

## **CITY OF STEVENS POINT**

### **FINANCE COMMITTEE AGENDA**

**Monday, March 14, 2016 – 6:05 P.M.**

**(or immediately following previously scheduled meeting)**

**Lincoln Center – 1519 Water Street**

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

Discussion and Possible Action on:

1. Refinancing of 2008B General Obligation Bond.
2. Consideration of Claims for unlawful or erroneous personal property taxes.
  - A. James Buck, 2801 Stanley St.
  - B. Wolter Investment Co. LLC., 2625 Rice St.
  - C. Seramur Family Limited Partnership, 3308 Dixon St.
3. Funding for Completion of Comprehensive Plan.
4. Application for Designation as a “Connect Community”.
5. Establishing a Process for Reviewing Deferred Special Assessments.
6. 4<sup>th</sup> Quarter Room Tax Report
7. Approval of Payment of Claims.
8. 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. Refinancing of 2008B G.O. Bond: The refinancing of this bond is estimated to save \$366,790. Those savings would be realized by either the City or Travel Guard depending on whether or not required employment numbers are met.
2. Claims for refund of personal property taxes: Personal property taxes are separate from real estate taxes, and are basically assessed on the contents or movable property inside a commercial building (such as furniture and equipment). These values are self-reporting by the owners, and several owners made honest mistakes in reporting, and are therefore seeking a refund of the taxes that they paid. Their claims, as well as statements from the assessor, are attached.
3. Funding for Comprehensive Plan: Please see the attached memo from Director Ostrowski regarding a request for funding to complete the comprehensive plan. The funding would have to come from contingency.
4. Please see the attached memo from Director Ostrowski requesting authorization to apply for a "Connect Community" designation.
5. Please see the attached memo regarding this issue.
6. 4th Quarter Room Tax Report: This is the year-end report for the Room Tax Fund.
7. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

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



**Corey D. Ladick**  
**Comptroller-Treasurer**

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

March 9, 2016

To: Finance Committee, Common Council

Re: Refinancing of 2008B Bond (AIG Travel Guard Development)

### **Background**

In 2008, the City entered into a development agreement with AIG Travel Guard for construction of their new headquarters in the Portage County Business Park. As part of that agreement, the City borrowed money to finance related improvements, and the debt is repaid with increment from the development. Excess increment from the development is forwarded to Travel Guard as long as they meet their employment requirements.

### **The Opportunity**

Unlike a consumer loan, government debt typically cannot be repaid early or refinanced until after a "call" date. For this debt, the call date is May 1, 2016, meaning we can now evaluate refinancing the debt. Despite recent increases in short term interest rates, long term interest rates have remained low, meaning that we are estimated to save \$366,790 in interest by refinancing. These savings will either go to the City or to Travel Guard depending on whether or not they meet the employment requirements specified in the development agreement.

### **Recommendation**

I recommend proceeding with the refinancing based on the possible benefits to the City and/or AIG Travel Guard.

March 21, 2016

## Pre-Sale Report for

City of Stevens Point, Wisconsin

\$3,340,000 General Obligation Refunding Bonds, Series  
2016B



**Prepared by:**

Dawn Gunderson-Schiel, CIPMA/CPFO  
Senior Municipal Advisor/Vice President

And

Greg Johnson, CIPMA  
Senior Municipal Advisor/Vice President

## Executive Summary of Proposed Debt

Proposed Issue:	\$3,340,000 General Obligation Refunding Bonds, Series 2016A
Purposes:	<p>The proposed issue includes financing for the following purposes:</p> <p>Current refunding of 2008 GO Bonds</p> <ul style="list-style-type: none"> <li>General Obligation Refunding Bonds. Debt service will be paid from Tax Increment District #7 Increment Revenues .</li> </ul> <p>Interest rates on the obligations proposed to be refunded are 3.50% to 4.00%. The refunding is expected to reduce debt service expense by approximately \$366,790 over the next 12 years. The Net Present Value Benefit of the refunding is estimated to be \$317,851, equal to 9.676% of the refunded principal.</p> <p>This refunding is considered to be a Current Refunding as the obligations being refunded are either callable (pre-payable) now, or will be within 90 days of the date of issue of the new Bonds.</p>
Authority:	<p>The Bonds are being issued pursuant to Wisconsin Statute:</p> <ul style="list-style-type: none"> <li>67.04</li> </ul> <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p> <p>The Bonds count against the City’s General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City’s total General Obligation debt principal outstanding will be approximately \$27 million, which is 32% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$59 million.</p>
Term/Call Feature:	<p>The Bonds are being issued for a 12 year term. Principal on the Bonds will be due on May 1 in the years 2017 through 2028. Interest is payable every six months beginning November 1, 2016.</p> <p>The Bonds maturing on and after May 1, 2022 will be subject to prepayment at the discretion of the City on May 1, 2021 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as “bank qualified” obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
Rating:	<p>The City’s most recent bond issues were rated “Aa2” by Moody’s Investors Service. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the</p>



	rating for the issue may be higher than the City's bond rating in the event that the bond rating of the insurer is higher than that of the City.
Basis for Recommendation:	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds based on:</p> <ul style="list-style-type: none"> <li>• The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City's objectives for term, structure and optional redemption.</li> <li>• The existing General Obligation pledge securing the obligations to be refunded.</li> </ul>
Method of Sale/Placement:	<p>In order to obtain the lowest interest cost to the City, we will competitively bid the purchase of the Bonds from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 1.00% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p><b>Premium Bids:</b> Under current market conditions, most investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”</p> <p>For this issue of Bonds, any premium amount received will be used to reduce the issue size. These adjustments may slightly change the true interest cost of the original bid, either up or down. <b>We anticipate using any premium amounts received to reduce the issue size.</b></p> <p>The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City's objectives for this financing.</p>
Other Considerations:	The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes



	<p>a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.</p>
<p>Review of Existing Debt:</p>	<p>We have reviewed all outstanding indebtedness for the City and find that, other than the obligations proposed to be refunded by the Bonds, there are no other refunding opportunities at this time.</p> <p>We will continue to monitor the market and the call dates for the City's outstanding debt and will alert you to any future refunding opportunities.</p>
<p>Continuing Disclosure:</p>	<p>Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the "MSRB"), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and has contracted with Ehlers to prepare and file the reports.</p>
<p>Arbitrage Monitoring:</p>	<p>Because the Bonds are tax-exempt securities/tax credit securities, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you. We also recommend that you establish written procedures regarding compliance with IRS rules.</p>
<p>Risk Factors:</p>	<p><b>GO with Planned Abatement:</b> The City expects to abate the City debt service with tax incremental revenues. In the event this revenue is not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.</p> <p><b>Current Refunding:</b> The Bonds are being issued for the purpose of current refunding prior City debt obligations. Those prior debt obligations are "callable" now and can therefore be paid off within 90 days or less. The new Bonds will not be pre-payable until May 1, 2021. This refunding is being undertaken based in part on an assumption that the City does not expect to have future revenues to pay off this debt and that market conditions warrant the refinancing at this time.</p>



Other Service Providers:	<p>This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p><b>Bond Attorney:</b> Foley &amp; Lardner LLP</p> <p><b>Paying Agent:</b> Issuer, unless term bonds offered, then BTSC</p> <p><b>Rating Agency:</b> Moody's Investors Service</p>

This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.



## Proposed Debt Issuance Schedule

Pre-Sale Review by Common Council:	March 21, 2016
Distribute Official Statement:	April 8, 2016
Conference with Rating Agency:	Week of April 11, 2016
Common Council Meeting to Award Sale of the Bonds:	April 18, 2016
Estimated Closing Date:	May 12, 2016
Redemption Date for Bond	June 1, 2016

### Attachments

Sources and Uses of Funds  
Proposed Debt Service Schedule  
Refunding Savings Analysis  
Bond Buyer Index

### Ehlers Contacts

Municipal Advisors:	Dawn Gunderson	(262) 796-6166
	Greg Johnson	(262) 796-6168
Disclosure Coordinator:	Sue Porter	(262) 796-6167
Financial Analyst:	Kathy Myers	(262) 796-6177

The Official Statement for this financing will be mailed to the Common Council at their home address or e-mailed for review prior to the sale date.



# City of Stevens Point, WI

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\$3,340,000 General Obligation Refunding Bonds

SINGLE PURPOSE

Dated: May 12, 2016 Assumes Aa3 Fontana sale of 2/8/16 + .25

## Sources & Uses

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Dated 05/12/2016 | Delivered 05/12/2016

### Sources Of Funds

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Par Amount of Bonds	\$3,340,000.00
Transfers from Prior Issue Debt Service Funds	35,811.84
<b>Total Sources</b>	<b>\$3,375,811.84</b>

### Uses Of Funds

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Total Underwriter's Discount (1.000%)	33,400.00
Financial Advisor	22,400.00
Bond Counsel.....Foley	10,500.00
Paying Agent	675.00
Rating Agency Fee	11,000.00
Deposit to Current Refunding Fund	3,295,364.79
Rounding Amount	2,472.05
<b>Total Uses</b>	<b>\$3,375,811.84</b>

# City of Stevens Point, WI

\$3,340,000 General Obligation Refunding Bonds

SINGLE PURPOSE

Dated: May 12, 2016 Assumes Aa3 Fontana sale of 2/8/16 + .25

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/12/2016	-	-	-	-	-
11/01/2016	-	-	26,376.91	26,376.91	26,376.91
05/01/2017	270,000.00	1.150%	28,093.75	298,093.75	-
11/01/2017	-	-	26,541.25	26,541.25	324,635.00
05/01/2018	275,000.00	1.150%	26,541.25	301,541.25	-
11/01/2018	-	-	24,960.00	24,960.00	326,501.25
05/01/2019	275,000.00	1.350%	24,960.00	299,960.00	-
11/01/2019	-	-	23,103.75	23,103.75	323,063.75
05/01/2020	275,000.00	1.450%	23,103.75	298,103.75	-
11/01/2020	-	-	21,110.00	21,110.00	319,213.75
05/01/2021	275,000.00	1.450%	21,110.00	296,110.00	-
11/01/2021	-	-	19,116.25	19,116.25	315,226.25
05/01/2022	275,000.00	1.600%	19,116.25	294,116.25	-
11/01/2022	-	-	16,916.25	16,916.25	311,032.50
05/01/2023	275,000.00	1.700%	16,916.25	291,916.25	-
11/01/2023	-	-	14,578.75	14,578.75	306,495.00
05/01/2024	275,000.00	1.800%	14,578.75	289,578.75	-
11/01/2024	-	-	12,103.75	12,103.75	301,682.50
05/01/2025	280,000.00	1.950%	12,103.75	292,103.75	-
11/01/2025	-	-	9,373.75	9,373.75	301,477.50
05/01/2026	285,000.00	2.050%	9,373.75	294,373.75	-
11/01/2026	-	-	6,452.50	6,452.50	300,826.25
05/01/2027	290,000.00	2.150%	6,452.50	296,452.50	-
11/01/2027	-	-	3,335.00	3,335.00	299,787.50
05/01/2028	290,000.00	2.300%	3,335.00	293,335.00	-
11/01/2028	-	-	-	-	293,335.00
<b>Total</b>	<b>\$3,340,000.00</b>	<b>-</b>	<b>\$409,653.16</b>	<b>\$3,749,653.16</b>	<b>-</b>

## Yield Statistics

Bond Year Dollars	\$21,832.94
Average Life	6.537 Years
Average Coupon	1.8763074%
Net Interest Cost (NIC)	2.0292873%
True Interest Cost (TIC)	2.0341373%
Bond Yield for Arbitrage Purposes	1.8678184%
All Inclusive Cost (AIC)	2.2598142%

## IRS Form 8038

Net Interest Cost	1.8763074%
Weighted Average Maturity	6.537 Years

# City of Stevens Point, WI

\$3,340,000 General Obligation Refunding Bonds

SINGLE PURPOSE

Dated: May 12, 2016 Assumes Aa3 Fontana sale of 2/8/16 + .25

## Debt Service Comparison -- Accrual Basis

Calendar Year	Total P+I	Net New D/S	Old Net D/S	Savings
2016	26,376.91	26,376.91	26,376.91	-
2017	324,635.00	324,635.00	355,265.00	30,630.00
2018	326,501.25	326,501.25	356,803.75	30,302.50
2019	323,063.75	323,063.75	352,955.00	29,891.25
2020	319,213.75	319,213.75	348,801.25	29,587.50
2021	315,226.25	315,226.25	344,337.50	29,111.25
2022	311,032.50	311,032.50	339,558.75	28,526.25
2023	306,495.00	306,495.00	339,365.00	32,870.00
2024	301,682.50	301,682.50	333,750.00	32,067.50
2025	301,477.50	301,477.50	332,705.00	31,227.50
2026	300,826.25	300,826.25	331,125.00	30,298.75
2027	299,787.50	299,787.50	329,000.00	29,212.50
2028	293,335.00	293,335.00	326,400.00	33,065.00
-	<b>\$3,749,653.16</b>	<b>\$3,749,653.16</b>	<b>\$4,116,443.16</b>	<b>\$366,790.00</b>

## PV Analysis Summary (Net to Net)

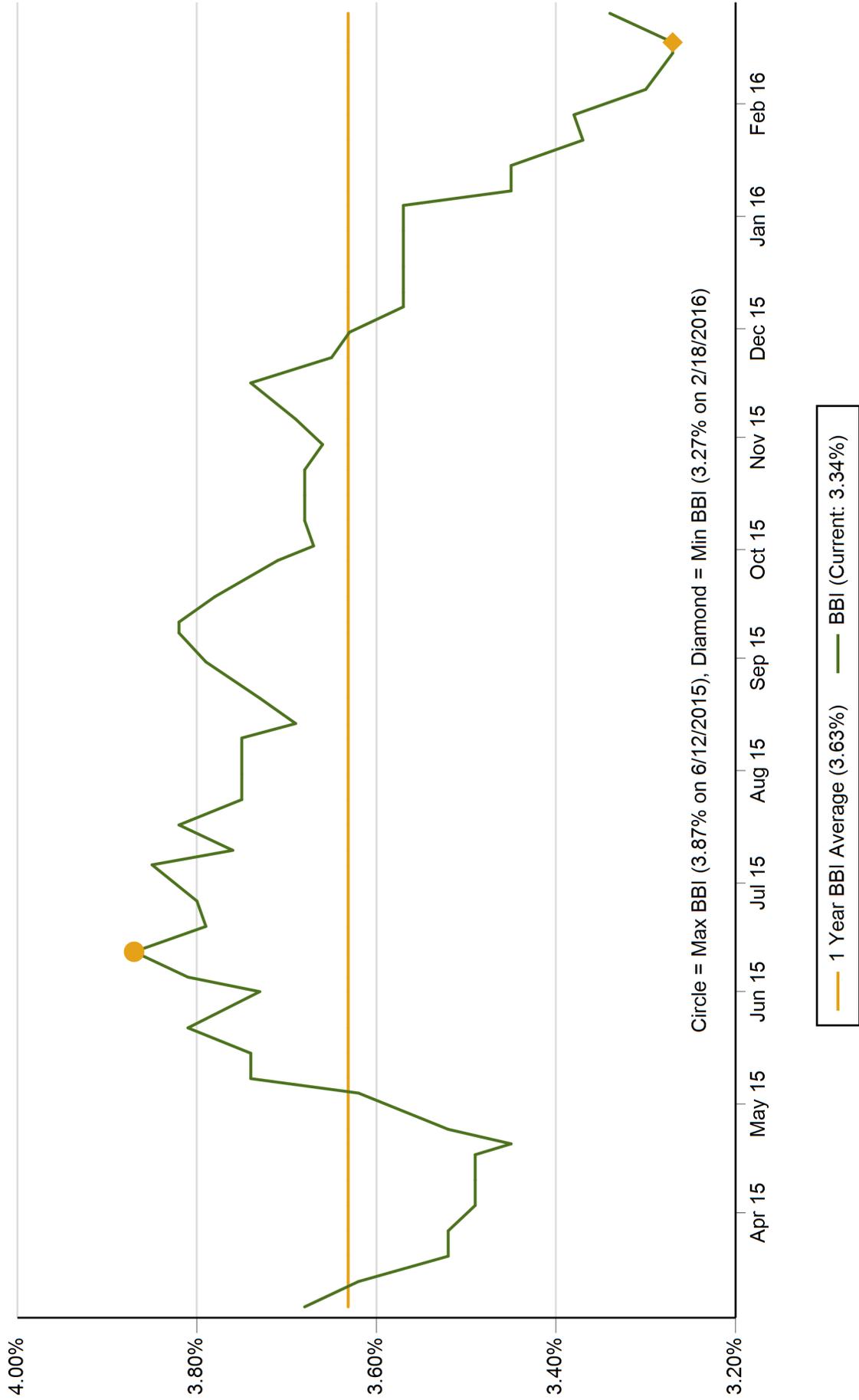
Gross PV Debt Service Savings	351,191.20
Net PV Cashflow Savings @ 2.260%(AIC)	351,191.20
Transfers from Prior Issue Debt Service Fund	(35,811.84)
Contingency or Rounding Amount	2,472.05
Net Present Value Benefit	\$317,851.41
Net PV Benefit / \$3,285,000 Refunded Principal	9.676%
Net PV Benefit / \$3,340,000 Refunding Principal	9.517%

## Refunding Bond Information

Refunding Dated Date	5/12/2016
Refunding Delivery Date	5/12/2016

# 1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates March, 2015 - March, 2016



The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.



City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481-3594  
[www.stevenspoint.com](http://www.stevenspoint.com)



City Assessor's Office  
Phone: 715-346-1553  
Fax: 715-346-1498

February 27, 2016

Corey D. Ladick  
Comptroller Treasurer  
1515 Strongs Ave  
Stevens Point, WI 54481

Account Number: 13382  
Tax Year: 2015

Claim for unlawful taxes was filed on January 29, 2016 for the personal property account located at 2801 Stanley Street in the City of Stevens Point. The personal property was owned by James W. Buck.

All commercial properties in the State of Wisconsin must report personal property each year. This is a self-reporting form that is approved by the assessor's office. Mr. Buck failed to file a 2015 Statement of Personal Property for 2015 so a doomsday assessment was placed on the account. When Mr. Buck received the tax bill he notified us that the equipment was sold to his tenant, Rock n Roll Café. Upon review of Rock n Roll Café's Statement of Personal Property it is confirmed that they did report this equipment. Therefore, a duplicate assessment has occurred.

Claim for recovery of unlawful taxes is covered under State Statute 74.35 and must include all the following:

- be in writing and filed by January 31 of the year in which the tax is payable
- state the alleged circumstances for the claim
- state the amount of the claim
- be signed by the claimant or the claimant's agent
- be served to the municipal clerk
- taxes paid on time

2015 Total Reported Assessed Value	\$14,700
2015 Total Corrected Assessed Value	\$0
2015 Taxes Paid (paid on 1/31/2016)	\$368.21
Corrected Tax Amount	\$0
Refund Amount	\$368.21

I would request the City of Stevens Point accept the claim for recovery of unlawful taxes. The refund amount is \$368.21.

Thank you,

A handwritten signature in black ink, appearing to read "Steven J. Shepro".

Steven J. Shepro  
City Assessor

RECEIVED

JAN 29 2016

CITY CLERK'S  
OFFICE

Jan 29, 2016

To/  
city clerk,  
city of Stevens Point

I have sold all personal property in the premises located at 2201 Stonky St, Stevens Point, WI prior to Jan 1, 2016. Sale was to Armando Perez, operator of the Rock N-Roll Cafe.

I am seeking refund of the personal property tax I have paid in the amount of approximately \$360.

Respectfully,

Jim Buck  
11424 Oxbole Rd  
Stevens Point, WI 54482  
715-340-1951

City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481-3594  
[www.stevenspoint.com](http://www.stevenspoint.com)



City Assessor's Office  
Phone: 715-346-1553  
Fax: 715-346-1498

February 27, 2016

Corey D. Ladick  
Comptroller Treasurer  
1515 Strongs Ave  
Stevens Point, WI 54481

Account Number: 13757  
Tax Year: 2015

Claim for unlawful taxes was filed on January 29, 2016 for the personal property account located at 2625 Rice Street in the City of Stevens Point. The personal property account is for leased equipment and was filed by Wolter Investment Co LLC..

All commercial properties in the State of Wisconsin must report personal property each year. This is a self-reporting form that is approved by the assessor's office. It was discovered that both De Lage Landen Operational Services LLC (Account #12020) and Wolter Investment Co LLC (Acct #13757) both reported the same leased equipment. Therefore, a duplicate assessment has occurred.

Claim for recovery of unlawful taxes is covered under State Statute 74.35 and must include all the following:

- be in writing and filed by January 31 of the year in which the tax is payable
- state the alleged circumstances for the claim
- state the amount of the claim
- be signed by the claimant or the claimant's agent
- be served to the municipal clerk
- taxes paid on time

2015 Total Reported Assessed Value	\$44,900
2015 Total Corrected Assessed Value	\$0
2015 Taxes Paid (paid on 1/31/2016)	\$1,124.70
Corrected Tax Amount	\$0
Refund Amount	\$1,124.70

I would request the City of Stevens Point accept the claim for recovery of unlawful taxes. The refund amount is \$1,124.70.

Thank you,

A handwritten signature in black ink, appearing to read "Steven J. Shepro".

Steven J. Shepro  
City Assessor

## Sandy Kratzke

---

**From:** Alissa Carey <alissa.carey@woltergroupllc.com>  
**Sent:** Friday, January 29, 2016 11:44 AM  
**To:** John Moe  
**Cc:** Assessor  
**Subject:** Stevens Point - Duplicate PPT Filing

Good Afternoon Mr. Moe,

I am looking to get a refund to Personal Property Tax Bill #860 Parcel #13757 in the amount of \$1,124.70. The reason for this request is Wolter Investment Co LLC and De Lage Landen Financial both filed statements for the same leased units in error, Lease serial #AF13F40162 & #AF13F40152 located at 2625 Rice St. Wolter Investment Co should not have submitted a statement for these units. The lessor is De Lage Landen Financial.

Please let me know if you need any further information.

Thank you,

*Alissa Carey*

Phone: 262-781-8011 ext. 3112

Fax: 262-783-0738

[alissa.carey@woltergroupllc.com](mailto:alissa.carey@woltergroupllc.com)

Wolter Group LLC –

Wisconsin Lift Truck Corp / Illinois Material Handling / Wolter Power Systems / Wolter Investment Co LLC

OUR MISSION: "To enable our customers' success through value-added solutions, supported by superior service and quality products, professionally delivered with a sense of urgency."

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City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481-3594  
[www.stevenspoint.com](http://www.stevenspoint.com)



City Assessor's Office  
Phone: 715-346-1553  
Fax: 715-346-1498

February 27, 2016

Corey D. Ladick  
Comptroller Treasurer  
1515 Strongs Ave  
Stevens Point, WI 54481

Account Number: 10274  
Tax Year: 2015

Claim for unlawful taxes was filed on January 29, 2016 for the personal property account located in the City of Stevens Point. The personal property is owned by Seramur Family Limited Partnership.

All commercial properties in the State of Wisconsin must report personal property each year. This is a self-reporting form that is approved by the assessor's office. Seramur Family Limited Partnership incorrectly filed a sign in the City of Stevens Point. The sign is actually located at 2026 County Road HH in the Village of Plover.

Claim for recovery of unlawful taxes is covered under State Statute 74.35 and must include all the following:

- be in writing and filed by January 31 of the year in which the tax is payable
- state the alleged circumstances for the claim
- state the amount of the claim
- be signed by the claimant or the claimant's agent
- be served to the municipal clerk
- taxes paid on time

2015 Total Reported Assessed Value	\$19,700.00
2015 Total Corrected Assessed Value	\$700
2015 Taxes Paid (paid on 1/31/2016)	\$493.46
Corrected Tax Amount	\$17.54
Refund Amount	\$475.92

I would request the City of Stevens Point accept the claim for recovery of unlawful taxes. The refund amount is \$475.92.

Thank you,

A handwritten signature in black ink, appearing to read "Steven J. Shepro".  
Steven J. Shepro  
City Assessor

RECEIVED

JAN 29 2016

CITY CLERKS  
OFFICE

January 27, 2016

Mr. John Moe, City Clerk  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481

Re: Erroneous 2015 Personal Property Report

Dear Mr. Moe,

I wish to file a claim for the 2015 erroneous personal property report which reported a sign value of \$21,392 on the 3308 Dixon Street, Stevens Point location for 2015. This was included on the 3308 Dixon Street report in error but was properly reported on the 2015 Personal Property Tax report to the Village of Plover - The Windsor Center location.

Therefore, I would request that a refund for the approximate amount of \$476.00 be issued to us.

Thank you for your help in this matter.

Very truly yours,



---

Brian L. Seramur, Manager  
Seramur Family Limited Partnership



# 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: March 9, 2016  
Subject: Comprehensive Plan Funding

As most of you may be aware, the City is in the process of updating its 2006 Comprehensive Plan, which is a statutory requirement every ten years. Recently, city staff have been establishing a process for the plan, gathering public input, and setting the organization, vision, and guiding principles for the plan. The next step in the process is really to start pulling additional data sources (Census data, etc.) and the physical drafting of each of the chapters/elements.

When this process was started, it was thought that the City would receive some assistance with this drafting from Portage County, as was done in the past. However, the Planning and Zoning Department has undergone several staffing changes and is no longer able to provide this level of assistance. With this being the case, staff is requesting that the City proceed with hiring a consultant to continue pulling secondary and other information, and continuing assembling the chapters/elements of the plan, based off of the vision and guiding principles that have been established thus far.

Since the city has gone through a significant public input process already, and would remain the face of the planning process, the cost to hire a consultant would likely be in the \$50,000 range (a complete planning process by a consultant would likely range \$100,000 - \$200,000, depending on the firm and the amount of work that is required). The consultant would be used to continue pulling other data and putting together the chapters/elements.

I feel it is extremely important to continue with this process in a timely fashion, as staff has done a significant amount of work in gathering public input and establishing the vision and guiding principles of the plan. The more time that passes, the more likely it is that the input that has been received to date may not be as relevant, due to changing circumstances. Furthermore, this plan is the document that guides a majority of the projects that come out of not only the Community Development Department, but the City itself. Therefore, having a thorough and updated plan can be a significant benefit to the City.

The next large project for the department will be the Zoning Code rewrite. The process for the rewrite will be much simpler and cheaper with an updated comprehensive plan, as much of the public input that is gathered through the comprehensive planning process helps set the policies that guide the zoning code standards.

If approved, city staff would get proposals from some consultants and bring them back for your consideration.

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



# 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: March 9, 2016  
Subject: Connect Community Application

The City of Stevens Point Previously was a Main Street Community, however, it lost that status when the Main Street Program Director position was not funded by the City, but instead used the funds to hire additional staff within the Community Development Department. Several changes have been made to the Main Street Program that could potentially allow the City to be eligible again. However, after conversations with the program administrator, city staff has been recommended to apply first for the status of a Connect Community. The Connect Community Program is led by the Wisconsin Economic Development Corporation and provides access to resources and networking opportunities. See the attached fact sheet for more information and benefits of the program.

Designation as a Connect Community and member of the program requires the submittal of an application and fee of \$200.00. The City should likely be a strong candidate for the program. After acceptance into the program, annual reporting requirements must be completed. Staff is willing to invest time to complete any and all requirements for the program, as the benefits and opportunities should outweigh the costs. Note that other communities who have been selected in the program eventually have been selected for the Main Street Program, which offers further assistance to the community and downtowns specifically. Staff is seeking approval from the Finance Committee, as there is a financial requirement of \$200.00, plus related staff time.



## REVITALIZING COMMUNITIES IN WISCONSIN®

Downtowns and historic commercial districts play an important role in their communities and in Wisconsin's overall economy, functioning not only as prominent employment and business centers, but oftentimes as the historic foundation of the municipalities they serve. Successful commercial districts don't just happen. They need to be planned and nurtured. Their prosperity requires interest and action from many stakeholders who share a vision for the community.

### HOW IT WORKS

Connect Communities helps local leaders leverage the unique assets of their downtowns and commercial districts, providing access to resources and networking opportunities to local leaders interested in starting a district revitalization effort.

Connect Communities participants receive operational assistance including access to online resources and networking opportunities designed to facilitate revitalization of downtowns and urban commercial districts. The program targets a diverse array of district types and provides a platform for expansion and revitalization for communities not yet prepared to take advantage of Wisconsin's Main Street Program.

The Connect Communities Program benefits small municipalities and urban districts alike. WEDC "connects" districts with similar issues and challenges to the resources they need to create vibrant commercial centers:

- Moderated online forum to discuss and address challenges.
- Participation in four annual events for up to five representatives from each community. Events include executive director or board president training; roundtable discussion groups; and workshops on a variety of topics relevant to downtown development
- Onsite visit from one of WEDC's community development staff to help identify and address local issues
- Access to WEDC's downtown development library
- Access to resources and training materials developed for Wisconsin Main Street communities
- Invitation to WEDC's annual Main Street Awards Event, plus eligibility to nominate a project for a Connect Communities Award
- Additional webinars or regional training sessions (frequency varies according to demand).

### CONNECT COMMUNITIES APPLICATION DETAILS

A competitive application process is used to identify communities that are ready and able to advance downtown revitalization initiatives.

Criteria used to score Connect Community Applications include the following:

- Strength of committee/organization
- Need for assistance
- Clearly defined downtown/urban commercial district
- Local resources available

For more information, including application information, please visit [InWisconsin.com/connectcommunities](http://InWisconsin.com/connectcommunities) or contact WEDC's Downtown Design Specialist:

#### Joe Lawniczak

Tel. 608.210.6860

email: [joe.lawniczak@wedc.org](mailto:joe.lawniczak@wedc.org)

*"Connect Communities is a valuable tool and a wonderful resource.... [It creates] a more even playing field with larger cities when it comes to knowledge of the tools and resources out there."*

— 2013-2014 Participant

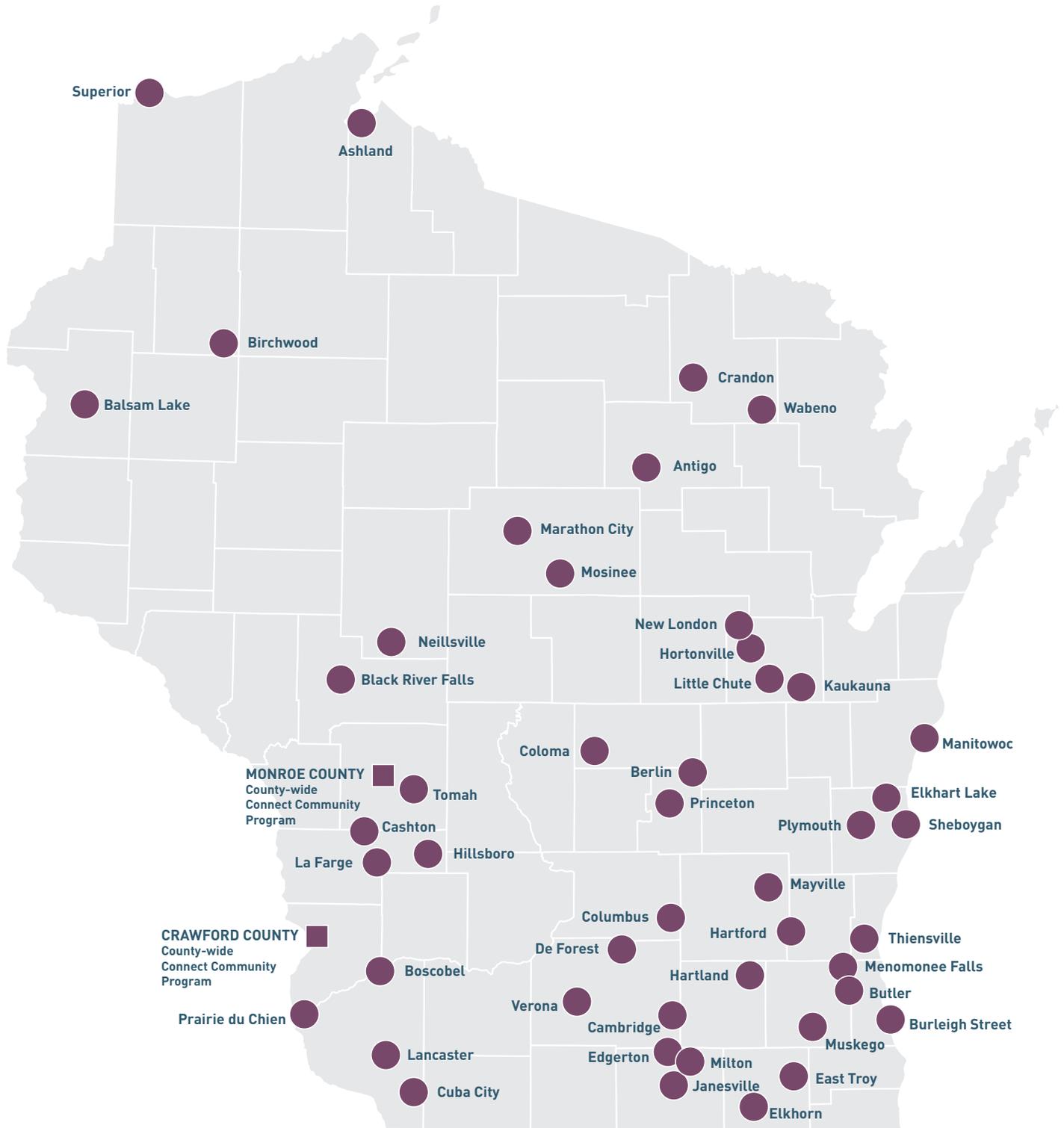


## **ELIGIBILITY REQUIREMENTS**

A participating community must have an organization or group that focuses on downtown/historic commercial district issues, have access to a computer with required software, can commit to a majority of training opportunities, and fulfill annual reporting requirements. Communities will be required to sign a participation agreement with WEDC and pay an annual fee of \$200.

## **APPLICATION AND SELECTION PROCESS**

Up to 20 communities are selected to participate in the Connect Communities program each year, with a renewal contract every year. Applicants are scored based on the following criteria: strength of committee/organization, need for assistance, clearly defined downtown/urban commercial district, local resources available and potential.



# CONTACT LIST

## ANTIGO

Roseann Hoffman  
715-623-3634  
rhoffman.cpa@frontier.com

## BALSAM LAKE

Steve Healy  
715-646-3369  
steve.healy@polkcountyedc.com

## BERLIN

Evan Wendlandt  
920-361-5402  
ewendlandt@cityofberlin.net

## BIRCHWOOD

Linda Zillmer  
715-651-6611  
lzillmer@birchwoodvillage.wi.com

## BLACK RIVER FALLS

Joseph Williams  
715-284-2503  
joe@buzzandbrewshop.com

## BURLEIGH STREET

Jim Hiller  
414-447-6460  
hillerlaw@aol.wmv

## BUTLER

Sue Hesselgrave  
414-840-6602  
buildingabetterbutler@yahoo.com

## CAMBRIDGE

Linda Begley-Korth  
608-423-3712  
lbkorth@ci.cambridge.wi.us

## CASHTON

Scot Wall  
608-654-5160  
wall@cashton.com

## COLUMBUS

Patrick Vander Sanden  
920-623-5900  
pvandersanden@columbuswi.us

## COLOMA

Susan Apps  
715-228-2622  
appssm@hotmail.com

## CUBA CITY

608-744-2152  
cubacity@wppienergy.org

## CRANDON

Josh Jameson  
715-851-7776  
director@forestcountywibusiness.com

## DE FOREST

Sam Blahnik  
608-846-6775  
blahniks@vi.deforest.wi.us

## EAST TROY

Kathryn Derek D'Auria  
262-741-8527  
derek@walworthbusiness.com

## EDGERTON

Ramona Flanigan  
608-884-3341  
rflanigan@cityofedgerton.com

## ELKHART LAKE

Jassica Reilly  
920-876-2122  
jreilly@elkhartlakewi.gov

## ELKHORN

Kathryn Derek D'Auria  
262-741-8527  
derek@walworthbusiness.com

## HARTFORD

Karin Buhle  
262-673-7193  
hartfordbid@netwurx.net

## HARTLAND

David Cox  
262-367-2714  
davidc@villageofhartland.com

## HILLSBORO

Adam Sonntag  
608-489-2350  
admin@hillsborowi.com

## JANESVILLE

Gale Price  
608-755-3059  
garciar@ci.janesville.wi.us

## KAUKAUNA

Bob Jakel  
920-766-6315  
planning@kaukauna-wi.org

## LA FARGE

Kim Walker  
608-625-4422  
vlglf@mwt.net

## LANCASTER

Steve Winger  
608-723-5196  
stevew@lancasterwisconsin.com

## LITTLE CHUTE

James Fenlon  
920-788-7380  
james@littlechutewi.org

## MANITOWOC

Tony Fodden  
tfodden@fodden.net

## MARATHON CITY

Andrew Kurtz  
715-443-2221  
akurtz@marathoncity.org

## MAYVILLE

Kevin Marte  
920.387.1167  
info@mainstreetmayville.com

## MENOMONEE FALLS

Gabe Gilbertson  
262-352-4277  
ggilbertson@menomonee-falls.org

## MILTON

Inga Cushman  
608-868-6900  
icushman@milton-wi.gov

## MOSINEE

Jeff Gates  
715-693-2275  
cityadmn@mosinee.wi.us

## MUSKEGO

Jeff Muenkel  
262-679-4136  
jmuenkel@cityofmuskego.org



**NEILLSVILLE**

Dan Clough  
715-743-3440  
thethirstybookworm@gmail.com

**PRAIRIE DU CHIEN**

Chris Mara  
608-326-4414  
cmara@tricorinsurance.com

**PLYMOUTH**

Randy Schwoerer  
920-207-4398  
rschwoerer@frontier.com

**PRINCETON**

Mary Lou Neubauer  
920-295-6612  
mneubauer@cityofprincetonwi.com

**SHEBOYGAN**

David A. Hoffman  
920-452-6921  
bidmanager@harborcentre.com

**SUPERIOR**

Kaye Tenerelli  
715-394-3557  
tenerellik@superiorbid.com

**THIENSVILLE**

Kim Beck  
262-242-3720  
kbeck@village.thiensville.wi.us

**WABENO**

Josh Jameson  
715-889-1606  
director@forestcountywibusiness.com

**COUNTY WIDE PROGRAMS****MONROE COUNTY**

Steve Peterson  
608-769-9910  
steve@topdogpromotions.com

**CRAWFORD COUNTY**

David Connolly  
608-326-0234  
dcnntly@gmail.com





## MAKING CONNECTIONS

Downtowns and urban commercial districts play an important role in their communities and in Wisconsin's overall economy, functioning not only as prominent employment and business centers, but oftentimes standing as the historic foundation of the municipalities they serve. They are the center of local government, providing a meeting place for the community. These places where people congregate to do business, attend events, or simply enjoy contact with their neighbors add vitality to an area that improves the quality of life for residents and visitors.

Successful commercial districts don't just happen. They need to be planned and nurtured. Their prosperity requires interest and action from many stakeholders who share a vision for the community. Where do you start? Who needs to be involved? What resources will be required to succeed?

These questions and more form the basis of the Wisconsin Economic Development Corporation's (WEDC's) Connect Communities Program.



201 West Washington Avenue  
PO Box 7970  
Madison, WI 53707-7970  
(608) 210-6840  
[inwisconsin.com](http://inwisconsin.com)

# CONNECT COMMUNITIES

RESOURCES FOR YOUR  
DOWNTOWNS AND URBAN  
COMMERCIAL DISTRICTS



# SHARED GOALS

Connect Communities offers technical assistance and networking opportunities to local leaders interested in revitalizing their downtown or urban commercial districts. It also provides access to additional financial and technical assistance programs.

Because no two districts are identical, Connect Communities, like all WEDC programs, is adaptable to downtowns and urban commercial districts of all sizes. Connect Communities complements WEDC's very successful Main Street Program. In fact, successful Connect Communities may choose to apply for Wisconsin Main Street status.

Connect Communities helps local planners leverage the unique assets of their downtowns and urban districts. While the characteristics of each community may differ, Connect Communities participants share an interest in creating economic vibrancy within their districts. The goal is to reduce sprawl while spurring business and residential growth.

## AVAILABLE SERVICES

Communities selected to participate in the Connect Communities Program will have immediate access to resources that will help them get started with a commercial revitalization effort. You will also benefit from interaction with WEDC's experienced staff and the leaders in the Connect Communities network. Connect Communities services include:

- A ListServ/Network Group to get new ideas from staff and other participating Connect Communities
- Participation in one Main Street Executive Director Workshop each year with a focus on a downtown revitalization topic. Past topics have included business recruitment, volunteer development and branding
- An on-site visit from one of WEDC's community development staff to assist in identifying needs and offering assistance
- An on-line open house to get your questions answered by experts
- Training for your downtown director or board president
- Roundtable discussion groups on pertinent topics held once every year
- Possible opportunities to link college/university student projects to your downtown/urban commercial district needs
- Access to WEDC's downtown development library
- Access to resources and training materials that have been developed for Wisconsin Main Street communities
- Invitation to the annual Main Street Awards Program, plus eligibility to nominate a project for a Connect Communities award
- Webinars/Regional Training

## PROGRAM REQUIREMENTS

- Must have an organization that focuses on downtown/urban commercial district issues
- Signed agreement with WEDC
- Reporting (twice a year)
- Must have access to computer with required software
- Must commit to majority of training opportunities
- Annual fee: \$200

## APPLICATION AND SELECTION

- Up to 20 communities selected each year
- Renewal application every two years
- Scoring based on:
  - Strength of committee/organization
  - Need for assistance
  - Clearly defined downtown/urban commercial district
  - Local resources available
  - Potential
- If your community is interested in learning more, please contact us at (608) 210-6840.
- To apply to be one of our Connect Communities visit [www.inwisconsin.com/connectcommunities](http://www.inwisconsin.com/connectcommunities)





# CONNECT COMMUNITIES

## Frequently Asked Questions

### What is the Connect Communities Program?

Downtowns and urban commercial districts play an important role in their communities and in Wisconsin's overall economy, functioning not only as prominent employment and business centers, but oftentimes standing as the historic foundation of the communities they serve. They are also usually the meeting places for the community. Communities and their business districts have changed dramatically over the years, and some downtowns need a boost or maybe a complete management system to lead the turnaround. The Connect Communities Program is our way of offering resources and networking opportunities to local leaders interested in revitalizing their downtowns.

### How is Connect Communities different from the Main Street Program?

The very successful Main Street Program is done in cooperation with the National Trust for Historic Preservation. Therefore, Main Street communities must abide by several important requirements. Those communities also receive intense on-site technical assistance from Downtown Development staff and national consultants.

In Connect Communities, downtown staff and Community Account Managers will set up group networking and learning opportunities and connect those communities to resources provided by partner organizations and the WEDC. While some of our Connect Communities pursue this program because the Main Street Program is not right for them, others may use it to make a run at the Main Street Program in the future.

### How much money do we get?

None. At no point in time will a community receive a check from Wisconsin Economic Development Corporation as part of the Connect Communities Program.

### What services will we get?

Communities selected to participate in the Connect Communities Program will have access to resources such as:

- A Chat group to get new ideas from staff and other Connect Communities
- Participation in one Wisconsin Main Street Executive Director workshop
- An on-site visit from a Community Account Manager
- Roundtable Discussion Groups on downtown topics
- Potential links to student help at state colleges and universities
- Access to training materials
- Webinars and Regional training

## **What are program requirements?**

You must:

- Have an organization that focuses on downtown/urban commercial district issues
- Enter into a signed agreement with WEDC
- Do a simple report twice a year
- Have access to computer with required software
- Commit to a majority of the training opportunities
- Pay an annual \$200 fee

## **How do we get started?**

WEDC plans to add Connect Communities through a competitive application process twice per year. In its first year, we started with 20 Connect Communities. Visit the WEDC website for more information or call Darrin Wasniewski at (608) 210-6854.

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



**Corey D. Ladick**  
**Comptroller-Treasurer**

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

March 9, 2016

To: Finance Committee, Common Council

Re: Reviewing Deferred Special Assessments

### **Background**

Deferred special assessments are placed on properties when we don't expect payment to commence right away. A common example would be the installation of utilities next to a parcel that is not yet in the City of Stevens Point. The special assessment is deferred until a certain event takes place, such as the parcel annexing into the City or hooking up to sewer and water.

### **The Problem**

Many of these have been on the books for quite a while, some in excess of 20 years. Unfortunately, in certain cases, when the triggering events occurred (annexation, water hookup), the special assessments did not get billed out like they were supposed to. In many cases, the properties have now been sold to new owners, unaware of the outstanding bill associated with the property.

### **Recommended Solution**

My office has compiled a list of the deferred special assessments and the property histories. Now, we need to make a fair determination about which ones to bill out, and any that we would like to write off based on the circumstances. Evaluating each one will take a considerable amount of time, so my suggestion would be to either form a smaller ad hoc committee or have a special finance committee meeting outside of the normal meeting night.

**ROOM TAX  
12/31/15 4th QUARTER**

**MAJOR PROJECTS**

EXPENSES THRU 2014	\$9,285,808.80		
2015 EXPENSES	\$336,399.95		
<b>TOTAL EXPENSES</b>		<b>\$9,622,208.75</b>	
REVENUE THRU 2014	\$9,237,938.16		
2015 ROOM TAX REVENUE	\$279,772.23		
OTHER REVENUE Y-T-D	\$439,543.37		
2015 OTHER REVENUE	\$0.00		
<b>TOTAL REVENUE</b>		<b>\$9,957,253.76</b>	
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>			<b>\$335,045.01</b>
PRIOR YEAR COMMITMENT	\$24,784.01		
<b>2015 YEAR END BALANCE</b>			<b>\$310,261.00</b>

**PLANNED MAINTENANCE**

EXPENSES THRU 2014	\$988,497.91		
2015 EXPENSES	\$36,535.05		
<b>TOTAL EXPENSES</b>		<b>\$1,025,032.96</b>	
REVENUE THRU 2014	\$1,135,270.10		
2015 REVENUE	\$64,562.82		
<b>TOTAL REVENUE</b>		<b>\$1,199,832.92</b>	
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>			<b>\$174,799.96</b>
PRIOR YEAR COMMITMENT	\$5,072.70		
<b>2015 YEAR END BALANCE</b>			<b>\$169,727.26</b>

<b>ARTS ENDOWMENT</b>
-----------------------

EXPENSES THRU 2014	\$3,690.52		
2015 EXPENSES	\$0.00		
TOTAL EXPENSES		\$3,690.52	
ROOM TAX REVENUE THRU 2014	\$616,384.45		
2015 REVENUE	\$21,520.94		
TOTAL REVENUE		\$637,905.39	
<b>2015 YEAR END BALANCE</b>			<b>\$634,214.87</b>

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<b>CAPITAL ARTS (RESTRICTED)</b>
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EXPENSES THRU 2014	\$2,950.07		
2015 EXPENSES	\$869.78		
TOTAL EXPENSES		\$3,819.85	
REVENUE THRU 2014	\$26,272.07		
2015 REVENUE	\$13,100.00		
TOTAL REVENUE		\$39,372.07	
<b>2015 YEAR END BALANCE</b>			<b>\$35,552.22</b>

<b>ARTS CENTER</b>
--------------------

EXPENSES THRU 2014	\$1,074,801.98	
2015 EXPENSES (GRANT ALLOCATION/OPERATIONS)	\$0.00	
2015 EXPENSES (ALL OTHER EXPENSES)	\$43,708.53	
<b>TOTAL EXPENSES</b>		<b>\$1,118,510.51</b>
<b>ART GRANT ALLOCATION/OPERATIONS REVENUES:</b>		
ROOM TAX REVENUE THRU 2014	\$224,668.90	
2015 REVENUE	\$21,520.94	
<b>ARTS CENTER REVENUES:</b>		
OTHER REVENUE THRU 2014	\$408,005.52	
2015 Property Rental	\$0.00	
2015 Property Sales	\$19,127.47	
2015 Entry Fees	\$5,974.00	
2015 Misc Unclassified Rev	\$0.00	
DONATIONS THRU 2014	\$137,804.61	
2015 SPONSORSHIP/ARTS COUNCIL	\$480.00	
2015 DONATIONS/ARTS COUNCIL	\$1,485.05	
REALIZED CAPITAL GAINS THRU 2014	\$7,446.17	
2015 CAPITAL GAINS	\$16,739.53	
UN-REALIZED CAPITAL LOSSES THRU 2014	\$0.00	
2015 UN-REALIZED CAPITAL LOSSES	(\$18,141.33)	
INTEREST THRU 2014	\$299,088.91	
2015 INTEREST	\$23,320.41	
<b>TOTAL REVENUE</b>		<b>\$1,147,520.18</b>
<b>2015 YEAR END BALANCE</b>		<b>\$29,009.67</b>

<b>SPECIAL EVENTS</b>
-----------------------

EXPENSES THRU 2014	\$866,268.99		
2015 EXPENSES	\$39,220.81		
<b>TOTAL EXPENSES</b>		<b>\$905,489.80</b>	
ROOM TAX REVENUE THRU 2014	\$877,505.77		
2015 REVENUE	\$43,041.88		
<b>TOTAL REVENUE</b>		<b>\$920,547.65</b>	
<b>2015 YEAR END BALANCE</b>			<b>\$15,057.85</b>

<b>RECAP:</b>	<b>2015 YEAR END BALANCES</b>
MAJOR PROJECTS	\$310,261.00
PLANNED MAINTENANCE	\$169,727.26
ARTS ENDOWMENT	\$634,214.87
CAPITAL ARTS	\$35,552.22
ART CENTER	\$29,009.67
SPECIAL EVENTS	\$15,057.85
<i>TOTALS</i>	<u><b>\$1,193,822.87</b></u>

City of Stevens Point

Room Tax

Account Balances

12/31/15 4th QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

CA = CAPITAL ARTS

MP	AG	AC	CA	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
		X		202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$4,391.34	\$5,839.40	\$6,861.18	\$4,429.02	\$21,520.94
X				202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00					\$0.00
X				202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
		X		202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$20,000.00	\$1,177.00			\$22,143.41	\$23,320.41
X				202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$2,000.00					\$0.00
		X		202.48.00210.55	GEN CITY PROPERTY RENTAL	\$500.00					\$0.00
		X		202.48.00300.55	GENERAL CITY PROPERTY SALES	\$22,000.00	\$3,530.48	\$2,107.25	\$2,034.84	\$11,454.90	\$19,127.47
		X		202.48.00310.55	ARTS ENTRY FEES	\$4,500.00	\$2,602.00	\$1,793.00	\$841.00	\$738.00	\$5,974.00
		X		202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$100.00	\$200.00	\$280.00			\$480.00
		X		202.48.00550.55	ARTS CENTER - MISC DONATION REV	\$3,000.00	\$322.00	\$778.30	\$355.75	\$29.00	\$1,485.05
			X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$100.00	\$150.00	\$0.00		\$12,950.00	\$13,100.00
		X		202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$100.00					\$0.00
		X		202.48.00950.55	REALIZED CAPITAL GAINS ON INVESTMENT		\$5,090.00	\$155.00	\$1,149.30	\$10,345.23	\$16,739.53
		X		202.48.00954.55	UNREALIZED GAIN/LOSS					-\$18,141.33	-\$18,141.33
					TOTAL	\$52,300.00	\$17,462.82	\$10,952.95	\$11,242.07	\$43,948.23	\$83,606.07

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = GRANT ALLOCATION	\$0.00	\$4,391.34	\$5,839.40	\$6,861.18	\$4,429.02	\$21,520.94
AC = ARTS CENTER	\$50,200.00	\$12,921.48	\$5,113.55	\$4,380.89	\$26,569.21	\$48,985.13
CA = CAPTIAL ARTS	\$100.00	\$150.00	\$0.00	\$0.00	\$12,950.00	\$13,100.00
TOTAL	\$52,300.00	\$17,462.82	\$10,952.95	\$11,242.07	\$43,948.23	\$83,606.07
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$87,826.70	\$116,788.18	\$137,223.58	\$88,580.35	\$430,418.81
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$77,454.79	\$102,996.07	\$123,017.24	\$78,119.80	\$381,587.90
TOTAL		\$165,281.49	\$219,784.25	\$260,240.82	\$166,700.15	\$812,006.71

- 65 % MP = MAJOR PROJECTS
- 15 % PM = PLANNED MAINTENANCE
- 5 % AE = ARTS ENDOWMENT
- 5 % AG = ARTS OPERATION/GRANT ALLOCATION
- 0 % AC = ARTS CENTER
- 10 % SE = SPECIAL EVENTS

MP	PM	AE	AG	AC	SE	CA	New Account #	Account Description	PRIOR YEAR	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	BUDGET	PRIOR YR	
									COMMITMENT						BUDGETED	REMAINING BAL	REMAINING BAL
					X		202.51.00850.9060	LEVY FOR FUTURE PROJECTS						\$0.00	\$0.00	\$0.00	
X							202.51.19850.9050	CONTINGENCY ACCOUNT						\$0.00	\$0.00	\$0.00	
								WEED HARVESTOR MAINT									
X							202.53.00642.1300	MECHANIC'S WAGES	\$2,000.00		\$2,476.83	\$607.05	\$142.50	\$3,226.38	\$0.00	\$0.00	
X							202.53.00642.1530	GENERAL OVERTIME WAGES						\$0.00	\$0.00	\$0.00	
X							202.53.00642.1900	EMPL CONTRIB / WISC RET	\$136.00		\$168.43	\$41.26	\$9.69	\$219.38	\$0.00	\$0.00	
X							202.53.00642.1910	EMPL CONTRIB / S.S. TAX	\$153.00		\$106.49	\$20.38		\$126.87	\$26.13	\$0.00	
X							202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE						\$0.00	\$0.00	\$0.00	
X							202.53.00642.1930	WORKMANS COMP PREM	\$179.00	\$44.76	\$44.76	\$44.76	\$44.76	\$179.04	\$0.00	\$0.00	
X							202.53.00642.1940	INCOME CONTINUATION INSURANCE						\$0.00	\$0.00	\$0.00	
X							202.53.00642.1950	MEDICAL INSURANCE PREMIUM						\$0.00	\$0.00	\$0.00	
X							202.53.00642.3401	GAS & OIL CHARGES						\$0.00	\$0.00	\$0.00	
X							202.53.00642.3501	VEHICLE PARTS & SUPPLIES			\$21,402.69	-\$527.00		\$20,875.69	\$0.00	\$0.00	
X							202.57.70324.8235	WEED HARVESTOR						\$0.00	\$0.00	\$0.00	
X							202.53.00642.5100	INSURANCE PREMIUM PAYMENT						\$0.00	\$0.00	\$0.00	
								SUBSIDY DISBURSEMENTS									
					X		202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB	\$10,000.00		\$10,000.00			\$10,000.00	\$0.00	\$0.00	
					X		202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB	\$25,000.00		\$25,000.00			\$25,000.00	\$0.00	\$0.00	
								ARTS COUNCIL									
				X			202.55.00375.1470	PART TIME EMPL WAGES	\$22,735.00	\$4,126.58	\$4,330.69	\$3,770.89	\$6,134.39	\$18,362.55	\$4,372.45	\$0.00	
X							202.55.00375.1530	GENERAL OVERTIME WAGES						\$0.00	\$0.00	\$0.00	
X							202.55.00375.1900	EMPL CONTRIB / WISC RET	\$1,546.00	\$343.01	\$294.50	\$256.43	\$323.56	\$1,217.50	\$328.50	\$0.00	
X							202.55.00375.1910	EMPL CONTRIB / S.S. TAX	\$1,739.00	\$385.88	\$331.29	\$288.48	\$367.88	\$1,373.53	\$365.47	\$0.00	
X							202.55.00375.1920	EMPL CONTRIB / LIFE INSUR						\$0.00	\$0.00	\$0.00	
X							202.55.00375.1930	WORKMANS COMP PREM	\$39.00	\$9.75	\$9.75	\$9.75	\$9.75	\$39.00	\$0.00	\$0.00	
X							202.55.00375.1940	I.C. INSURANCE PREMIUM						\$0.00	\$0.00	\$0.00	
X							202.55.00375.1950	MEDICAL INSURANCE PREMIUM						\$0.00	\$0.00	\$0.00	
X							202.55.00375.2200	GENERAL UTILITY CHGS	\$245.00	\$373.35	\$675.45	\$261.10	\$446.45	\$1,756.35	\$0.00	\$0.00	
X							202.55.00375.2203	TELEPHONE UTILITY CHARGES	\$585.00	\$57.43	\$184.63	\$87.64	\$110.05	\$439.75	\$145.25	\$0.00	
X							202.55.00375.3006	POSTAGE	\$1,000.00	\$132.70	\$84.91			\$217.61	\$782.39	\$0.00	
X							202.55.00375.3550	GEN BUILDING MAINT SUPPL	\$1,000.00			\$675.76	\$904.82	\$1,580.58	\$0.00	\$0.00	
X							202.55.00375.5000	MISCELLANEOUS EXPENSE	\$800.00			\$400.38	\$846.34	\$1,246.72	\$0.00	\$0.00	
X							202.55.00375.5100	INSURANCE PREMIUM PAYMENT						\$0.00	\$0.00	\$0.00	
X							202.55.00375.5856	ART EXHIBITION EXPENSE	\$25,000.00	\$3,244.70	\$1,938.26	\$2,992.03	\$9,299.95	\$17,474.94	\$7,525.06	\$0.00	
X							202.55.00375.5930	CAPITAL PROJECT EXPENSE			\$869.78			\$869.78	\$0.00	\$0.00	
			X				202.55.00375.7910	GRANT DISBURSEMENTS						\$0.00	\$0.00	\$0.00	
								SPECIAL EVENTS									
					X		202.55.00380.5000	MISC EXPENSES	\$12,500.00	\$2,479.81	\$616.00		\$1,125.00	\$4,220.81	\$8,279.19	\$0.00	
								OUTLAY - WILLET ARENA									
X							202.57.50683.5000	ST PT SCULPTURE PARK						\$0.00	\$0.00	\$0.00	
X							202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	\$20,000.00	\$20,000.00				\$20,000.00	\$0.00	\$0.00	
X							202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$24,784.01					\$0.00	\$0.00	\$24,784.01	
X							202.57.70646.8670	RENOVATE BLEACHERS	\$75,000.00			\$117,279.00		\$117,279.00	\$0.00	\$0.00	
X		X					202.57.70646.8673	LOCKER ROOM PROJECTS	\$18,000.00		\$15,376.00			\$15,376.00	\$2,624.00	\$0.00	
X		X					202.57.70646.8675	REPLACE SOUND SYSTEMS	\$6,009.22			\$6,607.75		\$6,607.75	\$0.00	\$0.00	
X		X					202.57.70646.8677	REPLACE RESTROOM FLOORING	\$17,000.00		\$14,551.30			\$14,551.30	\$2,448.70	\$0.00	
X							202.57.70646.8688	ADA WHEELCHAIR LIFT	\$28,000.00	\$20,000.00	\$4,000.00	\$493.59		\$24,493.59	\$3,506.41	\$0.00	
X							202.57.70646.8713	ROADWAY PROJECTS	\$40,000.00					\$0.00	\$40,000.00	\$0.00	
								DEBT SERVICE / TRUST-AGENCY									
X							202.59.70230.9500	TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018)	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00	\$0.00	
X							202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$100,000.00	\$100,000.00				\$100,000.00	\$0.00	\$0.00	
Total									\$30,793.23	\$452,657.00	\$201,197.97	\$102,461.76	\$133,309.25	\$19,765.14	\$456,734.12	\$70,403.55	\$24,784.01

EXPENSE SUMMARY

	PRIOR YEAR							BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL	PR YEAR COMM TO BE CARRIED
MP = MAJOR PROJECTS	\$24,784.01	\$315,468.00	\$190,044.76	\$28,199.20	\$117,959.04	\$196.95	\$336,399.95	\$43,532.54	\$24,784.01
PM = PLANNED MAINTENANCE	\$6,009.22	\$35,000.00	\$0.00	\$29,927.30	\$6,607.75	\$0.00	\$36,535.05	\$5,072.70	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AC = ARTS CENTER	\$0.00	\$54,689.00	\$8,673.40	\$7,849.48	\$8,742.46	\$18,443.19	\$43,708.53	\$13,519.12	\$0.00
SE = SPECIAL EVENTS	\$0.00	\$47,500.00	\$2,479.81	\$35,616.00	\$0.00	\$1,125.00	\$39,220.81	\$8,279.19	\$0.00
CA = CAPITAL ARTS	\$0.00	\$0.00	\$0.00	\$869.78	\$0.00	\$0.00	\$869.78	\$0.00	\$0.00
TOTAL	\$30,793.23	\$452,657.00	\$201,197.97	\$102,461.76	\$133,309.25	\$19,765.14	\$456,734.12	\$70,403.55	\$24,784.01

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/21/2016	254	JP MORGAN CHASE BANK	FD-FLEET FARM-REFRIGERATOR FILTER	DEC 2015-J	FIRE - STATION #1	100.52.25220.3550	11.88
01/21/2016	254	JP MORGAN CHASE BANK	FD-DRAGER SAFETY-SCBA MASKS/LENSES/AMPS	DEC 2015-J	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	2,936.81
01/21/2016	254	JP MORGAN CHASE BANK	FD-NR-EMT-RENEWAL FOR ZANDER	DEC 2015-J	AMBULANCE	100.52.25300.5913	20.00
01/21/2016	254	JP MORGAN CHASE BANK	FD-SAFETY COMPANY-WIPES FOR MASKS	DEC 2015-J	FIRE - OPERATIONAL	100.52.25270.3652	42.72
01/21/2016	254	JP MORGAN CHASE BANK	FD-FIRE STORE-TASK FORCE TIPS/VALVES	DEC 2015-J	FIRE - OPERATIONAL	100.52.25270.3651	2,920.05
01/21/2016	254	JP MORGAN CHASE BANK	FD-FLEET FARM-WALLPLATE/OUTLET/GARBAGE BAGS	DEC 2015-J	FIRE - STATION #1	100.52.25220.3550	43.63
01/21/2016	254	JP MORGAN CHASE BANK	FD-STAPLES-WRITING PADS/AIR FRESHENERS/DATE &	DEC 2015-J	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	41.85
01/21/2016	254	JP MORGAN CHASE BANK	FD-STAPLES-WRITING PADS/AIR FRESHENERS/DATE &	DEC 2015-J	AMBULANCE	100.52.25300.3900	40.00
01/21/2016	254	JP MORGAN CHASE BANK	FD-LOWES-CEILING PIECES/FLAG POLE PIECE	DEC 2015-J	AMBULANCE	100.52.25300.3900	21.80
01/21/2016	254	JP MORGAN CHASE BANK	FD-TRIGS-GIFT CARDS FOR CREWS	DEC 2015-J	FIRE DEPT - ADMINISTRATION	100.52.25210.5930	100.00
01/21/2016	254	JP MORGAN CHASE BANK	FD-FURNITURE & APPLIANCEMART-MATTRESSES/PROT	DEC 2015-J	FIRE - STATION #1	100.52.25220.8100	3,993.95
01/21/2016	254	JP MORGAN CHASE BANK	FD-WALMART-SMOKE DETECTORS/CO ALARMS	DEC 2015-J	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	376.92
01/21/2016	254	JP MORGAN CHASE BANK	CLK-POST OFFICE-POSTAGE	DEC 2015-J	OTHER GENERAL GOVERNMENT	100.51.19900.3006	12.11
01/21/2016	254	JP MORGAN CHASE BANK	CLK-POST OFFICE-POSTAGE	DEC 2015-J	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.70
01/21/2016	254	JP MORGAN CHASE BANK	COMM DEV-AMAZON-DESK MOUNT	DEC 2015-J	CITY ASSESSOR'S OFFICE	100.51.16530.3000	253.10
01/21/2016	254	JP MORGAN CHASE BANK	COMM DEV-IDEC-TECHNOLOGY LED ECONOMIC DEV S	DEC 2015-J	CITY INSPECTION DEPARTMENT	100.52.18400.5910	450.00
01/21/2016	254	JP MORGAN CHASE BANK	COMM DEV-WEDA-GOVERNORS CONF ECON DEV-MICH	DEC 2015-J	CITY INSPECTION DEPARTMENT	100.52.18400.5910	300.00
01/21/2016	254	JP MORGAN CHASE BANK	COMM DEV-WEDA-MEMBERSHIP-MICHAEL	DEC 2015-J	CITY INSPECTION DEPARTMENT	100.52.18400.3202	325.00
01/21/2016	254	JP MORGAN CHASE BANK	COMM DEV-IAEI-MEMBERSHIP-EVERSON	DEC 2015-J	CITY INSPECTION DEPARTMENT	100.52.18400.3202	120.00
01/21/2016	254	JP MORGAN CHASE BANK	DPW-WI DEPT OF MILITARY AFFAIRS-INVENTORY FEES	DEC 2015-J	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	497.13
01/21/2016	254	JP MORGAN CHASE BANK	DPW-UPS-POSTAGE TO RETURN WARRANTIED PART	DEC 2015-J	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	16.75
01/21/2016	254	JP MORGAN CHASE BANK	DPW-BADGER MOTORS-MIRROR FOR PICKUP	DEC 2015-J	FLEET MAINTENANCE	100.53.30233.3501	230.00
01/21/2016	254	JP MORGAN CHASE BANK	PRK-CROWN-PLASTIC LINER SHEETS	DEC 2015-J	PARKS DEPARTMENT	100.55.50200.3753	993.75
01/21/2016	254	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANING SUPPLIES	DEC 2015-J	GENERAL RECREATION	100.55.50490.3551	16.58
01/21/2016	254	JP MORGAN CHASE BANK	PRK-FLEET FARM-LUMBER	DEC 2015-J	CITY ICE FACILITY	100.55.50450.2702	35.56
01/21/2016	254	JP MORGAN CHASE BANK	PRK-FLEET FARM-HEATER/FILTER/HOSE	DEC 2015-J	PARKS DEPARTMENT	100.55.50200.3550	182.45
01/21/2016	254	JP MORGAN CHASE BANK	PRK-FLEET FARM-LP CYLINDER	DEC 2015-J	PARKS DEPARTMENT	100.55.50200.3550	37.90
01/21/2016	254	JP MORGAN CHASE BANK	PRK-FLEET FARM-LP GAS	DEC 2015-J	PARKS DEPARTMENT	100.55.50200.3550	37.90
01/21/2016	254	JP MORGAN CHASE BANK	PRK-FLEET FARM-POWER ADAPTER	DEC 2015-J	PARKS DEPARTMENT	100.55.50200.3505	18.99
01/21/2016	254	JP MORGAN CHASE BANK	PRK-STAPLES-PAPER SUPPLIES	DEC 2015-J	PARK/REC ADMINISTRATION	100.55.50300.3000	31.56
01/21/2016	254	JP MORGAN CHASE BANK	PRK-SEARS-TOOLS-SOCKETS/WORK LIGHTS/MISC TOO	DEC 2015-J	CITY ICE FACILITY	100.55.50450.3505	164.82
01/21/2016	254	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANING SUPPLIES/HEET/FILTER	DEC 2015-J	GENERAL RECREATION	100.55.50490.3551	100.22
01/21/2016	254	JP MORGAN CHASE BANK	PRK-STAPLES-CALENDAR/MARKERS	DEC 2015-J	PARK/REC ADMINISTRATION	100.55.50300.3000	43.57
01/21/2016	254	JP MORGAN CHASE BANK	PRK-LP GAS	DEC 2015-J	PARKS DEPARTMENT	100.55.50200.3550	56.85
01/21/2016	254	JP MORGAN CHASE BANK	PRK-FLEET FARM-CHAIR MAT/HANGERS	DEC 2015-J	ARTS COUNCIL	202.55.00375.5000	47.31
01/21/2016	254	JP MORGAN CHASE BANK	PRK-WORZELLAS SUPPLY-BAGS	DEC 2015-J	ARTS COUNCIL	202.55.00375.5000	5.21
01/21/2016	254	JP MORGAN CHASE BANK	PRK-WSTMA-MEMBERSHIP FOR FORESTRY	DEC 2015-J	FORESTRY DEPARTMENT	100.56.50100.3202	45.00
01/21/2016	254	JP MORGAN CHASE BANK	PRK-ISA-MEMBERSHIP FOR FORESTRY	DEC 2015-J	FORESTRY DEPARTMENT	100.56.50100.3202	260.00
01/21/2016	254	JP MORGAN CHASE BANK	PRK-FRIENDS OF TREE CITY USA-MEMBERSHIP	DEC 2015-J	FORESTRY DEPARTMENT	100.56.50100.3202	10.00
01/21/2016	254	JP MORGAN CHASE BANK	PRK-WORZELLAS SUPPLY-ENTRY MAT	DEC 2015-J	ARTS COUNCIL	202.55.00375.3550	164.16

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/21/2016	254	JP MORGAN CHASE BANK	PRK-ARBOR DAY- MEMBERSHIP FOR FORESTRY	DEC 2015-J	FORESTRY DEPARTMENT	100.56.50100.3202	15.00
01/21/2016	254	JP MORGAN CHASE BANK	PRK-HOSTEL SHOPPE-WAX	DEC 2015-J	IVERSON WINTER REC EXP	100.55.50321.3755	40.00
01/21/2016	254	JP MORGAN CHASE BANK	TREAS-WGFOA MEMBERSHIP-LADICK	DEC 2015-J	CITY TREASURY	100.51.14520.3202	25.00
01/21/2016	254	JP MORGAN CHASE BANK	TREAS-GFOA-ANNUAL CONF REGISTRATION	DEC 2015-J	CITY TREASURY	100.51.14520.5910	380.00
01/21/2016	254	JP MORGAN CHASE BANK	TREAS-UNITED AIRLINES-FLIGHT FOR GFOA CONF-LADI	DEC 2015-J	CITY TREASURY	100.51.14520.5910	461.24
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-ADS	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.5502	13.33
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON PRIME-MEMBERSHIP	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.5502	99.98
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-LYNDA ONLINE-TRAINING SYSTEM	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.5910	375.00
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-ARCHIVE SOCIAL-SOCIAL MEDIA ARCHIVI	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.5502	1,788.00
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV/MUSIC/INTERNET	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.5502	334.73
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-WI COMMUNITY MEDIA-MEMBERSHIP	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.3202	275.00
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-FLEET FARM-MULTIMETER/WIRE STRIPPE	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.3000	26.82
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-NEW YEAR SOUND EFFECT	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.3000	.99
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-FLEET FARM-WIRE STRIPPING TOOLS/TO	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.3000	52.34
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-FLEET FARM-RETURN WIRE STRIPPER	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.3000	17.85-
01/21/2016	254	JP MORGAN CHASE BANK	COMM MEDIA-SMUGMUG-ONLINE PHOTO STORAGE	DEC 2015-J	TELECOMMUNICATIONS	232.55.50600.5502	40.00
01/21/2016	254	JP MORGAN CHASE BANK	ENG-UWSP-WLSL SURVEYORS INST-LANCE/PAT/JOE	DEC 2015-J	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	1,120.00
01/21/2016	254	JP MORGAN CHASE BANK	ENG-AMAZON-SMEAD FILE POCKETS	DEC 2015-J	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	70.25
01/21/2016	254	JP MORGAN CHASE BANK	ENG-AMAZON-SMEAD FILE POCKETS	DEC 2015-J	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	39.95
01/21/2016	254	JP MORGAN CHASE BANK	ENG-KALAHARI RESORT-SURVEYORS INST-LANCE	DEC 2015-J	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	119.00
01/21/2016	254	JP MORGAN CHASE BANK	ENG-KALAHARI RESORT-SURVEYORS INST-PAT	DEC 2015-J	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	119.00
01/21/2016	254	JP MORGAN CHASE BANK	ENG-KALAHARI RESORT-SURVEYORS INST-JOE	DEC 2015-J	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	119.00
01/21/2016	254	JP MORGAN CHASE BANK	PD-PAYPAL-TOURNIQUETS FOR SQUADS	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3510	239.04
01/21/2016	254	JP MORGAN CHASE BANK	PD-PAYPAL-WI POLICE LEADERSHIP FOUNDATION REG-	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
01/21/2016	254	JP MORGAN CHASE BANK	PD-KALAHARI-LODGING-SKIBBA	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.5907	79.00
01/21/2016	254	JP MORGAN CHASE BANK	PD-MBS DIRECT TEXTBOOKS-CRIMINAL JUSTICE BOOK	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.5907	150.14
01/21/2016	254	JP MORGAN CHASE BANK	PD-CABELAS PROMOTIONS-VORTEX BINOCULARS	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3604	1,139.87
01/21/2016	254	JP MORGAN CHASE BANK	PD-TASER INTERNATIONAL-TASER	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3609	782.91
01/21/2016	254	JP MORGAN CHASE BANK	PD-COPPS-CELEBRATION SUPPLIES	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3001	42.84
01/21/2016	254	JP MORGAN CHASE BANK	PD-INTOXIMETERS-MOUTHPIECES	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3604	210.00
01/21/2016	254	JP MORGAN CHASE BANK	PD-FRANKS HARDWARE-STAPLES	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3604	10.44
01/21/2016	254	JP MORGAN CHASE BANK	PD-STAPLES-CARD READER FOR PATROL	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3604	25.49
01/21/2016	254	JP MORGAN CHASE BANK	PD-GOLDEN CORRAL-LUNCH FOR CROSSING GUARDS	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3001	99.84
01/21/2016	254	JP MORGAN CHASE BANK	PD-GOLDEN CORRAL-LUNCH FOR CROSSING GUARDS	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3001	8.09
01/21/2016	254	JP MORGAN CHASE BANK	PD-BATTERIES PLUS-BATTERIES	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.20
01/21/2016	254	JP MORGAN CHASE BANK	PD-BEST BUY-USB	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.3001	9.99
01/21/2016	254	JP MORGAN CHASE BANK	PD-WPY ONLINE EVENT-ASP-WI TACTIVAL CONF-HANSE	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.5907	245.00
01/21/2016	254	JP MORGAN CHASE BANK	PD-NWTC GREEN BAY-BASIC SNIPER TRNG-LONG	DEC 2015-J	GENERAL POLICE EXPENDITURES	100.52.20100.5907	475.00
01/21/2016	254	JP MORGAN CHASE BANK	IT-CBI-WORDPERFECT OFFICE X7 SOFTWARE	DEC 2015-J	INFORMATION TECHNOLOGY	100.51.19870.8011	199.99
01/21/2016	254	JP MORGAN CHASE BANK	IT-AMAZON-2 CISCO PHONES	DEC 2015-J	INFORMATION TECHNOLOGY	100.51.19870.2800	347.98

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01/21/2016	254	JP MORGAN CHASE BANK	IT-AMAZON-COMPUTER MONITOR	DEC 2015-J	INFORMATION TECHNOLOGY	100.51.19870.2800	263.74
01/21/2016	254	JP MORGAN CHASE BANK	IT-AMAZON-DISPLAY	DEC 2015-J	CAPITAL - GEN CITY HALL	100.57.70140.8913	295.38
01/21/2016	254	JP MORGAN CHASE BANK	ATTNY-WI DEPT OF FINANCIAL-FORMS	DEC 2015-J	CITY ATTORNEY	100.51.00300.2002	5.00
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20		100.13910	62.23
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	70.46
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.2203	559.84
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	GENERAL RECREATION	100.55.50490.2203	69.49
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	FIRE - STATION #1	100.52.25220.2203	397.29
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	FIRE DEPT - STATION #2	100.52.25230.2203	100.03
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	AMBULANCE	100.52.25300.2203	88.77
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	ARTS COUNCIL	202.55.00375.2203	27.71
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	497.38
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20		100.13901	106.61
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20		100.13900	79.93
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20		100.13900	124.31
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	MUNICIPAL COURT	100.51.20010.2203	26.69
02/15/2016	255	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	GENERAL POLICE EXPENDITURES	100.52.20100.2203	541.63
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	CITY ASSESSOR'S OFFICE	100.51.16530.2203	26.09
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	87.69
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	CITY TREASURY	100.51.14520.2203	.69
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	CITY INSPECTION DEPARTMENT	100.52.18400.2203	43.49
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	TELECOMMUNICATIONS	232.55.50600.2203	62.49
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	FIRE DEPT - STATION #2	100.52.25230.2203	3.03
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	DPW - ELIGIBLE	100.53.30397.2203	96.92
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	114.45
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	CITY CLERKS OFFICE	100.51.12420.2203	1.29
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	PARKS DEPARTMENT	100.55.50200.2203	57.47
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	POLICE & FIRE COMMISSION	100.51.21110.2203	26.96
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	FIRE - STATION #1	100.52.25220.2203	68.54
02/15/2016	256	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0119558380	AMBULANCE	100.52.25300.2203	184.25
02/16/2016	257	US CELLULAR	CELL PHONE CHARGES - ELECTION	0119956019	CITY CLERKS OFFICE	100.51.12420.2203	13.08
02/24/2016	258	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - DPW	7459325	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	210.62
02/24/2016	258	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	7459325	PARK/REC ADMINISTRATION	100.55.50300.1960	1,080.81
02/24/2016	258	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - POLICE CSO	7459325	GENERAL POLICE EXPENDITURES	100.52.20100.1960	568.28
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	DPW - INELIGIBLE	100.53.30398.2202	454.14
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	DPW - ELIGIBLE	100.53.30397.2202	37,137.24
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	DPW - ELIGIBLE	100.53.30397.2209	1,896.75
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	SWIMMING POOL EXP	100.55.50421.2200	149.24

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02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	GENERAL RECREATION	100.55.50490.2200	4,809.61
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	CITY ICE FACILITY	100.55.50450.2200	9,234.03
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	FIRE - STATION #1	100.52.25220.2200	2,037.25
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	AMBULANCE	100.52.25300.2200	2,037.24
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	ARTS COUNCIL	202.55.00375.2200	155.64
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	MUSEUM GENERAL EXP	241.51.00750.2204	192.70
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	2,263.09
02/25/2016	259	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2016	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	41.94
02/02/2016	8887	PORTAGE CNTY HEALTH & HU	HEP B VACCINES - STREETS	1677	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	366.00
02/02/2016	8888	WISCONSIN PUBLIC SERVICE	RESERVE & EAGLE SUMMIT-LIGHTING CONTROLLER	0401272815-	DPW - ELIGIBLE	100.53.30397.2202	81.09
02/02/2016	8889	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 - SHOPKO	4175 12-1-15	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,052.80
02/02/2016	8889	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 -GREAT LAKES	4716 12-01-1	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
02/02/2016	8889	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 - STRONGS AVE	4717 12-01-1	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00
02/02/2016	8890	JHL DIGITAL DIRECT	MAILING OF POSTCARDS FOR 7TH DISTRICT	DIST 7 MAIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	226.12
02/02/2016	8891	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - JAN 2016	JAN 2016		100.24540	3,002.87
02/02/2016	8891	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - JA	JAN 2016		100.24540	2,581.21
02/02/2016	8891	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - J	JAN 2016		100.24540	383.00
02/02/2016	8892	STATE OF WI COURT FINES &	MUNI COURT - JAN 2016	JAN 2016		100.24530	1,505.00
02/02/2016	8892	STATE OF WI COURT FINES &	PENALTY SURCHARGE - JAN 2016	JAN 2016		100.24530	4,194.60
02/02/2016	8892	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - JAN 2016	JAN 2016		100.24530	2,537.65
02/02/2016	8892	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - JAN 2016	JAN 2016		100.24530	3,906.20
02/02/2016	8892	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - JAN 2016	JAN 2016		100.24530	450.00
02/02/2016	8893	VILLAGE OF PLOVER	MUNI COURT FINES - JAN 2016	JAN 2016		100.24520	1,451.80
02/02/2016	8893	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - JAN 2016	JAN 2016		100.24520	33.79
02/03/2016	8894	STEVENS POINT TRANSPORTA	INVOICE PAID TO CITY BY MISTAKE FOR KEVIN LEANNA	1714 - LEAN		100.24420	20.00
02/03/2016	8895	MCDILL LAKE DISTRICT	2016 LAKE DISTRICT DUES - FULL PAYMENT	2016 LAKE D		100.24510	40,280.00
02/03/2016	8896	STEVENS POINT WATER AND	2015 DELINQUENT WATER & SEWER ON TAX BILLS	2016 DELIN		100.24400	39,283.80
02/03/2016	8897	TOWN OF HULL	2016 ANNEXATION PAYMENTS	2016 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	2,608.28
02/03/2016	8898	TOWN OF PLOVER	2016 ANNEXATION PAYMENTS	2016 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	253.61
02/03/2016	8899	TOWN OF STOCKTON	2016 ANNEXATION PAYMENTS	2016 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	889.14
02/04/2016	8900	COOPER OIL INC	DIESEL FUEL	271800		100.16100	11,367.10
02/04/2016	8900	COOPER OIL INC	UNLEADED FUEL	271821		100.16100	11,531.05
02/04/2016	8900	COOPER OIL INC	DIESEL FUEL	271912		100.16100	12,326.16
02/08/2016	8901	MID-AMERICAN RESEARCH CH	CLEANING SUPPLIES	0568483-IN 1	DPW - ELIGIBLE	100.53.30397.3550	111.28
02/15/2016	8902	AMERICAN INTERNATIONAL RE	2015 DEVELOPERS INCENTIVE FOR TRAVEL GUARD	2015 DEVEL	DEVELOPER INCENTIVE PAYMENT	307.59.00800.5009	134,050.23
02/15/2016	8903	CDW GOVERNMENT	PHONE MAINTENANCE	WA1500598	INFORMATION TECHNOLOGY	100.51.19870.2800	255.00
02/16/2016	8904	CITY OF STEVENS POINT	RESTITUTION PAYMENT FROM DOMINICK AHLBORN	AHLBORN,		100.45.20012.51	85.00
02/16/2016	8905	LEN DUDAS MOTORS INC	2016 CHEV EQUINOX - PD (TRADE IN TAHOE)	VIN2GNFLF	CAPITAL OUTLAY - POLICE	401.57.70321.8210	14,390.00
02/16/2016	8906	MID-STATE TECHNICAL COLLE	FEBRUARY SETTLEMENT - 2015 TAX ROLL	FEB STL MN		100.24610	367,159.87
02/16/2016	8907	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2015 TAX ROLL - STATE	FEB STL MN		100.24200	77,785.19

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02/16/2016	8907	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2015 TAX ROLL - COUNTY	FEB STL MN		100.24300	2,235,410.53
02/16/2016	8908	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT - 2015 TAX ROLL	FEB STL MN		100.24600	3,687,527.74
02/19/2016	8909	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JAN 2016	JAN 2016		100.24500	69.58
02/19/2016	8910	KLISH, DAWN	MEAL ALLOWANCE FOR WIRMC CONF, OCONOMOWOC	2/24 MILEAG	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	54.00
02/19/2016	8910	KLISH, DAWN	MILEAGE ALLOWANCE FOR WIRMC CONF, OCONOMOW	2/24 MILEAG	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	161.14
02/19/2016	8911	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13900	366.31
02/19/2016	8911	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13901	280.26
02/19/2016	8911	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13910	5.95
02/19/2016	8911	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		898.21904	349.52
02/19/2016	8911	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		898.21531	1,392.75
02/19/2016	8911	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201	PARK/REC ADMINISTRATION	100.55.50300.1920	.57
02/19/2016	8912	MUSACK, LANCE	MEAL ALLOWANCE FOR TAPCO CLASS-2/23-2/24-BROW	2/23 MEAL A	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	35.00
02/19/2016	8913	PORTAGE CTY REGISTER OF D	ANNEXING TERRITORY - TOWN OF HULL	814980	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/23/2016	8914	BUNDICK, VERNON A.	REFUND OF OVRPYMT DUE TO ATTN Y REDUCING CHAR	MUNI COUR		100.45.20012.51	88.20
02/23/2016	8915	STEVENS POINT CONV & VISIT	4TH QUARTER 2015 ROOM TAX	4TH QTR RO	CONVENTION & TOURISM	202.56.00710.7100	78,119.80
02/25/2016	8916	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	020062		898.21532	371.16
02/25/2016	8917	BARKLEY, MELISSA	RESTITUTION PYMT IN FULL - CASE #16-PL-02	RESTITUTIO		100.45.20012.51	212.93
02/25/2016	8918	DURALUM SIDING WINDOWS &	WINDOW PROJECT AT FIRE STATION #1	CONTRACT	CAPITAL OUTLAY - FIRE	401.57.70220.8750	15,012.19
02/25/2016	8919	GOVPAYNET	CITATION PD TO MUNI COURT IN ERROR - CITATION #05	16330997		100.45.20012.51	15.00
02/25/2016	8919	GOVPAYNET	PAID MUNI COURT IN ERROR - CITATION #05831162	REF #16322		100.45.20012.51	15.00
02/25/2016	8920	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2016		898.21907	323.75
02/25/2016	8920	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2016		100.13945	16.65
02/25/2016	8920	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2016		100.13901	48.10
02/25/2016	8920	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2016		100.13910	3.70
02/25/2016	8920	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2016	GENERAL POLICE EXPENDITURES	100.52.20100.1920	1.85
02/25/2016	8921	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - PARKS	0121172511	PARKS DEPARTMENT	100.55.50200.2203	43.25
02/01/2016	158921	PETTIS, JASON	REIMB WINTER CREDIT HOURS (LEADERSHIP/HEALTHC	CREDITHOU	AMBULANCE	100.52.25300.5912	30.00
02/01/2016	158922	KOCH, TRAVIS	UNIFORM REIMB - PANTS, BELT, GLOVES, TOOLS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	110.21
02/01/2016	158923	WI DNR - DEPARTMENT OF NA	COLLAPSIBLE BACKPACK PUMP	370-0000000	FIRE - OPERATIONAL	100.52.25270.3651	783.42
02/11/2016	158924	BEAVER OF WISCONSIN	VEHICLE WASH	090327	FIRE - OPERATIONAL	100.52.25270.3001	169.73
02/11/2016	158924	BEAVER OF WISCONSIN	VEHICLE WASH	090327	AMBULANCE	100.52.25300.3900	169.72
02/11/2016	158925	FRANK'S HARDWARE	DUCT/ELECTRICAL TAPE, SCREWS, DRILL BIT	A370195	FIRE - OPERATIONAL	100.52.25270.3001	20.16
02/11/2016	158925	FRANK'S HARDWARE	PAINT PENS, CONNECTOR, PLUG, COVER	A370968	FIRE - OPERATIONAL	100.52.25270.3001	59.00
02/11/2016	158925	FRANK'S HARDWARE	DOOR STOPS, FASTENERS	A371620	FIRE - STATION #1	100.52.25220.3550	18.45
02/11/2016	158925	FRANK'S HARDWARE	DRILL BITS, PENETRATING OIL	B279037	AMBULANCE	100.52.25300.3900	14.03
02/11/2016	158926	KOCH, TRAVIS	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.3652	100.00
02/11/2016	158927	KRAMAR PLUMBING HEATING	REPLACE KITCHEN FAUCET, HOSE BIBB	012716 FIRE	FIRE - STATION #1	100.52.25220.3550	259.64
02/11/2016	158927	KRAMAR PLUMBING HEATING	REPLACE KITCHEN FAUCET, HOSE BIBB	012716 FIRE	FIRE DEPT - STATION #2	100.52.25230.3550	59.20
02/11/2016	158927	KRAMAR PLUMBING HEATING	REPLACE KITCHEN FAUCET, HOSE BIBB	012716 FIRE	AMBULANCE	100.52.25300.3900	189.01
02/11/2016	158928	NCFCA - NORTH CENTRAL FIR	2016 MEMBERSHIP DUES - GEMZA	2016DUES	AMBULANCE	100.52.25300.5910	35.00

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02/11/2016	158929	POINT TROPHY LLC	ACCOUNTABILITY TAGS	012816SPF	FIRE - OPERATIONAL	100.52.25270.3001	23.40
02/11/2016	158929	POINT TROPHY LLC	ACCOUNTABILITY TAGS	012816SPF	AMBULANCE	100.52.25300.3900	58.50
02/11/2016	158930	THOMSON, JUSTIN	REPLACE TROUSERS DAMAGED ON DUTY	REPL012916	FIRE - OPERATIONAL	100.52.25270.1670	57.23
02/11/2016	158930	THOMSON, JUSTIN	UNIFORM REIMB - TROUSERS & UNIFORM BELT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	114.47
02/11/2016	158931	WERNER ELECTRIC SUPPLY C	LIGHTBULBS	S4721307.00	FIRE - STATION #1	100.52.25220.3550	77.36
02/11/2016	158931	WERNER ELECTRIC SUPPLY C	LIGHTBULBS	S4721307.00	FIRE DEPT - STATION #2	100.52.25230.3550	44.21
02/11/2016	158931	WERNER ELECTRIC SUPPLY C	LIGHTBULBS	S4721307.00	AMBULANCE	100.52.25300.3900	62.63
02/11/2016	158932	WHITE BEAR RESCUE TRAININ	ICE RESCUE CLASS REGISTRATION FEES (TREVOR HO	W12254	FIRE DEPT - TRAINING	100.52.25250.5910	650.00
02/11/2016	158932	WHITE BEAR RESCUE TRAININ	ICE RESCUE CLASS REGISTRATION FEES (TREVOR HO	W12254	AMBULANCE	100.52.25300.5910	650.00
02/11/2016	158933	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2832378	AMBULANCE	100.52.25300.3900	38.00
02/11/2016	158934	WRWA - WISCONSIN RURAL W	SEMINAR REGISTRATION FEES - JEFF DAVIS	2016	FIRE DEPT - TRAINING	100.52.25250.5910	125.00
02/11/2016	158934	WRWA - WISCONSIN RURAL W	SEMINAR REGISTRATION FEES - ROBERT FINN	2016	FIRE DEPT - TRAINING	100.52.25250.5910	125.00
02/11/2016	158934	WRWA - WISCONSIN RURAL W	SEMINAR REGISTRATION FEES - JODI BAGANZ	2016	FIRE DEPT - TRAINING	100.52.25250.5910	125.00
02/11/2016	158934	WRWA - WISCONSIN RURAL W	SEMINAR REGISTRATION FEES - JOE GEMZA	2016	FIRE DEPT - TRAINING	100.52.25250.5910	125.00
02/11/2016	158935	WSFSI - WI SOCIETY OF FIRE S	FIRE INSPECTOR PRINCIPLES AND PRACTICES	2272	FIRE DEPT - TRAINING	100.52.25250.5907	1,078.00
02/12/2016	158936	ACCURATE SUSPENSION WAR	SPRINGS & UBOLTS	1601314		100.16100	1,153.38
02/12/2016	158936	ACCURATE SUSPENSION WAR	SPRING BUSHINGS	1601618	DPW - ELIGIBLE	100.53.30397.3501	38.88
02/12/2016	158937	AECOM TECHNICAL SERVICES	EM COPPS & CTHR IMPROVEMENTS	37691374	GEN CONSTRUCTION CHARGES	419.57.70841.8700	937.61
02/12/2016	158937	AECOM TECHNICAL SERVICES	HOOVER ROAD/COYE & HEFFRON INTERSECTION	37692786	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	10,484.41
02/12/2016	158937	AECOM TECHNICAL SERVICES	HOOVER RD. FINAL DESIGN	37693646	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	29,238.12
02/12/2016	158938	AMERICAN WELDING AND GAS	CYLINDER RENTALS	03827169	FLEET MAINTENANCE	100.53.30233.2912	246.38
02/12/2016	158939	ARAMARK UNIFORM SERVICES	UNIFORMS	1787754010	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	325.62
02/12/2016	158939	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787757095	WILLETT ICE ARENA	249.55.50450.3551	44.28
02/12/2016	158939	ARAMARK UNIFORM SERVICES	UNIFORMS	1787759028	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	326.68
02/12/2016	158940	BADGER HEATING & AIR COND	PARKER BUILDING FURNACE MOTOR & SWITCH	Q44623	PARKS DEPARTMENT	100.55.50200.3550	489.35
02/12/2016	158941	BAUERNFEIND BUSINESS TEC	MODEL KC280-ID#8339, CONTRACTUAL COPIER CHARG	INV7884	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,387.12
02/12/2016	158942	BIANEW - DEPERE	UNIFORM DWELLING CODE UPDATE-XIMENA	2016 DWELL	CITY INSPECTION DEPARTMENT	100.52.18400.5910	90.00
02/12/2016	158942	BIANEW - DEPERE	COMMERCIAL BUILDING CODE UPDATE-XIMENA	2016 DWELL	CITY INSPECTION DEPARTMENT	100.52.18400.5910	90.00
02/12/2016	158943	BRUCE MUNICIPAL EQUIPMEN	CREDIT-CLAMP ASSY, PURCH ON INV# 5160594	3817	DPW - ELIGIBLE	100.53.30397.3501	91.08-
02/12/2016	158943	BRUCE MUNICIPAL EQUIPMEN	CREDIT-CLAMP ASSY, PURCH ON INV# 5160586	3818	DPW - ELIGIBLE	100.53.30397.3501	15.18-
02/12/2016	158943	BRUCE MUNICIPAL EQUIPMEN	CLAMP ASSEMBLY	5160641		100.16100	139.91
02/12/2016	158943	BRUCE MUNICIPAL EQUIPMEN	PROX SWITCHES	5160649		100.16100	399.23
02/12/2016	158944	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-181075		100.16100	7.96
02/12/2016	158945	BURNS INDUSTRIAL SUPPLY C	HYD FITTINGS	598735		100.16100	39.51
02/12/2016	158946	CASPERS TRUCK EQUIPMENT	PLOW CYLINDER	0013613-IN		100.16100	573.00
02/12/2016	158947	CENTRAL LAWN & TURF EQUIP	HUB, BUSHING, BEARING FLANGE BLOCK	739		100.16100	133.87
02/12/2016	158948	CENTRAL WISCONSIN AUTO P	HYDRAULIC HOSE FITTINGS	270163		100.16100	49.06
02/12/2016	158948	CENTRAL WISCONSIN AUTO P	OIL FILTER	270497	FLEET MAINTENANCE	100.53.30233.3501	6.88
02/12/2016	158948	CENTRAL WISCONSIN AUTO P	WINDOW REGULATOR	270636		100.16100	44.13
02/12/2016	158948	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	270690	FLEET MAINTENANCE	100.53.30233.3501	17.41

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02/12/2016	158948	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	271286		100.16100	43.92
02/12/2016	158948	CENTRAL WISCONSIN AUTO P	HOSE CLAMPS	271399	FLEET MAINTENANCE	100.53.30233.3501	3.17
02/12/2016	158948	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	271400	DPW - ELIGIBLE	100.53.30397.3501	53.17
02/12/2016	158948	CENTRAL WISCONSIN AUTO P	CREDIT-PURCH ON INV# 271400-HYD HOSE FITTINGS	271440	DPW - ELIGIBLE	100.53.30397.3501	53.17-
02/12/2016	158948	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	271718	DPW - ELIGIBLE	100.53.30397.3501	98.12
02/12/2016	158948	CENTRAL WISCONSIN AUTO P	CREDIT-HYD HOSE FITTINGS-PURCH ON INV# 271718	271787		100.16100	98.12-
02/12/2016	158949	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3298156010	ARENA CONCESSIONS	249.55.50451.3001	391.68
02/12/2016	158949	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3298156513	ARENA CONCESSIONS	249.55.50451.3001	657.60
02/12/2016	158950	COMPLETE OFFICE OF WI INC	ORGANIZER DESKTOP	481469	CITY CLERKS OFFICE	100.51.12420.3001	48.56
02/12/2016	158950	COMPLETE OFFICE OF WI INC	FILE FOLDERS	501023	CITY TREASURY	100.51.14520.3000	31.35
02/12/2016	158950	COMPLETE OFFICE OF WI INC	FOLDERS & HILIGHTER	502100	MUNICIPAL COURT	100.51.20010.3000	26.65
02/12/2016	158950	COMPLETE OFFICE OF WI INC	POST ITS, SWEVEL CASTERS FOR CABINET	503184	CITY INSPECTION DEPARTMENT	100.52.18400.3000	53.83
02/12/2016	158950	COMPLETE OFFICE OF WI INC	FILE FOLDERS & BINDERS	503285	CITY TREASURY	100.51.14520.3000	37.48
02/12/2016	158950	COMPLETE OFFICE OF WI INC	CORRECTION TAPE	504974	CITY TREASURY	100.51.14520.3000	27.90
02/12/2016	158951	CONSOLIDATED PLASTICS	DOOR MAT	7582371	GENERAL RECREATION	100.55.50490.3551	125.66
02/12/2016	158952	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1640843-01	DPW - ELIGIBLE	100.53.30397.2200	2,173.91
02/12/2016	158953	COOPER OIL INC	OIL PURCHASE	300322	FLEET MAINTENANCE	100.53.30233.3401	900.25
02/12/2016	158953	COOPER OIL INC	OIL PURCHASE	300323	FLEET MAINTENANCE	100.53.30233.3401	2,432.50
02/12/2016	158953	COOPER OIL INC	CAR WASHES-JAN. 2016 (INV.#'S 134578-134596)	JAN 2016	FLEET MAINTENANCE	100.53.30233.3508	112.50
02/12/2016	158954	CTL COMPANY INC	EQUIP. REPAIR- FLOOR SCRUBBER	S1972791.00	WILLETT ICE ARENA	249.55.50450.3551	268.50
02/12/2016	158955	DA MACPHERSON INC	PLOW BLADES	17648		100.16100	422.64
02/12/2016	158956	DIGICOPY INC	LETTER HEAD	151401	ARTS COUNCIL	202.55.00375.5856	35.95
02/12/2016	158957	ECWAEI	I & Z FAMILY ELECTRICAL CODE UPDATE-XIMENA	2016 WINTE	CITY INSPECTION DEPARTMENT	100.52.18400.5910	85.00
02/12/2016	158958	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES- JANUARY 2016	0116-2353	OTHER GENERAL GOVERNMENT	100.51.19900.2150	641.25
02/12/2016	158959	ENGINEERING NEWS-RECORD	2 YEAR SUBSCRIPTION	0015697022	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	39.95
02/12/2016	158960	FASTENAL COMPANY	FURNACE FILTER	WISTE19727	PARKS DEPARTMENT	100.55.50200.3550	69.12
02/12/2016	158960	FASTENAL COMPANY	TOBOGGAN SCREWS	WISTE19758	IVERSON WINTER REC EXP	100.55.50321.3755	1.32
02/12/2016	158960	FASTENAL COMPANY	DRILL BITS	WISTE19772	PARKS DEPARTMENT	100.55.50200.3505	15.76
02/12/2016	158960	FASTENAL COMPANY	BOLTS	WISTE19777	DPW - ELIGIBLE	100.53.30397.3501	6.00
02/12/2016	158960	FASTENAL COMPANY	EARPLUGS	WISTE19785	DPW - ELIGIBLE	100.53.30397.3008	55.86
02/12/2016	158960	FASTENAL COMPANY	EAR PLUGS	WISTE19798	DPW - ELIGIBLE	100.53.30397.3008	36.64
02/12/2016	158960	FASTENAL COMPANY	BOLTS & WASHERS	WISTE19798	DPW - ELIGIBLE	100.53.30397.3501	204.77
02/12/2016	158960	FASTENAL COMPANY	HAND TOWELS	WISTE19798	DPW - ELIGIBLE	100.53.30397.3550	96.53
02/12/2016	158960	FASTENAL COMPANY	HAND TOWELS	WISTE19804	DPW - ELIGIBLE	100.53.30397.3550	96.80
02/12/2016	158960	FASTENAL COMPANY	NUTS	WISTE19812	DPW - ELIGIBLE	100.53.30397.3501	3.26
02/12/2016	158961	FLEETPRIDE	SUCTION HOSE	74873512		100.16100	86.30
02/12/2016	158961	FLEETPRIDE	BRASS FITTINGS	75049494	FIRE - OPERATIONAL	100.52.25270.3401	12.60
02/12/2016	158961	FLEETPRIDE	BRASS FITTINGS	75054519		100.16100	29.76
02/12/2016	158962	FLYING JACKALOPE EXPRESS	PAY ARTIST-2015 GIFT GALLERY	RAC 11/1/15-	ARTS COUNCIL	202.55.00375.5856	195.90
02/12/2016	158963	FORWARD APPRAISAL LLC	ASSESSMENT SERVICES FOR THE CITY	0027 01/31/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00

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02/12/2016	158963	FORWARD APPRAISAL LLC	REVALUATION SERVICES FOR CITY	019 01/31/16	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
02/12/2016	158964	FRANK'S HARDWARE	THERMO COUPLE FOR THE WATER HEATER	A372155	PARKS DEPARTMENT	100.55.50200.3550	17.08
02/12/2016	158964	FRANK'S HARDWARE	APPLIANCE BULB & VINEGAR	A372629	DPW - ELIGIBLE	100.53.30397.3550	4.74
02/12/2016	158964	FRANK'S HARDWARE	FLASHLIGHT	A372701	PARKS DEPARTMENT	100.55.50200.3505	24.69
02/12/2016	158964	FRANK'S HARDWARE	SAND TUBES FOR TRUCK	A372863	PARKS DEPARTMENT	100.55.50200.3550	4.73
02/12/2016	158964	FRANK'S HARDWARE	PLUMBING FITTINGS	A373078	PARKS DEPARTMENT	100.55.50200.5754	21.61
02/12/2016	158964	FRANK'S HARDWARE	NATURAL GAS PIPE FITTINGS	A373124	PARKS DEPARTMENT	100.55.50200.3550	12.57
02/12/2016	158964	FRANK'S HARDWARE	FUSE	B278096	PARKS DEPARTMENT	100.55.50200.5753	1.80
02/12/2016	158964	FRANK'S HARDWARE	FUSES	B278143	PARKS DEPARTMENT	100.55.50200.5753	6.80
02/12/2016	158964	FRANK'S HARDWARE	TOBOGGAN SCREWS	B278271	IVERSON WINTER REC EXP	100.55.50321.3755	2.15
02/12/2016	158964	FRANK'S HARDWARE	SHOVEL HANDLES	B279884	PARKS DEPARTMENT	100.55.50200.3505	68.35
02/12/2016	158964	FRANK'S HARDWARE	RATCHET	B279906	PARKS DEPARTMENT	100.55.50200.3505	26.97
02/12/2016	158964	FRANK'S HARDWARE	PIPE INSULATION	B279956	FLEET MAINTENANCE	100.53.30233.3501	23.23
02/12/2016	158964	FRANK'S HARDWARE	NATURAL GAS PIPE FITTINGS	B280511	PARKS DEPARTMENT	100.55.50200.3550	8.44
02/12/2016	158964	FRANK'S HARDWARE	LIGHT BULBS	B280598	WILLETT ICE ARENA	249.55.50450.3551	8.06
02/12/2016	158965	GARYS SERVICE CENTER	PICKUP TRUCK PLOW BLADES	12046	FLEET MAINTENANCE	100.53.30233.3501	412.82
02/12/2016	158966	GRAYBAR ELECTRIC COMPAN	KLEIN TOOLS-CLAMP METER	983094263	PARKS DEPARTMENT	100.55.50200.3505	52.37
02/12/2016	158967	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7668417	ARENA CONCESSIONS	249.55.50451.3001	543.83
02/12/2016	158967	HOLIDAY WHOLESale	CREDIT-NACHO CHIPS	7673148	ARENA CONCESSIONS	249.55.50451.3001	24.60
02/12/2016	158967	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7675876	ARENA CONCESSIONS	249.55.50451.3001	369.70
02/12/2016	158968	JOHN M ELLSWORTH CO INC	FUEL PUMP HANDLE	0436085-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	150.18
02/12/2016	158969	LAKES GAS CO #16	PROPANE	I000233	DPW - ELIGIBLE	100.53.30397.4801	16.80
02/12/2016	158970	LEN DUDAS MOTORS INC	TAILGATE HANDLE	135251		100.16100	53.18
02/12/2016	158971	MAC TOOLS DISTRIBUTOR-KE	3/4 DEEP IMPACT SOCKET 6 PT	TICKET# D3	DPW - ELIGIBLE	100.53.30397.3505	24.99
02/12/2016	158972	MAHER WATER CORPORATION	WATER/COOLER RENTAL	152-1453 88	DPW - ELIGIBLE	100.53.30397.5000	46.00
02/12/2016	158973	MCDONALD TITLE COMPANY I	TITLE SEARCH	37173	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	210.00
02/12/2016	158973	MCDONALD TITLE COMPANY I	TITLE SEARCH	37174	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	156.00
02/12/2016	158973	MCDONALD TITLE COMPANY I	TITLE SEARCH	37175	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	150.00
02/12/2016	158973	MCDONALD TITLE COMPANY I	TITLE SEARCH	37176	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	150.00
02/12/2016	158973	MCDONALD TITLE COMPANY I	TITLE SEARCH	37177	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	150.00
02/12/2016	158973	MCDONALD TITLE COMPANY I	TITLE SEARCH	37178	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	150.00
02/12/2016	158974	MECHANICAL SERVICES INC	BOILER REPAIR-REPLACED COMPUTER BOARD	19213	WILLETT ICE ARENA	249.55.50450.2702	538.25
02/12/2016	158974	MECHANICAL SERVICES INC	ANNUAL MAINT. ON BUILDING FURNACES	19300	FLEET MAINTENANCE	100.53.30233.2912	2,615.92
02/12/2016	158974	MECHANICAL SERVICES INC	INSTALL NEW BLDG FURNACE	19301	FLEET MAINTENANCE	100.53.30233.2912	2,775.00
02/12/2016	158975	METAL CRAFTERS INC	STEEL PLATE	39814	FLEET MAINTENANCE	100.53.30233.2912	105.76
02/12/2016	158976	MID-STATE TRUCK SERVICE IN	NUTS, BOLTS & WASHERS	171612P		100.16100	60.48
02/12/2016	158976	MID-STATE TRUCK SERVICE IN	UBOLTS & WASHERS	171634P		100.16100	110.90
02/12/2016	158976	MID-STATE TRUCK SERVICE IN	OIL PAN	171649P	DPW - ELIGIBLE	100.53.30397.3501	786.59
02/12/2016	158976	MID-STATE TRUCK SERVICE IN	SPRING U-BOLT	171669P		100.16100	35.10
02/12/2016	158976	MID-STATE TRUCK SERVICE IN	CREDIT-VALVE	CM170681P	DPW - ELIGIBLE	100.53.30397.3501	73.04

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02/12/2016	158976	MID-STATE TRUCK SERVICE IN	CREDIT-CORE RETURN	CM170823P	DPW - ELIGIBLE	100.53.30397.3501	593.75-
02/12/2016	158976	MID-STATE TRUCK SERVICE IN	CREDIT-GASKET OIL	CM171460P	DPW - ELIGIBLE	100.53.30397.3501	201.64-
02/12/2016	158977	MMG EMPLOYER SOLUTIONS	SPPD RANDOM TESTING	112695	OTHER GENERAL GOVERNMENT	100.51.19900.2100	116.00
02/12/2016	158977	MMG EMPLOYER SOLUTIONS	SPFD RANDOM TESTS	112807	OTHER GENERAL GOVERNMENT	100.51.19900.2100	118.00
02/12/2016	158977	MMG EMPLOYER SOLUTIONS	2016-WELLNESS	112846	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,626.25
02/12/2016	158977	MMG EMPLOYER SOLUTIONS	DOT RANDOM TESTING	112942	OTHER GENERAL GOVERNMENT	100.51.19900.2100	84.00
02/12/2016	158978	MYGOV	PERMITTING AND CODE ENFORCEMENT SOFTWARE	1132	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
02/12/2016	158979	NORTHWAY COMMUNICATION	RADIO REPAIRS (2-WAY)	100487	DPW - ELIGIBLE	100.53.30397.2913	245.00
02/12/2016	158979	NORTHWAY COMMUNICATION	NEW RADIO PURCHASE	166850	DPW - ELIGIBLE	100.53.30397.8250	674.50
02/12/2016	158980	O'REILLY AUTO PARTS	HYDRAULIC FILTERS	2325-272438		100.16100	11.60
02/12/2016	158980	O'REILLY AUTO PARTS	15W-50 OIL	2325-272440	FLEET MAINTENANCE	100.53.30233.3401	23.97
02/12/2016	158980	O'REILLY AUTO PARTS	OIL FILTER	2325-272447		100.16100	4.70
02/12/2016	158980	O'REILLY AUTO PARTS	REMOTE BATTERIES	2325-272629	DPW - ELIGIBLE	100.53.30397.3501	11.98
02/12/2016	158980	O'REILLY AUTO PARTS	REMOTE BATTERIES	2325-272630	DPW - ELIGIBLE	100.53.30397.3501	11.99
02/12/2016	158980	O'REILLY AUTO PARTS	OIL FILTER	2325-272638	DPW - ELIGIBLE	100.53.30397.3501	11.18
02/12/2016	158980	O'REILLY AUTO PARTS	FILTERS	2325-272640		100.16100	11.87
02/12/2016	158980	O'REILLY AUTO PARTS	AIR FILTER	2325-272670	FLEET MAINTENANCE	100.53.30233.3501	18.52
02/12/2016	158980	O'REILLY AUTO PARTS	OIL FILTERS	2325-272677		100.16100	38.17
02/12/2016	158980	O'REILLY AUTO PARTS	FILTERS	2325-272736		100.16100	25.04
02/12/2016	158980	O'REILLY AUTO PARTS	AIR FILTER	2325-272741		100.16100	11.08
02/12/2016	158980	O'REILLY AUTO PARTS	P.S. PRESSURE HOSE	2325-272747	GENERAL POLICE EXPENDITURES	100.52.20100.3501	54.14
02/12/2016	158980	O'REILLY AUTO PARTS	HEADLIGHT CAPSULE	2325-272863		100.16100	5.98
02/12/2016	158980	O'REILLY AUTO PARTS	HEADLIGHT CAPSULES	2325-272866		100.16100	16.78
02/12/2016	158980	O'REILLY AUTO PARTS	AIR FILTERS	2325-273228		100.16100	82.12
02/12/2016	158980	O'REILLY AUTO PARTS	GREASE FTG & WINDOW SCRAPERS	2325-273473	DPW - ELIGIBLE	100.53.30397.3501	37.96
02/12/2016	158980	O'REILLY AUTO PARTS	HEATER HOSE	2325-273529	FLEET MAINTENANCE	100.53.30233.3501	20.70
02/12/2016	158980	O'REILLY AUTO PARTS	CREDIT-WINDOW REG.-PURCH ON INV# 2325-272124	2325-273567	DPW - ELIGIBLE	100.53.30397.3501	40.72-
02/12/2016	158980	O'REILLY AUTO PARTS	FUEL FILTER	2325-273612		100.16100	10.06
02/12/2016	158980	O'REILLY AUTO PARTS	SEALED BEAM	2325-273614		100.16100	13.18
02/12/2016	158980	O'REILLY AUTO PARTS	BULBS	2325-273619		100.16100	4.46
02/12/2016	158980	O'REILLY AUTO PARTS	BRAKE ROTORS & PADS	2325-273636	DPW - ELIGIBLE	100.53.30397.3501	361.24
02/12/2016	158980	O'REILLY AUTO PARTS	BALL JOINTS	2325-273642	DPW - ELIGIBLE	100.53.30397.3501	128.70
02/12/2016	158980	O'REILLY AUTO PARTS	WIRE TERMINALS	2325-273643	FLEET MAINTENANCE	100.53.30233.3501	13.28
02/12/2016	158980	O'REILLY AUTO PARTS	CREDIT-BRAKE ROTOR & DISC PAD-PURCH ON INV# 232	2325-273646	DPW - ELIGIBLE	100.53.30397.3501	198.52-
02/12/2016	158980	O'REILLY AUTO PARTS	BRAKE CALIPER	2325-273647	DPW - ELIGIBLE	100.53.30397.3501	106.65
02/12/2016	158980	O'REILLY AUTO PARTS	OIL FILTERS	2325-273672		100.16100	7.80
02/12/2016	158980	O'REILLY AUTO PARTS	WIRE TERMINALS	2325-273673	FLEET MAINTENANCE	100.53.30233.3501	6.99
02/12/2016	158980	O'REILLY AUTO PARTS	FUEL HOSE	2325-273737	FIRE - OPERATIONAL	100.52.25270.3401	6.90
02/12/2016	158980	O'REILLY AUTO PARTS	DRAIN PLUG	2325-273747	FIRE - OPERATIONAL	100.52.25270.3401	4.99
02/12/2016	158980	O'REILLY AUTO PARTS	ENGINE OIL	2325-273754	FIRE - OPERATIONAL	100.52.25270.3401	11.98

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02/12/2016	158980	O'REILLY AUTO PARTS	CREDIT-BRK CALIPER-PURCH ON INV# 2325-273649	2325-273797	DPW - ELIGIBLE	100.53.30397.3501	42.00-
02/12/2016	158980	O'REILLY AUTO PARTS	AIR HOSE FOR TOOLS	2325-274033	DPW - ELIGIBLE	100.53.30397.3505	26.04
02/12/2016	158980	O'REILLY AUTO PARTS	OIL FILTER	2325-274040		100.16100	7.64
02/12/2016	158980	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-274044		100.16100	17.94
02/12/2016	158980	O'REILLY AUTO PARTS	RED L.E.D. MARKER LIGHTS	2325-274089	DPW - ELIGIBLE	100.53.30397.3501	14.82
02/12/2016	158981	PITNEY BOWES INC - 371896	SUPPLIES FOR POSTAGE MACHINE	890376	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	196.32
02/12/2016	158982	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"LESSONS" 01/01/16 ISSUE	60958	WILLETT ICE ARENA	249.55.50450.3450	35.00
02/12/2016	158982	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"SCHEDULE" 01/08/16 ISSUE	61026	WILLETT ICE ARENA	249.55.50450.3450	24.50
02/12/2016	158982	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"SCHEDULE" 01/15/16 ISSUE	61074	WILLETT ICE ARENA	249.55.50450.3450	24.50
02/12/2016	158982	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"SCHEDULE" 01/22/16 ISSUE	61123	WILLETT ICE ARENA	249.55.50450.3450	24.50
02/12/2016	158982	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"SCHEDULE" 01/29/16 ISSUE	61170	WILLETT ICE ARENA	249.55.50450.3450	24.50
02/12/2016	158982	PORTAGE COUNTY GAZETTE	PUBLICATIONS	61229	OTHER GENERAL GOVERNMENT	100.51.19900.5151	287.04
02/12/2016	158983	RASMUSSEN PLUMBING & HEA	HOT WATER HEATER REPAIRS (FLAME ROD & BLOWER	WO#5907 01	WILLETT ICE ARENA	249.55.50450.2702	1,038.28
02/12/2016	158984	READY RENTAL CENTER	CARBURETOR & FILTERS	60962-2	FLEET MAINTENANCE	100.53.30233.3501	211.35
02/12/2016	158985	REINDERS INC	FITTINGS, ORINGS & HOSE	1619018-00	FLEET MAINTENANCE	100.53.30233.3501	30.14
02/12/2016	158985	REINDERS INC	HYD FITTING & PLUG	1619018-01	FLEET MAINTENANCE	100.53.30233.3501	72.75
02/12/2016	158985	REINDERS INC	FILTERS	1619944-00		100.16100	100.04
02/12/2016	158985	REINDERS INC	V-BELT	1620231-00		100.16100	30.91
02/12/2016	158985	REINDERS INC	REPAIR MOWER	2640899-00	FLEET MAINTENANCE	100.53.30233.2912	517.60
02/12/2016	158986	ROZEK, KEN	TANKER ENDORSEMENT FEE-CDL	TANKER201	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	15.00
02/12/2016	158987	SCAFFIDI MOTORS INC	BEARING RETAINER KIT	28334		100.16100	61.32
02/12/2016	158987	SCAFFIDI MOTORS INC	HEADLIGHT BULBS	28401		100.16100	38.24
02/12/2016	158987	SCAFFIDI MOTORS INC	AIR PRESSURE VALVE	28402	FIRE - OPERATIONAL	100.52.25270.3401	20.37
02/12/2016	158987	SCAFFIDI MOTORS INC	FILTERS & AIR DRYER PARTS	28419		100.16100	430.24
02/12/2016	158987	SCAFFIDI MOTORS INC	CORE RETURNS	28420	DPW - ELIGIBLE	100.53.30397.3501	230.00-
02/12/2016	158987	SCAFFIDI MOTORS INC	CORE-DEPOSIT	28425	DPW - ELIGIBLE	100.53.30397.3501	98.13-
02/12/2016	158987	SCAFFIDI MOTORS INC	BATTERY & BLOWER MOTOR	28432		100.16100	251.39
02/12/2016	158987	SCAFFIDI MOTORS INC	SWITCH	28432	DPW - ELIGIBLE	100.53.30397.3501	4.86
02/12/2016	158987	SCAFFIDI MOTORS INC	BRAKE CABLE	28648	DPW - ELIGIBLE	100.53.30397.3501	13.64
02/12/2016	158987	SCAFFIDI MOTORS INC	SLACK ADJUSTER	28649	DPW - ELIGIBLE	100.53.30397.3501	84.58
02/12/2016	158988	SCHAEFER SYSTEMS INTERNA	GARBAGE CARTS	PCINV01580	CAPITAL - DPW/ENGINEERING	100.57.70311.8236	25,570.00
02/12/2016	158989	SCHIERL TIRE & SERVICE CEN	LOADER TIRE PURCHASE	36-58722	FLEET MAINTENANCE	100.53.30233.3502	5,610.00
02/12/2016	158990	SECURITY FENCE & SUPPLY C	FENCE REPAIR AT UNION CEMETRY	19928-2016-I	UNION CEMETERY	100.54.40920.3500	1,126.00
02/12/2016	158991	SERVICE MOTOR COMPANY	CREDIT-PURCH ON INV# IS77120	CMIC03608	FLEET MAINTENANCE	100.53.30233.3501	289.95-
02/12/2016	158991	SERVICE MOTOR COMPANY	ASSEMBLY LINK	IS77120	FLEET MAINTENANCE	100.53.30233.3501	289.95
02/12/2016	158991	SERVICE MOTOR COMPANY	TRACTOR LINK	IS77321	FLEET MAINTENANCE	100.53.30233.3501	54.02
02/12/2016	158992	SHOPKO	6 DOCUMENT FRAMES	TRAN# 9023	CITY PERSONNEL OFFICE	100.51.10430.3000	35.94
02/12/2016	158993	SPECTRA PRINT	ENVELOPES	121343	MUNICIPAL COURT	100.51.20010.3000	208.00
02/12/2016	158993	SPECTRA PRINT	CITY CLERK-LETTERHEAD	121628	CITY CLERKS OFFICE	100.51.12420.3001	228.00
02/12/2016	158994	SUPERIOR CHEMICAL CORPO	ANTI BACTERIAL HAND CLEANER & BLDG CLEANING SU	116118	DPW - ELIGIBLE	100.53.30397.3550	345.47

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02/12/2016	158995	TAPCO	CONTROLLER REPAIR	1516441	DPW - ELIGIBLE	100.53.30397.2301	822.00
02/12/2016	158996	THE TREE FELLA CO	PRIVATE TREE CONDEMNATION	603	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	1,800.00
02/12/2016	158997	TRIG'S	GROCERIES FOR IVERSON	00025924	IVERSON WINTER REC EXP	100.55.50321.3755	221.74
02/12/2016	158997	TRIG'S	CAKE AND SODA FOR ARENA	00037724	WILLETT ICE ARENA	249.55.50450.5854	20.97
02/12/2016	158997	TRIG'S	CAKE, SODA AND PLATES	00040186	WILLETT ICE ARENA	249.55.50450.5854	25.97
02/12/2016	158998	TRUCK EQUIPMENT	SANDER SPINNER DISC	670960-00		100.16100	74.09
02/12/2016	158998	TRUCK EQUIPMENT	ROAD TEMP SYSTEM	672770-00		100.16100	667.07
02/12/2016	158999	TRUCKSHOP USA	SPRAY ON BEDLINER-CHEV. COLORADO	518556	CAPITAL OUTLAY - POLICE	401.57.70321.8210	420.00
02/12/2016	159000	UWSP PRINTING & DESIGN	2016 ICE SHOW SCHOOL FLYER	36923	WILLETT ICE ARENA	249.55.50450.3450	122.00
02/12/2016	159001	V & H INC	CREDIT-CORE	2214035RI	DPW - ELIGIBLE	100.53.30397.3501	939.13-
02/12/2016	159001	V & H INC	SEALS	2215509RI	DPW - ELIGIBLE	100.53.30397.3501	33.22
02/12/2016	159001	V & H INC	GASKETS FOR THE FIRE TRUCK	2219883RI	FIRE - OPERATIONAL	100.52.25270.3401	558.93
02/12/2016	159001	V & H INC	SEAL	2221469RI	DPW - ELIGIBLE	100.53.30397.3501	36.97
02/12/2016	159001	V & H INC	STEERING GEARBOX	2237293RI	DPW - ELIGIBLE	100.53.30397.3501	960.20
02/12/2016	159001	V & H INC	CREDIT-CORE	2238891RI	DPW - ELIGIBLE	100.53.30397.3501	357.23-
02/12/2016	159002	VAN DREEL PLUMBING & HEAT	REPLACE LEAKY FAUCETS IN CONCESSION STAND	INV DATED	ARENA CONCESSIONS	249.55.50451.3001	933.57
02/12/2016	159003	WI VALLEY CONCRETE PRODU	DRIVE BELTS & CAM FOLLOWER	0293683-IN	DPW - ELIGIBLE	100.53.30397.3505	31.80
02/12/2016	159004	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS	G2997 02/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
02/12/2016	159005	WORZELLAS POINT SUPPLY LL	MISC. JANITORIAL SUPPLIES (BATHROOM TISSUE, CHE	210109	GENERAL RECREATION	100.55.50490.3551	6,954.30
02/12/2016	159005	WORZELLAS POINT SUPPLY LL	CAN LINERS & TOWEL PAPER	210119	WILLETT ICE ARENA	249.55.50450.3551	1,436.60
02/18/2016	159006	"AA" SECURITY AND MONITORI	GL300 TRACKING DEVICES (2)	7246	GENERAL POLICE EXPENDITURES	100.52.20100.3003	309.50
02/18/2016	159007	CELLEBRITE USA INC	UFED TOUCH ULTIMATE SW RENEWAL	INVUS16692	GENERAL POLICE EXPENDITURES	100.52.20100.2906	3,098.99
02/18/2016	159008	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	39.30
02/18/2016	159009	COMPLETE OFFICE OF WI INC	FILDERS, ENVELOPES & LABELS	498137	GENERAL POLICE EXPENDITURES	100.52.20100.3001	128.44
02/18/2016	159009	COMPLETE OFFICE OF WI INC	FOLDERS	505052	GENERAL POLICE EXPENDITURES	100.52.20100.3001	36.69
02/18/2016	159009	COMPLETE OFFICE OF WI INC	(CREDIT) FOLDERS REF INV 498137 SHORTED WAREHO	505521	GENERAL POLICE EXPENDITURES	100.52.20100.3001	36.69-
02/18/2016	159009	COMPLETE OFFICE OF WI INC	LAMINATE SHEETS, STORAGE BOXES & PAPER	506200	GENERAL POLICE EXPENDITURES	100.52.20100.3001	110.05
02/18/2016	159009	COMPLETE OFFICE OF WI INC	THERMAL PAPER FOR SQUADS	508868	GENERAL POLICE EXPENDITURES	100.52.20100.3001	145.00
02/18/2016	159010	FEDERAL EXPRESS	SHIPPING - STREICHER'S WAREHOUSE	5-220-45804	GENERAL POLICE EXPENDITURES	100.52.20100.3001	14.26
02/18/2016	159011	FRANK'S HARDWARE	KRAZY GLUE	B277648	GENERAL POLICE EXPENDITURES	100.52.20100.3001	9.48
02/18/2016	159012	FREDRICKSON, STACEY	MEAL REIMB - TRAINING, COMPLYING WITH WI PUBLIC	MEAL012516	GENERAL POLICE EXPENDITURES	100.52.20100.5907	5.97
02/18/2016	159013	J.P. COOKE COMPANY	SECURE MARKERS	380535	GENERAL POLICE EXPENDITURES	100.52.20100.3001	64.85
02/18/2016	159014	KUSTOM SIGNALS INC	REPAIRS TO RADAR GUNS	523406	GENERAL POLICE EXPENDITURES	100.52.20100.3510	551.11
02/18/2016	159015	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETER ON 1/16/16	3770767	GENERAL POLICE EXPENDITURES	100.52.20100.3001	46.82
02/18/2016	159016	LARK UNIFORM OUTFITTERS I	BADGE FOR OFFICER BALLEW	212798	GENERAL POLICE EXPENDITURES	100.52.20100.3801	80.95
02/18/2016	159017	MADA CUSTOM APPAREL & SP	AUXILIARY HATS	E35342	GENERAL POLICE EXPENDITURES	100.52.20100.5706	300.00
02/18/2016	159018	MAGTECH AMMUNITION	(CREDIT) FOR EXCISE TAX	CMMT2189	GENERAL POLICE EXPENDITURES	100.52.20100.3609	480.63-
02/18/2016	159018	MAGTECH AMMUNITION	AMMUNITION	MT32917	GENERAL POLICE EXPENDITURES	100.52.20100.3609	4,850.00
02/18/2016	159019	MILES DATA TECHNOLOGIES L	EVIDENCE PRINTER LABELS	0641865-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3003	177.17
02/18/2016	159020	NORTHWAY COMMUNICATION	REPLACE BAD MIC	100459	GENERAL POLICE EXPENDITURES	100.52.20100.2913	107.00

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02/18/2016	159020	NORTHWAY COMMUNICATION	EARBUDS	100460	GENERAL POLICE EXPENDITURES	100.52.20100.2913	174.00
02/18/2016	159021	PORTAGE COUNTY TREASURE	SHOOTING RANGE ELECTRIC	2033	GENERAL POLICE EXPENDITURES	100.52.20100.2200	22.44
02/18/2016	159022	SCHULTZ, MIKE	MEAL REIMB - 1/27/16 INVESTIGATION, MADISON, WI	MEAL012716	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
02/18/2016	159022	SCHULTZ, MIKE	MEAL REIMB - 2/2/16 INVESTIGATION, MADISON, WI	MEAL020216	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.00
02/18/2016	159023	SPECTRA PRINT	BUSINESS CARDS: SKIBBA, BABL, KUSSOW, QUISLER,	121550	GENERAL POLICE EXPENDITURES	100.52.20100.3001	163.00
02/18/2016	159024	SPOON, LEE ANN	MEAL REIMB - 1/25/16 COMPLYING WITH PULIC RECORD	MEAL012516	GENERAL POLICE EXPENDITURES	100.52.20100.5907	6.60
02/18/2016	159025	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C16-00540, C16-00481, C16-00730,	SPPD 02/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	502.55
02/18/2016	159026	UNIFORM SHOPPE, THE	HONOR GUARD COAT, TROUSER, SHOULDER STRAP, B	251877	GENERAL POLICE EXPENDITURES	100.52.20100.3801	572.75
02/18/2016	159026	UNIFORM SHOPPE, THE	HONOR GUARD COAT, TROUSER & SHOULDER STRAP F	251878	GENERAL POLICE EXPENDITURES	100.52.20100.3801	326.90
02/18/2016	159026	UNIFORM SHOPPE, THE	HONOR GUARD TROUSER, COAT, SHOULDER STRAP -	251879	GENERAL POLICE EXPENDITURES	100.52.20100.3801	346.95
02/18/2016	159026	UNIFORM SHOPPE, THE	HONOR GUARD COAT, TROUSER & SHOULDER STRAP F	251880	GENERAL POLICE EXPENDITURES	100.52.20100.3801	326.90
02/18/2016	159026	UNIFORM SHOPPE, THE	HONOR GUARD COAT, TROUSER & SHOULDER STRAP F	251881	GENERAL POLICE EXPENDITURES	100.52.20100.3801	346.95
02/18/2016	159027	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0119931398	GENERAL POLICE EXPENDITURES	100.52.20100.2203	241.20
02/18/2016	159027	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0119931398	FIRE - STATION #1	100.52.25220.2203	105.60
02/18/2016	159028	VERIZON WIRELESS	POLICE SQUAD - 412	9759345888	GENERAL POLICE EXPENDITURES	100.52.20100.2203	40.01
02/18/2016	159029	WI DEPT OF JUSTICE - TIME/27	TIME SYSTEM ACCESS - QUARTERLY CHARGE/OFFICER	T20722	GENERAL POLICE EXPENDITURES	100.52.20100.2821	601.50
02/18/2016	159030	WI STATE LABORATORY OF HY	ETHANOL - BAIL JUMPING (C16-00269) 16FX000716	447359-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	50.00
02/26/2016	159031	1ST AYD CORPORATION	HEAVY DUTY GLASS, ALL SURFACE CLEANER & BRAKE	PSI22598		100.16100	99.00
02/26/2016	159031	1ST AYD CORPORATION	SAFETY VESTS & GLOVES	PSI22598	DPW - ELIGIBLE	100.53.30397.3008	96.25
02/26/2016	159032	A.M. LEONARD INC	POLESAW	CI16013052	FORESTRY DEPARTMENT	100.56.50100.3758	123.99
02/26/2016	159033	ACCURATE SUSPENSION WAR	PAID ONLY PART OF THE INVOICE (SPRINGS & UBOLTS)	1601314ADJ		100.16100	105.04
02/26/2016	159033	ACCURATE SUSPENSION WAR	FIRETRUCK TORQUE RODS	1601700	FIRE - OPERATIONAL	100.52.25270.3401	448.88
02/26/2016	159033	ACCURATE SUSPENSION WAR	SPRING PINS & BUSHINGS	1601843		100.16100	145.80
02/26/2016	159034	AMERICAN PUBLIC WORKS AS	APWA MEMBERSHIP DUES	ID# 674579 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	680.00
02/26/2016	159035	AMERICAN WELDING AND GAS	METAL CUTTING WHEELS	03841471	DPW - ELIGIBLE	100.53.30397.3501	101.15
02/26/2016	159036	ARAMARK UNIFORM SERVICES	UNIFORMS	1787763941	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	307.35
02/26/2016	159036	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787767082	WILLETT ICE ARENA	249.55.50450.3551	41.94
02/26/2016	159036	ARAMARK UNIFORM SERVICES	UNIFORMS	1787768995	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	307.35
02/26/2016	159037	AUSTIN, LARRY	CONTRACTUAL SNOW ABATEMENT (01/30/16-02/18/16)	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	1,784.70
02/26/2016	159038	B & R ADAMS SERVICE	TOWED TRUCK TO GARAGE (UNIT#851)	113051	FLEET MAINTENANCE	100.53.30233.3504	325.00
02/26/2016	159038	B & R ADAMS SERVICE	TOWED TRUCK TO GARAGE (UNIT# 81679)	113106	FLEET MAINTENANCE	100.53.30233.3504	295.00
02/26/2016	159039	BADGER HEATING & AIR COND	REPLACE GAS REGULATOR	Q44856	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	580.42
02/26/2016	159040	BADGER PLASTIC & SUPPLY IN	WINDSHIELD (ICE ANGEL)	0236245	FIRE - OPERATIONAL	100.52.25270.3401	110.00
02/26/2016	159041	BROOKS TRACTOR INC	WATER PUMP	P03592	DPW - ELIGIBLE	100.53.30397.3501	508.42
02/26/2016	159041	BROOKS TRACTOR INC	WEATHERSTRIP AND ENGINE GASKETS	P03620	DPW - ELIGIBLE	100.53.30397.3501	568.82
02/26/2016	159042	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN CTY R/HH	25753	DPW - ELIGIBLE	100.53.30397.5114	764.05
02/26/2016	159043	CASPERS TRUCK EQUIPMENT	PLOW TURN CYLINDERS	0014203-IN		100.16100	279.84
02/26/2016	159043	CASPERS TRUCK EQUIPMENT	PLOW TURN CYLINDERS	0014204-IN		100.16100	584.52
02/26/2016	159044	CDW-G	NETWORK EQUIPMENT SUPPORT	WA1600015	INFORMATION TECHNOLOGY	100.51.19870.2906	437.50
02/26/2016	159045	CENTRAL LAWN & TURF EQUIP	BELT, SHOES & ROD	748		100.16100	131.51

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02/26/2016	159046	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	272027		100.16100	170.63
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	WORK LIGHTS	272130	DPW - ELIGIBLE	100.53.30397.3505	159.96
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	RADIATOR CAP	272324	DPW - ELIGIBLE	100.53.30397.3501	4.27
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	272989	DPW - ELIGIBLE	100.53.30397.3501	18.74
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	BELTS	272990	DPW - ELIGIBLE	100.53.30397.3501	105.45
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	TRANNY FILTER	273344		100.16100	16.62
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	CREDIT-BELTS	273377	DPW - ELIGIBLE	100.53.30397.3501	70.30-
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	AIR FILTER	273454		100.16100	29.96
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	273466		100.16100	8.31
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	273466	DPW - ELIGIBLE	100.53.30397.3501	20.69
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	273499		100.16100	74.79
02/26/2016	159046	CENTRAL WISCONSIN AUTO P	CREDIT-HYD HOSE FITTINGS	273556	DPW - ELIGIBLE	100.53.30397.3501	39.43-
02/26/2016	159047	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3296815750	ARENA CONCESSIONS	249.55.50451.3001	570.72
02/26/2016	159048	COMPLETE OFFICE OF WI INC	8 X 11 LAMINATE POUCHES	506201	WILLETT ICE ARENA	249.55.50450.3000	150.66
02/26/2016	159048	COMPLETE OFFICE OF WI INC	FOLDERS & DISINFECTANT SPRAY	507225	CITY CLERKS OFFICE	100.51.12420.3001	30.84
02/26/2016	159048	COMPLETE OFFICE OF WI INC	CREDIT-REF. INV# 453371	511735	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2.16-
02/26/2016	159048	COMPLETE OFFICE OF WI INC	CLIPS, CLIPBOARD, PENS, INK CARTRIDGE	513417	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	178.46
02/26/2016	159048	COMPLETE OFFICE OF WI INC	CAN AIRDUSTER, BANDAIDS, (3) COMPUTER SPEAKERS	514427	CITY INSPECTION DEPARTMENT	100.52.18400.3000	54.25
02/26/2016	159048	COMPLETE OFFICE OF WI INC	STORAGE BOXES	517236	CITY TREASURY	100.51.14520.3000	125.50
02/26/2016	159049	DA MACPHERSON INC	12FT PLOW BLADES	17671		100.16100	6,039.60
02/26/2016	159050	DARRELLS AUTO REPAIR	BEARINGS, SPROCHET & CHAIN	2143	DPW - ELIGIBLE	100.53.30397.3501	123.43
02/26/2016	159051	DIESEL MACHINE SERVICE INC	CREDIT-(WASHERS)	CN0046185	DPW - ELIGIBLE	100.53.30397.3501	78.96-
02/26/2016	159051	DIESEL MACHINE SERVICE INC	AIR RIDE SUSPENSION KIT	IN0280890		100.16100	380.57
02/26/2016	159051	DIESEL MACHINE SERVICE INC	BATTERY GREASE GUN	IN0280939	DPW - ELIGIBLE	100.53.30397.3505	240.30
02/26/2016	159052	DIGICOPY INC	POSTERS	151444	ARTS COUNCIL	202.55.00375.5856	19.75
02/26/2016	159052	DIGICOPY INC	PRINT LETTERS	152179	ARTS COUNCIL	202.55.00375.5856	6.50
02/26/2016	159053	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #32188-STREETS (3/1/16-5/3	CNIN831774	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	268.00
02/26/2016	159053	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #44906 - PARKS (03/01/16-05/	CNIN831924	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	152.00
02/26/2016	159053	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-TREAS. (03/01/16-05/	CNIN831978	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	122.00
02/26/2016	159054	FAIRCHILD EQUIPMENT	FLOOR SWEEPER FILTER	J45882		100.16100	261.27
02/26/2016	159055	FARRELL EQUIPMENT & SUPPL	GLOVES	000000078		100.16100	65.89
02/26/2016	159055	FARRELL EQUIPMENT & SUPPL	RESPIRATOR W/EXHALATION VALVE	000000078	DPW - ELIGIBLE	100.53.30397.3008	19.50
02/26/2016	159056	FASTENAL COMPANY	MARKING PAINT	WISTE19763	FORESTRY DEPARTMENT	100.56.50100.3758	88.92
02/26/2016	159056	FASTENAL COMPANY	WASHERS, PINS & CABLE TIES	WISTE19823	DPW - ELIGIBLE	100.53.30397.3501	10.34
02/26/2016	159056	FASTENAL COMPANY	FITTINGS	WISTE19835		100.16100	36.98
02/26/2016	159056	FASTENAL COMPANY	FLOOR CLEANER-PINESOL	WISTE19845	DPW - ELIGIBLE	100.53.30397.3550	48.17
02/26/2016	159056	FASTENAL COMPANY	TISSUE, BOLTS & FITTINGS	WISTE19845	DPW - ELIGIBLE	100.53.30397.3501	191.43
02/26/2016	159056	FASTENAL COMPANY	BOLTS & NUTS	WISTE19848	DPW - ELIGIBLE	100.53.30397.3501	45.40
02/26/2016	159056	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE19848	DPW - ELIGIBLE	100.53.30397.3550	96.80
02/26/2016	159056	FASTENAL COMPANY	BOLTS	WISTE19855	DPW - ELIGIBLE	100.53.30397.3501	1.79

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02/26/2016	159056	FASTENAL COMPANY	BOLTS & NUTS	WISTE19856	DPW - ELIGIBLE	100.53.30397.3501	43.77
02/26/2016	159056	FASTENAL COMPANY	BOLTS	WISTE19867	DPW - ELIGIBLE	100.53.30397.3501	11.87
02/26/2016	159056	FASTENAL COMPANY	HAND TOWELS	WISTE19868	DPW - ELIGIBLE	100.53.30397.3550	96.80
02/26/2016	159056	FASTENAL COMPANY	WASHERS, PINS & CABLE TIES	WISTE19869	DPW - ELIGIBLE	100.53.30397.3501	25.70
02/26/2016	159057	FEDERAL EXPRESS	PC SHIPMENT COST	5-257-44025	CAPITAL - GEN CITY HALL	100.57.70140.8913	43.98
02/26/2016	159058	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-2/1/16-3/1/16	30845	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
02/26/2016	159058	FIBERNET COMMUNICATIONS	SPAM FILTERING	30846	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
02/26/2016	159059	FRANK'S HARDWARE	TAGS, PVC ENDS & ADAPTERS	A373944	DPW - ELIGIBLE	100.53.30397.3501	43.59
02/26/2016	159059	FRANK'S HARDWARE	KEYS	A374003	DPW - ELIGIBLE	100.53.30397.3501	2.49
02/26/2016	159059	FRANK'S HARDWARE	PLASTIC WEDGES	A374063	DPW - ELIGIBLE	100.53.30397.3505	20.88
02/26/2016	159059	FRANK'S HARDWARE	PADLOCK	A374097	PARKS DEPARTMENT	100.55.50200.3550	15.19
02/26/2016	159059	FRANK'S HARDWARE	BOLT	B281615	DPW - ELIGIBLE	100.53.30397.3501	.69
02/26/2016	159059	FRANK'S HARDWARE	DRILL BIT & TAP	C16499	DPW - ELIGIBLE	100.53.30397.3505	43.30
02/26/2016	159060	H & S PROTECTION SYSTEMS I	FIRE ALARM INSPECTION-FORMER MID-STATE BLDG.	224806	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	677.00
02/26/2016	159061	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7683092	ARENA CONCESSIONS	249.55.50451.3001	869.06
02/26/2016	159062	HUMPHREY SERVICE PARTS I	LAMP	2163022	DPW - ELIGIBLE	100.53.30397.3501	36.66
02/26/2016	159062	HUMPHREY SERVICE PARTS I	MIRRORS	2163096		100.16100	19.88
02/26/2016	159063	INSULATION PLUS	CRACKFILL MATERIAL	512326	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
02/26/2016	159063	INSULATION PLUS	DISCOUNT TAKEN	512326	DPW - ELIGIBLE	100.53.30397.8700	11.52-
02/26/2016	159064	JHL DIGITAL DIRECT	POST CARDS FOR NEW POLL PLACE	662970	CITY CLERKS OFFICE	100.51.12420.5350	329.48
02/26/2016	159065	JOHN M ELLSWORTH CO INC	FUEL HOSE & SWIVEL	0435094-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	184.71
02/26/2016	159066	JUNG'S GARDEN CENTER	PLANT LABELS & GRAVEL	0032682211	ARTS COUNCIL	202.55.00375.5856	12.89
02/26/2016	159066	JUNG'S GARDEN CENTER	POTTING MIX	0032683485	FORESTRY DEPARTMENT	100.56.50100.4511	59.97
02/26/2016	159067	LAFORCE INC	KEYS & CORES FOR MEAD	919195RI	PARKS DEPARTMENT	100.55.50200.3550	143.52
02/26/2016	159067	LAFORCE INC	DEAD BOLTS FOR MEAD	919604RI	PARKS DEPARTMENT	100.55.50200.3550	344.56
02/26/2016	159068	LITTLE CAESARS PIZZA	CONCESSION FOOD ORDER-01/07/16-01/28/16	JAN. 2016	ARENA CONCESSIONS	249.55.50451.3001	1,030.90
02/26/2016	159069	LOW VOLTAGE SOLUTIONS LL	P.D. SWITCHOVER	559	CAPITAL OUTLAY - POLICE	401.57.70321.8210	160.00
02/26/2016	159070	MID-STATE TRUCK SERVICE IN	COVERS & GASKETS	171276P		100.16100	182.07
02/26/2016	159070	MID-STATE TRUCK SERVICE IN	WATER PUMP	171854P	DPW - ELIGIBLE	100.53.30397.3501	127.74
02/26/2016	159070	MID-STATE TRUCK SERVICE IN	BRAKE SLACK ADJUSTER	171878P	DPW - ELIGIBLE	100.53.30397.3501	79.89
02/26/2016	159070	MID-STATE TRUCK SERVICE IN	BRAKE SLACK ADJUSTER	172022P		100.16100	97.89
02/26/2016	159070	MID-STATE TRUCK SERVICE IN	REPAIR PARKS (WHITE 2008 INTERNATIONAL 7300)	349129	FLEET MAINTENANCE	100.53.30233.2912	622.25
02/26/2016	159071	MONROE TRUCK EQUIPMENT I	SANDER LIGHTS	400672		100.16100	220.32
02/26/2016	159072	NORTHWAY COMMUNICATION	2 WAY RADIO REPAIR	100562	DPW - ELIGIBLE	100.53.30397.2913	45.00
02/26/2016	159073	OPTIMIST BREAKFAST CLUB-S	SPONSORSHIP FOR ANNUAL ART DOLLARS FOR YOUTH	2016 SPONS	SPECIAL EVENTS	202.55.00380.5000	250.00
02/26/2016	159074	O'REILLY AUTO PARTS	MULTI RELAY & BLOWER RESISTOR	2325-274261	DPW - ELIGIBLE	100.53.30397.3501	36.51
02/26/2016	159074	O'REILLY AUTO PARTS	RADIATOR CAP	2325-274275		100.16100	6.12
02/26/2016	159074	O'REILLY AUTO PARTS	OIL FILTERS	2325-274293		100.16100	22.92
02/26/2016	159074	O'REILLY AUTO PARTS	HEATER SPEED CONTROL SWITCH	2325-274316	DPW - ELIGIBLE	100.53.30397.3501	21.95
02/26/2016	159074	O'REILLY AUTO PARTS	TRANNY LINES	2325-274332	DPW - ELIGIBLE	100.53.30397.3501	54.19

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02/26/2016	159074	O'REILLY AUTO PARTS	CHAINSAW BAR OIL	2325-274333	FLEET MAINTENANCE	100.53.30233.3401	21.98
02/26/2016	159074	O'REILLY AUTO PARTS	OIL COOLER LINES	2325-274399	DPW - ELIGIBLE	100.53.30397.3501	34.65
02/26/2016	159074	O'REILLY AUTO PARTS	OIL FILTER	2325-274423	DPW - ELIGIBLE	100.53.30397.3501	3.45
02/26/2016	159074	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-274332 (TRANS LINE)	2325-274429	DPW - ELIGIBLE	100.53.30397.3501	54.19-
02/26/2016	159074	O'REILLY AUTO PARTS	FUEL HOSE	2325-274432	DPW - ELIGIBLE	100.53.30397.3501	18.79
02/26/2016	159074	O'REILLY AUTO PARTS	BEARINGS	2325-274517		100.16100	26.08
02/26/2016	159074	O'REILLY AUTO PARTS	WASHER FLUID	2325-274521	DPW - ELIGIBLE	100.53.30397.3501	41.94
02/26/2016	159074	O'REILLY AUTO PARTS	ENGINE BELT	2325-274522	DPW - ELIGIBLE	100.53.30397.3501	35.28
02/26/2016	159074	O'REILLY AUTO PARTS	BELT	2325-274523		100.16100	35.28
02/26/2016	159074	O'REILLY AUTO PARTS	FILTERS	2325-274542		100.16100	123.04
02/26/2016	159074	O'REILLY AUTO PARTS	BELT	2325-274593	DPW - ELIGIBLE	100.53.30397.3501	23.51
02/26/2016	159074	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-274523	2325-274605	DPW - ELIGIBLE	100.53.30397.3501	35.28-
02/26/2016	159074	O'REILLY AUTO PARTS	WASHER FLUID	2325-274822	DPW - ELIGIBLE	100.53.30397.3501	18.00
02/26/2016	159074	O'REILLY AUTO PARTS	OIL FILTER	2325-274879		100.16100	3.89
02/26/2016	159074	O'REILLY AUTO PARTS	FUEL FILTERS	2325-274936		100.16100	20.12
02/26/2016	159074	O'REILLY AUTO PARTS	OIL FILTERS	2325-274937		100.16100	19.92
02/26/2016	159074	O'REILLY AUTO PARTS	BELT & WATER PUMP	2325-274951	FIRE - OPERATIONAL	100.52.25270.3401	67.77
02/26/2016	159074	O'REILLY AUTO PARTS	LIQUID ELECTRICAL TAPE	2325-274984	DPW - ELIGIBLE	100.53.30397.3501	9.99
02/26/2016	159074	O'REILLY AUTO PARTS	WIPER REFILLS	2325-275005		100.16100	15.09
02/26/2016	159074	O'REILLY AUTO PARTS	GASKET MAKER	2325-275075	DPW - ELIGIBLE	100.53.30397.3501	9.49
02/26/2016	159074	O'REILLY AUTO PARTS	TRANNY FILTER	2325-275077	DPW - ELIGIBLE	100.53.30397.3501	11.20
02/26/2016	159074	O'REILLY AUTO PARTS	TRANNY FILTER	2325-275092	DPW - ELIGIBLE	100.53.30397.3501	8.72
02/26/2016	159074	O'REILLY AUTO PARTS	TRANNY KIT	2325-275099	DPW - ELIGIBLE	100.53.30397.3501	18.59
02/26/2016	159074	O'REILLY AUTO PARTS	CREDIT-FILTER KIT PURCH ON INV# 2325-275099	2325-275103	DPW - ELIGIBLE	100.53.30397.3501	18.59-
02/26/2016	159074	O'REILLY AUTO PARTS	CREDIT-TRANS FILTER PURCH ON INV# 2325-275092	2325-275104	DPW - ELIGIBLE	100.53.30397.3501	8.72-
02/26/2016	159074	O'REILLY AUTO PARTS	CREDIT-TRANS FILTER PURCH ON INV# 2325-275077	2325-275105	DPW - ELIGIBLE	100.53.30397.3501	11.20-
02/26/2016	159074	O'REILLY AUTO PARTS	TIRE PRESSURE GAUGE	2325-275128		100.16100	7.49
02/26/2016	159074	O'REILLY AUTO PARTS	FUSES	2325-275195	DPW - ELIGIBLE	100.53.30397.3501	9.38
02/26/2016	159074	O'REILLY AUTO PARTS	FUSES	2325-275237	DPW - ELIGIBLE	100.53.30397.3501	9.38
02/26/2016	159074	O'REILLY AUTO PARTS	ANTISEIZE (PERMATEX COP)	2325-275248		100.16100	27.98
02/26/2016	159074	O'REILLY AUTO PARTS	AIR FILTER	2325-275264		100.16100	39.07
02/26/2016	159074	O'REILLY AUTO PARTS	AIR FILTER	2325-275326		100.16100	39.07
02/26/2016	159075	PITNEY BOWES INC - 371887	POSTAGE MACHINE RENTAL 11/30/15-2/28/16	4997376-FB1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
02/26/2016	159076	PORTAGE CO BUSINESS COUN	ECONOMIC DEVELOPMENT SUPPORT	8051	CITY INSPECTION DEPARTMENT	100.52.18400.7100	35,000.00
02/26/2016	159077	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	PARKS DEPARTMENT	100.55.50200.5750	139.23
02/26/2016	159077	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	18,657.84
02/26/2016	159078	PRO-VISION VIDEO SYSTEMS	CAMERA & MONITOR	274790		100.16100	688.06
02/26/2016	159079	REGISTRATION FEE TRUST-32	WVGBV3AX3EW014126-2014 VOLK, LIC. PLATE RENEWA	AUT440VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00
02/26/2016	159079	REGISTRATION FEE TRUST-32	5NPEB4AC9DH579952-2013 HYUN, LIC. PLATE RENEWAL	AUT441VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00
02/26/2016	159079	REGISTRATION FEE TRUST-32	2G1WG5E39D1137947-2013 CHEV., LIC. PLATE RENEWA	AUT442VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00

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02/26/2016	159079	REGISTRATION FEE TRUST-32	1FMCU0G92DUC02063-2013 FORD, LIC. PLATE RENEWA	AUT443VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00
02/26/2016	159079	REGISTRATION FEE TRUST-32	2C4RDGCG7ER120470-2014 DODG, LIC. PLATE RENEWA	AUT444VZP	DPW - ELIGIBLE	100.53.30397.3501	75.00
02/26/2016	159080	REINDERS INC	BELT	1620632-00		100.16100	43.86
02/26/2016	159081	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	51364	DPW - ELIGIBLE	100.53.30397.4801	497.50
02/26/2016	159082	RIESTERER & SCHNELL INC	ENGINE SEAL	958385		100.16100	47.08
02/26/2016	159083	RIVER VALLEY SPECIALIZED M	2 DEER CULLED	941193	ANIMAL CONTROL	100.54.40100.5862	120.00
02/26/2016	159084	SCAFFIDI MOTORS INC	OIL SEALING RING	28651		100.16100	14.78
02/26/2016	159084	SCAFFIDI MOTORS INC	AIR BRAKE CHAMBERS	28704	DPW - ELIGIBLE	100.53.30397.3501	180.84
02/26/2016	159084	SCAFFIDI MOTORS INC	AIR BRAKE CHAMBERS	28707	DPW - ELIGIBLE	100.53.30397.3501	44.42
02/26/2016	159084	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	28731	DPW - ELIGIBLE	100.53.30397.3501	56.26-
02/26/2016	159084	SCAFFIDI MOTORS INC	HOSE CLAMPS	28751		100.16100	71.32
02/26/2016	159084	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	28807	DPW - ELIGIBLE	100.53.30397.3501	70.00-
02/26/2016	159084	SCAFFIDI MOTORS INC	OIL FILTERS	28813		100.16100	44.60
02/26/2016	159084	SCAFFIDI MOTORS INC	DOOR STRAPS	28831		100.16100	60.00
02/26/2016	159084	SCAFFIDI MOTORS INC	AIR BRAKE CHAMBERS	28847		100.16100	44.42
02/26/2016	159084	SCAFFIDI MOTORS INC	BATTERIES	28879		100.16100	342.36
02/26/2016	159084	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	28881	DPW - ELIGIBLE	100.53.30397.3501	56.26-
02/26/2016	159084	SCAFFIDI MOTORS INC	AIR BRAKE CHAMBERS	28891		100.16100	88.84
02/26/2016	159084	SCAFFIDI MOTORS INC	TANK STRAPS	28918	DPW - ELIGIBLE	100.53.30397.3501	347.49
02/26/2016	159084	SCAFFIDI MOTORS INC	BODY WORK DONE ON SQUAD CAR	699419	FLEET MAINTENANCE	100.53.30233.2912	171.12
02/26/2016	159085	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-58926	FLEET MAINTENANCE	100.53.30233.3502	445.80
02/26/2016	159085	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-58974	FLEET MAINTENANCE	100.53.30233.3502	637.20
02/26/2016	159085	SCHIERL TIRE & SERVICE CEN	CREDIT-TIRE CASINGS	ADJ#126090	FLEET MAINTENANCE	100.53.30233.3502	585.00-
02/26/2016	159085	SCHIERL TIRE & SERVICE CEN	CREDIT-TIRE CASINGS	ADJ#127050	FLEET MAINTENANCE	100.53.30233.3502	80.00-
02/26/2016	159085	SCHIERL TIRE & SERVICE CEN	TIRE CASING CREDIT	CR1312969	FLEET MAINTENANCE	100.53.30233.3502	315.00-
02/26/2016	159086	SCHOBERT, JEFFREY	FOR PURCHASE OF BOOTS & SHOVEL FOR SNOW SCUL	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.3450	100.00
02/26/2016	159087	SERVICE MOTOR COMPANY	FILTERS	IS77477		100.16100	202.04
02/26/2016	159087	SERVICE MOTOR COMPANY	HOSES & CONTROLLER	IS77482	FLEET MAINTENANCE	100.53.30233.3501	1,455.84
02/26/2016	159087	SERVICE MOTOR COMPANY	STEERING SHAFTS	IS77525	FLEET MAINTENANCE	100.53.30233.3501	305.42
02/26/2016	159087	SERVICE MOTOR COMPANY	REPAIR TRACTOR	SW14667	FLEET MAINTENANCE	100.53.30233.2912	2,308.36
02/26/2016	159088	SNAP-ON TOOLS	PLIERS	0209165481	DPW - ELIGIBLE	100.53.30397.3505	29.30
02/26/2016	159088	SNAP-ON TOOLS	WRENCH	0209165482	DPW - ELIGIBLE	100.53.30397.3505	62.65
02/26/2016	159089	SPECIALIZED COMPUTER SYS	CISCO SUPPORT RENEWAL	0029195-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	457.33
02/26/2016	159090	STEVENS POINT HONDA-NORT	WIPER ARM	5007876	DPW - ELIGIBLE	100.53.30397.3501	53.83
02/26/2016	159091	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001580	DPW - INELIGIBLE	100.53.30398.2210	40.80
02/26/2016	159091	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
02/26/2016	159091	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
02/26/2016	159091	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
02/26/2016	159091	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	256.11
02/26/2016	159091	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	256.11

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02/26/2016	159091	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,140.21
02/26/2016	159092	SUPERIOR CHEMICAL CORPO	ICE MELT	117336	CITY ICE FACILITY	100.55.50450.3551	385.22
02/26/2016	159093	THE TREE FELLA CO	TREE REMOVALS	638	FORESTRY DEPARTMENT	100.56.50100.2928	2,158.00
02/26/2016	159094	TIRE TECHNOLOGIES INC	TIRE DISPOSAL TRUCK	1008093	RECYCLING	100.53.30633.2917	12.00
02/26/2016	159095	TRIG'S	CAKE AND SODA FOR ARENA	00042836	WILLETT ICE ARENA	249.55.50450.5854	18.98
02/26/2016	159095	TRIG'S	B-DAY PARTY SUPPLIES	00052161	WILLETT ICE ARENA	249.55.50450.5854	23.95
02/26/2016	159095	TRIG'S	FOOD SUPPLIES FOR OPENING (ART CENTER)	006-0003591	ARTS COUNCIL	202.55.00375.5856	79.55
02/26/2016	159096	TRUCK EQUIPMENT	SANDER MOTOR AYER VALVE	671256-01		100.16100	144.81
02/26/2016	159096	TRUCK EQUIPMENT	CAB LOCK CYLINDER	674341-00		100.16100	185.88
02/26/2016	159097	V & H INC	CORE CREDIT	2231998RI	DPW - ELIGIBLE	100.53.30397.3501	107.00
02/26/2016	159097	V & H INC	BRAKE SLACK ADJUSTERS	2234291RI	DPW - ELIGIBLE	100.53.30397.3501	148.45
02/26/2016	159097	V & H INC	EXCESSIVE CORROSION ON CORE	2235842RI	DPW - ELIGIBLE	100.53.30397.3501	375.65
02/26/2016	159097	V & H INC	SPRING SHACKLE	2243046RI		100.16100	77.84
02/26/2016	159097	V & H INC	BRAKE SLACK ADJUSTERS	2244632RI		100.16100	102.70
02/26/2016	159098	WILSHIRE TRAILERS LLC	MASTER CYLINDER CAP	1735	DPW - ELIGIBLE	100.53.30397.3501	7.50
02/26/2016	159099	WISCONSIN SUPREME COURT	CONTINUING JUDICIAL EDUCATION 5/1/16-4/30/17	INV DATED	MUNICIPAL COURT	100.51.20010.5910	700.00
02/26/2016	159100	WORZELLAS POINT SUPPLY LL	RECYCLING CAN COVER	210214	GENERAL RECREATION	100.55.50490.3551	19.57
02/26/2016	159101	WROBLEWSKI CONCRETE CO	SHOPKO PARKING LOT SNOW PLOWING-FEB. 2016	4773	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,052.80
02/26/2016	159101	WROBLEWSKI CONCRETE CO	GREAT LAKES SNOW PLOWING-FEB. 2016	4774	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
02/26/2016	159101	WROBLEWSKI CONCRETE CO	STRONGS PARKING LOT-FEB. 2016	4775	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00
02/26/2016	159102	WLSL CENTRAL CHAPTER - W	2016 MEMBERSHIP DUES PAT F.-ENGINEERING	2016 MEMB	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	40.00
02/29/2016	159103	A+ DOORS LLC	TRANSMITTER REPROGRAMMING	3559	FIRE DEPT - STATION #2	100.52.25230.3550	44.50
02/29/2016	159103	A+ DOORS LLC	TRANSMITTER REPROGRAMMING	3559	AMBULANCE	100.52.25300.3550	44.50
02/29/2016	159104	DIRECTV	MONTHLY TV SERVICE, STATION #1	3063606 2/1	FIRE - OPERATIONAL	100.52.25270.2212	114.65
02/29/2016	159104	DIRECTV	MONTHLY TV SERVICE, STATION #2	81109410 2/	AMBULANCE	100.52.25300.2212	90.96
02/29/2016	159105	FINN, ROBERT	MEAL REIMB, 2/18/16, NORTH CENTRAL FIRE CHIEF'S AS	MEAL021816	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	10.00
02/29/2016	159106	LARK UNIFORM OUTFITTERS I	LT HAT BADGES & COLLAR BRASS	213781	FIRE - OPERATIONAL	100.52.25270.1670	147.60
02/29/2016	159106	LARK UNIFORM OUTFITTERS I	LT HAT BADGES & COLLAR BRASS	213781	AMBULANCE	100.52.25300.1670	147.60
02/29/2016	159107	PROFESSIONAL MANAGEMENT	LEADERSHIP TRAINING - FEB-MAY 2016	14369	FIRE DEPT - TRAINING	100.52.25250.5910	500.00
02/29/2016	159107	PROFESSIONAL MANAGEMENT	LEADERSHIP TRAINING - FEB-MAY 2016	14369	AMBULANCE	100.52.25300.5910	500.00
Grand Totals:							<u>7,114,301.99</u>