

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, April 13, 2015 – 6:50 P.M.

(or immediately following previously scheduled meeting)

Former Midstate Technical College – 933 Michigan Ave.

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

Discussion and Possible Action on:

1. 4th Quarter Room Tax Report.
2. Proposal from Ehlers Inc. to amend the project plans for TIF districts 5, 6, and 7.
3. Approval of Payment of Claims.
4. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (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) and Wisconsin Statutes 19.85(1)(g) (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) on the following:
 - A. Discussion on negotiating the potential sale/lease of 933 Michigan Avenue (Former Mid-State Technical College) with the University of Wisconsin-Stevens Point.
 - B. Consideration of claim for excessive assessment by Associated Bank.
5. Reconvene into Open Session (approximately 7:20 P.M.) for possible action on the above referenced closed session items.
6. 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, 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.

FINANCE COMMITTEE NOTES:

1. 4th Quarter Room Tax Report: This is the year-end report for the Room Tax Fund. I would like to note that the Arts Center portion of the fund, which had been negative for quite some time, has now turned slightly positive. This is the result of changes that Director Schrader and I made back in 2013 to the investment strategy of the Arts Endowment Fund, which supports the Arts Center.
2. Proposal to Amend TIF District Project Plans: While TIF District 6 (Downtown) continues to struggle, several other TIF Districts are doing well. We have the option of letting the stronger TIF Districts share increment with TIF District 6, which will help that district significantly and put it in a position to take advantage of future development opportunities. In order to do this, we will need to amend the project plans for the donor TIF Districts, which are TIF 5 (Northside) and TIF 7 (AIG). If we wish to proceed, we recommend engaging Ehlers to complete the work, at a cost of \$21,000 for both districts. Their proposal is attached. We had also considered updating the project plan for TIF District 6, but staff feels that it is not worth the extra expense of \$8500 to do so, so we are recommending approval of only the amendments to districts 5 and 7.
3. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (342-4005) if you have any questions on the claims and would like to discuss it before the meeting.

ROOM TAX
12/31/2014 4th QUARTER

MAJOR PROJECTS

EXPENSES THRU 2013	\$9,100,735.30		
2014 EXPENSES	\$185,073.50		
TOTAL EXPENSES		\$9,285,808.80	
REVENUE THRU 2013	\$8,976,864.41		
2014 ROOM TAX REVENUE	\$261,073.75		
OTHER REVENUE Y-T-D	\$439,543.37		
2014 OTHER REVENUE	\$0.00		
TOTAL REVENUE		\$9,677,481.53	
ACTUAL FUND BALANCE/ END OF QUARTER			\$391,672.73
PRIOR YEAR COMMITMENT	\$24,784.01		
2014 YEAR END BALANCE			\$366,888.72

PLANNED MAINTENANCE

EXPENSES THRU 2013	\$928,197.43		
2014 EXPENSES	\$60,300.48		
TOTAL EXPENSES		\$988,497.91	
REVENUE THRU 2013	\$1,075,022.31		
2014 REVENUE	\$60,247.79		
TOTAL REVENUE		\$1,135,270.10	
ACTUAL FUND BALANCE/ END OF QUARTER			\$146,772.19
PRIOR YEAR COMMITMENT	\$6,009.22		
2014 YEAR END BALANCE			\$140,762.97

ARTS ENDOWMENT

EXPENSES THRU 2013	\$3,690.52		
2014 EXPENSES	\$0.00		
TOTAL EXPENSES		\$3,690.52	
ROOM TAX REVENUE THRU 2013	\$596,301.85		
2014 REVENUE	\$20,082.60		
TOTAL REVENUE		\$616,384.45	
2014 YEAR END BALANCE			\$612,693.93

CAPITAL ARTS (RESTRICTED)

EXPENSES THRU 2013	\$3,400.00		
2014 EXPENSES	\$0.00		
TOTAL EXPENSES		\$3,400.00	
REVENUE THRU 2013	\$9,097.00		
2014 REVENUE	\$20,500.00		
TOTAL REVENUE		\$29,597.00	
2014 YEAR END BALANCE			\$26,197.00

ARTS CENTER

EXPENSES THRU 2013	\$1,027,322.96	
2014 EXPENSES (GRANT ALLOCATION/OPERATIONS)	\$0.00	
2014 EXPENSES (ALL OTHER EXPENSES)	\$47,479.02	
TOTAL EXPENSES		\$1,074,801.98
ART GRANT ALLOCATION/OPERATIONS REVENUES:		
ROOM TAX REVENUE THRU 2013	\$204,586.30	
2014 REVENUE	\$20,082.60	
ARTS CENTER REVENUES:		
OTHER REVENUE THRU 2013	\$383,686.40	
2014 Property Rental	\$0.00	
2014 Property Sales	\$17,766.38	
2014 Entry Fees	\$6,522.00	
2014 Misc Unclassified Rev	\$30.74	
DONATIONS THRU 2013	\$136,025.61	
2014 SPONSORSHIP/ARTS COUNCIL	\$0.00	
2014 DONATIONS/ARTS COUNCIL	\$1,779.00	
REALIZED CAPITAL GAINS THRU 2013	\$0.00	
2014 CAPITAL GAINS	\$7,446.17	
INTEREST THRU 2013	\$277,114.00	
2014 INTEREST	\$21,974.91	
TOTAL REVENUE		\$1,077,014.11
2014 YEAR END BALANCE		\$2,212.13

SPECIAL EVENTS

EXPENSES THRU 2013	\$820,692.67		
2014 EXPENSES	\$45,576.32		
TOTAL EXPENSES		\$866,268.99	
ROOM TAX REVENUE THRU 2013	\$837,340.58		
2014 REVENUE	\$40,165.19		
TOTAL REVENUE		\$877,505.77	
2014 YEAR END BALANCE			\$11,236.78

RECAP:	2014 YEAR END BALANCES
MAJOR PROJECTS	\$366,888.72
PLANNED MAINTENANCE	\$146,772.19
ARTS ENDOWMENT	\$612,693.93
CAPITAL ARTS	\$26,197.00
ART CENTER	\$2,212.13
SPECIAL EVENTS	\$11,236.78
<i>TOTALS</i>	<u>\$1,166,000.75</u>

City of Stevens Point

Room Tax

Account Balances

12/31/2014 4th QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

CA = CAPITAL ARTS

MP	AG	AC	CA	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
		X		202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$4,613.71	\$4,821.02	\$6,355.02	\$4,292.85	\$20,082.60
X				202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00					\$0.00
X				202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
		X		202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$20,000.00				\$21,974.91	\$21,974.91
X				202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$2,000.00					\$0.00
		X		202.48.00210.55	GEN CITY PROPERTY RENTAL	\$500.00					\$0.00
		X		202.48.00300.55	GENERAL CITY PROPERTY SALES	\$22,000.00	\$3,835.03	\$938.00	\$710.00	\$12,283.35	\$17,766.38
		X		202.48.00310.55	ARTS ENTRY FEES	\$4,500.00	\$1,690.00	\$2,761.00	\$850.00	\$1,221.00	\$6,522.00
		X		202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$100.00					\$0.00
		X		202.48.00550.55	ARTS CENTER - MISC DONATION REV	\$3,000.00	\$106.00	\$975.00	\$346.00	\$352.00	\$1,779.00
			X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$100.00	\$100.00	\$4,880.00		\$15,520.00	\$20,500.00
		X		202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$100.00	\$30.74				\$30.74
		X		202.48.00950.55	REALIZED CAPITAL GAINS ON INVESTMENT					\$7,446.17	\$7,446.17
					TOTAL	\$52,300.00	\$10,375.48	\$14,375.02	\$8,261.02	\$63,090.28	\$96,101.80

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = GRANT ALLOCATION	\$0.00	\$4,613.71	\$4,821.02	\$6,355.02	\$4,292.85	\$20,082.60
AC = ARTS CENTER	\$50,200.00	\$5,661.77	\$4,674.00	\$1,906.00	\$43,277.43	\$76,019.20
CA = CAPTIAL ARTS	\$100.00	\$100.00	\$4,880.00	\$0.00	\$15,520.00	\$0.00
TOTAL	\$52,300.00	\$10,375.48	\$14,375.02	\$8,261.02	\$63,090.28	\$96,101.80
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$92,274.24	\$96,420.45	\$127,100.38	\$85,856.86	\$401,651.93
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$81,377.16	\$85,141.58	\$112,089.82	\$75,699.11	\$354,307.67
TOTAL		\$173,651.40	\$181,562.03	\$239,190.20	\$161,555.97	\$755,959.60

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

MP	PM	AE	AG	AC	SE	CA	New Account #	Account Description	PRIOR YEAR	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	BUDGET	PRIOR YR	
									COMMITMENT						BUDGETED	REMAINING BAL	REMAINING BAL
					X		202.51.00850.9060	LEVY FOR FUTURE PROJECTS						\$0.00	\$0.00	\$0.00	
X							202.51.19850.9050	CONTINGENCY ACCOUNT						\$0.00	\$0.00	\$0.00	
								WEED HARVESTOR MAINT									
X							202.53.00642.1300	MECHANIC'S WAGES	\$2,000.00		\$1,302.68	\$2,189.85		\$3,492.53	\$0.00	\$0.00	
X							202.53.00642.1530	GENERAL OVERTIME WAGES						\$0.00	\$0.00	\$0.00	
X							202.53.00642.1900	EMPL CONTRIB / WISC RET	\$140.00		\$91.18	\$153.24		\$244.42	\$0.00	\$0.00	
X							202.53.00642.1910	EMPL CONTRIB / S.S. TAX	\$153.00		\$67.69	\$139.04		\$206.73	\$0.00	\$0.00	
X							202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE						\$0.00	\$0.00	\$0.00	
X							202.53.00642.1930	WORKMANS COMP PREM	\$144.00	\$36.00	\$36.00	\$24.00	\$48.00	\$144.00	\$0.00	\$0.00	
X							202.53.00642.1940	INCOME CONTINUATION INSURANCE						\$0.00	\$0.00	\$0.00	
X							202.53.00642.1950	MEDICAL INSURANCE PREMIUM						\$0.00	\$0.00	\$0.00	
X							202.53.00642.3401	GAS & OIL CHARGES						\$0.00	\$0.00	\$0.00	
X							202.53.00642.3501	VEHICLE PARTS & SUPPLIES	\$1,000.00		\$680.74	\$3,557.65	\$204.48	\$4,442.87	\$0.00	\$0.00	
X							202.57.70324.8235	WEED HARVESTOR						\$0.00	\$0.00	\$0.00	
X							202.53.00642.5100	INSURANCE PREMIUM PAYMENT						\$0.00	\$0.00	\$0.00	
								SUBSIDY DISBURSEMENTS									
					X		202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB	\$10,000.00			\$10,000.00		\$10,000.00	\$0.00	\$0.00	
					X		202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB	\$22,000.00			\$22,000.00		\$22,000.00	\$0.00	\$0.00	
								ARTS COUNCIL									
					X		202.55.00375.1470	PART TIME EMPL WAGES	\$22,735.00	\$3,970.17	\$4,325.89	\$4,723.98	\$5,116.00	\$18,136.04	\$4,598.96	\$0.00	
					X		202.55.00375.1530	GENERAL OVERTIME WAGES						\$0.00	\$0.00	\$0.00	
					X		202.55.00375.1900	EMPL CONTRIB / WISC RET	\$1,545.00	\$330.10	\$302.82	\$330.69	\$293.88	\$1,257.49	\$287.51	\$0.00	
					X		202.55.00375.1910	EMPL CONTRIB / S.S. TAX	\$1,777.00	\$281.45	\$250.00	\$307.42	\$321.16	\$1,160.03	\$616.97	\$0.00	
					X		202.55.00375.1920	EMPL CONTRIB / LIFE INSUR						\$0.00	\$0.00	\$0.00	
					X		202.55.00375.1930	WORKMANS COMP PREM	\$33.00	\$8.01	\$11.82	\$5.34	\$10.68	\$35.85	\$0.00	\$0.00	
					X		202.55.00375.1940	I.C. INSURANCE PREMIUM						\$0.00	\$0.00	\$0.00	
					X		202.55.00375.1950	MEDICAL INSURANCE PREMIUM		\$1,781.12	\$1,335.84	\$890.56		\$4,007.52	\$0.00	\$0.00	
					X		202.55.00375.2200	GENERAL UTILITY CHGS	\$2,126.00	\$509.54	\$540.18	\$290.30	\$540.15	\$1,880.17	\$245.83	\$0.00	
					X		202.55.00375.2203	TELEPHONE UTILITY CHARGES	\$830.00	\$60.78	\$189.98	\$88.42	\$114.93	\$454.11	\$375.89	\$0.00	
					X		202.55.00375.3006	POSTAGE	\$2,000.00				\$196.00	\$196.00	\$1,804.00	\$0.00	
					X		202.55.00375.3550	GEN BUILDING MAINT SUPPL	\$1,000.00	\$58.93	\$711.73	\$354.78	\$619.16	\$1,744.60	\$0.00	\$0.00	
					X		202.55.00375.5000	MISCELLANEOUS EXPENSE	\$800.00		\$185.73	\$128.77	\$703.10	\$1,017.60	\$0.00	\$0.00	
					X		202.55.00375.5100	INSURANCE PREMIUM PAYMENT	\$100.00					\$0.00	\$100.00	\$0.00	
					X		202.55.00375.5856	ART EXHIBITION EXPENSE	\$25,000.00	\$2,566.50	\$3,023.81	\$1,915.61	\$10,083.69	\$17,589.61	\$7,410.39	\$0.00	
					X		202.55.00375.5930	CAPITAL PROJECT EXPENSE			\$623.75	\$2,326.32	-\$2,950.07	\$0.00	\$0.00	\$0.00	
			X				202.55.00375.7910	GRANT DISBURSEMENTS	\$0.00					\$0.00	\$0.00	\$0.00	
								SPECIAL EVENTS									
					X		202.55.00380.5000	MISC EXPENSES	\$12,500.00	\$1,170.00	\$7,466.96	\$6,172.00	-\$1,232.64	\$13,576.32	\$0.00	\$0.00	
								OUTLAY - WILLET ARENA									
X							202.57.50683.5000	ST PT SCULPTURE PARK		\$227.12	\$5,587.27	\$1,347.66	-\$3,186.97	\$3,975.08	\$0.00	\$0.00	
X							202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	\$20,000.00	\$20,000.00				\$20,000.00	\$0.00	\$0.00	
X							202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$27,351.88		\$950.00	\$1,617.87		\$2,567.87	\$0.00	\$24,784.01	
	X						202.57.70646.2918	CONTRACTED PAINTING CHARGES	\$6,000.00		\$4,012.00			\$4,012.00	\$1,988.00	\$0.00	
	X						202.57.70646.8675	REPLACE SOUND SYSTEMS	\$55,000.00			\$34,690.78	\$14,300.00	\$48,990.78	\$6,009.22	\$0.00	
	X						202.57.70646.8677	REPLACE RESTROOM FLOORING	\$9,000.00		\$7,297.70			\$7,297.70	\$1,702.30	\$0.00	
								DEBT SERVICE / TRUST-AGENCY									
X							202.59.70230.9500	TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018)	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00	\$0.00	
X							202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$100,000.00	\$100,000.00				\$100,000.00	\$0.00	\$0.00	
Total									\$27,351.88	\$345,883.00	\$180,999.72	\$38,993.77	\$93,254.28	\$25,181.55	\$338,429.32	\$25,139.07	\$24,784.01

EXPENSE SUMMARY

	PRIOR YEAR							BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	PRIOR YEAR TO BE CARRIED
MP = MAJOR PROJECTS	\$27,351.88	\$173,437.00	\$170,263.12	\$8,715.56	\$9,029.31	-\$2,934.49	\$185,073.50	\$0.00	\$24,784.01
PM = PLANNED MAINTENANCE	\$0.00	\$70,000.00	\$0.00	\$11,309.70	\$34,690.78	\$14,300.00	\$60,300.48	\$6,009.22	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AC = ARTS CENTER	\$0.00	\$57,946.00	\$9,566.60	\$10,877.80	\$9,035.87	\$17,998.75	\$47,479.02	\$0.00	\$0.00
SE = SPECIAL EVENTS	\$0.00	\$44,500.00	\$1,170.00	\$7,466.96	\$38,172.00	-\$1,232.64	\$45,576.32	\$0.00	\$0.00
CA = CAPITAL ARTS	\$0.00	\$0.00	\$0.00	\$623.75	\$2,326.32	-\$2,950.07	\$0.00	\$0.00	\$0.00
TOTAL	\$27,351.88	\$345,883.00	\$180,999.72	\$38,993.77	\$93,254.28	\$25,181.55	\$338,429.32	\$6,009.22	\$24,784.01

March 12, 2015

Michael Ostrowski
Community Development & Planning Director
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

RE: Proposed Project: Tax Incremental District Amendments

Dear Michael:

In accordance with your request, we are herewith transmitting our Agreement to provide Tax Incremental Financing Services. Please have one copy signed and returned to our office.

Ehlers has been involved in the evaluation, creation and amendment of more tax increment districts than any other firm in the state, which makes Ehlers the right choice to guide the City through this process. Throughout the evaluation and creation process, it is important to have a partner that is not driven by potential future fees guiding you through the process. This means that the advice given is free of any conflicts and is based on a fiduciary duty to you, the client.

Please note that our contract is divided into phases. A breakdown of the services to be provided by phase has been outlined in this agreement. The City would have the right to terminate the project at the conclusion of each phase. At this time, Ehlers is prepared to begin the Feasibility Analysis. Should the City decide to move forward with this project, following the completion of the analysis, Ehlers is prepared to begin all other phases outlined.

Ehlers & Associates has been providing tax increment assistance to Wisconsin municipalities since the tool was developed in the 1970's. We look forward to the opportunity to work with the City on this important project. If you have any questions regarding the agreement feel free to contact me at any time.

Sincerely,

EHLERS & ASSOCIATES, INC.



Dawn R. Gunderson, CPFO, CIPMA
Senior Financial Advisor - Vice President

cc: Paula Czaplewski, TIF & Continuing Disclosure Coordinator, Ehlers



Agreement to Provide Tax Incremental Financing Services

Date of Agreement: March 12, 2015
Client: City of Stevens Point, WI
Proposed Project: Tax Incremental District Increment Sharing & Project Plan
Amendments (the "Project")

This Agreement is between the City of Stevens Point (the "Client") and Ehlers & Associates, Inc. ("Ehlers"). Ehlers agrees to provide the following scope of services for the above Project:

Scope of Services

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether or not the Project is a statutorily and economically feasible option to achieve the Client's objectives. This phase begins upon your authorization of this engagement, and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client's objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the "but for" test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
 - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.
 - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
 - A draft time table for the Project.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission¹, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed, and ends after the Joint Review Board takes action on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated below and on the following. Ehlers will ensure that selected dates meet all statutory timing requirements, and will provide documentation and notices as indicated.

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	<p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> <p>Designate Client Joint Review Board representative.</p> <p>Identify and recommend Public Joint Review Board representative for appointment.</p>
Plan Commission Public Hearing	<p>Prepare Notice of Public Hearing and transmit to Client's designated paper.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p>
Plan Commission Public Hearing	<p>Attend hearing to present draft Project Plan.</p>	<p>Prepare meeting minutes.</p>
Plan Commission	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for Plan Commission consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan & resolution to Plan Commission members in advance of meeting.</p> <p>Prepare meeting minutes.</p>

¹ If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Governing Body Action	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for governing body consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Provide Project Plan & resolution to governing body members in advance of meeting. Prepare meeting minutes.
Joint Review Board Action	Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions. Prepare Notice of Meeting and transmit to Client's designated paper. Provide agenda language to Client. Attend meeting to present final Project Plan. Provide approval resolution for Joint Review Board consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes.

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board, and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation

In return for the services set forth in the “Scope of Services,” Client agrees to compensate Ehlers as follows:

	1 st Project Plan Amendment – TID # 5 Share Increment with TID # 6	2 nd Project Plan Amendment – TID # 7 Share Increment with TID # 6	3 rd Project Plan Amendment – TID # 6 Projects
Phase I	\$ 4,000	\$2,400	\$2,400
Phase II	\$ 7,300	\$4,900	\$4,900
Phase III	\$ 1,200	\$1,200	\$1,200
Total	\$ 12,500	\$8,500	\$8,500

- Pricing assumes all phases are done concurrently, utilizing same meeting nights. In the event that meetings for simultaneous districts do not occur on the same evening, full fee shall be charged per district.
- Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client’s engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements (normally provided by municipal attorney).
- Preparation of District metes & bounds description (needed in Phase III)

- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	\$1,000
Amendment Packet with Territory Addition	\$1,000
Amendment Packet	No Charge
Distressed or Severely Distressed Designation	\$500
Annual Administrative Fee	\$150

Execution and Authority

By executing this Agreement, the person signing on behalf of Client represents that he/she has the authority to execute agreements of this type on behalf of Client and that this Agreement constitutes a binding obligation of Client enforceable in accordance with its terms/

The above Contract is hereby accepted

by the City of Stevens Point, Wisconsin, by its authorized officer this _____ day of _____

_____, 20____.

By: _____ Title: _____

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount		
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	100.13910	62.09	
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	CITY CLERKS OFFICE	100.51.12420.2203	70.46
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	GENERAL POLICE EXPENDITURES	100.52.20100.2203	565.71
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	GENERAL RECREATION	100.55.50490.2203	69.01
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	FIRE - STATION #1	100.52.25220.2203	397.10
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	FIRE DEPT - STATION #2	100.52.25230.2203	99.83
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	AMBULANCE	100.52.25300.2203	88.57
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	ARTS COUNCIL	202.55.00375.2203	29.64
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	496.22
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200		100.13901	106.35
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200		100.13900	79.73
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200		100.13900	124.01
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	MUNICIPAL COURT	100.51.20010.2203	26.63
03/11/2015	199	AT & T	5019	MONTHLY PHONE CHARGES		6367286200	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
03/11/2015	200	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - DPW		6710442	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	1,336.00
03/11/2015	200	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - PARKS		6710442	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	4,611.49
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	GENERAL POLICE EXPENDITURES	100.52.20100.2203	711.55
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.45
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	272.50
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	CITY TREASURY	100.51.14520.2203	.50
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	CITY INSPECTION DEPARTMENT	100.52.18400.2203	35.60
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	TELECOMMUNICATIONS	232.55.50600.2203	63.05
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	FIRE DEPT - STATION #2	100.52.25230.2203	1.70
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	DPW - ELIGIBLE	100.53.30397.2203	102.20
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	117.80
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	CITY CLERKS OFFICE	100.51.12420.2203	8.00
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	PARKS DEPARTMENT	100.55.50200.2203	65.40
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	FIRE - STATION #1	100.52.25220.2203	41.90
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495	AMBULANCE	100.52.25300.2203	170.90
03/11/2015	201	US CELLULAR		MONTHLY CELL PHONE CHARGES		0073808495		100.13910	12.80
03/11/2015	201	US CELLULAR		CELL PHONE CHARGES - ELECTION		0074263284	CITY CLERKS OFFICE	100.51.12420.2203	16.13
03/23/2015	202	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC		FEB 2015	DPW - INELIGIBLE	100.53.30398.2202	35,446.39
03/23/2015	202	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC		FEB 2015	DPW - ELIGIBLE	100.53.30397.2202	5,996.98
03/23/2015	202	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC		FEB 2015	DPW - ELIGIBLE	100.53.30397.2209	163.49
03/23/2015	202	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC		FEB 2015	SWIMMING POOL EXP	100.55.50421.2200	5,101.58
03/23/2015	202	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC		FEB 2015	GENERAL RECREATION	100.55.50490.2200	646.96
03/23/2015	202	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC		FEB 2015	CITY ICE FACILITY	100.55.50450.2200	9,935.25
03/23/2015	202	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC		FEB 2015	FIRE - STATION #1	100.52.25220.2200	2,275.74
03/23/2015	202	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC		FEB 2015	AMBULANCE	100.52.25300.2200	2,275.72

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03/23/2015	202	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB 2015	ARTS COUNCIL	202.55.00375.2200	192.19
03/23/2015	202	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB 2015	MUSEUM GENERAL EXP	241.51.00750.2204	254.57
03/23/2015	202	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	3,290.11
03/23/2015	202	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	FEB 2015	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	39.28
03/26/2015	8517	MASSEY, TALIA	WITNESS FEE \$5 - MILEAGE \$6.00 - CITY VS ROGER EAT	WITNESS F		100.45.20012.51	11.00-
03/02/2015	8583	AMERICAN LEGION POST #6	MEMORIAL DAY SUBSIDY	2015 SUBSI	MEMORIAL DAY PROGRAM	100.55.50330.7100	100.00
03/02/2015	8584	COOPER OIL INC	DIESEL FUEL	270014		100.16100	19,565.55
03/02/2015	8585	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY SUBSIDY	2015 SUBSI	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	1,000.00
03/02/2015	8586	YMCA TEEN PROGRAM	PORTAGE CO TEEN PROGRAM SUBSIDY	2015 SUBSI	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	1,000.00
03/02/2015	8587	PETERSON, DEALONI	DUPLICATE PAYMENT FROM MUNI COURT	S968028-5		100.45.20012.51	114.20
03/02/2015	8587	PETERSON, DEALONI	DUPLICATE PAYMENT FROM MUNI COURT	S968411-3		100.45.20012.51	98.80
03/04/2015	8588	PORTAGE COUNTY TREASURE	JAIL SURCHAGE - MUNI COURT - FEB 2015	FEB 2015		100.24540	2,984.92
03/04/2015	8588	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - FEB	FEB 2015		100.24540	1,651.55
03/04/2015	8588	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - F	FEB 2015		100.24540	200.00
03/04/2015	8589	STATE OF WI COURT FINES &	MUNI COURT - FEB 2015	FEB 2015		100.24530	1,475.00
03/04/2015	8589	STATE OF WI COURT FINES &	PENALTY SURCHARGES - FEB 2015	FEB 2015		100.24530	4,176.75
03/04/2015	8589	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - FEB 2015	FEB 2015		100.24530	2,180.65
03/04/2015	8589	STATE OF WI COURT FINES &	CRIME LAB & DRUG SURCHARGE - FEB 2015	FEB 2015		100.24530	3,884.00
03/04/2015	8590	VILLAGE OF PLOVER	MUNI COURT FINES - FEB 2015	FEB 2015		100.24520	2,463.00
03/04/2015	8590	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - FEB 2015	FEB 2015		100.24520	67.58
03/11/2015	8591	KRUEGER, AUSTIN JAMES	REIMB COURT ORDERED ALCOHOL ALTERNATIVE CLAS	REIMB ALC	MUNICIPAL COURT	100.51.20010.5000	100.00
03/11/2015	8592	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	75317923	PARKS DEPARTMENT	100.55.50200.2203	43.25
03/12/2015	8594	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	APRIL 2015		898.21904	340.71
03/12/2015	8594	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	APRIL 2015		898.21531	1,370.16
03/12/2015	8594	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	APRIL 2015		100.13900	329.01
03/12/2015	8594	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	APRIL 2015		100.13901	268.53
03/12/2015	8594	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	APRIL 2015		100.13910	37.44
03/13/2015	8595	MASSEY, TALIA	MUNI COURT WITNESS FEE - CITY VS ROGER EATMON	MUNI COUR		100.45.20012.51	11.00
03/19/2015	8596	COOPER OIL INC	DIESEL FUEL	270150		100.16100	16,330.68
03/19/2015	8597	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - FEB 2015	FEB 2015		100.24500	1,971.84
03/26/2015	8598	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	281334		898.21532	384.41
03/26/2015	8599	INVESTORS COMMUNITY BANK	2013B DEBT SERVICE PYMT - PRIN	51730901 20	2013 (B) NOTE	306.58.00139.6100	25,000.00
03/26/2015	8599	INVESTORS COMMUNITY BANK	2013B DEBT SERVICE PYMT - INTEREST	51730901 20	2013 (B) NOTE	306.58.00139.6200	17,587.50
03/26/2015	8600	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 201		898.21907	320.05
03/26/2015	8600	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 201		100.13945	16.65
03/26/2015	8600	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 201		100.13901	48.10
03/26/2015	8600	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 201		100.13910	3.70
03/31/2015	8601	KRUEGER, AUSTIN JAMES	REIMB COURT ORDERED ALCOHOL ALTERNATIVE CLAS	REIMBURSE	MUNICIPAL COURT	100.51.20010.5000	100.00
03/31/2015	8602	MID-STATE TECHNICAL COLLE	P.P. PAYBACKS 3-28-14 THRU 3-28-15	PP PAYBAC	UNCOLL TAXES AND PAYBACKS	100.51.19910.5019	128.05
03/31/2015	8603	PORTAGE COUNTY TREASURE	P.P. PAYBACKS 3-28-14 THRU 3-28-15 - COUNTY SHARE	PP PAYBAC	UNCOLL TAXES AND PAYBACKS	100.51.19910.5019	389.15

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2015	8603	PORTAGE COUNTY TREASURE	P.P. PAYBACKS 3-28-14 THRU 3-28-15 - STATE SHARE	PP PAYBAC	UNCOLL TAXES AND PAYBACKS	100.51.19910.5019	13.33
03/31/2015	8604	STEVENS POINT BOARD OF ED	P.P. PAYBACKS 3-28-14 THRU 3-30-15	PP PAYBAC	UNCOLL TAXES AND PAYBACKS	100.51.19910.5019	747.13
03/31/2015	8605	MENARDS	TOBOGGAN GLUE	78164 3-31-1	PARKS DEPARTMENT	100.55.50200.3753	53.86
03/31/2015	8605	MENARDS	WOOD	79710 3-31-1	PARKS DEPARTMENT	100.55.50200.3550	18.55
03/31/2015	8605	MENARDS	TRIM FOR SHOP	79881 3-31-1	PARKS DEPARTMENT	100.55.50200.3550	21.34
03/31/2015	8605	MENARDS	SCREWDRIVERS, KNIVES, PLIERS & WRENCHES	79883 3-31-1	PARKS DEPARTMENT	100.55.50200.3505	172.93
03/03/2015	156138	AHRENS, KRISTI	MEAL REIMB - YOUTH MENTAL HEALTH TRAINING IN MA	MEAL021915	GENERAL POLICE EXPENDITURES	100.52.20100.5907	9.26
03/03/2015	156139	BINK, MIKE	MEAL REIMB - YOUTH MENTAL HEALTH TRAINING IN MA	MEAL021915	GENERAL POLICE EXPENDITURES	100.52.20100.5907	7.90
03/03/2015	156140	GRUBER, EDWARD J.	MEAL REIMB - 2/19/15 INVESTIGATION (GRUBER & LAWR	MEAL021915	GENERAL POLICE EXPENDITURES	100.52.20100.3300	13.45
03/03/2015	156141	LAWRYNK, JOHN	MEAL REIMB - 2/18/15 INVESTIGATION	MEAL021815	GENERAL POLICE EXPENDITURES	100.52.20100.3300	7.43
03/03/2015	156142	LEPAK, KENT	MEAL REIMB - YOUTH MENTAL HEALTH TRAINING IN MA	MEAL021915	GENERAL POLICE EXPENDITURES	100.52.20100.5907	8.42
03/03/2015	156143	SCHULTZ, MIKE	MEAL REIMB - 2/26/15 INVESTIGATION	MEAL022615	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
03/03/2015	156144	WILLIAMS, DANA	MEAL REIMB - 2/4/15 INVESTIGATION	MEAL020415	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.42
03/03/2015	156145	ZBLEWSKI, ANTHONY	MEAL REIMB - 2/4/15 INVESTIGATION	MEAL020415	GENERAL POLICE EXPENDITURES	100.52.20100.3300	9.36
03/03/2015	156145	ZBLEWSKI, ANTHONY	MEAL REIMB - 2/5/15 INVESTIGATION	MEAL020515	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.31
03/09/2015	156146	BATTERIES PLUS	BATTERIES - 3 V LITH & AA ALK	072-031671	GENERAL POLICE EXPENDITURES	100.52.20100.3001	82.55
03/09/2015	156147	BEAN, GREG	MEAL REIMB - 3/10/15-3/11/15 (EFFECTIVE SUPERVISION	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
03/09/2015	156148	COMPLETE OFFICE OF WI	THERMAL PAPER FOR SQUADS	35185	GENERAL POLICE EXPENDITURES	100.52.20100.3001	145.00
03/09/2015	156148	COMPLETE OFFICE OF WI	DRY ERASE TAPE & DUSTERS	37502	GENERAL POLICE EXPENDITURES	100.52.20100.3001	109.96
03/09/2015	156148	COMPLETE OFFICE OF WI	3 TIER RACK	37887	GENERAL POLICE EXPENDITURES	100.52.20100.3001	55.29
03/09/2015	156149	DIGITAL-ALLY	MICROPHONE	1074151	GENERAL POLICE EXPENDITURES	100.52.20100.3510	395.00
03/09/2015	156150	E.O. JOHNSON COMPANY	MAINT CONTR #21516/SHREDDER	CNIN759892	GENERAL POLICE EXPENDITURES	100.52.20100.3001	80.00
03/09/2015	156151	FOX VALLEY TECHNICAL COLL	REGIST: BROOKS, STARKE (INSTRUCTOR DEVELOPME	TPB0000255	GENERAL POLICE EXPENDITURES	100.52.20100.5907	500.00
03/09/2015	156151	FOX VALLEY TECHNICAL COLL	REGIST: LEPAK, MOSS II (DAAT INSTRUCTOR TRANSITI	TPB0000255	GENERAL POLICE EXPENDITURES	100.52.20100.5907	140.00
03/09/2015	156152	KREBS BUSINESS MACHINES	TONER REFILLS	73969	GENERAL POLICE EXPENDITURES	100.52.20100.3001	178.00
03/09/2015	156153	LARK UNIFORM OUTFITTERS I	BASEBALL CAPS (15)	188186	GENERAL POLICE EXPENDITURES	100.52.20100.3801	174.25
03/09/2015	156154	MADISON COLLEGE	REGIST: SPATH (RIFLE INSTRUCTOR SCHOOL)	2698249 021	GENERAL POLICE EXPENDITURES	100.52.20100.5907	80.01
03/09/2015	156155	MARSHFIELD POLICE DEPART	DRUG UNIT OF THE YEAR PLAQUE	PLAQUE030	GENERAL POLICE EXPENDITURES	100.52.20100.3003	70.00
03/09/2015	156156	MINNEAPOLIS FINANCE DEPAR	APS ANNUAL QO USER	4004130058	GENERAL POLICE EXPENDITURES	100.52.20100.3003	204.00
03/09/2015	156157	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	114853	GENERAL POLICE EXPENDITURES	100.52.20100.3001	60.97
03/09/2015	156157	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	114961	GENERAL POLICE EXPENDITURES	100.52.20100.3003	110.84
03/09/2015	156157	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	115071	GENERAL POLICE EXPENDITURES	100.52.20100.3003	157.60
03/09/2015	156158	NORTHWAY COMMUNICATION	FCC LICENSE FOR DVR'S	164654	CITY POLICE DEPARTMENT	100.57.70210.8255	750.00
03/09/2015	156158	NORTHWAY COMMUNICATION	MRAP - WILDCARD ASSEMBLY	164776	GENERAL POLICE EXPENDITURES	100.52.20100.2913	449.00
03/09/2015	156158	NORTHWAY COMMUNICATION	UPDATE PORTABLES FOR VRS OPERATION	41506	CITY POLICE DEPARTMENT	100.57.70210.8255	100.00
03/09/2015	156158	NORTHWAY COMMUNICATION	UPDATE CHANNELS - CENTRAL WI DRUG TASK FORCE	41622	GENERAL POLICE EXPENDITURES	100.52.20100.2913	200.00
03/09/2015	156158	NORTHWAY COMMUNICATION	GOERKE TOWER LIGHT REPLACEMENT	41623	GENERAL POLICE EXPENDITURES	100.52.20100.2913	316.67
03/09/2015	156158	NORTHWAY COMMUNICATION	UPGRADED FIRMWARE AND FCC CHECK	41626	GENERAL POLICE EXPENDITURES	100.52.20100.2913	250.00
03/09/2015	156158	NORTHWAY COMMUNICATION	BENCH CHECK/FCC CHECK/REPLACE PARTS	41627	GENERAL POLICE EXPENDITURES	100.52.20100.2913	74.50
03/09/2015	156158	NORTHWAY COMMUNICATION	BENCH CHECK/FCC CHECK/RE-SOLDER	41628	GENERAL POLICE EXPENDITURES	100.52.20100.2913	45.00

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03/09/2015	156159	PIOTROWSKI, PAUL	MEAL REIMB - 3/10/15-3/11/15 (EFFECTIVE SUPERVISION	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
03/09/2015	156160	POINT MOTEL	LODGING: TOM STULZ	03/05/15 RO		100.28204	45.00
03/09/2015	156161	PORTAGE COUNTY SHERIFF'S	ELECTRIC SERVICE @ DEWEY RANGE 12/31/14-1/31/15	RANGE 0131	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.95
03/09/2015	156161	PORTAGE COUNTY SHERIFF'S	TIME SYSTEM - 1ST QUARTER 2015	T18699	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
03/09/2015	156162	ROTTIER, MIKE	MEAL REIMB - 3/10/15-3/11/15 (EFFECTIVE SUPERVISION	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
03/09/2015	156163	SPECIALIZED COMPUTER SYS	LICENSES FOR WINDOWS 7 UPGRADE	0028494-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,112.00
03/09/2015	156163	SPECIALIZED COMPUTER SYS	HP LASERJET M602N PRINTER (S/N CNDCGCR08D)	0028494-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,075.00
03/09/2015	156163	SPECIALIZED COMPUTER SYS	WINDOWS 7 UPGRADE FOR FIRE DEPT	0028511-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	150.00
03/09/2015	156164	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C15-00349, C15-00438, C15-00081,	SPPD 02/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	370.30
03/09/2015	156164	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C15-1158, C15-1218, C15-1586, C1	SPPD 03/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	132.25
03/09/2015	156165	STREICHER'S	LESS LETHAL ROUNDS: BEAN BAGS	11135362	GENERAL POLICE EXPENDITURES	100.52.20100.3609	53.50
03/09/2015	156166	TRITECH SOFTWARE SYSTEM	SOFTWARE SUPPORT	IVC4003829	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,665.09
03/09/2015	156167	ULTRAMAX AMMUNITION	AMMUNITION	150843	GENERAL POLICE EXPENDITURES	100.52.20100.3609	1,680.00
03/09/2015	156168	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0074161946	GENERAL POLICE EXPENDITURES	100.52.20100.2203	221.20
03/09/2015	156168	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0074161946	FIRE - STATION #1	100.52.25220.2203	105.60
03/09/2015	156169	WHEELER, DAN	MEAL REIMB - 3/10/15-3/11/15 (EFFECTIVE SUPERVISION	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
03/09/2015	156170	WOOD STREET RENTAL CENT	LIFT RENTAL - DOWNTOWN CAMERA SYSTEM	53626-1	GENERAL POLICE EXPENDITURES	100.52.20100.2906	279.70
03/09/2015	156171	WRIGHT, WALTER	WRITE APPLICATION FOR SOFTWARE SCHEDULING	121314 03/0	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,200.00
03/10/2015	156172	A+ DOORS LLC	REPAIR GARAGE DOOR (REPLACED TRACK ON INTERIO	2871	DPW - ELIGIBLE	100.53.30397.3550	360.90
03/10/2015	156173	AECOM TECHNICAL SERVICES	PROJ# 60334553-ICE FOR HOOVER RD & COYE DR.	37511819	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	1,896.94
03/10/2015	156174	AMERICAN PUBLIC WORKS AS	APWA GROUP MEMBERSHIP RENEWAL	ID#674579 2/	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	660.00
03/10/2015	156175	APPLIED MSS	CABLE TIES, ORINGS & ELECTRICAL CONNECTORS	96526589	DPW - ELIGIBLE	100.53.30397.3501	75.41
03/10/2015	156176	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7504795	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	316.18
03/10/2015	156176	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7509965	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	257.56
03/10/2015	156176	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7513245	CITY ICE FACILITY	100.55.50450.3551	42.42
03/10/2015	156177	ARROW HOCKEY & SPORT CO	SKATE SHARPENING SUPPLIES	0085655-IN	CITY ICE FACILITY	100.55.50450.2702	410.43
03/10/2015	156178	BADGER HEATING & AIR COND	SERVICE CALL REPAIR @ 933 MICHIGAN	Q41366	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	173.00
03/10/2015	156179	BADGER PLASTIC & SUPPLY IN	URETHANE PUSHER BLADE	0229107		100.16100	1,150.00
03/10/2015	156180	BDI (70)	BEARING	6367840	DPW - ELIGIBLE	100.53.30397.3501	23.39
03/10/2015	156181	BROOKS TRACTOR INC	REPAIR AA LOADER-STREETS	500684	FLEET MAINTENANCE	100.53.30233.2912	5,295.65
03/10/2015	156182	BRUCE MUNICIPAL EQUIPMEN	GARBAGE TRUCK PARTS (BEARING & CUSHION)	5150718		100.16100	216.00
03/10/2015	156182	BRUCE MUNICIPAL EQUIPMEN	MICRO SWITCHES	5150751		100.16100	172.02
03/10/2015	156182	BRUCE MUNICIPAL EQUIPMEN	VALVE CONTROLLER & HARNESS	5150781		100.16100	939.67
03/10/2015	156182	BRUCE MUNICIPAL EQUIPMEN	GARBAGE TRUCK PARTS (BEARING HOLDER & CUSHIO	5150812		100.16100	685.79
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-172166	DPW - ELIGIBLE	100.53.30397.3501	170.23
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	RIM CLEANER	633-172285	DPW - ELIGIBLE	100.53.30397.3501	17.98
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	FILTERS	633-172286		100.16100	55.44
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	FILTERS	633-172329		100.16100	114.59
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	LIGHT SOCKETS	633-172347		100.16100	17.34
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	BULBS	633-172348		100.16100	7.64

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-172365		100.16100	19.90
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	FLASH LIGHTS	633-172372	DPW - ELIGIBLE	100.53.30397.3505	38.91
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	GREASE FITTING	633-172516	DPW - ELIGIBLE	100.53.30397.3501	31.49
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	SPOT MIRROR	633-172527	DPW - ELIGIBLE	100.53.30397.3501	1.56
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	ELECTRICAL CLEANER SPRAY	633-172566		100.16100	20.67
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	CREDIT-STYLUS/WHITE LT, PURCH. ON INV# 633-172372	CM633-1724	DPW - ELIGIBLE	100.53.30397.3501	38.91-
03/10/2015	156183	BUMPER TO BUMPER AUTO PA	CREDIT-WATER PUMP	CM633-1725	DPW - ELIGIBLE	100.53.30397.3501	58.49-
03/10/2015	156184	CARQUEST AUTO PARTS	LED PLOW LIGHTS	2042-379356	DPW - ELIGIBLE	100.53.30397.3501	246.62
03/10/2015	156184	CARQUEST AUTO PARTS	PAINT	2042-379771		100.16100	84.87
03/10/2015	156185	CASPERS TRUCK EQUIPMENT	PINS, BRACKETS & CYLINDERS	0005990-IN		100.16100	1,499.60
03/10/2015	156185	CASPERS TRUCK EQUIPMENT	HYD CYLINDERS	0006379-IN		100.16100	2,519.51
03/10/2015	156185	CASPERS TRUCK EQUIPMENT	CREDIT-F-89 CYLINDER	0006428-CM		100.16100	1,279.60-
03/10/2015	156186	CENTRAL LAWN & TURF EQUIP	MIRRORS	84	DPW - ELIGIBLE	100.53.30397.3501	69.98
03/10/2015	156187	CHRIS' TOWING LLC	TOW VEHICLE	2203	FLEET MAINTENANCE	100.53.30233.3504	60.00
03/10/2015	156187	CHRIS' TOWING LLC	TOW VEHICLE	2208	FLEET MAINTENANCE	100.53.30233.3504	60.00
03/10/2015	156188	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3208122815	ARENA CONCESSIONS	100.55.50451.3001	330.00
03/10/2015	156188	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3258158812	ARENA CONCESSIONS	100.55.50451.3001	702.48
03/10/2015	156188	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3258159317	ARENA CONCESSIONS	100.55.50451.3001	396.48
03/10/2015	156189	COMPLETE OFFICE OF WI	BATTERIES & STAPLES	43768	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	68.05
03/10/2015	156189	COMPLETE OFFICE OF WI	TRANSCRIPTION FOOT PEDAL	45005	CITY CLERKS OFFICE	100.51.12420.3001	85.99
03/10/2015	156189	COMPLETE OFFICE OF WI	TONER	50036	MUNICIPAL COURT	100.51.20010.3000	75.99
03/10/2015	156190	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 2741	FLEET MAINTENANCE	100.53.30233.3401	16.25
03/10/2015	156190	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 2798	FLEET MAINTENANCE	100.53.30233.3401	24.64
03/10/2015	156190	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 2832	FLEET MAINTENANCE	100.53.30233.3401	20.62
03/10/2015	156190	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 2857	FLEET MAINTENANCE	100.53.30233.3401	13.04
03/10/2015	156190	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 2884	FLEET MAINTENANCE	100.53.30233.3401	18.11
03/10/2015	156190	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 2906	FLEET MAINTENANCE	100.53.30233.3401	15.85
03/10/2015	156190	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 2947	FLEET MAINTENANCE	100.53.30233.3401	27.50
03/10/2015	156190	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 2988	FLEET MAINTENANCE	100.53.30233.3401	24.25
03/10/2015	156190	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3011	FLEET MAINTENANCE	100.53.30233.3401	22.01
03/10/2015	156191	DIGICOPY INC	WINTER'S GARDEN POSTERS	136372	ARTS COUNCIL	202.55.00375.5856	25.35
03/10/2015	156191	DIGICOPY INC	EMERGING ARTISTS POSTERS AND POSTCARDS	138164	ARTS COUNCIL	202.55.00375.5856	28.35
03/10/2015	156191	DIGICOPY INC	EMERGING POST CARDS	138189	ARTS COUNCIL	202.55.00375.5856	12.75
03/10/2015	156192	DOMINO'S PIZZA	PIZZA	300808	PARK/REC ADMINISTRATION	100.55.50300.5931	37.98
03/10/2015	156193	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #32188-STREETS (3/1-5/31/1	CNIN759919	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	244.00
03/10/2015	156193	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT #44906 (03/1/15-5/31/15))	CNIN760124	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	138.00
03/10/2015	156193	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-TREAS. (3/1-5/31/15)	CNIN760187	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	111.00
03/10/2015	156194	EARTHGRAINS BAKING COS IN	CONCESSION BUN ORDER	5232190513	ARENA CONCESSIONS	100.55.50451.3001	29.34
03/10/2015	156194	EARTHGRAINS BAKING COS IN	BUN ORDER FOR CONCESSION	5232190523	ARENA CONCESSIONS	100.55.50451.3001	19.56
03/10/2015	156195	EMPLOYEE RESOURCE CENTE	FEB EAP 2015	0215-1263	OTHER GENERAL GOVERNMENT	100.51.19900.2150	615.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/10/2015	156196	FARRELL EQUIPMENT & SUPPL	SEALING AGENT, RELEASE AGENT & CONCRETE BROO	0000000071	DPW - INELIGIBLE	100.53.30398.8702	238.87
03/10/2015	156196	FARRELL EQUIPMENT & SUPPL	INVOICE PAID TWICE(CK#155040 & 154944)	CR00000000		100.16100	71.88-
03/10/2015	156197	FASTENAL COMPANY	NUTS & WASHERS	WISTE18502	FLEET MAINTENANCE	100.53.30233.3501	5.37
03/10/2015	156197	FASTENAL COMPANY	NUTS & BOLTS	WISTE18527	DPW - ELIGIBLE	100.53.30397.3501	141.36
03/10/2015	156197	FASTENAL COMPANY	BINS & BOLTS	WISTE18530	DPW - ELIGIBLE	100.53.30397.3501	164.51
03/10/2015	156197	FASTENAL COMPANY	PAPER TOWELS & FLOOR CLEANER	WISTE18530	DPW - ELIGIBLE	100.53.30397.3550	236.85
03/10/2015	156197	FASTENAL COMPANY	BOLTS, PINS & CABLE TIES	WISTE18534	DPW - ELIGIBLE	100.53.30397.3501	63.05
03/10/2015	156197	FASTENAL COMPANY	TYLENOL	WISTE18534	DPW - ELIGIBLE	100.53.30397.3008	23.67
03/10/2015	156197	FASTENAL COMPANY	ADVIL	WISTE18548	DPW - ELIGIBLE	100.53.30397.3008	56.13
03/10/2015	156197	FASTENAL COMPANY	WASHERS	WISTE18548	DPW - ELIGIBLE	100.53.30397.3501	2.30
03/10/2015	156197	FASTENAL COMPANY	BINS FOR STOCKROOM	WISTE18551	DPW - ELIGIBLE	100.53.30397.3550	105.98
03/10/2015	156197	FASTENAL COMPANY	HAND TOWELS	WISTE18560	DPW - ELIGIBLE	100.53.30397.3550	96.53
03/10/2015	156197	FASTENAL COMPANY	CLAMPS	WISTE18560	DPW - ELIGIBLE	100.53.30397.3501	27.98
03/10/2015	156197	FASTENAL COMPANY	WIRE CONN/CABLE TIES	WISTE18563	DPW - ELIGIBLE	100.53.30397.3501	26.91
03/10/2015	156197	FASTENAL COMPANY	GLOVES	WISTE18575		100.16100	98.98
03/10/2015	156198	FORWARD APPRAISAL LLC	CONTRACTED ASSESSMENT SERVICE	0016 02/28/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
03/10/2015	156198	FORWARD APPRAISAL LLC	CONTRACTED REVALUATION	008 02/28/15	CITY REASSESSMENT	100.57.70136.2904	4,800.00
03/10/2015	156199	FRANK'S HARDWARE	HOSE & CLAMPS	B235082	DPW - ELIGIBLE	100.53.30397.3550	45.80
03/10/2015	156199	FRANK'S HARDWARE	MAIL BOXES	B235235	DPW - ELIGIBLE	100.53.30397.5115	216.48
03/10/2015	156199	FRANK'S HARDWARE	FLAG TAPE	B235344	DPW - ELIGIBLE	100.53.30397.4801	4.35
03/10/2015	156199	FRANK'S HARDWARE	HAND TAMPERS & PVC SUPPLIES	B235399	DPW - ELIGIBLE	100.53.30397.3501	79.18
03/10/2015	156199	FRANK'S HARDWARE	FITTING	B235462	DPW - ELIGIBLE	100.53.30397.3501	12.24
03/10/2015	156200	GRAYBAR ELECTRIC COMPAN	STREET LIGHT FUSES	977061612	DPW - INELIGIBLE	100.53.30398.2302	167.50
03/10/2015	156201	GRUBBA JEWELERS INC	RETIREMENT WATCH-S. LOUIS	7404-42	DPW - ELIGIBLE	100.53.30397.3501	115.00
03/10/2015	156202	H & S PROTECTION SYSTEMS I	ANNUAL FIRE INSPECTION	222093	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	512.00
03/10/2015	156203	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7278635	ARENA CONCESSIONS	100.55.50451.3001	991.57
03/10/2015	156203	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7283841	ARENA CONCESSIONS	100.55.50451.3001	257.84
03/10/2015	156203	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7286256	ARENA CONCESSIONS	100.55.50451.3001	800.10
03/10/2015	156204	IMSA-32955	IMSA-MIDWESTERN MEMBERSHIP DUES-L. MUSACK	ID# 87766 02	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	85.00
03/10/2015	156205	INSULATION PLUS	ANGLE CHANNEL FOR WILLETT EXTERIOR OF BUILDING	422046	CITY ICE FACILITY	100.55.50450.2702	125.00
03/10/2015	156206	INTEGRYS ENERGY SERVICES	GAS CHARGE-GARAGE	1548465	DPW - ELIGIBLE	100.53.30397.2200	1,910.29
03/10/2015	156207	JOHN M ELLSWORTH CO INC	FUEL PUMP HOSE	0395098-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	92.72
03/10/2015	156208	JUNG'S GARDEN CENTER	POTTING SOIL	0032645607	FORESTRY DEPARTMENT	100.56.50100.3758	31.98
03/10/2015	156209	KIMBALL MIDWEST	HYD FITTINGS	4063159		100.16100	116.48
03/10/2015	156209	KIMBALL MIDWEST	FUSE TAP, FUSES, CLEANER & SOCKETS	4063990	FLEET MAINTENANCE	100.53.30233.3501	65.73
03/10/2015	156209	KIMBALL MIDWEST	WIRE CONNECTORS	4064810	DPW - ELIGIBLE	100.53.30397.3501	31.80
03/10/2015	156210	KOERTEN GALLERY	MAYORS PORTRAIT FRAMING	5252	MAYORS OFFICE	100.51.10410.3450	278.90
03/10/2015	156211	LABLANCS SOUTH SIDE MOTO	TUBE ASSY. & GEAR HEAD ASSY.	0116543	FLEET MAINTENANCE	100.53.30233.3501	152.24
03/10/2015	156211	LABLANCS SOUTH SIDE MOTO	AIR FILTERS	0116543		100.16100	52.65
03/10/2015	156211	LABLANCS SOUTH SIDE MOTO	WEED WHIP GUARDS	0116557		100.16100	37.71

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/10/2015	156212	LEN DUDAS MOTORS INC	RELAY & SWITCH	131641	FLEET MAINTENANCE	100.53.30233.3501	169.80
03/10/2015	156213	LITTLE CAESARS PIZZA	CONCESSION FOOD ORDER-1/8-1/31/15	JAN 2015	ARENA CONCESSIONS	100.55.50451.3001	707.20
03/10/2015	156214	LONDERVILLE STEEL ENT	STEEL	246491		100.16100	203.80
03/10/2015	156214	LONDERVILLE STEEL ENT	STEEL	246793	DPW - ELIGIBLE	100.53.30397.3501	29.15
03/10/2015	156214	LONDERVILLE STEEL ENT	STEEL	246922		100.16100	160.38
03/10/2015	156215	MAC TOOLS DISTRIBUTOR-KE	TOOLS (SOCKET SET)	TICKET# 524	DPW - ELIGIBLE	100.53.30397.3505	350.00
03/10/2015	156215	MAC TOOLS DISTRIBUTOR-KE	TOOLS-BITS FOR EXTENSION	TICKET# 527	DPW - ELIGIBLE	100.53.30397.3505	211.38
03/10/2015	156216	MAHER WATER CORPORATION	ACCT#8873-WATER EXPENSE	141-1330	DPW - ELIGIBLE	100.53.30397.5000	48.00
03/10/2015	156216	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	289987	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
03/10/2015	156216	MAHER WATER CORPORATION	MONTHLY RENTAL-MAR 2015	290090	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
03/10/2015	156217	MID-STATE TRUCK SERVICE IN	BELT TENSIONER	164033P	DPW - ELIGIBLE	100.53.30397.3501	430.22
03/10/2015	156217	MID-STATE TRUCK SERVICE IN	ALTERNATOR	164163P		100.16100	290.34
03/10/2015	156217	MID-STATE TRUCK SERVICE IN	MIRROR	164265P	GENERAL POLICE EXPENDITURES	100.52.20100.3501	105.76
03/10/2015	156217	MID-STATE TRUCK SERVICE IN	CREDIT-TENSIONER	CM164033P	DPW - ELIGIBLE	100.53.30397.3501	252.79-
03/10/2015	156218	MMG OCCUPATIONAL MEDICIN	WELLNESS PROGRAM	102934	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,276.25
03/10/2015	156218	MMG OCCUPATIONAL MEDICIN	ON-SITE PT/WELLNESS	103073	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	220.00
03/10/2015	156218	MMG OCCUPATIONAL MEDICIN	PREPLACEMENT-PARKS	103073	OTHER GENERAL GOVERNMENT	100.51.19900.5002	220.00
03/10/2015	156218	MMG OCCUPATIONAL MEDICIN	PREPLACEMENT-STREETS	103073	OTHER GENERAL GOVERNMENT	100.51.19900.5002	660.00
03/10/2015	156218	MMG OCCUPATIONAL MEDICIN	PREPLACEMENT-TRANSIT	103073		100.13901	162.00
03/10/2015	156218	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTING	103073	OTHER GENERAL GOVERNMENT	100.51.19900.2100	142.00
03/10/2015	156219	MONROE TRUCK EQUIPMENT I	ROAD TEMP SWITCH & MONITOR	396507		100.16100	889.43
03/10/2015	156220	MYGOV	SOFTWARE FOR PERMITS/ORDERS	104997	INFORMATION TECHNOLOGY	100.51.19870.8011	700.00
03/10/2015	156221	O'REILLY AUTO PARTS	CREDIT-STABILIZER, PURCH ON INV# 2325-231011	2325-231034	DPW - ELIGIBLE	100.53.30397.3501	38.13-
03/10/2015	156221	O'REILLY AUTO PARTS	WASHER PUMP	2325-231258	FLEET MAINTENANCE	100.53.30233.3501	20.87
03/10/2015	156221	O'REILLY AUTO PARTS	MULTI RELAY	2325-231258	GENERAL POLICE EXPENDITURES	100.52.20100.3501	17.85
03/10/2015	156221	O'REILLY AUTO PARTS	RELAY	2325-231261	FLEET MAINTENANCE	100.53.30233.3501	17.04
03/10/2015	156221	O'REILLY AUTO PARTS	CREDIT-MULTI RELAY, PURCH ON INV# 2325-231258	2325-231294	FLEET MAINTENANCE	100.53.30233.3501	17.85-
03/10/2015	156221	O'REILLY AUTO PARTS	AIR FILTER	2325-231492	DPW - ELIGIBLE	100.53.30397.3501	40.66
03/10/2015	156221	O'REILLY AUTO PARTS	HORN	2325-231615	DPW - ELIGIBLE	100.53.30397.3501	13.59
03/10/2015	156221	O'REILLY AUTO PARTS	CREDIT-MULTI RELAY, PURCH. ON INV#2325-231261	2325-231623	FLEET MAINTENANCE	100.53.30233.3501	17.04-
03/10/2015	156221	O'REILLY AUTO PARTS	RATCHETS	2325-231819	DPW - ELIGIBLE	100.53.30397.3505	33.98
03/10/2015	156221	O'REILLY AUTO PARTS	FILTERS	2325-231829		100.16100	96.63
03/10/2015	156221	O'REILLY AUTO PARTS	CROWS FOOT WRENCH	2325-231833	DPW - ELIGIBLE	100.53.30397.3505	21.15
03/10/2015	156221	O'REILLY AUTO PARTS	RATCHETS	2325-231834	DPW - ELIGIBLE	100.53.30397.3505	57.98
03/10/2015	156221	O'REILLY AUTO PARTS	PEN LIGHTS (NIGHTSTICK)	2325-231951	DPW - ELIGIBLE	100.53.30397.3505	94.95
03/10/2015	156221	O'REILLY AUTO PARTS	SPARK PLUG TESTER	2325-232228	DPW - ELIGIBLE	100.53.30397.3505	15.99
03/10/2015	156221	O'REILLY AUTO PARTS	GREASE HOSE	2325-232237	DPW - ELIGIBLE	100.53.30397.3505	22.99
03/10/2015	156221	O'REILLY AUTO PARTS	FUEL PRESSURE REGULATOR	2325-232249		100.13900	90.09
03/10/2015	156221	O'REILLY AUTO PARTS	FILTERS	2325-232305		100.13900	16.35
03/10/2015	156221	O'REILLY AUTO PARTS	EPOXY	2325-232506	DPW - ELIGIBLE	100.53.30397.3501	11.38

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/10/2015	156222	PITNEY BOWES INC - 371887	POSTAGE MACHINE - RENTAL CHARGE	4997376-FB1	OTHER GENERAL GOVERNMENT	100.51.19900.3006	567.81
03/10/2015	156223	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" 02/06/15 ISSUE	57415	CITY ICE FACILITY	100.55.50450.3450	24.50
03/10/2015	156223	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" 02/13/15 ISSUE-	57536	CITY ICE FACILITY	100.55.50450.3450	24.50
03/10/2015	156223	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" 02/20/15 ISSUE-	57583	CITY ICE FACILITY	100.55.50450.3450	24.50
03/10/2015	156223	PORTAGE COUNTY GAZETTE	AD-FOR BIDS-CURB, GUTTER & SIDEWALK RPR.-ENG.	57626	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	117.80
03/10/2015	156223	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" 02/27/15 ISSUE	57680	CITY ICE FACILITY	100.55.50450.3450	24.50
03/10/2015	156223	PORTAGE COUNTY GAZETTE	AD-"APPLICATIONS" 02/27/15 ISSUE	57692	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
03/10/2015	156224	SCAFFIDI MOTORS INC	FILTERS	17780		100.16100	95.89
03/10/2015	156224	SCAFFIDI MOTORS INC	SHOCKS	17808	DPW - ELIGIBLE	100.53.30397.3501	226.16
03/10/2015	156224	SCAFFIDI MOTORS INC	ENGINE OIL DIPSTICKS	17825		100.16100	275.36
03/10/2015	156224	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTER	18066	DPW - ELIGIBLE	100.53.30397.3501	66.28
03/10/2015	156224	SCAFFIDI MOTORS INC	PRESSURE SWITCH	18068	DPW - ELIGIBLE	100.53.30397.3501	21.92
03/10/2015	156224	SCAFFIDI MOTORS INC	PRESSURE SWITCHES	18079		100.16100	65.76
03/10/2015	156224	SCAFFIDI MOTORS INC	CHECK VALVE	18082	DPW - ELIGIBLE	100.53.30397.3501	24.35
03/10/2015	156224	SCAFFIDI MOTORS INC	AIR FITTINGS	18095	DPW - ELIGIBLE	100.53.30397.3501	37.92
03/10/2015	156224	SCAFFIDI MOTORS INC	BATTERIES	18127	DPW - ELIGIBLE	100.53.30397.3501	130.00
03/10/2015	156224	SCAFFIDI MOTORS INC	CREDIT	18169	DPW - ELIGIBLE	100.53.30397.3501	112.35-
03/10/2015	156224	SCAFFIDI MOTORS INC	CREDIT-WIRING HARNESS	18170	DPW - ELIGIBLE	100.53.30397.3501	112.85-
03/10/2015	156224	SCAFFIDI MOTORS INC	COOLANT HOSE	249909	GENERAL POLICE EXPENDITURES	100.52.20100.3501	39.66
03/10/2015	156224	SCAFFIDI MOTORS INC	ALTERNATOR-2013 FORD EXPLORER, #408-P.D.	249910	GENERAL POLICE EXPENDITURES	100.52.20100.3501	493.26
03/10/2015	156224	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	CM249910	GENERAL POLICE EXPENDITURES	100.52.20100.3501	75.00-
03/10/2015	156225	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-43316	FLEET MAINTENANCE	100.53.30233.3502	1,383.66
03/10/2015	156225	SCHIERL TIRE & SERVICE CEN	PAINT TRUCK RIMS	36-43419	FLEET MAINTENANCE	100.53.30233.2912	97.50
03/10/2015	156226	SERVICE MOTOR COMPANY	BATTERY	IS71583	DPW - ELIGIBLE	100.53.30397.3501	224.00
03/10/2015	156226	SERVICE MOTOR COMPANY	BEARING ASSEMBLY & COLLARS FOR BEARINGS	IS71603	FLEET MAINTENANCE	100.53.30233.3501	369.12
03/10/2015	156227	SHERWIN-WILLIAMS CO	PLASTIC SHEETS	6251-2	MUSEUM GENERAL EXP	241.51.00750.5000	23.49
03/10/2015	156227	SHERWIN-WILLIAMS CO	PAINT SUPPLIES	6275-1	MUSEUM GENERAL EXP	241.51.00750.5000	198.18
03/10/2015	156228	SHORT ELLIOT HENDRICKSON	VEHICLE & BIKE PARKING STUDY	294277	GENERAL CITY HALL	100.57.70140.8943	6,242.38
03/10/2015	156229	SIMMONS, KARYN	INTERPRETER	INV DATED	MUNICIPAL COURT	100.51.20010.5000	45.00
03/10/2015	156230	SPASH ATHLETICS	WILLETT CONC LABOR-(1/1/15-3/1/15-HOCKEY)	2015 ARENA	ARENA CONCESSIONS	100.55.50451.5970	271.50
03/10/2015	156231	STEVENS POINT HONDA-NORT	SERVICE-2008 HONDA CIVIC-P.D.	6010099/1	FLEET MAINTENANCE	100.53.30233.2912	125.93
03/10/2015	156232	STEVENS POINT WATER AND	DIGGERS HOTLINE-JAN. 2015	0001453	DPW - INELIGIBLE	100.53.30398.2210	42.40
03/10/2015	156232	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
03/10/2015	156232	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
03/10/2015	156232	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
03/10/2015	156232	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	309.90
03/10/2015	156232	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	309.90
03/10/2015	156232	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,292.49
03/10/2015	156233	TAPCO	SIGNAL LIGHT SUPPLIES	I481051	DPW - ELIGIBLE	100.53.30397.2301	341.50
03/10/2015	156234	TRANSMOTION LLC	HYD HOSE & FITTINGS	539947	DPW - ELIGIBLE	100.53.30397.3501	276.64

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/10/2015	156234	TRANSMOTION LLC	HYD HOSE	540094	DPW - ELIGIBLE	100.53.30397.3501	272.48
03/10/2015	156234	TRANSMOTION LLC	HOSE SLEEVE	540101		100.16100	131.25
03/10/2015	156235	TRIG'S	B-DAY CAKE & SODA	TRX#55 03/0	CITY ICE FACILITY	100.55.50450.5854	28.97
03/10/2015	156236	TRUCK EQUIPMENT	BELLY BLADE PARTS	626110-00	DPW - ELIGIBLE	100.53.30397.3501	858.84
03/10/2015	156236	TRUCK EQUIPMENT	CABLE	626642-00		100.16100	40.30
03/10/2015	156236	TRUCK EQUIPMENT	CYLINDER PINS	627423-00		100.16100	145.50
03/10/2015	156236	TRUCK EQUIPMENT	CYLINDER	627429-00	DPW - ELIGIBLE	100.53.30397.3501	967.50
03/10/2015	156237	V & H INC	WINTER THAW	2104238RI	FIRE - OPERATIONAL	100.52.25270.3501	10.22
03/10/2015	156238	WERNER ELECTRIC SUPPLY C	FUSES	S4406308.00	DPW - ELIGIBLE	100.53.30397.3550	153.00
03/10/2015	156238	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S4421019.00	DPW - ELIGIBLE	100.53.30397.3550	118.20
03/10/2015	156239	WI DEPT OF TRANSPORTATIO	2014 VOLK.-LIC. PLATE RENEWAL	AUT440VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00
03/10/2015	156239	WI DEPT OF TRANSPORTATIO	2013 HYUN.-LIC. PLATE RENEWAL	AUT441VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00
03/10/2015	156239	WI DEPT OF TRANSPORTATIO	2013 CHEV.-LIC. PLATE RENEWAL	AUT442VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00
03/10/2015	156239	WI DEPT OF TRANSPORTATIO	2013 FORD-LIC. PLATE RENEWAL	AUT443VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00
03/10/2015	156239	WI DEPT OF TRANSPORTATIO	2014 DODG.-LIC. PLATE RENEWAL	AUT444VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00
03/10/2015	156240	WI DEPT OF TRANSPORTATIO	N. RESERVE ST. STATE PROJ#1166-08-82 & FED. PROJ#	L33789	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	7,639.59
03/10/2015	156241	WINTER EQUIPMENT COMPAN	CURB GUARD	IV26105		100.16100	94.07
03/10/2015	156242	WRIGHT, WALTER	WORK ON BILLING PROGRAM @ ARENA	5420	CITY ICE FACILITY	100.55.50450.5910	120.00
03/10/2015	156242	WRIGHT, WALTER	ICE CONTRACT PROGRAM WORK	5426	CITY ICE FACILITY	100.55.50450.5910	60.00
03/10/2015	156243	WROBLEWSKI CONCRETE CO	PLOWING-SHOPKO PARKING LOT	4638	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,012.98
03/10/2015	156243	WROBLEWSKI CONCRETE CO	PLOWING-GREAT LAKES PARKING LOT	4639	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
03/10/2015	156243	WROBLEWSKI CONCRETE CO	PLOWING-STRONGS PARKING LOT SNOW PLOWING	4640	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00
03/10/2015	156244	ZINDA, RICK	DRIVER LICENSE RENEWAL	2015 DL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
03/13/2015	156245	BATTERIES PLUS	SCBA BATTERIES	072-302187	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	168.48
03/13/2015	156246	DAVIS, JEFFREY	UNIFORM REIMB - POLO & JOB SHIRTS, WINTER CAP	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	141.50
03/13/2015	156247	FRANK'S HARDWARE	MOUNTING TAPE	A329354	FIRE - STATION #1	100.52.25220.3550	7.12
03/13/2015	156247	FRANK'S HARDWARE	ADHESIVE, SCREWS - CLOSET	A330306	AMBULANCE	100.52.25300.3900	5.69
03/13/2015	156248	KARPINSKI, JASON	UNIFORM REIMB - POLO SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	63.00
03/13/2015	156249	KOCH, TRAVIS	UNIFORM REIMB - JOB SHIRTS, WORKOUT SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	266.48
03/13/2015	156250	KRAMAR PLUMBING HEATING	REPAIR TOILET - FIREHOUSE #2, WATCH COMMAND RO	011915	FIRE DEPT - STATION #2	100.52.25230.3550	65.74
03/13/2015	156250	KRAMAR PLUMBING HEATING	REPAIR TOILET - FIREHOUSE #2, WATCH COMMAND RO	011915	AMBULANCE	100.52.25300.3900	65.73
03/13/2015	156250	KRAMAR PLUMBING HEATING	TEST BLACK FLOW PREVENTER - FIREHOUSE #1	030215	FIRE - STATION #1	100.52.25220.3550	53.00
03/13/2015	156250	KRAMAR PLUMBING HEATING	TEST BLACK FLOW PREVENTER - FIREHOUSE #1	030215	AMBULANCE	100.52.25300.3900	27.00
03/13/2015	156251	MMG OCCUPATIONAL MEDICIN	BIENNIAL AUDIOGRAMS	103237	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	231.00
03/13/2015	156251	MMG OCCUPATIONAL MEDICIN	BIENNIAL AUDIOGRAMS	103237	AMBULANCE	100.52.25300.5601	147.00
03/13/2015	156252	MOLNAR, BENJAMIN	UNIFORM REIMB - T-SHIRTS, POLO SHIRT, BASEBALL C	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	94.00
03/13/2015	156253	MOODY, JB	REIMB - FIRE OFFICER II TEST	TEST010715	FIRE DEPT - TRAINING	100.52.25250.5907	80.00
03/13/2015	156254	NORTHWAY COMMUNICATION	REPAIR PAGER	41621	FIRE - OPERATIONAL	100.52.25270.2913	98.00
03/13/2015	156255	NOVAK, GLYNN	REPLACE DAMAGED JOB SHIRT	DAMAGED2	AMBULANCE	100.52.25300.1670	64.50
03/13/2015	156255	NOVAK, GLYNN	UNIFORM REIMB - POLO SHIRT	UNIFORM20	AMBULANCE	100.52.25300.1670	31.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/13/2015	156256	PETTIS, JASON	UNIFORM REIMB - JOB SHIRTS, TROUSERS, WINTER & B	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
03/13/2015	156257	PROFESSIONAL MANAGEMENT	COACHING AUG-NOV 2014	14116	FIRE DEPT - TRAINING	100.52.25250.5910	1,500.00
03/13/2015	156257	PROFESSIONAL MANAGEMENT	COACHING NOVE 2014 - FEB 2015	14173	AMBULANCE	100.52.25300.5910	1,000.00
03/13/2015	156257	PROFESSIONAL MANAGEMENT	COACHING FEB - MAY 2015	14215	FIRE DEPT - TRAINING	100.52.25250.5910	1,000.00
03/13/2015	156258	ROSELIUS, TATE	TUITION REIMB - EMERGENCY SERVICE INSTRUCTOR	14317432	AMBULANCE	100.52.25300.5910	130.35
03/13/2015	156259	SCHOEBERLE, MARK	UNIFORM REIMB - BOOTS, KNIFE, SOCKS, T-SHIRTS, PO	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
03/23/2015	156260	DROSSEL, MATT	MEAL REIMB - 3/9/15-3/11/15 TACTICAL RIFLE INSTRUCT	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	72.00
03/23/2015	156261	KUSSOW, ROBERT	MEAL REIMB 3/9/15-3/11/15 TACTICAL RIFLE INSTRUCTO	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	72.00
03/23/2015	156262	LAWRYNK, JOHN	MEAL REIMB - 3/9/15-3/11/15 ASP CONFERENCE, MILWA	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	51.00
03/23/2015	156263	MOSS II, JOHN	MEAL REIMB - 2/27/15 TASER INSTRUCTOR RECERTIFIC	MEALS0227	GENERAL POLICE EXPENDITURES	100.52.20100.5907	17.27
03/23/2015	156263	MOSS II, JOHN	MEAL REIMB - 3/9/15-3/11/15 TACTICAL RIFLE INSTRUCT	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	72.00
03/23/2015	156264	ROTTIER, MIKE	MEAL REIMB - 2/27/15 TASER INSTRUCTOR RECERTIFIC	MEALS0227	GENERAL POLICE EXPENDITURES	100.52.20100.5907	18.00
03/23/2015	156265	SCHULTZ, MIKE	MEAL REIMB - 3/4/15 - 3/6/15 WNOA CONFERENCE, WI D	MEALS0306	GENERAL POLICE EXPENDITURES	100.52.20100.5907	80.00
03/23/2015	156265	SCHULTZ, MIKE	MEAL REIMB - 3/9/15-3/11/15 ASP CONFERENCE, MILWA	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	51.00
03/23/2015	156266	ZBLEWSKI, ANTHONY	MEAL REIMB - 2/27/15 TASER INSTRUCTOR RECERTIFIC	MEALS0227	GENERAL POLICE EXPENDITURES	100.52.20100.5907	15.17
03/23/2015	156266	ZBLEWSKI, ANTHONY	MEAL REIMB - 3/11/15 INVESTIGATION, GRAND CHUTE,	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
03/23/2015	156267	MID-STATE TECHNICAL COLLEGE	PARAMEDIC REFRESHER (PER CONTRACTED SERVICE)	MSW28060	AMBULANCE	100.52.25300.5910	5,320.00
03/23/2015	156268	MINERVINI, FRANK	EMERGENCY SERVICES INSTRUCTOR COURSE	EMS INST01	FIRE DEPT - TRAINING	100.52.25250.5910	225.00
03/23/2015	156269	MOODY, JB	REIMB - FIRE OFFICER II COURSE	FIRE OFFIC	FIRE DEPT - TRAINING	100.52.25250.5910	98.89
03/23/2015	156270	SPENCE, BRIAN	RENEW NATIONAL REGISTRY	022715	AMBULANCE	100.52.25300.5913	20.00
03/23/2015	156271	UNIVERSAL PRINTING SOLUTIONS	PRINTER TONER	22847	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	345.37
03/23/2015	156271	UNIVERSAL PRINTING SOLUTIONS	PRINTER TONER	22847	AMBULANCE	100.52.25300.3900	345.00
03/23/2015	156272	VFIS	DRIVER SAFETY TRAINING PROGRAM	DAVIS05131	FIRE DEPT - TRAINING	100.52.25250.5910	49.00
03/23/2015	156273	WSFSI - WI SOCIETY OF FIRE SERVICES	NOVAK, GLYNN (2015 DUES)	2015NOVAK	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	20.00
03/23/2015	156273	WSFSI - WI SOCIETY OF FIRE SERVICES	ZVARA, DENNIS (2015 DUES)	2015ZVARA	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	20.00
03/24/2015	156274	1ST AYD CORPORATION	HEAVY DUTY GLASS & ALL SURFACE CLEANER	686787		100.16100	49.80
03/24/2015	156274	1ST AYD CORPORATION	HAND SOAP, DISINFECTANT CLEANER, LOTION PUMP, S	686787	DPW - ELIGIBLE	100.53.30397.3550	119.18
03/24/2015	156275	A.M. LEONARD INC	PRUNING TOOLS	CI5020177	FORESTRY DEPARTMENT	100.56.50100.3758	203.97
03/24/2015	156275	A.M. LEONARD INC	TREE SAW POLES	CI5020177	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	401.82
03/24/2015	156276	A+ DOORS LLC	SERVICE GARAGE DOOR	2909	FLEET MAINTENANCE	100.53.30233.2912	310.00
03/24/2015	156277	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION & SVE SYST	37515293	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,103.34
03/24/2015	156277	AECOM TECHNICAL SERVICES	PROJ# 60283711-FORMER NORMINGTON'S LAUNDRY-EN	37515304	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,350.87
03/24/2015	156277	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37515456	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,262.32
03/24/2015	156278	AMERICAN WELDING AND GAS	CYLINDER RENTAL	03144670	DPW - ELIGIBLE	100.53.30397.3501	150.93
03/24/2015	156279	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7515210	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	287.80
03/24/2015	156279	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7520721	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	256.06
03/24/2015	156280	AUSTIN, LARRY	CONTRACT NUISANCE ABATEMENT 02/26/15	STATEMENT	CITY INSPECTION DEPARTMENT	100.52.18400.2927	59.00
03/24/2015	156281	BADGERLAND FLAGS LLC	US FLAGS	0963	DPW - ELIGIBLE	100.53.30397.4801	660.00
03/24/2015	156282	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	087346	DPW - ELIGIBLE	100.53.30397.3550	637.50
03/24/2015	156283	BOSCAMP, BERT	ART SALE (01/29/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	94.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2015	156284	BRUHA, SHARON ALISE AIKEN	2015 JUROR FEE FOR EMERGING ARTISTS	JUROR FEE	ARTS COUNCIL	202.55.00375.5856	50.00
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	PAINT	633-172529	GENERAL POLICE EXPENDITURES	100.52.20100.3501	7.09
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	ELECTRA-MOTIVE SPRAY	633-172567		100.16100	20.67
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	OIL FILTER & AIR FILTER	633-172676		100.16100	65.40
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	MYSTERY OIL	633-172734	FLEET MAINTENANCE	100.53.30233.3401	6.59
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	FILTER	633-172791		100.16100	15.69
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-172807	CITY ICE FACILITY	100.55.50450.2702	16.95
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	GEAR OIL	633-172810	FLEET MAINTENANCE	100.53.30233.3401	22.09
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	BULBS	633-173013	DPW - ELIGIBLE	100.53.30397.3501	4.69
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-173029		100.16100	29.90
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	CATALYTIC CONVERTER CLEANER	633-173123	FLEET MAINTENANCE	100.53.30233.3501	22.99
03/24/2015	156285	BUMPER TO BUMPER AUTO PA	CREDIT-DE-ICER	CM633-1725		100.16100	13.14
03/24/2015	156286	BURNS INDUSTRIAL SUPPLY C	BEARINGS	559115		100.16100	486.13
03/24/2015	156287	BUSHMAN ELECTRIC CRANE &	REPAIR STREET LIGHT	24515	DPW - INELIGIBLE	100.53.30398.2302	200.70
03/24/2015	156288	CASPERS TRUCK EQUIPMENT	BELLY BLADE PARTS	0006649-IN	DPW - ELIGIBLE	100.53.30397.3501	1,778.90
03/24/2015	156289	CDW GOVERNMENT	VOICEMAIL & PHONE MAINTENANCE	WA1500088	INFORMATION TECHNOLOGY	100.51.19870.2906	425.00
03/24/2015	156290	CENTRAL LAWN & TURF EQUIP	SWITCH, FAN MOTOR & AIR FILTER	94	FLEET MAINTENANCE	100.53.30233.3501	286.45
03/24/2015	156291	CENTRAL WISCONSIN AUTO P	BRAKE ROTORS 2014 DODGE CARAVAN #424-P.D.	221850	GENERAL POLICE EXPENDITURES	100.52.20100.3501	88.02
03/24/2015	156292	CIFSC	WILLETT CONCESSIONS LABOR 01/01/15-03/30/15	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	552.00
03/24/2015	156293	COMPLETE OFFICE OF WI INC	BINDERS	35641	CITY INSPECTION DEPARTMENT	100.52.18400.3000	44.73
03/24/2015	156293	COMPLETE OFFICE OF WI INC	PENS	36479	MUNICIPAL COURT	100.51.20010.3000	2.64
03/24/2015	156293	COMPLETE OFFICE OF WI INC	REPORT COVERS LEGAL PADS	36485	CITY PERSONNEL OFFICE	100.51.10430.3000	41.58
03/24/2015	156293	COMPLETE OFFICE OF WI INC	BINS	44067	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	31.11
03/24/2015	156293	COMPLETE OFFICE OF WI INC	LAMINATING SHEETS	48417	CITY CLERKS OFFICE	100.51.12420.5350	74.58
03/24/2015	156293	COMPLETE OFFICE OF WI INC	CORKBOARD, ORGANIZER, POST-ITS, TAPE & CARTRID	54296	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	82.83
03/24/2015	156293	COMPLETE OFFICE OF WI INC	CORK BOARD	54644	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	108.95
03/24/2015	156293	COMPLETE OFFICE OF WI INC	CREDIT FOR DAMAGED BINDERS	56464	CITY INSPECTION DEPARTMENT	100.52.18400.3000	149.10
03/24/2015	156293	COMPLETE OFFICE OF WI INC	ORGANIZER	56972	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	53.49
03/24/2015	156293	COMPLETE OFFICE OF WI INC	RETURN-PURCH. ON INV# 44067	57279	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	31.11
03/24/2015	156293	COMPLETE OFFICE OF WI INC	ORGANIZER	57801	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	53.49
03/24/2015	156293	COMPLETE OFFICE OF WI INC	CORK BOARD	58047	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	108.95
03/24/2015	156293	COMPLETE OFFICE OF WI INC	ORGANIZER (CREDIT)	58964	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	53.49
03/24/2015	156293	COMPLETE OFFICE OF WI INC	ORGANIZER (CREDIT)	59786	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	53.49
03/24/2015	156293	COMPLETE OFFICE OF WI INC	CORK BOARD (CREDIT)	59789	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	108.95
03/24/2015	156294	COOPER OIL INC	GREASE GUN HOSE	270136	DPW - ELIGIBLE	100.53.30397.3505	15.00
03/24/2015	156294	COOPER OIL INC	VEH. OIL & HYD OIL	296428	FLEET MAINTENANCE	100.53.30233.3401	2,449.65
03/24/2015	156294	COOPER OIL INC	OIL PURCHASE	296467	FLEET MAINTENANCE	100.53.30233.3401	683.30
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3051	FLEET MAINTENANCE	100.53.30233.3401	21.71
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3089	FLEET MAINTENANCE	100.53.30233.3401	25.10
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3114	FLEET MAINTENANCE	100.53.30233.3401	20.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3146	FLEET MAINTENANCE	100.53.30233.3401	20.75
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3165	FLEET MAINTENANCE	100.53.30233.3401	19.68
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3189	FLEET MAINTENANCE	100.53.30233.3401	20.79
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3231	FLEET MAINTENANCE	100.53.30233.3401	23.47
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3249	FLEET MAINTENANCE	100.53.30233.3401	21.52
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3265	FLEET MAINTENANCE	100.53.30233.3401	21.47
03/24/2015	156294	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 3285	FLEET MAINTENANCE	100.53.30233.3401	22.78
03/24/2015	156295	COUNTY MATERIALS	BUCKSHOT-STONE	2500199-00	DPW - ELIGIBLE	100.53.30397.8700	38.00
03/24/2015	156296	CTL COMPANY INC	T-PAPER	215885	CITY ICE FACILITY	100.55.50450.3551	209.22
03/24/2015	156297	CUMMINS NPOWER LLC	SERVICE GENERATOR-STREETS	809-40022	FLEET MAINTENANCE	100.53.30233.2912	270.84
03/24/2015	156297	CUMMINS NPOWER LLC	SERVICE GENERATOR-STREETS	809-40023	FLEET MAINTENANCE	100.53.30233.2912	385.06
03/24/2015	156297	CUMMINS NPOWER LLC	INSPECT GENERATOR	809-40223	FLEET MAINTENANCE	100.53.30233.2912	220.00
03/24/2015	156297	CUMMINS NPOWER LLC	SERVICE GENERATOR FIRE STATION #2	809-40224	FLEET MAINTENANCE	100.53.30233.2912	427.80
03/24/2015	156297	CUMMINS NPOWER LLC	SERVICE GENERATOR FIRE STATION #1	809-40225	FLEET MAINTENANCE	100.53.30233.2912	265.00
03/24/2015	156298	DA MACPHERSON INC	PLOW BLADES	16733		100.16100	3,946.56
03/24/2015	156299	DALBERTO, PEGGY	ART SALES (2/1/15 & 2/8/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	29.40
03/24/2015	156300	E.O. JOHNSON COMPANY	COPIER MAINT CONTRACT #33184 (4/1-6/30/15) STREET	CNIN765737	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	62.00
03/24/2015	156301	ENERGETIX	RANDOM & PRE-PLACEMENT DRUG SCREENS	02158866		100.13901	150.00
03/24/2015	156302	FASTENAL COMPANY	TOBOGGAN HARDWARE	WISTE18467	PARKS DEPARTMENT	100.55.50200.3753	15.07
03/24/2015	156302	FASTENAL COMPANY	TOBOGGAN HARDWARE	WISTE18479	PARKS DEPARTMENT	100.55.50200.3753	18.12
03/24/2015	156302	FASTENAL COMPANY	PAPER TOWELS	WISTE18587	DPW - ELIGIBLE	100.53.30397.3501	289.59
03/24/2015	156302	FASTENAL COMPANY	FACE GUARD	WISTE18587	DPW - ELIGIBLE	100.53.30397.3008	10.25
03/24/2015	156302	FASTENAL COMPANY	CABLE TIES	WISTE18587	DPW - ELIGIBLE	100.53.30397.3501	2.82
03/24/2015	156302	FASTENAL COMPANY	SCRUBBING HAND WIPES	WISTE18599	DPW - ELIGIBLE	100.53.30397.3550	73.91
03/24/2015	156302	FASTENAL COMPANY	SAFETY GLASS CLEANER	WISTE18609	DPW - ELIGIBLE	100.53.30397.3008	5.58
03/24/2015	156302	FASTENAL COMPANY	DRILL BITS, WIRE CONNECTORS & BOLTS	WISTE18611	DPW - ELIGIBLE	100.53.30397.3501	100.56
03/24/2015	156302	FASTENAL COMPANY	DRILL BITS & NUTS	WISTE18615	DPW - ELIGIBLE	100.53.30397.3501	20.69
03/24/2015	156302	FASTENAL COMPANY	CONCRETE BLADES	WISTE18627		100.16100	453.51
03/24/2015	156303	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-3/1/15-4/1/15	29639	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
03/24/2015	156303	FIBERNET COMMUNICATIONS	SPAM FILTERING	29640	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
03/24/2015	156304	FIRE APPARATUS & EQUIPMEN	REPAIR LADDER 1-F.D.	14006	FLEET MAINTENANCE	100.53.30233.2912	1,529.83
03/24/2015	156305	FOLEY & LARDNER LLP-MADIS	BOND COUNSEL-2015A	37011111	MISC UNCLASSIFIED GENERAL	401.51.00850.6400	5,000.00
03/24/2015	156306	FRANK'S HARDWARE	CONCRETE SCREWS	A330074	PARKS DEPARTMENT	100.55.50200.3550	9.40
03/24/2015	156306	FRANK'S HARDWARE	DUCT TAPE, SLEEVE & CAP	A331658	PARKS DEPARTMENT	100.55.50200.3550	5.26
03/24/2015	156306	FRANK'S HARDWARE	PVC M. ADAPT, ELBO & BRACE	A331660	PARKS DEPARTMENT	100.55.50200.5753	7.67
03/24/2015	156306	FRANK'S HARDWARE	90D ELBOW, FITTING, PVC CEMENT, PVC ELBOW & 90 E	A331726	PARKS DEPARTMENT	100.55.50200.5753	20.18
03/24/2015	156306	FRANK'S HARDWARE	CARPET CLEANER	A331893	DPW - ELIGIBLE	100.53.30397.3550	11.38
03/24/2015	156306	FRANK'S HARDWARE	25' TAPE RULE	A331893	DPW - INELIGIBLE	100.53.30398.8702	14.97
03/24/2015	156306	FRANK'S HARDWARE	PVC 90D ELBOW	A331900	PARKS DEPARTMENT	100.55.50200.5754	2.84
03/24/2015	156306	FRANK'S HARDWARE	KNOCKOUT SEAL, TAPE, LAG BOLT & ANCHORS	A332283	PARKS DEPARTMENT	100.55.50200.5754	27.04

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2015	156306	FRANK'S HARDWARE	90D BLK STRT ELBOW	A332420	DPW - ELIGIBLE	100.53.30397.3501	3.21
03/24/2015	156306	FRANK'S HARDWARE	MAGNET CATCH	B234599	PARKS DEPARTMENT	100.55.50200.3550	1.75
03/24/2015	156306	FRANK'S HARDWARE	TBO-BRUSH	B234756	PARKS DEPARTMENT	100.55.50200.3550	18.98
03/24/2015	156306	FRANK'S HARDWARE	HAMMER BIT, KNOCKOUT SEAL & MASONRY SCREWS	B235275	PARKS DEPARTMENT	100.55.50200.3550	20.19
03/24/2015	156306	FRANK'S HARDWARE	FASTENERS	B235379	PARKS DEPARTMENT	100.55.50200.3550	4.20
03/24/2015	156306	FRANK'S HARDWARE	P-TRAP	B235468	PARKS DEPARTMENT	100.55.50200.5754	10.92
03/24/2015	156306	FRANK'S HARDWARE	RAZOR BLADES & GLASS SCRAPER	B235479	PARKS DEPARTMENT	100.55.50200.3550	6.63
03/24/2015	156306	FRANK'S HARDWARE	PLUG	B235487	PARKS DEPARTMENT	100.55.50200.3550	18.90
03/24/2015	156306	FRANK'S HARDWARE	AIRLINE, PLUG, 90 ST ELBOW, HOSE & ANCHORS	B235963	PARKS DEPARTMENT	100.55.50200.5754	21.89
03/24/2015	156306	FRANK'S HARDWARE	1/4 MALE 2/CD H STY PLUG	B236016	PARKS DEPARTMENT	100.55.50200.5753	4.29
03/24/2015	156306	FRANK'S HARDWARE	PADLOCK, HEX SOCKET, SAFETY CLASP	B236382	DPW - INELIGIBLE	100.53.30398.8702	9.29
03/24/2015	156306	FRANK'S HARDWARE	CLEVACE PIN	B236385	DPW - ELIGIBLE	100.53.30397.3501	10.82
03/24/2015	156306	FRANK'S HARDWARE	FASTENERS	B236453	PARKS DEPARTMENT	100.55.50200.3550	.64
03/24/2015	156306	FRANK'S HARDWARE	MISC. PLUMBING SUPPLIES (PVC, M. ADAPT., STRAP, BA	B236593	PARKS DEPARTMENT	100.55.50200.5754	125.78
03/24/2015	156306	FRANK'S HARDWARE	CONDUIT, 90D ELBOW, F. ADAPT., PVC 45 SCED 80 & CO	B236722	PARKS DEPARTMENT	100.55.50200.5753	37.02
03/24/2015	156306	FRANK'S HARDWARE	TUBE, BALL VALVE, BUTT SPLICES, STRAP, 90D ELBOW	B236854	PARKS DEPARTMENT	100.55.50200.5754	95.50
03/24/2015	156306	FRANK'S HARDWARE	KNIVES, TAPE MEASURE & LG POLY COVERALLS	B237100	DPW - ELIGIBLE	100.53.30397.3501	32.97
03/24/2015	156306	FRANK'S HARDWARE	SAFETY HASPS	B237111	PARKS DEPARTMENT	100.55.50200.3550	7.12
03/24/2015	156307	FRITZ, JOYCE	ART SALES (2/25/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	70.00
03/24/2015	156308	GASKA, PAT	ART SALE (2/9/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	157.50
03/24/2015	156309	GINGLES, BRENDA	ART SALES (1/23 & 1/28/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	52.50
03/24/2015	156310	GRAYBAR ELECTRIC COMPAN	ELECTRICAL BOX	977345158	PARKS DEPARTMENT	100.55.50200.3550	2.57
03/24/2015	156310	GRAYBAR ELECTRIC COMPAN	STREET LIGHT LAMPS	977592291	DPW - INELIGIBLE	100.53.30398.2302	105.24
03/24/2015	156310	GRAYBAR ELECTRIC COMPAN	STREET LIGHT LAMPS	977592292	DPW - INELIGIBLE	100.53.30398.2302	450.24
03/24/2015	156310	GRAYBAR ELECTRIC COMPAN	STREET LIGHT LAMPS	977592293	DPW - INELIGIBLE	100.53.30398.2302	405.12
03/24/2015	156311	HAYNES, MARSHA	ART SALE (1/29/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	35.00
03/24/2015	156312	HEIG, ARLENE	ART SALE (1/27, 2/6, 2/12, 2/12, 2/18 & 2/20)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	18.90
03/24/2015	156313	HEIG, VINCENT	ART SALE (2/10 & 2/14/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	49.00
03/24/2015	156314	HUMPHREY SERVICE PARTS I	AIR TANK DRAIN VALVE	2155905		100.13900	11.00
03/24/2015	156314	HUMPHREY SERVICE PARTS I	AMBER L.E.D. RUNNING LIGHTS	2155932		100.16100	24.90
03/24/2015	156315	JAEGER, GAIL	ART SALE (1/30, 2/8, 2/12, 2/15 & 2/18/150)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	112.00
03/24/2015	156316	JERRY'S SMALL ENGINE SUPP	DIAPHRAGM	60523	FLEET MAINTENANCE	100.53.30233.3501	1.92
03/24/2015	156316	JERRY'S SMALL ENGINE SUPP	FUEL CAP	60558	FLEET MAINTENANCE	100.53.30233.3501	4.62
03/24/2015	156317	JOZWIAK, KARI	TIPPS USER GROUP MTG-REIMB. MEALS	REIMB 03/10	MUNICIPAL COURT	100.51.20010.5910	27.00
03/24/2015	156317	JOZWIAK, KARI	TIPPS USER GROUP MTG-REIMB. MILEAGE (MADISON)	REIMB 03/10	MUNICIPAL COURT	100.51.20010.5910	117.68
03/24/2015	156318	KIMBALL MIDWEST	WORK LIGHTS	4089922	DPW - ELIGIBLE	100.53.30397.3505	158.00
03/24/2015	156319	KREBS BUSINESS MACHINES	ADDING MACHINE	318153	CITY TREASURY	100.51.14520.3000	239.00
03/24/2015	156320	KULICK, BENITA	ART SALE (2/20/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	28.00
03/24/2015	156321	LAKES GAS CO #16	GAS HOSE	385938	DPW - ELIGIBLE	100.53.30397.3501	4.41
03/24/2015	156322	LALIBERTE, NANCY	ART SALES (2/6, 2/10, 2/15, 2/18 & 2/22/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	122.85

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2015	156323	LAWSON PRODUCTS	SCREWS & FITTINGS	9303126631	DPW - ELIGIBLE	100.53.30397.3501	41.56
03/24/2015	156323	LAWSON PRODUCTS	LIGHT BULBS	9303129892	FLEET MAINTENANCE	100.53.30233.3501	10.70
03/24/2015	156324	LEXISNEXIS	ACCT# 1000HWMUO-LEGAL RESEARCH DATABASE (01/0	3090156312	CITY ATTORNEY	100.51.00300.3200	981.33
03/24/2015	156325	LONDERVILLE STEEL ENT	SHEET STEEL	247644		100.16100	46.22
03/24/2015	156326	LOW VOLTAGE SOLUTIONS LL	INSTALLED NEW HEADLIGHT FLASHER-SQUAD#2-F.D.	344	FLEET MAINTENANCE	100.53.30233.2912	105.80
03/24/2015	156327	M & C LLC	FACADE PROGRAM REIMBURSEMENT	03/13/15 FA	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	16,633.25
03/24/2015	156328	MAC TOOLS DISTRIBUTOR-KE	8MM SOCKET	52924	DPW - ELIGIBLE	100.53.30397.3505	19.39
03/24/2015	156329	MARTIN, CASEY	ART SALE (2/7/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	3.15
03/24/2015	156330	MEGAL, ASHLEY	ART SALES (2/7 & 2/12/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	5.60
03/24/2015	156331	MENARDS	LUMBER	131340	PARKS DEPARTMENT	100.55.50200.3753	101.18
03/24/2015	156331	MENARDS	TOBOGGAN GLUE	78164	PARKS DEPARTMENT	100.55.50200.3753	53.86
03/24/2015	156331	MENARDS	WOOD	79710	PARKS DEPARTMENT	100.55.50200.3550	18.55
03/24/2015	156331	MENARDS	TRIM FOR SHOP	79881	PARKS DEPARTMENT	100.55.50200.3550	21.34
03/24/2015	156331	MENARDS	SCREWDRIVERS, KNIVES, PLIERS & WRENCHES	79883	PARKS DEPARTMENT	100.55.50200.3505	172.93
03/24/2015	156332	MID-AMERICAN RESEARCH CH	12 AIR FRESHENERS	0546770-IN	DPW - ELIGIBLE	100.53.30397.3550	82.41
03/24/2015	156333	MID-STATE TRUCK SERVICE IN	FUEL TANK STRAPS	164414P	DPW - ELIGIBLE	100.53.30397.3501	591.84
03/24/2015	156333	MID-STATE TRUCK SERVICE IN	RETURN-PURCH. ON INV# 162517P	CM162517P	FLEET MAINTENANCE	100.53.30233.3501	12.28
03/24/2015	156334	MOCADLO, JENNIE	REIMB-PROP.TAXES PURCHASED BY CITY, PD BY OWN	INV DATED	CAPITAL OUTLAY	419.70.19841.8900	884.31
03/24/2015	156335	MONROE TRUCK EQUIPMENT I	AMBER STROBE LIGHTS	397576		100.16100	179.14
03/24/2015	156336	MOTORS AND CONTROLS	FILTER	150404	FLEET MAINTENANCE	100.53.30233.3501	23.40
03/24/2015	156337	NATIONAL RECREATION & PAR	MEMBERSHIP DUES	ID#18125 05/	PARK/REC ADMINISTRATION	100.55.50300.3202	165.00
03/24/2015	156338	NEGAARD, KATHRYN	ART SALE (1/29/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	105.00
03/24/2015	156339	NOBLE INDUSTRIAL SUPPLY C	DEGREASER	SI-108764	DPW - ELIGIBLE	100.53.30397.3501	647.48
03/24/2015	156340	NORTH, JOAN	ART SALES (1/23 & 1/27/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	91.00
03/24/2015	156341	OLSEN SAFETY EQUIPMENT	RAIN JACKETS	0314854-IN	DPW - ELIGIBLE	100.53.30397.3008	162.87
03/24/2015	156342	O'REILLY AUTO PARTS	12V BATTERY	2325-232631	FLEET MAINTENANCE	100.53.30233.3501	84.77
03/24/2015	156342	O'REILLY AUTO PARTS	WASHER PUMP	2325-232966	GENERAL POLICE EXPENDITURES	100.52.20100.3501	20.87
03/24/2015	156342	O'REILLY AUTO PARTS	BATTERY	2325-232975	FLEET MAINTENANCE	100.53.30233.3501	92.37
03/24/2015	156342	O'REILLY AUTO PARTS	WASHER FLUID	2325-232977	DPW - ELIGIBLE	100.53.30397.3501	18.00
03/24/2015	156342	O'REILLY AUTO PARTS	OIL FILTER	2325-233101		100.13900	30.59
03/24/2015	156342	O'REILLY AUTO PARTS	OIL FILTERS	2325-233102		100.16100	61.18
03/24/2015	156342	O'REILLY AUTO PARTS	AIR FILTERS	2325-233148		100.16100	75.62
03/24/2015	156342	O'REILLY AUTO PARTS	FUEL FILTER	2325-233242		100.13900	7.97
03/24/2015	156342	O'REILLY AUTO PARTS	FUEL FILTERS	2325-233274		100.16100	22.58
03/24/2015	156342	O'REILLY AUTO PARTS	BATTERIES	2325-233968	DPW - ELIGIBLE	100.53.30397.3501	40.89
03/24/2015	156342	O'REILLY AUTO PARTS	WRENCH	2325-234016	DPW - ELIGIBLE	100.53.30397.3505	15.99
03/24/2015	156342	O'REILLY AUTO PARTS	O2 SENSOR	2325-234234	FLEET MAINTENANCE	100.53.30233.3501	40.27
03/24/2015	156342	O'REILLY AUTO PARTS	O2 SENSOR	2325-234256	FLEET MAINTENANCE	100.53.30233.3501	40.27
03/24/2015	156343	OWENS AND CRAWLEY LLC	EXHIBITION OF SCULPTURES-COCXX, COCXIX, COCXVII	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	2,400.00
03/24/2015	156344	PASSINEAU, ELMAE	ART SALE (2/5/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	35.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2015	156345	PORTAGE COUNTY GAZETTE	ELECTION NOTICES & PUBLICATIONS	57566	OTHER GENERAL GOVERNMENT	100.51.19900.5151	297.60
03/24/2015	156345	PORTAGE COUNTY GAZETTE	CURB, GUTTER & SIDEWALK PROJECT	57566	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	117.80
03/24/2015	156345	PORTAGE COUNTY GAZETTE	PUBLICATIONS	57713	OTHER GENERAL GOVERNMENT	100.51.19900.5151	228.10
03/24/2015	156346	PORTAGE COUNTY HIGHWAY	2014 BRIDGE INSPECTIONS	INV DATED	DPW - ELIGIBLE	100.53.30397.5155	1,008.62
03/24/2015	156347	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 02/2	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	15,738.09
03/24/2015	156347	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 02/2	PARKS DEPARTMENT	100.55.50200.5750	139.74
03/24/2015	156348	READY RENTAL CENTER	AIR FILTER	54182-2	FLEET MAINTENANCE	100.53.30233.3501	15.76
03/24/2015	156349	REID, MARY	ART SALES (1/28, 1/30, 2/20, 2/22 & 2/24/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	52.50
03/24/2015	156350	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	46740	DPW - ELIGIBLE	100.53.30397.4801	433.00
03/24/2015	156350	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	46741	DPW - ELIGIBLE	100.53.30397.4801	206.05
03/24/2015	156351	RIVERSIDE TOOL AND CARBID	SHARPER DRILL BITS	100212	FLEET MAINTENANCE	100.53.30233.2912	418.95
03/24/2015	156352	SALCHERT, ANDREA	ART SALE (1/28/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	245.00
03/24/2015	156353	SCAFFIDI MOTORS INC	FILTERS	18280		100.16100	139.63
03/24/2015	156353	SCAFFIDI MOTORS INC	RADIATOR	18365	DPW - ELIGIBLE	100.53.30397.3501	1,350.54
03/24/2015	156353	SCAFFIDI MOTORS INC	AIR FITTING	18366	DPW - ELIGIBLE	100.53.30397.3501	27.25
03/24/2015	156353	SCAFFIDI MOTORS INC	DRAIN VALVE	18415		100.16100	25.48
03/24/2015	156353	SCAFFIDI MOTORS INC	FILTERS	18524		100.16100	37.56
03/24/2015	156353	SCAFFIDI MOTORS INC	HOSE & CLAMPS	18718	DPW - ELIGIBLE	100.53.30397.3501	204.44
03/24/2015	156353	SCAFFIDI MOTORS INC	TRANNY OIL DIPSTICKS	18719	DPW - ELIGIBLE	100.53.30397.3501	170.11
03/24/2015	156353	SCAFFIDI MOTORS INC	HEATER HOSE	18729		100.16100	258.78
03/24/2015	156353	SCAFFIDI MOTORS INC	HOSE CLAMPS	18732		100.16100	27.58
03/24/2015	156353	SCAFFIDI MOTORS INC	SQUAD STROBE LIGHT	250071		100.16100	364.36
03/24/2015	156353	SCAFFIDI MOTORS INC	FUEL CONTROL MODULE	250144		100.13900	139.63
03/24/2015	156353	SCAFFIDI MOTORS INC	FUEL PUMP	250155		100.13900	429.34
03/24/2015	156353	SCAFFIDI MOTORS INC	SPARK PLUGS	250220	GENERAL POLICE EXPENDITURES	100.52.20100.3501	27.54
03/24/2015	156353	SCAFFIDI MOTORS INC	SERVICE 2013 FORD EXPLORER-P.D.	678409	FLEET MAINTENANCE	100.53.30233.2912	47.14
03/24/2015	156353	SCAFFIDI MOTORS INC	SERVICE 2015 TAURUS-P.D.	678432	FLEET MAINTENANCE	100.53.30233.2912	26.67
03/24/2015	156353	SCAFFIDI MOTORS INC	CREDIT-VALVE	CM18366	DPW - ELIGIBLE	100.53.30397.3501	11.31-
03/24/2015	156353	SCAFFIDI MOTORS INC	CREDIT-HOSE & CLAMP	CM18718	DPW - ELIGIBLE	100.53.30397.3501	204.44-
03/24/2015	156354	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-44132		100.16100	117.16
03/24/2015	156355	SCHULZ, LEE ANN	ART SALE (1/23/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	31.50
03/24/2015	156356	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD (02/23/15-03/23/15)	6991	PARKS DEPARTMENT	100.55.50200.2922	92.00
03/24/2015	156356	SCOTT'S PORTABLE TOILETS	WINTERIZATION FORMULA	6991	PARKS DEPARTMENT	100.55.50200.2922	8.00
03/24/2015	156357	SEMROW, SUE	ART SALES (1/29 & 2/17/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	81.90
03/24/2015	156358	SHAW, BYRON	ART SALE (2/6 & 2/25/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	42.00
03/24/2015	156359	SINGSAAS, ANN	BOTANICAL DRAWING CLASS- (13@\$80.00=\$1040.00-30	07354	ARTS COUNCIL	202.55.00375.5856	728.00
03/24/2015	156360	SMITH, BARBARA	ART SALE (2/5/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	115.50
03/24/2015	156361	SNAP-ON TOOLS	FILTER WRENCH	0317152520	DPW - ELIGIBLE	100.53.30397.3505	52.00
03/24/2015	156362	STAN'S INDUSTRIAL WOODWO	WOOD STAKES/LATH	24974	DPW - ELIGIBLE	100.53.30397.8700	562.50
03/24/2015	156363	STARR, TONI	2015 WINTER'S GARDEN JUROR FEE	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	100.00

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03/24/2015	156364	STEVENS POINT TRANSPORTA	32-P.D. CAR WASHES & 4 ENG. CAR WASHES	0001298	FLEET MAINTENANCE	100.53.30233.3508	144.00
03/24/2015	156365	STEVENS POINT WATER AND	ESRI- ARC/GIS YEARLY MAINTENANCE	0001456	INFORMATION TECHNOLOGY	100.51.19870.8011	2,700.00
03/24/2015	156365	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001457	DPW - INELIGIBLE	100.53.30398.2210	63.20
03/24/2015	156366	STEVENS POINT-PLOVER OPTI	YOUTH SPONSORSHIP FOR ART DOLLARS	2015 ART S	PARK/REC ADMINISTRATION	100.55.50300.3450	250.00
03/24/2015	156367	TRANSMOTION LLC	HYD ELBOW FITTINGS	540993		100.16100	16.78
03/24/2015	156367	TRANSMOTION LLC	HYD HOSES	541052	DPW - ELIGIBLE	100.53.30397.3501	154.64
03/24/2015	156368	TRUCK EQUIPMENT	PVC PIPE PLUG CAP	623730-00	DPW - ELIGIBLE	100.53.30397.3501	51.61
03/24/2015	156368	TRUCK EQUIPMENT	BALL VALVE	627908-00		100.16100	104.26
03/24/2015	156368	TRUCK EQUIPMENT	HYD CYLINDERS	628850-00		100.16100	579.74
03/24/2015	156369	V & H INC	COVER	2108767RI		100.13900	33.79
03/24/2015	156369	V & H INC	FUEL TANK	2109173RI	DPW - ELIGIBLE	100.53.30397.3501	751.46
03/24/2015	156370	WERNER ELECTRIC SUPPLY C	ELECTRICAL OUTLET	S4417270.00	PARKS DEPARTMENT	100.55.50200.5753	6.37
03/24/2015	156371	WI DEPT OF NATURAL RESOU	MICKEY'S REST.-100 SECOND ST. NORTH, 2408-29-2300-	INV DATED	DPW - ELIGIBLE	100.53.30397.8700	565.00
03/24/2015	156372	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECK	G2997 03/05/	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
03/24/2015	156373	WISCONSIN LEGAL SERVICES	RUTZEN SUBPOENA-MARISSA HAHN	07153	CITY ATTORNEY	100.51.00300.2002	73.40
03/24/2015	156374	WISCONSIN SUPREME COURT	PETITION FOR REVIEW-FILING FEE-CTY VS. J. LOWERY	17551	CITY ATTORNEY	100.51.00300.2002	195.00
03/24/2015	156375	WORZELLAS POINT SUPPLY LL	DISH SOAP & URINAL SCREENS	20158	GENERAL RECREATION	100.55.50490.3551	12.20
03/24/2015	156376	ZARNOTH BRUSH WORKS INC	BROOM BRISSELS	0153609-IN	DPW - ELIGIBLE	100.53.30397.3702	628.95
03/24/2015	156376	ZARNOTH BRUSH WORKS INC	BROOM PARTS	0153637-IN		100.16100	2,061.85
03/24/2015	156377	ZINDA, MARY	ART SALE (1/29/15)	2015 WG/RA	ARTS COUNCIL	202.55.00375.5856	18.90
03/25/2015	156378	W.S. DARLEY & CO.	SMOOTH BORE NOZZLES	17182807	OUTLAY CITY FIRE DEPT	100.57.70220.3910	292.67
03/25/2015	156379	BATTERIES PLUS	FLASHLIGHT BATTERY	072-113444-	GENERAL POLICE EXPENDITURES	100.52.20100.3604	26.00
03/25/2015	156380	BAUERNFEIND BUSINESS TEC	N353T NEC COPIER MAINT. 040515-040516	072229	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,206.00
03/25/2015	156381	BROOKS, BRIAN	MEAL REIMB - 3/16/15-3/19/15, INSTRUCTOR DEVELOPM	MEALS0319	GENERAL POLICE EXPENDITURES	100.52.20100.5907	22.93
03/25/2015	156382	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES: STAPLES, ORGANIZER, LABEL, STAP	58655	GENERAL POLICE EXPENDITURES	100.52.20100.3001	165.06
03/25/2015	156382	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - SCISSORS, ENVELOPE	63807	GENERAL POLICE EXPENDITURES	100.52.20100.3001	90.94
03/25/2015	156382	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - ENVELOPE CLASP	64167	GENERAL POLICE EXPENDITURES	100.52.20100.3001	78.82
03/25/2015	156383	DIGITAL-ALLY	RADIOS FOR 2 UNMARKED PATROL VEHICLES	1074880	FED - MISC EXPENSES	227.52.00100.5000	200.00
03/25/2015	156383	DIGITAL-ALLY	RADIOS FOR 2 UNMARKED PATROL VEHICLES	1074880	CITY POLICE DEPARTMENT	100.57.70210.8070	8,500.00
03/25/2015	156384	IMAGETREND INC	MOBILE INSPECTIONS - SITE LICENSE ANNUAL FEE	31488	GENERAL POLICE EXPENDITURES	100.52.20100.2906	800.00
03/25/2015	156384	IMAGETREND INC	UPGRADE TO RESCUE BRIDGE - SCHEDULER SUPPORT	31488	GENERAL POLICE EXPENDITURES	100.52.20100.2906	2,720.00
03/25/2015	156385	JLG TRAINING ASSOCIATES IN	REGIST - OFFICER JAMES 5/21/15 (PRINCIPLES OF POLI	1437	GENERAL POLICE EXPENDITURES	100.52.20100.5907	150.00
03/25/2015	156386	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION	80921	GENERAL POLICE EXPENDITURES	100.52.20100.3504	125.00
03/25/2015	156387	LARK UNIFORM OUTFITTERS I	RETIRED BADGES (GOLD & SILVER) AND BADGE CASES	191322	GENERAL POLICE EXPENDITURES	100.52.20100.3801	450.40
03/25/2015	156388	MILES DATA TECHNOLOGIES L	SUPPLIES FOR EVIDENCE ROOM	0630435-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3003	171.91
03/25/2015	156389	MUELLER, JEREMY	MEAL REIMB - NWTC, FIRE ARMS INSTRUCTOR, 03/09/15	MEALS0311	GENERAL POLICE EXPENDITURES	100.52.20100.5907	72.00
03/25/2015	156390	NORTHWAY COMMUNICATION	REPAIR SPPD MODULE/NO RECEIVE	164973	GENERAL POLICE EXPENDITURES	100.52.20100.2913	200.00
03/25/2015	156391	PORTAGE COUNTY EMERGEN	NITRILE GLOVES	20150311	GENERAL POLICE EXPENDITURES	100.52.20100.5600	271.10
03/25/2015	156392	PORTAGE COUNTY SHERIFF'S	ELECTRIC SERVICE @ DEWEY RANGE 01/31/15-03/01/15	RANGE_02/2	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.06
03/25/2015	156393	SPECIALIZED COMPUTER SYS	REPLACE BAD HARD DRIVE/TOSHIBA 500 GB 2.5" HDD	0028572-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	89.95

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03/25/2015	156393	SPECIALIZED COMPUTER SYS	20 ADD BLOCK ANTI-VIRUS LICENSES	0028580-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	880.00
03/25/2015	156393	SPECIALIZED COMPUTER SYS	UPGRADE FD 8 TOUGHBOOKS/2GB MEMORY MODULE	0028591-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	520.00
03/25/2015	156393	SPECIALIZED COMPUTER SYS	FD LAPTOP UPGRADE/TOSHIBA 500 GB 2.5" HDD	0028593-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	89.95
03/25/2015	156393	SPECIALIZED COMPUTER SYS	REPLACE RECORDS BUREAU HARD DRIVE AFTER VIRU	0028601-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	75.00
03/25/2015	156394	SPECTRA PRINT	BUSINESS CARDS - KRAMER, LAWRYNK, AHRENS, MOS	108179	GENERAL POLICE EXPENDITURES	100.52.20100.3001	206.00
03/25/2015	156394	SPECTRA PRINT	ENVELOPES	108274	GENERAL POLICE EXPENDITURES	100.52.20100.3001	387.00
03/30/2015	156395	BAGANZ, JODI	UNIFORM REIMB - BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	128.80
03/30/2015	156396	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 3/	AMBULANCE	100.52.25300.2200	83.99
03/30/2015	156397	SKIBBA, CHARLES	UNIFORM REIMB - WORKOUT SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	142.41
03/30/2015	156398	W.S. DARLEY & CO.	GATED WYE	17182271	OUTLAY CITY FIRE DEPT	100.57.70220.3910	237.50
03/30/2015	156399	WESTPHAL, SHANE	UNIFORM REIMB - 4 SS SHIRTS, POLO SHIRT	UNIFORM20	AMBULANCE	100.52.25300.1670	77.50

Grand Totals:

406,437.97