

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, June 8, 2015 – 7:10 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Informational Presentation by the Comptroller-Treasurer on the Components of Fund Balance.
2. Adopting a timeline for the 2016 City budget.
3. Funding for IT Administrator Position.
4. Discussion on amending the project plans for TIF districts 5 and 7.
5. Establishing a grant program related to Reserve Class B liquor licenses.
6. Approval of Payment of Claims.
7. Police Department Facilities Upgrades.
8. Adjourn into closed session (approximately 7:40 P.M.) pursuant to Wisconsin Statutes 19.85(1)(d) [except as provided in s. 304.06(1) (eg) and by rule promulgated under s. 304.06(1) (em), considering specific applications of probation, extended supervision or parole, or considering strategy for crime detection or prevention] on the following:
 - A. Capital Improvements to Police Department facilities for the purpose of maintaining evidence security, witness/informant confidentiality, and personnel security.
9. 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. Informational Presentation on Components of Fund Balance: This is an informational presentation to help the Council and public understand the City's financial statements, and overall financial picture. Our financial statements will be presented next month, so this should be good preparation for that. The term "Fund Balance" refers to the savings that the City has, and there are 5 different types: Nonspendable, Restricted, Committed, Assigned and Unassigned.
2. Adopting a timeline for the 2016 City budget: Please see the attached memo regarding the 2016 budget process, and options for a timeline.
3. Funding for IT Position: Please see the attached memo regarding funding for a new City-wide IT position.
4. Discussion on Amending TIF Districts 5 and 7: This is a follow up discussion from the Ehlers presentation last month on amending TIF districts 5 and 7 to allow for transfers to TIF district 6. A current financial summary for all of our districts is attached, as well as a summary of the Ehlers analysis and timeline for completion.
5. Grant Program for Reserve Class B Liquor Licenses: Please see the attached memo.
6. Approval of Payment of Claims: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.
7. Police Department Facilities Upgrades: Please see the attached proposal from Interim Chief Skibba. He is requesting some modifications and upgrades to the Police Department space, with a cost of up to \$40,000. Because some of the information is sensitive in nature, part of this discussion will need to take place in closed session.

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



Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
Fax: 715-346-1683

June 1, 2015

To: Finance Committee, Common Council

Re: Setting a timeline for adoption of 2016 budget

Background

The City budget process has traditionally moved fairly quickly through the Council, with the entire budget presented on the last Monday of October, and then adopted (final approval) on the third Monday of November. This allows only 3-4 weeks for the Council to consider the annual budget.

Two Budgets (Operating and Capital)

We really have two distinct budgets, the operating budget and the capital budget. The capital budget is financed with borrowing proceeds and the use of fund balance (savings). We would not use either of these sources to support the operating budget, making the capital budget completely separate from the operating budget.

Proposal

It is fairly difficult to move the operating budget earlier, because we are often waiting for numbers from the State, and the outlook for the following year changes as it gets closer. (Employees retire, add or drop health insurance, etc.) However, very little tends to change with the outlook for the capital budget. Therefore, if the Council wants more time to establish the annual budget, I recommend moving the capital budget earlier by about a month, while leaving the operating budget on the existing timeline.

Existing Budget Process

Late July-Capital: Comptroller-Treasurer and Mayor mutually agree on the amount of the proposed capital budget, including the amount of fund balance (savings) to use, and the amount that will be borrowed.

August-Capital: Department Heads submit capital requests to the Comptroller-Treasurer, the total amount requested is typically larger than the capital budget.

August-Operating: Department heads fill out budget worksheets for the discretionary line items in their operating budgets. Because of budgetary constraints, they typically have to offset any increases in a line item with a decrease in another line item. Deputy Comptroller-Treasurer budgets wages and benefits based on the pay plan. Comptroller-Treasurer's office also budgets other non-discretionary line items, such as utilities and insurance premiums.

Late August/Early September-Capital: Department heads meet with the Comptroller-Treasurer and Mayor to go over their capital requests. The need for each request is evaluated, and the least important needs are removed.

September/October-Operating: Work continues on the operating budget, and state aid numbers are received. Since expenditures usually grow faster than revenues, the Comptroller-Treasurer and Mayor make reductions to bring the proposed operating budget into balance.

October 26th-Operating and Capital: The entire proposed budget is presented to the Common Council and Public at a special finance committee meeting.

November 9th-Operating and Capital: A public hearing on the budget is held at the regular Finance Committee meeting, and the Finance Committee has the opportunity to discuss and make changes to the budget.

November 16th-Operating and Capital: A public hearing on the budget is held at a special Common Council meeting (immediately before the regular monthly Common Council meeting), the Council has the opportunity to discuss and make changes to the budget, and then adopts the budget. **(Note-This is the Deadline for adoption and cannot be postponed)**

Possible Budget Process (Split Operating and Capital)

Capital

Late June-Capital: Comptroller-Treasurer and Mayor mutually agree on the amount of the proposed capital budget, including the amount of fund balance (savings) to use, and the amount that will be borrowed.

July-Capital: Department Heads submit capital requests to the Comptroller-Treasurer, the total amount requested is typically larger than the capital budget.

Late July/Early August-Capital: Department heads meet with the Comptroller-Treasurer and Mayor to go over their capital requests. The need for each request is evaluated, and the least important needs are removed.

September 14th-Capital: The proposed capital budget is presented to the Common Council and Public at the regular finance committee meeting.

October 12th-Capital: A public hearing on the capital budget is held at the regular finance committee meeting, and the committee has the opportunity to discuss and make changes to the capital budget.

October 19th-Capital: A public hearing on the capital budget is held at the regular Common Council meeting, the Council has the opportunity to discuss and make changes to the capital budget, and then forwards the capital budget on to be included in the regular budget.

Operating

August-Operating: Department heads fill out budget worksheets for the discretionary line items in their operating budgets. Because of budgetary constraints, they typically have to offset any increases in a line item with a decrease in another line item. Deputy Comptroller-Treasurer budgets wages and benefits based on the pay plan. Comptroller-Treasurer's office also budgets other non-discretionary line items, such as utilities and insurance premiums.

September/October-Operating: Work continues on the operating budget, and state aid numbers are received. Since expenditures usually grow faster than revenues, the Comptroller-Treasurer and Mayor make reductions to bring the proposed operating budget into balance.

October 26th-Operating: The proposed operating budget is presented to the Common Council and Public at a special finance committee meeting.

November 9th-Operating: A public hearing on the operating budget is held at the regular finance committee meeting, and the finance committee has the opportunity to discuss and make changes to the operating budget.

November 16th-Operating and Capital: A public hearing on the entire budget is held at a special Common Council meeting (immediately before the regular monthly Common Council meeting), the Council has the opportunity to discuss and make changes to the budget, and then adopts the entire budget. **(Note-This is the Deadline for adoption and cannot be postponed)**

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1515 Strongs Avenue
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Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
Fax: 715-346-1683

June 3, 2015

To: Finance Committee, Common Council

Re: Funding for a new IT position

Background

When the 2015 operating budget was prepared, the addition of a full service IT contractor was anticipated. For that reason, the line item for IT contracted services was increased from \$10,000 to \$80,000. Since a full IT service was never contracted for, that line item has been largely unused, with only \$5448.50 spent so far.

Proposal

The City now plans to add a full time IT position, with the funding coming from the IT contracted services line item. If the person starts on August 1st, the estimated cost for salary and benefits for the remaining five months of the year is:

Grade L: 36,742

Grade M: 38,912

The funding for the position in the 2016 budget, when it would be a full year of compensation, would come from both a reduction in the IT contracted services line item and a further reduction of the existing IT Coordinator position in the police department.

City of Stevens Point TIF District Financial Summary

Financial Information (Year End 2014)

District	Accumulated Surplus/ -Deficit	2014 Increment Received	Other Revenues	Expenditures	FY 2014 Surplus/ -Deficit
5 (North)	91,368	279,862	9,094	189,699	99,257
6 (Downtown)	-3,294,801	0-was below	805,723*	2,253,986*	-1,448,263*
7 (AIG Travelguard)	309,928	582,177	44,605	576,355	50,427
8 (Spectra Print)	-380,297	0-still below	14,572	1,414	13,158
9 (East Park C.C.)	864,286**	New-N/A	1,000,428**	112,366	888,062**

*TID 6-Other Revenues: Several Large Developer Reimbursements unusually increased revenues. Expenditures and FY 2014 Deficit: Unusually large due to capital expenditures

**TID 9-Accumulated Surplus: A significant portion of TID 9 surplus will need to be used for intersection improvements and debt service. Other Revenues and FY 2014 Surplus: Unusually high due to Skyward payment

Valuation/Assessment Information (Current)

District	Base Value	Current Value	Value Increment	2015 Increment
5 (North)	37,940,700	54,927,500	16,986,800	387,984
6 (Downtown)	46,305,600	48,405,600	2,100,000	47,965
7 (AIG Travelguard)	10,913,900	35,596,500	24,682,600	563,758
8 (Spectra Print)	19,785,300	18,259,200	-1,526,100	0-below base
9 (East Park C.C.)	446,800	6,738,300	6,291,500	143,700

Key Terms

Accumulated Surplus/-Deficit: Fund Balance (savings), the excess funds belonging to the district, or in the case of a deficit, the amount of money that is owed to the general fund.

2014 Increment Received: The amount of money received in 2014 from property tax increment. This does not include expenses, so it is only showing what is coming in.

Base Value: The value of the district when it was originally established, may change with territory amendments.

Current Value: The 2014 Equalized Value of the district.

Value Increment: The difference between the original base value and the current value of the district. A positive number shows a growth in real estate values in the district, and results in revenue (increment) for the district. A negative number means the district has actually decreased in value since it was created, and as a result there is no increment.

Summary of Ehlers Feasibility Analysis

\$6,993,306: Projected Surplus in TIF District 5 (Northside) over life of the district without transfers

\$1,616,069: Projected Surplus in TIF District 7 (AIG-Travelguard) over life of the district without transfers assuming all developer incentive payments (developer incentive payments are contingent on employment numbers)

\$3,418,460: Projected Surplus in TIF District 7 (AIG-Travelguard) over life of the district without transfers and assuming no future developer incentive payments

\$10,411,766: Combined total TIF Districts 5 and 7 projected surplus under the optimistic scenario

\$10,283,678: Projected Deficit in TIF District 6 (Downtown) without transfers

Conclusions

- TIF Districts 5 and 7 do have money available, so the transfers are feasible
- TIF District 6 will not have enough revenue to pay its bills on its own
- Under an optimistic scenario, all three districts break even

TAX INCREMENTAL DISTRICTS NO. 5 & 7 PROJECT PLAN AMENDMENTS
 IN ORDER TO SHARE INCREMENT WITH
 TAX INCREMENTAL DISTRICT NO. 6
 WITHIN THE
 CITY OF STEVENS POINT, WISCONSIN
Proposed Timetable - 5/13/15

<u>ACTION DATE</u>	<u>STEP</u>
	City provided Ehlers with the existing obligations, any committed costs within the TID districts, most recent audit including TIF fund balances, most recent tax increment calculation worksheet, etc.
	Ehlers prepared & provided the City with a feasibility analysis report for each district,
May 11	Ehlers presented revenue sharing analysis to the Finance Committee
June 1	Staff will discuss revenue sharing concept with Plan Commission
June 15	Ehlers presents the revenue sharing analysis to the City Council, Council consider recommendation to proceed with sharing amendments
June 16	Ehlers will e-mail a Notice to Official City Newspaper of organizational JRB meeting & public hearing. (cc: City)
	Ehlers will mail notification letters, along with required enclosures, to overlapping taxing jurisdictions of JRB organizational meeting & public hearing, as well as the agenda - to be posted by the City. (cc: City & attorney) <i>(Letters must be postmarked prior to first publication).</i>
June	Ehlers will provide City, overlapping taxing entities, and/or City Attorney with [revised] draft Project Plan document, if not yet provided and/or necessary, as well as agenda language (City to post) & resolution (City to distribute) for first meetings, and will also request legal opinion of the plan.
June 19	First Publication of Public Hearing & JRB Meeting Notice <i>((Week prior to second notice & at least 5 days prior to JRB meeting))</i>
June 26	Second Publication of Public Hearing & JRB Meeting Notice. <i>(At least 7 days prior to public hearing)</i>
July 6	Joint Review Board meets to review plan, appoint chairperson and public member and set next meeting date. <i>(Prior to public hearing)</i>
	Plan Commission Public Hearing on Project Plan of District amendment. <i>(Within 14 days of second publication)</i>
	Plan Commission reviews Project Plan & approval of District Project Plan amendment.
July 13	Ehlers will provide City & City Attorney with revised draft Project Plan, if necessary, as well as agenda language (City to post) & resolution (City to distribute) for Common Council meeting.
July 20	Common Council reviews Plan & adopts resolution approving District Project Plan amendment.
July 21	Ehlers' will e-mail a Class 1 Notice to Official City Newspaper of JRB meeting. (cc: City)
	Ehlers will mail notices & required attachments to JRB of the final meeting, along with the Agenda (City to post). (cc: City & Attorney) <i>(Letters must be postmarked prior to publication).</i>
July 24	Publication of JRB Meeting Notice <i>(At least 5 days prior to meeting)</i>
July 29 – Aug. 19	Joint Review Board considers approval of District Project Plan amendment. <i>(Within 30 days of notification of meeting / receipt of Plan Commission & Common Council resolutions)</i>
Aug. – Sept.	Ehlers will submit documents to the State, within 60 days of JRB approval.

Portage County Gazette
 via e-mail @ pcgazette@g2a.net & classified@pcgazette.com
 publishes on Fr. & deadline is Tu.
 Plan Commission meets on the first Monday @ 6:00 p.m.
 City Council meets on the third Monday @ 7:00 p.m.

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Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
Fax: 715-346-1683

June 3, 2015

To: Finance Committee, Common Council

Re: Grant Program for Reserve Class B liquor licenses

Background

The State sets a quota for the number of liquor licenses that the City can issue. Right now, the City is allowed 55 regular Class B combination licenses and 5 Reserve Class B combination licenses. The fee for initial issuance of a regular Class B license is \$500, and the fee for renewal is also \$500. However, with a Reserve Class B license we are required to charge at least \$10,000 for the initial issuance, with the standard \$500 renewal after that. Since both licenses accomplish the same thing, but are far different in the initial price, most prospective business start ups wait until a regular license is available, and as a result four of the five Reserve Class B licenses are currently not being used.

Proposal

Many other municipalities, including Plover, Marshfield, Wisconsin Rapids, La Crosse, and Superior, have a grant program to return most of this money, usually \$9500, to Reserve Class B license holders. Essentially, the municipality is just returning money that has been paid, so there is no real expense. If there is a desire to move forward, it is up to the City Council to decide any conditions to be placed on these grants. The City Clerk and I have reviewed a number of examples from other municipalities, and the one that we feel makes the most sense is Marshfield's, which requires property improvements as a condition of receiving the grant. The policies and application forms of several comparable municipalities are attached.

ORDINANCE NO. 980

An ordinance creating subsection 7(c) of Section 12.03(5)(A) of the Municipal Code of the City of Marshfield, Wisconsin pertaining to an Economic Development Grant for Reserve "Class B" Liquor License holders.

The Common Council of the City of Marshfield, do ordain as follows:

SECTION 1. Subsection 7(c) of Section 12.03(5)(A) of the Municipal Code of the City of Marshfield, is hereby created to read as follows:

1. The City of Marshfield hereby finds that it is in the interests of the public welfare to increase the property tax base, provide employment opportunities, attract tourists and generally enhance the economic and cultural climate of the community by providing additional economic incentives for new businesses with liquor licenses.
2. The holder of a Reserve Class B license may apply for an Economic Development Grant in an amount not to exceed \$9,000 within twelve (12) months of the date of issuance of the Reserve Class B License. The holder shall complete an Application for Economic Development Grant for Reserve Class B Liquor Licenses, available from the City Clerk, and shall attach complete, legible copies of paid invoices or receipts evidencing or documenting improvements made to the licensed premises in an amount equal to or greater than the amount requested in the Economic Development Grant application.
3. The Reserve Liquor License Grant Review Team (hereinafter "Review Team"), consisting of the Clerk, Finance Director and the Planning and Economic Development Director, shall review the grant application and either approve or deny the application, as appropriate. The grant funds shall not be disbursed until the licensed premises listed on the application is operating and open to the public.
4. If the Review Team determines that the licensee is not in compliance with the approved license or grant application requirements set forth above, the Economic Development Grant request shall be denied and the Clerk shall make such findings in writing and cause to be delivered a copy of the findings to the licensee. If the licensee disagrees with the Review Team's determination, the licensee may file a written notice of appeal upon the Clerk within ten (10) calendar days of the delivery of the Review Team's findings to the licensee. The Clerk shall forward said notice of appeal to the Judiciary, License and Cemetery Committee, which shall hold a hearing thereon within fifteen (15) business days.

If the Judiciary, License and Cemetery Committee finds that the licensee is in compliance with license requirements and the grant application satisfies requirements set forth in sub paragraph 2. above, then Judiciary, License and Cemetery Committee shall notify the Review Team and the Review Team shall authorize the payment of the Economic Development Grant in accordance with subparagraph 3. above.

SECTION 2: Savings Clause. If any provision of this Ordinance shall be less restrictive than applicable state statute or in conflict with such statutes, as they exist at passage hereof, or as they may hereafter be amended, then in such case, the state statute shall supersede the provisions hereof, to the extent applicable.

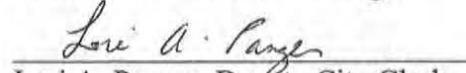
SECTION 3: Severability. If any provision of this ordinance is found to be unconstitutional or otherwise contrary to law, then such provision shall be deemed void and severed from the ordinance and the remainder of this ordinance shall continue in full force and effect.

SECTION 4: Effective Date. This Ordinance shall become effective upon passage and publication as required by law.

ADOPTED: 7-22-03


Michael D. Meyers, Mayor

APPROVED: 7-22-03


Lori A. Panzer, Deputy City Clerk

PUBLISHED: 7-26-03

**APPLICATION FOR ECONOMIC DEVELOPMENT GRANT
FOR RESERVE CLASS B LIQUOR LICENSES**

The City of Marshfield allows a reserve Class B Licensee, who has paid the \$10,000 initial license issuance fee, to apply for an Economic Development Grant in an amount not to exceed \$9,000. The Economic Development Grant recognizes that benefits accrue to the City when new businesses begin to operate. Those benefits include: Increasing the property tax base, providing employment opportunities, promoting tourism and enhancing the economic and cultural climate in the community.

The grant funds will not be disbursed until the establishment is operating and open to the public.

Name of Applicant:

(Owner/Agent)

Address of Applicant:

Name of Business:

Address of Licensed Premise:

Date Opened for Business:

Date of Reserve License Issuance Fee Payment:

Receipt Number: _____

Amount of Grant Requested \$ _____

Copies of paid invoices or receipts in an amount equal to or greater than the amount of grant requested showing improvements that were made to the licensed premises must be attached to the application.

I hereby certify that the above and attached information is true and accurate.

Signature of Applicant

Date

We hereby declare that the above applicant has demonstrated an economic benefit to the City of Marshfield by the opening of _____ And is therefore eligible for an Economic Development Grant in the amount of \$ _____.

Approved on: _____

By:

City Clerk

Planning and Economic Dev. Director

Finance Director

OFFICE USE ONLY

Grant Issued On: _____ Amount \$ _____ Check #: _____

328-16 GRANTS FOR CERTAIN RESERVE "CLASS B" LIQUOR LICENSEES

- A. *The Village of Plover hereby finds that it is in the interests of the public welfare to increase the property tax base, provide employment opportunities, attract tourists and generally enhance the economic and cultural climate of the community by providing additional economic incentives for new businesses with liquor licenses.*
- B. *Criteria for Receipt of Grant for Certain Reserve "Class B" Liquor Licensees*
- (1) Inspections by the Fire Department, Health Department, and the Building Inspection Department disclose no violations or that any violations have been corrected and approved.*
 - (2) The applicant has not been convicted of any offense, misdemeanor, or felony relating to the sale of either intoxicating liquor or fermented malt beverages or for sale or delivery of any controlled substance for at least five years preceding the request.*
 - (3) The applicant has not been delinquent with any obligation to the Village of Plover in any business which holds or has previously held any license issued under this section for at least five years.*
 - (4) The applicant has not been convicted of operating a motor vehicle while under the influence of an intoxicant within the previous two years before this request.*
 - (5) The applicant and all of the employees of the applicant have answered truthfully all questions in applications for any licenses to be used in conjunction with the business applying for the grant.*
 - (6) The nine thousand five hundred dollar (\$9,500) grant shall be used to improve the interior or exterior of the licensed premise and to increase the value of the licensed premise.*
 - (7) Any requirements of an approved site plan approval have been completed.*
 - (8) The application must have been made within one year after the granting of the Reserve license.*
 - (9) The property must comply in all respects with any other requirements of the Village of Plover.*
- C. *After granting of any new reserve "Class B" license and the payment of the initial issuance fee under Village Ordinance A600 K(11), the applicant may file an application for an economic development grant of up to nine thousand five hundred dollars (\$9,500) with the Village Clerk. Upon application, the Village Board may provide a grant to the licensee in an amount not to exceed nine thousand five hundred dollars (\$9,500). Prior to awarding such grant, the Village Board shall make such findings to assure with criteria as outlined in 328-16 B and establish such conditions to assure that any funds awarded thereunder further the important public purposes identified herein.*

- b) The City of Wisconsin Rapids hereby finds that it is in the interests of the public welfare to increase the property tax base, provide employment opportunities, attract tourists and generally enhance the economic and cultural climate of the community by providing additional economic incentives for new businesses with liquor licenses.
- (1) The holder of a Reserve Class B license may apply for an economic development grant in an amount not to exceed \$10,000 within twelve (12) months of the date of issuance of the Reserve Class B License. The holder shall complete an Application for Economic Development Grant for Reserve Class B Liquor Licenses, available from the city clerk, and shall attach complete, legible copies of paid invoices or receipts evidencing or documenting improvements made to the licensed premises in an amount equal to or greater than the amount requested in the economic development grant application. Licensees must be compliant with all liquor licensing requirements and all ordinances of the City of Wisconsin Rapids, and not have been delinquent in any obligation to the City of Wisconsin Rapids for the previous five years.
 - (2) The Reserve Liquor License Grant Review Team (hereinafter "Review Team"), consisting of the city clerk, city attorney, and an additional city staff member designated by the mayor, shall review the grant application and either approve or deny the application, as appropriate. The grant funds shall not be disbursed until the licensed premises listed on the application is operating and open to the public.
 - (3) If the Review Team determines that the licensee is not in compliance with the approved license or grant application requirements set forth above, the economic development grant request shall be denied and the clerk shall make such findings in writing and cause to be delivered a copy of the findings to the licensee. If the licensee disagrees with the Review Team's determination, the licensee may file a written notice of appeal upon the clerk within ten (10) calendar days of the delivery of the Review Team's findings to the licensee. The clerk shall forward said notice of appeal to the Finance and Property Committee, which shall hold a hearing thereon within fifteen (15) business days. The Finance and Property Committee shall then make findings of whether the licensee is in compliance with the license requirements and whether the applications satisfies the above requirements, and forward its findings to the common council. If the common council finds that the licensee is in compliance with license requirements and the grant application satisfies requirements, the common council shall notify the Review Team and the Review Team shall authorize the payment of the Economic Development Grant.

**CITY OF WISCONSIN RAPIDS
APPLICATION FOR INITIAL FEE GRANT
RESERVE "CLASS B" LIQUOR LICENSE**

APPLICANT NAME _____

ESTABLISHMENT TRADE NAME _____

ADDRESS OF ESTABLISHMENT _____

PARCEL NUMBER _____

OWN RENT

DATE OF OWNERSHIP OR LEASE ____/____/____

ARE YOU REQUESTING THE MAXIMUM GRANT AMOUNT (\$10,000)? Yes No

IF NO, WHAT IS THE AMOUNT REQUESTED \$ _____

(PLEASE PROVIDE LEGIBLE COPIES OF PAID INVOICES OR RECEIPTS EVIDENCING IMPROVEMENTS MADE TO THE LICENSED PREMISES IN AN AMOUNT EQUAL TO OR GREATER THAN THE AMOUNT REQUESTED.)

HOW WILL YOUR BUSINESS CONTRIBUTE TO THE CITY'S ECONOMIC AND CULTURAL CLIMATE? _____

I HEREBY AFFIRM THAT I HAVE COMPLIED WITH ALL LIQUOR LICENSING REQUIREMENTS AND ORDINANCES OF THE CITY OF WISCONSIN RAPIDS AND HAVE NOT BEEN DELINQUENT IN ANY OBLIGATION TO THE CITY OF WISCONSIN RAPIDS IN THE PREVIOUS FIVE YEARS.

SIGNATURE OF APPLICANT _____ DATE _____

FOR OFFICE USE ONLY

DATE RESERVE "CLASS B" LICENSE WAS GRANTED: ____/____/____

INITIAL FEE OF \$10,000 PAID ON ____/____/____ RECEIPT # _____

IMPROVEMENTS HAVE BEEN COMPLETED PER CITY OF WISCONSIN RAPIDS BUILDING INSPECTOR _____
(BUILDING INSPECTOR INITIALS)

CRITERIA FOR RECEIPT OF GRANT [MC 23.03(3)(B)] HAVE BEEN MET. Yes No

APPROVED DENIED DATE APPROVED/DENIED BY THE ECONOMIC GRANT REVIEW COMMITTEE ____/____/____

AMOUNT OF INITIAL FEE GRANT AWARDED \$ _____ GRANT MONIES DISBURSED ON ____/____/____

IF DENIED, COPY OF FINDINGS SENT TO APPLICANT ALONG WITH APPEAL PROCESS ON ____/____/____

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/22/2015	208	JP MORGAN CHASE BANK	PD-CELLBRITE USA CORP-UFED TOUCH SOFTWARE 1 Y	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.2906	3,098.99
04/22/2015	208	JP MORGAN CHASE BANK	PD-EOTECH-EOTECH HOLOGRAPHIC SIGHTS	MARCH-APR	FED - MISC EXPENSES	227.52.00100.5000	209.00
04/22/2015	208	JP MORGAN CHASE BANK	PD-EOTECH-EOTECH HOLOGRAPHIC SIGHTS	MARCH-APR	FED - MISC EXPENSES	227.52.00100.5000	209.00
04/22/2015	208	JP MORGAN CHASE BANK	PD-CALL MULTIPLIER-12 MO CALL IN SERVICE CNTRT	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.2906	205.09
04/22/2015	208	JP MORGAN CHASE BANK	PD-UNITED AIRLINE-AIRLINE TICKET FOR WILLIAMS	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.5907	200.00
04/22/2015	208	JP MORGAN CHASE BANK	PD-STAPLES-DIVIDERS/STAPLES	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.3001	26.96
04/22/2015	208	JP MORGAN CHASE BANK	PD-SHOPKO-SD CARDS	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.3604	89.91
04/22/2015	208	JP MORGAN CHASE BANK	PD-WALMART-PLATES/TUMS/IBUPROFEN/DISH BRUSH/	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.3001	43.46
04/22/2015	208	JP MORGAN CHASE BANK	PD-SAVE A LOT-WATER FOR OFFICER INTERVIEWS	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.3001	2.29
04/22/2015	208	JP MORGAN CHASE BANK	PD-TRIGS-DONUTS FOR RETIRED OFFICERS MTG	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.75
04/22/2015	208	JP MORGAN CHASE BANK	PD-FLASH TECHNOLOGY-GOERKE TOWER PROJECT-LI	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.2913	588.18
04/22/2015	208	JP MORGAN CHASE BANK	TREAS-WGFOA MEMBERSHIP-LADICK	MARCH-APR	CITY TREASURY	100.51.14520.3202	25.00
04/22/2015	208	JP MORGAN CHASE BANK	ENG-BEST BUY-CREDIT FOR MONITOR CABLES	MARCH-APR	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	36.90-
04/22/2015	208	JP MORGAN CHASE BANK	ENG-STAPLES-KEYBOARD & MOUSE	MARCH-APR	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	99.99
04/22/2015	208	JP MORGAN CHASE BANK	ENG-OFFICE SUPPLY-PRINTER INK/PAPER/TOWEL/REPO	MARCH-APR	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	113.21
04/22/2015	208	JP MORGAN CHASE BANK	ENG-SUBWAY-BREAKFAST FOR S.SCHATSCHNEIDER	MARCH-APR	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	9.28
04/22/2015	208	JP MORGAN CHASE BANK	COMM DEV-TRIGS-RETIREMENT CAKE	MARCH-APR	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	70.48
04/22/2015	208	JP MORGAN CHASE BANK	DPW-AASHTO BOOKSTORE-MANUAL ON TRAFFIC CNTR	MARCH-APR	DPW - ELIGIBLE	100.53.30397.4801	66.30
04/22/2015	208	JP MORGAN CHASE BANK	DPW-UPS-RETURN OF FAULTY PART	MARCH-APR	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	21.65
04/22/2015	208	JP MORGAN CHASE BANK	PERSONNEL-MINISTRY HEALTH-WELLNESS PROG TRN	MARCH-APR	CITY PERSONNEL OFFICE	100.51.10430.5910	50.00
04/22/2015	208	JP MORGAN CHASE BANK	DPW-UWEXT REGISTRATION-SAFETY FLAGGER TRNG	MARCH-APR	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	320.00
04/22/2015	208	JP MORGAN CHASE BANK	CLERK-SHOPKO-STORAGE BAGS FOR ELECTION ITEMS	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.3001	3.69
04/22/2015	208	JP MORGAN CHASE BANK	CLERK-TEMPURA HOUSE-FOOD FOR ELECTION NIGHT	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5350	27.80
04/22/2015	208	JP MORGAN CHASE BANK	PRK-FLEET FARM-PAINT/GRINDING WHEEL	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3505	19.41
04/22/2015	208	JP MORGAN CHASE BANK	PRK-STAPLES-GLUE/PAPER/TAPE/INDEXES	MARCH-APR	ARTS COUNCIL	202.55.00375.5856	175.22
04/22/2015	208	JP MORGAN CHASE BANK	PRK-BIRD BUSTERS-SCARE EYE OCTOPUS/SCARE TAP	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.3450	122.37
04/22/2015	208	JP MORGAN CHASE BANK	PRK-FLEET FARM-BATTERY/NIPPLE/AIR CHUCK	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3505	68.13
04/22/2015	208	JP MORGAN CHASE BANK	FLEET FARM-OIL/ANT KILLER	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3550	39.46
04/22/2015	208	JP MORGAN CHASE BANK	PRK-FLEET FARM-CHAIN/HOOKS	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3750	89.52
04/22/2015	208	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-MONTHLY SUBSCRIPTION	MARCH-APR	TELECOMMUNICATIONS	232.55.50600.3757	9.95
04/22/2015	208	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-RAM FOR MAC PRO VIDEO EDITI	MARCH-APR	TELECOMMUNICATIONS	232.55.50600.3757	154.99
04/22/2015	208	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-MONTHLY SUBSCRIPTION	MARCH-APR	TELECOMMUNICATIONS	232.55.50600.3757	9.95
04/22/2015	208	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-JOB POSTINGS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.5002	50.02
04/22/2015	208	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-JOB POSTINGS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.5002	84.15
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-NATIONAL REGISTRY-PARAMEDIC RECERT-PETTI	MARCH-APR	AMBULANCE	100.52.25300.5913	20.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-LOWES-HINGE	MARCH-APR	FIRE - STATION #1	100.52.25220.3550	2.37
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-LOWES-CREDIT FOR HINGE	MARCH-APR	FIRE - STATION #1	100.52.25220.3550	2.37-
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-LOWES-SHOP VAC	MARCH-APR	FIRE - STATION #1	100.52.25220.3550	66.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-LOWES-SHOP VAC	MARCH-APR	AMBULANCE	100.52.25300.3900	33.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-K-MART-RTF TRAINING	MARCH-APR	FIRE DEPT - TRAINING	100.52.25250.5907	53.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-SUBWAY-FOOD FOR PALS TRAINING	MARCH-APR	AMBULANCE	100.52.25300.5910	102.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-TRIGS-FOOD FOR PALS TRAINING	MARCH-APR	AMBULANCE	100.52.25300.5910	7.98
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-TRIGS-FOOD FOR PALS TRAINING	MARCH-APR	AMBULANCE	100.52.25300.5910	22.55
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-STAPLES-PRINTER INK/PENS	MARCH-APR	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	221.68
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-STAPLES-PRINTER INK/PENS	MARCH-APR	AMBULANCE	100.52.25300.3900	110.84
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-THE FIRE STORE-MOUNTIN HANDLES FOR TIC	MARCH-APR	OUTLAY CITY FIRE DEPT	100.57.70220.8511	81.18
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-NATIONAL REGISTRY-PARAMEDIC RECERT-DAHM	MARCH-APR	AMBULANCE	100.52.25300.5913	20.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-THE FIRE STORE-CLEANING SOLUTION FOR TURN	MARCH-APR	FIRE - OPERATIONAL	100.52.25270.3652	30.98
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-NATIONAL REGISTRY-PARAMEDIC RECERT-BIELE	MARCH-APR	AMBULANCE	100.52.25300.5913	20.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-NATIONAL REGISTRY-PARAMEDIC RECERT-WEST	MARCH-APR	AMBULANCE	100.52.25300.5913	20.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-STAPLES-25 BIN CONTAINER FOR BADGES/PINS/E	MARCH-APR	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	22.68
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-STAPLES-SAFETY POSTERS	MARCH-APR	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	58.90
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-POINT TROPHY-ENTRYWAY SIGN	MARCH-APR	FIRE - STATION #1	100.52.25220.3550	65.88
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-PROJECTOR PEOPLE.COM-CASIO XJ-H1650 PROJE	MARCH-APR	AMBULANCE	100.52.25300.8000	999.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-MURDOCK INDUSTRIAL-SHORELINE CONNECTS F	MARCH-APR	FIRE DEPT - STATION #2	100.52.25230.3550	37.57
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-KWIK TRIP-RTF TRAINING	MARCH-APR	FIRE DEPT - TRAINING	100.52.25250.5907	19.74
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-DIRECT TV-TV FOR STATION #1	MARCH-APR	AMBULANCE	100.52.25300.2200	72.65
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-POLITIOS PIZZA-FOOD FOR RTF TRAINING	MARCH-APR	FIRE DEPT - TRAINING	100.52.25250.5907	54.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-POLITIOS PIZZA-FOOD FOR RTF TRAINING	MARCH-APR	FIRE DEPT - TRAINING	100.52.25250.5907	89.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-KWIK TRIP-FOOD FOR RTF TRAINING	MARCH-APR	FIRE DEPT - TRAINING	100.52.25250.5907	6.31
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-LITTLE CAESARS-FOOD FOR RTF TRAINING	MARCH-APR	FIRE DEPT - TRAINING	100.52.25250.5907	35.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE- LITTLE CAESARS-FOOD FOR RTF TRNG	MARCH-APR	FIRE DEPT - TRAINING	100.52.25250.5907	35.00
04/22/2015	208	JP MORGAN CHASE BANK	FIRE-KWIK TRIP-FOOD FOR RTF TRAINING	MARCH-APR	FIRE DEPT - TRAINING	100.52.25250.5907	32.93
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY		100.13910	59.87
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	70.46
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.2203	549.31
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	GENERAL RECREATION	100.55.50490.2203	69.98
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	FIRE - STATION #1	100.52.25220.2203	394.03
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	FIRE DEPT - STATION #2	100.52.25230.2203	96.77
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	AMBULANCE	100.52.25300.2203	85.53
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	ARTS COUNCIL	202.55.00375.2203	27.70
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	478.56
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY		100.13901	102.58
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY		100.13900	76.90
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY		100.13900	119.60
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	MUNICIPAL COURT	100.51.20010.2203	25.68
05/08/2015	209	AT & T 5019	MONTHLY PHONE CHARGES	APRIL-MAY	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	GENERAL POLICE EXPENDITURES	100.52.20100.2203	698.93
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.64

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05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	82.44
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	CITY TREASURY	100.51.14520.2203	.69
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	CITY INSPECTION DEPARTMENT	100.52.18400.2203	41.78
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	TELECOMMUNICATIONS	232.55.50600.2203	64.99
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	FIRE DEPT - STATION #2	100.52.25230.2203	2.79
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	DPW - ELIGIBLE	100.53.30397.2203	95.87
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	130.46
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	CITY CLERKS OFFICE	100.51.12420.2203	10.54
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	PARKS DEPARTMENT	100.55.50200.2203	73.68
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	FIRE - STATION #1	100.52.25220.2203	69.45
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723	AMBULANCE	100.52.25300.2203	172.08
05/08/2015	210	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONES ONLY)	0081937723		100.13910	16.19
05/08/2015	210	US CELLULAR	CELL PHONE CHARGES - ELECTION	0082395844	CITY CLERKS OFFICE	100.51.12420.2203	16.28
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	DPW - INELIGIBLE	100.53.30398.2202	473.98
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	DPW - ELIGIBLE	100.53.30397.2202	35,203.39
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	DPW - ELIGIBLE	100.53.30397.2209	1,886.22
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	SWIMMING POOL EXP	100.55.50421.2200	163.29
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	GENERAL RECREATION	100.55.50490.2200	4,908.71
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	CITY ICE FACILITY	100.55.50450.2200	4,828.65
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	FIRE - STATION #1	100.52.25220.2200	1,338.19
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	AMBULANCE	100.52.25300.2200	1,338.17
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	ARTS COUNCIL	202.55.00375.2200	121.78
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	MUSEUM GENERAL EXP	241.51.00750.2204	144.90
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,848.47
05/19/2015	211	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL 2015	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	586.92
05/20/2015	212	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - DPW	6845804	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	839.15
05/20/2015	212	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS	6845804	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	3,255.00
05/01/2015	8632	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT AGRMNT - 1140 MAIN ST -	805916	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
05/01/2015	8633	EMC INSURANCE COMPANIES	2014 AUDIT ADDL OWED GEN LIAB	D56050111	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	468.00
05/01/2015	8633	EMC INSURANCE COMPANIES	2014 AUDIT ALLD OWED W/C	D56050111		898.21903	7,670.00
05/04/2015	8634	DUMDEY, JOSHUA	MUNI COURT - REIMB DUPLICATE PYMT	MUNI COUR		100.45.20012.51	97.00
05/04/2015	8635	KOBISHOP, SHARON	MUNI COURT - REIMB DUPLICATE PAYMENT	MUNI COUR		100.45.20012.51	98.00
05/04/2015	8636	LANGE, RUDOLPH V	MUNI COURT - DUPLICATE PAYMENT	MUNI COUR		100.45.20012.51	124.00
05/04/2015	8637	MASSEY, TALIA	RESTITUTION DUE - MUNI COURT - APRIL 2015	RESTITUTIO		100.45.20012.51	36.00
05/04/2015	8638	PORTAGE COUNTY TREASURE	JAIL SURCHAGE - MUNI COURT - APRIL 2015	APRIL 2015		100.24540	2,430.00
05/04/2015	8638	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHASE - MUNI COURT - MA	APRIL 2015		100.24540	1,149.55
05/04/2015	8638	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - A	APRIL 2015		100.24540	100.00
05/04/2015	8639	STATE OF WI COURT FINES &	MUNI COURT - APRIL 2015	APRIL 2015		100.24530	1,220.00
05/04/2015	8639	STATE OF WI COURT FINES &	PENALTY SURCHARGES - APRIL 2015	APRIL 2015		100.24530	3,158.24
05/04/2015	8639	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - APRIL 2015	APRIL 2015		100.24530	1,184.45

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05/04/2015	8639	STATE OF WI COURT FINES &	CRIME LAB AND DRUG ENFOR SURCHARGE - APRIL 201	APRIL 2015		100.24530	3,162.00
05/04/2015	8640	VILLAGE OF PLOVER	MUNI COURT FINES - APRIL 2015	APRIL 2015		100.24520	2,524.00
05/07/2015	8641	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2015		898.21904	309.87
05/07/2015	8641	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2015		898.21531	1,275.40
05/07/2015	8641	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2015		100.13900	329.01
05/07/2015	8641	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2015		100.13901	251.72
05/07/2015	8641	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JUNE 2015		100.13910	37.44
05/08/2015	8642	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - EAGLE POINT NORTH INC	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
05/08/2015	8642	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - JOHN AND LUANN KNOKE	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	100.50
05/08/2015	8642	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - JEREMY J LASKA	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	98.50
05/08/2015	8642	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - JAMES W LEMKE	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
05/08/2015	8642	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - JACOB SNIADAJEWSKI	SMALL CLAI	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
05/13/2015	8643	COOPER OIL INC	DIESEL FUEL	270449		100.16100	18,601.02
05/13/2015	8644	MID-STATE TECHNICAL COLLEGE	MAY SETTLEMENT - 2014 TAX ROLL	MAY STL MN		100.24610	191,705.82
05/13/2015	8645	PORTAGE COUNTY TREASURER	MAY SETTLEMENT - 2014 TAX ROLL - STATE SHARE	MAY STL MN		100.24200	40,239.78
05/13/2015	8645	PORTAGE COUNTY TREASURER	MAY SETTLEMENT - 2014 TAX ROLL - COUNTY SHARE	MAY STL MN		100.24300	1,174,472.59
05/13/2015	8646	STEVENS POINT BOARD OF EDUCATION	MAY SETTLEMENT - 2014 TAX ROLL	MAY STL MN		100.24600	1,865,208.48
05/13/2015	8647	WISCTF	ANNUAL R & D WITHHOLDING 2015-R.HEIBLER/R. LIPSKI	24713 - 2015		898.21592	130.00
05/18/2015	8648	INVESTORS COMMUNITY BANK	OPENING CD - 5-18-15	OPEN CD 5-		401.11300	2,000,000.00
05/18/2015	8649	STEVENS POINT CONV & VISIT	1ST QUARTER 2015 ROOM TAX	1ST QTR-20	CONVENTION & TOURISM	202.56.00710.7100	77,454.79
05/20/2015	8650	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME TAX - APRIL 2015	APRIL 2015		100.24500	2,379.90
05/20/2015	8650	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME LOTTERY CREDIT STLMNT - 2	APRIL 2015		100.24500	4,323.36
05/20/2015	8651	YP	DIRECTORY LISTINGS FOR ARENA - 6001214492-00001	2015 DIREC	CITY ICE FACILITY	100.55.50450.3450	99.96
05/20/2015	8651	YP	DIRECTORY LISTINGS FOR PD - 6001214492-00000	2015 PD/FIR	GENERAL POLICE EXPENDITURES	100.52.20100.2203	528.00
05/20/2015	8651	YP	DIRECTORY LISTINGS FOR FD - 6001214492-00000	2015 PD/FIR	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	372.00
05/21/2015	8652	PORTAGE CTY REGISTER OF DEEDS	RESOLUTION - LIS PENDENS - VACATING PRAIS ST	806559	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/21/2015	8653	WI DEPT OF SAFETY & PROFESSIONAL	LIST OF INSPECTORS LICENSED BY STATE FOR EMPLOYEES	LIST OF INS	OTHER GENERAL GOVERNMENT	100.51.19900.5002	155.00
05/27/2015	8654	AMERICAN FAMILY LIFE ASSURANCE	INSURANCE PREMIUM	138297		898.21532	371.16
05/27/2015	8655	PORTAGE COUNTY GAZETTE	RETURN OF 2014 LEGAL AD PUBLICATION SECURITY DEPOSIT	RETURN DE		100.23160	250.00
05/27/2015	8656	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	MAY 2015		898.21907	308.95
05/27/2015	8656	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	MAY 2015		100.13945	16.65
05/27/2015	8656	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	MAY 2015		100.13901	48.10
05/27/2015	8656	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	MAY 2015		100.13910	3.70
05/27/2015	8657	WI STATE LABORATORY OF HYGIENE	WITNESS FEE-THOMAS NEUSER (CITY VS TODD BECK 1	99772 5/1/		100.45.20012.51	63.00
05/29/2015	8658	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0083456994	PARKS DEPARTMENT	100.55.50200.2203	43.25
05/29/2015	8659	YP	DIRECTORY LISTINGS FOR ARTS CENTER	6001214492-	ARTS COUNCIL	202.55.00375.2203	99.96
05/29/2015	8660	PORTAGE CTY REGISTER OF DEEDS	RESOLUTION-CONDITIONAL USE FOR COMMUNICATION	4051189	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/29/2015	8661	STEVENS POINT WATER AND SEWER	CISCO PHONE SYSTEM RENEWAL	1481	INFORMATION TECHNOLOGY	100.51.19870.2909	9,054.46
05/13/2015	156686	BROOKS, BRIAN	MEAL REIMB - BASIC SWAT TRAINING, 5/18/15-5/21/15 C	MEALS0518	GENERAL POLICE EXPENDITURES	100.52.20100.5907	123.00
05/13/2015	156687	LONG, MICHAEL	MEAL REIMB - BASIC SWAT TRAINING, 5/18/15-5/21/15 C	MEALS0518	GENERAL POLICE EXPENDITURES	100.52.20100.5907	123.00

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05/13/2015	156688	POESCHEL, ANDREW	MEAL REIMB - BASIC SWAT TRAINING, 5/18/15-5/21/15 C	MEALS0518	GENERAL POLICE EXPENDITURES	100.52.20100.5907	123.00
05/13/2015	156689	WILLIAMS, DANA	MEAL REIMB - WINDOWS 8 FORENSICS, 5/18/15-5/22/15	MEALS0518	GENERAL POLICE EXPENDITURES	100.52.20100.5907	150.00
05/20/2015	156690	A.M. LEONARD INC	TREE CART	C115054545	FORESTRY DEPARTMENT	100.56.50100.3758	399.39
05/20/2015	156691	ACCURATE SUSPENSION WAR	BRAKE ROTORS & PADS	1506673		100.16100	202.89
05/20/2015	156691	ACCURATE SUSPENSION WAR	SOUND DECISION EAR MUFFS	1506757		100.16100	48.78
05/20/2015	156691	ACCURATE SUSPENSION WAR	FACE SHIELDS	1506814	DPW - ELIGIBLE	100.53.30397.3008	47.60
05/20/2015	156691	ACCURATE SUSPENSION WAR	DRILL BIT	1506818	DPW - ELIGIBLE	100.53.30397.3501	1.76
05/20/2015	156692	AECOM TECHNICAL SERVICES	PROJ# 60333629-FORMER LULLABYE FURNITURE REME	37516442	4TH AVE SOIL REMEDIATION	222.53.30664.5810	6,032.91
05/20/2015	156692	AECOM TECHNICAL SERVICES	PROJ# 60334255-HOOVER ROAD FINAL DESIGN	37524608	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	14,538.50
05/20/2015	156692	AECOM TECHNICAL SERVICES	PROJ# 60334553-ICE FOR HOOVER RD & COYE DR.	37524609	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	349.81
05/20/2015	156692	AECOM TECHNICAL SERVICES	PROJ# 60333629-FORMER LULLABYE FURNITURE REME	37528767	4TH AVE SOIL REMEDIATION	222.53.30664.5810	5,833.32
05/20/2015	156692	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37528768	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,816.20
05/20/2015	156692	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION & SVE SYST	37528769	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,178.42
05/20/2015	156693	AMERICAN WELDING AND GAS	HARD SLEEVE	03232613	DPW - ELIGIBLE	100.53.30397.3008	27.89
05/20/2015	156693	AMERICAN WELDING AND GAS	CYLINDER RENTAL	03253792	DPW - ELIGIBLE	100.53.30397.3501	207.00
05/20/2015	156694	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7552783	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	248.96
05/20/2015	156694	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7555918	CITY ICE FACILITY	100.55.50450.3551	42.42
05/20/2015	156694	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7557896	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	259.41
05/20/2015	156694	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7562998	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	232.20
05/20/2015	156695	AUSTIN, LARRY	CONTRACT NUISANCE ABATEMENT 04/17/15-05/06/15	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	333.50
05/20/2015	156696	BADGER SWIMPOOLS INC	RECAULK POOL EXPANSION JOINT LEAKING	37261	SWIMMING POOL EXP	100.55.50421.2926	2,259.82
05/20/2015	156696	BADGER SWIMPOOLS INC	NEW POOL COVER (SLIDE POOL)	37845	CITY SWIMMING POOL	100.57.70641.8927	1,753.74
05/20/2015	156697	BADGERLAND FLAGS LLC	FLAGS	0998	PARKS DEPARTMENT	100.55.50200.3550	130.00
05/20/2015	156698	BATTERIES PLUS	ALK AA BATTERIES & ALK D CONTRACTOR	072-306127	DPW - ELIGIBLE	100.53.30397.3501	22.92
05/20/2015	156699	BAUERNFEIND BUSINESS TEC	MODEL KC280-ID#8339, CONTRACTUAL COPIER CHARG	073353	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	962.74
05/20/2015	156700	BROOKS TRACTOR INC	HYD CYLINDER & AM/FM RADIO FOR EXCAVATOR	P01897	DPW - ELIGIBLE	100.53.30397.3501	7,298.54
05/20/2015	156701	BRUCE MUNICIPAL EQUIPMEN	CREDIT-SWITCH	3653		100.16100	425.86-
05/20/2015	156701	BRUCE MUNICIPAL EQUIPMEN	CREDIT-SWITCH	3654		100.16100	425.86-
05/20/2015	156701	BRUCE MUNICIPAL EQUIPMEN	MICRO RELAY	5151460		100.16100	57.37
05/20/2015	156701	BRUCE MUNICIPAL EQUIPMEN	SWEEPER CONVEYOR MOTOR	5151495		100.16100	349.17
05/20/2015	156701	BRUCE MUNICIPAL EQUIPMEN	SWITCH (G.T.)	5151501		100.16100	466.12
05/20/2015	156701	BRUCE MUNICIPAL EQUIPMEN	HYD SWEEPER MOTOR	5151546		100.16100	689.28
05/20/2015	156701	BRUCE MUNICIPAL EQUIPMEN	PIN & BEARINGS	5151614	DPW - ELIGIBLE	100.53.30397.3501	127.73
05/20/2015	156701	BRUCE MUNICIPAL EQUIPMEN	CYLINDER	5151620		100.16100	1,891.44
05/20/2015	156702	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-174200		100.16100	38.62
05/20/2015	156702	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-174549	DPW - ELIGIBLE	100.53.30397.3501	105.12
05/20/2015	156702	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-174572		100.16100	29.90
05/20/2015	156702	BUMPER TO BUMPER AUTO PA	SWITCH	633-174633		100.16100	4.89
05/20/2015	156703	BURNS INDUSTRIAL SUPPLY C	RUST INHIBITOR	564466		100.16100	193.68
05/20/2015	156703	BURNS INDUSTRIAL SUPPLY C	PRESSURE WASHER HOSE	564805	DPW - ELIGIBLE	100.53.30397.3501	161.64

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05/20/2015	156704	BUSHMAN ELECTRIC CRANE &	TENNIS COURT SIGNS	24717S	PARKS DEPARTMENT	100.55.50200.5852	83.20
05/20/2015	156704	BUSHMAN ELECTRIC CRANE &	REPAIR WEST SIDE EXTERIOR LIGHTING	24771	CITY ICE FACILITY	100.55.50450.2702	185.47
05/20/2015	156705	CARQUEST AUTO PARTS	BRAKE HARDWARE KIT	2042-383404	DPW - ELIGIBLE	100.53.30397.3501	10.00
05/20/2015	156706	CENTRAL WISCONSIN AUTO P	FUEL CADDY HOSE	229718	FLEET MAINTENANCE	100.53.30233.3501	89.31
05/20/2015	156706	CENTRAL WISCONSIN AUTO P	WIPER MOTOR	230636	GENERAL POLICE EXPENDITURES	100.52.20100.3501	129.86
05/20/2015	156707	CENTRAL WISCONSIN SECURI	PARK SECURITY 04/17,18,19,24,25 & 26/15	INV DATED	PARKS DEPARTMENT	100.55.50200.2950	2,220.00
05/20/2015	156708	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3268156009	ARENA CONCESSIONS	100.55.50451.3001	216.00
05/20/2015	156708	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3268158023	ARENA CONCESSIONS	100.55.50451.3001	216.00
05/20/2015	156709	COMPLETE OFFICE OF WI INC	CREDIT FROM COPY HOLDER	82869	CITY TREASURY	100.51.14520.3000	26.84
05/20/2015	156709	COMPLETE OFFICE OF WI INC	BLACK MARKER	84199	MUNICIPAL COURT	100.51.20010.3000	3.66
05/20/2015	156709	COMPLETE OFFICE OF WI INC	CREDIT-REF. INV.# 81047-ORGANIZER DRAWER	86043	CITY TREASURY	100.51.14520.3000	11.78
05/20/2015	156709	COMPLETE OFFICE OF WI INC	CREDIT-BLACK MARKER	86849	MUNICIPAL COURT	100.51.20010.3000	3.66
05/20/2015	156709	COMPLETE OFFICE OF WI INC	ADDRESS STAMP	89131	MUNICIPAL COURT	100.51.20010.3000	33.52
05/20/2015	156709	COMPLETE OFFICE OF WI INC	HANGING FOLDERS, CERTIFICATE HOLDERS & BUSINE	90450	CITY PERSONNEL OFFICE	100.51.10430.3000	58.59
05/20/2015	156709	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	90464	PARK/REC ADMINISTRATION	100.55.50300.3000	194.06
05/20/2015	156709	COMPLETE OFFICE OF WI INC	NAME PLATE FOR PLAN COMM. MEMBER	91201	CITY INSPECTION DEPARTMENT	100.52.18400.3000	12.98
05/20/2015	156709	COMPLETE OFFICE OF WI INC	NAME PLATE-MAYOR	91226	CITY PERSONNEL OFFICE	100.51.10430.3000	33.95
05/20/2015	156710	CONSTELLATION ENERGY SER	GAS CHARGE-GARAGE	1565469	DPW - ELIGIBLE	100.53.30397.2200	430.29
05/20/2015	156711	COOPER OIL INC	CAR WASH	125667	FLEET MAINTENANCE	100.53.30233.3508	4.00
05/20/2015	156711	COOPER OIL INC	CAR WASH	126481	FLEET MAINTENANCE	100.53.30233.3508	8.00
05/20/2015	156711	COOPER OIL INC	CAR WASH	126482	FLEET MAINTENANCE	100.53.30233.3508	4.00
05/20/2015	156711	COOPER OIL INC	CAR WASH	126483	FLEET MAINTENANCE	100.53.30233.3508	8.00
05/20/2015	156711	COOPER OIL INC	CAR WASH	126766	FLEET MAINTENANCE	100.53.30233.3508	4.00
05/20/2015	156711	COOPER OIL INC	CAR WASH	126767	FLEET MAINTENANCE	100.53.30233.3508	8.00
05/20/2015	156711	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 4299	FLEET MAINTENANCE	100.53.30233.3401	50.83
05/20/2015	156711	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 4454	FLEET MAINTENANCE	100.53.30233.3401	40.73
05/20/2015	156711	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 4524	FLEET MAINTENANCE	100.53.30233.3401	18.06
05/20/2015	156712	COPY CENTER	PRINT FLYERS	62862	PARK/REC ADMINISTRATION	100.55.50300.5931	83.00
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	50030800-00	DPW - INELIGIBLE	100.53.30398.8702	497.25
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	50030838-00	DPW - INELIGIBLE	100.53.30398.8702	351.00
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	50030861-00	DPW - INELIGIBLE	100.53.30398.8702	614.25
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	50030958-00	DPW - INELIGIBLE	100.53.30398.8702	555.75
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	50030971-00	DPW - INELIGIBLE	100.53.30398.8702	380.25
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	50030997-00	DPW - INELIGIBLE	100.53.30398.8702	904.00
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	50031033-00	DPW - INELIGIBLE	100.53.30398.8702	678.00
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	50031049-00	DPW - INELIGIBLE	100.53.30398.8702	297.00
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	50031120-00	DPW - INELIGIBLE	100.53.30398.8702	423.75
05/20/2015	156713	COUNTY MATERIALS	CONCRETE	80015348-00	DPW - INELIGIBLE	100.53.30398.8702	367.25
05/20/2015	156714	CYSTIC FIBROSIS FOUNDATIO	RENT & DEPOSIT OF THE PFIFFNER BUILD. ON 05/17/15	REFUND DE		100.48.50205.55	90.00
05/20/2015	156715	DIGICOPY INC	POSTERS FOR CYCLE LOVE-ARTS CENTER	140119	ARTS COUNCIL	202.55.00375.5856	2.95

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05/20/2015	156715	DIGICOPY INC	PRINT FLYERS-SCULPTURE PARK	140752	PARK/REC ADMINISTRATION	100.55.50300.5931	14.70
05/20/2015	156715	DIGICOPY INC	CYCLE LOVE SMALL CARDS-ARTS CENTER	141038	ARTS COUNCIL	202.55.00375.5856	23.06
05/20/2015	156716	DOLCE DIGITAL IMAGING & PRI	POOL PRINTING	66604	SWIMMING POOL EXP	100.55.50421.3551	606.50
05/20/2015	156717	E.O. JOHNSON COMPANY	FAX OPTION ADDED TO COPIER	ARIN438901	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	200.00
05/20/2015	156717	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT #44906-PARKS (6/1/15-8/31/1	CNIN778769	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	138.00
05/20/2015	156717	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-TREAS. (06/01/15-08/	CNIN778825	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	111.00
05/20/2015	156718	EARTHGRAINS BAKING COS IN	BUNS	5232190596	ARENA CONCESSIONS	100.55.50451.3001	19.56
05/20/2015	156718	EARTHGRAINS BAKING COS IN	CONCESSION BUN ORDER	5232190604	ARENA CONCESSIONS	100.55.50451.3001	19.56
05/20/2015	156719	ELECTION SYSTEM & SOFTWA	MAINTENANCE AGREEMENTS-VOTING MACHINES (DS-2	929696	CITY CLERKS OFFICE	100.51.12420.2907	2,400.00
05/20/2015	156720	EMMONS BUSINESS INTERIOR	NEW CHAIR FOR INSPECTION-J. ZEPP	111789	CITY INSPECTION DEPARTMENT	100.52.18400.3000	425.82
05/20/2015	156721	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0415-1474	OTHER GENERAL GOVERNMENT	100.51.19900.2150	618.45
05/20/2015	156722	ENERGETIX	DOT RANDOM TEST	04159741		100.13901	50.00
05/20/2015	156723	FASTENAL COMPANY	WASHERS	WISTE18740	PARKS DEPARTMENT	100.55.50200.3505	20.64
05/20/2015	156723	FASTENAL COMPANY	GAS CANS	WISTE18743	FLEET MAINTENANCE	100.53.30233.3501	501.24
05/20/2015	156723	FASTENAL COMPANY	CABLE TIES & BLADES	WISTE18776	PARKS DEPARTMENT	100.55.50200.3550	10.57
05/20/2015	156723	FASTENAL COMPANY	DRILL DRIVER BITS	WISTE18778	PARKS DEPARTMENT	100.55.50200.3505	15.67
05/20/2015	156723	FASTENAL COMPANY	BOLTS	WISTE18787	DPW - ELIGIBLE	100.53.30397.3501	780.45
05/20/2015	156723	FASTENAL COMPANY	WIRE CONNECTORS, DRILL BITS & NUTS	WISTE18787	DPW - ELIGIBLE	100.53.30397.3501	54.07
05/20/2015	156723	FASTENAL COMPANY	LEATHER GLOVES	WISTE18792		100.16100	148.55
05/20/2015	156723	FASTENAL COMPANY	NUTS & BOLTS	WISTE18800	DPW - ELIGIBLE	100.53.30397.3501	13.40
05/20/2015	156723	FASTENAL COMPANY	BRIDGE BOLTS	WISTE18802	DPW - ELIGIBLE	100.53.30397.8700	392.25
05/20/2015	156723	FASTENAL COMPANY	DAWN SOAP	WISTE18804	DPW - ELIGIBLE	100.53.30397.8700	87.91
05/20/2015	156723	FASTENAL COMPANY	TIES, CONNECTORS & BELTS	WISTE18817	DPW - ELIGIBLE	100.53.30397.3501	30.33
05/20/2015	156723	FASTENAL COMPANY	PAPER TOWELS	WISTE18819	DPW - ELIGIBLE	100.53.30397.3550	193.06
05/20/2015	156723	FASTENAL COMPANY	FLINT	WISTE18824	DPW - ELIGIBLE	100.53.30397.3501	2.82
05/20/2015	156723	FASTENAL COMPANY	HOSE SLEEVE	WISTE18847		100.16100	291.00
05/20/2015	156723	FASTENAL COMPANY	DAWN SOAP	WISTE18847	DPW - ELIGIBLE	100.53.30397.8700	87.91
05/20/2015	156723	FASTENAL COMPANY	SUNSCREEN	WISTE18848	DPW - ELIGIBLE	100.53.30397.3008	67.02
05/20/2015	156723	FASTENAL COMPANY	CONCRETE EPOXY	WISTE18848	DPW - INELIGIBLE	100.53.30398.8702	236.46
05/20/2015	156724	FELTZ LUMBER CO INC	LUMBER	16661	DPW - INELIGIBLE	100.53.30398.8702	119.40
05/20/2015	156724	FELTZ LUMBER CO INC	LUMBER	16691	DPW - INELIGIBLE	100.53.30398.8702	48.08
05/20/2015	156725	FIRE APPARATUS & EQUIPMEN	COIL & SWITCH	14186	FIRE - OPERATIONAL	100.52.25270.3501	604.90
05/20/2015	156725	FIRE APPARATUS & EQUIPMEN	SUN VISOR	14187	FIRE - OPERATIONAL	100.52.25270.3501	78.55
05/20/2015	156725	FIRE APPARATUS & EQUIPMEN	VALVE HANDLE	14188	FIRE - OPERATIONAL	100.52.25270.3501	35.21
05/20/2015	156726	FLEETPRIDE	FITTING	66784318	DPW - ELIGIBLE	100.53.30397.3501	10.60
05/20/2015	156726	FLEETPRIDE	BEARING	66870471	DPW - ELIGIBLE	100.53.30397.3501	43.18
05/20/2015	156726	FLEETPRIDE	CREDIT-BEARING INPUT SHAFT & SNAP RING	66925123	DPW - ELIGIBLE	100.53.30397.3501	91.00-
05/20/2015	156726	FLEETPRIDE	AIR FITTING	67059376	DPW - ELIGIBLE	100.53.30397.3501	13.57
05/20/2015	156726	FLEETPRIDE	AIR FITTING	67085091	DPW - ELIGIBLE	100.53.30397.3501	6.08
05/20/2015	156726	FLEETPRIDE	SEALS	68531357		100.16100	52.58

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05/20/2015	156727	FRANK'S HARDWARE	PVC UNION	A337233	PARKS DEPARTMENT	100.55.50200.5754	16.13
05/20/2015	156727	FRANK'S HARDWARE	MARKING FLAGS	A337556	FORESTRY DEPARTMENT	100.56.50100.3758	4.56
05/20/2015	156727	FRANK'S HARDWARE	KNEE PADS	A337791	DPW - ELIGIBLE	100.53.30397.3008	14.22
05/20/2015	156727	FRANK'S HARDWARE	PICKUP STICKS	A337953	PARKS DEPARTMENT	100.55.50200.3752	131.04
05/20/2015	156727	FRANK'S HARDWARE	HAND TROWEL	A338044	PARKS DEPARTMENT	100.55.50200.5754	21.95
05/20/2015	156727	FRANK'S HARDWARE	2-SPRINKLERS	A338315	SWIMMING POOL EXP	100.55.50421.3550	17.90
05/20/2015	156727	FRANK'S HARDWARE	SILICONE	A338841	PARKS DEPARTMENT	100.55.50200.3550	6.29
05/20/2015	156727	FRANK'S HARDWARE	PVC FITTINGS	A338983	PARKS DEPARTMENT	100.55.50200.5754	21.97
05/20/2015	156727	FRANK'S HARDWARE	NUTS & BOLTS	A340142	FORESTRY DEPARTMENT	100.56.50100.3758	8.02
05/20/2015	156727	FRANK'S HARDWARE	PVC FITTING	B241072	PARKS DEPARTMENT	100.55.50200.5754	5.99
05/20/2015	156727	FRANK'S HARDWARE	ORING	B242229	PARKS DEPARTMENT	100.55.50200.5754	2.24
05/20/2015	156727	FRANK'S HARDWARE	PVC FITTING	B242655	PARKS DEPARTMENT	100.55.50200.5754	52.89
05/20/2015	156727	FRANK'S HARDWARE	KEYS	B242665	PARKS DEPARTMENT	100.55.50200.3550	9.84
05/20/2015	156727	FRANK'S HARDWARE	CAP & HANDLE FLOAT (PLUMBING SUPPLIES)	B242673	DPW - INELIGIBLE	100.53.30398.4803	18.65
05/20/2015	156727	FRANK'S HARDWARE	ELECTRICAL PARTS FOR LIGHTING FIXTURES	B242697	SWIMMING POOL EXP	100.55.50421.3550	2.63
05/20/2015	156727	FRANK'S HARDWARE	ELECTRICAL PARTS FOR LIGHTING FIXTURES	B242969	SWIMMING POOL EXP	100.55.50421.3550	7.37
05/20/2015	156727	FRANK'S HARDWARE	READY MIX	B243518	PARKS DEPARTMENT	100.55.50200.3550	8.49
05/20/2015	156727	FRANK'S HARDWARE	BATTERIES	B243985	PARKS DEPARTMENT	100.55.50200.3505	19.96
05/20/2015	156727	FRANK'S HARDWARE	1/2" PVC CONDUIT	B244500	PARKS DEPARTMENT	100.55.50200.5753	31.26
05/20/2015	156727	FRANK'S HARDWARE	TAPE RULES	B244701	DPW - ELIGIBLE	100.53.30397.3501	18.98
05/20/2015	156727	FRANK'S HARDWARE	FUSES	B244711	PARKS DEPARTMENT	100.55.50200.5753	5.55
05/20/2015	156727	FRANK'S HARDWARE	ROPE	B245105	FORESTRY DEPARTMENT	100.56.50100.3758	19.92
05/20/2015	156728	GAME TIME	TEATHER BALL REPLACEMENT	PJ0009595	PARKS DEPARTMENT	100.55.50200.3751	67.10
05/20/2015	156729	GANNETT	ACCT# WR21310-GARBAGE SCHEDULE	0008898228	RECYCLING	100.53.30633.3200	176.25
05/20/2015	156729	GANNETT	ACCT# WR21310-COMM. SERVICE OFFICER	0008898228	OTHER GENERAL GOVERNMENT	100.51.19900.5002	278.00
05/20/2015	156729	GANNETT	ACCT# 560310-RECRUITMENT ADS	0008901585	OTHER GENERAL GOVERNMENT	100.51.19900.5002	199.00
05/20/2015	156730	GILLUND ENTERPRISES	FUEL SUPPLEMENT	807146		100.16100	173.78
05/20/2015	156731	GRAYBAR ELECTRIC COMPAN	BULBS & LIGHT FIXTURES	978452925	CITY ICE FACILITY	100.55.50450.2702	178.94
05/20/2015	156731	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURES	978452926	SWIMMING POOL EXP	100.55.50421.3550	175.53
05/20/2015	156731	GRAYBAR ELECTRIC COMPAN	ELECTRICAL OUTLETS	978649503	PARKS DEPARTMENT	100.55.50200.5753	31.97
05/20/2015	156732	H & S PROTECTION SYSTEMS I	SECURITY SYSTEM-ARTS CENTER	R46310	ARTS COUNCIL	202.55.00375.2200	313.27
05/20/2015	156733	HARTMAN, JOHN	MAYORS PORTRAIT	27985	MAYORS OFFICE	100.51.10410.3450	228.00
05/20/2015	156734	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7346658	ARENA CONCESSIONS	100.55.50451.3001	125.04
05/20/2015	156734	HOLIDAY WHOLESAL	CREDIT-2 BOXES OF LIDS	7351091	ARENA CONCESSIONS	100.55.50451.3001	93.80-
05/20/2015	156735	HORST DISTRIBUTING INC	FUEL CAP & GASKET	46552-000	FLEET MAINTENANCE	100.53.30233.3501	34.02
05/20/2015	156736	INSULATION PLUS	CRACKFILL MATERIAL	435132	DPW - ELIGIBLE	100.53.30397.8700	3,456.00
05/20/2015	156736	INSULATION PLUS	CRACKFILL MATERIAL	438292	DPW - ELIGIBLE	100.53.30397.8700	4,608.00
05/20/2015	156736	INSULATION PLUS	DISCOUNT TAKEN-CRACKFILL MATERIAL	438292	DPW - ELIGIBLE	100.53.30397.8700	46.08-
05/20/2015	156737	KIMBALL MIDWEST	DRILL BITS/CLEANER	4182871	FLEET MAINTENANCE	100.53.30233.3501	75.25
05/20/2015	156737	KIMBALL MIDWEST	SHINE SPRAY	4197933	FLEET MAINTENANCE	100.53.30233.3501	9.95

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05/20/2015	156738	LABLANCS SOUTH SIDE MOTO	2 STROKE OIL	0116918	FLEET MAINTENANCE	100.53.30233.3401	59.40
05/20/2015	156739	LAFORCE INC	DOOR SWEEPS	870180RI	CITY ICE FACILITY	100.55.50450.2702	199.94
05/20/2015	156740	LAKES GAS CO #16	PROPANE	189936	DPW - ELIGIBLE	100.53.30397.8700	700.00
05/20/2015	156741	LEAGUE OF WISC MUNICIPALIT	ALDERPERSON WORKSHOP-S. MORROW-05/08/15	74815	COMMON COUNCIL	100.51.00100.3300	65.00
05/20/2015	156741	LEAGUE OF WISC MUNICIPALIT	ALDERPERSON WORKSHOP-D. MROZEK-05/15/15	74816	COMMON COUNCIL	100.51.00100.3300	65.00
05/20/2015	156741	LEAGUE OF WISC MUNICIPALIT	ALDERPERSON WORKSHOP-M. KNEEBONE-05/15/15	74817	COMMON COUNCIL	100.51.00100.3300	65.00
05/20/2015	156741	LEAGUE OF WISC MUNICIPALIT	ALDERPERSON WORKSHOP-M. MCCOMB-06/05/15	74911	COMMON COUNCIL	100.51.00100.3300	65.00
05/20/2015	156742	LITTLE CAESARS PIZZA	CONCESSION PIZZA ORDER-MARCH 2015	MARCH 201	ARENA CONCESSIONS	100.55.50451.3001	583.62
05/20/2015	156743	LONDERVILLE STEEL ENT	STEEL PURCHASE	401906		100.16100	144.93
05/20/2015	156744	LOUCKS, SANDY	REFUND \$100 DEPOSIT FROM GIRL SCOUT RENTAL LO	INV DATED		100.48.50205.55	100.00
05/20/2015	156745	MAC TOOLS DISTRIBUTOR-KE	IMPACT SOCKET 15/16"	54696	DPW - ELIGIBLE	100.53.30397.3505	79.98
05/20/2015	156746	MADA CUSTOM APPAREL & SP	T-SHIRTS FOR SCULPTURE PARK	S31837	PARK/REC ADMINISTRATION	100.55.50300.5931	20.00
05/20/2015	156747	MAHER WATER CORPORATION	WATER EXPENSES	143-1337 05/	DPW - ELIGIBLE	100.53.30397.5000	42.00
05/20/2015	156747	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	291162	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
05/20/2015	156747	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	291444	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	51.00
05/20/2015	156747	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	291870	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
05/20/2015	156747	MAHER WATER CORPORATION	MONTHLY RENTAL-MAY 2015	292044	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
05/20/2015	156748	MCKAY NURSERY	TREES (WATER DEPT. WILL PAY \$1781.00+\$895.00=\$267	1222144918	FORESTRY DEPARTMENT	100.56.50100.4511	895.00
05/20/2015	156749	MECHANICAL SERVICES INC	FURNACE IGNITOR	18101	PARKS DEPARTMENT	100.55.50200.3550	61.71
05/20/2015	156749	MECHANICAL SERVICES INC	FURNACE REPAIR-GARAGE	18476	DPW - ELIGIBLE	100.53.30397.3550	188.47
05/20/2015	156750	MENARDS	PAINT & SEAL	82994	PARKS DEPARTMENT	100.55.50200.3550	9.96
05/20/2015	156750	MENARDS	CEDAR BOARDS	83435	PARKS DEPARTMENT	100.55.50200.3550	30.15
05/20/2015	156750	MENARDS	WOOD STAIN	83533	PARKS DEPARTMENT	100.55.50200.3550	58.99
05/20/2015	156750	MENARDS	ELECTRICAL PARTS	83617	SWIMMING POOL EXP	100.55.50421.3550	76.99
05/20/2015	156750	MENARDS	ART CENTER BOARD	83726	PARKS DEPARTMENT	100.55.50200.3550	21.26
05/20/2015	156750	MENARDS	BUSHINGS	84221	PARKS DEPARTMENT	100.55.50200.5754	5.42
05/20/2015	156751	METAL CRAFTERS INC	DRY DIAL THERMOMETER	37992		100.16100	75.00
05/20/2015	156752	MIDSTATE LOCK & SAFE INC	SERVICE CALL-REMOVE BROKEN KEY	51882	DPW - INELIGIBLE	100.53.30398.2302	80.00
05/20/2015	156753	MID-STATE TRUCK SERVICE IN	FILTER HOUSING	165667P		100.16100	30.30
05/20/2015	156753	MID-STATE TRUCK SERVICE IN	FILTER HOUSING	165676P		100.16100	30.30
05/20/2015	156754	MILLER-BRADFORD & RISBER	HYD TUBE	IW43109	DPW - ELIGIBLE	100.53.30397.3501	206.12
05/20/2015	156755	MINNESOTA-WISCONSIN PLAY	SEAT SWINGS	2015048	PARKS DEPARTMENT	100.55.50200.3751	165.10
05/20/2015	156756	MMG OCCUPATIONAL MEDICIN	WELLNESS/HRA'S	104412	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	602.00
05/20/2015	156756	MMG OCCUPATIONAL MEDICIN	WELLNESS/FIT TESTING	104802	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	5,707.25
05/20/2015	156756	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTING	104862	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
05/20/2015	156756	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT DRUG SCREEN (WATER)	104862		100.13900	58.00
05/20/2015	156757	MYGOV	PERMIT & ORDINANCE SOFTWARE	105177	INFORMATION TECHNOLOGY	100.51.19870.8011	700.00
05/20/2015	156758	NORTHERN SAFETY CO INC	LATEX GLOVES	901420310	PARKS DEPARTMENT	100.55.50200.3008	206.37
05/20/2015	156759	NORTHLAND RECREATION LLC	PLAYGROUND PARTS	308	PARKS DEPARTMENT	100.55.50200.3751	209.00
05/20/2015	156760	NUMMELIN TESTING SERVICE	SOIL TESTING-MEAD PARK	11737	CAPITAL OUTLAY - PARKS	401.57.70620.8661	1,700.00

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05/20/2015	156761	OLSEN SAFETY EQUIPMENT	SWAP GLASSES W/BBLUE MIRROR AF LENS	0317034-IN	DPW - ELIGIBLE	100.53.30397.3008	50.37
05/20/2015	156762	O'REILLY AUTO PARTS	FLOORMAT	2325-238250	DPW - ELIGIBLE	100.53.30397.3501	53.23
05/20/2015	156762	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-238509	2325-238538	DPW - ELIGIBLE	100.53.30397.3501	37.06-
05/20/2015	156762	O'REILLY AUTO PARTS	SAND PAPER	2325-238596	DPW - ELIGIBLE	100.53.30397.3501	4.36
05/20/2015	156762	O'REILLY AUTO PARTS	FILTERS	2325-238598		100.16100	114.44
05/20/2015	156762	O'REILLY AUTO PARTS	SOCKET SET	2325-238625	DPW - INELIGIBLE	100.53.30398.4803	39.99
05/20/2015	156762	O'REILLY AUTO PARTS	AIR FILTER	2325-238979		100.16100	40.66
05/20/2015	156762	O'REILLY AUTO PARTS	LICENSE PLATE LIGHTS	2325-238997		100.16100	11.12
05/20/2015	156762	O'REILLY AUTO PARTS	WASHER FLUID & MOTOR OIL	2325-239006	FIRE - OPERATIONAL	100.52.25270.3501	50.97
05/20/2015	156762	O'REILLY AUTO PARTS	RATCHET STRAPS	2325-239120	DPW - ELIGIBLE	100.53.30397.3501	26.99
05/20/2015	156762	O'REILLY AUTO PARTS	FILTERS	2325-239121		100.16100	73.91
05/20/2015	156762	O'REILLY AUTO PARTS	TRAILER PIGTAILS	2325-239129		100.16100	14.97
05/20/2015	156762	O'REILLY AUTO PARTS	TRAILER CONNECTOR	2325-239130		100.16100	3.99
05/20/2015	156762	O'REILLY AUTO PARTS	BLUE PAINT	2325-239228	WEED HARVESTOR MAINT.	202.53.00642.3501	15.98
05/20/2015	156762	O'REILLY AUTO PARTS	FILTERS	2325-239275		100.16100	222.72
05/20/2015	156762	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-239342		100.16100	39.54
05/20/2015	156762	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-239275	2325-239357		100.16100	77.36-
05/20/2015	156762	O'REILLY AUTO PARTS	GLASS & BRAKE CLEANER	2325-239507		100.16100	65.76
05/20/2015	156762	O'REILLY AUTO PARTS	SWITCH	2325-240078	DPW - ELIGIBLE	100.53.30397.3501	126.64
05/20/2015	156762	O'REILLY AUTO PARTS	BATTERIES	2325-240082		100.13910	184.74
05/20/2015	156762	O'REILLY AUTO PARTS	FUEL FILTER	2325-240086	DPW - ELIGIBLE	100.53.30397.3501	6.27
05/20/2015	156762	O'REILLY AUTO PARTS	BELT & PULLEYS	2325-240102	FIRE - OPERATIONAL	100.52.25270.3501	63.71
05/20/2015	156762	O'REILLY AUTO PARTS	FILTERS	2325-240164		100.16100	29.20
05/20/2015	156762	O'REILLY AUTO PARTS	FILTER	2325-240191		100.16100	4.38
05/20/2015	156762	O'REILLY AUTO PARTS	FILTERS	2325-240316	DPW - ELIGIBLE	100.53.30397.3501	9.46
05/20/2015	156762	O'REILLY AUTO PARTS	TRANNY LINE	2325-240317	DPW - ELIGIBLE	100.53.30397.3501	28.52
05/20/2015	156762	O'REILLY AUTO PARTS	STEERING TIE ROD	2325-240323	DPW - ELIGIBLE	100.53.30397.3501	18.57
05/20/2015	156762	O'REILLY AUTO PARTS	TRANNY LINE	2325-240324	DPW - ELIGIBLE	100.53.30397.3501	41.83
05/20/2015	156762	O'REILLY AUTO PARTS	THERMOSTAT & GASKET	2325-240337	DPW - ELIGIBLE	100.53.30397.3501	4.11
05/20/2015	156762	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-240317	2325-240366	DPW - ELIGIBLE	100.53.30397.3501	28.52-
05/20/2015	156762	O'REILLY AUTO PARTS	OIL FILTER	2325-240441	DPW - ELIGIBLE	100.53.30397.3501	3.89
05/20/2015	156762	O'REILLY AUTO PARTS	PULLEY	2325-240447	DPW - ELIGIBLE	100.53.30397.3501	20.43
05/20/2015	156762	O'REILLY AUTO PARTS	TRANNY LINE	2325-240459	DPW - ELIGIBLE	100.53.30397.3501	28.52
05/20/2015	156762	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-240324	2325-240462	DPW - ELIGIBLE	100.53.30397.3501	41.83-
05/20/2015	156762	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-240078	2325-24061	GENERAL POLICE EXPENDITURES	100.52.20100.3501	247.40-
05/20/2015	156762	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-240842	FIRE - OPERATIONAL	100.52.25270.3501	4.99
05/20/2015	156762	O'REILLY AUTO PARTS	OIL & FILTER	2325-240919	FIRE - OPERATIONAL	100.52.25270.3501	31.85
05/20/2015	156762	O'REILLY AUTO PARTS	FUEL FILTER	2325-240920	FIRE - OPERATIONAL	100.52.25270.3501	11.29
05/20/2015	156762	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-240459-TRANS LINE	2325-240954	DPW - ELIGIBLE	100.53.30397.3501	28.52-
05/20/2015	156762	O'REILLY AUTO PARTS	MOTOR OIL	2325-241053	FIRE - OPERATIONAL	100.52.25270.3501	16.77

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05/20/2015	156763	PETTY CASH FOR PARKS	ICE	PETTY CAS	CITY ICE FACILITY	100.55.50450.2601	8.94
05/20/2015	156763	PETTY CASH FOR PARKS	KEY	PETTY CAS	CITY ICE FACILITY	100.55.50450.2702	3.79
05/20/2015	156763	PETTY CASH FOR PARKS	OVEN GASKET & LAUNDRY	PETTY CAS	PARKS DEPARTMENT	100.55.50200.3550	31.95
05/20/2015	156763	PETTY CASH FOR PARKS	ICE & LAUNDRY	PETTY CAS	ARENA CONCESSIONS	100.55.50451.3001	45.27
05/20/2015	156764	PITNEY BOWES INC - 371887	RENTAL-POSTAGE MACHINE	4997376-MY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	570.63
05/20/2015	156765	PITNEY BOWES INC - 371896	RED INK CARTRIDGE	742425	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	196.32
05/20/2015	156766	PLACEWAY POOLS-SPAS INC	INDDOR STACK KIT FOR NEW POOL HEATER	83482	CITY SWIMMING POOL	100.57.70641.8927	198.23
05/20/2015	156767	POINT EMBROIDERY & SCREE	PARK & REC. BASKETBALL CHAMPIONS T-SHIRTS	INV DATED	WINTER RECREATION PROGRAMS	100.55.50320.3755	177.00
05/20/2015	156768	PORTAGE COUNTY GAZETTE	CITY CLERK-ELECTION PUBLICATIONS	58081	OTHER GENERAL GOVERNMENT	100.51.19900.5151	291.40
05/20/2015	156768	PORTAGE COUNTY GAZETTE	BID NOTICES	58081	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	204.60
05/20/2015	156768	PORTAGE COUNTY GAZETTE	BID POSTING	58227	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	186.00
05/20/2015	156768	PORTAGE COUNTY GAZETTE	BID POSTING	58290	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	80.60
05/20/2015	156768	PORTAGE COUNTY GAZETTE	AD-STREETS MAINTENANCE WORKER-04/03 & 04/10/15	58351	OTHER GENERAL GOVERNMENT	100.51.19900.5002	24.70
05/20/2015	156768	PORTAGE COUNTY GAZETTE	CITY CLERK-AD PUBLICATIONS-PLAN COMMISSION	58355	OTHER GENERAL GOVERNMENT	100.51.19900.5151	248.45
05/20/2015	156769	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 04/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,569.03
05/20/2015	156769	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 04/3	PARKS DEPARTMENT	100.55.50200.5750	261.12
05/20/2015	156769	PORTAGE COUNTY TREASURE	1ST QTR COURTHOUSE MAINTENANCE	1ST QRT MA	CITY HALL BUILDING	100.51.19600.2922	63,161.60
05/20/2015	156770	PORTAGE COUNTY TREASURE	ID# 124 SYOG-7QRW5G-PORTAGE CTY. CONCESSION LI	2015 RENE	ARENA CONCESSIONS	100.55.50451.3001	266.00
05/20/2015	156770	PORTAGE COUNTY TREASURE	ID# 124 SYOG-7QS23C-PORTAGE COUNTY POOL LICEN	2015 RENE	SWIMMING POOL EXP	100.55.50421.2926	387.00
05/20/2015	156770	PORTAGE COUNTY TREASURE	ID# 124 SYOG-7QS22Q PORTAGE CTY. POOL LICENSE	2015 RENE	SWIMMING POOL EXP	100.55.50421.2926	305.00
05/20/2015	156770	PORTAGE COUNTY TREASURE	ID# 124 SYOG-7QS23A-PORTAGE COUNTY POOL LICENS	2015 RENE	SWIMMING POOL EXP	100.55.50421.2926	305.00
05/20/2015	156771	RADOCHIA, KIM	REPAIR TO SCULPTURE	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	1,000.00
05/20/2015	156772	REINDERS INC	FERTILIZER & SEED	1575478-00	PARKS DEPARTMENT	100.55.50200.3754	5,511.94
05/20/2015	156772	REINDERS INC	BELT & NUTS	1578294-00	FLEET MAINTENANCE	100.53.30233.3501	20.87
05/20/2015	156772	REINDERS INC	FILTERS	1580079-00		100.16100	53.55
05/20/2015	156772	REINDERS INC	MOWER BLADES	1580767-00	FLEET MAINTENANCE	100.53.30233.3501	151.12
05/20/2015	156772	REINDERS INC	IRRIGATION HEADS	923689-01	PARKS DEPARTMENT	100.55.50200.5754	151.25
05/20/2015	156772	REINDERS INC	CRABGRASS PREVENTER	923787-00	PARKS DEPARTMENT	100.55.50200.3754	335.70
05/20/2015	156772	REINDERS INC	CREDIT-1" SYRINGE NOZZLE	923813-00	PARKS DEPARTMENT	100.55.50200.5853	87.20
05/20/2015	156772	REINDERS INC	IRRIGATION VALVES	923980-00	PARKS DEPARTMENT	100.55.50200.5754	121.70
05/20/2015	156772	REINDERS INC	IRRIGATION HEADS	924077-00	PARKS DEPARTMENT	100.55.50200.5754	342.66
05/20/2015	156772	REINDERS INC	BANDSHELL WATER SUPPLIES	924094-00	PARKS DEPARTMENT	100.55.50200.5754	209.65
05/20/2015	156772	REINDERS INC	IRRIGATION PARTS	924164-00	PARKS DEPARTMENT	100.55.50200.5754	37.87
05/20/2015	156773	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	47192	DPW - ELIGIBLE	100.53.30397.4801	1,067.20
05/20/2015	156773	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	47193	DPW - ELIGIBLE	100.53.30397.4801	497.50
05/20/2015	156773	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	47194	DPW - ELIGIBLE	100.53.30397.4801	250.00
05/20/2015	156773	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	47195	DPW - ELIGIBLE	100.53.30397.4801	561.00
05/20/2015	156773	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	47196	DPW - ELIGIBLE	100.53.30397.4801	253.20
05/20/2015	156773	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	47349	DPW - ELIGIBLE	100.53.30397.4801	172.80
05/20/2015	156774	RIESTERER & SCHNELL INC	FUEL INJECTOR LINES	808813	DPW - ELIGIBLE	100.53.30397.3501	199.72

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05/20/2015	156775	ROBERTS IRRIGATION CO INC	BANDSHELL WATERPIPES	105647	PARKS DEPARTMENT	100.55.50200.5754	159.42
05/20/2015	156776	RUDER WARE LLSC	LEGAL SERVICES FOR TRANSIT NEGOTIATIONS	198270		100.13901	1,302.25
05/20/2015	156776	RUDER WARE LLSC	CLEINT# 19798-CONTRACTED LEGAL SERVICE	198663	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,386.50
05/20/2015	156777	SCAFFIDI MOTORS INC	AIR FITTING	18366ADJ	DPW - ELIGIBLE	100.53.30397.3501	15.94
05/20/2015	156777	SCAFFIDI MOTORS INC	SEALS	20108		100.16100	23.15
05/20/2015	156777	SCAFFIDI MOTORS INC	ORINGS	20111		100.16100	29.90
05/20/2015	156777	SCAFFIDI MOTORS INC	ORINGS	20115		100.16100	23.15
05/20/2015	156777	SCAFFIDI MOTORS INC	FILTERS	20262		100.16100	189.48
05/20/2015	156777	SCAFFIDI MOTORS INC	STARTER	20271	DPW - ELIGIBLE	100.53.30397.3501	321.16
05/20/2015	156777	SCAFFIDI MOTORS INC	FOOT PEDAL ASSEMBLY	20330	DPW - ELIGIBLE	100.53.30397.3501	125.15
05/20/2015	156777	SCAFFIDI MOTORS INC	LAMP ASSEMBLY	250951	GENERAL POLICE EXPENDITURES	100.52.20100.3501	41.52
05/20/2015	156777	SCAFFIDI MOTORS INC	SQUAD STROBE	250952		100.16100	378.76
05/20/2015	156777	SCAFFIDI MOTORS INC	HEATER MOTOR ASSEMBLY	251091	FIRE - OPERATIONAL	100.52.25270.3501	62.54
05/20/2015	156777	SCAFFIDI MOTORS INC	ORIGINAL 3/25/15-\$62.54, PD-REVISED 5/18/15-\$26.67-CR	679687REVI	FLEET MAINTENANCE	100.53.30233.2912	35.87
05/20/2015	156777	SCAFFIDI MOTORS INC	CREDIT-SEALS	CM20115		100.16100	23.15
05/20/2015	156778	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD (04/20/15-05/18/15)	7094	PARKS DEPARTMENT	100.55.50200.2922	98.00
05/20/2015	156778	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK-04/21/15-05/19/15	7095	PARKS DEPARTMENT	100.55.50200.2922	98.00
05/20/2015	156779	SHERWIN INDUSTRIES INC	SENSOR	SS059884		100.16100	22.59
05/20/2015	156780	SHERWIN-WILLIAMS CO	PAINT-ART CENTER	8076-1	PARKS DEPARTMENT	100.55.50200.3550	38.88
05/20/2015	156781	SHULFER ENTERPRISES INC	DOWNTOWN LANDSCAPING	35050	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
05/20/2015	156782	SINGSAAS, ANN	INSTRUCTOR FEE-INTRO TO WATERCOLOR-ARTS CENT	07356	ARTS COUNCIL	202.55.00375.5856	336.00
05/20/2015	156783	SNAP-ON TOOLS	FUNNEL	0428152733	DPW - ELIGIBLE	100.53.30397.3505	11.55
05/20/2015	156783	SNAP-ON TOOLS	HEX SOCKETS	0428152733	DPW - ELIGIBLE	100.53.30397.3505	109.00
05/20/2015	156783	SNAP-ON TOOLS	EXTENSION TOOL	0505152767	DPW - ELIGIBLE	100.53.30397.3505	30.00
05/20/2015	156784	SOUNDWORKS SYSTEMS INC	GOERKE PRESS BOX PA REPAIR	48750	PARKS DEPARTMENT	100.55.50200.2922	65.00
05/20/2015	156785	SPECIALIZED COMPUTER SYS	NEW DESK TOP COMPUTER FOR K. KEARNS	0028688-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	1,612.00
05/20/2015	156786	SPECTRA PRINT	BUSINESS ENVELOPES	110291	OTHER GENERAL GOVERNMENT	100.51.19900.3013	360.00
05/20/2015	156787	STEVENS POINT CHRYSLER D	TRANNY COOLER LINE	5005649 1 W	DPW - ELIGIBLE	100.53.30397.3501	108.00
05/20/2015	156788	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001473	DPW - INELIGIBLE	100.53.30398.2210	304.80
05/20/2015	156788	STEVENS POINT WATER AND	CDW PHONE CHANGES	0001474	INFORMATION TECHNOLOGY	100.51.19870.2906	306.00
05/20/2015	156788	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
05/20/2015	156788	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
05/20/2015	156788	STEVENS POINT WATER AND	933 MICHIGAN AVE	17888-000 0	CITY OWNED PROPERTY EXPENSES	100.53.30650.2204	292.17
05/20/2015	156788	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 04/	GENERAL RECREATION	100.55.50490.2204	25.50
05/20/2015	156788	STEVENS POINT WATER AND	1748 WATER ST	5539-000 04/	DPW - ELIGIBLE	100.53.30397.2204	65.74
05/20/2015	156788	STEVENS POINT WATER AND	1748 WATER ST	5540-000 04/	DPW - ELIGIBLE	100.53.30397.2204	37.50
05/20/2015	156788	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 04/	GENERAL RECREATION	100.55.50490.2204	25.50
05/20/2015	156789	SWIDERSKI EQUIPMENT INC-5	BOBCAT TOOLCAT 5600	25751	CAPITAL OUTLAY - PARKS	401.57.70620.8616	75,762.00
05/20/2015	156790	SYNERGY SEMIOCHEMICALS C	EAB TRAPS	13230	FORESTRY DEPARTMENT	100.56.50100.3758	243.90
05/20/2015	156791	THE TREE FELLA CO	TREE TRIMMING	274	FORESTRY DEPARTMENT	100.56.50100.2928	1,890.00

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05/20/2015	156791	THE TREE FELLA CO	TREE TRIMMING	282	FORESTRY DEPARTMENT	100.56.50100.2928	1,036.00
05/20/2015	156791	THE TREE FELLA CO	STUMP REMOVAL	287	FORESTRY DEPARTMENT	100.56.50100.2928	1,730.00
05/20/2015	156791	THE TREE FELLA CO	TREE TRIMMING	303 UPDATE	FORESTRY DEPARTMENT	100.56.50100.2928	800.00
05/20/2015	156791	THE TREE FELLA CO	TREE TRIMMING	305	FORESTRY DEPARTMENT	100.56.50100.2928	620.00
05/20/2015	156792	TRANSMOTION LLC	HOSE PROTECTORS	540100	DPW - ELIGIBLE	100.53.30397.3501	251.51
05/20/2015	156792	TRANSMOTION LLC	HYD HOSE PROTECTORS	540233	DPW - ELIGIBLE	100.53.30397.3501	54.93
05/20/2015	156792	TRANSMOTION LLC	HYD PLUGS	542720	DPW - ELIGIBLE	100.53.30397.3501	34.06
05/20/2015	156792	TRANSMOTION LLC	HYD HOSE	542806	DPW - ELIGIBLE	100.53.30397.3501	404.39
05/20/2015	156792	TRANSMOTION LLC	HOSE PROTECTORS	542911	DPW - ELIGIBLE	100.53.30397.3501	8.32
05/20/2015	156793	TRIG'S	CYCLE LOVE RECEPTION SUPPLIES-ART CENTER	TRX# 105 05	ARTS COUNCIL	202.55.00375.5856	33.98
05/20/2015	156793	TRIG'S	CYCLE LOVE RECEPTION SUPPLIES & ARTSWALK-ART	TRX# 538 05	ARTS COUNCIL	202.55.00375.5856	79.07
05/20/2015	156794	TRUCK EQUIPMENT	STROBE LIGHTS	635671-00		100.16100	320.97
05/20/2015	156794	TRUCK EQUIPMENT	STROBE LIGHT	635671-01		100.16100	106.99
05/20/2015	156794	TRUCK EQUIPMENT	CREDIT-STROBE LIGHT	635675-00		100.16100	106.99
05/20/2015	156795	TRUCKSHOP USA	BOBCAT SPRAY LINER	631342	PARKS DEPARTMENT	100.55.50200.3750	280.00
05/20/2015	156796	UPS	SHIPPING CHARGES TO CDW	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	31.72
05/20/2015	156797	UW-SP PAYMENT SERVICES	FOR THE ALL PURPOSE LODGE RENTAL BY THE WILDLI	REFUND DE		100.48.50205.55	100.00
05/20/2015	156798	UWSP PRINTING & DESIGN	PRINTING-ST. POINT SCULPTURE PARK POSTER	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	37.50
05/20/2015	156799	VAN DREEL PLUMBING & HEAT	INSTALLED OWNER SUPPLIED POOL HEATER	INV DATED	CITY SWIMMING POOL	100.57.70641.8927	471.25
05/20/2015	156800	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL DELIVERY	249701	SWIMMING POOL EXP	100.55.50421.3756	7,812.25
05/20/2015	156801	WELLSO, ELIZABETH	REIMB FOR POSTAGE	1000204402	PARK/REC ADMINISTRATION	100.55.50300.5931	17.64
05/20/2015	156801	WELLSO, ELIZABETH	REIMBURSEMENT FOR POSTAGE	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	49.00
05/20/2015	156802	WERNER ELECTRIC SUPPLY C	BULBS	S4470506.00	PARKS DEPARTMENT	100.55.50200.5753	66.15
05/20/2015	156803	WILSHIRE TRAILERS LLC	PINTLE HOOK & EYE	1409	DPW - ELIGIBLE	100.53.30397.3501	173.00
05/20/2015	156804	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS	G2997 05/04/	PARK/REC ADMINISTRATION	100.55.50300.3203	112.00
05/20/2015	156805	WISCONSIN MUNICIPAL COUR	MUNICIPAL COURT CLERKS ASSOC.	2015 ASSOC	MUNICIPAL COURT	100.51.20010.5000	40.00
05/20/2015	156806	WOOD STREET RENTAL CENT	RENTAL-LAWN SEEDER	55651-1	PARKS DEPARTMENT	100.55.50200.3754	78.75
05/20/2015	156807	ZINDA, MARY	REIMBURSEMENT FOR MARKERS	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	161.63
05/20/2015	156808	ZOLTAK, BEN	REPAIR TO SCULPTURE	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	200.00
05/28/2015	156809	ACCESS DATA	FTK 5 - SOFTWARE YEARLY LICENSE RENEWAL	1007081936/	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,119.00
05/28/2015	156810	COLLEGE OF DUPAGE	REGIST - BEAN, PIOTROWSKI, ROTTIER, WHEELER (EFF	5894	GENERAL POLICE EXPENDITURES	100.52.20100.5909	780.00
05/28/2015	156811	COMMON SCHOOL FUND	DRUG CASH - (F-18523, C11-19890)	F-18523		823.21100	136.20
05/28/2015	156812	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - POST-ITS, MARKERS, PENS	254193	GENERAL POLICE EXPENDITURES	100.52.20100.3001	97.22
05/28/2015	156812	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - BINDER	83415	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.44
05/28/2015	156812	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - CUSTOM STAMPER	91241	GENERAL POLICE EXPENDITURES	100.52.20100.3001	35.41
05/28/2015	156813	E.O. JOHNSON COMPANY	MAINT CONTR #21516/SHREDDER	CNIN778554	GENERAL POLICE EXPENDITURES	100.52.20100.3001	80.00
05/28/2015	156814	EMMONS BUSINESS INTERIOR	CHAIR - DETECTIVE WILLIAMS	112388	GENERAL POLICE EXPENDITURES	100.52.20100.3003	328.51
05/28/2015	156814	EMMONS BUSINESS INTERIOR	DESK - POLICE DEPT	112547	GENERAL POLICE EXPENDITURES	100.52.20100.3001	669.12
05/28/2015	156815	FIRE PRO INC	ANNUAL MAINTENANCE OF FIRE EXTINGUISHER	SD4622	GENERAL POLICE EXPENDITURES	100.52.20100.3510	40.20
05/28/2015	156816	FOX VALLEY TECHNICAL COLL	REGIST - KONTOS, AIMEE (SCHOOL RESOURCE OFFICE	120373268 6	GENERAL POLICE EXPENDITURES	100.52.20100.5909	175.00

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05/28/2015	156816	FOX VALLEY TECHNICAL COLL	REGIST - RADSEK, MICHAEL (SCHOOL RESOURCE OFFI	120500237 6	GENERAL POLICE EXPENDITURES	100.52.20100.5909	175.00
05/28/2015	156817	INFOBUREAU SERVICES INC	CREDIT CHECKS FOR POLICE OFFICER CANDIDATES	1782	GENERAL POLICE EXPENDITURES	100.52.20100.5921	135.00
05/28/2015	156818	JAMES M FICO PH.D.	TESTING - RECRUITS MARCHEL & LEE	051315	GENERAL POLICE EXPENDITURES	100.52.20100.5921	650.00
05/28/2015	156819	LARK UNIFORM OUTFITTERS I	BADGES - CHIEF & ASST CHIEF - SHIRT & HAT BADGES	195105	GENERAL POLICE EXPENDITURES	100.52.20100.3801	477.70
05/28/2015	156819	LARK UNIFORM OUTFITTERS I	ASST CHIEF WALLET BADGE	195919	GENERAL POLICE EXPENDITURES	100.52.20100.3801	82.95
05/28/2015	156820	LAWRYNK, JOHN	MEAL REIMB - 4/27/15 INVESTIGATION	MEAL042715	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.80
05/28/2015	156821	LEE, AUSTIN	UNIFORM REIMB - BOOTS	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	147.70
05/28/2015	156822	MARCHEL, KRIS	UNIFORM REIMB - BOOTS/GLOVES	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	152.96
05/28/2015	156823	NORTHWAY COMMUNICATION	WILDCARD ASSEMBLY WITH CONTROL CABLE	165351	GENERAL POLICE EXPENDITURES	100.52.20100.3510	449.00
05/28/2015	156823	NORTHWAY COMMUNICATION	PD AND TAC CHANNEL ISSUE	42082	GENERAL POLICE EXPENDITURES	100.52.20100.2913	405.00
05/28/2015	156823	NORTHWAY COMMUNICATION	REPLACE/REPAIR BROKEN GUN LOCK BUTTON	42223	GENERAL POLICE EXPENDITURES	100.52.20100.3510	188.01
05/28/2015	156823	NORTHWAY COMMUNICATION	BENCH CHECK/REPLACE SPEAKER MIC	42224	GENERAL POLICE EXPENDITURES	100.52.20100.2913	107.00
05/28/2015	156824	PIOTROWSKI, PAUL	MEAL REIMB - 5/8/15 LAW ENFORCEMENT MEMORIAL C	MEAL050815	GENERAL POLICE EXPENDITURES	100.52.20100.3300	6.33
05/28/2015	156825	SAINT MICHAELS HOSPITAL	SP - NEW OFFICER TESTING - CHEST X-RAY	ST21513500	GENERAL POLICE EXPENDITURES	100.52.20100.5921	151.02
05/28/2015	156826	SCHMIDT'S AUTO INC	TOW VEHICLE/FLAT TIRE	359733	GENERAL POLICE EXPENDITURES	100.52.20100.3504	85.00
05/28/2015	156827	SKIBBA, MARTIN	TUITION REIMB - ONLINE COURSE - CRIMINAL JUSTICE	TUITION052	GENERAL POLICE EXPENDITURES	100.52.20100.5912	1,890.00
05/28/2015	156828	SPECIALIZED COMPUTER SYS	8-25', 8-14' & 8-7' CAT 5 - PATCH CABLES	0028639-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	326.80
05/28/2015	156828	SPECIALIZED COMPUTER SYS	2 GB DIMM MODULES - FOR NOBILIS DESKTOPS	0028656-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	102.00
05/28/2015	156828	SPECIALIZED COMPUTER SYS	TONER CARTRIDGE	0028657-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	291.99
05/28/2015	156828	SPECIALIZED COMPUTER SYS	REPLACE SS HARD DRIVE	0028691-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	75.00
05/28/2015	156828	SPECIALIZED COMPUTER SYS	SEAGATE 1 TB HARD DRIVE - REPLACE SPARE	0028696-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	70.00
05/28/2015	156829	ST. MICHAEL'S HOSPITAL		SPPD 05/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	185.15
05/28/2015	156830	STATE EMPLOYMENT RELATIO	POLICE OFFICER TESTING	067121	GENERAL POLICE EXPENDITURES	100.52.20100.5921	677.50
05/28/2015	156831	STREICHER'S	SHIPPING COSTS - REPAIR FLASHLIGHT	I1148840	GENERAL POLICE EXPENDITURES	100.52.20100.3609	8.00
05/28/2015	156832	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0082318858	GENERAL POLICE EXPENDITURES	100.52.20100.2203	221.20
05/28/2015	156832	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0082318858	FIRE - STATION #1	100.52.25220.2203	105.60
05/28/2015	156833	WI DEPT OF JUSTICE - 93970	RECORDS CHECKS - APRIL 2015	G1024T 5/4/	GENERAL POLICE EXPENDITURES	100.52.20100.2821	63.00
05/28/2015	156834	WJOA	REGIST - ANTHONY J ZBLEWSKI, (NASRO ADVANCE SR	WJOA 2015	GENERAL POLICE EXPENDITURES	100.52.20100.5909	175.00
05/28/2015	156834	WJOA	REGIST - ROBERT J KUSSOW, (NASRO ADVANCE SRO C	WJOA 2015	GENERAL POLICE EXPENDITURES	100.52.20100.5909	175.00
05/28/2015	156835	WNOA - WI NARCOTICS OFFIC	REGIST FEE - DETECTIVE SCHULTZ, 8/19/15-8/21/15 - 201	08/19-08/21/	GENERAL POLICE EXPENDITURES	100.52.20100.5909	185.00
05/28/2015	156836	ZBLEWSKI, ANTHONY	MEAL REIMB - 4/29/15 INVESTIGATION	MEAL042915	GENERAL POLICE EXPENDITURES	100.52.20100.3300	6.21
05/28/2015	156836	ZBLEWSKI, ANTHONY	MEAL REIMB - 5/8/15 (HONOR GUARD, MADISON, WI)	MEAL050815	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.28
05/28/2015	156837	DAHMS, ARTHUR	UNIFORM REIMB - JOB SHIRTS, PANTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	125.67
05/28/2015	156838	DALCO	HAND SANITIZER	2876306	FIRE - STATION #1	100.52.25220.3550	94.33
05/28/2015	156838	DALCO	HAND SANITIZER	2876306	FIRE DEPT - STATION #2	100.52.25230.3550	53.90
05/28/2015	156838	DALCO	HAND SANITIZER	2876306	AMBULANCE	100.52.25300.3900	76.36
05/28/2015	156839	DAVIS, JEFFREY	UNIFORM REIMB - PANTS, SOCKS, GLOVES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	133.50
05/28/2015	156840	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 5/	AMBULANCE	100.52.25300.2200	83.99
05/28/2015	156841	FIRE PRO INC	RECHARGE HALON FIRE EXTINGUISHER	SD4495	FIRE - OPERATIONAL	100.52.25270.3001	357.50
05/28/2015	156841	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	SD4690	FIRE - STATION #1	100.52.25220.2902	121.40

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05/28/2015	156841	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	SD4690	FIRE DEPT - STATION #2	100.52.25230.2902	30.50
05/28/2015	156841	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	SD4690	FIRE - OPERATIONAL	100.52.25270.3001	504.10
05/28/2015	156841	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	SD4690	AMBULANCE	100.52.25300.3900	113.60
05/28/2015	156842	FRANK'S HARDWARE	NOZZLE, TOILET CLEANER	A334375	FIRE DEPT - STATION #2	100.52.25230.3550	23.77
05/28/2015	156842	FRANK'S HARDWARE	NOZZLE, TOILET CLEANER	A334375	AMBULANCE	100.52.25300.3900	23.77
05/28/2015	156842	FRANK'S HARDWARE	VACUUM BAGS, MOPS, CARPET	A337812	FIRE DEPT - STATION #2	100.52.25230.3550	75.05
05/28/2015	156842	FRANK'S HARDWARE	VACUUM BAGS, MOPS, CARPET	A337812	AMBULANCE	100.52.25300.3900	75.05
05/28/2015	156843	IAFF LOCAL 484	REPAIR COST FOR STAIR CLIMB MACHINE	SPPD 05081	FIRE DEPT - TRAINING	100.52.25250.5601	17.57
05/28/2015	156844	PETTIS, JASON	MILEAGE REIMB - VFIS: EMERGENCY VEHICLE DRIVER	MILEAGE05	FIRE DEPT - TRAINING	100.52.25250.5907	149.50
05/28/2015	156845	POMASL FIRE EQUIPMENT INC	GLOVES	58623	FIRE - OPERATIONAL	100.52.25270.3652	186.63
05/28/2015	156846	ROSELIUS, TATE	UNIFORM REIMB - BLACK SHOES	UNIFORM20	AMBULANCE	100.52.25300.1670	73.85
05/28/2015	156847	WHALEN, LORNA	MEAL REIMB - WFSAA MTG - WAUWATOSA, WI	MEALS0505	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	25.00
05/28/2015	156847	WHALEN, LORNA	MILEAGE REIMB - WFSAA MTG, WAUWATOSA, WI	MILEAGE05	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	167.90
05/28/2015	156847	WHALEN, LORNA	UNIFORM REIMB - BLACK SHOES	UNIFORM20	FIRE DEPT - ADMINISTRATION	100.52.25210.3801	83.35
05/28/2015	156848	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2687735	FIRE DEPT - STATION #2	100.52.25230.2902	79.00
05/28/2015	156848	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2687735	AMBULANCE	100.52.25300.3900	79.00
05/29/2015	156849	BRIGGS, DAVID	BOOK REIMB - INTERPERSONAL COMMUNICATION, FINA	BOOKS2015	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	167.96
05/29/2015	156850	UW - OSHKOSH	TUITION - DAVID BRIGGS (INTERPERSONAL SPEECH, B	0470920 5/2	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	2,160.00
Grand Totals:							<u>5,793,417.13</u>

Facility Security Proposal
STEVENS POINT POLICE DEPARTMENT

Interim Chief, M. E. Skibba
Stevens Point Police Department
05/11/15

Staff Study Submitted to:
Police and Fire Commission

Facility Security Proposal

Problem or Need

In the late 1990's the Stevens Point Police Department moved from the west to the east side of the current City/County building to address space needs. Security issues that otherwise may have been addressed were not immediately dealt with based on this relocation being temporary in nature. Moreover, continued discussions about department relocation that took place over the past two decades postponed resolution of chronic issues. As time passed, space issues again grew and the need to address them along with unresolved security issues did too.

Space and security concerns related to the department's use of this facility continue to grow incrementally. Space needs were recently more defined through an assessment completed by Bray Architects in November of 2013. One of the study's proposals to address space needs was to relocate the department. Additionally, various security matters were identified and categorized under Information, Witness, Victim, Suspect and Employee related issues.

Assumptions

- Oral and written communication / information is not equally secure.
- Oral and written information is not readably available to employees.
- Visible security of victims, witnesses, employees and suspects are not equally secure.
- Storage of property and evidence are not readably tracked and retrieved

Facts

- Building lay-out does not provide for smooth flow of victims, witnesses, employees or suspects.
- Building lay-out does not allow for critical information to be shared among employees.
- Building lay-out does not allow for property and storage to be located in one central area.
- Building window design does not allow for visible security of citizens and employees

Discussion

Police Command Staff recognize solutions to address all of these issues are not simple, quickly enacted, nor inexpensive. Working with Bray Architects during their initial analysis potential options to resolve current issues were discussed. The study's primary finding's pointed to relocation, resolving current space needs and with proper relocation, security needs would also be addressed. During discussions it was also learned small design changes within existing structure, though not addressing space needs directly would address certain security issues and indirectly deal with some space related concerns.

Police personnel met to discuss and prioritize security and space issues. Portage Co. Facility's was contacted and estimates were requested and subsequently received to determine costs related to proposed solutions to certain identified design/security issues. Outside vendors were also contacted to provide pricing for areas Portage Co. Facility's would need to sub-contract for. The following proposals are a result of the combined input from Bray Architects, PD sub-committee, employee survey, Stevens Point Inspection and Portage Co. Facility's.

1. Redacted-Confidential
 - a. \$6,200.00 -\$6,500.00
 - b. Redacted-Confidential
2. Redacted-Confidential
 - a. \$5,500.00
 - b. Redacted-Confidential
3. Redacted-Confidential
 - a. \$5,760.00
 - b. Redacted-Confidential
4. Create Public Conference room
 - a. \$5,000.00
 - b. Remove existing walls, replace carpet, close off doorway, replace ceiling tile
5. Create Records room
 - a. \$1,200.00
 - b. Remove existing walls, replace ceiling tile, small carpet repair
6. Create Processing room
 - a. \$1,200.00
 - b. Build walls with one door
7. HVAC
 - a. \$2,000.00 - \$5,000.00
 - b. Cost based on 1 - 6 wall construction
8. Security Door locks (electronic locks)
 - a. \$4,000.00 (\$2,000.00 per door)
 - b. Cost based on 1- 6
9. Permits/State approval (architect proposal)
 - a. \$3,000.00 to \$6,000.00

Conclusion

It is understood that there are space needs and certain, lesser security issues that cannot be addressed within this facility. However, there are facility issues that can be addressed while this site remains the police department and should be presented for discussion and potential resolution.

Recommendation

Based on projected need and length of time the Stevens Point Police Department will utilize this facility the proposal for expenditure of \$34,000.00 will increase multiple areas of security while increasing the efficiency of the facilities limited space. This does not include permit costs.

Signature:

Date: