100.53.30233.3501	29.28
03/13/2012	146564	SCAFFIDI MOTORS INC	BELTS & TENSIONS	132584	FLEET MAINTENANCE	100.53.30233.3501	342.28
03/13/2012	146564	SCAFFIDI MOTORS INC	CORE-CREDIT	132619	FLEET MAINTENANCE	100.53.30233.3501	125.00-
03/13/2012	146564	SCAFFIDI MOTORS INC	SERVICE TRUCK	140378	FLEET MAINTENANCE	100.53.30233.2912	209.65
03/13/2012	146564	SCAFFIDI MOTORS INC	REPAIR TRUCK (MACK LEU613)	140450	FLEET MAINTENANCE	100.53.30233.2912	417.69
03/13/2012	146564	SCAFFIDI MOTORS INC	ALTERNATOR	235072	FLEET MAINTENANCE	100.53.30233.3501	434.22
03/13/2012	146564	SCAFFIDI MOTORS INC	SERVICE CARS	603217	FLEET MAINTENANCE	100.53.30233.2912	95.73
03/13/2012	146564	SCAFFIDI MOTORS INC	SERVICE VEHICLE	608956	FLEET MAINTENANCE	100.53.30233.2912	124.58
03/13/2012	146564	SCAFFIDI MOTORS INC	SERVICE VEHICLE	609153	FLEET MAINTENANCE	100.53.30233.2912	22.58
03/13/2012	146564	SCAFFIDI MOTORS INC	SERVICE VEHICLE	609177	FLEET MAINTENANCE	100.53.30233.2912	43.05

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03/13/2012	146564	SCAFFIDI MOTORS INC	SERVICE VEHICLE	609234	FLEET MAINTENANCE	100.53.30233.2912	45.42
03/13/2012	146564	SCAFFIDI MOTORS INC	SERVICE FORD EXPEDITION	609289	FLEET MAINTENANCE	100.53.30233.2912	147.23
03/13/2012	146564	SCAFFIDI MOTORS INC	SERVICE VEHICLE	609290	FLEET MAINTENANCE	100.53.30233.2912	22.58
03/13/2012	146564	SCAFFIDI MOTORS INC	SERVICE VEHICLE	609362	FLEET MAINTENANCE	100.53.30233.2912	22.58
03/13/2012	146565	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	6190755	FLEET MAINTENANCE	100.53.30233.2912	54.95
03/13/2012	146565	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6192171	FLEET MAINTENANCE	100.53.30233.3502	45.00-
03/13/2012	146565	SCHIERL TIRE & SERVICE CEN	CASING-CREDIT	6192174	FLEET MAINTENANCE	100.53.30233.3502	247.75-
03/13/2012	146565	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6192705	FLEET MAINTENANCE	100.53.30233.3502	1,036.06
03/13/2012	146566	SCOTT'S PORTABLE TOILETS	POR-A-POT	4497	PARKS DEPARTMENT	100.55.50200.2922	83.00
03/13/2012	146567	SERVICE MOTOR COMPANY	BELTS	IS50643	FLEET MAINTENANCE	100.53.30233.3501	37.76
03/13/2012	146567	SERVICE MOTOR COMPANY	PLASTIC JUG	IS50870	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	36.78
03/13/2012	146568	SHOPKO	GENERAL OFFICE SUPPLIES	TRAN#1883	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	129.19
03/13/2012	146569	SNAP-ON TOOLS	PULLER	251524	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	122.50
03/13/2012	146569	SNAP-ON TOOLS	SODDERING GUN TIP	251525	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	99.50
03/13/2012	146569	SNAP-ON TOOLS	METRIC ALAN WRENCH	251795	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	34.80
03/13/2012	146570	STEVENS POINT AREA PUBLIC	AMERICORP ELEC CHARGE-01/25/12	AMERICORP	AMERICORP EXP	233.51.00750.2204	1,024.75
03/13/2012	146570	STEVENS POINT AREA PUBLIC	AMERICORP ELEC CHARGE-02/23/12	AMERICORP	AMERICORP EXP	233.51.00750.2204	984.45
03/13/2012	146570	STEVENS POINT AREA PUBLIC	AMERICORP GAS-01/25/12	AMERICORP	AMERICORP EXP	233.51.00750.2204	2,719.42
03/13/2012	146570	STEVENS POINT AREA PUBLIC	AMERICORP GAS CHARGE-(02/23/12)	AMERICORP	AMERICORP EXP	233.51.00750.2204	2,282.68
03/13/2012	146571	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001069	DPW - INELIGIBLE	100.53.30398.2210	50.40
03/13/2012	146571	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/13/2012	146571	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/13/2012	146571	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
03/13/2012	146571	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	272.48
03/13/2012	146571	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	272.48
03/13/2012	146572	SUMMIT AMERICA INSURANCE	AMERICORPS-INS PREMIUM-ERIN OL	3000M 02/23	AMERICORP EXP	233.51.00750.5000	423.06
03/13/2012	146573	SUPERIOR CHEMICAL CORPO	LUBRICATING SPRAY	83714		100.16100	126.25
03/13/2012	146573	SUPERIOR CHEMICAL CORPO	BATHROOM SUPPLIES	83714	DPW - ELIGIBLE	100.53.30397.3550	241.11
03/13/2012	146574	THORSON, NANCY	POSTAGE	INV 03/07/12	ARTS COUNCIL	202.55.00375.3006	14.05
03/13/2012	146574	THORSON, NANCY	EXHIBIT EXP	INV 03/07/12	ARTS COUNCIL	202.55.00375.5856	160.84
03/13/2012	146574	THORSON, NANCY	MISC/OFFICE SUPPLIES	INV 03/07/12	ARTS COUNCIL	202.55.00375.5000	69.63
03/13/2012	146574	THORSON, NANCY	GENERAL & BUILDING MAINT SUPPLI	INV 03/07/12	ARTS COUNCIL	202.55.00375.3550	53.96
03/13/2012	146575	TRANE	MOTOR/COMPRESSOR REPAIRS	3222614	OUTLAY - WILLETT ARENA	202.57.70646.8921	8,291.70
03/13/2012	146575	TRANE	MOTOR/COMPRESSOR WORK & LAB	3224849	CITY ICE FACILITY	100.55.50450.2601	4,698.10
03/13/2012	146576	TRANSMOTION LLC	MAKE UP HYD HOSE	491061	FLEET MAINTENANCE	100.53.30233.2912	306.14
03/13/2012	146576	TRANSMOTION LLC	MAKE UP HYD HOSE	491176	FLEET MAINTENANCE	100.53.30233.2912	22.09
03/13/2012	146576	TRANSMOTION LLC	CARTRIDGE VALVE & COIL	491200		100.16100	493.19
03/13/2012	146577	TRANSPORT REFRIGERATION I	A/C MOTOR	0285089-200	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	958.90
03/13/2012	146578	TREBCO SERVICES LLC	C-RENT (02/12/12-03/10/12)	28665	DPW - ELIGIBLE	100.53.30397.3001	115.00
03/13/2012	146579	TRIG'S	EXHIBIT EXPENSE-(ART CENTER)	TRX#118 02/	ARTS COUNCIL	202.55.00375.5856	38.14

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03/13/2012	146579	TRIG'S	CONCESSION STAND PRODUCTS	TRX#134 03/	ARENA CONCESSIONS	100.55.50451.3001	21.13
03/13/2012	146579	TRIG'S	CONCESSION STAND PRODUCTS-IVE	TRX60 02/24	ARENA CONCESSIONS	100.55.50451.3001	76.47
03/13/2012	146580	UNIVERSITY DIRECTORIES	UWSP DIRECTORY ADVERTISING	267700 UWS	CITY MASS TRANSIT EXP.	601.53.00520.5006	1,090.00
03/13/2012	146581	UW STORE	GIFT CARDS-(ART CENTER)	INV 03/12/12	ARTS COUNCIL	202.55.00375.5856	180.00
03/13/2012	146582	UWSP CONTINUING EDUCATIO	ANNUAL SURVEYORS INST-FUEHRE	SURV12-08	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	480.00
03/13/2012	146583	V & H INC	ENGINE OIL DIPSTICKS	504273M	FLEET MAINTENANCE	100.53.30233.3501	20.38
03/13/2012	146584	VEOLIA ES SOLID WASTE MID	MALL TRASH REMOVAL	M300004961	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	148.87
03/13/2012	146584	VEOLIA ES SOLID WASTE MID	RECYCLING	M300004962	RECYCLING	100.53.30633.2917	105.60
03/13/2012	146585	WERNER ELECTRIC SUPPLY C	FIBER OPTIC SUPPLIES	S3497524.00	DPW - ELIGIBLE	100.53.30397.4508	233.25
03/13/2012	146586	WI DEPARTMENT OF FINANCI	NOTARY RENEWAL	INV 02/28/12	CITY CLERKS OFFICE	100.51.12420.3001	20.00
03/13/2012	146587	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 03/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	21.00
03/13/2012	146588	WING AERO PRODUCTS	CHARTS	737077	MUNICIPAL AIRPORT	610.53.30510.3200	254.24
03/13/2012	146589	WRIGHT, WALTER	NEW SOFTWARE BILLING	4893	CITY ICE FACILITY	100.55.50450.2702	100.00
03/27/2012	146606	AFFORDABLE AUTO GLASS LL	REPAIRED WINDSHEILD #516	5295	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	75.00
03/27/2012	146607	ALFUTH, LINDA	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	59.50
03/27/2012	146608	AMERICAN WELDING AND GAS	TORCH GAS	01663502	FLEET MAINTENANCE	100.53.30233.3501	164.14
03/27/2012	146609	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6701713	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	204.52
03/27/2012	146609	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6704862	CITY ICE FACILITY	100.55.50450.3551	38.38
03/27/2012	146609	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6706773	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	235.17
03/27/2012	146610	ASSOC OF PUBLIC TREASURE	MEMBERSHIP DUES	6928	CITY TREASURY	100.51.14520.3202	62.33
03/27/2012	146611	B & R ADAMS SERVICE	TOW VEHICLE	106863	FLEET MAINTENANCE	100.53.30233.3504	275.00
03/27/2012	146611	B & R ADAMS SERVICE	TOW VEHICLE	106893	FLEET MAINTENANCE	100.53.30233.3504	195.00
03/27/2012	146611	B & R ADAMS SERVICE	TOW VEHICLE	106895	FLEET MAINTENANCE	100.53.30233.3504	195.00
03/27/2012	146612	BARCO PRODUCTS CO	CABLE PROTECTOR	021201315	SPECIAL EVENTS	202.55.00380.5000	190.63
03/27/2012	146612	BARCO PRODUCTS CO	CABLE PROTECTOR	031200457	SPECIAL EVENTS	202.55.00380.5000	1,812.50
03/27/2012	146613	BATTERIES PLUS	#517 BATTERIES	240054	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	359.80
03/27/2012	146614	BEAVER OF WISCONSIN	METERING/CHECK VALVE	077880	CITY MASS TRANSIT EXP.	601.53.00520.5760	33.00
03/27/2012	146615	BROOKS TRACTOR INC	WINDOW TRIM	W29102	FLEET MAINTENANCE	100.53.30233.3501	221.54
03/27/2012	146615	BROOKS TRACTOR INC	WINDOW SUPPORT	W29171	FLEET MAINTENANCE	100.53.30233.3501	78.19
03/27/2012	146616	BRUCE EQUIPMENT INC	DIRT SEAL	5121040	FLEET MAINTENANCE	100.53.30233.3501	34.18
03/27/2012	146616	BRUCE EQUIPMENT INC	SWEEPER PARTS	5121103	FLEET MAINTENANCE	100.53.30233.3501	321.98
03/27/2012	146616	BRUCE EQUIPMENT INC	SEAL	5121139	FLEET MAINTENANCE	100.53.30233.3501	29.61
03/27/2012	146616	BRUCE EQUIPMENT INC	SEAL KIT	5121173	FLEET MAINTENANCE	100.53.30233.3501	146.11
03/27/2012	146616	BRUCE EQUIPMENT INC	BODY PIN	5121202	FLEET MAINTENANCE	100.53.30233.3501	97.99
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	GEAR SEAL KIT-CREDIT	633-129802	FLEET MAINTENANCE	100.53.30233.3501	30.08-
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	GLASS HOLDER	633-129882	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	61.76
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	GREASE FITTING	633-129885	FLEET MAINTENANCE	100.53.30233.3501	114.00
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	BATTERY	633-129919	FLEET MAINTENANCE	100.53.30233.3501	68.00
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-129932	FLEET MAINTENANCE	100.53.30233.3501	15.47
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	IGNITION START SWITCH	633-129943	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	10.19

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03/27/2012	146617	BUMPER TO BUMPER AUTO PA	BULB	633-129968	FLEET MAINTENANCE	100.53.30233.3501	14.49
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	LIGHT BULB	633-129969		100.16100	24.98
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-129973	FLEET MAINTENANCE	100.53.30233.3501	10.26
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-129984		100.16100	56.88
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-130002	FLEET MAINTENANCE	100.53.30233.5250	4.50
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	GEAR OIL	633-130111	FLEET MAINTENANCE	100.53.30233.3501	38.07
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	TIRE GLUE	633-130114	FLEET MAINTENANCE	100.53.30233.3501	14.49
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-130128	FLEET MAINTENANCE	100.53.30233.5250	9.00
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	GASKET MAKER	633-130133		100.16100	83.97
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	WHEEL HUB ASSEMBLY	633-130150	FLEET MAINTENANCE	100.53.30233.3501	200.99
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-130159	FLEET MAINTENANCE	100.53.30233.5250	3.96
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	PAINT	633-130161	DPW - ELIGIBLE	100.53.30397.3550	4.33
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	FILTERS	633-130162	FLEET MAINTENANCE	100.53.30233.3501	51.98
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	HEADLAMPS	633-130230		100.16100	5.89
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	HEADLAMPS	633-130231		100.16100	5.89
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	HEADLIGHT BULBS	633-130233		100.16100	12.98
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-130242	FLEET MAINTENANCE	100.53.30233.3401	5.58
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	BATTERY	633-130358	FLEET MAINTENANCE	100.53.30233.3501	86.00
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	BRUSH	633-130359	FLEET MAINTENANCE	100.53.30233.3501	3.48
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	WIRE PIGTAIL & SOCKET	633-130361		100.16100	10.18
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	GASKET MATERIAL	633-130362	FLEET MAINTENANCE	100.53.30233.3501	14.98
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	RAZOR BLADES	633-130365	FLEET MAINTENANCE	100.53.30233.3501	6.15
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	BATTERY	633-130445	FLEET MAINTENANCE	100.53.30233.3501	146.00
03/27/2012	146617	BUMPER TO BUMPER AUTO PA	BATTERY	633-130503	FLEET MAINTENANCE	100.53.30233.3501	86.00
03/27/2012	146618	BYSTROM, MARK	2008 ICE SHOW ANNOUNCER	INV 03/12/12	CITY ICE FACILITY	100.55.50450.5854	400.00
03/27/2012	146619	CALIFORNIA CONTRACTR SPL	SAFETY GLASSES/EAR PLUGS	1454		100.16100	146.28
03/27/2012	146620	CARQUEST AUTO PARTS	AIR COMPUTERS-CREDIT	2042-285704	FLEET MAINTENANCE	100.53.30233.3501	50.31-
03/27/2012	146620	CARQUEST AUTO PARTS	PAINT	2042-291345	FLEET MAINTENANCE	100.53.30233.3501	51.20
03/27/2012	146621	CATCO PARTS SERVICE	BRAKE PARTS	13-73592		100.16100	998.52
03/27/2012	146621	CATCO PARTS SERVICE	WORKLAMPS	13-73834		100.16100	181.04
03/27/2012	146621	CATCO PARTS SERVICE	BRAKE PARTS	13-73841	FLEET MAINTENANCE	100.53.30233.3501	1,432.25
03/27/2012	146622	CHARTER COMMUNICATIONS	ACCT#8245112620252586	AMERICORP	AMERICORP EXP	233.51.00750.5000	147.62
03/27/2012	146623	CINTAS CORPORATION #442	RUGS & RAGS	442156679	MUNICIPAL AIRPORT	610.53.30510.3551	123.92
03/27/2012	146624	COCA-COLA ENT LAKESHORE	SODA POP	3288138713	ARENA CONCESSIONS	100.55.50451.3001	361.56
03/27/2012	146625	COLOR VISION LTD	MONTHLY PASSES	63198	CITY MASS TRANSIT EXP.	601.53.00520.5006	167.08
03/27/2012	146625	COLOR VISION LTD	EZ PUNCH PASSES	63528	CITY MASS TRANSIT EXP.	601.53.00520.5006	79.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101561	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101563	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101564	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101565	FLEET MAINTENANCE	100.53.30233.3508	4.00

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03/27/2012	146626	COOPER OIL INC	CAR WASH	101566	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101567	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101568	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101569	FLEET MAINTENANCE	100.53.30233.3508	8.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101570	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101571	FLEET MAINTENANCE	100.53.30233.3508	8.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101572	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101573	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101574	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101575	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101577	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101578	FLEET MAINTENANCE	100.53.30233.3508	6.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101579	FLEET MAINTENANCE	100.53.30233.3508	12.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101580	FLEET MAINTENANCE	100.53.30233.3508	6.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101581	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101582	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	CAR WASH	101583	FLEET MAINTENANCE	100.53.30233.3508	4.00
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN# 5518	FLEET MAINTENANCE	100.53.30233.3401	75.00
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN# 5586	FLEET MAINTENANCE	100.53.30233.3401	17.18
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN# 5619	FLEET MAINTENANCE	100.53.30233.3401	16.95
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN# 5646	FLEET MAINTENANCE	100.53.30233.3401	20.17
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN# 5674	FLEET MAINTENANCE	100.53.30233.3401	17.32
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN# 5700	FLEET MAINTENANCE	100.53.30233.3401	17.64
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN# 5780	FLEET MAINTENANCE	100.53.30233.3401	16.62
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN# 5788	FLEET MAINTENANCE	100.53.30233.3401	64.21
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN# 5810	FLEET MAINTENANCE	100.53.30233.3401	14.03
03/27/2012	146626	COOPER OIL INC	FUEL PURCHASE	TRAN#5754	FLEET MAINTENANCE	100.53.30233.3401	14.33
03/27/2012	146627	COPY CENTER	WORK ORDERS PRINTING	60397	PARKS DEPARTMENT	100.55.50200.3550	252.00
03/27/2012	146627	COPY CENTER	LAMINATE MAPS	60417	CITY MASS TRANSIT EXP.	601.53.00520.5006	20.00
03/27/2012	146628	COUNTY MATERIALS	SONOTUBE	1986392-00	STORM SEWERS	100.53.30440.3704	414.00
03/27/2012	146628	COUNTY MATERIALS	ROCK	1987287-00	DPW - ELIGIBLE	100.53.30397.4501	530.18
03/27/2012	146628	COUNTY MATERIALS	CONCRETE SEALER	1987532-00	STORM SEWERS	100.53.30440.3704	114.30
03/27/2012	146628	COUNTY MATERIALS	ROCKS	1987869-00	DPW - ELIGIBLE	100.53.30397.4501	267.54
03/27/2012	146628	COUNTY MATERIALS	CONCRETE MIX	50017862-00	STORM SEWERS	100.53.30440.3704	219.00
03/27/2012	146628	COUNTY MATERIALS	CONCRETE MUD	50017887-00	STORM SEWERS	100.53.30440.3704	92.00
03/27/2012	146629	CTL COMPANY INC	PAPER TOWES	142352	DPW - ELIGIBLE	100.53.30397.3550	242.42
03/27/2012	146630	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-8326	FLEET MAINTENANCE	100.53.30233.2912	415.00
03/27/2012	146631	DAN BOHM SPORTS LLC	PLAQUES	410	WINTER RECREATION PROGRAMS	100.55.50320.3755	145.00
03/27/2012	146632	DECKER-HOPPEN, SAMANTHA	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	31.50
03/27/2012	146633	DISHER ELECTRIC INC	BUILDING MAINTENANCE	12-77	DPW - ELIGIBLE	100.53.30397.3550	919.25

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03/27/2012	146634	DOLCE DIGITAL IMAGING & PRI	PRINTED MATERIALS	62345	CITY ICE FACILITY	100.55.50450.3450	739.63
03/27/2012	146635	DOWIS, SHARON	WINTER'S GARDEN ARTISTS PAY/RA	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	10.50
03/27/2012	146636	E.O. JOHNSON COMPANY	MAINT CNT #33184	CNIN546005	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	47.00
03/27/2012	146637	EMC INSURANCE COMPANIES	POLICY CHANGE	D25720878	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	903.00
03/27/2012	146638	ESSER GLASS	WINDOW PURCHASE	INV 03/12/12	FLEET MAINTENANCE	100.53.30233.3501	180.00
03/27/2012	146639	FASTENAL COMPANY	HARDWARE	WISTE14070	PARKS DEPARTMENT	100.55.50200.3752	93.84
03/27/2012	146639	FASTENAL COMPANY	BOLTS	WISTE14078	FLEET MAINTENANCE	100.53.30233.3501	8.20
03/27/2012	146639	FASTENAL COMPANY	CAUTION TAPE & BOLTS	WISTE14081	FLEET MAINTENANCE	100.53.30233.3501	78.78
03/27/2012	146640	FIRE PRO INC	ANNUAL INSPECTION	12-531	MUNICIPAL AIRPORT	610.53.30510.2926	220.00
03/27/2012	146641	FRANK'S HARDWARE	AIRFIELD LIGHTING TOOLS	A175781	MUNICIPAL AIRPORT	610.53.30510.2702	58.54
03/27/2012	146641	FRANK'S HARDWARE	AIRFIELD LIGHTING TOOLS	A177251	MUNICIPAL AIRPORT	610.53.30510.2702	38.64
03/27/2012	146641	FRANK'S HARDWARE	PAINT CUP & POLY BRUSHES	A180338	PARKS DEPARTMENT	100.55.50200.3752	19.53
03/27/2012	146641	FRANK'S HARDWARE	MAILBOX	A181510	DPW - ELIGIBLE	100.53.30397.4801	67.73
03/27/2012	146641	FRANK'S HARDWARE	CAULK & GRINDING WHEEL	A181521	PARKS DEPARTMENT	100.55.50200.3550	10.61
03/27/2012	146641	FRANK'S HARDWARE	CONCRETE MIX	A181724	DPW - ELIGIBLE	100.53.30397.4801	9.58
03/27/2012	146641	FRANK'S HARDWARE	BUSHING	A181835	DPW - ELIGIBLE	100.53.30397.3550	3.13
03/27/2012	146641	FRANK'S HARDWARE	FASTENERS	A181948	FLEET MAINTENANCE	100.53.30233.3501	62.76
03/27/2012	146641	FRANK'S HARDWARE	CABLE TIE	A181957	PARKS DEPARTMENT	100.55.50200.3550	7.59
03/27/2012	146641	FRANK'S HARDWARE	SIGN SUPPLIES	A182425	DPW - ELIGIBLE	100.53.30397.4801	2.56
03/27/2012	146641	FRANK'S HARDWARE	MEGA MAG RATCH SCREWDRIVER &	A182601	PARKS DEPARTMENT	100.55.50200.3751	22.41
03/27/2012	146641	FRANK'S HARDWARE	TOOL BOX	A182719	PARKS DEPARTMENT	100.55.50200.3751	56.77
03/27/2012	146641	FRANK'S HARDWARE	FASTENERS	A182768	FLEET MAINTENANCE	100.53.30233.3501	3.28
03/27/2012	146641	FRANK'S HARDWARE	TAP & HOOKS	A182917	FLEET MAINTENANCE	100.53.30233.3501	46.52
03/27/2012	146641	FRANK'S HARDWARE	SHRINK TUBE	B111027	DPW - ELIGIBLE	100.53.30397.4801	2.86
03/27/2012	146641	FRANK'S HARDWARE	HANGER BRACKETS/BOX LINER	B111035	DPW - ELIGIBLE	100.53.30397.3550	23.86
03/27/2012	146641	FRANK'S HARDWARE	ELECTRICAL TAPE	B111582	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	13.85
03/27/2012	146641	FRANK'S HARDWARE	LAWN CARE FOR WILLETT ICE AREN	B111701	CITY ICE FACILITY	100.55.50450.3551	139.98
03/27/2012	146641	FRANK'S HARDWARE	PAD LOCK	B111708	PARKS DEPARTMENT	100.55.50200.3751	5.98
03/27/2012	146642	FREMONT INDUSTRIES INC	COOLING TOWER CHEMICALS	777536	CITY ICE FACILITY	100.55.50450.2601	596.55
03/27/2012	146643	G & K SERVICES	TOWELS	1016569215	CITY MASS TRANSIT EXP.	601.53.00520.3551	39.86
03/27/2012	146643	G & K SERVICES	UNIFORMS	1016569216	CITY MASS TRANSIT EXP.	601.53.00520.3800	133.15
03/27/2012	146644	GANNETT	ACCT# 560310-(MECHANIC AD)	0006252744	OTHER GENERAL GOVERNMENT	100.51.19900.5002	134.96
03/27/2012	146644	GANNETT	ACCT# 560310-(BUS OPERATOR AD)	0006252744	CITY MASS TRANSIT EXP.	601.53.00520.5002	118.55
03/27/2012	146645	GIESE, CRAIG	REIMB FOR 2PR HOCKEY SKATES & 2	INV 03/12/12		100.46.50964.55	50.00
03/27/2012	146646	GOLDEN SANDS TRUCK AND T	REPAIR TRUCKS	13160	FLEET MAINTENANCE	100.53.30233.2912	493.36
03/27/2012	146647	GONE WEST LLC	PLOWING MALL	4814	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,714.50
03/27/2012	146648	GRAINGER INC.	SHOCKS	9780569670	FLEET MAINTENANCE	100.53.30233.3501	124.14
03/27/2012	146649	GREEN BAY METRO	TSI TRANSIT SUPERVISOR TRAINING	TSI TRAININ	CITY MASS TRANSIT EXP.	601.53.00520.5910	130.00
03/27/2012	146650	HARRIS RENNER, MARTY	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	70.00
03/27/2012	146651	HAYNES, MARSHA	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	31.50

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03/27/2012	146652	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	17.50
03/27/2012	146652	HEATH, JEFFREY JR	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	12.60
03/27/2012	146653	HEIG, ARLENE	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	42.00
03/27/2012	146654	HIGHLAND CHURCH	SPONSORSHIP FOR MOVIE IN THE P	SPONSORS	SPECIAL EVENTS	202.55.00380.5000	1,000.00
03/27/2012	146655	HOLIDAY WHOLESale	FOOD ITEMS	6123070	ARENA CONCESSIONS	100.55.50451.3001	168.06
03/27/2012	146655	HOLIDAY WHOLESale	CONCESSION PRODUCT	6129204	ARENA CONCESSIONS	100.55.50451.3001	412.83
03/27/2012	146656	HUMPHREY SERVICE PARTS I	SERVICE BRAKE CHAMBER	2126523	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	119.90
03/27/2012	146656	HUMPHREY SERVICE PARTS I	SERVICE BRAKE CHAMBER	2126575	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	144.02
03/27/2012	146656	HUMPHREY SERVICE PARTS I	BRAKE CHAMBER-CREDIT (SEE INV#	2126576	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	119.90-
03/27/2012	146656	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2126701		100.16100	128.84
03/27/2012	146657	JONES, STEPHANIE	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	87.50
03/27/2012	146658	JOURNAL COMMUNITY PUBLIS	ADVERTISOR (02/01-02/29/12)	1086708-2-1	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	350.00
03/27/2012	146659	KING, JOYCE	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	70.00
03/27/2012	146660	KRAEMER, KARIN	WINTER GARDEN ARTISTS PAY/RAC	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	105.00
03/27/2012	146661	KULICK, BENITA	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	28.00
03/27/2012	146662	LABLANCS SOUTH SIDE MOTO	AIRFILTERS	0111402	FORESTRY DEPARTMENT	100.56.50100.3758	5.22
03/27/2012	146663	LAKES GAS CO #16	LP GAS	827442	FLEET MAINTENANCE	100.53.30233.3501	32.20
03/27/2012	146664	LALIBERTE, NANCY	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	1,260.00
03/27/2012	146665	LANDERMAN, ALEXANDER	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	122.50
03/27/2012	146666	LEGACY DISTRIBUTION CO LL	VESTS	3242		100.16100	100.60
03/27/2012	146667	LEN DUDAS MOTORS INC	VALVE & TRANNY	119911	FLEET MAINTENANCE	100.53.30233.3501	18.82
03/27/2012	146668	LES' CUSTOM UPHOLSTERY	REPAIR SEAT	INV 022112	FLEET MAINTENANCE	100.53.30233.2912	30.00
03/27/2012	146669	LINCOLN CONTRACTORS SUP	AIR FILTERS	I04324	FLEET MAINTENANCE	100.53.30233.3501	28.20
03/27/2012	146669	LINCOLN CONTRACTORS SUP	CARBURETOR KIT	I05192	FLEET MAINTENANCE	100.53.30233.3501	138.71
03/27/2012	146670	LITTLE CAESARS PIZZA	02/2012 PIZZA ORDERS	INV 03/16/12	ARENA CONCESSIONS	100.55.50451.3001	359.13
03/27/2012	146671	LOVE MARKETING INC	OLYMPIA RESTAURANT AD	33336	CITY MASS TRANSIT EXP.	601.53.00520.5006	179.00
03/27/2012	146672	MARTIN, MARY (CASEY)	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	6.65
03/27/2012	146673	MCMaster-CARR SUPPLY CO	CAGED NUTS	20160560		100.16100	26.14
03/27/2012	146674	MECHANICAL SERVICES INC	REPLACED BLOWER MOTOR	15155	CITY MASS TRANSIT EXP.	601.53.00520.5760	381.75
03/27/2012	146675	MENARDS	SAW BLADE	96074	PARKS DEPARTMENT	100.55.50200.3505	27.44
03/27/2012	146675	MENARDS	CHAIR	96081	IVERSON WINTER REC EXP	100.55.50321.3755	49.98
03/27/2012	146676	MERRILL DISTRIBUTING INC	JANITORIAL SUPPLIES	1162131	CITY ICE FACILITY	100.55.50450.3551	98.95
03/27/2012	146677	METAL CRAFTERS INC	TUBE	31029	FLEET MAINTENANCE	100.53.30233.3501	14.31
03/27/2012	146678	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TEST	75036	OTHER GENERAL GOVERNMENT	100.51.19900.2100	55.00
03/27/2012	146679	MSC INDUSTRIAL SUPPLY CO	TACHOMETER (TOOL)	85284482	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	259.98
03/27/2012	146680	MURPHY, MARY	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	105.00
03/27/2012	146681	NAPA AUTO PARTS	WHEEL BEARING HUB	082272	FLEET MAINTENANCE	100.53.30233.3501	187.68
03/27/2012	146681	NAPA AUTO PARTS	BATTERY	082831	FLEET MAINTENANCE	100.53.30233.3501	82.44
03/27/2012	146682	NORTHWAY COMMUNICATION	2-WAY RADIO #504	157162	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	667.00
03/27/2012	146683	OFFICE SUPPLIES 2 U	LABLER TAPE	OE-133348-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	75.56

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03/27/2012	146683	OFFICE SUPPLIES 2 U	SUPPLIES	OE-133809-1	CITY CLERKS OFFICE	100.51.12420.3001	87.06
03/27/2012	146684	OLSEN SAFETY EQUIPMENT	ADVIL & GLOVES	0268481-IN		100.16100	163.99
03/27/2012	146684	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0268680-IN	DPW - ELIGIBLE	100.53.30397.3008	149.73
03/27/2012	146685	OLSON, ERIN	FGMI: CONFERENCE REGISTRATION	1051377	AMERICORP EXP	233.51.00750.5000	250.00
03/27/2012	146685	OLSON, ERIN	SURVEYMONKEY 1YR SUBSCRIPTIO	19453353	AMERICORP EXP	233.51.00750.5000	204.00
03/27/2012	146685	OLSON, ERIN	EMAIL/DOMAIN RENEWAL	406166472	AMERICORP EXP	233.51.00750.5000	14.55
03/27/2012	146685	OLSON, ERIN	FRANK'S HWDR-RAIN BARREL MATE	B111518	AMERICORP EXP	233.51.00750.5000	36.66
03/27/2012	146685	OLSON, ERIN	POSTAGE DUE	INV 03/02/12	AMERICORP EXP	233.51.00750.5000	1.10
03/27/2012	146685	OLSON, ERIN	DELTA/AIRFARE FOR CONFERENCE	TICKET#006	AMERICORP EXP	233.51.00750.5000	447.20
03/27/2012	146686	OLSZEWSKI FLOORING	POOL TILE REPLACEMENT	INV 03/22/12	SWIMMING POOL EXP	100.55.50421.3550	704.86
03/27/2012	146687	OTTO, GINNY	WINTER'S GARDEN ARTISTS PAY/RA	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	71.58
03/27/2012	146688	PARTS ASSOCIATES INC	CABLE TIES	PAI1081985	FLEET MAINTENANCE	100.53.30233.3501	55.94
03/27/2012	146688	PARTS ASSOCIATES INC	WASHERS, NUTS & SCREWS	PAI1081986	FLEET MAINTENANCE	100.53.30233.3501	104.50
03/27/2012	146689	POINT EMBROIDERY & SCREE	T-SHIRTS	INV 03/21/12	WINTER RECREATION PROGRAMS	100.55.50320.3755	198.00
03/27/2012	146690	POINT SUPPLY	MISC JANITORIAL	11201	GENERAL RECREATION BUILDING	100.55.50490.3551	107.50
03/27/2012	146690	POINT SUPPLY	CAN LINERS	11242	GENERAL RECREATION BUILDING	100.55.50490.3551	421.12
03/27/2012	146690	POINT SUPPLY	CAN LINERS	11243	GENERAL RECREATION BUILDING	100.55.50490.3551	1,750.00
03/27/2012	146690	POINT SUPPLY	MOPBUCKET W/WRINGER	11313	GENERAL RECREATION BUILDING	100.55.50490.3551	68.93
03/27/2012	146691	PORTAGE COUNTY GAZETTE	AD-"PUBLIC SKATE SCHEDULE"	44617	CITY ICE FACILITY	100.55.50450.3450	30.63
03/27/2012	146691	PORTAGE COUNTY GAZETTE	AD-"SKATE SCHEDULE & PARTIES"	44675	CITY ICE FACILITY	100.55.50450.3450	63.75
03/27/2012	146691	PORTAGE COUNTY GAZETTE	AD-"PUBLIC SKATE SCHEDULE"	44814	CITY ICE FACILITY	100.55.50450.3450	30.63
03/27/2012	146691	PORTAGE COUNTY GAZETTE	AD-"APPLICATIONS"	44895	PARK/REC ADMINISTRATION	100.55.50300.3450	51.00
03/27/2012	146691	PORTAGE COUNTY GAZETTE	AD-"SKATE SCHEDULE"	44909	CITY ICE FACILITY	100.55.50450.3450	29.75
03/27/2012	146691	PORTAGE COUNTY GAZETTE	AD-BUS OPERATOR	45191	CITY MASS TRANSIT EXP.	601.53.00520.5002	20.15
03/27/2012	146691	PORTAGE COUNTY GAZETTE	AD-FLEET MAINT MECH	45191	OTHER GENERAL GOVERNMENT	100.51.19900.5002	27.30
03/27/2012	146692	PORTAGE COUNTY LIBRARY B	2011 LIBRARY TRUST INTEREST	2011 INT	PUBLIC LIBRARY	802.55.00110.7100	1,364.35
03/27/2012	146693	QUALITY EDGE INC	Z-BLADES	33797	CITY ICE FACILITY	100.55.50450.2702	250.00
03/27/2012	146694	R & R SPECIALITIES OF WI INC	ICE MAKING MATERIALS	0049861-IN	CITY ICE FACILITY	100.55.50450.2702	176.18
03/27/2012	146695	RASMUSSEN PLUMBING & HEA	CROSS CONNECTION CONTROL TES	RO#1089092	MUNICIPAL AIRPORT	610.53.30510.2702	105.00
03/27/2012	146696	RASMUSSEN, SUSAN	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	28.00
03/27/2012	146697	REINEKING, MARY LEE	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	59.50
03/27/2012	146698	RELIABLE PRINTING SOLUTION	INKJET CARTRIDGE	247277	PARK/REC ADMINISTRATION	100.55.50300.3000	74.43
03/27/2012	146699	ROBERTS IRRIGATION CO INC	PIPE PLUG	079825	FLEET MAINTENANCE	100.53.30233.3501	3.32
03/27/2012	146700	ROCKMAN'S CATERING	LUNCH FOR AMERICORPS MEMBERS	26614	AMERICORP EXP	233.51.00750.5000	112.20
03/27/2012	146701	RUDER WARE LLSC	LEGAL SERVICES-CLIENT	156979	OTHER GENERAL GOVERNMENT	100.51.19900.2903	672.00
03/27/2012	146702	SCAFFIDI MOTORS INC	AIR VALVE	132687	FLEET MAINTENANCE	100.53.30233.3501	24.36
03/27/2012	146702	SCAFFIDI MOTORS INC	FUEL CANISTER	132755	FLEET MAINTENANCE	100.53.30233.3501	35.44
03/27/2012	146702	SCAFFIDI MOTORS INC	FILTERS	132763		100.16100	106.21
03/27/2012	146702	SCAFFIDI MOTORS INC	CLAMP & BUSHING	235204	FLEET MAINTENANCE	100.53.30233.3501	20.20
03/27/2012	146702	SCAFFIDI MOTORS INC	SHIFT INDICATOR	235235	FLEET MAINTENANCE	100.53.30233.3501	45.06

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/27/2012	146702	SCAFFIDI MOTORS INC	AXLE PARTS	235250	FLEET MAINTENANCE	100.53.30233.3501	287.23
03/27/2012	146702	SCAFFIDI MOTORS INC	SEATBELT #507	235290	POINT PLUS FLEET MAINT.	601.53.30522.3501	155.78
03/27/2012	146702	SCAFFIDI MOTORS INC	BEARING & SEAL	235293	FLEET MAINTENANCE	100.53.30233.3501	40.73
03/27/2012	146702	SCAFFIDI MOTORS INC	SWITCH	235356	FLEET MAINTENANCE	100.53.30233.3501	73.34
03/27/2012	146702	SCAFFIDI MOTORS INC	SERVICE VEHICLE	603148	FLEET MAINTENANCE	100.53.30233.2912	21.97
03/27/2012	146702	SCAFFIDI MOTORS INC	REPAIR BODY-DAMAGE (1800.00-800.	609579	FLEET MAINTENANCE	100.53.30233.2912	1,000.00
03/27/2012	146702	SCAFFIDI MOTORS INC	SERVICE VEHICLE	609896	FLEET MAINTENANCE	100.53.30233.2912	28.64
03/27/2012	146702	SCAFFIDI MOTORS INC	SERVICE VEHICLE	609997	FLEET MAINTENANCE	100.53.30233.2912	91.87
03/27/2012	146702	SCAFFIDI MOTORS INC	REPAIR HEADLIGHT ISSUE	610364	FLEET MAINTENANCE	100.53.30233.2912	22.37
03/27/2012	146702	SCAFFIDI MOTORS INC	SERVICE VEHICLE	610563	FLEET MAINTENANCE	100.53.30233.2912	493.39
03/27/2012	146702	SCAFFIDI MOTORS INC	SERVICE VEHICLE	610651	FLEET MAINTENANCE	100.53.30233.2912	20.58
03/27/2012	146702	SCAFFIDI MOTORS INC	SERVICE VEHICLE	610655	FLEET MAINTENANCE	100.53.30233.2912	22.58
03/27/2012	146702	SCAFFIDI MOTORS INC	SERVICE VEHICLE	610742	FLEET MAINTENANCE	100.53.30233.2912	43.05
03/27/2012	146703	SCHIERL TIRE & SERVICE CEN	RETREAD TIRES	6193224	TRANSIT FLEET MAINTENANCE	601.53.30521.3502	569.50
03/27/2012	146703	SCHIERL TIRE & SERVICE CEN	REPAIR KIT	6193339	FLEET MAINTENANCE	100.53.30233.2912	100.00
03/27/2012	146703	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6193672	FLEET MAINTENANCE	100.53.30233.3502	215.57
03/27/2012	146703	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6193735	FLEET MAINTENANCE	100.53.30233.3502	179.54
03/27/2012	146704	SCHRADER, LYNDA	2012 ICE SHOW DIRECTOR	INV 03/12/12	CITY ICE FACILITY	100.55.50450.5854	600.00
03/27/2012	146705	SCHWAAB INC	STAMPS W/SIGNATURE	C08862	CITY INSPECTION DEPARTMENT	100.52.18400.3000	37.99
03/27/2012	146706	SCHWONTKOWSKI, NICOLE	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	140.00
03/27/2012	146706	SCHWONTKOWSKI, NICOLE	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	192.50
03/27/2012	146707	SHOPKO	BLANK COMPACT DISKS	TRAN# 0049	CITY INSPECTION DEPARTMENT	100.52.18400.3000	10.79
03/27/2012	146708	SKRZECZKOSKI, ROGER	CLOTHING ALLOWANCE REIMB	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	142.41
03/27/2012	146709	SNAP-ON TOOLS	TOOLS	252361	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	73.90
03/27/2012	146710	STANLEY SECURITY SOLUTIO	DOOR LOCKS & KEYS	CH-574710	DPW - ELIGIBLE	100.53.30397.3550	703.98
03/27/2012	146711	STUARTS LANDSCAPING & GA	TREE PURCHASE	INV 02/23/12	FORESTRY DEPARTMENT	100.56.50100.5910	3,280.00
03/27/2012	146712	SUMMIT AMERICA INSURANCE	HEALTH INS PREMIUM	4000A 03/20/	AMERICORP EXP	233.51.00750.5000	423.06
03/27/2012	146713	TASCH, PAUL	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	21.09
03/27/2012	146714	THOMPSON, JEREMY	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	45.50
03/27/2012	146715	TRANSFOR CORPORATION	QRT RETRACTOR	2570	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	199.04
03/27/2012	146716	TRIG'S	RECEPTION SUPPLIES	TRX# 13 02/	MUSEUM GENERAL EXP	241.51.00750.5000	98.13
03/27/2012	146716	TRIG'S	B-DAY SUPPLIES	TRX# 151 03	CITY ICE FACILITY	100.55.50450.5854	28.13
03/27/2012	146716	TRIG'S	JELLY BEANS	TRX#165 03/	SPECIAL EVENTS	202.55.00380.5000	664.02
03/27/2012	146716	TRIG'S	CONCESSION STAND PRODUCTS	TRX#32 03/2	ARENA CONCESSIONS	100.55.50451.3001	8.69
03/27/2012	146716	TRIG'S	B-DAY SUPPLIES	TRX#38 03/1	CITY ICE FACILITY	100.55.50450.5854	37.77
03/27/2012	146716	TRIG'S	CONCESSION STAND PRODUCTS	TRX#5	ARENA CONCESSIONS	100.55.50451.3001	17.38
03/27/2012	146717	TRUCK EQUIPMENT	CALIBRATE SANDER	5696	FLEET MAINTENANCE	100.53.30233.2912	1,159.45
03/27/2012	146718	UNITED WAY OF PORTAGE CO	2011 UNITED WAY INTEREST	2011 INT	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	89.20
03/27/2012	146719	V & H INC	OIL PAN & SUPPLIES	506162M	FLEET MAINTENANCE	100.53.30233.3501	624.37
03/27/2012	146720	VAN DREEL PLUMBING	REPAIRED 4 COMPARTMENT SINKS F	INV 031912	ARENA CONCESSIONS	100.55.50451.3001	186.84

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03/27/2012	146721	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	212663	SWIMMING POOL EXP	100.55.50421.3756	497.00
03/27/2012	146722	WESTFIELD FOOD AND FUEL	FUEL PURCHASE	152928	FLEET MAINTENANCE	100.53.30233.3401	20.02
03/27/2012	146723	WOOD STREET RENTAL CENT	CORE BIT	29667-1	STORM SEWERS	100.53.30440.3704	150.00
03/27/2012	146724	WRIGHT, WALTER	REDESIGN POINT PLUS PROGRAM	4897	CITY MASS TRANSIT EXP.	601.53.00520.3000	20.00
03/27/2012	146725	ZACH, SHANE	WINTER'S GARDEN ARTISTS PAY	RIVERFRON	ARTS COUNCIL	202.55.00375.5856	49.00
Grand Totals:							<u>361,327.32</u>