

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, September 14, 2015 – 6:45 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. Review of Proposed 2016 Capital Budget.
2. Exercising the repurchase option due to failure to build by the property owner at 4908 Whitetail Drive (Parcel ID 2408-15-4004-27).
3. Approval of Property Management Agreement with Candlewood Property Management, LLC. for operating and managing Edgewater Manor.
4. Approval of Contract for Assessment Services with Forward Appraisal, LLC.
5. Request from DBGreen LLC., for Façade Improvement Grant funds in the amount of \$119,445.00.
6. Approval of Payment of Claims.
7. 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. 2016 Capital Budget: This will be a presentation of the proposed 2016 Capital Budget. This is an opportunity for the Council to ask any questions related to the capital budget, but no formal action will be taken. Action on the Capital Budget will be taken at the October Finance and Council meetings.
2. Repurchase of 4908 Whitetail Dr.: Please see the attached memo regarding our option to repurchase this lot for failure to build.
3. Agreement with Candlewood: The previous agreement was between the Redevelopment Authority and Candlewood. Now that the building has transferred to the City, we need a new agreement in the City's name. All other terms will stay the same, including a 7% management fee.
4. Contract for Assessment Services: This is a renewal of our current contract with Steve Shepro of Forward Appraisal, LLC. for providing assessment services to the City. He has proposed no increase in fees.
5. Request from DB Green for Façade Grant Improvement Funds: Please see the attached staff report regarding this request. It was approved by the Historic Preservation/ Design Review Commission, but because of the large dollar amount it also needs approval from the Finance Committee. Staff recommends approval of a \$90,000 grant, with the requirement that at least 3 bids be obtained.
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.

CITY OF STEVENS POINT 2016-2020 CAPITAL IMPROVEMENTS

September 9, 2015

		2016 INITIAL CAPITAL BUDGET REQUESTS	PRIORITIZED	2016 UPDATED CAPITAL BUDGET REQUESTS	NOTE	2017 BUDGET PROJECTED	2018 BUDGET PROJECTED	2019 BUDGET PROJECTED	2020 BUDGET PROJECTED
Assessor	Revaluation	57,600.00		57,600.00		24,000.00			
Community Development	Software								
Community Development	Zoning Code Rewrite	200,000.00	C-2		MOVED TO 2017	200,000.00			
Community Development	Office Equipment and Tablets	4,000.00	C-1	4,000.00					
Community Development	Document Management Software (Laserfiche)	38,000.00	C-3	38,000.00					
General	Building Maintenance - General	50,000.00		50,000.00		50,000.00	50,000.00		
General	IT Master Plan								
General	Switches for Phone/Data Infrastructure	15,000.00		15,000.00		15,000.00	15,000.00		
General	General Project Studies								
General	IT - Master Plan (Hardware)								
Airport	LED Lighting for Taxiway and Runway								
Airport	3/4 Ton Truck								
Airport	Entrance Sign								
Airport	Pavement Maintenance	5,000.00	AIR-2	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
Airport	Fuel Farm Inspection, Painting & Maintenance	40,000.00	AIR-1	40,000.00					
Airport	10 T-Hanger Development					260,000.00			
Airport	Operations Hanger Maintenance						70,000.00		
Transit	30' lowfloor transit busses (2) estimated cost \$290,000 (Local Share \$139,000)	139,000.00	TR-1	139,000.00					
Transit	Lawn Mower/Tractor \$20,000 (Local Share \$4,000)	4,000.00	TR-4	4,000.00					
Transit	ADA Automatic Door Opener System \$11,000 (Local Share \$2,200)	2,200.00	TR-3	2,200.00					
Transit	Support Vehicle \$30,000 (Local Share \$6,000)	6,000.00	TR-5	6,000.00					
Transit	3/4 4x4 Pickup Truck w/Plow, bedliner, fuel tank, tool box, compressor \$42,500 (Local Share \$8,500)	8,500.00	TR-2	8,500.00					
DPW - Engineering	I-39 North Reserve Street Project (406)								
DPW - Engineering	Clark St Bridge: Scour Repairs (406)								
DPW - Parking Lots	Great Lakes: East Lot Resurfacing (416)	255,000.00	DPW-S8		MOVED TO 2018		255,000.00		
DPW - Streets	E.M. Copps Drive Trail Extension (419)	120,000.00	DPW-S8		MOVED TO 2018		120,000.00		
DPW - Downtown	Main Street Landscaping Improvements	13,000.00	DPW-S6	13,000.00					
DPW - Engineering	Fleet Maintenance Software								
DPW - Engineering	Traffic Signal Equipment					17,000.00	13,000.00	13,500.00	
DPW - Engineering	Radio Telemetry Project	17,000.00	DPW-E2	17,000.00					
DPW - Engineering	GPS Survey Equipment: Software Updates	15,000.00	DPW-E1	15,000.00					
DPW - Engineering	Control Cabinet Replacement	15,000.00	DPW-E3	15,000.00		16,000.00	16,500.00	16,500.00 #	17,000.00
DPW - Engineering	Left turn arrows at Division St. & Northpoint	40,000.00	DPW-E4	40,000.00					
DPW - Engineering	Franklin & Division Pedestrian Crossing	30,000.00	DPW-E5	30,000.00					
DPW - Engineering	Traffic Signal Controller	5,000.00	DPW-E6	5,000.00		5,000.00			
DPW - Engineering	Garage for pickups	45,000.00	DPW-E7	45,000.00					
DPW - Engineering	Camera Loop Detection	5,000.00	DPW-E8	5,000.00					
DPW - Engineering	Conflict Monitor Tester	15,000.00	DPW-E9		REMOVED				
DPW - Engineering	LED Fixtures	17,000.00	DPW-E10		REMOVED				

DPW - Engineering	East side LED street lighting project	30,000.00	DPW-E11		REMOVED				
DPW - Engineering	Recable Intersection	31,000.00	DPW-E12		MOVED TO 2017		31,000.00		
DPW - Fire	Exterior Lights for Station #1 & #2	7,600.00	DPW-F1	7,600.00					
DPW - Fire	Window Sill Replacement	6,200.00	DPW-F2	6,200.00					
DPW - Fire	Window Replacement	29,500.00	DPW-F3	29,500.00					
DPW - Fire	Humidifier	5,300.00	DPW-F4	5,300.00					
DPW - Streets	Road Surface Improvements	300,000.00	DPW-S1	300,000.00			400,000.00	400,000.00	400,000.00
DPW - Streets	Coye Intersection & Heffron Extension Improvements	1,000,000.00	DPW-S2	1,000,000.00					
DPW - Streets	Sixth Street - Reconstruction	600,000.00	DPW-S3	600,000.00					
DPW - Streets	Prentice Street							800,000.00	
DPW - Streets	Reserve Street							650,000.00	
DPW - Streets	Isadore Street								850,000.00
DPW - Streets	Whiting Avenue								700,000.00
DPW - Streets	Business 51: Overlays							1,650,000.00	1,950,000.00
DPW - Streets	Grader							315,000.00	
DPW - Streets	Hoover Road Grade Separation							3,600,000.00	
DPW - Streets	Road Surface Improvements								
DPW - Streets	Second St North Intersection Improvements								
DPW - Streets	Tri-axle Dump Truck								
DPW Fleet - Fire	Fire Engine							350,000.00	
DPW Fleet - Police	Detective and Undercover Vehicles (Sprinter Van)	44,000.00	POL-1	44,000.00					185,000.00
DPW Fleet - Police	Police Squads (Black & White)							263,000.00	310,000.00
DPW Fleet - Police	Parking Enforcement Vehicle	23,000.00	POL-3*		PURCHASING WITH SALE PROCEEDS				
DPW Fleet - Police	Tahoe	34,000.00	POL-2	34,000.00					
DPW Fleet - Streets	Garbage & Recycling Carts	26,000.00	DPWF1	26,000.00					
DPW Fleet - Streets	Garbage Trucks (2)	500,000.00	DPWF3	500,000.00			500,000.00		
DPW Fleet - Streets	Arrow Board	5,000.00	DPWF2	5,000.00					
DPW Fleet - Streets	Street Sweeper (1) (Partial Offset with Stormwater)	150,000.00	DPWF4	150,000.00			150,000.00		
DPW Fleet - Streets	1-Ton Utility Trucks (3)	120,000.00	DPWF5		MOVED TO 2018		120,000.00		
DPW Fleet - Streets	Patrol Trucks						1,100,000.00	1,100,000.00	1,100,000.00
Fire	CAD System & Licensing - Fire Trucks								
Fire	Gas Meters (2)								
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	14,000.00	F-1	14,000.00			14,000.00	15,000.00	15,000.00
Fire	Fire Equipment (Saws, PPE)	10,000.00	F-4	10,000.00					
Fire	Nozzles	12,500.00	F-5	12,500.00					
Fire	Hose Roller	8,000.00	F-3	8,000.00					
Fire	Gear Washer	11,500.00	F-2	11,500.00					
Fire	Office Equipment/Copy Machine & Furniture	5,000.00	F-6		REMOVED				
Fire	Tech Rescue Trailer						12,500.00		
Fire	Platform Plover Fire Dept (City Share)							500,000.00	
Fire	Thermal Imaging Cameras (2)								
Parks - Art Center	Re-roof Building	7,000.00	PRK-5	7,000.00					
Parks - Willett Arena	Air Exchanger in Locker Room (replace)								
Parks - Willett Arena	Black Top East Entrance Pad	3,500.00	PRK-11	3,500.00					
Parks - Willett Arena	Black Top West Walkway to Archway	7,000.00	PRK-18	7,000.00					

Parks - Willett Arena	Replace Arena Concrete Floor/Boards Glass					1,500,000.00
Parks - Willett Arena	Refurbish Shower Room Floors	7,500.00	PRK-8	7,500.00		
Parks - Willett Arena	Warming House Flooring (replace)					
Parks - Willett Arena	Wheelchair Lift (replace)					
Parks - Goerke Park	Resurface Service Road					
Parks - Goerke Park	Resurface Stadium Bleacher Concrete/Major Projects					
Parks - Bukolt	Playground Equipment	54,200.00	PRK-7		MOVED TO 2017	54,200.00
Parks - Forestry	GIS Street Tree Inventory	6,000.00	PRK-9	6,000.00		
Parks - Forestry	Trees for Square					
Parks - Forestry	Emerald Ash Borer Management					
Parks - General	Grapple Hook					18,000.00
Parks - General	Tractor - Large					50,525.00
Parks - General	Tractor - Small					
Parks - General	Carpet Replacement (Rec Center)					21,000.00
Parks - General	Broadcast Spreader (Lely)					5,500.00
Parks - General	Pull behind tanker					
Parks - General	ToolCat					
Parks - General	Resurface Three Basketball Courts	3,000.00	PRK-15	3,000.00		
Parks - Goerke Park	Parker Building Basement Windows	15,000.00	PRK-17		MOVED TO 2018	15,000.00
Parks - Goerke Park	Reseal Track					
Parks - Goerke Park	Tennis Courts Resurface					22,000.00
Parks - Hein Park Area	Playground Equipment					54,000.00
Parks - Iverson Park	Playground Equipment					54,000.00
Parks - Iverson Park	Restrooms (replace)					125,000.00
Parks - Iverson Park	Iverson Paving	15,000.00	PRK-20	15,000.00		
Parks - Koziczkowski	Playground Equipment					
Parks - Mead Park Area	Parking Lot	33,000.00	PRK-1	33,000.00		
Parks - Mead Park Area	Replace Shelter & Bathroom \$200,000-\$20,000 encumbered					
Parks - Mead Park Area	Tennis Courts Resurface	2,500.00	PRK-13	2,500.00		
Parks - Morton	Swing Set					
Parks - Parkwood Park	Playground Equipment					54,000.00
Parks - Pfiffner Park	Bandshell Irrigation	35,000.00	PRK-16		REMOVED	
Parks - Pfiffner Park	Playground Equipment	62,900.00	PRK-10		MOVED TO 2018	62,900.00
Parks - Pfiffner Park	Replace Restrooms					
Parks - Pfiffner Park	Tuck Pointing	18,000.00	PRK-4	18,000.00		
Parks - Pool	Refurbish Concrete Floors - Bathhouse	8,500.00	PRK-6	8,500.00		
Parks - Pool	Replace Restroom Stalls/Dividers	7,000.00	PRK-12	7,000.00		
Parks - Pool	Refurbish Concrete Floors - Shower Room	16,000.00	PRK-14	16,000.00		
Parks - Pool	Deck Chairs	4,000.00	PRK-19		REMOVED	
Parks - Pool	Replaster Water Slide and Wading Pool					70,000.00
Parks - Pool	Replaster Main Pool					100,000.00
Parks - Pool	Re-roof Building	40,000.00	PRK-3	40,000.00		
Parks - Pool	Replace Diving Boards					8,000.00 8,000.00
Parks - Pool	Filtration & Gutter Replacement					300,000.00
Parks - Pool	Chemical System	5,000.00	PRK-2	5,000.00		
Parks - Pool	Pool Equipment Purchases					

Parks - Pool	Water Heater Replacemnt				30,000.00		
Parks - Slomann	Playground Equipment					54,000.00	
Parks - Texas Park Area	Playground Equipment & Landscaping				17,500.00		
Police	Office Equipment	6,500.00	POL-2	6,500.00	4,500.00		
Police	Computer Equipment	75,000.00	POL-5	75,000.00	10,000.00		
Police	Replace Video Equipment					45,000.00	
Police	Replace Furniture	6,500.00	POL-3	6,500.00	2,000.00		
Police	Vehicle Radio Purchases					20,000.00	
Police	Radio Upgrades					15,000.00	
Police	VRS Vehicle Repeater System					49,000.00	
Police	Portable Radio Equipment					25,000.00	
Police	Traffic Enforcement Equipment				10,000.00		
Police	Swat Equipment	5,000.00	POL-1		5,000.00		
Police	Radar Sign/Trailer						50,000.00
Police	Investigative Equipment				2,500.00		
Police	Incident Negotiator Response System					25,000.00	
Police	Firing Range					5,000.00	
Police	Computer Forensic Equipment				10,000.00		10,000.00
Police	Gas Masks					45,000.00	
Police	Armory (Tactical Lights)	6,500.00	POL-4				35,000.00

		4,583,500.00		3,584,900.00	7,129,225.00	7,121,400.00	5,319,000.00	4,711,000.00
SUMMARY OF ALL DEPARTMENTS		4,583,500.00		3,584,900.00	7,129,225.00	7,121,400.00	5,319,000.00	4,711,000.00
STORMWATER PARTIAL OFFSET (STREET SWEEPER)		0.00		-75,000.00	0.00 #	0.00	0.00	0.00
APPLICATION OF FUND BALANCE/ROOM TAX (202)		0.00		-25,000.00	0.00	-500,000.00	0.00	0.00
APPLICATION OF FUND BALANCE/HWY 10 (406)		0.00		0.00	0.00	0.00	0.00	0.00
APPLICATION OF FUND BALANCE/TID 6 (416)		-255,000.00		0.00	0.00	-255,000.00	0.00	0.00
APPLICATION OF FUND BALANCE/TID 9 (419)		-120,000.00		0.00	0.00	-120,000.00	0.00	0.00
TOTALS		4,463,500.00		3,484,900.00	7,129,225.00	6,246,400.00	5,319,000.00	4,711,000.00

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

September 9, 2015

To: Finance Committee

Re: Repurchase of Lot in Whitetail Subdivision

Background

The City of Stevens Point built Whitetail subdivision with the goal of increasing property tax base in the City. With that goal in mind, it was created with the requirement that anyone purchasing a lot break ground within 1 year and complete construction within 2 years. The City reserves the right to repurchase a lot if this does not happen, for the original purchase price minus related expenses.

We have identified a lot, located at 4908 Whitetail Dr., formerly lot 38 of Phase 1 of Whitetail subdivision, and now lot 1 of CSM #9615-41-95, that was sold in 2008 and still has not been built on. In 2010, a letter has sent to the owner notifying him that the two year deadline was approaching. We have contacted the owner, and he has indicated that he has no plans to build on this lot in the near future.

Recommendation

I recommend exercising our right to repurchase the lot, with funds to come from the Whitetail Subdivision fund. With only 1 remaining lot for sale in Whitetail, I anticipate no problem reselling it to someone who does want to build. Per the covenants, the price will be the original purchase price of \$28,690 minus expenses incurred through both the sale and repurchase, as well as prorated property taxes.



PROPERTY MANAGEMENT AGREEMENT

1. PARTIES AND PROPERTIES

This property management agreement ("Agreement"), dated 8/25/2015, is made between Candlewood Property Management, LLC ("Candlewood") and City of Stevens Point (collectively and individually, "Owner"). Owner gives Candlewood the exclusive right to rent, lease, operate and manage the following properties (collectively and individually, "Property"):

STREET	CITY	STATE	ZIP	No. Of Units
<u>1450 Water Street</u>	<u>Stevens Point</u>	<u>WI</u>	<u>54481</u>	<u>81</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
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2. TERM

 This Agreement shall begin on and shall continue in effect until terminated by Owner or Candlewood by delivery of a 60-day notice of termination.

This Agreement shall begin on 1/1/2015 and shall be for a term of one year. This Agreement shall be automatically renewed for additional one-year periods unless on or before 30 days prior to the original or renewal expiration date, Owner or Candlewood delivers a written notice of termination to the other party.

3. COLLECTION OR RENTS AND OTHER INCOME

 Owner shall collect and deposit all rents, security deposits, income, etc into the Owner's Account ("Property Account").

Candlewood shall deposit all rents, security deposits, income and any other monies payable to the Owner under this Agreement ("Property Funds") into Candlewood's Trust Account ("Property Account").

4. DISBURSEMENT OF PROPERTY FUNDS

A. Owner designates Candlewood as a signatory on the Property Account and authorizes Candlewood to make all disbursements authorized under this Agreement. Candlewood shall disburse Candlewood's compensation (as provided in Section 5 below) when due and shall reimburse Candlewood within 30 days for any funds advanced by Candlewood from Candlewood's funds on Owner's behalf as provided herein. **Unless specifically excluded in subsection (B) below**, Candlewood shall pay all obligations and expenditures necessarily and properly incurred on behalf of the Owner in the management and operation of the Property, including but not limited to insurance premiums, real estate taxes, mortgage payments, supplies, repairs, maintenance advertising costs and professional fees ("Monthly Expenses"). Candlewood shall make disbursements to Owner from the Property Account as when and in such amounts as may be requested by Owner, provided that there are sufficient funds to meet Monthly Expenses, with allowance for adequate reserves and working capital, etc. Owner, shall upon written notice by Candlewood, promptly deposit into the Property Account sufficient monies as may be necessary from time to time to pay all monthly expenses and any other expenses which are the responsibility of Owner.

B. Specific Services Excluded: Candlewood is NOT authorized to complete the following specific tasks, as marked, for the Owner. (If none of the services listed below are marked, Candlewood is authorized to complete all these tasks for Owner.)

- Collect Rents
- Lease Renewals
- Pay Bills
- Pay Mortgage
- Pay Property Taxes
- Leasing of Units
- Handle Security Deposit Returns
- Other

5. CANDLEWOOD'S COMPENSATION

Candlewood's compensation shall be paid no later than the 5th of each month and shall be calculated as follows:

- A management fee equal to 7.0 % of the gross amount of all rents paid by tenants of the property and bad debts collected.*
 A management fee equal to _____ per month*
 A leasing fee equal to _____ % of one month's rent upon execution of the original lease.
 A leasing fee equal to _____ upon execution of an original lease.
 Other: _____

*If Owner sells Property within 6 months of Candlewood placing new tenant(s), a leasing fee equal to one month's rent is due for each lease signed during this period. Balances that are unpaid 30 days after their due date are assessed a 1.5% interest charge per month until paid.

6. CANDLEWOOD'S AUTHORITY

The Owner authorizes Candlewood to perform the following property management duties and Owner agrees to assume and pay all fees and expenses related to the Property and as provided for in this Agreement. In consideration for Owner's agreements, Candlewood agrees to use its professional knowledge and skills and reasonable efforts to fulfill Candlewood's obligations under this section.

A. Advertising: To advertise the rental availability of the Property or any part thereof by any reasonable means (including Internet), to allow Candlewood to show the Property at reasonable times and upon reasonable advance notice as may be allowed by law, and to display "For Rent" and other appropriate signs. Candlewood agrees to secure prior approval of the Owner on all advertising expenditures in excess of \$200 for any one month.

B. Leases: To prepare leases using lease forms provided by or approved by Owner (all lease forms shall identify Owner or an attorney as drafter), and to negotiate, sign (as agent of Owner), renew and terminate leases for the Property or any part thereof. Lease terms shall be no longer than one year without prior authorization of Owner.

C. Legal Action: To sign and serve, as agent of the Owner, such notices as may be appropriate. To the extent allowed by law, to initiate and prosecute an appropriate legal action for and as agent of the Owner, including but not limited to, legal action to terminate tenancies, to evict, to recover possession of Property, to recover rents and other monies due Owner; and to settle, compromise and release such actions or suits and reinstate such tenancies as may be deemed necessary by Candlewood. Candlewood may retain competent legal counsel, as required, upon Owner's approval, to institute and prosecute legal actions or suits or to otherwise represent Owner's interest related to the Property.

D. Maintenance and Repairs:

1. All necessary repairs, improvements, alterations, and cleaning required to maintain the Property in a good state of repair and appearance ("Maintenance") will be handled as follows:

Candlewood Property Management, LLC will handle Maintenance of the Property. Tenants will contact Candlewood's office directly for Maintenance. Maintenance completed by Candlewood will be billed as follows: Labor at a rate of \$38.00 with a one-hour minimum plus the cost of parts and materials. Owner authorizes Candlewood to purchase or lease on behalf of the Owner, all equipment, tools, appliances, materials and supplies necessary for the continuous maintenance and operation of the Property, and to hire outside contractors as necessary. Candlewood agrees to secure the prior approval of the Owner on all expenditures in excess of \$300.00 for any one item, except when, in the opinion of the Candlewood, such maintenance or repairs are necessary to protect the property from damage or to maintain services to the tenant as called for in their leases ("emergency maintenance or repairs"). Candlewood will promptly notify Owner of needed emergency maintenance or repairs. If Candlewood does not receive a timely response from Owner, Candlewood may proceed with the emergency maintenance and repairs. Payment for repairs must be made monthly on the same schedule as the management fees. Balances over 30 days-old are assessed an interest rate of 1.5% per month.

2. Snow removal on the Property sidewalks and driveways will be handled as follows:

- Tenants of the Property shall provide snow/ice removal on the Property. Candlewood is not responsible for these tasks.
 Candlewood will handle snow/ice removal (not including snow plowing services). Snow/ice removal completed by Candlewood is billed at a rate of \$50.00 per hour, plus the cost of salt. All costs of vehicles, equipment, gas and repairs are the responsibility of the Candlewood. Candlewood does not provide snow plowing services and, if needed, these services will be hired out to an insured outside contractor at the Owners expense.

3. Lawn care services at the Property will be handled as follows:

- Tenants of the Property will handle lawn care. Candlewood is not responsible for this task.
- Candlewood will handle lawn care on the Property. Lawn care services completed by Candlewood are billed at a rate of \$50.00 per hour. All costs of vehicles, equipment, gas and repairs are the responsibility of Candlewood.

NOTE: Costs of maintenance, cleaning, lawn care and snow removal provided by Candlewood will increase 1.5% every year to cover increasing costs of wages, taxes, insurance, equipment, repairs and fuel. The increase will take effect on the date this agreement started.

E. Utilities and Service Contracts: To enter into utility and service contracts as agent of Owner, including but not limited to contracts for electricity, gas, fuel, water, telephone, cleaning, trash removal, snow removal, lawn care, pest control and other contracts for services and commodities as Candlewood shall deem advisable and necessary for efficient operation and maintenance of the property. Owner approval is required to exceed 3 year terms for these contracts. The Owner agrees to assume the obligation of any of these contracts at the termination of this Agreement.

7. ACCOUNTING & RECORDS

Candlewood shall maintain full and complete books and records with correct entries for all income and expenses resulting from the operation and management of the Property. Such books of account and records shall be the property of the Owner and shall, at all times during regular business hours be open to the inspection of the Owner or the duly authorized representative of the Owner, at the Candlewood’s principle place of business.

Candlewood shall furnish the Owner a detailed statement of all income and expenses for each month, on or before the 10th day of the following month (“Monthly Statement”). Within forty-five (45) days after the close of each accounting year of Owner (as determined by Owner), Candlewood shall deliver a detailed statement of all income and expense from the prior year. If instructed by the Owner, Candlewood shall prepare (at the Owner’s expense) more detailed reports such as balance sheets for an accountant designated by the owner.

In addition to the Monthly Statement, the following information will be sent to the Owner each month:

- Profit & Loss Statement
- Checkbook Registry
- Copies of all invoices paid

Candlewood will deliver the Monthly Statement and above information as follows:

- Emailed to the Owner at the following email address(s): mostrowski@stevenspoint.com

8. OWNER LIABILITY & COOPERATION

Owner is jointly & severally liable for any obligations under this Agreement. Owner agrees to make available to Candlewood all data, documents, records, rules & regulations, and other materials required in connection with the management of the Property, to provide or approve a lease for Candlewood’s use, to cooperate fully with Candlewood in Candlewood’s actions under this Agreement and to immediately provide to Candlewood the names of any prospective tenants.

9. INSURANCE

Owner agrees to carry comprehensive insurance covering the Property in the amount Owner deems appropriate for replacement coverage in Owner’s sole judgment, with a minimum of One Million/ Two Million Dollars liability coverage, and to direct the company issuing the insurance to name Candlewood Property Management, LLC and its employees as additional insureds under the policy’s liability coverage.

10. INDEMNIFICATION

Owner agrees to indemnify and hold Candlewood harmless for losses, damages, costs and expenses, including attorney’s fees, arising out of this agreement unless caused by gross negligence or intentional wrongdoing of Candlewood. Additionally, Owners agree to hold Candlewood harmless for issues at the Property regarding mold or lead-based paint.

11. DEFAULT

In the event of a material default by either party to this Agreement, this Agreement may be terminated by the non-defaulting party if such default is not cured within ten (10) days after delivery of written notice of such default to the defaulting party. In the event any legal proceedings (including appellate proceedings) arise as a result of any default of this Agreement, the prevailing party shall be entitled to reimbursement of any costs and expenses, including reasonable attorney's fees, incurred by the prevailing party in connection therewith.

12. DELIVERY

Delivery of documents or written notices related to this Agreement may be accomplished by: 1) giving the document or written notice personally to the party; 2) depositing the document or written notice (postage or fees prepaid or charged to an account) in the U.S. Mail or commercial delivery system, addressed to the party, at the parties address; 3) electronically transmitting the document or written notice to the party's fax number or email address listed in this Agreement.

13. TENANT SCREENING

As part of this Agreement, Candlewood has the responsibility to screen applicants for apartments. Owner requires the following screening criteria:

- No Sex Offenders
- No Drug Issues For Past 5 Years
- No Violent Crimes For Past 5 Years
- No Poor Landlord References
- Income At Least Three Times The Rent Amount
- Credit Score Checked (Owner is responsible for additional fee of \$15 per report)

Notice: You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the internet at <http://www.widocoffenders.org> or by phone at 877-234-0085.

14. SALE OF PROPERTY

In the event of the sale of the Property, Owner shall pay Candlewood an additional fee equal to one-month's compensation under this Agreement, for Candlewood's extra work of coordinating realtors, showings, appraisers, copying and disbursing leasing documents and financial information to approved parties, notification of tenants for entry, coordinating keys, and finalizing financial information.

15. LEAD-BASED PAINT PROVISIONS

The Owner shall be responsible for identification and elimination of lead-based paint hazards and compliance with all lead-based paint laws applicable to the Property. If the Property includes "target housing" (pre-1978 residential dwelling units), applicable laws may include federal laws such as the Residential Lead-Based Paint Disclosure Program (Section 1018 of Title X), and the Pre-Renovation Lead Information Rule (40 CFR Part 745). (For additional information see <http://www.epa.gov/opptintr/lead/index.html>) and Wisconsin laws such as Wis Stat. Chapter 254 and Wis. Adm. Code Chapter DHFS 163 (Call DHFS (608)261-6876), Wisconsin common law (e.g. ANTWAUN A. v. HERITAGE MUT. INS. CO.), and any comparable local ordinances).

16. ADDITIONAL PROVISIONS

17. ADDENDA

The following Addenda are attached to, and made part of, this Agreement:

- Broker Disclosure To Clients
 - Lead Based Paint Disclosure
 - WB-37 Exclusive Right To Market/Broker Disclosure
-
-

18. MISCELLANEOUS PROVISIONS

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

This Agreement represents the entire agreement of the Parties. All prior negotiations and discussions have been merged into this Agreement. No modification or waiver of this Agreement or any part hereof shall be valid unless in writing and signed by Candlewood and Owner. No waiver of breach or condition of this Agreement shall be deemed to be a waiver of any other subsequent breach or condition, whether of like or different nature. The validity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement.

This Agreement may be executed in one or more counterparts and each of such counterparts shall, for the purposes, be deemed to be an original, but all such counterparts shall constitute one and the same instrument. Any signed document transmitted by facsimile machine (fax) or scanned and emailed shall be treated in all manner and respects as an original document. The signature of any party upon a document transmitted by fax or scanned in an email shall be considered an original signature.

This Agreement shall be binding upon and inure to the benefit of the parties hereto, their personal representatives, successors, and assigns.

CAUTION: IF SIGNED, THIS AGREEMENT CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THIS AGREEMENT OR OTHER CONTRACTS, BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS AGREEMENT OR ANY OTHER CONTRACT. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.

OWNER 1

SIGNATURE: _____ DATE: _____
ADDRESS: _____
PHONE: _____ FAX: _____ EMAIL: _____

OWNER 2

SIGNATURE: _____ DATE: _____
ADDRESS: _____
PHONE: _____ FAX: _____ EMAIL: _____

OWNER 3

SIGNATURE: _____ DATE: _____
ADDRESS: _____
PHONE: _____ FAX: _____ EMAIL: _____

CANDLEWOOD PROPERTY MANAGEMENT, LLC

SIGNATURE: Travis Heiner DATE: 8/25/2015
ADDRESS: 1317 College Ct. Stevens Point WI 54481
PHONE: 715-344-7524 FAX: 715-344-1001 EMAIL: travis@rentcandlewood.com

WB-37 RESIDENTIAL LISTING CONTRACT - EXCLUSIVE RIGHT TO RENT

Do not use as a property management agreement or listing for sale.

1 Owner gives Broker the exclusive right to rent the rental unit(s) located at 1450 Water Street
2
3 1450 Water Street (street address) in the Stevens Point of
4 Stevens Point County of Portage, Wisconsin ("Premises"), more particularly
5 described as: Edgewater Manor
6
7 (list unit numbers if applicable) (the "Rental Units"), under
8 the terms of this Listing. Insert additional description at lines 243-248 or in an addendum per line 249, as needed.

9 **RENTAL UNITS AND RENTAL TERMS:** List the individual Rental Unit(s) and specify proposed rental terms below or at lines 16-19, 243-248, or
10 attach as an addendum per line 249. Consider addressing furniture, appliances, equipment, designated parking and storage areas, utilities and
11 restrictions on tenant's use and occupancy (pets, smoking, etc.). Also see lines 221-223 regarding repairs/build-outs Owner agrees to complete.

UNIT NO.	RENT	SECURITY DEP	MINIMUM TERM	CURRENT STATUS	OTHER RENTAL TERMS
All	\$ 530	\$ 530.00	Annual	Varies	
	\$	\$			
	\$	\$			
	\$	\$			

16 **ADDITIONAL RENTAL TERMS**
17
18
19

20 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Listing, delivery of documents and written notices to a
21 Party shall be effective only when accomplished by one of the methods specified at lines 22-39.

22 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 23 or 24.

23 Owner's recipient for delivery (optional): Michael Ostrowski

24 Broker's recipient for delivery (optional): Travis Haines

25 (2) **Fax:** fax transmission of the document or written notice to the following telephone number:
26 Owner: () Broker: (715) 344-1001

27 (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a commercial delivery
28 service, addressed either to the Party, or to the Party's recipient for delivery if named at line 23 or 24, for delivery to the Party's delivery address at
29 line 32 or 33.

30 (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the Party's
31 recipient for delivery if named at line 32 or 33, for delivery to the Party's delivery address at line 32 or 33.

32 Delivery address for Owner: 1515 Strongs Ave Stevens Point, WI 54481

33 Delivery address for Broker: 1317 College Ct Stevens Point, WI 54481

34 (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 38 or 39. If this is a
35 consumer transaction where the property being rented or the rental proceeds are used primarily for personal, family or household purposes, each
36 consumer providing an e-mail address below has first consented electronically to the use of electronic documents, e-mail delivery and electronic
37 signatures in the transaction, as required by federal law.

38 E-Mail address for Owner: mostrowski@stevenspoint.com

39 E-Mail address for Broker: travis@rentcandlewood.com

40 ■ **EXCLUSIONS:** All persons who may acquire an interest in the Rental Unit(s) as a Protected Tenant under a prior listing contract are excluded
41 from this Listing to the extent of the prior broker's legal rights, unless otherwise agreed to in writing. Within seven days of the date of this Listing,
42 Owner agrees to deliver to Broker a written list of all such prospective tenants. The following other tenants are excluded from this Listing until
43 [INSERT DATE] N/A

44 . These other tenants are no longer excluded from this Listing after the specified date unless, on
45 or before the specified date, Owner has either entered into a written Rental Agreement with the tenants or rented the Rental Unit(s) to the tenants.

46 **BROKER'S COMMISSION** Owner agrees to pay Broker a commission in the amount of Refer to Property Management
47 Agreement For Details which shall be
48 due and payable at the earlier of the execution of the Rental Agreement or the occupancy of the Rental Unit(s), unless otherwise agreed in writing
49 if; (a) Owner enters into a Rental Agreement as to a Rental Unit(s); or (b) Owner allows a tenant to occupy and pay rent for a Rental Unit(s).

50 ■ **COMPENSATION TO OTHERS:** Broker offers the following commission to cooperating brokers: N/A

51
52 (Exceptions if any): _____

53 ■ **BROKER DISCLOSURE TO CLIENTS:**

54 **UNDER WISCONSIN LAW, A BROKER OWES CERTAIN DUTIES TO ALL PARTIES TO A TRANSACTION:**

- 55 (a) The duty to provide brokerage services to you fairly and honestly.
56 (b) The duty to exercise reasonable skill and care in providing brokerage services to you.
57 (c) The duty to provide you with accurate information about market conditions within a reasonable time if you request it, unless disclosure of the
58 information is prohibited by law.
59 (d) The duty to disclose to you in writing certain material adverse facts about a property, unless disclosure of the information is prohibited by
60 law. (see lines 170-173)
61 (e) The duty to protect your confidentiality. Unless the law requires it, the broker will not disclose your confidential information or the confidential
62 information of other parties. (see lines 108-123)
63 (f) The duty to safeguard trust funds and other property the broker holds.
64 (g) The duty, when negotiating, to present contract proposals in an objective and unbiased manner and disclose the advantages and
65 disadvantages of the proposals.

66 ■ **BECAUSE YOU HAVE ENTERED INTO AN AGENCY AGREEMENT WITH A BROKER, YOU ARE THE BROKER'S CLIENT. A BROKER**
67 **OWES ADDITIONAL DUTIES TO A CLIENT:**

- 68 (a) The broker will provide, at your request, information and advice on real estate matters that affect your transaction, unless you release the
69 broker from this duty.
70 (b) The broker must provide you with all material facts affecting the transaction, not just adverse facts.
71 (c) The broker will fulfill the broker's obligations under the agency agreement and fulfill your lawful requests that are within the scope of the
72 agency agreement.
73 (d) The broker will negotiate for you, unless you release the broker from this duty.
74 (e) The broker will not place the broker's interests ahead of your interests. The broker will not, unless required by law, give information or advice
75 to other parties who are not the broker's clients, if giving the information or advice is contrary to your interests.
76 (f) If you become involved in a transaction in which another party is also the broker's client (a "multiple representation relationship"), different
77 duties may apply.

78 ■ **MULTIPLE REPRESENTATION RELATIONSHIPS AND DESIGNATED AGENCY:**

- 79 ■ A multiple representation relationship exists if a broker has an agency agreement with more than one client who is a party in the same
80 transaction. In a multiple representation relationship, if all of the broker's clients in the transaction consent, the broker may provide services to
81 the clients through designated agency.
82 ■ Designated agency means that different salespersons employed by the broker will negotiate on behalf of you and the other client or clients in
83 the transaction, and the broker's duties will remain the same. Each salesperson will provide information, opinions, and advice to the client for
84 whom the salesperson is negotiating, to assist the client in the negotiations. Each client will be able to receive information, opinions, and advice
85 that will assist the client, even if the information, opinions, or advice gives the client advantages in the negotiations over the broker's other
86 clients. A salesperson will not reveal any of your confidential information to another party unless required to do so by law.
87 ■ If a designated agency relationship is not in effect you may authorize or reject a multiple representation relationship. If you authorize a multiple
88 representation relationship the broker may provide brokerage services to more than one client in a transaction but neither the broker nor any of
89 the broker's salespersons may assist any client with information, opinions, and advice which may favor the interests of one client over any other
90 client. If you do not consent to a multiple representation relationship the broker will not be allowed to provide brokerage services to more than
91 one client in the transaction.

92 INITIAL ONLY ONE OF THE THREE LINES BELOW:

- 93 _____ I consent to designated agency.
- 94 _____ I consent to multiple representation relationships, but I do not consent to designated agency.
- 95 _____ I reject multiple representation relationships.

96 NOTE: YOU MAY WITHDRAW YOUR CONSENT TO DESIGNATED AGENCY OR TO MULTIPLE REPRESENTATION RELATIONSHIPS BY
97 WRITTEN NOTICE TO THE BROKER AT ANY TIME. YOUR BROKER IS REQUIRED TO DISCLOSE TO YOU IN YOUR AGENCY
98 AGREEMENT THE COMMISSION OR FEES THAT YOU MAY OWE TO YOUR BROKER. IF YOU HAVE ANY QUESTIONS ABOUT THE
99 COMMISSION OR FEES THAT YOU MAY OWE BASED UPON THE TYPE OF AGENCY RELATIONSHIP YOU SELECT WITH YOUR
100 BROKER YOU SHOULD ASK YOUR BROKER BEFORE SIGNING THE AGENCY AGREEMENT.

101 ■ SUBAGENCY: The broker may, with your authorization in the agency agreement, engage other brokers who assist your broker by providing
102 brokerage services for your benefit. A subagent will not put the subagent's own interests ahead of your interests. A subagent will not, unless
103 required by law, provide advice or opinions to other parties if doing so is contrary to your interests.

104 PLEASE REVIEW THIS INFORMATION CAREFULLY. A broker or salesperson can answer your questions about brokerage services, but
105 if you need legal advice, tax advice, or a professional home inspection, contact an attorney, tax advisor, or home inspector. This
106 disclosure is required by section 452.135 of the Wisconsin statutes and is for information only. It is a plain language summary of a
107 broker's duties to you under section 452.133 (2) of the Wisconsin statutes.

108 ■ CONFIDENTIALITY NOTICE TO CLIENTS: Broker will keep confidential any information given to Broker in confidence, or any information
109 obtained by Broker that he or she knows a reasonable person would want to be kept confidential, unless the information must be disclosed by law
110 or you authorize Broker to disclose particular information. Broker shall continue to keep the information confidential after Broker is no longer
111 providing brokerage services to you.

112 The following information is required to be disclosed by law:

- 113 1) Material adverse facts, as defined in section 452.01(5g) of the Wisconsin statutes (see lines 170-173).
- 114 2) Any facts known by the Broker that contradict any information included in a written inspection report on the property or real estate that is the
115 subject of the transaction.

116 To ensure that the Broker is aware of what specific information you consider confidential, you may list that information below (see lines 118-120).

117 At a later time, you may also provide the Broker with other information you consider to be confidential.

118 CONFIDENTIAL INFORMATION: _____
119 _____
120 _____

121 NON-CONFIDENTIAL INFORMATION (The following may be disclosed by Broker): _____
122 _____
123 _____

124 ■ COOPERATION, ACCESS TO RENTAL UNIT(S) OR PROPOSAL PRESENTATION: The parties agree that Broker will work and cooperate
125 with other brokers in marketing the Rental Unit(s), including brokers from other firms acting as subagents (agents from other companies engaged
126 by Broker - see lines 101-103) and brokers representing tenants. Cooperation includes providing access to the Rental Unit(s) for showing
127 purposes and presenting Rental Agreement proposals from these brokers to Owner. Note any brokers with whom Broker shall not cooperate, any
128 brokers or tenants who shall not be allowed to attend showings, and the specific terms of proposed Rental Agreements which should not be
129 submitted to Owner: _____
130 _____

131 CAUTION: Limiting Broker's cooperation with other brokers may reduce the marketability of the Rental Unit(s).

132 **MARKETING AND OWNER AUTHORIZATION** Owner authorizes Broker and Broker agrees to use reasonable efforts to rent the Rental Unit(s).
133 Broker's marketing may include use of a multiple listing service, Internet advertising, a lockbox system on the Rental Unit(s) and: property
134 signage, banners, internet marketing.

135 _____ . Broker may advertise the following
136 incentives, repairs, build-outs, credits, etc. offered by Owner: _____
137 _____

138 Owner agrees that Broker may market other properties during the term of this Listing.

139 Broker may perform the following additional services: **COMPLETE AND CHECK AS APPLICABLE**

- 140 Solicit tenant applications
- 141 Qualify and approve prospective tenants
- 142 Negotiate Rental Agreements of the Rental Unit(s)
- 143 Receive on behalf of Owner: application fee(s), earnest money, security deposit(s) **STRIKE AS APPLICABLE**
- 144 Execute written Rental Agreements on behalf of Owner
- 145 Other: Collect Rents
- 146 Other: Pay property bills

147 NOTE: This is not a property management agreement and this Listing does not obligate Broker to perform any property management
148 duties, including maintenance, unless specified at lines 243-248 or in an addendum per line 249.

149 ■ EXTENSION OF LISTING: The Listing term is extended for a period of one year as to any Protected Tenant. Upon receipt of a written request
150 from Owner or a broker who has listed the Rental Unit(s), Broker agrees to promptly deliver to Owner a written list of those tenants known by

151 Broker to whom the extension period applies. Should this Listing be terminated by Owner prior to the expiration of the term stated in this Listing,
 152 this Listing shall be extended for Protected Tenants, on the same terms, for one year after the Listing is terminated.

153 ■ **NOTICE ABOUT SEX OFFENDER REGISTRY:** You may obtain information about the sex offender registry and persons registered with the
 154 registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.widocoffenders.org> or by telephone at (608)240-
 155 5830.

156 ■ **DEFINITIONS:**

157 **ADVERSE FACT:** "Adverse fact" means any of the following:

158 (a) A condition or occurrence that is generally recognized by a competent licensee as doing any of the following:

- 159 1) Significantly and adversely affecting the value of the Premises;
- 160 2) Significantly reducing the structural integrity of improvements to real estate; or
- 161 3) Presenting a significant health risk to occupants of the Premises.

162 (b) Information that indicates that a party to a transaction is not able to or does not intend to meet his or her obligations under a contract or
 163 agreement made concerning the transaction.

164 **DEADLINES – DAYS:** Deadlines expressed as a number of "days" from an event are calculated by excluding the day the event occurred and by
 165 counting subsequent calendar days.

166 **LEASE:** "Lease" means an agreement, whether oral or written, for transfer of possession of real property, or both real and personal property, for a
 167 definite period of time. A Lease is for a definite period of time if it has a fixed commencement date and a fixed expiration date or if the
 168 commencement and expiration can be ascertained by reference to some event, such as completion of a building. An agreement for transfer of
 169 possession of only personal property is not a Lease.

170 **MATERIAL ADVERSE FACT:** "Material adverse fact" means an adverse fact that a party indicates is of such significance, or that is generally
 171 recognized by a competent licensee as being of such significance to a reasonable party, that it affects or would affect the party's decision to enter
 172 into a contract or agreement concerning a transaction or affects or would affect the party's decision about the terms of such a contract or
 173 agreement.

174 **PROTECTED TENANT:** "Protected tenant" means a tenant who personally, or through any person acting for such tenant, during the term of the
 175 Listing: 1) delivers to Owner or Broker a written rental proposal regarding a Rental Unit; 2) negotiates directly with Owner by discussing with
 176 Owner the potential terms upon which tenant might acquire a rental interest in a Rental Unit; or 3) attends an individual showing of a Rental Unit or
 177 discusses with Broker or cooperating brokers the potential terms upon which tenant might acquire a rental interest in a Rental Unit, but only if
 178 Broker delivers the tenant's name to Owner, in writing, no later than three days after the expiration of the Listing. The requirements in 3), to deliver
 179 the tenant's name to Owner in writing, may be fulfilled as follows: a) If the Listing is effective only as to certain individuals who are identified in the
 180 Listing, by the identification of the individuals in the Listing; or, b) if a tenant has requested that the tenant's identity remain confidential, by delivery
 181 of a written notice identifying the broker with whom the tenant negotiated and the date(s) of any showings or other negotiations. A tenant who
 182 becomes protected with respect to one Rental Unit included in this Listing shall be a Protected Tenant for all Rental Units included in this Listing.

183 **RENTAL AGREEMENT:** "Rental Agreement" means an oral or written agreement between a landlord and tenant, for the rental or Lease of a
 184 specific dwelling unit or premises, in which the landlord and tenant agree on the essential terms of the tenancy, such as rent. Rental Agreement
 185 includes a Lease. Rental Agreement does not include an agreement to enter into a Rental Agreement in the future.

186 ■ **NON-DISCRIMINATION:** Owner and Broker agree that they will not discriminate against any prospective tenant on account of race,
 187 color, sex, sexual orientation as defined in Wis. Stat. § 111.32 (13m), disability, religion, national origin, marital status, lawful source of
 188 income, age, ancestry, familial status or in any other unlawful manner.

189 **COOPERATION WITH MARKETING EFFORTS** During the term of this Listing, Owner agrees to:

- 190 (1) Allow Broker to show the Rental Unit(s) at reasonable times and with Owner providing notice to existing tenants as required by law;
- 191 (2) Allow Broker to advertise, including placing signage upon the Premises; and
- 192 (3) Cooperate with Broker in Broker's marketing efforts and immediately provide to Broker, in writing, the names of any prospective tenants
 193 known to Owner or who contact Owner, and their contact information.

194 **OWNER'S OBLIGATIONS** During the term of this Listing, Owner agrees to provide to Broker:

- 195 (1) Copies of all code violation orders and notices, information and reports regarding any lead-based paint on the Premises, and all other records
 196 and documents relating to conditions affecting the Premises; and
- 197 (2) Any Owner-approved Rental Agreement, nonstandard rental provisions, addenda, rules and regulations and related forms and materials
 198 required in connection with the renting of the Rental Unit(s).

199 **OWNER'S WARRANTIES, COVENANTS AND REPRESENTATIONS** Owner represents any materials and information given to Broker by
 200 Owner are true and complete and that the Rental Agreement and other forms provided to Broker by Owner comply with all applicable laws. Owner
 201 agrees to hold Broker harmless from loss by reason of Broker's use of these materials, forms and information pursuant to the terms of this Listing,
 202 including the payment of reasonable attorney's fees in the event of any suit against Broker arising out of the use of these materials, forms and
 203 information.

204 Owner warrants and represents to Broker that:

- 205 (1) Owner has no notice or knowledge of any of the following conditions affecting the Premises unless indicated at lines 224-226 or 243-
 206 248 or in an attached addendum per line 249, or disclosed in the documentation Owner has provided to Broker:
 - 207 (a) Uncorrected code violations as described in Wis. Stat. § 704.07(2)(bm);
 - 208 (b) A lack of hot or cold running water;
 - 209 (c) Plumbing or sewage disposal facilities that are not in good operating condition;

- 210 (d) Heating facilities serving any rental unit that are not in safe operating condition, or are not capable of maintaining a
- 211 temperature, measured in occupied areas at the approximate center of the room, midway between floor and ceiling, of not less
- 212 than 67° F (19° C) during all seasons of the year that the rental unit is occupied;
- 213 (e) A lack of electrical service, or electrical wiring, outlets, fixtures or other components of the electrical system that are not in safe
- 214 operating condition;
- 215 (f) Any structural or other conditions in the Premises which constitute a substantial hazard to the health or safety of the tenant(s),
- 216 or create an unreasonable risk of personal injury as a result of any reasonably foreseeable use of the Premises other than
- 217 negligent use or abuse of the Premises by tenant(s);
- 218 (2) Other conditions or occurrences which would significantly reduce the value of the rental interest to a reasonable person with knowledge
- 219 of the nature and scope of the condition or occurrence. Owner has made no rent concessions or other agreements affecting the Rental
- 220 Unit(s).
- 221 (3) Owner agrees to make the following repairs and build-outs to the Premises: _____
- 222 _____

STRIKE AND COMPLETE AS APPLICABLE

Exceptions to representations stated in lines 205-220: _____

Owner agrees to promptly inform Broker, in writing, of any information that would modify the above representations during the term of this Listing.

WARNING: IF OWNER REPRESENTATIONS ARE INCORRECT OR INCOMPLETE, OWNER MAY BE LIABLE FOR DAMAGES AND COSTS.

■ **TERMINATION OF LISTING:** Neither Owner nor Broker has the legal right to unilaterally terminate this Listing absent a material breach of contract by the other party. Owner understands that the parties to the Listing are Owner and the Broker (firm). Agents (salespersons) for Broker (firm) do not have the authority to enter into a mutual agreement to terminate the Listing, amend the commission amount or shorten the term of this Listing, without the written consent of the agent(s)' supervising broker. Owner and Broker agree that any termination of this Listing by either party before the date stated on line 257 shall be indicated to the other Party in writing and shall not be effective until delivered to the other Party in accordance with lines 22-39.

CAUTION: Early termination of this Listing may be a breach of contract, causing the terminating Party to potentially be liable for damages. The Parties agree that this Listing shall terminate upon an effective change in ownership or control of the Rental Unit(s) so affected, but in no event shall this Listing terminate as to the remainder of the Rental Unit(s).

TERMINATION FEE PER RENTAL UNIT If this Listing is terminated as to one or more of the Rental Unit(s) because of an effective change in ownership or control of the Rental Unit(s), Owner agrees to pay Broker a termination fee in the amount of _____

_____ (insert dollar amount, formula, etc.) per Rental Unit terminated.

ADDITIONAL PROVISIONS _____

ADDENDA The attached _____ is/are made part of this Listing.

CAUTION: IF SIGNED, THIS LISTING CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS OF THIS LISTING OR OTHER REAL ESTATE CONTRACTS, BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS LISTING OR ANY OTHER REAL ESTATE CONTRACT. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED. OWNER SHOULD CONSULT OTHER EXPERTS AS APPROPRIATE, FOR EXAMPLE, APPRAISERS, TAX ADVISORS, OR INSPECTORS IF SERVICES BEYOND BROKER'S MARKETING SERVICES ARE REQUIRED.

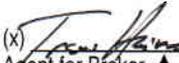
■ **TERM OF THE CONTRACT:** From the 25th day of August, 2015, up to and including midnight of the _____ day of _____, _____. In the event a commission is earned for a Rental Unit, this Listing (shall) (shall not) **STRIKE ONE** ("shall" if neither is stricken) terminate for that Rental Unit.

■ **READING/RECEIPT: BY SIGNING BELOW, OWNER ACKNOWLEDGES RECEIPT OF A COPY OF THIS LISTING CONTRACT AND THAT HE/SHE HAS READ ALL 5 PAGES AS WELL AS ANY ADDENDA AND ANY OTHER DOCUMENTS INCORPORATED INTO THE LISTING.**

Owner Entity Name (if any): City Of Stevens Point

(x) _____
Owner's/Authorized Signature ▲ Print Name/Title Here ► Date ▲

(x) _____
Owner's/Authorized Signature ▲ Print Name/Title Here ► Date ▲

(x)  _____
Agent for Broker ▲ Travis Haines Print Name Here:▲ Candlewood Property Management, LLC Broker/Firm Name ▲ 08/25/2015 Date ▲

AGREEMENT FOR ASSESSMENT MAINTENANCE SERVICES

This Agreement is by and between the City of Stevens Point, Portage County, State of Wisconsin, a municipal corporation (hereafter "City") and Steven J. Shepro (hereafter "Assessor"), d/b/a Forward Appraisal, LLC, with his principal address of 1834 Dubay Drive, Mosinee, WI 54455.

I. PURPOSE

The purpose of this Assessment Services Agreement ("Agreement") is for Steven J. Shepro, d/b/a Forward Appraisal, LLC, to provide annual assessment services for the City of Stevens Point, Wisconsin for the years 2016 and 2017. Pursuant to the Agreement, Mr. Shepro shall serve as the City's statutory assessor and provide annual maintenance work in a competent, timely, efficient, and cost effective and customer service-oriented manner.

II. ASSESSOR'S UNDERTAKINGS

- 1) All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the Wisconsin Property Assessment Manual and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this Agreement.
- 2) The Assessor shall generally be responsible for the oversight, review and validation of assessment functions performed by the City. The Assessor shall be the statutory contracted Assessor pursuant to Wis. Stats. § 62.09(1)(a) for the 2016 and 2017 assessment years and shall ultimately be responsible for the completion and defense of all necessary documents pursuant to and in accordance with Chapter 70 of Wisconsin Statutes, as amended from time to time.
- 3) The Assessor shall be accountable to the City Council, with frequent reporting to the City's Director of Community Development or his/her designee. The Assessor shall meet with the Director of Community Development on a regular (weekly) basis to discuss the progress of the work and to review the data and the reports completed. The City reserves the right to inspect the data and the progress of the work performed by the Assessor at any time without limitation.
- 4) The Assessor and his/her City-approved designee shall maintain regular office hours at the Stevens Point City-County Building, 1515 Strongs Avenue, Stevens Point, WI 54481, of at least eight (8) hours per week. Office hours shall be during 7:30 AM to 4:00 PM Monday through Friday. Additional hours should be planned after assessment notices are sent out, during the open book review, and prior to the Board of Review. In addition, the Assessor may be required to attend city meetings as requested.
- 5) The Assessor shall provide a phone number for City officials to contact the Assessor during regular business hours, Monday through Friday, and shall return calls within twenty-four (24) hours.

- 6) The Assessor shall be responsible for all listing, valuation and processing of appeals for all property classified as commercial under Wisconsin Statutes 70.32(2).
- 7) The Assessor shall oversee and assist in all assessment related clerical duties including:
 - a. Answering routine telephone calls.
 - b. Walk-in requests for assessment data.
 - c. Scheduling assessment-related appointments.
 - d. Providing copies of all assessment-related open records requests.
 - e. Preparing appointment mailers, stuffing envelopes and mailing all notices.
 - f. Filing of all assessment property records cards and any other assessment-related records.
 - g. Assessment data entry.
- 8) In cooperation with the City, the Assessor shall prepare and implement standard procedures for the City staff's annual field and/or office review of real estate assessment practices to determine the validity of said practices for the functions including, but not limited to, the following:
 - a. Property Sales.
 - b. Annexations.
 - c. New construction or remodeling (as provided by permits)
 - d. New recorded plats and certified survey maps.
 - e. Property formerly exempt, now assessed.
 - f. Buildings destroyed, significantly damaged or removed (as provided by permits)
 - g. Change to higher land use
 - h. Change in classification of property
- 9) The Assessor shall review real estate valuation proposals prepared by the City utilizing the software system of the City's choice and standard cost approach techniques. The Assessor shall make recommendations as necessary for modification of property valuations.
- 10) The Assessor shall assist in the field review and assessment of all properties that were under partial construction as of January 1st of the previous year.
- 11) The Assessor shall assist in the field review and assessment of new construction as of January 1st of the current year.
- 12) The Assessor shall assist in the field visit and measurement of all properties with building permits for exterior remodeling and for detached buildings and decks, air conditioning and other miscellaneous permits.
- 13) The Assessor shall prepare for the City approval, practices, procedures and an implementation strategy to utilize an income approach for the valuation of commercial class property.

- 14) The Assessor shall be diligent in discovering and assessing all personal property. Assessor shall assist in the field visit of all personal property accounts annually to discover new accounts and account for businesses that may have closed prior to the assessment year. Assessor shall cross reference personal property account with the corresponding real property and parcel number. The Assessor shall review and as necessary modify personal property value recommendations prepared by the City.
- 15) The Assessor shall oversee the mailing out of State approved Personal Property Forms to all holders of personal property in the City by January 15th of each year, audit the returned forms, and place the new values in the assessment roll. Assessor shall assist in the collection of the name and address of each personal property contact person, separate from the business name. The Assessor shall keep on file in the City Assessor's Office a dooamage listing prior to open book review.
- 16) The Assessor shall conduct and process all Commercial Open Book reviews and any other reviews as assigned in cooperation with City staff, for all property classified as commercial under Wisconsin Statues 70.32(2) and all waterfront property classified as residential.
- 17) The Assessor shall defend and/or assist on all assessment roll valuation hearings before the Board of Review. In the event of a subsequent appeal of: a Board of Review decision to the Wisconsin Department of Revenue or the Courts, the Assessor shall appear as necessary to continue their defense of any appealed value.
- 18) The Assessor shall be responsible for the completing and filing of all required reports to the Wisconsin Department of Revenue by the required deadline.
- 19) The Assessor shall assist in the accounting of all buildings destroyed or demolished.
- 20) The Assessor shall assist in the implementing of use value assessments of agricultural lands per the specifications set forth by the Wisconsin Department of Revenue.
- 21) The Assessor shall be responsible for determining whether an organization or individual meets the requirements for exemption in determining the tax exempt status of a property.
- 22) The Assessor shall assist in the processing of parcel subdivisions, lot line adjustments, new subdivision plats, certified survey maps, and any other land divisions.
- 23) The Assessor shall assist in taking digital photographs of new construction on or about January 1st annually, and also during the review process if needed.
- 24) The Assessor shall assist in maintaining and annually updating property owner lists, with current name and address changes.

- 25) The Assessor shall assist in providing assessment data through the Department of Revenue PAD System, and recording of sales information to property record cards electronically.
- 26) The Assessor shall annually update all property owner information with new legal descriptions electronically.
- 27) The Assessor shall assist in maintaining plat and section/cadastral maps on file and updating yearly, as provided by the Portage County Register of Deeds / Land Description Office.
- 28) The Assessor shall assist in the mailing of Notices of Assessment to property owners and others as required by State Statutes.
- 29) The Assessor shall conduct open book sessions in accordance with Wisconsin State Statutes. The Assessor shall prepare a written statement regarding open book dates, times, and instructions on how to set up an appointment for an open book session at least fifteen (15) days prior to the first open book session. The Assessor shall notify the City Clerk for publication prior to open book.
- 30) The Assessor shall be responsible for preparing for the annual Board of Review hearing proceedings as required by State Statutes prior to May of each year. The Assessor shall work with the City Clerk to arrange for the hearings and defend the Assessor's valuations and work products. The Assessor will promptly and adequately follow up and respond to any appeals made at the Board of Review hearing while incorporating assessment modifications as approved.
- 31) The Assessor shall assist in the updating of City's assessment computer records within fourteen (14) days of the final adjournment of the Board of Review.
- 32) The Assessor will be responsible for providing the Wisconsin Department of Revenue with final reports as required by the DOR.
- 33) The Assessor will assist in valuing all mobile homes as required by law.
- 34) The Assessor will assist in valuing all airport hangers and buildings on leased land as required by law.
- 35) The Assessor will assist in the coordination with the Portage County Register of Deeds / Real Property Listing Office to facilitate the digital and manual transfer of data and values.
- 36) The Assessor shall also perform all other duties incidental to the normal duties of the Assessor.

37) The Assessor shall ensure that all personnel providing services requiring Wisconsin Department of Revenue Certificates shall be currently certified in compliance with Wisconsin Statutes Ch. 70 and Administrative Rules of the Wisconsin Department of Revenue.

38) The Assessor shall provide and update the City with a listing of all personnel assigned. All personnel shall be approved by the City. Copies of each employee's certificate shall be supplied to the City.

39) The Assessor shall review any complaint relative to the conduct of his/her employee(s). If the City deems the performance of any of the Assessor's employees to be unsatisfactory, the Assessor shall remove such employee(s) from working for the City upon written request or notification from the City.

40) The Assessor shall maintain insurance coverage to protect against claims, demands, actions, and causes of action arising from any act of the Assessor and his agents and employees in the execution of work. Further, the Assessor shall be responsible for any and all of his agents while performing acts under the terms of this contract. Certificates of insurances by a company authorized to transact business in the State of Wisconsin shall be supplied to the City and shall list the City as an additional insured. Limits of liability shall not be less than:

- a. Workers compensation statutory limits.
- b. Comprehensive general liability, including personal injury and blanket contractual liability in the amount of \$1,000,000.00 per occurrence, combined single limit.
- c. Comprehensive auto liability, including property damage and non-ownership coverage in the amount of \$1,000,000.00 per occurrence, combined single limit.

See attached Certificate of General Liability Insurance.

41) The Assessor agrees to carry proper and sufficient insurance to cover loss of the City's records, as well as Assessor's records in process under this Agreement, which are in possession of the Assessor. The Assessor shall not be responsible for loss of records accidentally destroyed by fire theft or Act of God while kept in office space supplied by City.

42) The Assessor shall be responsible for the proper completion of the assessment roll in accordance with Wisconsin state law. Final assessment figures for each property shall be provided by the Assessor to the Portage County Register of Deeds/Land Description Office and all necessary measures and cooperation shall be exercised to balance said roll between the County and Assessor. The Assessor shall prepare and submit the Municipal Assessment Report (MAR) and the TID assessment Reports to the Department of Revenue in a timely manner.

43) The Assessor shall produce and present the Annual Assessment Report (AAR) as required by the Wisconsin Department of Revenue.

44) The Assessor shall ensure that employees maintain strict confidence regarding all privileged information received by reason of this contract. Disclosure of any appraisal information to any individual, firm, or corporation other than appropriate public officials or their authorized agents is expressly prohibited.

45) The Assessor shall present a positive, professional image in both conduct and dress while working with City staff and the public.

III. CITY'S UNDERTAKINGS

1) The City generally remains responsible for the administration of the assessment process and the assessment roll.

2) The City shall assist the Assessor as needed with the preparation of materials associated with mandatory reporting requirements.

3) The City shall respond to normal and customary internal and external requests for assessment information and correspondence.

4) The City shall provide adequate personnel to assist the Assessor in accomplishing assessment related activities. Currently, the City employs one full-time assistant assessor and one full-time assessment technician. The assistant assessor is certified as an Assessor 1 and the assessment technician is certified as such. For purposes of this Agreement, City and Assessor agree that this level of staffing is adequate.

5) The City shall maintain the database of photographs of real property.

6) The City shall conduct residential Open Book sessions in cooperation with the Assessor.

7) The City shall assist the Assessor with preparing necessary documentation needed to defend assessment roll valuations before the Board of Review.

8) City shall complete property discovery activities for both real estate and personal property.

9) The City, with assistance from Portage County, shall complete property listing activities for real property.

10) The City shall conduct preliminary valuation activities (i.e. sales, building permits, new construction) and report to the Assessor for review, validation and recommendation.

11) The City shall, in cooperation with the Assessor, prepare an annual assessment roll and associated notices of assessment change in accordance with Chapter 70 Wisconsin Statutes.

12) The City shall facilitate the automation of property records utilizing a computerized system of valuation.

- 13) The City shall provide the Assessor with suitable office space and all necessary accessories to perform the functions related to property assessment.
- 14) The City shall provide the Assessor with a cell phone and City email account to facilitate any and all calls and emails related to performance of his obligations under this Agreement.
- 15) The City shall provide the Assessor with a vehicle for his transportation to and from any appointments necessary

IV. GENERAL PROVISIONS

- 1) **INDEPENDENT CONTRACTOR.** The relationship of the Assessor to the City shall be that of an independent contractor and no principle-agent or employer-employee relationship is created by this Agreement.
- 2) **OWNERSHIP OF DATA.** Data collected pursuant to this Agreement is the property of the City. Data used by the Assessor in the services contemplated herein, other than any central Wisconsin commercial sales database created by the Assessor, shall remain the property of the City and no use or copying shall be made thereof beyond that listed in this Agreement without the written permission of the City. The Assessor shall cooperate with the City in replying to any open records requests made pursuant to Wis. Stat. Ch. 19, Subchapter II relating to this Agreement or for services provided hereunder.
- 3) **INDEMNIFICATION.**
 - A. Except as provided below, the Assessor agrees to defend, indemnify, and hold harmless the City, its officers, agents and employees against any and all claims, demands, payments, suits, actions, recovery, and judgments of every kind and description arising out of the performance of this Agreement, for personal injury or property damage brought or recovered against it by reason of any negligent action or omission of the Assessor, its agents, or employees and with respect to the degree to which the City is free from negligence on the part of itself, its employees and agents.
 - B. The City agrees to defend, indemnify, and hold harmless the Assessor, its officers, agents and employees against any and all claims, demands, payments, suits, actions, recovery and judgments of every kind and description arising out of any valuation disputes, or challenges to the methodology employed under this Agreement brought or recovered against it, whether based in contract, negligence or otherwise. Neither party shall be liable to the other for consequential, indirect or incidental damages, including, but not limited to, loss of tax revenue or claims related to valuation of property, whether based in contract, negligence, strict liability, or otherwise.
- 4) **FORCE MAJEURE.** Neither party shall be liable to the other for any loss, damage, failure, delay or breach in rendering any services or performing any obligations hereunder to the extent that such failure, delay or breach results from any cause or event beyond the control of the party being released hereby ("Force Majeure"), including, but not limited to, acts of God,

acts or omissions of civil or military authorities. If either party is prevented or delayed in the performance of its obligations hereunder by Force Majeure, that party shall immediately notify the other party in writing of the reason for the delay or failure to perform, describing in as much detail as possible the event of Force Majeure causing the delay or failure and discussing the likely duration of the Force Majeure and any known prospects for overcoming or ameliorating it. Both parties agree to take any commercially reasonable measures to overcome or ameliorate the Force Majeure and its adverse effects on this Agreement, and to resume performance as completely as is reasonably possible once the Force Majeure is overcome or ameliorated.

5) **CONFLICT OF INTEREST.** Mr. Shepro covenants that he has no public or private interest, and shall not acquire directly or indirectly any interest that would conflict in any manner with the performance of his services. Mr. Shepro warrants that no part of the total contract amount provided herein shall be paid directly or indirectly to any officer or employee of the City as wages, compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor, or consultant to Mr. Shepro in connection with any work contemplated or performed relative to this Agreement.

6) **PROJECT PERSONNEL.** All work shall be performed by personnel certified by the State of Wisconsin, Department of Revenue. The Assessor shall provide and update the City with a listing from time to time of personnel assigned to the Project. All project personnel assigned shall be approved by the City.

7) **SUBCONTRACTS.** The Assessor agrees not to subcontract any of the work required by this Agreement without the written permission of the City. The Assessor agrees to be responsible for the accuracy and timeliness of the work submitted in the fulfillment of its responsibilities under this Agreement.

8) **ASSIGNMENT OF AGREEMENT.** The Assessor agrees not to assign, transfer, convey, sublet, or otherwise dispose of the Agreement or its rights, titles, or interest in this Agreement without the previous consent and written approval of the City.

9) **GOVERNING LAW.** This Agreement shall be interpreted under the substantive law of Wisconsin, as it existed and was interpreted on the date of this Agreement. In the event that the laws of the State of Wisconsin change, so as to create additional work for the Assessor not provided for in this Agreement, the City shall allow the Assessor a reasonable extension of the completion date and additional compensation to be negotiated. The methods and procedures used in performance of this Agreement shall comply with Chapter 70 of the Wisconsin State Statutes.

10) **ENTIRE AGREEMENT.** This Agreement contains the complete and entire Agreement between the parties and may not be altered or amended except in writing, executed, making specific references to this Agreement by the Assessor and by a duly authorized official of the City.

11) **SEVERABILITY.** If any provision of this Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect the whole Agreement, but the whole Agreement shall be construed and enforced accordingly.

12) NOTICES.

All notices required to be sent to Mr. Shepro shall be sent to the following address:

**Steven J. Shepro
Forward Appraisal, LLC
1834 Dubai Drive
Mosinee, WI 54455**

All notices required to be sent to the City shall be sent to the following address:

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

V. TERM & TERMINATION

1) **TERM.** The term of this Contract is from July 1, 2015 through June 30, 2017. The Assessor shall have completed all work under this Agreement on or before the second Monday of May or 30 days thereafter, excluding appearances beyond the Board of Review. The date of completion may be extended, if necessary, under the terms of this contract and by mutual consent.

2) **TERMINATION.** Either party may terminate this Contract only with cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records.

VI. COMPENSATION

For the duties and scope of services performed under paragraphs 1 – 11 of this Agreement, the City shall pay equal monthly installments to Mr. Shepro in the total amount of:

Assessment year 2016 (July 1, 2015 – June 30, 2016):	\$50,000.00
<u>Assessment year 2017 (July 1, 2016 – June 30, 2017):</u>	<u>\$50,000.00</u>
Total contract price:	\$100,000.00

Signatures:

Steven J. Shepro
Forward Appraisal, LLC

Date

Mike Wiza, Mayor
City of Stevens Point, Wisconsin

Date

Administrative Staff Report

DBGreen LLC

Façade Grant and Design Review

1055 Main Street

September 2, 2015



Department of Community Development
1515 Strongs Avenue, Stevens Point, WI 54481
Ph: (715) 346-1568 - Fax: (715) 346-1498

Applicant(s):

- Andrew Green, representing DBGreen LLC.

Staff:

- Michael Ostrowski, Director mostrowski@stevenspoint.com
- Kyle Kearns, Associate Planner kkearns@stevenspoint.com

Parcel Number(s):

- 2408-32-2026-11

Zone(s):

- "B-3" Central Business District

Master Plan:

- Downtown District

Council District:

- District 1 – Doxtator

Lot Information:

- Actual Frontage: 68 feet
- Effective Frontage: 68 feet
- Effective Depth: 133.4 feet
- Square Footage: 9,069.9
- Acreage: 0.208

Structure Information:

- Year Built: 1910 (105 yrs)
- Number of Stories: 2

Current Use:

- Vacant – formerly retail

Applicable Regulations:

- Chapter 22
- Downtown Design Guidelines
- Façade Improvement Grant Program Guidelines

Request

Request from DBGreen LLC., for façade improvement grant funds in the amount of \$119,445.00 and design review for exterior building work at **1055 Main Street (Parcel ID 2408-32-2026-11)**.

Attachment(s)

1. Parcel Data Sheet
2. Application
3. Contractor Bids
4. Site Plan
5. Renderings

City Official Design Review / Historic District

1. Downtown Design Review District
2. Mathias Mitchell Public Square Historic District

Staff Recommendation

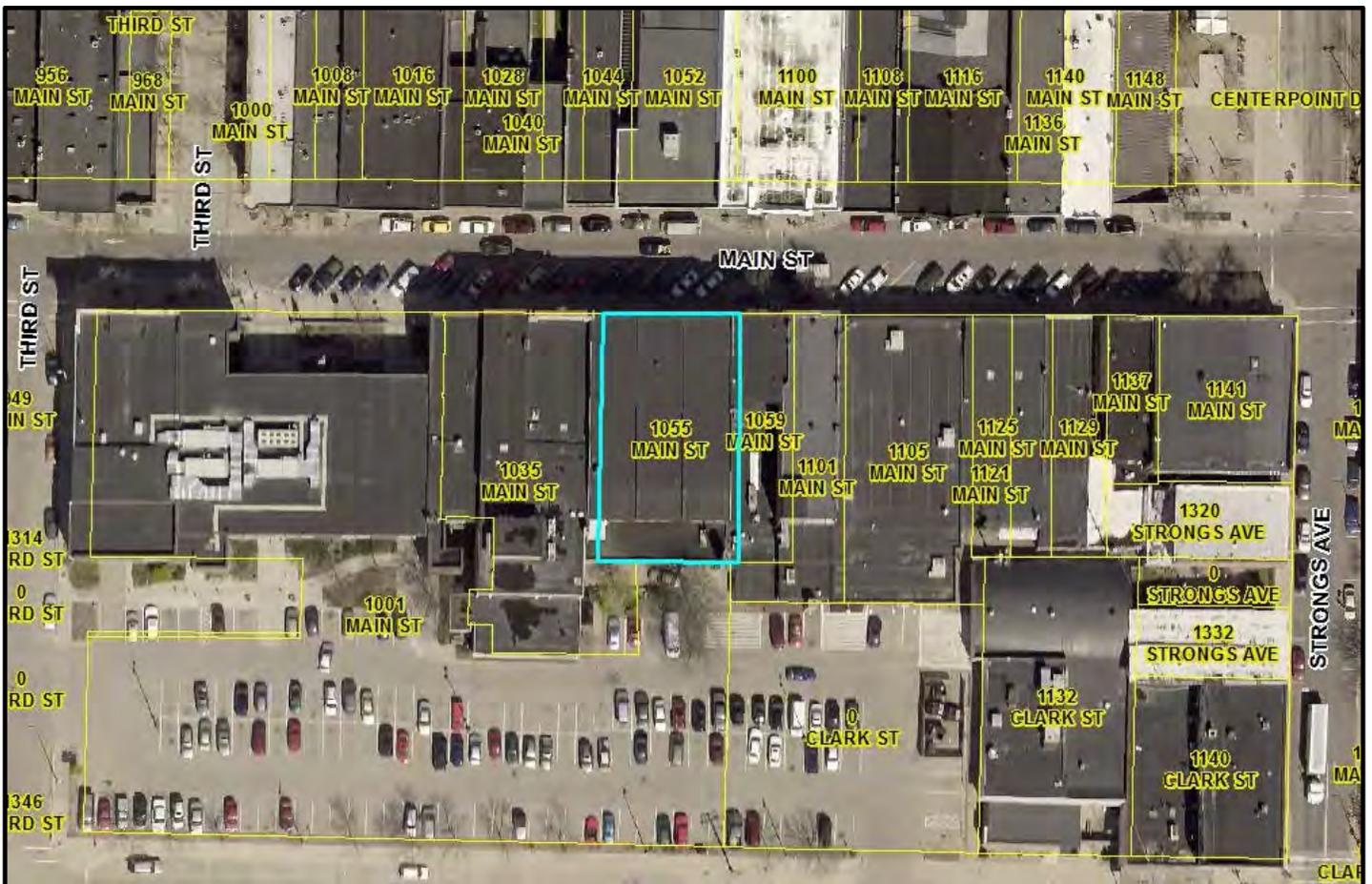
Approve, subject to the following condition(s):

1. Type N mortar as defined by the American Society for Testing and Materials (ASTM) shall be used, matching in color and texture to the original mortar.
2. The applicant shall inform the designated agent of any changes to window and door activities prior from occurring, upon which the chairperson and designated agent shall have the authority to review and approve changes.
3. Windows and doors shall be of a clear/transparent finish, more so resembling the original glass, except for windows and doors along the south façade which would be permitted to have a limited tint due to the high exposure of the sun.
4. The applicant shall submit window and door trim color to be reviewed and approved by the chairperson and designated agent. The color shall be consistent for all window and door trim on the building.
5. New windows and doors shall of the same design and material as originals being restored.
6. Mechanical equipment located on the first floor rooftop (rooftop deck) shall be screened using fencing to be reviewed and approved by the chairperson and designated agent.
7. The applicant shall submit details regarding rooftop fencing, i.e. height, color, etc., to be reviewed and approved by the

chairperson and designated agent.

8. Fence supports should be fastened to the facade within brick mortar.
9. All windows shall match that exactly of the window opening.
10. Due to the cost of the project and the request to secure funds over the \$30,000 maximum, a minimum of three bids shall be submitted for the proposed activities. All three bids shall list detailed components or each project activity.
11. All work shall be completed within one year, with extensions up to one additional year to be approved by the chairperson and designated agent.
12. Project must adhere to Façade Improvement Grant Program Guidelines.
13. No funds shall be disbursed until project is fully completed.
14. The chairperson and designated agent shall have the authority to review and/or approve minor amendments to the project.
15. The maximum City participation shall not exceed \$90,000. Individual lines items shall be reviewed and approved upon receiving the two additional bids.

Vicinity Map



Scope of Work

Mr. Green is requesting façade funds to rehabilitate and renovate 1055 Main Street. Currently, the building is completely vacant, and has been vacant for several years. The applicant is proposing to renovate and fully utilize the building. The second floor is slated for three residential units and two office suites, and the entire first floor is proposed for three commercial suites.

The proposed renovation activities include the following:

Façade Improvements & Activities:

North Façade (Main Street)

1. Demolish/remove existing commercial storefront
2. Tuckpoint and repair brick
3. Install four custom reproduction sandstone columns
4. Install new commercial glazing (glass windows)
5. Remove/restore twelve second floor windows

South Façade (Library Parking Lot)

1. Tuckpoint and repair brick
2. Restore two windows with replica windows
3. Remove/restore six second floor windows and two first floor windows.
4. Remove/replace two first floor doors
5. Install new handrail system around rooftop deck

Further project details can be found in the documents attached. All proposed improvement or renovation must obtain Historic Preservation / Design Review approval.

Standards of Review

Design Guidelines

The following standards would apply to this request:

Exterior Walls (Sec. 3.1)

Masonry (Sec. 3.2.2)

4. Deteriorated masonry units should be repaired rather than replaced using materials that match the original in size, texture, color, and overall appearance. Synthetic materials are not recommended on historic structures for the wholesale covering of a structure.

Analysis: Brickwork, including tuckpointing is included on the north and south side of the building. Furthermore, the bricks are proposed to be removed in a former window opening to restore the window.

Findings: Staff would recommend that type N mortar be used as defined by the American Society for Testing and Materials (ASTM), matching in color and texture to the original mortar.

Windows & Doors (Sec. 3.4)

1. Retain and preserve historic windows and doors. All elements associated with historic windows and doors should be retained and preserved including frames, trim, sashes, muntins, glass, lintels, shutters, and hardware.

Analysis: The existing first floor glass windows and doors are not historically accurate, and are proposed to be replaced with full height glazing. Second floor windows and doors on the north and south façade are proposed to be removed and restored/refurbished and then reinstalled. The applicant is proposing a new window



and picture window unit above the second floor south façade staircase encasement to match window window lines (see photo).

Findings: The proposed window and door activities will significantly increase the building aesthetics, as the existing windows have slowly deteriorated. The applicant's proposal will create a more appropriate, historical character to the storefront as well. Those windows and doors that can be restored are proposed, and those where replacement is needed will utilize wood matching closely to the existing and original. Trim color for windows has not been proposed, therefore staff would recommend the applicant submit a trim color to be reviewed and approved by the chairperson and designated agent. Additionally, staff would recommend a consistent window color for all window and door trim. Furthermore, a few windows previously indicated will be placed in covered bricked-in areas (see photo). Staff would recommend those windows be of the same design and material as originals being restored.

3. If replacement of a window or door unit is necessary, the new unit should be replaced to match the original in size, scale, material, detail, pane and/or panel configurations. Exterior aluminum clad is permitted to be installed on new wooden windows.

Analysis: The entire storefront glazing is proposed to be replaced and will likely incorporate an aluminum cladding. Two windows are proposed to be replaced on the south façade second floor, with a third potentially replaced on the south façade first floor given its existing concealment. Additional replacements might occur as restoration occurs if certain windows are beyond repair.

Findings: Given the uniqueness of the window and door restoration and repair, staff would recommend the applicant inform the designated agent of changes prior to any project window and door work occurring upon which the chairperson and designated agent shall have the authority to review and approve changes.

10. Replacing transparent windows or doors with tinted or frosted glass is not recommended.

Analysis: It is unknown as to what glass is proposed in the storefront and second floor windows.

Findings: Staff would recommend that windows and doors be of a clear/transparent finish, more so resembling the original glass, except for windows and doors along the south façade which would be permitted to have a limited tint due to the high exposure of the sun.

Storefronts (Sec. 3.7)

2. Retain and preserve commercial storefronts and storefront details that contribute to the historic character of the building including display windows, recessed entryways, doors, transoms, corner posts, columns, and other decorative features.

Analysis: The storefront currently has two entrances and has been lowered in height, allowing for signage via unoriginal paneling fascia. The proposal includes removing the paneling fascia, restoring the full height glazing and restoring three entrances. Furthermore, four architectural columns are proposed, closely matching those found on the original façade.

Findings: The applicant is committed to restoring the storefront to its original character. All proposed project activities on the front (north façade) assist in creating an original storefront, with recessed entrances, full height glass, columns, etc. This standard is met.

5. If reconstructing a historic storefront, base the design on historic research, physical evidence, and photographic documentation, if available. Recreate the original architectural elements including overall proportions, fenestration, dimensions, and orientation.

Analysis: Historic photos have been provided which identify all elements proposed for the first floor storefront.

Findings: This standard is met. The applicant is proposing to almost exactly recreate the original storefront.

Rear Elevations (Sec. 3.9)

2. Historic structures that are adjacent to rear parking areas or public rights-of-ways are encouraged to utilize rear entrances allowing public and private access. If the rear entrance is public, awnings and other exterior features should be more subdued than those of the primary elevation.

Analysis: Two existing rear entrances are proposed to remain and be updated with new doors. Both entrances face a public parking lot. The southeast door will offer access to the first floor, whereas, the southwest door will provide access to the second floor and potentially the first.

Findings: This standard is met.

3. Whenever a rear elevation faces a public right-of-way or parking facility, particularly on the waterfront, unnecessary utility lines and equipment should be removed, whenever possible. New utility and mechanical equipment should be placed in inconspicuous locations such as the roof or screened from public view.

Analysis: Rooftop mechanical equipment currently exists above the first floor in the area proposed for a rooftop deck.

Findings: The applicant has identified that mechanical equipment will be moved to the second floor rooftop or screened. Staff would recommend that mechanical equipment located on the first floor rooftop (rooftop deck) be screened using fencing to be reviewed and approved by the chairperson and designated agent.

Architectural Details (Sec. 3.10)

2. When architectural components and details must be replaced, the new components or details should match the historic elements as closely as possible in style, proportion and material.

Analysis: The applicant is proposing to recreate columns matching closely to those found originally on the structure and depicted in many historic photos. Four full sandstone columns are proposed, which separate the storefront entrances. It is unknown what material original columns were. Furthermore, the columns represent over a third of the total project costs.

Findings: Restoring the original design and architectural elements to the building façade certainly matches closely with the design guidelines however also are a large expense within the total budget. This is discussed further in standards below.

Fences & Walls (Sec. 4.6)

2. Wood, brick, stone, decorative block and iron are appropriate fencing materials in the historic districts. Welded wire, when permanently attached to wooden or iron posts is allowed if covered with vegetation. Vinyl fences and chain link fences are not recommended.

Analysis: The proposed second floor rooftop fence will be constructed of steel and likely painted black. Details have not been provided regarding the height or attachment method.

Findings: A black steel fence should complement the building and other fences found within the downtown district. Staff would recommend further information regarding fence details, to be reviewed by the chairperson and designated agent.

5. New fences and walls should be of a design that is appropriate to the architectural style and period of the historic structure.

Analysis: Fence design looks of a simple style from the proposed rendering, with two-rail horizontal supports and vertical rails spanning the length of the fence. Specific fence details are unknown. Attachment appears to occur from the exterior brick via steel supports.

Findings: The simple fence design should complement the building. Staff would recommend the applicant submit further details regarding the fence and that steel supports should be fastened to the facade within brick mortar.

Façade Improvement Grant Standards

The following standards would apply to this request:

1. The project is being proposed on an existing building within the Downtown Design Review District.

Analysis: The building located at 1055 Main Street falls within the Downtown Design Review District and Mathias Mitchell Public Square District.

Findings: This standard is met.

2. Restoration and rehabilitation of building exterior walls are viewable from a public street.

Analysis: The north façade faces Main Street, whereas the south façade faces the library public parking lot. Entrances exist at both sides of the building.

Findings: All rehabilitation activities are proposed to occur on both facades of the building, yet the majority will occur along the north façade. While the south façade does not border a street, it is visible from nearby Clark Street and the public parking lot. This standard is met.

3. Activities proposed are part of an overall building improvement project.

Analysis: Façade improvement activities proposed include the installation of sandstone columns, removal of storefront glazing and paneling, installation of new glazing, restoration of windows, brick tuckpointing, installation of new doors, and rooftop handrail system.

Findings: This standard is met.

4. Structural or decorative elements should be repaired or replaced to match or be compatible with the original materials and design of the building to the greatest extent possible.

Analysis: Sandstone columns, which similarly match original columns are proposed. It is unknown if the columns were a structure component of the façade, however were a significant architectural component. Decorative brick elements exist on the building, and are proposed to be repaired and tuckpointed.

Findings: Proposed project activities will assist in restoring the building to its original character and will not negatively change functionality or building design. Restoration of windows will ensure the originals remain, but are more efficient without changing the appearance. Overall, the applicant's proposed façade improvements will significantly help to add and restore integrity to the building located in the center of the historic district. Although not every improvement activity matches the original, such as the rooftop handrail system, proposed materials compliment the building and design. This standard is met.

5. Applicant has obtained more than one bid from contractors.

Analysis: The applicant has submitted only one bid from a contractor (Guzman Case Corporation). The bid includes are each proposed project activity on separate line items.

Findings: Staff would recommend the applicant submit a second bid, or multiple bids for all proposed building improvement activities to be reviewed and approved by the chairperson and designated agent. The lower costs for approved building improvement project activities shall be reflected in the project budget and total maximum City participation.

6. Matching grant assistance shall not exceed \$30,000 dollars unless approved by Common Council.

Analysis: The total project cost estimates for bid proposals are below, along with matching grant assistance.

Improvements	Details	Cost	Proposed Matching Grant Assistance
Windows/ Glazing	1. Remove & Restore 12 Second Floor windows (north façade)	a. Guzman Case Corp - \$19,200.00	\$9,600.00
	2. Remove & Restore eight Second Floor windows (south façade) and 1 window in new opening	a. Guzman Case Corp. - \$16,050.00	\$8,025.00
	3. Remove commercial storefront (north façade) windows/doors and install new storefront	a. Guzman Case Corp. - \$66,040.00	\$33,020.00
	4. Install two wood windows on first floor (south façade)	a. Guzman Case Corp. - \$3,700.00	\$1,850.00
Doors	1. Refurbish/install three new wood frame second floor doors (south façade)	a. Guzman Case Corp. - \$8,400.00	\$4,200.00
	2. Re-build /refurbish two first floor south façade entry doors	b. Guzman Case Corp. - \$6,250.00	\$3,125.00
Masonry	1. North façade brick conditioning / tuckpointing	a. Guzman Case Corp. - \$8,500.00	\$4,250.00
	2. South façade brick conditioning / tuckpointing	a. Guzman Case Corp. - \$13,700.00	\$6,850.00
	3. Reconstruct and install four north façade reproduction sandstone columns	a. Guzman Case Corp. - \$88,700.00	\$44,350.00
Fencing	1. Install new steel guard rail on south façade rooftop porch	a. Guzman Case Corp. - \$8,350.00	\$4,175.00
TOTALS		\$238,890.00	\$119,445.00

Findings: The applicant is requesting a total grant award of \$119,445.00. Only one bid for complete work has been submitted which is significantly over the maximum amount. Therefore, the request must also receive review and approval from the City Finance Committee and Common Council. Given the size of the request, staff would recommend that a minimum of three bids be submitted for project activities, which is one more than a normal request. Upon initial review of the project staff feels a larger request for funds is warranted given the building’s size and potential impact to the downtown area. However, the \$120,000 request will nearly deplete most of the funds left in the program. At this point, staff would recommend approving up to \$90,000 of grant funds for the entire project. Staff feels that this can be justified in that this building will have three separate storefronts and will drastically change the aesthetics and viability of the area.

7. The applicant is current on all real estate and personal property taxes, has provided proof of insurance, and has no outstanding amounts owed to the City of Stevens Point.

Analysis: Proof of insurance has been provided. Property taxes are current there are no outstanding amounts owed to the City.

Findings: This standard is met.

8. The project meets all components outlined within the Downtown Design Guidelines.

Analysis: The design standards that apply to this request, regarding windows, doors, masonry, etc. are provided in the above section.

Findings: The applicant's requests are somewhat met. The rooftop handrail system is not historic to the building but will create an added element for the apartments and improve aesthetics on the south façade. See the analysis and findings in the above section.

9. The project conforms to all zoning regulations within Chapter 23 of the Revised Municipal Code.

Analysis: Interior work is also proposed. Proper building permits should be obtained for interior and exterior building improvements.

Findings: This standard is met.

Ranking of Projects for Grant Funds

Generally, projects having the greatest aesthetic impact will be given first priority. Priority will also be given to the following:

1. Projects that will encourage other restoration or redevelopment within the downtown TIF District area.

Findings: This building improvement project request was likely sparked from other projects within the downtown. It is one of the most prominent vacant buildings in downtown and along Main Street. The aesthetics of the area and on Main Street will greatly improve with the proposed renovation and eventually commercial use on the first floor. Interior renovations are proposed for the building as well, which will likely raise the property value.

2. Buildings where an immediate renovation will stop serious deterioration of the building's façade.

Findings: The building has sat vacant for several years, with the second floor in particular being vacant for decades. With minimal maintenance, the building likely would have continued to degrade. With new ownership, interior and exterior renovation will assist in stopping any degradation and restore the building. Furthermore, the project will significantly increase the building's efficiency and aesthetics, along with its marketability to any prospective business in the future.

3. Projects that improve the architectural integrity of the building and restore the historic architecture.

Findings: Much of the architecture on the front façade has been removed and/or covered. The proposed request involves removing paneling to expose the original lintel and install reproduction sandstone columns. The applicant has submitted historic photos which identify the architectural columns that have since been removed. Furthermore, restoration of existing windows is proposed, rather than the installation of new windows. The restoration proposed will greatly assist in restoring historical integrity and architecture elements.

4. Buildings where historic or architecturally significant features contributing to the building's character are in danger of being lost due to disrepair.

Findings: Like many, this building is a contributing building within the historic district. Ornate brick detail exists on the building above and around windows. Furthermore, the massive building size creates a large storefront, which was partially hidden. Brick work will assist to maintain the ornate detailing. In addition, the new storefront and columns will open the storefront as it once was. Many building features previously lost will be restored.

5. Vacant properties where façade improvements would help to improve the overall appearance.

Findings: The property has been vacant for several years. The owner has received a conditional use permit to construct three second floor apartments. The apartments will have access to a proposed rooftop deck on the

south side of the building. Once renovation is complete, the overall appearance shall be much more aesthetically appealing, especially with multiple uses.

6. Projects that demonstrate collaboration and will help to attract people.

Findings: The applicant has reached out to several community members to gain insight on the building's history and architectural features. In addition, the applicant is working with the state's historic preservation architect to apply for historic tax credits and ensure measures are taken to maintain and improve the historic integrity. It is anticipated that the renovation will attract additional customers and marketability to the future business, which will help to ensure growth downtown.

7. Projects that will result in significant new investment and creation of jobs.

Findings: The project will assist in creating luxury apartments for workers likely employed in downtown, while also create tenant space for one to three businesses that may have multiple employees. Furthermore, second floor office suites are proposed.

8. Projects that incorporate mixed uses or multiple tenants.

Findings: The proposed renovation includes: one to three commercial storefronts, accessible via a common entrance; two second floor office suites; and three second floor apartment units, ranging from one to three bedrooms. It is evident that a mix of uses are proposed to maximize the building's space.

After review and based on the findings mentioned above, staff recommends approving the façade improvement grant contract and design review of proposed renovation and rehabilitation activities at 1055 Main Street with the conditions outlined on page one of the staff report. The applicant is committed to restoring several original and architectural building elements that will significantly improve the character of not only the building but the downtown as well. Additional information and review is required for certain project activities.

Building Images



North Façade (Facing Main Street)



North Façade (Facing Main Street)



South Facade



South Façade (First Floor)



South Façade (Entrance)



South Façade (Rooftop)

8/20/2015 12:51:06 PM

GVS Property Data Card

Stevens Point

Name and Address		Parcel #	Alt Parcel #	Land Use
DBGreen LLC 605 N Maple Bluff Ct Stevens Point, WI 54482		240832202611	240832202611	Store, Retail / Warehouse
		Property Address		Neighborhood
		1055 Main St		Cntrl Bus & 2nd St area(Comm)
		Subdivision		Zoning
Display Note		Metes And Bounds		B3-CENTRAL BUSINESS

OWNERSHIP HISTORY

Owner	Sale Date	Amount	Conveyance	Volume	Page	Sale Type
DBGreen LLC	7/17/2015	\$115,000	Warranty Deed	808644		Land & Build.
Robert T Wray II et al	10/4/2012	\$0	Transfer on Death	776589		Land & Build.
Anita F Wray	10/16/2008	\$0	Transfer on Death	723708		Land & Build.
Anita F Wray	10/15/2008	\$0	Quit Claim Deed	723705		Land & Build.

SITE DATA

PERMITS

Actual Frontage	Effective Frontage	Effective Depth	Square Footage	Acreage	Date	Number	Amount	Purpose	Note
68.0	68.0	133.4	9,069.9	0.208					

2015 ASSESSED VALUE

Class	Land	Improvements	Total
(2) - B-Commercial	\$59,900	\$182,200	\$242,100
Total	\$59,900	\$182,200	\$242,100

LEGAL DESCRIPTION

PRT NE NW S32 T 24 R8 COM 422' E OF NE COR LOT 3 BLK 5 ORIG PLAT TH 68.5' S TO 1/8 LN; E 68.5' N TO POB & THAT PRT DES IN 226/196 509/1185-88-JT ESMT FOR ING & EGR 808644

PROPERTY IMAGE

PROPERTY SKETCH



Name and Address		Parcel #	Alt Parcel #	Land Use
DBGreen LLC 605 N Maple Bluff Ct Stevens Point, WI 54482		240832202611	240832202611	Store, Retail / Warehouse
		Property Address		Neighborhood
		1055 Main St		Cntrl Bus & 2nd St area(Comm)
		Subdivision		Zoning
Display Note		Metes And Bounds		B3-CENTRAL BUSINESS

BUILDING SUPERSTRUCTURE DATA

Bldg	Sec	Occupancy	Year	Area	Framing	Hgt
1	1	Store, Retail (D avg)	1910	8,160	Wood Frame - Avg	12
1	2	Warehse, Storage (D avg)	1910	6,800	Wood Frame - Avg	12

Total Area		14,960
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BASEMENT DATA

COMPONENTS

Bldg	Sec	Adjustment Description	Area	Bldg	Sec	Component Description	Area
1	1	Store, Retail - Unfin Bsmnt	8,160				

DETACHED IMPROVEMENTS

Structure	Year Built	Square Feet	Grade	Condition

SITE IMPROVEMENTS

STRUCTURE DATA

Site Improvement	Units	Age	50
		Year Built	1910
		Eff. Year	1965
		One Bedroom	
		Two Bedroom	
		Three Bedroom	
		Total Units	
		Stories	2.00
		Business Name	Laabs Music w/apt



Façade Improvement Grant Program Application

Date Submitted	19 August 2015	Date Reviewed		Approved	Yes <input type="checkbox"/> (\$ _____) No <input type="checkbox"/>
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ADMINISTRATIVE SUMMARY (Staff Use Only)

APPLICANT/OWNER INFORMATION

APPLICANT INFORMATION		Owner Information (Same as Applicant? <input type="checkbox"/>)	
Applicant Name	DBGreen, LLC	Contact Name	Andrew W. Green
Address	605 N. Maple Bluff Ct.	Address	
City, State, Zip	Stevens Point, WI 54482	City, State, Zip	
Telephone	N/A	Telephone	
Cell	715-459-6107	Cell	
Fax	N/A	Fax	
Email	dbgreen.llc@charter.net	Email	

PROJECT SUMMARY

Scope of Work to be Undertaken (attach contractor estimates, if available)

Restore NORTH side of the building to the original 1908 design.

- Demo exiting brown steel facade, infill brick, and existing glazing thereby exposing the original lintel.
- Install (4) custom, reproduction sandstone columns.
- Install new glazing
- Restore the existing wood windows.
- Tuck point the brickwork.

Restore SOUTH side of the building to the original 1908 design.

- Demo (2) window infills and replace with replica windows.
- Restore (6) existing wood windows.
- Tuck point the brickwork.
- Replace (2) entry doors on the first floor.
- Install a new handrail system around deck

Describe the Positive Impact Your Project will Bring to Stevens Point	
<ul style="list-style-type: none"> ➤ The project supports the Mission Statement of the Stevens Point Historical Preservation Committee, as well as the County, State and Federal Societies and their initiatives. It will restore a once grand building to its original glory, and will continue to drive economic development in the downtown district. ➤ This upgrade is part of a larger project to restore the first floor for retail/commercial use, and to develop (3) luxury apartments on the second floor. ➤ This development will bring additional residents to the Downtown, which in turn will economically support the current influx of new business ventures in the Downtown area. One of the common suggestions heard in the recent town-hall meetings for the Comprehensive Plan was the need to increase the density of residents in the Downtown area, and specifically, that luxury apartments would be needed. 	<ul style="list-style-type: none"> ➤ DBGreen, LLC has engaged the services of Wendell Nelson of Stevens Point, noted Architectural Historian, for research and as a resource for this project. ➤ The restoration of the façade of 1055 Main Street will be a focal point for the Downtown and will ultimately drive additional investment. ➤ This will be the most significant historical restorations in recent history and will be the catalyst for additional development in the Downtown Area. ➤ It will draw visitors to the Downtown which will result in additional revenue for local business. ➤ The local economy will receive a large lift during construction, and then there will be ongoing job creation from the new retail/commercial businesses that will be established. ➤ Without this grant the project at 1055 Main Street cannot move forward.
Total Cost of Project Improvements	Amount of Matching Grant Assistance Requested
\$ 238,890	\$ 119, 445
Estimated Start Date	Estimated Completion Date
Upon Approval	The majority of the work will be completed within 6 months from approval.
Number of Commercial Tenant Spaces Within the Building	Number of Residential Tenant Spaces Within the Building
Three (3) NEW Retail/Commercial Spaces	Three (3) NEW Residential Tenant Spaces.

EXHIBITS (The following materials must accompany your application in order to be considered for matching grant assistance funding)

Complete detailed list of project revenues and expenses.	<input checked="" type="checkbox"/>	Additional Exhibits If Any (List):
Two bids from qualified contractors detailing the cost of the work to be done.	<input checked="" type="checkbox"/>	See attach cost breakdown contained with the included quotation.
Drawings detailing all of the work to be completed as part of the project.	<input checked="" type="checkbox"/>	Note that one (1) bid is attached. Because of the fast track nature of this project it was not possible to obtain multiple bids in time for grant submission. Once the grant is approved then additional bids will be obtained and reviewed with the Department of Economic Development prior to proceeding.

A description/sample of project materials and colors.	<input checked="" type="checkbox"/>	Currently under review with the State Historic Restoration Architect. It will also require approval of the Stevens Point Historic Preservation Society.
Proof of insurance.	<input checked="" type="checkbox"/>	
Must be current on all real estate and personal property taxes.	<input checked="" type="checkbox"/>	
No outstanding amounts owed to the City of Stevens Point.	<input checked="" type="checkbox"/>	

CERTIFICATION AND SIGNATURE

By my signature below, I certify that the information contained in this application is true and correct to the best of my knowledge at the time of the application. I acknowledge that I understand and have complied with all of the submittal requirements and procedures and that this application is a complete application submittal. I further understand that an incomplete application submittal may cause my application to be deferred to the next posted deadline date.

Signature of Applicant	Date	Signature of Property Owner (If not the Applicant)	Date
			



GUZMAN CASE CORPORATION

ARCHITECT • BUILDER • CONTRACTOR
3525 PATCH STREET STEVENS POINT, WI 54481 (715) 344-6777 FAX (715) 344-6933

August 20, 2015

Andrew Green

Re: 1055 Main Street
Stevens Point, WI 54481

PROJECT: North Facade

(12) wood windows

Refinish, and tighten-fit of frames.....	\$19,200.00
Remove existing store front glazing, and	
Remove existing display ledge.....	\$13,680.00
Remove existing steel fascia.....	\$6,700.00
Remove existing brick, clay tile and bottom steel lintel.....	\$8,700.00
(4) Column fabrication, and installation.....	\$88,700.00
Brick conditioning / tuck pointing.....	\$8,500.00
Curtain wall glazing.....	\$36,960.00

Total fee for North facade.....\$182,440.00

(9) Wood windows

(1) Open masonry infill and install new to match wood window unit	
in the upper portion above the stair enclosure.....	\$3,250.00
(8) Refinish, and tighten-fit of frames.....	\$12,800.00
(3) Second floor doors, refurbish / install new	
wood frame units in the openings.....	\$8,400.00
Re-build the existing delivery door to facilitate	
a luxury apartment entrance.....	\$4,300.00
Re refurbish the existing entry door.....	\$1,950.00
Remove the existing (2) windows on the first floor and install new wood frame	
units detailed as original.....	\$3,700.00
Fabricate and install new guard rail at balcony edge.....	\$8,350.00
Brick conditioning / tuck pointing.....	\$13,700.00

Total fee for South facade.....\$56,450.00

Total fee for the project\$238,890.00

Submitted By:

Accepted By:

Jackson A Case AAA
Guzman Case Corporation

DB Green LLC

President
Title

Title

August 21, 2015
Date

Date

This proposal may be withdrawn if not accepted within 15 days. This proposal includes all Wisconsin state sales tax and freight. The owner shall furnish builders risk insurance with Guzman Case Corporation named as co-insured to the extent of insurable value during construction. The above contract amount is subject to change if additional requirements are set by the Wisconsin Department of Professional Services, or local authorities for the state building plan approval.

As required by the Wisconsin construction lien law, builder hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned builder, are those who contract directly with the owner or those who give the owner notice within 60 days after they first furnish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor and materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Builder agrees to cooperate with the owner and the owner's lender, if any, to see that all potential lien claimants are duly paid. Builder and Owner shall be bound by all applicable construction lien laws as described in Wisconsin State Statutes "Liens" Chapter 779 covering 779.01 to 79.17.

North Elevation

#	Note
1	Tuck point existing brick
2	Existing Steel Lintel, Primed and Painted
3	Storefront Glazing
4	Insulated panels



1 North Elevation
1/8" = 1'-0"

PRELIMINARY

1055 Main Street Historic Renovation

1055 Main Street
Stevens Point, WI 54481



GUZMAN CASE CORPORATION
3525 Patch St. Stevens Point, WI 54481
(715) 344-6777

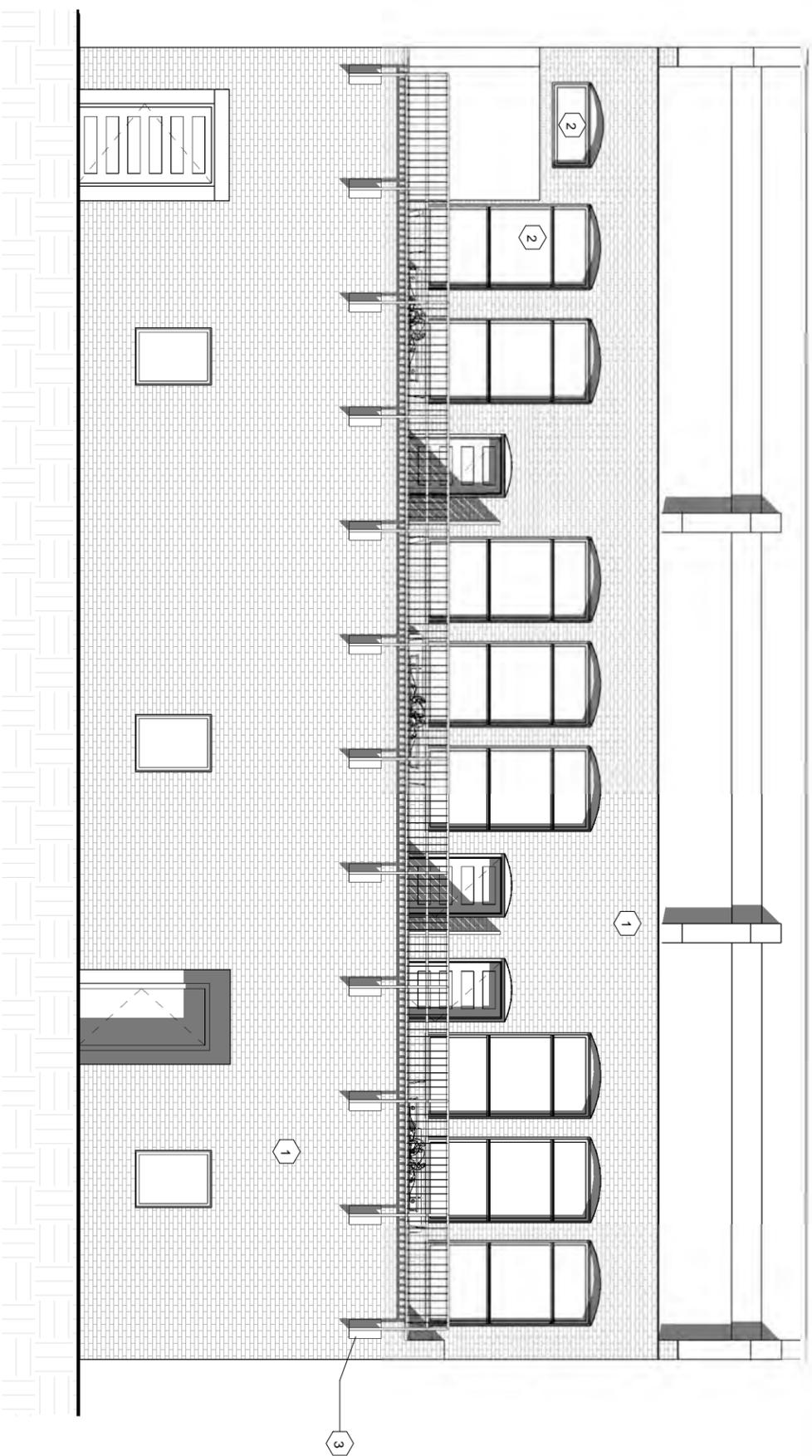
Project #: 1522

Date: 08/10/2015

Page: 4.1

South Elevation

#	Note
1	Tuck point existing brick.
2	Remove brick and frame in window.
3	Primed and painted steel guardrail.



1 South Elevation
1/8" = 1'-0"

PRELIMINARY

1055 Main Street Historic Renovation

1055 Main Street
Stevens Point, WI 54481



GUZMAN CASE CORPORATION
3525 Patch St. Stevens Point, WI 54481
(715) 344-6777

Project #: 1522

Date: 08/10/2015

Page: 4.2

Facade Grant Application – Supplemental Information

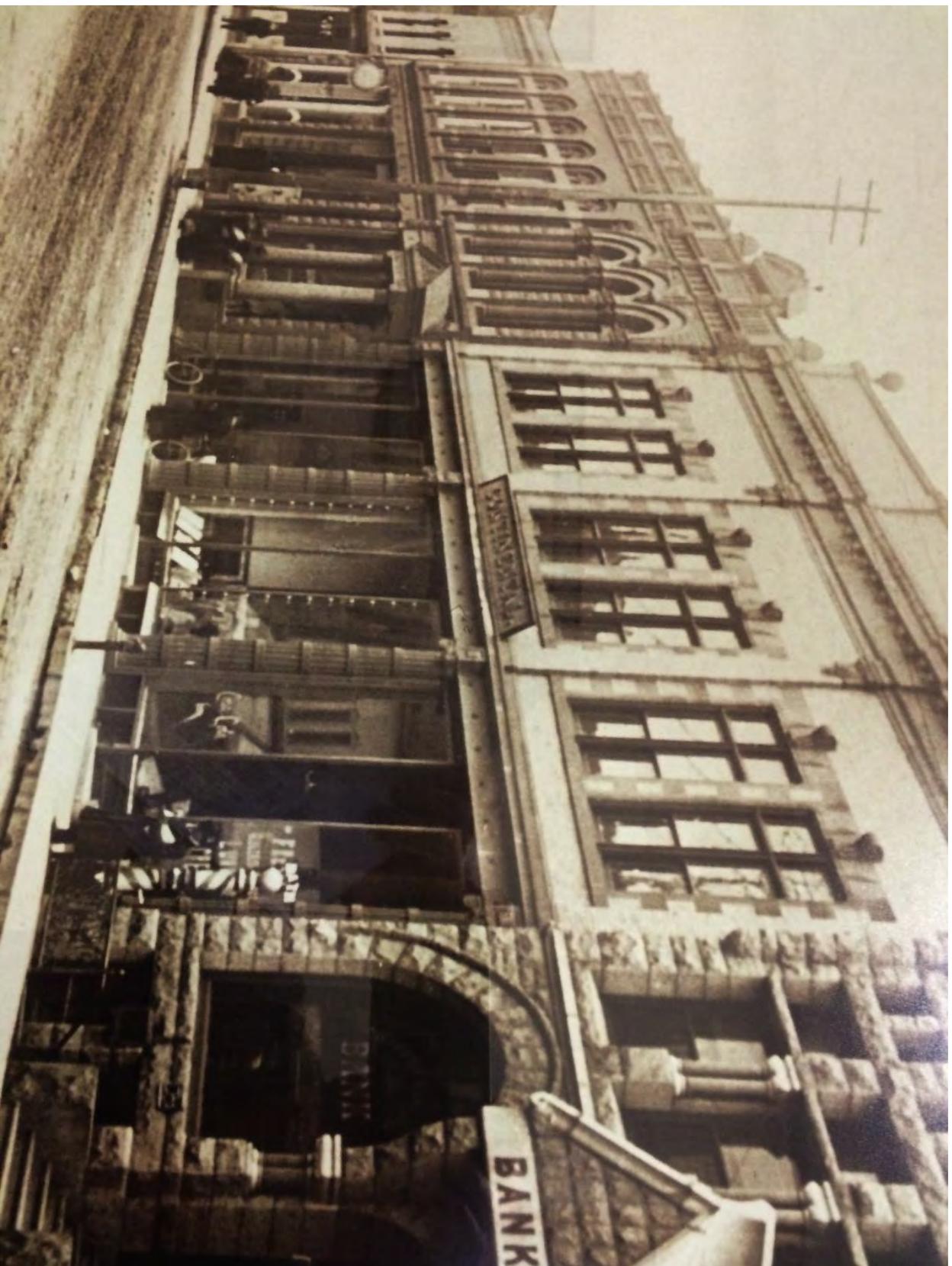
Property: 1055 Main Street Owner: DBGreen, LLC

Facade – Present Day





Original Facade, Circa 1908



Renovated/Restored Façade – Coming Late 2015





Facade Grant Application – Supplemental Information # 2

Façade Colors, Window Detail, South Handrail Detail

Property: 1055 Main Street Owner: **DBGreen, LLC**

After much consultation with the State Preservation Architect (contact information follows), we have come to an agreement. Please see below additional information regarding colors for the façade, Window Specifications, and details of the South handrail.

Jen Davel

Preservation Architect

Wisconsin Historical Society

816 State St, Rm 312, Madison WI 53706

Phone: 608-264-6490

FAX: 608-264-6504

Email: Jen.Davel@wisconsinhistory.org

Façade colors:

The original sandstone columns were most likely the same reddish color that still exists on the upper part of the building. That will be the color of the replica columns.

Because of the size of the windows, there are very little exposed surfaces that will require paint. In that period of time it was most likely a very dark green, with black highlights as necessary – this will be used when required.

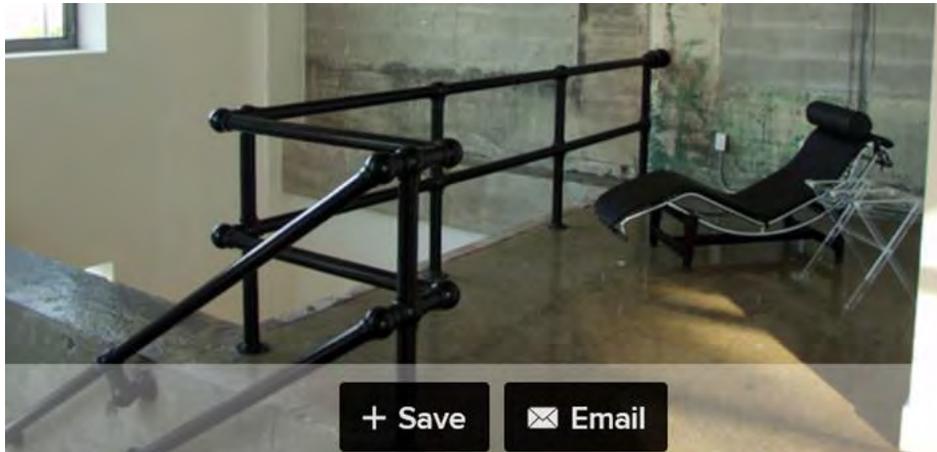
Window Detail:

From the Department of the Interior Standard for Rehabilitation/Restoration of Historic Buildings:

“Glass characteristics. A replacement window can have insulated glass as long as it does not compromise other important aspects of the window match. The glass must be clear and nonreflective with a visual light transmittance of 72 or higher.”

South handrail:

The handrails that would match this period of time would be metal, painted black. A photograph example follows:



Project Specifications:

Please note that all design specifications for this project are regulated by:

The National Park Service, Department of the Interior, Technical Preservation Services:

Preserving our nation's historic buildings.

Technical Preservation Services develops historic preservation policy and guidance on preserving and rehabilitating historic buildings, administers the Federal Historic Preservation Tax Incentives Program for rehabilitating historic buildings, and sets the Secretary of the Interior's Standards for the Treatment of Historic Properties.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER COMM-INTERNET & TV SERVIC	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	184.39
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-INK	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3000	45.99
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-WI BROADCASTERS ASSOC - CONFEREN	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5910	35.00
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-WI BROADCASTERS ASSOC - CONFEREN	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	279.00
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-APC BATTERY BACUP REPLC BA	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3757	28.89
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-APC BATTERY BACUP REPLC BA	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3757	69.96
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-BROADCAST SOFTWARE INTRL-RADIO AU	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	1,216.00
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-DELL-OPTIPLEX COMPUTER FOR RADIO A	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	1,020.20
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-DELL-MONITOR FOR RADIO AUTOMATION	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	149.99
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-DLVR.IT-SOCIAL MEDIA DISTRIB SRVC FO	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	107.89
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-DELL SOUND BAR FOR RADION	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	17.25
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-NATURALSOFTE VOICE SOFTWARE-RADIO	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	129.50
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-RACK MOUNT KEYBOARD SHEL	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	109.99
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-GODADDY.COM-WEBSIT DOMAIN REGIST	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	62.10
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-TRIGS-FOOD FOR WI COMM MED BOARD	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3202	21.61
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-WIRELESS MINI KEYBOARD FO	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	39.95
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-KEYBOARD SHELF & WIRELESS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3757	120.27
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MICROPHONE STAND FOR RADI	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	29.95
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MIC,CLIP,HEADPHONES,CABLES	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	225.08
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BATTERY BACKUP REPACEMEN	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3757	34.98
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-STARBUCKS-COFFEE FOR WCM BOARD R	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3202	14.95
07/22/2015	223	JP MORGAN CHASE BANK	COMM MEDIA-DIGICOPY-CARP CLASSIC RULES PRINTE	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3450	20.00
07/22/2015	223	JP MORGAN CHASE BANK	DPW-CDW-BATTERY KIT FOR STREETS DEPT	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	279.29
07/22/2015	223	JP MORGAN CHASE BANK	DPW-KOERTENS GALLERY-FRAMES FOR CITY MAPS	JUNE-JULY	MAYORS OFFICE	100.51.10410.5000	564.43
07/22/2015	223	JP MORGAN CHASE BANK	PD-RADISSON PAPER VALLEY-LODING-KONTOS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	155.40
07/22/2015	223	JP MORGAN CHASE BANK	PD-RADISSON PAPER VALLEY-LODING-RADSEK/KRAME	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	215.34
07/22/2015	223	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING - KRAMER	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	78.00
07/22/2015	223	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING - KONTOS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	78.00
07/22/2015	223	JP MORGAN CHASE BANK	PD-KWIK TRIP-WATER FOR RIVERFRONT	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.00
07/22/2015	223	JP MORGAN CHASE BANK	PD-LA POLICE GEAR-BOOTS FOR LONG (SWAT)	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3801	102.50
07/22/2015	223	JP MORGAN CHASE BANK	PD-OAKLEY-GLOVES FOR LONG (SWAT)	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3801	48.01
07/22/2015	223	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-AUXILIARY MEETING	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5706	21.10
07/22/2015	223	JP MORGAN CHASE BANK	PD-KWIK TRIP-WATER & ICE FOR RIVERFRONT	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	10.98
07/22/2015	223	JP MORGAN CHASE BANK	PD-PAYPAL-CHIEF CONF REG-ZENNER & BABL	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	320.00
07/22/2015	223	JP MORGAN CHASE BANK	PD-THE STORE-WATER & ICE	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	10.24
07/22/2015	223	JP MORGAN CHASE BANK	PD-STAPLES-OFFICE-EXPANDABLE FILES	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	51.37
07/22/2015	223	JP MORGAN CHASE BANK	PD-PAYPAL-CHIEF CONF REG-SKIBBA	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
07/22/2015	223	JP MORGAN CHASE BANK	FD-KMART-FREEZER POPS FOR PARADE	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	32.70
07/22/2015	223	JP MORGAN CHASE BANK	FD-KMART-RIVERFRONT MEDIC SUPPLIES	JUNE-JULY	AMBULANCE	100.52.25300.3900	15.98
07/22/2015	223	JP MORGAN CHASE BANK	FD-OHD INC-QFIT ANNUAL CALIBRATION	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	760.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/22/2015	223	JP MORGAN CHASE BANK	FD-DRYER SHEETS/CLEANER	JUNE-JULY	AMBULANCE	100.52.25300.3902	63.70
07/22/2015	223	JP MORGAN CHASE BANK	FD-AMERICINN-FF FUNERAL IN GREEN BAY	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	70.00
07/22/2015	223	JP MORGAN CHASE BANK	FD-DIRECTV-TV FOR STATION #1	JUNE-JULY	FIRE - STATION #1	100.52.25220.2203	72.65
07/22/2015	223	JP MORGAN CHASE BANK	FD-FLEET FARM-COW TAGS/SNAPS	JUNE-JULY	FIRE - OPERATIONAL	100.52.25270.3001	24.48
07/22/2015	223	JP MORGAN CHASE BANK	ATTORNEY-LAKE LAWN RESORT-1 NIGHT LODGING	JUNE-JULY	CITY ATTORNEY	100.51.00300.5910	204.48
07/22/2015	223	JP MORGAN CHASE BANK	CLERK-BEST WESTERN-LODGING FOR LEAGUE CONF	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5910	144.00
07/22/2015	223	JP MORGAN CHASE BANK	DPW-AUTOZONE-CONSOLE	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3501	39.99
07/22/2015	223	JP MORGAN CHASE BANK	DPW-PAUL'S PAINT CENTER-BLACK EPOXY COATING	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	132.36
07/22/2015	223	JP MORGAN CHASE BANK	DPW-TRIPLE CROWN PRODUCTS-SAFETY SHIRTS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3008	175.84
07/22/2015	223	JP MORGAN CHASE BANK	DPW-FLEET FARM-2 GALLON SPRAYERS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	29.98
07/22/2015	223	JP MORGAN CHASE BANK	DPW-UPS-SHIPPED PRODUCT BACK FOR WARRANTY	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	17.97
07/22/2015	223	JP MORGAN CHASE BANK	COMM DEV-INTL CODE COUNCIL-2015 IPMC CODE DOW	JUNE-JULY	CITY INSPECTION DEPARTMENT	100.52.18400.3000	82.00
07/22/2015	223	JP MORGAN CHASE BANK	COMM DEV-AMER PLANNING ASSOC-AICP EXAM APPLI	JUNE-JULY	CITY INSPECTION DEPARTMENT	100.52.18400.5910	70.00
07/22/2015	223	JP MORGAN CHASE BANK	PARK-NORTHERN TOOLS-GRILLS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3752	3,779.76
07/22/2015	223	JP MORGAN CHASE BANK	PARK-FLEET FARM-STAKES/LATCH PLIERS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	48.21
07/22/2015	223	JP MORGAN CHASE BANK	PARK-FLEET FARM-DOWNSPOUT	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	8.29
07/22/2015	223	JP MORGAN CHASE BANK	PARK-VILLAGE GREEN - FLOWERS	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.4511	83.88
07/22/2015	223	JP MORGAN CHASE BANK	PARKS-FLEET FARM-TOWELS/REPELLENT/SPONGES/CL	JUNE-JULY	ARENA CONCESSIONS	100.55.50451.3001	171.92
07/22/2015	223	JP MORGAN CHASE BANK	PARKS-COPPS-ICE	JUNE-JULY	CITY ICE FACILITY	100.55.50450.2601	14.90
07/22/2015	223	JP MORGAN CHASE BANK	PARKS-FLEET FARM-TRASH CANS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3750	179.73
07/22/2015	223	JP MORGAN CHASE BANK	PARKS-FLEET FARM-BATTERIES/TAPE/ROPE/DIESEL AD	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3750	71.49
07/22/2015	223	JP MORGAN CHASE BANK	PARKS-FLEET FARM-PIPE BUMPER	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	83.97
07/22/2015	223	JP MORGAN CHASE BANK	PARKS-STAPLES-PRINTER INK	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	29.58
07/22/2015	223	JP MORGAN CHASE BANK	PARKS-STAPLES-CARBONLESS, MARKERS, WHITE OUT	JUNE-JULY	ARTS COUNCIL	202.55.00375.5000	96.88
07/22/2015	223	JP MORGAN CHASE BANK	PARKS-FLEET FARM-DOCK EDGING	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	27.99
07/22/2015	223	JP MORGAN CHASE BANK	PARKS-REDI-MAT-PHOTO MATS	JUNE-JULY	ARTS COUNCIL	202.55.00375.5856	287.98
07/22/2015	223	JP MORGAN CHASE BANK	MAYOR-LEAGUE OF WI MUNI-CHIEF EXEC WRKSHP	JUNE-JULY	MAYORS OFFICE	100.51.10410.5910	210.00
07/22/2015	223	JP MORGAN CHASE BANK	MAYOR-PO CO BUS COUNCIL-LEGISL BREAKFAST	JUNE-JULY	MAYORS OFFICE	100.51.10410.5910	16.00
07/22/2015	223	JP MORGAN CHASE BANK	MAYOR-OSTHOFF RESORT-LODING FOR LEAGUE WRKS	JUNE-JULY	MAYORS OFFICE	100.51.10410.5910	129.00
07/22/2015	223	JP MORGAN CHASE BANK	TREAS-WGFOA-GOV ACCT WRKSHOP	JUNE-JULY	CITY TREASURY	100.51.14520.5910	120.00
07/22/2015	223	JP MORGAN CHASE BANK	TREAS-BEST WESTERN-LODING FOR LWM CONF	JUNE-JULY	CITY TREASURY	100.51.14520.5910	72.00
07/22/2015	223	JP MORGAN CHASE BANK	TREAS-SHERATON-LODGING FOR ACCT WRKSHP	JUNE-JULY	CITY TREASURY	100.51.14520.5910	82.00
07/22/2015	223	JP MORGAN CHASE BANK	TREAS-SHELL OIL-GAS	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3401	34.71
07/22/2015	223	JP MORGAN CHASE BANK	COMM DEV-INTER CODE COUNCIL-CODE BOOK	JUNE-JULY	CITY INSPECTION DEPARTMENT	100.52.18400.3000	57.00
08/10/2015	224	AT & T 5019	MONTHLY PHONE CHARGES	JUNE-JULY		100.13910	60.69
08/10/2015	224	AT & T 5019	MONTHLY PHONE CHARGES	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.2203	70.46
08/10/2015	224	AT & T 5019	MONTHLY PHONE CHARGES	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.2203	553.01
08/10/2015	224	AT & T 5019	MONTHLY PHONE CHARGES	JUNE-JULY	GENERAL RECREATION	100.55.50490.2203	72.61
08/10/2015	224	AT & T 5019	MONTHLY PHONE CHARGES	JUNE-JULY	FIRE - STATION #1	100.52.25220.2203	395.16
08/10/2015	224	AT & T 5019	MONTHLY PHONE CHARGES	JUNE-JULY	FIRE DEPT - STATION #2	100.52.25230.2203	97.90

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08/10/2015	224	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	AMBULANCE	100.52.25300.2203	86.67
08/10/2015	224	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	ARTS COUNCIL	202.55.00375.2203	27.95
08/10/2015	224	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
08/10/2015	224	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	485.12
08/10/2015	224	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY		100.13901	103.97
08/10/2015	224	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY		100.13900	77.94
08/10/2015	224	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY		100.13900	121.24
08/10/2015	224	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	MUNICIPAL COURT	100.51.20010.2203	26.03
08/10/2015	224	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	GENERAL POLICE EXPENDITURES	100.52.20100.2203	629.40
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.64
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	82.04
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	CITY TREASURY	100.51.14520.2203	.69
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	CITY INSPECTION DEPARTMENT	100.52.18400.2203	39.43
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	TELECOMMUNICATIONS	232.55.50600.2203	60.49
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	FIRE DEPT - STATION #2	100.52.25230.2203	2.73
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	DPW - ELIGIBLE	100.53.30397.2203	101.13
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	132.70
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	CITY CLERKS OFFICE	100.51.12420.2203	8.59
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	PARKS DEPARTMENT	100.55.50200.2203	69.43
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	FIRE - STATION #1	100.52.25220.2203	71.05
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112	AMBULANCE	100.52.25300.2203	182.66
08/10/2015	225	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0094207112			6.34
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	DPW - INELIGIBLE	100.53.30398.2202	422.25
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	DPW - ELIGIBLE	100.53.30397.2202	33,224.54
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	DPW - ELIGIBLE	100.53.30397.2209	1,790.67
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	SWIMMING POOL EXP	100.55.50421.2200	5,129.56
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	GENERAL RECREATION	100.55.50490.2200	8,085.96
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	CITY ICE FACILITY	100.55.50450.2200	5,460.93
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	FIRE - STATION #1	100.52.25220.2200	1,172.48
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	AMBULANCE	100.52.25300.2200	1,172.48
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	ARTS COUNCIL	202.55.00375.2200	97.35
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	MUSEUM GENERAL EXP	241.51.00750.2204	193.63
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,274.16
08/25/2015	226	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2015	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	598.22
08/14/2015	227	US CELLULAR		CELL PHONE CHARGES - ELECTION	0094589382	CITY CLERKS OFFICE	100.51.12420.2203	13.08
08/04/2015	8712	REINHART BOERNER VAN DEU		WALGREENS SETTLEMENT - REFUNDED TAXES 2014	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	22,562.33
08/04/2015	8713	WI DNR-ENVIRONMENTAL FEE		LICENSE FEES FOR REFUSE & RECYCLING PROGRAM	750031810 -	RECYCLING	100.53.30633.5000	220.00
08/04/2015	8713	WI DNR-ENVIRONMENTAL FEE		LICENSE FEES FOR REFUSE & RECYCLING PROGRAM	750031810 -	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5000	220.00
08/05/2015	8714	PORTAGE COUNTY TREASURE		JAIL SURCHARGE - MUNI COURT - JULY 2015	JULY 2015		100.24540	2,366.80

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08/05/2015	8714	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - J	JULY 2015		100.24540	1,154.55
08/05/2015	8714	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - J	JULY 2015		100.24540	150.00
08/05/2015	8715	STATE OF WI COURT FINES &	MUNI COURT - JULY 2015	JULY 2015		100.24530	1,204.55
08/05/2015	8715	STATE OF WI COURT FINES &	PENALTY SURCHARGE - JULY 2015	JULY 2015		100.24530	3,375.15
08/05/2015	8715	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - JULY 2015	JULY 2015		100.24530	1,701.75
08/05/2015	8715	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - JULY 2015	JULY 2015		100.24530	3,085.80
08/05/2015	8716	VILLAGE OF PLOVER	MUNI COURT FINES - JULY 2015	JULY 2015		100.24520	2,405.00
08/05/2015	8716	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - JULY 2015	JULY 2015		100.24520	33.79
08/10/2015	8717	MASSEY, TALIA	FINAL RESTITUTION PYMT - R. EATMON CASE #14-SP-55	FINAL RESTI		100.45.20012.51	60.81
08/10/2015	8718	STEVENS POINT CONV & VISIT	2ND QUARTER 2015 ROOM TAX	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	102,996.07
08/10/2015	8719	WISCTF	ANNUAL R & D WITHHOLDING 2015-KRAMER	2015 KRAME		898.21592	65.00
08/12/2015	8720	BACK, JAMES G.	OVERPAID CITATION #20803W8HN9	OVRPMT-M		100.45.20012.51	29.00
08/12/2015	8721	CENTRAL WI HABITAT FOR HU	PURCHASE OF 225 WEST CORNELL AVE	225 WEST C	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	26,686.30
08/12/2015	8722	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2014 TAX ROLL-STATE SHARE	AUG STL MN		100.24200	57,489.68
08/12/2015	8722	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2014 TAX ROLL-COUNTY SHAR	AUG STL MN		100.24300	1,677,943.09
08/12/2015	8722	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2014 TAX ROLL-SCHOOL SHAR	AUG STL MN		100.24600	2,664,782.22
08/12/2015	8722	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2014 TAX ROLL-MID-STATE SHA	AUG STL MN		100.24610	273,885.88
08/12/2015	8723	SCAFFIDI MOTORS INC	REPLACEMENT PD VEH-VIN1FM5K8ARXGGA01438	168034	CAPITAL OUTLAY - POLICE	401.57.70321.8210	27,061.50
08/14/2015	8724	PORTAGE CTY REGISTER OF D	TRANSFER FEE - 225 W CORNELL	225 W COR	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	80.10
08/14/2015	8724	PORTAGE CTY REGISTER OF D	RECORDING FEE - 225 WEST CORNELL	225 W COR	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	30.00
08/14/2015	8725	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0094760168	PARKS DEPARTMENT	100.55.50200.2203	43.25
08/14/2015	8726	GOVPAYNET	PAYMENT IN ERROR - NAME & CITATION NOT IN SYSTE	T306875-2 P		100.45.20012.51	98.80
08/14/2015	8727	ANCHOR BANK F.S.B.	2015 DEVELOPER INCENTIVE PYMT - NORTHPOINT CEN	2015 DEVEL	DEVELOPER EXPENSES	305.56.00900.5009	45,014.26
08/14/2015	8728	GERRARD CORPORATION	2015 DEVELOPER INCENTIVE	2015 DEVEL	DEVELOPER EXPENSES	305.56.00900.5009	33,821.75
08/14/2015	8729	STEVENS POINT PROPERTIES	2015 DEVELOPER INCENTIVE PAYMENT FOR KLASINSKI	2015 DEVEL	DEVELOPER EXPENSES	305.56.00900.5009	84,712.45
08/14/2015	8730	BELCHER, SARAH	INITIAL CK NOT CASHED #146089 - REFUND FROM INVOI	REFUND #2		100.49.19315.59	45.00
08/14/2015	8731	BLIESE, TYLER	REISSUE CK#60119 9-27-13 FOR WAGES	REISSUE CK		100.49.19315.59	78.46
08/14/2015	8732	BORRELL, KYLE	REISSUE CK#57608 3-02-12 FOR WAGES	REISSUE CK		100.49.19315.59	53.35
08/14/2015	8733	DAVY, TIMOTHY	REISSUE CK#150828 6-28-13 - REIMB PARTICPATION FE	REISSUE CK		100.49.19315.59	10.00
08/14/2015	8734	EGEBERG, ANNA	REISSUE CK#56992 11-25-11 FOR WAGES	REISSUE CK		100.49.19315.59	37.74
08/14/2015	8735	LESCHKE, SUSAN	REISSUE CK#147485 FROM 6-19-12 - ARTIST PAY	REISSUE CK		100.49.19315.59	52.15
08/14/2015	8736	MOODY, JB	REISSUE CK#154558 8-29-14 - REIMB UNIFORM	REISSUE CK		100.49.19315.59	257.00
08/14/2015	8737	SCHMIDT, NANCY JEAN	REISSUE CK#59031 11-23-12 FOR WAGES	REISSUE CK		100.49.19315.59	214.26
08/14/2015	8737	SCHMIDT, NANCY JEAN	REISSUE CK#60690 4-11-14 FOR WAGES	REISSUE CK		100.49.19315.59	102.63
08/19/2015	8739	INMAN, SARAH	RESTITUTION PAYMENT IN FULL CASE #15-SP-265	RESTITUTIO		100.45.20012.51	515.00
08/19/2015	8740	SHEPHERD SERVICES	INTERPRETER SERVICES BY ENRIQUE SORIA - PEREZ-	INTRPTR SO	MUNICIPAL COURT	100.51.20010.5000	158.50
08/19/2015	8741	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JULY 2015	JULY 2015		100.24500	74.85
08/21/2015	8742	MINERVINI, FRANK	REISSUE CK#149516 DATED 1-18-13 FOR REIMB OF UNIF	REISSUE CK		100.49.19315.59	82.26
08/21/2015	8743	PORTAGE COUNTY CLERK OF	COUNTY CITATION PAID TO MUNI COURT - R. WEISENF	CITATION #		100.45.20012.51	10.00
08/21/2015	8744	PORTAGE CTY REGISTER OF D	RESOLUTION - 1055 MAIN ST - MULTIPLE FAMILY USE	809787	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00

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08/21/2015	8745	RASMUSSEN, SUSAN	REISSUE CK#146006 DATED 1-18-12 FOR SALE OF ART	REISSUE CK		100.49.19315.59	213.50
08/21/2015	8746	SWANNELL, PAUL	REISSUE CK#60123 DATED 9-27-13 FOR WAGES	REISSUE CK		100.49.19315.59	88.96
08/21/2015	8747	WILLIS, AARON	REISSUE CK#61501 DATED 12-19-14 FOR WAGES	REISSUE CK		100.49.19315.59	23.79
08/26/2015	8749	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2015		898.21904	332.72
08/26/2015	8749	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2015		898.21531	1,310.62
08/26/2015	8749	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2015		100.13900	359.52
08/26/2015	8749	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2015		100.13901	267.74
08/26/2015	8749	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2015		100.13910	40.16
08/26/2015	8750	SCHMIDT, NANCY JEAN	REISSUE CK#59031 11-23-12 FOR WAGES	REISSUE C		100.49.19315.59	214.26
08/26/2015	8750	SCHMIDT, NANCY JEAN	REISSUE CK#60690 4-11-14 FOR WAGES	REISSUE C		100.49.19315.59	102.63
08/31/2015	8751	HOGAN, JAMES	REISSUE CK#52687 6-29-12 FOR OVRPYMT OF RE TAXE	REISSUE CK		100.49.19315.59	34.65
08/31/2015	8752	PORTAGE CTY REGISTER OF D	CSM - 1000 SIXTH AVE - 2408.29.3003.22	4057641	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/04/2015	157395	5 ALARM FIRE AND SAFETY EQ	GAS MASK CARTRIDGES	149506-1	FED - MISC EXPENSES	227.52.00100.5000	3,525.47
08/04/2015	157396	BABL, TONY	MEAL REIMB - 8/10/15-8/12/15 (WCPA CONFERENCE, GR	MEAL081015	GENERAL POLICE EXPENDITURES	100.52.20100.5907	54.00
08/04/2015	157397	BATTERIES PLUS	BATTERIES FOR PARKING METERS	072-309043	GENERAL POLICE EXPENDITURES	100.52.20100.3005	208.80
08/04/2015	157398	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV/SET UP COSTS	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	188.08
08/04/2015	157399	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - ENVELOPES, SHEET PROTECTORS,	358185	GENERAL POLICE EXPENDITURES	100.52.20100.3001	75.69
08/04/2015	157399	COMPLETE OFFICE OF WI INC	TONER	365066	GENERAL POLICE EXPENDITURES	100.52.20100.3001	80.99
08/04/2015	157399	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - PENS, ENVELOPES, BINDER CLIPS,	375175	GENERAL POLICE EXPENDITURES	100.52.20100.3001	226.85
08/04/2015	157400	DON HUME LEATHERGOODS	TASER AIR CARTRIDGE HOLDERS	156884	FED - MISC EXPENSES	227.52.00100.5000	213.23
08/04/2015	157401	EMMONS BUSINESS INTERIOR	OFFICE CHAIRS FOR TORK, KIMBALL & FREDRICKSON	113835	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,199.71
08/04/2015	157402	FOX VALLEY TECHNICAL COLL	REGIST: JOHNSON (INSTRUCTOR DEVELOPMENT)	TPB0000273	GENERAL POLICE EXPENDITURES	100.52.20100.5907	250.00
08/04/2015	157402	FOX VALLEY TECHNICAL COLL	REGIST: STARKE (VEHICLE CONTACTS INSTRUCTOR)	TPB0000273	GENERAL POLICE EXPENDITURES	100.52.20100.5907	175.00
08/04/2015	157403	FRANK'S HARDWARE	BRASS TAGS & KEY RINGS FOR SQUADS	B249519	GENERAL POLICE EXPENDITURES	100.52.20100.3510	19.88
08/04/2015	157404	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION C15-5297	81266	GENERAL POLICE EXPENDITURES	100.52.20100.3504	125.00
08/04/2015	157405	JOHNSON, JOSEPH	MEAL REIMB - 8/10/15-8/15/15 (DAAT INSTRUCTOR TRAIN	MEAL081015	GENERAL POLICE EXPENDITURES	100.52.20100.5907	153.00
08/04/2015	157405	JOHNSON, JOSEPH	MEAL REIMB - 8/24/15-8/29/15 (DAAT INSTRUCTOR TRAIN	MEAL082415	GENERAL POLICE EXPENDITURES	100.52.20100.5907	153.00
08/04/2015	157406	KRAMER, JOSEPH	MEAL REIMB - 7/3/15 INVESTIGATION (NOT IN TOWN)	MEAL070315	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
08/04/2015	157407	KREBS BUSINESS MACHINES	REFILL HP4250 TONER CARTRIDGE	74193	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	SHIRT BADGES/RHODIUM HAT BADGES - OFFICERS LEE	198890	GENERAL POLICE EXPENDITURES	100.52.20100.3801	321.80
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	CORPORAL STRIPES/WHISTLE CHAINS	199745	GENERAL POLICE EXPENDITURES	100.52.20100.3801	56.70
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	OFFICER MARCHEL - NAMETAGS	199747	GENERAL POLICE EXPENDITURES	100.52.20100.3801	29.90
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	2 L/S UNIFORM SHIRTS - OFFICER MARCHEL	199937	GENERAL POLICE EXPENDITURES	100.52.20100.3801	140.30
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	2 L/S UNIFORM SHIRTS - OFFICER LEE	199938	GENERAL POLICE EXPENDITURES	100.52.20100.3801	150.30
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER LEE	200368	BULLET PROOF VEST GRANT	236.52.00113.5000	388.48
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER LEE	200368	GENERAL POLICE EXPENDITURES	100.52.20100.3603	388.47
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER MARCHEL	200370	BULLET PROOF VEST GRANT	236.52.00113.5000	388.48
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER MARCHEL	200370	GENERAL POLICE EXPENDITURES	100.52.20100.3603	388.47
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER ZBLEWSKI	200375	BULLET PROOF VEST GRANT	236.52.00113.5000	388.48
08/04/2015	157408	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER ZBLEWSKI	200375	GENERAL POLICE EXPENDITURES	100.52.20100.3603	388.47

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08/04/2015	157409	LEE, AUSTIN	REIMB - UNIFORM GLOVES	REIMBGLOV	GENERAL POLICE EXPENDITURES	100.52.20100.3801	19.98
08/04/2015	157410	MAGTECH AMMUNITION	CREDIT - AMMO EXCISE TAX CREDIT	CMMT2006	GENERAL POLICE EXPENDITURES	100.52.20100.3609	267.57
08/04/2015	157410	MAGTECH AMMUNITION	AMMUNITION	MT29607	GENERAL POLICE EXPENDITURES	100.52.20100.3609	2,700.00
08/04/2015	157411	MIDSTATE LOCK & SAFE INC	PADLOCK & TAGS FOR POWER BOX LOCK AT PFIFFNER	52197	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.40
08/04/2015	157412	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	120330	GENERAL POLICE EXPENDITURES	100.52.20100.3003	158.85
08/04/2015	157412	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	120338	GENERAL POLICE EXPENDITURES	100.52.20100.3003	121.11
08/04/2015	157412	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	120669	GENERAL POLICE EXPENDITURES	100.52.20100.3003	107.75
08/04/2015	157413	NORTHWAY COMMUNICATION	TEST ANALOG SIDE OF REPEATER	42734	GENERAL POLICE EXPENDITURES	100.52.20100.2913	475.00
08/04/2015	157414	PORTAGE COUNTY TREASURE	CITY SHARE - ELECTRIC BILL AT SHOOTING RANGE 04/3	302	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.11
08/04/2015	157414	PORTAGE COUNTY TREASURE	NITRILE GLOVES	340	GENERAL POLICE EXPENDITURES	100.52.20100.5600	37.62
08/04/2015	157414	PORTAGE COUNTY TREASURE	TIME SYSTEM QUARTERLY INVOICE THRU 9/30/15	472	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
08/04/2015	157414	PORTAGE COUNTY TREASURE	CITY SHARE - ELECTRIC BILL AT SHOOTING RANGE 05/3	521	GENERAL POLICE EXPENDITURES	100.52.20100.2200	22.30
08/04/2015	157415	SKIBBA, MARTIN	MEAL REIMB - 8/10/15-8/12/15 (WCPA CONFERENCE, GR	MEAL081015	GENERAL POLICE EXPENDITURES	100.52.20100.5907	54.00
08/04/2015	157416	SPECTRA PRINT	BUSINESS CARDS - LEE, MARCHEL, JAMES	113117	GENERAL POLICE EXPENDITURES	100.52.20100.3001	180.00
08/04/2015	157417	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C15-5010, C15-4940, C15-4504, C1	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	238.05
08/04/2015	157418	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0090460632	FIRE - STATION #1	100.52.25220.2203	105.67
08/04/2015	157418	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0090460632	GENERAL POLICE EXPENDITURES	100.52.20100.2203	221.31
08/04/2015	157419	WAUKESHA COUNTY TECHNIC	REGIST - WI CRISIS NEGOTIATORS ASSOC (KRZYKOWS	S0594072	GENERAL POLICE EXPENDITURES	100.52.20100.5907	75.00
08/04/2015	157420	WI DEPT OF JUSTICE - 93970	RECORDS CHECKS - JUNE 2015	G102RT 07/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	140.00
08/04/2015	157421	WI DEPT OF JUSTICE - TIME/27	TIME SYSTEM ACCESS - OFFICER SUPPORT	T19610	GENERAL POLICE EXPENDITURES	100.52.20100.2821	612.00
08/04/2015	157422	WI IAAI - CHAPTER 25	MEMBERSHIP DUES - DETECTIVE KENT LEPAK	2015 MEMB	GENERAL POLICE EXPENDITURES	100.52.20100.5907	25.00
08/04/2015	157423	WORZELLAS POINT SUPPLY LL	BIOHAZARD SPRAY DECONTAMINANT	208424	GENERAL POLICE EXPENDITURES	100.52.20100.3510	20.25
08/04/2015	157424	ZBLEWSKI, ANTHONY	MEAL REIMB - 7/3/15 INVESTIGATION	MEAL070315	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
08/04/2015	157425	ZENNER, TOM	MEAL REIMB - 8/10/15-8/12/15 (WCPA CONFERENCE, GR	MEAL081015	GENERAL POLICE EXPENDITURES	100.52.20100.5907	54.00
08/12/2015	157426	A.M. LEONARD INC	TREE PRUNING EQUIPMENT	CI15119406	FORESTRY DEPARTMENT	100.56.50100.3758	104.96
08/12/2015	157426	A.M. LEONARD INC	TREE PRUNING EQUIPMENT	CI15119406	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	138.96
08/12/2015	157426	A.M. LEONARD INC	TREE TRIMMING TOOLS	CI15119945	DPW - ELIGIBLE	100.53.30397.3505	175.99
08/12/2015	157427	A1 JANITORIAL SUPPLY	TRASH & DUMPSTER ODOR ELIMINATOR	A1S12890	DPW - ELIGIBLE	100.53.30397.3008	99.98
08/12/2015	157428	ACCURATE SUSPENSION WAR	SPRINGS & U-BOLTS	1510943	DPW - ELIGIBLE	100.53.30397.3501	1,101.30
08/12/2015	157428	ACCURATE SUSPENSION WAR	DRILL BITS	1511340	DPW - ELIGIBLE	100.53.30397.3505	20.40
08/12/2015	157429	ADVANCED DISPOSAL	RECYCLING	M300006153	RECYCLING	100.53.30633.2917	139.59
08/12/2015	157430	AECOM TECHNICAL SERVICES	PROJ# 60334255-HOOVER ROAD FINAL DESIGN	37600062	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	11,425.67
08/12/2015	157430	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37601959	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	7,095.52
08/12/2015	157431	AMERICAN ASPHALT OF WISC	HOT MIX	5300030023	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	991.10
08/12/2015	157432	AMERICAN WELDING AND GAS	WELDING WIRE	03407199	DPW - ELIGIBLE	100.53.30397.3501	90.90
08/12/2015	157432	AMERICAN WELDING AND GAS	PLASMA CUTTER PARTS	03411362	DPW - ELIGIBLE	100.53.30397.3505	268.84
08/12/2015	157432	AMERICAN WELDING AND GAS	TORCH TANK RENTALS & GAS	03421018	FLEET MAINTENANCE	100.53.30233.2912	183.64
08/12/2015	157433	ARAMARK UNIFORM SERVICES	UNIFORMS/FLOOR DRY	1787629050	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	533.16
08/12/2015	157433	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7618293	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	277.95
08/12/2015	157433	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7623223	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	665.26

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08/12/2015	157434	BADGER PLASTIC & SUPPLY IN	PLASTIC SHEETING	0232589	DOWNTOWN MAINTENANCE	100.53.30635.5000	896.40
08/12/2015	157435	BALDRIDGE COMMUNICATION	RADIO STATION SETUP CONSULTING	511370	TELECOMMUNICATIONS	232.55.50600.5710	1,091.75
08/12/2015	157436	BAUERNFEIND BUSINESS TEC	MODEL KC280-ID#8339, CONTRACTUAL COPIER CHARG	074893 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,195.12
08/12/2015	157437	BDS MFG INC	RUBBER & BRUSH SCRAPER	39858	DPW - ELIGIBLE	100.53.30397.3501	40.68
08/12/2015	157438	BEAVER OF WISCONSIN	SOAP & PRESSURE WASHER PARTS	088629	DPW - ELIGIBLE	100.53.30397.3550	330.75
08/12/2015	157439	BEN MEADOWS-CHICAGO	SAFETY EQUIPMENT	SI01505121	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	351.92
08/12/2015	157440	BROOKS TRACTOR INC	VIBRATING DAMPENER	P02386	FLEET MAINTENANCE	100.53.30233.3501	370.25
08/12/2015	157440	BROOKS TRACTOR INC	VIBRATING DAMPENER	P02386	DPW - ELIGIBLE	100.53.30397.3501	370.25
08/12/2015	157440	BROOKS TRACTOR INC	COOLANT PRESSURE CAP	P02467	DPW - ELIGIBLE	100.53.30397.3501	20.72
08/12/2015	157441	BRUCE MUNICIPAL EQUIPMEN	SWITCH	5152333		100.16100	32.57
08/12/2015	157441	BRUCE MUNICIPAL EQUIPMEN	DEBRIS HOSE (VAC TRUCK)	5152435		100.16100	383.65
08/12/2015	157442	BUMPER TO BUMPER AUTO PA	GREASE GUN PARTS	633-176835	DPW - ELIGIBLE	100.53.30397.3505	87.68
08/12/2015	157443	CARQUEST AUTO PARTS	SPRAY GREASE	2042-388916		100.16100	58.44
08/12/2015	157444	CENTRAL WISCONSIN SECURI	PARK SECURITY 07/16/15-07/31/15	0006 07/31/1	PARKS DEPARTMENT	100.55.50200.2950	1,680.00
08/12/2015	157445	COMPLETE OFFICE OF WI INC	PLANNERS, STORAGE BOXES & CORRECTION TAPE	382323	CITY PERSONNEL OFFICE	100.51.10430.3000	68.24
08/12/2015	157446	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1591587	DPW - ELIGIBLE	100.53.30397.2200	89.87
08/12/2015	157447	CONTREE SPRAYER & EQUIPM	HOSE FOR TANKER	39874	CAPITAL OUTLAY - PARKS	401.57.70620.8606	376.47
08/12/2015	157448	COOPER OIL INC	OIL/HYD FLUID-BULK	297908	FLEET MAINTENANCE	100.53.30233.3401	3,722.72
08/12/2015	157448	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6585	FLEET MAINTENANCE	100.53.30233.3401	34.27
08/12/2015	157448	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6701	FLEET MAINTENANCE	100.53.30233.3401	36.46
08/12/2015	157448	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6764	FLEET MAINTENANCE	100.53.30233.3401	36.89
08/12/2015	157448	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6813	FLEET MAINTENANCE	100.53.30233.3401	64.49
08/12/2015	157449	COPY CENTER	LAMINATE POSTER	63031	CITY ICE FACILITY	100.55.50450.3000	15.00
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	50032387-00	DPW - INELIGIBLE	100.53.30398.8702	420.75
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	50032440-00	DPW - INELIGIBLE	100.53.30398.8702	346.50
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	50032450-00	DPW - INELIGIBLE	100.53.30398.8702	297.00
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	50032471-00	DPW - INELIGIBLE	100.53.30398.8702	297.00
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	50032496-00	DPW - INELIGIBLE	100.53.30398.8702	198.00
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	80017056-00	DPW - INELIGIBLE	100.53.30398.8702	445.50
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	80017128-00	DPW - INELIGIBLE	100.53.30398.8702	470.25
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	80017271-00	DPW - INELIGIBLE	100.53.30398.8702	321.75
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	80017328-00	DPW - INELIGIBLE	100.53.30398.8702	297.00
08/12/2015	157450	COUNTY MATERIALS	CONCRETE	80017382-00	DPW - INELIGIBLE	100.53.30398.8702	123.75
08/12/2015	157451	CURLLESS, GARY	BOARDE OF REVIEW MEETING 07/30/15	INV DATED	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/12/2015	157452	EMPLOYEE RESOURCE CENTE	JULY 2015-EAP	0715-4560	OTHER GENERAL GOVERNMENT	100.51.19900.2150	632.70
08/12/2015	157453	FARRELL EQUIPMENT & SUPPL	DRILL BIT	0000000074	DPW - ELIGIBLE	100.53.30397.3505	100.81
08/12/2015	157454	FASTENAL COMPANY	ENGINEER TAPES	WISTE19110	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	141.39
08/12/2015	157454	FASTENAL COMPANY	DAWN DISH SOAP	WISTE19133	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/12/2015	157454	FASTENAL COMPANY	PAPER TOWELS	WISTE19138	DPW - ELIGIBLE	100.53.30397.3550	96.53
08/12/2015	157454	FASTENAL COMPANY	BOLTS, WASHERS, DRILL BITS & TAPE	WISTE19139	DPW - ELIGIBLE	100.53.30397.3501	70.72

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08/12/2015	157454	FASTENAL COMPANY	BOLTS, WASHERS, DRILL BITS & TAPE	WISTE19139	DPW - ELIGIBLE	100.53.30397.3505	31.22
08/12/2015	157454	FASTENAL COMPANY	POST IT NOTES	WISTE19139	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	26.13
08/12/2015	157454	FASTENAL COMPANY	DRILL BITS	WISTE19139	DPW - ELIGIBLE	100.53.30397.3505	12.39
08/12/2015	157454	FASTENAL COMPANY	FENDER WASHERS & POP RIVETS	WISTE19140	DPW - ELIGIBLE	100.53.30397.3501	21.01
08/12/2015	157454	FASTENAL COMPANY	EAR PLUGS	WISTE19149	DPW - ELIGIBLE	100.53.30397.3008	167.58
08/12/2015	157454	FASTENAL COMPANY	HAND TOWELS	WISTE19149	DPW - ELIGIBLE	100.53.30397.3550	96.53
08/12/2015	157454	FASTENAL COMPANY	BOLTS & WASHERS	WISTE19151	DPW - ELIGIBLE	100.53.30397.3501	21.01
08/12/2015	157454	FASTENAL COMPANY	HYD FITTING	WISTE19155	DPW - ELIGIBLE	100.53.30397.3501	6.38
08/12/2015	157454	FASTENAL COMPANY	FLINTS	WISTE19167	DPW - ELIGIBLE	100.53.30397.3505	2.82
08/12/2015	157454	FASTENAL COMPANY	O-RINGS, WASHERS, STORAGE BINS, BOLTS & ZIPTIES	WISTE19167	DPW - ELIGIBLE	100.53.30397.3501	79.90
08/12/2015	157454	FASTENAL COMPANY	DAWN DISH SOAP	WISTE19171	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/12/2015	157454	FASTENAL COMPANY	BOLTS, NUTS & WASHERS	WISTE19187	DPW - ELIGIBLE	100.53.30397.3501	45.10
08/12/2015	157454	FASTENAL COMPANY	BOLTS & NUTS	WISTE19188	DPW - ELIGIBLE	100.53.30397.3501	14.43
08/12/2015	157454	FASTENAL COMPANY	HYD HOSE	WISTE19192		100.16100	1,241.47
08/12/2015	157454	FASTENAL COMPANY	HAND TOWELS	WISTE19192	DPW - ELIGIBLE	100.53.30397.3550	193.06
08/12/2015	157454	FASTENAL COMPANY	PINS & NUTS	WISTE19192	DPW - ELIGIBLE	100.53.30397.3501	128.63
08/12/2015	157455	FAULKS BROS CONSTRUCTIO	BALL DIAMOND MIX	00216925	PARKS DEPARTMENT	100.55.50200.5853	661.05
08/12/2015	157456	FELTZ LUMBER CO INC	FORM BOARDS (2 X 4'S & 2 X 6'S SPF-WOOD)	18822	DPW - ELIGIBLE	100.53.30397.3505	83.51
08/12/2015	157456	FELTZ LUMBER CO INC	FORM BOARDS (2 X 4'S)	18942	DPW - ELIGIBLE	100.53.30397.3505	11.44
08/12/2015	157457	FIRE APPARATUS & EQUIPMEN	COIL REPLACEMENT FD PLATFORM #2	14515	FLEET MAINTENANCE	100.53.30233.2912	582.45
08/12/2015	157458	FIRST SUPPLY LLC	BUBBLER PARTS	8226331-00	PARKS DEPARTMENT	100.55.50200.5754	235.86
08/12/2015	157458	FIRST SUPPLY LLC	BUBBLER HEAD	8360687-00	PARKS DEPARTMENT	100.55.50200.5754	26.48
08/12/2015	157459	FRANK'S HARDWARE	HARDWARE	A350247	PARKS DEPARTMENT	100.55.50200.3505	47.95
08/12/2015	157459	FRANK'S HARDWARE	FLOWER FERTILIZER	A350519	FORESTRY DEPARTMENT	100.56.50100.3758	53.98
08/12/2015	157459	FRANK'S HARDWARE	TRASH BAGS & LIGHT BULBS	A350671	DPW - ELIGIBLE	100.53.30397.3550	44.59
08/12/2015	157459	FRANK'S HARDWARE	SPRAY PAINT	A350703		100.16100	71.71
08/12/2015	157459	FRANK'S HARDWARE	UTILITY BLADES	A351340	DPW - ELIGIBLE	100.53.30397.3008	18.99
08/12/2015	157459	FRANK'S HARDWARE	BIB APRON	A351340	DPW - ELIGIBLE	100.53.30397.3505	5.69
08/12/2015	157459	FRANK'S HARDWARE	CEMENT	A351672	SWIMMING POOL EXP	100.55.50421.3550	11.20
08/12/2015	157459	FRANK'S HARDWARE	PUTTY KNIVES/SCRAPER	A352515	DPW - ELIGIBLE	100.53.30397.3505	27.30
08/12/2015	157459	FRANK'S HARDWARE	BLADE SHARPENING	A352601	FLEET MAINTENANCE	100.53.30233.2912	72.00
08/12/2015	157459	FRANK'S HARDWARE	FINISHING TROWEL	A352654	DPW - ELIGIBLE	100.53.30397.3505	28.99
08/12/2015	157459	FRANK'S HARDWARE	250' FISH TAPE	A352964	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	92.69
08/12/2015	157459	FRANK'S HARDWARE	TUBING	B252624	SWIMMING POOL EXP	100.55.50421.3550	9.18
08/12/2015	157459	FRANK'S HARDWARE	HARDWARE	B255808	PARKS DEPARTMENT	100.55.50200.3505	23.73
08/12/2015	157459	FRANK'S HARDWARE	SCREWS	B256296	GENERAL POLICE EXPENDITURES	100.52.20100.3501	9.49
08/12/2015	157459	FRANK'S HARDWARE	HANDLE, CAP & PVC PIPE	B256431	DPW - INELIGIBLE	100.53.30398.4803	22.02
08/12/2015	157459	FRANK'S HARDWARE	SCREWS	B258279	DPW - ELIGIBLE	100.53.30397.4801	9.57
08/12/2015	157460	GANSER, WAYNE	BOARD OF REVIEW 07/30/15	INV DATED	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/12/2015	157461	GILLUND ENTERPRISES	RUST PENETRANT	810501		100.16100	197.76

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08/12/2015	157462	GRAYBAR ELECTRIC COMPAN	OUTDOOR LIGHT	979816374	PARKS DEPARTMENT	100.55.50200.5753	115.58
08/12/2015	157463	HOLIDAY WHOLESale	CONCESSION STAND ORDER-ARENA	7464026	ARENA CONCESSIONS	100.55.50451.3001	2,479.69
08/12/2015	157463	HOLIDAY WHOLESale	CREDIT-END OF SEASONS RETURNS	CM7413610	ARENA CONCESSIONS	100.55.50451.3001	117.60-
08/12/2015	157464	HUMPHREY SERVICE PARTS I	LED LIGHTS	2158997		100.16100	24.90
08/12/2015	157464	HUMPHREY SERVICE PARTS I	CLAMPS	2159073	DPW - ELIGIBLE	100.53.30397.3501	26.64
08/12/2015	157464	HUMPHREY SERVICE PARTS I	AMBER BEACON	2159181	FLEET MAINTENANCE	100.53.30233.3501	84.77
08/12/2015	157464	HUMPHREY SERVICE PARTS I	DRAIN PLUGS	2159338		100.16100	15.54
08/12/2015	157465	INSULATION PLUS	TRUMBULL (REBILL TO CORRECT PRICING INV# 450554)	452466	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
08/12/2015	157465	INSULATION PLUS	TRUMBULL	458786	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
08/12/2015	157466	JOHN DEERE LANDSCAPES IN	IRRIGATION HEADS	72719000	PARKS DEPARTMENT	100.55.50200.5754	213.18
08/12/2015	157467	KIEFER SWIM PRODUCTS	6-SOLAR UMBRELLA'S	548669	SWIMMING POOL EXP	100.55.50421.3550	314.50
08/12/2015	157468	LABLANCS SOUTH SIDE MOTO	SAW BLADE	0117492	FLEET MAINTENANCE	100.53.30233.3501	23.00
08/12/2015	157469	LAKES GAS CO #16	PROPANE	190258	DPW - ELIGIBLE	100.53.30397.8700	605.00
08/12/2015	157470	LEPAK, KEN	BOARD OF REVIEW 7/30/15	INV DATED	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/12/2015	157471	LEXISNEXIS 2314	LEAGAL RESEARCH DATABASE-JULY 1, 2015-DEC. 2015	3090277306	CITY ATTORNEY	100.51.00300.3200	1,050.30
08/12/2015	157472	LONDERVILLE STEEL ENT	STEEL	409129	GENERAL POLICE EXPENDITURES	100.52.20100.3501	240.00
08/12/2015	157473	LOW VOLTAGE SOLUTIONS LL	SQUAD CHANGE OVER-2012 FORD SEDAN-TO A 2015 FO	438	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,851.61
08/12/2015	157473	LOW VOLTAGE SOLUTIONS LL	SQUAD CHANGE OVER-2015 CLEANTOP FORD SEDAN S	440	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,236.83
08/12/2015	157474	MAC TOOLS DISTRIBUTOR-KE	TIRE STEP	TICKET# D3	DPW - ELIGIBLE	100.53.30397.3505	86.99
08/12/2015	157475	MAHER WATER CORPORATION	WATER EXPENSES	146-1415 08/	DPW - ELIGIBLE	100.53.30397.5000	24.00
08/12/2015	157475	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	295324	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	39.00
08/12/2015	157475	MAHER WATER CORPORATION	MONTHLY RENTAL-AUG. 2015	295436	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
08/12/2015	157476	MECHANICAL SERVICES INC	A.C. SYSTEM SERVICE-CITY GARAGE	18693	DPW - ELIGIBLE	100.53.30397.3550	364.50
08/12/2015	157477	MENARDS	SPRAYER/CLEANER	91087	PARKS DEPARTMENT	100.55.50200.3550	24.91
08/12/2015	157477	MENARDS	ELECTRICAL CONDUIT	91514	PARKS DEPARTMENT	100.55.50200.5754	9.12
08/12/2015	157478	MONROE TRUCK EQUIPMENT I	AMBER LED LIGHTS	398408		100.16100	295.52
08/12/2015	157479	MOORE, JERRY	BOARD OF REVIEW 07/30/15	INV DATED	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/12/2015	157480	MYGOV	SOFTWARE FOR PERMITS/ORDERS	105456	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
08/12/2015	157481	NORTHWEST PETROLEUM SR	PRINT PAPER/INK RIBBONS	46399	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	52.74
08/12/2015	157482	NORTHWOODS NURSERY	PLANTS FOR SQUARE	71834	FORESTRY DEPARTMENT	100.56.50100.4511	1,702.15
08/12/2015	157483	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0320549-IN		100.16100	122.45
08/12/2015	157484	O'REILLY AUTO PARTS	GREASE	2325-250305	FLEET MAINTENANCE	100.53.30233.3401	9.18
08/12/2015	157484	O'REILLY AUTO PARTS	GREASE	2325-250308	FLEET MAINTENANCE	100.53.30233.3401	36.72
08/12/2015	157484	O'REILLY AUTO PARTS	FILTERS	2325-250891		100.16100	26.11
08/12/2015	157484	O'REILLY AUTO PARTS	FAN CLUTCH	2325-250892	FLEET MAINTENANCE	100.53.30233.3501	57.29
08/12/2015	157484	O'REILLY AUTO PARTS	FILTERS	2325-250908		100.16100	21.02
08/12/2015	157484	O'REILLY AUTO PARTS	FILTERS	2325-250909		100.16100	21.02
08/12/2015	157484	O'REILLY AUTO PARTS	MAGNETIC TRAYS	2325-251012	DPW - ELIGIBLE	100.53.30397.3505	15.98
08/12/2015	157484	O'REILLY AUTO PARTS	V-BELT	2325-251014	FLEET MAINTENANCE	100.53.30233.3501	13.85
08/12/2015	157484	O'REILLY AUTO PARTS	FILTER	2325-251048	DPW - ELIGIBLE	100.53.30397.3501	10.96

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08/12/2015	157484	O'REILLY AUTO PARTS	CREDIT-HYD FILTER-PURCH ON INV# 2325-250060	2325-251057	DPW - ELIGIBLE	100.53.30397.3501	11.33-
08/12/2015	157484	O'REILLY AUTO PARTS	MUFFLER CLAMPS	2325-251075		100.16100	10.72
08/12/2015	157484	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-251083		100.16100	32.28
08/12/2015	157484	O'REILLY AUTO PARTS	FILTERS	2325-251471		100.16100	28.76
08/12/2015	157484	O'REILLY AUTO PARTS	12V BATTERY	2325-251481	DPW - ELIGIBLE	100.53.30397.3501	102.37
08/12/2015	157484	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-251485	GENERAL POLICE EXPENDITURES	100.52.20100.3501	18.00
08/12/2015	157484	O'REILLY AUTO PARTS	12V BATTERY	2325-251489	DPW - ELIGIBLE	100.53.30397.3501	73.45
08/12/2015	157484	O'REILLY AUTO PARTS	FILTER	2325-251494		100.16100	9.85
08/12/2015	157484	O'REILLY AUTO PARTS	CREDIT-BATTERY-PURCH. ON INV# 2325-251542	2325-251542	DPW - ELIGIBLE	100.53.30397.3501	10.00-
08/12/2015	157484	O'REILLY AUTO PARTS	V-BELT	2325-251596	DPW - ELIGIBLE	100.53.30397.3501	8.92
08/12/2015	157484	O'REILLY AUTO PARTS	FILTER	2325-251605		100.16100	29.72
08/12/2015	157484	O'REILLY AUTO PARTS	12V BATTERY	2325-251615	FIRE - OPERATIONAL	100.52.25270.3401	102.37
08/12/2015	157484	O'REILLY AUTO PARTS	CREDIT-BATTERY-PURCH ON INV# 2325-251615	2325-251672	FIRE - OPERATIONAL	100.52.25270.3401	10.00-
08/12/2015	157484	O'REILLY AUTO PARTS	CREDIT-FUEL FILTER-PURCH ON INV# 2325-251494	2325-251679		100.16100	9.85-
08/12/2015	157484	O'REILLY AUTO PARTS	V-BELT	2325-251737	FLEET MAINTENANCE	100.53.30233.3501	4.82
08/12/2015	157484	O'REILLY AUTO PARTS	ANTI-SEIZE	2325-251884		100.16100	13.38
08/12/2015	157484	O'REILLY AUTO PARTS	CREDIT-PRORATED BAT (PURCH ON INV# 2325-251615)	2325-251995	DPW - ELIGIBLE	100.53.30397.3501	99.96-
08/12/2015	157484	O'REILLY AUTO PARTS	ELECTRIC CLEANER	2325-252344		100.16100	75.48
08/12/2015	157484	O'REILLY AUTO PARTS	RADIATOR CAP	2325-252355	DPW - ELIGIBLE	100.53.30397.3501	4.92
08/12/2015	157484	O'REILLY AUTO PARTS	RADIATOR CAP	2325-252361	DPW - ELIGIBLE	100.53.30397.3501	6.12
08/12/2015	157484	O'REILLY AUTO PARTS	CREDIT-RADIATOR CAP(PURCH ON INV# 2325-252355	2325-252371	DPW - ELIGIBLE	100.53.30397.3501	4.92-
08/12/2015	157484	O'REILLY AUTO PARTS	BEARINGS	2325-252404	DPW - ELIGIBLE	100.53.30397.3501	12.66
08/12/2015	157485	PORTAGE COUNTY GAZETTE	SHORT PAID INVOICE BY \$.80	58696ADJ	SWIMMING POOL EXP	100.55.50421.3450	.80
08/12/2015	157485	PORTAGE COUNTY GAZETTE	PUBLIC NOTICE-"NOTICE OF JOINT REVIEW BOARD"	59320	OTHER GENERAL GOVERNMENT	100.51.19900.5151	9.60
08/12/2015	157485	PORTAGE COUNTY GAZETTE	ORDINANCE CONTROL OFFICER ADS	59372	OTHER GENERAL GOVERNMENT	100.51.19900.5002	53.30
08/12/2015	157486	PORTAGE COUNTY TREASURE	GARBAGE/SOLID WASTE	030020 07/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	25,511.73
08/12/2015	157486	PORTAGE COUNTY TREASURE	GARBAGE/SOLID WASTE	030020 07/3	PARKS DEPARTMENT	100.55.50200.5750	643.11
08/12/2015	157487	QUALITY DOOR & HARDWARE	DOOR HARDWARE	0716696-IN	PARKS DEPARTMENT	100.55.50200.3550	184.00
08/12/2015	157488	READY RENTAL CENTER	BRAKE CONTROL LEVER	57587-2	FLEET MAINTENANCE	100.53.30233.3501	44.37
08/12/2015	157489	REINDERS INC	PTO SWITCH	1593879-00		100.16100	79.44
08/12/2015	157489	REINDERS INC	MOWER WHEEL ASSEMBLY	1594165-00		100.16100	195.96
08/12/2015	157489	REINDERS INC	RELAY SWITCH	1594260-00		100.16100	78.08
08/12/2015	157489	REINDERS INC	IRRIGATION HEAD	925831-00	PARKS DEPARTMENT	100.55.50200.5754	34.30
08/12/2015	157489	REINDERS INC	PUMP	925851-00	PARKS DEPARTMENT	100.55.50200.5853	79.07
08/12/2015	157490	RENT-A-FLASH OF WISCONSIN	SIGNS	48472	DPW - ELIGIBLE	100.53.30397.4801	1,071.30
08/12/2015	157491	RESERVE ACCOUNT	RESERVE POSTAGE ACCOUNT	34316992 C	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
08/12/2015	157492	SCAFFIDI MOTORS INC	SEAL KIT	22150	DPW - ELIGIBLE	100.53.30397.3501	62.63
08/12/2015	157492	SCAFFIDI MOTORS INC	BATTERIES	22613	DPW - ELIGIBLE	100.53.30397.3501	294.39
08/12/2015	157492	SCAFFIDI MOTORS INC	SLACK ADJUSTERS	22732		100.16100	127.72
08/12/2015	157492	SCAFFIDI MOTORS INC	BRAKE DUST SHEILD	22761		100.16100	186.96

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08/12/2015	157492	SCAFFIDI MOTORS INC	COOLANT PIPE	22769		100.16100	129.39
08/12/2015	157492	SCAFFIDI MOTORS INC	FILTERS	22798		100.16100	167.44
08/12/2015	157492	SCAFFIDI MOTORS INC	WINDSHIELD WASHER PUMP	22819	DPW - ELIGIBLE	100.53.30397.3501	22.31
08/12/2015	157492	SCAFFIDI MOTORS INC	BRAKE VALVE	22831	DPW - ELIGIBLE	100.53.30397.3501	124.44
08/12/2015	157492	SCAFFIDI MOTORS INC	OIL FILLER CAP	22838	DPW - ELIGIBLE	100.53.30397.3501	13.74
08/12/2015	157492	SCAFFIDI MOTORS INC	BRAKE VALVE	22898	DPW - ELIGIBLE	100.53.30397.3501	407.49
08/12/2015	157492	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	22910	FLEET MAINTENANCE	100.53.30233.3501	62.50-
08/12/2015	157492	SCAFFIDI MOTORS INC	DOOR LATCH	251974	FLEET MAINTENANCE	100.53.30233.3501	32.55
08/12/2015	157492	SCAFFIDI MOTORS INC	O2 SENSOR	252171	DPW - ELIGIBLE	100.53.30397.3501	121.59
08/12/2015	157492	SCAFFIDI MOTORS INC	TRANSMISSION FILTER	252206	DPW - ELIGIBLE	100.53.30397.3501	26.12
08/12/2015	157492	SCAFFIDI MOTORS INC	FILTERS	252209	DPW - ELIGIBLE	100.53.30397.3501	26.86
08/12/2015	157492	SCAFFIDI MOTORS INC	TRANNY PAN GASKET	252357	DPW - ELIGIBLE	100.53.30397.3501	36.17
08/12/2015	157492	SCAFFIDI MOTORS INC	CREDIT-SPARE PART	CM22150	DPW - ELIGIBLE	100.53.30397.3501	62.63-
08/12/2015	157492	SCAFFIDI MOTORS INC	CREDIT-CHAMPION P & CORE REVERSE	CM22613	DPW - ELIGIBLE	100.53.30397.3501	294.39-
08/12/2015	157492	SCAFFIDI MOTORS INC	CREDIT-SCREEN ASY.	CM252206	DPW - ELIGIBLE	100.53.30397.3501	26.12-
08/12/2015	157493	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 07/14/15	8307	PARKS DEPARTMENT	100.55.50200.2922	104.00
08/12/2015	157494	SEILER INSTRUMENT & MFG C	HAND STRAP FOR SURVEY CONTROLLER	326839	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	24.50
08/12/2015	157495	SERVICE MOTOR COMPANY	ALTERNATOR	IS74795	DPW - ELIGIBLE	100.53.30397.3501	154.27
08/12/2015	157496	SHERWIN-WILLIAMS CO	PAINT	1981-9	PARKS DEPARTMENT	100.55.50200.3550	102.88
08/12/2015	157496	SHERWIN-WILLIAMS CO	PAINT MACHINE PARTS	3479-2	DPW - INELIGIBLE	100.53.30398.4803	572.10
08/12/2015	157497	SIPIORSKI, LARRY	BOARD OF REVIEW MEETING 07/30/15	INV DATE 08	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
08/12/2015	157498	SNAP-ON TOOLS	SCREWDRIVER SET	0728153183	DPW - ELIGIBLE	100.53.30397.3505	99.95
08/12/2015	157499	SPECIALIZED COMPUTER SYS	TONER CARTRIDGE	0028865-IN	CITY TREASURY	100.51.14520.3000	410.00
08/12/2015	157500	THE TREE FELLA CO	TREE REMOVAL	399	FORESTRY DEPARTMENT	100.56.50100.2928	1,904.00
08/12/2015	157500	THE TREE FELLA CO	TREE REMOVAL	418	FORESTRY DEPARTMENT	100.56.50100.2928	1,330.00
08/12/2015	157500	THE TREE FELLA CO	TREE TRIMMING	419	FORESTRY DEPARTMENT	100.56.50100.2928	340.00
08/12/2015	157502	TRUCK EQUIPMENT	STROBE LIGHT BOXES	648140-00		100.16100	84.16
08/12/2015	157503	WERNER ELECTRIC SUPPLY C	SPLICE KIT FOR SIGNALS	S4535676.00	DPW - ELIGIBLE	100.53.30397.2301	80.40
08/12/2015	157503	WERNER ELECTRIC SUPPLY C	SPLICE KIT	S4535697.00	DPW - ELIGIBLE	100.53.30397.2301	187.60
08/12/2015	157503	WERNER ELECTRIC SUPPLY C	BALLAST	S4537151.00	PARKS DEPARTMENT	100.55.50200.5753	44.11
08/12/2015	157503	WERNER ELECTRIC SUPPLY C	BULBS	S4539193.00	PARKS DEPARTMENT	100.55.50200.5753	54.79
08/12/2015	157504	WISCONSIN CHIEFS OF POLIC	POLICE CHIEF AD	INV DATED	OTHER GENERAL GOVERNMENT	100.51.19900.5002	50.00
08/12/2015	157505	WISCONSIN EMPLOYMENT RE	GRIEVANCE ARBITRATION-(VACATION CARRY OVER)	16004-RP		100.13901	400.00
08/12/2015	157506	ZBLEWSKI BROS LLC	TREE STUMP DISPOSAL	20619	RECYCLING	100.53.30633.2917	25.00
08/12/2015	157507	TRANSMOTION LLC	HOSE	433471	DPW - ELIGIBLE	100.53.30397.3501	255.60
08/12/2015	157507	TRANSMOTION LLC	HOSE & FITTING	546885	DPW - ELIGIBLE	100.53.30397.3501	45.00
08/12/2015	157507	TRANSMOTION LLC	HYD HOSES	547058	FLEET MAINTENANCE	100.53.30233.2912	185.12
08/12/2015	157507	TRANSMOTION LLC	HYD FITTINGS	547234	DPW - ELIGIBLE	100.53.30397.3501	70.95
08/17/2015	157508	JOHNSON, JOSEPH	MEAL REIMB - 8/10/15 - 8/24/15 (DAAT INSTRUCTOR TRAI	MEAL081015	GENERAL POLICE EXPENDITURES	100.52.20100.5907	96.00
08/18/2015	157509	SCHULTZ, MIKE	MEAL REIMB - 7/29/15 INVESTIGATION, WISCONSIN RAPI	MEAL072915	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00

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08/18/2015	157509	SCHULTZ, MIKE	MEAL REIMB - 8/17/15 INVESTIGATION, MADISON, WI	MEAL081715	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
08/18/2015	157509	SCHULTZ, MIKE	MEAL REIMB - 8/19/15-8/21/15 WISCONSIN NARCOTICS O	MEAL081915	GENERAL POLICE EXPENDITURES	100.52.20100.5907	34.00
08/20/2015	157510	A+ DOORS LLC	DOOR CLOSURE TIMERS	3181	FIRE - STATION #1	100.52.25220.3550	56.07
08/20/2015	157510	A+ DOORS LLC	DOOR CLOSURE TIMERS	3181	FIRE DEPT - STATION #2	100.52.25230.3550	32.04
08/20/2015	157510	A+ DOORS LLC	DOOR CLOSURE TIMERS	3181	AMBULANCE	100.52.25300.3900	45.39
08/20/2015	157511	ALL-LIFT SYSTEMS INC	ANNUAL HOIST INSPECTION	0347557-IN	FIRE - STATION #1	100.52.25220.2902	304.50
08/20/2015	157512	ANDERSON & ASSOCIATES LL	PRE-EMPLOYMENT EVALUATION - PARKER	070815	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	600.00
08/20/2015	157512	ANDERSON & ASSOCIATES LL	PRE-EMPLOYMENT EVALUATION - FLEISNER	070915	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	600.00
08/20/2015	157512	ANDERSON & ASSOCIATES LL	PRE-EMPLOYMENT EVALUATION - EGAN	071615	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	600.00
08/20/2015	157512	ANDERSON & ASSOCIATES LL	PRE-EMPLOYMENT EVALUATION - LAACK	081115	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	600.00
08/20/2015	157513	BAGANZ, JODI	MEALS REIMB - IMAGETREND CONFERENCE 7/28-7/31 S	MEAL072815	AMBULANCE	100.52.25300.3300	27.00
08/20/2015	157513	BAGANZ, JODI	MILEAGE REIMB - IMAGETREND CONF 07/28-07/31/15 ST	MILEAGE07	AMBULANCE	100.52.25300.3301	242.08
08/20/2015	157513	BAGANZ, JODI	REIMB PARKING - IMAGETREND CONFERENCE 7/28-7/31	PARKING07	AMBULANCE	100.52.25300.3300	54.00
08/20/2015	157514	BUSHMAN ELECTRIC CRANE &	REPAIR 2 LIGHT BANKS	25058	FIRE DEPT - STATION #2	100.52.25230.3550	49.70
08/20/2015	157514	BUSHMAN ELECTRIC CRANE &	REPAIR 2 LIGHT BANKS	25058	AMBULANCE	100.52.25300.3900	49.69
08/20/2015	157515	DAHMS, ARTHUR	UNIFORM REIMB - 3 POLO SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	88.16
08/20/2015	157516	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 8/	FIRE DEPT - STATION #2	100.52.25230.2203	83.99
08/20/2015	157517	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	SD5352	FIRE - STATION #1	100.52.25220.2902	19.20
08/20/2015	157517	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	SD5352	FIRE DEPT - STATION #2	100.52.25230.2902	6.40
08/20/2015	157518	FRANK'S HARDWARE	FURNACE FILTERS	A348245	FIRE - STATION #1	100.52.25220.3550	19.93
08/20/2015	157518	FRANK'S HARDWARE	FURNACE FILTERS	A348245	AMBULANCE	100.52.25300.3900	9.97
08/20/2015	157518	FRANK'S HARDWARE	DOLLIES	A348637	FIRE - STATION #1	100.52.25220.3550	26.58
08/20/2015	157518	FRANK'S HARDWARE	RETURN DOLLY, STEEL OFFSET	B253842	AMBULANCE	100.52.25300.3900	2.76
08/20/2015	157518	FRANK'S HARDWARE	HALOGEN BULB	B254763	FIRE - STATION #1	100.52.25220.3550	5.69
08/20/2015	157519	IAFF LOCAL 484	POLO SHIRTS ON HAND	EXTRA	AMBULANCE	100.52.25300.1670	94.50
08/20/2015	157519	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, LAACK	LAACK	FIRE - OPERATIONAL	100.52.25270.1670	343.50
08/20/2015	157520	LARK UNIFORM OUTFITTERS I	CREDIT - RETURNED WATERPROOF BOOTS - NORTON	190971	FIRE - OPERATIONAL	100.52.25270.1670	99.95-
08/20/2015	157520	LARK UNIFORM OUTFITTERS I	NAME TAGS - MOODY	200341	FIRE - OPERATIONAL	100.52.25270.1670	45.85
08/20/2015	157520	LARK UNIFORM OUTFITTERS I	UNIFORM INITIAL ISSUE - FLEISNER	201270	FIRE - OPERATIONAL	100.52.25270.1670	409.50
08/20/2015	157520	LARK UNIFORM OUTFITTERS I	UNIFORM INITIAL ISSUE - PARKER	201272	FIRE - OPERATIONAL	100.52.25270.1670	405.50
08/20/2015	157520	LARK UNIFORM OUTFITTERS I	UNIFORM INITIAL ISSUE - EGAN	201274	AMBULANCE	100.52.25300.1670	454.45
08/20/2015	157521	MMG EMPLOYER SOLUTIONS	MEDICAL EVALUATIONS - LAACK	107359	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	998.35
08/20/2015	157522	NFPA-NATIONAL FIRE PROT AS	2 YEAR - MEMBERSHIP RENEWAL THRU 9/18/17	6457062X	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	300.00
08/20/2015	157523	NORTHWAY COMMUNICATION	CHANGE RADIO SERIAL #, NEW PERSONNEL	43025	FIRE - OPERATIONAL	100.52.25270.2913	116.67
08/20/2015	157524	NOVAK, GLYNN	UNIFORM REIMB - 1 POLO SHIRT, SHOES	UNIFORM20	AMBULANCE	100.52.25300.1670	243.50
08/20/2015	157525	PARKER, JEREMIAH	REIMB - INITIAL ISSUE - BOOTS	BOOTS	FIRE - OPERATIONAL	100.52.25270.1670	100.00
08/20/2015	157526	PETTIS, JASON	TUITION REIMB - ACCOUNTING AND FINANCE FOUNDATI	TUITION081	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,617.00
08/20/2015	157527	PINGEL, LARRY	UNIFORM REIMB - 6 POLO SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	130.50
08/20/2015	157528	POINT TROPHY LLC	ACCOUNTABILITY TAGS, LOCKER PLATE - LAACK	072215SPF	FIRE - OPERATIONAL	100.52.25270.3001	18.85
08/20/2015	157529	PROFESSIONAL MANAGEMENT	LEADERSHIP TRAINING 05/26/15-08/25/15	14254	FIRE DEPT - TRAINING	100.52.25250.5910	500.00

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08/20/2015	157529	PROFESSIONAL MANAGEMENT	LEADERSHIP TRAINING 08/26/15-11/25/15	14293	AMBULANCE	100.52.25300.5910	1,000.00
08/20/2015	157530	WERNER ELECTRIC SUPPLY C	FLAGPOLE LIGHT	S4563608.00	FIRE DEPT - STATION #2	100.52.25230.3550	21.39
08/20/2015	157530	WERNER ELECTRIC SUPPLY C	FLAGPOLE LIGHT	S4563608.00	AMBULANCE	100.52.25300.3900	21.39
08/20/2015	157531	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2721103	FIRE DEPT - STATION #2	100.52.25230.2902	19.00
08/20/2015	157531	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2721103	AMBULANCE	100.52.25300.3900	19.00
08/26/2015	157532	AECOM TECHNICAL SERVICES	PROJ# 60333629-FORMER LULLABYE FURNITURE REME	37608996	4TH AVE SOIL REMEDIATION	222.53.30664.5810	2,296.41
08/26/2015	157532	AECOM TECHNICAL SERVICES	PROJ# 60428230-FMR LULLABYE FURNITURE ADD'L SI	37608997	4TH AVE SOIL REMEDIATION	222.53.30664.5810	3,248.43
08/26/2015	157532	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37612554	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	1,030.63
08/26/2015	157533	AFFORDABLE AUTO GLASS LL	REPAIRED WINDSHEILD	9121	FLEET MAINTENANCE	100.53.30233.2912	120.00
08/26/2015	157534	AMERICAN ASPHALT OF WISC	PROJ.# 15-01 BRILOWSKI ROAD RESURFACING & SIDEW	PAYMT EST	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8769	4,663.77
08/26/2015	157535	AMERICAN WELDING AND GAS	TORCH GAS	03394899	DPW - ELIGIBLE	100.53.30397.3501	97.59
08/26/2015	157535	AMERICAN WELDING AND GAS	NITRO GAS	03398510	CITY ICE FACILITY	100.55.50450.2601	28.86
08/26/2015	157535	AMERICAN WELDING AND GAS	NITRO GAS	03418569	CITY ICE FACILITY	100.55.50450.2601	51.77
08/26/2015	157535	AMERICAN WELDING AND GAS	WELDER SUPPLIES	03419539	DPW - ELIGIBLE	100.53.30397.3505	75.66
08/26/2015	157535	AMERICAN WELDING AND GAS	ANNUAL CYLINDER MAINTENANCE	03430953	FLEET MAINTENANCE	100.53.30233.2912	14.80
08/26/2015	157535	AMERICAN WELDING AND GAS	TORCH GAS	03448845	DPW - ELIGIBLE	100.53.30397.3501	226.67
08/26/2015	157535	AMERICAN WELDING AND GAS	WELDING RODS	03469330	DPW - ELIGIBLE	100.53.30397.3501	102.29
08/26/2015	157536	ANDERSON, STEVE	JUROR'S CHOICE AWARD	JURORS PA	ARTS COUNCIL	202.55.00375.5856	50.00
08/26/2015	157537	APPLIED INDUSTRIAL TECHNO	SANDER BEARINGS	7005842132		100.16100	494.64
08/26/2015	157538	ARAMARK UNIFORM SERVICES	UNIFORMS	1787633967	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	279.95
08/26/2015	157538	ARAMARK UNIFORM SERVICES	UNIFORMS	1787638967	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	285.65
08/26/2015	157539	AUSTIN, LARRY	CONTRACT NUISANCE ABATEMENT 06/06/15-08/13/15	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	2,357.00
08/26/2015	157540	BACH, TERRY	DRIVERS LICENSE REIMB.	2015 DL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
08/26/2015	157541	BADGER HEATING & AIR COND	REPAIR TO FURNACE	Q42793	ARTS COUNCIL	202.55.00375.3550	373.24
08/26/2015	157542	BOLDT COMPANY	ICE ARENA FLOOR REPAIR	69715-001	CITY ICE FACILITY	100.55.50450.2601	15,457.09
08/26/2015	157543	BOSCAMP, BERT	JUROR'S CHOICE AWARD	JURORS PA	ARTS COUNCIL	202.55.00375.5856	50.00
08/26/2015	157544	BROOKS TRACTOR INC	COOLANT TUBE AND CLAMPS	P02539		100.16100	681.78
08/26/2015	157544	BROOKS TRACTOR INC	SWITCH AND COVER	P02540	DPW - ELIGIBLE	100.53.30397.3501	146.44
08/26/2015	157544	BROOKS TRACTOR INC	GRADER PARTS	P02576		100.16100	833.12
08/26/2015	157545	BRUEGGEMAN, MARK	RAC SHOP SALES-06/20/15-07/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	7.00
08/26/2015	157546	BUMPER TO BUMPER AUTO PA	HITCH BALL, PIN & CLIP & BALL MOUNT	633-176897	FLEET MAINTENANCE	100.53.30233.3501	26.37
08/26/2015	157546	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-177049		100.16100	8.80
08/26/2015	157547	BURNS INDUSTRIAL SUPPLY C	BEARINGS	577547		100.16100	149.16
08/26/2015	157547	BURNS INDUSTRIAL SUPPLY C	BEARING	580105		100.16100	43.57
08/26/2015	157548	BUSHMAN ELECTRIC CRANE &	CRANE RENTAL	25082-C	TELECOMMUNICATIONS	232.55.50600.5710	593.75
08/26/2015	157548	BUSHMAN ELECTRIC CRANE &	REPLACE SIGNAL BASE	25084-C	DPW - ELIGIBLE	100.53.30397.2301	547.50
08/26/2015	157548	BUSHMAN ELECTRIC CRANE &	REPLACE HOOP (CONCRETE BLOW OUT)	25085	DPW - ELIGIBLE	100.53.30397.2301	551.89
08/26/2015	157548	BUSHMAN ELECTRIC CRANE &	REPLACE BROKEN MAST ARM ON STREET LIGHT	25086	DPW - INELIGIBLE	100.53.30398.2302	158.00
08/26/2015	157549	CENTRAL WISCONSIN SECURI	SECURITY SERVICES 8/1/15-8/15/15	0007 08/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,560.00
08/26/2015	157550	COCA-COLA REFRESHMENTS	CREDIT-RETURNED SODA	3278150322	ARENA CONCESSIONS	100.55.50451.3001	504.48

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08/26/2015	157550	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3278158214	ARENA CONCESSIONS	100.55.50451.3001	6,002.40
08/26/2015	157551	CONNEY SAFETY PRODUCTS	RUBBER GLOVES	04991328	SWIMMING POOL EXP	100.55.50421.3008	1,013.70
08/26/2015	157552	COOPER OIL INC	OIL PURCHASE	298155	FLEET MAINTENANCE	100.53.30233.3401	349.20
08/26/2015	157552	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7004	FLEET MAINTENANCE	100.53.30233.3401	64.56
08/26/2015	157552	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7048	FLEET MAINTENANCE	100.53.30233.3401	31.49
08/26/2015	157552	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7074	FLEET MAINTENANCE	100.53.30233.3401	24.29
08/26/2015	157552	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7108	FLEET MAINTENANCE	100.53.30233.3401	21.62
08/26/2015	157552	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7147	FLEET MAINTENANCE	100.53.30233.3401	20.72
08/26/2015	157552	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7199	FLEET MAINTENANCE	100.53.30233.3401	29.56
08/26/2015	157553	COTTINGHAM & BUTLER CONS	SEMI-ANNUAL RETAINER	EBCON2196	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	11,100.00
08/26/2015	157554	COUNTY MATERIALS	CONCRET EXPAN. JOINTS	2594224-00	DPW - INELIGIBLE	100.53.30398.8702	822.70
08/26/2015	157554	COUNTY MATERIALS	CONCRETE	60029861-00	DPW - INELIGIBLE	100.53.30398.8702	226.00
08/26/2015	157554	COUNTY MATERIALS	CONCRETE	60029942-00	DPW - INELIGIBLE	100.53.30398.8702	272.25
08/26/2015	157554	COUNTY MATERIALS	CONCRETE	60029963-00	DPW - INELIGIBLE	100.53.30398.8702	226.00
08/26/2015	157554	COUNTY MATERIALS	CONCRETE	60029990-00	DPW - INELIGIBLE	100.53.30398.8702	282.50
08/26/2015	157554	COUNTY MATERIALS	CONCRETE	80017441-00	DPW - INELIGIBLE	100.53.30398.8702	148.50
08/26/2015	157554	COUNTY MATERIALS	CONCRETE	80017519-00	DPW - INELIGIBLE	100.53.30398.8702	323.00
08/26/2015	157554	COUNTY MATERIALS	CONCRETE	80017553-00	DPW - INELIGIBLE	100.53.30398.8702	169.50
08/26/2015	157554	COUNTY MATERIALS	CONCRETE	80017667-00	DPW - INELIGIBLE	100.53.30398.8702	247.50
08/26/2015	157554	COUNTY MATERIALS	CONCRETE	80017710-00	DPW - INELIGIBLE	100.53.30398.8702	123.75
08/26/2015	157555	DIGICOPY INC	POSTERS & CARDS FOR PHOT EXH. & SCHEDULES - GA	144746	ARTS COUNCIL	202.55.00375.5856	60.70
08/26/2015	157556	DOWIS, SHARON	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	2.10
08/26/2015	157557	DRUMMOND, JESSICA	JUROR'S CHOICE AWARD	JURORS PA	ARTS COUNCIL	202.55.00375.5856	50.00
08/26/2015	157558	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #32188-STREETS (9/1/15-11/	CNIN797495	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	244.00
08/26/2015	157558	E.O. JOHNSON COMPANY	MAINT. COPIER CONTRACT# 46801-COPIES USED 9/1/15	CNIN797668	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	138.00
08/26/2015	157558	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-TREAS. (9/1/15-11/30/	CNIN797724	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	111.00
08/26/2015	157559	EMMONS BUSINESS INTERIOR	NEW DESK CHAIR FOR NEW BUILDING INSPECTOR	114416	CITY INSPECTION DEPARTMENT	100.52.18400.3000	425.82
08/26/2015	157560	FARRELL EQUIPMENT & SUPPL	CONCRETE TOOLS	0000000075	DPW - ELIGIBLE	100.53.30397.3505	129.94
08/26/2015	157561	FASTENAL COMPANY	BOLTS, NUTS & WASHERS	WISTE19116	DPW - ELIGIBLE	100.53.30397.3501	19.84
08/26/2015	157561	FASTENAL COMPANY	DRILL BIT FITTINGS	WISTE19125	PARKS DEPARTMENT	100.55.50200.3505	6.22
08/26/2015	157561	FASTENAL COMPANY	BOLTS & NUTS	WISTE19192	FLEET MAINTENANCE	100.53.30233.3501	3.10
08/26/2015	157561	FASTENAL COMPANY	GRINDING WHEELS	WISTE19195	DPW - ELIGIBLE	100.53.30397.3501	26.70
08/26/2015	157561	FASTENAL COMPANY	DAWN DISH SOAP	WISTE19195	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/26/2015	157561	FASTENAL COMPANY	GLOVES	WISTE19195		100.16100	34.34
08/26/2015	157561	FASTENAL COMPANY	FURNACE FILTERS	WISTE19202	DPW - ELIGIBLE	100.53.30397.3550	179.25
08/26/2015	157561	FASTENAL COMPANY	TAP	WISTE19215	DPW - ELIGIBLE	100.53.30397.3505	23.67
08/26/2015	157561	FASTENAL COMPANY	POST IT NOTES	WISTE19216	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	36.13
08/26/2015	157561	FASTENAL COMPANY	BOTTOM TAP & TAPE RULER	WISTE19217	DPW - ELIGIBLE	100.53.30397.3505	42.41
08/26/2015	157561	FASTENAL COMPANY	PAPER TOWELS	WISTE19218	DPW - ELIGIBLE	100.53.30397.3550	193.06
08/26/2015	157561	FASTENAL COMPANY	HYD FITTINGS	WISTE19218		100.16100	35.84

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08/26/2015	157561	FASTENAL COMPANY	HYD FITTINGS	WISTE19222		100.16100	50.17
08/26/2015	157561	FASTENAL COMPANY	WIRE INSERT	WISTE19222	DPW - ELIGIBLE	100.53.30397.3501	12.60
08/26/2015	157561	FASTENAL COMPANY	NUTS	WISTE19232	DPW - ELIGIBLE	100.53.30397.3501	4.22
08/26/2015	157561	FASTENAL COMPANY	EAR PLUGS	WISTE19234	DPW - ELIGIBLE	100.53.30397.3008	36.64
08/26/2015	157561	FASTENAL COMPANY	BOLTS	WISTE19235	DPW - ELIGIBLE	100.53.30397.3501	107.93
08/26/2015	157561	FASTENAL COMPANY	CONCRETE SUPPLIES	WISTE19243	DPW - INELIGIBLE	100.53.30398.8702	12.39
08/26/2015	157561	FASTENAL COMPANY	EAR PLUGS	WISTE19244	DPW - ELIGIBLE	100.53.30397.3008	36.64
08/26/2015	157561	FASTENAL COMPANY	HAND TOWELS	WISTE19246	DPW - ELIGIBLE	100.53.30397.3550	151.55
08/26/2015	157562	FELTZ LUMBER CO INC	PIFFNER DECK PARKS	18624	PARKS DEPARTMENT	100.55.50200.5855	273.65
08/26/2015	157563	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-08/01/15-09/01/15	30208	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
08/26/2015	157563	FIBERNET COMMUNICATIONS	SPAM FILTERING-08/01/15-09/01/15	30209	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
08/26/2015	157564	FIRST CHOICE TREE CARE INC	ELM INJECTIONS	19818	FORESTRY DEPARTMENT	100.56.50100.2928	3,943.75
08/26/2015	157565	FRANK'S HARDWARE	BEE KILLER	A351389	PARKS DEPARTMENT	100.55.50200.3550	6.68
08/26/2015	157565	FRANK'S HARDWARE	BATTERIES	A352065	PARKS DEPARTMENT	100.55.50200.3550	26.94
08/26/2015	157565	FRANK'S HARDWARE	PLUMBING SUPPLIES	A353080	PARKS DEPARTMENT	100.55.50200.5754	78.63
08/26/2015	157565	FRANK'S HARDWARE	WASHERS	B257283	PARKS DEPARTMENT	100.55.50200.3550	.55
08/26/2015	157565	FRANK'S HARDWARE	PAINT	B257615	PARKS DEPARTMENT	100.55.50200.3550	19.96
08/26/2015	157565	FRANK'S HARDWARE	POWER GEAR	B257797	PARKS DEPARTMENT	100.55.50200.3550	21.38
08/26/2015	157565	FRANK'S HARDWARE	KNEE PADS	B258595	DPW - ELIGIBLE	100.53.30397.3008	17.99
08/26/2015	157565	FRANK'S HARDWARE	FERRULES & CABLE	B258595	DPW - ELIGIBLE	100.53.30397.3501	2.47
08/26/2015	157565	FRANK'S HARDWARE	SCREWDRIVER FOR CONTROL CABINET	B259418	DPW - ELIGIBLE	100.53.30397.2301	10.73
08/26/2015	157565	FRANK'S HARDWARE	HOSE & VALVE	B259835	DPW - INELIGIBLE	100.53.30398.8702	36.80
08/26/2015	157566	FRITZ, JOYCE	RAC SHOP SALES-06/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	42.00
08/26/2015	157567	FUJIMOTO, SHARON	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	41.30
08/26/2015	157568	GANNETT	ACCT# WR21310-PUBLICATION & ADV.	0009123308	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	58.96
08/26/2015	157569	GANNETT WISCONSIN MEDIA -	JOURNAL SUBSCRIPTION-STREETS (10/01/15-09/30/16)	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	264.02
08/26/2015	157570	GERBER LEISURE PRODUCTS I	SLIDE SECTION	26271	PARKS DEPARTMENT	100.55.50200.3751	1,157.00
08/26/2015	157571	GINGLES, BRENDA	RAC SHOP SALES 6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	66.50
08/26/2015	157572	GLEN-RAY RADIATORS INC	REPAIR RADIATOR	160972	FLEET MAINTENANCE	100.53.30233.2912	87.50
08/26/2015	157573	GRAYBAR ELECTRIC COMPAN	CONDUIT	979959607	PARKS DEPARTMENT	100.55.50200.5753	22.98
08/26/2015	157573	GRAYBAR ELECTRIC COMPAN	CREDIT-RETURN-CONDUIT	979969196	PARKS DEPARTMENT	100.55.50200.5753	4.68-
08/26/2015	157573	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	980073469	PARKS DEPARTMENT	100.55.50200.5753	193.51
08/26/2015	157573	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE REPLACEMENT	980306194	CITY ICE FACILITY	100.55.50450.2702	120.43
08/26/2015	157574	GRUBBA, CAROL	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	24.50
08/26/2015	157575	HARRIS COMPUTER SYSTEMS	CITYVIEW SOFTWARE PURCHASE & LICENSING-INSPEC	CT024265A	GENERAL CITY HALL	100.57.70140.8010	87,500.00
08/26/2015	157576	HEIG, ARLENE	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	2.10
08/26/2015	157577	HEIG, VINCENT	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	22.40
08/26/2015	157578	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7480833	ARENA CONCESSIONS	100.55.50451.3001	3,338.13
08/26/2015	157578	HOLIDAY WHOLESale	CONCESSION STAND FOOD ORDER-ARENA	7486267	ARENA CONCESSIONS	100.55.50451.3001	176.50
08/26/2015	157579	HUMPHREY SERVICE PARTS I	LED TAIL LIGHTS	2159548		100.16100	129.48

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/26/2015	157580	INSULATION PLUS	CRACKFILL MATERIAL	463919	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
08/26/2015	157580	INSULATION PLUS	DISCOUNT TAKEN	463919	DPW - ELIGIBLE	100.53.30397.8700	23.04
08/26/2015	157581	JAEGER, GAIL	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	34.30
08/26/2015	157582	JAGIELO, MIKE	JUROR'S CHOICE AWARD	JURORS PA	ARTS COUNCIL	202.55.00375.5856	50.00
08/26/2015	157583	LABLANCS SOUTH SIDE MOTO	SPOOLS	0117577		100.16100	96.12
08/26/2015	157583	LABLANCS SOUTH SIDE MOTO	WEED WHIP LINE	0117577	FLEET MAINTENANCE	100.53.30233.3501	215.82
08/26/2015	157584	LAFORCE INC	LOCK PARTS	888722RI	PARKS DEPARTMENT	100.55.50200.3505	84.40
08/26/2015	157584	LAFORCE INC	REPLACED DOORS AT THE REC CENTER	889981RI	GENERAL CITY HALL	100.57.70140.8909	4,207.28
08/26/2015	157585	LALIBERTE, NANCY	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	10.50
08/26/2015	157586	LEN DUDAS MOTORS INC	3RD BRAKE LIGHT ASSEMBLY	133522		100.16100	59.65
08/26/2015	157587	LINCOLN CONTRACTORS SUP	MOUNTS	K03895		100.16100	63.35
08/26/2015	157588	LITTLE CAESARS PIZZA	CONCESSION FOOD ORDER-07/18/15	JULY 2015	ARENA CONCESSIONS	100.55.50451.3001	30.00
08/26/2015	157589	LONDERVILLE STEEL ENT	STEEL	410267		100.16100	57.50
08/26/2015	157590	MAC TOOLS DISTRIBUTOR-KE	GRINDER	TICKET# D3	DPW - ELIGIBLE	100.53.30397.3505	159.99
08/26/2015	157591	MADA CUSTOM APPAREL & SP	CONCESSION WEAR	S32953	ARENA CONCESSIONS	100.55.50451.3001	428.75
08/26/2015	157592	MARTIN, MARY (CASSY)	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	3.15
08/26/2015	157593	MEGAL, ASHLEY	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	2.80
08/26/2015	157594	MENARDS	DESK LIGHT, PLEATED FILTERS & RECIP BLADE	92180	PARKS DEPARTMENT	100.55.50200.3550	76.98
08/26/2015	157594	MENARDS	GREAT STUFF PEST BLOCK	92337	PARKS DEPARTMENT	100.55.50200.3550	10.30
08/26/2015	157594	MENARDS	SCREW BIT	92773	PARKS DEPARTMENT	100.55.50200.3505	3.90
08/26/2015	157594	MENARDS	4 X 6-8' GREEN TREATED WOOD	92790	PARKS DEPARTMENT	100.55.50200.3550	27.38
08/26/2015	157594	MENARDS	WOOD FOR IVERSON BRIDGE	92864	PARKS DEPARTMENT	100.55.50200.3550	360.39
08/26/2015	157595	MIDSTATE LOCK & SAFE INC	FIX SAFE DOOR-TREASURERS OFFICE	52133	CITY TREASURY	100.51.14520.3000	95.00
08/26/2015	157596	MID-STATE TRUCK SERVICE IN	BATTERY BOX COVER	167691P	FLEET MAINTENANCE	100.53.30233.3501	164.06
08/26/2015	157596	MID-STATE TRUCK SERVICE IN	WIPER ARM ASSMB. & HOSE	167869P	DPW - ELIGIBLE	100.53.30397.3501	369.83
08/26/2015	157597	MMG EMPLOYER SOLUTIONS	JULY 2015 WELLNESS	107087	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	5,513.75
08/26/2015	157598	MOE, JOHN	REIMB MILEAGE-01/01/15-07/31/15	MILEAGE TH	CITY CLERKS OFFICE	100.51.12420.3301	95.40
08/26/2015	157599	MOTORS AND CONTROLS	WATER PUMP AND MOTOR & SEAL REPLACEMENT-WILL	151284	CITY ICE FACILITY	100.55.50450.2601	299.38
08/26/2015	157600	NEENAH FOUNDRY COMPANY	CONCRETE WARNING PLATES	130073	DPW - INELIGIBLE	100.53.30398.8702	1,485.26
08/26/2015	157601	NEXT STEP ENERGY LLC	JUROR'S CHOICE AWARD	JURORS PA	ARTS COUNCIL	202.55.00375.5856	50.00
08/26/2015	157602	NORTHERN SAFETY CO INC	LATEX GLOVES	901548326	PARKS DEPARTMENT	100.55.50200.3008	206.37
08/26/2015	157603	OLSZEWSKI FLOORING	REPAIR & REPLACE RUBBER FLOORING-BASEMENT LO	KB WILLET 0	CITY ICE FACILITY	100.55.50450.2702	807.50
08/26/2015	157604	O'REILLY AUTO PARTS	BEARINGS	2325-252474	DPW - ELIGIBLE	100.53.30397.3501	12.66
08/26/2015	157604	O'REILLY AUTO PARTS	BEARING GREASE	2325-252492	FLEET MAINTENANCE	100.53.30233.3401	9.99
08/26/2015	157604	O'REILLY AUTO PARTS	SPARK PLUGS	2325-252502	DPW - ELIGIBLE	100.53.30397.3501	35.92
08/26/2015	157604	O'REILLY AUTO PARTS	FILTERS	2325-252517		100.16100	118.01
08/26/2015	157604	O'REILLY AUTO PARTS	TRANNY OIL	2325-252723		100.16100	67.41
08/26/2015	157604	O'REILLY AUTO PARTS	ENGINE BELT	2325-252729		100.16100	30.57
08/26/2015	157604	O'REILLY AUTO PARTS	CAB AIR FILTER	2325-252731		100.16100	15.87
08/26/2015	157604	O'REILLY AUTO PARTS	DEEP WELL SOCKETS	2325-252756	DPW - ELIGIBLE	100.53.30397.3505	46.90

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08/26/2015	157604	O'REILLY AUTO PARTS	HORN	2325-252768	DPW - ELIGIBLE	100.53.30397.3501	9.99
08/26/2015	157604	O'REILLY AUTO PARTS	SUSPENSION AIR BAGS	2325-252774	FLEET MAINTENANCE	100.53.30233.3501	340.00
08/26/2015	157604	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-252841	DPW - ELIGIBLE	100.53.30397.3501	4.90
08/26/2015	157604	O'REILLY AUTO PARTS	OIL FILTER	2325-253213		100.16100	21.92
08/26/2015	157604	O'REILLY AUTO PARTS	FILTERS	2325-253282		100.16100	168.30
08/26/2015	157604	O'REILLY AUTO PARTS	BATTERIES	2325-253502	FLEET MAINTENANCE	100.53.30233.3501	184.74
08/26/2015	157604	O'REILLY AUTO PARTS	LED TAIL LIGHTS	2325-253514		100.16100	70.14
08/26/2015	157604	O'REILLY AUTO PARTS	LACQUER THINNER	2325-253733	DPW - ELIGIBLE	100.53.30397.3501	15.98
08/26/2015	157604	O'REILLY AUTO PARTS	FILTERS	2325-254064		100.16100	155.81
08/26/2015	157605	ORTNER-BLAKE, LORRAINE	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	7.00
08/26/2015	157606	PITNEY BOWES INC - 371887	POSTAGE MACHINE - RENTAL CHARGE	4997376-AU	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
08/26/2015	157607	PLUNKETT, PATRICK	RAC GALLERY SALES-6/20/15-7/28/15	GALLERY S	ARTS COUNCIL	202.55.00375.5856	105.00
08/26/2015	157608	PORTAGE COUNTY GAZETTE	ADS-"ANDERSON LAW" & "MARSHFIELD/SECURITY"	59071	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/26/2015	157608	PORTAGE COUNTY GAZETTE	ADS-"BIOLIFE", "MARSHFIELD/SECURITY, & "NAME CHAN	59173	SWIMMING POOL EXP	100.55.50421.3450	136.00
08/26/2015	157608	PORTAGE COUNTY GAZETTE	AD-"BIDS-CLARK ST. BRIDGE"	59186	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	111.60
08/26/2015	157608	PORTAGE COUNTY GAZETTE	AD-"MARSHFIELD/SECURITY"	59257	SWIMMING POOL EXP	100.55.50421.3450	61.20
08/26/2015	157608	PORTAGE COUNTY GAZETTE	AD-"BIDS-CLARK ST. BRIDGE"	59261	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	111.60
08/26/2015	157608	PORTAGE COUNTY GAZETTE	AD-"MCCAIN FOODS" & "MARSHFIELD/SECURITY"	59282	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/26/2015	157608	PORTAGE COUNTY GAZETTE	AD-"GAZETTE"	59344	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/26/2015	157608	PORTAGE COUNTY GAZETTE	ADS-LEGAL PUBLICATIONS	59374	OTHER GENERAL GOVERNMENT	100.51.19900.5151	382.77
08/26/2015	157609	PREMIER SOUTHERN TICKET	TICKETS	81127	SWIMMING POOL EXP	100.55.50421.3550	81.32
08/26/2015	157610	REID, MARY	RAC SHOP SALES 6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	63.00
08/26/2015	157611	REINDERS INC	SCRAPER BLADE	1595363-00		100.16100	203.55
08/26/2015	157611	REINDERS INC	FILTERS	1596434-00		100.16100	58.53
08/26/2015	157611	REINDERS INC	SWITCHES	1597937-00		100.16100	108.78
08/26/2015	157611	REINDERS INC	MOWER FORK & WHEEL	1598034-00		100.16100	251.04
08/26/2015	157611	REINDERS INC	IGNITION SWITCH	1598080-00		100.16100	58.33
08/26/2015	157611	REINDERS INC	FERTILIZER	926011-00	PARKS DEPARTMENT	100.55.50200.3754	1,663.75
08/26/2015	157611	REINDERS INC	SEED MIX	926011-01	PARKS DEPARTMENT	100.55.50200.3754	1,393.00
08/26/2015	157612	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	48963	DPW - ELIGIBLE	100.53.30397.4801	81.39
08/26/2015	157613	RHYNER-NADIG, MARY	RAC GALLERY SALES-6/20/15-7/28/15	GALLERY S	ARTS COUNCIL	202.55.00375.5856	112.00
08/26/2015	157614	ROLAND MACHINERY EXCHAN	LOADER BUCKET BLADE	45017928		100.16100	495.90
08/26/2015	157615	SCAFFIDI MOTORS INC	DRAIN VALVES & U JOINT CAPS	23191		100.16100	28.42
08/26/2015	157615	SCAFFIDI MOTORS INC	ENGINE BELTS	23237		100.16100	71.58
08/26/2015	157615	SCAFFIDI MOTORS INC	AXLE AIR BAGS	23552	DPW - ELIGIBLE	100.53.30397.3501	549.20
08/26/2015	157615	SCAFFIDI MOTORS INC	TRANNY PAN GASKET	252468	DPW - ELIGIBLE	100.53.30397.3501	36.17
08/26/2015	157615	SCAFFIDI MOTORS INC	HOSE	252494	GENERAL POLICE EXPENDITURES	100.52.20100.3501	39.66
08/26/2015	157616	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-50770	FLEET MAINTENANCE	100.53.30233.3502	2,755.60
08/26/2015	157616	SCHIERL TIRE & SERVICE CEN	TIRE TUBE	36-50883	DPW - ELIGIBLE	100.53.30397.3501	10.00
08/26/2015	157616	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-51274	FLEET MAINTENANCE	100.53.30233.3502	157.00

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08/26/2015	157616	SCHIERL TIRE & SERVICE CEN	CREDIT-TIRE CASINGS	CM1118312	FLEET MAINTENANCE	100.53.30233.3502	320.00-
08/26/2015	157617	SCHUH, ANNETTE	JUROR'S CHOICE AWARD	JURORS PA	ARTS COUNCIL	202.55.00375.5856	50.00
08/26/2015	157618	SECURITY FENCE & SUPPLY C	FENCE ROLLERS	19695-2015-I	PARKS DEPARTMENT	100.55.50200.5853	144.22
08/26/2015	157619	SERVICE MOTOR COMPANY	DUST CAPS	IS74924	FLEET MAINTENANCE	100.53.30233.3501	53.36
08/26/2015	157619	SERVICE MOTOR COMPANY	WATER TANK CAP	IS74960	DPW - ELIGIBLE	100.53.30397.3501	66.31
08/26/2015	157619	SERVICE MOTOR COMPANY	BOLTS, NUTS & WASHERS	IS74984		100.16100	128.72
08/26/2015	157619	SERVICE MOTOR COMPANY	FILTER	IS74992		100.16100	20.42
08/26/2015	157620	SHAW, BYRON	RAC SHOP SALES-6/20/15-7/28/15	RAC SALES	ARTS COUNCIL	202.55.00375.5856	77.00
08/26/2015	157621	SHORT ELLIOT HENDRICKSON	PARKING STUDY CITY OF STEVENS POINT	302104	GENERAL CITY HALL	100.57.70140.8943	6,242.37
08/26/2015	157622	SMITH, BARBARA	INSTRUCTOR-PHOTO CLASS (08/11/15 & 08/18/15)	15-1007	ARTS COUNCIL	202.55.00375.5856	138.60
08/26/2015	157623	SNAP-ON TOOLS	PRYBAR SET	0818153278	DPW - ELIGIBLE	100.53.30397.3505	159.00
08/26/2015	157624	SPECIALIZED COMPUTER SYS	SYMANTEC BACK UP EXEC RENEWAL	0028888-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	195.00
08/26/2015	157624	SPECIALIZED COMPUTER SYS	SYMANTEC ENDPOINT PROTECTION	0028888-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	1,487.38
08/26/2015	157624	SPECIALIZED COMPUTER SYS	BLOCK OF HOURS	0028899-IN	INFORMATION TECHNOLOGY	100.51.19870.2906	4,037.50
08/26/2015	157625	SPECTRA PRINT	BUSINESS CARDS - S. HALVORSEN	113694	PARKS DEPARTMENT	100.55.50200.3550	52.00
08/26/2015	157625	SPECTRA PRINT	BUSINESS CARDS FOR NEW INSPECTORS	114421	CITY INSPECTION DEPARTMENT	100.52.18400.3000	65.00
08/26/2015	157626	STEVENS POINT TRANSPORTA	P.D.-VEHICLE WASHES	0001594	FLEET MAINTENANCE	100.53.30233.3508	48.00
08/26/2015	157627	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001506	DPW - INELIGIBLE	100.53.30398.2210	225.60
08/26/2015	157627	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	256.11
08/26/2015	157627	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	256.11
08/26/2015	157627	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,140.21
08/26/2015	157628	TAPCO	REPLACE DAMAGED CONTROLLER	I498778	DPW - ELIGIBLE	100.53.30397.2301	240.00
08/26/2015	157629	TRIG'S	PHOTO EXH RECEPTION FOOD & BEVERAGE	TRX# 397	ARTS COUNCIL	202.55.00375.5856	93.85
08/26/2015	157630	TRUCK EQUIPMENT	PRESSURE GAUGE	650290-00	DPW - ELIGIBLE	100.53.30397.3505	13.86
08/26/2015	157630	TRUCK EQUIPMENT	STROBE LIGHTS	650290-00		100.16100	343.98
08/26/2015	157630	TRUCK EQUIPMENT	LIGHT BOXES	650291-00		100.16100	84.16
08/26/2015	157631	ULINE	HANGING SIGN (CLOSED FOR CLEANING)	69950926	CITY ICE FACILITY	100.55.50450.3551	72.27
08/26/2015	157631	ULINE	MOP BUCKETS	69952400	CITY ICE FACILITY	100.55.50450.3551	621.35
08/26/2015	157632	VENDETTI, KRISTA	RAC GALLERY SALE-6/20/15-7/28/15	GALLERY S	ARTS COUNCIL	202.55.00375.5856	45.50
08/26/2015	157633	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	253472	SWIMMING POOL EXP	100.55.50421.3756	82.30
08/26/2015	157634	WAVE COMMUNICATIONS INC	INSTALLED RADIO ANTENNA SYSTEM ON LIGHT POLE	217586	TELECOMMUNICATIONS	232.55.50600.5710	1,400.00
08/26/2015	157635	WERNER ELECTRIC SUPPLY C	CONDUIT	S4546819.00	PARKS DEPARTMENT	100.55.50200.5753	6.46
08/26/2015	157635	WERNER ELECTRIC SUPPLY C	CONDUIT SWIVEL	S4552155.00	PARKS DEPARTMENT	100.55.50200.5753	25.46
08/26/2015	157636	WILSHIRE TRAILERS LLC	AXLE PARTS	1556	DPW - ELIGIBLE	100.53.30397.3501	115.00
08/26/2015	157637	WISCONSIN BROADCASTERS	BROADCASTERS CLINIC CONFERENCE REGISTRATION	168	TELECOMMUNICATIONS	232.55.50600.5910	130.00
08/26/2015	157638	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS	G2997 08/03/	PARK/REC ADMINISTRATION	100.55.50300.3203	21.00
08/26/2015	157639	WISCONSIN SUPREME COURT-	MUNICIPAL COURT CLERK SEMINAR 10/22 & 23/15, APPL	SEMINAR F	MUNICIPAL COURT	100.51.20010.5910	40.00
08/26/2015	157640	WIZA, MICHAEL	LEAGUE OF WI MUNIC-CHIEF EXEC. CONF.	MEALS 8/19/	MAYORS OFFICE	100.51.10410.3301	17.00
08/26/2015	157640	WIZA, MICHAEL	LEAGUE OF WI MUNIC-CHIEF EXEC. CONF.	MILEAGE 8/	MAYORS OFFICE	100.51.10410.3301	131.69
08/26/2015	157641	WOOD STREET RENTAL CENT	RENT-SANDBLASTER	58116-1	FLEET MAINTENANCE	100.53.30233.2912	79.80

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08/26/2015	157642	WORZELLAS POINT SUPPLY LL	JANITORIAL SUPPLIES	208707	SWIMMING POOL EXP	100.55.50421.3551	61.32
08/26/2015	157642	WORZELLAS POINT SUPPLY LL	CLEANING SUPPLIES	208775	SWIMMING POOL EXP	100.55.50421.3551	821.26
08/26/2015	157642	WORZELLAS POINT SUPPLY LL	URINAL SCREENS	208787	GENERAL RECREATION	100.55.50490.3551	22.86
08/26/2015	157643	WRIGHT, WALTER	WORK TO UPDATE LICENSE DATABASE	5504	INFORMATION TECHNOLOGY	100.51.19870.8011	325.00
08/26/2015	157643	WRIGHT, WALTER	WORK TO UPDATE LICENSE DATABASE	5506	INFORMATION TECHNOLOGY	100.51.19870.8011	1,250.00
08/26/2015	157643	WRIGHT, WALTER	INSTALL LICENSING SYSTEM UPDATE SYSTEM	5512	INFORMATION TECHNOLOGY	100.51.19870.8011	100.00
08/26/2015	157644	WROBLEWSKI CONCRETE CO	PROJ.# 2015 CURB, GUTTER & SIDEWALK	PAYMT EST	DPW - ELIGIBLE	100.53.30397.5155	73,275.62
Grand Totals:							<u><u>5,542,405.56</u></u>