

FINANCE COMMITTEE AGENDA
Monday, March 12, 2012 – 6:05 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. Consideration of Claim – Walgreen.
2. McDill Agreement.
3. Approval of Payment of Claims.
4. 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.

March 5, 2012

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

1. Consideration of Claim – Walgreen's : The City Attorney is advising that this claim be denied to start the statutory clock.
2. McDill Agreement: This is a four party agreement and the next step in the process. If there are questions, contact the Mayor.

Carrie Freeberg

From: John Schlice
Sent: Monday, March 05, 2012 3:01 PM
To: Carrie Freeberg
Subject: FW: Walgreens Claim from 1/25/2012
Attachments: Walgreen Claim Excess Tax 1-25.pdf

From: Becky Kalata
Sent: Wednesday, February 29, 2012 9:43 AM
To: John Schlice; Jim Siebers
Cc: Louis Molepske; Becky Kalata
Subject: Walgreens Claim from 1/25/2012

John:

I am enclosing a copy of a claim on behalf of Walgreens which was filed on January 25, 2012. I would suggest to you that it be placed on the Finance Committee agenda and that it be denied based on its tardy filing and that the Assessor has used the correct methodology in determining the value. LJM

Louis J. Molepske, City Attorney

BY:

Becky Kalata, Paralegal
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
(715) 346-1556
bkalata@stevenspoint.com

Web Site: StevensPoint.com
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Please consider the environment before printing this e-mail



Served By: *Donald B. Wight*
02-06-12, 3:05 PM
ON: JOHN MOE

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

22 East Mifflin Street
Suite 600
Madison, WI 53703

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

RECEIVED

January 25, 2012

FEB 06 2012

CITY CLERKS
OFFICE

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

CLAIM FOR EXCESSIVE ASSESSMENT

SERVED BY PROCESS SERVER

John Moe, City Clerk
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481

Dear Clerk:

Re: Tax Parcel No. 230804301417

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

1. This Claim is brought under Wis. Stat. § 74.37(3)(d), for a refund of excessive real estate taxes imposed on Claimant by the City for the year 2011, plus statutory interest, with respect to the Property.
2. Claimant is the tenant on the Property, is responsible for the payment of property taxes and the prosecution of property tax disputes involving the Property and is authorized to bring this claim in its own name.
3. The City is a body corporate and politic, duly organized as a municipal corporation under Wisconsin law, with its principal office located at 1515 Strongs Avenue, in the City.
4. The Property is located at 3301 Church Street within the City, and is identified in the City records as Tax Parcel No.: 230804301417.

2/6/12
[Signature]

5. For 2011, property in the City was assessed at 92.84% of its fair market value as of January 1, 2011.

6. For 2011, property tax was imposed on property in the City at the rate of \$24.6343 per \$1,000 for of the assessed value for Property.

7. For 2011, the City's assessor set the assessment of the Property at \$3,324,700.

8. Claimant appealed the 2011 assessment of the Property by filing a timely objection with the City's Board of Review pursuant to Wis. Stat. § 70.47 and otherwise complying with all of the requirements of Wis. Stat. § 70.47, except Wis. Stat. § 70.47(13).

9. The City's Board of Review heard the Claimant's objection and sustained the assessment on the merits at \$3,324,700.

10. Based on the assessment, the assessment ratio and tax rate described in paragraphs 5, 6 and 7, the City imposed tax on the Property in the amount of \$81,901.78.

11. Claimant timely paid the property taxes imposed by the City on the Property for 2011, or the required installment thereof.

12. The fair market value of the Property as of January 1, 2011 was no higher than \$1,675,000.

13. Based on the assessment ratio of 92.84%, the correct assessment of the Property for 2011 is no higher than \$1,555,070.

14. Based on the tax rate of \$24.6343 per \$1,000 of assessed value, the correct amount of property tax on the Property for 2011 should be no higher than \$38,308.06.

15. The 2011 assessment of the Property, as set by the City's Board of Review was excessive and, upon information and belief, violated Article VIII, Section 1 (i.e., the Uniformity Clause) of the Wisconsin Constitution. As a result, the property tax imposed on the Property for 2011 was excessive in at least the amount of \$43,594.

John Moe, City Clerk
January 25, 2012
Page 3

16. Claimant is entitled to a refund of 2011 tax in the amount of \$43,594, or such greater amount as may be determined to be due to Claimant, plus statutory interest.

17. The amount of this claim is \$43,594, plus interest thereon.

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

Sincerely yours,



Don M. Millis
Agent for Claimant

REINHART\8249924DMM:ESJ

McDill Dam Repair and Transfer Agreement 2012

1 INTERGOVERNMENTAL AGREEMENT WITH WHITING, PORTAGE COUNTY, STEVENS
2 POINT AND THE MC DILL LAKE DISTRICT REGARDING THE REPAIR AND TRANSFER
3 ISSUES RELATING TO COUNTY TRUNK HIGHWAY HH AND THE STRUCTURE OF THE
4 UNDERLYING McDILL DAM
5

6 THIS AGREEMENT is entered by Portage County, (hereafter referred to as the "County"), and
7 the Village of Whiting, (hereafter referred to as the "Village"), the City of Stevens Point
8 (hereinafter "City") and the McDill Inland Lake Protection and Rehabilitation District (hereinafter
9 "District").
10

11 1. This agreement is entered into by the parties as a contract under the Wisconsin
12 Intergovernmental Agreement Statute, Wis. Stats., §66.0301. The purpose of this agreement is
13 to specify terms for cooperative arrangements for the County, the City, the Village, and the
14 District regarding the repair of the structure of the McDill Dam a/k/a the McDill Pond Dam (as
15 more particularly described in the 1999 DNR permit to the Village) and the subsequent transfer
16 of ownership rights and license for the dam from the Village to the District, and the operational
17 maintenance responsibilities from the Village to District and then to the City.
18

19 2. The parties represent that they have the following understandings:
20

21 (a) Whereas the structure known as the McDill Dam (the structure on the Plover River in the
22 Village of Whiting) upon which the County owns, operates, and maintains the right of way
23 for its County Highway "HH" is one in which both the county and the Village have legal
24 interests; and
25

26 (b) Whereas the Village owns the dam and has therefore a permit from the State of
27 Wisconsin, Department of Natural Resources detailing its legal obligations; and
28

29 (c) Whereas inspection of the McDill Dam by the Village has revealed structural deficiencies
30 which necessitated the draw-down of water and a closure of Highway "HH" (which has
31 subsequently re-opened); and
32

33 (d) Whereas the Village and the County engaged an engineering firm (AECOM) to develop
34 plan options which would repair the dam; and
35

36 (e) Whereas the Village, based upon the aforementioned plans, applied for and has received
37 an approval for DNR grant funding for the repair project, with approval amounts as
38 follows:

39 Grant Request Amount	\$228, 325.00
40 40% Contingency	\$ 91, 330.00
41 Total Proposed Allocation	\$319, 655.00

42

43 (f) Whereas the County, the City and the District agree to fund the remainder cost of repairs
44 in three equal shares (one share apiece) with the Village remaining as the supervisory
45 authority for the repair due to its status as license holder, with such costs as set forth in
46 the Municipal Dam Grant Program Grant Application signed by the Village and dated
47 September 14, 2011 as set forth in Attachment C; and
48

49 (g) Whereas the County will coordinate the funding aspects of the repair project; and
50

51 (h) Whereas upon the satisfactory completion of the repair project and certification thereof by
52 the supervisory engineering firm, the parties agree that, within thirty days of the
53 certification that: all ownership rights in the dam shall be transferred from the Village to the

McDill Dam Repair and Transfer Agreement 2012

1 District, subject to DNR approval; the county's right of way property interests in the
2 roadway of the highway ("HH"); and that the Village and District will transfer operational
3 maintenance duties to the City.
4

5 3. The County, the City and the District agree to fund the remainder cost of repairs in three
6 equal shares (one share apiece) with the Village remaining as the supervisory authority for the
7 repair due to its status as license holder, with such costs as set forth in the Municipal Dam
8 Grant Program Grant Application signed by the Village and dated September 14, 2011, with
9 remainder defined as the amount unpaid after the receipt of the aforementioned DNR grant, as
10 set forth in Attachment C.
11

12 4. The County will coordinate the funding and fiscal aspects of the repair project.
13

14 5. Upon the satisfactory completion of the repair project and certification thereof, the parties
15 agree that, within thirty days of the certification that: all ownership rights in the dam shall be
16 transferred from the Village to the District, subject to DNR approval; the county's right of way
17 property interests in the roadway of the highway ("HH") under the terms and conditions as set
18 forth in Attachment A to this Agreement and incorporated herein by reference; and that the
19 Village and District will transfer operational maintenance for the dam from the Village to the
20 District and then to the City under the terms and conditions as set forth in Attachment B to this
21 Agreement.
22

23 6. The parties to this Agreement will act in good faith in attempting to meet timelines as set forth
24 in this agreement giving due consideration to the fact that the Agreement provides for multitasks
25 of different parties which may be delayed based on other non-parties such as the Department of
26 Natural Resources being a regulatory body which this contract is subject to.
27

28 7. Term. This agreement shall be effective upon its execution and terminate upon the transfer of
29 authority set forth in paragraph 5. It is anticipated that the term shall be completed no later than
30 October 1, 2012. The parties all shall agree upon a repair schedule for the repair project as set
31 forth in paragraph 3.
32

33 8. Integration. This written contract is one which all parties agree to be the final complete and
34 integrated expression of their agreement. Except as specifically stated in this agreement, no
35 outside or additional terms or conditions exist. This agreement is an integrated final contract of
36 the parties, superseding all prior verbal statements of any representative or agent of the parties.
37 Any modification of this agreement must be in writing.
38

39 9. Binding Effect. The signature of the parties shall be of binding effect such that each will
40 comply with all terms and conditions expressed herein.
41

42 10. Prohibition of Discrimination. All parties hereby agree to specifically comply with all state,
43 federal, and local law prohibiting discrimination by reason of race, color, religion, sex or national
44 origin during the terms of this contract
45

46 11. Compliance. Each party shall abide in all aspects with local, state, and federal laws, rules
47 and regulations which concern the operation of municipal entities, including specifically laws
48 concerning equal opportunity, anti-discrimination, and the Americans with Disabilities Act. This
49 agreement is an intergovernmental contract authorized pursuant to sec. 66.0301, Wis. Stats.
50

51 12. Complete understanding. This agreement contains the entire understanding of the parties
52 with respect to the subject matter hereof and supersedes all prior oral or written agreements of
53 the parties with respect to such subject matter. By execution of the agreement, all parties agree

McDill Dam Repair and Transfer Agreement 2012

1 that they have read and understood all terms of this agreement. For purposes of construction,
2 this agreement shall be deemed to have been drawn jointly and equally by the parties to the
3 agreement.
4

5 13. Severability. If any portion of this Agreement is held to be invalid, such provision shall be
6 considered severable, and the remainder of this Agreement shall not be affected.
7

8 14. Wisconsin Law. This agreement shall be enforced pursuant to the laws of the State of
9 Wisconsin.
10

11 15. Final Clause. Each party has read the agreement and certifies that it will comply with all its
12 terms and conditions and that the official executing the agreement has lawful authority to bind
13 the party. Further, each party will retain an original copy of this agreement, therefore it shall be
14 executed in four original documents.
15

16 THE UNDERSIGNED HAS READ THE FOREGOING AGREEMENT, FULLY UNDERSTANDS
17 IT, AND HAS FULL AUTHORITY TO SIGN IT.
18

19 IN WITNESS WHEREOF each party executes this agreement on the date indicated by its
20 authorized representative.
21

22
23 FOR PORTAGE COUNTY

24
25 _____
26 Patty Dreier, County Executive

Dated this ___ day of _____ 2012

27
28 FOR THE VILLAGE OF WHITING

29
30 _____
31 Paul Stroik, President

Dated this ___ day of _____ 2012

32
33 FOR THE CITY OF STEVENS POINT

34
35 _____
36 Andrew Halverson, Mayor

Dated this ___ day of _____ 2012

37
38 FOR LAKE DISTRICT (McDill Inland Lake Protection and Rehabilitation District)

39
40 _____
41 Jack Negaard, Chair

Dated this ___ day of _____ 2012

42
43 Attachment A-Transfer of Ownership Rights From Village to the District

44 Attachment B-Transfer of Operational Maintenance Duties Between the City and the District

45 Attachment C-Costing Spreadsheet
46
47

AGREEMENT

This Agreement is made by and between the Village of Whiting, a Wisconsin municipal corporation (the "Village"), and the McDill Inland Lake Protection and Rehabilitation District, a Wisconsin Chapter 33 District (the "District").

RECITALS

R.1. The Village owns and maintains the dam located on McDill Pond in Whiting, Wisconsin (the "Dam").

R.2. The Dam provides part of the underlay of Portage County Trunk Highway HH ("Highway HH").

R.3. In the late spring of 2011, the Village discovered a sink hole in the embankment portion of the Dam/Highway HH.

R.4. An AECOM study commissioned by the Village and Portage County proposed several alternatives to remedy the situation.

R.5. A consensus arose that the medium cost alternative of the three remedies be pursued.

R.6. At the request of the District, the Village applied for a grant (the "Grant") with the Wisconsin Department of Natural Resources (the "DNR") that, if awarded, would partially fund the needed repairs to the Dam/Highway HH (the "Repairs").

R.7. Regardless of whether or not it is awarded the Grant, the Village has no money to fund any or all of the Repairs. Further, the Village no longer has the funds to continue maintenance and ownership of the Dam.

R.8. The Village desires to transfer ownership of the Dam to a responsible party or to abandon the Dam if no such ownership transfer can take place.

R.9. The District desires that the Dam be repaired and stay in place. The District has expressed a willingness to assume ownership subject to approvals by its board and the DNR.

AGREEMENT

Now, therefore, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and in consideration of the above Recitals which are incorporated herein by reference, the parties agree as follows:

1. The Village shall sell, transfer and assign the Dam to the District together with a non-exclusive access easement for repairs and maintenance of the Dam and any and all flowage and riparian rights appurtenant to the Dam. The Dam on the north side runs from natural embankment to natural embankment. On the south side, it runs from the natural embankment (beginning at the fence located by the rip rap that is east of the park entrance) to Post Road. (See attached photo with "X's" marking the area to be transferred.) The transfer will be subject to Portage County's rights in Highway HH as located on the Dam. Further, the Village reserves the right to maintain and replace existing utilities in the Highway HH right-of-way as well as construct new utilities as necessary. Any utility maintenance and construction by the Village will be performed in a manner as to not interfere with the District's operation and maintenance of the Dam. The District, when using the access easement for repairs and maintenance of the Dam, will promptly restore the surface of the easement area disturbed by the District's use to its condition before the disturbance. The Village retains all riparian rights to its land located below and south of the Dam. However, such riparian rights will be subject to the flowage rights conveyed to the District. The Village or its assigns will not make any claim for damage or loss of use of its riparian rights by the District in exercising its flowage rights.

2. The Dam, easement, flowage and riparian rights will be transferred "as is" and without any representation or warranty by Quit Claim Deed. Any necessary costs incurred to close the sale such as survey and title insurance costs will be the sole responsibility of the District.

3. As additional consideration herein, the District will pay the Village \$59,595.00 for costs incurred by the Village in connection with its ownership and maintenance responsibilities for the Dam over the past two and one-half (2½) years. These costs include the Inspection and Operation Manual (IOM), Emergency Action Plan (EAP), and Dam Analysis Report. This amount is due and payable at the time of closing on the sale of the Dam.

4. Pending the closing on the sale of the Dam, the District agrees that the Village will not be responsible for any of the costs of the Repairs to the Dam, and that such party will indemnify and hold the Village harmless from any such costs including, but not limited to, cost overruns for the Repairs.

5. The closing on the sale of the Dam will occur as soon as possible after approval of the transfer of ownership by the DNR. The parties agree to cooperate in executing all necessary documents and providing needed information to facilitate the approval of such transfer and to otherwise carry out the provisions of this Agreement.

6. Upon transfer of ownership of the Dam pursuant to this Agreement, the Village will no longer have any responsibility for the Dam including, but not limited to, maintenance and financial responsibilities.

7. If the DNR fails to approve the transfer of Dam ownership to the District, the District will promptly seek a new buyer of the Dam acceptable to the DNR (the "Substitute Buyer"). Any costs incurred by the Village arising from its ownership and operation of the Dam during this period of obtaining DNR approval of the transfer of the Dam to the Substitute Buyer will be the responsibility of the District. The District agrees to indemnify and hold the Village harmless from such costs. Further, if the transfer of the ownership of the Dam to the Substitute Buyer is not approved by the DNR within one (1) year of the completion of the Repairs, it is agreed that the Village may then commence proceedings to abandon the Dam.

8. In any legal proceedings instituted by either party for the enforcement of the terms and conditions of this Agreement, the successful party shall be reimbursed by the other party for all costs, expenses and actual attorney fees which are reasonably incurred in such proceedings.

Dated: February _____, 2012.

THE VILLAGE OF WHITING

By: _____
Paul Stroik, Village President

Debra Lutz, Clerk/Treasurer

**MCDILL INLAND LAKE
PROTECTION AND
REHABILITATION DISTRICT**

By: _____
Jack Negaard, President

Krista Olson, Secretary

IVY Map



This map does not constitute a legal survey. Contact Planning and Zoning Office (715) 346-1334 Mon Jan 30 2012 10:58:43 AM.

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

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

RECITALS

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

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

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

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

NOW THEREFORE IT IS HEREBY AGREED:

I. SCOPE OF SERVICES

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

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

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

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

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

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

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

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

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

II. TERM OF AGREEMENT.

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

III. REQUIRED REGULATORY APPROVALS.

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

IV. COMPENSATION AND INVOICING.

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

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

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

V. PERFORMANCE STANDARDS

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

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

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

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

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

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

VI. FORCE MAJEURE

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

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

VII. LIMITATION ON LIABILITY

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

VIII. INDEMNITY

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

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

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

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

IX. INSURANCE

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

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

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

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

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

X. SUCCESSORS AND ASSIGNS

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

XI. NOTICE

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

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

Notices to McDill Inland Lake Protection and Rehabilitation District:

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

Notices to City of Stevens Point:

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

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

XII. MISCELLANEOUS

12.1. Entire Agreement.

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

12.2. Counterparts.

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

12.3. Amendment.

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

12.4. Survival.

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

12.5. Independent Operator.

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

12.6. No Implied Waivers.

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

12.7. No Third-Party Beneficiaries.

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

12.8. Severability.

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

12.9. Governing Law.

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

12.10. Headings.

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

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

McDILL INLAND LAKE PROTECTION AND REHABILITATION DISTRICT

By: _____
Jack R. Negaard, President

Attest: _____
Krista Olson, Secretary

Dated: _____

CITY OF STEVENS POINT

By: _____
Andrew J. Halverson, Mayor

Attest: _____
John V. Moe, Clerk

Dated: _____

EXHIBIT B

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

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

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

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

Attachment C

Summary of Projected Expenses & Local Share Commitments

Project Expenses - Description *

Geotechnical Investigation	25,000
Grant Application	3,500
Design/Permitting	43,500
Construction Engineering	48,000
EAP/IOM Updates	3,000
Construction	390,300
Exterior Culvert Wall Grouting	109,085
<i>Estimated Total Cost</i>	<u>622,385</u>

WDNR Grant Reimbursement & Local Cost Share

Total Estimated Expenses	622,385
<i>Less:</i>	
50% of First \$400,000	200,000
25% of Next \$800,000	55,596
<i>Total WDNR Share</i>	<u>255,596</u>
 <i>Total Remaining - Local Share</i>	 <u>366,789</u>

Summary of Local Share Commitment

	Portage County	City of Stevens Point	McDill Lake District
Equal Shares of Remaining Local Share	122,263	122,263	122,263
Contingency Fund	25,000	25,000	25,000
<i>Total Local Share Commitment</i>	<u>147,263</u>	<u>147,263</u>	<u>147,263</u>

* Estimates as provided in the report by AECOM titled "Subsurface Exploration Findings and Conceptual Seepage Repair Alternatives for the McDill Dam" and further design as a result of the report. Actual dollar amounts will depend on WDNR review and approval and final design and construction costs.

RESOLUTION NO. _____

TO THE HONORABLE CHAIRMAN AND MEMBERS OF THE PORTAGE COUNTY BOARD OF SUPERVISORS

RE: APPROVING, RATIFYING, AND AUTHORIZING A REPAIR AND TRANSFER AGREEMENT (Four Party Agreement) WITH THE VILLAGE OF WHITING, THE CITY OF STEVENS POINT AND THE MCDILL INLAND LAKE DISTRICT FOR THE McDILL DAM

WHEREAS the structure known as the McDill Dam a/k/a Whiting Dam (the structure on the Plover River in the Village of Whiting) upon which the County owns, operates, and maintains the right of way for its County Highway "HH" is one in which both the county and the Village have legal interests; and

WHEREAS the City and the District also share public interests in the dam and the McDill Pond; and

WHEREAS the Village owns the dam and has therefore a permit from the State of Wisconsin, Department of Natural Resources detailing its legal obligations; and

WHEREAS inspection of the McDill in 2011 by the Village revealed structural deficiencies which necessitated the draw-down of water and the closure of Highway "HH", which was subsequently re-opened after further inspection; and

WHEREAS the four parties desire to, consistent with their respective legal obligations, share funding obligations for the repair of the dam, transfer operational responsibilities from the Village to the City, and transfer ownership of the dam itself from the Village to the District, all subject to the County's ownership of the right of way for Highway HH; and

WHEREAS the Village has applied for and received grant authorization from the State of Wisconsin, Department of Natural Resources, to assist in the funding of the repairs.

FISCAL NOTE: The County shall pay the amount not to exceed of \$147, 263.00 towards the cost of the project as set forth in Attachment C to the agreement. The cost will be paid from the contingency fund and requires a two thirds supermajority vote of the Board (20) for passage.

NOW, THEREFORE, BE IT RESOLVED, that the attached agreement is approved ratified and authorized as an agreement under the Wisconsin Intergovernmental Agreement Statute, Wis. Stats., §66.0301, to approve, ratify and authorize the attached four-party agreement for the repair of the McDill Dam and all the terms therein, incorporated herein by reference.

DATED THIS 20th day of March 2012.

RESPECTFULLY SUBMITTED,

PORTAGE COUNTY HIGHWAY COMMITTEE:

James Zdroik, Chair

Marion "Bud" Flood, Vice-Chair

Allen Haga, Jr.

Jerry Piesik

Stan Potocki

PORTAGE COUNTY FINANCE COMMITTEE

Lonnie Krogwold, Chairman

Perry Pazdernik

James Krems, Vice Chairman

Doug Radtke

Allen Haga, Jr.

Robert F. Konkol
Attorney

E-mail: rfk@andlaw.com

March 2, 2012

HAND DELIVEREDMr. Michael J. McKenna
Corporation Counsel
Portage County Courthouse
1516 Church Street
Stevens Point, WI 54481In Re: Whiting Dam Repair and Transfer Agreement
Our File: 4155.066

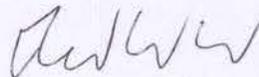
Dear Mike:

Thank you for the latest version of the Four-Party Agreement in the above matter. The Village will be transferring all of its rights in the Dam to the District. The District, in turn, will be transferring the operational maintenance responsibilities of the Dam to the City. Therefore, Line 16 on the first page and Line 18 on the second page should be changed to reflect this arrangement.

Regarding the Village remaining as a supervisory authority for the repair due to its status as license holder, the Village will want to make clear in any contract with the supervisory engineering firm that one of the firm's responsibilities will be to make sure that the repairs are done properly and satisfactorily. The Village has no expertise to assume this role.

If you have any questions on the above, please let me know.

Sincerely,

ANDERSON O'BRIEN
BERTZ, SKRENES & GOLLA

Robert F. Konkol

RFK:des/384713

cc: (via e-mail only)
Mr. Torren K. Pies
Mr. Louis J. Molepske
Mr. Paul Stroik

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
02/15/2012	146267	ACCURATE	SUSPENSION WAR	BOLLARD SPRINGS	1201418	DPW - ELIGIBLE	100.53.30397.3710	1,697.40
02/15/2012	146268	AECOM TECHNICAL SERVICES	ADVANCED WARNING BEACON	37205781	MISC UNCLASSIFIED GENERAL	204.51.00850.5000	1,754.71	
02/15/2012	146269	AMERICAN WELDING AND GAS	CUT OFF DISC	01396458-00	PARKS DEPARTMENT	100.55.50200.3505	12.51	
02/15/2012	146269	AMERICAN WELDING AND GAS	GAUGE	01590029	DPW - ELIGIBLE	100.53.30397.4801	12.85	
02/15/2012	146270	ANGUS YOUNG	DEVELOP CONSTRUCTION DOCUME	45930-11	CAPITAL OUTLAY	601.57.70520.8961	57,712.14	
02/15/2012	146271	ARAMARK UNIFORM SERVICES	TOWELS	632-6663924	CITY ICE FACILITY	100.55.50450.2702	38.38	
02/15/2012	146271	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6665832	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	238.01	
02/15/2012	146271	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6670995	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	206.21	
02/15/2012	146271	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6674274	CITY ICE FACILITY	100.55.50450.3551	38.38	
02/15/2012	146271	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6676202	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	200.02	
02/15/2012	146272	ARBOR DAY FOUNDATION	2-MEMBERSHIPS (06/12-06/13)	MEBERSHIP	FORESTRY DEPARTMENT	100.56.50100.3202	25.00	
02/15/2012	146273	ARROW HOCKEY & SPORT CO	BOOT COVERS FOR SKATES	0045589-IN	CITY ICE FACILITY	100.55.50450.5854	69.23	
02/15/2012	146274	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-(01/2	INV 01/26/12	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	634.10	
02/15/2012	146274	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-(01/2	INV 02/10/12	WEED/SNOW ABATEMENT ACCOUNT	100.53.30900.2927	390.44	
02/15/2012	146275	BADGER HEATING & AIR COND	FURNACE REPAIR	Q31133	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	324.90	
02/15/2012	146275	BADGER HEATING & AIR COND	FURNACE REPAIR	Q31148	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	93.75	
02/15/2012	146276	BADGER UTILITY INC	AIR COUPLERS	R349284	DPW - ELIGIBLE	100.53.30397.3550	156.15	
02/15/2012	146277	BATTERIES PLUS	FLASH LIGHT BATTERIES	238658	FLEET MAINTENANCE	100.53.30233.3501	44.38	
02/15/2012	146278	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES	052148	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	709.45	
02/15/2012	146279	BERTSCH, JAMIE	ART SALES	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	49.00	
02/15/2012	146280	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - RETZKI	003455	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00	
02/15/2012	146281	BIG IRON EQUIPMENT INC	BEARINGS	49362		100.16100	40.44	
02/15/2012	146282	BOOK LOOK	BOOKS	5375	ST PT SCULPTURE PARK	202.57.50683.5000	34.32	
02/15/2012	146283	BROOKS TRACTOR INC	BUSHING & SEAL	W28894		100.16100	117.96	
02/15/2012	146283	BROOKS TRACTOR INC	TURBO PARTS	W28925		100.16100	1,325.87	
02/15/2012	146284	BRUCE EQUIPMENT INC	JOYSTICS	5120732		100.16100	505.73	
02/15/2012	146284	BRUCE EQUIPMENT INC	VALVE	5120770		100.16100	157.71	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	FUEL TREATMENT-TRUCKS	633-127987	FLEET MAINTENANCE	100.53.30233.3501	46.74	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	POLISHING COMPOUND	633-128279	FLEET MAINTENANCE	100.53.30233.3501	25.01	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	FILTERS	633-128378		100.16100	182.24	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	BOLTS	633-128401		100.16100	2.04	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	10 STUDS	633-128427		100.16100	1.86	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	ENGINE DEGREASER	633-128476	FLEET MAINTENANCE	100.53.30233.3501	14.37	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-128497		100.16100	49.39	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	SHOCKS	633-128556	DPW - ELIGIBLE	100.53.30397.3550	22.35	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	BULB	633-128610		100.16100	7.99	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	SHOCKS-CREDIT	633-128613	DPW - ELIGIBLE	100.53.30397.3550	22.35-	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	SHOCKS	633-128626	DPW - ELIGIBLE	100.53.30397.3550	34.50	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-128657		100.16100	123.82	
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	MIRROR	633-128691	FLEET MAINTENANCE	100.53.30233.3501	1.52	

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-128730	FLEET MAINTENANCE	100.53.30233.3501	39.42
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-128734		100.16100	21.93
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	SHOP LIGHT	633-128740	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	49.95
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	BELT	633-128742		100.16100	35.83
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	BALL BEARING	633-128781	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	22.28
02/15/2012	146285	BUMPER TO BUMPER AUTO PA	PLUG PROTECTOR	633-128816	FLEET MAINTENANCE	100.53.30233.3501	12.65
02/15/2012	146286	BURNS INDUSTRIAL SUPPLY C	HYD COUPLERS	429439		100.16100	223.85
02/15/2012	146287	CAPITAL EQUIPMENT WEST	FORKLIFT	01E0526390	CAPITAL OUTLAY	601.57.70520.8962	26,975.00
02/15/2012	146288	CARQUEST AUTO PARTS	REPAIR AIR HOSE	2042-287331	FLEET MAINTENANCE	100.53.30233.2912	11.66
02/15/2012	146289	CATCO PARTS SERVICE	CORE-CREDIT	13-72615	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	450.00-
02/15/2012	146289	CATCO PARTS SERVICE	ELBOW-CREDIT	13-72756	DPW - ELIGIBLE	100.53.30397.3550	73.40-
02/15/2012	146289	CATCO PARTS SERVICE	SANDER SPINNER MOTORS	13-72773		100.16100	973.90
02/15/2012	146289	CATCO PARTS SERVICE	BRAKE DIAPHRAM/HYD HOSE	13-72774	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	160.97
02/15/2012	146289	CATCO PARTS SERVICE	BRAKE PARTS	13-72924		100.16100	1,999.68
02/15/2012	146289	CATCO PARTS SERVICE	BRAKE PARTS	13-72980		100.16100	93.67
02/15/2012	146289	CATCO PARTS SERVICE	HYD FITTINGS	1-40666		100.16100	33.00
02/15/2012	146289	CATCO PARTS SERVICE	HOSE FITTINGS	2-85848		100.16100	18.18
02/15/2012	146290	CENTRAL WI BODY & HOIST IN	WING PIPE U-JOINTS	34385		100.16100	228.17
02/15/2012	146290	CENTRAL WI BODY & HOIST IN	ELECTRIC COIL	34387		100.16100	86.97
02/15/2012	146291	COCA-COLA ENT LAKESHORE	COKE PRODUCTS-ARENA	3278139610	ARENA CONCESSIONS	100.55.50451.3001	180.10
02/15/2012	146291	COCA-COLA ENT LAKESHORE	COKE PRODUCTS-ARENA	3288130512	ARENA CONCESSIONS	100.55.50451.3001	334.48
02/15/2012	146291	COCA-COLA ENT LAKESHORE	SODA POP	3288131913	ARENA CONCESSIONS	100.55.50451.3001	217.76
02/15/2012	146292	COMMUNITY INDUSTRIES COR	CONTRACTUAL NUISANCE ABATEME	00041182	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5804	464.55
02/15/2012	146293	COOPER OIL INC	OIL PURCHASE	247148	FLEET MAINTENANCE	100.53.30233.3401	2,158.00
02/15/2012	146293	COOPER OIL INC	GREASE	247182	FLEET MAINTENANCE	100.53.30233.3401	1,176.00
02/15/2012	146293	COOPER OIL INC	ANTIFREEZE	263287	FLEET MAINTENANCE	100.53.30233.3401	125.64
02/15/2012	146293	COOPER OIL INC	CAR WASH	99776	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99777	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99778	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99779	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99780	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99781	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99782	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99783	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99784	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99785	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99786	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99787	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99788	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99789	FLEET MAINTENANCE	100.53.30233.3508	4.00

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02/15/2012	146293	COOPER OIL INC	CAR WASH	99790	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	CAR WASH	99791	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/15/2012	146293	COOPER OIL INC	DIESEL FUEL PURCHASE	TRAN 4659	FLEET MAINTENANCE	100.53.30233.3401	27.84
02/15/2012	146294	COPY CENTER	BUDGET BOOKS	60309	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	382.40
02/15/2012	146295	CSG SYSTEMS INC	GARBAGE RECYCLE FLYER FOR 201	692783	RECYCLING	100.53.30633.3200	1,431.76
02/15/2012	146296	DETERMAN BROWNIE INC	FUEL FARM MAINT	INV-333252	CAPITAL OUTLAY	610.57.70210.8961	4,460.93
02/15/2012	146297	DISHER ELECTRIC INC	SALT SHED WIRING	12-30	DPW - ELIGIBLE	100.53.30397.3550	5,175.45
02/15/2012	146297	DISHER ELECTRIC INC	LIGHTING IN SALT SHED	12-50	DPW - ELIGIBLE	100.53.30397.3550	888.35
02/15/2012	146297	DISHER ELECTRIC INC	BRINE SHED WIRING	12-51	DPW - ELIGIBLE	100.53.30397.3550	844.69
02/15/2012	146298	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162110411	ARENA CONCESSIONS	100.55.50451.3001	9.80
02/15/2012	146299	ELLIS STONE	DOWNTOWN SQUARE PROJ-APPLC#	APPLICATIO	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	74,081.53
02/15/2012	146299	ELLIS STONE	DOWNTOWN SQUARE PROJ-APPLC#	APPLICATIO	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	34,443.04
02/15/2012	146300	EMPLOYEE RESOURCE CENTE	JAN 2012 GATE KEEPER FEE	0112-097	OTHER GENERAL GOVERNMENT	100.51.19900.2150	579.02
02/15/2012	146301	ENERGETIX	DOT RANDOM TESTS	01122050	CITY MASS TRANSIT EXP.	601.53.00520.5602	102.00
02/15/2012	146302	FAIVRE IMPLEMENT INC	THERMOSTAT & GASKET	01 208039		100.16100	14.07
02/15/2012	146302	FAIVRE IMPLEMENT INC	SEAL	207921		100.16100	15.98
02/15/2012	146303	FASTENAL COMPANY	BOLLARD HARDWARE	WISTE13976	DPW - ELIGIBLE	100.53.30397.3710	256.26
02/15/2012	146303	FASTENAL COMPANY	BOLTS	WISTE13987		100.16100	8.14
02/15/2012	146304	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-93018	DPW - ELIGIBLE	100.53.30397.3550	9.09
02/15/2012	146304	FELTZ LUMBER CO INC	PLYWOOD	X-93125		100.16100	82.40
02/15/2012	146304	FELTZ LUMBER CO INC	BUILDING SUPPLIES	X-93176	DPW - ELIGIBLE	100.53.30397.3550	89.78
02/15/2012	146304	FELTZ LUMBER CO INC	PLYWOOD	X-93181	DPW - ELIGIBLE	100.53.30397.3550	41.20
02/15/2012	146304	FELTZ LUMBER CO INC	PLYWOOD	X-93263		100.16100	82.40
02/15/2012	146304	FELTZ LUMBER CO INC	LUMBER	X-93713	PARKS DEPARTMENT	100.55.50200.3550	7.01
02/15/2012	146305	FIBERNET COMMUNICATIONS	INTERNET FEE	24312	INFORMATION TECHNOLOGY	100.51.19870.2206	700.00
02/15/2012	146305	FIBERNET COMMUNICATIONS	SOFTWARE LICENSE	24313	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
02/15/2012	146306	FIRE APPARATUS & EQUIPMEN	TRUCK REPAIRS	10582	FLEET MAINTENANCE	100.53.30233.2912	640.50
02/15/2012	146306	FIRE APPARATUS & EQUIPMEN	TRUCK REPAIRS	10583	FLEET MAINTENANCE	100.53.30233.2912	109.30
02/15/2012	146306	FIRE APPARATUS & EQUIPMEN	TRUCK REPAIRS	10584	FLEET MAINTENANCE	100.53.30233.2912	37.50
02/15/2012	146307	FIRE PRO INC	ANNUAL FIRE EXT MAINTANENCE	12-170	FLEET MAINTENANCE	100.53.30233.3501	246.75
02/15/2012	146307	FIRE PRO INC	ANNUAL FIRE EXT MAINTANENCE	12-170	DPW - ELIGIBLE	100.53.30397.3550	246.75
02/15/2012	146308	FRANK'S HARDWARE	STOW A WAY BOX	A173605	PARKS DEPARTMENT	100.55.50200.3550	18.03
02/15/2012	146308	FRANK'S HARDWARE	MOUSE TRAP & POISON	A174262	PARKS DEPARTMENT	100.55.50200.3550	12.70
02/15/2012	146308	FRANK'S HARDWARE	SHARPEN BLADES & SCREWS	A174529	FORESTRY DEPARTMENT	100.56.50100.3758	24.37
02/15/2012	146308	FRANK'S HARDWARE	WIRE LOOM	A174614	DPW - ELIGIBLE	100.53.30397.3550	17.85
02/15/2012	146308	FRANK'S HARDWARE	UNIVERSAL IGNITOR KIT & POLY	A175042	PARKS DEPARTMENT	100.55.50200.3550	53.93
02/15/2012	146308	FRANK'S HARDWARE	FEM COUPLER & BRAD NAIL	A175197	PARKS DEPARTMENT	100.55.50200.3550	10.62
02/15/2012	146308	FRANK'S HARDWARE	TOOLS, TIRE GAGE & DOOR STOPS	A175251	CITY ICE FACILITY	100.55.50450.2702	27.13
02/15/2012	146308	FRANK'S HARDWARE	MAIL BOX & TAPE	A175643	DPW - ELIGIBLE	100.53.30397.4801	47.84
02/15/2012	146308	FRANK'S HARDWARE	ELECTRICAL, OUTDOOR BOX & MOTI	A175738	PARKS DEPARTMENT	100.55.50200.5753	32.51

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02/15/2012	146308	FRANK'S HARDWARE	CEDR TAN CAULK	A175772	PARKS DEPARTMENT	100.55.50200.5753	3.19
02/15/2012	146308	FRANK'S HARDWARE	SCRUB CLOTHS & DISH DETERGENT	A176201	PARKS DEPARTMENT	100.55.50200.3550	4.73
02/15/2012	146308	FRANK'S HARDWARE	BURNER/HOSE	A176300	DPW - ELIGIBLE	100.53.30397.4801	102.17
02/15/2012	146308	FRANK'S HARDWARE	COUPLING	A176301	DPW - ELIGIBLE	100.53.30397.4801	1.32
02/15/2012	146308	FRANK'S HARDWARE	BUILDING SUPPLIES	A176375	DPW - ELIGIBLE	100.53.30397.3550	59.38
02/15/2012	146308	FRANK'S HARDWARE	BUILDING SUPPLIES	A176600	DPW - ELIGIBLE	100.53.30397.3550	228.37
02/15/2012	146308	FRANK'S HARDWARE	CABLE CHANNEL FOR FAX MACHINE	B103046	DPW - ELIGIBLE	100.53.30397.3001	32.17
02/15/2012	146308	FRANK'S HARDWARE	THERMOSTAT & STOW A WAY BOX	B107312	PARKS DEPARTMENT	100.55.50200.3550	27.82
02/15/2012	146308	FRANK'S HARDWARE	SINGLE & DOUBLE POLE THERMOST	B107322	PARKS DEPARTMENT	100.55.50200.3550	5.89
02/15/2012	146308	FRANK'S HARDWARE	VELCOIN FASTENER	B107359	PARKS DEPARTMENT	100.55.50200.3550	3.19
02/15/2012	146308	FRANK'S HARDWARE	ICE MELTER	B107711	GENERAL RECREATION BUILDING	100.55.50490.3551	5.69
02/15/2012	146308	FRANK'S HARDWARE	CEDR TAN CAULK & FOAM SEALANT	B107810	PARKS DEPARTMENT	100.55.50200.3550	11.64
02/15/2012	146308	FRANK'S HARDWARE	ICE MELT & PINS	B107947	DPW - ELIGIBLE	100.53.30397.3550	82.78
02/15/2012	146308	FRANK'S HARDWARE	HARD HAT FOR CITY COMM ELEC IN	B107963	CITY INSPECTION DEPARTMENT	100.52.18400.3000	8.07
02/15/2012	146308	FRANK'S HARDWARE	FASTENERS	B107973	PARKS DEPARTMENT	100.55.50200.3550	.35
02/15/2012	146308	FRANK'S HARDWARE	CORD LOCK	B108383	PARKS DEPARTMENT	100.55.50200.5753	75.99
02/15/2012	146308	FRANK'S HARDWARE	LOCK NUT & FASTENERS	B108424	PARKS DEPARTMENT	100.55.50200.3550	24.37
02/15/2012	146308	FRANK'S HARDWARE	BUILDING SUPPLIES	B108496	DPW - ELIGIBLE	100.53.30397.3550	9.48
02/15/2012	146308	FRANK'S HARDWARE	BRAKE CLEANER, CEMENT, PRIMER,	B108706	CITY ICE FACILITY	100.55.50450.2702	23.70
02/15/2012	146308	FRANK'S HARDWARE	CPVC PIPE	B108707	CITY ICE FACILITY	100.55.50450.2702	3.29
02/15/2012	146309	G & K SERVICES	TOWELS	1016548848	CITY MASS TRANSIT EXP.	601.53.00520.3551	48.47
02/15/2012	146309	G & K SERVICES	UNIFORMS	1016548849	CITY MASS TRANSIT EXP.	601.53.00520.3800	133.74
02/15/2012	146309	G & K SERVICES	TOWELS	1016551791	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.01
02/15/2012	146309	G & K SERVICES	UNIFORMS	1016551792	CITY MASS TRANSIT EXP.	601.53.00520.3800	117.54
02/15/2012	146309	G & K SERVICES	TOWELS	1016554691	CITY MASS TRANSIT EXP.	601.53.00520.3551	31.51
02/15/2012	146309	G & K SERVICES	UNIFORMS	1016554692	CITY MASS TRANSIT EXP.	601.53.00520.3800	117.54
02/15/2012	146310	GANNETT	OUR VOICE-ACCT# WR7796	0006112683	CITY MASS TRANSIT EXP.	601.53.00520.5006	62.00
02/15/2012	146310	GANNETT	PUBLICATIONS-ACCT# 560308	0006116797	OTHER GENERAL GOVERNMENT	100.51.19900.5151	256.05
02/15/2012	146310	GANNETT	POLICE OFFICER AD-ACCT# 560310	0006116798	GENERAL POLICE EXPENDITURES	100.52.20100.5921	106.84
02/15/2012	146310	GANNETT	PUBLICATIONS-ACCT# 560316	0006116800	OTHER GENERAL GOVERNMENT	100.51.19900.5151	133.58
02/15/2012	146311	GILLIG LLC	SIKAFLEX ADHESIVE	4786153	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	7.94
02/15/2012	146311	GILLIG LLC	GOVERNOR/RELAY	4787833	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	179.94
02/15/2012	146311	GILLIG LLC	WINDSHIELD WIPER MOTOR	4788662	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	669.58
02/15/2012	146312	GONE WEST LLC	MALL SNOW REMOVAL	4775	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	6,364.00
02/15/2012	146313	GSNWGL	FUND RAISER REBATE ON 01/20/12	INV 01/23/12		100.46.50950.55	35.00
02/15/2012	146314	H & S PROTECTION SYSTEMS I	MALL SECURITY	R 31170	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	120.38
02/15/2012	146315	HAPPY FEET SHOE SERVICE	REPAIR SEAMS (UMBRELLA REPAIR)	450	SWIMMING POOL EXP	100.55.50421.3550	50.00
02/15/2012	146316	HOLIDAY WHOLESAL	CONCESSION PRODUCT-CREDIT	6080441	ARENA CONCESSIONS	100.55.50451.3001	36.90
02/15/2012	146316	HOLIDAY WHOLESAL	CONCESSION PRODUCT	6084887	ARENA CONCESSIONS	100.55.50451.3001	579.92
02/15/2012	146316	HOLIDAY WHOLESAL	CONCESSION PRODUCT	6090585	ARENA CONCESSIONS	100.55.50451.3001	388.89

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02/15/2012	146317	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2125585		100.16100	112.78
02/15/2012	146318	ICE SKATING INSTITUTE	2012 ICE SHOW FEE	29113191	CITY ICE FACILITY	100.55.50450.3202	25.00
02/15/2012	146319	INTEGRYS ENERGY SERVICES	GAS CHARGE FOR GARAGE	1322961	DPW - ELIGIBLE	100.53.30397.2200	2,190.45
02/15/2012	146320	JEANS PAINT & DECORATING	PAINT	033084	PARKS DEPARTMENT	100.55.50200.3550	79.20
02/15/2012	146321	KEYPOINT PARTNERS LLC	MALL LAWSUIT-EXPERT TESTIMONY	CPMP-2012	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,200.00
02/15/2012	146322	KLISH, DAWN	MILEAGE & MEALS REIMB FOR WIRM	INV 02/07/12	RECYCLING	100.53.30633.3300	100.00
02/15/2012	146323	L & S ELECTRIC INC	REBUILT MOTOR	398914	OUTLAY - WILLETT ARENA	202.57.70646.8912	2,942.00
02/15/2012	146324	LABLANCS SOUTH SIDE MOTO	BAR OIL	0111185	FORESTRY DEPARTMENT	100.56.50100.3758	17.00
02/15/2012	146324	LABLANCS SOUTH SIDE MOTO	REPAIR CHAIN SAW	0111221	FLEET MAINTENANCE	100.53.30233.2912	77.40
02/15/2012	146324	LABLANCS SOUTH SIDE MOTO	TRIMMER SHEAR	0111254	FORESTRY DEPARTMENT	100.56.50100.3758	41.00
02/15/2012	146325	LAKES GAS CO #16	BOTTLE GAS	827149	FLEET MAINTENANCE	100.53.30233.3401	32.20
02/15/2012	146325	LAKES GAS CO #16	BOTTLE GAS	827153	FLEET MAINTENANCE	100.53.30233.3401	738.75
02/15/2012	146326	LEN DUDAS MOTORS INC	DEFROSTER REPAIR	45301	FLEET MAINTENANCE	100.53.30233.2912	162.78
02/15/2012	146327	LIFEGUARD STORE, THE	SAFETY EQUIP	INV071345	SWIMMING POOL EXP	100.55.50421.3008	497.00
02/15/2012	146328	LONDERVILLE STEEL ENT	STEEL	191261		100.16100	113.54
02/15/2012	146329	LOTZER, KRISTEN	LEARN TO SKATE REFUND (LUKE)	INV 01/31/12		100.46.50953.55	55.00
02/15/2012	146330	LOWE'S	MISC SUPPLIES	9900727811	DPW - ELIGIBLE	100.53.30397.3505	719.07
02/15/2012	146331	MAC TOOLS DISTRIBUTOR-KE	TOOLS	27220	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	2,285.97
02/15/2012	146332	MADA CUSTOM APPAREL & SP	CHL JERSEYS	15771	CITY ICE FACILITY	100.55.50450.5854	306.00
02/15/2012	146333	M-B COMPANIES INC	CONTROL ARM	161901		100.16100	51.29
02/15/2012	146334	MENARDS	BOARD	86577	PARKS DEPARTMENT	100.55.50200.3550	38.91
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	EXHAUST RAIN CAP	136085P		100.16100	33.94
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	SEAL KIT	136099P		100.16100	33.26
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	SEAL & GASKET	136115P		100.16100	71.44
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	CLAMPS & GASKET	136155P		100.16100	28.66
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	GASKET & KIT CLAMP	136200P		100.16100	66.57
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	SPEEDOMETER HOUSING	136252P		100.16100	799.71
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	CLAMP	136258P		100.16100	13.25
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	CLAMPS	136260P		100.16100	32.01
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	CLAMP-CREDIT	CM136155P		100.16100	13.14-
02/15/2012	146335	MID-STATE TRUCK SERVICE IN	CLAMP-CREDIT	CM136258P		100.16100	13.25-
02/15/2012	146336	MITY-LITE INC	TABLES	IN-520675	PARK/REC ADMINISTRATION	100.55.50300.3450	468.26
02/15/2012	146337	MUNICIPAL TREAS ASSOC OF	SPRING CONFERENCE APRIL 26-27, 2	MTAW MEET	CITY TREASURY	100.51.14520.5910	120.00
02/15/2012	146338	MYGOV	CONTRACTUAL SOFTWARE	102457	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
02/15/2012	146339	NAPA AUTO PARTS	BRAKE CALIPER	077758		100.16100	89.99
02/15/2012	146339	NAPA AUTO PARTS	CORE-CREDIT	077861		100.16100	27.50-
02/15/2012	146340	NORTHWAY COMMUNICATION	RADIO BATTERIES	30439	CITY ICE FACILITY	100.55.50450.3008	153.00
02/15/2012	146341	OFFICE SUPPLIES 2 U	GENERAL OFFICE SUPPLIES FOR KY	OE-131111-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	125.75
02/15/2012	146341	OFFICE SUPPLIES 2 U	SUPPLIES	OE-131185-1	CITY CLERKS OFFICE	100.51.12420.3001	59.32
02/15/2012	146341	OFFICE SUPPLIES 2 U	TONER FOR HP PRINTER & OFFICE S	OE-131255-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	254.07

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02/15/2012	146341	OFFICE SUPPLIES 2 U	TONER FOR HP PRINTER & OFFICE S	OE-131255-1	HISTORIC PRESERVATION	100.56.60310.3000	84.69
02/15/2012	146341	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-131376-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	52.27
02/15/2012	146341	OFFICE SUPPLIES 2 U	SUPPLIES	OE-131472-1	CITY CLERKS OFFICE	100.51.12420.3001	118.74
02/15/2012	146341	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-131507-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	22.37
02/15/2012	146342	O'REILLY AUTO PARTS	SPEED SENSOR	2325-127992		100.16100	74.81
02/15/2012	146342	O'REILLY AUTO PARTS	MOTOR/RESISTOR	RP 2325-127		100.16100	106.99
02/15/2012	146343	PETTY CASH FOR TRANSIT	FOOD FOR MAINTENANCE MEETING	658	CITY MASS TRANSIT EXP.	601.53.00520.5910	16.25
02/15/2012	146344	POINT SUPPLY	POINT SUPPLY	10849	GENERAL RECREATION BUILDING	100.55.50490.3551	13.59
02/15/2012	146345	PORTAGE COUNTY GAZETTE	AD-"PUBLIC SKATE SCHEDULE"	44357	CITY ICE FACILITY	100.55.50450.3450	30.63
02/15/2012	146345	PORTAGE COUNTY GAZETTE	AD-"SKATE SCHEDULE & PARTIES"	44380	CITY ICE FACILITY	100.55.50450.3450	63.75
02/15/2012	146345	PORTAGE COUNTY GAZETTE	AD-"PUBLIC SKATE SCHEDULE"	44476	CITY ICE FACILITY	100.55.50450.3450	30.63
02/15/2012	146345	PORTAGE COUNTY GAZETTE	AD-"PUBLIC SKATE SCHEDULE"	44552	CITY ICE FACILITY	100.55.50450.3450	29.75
02/15/2012	146346	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	11,918.86
02/15/2012	146346	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	RECYCLING	100.53.30633.5750	6,414.04
02/15/2012	146346	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	PARKS DEPARTMENT	100.55.50200.5750	268.39
02/15/2012	146347	QUILL CORPORATION	BINDER, STAPLER & ENVELOPES	9652805	CITY MASS TRANSIT EXP.	601.53.00520.3000	57.44
02/15/2012	146347	QUILL CORPORATION	PLANNER	9653520	CITY MASS TRANSIT EXP.	601.53.00520.3000	16.98
02/15/2012	146347	QUILL CORPORATION	DESK PAD CALENDAR	9667875	CITY MASS TRANSIT EXP.	601.53.00520.3000	16.99
02/15/2012	146348	RECARO NORTH AMERICA	ADJUSTABLE D-RING	82087174	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	1,138.50
02/15/2012	146349	RESERVE ACCOUNT	POSTAGE	34316992 01	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
02/15/2012	146350	ROLAND MACHINERY EXCHAN	LOADER BUCKET BLADE	25043632		100.16100	815.96
02/15/2012	146351	RUEHL, KEVIN	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
02/15/2012	146352	SAINTS HEALTH SERVICES FO	PRE-PLACEMENT PHYSICAL	74602	CITY MASS TRANSIT EXP.	601.53.00520.5602	155.00
02/15/2012	146353	SCAFFIDI MOTORS INC	SERVICE VEHICLE	139950	FLEET MAINTENANCE	100.53.30233.2912	212.94
02/15/2012	146353	SCAFFIDI MOTORS INC	REPAIR GARBAGE TRUCKS	140082	FLEET MAINTENANCE	100.53.30233.2912	1,356.63
02/15/2012	146353	SCAFFIDI MOTORS INC	AXLE SHIFT	234585		100.16100	228.64
02/15/2012	146353	SCAFFIDI MOTORS INC	REPAIR TRUCKS	606996	FLEET MAINTENANCE	100.53.30233.2912	1,541.63
02/15/2012	146353	SCAFFIDI MOTORS INC	SERVICE CAR	607437	FLEET MAINTENANCE	100.53.30233.2912	21.97
02/15/2012	146353	SCAFFIDI MOTORS INC	SERVICE VEHICLE	607503	FLEET MAINTENANCE	100.53.30233.2912	21.66
02/15/2012	146353	SCAFFIDI MOTORS INC	SERVICE VEHICLE	607581	FLEET MAINTENANCE	100.53.30233.2912	43.05
02/15/2012	146353	SCAFFIDI MOTORS INC	SERVICE CAR	607868	FLEET MAINTENANCE	100.53.30233.2912	22.58
02/15/2012	146353	SCAFFIDI MOTORS INC	SERVICE CAR	607948	FLEET MAINTENANCE	100.53.30233.2912	22.58
02/15/2012	146354	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	6191801	FLEET MAINTENANCE	100.53.30233.3502	656.39
02/15/2012	146354	SCHIERL TIRE & SERVICE CEN	VALVE STEMS	6191978		100.16100	8.00
02/15/2012	146355	SCHLOSSER, ASHLEY	CHL REFUND (MEDICAL)	INV 02/02/12		100.46.50955.55	100.00
02/15/2012	146356	SCHRADER, THOMAS	MILEAGE REIMB 01/03-01/31/12	MILEAGE R	PARK/REC ADMINISTRATION	100.55.50300.3301	54.38
02/15/2012	146357	SCHWAAB INC	RUBBER STAMPS	888865	CITY ICE FACILITY	100.55.50450.3450	99.96
02/15/2012	146358	SCOTT'S PORTABLE TOILETS	POR-A-POT	4480	PARKS DEPARTMENT	100.55.50200.2922	83.00
02/15/2012	146359	SEON SYSTEMS SALES INC	REPAIRED HARD DRIVE	35432	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	200.00
02/15/2012	146360	SERVICE MOTOR COMPANY	EXHAUST GASKET	IS50298		100.16100	6.83

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02/15/2012	146361	SNAP-ON TOOLS	TOOLS	250489	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	18.90
02/15/2012	146362	SPECIALIZED COMPUTER SYS	HP FUSER & HP SWING PLATE	0026438-IN	CITY PERSONNEL OFFICE	100.51.10430.3000	249.95
02/15/2012	146363	STAINLESS & REPAIR INC	10" X 8" BLACK POLY BOARDS	29944		100.16100	483.60
02/15/2012	146363	STAINLESS & REPAIR INC	FUEL	29944	FLEET MAINTENANCE	100.53.30233.3401	76.40
02/15/2012	146364	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	111957378	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	152.59
02/15/2012	146365	STEVENS POINT AREA PUBLIC	AMERICORP WATER-1900 W ZINDA	AMERICORP	AMERICORP EXP	233.51.00750.2204	139.09
02/15/2012	146366	STEVENS POINT WATER AND	LIFT STATION REPAIRS	0000532 02/	STORM SEWERS	100.53.30440.3705	182.49
02/15/2012	146366	STEVENS POINT WATER AND	CONDUIT PROJECT	0001061 12/	DPW - ELIGIBLE	100.53.30397.4508	996.52
02/15/2012	146366	STEVENS POINT WATER AND	DIGGER'S HOTLINE	0001065 02/	DPW - INELIGIBLE	100.53.30398.2210	40.80
02/15/2012	146366	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
02/15/2012	146366	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2810	91.50
02/15/2012	146366	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 01/	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
02/15/2012	146366	STEVENS POINT WATER AND	1748 WATER ST	5539-000 01/	DPW - ELIGIBLE	100.53.30397.2810	50.50
02/15/2012	146366	STEVENS POINT WATER AND	1748 WATER ST	5540-000 01/	DPW - ELIGIBLE	100.53.30397.2810	37.50
02/15/2012	146366	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 01/	GENERAL RECREATION BUILDING	100.55.50490.2204	21.00
02/15/2012	146367	TAPCO	SIGN SUPPLIES	I387158	DPW - ELIGIBLE	100.53.30397.4801	2,977.55
02/15/2012	146368	TENA INFO BUREAU SERVICES	CREDIT CHECKS-EMPLOYMENT CAN	IB17220	OTHER GENERAL GOVERNMENT	100.51.19900.5002	30.00
02/15/2012	146369	THOMPSON, JEREMY	ART SALE	SCARABOC	MUSEUM GENERAL EXP	241.51.00750.5000	26.60
02/15/2012	146370	TORREY, DAVE	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
02/15/2012	146371	ULINE	GENERAL OFFICE SUPPLIES	42176711	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	468.19
02/15/2012	146372	UWSP MAIL SERVICES	MAILING	INV 01/27/12	MUSEUM GENERAL EXP	241.51.00750.5000	106.15
02/15/2012	146373	UWSP-ROOM 041E	REFUND FROM SECURITY DEPOSIT-L	INV 02/08/12		100.46.50907.55	70.00
02/15/2012	146374	V & H INC	BOLTS	502799M		100.16100	14.28
02/15/2012	146374	V & H INC	OIL PAN PLUGS	503164M		100.16100	92.61
02/15/2012	146375	VAN ERT ELECTRIC COMPANY	PAPI LIGHT REPAIR	54680	MUNICIPAL AIRPORT	610.53.30510.2702	708.11
02/15/2012	146376	VEOLIA ES SOLID WASTE MID	RECYCLE/REFUSE-1201 THIRD CT.	M300004937	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	148.55
02/15/2012	146376	VEOLIA ES SOLID WASTE MID	RECYCLING	M300004938	RECYCLING	100.53.30633.2917	204.36
02/15/2012	146377	VILTER MANUFACTURING LLC	COMPRESSOR	SI111514	OUTLAY - WILLETT ARENA	202.57.70646.8912	18,766.30
02/15/2012	146378	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3472221.00	DPW - ELIGIBLE	100.53.30397.3550	30.56
02/15/2012	146378	WERNER ELECTRIC SUPPLY C	BUILDING MATERIAL	S3479539.00	DPW - ELIGIBLE	100.53.30397.3550	12.15
02/15/2012	146378	WERNER ELECTRIC SUPPLY C	FUSES FOR WILLETT	S3481055.00	CITY ICE FACILITY	100.55.50450.2702	445.44
02/15/2012	146379	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS	G2997 02/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	42.00
02/15/2012	146380	WISCONSIN RURAL WATER AS	2012 MEMBERSHIP DUES	INV 12/02/11	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	30.00
02/15/2012	146381	WOOD STREET RENTAL CENT	LP GAS	28969-1	DPW - ELIGIBLE	100.53.30397.4801	17.00
02/15/2012	146382	WRIGHT, WALTER	COMPUTER PROGRAM UPGRADE	4883	CITY ICE FACILITY	100.55.50450.2702	80.00
02/15/2012	146383	ZAMBONI	SWITCH FOR WATER PUMP	39247	CITY ICE FACILITY	100.55.50450.2702	27.71
02/28/2012	146406	A.M. LEONARD INC	MATERIALS & TOOLS	C112016057	FORESTRY DEPARTMENT	100.56.50100.3758	409.99
02/28/2012	146407	ARAMARK UNIFORM SERVICES	UNIFORMS	632-6681251	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	236.65
02/28/2012	146407	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-6684515	CITY ICE FACILITY	100.55.50450.2702	38.38
02/28/2012	146408	BADGER HEATING & AIR COND	BOILER REPAIR	Q31202	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	96.64

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02/28/2012	146409	BAUERNFEIND BUSINESS TEC	COPIER MAINTENANCE AGREEMENT	052247	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	58.02
02/28/2012	146410	BEAVER OF WISCONSIN	PRESSURE WASHER DETERGENT	077857	DPW - ELIGIBLE	100.53.30397.3550	427.50
02/28/2012	146411	BOELTER COMPANIES	HAND PAPER TOWEL	93761050	CITY ICE FACILITY	100.55.50450.3551	93.00
02/28/2012	146412	BORSKI, JAMES	CLOTHING ALLOWANCE	2012 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
02/28/2012	146413	BROOKS TRACTOR INC	WIPER PARTS	W28995	FLEET MAINTENANCE	100.53.30233.3501	38.77
02/28/2012	146414	BRUCE EQUIPMENT INC	WLDT-SB SUPPORT LH-CREDIT	2985		100.16100	329.83-
02/28/2012	146414	BRUCE EQUIPMENT INC	SWEEPER PARTS	5120563	FLEET MAINTENANCE	100.53.30233.3501	3,553.78
02/28/2012	146414	BRUCE EQUIPMENT INC	SWEEPER PARTS	5120734	FLEET MAINTENANCE	100.53.30233.3501	213.82
02/28/2012	146414	BRUCE EQUIPMENT INC	SWEEPER PARTS	5120752		100.16100	748.46
02/28/2012	146414	BRUCE EQUIPMENT INC	SOLENOID VALVE/SWEEPER	5120771		100.16100	245.13
02/28/2012	146414	BRUCE EQUIPMENT INC	SWEEPER PARTS	5120840	FLEET MAINTENANCE	100.53.30233.3501	274.16
02/28/2012	146414	BRUCE EQUIPMENT INC	SWEEPER PARTS	5120841	FLEET MAINTENANCE	100.53.30233.3501	226.80
02/28/2012	146414	BRUCE EQUIPMENT INC	SWITCH	5120884	FLEET MAINTENANCE	100.53.30233.3501	274.75
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BELT	633-128841		100.16100	30.51
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	PLOW EDGE	633-128844		100.16100	101.82
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BATTERY	633-128902		100.16100	93.00
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	SUPER GLUE	633-128906	FLEET MAINTENANCE	100.53.30233.3501	4.58
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	SUPER GLUE-CREDIT	633-128907	FLEET MAINTENANCE	100.53.30233.3501	4.58-
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	SUPER GLUE	633-128908	FLEET MAINTENANCE	100.53.30233.3501	2.58
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	FUEL TREATMENT	633-128931	FLEET MAINTENANCE	100.53.30233.3501	30.39
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-128946	FLEET MAINTENANCE	100.53.30233.3501	24.99
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-128970		100.16100	49.39
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	STEERING FLUID	633-128973	FLEET MAINTENANCE	100.53.30233.3501	46.70
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	TAPE	633-128973		100.16100	20.94
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	HEADLIGHT BULBS	633-128978		100.16100	53.94
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	HALOGEN HEADLAMP-CREDIT	633-129008		100.16100	53.94-
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	HEADLIGHTS	633-129009		100.16100	62.34
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BULBS	633-129019		100.16100	14.40
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-129024	FLEET MAINTENANCE	100.53.30233.3501	26.17
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BRAKE LINES	633-129029	FLEET MAINTENANCE	100.53.30233.3501	5.79
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	STEERING SEAL KIT	633-129066	FLEET MAINTENANCE	100.53.30233.3501	13.18
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-129067	FLEET MAINTENANCE	100.53.30233.3501	3.66
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-129068	FLEET MAINTENANCE	100.53.30233.5250	14.64
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BRAKE LINES	633-129083	FLEET MAINTENANCE	100.53.30233.3501	18.77
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-129087	FLEET MAINTENANCE	100.53.30233.3501	18.98
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	MICRO V BELT & TENSIONER	633-129095	FLEET MAINTENANCE	100.53.30233.3501	89.59
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	DRAIN PAN	633-129214	DPW - ELIGIBLE	100.53.30397.3550	12.89
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BRAKE LINES	633-129232	FLEET MAINTENANCE	100.53.30233.3501	18.77
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	WHEEL BEARING	633-129241	FLEET MAINTENANCE	100.53.30233.3501	11.23
02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-129317	FLEET MAINTENANCE	100.53.30233.3501	49.39

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02/28/2012	146415	BUMPER TO BUMPER AUTO PA	BRAKE PADS	633-129319	FLEET MAINTENANCE	100.53.30233.3501	34.95
02/28/2012	146416	BUSHMAN ELECTRIC CRANE &	INSTALL 480 3 PHASE	20163	CITY MASS TRANSIT EXP.	601.53.00520.5760	298.87
02/28/2012	146417	CARQUEST AUTO PARTS	OIL FILTERS	2042-288200	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	203.64
02/28/2012	146418	CATCO PARTS SERVICE	CORE-CREDIT	13-73036		100.16100	186.00-
02/28/2012	146418	CATCO PARTS SERVICE	TURBO	13-73045		100.16100	2,033.34
02/28/2012	146418	CATCO PARTS SERVICE	BRAKE PARTS	13-73097	FLEET MAINTENANCE	100.53.30233.3501	185.70
02/28/2012	146418	CATCO PARTS SERVICE	CLAMPS & SEAL	13-73126		100.16100	101.41
02/28/2012	146418	CATCO PARTS SERVICE	WHEEL SEAL-CREDIT	13-73127	FLEET MAINTENANCE	100.53.30233.3501	36.92-
02/28/2012	146418	CATCO PARTS SERVICE	OIL WHEEL SEAL	13-73139	FLEET MAINTENANCE	100.53.30233.3501	47.73
02/28/2012	146418	CATCO PARTS SERVICE	LED STROBE LIGHT	13-73210		100.16100	330.52
02/28/2012	146418	CATCO PARTS SERVICE	GREASE HOSE SWIVELS	7-43643		100.16100	12.56
02/28/2012	146418	CATCO PARTS SERVICE	STROBE BULBS	90-55258		100.16100	25.01
02/28/2012	146418	CATCO PARTS SERVICE	ALTERNATOR	9-85619	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	1,639.78
02/28/2012	146419	CENTRAL WI BODY & HOIST IN	WING KNUCKLE/U-JOINTS	34419		100.16100	223.00
02/28/2012	146420	CHARTER COMMUNICATIONS	PHONE/INTERNET (AMERICORPS)	8245-11-262-	AMERICORP EXP	233.51.00750.5000	135.89
02/28/2012	146421	COCA-COLA ENT LAKESHORE	SODA POP	3288132612	ARENA CONCESSIONS	100.55.50451.3001	549.96
02/28/2012	146421	COCA-COLA ENT LAKESHORE	COKE PRODUCTS	3288133610	ARENA CONCESSIONS	100.55.50451.3001	165.92
02/28/2012	146422	CONNEY SAFETY PRODUCTS	MISC SUPPLIES	04105400	PARKS DEPARTMENT	100.55.50200.3008	274.13
02/28/2012	146422	CONNEY SAFETY PRODUCTS	SAFETY VESTS	04108250	PARKS DEPARTMENT	100.55.50200.3008	54.75
02/28/2012	146423	COOPER OIL INC	CAR WASH	101551	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/28/2012	146423	COOPER OIL INC	CAR WASH	101552	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/28/2012	146423	COOPER OIL INC	BARREL DEPOSIT	247266	FLEET MAINTENANCE	100.53.30233.3401	20.00
02/28/2012	146423	COOPER OIL INC	ANTIFREEZ & PUMP	263413	FLEET MAINTENANCE	100.53.30233.3401	578.40
02/28/2012	146423	COOPER OIL INC	CAR WASH	99792	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/28/2012	146423	COOPER OIL INC	CAR WASH	99793	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/28/2012	146423	COOPER OIL INC	CAR WASH	99794	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/28/2012	146423	COOPER OIL INC	CAR WASH	99795	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/28/2012	146423	COOPER OIL INC	CAR WASH	99796	FLEET MAINTENANCE	100.53.30233.3508	4.00
02/28/2012	146423	COOPER OIL INC	CAR WASH	99797	FLEET MAINTENANCE	100.53.30233.3508	3.00
02/28/2012	146423	COOPER OIL INC	CAR WASH	99798	FLEET MAINTENANCE	100.53.30233.3508	3.00
02/28/2012	146423	COOPER OIL INC	CAR WASH	99799	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/28/2012	146423	COOPER OIL INC	CAR WASH	99800	FLEET MAINTENANCE	100.53.30233.3508	8.00
02/28/2012	146423	COOPER OIL INC	FUEL PURCHASE	TRAN# 4725	FLEET MAINTENANCE	100.53.30233.3401	24.50
02/28/2012	146423	COOPER OIL INC	FUEL PURCHASE	TRAN# 4808	FLEET MAINTENANCE	100.53.30233.3401	31.41
02/28/2012	146423	COOPER OIL INC	FUEL PURCHASE	TRAN# 4870	FLEET MAINTENANCE	100.53.30233.3401	23.46
02/28/2012	146423	COOPER OIL INC	FUEL PURCHASE	TRAN# 4955	FLEET MAINTENANCE	100.53.30233.3401	37.40
02/28/2012	146423	COOPER OIL INC	FUEL PURCHASE	TRAN# 4988	FLEET MAINTENANCE	100.53.30233.3401	20.11
02/28/2012	146423	COOPER OIL INC	FUEL PURCHASE	TRAN# 5032	FLEET MAINTENANCE	100.53.30233.3401	22.63
02/28/2012	146423	COOPER OIL INC	DIESEL FUEL PURCHASE	TRAN# 5101	FLEET MAINTENANCE	100.53.30233.3401	36.14
02/28/2012	146424	COPY CENTER	LAMINATE MAPS	60317	CITY MASS TRANSIT EXP.	601.53.00520.5006	11.00

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02/28/2012	146425	CTL COMPANY INC	HAND TOWELS	140287	DPW - ELIGIBLE	100.53.30397.3550	95.26
02/28/2012	146425	CTL COMPANY INC	GLASS CLEANER	140795	TRANSIT FLEET MAINTENANCE	601.53.30521.3503	98.56
02/28/2012	146425	CTL COMPANY INC	TOILET PAPER	141021	CITY ICE FACILITY	100.55.50450.3551	209.22
02/28/2012	146426	CUMMINS NPOWER LLC	STARTER	804-97654	FLEET MAINTENANCE	100.53.30233.3501	526.38
02/28/2012	146427	E.O. JOHNSON COMPANY	MAINT CNT# 32188 (03/01-05/31/12)	CNIN540595	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	184.00
02/28/2012	146427	E.O. JOHNSON COMPANY	MAINT CONTRACT# 44906 (03/01-05/3	CNIN541083	PARK/REC ADMINISTRATION	100.55.50300.3000	115.00
02/28/2012	146427	E.O. JOHNSON COMPANY	MAINT CNT#46539	CNIN541208	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	80.00
02/28/2012	146428	EARTHGRAINS BAKING COS IN	BUNS	2162110484	ARENA CONCESSIONS	100.55.50451.3001	14.70
02/28/2012	146429	ELEMENT MOBILE	WIRELESS INTERNET	00033969-9	GENERAL RECREATION BUILDING	100.55.50490.2203	154.91
02/28/2012	146430	FABCO EQUIPMENT INC	MISC SUPPLIES-CREDIT	C 211531		100.16100	508.28-
02/28/2012	146430	FABCO EQUIPMENT INC	CYLINDER	C 228635		100.16100	479.46
02/28/2012	146430	FABCO EQUIPMENT INC	FILTERS	C 229011		100.16100	72.49
02/28/2012	146430	FABCO EQUIPMENT INC	ROD-END	C 230984		100.16100	78.52
02/28/2012	146431	FINKE, KELSEY	MILEAGE REIMB-59.2 MILES-PROJ FO	INV 02/17/12	CITY INSPECTION DEPARTMENT	100.52.18400.3301	22.20
02/28/2012	146431	FINKE, KELSEY	MILEAGE REIMB-17.9 MILES-PROPER	INV 02/23/12	CITY INSPECTION DEPARTMENT	100.52.18400.3301	6.71
02/28/2012	146432	FIRE APPARATUS & EQUIPMEN	SERVICE TRUCK	10422	FLEET MAINTENANCE	100.53.30233.2912	4,099.80
02/28/2012	146433	FIRST SUPPLY LLC	BUILDING SUPPLIES	9213061-00	DPW - ELIGIBLE	100.53.30397.3550	42.24
02/28/2012	146433	FIRST SUPPLY LLC	BUILDING SUPPLIES	9213090-00	DPW - ELIGIBLE	100.53.30397.3550	21.12
02/28/2012	146434	FOLEY & LARDNER LLP	REF# 071433-0140/LEGAL SERVICES-	34006684	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	50,729.58
02/28/2012	146434	FOLEY & LARDNER LLP	REF# 071433-0139/BOND ISSUANCE (34006741	MISC UNCLASSIFIED GENERAL	401.51.00850.6400	5,000.00
02/28/2012	146435	FRANK'S HARDWARE	SILICONE	A174523	PARKS DEPARTMENT	100.55.50200.3550	11.95
02/28/2012	146435	FRANK'S HARDWARE	WOOD FILLER & FLAT POLY BRUSH	A177721	PARKS DEPARTMENT	100.55.50200.3752	15.18
02/28/2012	146435	FRANK'S HARDWARE	PLUMBING SUPPLIES	A177849	PARKS DEPARTMENT	100.55.50200.3550	24.08
02/28/2012	146435	FRANK'S HARDWARE	PAINT, TRAY PAINT LINER & ROLLER	A178175	PARKS DEPARTMENT	100.55.50200.3752	121.87
02/28/2012	146435	FRANK'S HARDWARE	PROPANE GAS	A178218	FLEET MAINTENANCE	100.53.30233.3401	13.63
02/28/2012	146435	FRANK'S HARDWARE	FLASH LIGHT & RIVETS	A178259	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	24.95
02/28/2012	146435	FRANK'S HARDWARE	DUCT TAPE	A178261	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	5.50
02/28/2012	146435	FRANK'S HARDWARE	TOOLS	A178652	DPW - ELIGIBLE	100.53.30397.4801	8.06
02/28/2012	146435	FRANK'S HARDWARE	PLUNGER & BATTERIES	A178683	CITY ICE FACILITY	100.55.50450.3551	61.89
02/28/2012	146435	FRANK'S HARDWARE	BUILDING SUPPLIES	B108719	DPW - ELIGIBLE	100.53.30397.3550	7.40
02/28/2012	146435	FRANK'S HARDWARE	PLUMBERS PUTTY	B108838	DPW - ELIGIBLE	100.53.30397.3550	2.37
02/28/2012	146435	FRANK'S HARDWARE	MISC SUPPLIES	B108926	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	23.54
02/28/2012	146435	FRANK'S HARDWARE	HOSE	B109006		100.16100	59.84
02/28/2012	146435	FRANK'S HARDWARE	RUBBER Mallet	B109063	PARKS DEPARTMENT	100.55.50200.3505	5.69
02/28/2012	146435	FRANK'S HARDWARE	TAPE AND ML ELBOW	B109313	PARKS DEPARTMENT	100.55.50200.3550	1.89
02/28/2012	146435	FRANK'S HARDWARE	10 OZ MAPP PRO FUEL	B109327	PARKS DEPARTMENT	100.55.50200.3505	16.13
02/28/2012	146435	FRANK'S HARDWARE	SOCKET HOLDER, TOP MAT & CONC	C9892	PARKS DEPARTMENT	100.55.50200.3505	33.54
02/28/2012	146435	FRANK'S HARDWARE	SUPPLIES	C9897	DPW - ELIGIBLE	100.53.30397.3505	139.23
02/28/2012	146435	FRANK'S HARDWARE	SHOVELS & BATTERIES	C9917	FLEET MAINTENANCE	100.53.30233.3501	136.17
02/28/2012	146436	G & K SERVICES	TOWELS	1016557587	CITY MASS TRANSIT EXP.	601.53.00520.3551	38.01

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02/28/2012	146436	G & K SERVICES	UNIFORMS	1016557588	CITY MASS TRANSIT EXP.	601.53.00520.3800	146.14
02/28/2012	146436	G & K SERVICES	TOWELS	1016560482	CITY MASS TRANSIT EXP.	601.53.00520.3551	49.47
02/28/2012	146436	G & K SERVICES	UNIFORMS	1016560483	CITY MASS TRANSIT EXP.	601.53.00520.3800	194.39
02/28/2012	146437	HARRINGTON GROUP	BRILLE STICKERS FOR ATM	2836	CITY HALL BUILDING	100.51.19600.5008	12.66
02/28/2012	146438	HOLIDAY WHOLESale	CONCESSION PRODUCT	6097218	ARENA CONCESSIONS	100.55.50451.3001	572.07
02/28/2012	146438	HOLIDAY WHOLESale	FOOD ITEMS	6102688	ARENA CONCESSIONS	100.55.50451.3001	228.50
02/28/2012	146438	HOLIDAY WHOLESale	CONCESSION PRODUCT	6103881	ARENA CONCESSIONS	100.55.50451.3001	517.17
02/28/2012	146439	IMPERIAL SUPPLIES LLC	PB BLASTER	HQ3255		100.16100	28.88
02/28/2012	146440	JUNG'S GARDEN CENTER	POTTING SOIL	100103	PARKS DEPARTMENT	100.55.50200.3754	37.98
02/28/2012	146441	KARL KUEMMERLING INC	POLE SAW	63611	FORESTRY DEPARTMENT	100.56.50100.3758	78.77
02/28/2012	146442	KREBS BUSINESS MACHINES	CASH REGISTER	71848	IVERSON WINTER REC EXP	100.55.50321.3755	558.90
02/28/2012	146443	LAB SAFETY SUPPLY INC	SAFETY VESTS	1018521527	FORESTRY DEPARTMENT	100.56.50100.3758	125.81
02/28/2012	146444	LABLANCS SOUTH SIDE MOTO	SHARPEN SAW BLADES	0111259	FLEET MAINTENANCE	100.53.30233.2912	21.50
02/28/2012	146444	LABLANCS SOUTH SIDE MOTO	CARB KITS	0111311	FLEET MAINTENANCE	100.53.30233.5250	23.31
02/28/2012	146445	LAKES GAS CO #16	LP GAS	827305	FLEET MAINTENANCE	100.53.30233.3401	674.00
02/28/2012	146446	LEGACY DISTRIBUTION CO LL	GLOVES	3207		100.16100	82.27
02/28/2012	146446	LEGACY DISTRIBUTION CO LL	MEDICINE	3215	DPW - ELIGIBLE	100.53.30397.3008	48.85
02/28/2012	146447	LINDER ELECTRIC MOTORS	REPLACEMENT ELECTRICAL PARTS	16005	CITY ICE FACILITY	100.55.50450.2601	3,183.20
02/28/2012	146448	LITTLE CAESARS PIZZA	PIZZA PRODUCTS-(01/01-01/28/12)	INV 02/13/12	ARENA CONCESSIONS	100.55.50451.3001	490.12
02/28/2012	146449	MCDILL AUTO WRECKING INC	DASH CLUSTER	113148	FLEET MAINTENANCE	100.53.30233.3501	115.00
02/28/2012	146450	MCMaster-CARR SUPPLY CO	SLEEVE BEARINGS	18330566		100.16100	39.80
02/28/2012	146451	MECHANICAL SERVICES INC	BURNER NOZZLE	15053		100.16100	24.42
02/28/2012	146451	MECHANICAL SERVICES INC	BURNER NOZZLE	15054		100.16100	11.00
02/28/2012	146451	MECHANICAL SERVICES INC	BOILER REPAIRS	15077	CITY ICE FACILITY	100.55.50450.2702	284.50
02/28/2012	146452	MENARDS	RIVERFRONT TENT LIGHTS	88905	PARK/REC ADMINISTRATION	100.55.50300.3450	246.32
02/28/2012	146452	MENARDS	TOOLS	90779	PARKS DEPARTMENT	100.55.50200.3505	58.76
02/28/2012	146453	METAL CRAFTERS INC	ALUMINUM CHANNEL	30838	PARKS DEPARTMENT	100.55.50200.3752	444.00
02/28/2012	146454	MID-STATE TRUCK SERVICE IN	TRNSMTR SENSOR	136382P		100.16100	55.29
02/28/2012	146454	MID-STATE TRUCK SERVICE IN	SPEED SENSOR	136419P	FLEET MAINTENANCE	100.53.30233.3501	81.86
02/28/2012	146454	MID-STATE TRUCK SERVICE IN	GAUGE & FUEL	136422P	FLEET MAINTENANCE	100.53.30233.3501	79.19
02/28/2012	146454	MID-STATE TRUCK SERVICE IN	OIL PAN PLUG	136498P		100.16100	12.94
02/28/2012	146454	MID-STATE TRUCK SERVICE IN	OIL PAN GASKET	136503P	FLEET MAINTENANCE	100.53.30233.3501	140.99
02/28/2012	146454	MID-STATE TRUCK SERVICE IN	KIT-CREDIT	CM136200P		100.16100	51.27-
02/28/2012	146454	MID-STATE TRUCK SERVICE IN	TRNSMTR-CREDIT	CM136382P		100.16100	55.29-
02/28/2012	146455	MUNICIPAL TREAS ASSOC OF	ANNUAL DUES-2012	MTAW 2012	CITY TREASURY	100.51.14520.3202	40.00
02/28/2012	146456	NORTH AMERICAN SALT CO	SALT PURCHASE	70803548	DPW - ELIGIBLE	100.53.30397.4500	25,646.61
02/28/2012	146456	NORTH AMERICAN SALT CO	SALT PURCHASE	70804131	DPW - ELIGIBLE	100.53.30397.4500	36,548.06
02/28/2012	146457	OFFICE SUPPLIES 2 U	INK CARTRIDGES-CREDIT	CP-OE-1264	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	19.54-
02/28/2012	146457	OFFICE SUPPLIES 2 U	INK CARTRIDGES-CREDIT	CP-OE-1283	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	58.62-
02/28/2012	146457	OFFICE SUPPLIES 2 U	NAME PLATE FOR PLAN COMM	OE-131206-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	12.60

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02/28/2012	146457	OFFICE SUPPLIES 2 U	STORAGE BOXES	OE-131724-1	CITY TREASURY	100.51.14520.3000	145.98
02/28/2012	146457	OFFICE SUPPLIES 2 U	INK CARTRIDGES	OE-132200-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	129.90
02/28/2012	146457	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-132252-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	25.50
02/28/2012	146458	OLSEN SAFETY EQUIPMENT	GLOVES, SPLINTER OUT & MEDICINE	0266936-IN	DPW - ELIGIBLE	100.53.30397.3008	60.89
02/28/2012	146459	OLSON, ERIN	OFFICE SUPPLIES	102-7184729	AMERICORP EXP	233.51.00750.2204	19.83
02/28/2012	146459	OLSON, ERIN	AMERICORPS-LUNCH/MEMBER MEET	INV 02/13/12	AMERICORP EXP	233.51.00750.5000	81.63
02/28/2012	146460	O'REILLY AUTO PARTS	BRAKE ROTORS	2325-129167		100.16100	122.88
02/28/2012	146460	O'REILLY AUTO PARTS	ROTOR-C	2325-129167	FLEET MAINTENANCE	100.53.30233.2912	16.00
02/28/2012	146460	O'REILLY AUTO PARTS	LIGHT BULB	2325-129594	TRANSIT FLEET MAINTENANCE	601.53.30521.3501	13.38
02/28/2012	146461	PARTS ASSOCIATES INC	DIE GRINDER TOOL	PAH076283	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	91.35
02/28/2012	146462	PETTY CASH FOR TRANSIT	DRY CLEANED JACKET	209061-1	CITY MASS TRANSIT EXP.	601.53.00520.3800	7.26
02/28/2012	146462	PETTY CASH FOR TRANSIT	WINDSHIELD WASHER	POINT SUPP	CITY MASS TRANSIT EXP.	601.53.00520.3551	10.36
02/28/2012	146462	PETTY CASH FOR TRANSIT	BROOMS	SAMS CLUB	CITY MASS TRANSIT EXP.	601.53.00520.3000	17.47
02/28/2012	146463	PITNEY BOWES INC	POSTAGE MACHINE - RENTAL CHAR	4997376-FB1	CITY CLERKS OFFICE	100.51.12420.2911	573.45
02/28/2012	146464	POINT SUPPLY	BATHROOM CART	11016	CITY ICE FACILITY	100.55.50450.3551	192.00
02/28/2012	146464	POINT SUPPLY	POINT SUPPLY	11046	GENERAL RECREATION BUILDING	100.55.50490.3551	1,672.21
02/28/2012	146465	PORTAGE COUNTY GAZETTE	AD-LATE NIGHT TRANSIT SUPERVISO	44790	CITY MASS TRANSIT EXP.	601.53.00520.5002	26.65
02/28/2012	146466	REINDERS INC	PD 2X'S ON CK#S 145818 & 146008	1367640-00C	FLEET MAINTENANCE	100.53.30233.5250	61.92-
02/28/2012	146466	REINDERS INC	MOWER PARTS	1371314-00	FLEET MAINTENANCE	100.53.30233.5250	62.98
02/28/2012	146466	REINDERS INC	MOWER PARTS	1371333-00	FLEET MAINTENANCE	100.53.30233.5250	358.05
02/28/2012	146467	ROCK OIL REFINING INC	RECYCLE FILTERS	210647	RECYCLING	100.53.30633.2917	90.00
02/28/2012	146468	SCAFFIDI MOTORS INC	WATER PUMP	132036	FLEET MAINTENANCE	100.53.30233.3501	547.52
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140132	FLEET MAINTENANCE	100.53.30233.2912	1,300.41
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140144	FLEET MAINTENANCE	100.53.30233.2912	356.31
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140145	FLEET MAINTENANCE	100.53.30233.2912	986.59
02/28/2012	146468	SCAFFIDI MOTORS INC	REPLACE STEARING PARTS	140154	FLEET MAINTENANCE	100.53.30233.2912	216.91
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140162	FLEET MAINTENANCE	100.53.30233.2912	305.65
02/28/2012	146468	SCAFFIDI MOTORS INC	INSTALL BLOCK HEATER	140163	FLEET MAINTENANCE	100.53.30233.2912	193.33
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140164	FLEET MAINTENANCE	100.53.30233.2912	393.00
02/28/2012	146468	SCAFFIDI MOTORS INC	REPAIR BRAKES	140165	FLEET MAINTENANCE	100.53.30233.2912	236.87
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140166	FLEET MAINTENANCE	100.53.30233.2912	61.09
02/28/2012	146468	SCAFFIDI MOTORS INC	INSTALL BLOCK HEATER & REPAIR KI	140167	FLEET MAINTENANCE	100.53.30233.2912	261.89
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140168	FLEET MAINTENANCE	100.53.30233.2912	408.40
02/28/2012	146468	SCAFFIDI MOTORS INC	REPAIR AIR LEAK	140188	FLEET MAINTENANCE	100.53.30233.2912	83.25
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140211	FLEET MAINTENANCE	100.53.30233.2912	3,523.92
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140213	FLEET MAINTENANCE	100.53.30233.2912	405.74
02/28/2012	146468	SCAFFIDI MOTORS INC	INSTALL BLOCK HEATER	140244	FLEET MAINTENANCE	100.53.30233.2912	206.55
02/28/2012	146468	SCAFFIDI MOTORS INC	REPAIR COOLANT LEAK	140266	FLEET MAINTENANCE	100.53.30233.2912	275.26
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE TRUCKS	140311	FLEET MAINTENANCE	100.53.30233.2912	413.51
02/28/2012	146468	SCAFFIDI MOTORS INC	TRANNY SHIFT CABLE	234869	FLEET MAINTENANCE	100.53.30233.3501	69.50

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02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE CAR	608305	FLEET MAINTENANCE	100.53.30233.2912	22.58
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE CAR	608348	FLEET MAINTENANCE	100.53.30233.2912	22.58
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE VEHICLE	608774	FLEET MAINTENANCE	100.53.30233.2912	90.74
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE VEHICLE	608863	FLEET MAINTENANCE	100.53.30233.2912	25.37
02/28/2012	146468	SCAFFIDI MOTORS INC	SERVICE VEHICLE	608900	FLEET MAINTENANCE	100.53.30233.2912	26.06
02/28/2012	146469	SNAP-ON TOOLS	BATTERY TESTER	249927	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	299.99
02/28/2012	146470	SPECTRA PRINT	BUSINESS CARDS FOR EDS/AD (KYL	63156	CITY INSPECTION DEPARTMENT	100.52.18400.3000	75.00
02/28/2012	146471	STEVENS POINT WATER AND	MEAD PARK BATH HOUSE	018019-000	GENERAL RECREATION BUILDING	100.55.50490.2204	50.60
02/28/2012	146472	STEVENS POINT-PLOVER OPTI	SPONSORSHIP	SPONSORS	SPECIAL EVENTS	202.55.00380.5000	200.00
02/28/2012	146473	TRANSMOTION LLC	MAKE UP HOSE	490844	FLEET MAINTENANCE	100.53.30233.2912	92.45
02/28/2012	146473	TRANSMOTION LLC	SOLENOID & COIL	490944	FLEET MAINTENANCE	100.53.30233.3501	493.19
02/28/2012	146474	TRIG'S	FOOD SUPPLIES	TRX#96 02/1	ARENA CONCESSIONS	100.55.50451.3001	26.87
02/28/2012	146475	V & H INC	BELT IDLER	503337M		100.16100	60.25
02/28/2012	146476	VILLAGE OF PLOVER	CTH R/CTH HH INTERSECTION IMPR	CTHR/CTH H	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	195,900.75
02/28/2012	146477	WERNER ELECTRIC SUPPLY C	WIRE	S3488321.00	PARKS DEPARTMENT	100.55.50200.5753	130.69
02/28/2012	146478	WI DEPT OF JUSTCE DIV LAW-	BACKGROUND CHECKS-(AMERICOR	G3299 02/01/	AMERICORP EXP	233.51.00750.5000	246.75
02/28/2012	146479	WILSHIRE TRAILERS LLC	BRAKE PARTS	421	FLEET MAINTENANCE	100.53.30233.3501	125.00
02/28/2012	146479	WILSHIRE TRAILERS LLC	BRAKE PARTS	423	FLEET MAINTENANCE	100.53.30233.3501	100.72
02/28/2012	146480	WIZA, DENISE	SHOE ALLOWANCE	2012 SHOE	CITY MASS TRANSIT EXP.	601.53.00520.3020	75.00
02/28/2012	146481	ZARNOTH BRUSH WORKS INC	BROOMS	0137360-IN	DPW - ELIGIBLE	100.53.30397.3702	1,069.55
02/28/2012	146481	ZARNOTH BRUSH WORKS INC	BROOM	0137361-IN	DPW - ELIGIBLE	100.53.30397.3702	366.00
02/28/2012	146481	ZARNOTH BRUSH WORKS INC	BROOM STEEL	0137362-IN	DPW - ELIGIBLE	100.53.30397.3702	2,400.00
02/28/2012	146481	ZARNOTH BRUSH WORKS INC	SWEeper BROOMS	0137463-IN		100.16100	856.00
Grand Totals:							680,114.77