

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, December 14, 2015 – 6:30 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. Presentation by the Cities and Villages Mutual Insurance Company (CVMIC) on insurance proposals for 2016.
2. Selection of insurance proposals (multiple lines of coverage), and proposal for third party administration of Workers' Compensation, for 2016.
3. Creation of a Workers Compensation Self Insurance Fund and a Liability/Property Insurance Reserve Fund.
4. Commitment of funds 247 (Edgewater), 248 (Special Assessment Fund) and 249 (Willett Ice Arena Fund).
5. Resolution Designating Public Depository and Authorizing Withdrawal of City Monies.
6. Funding for energy efficient lighting at Fire Station #1.
7. Funding for the purchase of snow removal equipment for the airport.
8. Write-off uncollectible personal property taxes and accounts receivable.
9. Approval of Payment of Claims.
10. 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:

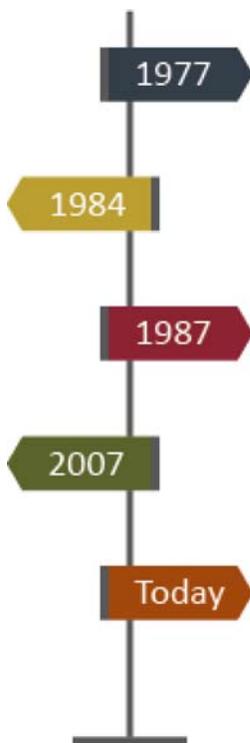
1. Presentation by CVMIC on Insurance Proposals: We are recommending CVMIC for managing and administering our new self-insured workers compensation program. We are also recommending CVMIC for our liability coverage and other insurance needs. Staff from CVMIC will be giving a presentation on the company and what they can do for the City, and will also discuss the insurance changes that we are proposing. The history of CVMIC is attached.
2. Selection of Insurance Proposals for 2016: Please see the attached memo explaining our options for 2016, and the comparison of costs and coverages.
3. Creation of Workers Compensation and Liability/Property Insurance Reserve Funds: We will need to setup two new funds related to insurance, a fund for managing the workers compensation self-insurance and a fund for paying liability and property insurance deductibles.
4. Commitment of Funds: In government finance, committing funds means they are a designated for a specific purpose by the governing body. As part of the budget process, we created several new special revenue funds, including a Special Assessment fund and a Willett Arena fund. Since the budget passed, we now need to commit these funds for their intended purposes. We also need to commit the Edgewater fund now that it is under City control.
5. Depository Resolution: This resolution specifies which financial institutions the City can do business with, and who can transact business on City accounts. This action will add Charles Schwab and Co. to the authorized financial institutions, and will also clarify the authorized signers for accounts held by the Department of Public Utilities and Transportation (Water, Wastewater, Stormwater, Transit and Airport) to reflect current practice.
6. Energy Efficient Lighting at Fire Station #1: Please see the attached focus on energy report outlining the costs and estimated return on investment for upgrading the lighting at fire station #1 to LED. Considering the estimated return on investment and need for relief in the operating budget, I recommend approval. Funding is available in our building repair/maintenance line item.
7. Snow Removal Equipment for the Airport: Sentry Insurance has offered to help the City purchase new snow removal equipment at the airport. The new equipment package includes a truck, high speed plow, and broom. The package costs \$620,000 and Sentry has offered to contribute \$550,000, leaving only \$70,000 for the City share. Funding is available in unspent contingency funds and other various unspent funds.
8. Write-Offs: These are accounts that are not able to be collected, and therefore should no longer be reported as an asset on the City's financial statements. The largest on the attached list is the Central Wisconsin Saints, a hockey team that did not pay their bills for using the Willett Arena. This team has now disbanded, making it very difficult to collect the money. (A new hockey team with a new name was also formed in Wisconsin Rapids, but legally it is difficult to go after the new team).
9. 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.



Company Background

History of Cities and Villages Mutual Insurance Company

Cities and Villages Mutual Insurance Company (CVMIC) was established to provide liability insurance and risk management services to Wisconsin cities and villages ranging in population from 2,500 to over 100,000. On September 14, 1987, the Wisconsin Insurance Commissioner incorporated CVMIC.



Wisconsin municipalities are granted specific authority under Wisconsin law to organize municipal mutual insurance companies; in fact, that statute, enacted in 1977 by the State Legislature, encouraged the practice in response to major premium increases by commercial liability carriers. However, once the law was passed, the insurance industry went through a particularly “soft” cycle where commercial premiums actually decreased.

That soft cycle hardened abruptly in mid-1984. Municipal liability coverages were either curtailed or

canceled altogether, and premiums skyrocketed for what little insurance was available. That constriction caused many communities to evaluate insurance alternatives.

These communities, now members of CVMIC, adopted insurance strategies to achieve budget stability, insurance rate predictability, stable premiums and a constant high level of insurance protection. CVMIC became Wisconsin's first municipal mutual insurance company providing all lines of liability coverage and the country's fourth fully capitalized municipal mutual insurance company.

CVMIC's approach was to embrace the commercial insurance and reinsurance markets rather than avoid it. The plan was to reinsure and provide insurance when it was economically feasible, and to rely on the self-funded, pooled coverage when it was not.

During the initial stages, participants formed an Intergovernmental Cooperation Commission known as the Wisconsin Municipal Insurance Commission. This group was focused on two tasks: first, to develop the structure of the Mutual and second, to issue a revenue bond to capitalize the organization. The revenue bonds were secured by general obligation bonds issued by each founding member and the bond obligations were fulfilled in 2007.

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

December 9, 2015

To: Finance Committee, Common Council

Re: Insurance Proposals for 2016

Background

Since we have been looking at the Cities and Village Mutual Insurance Company (CVMIC) for administering our new self-insured workers compensation program, we also had them quote rates for our other lines of coverage. For lines that they don't underwrite directly, they also have a group purchase program for their members to get competitive rates. A summary of the cost differences, as well as the differences in coverage, is attached. In total, changing to the CVMIC package will save \$75,514. However, most of the deductibles will also be increasing (see summary attached).

Recommendation

I reviewed our claims from 2008-2014, and in 6 out of the 7 years we would have saved money with the lower premiums and higher deductibles (see attached). Therefore, I recommend accepting the CVMIC package. However, we also need to be prepared to pay these higher deductibles if something happens. For that reason, I also recommend that we take the \$75,514 in savings and place it into a separate fund for liability and property claims, which can be used to pay the higher deductible amounts. My hope is that this fund would build over time. I would also like to note that CVMIC limits the City's possible exposure to \$100,000 (4 x deductible amount) per year.

	EMC	CVMIC	Savings
General Liability	76,945	79,430	-2,485
Auto Liability	34,129	Included	34,129
Police Professional Liability	13,100	Included	13,100
Umbrella Liability (Excess Liability)	18,955	3,400	15,555
Employment Practices Liability	14,390	9,000	5,390
Cyber Liability	4,956	Included **	4,956
Subtotal (Liability Coverages)	162,475	91,830	70,645
Auto Physical Damage	24,490	22,722	1,768
Crime	1,600	2,400	-800
Equipment Breakdown	7,602	3,800	3,802
Total	196,167	120,752	75,415

** - CVMIC has a separate policy that is paid for the members by the company. It is not part of the base CVMIC policy but rather a group purchase

	EMC	CVMIC
General Liability	No Deductible \$2,000,000 Limit	\$25,000 Deductible \$5,000,000 Limit
Auto Liability	\$250 Deductible	\$25,000 Deductible \$5,000,000 Limit
Cyber Liability	\$5000 Deductible \$1,000,000 Limit	\$10,000 Deductible \$2,000,000 Limit
Police Professional Liability	\$5,000 Deductible \$2,000,000 Limit	\$25,000 Deductible \$5,000,000 Limit
Umbrella Liability	\$10,000,000 Additional Coverage	\$5,000,000 Additional Coverage
Employment Practices Liability	\$5,000 Deductible \$2,000,000 Limit	\$30,000 Deductible \$1,000,000 Limit
Auto Physical Damage	\$1,000 Deductible	\$1,000 Deductible
Crime	\$500 Deductible \$50,000 Limit	\$20,000 Deductible \$3,000,000 Limit
Equipment Breakdown	\$2500 Deductible	\$5,000 Deductible

Year	Auto Liability Claims	General Liability Claims	Total
2008	12,392	14,987	27,379
2009	11,655	6,423	18,078
2010	9,360	9,397	18,757
2011	5,286	1,583	6,869
2012	33,791	3,937	37,728
2013	39,570	45,815	85,385
2014	25,000	9,047	34,047
		Average	32,606

Note: Claim Amounts represent what the City would have paid with a \$25,000 deductible

**THIRD PARTY ADMINISTRATIVE SERVICES AGREEMENT BETWEEN
CITIES AND VILLAGES MUTUAL INSURANCE COMPANY
AND
THE CITY OF STEVENS POINT**

This document constitutes a Third Party Administrative Services Agreement between Cities and Villages Mutual Insurance Company, a Wisconsin municipal mutual insurance company (“CVMIC”), and the City of Stevens Point (“City”), a Wisconsin municipality.

I. TERM OF AGREEMENT

This Agreement shall commence on January 1, 2016 and be in effect until cancelled by one or both parties to the agreement as outlined in Section VII, Termination of the Agreement.

II. FINANCIAL TERMS

CVMIC will charge \$625 per indemnity claim and \$92 per medical only claim regardless of the length it takes for the claim to be concluded. Incident reports will be charged at \$23.00 per file. CVMIC guarantees the rate through December 31, 2018. Moreover, we guarantee that the rate will not increase by more than 7.5% per year through 2018. A minimum charge of \$10,000 and a maximum charge of \$15,000 will protect the City from costs higher than expected in any given year.

This agreement is on a “per claimant” basis. Any accident or occurrence resulting in ten or more injured employees shall be capped at that level. Indemnity claims are defined as all other-than medical-only claims. This Agreement excludes allocated expenses which are outlined in Section V, Conditions of the Agreement.

III. SERVICES TO BE PROVIDED BY CVMIC

The Third Party Administrative Services as quoted by CVMIC in November, 2016, outlines a wide variety of claim service tasks. This agreement incorporates that proposal as part of the agreement.

The following services will be rendered by CVMIC:

- A. Following completion of Workers’ Compensation First Report of Injury Form by member, CVMIC will forward first report of injury to the State on all reportable injuries.
- B. A letter to Injured Employee-one customized one-page letter.
- C. Litigation Management.

- D. Subrogation/Recovery reservation of rights letter.
- E. Monthly Loss Run and Loss Fund Activity reports.
- F. Flat rate pricing for Life of File claims handling will remain in effect for the life of the file with no termination penalty.
- G. Index Bureau filing fee is included in the claim charge quoted.
- H. PPO discounts (where available).
- I. Medical payments based on recognized Wisconsin database.
- J. CVMIC will coordinate the appropriate agreed upon Medical Cost Containment Services, Vocational Rehabilitation Services, and other services as necessary. These services are paid as allocated expenses and are not included in the fees paid.
- K. CVMIC will report claims to your excess workers' compensation carrier as required by the insured.

IV. THE CITY AGREES AS FOLLOWS:

- A. CVMIC will bill the City for services rendered on a quarterly basis and payment for services will be made to CVMIC on a quarterly basis at 1/4th of the projected flat rate revenue. First payment will be made on or before the first day of service and quarterly thereafter. Service for run off will be billed at the end of the first quarter of the year. Final payment will be based on reconciliation to actual claim frequency that will be prepared 3 months following the end of the contract year.
- B. Promptly refer all claims that are covered by this Agreement to CVMIC.
- C. Establish a claims paying fund.
- D. The City will maintain a loss fund for the payment of claims and allocated expenses. The City agrees that CVMIC will not be liable for any fines, assessments, fees, judgments or penalties.
- E. The City will endeavor to respond within ten (10) workdays to settlement or other action recommended by CVMIC.

V. CONDITIONS

A. This Agreement excludes allocated expenses which are defined as follows:

Allocated Expenses: Shall be the responsibility of the City and shall include, but not be limited to:

- * attorney & legal fees
- * professional photographs
- * medical records
- * experts' rehabilitation costs
- * accident reconstruction
- * architects, contractors, engineers
- * medical examinations including second opinions
- * unusual travel made at City's request
- * surveillance
- * court reporters
- * police, fire, coroner, weather, or other reports that are needed
- * property damage appraisals
- * extraordinary costs for witness statements
- * Official documents and transcripts
- * fees for service of process
- * pre- and post- judgment interest aid
- * chemists and other experts
- * any other similar cost, fee or expense reasonable chargeable to the investigation, negotiation, settlement or defense of a claim or loss which must have the explicit prior approval of the City

B. CVMIC's proposal is based on the assumption that the City will be making payment based on CVMIC's recommendation and CVMIC will not be making payments on the City's behalf. If the City desires CVMIC to make payment, additional cost of bank services will be at the City's expense.

C. This proposal does not include any charge for the preparation of annual workers' compensation reports. The unit statistical reports for the calculation of the mod can be prepared by CVMIC on a Time & Expense basis at a prevailing hourly rate of \$75 per hour. Any additional reports above and beyond what is generated by the Riskmaster claims system can also be prepared on a Time and Expense basis at the hourly rate of \$75 per hour.

VI. COMMUNICATIONS, GRIEVANCES AND DISAGREEMENTS

All disagreements, complaints and alleged improprieties between CVMIC and Stevens Point will first be addressed by discussions between the Executive Director of CVMIC and/or his or her designated representation(s) and Stevens Point's designated representative(s).

VII. TERMINATION OF AGREEMENT

This Agreement may be terminated by CVMIC or the City for any reason by giving the other party written notice. The termination shall be effective thirty (30) days after receipt of written notice of termination or at such earlier time as may be mutually agreeable to CVMIC and the City. The charge set forth in Section II shall be paid based on the claims adjusted.

VIII. SUBCONTRACTORS AND VENDORING

CVMIC shall not subcontract any aspect of its responsibilities to any subcontractor without the approval of the City.

IX. COST OVERRUNS

CVMIC shall not bill the city for any operations/management expenditures and shall only bill the City for those fees stated in Section II and IV of this Agreement.

X. APPLICABLE LAW

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

XI. AGREEMENT

For good and valuable consideration, CVMIC and the City agree to the terms and conditions set forth herein.

IN WITNESS WHEREOF, CVMIC has caused this Agreement to be executed in its name by its duly authorized Executive Director and the City has caused this Agreement to be executed in its name by a duly authorized officer, all effective as of January 1, 2016.

CITY OF STEVENS POINT

By: _____

CITIES AND VILLAGES MUTUAL INSURANCE COMPANY

By: _____
Michael L. DeMoss, Executive Director

CITIES & VILLAGES MUTUAL INSURANCE COMPANY
Excess Workers Compensation Program
PROPOSAL FOR: City of Stevens Point

Carrier: Arch Insurance Company
A.M. Best's Rating: A+XV Stable)

Program Term: January 1, 2016 – January 1, 2017

Coverage: Excess Workers Compensation Coverage

Description of Coverage: Part A – Excess Workers Compensation Insurance
Limits of Liability –
Each Accident - Statutory
Disease, Each Employee-Statutory

Part B – Employers Liability Insurance
Limits of Liability –
Each Accident - \$2,000,000
Disease, Each Employee-\$2,000,000

Maritime Coverage Endorsement -\$2,000,000

Deductible/SIR: Part A – Excess Workers Compensation Insurance and Part B
– Excess Employers Liability Insurance
Combined:
Your Retention Limit – Each Accident -
\$500,000.
Your Retention Limit – Disease, Each
Employee \$500,000.

Premium: \$33,000. Including Commission. This policy is will be audited
at expiration.
**Refer to XWC TPA Proposal for costs to administer the claims
for this program.**

Endorsements included, but are not limited to:

Losses Redefined to include Allocated Loss Adjustment Expense Endorsement.
Volunteer Coverage – Excess Voluntary Compensation and Employer Liability Coverage.
Longshore and Harbor Workers Compensation Act Coverage Endorsement (State Benefits).
Maritime Coverage Endorsement.
Communicable Disease Retained Limit and Limit of Liability Endorsement.
Wisconsin-Terrorism Risk Insurance Program Reauthorization Act Disclosure Endorsement.

While we believe this Proposal fairly represents the terms, conditions, and exclusions found in the insurance policy, in the event any difference between the policy and this Proposal occur, the policy provisions will direct any resolution. This Proposal is not intended to replace or supersede any insurance contracts. If we have not yet received a complete set of loss history for all lines of coverage we reserve the right to increase premium due to negative loss history on any line of coverage. Premiums, Deductibles/SIR's are subject to change upon carrier's review of underwriting information and loss history. Binding coverage is subject, but not limited to the receipt of all underwriting information requested, at least 5 year's worth of currently valued detailed loss history, completed applications on all lines of coverage, and audited financials. Rates are subject to change on any Proposal up until coverage is bound.

RESOLUTION -

APPROVE COMMITMENT OF FUND BALANCES

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54, which specifies the terminology used for fund balance reporting on balance sheets of Governmental Funds, AND;

WHEREAS, the Finance Committee recommends that the current and future resources of the Edgewater Fund, fund #247, be committed for purposes related to Edgewater Manor AND;

WHEREAS, the Finance Committee recommends that the current and future resources of the Special Assessment Fund, fund #248, be committed for costs expected to be recovered through Special Assessments AND;

WHEREAS, the Finance Committee recommends that the current and future resources of the Willett Ice Arena Fund, fund #249, be committed for purposes related to the Willett Ice Arena or Goerke Park;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Stevens Point does hereby approve the above recommendation of the Finance Committee.

Passed by the Common Council of the City of Stevens Point this 21st day of December, 2015.

Mayor

Attest:

City Clerk

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND
AUTHORIZING WITHDRAWAL OF CITY MONEYS**

RESOLVED, that

BMO Harris Bank
J P Morgan Chase Bank, NA - Chase
Associated Banc, N.A.
Community First Bank
State of Wisconsin Local Government Investment Pool
First Merit Bank
The Pinerias Bank
River Cities Bank - River Cities Investment Center
WoodTrust Bank NA
US Bank - US Bancorp
Robert W. Baird and Co.
Peoples State Bank
Anchor Bank, FSB
Investors Community Bank
HSA Bank -Webster Bank N.A.
Citizens Community Federal
The Portage County Bank
Time Federal Savings Bank
Pioneer Bank
Central City Credit Union
Central Wisconsin Credit Union
Valley Communities Credit Union
CoVantage Credit Union
American Deposit Management Co.
Charles Schwab and Co.

(the "Bank") qualified as a public depository under Ch. 34, Wi. Stats, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) as hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in s. 66.0607 WI. Stats., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same, and to endorse for deposit, negotiations, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation or signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written request of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

All accounts except for accounts held by the Department of Public Utilities and Transportation:

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. All Checking Accounts (see above list)	2	City Clerk and Treasurer
2. All Certificates of Deposit (see above list)	1	City Clerk and Treasurer
3. All Savings and Money Market Accounts & Other Authorized Investments	1	City Clerk and Treasurer

Accounts held by the Department of Public Utilities and Transportation (Water, Wastewater, Stormwater, Transit, and Airport):

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. All Checking Accounts (see above list)	2	City Clerk and Treasurer
2. All Certificates of Deposit (see above list)	1	Director of Public Utilities and Administrative Services Manager of Utilities and Transportation Dept.
3. All Savings and Money Market Accounts & Other Authorized Investments	1	Director of Public Utilities and Administrative Services Manager of Utilities and Transportation Dept.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s) and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefore, and the Bank

is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s. 34.07, WI. Stats., to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action.

FURTHER RESOLVED, that the undersigned officer of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

APPROVED: _____

Mike Wiza, Mayor

ATTEST: _____

John Moe, City Clerk

Dated: 12/8/2015
Adopted: 12/21/2015
Published: TBD



Report For:

Stevens Point Fire Department

Submittal Date: October 8, 2015

Facility Annual Cost Savings and Potential

Customer Estimated Savings Benefit

kW Savings	kWh Savings	Therm Savings
3.98	44,615.8	0.0

Customer Copay: \$11,116.40

Program Cost: \$295.00

Customer's Total Participation: \$11,411.40

Customer's Utility Rate per kWh: \$0.11

Estimated Annual Dollars Saved

\$4,907.74

Total Project Cost

\$14,727.90

Potential Pay Back in Months: 28

ACT NOW!

Please respond with your intent to participate within 5 business days.

Daily Cost of Waiting \$13.45

Monthly Cost of Waiting \$408.98

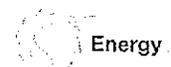
Presented By : McCown, Terry

Trade Ally Name : T&D Commercial Lighting

Office # : (715) 241-9444

Cell Phone # : (715) 432-7652

Email Address : owner



Customer Information

Customer: Stevens Point Fire Department
 Customer DBA (if diff):
 Address: 1701 Franklin Street
 City, State / Zip Stevens Point WI 54481
 Phone: (715) 344-1833

Energy Assessment Report

Contact: Jeffrey D Davis Assistant Chief
 Contact No: (715) 344-1833
 Email: davisj@stevens point.com
 Fax: (715) 346-1599

Facility Information

Utility: Wisconsin Public Service Corp. Hours per Day: 24 Facility sq. ft.:
 Utility Elec. ID No.: 040127281500019 Days per Week: 7 Cust. Cost per kWh: \$0.11
 Utility Gas ID No.: Annual Hours: 8,736 Cust. Tax ID No.: 39-6005617
 (Hours x Days x 52 weeks):

Proposed Direct Install Measures

Equipment Desc.	Location	No Units	Cust Fee Ea	Cust. Total Fee	Annual Therms	Annual kWh
Delamping, T12, 8'	shop area	8	0.00	\$0.00	0.00	4,640.56
LED Exterior Replacing 400Watt HID	back of fire house	4	149.00	\$596.00	0.00	3,590.40
LED Exterior Replacing 150-175 Watt HID	front of fire house	1	119.00	\$119.00	0.00	427.20
Wallbox Occ. Sensor, 61-200 watts	in ceiling	21	0.00	\$0.00	0.00	1,293.60
LED Exterior Replacing 150-175 Watt HID	east side of	6	89.90	\$539.40	0.00	2,563.20
High Bay, LED<155W replace 250 watt HID	thru out fire	4	329.00	\$1,316.00	0.00	3,662.13
High Bay, LED<155W replace 250 watt HID	thru out fire	21	369.00	\$7,749.00	0.00	19,226.19
Delamping - 400 Watt and above	outside back	1	0.00	\$0.00	0.00	3,249.79
LED Exterior Replacing 250 Watt HID	front of firehouse	3	149.00	\$447.00	0.00	1,951.20
LED Lamp, over 16 Watts (replacing Incad. >85W)	around outside of	7	50.00	\$350.00	0.00	4,011.57

Equipment Summary: \$11,116.40 0.00 44,615.85

Additional Fees - :

CR6 Platinum r1 Cost \$295.00

Total Customer Participation \$11,411.40



M-B Companies, Inc.

"Quality you can see, People you can Trust"™

Product Offering

Contact: Steve Mueller
 1200 Park Street
 Chilton, WI 53014
 Phone (920) 898-1077 Fax (920) 849-2629
 E-mail: smueller@m-bco.com

Date	12/8/2015
Quotation #:	120815
Customer ID:	J LEMKE SP
Quotation valid until:	12/31/2015
Prepared by:	AJ

Quotation For:

Customer Stevens Point Municipal Airport
 Address
 City, State, Zip Code
 Point of Contact
 Phone and Email Address

Comments or Special Instructions:

Delivery charges will be figured based on end user location and current ship rates.
 Startup and Training charges will be included at end user location
 Final quote to end user will include this information.

PRODUCT CODE	DESCRIPTION	QTY	UNIT PRICE	AMOUNT
MB5	The MB5 Mid-Mount Compact Multi-tasking Snow Removal Vehicle is a heavy duty chassis with full-time four wheel drive. The MB5 is a snow removal workhorse. The axles are designed for sharp steering cramp angles. Combined with standard all wheel steer, it provides for remarkably small turning circles. The tapered spring suspension assures a smoother ride than conventional springs, and increased driver control. The MB5 features the P5020-S-D Airport Reversible Plow which includes: 20 foot plow length, Straight 50 inch plow height, DIN flat face hitch, steel cutting edge, two heavy duty single casters reversible left and right up to 32 degrees. The MB5 features the 4618 Vertical Lift Airport Broom Package which includes: 18 foot broom length, 14.7 foot swept path, 46 inch diameter. 385 hp broom engine, up to 496 rpm broom speed with up to 3,320 ft-lbs available torque at broom head 23,000 cfm @ 410 mph dual impeller air blast system. Free floating, weight transfer, DIN flat face broom to chassis hitch four single tire caster assemblies. <i>All poly wafer type bristles. Reversible left and right up to 35 degrees.</i> <i>Bulleted items are included or are features of the Base Unit</i>	1	\$ 587,421.00	\$ 587,421.00

- Single frame construction allows fast and safe turns
- Operating speeds up to 45 MPH
- Wide access to engines: right half of chassis engine enclosure rotates up, auxiliary engine enclosure tilts rearward
- Caterpillar C11, 385 HP, electronic turbocharged industrial diesel drive engine, 11.1 liter. EPA emission certified
- Allison RDS 4000, 6 speed transmission
- M-B "Up Box" and "Down Box" routes drive shaft over broom head
- M-B 29,000 pound front driving / steering axle and M-B 27,000 pound rear driving / steering axle
- Tapered spring suspension for smoother ride and increased driver control
- ABS air brake control system (4-channel) with automatic traction control
- Dual 75 gallon fuel tanks for drive engine, dual 75 gallon fuel tanks for broom engine, with up to 12 hours of operation
- 445/65R22.5 LR L traction tread front and rear tires
- Includes battery disconnect switch and fluid drain lines centrally located
- Integrated microprocessor CAN bus controls, electric over hydraulic, for chassis and attachments
- Electric auxiliary motor with hydraulic pump for service and back-up for all hydraulic control circuits.
- M-B two-man, air ride cab: Panoramic view. All flat glass for easy and local replacement. Forward slope windshield. Four windshield wipers with three motor system for reduced linkage issues and provide better snow removal on windshield. Air-ride driver and passenger seats with adjustable lumbar support. Standard features include FMVSS compliant lighting, side light bars, heated windshield, cab heater, heated power mirrors, power windows, cab and rear engine enclosure mounted Whelen L10 strobes.
- Operator friendly, cab integrated microprocessor CAN bus controls with MDC (Monitor, Diagnose, Control) color screen display and CAN joystick for chassis, plow and broom.
- 1 yr warranty included in base unit.

SUBTOTAL	\$ 587,421.00
OTHER	-
TOTAL	\$ 587,421.00

Price for base unit:

OPTIONS

Chassis Power Package Option			
475 HP electronic turbocharged industrial engine in place of 385 HP engine	1	\$ 3,952.00	\$ 3,952.00
Chassis Options			
Engine oil pan heater, pad type		\$ 665.19	\$ -
Ether start, chassis engine, KBI Dieselmatic type		\$ 706.97	\$ -
Engine block heater, 1500 watt, immersion type	1	\$ 459.68	\$ 459.68
Battery trickle charger, 1.5 amp	1	\$ 532.26	\$ 532.26
Battery charger, 20 amp		\$ 604.84	\$ -
Battery heater, pad type		\$ 981.61	\$ -
Remote battery jump start lugs		\$ 329.00	\$ -
Remote air fill port, left side		\$ 197.50	\$ -
Hydraulic oil tank heater, pad type		\$ 558.06	\$ -
Fuel heater, immersion tank type		\$ 665.19	\$ -
Coolant filter	1	\$ 199.69	\$ 199.69
Rear bumper chevron striping	1	\$ 329.95	\$ 329.95
Eight inch reflective stripe	1	\$ 786.29	\$ 786.29
Numbers and lettering on unit		\$ 577.82	\$ -
Rustproofing: under floor, fenders, battery box, bottom half of fuel tanks	1	\$ 791.87	\$ 791.87
Rear mounted pintle hook		\$ 217.74	\$ -
Spare chassis tire and wheel		\$ 2,300.00	\$ -
Chassis Cab Options			
Air Conditioning	1	\$ 3,467.74	\$ 3,467.74
Deluge System (Requires side door wipers)		\$ 1,970.82	\$ -
Side door window wipers	1	\$ 790.32	\$ 790.32
Heated option for side door window wipers	1	\$ 349.02	\$ 349.02
Heated option for windshield wipers	1	\$ 510.68	\$ 510.68
Radio, AM/FM with weather band and CD player		\$ 596.77	\$ -
Rear view camera system, color (Requires rear facing halogen flood lights)	1	\$ 1,919.35	\$ 1,919.35
Golight Stryker remote spot light on cab, (1)		\$ 794.27	\$ -
Halogen lights on cab light bar, (2)		\$ 432.02	\$ -
HID lights on cab light bar, flood, (2)	1	\$ 1,685.48	\$ 1,685.48
HID lights on cab light bar, trapezoid, (2)	1	\$ 1,568.03	\$ 1,568.03
HID lights on cab light bar, spot, (2)		\$ 1,580.65	\$ -
LED lights on cab light bar, flood, (2)		\$ 992.37	\$ -
LED lights on cab light bar, trapezoid, (2)		\$ 929.76	\$ -
LED lights on cab light bar, spot, (2)		\$ 937.18	\$ -
Rear facing halogen flood lights, (2)	1	\$ 350.85	\$ 350.85
Amber snow plow lights on cab light bar, (2)		\$ 483.11	\$ -
Fire extinguisher, 2A:10BC, 5 lb. with mounting bracket		\$ 245.76	\$ -
Fire extinguisher, 10A:40DC, 10 lb. with mounting bracket		\$ 299.47	\$ -
One Whelen 800 strobe on cab in place of Whelen L10		\$ 200.42	\$ -
One Whelen 800 strobe on rear engine enclosure in place of Whelen L10		\$ 200.42	\$ -
Reversible Plow Options:			
Flared end moldboard in place of straight end moldboard	1	\$ 2,524.11	\$ 2,524.11
24 foot plow in place of 18 foot plow	1	\$ 3,508.56	\$ 3,508.56
22 foot plow in place of 18 foot plow		\$ 1,754.28	\$ -
Plow trip moldboard		\$ 2,025.71	\$ -
Hands free hitch	1	\$ 1,378.57	\$ 1,378.57
Plow Cutting Edges			
Poly cutting edge in place of steel cutting edge 20 foot		\$ 1,548.68	\$ -
Poly cutting edge in place of steel cutting edge 22 foot		\$ 1,651.32	\$ -
Poly cutting edge in place of steel cutting edge 24 foot		\$ 1,753.95	\$ -
Rubber cutting edge in place of steel cutting edge 20 foot		\$ 1,539.47	\$ -
Rubber cutting edge in place of steel cutting edge 22 foot		\$ 1,640.79	\$ -
Rubber cutting edge in place of steel cutting edge 24 foot		\$ 1,753.42	\$ -
Carbide cutting edge in place of steel cutting edge 20 foot		\$ 1,903.95	\$ -
Carbide cutting edge in place of steel cutting edge 22 foot		\$ 2,042.11	\$ -

Carbide cutting edge in place of steel cutting edge 24 foot		\$ 2,180.26	\$ -
Tungsten carbide inserted rubber(JOMA 6000) edge in place of steel cutting edge 20 foot		\$ 4,475.00	\$ -
Tungsten carbide inserted rubber(JOMA 6000) edge in place of steel cutting edge 22 foot		\$ 4,867.11	\$ -
Tungsten carbide inserted rubber(JOMA 6000) edge in place of steel cutting edge 24 foot		\$ 5,259.21	\$ -
Plow Spare Parts			
Caster tire and wheel, nitrogen filled		\$ 893.57	\$ -
Caster tire, wheel, hub, bearings, axle and nuts, nitrogen filled		\$ 1,089.37	\$ -
Caster tire and wheel, foam filled		\$ 964.99	\$ -
Caster tire, wheel, hub, bearings, axle and nuts, foam filled		\$ 1,160.98	\$ -
Plow Spare Cutting Edges:			
Poly cutting edge, 20 foot		\$ 1,555.60	\$ -
Poly cutting edge, 22 foot		\$ 1,711.16	\$ -
Poly cutting edge, 24 foot		\$ 1,866.72	\$ -
Rubber cutting edge, 20 foot		\$ 1,290.80	\$ -
Rubber cutting edge, 22 foot		\$ 1,419.88	\$ -
Rubber cutting edge, 24 foot		\$ 1,548.96	\$ -
Carbide cutting edge, 20 foot		\$ 1,651.80	\$ -
Carbide cutting edge, 22 foot		\$ 1,816.98	\$ -
Carbide cutting edge, 24 foot		\$ 1,982.16	\$ -
Tungsten carbide inserted rubber(JOMA 6000) edge, 20 foot		\$ 4,428.57	\$ -
Tungsten carbide inserted rubber(JOMA 6000) edge, 22 foot		\$ 4,871.42	\$ -
Tungsten carbide inserted rubber(JOMA 6000) edge, 24 foot		\$ 5,314.28	\$ -
Steel cutting edge, 20 foot		\$ 436.80	\$ -
Steel cutting edge, 22 foot		\$ 480.48	\$ -
Steel cutting edge, 24 foot		\$ 524.16	\$ -
Broom Head Options:			
20 foot broom head in place of 18 foot		\$ 4,079.00	\$ -
22 foot broom head in place of 18 foot	1	\$ 8,158.00	\$ 8,158.00
Broom Engine Power Package Option:			
torque at the broom shaft at 5075 psi in place of 300 HP engine package	1	\$ 8,208.00	\$ 8,208.00
Broom Engine Options			
Broom engine oil pan heater, pad type		\$ 665.19	\$ -
Ether start, broom engine, KBI Dieselmatic type, 385 HP and 475 HP only		\$ 753.23	\$ -
Broom engine block heater, 1500 watt, immersion type	1	\$ 459.68	\$ 459.68
Hydraulic oil tank heater, pad type		\$ 558.06	\$ -
Coolant filter	1	\$ 395.58	\$ 395.58
Broom General Options			
Broom speed tachometer		\$ 709.68	\$ -
tachometer)	1	\$ 520.97	\$ 520.97
Broom hydrostatic pressure guage		\$ 456.45	\$ -
Broom Wafer Options			
All steel 10# wire wafers in place of all poly on 18 foot broom		\$ 665.32	\$ -
All steel 10# wire wafers in place of all poly on 20 foot broom		\$ 762.10	\$ -
All steel 10# wire wafers in place of all poly on 22 foot broom		\$ 810.48	\$ -
8# poly. 10# wire, 50/50 wafers in place of all poly on 18 foot broom		\$ 332.66	\$ -
8# poly. 10# wire, 50/50 wafers in place of all poly on 20 foot broom		\$ 384.27	\$ -
8# poly. 10# wire, 50/50 wafers in place of all poly on 22 foot broom	1	\$ 405.24	\$ 405.24

Broom Spare Parts			
Spare set 18 foot cores		\$ 4,850.00	\$ -
Spare set 20 foot cores		\$ 5,175.81	\$ -
Spare set 22 foot cores		\$ 5,432.26	\$ -
Set of four broom carts, non-adjustable		\$ 1,045.16	\$ -
End plate jack for use with core change (2)		\$ 483.87	\$ -
Spare caster tire and wheel, nitrogen filled		\$ 612.90	\$ -
Spare caster, tire, wheel, hub, bearings, axle and nuts, nitrogen filled		\$ 811.29	\$ -
Spare caster tire and wheel, foam filled		\$ 467.74	\$ -
Spare caster, tire, wheel, hub, bearings, axle and nuts, foam filled		\$ 653.23	\$ -
	Options Subtotal		\$ 43,251.92
	Total from Base unit		\$ 587,421.00
			\$ 630,672.92

Discount off total Unit Price, exclusive of freight: 1.85% \$ 11,639.07 \$ **619,033.85**

Delivery Starting Point

Chilton, WI 53014

Delivery Ending Point

City, State, Zip Code

Stevens Point Municipal Airport 95 mi \$ 10.17 \$966.15
 Delivery price determined by calculated mileage between points (Yahoo Maps) and current shipping rates

TOTAL \$ 620,000.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	100.13910	61.35	
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	CITY CLERKS OFFICE	100.51.12420.2203	70.46
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	GENERAL POLICE EXPENDITURES	100.52.20100.2203	560.10
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	GENERAL RECREATION	100.55.50490.2203	69.64
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	FIRE - STATION #1	100.52.25220.2203	396.05
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	FIRE DEPT - STATION #2	100.52.25230.2203	98.80
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	AMBULANCE	100.52.25300.2203	87.54
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	ARTS COUNCIL	202.55.00375.2203	27.67
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	490.26
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015		100.13901	105.07
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015		100.13900	78.77
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015		100.13900	122.52
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	MUNICIPAL COURT	100.51.20010.2203	26.31
11/11/2015	238	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	GENERAL POLICE EXPENDITURES	100.52.20100.2203	593.74
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.69
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	71.79
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	CITY TREASURY	100.51.14520.2203	.50
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	CITY INSPECTION DEPARTMENT	100.52.18400.2203	50.22
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	TELECOMMUNICATIONS	232.55.50600.2203	63.14
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	FIRE DEPT - STATION #2	100.52.25230.2203	2.98
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	DPW - ELIGIBLE	100.53.30397.2203	106.37
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	129.89
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	CITY CLERKS OFFICE	100.51.12420.2203	3.04
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	PARKS DEPARTMENT	100.55.50200.2203	75.82
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	POLICE & FIRE COMMISSION	100.51.21110.2203	27.21
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	FIRE - STATION #1	100.52.25220.2203	119.74
11/11/2015	239	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0106804592	AMBULANCE	100.52.25300.2203	172.44
11/13/2015	240	US CELLULAR		CELL PHONE CHARGES - ELECTION	0107227561	CITY CLERKS OFFICE	100.51.12420.2203	13.08
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	DPW - INELIGIBLE	100.53.30398.2202	461.38
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	DPW - ELIGIBLE	100.53.30397.2202	35,971.73
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	DPW - ELIGIBLE	100.53.30397.2209	1,786.95
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	SWIMMING POOL EXP	100.55.50421.2200	144.11
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	GENERAL RECREATION	100.55.50490.2200	4,040.26
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	CITY ICE FACILITY	100.55.50450.2200	8,082.52
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	FIRE - STATION #1	100.52.25220.2200	1,956.68
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	AMBULANCE	100.52.25300.2200	1,206.66
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	ARTS COUNCIL	202.55.00375.2200	100.40
11/23/2015	241	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT 2015	MUSEUM GENERAL EXP	241.51.00750.2204	160.51

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/23/2015	241	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCT 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,198.83
11/23/2015	241	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	OCT 2015	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	178.95
11/23/2015	241	WISCONSIN PUBLIC SERVICE	MONTHLY GAS/ELECTRIC BILLS	OCT 2015	FIRE - STATION #1	100.52.25220.2200	750.02-
11/23/2015	242	JP MORGAN CHASE BANK	MAYOR-AMAZON-FLASH DRIVE	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	6.34
11/23/2015	242	JP MORGAN CHASE BANK	MAYOR-ORIENTAL TRADING-CANDY FOR PARADE	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5910	47.46
11/23/2015	242	JP MORGAN CHASE BANK	MAYOR-SAFEHOUSE-DINNER	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5910	60.00
11/23/2015	242	JP MORGAN CHASE BANK	MAYOR-GEORGE WEBB-BREAKFAST	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5910	9.18
11/23/2015	242	JP MORGAN CHASE BANK	MAYOR-CALDERONE CLUB-DINNER	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5910	65.00
11/23/2015	242	JP MORGAN CHASE BANK	MAYOR-HYATT-3 DAY LODGING FOR LEAGUE CONF	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5910	490.00
11/23/2015	242	JP MORGAN CHASE BANK	MAYOR-HYATT-PARKING/LODGING	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5915	83.41
11/23/2015	242	JP MORGAN CHASE BANK	IT-BEST BUY-USB HARD DRIVE	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	63.29
11/23/2015	242	JP MORGAN CHASE BANK	IT-BEST BUY-HDMI CABLE	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	21.09
11/23/2015	242	JP MORGAN CHASE BANK	IT-BEST BUY-HDMI CABLE AND MOUSE	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	73.83
11/23/2015	242	JP MORGAN CHASE BANK	DPW-WI DMV-DUPLICATE TITLE FEE	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3501	25.42
11/23/2015	242	JP MORGAN CHASE BANK	DPW-NATIONAL TANK OUTLET-BAFFE BALLS FOR BRIN	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3505	575.88
11/23/2015	242	JP MORGAN CHASE BANK	DPW-PRECISION CELL & SOUND-REVERSE ANTENNA A	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3501	12.95
11/23/2015	242	JP MORGAN CHASE BANK	DPW-UPS-SHIPPING CHARGE	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	15.95
11/23/2015	242	JP MORGAN CHASE BANK	DPW-FLEET FARM-LUBE FOR STOCK ROOM	OCT-NOV 20		100.16100	143.88
11/23/2015	242	JP MORGAN CHASE BANK	DPW-FLEET FARM-BATTERIES & SHOVELS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3505	77.29
11/23/2015	242	JP MORGAN CHASE BANK	CLERK-LEAGUE OF WI MUNI-CONF FEE FOR KNEEBONE	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	270.00
11/23/2015	242	JP MORGAN CHASE BANK	CLERK-ISAAC PARKING-CONFERENCE PARKING-MOE	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5910	20.00
11/23/2015	242	JP MORGAN CHASE BANK	CLERK-ISAAC PARKING-CONFERENCE PARKING-MCCO	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	20.00
11/23/2015	242	JP MORGAN CHASE BANK	CLERK-HYATT-LEAGUE CONF LODGING-KNEEBONE	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	278.00
11/23/2015	242	JP MORGAN CHASE BANK	CLERK-HYATT-LEAGUE CONF LODGING-MOE	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5910	250.00
11/23/2015	242	JP MORGAN CHASE BANK	CLERK-HYATT-LEAGUE CONF LODGING-MCCOMB	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	250.00
11/23/2015	242	JP MORGAN CHASE BANK	CLERK-HYATT-LEAGUE CONF LODGING-OBERSTADT	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	250.00
11/23/2015	242	JP MORGAN CHASE BANK	ENG-APWA-2015 FALL CONFERENCE-SCHATTSCHNEIDE	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	250.00
11/23/2015	242	JP MORGAN CHASE BANK	ENG-AMAZON-BATTERY TESTER	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	10.62
11/23/2015	242	JP MORGAN CHASE BANK	ENG-WAPA-2015 WAPA CONF-SCOTT & JOE	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	130.00
11/23/2015	242	JP MORGAN CHASE BANK	ENG-KWIK TRIP-GAS FOR APWA CONF	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	28.45
11/23/2015	242	JP MORGAN CHASE BANK	MUNI COURT-RADISSON-LODGING FOR MUNI COURT CL	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.5910	265.35
11/23/2015	242	JP MORGAN CHASE BANK	MUNI COURT-RADISSON-MEAL CHARGE	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.5910	19.00
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV&MUSIC	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	165.27
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-FLEET FARM-ANTENNA FOR RADIO STATI	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5710	52.48
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-ADS	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	1.96
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-POSTITS	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3000	3.49
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-POST BOOSTING	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	2.62
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-NORTON-ANTIVIRUS	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3757	94.95
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV&MUSIC	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	166.12
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-HARD DRIVE FOR TV PLAYBACK	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3757	78.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-HARD DRIVE FOR TV PLAYBACK	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3757	78.99
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-DROPBOX SERVICE	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	99.00
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-MOVAVI VIDEO CONVERTING SOFTWARE	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3757	27.96
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-SHIPPING	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3006	12.55
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-BINDERS	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3000	26.98
11/23/2015	242	JP MORGAN CHASE BANK	COMM MEDIA-CHALET MOTEL-LODGING FOR CIVIC+ TR	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5910	147.84
11/23/2015	242	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR WJOA CONF (4 PEOPLE	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	219.00
11/23/2015	242	JP MORGAN CHASE BANK	PD-TRIGS-SODA FOR AUXILARY MTG	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	10.49
11/23/2015	242	JP MORGAN CHASE BANK	PD-TRIGS-WATER/SODA FOR SWAT TRNG	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5909	21.37
11/23/2015	242	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZA FOR AUXILARY MTG	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	20.00
11/23/2015	242	JP MORGAN CHASE BANK	PD-OLIVE GARDEN-MEAL FOR BABL-CHIEF CANDIDATE	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.79
11/23/2015	242	JP MORGAN CHASE BANK	PD-QUIZNOS-MEAL FOR BABL-CHIEF CANDIDATE BKGR	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	3.96
11/23/2015	242	JP MORGAN CHASE BANK	PD-SANJAYKUMAR PATEL-LODGING-BABL-CHIEF CANDI	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3300	109.54
11/23/2015	242	JP MORGAN CHASE BANK	PD-QUALITY INN-LODGING-BABL-CHIEF CANDIDATE BK	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3300	75.99
11/23/2015	242	JP MORGAN CHASE BANK	PD-COUNTRY INN-LODGING-BABL-CHIEF CANDIDATE B	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3300	111.15
11/23/2015	242	JP MORGAN CHASE BANK	PD-QT-GAS-CHIEF CANDIDATE BKGRND CKS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	33.79
11/23/2015	242	JP MORGAN CHASE BANK	PD-METROPOLIS TRK STOP-GAS FOR CHIEF CANDIDAT	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	40.92
11/23/2015	242	JP MORGAN CHASE BANK	PD-GENEVA CAR WASH-GAS-CHIEF CANDIDATE BKGRN	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	42.67
11/23/2015	242	JP MORGAN CHASE BANK	PD-RACETRAC451-GAS-CHIEF CANDIDATE BKGRND CK	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	34.77
11/23/2015	242	JP MORGAN CHASE BANK	PD-WILCO-GAS-CHIEF CANDIDATE BKGRND CKS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	35.48
11/23/2015	242	JP MORGAN CHASE BANK	PD-RACETRAC111-GAS-CHIEF CANDIDATE BACKGRND	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	28.80
11/23/2015	242	JP MORGAN CHASE BANK	PD-RACEWAY6722-GAS-CHIEF CANDIDATE BKGRND CK	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	27.31
11/23/2015	242	JP MORGAN CHASE BANK	PD-JACK FLASH LAKE LAND-GAS FOR PD CHIEF BACKG	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	35.99
11/23/2015	242	JP MORGAN CHASE BANK	PD-SHOPKO-USB DRIVES/PHOTO CARDS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	123.80
11/23/2015	242	JP MORGAN CHASE BANK	PD-USPS-MAIL CERTIFIED LETTER	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.20
11/23/2015	242	JP MORGAN CHASE BANK	PD-SHOPKO-FORKS/IBUPROFEN/PLATES	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	33.62
11/23/2015	242	JP MORGAN CHASE BANK	PD-KMART-WIPES/SILVERWARE/BOOK	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	52.43
11/23/2015	242	JP MORGAN CHASE BANK	PD-POINT TROPHY-CONF ROOM SIGNS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	60.70
11/23/2015	242	JP MORGAN CHASE BANK	PD-PJ'S SENTRYWORLD-PD CHIEF CANDIDATE LUNCHE	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	41.29
11/23/2015	242	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR SKIBBA-HEROIN/OPIAT	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
11/23/2015	242	JP MORGAN CHASE BANK	PRK-FLEET FARM-LIGHT/RAT BAIT	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3505	87.89
11/23/2015	242	JP MORGAN CHASE BANK	PRK-WI BLDG SUPPLY-HANGERS	OCT-NOV 20	CAPITAL OUTLAY - PARKS	401.57.70620.8661	379.00
11/23/2015	242	JP MORGAN CHASE BANK	PRK-FLEET FARM-SMOKE ALARM	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	74.85
11/23/2015	242	JP MORGAN CHASE BANK	PRK-CENTRL WI STONE-FIELD STONE	OCT-NOV 20	CAPITAL OUTLAY - PARKS	401.57.70620.8661	1,404.00
11/23/2015	242	JP MORGAN CHASE BANK	PRK-STAPLES-CALENDARS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3000	84.96
11/23/2015	242	JP MORGAN CHASE BANK	PRK-STAPLES-PENCILS/MARKERS/POST-ITS	OCT-NOV 20	CITY ICE FACILITY	100.55.50450.3000	129.92
11/23/2015	242	JP MORGAN CHASE BANK	PRK-US POST OFFICE-POSTAGE	OCT-NOV 20	ARTS COUNCIL	202.55.00375.5000	205.80
11/23/2015	242	JP MORGAN CHASE BANK	PRK-FLEET FARM-STRAP	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	5.60
11/23/2015	242	JP MORGAN CHASE BANK	PRK-FLEET FARM-NAILS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3505	5.07
11/23/2015	242	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANING SUPPLIES/BATTERIES/PLA	OCT-NOV 20	ARENA CONCESSIONS	100.55.50451.3001	217.39

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11/23/2015	242	JP MORGAN CHASE BANK	PRK-FLEET FARM-LUMBER/TAPE MEASURE	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	17.85
11/23/2015	242	JP MORGAN CHASE BANK	PRK-KALAHARI-LODGING	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5910	249.00
11/23/2015	242	JP MORGAN CHASE BANK	FD-AQUA ENVIRONMENT-EAGLE AIR COMPRESSOR	OCT-NOV 20	FIRE - OPERATIONAL	100.52.25270.3651	304.90
11/23/2015	242	JP MORGAN CHASE BANK	FD-PAPERCLIPSETC.COM-LOG BOOKS	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	86.52
11/23/2015	242	JP MORGAN CHASE BANK	FD-FLEET FARM-PIZZA OVEN	OCT-NOV 20	FIRE - STATION #1	100.52.25220.3550	70.00
11/23/2015	242	JP MORGAN CHASE BANK	FD-FLEET FARM-PIZZA OVEN	OCT-NOV 20	AMBULANCE	100.52.25300.3900	67.76
11/23/2015	242	JP MORGAN CHASE BANK	FD-DRAGER SAFETY-SCBA ITEMS	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	102.00
11/23/2015	242	JP MORGAN CHASE BANK	FD-DRAGER SAFETY-CLIP HOOKS	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	19.67
11/23/2015	242	JP MORGAN CHASE BANK	FD-COPPS-CANDY FOR CHILDRENS FIRE SAFETY EVEN	OCT-NOV 20	FIRE DEPT - TRAINING	100.52.25250.5907	31.92
11/23/2015	242	JP MORGAN CHASE BANK	FD-FLEET FARM-JOINT COMPOUND FOR LIBRARY/OFFI	OCT-NOV 20	FIRE - STATION #1	100.52.25220.3550	12.96
11/23/2015	242	JP MORGAN CHASE BANK	FD-AMAZON-STREAMLIGHT	OCT-NOV 20	FIRE - OPERATIONAL	100.52.25270.3001	87.99
11/23/2015	242	JP MORGAN CHASE BANK	FD-DOLLAR TREE-TABLECOVERINGS	OCT-NOV 20	FIRE DEPT - TRAINING	100.52.25250.5907	4.00
11/23/2015	242	JP MORGAN CHASE BANK	FD-CHULA VISTA RESORT-LODGING FOR FIRE PREV/IN	OCT-NOV 20	FIRE DEPT - TRAINING	100.52.25250.5907	246.00
11/23/2015	242	JP MORGAN CHASE BANK	FD-STAPLES-RUBBERBANDS/PENS/CLEANER	OCT-NOV 20	AMBULANCE	100.52.25300.3900	24.96
11/23/2015	242	JP MORGAN CHASE BANK	FD-DOLLAR TREE-HALLOWEEN CANDY	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	7.77
11/23/2015	242	JP MORGAN CHASE BANK	FD-DOLLAR TREE-TOILET CLEANER	OCT-NOV 20	FIRE - STATION #1	100.52.25220.3550	37.66
11/23/2015	242	JP MORGAN CHASE BANK	FD-ACE OIL EXPRESS-GAS FOR CVTC MEETING	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3401	31.75
11/23/2015	242	JP MORGAN CHASE BANK	FD-DIRECTV-TV FOR STATION #1	OCT-NOV 20	FIRE - STATION #1	100.52.25220.2203	105.20
11/23/2015	242	JP MORGAN CHASE BANK	FD-FLEET FARM-CANDY FOR PIZZA PARTY	OCT-NOV 20	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	31.41
11/23/2015	242	JP MORGAN CHASE BANK	FD-DOLLAR TREE-BALLOONS/GLOW STICKS/TABLECOV	OCT-NOV 20	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	11.61
11/23/2015	242	JP MORGAN CHASE BANK	FD-KWIK TRIP-MILK	OCT-NOV 20	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	2.49
11/23/2015	242	JP MORGAN CHASE BANK	COMM DEV-PFMA INC CENT WI-ELECTRICAL SEMINAR-C	OCT-NOV 20	CITY INSPECTION DEPARTMENT	100.52.18400.5910	135.00
11/23/2015	242	JP MORGAN CHASE BANK	COMM DEV-WI ACADEMY-ENERGY & RESILIENCE SUMM	OCT-NOV 20	CITY INSPECTION DEPARTMENT	100.52.18400.5910	100.00
11/03/2015	8797	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - OCT 2015	OCT 2015		100.24540	2,652.40
11/03/2015	8797	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - O	OCT 2015		100.24540	2,366.86
11/03/2015	8797	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - O	OCT 2015		100.24540	239.10
11/03/2015	8798	STATE OF WI COURT FINES &	MUNI COURT - OCT 2015	OCT 2015		100.24530	1,326.00
11/03/2015	8798	STATE OF WI COURT FINES &	PENALTY SURCHARGES - OCT 2015	OCT 2015		100.24530	3,877.32
11/03/2015	8798	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGES - OCT 2015	OCT 2015		100.24530	2,790.24
11/03/2015	8798	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - OCT 2015	OCT 2015		100.24530	3,445.00
11/03/2015	8798	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - OCT 2015	OCT 2015		100.24530	234.00
11/03/2015	8799	VILLAGE OF PLOVER	MUNI COURT FINES - OCT 2015	OCT 2015		100.24520	1,883.00
11/03/2015	8799	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - OCT 2015	OCT 2015		100.24520	33.79
11/05/2015	8800	FLEET FARM	RESTITUTION FROM RUSSELL WEST-PAID IN FULL	RESTITUTIO		100.45.20012.51	66.19
11/05/2015	8801	GARDNERS BAKERY OUTLET/S	RESTITUTION PYMT-JOHN NOURSE-PD IN FULL CASE#1	20803XHJRX		100.45.20012.51	100.00
11/05/2015	8802	GOVPAYNET	RECEIVED PYMT IN ERROR - DONNA LYNN REMTER PA	15396344		100.45.20012.51	25.00
11/05/2015	8803	KWIK TRIP INC	RESTITUTION PYMT-RUSSELL WEST 6P80580Q8K IN FU	RESTITUTIO		100.45.20012.51	29.88
11/05/2015	8803	KWIK TRIP INC	RESTITUTION PYMT-RUSSELL WEST 6P80580Q8M-PART	RESTITUTIO		100.45.20012.51	3.93
11/11/2015	8804	CDW GOVERNMENT	PD VOICEMAIL ISSUES/CONFIG PHONES FOR COMM DE	WA1500475	INFORMATION TECHNOLOGY	100.51.19870.2906	272.00
11/11/2015	8805	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2015		898.21904	338.02

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11/11/2015	8805	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2015		898.21531	1,349.46
11/11/2015	8805	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2015		100.13900	362.04
11/11/2015	8805	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2015		100.13901	280.26
11/11/2015	8805	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2015		100.13910	5.95
11/11/2015	8806	ROUNDY'S SUPERMARKETS IN	RESTITUTION PYMT IN FULL - DYLAN GROSE CASE #15-	FULL RESTI		100.45.20012.51	64.96
11/11/2015	8807	SHIFTING GEARS	RESTITUTION PYMT-CASE 15-SP-390 - PD IN FULL	FULL RESTI		100.45.20012.51	60.00
11/11/2015	8808	STEVENS POINT CONV & VISIT	3RD QTR 2015 ROOM TAX	3RD QTR - 2	CONVENTION & TOURISM	202.56.00710.7100	123,017.24
11/11/2015	8809	CHARLES SCHWAB & CO INC	OPEN FUND 100 INVESTMENT ACCT	INVESTMEN		100.11300	400,000.00
11/11/2015	8809	CHARLES SCHWAB & CO INC	OPEN FUND 807 INVESTMENT ACCT	INVESTMEN		807.11300	600,000.00
11/17/2015	8810	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - OCT 2015	OCT 2015		100.24500	1,763.59
11/18/2015	8811	ORIEN RISK ANALYSTS INC	STOP LOSS PREMIUM FOR JAN 2016	CONID 1851		100.16200	55,951.97
11/19/2015	8812	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT - DB GREEN - 1055 MAIN S	812609	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
11/19/2015	8813	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	724637		898.21532	371.16
11/20/2015	8814	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2015		898.21907	323.75
11/20/2015	8814	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2015		100.13945	16.65
11/20/2015	8814	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2015		100.13901	46.25
11/20/2015	8814	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2015		100.13910	3.70
11/30/2015	8815	FATHER FATS PUBLIC HOUSE	RESTITUTION PYMT-Z. ZEIHEN CASE #15SP365 - PAID IN	RESTITUTIO		100.45.20012.51	821.00
11/30/2015	8816	PORTAGE COUNTY TREASURE	2015 DOG LICENSES 9-1-15 THRU 11-25-15	DOG LIC TH		100.44.14201.51	206.00
11/30/2015	8817	PORTAGE CTY REGISTER OF D	ORDINANCE REVISING MUNI CODE - MARIA DRIVE	812727	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/30/2015	8817	PORTAGE CTY REGISTER OF D	RESOLUTION - MEAD PARK - PARKING LOT	812728	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/02/2015	158134	A.M. LEONARD INC	FLAGS & TREE WRAP	C115154180	FORESTRY DEPARTMENT	100.56.50100.3758	119.87
11/02/2015	158134	A.M. LEONARD INC	TREE GUARDS	C115154706	FORESTRY DEPARTMENT	100.56.50100.3758	492.40
11/02/2015	158135	AECOM TECHNICAL SERVICES	PROJ#60345262-EM COPPS/CTH R IMP PROJ	37643238	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	1,746.76
11/02/2015	158135	AECOM TECHNICAL SERVICES	PROJ#60442205-HOOVER/COYE/SECOND ENTRANCE	37644117	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,271.02
11/02/2015	158135	AECOM TECHNICAL SERVICES	PROJ#60334255-HOOVER ROAD FINAL DESIGN	60334255	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	6,331.86
11/02/2015	158136	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPAIR	9289	FLEET MAINTENANCE	100.53.30233.2912	75.00
11/02/2015	158137	AMERICAN ASPHALT OF WISC	ALLEY PAVING PROJECT	5300031175	DPW - ELIGIBLE	100.53.30397.8700	4,973.00
11/02/2015	158137	AMERICAN ASPHALT OF WISC	HOT MIX	5300031389	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	650.23
11/02/2015	158137	AMERICAN ASPHALT OF WISC	HOT MIX	5300031497	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	276.56
11/02/2015	158138	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787687065	CITY ICE FACILITY	100.55.50450.3551	46.31
11/02/2015	158138	ARAMARK UNIFORM SERVICES	UNIFORMS	178768970	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	340.77
11/02/2015	158139	BADGERLAND FLAGS LLC	FLAG AND SNAPS	1049	PARKS DEPARTMENT	100.55.50200.3550	160.00
11/02/2015	158140	BATTERIES PLUS	BATTERY	072-315307	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	3.95
11/02/2015	158141	BLOCK, LYNN	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	21.00
11/02/2015	158142	BRADLEY, KATE	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	287.00
11/02/2015	158143	BRUCE MUNICIPAL EQUIPMEN	HOSES & CONNECTOR	5153157		100.16100	503.69
11/02/2015	158144	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-178647		100.16100	21.52
11/02/2015	158144	BUMPER TO BUMPER AUTO PA	AIR GUN	633-178697	DPW - ELIGIBLE	100.53.30397.3505	12.69
11/02/2015	158144	BUMPER TO BUMPER AUTO PA	METAL STRAPPING	633-178787	DPW - ELIGIBLE	100.53.30397.3550	4.69

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11/02/2015	158145	BURNS INDUSTRIAL SUPPLY C	HYD COUPLERS	589175		100.16100	102.05
11/02/2015	158146	BUSHMAN ELECTRIC CRANE &	PATCH/MICHIGAN CONTROL CABINET PROJECT	25328S	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	3,963.40
11/02/2015	158146	BUSHMAN ELECTRIC CRANE &	WIRE TO REPAIR STREET LIGHT	25353	DPW - INELIGIBLE	100.53.30398.2302	48.00
11/02/2015	158146	BUSHMAN ELECTRIC CRANE &	USE OF CRANE TO SET TRUSSES @ MEAD PARK	25365C	PARKS DEPARTMENT	100.55.50200.2922	290.00
11/02/2015	158147	CARQUEST AUTO PARTS	AIR FILTER	557449	DPW - ELIGIBLE	100.53.30397.3501	17.49
11/02/2015	158148	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	257263		100.16100	74.31
11/02/2015	158149	COMPASS MINERALS	SALT PURCHASE	71397162	DPW - ELIGIBLE	100.53.30397.4500	14,116.11
11/02/2015	158149	COMPASS MINERALS	SALT PURCHASE	71397873	DPW - ELIGIBLE	100.53.30397.4500	7,190.59
11/02/2015	158149	COMPASS MINERALS	SALT	71398660	DPW - ELIGIBLE	100.53.30397.4500	30,135.09
11/02/2015	158149	COMPASS MINERALS	SALT PURCHASE	71399275	DPW - ELIGIBLE	100.53.30397.4500	45,724.00
11/02/2015	158150	COOPER OIL INC	OIL PURCHASE	299044	FLEET MAINTENANCE	100.53.30233.3401	4,056.85
11/02/2015	158151	COUNTY MATERIALS	CONCRETE	50033299-00	DPW - INELIGIBLE	100.53.30398.8702	282.50
11/02/2015	158151	COUNTY MATERIALS	CONCRETE	50033332-00	DPW - INELIGIBLE	100.53.30398.8702	226.00
11/02/2015	158151	COUNTY MATERIALS	CONCRETE	50033359-00	DPW - INELIGIBLE	100.53.30398.8702	198.00
11/02/2015	158152	CUMMINS NPOWER LLC	GENERATOR REPAIR AND INSPECTION	809-48006	FLEET MAINTENANCE	100.53.30233.2912	180.00
11/02/2015	158153	DIGICOPY INC	FUNDRAISING LETTER/ENVELOPES	148594	ARTS COUNCIL	202.55.00375.5000	253.75
11/02/2015	158154	DISPLAY SALES	CHRISTMAS LIGHTS	INV-003447	SPECIAL EVENTS	100.53.30427.3703	1,314.50
11/02/2015	158155	DOWIS, SHARON	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	2.10
11/02/2015	158156	FAIRCHILD EQUIPMENT	VALVE SOLENOID	J39208	DPW - ELIGIBLE	100.53.30397.3501	140.23
11/02/2015	158157	FASTENAL COMPANY	BOLTS & NUTS	WISTE19476	DPW - ELIGIBLE	100.53.30397.3501	4.23
11/02/2015	158158	FIPCO	BANKER REAL ESTATE FORMS	945	CITY ATTORNEY	100.51.00300.3200	550.00
11/02/2015	158159	FLEETPRIDE	ORINGS	73096699	DPW - ELIGIBLE	100.53.30397.3550	6.50
11/02/2015	158159	FLEETPRIDE	STROBE LIGHT BULBS	73101574		100.16100	46.14
11/02/2015	158159	FLEETPRIDE	STROBE LIGHT	73120949	DPW - ELIGIBLE	100.53.30397.3501	60.64
11/02/2015	158159	FLEETPRIDE	LED STROBE BAR LIGHT	73145643		100.16100	171.00
11/02/2015	158160	FRANK'S HARDWARE	BULBS	A362873	SPECIAL EVENTS	100.53.30427.3703	7.50
11/02/2015	158160	FRANK'S HARDWARE	MILORGANITE	B268751	PARKS DEPARTMENT	100.55.50200.3754	99.90
11/02/2015	158161	FUJIMOTO, SHARON	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	34.30
11/02/2015	158162	GRAYBAR ELECTRIC COMPAN	10 AMP RELAY	980846670	PARKS DEPARTMENT	100.55.50200.5753	252.56
11/02/2015	158163	HALVORSEN, SCOTT	MEAL REIMB-WPRA CONF-WI DELLS	11/4-6/15 ME	PARKS DEPARTMENT	100.55.50200.5910	51.00
11/02/2015	158164	HAMILTON, LUANN	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	27.30
11/02/2015	158165	HEIG, VINCENT	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	16.80
11/02/2015	158166	HERMAN'S MACHINING & WEL	AXLE SPRING SHIMS	1072		100.16100	100.20
11/02/2015	158167	HERSHFIELD, MJ	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	21.00
11/02/2015	158168	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7559293	ARENA CONCESSIONS	100.55.50451.3001	896.00
11/02/2015	158168	HOLIDAY WHOLESAL	CREDIT-CANDY FROM CONCESSIONS	7564913	ARENA CONCESSIONS	100.55.50451.3001	105.64
11/02/2015	158168	HOLIDAY WHOLESAL	CONCESSION ORDER FOR ARENA	7570022	ARENA CONCESSIONS	100.55.50451.3001	146.04
11/02/2015	158169	HUMPHREY SERVICE PARTS I	CLAMPS	2160834		100.16100	11.74
11/02/2015	158170	JAEGER, GAIL	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	3.50
11/02/2015	158171	JULIN, CHARLES	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	21.00

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11/02/2015	158172	LALIBERTE, NANCY	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	9.63
11/02/2015	158173	LONDERVILLE STEEL ENT	STEEL	416846		100.16100	76.37
11/02/2015	158174	MAC TOOLS DISTRIBUTOR-KE	BATTERY CHARGING SYSTEM ANALZYER	D35992	DPW - ELIGIBLE	100.53.30397.3505	1,498.99
11/02/2015	158175	MAHER WATER CORPORATION	WATER EXPENSES	148-1405	DPW - ELIGIBLE	100.53.30397.5000	42.00
11/02/2015	158176	MARTIN, MARY (CASEY)	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	3.15
11/02/2015	158177	MEGAL, ASHLEY	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	14.00
11/02/2015	158178	MIDLAND PAPER	PAPER & KLEENEX	IN00248352	OTHER GENERAL GOVERNMENT	100.51.19900.3013	2,554.75
11/02/2015	158178	MIDLAND PAPER	DISCOUNT ALLOWED	IN00248352	OTHER GENERAL GOVERNMENT	100.51.19900.3013	25.55-
11/02/2015	158179	MID-STATE TRUCK SERVICE IN	BRACKET FOR MIRROR	169101P		100.16100	181.69
11/02/2015	158179	MID-STATE TRUCK SERVICE IN	EXHAUST PIPES	169212P	DPW - ELIGIBLE	100.53.30397.3501	422.62
11/02/2015	158179	MID-STATE TRUCK SERVICE IN	CLAMP	169234P	DPW - ELIGIBLE	100.53.30397.3501	38.73
11/02/2015	158179	MID-STATE TRUCK SERVICE IN	PUMP & GASKET	169276P	DPW - ELIGIBLE	100.53.30397.3501	443.21
11/02/2015	158179	MID-STATE TRUCK SERVICE IN	SEALS FOR TRANNY TUBE	169292P	DPW - ELIGIBLE	100.53.30397.3501	7.60
11/02/2015	158179	MID-STATE TRUCK SERVICE IN	TRANNY FILTERS	169361P		100.16100	123.30
11/02/2015	158180	MILLER & ASSOCIATES	PLAYGROUND EQUIPMENT FOR KOZICZKOWSKI PARK	216571	CAPITAL OUTLAY - PARKS	401.57.70620.8941	38,578.80
11/02/2015	158181	MONROE TRUCK EQUIPMENT I	CLUTCH FOR PUMP	399135	FLEET MAINTENANCE	100.53.30233.3501	168.16
11/02/2015	158182	NORTH, JOAN	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	52.50
11/02/2015	158183	O'REILLY AUTO PARTS	CREDIT	2325-261053		100.16100	29.56-
11/02/2015	158183	O'REILLY AUTO PARTS	CREDIT	2325-261239	DPW - ELIGIBLE	100.53.30397.3501	17.25-
11/02/2015	158183	O'REILLY AUTO PARTS	BELTS	2325-261560		100.16100	17.52
11/02/2015	158183	O'REILLY AUTO PARTS	HYD FILTER	2325-261599		100.16100	10.76
11/02/2015	158183	O'REILLY AUTO PARTS	RADIATOR CAP	2325-261643		100.16100	6.12
11/02/2015	158183	O'REILLY AUTO PARTS	PAINT STICK	2325-261665	GENERAL POLICE EXPENDITURES	100.52.20100.3501	14.99
11/02/2015	158183	O'REILLY AUTO PARTS	BEARINGS	2325-261687	DPW - ELIGIBLE	100.53.30397.3501	13.04
11/02/2015	158183	O'REILLY AUTO PARTS	TRANNY FILTER	2325-261693	FIRE - OPERATIONAL	100.52.25270.3401	12.08
11/02/2015	158183	O'REILLY AUTO PARTS	FUSES	2325-261697	DPW - ELIGIBLE	100.53.30397.3501	10.47
11/02/2015	158183	O'REILLY AUTO PARTS	OIL FILTERS	2325-261746		100.16100	15.28
11/02/2015	158183	O'REILLY AUTO PARTS	FILTERS	2325-261753		100.16100	23.43
11/02/2015	158183	O'REILLY AUTO PARTS	FILTERS	2325-261776		100.16100	14.78
11/02/2015	158183	O'REILLY AUTO PARTS	AIR FILTER	2325-261875		100.16100	38.68
11/02/2015	158184	ORTNER-BLAKE, LORRAINE	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	7.00
11/02/2015	158185	POMP'S TIRE SERVICE INC	TIRE REPAIR	110028502	FLEET MAINTENANCE	100.53.30233.2912	280.00
11/02/2015	158186	PORTAGE COUNTY GAZETTE	DISPLAY AD FOR SIDEWALK REPAIR	59924	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	396.80
11/02/2015	158187	READY RENTAL CENTER	AIR FILTERS	59652-2		100.16100	71.98
11/02/2015	158188	REID, MARY	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	168.00
11/02/2015	158189	REINDERS INC	FOUNTAIN FITTING	100515	GENERAL RECREATION	100.55.50490.5856	90.05
11/02/2015	158189	REINDERS INC	MOWER PARTS	1607370-01		100.16100	16.74
11/02/2015	158190	SALCHERT, ANDREA	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	25.20
11/02/2015	158191	SCAFFIDI MOTORS INC	CREDIT FROM CORE	25279	DPW - ELIGIBLE	100.53.30397.3501	35.00-
11/02/2015	158191	SCAFFIDI MOTORS INC	U-JOINT STRAPS	25301		100.16100	31.64

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11/02/2015	158191	SCAFFIDI MOTORS INC	BATTERIES	25315	DPW - ELIGIBLE	100.53.30397.3501	140.00
11/02/2015	158191	SCAFFIDI MOTORS INC	FILTERS	25321		100.16100	72.67
11/02/2015	158191	SCAFFIDI MOTORS INC	GLOVE BOX	253408	GENERAL POLICE EXPENDITURES	100.52.20100.3501	278.43
11/02/2015	158191	SCAFFIDI MOTORS INC	WATER PUMP/BELTS	25342		100.16100	604.35
11/02/2015	158191	SCAFFIDI MOTORS INC	RADIATOR CAP	25359	DPW - ELIGIBLE	100.53.30397.3501	19.90
11/02/2015	158191	SCAFFIDI MOTORS INC	CREDIT FROM CORE	25422	DPW - ELIGIBLE	100.53.30397.3501	562.50
11/02/2015	158191	SCAFFIDI MOTORS INC	BODY WORK ON #410 - PD	694259	FLEET MAINTENANCE	100.53.30233.2912	599.50
11/02/2015	158192	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-54443	FLEET MAINTENANCE	100.53.30233.3502	3,470.50
11/02/2015	158193	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-10/05/15-11/02/15	8652	PARKS DEPARTMENT	100.55.50200.2922	98.00
11/02/2015	158193	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK-10/6/15-11/3/15	8653	PARKS DEPARTMENT	100.55.50200.2922	98.00
11/02/2015	158193	SCOTT'S PORTABLE TOILETS	GRINDER PUMP CLEANING	8654	PARKS DEPARTMENT	100.55.50200.2922	85.00
11/02/2015	158193	SCOTT'S PORTABLE TOILETS	PORT-A-POT-IVERSON-10/14/15-10/31/14	8655	PARKS DEPARTMENT	100.55.50200.2922	104.00
11/02/2015	158194	SHAW, BYRON	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	35.00
11/02/2015	158195	SHERWIN-WILLIAMS CO	CREDIT	6105-0	DPW - ELIGIBLE	100.53.30397.4803	100.20
11/02/2015	158195	SHERWIN-WILLIAMS CO	PAINT	6112-6	IVERSON WINTER REC EXP	100.55.50321.3755	75.28
11/02/2015	158195	SHERWIN-WILLIAMS CO	PAINT FOR TREE STAND	6254-6	SPECIAL EVENTS	100.53.30427.3703	175.03
11/02/2015	158195	SHERWIN-WILLIAMS CO	PAINT	6268-6	IVERSON WINTER REC EXP	100.55.50321.3755	27.99
11/02/2015	158196	SHOPKO	FLASHLIGHT FOR INSP VEHICLE	TRANS: 973	CITY INSPECTION DEPARTMENT	100.52.18400.3000	29.99
11/02/2015	158197	SOUNDWORKS SYSTEMS INC	PA LOCK	88647	PARKS DEPARTMENT	100.55.50200.5753	125.00
11/02/2015	158198	STARR, TONI	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	45.50
11/02/2015	158199	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
11/02/2015	158199	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
11/02/2015	158199	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50
11/02/2015	158199	STEVENS POINT WATER AND	1748 WATER ST	5539-000	DPW - ELIGIBLE	100.53.30397.2204	202.66
11/02/2015	158199	STEVENS POINT WATER AND	1748 WATER ST	5540-000	DPW - ELIGIBLE	100.53.30397.2204	37.50
11/02/2015	158199	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50
11/02/2015	158200	TRUCK EQUIPMENT	BRAKE SHOE KIT	658300-00		100.16100	229.56
11/02/2015	158200	TRUCK EQUIPMENT	HYD SANDING MOTORS	658669-01		100.16100	1,438.27
11/02/2015	158201	VAN DREEL PLUMBING & HEAT	PIPE LEAK REPAIR	INV DATED	CITY ICE FACILITY	100.55.50450.2702	83.48
11/02/2015	158202	VAN ERT ELECTRIC COMPANY	RESERVE STREET LIGHTING PROJECT	92257	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	27,243.00
11/02/2015	158203	VAN GRINSVEN, DEANNA	2015 PHOTO & THE VIEW ART SALE	OCT 2015 A	ARTS COUNCIL	202.55.00375.5856	3.15
11/02/2015	158204	VERMEER WISCONSIN-CORPO	RUBBER PLUNGE/GUARD	10058094		100.16100	191.37
11/02/2015	158205	WILSHIRE TRAILERS LLC	TRAILER HITCH	1657	DPW - ELIGIBLE	100.53.30397.3501	167.00
11/02/2015	158206	WISCONSIN PARK & RECR. AS	WPRA CONFERENCE-S.HALVORSEN	2015 WPRA-	PARKS DEPARTMENT	100.55.50200.5910	300.00
11/02/2015	158207	ZARNOTH BRUSH WORKS INC	SWEEPER BROOMS	0157100-IN		100.16100	2,604.00
11/12/2015	158208	BABL, TONY	REIMB - LODGING - POLICE CHIEF BACKGROUND CHEC	LODGING10	GENERAL POLICE EXPENDITURES	100.52.20100.3300	239.80
11/12/2015	158208	BABL, TONY	MEAL REIMB - POLICE CHIEF BACKGROUNDS	MEALS1021	GENERAL POLICE EXPENDITURES	100.52.20100.3300	185.00
11/12/2015	158208	BABL, TONY	REIMB - TOLL CHARGES - POLICE CHIEF BACKGROUND	TOLLS10211	GENERAL POLICE EXPENDITURES	100.52.20100.3300	11.30
11/16/2015	158209	AECOM TECHNICAL SERVICES	PROJ#60334255-HOOVER ROAD GRADE SEPARATION P	37642939	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	5,758.53
11/16/2015	158209	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37649064	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	13,363.82

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11/16/2015	158209	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION & SVE SYST	37649071	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,236.00
11/16/2015	158209	AECOM TECHNICAL SERVICES	PROJ# 60333629-FORMER LULLABYE FURNITURE REME	37649125	4TH AVE SOIL REMEDIATION	222.53.30664.5810	91,068.23
11/16/2015	158210	ALL SEASONS REPAIR SERVIC	MOWER PARTS	10601	FLEET MAINTENANCE	100.53.30233.3501	136.34
11/16/2015	158210	ALL SEASONS REPAIR SERVIC	MOWER PARTS	10602	FLEET MAINTENANCE	100.53.30233.3501	53.95
11/16/2015	158211	AMERICAN ASPHALT OF WISC	HOT MIX	5300031542	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	287.76
11/16/2015	158211	AMERICAN ASPHALT OF WISC	HOT MIX	5300031682	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	1,544.83
11/16/2015	158212	AMERICAN WELDING AND GAS	CREDIT	03490757	DPW - ELIGIBLE	100.53.30397.3501	143.40-
11/16/2015	158212	AMERICAN WELDING AND GAS	TORCH GAS TANK RENTAL	03580746	FLEET MAINTENANCE	100.53.30233.2912	219.36
11/16/2015	158212	AMERICAN WELDING AND GAS	TORCH CUTTING TIP	03592312	DPW - ELIGIBLE	100.53.30397.3505	49.60
11/16/2015	158212	AMERICAN WELDING AND GAS	TORCH TIPS	03620359	DPW - ELIGIBLE	100.53.30397.3501	22.64
11/16/2015	158212	AMERICAN WELDING AND GAS	PROPANE TANK RENTALS	03645541	FLEET MAINTENANCE	100.53.30233.2912	226.67
11/16/2015	158213	ARAMARK UNIFORM SERVICES	UNIFORMS/OIL DRY	1787689054	RECYCLING	100.53.30633.2917	455.80
11/16/2015	158213	ARAMARK UNIFORM SERVICES	UNIFORMS/OIL DRY	1787689054	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	305.27
11/16/2015	158213	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1787694103	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	309.16
11/16/2015	158213	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787697188	CITY ICE FACILITY	100.55.50450.3551	46.31
11/16/2015	158214	BALLARD MARINE CONSTRUC	CNTR PYMT-STH 66-CLARK ST BRIDGE SCOUR REPAIR	PROJ #15-08	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	62,130.00
11/16/2015	158215	BAUERNFEIND BUSINESS TEC	MODEL KC280-ID#8339, CONTRACTUAL COPIER CHARG	INV2060	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,878.85
11/16/2015	158216	BRUCE MUNICIPAL EQUIPMEN	COIL	5153259		100.16100	274.30
11/16/2015	158216	BRUCE MUNICIPAL EQUIPMEN	VALVE CONTROLLER	5153284		100.16100	788.33
11/16/2015	158216	BRUCE MUNICIPAL EQUIPMEN	SPROCKETS	5160018		100.16100	100.55
11/16/2015	158217	BUMPER TO BUMPER AUTO PA	DRAIN PAN	633-179053	DPW - ELIGIBLE	100.53.30397.3505	10.99
11/16/2015	158217	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-179160	CITY ICE FACILITY	100.55.50450.2702	19.85
11/16/2015	158218	BUSHMAN ELECTRIC CRANE &	LED PANELS FOR ELECTRONIC MSG BOARD	25465S	DPW - ELIGIBLE	100.53.30397.3001	375.00
11/16/2015	158218	BUSHMAN ELECTRIC CRANE &	HOCKEY BOARD ADS	25490S	CITY ICE FACILITY	100.55.50450.3450	995.00
11/16/2015	158219	CARQUEST AUTO PARTS	USE UP CREDIT ON ACCOUNT	2042-388916		100.16100	24.94-
11/16/2015	158219	CARQUEST AUTO PARTS	BRAKE CLEANER/AIR CHUCK	2042-394506	CITY ICE FACILITY	100.55.50450.2702	84.00
11/16/2015	158220	CASPERS TRUCK EQUIPMENT	SANDER GEAR CASE	0010573-IN		100.16100	914.00
11/16/2015	158221	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	258248		100.16100	24.64
11/16/2015	158221	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	259337		100.16100	24.74
11/16/2015	158221	CENTRAL WISCONSIN AUTO P	HOSE/FITTINGS	259704	DPW - ELIGIBLE	100.53.30397.3501	120.94
11/16/2015	158222	COMPASS MINERALS	SALT	71400135	DPW - ELIGIBLE	100.53.30397.4500	37,281.39
11/16/2015	158222	COMPASS MINERALS	SALT	71400876	DPW - ELIGIBLE	100.53.30397.4500	36,111.84
11/16/2015	158222	COMPASS MINERALS	SALT	71401600	DPW - ELIGIBLE	100.53.30397.4500	55,375.89
11/16/2015	158222	COMPASS MINERALS	SALT	71402337	DPW - ELIGIBLE	100.53.30397.4500	17,796.58
11/16/2015	158223	COMPLETE OFFICE OF WI INC	STORAGE BOXES	439047	CITY PERSONNEL OFFICE	100.51.10430.3000	153.84
11/16/2015	158223	COMPLETE OFFICE OF WI INC	HANGING HOLDERS/TAPE/BATTERIES	441804	MUNICIPAL COURT	100.51.20010.3301	56.19
11/16/2015	158223	COMPLETE OFFICE OF WI INC	CALENDARS	442847	CITY TREASURY	100.51.14520.3000	75.15
11/16/2015	158223	COMPLETE OFFICE OF WI INC	CALENDAR	443088	CITY TREASURY	100.51.14520.3000	17.75
11/16/2015	158223	COMPLETE OFFICE OF WI INC	CREDIT FOR RETURNED STORAGE BOXES	443304	CITY PERSONNEL OFFICE	100.51.10430.3000	76.92-
11/16/2015	158223	COMPLETE OFFICE OF WI INC	PENS	444483	CITY TREASURY	100.51.14520.3000	11.94

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11/16/2015	158223	COMPLETE OFFICE OF WI INC	CALENDARS & BATTERIES	446471	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	67.33
11/16/2015	158224	CONSTELLATION ENERGY SER	GAS CHARGE @ GARAGE	1617374	DPW - ELIGIBLE	100.53.30397.2200	269.72
11/16/2015	158225	COOPER OIL INC	KEROSENE PURCHASE	9036	FLEET MAINTENANCE	100.53.30233.3401	38.35
11/16/2015	158225	COOPER OIL INC	KEROSENE PURCHASE	9109	FLEET MAINTENANCE	100.53.30233.3401	33.00
11/16/2015	158225	COOPER OIL INC	KEROSENE PURCHASE	9160	FLEET MAINTENANCE	100.53.30233.3401	13.18
11/16/2015	158225	COOPER OIL INC	KEROSENE PURCHASE	9184	FLEET MAINTENANCE	100.53.30233.3401	19.04
11/16/2015	158225	COOPER OIL INC	KEROSENE PURCHASE	9215	FLEET MAINTENANCE	100.53.30233.3401	25.49
11/16/2015	158225	COOPER OIL INC	KEROSENE PURCHASE	9257	FLEET MAINTENANCE	100.53.30233.3401	23.93
11/16/2015	158225	COOPER OIL INC	KEROSENE PURCHASE	9294	FLEET MAINTENANCE	100.53.30233.3401	25.73
11/16/2015	158225	COOPER OIL INC	KEROSENE PURCHASE	9348	FLEET MAINTENANCE	100.53.30233.3401	22.73
11/16/2015	158225	COOPER OIL INC	KEROSC	9377	FLEET MAINTENANCE	100.53.30233.3401	23.01
11/16/2015	158225	COOPER OIL INC	KEROSENE PURCHASE	9398	FLEET MAINTENANCE	100.53.30233.3401	23.90
11/16/2015	158226	COUNTY MATERIALS	STONE FOR MEAD PARK	2644223-00	CAPITAL OUTLAY - PARKS	401.57.70620.8661	2,348.25
11/16/2015	158226	COUNTY MATERIALS	CONCRETE	50033774-00	DPW - INELIGIBLE	100.53.30398.8702	288.75
11/16/2015	158227	CTL COMPANY INC	PAPER HAND TOWELS	S1972678.00	DPW - ELIGIBLE	100.53.30397.3550	106.96
11/16/2015	158228	DISPLAY SALES	CHRISTMAS DECORATIONS	INV-003620	SPECIAL EVENTS	100.53.30427.3703	174.00
11/16/2015	158229	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	1015-7571	OTHER GENERAL GOVERNMENT	100.51.19900.2150	641.25
11/16/2015	158230	FABCO EQUIPMENT INC	WINDOW	C223852	DPW - ELIGIBLE	100.53.30397.3501	699.06
11/16/2015	158231	FASTENAL COMPANY	GRINDING DISCS & PINS	WISTE19372	DPW - ELIGIBLE	100.53.30397.3501	143.26
11/16/2015	158231	FASTENAL COMPANY	GLOVES	WISTE19373		100.16100	34.34
11/16/2015	158231	FASTENAL COMPANY	SAFETY GLASSES	WISTE19373		100.16100	110.79
11/16/2015	158231	FASTENAL COMPANY	PAPER TOWELS	WISTE19493	DPW - ELIGIBLE	100.53.30397.3550	193.06
11/16/2015	158231	FASTENAL COMPANY	WASHERS/CABLE TIES/RINGS	WISTE19498	DPW - ELIGIBLE	100.53.30397.3501	45.65
11/16/2015	158231	FASTENAL COMPANY	CABLE TIES	WISTE19498	SPECIAL EVENTS	100.53.30427.3703	145.13
11/16/2015	158231	FASTENAL COMPANY	NUTS/BOLTS/WIRE CONNECTORS/DISCS	WISTE19520	DPW - ELIGIBLE	100.53.30397.3501	117.81
11/16/2015	158231	FASTENAL COMPANY	PRINTER INK	WISTE19522	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	73.70
11/16/2015	158231	FASTENAL COMPANY	GLOVES	WISTE19522		100.16100	114.21
11/16/2015	158231	FASTENAL COMPANY	BOLTS	WISTE19522	DPW - ELIGIBLE	100.53.30397.3501	11.08
11/16/2015	158232	FELTZ LUMBER CO INC	LUMBER	20813	DPW - ELIGIBLE	100.53.30397.4801	33.84
11/16/2015	158233	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERVICE	30518	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
11/16/2015	158233	FIBERNET COMMUNICATIONS	SPAM FILTERING	30519	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
11/16/2015	158234	FLEETPRIDE	OIL SEAL	73212774	DPW - ELIGIBLE	100.53.30397.3501	38.69
11/16/2015	158234	FLEETPRIDE	U-JOINT/RETAINERS	73359663	DPW - ELIGIBLE	100.53.30397.3501	145.49
11/16/2015	158234	FLEETPRIDE	FITTINGS	73471921	DPW - ELIGIBLE	100.53.30397.3501	19.85
11/16/2015	158235	FORWARD APPRAISAL LLC	ASSESSMENT SRVCS FOR CITY	0024	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
11/16/2015	158235	FORWARD APPRAISAL LLC	ASSESSMENT REVALUATION SERVICES	016	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
11/16/2015	158236	FRANK'S HARDWARE	PLUGS & CONNECTORS	A363690	PARKS DEPARTMENT	100.55.50200.3750	4.46
11/16/2015	158236	FRANK'S HARDWARE	KEYS	B269810	DPW - ELIGIBLE	100.53.30397.3550	4.58
11/16/2015	158236	FRANK'S HARDWARE	FURNACE & HUMIDIFER FILTERS	B269861	PARKS DEPARTMENT	100.55.50200.3550	51.67
11/16/2015	158236	FRANK'S HARDWARE	NIPPLES/SHOVEL/WIRE	B270347		100.16100	15.16

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11/16/2015	158236	FRANK'S HARDWARE	NIPPLES/SHOVEL/WIRE	B270347	DPW - ELIGIBLE	100.53.30397.3501	26.59
11/16/2015	158236	FRANK'S HARDWARE	NIPPLES/SHOVEL/WIRE	B270347	SPECIAL EVENTS	100.53.30427.3703	8.79
11/16/2015	158236	FRANK'S HARDWARE	CRACK SEALANT	S364400	DPW - ELIGIBLE	100.53.30397.3501	15.56
11/16/2015	158237	GANNETT	ON-CALL MUNICIPAL COURT CLERK AD	9353480	OTHER GENERAL GOVERNMENT	100.51.19900.5002	236.40
11/16/2015	158237	GANNETT	FALL CLEANUP SCHEDULE	9353481	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	255.00
11/16/2015	158238	GILLUND ENTERPRISES	DIESEL FUEL SUPPLEMENT	815079		100.16100	173.78
11/16/2015	158239	GRAYBAR ELECTRIC COMPAN	BALLASTS & LIGHT BULBS	981761757	CITY ICE FACILITY	100.55.50450.2702	174.84
11/16/2015	158240	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7579724	ARENA CONCESSIONS	100.55.50451.3001	742.60
11/16/2015	158240	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7581959	ARENA CONCESSIONS	100.55.50451.3001	598.58
11/16/2015	158241	JERRY'S SMALL ENGINE SUPP	FILTERS	65397		100.16100	33.07
11/16/2015	158242	JJSN INC	CONCESSION STAND PIZZA ORDERS	OCT 2015	ARENA CONCESSIONS	100.55.50451.3001	931.30
11/16/2015	158243	JOHNSON'S NURSERY INC	TREES FOR PARKS	SI-44792	FORESTRY DEPARTMENT	100.56.50100.4511	2,150.19
11/18/2015	158243	JOHNSON'S NURSERY INC	TREES FOR PARKS	SI-44792	FORESTRY DEPARTMENT	100.56.50100.4511	2,150.19
11/16/2015	158243	JOHNSON'S NURSERY INC	TREES FOR PARKS	SI-44792	FORESTRY DEPARTMENT	100.56.50100.5930	3,614.81
11/18/2015	158243	JOHNSON'S NURSERY INC	TREES FOR PARKS	SI-44792	FORESTRY DEPARTMENT	100.56.50100.5930	3,614.81
11/16/2015	158244	KIMBALL MIDWEST	ADHESIVE/TERMINALS	4532970	FLEET MAINTENANCE	100.53.30233.3501	46.96
11/16/2015	158244	KIMBALL MIDWEST	WELDING RODS/PIGTAILS	4533458	DPW - ELIGIBLE	100.53.30397.3501	612.84
11/16/2015	158244	KIMBALL MIDWEST	CREDIT	4540692	DPW - ELIGIBLE	100.53.30397.3501	248.28
11/16/2015	158245	LAKES GAS CO #16	PROPANE GAS	190426	DPW - ELIGIBLE	100.53.30397.8700	1,040.00
11/16/2015	158245	LAKES GAS CO #16	FORKLIFT GAS	190431	FLEET MAINTENANCE	100.53.30233.3401	113.80
11/16/2015	158246	LANAIR PRODUCTS LLC	FURNACE PARTS	0348961-IN	DPW - ELIGIBLE	100.53.30397.3550	407.89
11/16/2015	158247	LONDERVILLE STEEL ENT	STEEL	417784		100.16100	172.42
11/16/2015	158248	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	297846	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	37.50
11/16/2015	158248	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	298298	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	37.50
11/16/2015	158248	MAHER WATER CORPORATION	MONTHLY RENTAL-NOV 2015	298652	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
11/16/2015	158248	MAHER WATER CORPORATION	ID# 8873-WATER EXPENSE & MONTHLY RENTAL	8873 149-14	DPW - ELIGIBLE	100.53.30397.5000	49.50
11/16/2015	158249	MECHANICAL SERVICES INC	INSPECTION & REPLACEMENT PARTS-ROOF TOP UNITS	18830	CITY ICE FACILITY	100.55.50450.2702	1,252.76
11/16/2015	158249	MECHANICAL SERVICES INC	REPAIR & PARTS OF ARENAS DEHUMIDIFACTION UNIT	18834	CITY ICE FACILITY	100.55.50450.2702	816.90
11/16/2015	158250	MIDSTATE LOCK & SAFE INC	KEYS/LOCKS FOR SIGNAL CABINETS	52538	DPW - ELIGIBLE	100.53.30397.2301	53.05
11/16/2015	158251	MID-STATE TRUCK SERVICE IN	SEALS	169609P	DPW - ELIGIBLE	100.53.30397.3501	43.89
11/16/2015	158252	MINNESOTA-WISCONSIN PLAY	SWING SET FOR MORTON PARK	2015421	CAPITAL OUTLAY - PARKS	401.57.70620.8941	3,560.00
11/16/2015	158253	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM	109600	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,193.75
11/16/2015	158253	MMG EMPLOYER SOLUTIONS	FLU VACCINES	109747		100.13900	209.00
11/16/2015	158253	MMG EMPLOYER SOLUTIONS	FLU VACCINES	109747	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,387.00
11/16/2015	158253	MMG EMPLOYER SOLUTIONS	RANDOM DOT TESTING - UTILITY	109942		100.13900	116.00
11/16/2015	158253	MMG EMPLOYER SOLUTIONS	RANDOM DOT TESTING - STREETS	109942	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
11/16/2015	158253	MMG EMPLOYER SOLUTIONS	WALK-IN FLU VACCINES	110462	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	76.00
11/16/2015	158254	MYGOV	PERMIT/ORDER SOFTWARE	105741	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
11/16/2015	158255	O'REILLY AUTO PARTS	BELT	2325-261694		100.16100	32.32
11/16/2015	158255	O'REILLY AUTO PARTS	FILTERS	2325-261869		100.16100	62.34

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11/16/2015	158255	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-262492		100.16100	27.48
11/16/2015	158255	O'REILLY AUTO PARTS	FILTERS/PAINT	2325-262519		100.16100	35.15
11/16/2015	158255	O'REILLY AUTO PARTS	FILTERS	2325-262532		100.16100	68.33
11/16/2015	158255	O'REILLY AUTO PARTS	CAB FILTER	2325-262621		100.16100	24.22
11/16/2015	158255	O'REILLY AUTO PARTS	CABIN FILTER	2325-262622		100.16100	24.22
11/16/2015	158255	O'REILLY AUTO PARTS	OIL FILTER	2325-262629		100.16100	31.61
11/16/2015	158255	O'REILLY AUTO PARTS	FUEL FILTER	2325-262638		100.16100	5.53
11/16/2015	158255	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-262663	DPW - ELIGIBLE	100.53.30397.3501	47.92
11/16/2015	158255	O'REILLY AUTO PARTS	FUSES	2325-262676	DPW - ELIGIBLE	100.53.30397.3501	17.98
11/16/2015	158255	O'REILLY AUTO PARTS	BATTERY	2325-262752		100.16100	102.37
11/16/2015	158255	O'REILLY AUTO PARTS	CREDIT	2325-262767		100.16100	10.00-
11/16/2015	158255	O'REILLY AUTO PARTS	THREAD LOCTITE	2325-262788	DPW - ELIGIBLE	100.53.30397.3501	59.37
11/16/2015	158255	O'REILLY AUTO PARTS	CREDIT	2325-262790	DPW - ELIGIBLE	100.53.30397.3501	19.79-
11/16/2015	158255	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-263298	SPECIAL EVENTS	100.53.30427.3703	40.50
11/16/2015	158255	O'REILLY AUTO PARTS	COOLANT HOSE	2325-263326		100.16100	30.63
11/16/2015	158255	O'REILLY AUTO PARTS	OIL	2325-263705		100.16100	29.95
11/16/2015	158255	O'REILLY AUTO PARTS	BUFFING BALL	2325-263740	DPW - ELIGIBLE	100.53.30397.3505	25.99
11/16/2015	158256	PORTAGE COUNTY GAZETTE	ARENA SCHEDULE DISPLAY	59657	CITY ICE FACILITY	100.55.50450.3450	35.00
11/16/2015	158256	PORTAGE COUNTY GAZETTE	ARENA SCHEDULE DISPLAY	60018	CITY ICE FACILITY	100.55.50450.3450	24.50
11/16/2015	158256	PORTAGE COUNTY GAZETTE	AD FOR ON-CALL MUNICIPAL COURT CLERK	60084	OTHER GENERAL GOVERNMENT	100.51.19900.5002	52.00
11/16/2015	158256	PORTAGE COUNTY GAZETTE	ARENA LESSONS & SCHEDULE	60116	CITY ICE FACILITY	100.55.50450.3450	59.50
11/16/2015	158256	PORTAGE COUNTY GAZETTE	ARENA LESSONS & SCHEDULE	60154	CITY ICE FACILITY	100.55.50450.3450	59.50
11/16/2015	158256	PORTAGE COUNTY GAZETTE	ARENA LESSONS & SCHEDULE	60244	CITY ICE FACILITY	100.55.50450.3450	59.50
11/16/2015	158256	PORTAGE COUNTY GAZETTE	AD FOR RIVERFRONT DIRECTOR	60271	PARK/REC ADMINISTRATION	100.55.50300.3200	40.30
11/16/2015	158256	PORTAGE COUNTY GAZETTE	ARENA SCHEDULE DISPLAY	60300	CITY ICE FACILITY	100.55.50450.3450	24.50
11/16/2015	158257	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 OCT	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,666.44
11/16/2015	158257	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 OCT	PARKS DEPARTMENT	100.55.50200.5750	262.14
11/16/2015	158258	QUIRK, JOHN	MEAL REIMBURSEMENT-CIVIC PLUS TRNG-BAYSIDE WI	MEAL/MILEA	TELECOMMUNICATIONS	232.55.50600.5910	34.00
11/16/2015	158258	QUIRK, JOHN	MILEAGE REIMBURSEMENT-CIVIC PLUS TRNG-BAYSIDE	MEAL/MILEA	TELECOMMUNICATIONS	232.55.50600.5910	174.80
11/16/2015	158259	READY RENTAL CENTER	AIR FILTER	59792-2		100.16100	7.75
11/16/2015	158259	READY RENTAL CENTER	AIR FILTERS	60007-2		100.16100	15.00
11/16/2015	158260	REINDERS INC	MOWER PARTS	1611865-00		100.16100	351.27
11/16/2015	158260	REINDERS INC	BELTS	1611873-00		100.16100	351.54
11/16/2015	158261	RENT-A-FLASH OF WISCONSIN	SIGNS	50200	PARKS DEPARTMENT	100.55.50200.5851	68.51
11/16/2015	158262	RON CHRISTENSON TRUCKING	CNTR PYMT-PROJ #14-12 SHOPKO PARKING LOT PHASE	PROJ#14-12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8761	7,185.21
11/16/2015	158263	SCAFFIDI MOTORS INC	CLAMP & BRACKET	24685	DPW - ELIGIBLE	100.53.30397.3501	39.78
11/16/2015	158263	SCAFFIDI MOTORS INC	GASKET	253510	FIRE - OPERATIONAL	100.52.25270.3401	24.62
11/16/2015	158263	SCAFFIDI MOTORS INC	AIR DRYER PARTS	25618	DPW - ELIGIBLE	100.53.30397.3501	91.38
11/16/2015	158263	SCAFFIDI MOTORS INC	CHECK VALVE	25658	DPW - ELIGIBLE	100.53.30397.3501	24.35
11/16/2015	158263	SCAFFIDI MOTORS INC	SEAL	25733	DPW - ELIGIBLE	100.53.30397.3501	27.35

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11/16/2015	158263	SCAFFIDI MOTORS INC	FILTERS	25750		100.16100	24.34
11/16/2015	158263	SCAFFIDI MOTORS INC	WHEEL SEAL	25783		100.16100	42.57
11/16/2015	158263	SCAFFIDI MOTORS INC	BRAKE DRUMS	25834		100.16100	355.44
11/16/2015	158263	SCAFFIDI MOTORS INC	OIL PRESSURE SENSOR	25848	DPW - ELIGIBLE	100.53.30397.3501	102.48
11/16/2015	158263	SCAFFIDI MOTORS INC	CREDIT	25862	DPW - ELIGIBLE	100.53.30397.3501	35.00-
11/16/2015	158263	SCAFFIDI MOTORS INC	COMPRESSOR AIR LINE HOSE	25875		100.16100	147.16
11/16/2015	158263	SCAFFIDI MOTORS INC	HUB/BEARING/SEAL	25892	DPW - ELIGIBLE	100.53.30397.3501	401.85
11/16/2015	158263	SCAFFIDI MOTORS INC	BRAKE CHAMBERS/CLAMP	25910		100.16100	292.40
11/16/2015	158263	SCAFFIDI MOTORS INC	CREDIT	25923		100.16100	99.98-
11/16/2015	158263	SCAFFIDI MOTORS INC	BREATHERS	25965		100.16100	139.10
11/16/2015	158263	SCAFFIDI MOTORS INC	AIR VALVE SWITCH	25970	DPW - ELIGIBLE	100.53.30397.3501	48.88
11/16/2015	158263	SCAFFIDI MOTORS INC	HOSE/COOLANT HOUSING	26005		100.16100	114.14
11/16/2015	158263	SCAFFIDI MOTORS INC	SWITCH	26007	DPW - ELIGIBLE	100.53.30397.3501	21.37
11/16/2015	158263	SCAFFIDI MOTORS INC	THERMOSTAT & HOUSING	26020	DPW - ELIGIBLE	100.53.30397.3501	124.88
11/16/2015	158263	SCAFFIDI MOTORS INC	AIR COMPRESSOR HOSE	26049		100.16100	147.16
11/16/2015	158263	SCAFFIDI MOTORS INC	AIR VALVE/SWITCH	26051	DPW - ELIGIBLE	100.53.30397.3501	49.07
11/16/2015	158263	SCAFFIDI MOTORS INC	CREDIT	26053	DPW - ELIGIBLE	100.53.30397.3501	70.25-
11/16/2015	158263	SCAFFIDI MOTORS INC	ELBOW & FITTING	26065	DPW - ELIGIBLE	100.53.30397.3501	27.33
11/16/2015	158263	SCAFFIDI MOTORS INC	SCREWS/VALVE CAP	26073	DPW - ELIGIBLE	100.53.30397.3501	45.74
11/16/2015	158263	SCAFFIDI MOTORS INC	CABIN FILTER	26114		100.16100	22.08
11/16/2015	158263	SCAFFIDI MOTORS INC	FAN MOTOR & RESISTOR	26117	DPW - ELIGIBLE	100.53.30397.3501	115.13
11/16/2015	158263	SCAFFIDI MOTORS INC	AIR GOVENOR	26129		100.16100	57.50
11/16/2015	158263	SCAFFIDI MOTORS INC	VEHICLE REPAIR FOR PD	693457	FLEET MAINTENANCE	100.53.30233.2912	34.02
11/16/2015	158263	SCAFFIDI MOTORS INC	CREDIT FROM SEAL	CM24685	DPW - ELIGIBLE	100.53.30397.3501	39.78-
11/16/2015	158263	SCAFFIDI MOTORS INC	CREDIT FROM SEAL	CM25312	DPW - ELIGIBLE	100.53.30397.3501	228.24-
11/16/2015	158263	SCAFFIDI MOTORS INC	CREDIT FROM SEAL	CM25733	DPW - ELIGIBLE	100.53.30397.3501	27.35-
11/16/2015	158264	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-54816	FLEET MAINTENANCE	100.53.30233.3502	1,262.60
11/16/2015	158265	SENTRY CLASSIC	ARENA PROGRAM ADVERTISING-SENTRY CLASSIC	2015 SPONS	SPECIAL EVENTS	202.55.00380.5000	125.00
11/16/2015	158266	SERVING THE AMERICAN RINK	MEMBERSHIP-ID#6776/B. GREGORICH- 09/15/15-9/16/16	3488	CITY ICE FACILITY	100.55.50450.3202	50.00
11/16/2015	158267	SHERWIN INDUSTRIES INC	WORKSHOP BOOK/VALVE COVER GASKET	SS063037	DPW - ELIGIBLE	100.53.30397.3501	128.05
11/16/2015	158268	SHERWIN-WILLIAMS CO	PAINT MACHINE PARTS	4861-0	DPW - ELIGIBLE	100.53.30397.3501	184.60
11/16/2015	158269	SPECTRA PRINT	BUSINESS CARDS-ALDERPERSONS	117531	COMMON COUNCIL	100.51.00100.5000	115.00
11/16/2015	158269	SPECTRA PRINT	BUSINESS CARDS - C/T	117531	CITY TREASURY	100.51.14520.3000	57.50
11/16/2015	158269	SPECTRA PRINT	BUSINESS CARDS - IT	117531	INFORMATION TECHNOLOGY	100.51.15540.3000	57.50
11/16/2015	158269	SPECTRA PRINT	BUSINESS CARDS - CHRISTIANSON/TRELKA/EVERSON	117531	CITY INSPECTION DEPARTMENT	100.52.18400.3000	172.50
11/16/2015	158269	SPECTRA PRINT	BUSINESS CARDS - SCHRADER	117531	PARK/REC ADMINISTRATION	100.55.50300.3000	57.50
11/16/2015	158270	STEVENS POINT BUYERS' GUI	FALL PICKUP SCHEDULE DISPLAY	33628-10-15	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	243.40
11/16/2015	158271	STEVENS POINT WATER AND	MAILINGS FOR GARBAGE & REC CALENDARS SENT WIT	1539	RECYCLING	100.53.30633.3200	621.25
11/16/2015	158271	STEVENS POINT WATER AND	DIGGERS HOTLINE	1545	DPW - INELIGIBLE	100.53.30398.2210	237.60
11/16/2015	158272	TAPCO	SIGN SUPPLIES	1508079	DPW - ELIGIBLE	100.53.30397.4801	318.62

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11/16/2015	158273	TRANSMOTION LLC	HYD HOSE	551426	FLEET MAINTENANCE	100.53.30233.2912	231.84
11/16/2015	158274	TRIG'S	BIRTHDAY PARTY SUPPLIES-ARENA	004-0001905	CITY ICE FACILITY	100.55.50450.5854	23.95
11/16/2015	158274	TRIG'S	SODA AND CAKE FOR ARENA BDAY PARTIES	050-0004	CITY ICE FACILITY	100.55.50450.5854	50.38
11/16/2015	158275	TRUCK EQUIPMENT	DUST CAPS & PLUGS	659713-01	DPW - ELIGIBLE	100.53.30397.3501	60.04
11/16/2015	158275	TRUCK EQUIPMENT	AIR BRAKE CHAMBERS	661896-00		100.16100	342.02
11/16/2015	158276	ULINE	LAMINATING POUCHES	75991651	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	337.35
11/16/2015	158277	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0108403341	PARKS DEPARTMENT	100.55.50200.2203	43.25
11/16/2015	158278	UWSP PRINTING & DESIGN	LTS BROCHURE	INV DATED	CITY ICE FACILITY	100.55.50450.3450	215.00
11/16/2015	158279	V & H AUTOMOTIVE MARSHFIE	WHEEL SEALS	2204192 RI		100.16100	56.62
11/16/2015	158279	V & H AUTOMOTIVE MARSHFIE	ACCUMULATOR & O-RINGS	2204221 RI	DPW - ELIGIBLE	100.53.30397.3501	49.99
11/16/2015	158279	V & H AUTOMOTIVE MARSHFIE	CREDIT	2204231 RI	DPW - ELIGIBLE	100.53.30397.3501	49.99
11/16/2015	158279	V & H AUTOMOTIVE MARSHFIE	SEAL & TUBE	2204246 RI	DPW - ELIGIBLE	100.53.30397.3501	194.19
11/16/2015	158279	V & H AUTOMOTIVE MARSHFIE	FENDER BRACES	2207954RI	DPW - ELIGIBLE	100.53.30397.3501	227.51
11/16/2015	158280	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-PARKS	G2997 11/2/1	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
11/16/2015	158281	WISCONSIN EMPLOYMENT RE	CITY HALF OF GRIEVANCE ARBITRATION FILING FEE	16012-RP	OTHER GENERAL GOVERNMENT	100.51.19900.2903	400.00
11/16/2015	158282	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 - SHOPKO	4704	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,052.80
11/16/2015	158282	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 -GREAT LAKES	4705	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
11/16/2015	158282	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 - STRONGS AVE	4706	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00
11/16/2015	158282	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 - EDGEWATER	4707	MISCELLANEOUS EXPENSES	247.56.00600.5751	599.00
11/16/2015	158283	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRES	0157305-IN	DPW - ELIGIBLE	100.53.30397.3702	2,500.00
11/16/2015	158284	JOHNSON'S NURSERY INC	CREDIT-TREE-PURCH. ON INV# SI-39049	AD-SI-41119	FORESTRY DEPARTMENT	100.56.50100.4511	2,285.00
11/16/2015	158284	JOHNSON'S NURSERY INC	TREES FOR PARKS	SI-44792 10/	FORESTRY DEPARTMENT	100.56.50100.5930	3,614.81
11/16/2015	158284	JOHNSON'S NURSERY INC	TREES FOR PARKS	SI-44792 10/	FORESTRY DEPARTMENT	100.56.50100.4511	2,150.19
11/24/2015	158285	BATTERIES PLUS	BATTERIES FOR INTUBATION & SUCTION	072-316072	AMBULANCE	100.52.25300.3900	32.29
11/24/2015	158286	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 11	AMBULANCE	100.52.25300.2200	83.99
11/24/2015	158287	FRANK'S HARDWARE	BATTERY, GARAGE DOOR OPENER	A363078	FIRE DEPT - STATION #2	100.52.25230.3550	7.58
11/24/2015	158287	FRANK'S HARDWARE	LIGHT BULBS	B265560	FIRE - STATION #1	100.52.25220.3550	31.22
11/24/2015	158287	FRANK'S HARDWARE	BADGE HOLDERS	B266814	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	12.30
11/24/2015	158287	FRANK'S HARDWARE	KEYS	B268814	AMBULANCE	100.52.25300.3900	7.98
11/24/2015	158288	MATTLIN, PAUL	UNIFORM REIMB - SOCKS, PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	174.68
11/24/2015	158289	MOLNAR, BENJAMIN	UNIFORM REIMB - JOB SHIRT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	81.50
11/24/2015	158290	PAUL CONWAY SHIELDS	HELMET SHIELDS	0373531-IN	FIRE - OPERATIONAL	100.52.25270.3652	103.28
11/24/2015	158291	PLOVER POLICE DEPARTMENT	CITIZENS ACADEMY SHIRTS	9/9/15 CITIZ	AMBULANCE	100.52.25300.5603	244.40
11/24/2015	158292	PROFESSIONAL MANAGEMENT	LEADERSHIP TRAINING	14331	FIRE DEPT - TRAINING	100.52.25250.5907	250.00
11/24/2015	158292	PROFESSIONAL MANAGEMENT	LEADERSHIP TRAINING	14331	AMBULANCE	100.52.25300.5910	750.00
11/24/2015	158293	SPECTRA PRINT	500 THANK YOU CARDS AND ENVELOPES	118399	AMBULANCE	100.52.25300.5603	502.00
11/24/2015	158294	WHALEN, LORNA	MILEAGE REIMB - WFSAA MEETING - DEFOREST, WI	MILEAGE11	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	104.65
11/24/2015	158295	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2790629	FIRE DEPT - STATION #2	100.52.25230.2902	19.00
11/24/2015	158295	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2790629	AMBULANCE	100.52.25300.3900	19.00
11/24/2015	158296	ALDRICH, TRACY	MILEAGE REIMB - 10/28-10/30/15 WFSIA CONFERENCE,	MILEAGE10	FIRE DEPT - TRAINING	100.52.25250.5907	86.25

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2015	158297	BRIGGS, DAVID	FIRE INSTRUCTOR PAY (9/3-10/27/15)	FIRE INSTR	FIRE DEPT - TRAINING	100.52.25250.5907	300.00
11/24/2015	158297	BRIGGS, DAVID	FIRE INSTRUCTOR PAY (9/3-10/27/15)	FIRE INSTR	AMBULANCE	100.52.25300.5910	300.00
11/24/2015	158298	WESTPHAL, SHANE	MEAL REIMB - 10/26-10/27/15, WSFIA CONFERENCE, WI	MEALS1029	AMBULANCE	100.52.25300.3300	34.00
11/24/2015	158298	WESTPHAL, SHANE	MILEAGE REIMB - 10/26-10/29/15 WSFIA CONFERENCE,	MILEAGE10	AMBULANCE	100.52.25300.3300	85.10
11/30/2015	158299	BRIGGS, DAVID	UNIFORM REIMB - TROUSERS	UNIFORM20	AMBULANCE	100.52.25300.1670	43.23
Grand Totals:							<u>1,908,637.87</u>