

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, August 8, 2016 – 6:20 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Presentation of Long-Term Capital Analysis.
2. Election of Vice-Chairperson.
3. Hiring a Realtor to find a tenant for the property at 933 Michigan Ave. (Former MSTC Building).
4. Authorization to apply for Wisconsin State Historical Society Certified Local Government Subgrant Funds to nominate historic districts to the National Register of Historic Places.
5. Approval of Payment of Claims.
6. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Presentation of Long-Term Capital Analysis: We have been working on a comprehensive capital analysis in order to determine the annual investment required just to keep the City's assets in good condition and replace them at the end of their useful lives. This will be a presentation of that "big picture" analysis in order to determine the necessary size of capital budgets going forward. (Note-This is not a presentation of the 2017 capital budget, that will occur next month)
2. Election of Vice-Chair: A Vice-Chairperson needs to be selected for the committee so that we are prepared in case the Finance Committee Chairperson is unable to attend a meeting.
3. Realtor for Former-MSTC: Staff is recommending that we hire a realtor with expertise in commercial properties to find a tenant for the Former MSTC building.
4. Historical Society Subgrant for Historic Districts: Please see the attached memo from Kyle Kearns explaining this grant program.
5. 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.

EXCLUSIVE LISTING CONTRACT RIGHT TO RENT COMMERCIAL PROPERTY

1 Owner gives Broker the exclusive right to procure tenant(s) and negotiate lease(s) of the real estate and fixtures located at
2 933 Michigan Ave

3 _____, in the City _____ of
4 Stevens Point, County of Portage, Wisconsin, commonly
5 known as: _____

6 Insert additional description of real estate, if necessary, at lines 276-280, or attach an addendum per lines 274-275.

7 **PERSONAL PROPERTY INCLUDED IN LIST PRICE:** _____
8 _____

9 **LISTED RENT:** [CHECK ONE OR MORE ACCEPTABLE RENT OPTIONS] See lines 213-214, 219-220 and 243-250 for definitions.

10 \$ _____, monthly (net) (gross) **STRIKE ONE** ("net" if neither is stricken) rent.
11 \$ 8.00 psf, annual (net) (gross) **STRIKE ONE** ("net" if neither is stricken) rent, per square foot of (usable) (rentable)

12 **STRIKE ONE** ("rentable" if neither is stricken) interior area, payable monthly.
13 **MINIMUM LEASE TERM:** _____ months. Specify lease commencement date(s), if applicable, at lines 14-16.

14 **ADDITIONAL LEASE PROVISIONS** _____
15 _____
16 _____

17 **ATTACHED LEASE TERMS** See terms of attached lease which is incorporated by reference as if fully set forth.

18 **ADDITIONAL TERMS AND CONDITIONS** _____
19 _____
20 _____

21 **NOTE: Address issues such as property usage and exclude rented fixtures and tenant's trade fixtures currently on site, as applicable. If additional space is required see lines 276-280 or attach an addendum per lines 274-275.**

22 **COMMISSION** Owner shall pay Broker's commission which shall be earned if, during the term of this Listing:

- 24 1) A lease of all or part of Property is entered into by Owner with a tenant procured by Broker, by Owner or by any other person;
- 25 2) A tenant is procured for all or any part of the Property by Broker, Owner or any other person for the rent and substantially upon the
- 26 terms and conditions set forth in this listing, or
- 27 3) A tenant under 1) or 2) above enters into a renewal, extension or amendment of a lease of all or part of Property with Owner or
- 28 enters into a new lease or leases additional square footage of Property.

29 Broker's commission shall be: 6 % for a maximum of 5 years

30 _____
31 All commissions are payable as follows: at lease signing
32 _____
33 _____

34 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Listing, delivery of documents and written

35 notices to a Party shall be effective only when accomplished by one of the methods specified at lines 36-53.
36 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at line 37 or 38.

37 Owner's recipient for delivery (optional): City of Stevens Point- Michael Ostrowski

38 Broker's recipient for delivery (optional): Ward Wolff

39 (2) **Fax:** fax transmission of the document or written notice to the following telephone number:
40 Owner: (_____) _____ Broker: (_____) _____

41 (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a commercial
42 delivery service, addressed either to the Party, or to the Party's recipient for delivery if named at line 37 or 38, for delivery to the Party's
43 delivery address at line 46 or 47.

44 (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party, or to the
45 Party's recipient for delivery if named at line 37 or 38, for delivery to the Party's delivery address at line 46 or 47.

46 Delivery address for Owner: _____
47 Delivery address for Broker: _____

48 (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line 52 or 53.

49 If this is a consumer transaction where the property being rented or the rental proceeds are used primarily for personal, family or
50 household purposes, each consumer providing an e-mail address below has first consented electronically to the use of electronic
51 documents, e-mail delivery and electronic signatures in the transaction, as required by federal law.

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

53 E-Mail address for Broker: wolffw@firstweber.com

54 **TERMINATION FEE** If this Listing is terminated because of a sale, exchange, option or other transfer of legal or equitable title to the
55 Property, Owner agrees to pay Broker a termination fee in the amount of: \$ _____

56 or _____ % of the sale price (or the fair market value of the Property in the case of an exchange), whichever is greater.

57 The termination fee shall be due at the time of closing or transaction and shall be reduced by any commissions payable to Broker in
58 connection with the transaction. A sale of part of the Property does not terminate this Listing as to the remainder of the Property. This
59 Listing shall not terminate because of the lease of all or part of the Property.

60 **NOTICE: Broker has the authority under Wis. Stat. § 779.32 to file a broker lien for commissions or compensation earned but**
61 **not paid when due against the commercial real estate, or the interest in the commercial real estate, if any, that is the subject**
62 **of this Listing. "Commercial real estate" includes all real estate except (a) real property containing 8 or fewer dwelling units,**
63 **(b) real property that is zoned for residential purposes and that does not contain any buildings or structures, and (c) real**
64 **property that is zoned for agricultural purposes.**

65 **OWNER'S COOPERATION** Owner agrees to cooperate fully with Broker in all respects regarding the leasing (or other transfer of the
66 Property) and the performance of the Broker's duties under this Listing, to allow Broker to show the Property at reasonable times and
67 upon reasonable notice, to allow Broker to advertise including placing a "For Lease" sign upon the Property and advertise incentives,
68 repairs, build-outs, credits, etc. offered by Owner in additional provisions at lines 276-280 in an addendum attached per lines 274-275.

69 **OWNER'S DISCLOSURE REPORT** Wis. Admin. Code Chapter REEB 24 requires listing brokers to make inquiries of the Owner on
70 the structure, mechanical systems and other relevant aspects of the property and to request that the Owner provide a written response
71 to the broker's inquiry. Owner agrees to provide Broker with written disclosure of all defects known to Seller with regards to the Property
72 and to complete any and all other disclosure report(s) provided by Broker, as may be applicable or required by law. Owner agrees to
73 promptly amend the report(s) to include any defects (as defined in the report(s)) which Owner learns of after completion of the report(s),
74 but before acceptance of a tenant's lease. Owner authorizes Broker to distribute the report(s) to all interested parties and their agents
75 inquiring about the Property, and acknowledges that Broker has a duty to disclose all Material Adverse Facts, as required by law.

76 **OWNER REPRESENTATIONS REGARDING DEFECTS** Owner represents to Broker that as of the date of this Listing, if an owner's
77 disclosure report or other form of written response to Broker's inquiry regarding the condition of the Property has been made by the
78 Owner, the Owner has no notice or knowledge of any defects affecting the Property other than those noted on Owner's disclosure
79 report(s) or written response(s).

80 **WARNING: IF OWNER REPRESENTATIONS AT LINES 161-184 AND ELSEWHERE ARE NOT CORRECT, OWNER MAY BE**
81 **LIABLE FOR DAMAGES AND COSTS.**

82 **OWNER'S OBLIGATIONS** During the term of this Listing, Owner agrees to provide to Broker:
83 (1) Copies of all code violation orders and notices, information and reports regarding environmental concerns on the Property, and all
84 other records and documents relating to conditions affecting the Property;
85 (2) Any Owner-approved leases, addenda, rules and regulations and related forms and materials required in connection with the
86 renting of the Property; and
87 (3) Make available to Broker all data, records, documents, rules and regulations, and other materials required in connection with the
88 renting of the Property.

89 ~~■ **BROKER DISCLOSURE TO CLIENTS:**~~
90 ~~**UNDER WISCONSIN LAW, A BROKER OWES CERTAIN DUTIES TO ALL PARTIES TO A TRANSACTION:**~~
91 ~~(a) The duty to provide brokerage services to you fairly and honestly.~~
92 ~~(b) The duty to exercise reasonable skill and care in providing brokerage services to you.~~
93 ~~(c) The duty to provide you with accurate information about market conditions within a reasonable time if you request it, unless~~
94 ~~disclosure of the information is prohibited by law.~~
95 ~~(d) The duty to disclose to you in writing certain material adverse facts about a property, unless disclosure of the information is~~
96 ~~prohibited by law. (See lines 245-248)~~
97 ~~(e) The duty to protect your confidentiality. Unless the law requires it, the broker will not disclose your confidential information or the~~
98 ~~confidential information of other parties. (See lines 155-157)~~
99 ~~(f) The duty to safeguard trust funds and other property the broker holds.~~
100 ~~(g) The duty, when negotiating, to present contract proposals in an objective and unbiased manner and disclose the advantages and~~
101 ~~disadvantages of the proposals.~~

102 ~~■ **BECAUSE YOU HAVE ENTERED INTO AN AGENCY AGREEMENT WITH A BROKER, YOU ARE THE BROKER'S CLIENT. A**~~
103 ~~**BROKER OWES ADDITIONAL DUTIES TO A CLIENT:**~~
104 ~~(a) The broker will provide, at your request, information and advice on real estate matters that affect your transaction, unless you~~
105 ~~release the broker from this duty.~~
106 ~~(b) The broker must provide you with all material facts affecting the transaction, not just adverse facts.~~
107 ~~(c) The broker will fulfill the broker's obligations under the agency agreement and fulfill your lawful requests that are within the scope of~~
108 ~~the agency agreement.~~
109 ~~(d) The broker will negotiate for you, unless you release the broker from this duty.~~
110 ~~(e) The broker will not place the broker's interests ahead of your interests. The broker will not, unless required by law, give information or~~
111 ~~advice to other parties who are not the broker's clients, if giving the information or advice is contrary to your interests.~~
112 ~~(f) If you become involved in a transaction in which another party is also the broker's client (a "multiple representation relationship"),~~
113 ~~different duties may apply.~~

114 ~~■ **MULTIPLE REPRESENTATION RELATIONSHIPS AND DESIGNATED AGENCY:**~~
115 ~~■ A multiple representation relationship exists if a broker has an agency agreement with more than one client who is a party in the~~
116 ~~same transaction. In a multiple representation relationship, if all of the broker's clients in the transaction consent, the broker may~~
117 ~~provide services to the clients through designated agency.~~
118 ~~■ Designated agency means that different salespersons employed by the broker will negotiate on behalf of you and the other client or~~
119 ~~clients in the transaction, and the broker's duties will remain the same. Each salesperson will provide information, opinions, and~~
120 ~~advice to the client for whom the salesperson is negotiating, to assist the client in the negotiations. Each client will be able to receive~~
121 ~~information, opinions, and advice that will assist the client, even if the information, opinions, or advice gives the client advantages in~~
122 ~~the negotiations over the broker's other clients. A salesperson will not reveal any of your confidential information to another party~~
123 ~~unless required to do so by law.~~
124 ~~■ If a designated agency relationship is not in effect you may authorize or reject a multiple representation relationship. If you authorize a~~
125 ~~multiple representation relationship the broker may provide brokerage services to more than one client in a transaction but neither the~~

126 broker nor any of the broker's salespersons may assist any client with information, opinions, and advice which may favor the interests
127 of one client over any other client. If you do not consent to a multiple representation relationship the broker will not be allowed to
128 provide brokerage services to more than one client in the transaction.

129 **INITIAL ONLY ONE OF THE THREE LINES BELOW:**

- 130 _____ I consent to designated agency.
- 131 _____ I consent to multiple representation relationships, but I do not consent to designated agency.
- 132 _____ I reject multiple representation relationships.

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

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

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

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

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

- 150 1) Material adverse facts, as defined in section 452.01(5g) of the Wisconsin statutes (lines 215-218).
- 151 2) Any facts known by the Broker that contradict any information included in a written inspection report on the property or real estate
152 that is the subject of the transaction.

153 To ensure that the Broker is aware of what specific information you consider confidential, you may list that information below (see lines
154 155-157). At a later time, you may also provide the Broker with other information you consider to be confidential.

155 **CONFIDENTIAL INFORMATION:** _____
156 _____
157 _____

158 **NON-CONFIDENTIAL INFORMATION** (The following may be disclosed by Broker): _____
159 _____
160 _____

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

166 Owner warrants and represents to Broker that:

- 167 (1) Owner has no notice or knowledge of any conditions affecting the Property unless indicated at lines 276-280 or in an addendum
168 attached per lines 274-275.
- 169 (2) Owner has no notice or knowledge of other conditions or occurrences which would significantly reduce the value of the rental
170 interest to a reasonable person with knowledge of the nature and scope of the condition or occurrence.
- 171 (3) Owner has made no rent concessions or other agreements affecting the Property other than those disclosed in writing to Broker
172 prior to execution of this Listing.
- 173 (4) Owner has authority to lease the Property. If the Owner is an entity, Owner agrees, within ten days of (Broker's request)
174 (execution of this Listing) **STRIKE ONE** ("execution of this Listing" if neither stricken), to provide Broker with a copy of documents
175 evidencing that the lease of the Property has been properly authorized. If Owner is a tenant subleasing the Property, Owner
176 represents that Owner has authority to enter into this Listing and to sublease the Property. Owner agrees, within ten days of
177 Broker's request, to provide Broker with a copy of documents evidencing that the sublease of the Property has been properly
178 authorized.
- 179 (5) Owner agrees to make the following repairs and build-outs to the Property: _____

180 _____ **STRIKE AND COMPLETE AS APPLICABLE**
181 Exceptions to representations stated in lines 167-180: _____
182 _____

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

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

188 ■ **NOTICE ABOUT SEX OFFENDER REGISTRY:** You may obtain information about the sex offender registry and persons registered
189 with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.doc.wi.gov> or by telephone at
190 (608) 240-5830.

191 **MISCELLANEOUS PROVISIONS** The warranties, representations and covenants made in this Listing survive the execution of this
192 listing and the lease. This Listing, including any amendments to it, contains the entire agreement of the Parties to this Listing. All prior

193 negotiations and discussions have been merged into this Listing. This agreement binds and inures to the benefit of the Parties to this
 194 Listing and their successors in interest.

195 **SHOWING RESPONSIBILITIES** Owner is aware that there is a potential risk of injury, damage and/or theft involving persons
 196 attending a showing of the Property. Owner accepts responsibility for preparing the Property to minimize the likelihood of injury,
 197 damage and/or loss of personal property. Owner agrees to hold Broker harmless for any losses or liability resulting from personal injury,
 198 property damage or theft occurring during showings other than those caused by Broker's negligence or intentional wrongdoing. Owner
 199 acknowledges that showings may be conducted by licensees other than Broker, that appraisers and inspectors may conduct appraisals
 200 and inspections without being accompanied by Broker or other licensees, and that potential tenants or licensees may be present at all
 201 inspections and testing and may photograph or videotape Property unless otherwise provided for in additional provisions at lines 276-
 202 280 or in an addendum attached per lines 274-275.

203 **■ DEFINITIONS:**

204 **ADVERSE FACT:** An "adverse fact" means any of the following:

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

- 206 1) significantly and adversely affecting the value of the Property;
- 207 2) significantly reducing the structural integrity of improvements to real estate; or
- 208 3) presenting a significant health risk to occupants of the Property.

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

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

213 **GROSS RENT:** "Gross rent" lease means the tenant will pay the designated rent plus any amounts agreed upon to compensate
 214 Owner for tenant improvement costs. Owner shall pay all taxes, utilities, insurance and other operating expenses.

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

219 **NET RENT:** "Net rent" lease means the tenant will pay the designated rent plus all taxes, utilities, insurance, any amounts agreed
 220 upon to compensate Owner for tenant improvement costs and all other operating expenses.

221 **OWNER:** "Owner," means the party who, by executing this Listing, authorizes Broker to procure tenants and to negotiate leases.
 222 "Owner" includes a person(s) who has a tenancy interest who is/are seeking to sublease the Property.

223 **PERSON ACTING ON BEHALF OF TENANT:** "Person acting on behalf of tenant" shall mean any person joined in interest with tenant,
 224 or otherwise acting on behalf of tenant, including but not limited to tenant's immediate family, agents, servants, employees, directors,
 225 managers, members, officers, owners, partners, incorporators and organizers, as well as any and all corporations, partnerships, limited
 226 liability companies, trusts or other entities created or controlled by, affiliated with or owned by tenant, in whole or in part whether
 227 created before or after expiration of this Listing.

228 **PROTECTED TENANT:** "Protected tenant" means a tenant who personally, or through any Person Acting on Behalf of Tenant, during
 229 the term of the Listing: 1) delivers to Owner or Broker a written rental proposal regarding the Property; 2) negotiates directly with Owner
 230 by discussing with Owner the potential terms upon which tenant might acquire a rental interest in the Property; or 3) attends an
 231 individual showing of the Property or discusses with Broker or cooperating brokers the potential terms upon which tenant might acquire
 232 a rental interest in the property, but only if Broker delivers the tenant's name to Owner, in writing, no later than three days after the
 233 expiration of the Listing. The requirement in 3), to deliver the tenant's name to Owner in writing, may be fulfilled as follows: a) If the
 234 Listing is effective only as to certain individuals who are identified in the Listing, by the identification of the individuals in the Listing; or,
 235 b) if a tenant has requested that the tenant's identity remain confidential, by delivery of a written notice identifying the broker with whom
 236 the tenant negotiated and the date(s) of any showings or other negotiations. A Protected Tenant also includes any Person Acting on
 237 Behalf of Tenant joined in interest with or otherwise acting on behalf of a Protected Tenant, who acquires an interest in the Property
 238 during the extension of listing period as noted on lines 251-255.

239 **PROCURE:** A tenant is procured when a lease of all or part of the Property is entered into between the Owner and a tenant or when a
 240 ready, willing and able tenant submits a written lease proposal at substantially the terms specified in this Listing. A tenant is ready
 241 willing and able when the tenant submitting the written lease proposal has the ability to complete the tenant's obligations under the
 242 lease.

243 **RENTABLE SQUARE FOOTAGE:** "Rentable square footage" means the tenant's pro rata portion of the entire floor, excluding
 244 elements of the building that penetrate through the floor to areas below. The rentable area of a floor is computed by measuring to the
 245 inside finished surface of the dominant portion of the permanent building walls, excluding any major vertical penetrations of the floor. No
 246 deductions are made for columns and projections necessary to the building.

247 **USABLE SQUARE FOOTAGE:** "Usable square footage" means the actual occupiable floor area; computed by measuring the finished
 248 surface of the rented space side of corridor and other permanent walls to the center of partitions that separate the rented space from
 249 adjoining usable areas, and to the inside finished surface of the dominate portion of the permanent outer building walls. No deductions
 250 are made for columns and projections necessary to the building.

251 **■ EXTENSION OF LISTING:** The Listing term is extended for a period of one year as to any Protected Tenant. Upon receipt of a
 252 written request from Owner or a broker who has listed the Property, Broker agrees to promptly deliver to Owner a written list of those
 253 tenants known by Broker to whom the extension period applies. Should this Listing be terminated by Owner prior to the expiration of
 254 the term stated in this Listing, this Listing shall be extended for Protected Tenants, on the same terms, for one year after the Listing is
 255 terminated.

256 **■ TERMINATION OF LISTING:** Neither Owner nor Broker has the legal right to unilaterally terminate this Listing absent a material
 257 breach of contract by the other party. Owner understands that the parties to the Listing are Owner and the Broker (firm). Owner and
 258 Broker agree that any termination of this Listing by either party before the date stated on line 282 shall be indicated to the other Party in
 259 writing and shall not be effective until delivered to the other Party in accordance with lines 36-53.

260 ■ **EXCLUSIONS:** All persons whose lease of the Property would earn a prior listing broker a commission under a prior listing contract
261 are excluded from this Listing to the extent of the prior broker's legal rights, unless otherwise agreed to in writing. Within seven days of
262 this Listing, Owner agrees to deliver to Broker a written list of all persons whose procurement as a tenant would earn another broker a
263 commission under a prior listing contract. The following other potential tenants are excluded from this Listing until _____
264 [INSERT DATE] _____.

265 These other tenants are no longer excluded from this Listing after the specified date unless, on or before the specified date, Owner has
266 either entered into a lease with the tenant or rented the Property to the tenant.

267 **OWNER'S AUTHORIZATION** Owner authorizes Broker and Broker agrees to use reasonable efforts to procure tenants, negotiate
268 leases of the Property, ~~receive and hold deposits~~ **STRIKE DUTIES WHICH DO NOT APPLY** and provide the following services:
269 MLS, newspaper, Internet, Front Runner, Realtor.com, LoopNet, CoStar, Sign

270 This Property is also subject to: A Property Management Agreement A Listing Contract for Sale of Property [CHECK AS
271 APPLICABLE] between Owner and Broker.

272 **NOTE: Unless otherwise agreed, this Listing does not obligate Broker to perform any property management duties (e.g.
273 building maintenance) or listing for sale duties.**

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

276 **ADDITIONAL PROVISIONS** Seller agrees "Delivery" includes authorization for delivery to the e-mail address provided below or to any other e-mail
277 address provided by the Seller. Email delivery is complete when sent. Seller agrees to provide Electronic Consent.
278 _____
279 _____
280 _____

281 ■ **TERM OF THE CONTRACT:** From the 16 day of August, 2016, up to and
282 including midnight of the 16 day of March, 2017.

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

286 Owner Entity Name (if any): MSTC building

287 (x) _____
288 Authorized Signature ^ Print Name & Title Here ^ Date ^

289 (x) _____ City of Stevens Point
290 Individual Owner's Signature ^ Print Name Here ^ Date ^

291 (x) _____
292 Authorized Signature ^ Print Name & Title Here ^ Date ^

293 (x) _____
294 Individual Owner's Signature ^ Print Name Here ^ Date ^

295 Owner Entity Name (if any): _____

296 (x) _____
297 Authorized Signature ^ Print Name & Title Here ^ Date ^

298 (x) _____
299 Individual Owner's Signature ^ Print Name Here ^ Date ^

300 (x) _____
301 Authorized Signature ^ Print Name & Title Here ^ Date ^

302 (x) _____
303 Individual Owner's Signature ^ Print Name Here ^ Date ^

304 (x) _____ Ward Wolff First Weber, Inc.
305 Agent for Broker ^ Print Name Here: ^ Broker/Firm Name ▲ Date ^



FIRSTWEBER
— REALTORS® —

The human side of real estate.

Effective July 1, 2016

Page 1 of 2

WISCONSIN REALTORS® ASSOCIATION
4801 Forest Run Road, Madison, WI 53704

DISCLOSURE TO CLIENTS

**1 UNDER WISCONSIN LAW, A BROKERAGE FIRM (HEREINAFTER FIRM) AND ITS BROKERS AND
2 SALESPERSONS (HEREINAFTER AGENTS) OWE CERTAIN DUTIES TO ALL PARTIES TO A TRANSACTION:**

- 3 (a) The duty to provide brokerage services to you fairly and honestly.
- 4 (b) The duty to exercise reasonable skill and care in providing brokerage services to you.
- 5 (c) The duty to provide you with accurate information about market conditions within a reasonable time if you
6 request it, unless disclosure of the information is prohibited by law.
- 7 (d) The duty to disclose to you in writing certain Material Adverse Facts about a property, unless disclosure of the
8 information is prohibited by law (see lines 28-37).
- 9 (e) The duty to protect your confidentiality. Unless the law requires it, the Firm and its Agents will not disclose your
10 confidential information or the confidential information of other parties (see lines 78-96).
- 11 (f) The duty to safeguard trust funds and other property held by the Firm or its Agents.
- 12 (g) The duty, when negotiating, to present contract proposals in an objective and unbiased manner and disclose the
13 advantages and disadvantages of the proposals.

**14 BECAUSE YOU HAVE ENTERED INTO AN AGENCY AGREEMENT WITH A FIRM, YOU ARE THE FIRM'S
15 CLIENT. A FIRM AND ITS AGENTS OWE ADDITIONAL DUTIES TO YOU AS A CLIENT OF THE FIRM.**

- 16 (a) The Firm or one of its Agents will provide, at your request, information and advice on real estate matters that
17 affect your transaction, unless you release the Firm from this duty.
- 18 (b) The Firm or one of its Agents must provide you with all material facts affecting the transaction, not just Adverse
19 Facts.
- 20 (c) The Firm and its Agents will fulfill the Firm's obligations under the agency agreement and fulfill your lawful
21 requests that are within the scope of the agency agreement.
- 22 (d) The Firm and its Agents will negotiate for you, unless you release them from this duty.
- 23 (e) The Firm and its Agents will not place their interests ahead of your interests. The Firm and its Agents will not,
24 unless required by law, give information or advice to other parties who are not the Firm's clients, if giving the
25 information or advice is contrary to your interests.

26 If you become involved in a transaction in which another party is also the Firm's client (a "multiple representation
27 relationship"), different duties may apply.

28 DEFINITION OF MATERIAL ADVERSE FACTS

29 A "Material Adverse Fact" is defined in Wis. Stat. § 452.01(5g) as an Adverse Fact that a party indicates is of
30 such significance, or that is generally recognized by a competent licensee as being of such significance to a
31 reasonable party, that it affects or would affect the party's decision to enter into a contract or agreement concerning a
32 transaction or affects or would affect the party's decision about the terms of such a contract or agreement.

33 An "Adverse Fact" is defined in Wis. Stat. § 452.01(1e) as a condition or occurrence that a competent licensee
34 generally recognizes will significantly and adversely affect the value of the property, significantly reduce the structural
35 integrity of improvements to real estate, or present a significant health risk to occupants of the property; or
36 information that indicates that a party to a transaction is not able to or does not intend to meet his or her obligations
37 under a contract or agreement made concerning the transaction.

38 MULTIPLE REPRESENTATION RELATIONSHIPS AND DESIGNATED AGENCY

39 ■ A multiple representation relationship exists if a firm has an agency agreement with more than one client who is a
40 party in the same transaction. If you and the Firm's other clients in the transaction consent, the Firm may provide
41 services through designated agency, which is one type of multiple representation relationship.

42 ■ Designated agency means that different Agents with the Firm will negotiate on behalf of you and the other client or
43 clients in the transaction, and the Firm's duties to you as a client will remain the same. Each Agent will provide
44 information, opinions, and advice to the client for whom the Agent is negotiating, to assist the client in the
45 negotiations. Each client will be able to receive information, opinions, and advice that will assist the client, even if the
46 information, opinions, or advice gives the client advantages in the negotiations over the Firm's other clients. An Agent
47 will not reveal any of your confidential information to another party unless required to do so by law.

48 ■ If a designated agency relationship is not authorized by you or other clients in the transaction, you may still
49 authorize or reject a different type of multiple representation relationship in which the Firm may provide brokerage
50 services to more than one client in a transaction but neither the Firm nor any of its Agents may assist any client with
51 information, opinions, and advice which may favor the interests of one client over any other client. Under this neutral
52 approach, the same Agent may represent more than one client in a transaction.

53 ■ If you do not consent to a multiple representation relationship the Firm will not be allowed to provide brokerage
54 services to more than one client in the transaction.

- 55 **CHECK ONLY ONE OF THE THREE BELOW:**
- 56 The same firm may represent me and the other party as long as the same agent is not
57 representing us both (multiple representation relationship with designated agency).
- 58 The same firm may represent me and the other party, but the firm must remain neutral
59 regardless if one or more different Agents are involved (multiple representation relationship
60 without designated agency).
- 61 The same firm cannot represent both me and the other party in the same transaction (I/we
62 reject multiple representation relationships).

63 **NOTE: All clients who are parties to this agency agreement consent to the selection checked above. You**
64 **may modify this selection by written notice to the firm at any time. Your firm is required to disclose to you in**
65 **your agency agreement the commission or fees that you may owe to your firm. If you have any questions**
66 **about the commission or fees that you may owe based upon the type of agency relationship you select with**
67 **your firm, you should ask your firm before signing the agency agreement.**

68 **SUBAGENCY**

69 Your firm may, with your authorization in the agency agreement, engage other firms (subagent firms) to assist your firm
70 by providing brokerage services for your benefit. A subagent firm and the agents associated with the subagent firm will
71 not put their own interests ahead of your interests. A subagent firm will not, unless required by law, provide advice or
72 opinions to other parties if doing so is contrary to your interests.

73 **PLEASE REVIEW THIS INFORMATION CAREFULLY. An Agent can answer your questions about brokerage**
74 **services, but if you need legal advice, tax advice, or a professional home inspection, contact an attorney, tax**
75 **advisor, or home inspector.**

76 This disclosure is required by section 452.135 of the Wisconsin statutes and is for information only. It is a plain language
77 summary of the duties owed to you under section 452.133(2) of the Wisconsin statutes.

78 **CONFIDENTIALITY NOTICE TO CLIENTS** The Firm and its Agents will keep confidential any information given to the Firm
79 or its Agents in confidence, or any information obtained by the Firm and its Agents that they know a reasonable
80 person would want to be kept confidential, unless the information must be disclosed by law or you authorize the Firm
81 to disclose particular information. The Firm and its Agents shall continue to keep the information confidential after the
82 Firm is no longer providing brokerage services to you.

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

- 84 1. Material Adverse Facts, as defined in Wis. Stat. § 452.01(5g) (see lines 28-37).
- 85 2. Any facts known by the Firm or its Agents that contradict any information included in a written inspection
86 report on the property or real estate that is the subject of the transaction.

87 To ensure that the Firm and its Agents are aware of what specific information you consider confidential, you may
88 list that information below (see lines 90-96). At a later time, you may also provide the Firm or its Agents with other
89 information you consider to be confidential.

90 **CONFIDENTIAL INFORMATION:** _____
91 _____
92 _____

93 **NON-CONFIDENTIAL INFORMATION** (the following information may be disclosed by the Firm and its Agents): _____
94 _____
95 _____
96 _____ *(Insert information you authorize to be disclosed, such as financial qualification information.)*

97 **If Client's agency agreement is for brokerage services related to real estate primarily intended for use as a**
98 **residential property containing one to four dwelling units, Wisconsin law requires the Firm to request the**
99 **Client's signed acknowledgment that the Client has received a copy of this written disclosure statement.**

100 Name of Firm: First Weber, Inc.

101 _____
102 Client's Signature ▲ Date ▲ Client's Signature ▲ Date ▲

103 Client's Name: City of Stevens Point Client's Name: _____



NOTICE TO BUYERS & SELLERS

(This Is Not A Contract)

Blue Form

First Weber, Inc. ("First Weber") gives this Notice to you, a prospective real estate buyer or seller, to acquaint you with some common issues or practices within the real estate industry and to make you aware of some important issues to consider in your real estate transactions. This Notice also provides authorization to contact buyers and sellers with information about prospective real estate transactions and affiliate services per State and Federal telemarketing laws. First Weber is a licensed broker business entity. All references to broker or brokerage have the meaning of "Firm" as stated in Chapter 452 of the Wisconsin Statutes.

Equal Opportunity/Fair Housing. First Weber, its agents, and affiliates are committed to providing equal service to all persons. Local, state, and federal fair-housing laws prohibit discrimination against any person in violation of these laws.

Legal & Tax Advice. State law prohibits real estate agents from giving legal or tax advice. Consistent with their licensure, agents may explain and assist you with approved contract-form provisions and procedures, but cannot provide legal or tax advice. First Weber recommends you consider hiring your own attorney if you have legal questions or disputes, and consult a tax attorney or accountant about any tax issues that may arise, including questions about government-tax credit, stimulus, or related programs. In "short-sales," First Weber's agents may assist in facilitating a short sale or in contacting lender(s), but are not responsible for negotiating payoffs, loan modifications, or issues relating to deficiencies. If you need advice or assistance on these issues, contact the lender, your attorney or other qualified professional debt-relief service.

MLS. First Weber is associated with various multiple-listing services (MLS). Information in the MLS is provided by sellers, listing brokers, and other parties, and may not have been verified. First Weber assumes MLS information is current, accurate, and complete, but does not guarantee or assume responsibility for the quality of MLS information. You must verify information important to you, including number of bedrooms, school district, type of construction materials, square footage, etc.

Square Footage/Finished Spaces/Measurements. Land, building, or room dimensions, measurements of square footage of finished or unfinished floor space, or acreage figures are often only approximations based on rounded measurements, various formulas used to calculate area, or may be provided by third parties such as municipal-assessment or tax information. These sources may vary. If the size or dimensions of any particular part of a property, finished or unfinished square footage, or acreage is important to you, you must independently verify that information. First Weber does not guarantee or assume responsibility for the accuracy of any measurements or figures.

Third-Party Providers. First Weber, its agents, or Concierge may provide names of various service providers, including lenders, title-insurance and home-warranty companies, or other contractors, inspectors or testing companies, surveyors, attorneys, and other third-party providers, but First Weber does not perform those third-party or other services and is not responsible for the services or actions of these third-party professionals or providers. You are responsible for selecting providers or third-party professionals and for determining whether those providers have adequate expertise and qualification to render the desired services. For all third-party providers and all services or products that may be referred to you, including financing, title insurance, or home warranty, etc., you should shop around and contact potential providers or third-party professionals directly to ensure you obtain the desired services or product and the best rates. (See First Weber's Affiliated Business Arrangement Disclosure).

Financing. First Weber may assist you by providing names of financial institutions and may assist you in obtaining a loan prequalification or preapproval. But First Weber is not responsible for determining or selecting a lender or type or terms of your mortgage. You are solely responsible for choosing the lender and type of mortgage.

Title Insurance. Most transactions involve title insurance, including GAP coverage. Title companies may assist in obtaining mortgage payoffs, tax prorations, and closing statements. You may ask the title company or your own counsel about title insurance, GAP, exceptions to title, settlement statements, or other questions.

Home Warranty. Sellers may purchase a home warranty to provide coverage during the listing and for a period of time after the closing, or buyers may purchase a home warranty to apply after purchase. Coverage depends on the company and program and is limited to policy terms. Note: A home warranty may not cover mobile homes.

Lead-Based Paint (LBP) Disclosure. Federal law requires sellers/landlords of most residential housing built before 1978 to disclose any known lead-based paint ("LBP"), to provide any records or reports of LBP, and to provide buyers/tenants with a federally approved lead-hazard-information pamphlet. <https://www.epa.gov/lead>. Offers/leases must contain lead disclosures and acknowledgments. The regulations do not require removal of LBP hazards, but buyers have the right to include a contingency to inspect for LBP.

Smoke & Carbon-Monoxide Detectors. All parties are advised to comply with all applicable laws and regulations requiring smoke or carbon monoxide detectors.

Inspections & Testing. Buyers are responsible for performing a reasonably vigilant inspection and confirming if the property is satisfactory for buyers' purposes. You may not be able to hold sellers or their broker liable for failing to disclose defects that are readily observable. You should consider having the property thoroughly inspected by a professionally qualified inspector (e.g., State of Wisconsin registered home inspector or state-registered professional engineer). Inspection(s) should cover all material property features, including structural, mechanical, heating, electrical, plumbing, wells, septic systems, etc., and may require specialized inspectors or professionals. Buyers should consider any follow-up inspections as may be recommended in any inspection reports. Note: Authorization for inspections in the standard WB-forms does not include testing. To test any substance, whether drinking water, soil, air, or other elements on the property, Buyers need to include a testing contingency for that purpose in any offer.

Hazardous Substances. Asbestos, vermiculite, lead in drinking water, radium, radon gas, mold, lead-based paint, and other toxic substances or chemicals within structures, soils or water supplies can cause serious health hazards. Certain construction materials may be more prone to failure, e.g. some synthetic stucco, and other may cause contamination (e.g., formaldehyde in some products). Contact the Wisconsin DNR and each specific municipality about possible lead in pipes or water mains and service lines. You must arrange inspection or testing of any substances or materials of concern to you. Also see www.firstweber.com/info for more information.

Electrical Service. Tube or aluminum wiring, fuses, or service less than 100 amps may be considered a defect or may require upgrade by lenders or insurers to no less than 100 amp circuit-breaker service up to current code. Certain breaker boxes, e.g., Federal Pacific, may be a safety concern. Ground-fault circuit interrupters (GFCI) are current code for new construction for many outlets, but even if grandfathered, it is typically recommended that certain existing non-GFCI outlets be replaced.

Land-Use Restrictions, Regulations, Bedrooms & Nonconforming Uses. Various laws, regulations, and land-use restrictions may apply and affect a property's use and value, including zoning and subdivision laws, building codes, restrictions on nonconforming properties and uses, deed restrictions, restrictive covenants, subdivision regulations, and homeowner's-association rules, etc. Buyers should confirm whether a property suits buyers' needs and intended use and whether how the applicable laws and private restrictions may affect buyers' intended use and, buyers' ability to build, rebuild, remodel, replace, or enlarge an existing structure on a given property, particularly if there are any nonconforming structures or uses. If important, you should also confirm the number of usable bedrooms by consulting with the municipal assessor or building inspector.

NOTE: Material adverse facts made known to brokers must be disclosed, if not otherwise made known or disclosed, but **First Weber does not warrant the condition of the property being purchased.** Owners/sellers are responsible for all maintenance, including preventive and seasonal maintenance (e.g., winterization and ice and snow removal) on their properties, and are responsible for safety and security on their property while listed.

Reassessment & Revaluation. Contact the local assessor about any area-wide reassessments that may affect a property, and, for assessment applying to new construction, remodeling, or rehabilitation, and whether any property tax increase is applicable or expected due to revaluation or reassessment.

Community Attributes & Facilities. If the existence or proximity of community amenities (e.g., school districts, parks, green spaces, conservancy districts, access to cable and similar services, and other community attributes and facilities) is important to your decision to purchase a property, you should confirm their availability and proximity to the property by contacting the municipality, school district, or other community-entity or public-information sources. Always confirm school information directly with the school district.

Area Conditions. Existing and proposed developments, public projects, and construction adjacent to or surrounding the property may affect the property. If you are concerned about any existing or future conditions of the area or neighboring properties, before writing an offer you should thoroughly investigate the surrounding area and contact state and local municipal officials about any proposed development or project, including planned roadways, commercial developments, utilities infrastructure or transmission lines, etc. Some production facilities or certain operations such as concentrated animal-feeding farms may create noise and odor issues. You should also ask appropriate governmental and private authorities about the condition of any natural features in the area, including potential local or regional issues such as Emerald Ash Borer infestation. For waterfront or riparian property you should contact the DNR and local-governmental officials about lake and river information and boating access/usage rights and restrictions, docks and piers, stocking, existence of invasive species, and shoreland zoning, and you must confirm that you can use the property for your intended purposes.

Floodplains & Wetlands. Floodplain and wetland maps may not be complete or updated and may require a surveyor or other professional to interpret. Contact your lender, applicable governmental officials, and your insurance agent with questions about floodplain designations, insurance requirements, and rates. Property bordering navigable waters should be presumed to be within a floodplain or subject to special restrictions such as shoreland zoning or other governmental regulations. Floodplain designations change and site elevations may need verification. Floodplain insurance premiums may be expected to increase.

Special-Purpose Districts & POWTS. If all or part of a property is in a special-purpose district (e.g., sanitary, drainage, or lake district) you should contact the applicable authorities to identify what restrictions and potential assessments may apply. Property in a sanitary district may be subject to taxes, special assessments, or other charges for sewer planning or construction, user fees, and related costs. Property in a drainage district may be subject to special assessments and other requirements. Property served by septic or "private onsite wastewater treatment systems" (POWTS) may be subject to state and local regulation. Some counties require a maintenance plan and may impose notification, inspection, or testing requirements when property ownership is transferred. Replacing a POWTS may require you to install a different type of system. Both sellers and buyers are advised to ensure that, if material, the septic system is sized appropriately for the number of used bedrooms, as this may change with additions or renovations.

Use-Value Assessments/Managed-Forest Land/Conservation Reserve/Farmland-Preservation Programs. Rural, agricultural, forest, vacant, cropland, or similar property may be subject to conservation, farmland, environmental, or other land-use programs, agreements, or restrictions affecting the property's use and taxation. There may be penalties, assessments, or payback obligations pending or deferred, or which accrue upon change in use or sale of the property. Under Use-value assessment law, sellers must disclose if some or all of the property being sold is subject to use-value assessment and if a conversion charge has been assessed or deferred. Buyers/owners may be assessed substantial penalties if they change the use of property subject to use-value taxation. Managed Forest Law requires sellers to disclose if property is subject. Buyers should contact DNR Division of Forestry. Conservation Reserve Program buyers should contact the USDA Farm Service Agency. For property in a farmland-preservation-zoning district, or under a farmland-preservation agreement, contact Agricultural Resource Management in the WI Department of Agriculture, Trade, and Consumer Protection. For shoreland zoning, contact county zoning and the DNR regarding mitigation plans, and check any applicable city, town, or village regulations for additional restrictions. NOTE: Some programs impose fees, penalties, or costs upon change of use or early termination. Consult each program and address whether the parties intend to continue a program, and which party will be responsible when the program terminates.

Insurance & Insurability. Homeowner's insurance carriers may not insure certain properties or certain buyers. First Weber and its associates, agents, and affiliates are not insurance experts and cannot guarantee that a particular property or buyer can or will be insured.

MLS & Co-Brokerage Compensation. The co-brokerage offering is an incentive to subagents and buyer brokers to participate in the sale of First Weber listings. First Weber cannot comment on other companies' policies or the overall commission or co-brokerage market, but First Weber's base policy is to split listing commission 50% or 40% depending on office or region. The co-brokerage offering posted on MLS may be subject to brokerage agreements or policy letters, available to listing clients upon written request. First Weber's base commission is a percentage of gross purchase price, plus \$295 as additional commission, applicable to listing and buyer agency agreements.

Buyer-Agency Notice. Buyers represented by a buyer's agent may often write offers requesting payment of buyer's agency fee by sellers' proceeds at closing. If the buyers' agency fee is greater than the amount of the co-brokerage commission being offered, it may be recommended that the sellers calculate sellers' net proceeds, and, if necessary, consider a counteroffer at a price sufficient to retain sellers' desired net proceeds and accommodate the buyers' agency fee. This may also apply under dual agency or designated agency where sellers' and buyer's agents are both First Weber agents.

Digital Communications Security Advisory. There are email and phishing scams where criminals pretend to be service providers or pretend to be involved in a transaction and request financial and related nonpublic information such as credit card or debit card numbers or bank account and/or routing numbers or ask you to send or wire money. NOTE: First Weber and its agent will never request such financial or related nonpublic personal information, by email or other digital media. If you receive an email or other digital message directly, copied, or forwarded to you in any transaction requesting you send funds or provide financial or related nonpublic personal information, it did not come from First Weber. Do not respond to any such email. Contact First Weber at 608-443-2255, and forward any suspected email fraud to antifraud@firstweber.com.

Telemarketing & E-Mail Authorization. First Weber, its associates, agents, affiliates, and Concierge may, from time to time, contact you by telephone, e-mail, or fax, with real estate and sales information related to current or prospective transactions and related services or products. By signing below, you authorize First Weber, its associates, agents, affiliates, and Concierge to provide such information to you. You may withdraw your authorization at any time by contacting First Weber by e-mail at realestateinfo@firstweber.com or by telephone at 800-276-7260.

We acknowledge that we have received this Notice and the Telemarketing & Email Authorization.

Signature: _____
Print Name: City of Stevens Point (date) _____
Tel: _____ Fax _____
E-mail: mostrowski@stevenspoint.com

Signature: _____
Print Name: _____ (date) _____
Tel: _____ Fax _____
E-mail: _____

First Weber, Inc. is a proud member of the HomeServices of America family of companies.

Affiliated Business Arrangement Disclosure Statement

First Weber and Affiliated Companies

To: City of Stevens Point Property: _____
 From: First Weber, Inc. Date: _____

This is to give you notice that First Weber, Inc. and First Weber Illinois, LLC, together doing business as First Weber and/or First Weber, REALTORS® (“First Weber”), HomeServices Relocation, LLC, Priority Title Corporation, Wisconsin River Title Consultants LLC, Preferred Title, LLC, Wood County Title, LLC, Land Title and Closing Services, L.L.C., Northwoods Title & Closing Services, LLC, Schmitt Title, LLC, Southeastern Title, LLC and County Land & Title, LLC are part of a family of companies (the “Affiliated Companies”), and each may refer to you the services of another. First Weber, Inc., First Weber Group Illinois, LLC, HomeServices Relocation, LLC and Priority Title Corporation are each wholly owned by HomeServices of America, Inc. (“HSoA”), either directly or through one or more subsidiaries. HSW Affiliates Holding, LLC (“HSW Affiliates”), a wholly-owned subsidiary of HSoA, has an ownership interest in each of the following Affiliated Companies: Wisconsin River Title Consultants LLC (50%), Preferred Title, LLC (40%), Wood County Title, LLC (40%), Northwoods Title & Closing Services, LLC (30%), County Land & Title, LLC (20%) and Schmitt Title, LLC (16%). In addition, Preferred Title, LLC, has an ownership interest in Land Title and Closing Services, L.L.C. (79%), Southeastern Title, LLC (50%), and Schmitt Title, LLC (16%). Because of these relationships, the referral of a customer (including you) by any of the Affiliated Companies to another may provide the referring company, its affiliates, and/or their employees with a financial or other benefit.

Set forth below is the estimated charge or range of charges for each of the services listed. You are NOT required to use any of these service providers as a condition of the sale of the subject property or to obtain access to any settlement service.

THERE ARE FREQUENTLY OTHER SETTLEMENT SERVICE PROVIDERS AVAILABLE WITH SIMILAR SERVICES. YOU ARE FREE TO SHOP AROUND TO DETERMINE THAT YOU ARE RECEIVING THE BEST SERVICES AND THE BEST RATE FOR THESE SERVICES.

Table 1 – First Weber and Affiliated Companies		
Service Provider	Service Provided	Charge or Range of Charges
First Weber	Broker’s Commission	\$295 plus 6-8% of the sales price for residential properties; \$295 plus 10% for vacant land and commercial properties. Minimum \$4,800.
HomeServices Relocation, LLC	Relocation Services	Fees paid by real estate broker
Priority Title Corporation / Wisconsin River Title Consultants LLC / Preferred Title, LLC / Wood County Title, LLC / Land Title and Closing Services, L.L.C. / Northwoods Title & Closing Services, LLC / Schmitt Title, LLC / Southeastern Title, LLC / County Land & Title, LLC	Lender’s Policy	\$300 - \$400 if simultaneously issued with Owner’s Policy; if not, \$375 - \$425 flat fee up to \$15,000 purchase price, plus \$3.00 per \$1,000 of purchase price above \$15,000 but below \$100,000; add \$2.00 per \$1,000 above \$100,000 but below \$500,000; add \$1.00 for each \$1,000 above \$500,000 but below \$1,000,000; add \$0.75 per thousand over \$1,000,000 up to \$5,000,000. Simultaneous reissue rate available.
	Owner’s Policy	For standard coverage, \$375 - \$425 flat fee up to \$15,000 purchase price, plus \$3.00 per \$1,000 of purchase price above \$15,000 but below \$100,000; add \$2.00 per \$1,000 above \$100,000 but below \$500,000; add \$1.00 for each \$1,000 above \$500,000 but below \$1,000,000; add \$0.75 per thousand over \$1,000,000.00 up to \$5,000,000. Reissue rate available.
	Endorsements	\$0 - \$500 depending on coverages requested.
	Settlement Services Fee	\$45 - \$200 deed and document preparation fees; \$125 - \$400 escrow/settlement fees

ACKNOWLEDGEMENT: I/we have read this disclosure form, and understand that the Affiliated Companies may refer me/us to purchase the settlement service(s) described on **Table 1** above and that any such referrals may provide the Affiliated Companies and/or their employees with a financial or other benefit. I/we also understand that the Interested Parties may refer me/us to purchase the settlement service(s) described on **Table 2** below (or on reverse) and that any such referrals may provide the Interested Parties with a financial or other benefit.

Signature City of Stevens Point (Date) _____ Signature _____ (Date) _____

[continued]

Supplemental Affiliated Business Arrangement Disclosure Statement Interested Parties and Additional Providers

Neither First Weber nor any other HSoA-affiliated company has any ownership interest in Universal Home Protection, LLC; Shelter Lending Services, LLC; Dependable Title of Wisconsin, LLC; and Point Title, LLC (collectively, "Additional Providers"). This is to give you notice, however, that some officers, employees, and real estate agents of First Weber ("Interested Parties"), individually or together, own interests in the Additional Providers. The Interested Parties are Shawna Alt, J. Michael Baker, William Bayba, Paul Brown, Robert Bushman, Barbara Clinard, Thomas Gavin, Diana Gerke, James R. Imhoff, Jr., Steve Lane, Daniel Lee, Carole Lukens, Gregory Onsager, Sharon Rapkin, David Roark, David Schultz, Patricia Schultz, Darlene Wahls, Robert Weber, Ruth Ann Weber, and Michael Yokers. The Interested Parties' collective ownership interests in the Additional Providers are as follows: Universal Home Protection, LLC (40%), Shelter Lending Services, LLC (50%), Dependable Title of Wisconsin, LLC (31%), and Point Title, LLC (100%). Because of these relationships, the referral of a customer (including you) by any of the Interested Parties to the Additional Providers may result in one or more of the Interested Parties receiving a financial or other benefit.

Set forth below is the estimated charge or range of charges for each of the Additional Providers' listed services. You are NOT required to use any of these service providers as a condition of the sale of the subject property or to obtain access to any settlement service.

THERE ARE FREQUENTLY OTHER SETTLEMENT SERVICE PROVIDERS AVAILABLE WITH SIMILAR SERVICES. YOU ARE FREE TO SHOP AROUND TO DETERMINE THAT YOU ARE RECEIVING THE BEST SERVICES AND THE BEST RATE FOR THESE SERVICES.

Table 2 – Interested Parties and Additional Providers		
<u>Service Provider</u>	<u>Service Provided</u>	<u>Charge or Range of Charges</u>
Universal Home Protection, LLC	Home Warranty	\$450 for Basic Plan. Up to \$1,200 depending on property type and coverage options.
Shelter Lending Services, LLC	Loan Origination	0-3% of loan amount (depending on purchase price, amount of mortgage, loan-to-value of the mortgage, down payment and other factors)
	Administration Fee	\$525
	Appraisal	\$400-\$600
	Credit Report	\$15-\$25
	Tax Service Fee	\$40-\$75
	Flood Certification Fee	\$5-\$15
Dependable Title of Wisconsin, LLC	Lender's Policy	\$250 - \$350
	Owner's Policy	\$375 for policies \$15,000 and under, plus \$3 for each additional \$1,000 or less of coverage up to \$100,000, plus \$2 for each additional \$1,000 or less of coverage between \$101,000 and \$500,000, plus \$1 for each additional \$1,000 or less of coverage between \$501,000 and \$1,000,000, plus \$0.075 for each additional \$1,000 of coverage above \$1,001,000. Reissue rate available at 20% discount, with a \$375 minimum.
	Special Assessment/Verification	\$15 minimum, varies by municipality and number of parcels.
	Endorsements	\$0 - \$500 depending on coverages requested.
	Deed Preparation Fee	\$50 - \$150
	Closing Fee	\$150-\$350, plus \$20-\$25 for each wire and overnight package.
Point Title, LLC	Lender's Policy	\$350
	Owner's Policy	\$425 for policies \$15,000 and under, plus \$3 for each additional \$1,000 or less of coverage up to \$100,000, plus \$2 for each additional \$1,000 or less of coverage between \$101,000 and \$500,000, plus \$1 for each additional \$1,000 or less of coverage between \$501,000 and \$1,000,000, plus \$0.075 for each additional \$1,000 of coverage above \$1,001,000. Reissue rate available at 20% discount, with a \$425 minimum.
	Special Assessment/Verification	\$15 minimum, varies by municipality and number of parcels.
	Endorsements	\$0 - \$500 depending on coverages requested.
	Deed Preparation Fee	\$50 - \$150
	Closing Fee	\$150-\$350, plus \$20-\$25 for each wire and overnight package.

[see acknowledgment on the reverse/preceding page]



Memo

Plan Staff

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

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

City of Stevens Point – Department of Community Development

To: Historic Preservation / Design Review Commission
From: Plan Staff
CC:
Date: 7/27/2016
Re: Request from the City of Stevens Point to apply Wisconsin State Historical Society Certified Local Government Subgrant Funds to nominate historic districts to the National Register of Historic Places.

In 2011, the City of Stevens Point conducted an intensive architectural/historical survey of all properties located within the city. The purpose of the survey project was two-fold: (1) to identify all resources within the study area that are potentially eligible for listing in the National Register of Historic Places (NRHP), and (2) to provide the city and others with a comprehensive database that covers all the historic resources within the study area.

Several individual resources were recommended for nomination to the NRHP, along with five historic districts (see below), which encompass 190 properties. A map of the proposed districts is attached.

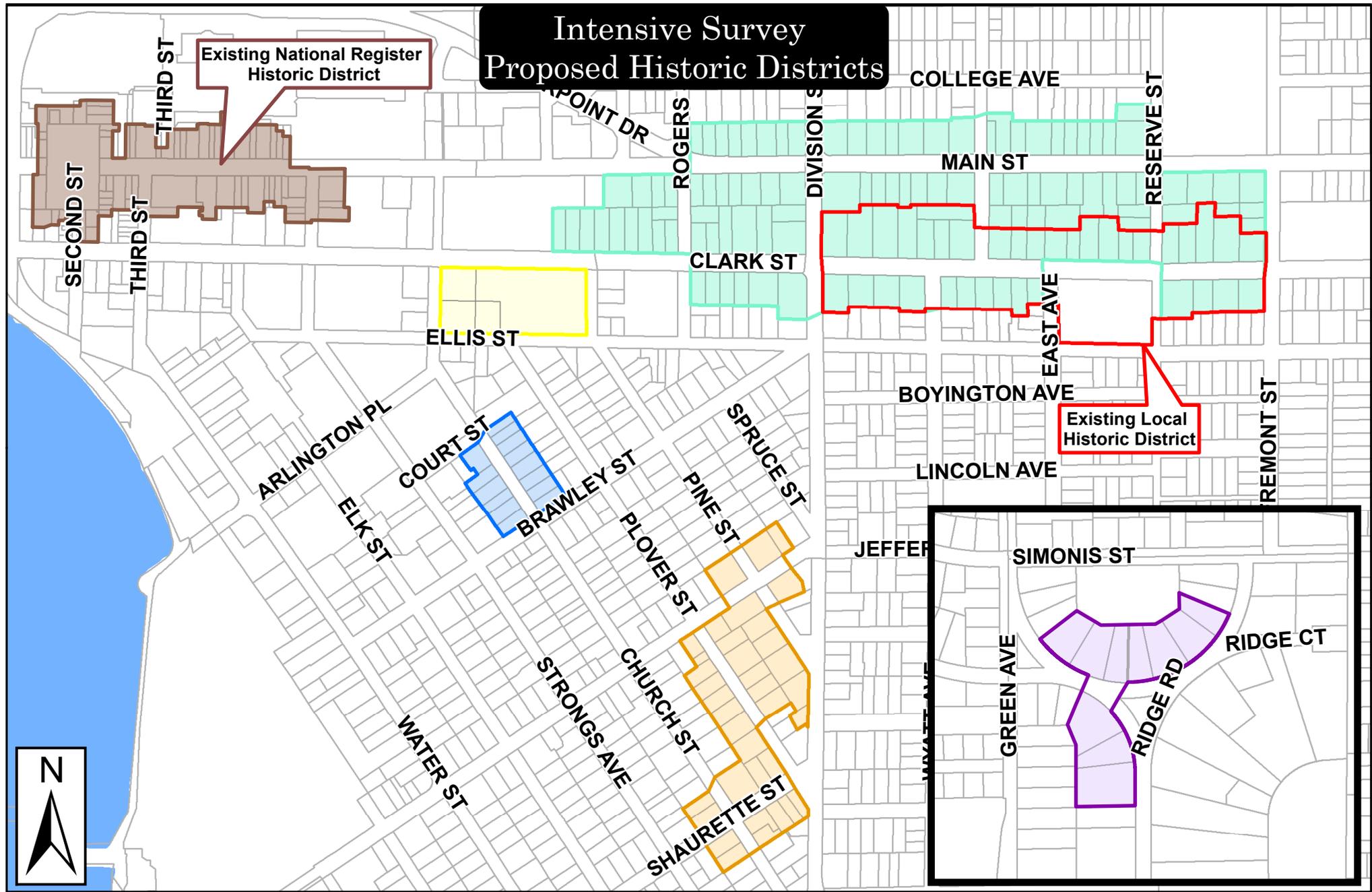
1. Church of Intercession – St. Stephen R. C. Church Historic District
2. Church Street Residential Historic District
3. Clark Street – Main Street Historic District
4. Pine Street – Plover Street Historic District
5. Sunset Fork Residential Historic District

The Community Development Office has elected to move forward with the nomination of historic districts given the positive feedback and community input received at a public meeting held on May 31, 2016. A representative from the Wisconsin State Historical Society along with City staff presented the nomination process, and program benefits to those in attendance. Nomination to the state and national registers are done simultaneously and can take up to two years. The first step in the process is to fill out a questionnaire, followed by the nomination form. The questionnaire is reviewed by state historic preservation staff upon which a recommendation is provided regarding the district or property requested for nomination.

Through the Certified Local Government (CLG) Sub-grant Application Evaluation Criteria, which is administered by the Wisconsin Historical Society, the City of Stevens Point can apply for assistance in

preparing nominations to the NRHP. See the attached CLG program summary and initiative outline. The maximum grant award is \$25,000 with no required match for which letters of intent to apply must be submitted in the summer of 2016 and the final application in November 2016. Note a preliminary bid for preparing the historic district nomination applications has been received and totals \$28,000, meaning in order to apply for all district nominations the City needs to commit about \$3,000 worth of funds. The Plan Commission should act on the pursuit of nominating five districts to the national register and apply for assistance through the CLG program. Following this, the request will go before the Finance Committee and Common Council for approval. Should you have more questions about the process don't hesitate to contact staff or visit the website: <http://stevenspoint.com/historic>.

Intensive Survey Proposed Historic Districts



0 0.05 0.1 Miles
City of Stevens Point
Community Development
Department

- Mathias Mitchell Public Square District (Existing National Register District)
- Church of Intercession - St. Stephen R. C. Church Proposed District
- Church Street Proposed District
- Clark - Main Streets Proposed District
- Pine - Plover Streets Proposed District
- Sunset Fork Proposed District
- Existing Clark Street District (Local)
- Parcel Lines

This map was compiled by the City of Stevens Point's Community Development Department for reference purposes only. The accuracy of this map is not guaranteed and the City makes no express or implied warranties of any type regarding this map. Furthermore, the City is not liable for any direct or indirect damages suffered related to the use of this map.
Date Saved: 5/31/2016

Proposed Historic District Property Address List

Church St. District	1417 Main St.	1648 Main St.	1817 Main St.	2032 Main St.	1916 Plover St.	1124 Ridge Road
1525 Church St.	1424 Clark St.	1649 Clark St.	1824 Main St.	2101 Clark St.	1929 Plover St.	1140 Ridge Road
1532 Church St.	1500 Clark St.	1649 Main St.	1900 Clark St.	2101 Main St.	1918 Division St.	
1533 Church St.	1501 Main St.	1650 Clark St.	1900 Main St.	2108 Clark St.	1924 Plover St.	
1541 Church St.	1508 Clark St.	1656 Main St.	1901 Clark St.	2116 Clark St.	1937 Plover St.	
1548 Church St.	1516 Clark St.	1665 Main St.	1901 Main St.	2117 Clark St.	1932 Plover St.	
1549 Church St.	1517 Main St.	1700 Clark St.	1908 Clark St.	2117 Main St.	1945 Plover St.	
1556 Church St.	1524 Clark St.	1700 Main St.	1908 Main St.	2124 Clark St.	1940 Plover St.	
1557 Church St.	1525 Main St.	1701 Clark St.	1909 Clark St.	2125 Clark St.	1934 Division St.	
1564 Church St.	1532 Clark St.	1701 Main St.	1909 Main St.	2132 Clark St.	1948 Plover St.	
1567 Church St.	1540 Clark St.	1708 Clark St.	1916 Clark St.	2133 Clark St.	1956 Plover St.	
1572 Church St.	1600 Clark St.	1708 Main St.	1916 Main St.	2133 Main St.	1332 Shaurette St.	
1577 Church St.	1600 Main St.	1709 Clark St.	1917 Clark St.	2141 Main St.	1324 Shaurette St.	
1582 Church St.	1601 Clark St.	1709 Main St.	1917 Main St.		1975 Church St.	
1587 Church St.	1601 Main St.	1716 Clark St.	1924 Clark St.	Intercession - St. Stephen R.C. District	1333 Shaurette St.	
Clark-Main St. District	1608 Main St.	1716 Main St.	1924 Main St.	0 Clark St.	1972 Church St.	
0 Main St.	1609 Clark St.	1717 Clark St.	1925 Main St.	1401 Clark St.	1325 Shaurette St.	
1208 Reserve St.	1612 Clark St.	1717 Main St.	1932 Main St.	1417 Church St.	1317 Shaurette St.	
1308 Fremont St.	1616 Main St.	1724 Clark St.	1933 Main St.	1316 Ellis St.		
1308 Reserve St.	1617 Clark St.	1724 Main St.	2000 Clark St.		Pine - Plover St. District	1980 Church St.
1309 Reserve St.	1617 Main St.	1725 Clark St.	2000 Main St.	1516 Wisconsin St.	2101 Church St.	
1310 Rogers St.	1620 Clark St.	1725 Main St.	2001 Main St.	1767 Pine St.	2109 Church St.	
1311 Roger St.	1624 Main St.	1733 Main St.	2008 Clark St.	1418 Wisconsin St.	2100 Church St.	
1316 Division St.	1625 Clark St.	1740 Clark St.	2008 Main St.	1901 Pine St.	2108 Church St.	
1316 Fremont St.	1625 Main St.	1740 Main St.	2009 Main St.	1417 Wisconsin St.		Sunset Fork District
1316 Reserve St.	1628 Clark St.	1741 Main St.	2016 Clark St.	1908 Pine St.	1024 Ridge Road	
1320 Phillips St.	1632 Main St.	1800 Clark St.	2016 Main St.	1401 Wisconsin St.	1040 Ridge Road	
1321 Phillips St.	1633 Main St.	1800 Main St.	2017 Main St.	1909 Plover St.	4016 Sunset Fork	
1325 Reserve St.	1636 Clark St.	1801 Clark St.	2020 Clark St.	1916 Pine St.	1032 Ridge Road	
1402 East Ave.	1640 Main St.	1808 Clark St.	2024 Clark St.	1325 Wisconsin St.	4032 Sunset Fork	
1408 Clark St.	1641 Clark St.	1809 Clark St.	2024 Main St.	1921 Plover St.	4100 Sunset Fork	
1416 Clark St.	1641 Main St.	1809 Main St.	2025 Main St.	1924 Pine St.	4048 Sunset Fork	
				1908 Plover St.	4041 Sunset Fork	



National Register Historic District Nomination Outline

INITIATIVE

The City of Stevens Point has three distinct historic districts.

1. Mathias Mitchell Public Square Historic District – National / State & Local Register
2. Clark Street Residential Historic District – Local Register
3. Downtown Historic / Design Review District – Local Register

Only the Mathias Mitchell Public Square District is on the state and national registers. This designation allows property owners within the historic district to obtain tax credits from the state and federal government for building renovation and restoration activities. Unfortunately, property owners in other districts are not eligible to receive tax credits, unless individually placed on the register.

In 2011, a contractor conducted a historical intensive survey of the community's historical integrity and character, which included several recommendations for historic preservation. A significant first step recommendation was to nominate additional districts to the national register, to assist with preserving historic neighborhood character, culture, and architecture. The following districts were proposed:

1. Clark Street – Main Street Residential Historic District (expands current local residential district)
2. Pine Street – Plover Street Residential Historic District (new district)
3. Church Street Residential Historic District (new district)
4. Sunset Fork Residential Historic District (new district)
5. Church of Intercession – Saint Stephens R.C. Church Historic District (new district)

Creating historic districts and achieving national register status is performed through individual state historic preservation offices (SHPO). The Wisconsin Historical Society (WHS) acts as the SHPO for the state and offers grants through the Certified Local Government (CLG) program to assist with costs for district nomination applications. The City of Stevens Point became a CLG in July on 1985 and is eligible to receive funding. District nomination applications can be quite lengthy, requiring great detail and thorough research. Grants through CLG can assist in reimbursing 100% of the costs for a qualified consultant to apply for district nominations.

NATIONAL REGISTERED DISTRICTS

The National Register is the official Federal list of districts, sites, buildings, structures, and objects significant in American History, architecture, archeology, engineering, and culture. National Register properties have significance to the history of their community, state, or nation (National Register of Historic Places Program: Frequently Asked Questions).

Benefits of Historic Preservation & District Nomination (Wisconsin Historic Preservation Commission Workshop)

- Assists in preserving culture and character for future generations
- Honorific Recognition
- Eligibility to apply for Federal renovation/rehabilitation tax credits – 20%
- Eligibility to apply for Wisconsin State renovation/rehabilitation tax credits – 20%
- Promotes Revitalization
- Encourages Tourism
- Stabilizes Neighborhoods
- Increases Property Values

DISTRICT NOMINATION STEPS (not all inclusive)

1. **Meeting with WI - SHPO:** The WHS is available to educate staff and commissioners about the CLG grant program, along with the district nomination process.
2. **WI-SHPO District Review:** Staff from the WI-SHPO will tour the proposed historic district(s), meet with staff, and review existing district materials to determine eligibility. Feedback regarding the district boundaries and properties will then be provided by the WI-SHPO.
3. **Historic District Workshop:** A workshop to educate stakeholders, property owners, commissioners, and the general public will be led by WI-SHPO staff and city staff. Nationally registered districts will be discussed thoroughly, along with the nomination process and proposal along with anticipated outcomes from the designation.
4. **Letter of Intent – Apply for CLG Funds:** A letter of intent to apply for CLG funds is due September, 2016. Furthermore the letter must specify the request, including proposed district nominations, as well as contractors pursued and capable of completing the national register district applications.
5. **Submission of CLG Application:** A complete CLG application must be submitted by November, 2016. At least two estimates from professional preferred consultants for project work must be included within the application.
6. **Consultant:** A preferred WI-SHPO consultant will likely be chosen shortly after the award of CLG funds in February or March, 2017. Once chosen, the district nomination application process will begin, led primarily by the consultant.
7. **Proposed District Nomination Determination:** Review of the proposed district nominations will occur by the National Parks Services' Historic Preservation Division. Final determination of the proposed historic districts is anticipated for 2018.

ADMINISTRATIVE ROLE

City staff will initially work closely with the WI-SHPO and eventually the chosen consultant. Furthermore, the historic district designation process will be led by city staff through organizing meetings with the consultant or stakeholders, scheduling workshops, recording all comments, and acting as the liaison to parties involved. Staff may also assist with the creation of maps or educational materials. Lastly, staff will maintain and present all materials to the Historic Preservation / Design Review Commission and the general public.

Historic Preservation / Design Review Commission (HP/DRC): The HP/DRC will have a very active role in the overall process; invited to attend every meeting and event relating to the district nomination, while also making key decisions such as consultant selection. Staff will present frequent progress reports for

review during regular or special meetings. The HP/DRC will eventually make final recommendations on the entire nomination project to the common council.

Plan Commission, Finance Committee, and Common Council: Alderpersons and commission and committee members will be invited and encouraged to attend all workshops and commission meetings. Furthermore, all bodies will also be provided with project updates. The common council will make the final decision regarding the pursuit of additional historic districts and any financial appropriation associated.

COMMUNITY ENGAGEMENT

One or more community workshops will accompany the steps above. The community will be engaged through these workshops, especially those property owners whose properties are proposed within the districts. Educational materials, presentations, meeting minutes, maps, etc. will be available to the general public via a dedicated city project website. Furthermore, outside assistance from the WI-SPHO will be attained to present facts with regard to nationally registered historic districts. Much information can already be obtained and will remain available on the WHS website. All workshops and meetings will be notified on the city's website and/or using other sources.

Works Cited

Thomason & Associates Preservation Architects. (2006). *Wisconsin Historical Society*. Retrieved March 11, 2014, from Wisconsin Historic Preservation Workshop part 1:

<https://www.wisconsinhistory.org/hp/clgs/workshop/documents/hpcw1.pdf>

National Register of Historic Places Program: Frequently Asked Questions. (n.d.). Retrieved March 11, 2014, from National Register of Historic Places Program: Frequently Asked Questions:

<http://www.nps.gov/nr/faq.htm>

GENERAL INFORMATION

How to Apply for Historic Preservation Fund Subgrants for Certified Local Governments

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Historic Preservation Fund (HPF) subgrants are administered by the Wisconsin State Historic Preservation Officer (SHPO). At the federal level, the program is managed by the National Park Service (NPS), U.S. Department of the Interior. The HPF is derived from federal offshore oil leases, not from tax revenues. The Catalog of Federal Assistance number is 15.904. The information below explains eligibility for subgrants, how to apply, all the forms and guidelines needed, and the application review process.

Who May Apply?

Only Wisconsin Certified Local Governments (CLG) may apply. For a list of CLGs please see our [map](#) (PDF, 217 KB) or the [National Park Service CLG search page](#).

What Type of Activities can be Funded with CLG Subgrant Funds?

All proposed projects must assist Wisconsin historic resources in one of the following ways:

- Architectural, archaeological and historical survey projects to identify and evaluate historic properties. For intensive survey projects, the applicant must have survey boundaries approved by SHPO staff by June 15, 2015.
- Preparation of nominations to the National Register of Historic Places. For proposed National Register Historic District nominations, the applicant must have had a public meeting by June 15, 2015 to introduce the project to the neighborhood.
- Educational activities, such as workshops, slide or video programs, and the preparation of booklets, brochures or other publications that further the goals of historic preservation.
- Development of municipal preservation plans.
- Administration of municipal historic preservation programs.

Currently there are no subgrants for rehabilitating historic buildings. Wisconsin does offer the following income tax credits:

- [Income-Producing Historic Building Tax Credit Information](#)
- [For Historic Home Tax Credit Information](#)
- [For Archaeological Sites, see the Archaeological Sites Property Tax Exemption Program](#)

How Does a CLG Apply for Funding?

A CLG may apply to the Wisconsin SHPO for HPF subgrants during the annual application period. The funds are competitively awarded through this formal application process. Local governments may be certified and participate in review of National Register nominations and other CLG activities even if they do not choose to apply for CLG subgrant funds.

Application Evaluation Criteria

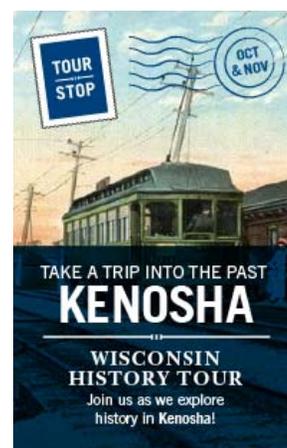
The application evaluation criteria are essential for planning a project and completing a letter of intent and application. Staff are available to review project ideas and draft applications if assistance is requested prior to November 1, 2015.

[Certified Local Government Subgrant Criteria](#)

Application Guidelines

These guidelines outline how to plan and apply for an HPF Subgrant. All applications must be post marked or received at the SHPO office by November 13, 2015.

[Application Guidelines](#) (PDF, 140 KB)



Letter of Intent

All applicants must submit a letter of intent to the SHPO that must be postmarked or received by September 11, 2015. The letter can be a single page that describes the proposed project and the approximate amount of funds that will be requested in the application. The letter does not formally obligate an organization to apply but are used by SHPO staff to anticipate funding requirements and to assist applicants in preparing their applications. Only CLG applications preceded by a letter of intent will be considered for funding. The SHPO will respond to letters of intent within three weeks.

Application Forms

If you would like to receive a paper copy, see below for contact information. Please include a brief description of your project with your application form.

[Certified Local Government \(CLG\) Application](#) (PDF, 120 KB)

Application Review and Approval Process

Applications are reviewed by SHPO staff and approved by the Wisconsin Historic Preservation Review Board. Results will be made known to all the applicants in March 2016.

Subgrants Manual

Once a CLG is awarded a subgrant, the Subgrant Manual summarizes the federal regulations and Wisconsin requirements for project management that must be followed by the CLG. Failure to meet all of the requirements and procedures in the manual may result in cancellation of a subgrant and return of any affected reimbursement. CLGs can use the sample documents provided below as guidance to draft a Request for Proposal and a Contract to hire consultants to implement the subgrant project.

- [Subgrant Manual](#) (PDF, 646 KB)
- [Reimbursement Request Form](#) (PDF, 25 KB)
- [Sample Request for Proposals](#) (PDF, 11 KB)
- [Sample Contract](#) (Word 2003, 57 KB)

Learn More

[Certified Local Government Subgrant Application Evaluation Criteria for FY 2016](#)

[How does my Community Become a Certified Local Government?](#)

[Certified Local Government Historic Preservation Program in Wisconsin](#)

Have Questions

Contact Joe DeRose by phone at 608-264-6512 or by email below:

joe.derose@wisconsinhistory.org

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2016	282	JP MORGAN CHASE BANK	DPW-NORTHERN TOOL-VERTICAL DRUM LIFT	MAY-JUNE 2	DPW - INELIGIBLE	100.53.30398.4803	93.98
06/22/2016	282	JP MORGAN CHASE BANK	DPW-FLEET FARM-SPRAYERS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.8700	56.07
06/22/2016	282	JP MORGAN CHASE BANK	DPW-GRUBBA JEWELERS-RETIREMENT WATCH	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	119.16
06/22/2016	282	JP MORGAN CHASE BANK	DPW-MENARDS-STEEL SHELVING	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3550	122.14
06/22/2016	282	JP MORGAN CHASE BANK	DPW-WI LIFT TRUCK-55 GALLON DRUM DOLLY	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	398.15
06/22/2016	282	JP MORGAN CHASE BANK	DPW-MINNICH-CONCRETE DRILL BITS & SHAFT	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	130.14
06/22/2016	282	JP MORGAN CHASE BANK	ATTNY-LEAGUE OF WI MUNI-SEMINAR	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.5910	315.00
06/22/2016	282	JP MORGAN CHASE BANK	ATTNY-LEAGUE OF MUNI-MEAL FEE	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.5910	18.00
06/22/2016	282	JP MORGAN CHASE BANK	PRK-FLEET FARM-MIXER	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	5.99
06/22/2016	282	JP MORGAN CHASE BANK	PRK-FLEET FARM-HAND TRUCK/HOSE/ROUNDUP/CONT	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	314.64
06/22/2016	282	JP MORGAN CHASE BANK	PRK-FLEET FARM-SUN CARE	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	14.97
06/22/2016	282	JP MORGAN CHASE BANK	PRK-SEARS-SOCKET SET	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3505	59.99
06/22/2016	282	JP MORGAN CHASE BANK	PRK-STAPLES-MARKERS/LAMINATING SHEETS/LABELS/	MAY-JUNE 2	WILLETT ICE ARENA	249.55.50450.3000	323.64
06/22/2016	282	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANING SUPPLIES	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	12.15
06/22/2016	282	JP MORGAN CHASE BANK	PRK-CENTRAL WI STONE-STONE VENEER	MAY-JUNE 2	CAPITAL OUTLAY - PARKS	401.57.70620.8661	1,430.00
06/22/2016	282	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANER	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	9.95
06/22/2016	282	JP MORGAN CHASE BANK	PRK-HANOVER-PLAYGROUND SURFACE	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3751	250.00
06/22/2016	282	JP MORGAN CHASE BANK	PRK-SAFE GATE-SAFETY SWITCH	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	165.89
06/22/2016	282	JP MORGAN CHASE BANK	PRK-FLEET FARM-PESTICIDE/SPONGE/CLEANERS	MAY-JUNE 2	GENERAL RECREATION	100.55.50490.3551	82.10
06/22/2016	282	JP MORGAN CHASE BANK	PRK-LOWES-BLEACH/BROOM/CLEANER	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5931	42.86
06/22/2016	282	JP MORGAN CHASE BANK	PRK-FLEET FARM-FENCE/SPRAYER	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	281.13
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	100.51.19960.2004	25,557.00
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 TIF AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	305.51.00960.2004	1,206.00
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 TIF AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	306.51.00960.2004	1,207.00
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 TIF AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	307.51.00960.2004	1,206.00
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 TIF AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	308.51.00960.2204	1,206.00
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 TIF AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	309.51.00960.2004	1,206.00
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 AUDIT	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	71.00
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-WGFOA-WGFOA FALL CONF REG	MAY-JUNE 2	CITY TREASURY	100.51.14520.5910	110.00
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-GFOA-BOOK	MAY-JUNE 2	CITY TREASURY	100.51.14520.5910	10.50
06/22/2016	282	JP MORGAN CHASE BANK	TREAS-UNITED AIRLINES-BAGGAGE FEE GFOA CONF	MAY-JUNE 2	CITY TREASURY	100.51.14520.5910	25.00
06/22/2016	282	JP MORGAN CHASE BANK	CLK-POST OFFICE-MAILINGS	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	9.45
06/22/2016	282	JP MORGAN CHASE BANK	MAYOR-IRON HORSE-LODGING 2016 URBAN POLICY	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5915	296.96
06/22/2016	282	JP MORGAN CHASE BANK	MAYOR-IRON HORSE-TAX CREDIT	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5915	38.96
06/22/2016	282	JP MORGAN CHASE BANK	MAOR-ABM PARKING-PARKING FEE	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5915	12.00
06/22/2016	282	JP MORGAN CHASE BANK	MAOR-ABM PARKING-PARKING FEE	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5915	15.00
06/22/2016	282	JP MORGAN CHASE BANK	MAOR-ABM PARKING-PARKING FEE	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5915	8.00
06/22/2016	282	JP MORGAN CHASE BANK	IT-AMAZON-EXTERNAL MODEM FOR AIRPORT	MAY-JUNE 2		100.13910	24.99
06/22/2016	282	JP MORGAN CHASE BANK	IT-NEW EGG-PARALLEL PRINTER ADAPTER CARD	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.19870.2800	15.99
06/22/2016	282	JP MORGAN CHASE BANK	IT-AMAZON-EXTERNAL USB CARD READER	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.19870.2800	13.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2016	282	JP MORGAN CHASE BANK	COMM MEDIA-B&H PHOTO/VIDEO-WIRELESS MICROPH	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	2,071.00
06/22/2016	282	JP MORGAN CHASE BANK	IT-AUDIO TECHNICA-POWER SUPPLIES	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	32.90
06/22/2016	282	JP MORGAN CHASE BANK	IT-AMAZON-DESKTOP MICROPHONE	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	273.00
06/22/2016	282	JP MORGAN CHASE BANK	IT-CHARTER-TV SERVICE	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5502	166.09
06/22/2016	282	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-HEADPHONE EARPADS	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	15.60
06/22/2016	282	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-GAFFERS TAPE	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3000	21.95
06/22/2016	282	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-SHIPPING	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3006	17.43
06/22/2016	282	JP MORGAN CHASE BANK	ENG-STAMPS-APWA THANK YOUS (REIMBURSED)	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	94.00
06/22/2016	282	JP MORGAN CHASE BANK	ENG-STAPLES-STAPLE REMOVER/NOTE PADS	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	37.43
06/22/2016	282	JP MORGAN CHASE BANK	ENG-STAPLES-11X17 COPY PAPER	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3013	119.98
06/22/2016	282	JP MORGAN CHASE BANK	PD-OPTICS PLANET-SWAT SCOPE COVER EYEPIECES	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3609	44.26
06/22/2016	282	JP MORGAN CHASE BANK	PD-COMFORT SUITES-WI BADGER STATE SHERIFFS CO	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
06/22/2016	282	JP MORGAN CHASE BANK	PD-WALMART-PAPER PLATES/FORKS	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	51.60
06/22/2016	282	JP MORGAN CHASE BANK	PD-WALMART-CLOROX WIPES	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	37.41
06/22/2016	282	JP MORGAN CHASE BANK	PD-TRIGS-CANDY BARS/SODA/WATER FOR DELLS TRIP	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3450	57.21
06/22/2016	282	JP MORGAN CHASE BANK	PD-4IMPRINT-MOOD PENCILS/WATER BOTTLES/STICKE	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5704	1,656.88
06/22/2016	282	JP MORGAN CHASE BANK	PD-FRANDONLOCKCOINC-KEYS FOR GUN SAFE	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	18.00
06/22/2016	282	JP MORGAN CHASE BANK	PD-PIZZA PUB-CADET DELLS TRIP PIZZA	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3450	453.10
06/22/2016	282	JP MORGAN CHASE BANK	PD-GOLDEN CORRAL-ADULT CROSSING GUARD LUNCH	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	83.76
06/22/2016	282	JP MORGAN CHASE BANK	PD-KWIK TRIP-ICE FOR DELLS TRIP	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3450	5.97
06/22/2016	282	JP MORGAN CHASE BANK	PD-COUNTRY INN & SUITES-LESS LETHAL INST TRNG-M	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	267.00
06/22/2016	282	JP MORGAN CHASE BANK	PD-AMERICINN-VEHICLE CONTACTS INST TRNG-BROOK	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
06/22/2016	282	JP MORGAN CHASE BANK	PD-PAY PAL-WI POLICE LDRSHP FOUNDTNT TRNG-ZEN	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
06/22/2016	282	JP MORGAN CHASE BANK	PD-STAPLES-SCANDISK COMPACT FLASH MEMORY CA	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	49.99
06/22/2016	282	JP MORGAN CHASE BANK	RADISSON HOTEL-BASIC SNIPER COURSE-LONG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	102.35
06/22/2016	282	JP MORGAN CHASE BANK	RADISSON HOTEL-BASIC SNIPER COURSE-LONG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	253.65
06/22/2016	282	JP MORGAN CHASE BANK	FD-JIMMY JOHNS-FOOD FOR INTERVIEWS	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	21.00
06/22/2016	282	JP MORGAN CHASE BANK	FD-JIMMY JOHNS-FOOD FOR INTERVIEWS	MAY-JUNE 2	AMBULANCE	100.52.25300.5911	20.75
06/22/2016	282	JP MORGAN CHASE BANK	FD-TEMPURA HOUSE-FOOD FOR INTERVIEWS	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	26.00
06/22/2016	282	JP MORGAN CHASE BANK	FD-TEMPURA HOUSE-FOOD FOR INTERVIEWS	MAY-JUNE 2	AMBULANCE	100.52.25300.5911	26.20
06/22/2016	282	JP MORGAN CHASE BANK	FD-POLITOS-FOOD FOR INTERVIEWS	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	17.00
06/22/2016	282	JP MORGAN CHASE BANK	FD-POLITOS-FOOD FOR INTERVIEWS	MAY-JUNE 2	AMBULANCE	100.52.25300.5911	17.20
06/22/2016	282	JP MORGAN CHASE BANK	FD-OHD-QFIT ANNUAL CALIBRATION	MAY-JUNE 2	FIRE - OPERATIONAL	100.52.25270.8500	790.00
06/22/2016	282	JP MORGAN CHASE BANK	FD-WSFCA-CHAPLAIN PROGRAMAT WI STATE CHIEFS	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	160.00
06/22/2016	282	JP MORGAN CHASE BANK	PRK-KIPP TOYS-TOYS FOR RIVERFRONT	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	694.28
06/22/2016	282	JP MORGAN CHASE BANK	INSP-DOCUMENT SALES-UDC BUILDING PERMIT SEALS	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	495.57
06/22/2016	282	JP MORGAN CHASE BANK	INSP-BMT MICRO INC-SIMPLYFILE SOFTWARE	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	49.95
06/22/2016	282	JP MORGAN CHASE BANK	INSP-TRIGS-CAKE/SILVERWARE/PLATES	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	41.45
07/11/2016	283	AT & T 5019	MONTHLY PHONE CHARGES	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.2203	70.64
07/11/2016	283	AT & T 5019	MONTHLY PHONE CHARGES	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.2203	965.78

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07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	GENERAL RECREATION	100.55.50490.2203	80.12
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	FIRE - STATION #1	100.52.25220.2203	476.43
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	FIRE DEPT - STATION #2	100.52.25230.2203	178.99
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	AMBULANCE	100.52.25300.2203	167.70
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	ARTS COUNCIL	202.55.00375.2203	31.85
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	MUSEUM GENERAL EXP	241.51.00750.2204	13.84
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	954.58
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY		100.13901	204.61
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY		100.13900	153.39
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY		100.13900	238.57
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	MUNICIPAL COURT	100.51.20010.2203	51.22
07/11/2016	283	AT & T	5019	MONTHLY PHONE CHARGES	JUNE-JULY	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.68
07/11/2016	284	US CELLULAR		MONTHLY CELL PHONE (CELL PHONE ONLY)	0142175596	CITY INSPECTION DEPARTMENT	100.52.18400.2203	7.17
07/11/2016	284	US CELLULAR		MONTHLY CELL PHONE (CELL PHONE ONLY)	0142175596	FIRE DEPT - STATION #2	100.52.25230.2203	.50
07/11/2016	284	US CELLULAR		MONTHLY CELL PHONE (CELL PHONE ONLY)	0142175596	AMBULANCE	100.52.25300.2203	110.80
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.2202	59,191.30
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	DPW - INELIGIBLE	100.53.30398.2202	804.52
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.2209	3,328.00
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.2200	6,239.74
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	GENERAL RECREATION	100.55.50490.2200	11,695.36
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.2200	5,342.37
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	FIRE - STATION #1	100.52.25220.2200	1,383.74
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	FIRE DEPT - STATION #2	100.52.25230.2200	596.62
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	AMBULANCE	100.52.25300.2200	1,980.36
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	ARTS COUNCIL	202.55.00375.2200	187.01
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	MUSEUM GENERAL EXP	241.51.00750.2204	305.31
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	2,023.57
07/18/2016	285	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JUNE-JULY	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	970.58
07/07/2016	9045	CITY OF STEVENS POINT		RESTITUTION PAYMENT FROM STEVEN COLLINS-PD IN	COLLINS CA		100.45.20012.51	199.01
07/07/2016	9046	COOPER OIL INC		UNLEADED FUEL	272566		100.16100	19,376.76
07/07/2016	9046	COOPER OIL INC		DIESEL FUEL	272651		100.16100	15,325.40
07/07/2016	9047	PORTAGE COUNTY TREASURE		JAIL SURCHARGE - MUNI COURT - JUNE 2016	JUNE 2016		100.24540	3,166.10
07/07/2016	9047	PORTAGE COUNTY TREASURE		DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - J	JUNE 2016		100.24540	1,870.55
07/07/2016	9047	PORTAGE COUNTY TREASURE		IGNITION INTERLOCK DEVICE SURCHG - MUNI COURT -	JUNE 2016		100.24540	200.00
07/07/2016	9048	SAINDON, TANNER		RESITUTION-MUN COURT CASE #16-SP-58-PD IN FULL	208044NQD		100.45.20012.51	412.70
07/07/2016	9049	SCHMIDT, NICHOLAS R.		OVRPYMT MUNI COURT CITATION	T364493-3		100.45.20012.51	3.21
07/07/2016	9050	STATE OF WI COURT FINES &		MUNI COURT - JUNE 2016	JUNE 2016		100.24530	1,567.00
07/07/2016	9050	STATE OF WI COURT FINES &		PENALTY SURCHARGES - JUNE 2016	JUNE 2016		100.24530	4,165.76
07/07/2016	9050	STATE OF WI COURT FINES &		DRIVER IMPROVEMENT SURCHARGE - JUNE 2016	JUNE 2016		100.24530	1,834.20
07/07/2016	9050	STATE OF WI COURT FINES &		CRIME LAB & DRUG ENF SURCHARGES - JUNE 2016	JUNE 2016		100.24530	4,146.80

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07/07/2016	9050	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - JUNE 2016	JUNE 2016		100.24530	350.00
07/07/2016	9051	VILLAGE OF PLOVER	MUNI COURT FINES - JUNE 2016	JUNE 2016		100.24520	3,030.01
07/08/2016	9052	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2016		898.21904	357.10
07/08/2016	9052	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2016		898.21531	1,475.90
07/08/2016	9052	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2016		100.13900	369.61
07/08/2016	9052	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2016		100.13901	294.49
07/08/2016	9052	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2016		100.13910	6.12
07/08/2016	9052	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2016	WILLETT ICE ARENA	249.55.50450.1920	3.62-
07/13/2016	9053	AECOM TECHNICAL SERVICES	PROJ#60491824-FORMER DUN-RITE CLEANERS	37746771	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,477.36
07/13/2016	9053	AECOM TECHNICAL SERVICES	PROJ#60333629-ENVIR REDEDIATION FORMER LULLABY	37747614	4TH AVE SOIL REMEDIATION	222.53.30664.5810	18,383.94
07/13/2016	9053	AECOM TECHNICAL SERVICES	PROJ#60284018-MSTC VAPOR MITIGATION & SVC SYST	37748869	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	636.27
07/13/2016	9054	COOPER OIL INC	CAR WASHES FOR MAY-JUNE 2016	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3508	310.50
07/13/2016	9054	COOPER OIL INC	KEROSENE PURCHASE	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3401	307.65
07/13/2016	9055	ESTATE OF CHESTER & LORET	HOOVER RD GRADE SEPARATION-REAL ESTATE ACQUI	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	200.00
07/13/2016	9056	NORTHWEST JOURNEY	MUNI COURT-RESTITUTION PYMT-PARTIAL PYMT	RESTITUTIO		100.45.20012.51	39.50
07/13/2016	9057	S L MACMILLIONS CO AND LAU	HOOVER GRADE SEPARATION-2ND REAL ESTATE APPR	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,675.00
07/25/2016	9057	S L MACMILLIONS CO AND LAU	HOOVER GRADE SEPARATION-2ND REAL ESTATE APPR	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,675.00-
07/13/2016	9058	S L MACWILLIAMS CO AND BIG	HOOVER GRADE SEPARATION-2ND REAL ESTATE APPR	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	5,400.00
07/13/2016	9059	S L MACWILLIAMS CO AND VAL	HOOVER GRADE SEPARATION-2ND REAL ESTATE APPR	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	6,075.00
07/13/2016	9060	S.L. MACWILLIAMS CO AND MK	HOOVER GRADE SEPARATION-2ND REAL ESTATE APPR	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	2,887.50
07/13/2016	9061	WISCONSIN PUBLIC SERVICE	LEFT TURN ARROW - DIVISION & NORTHPOINT	0401272815-	CAPITAL OUTLAY - DPW	401.57.70320.8021	374.86
07/13/2016	9062	WISCTF	ANNUAL R & D WITHHOLDING 2016-R.HEIBLER	24713 7-13-1		898.21592	65.00
07/13/2016	9063	S.L. MACWILLIAMS CO AND MK	HOOVER GRADE SEPARATION-2ND REAL ESTATE APPR	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,802.50
07/13/2016	9064	S L MACWILLIAMS CO AND LAU	HOOVER GRADE SEPARATION-2ND REAL ESTATE APPR	HOOVER R	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,675.00
07/15/2016	9065	COOPER OIL INC	UNLEADED & DIESEL FUEL	272705		100.16100	12,565.32
07/15/2016	9066	KOHL'S	MUNI COURT CASE #P16-0362-RESTITUTION PYMT-PD I	P16-0362 RE		100.45.20012.51	48.00
07/15/2016	9067	PORTAGE CTY REGISTER OF D	DUMPSTER & PRKG AGREEMENT-2408-32-2029-67 JLP E	4080462	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/18/2016	9068	PORTAGE CTY REGISTER OF D	WARRANTY DEED - 2308-02-2000-01 (HOOVER RD PROJ)	819480	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.30
07/18/2016	9068	PORTAGE CTY REGISTER OF D	TEMPORARY LIMITED EASEMENT-020-54-0201 (HOOVER	819481	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
07/18/2016	9068	PORTAGE CTY REGISTER OF D	CONVEYANCE OF RIGHTS IN LAND-PARCEL 50 (HOOVE	819482	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
07/18/2016	9068	PORTAGE CTY REGISTER OF D	CONVEYANCE OF RIGHTS IN LAND-PARCEL 51 (HOOVE	819483	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
07/18/2016	9068	PORTAGE CTY REGISTER OF D	CONVEYANCE OF RIGHTS IN LAND-PARCEL 52 WPS (HO	819484	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
07/18/2016	9068	PORTAGE CTY REGISTER OF D	CONVEYANCE OF RIGHTS IN LAND-PARCEL 53 WPS (HO	819485	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
07/18/2016	9068	PORTAGE CTY REGISTER OF D	CONVEYANCE OF RIGHTS IN LAND-PARCEL 54 AT&T (H	819486	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
07/18/2016	9069	HERRSCHNERS INC	HOOVER RD GRADE SEPARATION-REAL ESTATE ACQUI	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	29,500.00
07/18/2016	9070	SCAFFIDI MOTORS INC	2016 FORD TRANSIT-PD-VIN 1FT4R2CM2GKB41184	2016 FORD	CAPITAL OUTLAY - POLICE	401.57.70321.8210	12,258.50
07/18/2016	9071	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JUNE 2015	JUNE 2016		100.24500	1,807.90
07/22/2016	9074	PORTAGE COUNTY EMERGEN	RETURN OF EMS SURPLUS FOR 2014	2014 SURPL		100.24300	65,308.00
07/22/2016	9074	PORTAGE COUNTY EMERGEN	RETURN OF EMS SURPLUS FOR 2015	2015 SURPL		100.24300	49,683.00
07/22/2016	9075	PORTAGE CTY REGISTER OF D	PUBLIC UTILITY EASEMENT-2408.32.2029.70	4081211	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00

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07/22/2016	9075	PORTAGE CTY REGISTER OF D	QUIT CLAIM DEED-PORTAGE CO TO CITY RE: WORTH C	819708	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/25/2016	9076	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	2014A DEBT	2014(A) NOTE	300.58.00139.6200	10,424.52
07/26/2016	9077	PEOPLES STATE BANK	2012A INTEREST PAYMENT	2012A PYMT	2012(A) BOND ISSUE	300.58.00137.6200	28,256.50
07/26/2016	9077	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A PYMT	2012(A) BOND ISSUE	300.58.00137.6100	180,000.00
07/26/2016	9077	PEOPLES STATE BANK	2015A INTEREST PAYMENT	2015A PYMT	2015(A) NOTE	300.58.00140.6200	16,318.50
07/26/2016	9078	PORTAGE CTY REGISTER OF D	LIS PENDENS-2500 & 2424 CENTER/1841 & 1916 MILLER	4081549	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/26/2016	9078	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE-ASPIRUS	4081564	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/26/2016	9078	PORTAGE CTY REGISTER OF D	RESOLUTION-FINAL SUBDIVISION PLAT-WASHINGTON	81965	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/26/2016	9078	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE-1417 CHURCH	819866	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/26/2016	9078	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE-COBBLESTONE HOTEL	819868	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/28/2016	9079	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2016		898.21907	320.05
07/28/2016	9079	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2016		100.13945	18.50
07/28/2016	9079	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2016		100.13901	46.25
07/28/2016	9079	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2016		100.13910	3.70
07/28/2016	9079	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2016	AMBULANCE	100.52.25300.1920	1.85
07/08/2016	160062	ABR EMPLOYMENT SERVICES	TEMPORARY EMPLOYMENT SERVICES	161134	CITY INSPECTION DEPARTMENT	100.52.18400.1411	745.75
07/08/2016	160062	ABR EMPLOYMENT SERVICES	TEMPORARY EMPLOYMENT SERVICES	161394	CITY INSPECTION DEPARTMENT	100.52.18400.1411	118.75
07/08/2016	160063	ACCURATE SUSPENSION WAR	DRILL BITS	1608145	DPW - ELIGIBLE	100.53.30397.3505	4.04
07/08/2016	160063	ACCURATE SUSPENSION WAR	SQUAD BRAKE ROTORS	1608146		100.16100	100.98
07/08/2016	160064	AECOM TECHNICAL SERVICES	PROJ#60284018-MSTC VAPOR MITIGATION & SVC SYST	37761593	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	818.31
07/08/2016	160064	AECOM TECHNICAL SERVICES	PROJ#60491824-FORMER DUN-RITE CLEANERS (INVEST	37761597	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	6,112.83
07/08/2016	160064	AECOM TECHNICAL SERVICES	PROJ#60333629-ENVIR REDEDIATION FORMER LULLABY	37761598	4TH AVE SOIL REMEDIATION	222.53.30664.5810	659.88
07/08/2016	160064	AECOM TECHNICAL SERVICES	PROJ#60345262-EM COPPS/CTH R IMP	37764142	GEN CONSTRUCTION CHARGES	419.57.70841.8700	15,325.86
07/08/2016	160064	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37765526	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,736.41
07/08/2016	160064	AECOM TECHNICAL SERVICES	PROJ.# 60334255-HOOVER RD. FINAL DESIGN	37766203	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	85,527.40
07/08/2016	160065	AMERICAN TRAFFIC SAFETY	SIGN SUPPLIES	80883	DPW - ELIGIBLE	100.53.30397.4801	1,289.72
07/08/2016	160066	AMERICAN WELDING AND GAS	2 CYLINDERS OF NITROGEN	04115130	WILLETT ICE ARENA	249.55.50450.2601	52.63
07/08/2016	160066	AMERICAN WELDING AND GAS	2 TANKS OF NITROGEN	04118952	WILLETT ICE ARENA	249.55.50450.2601	52.63
07/08/2016	160067	ARAMARK UNIFORM SERVICES	UNIFORMS	1787852103	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	314.86
07/08/2016	160067	ARAMARK UNIFORM SERVICES	UNIFORMS	1787857023	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	352.98
07/08/2016	160068	BREITENSTEIN, CHARLES	SHOP & ART SALES 4/29/16 & 05/03/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	21.00
07/08/2016	160069	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-183898		100.16100	3.54
07/08/2016	160069	BUMPER TO BUMPER AUTO PA	AIR FUEL FILTERS	633-183960		100.16100	21.44
07/08/2016	160069	BUMPER TO BUMPER AUTO PA	FILTERS	633-184151		100.16100	22.11
07/08/2016	160069	BUMPER TO BUMPER AUTO PA	FILTERS	633-184152		100.16100	40.71
07/08/2016	160069	BUMPER TO BUMPER AUTO PA	POWER LUBE	633-184164		100.16100	39.90
07/08/2016	160069	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-184201		100.16100	25.76
07/08/2016	160069	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-184252	GENERAL POLICE EXPENDITURES	100.52.20100.3501	3.15
07/08/2016	160070	CECIL, KRISTIE	SHOP & ARTS SALES 05/28/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	105.00
07/08/2016	160071	CENTRAL WISCONSIN AUTO P	CREDIT-PURCH ON INV# 281323-HYD HOSE FITTINGS	283050	DPW - ELIGIBLE	100.53.30397.3501	5.84

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07/08/2016	160071	CENTRAL WISCONSIN AUTO P	WINDOW REGULATOR	292137	FLEET MAINTENANCE	100.53.30233.3501	64.08
07/08/2016	160071	CENTRAL WISCONSIN AUTO P	FUEL FILTER	292269	GENERAL POLICE EXPENDITURES	100.52.20100.3501	23.69
07/08/2016	160071	CENTRAL WISCONSIN AUTO P	LUBRIPLATE MOTOR ASSY	292280	DPW - ELIGIBLE	100.53.30397.3501	16.58
07/08/2016	160072	CENTRAL WISCONSIN SECURI	PARK SECURITY	0004 06/27/1	PARKS DEPARTMENT	100.55.50200.2950	1,440.00
07/08/2016	160073	COMPLETE OFFICE OF WI INC	CALENDAR, CALCULATOR TAPE & HEADSET	601095	CITY PERSONNEL OFFICE	100.51.10430.3000	31.60
07/08/2016	160073	COMPLETE OFFICE OF WI INC	CALENDAR	601403	CITY PERSONNEL OFFICE	100.51.10430.3000	14.52
07/08/2016	160074	COUNTY MATERIALS	CONCRETE RINGS	2734961-00	PARKS DEPARTMENT	100.55.50200.5851	80.00
07/08/2016	160074	COUNTY MATERIALS	CONCRETE	2745115-00	PARKS DEPARTMENT	100.55.50200.3550	33.60
07/08/2016	160074	COUNTY MATERIALS	CONCRETE	50036087-00	DPW - INELIGIBLE	100.53.30398.8702	222.00
07/08/2016	160074	COUNTY MATERIALS	CONCRETE	50036124-00	DPW - INELIGIBLE	100.53.30398.8702	222.00
07/08/2016	160074	COUNTY MATERIALS	CONCRETE	50036134-00	DPW - INELIGIBLE	100.53.30398.8702	166.50
07/08/2016	160074	COUNTY MATERIALS	CONCRETE	50036196-00	DPW - INELIGIBLE	100.53.30398.8702	194.25
07/08/2016	160074	COUNTY MATERIALS	CONCRETE	50036246-00	DPW - INELIGIBLE	100.53.30398.8702	222.00
07/08/2016	160074	COUNTY MATERIALS	CONCRETE	80019781-00	DPW - INELIGIBLE	100.53.30398.8702	1,011.50
07/08/2016	160074	COUNTY MATERIALS	CONCRETE	80019814-00	DPW - INELIGIBLE	100.53.30398.8702	297.50
07/08/2016	160074	COUNTY MATERIALS	CONCRETE	80019928-00	DPW - INELIGIBLE	100.53.30398.8702	249.75
07/08/2016	160075	CRAWFORD EVALUATION GRO	CONTRACT LABOR	09501	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,725.00
07/08/2016	160076	DAVENPORT, JOHN	PAY ARTIST AWARD WINNER & JUROR FOR VISIONS-06/	2016 TREES	ARTS COUNCIL	202.55.00375.5856	250.00
07/08/2016	160077	DIGICOPY INC	RAC SCHEDULES 2016	157533	ARTS COUNCIL	202.55.00375.5856	24.50
07/08/2016	160077	DIGICOPY INC	VISIONS EXHIBIT POSTERS, POSTCARDS & ARTIST DIR	158564	ARTS COUNCIL	202.55.00375.5856	44.69
07/08/2016	160078	ECKERMAN, JAN	SHOP & ART SALES 04/23/16 & 05/14/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	8.40
07/08/2016	160079	EGLE LANDSCAPING INC	SHOPKO LANDSCAPING	7897	CAPITAL - DPW/ENGINEERING	100.57.70311.8942	22,280.15
07/08/2016	160080	FARRELL EQUIPMENT & SUPPL	MARKING PAINT	INV0000000	DPW - ELIGIBLE	100.53.30397.3501	78.00
07/08/2016	160081	FASTENAL COMPANY	ELECTRICAL OUTLETS	WISTE20300	PARKS DEPARTMENT	100.55.50200.5753	18.06
07/08/2016	160081	FASTENAL COMPANY	MIRROR	WISTE20309	PARKS DEPARTMENT	100.55.50200.3550	31.49
07/08/2016	160081	FASTENAL COMPANY	SAFETY CABINET	WISTE20318	PARKS DEPARTMENT	100.55.50200.3008	1,104.14
07/08/2016	160081	FASTENAL COMPANY	TOILET PAPER	WISTE20331	DPW - ELIGIBLE	100.53.30397.3550	48.30
07/08/2016	160081	FASTENAL COMPANY	WASHERS, BOLTS & NUTS	WISTE20345	DPW - ELIGIBLE	100.53.30397.3501	17.68
07/08/2016	160081	FASTENAL COMPANY	HAND TOWELS-SHOP	WISTE20345	DPW - ELIGIBLE	100.53.30397.3550	72.60
07/08/2016	160081	FASTENAL COMPANY	GLOVES	WISTE20345		100.16100	114.21
07/08/2016	160081	FASTENAL COMPANY	DAWN SOAP	WISTE20350	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/08/2016	160081	FASTENAL COMPANY	EAR PLUGS	WISTE20350	PARKS DEPARTMENT	100.55.50200.3008	142.98
07/08/2016	160081	FASTENAL COMPANY	CRACKFILL PARTS	WISTE20354	DPW - ELIGIBLE	100.53.30397.8700	196.13
07/08/2016	160081	FASTENAL COMPANY	COPIER INK	WISTE20355	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	73.70
07/08/2016	160081	FASTENAL COMPANY	SUNTAN LOTION TOWELLETES	WISTE20366	DPW - ELIGIBLE	100.53.30397.3008	33.51
07/08/2016	160081	FASTENAL COMPANY	BOLTS & WASHERS	WISTE20366	DPW - ELIGIBLE	100.53.30397.3501	45.71
07/08/2016	160081	FASTENAL COMPANY	BOLTS, WASHERS & PINS	WISTE20370	DPW - ELIGIBLE	100.53.30397.3501	83.41
07/08/2016	160081	FASTENAL COMPANY	HAND TOWELS-SHOP	WISTE20370	DPW - ELIGIBLE	100.53.30397.3550	96.80
07/08/2016	160082	FASTSIGNS	SIGN SUPPLIES	629-3717	DPW - ELIGIBLE	100.53.30397.4801	228.00
07/08/2016	160083	FELTZ LUMBER CO INC	FELT	24336	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	28.99

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07/08/2016	160083	FELTZ LUMBER CO INC	PLYWOOD	25075	DPW - ELIGIBLE	100.53.30397.3550	45.98
07/08/2016	160084	FIRE APPARATUS & EQUIPMEN	RELIEF VALVE	15674	FIRE - OPERATIONAL	100.52.25270.3501	567.33
07/08/2016	160084	FIRE APPARATUS & EQUIPMEN	BATTERY SWITCH	15693	FIRE - OPERATIONAL	100.52.25270.3501	143.13
07/08/2016	160084	FIRE APPARATUS & EQUIPMEN	BUCKET BUMPER	15696	FIRE - OPERATIONAL	100.52.25270.3501	129.95
07/08/2016	160085	FIRST SUPPLY LLC	TOILET VALVE	10040161-00	PARKS DEPARTMENT	100.55.50200.5754	38.22
07/08/2016	160086	FLEETPRIDE	SHAFT SLEEVE	77708901	DPW - ELIGIBLE	100.53.30397.3501	115.41
07/08/2016	160086	FLEETPRIDE	SMART ALARM	77841019	FIRE - OPERATIONAL	100.52.25270.3501	83.28
07/08/2016	160086	FLEETPRIDE	CREDIT-PURCH ON INV# 78047286	78018780	DPW - ELIGIBLE	100.53.30397.3501	1,533.93-
07/08/2016	160086	FLEETPRIDE	AIR FITTINGS	78037932	DPW - ELIGIBLE	100.53.30397.3501	31.22
07/08/2016	160086	FLEETPRIDE	BRAKE SHOES RELIGNED & KITS	78047286		100.16100	1,869.88
07/08/2016	160087	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0032 06/27/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
07/08/2016	160087	FORWARD APPRAISAL LLC	CITY REVALUATION SERVICES	024 06/27/16	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
07/08/2016	160088	FRANK'S HARDWARE	HOSE FITTING	A387895	PARKS DEPARTMENT	100.55.50200.3505	1.89
07/08/2016	160088	FRANK'S HARDWARE	POLYURETHANE SEALANT (GLUE)	A388041	PARKS DEPARTMENT	100.55.50200.3751	20.97
07/08/2016	160088	FRANK'S HARDWARE	SCREWDRIVER SET & HOLDER (SIGNS)	A388696	DPW - ELIGIBLE	100.53.30397.3505	63.51
07/08/2016	160088	FRANK'S HARDWARE	FERTILIZER	A388800	PARKS DEPARTMENT	100.55.50200.3754	36.88
07/08/2016	160088	FRANK'S HARDWARE	BATTERIES	A389333	PARKS DEPARTMENT	100.55.50200.3505	11.38
07/08/2016	160088	FRANK'S HARDWARE	PVC/GRAIN SCOOPS	A389367	DPW - ELIGIBLE	100.53.30397.3550	305.72
07/08/2016	160088	FRANK'S HARDWARE	PVC/GRAIN SCOOPS	A389367	DPW - ELIGIBLE	100.53.30397.8700	65.49
07/08/2016	160088	FRANK'S HARDWARE	WATER PLUGS	A389401	PARKS DEPARTMENT	100.55.50200.5754	17.08
07/08/2016	160088	FRANK'S HARDWARE	TROWEL, BRICK JOINT, MORTAR & ELONG SEAT	A389522	PARKS DEPARTMENT	100.55.50200.3550	58.77
07/08/2016	160088	FRANK'S HARDWARE	BOLTS	A389594	PARKS DEPARTMENT	100.55.50200.3505	5.64
07/08/2016	160088	FRANK'S HARDWARE	BUCKETS, HANDLE & SHOVEL	A389665	DPW - ELIGIBLE	100.53.30397.8700	66.40
07/08/2016	160088	FRANK'S HARDWARE	PLIERS	A389705	PARKS DEPARTMENT	100.55.50200.3505	20.88
07/08/2016	160088	FRANK'S HARDWARE	METERING VALVE	B297197	PARKS DEPARTMENT	100.55.50200.3505	85.48
07/08/2016	160088	FRANK'S HARDWARE	PLUMBING COPPER CONNECTORS	B298235	WILLETT ICE ARENA	249.55.50450.2601	29.35
07/08/2016	160088	FRANK'S HARDWARE	PVC, COPPER PIPE & COUPLINGS	B298331	SWIMMING POOL EXP	100.55.50421.3550	196.24
07/08/2016	160088	FRANK'S HARDWARE	PLUMBING KIT & PVC PIPE	B298344	SWIMMING POOL EXP	100.55.50421.3550	17.07
07/08/2016	160088	FRANK'S HARDWARE	PVC & ADAPTERS	B298377	DPW - ELIGIBLE	100.53.30397.3550	28.55
07/08/2016	160088	FRANK'S HARDWARE	CREDIT	B299641	DPW - ELIGIBLE	100.53.30397.8700	56.12-
07/08/2016	160088	FRANK'S HARDWARE	LIME-A-WAY CLEANER	B299642	DPW - ELIGIBLE	100.53.30397.3501	5.99
07/08/2016	160088	FRANK'S HARDWARE	HOSE MENDER & FLUSH LEVER	B299775	PARKS DEPARTMENT	100.55.50200.5754	10.07
07/08/2016	160088	FRANK'S HARDWARE	PLUMBING SUPPLIES-(COPPER PIPE & COUPLING)	C16791	SWIMMING POOL EXP	100.55.50421.3550	19.59
07/08/2016	160089	FRITZ, JOYCE	SHOP & ARTS SALES-04/29/16 & 05/28/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	30.80
07/08/2016	160090	FUJIMOTO, SHARON	SHOP & ARTS SALES-05/26/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	41.30
07/08/2016	160091	HALL, ANGELA	SHOP & ART SALES 04/23/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	35.00
07/08/2016	160092	HEIDI OBERSTADT MEDIA	ELECTED & ALDERPERSONS PICTURE	INV DATED	MAYORS OFFICE	100.51.10410.3450	65.00
07/08/2016	160093	HUB CITY DOORS & WINDOWS	GARAGE DOOR-CLAMPED BROKEN SPRING & REPLACE	9161	PARKS DEPARTMENT	100.55.50200.2922	762.05
07/08/2016	160094	HUMPHREY SERVICE PARTS I	BACK UP ALARMS	2165540		100.16100	42.62
07/08/2016	160095	ILTEN, KAREN	SHOP & ARTS SALES-04/22/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	105.00

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07/08/2016	160096	INSULATION PLUS	CRACKFILL MATERIAL	541220	DPW - ELIGIBLE	100.53.30397.8700	3,456.00
07/08/2016	160096	INSULATION PLUS	DISCOUNT TAKEN	541220	DPW - ELIGIBLE	100.53.30397.8700	34.56-
07/08/2016	160097	JAKUSZ, LISA	REIMB. MILEAGE FOR CITY MEETINGS (23.24 X .54)	MILEAGE 1/	CITY PERSONNEL OFFICE	100.51.10430.3301	12.54
07/08/2016	160098	KILLINGBECK, JESSICA	SHOP & ARTS SALES-05/06/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	29.40
07/08/2016	160099	KIMBALL MIDWEST	DRAIN OPENER	4989913	DPW - ELIGIBLE	100.53.30397.3550	18.78
07/08/2016	160100	KREBS BUSINESS MACHINES	MAINTENANCE AGREEMENT-KYOCERA S/N QZJ1106002	617165M	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	275.00
07/08/2016	160101	LABLANCS SOUTH SIDE MOTO	IGNITION SWITCH	0119171	FLEET MAINTENANCE	100.53.30233.3501	14.68
07/08/2016	160101	LABLANCS SOUTH SIDE MOTO	WEED WHIPS	0119203	PARKS DEPARTMENT	100.55.50200.3750	640.00
07/08/2016	160102	LADICK, COREY	MEALS-GFOA NATIONAL CONFERENCE	05/21-05/25/	CITY TREASURY	100.51.14520.5910	96.00
07/08/2016	160103	LAKES GAS CO #16	LP GAS	330529	DPW - ELIGIBLE	100.53.30397.8700	740.00
07/08/2016	160104	LALIBERTE, NANCY	SHOP & ARTS SALES-04/23/16-05/10/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	6.83
07/08/2016	160105	LONDERVILLE STEEL ENT	RAILING STEEL	435078	PARKS DEPARTMENT	100.55.50200.3550	109.52
07/08/2016	160105	LONDERVILLE STEEL ENT	DOWELS	435479	DPW - INELIGIBLE	100.53.30398.8702	1,260.00
07/08/2016	160105	LONDERVILLE STEEL ENT	STEEL	435811		100.16100	154.96
07/08/2016	160105	LONDERVILLE STEEL ENT	STEEL	435885		100.16100	69.92
07/08/2016	160106	LOW VOLTAGE SOLUTIONS LL	REMOVAL OF EMERGENCY EQUIPT. #P10-P.D.	653	CAPITAL OUTLAY - POLICE	401.57.70321.8210	160.00
07/08/2016	160107	LYNN'S GREENHOUSES & GARD	ANNUAL FLOWERS	1929	FORESTRY DEPARTMENT	100.56.50100.4511	40.30
07/08/2016	160108	MAC TOOLS DISTRIBUTOR-KE	SOCKET BIT SET	TICKET# D4	DPW - ELIGIBLE	100.53.30397.3505	79.99
07/08/2016	160109	MCMaster-CARR SUPPLY CO	RAILING STEELE	65706786	PARKS DEPARTMENT	100.55.50200.3550	51.63
07/08/2016	160110	MEGAL, ASHLEY	SHOP & ARTS SALES-04/22/16-06/01/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	81.20
07/08/2016	160111	MELOTTE, PATRICK	SHOP & ARTIST SALES-04/22/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	35.00
07/08/2016	160112	MENARDS	SHINGLE SUPPLIES	18865	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	26.46
07/08/2016	160112	MENARDS	BOARDS	19776	PARKS DEPARTMENT	100.55.50200.5853	655.71
07/08/2016	160113	MID-STATE TRUCK SERVICE IN	BRAKE SHOES	175420P		100.16100	361.56
07/08/2016	160113	MID-STATE TRUCK SERVICE IN	BRAKE DRUMS	175458P		100.16100	1,023.96
07/08/2016	160114	MSA PROFESSIONAL SERVICE	PROJ# R10616007.0-HOOVER RD. REAL EST. ACQUISITI	#4 06/07/16	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	2,677.50
07/08/2016	160115	MUSSON BROTHERS INC	COPPS & CTH-R INTERSECTION IMPROVEMENTS PROJ	PAYMT EST	GEN CONSTRUCTION CHARGES	419.57.70841.8700	179,620.21
07/08/2016	160116	MYGOV	PERMIT & CODE VIOLATION SOFTWARE	1574	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
07/08/2016	160117	NEVCO INC	SCORE BOARD PARTS	0000157505	PARKS DEPARTMENT	100.55.50200.5853	97.12
07/08/2016	160118	NORTH, JOAN	SHOP & ARTS SALES-04/23/16-05/22/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	95.20
07/08/2016	160119	NORTHWAY COMMUNICATION	REPAIRS TO RADIO	51084	PARK/REC ADMINISTRATION	100.55.50300.2913	74.90
07/08/2016	160120	NORTHWOODS NURSERY	FLOWERS ON THE SQUARE	72717	FORESTRY DEPARTMENT	100.56.50100.4511	1,024.60
07/08/2016	160121	O'REILLY AUTO PARTS	BATTERY	2325-292393	GENERAL POLICE EXPENDITURES	100.52.20100.3501	104.62
07/08/2016	160121	O'REILLY AUTO PARTS	AIR FILTER	2325-292605		100.16100	41.06
07/08/2016	160121	O'REILLY AUTO PARTS	WHEEL BEARING & SWAY BAR LINKS	2325-292616	FLEET MAINTENANCE	100.53.30233.3501	158.63
07/08/2016	160121	O'REILLY AUTO PARTS	BATTERY	2325-292617	FLEET MAINTENANCE	100.53.30233.3501	85.84
07/08/2016	160121	O'REILLY AUTO PARTS	WHEEL BEARING ASSEMBLY	2325-292629	FLEET MAINTENANCE	100.53.30233.3501	129.09
07/08/2016	160121	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-292617-BATTERY	2325-292631	FLEET MAINTENANCE	100.53.30233.3501	10.00-
07/08/2016	160121	O'REILLY AUTO PARTS	WHEEL BEARING HUB ASSEMBLY	2325-292638	FLEET MAINTENANCE	100.53.30233.3501	127.14
07/08/2016	160121	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-292616-HUB ASSMB.	2325-292639	FLEET MAINTENANCE	100.53.30233.3501	131.05-

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07/08/2016	160121	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-292629-HUB ASSEMBLY	2325-292675	FLEET MAINTENANCE	100.53.30233.3501	129.09-
07/08/2016	160121	O'REILLY AUTO PARTS	OIL FILTERS	2325-292739		100.16100	10.35
07/08/2016	160121	O'REILLY AUTO PARTS	OIL FILTER	2325-292740		100.16100	3.45
07/08/2016	160121	O'REILLY AUTO PARTS	BATTERY	2325-292746	WEED HARVESTOR MAINT.	202.53.00642.3501	72.89
07/08/2016	160121	O'REILLY AUTO PARTS	PERMATEX COP	2325-292824		100.16100	29.98
07/08/2016	160121	O'REILLY AUTO PARTS	OIL FILTER	2325-292881		100.16100	5.65
07/08/2016	160121	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-292931-BATTERY	2325-292933	GENERAL POLICE EXPENDITURES	100.52.20100.3501	10.00-
07/08/2016	160121	O'REILLY AUTO PARTS	STARTER	2325-293039	FLEET MAINTENANCE	100.53.30233.3501	138.41
07/08/2016	160121	O'REILLY AUTO PARTS	FILTERS	2325-293042		100.16100	39.97
07/08/2016	160121	O'REILLY AUTO PARTS	BATTERY TERMINALS	2325-293085	WEED HARVESTOR MAINT.	202.53.00642.3501	6.49
07/08/2016	160121	O'REILLY AUTO PARTS	OIL FILTERS	2325-293183		100.16100	33.24
07/08/2016	160121	O'REILLY AUTO PARTS	ELECTRIC MOTIVE CLEANER	2325-293212		100.16100	12.58
07/08/2016	160121	O'REILLY AUTO PARTS	ELECTROMOTIVE CLEANER	2325-293213		100.16100	25.16
07/08/2016	160121	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-293039-STARTER	2325-293236	FLEET MAINTENANCE	100.53.30233.3501	20.00-
07/08/2016	160121	O'REILLY AUTO PARTS	BELT	2325-293587	DPW - ELIGIBLE	100.53.30397.3501	27.28
07/08/2016	160121	O'REILLY AUTO PARTS	TRANNY OIL	2325-293593	FLEET MAINTENANCE	100.53.30233.3401	74.90
07/08/2016	160121	O'REILLY AUTO PARTS	ENGINE BELTS	2325-293594	DPW - ELIGIBLE	100.53.30397.3501	47.03
07/08/2016	160121	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-293587-MICRO V BELTS	2325-293600	DPW - ELIGIBLE	100.53.30397.3501	74.31-
07/08/2016	160121	O'REILLY AUTO PARTS	V-BELT	2325-293601	DPW - ELIGIBLE	100.53.30397.3501	28.12
07/08/2016	160121	O'REILLY AUTO PARTS	COOLANT TEST STRIPS	2325-293603	DPW - ELIGIBLE	100.53.30397.3501	19.71
07/08/2016	160121	O'REILLY AUTO PARTS	BULBS	2325-293723		100.16100	4.46
07/08/2016	160121	O'REILLY AUTO PARTS	AIR FILTERS	2325-293725		100.16100	30.76
07/08/2016	160121	O'REILLY AUTO PARTS	OIL FILTER	2325-293730	DPW - ELIGIBLE	100.53.30397.3501	6.01
07/08/2016	160121	O'REILLY AUTO PARTS	THINNER	2325-293764	DPW - ELIGIBLE	100.53.30397.3501	23.97
07/08/2016	160121	O'REILLY AUTO PARTS	MOTOR OIL	2325-293785	GENERAL POLICE EXPENDITURES	100.52.20100.3501	41.93
07/08/2016	160121	O'REILLY AUTO PARTS	V-BELT	2325-293863	DPW - ELIGIBLE	100.53.30397.3501	25.04
07/08/2016	160121	O'REILLY AUTO PARTS	ENGINE BELT	2325-293914		100.16100	19.68
07/08/2016	160121	O'REILLY AUTO PARTS	OIL FILTER	2325-293915		100.16100	32.39
07/08/2016	160122	PORTAGE COUNTY GAZETTE	PUBLICATIONS-COMM. DEV.	62433	OTHER GENERAL GOVERNMENT	100.51.19900.5151	979.60
07/08/2016	160122	PORTAGE COUNTY GAZETTE	PUBLICATIONS-ENGINEERING	62433	OTHER GENERAL GOVERNMENT	100.51.19900.5151	155.00
07/08/2016	160122	PORTAGE COUNTY GAZETTE	ADS-"DELTA DENTAL" & "MARSH & SECURITY"	62558	SWIMMING POOL EXP	100.55.50421.3450	108.80
07/08/2016	160122	PORTAGE COUNTY GAZETTE	ADS-"WPS" & "MARSHFIELD & SECURITY"	62621	SWIMMING POOL EXP	100.55.50421.3450	108.80
07/08/2016	160122	PORTAGE COUNTY GAZETTE	ADS-"ASPIRUS" & "MARSHFIELD & SECURITY"	62707	SWIMMING POOL EXP	100.55.50421.3450	108.80
07/08/2016	160122	PORTAGE COUNTY GAZETTE	ADS-"MARSHFIELD & SECURITY"	62772	SWIMMING POOL EXP	100.55.50421.3450	54.40
07/08/2016	160122	PORTAGE COUNTY GAZETTE	RECRUITMENT ADS	62785	OTHER GENERAL GOVERNMENT	100.51.19900.5002	26.00
07/08/2016	160123	PRECISE MRM LLC	GPS FEES	IN200-10091	DPW - ELIGIBLE	100.53.30397.3501	90.00
07/08/2016	160124	PRILL, MARY	REFUND \$6.50, FROM \$100.00 DEPOSIT PD FOR CLEAN-	REFUND 07/		100.48.50205.55	6.50
07/08/2016	160125	RASMUSSEN PLUMBING & HEA	WO#6803-WATER VALVE TESTING	INV DATED	PARKS DEPARTMENT	100.55.50200.2922	1,077.69
07/08/2016	160126	READY RENTAL CENTER	LAWN MOWER	63829-2	PARKS DEPARTMENT	100.55.50200.3750	429.00
07/08/2016	160127	REINDERS INC	OIL FILTERS	1640106-00		100.16100	46.33

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07/08/2016	160127	REINDERS INC	TIRE	1641596-00	FLEET MAINTENANCE	100.53.30233.3501	62.24
07/08/2016	160127	REINDERS INC	WHEEL	1641596-01	FLEET MAINTENANCE	100.53.30233.3501	109.65
07/08/2016	160127	REINDERS INC	VEGETATION KILLER & DYLOX-GRUB CONTROL	930015-00	PARKS DEPARTMENT	100.55.50200.3754	551.60
07/08/2016	160127	REINDERS INC	FIELD PAINT	930265-00	PARKS DEPARTMENT	100.55.50200.5853	187.36
07/08/2016	160128	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	52935	DPW - ELIGIBLE	100.53.30397.4801	552.50
07/08/2016	160128	RENT-A-FLASH OF WISCONSIN	SAFETY SIGNS	52936	PARKS DEPARTMENT	100.55.50200.3505	195.75
07/08/2016	160129	RHYNER-NADIG, MARY	SHOP & ARTS SALES-04/24/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	175.00
07/08/2016	160129	RHYNER-NADIG, MARY	PAY ARTIST AWARD WINNERS-05/27/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	50.00
07/08/2016	160130	ROSING, KATHERINE	PAY ARTIST AWARD WINNERS-05/27/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	100.00
07/08/2016	160131	SCAFFIDI MOTORS INC	REPAIR TRUCK #850-STREETS	160614	FLEET MAINTENANCE	100.53.30233.2912	1,562.60
07/08/2016	160131	SCAFFIDI MOTORS INC	SHIFT LINKAGE (PLUNGER & TUBE)	257024	DPW - ELIGIBLE	100.53.30397.3501	55.01
07/08/2016	160131	SCAFFIDI MOTORS INC	CREDIT-CORE DEPOSITS	28889	DPW - ELIGIBLE	100.53.30397.3501	47.97-
07/08/2016	160131	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	32672		100.16100	265.12
07/08/2016	160131	SCAFFIDI MOTORS INC	ENGINE WIRE HARNESS	32803	DPW - ELIGIBLE	100.53.30397.3501	804.53
07/08/2016	160131	SCAFFIDI MOTORS INC	TEMPERATURE SENSOR	32813	DPW - ELIGIBLE	100.53.30397.3501	48.91
07/08/2016	160131	SCAFFIDI MOTORS INC	FILTERS	32869		100.16100	59.14
07/08/2016	160131	SCAFFIDI MOTORS INC	CREDIT-LATCH ASSY	CM254479	FIRE - OPERATIONAL	100.52.25270.3501	95.91-
07/08/2016	160132	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-64434	FLEET MAINTENANCE	100.53.30233.3502	611.01
07/08/2016	160132	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE-MOWER	36-64702	FLEET MAINTENANCE	100.53.30233.3502	40.00
07/08/2016	160132	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-64831	FLEET MAINTENANCE	100.53.30233.3502	91.00
07/08/2016	160133	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-6/13/16-7/11/16	9266	PARKS DEPARTMENT	100.55.50200.2922	105.00
07/08/2016	160133	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK-6/11/16	9267	PARK/REC ADMINISTRATION	100.55.50300.5931	95.00
07/08/2016	160133	SCOTT'S PORTABLE TOILETS	HANDWASH STATION-6/11/16	9267	PARK/REC ADMINISTRATION	100.55.50300.5931	75.00
07/08/2016	160133	SCOTT'S PORTABLE TOILETS	DELIVERY	9267	PARK/REC ADMINISTRATION	100.55.50300.5931	10.00
07/08/2016	160133	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET-KOZ PARK-7/1/16-7/29/16	9347	PARKS DEPARTMENT	100.55.50200.2922	105.00
07/08/2016	160133	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD-6/28/16-7/26/16	9348	PARKS DEPARTMENT	100.55.50200.2922	105.00
07/08/2016	160134	SERVICE SOLUTIONS	2 ROLLS-ATM PAPER (TAX EXEMPT)	13532	CITY HALL BUILDING	100.51.19600.5008	17.93
07/08/2016	160135	SHERWIN-WILLIAMS CO	PAINT LASER	7812-0	DPW - ELIGIBLE	100.53.30397.3505	1,150.00
07/08/2016	160135	SHERWIN-WILLIAMS CO	PAINT	7858-3	PARKS DEPARTMENT	100.55.50200.3550	88.17
07/08/2016	160136	SIVEK, DANIEL	SHOP & ARTS SALES-04/27/16-06/01/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	15.40
07/08/2016	160137	SNAP-ON TOOLS	HEX BIT SOCKETS	0628161260	DPW - ELIGIBLE	100.53.30397.3505	51.21
07/08/2016	160138	SPECIALIZED COMPUTER SYS	PRINTER FOR CLERK'S OFFICE	0029433-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	1,434.99
07/08/2016	160139	STARR, TONI	SHOP & ARTS SALES-06/01/16	2016 TREES	ARTS COUNCIL	202.55.00375.5856	175.00
07/08/2016	160140	STEVENS POINT CONV & VISIT	AD FOR VISITORS GUIDE	INV DATED	SPECIAL EVENTS	202.55.00380.5000	900.00
07/08/2016	160141	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/08/2016	160141	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	111.76
07/08/2016	160141	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	119.14
07/08/2016	160141	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	84.91
07/08/2016	160141	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	84.90

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07/08/2016	160141	STEVENS POINT WATER AND	800 MAIN ST	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	116.14
07/08/2016	160141	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	249.50
07/08/2016	160141	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	113.34
07/08/2016	160141	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	42.24
07/08/2016	160141	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	334.55
07/08/2016	160141	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	187.98
07/08/2016	160141	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
07/08/2016	160141	STEVENS POINT WATER AND	100 SIXTH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	157.10
07/08/2016	160141	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	142.06
07/08/2016	160141	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	42.24
07/08/2016	160141	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	651.95
07/08/2016	160141	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	161.99
07/08/2016	160141	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	75.52
07/08/2016	160141	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	301.95
07/08/2016	160141	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION	100.55.50490.2204	277.50
07/08/2016	160141	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 0	GENERAL RECREATION	100.55.50490.2204	152.21
07/08/2016	160141	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	61.20
07/08/2016	160141	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION	100.55.50490.2204	149.96
07/08/2016	160141	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	621.25
07/08/2016	160141	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	84.91
07/08/2016	160141	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	17220-001 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
07/08/2016	160141	STEVENS POINT WATER AND	941 MICHIGAN AVE	17220-002 0	GENERAL RECREATION	100.55.50490.2204	127.76
07/08/2016	160141	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	100.98
07/08/2016	160141	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	204.76
07/08/2016	160141	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	204.76
07/08/2016	160141	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	30.24
07/08/2016	160141	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	284.00
07/08/2016	160141	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	39.08
07/08/2016	160141	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	67.36
07/08/2016	160141	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 0	GENERAL RECREATION	100.55.50490.2204	60.55
07/08/2016	160141	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	198.94
07/08/2016	160141	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	189.18
07/08/2016	160141	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	702.60
07/08/2016	160141	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	25.50

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07/08/2016	160141	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	156.28
07/08/2016	160141	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	69.10
07/08/2016	160141	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	WILLETT ICE ARENA	249.55.50450.2204	3,782.92
07/08/2016	160141	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	WILLETT ICE ARENA	249.55.50450.2204	562.25
07/08/2016	160141	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	360.63
07/08/2016	160141	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
07/08/2016	160141	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	226.72
07/08/2016	160141	STEVENS POINT WATER AND	933 MICHIGAN AVE	17888-000 0	CITY OWNED PROPERTY EXPENSES	100.53.30650.2204	292.17
07/08/2016	160141	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	303.80
07/08/2016	160141	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	152.21
07/08/2016	160141	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
07/08/2016	160141	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 0	GENERAL RECREATION	100.55.50490.2204	589.01
07/08/2016	160141	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	142.43
07/08/2016	160141	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	WILLETT ICE ARENA	249.55.50450.2204	75.00
07/08/2016	160141	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/08/2016	160141	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	77.00
07/08/2016	160141	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION	100.55.50490.2204	228.85
07/08/2016	160141	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	42.24
07/08/2016	160141	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	89.64
07/08/2016	160141	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	72.26
07/08/2016	160141	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	70.68
07/08/2016	160141	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	GENERAL RECREATION	100.55.50490.2204	14.77
07/08/2016	160142	STORAGE BATTERY SYSTEMS	SERVICE CALL - CHECK BAD CELL BATTERIES IN ZAMB	570964	WILLETT ICE ARENA	249.55.50450.2601	477.01
07/08/2016	160142	STORAGE BATTERY SYSTEMS	DEIONIZER SUPER CARTRIDGE	571095	WILLETT ICE ARENA	249.55.50450.2601	160.00
07/08/2016	160143	STUD BROTHERS CONSTRUCT	ART CENTER ROOF	1656	ARTS CENTER CAPITAL PROJECT	202.57.70807.8909	7,370.00
07/08/2016	160144	THE TREE FELLA CO	TREE REMOVAL	816	FORESTRY DEPARTMENT	100.56.50100.2928	1,274.00
07/08/2016	160144	THE TREE FELLA CO	ASH TREE REMOVALS	817	FORESTRY DEPARTMENT	100.56.50100.5925	689.00
07/08/2016	160144	THE TREE FELLA CO	ASH TREE REMOVAL	818	FORESTRY DEPARTMENT	100.56.50100.5925	624.00
07/08/2016	160144	THE TREE FELLA CO	TREE REMOVAL	819	FORESTRY DEPARTMENT	100.56.50100.2928	299.00
07/08/2016	160145	TIRE TECHNOLOGIES INC	TIRE REPAIR	1008861	FLEET MAINTENANCE	100.53.30233.2912	188.81
07/08/2016	160146	V & H INC	POWER STEERING COOLER	2296883RI	DPW - ELIGIBLE	100.53.30397.3501	169.26
07/08/2016	160147	VILLAGE GARDENS	FLOWERS FOR SQUARE	662545	FORESTRY DEPARTMENT	100.56.50100.4511	163.65
07/08/2016	160148	WAUSAU CHEMICAL CORPORA	(20) LIQUID CHLORINE	INV-262609	SWIMMING POOL EXP	100.55.50421.3756	462.00
07/08/2016	160149	WERNER ELECTRIC SUPPLY C	ELECTRICAL OUTLET SUPPLIES	S4844013.00	DPW - ELIGIBLE	100.53.30397.3550	353.75
07/08/2016	160149	WERNER ELECTRIC SUPPLY C	ELECTRICAL RECEPTACLES	S4844013.00	DPW - ELIGIBLE	100.53.30397.3550	9.07
07/08/2016	160149	WERNER ELECTRIC SUPPLY C	CREDIT-PURCH ON INV# S4844013.001	S4844013.00	DPW - ELIGIBLE	100.53.30397.3550	4.52-
07/08/2016	160149	WERNER ELECTRIC SUPPLY C	ELECTRICAL EXTENSIONS	S4844405.00	DPW - ELIGIBLE	100.53.30397.3550	2.16
07/08/2016	160149	WERNER ELECTRIC SUPPLY C	OUTLET	S4849270.00	PARKS DEPARTMENT	100.55.50200.5753	17.39

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07/08/2016	160150	WI DEPT OF TRANSPORTATIO	FED. PROJ# WISC 2014309-RESERVE ST BRIDGE PROJE	L43783	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	3,766.30
07/08/2016	160151	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	TICKET# 240	DPW - ELIGIBLE	100.53.30397.8700	206.36
07/08/2016	160152	WISCONSIN MEDIA	RECRUITMENT ADS	0009964797	OTHER GENERAL GOVERNMENT	100.51.19900.5002	310.45
07/08/2016	160153	WIZA, MICHAEL	SEMINAR-APPLETON, WI (280.4 x .54)	MILEAGE 6/	MAYORS OFFICE	100.51.10410.3301	151.42
07/08/2016	160154	WOOD STREET RENTAL CENT	RENTAL FOR LIFT	63757-1	WILLETT ICE ARENA	249.55.50450.2702	225.00
07/08/2016	160155	WORZELLAS POINT SUPPLY LL	2 ORANGE BROOMS 18"	51031	SWIMMING POOL EXP	100.55.50421.3551	37.12
07/08/2016	160155	WORZELLAS POINT SUPPLY LL	HAND BROOMS	51038	SWIMMING POOL EXP	100.55.50421.3551	48.56
07/08/2016	160155	WORZELLAS POINT SUPPLY LL	WHITE PAPER TOWELS	51084	SWIMMING POOL EXP	100.55.50421.3551	57.82
07/08/2016	160155	WORZELLAS POINT SUPPLY LL	JANITORIAL SUPPLIES	51092	GENERAL RECREATION	100.55.50490.3551	238.38
07/18/2016	160156	BATTERIES PLUS	BATTERIES - 3.6V NICAD STICK	072-117789-	GENERAL POLICE EXPENDITURES	100.52.20100.3001	18.00
07/18/2016	160157	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - POLICE DEPT	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	45.35
07/18/2016	160158	COMPLETE OFFICE OF WI INC	CUSTOM STAMPS FOR RECORDS BUREAU	587839	GENERAL POLICE EXPENDITURES	100.52.20100.3001	121.40
07/18/2016	160158	COMPLETE OFFICE OF WI INC	PAPER CLIPS, PENS, LABELS	595950	GENERAL POLICE EXPENDITURES	100.52.20100.3001	76.22
07/18/2016	160158	COMPLETE OFFICE OF WI INC	ENVELOPES	596013	GENERAL POLICE EXPENDITURES	100.52.20100.3001	85.95
07/18/2016	160158	COMPLETE OFFICE OF WI INC	HP INK CARTRIDGES, HANGIN FOLDERS	599193	GENERAL POLICE EXPENDITURES	100.52.20100.3001	174.71
07/18/2016	160159	DIGITAL-ALLY	RMA REPAIR FEE	1086180	GENERAL POLICE EXPENDITURES	100.52.20100.2906	395.00
07/18/2016	160159	DIGITAL-ALLY	CABLES FOR CAMERAS (SQUADS)	1086339	GENERAL POLICE EXPENDITURES	100.52.20100.3510	140.00
07/18/2016	160160	FEDERAL EXPRESS	SHIPPING - INVESTIGATION	5-412-65696	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.15
07/18/2016	160161	FIRE PRO INC	ANNUAL MAINT & CERTIFICATION OF FIRE EXTINGUIS	SD8508	GENERAL POLICE EXPENDITURES	100.52.20100.3510	33.20
07/18/2016	160162	FOX VALLEY TECHNICAL COLL	REGIST - QUISLER (SCHOOL RESOURCE TRAINING OFFI	TPB0000340	GENERAL POLICE EXPENDITURES	100.52.20100.5907	175.00
07/18/2016	160163	GALLS LLC	LATEX GLOVES	005642346	GENERAL POLICE EXPENDITURES	100.52.20100.5600	181.12
07/18/2016	160163	GALLS LLC	LATEX GLOVES	005650946	GENERAL POLICE EXPENDITURES	100.52.20100.5600	194.56
07/18/2016	160164	INTOXIMETERS	GAS FOR CALIBRATING PBT'S	533561	GENERAL POLICE EXPENDITURES	100.52.20100.3604	140.00
07/18/2016	160165	JLG TRAINING ASSOCIATES IN	REGIST FEE - WANTA, JOHNSON, BROOKS (PRINCIPLES	1881	GENERAL POLICE EXPENDITURES	100.52.20100.5907	450.00
07/18/2016	160165	JLG TRAINING ASSOCIATES IN	REGIST - AHRENS (PRINCIPLES OF POLICE SUPERVISIO	1887	GENERAL POLICE EXPENDITURES	100.52.20100.5907	150.00
07/18/2016	160166	LEXIPOL LLC	ONE YEAR LAW ENFORCEMENT POLICY MANUAL - UPD	16995	GENERAL POLICE EXPENDITURES	100.52.20100.5705	7,621.00
07/18/2016	160167	NORTHWAY COMMUNICATION	BENCH CHECK/FCC CHECK/REPLACE PART	101581	GENERAL POLICE EXPENDITURES	100.52.20100.2913	155.00
07/18/2016	160168	PORTAGE COUNTY SHERIFF'S	1/2 MONTHLY ELECTRIC SERVICE @ DEWEY RANGE MA	3438	GENERAL POLICE EXPENDITURES	100.52.20100.2200	22.62
07/18/2016	160170	UNIFORM SHOPPE, THE	HONOR GUARD FOR T. STARKE - LONG SLEEVE SHIRT	256066	GENERAL POLICE EXPENDITURES	100.52.20100.3801	52.45
07/18/2016	160171	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0142546198	GENERAL POLICE EXPENDITURES	100.52.20100.2203	301.20
07/18/2016	160171	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0142546198	FIRE - STATION #1	100.52.25220.2203	105.60
07/18/2016	160172	VERIZON WIRELESS - PA	WIRELESS FOR POLICE SQUAD 412	9767542682	GENERAL POLICE EXPENDITURES	100.52.20100.2203	40.01
07/18/2016	160172	VERIZON WIRELESS - PA	FIRE DEPT CELL PHONES	9767982347	FIRE - STATION #1	100.52.25220.2203	35.86
07/18/2016	160172	VERIZON WIRELESS - PA	FIRE DEPT CELL PHONES	9767982347	FIRE DEPT - STATION #2	100.52.25230.2203	2.10
07/18/2016	160172	VERIZON WIRELESS - PA	FIRE DEPT CELL PHONES	9767982347	AMBULANCE	100.52.25300.2203	45.62
07/18/2016	160172	VERIZON WIRELESS - PA	FIRE DEPT CELL PHONES	9767982347	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	72.40
07/18/2016	160172	VERIZON WIRELESS - PA	POLICE DEPT CELL PHONES	9767982347	GENERAL POLICE EXPENDITURES	100.52.20100.2203	713.77
07/18/2016	160173	VERIZON WIRELESS - VSAT	SURVEILLANCE FOR INVESTIGATION	CB01021330	GENERAL POLICE EXPENDITURES	100.52.20100.3003	77.00
07/18/2016	160173	VERIZON WIRELESS - VSAT	SURVEILLANCE FOR INVESTIGATION	CB01021330	GENERAL POLICE EXPENDITURES	100.52.20100.3003	108.00
07/18/2016	160173	VERIZON WIRELESS - VSAT	SURVEILLANCE - INVESTIGATION	CB01021330	GENERAL POLICE EXPENDITURES	100.52.20100.3003	13.00

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07/18/2016	160174	WAUKESHA CO SHERIFF'S OFF	REGIST - KRZYKOWSKI, LEPAK, PIOTROWSKI (WI CRISIS	S0620147	GENERAL POLICE EXPENDITURES	100.52.20100.5907	175.00
07/25/2016	160174	WAUKESHA CO SHERIFF'S OFF	REGIST - KRZYKOWSKI, LEPAK, PIOTROWSKI (WI CRISIS	S0620147	GENERAL POLICE EXPENDITURES	100.52.20100.5907	175.00
07/18/2016	160175	WI IAAI - CHAPTER 25	MEMBERSHIP DUES - LEPAK, KENT	071816	GENERAL POLICE EXPENDITURES	100.52.20100.3001	25.00
07/18/2016	160176	WISCONSIN DEPT OF JUSTICE-	RECORDS CHECKS - JUNE 2016	G1024T 07/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	21.00
07/18/2016	160177	WISCONSIN STATE LABORATO	ETHANOL DRAW - 16FX008853, 16FX008933	464887	GENERAL POLICE EXPENDITURES	100.52.20100.5610	100.00
07/18/2016	160178	WAUKESHA COUNTY TECHNIC	REGIST - ROSER, WILLIAMS, KRZYKOWSKI, LEPAK, PIOT	S0620147	GENERAL POLICE EXPENDITURES	100.52.20100.5907	175.00
07/22/2016	160179	ACCURATE SUSPENSION WAR	LEAF SPRING & UBOLTS	1608864		100.16100	1,243.86
07/22/2016	160179	ACCURATE SUSPENSION WAR	NUTS & WASHERS	1608864	DPW - ELIGIBLE	100.53.30397.3501	44.50
07/22/2016	160179	ACCURATE SUSPENSION WAR	DRILL BIT	1608870	DPW - ELIGIBLE	100.53.30397.3505	1.76
07/22/2016	160179	ACCURATE SUSPENSION WAR	MACHINE SCREWS	1609002	DPW - ELIGIBLE	100.53.30397.3501	40.75
07/22/2016	160179	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1609357		100.16100	345.23
07/22/2016	160180	ADVANCED DISPOSAL	RECYCLING	M300006425	RECYCLING	100.53.30633.2917	571.85
07/22/2016	160181	AECOM TECHNICAL SERVICES	PROJ#60491824-FORMER DUN-RITE CLEANERS (INVEST	37774386	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	4,786.80
07/22/2016	160182	ALL SEASONS REPAIR SERVIC	2 TIRES & 1 RIM	11129	FLEET MAINTENANCE	100.53.30233.3502	306.83
07/22/2016	160182	ALL SEASONS REPAIR SERVIC	ANTI-SCALP WHEEL KIT	12719	FLEET MAINTENANCE	100.53.30233.3501	27.63
07/22/2016	160183	AMERICAN ASPHALT OF WISC	MEAD PARK PARKING LOT	PAYMT FINA	CAPITAL - PARKS DEPT	100.57.70620.8275	17,100.19
07/22/2016	160184	AMERICAN WELDING AND GAS	TORCH GAS TANK RENTAL	04146383	FLEET MAINTENANCE	100.53.30233.2912	240.01
07/22/2016	160184	AMERICAN WELDING AND GAS	4-CYLINDERS OF NITROGEN	04156430	WILLETT ICE ARENA	249.55.50450.2601	98.31
07/22/2016	160185	APEX SOFTWARE	ANNUAL MAINTENANCE-ASSESSOR OFFICE, APEX SOF	293385	INFORMATION TECHNOLOGY	100.51.19870.2907	940.00
07/22/2016	160186	ARAMARK UNIFORM SERVICES	UNIFORMS	1787861839	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	323.46
07/22/2016	160186	ARAMARK UNIFORM SERVICES	UNIFORMS	1787866689	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	323.46
07/22/2016	160186	ARAMARK UNIFORM SERVICES	UNIFORMS	1787871521	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	323.46
07/22/2016	160186	ARAMARK UNIFORM SERVICES	OIL DRY	1787871521	DPW - ELIGIBLE	100.53.30397.3501	495.36
07/22/2016	160187	ARCHITECTS GROUP LIMITED	PROJ# 2016-009-EDGEWATER MANOR RENOVATION	2081	GEN CONSTRUCTION CHARGES	247.57.70841.8700	3,280.00
07/22/2016	160188	B & R ADAMS SERVICE	TOW #00 LOADER	113656	FLEET MAINTENANCE	100.53.30233.3504	425.00
07/22/2016	160189	BADGER PLASTIC & SUPPLY IN	WHITE PLASTIC SHEETS	0239188	DPW - ELIGIBLE	100.53.30397.4801	183.90
07/22/2016	160190	BADGERLAND FLAGS LLC	US FLAG	1126	PARKS DEPARTMENT	100.55.50200.3550	137.00
07/22/2016	160191	BROOKS TRACTOR INC	THROTTLE SENSOR	P04698	DPW - ELIGIBLE	100.53.30397.3501	177.58
07/22/2016	160192	BRUCE EQUIPMENT	BLOCK, STOP TOOTH	5161878		100.16100	96.44
07/22/2016	160192	BRUCE EQUIPMENT	FILTERS & O-RINGS	P00106		100.16100	174.53
07/22/2016	160192	BRUCE EQUIPMENT	CAMERA KIT	P00124		100.16100	548.42
07/22/2016	160193	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-184302		100.16100	19.90
07/22/2016	160193	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-184360	DPW - ELIGIBLE	100.53.30397.3501	10.15
07/22/2016	160193	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-184363		100.16100	4.97
07/22/2016	160193	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-184375	DPW - ELIGIBLE	100.53.30397.3501	33.87
07/22/2016	160193	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-184380		100.16100	3.69
07/22/2016	160193	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-184419	DPW - ELIGIBLE	100.53.30397.3501	5.31
07/22/2016	160193	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-184505		100.16100	20.30
07/22/2016	160194	BUSHMAN ELECTRIC CRANE &	FIELD LIGHT REPAIR	26174C	PARKS DEPARTMENT	100.55.50200.2922	2,535.80
07/22/2016	160194	BUSHMAN ELECTRIC CRANE &	LABOR-TO HOOK UP POWER FOR SAW IN ZAMBONI RO	26183	WILLETT ICE ARENA	249.55.50450.2601	198.00

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07/22/2016	160194	BUSHMAN ELECTRIC CRANE &	RESET TRAFFIC LIGHT-HH/R	26241	DPW - ELIGIBLE	100.53.30397.2301	198.00
07/22/2016	160195	CASPERS TRUCK EQUIPMENT	FILTER & GASKET	0016486-IN		100.16100	66.22
07/22/2016	160196	CENTRAL WISCONSIN AUTO P	HYDRAULIC HOSE FITTINGS	294073	DPW - ELIGIBLE	100.53.30397.3501	29.80
07/22/2016	160196	CENTRAL WISCONSIN AUTO P	MUFFLER CLAMPS	294522	FLEET MAINTENANCE	100.53.30233.3501	17.30
07/22/2016	160197	CENTRAL WISCONSIN SECURI	PARK SECURITY	0005 07/11/1	PARKS DEPARTMENT	100.55.50200.2950	1,440.00
07/22/2016	160198	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1676089	DPW - ELIGIBLE	100.53.30397.2200	80.84
07/22/2016	160199	COUNTY MATERIALS	MASON SAND	2734923-00	CAPITAL OUTLAY - PARKS	401.57.70620.8661	518.50
07/22/2016	160199	COUNTY MATERIALS	CONCRETE	50036307-00	DPW - INELIGIBLE	100.53.30398.8702	138.75
07/22/2016	160199	COUNTY MATERIALS	CONCRETE	50036340-00	DPW - INELIGIBLE	100.53.30398.8702	277.50
07/22/2016	160199	COUNTY MATERIALS	CONCRETE	50036372-00	DPW - INELIGIBLE	100.53.30398.8702	178.50
07/22/2016	160199	COUNTY MATERIALS	CONCRETE	50036383-00	DPW - INELIGIBLE	100.53.30398.8702	178.50
07/22/2016	160199	COUNTY MATERIALS	CONCRETE	50036445-00	DPW - INELIGIBLE	100.53.30398.8702	277.50
07/22/2016	160199	COUNTY MATERIALS	CONCRETE	50036451-00	DPW - INELIGIBLE	100.53.30398.8702	277.50
07/22/2016	160199	COUNTY MATERIALS	CONCRETE	50036586-00	DPW - INELIGIBLE	100.53.30398.8702	333.00
07/22/2016	160199	COUNTY MATERIALS	CONCRETE	60032739-00	DPW - INELIGIBLE	100.53.30398.8702	360.75
07/22/2016	160199	COUNTY MATERIALS	CONCRETE	80020148-00	DPW - INELIGIBLE	100.53.30398.8702	333.00
07/22/2016	160200	DECKER SUPPLY CO INC	E.M. COPPS/CTH-R SIGN REPLACEMENT	892101	DPW - ELIGIBLE	100.53.30397.4801	38.92
07/22/2016	160201	DIGICOPY INC	PHOTO EXHIBIT 2016 LOAN AGREEMENTS	159529	ARTS COUNCIL	202.55.00375.5856	3.00
07/22/2016	160202	E.O. JOHNSON COMPANY	EO JOHNSON-COPIES	CNIN858248	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	421.93
07/22/2016	160203	EARTH INC	SIXTH AVE. RECONSTRUCTION PROJECT	PAYMT #1 P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	112,994.21
07/22/2016	160204	EMPLOYEE RESOURCE CENTE	JUNE 2016 EAP	0616-7127	OTHER GENERAL GOVERNMENT	100.51.19900.2150	635.55
07/22/2016	160205	ENERGETIX	DOT RANDOM DRUG TEST	06168467		100.13901	50.00
07/22/2016	160205	ENERGETIX	DOT RANDOM BA TEST	A061619854		100.13901	35.00
07/22/2016	160206	EVERSON, DAVE	REIMB. MILEAGE-COMMERCIAL ELECTRICAL INSPECTO	MILEAGE 4/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	57.51
07/22/2016	160207	FAHRNER ASPHALT SEALERS	MEAD TENNIS COURT SEALING	34955	CAPITAL - PARKS COURT AREAS	100.57.70656.8662	2,145.00
07/22/2016	160207	FAHRNER ASPHALT SEALERS	BASKETBALL COURT SEALING	34960	CAPITAL - PARKS COURT AREAS	100.57.70656.8662	2,675.00
07/22/2016	160207	FAHRNER ASPHALT SEALERS	PROJ# 16-04-2016 STREET SEAL COATING	PAYMT #1 0	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	15,649.57
07/22/2016	160207	FAHRNER ASPHALT SEALERS	MEAD PARK PARKING LOT	PAYMT FINA	CAPITAL - PARKS DEPT	100.57.70620.8275	398.00
07/22/2016	160208	FARRELL EQUIPMENT & SUPPL	CRACKFILL MATERIAL	0000000081	DPW - ELIGIBLE	100.53.30397.8700	18,173.84
07/22/2016	160208	FARRELL EQUIPMENT & SUPPL	CREDIT-TPI CLASSIC BLADE PART #97946	31179	DPW - ELIGIBLE	100.53.30397.3501	109.98
07/22/2016	160209	FASTENAL COMPANY	BOLTS & WASHERS	WISTE20384	DPW - ELIGIBLE	100.53.30397.3501	19.48
07/22/2016	160209	FASTENAL COMPANY	DAWN SOAP	WISTE20384	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/22/2016	160209	FASTENAL COMPANY	FENDER WASHERS, CABLE TIES & SCREWS	WISTE20397	DPW - ELIGIBLE	100.53.30397.3501	27.42
07/22/2016	160209	FASTENAL COMPANY	GLOVES	WISTE20397		100.16100	34.34
07/22/2016	160209	FASTENAL COMPANY	HAND TOWELS	WISTE20397	DPW - ELIGIBLE	100.53.30397.3550	193.60
07/22/2016	160209	FASTENAL COMPANY	SAFETY GLASSES	WISTE20405		100.16100	58.38
07/22/2016	160209	FASTENAL COMPANY	PIN BOLTS	WISTE20405	DPW - INELIGIBLE	100.53.30398.8702	16.14
07/22/2016	160209	FASTENAL COMPANY	CONCRETE ANCHORS	WISTE20409	PARKS DEPARTMENT	100.55.50200.3550	23.78
07/22/2016	160209	FASTENAL COMPANY	PIN BOLTS	WISTE20413	DPW - INELIGIBLE	100.53.30398.8702	32.28
07/22/2016	160209	FASTENAL COMPANY	7/16" SPECIFALTY BOLTS	WISTE20420	PARKS DEPARTMENT	100.55.50200.3505	1.50

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07/22/2016	160209	FASTENAL COMPANY	NUTS & NON SKID TAPE	WISTE20420	DPW - ELIGIBLE	100.53.30397.3501	70.62
07/22/2016	160209	FASTENAL COMPANY	EAR PLUGS	WISTE20425	DPW - ELIGIBLE	100.53.30397.3008	55.86
07/22/2016	160209	FASTENAL COMPANY	GRINDING WHEELS	WISTE20439	DPW - ELIGIBLE	100.53.30397.3505	22.34
07/22/2016	160209	FASTENAL COMPANY	BOLTS	WISTE20439	DPW - ELIGIBLE	100.53.30397.3501	87.08
07/22/2016	160209	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE20449	DPW - ELIGIBLE	100.53.30397.3550	96.80
07/22/2016	160209	FASTENAL COMPANY	WASHERS & BUSHINGS	WISTE20449	DPW - ELIGIBLE	100.53.30397.3501	7.77
07/22/2016	160209	FASTENAL COMPANY	DAWN DISH SOAP	WISTE20449	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/22/2016	160210	FELTZ LUMBER CO INC	SHINGLES	24558	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	621.03
07/22/2016	160211	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-07/01/16-08/01/16	31406	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
07/22/2016	160211	FIBERNET COMMUNICATIONS	SPAM FILTERING	31407	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
07/22/2016	160212	FIRE APPARATUS & EQUIPMEN	BATTERY KILL SWITCH	15728	FIRE - OPERATIONAL	100.52.25270.3501	143.13
07/22/2016	160213	FIRST SUPPLY LLC	TOILET VALVE	10072335-00	PARKS DEPARTMENT	100.55.50200.5754	57.36
07/22/2016	160214	FLEETPRIDE	BRAKE CLEANER	78495434		100.16100	34.32
07/22/2016	160215	FRANK'S HARDWARE	CHALK & REEL PAINT SUPPLIES	A390360	DPW - INELIGIBLE	100.53.30398.4803	37.97
07/22/2016	160215	FRANK'S HARDWARE	KEYS	A390508	PARKS DEPARTMENT	100.55.50200.3550	4.58
07/22/2016	160215	FRANK'S HARDWARE	RUBBER PLYERS & WALL PLATES	A390687	SWIMMING POOL EXP	100.55.50421.3550	24.40
07/22/2016	160215	FRANK'S HARDWARE	HOSE TUBING	B300245	DPW - ELIGIBLE	100.53.30397.3501	.53
07/22/2016	160216	GLEN-RAY RADIATORS INC	REPAIR RADIATOR	161699	FLEET MAINTENANCE	100.53.30233.2912	400.00
07/22/2016	160217	GRAYBAR ELECTRIC COMPAN	RIVERFRONT LIGHTING	985948173	PARKS DEPARTMENT	100.55.50200.5753	78.48
07/22/2016	160217	GRAYBAR ELECTRIC COMPAN	GFI RECEPTICAL	986038486	PARKS DEPARTMENT	100.55.50200.5753	11.83
07/22/2016	160218	GREMME & ASSOCIATES INC	WASHINGTON TERRACE & SIDEWALK PROJECT	#1 07/06/16	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	4,074.00
07/22/2016	160219	HOLTZ INDUSTRIES INC	GEARS	464011		100.16100	1,040.00
07/22/2016	160220	INSULATION PLUS	CRACKFILL MATERIAL	544344	DPW - ELIGIBLE	100.53.30397.8700	3,456.00
07/22/2016	160221	JUNG'S GARDEN CENTER	PRIVATE TREE PLANTING PROGRAM	O032702682	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	52.74
07/22/2016	160222	KP APPLIANCE REPAIR	NEW FRIEDRICH AIR CONDITIONER	13050	WILLETT ICE ARENA	249.55.50450.2702	574.00
07/22/2016	160223	KURSZEWski, DENNIS	REIMB. MILEAGE-PLUMBING INSPECTOR (467 X .54)	MILEAGE 4/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	252.18
07/22/2016	160224	LABLANCS SOUTH SIDE MOTO	WEED WHIP STRINGS	0119310	FLEET MAINTENANCE	100.53.30233.3501	162.26
07/22/2016	160225	LADICK, COREY	MILEAGE FOR CVMIC CONFERENCE-SHEBOYGAN, WI (2	MILEAGE 7/	CITY TREASURY	100.51.14520.3301	138.24
07/22/2016	160226	LAFORCE INC	REPLACEMENT PARTITIONS FOR WILLETT BATHROOM	1002486	WILLETT ICE ARENA	249.55.50450.2702	2,634.00
07/22/2016	160226	LAFORCE INC	LOCK & KEYS	1003116	PARKS DEPARTMENT	100.55.50200.3505	204.80
07/22/2016	160227	LAKES GAS CO #16	PROPANE GAS HOSE	648010	FLEET MAINTENANCE	100.53.30233.2912	18.92
07/22/2016	160228	LINCOLN CONTRACTORS SUP	TEMPERATURE GAUGE	K57895	DPW - ELIGIBLE	100.53.30397.3501	273.58
07/22/2016	160228	LINCOLN CONTRACTORS SUP	AIR HOSE CLAMPS	K58118	DPW - ELIGIBLE	100.53.30397.3501	12.48
07/22/2016	160229	LONDERVILLE STEEL ENT	DOWELS FOR CONCRETE	435179	DPW - INELIGIBLE	100.53.30398.8702	1,260.00
07/22/2016	160229	LONDERVILLE STEEL ENT	STEEL	437407		100.16100	57.96
07/22/2016	160229	LONDERVILLE STEEL ENT	STEEL	437428	DPW - ELIGIBLE	100.53.30397.3501	87.60
07/22/2016	160229	LONDERVILLE STEEL ENT	CREDIT-REF. INVOICE #435479	60549	DPW - INELIGIBLE	100.53.30398.8702	1,260.00-
07/22/2016	160230	MAC TOOLS DISTRIBUTOR-KE	TORCH	D45047	DPW - ELIGIBLE	100.53.30397.3505	53.99
07/22/2016	160231	MAHER WATER CORPORATION	WATER EXPENSES	157-1541 AC	DPW - ELIGIBLE	100.53.30397.5000	83.50
07/22/2016	160232	MENARDS	GOERKE RAILINGS	20953	PARKS DEPARTMENT	100.55.50200.3550	112.73

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07/22/2016	160232	MENARDS	GOERKE RAILINGS	21150	PARKS DEPARTMENT	100.55.50200.3550	44.59
07/22/2016	160232	MENARDS	2-DRUM FANS	21266	WILLETT ICE ARENA	249.55.50450.2702	359.98
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	SEAL, GASKET, OIL PAN & BOLTS	175594P	DPW - ELIGIBLE	100.53.30397.3501	861.00
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	CRANK DISC	175618P	DPW - ELIGIBLE	100.53.30397.3501	48.67
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	BREATHER VENTS	175642P		100.16100	24.96
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	TRANNY TUBE SEALS	175661P		100.16100	7.60
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	FLYWHEEL GASKET	175710P	DPW - ELIGIBLE	100.53.30397.3501	22.03
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	CAMSHAFT RINGS	175742P	DPW - ELIGIBLE	100.53.30397.3501	16.44
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	SEAL	175766P	DPW - ELIGIBLE	100.53.30397.3501	3.80
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	SEAL	175771P	DPW - ELIGIBLE	100.53.30397.3501	3.80
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	GASKET, DISC CRANKS & RING CAMSH	175772P	DPW - ELIGIBLE	100.53.30397.3501	183.36
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	SEAL & GASKET	175809P	DPW - ELIGIBLE	100.53.30397.3501	96.80
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	DISC & RING	175825P	DPW - ELIGIBLE	100.53.30397.3501	58.73
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	FILTER KIT	175846P		100.16100	61.65
07/22/2016	160233	MID-STATE TRUCK SERVICE IN	STARTER	175906P		100.16100	400.51
07/22/2016	160234	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM-2016	116474	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,500.02
07/22/2016	160234	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM-2016	116650	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	82.50
07/22/2016	160234	MMG EMPLOYER SOLUTIONS	DOT RANDOM TEST	116650	OTHER GENERAL GOVERNMENT	100.51.19900.2100	142.00
07/22/2016	160234	MMG EMPLOYER SOLUTIONS	AUDIOGRAM-STREETS	116650	OTHER GENERAL GOVERNMENT	100.51.19900.2011	147.00
07/22/2016	160234	MMG EMPLOYER SOLUTIONS	AUDIOGRAMS-AIRPORT	116650		100.13910	42.00
07/22/2016	160235	MONROE TRUCK EQUIPMENT I	HYDRAULIC GAUGES	401838		100.16100	23.40
07/22/2016	160236	NORTHWAY COMMUNICATION	RADIO REPAIR & BATTERY	101757	PARK/REC ADMINISTRATION	100.55.50300.2913	139.50
07/22/2016	160236	NORTHWAY COMMUNICATION	RADIO REPAIR	101758	PARK/REC ADMINISTRATION	100.55.50300.2913	104.00
07/22/2016	160236	NORTHWAY COMMUNICATION	RADIO REPAIR & BATTERY	101759	PARK/REC ADMINISTRATION	100.55.50300.2913	104.00
07/22/2016	160237	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0332568-IN		100.16100	142.12
07/22/2016	160238	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INVOICE# 2325-293601	2325-294023	DPW - ELIGIBLE	100.53.30397.3501	28.12
07/22/2016	160238	O'REILLY AUTO PARTS	OIL FILTERS	2325-294206		100.16100	21.54
07/22/2016	160238	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-294647	DPW - ELIGIBLE	100.53.30397.3501	18.00
07/22/2016	160238	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-294651	FLEET MAINTENANCE	100.53.30233.3501	176.87
07/22/2016	160238	O'REILLY AUTO PARTS	TRANSMISSION FILTER	2325-294698	FLEET MAINTENANCE	100.53.30233.3501	123.68
07/22/2016	160238	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-294809	FIRE - OPERATIONAL	100.52.25270.3501	99.34
07/22/2016	160238	O'REILLY AUTO PARTS	BATTERY	2325-294811	WEED HARVESTER	100.53.30399.3501	84.01
07/22/2016	160238	O'REILLY AUTO PARTS	MUFFLER CLAMPS	2325-294816	DPW - ELIGIBLE	100.53.30397.3501	11.24
07/22/2016	160238	O'REILLY AUTO PARTS	HYD FILTER	2325-294999		100.16100	5.13
07/22/2016	160238	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-294816	2325-295012	DPW - ELIGIBLE	100.53.30397.3501	11.24
07/22/2016	160238	O'REILLY AUTO PARTS	IDLER & PITMAN ARM	2325-295061	DPW - ELIGIBLE	100.53.30397.3501	232.16
07/22/2016	160238	O'REILLY AUTO PARTS	TRACK BAR & TIE ROD ENDS	2325-295130	DPW - ELIGIBLE	100.53.30397.3501	247.61
07/22/2016	160238	O'REILLY AUTO PARTS	TIE ROD END	2325-295134	DPW - ELIGIBLE	100.53.30397.3501	18.14
07/22/2016	160238	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-295061	2325-295138	DPW - ELIGIBLE	100.53.30397.3501	280.45
07/22/2016	160238	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-295061	2325-295194	DPW - ELIGIBLE	100.53.30397.3501	69.16

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07/22/2016	160238	O'REILLY AUTO PARTS	AIR FILTER	2325-295507		100.16100	30.58
07/22/2016	160238	O'REILLY AUTO PARTS	AIR FILTERS	2325-295518		100.16100	32.76
07/22/2016	160238	O'REILLY AUTO PARTS	ENGINE BELT	2325-295585	DPW - ELIGIBLE	100.53.30397.3501	40.17
07/22/2016	160238	O'REILLY AUTO PARTS	SPRAY PRIMER (PAINT)	2325-295663		100.16100	34.90
07/22/2016	160238	O'REILLY AUTO PARTS	MUFFLER CLAMP	2325-295666	DPW - ELIGIBLE	100.53.30397.3501	2.05
07/22/2016	160238	O'REILLY AUTO PARTS	SPARK PLUGS	2325-295670		100.16100	4.98
07/22/2016	160238	O'REILLY AUTO PARTS	VAC. HOSE	2325-295701	DPW - ELIGIBLE	100.53.30397.3501	.56
07/22/2016	160238	O'REILLY AUTO PARTS	AIR FILTERS	2325-295804		100.16100	15.38
07/22/2016	160238	O'REILLY AUTO PARTS	FUSES	2325-295975	DPW - ELIGIBLE	100.53.30397.3501	3.69
07/22/2016	160238	O'REILLY AUTO PARTS	BATTERY	2325-296135	FLEET MAINTENANCE	100.53.30233.3501	84.01
07/22/2016	160238	O'REILLY AUTO PARTS	STOP LEAK TABLETS	2325-296148	DPW - ELIGIBLE	100.53.30397.3501	7.98
07/22/2016	160238	O'REILLY AUTO PARTS	STOP LEAK CAPSULES	2325-296149	DPW - ELIGIBLE	100.53.30397.3501	7.98
07/22/2016	160238	O'REILLY AUTO PARTS	SOCKET EXTENSION	2325-296153	DPW - ELIGIBLE	100.53.30397.3505	4.99
07/22/2016	160238	O'REILLY AUTO PARTS	RATCHET EXTENSIONS	2325-296155	DPW - ELIGIBLE	100.53.30397.3505	10.98
07/22/2016	160238	O'REILLY AUTO PARTS	O-RING SET	2325-296216	DPW - ELIGIBLE	100.53.30397.3501	7.99
07/22/2016	160239	PORTAGE COUNTY GAZETTE	PUBLICATIONS-COMM. DEV.	62780	OTHER GENERAL GOVERNMENT	100.51.19900.5151	80.60
07/22/2016	160239	PORTAGE COUNTY GAZETTE	PUBLICATIONS-ENGINEERING	62780	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	74.40
07/22/2016	160239	PORTAGE COUNTY GAZETTE	PUBLICATIONS-COMM. DEV.	62787	OTHER GENERAL GOVERNMENT	100.51.19900.5151	90.87
07/22/2016	160239	PORTAGE COUNTY GAZETTE	PUBLICATIONS-CLERKS OFFICE-ORD., CC MIN.	62787	OTHER GENERAL GOVERNMENT	100.51.19900.5151	263.01
07/22/2016	160240	PORTAGE COUNTY HIGHWAY	REPORT# HWY764R-DRIVEWAY/EM COPPS & CTH R (INT	5728 06/15/1	GEN CONSTRUCTION CHARGES	419.57.70841.8700	143.30
07/22/2016	160241	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	24,907.65
07/22/2016	160241	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	PARKS DEPARTMENT	100.55.50200.5750	447.27
07/22/2016	160242	R & R SPECIALITIES OF WI INC	REPLACEMENT DISPLAY GAUGE FOR BATTERY POWER	0059893-IN	WILLETT ICE ARENA	249.55.50450.2702	255.25
07/22/2016	160243	REDIMAT	MATTES & HANGERS FOR PHOTO 2016 EXHIBIT	93522	ARTS COUNCIL	202.55.00375.5856	275.25
07/22/2016	160244	REINDERS INC	LINKAGE ASSEMBLY & FLEX SHIELD	1642880-00		100.16100	423.44
07/22/2016	160244	REINDERS INC	PULLEY & SCREWS	1643093-00	FIRE - OPERATIONAL	100.52.25270.3501	43.37
07/22/2016	160244	REINDERS INC	V-BELTS	1643909-00		100.16100	90.77
07/22/2016	160245	RIESTERER & SCHNELL INC	CYLINDER & MOWER PARTS	1036558		100.16100	701.94
07/22/2016	160246	RUDER WARE LLSC	GENERAL LABOR	215402	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,014.50
07/22/2016	160247	SCAFFIDI MOTORS INC	RED L.E.D. MARKER LIGHT BAR	33046	DPW - ELIGIBLE	100.53.30397.3501	36.70
07/22/2016	160247	SCAFFIDI MOTORS INC	AIR DRYER CARTRIDGE & BACK UP LIGHTS	33055		100.16100	179.79
07/22/2016	160247	SCAFFIDI MOTORS INC	BATTERY	33171		100.16100	70.00
07/22/2016	160247	SCAFFIDI MOTORS INC	AIR DRYER CARTRIDGE	33209		100.16100	139.66
07/22/2016	160247	SCAFFIDI MOTORS INC	AIR VALVE	33282	DPW - ELIGIBLE	100.53.30397.3501	11.78
07/22/2016	160247	SCAFFIDI MOTORS INC	MUD FLAPS	33306		100.16100	144.54
07/22/2016	160248	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-65351	FLEET MAINTENANCE	100.53.30233.2912	69.95
07/22/2016	160249	SECURITY FENCE & SUPPLY C	GATE LATCH-MCDILL POND ENTRANCE	20072-2016-1	DPW - ELIGIBLE	100.53.30397.3001	1.27
07/22/2016	160250	SERVICE MOTOR COMPANY	CONDENSER & DRYER	IS80237	DPW - ELIGIBLE	100.53.30397.3501	386.50
07/22/2016	160251	SHERWIN-WILLIAMS CO	PLASTIC BUCKETS	5904-7	DPW - ELIGIBLE	100.53.30397.8700	19.84
07/22/2016	160252	SNAP-ON TOOLS	SOCKET EXTENSION	0712161319	DPW - ELIGIBLE	100.53.30397.3505	31.00

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07/22/2016	160253	SPECTRA PRINT	PAYMENT ENVELOPES	128535	MUNICIPAL COURT	100.51.20010.3000	483.00
07/22/2016	160254	STEVENS POINT CITY BAND	2016 CITY BAND SUBSIDY	2016 SUBSI	BAND SHELL ENTERTAIN. PROG.	100.55.50350.7100	5,000.00
07/22/2016	160255	TAPCO	CREDIT-BRACKETS	CM007959	DPW - ELIGIBLE	100.53.30397.4801	403.75-
07/22/2016	160255	TAPCO	SIGN POSTS	I532324	DPW - ELIGIBLE	100.53.30397.4801	1,663.83
07/22/2016	160256	THE TREE FELLA CO	ASH STUMP REMOVAL	831	FORESTRY DEPARTMENT	100.56.50100.5925	1,190.40
07/22/2016	160256	THE TREE FELLA CO	STUMP REMOVAL	832	FORESTRY DEPARTMENT	100.56.50100.2928	1,353.60
07/22/2016	160257	TRIG'S	GROCERIES FOR VISIONS 2016 OPENING	00039486	ARTS COUNCIL	202.55.00375.5856	117.08
07/22/2016	160258	TRUCK EQUIPMENT	WIRE HARNESS ADAPTERS	695795-00		100.16100	254.87
07/22/2016	160258	TRUCK EQUIPMENT	SHIM PLATES & BELLY BLADE	696999-00		100.16100	676.81
07/22/2016	160258	TRUCK EQUIPMENT	CYL. PINS	697706-00		100.16100	263.20
07/22/2016	160258	TRUCK EQUIPMENT	CREDIT- PUCH ON INV# 696999-00, POLY SHIM PLATE &	697711-00	DPW - ELIGIBLE	100.53.30397.3501	676.81-
07/22/2016	160258	TRUCK EQUIPMENT	BELLY BLADE SHIM PLATES	697713-00		100.16100	564.31
07/22/2016	160259	TRUCKIN BUDDIES CLUB	MAYOR'S TROPHY FOR TRUCKIN' BUDDIES CLUB	875	MAYORS OFFICE	100.51.10410.3450	30.00
07/22/2016	160260	UWSP	SCULPTURE PARK AGREEMENT	AAA9132-2	PARK/REC ADMINISTRATION	100.55.50300.5931	49.84
07/22/2016	160261	VAN DREEL PLUMBING & HEAT	REPAIRED LEAK ON 3 COMPARTMENT SINK-K B WILLET	INV DATED	WILLETT ICE ARENA	249.55.50450.2702	98.25
07/22/2016	160262	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	263560	SWIMMING POOL EXP	100.55.50421.3756	355.65
07/22/2016	160263	WERNER ELECTRIC SUPPLY C	FLOOD LIGHT	S4864867.00	PARKS DEPARTMENT	100.55.50200.5753	32.40
07/22/2016	160264	WIMME SAND & GRAVEL	BUCK SHOT GRAVEL	TICKET# 243	DPW - ELIGIBLE	100.53.30397.8700	243.43
07/22/2016	160265	WISCONSIN CENTRAL	TRAIL ON RAILROAD PROPERTY LICENSE	9500162298	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	1,000.00
07/22/2016	160266	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS	G2997 07/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	21.00
07/22/2016	160267	WIZA, MICHAEL	REIMBURSE MAYOR'S MILEAGE-4/1-6/30/16	MILEAGE 4/	MAYORS OFFICE	100.51.10410.3301	281.96
07/22/2016	160267	WIZA, MICHAEL	REIMB. MILEAGE FOR URBAN ALLIANCE MEETING-MANI	MILEAGE 7/	MAYORS OFFICE	100.51.10410.3301	120.85
07/22/2016	160268	WOODS, JUDY	RAC-PAY ARTISTS SHOP SALES 01/19/16	2016 WINTE	ARTS COUNCIL	202.55.00375.5856	6.27
07/22/2016	160269	WORZELLAS POINT SUPPLY LL	GLOVES, SOAP, TOWELS, NAPKINS & RECEPTACLE	50557	GENERAL RECREATION	100.55.50490.3551	210.20
07/22/2016	160270	WROBLEWSKI CONCRETE CO	PROJ# 16-05-2016 CURB, GUTTER & SIDEWALK	PAYMT #1 0	DPW - ELIGIBLE	100.53.30397.5155	18,000.39
07/22/2016	160271	ZARNOTH BRUSH WORKS INC	SWEEPER BROOMS	0160808-IN		100.16100	2,170.00
07/26/2016	160272	SKIBBA, MARTIN	MILEAGE - 6/20/16-6/21/16 (WPEG EXEC TRAINING CONF,	MILEAGE06	GENERAL POLICE EXPENDITURES	100.52.20100.3300	270.00
07/27/2016	160273	A+ DOORS LLC	REPAIR DOOR #3, FIRE STATION #2	3808	FIRE DEPT - STATION #2	100.52.25230.2902	44.50
07/27/2016	160273	A+ DOORS LLC	REPAIR DOOR #3, FIRE STATION #2	3808	AMBULANCE	100.52.25300.2902	44.50
07/27/2016	160274	ANDERSON & ASSOCIATES LL	PRE-EMPLOYMENT EVALUATION - WARNER	072016	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	600.00
07/27/2016	160274	ANDERSON & ASSOCIATES LL	PRE-EMPLOYMENT EVALUATION - PRZYBYLSKI	072116	AMBULANCE	100.52.25300.5911	600.00
07/27/2016	160274	ANDERSON & ASSOCIATES LL	PRE-EMPLOYMENT EVALUATION - MONAGHAN	072116	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	600.00
07/27/2016	160275	DIRECTV	MONTHLY TV SERVICE, FIRE STATION #1	3063606 7/1	AMBULANCE	100.52.25300.2212	114.65
07/27/2016	160275	DIRECTV	MONTHLY TV SERVICE, STATION #2	81109410 7/	FIRE - OPERATIONAL	100.52.25270.2212	90.96
07/27/2016	160276	FINN, ROBERT	UNIFORM REIMB - SHOES & BELT	224798	FIRE - OPERATIONAL	100.52.25270.1670	21.06
07/27/2016	160277	FRANK'S HARDWARE	SPRING SNAPS FOR FLAG	A387143	FIRE - STATION #1	100.52.25220.3550	12.79
07/27/2016	160277	FRANK'S HARDWARE	AIR FILTERS FOR FURNACE	A388204	AMBULANCE	100.52.25300.3550	24.63
07/27/2016	160277	FRANK'S HARDWARE	AIR FILTERS FOR FURNACE	A388574	FIRE - STATION #1	100.52.25220.3550	44.88
07/27/2016	160277	FRANK'S HARDWARE	HEX NUTS FOR BUOYS - FIRE TRAINING	A389821	FIRE - OPERATIONAL	100.52.25270.3001	4.35
07/27/2016	160277	FRANK'S HARDWARE	SCREW, SINKER NAILS FOR FIRE TRAINING	B299665	FIRE DEPT - TRAINING	100.52.25250.5907	2.59

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07/27/2016	160278	HOLTON, J DUSTON	REIMB - FIRE INSPECTOR PRACTICAL EXAM FEE	INSP.TEST	FIRE DEPT - TRAINING	100.52.25250.5907	80.00
07/27/2016	160278	HOLTON, J DUSTON	REIMB MILEAGE - 6/11/16 FIRE INSPECTOR PRACTICAL	MILEAGE06	FIRE DEPT - TRAINING	100.52.25250.5907	99.36
07/27/2016	160279	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, WARNER	1045	FIRE - OPERATIONAL	100.52.25270.1670	333.50
07/27/2016	160279	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, PRZYBYLSKI	1046	AMBULANCE	100.52.25300.1670	343.50
07/27/2016	160280	INFOBUREAU SERVICES INC	BACKGROUND CHECKS - FIRE DEPT CANDADATES	2434	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	30.00
07/27/2016	160280	INFOBUREAU SERVICES INC	BACKGROUND CHECKS - FIRE DEPT CANDADATES	2434	AMBULANCE	100.52.25300.5911	30.00
07/27/2016	160281	LARK UNIFORM OUTFITTERS I	UNIFORM INITIAL ISSUE - WARNER	224801	FIRE - OPERATIONAL	100.52.25270.1670	291.75
07/27/2016	160281	LARK UNIFORM OUTFITTERS I	UNIFORM INITIAL ISSUE - PRZYBYLSKI	224802	AMBULANCE	100.52.25300.1670	466.50
07/27/2016	160281	LARK UNIFORM OUTFITTERS I	UNIFORM INITIAL ISSUE - PRZYBYLSKI	225247	AMBULANCE	100.52.25300.1670	73.85
07/27/2016	160282	MMG EMPLOYER SOLUTIONS	RESPIRATORY CERTIFICATIONS	116641	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	72.00
07/27/2016	160282	MMG EMPLOYER SOLUTIONS	RESPIRATORY CERTIFICATIONS	116641	AMBULANCE	100.52.25300.5601	108.00
07/27/2016	160282	MMG EMPLOYER SOLUTIONS	PRE-EMPLOYMENT PHYSICALS	116930	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	1,115.75
07/27/2016	160282	MMG EMPLOYER SOLUTIONS	PRE-EMPLOYMENT PHYSICALS	116930	AMBULANCE	100.52.25300.5911	962.35
07/27/2016	160283	PAUL CONWAY SHIELDS	EXPLORER NAME PATCHES	0378249-IN	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	335.65
07/27/2016	160283	PAUL CONWAY SHIELDS	EXPLORER NAME PATCHES	0378249-IN	AMBULANCE	100.52.25300.5650	335.65
07/27/2016	160283	PAUL CONWAY SHIELDS	HELMET SHIELD	0387743-IN	CAPITAL - FIRE DEPT	100.57.70220.3910	65.49
07/27/2016	160284	PLOVER FIRE DEPT	CITY SHARE INTERNET AND CABLE TV	2016 CABLE	AMBULANCE	100.52.25300.2200	420.00
07/27/2016	160284	PLOVER FIRE DEPT	CITY SHARE INTERNET AND CABLE TV	2016 CABLE	AMBULANCE	100.52.25300.2212	211.08
07/27/2016	160285	POINT TROPHY LLC	ACCOUNTABILITY & LOCKER TAGS	062216FIN	FIRE - OPERATIONAL	100.52.25270.3001	31.30
07/27/2016	160286	S.M. SMITH COMPANY	MASK BAGS	6920	FIRE - OPERATIONAL	100.52.25270.3652	150.00
07/27/2016	160287	THOMSON, JUSTIN W	UNIFORM REIMB - POLO & T-SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	91.50
07/27/2016	160288	WHALEN, LORNA	MILEAGE TO PURCHASE SUPPLIES FOR MABAS CONF	MABAS2016	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	31.86
07/27/2016	160288	WHALEN, LORNA	COST OF SUPPLIES FOR MABAS CONF	MABAS2016	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	111.25
07/27/2016	160288	WHALEN, LORNA	MEAL REIMB - 6/22/16-6/23/16 WFSAA MTG & WSFCA CO	MILEAGE06	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	106.27
07/27/2016	160289	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2925341	AMBULANCE	100.52.25300.2902	38.00
07/27/2016	160289	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2940173	AMBULANCE	100.52.25300.2902	38.00
07/27/2016	160290	T & D COMMERCIAL LIGHTING	DEPOSIT FOR FIRE DEPT LIGHTING PROJ	27-JUL-16 IN	CAPITAL OUTLAY - FIRE	401.57.70220.8750	2,500.00
Grand Totals:							<u><u>1,356,102.33</u></u>