

CITY OF STEVENS POINT
FINANCE COMMITTEE AGENDA
Monday, October 12, 2015 – 7:05 P.M.
(or immediately following previously scheduled meeting)
Lincoln Center – 1519 Water Street
[A quorum of the City Council may attend this meeting]

Discussion and Possible Action on:

1. Public Comments on the Proposed 2016 Capital Budget
2. Approval of 2016 Capital Budget.
3. Approval of quote for 2016 property insurance coverage.
4. Withdrawal from the Local Government Property Insurance Fund.
5. Ordinance Amendment repealing section 2.19 (Resolutions Appropriating Funds) and section 2.23 (Claims Against City) of the Revised Municipal Code.
6. Changing the price of the lot at 5000 Whitetail Drive.
7. Request for release of lien on the property at 1220 Briggs Court. (Related to an existing Development Agreement with Central Rivers Farmshed).
8. Sale of a portion of property at 1000 Sixth Avenue (Parcel ID 2408-29-3003-22) to Vincent and Gina Miresse.
9. Approval of potential loan write-off due to short sale at 2924 Oak St.
10. Approval of Payment of Claims.
11. Adjourn into closed session (approximately 7:45 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating a Potential Development Agreement with Kraemer Development in TIF District 5.
12. 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. Public Comments-2016 Capital Budget: This is an opportunity for the public to make comments on the proposed capital budget for 2016.
2. 2016 Capital Budget: The proposed 2016 capital budget was presented last month. The Finance Committee can now take action on the proposal, and the resulting recommendation will be considered at the October Council Meeting.
3. Quote for 2016 Property Insurance Coverage: The state-run Local Government Property Insurance Fund (LGPIF) is increasing their rates by 85%. In response, the League of Wisconsin Municipalities has partnered with two other municipal mutual insurers to create the Municipal Property Insurance Company (MPIC). There are two quotes attached, for either a \$10,000 or \$25,000 deductible. I recommend approval of the quote with the \$25,000 deductible. The total quote is for \$90,868, but this includes various other City enterprises such as the Water and Sewer utilities.
4. Withdrawal from the Local Government Property Insurance Fund (LGPIF): We need to formally withdraw from the LGPIF in order to change property insurers.
5. Ordinance Amendment-repealing sections 2.19 and 2.23: Please see the attached memo explaining the need to make this update to our ordinances.
6. Price of the Lot at 5000 Whitetail Drive: This is our last remaining lot in the Whitetail subdivision, and it does have an easement for a natural gas pipeline running through it. (See attached map, shown as lot 2). I recommend reducing the price from \$37,560 to \$32,700. This price would be comparable with other lots that we have sold with pipeline easements on them.
7. Release of Lien-Farmshed: Please see the attached memo and request letter.
8. Sale-1000 Sixth Ave: This was approved by the Plan Commission, and is now up for approval by Finance. Please see the attached memo for further details.
9. Potential Loan Write-Off, 2924 Oak St.: Please see the attached memo explaining this situation.
10. 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 \$139000)	139,000.00	TR-1	139,000.00					
Transit	Lawn Mower/Tractor \$20,000 (Local Share \$4000)	4,000.00	TR-4	4,000.00					
Transit	ADA Automatic Door Opener System \$11,000 (Local Share \$2200)	2,200.00	TR-3	2,200.00					
Transit	Support Vehicle \$30,000 (Local Share \$6000)	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 - Koziczowski	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



MUNICIPAL PROPERTY INSURANCE COMPANY
 2801 Crossroads Drive, Suite 2200, Madison, WI 53718 -- (800) 968-4670

NEW POLICY -- Policy Quotation: 486

Policy:
Term: 12:01am 1/1/2016 to 1/1/2017

Agent:

Phone: (715) 346-1574
County:

Named: City of Stevens Point
Insured: Corey Ladick
 1515 Strongs Avenue

 Stevens Point, WI 54481

Coverage	Deductible	Coverage	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	25,000	183,976,833	0.047	86,469
Contractors Equipment (Replacement Cost)	5,000	6,939,960	0.061	4,233
Monies and Securities	500	20,000	0.829	166
Total Annual Premium				\$90,868

Comments

This quote is your estimated new policy premium amount with coverages and coverage amounts as shown.

This quote becomes null and void within 30 days of transaction effective date.



MUNICIPAL PROPERTY INSURANCE COMPANY

2801 Crossroads Drive, Suite 2200, Madison, WI 53718 -- (800) 968-4670

NEW POLICY – Policy Quotation: 278

Policy:
Term: 12:01am 1/1/2016 to 1/1/2017

Agent:

Named Insured: City of Stevens Point
 Corey Ladick
 1515 Strongs Avenue
 Stevens Point, WI 54481

Phone: (715) 346-1574
County:

Coverage	Deductible	Coverage	Rate	Annual Premium
Buildings, Personal Property & Property in the Open	10,000	183,978,833	0.053	97,508
Contractors Equipment (Replacement Cost)	5,000	6,939,960	0.061	4,233
Monies and Securities	500	20,000	0.829	166

Total Annual Premium **\$101,907**

Comments

This quote is your estimated new policy premium amount with coverages and coverage amounts as shown.

This quote becomes null and void within 30 days of transaction effective date.

LOCAL GOVERNMENT PROPERTY INSURANCE FUND
2801 Crossroads Drive, Suite 2200
Madison, WI 53718
PHONE: 877-229-0009
FAX: 877-832-0122

WITHDRAWAL FROM THE LOCAL GOVERNMENT PROPERTY INSURANCE FUND

INSTRUCTIONS: Pursuant to the requirements of s.605.21(3) Wisconsin Statutes, provide certified notice to the Local Government Property Insurance Fund that by a majority vote, your Board or Council elected to withdraw from the Fund. **Withdrawal date cannot be prior to the date action was taken.** Send completed notice to above address.

Policyholder Name	Cancel Effective Date	Policy #
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As Clerk, I certify that by a majority vote, the above-named local governmental unit's Board/Council voted to withdraw from the Local Government Property Insurance Fund. This action was taken at the _____ / _____ / _____ meeting.
Month Day Year

Name of Clerk (Type or Print)	Signature of Clerk	Date
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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

October 7, 2015

To: Finance Committee/Common Council

Re: Repeal of City Ordinances 2.19 (Resolutions Appropriating Funds) and 2.23 (Claims Against City)

Background

Currently, Chapter 4 of our City ordinances, titled "Finance", contains most of our finance related ordinances. However, Chapter 2 of our City ordinances, titled "Standing Rules for the Government of the Common Council", also contains finance related provisions. This creates several issues. First, both Chapter 2 and Chapter 4 address payment of claims, with Chapter 4 being significantly more detailed. This is not very user-friendly, and could create confusion. Second, most people would expect the key finance items to be addressed in Chapter 4 (Finance), and may not think to look at Chapter 2 (Standing Rules for the Government of the Common Council) when researching a finance-related topic. Finally, ordinance 2.19 is not very clear, and also has the potential to render the City unable to adopt a budget, something we are statutorily required to do.

Proposal

I recommend we repeal both section 2.19 and section 2.23 of the City ordinances.

**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY OF
STEVENS POINT, WISCONSIN**

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That Section 2.19 of the Revised Municipal Code is hereby **repealed**.

2.19 RESOLUTIONS APPROPRIATING FUNDS. No appropriation shall be made or voted from any city fund for any purpose except upon an affirmative vote of two-thirds of all members of the common council.

SECTION II: That Section 2.23 of the Revised Municipal Code is hereby **repealed**.

2.23 CLAIMS AGAINST CITY. No account or other demand against the city shall be allowed until the same has been considered and reported upon by the common council.

SECTION III: This ordinance shall take effect upon passage and publication, as provided by law.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: October 6, 2015
Approved: October 19, 2015
Published: October 23, 2015

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

October 7, 2015

To: Finance Committee/Common Council

Re: Farmshed Lien Release

Background

In 2011, the City entered into a development agreement with Central Rivers Farmshed, to incentivize property improvements at 1220 Briggs Court. The City provided a \$100,000 up front incentive from TIF District 6, and in exchange Farmshed agreed to reach an assessed value of at least \$250,000 on the property improvements. The City also has a lien on the property, which per the agreement must be released if Farmshed maintains an assessed improvement value of \$250,000 for at least 12 months. If they hit \$275,000 the lien must be released without the 12 month waiting period. For 2015, the assessed value of the improvements will be \$263,900.

The Request

Farmshed is requesting the release of the lien a little earlier than required under the development agreement. Although the project had some initial delays in the first few years, significant progress has been made since then. Therefore, I recommend approval of the request.

9/30/2015



Mayor Mike Wiza
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481

Dear Mayor Wiza;

In November of 2011, the City of Stevens Point, Central Rivers Farmshed (Farmshed), and Elodin Holdings entered into a Developer's Agreement for the purpose of eliminating blight and promoting development at 1220 Briggs Court in Stevens Point.

Over the past four years, Farmshed and Elodin Holdings have leveraged the City's funds and worked with donors, local businesses, service groups, and volunteers to complete major renovations at the former Sorenson's Garden Center. The space is now used to organize and operate Farmshed's community programming and welcomes rental from people and organizations to host events.

As agreed to in the Developer's Agreement, the site has reached a valuation of more than \$250,000 and improvements, that will further increase the property's value, will continue to be made to the facility. Specifically, over the next 18 months, the commercial kitchen will receive an upgrade via funding recently awarded to Farmshed by the United States Department of Agriculture's Local Food Promotion Program.

The intent of this letter is to request the release of the Development Security provided by the owner, Elodin Holdings, at the time of the agreement. While the valuation of \$265,800, falls shy of the \$275,000 written in the Part 4.02 - Conditions of Release, the progress made over the past four years shows a longterm commitment to the site's development and its place as a valuable community center.

We wish to thank the City for considering the release of the security and for investing in Farmshed's vision four years ago. We look forward to helping grow the local food economy from this space for many years to come.

Sincerely,

A handwritten signature in cursive script that reads "Layne Cozzolino".

Layne Cozzolino
Executive Director





Memo

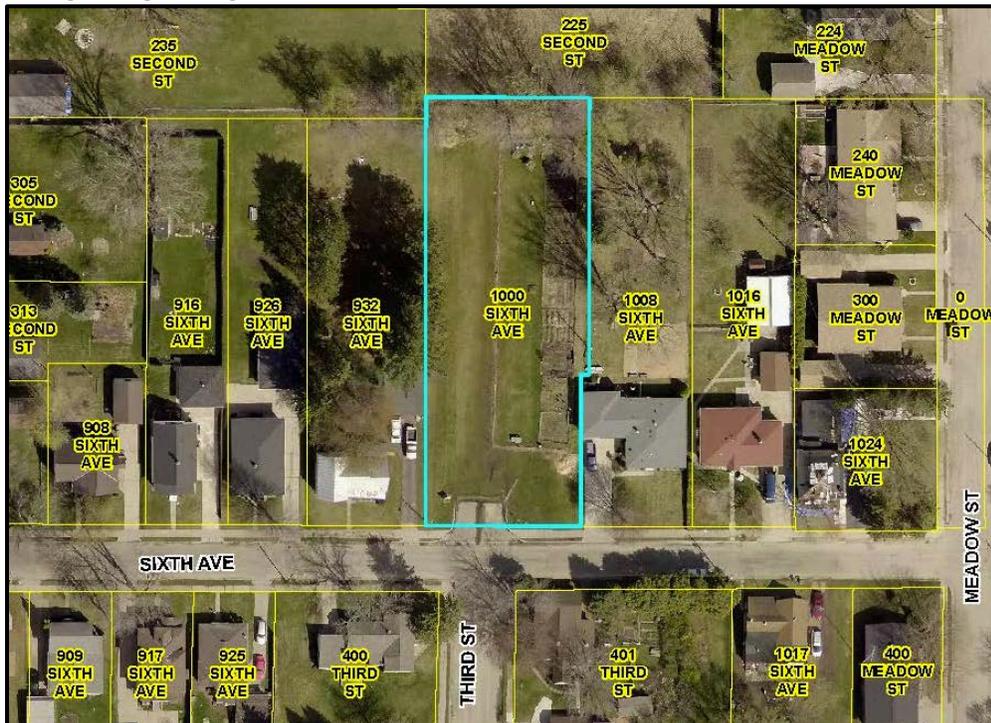
Michael Ostrowski, Director
Community Development
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Ph: (715) 346-1567 • Fax: (715) 346-1498
mostrowski@stevenspoint.com

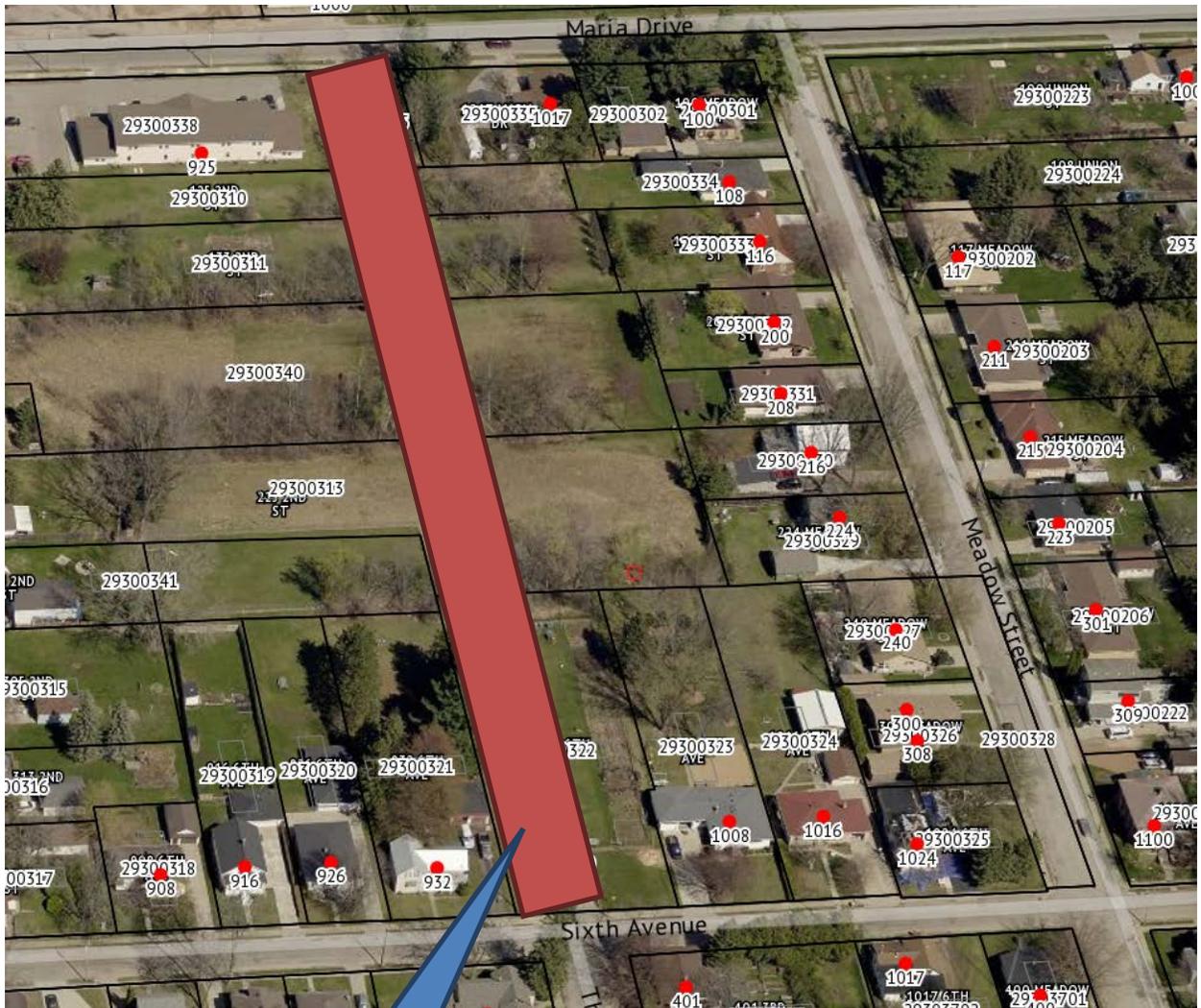
To: Finance Committee
From: Michael Ostrowski
CC:
Date: 10/5/2015
Subject: Request from the City of Stevens Point to sell a portion of property at 1000 Sixth Avenue (Parcel ID 2408-29-3003-22) to Vincent and Gina Miresse.

Recently, Golden Sands RC&D indicated that they would no longer be using this property for a community garden due to the current challenges with the site, including the site's large size for maintenance, as well as water issues. With no other use for this property at the current time, except for the area that could be used for right-of-way area with the extension of Third Street, the City has worked out an agreement with the adjacent (eastern) property owner to purchase the remaining area excluding the potential Third Street right-of-way for a sum of \$4,900. Such area is approximately 8,364 sq.ft. or 0.19 acres (see attached CSM – Outlot 1).

Given the current lack of use for this area, and the ability to make the neighboring property more conforming with the side yard setback, staff would recommend approving the sale of the property for \$4,900.

Property Map





Future potential for Third Street extension

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

October 7, 2015

To: Finance Committee/Common Council

Re: Potential Short-Sale, 2924 Oak St.

Background

The property at 2924 Oak St. is currently in foreclosure. There are three mortgages on the property, as well as other items, listed below:

\$77,606: First Mortgage, Property Taxes, and Attorney's Fees

\$6,388: Realtor Commission and Closing Costs

\$15,376: Redevelopment Authority Mortgage

\$10,000: City Mortgage, Community Development Block Grant Funds

The Recommendation

There are approximately \$99,370 in mortgages and other costs that would come ahead of the City's position on this property. Regardless of whether we have a short sale, or force the foreclosure to continue, the City is unlikely to receive any money based on the value of the property and our lien position. Therefore, staff is looking for the ability to write off this loan if necessary to facilitate a short-sale.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/21/2015	228	JP MORGAN CHASE BANK	MAYOR-BCAN-DONATION IN MEMORY OF K HELMINIAK	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
08/21/2015	228	JP MORGAN CHASE BANK	MAYOR-WI TAXPAYERS ALLIANCE-PUBLICATION	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5910	21.95
08/21/2015	228	JP MORGAN CHASE BANK	TREAS-SHOPKO-BATTERIES	JULY-AUG 2	CITY TREASURY	100.51.14520.3000	8.43
08/21/2015	228	JP MORGAN CHASE BANK	COMM DEV-WI DEPT OF ADMIN-PERMIT SEALS	JULY-AUG 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	330.50
08/21/2015	228	JP MORGAN CHASE BANK	COMM DEV-AMER PLAN ASSOC-AICP EXAM REGISTRATI	JULY-AUG 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	425.00
08/21/2015	228	JP MORGAN CHASE BANK	COMM DEV-PLANETIZEN-AICP EXAM PREP CLASS	JULY-AUG 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	245.00
08/21/2015	228	JP MORGAN CHASE BANK	CLERK-SHOPKO-BANDAIDS/IBUPROFEN	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	16.48
08/21/2015	228	JP MORGAN CHASE BANK	CLERK-POST OFFICE-CERTIFIED LETTER	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.74
08/21/2015	228	JP MORGAN CHASE BANK	CLERK-POST OFFICE-CERTIFIED LETTER	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.78
08/21/2015	228	JP MORGAN CHASE BANK	ENG-ATLEX-PAPER & INK FOR PLOTTER	JULY-AUG 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	376.55
08/21/2015	228	JP MORGAN CHASE BANK	PRK-FLEET FARM-HOSE/HOSE FITTINGS	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3550	113.82
08/21/2015	228	JP MORGAN CHASE BANK	PRK-FLEET FARM-BATTERIES/TAPE/PAINT	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	22.40
08/21/2015	228	JP MORGAN CHASE BANK	PRK-FLEET FARM-STAPLES/PLIERS/INSECT SPRAY	JULY-AUG 2	GENERAL RECREATION	100.55.50490.3551	52.72
08/21/2015	228	JP MORGAN CHASE BANK	PRK-FLEET FARM-TAPE/PAPERTOWELS/SPONGE/PAINT	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3550	131.23
08/21/2015	228	JP MORGAN CHASE BANK	PRK-FLEET FARM-OIL/WAX/INSECT SPRAY	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3751	68.75
08/21/2015	228	JP MORGAN CHASE BANK	PRK-STAPLES-TONERS/RECORD BOOKS/SIGNS/FASTEN	JULY-AUG 2	CITY ICE FACILITY	100.55.50450.3000	311.35
08/21/2015	228	JP MORGAN CHASE BANK	PARK-DOLLAR STORE-NAPKINS/PAPER PLATES	JULY-AUG 2	CITY ICE FACILITY	100.55.50450.5854	25.32
08/21/2015	228	JP MORGAN CHASE BANK	PRK-FLEET FARM-VELCRO	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	27.99
08/21/2015	228	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANING SUPPLIES	JULY-AUG 2	GENERAL RECREATION	100.55.50490.3551	50.45
08/21/2015	228	JP MORGAN CHASE BANK	PRK-FLEET FARM-FLOOR MAT	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3751	69.78
08/21/2015	228	JP MORGAN CHASE BANK	PRK-WALCRO-ADHESIVE/TILE	JULY-AUG 2	CITY ICE FACILITY	100.55.50450.2702	1,074.15
08/21/2015	228	JP MORGAN CHASE BANK	DPW-SWIDERSKI-NYLON BEARINGS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	35.61
08/21/2015	228	JP MORGAN CHASE BANK	DPW-FLEET FARM-BROOMS & HANDLES	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3550	75.92
08/21/2015	228	JP MORGAN CHASE BANK	DPW-BEST BUY-PAPER SHREDDER	JULY-AUG 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	76.99
08/21/2015	228	JP MORGAN CHASE BANK	DPW-FLEET FARM-LIGHT BULBS & WHISK BROOM	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3550	51.91
08/21/2015	228	JP MORGAN CHASE BANK	DOW-SWIDERSKI-FILTER & HYDRAULIC CAP	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3501	60.87
08/21/2015	228	JP MORGAN CHASE BANK	DPW-BADGER MOTORS-TAURUS HEADREST	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	50.00
08/21/2015	228	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 FIN STMT AUDIT	JULY-AUG 2	EXTERNAL AUDITING	100.51.19960.2004	3,824.00
08/21/2015	228	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-CIVIC SOFTWARE SUPPORT	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.19870.2907	8,646.00
08/21/2015	228	JP MORGAN CHASE BANK	TREAS-WI TAXPAYERS ALLIANCE-MUNICIPAL FACTS BO	JULY-AUG 2	CITY TREASURY	100.51.14520.3000	38.39
08/21/2015	228	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 FIN STMT AUDIT	JULY-AUG 2	EXTERNAL AUDITING	100.51.19960.2004	4,224.00
08/21/2015	228	JP MORGAN CHASE BANK	TREAS-RADISSON-LODGING FOR UWGB TREAS INST	JULY-AUG 2	CITY TREASURY	100.51.14520.5910	445.00
08/21/2015	228	JP MORGAN CHASE BANK	TREAS-EXXONMOBIL-GAS FOR VEHICLE 104	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3401	36.06
08/21/2015	228	JP MORGAN CHASE BANK	ATTORNEY-STATE BAR OF WI-WEBINAR ON PUBLIC/OP	JULY-AUG 2	CITY ATTORNEY	100.51.00300.5910	219.00
08/21/2015	228	JP MORGAN CHASE BANK	PD-ZEBRA TECHNOLOGIES-LABELS FOR BAR CODE MA	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	197.88
08/21/2015	228	JP MORGAN CHASE BANK	PD-WILDERNESS HOTEL-LODGING FOR ZBLEWSKI	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
08/21/2015	228	JP MORGAN CHASE BANK	PD-WILDERNESS HOTEL-LODGING FOR ZBLEWSKI	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	102.10
08/21/2015	228	JP MORGAN CHASE BANK	PD-SHERATON HOTELS-LODGING FOR JOHNSON	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	60.00
08/21/2015	228	JP MORGAN CHASE BANK	PD-GALLS-SPIT HOODS FOR SQUADS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3510	47.01
08/21/2015	228	JP MORGAN CHASE BANK	PD-TRIGS-GATORADE FOR SWAT TRNG	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	7.98

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08/21/2015	228	JP MORGAN CHASE BANK	PD-KWIK TRIP-WATER/BUG SPRAY FOR SWAT TRNG	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	19.78
08/21/2015	228	JP MORGAN CHASE BANK	PD-WALMART-CLOROX WIPES	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	39.65
08/21/2015	228	JP MORGAN CHASE BANK	PD-MBS DIRECT-TEXT BOOKS FOR SKIBBA	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5912	371.89
08/21/2015	228	JP MORGAN CHASE BANK	ASSR-LEAGUE OF WI MUNI-ASSR INST TRNG-PATOKA	JULY-AUG 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	150.00
08/21/2015	228	JP MORGAN CHASE BANK	ASSR-OSTHOFF RESORT-DEPOSIT FOR LODGING-PATO	JULY-AUG 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	138.75
08/21/2015	228	JP MORGAN CHASE BANK	ASSR-LEAGUE OF WI MUNI-ASSR INST TRNG-KRATZKE	JULY-AUG 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	150.00
08/21/2015	228	JP MORGAN CHASE BANK	FD-FLEET FARM-LIGHT FIXTURE	JULY-AUG 2	FIRE - STATION #1	100.52.25220.3550	32.50
08/21/2015	228	JP MORGAN CHASE BANK	FD-FLEET FARM-LIGHT FIXTURE	JULY-AUG 2	AMBULANCE	100.52.25300.3900	16.23
08/21/2015	228	JP MORGAN CHASE BANK	FD-WI OFFICE OF RURAL HEALTH-BRIGGS REGIST	JULY-AUG 2	AMBULANCE	100.52.25300.5910	40.00
08/21/2015	228	JP MORGAN CHASE BANK	FD-WI OFFICE OF RURAL HEALTH-GEMZA REGIST	JULY-AUG 2	AMBULANCE	100.52.25300.5910	80.00
08/21/2015	228	JP MORGAN CHASE BANK	FD-STAPLES-STAPLES/PAPER/BINDERS	JULY-AUG 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	10.04
08/21/2015	228	JP MORGAN CHASE BANK	FD-STAPLES-STAPLES/PAPER/BINDERS	JULY-AUG 2	AMBULANCE	100.52.25300.3900	5.00
08/21/2015	228	JP MORGAN CHASE BANK	FD-WI IAAI-MEMBERSHIP DUES-MOODY	JULY-AUG 2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	25.00
08/21/2015	228	JP MORGAN CHASE BANK	FD-WI IAAI-MEMBERSHIP DUES-ZVARA	JULY-AUG 2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	25.00
08/21/2015	228	JP MORGAN CHASE BANK	FD-WI IAAI-MEMBERSHIP DUES-SCHOEBERLE	JULY-AUG 2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	25.00
08/21/2015	228	JP MORGAN CHASE BANK	FD-NEWEGG-2 PC'S AND MONITORS	JULY-AUG 2	AMBULANCE	100.52.25300.8000	501.94
08/21/2015	228	JP MORGAN CHASE BANK	FD-DIRECTV-FIRE STATION #1	JULY-AUG 2	AMBULANCE	100.52.25300.2200	116.74
08/21/2015	228	JP MORGAN CHASE BANK	FD-THE LANDMARK-RTF TRNG-GEMZA	JULY-AUG 2	AMBULANCE	100.52.25300.5910	12.13
08/21/2015	228	JP MORGAN CHASE BANK	FD-UWSP FOOD SERVICES-EM TRNG-GEMZA/DAVIS	JULY-AUG 2	AMBULANCE	100.52.25300.5910	26.90
08/21/2015	228	JP MORGAN CHASE BANK	FD-WSFCA-FALL EDUCATION REGIST	JULY-AUG 2	AMBULANCE	100.52.25300.5910	85.00
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CABLES FOR RADIO STATION	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	3.35
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BLANK DVDS	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	32.98
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CABLES FOR RADIO STATION	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	19.27
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CABLES FOR RADIO STATION	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	10.99
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV & INTERNET	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5502	184.39
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CABLES FOR TV	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	14.60
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUP SERVICE	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5502	15.80
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-AUDIO COMPRESSOR FOR RADI	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	129.99
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-NCH-WAVEPAD SOFTWARE FOR RADIO S	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	99.00
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-UPS SHIPPING	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3006	37.90
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CABLES FOR RADIO STATION	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	2.99
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CAMERA LENS ACCESSORIES	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	13.73
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ANTENNA MOUNTING POLE FOR	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	22.98
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ANTENNA TO RECEIVE EAS RAD	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	30.98
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-FLEET FARM-CABLES/ACCESSORIES FOR	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	29.41
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-TELEPHOTO CAMERA LENS	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	208.95
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ETHERNET SWITCH	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	89.32
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-PORTABLE FM RADIO	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	81.55
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-PORTABLE FM RADIO	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	81.55
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BATTERIES FOR RADIOS	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	29.97

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08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-FLEET FARM-MISC PIECES PARTS	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3000	27.15
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-NCH-MIXPAD SOFTWARE FOR RADIO STA	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	79.99
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BATTERIES FOR RADIOS	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3000	18.14
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-B&H PHOTO VIDEO-MIC STANDS FOR RA	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	25.98
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MIXERS FOR RADIO STATION	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	429.96
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-NAT ASSOC OF GVNMT WEBMASTERS-M	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3202	100.00
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MICROPHONE ACCESSORIES	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	17.76
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-B&H VIDEO-MIC CARDS	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	93.00
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-PC SPEAKERS FOR RADIO STAT	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	25.00
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MICROPHONE ACCESSORIES F	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	189.98
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-DELL-MONITOR FOR TV STATION	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	149.99
08/21/2015	228	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-HEADPHONES & MISC FOR RADI	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5710	127.67
08/21/2015	228	JP MORGAN CHASE BANK	PD-PJ'S SENTRYWORLD-CHIEF ASSOC BRKFST MEETIN	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	192.00
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015		100.13910	64.00
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	CITY CLERKS OFFICE	100.51.12420.2203	77.54
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	GENERAL POLICE EXPENDITURES	100.52.20100.2203	583.03
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	GENERAL RECREATION	100.55.50490.2203	80.62
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	FIRE - STATION #1	100.52.25220.2203	407.19
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	FIRE DEPT - STATION #2	100.52.25230.2203	103.55
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	AMBULANCE	100.52.25300.2203	91.23
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	ARTS COUNCIL	202.55.00375.2203	31.45
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	MUSEUM GENERAL EXP	241.51.00750.2204	15.22
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	511.61
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015		100.13901	109.65
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015		100.13900	82.20
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015		100.13900	127.86
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	MUNICIPAL COURT	100.51.20010.2203	27.45
09/16/2015	229	AT & T 5019	MONTHLY PHONE CHARGES	AUG 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	30.44
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	GENERAL POLICE EXPENDITURES	100.52.20100.2203	665.56
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.64
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	79.49
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	CITY TREASURY	100.51.14520.2203	.69
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	CITY INSPECTION DEPARTMENT	100.52.18400.2203	47.23
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	TELECOMMUNICATIONS	232.55.50600.2203	64.19
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	FIRE DEPT - STATION #2	100.52.25230.2203	2.89
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	DPW - ELIGIBLE	100.53.30397.2203	99.28
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	134.11
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	CITY CLERKS OFFICE	100.51.12420.2203	4.04
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	PARKS DEPARTMENT	100.55.50200.2203	74.03
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	FIRE - STATION #1	100.52.25220.2203	69.45

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09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627	AMBULANCE	100.52.25300.2203	177.68
09/17/2015	230	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0098407627		100.13910	8.39
09/17/2015	230	US CELLULAR	CELL PHONE CHARGES - ELECTION	0098819485	CITY CLERKS OFFICE	100.51.12420.2203	13.08
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	DPW - INELIGIBLE	100.53.30398.2202	421.41
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	DPW - ELIGIBLE	100.53.30397.2202	33,427.11
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	DPW - ELIGIBLE	100.53.30397.2209	1,707.17
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	SWIMMING POOL EXP	100.55.50421.2200	3,386.42
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	GENERAL RECREATION	100.55.50490.2200	4,701.96
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	CITY ICE FACILITY	100.55.50450.2200	3,431.28
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	FIRE - STATION #1	100.52.25220.2200	1,151.24
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	AMBULANCE	100.52.25300.2200	1,151.24
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	ARTS COUNCIL	202.55.00375.2200	91.02
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	MUSEUM GENERAL EXP	241.51.00750.2204	172.17
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,260.59
09/17/2015	231	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JULY 2015	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	565.92
09/02/2015	8753	PORTAGE COUNTY TREASURE	2015 DOG LICENSES SOLD 4/1/15-8/31/15	2015 DOG LI		100.44.14201.51	768.00
09/02/2015	8754	RCP SHELTERS INC	SHELTER FOR MEAD PARK	10621	CAPITAL OUTLAY - PARKS	401.57.70620.8661	68,305.00
09/02/2015	8754	RCP SHELTERS INC	DISCOUNT	10621	CAPITAL OUTLAY - PARKS	401.57.70620.8661	683.05-
09/02/2015	8755	SPANGENBERG, NORMAN EAR	REISSUE CK#61385 11-21-14 FOR POLLWORKER WAGES	REISSUE CK		100.49.19315.59	78.38
09/02/2015	8756	COOPER OIL INC	DIESEL FUEL	270982		100.16100	17,472.00
09/02/2015	8756	COOPER OIL INC	UNLEADED GASOLINE	271072		100.16100	18,699.20
09/02/2015	8757	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - AUG 2015	AUGUST 20		100.24540	2,341.40
09/02/2015	8757	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - A	AUGUST 20		100.24540	2,223.21
09/02/2015	8757	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - A	AUGUST 20		100.24540	149.55
09/02/2015	8757	PORTAGE COUNTY TREASURE	ADJUSTMENT - NSF CHECK FROM JULY 2015	AUGUST 20		100.24540	10.00-
09/02/2015	8758	STATE OF WI COURT FINES &	MUNI COURT - AUGUST 2015	AUGUST 20		100.24530	1,205.00
09/02/2015	8758	STATE OF WI COURT FINES &	PENALTY SURCHARGE - AUGUST 2015	AUGUST 20		100.24530	3,463.14
09/02/2015	8758	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - AUG 2015	AUGUST 20		100.24530	2,683.11
09/02/2015	8758	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - AUG 2015	AUGUST 20		100.24530	3,058.80
09/02/2015	8758	STATE OF WI COURT FINES &	ADJUSTMENTS - NSF CHECK FROM JULY 2015	AUGUST 20		100.24530	25.80-
09/02/2015	8759	VILLAGE OF PLOVER	MUNI COURT FINES - AUG 2015	AUG 2015		100.24520	2,676.63
09/02/2015	8759	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - JULY 2015	AUG 2015		100.24520	101.37
09/11/2015	8760	CIVIC SYSTEMS	REGIST - OSEGARD, SARA 9/24-9/25 ANNUAL SYMPOSIU	2015 SYMP	CITY TREASURY	100.51.14520.5910	195.00
09/14/2015	8761	FERKEY, BONNIE A	ORDERED RESTITUTION PAID IN FULL FROM S. SLOWIK	FULL RESTI		100.45.20012.51	393.25
09/14/2015	8762	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0099970354	PARKS DEPARTMENT	100.55.50200.2203	43.25
09/14/2015	8763	WISCONSIN PARK & RECR. AS	2015 WPRA TICKETS	2015 TICKET	PARK/REC ADMINISTRATION	100.55.50300.5858	5,801.75
09/17/2015	8764	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	426937		898.21532	371.16
09/17/2015	8765	HEINDL, MEGAN ANNE	OVERPAID CITATION #T361583-5/T361584-6	OVERPAID		100.45.20012.51	75.00
09/17/2015	8766	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2015		898.21904	335.65
09/17/2015	8766	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2015		898.21531	1,327.67

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09/17/2015	8766	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2015		100.13900	359.52
09/17/2015	8766	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2015		100.13901	267.74
09/17/2015	8766	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2015		100.13910	40.16
09/17/2015	8767	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	AUG 2015		898.21907	318.20
09/17/2015	8767	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	AUG 2015		100.13945	16.65
09/17/2015	8767	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	AUG 2015		100.13901	46.25
09/17/2015	8767	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	AUG 2015		100.13910	3.70
09/18/2015	8768	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - AUG 2015	AUG 2015		100.24500	2,463.40
09/23/2015	8769	INVESTORS COMMUNITY BANK	2013B DEBT SERVICE INTEREST PAYMENT	51730901	2013 (B) NOTE	306.58.00139.6200	11,548.54
09/28/2015	8770	CITY OF STEVENS POINT	2015 SEAWALL SPECIAL ASSMNT	2015 SEAW	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	1,253.05
09/28/2015	8771	COOPER OIL INC	DIESEL FUEL	271147		100.16100	16,564.14
09/28/2015	8772	WMCCA	JUDICIAL EDUCATION CERTIFICATE PROG - K. JOZWIAK	10/21 WMCC		100.45.20012.51	265.00
09/29/2015	8773	PORTAGE CTY REGISTER OF D	RESOLUTION - 3296 CHURCH ST - BUCKS AND BULLS	810875	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/29/2015	8773	PORTAGE CTY REGISTER OF D	RESOLUTION - 648 WALKER STREET - SPREDA	810876	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/29/2015	8773	PORTAGE CTY REGISTER OF D	RESOLUTION - WPS - PFIFFNER PIONEER PARK POND A	810877	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/29/2015	8773	PORTAGE CTY REGISTER OF D	RESOLUTION - 5225 JOERNS DRIVE - CENTRAL STATES	810878	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/29/2015	8773	PORTAGE CTY REGISTER OF D	RESOLUTION - 3500 PRAIS ST - WASH SCHOOL PARKIN	810879	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/29/2015	8773	PORTAGE CTY REGISTER OF D	1201 NORTHPOINT DRIVE - LIFE SKILLS CENTER	810880	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/29/2015	8773	PORTAGE CTY REGISTER OF D	RECORDING FEE - SKYWARD DRIVE	810881	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/30/2015	8774	CENTRAL WI HABITAT FOR HU	REFUND 1ST INSTALL 2014 TAXES-276 N. SECOND ST	REFUND 1S	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	798.41
09/02/2015	157645	BATTERIES PLUS	BATTERES - 3V LITHIUM COIN FOR SQUAD REMOTES	072-311787	GENERAL POLICE EXPENDITURES	100.52.20100.3510	24.90
09/02/2015	157645	BATTERIES PLUS	BATTERIES - 1.5V IND AA ALK	072-312020	GENERAL POLICE EXPENDITURES	100.52.20100.3604	9.60
09/02/2015	157645	BATTERIES PLUS	BATTERIES - 1.5V IND AA ALK	072-312021	GENERAL POLICE EXPENDITURES	100.52.20100.3003	237.60
09/02/2015	157646	CHARTER COMMUNICATIONS -	MONTHLY CABLE SERVICES	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	41.11
09/02/2015	157647	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - ENVELOPES 9X12	375412	GENERAL POLICE EXPENDITURES	100.52.20100.3001	58.72
09/02/2015	157648	CORNERSTONE COMMUNITY F	DOCUMENT PREPARATION - SUBPOENA	AUGUST 7,	GENERAL POLICE EXPENDITURES	100.52.20100.3003	25.00
09/02/2015	157649	E.O. JOHNSON COMPANY	MAINT CONTR #21516/POLICE SHREDDER	CNIN797475	GENERAL POLICE EXPENDITURES	100.52.20100.3001	80.00
09/02/2015	157650	EMERGENCY SERVICES MARK	YEAR SUBSCRIPTION TO I AM RESPONDING	2015-2016	GENERAL POLICE EXPENDITURES	100.52.20100.2906	800.00
09/02/2015	157651	FOX VALLEY TECHNICAL COLL	REGIST - KRAMER,JOSEPH (SCHOOL RESOURCE OFFIC	TPB0000278	GENERAL POLICE EXPENDITURES	100.52.20100.5907	175.00
09/02/2015	157652	FRANK'S HARDWARE	VELCRO FOR SQUADS	A348343	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.80
09/02/2015	157652	FRANK'S HARDWARE	FINGERPRINT TAPE	A351516	GENERAL POLICE EXPENDITURES	100.52.20100.3003	5.30
09/02/2015	157653	JOHNSON TOWING	TOW SQUAD #10	80562	GENERAL POLICE EXPENDITURES	100.52.20100.3504	95.00
09/14/2015	157653	JOHNSON TOWING	TOW SQUAD #10	80562	GENERAL POLICE EXPENDITURES	100.52.20100.3504	95.00
09/02/2015	157654	KREBS BUSINESS MACHINES	REPLACE BROKEN HINGE ON FAX MACHINE	74224	GENERAL POLICE EXPENDITURES	100.52.20100.3001	120.50
09/02/2015	157654	KREBS BUSINESS MACHINES	INK CARTRIDGE REFILL	74240	GENERAL POLICE EXPENDITURES	100.52.20100.3001	98.00
09/02/2015	157655	LAWRYNK, JOHN	MEAL REIMB - 8/20/15 INVESTIGATION BARRON COUNTY	MEAL082015	GENERAL POLICE EXPENDITURES	100.52.20100.3300	7.36
09/02/2015	157656	SPECIALIZED COMPUTER SYS	SPARE KVM CONNECTOR	0028813-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	110.00
09/02/2015	157656	SPECIALIZED COMPUTER SYS	RENEWAQL SYMANTEC ON POLICE LAPTOPS	0028871-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,055.56
09/02/2015	157657	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C15-6120, C15-5333, C15-5386, C1	SPPD 08/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	502.55
09/02/2015	157658	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0094560056	FIRE - STATION #1	100.52.25220.2203	105.60

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09/02/2015	157658	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0094560056	GENERAL POLICE EXPENDITURES	100.52.20100.2203	261.20
09/02/2015	157659	WI DEPT OF TRANSPORTATIO	REGIST - FREDRICKSON (BADGER TRAC CONF)	2015-210518	GENERAL POLICE EXPENDITURES	100.52.20100.5907	35.00
09/02/2015	157660	WISCONSIN DEPT OF JUSTICE	RECORDS CHECKS	G1024T	GENERAL POLICE EXPENDITURES	100.52.20100.2821	56.00
09/14/2015	157660	WISCONSIN DEPT OF JUSTICE	RECORDS CHECKS	G1024T	GENERAL POLICE EXPENDITURES	100.52.20100.2821	56.00
09/02/2015	157661	ZBLEWSKI, ANTHONY	MEAL REIMB - 8/11/15 (INVESTIGATION, WAUSAU, WI)	MEAL081115	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.06
09/09/2015	157662	1ST AYD CORPORATION	DEGREASER & HAND SOAP	717923	DPW - ELIGIBLE	100.53.30397.3550	122.02
09/09/2015	157663	ACCURATE SUSPENSION WAR	DRILL BITS	1512869	DPW - ELIGIBLE	100.53.30397.3501	12.79
09/09/2015	157664	ADVANCED DISPOSAL	RECYCLING-CRANBERRY CREEK LANDFILL, LLC-D1	D100000201	RECYCLING	100.53.30633.2917	547.67
09/09/2015	157664	ADVANCED DISPOSAL	RECYCLING	M300006177	RECYCLING	100.53.30633.2917	371.28
09/09/2015	157665	AECOM TECHNICAL SERVICES	PROJ# 60334255-HOOVER ROAD FINAL DESIGN	37612939	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,724.90
09/09/2015	157665	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37615288	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,092.89
09/09/2015	157665	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION & SVE SYST	37615307	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,368.47
09/09/2015	157666	AMERICAN ASPHALT OF WISC	HOT MIX	5300030391	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	2,273.35
09/09/2015	157666	AMERICAN ASPHALT OF WISC	PROJ# 15-09 BITUMINOUS SURFACING	PAYMT EST	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	236,242.20
09/09/2015	157667	AMERICAN WELDING AND GAS	TORCH GAS	03471708	DPW - ELIGIBLE	100.53.30397.3501	113.40
09/09/2015	157667	AMERICAN WELDING AND GAS	HEAT SHIELDS	03471828	DPW - ELIGIBLE	100.53.30397.3501	107.10
09/09/2015	157668	APPLIED MSS	RATCHET TIE-DOWNS	96590843	DPW - ELIGIBLE	100.53.30397.3501	72.56
09/09/2015	157669	ARAMARK UNIFORM SERVICES	UNIFORMS	1787643962	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	319.89
09/09/2015	157669	ARAMARK UNIFORM SERVICES	OIL DRY	1787643962	DPW - ELIGIBLE	100.53.30397.3550	173.18
09/09/2015	157669	ARAMARK UNIFORM SERVICES	UNIFORMS	1787648988	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	541.21
09/09/2015	157670	ARENASERV LLC	CLEAN DASHER BOARDS COMPLETED 8/19/15	1473	CITY ICE FACILITY	100.55.50450.2702	750.00
09/09/2015	157671	B & B TECHNOLOGIES INC	FILTER FOR SPRAYER	045170	PARKS DEPARTMENT	100.55.50200.3750	25.06
09/09/2015	157672	BADGER SWIMPOOLS INC	WINTERIZE POOL	37813	SWIMMING POOL EXP	100.55.50421.2926	832.50
09/09/2015	157673	BATTERIES PLUS	12V 24 MARINE DC 12 BATTERIES	072-312475	GENERAL POLICE EXPENDITURES	100.52.20100.3501	155.00
09/09/2015	157674	BROOKS TRACTOR INC	OIL LINES	P02639	DPW - ELIGIBLE	100.53.30397.3501	72.34
09/09/2015	157674	BROOKS TRACTOR INC	COOLANT TANK	P02640	DPW - ELIGIBLE	100.53.30397.3501	527.81
09/09/2015	157675	BRUCE MUNICIPAL EQUIPMEN	CREDIT-SWITCH	3707		100.16100	425.86
09/09/2015	157675	BRUCE MUNICIPAL EQUIPMEN	DIRT SHOE RUNNER PLATE	5152567		100.16100	140.14
09/09/2015	157675	BRUCE MUNICIPAL EQUIPMEN	ACTUATOR	5152641	DPW - ELIGIBLE	100.53.30397.3501	794.17
09/09/2015	157676	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-177248		100.16100	38.50
09/09/2015	157676	BUMPER TO BUMPER AUTO PA	COOLANT TEST STRIPS	633-177283	FLEET MAINTENANCE	100.53.30233.3501	29.99
09/09/2015	157676	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-177290		100.16100	32.36
09/09/2015	157676	BUMPER TO BUMPER AUTO PA	BATTERY	633-177382	FLEET MAINTENANCE	100.53.30233.3501	108.99
09/09/2015	157676	BUMPER TO BUMPER AUTO PA	CREDIT-BATTERY CORE-PURCH ON INV# 633-177383	633-177383	FLEET MAINTENANCE	100.53.30233.3501	16.00
09/09/2015	157676	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-177442	CITY ICE FACILITY	100.55.50450.2702	11.97
09/09/2015	157676	BUMPER TO BUMPER AUTO PA	COOLANT TEST STRIPS	633-177458	FLEET MAINTENANCE	100.53.30233.3501	29.99
09/09/2015	157677	BUSHMAN ELECTRIC CRANE &	BALL FIELD LIGHT REPAIR-ZENOFF PARK	25097	PARKS DEPARTMENT	100.55.50200.5853	4,632.27
09/09/2015	157677	BUSHMAN ELECTRIC CRANE &	WHEEL CHAIR ELECTRICAL PROJECT-K.B. WILLETT	25135	OUTLAY - WILLETT ARENA	202.57.70646.8688	493.59
09/09/2015	157677	BUSHMAN ELECTRIC CRANE &	DISCUS USE-SIGN	25165S	PARKS DEPARTMENT	100.55.50200.5855	69.00
09/09/2015	157678	CARQUEST AUTO PARTS	BULBS	2042-390817		100.16100	44.08

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09/09/2015	157678	CARQUEST AUTO PARTS	BULBS	2042-390820		100.16100	17.34
09/09/2015	157679	CENTRAL WISCONSIN AUTO P	SPARK PLUGS	242493		100.16100	8.84
09/09/2015	157679	CENTRAL WISCONSIN AUTO P	TABLE FOR CHOP SAW	248135	DPW - ELIGIBLE	100.53.30397.3505	163.99
09/09/2015	157679	CENTRAL WISCONSIN AUTO P	V-BELT	248320	CITY ICE FACILITY	100.55.50450.2702	7.60
09/09/2015	157679	CENTRAL WISCONSIN AUTO P	LIGHT	248803	FLEET MAINTENANCE	100.53.30233.3501	9.96
09/09/2015	157680	CENTRAL WISCONSIN SECURI	PARK SECURITY 08/16/15-08/31/15	0008 08/31/1	PARKS DEPARTMENT	100.55.50200.2950	1,620.00
09/09/2015	157681	COMPLETE OFFICE OF WI INC	INK CARTRIDGES, PENS, SHREDDER LUBE & CLEANING	393667	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	216.90
09/09/2015	157681	COMPLETE OFFICE OF WI INC	PINTER PAPER-MUNICIPAL COURT	393698	MUNICIPAL COURT	100.51.20010.3000	56.24
09/09/2015	157681	COMPLETE OFFICE OF WI INC	INKCART, CALENDAR, CALENDAR REFILLS & LABEL ADD	397220	PARK/REC ADMINISTRATION	100.55.50300.3000	162.96
09/09/2015	157682	CONSTRUCKS INC	GRANITE	147	PARKS DEPARTMENT	100.55.50200.5851	315.00
09/09/2015	157683	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7267	FLEET MAINTENANCE	100.53.30233.3401	47.96
09/09/2015	157683	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7315	FLEET MAINTENANCE	100.53.30233.3401	30.75
09/09/2015	157683	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7413	FLEET MAINTENANCE	100.53.30233.3401	31.28
09/09/2015	157683	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7497	FLEET MAINTENANCE	100.53.30233.3401	42.00
09/09/2015	157683	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7540	FLEET MAINTENANCE	100.53.30233.3401	26.57
09/09/2015	157684	COUNTY MATERIALS	MORTAR	2597006-00	PARKS DEPARTMENT	100.55.50200.3550	24.42
09/09/2015	157684	COUNTY MATERIALS	CONCRETE	50032526-00	DPW - INELIGIBLE	100.53.30398.8702	99.00
09/09/2015	157684	COUNTY MATERIALS	CONCRETE	60030077-00	DPW - INELIGIBLE	100.53.30398.8702	452.00
09/09/2015	157684	COUNTY MATERIALS	IVERSON BRIDGE CONCRETE	80017740-00	PARKS DEPARTMENT	100.55.50200.5851	98.00
09/09/2015	157684	COUNTY MATERIALS	CONCRETE	80017810-00	DPW - INELIGIBLE	100.53.30398.8702	396.00
09/09/2015	157684	COUNTY MATERIALS	CONCRETE	80017906-00	DPW - INELIGIBLE	100.53.30398.8702	282.50
09/09/2015	157684	COUNTY MATERIALS	CONCRETE	80017961-00	DPW - INELIGIBLE	100.53.30398.8702	423.75
09/09/2015	157684	COUNTY MATERIALS	CONCRETE	80018026-00	DPW - INELIGIBLE	100.53.30398.8702	169.50
09/09/2015	157684	COUNTY MATERIALS	CONCRETE	80018057-00	DPW - INELIGIBLE	100.53.30398.8702	198.00
09/09/2015	157684	COUNTY MATERIALS	CONCRETE	80018119-00	DPW - INELIGIBLE	100.53.30398.8702	197.75
09/09/2015	157685	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-46163	FLEET MAINTENANCE	100.53.30233.2912	427.80
09/09/2015	157685	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-46164	FLEET MAINTENANCE	100.53.30233.2912	265.00
09/09/2015	157685	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-46292	FLEET MAINTENANCE	100.53.30233.2912	427.80
09/09/2015	157686	DECKER SUPPLY CO INC	SIGNS & SIGN SUPPLIES	888071	DPW - ELIGIBLE	100.53.30397.4801	803.51
09/09/2015	157687	DIESEL MACHINE SERVICE INC	ENGINE HEAD & GASKET SET	IN0276093	DPW - ELIGIBLE	100.53.30397.3501	2,753.70
09/09/2015	157688	DIGICOPY INC	POSTERS	143181	ARTS COUNCIL	202.55.00375.5856	39.30
09/09/2015	157689	DULSKE ENTERPRISES LLC	TIRE & WHEEL CART	576	DPW - ELIGIBLE	100.53.30397.3505	70.00
09/09/2015	157690	EARTHGRAINS BAKING COS IN	HOT DOG BUNS FOR CONCESSION	5232190766	ARENA CONCESSIONS	100.55.50451.3001	29.34
09/09/2015	157691	EHLERS & ASSOCIATES INC-53	CONTINUING DISCLOSURE SERVICES (2015 REPORTIN	68404	MISC UNCLASSIFIED GENERAL	300.51.00850.5000	3,300.00
09/09/2015	157692	ELECTION SYSTEM & SOFTWA	ACCT# S81631-MAINTENANCE CONTRACT	937314	CITY CLERKS OFFICE	100.51.12420.2907	2,282.50
09/09/2015	157693	EMPLOYEE RESOURCE CENTE	AUG. 2015 EAP	0815-5547	OTHER GENERAL GOVERNMENT	100.51.19900.2150	632.70
09/09/2015	157694	ENERGETIX	DOT RANDOM TESTS	08157980		100.13901	100.00
09/09/2015	157695	FARRELL EQUIPMENT & SUPPL	CONCRETE PIPE TOOL ADAPTOR	0000000075	DPW - ELIGIBLE	100.53.30397.3505	17.98
09/09/2015	157696	FASTENAL COMPANY	HARDWARE	WISTE19185	PARKS DEPARTMENT	100.55.50200.3505	6.27
09/09/2015	157696	FASTENAL COMPANY	HARDWARE	WISTE19188	PARKS DEPARTMENT	100.55.50200.3505	5.49

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09/09/2015	157696	FASTENAL COMPANY	CREDIT	WISTE19188	PARKS DEPARTMENT	100.55.50200.3550	2.32-
09/09/2015	157696	FASTENAL COMPANY	HARDWARE	WISTE19203	PARKS DEPARTMENT	100.55.50200.3550	17.85
09/09/2015	157696	FASTENAL COMPANY	HARDWARE	WISTE19208	PARKS DEPARTMENT	100.55.50200.3505	22.90
09/09/2015	157696	FASTENAL COMPANY	EAR PLUGS	WISTE19235	PARKS DEPARTMENT	100.55.50200.3008	81.77
09/09/2015	157696	FASTENAL COMPANY	DRILL BITS	WISTE19240	PARKS DEPARTMENT	100.55.50200.3505	34.90
09/09/2015	157696	FASTENAL COMPANY	TAPE RULER	WISTE19251	DPW - ELIGIBLE	100.53.30397.3505	18.74
09/09/2015	157696	FASTENAL COMPANY	HAND TOWELS	WISTE19251	DPW - ELIGIBLE	100.53.30397.3550	144.83
09/09/2015	157696	FASTENAL COMPANY	HARDWARE	WISTE19264	PARKS DEPARTMENT	100.55.50200.3505	17.44
09/09/2015	157696	FASTENAL COMPANY	LIGHT PARTS	WISTE19264	CITY ICE FACILITY	100.55.50450.2702	8.98
09/09/2015	157696	FASTENAL COMPANY	STAINLESS BOLTS	WISTE19267	DPW - ELIGIBLE	100.53.30397.3501	88.80
09/09/2015	157696	FASTENAL COMPANY	FENDER WASHERS	WISTE19267	DPW - ELIGIBLE	100.53.30397.3501	4.70
09/09/2015	157696	FASTENAL COMPANY	KNEE PADS	WISTE19272		100.16100	41.73
09/09/2015	157696	FASTENAL COMPANY	DAWN SOAP	WISTE19272	DPW - ELIGIBLE	100.53.30397.8700	87.91
09/09/2015	157696	FASTENAL COMPANY	OIL PADS	WISTE19274	CITY ICE FACILITY	100.55.50450.2601	185.30
09/09/2015	157696	FASTENAL COMPANY	FENDER WASHERS	WISTE19277	DPW - ELIGIBLE	100.53.30397.3501	44.32
09/09/2015	157696	FASTENAL COMPANY	BOLTS & NUTS	WISTE19300	DPW - ELIGIBLE	100.53.30397.3501	9.53
09/09/2015	157696	FASTENAL COMPANY	HAND TOWELS	WISTE19302	DPW - ELIGIBLE	100.53.30397.3550	193.06
09/09/2015	157696	FASTENAL COMPANY	GLOVES & ANTISEIZE	WISTE19302		100.16100	133.83
09/09/2015	157696	FASTENAL COMPANY	SAFETY GLASSES	WISTE19302		100.16100	63.63
09/09/2015	157697	FIRE APPARATUS & EQUIPMEN	FUEL TANK & STRAPS	14589	FIRE - OPERATIONAL	100.52.25270.3401	896.21
09/09/2015	157698	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARKS	SD5672	PARKS DEPARTMENT	100.55.50200.2922	3.20
09/09/2015	157699	FIRST SUPPLY LLC	TOILET CLAMP	2187493-00	PARKS DEPARTMENT	100.55.50200.5754	155.92
09/09/2015	157699	FIRST SUPPLY LLC	PVC PIPE	2213168-00	PARKS DEPARTMENT	100.55.50200.5754	177.41
09/09/2015	157699	FIRST SUPPLY LLC	FLOOR DRAIN	2375077-00	PARKS DEPARTMENT	100.55.50200.5754	264.55
09/09/2015	157699	FIRST SUPPLY LLC	BUBBLER	9126264-00	PARKS DEPARTMENT	100.55.50200.5754	85.85-
09/09/2015	157700	FLEETPRIDE	BATTERY BOX COVER (HOLD DOWN STRAPS)	71077961		100.16100	60.48
09/09/2015	157700	FLEETPRIDE	RADIATOR HOSE	72043257		100.16100	35.76
09/09/2015	157701	FORWARD APPRAISAL LLC	ASSESSMENT SERVICES FOR CITY (08/01/15-08/31/15)	0022 08/28/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
09/09/2015	157701	FORWARD APPRAISAL LLC	REVALUATION SERVICES (08/01/15-08/31/15)	014 08/28/15	CITY REASSESSMENT	100.57.70136.2904	4,800.00
09/09/2015	157702	FRANK'S HARDWARE	CONDUIT CLAMPS & SEALANT	A353226	PARKS DEPARTMENT	100.55.50200.5753	15.19
09/09/2015	157702	FRANK'S HARDWARE	FASTENERS	A353267	PARKS DEPARTMENT	100.55.50200.5754	18.70
09/09/2015	157702	FRANK'S HARDWARE	FISH TAPE & FASTENERS	A353323	PARKS DEPARTMENT	100.55.50200.3505	41.87
09/09/2015	157702	FRANK'S HARDWARE	FASTENER	A353557	PARKS DEPARTMENT	100.55.50200.5754	3.60-
09/09/2015	157702	FRANK'S HARDWARE	LODGE SUPPLIES-(HORNET SPRAY, KITCHEN BAGS & K	A354065	PARKS DEPARTMENT	100.55.50200.3550	69.02
09/09/2015	157702	FRANK'S HARDWARE	JOINT KNIFE	A354188	PARKS DEPARTMENT	100.55.50200.3505	10.25
09/09/2015	157702	FRANK'S HARDWARE	GUTTER SEAL	A354422	PARKS DEPARTMENT	100.55.50200.3550	6.17
09/09/2015	157702	FRANK'S HARDWARE	CABLE, CLAMPS & SCREW EYE	A354487	PARKS DEPARTMENT	100.55.50200.3550	12.91
09/09/2015	157702	FRANK'S HARDWARE	TOOLS (DRIVE SOCKET & COMBINATION WRENCH)	A354503	PARKS DEPARTMENT	100.55.50200.3505	10.88
09/09/2015	157702	FRANK'S HARDWARE	PVC NIPPLES, UNION, COUPLER & ADAPTER	A354799	PARKS DEPARTMENT	100.55.50200.5754	32.05
09/09/2015	157702	FRANK'S HARDWARE	FLY TRAP	A354854	PARKS DEPARTMENT	100.55.50200.3550	2.18

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09/09/2015	157702	FRANK'S HARDWARE	CORD & UTILITY KNIVES	A354966	DPW - ELIGIBLE	100.53.30397.3501	60.55
09/09/2015	157702	FRANK'S HARDWARE	PLUMBING SUPPLIES-(TFE PASTE, PLUMBERS GREASE	A355035	PARKS DEPARTMENT	100.55.50200.5754	9.15
09/09/2015	157702	FRANK'S HARDWARE	SOCKET SET & FASTENERS	A355138	PARKS DEPARTMENT	100.55.50200.3505	6.42
09/09/2015	157702	FRANK'S HARDWARE	NUTS, BOLTS, BUMPERS, CAPS & SCREWS	A355432	CITY ICE FACILITY	100.55.50450.2702	16.96
09/09/2015	157702	FRANK'S HARDWARE	PLUMBING SUPPLIES (ELBOW, COUPLING, PRIMER, CE	A355743	CITY ICE FACILITY	100.55.50450.2702	15.71
09/09/2015	157702	FRANK'S HARDWARE	PLUMBING SUPPLIES (1/2" CONNECTOR & 1/2" 90 DEG E	A355751	CITY ICE FACILITY	100.55.50450.2702	5.86
09/09/2015	157702	FRANK'S HARDWARE	SAW BLADE & CAULK	A355910	PARKS DEPARTMENT	100.55.50200.3505	35.69
09/09/2015	157702	FRANK'S HARDWARE	PVC 1/2" TUBING	A356742	CITY ICE FACILITY	100.55.50450.2702	2.14
09/09/2015	157702	FRANK'S HARDWARE	MARKING FLAGS	A356744	PARKS DEPARTMENT	100.55.50200.3550	16.74
09/09/2015	157702	FRANK'S HARDWARE	PVC NIPPLES, BUSHING & TARP STRAP	B258759	PARKS DEPARTMENT	100.55.50200.5754	18.95
09/09/2015	157702	FRANK'S HARDWARE	SILICONE & SURFACE BOLT	B259765	PARKS DEPARTMENT	100.55.50200.3550	16.13
09/09/2015	157702	FRANK'S HARDWARE	WASHER, NUTS & HEX KEY	B260612	CITY ICE FACILITY	100.55.50450.2702	22.01
09/09/2015	157702	FRANK'S HARDWARE	GALVINIZED PLUG	B260670	CITY ICE FACILITY	100.55.50450.2702	3.79
09/09/2015	157702	FRANK'S HARDWARE	PVC PLUMBING ELBOWS	B260814	CITY ICE FACILITY	100.55.50450.2702	13.66
09/09/2015	157702	FRANK'S HARDWARE	PLUMBING SUPPLIES (VALVE, ADAPTER, ELBOW, CONN	B261137	CITY ICE FACILITY	100.55.50450.2702	51.60
09/09/2015	157702	FRANK'S HARDWARE	SAW BLADE	B261257	PARKS DEPARTMENT	100.55.50200.3505	11.39
09/09/2015	157702	FRANK'S HARDWARE	PLASTIC FUNNELS	B261380	CITY ICE FACILITY	100.55.50450.2702	15.47
09/09/2015	157702	FRANK'S HARDWARE	CAULK	B261542	PARKS DEPARTMENT	100.55.50200.3550	5.68
09/09/2015	157702	FRANK'S HARDWARE	TAMPERS & SHUT OFF ASSY	B262261	DPW - ELIGIBLE	100.53.30397.3505	74.62
09/09/2015	157703	GANNETT	ACC# WR21310-ADS FOR ST. MAINTENNACE WORKERS	0009198596	OTHER GENERAL GOVERNMENT	100.51.19900.5002	482.95
09/09/2015	157704	GRANICUS INC	VIDEO ENCODER	67796	TELECOMMUNICATIONS	232.55.50600.3757	3,500.00
09/09/2015	157704	GRANICUS INC	"MEETING VIDEOS ON WEBSITE"	67797	TELECOMMUNICATIONS	232.55.50600.5502	412.90
09/09/2015	157705	GRAYBAR ELECTRIC COMPAN	CIRCUIT BREAKER	980230711	PARKS DEPARTMENT	100.55.50200.5753	72.64
09/09/2015	157706	H & S PROTECTION SYSTEMS I	REPAIR SMOKE DETECTOR (MIDSTATE TECH BUILDING)	223447	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	162.00
09/09/2015	157707	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7499342	ARENA CONCESSIONS	100.55.50451.3001	70.00
09/09/2015	157707	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7499343	ARENA CONCESSIONS	100.55.50451.3001	20.00
09/09/2015	157708	INSULATION PLUS	CRACKFILL MATERIAL	471586	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
09/09/2015	157708	INSULATION PLUS	CRACKFILL MATERIAL	471587	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
09/09/2015	157709	INTERNATIONAL ECONOMIC D	IEDC PA4 PUBLIC-100K MEMBERSHIP RENEW-12/01/15-1	258965 09/	CITY INSPECTION DEPARTMENT	100.52.18400.3202	385.00
09/09/2015	157710	J.P. COOKE COMPANY	2016 CAT LICENSE TAGS	354646		100.44.14201.51	72.00
09/09/2015	157711	JAY-MAR INC	STRAW	0114321	DPW - ELIGIBLE	100.53.30397.8700	19.96
09/09/2015	157712	JOHN DEERE LANDSCAPES IN	IRRIGATION CONTROLLER	73215093	GENERAL RECREATION	100.55.50490.5856	85.95
09/09/2015	157713	JOHN M ELLSWORTH CO INC	FUEL SYSTEM PUMP PARTS	0411338-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	195.91
09/09/2015	157714	KREBS BUSINESS MACHINES	FIX FOLDING MACHINE	74278	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	107.00
09/09/2015	157715	LAFORCE INC	DOOR KICK DOWNS	890295RI	PARKS DEPARTMENT	100.55.50200.3550	59.58
09/09/2015	157716	LAKES GAS CO #16	PROPANE	190353	DPW - ELIGIBLE	100.53.30397.8700	700.00
09/09/2015	157717	LOW VOLTAGE SOLUTIONS LL	P.D. VEHICLE CHANGE OVER	464	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,392.10
09/09/2015	157718	MAC TOOLS DISTRIBUTOR-KE	POWER PULL COME ALONG	D33706	DPW - ELIGIBLE	100.53.30397.3505	75.00
09/09/2015	157718	MAC TOOLS DISTRIBUTOR-KE	EXTENSION SET	D33707	DPW - ELIGIBLE	100.53.30397.3505	75.00
09/09/2015	157719	MENARDS	ELEC RANGE (OVEN)	93352	PARKS DEPARTMENT	100.55.50200.3550	307.98

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09/09/2015	157719	MENARDS	CREDIT-WIRE RANGE CORD-PURCH. ON INV# 93352	93403	PARKS DEPARTMENT	100.55.50200.3550	8.98-
09/09/2015	157719	MENARDS	LUMBER	93465	PARKS DEPARTMENT	100.55.50200.3550	133.04
09/09/2015	157719	MENARDS	BOLTS	93550	PARKS DEPARTMENT	100.55.50200.3550	13.23
09/09/2015	157719	MENARDS	LUMBER	94086	PARKS DEPARTMENT	100.55.50200.3550	21.98
09/09/2015	157719	MENARDS	PROPANE TORCH	94186	PARKS DEPARTMENT	100.55.50200.3505	42.38
09/09/2015	157719	MENARDS	BOARDS	94639	PARKS DEPARTMENT	100.55.50200.3550	31.53
09/09/2015	157719	MENARDS	WOOD & SCREWS	94707	PARKS DEPARTMENT	100.55.50200.3550	40.51
09/09/2015	157719	MENARDS	GOERKE PRESS BOX SIDING	94807	PARKS DEPARTMENT	100.55.50200.3550	64.68
09/09/2015	157719	MENARDS	PLY WOOD	95054	PARKS DEPARTMENT	100.55.50200.3550	53.07
09/09/2015	157720	MID-STATE TRUCK SERVICE IN	THERMOSTAT	167920P	DPW - ELIGIBLE	100.53.30397.3501	67.57
09/09/2015	157721	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT-TRANSIT	107808		100.13901	162.00
09/09/2015	157721	MMG EMPLOYER SOLUTIONS	DOT RANDOM TEST-WATER DEPT.	107808		100.13900	59.00
09/09/2015	157721	MMG EMPLOYER SOLUTIONS	DOT RANDOM TEST-STREET DEPT.	107808	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
09/09/2015	157721	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM	107831	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,712.50
09/09/2015	157722	MYGOV	PERMITTING & NOTICE SOFTWARE	105550	INFORMATION TECHNOLOGY	100.51.19870.2907	761.29
09/09/2015	157723	NORTHWAY COMMUNICATION	NEW RADIO PURCHASE	165924	DPW - ELIGIBLE	100.53.30397.8250	826.00
09/09/2015	157723	NORTHWAY COMMUNICATION	SERVICE CALL FOR RADIO	43133	DPW - ELIGIBLE	100.53.30397.2913	157.50
09/09/2015	157723	NORTHWAY COMMUNICATION	SERVICE CALL FOR RADIO	43134	DPW - ELIGIBLE	100.53.30397.2913	45.00
09/09/2015	157724	NUMMELIN TESTING SERVICE	SOIL OBSERVATION & REPORT	11996	CAPITAL OUTLAY - PARKS	401.57.70620.8661	174.75
09/09/2015	157725	OLSEN SAFETY EQUIPMENT	VESTS	0322202-IN		100.16100	84.78
09/09/2015	157726	O'REILLY AUTO PARTS	TIRE BUFFING COMPOUND	2325-254066	DPW - ELIGIBLE	100.53.30397.3501	9.04
09/09/2015	157726	O'REILLY AUTO PARTS	MARKER LIGHT	2325-254080		100.16100	64.68
09/09/2015	157726	O'REILLY AUTO PARTS	AIR PRESSURE GAUGE	2325-254386	DPW - ELIGIBLE	100.53.30397.3505	7.52
09/09/2015	157726	O'REILLY AUTO PARTS	BRAKE PADS	2325-254415		100.16100	52.23
09/09/2015	157726	O'REILLY AUTO PARTS	OIL FILTERS	2325-254422		100.16100	10.34
09/09/2015	157726	O'REILLY AUTO PARTS	FILTERS	2325-254541		100.16100	28.93
09/09/2015	157726	O'REILLY AUTO PARTS	FILTERS	2325-254542		100.16100	57.86
09/09/2015	157726	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-254544	FLEET MAINTENANCE	100.53.30233.3501	7.99
09/09/2015	157726	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-254545	DPW - ELIGIBLE	100.53.30397.3501	15.98
09/09/2015	157726	O'REILLY AUTO PARTS	FILTERS	2325-254554		100.16100	88.60
09/09/2015	157726	O'REILLY AUTO PARTS	FILTERS	2325-254861		100.16100	136.86
09/09/2015	157726	O'REILLY AUTO PARTS	HYD FILTER	2325-254879		100.16100	85.85
09/09/2015	157726	O'REILLY AUTO PARTS	FILTERS	2325-254882		100.16100	166.61
09/09/2015	157726	O'REILLY AUTO PARTS	HYD FILTERS	2325-254884		100.16100	343.40
09/09/2015	157726	O'REILLY AUTO PARTS	WIPER BLADES	2325-254975		100.16100	45.58
09/09/2015	157726	O'REILLY AUTO PARTS	WASHER FLUID	2325-255009	DPW - ELIGIBLE	100.53.30397.3501	18.00
09/09/2015	157726	O'REILLY AUTO PARTS	BATTERIES	2325-255101	DPW - ELIGIBLE	100.53.30397.3501	5.99
09/09/2015	157726	O'REILLY AUTO PARTS	FREON/GAUGE	2325-255130	DPW - ELIGIBLE	100.53.30397.3505	44.99
09/09/2015	157726	O'REILLY AUTO PARTS	FILTERS	2325-255312		100.16100	22.60
09/09/2015	157726	O'REILLY AUTO PARTS	FILTERS	2325-255313		100.16100	60.27

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09/09/2015	157726	O'REILLY AUTO PARTS	FILTER	2325-255314		100.16100	5.68
09/09/2015	157726	O'REILLY AUTO PARTS	FUEL FILTER	2325-255315		100.16100	20.67
09/09/2015	157726	O'REILLY AUTO PARTS	SILICONE	2325-255723		100.16100	48.00
09/09/2015	157726	O'REILLY AUTO PARTS	FILTERS	2325-255738		100.16100	62.94
09/09/2015	157726	O'REILLY AUTO PARTS	FILTERS	2325-255743		100.16100	29.98
09/09/2015	157727	PARADISE POOL & SPA	POOL CHEMICALS	22833	SWIMMING POOL EXP	100.55.50421.3756	676.40
09/09/2015	157728	PATRIOT 2000 INC	CONCRETE BLADES	A04974		100.16100	1,135.00
09/09/2015	157729	POMP'S TIRE SERVICE INC	TIRE REPAIR	110027064	FLEET MAINTENANCE	100.53.30233.2912	180.00
09/09/2015	157730	PORTAGE COUNTY GAZETTE	PUBLICATION FOR COMP PLAN AMENDMENT (ERWIN)	59400	OTHER GENERAL GOVERNMENT	100.51.19900.5151	74.40
09/09/2015	157731	PRECISION GLASS & DOOR LL	DOOR CHANNEL	8028	PARKS DEPARTMENT	100.55.50200.3550	183.35
09/09/2015	157732	PREMIER SOUTHERN TICKET	SPECIAL PRINT ROLL TICKETS	81126	SWIMMING POOL EXP	100.55.50421.3551	184.08
09/09/2015	157733	REINDERS INC	TRANSMISSION ASSEMBLY	1599790-00	FLEET MAINTENANCE	100.53.30233.3501	2,283.46
09/09/2015	157733	REINDERS INC	CASTOR WHEEL SPACER	1600126-00	FLEET MAINTENANCE	100.53.30233.3501	27.07
09/09/2015	157733	REINDERS INC	O'RINGS & SWITCH	1600144-00	FLEET MAINTENANCE	100.53.30233.3501	63.05
09/09/2015	157733	REINDERS INC	V-BELT	1600281-00		100.16100	34.78
09/09/2015	157733	REINDERS INC	GASKET	1600770-00	FLEET MAINTENANCE	100.53.30233.3501	16.80
09/09/2015	157733	REINDERS INC	MOWER PARTS	1600963-00	FLEET MAINTENANCE	100.53.30233.3501	64.46
09/09/2015	157733	REINDERS INC	AXLE COVERS	1600963-01		100.16100	87.68
09/09/2015	157733	REINDERS INC	MOWER PARTS	1601122-00	FLEET MAINTENANCE	100.53.30233.3501	63.37
09/09/2015	157733	REINDERS INC	WHEEL ASSMB. (FRONT CASTER WHEEL)	1602267-00		100.16100	146.35
09/09/2015	157734	ROCKY MOUNTAIN SUNSCREE	SUNSCREEN PROTECTANT	36665	SWIMMING POOL EXP	100.55.50421.3550	100.83
09/09/2015	157735	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	203135		100.13901	455.00
09/09/2015	157736	SCAFFIDI MOTORS INC	COOLANT FILTER	23835		100.16100	11.17
09/09/2015	157736	SCAFFIDI MOTORS INC	MACK ENGINE BELTS	23851		100.16100	71.58
09/09/2015	157736	SCAFFIDI MOTORS INC	STARTER	23876	FLEET MAINTENANCE	100.53.30233.3501	265.28
09/09/2015	157736	SCAFFIDI MOTORS INC	ALTERNATOR	23882		100.16100	359.62
09/09/2015	157736	SCAFFIDI MOTORS INC	PULLEY & SPACER	23949		100.16100	38.91
09/09/2015	157736	SCAFFIDI MOTORS INC	ENGINE HEAD GASKET SET	23969	DPW - ELIGIBLE	100.53.30397.3501	108.39
09/09/2015	157736	SCAFFIDI MOTORS INC	CAB FILTER	24012	DPW - ELIGIBLE	100.53.30397.3501	11.04
09/09/2015	157736	SCAFFIDI MOTORS INC	ACTUATOR	24020	DPW - ELIGIBLE	100.53.30397.3501	22.22
09/09/2015	157736	SCAFFIDI MOTORS INC	EXHAUST GASKET	24022	DPW - ELIGIBLE	100.53.30397.3501	17.82
09/09/2015	157736	SCAFFIDI MOTORS INC	BATTERY DISCONNECT	24064	DPW - ELIGIBLE	100.53.30397.3501	144.66
09/09/2015	157736	SCAFFIDI MOTORS INC	HEAD NUTS	24108	DPW - ELIGIBLE	100.53.30397.3501	15.12
09/09/2015	157736	SCAFFIDI MOTORS INC	WINDSHIELD MOLDING	252560	GENERAL POLICE EXPENDITURES	100.52.20100.3501	86.72
09/09/2015	157736	SCAFFIDI MOTORS INC	RETAINER CLIPS	252584	GENERAL POLICE EXPENDITURES	100.52.20100.3501	9.71
09/09/2015	157736	SCAFFIDI MOTORS INC	MOLDING	252587	GENERAL POLICE EXPENDITURES	100.52.20100.3501	86.80
09/09/2015	157736	SCAFFIDI MOTORS INC	BODY WASH-2013 FORD EXP. #408-P.D.	684590	FLEET MAINTENANCE	100.53.30233.2912	654.95
09/09/2015	157736	SCAFFIDI MOTORS INC	BODY WASH-2013 FORD EXP. #407-P.D.	685802	FLEET MAINTENANCE	100.53.30233.2912	350.00
09/09/2015	157736	SCAFFIDI MOTORS INC	BODY WASH-2013 FORD EXP. #418-P.D.	685803	FLEET MAINTENANCE	100.53.30233.2912	350.00
09/09/2015	157737	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-51466		100.16100	91.00

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09/09/2015	157737	SCHIERL TIRE & SERVICE CEN	PAINT RIMS	36-51467	FLEET MAINTENANCE	100.53.30233.2912	65.00
09/09/2015	157737	SCHIERL TIRE & SERVICE CEN	TIRES & TUBE	36-51867	FLEET MAINTENANCE	100.53.30233.3501	87.25
09/09/2015	157738	SCHMEECKLE RESERVE	TRAIL COUNTER-LABOR (ST. POINT SCULPTURE PRK.)	207	PARK/REC ADMINISTRATION	100.55.50300.5931	880.25
09/09/2015	157739	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK-08/11/15-09/08/15	8371	PARKS DEPARTMENT	100.55.50200.2922	98.00
09/09/2015	157739	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD (08/10/15-09/07/15)	8401	PARKS DEPARTMENT	100.55.50200.2922	98.00
09/09/2015	157740	SHULFER ENTERPRISES INC	DOWNTOWN LANDSCAPING	36064	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
09/09/2015	157741	SIMONIS, TROY	DRIVER LICENSE RENEWAL 2015	DR LIC REN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
09/09/2015	157742	SNAP-ON TOOLS	UNIVERSAL JOINT SWIVEL	0825153310	DPW - ELIGIBLE	100.53.30397.3505	47.60
09/09/2015	157743	SPECTRA PRINT	BUSINESS CARDS - ASSOC. PLANNER	114999	CITY INSPECTION DEPARTMENT	100.52.18400.3000	44.00
09/09/2015	157744	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	113.98
09/09/2015	157744	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/09/2015	157744	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/09/2015	157745	STUCZYNSKI TRUCKING & EXC	DEMO RESTROOMS-MEAD PARK	48420	CAPITAL OUTLAY - PARKS	401.57.70620.8661	3,500.00
09/09/2015	157746	SUPERIOR CHEMICAL CORPO	REPLACEMENT BOTTLE SPRAYERS	101676	CITY ICE FACILITY	100.55.50450.3551	29.89
09/09/2015	157747	SWIDERSKI EQUIPMENT INC-5	CHANGE HYDRAULIC FILTERS AT TIME OF WARRANTY	WA13790	FLEET MAINTENANCE	100.53.30233.2912	167.28
09/09/2015	157748	SWIDERSKI EQUIPMENT INC-5	LEAF SPRING	IE48098	FLEET MAINTENANCE	100.53.30233.3501	113.09
09/09/2015	157749	THE TREE FELLA CO	STUMP REMOVALS	450	FORESTRY DEPARTMENT	100.56.50100.2928	1,734.00
09/09/2015	157749	THE TREE FELLA CO	TREE REMOVALS	451	FORESTRY DEPARTMENT	100.56.50100.2928	1,624.00
09/09/2015	157750	TWEET/GAROT MECHANICAL I	ICE ARENA FLOOR REPAIR	24038	CITY ICE FACILITY	100.55.50450.2601	17,852.73
09/09/2015	157751	UWSP PRINTING & DESIGN	FALL 2015 SCHOOL FLYER	021635 08/2	CITY ICE FACILITY	100.55.50450.3450	200.00
09/09/2015	157752	WERNER ELECTRIC SUPPLY C	BALLAST	S4571999.00	PARKS DEPARTMENT	100.55.50200.5753	178.14
09/09/2015	157752	WERNER ELECTRIC SUPPLY C	BALLAST	S4574580.00	PARKS DEPARTMENT	100.55.50200.5753	55.62
09/09/2015	157752	WERNER ELECTRIC SUPPLY C	BALLAST FOR REC.	S4579416.00	PARKS DEPARTMENT	100.55.50200.3550	32.12
09/09/2015	157753	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECK	G2997 09/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	35.00
09/09/2015	157754	WISCONSIN PARK & RECR. AS	CONFERENCE REG.-WI DELLS-11/03/15-11/06/15-TOM SC	2015 WPRA	PARK/REC ADMINISTRATION	100.55.50300.5910	300.00
09/09/2015	157755	WRIGHT, WALTER	DATABASE IMPLEMENTATION-JOHN M. FOR NEW LICEN	5516	INFORMATION TECHNOLOGY	100.51.19870.8011	50.00
09/09/2015	157756	ZARNOTH BRUSH WORKS INC	DIRT RUBBERS	0156468-IN		100.16100	465.50
09/14/2015	157757	A+ DOORS LLC	DOOR CLOSURE ADJUSTMENTS	3251	FIRE - STATION #1	100.52.25220.3550	74.76
09/14/2015	157757	A+ DOORS LLC	DOOR CLOSURE ADJUSTMENTS	3251	FIRE DEPT - STATION #2	100.52.25230.3550	42.72
09/14/2015	157757	A+ DOORS LLC	DOOR CLOSURE ADJUSTMENTS	3251	AMBULANCE	100.52.25300.3900	60.52
09/14/2015	157758	BAGANZ, JODI	REIMB - HOTEL COSTS - IMAGETRAN CONFERENCE 7/	HOTEL0731	AMBULANCE	100.52.25300.5910	541.98
09/14/2015	157759	BUDSBERG, DAYTON	PURCHASE LEFT OVER BOTTLED WATER FROM POLICE	BOTTLED W	FIRE - OPERATIONAL	100.52.25270.3001	23.76
09/14/2015	157760	CENTRAL WISCONSIN AUTO P	ARMORALL, TURTLEWAX	247209	FIRE - OPERATIONAL	100.52.25270.3001	23.25
09/14/2015	157760	CENTRAL WISCONSIN AUTO P	ARMORALL, TURTLEWAX	247209	AMBULANCE	100.52.25300.3900	23.25
09/14/2015	157761	CHIPPEWA VALLEY TECHNICA	REGIONAL HIRING PROCESS	81307	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	740.57
09/14/2015	157761	CHIPPEWA VALLEY TECHNICA	REGIONAL HIRING PROCESS	81307	AMBULANCE	100.52.25300.5913	370.28
09/14/2015	157762	COMPLETE CONTROL INC	REPLACE COMPRESSOR CONTACTOR	SRVCE0282	FIRE - STATION #1	100.52.25220.3550	375.86
09/14/2015	157762	COMPLETE CONTROL INC	REPLACE COMPRESSOR CONTACTOR	SRVCE0282	AMBULANCE	100.52.25300.3900	187.93
09/14/2015	157763	FRANK'S HARDWARE	FURNACE FILTERS, TARPS - ST#1	A352170	FIRE - STATION #1	100.52.25220.3550	20.45
09/14/2015	157763	FRANK'S HARDWARE	FURNACE FILTERS, TARPS - ST#1	A352170	FIRE - OPERATIONAL	100.52.25270.3001	42.72

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09/14/2015	157763	FRANK'S HARDWARE	FURNACE FILTERS, TARP - ST#1	A352170	AMBULANCE	100.52.25300.3900	10.22
09/14/2015	157763	FRANK'S HARDWARE	VALVE, PLUMBERS PUTTY - KITCHEN SINK ST#1	B258171	AMBULANCE	100.52.25300.3900	15.75
09/14/2015	157764	HEIBLER, RONALD	UNIFORM REIMB - SWEATPANTS, NOMEX HOOD, HELME	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
09/14/2015	157765	KRAMAR PLUMBING HEATING	REPLACE HOSE BIBB IN - GARAGE	AUGUST 23,	FIRE - STATION #1	100.52.25220.3550	52.24
09/14/2015	157765	KRAMAR PLUMBING HEATING	REPLACE HOSE BIBB IN - GARAGE	AUGUST 23,	AMBULANCE	100.52.25300.3900	26.12
09/14/2015	157766	MINERVINI, FRANK	UNIFORM REIMB - KNIFE SET	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	21.09
09/14/2015	157767	MOODY, JB	REIMB FOR EMS BANQUET 9/3/15	EMS2015	AMBULANCE	100.52.25300.5603	14.00
09/14/2015	157768	POMASL FIRE EQUIPMENT INC	1.75" AND 2.5" HOSE	60099	FIRE - OPERATIONAL	100.52.25270.3650	299.09
09/14/2015	157769	RESCUE SOLUTIONS INTERNA	RESCUE ROCKET PARTS	081715-1	FIRE - OPERATIONAL	100.52.25270.3001	108.45
09/14/2015	157770	TOWN OF SHARON EMS	EMS BANQUET ON 9/3/15 ATTENDED BY 10 FIRE DEPT E	EMS2015	AMBULANCE	100.52.25300.5603	140.00
09/16/2015	157771	KLEIN, JUSTIN	MEAL REIMB - 9/21-9/25 BASIC CRISIS NEGOTIATION CO	MEAL092515	GENERAL POLICE EXPENDITURES	100.52.20100.5907	175.00
09/16/2015	157772	ROSER, ROBERT	MEAL REIMB - 9/21-9/25 BASIC CRISIS NEGOTIATION CO	MEAL092515	GENERAL POLICE EXPENDITURES	100.52.20100.5907	175.00
09/25/2015	157773	ACCURATE SUSPENSION WAR	DRILL BITS	1513527	DPW - ELIGIBLE	100.53.30397.3501	6.21
09/25/2015	157773	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1513531		100.16100	25.70
09/25/2015	157774	AECOM TECHNICAL SERVICES	PROJ# 60333629-FORMER LULLABYE FURNITURE REME	37625037	GENERAL PUBLIC WORKS ACCT	222.53.00101.5812	7,860.03
09/25/2015	157774	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION & SVE SYST	37625046	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,348.41
09/25/2015	157774	AECOM TECHNICAL SERVICES	PROJ# 60428230-FMR LULLABYE FURNITURE ADD'L SI	37627220	4TH AVE SOIL REMEDIATION	222.53.30664.5810	2,986.91
09/25/2015	157775	AMERICAN ASPHALT OF WISC	HOT MIX	5300030511	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	374.02
09/25/2015	157775	AMERICAN ASPHALT OF WISC	HOT MIX	5300030630	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	809.51
09/25/2015	157775	AMERICAN ASPHALT OF WISC	HOT MIX	5300030644	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	411.73
09/25/2015	157776	AMERICAN WELDING AND GAS	ELECTRODES	03469931	DPW - ELIGIBLE	100.53.30397.3501	23.19
09/25/2015	157776	AMERICAN WELDING AND GAS	CUT OFF WHEELS	03490155	DPW - ELIGIBLE	100.53.30397.3501	101.00
09/25/2015	157776	AMERICAN WELDING AND GAS	SOLDER KIT	03494584	DPW - ELIGIBLE	100.53.30397.3501	46.93
09/25/2015	157776	AMERICAN WELDING AND GAS	CYLINDER RENTALS	03515168	FLEET MAINTENANCE	100.53.30233.2912	226.67
09/25/2015	157776	AMERICAN WELDING AND GAS	TORCH GAS	03527036	FLEET MAINTENANCE	100.53.30233.3501	56.00
09/25/2015	157777	ARAMARK UNIFORM SERVICES	UNIFORMS	1787653953	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	280.55
09/25/2015	157777	ARAMARK UNIFORM SERVICES	UNIFORMS	1787658976	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	280.55
09/25/2015	157778	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SOFTWARE TRAINING-11/4 & 11/5/15-S.	MKT DRV TR	CITY ASSESSOR'S OFFICE	100.51.16530.5910	294.00
09/25/2015	157779	B & R ADAMS SERVICE	TOW SWEEPER	112339	FLEET MAINTENANCE	100.53.30233.3504	295.00
09/25/2015	157780	BARTKOWIAK, KEVIN	MEAL REIMB.-SNOW PLOW ROADEO- G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157780	BARTKOWIAK, KEVIN	MILEAGE REIMB.-SNOW PLOW ROADEO SEM.-G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	115.58
09/25/2015	157781	BRUCE MUNICIPAL EQUIPMEN	AIR COMPRESSOR FOR SEAT	5152014	DPW - ELIGIBLE	100.53.30397.3501	217.13
09/25/2015	157781	BRUCE MUNICIPAL EQUIPMEN	FUEL CAPS	5152783		100.16100	97.51
09/25/2015	157782	BUMPER TO BUMPER AUTO PA	BATTERY	633-177609	FLEET MAINTENANCE	100.53.30233.3501	95.99
09/25/2015	157782	BUMPER TO BUMPER AUTO PA	GAS TANK STRAP (BANDING)	633-177794	DPW - INELIGIBLE	100.53.30398.8702	9.39
09/25/2015	157783	CARQUEST AUTO PARTS	BATTERY CABLE LUGS	2042-391498	DPW - ELIGIBLE	100.53.30397.3501	1.90
09/25/2015	157783	CARQUEST AUTO PARTS	SILICONE SPRAY	2042-391500		100.16100	23.94
09/25/2015	157784	CASHIN, JODIE	LEARN TO SKATE REFUND FOR JILLIAN CASHIN	SKATE REF		100.46.50953.55	19.00
09/25/2015	157785	CENTRAL WISCONSIN AUTO P	AIR BRAKE CHAMBER	241014		100.16100	37.49
09/25/2015	157785	CENTRAL WISCONSIN AUTO P	CREDIT-AIR FILTER, PURCH. ON INV# 241991	242726		100.16100	54.02-

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09/25/2015	157785	CENTRAL WISCONSIN AUTO P	ENGINE BELT	250221	FIRE - OPERATIONAL	100.52.25270.3401	46.87
09/25/2015	157785	CENTRAL WISCONSIN AUTO P	BELT	251401	DPW - ELIGIBLE	100.53.30397.3501	34.56
09/25/2015	157786	CENTRAL WISCONSIN SECURI	PARK SECURITY-09/01/15-09/15/15	0009 09/15/	PARKS DEPARTMENT	100.55.50200.2950	1,530.00
09/25/2015	157787	CIVICPLUS	INV. DATED 11/1/15-WEBSITE HOSTING-11/1/15-10/31/16	156262	TELECOMMUNICATIONS	232.55.50600.5502	3,406.73
09/25/2015	157788	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3288151212	ARENA CONCESSIONS	100.55.50451.3001	772.80
09/25/2015	157789	COMPLETE OFFICE OF WI INC	WALL CALENDAR	395627	CITY ATTORNEY	100.51.00300.3000	9.75
09/25/2015	157789	COMPLETE OFFICE OF WI INC	FOLDERS	401110	CITY TREASURY	100.51.14520.3000	22.52
09/25/2015	157789	COMPLETE OFFICE OF WI INC	PRINTER TONER	404392	MUNICIPAL COURT	100.51.20010.3301	105.99
09/25/2015	157789	COMPLETE OFFICE OF WI INC	SPACE HEATER & CERTIFICATE HOLDER	405797	CITY PERSONNEL OFFICE	100.51.10430.3000	79.23
09/25/2015	157789	COMPLETE OFFICE OF WI INC	PORTABLE INVERTER-LAPTOP IN CAR, BATTERIES, FOL	406866	CITY INSPECTION DEPARTMENT	100.52.18400.3000	102.11
09/25/2015	157789	COMPLETE OFFICE OF WI INC	LEGAL PADS	407876	PARK/REC ADMINISTRATION	100.55.50300.3000	13.28
09/25/2015	157789	COMPLETE OFFICE OF WI INC	EAR BUDS	409104	CITY PERSONNEL OFFICE	100.51.10430.3000	12.99
09/25/2015	157790	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1602119	DPW - ELIGIBLE	100.53.30397.2200	93.69
09/25/2015	157791	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7624	FLEET MAINTENANCE	100.53.30233.3401	54.82
09/25/2015	157791	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7768	FLEET MAINTENANCE	100.53.30233.3401	26.47
09/25/2015	157792	COUNTY MATERIALS	CONCRETE	2610757-00	DPW - INELIGIBLE	100.53.30398.8702	5.40
09/25/2015	157792	COUNTY MATERIALS	EXPANSION JOINTS	2618087-00	DPW - INELIGIBLE	100.53.30398.8702	80.00
09/25/2015	157792	COUNTY MATERIALS	CONCRETE	50032536-00	DPW - INELIGIBLE	100.53.30398.8702	254.25
09/25/2015	157792	COUNTY MATERIALS	CONCRETE	50032645-00	DPW - INELIGIBLE	100.53.30398.8702	198.00
09/25/2015	157792	COUNTY MATERIALS	CONCRETE	50032732-00	DPW - INELIGIBLE	100.53.30398.8702	339.00
09/25/2015	157792	COUNTY MATERIALS	BUCKSHOT	60030381-00	DPW - ELIGIBLE	100.53.30397.8700	107.00
09/25/2015	157792	COUNTY MATERIALS	CONCRETE	80018246-00	DPW - INELIGIBLE	100.53.30398.8702	254.25
09/25/2015	157793	CTL COMPANY INC	TOILET PAPER	S1942739.00	CITY ICE FACILITY	100.55.50450.3551	209.22
09/25/2015	157794	DINGA, SAM	LODGE DEPOSIT REFUND	LODGE REF		100.48.50205.55	100.00
09/25/2015	157795	DODDS, TREVOR	MEAL REIMB.-SNOW PLOW ROADEO SEM.-G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157796	EAGLE CONSTRUCTION CO IN	PROJ# 15-10-MEAD PARK SHELTER	FINAL PAYM	CAPITAL OUTLAY - PARKS	401.57.70620.8661	58,500.00
09/25/2015	157797	EHLERS & ASSOCIATES INC-55	2015 TID 5 PROJECT PLAN AMENDMENT	68569	OPERATING TRANSFERS	305.59.00100.5000	8,500.00
09/25/2015	157797	EHLERS & ASSOCIATES INC-55	2015 TID 7 PROJECT PLAN AMENDMENT	68570	GENERAL GOVERNMENT	307.59.00100.5000	6,100.00
09/25/2015	157798	FARRELL EQUIPMENT & SUPPL	CONCRETE RELEASE	0000000075	DPW - INELIGIBLE	100.53.30398.8702	99.98
09/25/2015	157799	FASTENAL COMPANY	MARKING PAINT	WISTE19302	PARKS DEPARTMENT	100.55.50200.5754	59.28
09/25/2015	157799	FASTENAL COMPANY	BOLTS	WISTE19313	DPW - ELIGIBLE	100.53.30397.3501	53.97
09/25/2015	157799	FASTENAL COMPANY	SCREW BITS	WISTE19322	PARKS DEPARTMENT	100.55.50200.3505	10.15
09/25/2015	157799	FASTENAL COMPANY	GRINDING WHEEL	WISTE19323	DPW - ELIGIBLE	100.53.30397.3505	22.34
09/25/2015	157799	FASTENAL COMPANY	BOLTS & SNAP RINGS	WISTE19323	DPW - ELIGIBLE	100.53.30397.3501	12.87
09/25/2015	157799	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE19326	DPW - ELIGIBLE	100.53.30397.3550	96.53
09/25/2015	157799	FASTENAL COMPANY	DAWN DISH SOAP	WISTE19326	DPW - ELIGIBLE	100.53.30397.8700	87.91
09/25/2015	157799	FASTENAL COMPANY	FENDER WASHERS & BOLTS	WISTE19346	DPW - ELIGIBLE	100.53.30397.3501	10.33
09/25/2015	157799	FASTENAL COMPANY	HAND TOWELS	WISTE19349	DPW - ELIGIBLE	100.53.30397.3550	96.53
09/25/2015	157800	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-09/01/15-10/01/15	30315	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
09/25/2015	157800	FIBERNET COMMUNICATIONS	SPAM FILTERING-09/01/15-10/01/15	30316	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00

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09/25/2015	157801	FRANK'S HARDWARE	LIGHT BULB, 5/16" MNS CD & SCREWS	A356870	PARKS DEPARTMENT	100.55.50200.3550	6.10
09/25/2015	157801	FRANK'S HARDWARE	SAFETY GLASSES FOR -XIMENA & JIM	A357727	CITY INSPECTION DEPARTMENT	100.52.18400.3000	20.88
09/25/2015	157801	FRANK'S HARDWARE	SCH40 COUPLING, BARBED COUPLING, DRIP LINE & RIS	A358366	PARKS DEPARTMENT	100.55.50200.3550	11.51
09/25/2015	157801	FRANK'S HARDWARE	BOLTS FOR PIEZOMETER COVERS	B257618	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	7.50
09/25/2015	157801	FRANK'S HARDWARE	SCREWS	B262517	CITY ICE FACILITY	100.55.50450.2702	22.50
09/25/2015	157801	FRANK'S HARDWARE	LEVER	B262518	PARKS DEPARTMENT	100.55.50200.3550	5.69
09/25/2015	157801	FRANK'S HARDWARE	WHEEL BARROW	B262619	DPW - ELIGIBLE	100.53.30397.3505	208.99
09/25/2015	157801	FRANK'S HARDWARE	HOLE SAW	B263014	DPW - ELIGIBLE	100.53.30397.3505	18.85
09/25/2015	157801	FRANK'S HARDWARE	GRAB HANDLES	B263015	DPW - ELIGIBLE	100.53.30397.3501	13.65
09/25/2015	157801	FRANK'S HARDWARE	COME-ALONG CABLE PULLER	B263375	DPW - ELIGIBLE	100.53.30397.3505	32.29
09/25/2015	157802	GRAINGER INC.	SPRAY BOTTLES	9839186377	CITY ICE FACILITY	100.55.50450.3551	33.90
09/25/2015	157803	GRAYBAR ELECTRIC COMPAN	CONNECTORS FOR LIGHTS	980796282	CITY ICE FACILITY	100.55.50450.2702	40.16
09/25/2015	157803	GRAYBAR ELECTRIC COMPAN	FLUORESCENT BULBS-REC CENTER	980944365	PARKS DEPARTMENT	100.55.50200.3550	61.92
09/25/2015	157804	HAEMER, WYATT	MEAL REIMB.-SNOW PLOW ROADEO SEMINAR-G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157805	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7515182	ARENA CONCESSIONS	100.55.50451.3001	1,122.77
09/25/2015	157805	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7523393	ARENA CONCESSIONS	100.55.50451.3001	1,651.65
09/25/2015	157805	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7528489	ARENA CONCESSIONS	100.55.50451.3001	153.20
09/25/2015	157806	HUMPHREY SERVICE PARTS I	EXHAUST CLAMPS	2159945	DPW - ELIGIBLE	100.53.30397.3501	25.10
09/25/2015	157806	HUMPHREY SERVICE PARTS I	MIRRORS	2160103		100.16100	59.64
09/25/2015	157807	INSULATION PLUS	CRACKFILL MATERIAL	474461	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
09/25/2015	157807	INSULATION PLUS	DISCOUNT TAKEN	474461	DPW - ELIGIBLE	100.53.30397.8700	11.52-
09/25/2015	157807	INSULATION PLUS	CRACKFILL MATERIAL	474462	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
09/25/2015	157807	INSULATION PLUS	DISCOUNT TAKEN	474462	DPW - ELIGIBLE	100.53.30397.8700	11.52-
09/25/2015	157808	INTEGRITY FIRE PROTECTION	ANNUAL SPRINKLER SYSTEM INSPECTION AT ARENA	49564	CITY ICE FACILITY	100.55.50450.2702	348.00
09/25/2015	157809	JAKUSZ, LISA	12MI TRANSIT FACILITY FOR BARGAINING	04/23 MILEA	CITY PERSONNEL OFFICE	100.51.10430.3301	6.90
09/25/2015	157809	JAKUSZ, LISA	2.2MI TO PARKS FOR MEETING	08/06 MILEA	CITY PERSONNEL OFFICE	100.51.10430.3301	1.27
09/25/2015	157809	JAKUSZ, LISA	TRANSIT FACILITY FOR MEETING	09/17 ADDL	CITY PERSONNEL OFFICE	100.51.10430.3301	6.90
09/25/2015	157809	JAKUSZ, LISA	4.42MI TO GRAZIES FOR MEETING	09/17 MILEA	CITY PERSONNEL OFFICE	100.51.10430.3301	2.55
09/25/2015	157810	KRAMER, SCOTT	MEAL REIMB.-SNOW PLOW ROADEO SEM.-G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157811	KRATZKE, SANDY	MEAL REIMB-S. KRATZKE-09/30-10/02 ASSR, ELKART LA	2015 ASSR	CITY ASSESSOR'S OFFICE	100.51.16530.5910	63.00
09/25/2015	157812	KRONSTEDT, LUKE	MEAL REIMB.-SNOW PLOW ROADEO SEM.-G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157813	LABLANCS SOUTH SIDE MOTO	BAR & CHAINS	0117755	FORESTRY DEPARTMENT	100.56.50100.3758	93.59
09/25/2015	157814	LAFORCE INC	BREAK ROOM DOOR REPLACEMENT-AT THE GARAGE	894453RI	PARKS DEPARTMENT	100.55.50200.3550	2,279.29
09/25/2015	157815	LAKES GAS CO #16	FORKLIFT PROPANE	190378	FLEET MAINTENANCE	100.53.30233.3401	86.60
09/25/2015	157816	LEAGUE OF WISC MUNICIPALIT	MUNICIPAL LICENSING & REGULATION OF ALCOHOL BE	75233	CITY CLERKS OFFICE	100.51.12420.3001	25.00
09/25/2015	157817	LEXISNEXIS MATHEW BENDER	ADA RENEWAL	74649620	CITY ATTORNEY	100.51.00300.3200	327.57
09/25/2015	157818	LONDERVILLE STEEL ENT	STEEL	412642		100.16100	58.70
09/25/2015	157818	LONDERVILLE STEEL ENT	STEEL	412884		100.16100	69.76
09/25/2015	157818	LONDERVILLE STEEL ENT	ROUND ALUMINUM BAR	413047		100.16100	57.00
09/25/2015	157819	MAC TOOLS DISTRIBUTOR-KE	SNAP RINGS & SCRIBER	TICKET# D3	DPW - ELIGIBLE	100.53.30397.3505	17.38

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09/25/2015	157819	MAC TOOLS DISTRIBUTOR-KE	DEEP WELL SOCKETS	TICKET# D3	DPW - ELIGIBLE	100.53.30397.3505	150.00
09/25/2015	157820	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	295864	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
09/25/2015	157820	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	296474	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
09/25/2015	157820	MAHER WATER CORPORATION	MONTHLY RENTAL-SEPT. 2015	296602	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
09/25/2015	157820	MAHER WATER CORPORATION	ACCT# 8873-SEPT. 2015 RENTAL & WATER	STATMT# 14	DPW - ELIGIBLE	100.53.30397.5000	34.50
09/25/2015	157821	MCMaster-CARR SUPPLY CO	BRASS NIPPLES	38631930		100.16100	115.64
09/25/2015	157822	MENARDS	LUMBER	96578	PARKS DEPARTMENT	100.55.50200.3550	211.23
09/25/2015	157822	MENARDS	ANTIFREEZE	96637	PARKS DEPARTMENT	100.55.50200.5754	108.78
09/25/2015	157823	MID-STATE TRUCK SERVICE IN	HEAD LIGHT HOLDOWN RING	168279P	DPW - ELIGIBLE	100.53.30397.3501	47.57
09/25/2015	157823	MID-STATE TRUCK SERVICE IN	ENGINE REBUILD (HEAD PARTS)	168294P	DPW - ELIGIBLE	100.53.30397.3501	224.11
09/25/2015	157823	MID-STATE TRUCK SERVICE IN	LIGHT HEAD	168344P	DPW - ELIGIBLE	100.53.30397.3501	93.14
09/25/2015	157823	MID-STATE TRUCK SERVICE IN	SUSPENSION PARTS	168359P		100.16100	2,339.94
09/25/2015	157823	MID-STATE TRUCK SERVICE IN	BOLT KIT	168382P	DPW - ELIGIBLE	100.53.30397.3501	33.93
09/25/2015	157823	MID-STATE TRUCK SERVICE IN	BATTERY BOX COVER	168393P	DPW - ELIGIBLE	100.53.30397.3501	261.98
09/25/2015	157823	MID-STATE TRUCK SERVICE IN	FUEL TANK & STRAPS	423358M	FLEET MAINTENANCE	100.53.30233.3501	1,589.88
09/25/2015	157823	MID-STATE TRUCK SERVICE IN	CREDIT-RING HD LG	CM168279P	DPW - ELIGIBLE	100.53.30397.3501	47.57-
09/25/2015	157824	MIRACLE RECREATION EQUIP	DOUBLE SLIDE-PARK & REC.	767410	PARKS DEPARTMENT	100.55.50200.3751	756.07
09/25/2015	157825	MOBILE SMALL ENGINE REPAI	PULLEY	831688	FLEET MAINTENANCE	100.53.30233.3501	16.75
09/25/2015	157826	NASSCO INC	FLOOR SCRUBBER REPAIRS	S1909848.00	CITY ICE FACILITY	100.55.50450.3551	645.20
09/25/2015	157827	NEVCO INC	SCORE BOARD COVER	0000148490	PARKS DEPARTMENT	100.55.50200.3750	19.27
09/25/2015	157828	NORTHWAY COMMUNICATION	REPLACEMENT BATTERY	43346	PARK/REC ADMINISTRATION	100.55.50300.2913	76.50
09/25/2015	157828	NORTHWAY COMMUNICATION	RADIO SERVICE	43348	DPW - ELIGIBLE	100.53.30397.2913	133.33
09/25/2015	157829	O'REILLY AUTO PARTS	BATTERIES	2325-256009	DPW - ELIGIBLE	100.53.30397.3501	260.00
09/25/2015	157829	O'REILLY AUTO PARTS	HYD FILTER	2325-256020		100.16100	10.76
09/25/2015	157829	O'REILLY AUTO PARTS	FILTER	2325-256021		100.16100	10.76
09/25/2015	157829	O'REILLY AUTO PARTS	SILICONE	2325-256145	DPW - ELIGIBLE	100.53.30397.3501	3.00
09/25/2015	157829	O'REILLY AUTO PARTS	SOLDER	2325-256155	DPW - ELIGIBLE	100.53.30397.3501	6.15
09/25/2015	157829	O'REILLY AUTO PARTS	RADIATOR CAP	2325-256178	FLEET MAINTENANCE	100.53.30233.3501	6.12
09/25/2015	157829	O'REILLY AUTO PARTS	FILTERS	2325-256529		100.16100	44.84
09/25/2015	157829	O'REILLY AUTO PARTS	ENGINE BELTS	2325-256756	DPW - ELIGIBLE	100.53.30397.3501	93.36
09/25/2015	157829	O'REILLY AUTO PARTS	CABIN FILTERS	2325-256774		100.16100	63.48
09/25/2015	157829	O'REILLY AUTO PARTS	V-BELT	2325-256839		100.16100	30.57
09/25/2015	157829	O'REILLY AUTO PARTS	CREDIT-BATTERY & FLEETRUNNERS, PURCH ON INV# 2	2325-256855	DPW - ELIGIBLE	100.53.30397.3501	113.36-
09/25/2015	157829	O'REILLY AUTO PARTS	FILTERS	2325-256880		100.16100	10.28
09/25/2015	157830	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110026214	FLEET MAINTENANCE	100.53.30233.3502	4,008.60
09/25/2015	157831	PORTAGE COUNTY GAZETTE	ADS-P.C.G.-CLERKS OFFICE	59695	OTHER GENERAL GOVERNMENT	100.51.19900.5151	251.20
09/25/2015	157831	PORTAGE COUNTY GAZETTE	PUBLIC HEARING NOTICES	59695	OTHER GENERAL GOVERNMENT	100.51.19900.5151	72.39
09/25/2015	157831	PORTAGE COUNTY GAZETTE	RECRUITMENT ADS	59787	OTHER GENERAL GOVERNMENT	100.51.19900.5002	57.20
09/25/2015	157832	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,045.12
09/25/2015	157832	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	PARKS DEPARTMENT	100.55.50200.5750	341.70

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09/25/2015	157833	QUESADA, ERNIE	MEAL REIMB.-CFAWIN TRAINING, ADDISON, IL	9/14-9/16 CF	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	51.00
09/25/2015	157833	QUESADA, ERNIE	MILEAGE REIMB.-CFAWIN TRAINING, ADDISON, IL	9/14-9/16 CF	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	263.35
09/25/2015	157833	QUESADA, ERNIE	TOLL REIMB.-CFAWIN TRAINING, ADDISON, IL	9/14-9/16 CF	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	12.80
09/25/2015	157834	R & R SPECIALITIES OF WI INC	ICE RINK PAINTING	0057899-IN	CITY ICE FACILITY	100.55.50450.2702	2,451.00
09/25/2015	157835	RED STAR FABRICATION	BLADE, SHOES & BOLTS	5336	FLEET MAINTENANCE	100.53.30233.3501	496.38
09/25/2015	157836	REINDERS INC	IRRIGATION HEAD	926938-00	PARKS DEPARTMENT	100.55.50200.5754	63.90
09/25/2015	157837	RON CHRISTENSON TRUCKING	PROJ# 14-12-SHOPKO PARKING LOT PHASE 2	PROGRESS	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8761	4,164.03
09/25/2015	157838	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	203977		100.13901	617.00
09/25/2015	157839	RUTKOWSKI, DAN	MEAL REIMB.-SNOW PLOW ROADEO SEM.-G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157840	SCAFFIDI MOTORS INC	EXHAUST CLAMPS	24181		100.16100	41.96
09/25/2015	157840	SCAFFIDI MOTORS INC	BATTERY DISCONNECT	24246		100.16100	144.66
09/25/2015	157840	SCAFFIDI MOTORS INC	FILTERS & BELT ASSEMBLY	24278		100.16100	312.26
09/25/2015	157840	SCAFFIDI MOTORS INC	BELT & CAB LOCK	24281		100.16100	384.22
09/25/2015	157840	SCAFFIDI MOTORS INC	REAR END BREATHERS	24417		100.16100	69.55
09/25/2015	157840	SCAFFIDI MOTORS INC	LAMP ASSEMBLY	252810	GENERAL POLICE EXPENDITURES	100.52.20100.3501	103.58
09/25/2015	157840	SCAFFIDI MOTORS INC	REPAIR# 402 SQUAD-P.D. (2015 FORD TAURUS)	690964	FLEET MAINTENANCE	100.53.30233.2912	56.70
09/25/2015	157841	SCHIERL TIRE & SERVICE CEN	TURF TIRE	36-52203		100.16100	56.00
09/25/2015	157841	SCHIERL TIRE & SERVICE CEN	ADJUSTMENT (RETURN)	A-1162184	FLEET MAINTENANCE	100.53.30233.3502	22.45-
09/25/2015	157842	SCHULFER, DALE	MEAL REIMB.-SNOW PLOW ROADEO SEM.-G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157843	SCMS INC	COAX CABLE FOR RADIO	102637	TELECOMMUNICATIONS	232.55.50600.5710	88.07
09/25/2015	157843	SCMS INC	LIGHTNING ARRESTER	102735	TELECOMMUNICATIONS	232.55.50600.5710	70.52
09/25/2015	157844	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK-09/08/15-10/06/15	8542	PARKS DEPARTMENT	100.55.50200.2922	98.00
09/25/2015	157844	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD (09/07/15-10/05/15)	8543	PARKS DEPARTMENT	100.55.50200.2922	98.00
09/25/2015	157845	SECURITY FENCE & SUPPLY C	FENCE REPAIR-PARKS DEPT.	19749-2015-I	PARKS DEPARTMENT	100.55.50200.3550	125.00
09/25/2015	157846	SHERWIN-WILLIAMS CO	PAINT	4002-1	PARKS DEPARTMENT	100.55.50200.3550	31.19
09/25/2015	157847	SHULFER ENTERPRISES INC	SEPTEMBER 2015 LANDSCAPING	36127	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
09/25/2015	157848	SPECTRA PRINT	PAYMENT REPLY ENVELOPES-MUNICIPAL COURT	115898	MUNICIPAL COURT	100.51.20010.3000	483.00
09/25/2015	157849	STEVENS POINT TRANSPORTA	AUGUST 2015 CAR WASHES	0001710	FLEET MAINTENANCE	100.53.30233.3508	24.00
09/25/2015	157850	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001519	DPW - INELIGIBLE	100.53.30398.2210	213.60
09/25/2015	157850	STEVENS POINT WATER AND	CDW-ADDED SPEED DIALS FOR THE FIRE DEPARTMENT	0001526	INFORMATION TECHNOLOGY	100.51.19870.2906	85.00
09/25/2015	157851	STUCZYNSKI TRUCKING & EXC	TOP DRESS SAND (MASON)-BUKOLT PARK	48531	PARKS DEPARTMENT	100.55.50200.3754	1,080.00
09/25/2015	157852	SUNSET POINT WINERY	WINE-RIVERFRONT ARTS CENTER	16	ARTS COUNCIL	202.55.00375.5856	65.00
09/25/2015	157853	TOKARSKI, SHANE	MEAL REIMB.-SNOW PLOW ROADEO-G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157854	TRIG'S	HOT DOGS	TRX#50 09/1	ARENA CONCESSIONS	100.55.50451.3001	29.96
09/25/2015	157855	TRUCK EQUIPMENT	PLOW CYLINDERS	652211-00		100.16100	3,489.37
09/25/2015	157856	TWEET/GAROT MECHANICAL I	RINK START UP REPAIRS	24666	CITY ICE FACILITY	100.55.50450.2601	10,312.17
09/25/2015	157857	VAN DREEL PLUMBING & HEAT	AIR FILTER & PUMP	INV DATED	SWIMMING POOL EXP	100.55.50421.3550	752.49
09/25/2015	157858	VAN ERT ELECTRIC COMPANY	RESERVE STREET LIGHTING PROJECT	90949	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	20,888.00
09/25/2015	157859	VERMEER WISCONSIN-CORPO	CHIPPER BLADES	10057750		100.16100	95.81
09/25/2015	157860	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	TICKET# 224	DPW - ELIGIBLE	100.53.30397.8700	101.16

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09/25/2015	157861	WISCONSIN CHAPTER IAEI - N	UDC/TRAINING FOR -D. EVERSON COMMERCIAL ELEC. I	2015-UDC	CITY INSPECTION DEPARTMENT	100.52.18400.5910	100.00
09/25/2015	157861	WISCONSIN CHAPTER IAEI - N	UDC/ COMM. TRAINING FOR-X. CHRISTIANSON BUILDIN	2015-UDC	CITY INSPECTION DEPARTMENT	100.52.18400.5910	140.00
09/25/2015	157862	WOITCZAK, DAVID	MEAL REIMB.-SNOW PLOW ROADEO SEM.-G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157863	WORZALLA, DAVE	MEAL REIMB.-SNOW PLOW ROADEO, G.B., WI	9/8-9/9 MEA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/25/2015	157864	WORZELLAS POINT SUPPLY LL	URINAL SCREENS	208964	SWIMMING POOL EXP	100.55.50421.3551	18.16
09/25/2015	157864	WORZELLAS POINT SUPPLY LL	SWEEPING COMPOUND, BROOM & GOVES	208970	GENERAL RECREATION	100.55.50490.3551	55.38
09/25/2015	157865	CAP SERVICES INC	INTERPRETER SERVICES	856 1250	GENERAL POLICE EXPENDITURES	100.52.20100.3001	45.00
09/25/2015	157866	COMPLETE OFFICE OF WI INC	PLANNERS - WEEKLY	395624	GENERAL POLICE EXPENDITURES	100.52.20100.3001	75.60
09/25/2015	157866	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - BINDER CLIPS, ENVELOPES, THUMB	402962	GENERAL POLICE EXPENDITURES	100.52.20100.3001	83.52
09/25/2015	157867	DISABLED VETS ENTERPRISES	MEMORIAL FLAGS	1132	GENERAL POLICE EXPENDITURES	100.52.20100.3001	182.30
09/25/2015	157868	FEDERAL EXPRESS	SHIPPING - STREICHERS	5-139-59956	GENERAL POLICE EXPENDITURES	100.52.20100.3001	6.91
09/25/2015	157869	FRANK'S HARDWARE	SCOTCH TAPE FOR IB	A352317	GENERAL POLICE EXPENDITURES	100.52.20100.3003	23.10
09/25/2015	157870	LARK UNIFORM OUTFITTERS I	HAT BADGES/NAMETAG FOR LEE	202547	GENERAL POLICE EXPENDITURES	100.52.20100.3801	240.75
09/25/2015	157870	LARK UNIFORM OUTFITTERS I	CORPORAL SHIRT BADGES	203035	GENERAL POLICE EXPENDITURES	100.52.20100.3801	399.75
09/25/2015	157871	MMG EMPLOYER SOLUTIONS	CSO - PIOTROWSKI - DRUG PANEL/PREPLACEMENT SC	107460	GENERAL POLICE EXPENDITURES	100.52.20100.5921	128.00
09/25/2015	157872	PETTY CASH	TRIGS/DONUTS FOR DETECTIVE'S MEETING	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.80
09/25/2015	157872	PETTY CASH	TRIGS/CUPS FOR POLICE DEPT	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.3001	8.67
09/25/2015	157872	PETTY CASH	WALMART/MAGNETIC DRY ERASE CALENDAR BOARD 1	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.59
09/25/2015	157872	PETTY CASH	STAPLES/MEMO PADS FOR POLICE DEPT	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.3001	9.99
09/25/2015	157872	PETTY CASH	COPPS/SHEET CAKE FOR FORMER P&F PRESIDENT - D	PETTY CAS	POLICE & FIRE COMMISSION	100.51.21110.5000	20.00
09/25/2015	157872	PETTY CASH	THE STORE/GASOLINE FOR POLICE	PETTY CAS	FLEET MAINTENANCE	100.53.30233.3401	29.00
09/25/2015	157872	PETTY CASH	CITGO/GASOLINE FOR SQUAD AT DAAT TRAINING IN MA	PETTY CAS	FLEET MAINTENANCE	100.53.30233.3401	30.00
09/25/2015	157872	PETTY CASH	MYSZKA OIL/GASOLINE FOR DETECTIVE C15-05267	PETTY CAS	FLEET MAINTENANCE	100.53.30233.3401	15.00
09/25/2015	157872	PETTY CASH	PARKING FEE/APPLETON TRAINING - SCHOOL RESOUR	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.3300	4.00
09/25/2015	157872	PETTY CASH	PARKING FEE/HEARING IN MADISON FOR PD	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.3300	7.70
09/25/2015	157872	PETTY CASH	JIMS PORTAGE BP/GASOLINE FOR DETECTIVE - HEARIN	PETTY CAS	FLEET MAINTENANCE	100.53.30233.3401	17.00
09/25/2015	157873	PLOVER POLICE DEPARTMENT	CITIZENS ACADEMY SHIRTS	CITIZEN AC	GENERAL POLICE EXPENDITURES	100.52.20100.3001	244.40
09/25/2015	157874	PORTAGE COUNTY TREASURE	2015 PORTAGE CO COMMUNITY ALERT FEES/BLACK BO	260	GENERAL POLICE EXPENDITURES	100.52.20100.2906	3,500.00
09/25/2015	157874	PORTAGE COUNTY TREASURE	CITY SHARE ELECTRIC SERVICE - SHOOTING RANGE	736	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.77
09/25/2015	157875	RMM SOLUTIONS INC	BUKOLT PARK CAMERA SYSTEM - VIDEO COVERAGE O	47061	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,653.00
09/25/2015	157876	SCHULTZ, MIKE	MEAL REIMB - 8/25/15-8/26/15 HEARING IN MADISON, WI	MEAL082615	GENERAL POLICE EXPENDITURES	100.52.20100.3300	35.00
09/25/2015	157876	SCHULTZ, MIKE	MEAL REIMB - 8/27/15 HEARING, MADISON, WI	MEAL082715	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
09/25/2015	157876	SCHULTZ, MIKE	MEAL REIMB - 8/28/15 HEARING, MADISON, WI	MEAL082815	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
09/25/2015	157876	SCHULTZ, MIKE	MEAL REIMB - 9/15/15 INVESTIGATION, OSHKOSH, WI	MEAL091515	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
09/25/2015	157876	SCHULTZ, MIKE	MEAL REIMB - 9/16/15 INVESTIGATION, MARSHFIELD, WI	MEAL091615	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.48
09/25/2015	157877	SPECTRA PRINT	VEHICLE EQUIPMENT/REPAIR TAGS	115782	GENERAL POLICE EXPENDITURES	100.52.20100.3001	299.00
09/25/2015	157878	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C15-6332, C15-6261, C15-6151, C1	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	370.30
09/25/2015	157879	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0098789770	FIRE - STATION #1	100.52.25220.2203	105.60
09/25/2015	157879	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0098789770	GENERAL POLICE EXPENDITURES	100.52.20100.2203	231.20
09/25/2015	157880	WI DEPT OF TRANSPORTATIO	REGIST - HANSEN & JOHNSON (WI STATE PATROL ACA	69438	GENERAL POLICE EXPENDITURES	100.52.20100.5907	170.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/25/2015	157880	WI DEPT OF TRANSPORTATIO	REGIST - ANDERSON, BROOKS, LONG & ROSER (WI ST	69462	GENERAL POLICE EXPENDITURES	100.52.20100.5907	340.00
09/25/2015	157881	WI DEPT OF TRANSPORTATIO	PREPAID EXPENSE FOR THE WI DEPT OF TRANSPORTA	PREPAID092	GENERAL POLICE EXPENDITURES	100.52.20100.5501	1,000.00
09/25/2015	157882	WILLIAMS, DANA	MEAL REIMB - 8/27/15 HEARING, MADISON, WI	MEAL082715	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
09/25/2015	157883	WISCONSIN STATE LABORATO	ETHANOL DRAWS	423765-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	80.00
09/25/2015	157884	ZBLEWSKI, ANTHONY	MEAL REIMB - 9/30/15 - 10/2/15 CHILD WELFARE & COUR	MEAL100215	GENERAL POLICE EXPENDITURES	100.52.20100.5907	44.00
09/30/2015	157885	KLEIN, JUSTIN	PARKING COST REIMB - NEGOTIATOR TRAINING 9/21-9/	PARKING09	GENERAL POLICE EXPENDITURES	100.52.20100.5907	108.00
Grand Totals:							<u>799,664.66</u>