COMMON COUNCIL MEETING NOTICE

Pursuant to Wisconsin Statutes §19.84, notice is hereby given to the public and news media that a regular meeting of the Common Council of the City of De Pere will be held on February 7, 2012 at 7:30 p.m. in the City Hall Council Chambers, Second Floor of De Pere City Hall, 335 South Broadway, De Pere, WI 54115.

This meeting can be viewed LIVE on Time Warner Cable Channel 4 and Channel 99 AT&T U-verse. This meeting is also rebroadcast on Time Warner Cable Channel 4 and Channel 99AT&T U-verse throughout the week.

AGENDA FOR SAID MEETING:

1. Roll call.

2. Pledge of Allegiance to the Flag.

3. Approval of the minutes of the January 17, 2012 regular meeting of the Common Council.

4. Public comment upon matters not on agenda or other announcements.

5. Presentation by Brad Toll with the Greater Green Bay Convention & Visitors Bureau.

6. Ordinance #12-02, Repealing and Recreating Section 150-22(3) De Pere Municipal Code Relating to Long Term Parking.

7. Resolution #12-06, Regarding Boat Launch Fees.

8. Recommendation from the Park Board to approve:

   A. Riverwalk Change Order #2 to Janke General Contractors, Inc.

9. Recommendation from the License Committee to approve:

   A. Name change and premise description change for St. Norbert College, Inc., 100 Grant Street.

10. Voucher approval.

11. Applications for Operator's Licenses.

12. Future agenda items.

13. Discussion regarding strategy to develop in negotiating with the Fire Union.

    PLEASE TAKE NOTICE, that pursuant to Section 19.85(1)(e), Wis. Stats., the Council may convene in closed session for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

PLEASE TAKE NOTICE, that pursuant to Section 19.85(1)(g), Wis. Stats., the Council may convene in closed session for the purpose of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

The Council may then reconvene in open session to take action on any matter discussed in closed session or for such other purposes as are allowed by law.

14. Adjournment.

Lawrence M. Delo
City Administrator

Any person wishing to attend this meeting who, because of disability, requires special accommodations should contact the Clerk-Treasurer's office at 339-4050 by Noon, February 6, 2012 , so that arrangements can be made.

AGENDA SENT TO:
Mayor
Alderpersons
Department Heads
TV, Newspapers, & Radio Stations
Kress Family Library
De Pere Chamber of Commerce

Brad Toll	Greater Green Bay Convention & Visitors Bureau	1901 S. Oneida Street	Green Bay, WI 54304
Terrie DuBois		729 Bascom Way	Green Bay, WI 54311
Steve Janke	Janke General Contractors, Inc.	1223 River View Lane	Athens, WI 54411

DRAFT

COMMON COUNCIL MEETING
CITY OF DE PERE, WISCONSIN – JANUARY 17, 2012

The Common Council of the City of De Pere, Wisconsin, met in regular session at the Council Chambers in City Hall on Tuesday, January 17, 2012.

Mayor Walsh called the meeting to order at 7:32 p.m. Roll call was taken and the following members were present: Alderpersons Kevin Bauer, James Boyd, Michael Donovan, Bob Heuvelmans, Larry Lueck Dan Robinson & Kathy VanVonderen. Alderperson Bob Wilmet was excused. The Council said the Pledge of Allegiance to the Flag.

Alderperson Boyd moved, seconded by Alderperson Lueck, to approve the minutes of the January 3, 2012 meeting. Upon vote, the minutes were approved unanimously.

4. Public Comment or other Announcements. Mayor Walsh asked if there was anyone present who wished to speak during public comment. There was no one present who wished to speak and Mayor Walsh closed public comment.

Item 11 was moved here. City Planner Ken Pabich provided a summary on Ordinance 11-21 Repealing & Recreating Section 150-22(3) De Pere Municipal Code Relating to Long Term Parking and Resolution #11-116 Imposing Fee for Long Term Parking Permit. He indicated it was focused on the parking in the main street district. Downtown has about 1,500 parking stalls in four areas and he identified the different types. Administrator Larry Delo gave a timeline leading up to the passage of the ordinance. The City is facing budget issues for 2012 & 2013. All Departments were asked to identify revenue generating sources and this was one.

Alderperson Donovan moved, seconded by Alderperson Boyd, to open the meeting. Upon vote, motion carried unanimously.

The following individuals including residents & business owners spoke in opposition to the long term parking ordinance: Jan Renier, 1059 Rogues Way; Sharon Delvoye, 2758 Delvoye Ct; Tony Gillis, 124 N. Broadway; Brad Sauer, 114 N. Broadway; Jennifer Wolcott, 421 George St; Caroline Quinn, 421 George St; Valerie McConnel, 106 S. Broadway; Kate Bilotti, 626 N. Adams; Laura Bilotti, 636 N. Adams; Kathy Rupiper, 124 N. Broadway; Carl DeBoard, 416 George St; Jennifer Karpinsky, 114 N. Broadway; Kathryn Royle, 622 George St; Jerry Gillespie, 252 S. Clay; Tom Wedige, 340 N Wisconsin; Dennis Larson, 375 Main Ave; Cheryl Detrick, De Pere Area Chamber of Commerce 441 Main Ave; Lance Abts, 371 Main St; Michel Janus, 321 Main Ave; Victoria Alberts, 112 N. Broadway; Mimi Schroeder, 106 S. Broadway; Julie Christian, 107 S. Broadway; Bruce Kettner, 614 George St; Brad Hutjens, 615 Randall; Ryan Cunningham, 421 George St; Tim Polock, 135 S. Broadway; Mike Radue, 801 E. Gile Circle; Christopher Truman, 302 George St; Patty Van Gheem, 416 George St; Ron Maning, 345 Main Ave.

Alderperson Van Vonderen moved, seconded by Alderperson Heuvelmans, to close the meeting. Upon vote, motion carried unanimously. Discussion followed. Alderperson Lueck moved, seconded by Alderperson Van Vonderen, to refer back to staff to remove the permit charge. Upon discussion and vote, motion carried unanimously.

RECOMMENDATION FROM THE BOARD OF PUBLIC WORKS
5A. Alderperson Bauer moved, seconded by Alderperson Boyd, to award Project 12-01A to Peters Concrete Company in the amount of $114,786.92. Upon roll call vote, motion carried unanimously.

6. Resolution 12-03 Revising Sewer Service Rates was presented. Alderperson Boyd moved, seconded by Alderperson Lueck, to approve the resolution. Upon discussion and vote, motion carried unanimously.

7. Resolution 12-04 Authorizing Emergency Medical Service Agreement with the Village of Ashwaubenon was presented. Alderperson Donovan moved, seconded by Alderperson Robinson, to approve the resolution. Upon discussion and vote, motion carried unanimously.

8. Resolution 12-05 Authorizing Memorandum of Understanding Between the City of De Pere and Brown County Health Department for Interim Sanitarian Services was presented. Alderperson Donovan moved, seconded by Alderperson Van Vonderen, to approve the resolution. Upon roll call vote, motion carried unanimously.

Item 9. Marty Kosobucki, Director of Parks, Recreation & Forestry, provided background information on the proposed changes orders to the Riverwalk Contract and responded to alderpersons' questions. Alderperson Boyd moved, seconded by Alderperson Robinson, to approve Change Order #1 includes a series of cost reductions to the current project totaling $72,922. Upon discussion and roll call vote, motion carried unanimously.

10. Alderperson Robinson suggested this item to consider ways of encouraging citizens to run for elected office be postponed. Administrator Delo stated he has a volunteer he would turn this over to and Alderperson Robinson asked that the volunteer work with the City Clerk.

12. Administrator Delo stated the City Sustainability Team will meet on March 14th and he reported on activities from their last meeting including status of LED streetlight conversion rates and options, discussion on paper reduction best practices, and ideas to develop and implement incentives to promote active employee participation in workplace sustainability programs/practices. Discussion followed.

13. Alderperson Van Vonderen moved, seconded by Alderperson Heuvelmans, to approve the vouchers. Upon vote, motion carried unanimously.

Item 14. Applications for Operator's Licenses were presented:

ITEM#	NAME	ADDRESS	CITY	ST	ZIP
Previously Tabled Operator License for the 2010-2012 Licensing Period					
1	Baur, Ashley A.	1613 Swan Road #9	De Pere	WI	54115
2	Ceilley, Bridget J.	100 Grant Street, Suite 322	De Pere	WI	54115
Operator Licenses for the 2010-2012 Licensing Period					
1	Albers, Chad J.	518 Lewis Street	De Pere	WI	54115
2	Bakran-Demeny, Tricia L.	1781 Surrey Trail	Green Bay	WI	54313
3	Belter, David L.	820 Gross Court	Green Bay	WI	54302
4	Cobb, Linsy R.	1794 Western Avenue #1	Green Bay	WI	54303
5	Conant, Ashley M.	2151 Skyview Street	Green Bay	WI	54311
6	Driver, Lillian R.	905 Stuart Street	Green Bay	WI	54301
7	Grassman, Sondi K.	3048 Holland Road	Green Bay	WI	54313
8	Haskins, Steven M.	203 St. Matthews	Green Bay	WI	54301
9	Hermans, Nicole M.	2736 Ontario Road	Green Bay	WI	54311
10	Jerovetz, Cheryl L.	5925 Broadleaf Way	New Franken	WI	54229
11	Kelly, Brittany A.	W2162 Mallard Lane	Kaukauna	WI	54130
12	Livingood, Benjamin T.	2685 Humboldt Road	Green Bay	WI	54311

13	Peterson, Kelly A.	723 S. Superior Street	De Pere	WI	54115
14	Scanlan, Barbara J.	108 Garfield Avenue	Menasha	WI	54952
15	Schermetzler, Jeffrey J.	182 Desplaine	De Pere	WI	54115
16	Vetter, Jeremy A.	3602 N. Marcos Lane	Appleton	WI	54911
17	Willems, Kimberly J.	128 1/2 N. Sixth Street	De Pere	WI	54115

Alderperson Heuvelmans moved, seconded by Alderperson Bauer, to table Previously Tabled Operator License Applications #1 & 2. Upon vote, motion carried unanimously.

Alderperson Heuvelmans moved, seconded by Alderperson Bauer, to table Operator License Applications #3 & 9; and approve Operator License Applications #1-2, 4-8- 10-17 listed above. Upon vote, motion carried unanimously.

Item 15. Future Agenda Items. None..

Upon motion by Alderperson Bauer, seconded by Alderperson Lueck, the Common Council adjourned at 9:39 p.m.

Respectfully submitted,

Charlene M. Peterson
Clerk-Treasurer

greater green bay & the lakeshore
convention & visitors bureau

1901 South Oneida Street, Green Bay, Wisconsin 54307 phone 920.494.9507 toll-free 888.867.3342 www.greenbay.com

January 30, 2012

Dear De Pere City Council Member:

Thank you for considering a 2% increase in the room tax rate to fund marketing for our community. These dollars are critical to the future success of marketing for De Pere and Brown County. How we currently fund our community's marketing is unconventional and unsustainable. It is important that we take advantage of the opportunity to create a funding mechanism that will invest part of our room tax revenue into growing the economic impact that visitors have on our community.

Tourism marketing is most commonly funded by revenue generated by a community's room tax. According to Destination Marketing Association International (DMAI), the vast majority (89%) of destination marketing organizations (convention and visitors bureaus) receive hotel tax funding (see Exhibit 1). On average, approximately 50% of room tax dollars are allocated to a destination marketing organization.

In Wisconsin, convention and visitors bureaus are primarily funded by the room tax collections. The percentage of room tax dedicated to marketing does vary in each community.

Door County	66%
Eau Clarie	56%
Fox Cities	47.5-57%
La Crosse	44%
Madison	Various
Milwaukee	50%
Oshkosh	44%
Racine	75%
Wausau	40%
Wisconsin Dells	90%

The Madison CVB receives funding from the county, city and municipalities through various agreements.

Prior to developing a plan to build the KI Convention Center and the Resch Center, the Greater Green Bay CVB was also funded primarily by room tax dollars. Our community (including De Pere) had a 6% room tax of which 50% of the revenue was reinvested in marketing with the CVB.

A Cooperation Agreement among all Brown County municipalities with hotels was developed in 1999 to support and fund the construction of the KI Convention Center and the Resch Center. All agreed to work together to make these two community assets a reality. The Oneida Nation's position was that the KI Convention Center would compete with their Radisson Hotel and Conference Center and chose not to be a part of the Cooperation Agreement. The CVB and Oneida Nation developed, and currently have, a separate contract for services.

In order to ensure the payment of the bonds for both of these buildings, the room tax was raised from 6% to 8%. Even with the increase in the room tax rate, there was not enough money to fund the CVB.

The County (given they backed the bonds) put out an RFP to obtain a management company to operate the Brown County Veterans Memorial Complex (BCVMC). In the RFP, they asked bidding companies to provide funding for community marketing. This is highly unusual in the industry. From the RFP's, PMI Entertainment Group was the only company that agreed to provide this funding.

The lease agreement between the County and PMI Entertainment Group provided a schedule for PMI's annual contributions (see Exhibit 2). The agreement provided for marketing funding to the CVB, and maintenance dollars for the BCVMC. The annual contribution was designed to grow. For example, in 2012 PMI's contribution was to be $1,757,824 of which $1,406,259 would go to CVB for marketing and $351,565 would be given to Brown County to use for maintenance.

In 2006, PMI lost the stadium concessions contract at Lambeau Field which had a significant impact on their financial position. There are also fewer concert acts touring the country which has led to a decline in revenue. As a result, they had to renegotiate the contract with the County and the CVB to avoid significant financial distress.

This is a significant reason why communities should not (and don't) tie their marketing funding to a private business. Communities have no control over contracts a private business enters into, economic ups and downs or the risks the company chooses to take, yet the community's ability to market itself hinges on the company's success. The dollars PMI provides are the dollars the CVB uses to promote De Pere and surrounding municipalities.

The result of the 2006 agreement between the County, PMI and the CVB has provided the CVB with a static contribution of $850,000 and the County with a lease payment (used for maintenance) of $160,000. There has been no change in this for the past 6 years.

The CVB Board of Directors and the Greater Green Bay Area Lodging Association (including the Kress Inn and Sleep Inn in De Pere) have worked together to develop a plan to get our community's marketing "back on track." We have had many conversations with community leaders and have reviewed various funding options being used around the country such as restaurant taxes, car rental taxes, premier resort area taxes, tourism improvement district taxes, etc. It was determined that raising our room tax is the best option.

The following are Wisconsin CVB 2011 estimated budgets and the number of rooms they are selling in their respective communities with those budgets. These are estimates as each CVB is funded partially or fully by room tax which fluctuates from month to month. These budgets do include membership revenue, advertising revenue, services revenue, etc. and are not solely room taxes. **In Brown County, we spend less on marketing on a per hotel room basis than any other major community with which we compete.** The disparity has grown on a continual basis for the last six years.

	Budget	Rooms	Investment Per
Door County	$3,500,000	3,300	$1,060.61
Eau Claire	$ 950,000	2,300	$ 413.04
Fox Cities	$1,197,711	3,210	$ 373.12
Green Bay	$1,214,978	4,273	$ 284.34
La Crosse	$ 699,850	2,000	$ 349.93
Madison	$2,600,000	8,500	$ 305.88
Milwaukee	$6,000,000	15,000	$ 400.00
Oshkosh	$ 688,500	950	$ 724.74
Racine	$ 806,050	1,200	$ 671.71
Wausau	$ 725,000	2,200	$ 329.55
Wisconsin Dells	$8,770,000	8,000	$1,096.25

Many of the above communities do not have convention or large meeting spaces. Many don't have quality sports facilities to host sporting events and tournaments. Many don't have the attractions that attract motorcoach tour groups. In Greater Green Bay, we actively pursue visitors in all of these markets because we have an excellent product to offer, high quality meeting space, excellent sports facilities and an abundant number of great attractions. We struggle to remain competitive in all of these markets and will not be able to continue competing in all of them without additional funding.

The following is a breakdown of the 2011 Greater Green Bay CVB revenue and what we anticipate for the future with a change in funding by adding the 2% room tax revenue:

Source	**2011**	**Future**
Room Tax Revenue	$ 0	$1,000,000
PMI Investment	$ 850,000	$ 150,000*
Oneida Nation Contract	$ 152,000	$ 152,000**
Online Housing	$ 20,008	$ 14,430
Online Packaging	$ 5,070	$ 0
Lakeshore Contract	$ 12,800	$ 11,500
Partner Revenue (members)	$ 53,200	$ 55,900
General Advertising Sales	$ 14,550	$ 16,300
Visitor Guide Revenue	$ 93,000	$ 95,000
Mobile Visitor Center	$ 3,500	$ 3,500
Fees and Services	$ 5,750	$ 5,750
Tour Revenue	$ 0	$ 2,250
Interest Income	$ 5,100	$ 3,000
Total	$1,214,978	$1,509,630

This change *could* increase the CVB budget by $294,652. It is very important to note that the funding from PMI will not be $850,000 per year; in fact, it may not be at the $150,000 level indicated in the proposed budget above which would drop the proposed budget increase from $294,652. PMI has lost money 3 of the last 4 years and has made it clear they will not be able to continue funding marketing for the County. The Oneida Nation contract is up for renewal and will be negotiated when a final decision is made on room tax funding. Our goal is to align the Oneida Nation contract with the other communities.

The following are uses we are targeting for the additional funding. This list will need to be prioritized as the proposed increase will only fund about half of the items on the list.

Marketing

Social Media – Online Campaigns	$15,000
Television Advertising w/production	$70,000
Radio Advertising w/production	$20,000
Accompanying Online Campaign	$10,000
Billboard (targeting WI Dells visitors)	$20,000
Additional Print Advertising	$50,000

Marketing Capital Expenditures

Rebuild/Update greenbay.com	$35,000
Rebuild Online Housing Program	$20,000

Public Relations

Travel Writer Media Tour (30 participants)	$ 6,000
Media Kit (print & collateral)	$ 5,000
Midwest Travel Writers (membership & conference)	$ 5,000
Clipping Service (used to track)	$ 8,000

Convention Sales

Minimum of four additional sales shows	$20,000
DMAI empowerMINT Database (membership fee for huge meeting planner database)	$ 7,000
DMAI Economic Impact Calculator (for meetings and events)	$ 2,500
Familiarization tour(s) for WSAE planners WI Society of Assn Executives (50-60 participants)	$30,000
Direct Mail (each show & 2 general)	$10,000
Advertising (expansion of KI)	$25,000
KI Expansion Promotional Materials	$15,000

Sport Sales

Add two additional sales shows	$ 7,000
Direct Mail (2)	$ 4,500
Sports Planner Events (at sales shows)	$ 3,000

Convention & Sports Sales

Begin Bid Fund for large convention and sports events (requested by Greater Green Bay Lodging Assn)	$ 50,000
Replace Tradeshow Banners (also used by Lodging Assn)	$ 8,000

Tourism

American Bus Association (membership & sales show)	$ 3,500
National Tour Association (membership & sales show)	$ 5,000
Circle Wisconsin Midwest Sales Trip	$ 1,200
Motorcoach Tour Advertising	$ 10,000
Leisure Sales Shows (vacation shows)	$ 3,000
Distribution Routes for Visitor Guide (Milwaukee & Chicago)	$ 10,000
Expand Coupon Book Printing	$ 2,000
Create Shopping Directory	$ 4,000

Tourism Capital Expenditures

Mobile Visitor Center Revamp inside of trailer Rewrap outside with Zippin Pippin and other new attractions	$ 10,000
New Brochure Racks (operate local brochure distribution at 90 locations)	$ 5,000
Replace Tradeshow Banners	$ 3,000

Our community commits fewer dollars to marketing than any other major community in Wisconsin. With 4,300 hotel rooms to fill in Brown County, we have to have a responsible plan for marketing them along with our many other tourism assets. We have been losing market share to other Wisconsin and Midwest communities for the past 6 years. If we don't correct this problem now, we will continue to allow our competition to take visitor dollars from us for years to come.

The CVB fully supports expanding the KI Convention Center and was one of the first organizations to endorse the expansion. The CVB provided data from our database to support the need for expansion and also provided financial support for the study. Our current funding is not much more than many communities in Wisconsin that don't pursue the meetings and convention business. If we face additional cuts to our sales and services budget, it will be difficult to provide the expanded convention center and its many clients with the support it deserves to have and needs.

The contract between the County and PMI expires on May 31, 2012. The CVB is currently making contingency plans to place our summer marketing on hold as well as place staff on furloughs and/or layoffs until a new funding source can be agreed upon. The CVB Board of Directors and Greater Green Bay Area Lodging Association have been working on this issue for more than a year.

I respectfully ask the City of De Pere to join the Greater Green Bay Convention and Visitors Bureau, the Brown County Room Tax Commission, the Greater Green Bay Area Lodging Association, the Brown County Restaurant Association, as well as your neighboring municipalities that have pledged their support and pass the new Room Tax Ordinance, Cooperation Agreement and Resolution.

Best regards,

Brad Toll
President/CEO

(1)

Destination Marketing Association International

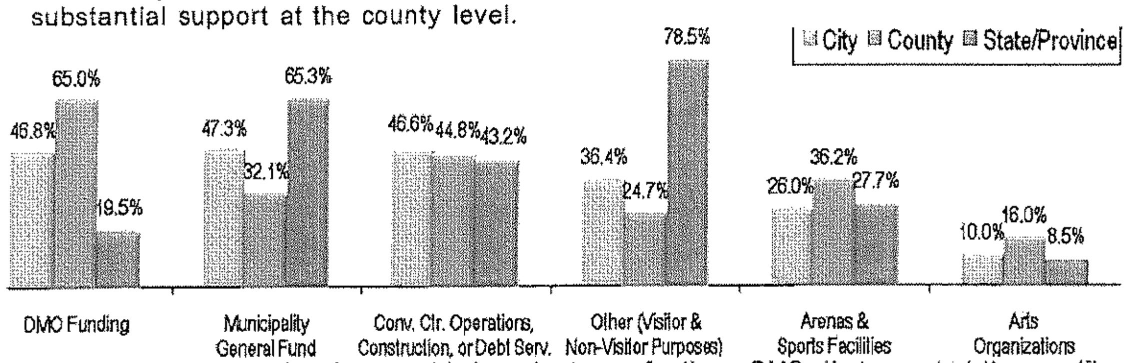
2011 Profile of Destination Marketing Organizations

The following is a profile of destination marketing organizations, as represented by a sample of 195 DMOs that participated in DMAI's *2011 DMO Organizational & Financial Profile Study*.

DESTINATION PROFILE

- Total Tax on a Hotel Room (incl. hotel room tax, sales taxes, TIDs, etc.): 12.6%
- Special Restaurant Tax (excl. sales tax): 1.9%
- Total Tax on a Car Rental: (incl. rental tax, sales tax, etc.): 11.5%

- Hotel room/occupancy taxes are often allocated for tourism-related purposes. DMO funding, convention center operations and the general fund are the most prominent use for city taxes as well as county taxes. Arenas and sports facilities also receive substantial support at the county level.



***Note:** The averages in the above and below charts are for those DMOs that reported the specific allocation. For example, for those destinations where a percentage of the city room tax was allocated to DMO funding, that average allocation was 47%. As a result, the figures in the chart above do not add to 100%.*

DMO PROFILE

- The majority of DMOs (70%) are independent, not-for-profit organizations with 501(c)(6)s dominating (64%). An additional fifth are government agencies (city, county, state/province, authority).
- Slightly fewer than half are membership organizations, averaging 590 members.
- The average DMO has 14 full-time and two regular part-time employees. Two-thirds of DMOs report stable employee counts for the current fiscal with while 23% expect staff size to grow.
- Almost three-fourths (70%) manage visitor information centers. The average number managed is one year-round center and one seasonal center.

Revenues/Expenses

- DMO budgets have stabilized this year with a median average of $2.8 million, but have yet to recover from their peak in 2008.
- The vast majority (89%) receive hotel tax funding, averaging 79% of all revenue. In terms of private funding, 42% receive membership dues.

2

EXHIBIT B

VETERANS' MEMORIAL COMPLEX
PROMOTION AND TOURISM EXPENSE

	PMI PMT TO VCB	FUNDING TARGET	VCB PMT TO BROWN COUNTY
2001	926,000	740,800	185,200
2002	981,560	785,248	196,312
2003	1,040,454	832,363	208,091
2004	1,102,881	882,305	220,576
2005	1,169,054	935,243	233,811
2006	1,239,197	991,358	247,839
2007	1,313,549	1,050,839	262,710
2008	1,392,362	1,113,890	278,472
2009	1,475,903	1,180,722	295,181
2010	1,564,458	1,251,566	312,892
2011	1,658,325	1,326,660	331,665
2012	1,757,824	1,406,259	351,565
2013	1,863,294	1,490,635	372,659
2014	1,975,092	1,580,074	395,018
2015	2,093,595	1,674,876	418,719
	21,553,548	17,242,838	4,310,710

The Greater Green Bay Area Lodging Association

Resolved:

WHEREAS tourism is the third largest industry in the state of Wisconsin and generates more than $12 billion in annual spending;

WHEREAS tourism is vital to the economic health of the Greater Green Bay area with visitors spending an estimated $498 million in Brown County in 2010;

WHEREAS the Greater Green Bay Area Lodging Association is an important component in the success of the tourism industry in Brown County as each overnight visitor spends an estimated $135 per person, per day;

WHEREAS the room tax collected in the Greater Green Bay area is currently used to meet the bonding obligations for the KI Convention Center and Resch Center as well as administrative costs for the cities and municipalities collecting the tax;

WHEREAS the most common use of room tax collections in a community is to market tourism to out-of-town visitors to bring new (non-resident) tax dollars into the economy;

WHEREAS no room tax collection dollars are currently being used to market our community and tourism marketing is under-funded compared to communities we compete with for tourism dollars throughout Wisconsin and the Midwest;

WHEREAS the mission of the Greater Green Bay Convention & Visitors Bureau is to serve as the regional destination marketing organization committed to improving the visitor experience and increasing the economic impact of tourism to its communities;

THEREFORE the Board of the Greater Green Bay Area Lodging Association does hereby support increasing our community's room tax rate from 8% to 10% as long as 100% of this increase is directed to the Greater Green Bay Convention and Visitors Bureau to use for marketing and promoting tourism.

Signed:

Aaron Wolf
President

Brown County
Restaurant Association

Resolved:

WHEREAS tourism is the third largest industry in the state of Wisconsin and generates more than $12 billion in annual spending;

WHEREAS tourism is vital to the economic health of the Greater Green Bay area with visitors spending an estimated $498 million in Brown County in 2010;

WHEREAS the Brown County Restaurant Association is an important component in the success of the tourism industry in Brown County as each overnight visitor spends an estimated $135 per person, per day;

WHEREAS the room tax collected in the Greater Green Bay area is currently used to meet the bonding obligations for the KI Convention Center and Resch Center as well as administrative costs for the cities and municipalities collecting the tax;

WHEREAS the most common use of room tax collections in a community is to market tourism to out-of-town visitors to bring new (non-resident) tax dollars into the economy;

WHEREAS no room tax collection dollars are currently being used to market our community and tourism marketing is under-funded compared to communities we compete with for tourism dollars throughout Wisconsin and the Midwest;

WHEREAS the mission of the Greater Green Bay Convention & Visitors Bureau is to serve as the regional destination marketing organization committed to improving the visitor experience and increasing the economic impact of tourism to its communities;

THEREFORE the Board of the Brown County Restaurant Association does hereby support increasing our community's room tax rate from 8% to 10% as long as 100% of this increase is directed to the Greater Green Bay Convention and Visitors Bureau to use for marketing and promoting tourism.

Signed:

Jay M Gosser

Jay Gosser
President

greater green bay & the lakeshore
convention & visitors bureau

Resolved:

WHEREAS tourism is the third largest industry in the state of Wisconsin and generates more than $12 billion in annual spending;

WHEREAS tourism is vital to the economic health of the Greater Green Bay area with visitors spending an estimated $498 million in Brown County in 2010;

WHEREAS the Greater Green Bay Convention and Visitors Bureau is vital component in the success of the tourism industry in Brown County as each overnight visitor spends an estimated $135 per person, per day;

WHEREAS the room tax collected in the Greater Green Bay area is currently used to meet the bonding obligations for the KI Convention Center and Resch Center as well as administrative costs for the cities and municipalities collecting the tax;

WHEREAS the most common use of room tax collections in a community is to market tourism to out-of-town visitors to bring new (non-resident) tax dollars into the economy;

WHEREAS no room tax collection dollars are currently being used to market our community and tourism marketing is under-funded compared to communities we compete with for tourism dollars throughout Wisconsin and the Midwest;

WHEREAS the mission of the Greater Green Bay Convention & Visitors Bureau is to serve as the regional destination marketing organization committed to improving the visitor experience and increasing the economic impact of tourism to its communities;

THEREFORE the Board of the Greater Green Bay Convention and Visitors Bureau does hereby support increasing the community's room tax rate from 8% to 10% as long as 100% of this increase is directed to the Greater Green Bay Convention and Visitors Bureau to use for marketing and promoting tourism.

Signed:

Adrian Ulatowski
Chair of the Board

MEETINGSANDCONVENTIONS
m&C

Other News

Study Shows Tourism Promotion Campaigns Work

by Lisa A. Grimaldi
July 7, 2011

Reducing state and local tourism marketing programs in the name of saving taxpayer dollars impedes economic growth, according to a U.S. Travel Association study. The research, based on Longwoods International's analysis of recent campaigns by the state of Michigan and the Greater Philadelphia Tourism Marketing Corp., reveals that marketing programs drive greater visitation, generate new tax dollars, and create jobs for states and local communities. The study highlights the success of the "Pure Michigan" national promotion, which generated 7.2 million trips to Michigan by out-of-state visitors, who spent $2 billion there and generated $138 million in new tax revenue for the state -- more than three times the cost of the advertising itself, in 2009. In 2010, spending by out-of-state leisure visitors jumped 21 percent year-over-year, to $6.4 billion. At the same time, Michigan tourism-related employment rose by 10,000 jobs. In Philadelphia, a 1995 report by The Pew Charitable Trusts identified leisure travel as a potential replacement industry for lost manufacturing jobs. This led to the creation of the Greater Philadelphia Tourism Marketing Corp. in 1996 by Pew, the City of Philadelphia and the Commonwealth of Pennsylvania to promote the region to leisure travelers. Through a sustained marketing program over the ensuing 15 years, overnight visitation to Greater Philadelphia has grown by 66 percent, six times faster than the national growth rate of 11 percent. Click here to read the full study.

ORDINANCE #12-02

REPEALING AND RECREATING
SECTION 150-22(3) DE PERE MUNICIPAL CODE
RELATING TO LONG TERM PARKING

THE COMMON COUNCIL OF THE CITY OF DE PERE DO ORDAIN AS FOLLOWS:

Section 1: Section 150-22(3), *Long Term Parking*, is hereby repealed and recreated as follows:

(3) *Long term parking.*

a. *No permit required.* Notwithstanding other parking restrictions set forth in this section, long term parking not exceeding 72 hours is permitted without a permit in certain areas identified in Schedule G, found in section 150-23.

b. *Permit required.* Notwithstanding other parking restrictions set forth in this section, long term parking not exceeding 72 hours is permitted only by annual permit, obtained in advance from the police department, in those areas identified in Schedule G, found in section 150-23.

c. *Violators subject to parking limitation.* Persons parking in such designated areas without a proper permit are subject to a two-hour parking limitation for such parking area.

d. *Permit eligibility.* No permit shall be issued by the police department pursuant to subsection b. above except as follows:

(i) To owners of businesses abutting Nicolet Square parking lot for use by the business owner or the business owner's employee(s); or

(ii) To an employee of a business abutting the Nicolet Square parking lot; or

(iii) To a tenant residing in a residential unit of a building abutting the Nicolet Square parking lot.

Section 2: Resolution #11-116, approved on December 20, 2011, is hereby repealed in its entirety.

Section 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 4: This ordinance shall take effect upon its passage and publication.

Adopted by the Common Council of the City of De Pere, Wisconsin, this 7th day of February, 2012.

APPROVED:

____
Michael J. Walsh, Mayor

ATTEST:

____
Vicki L. Scray, Deputy Clerk

Ayes: _______

Nays: _______

CITY OF DE PERE MEMO

To:	Michael J. Walsh, Mayor Common Council Members
From:	Judith Schmidt-Lehman, City Attorney Judy
RE:	Ordinance 12-02; Repealing and Recreating §150-22(3) De Pere Municipal Code
Date:	January 26, 2012

The above ordinance repeals the permit fee requirement for long term parking and re-instates the prior ordinance provisions regarding long term parking. Specifically, before the ordinance was changed in December 2011, a long term permit was required under the ordinance, but only for the Nicolet Square Lot. No fee was required for the permit. These requirements are being put back into the municipal code in order to return the long term parking situation back to status quo while the parking needs of the business community can be studied.

If you have any questions regarding this, please let Chief Beiderwieden or myself know.

JSL/jld

cc: Lawrence Delo, City Administrator
Derek Beiderwieden, Police Chief
Ken Pabich, Planning & Economic Development Director

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RESOLUTION #12-06

REGARDING BOAT LAUNCH FEES

WHEREAS, in February 1989, the City of Green Bay, the City of De Pere and Brown County agreed upon a uniform fee system for boat launching at public ramps within their borders, eliminating the need for multiple launch passes; and

WHEREAS, Brown County has requested that the multiple vehicle fee pass be simplified by making the fee for all secondary vehicles owned by the same owner uniform; and

WHEREAS, §30-4(h)(3) De Pere Municipal Code requires that permit fees be established by resolution; and

WHEREAS, this matter has been reviewed by the Board of Park Commissioners which recommends approval thereof.

NOW THEREFORE BE IT HEREBY RESOLVED THAT:

The following permit fees are applicable to boat ramp user permits issued in the City of De Pere:

	Current	New
Annual Permit	$30	no change
Additional Vehicle	$5 for 2nd vehicle	$5 for each additional vehicle
Daily Permit	$5	no change

BE IT FURTHER RESOLVED THAT:

All City officials, officers, and employees are authorized and directed to take such steps as are lawful and necessary in furtherance thereof.

Adopted by the Common Council of the City of De Pere, Wisconsin, this 7th day of February, 2012.

APPROVED:

____
Michael J. Walsh, Mayor

ATTEST:

Ayes:______
Nays:______

____
Vicki L. Scray, Deputy Clerk

Memorandum

To:	City Council
From:	Marty J. Kosobucki, Director of Parks, Recreation and Forestry
Re:	Park Board Recommendations
Date:	February 7, 2012

Issue: The Brown County Park Department requested the Board of Park Commissioners review and consider two revisions to the current Boat Launch Pass program.

- The first request was to eliminate an alternating charge for a primary and secondary passes. Instead we would charge $30 for a primary pass and $5 for every secondary pass.
- The second request was to allow for a senior discount of $10 to the season pass. A season pass for a senior would be $20 and regular pass would be $30.

Summary: The Board of Park Commissioners reviewed the proposal at their December meeting. The board voted to accept the first request, to allow for consecutive $5 secondary passes after a primary pass was purchased. It was felt this would assist in simplifying the program to users, and to staff in administering the program. The board reviewed and denied the second request to allow for a senior discount. After the Board of Park Commissioners meeting, Doug Hartman asked to have the item placed back on the agenda for the Board of Park Commissioners in January. Mr. Hartman explained that Brown County Supervisor Erickson asked to have the item placed back on the agenda so that he could come and speak on behalf of the request. The item was revisited on January 19, 2012 at the Board of Park Commissioners meeting. After listening to Brown County Supervisor Erickson and asking several questions, the Park Board confirmed their position in not supporting a senior discount for the Boat Launch Pass program.

Recommendation: The Board of Park Commissioners is in support of the first request from the Brown County Park Department to allow for $5 secondary passes after a primary pass of $30 is purchased. The Board of Park Commissioners is not in support of creating a senior discount of $10 for the annual boat launch pass program.

Memorandum

To: City Council

From: Marty J. Kosobucki, Director of Parks, Recreation and Forestry

Re: Riverwalk Change Order

Date: Februrary 7, 2012

At the second meeting in January, the Council postponed action on Change Order #2 to the Riverwalk Project. I have included the document from Graef on the change order and provide more insight below.

Change Order #2 is for the early construction of the abutment of the wildlife viewing pier at an additional cost of $135,307. This work basically includes the construction of the approach structure on the island to prepare for the viewing pier. At the second meeting in January, the City Council did approve a change order to the project which totaled $72,922 in reductions to the project.

There are several reasons why we are recommending approval of Change Order #2. First, it will allow the contractor to complete the walkway and adjacent sidewalks at the approach end of the wildlife viewing pier. This work cannot be completed without the construction of the abutment and adjacent retaining walls. Secondly, it will shorten the necessary construction time next fall, when the wildlife viewing pier is anticipated to be constructed. This additional work will create a small section of raised trail from the large circular concrete pad on the southern edge of the island, heading west to the edge of the island looking out over the river.

Change Order

No. 2

Date of Issuance: January 17, 2012 Effective Date: January 17, 2012

Project: Riverwalk and Wildlife Viewing Pier	Owner: City of De Pere	Owner's Contract No.: N/A
Contract: General Construction		Date of Contract: December 14, 2011
Contractor: Janke General Contractors, Inc.		Engineer's Project No.: 2007-2028.00

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Addition of retaining walls, concrete paving, railings, wing walls and abutment at east end of proposed Viewing Pier.

Attachments:

None

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: ☐ Working days ☒ Calendar days Substantial completion (days or date): July 1, 2012
$ 1,746,000.00	Ready for final payment (days or date): August 1, 2012
~~[Increase]~~ [Decrease] from previously approved Change Orders No. 1 to No. N/A :	~~[Increase] [Decrease]~~ from previously approved Change Orders No. N/A to No. N/A : Substantial completion (days):
$ 72,992.00	Ready for final payment (days):
Contract Price prior to this Change Order:	Contract Times prior to this Change Order: Substantial completion (days or date): July 1, 2012
$ 1,673,008.00	Ready for final payment (days or date): August 1, 2012
[Increase] ~~[Decrease]~~ of this Change Order:	~~[Increase] [Decrease]~~ of this Change Order: Substantial completion (days or date): July 1, 2012
$ 135,307.00	Ready for final payment (days or date): August 1, 2012
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders: Substantial completion (days or date): July 1, 2012
$ 1,808,315.00	Ready for final payment (days or date): August 1, 2012

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: ____________ Engineer (Authorized Signature)	By: ____________ Owner (Authorized Signature)	By: ____________ Contractor (Authorized Signature)
Date: ____________	Date: ____________	Date: ____________

Approved by Funding Agency (if applicable): ____________ Date: ____________

LICENSE COMMITTEE RECOMMENDATION

February 7, 2012
De Pere, Wisconsin

Recommendation to the Honorable Mayor and Members of the Common Council as approved by the License Committee at their duly convened meeting held on February 7, 2012.

1. Request for approval of a name change and premise description change for St. Norbert College, Inc., 100 Grant St., De Pere, WI 54115. Submitted by Terrie DuBois, 729 Bascom Way, Green Bay, WI 54311.

Respectfully Submitted,

License Committee

Charlene M. Peterson
Clerk-Treasurer

PACKET: 03506 FEB 2012 COUNCIL - 1

VENDOR SET: 01

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6426	ACL							
	I-201112-0	ACL	R	2/07/2012		80.40CR	063567	80.40
5322	ACS FIREHOUSE SOFTWARE							
	I-750212	ACS FIREHOUSE SOFTWARE	R	2/07/2012		1,065.00CR	063568	1,065.00
0217	AGRI-PARTNERS COOPERATIVE							
	I-201201270579	AGRI-PARTNERS COOPERATIVE	R	2/07/2012		53.43CR	063569	
	I-201201270580	AGRI-PARTNERS COOPERATIVE	R	2/07/2012		8.98CR	063569	62.41
2091	AHLBORN EQUIPMENT INC							
	I-96829	AHLBORN EQUIPMENT INC	R	2/07/2012		318.50CR	063570	318.50
0302	AIRGAS NORTH CENTRAL							
	I-105151157	AIRGAS NORTH CENTRAL	R	2/07/2012		102.64CR	063571	
	I-105151158	AIRGAS NORTH CENTRAL	R	2/07/2012		299.41CR	063571	
	I-105191376	AIRGAS NORTH CENTRAL	R	2/07/2012		92.07CR	063571	494.12
0007	AMBROSIUS SALES & SERVICE							
	I-59891	AMBROSIUS SALES & SERVICE	R	2/07/2012		3.86CR	063572	3.86
6022	APPLETON POST CRESCENT							
	I-6043489	APPLETON POST CRESCENT	R	2/07/2012		464.25CR	063573	464.25
0013	ARAMARK UNIFORM SERVICES INC							
	I-616-6319230	ARAMARK UNIFORM SERVICES INC	R	2/07/2012		261.30CR	063574	
	I-616-6328042	ARAMARK UNIFORM SERVICES INC	R	2/07/2012		280.52CR	063574	541.82
2878	ARING EQUIPMENT EXCHANGE LLC							
	I-393254	ARING EQUIPMENT EXCHANGE LLC	R	2/07/2012		84.73CR	063575	84.73
0441	BADGER METER INC							
	C-93846100	BADGER METER INC	R	2/07/2012		306.90	063576	
	I-94036101	BADGER METER INC	R	2/07/2012		2,330.40CR	063576	2,023.50
0020	BADGERLAND PRINTING INC							
	I-19016	BADGERLAND PRINTING INC	R	2/07/2012		15.00CR	063577	
	I-19098	BADGERLAND PRINTING INC	R	2/07/2012		64.00CR	063577	
	I-19109	BADGERLAND PRINTING INC	R	2/07/2012		480.00CR	063577	
	I-19110	BADGERLAND PRINTING INC	R	2/07/2012		180.00CR	063577	
	I-19119	BADGERLAND PRINTING INC	R	2/07/2012		150.00CR	063577	889.00

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VENDOR SET: 01

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0023	BATTERIES PLUS LLC							
	I-501-350395	BATTERIES PLUS LLC	R	2/07/2012		32.99CR	063578	32.99
0132	BAY AREA HUMANE SOCIETY AND							
	I-DEC2011-DEP	BAY AREA HUMANE SOCIETY AND	R	2/07/2012		150.00CR	063579	150.00
0027	BAY TOWEL INC							
	I-1408261	BAY TOWEL INC	R	2/07/2012		127.29CR	063580	
	I-1409560	BAY TOWEL INC	R	2/07/2012		53.14CR	063580	
	I-1409561	BAY TOWEL INC	R	2/07/2012		58.59CR	063580	
	I-1412661	BAY TOWEL INC	R	2/07/2012		53.14CR	063580	
	I-1412962	BAY TOWEL INC	R	2/07/2012		58.59CR	063580	
	I-1415792	BAY TOWEL INC	R	2/07/2012		53.14CR	063580	403.89
0025	BAYCOM INC							
	I-138271	BAYCOM INC	R	2/07/2012		191.25CR	063581	
	I-138273	BAYCOM INC	R	2/07/2012		27.50CR	063581	
	I-28099	BAYCOM INC	R	2/07/2012		205.20CR	063581	423.95
0444	BEN MEADOWS CO INC							
	I-1018383944	BEN MEADOWS CO INC	R	2/07/2012		195.98CR	063582	195.98
2099	BENEFIT ADVANTAGE INC							
	I-130706	BENEFIT ADVANTAGE INC	R	2/07/2012		25.00CR	063583	25.00
4198	BLUE PRINT SERVICE CO INC							
	I-47792	BLUE PRINT SERVICE CO INC	R	2/07/2012		320.67CR	063584	320.67
3008	BOUND TREE MEDICAL LLC							
	I-80692212	BOUND TREE MEDICAL LLC	R	2/07/2012		113.97CR	063585	113.97
0038	BROADWAY AUTOMOTIVE INC							
	I-585611P	BROADWAY AUTOMOTIVE INC	R	2/07/2012		229.72CR	063586	229.72
0039	BROOKS TRACTOR INC							
	I-D14656	BROOKS TRACTOR INC	R	2/07/2012		245.76CR	063587	245.76
0888	BROWN COUNTY HEALTH DEPT							
	I-2012-002	BROWN COUNTY HEALTH DEPT	R	2/07/2012		1,869.02CR	063588	1,869.02
0042	BROWN COUNTY HIGHWAY COMMISSION							
	I-201201270571	BROWN COUNTY HIGHWAY COMMISSIO	R	2/07/2012		1,051.97CR	063589	
	I-608	BROWN COUNTY HIGHWAY COMMISSIO	R	2/07/2012		27,755.04CR	063589	
	I-612	BROWN COUNTY HIGHWAY COMMISSIO	R	2/07/2012		424,338.27CR	063589	453,145.28

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VENDOR SET: 01

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2944	BROWN COUNTY JAIL							
	I-201201270572	BROWN COUNTY JAIL	R	2/07/2012		2,200.00CR	063590	2,200.00
5855	BROWN COUNTY MABAS 112							
	I-201201270581	BROWN COUNTY MABAS 112	R	2/07/2012		100.00CR	063591	
	I-201201270582	BROWN COUNTY MABAS 112	R	2/07/2012		280.00CR	063591	380.00
5640	BROWNELLS INC							
	I-7181505.00	BROWNELLS INC	R	2/07/2012		341.95CR	063592	
	I-7200855.00	BROWNELLS INC	R	2/07/2012		118.87CR	063592	460.82
0737	BRUCE MUNICIPAL EQUIPMENT INC							
	I-5120417	BRUCE MUNICIPAL EQUIPMENT INC	R	2/07/2012		2,720.00CR	063593	2,720.00
0660	CALIBRE PRESS INC							
	I-4927438	CALIBRE PRESS INC	R	2/07/2012		1,161.00CR	063594	1,161.00
0115	CARQUEST AUTO PARTS LLC							
	I-6339-141596	CARQUEST AUTO PARTS LLC	R	2/07/2012		47.92CR	063595	
	I-6339-141666	CARQUEST AUTO PARTS LLC	R	2/07/2012		29.52CR	063595	
	I-6339-141867	CARQUEST AUTO PARTS LLC	R	2/07/2012		22.98CR	063595	
	I-6339-142148	CARQUEST AUTO PARTS LLC	R	2/07/2012		41.98CR	063595	142.40
1962	CASPERS TRUCK EQUIPMENT INC							
	I-57175	CASPERS TRUCK EQUIPMENT INC	R	2/07/2012		435.00CR	063596	435.00
0536	CDW GOVERNMENT INC							
	I-C779964	CDW GOVERNMENT INC	R	2/07/2012		67.46CR	063597	
	I-D022168	CDW GOVERNMENT INC	R	2/07/2012		547.64CR	063597	
	I-D082552	CDW GOVERNMENT INC	R	2/07/2012		3.61CR	063597	
	I-D287310	CDW GOVERNMENT INC	R	2/07/2012		33.68CR	063597	
	I-D493289	CDW GOVERNMENT INC	R	2/07/2012		6.24CR	063597	
	I-D558250	CDW GOVERNMENT INC	R	2/07/2012		21.31CR	063597	679.94
6521	CENTRAL WI BODY & HOIST INC							
	I-34331	CENTRAL WI BODY & HOIST INC	R	2/07/2012		1,613.06CR	063598	1,613.06
2708	CLEANING SOLUTION SERVICES INC							
	I-05-7048	CLEANING SOLUTION SERVICES INC	R	2/07/2012		225.00CR	063599	
	I-05-7052	CLEANING SOLUTION SERVICES INC	R	2/07/2012		179.09CR	063599	
	I-05-7060	CLEANING SOLUTION SERVICES INC	R	2/07/2012		1,225.00CR	063599	
	I-05-7061	CLEANING SOLUTION SERVICES INC	R	2/07/2012		1,261.85CR	063599	2,890.94

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VENDOR SET: 01

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
5629	CONSOLIDATED UTILITY SERVICES INC							
	I-1211DEPER	CONSOLIDATED UTILITY SERVICES	R	2/07/2012		92.00CR	063600	92.00
6060	CRIME REPORTS							
	I-14792	CRIME REPORTS	R	2/07/2012		1,188.00CR	063601	1,188.00
5998	CROP PRODUCTION SERVICES							
	I-211777	CROP PRODUCTION SERVICES	R	2/07/2012		95.00CR	063602	95.00
2926	CROSBY HEAVY DUTY WRECKER SERV INC							
	I-45806	CROSBY HEAVY DUTY WRECKER SERV	R	2/07/2012		200.00CR	063603	200.00
0062	D & D UNIFORMS INC							
	I-542673	D & D UNIFORMS INC	R	2/07/2012		17.00CR	063604	
	I-542683	D & D UNIFORMS INC	R	2/07/2012		121.00CR	063604	
	I-542688	D & D UNIFORMS INC	R	2/07/2012		411.00CR	063604	
	I-542689	D & D UNIFORMS INC	R	2/07/2012		26.00CR	063604	
	I-542699	D & D UNIFORMS INC	R	2/07/2012		245.00CR	063604	
	I-542700	D & D UNIFORMS INC	R	2/07/2012		80.00CR	063604	
	I-542701	D & D UNIFORMS INC	R	2/07/2012		50.00CR	063604	
	I-542702	D & D UNIFORMS INC	R	2/07/2012		197.00CR	063604	1,147.00
0063	DAANEN & JANSSEN INC							
	I-120289	DAANEN & JANSSEN INC	R	2/07/2012		20.00CR	063605	20.00
0069	DE PERE GREENHOUSE INC							
	I-9051	DE PERE GREENHOUSE INC	R	2/07/2012		51.95CR	063606	51.95
3590	LAWRENCE DELO							
	I-201201270583	LAWRENCE DELO	R	2/07/2012		51.06CR	063607	51.06
0075	DIGGERS HOTLINE INC							
	I-111 2 36402	DIGGERS HOTLINE INC	R	2/07/2012		8.70CR	063608	8.70
2543	DLT SOLUTIONS INC							
	I-SI177373	DLT SOLUTIONS INC	R	2/07/2012		5,076.01CR	063609	5,076.01
0944	ELECTION SYSTEMS & SOFTWARE INC							
	I-795093	ELECTION SYSTEMS & SOFTWARE IN	R	2/07/2012		318.37CR	063610	318.37
4274	ELITE GROUP, THE							
	I-166715	ELITE GROUP, THE	R	2/07/2012		216.44CR	063611	
	I-167099	ELITE GROUP, THE	R	2/07/2012		49.95CR	063611	266.39

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VENDOR SET: 01

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0085	EMERGENCY MEDICAL PRODUCTS INC							
	I-1431569	EMERGENCY MEDICAL PRODUCTS INC	R	2/07/2012		384.03CR	063612	384.03
0086	EMPLOYEE RESOURCE CENTER INC							
	I-1211-264	EMPLOYEE RESOURCE CENTER INC	R	2/07/2012		342.50CR	063613	342.50
0096	FIRE APPARATUS & EQUIPMENT INC							
	I-10558	FIRE APPARATUS & EQUIPMENT INC	R	2/07/2012		33.91CR	063614	33.91
1667	FIRE ENGINEERING							
	I-201201270584	FIRE ENGINEERING	R	2/07/2012		21.00CR	063615	21.00
0823	FIRE PROTECTION PUBLICATIONS							
	I-609748	FIRE PROTECTION PUBLICATIONS	R	2/07/2012		255.14CR	063616	255.14
4611	FIRE-SAFETY CONSULTING & SERVICES							
	I-12559	FIRE-SAFETY CONSULTING & SERVI	R	2/07/2012		55.00CR	063617	55.00
0200	FIRST SUPPLY GREEN BAY LLC							
	I-9172195-00	FIRST SUPPLY GREEN BAY LLC	R	2/07/2012		2.31CR	063618	
	I-9184427-00	FIRST SUPPLY GREEN BAY LLC	R	2/07/2012		143.62CR	063618	
	I-9185989-00	FIRST SUPPLY GREEN BAY LLC	R	2/07/2012		327.06CR	063618	
	I-9187967-00	FIRST SUPPLY GREEN BAY LLC	R	2/07/2012		2.94CR	063618	
	I-9188619-00	FIRST SUPPLY GREEN BAY LLC	R	2/07/2012		1.33CR	063618	477.26
0835	FOSTER COACH SALES INC							
	I-55136	FOSTER COACH SALES INC	R	2/07/2012		52.28CR	063619	52.28
0105	FOX SPECIALITY COMPANY							
	I-21026	FOX SPECIALITY COMPANY	R	2/07/2012		775.00CR	063620	775.00
5947	FURNITURE & APPLIANCE MART							
	I-601191847	FURNITURE & APPLIANCE MART	R	2/07/2012		527.77CR	063621	527.77
0562	GALL'S INC							
	I-511876148	GALL'S INC	R	2/07/2012		177.10CR	063622	
	I-511888858	GALL'S INC	R	2/07/2012		129.60CR	063622	306.70
0111	GAT SUPPLY INC							
	I-2294	GAT SUPPLY INC	R	2/07/2012		8.64CR	063623	
	I-2324	GAT SUPPLY INC	R	2/07/2012		11.76CR	063623	
	I-2325	GAT SUPPLY INC	R	2/07/2012		26.19CR	063623	46.59

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VENDOR SET: 01

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
2052	GEGARE PURCHASING LLC							
	I-124X006	GEGARE PURCHASING LLC	R	2/07/2012		128.00CR	063624	128.00
0116	GRAINGER INC							
	I-9719529688	GRAINGER INC	R	2/07/2012		30.36CR	063625	
	I-9721492123	GRAINGER INC	R	2/07/2012		152.37CR	063625	
	I-9727040850	GRAINGER INC	R	2/07/2012		501.30CR	063625	
	I-9730542744	GRAINGER INC	R	2/07/2012		249.00CR	063625	933.03
0117	GRAYBAR ELECTRIC COMPANY INC							
	I-958190869	GRAYBAR ELECTRIC COMPANY INC	R	2/07/2012		39.93CR	063626	39.93
0119	GREEN BAY AREA CHAMBER OF COMMERCE							
	I-108729	GREEN BAY AREA CHAMBER OF COMM	R	2/07/2012		3,851.00CR	063627	3,851.00
4902	HALRON LUBRICANTS INC							
	C-378914-00	HALRON LUBRICANTS INC	R	2/07/2012		20.00	063628	
	I-378480-00	HALRON LUBRICANTS INC	R	2/07/2012		145.81CR	063628	125.81
3521	HD SUPPLY WATERWORKS LTD							
	I-4237407	HD SUPPLY WATERWORKS LTD	R	2/07/2012		265.76CR	063629	
	I-4290503	HD SUPPLY WATERWORKS LTD	R	2/07/2012		293.94CR	063629	
	I-4301094	HD SUPPLY WATERWORKS LTD	R	2/07/2012		778.80CR	063629	1,338.50
0912	HEID MUSIC CO							
	I-730669	HEID MUSIC CO	R	2/07/2012		168.00CR	063630	
	I-739350	HEID MUSIC CO	R	2/07/2012		123.00CR	063630	291.00
6515	HJ MARTIN AND SON INC							
	I-201201270574	HJ MARTIN AND SON INC	R	2/07/2012		284.00CR	063631	284.00
5592	HY-TEST SAFETY SHOE SERVICE INC							
	I-36350	HY-TEST SAFETY SHOE SERVICE IN	R	2/07/2012		600.00CR	063632	600.00
5425	IAAI INC							
	I-31419	IAAI INC	R	2/07/2012		75.00CR	063633	
	I-31497	IAAI INC	R	2/07/2012		75.00CR	063633	150.00
0670	IACP-MEMBERSHIP							
	I-1001012403	IACP-MEMBERSHIP	R	2/07/2012		120.00CR	063634	120.00
1399	INDOFF INC							
	C-2007700	INDOFF INC	R	2/07/2012		23.58	063635	
	I-2000707	INDOFF INC	R	2/07/2012		7.08CR	063635	
	I-2007390	INDOFF INC	R	2/07/2012		201.56CR	063635	
	I-2008968	INDOFF INC	R	2/07/2012		90.99CR	063635	
	I-2009062	INDOFF INC	R	2/07/2012		1,272.78CR	063635	
	I-2009481	INDOFF INC	R	2/07/2012		145.53CR	063635	
	I-2009729	INDOFF INC	R	2/07/2012		40.41CR	063635	
	I-2010866	INDOFF INC	R	2/07/2012		7.98CR	063635	
	I-2011231	INDOFF INC	R	2/07/2012		112.98CR	063635	
	I-2012791	INDOFF INC	R	2/07/2012		577.36CR	063635	

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VENDOR SET: 01

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
	I-2013238	INDOFF INC	R	2/07/2012		70.99CR	063635	
	I-2015987	INDOFF INC	R	2/07/2012		184.17CR	063635	
	I-2019083	INDOFF INC	R	2/07/2012		26.50CR	063635	
	I-2021009	INDOFF INC	R	2/07/2012		14.02CR	063635	
	I-2022663	INDOFF INC	R	2/07/2012		109.90CR	063635	2,838.67
VOID	VOID CHECK		V	2/07/2012			063636	**VOID**
1276	JX ENTERPRISES INC							
	C-D-220040129	JX ENTERPRISES INC	R	2/07/2012		9.64	063637	
	C-D-220180131	JX ENTERPRISES INC	R	2/07/2012		48.02	063637	
	I-D-220060069	JX ENTERPRISES INC	R	2/07/2012		47.25CR	063637	
	I-D-220060106	JX ENTERPRISES INC	R	2/07/2012		10.52CR	063637	
	I-D-220100026	JX ENTERPRISES INC	R	2/07/2012		22.06CR	063637	
	I-D-220100060	JX ENTERPRISES INC	R	2/07/2012		1.06CR	063637	
	I-D-220110139	JX ENTERPRISES INC	R	2/07/2012		72.57CR	063637	
	I-D-220120015	JX ENTERPRISES INC	R	2/07/2012		22.06CR	063637	
	I-D-220160128	JX ENTERPRISES INC	R	2/07/2012		12.68CR	063637	
	I-D-220180022	JX ENTERPRISES INC	R	2/07/2012		6.40CR	063637	
	I-D-220180135	JX ENTERPRISES INC	R	2/07/2012		33.75CR	063637	
	I-D-220200070	JX ENTERPRISES INC	R	2/07/2012		56.69CR	063637	227.38
1	KIMBALL MIDWEST							
	I-201201270585	2265568	R	2/07/2012		18.81CR	063638	18.81
0153	LAFORCE INC							
	I-681320 RI	LAFORCE INC	R	2/07/2012		6.00CR	063639	6.00
5303	LAKE AREA PUBLIC WKS ASSOC							
	I-201201270573	LAKE AREA PUBLIC WKS ASSOC	R	2/07/2012		65.00CR	063640	65.00
6249	LANAIR PRODUCTS LLC							
	I-285558-IN	LANAIR PRODUCTS LLC	R	2/07/2012		329.13CR	063641	329.13
0156	LAWSON PRODUCTS INC							
	C-9600003621	LAWSON PRODUCTS INC	R	2/07/2012		67.92	063642	
	I-9300486431	LAWSON PRODUCTS INC	R	2/07/2012		319.83CR	063642	251.91
6517	LIVE STORES							
	I-82765	LIVE STORES	R	2/07/2012		1,048.49CR	063643	1,048.49
5343	LRI MEDICAL WASTE DISPOSAL							
	I-56124	LRI MEDICAL WASTE DISPOSAL	R	2/07/2012		65.01CR	063644	65.01

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BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0905	M LEE SMITH PUBLISHERS LLC							
	I-14671773-R2	M LEE SMITH PUBLISHERS LLC	R	2/07/2012		387.00CR	063645	387.00
6198	MAILFINANCE							
	I-H3011360	MAILFINANCE	R	2/07/2012		89.00CR	063646	
	I-H3046179	MAILFINANCE	R	2/07/2012		309.87CR	063646	398.87
6514	MC&E/ELECTIONSOURCE							
	I-14862	MC&E/ELECTIONSOURCE	R	2/07/2012		133.49CR	063647	
	I-15503	MC&E/ELECTIONSOURCE	R	2/07/2012		260.18CR	063647	393.67
0173	MENARDS INC							
	I-90417	MENARDS INC	R	2/07/2012		49.98CR	063648	49.98
6277	METZLER, SHANNON							
	I-201201270575	METZLER, SHANNON	R	2/07/2012		88.84CR	063649	
	I-201201270586	METZLER, SHANNON	R	2/07/2012		149.85CR	063649	238.69
3125	MORTON SALT INC							
	I-117860	MORTON SALT INC	R	2/07/2012		6,003.69CR	063650	6,003.69
0076	NASSCO INC							
	I-S1550056.003	NASSCO INC	R	2/07/2012		96.00CR	063651	96.00
2896	NOODLE SOUP OF WEINGART DESIGN CORP							
	I-110363	NOODLE SOUP OF WEINGART DESIGN	R	2/07/2012		72.00CR	063652	72.00
0531	NORTHEAST AUTO PARTS INC							
	C-264256	NORTHEAST AUTO PARTS INC	R	2/07/2012		22.20	063653	
	I-263459	NORTHEAST AUTO PARTS INC	R	2/07/2012		11.16CR	063653	
	I-264244	NORTHEAST AUTO PARTS INC	R	2/07/2012		59.28CR	063653	
	I-264254	NORTHEAST AUTO PARTS INC	R	2/07/2012		20.18CR	063653	
	I-264318	NORTHEAST AUTO PARTS INC	R	2/07/2012		26.99CR	063653	
	I-264340	NORTHEAST AUTO PARTS INC	R	2/07/2012		23.94CR	063653	
	I-264351	NORTHEAST AUTO PARTS INC	R	2/07/2012		26.85CR	063653	
	I-264365	NORTHEAST AUTO PARTS INC	R	2/07/2012		3.29CR	063653	
	I-264498	NORTHEAST AUTO PARTS INC	R	2/07/2012		44.85CR	063653	
	I-264506	NORTHEAST AUTO PARTS INC	R	2/07/2012		18.58CR	063653	
	I-264542	NORTHEAST AUTO PARTS INC	R	2/07/2012		171.87CR	063653	
	I-264546	NORTHEAST AUTO PARTS INC	R	2/07/2012		12.58CR	063653	
	I-264680	NORTHEAST AUTO PARTS INC	R	2/07/2012		249.96CR	063653	
	I-264700	NORTHEAST AUTO PARTS INC	R	2/07/2012		68.94CR	063653	
	I-265622	NORTHEAST AUTO PARTS INC	R	2/07/2012		34.98CR	063653	751.25

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
VOID	VOID CHECK		V	2/07/2012			063654	**VOID**
1160	OFFICEMAX INC							
	I-727082	OFFICEMAX INC	R	2/07/2012		285.88CR	063655	
	I-727088	OFFICEMAX INC	R	2/07/2012		114.95CR	063655	
	I-727097	OFFICEMAX INC	R	2/07/2012		55.98CR	063655	
	I-780362	OFFICEMAX INC	R	2/07/2012		55.98CR	063655	512.79
0194	OLSON TRAILER & BODY LLC							
	I-58457E	OLSON TRAILER & BODY LLC	R	2/07/2012		5,050.00CR	063656	5,050.00
5344	PABICH, KEN							
	I-201201270576	PABICH, KEN	R	2/07/2012		121.55CR	063657	121.55
4476	PAUL CONWAY SHIELDS CORP							
	I-300108-IN	PAUL CONWAY SHIELDS CORP	R	2/07/2012		59.40CR	063658	59.40
6125	PBBS EQUIPMENT CORP							
	I-99328	PBBS EQUIPMENT CORP	R	2/07/2012		28.00CR	063659	28.00
5469	PERFORMANCE DIESEL LLC							
	I-18909	PERFORMANCE DIESEL LLC	R	2/07/2012		229.40CR	063660	229.40
5308	PETERSON, CHAR							
	I-201201270587	PETERSON, CHAR	R	2/07/2012		7.98CR	063661	
	I-201202010603	PETERSON, CHAR	R	2/07/2012		128.21CR	063661	136.19
0525	PETROLEUM EQUIP SERVICE OF WI INC							
	I-90054	PETROLEUM EQUIP SERVICE OF WI	R	2/07/2012		107.00CR	063662	
	I-90085	PETROLEUM EQUIP SERVICE OF WI	R	2/07/2012		45.50CR	063662	152.50
3965	POWER SYSTEMS							
	I-1255100	POWER SYSTEMS	R	2/07/2012		535.78CR	063663	535.78
1246	PREVEA WORKMED INC							
	I-77997	PREVEA WORKMED INC	R	2/07/2012		111.00CR	063664	111.00
0395	PRO ONE JANITORIAL INC							
	I-73271	PRO ONE JANITORIAL INC	R	2/07/2012		992.18CR	063665	992.18
0227	REINDERS INC							
	I-2602120-00	REINDERS INC	R	2/07/2012		290.00CR	063666	
	I-2602504-00	REINDERS INC	R	2/07/2012		98.00CR	063666	388.00

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BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
0228	RENT A FLASH OF WISCONSIN INC							
	I-33234	RENT A FLASH OF WISCONSIN INC	R	2/07/2012		773.35CR	063667	773.35
5393	RICOH AMERICAS CORPORATION							
	I-14269154	RICOH AMERICAS CORPORATION	R	2/07/2012		644.42CR	063668	644.42
1890	S I METALS AND SUPPLY							
	I-123915	S I METALS AND SUPPLY	R	2/07/2012		204.50CR	063669	
	I-124028	S I METALS AND SUPPLY	R	2/07/2012		140.00CR	063669	344.50
0235	SAINT VINCENT HOSPITAL							
	I-201201270577	SAINT VINCENT HOSPITAL	R	2/07/2012		456.00CR	063670	
	I-31195	SAINT VINCENT HOSPITAL	R	2/07/2012		27.95CR	063670	483.95
1053	SCENIC VIEW LANDSCAPES							
	I-827	SCENIC VIEW LANDSCAPES	R	2/07/2012		240.00CR	063671	240.00
0248	SHOPKO STORE OPERATING CO LLC							
	I-201201270588	SHOPKO STORE OPERATING CO LLC	R	2/07/2012		14.75CR	063672	
	I-201201270589	SHOPKO STORE OPERATING CO LLC	R	2/07/2012		17.34CR	063672	32.09
0252	SOUTHSIDE TIRE CO INC							
	I-3009804	SOUTHSIDE TIRE CO INC	R	2/07/2012		626.18CR	063673	
	I-3012244	SOUTHSIDE TIRE CO INC	R	2/07/2012		236.90CR	063673	863.08
0999	STAPLES ADVANTAGE							
	I-111802430	STAPLES ADVANTAGE	R	2/07/2012		79.96CR	063674	
	I-111913410	STAPLES ADVANTAGE	R	2/07/2012		31.36CR	063674	111.32
4094	STATE BAR OF WISCONSIN							
	I-445859	STATE BAR OF WISCONSIN	R	2/07/2012		56.41CR	063675	56.41
0257	STREICHER'S INC							
	I-I878873	STREICHER'S INC	R	2/07/2012		15.00CR	063676	
	I-I895208	STREICHER'S INC	R	2/07/2012		121.00CR	063676	136.00
0258	SUPERIOR CHEMICAL CORP							
	I-80905	SUPERIOR CHEMICAL CORP	R	2/07/2012		66.85CR	063677	66.85
6012	TRAFFIC ANALYSIS & DESIGN INC							
	I-314-3186	TRAFFIC ANALYSIS & DESIGN INC	R	2/07/2012		1,090.10CR	063678	1,090.10

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
6516	TRAVELERS CL REMITTANCE CENTER							
	I-201201270578	TRAVELERS CL REMITTANCE CENTER	R	2/07/2012		6,024.00CR	063679	6,024.00
0268	TRUCK EQUIPMENT INC							
	I-522810	TRUCK EQUIPMENT INC	R	2/07/2012		102.88CR	063680	
	I-5421	TRUCK EQUIPMENT INC	R	2/07/2012		805.80CR	063680	
	I-5422	TRUCK EQUIPMENT INC	R	2/07/2012		200.03CR	063680	
	I-5423	TRUCK EQUIPMENT INC	R	2/07/2012		813.30CR	063680	
	I-5424	TRUCK EQUIPMENT INC	R	2/07/2012		699.30CR	063680	2,621.31
1911	UNITED PARCEL SERVICE INC							
	I-70A6Y6012	UNITED PARCEL SERVICE INC	R	2/07/2012		1.03CR	063681	1.03
2826	UNITED RENTALS							
	I-100932984-001	UNITED RENTALS	R	2/07/2012		13.69CR	063682	13.69
4696	US CELLULAR							
	I-202075789-085	US CELLULAR	R	2/07/2012		102.89CR	063683	102.89
0277	VAN'S FIRE & SAFETY INC							
	I-4030625	VAN'S FIRE & SAFETY INC	R	2/07/2012		49.00CR	063684	49.00
3085	VANDERLOOP'S SHOES INC							
	I-C023443	VANDERLOOP'S SHOES INC	R	2/07/2012		2,856.00CR	063685	
	I-C259886	VANDERLOOP'S SHOES INC	R	2/07/2012		100.00CR	063685	2,956.00
5539	VORPAHL FIRE & SAFETY CORP							
	I-215074102	VORPAHL FIRE & SAFETY CORP	R	2/07/2012		25.90CR	063686	
	I-215074184	VORPAHL FIRE & SAFETY CORP	R	2/07/2012		803.00CR	063686	
	I-215074344	VORPAHL FIRE & SAFETY CORP	R	2/07/2012		58.60CR	063686	887.50
4781	WACPD CONFERENCE; MANITOWOC CO PERSONNEL							
	I-201201270591	WACPD CONFERENCE; MANITOWOC CO	R	2/07/2012		25.00CR	063687	25.00
6093	WALT'S PETROLEUM SERVICE INC							
	I-49663	WALT'S PETROLEUM SERVICE INC	R	2/07/2012		14,706.00CR	063688	14,706.00
0238	WAUSAU EQUIPMENT CO INC							
	I-148358	WAUSAU EQUIPMENT CO INC	R	2/07/2012		230.87CR	063689	230.87
0282	WESCO DISTRIBUTION INC							
	I-710644	WESCO DISTRIBUTION INC	R	2/07/2012		12.88CR	063690	
	I-717991	WESCO DISTRIBUTION INC	R	2/07/2012		200.69CR	063690	
	I-719119	WESCO DISTRIBUTION INC	R	2/07/2012		48.96CR	063690	
	I-719809	WESCO DISTRIBUTION INC	R	2/07/2012		285.88CR	063690	
	I-723682	WESCO DISTRIBUTION INC	R	2/07/2012		34.81CR	063690	
	I-724173	WESCO DISTRIBUTION INC	R	2/07/2012		5.29CR	063690	
	I-725247	WESCO DISTRIBUTION INC	R	2/07/2012		77.84CR	063690	
	I-725249	WESCO DISTRIBUTION INC	R	2/07/2012		20.71CR	063690	
	I-728399	WESCO DISTRIBUTION INC	R	2/07/2012		393.76CR	063690	
	I-728402	WESCO DISTRIBUTION INC	R	2/07/2012		20.42CR	063690	
	I-733293	WESCO DISTRIBUTION INC	R	2/07/2012		74.60CR	063690	1,175.84

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BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
4842	WEST PAYMENT CENTER CORP							
	I-824287736	WEST PAYMENT CENTER CORP	R	2/07/2012		470.48CR	063691	470.48
5067	WI ASSOC FOR IDENTIFICATION							
	I-201201270590	WI ASSOC FOR IDENTIFICATION	R	2/07/2012		20.00CR	063692	20.00
0256	WI BUILDING SUPPLY							
	I-1048191	WI BUILDING SUPPLY	R	2/07/2012		153.84CR	063693	153.84
1902	WI CONCRETE PAVEMENT ASSOCIATION							
	I-3871314	WI CONCRETE PAVEMENT ASSOCIATI	R	2/07/2012		120.00CR	063694	120.00
0859	WI DEPT OF AGRICULTURE TRADE &							
	I-201201270592	WI DEPT OF AGRICULTURE TRADE &	R	2/07/2012		120.00CR	063695	120.00
2645	WI DEPT OF JUSTICE CRIME INFO BUREA							
	I-T12390	WI DEPT OF JUSTICE CRIME INFO	R	2/07/2012		300.00CR	063696	
	I-T12391	WI DEPT OF JUSTICE CRIME INFO	R	2/07/2012		822.00CR	063696	1,122.00
0515	WI PUBLIC HEALTH ASSOC							
	I-201202010604	WI PUBLIC HEALTH ASSOC	R	2/07/2012		75.00CR	063697	75.00
1393	WI SOCIETY OF FIRE SERVICE INSTRUCT							
	I-1779	WI SOCIETY OF FIRE SERVICE INS	R	2/07/2012		174.90CR	063698	174.90
4865	XEROX CORPORATION							
	I-59482429	XEROX CORPORATION	R	2/07/2012		116.00CR	063699	116.00
0300	ZARNOTH BRUSH WORKS INC							
	I-137103-IN	ZARNOTH BRUSH WORKS INC	R	2/07/2012		298.00CR	063700	298.00

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	132	0.00	553,383.67	553,383.67
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	2	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	134	0.00	553,383.67	553,383.67

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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VENDOR SET: 01

BANK : AP ASSOCIATED

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
100	2/2012	86,462.92CR
201	2/2012	1,544.59CR
208	2/2012	100.70CR
405	2/2012	453,183.41CR
415	2/2012	200.00CR
601	2/2012	5,316.52CR
650	2/2012	6,575.53CR
ALL		553,383.67CR

CITY OF DE PERE - February 7, 2012

ITEM#	NAME	ADDRESS	CITY	ST	ZIP
Previously Tabled Operator License for the 2010-2012 Licensing Period					
1	BAUR, ASHLEY A.	1613 SWAN RD., #9	DE PERE	WI	54115
2	BELTER, DAVID L.	820 GROSS COURT	GREEN BAY	WI	54302
3	CEILLEY, BRIDGET J.	100 GRANT ST., ,SUITE 322	DE PERE	WI	54115
4	HERMANS, NICOLE M.	2736 ONTARIO RD.	GREEN BAY	WI	54311
Operator Licenses for the 2010-2012 Licensing Period					
1	HERIBACKA, TONYA M.	1144 ROLAND	GREEN BAY	WI	54303
2	JENSEN, ABIGAIL	2721 DANIEL CT.	GREEN BAY	WI	54311
3	KITTELL, DIANA L.	1763 O'HEARN LN.	DE PERE	WI	54115
4	SAVAGE, JUSTIN D.	920 ONEIDA ST.	GREEN BAY	WI	54304
5	STENGER, NICHOLAS E.	1218 GEORGE ST.	DE PERE	WI	54115
6	VALLIER, MARGARET ANN	620 SUPERIOR ST.	DE PERE	WI	54115