

AMENDED

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, January 11, 2016 – 6:45 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Architectural, Engineering, and Project Management Services for Edgewater Manor.
2. Authorization to apply for the Wisconsin DOT Transportation Alternatives Program Grant.
- *3. Modifying the 2016 capital budget and 2016 borrowing amount.
4. Approval of Payment of Claims.
5. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating the terms of a development agreement for the property east of 1101 Centerpoint Drive, Stevens Point, WI 54481.
 - B. Negotiating a Potential Development Agreement in TIF District 9.
 - C. Developing a strategy for purchasing real estate.
6. Adjournment

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, or by mail at 1515 Strongs Avenue, Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 A.M. to 4:00 P.M.

FINANCE COMMITTEE NOTES:

1. Architectural, Engineering, and Project Management Services for Edgewater Manor: Please see the attached memo from Director Ostrowski regarding the proposals for providing architectural, engineering, and project management services for the repairs to Edgewater Manor.
2. Transportation Alternative Program Grant: Please see the attached memo from Director Ostrowski related to this grant program. The City would like to apply for funding for the purpose of adding bicycle lanes.
3. 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.



Memo

Michael Ostrowski, Director

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

Ph: (715) 346-1567 • Fax: (715) 346-1498

mostrowski@stevenspoint.com

To: Finance Committee
From: Michael Ostrowski
CC:
Date: 1/4/2016
Subject: Architectural/Engineering and Project Management Services for Edgewater Manor

The City released a request for proposals (RFP) for architectural/engineering and project management services for Edgewater Manor in November 2015 for specific items relating to needed repairs at the facility and property. Specifically, the City requested the following:

1. Architectural/engineering design services to prepare official bid documents for the replacement of the exterior façade on the entire building.
2. Architectural/engineering design services to prepare official bid documents for the reconstruction of the parking lot, curbing, sidewalks, and required landscaping.
3. Architectural/engineering design services to prepare official bid documents for the replacement of all of the exterior windows on the entire building. *This item shall be an alternative bid item for the project, as the City may or may not proceed with this item at the same time as the façade and parking lot.*
4. Architectural/engineering design services to prepare official bid documents for the installation of individual unit heating and cooling units (PTAC). *This item shall be an alternative bid item for the project, as the City may or may not proceed with this item at the same time as the façade and parking lot.*
5. Project management services for all project elements listed above.

Proposals were due December 18, 2015. The City received three proposals that ranged in price from \$25,560 to \$84,360, with fees for project management services that ranged from 1%-3% of total project costs.

Staff recently met to discuss the proposals and are recommending to proceed with Architects Group Limited (AGL). AGL's proposal was for \$41,150 for the base cost for all project elements with a project management fee of 1.85%. AGL provided a detailed proposal for all elements, and they are very familiar with the project, as they did the need analysis for the property last year. AGL broke out each project element so that the City can choose which elements it would like to proceed with regarding the project; however, staff would recommend proceeding with the architectural and design services for all project elements. Furthermore, AGL's project management fee is competitive at 1.85%.

If the City decides to proceed with the construction phase for all elements of the project, AGL's fee would be calculated as follows:

- \$41,150 – Architectural/Engineering Services
- 1.85% of \$1,702,201 = **\$31,491**
 - Façade - \$898,761
 - Parking Lot, Curbing, Sidewalks, and Landscaping - \$85,140
 - Windows - \$451,000
 - PTAC Units (Heating and Cooling Units) - \$267,300
 - **TOTAL Estimated Project Costs - \$1,702,201**
- **Total Estimated Fee for Services = \$72,641**

While the initial base fee for AGL was not the lowest, combined with the project management services for all project related elements, they are the lowest overall cost. For example, Boldt’s base fee was \$25,560, but their project management fee is \$51,066 (3% of project costs). Therefore, their total cost would be \$76,626.

	AGL	Boldt	Becher Hoppe
Architectural/Engineering Services			
Façade	\$21,925		\$42,100
Parking Lot	\$3,845		\$16,980
Windows	\$6,320		\$6,280
PTAC	\$9,060		\$19,000
TOTAL	\$41,150	\$25,560	\$84,360
Project Management Services (Estimated)			
Façade	\$16,627	\$26,963	\$17,975
Parking Lot	\$1,575	\$2,554	\$1,703
Windows	\$8,344	\$13,530	\$4,510
PTAC	\$4,945	\$8,019	\$5,346
TOTAL	\$31,491	\$51,066	\$29,534
TOTAL Estimated Proposal Price for Services	\$72,641	\$76,626	\$113,894

Please note, all the fees relating to the project costs were derived from the estimates in the needs assessment.

Given AGL's competitive price, as well as their understanding of the project and familiarity with the property, staff would recommend proceeding with them for the Edgewater Manor project. Furthermore, staff would recommend proceeding with the architectural and design services for all of the following project elements:

- Façade - \$898,761
- Parking Lot, Curbing, Sidewalks, and Landscaping - \$85,140
- Windows - \$451,000
- PTAC Units (Heating and Cooling Units) - \$267,300
- **TOTAL Estimated Project Costs - \$1,702,201**

Also, the City had an asbestos analysis done on the facility relating to the areas that could be disturbed during construction. The only area that asbestos was found was in the flooring (see attached report).

If you should have any questions, please do not hesitate to contact me.

Request for Architectural/Engineering and Project Management Services for Edgewater Manor

The City of Stevens Point is requesting proposals for architectural/engineering and project management services for repairs at Edgewater Manor, 1450 Water Street, Stevens Point, WI 54481. Specifically, the City is requesting:

1. Architectural/engineering design services to prepare official bid documents for the replacement of the exterior façade on the entire building.
2. Architectural/engineering design services to prepare official bid documents for the reconstruction of the parking lot, curbing, sidewalks, and required landscaping.
3. Architectural/engineering design services to prepare official bid documents for the replacement of all of the exterior windows on the entire building. *This item shall be an alternative bid item for the project, as the City may or may not proceed with this item at the same time as the façade and parking lot.*
4. Architectural/engineering design services to prepare official bid documents for the installation of individual unit heating and cooling units (PTAC). *This item shall be an alternative bid item for the project, as the City may or may not proceed with this item at the same time as the façade and parking lot.*
5. Project management services for all project elements listed above.

The fee for architectural/engineering design services shall be listed as a definitive dollar amount. The fee for project management services shall be listed as a percentage of the total project costs for the elements that the City decides to proceed with for the project.

It is anticipated that the planning for this project will start over the fall and winter months of 2015-2016, while the actual construction would start spring 2016.

Please find attached the most recent needs assessment that has been done for the property, as well as the review of the façade by the wall consultant.

Proposals are due December 18, 2015 at 4:00 PM.

Any questions pertaining to this project, and proposal submissions should be directed to:

Michael Ostrowski

Director of Community Development / Redevelopment Authority

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

Ph: (715) 346-1567

Fax: (715) 346-1498

Email: mostrowski@stevenspoint.com



1825 South Webster Avenue, Suite 202
Green Bay, WI 54301
Phone: 920-432-1232 Fax: 920-432-7283
Website www.aglgb.com
agl@aglgb.com

December 18, 2105

Michael Ostrowski
Director of Community Development/Community Development Authority
Stevens Point City Hall
1515 Strongs Avenue
Stevens Point, WI 54481

RE: Edgewater Manor A/E Services

Michael,

This letter is in response to the RFP of November 10, 2015 for A/E and Project Management Services for Edgewater Manor.

This Letter will address the 5 points noted and will explain the tasks/services to be provided under each point.

1. A/E Design Services to prepare official Bid Documents for the replacement of the exterior façade on the entire building.
 - Prepare Building Elevation drawings to study new facades
 - Visit site to review existing conditions
 - Review Code
 - Prepare 6 wall sections for new façade
 - Prepare window details for new façade
 - Miscellaneous details for floor connection, expansion joint, soffit/wall
 - Prepare budget estimate
 - Write Specifications
 - Phone calls/e-mail to Owner
 - Set up Plans for electronic distribution for Bidding
 - Answer questions for Bidders; Prepare Addenda if needed.
 - Attend Bid Opening, Review Bids, Prepare a recommendation of award

Fee for this phase of design work \$21,925.00

2. A/E Design service to prepare official Bid Documents for reconstruction of parking lot, curbing, sidewalks, landscaping.
 - Site review existing conditions, take grade shots to verify drainage pattern
 - Prepare existing site plan
 - Site Plan to show new grades, new curbs and walks, asphalt replacement, landscaping
 - Curb/Sidewalk detail
 - Write Specifications
 - Prepare budget estimate

- Phone calls/e-mail to Owner
- Answer questions during Bidding and prepare Addenda if needed
- Anticipate this would be Bid at the same time as the façade replacement, Bids would be reviewed and recommendation of award be made.

Fee for this phase of design work \$3,845.00

3. A/E Design services to prepare official Bid Documents for the replacement of all the exterior windows in the entire building

- Site visit to review existing conditions and sizes
- Verify new window to meet code for light/ventilation and egress requirements
- Research window styles and features and present to Owner
- Prepare budget estimates
- Write Specifications
- Phone calls/e-mails
- Answer questions during Bidding and write Addenda if needed
- Anticipate this would be Bid at the same time as façade replacement with the Bids being reviewed and recommendation of award letter written

Fee for this phase of design work \$6,320.00

4. A/E Design Services to prepare official Bid Documents for the installation of individual unit heating and cooling units (PTAC)

Site visit to review existing conditions

- Plan preparation for existing baseboard demolition and installation of new PTAC units.
- Prepare HVAC calculations for State Plan Review and approval.
- Write Specifications
- Prepare budget estimate
- Phone calls/e-mail to Owner
- Answer questions during Bidding and write Addenda if needed
- Anticipate this would be Bid at same time as façade replacement with the Bids being reviewed and recommendation letter written.

Fee for this phase of design work \$9,060.00

5. Project Management Services for all four points outlined above.

Prepare Contracts

Conduct Pre-construction meeting with Contractors, Owner and Architect

- Review Shop Drawings of materials to be supplied
- Conduct Progress Meetings on site every 2 weeks with Contractors and Owner. Assume 13 meetings
- Review construction after each Progress Meeting and prepare Punch List of completed work at each site visit
- Review Pay Requests of Contractor before turning over to Owner to pay. Assume 8 Pay Requests
- Review and prepare Change Orders if required
- Phone calls and e-mails with Contractor and Owner during construction.
- Send out written reports for each Site Meeting and Progress Meeting to Contractor and Owner
- Prepare a final Punch List for the project
- Prepare As-Built plans for Owners records.

Fee for this phase of work is requested to be listed as a percentage of total project costs.

- We estimate this fee to be 1.85%

The above fee structures do not include work with any hazardous materials i.e. asbestos, lead based paint, mold.

Scope of work changes from what is listed above to be negotiated with Owner and would be billed on an hourly rate for the respective staff required to perform the scope change work.

If there are any questions or any changes to the listed services with this Proposal, please contact us to discuss and to renegotiate the respective fees.

We thank you for the opportunity to present this proposal for Edgewater Manor and look forward to hearing from you.

Sincerely,

A handwritten signature in black ink, appearing to read "David Johnson". The signature is fluid and cursive, with the first name "David" and last name "Johnson" clearly distinguishable.

David Johnson
Architects Group Limited

Central Wisconsin Office:

817 Oak Ridge Rd
Mosinee, WI 54455
Tel: 715.693.6112
Fax: 715.693.1225

Fox Cities Office:

1835 E. Edgewood Drive
Suite 10542
Appleton, WI 54913
Tel: 920.422.4888

Madison Office:

1310 Mendota Street
Suite 121
Madison, WI 53714
Tel: 608.827.6761

PRE-RENOVATION INSPECTION (Limited): **ASBESTOS**

Candlewood Property Management, LLC

Site:

Apartment Building
1450 Water Street
Stevens Point, WI 54481

Work Area:

Façade and Window Renovation

Inspection Date: December 8, 2015

Report Date: December 14, 2015

NorthStar No. 150-823

Submitted By:

NorthStar Environmental Testing, LLC



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December 14, 2015

Mr. Jon Bailey
Candlewood Property Management, LLC
1317 College Court
Stevens Point, WI 54481

Project:	Asbestos Pre-Renovation Sampling
Work Area:	Edgewater Manor 1450 Water Street Stevens Point, WI
Site Date:	December 8, 2015
NorthStar No:	150-823

NorthStar Environmental Testing, LLC (NorthStar) was authorized by Mr. Jon Bailey on behalf of Candlewood Property Management, LLC to perform bulk sample collection and analysis for the presence of asbestos within an 81 unit apartment building prior to renovation of the exterior façade and subsequent window replacement. Samples were collected of suspect asbestos containing materials representative of the building materials likely to be impacted by the renovation activity within designated apartment units as directed by the client.

ASBESTOS SAMPLING SUMMARY:

Number of Samples:	48
Number Analyzed:	48
Asbestos Material:	12" Tan Mottled Floor Tile and Black Floor Tile Adhesive
Inspection Date:	December 8, 2015
Collected By:	Jamie Brzezinski (AII-181559)
Laboratory:	CEI Labs, Inc. NVLAP: 101768
Analysis Date:	December 14, 2015 (reported)

The attached *Bulk Sample Log-in* contains complete sample analysis data.

Samples with a confirmed analysis of greater than one percent (>1%) are to be considered an asbestos containing material (ACM) and require special handling and disposal measures.

Bulk sample analysis by polarized light microscopy with dispersion staining; USEPA method: EPA 600/M4-82/020 & EPA 600/R-93/116 (where applicable); Reported percentages are visually estimated by volume. Unless otherwise requested by client, each material or layer of a non-homogeneous sample is analyzed separately with reported percentages based on total sample. This report is not to be used to claim of product endorsement by to NVLAP or any other U.S. Government agency.

The following materials were found to be **non-asbestos** or **less than 1%** by PLM analysis:

Material	
Sprayed-On Ceiling Texture	4" Brown Vinyl Baseboard
Baseboard Adhesive	Interior Window Caulk – Brown
Interior Window Sill Caulk – White	Exterior Window Caulk – Brown
Exterior Window Sill Caulk – Brown	Exterior Seam Caulk – Brown
Exterior Seam Caulk – Tan	Brick Mortar
Drywall	Joint Compound

ASBESTOS RECOMMENDATION: (for renovation)

Any ACM that would likely be disturbed by the intended renovation processes are required to be abated prior to disturbance.

Abatement shall be performed by an asbestos abatement company utilizing trained and certified worker/supervisor and further licensed as an asbestos company by the Wisconsin Department of Health Service (DHS), asbestos regulation 159.

Refer to Wisconsin Department of Natural Resources (WDNR) 447; and DHS 159 for complete information on requirements for asbestos abatement and asbestos material disposal.

ANALYTICAL DISCUSSION:

Bulk sample analysis for asbestos was performed by polarized light microscopy (PLM); method EPA 600/r-93-116. Samples showing a result of "None Detected" were found to contain no asbestos in any analyzed portion of the sample.

USEPA defines an ACM as one that contains greater than one percent asbestos. For a sample result showing less than one percent (<1%) of asbestos, the material can be may be treated as a non-asbestos containing material. The building owner or client should be aware that exposure to asbestos is still possible following disturbance of material with a trace or <1% of asbestos present and that worker protection procedures may be necessary.

REMARKS:

The survey and subsequent report has been performed according to applicable regulations and generally accepted industry standards and practices in this locality under similar conditions. Information provided to us by building owner/occupant, client or other interested party that may have been utilized in the performance and reporting of the survey was accepted in good faith and can only be assumed to be accurate. The findings and recommendations made are representative of our professional opinion based on currently available information; no other warranty is implied or intended.

Please contact us if you have any questions regarding the presented information or the project in general.

Submitted By,

NorthStar Environmental Testing, LLC.



David Barrett
Senior Project Manager



Jamie Brzezinski
Project Technician

attach: Asbestos Sample Data
Certifications



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Fax: 715.693.1225

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ASBESTOS BULK SAMPLE LOG-IN

CLIENT:	Candlewood Property Management	NORTHSTAR NO.	150-823
LOCATION:	Edgewater Manor	DATE COLLECTED:	12/8/15
WORK AREA:	Pre-Renovation	TECH:	Jamie Brzezinski

Sample ID	Room / Area Info	Sample Info	Asbestos Content
823-1	Unit 408 Bedroom	Sprayed-on Ceiling Texture	None Detected
823-2	Unit 408 Living Room	Sprayed-on Ceiling Texture	None Detected
823-3	Unit 405 Living Room	Sprayed-on Ceiling Texture	None Detected
823-4	Unit 401 Bedroom	Sprayed-on Ceiling Texture	None Detected
823-5	Unit 202 Living Room	Sprayed-on Ceiling Texture	None Detected
823-6	Unit 218 Living Room	Sprayed-on Ceiling Texture	None Detected
823-7	Unit 216 Living Room	Sprayed-on Ceiling Texture	None Detected
823-8	Unit 105 Living Room	4" Brown Vinyl Baseboard	None Detected
823-9	Unit 105 Living Room	Baseboard Adhesive	None Detected
823-10	Unit 218 Kitchen	4" Brown Vinyl Baseboard	None Detected
823-11	Unit 218 Kitchen	Baseboard Adhesive	None Detected
823-12	Unit 408 Living Room	4" Brown Vinyl Baseboard	None Detected
823-13	Unit 408 Living Room	Baseboard Adhesive	None Detected
823-14	Unit 408 Living Room	Window Caulk – Brown	None Detected
823-15	Unit 405 Living Room	Window Caulk – Brown	None Detected
823-16	Unit 401 Bedroom	Window Caulk – Brown	None Detected
823-17	Unit 202 Living Room	Window Caulk – Brown	None Detected
823-18	Unit 218 Living Room	Window Caulk – Brown	None Detected

Lab Info:	CEI Labs	Date Analyzed:	12/14/15 (reported)	Page:	1 of 3
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ASBESTOS BULK SAMPLE LOG-IN

CLIENT:	Candlewood Property Management	NORTHSTAR NO.	150-823
LOCATION:	Edgewater Manor	DATE COLLECTED:	12/8/15
WORK AREA:	Pre-Renovation	TECH:	Jamie Brzezinski

Sample ID	Room / Area Info	Sample Info	Asbestos Content
823-19	Unit 216 Living Room	Window Caulk – Brown	None Detected
823-20	Unit 105 Living Room	Window Caulk – Brown	None Detected
823-21	Unit 408 Living Room	Window Sill Caulk – White	None Detected
823-22	Unit 405 Living Room	Window Sill Caulk – White	None Detected
823-23	Unit 401 Bedroom	Window Sill Caulk – White	None Detected
823-24	Unit 202 Living Room	Window Sill Caulk – White	None Detected
823-25	Unit 218 Living Room	Window Sill Caulk – White	None Detected
823-26	Unit 216 Living Room	Window Sill Caulk – White	None Detected
823-27	Unit 105 Living Room	Window Sill Caulk – White	None Detected
823-28	Exterior East	Window Caulk – Brown	None Detected
823-29	Exterior East	Window Sill Caulk – Brown	None Detected
823-30	Exterior East	Seam Caulk – Brown	None Detected
823-31	Exterior North	Seam Caulk – Tan	None Detected
823-32	Exterior East	Brick Mortar	None Detected
823-33	Unit 408 Living Room	Drywall	None Detected
823-34	Unit 408 Living Room	Joint Compound	None Detected
823-35	Unit 216 Living Room	Drywall	None Detected
823-36	Unit 216 Living Room	Joint Compound	None Detected

Lab Info:	CEI Labs	Date Analyzed:	12/14/15 (reported)	Page:	2 of 3
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ASBESTOS BULK SAMPLE LOG-IN

CLIENT:	Candlewood Property Management	NORTHSTAR NO.	150-823
LOCATION:	Edgewater Manor	DATE COLLECTED:	12/8/15
WORK AREA:	Pre-Renovation	TECH:	Jamie Brzezinski

Sample ID	Room / Area Info	Sample Info	Asbestos Content
823-37	Unit 105 Living Room	Drywall	None Detected
823-38	Unit 105 Living Room	Joint Compound	None Detected
823-39	Unit 408 Living Room	12" Mottled Floor Tile – Tan	Chrysotile 2%
823-40	Unit 408 Living Room	Floor Tile Adhesive – Black	Chrysotile 10%
823-41	Unit 405 Kitchen	12" Mottled Floor Tile – Tan	Chrysotile 2%
823-42	Unit 405 Kitchen	Floor Tile Adhesive – Black	Chrysotile 10%
823-43	Unit 401 Kitchen	12" Mottled Floor Tile – Tan	Chrysotile 2%
823-44	Unit 401 Kitchen	Floor Tile Adhesive – Black	Chrysotile 10%
823-45	Unit 218 Kitchen	12" Mottled Floor Tile – Tan	Chrysotile 2%
823-46	Unit 218 Kitchen	Floor Tile Adhesive – Black	Chrysotile 10%
823-47	Unit 105 Kitchen	12" Mottled Floor Tile – Tan	Chrysotile 2%
823-48	Unit 105 Kitchen	Floor Tile Adhesive – Black	Chrysotile 10%

Lab Info:	CEI Labs	Date Analyzed:	12/14/15 (reported)	Page:	3 of 3
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NorthStar Environmental Testing, LLC

Company Certificate

This certifies that

NORTHSTAR ENVIRONMENTAL TESTING LLC

817 OAK RIDGE RD
MOSINEE WI 54455-8672

is certified under ch. DHS 159, Wis. Adm. Code as a

Asbestos Company - Primary

Certificate Issue Date: 05/21/2015

Expiration Date: 08/01/2017, 12:01 a.m.

Certification #: CAP-925800

Wisconsin Department of Health Services
Division of Public Health
Bureau of Environmental and Occupational Health
Asbestos & Lead Section
PO Box 2659
Madison WI 53701-2659
Phone: (608) 261-6876



Shelley A Bruce
Shelley A Bruce,
Unit Supervisor



COPY

Certificate No: 5LW01081515IR
Issue Date: January 12, 2015
Expiration Date: January 8, 2016

This diploma is awarded to
Jamie L. Brzezinski

for successfully completing and passing the examination for the

ASBESTOS INSPECTOR REFRESHER TRAINING COURSE

This training course complies with the requirements of TSCA Title II
and is accredited by the State of Wisconsin, Department of Health Services,
under chapter DHS 159, Wis. Admin. Code,
conducted by

Lake States Environmental, Ltd.

at

**1616 Crestview Dr, Hudson, WI on January 8, 2015
Examination Date: January 8, 2015**

Lake States Environmental, Ltd
P. O. Box 645, Rice Lake, WI 54868
(800) 254-9811

ASBESTOS INSPECTOR

Issued By

STATE OF WISCONSIN

Dept. of Health Services

Jamie Lynn Brzezinski

3342 Bentley Rd

Custer WI 54423-9678



AI-181559	Exp: 02/12/2016	135 lbs	5' 06"
Training due by: 02/12/2016		06/05/1985	Female

COPY



Memo

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

To: Finance Committee
From: Michael Ostrowski
CC: Alderpersons
Date: 1/6/2016
Re: Application for the Wisconsin Department of Transportation 2016-2020 Transportation Alternatives Program (TAP) Grant to improve the City of Stevens Point's bicycle transportation network through the creation of shared lane markings on existing roads, and to fund the grant match requirement of 20%.

The Bicycle and Pedestrian Advisory Committee (BPAC) is recommending applying for a Wisconsin Department of Transportation (WisDOT) 2016-2020 Transportation Alternatives Program (TAP) Grant to improve the City of Stevens Point's bicycle transportation network through the creation of shared lane markings on existing roads. The BPAC have already begun the application in order to submit the TAP Grant application prior to the January 29, 2016 deadline. For more information regarding the TAP Grant see the attached fact sheet. Attached to this memo is a map and proposed budget for the areas of focus. If awarded, projects must be performed within 4 years. Given that the 2016 budget has already been approved, this would likely be a future budget year expense.

Project specifics regarding total costs for the proposed lane markings are not final, but are estimated to be approximately \$500,000-\$600,000. This estimate has been determined using the estimates for individual street bike lane/shoulders within the Portage County Bicycle and Pedestrian Plan. Please note that the Portage County Bicycle and Pedestrian Plan included marking bicycle lanes/shoulders with thermoplastic pavement markings. The City is also getting an estimate for epoxy rather than the thermoplastic pavement markings to see if there are any cost savings, both short term and long term.

The TAP Grant is a reimbursable program, so all funds would need to be fronted by the City. The matching component for the grant is 20%

This project will assist in working towards achieving several goals and objectives in the Portage County Bicycle and Pedestrian Plan, specifically:

Section 5.3

Goal A: Strengthen connection between neighborhoods, schools, parks, employment, and commercial centers for bicyclists and pedestrians.

Goal B: Increase the bicycle and walking commute mode share across the County.

Goal C: Provide support infrastructure to make it easy for people to bicycle in the Urban Area and across Portage County.

Goal D: Strengthen and enhance safety for bicycle and pedestrian activities.

8.3.2 Recommendation: Provide bicycle lanes, paths, routes with wayfinding and share lane markings consistent with the specific recommendations of this plan.

8.3.3 Recommendation: Provide more room for bicyclists and motorists to share streets by implementing the bikeway recommendations in this Chapter. Promote other efforts in education and enforcement which will maximize the return on engineering recommendations.

8.3.5 Recommendation: Include provisions for bicycle and pedestrian travel consistent with this Plan for all Urban Area street projects, depending on the type of roadway improvement project being pursued.

Representatives from the BPAC will be in attendance on Monday to answer any questions you may have.

Please note, depending on the amount of traffic and weather conditions, the pavement markings have a life expectancy of about 5-10 years. Therefore, maintenance will need to be performed and paid for by the City when needed.

If agreeable, a resolution will be in front of the Council this month.

If you have any questions, please do not hesitate to contact me.



Wisconsin Department of Transportation (WisDOT) Transportation Alternatives Program Fact Sheet October 2013

The Transportation Alternatives Program (TAP) is a comprehensive federal funding category that was created pursuant to the *Moving Ahead for Progress in the 21st Century Act* (MAP-21), which was signed into law in July 2012 and effective as of October 1, 2012.

TAP incorporates the following three WisDOT multi-modal transportation improvement programs: Safe Routes to School (SRTS); Transportation Enhancements (TE); and The Bicycle & Pedestrian Facilities Program (BFPF).

WisDOT previously administered these programs as three distinct federal funding categories based upon the statutory requirements of the *Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users*, as well as previous federal transportation legislation. Moving forward, WisDOT will accept applications and select TAP projects in a single award cycle, thereby streamlining the application process and aligning multi-modal program administration with other federal transportation improvement programs. Sponsors must provide at least a 20% local match for TAP projects, including SRTS activities. Metropolitan Planning Organizations (MPOs) in areas with populations over 200,000 will select TAP projects through a separate competitive funding process.

The Federal Highway Administration (FHWA) has confirmed that projects that fall within the following categories are eligible to receive TAP funding:¹

- Construction, planning, and design of on-road and off-road trail facilities for pedestrians, bicyclists, and other non-motorized forms of transportation. . . .
- Construction, planning, and design of infrastructure-related projects and systems that will provide safe routes for non-drivers. . . .
- Conversion and use of abandoned railroad corridors for trails for pedestrians, bicyclists, or other non-motorized transportation users.
- Construction of turnouts, overlooks, and viewing areas.
- Community improvement activities, including
 - Inventory, control, or removal of outdoor advertising;
 - Historic preservation and rehabilitation of historic transportation facilities;
 - Vegetation management practices in transportation rights-of-way to improve roadway safety, prevent against invasive species, and provide erosion control;
 - Archaeological activities. . . .
- Any environmental mitigation activity. . . .
- The recreational trails program. . . .
- The Safe Routes to School (SRTS) program. . . .
- Planning, designing, or constructing boulevards and other roadways largely in the right-of-way of former Interstate System routes or other divided highways.

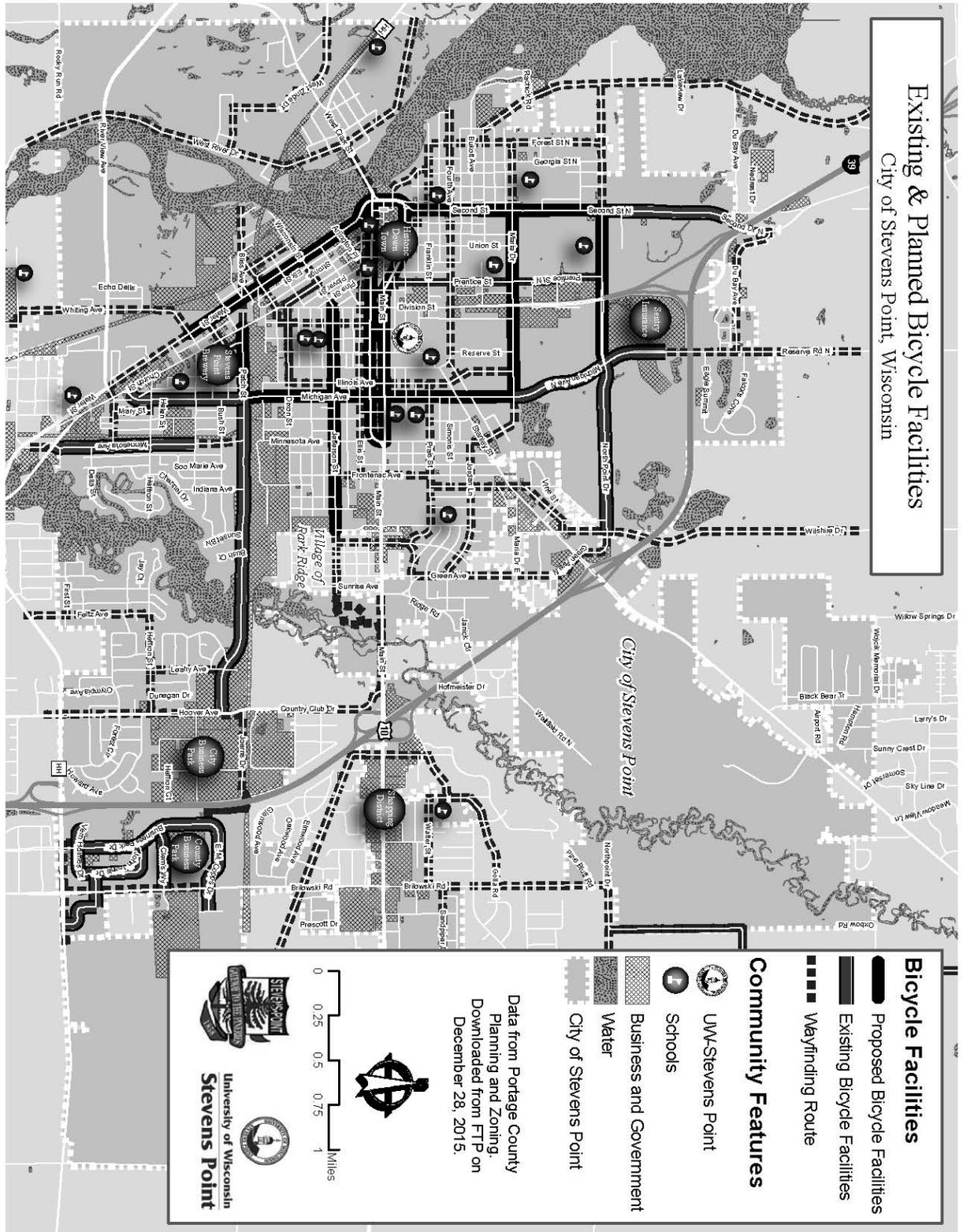
Potential sponsors and other interested parties should contact WisDOT for more information TAP funding eligibility guidelines. Examples of ineligible projects include: transportation museums; acquisition of scenic easements; and bicycle-pedestrian safety and education activities that do not meet the federal SRTS eligibility guidelines.

Non-profit agencies cannot sponsor TAP projects, although WisDOT encourages private partnership with eligible sponsors such as local governments and school districts. Natural resource agencies such as the Wisconsin Department of Natural Resources remain eligible to sponsor TAP projects. Other state agencies, such as WisDOT, are not eligible sponsors pursuant to MAP-21 requirements.

WisDOT continues to collaborate with FHWA to ensure that TAP projects are selected and administered in compliance with applicable federal requirements. The Department anticipates making TAP applications available at the end of October 2013, with awards announced in calendar year 2014.

Contact Tressie Kamp (tressie.kamp@dot.wi.gov), WisDOT Statewide Multi-Modal Programs Manager, for additional information.

¹ Source: FHWA TAP guidance at <http://www.fhwa.dot.gov/map21/guidance/guidetap.cfm>.



*need answers on red items

Stevens Point Bicycle Transportation Network Improvement Project (draft budget)

Appndx E
(Bike/Ped
Plan)

Table	Street	From:	To:	Facility Type	Item	Mi	Est. Cost/mi (2013)	Est. Cost (2013)	Est. Cost (2016)	Comments
Table 66	Centerpoint Dr.	Water St.	Main St.	buffered bicycle lane (lane diet), one-way	thermoplastic pavement marking (6")	0.50	\$31,800.00	\$15,900.00	\$17,331.00	assume 4 lines entire length (4 white edge)
					thermoplastic pavement marking symbol	0.50	\$9,540.00	\$4,770.00	\$5,199.30	assume 1 symbol every 250' (only 1 side of road)
					24" thermoplastic pavement marking	0.50	\$1,908.00	\$954.00	\$1,039.86	assume 1 high vis crossing every 2500'
					new signs	0.50	\$3,495.00	\$1,747.50	\$1,904.78	assume 1 sign every 500'
					eradication	0.50	\$45,000.00	\$22,500.00	\$24,525.00	assume 4 lines entire length (mixed edge and center)
					maintenance of traffic (5%)	0.50	\$4,587.15	\$2,293.58	\$2,500.00	
					10% engineering	0.50	\$9,633.02	\$4,816.51	\$5,249.99	
					15% contingency	0.50	\$15,894.47	\$7,947.24	\$8,662.49	
totals						0.50	\$121,857.64	\$60,928.82	\$66,412.41	remove one travel lane
Table 59	Clark St.	Water St.	Main St.	sharrows (no major action/add markings), one-way	thermoplastic pavement marking symbol	1.39	\$3,180.00	\$4,420.20	\$4,818.02	assume 1 symbol every 250' (only 1 side of the road)
					new signs	1.39	\$2,330.00	\$3,238.70	\$3,530.18	assume 1 sign every 500'
					maintenance of traffic (5%)	1.39	\$275.50	\$382.95	\$417.41	
					10% engineering	1.39	\$578.55	\$804.18	\$876.56	
					15% contingency	1.39	\$954.61	\$1,326.90	\$1,446.33	
totals						1.39	\$7,318.66	\$10,172.93	\$11,088.50	
Table 59	Jefferson St.	Division St.	Village of Park Ridge	sharrows (no major action/add markings), two-way	thermoplastic pavement marking symbol	1.25	\$6,360.00	\$7,950.00	\$8,665.50	assume 1 symbol every 250' per side of the road
					new signs	1.25	\$2,330.00	\$2,912.50	\$3,174.63	assume 1 sign every 500'
					maintenance of traffic (5%)	1.25	\$434.50	\$543.13	\$592.01	
					10% engineering	1.25	\$912.45	\$1,140.56	\$1,243.21	
					15% contingency	1.25	\$1,505.54	\$1,881.93	\$2,051.30	
totals						1.25	\$11,542.49	\$14,428.12	\$15,726.65	
Table 59	Main St.	Water St.	Minnesota Ave.	sharrows (no major action/add markings), one-way	thermoplastic pavement marking symbol	1.46	\$3,180.00	\$4,642.80	\$5,060.65	assume 1 symbol every 250' (only 1 side of the road)
					new signs	1.46	\$2,330.00	\$3,401.80	\$3,707.96	assume 1 sign every 500'
					maintenance of traffic (5%)	1.46	\$275.50	\$402.23	\$438.43	
					10% engineering	1.46	\$578.55	\$844.68	\$920.70	
					15% contingency	1.46	\$954.61	\$1,393.73	\$1,519.16	
totals						1.46	\$7,318.66	\$10,685.24	\$11,646.91	
Table 60	Maria Dr.	Second St.	Minnesota Ave.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking (6")	1.20	\$31,800.00	\$38,160.00	\$41,594.40	assume 4 lines entire length
					thermoplastic pavement marking symbol	1.20	\$12,720.00	\$15,264.00	\$16,637.76	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	1.20	\$1,272.00	\$1,526.40	\$1,663.78	assume 1 high vis crossing every 2500'
					new signs	1.20	\$2,330.00	\$2,796.00	\$3,047.64	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	1.20	\$2,406.10	\$2,887.32	\$3,147.18	
					10% engineering	1.20	\$5,052.81	\$6,063.37	\$6,609.08	
15% contingency	1.20	\$8,337.14	\$10,004.56	\$10,904.97						
totals						1.20	\$63,918.05	\$76,701.66	\$83,604.80	remove parking on north side of street (ordinance?)
Table 60					thermoplastic pavement marking (6")	0.32	\$31,800.00	\$10,176.00	\$11,091.84	assume 4 lines entire length

Michigan Ave.	Maria Dr.	Stanley St.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking symbol	0.32	\$12,720.00	\$4,070.40	\$4,436.74	assume 1 symbol every 250' each side of road
				24" thermoplastic pavement marking	0.32	\$1,272.00	\$407.04	\$443.67	assume 1 high vis crossing every 2500'
				new signs	0.32	\$2,330.00	\$745.60	\$812.70	assume 1 sign every 500' each side of road
				maintenance of traffic (5%)	0.32	\$2,406.10	\$769.95	\$839.25	
				10% engineering	0.32	\$5,052.81	\$1,616.90	\$1,762.42	
				15% contingency	0.32	\$8,337.14	\$2,667.88	\$2,907.99	
totals				0.32	\$63,918.05	\$20,453.77	\$22,294.61	remove parking on east side of street (ordinance?)	

Table 60	Michigan Ave.	Stanley St.	Main St.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking (6")	0.41	\$31,800.00	\$13,038.00	\$14,211.42	assume 4 lines entire length
					thermoplastic pavement marking symbol	0.41	\$12,720.00	\$5,215.20	\$5,684.57	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.41	\$1,272.00	\$521.52	\$568.46	assume 1 high vis crossing every 2500'
					new signs	0.41	\$2,330.00	\$955.30	\$1,041.28	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.41	\$2,406.10	\$986.50	\$1,075.29	
					10% engineering	0.41	\$5,052.81	\$2,071.65	\$2,258.10	
15% contingency	0.41	\$8,337.14	\$3,418.23	\$3,725.87						
totals				0.41	\$63,918.05	\$26,206.40	\$28,564.97	stripe as 10' travel lanes w/ 3'+2' shoulder		

Table 60	Michigan Ave.	Main St.	Ellis St.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking (6")	0.14	\$31,800.00	\$4,452.00	\$4,852.68	assume 4 lines entire length
					thermoplastic pavement marking symbol	0.14	\$12,720.00	\$1,780.80	\$1,941.07	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.14	\$1,272.00	\$178.08	\$194.11	assume 1 high vis crossing every 2500'
					new signs	0.14	\$2,330.00	\$326.20	\$355.56	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.14	\$2,406.10	\$336.85	\$367.17	
					10% engineering	0.14	\$5,052.81	\$707.39	\$771.06	
15% contingency	0.14	\$8,337.14	\$1,167.20	\$1,272.25						
totals				0.14	\$63,918.05	\$8,948.53	\$9,753.89	configure as 3 lane with bicycle lanes, does this require eradication?		

Table 60	Michigan Ave.	Ellis St.	Dixon St.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking (6")	0.40	\$31,800.00	\$12,720.00	\$13,864.80	assume 4 lines entire length
					thermoplastic pavement marking symbol	0.40	\$12,720.00	\$5,088.00	\$5,545.92	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.40	\$1,272.00	\$508.80	\$554.59	assume 1 high vis crossing every 2500'
					new signs	0.40	\$2,330.00	\$932.00	\$1,015.88	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.40	\$2,406.10	\$962.44	\$1,049.06	
					10% engineering	0.40	\$5,052.81	\$2,021.12	\$2,203.03	
15% contingency	0.40	\$8,337.14	\$3,334.85	\$3,634.99						
totals				0.40	\$63,918.05	\$25,567.22	\$27,868.27	stripe as 10' travel lanes w/ 3'+2' shoulder		

Table 66	Michigan Ave.	Dixon St.	Patch St.	buffered bicycle lanes (lane diet), two-way	thermoplastic pavement marking (6")	0.25	\$47,700.00	\$11,925.00	\$12,998.25	assume 6 lines entire length (4 white edge, 2 center yellow)
					thermoplastic pavement marking symbol	0.25	\$19,080.00	\$4,770.00	\$5,199.30	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.25	\$1,908.00	\$477.00	\$519.93	assume 1 high vis crossing every 2500'
					new signs	0.25	\$3,495.00	\$873.75	\$952.39	assume 1 sign every 500'
					eradication	0.25	\$45,000.00	\$11,250.00	\$12,262.50	assume 4 lines entire length (mixed edge and center)
					maintenance of traffic (5%)	0.25	\$5,859.15	\$1,464.79	\$1,596.62	
10% engineering	0.25	\$12,304.22	\$3,076.05	\$3,352.90						
15% contingency	0.25	\$20,301.95	\$5,075.49	\$5,532.28						
totals				0.25	\$155,648.32	\$38,912.08	\$42,414.17	one lane each direction & center turn lane		

Table 60	Northpoint Dr.	Second St. N.	Prentice St. N.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking (6")	0.38	\$31,800.00	\$12,084.00	\$13,171.56	assume 4 lines entire length
					thermoplastic pavement marking symbol	0.38	\$12,720.00	\$4,833.60	\$5,268.62	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.38	\$1,272.00	\$483.36	\$526.86	assume 1 high vis crossing every 2500'
					new signs	0.38	\$2,330.00	\$885.40	\$965.09	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.38	\$2,406.10	\$914.32	\$996.61	
					10% engineering	0.38	\$5,052.81	\$1,920.07	\$2,092.87	
					15% contingency	0.38	\$8,337.14	\$3,168.11	\$3,453.24	
totals	0.38	\$63,918.05	\$24,288.86	\$26,474.85						

Table 60	Northpoint Dr.	Prentice St. N.	Michigan Ave. N.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking (6")	0.49	\$31,800.00	\$15,582.00	\$16,984.38	assume 4 lines entire length
					thermoplastic pavement marking symbol	0.49	\$12,720.00	\$6,232.80	\$6,793.75	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.49	\$1,272.00	\$623.28	\$679.38	assume 1 high vis crossing every 2500'
					new signs	0.49	\$2,330.00	\$1,141.70	\$1,244.45	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.49	\$2,406.10	\$1,178.99	\$1,285.10	
					10% engineering	0.49	\$5,052.81	\$2,475.88	\$2,698.71	
					15% contingency	0.49	\$8,337.14	\$4,085.20	\$4,452.86	
totals	0.49	\$63,918.05	\$31,319.84	\$34,138.63						

Table 59	Northpoint Dr.	Wilshire Dr.	Stanley St.	sharrows (no major action/add markings), two-way	thermoplastic pavement marking symbol	0.26	\$6,360.00	\$1,653.60	\$1,802.42	assume 1 symbol every 250' per side of the road
					new signs	0.26	\$2,330.00	\$605.80	\$660.32	assume 1 sign every 500'
					maintenance of traffic (5%)	0.26	\$434.50	\$112.97	\$123.14	
					10% engineering	0.26	\$912.45	\$237.24	\$258.59	
					15% contingency	0.26	\$1,505.54	\$391.44	\$426.67	
					totals	0.26	\$11,542.49	\$3,001.05	\$3,271.14	add bicycle lanes when reconstructed

Table 59	Patch St.	Church St.	Michigan St.	sharrows (no major action/add markings), two-way	thermoplastic pavement marking symbol	0.40	\$6,360.00	\$2,544.00	\$2,772.96	assume 1 symbol every 250' per side of the road
					new signs	0.40	\$2,330.00	\$932.00	\$1,015.88	assume 1 sign every 500'
					maintenance of traffic (5%)	0.40	\$434.50	\$173.80	\$189.44	
					10% engineering	0.40	\$912.45	\$364.98	\$397.83	
					15% contingency	0.40	\$1,505.54	\$602.22	\$656.42	
					totals	0.40	\$11,542.49	\$4,617.00	\$5,032.53	

Table 60	Second St. N.	Northpoint Dr.	Maria Dr.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking (6")	0.50	\$31,800.00	\$15,900.00	\$17,331.00	assume 4 lines entire length
					thermoplastic pavement marking symbol	0.50	\$12,720.00	\$6,360.00	\$6,932.40	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.50	\$1,272.00	\$636.00	\$693.24	assume 1 high vis crossing every 2500'
					new signs	0.50	\$2,330.00	\$1,165.00	\$1,269.85	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.50	\$2,406.10	\$1,203.05	\$1,311.32	
					10% engineering	0.50	\$5,052.81	\$2,526.41	\$2,753.78	
					15% contingency	0.50	\$8,337.14	\$4,168.57	\$4,543.74	
totals	0.50	\$63,918.05	\$31,959.02	\$34,835.34	bike lane, buffered bike lane, or shared bike/prking ln					

Table 60	Second St.	Portage St.	Maria Dr.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking (6")	0.52	\$31,800.00	\$16,536.00	\$18,024.24	assume 4 lines entire length
					thermoplastic pavement marking symbol	0.52	\$12,720.00	\$6,614.40	\$7,209.70	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.52	\$1,272.00	\$661.44	\$720.97	assume 1 high vis crossing every 2500'
					new signs	0.52	\$2,330.00	\$1,211.60	\$1,320.64	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.52	\$2,406.10	\$1,251.17	\$1,363.78	
					10% engineering	0.52	\$5,052.81	\$2,627.46	\$2,863.93	

				15% contingency	0.52	\$8,337.14	\$4,335.31	\$4,725.49	
totals					0.52	\$63,918.05	\$33,237.38	\$36,228.75	

Table 60	Second St.	Centerpoint Dr.	Second St.	bicycle lane/urban shoulder (no major action/add striping), one-way	thermoplastic pavement marking (6")	0.07	\$15,900.00	\$1,113.00	\$1,213.17	assume 2 lines entire length
					thermoplastic pavement marking symbol	0.07	\$6,360.00	\$445.20	\$485.27	assume 1 symbol every 250' (only 1 side of road)
					24" thermoplastic pavement marking	0.07	\$1,272.00	\$89.04	\$97.05	assume 1 high vis crossing every 2500'
					new signs	0.07	\$1,165.00	\$81.55	\$88.89	assume 1 sign every 500' (only 1 side of road)
					maintenance of traffic (5%)	0.07	\$1,234.85	\$86.44	\$94.22	
					10% engineering	0.07	\$2,593.19	\$181.52	\$197.86	
					15% contingency	0.07	\$4,278.76	\$299.51	\$326.47	
					totals					0.07

Table 66	Second St.	Water St.	Portage St.	buffered bicycle lane (lane diet), one-way	thermoplastic pavement marking (6")	0.09	\$31,800.00	\$2,862.00	\$3,119.58	assume 4 lines entire length (4 white edge)
					thermoplastic pavement marking symbol	0.09	\$9,540.00	\$858.60	\$935.87	assume 1 symbol every 250' (only 1 side of road)
					24" thermoplastic pavement marking	0.09	\$1,908.00	\$171.72	\$187.17	assume 1 high vis crossing every 2500'
					new signs	0.09	\$3,495.00	\$314.55	\$342.86	assume 1 sign every 500'
					eradication	0.09	\$45,000.00	\$4,050.00	\$4,414.50	assume 4 lines entire length (mixed edge and center)
					maintenance of traffic (5%)	0.09	\$4,587.15	\$412.84	\$450.00	
					10% engineering	0.09	\$9,633.02	\$866.97	\$945.00	
					15% contingency	0.09	\$15,894.47	\$1,430.50	\$1,559.25	
totals					0.09	\$121,857.64	\$10,967.19	\$11,954.23	remove one travel lane	

Table 61	Water St.	Centerpoint Dr.	Clark St.	bicycle lane/urban shoulder (lane diet), two-way	thermoplastic pavement marking (6")	0.19	\$31,800.00	\$6,042.00	\$6,585.78	assume 4 lines entire length (2 white edge)
					thermoplastic pavement marking symbol	0.19	\$6,360.00	\$1,208.40	\$1,317.16	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.19	\$636.00	\$120.84	\$131.72	assume 1 high vis crossing every 2500'
					new signs	0.19	\$1,165.00	\$221.35	\$241.27	assume 1 sign every 500'
					eradication	0.19	\$15,000.00	\$2,850.00	\$3,106.50	assume 4 lines entire length (mixed edge/center lines)
					maintenance of traffic (5%)	0.19	\$2,748.05	\$522.13	\$569.12	
					10% engineering	0.19	\$5,770.91	\$1,096.47	\$1,195.15	
					15% contingency	0.19	\$9,521.99	\$1,809.18	\$1,972.00	
totals					0.19	\$73,001.95	\$13,870.37	\$15,118.70	remove one travel lane in each direction	

Table 60	Water St.	Clark St.	Third St.	bicycle lane/urban shoulder (no major action/add striping), two-way	thermoplastic pavement marking (6")	0.13	\$31,800.00	\$4,134.00	\$4,506.06	assume 4 lines entire length
					thermoplastic pavement marking symbol	0.13	\$12,720.00	\$1,653.60	\$1,802.42	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.13	\$1,272.00	\$165.36	\$180.24	assume 1 high vis crossing every 2500'
					new signs	0.13	\$2,330.00	\$302.90	\$330.16	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.13	\$2,406.10	\$312.79	\$340.94	
					10% engineering	0.13	\$5,052.81	\$656.87	\$715.98	
					15% contingency	0.13	\$8,337.14	\$1,083.83	\$1,181.37	
					totals					0.13

Table 62	Water St	River View	Dolk St	bicycle lane/urban shoulder (road diet?)	thermoplastic pavement marking (6")	0.32	\$31,800.00	\$10,176.00	\$11,091.84	assume 4 lines entire length
					thermoplastic pavement marking symbol	0.32	\$12,720.00	\$4,070.40	\$4,436.74	assume 1 symbol every 250' each side of road (bike lane)
					24" thermoplastic pavement marking	0.32	\$1,272.00	\$407.04	\$443.67	assume 1 high vis crossing every 2500'
					new signs	0.32	\$2,330.00	\$745.60	\$812.70	assume 1 sign every 500' each side of road

Water St.	(HH)	York St.	shoulder (road diet), two-way	eradication	0.32	\$22,500.00	\$7,200.00	\$7,848.00	assume 3 lines entire length (2 center yellow, 1 50% skip yellow)
				maintenance of traffic (5%)	0.32	\$3,531.10	\$1,129.95	\$1,231.65	
				10% engineering	0.32	\$7,415.31	\$2,372.90	\$2,586.46	
				15% contingency	0.32	\$12,235.26	\$3,915.28	\$4,267.66	
totals					0.32	\$93,803.67	\$30,017.17	\$32,718.72	restripe to 5/11/10/M/10/11/5

Table 66	Water St.	Whiting Ave.	River View (HH)	buffered bicycle lanes (no lane diet?), two-way	thermoplastic pavement marking (6")	0.55	\$47,700.00	\$26,235.00	\$28,596.15	assume 6 lines entire length (4 white edge, 2 center yellow)
					thermoplastic pavement marking symbol	0.55	\$19,080.00	\$10,494.00	\$11,438.46	assume 1 symbol every 250' each side of road
					24" thermoplastic pavement marking	0.55	\$1,908.00	\$1,049.40	\$1,143.85	assume 1 high vis crossing every 2500'
					new signs	0.55	\$3,495.00	\$1,922.25	\$2,095.25	assume 1 sign every 500'
					eradication	0.55	\$45,000.00	\$24,750.00	\$26,977.50	assume 4 lines entire length (mixed edge and center)
					maintenance of traffic (5%)	0.55	\$5,859.15	\$3,222.53	\$3,512.56	
					10% engineering	0.55	\$12,304.22	\$6,767.32	\$7,376.38	
					15% contingency	0.55	\$20,301.95	\$11,166.08	\$12,171.02	
totals					0.55	\$155,648.32	\$85,606.58	\$93,311.17	bike lane, buffered bike lane, or shared bike/prking In	

Table 59	Water St.	Third St.	Whiting Ave.	sharrows (no major action/add markings), two-way	thermoplastic pavement marking symbol	1.14	\$6,360.00	\$7,250.40	\$7,902.94	assume 1 symbol every 250' per side of the road
					new signs	1.14	\$2,330.00	\$2,656.20	\$2,895.26	assume 1 sign every 500'
					maintenance of traffic (5%)	1.14	\$434.50	\$495.33	\$539.91	
					10% engineering	1.14	\$912.45	\$1,040.19	\$1,133.81	
					15% contingency	1.14	\$1,505.54	\$1,716.32	\$1,870.79	
totals					1.14	\$11,542.49	\$13,158.44	\$14,342.70		

Additional Potential Facilities

Table 60 (ada)	Franklin Dr.	Prentice St.	Division St.	contraflow bicycle lane + sharrows (no major action/add striping), one-way	thermoplastic pavement marking (6")	0.14	\$15,900.00	\$2,226.00	\$2,426.34	assume 2 lines entire length (2 center yellow)
					thermoplastic pavement marking symbol	0.14	\$6,360.00	\$890.40	\$970.54	assume 1 symbol every 250' (only 1 side of road)
					24" thermoplastic pavement marking	0.14	\$1,272.00	\$178.08	\$194.11	assume 1 high vis crossing every 2500'
					new signs	0.14	\$2,330.00	\$326.20	\$355.56	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.14	\$1,293.10	\$181.03	\$197.33	
					10% engineering	0.14	\$2,715.51	\$380.17	\$414.39	
					15% contingency	0.14	\$4,480.59	\$627.28	\$683.74	
totals					0.14	\$34,351.20	\$4,809.17	\$5,241.99	add bicycle lane for eastbound bikes	

Table 60 (ada)	Reserve St.	Main St.	Clark St.	contraflow bicycle lane + sharrows (no major action/add striping), one-way	thermoplastic pavement marking (6")	0.08	\$15,900.00	\$1,272.00	\$1,386.48	assume 2 lines entire length (2 center yellow)
					thermoplastic pavement marking symbol	0.08	\$6,360.00	\$508.80	\$554.59	assume 1 symbol every 250' (only 1 side of road)
					24" thermoplastic pavement marking	0.08	\$1,272.00	\$101.76	\$110.92	assume 1 high vis crossing every 2500'
					new signs	0.08	\$2,330.00	\$186.40	\$203.18	assume 1 sign every 500' each side of road
					maintenance of traffic (5%)	0.08	\$1,293.10	\$103.45	\$112.76	
					10% engineering	0.08	\$2,715.51	\$217.24	\$236.79	
					15% contingency	0.08	\$4,480.59	\$358.45	\$390.71	
totals					0.08	\$34,351.20	\$2,748.10	\$2,995.42	add bicycle lane for northbound bikes	

total project cost = \$593,210.54 \$646,599.49

*note: estimated costs are 'planning level costs' which include labor & materials as recommended in the Portage County Bike Ped Plan (adopted by Stevens Point - 19 Oct. 2015)

*note: estimated costs are based on 2011 national level costs for specific materials or activities and inflation adjusted for 2013 & 2016 figures (compounding inflation rate of 3% per year)

*note: estimated costs include maintenance of traffic (rerouting during facility installation) and other lump sum costs where appropriate

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



Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
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January 8, 2016

To: Finance Committee, Common Council

Re: Potential Modifications to 2016 Capital Budget

An item that will be discussed at the Board of Public Works meeting is whether or not the City still wishes to pursue a second access to the Stevens Point Industrial Park. If the project does not go forward, this will free up \$690,000 in the 2016 capital budget.

There are two basic options to choose from:

- Reduce the amount of the borrowing by \$690,000, from \$2,200,000 to \$1,510,000 or:
- Continue with the same level of borrowing, and reallocate the funds to other capital expenditures.

In reviewing the very significant capital needs of the City, one of the largest concerns is the unsustainably slow pace of street/utility reconstruction. We have about 140 miles of roadway, and currently reconstruct roughly 0.5 miles per year, which puts us on a 280 year replacement cycle.

Therefore, I recommend investing this money in a complete street/utility reconstruction project. While there is a reconstruction project scheduled for 2016, there is not one scheduled for 2017 due to other needs, such as the overpass. If we want to put this money toward a 2017 street/utility reconstruction, the most logical method is to reduce the 2016 borrowing, freeing up debt capacity, with the understanding that the extra debt capacity will be used for a larger 2017 borrowing, which will include funding for a reconstruction project.

The capital improvements list, which includes the approved capital for 2016 and the requests for 2017-2020, is attached for your reference.

We typically start soliciting proposals from banks at the end of January for our annual capital borrowing, so it would be preferable to have a decision on the total amount of the borrowing this month.

CITY OF STEVENS POINT 2016-2020 CAPITAL IMPROVEMENTS

January 7, 2016

		2016 INITIAL CAPITAL BUDGET REQUESTS	PRIORITIZED	2016 UPDATED CAPITAL BUDGET REQUESTS	NOTE	2017 BUDGET PROJECTED	2018 BUDGET PROJECTED	2019 BUDGET PROJECTED	2020 BUDGET PROJECTED
Assessor	Revaluation	57,600.00		57,600.00		24,000.00			
Community Development	Software								
Community Development	Zoning Code Rewrite	200,000.00	C-2		MOVED TO 2017	200,000.00			
Community Development	Office Equipment and Tablets	4,000.00	C-1	4,000.00					
Community Development	Document Management Software (Laserfiche)	38,000.00	C-3	38,000.00					
General	Building Maintenance - General	50,000.00		50,000.00		50,000.00	50,000.00		
General	IT Master Plan								
General	Switches for Phone/Data Infrastructure	15,000.00		15,000.00		15,000.00	15,000.00		
General	General Project Studies								
General	IT - Master Plan (Hardware)								
Airport	LED Lighting for Taxiway and Runway								
Airport	3/4 Ton Truck								
Airport	Entrance Sign								
Airport	Pavement Maintenance	5,000.00	AIR-2	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00
Airport	Fuel Farm Inspection, Painting & Maintenance	40,000.00	AIR-1	40,000.00					
Airport	10 T-Hanger Development					260,000.00			
Airport	Operations Hanger Maintenance						70,000.00		
Transit	30' lowfloor transit busses (2) estimated cost \$290,000 (Local Share \$139000)	139,000.00	TR-1	139,000.00					
Transit	Lawn Mower/Tractor \$20,000 (Local Share \$4000)	4,000.00	TR-4	4,000.00					
Transit	ADA Automatic Door Opener System \$11,000 (Local Share \$2200)	2,200.00	TR-3	2,200.00					
Transit	Support Vehicle \$30,000 (Local Share \$6000)	6,000.00	TR-5	6,000.00					
Transit	3/4 4x4 Pickup Truck w/Plow, bedliner, fuel tank, tool box, compressor \$42,500 (Local Share \$8,500)	8,500.00	TR-2	8,500.00					
DPW - Engineering	I-39 North Reserve Street Project (406)								
DPW - Engineering	Clark St Bridge: Scour Repairs (406)								
DPW - Parking Lots	Great Lakes: East Lot Resurfacing (416)	255,000.00	DPW-S8		MOVED TO 2018		255,000.00		
DPW - Streets	E.M. Copps Drive Trail Extension (419)	120,000.00	DPW-S8		MOVED TO 2018		120,000.00		
DPW - Downtown	Main Street Landscaping Improvements	13,000.00	DPW-S6	13,000.00					
DPW - Engineering	Fleet Maintenance Software								
DPW - Engineering	Traffic Signal Equipment					17,000.00	13,000.00	13,500.00	
DPW - Engineering	Radio Telemetry Project	17,000.00	DPW-E2	17,000.00					
DPW - Engineering	GPS Survey Equipment: Software Updates	15,000.00	DPW-E1	15,000.00					
DPW - Engineering	Control Cabinet Replacement	15,000.00	DPW-E3	15,000.00		16,000.00	16,500.00	16,500.00 #	17,000.00
DPW - Engineering	Left turn arrows at Division St. & Northpoint	40,000.00	DPW-E4	40,000.00					
DPW - Engineering	Franklin & Division Pedestrian Crossing	30,000.00	DPW-E5	30,000.00					
DPW - Engineering	Traffic Signal Controller	5,000.00	DPW-E6	5,000.00		5,000.00			
DPW - Engineering	Garage for pickups	45,000.00	DPW-E7	45,000.00					
DPW - Engineering	Camera Loop Detection	5,000.00	DPW-E8	5,000.00					
DPW - Engineering	Conflict Monitor Tester	15,000.00	DPW-E9		REMOVED				
DPW - Engineering	LED Fixtures	17,000.00	DPW-E10		REMOVED				

DPW - Engineering	East side LED street lighting project	30,000.00	DPW-E11		REMOVED				
DPW - Engineering	Recable Intersection	31,000.00	DPW-E12		MOVED TO 2017		31,000.00		
DPW - Fire	Exterior Lights for Station #1 & #2	7,600.00	DPW-F1	7,600.00					
DPW - Fire	Window Sill Replacement	6,200.00	DPW-F2	6,200.00					
DPW - Fire	Window Replacement	29,500.00	DPW-F3	29,500.00					
DPW - Fire	Humidifier	5,300.00	DPW-F4	5,300.00					
DPW - Streets	Road Surface Improvements	300,000.00	DPW-S1	300,000.00			400,000.00	400,000.00	400,000.00
DPW - Streets	Coye Intersection & Heffron Extension Improvements	1,000,000.00	DPW-S2	1,000,000.00					
DPW - Streets	Sixth Street - Reconstruction	600,000.00	DPW-S3	600,000.00					
DPW - Streets	Prentice Street						800,000.00		
DPW - Streets	Reserve Street						650,000.00		
DPW - Streets	Isadore Street							850,000.00	
DPW - Streets	Whiting Avenue								700,000.00
DPW - Streets	Business 51: Overlays						1,650,000.00	1,950,000.00	2,200,000.00
DPW - Streets	Grader						315,000.00		
DPW - Streets	Hoover Road Grade Separation						1,600,000.00		
DPW - Streets	Road Surface Improvements								
DPW - Streets	Second St North Intersection Improvements								
DPW - Streets	Tri-axle Dump Truck								
DPW Fleet - Fire	Fire Engine						350,000.00		
DPW Fleet - Police	Detective and Undercover Vehicles (Sprinter Van)	44,000.00	POL-1	44,000.00					185,000.00
DPW Fleet - Police	Police Squads (Black & White)						263,000.00	310,000.00	
DPW Fleet - Police	Parking Enforcement Vehicle	23,000.00	POL-3*		PURCHASING WITH SALE PROCEEDS				
DPW Fleet - Police	Tahoe	34,000.00	POL-2	34,000.00					
DPW Fleet- Streets	Garbage & Recycling Carts	26,000.00	DPWF1	26,000.00					
DPW Fleet - Streets	Garbage Trucks (2)	500,000.00	DPWF3	500,000.00			500,000.00		
DPW Fleet - Streets	Arrow Board	5,000.00	DPWF2	5,000.00					
DPW Fleet - Streets	Street Sweeper (1) (Partial Offset with Stormwater)	150,000.00	DPWF4	150,000.00			150,000.00		
DPW Fleet- Streets	1-Ton Utility Trucks (3)	120,000.00	DPWF5		MOVED TO 2018		120,000.00		
DPW Fleet - Streets	Patrol Trucks						1,100,000.00	1,100,000.00	1,100,000.00
Fire	CAD System & Licensing - Fire Trucks								
Fire	Gas Meters (2)								
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	14,000.00	F-1	14,000.00			14,000.00	15,000.00	15,000.00
Fire	Fire Equipment (Saws, PPE)	10,000.00	F-4	10,000.00					
Fire	Nozzles	12,500.00	F-5	12,500.00					
Fire	Hose Roller	8,000.00	F-3	8,000.00					
Fire	Gear Washer	11,500.00	F-2	11,500.00					
Fire	Office Equipment/Copy Machine & Furniture	5,000.00	F-6		REMOVED				
Fire	Tech Rescue Trailer						12,500.00		
Fire	Platform Plover Fire Dept (City Share)							500,000.00	
Fire	Thermal Imaging Cameras (2)								
Parks - Art Center	Re-roof Building	7,000.00	PRK-5	7,000.00					
Parks - Willett Arena	Air Exchanger in Locker Room (replace)								
Parks - Willett Arena	Black Top East Entrance Pad	3,500.00	PRK-11	3,500.00					
Parks - Willett Arena	Black Top West Walkway to Archway	7,000.00	PRK-18	7,000.00					

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

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

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

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	100.13910	60.85	
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	CITY CLERKS OFFICE	100.51.12420.2203	70.46
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	GENERAL POLICE EXPENDITURES	100.52.20100.2203	554.43
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	GENERAL RECREATION	100.55.50490.2203	71.73
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	FIRE - STATION #1	100.52.25220.2203	395.40
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	FIRE DEPT - STATION #2	100.52.25230.2203	98.14
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	AMBULANCE	100.52.25300.2203	86.87
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	ARTS COUNCIL	202.55.00375.2203	28.02
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	486.44
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015		100.13901	104.26
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015		100.13900	78.16
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015		100.13900	121.57
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	MUNICIPAL COURT	100.51.20010.2203	26.10
12/11/2015	243	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	GENERAL POLICE EXPENDITURES	100.52.20100.2203	560.73
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	CITY ASSESSOR'S OFFICE	100.51.16530.2203	26.04
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	82.24
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	CITY TREASURY	100.51.14520.2203	.69
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	CITY INSPECTION DEPARTMENT	100.52.18400.2203	36.67
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	TELECOMMUNICATIONS	232.55.50600.2203	60.84
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	FIRE DEPT - STATION #2	100.52.25230.2203	4.43
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	DPW - ELIGIBLE	100.53.30397.2203	98.52
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	139.30
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	CITY CLERKS OFFICE	100.51.12420.2203	8.14
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	PARKS DEPARTMENT	100.55.50200.2203	78.72
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	POLICE & FIRE COMMISSION	100.51.21110.2203	30.76
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	FIRE - STATION #1	100.52.25220.2203	132.99
12/11/2015	244	US CELLULAR		MONTHLY CELL PHONE CHARGES	0110890417	AMBULANCE	100.52.25300.2203	162.35
12/11/2015	244	US CELLULAR		CELL PHONE CHARGES - ELECTION	0111496618	CITY CLERKS OFFICE	100.51.12420.2203	13.08
12/21/2015	245	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - PARKS	7340777	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	162.33
12/21/2015	245	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - POLICE CSO	7340777	GENERAL POLICE EXPENDITURES	100.52.20100.1960	426.21
12/23/2015	246	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV 2015	DPW - INELIGIBLE	100.53.30398.2202	460.24
12/23/2015	246	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV 2015	DPW - ELIGIBLE	100.53.30397.2202	37,274.13
12/23/2015	246	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV 2015	DPW - ELIGIBLE	100.53.30397.2209	1,834.14
12/23/2015	246	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV 2015	SWIMMING POOL EXP	100.55.50421.2200	146.47
12/23/2015	246	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV 2015	GENERAL RECREATION	100.55.50490.2200	3,318.88
12/23/2015	246	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV 2015	CITY ICE FACILITY	100.55.50450.2200	8,567.80
12/23/2015	246	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV 2015	FIRE - STATION #1	100.52.25220.2200	1,275.95
12/23/2015	246	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV 2015	AMBULANCE	100.52.25300.2200	1,275.95

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12/23/2015	246	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2015	ARTS COUNCIL	202.55.00375.2200	109.19
12/23/2015	246	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2015	MUSEUM GENERAL EXP	241.51.00750.2204	144.09
12/23/2015	246	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,420.94
12/23/2015	246	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2015	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	514.18
12/03/2015	8818	PORTAGE CTY REGISTER OF D	RECORD CORPORATE LIMITS AS OF 12-01-15	812972	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/04/2015	8819	CITY OF STEVENS POINT	RESTITUTION-CASE #15-SP-387-WM HEIN CUST#2693-P	RESTITUTIO		100.45.20012.51	128.94
12/04/2015	8820	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - NOV 2015	NOV 2015		100.24540	2,679.95
12/04/2015	8820	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - N	NOV 2015		100.24540	2,108.70
12/04/2015	8820	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - N	NOV 2015		100.24540	330.45
12/04/2015	8821	SHIFTING GEARS	RESTITUTION-JUV CASE #15-SP-392-PD IN FULL	RESTITUTIO		100.45.20012.51	30.00
12/04/2015	8822	STATE OF WI COURT FINES &	MUNI COURT - NOV 2015	NOV 2015		100.24530	1,308.00
12/04/2015	8822	STATE OF WI COURT FINES &	PENALTY SURCHARGES - NOV 2015	NOV 2015		100.24530	3,788.52
12/04/2015	8822	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGES - NOV 2015	NOV 2015		100.24530	1,431.55
12/04/2015	8822	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - NOV 2015	NOV 2015		100.24530	3,478.00
12/04/2015	8822	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - NOV 2015	NOV 2015		100.24530	200.00
12/04/2015	8823	VILLAGE OF PLOVER	MUNI COURT FINES - NOV 2015	NOV 2015		100.24520	1,637.00
12/04/2015	8823	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - NOV 2015	NOV 2015		100.24520	33.79
12/04/2015	8824	COOPER OIL INC	DIESEL FUEL	271586		100.16100	15,131.34
12/09/2015	8825	CITY OF STEVENS POINT	WITNESS SUBPEONA SERVICE FEE CASE#15-SP-220 K.	PROCESS F		100.45.20012.51	75.60
12/09/2015	8826	LAACK, JAKE	REIMB HSA MONEY - HSA RETURNED TO CITY	REIMB HSA	MISC UNCLASSIFIED GENERAL	850.51.00850.1980	100.00
12/09/2015	8827	NAPRALLA, MIRANDA MEGAN	REIMB PD CITATION VIA DEF PROSEC AGMNT-20803V1G	DEF PROSE		100.45.20012.51	313.00
12/10/2015	8828	COOPER OIL INC	FUEL	134553	FLEET MAINTENANCE	100.53.30233.3401	21.24
12/10/2015	8828	COOPER OIL INC	UNLEADED FUEL	271622		100.16100	11,797.69
12/10/2015	8828	COOPER OIL INC	OIL PURCHASE	271624	FLEET MAINTENANCE	100.53.30233.3401	169.44
12/10/2015	8828	COOPER OIL INC	OIL PURCHASE	299488	FLEET MAINTENANCE	100.53.30233.3401	58.40
12/10/2015	8828	COOPER OIL INC	FUEL FOR RESCUE BOAT	6021	FLEET MAINTENANCE	100.53.30233.3401	59.48
12/10/2015	8828	COOPER OIL INC	CAR WASHES FOR NOV 2015	NOV 2015	FLEET MAINTENANCE	100.53.30233.3508	108.00
12/10/2015	8828	COOPER OIL INC	CAR WASHES FOR OCT 2015	OCT 2015	FLEET MAINTENANCE	100.53.30233.3508	81.00
12/10/2015	8829	SHIFTING GEARS	RESTITUTION-CITATION #20803SSFBP PAID IN FULL	RESTITUTIO		100.45.20012.51	30.00
12/10/2015	8830	VILLAGE OF PLOVER	MUNI COURT-WITNESS FEE-JENNIFER MERONEK 15-PL-	MUNI COUR		100.45.20012.51	38.20
12/14/2015	8831	NAPRALLA, KENNEDY P.	REFUND FOR CITATION PD IN FULL-AMENDED CIT#2080	AMEND CIT		100.45.20012.51	126.00
12/14/2015	8832	PORTAGE CO BUSINESS COUN	2015 INTERN GIFT CERTIFICATE	2015 INTER	CITY INSPECTION DEPARTMENT	100.52.18400.3000	50.00
12/15/2015	8833	U S POSTAL SERVICE	PO BOX FEE FOR ARTS CENTER	BOX #472 F		202.16200	66.00
12/15/2015	8834	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - NOV 2015	NOV 2015		100.24500	69.58
12/16/2015	8835	PORTAGE COUNTY TREASURE	PAYOFF RESCINDED TAX FOR 276 2ND ST-2408.29.2300.	2408.29.230	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	1,549.80
12/17/2015	8836	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	156609		898.21532	371.16
12/18/2015	8837	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2016		898.21904	349.48
12/18/2015	8837	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2016		898.21531	1,380.93
12/18/2015	8837	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2016		100.13900	366.31
12/18/2015	8837	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2016		100.13901	280.26

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12/18/2015	8837	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2016		100.13910	5.95
12/22/2015	8838	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2015		898.21907	323.75
12/22/2015	8838	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2015		100.13945	16.65
12/22/2015	8838	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2015		100.13901	46.25
12/22/2015	8838	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2015		100.13910	3.70
12/28/2015	8839	LEN DUDAS MOTORS INC	PD-2016 CHEV COLORADO-VIN 1GCHTBE31G1198259	65077 - 2016	POLICE DEPARTMENT	450.57.70210.8209	27,608.50
12/28/2015	8840	PORTAGE CTY REGISTER OF D	RESOLUTION-INVESTORS BANK-OFF PREMISE SIGN	813601	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/28/2015	8840	PORTAGE CTY REGISTER OF D	ANNEXING TERRITORY - TOWN OF HULL	813602	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/28/2015	8840	PORTAGE CTY REGISTER OF D	ANNEXING TERRITORY - TOWN OF HULL	813603	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/28/2015	8840	PORTAGE CTY REGISTER OF D	ANNEXING TERRITORY - TOWN OF HULL	813604	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/28/2015	8840	PORTAGE CTY REGISTER OF D	RESOLUTION-3256 CHURCH ST-STORAGE UNLIMITED L	813605	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/31/2015	8841	PORTAGE CTY REGISTER OF D	WARRANTY DEED-MIRESSE-2408.29.3003.22	813800	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/31/2015	8841	PORTAGE CTY REGISTER OF D	WARRANTY DEED-EDGEWATER-2408-32-2019-33	813820	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/31/2015	8842	PETTY CASH FOR TREASURER	MUNI COURT CHANGE	2015 PETTY		100.45.20012.51	.20
12/31/2015	8842	PETTY CASH FOR TREASURER	RETURN OF BULK ITEM TAGS	2015 PETTY		100.46.14435.51	18.00
12/31/2015	8842	PETTY CASH FOR TREASURER	MILEAGE-ARLENE MEYERHOFER (TO CENTRAL CO)	2015 PETTY	CITY CLERKS OFFICE	100.51.12420.3301	5.75
12/31/2015	8842	PETTY CASH FOR TREASURER	VELCRO/HEATER	2015 PETTY	CITY TREASURY	100.51.14520.3000	22.82
12/31/2015	8842	PETTY CASH FOR TREASURER	FILE BOX FOR INSPECTION CAR	2015 PETTY	CITY INSPECTION DEPARTMENT	100.52.18400.3000	8.24
12/31/2015	8842	PETTY CASH FOR TREASURER	DOCKET FEES	2015 PETTY	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	20.00
12/31/2015	8842	PETTY CASH FOR TREASURER	POSTAGE FOR MAILING PERMIT-MEAD PARK	2015 PETTY	CAPITAL OUTLAY - PARKS	401.57.70620.8661	5.75
12/31/2015	8843	STEVENS POINT POLICE DEPA	PARKING TICKET PAID THRU MUNI COURT	06151036		100.45.20012.51	35.00
12/02/2015	158300	BATTERIES PLUS	BATTERIES - 3.6V NICD STICK	072-115687-	GENERAL POLICE EXPENDITURES	100.52.20100.3001	72.00
12/02/2015	158301	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	39.28
12/02/2015	158302	COMPLETE OFFICE OF WI INC	ENVELOPES	442919	GENERAL POLICE EXPENDITURES	100.52.20100.3001	57.30
12/02/2015	158302	COMPLETE OFFICE OF WI INC	STAMPER	443109	GENERAL POLICE EXPENDITURES	100.52.20100.3001	21.82
12/02/2015	158302	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - POST IT, CD SLEEVE, FOLDER & LE	451366	GENERAL POLICE EXPENDITURES	100.52.20100.3001	167.55
12/02/2015	158303	E.O. JOHNSON COMPANY	MAINT CONTR #21516/POLICE SHREDDER	CNIN814536	GENERAL POLICE EXPENDITURES	100.52.20100.3001	88.00
12/02/2015	158304	GRUBER, EDWARD J.	MEAL REIMB - 11/18/15 WARRANT, BATAVIA, IL	MEAL111815	GENERAL POLICE EXPENDITURES	100.52.20100.3300	12.95
12/02/2015	158305	H & S PROTECTION SYSTEMS I	PSP SERVICE FEES ON DIGITAL VIDEO RECORDER	R48828	GENERAL POLICE EXPENDITURES	100.52.20100.2906	708.00
12/02/2015	158306	INFOBUREAU SERVICES INC	BACKGROUND CHECKS - POLICE CHIEF CANDIDATES	2064 SPPD	GENERAL POLICE EXPENDITURES	100.52.20100.3001	60.00
12/02/2015	158307	KREBS BUSINESS MACHINES	INK CARTRIDGE REFILL	74276	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
12/02/2015	158308	KUSTOM SIGNALS INC	REPAIR RADAR GUN	520449	GENERAL POLICE EXPENDITURES	100.52.20100.3510	154.30
12/02/2015	158308	KUSTOM SIGNALS INC	REPAIR RADAR GUN	520450	GENERAL POLICE EXPENDITURES	100.52.20100.3510	204.89
12/02/2015	158309	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	3713502	GENERAL POLICE EXPENDITURES	100.52.20100.3001	35.00
12/02/2015	158310	LAWRYNK, JOHN	MEAL REIMB - 10/9/15 INVESTIGATION, MADISON, WI	MEAL100915	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
12/02/2015	158311	LEPAK, KENT	MEAL REIMB - 11/18/15, WARRANT, BATAVIA, IL	MEAL111815	GENERAL POLICE EXPENDITURES	100.52.20100.3300	13.21
12/02/2015	158312	LOW VOLTAGE SOLUTIONS LL	THERMAL PRINTER & INSTALLATION OF RADAR BRACK	503	GENERAL POLICE EXPENDITURES	100.52.20100.3510	523.00
12/02/2015	158313	O'HERRON, RAY	TACTICAL LED LIGHTS (60)	1560270-IN	FED - MISC EXPENSES	227.52.00100.5000	6,240.00
12/02/2015	158314	POINT MOTEL	LODGING - KYLE KUSSMAN	LODGING11	GENERAL POLICE EXPENDITURES	100.52.20100.5708	60.00
12/02/2015	158315	PORTAGE COUNTY TREASURE	CITY SHARE ELECTRIC SERVICE - SHOOTING RANGE 9/	1448	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.70

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12/02/2015	158316	SCHULTZ, MIKE	MEAL REIMB - 11/16/15 INVESTIGATION, WAUPACA, WI	MEAL111615	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.01
12/02/2015	158317	SPECIALIZED COMPUTER SYS	UPGRADE HARD DRIVES - 4 PATROL WORK STATIONS	0029044-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	280.00
12/02/2015	158318	SPECTRA PRINT	INVESTIGATORS ACTIVITY SUMMARY	118217	GENERAL POLICE EXPENDITURES	100.52.20100.3001	235.00
12/02/2015	158318	SPECTRA PRINT	WINDOW ENVELOPES	118614	GENERAL POLICE EXPENDITURES	100.52.20100.3001	292.60
12/02/2015	158319	STREICHER'S	HOLSTERS	11178395	GENERAL POLICE EXPENDITURES	100.52.20100.3801	67.99
12/02/2015	158319	STREICHER'S	HOLSTERS	11178597	GENERAL POLICE EXPENDITURES	100.52.20100.3801	59.99
12/02/2015	158320	TASER INTERNATIONAL	TASER CARTRIDGES	SI1417565	GENERAL POLICE EXPENDITURES	100.52.20100.3609	561.62
12/02/2015	158321	TORK, CANDY	MILEAGE REIMB - TRITECH RMS USER GROUP MEETING	MILEAGE10	GENERAL POLICE EXPENDITURES	100.52.20100.3301	220.87
12/02/2015	158322	TRITECH SOFTWARE SYSTEM	CAD MONITOR LICENSE	PA0003695	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,415.37
12/02/2015	158323	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0107170498	GENERAL POLICE EXPENDITURES	100.52.20100.2203	251.20
12/02/2015	158323	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0107170498	FIRE - STATION #1	100.52.25220.2203	105.60
12/02/2015	158324	WI DEPT OF TRANSPORTATIO	REGIST - JASON STIEBER (10/19/15 BADGER TRACS US	2015-220851	GENERAL POLICE EXPENDITURES	100.52.20100.5907	35.00
12/02/2015	158325	WI DEPT OF TRANSPORTATIO	REGISTRATION - LEE/MARCHEL, WI STATE PATROL ACA	69662	GENERAL POLICE EXPENDITURES	100.52.20100.5907	170.00
12/02/2015	158326	WI STATE LABORATORY OF HY	ETHANOL DRAW - BAIL JUMPING (15FX014163, 15FX0147	434935-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	110.00
12/02/2015	158327	A+ DOORS LLC	GARAGE DOOR MAINTENANCE	3429	FLEET MAINTENANCE	100.53.30233.2912	469.00
12/02/2015	158328	ADVANCED DISPOSAL	RECYCLING	M300006230	RECYCLING	100.53.30633.2917	490.90
12/02/2015	158329	AECOM TECHNICAL SERVICES	PROJ#60333629-ENVIR REDEDIATION FORMER LULLABY	37658683	4TH AVE SOIL REMEDIATION	222.53.30664.5810	6,353.04
12/02/2015	158329	AECOM TECHNICAL SERVICES	PROJ#60282270-ENVIR FORMER DUN-RITE	37658689	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	17,221.72
12/02/2015	158329	AECOM TECHNICAL SERVICES	PROJ#60283711-ENVIRONMENTAL CLEANUP-FRMR NOR	37658802	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,914.13
12/02/2015	158329	AECOM TECHNICAL SERVICES	PROJ#60284018-MSTC VAPOR MITIGATION & SVC SYST	37658813	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	662.42
12/02/2015	158329	AECOM TECHNICAL SERVICES	PROJ#60442205-COYE/HEFFRON INTERSECTION	37659644	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	7,716.47
12/02/2015	158329	AECOM TECHNICAL SERVICES	PROJ#60345262-EM COPPS/CTH R IMP	37659740	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,683.95
12/02/2015	158329	AECOM TECHNICAL SERVICES	PROJ#60334255-HOOVER ROAD GRADE SEPARATION P	37661000	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	6,008.47
12/02/2015	158330	AIR FILTRATION SPECIALISTS	FILTERS	634586	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	341.99
12/02/2015	158331	AMERICAN ASPHALT OF WISC	HOT MIX	5300031840	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	2,994.20
12/02/2015	158332	AMERICAN WELDING AND GAS	WELDING WIRE	03666247	DPW - ELIGIBLE	100.53.30397.3501	33.60
12/02/2015	158332	AMERICAN WELDING AND GAS	TORCH GAS	03666994	DPW - ELIGIBLE	100.53.30397.3501	132.12
12/02/2015	158333	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1787699159	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	306.94
12/02/2015	158333	ARAMARK UNIFORM SERVICES	UNIFORMS	1787704142	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	307.22
12/02/2015	158333	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787707227	CITY ICE FACILITY	100.55.50450.3551	44.91
12/02/2015	158333	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1787709174	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	309.94
12/02/2015	158334	BADGER HEATING & AIR COND	SERVICE CALL-GARAGE AT PARKS	Q43679	PARKS DEPARTMENT	100.55.50200.2922	93.00
12/02/2015	158335	BEACON ATHLETICS	FIRST DOWN MARKER	0451178-IN	PARKS DEPARTMENT	100.55.50200.5853	843.00
12/02/2015	158336	BIG IRON EQUIPMENT INC	CONVEYOR BELT REPAIR	60060	FLEET MAINTENANCE	100.53.30233.2912	78.09
12/02/2015	158337	BROCK WHITE COMPANY	BELTS	12609511-00		100.16100	119.66
12/02/2015	158338	BRUCE MUNICIPAL EQUIPMEN	HYD TUBE FOR SWEEPER	5160115		100.16100	177.35
12/02/2015	158339	BUMPER TO BUMPER AUTO PA	FILTERS	633-179261		100.16100	28.56
12/02/2015	158339	BUMPER TO BUMPER AUTO PA	FILTERS	633-179310		100.16100	50.00
12/02/2015	158340	BUSHMAN ELECTRIC CRANE &	REPLACE TIME CLOCK @ PARK/CHURCH	25502	DPW - INELIGIBLE	100.53.30398.2302	66.00
12/02/2015	158340	BUSHMAN ELECTRIC CRANE &	SIGNS/POSTS	25507S	PARK/REC ADMINISTRATION	100.55.50300.5930	383.00

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12/02/2015	158340	BUSHMAN ELECTRIC CRANE &	SIGNAGE	25546S	SWIMMING POOL EXP	100.55.50421.3551	100.50
12/02/2015	158340	BUSHMAN ELECTRIC CRANE &	SIGNAGE FOR CONCESSION STANDS	25547S	ARENA CONCESSIONS	100.55.50451.3001	740.40
12/02/2015	158341	CIVIC SYSTEMS	ACA REPORTING MODULE	CVC13499	INFORMATION TECHNOLOGY	100.51.19870.2907	3,000.00
12/02/2015	158342	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3288158215	ARENA CONCESSIONS	100.55.50451.3001	232.32
12/02/2015	158343	COMPLETE CONTROL INC	ENVELOPES/PAPER	460784	MUNICIPAL COURT	100.51.20010.3000	165.57
12/04/2015	158343	COMPLETE CONTROL INC	ENVELOPES/PAPER	460784	MUNICIPAL COURT	100.51.20010.3000	165.57
12/02/2015	158344	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	452288	CITY CLERKS OFFICE	100.51.12420.3001	435.96
12/02/2015	158344	COMPLETE OFFICE OF WI INC	INK CARTRIDGES/TABS/PENS	453371	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	402.89
12/02/2015	158344	COMPLETE OFFICE OF WI INC	TABS	453630	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2.16
12/02/2015	158345	COOPER OIL INC	KEROSENE	9432	FLEET MAINTENANCE	100.53.30233.3401	23.38
12/02/2015	158345	COOPER OIL INC	KEROSENE PURCHASE	9483	FLEET MAINTENANCE	100.53.30233.3401	44.16
12/02/2015	158345	COOPER OIL INC	KEROSENE PURCHASE	9508	FLEET MAINTENANCE	100.53.30233.3401	18.38
12/02/2015	158345	COOPER OIL INC	KEROSENE	9544	FLEET MAINTENANCE	100.53.30233.3401	22.40
12/02/2015	158345	COOPER OIL INC	KEROSENE	9575	FLEET MAINTENANCE	100.53.30233.3401	25.46
12/02/2015	158345	COOPER OIL INC	KEROSENE	9599	FLEET MAINTENANCE	100.53.30233.3401	20.74
12/02/2015	158345	COOPER OIL INC	KEROSENE	9649	FLEET MAINTENANCE	100.53.30233.3401	24.17
12/02/2015	158345	COOPER OIL INC	KEROSENE	9681	FLEET MAINTENANCE	100.53.30233.3401	20.06
12/02/2015	158345	COOPER OIL INC	KEROSENE	9715	FLEET MAINTENANCE	100.53.30233.3401	20.44
12/02/2015	158346	COUNTY MATERIALS	CONCRETE	2615399-00	PARKS DEPARTMENT	100.55.50200.3550	98.00
12/02/2015	158347	CTL COMPANY INC	TOILET PAPER	S1979081.00	CITY ICE FACILITY	100.55.50450.3551	280.52
12/02/2015	158348	DIGICOPY INC	POSTERS/POSTCARDS FOR GIFT GALLERY	148417	ARTS COUNCIL	202.55.00375.5856	115.25
12/02/2015	158348	DIGICOPY INC	2 REAMS OF COPY PAPER	148418	ARTS COUNCIL	202.55.00375.5000	9.98
12/02/2015	158348	DIGICOPY INC	GIFT GALLERY POSTERS	148901	ARTS COUNCIL	202.55.00375.5856	9.75
12/02/2015	158348	DIGICOPY INC	THANK YOU CARDS FOR VOLUNTEERS	149334	ARTS COUNCIL	202.55.00375.5000	16.17
12/02/2015	158348	DIGICOPY INC	2016 CALENDARS/SCHEDULES	149341	ARTS COUNCIL	202.55.00375.5000	25.40
12/02/2015	158349	DOLCE DIGITAL IMAGING & PRI	WINTER SPORTS BROCHURE	67430	IVERSON WINTER REC EXP	100.55.50321.3755	254.00
12/02/2015	158350	DSG/DAKOTA SUPPLY GROUP	FUSE LINKS	B725637	DPW - ELIGIBLE	100.53.30397.3550	70.80
12/02/2015	158351	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #32188-STREETS (12/1/15-2/	CNIN814554	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	244.00
12/02/2015	158351	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #44906 - PARKS (12/1/15-2/29	CNIN814717	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	138.00
12/02/2015	158351	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-TREAS. (12/1/15-2/29/	CNIN814771	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	111.00
12/02/2015	158352	FABCO EQUIPMENT INC	BUCKET BLADE/BOLTS	C236517		100.16100	250.08
12/02/2015	158353	FASTENAL COMPANY	BOLTS	WISTE19453	PARKS DEPARTMENT	100.55.50200.3505	12.90
12/02/2015	158353	FASTENAL COMPANY	SCREWS	WISTE19478	PARKS DEPARTMENT	100.55.50200.3505	9.28
12/02/2015	158353	FASTENAL COMPANY	DRILL BITS	WISTE19503	PARKS DEPARTMENT	100.55.50200.3505	5.29
12/02/2015	158353	FASTENAL COMPANY	STAPLER	WISTE19514	PARKS DEPARTMENT	100.55.50200.3505	70.37
12/02/2015	158353	FASTENAL COMPANY	SCREWS	WISTE19514	PARKS DEPARTMENT	100.55.50200.3753	14.54
12/02/2015	158353	FASTENAL COMPANY	SCREWS	WISTE19533	PARKS DEPARTMENT	100.55.50200.3550	108.00
12/02/2015	158353	FASTENAL COMPANY	BOLTS & NUTS	WISTE19538	DPW - ELIGIBLE	100.53.30397.3501	6.00
12/02/2015	158353	FASTENAL COMPANY	HAND TOWELS	WISTE19542	DPW - ELIGIBLE	100.53.30397.3550	151.55
12/02/2015	158353	FASTENAL COMPANY	DRILL BITS/DUCT TAPE	WISTE19542	DPW - ELIGIBLE	100.53.30397.3501	30.04

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12/02/2015	158353	FASTENAL COMPANY	CABLE TIES	WISTE19544	SPECIAL EVENTS	100.53.30427.3703	96.75
12/02/2015	158353	FASTENAL COMPANY	NUTS & WASHERS	WISTE19548	DPW - ELIGIBLE	100.53.30397.3501	2.74
12/02/2015	158353	FASTENAL COMPANY	SCREW BITS	WISTE19555	PARKS DEPARTMENT	100.55.50200.3505	30.09
12/02/2015	158353	FASTENAL COMPANY	HAMMER TACKER	WISTE19560	PARKS DEPARTMENT	100.55.50200.3505	56.24
12/02/2015	158353	FASTENAL COMPANY	CABLE TIES	WISTE19570	PARKS DEPARTMENT	100.55.50200.3550	1.82
12/02/2015	158353	FASTENAL COMPANY	DRILL BITS	WISTE19574	DPW - ELIGIBLE	100.53.30397.3505	5.96
12/02/2015	158353	FASTENAL COMPANY	CABLE TIES	WISTE19574	DPW - ELIGIBLE	100.53.30397.3501	21.58
12/02/2015	158354	FIRE APPARATUS & EQUIPMEN	HANDLE MOUNTS/GASKETS	14873		100.16100	52.04
12/02/2015	158355	FIRST SUPPLY LLC	BACK FLOW	3956142-00	PARKS DEPARTMENT	100.55.50200.5754	222.34
12/02/2015	158356	FLEETPRIDE	FITTINGS	73541752	DPW - ELIGIBLE	100.53.30397.3501	5.95
12/02/2015	158356	FLEETPRIDE	CLAMPS/AIR REGULATOR	73619011	DPW - ELIGIBLE	100.53.30397.3501	29.24
12/02/2015	158356	FLEETPRIDE	CLAMPS/AIR REGULATOR	73619011		100.16100	12.98
12/02/2015	158357	FORWARD APPRAISAL LLC	ASSESSMENT REVAL SERVICES - NOV 2015	17	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
12/02/2015	158357	FORWARD APPRAISAL LLC	CITY ASSESSMENT SERVICES - NOV 2015	25	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
12/02/2015	158358	FRANK'S HARDWARE	TIN SNIPS	A364057	PARKS DEPARTMENT	100.55.50200.3505	31.47
12/02/2015	158358	FRANK'S HARDWARE	SCREWS	A365105	PARKS DEPARTMENT	100.55.50200.3550	17.37
12/02/2015	158358	FRANK'S HARDWARE	CREDIT	A365187	PARKS DEPARTMENT	100.55.50200.3550	14.24
12/02/2015	158358	FRANK'S HARDWARE	RUBBER SPUD	A365449	PARKS DEPARTMENT	100.55.50200.3550	2.83
12/02/2015	158358	FRANK'S HARDWARE	MASKING TAPE	A365481	DPW - ELIGIBLE	100.53.30397.3501	7.96
12/02/2015	158358	FRANK'S HARDWARE	SCREWS	A365869	PARKS DEPARTMENT	100.55.50200.3550	2.60
12/02/2015	158358	FRANK'S HARDWARE	PENCIL SHARPENER	A365959	PARKS DEPARTMENT	100.55.50200.3505	3.19
12/02/2015	158358	FRANK'S HARDWARE	PAINT	B268644	PARKS DEPARTMENT	100.55.50200.3550	35.99
12/02/2015	158358	FRANK'S HARDWARE	GLOVES	B268766	PARKS DEPARTMENT	100.55.50200.3505	12.34
12/02/2015	158358	FRANK'S HARDWARE	3/8" BIT	B269643	PARKS DEPARTMENT	100.55.50200.3505	7.88
12/02/2015	158358	FRANK'S HARDWARE	MEAD RESTROOM MATERIALS	B270226	PARKS DEPARTMENT	100.55.50200.3505	34.89
12/02/2015	158358	FRANK'S HARDWARE	ELECTRICAL OUTLETS	B270751	SPECIAL EVENTS	100.53.30427.3703	35.73
12/02/2015	158358	FRANK'S HARDWARE	NAILS	B270767	PARKS DEPARTMENT	100.55.50200.3550	1.70
12/02/2015	158358	FRANK'S HARDWARE	ALUMINUM FLASHING	B271120	PARKS DEPARTMENT	100.55.50200.3550	18.03
12/02/2015	158358	FRANK'S HARDWARE	ANCHORS	B271261	PARKS DEPARTMENT	100.55.50200.3550	27.21
12/02/2015	158358	FRANK'S HARDWARE	SWIVEL WHEELS	B271262	DPW - ELIGIBLE	100.53.30397.3505	11.76
12/02/2015	158358	FRANK'S HARDWARE	NIPPLE	B271306	PARKS DEPARTMENT	100.55.50200.5754	2.84
12/02/2015	158358	FRANK'S HARDWARE	HEX DRIVE BIT	B271323	DPW - ELIGIBLE	100.53.30397.3505	13.23
12/02/2015	158358	FRANK'S HARDWARE	LIGHT	B271456	PARKS DEPARTMENT	100.55.50200.3505	3.99
12/02/2015	158358	FRANK'S HARDWARE	CHAIR GLIDES	B271696	GENERAL RECREATION	100.55.50490.3551	5.50
12/02/2015	158358	FRANK'S HARDWARE	DOOR HARDWARE	B272117	PARKS DEPARTMENT	100.55.50200.3550	15.75
12/02/2015	158358	FRANK'S HARDWARE	SEALANT	B272214	PARKS DEPARTMENT	100.55.50200.3550	6.17
12/02/2015	158358	FRANK'S HARDWARE	NAILS	B27278	PARKS DEPARTMENT	100.55.50200.3550	5.90
12/02/2015	158358	FRANK'S HARDWARE	O-RING	B272810	PARKS DEPARTMENT	100.55.50200.5754	5.23
12/02/2015	158359	GRAYBAR ELECTRIC COMPAN	PHOTO EYE FOR STREET LIGHTS	982143462	DPW - INELIGIBLE	100.53.30398.2302	72.54
12/02/2015	158359	GRAYBAR ELECTRIC COMPAN	TIME CLOCK - PARK/CHURCH	982143463	DPW - INELIGIBLE	100.53.30398.2302	104.79

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12/02/2015	158360	HEARTLAND CUSTOM HOMES I	INSTALL ROOF AT MEAD PARK SHELTER	1941	CAPITAL OUTLAY - PARKS	401.57.70620.8661	3,300.00
12/02/2015	158361	HOLIDAY WHOLESale	FOOD ORDER FOR CONCESSIONS	7589575	ARENA CONCESSIONS	100.55.50451.3001	752.09
12/02/2015	158361	HOLIDAY WHOLESale	FOOD ORDER FOR CONCESSIONS	7606427	ARENA CONCESSIONS	100.55.50451.3001	470.90
12/02/2015	158362	HOLTZ INDUSTRIES INC	CONTROL VALVE	448166		100.16100	229.60
12/02/2015	158363	INFOBUREAU SERVICES INC	CREDIT CHECK FOR MUNI COURT CLERK	2064	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
12/02/2015	158364	JOZWIAK, KARI	MILEAGE REIMB-MUNI COURT CLERK SEMINAR-APPLET	MILEAGE/M	MUNICIPAL COURT	100.51.20010.5910	80.50
12/02/2015	158364	JOZWIAK, KARI	MEAL REIMB-MUNI COURT CLERK SEMINAR-APPLETON	MILEAGE/M	MUNICIPAL COURT	100.51.20010.5910	60.00
12/02/2015	158365	LONDERVILLE STEEL ENT	STEEL	418202		100.16100	105.98
12/02/2015	158365	LONDERVILLE STEEL ENT	STEEL	418462		100.16100	56.03
12/02/2015	158365	LONDERVILLE STEEL ENT	STEEL	481461	DPW - ELIGIBLE	100.53.30397.3505	266.36
12/02/2015	158366	LOW VOLTAGE SOLUTIONS LL	PD VEHICLE CHANGEOVER	514	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,193.25
12/02/2015	158367	MENARDS	PVC PIPE	136	PARKS DEPARTMENT	100.55.50200.5754	12.90
12/02/2015	158367	MENARDS	IRRIGATION PARTS	1792	PARKS DEPARTMENT	100.55.50200.5754	72.90
12/02/2015	158367	MENARDS	IMPACT ADAPTER	1886	PARKS DEPARTMENT	100.55.50200.3505	22.98
12/02/2015	158367	MENARDS	HOCKEY BOARDS	446	PARKS DEPARTMENT	100.55.50200.3753	92.88
12/02/2015	158367	MENARDS	STAIN	452	PARKS DEPARTMENT	100.55.50200.3753	43.95
12/02/2015	158367	MENARDS	NAILERS	570	PARKS DEPARTMENT	100.55.50200.3505	425.59
12/02/2015	158367	MENARDS	PLYWOOD	836	PARKS DEPARTMENT	100.55.50200.3550	47.45
12/02/2015	158368	MERRILL DISTRIBUTING INC	CLEANER FOR TOILETS	1311627	CITY ICE FACILITY	100.55.50450.3551	97.30
12/02/2015	158369	MIDSTATE LOCK & SAFE INC	REPAIR LOCK ON CABINET	52436	DPW - INELIGIBLE	100.53.30398.2302	92.50
12/02/2015	158370	MID-STATE TRUCK SERVICE IN	AIR TANKS & CABLES	169948P	DPW - ELIGIBLE	100.53.30397.3501	1,005.33
12/02/2015	158370	MID-STATE TRUCK SERVICE IN	PARK BRAKE VALVE	170082P	DPW - ELIGIBLE	100.53.30397.3501	204.88
12/02/2015	158371	MILLER-BRADFORD & RISBER	BUCKET BLADE	IW44078		100.16100	620.37
12/02/2015	158371	MILLER-BRADFORD & RISBER	BUCKET BLADE	IW44125		100.16100	620.37
12/02/2015	158372	MOE, JOHN	MILEAGE REIMB-LEAGUE CONF-MILWAUKEE	MILEAGE/M	CITY CLERKS OFFICE	100.51.12420.3301	178.25
12/02/2015	158372	MOE, JOHN	MEAL REIMB-LEAGUE CONF-MILWAUKEE 10/28-10/30	MILEAGE/M	CITY CLERKS OFFICE	100.51.12420.5910	20.32
12/02/2015	158373	MONROE TRUCK EQUIPMENT I	TANK GAUGES	399426		100.16100	28.40
12/02/2015	158374	NORTHWAY COMMUNICATION	RADIO BATTERY	43925	CITY ICE FACILITY	100.55.50450.3551	76.50
12/02/2015	158375	OBERSTADT, HEIDI	MILEAGE REIMB-LEAGUE CONF IN MILWAUKEE	MILEAGE/M	COMMON COUNCIL	100.51.00100.3300	180.55
12/02/2015	158375	OBERSTADT, HEIDI	MEAL REIMB-11/29 LEAGUE CONF IN MILWAUKEE	MILEAGE/M	COMMON COUNCIL	100.51.00100.3300	17.00
12/02/2015	158376	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0325072-IN	DPW - ELIGIBLE	100.53.30397.3008	124.92
12/02/2015	158377	O'REILLY AUTO PARTS	FUNNELS	2325-263752	DPW - ELIGIBLE	100.53.30397.3505	6.57
12/02/2015	158377	O'REILLY AUTO PARTS	WAX/POLISHER	2325-263811	DPW - ELIGIBLE	100.53.30397.3501	33.98
12/02/2015	158377	O'REILLY AUTO PARTS	ANTISEIZE	2325-263847	DPW - ELIGIBLE	100.53.30397.3501	14.98
12/02/2015	158377	O'REILLY AUTO PARTS	CREDIT	2325-263855	DPW - ELIGIBLE	100.53.30397.3501	14.98
12/02/2015	158377	O'REILLY AUTO PARTS	ANTISEIZE	2325-263860		100.16100	27.98
12/02/2015	158377	O'REILLY AUTO PARTS	OIL FILTERS	2325-264328		100.16100	7.64
12/02/2015	158377	O'REILLY AUTO PARTS	BUFFING BALL & VEHICLE WAX	2325-264475	DPW - ELIGIBLE	100.53.30397.3501	33.98
12/02/2015	158377	O'REILLY AUTO PARTS	FILTER	2325-264484		100.16100	49.93
12/02/2015	158377	O'REILLY AUTO PARTS	FILTERS	2325-264558		100.16100	16.18

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12/02/2015	158377	O'REILLY AUTO PARTS	OIL FILTER	2325-264567	DPW - ELIGIBLE	100.53.30397.3501	3.45
12/02/2015	158377	O'REILLY AUTO PARTS	SPARK PLUGS	2325-264593		100.16100	9.96
12/02/2015	158377	O'REILLY AUTO PARTS	CREDIT	2325-264602	DPW - ELIGIBLE	100.53.30397.3501	3.45-
12/02/2015	158377	O'REILLY AUTO PARTS	BRAKE SHOES/SPRINK KITS	2325-265170		100.16100	42.13
12/02/2015	158377	O'REILLY AUTO PARTS	LIGHT	2325-265192	FIRE - OPERATIONAL	100.52.25270.3401	6.59
12/02/2015	158377	O'REILLY AUTO PARTS	WHEEL CYLINDER	2325-265197	DPW - ELIGIBLE	100.53.30397.3501	15.92
12/02/2015	158377	O'REILLY AUTO PARTS	PIGTAIL/IDLER ARM	2325-265227		100.16100	139.82
12/02/2015	158377	O'REILLY AUTO PARTS	BELT	2325-265238	DPW - ELIGIBLE	100.53.30397.3501	39.30
12/02/2015	158377	O'REILLY AUTO PARTS	TIRE SWABS	2325-265345	DPW - ELIGIBLE	100.53.30397.3501	5.38
12/02/2015	158377	O'REILLY AUTO PARTS	PAINT STICK	2325-265348	DPW - ELIGIBLE	100.53.30397.3501	5.49
12/02/2015	158377	O'REILLY AUTO PARTS	BELT & ALTERNATOR	2325-265817	DPW - ELIGIBLE	100.53.30397.3501	176.86
12/02/2015	158378	PITNEY BOWES INC - 371887	PB RENTAL FEE	4997376-NV	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
12/02/2015	158379	PORTAGE COUNTY TREASURE	WATER TESTING	1064	PARKS DEPARTMENT	100.55.50200.5754	39.00
12/02/2015	158380	READY RENTAL CENTER	AIR FILTER	60151-2		100.16100	19.22
12/02/2015	158380	READY RENTAL CENTER	WHEELS	60241-2		100.16100	106.40
12/02/2015	158381	REINDERS INC	MOWER PARTS	1613150-00		100.16100	267.73
12/02/2015	158381	REINDERS INC	BELTS	1613150-01		100.16100	369.78
12/02/2015	158381	REINDERS INC	PVC FITTINGS	927617-00	PARKS DEPARTMENT	100.55.50200.5754	14.28
12/02/2015	158381	REINDERS INC	VACUUM BREAKER	927617-01	PARKS DEPARTMENT	100.55.50200.5754	441.46
12/02/2015	158382	RIVER VALLEY SPECIALIZED M	DEER CULLING	941186	ANIMAL CONTROL	100.54.40100.5862	780.00
12/02/2015	158383	RMM SOLUTIONS INC	SINGLE MODE CABLE	49202	TELECOMMUNICATIONS	232.55.50600.5710	1,536.87
12/02/2015	158384	RUDER WARE LLSC	LABOR CONTRACT WORK	206666	OTHER GENERAL GOVERNMENT	100.51.19900.2903	351.00
12/02/2015	158384	RUDER WARE LLSC	LABOR CONTRACT - TRANSIT	206667		100.13901	517.00
12/02/2015	158385	SCAFFIDI MOTORS INC	REPAIR 2007 MACK #821 STREETS	157416	FLEET MAINTENANCE	100.53.30233.2912	6,506.44
12/02/2015	158385	SCAFFIDI MOTORS INC	BATTERIES	26199	DPW - ELIGIBLE	100.53.30397.3501	336.26
12/02/2015	158385	SCAFFIDI MOTORS INC	BATTERIES	26199		100.16100	196.26
12/02/2015	158385	SCAFFIDI MOTORS INC	FUEL FILTERS	26215		100.16100	66.96
12/02/2015	158385	SCAFFIDI MOTORS INC	LAMP INDICATOR	26253	DPW - ELIGIBLE	100.53.30397.3501	161.74
12/02/2015	158385	SCAFFIDI MOTORS INC	CREDIT	26254	DPW - ELIGIBLE	100.53.30397.3501	56.26-
12/02/2015	158385	SCAFFIDI MOTORS INC	BELTS & TENSIONER	26258		100.16100	71.58
12/02/2015	158385	SCAFFIDI MOTORS INC	BELTS & TENSIONER	26258	DPW - ELIGIBLE	100.53.30397.3501	230.46
12/02/2015	158385	SCAFFIDI MOTORS INC	FILTERS	26431		100.16100	184.12
12/02/2015	158385	SCAFFIDI MOTORS INC	CREDIT	26471	DPW - ELIGIBLE	100.53.30397.3501	56.26-
12/02/2015	158385	SCAFFIDI MOTORS INC	FUEL PRIMER HOUSING	26496	DPW - ELIGIBLE	100.53.30397.3501	169.51
12/02/2015	158385	SCAFFIDI MOTORS INC	WIPER BLADES	26508		100.16100	41.80
12/02/2015	158385	SCAFFIDI MOTORS INC	O-RING	26520	DPW - ELIGIBLE	100.53.30397.3501	6.80
12/02/2015	158385	SCAFFIDI MOTORS INC	GASKETS	26522	DPW - ELIGIBLE	100.53.30397.3501	26.92
12/02/2015	158386	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-55374	FLEET MAINTENANCE	100.53.30233.3502	3,202.88
12/02/2015	158386	SCHIERL TIRE & SERVICE CEN	TIRES	36-55510		100.16100	140.00
12/02/2015	158387	SCOTT'S PORTABLE TOILETS	PUMP OUT LIFT STATION AT BUKOLT RESTROOM	8645	PARKS DEPARTMENT	100.55.50200.2922	55.00

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12/02/2015	158387	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-11/03/15-11/30/15	8741	PARKS DEPARTMENT	100.55.50200.2922	98.00
12/02/2015	158387	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK-11/03/15-11/10/15	8742	PARKS DEPARTMENT	100.55.50200.2922	75.00
12/02/2015	158388	SENTRY CLASSIC	SPONSORSHIP FOR BASKETBALL CLASSIC	SPNSHP 201	PARK/REC ADMINISTRATION	100.55.50300.5930	250.00
12/02/2015	158389	SHERWIN-WILLIAMS CO	WASHERS	6884-0	DPW - ELIGIBLE	100.53.30397.3501	10.90
12/02/2015	158390	SNAP-ON TOOLS	WRENCH	1117151635	DPW - ELIGIBLE	100.53.30397.3505	96.60
12/02/2015	158391	SPECIALIZED COMPUTER SYS	INK CARTRIDGE	0029084-IN	CITY TREASURY	100.51.14520.3000	283.93
12/02/2015	158392	ST PT AREA SENIOR HIGH SCH	PURCHASED DRILL FROM SPASH CONSTRUCTION CLA	TOOL REIM	PARKS DEPARTMENT	100.55.50200.3505	48.98
12/02/2015	158393	STAINLESS & REPAIR INC	TARP MOTOR COVER	37383	DPW - ELIGIBLE	100.53.30397.3501	30.73
12/02/2015	158394	STEVENS POINT CONV & VISIT	AD FOR VISITORS GUIDE	52	SPECIAL EVENTS	202.55.00380.5000	1,000.00
12/02/2015	158394	STEVENS POINT CONV & VISIT	AD FOR VISITORS GUIDE	53	PARK/REC ADMINISTRATION	100.55.50300.5931	675.00
12/02/2015	158395	STEVENS POINT TRANSPORTA	CAR WASHES FOR PD - OCT 2015	1832	FLEET MAINTENANCE	100.53.30233.3508	24.00
12/02/2015	158396	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 1	GENERAL RECREATION	100.55.50490.2204	87.12
12/02/2015	158396	STEVENS POINT WATER AND	ATWELL PARK	11706-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
12/02/2015	158396	STEVENS POINT WATER AND	HEIN PARK	12189-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
12/02/2015	158396	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 1	FIRE - STATION #1	100.52.25220.2204	497.55
12/02/2015	158396	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,140.21
12/02/2015	158397	STUCZYNSKI TRUCKING & EXC	TRUCK USE AT MORTON & KOZICZKOWSKI PARKS	49924	PARKS DEPARTMENT	100.55.50200.3751	1,479.75
12/02/2015	158398	SUPERIOR CHEMICAL CORPO	ICE MELT	108257	CITY ICE FACILITY	100.55.50450.3551	263.39
12/02/2015	158398	SUPERIOR CHEMICAL CORPO	DEODORANTS	109333	DPW - ELIGIBLE	100.53.30397.3501	84.73
12/02/2015	158398	SUPERIOR CHEMICAL CORPO	CREDIT	109383	CITY ICE FACILITY	100.55.50450.3551	150.00
12/02/2015	158399	TAPCO	SIGNAL PEDESTRIAL/HAND LIGHTS	1509054	DPW - ELIGIBLE	100.53.30397.2301	1,000.00
12/02/2015	158399	TAPCO	SIGNAL CABINET HIT BY LIGHTNING	1509055	DPW - ELIGIBLE	100.53.30397.2301	983.00
12/02/2015	158399	TAPCO	RADIO TELEMETRY SETUP	1509056	DPW - ELIGIBLE	100.53.30397.2301	960.00
12/02/2015	158399	TAPCO	SIGNAL CONTROLLERS/INSTALLATION	1509196	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	3,720.00
12/02/2015	158399	TAPCO	SIGNAL CONTROLLERS/INSTALLATION	1509196	DPW - ELIGIBLE	100.53.30397.2301	450.00
12/02/2015	158400	TRIG'S	SUPPLIES FOR GIFT GALLERY	15066	ARTS COUNCIL	202.55.00375.5856	53.71
12/02/2015	158400	TRIG'S	B-DAY CAKE & SODA	INV#000220	CITY ICE FACILITY	100.55.50450.5854	20.97
12/02/2015	158401	TRUCK EQUIPMENT	LED LIGHT	662376-00		100.16100	355.51
12/02/2015	158401	TRUCK EQUIPMENT	CAB STROBE LIGHTS	663585-00		100.16100	262.08
12/02/2015	158402	UWSP ATHLETICS	WILLETT CONC COMMISSION-9/1/15-11/15/15	9/1-11/15 CO	ARENA CONCESSIONS	100.55.50451.5970	463.50
12/02/2015	158403	V & H AUTOMOTIVE MARSHFIE	AIR COMPRESSOR & GASKETS	2208627RI	DPW - ELIGIBLE	100.53.30397.3501	1,607.53
12/02/2015	158404	WAUSAU CHEMICAL CORPORA	LIQUID CHLORINE	INV-256378	SWIMMING POOL EXP	100.55.50421.3756	243.50
12/02/2015	158405	WERNER ELECTRIC SUPPLY C	CONDUIT	S4638909.00	PARKS DEPARTMENT	100.55.50200.5753	12.73
12/02/2015	158406	WI DEPT OF ADMINISTRATION-	POLICE CHIEF AD	505-0000000	OTHER GENERAL GOVERNMENT	100.51.19900.5002	140.00
12/02/2015	158407	WIMME SAND & GRAVEL	SAND	13689	DPW - ELIGIBLE	100.53.30397.4501	5,678.70
12/02/2015	158408	WIZA, MICHAEL	MILEAGE REIMB-LEAGUE CONF-MILWAUKEE	MILEAGE/M	MAYORS OFFICE	100.51.10410.3301	178.22
12/02/2015	158408	WIZA, MICHAEL	MEAL REIMB-LEAGUE CONF-MILWAUKEE 10/27-10/30	MILEAGE/M	MAYORS OFFICE	100.51.10410.3301	62.00
12/02/2015	158409	WORZELLAS POINT SUPPLY LL	GARBAGE CAN/FLOOR STRIPPER/WAX	209538	GENERAL RECREATION	100.55.50490.3551	102.79
12/02/2015	158409	WORZELLAS POINT SUPPLY LL	URINAL SCREENS & WAXING MOP	209560	GENERAL RECREATION	100.55.50490.3551	23.18
12/02/2015	158410	WROBLEWSKI CONCRETE CO	PLOWING-SHOPKO PARKING LOT	4715	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,052.80

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12/04/2015	158410	WROBLEWSKI CONCRETE CO	PLOWING-SHOPKO PARKING LOT	4715	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,052.80-
12/02/2015	158410	WROBLEWSKI CONCRETE CO	PLOWING-GREAT LAKES PARKING LOT	4716	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
12/04/2015	158410	WROBLEWSKI CONCRETE CO	PLOWING-GREAT LAKES PARKING LOT	4716	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00-
12/04/2015	158410	WROBLEWSKI CONCRETE CO	PLOWING-STRONGS PARKING LOT SNOW PLOWING	4717	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00-
12/02/2015	158410	WROBLEWSKI CONCRETE CO	PLOWING-STRONGS PARKING LOT SNOW PLOWING	4717	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00
12/04/2015	158410	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 - EDGEWATER	4718	MISCELLANEOUS EXPENSES	247.56.00600.5751	599.00-
12/02/2015	158410	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 - EDGEWATER	4718	MISCELLANEOUS EXPENSES	247.56.00600.5751	599.00
12/09/2015	158411	BROOKS, BRIAN	MEAL REIMB - 12/9/15-12/11/15 (PROF COMMUNICATION	MEALS1211	GENERAL POLICE EXPENDITURES	100.52.20100.5907	89.00
12/09/2015	158412	A+ DOORS LLC	DOOR PANELS, INSTALLATION - ST#1	3430	FIRE - STATION #1	100.52.25220.3550	694.00
12/09/2015	158412	A+ DOORS LLC	DOOR PANELS, INSTALLATION - ST#1	3430	AMBULANCE	100.52.25300.3900	347.00
12/09/2015	158413	BAGANZ, JODI	UNIFORM REIMB - POLO SHIRTS, PANTS, GLOVES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	146.20
12/09/2015	158414	BATTERIES PLUS	AA BATTERIES	072-317004	FIRE - OPERATIONAL	100.52.25270.3001	18.72
12/09/2015	158414	BATTERIES PLUS	AA BATTERIES	072-317004	AMBULANCE	100.52.25300.3900	18.72
12/09/2015	158415	CONGDON, DANIEL	UNIFORM REIMB - JACKET, WORKOUT SHOES, BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
12/09/2015	158416	DIRECTV	MONTHLY TV SERVICE, STATION 2	3063606 11/	FIRE DEPT - STATION #2	100.52.25230.2203	105.20
12/09/2015	158417	EMERGENCY LIGHTING & ELE	MAGNETIC MICS	152233	FIRE - OPERATIONAL	100.52.25270.2913	165.00
12/09/2015	158418	FRANK'S HARDWARE	LOCKER KEY REPLACEMENT	A363516	FIRE - STATION #1	100.52.25220.3550	2.29
12/09/2015	158418	FRANK'S HARDWARE	SPACERS	A363962	FIRE - STATION #1	100.52.25220.3550	3.60
12/09/2015	158418	FRANK'S HARDWARE	FURNACE FILTERS	A364105	AMBULANCE	100.52.25300.3900	31.96
12/09/2015	158419	INFOBUREAU SERVICES INC	BACKGROUND CHECK - LINSTEDT	2064 FD	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	15.00
12/09/2015	158420	OSTROWSKI, PETE	UNIFORM REIMB - PANTS, HELMET LIGHT, BOOTS	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
12/09/2015	158421	PETTY CASH	TRIGS - PASTRIES, OFFICER'S MEETING	PETTYCASH	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	20.57
12/09/2015	158421	PETTY CASH	USPS - POSTAGE DUE LETTER	PETTYCASH	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	1.83
12/09/2015	158421	PETTY CASH	KWIK TRIP - WATER FOR TRAINING	PETTYCASH	FIRE DEPT - TRAINING	100.52.25250.5907	6.58
12/09/2015	158421	PETTY CASH	LITTLE CAESARS - PIZZA, FIRE RUN 15-318	PETTYCASH	FIRE - OPERATIONAL	100.52.25270.3001	25.30
12/09/2015	158421	PETTY CASH	O'REILLY AUTO PARTS - MEDIC 1 LICENSE KIT	PETTYCASH	AMBULANCE	100.52.25300.3900	2.36
12/09/2015	158421	PETTY CASH	TRIG'S - WATER FOR TRAINING, RTF	PETTYCASH	AMBULANCE	100.52.25300.5910	14.56
12/09/2015	158421	PETTY CASH	PARKING AT STATE CAPITAL - WALTZ CONFERENCE	PETTYCASH	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	7.00
12/09/2015	158422	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2801564	FIRE DEPT - STATION #2	100.52.25230.2902	19.00
12/09/2015	158422	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2801564	AMBULANCE	100.52.25300.3900	19.00
12/11/2015	158423	DAVIS, JEFFREY	MEAL REIMB - LUNCH FOR BAGANZ, ZVARA & DAVIS - P	MEALS1107	FIRE DEPT - TRAINING	100.52.25250.5907	30.00
12/14/2015	158424	ACCURATE SUSPENSION WAR	DRILL BITS	1515726	DPW - ELIGIBLE	100.53.30397.3505	4.27
12/14/2015	158424	ACCURATE SUSPENSION WAR	DRILL BITS	1517750	DPW - ELIGIBLE	100.53.30397.3505	15.56
12/14/2015	158424	ACCURATE SUSPENSION WAR	LED LAMPS	1517751		100.16100	69.66
12/14/2015	158425	ADVANCED DISPOSAL	RECYCLING	M300006251	RECYCLING	100.53.30633.2917	615.52
12/14/2015	158426	ALL SEASONS REPAIR SERVIC	MOWER PARTS/OIL	12026		100.16100	298.89
12/14/2015	158427	AMERICAN WELDING AND GAS	WELDING WIRE	03678476	DPW - ELIGIBLE	100.53.30397.3501	77.00
12/14/2015	158427	AMERICAN WELDING AND GAS	TORCY CYLINDER RENTAL	0375189	FLEET MAINTENANCE	100.53.30233.2912	238.43
12/14/2015	158428	ANDERSON, STEVE	PURCHASE SCULPTURE "SPRING"	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	200.00
12/14/2015	158429	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787714134	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	300.34

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12/14/2015	158429	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787717215	CITY ICE FACILITY	100.55.50450.3551	44.91
12/14/2015	158430	BADGER HEATING & AIR COND	REPAIR FURNACE	Q44099	PARKS DEPARTMENT	100.55.50200.2922	93.00
12/14/2015	158430	BADGER HEATING & AIR COND	REPLACE FURNACE BLOWER	Q44118	PARKS DEPARTMENT	100.55.50200.2922	483.00
12/14/2015	158431	BROOKS TRACTOR INC	WINDOW TRIM	P03138	DPW - ELIGIBLE	100.53.30397.3501	113.17
12/14/2015	158431	BROOKS TRACTOR INC	WIPER BLADES	P03139		100.16100	44.84
12/14/2015	158432	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-179636		100.16100	19.55
12/14/2015	158432	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-179709		100.16100	39.80
12/14/2015	158432	BUMPER TO BUMPER AUTO PA	OIL & AIR FILTERS	633-179727		100.16100	17.51
12/14/2015	158433	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR FROM KNOCKDOWN	25540	DPW - ELIGIBLE	100.53.30397.5114	1,528.42
12/14/2015	158433	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	25579	DPW - ELIGIBLE	100.53.30397.5114	840.00
12/14/2015	158434	CARRENO, BERNIE	PURCHASE SCULPTURE "FLAME"	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	500.00
12/14/2015	158435	CDW GOVERNMENT	PHONE & FIREWALL WORK	WA1500527	INFORMATION TECHNOLOGY	100.51.19870.2906	170.00
12/14/2015	158436	CENTRAL LAWN & TURF EQUIP	BUSHINGS/BEARING/FILTERS	686		100.16100	91.88
12/14/2015	158437	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	262200		100.16100	189.71
12/14/2015	158437	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	262200	DPW - ELIGIBLE	100.53.30397.3501	87.20
12/14/2015	158437	CENTRAL WISCONSIN AUTO P	CREDIT	262201	DPW - ELIGIBLE	100.53.30397.3501	5.35-
12/14/2015	158437	CENTRAL WISCONSIN AUTO P	CREDIT-AIR FILTER, PURCH. ON INV# 241991	262203	DPW - ELIGIBLE	100.53.30397.3501	678.00-
12/14/2015	158437	CENTRAL WISCONSIN AUTO P	HYD HOSE	262206	DPW - ELIGIBLE	100.53.30397.3501	567.16
12/14/2015	158437	CENTRAL WISCONSIN AUTO P	CREDIT	262761	DPW - ELIGIBLE	100.53.30397.3501	43.60-
12/14/2015	158437	CENTRAL WISCONSIN AUTO P	TIRE LUBE/BRUSH	263291	DPW - ELIGIBLE	100.53.30397.3501	48.64
12/14/2015	158438	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3288159413	ARENA CONCESSIONS	100.55.50451.3001	134.40
12/14/2015	158439	COMPLETE OFFICE OF WI INC	LABELS FOR LICENSING	460324	CITY CLERKS OFFICE	100.51.12420.3001	18.60
12/14/2015	158439	COMPLETE OFFICE OF WI INC	ENVELOPES/PAPER	460784	MUNICIPAL COURT	100.51.20010.3000	165.57
12/14/2015	158439	COMPLETE OFFICE OF WI INC	CHAIRMAT/POST-ITS/COLORED PAPER/CALENDARS	460804	CITY ASSESSOR'S OFFICE	100.51.16530.3000	265.22
12/14/2015	158439	COMPLETE OFFICE OF WI INC	MEMORY STICK/CARD READER	461049	CITY ASSESSOR'S OFFICE	100.51.16530.3000	11.99
12/14/2015	158439	COMPLETE OFFICE OF WI INC	TAB/HANGING FOLDERS	469796	CITY PERSONNEL OFFICE	100.51.10430.3000	5.24
12/14/2015	158440	CONSTELLATION ENERGY SER	GAS CHARGE GARAGE	1625119-01	DPW - ELIGIBLE	100.53.30397.2200	848.90
12/14/2015	158441	EMPLOYEE RESOURCE CENTE	EAP NOV 2015	1115-8527	OTHER GENERAL GOVERNMENT	100.51.19900.2150	641.25
12/14/2015	158442	ENERGETIX	DOT RANDOMS-TRANSIT	11158589		100.13901	50.00
12/14/2015	158443	FAIRCHILD EQUIPMENT	SERVICE ON ICE RESURFACER - MOTOR NOISE	V10346	CITY ICE FACILITY	100.55.50450.2702	118.80
12/14/2015	158444	FASTENAL COMPANY	CABLE TIES	WISTE19583	PARKS DEPARTMENT	100.55.50200.3550	5.46
12/14/2015	158444	FASTENAL COMPANY	TERMINALS/WASHERS/BITS/FUSES	WISTE19594	DPW - ELIGIBLE	100.53.30397.3501	23.82
12/14/2015	158444	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE19595	DPW - ELIGIBLE	100.53.30397.3550	96.53
12/14/2015	158444	FASTENAL COMPANY	SANITIZE WIPES	WISTE19606	DPW - ELIGIBLE	100.53.30397.3008	13.01
12/14/2015	158444	FASTENAL COMPANY	HELMET HOODIES	WISTE19606	DPW - ELIGIBLE	100.53.30397.3008	43.61
12/14/2015	158444	FASTENAL COMPANY	BANDAGES	WISTE19613	DPW - ELIGIBLE	100.53.30397.3008	16.44
12/14/2015	158444	FASTENAL COMPANY	BOLTS/WASHERS	WISTE19614	DPW - ELIGIBLE	100.53.30397.3501	25.04
12/14/2015	158444	FASTENAL COMPANY	WIRE TERMINALS/AIR COUPLINGS	WISTE19619	DPW - ELIGIBLE	100.53.30397.3501	23.14
12/14/2015	158445	FELTZ LUMBER CO INC	LUMBER	21205	SPECIAL EVENTS	100.53.30427.3703	91.96
12/14/2015	158445	FELTZ LUMBER CO INC	LUMBER	21928	DPW - ELIGIBLE	100.53.30397.3501	61.17

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12/14/2015	158446	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERVICE	30619	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
12/14/2015	158446	FIBERNET COMMUNICATIONS	SPAM FILTERING	30620	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
12/14/2015	158447	FRANK'S HARDWARE	NAILS	A364767	PARKS DEPARTMENT	100.55.50200.3550	9.29
12/14/2015	158447	FRANK'S HARDWARE	TIMER FOR CHRISTMAS LIGHTS	A365106	SPECIAL EVENTS	100.53.30427.3703	18.99
12/14/2015	158447	FRANK'S HARDWARE	PLUMBING SUPPLIES	A366984	DPW - ELIGIBLE	100.53.30397.3550	18.67
12/14/2015	158447	FRANK'S HARDWARE	FAUCET	B273152	DPW - ELIGIBLE	100.53.30397.3550	94.99
12/14/2015	158447	FRANK'S HARDWARE	CABLE	B273269		100.16100	9.12
12/14/2015	158447	FRANK'S HARDWARE	BLEACH/BOLTS/BOOT TRAY	B273280	DPW - ELIGIBLE	100.53.30397.3550	21.64
12/14/2015	158447	FRANK'S HARDWARE	SNOW PUSHERS	B273812	CITY ICE FACILITY	100.55.50450.2702	52.42
12/14/2015	158447	FRANK'S HARDWARE	HOOK/EXTENSION CORD	B273880	DPW - ELIGIBLE	100.53.30397.3550	56.32
12/14/2015	158447	FRANK'S HARDWARE	KNEE PADS	B273952	DPW - ELIGIBLE	100.53.30397.3008	29.99
12/14/2015	158448	GANNETT	HOLIDAY PUBLICATIONS	9429150	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	255.00
12/14/2015	158449	GCS SOFTWARE	PROPERTY TAX SOFTWARE SUPPORT	2016-366		100.16200	5,660.00
12/14/2015	158450	H & S PROTECTION SYSTEMS I	SERVICE ON KEYPAD AND REMOVAL OF ZONE	22437	CITY ICE FACILITY	100.55.50450.2702	127.50
12/14/2015	158451	ICE SKATING INSTITUTE	ADS FOR ICE SHOW	136989	CITY ICE FACILITY	100.55.50450.5854	25.00
12/14/2015	158452	IMSA	MEMBERSHIP RENEWAL-LANCE MUSAK	MEMBERSHI		100.16200	85.00
12/14/2015	158453	LABLANCS SOUTH SIDE MOTO	MOWER PARTS	0118218		100.16100	96.56
12/14/2015	158453	LABLANCS SOUTH SIDE MOTO	MOWER PARTS/OIL	0118227	FLEET MAINTENANCE	100.53.30233.3401	8.80
12/14/2015	158453	LABLANCS SOUTH SIDE MOTO	MOWER PARTS/OIL	0118227		100.16100	17.00
12/14/2015	158454	LIBERTY TIRE RECYCLING LLC	RECYCLE TIRES	804285	RECYCLING	100.53.30633.2917	388.50
12/14/2015	158455	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT - 2014 MRAP & BLO	28397	INSURANCE - PROPERTY	100.51.19931.5100	767.00
12/14/2015	158456	LONDERVILLE STEEL ENT	STEEL	419269		100.16100	56.17
12/14/2015	158456	LONDERVILLE STEEL ENT	STEEL	419799		100.16100	27.97
12/14/2015	158457	MAC TOOLS DISTRIBUTOR-KE	AIR BLOW GUN	D37237	DPW - ELIGIBLE	100.53.30397.3505	28.99
12/14/2015	158458	MADLENA, MELISSA	LEARN TO SKATE REFUND	REFUND 12-		100.46.50953.55	142.00
12/14/2015	158459	MAHER WATER CORPORATION	ID# 8873-WATER EXPENSE & MONTHLY RENTAL	8873 12-01-1	DPW - ELIGIBLE	100.53.30397.5000	12.00
12/14/2015	158460	MID-STATE TRUCK SERVICE IN	EXHAUST PIPES	170219P		100.16100	221.14
12/14/2015	158460	MID-STATE TRUCK SERVICE IN	DOME LITE ASSEMBLY	170233P	DPW - ELIGIBLE	100.53.30397.3501	35.89
12/14/2015	158460	MID-STATE TRUCK SERVICE IN	EXHAUST PIPES/ALTERNATOR	170268P		100.16100	597.20
12/14/2015	158461	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM	110713	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,506.25
12/14/2015	158461	MMG EMPLOYER SOLUTIONS	DOT RANDOM TEST	110929	OTHER GENERAL GOVERNMENT	100.51.19900.2100	116.00
12/14/2015	158461	MMG EMPLOYER SOLUTIONS	DOT RANDOM TESTS-UTILITY EE'S-2	110929		100.13900	58.00
12/14/2015	158461	MMG EMPLOYER SOLUTIONS	TRANSIT EE FLU VACCINES	110929	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	19.00
12/14/2015	158461	MMG EMPLOYER SOLUTIONS	FLU VACCINES	111102	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	19.00
12/14/2015	158461	MMG EMPLOYER SOLUTIONS	RANDOM TEST-FD	111195	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
12/14/2015	158462	MOTORS AND CONTROLS	REWIND MAIN POOL MOTOR	152035	SWIMMING POOL EXP	100.55.50421.2926	1,495.53
12/14/2015	158463	MYGOV	PERMITTING & ORDER SOFTWARE	105843	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
12/14/2015	158464	NPELRA	WPERLA/NPELRA DUES FOR L. JAKUSZ	JAKUSZ2929		100.16200	195.00
12/14/2015	158465	O'REILLY AUTO PARTS	CREDIT	2325-265840	DPW - ELIGIBLE	100.53.30397.3501	10.00-
12/14/2015	158465	O'REILLY AUTO PARTS	AIR FILTER	2325-265939		100.16100	10.78

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12/14/2015	158465	O'REILLY AUTO PARTS	BRAKE BLEEDERS	2325-265945	DPW - ELIGIBLE	100.53.30397.3501	4.44
12/14/2015	158465	O'REILLY AUTO PARTS	FILTERS	2325-266008		100.16100	30.10
12/14/2015	158465	O'REILLY AUTO PARTS	BULBS	2325-266083		100.16100	4.13
12/14/2015	158465	O'REILLY AUTO PARTS	HYD FILTER	2325-266089		100.16100	6.58
12/14/2015	158465	O'REILLY AUTO PARTS	GLASS CLEANER	2325-266182		100.16100	33.48
12/14/2015	158465	O'REILLY AUTO PARTS	PLASTIC CLEANER	2325-266184	DPW - ELIGIBLE	100.53.30397.3501	4.18
12/14/2015	158465	O'REILLY AUTO PARTS	MINI LAMPS	2325-266196		100.16100	8.70
12/14/2015	158465	O'REILLY AUTO PARTS	PLASTIC CLEANER	2325-266263	DPW - ELIGIBLE	100.53.30397.3501	4.18
12/14/2015	158465	O'REILLY AUTO PARTS	FLOOR MATS	2325-266324	GENERAL POLICE EXPENDITURES	100.52.20100.3501	29.99
12/14/2015	158465	O'REILLY AUTO PARTS	FLOOR MATS	2325-266327	GENERAL POLICE EXPENDITURES	100.52.20100.3501	594.60
12/14/2015	158465	O'REILLY AUTO PARTS	CREDIT	2325-266328	DPW - ELIGIBLE	100.53.30397.3501	20.10
12/14/2015	158465	O'REILLY AUTO PARTS	FILTER	2325-266712		100.16100	11.29
12/14/2015	158465	O'REILLY AUTO PARTS	FILTERS	2325-266713		100.16100	22.58
12/14/2015	158465	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-266730	DPW - ELIGIBLE	100.53.30397.3501	4.90
12/14/2015	158466	PORTAGE COUNTY GAZETTE	ARENA SCHEDULE DISPLAY	60353	CITY ICE FACILITY	100.55.50450.3450	24.50
12/14/2015	158466	PORTAGE COUNTY GAZETTE	ARENA SCHEDULE DISPLAY	60472	CITY ICE FACILITY	100.55.50450.3450	24.50
12/14/2015	158466	PORTAGE COUNTY GAZETTE	GIFT GALLERY AD	60529	ARTS COUNCIL	202.55.00375.5856	55.00
12/14/2015	158466	PORTAGE COUNTY GAZETTE	ADS FOR ORDINANCE/ELECTION NOTICES	60535	OTHER GENERAL GOVERNMENT	100.51.19900.5151	186.00
12/14/2015	158466	PORTAGE COUNTY GAZETTE	ARENA SCHEDULE	60546	CITY ICE FACILITY	100.55.50450.3450	28.00
12/14/2015	158466	PORTAGE COUNTY GAZETTE	SKATE WITH SANTA AD	60632	CITY ICE FACILITY	100.55.50450.3450	28.00
12/14/2015	158466	PORTAGE COUNTY GAZETTE	PUBLIC HEARING NOTICES FOR ZONING	60657	OTHER GENERAL GOVERNMENT	100.51.19900.5151	79.23
12/14/2015	158466	PORTAGE COUNTY GAZETTE	PUBLICATIONS FOR ORDINANCE AMENDMNTS	60657	OTHER GENERAL GOVERNMENT	100.51.19900.5151	150.72
12/14/2015	158467	PTM DOCUMENT SYSTEMS	1099 FORMS/W-2 FORMS	0035355	CITY TREASURY	100.51.14520.3000	265.66
12/14/2015	158468	RASMUSSEN PLUMBING & HEA	INSTALL PLUMBING-MEAD PARK	WO#5548	CAPITAL OUTLAY - PARKS	401.57.70620.8661	4,542.42
12/14/2015	158469	RASMUSSEN, JASON	REPAIR VEHICLE/CAR 4-FD	PI-125	FLEET MAINTENANCE	100.53.30233.2912	230.25
12/14/2015	158470	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	50597	DPW - ELIGIBLE	100.53.30397.4801	1,063.00
12/14/2015	158470	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	50671	DPW - ELIGIBLE	100.53.30397.4801	151.00
12/14/2015	158471	SCAFFIDI MOTORS INC	TIRE PRESSURE MONITOR/VALVE STEM	254088	FLEET MAINTENANCE	100.53.30233.3501	64.36
12/14/2015	158471	SCAFFIDI MOTORS INC	PRESSURE CAP	26590	DPW - ELIGIBLE	100.53.30397.3501	22.13
12/14/2015	158471	SCAFFIDI MOTORS INC	SPARK PLUGS/WIRES	26614		100.16100	142.36
12/14/2015	158471	SCAFFIDI MOTORS INC	FUEL PIPE/GASKETS	26615	DPW - ELIGIBLE	100.53.30397.3501	57.93
12/14/2015	158471	SCAFFIDI MOTORS INC	CREDIT	26637	DPW - ELIGIBLE	100.53.30397.3501	56.26
12/14/2015	158471	SCAFFIDI MOTORS INC	GASKETS	26670	FIRE - OPERATIONAL	100.52.25270.3401	55.35
12/14/2015	158471	SCAFFIDI MOTORS INC	FUEL FILTER	26763		100.16100	33.48
12/14/2015	158471	SCAFFIDI MOTORS INC	BRAKE DRUMS	26776		100.16100	281.92
12/14/2015	158471	SCAFFIDI MOTORS INC	BRAKE DRUMS	26777		100.16100	281.92
12/14/2015	158471	SCAFFIDI MOTORS INC	SEALS	26778		100.16100	14.42
12/14/2015	158471	SCAFFIDI MOTORS INC	AIR LINE HOSE	26789		100.16100	124.27
12/14/2015	158471	SCAFFIDI MOTORS INC	SLACK ADJ/BRAKE CHAMBERS	26790		100.16100	208.54
12/14/2015	158471	SCAFFIDI MOTORS INC	WHEEL SEALS	26791		100.16100	61.98

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12/14/2015	158471	SCAFFIDI MOTORS INC	WHEEL BEARINGS	26793		100.16100	208.52
12/14/2015	158472	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-56261		100.16100	83.00
12/14/2015	158472	SCHIERL TIRE & SERVICE CEN	TIRES	36-56486		100.16100	82.00
12/14/2015	158472	SCHIERL TIRE & SERVICE CEN	TIRES & PAINT RIMS	36-56500	FLEET MAINTENANCE	100.53.30233.2912	3,300.38
12/14/2015	158473	SERVICE MOTOR COMPANY	LAMP ASSEMBLY/FILTER	IS76692	FLEET MAINTENANCE	100.53.30233.3501	127.41
12/14/2015	158473	SERVICE MOTOR COMPANY	LAMP ASSEMBLY/FILTER	IS76692		100.16100	19.71
12/14/2015	158473	SERVICE MOTOR COMPANY	SERVICE TRACTOR-NN-PARKS	SW14617	FLEET MAINTENANCE	100.53.30233.2912	1,102.16
12/14/2015	158474	SHOPKO	CHRISTMAS CARDS	TRANS #768	MAYORS OFFICE	100.51.10410.5915	14.97
12/14/2015	158474	SHOPKO	CANDY CANES	TRANS 7785	CITY ICE FACILITY	100.55.50450.5854	39.80
12/14/2015	158475	SMORYNSKI, PATRICIA	LEARN TO SKATE REFUND FOR AUBRYANAH	LEARN TO S		100.46.50953.55	39.00
12/14/2015	158476	SPAULDING MANUFACTURING	DIGITAL CONTROLLER & KIT	17778KM	DPW - ELIGIBLE	100.53.30397.3501	636.81
12/14/2015	158477	SPECIALIZED COMPUTER SYS	COMPUTERS	0029065-IN	CAPITAL - GEN CITY HALL	100.57.70140.8913	38,014.00
12/14/2015	158477	SPECIALIZED COMPUTER SYS	BATTERY BACKUPS FOR SERVERS	0029080-IN	CAPITAL - GEN CITY HALL	100.57.70140.8913	2,861.68
12/14/2015	158478	SPECTRA PRINT	WINDOW BUSINESS ENVELOPES	118225	OTHER GENERAL GOVERNMENT	100.51.19900.3013	355.00
12/14/2015	158478	SPECTRA PRINT	BUSINESS ENVELOPES	119101	OTHER GENERAL GOVERNMENT	100.51.19900.3013	860.00
12/14/2015	158479	STEVENS POINT BUYERS' GUI	HOLIDAY GARBAGE PICKUP SCHEDULE	33628-11-15	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	195.00
12/14/2015	158480	STEVENS POINT WATER AND	PUBLICATION-GARBAGE & REC CALENDARS	1556	RECYCLING	100.53.30633.3200	781.00
12/14/2015	158481	SUPERIOR CHEMICAL CORPO	FLOOR DRAIN CLEANER	111323	DPW - ELIGIBLE	100.53.30397.3550	69.57
12/14/2015	158482	TRIG'S	CAKE AND SODA FOR ARENA	11998 TRAN	CITY ICE FACILITY	100.55.50450.5854	20.27
12/14/2015	158482	TRIG'S	B-DAY CAKE & SODA	TRS#30061	CITY ICE FACILITY	100.55.50450.5854	19.97
12/14/2015	158483	TRUCK EQUIPMENT	HYD HOSE CAPS	659713-02	DPW - ELIGIBLE	100.53.30397.3501	3.74
12/14/2015	158483	TRUCK EQUIPMENT	HYD HOSE CAPS	659713-03	DPW - ELIGIBLE	100.53.30397.3501	37.40
12/14/2015	158484	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0112621525	PARKS DEPARTMENT	100.55.50200.2203	43.25
12/14/2015	158485	VAN ERT ELECTRIC COMPANY	CNTR PYMT-PROJ#15-02 RESERVE ST LIGHTING	PROJ#15-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	43,467.38
12/14/2015	158486	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CKS FOR PARKS	G2997 12-01	PARK/REC ADMINISTRATION	100.55.50300.3203	35.00
12/14/2015	158487	WISCONSIN LEGAL SERVICES	PROCESS SERVICE CASE #15SP220	7212	CITY ATTORNEY	100.51.00300.2002	75.20
12/14/2015	158488	WISCONSIN PUBLIC SERVICE	RESERVE & EAGLE SUMMIT-LIGHTING CONTROLLER	0401272815-	DPW - ELIGIBLE	100.53.30397.2202	66.13
12/14/2015	158489	WROBLEWSKI CONCRETE CO	CNTR PYMT-2015 CURB,GUTTER & SIDEWALK PROJ - P	PROJ#15-05	DPW - ELIGIBLE	100.53.30397.5155	2,571.92
12/15/2015	158490	ALDRICH, TRACY	UNIFORM REIMB - SHIRTS, BASEBALL CAP & ALTERATIO	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
12/15/2015	158491	FINN, ROBERT	UNIFORM REIMB - JACKET	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	48.00
12/15/2015	158492	GEMZA, JOSEPH	UNIFORM REIMB - POLO SHIRT, JACKET	UNIFORM20	AMBULANCE	100.52.25300.1670	29.38
12/15/2015	158493	KARPINSKI, JASON	UNIFORM REIMB - SHIRTS, WINTER CAP	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	114.56
12/15/2015	158494	KEDROWSKI, VICTOR	UNIFORM REIMB - RUNNING SHOES, KNIFE, POUCH	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	161.21
12/15/2015	158495	PINGEL, LARRY	UNIFORM REIMB - SHIRTS, BASEBALL CAP	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	144.50
12/23/2015	158496	BUDSBERG, DAYTON	UNIFORM REIMB - JOB SHIRT, JACKET, SOCKS, BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
12/23/2015	158497	LARK UNIFORM OUTFITTERS I	INITIAL ISSUE - BOOTS FOR MOLNAR	209931	FIRE - OPERATIONAL	100.52.25270.1670	99.95
12/23/2015	158498	MATTLIN, PAUL	UNIFORM REIMB - POLO SHIRTS, JACKET	UNIFORM20	AMBULANCE	100.52.25300.1670	100.32
12/23/2015	158499	MINERVINI, FRANK	UNIFORM REIMB - GLOVES, SOCKS, JACKET, RADIO ST	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	250.47
12/23/2015	158500	MOLNAR, BENJAMIN	UNIFORM REIMB - EMBROIDERY ON JOB SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	25.00
12/23/2015	158501	RAMON, ARMANDO	UNIFORM REIMB - POLO SHIRTS, JACKET, PANTS, HAT	UNIFORM20	AMBULANCE	100.52.25300.1670	261.00

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12/23/2015	158502	ROSELIUS, TATE	UNIFORM REIMB - JACKET, LONG UNDERWEAR, HAT SO	UNIFORM20	AMBULANCE	100.52.25300.1670	201.15
12/23/2015	158503	ZVARA, DENNIS	UNIFORM REIMB - RADIO HOLDER, JACKET, BELT, POLO	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	267.44
12/23/2015	158504	PETTIS, JASON	FIRE INSTRUCTOR PAY 3/20/15-10/20/15	FIRE INSTR	FIRE DEPT - TRAINING	100.52.25250.5907	300.00
12/23/2015	158504	PETTIS, JASON	FIRE INSTRUCTOR PAY 3/20/15-10/20/15	FIRE INSTR	AMBULANCE	100.52.25300.5910	300.00
12/23/2015	158505	BATTERIES PLUS	BATTERIES - 3V LITH	072-318085	GENERAL POLICE EXPENDITURES	100.52.20100.3001	51.90
12/23/2015	158506	BUSHMAN ELECTRIC CRANE &	GRAPHICS FOR 2015 CHEVY COLORADO	25591S	GENERAL POLICE EXPENDITURES	100.52.20100.3510	350.00
12/23/2015	158507	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	39.30
12/23/2015	158508	COMMON SCHOOL FUND	DRUG CASH (C13-24246)	PI #140619-0		823.21100	3.00
12/23/2015	158508	COMMON SCHOOL FUND	DRUG CASH (C14-10819)	PI #141211-0		823.21100	120.00
12/23/2015	158509	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES, DESK PAD, WALL CALENDARS, MON	465630	GENERAL POLICE EXPENDITURES	100.52.20100.3001	109.79
12/23/2015	158509	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES, STAPLER, PENS, MARKERS, PADS, M	469813	GENERAL POLICE EXPENDITURES	100.52.20100.3001	137.58
12/23/2015	158509	COMPLETE OFFICE OF WI INC	CARD READER	471198	GENERAL POLICE EXPENDITURES	100.52.20100.3001	20.72
12/23/2015	158509	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - DVD+R DISCS & STENO BOOKS	471722	GENERAL POLICE EXPENDITURES	100.52.20100.3001	108.06
12/23/2015	158510	CWCIA	DUES FOR 2015	DUES 2015	GENERAL POLICE EXPENDITURES	100.52.20100.3003	30.00
12/23/2015	158511	EMERGENCY LIGHTING & ELE	AP-DOUBLE CELL/EXTERNAL WIFI AND CELL ANTENNA	152239	GENERAL POLICE EXPENDITURES	100.52.20100.2906	2,954.00
12/23/2015	158512	FEDERAL EXPRESS	SHIPPING - TACTICAL SOLUTIONS	5-242-64686	GENERAL POLICE EXPENDITURES	100.52.20100.3001	26.69
12/23/2015	158513	FIRST SUPPLY LLC	CULVERT PIPING FOR SHOOTING RANGE	4990761-00	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,370.40
12/23/2015	158514	IMAGETREND INC	MOBILE INSPECTIONS SITE LICENSE	35900	GENERAL POLICE EXPENDITURES	100.52.20100.2906	3,520.00
12/23/2015	158515	JAMES M FICO PH.D.	NEW OFFICER TESTING - BALLEW	122215 BALL	GENERAL POLICE EXPENDITURES	100.52.20100.5921	325.00
12/23/2015	158516	JOHNSON TOWING	TOW VEHICLE - TOWAWAY	80582	GENERAL POLICE EXPENDITURES	100.52.20100.3504	85.00
12/23/2015	158517	KREBS BUSINESS MACHINES	CARTRIDGE REFILL	74412	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
12/23/2015	158518	LARK UNIFORM OUTFITTERS I	SGT COLLAR BRASS	209108	GENERAL POLICE EXPENDITURES	100.52.20100.3801	127.85
12/23/2015	158519	PER MAR SECURITY SERVICES	SECURITY MONITORING SERVICES (PATROL AREA)	011043	GENERAL POLICE EXPENDITURES	100.52.20100.3604	192.48
12/23/2015	158520	PIOTROWSKI, PAUL	MEAL REIMB - 12/1/15 (FUNERAL FOR OFC COPELAND, J	MEAL120115	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.11
12/23/2015	158521	SKIBBA, MARTIN	MEAL REIMB - 1/3/16-1/8/16 TRAINING, MADISON, WI	MEALS0108		100.16200	85.00
12/23/2015	158522	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C15-9845C15-09300, C15-09182, C	SPPD 12/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	343.85
12/23/2015	158523	STREICHER'S	REPAIR FLASHLIGHT	I1182298	GENERAL POLICE EXPENDITURES	100.52.20100.3001	5.00
12/23/2015	158523	STREICHER'S	OC SPRAY	I1183205	GENERAL POLICE EXPENDITURES	100.52.20100.3609	289.79
12/23/2015	158524	TRI-TECH FORENSICS INC	EVIDENCE COLLECTION SUPPLIES	125944	GENERAL POLICE EXPENDITURES	100.52.20100.3003	140.64
12/23/2015	158524	TRI-TECH FORENSICS INC	EVIDENCE COLLECTION SUPPLIES	125977	GENERAL POLICE EXPENDITURES	100.52.20100.3003	96.06
12/23/2015	158525	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0111412154	FIRE - STATION #1	100.52.25220.2203	105.60
12/23/2015	158525	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0111412154	GENERAL POLICE EXPENDITURES	100.52.20100.2203	231.20
12/23/2015	158526	WAUKESHA COUNTY TECHNIC	REGISTRATION - WI CRISIS NEGOTIATORS CONF - WILLI	S0608568	GENERAL POLICE EXPENDITURES	100.52.20100.5907	150.00
12/23/2015	158527	WILLIAMS, DANA	MEAL REIMB - 12/1/15 FUNERAL FOR OFFICER COPELAN	MEAL120115	GENERAL POLICE EXPENDITURES	100.52.20100.3300	5.69
12/23/2015	158528	WJOA	WJOA CONFERENCE - RADSEK	113015-RAD	GENERAL POLICE EXPENDITURES	100.52.20100.5907	200.00
12/29/2015	158529	1ST AYD CORPORATION	HANDSOAP/DEGREASER	PSH12647	DPW - ELIGIBLE	100.53.30397.3550	150.62
12/29/2015	158530	AECOM TECHNICAL SERVICES	PROJ#60282270-ENVIR FORMER DUN-RITE	37673121	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	5,559.47
12/29/2015	158530	AECOM TECHNICAL SERVICES	PROJ# 60333629-FORMER LULLABYE FURNITURE REME	37673135	4TH AVE SOIL REMEDIATION	222.53.30664.5810	94,035.52
12/29/2015	158530	AECOM TECHNICAL SERVICES	PROJ#60345262-EM COPPS/CTH R IMP	37673550	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	4,543.78
12/29/2015	158530	AECOM TECHNICAL SERVICES	PROJ#60442205-COYE/HEFFRON INTERSECTION	37676367	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	9,590.07

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12/29/2015	158531	AFFORDABLE AUTO GLASS LL	WINDSHIELDS	9412	FLEET MAINTENANCE	100.53.30233.2912	2,780.00
12/29/2015	158531	AFFORDABLE AUTO GLASS LL	PLATE GLASS REPLACEMENT	9416	FLEET MAINTENANCE	100.53.30233.2912	195.00
12/29/2015	158532	AFFORDABLE TREE SERVICE	SPRUCE REMOVAL - PRIVATE	247596	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	600.00
12/29/2015	158532	AFFORDABLE TREE SERVICE	ELM REMOVAL-PRIVATE	247597	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	1,000.00
12/29/2015	158532	AFFORDABLE TREE SERVICE	GROUND STUMP FOR CHRISTMAS TREE-SHERMAN AVE	247598	FORESTRY DEPARTMENT	100.56.50100.2928	200.00
12/29/2015	158533	ALL-LIFT SYSTEMS INC	LIFT HOIST INSPECTION	0353793-IN	FLEET MAINTENANCE	100.53.30233.2912	313.59
12/29/2015	158534	AMERICAN TRAFFIC SAFETY	REFLECTIVE TAPE	79537	DPW - INELIGIBLE	100.53.30398.4803	300.00
12/29/2015	158535	AMERICAN WELDING AND GAS	WELDING HOSE	03542768	DPW - ELIGIBLE	100.53.30397.3505	55.96
12/29/2015	158536	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1787719192	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	318.07
12/29/2015	158536	ARAMARK UNIFORM SERVICES	UNIFORMS	1787724223	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	336.84
12/29/2015	158536	ARAMARK UNIFORM SERVICES	SHOP TOWELS/RAGS	1787727313	CITY ICE FACILITY	100.55.50450.3551	44.91
12/29/2015	158537	ARROW HOCKEY & SPORT CO	REPLACEMENT PARTS FOR SKATE SHARPENING MACHI	0093852-IN	CITY ICE FACILITY	100.55.50450.2702	120.08
12/29/2015	158538	BADGER HEATING & AIR COND	REPAIR FURNACE AT REC CENTER	Q44386	PARKS DEPARTMENT	100.55.50200.2922	476.98
12/29/2015	158539	BEACON ATHLETICS	GOAL PADS	0451694-IN	PARKS DEPARTMENT	100.55.50200.5853	438.48
12/29/2015	158540	BEAVER OF WISCONSIN	NOZZLES	89949	DPW - ELIGIBLE	100.53.30397.3550	29.00
12/29/2015	158541	BROOKS TRACTOR INC	HYD CYLINDER REBUILD KIT	P03187	DPW - ELIGIBLE	100.53.30397.3501	189.56
12/29/2015	158541	BROOKS TRACTOR INC	PUMP	P03217	DPW - ELIGIBLE	100.53.30397.3501	57.97
12/29/2015	158542	BRUCE MUNICIPAL EQUIPMEN	PARKING BRAKE REPAIR KIT	5160359	DPW - ELIGIBLE	100.53.30397.3501	928.44
12/29/2015	158543	BUMPER TO BUMPER AUTO PA	PAINT	633-179915		100.16100	5.89
12/29/2015	158543	BUMPER TO BUMPER AUTO PA	PAINT	633-179916		100.16100	17.67
12/29/2015	158543	BUMPER TO BUMPER AUTO PA	AIR BAG	633-179950	DPW - ELIGIBLE	100.53.30397.3501	114.99
12/29/2015	158543	BUMPER TO BUMPER AUTO PA	CREDIT	633-179998	DPW - ELIGIBLE	100.53.30397.3501	114.99-
12/29/2015	158543	BUMPER TO BUMPER AUTO PA	FILTERS	633-180012		100.16100	4.09
12/29/2015	158543	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-180048		100.16100	12.22
12/29/2015	158544	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL POLE	25586	DPW - ELIGIBLE	100.53.30397.2301	1,037.87
12/29/2015	158544	BUSHMAN ELECTRIC CRANE &	REPAIR LIGHT ON BRIDGE	25587	DPW - INELIGIBLE	100.53.30398.2302	138.00
12/29/2015	158544	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	25588	DPW - INELIGIBLE	100.53.30398.2302	132.00
12/29/2015	158544	BUSHMAN ELECTRIC CRANE &	REMOVE BROKEN ARM ON STREET LIGHT	25589	DPW - INELIGIBLE	100.53.30398.2302	92.00
12/29/2015	158544	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	25605	DPW - ELIGIBLE	100.53.30397.5114	936.00
12/29/2015	158545	CARQUEST AUTO PARTS	PAINT	562444		100.16100	10.66
12/29/2015	158546	CENTRAL WISCONSIN AUTO P	PAINT	263999		100.16100	24.68
12/29/2015	158546	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	265344		100.16100	54.88
12/29/2015	158547	CIFSC	ICE SHOW COSTUME REIMBURSEMENT	2015 COSTU	CITY ICE FACILITY	100.55.50450.5000	6,322.00
12/29/2015	158547	CIFSC	WILLETT CONCESSIONS LABOR - 9/1/15-12/31/15	9/1-12/31/15	ARENA CONCESSIONS	100.55.50451.5970	738.00
12/29/2015	158548	CIVICPLUS	MOBILE APP	157256	TELECOMMUNICATIONS	232.55.50600.5502	4,500.78
12/29/2015	158549	COMPLETE OFFICE OF WI INC	CREDIT - ENVELOPES	432689	OTHER GENERAL GOVERNMENT	100.51.19900.3013	8.95-
12/29/2015	158549	COMPLETE OFFICE OF WI INC	TAB-INSERTS	471762	CITY PERSONNEL OFFICE	100.51.10430.3000	3.54
12/29/2015	158549	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE	472729	CITY CLERKS OFFICE	100.51.12420.3001	79.99
12/29/2015	158549	COMPLETE OFFICE OF WI INC	SANITIZER/ORGANIZER/LYSOL/BINDER CLIPS	476504	CITY CLERKS OFFICE	100.51.12420.3001	135.47
12/29/2015	158549	COMPLETE OFFICE OF WI INC	CALENDARS/GLUE/PENS/WIPES/STAPLER/ETC	478295	CITY INSPECTION DEPARTMENT	100.52.18400.3000	279.42

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12/29/2015	158550	CONSTRUCKS MATERIALS & E	GRANITE FOR MEAD PARK TRAIL	287	PARKS DEPARTMENT	100.55.50200.5851	1,535.00
12/29/2015	158551	DIGICOPY INC	SCHEDULES FOR ART CENTER	150519	ARTS COUNCIL	202.55.00375.5856	20.33
12/29/2015	158552	DOLCE DIGITAL IMAGING & PRI	PAPER	120515	CITY ICE FACILITY	100.55.50450.3000	102.00
12/29/2015	158553	FARRELL EQUIPMENT & SUPPL	RIGHT ANGLE FLEX SHAFT/TOOLS	INV776810	DPW - ELIGIBLE	100.53.30397.3505	24.99
12/29/2015	158554	FASTENAL COMPANY	BIT	WISTE19603	PARKS DEPARTMENT	100.55.50200.3550	.42
12/29/2015	158554	FASTENAL COMPANY	HARDWARE	WISTE19610	PARKS DEPARTMENT	100.55.50200.3505	8.83
12/29/2015	158554	FASTENAL COMPANY	WIRE BRUSH	WISTE19628	PARKS DEPARTMENT	100.55.50200.3505	23.44
12/29/2015	158554	FASTENAL COMPANY	NUTS/TERMINALS	WISTE19640	DPW - ELIGIBLE	100.53.30397.3501	27.48
12/29/2015	158554	FASTENAL COMPANY	HAND TOWELS	WISTE19645	DPW - ELIGIBLE	100.53.30397.3550	193.06
12/29/2015	158554	FASTENAL COMPANY	SAFETY GLASSES/CLEANER TOWELLETS	WISTE19645		100.16100	58.38
12/29/2015	158554	FASTENAL COMPANY	SAFETY GLASSES/CLEANER TOWELLETS	WISTE19645	DPW - ELIGIBLE	100.53.30397.3008	3.71
12/29/2015	158554	FASTENAL COMPANY	SILICONE	WISTE19657		100.16100	28.65
12/29/2015	158554	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE19668	DPW - ELIGIBLE	100.53.30397.3550	96.53
12/29/2015	158554	FASTENAL COMPANY	WASHERS/DUCT TAPE	WISTE19668	DPW - ELIGIBLE	100.53.30397.3501	20.58
12/29/2015	158554	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE19671	DPW - ELIGIBLE	100.53.30397.3550	96.53
12/29/2015	158554	FASTENAL COMPANY	WASHERS	WISTE19671	DPW - ELIGIBLE	100.53.30397.3501	2.18
12/29/2015	158555	FELTZ LUMBER CO INC	PIFFNER DECK RAILS	21217	PARKS DEPARTMENT	100.55.50200.5855	161.85
12/29/2015	158556	FIRE APPARATUS & EQUIPMEN	REPAIR FIRE TRUCK	14964	FLEET MAINTENANCE	100.53.30233.2912	6,038.09
12/29/2015	158556	FIRE APPARATUS & EQUIPMEN	CLEARANCE LIGHTS	15000		100.16100	125.36
12/29/2015	158557	FLEETPRIDE	SUCTION HOSE	74119346	FIRE - OPERATIONAL	100.52.25270.3401	101.20
12/29/2015	158557	FLEETPRIDE	BREATHER CUP	74139319	DPW - ELIGIBLE	100.53.30397.3501	11.04
12/29/2015	158558	FRANK'S HARDWARE	PVC	A366904	PARKS DEPARTMENT	100.55.50200.5754	13.79
12/29/2015	158558	FRANK'S HARDWARE	PVC FITTINGS	A367031	PARKS DEPARTMENT	100.55.50200.5754	62.07
12/29/2015	158558	FRANK'S HARDWARE	PIPE FITTINGS	A367509	PARKS DEPARTMENT	100.55.50200.5754	43.04
12/29/2015	158558	FRANK'S HARDWARE	RULER/BOLTS	A367582	PARKS DEPARTMENT	100.55.50200.3505	22.85
12/29/2015	158558	FRANK'S HARDWARE	CORD & OUTLET ADAPTER	A368089	SPECIAL EVENTS	100.53.30427.3703	38.82
12/29/2015	158558	FRANK'S HARDWARE	SCREWS	A368090	PARKS DEPARTMENT	100.55.50200.3550	15.31
12/29/2015	158558	FRANK'S HARDWARE	BUILDING SUPPLIES	A368235	DPW - ELIGIBLE	100.53.30397.3550	2.24
12/29/2015	158558	FRANK'S HARDWARE	BOLTS/WASHERS	A368272	DPW - ELIGIBLE	100.53.30397.4801	9.05
12/29/2015	158558	FRANK'S HARDWARE	EXTENSION CORD/OUTLET PLATE	A368309	DPW - ELIGIBLE	100.53.30397.3550	64.58
12/29/2015	158558	FRANK'S HARDWARE	CHAIN	A368321	DPW - ELIGIBLE	100.53.30397.3501	63.11
12/29/2015	158558	FRANK'S HARDWARE	LIGHT LENS	A368522	CITY ICE FACILITY	100.55.50450.2702	12.49
12/29/2015	158558	FRANK'S HARDWARE	LOCKS	A368531	PARKS DEPARTMENT	100.55.50200.3505	89.80
12/29/2015	158558	FRANK'S HARDWARE	PIPE FITTINGS	B273146	PARKS DEPARTMENT	100.55.50200.5754	8.24
12/29/2015	158558	FRANK'S HARDWARE	OUTDOOR COVER	B273948	PARKS DEPARTMENT	100.55.50200.5754	5.40
12/29/2015	158558	FRANK'S HARDWARE	OUTDOOR COVER	B274011	PARKS DEPARTMENT	100.55.50200.5754	11.39
12/29/2015	158558	FRANK'S HARDWARE	TAPE RULER/SAW BLADE	B274023	PARKS DEPARTMENT	100.55.50200.3505	19.86
12/29/2015	158558	FRANK'S HARDWARE	PIPE FITTINGS	B274085	PARKS DEPARTMENT	100.55.50200.5754	18.68
12/29/2015	158558	FRANK'S HARDWARE	PIPE FITTINGS	B274104	PARKS DEPARTMENT	100.55.50200.5754	14.32
12/29/2015	158558	FRANK'S HARDWARE	RAKES	B274397	FORESTRY DEPARTMENT	100.56.50100.3758	11.95

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12/29/2015	158558	FRANK'S HARDWARE	NUTS/SCREWS	B274511	CITY ICE FACILITY	100.55.50450.2702	7.70
12/29/2015	158558	FRANK'S HARDWARE	SIGN SUPPLIES	B274691	DPW - ELIGIBLE	100.53.30397.4801	8.79
12/29/2015	158558	FRANK'S HARDWARE	YELLOW MARKERS	E1185	DPW - INELIGIBLE	100.53.30398.4803	19.26
12/29/2015	158559	GRAYBAR ELECTRIC COMPAN	CONDUIT PIPE	982551839	DPW - ELIGIBLE	100.53.30397.3550	149.52
12/29/2015	158559	GRAYBAR ELECTRIC COMPAN	GALVANIZED PIPE	982551840	DPW - ELIGIBLE	100.53.30397.3550	11.44
12/29/2015	158559	GRAYBAR ELECTRIC COMPAN	CREDIT	982572817	DPW - ELIGIBLE	100.53.30397.3550	11.44
12/29/2015	158559	GRAYBAR ELECTRIC COMPAN	CONDUIT	982604088	PARKS DEPARTMENT	100.55.50200.5753	15.25
12/29/2015	158559	GRAYBAR ELECTRIC COMPAN	STREET LIGHT ARMS	982697817	DPW - INELIGIBLE	100.53.30398.2302	1,231.14
12/29/2015	158560	HOLIDAY WHOLESale	CREDIT	7499341 CR	ARENA CONCESSIONS	100.55.50451.3001	70.00
12/29/2015	158560	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7622411	ARENA CONCESSIONS	100.55.50451.3001	711.12
12/29/2015	158560	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7630571	ARENA CONCESSIONS	100.55.50451.3001	398.19
12/29/2015	158561	HUMPHREY SERVICE PARTS I	EXHAUST PARTS	2161907	FIRE - OPERATIONAL	100.52.25270.3401	207.97
12/29/2015	158562	JOHNSON TOWING	TOWING BUCKET TRUCK	81797	FLEET MAINTENANCE	100.53.30233.3504	81.00
12/29/2015	158563	KREBS BUSINESS MACHINES	STAPLES FOR COPY MACHINE	120958	CITY ICE FACILITY	100.55.50450.3000	24.95
12/29/2015	158564	LABLANCS SOUTH SIDE MOTO	CARBATOR	118287		100.16100	39.21
12/29/2015	158564	LABLANCS SOUTH SIDE MOTO	CHAINSAW CHAPS	118300	FORESTRY DEPARTMENT	100.56.50100.3758	103.45
12/29/2015	158564	LABLANCS SOUTH SIDE MOTO	CLUTCH SPRINGS & BEARINGS	118307		100.16100	15.97
12/29/2015	158564	LABLANCS SOUTH SIDE MOTO	SAW BLADE	118340	DPW - ELIGIBLE	100.53.30397.3505	24.95
12/29/2015	158565	LONDERVILLE STEEL ENT	STEEL	420123	FLEET MAINTENANCE	100.53.30233.2912	440.63
12/29/2015	158565	LONDERVILLE STEEL ENT	STEEL	420136	DPW - ELIGIBLE	100.53.30397.3501	64.09
12/29/2015	158566	LOW VOLTAGE SOLUTIONS LL	VEHICLE SWITCH OVER - PD	526	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,031.73
12/29/2015	158567	MAILCOM CONSULTING LLC	POSTAGE/PRINTING OF 2015 TAX BILLS	13823	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,977.76
12/29/2015	158568	MENARDS	DOOR CLOSURE	2867	PARKS DEPARTMENT	100.55.50200.3550	95.93
12/29/2015	158568	MENARDS	CEDAR BOARDS	2949	PARKS DEPARTMENT	100.55.50200.3550	152.53
12/29/2015	158568	MENARDS	PVC PIPE	3134	PARKS DEPARTMENT	100.55.50200.5754	18.86
12/29/2015	158568	MENARDS	PLYWOOD	3467	PARKS DEPARTMENT	100.55.50200.3550	173.94
12/29/2015	158568	MENARDS	PVC PIPE	3537	PARKS DEPARTMENT	100.55.50200.5851	31.37
12/29/2015	158568	MENARDS	CREDIT	3540	PARKS DEPARTMENT	100.55.50200.5851	31.37
12/29/2015	158568	MENARDS	PVC PIPE	3541	PARKS DEPARTMENT	100.55.50200.5851	45.27
12/29/2015	158568	MENARDS	FAN REPLACEMENT	3648	CITY ICE FACILITY	100.55.50450.2702	235.64
12/29/2015	158568	MENARDS	TORCH KIT	3711	PARKS DEPARTMENT	100.55.50200.3505	72.81
12/29/2015	158568	MENARDS	PVC PIPE	3795	PARKS DEPARTMENT	100.55.50200.5754	20.88
12/29/2015	158568	MENARDS	FURNACE FILTERS	4035	PARKS DEPARTMENT	100.55.50200.3550	124.57
12/29/2015	158568	MENARDS	LUMBER	4053	PARKS DEPARTMENT	100.55.50200.5853	523.66
12/29/2015	158568	MENARDS	POWER NAILER	4111	PARKS DEPARTMENT	100.55.50200.3505	1,372.35
12/29/2015	158568	MENARDS	ROOFING SUPPLIES	4195	PARKS DEPARTMENT	100.55.50200.3550	67.97
12/29/2015	158568	MENARDS	RAIN CAP	4208	PARKS DEPARTMENT	100.55.50200.3550	28.95
12/29/2015	158568	MENARDS	LUMBER	4227	PARKS DEPARTMENT	100.55.50200.3550	27.35
12/29/2015	158568	MENARDS	ROLLER	4388	PARKS DEPARTMENT	100.55.50200.3505	25.92
12/29/2015	158569	METAL CRAFTERS INC	BLEACHER PART	39462	PARKS DEPARTMENT	100.55.50200.3752	149.37

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12/29/2015	158569	METAL CRAFTERS INC	REPAIR RINK DOOR	39527	CITY ICE FACILITY	100.55.50450.2702	119.35
12/29/2015	158570	MID-AMERICAN RESEARCH CH	CLEANING SUPPLIES	0568483-IN	DPW - ELIGIBLE	100.53.30397.3550	111.28
12/29/2015	158571	MID-STATE TRUCK SERVICE IN	TRANNY BREATHER	170373P	DPW - ELIGIBLE	100.53.30397.3501	6.00
12/29/2015	158571	MID-STATE TRUCK SERVICE IN	AIR PRESSURE VALVE	170681P	DPW - ELIGIBLE	100.53.30397.3501	78.93
12/29/2015	158572	NEW ENGLAND SPORTS SALE	REPLACEMENT PARTS FOR SKATE SHARPENER	114433	CITY ICE FACILITY	100.55.50450.2702	115.55
12/29/2015	158573	NUMMELIN TESTING SERVICE	SOIL TESTING AT PFIFFNER	12230	CAPITAL OUTLAY - PARKS	401.57.70620.8661	1,700.00
12/29/2015	158574	O'REILLY AUTO PARTS	FILTERS	2325-267477		100.16100	11.11
12/29/2015	158574	O'REILLY AUTO PARTS	HEADLIGHT BULB	2325-267478		100.16100	19.77
12/29/2015	158574	O'REILLY AUTO PARTS	HEADLIGHT BULB	2325-267479		100.16100	6.59
12/29/2015	158574	O'REILLY AUTO PARTS	GREASE	2325-267480	FLEET MAINTENANCE	100.53.30233.3401	45.90
12/29/2015	158574	O'REILLY AUTO PARTS	WEATHER STRIP	2325-267485	DPW - ELIGIBLE	100.53.30397.3501	9.99
12/29/2015	158574	O'REILLY AUTO PARTS	WEATHER STRIP	2325-267505	DPW - ELIGIBLE	100.53.30397.3501	9.99
12/29/2015	158574	O'REILLY AUTO PARTS	THERMOSTAT/GASKET	2325-267519	DPW - ELIGIBLE	100.53.30397.3501	4.11
12/29/2015	158574	O'REILLY AUTO PARTS	OIL FILTERS	2325-267766	FIRE - OPERATIONAL	100.52.25270.3401	24.90
12/29/2015	158574	O'REILLY AUTO PARTS	BATTERY	2325-267769		100.16100	102.53
12/29/2015	158574	O'REILLY AUTO PARTS	CREDIT	2325-267787		100.16100	10.00
12/29/2015	158574	O'REILLY AUTO PARTS	PISTOL OILER	2325-267872	DPW - ELIGIBLE	100.53.30397.3505	9.99
12/29/2015	158574	O'REILLY AUTO PARTS	EPOXY	2325-267904	DPW - ELIGIBLE	100.53.30397.3501	15.98
12/29/2015	158574	O'REILLY AUTO PARTS	CLAY KIT	2325-267975	DPW - ELIGIBLE	100.53.30397.3501	45.98
12/29/2015	158574	O'REILLY AUTO PARTS	MARKER LIGHTS	2325-267976		100.16100	21.56
12/29/2015	158574	O'REILLY AUTO PARTS	WHEEL CLEANER	2325-267989	DPW - ELIGIBLE	100.53.30397.3501	13.98
12/29/2015	158574	O'REILLY AUTO PARTS	DUCT TAPE	2325-268330	DPW - ELIGIBLE	100.53.30397.3501	11.98
12/29/2015	158574	O'REILLY AUTO PARTS	FUEL PUMPS	2325-268451	DPW - ELIGIBLE	100.53.30397.3501	386.48
12/29/2015	158574	O'REILLY AUTO PARTS	OIL FILTER	2325-268452		100.16100	3.45
12/29/2015	158574	O'REILLY AUTO PARTS	POWER STEERING PUMP HOSE	2325-268459		100.16100	41.49
12/29/2015	158574	O'REILLY AUTO PARTS	WINDOW TINT FILM	2325-268473	DPW - ELIGIBLE	100.53.30397.3501	9.99
12/29/2015	158574	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-268499		100.16100	37.45
12/29/2015	158574	O'REILLY AUTO PARTS	BRAKE FLUID	2325-268504	FLEET MAINTENANCE	100.53.30233.3401	56.28
12/29/2015	158574	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-268507		100.16100	32.28
12/29/2015	158575	PATOKA, SHARON	MEAL REIMB 9/30-10/2 - MUNI ASSESS INST - ELKHART L	MEALS 9/30-	CITY ASSESSOR'S OFFICE	100.51.16530.5910	47.00
12/29/2015	158576	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING	60263	OTHER GENERAL GOVERNMENT	100.51.19900.5151	111.60
12/29/2015	158576	PORTAGE COUNTY GAZETTE	PROPOSED BUDGET DISPLAY	60293	OTHER GENERAL GOVERNMENT	100.51.19900.5151	80.60
12/29/2015	158576	PORTAGE COUNTY GAZETTE	PUBLICATIONS/ORDINANCE AMENDMENTS	60332	OTHER GENERAL GOVERNMENT	100.51.19900.5151	209.52
12/29/2015	158577	PORTAGE COUNTY TREASURE	SOLID WASTE	NOV 2015 03	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	20,007.81
12/29/2015	158578	R & R SPECIALITIES OF WI INC	ZAMBONI ICE RESURFACER REPLACEMENT AND PARTS	0058743-IN	CITY ICE FACILITY	100.55.50450.2702	735.60
12/29/2015	158578	R & R SPECIALITIES OF WI INC	REPLACEMENT ICE SURFACER PARTS	0058764-IN	CITY ICE FACILITY	100.55.50450.2702	241.45
12/29/2015	158579	REINDERS INC	MOWER PARTS	1615273-00	FLEET MAINTENANCE	100.53.30233.3501	119.31
12/29/2015	158579	REINDERS INC	ANTI SIPHON	927761-00	PARKS DEPARTMENT	100.55.50200.5754	843.10
12/29/2015	158580	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	50785	DPW - ELIGIBLE	100.53.30397.4801	527.50
12/29/2015	158580	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	50786	DPW - ELIGIBLE	100.53.30397.4801	72.80

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12/29/2015	158581	RUDER WARE LLSC	CONTRACT LABOR-CLIENT NUMBER 19798	207223	OTHER GENERAL GOVERNMENT	100.51.19900.2903	446.50
12/29/2015	158581	RUDER WARE LLSC	CONTRACT LABOR-CLIENT NUMBER 19798-00012	207420		100.13901	839.25
12/29/2015	158582	SCAFFIDI MOTORS INC	REPAIR GARBAGE TRUCK	157749	FLEET MAINTENANCE	100.53.30233.2912	2,032.41
12/29/2015	158582	SCAFFIDI MOTORS INC	REPAIR #853	158029	FLEET MAINTENANCE	100.53.30233.2912	626.83
12/29/2015	158582	SCAFFIDI MOTORS INC	HOSE	254133	DPW - ELIGIBLE	100.53.30397.3501	34.52
12/29/2015	158582	SCAFFIDI MOTORS INC	DOOR LOCK AND KEY	254281	FLEET MAINTENANCE	100.53.30233.2912	108.65
12/29/2015	158582	SCAFFIDI MOTORS INC	TRANS FILTER & GASKET	254335		100.16100	81.62
12/29/2015	158582	SCAFFIDI MOTORS INC	COOLANT VALVE	26980	DPW - ELIGIBLE	100.53.30397.3501	25.24
12/29/2015	158582	SCAFFIDI MOTORS INC	BRAKE DRUMS & SHOES	26982	DPW - ELIGIBLE	100.53.30397.3501	898.00
12/29/2015	158582	SCAFFIDI MOTORS INC	HEATER MOTOR/RESISTER	27023		100.16100	73.27
12/29/2015	158582	SCAFFIDI MOTORS INC	SWITCH	27040	DPW - ELIGIBLE	100.53.30397.3501	4.86
12/29/2015	158582	SCAFFIDI MOTORS INC	CREDIT	27042	DPW - ELIGIBLE	100.53.30397.3501	340.00-
12/29/2015	158582	SCAFFIDI MOTORS INC	CLAMP	27074	FIRE - OPERATIONAL	100.52.25270.3401	25.59
12/29/2015	158582	SCAFFIDI MOTORS INC	RADIATOR HOSE	27076	FIRE - OPERATIONAL	100.52.25270.3401	37.47
12/29/2015	158582	SCAFFIDI MOTORS INC	HOSE	27084	FIRE - OPERATIONAL	100.52.25270.3401	143.00
12/29/2015	158582	SCAFFIDI MOTORS INC	BRAKE CHAMBER	27158	DPW - ELIGIBLE	100.53.30397.3501	34.41
12/29/2015	158582	SCAFFIDI MOTORS INC	FILTERS & DRAIN VALVES	27167		100.16100	130.24
12/29/2015	158582	SCAFFIDI MOTORS INC	BRASS FITTINGS	27188	DPW - ELIGIBLE	100.53.30397.3501	9.64
12/29/2015	158582	SCAFFIDI MOTORS INC	PURGE VALVE	27223	DPW - ELIGIBLE	100.53.30397.3501	80.25
12/29/2015	158582	SCAFFIDI MOTORS INC	CREDIT	CM26670	FIRE - OPERATIONAL	100.52.25270.3401	55.35-
12/29/2015	158582	SCAFFIDI MOTORS INC	CREDIT FOR HOSE	CM27084	FIRE - OPERATIONAL	100.52.25270.3401	143.00-
12/29/2015	158583	SCHIERL TIRE & SERVICE CEN	CASING CREDIT	1211805	FLEET MAINTENANCE	100.53.30233.3502	100.00-
12/29/2015	158583	SCHIERL TIRE & SERVICE CEN	CASING CREDIT	1218191	FLEET MAINTENANCE	100.53.30233.3502	60.00-
12/29/2015	158583	SCHIERL TIRE & SERVICE CEN	MOUNT & BALANCE TIRE	36-51930	FLEET MAINTENANCE	100.53.30233.2912	18.50
12/29/2015	158583	SCHIERL TIRE & SERVICE CEN	TIRES	36-52912	FLEET MAINTENANCE	100.53.30233.3502	152.00
12/29/2015	158584	SCHRADER, THOMAS	MILEAGE REIMB - 6/02/15-12/23/15	MILEAGE 6/	PARK/REC ADMINISTRATION	100.55.50300.3301	127.65
12/29/2015	158585	SCMS INC	TELEPHONE INTERFACES	104908	TELECOMMUNICATIONS	232.55.50600.5710	1,195.38
12/29/2015	158586	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD	8816	PARKS DEPARTMENT	100.55.50200.2922	108.00
12/29/2015	158587	SEILER INSTRUMENT & MFG C	REPLACED TOUCHSCREEN - DATA COLLECTOR	INV-332062	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	966.00
12/29/2015	158588	SHERWIN-WILLIAMS CO	PAINT	7699-1	PARKS DEPARTMENT	100.55.50200.3550	52.91
12/29/2015	158588	SHERWIN-WILLIAMS CO	PAINT	7895-5	PARKS DEPARTMENT	100.55.50200.3550	48.19
12/29/2015	158589	STEVENS POINT WATER AND	DIGGERS HOTLINE	1560	DPW - INELIGIBLE	100.53.30398.2210	112.00
12/29/2015	158590	SUPERIOR CHEMICAL CORPO	DISINFECTANT	111585	DPW - ELIGIBLE	100.53.30397.3550	163.91
12/29/2015	158590	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES	111855	CITY ICE FACILITY	100.55.50450.3551	81.76
12/29/2015	158591	T & D COMMERCIAL LIGHTING	LED LIGHTING UPGRADE - STN 1	INV DATED	CAPITAL - GEN CITY HALL	100.57.70140.8909	11,345.00
12/29/2015	158592	TAPCO	CABINET FILTERS	1504490	DPW - ELIGIBLE	100.53.30397.2301	86.10
12/29/2015	158592	TAPCO	SIGN SUPPLIES	1505561	DPW - ELIGIBLE	100.53.30397.4801	371.44
12/29/2015	158592	TAPCO	CREDIT	CM008296	DPW - ELIGIBLE	100.53.30397.4801	1,615.00-
12/29/2015	158592	TAPCO	SIGNAL EQUIPMENT	I512662	DPW - ELIGIBLE	100.53.30397.2301	2,631.22
12/29/2015	158593	THE TREE FELLA CO	ELM REMOVAL-PRIVATE-1333 FRANKLIN	585	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	2,650.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/29/2015	158593	THE TREE FELLA CO	PRIVATE REMOVAL-WHITE OAK/JACK PINE/OAK/MAPLE-	586	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	1,270.00
12/29/2015	158594	TRIG'S	RECEPTION FOOD	INV #27061	ARTS COUNCIL	202.55.00375.5856	49.01
12/29/2015	158595	TRUCK EQUIPMENT	SANDER	660666-00	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	33,231.00
12/29/2015	158595	TRUCK EQUIPMENT	AIR DRYER CARTRIDGES	666455-00		100.16100	180.00
12/29/2015	158596	UWSP ATHLETICS	WILLETT CONC COMMISSION-11/01/15-12/01/15	NOV-DEC 20	ARENA CONCESSIONS	100.55.50451.5970	274.50
12/29/2015	158597	WERNER ELECTRIC SUPPLY C	WIRE STRIPPER/CUTTERS	S4678097.00	DPW - ELIGIBLE	100.53.30397.3505	23.56
12/29/2015	158597	WERNER ELECTRIC SUPPLY C	ELECTRICAL BOXES	S4680965.00	PARKS DEPARTMENT	100.55.50200.5753	15.70
12/29/2015	158598	WI DEPT OF TRANSPORTATIO	N. RESERVE ST. STATE PROJ#1166-08-82 & FED. PROJ#	L40242	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	57,802.77
12/29/2015	158598	WI DEPT OF TRANSPORTATIO	HOOVER RD GRADE SEPARATION PROJ-STATE PROJ #6	L41140	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,657.30
12/29/2015	158598	WI DEPT OF TRANSPORTATIO	BUSINESS 51 PROJECT#6998-13-00-LOCAL UNIT ID#4928	L41143	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	243.38
12/29/2015	158599	WIZA, MICHAEL	REIMB MILEAGE-10/3/15-12/16/15	10/3-12/6 MI	MAYORS OFFICE	100.51.10410.5915	269.68
12/29/2015	158600	ZARNOTH BRUSH WORKS INC	BROOM WIRE	0157865-IN	DPW - ELIGIBLE	100.53.30397.3702	2,500.00
12/30/2015	158601	BAGANZ, JODI	INSTRUCTOR PAY - 1/19/15-12/11/15	INSTRUCTO	FIRE DEPT - TRAINING	100.52.25250.5907	300.00
12/30/2015	158601	BAGANZ, JODI	INSTRUCTOR PAY - 1/19/15-12/11/15	INSTRUCTO	AMBULANCE	100.52.25300.5910	300.00
12/30/2015	158602	CONGDON, DANIEL	BOOK REIMB - EMERGENCY MGMT, HUMAN RESOURCE	BOOKS2015	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	89.83
12/30/2015	158603	DIRECTV	MONTHLY TV SERVICE, STATION 1	3063606 12/	FIRE DEPT - STATION #2	100.52.25230.2203	107.57
12/30/2015	158603	DIRECTV	MONTHLY TV SERVICE, STATION 1	3063606 12/	AMBULANCE	100.52.25300.2200	107.57
12/30/2015	158603	DIRECTV	MONTHLY TV SERVICE, STATION #2	81109410 12	AMBULANCE	100.52.25300.2200	83.99
12/30/2015	158604	MID-STATE TECHNICAL COLLE	PARAMEDIC REFRESHER, FLEISNER	MSTC-SF-30	AMBULANCE	100.52.25300.5910	153.82
12/30/2015	158605	OESTREICH, ROSS	UNIFORM REIMB - BOOTS, ATHLETIC SHOES, WEDGE, H	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	252.50
12/30/2015	158606	PAUL CONWAY SHIELDS	HOODS	700005307	FIRE - OPERATIONAL	100.52.25270.3652	1,200.15
12/30/2015	158607	PETTIS, JASON	BOOK REIMB - PUBL MANUAL OF AM PSCHOL ASSN, RE	BOOKS2015	AMBULANCE	100.52.25300.5912	60.70
12/30/2015	158607	PETTIS, JASON	TUITION REIMB - LEADERSHIP/HEALTHCARE PROFESSI	TUITION201	AMBULANCE	100.52.25300.5912	1,680.00
12/30/2015	158608	POINT TROPHY LLC	TROPHY PLATE, ACCOUNTABILITY TAGS	122115SPF	FIRE - OPERATIONAL	100.52.25270.3001	61.40
12/30/2015	158609	POMASL FIRE EQUIPMENT INC	GLOVES	61626	FIRE - OPERATIONAL	100.52.25270.3652	1,202.84
12/30/2015	158609	POMASL FIRE EQUIPMENT INC	FIRE HOSE	61698	FIRE - OPERATIONAL	100.52.25270.3650	1,369.24
12/30/2015	158610	THOMSON, JUSTIN	REIMB - DAMAGED JOB SHIRT	DAMAGED2	AMBULANCE	100.52.25300.1670	82.76
12/30/2015	158610	THOMSON, JUSTIN	UNIFORM REIMB - JOB SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	16.13
12/30/2015	158611	UW - OSHKOSH	TUITION - DAN CONGDON (PUBLIC PERS ADMIN, POLITI	42356	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	3,240.00
12/30/2015	158612	W.S. DARLEY & CO.	TIC BRACKETS	17223556	CAPITAL - FIRE DEPT	100.57.70220.8511	126.28
12/30/2015	158613	WESTPHAL, SHANE	UNIFORM REIMB - POLO SHIRTS, JACKET, PANTS, CAP	UNIFORM20	AMBULANCE	100.52.25300.1670	197.50
Grand Totals:							745,216.14