

# **CITY OF STEVENS POINT**

## **FINANCE COMMITTEE AGENDA**

**Monday, June 12, 2017 – 6:55 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:

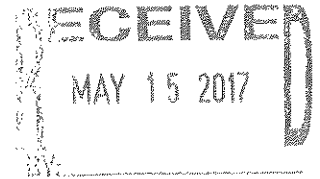
1. Presentation on the City budget process.
2. Disallowance of Claim-Carol Laskowski-Tire Damage.
3. Disallowance of Claim-Arlene Randall-Trip and Fall.
4. Contract with Steven Shepro, doing business as Forward Appraisal, for assessment services.
5. Authorization for direct procurement of parking kiosks under the state contract.
6. Approval of Payment of Claims.
7. Adjourn into closed session (approximately 7:30 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) and 19.85(1)(g) (conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved) on the following:
  - A. Negotiating the potential purchase, sale, and/or lease of real estate in order to meet current needs for City administrative and police department facilities
  - B. Negotiating the potential purchase of land for future development opportunities, and/or negotiating the terms of a development agreement.
  - C. Negotiating an extension of the lease for the Portage County Library building, 1001 Main St.
  - D. Proposed settlement agreements with various individual claimants regarding alleged impacts to privately owned wells attributable to the City's Well 11.
8. Reconvene into open session (approximately 8:15 P.M.) for possible action on the above referenced closed session items.
9. 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 on City Budget Process: This will be a presentation on the City budget process, focusing mainly on the capital budget. Note that this is not a presentation of the annual capital budget proposal, that is done at the September Finance Committee meeting.
2. Claim-Carol Laskowski: This is a claim for tire damage related to running over a piece of rebar/metal on a road the City maintains. The recommendation is to deny.
3. Claim-Arlene Randall: This is a claim for medical expenses related to a trip and fall on a sidewalk downtown. The recommendation is to deny.
4. Contract for Assessment Services- This is a contract renewal for assessment services with Steve Shepro/Forward Appraisal. The price has not increased since 2013, and for next year there will not be an increase. However, there will be a 4% increase in both the second and third year. While we would typically consider 4%/year to be a little high, the 0% increase in the first year makes up for it, so I would recommend approval as the pricing has been reasonable and fair.
5. Procurement of Parking Kiosks: Please see the attached memo from Director Beduhn regarding this topic.
6. 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.



# Carol Laskowski

**2317 Willow Springs Drive, Stevens Point, WI 54482-8762 715 341 3587**

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May 12, 2017

Mayor Mike Wiza

City of Stevens Point

1515 Strongs Ave

Stevens Point, WI 54481

Dear Mayor Wiza:

RE: Invoice for Vehicle Damage from Rebar in Road

Highway 66 Izaak Walton League Road

Please forward this letter as my invoice to the appropriate department for reimbursement of my expenses for tire and vehicle damage I sustained when driving on the road leading to the Izaak Walton League property on March 30, 2017.

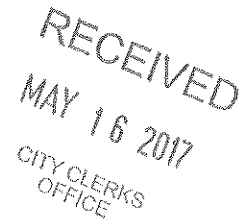
There is an ongoing issue with the road fill that contains a lot of rebar in it. Despite people having tire problems as a result of the rebar, nothing is being done by the city about rectifying the situation. Shortly after the rebar fill was put on the road, a vehicle other than mine got a flat tire from a piece of rebar. Shortly thereafter, I walked the road and picked up numerous pieces of rebar after which I called the city road department about the problem. Nothing, as far as I can determine, was done about the problem.

On or about March 30, 2017 the road was graded. I unfortunately drove on the road on March 30, 2017 and my vehicle tire picked up a long piece of rebar that not only punctured my tire but also damaged my vehicle's paint. The long rebar piece stuck in my tire and was curved out from the tire so that as the tire rotated, it knicked my paint upon every rotation. Currently touch up paint to cover the knicks has been used. I also got a paint estimate of \$1948.80 but I have not decided yet if I will get the door panel and back panel of my car repainted. I enclose two bills from Stevens Point Honda for my tire repair and touch up paint totaling \$26.49. Please arrange for the City to reimburse me \$26.49 for my expenses.

The rebar will continue to be a problem especially after grading is done. It is very disappointing that the City has decided to leave the road in the condition it is in after the City caused the problem.

Sincerely,

Carol Laskowski





3700 Northpoint Dr.  
Stevens Point, WI 54481  
(715)341-2440

**SERVICE DEPARTMENT HOURS**  
8:00 a.m. to 7:00 p.m. Mon & Thurs  
8:00 a.m. to 5:00 p.m.  
Tues, Wed, Fri  
8:00 a.m. to 4:00 p.m. Saturday

R/O Open Date	R/O Number
3/30/17	6026359/1
R/O Close Date	Status
3/30/17	Pre-Invoice
Mileage In	Mileage Out
57820	57820
Service Advisor / Tag #	
STRATTON, MARK D	

LASKOWSKI, CAROL 2317 WILLOW SPRINGS DRIVE STEVENS POINT, WI 54481		
Year	Make	Model
2009	HONDA	CIVIC HYBRID

Work Phone	Vehicle Identification Number	
715-341-9530	JHMFA36299S010639	
Home Phone	Delivery Date	In-Service Date
715-341-3587		11/30/12
Body	Color	License Number

DESCRIPTION OF SERVICE AND PARTS	AMOUNT
Cell: 715-252-7541	
#1 - 1017: TIRE REPAIR WITH PLUG L/R TIRE IS LEAKING. Work performed by CHRISTOPHER GILBERT (230) Hazardous Materials Charge Sub Total: 11.93	10.95 .98

TERMS: STRICTLY CASH UNLESS ARRANGEMENTS ARE MADE. \*I hereby authorize the repair work hereinafter to be done along with the necessary material and agree that you are not responsible for loss or damage to vehicle or articles left in the vehicle in case of fire, theft, or any other cause beyond your control or for any delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. I hereby grant you or your employees permission to operate the vehicle herein described on streets, highways, or elsewhere for the purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto.\*

DISCLAIMER OF WARRANTIES. Any warranties on the products sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

LABOR	10.95
PARTS	.00
DEDUCTIBLE	.00
SUBLET	.00
SHOP SUPPLIES	.55
HAZARDOUS MATERIALS	.98
SALES TAX OR TAX I.D.	.68
SPECIAL ORDER DEPOSIT	.00
DISCOUNTS	.00
TOTAL DUE	13.16

NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.





3700 Northpoint Dr.  
 Stevens Point, WI 54481  
 (715)341-2440

<b>SOLD TO</b>	<b>SHIPPED TO</b>
LASKOWSKI, CAROL 2317 WILLOW SPRINGS DRIVE STEVENS POINT, WI 54481	
715-341-9530	715-341-3587

**RETURN POLICY:** No returns on electrical or special order items. All claims and returned goods must be accompanied by this invoice. A restocking charge will be applied on all merchandise returned for credit. No returns after 30 days.

**DISCLAIMER OF WARRANTIES:** All warranties on the products sold hereby are those made by the manufacturer. The seller, STEVENS POINT HONDA, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and STEVENS POINT HONDA, neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

<b>YOUR PURCHASE ORDER</b>		<b>TERMS</b>		<b>INVOICE DATE</b>		<b>INVOICE NUMBER / PG.</b>	
		Payment Due Upon Receipt		4/03/17		5011083 1 W	
<b>SHIP VIA</b>				<b>SALESPERSONS NAME</b>			
Customer Pick-Up				Danny Gates			
<b>QTY.</b>	<b>DESCRIPTION</b>	<b>SOURCE</b>	<b>LIST</b>	<b>NET</b>	<b>AMOUNT</b>		
1	08703-NH737MAH-A1 : PAINT *NH737M	104G	12.64	12.64	12.64		
<b>DATE PRINTED</b>	4/03/17	<b>TIME</b>	9:42:45	<b>SERVICES OR EQUIPMENT</b>		12.64	
<b>PARTS DEPARTMENT HOURS</b> 8:00 a.m. to 7:00 p.m. Mon and Thurs 8:00 a.m. to 5:00 p.m. Tues, Wed, Fri  <h1 style="text-align: center;">Thank You!</h1>				<b>SHIPPING</b>			
				<b>C.O.D. CHARGE</b>			
				<b>SALES TAX OR TAX I.D.</b>		.69	
				<b>DEPOSIT ON CONTRACT</b>			
				<b>TOTAL</b>		13.33	
** Initial Invoice **							
<b>NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.</b>							
X							

RECEIVED

MAY 31 2017

CITY CLERKS  
OFFICE

5/30/17 3:30 pm Arlene Randall was walking  
on sidewalk between "ARTISTS CO-OP" and The "BOOKSTORE"  
shoe caught in broken sidewalk piece (of which there  
are many on main st. Lost balance and  
fell hitting head hard. Paramedics came  
and went to Hospital for care and x-rays.

Hospital report is enclosed.

Signed

Arlene L. Randall

## **AGREEMENT FOR ASSESSMENT MAINTENANCE SERVICES**

This Agreement is by and between the City of Stevens Point, Portage County, State of Wisconsin, a municipal corporation (hereafter "City") and Steven J. Shepro (hereafter "Assessor"), d/b/a Forward Appraisal, LLC, with his principal address of 1834 Dubay Drive, Mosinee, WI 54455.

### **I. PURPOSE**

The purpose of this Assessment Services Agreement ("Agreement") is for Steven J. Shepro, d/b/a Forward Appraisal, LLC, to provide annual assessment services for the City of Stevens Point, Wisconsin for the assessment years 2018 through 2020. Pursuant to the Agreement, Mr. Shepro shall serve as the City's statutory assessor and provide annual maintenance work in a competent, timely, efficient, and cost effective and customer service-oriented manner.

### **II. ASSESSOR'S UNDERTAKINGS**

- 1) All services rendered shall be completed in full accordance and compliance with Wisconsin Statutes, the Wisconsin Property Assessment Manual and all rules and regulations officially adopted and promulgated by the Wisconsin Department of Revenue as of the date of this Agreement.
- 2) The Assessor shall generally be responsible for the oversight, review and validation of assessment functions performed by the City. The Assessor shall be the statutory contracted Assessor pursuant to Wis. Stats. § 62.09(1)(a) for the 2018 through 2020 assessment years and shall ultimately be responsible for the completion and defense of all necessary documents pursuant to and in accordance with Chapter 70 of Wisconsin Statutes, as amended from time to time.
- 3) The Assessor shall be accountable to the City Council, with frequent reporting to the City's Director of Community Development or his/her designee. The Assessor shall meet with the Director of Community Development on a regular (weekly) basis to discuss the progress of the work and to review the data and the reports completed. The City reserves the right to inspect the data and the progress of the work performed by the Assessor at any time without limitation.
- 4) The Assessor and his/her City-approved designee shall maintain regular office hours at the Stevens Point City-County Building, 1515 Strongs Avenue, Stevens Point, WI 54481, of at least eight (8) hours per week. Office hours shall be during 7:30 AM to 4:00 PM Monday through Friday. Additional hours should be planned after assessment notices are sent out, during the open book review, and prior to the Board of Review. In addition, the Assessor may be required to attend city meetings as requested.
- 5) The Assessor shall provide a phone number for City officials to contact the Assessor during regular business hours, Monday through Friday, and shall return calls within twenty-four (24) hours.
- 6) The Assessor shall be responsible for all listing, valuation and processing of appeals for all property classified as commercial under Wisconsin Statutes 70.32(2).

- 7) The Assessor shall oversee and assist in all assessment related clerical duties including:
  - a. Answering routine telephone calls.
  - b. Walk-in requests for assessment data.
  - c. Scheduling assessment-related appointments.
  - d. Providing copies of all assessment-related open records requests.
  - e. Preparing appointment mailers, stuffing envelopes and mailing all notices.
  - f. Filing of all assessment property records cards and any other assessment-related records.
  - g. Assessment data entry.
  
- 8) In cooperation with the City, the Assessor shall prepare and implement standard procedures for the City staff's annual field and/or office review of real estate assessment practices to determine the validity of said practices for the functions including, but not limited to, the following:
  - a. Property Sales.
  - b. Annexations.
  - c. New construction or remodeling (as provided by permits)
  - d. New recorded plats and certified survey maps.
  - e. Property formerly exempt, now assessed.
  - f. Buildings destroyed, significantly damaged or removed (as provided by permits)
  - g. Change to higher land use
  - h. Change in classification of property
  
- 9) The Assessor shall review real estate valuation proposals prepared by the City utilizing the software system of the City's choice and standard cost approach techniques. The Assessor shall make recommendations as necessary for modification of property valuations.
  
- 10) The Assessor shall assist in the field review and assessment of all properties that were under partial construction as of January 1<sup>st</sup> of the previous year.
  
- 11) The Assessor shall assist in the field review and assessment of new construction as of January 1<sup>st</sup> of the current year.
  
- 12) The Assessor shall assist in the field visit and measurement of all properties with building permits for exterior remodeling and for detached buildings and decks, air conditioning and other miscellaneous permits.
  
- 13) The Assessor shall prepare for the City approval, practices, procedures and an implementation strategy to utilize an income approach for the valuation of commercial class property.
  
- 14) The Assessor shall be diligent in discovering and assessing all personal property. Assessor shall assist in the field visit of all personal property accounts annually to discover new



accounts and account for businesses that may have closed prior to the assessment year. Assessor shall cross reference personal property account with the corresponding real property and parcel number. The Assessor shall review and as necessary modify personal property value recommendations prepared by the City.

15) The Assessor shall oversee the mailing out of State approved Personal Property Forms to all holders of personal property in the City by January 15<sup>th</sup> of each year, audit the returned forms, and place the new values in the assessment roll. Assessor shall assist in the collection of the name and address of each personal property contact person, separate from the business name. The Assessor shall keep on file in the City Assessor's Office a dooimage listing prior to open book review.

16) The Assessor shall conduct and process all Commercial Open Book reviews and any other reviews as assigned in cooperation with City staff, for all property classified as commercial under Wisconsin Statutes 70.32(2) and all waterfront property classified as residential.

17) The Assessor shall defend and/or assist on all assessment roll valuation hearings before the Board of Review. In the event of a subsequent appeal of: a Board of Review decision to the Wisconsin Department of Revenue or the Courts, the Assessor shall appear as necessary to continue their defense of any appealed value.

18) The Assessor shall be responsible for the completing and filing of all required reports to the Wisconsin Department of Revenue by the required deadline.

19) The Assessor shall assist in the accounting of all buildings destroyed or demolished.

20) The Assessor shall assist in the implementing of use value assessments of agricultural lands per the specifications set forth by the Wisconsin Department of Revenue.

21) The Assessor shall be responsible for determining whether an organization or individual meets the requirements for exemption in determining the tax exempt status of a property.

22) The Assessor shall assist in the processing of parcel subdivisions, lot line adjustments, new subdivision plats, certified survey maps, and any other land divisions.

23) The Assessor shall assist in taking digital photographs of new construction on or about January 1<sup>st</sup> annually, and also during the review process if needed.

24) The Assessor shall assist in maintaining and annually updating property owner lists, with current name and address changes.

25) The Assessor shall assist in providing assessment data through the Department of Revenue PAD System, and recording of sales information to property record cards electronically.

- 26) The Assessor shall annually update all property owner information with new legal descriptions electronically.
- 27) The Assessor shall assist in maintaining plat and section/cadastral maps on file and updating yearly, as provided by the Portage County Register of Deeds / Land Description Office.
- 28) The Assessor shall assist in the mailing of Notices of Assessment to property owners and others as required by State Statutes.
- 29) The Assessor shall conduct open book sessions in accordance with Wisconsin State Statutes. The Assessor shall prepare a written statement regarding open book dates, times, and instructions on how to set up an appointment for an open book session at least fifteen (15) days prior to the first open book session. The Assessor shall notify the City Clerk for publication prior to open book.
- 30) The Assessor shall be responsible for preparing for the annual Board of Review hearing proceedings as required by State Statutes prior to May of each year. The Assessor shall work with the City Clerk to arrange for the hearings and defend the Assessor's valuations and work products. The Assessor will promptly and adequately follow up and respond to any appeals made at the Board of Review hearing while incorporating assessment modifications as approved.
- 31) The Assessor shall assist in the updating of City's assessment computer records within fourteen (14) days of the final adjournment of the Board of Review.
- 32) The Assessor will be responsible for providing the Wisconsin Department of Revenue with final reports as required by the DOR.
- 33) The Assessor will assist in valuing all mobile homes as required by law.
- 34) The Assessor will assist in valuing all airport hangers and buildings on leased land as required by law.
- 35) The Assessor will assist in the coordination with the Portage County Register of Deeds / Real Property Listing Office to facilitate the digital and manual transfer of data and values.
- 36) The Assessor shall also perform all other duties incidental to the normal duties of the Assessor.
- 37) The Assessor shall ensure that all personnel providing services requiring Wisconsin Department of Revenue Certificates shall be currently certified in compliance with Wisconsin Statutes Ch. 70 and Administrative Rules of the Wisconsin Department of Revenue.
- 38) The Assessor shall provide and update the City with a listing of all personnel assigned. All personnel shall be approved by the City. Copies of each employee's certificate shall be supplied to the City.

39) The Assessor shall review any complaint relative to the conduct of his/her employee(s). If the City deems the performance of any of the Assessor's employees to be unsatisfactory, the Assessor shall remove such employee(s) from working for the City upon written request or notification from the City.

40) The Assessor shall maintain insurance coverage to protect against claims, demands, actions, and causes of action arising from any act of the Assessor and his agents and employees in the execution of work. Further, the Assessor shall be responsible for any and all of his agents while performing acts under the terms of this contract. Certificates of insurances by a company authorized to transact business in the State of Wisconsin shall be supplied to the City and shall list the City as an additional insured. Limits of liability shall not be less than:

- a. Workers compensation statutory limits.
- b. Comprehensive general liability, including personal injury and blanket contractual liability in the amount of \$1,000,000.00 per occurrence, combined single limit.
- c. Comprehensive auto liability, including property damage and non-ownership coverage in the amount of \$1,000,000.00 per occurrence, combined single limit.

**See attached Certificate of General Liability Insurance.**

41) The Assessor agrees to carry proper and sufficient insurance to cover loss of the City's records, as well as Assessor's records in process under this Agreement, which are in possession of the Assessor. The Assessor shall not be responsible for loss of records accidentally destroyed by fire theft or Act of God while kept in office space supplied by City.

42) The Assessor shall be responsible for the proper completion of the assessment roll in accordance with Wisconsin state law. Final assessment figures for each property shall be provided by the Assessor to the Portage County Register of Deeds/Land Description Office and all necessary measures and cooperation shall be exercised to balance said roll between the County and Assessor. The Assessor shall prepare and submit the Municipal Assessment Report (MAR) and the TID assessment Reports to the Department of Revenue in a timely manner.

43) The Assessor shall produce and present the Annual Assessment Report (AAR) as required by the Wisconsin Department of Revenue.

44) The Assessor shall ensure that employees maintain strict confidence regarding all privileged information received by reason of this contract. Disclosure of any appraisal information to any individual, firm, or corporation other than appropriate public officials or their authorized agents is expressly prohibited.

45) The Assessor shall present a positive, professional image in both conduct and dress while working with City staff and the public.

### **III. CITY'S UNDERTAKINGS**

- 1) The City generally remains responsible for the administration of the assessment process and the assessment roll.
- 2) The City shall assist the Assessor as needed with the preparation of materials associated with mandatory reporting requirements.
- 3) The City shall respond to normal and customary internal and external requests for assessment information and correspondence.
- 4) The City shall provide adequate personnel to assist the Assessor in accomplishing assessment related activities. Currently, the City employs one full-time assistant assessor and one full-time assessment technician. The assistant assessor is certified as an Assessor 1 and the assessment technician is certified as such. For purposes of this Agreement, City and Assessor agree that this level of staffing is adequate.
- 5) The City shall maintain the database of photographs of real property.
- 6) The City shall conduct residential Open Book sessions in cooperation with the Assessor.
- 7) The City shall assist the Assessor with preparing necessary documentation needed to defend assessment roll valuations before the Board of Review.
- 8) City shall complete property discovery activities for both real estate and personal property.
- 9) The City, with assistance from Portage County, shall complete property listing activities for real property.
- 10) The City shall conduct preliminary valuation activities (i.e. sales, building permits, new construction) and report to the Assessor for review, validation and recommendation.
- 11) The City shall, in cooperation with the Assessor, prepare an annual assessment roll and associated notices of assessment change in accordance with Chapter 70 Wisconsin Statutes.
- 12) The City shall facilitate the automation of property records utilizing a computerized system of valuation.
- 13) The City shall provide the Assessor with suitable office space and all necessary accessories to perform the functions related to property assessment.
- 14) The City shall provide the Assessor with a cell phone and City email account to facilitate any and all calls and emails related to performance of his obligations under this Agreement.

15) The City shall provide the Assessor with a vehicle for his transportation to and from any appointments necessary

#### **IV. GENERAL PROVISIONS**

1) **INDEPENDENT CONTRACTOR.** The relationship of the Assessor to the City shall be that of an independent contractor and no principle-agent or employer-employee relationship is created by this Agreement.

2) **OWNERSHIP OF DATA.** Data collected pursuant to this Agreement is the property of the City. Data used by the Assessor in the services contemplated herein, other than any central Wisconsin commercial sales database created by the Assessor, shall remain the property of the City and no use or copying shall be made thereof beyond that listed in this Agreement without the written permission of the City. The Assessor shall cooperate with the City in replying to any open records requests made pursuant to Wis. Stat. Ch. 19, Subchapter II relating to this Agreement or for services provided hereunder.

3) **INDEMNIFICATION.**

A. Except as provided below, the Assessor agrees to defend, indemnify, and hold harmless the City, its officers, agents and employees against any and all claims, demands, payments, suits, actions, recovery, and judgments of every kind and description arising out of the performance of this Agreement, for personal injury or property damage brought or recovered against it by reason of any negligent action or omission of the Assessor, its agents, or employees and with respect to the degree to which the City is free from negligence on the part of itself, its employees and agents.

B. The City agrees to defend, indemnify, and hold harmless the Assessor, its officers, agents and employees against any and all claims, demands, payments, suits, actions, recovery and judgments of every kind and description arising out of any valuation disputes, or challenges to the methodology employed under this Agreement brought or recovered against it, whether based in contract, negligence or otherwise. Neither party shall be liable to the other for consequential, indirect or incidental damages, including, but not limited to, loss of tax revenue or claims related to valuation of property, whether based in contract, negligence, strict liability, or otherwise.

4) **FORCE MAJEURE.** Neither party shall be liable to the other for any loss, damage, failure, delay or breach in rendering any services or performing any obligations hereunder to the extent that such failure, delay or breach results from any cause or event beyond the control of the party being released hereby ("Force Majeure"), including, but not limited to, acts of God, acts or omissions of civil or military authorities. If either party is prevented or delayed in the performance of its obligations hereunder by Force Majeure, that party shall immediately notify the other party in writing of the reason for the delay or failure to perform, describing in as much detail as possible the event of Force Majeure causing the delay or failure and discussing the likely duration of the Force Majeure and any known prospects for overcoming or ameliorating it. Both parties agree to take any commercially reasonable measures to overcome or ameliorate the Force Majeure and its adverse effects on this Agreement, and to resume performance as completely as is reasonably possible once the Force Majeure is overcome or ameliorated.

- 5) CONFLICT OF INTEREST. Mr. Shepro covenants that he has no public or private interest, and shall not acquire directly or indirectly any interest that would conflict in any manner with the performance of his services. Mr. Shepro warrants that no part of the total contract amount provided herein shall be paid directly or indirectly to any officer or employee of the City as wages, compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor, or consultant to Mr. Shepro in connection with any work contemplated or performed relative to this Agreement.
- 6) PROJECT PERSONNEL. All work shall be performed by personnel certified by the State of Wisconsin, Department of Revenue. The Assessor shall provide and update the City with a listing from time to time of personnel assigned to the Project. All project personnel assigned shall be approved by the City.
- 7) SUBCONTRACTS. The Assessor agrees not to subcontract any of the work required by this Agreement without the written permission of the City. The Assessor agrees to be responsible for the accuracy and timeliness of the work submitted in the fulfillment of its responsibilities under this Agreement.
- 8) ASSIGNMENT OF AGREEMENT. The Assessor agrees not to assign, transfer, convey, sublet, or otherwise dispose of the Agreement or its rights, titles, or interest in this Agreement without the previous consent and written approval of the City.
- 9) GOVERNING LAW. This Agreement shall be interpreted under the substantive law of Wisconsin, as it existed and was interpreted on the date of this Agreement. In the event that the laws of the State of Wisconsin change, so as to create additional work for the Assessor not provided for in this Agreement, the City shall allow the Assessor a reasonable extension of the completion date and additional compensation to be negotiated. The methods and procedures used in performance of this Agreement shall comply with Chapter 70 of the Wisconsin State Statutes.
- 10) ENTIRE AGREEMENT. This Agreement contains the complete and entire Agreement between the parties and may not be altered or amended except in writing, executed, making specific references to this Agreement by the Assessor and by a duly authorized official of the City.
- 11) SEVERABILITY. If any provision of this Agreement shall be declared invalid or unenforceable, such invalidity or unenforceability shall not affect the whole Agreement, but the whole Agreement shall be construed and enforced accordingly.
- 12) NOTICES.

All notices required to be sent to Mr. Shepro shall be sent to the following address:

**Steven J. Shepro**  
**Forward Appraisal, LLC**  
**1834 Dubai Drive**  
**Mosinee, WI 54455**

All notices required to be sent to the City shall be sent to the following address:

**City Clerk  
1515 Strong's Avenue  
Stevens Point, WI 54481**

**V. TERM & TERMINATION**

1) **TERM.** The term of this Contract is from July 1, 2017 through June 30, 2020. The Assessor shall have completed all work under this Agreement on or before the second Monday of May or 30 days thereafter, excluding appearances beyond the Board of Review. The date of completion may be extended, if necessary, under the terms of this contract and by mutual consent.

2) **TERMINATION.** Either party may terminate this Contract only with cause, cause being defined as default of the other party of terms of this Contract upon sixty (60) days written notice to the other party. Upon termination by either party, Assessor shall deliver to the Municipality all records and materials in Assessor's possession used or created during this Contract. During the 60-day period, both Assessor and the Municipality shall act in good faith with each other and cooperate in the orderly transfer of records.

**VI. COMPENSATION**

For the duties and scope of services performed under paragraphs 1 – 11 of this Agreement, the City shall pay equal monthly installments to Mr. Shepro in the total amount of:

Assessment Year 2018 (July 1, 2017 – June 30, 2018)	\$50,000
Assessment Year 2019 (July 1, 2018 – June 30, 2019)	\$52,000
Assessment Year 2020 (July 1, 2019 – June 30, 2020)	\$54,000
<b>Total Contract Price</b>	<b>\$156,000</b>

**Signatures:**

\_\_\_\_\_  
Steven J. Shepro  
Forward Appraisal, LLC

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mike Wiza, Mayor  
City of Stevens Point, Wisconsin

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Date

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



**Public Works**

Engineering Department:  
Phone: 715-346-1561  
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Streets Department:  
Phone: 715-346-1537  
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June 7, 2017

To: Finance Committee  
From: Scott Beduhn, Director of Public Works  
Re: Request for Direct Procurement of Parking Kiosks

The Engineering Department is working toward installation of multi-space parking meters in the vicinity of the University and downtown as were recommended in the recent parking study. It is our intent to have the multi-space meters installed and operational prior to the start of classes this fall. To meet this deadline, it will be necessary to procure the pay stations soon to ensure delivery and installation prior to September.

To be consistent with existing pay stations already in place by the University, we are recommending to utilize the same pay stations. The pay stations utilized by the University are Luke II multi-space pay stations manufactured by T2 Systems out of Vancouver, British Columbia, Canada. At this time the Engineering Department is still planning for the location of each pay station, however, we have identified the total number of pay stations necessary to implement the first phase of the recommendations to be 16 to 17 units (14-15 at the University and 2 units downtown).

We are requesting approval to directly procure the pay stations from T2 Systems (or an authorized manufacturer representative) not to exceed 17 total units at a price not to exceed the State Contract price.

If there are any questions, please don't hesitate to contact me.

Thank you.

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2017	324	JP MORGAN CHASE BANK	PERSONNEL-DUNHAMS-WELLNESS CHALLENGE	04-14-17	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	100.00
04/21/2017	324	JP MORGAN CHASE BANK	PERSONNEL-FLEETFARM-WELLNESS CHALLENGE PRIZ	04-14-17	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	175.00
04/21/2017	324	JP MORGAN CHASE BANK	PERSONNEL-THE WELLNES SPA-WELLNESS CHALLENG	04-14-17	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	80.00
04/21/2017	324	JP MORGAN CHASE BANK	PERSONNEL-FLEET FARM-WELLNESS CHALLENGE PRIZ	04-14-17	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	50.00
04/21/2017	324	JP MORGAN CHASE BANK	PERSONNEL-U.S. NAILS -WELLNESS CHALLENGE PRIZE	04-14-17	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	55.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- FLEET FARM- HANDLE/ PLIERS	04-14-17	FORESTRY DEPARTMENT	100.56.50100.3758	17.48
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- FLEET FARM CLEANING SUPPLIES/ BATTERIES	04-14-17	WILLETT ICE ARENA	249.55.50450.3551	194.66
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- HMLES- HUMIDIFIER PARTS	04-14-17	PARKS DEPARTMENT	100.55.50200.3505	11.56
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- PEST CONTROL- POLE EXTENSION	04-14-17	GENERAL RECREATION	100.55.50490.3551	79.98
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- STATE OF WI- BACKGROUND CHECK	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3203	14.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- STATE OF WI- BACKGROUND CHECK	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3203	21.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- FLEET FARM-CAR MAT	04-14-17	PARKS DEPARTMENT	100.55.50200.3505	16.79
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- SUNNY BUNNY-EASTER EGGS	04-14-17	CAPITAL - PARKS DEPT	100.57.70620.8700	1,865.30
04/21/2017	324	JP MORGAN CHASE BANK	PARKS-STATE OF WISCONSIN-BACKGROUND CHECK	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS-SHOPKO- PEEPS	04-14-17	ARTS CENTER	251.55.00375.5856	15.76
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- BOOK WORLD- GIFT CARD	04-14-17	ARTS CENTER	251.55.00375.5856	10.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- UNIVERSITY STORE-GIFT CARDS	04-14-17	ARTS CENTER	251.55.00375.5856	225.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- STATE OF WI- BACKGROUND CHECK	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- FLEET FARM- WASHERS/ BOLTS/ TRICYCLE	04-14-17	PARKS DEPARTMENT	100.55.50200.3550	68.52
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- STATE OF WI- BACKGROUND CHECK	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3203	14.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- STATE OF WI- BACKGROUND CHECK	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- STATE OF WI- BACKGROUND CHECK	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3203	21.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- STATE OF WI- BACKGROUND CHECK	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3203	14.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- STATE OF WI- BACKGROUND CHECK	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- FLEET FARM- BLEACH SOAP	04-14-17	WILLETT ICE ARENA	249.55.50450.3551	51.46
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- FLEET FARM- GLOVES/ PLIERS/ KNIVES/AXE/ FI	04-14-17	FORESTRY DEPARTMENT	100.56.50100.3758	195.61
04/21/2017	324	JP MORGAN CHASE BANK	PARKS-EMY J'S-GIFT CARD	04-14-17	ARTS CENTER	251.55.00375.5856	10.00
04/21/2017	324	JP MORGAN CHASE BANK	PARKS- COUNTRY SPORTS-OIL	04-14-17	PARKS DEPARTMENT	100.55.50200.3753	49.58
04/21/2017	324	JP MORGAN CHASE BANK	TREAS-SIMPLY STAMPS-SELF-INKING STAMP	04-14-17	CITY TREASURY	100.51.14520.3000	41.90
04/21/2017	324	JP MORGAN CHASE BANK	ENGINEERING-DNR E-PAY- PRENTICE STREET RECONS	04-14-17	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3.50
04/21/2017	324	JP MORGAN CHASE BANK	ENGINEERING-DNR E-PAY- PRENTICE STREET RECONS	04-14-17	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	140.00
04/21/2017	324	JP MORGAN CHASE BANK	DPW- J&N- SOLENOID FOR POLICE MRAP	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3501	635.17
04/21/2017	324	JP MORGAN CHASE BANK	DPW- BEST BUY- LAPTOP COMPUTER	04-14-17	DPW - ELIGIBLE	100.53.30397.3505	772.24
04/21/2017	324	JP MORGAN CHASE BANK	DPW- BEST BUY- CREDIT FOR TAX EXEMPT	04-14-17	DPW - ELIGIBLE	100.53.30397.3505	40.26-
04/21/2017	324	JP MORGAN CHASE BANK	DPW-BEST BUY- ETHERNET ADAPTER	04-14-17	DPW - ELIGIBLE	100.53.30397.3505	29.99
04/21/2017	324	JP MORGAN CHASE BANK	DPW- FLEET FARM- BROOM, SPRAYER, RAKE, ETC	04-14-17	DPW - ELIGIBLE	100.53.30397.3505	246.74
04/21/2017	324	JP MORGAN CHASE BANK	DPW-FLEET FARM-HANDLES	04-14-17	DPW - ELIGIBLE	100.53.30397.3505	23.96
04/21/2017	324	JP MORGAN CHASE BANK	DPW-FLEET FARM- RETURN OF 4 HANDLES	04-14-17	DPW - ELIGIBLE	100.53.30397.3505	43.96-
04/21/2017	324	JP MORGAN CHASE BANK	DPW- TRIPLE CROWN PRODUCTS- SAFETY SHIRTS	04-14-17	DPW - ELIGIBLE	100.53.30397.3008	430.00
04/21/2017	324	JP MORGAN CHASE BANK	DPW SWIDERSKI EQUIP.-ANTI FREEZE	04-14-17	FLEET MAINTENANCE	100.53.30233.3401	28.78

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2017	324	JP MORGAN CHASE BANK	INSP-GARY KLINKA-HAVAC COURSE 13585-JAMES ZEPP	04-14-17	CITY INSPECTION DEPARTMENT	100.52.18400.5910	40.00
04/21/2017	324	JP MORGAN CHASE BANK	INSP- SURVEY MONKEY- CITY OF STEVENS POINT COM	04-14-17	CITY INSPECTION DEPARTMENT	100.52.18400.3000	78.00
04/21/2017	324	JP MORGAN CHASE BANK	INSP-LA QUINTA INNS- SP-CITY VIEW END USER TRAINI	04-14-17	CAPITAL - GEN CITY HALL	100.57.70140.8010	884.00
04/21/2017	324	JP MORGAN CHASE BANK	MAYOR- AMAZON- TONER	04-14-17	CITY PERSONNEL OFFICE	100.51.10430.3000	104.96
04/21/2017	324	JP MORGAN CHASE BANK	MAYOR-PORTAGE COUNTY BUSINESS COUNCIL-PCBC	04-14-17	MAYORS OFFICE	100.51.10410.3450	23.00
04/21/2017	324	JP MORGAN CHASE BANK	MAYOR- CROWNE PLAZA-CVMIC TRAINING 4/11-12 HOT	04-14-17	MAYORS OFFICE	100.51.10410.5910	154.23
04/21/2017	324	JP MORGAN CHASE BANK	CITY CLERK- US POST OFFICE- POSTAGE FOR TWO AB	04-14-17	OTHER GENERAL GOVERNMENT	100.51.19900.3006	.98
04/21/2017	324	JP MORGAN CHASE BANK	CITY CLERK- UW EXTENSION- BOARD OF REVIEW CD &	04-14-17	OTHER GENERAL GOVERNMENT	100.51.19900.5410	35.00
04/21/2017	324	JP MORGAN CHASE BANK	CITY CLERK- US POST OFFICE- COUNCIL DETERMINATI	04-14-17	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.08
04/21/2017	324	JP MORGAN CHASE BANK	CITY CLERK- US POST OFFICE-PUBLIC WORKS PACKAG	04-14-17	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.90
04/21/2017	324	JP MORGAN CHASE BANK	CITY CLERK- BILL'S PIZZA- ELECTION EXPENSES- ELEC	04-14-17	CITY CLERKS OFFICE	100.51.12420.5350	16.24
04/21/2017	324	JP MORGAN CHASE BANK	CITY CLERK- DIGI COPY- CERTIFICATE OF ELECTION PA	04-14-17	CITY CLERKS OFFICE	100.51.12420.5350	.84
04/21/2017	324	JP MORGAN CHASE BANK	TREAS-LEAGUE OF WISCONSIN-2017 BLDG INSPECTOR	04-14-17	CITY INSPECTION DEPARTMENT	100.52.18400.5910	180.00
04/21/2017	324	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY- EMT'S	04-14-17	AMBULANCE	100.52.25300.5910	240.00
04/21/2017	324	JP MORGAN CHASE BANK	FD-MOTOROLA- RADIO REPAIR	04-14-17	FIRE - OPERATIONAL	100.52.25270.2913	399.00
04/21/2017	324	JP MORGAN CHASE BANK	FD-STAPLES- FIRE OFFICE SUPPLIES	04-14-17	FIRE - OPERATIONAL	100.52.25270.3001	43.42
04/21/2017	324	JP MORGAN CHASE BANK	FD-STAPLES- EMT OFFICE SUPPLIES	04-14-17	AMBULANCE	100.52.25300.3001	68.95
04/21/2017	324	JP MORGAN CHASE BANK	FD-WORZELLAS- COFFEE POT	04-14-17	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	29.75
04/21/2017	324	JP MORGAN CHASE BANK	FD-CITY OF MADISON- PARKING	04-14-17	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	12.00
04/21/2017	324	JP MORGAN CHASE BANK	FD- BEST WESTERN OSHKOSH- PARAMEDIC SEMINAR	04-14-17	AMBULANCE	100.52.25300.3300	619.94
04/21/2017	324	JP MORGAN CHASE BANK	FD- EB EMS SUPERVISORS- TRAINING	04-14-17	AMBULANCE	100.52.25300.5910	529.48
04/21/2017	324	JP MORGAN CHASE BANK	FD- NATIONAL REGISTRY- EMT	04-14-17	AMBULANCE	100.52.25300.5910	20.00
04/21/2017	324	JP MORGAN CHASE BANK	FD- AMERICAN SAFETY & SMOKE- TRAINING SMOKE	04-14-17	FIRE DEPT - TRAINING	100.52.25250.5907	222.21
04/21/2017	324	JP MORGAN CHASE BANK	FD- PAUL CONWAY SHIELDS- HEMET SHIELD	04-14-17	CAPITAL - FIRE DEPT	100.57.70220.8512	55.89
04/21/2017	324	JP MORGAN CHASE BANK	PD- USPS- MAIL EVIDENCE TO CRIME LAB	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3003	18.75
04/21/2017	324	JP MORGAN CHASE BANK	PD- STAPLES DIRECT- CREDIT CHARGED TAX	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3003	7.20
04/21/2017	324	JP MORGAN CHASE BANK	PD- BP- GAS- SGT. BABL	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3401	27.82
04/21/2017	324	JP MORGAN CHASE BANK	PD-RECORDS & REGISTRATION- UITENBROEK& KONTO	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5909	80.00
04/21/2017	324	JP MORGAN CHASE BANK	PD- ACT WI CRISIS NEG ASSN- ROSER TRAINING	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5909	35.00
04/21/2017	324	JP MORGAN CHASE BANK	PD-NORTH CENTRAL- ZBLEWSKI AND AHRENS PRESE	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5909	50.00
04/21/2017	324	JP MORGAN CHASE BANK	PD- WATCP REGISTRATION- MARCHEL WI ASSOC OF TR	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	100.00
04/21/2017	324	JP MORGAN CHASE BANK	PD-STAPLES-RETRUN	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	25.98
04/21/2017	324	JP MORGAN CHASE BANK	PD- STAPLES- CARD READERS FOR PATROL	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	65.96
04/21/2017	324	JP MORGAN CHASE BANK	PD- LITTLE CAESARS- PIZZAS FOR MEETING	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5706	21.10
04/21/2017	324	JP MORGAN CHASE BANK	PD- VERIZON WIRELESS- OTTER BOXES FOR BOB KUSS	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	59.98
04/21/2017	324	JP MORGAN CHASE BANK	PD-GREEN LAKE CONFERENCE- LODGING OFFICER YE	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5907	271.75
04/21/2017	324	JP MORGAN CHASE BANK	PD- HOLIDAY IN EXPRESS- LODGING OFFICER MARCHE	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5907	93.07
04/21/2017	324	JP MORGAN CHASE BANK	PD- HOLIDAY INN EXPRESS- LODGING OFFICER MARCH	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
04/21/2017	324	JP MORGAN CHASE BANK	PD-HILTON HOTELS- LODGING OFFICER SCHULTZ	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5907	328.88
04/21/2017	324	JP MORGAN CHASE BANK	PD- HOLIDAY INN EXPRESS- CHARGED TAX	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5907	93.07

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04/21/2017	324	JP MORGAN CHASE BANK	PD- PAYPAL- 2017 WISCONSIN POLICE EXECUTIVE GRO	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.5907	30.00
04/21/2017	324	JP MORGAN CHASE BANK	PD- USPS- CERTIFIED MAIL	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	21.20
04/21/2017	324	JP MORGAN CHASE BANK	PD- STAPLES- LANYARDS/ STAPLES/ FOLDERS	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	75.86
04/21/2017	324	JP MORGAN CHASE BANK	PD- WAL-MART- MEMO BOTEBOOKS/ INK CARTIDGES	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	90.67
04/21/2017	324	JP MORGAN CHASE BANK	PD- MF ATHLETIC- RUBBERIZED FLOORING FOR PD EXE	04-14-17	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	341.42
04/21/2017	324	JP MORGAN CHASE BANK	PD- MF ATHLETIC- RUBBERIZED FLOORING FOR PD EXE	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	341.42
04/21/2017	324	JP MORGAN CHASE BANK	PD- CARROT TOP INDUSTRIES- FLAG STAND	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	83.95
04/21/2017	324	JP MORGAN CHASE BANK	PD- INTOXIMETERS- PBT MOUTH PIECES	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3510	110.00
04/21/2017	324	JP MORGAN CHASE BANK	PD-FUND RAISING FOR A CAUSE- FLAT TEAL RIBBON PI	04-14-17	GENERAL POLICE EXPENDITURES	100.52.20100.3001	62.45
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA- AMAZON- ADAPTORS FOR COMPUTER	04-14-17	TELECOMMUNICATIONS	232.55.50600.3757	53.62
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON- COMPUTER FOR PLAYING RADI	04-14-17	TELECOMMUNICATIONS	232.55.50600.5710	719.95
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-GO DADDY- SSL CERTIFICATE FOR CITY	04-14-17	INFORMATION TECHNOLOGY	100.51.19870.2907	149.97
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-PADDLE- ACON DEVERBERATE SOFTWAR	04-14-17	TELECOMMUNICATIONS	232.55.50600.3757	99.90
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-SURVEY MONKEY- PARKS SURVEY	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.3450	26.00
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL- WISCONSIN COMMUNITY MEDIA	04-14-17	TELECOMMUNICATIONS	232.55.50600.5910	190.00
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON- ETHERNET CARD FOR COMPUT	04-14-17	TELECOMMUNICATIONS	232.55.50600.3757	11.97
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON- WIRELESS KEYBOARD & MOUS	04-14-17	TELECOMMUNICATIONS	232.55.50600.5710	49.98
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA- AMAZON- USB MEMORY STICK (WAS ON	04-14-17	TELECOMMUNICATIONS	232.55.50600.3757	39.00
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-FACEBOOK ADS	04-14-17	TELECOMMUNICATIONS	232.55.50600.5502	9.44
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL- WISCONSIN COMMUNITY MEDIA	04-14-17	TELECOMMUNICATIONS	232.55.50600.5910	55.00
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-PORTABLE RADIO	04-14-17	TELECOMMUNICATIONS	232.55.50600.5710	61.99
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-DIGITAL RIVER-MEDIA MONKEY	04-14-17	TELECOMMUNICATIONS	232.55.50600.5710	52.70
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-NORTON-WIFI PRIVACY PROTECTION	04-14-17	TELECOMMUNICATIONS	232.55.50600.3757	18.24
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CORDS/CARDS/CLIPS/TUBES/EC	04-14-17	TELECOMMUNICATIONS	232.55.50600.3000	72.02
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-G&M ENTERPRISES- PANASONIC	04-14-17	TELECOMMUNICATIONS	232.55.50600.3757	106.09
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA- APPLE- DEVELOPMER MEMBERSHIP FOR	04-14-17	TELECOMMUNICATIONS	232.55.50600.5503	104.45
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA- STAPLES- TALL STOOL FOR VIDEOGRAP	04-14-17	TELECOMMUNICATIONS	232.55.50600.3000	99.99
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	04-14-17	TELECOMMUNICATIONS	232.55.50600.5710	6.99
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	04-14-17	TELECOMMUNICATIONS	232.55.50600.5710	.99
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	04-14-17	TELECOMMUNICATIONS	232.55.50600.5710	21.20
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	04-14-17	TELECOMMUNICATIONS	232.55.50600.5710	19.44
04/21/2017	324	JP MORGAN CHASE BANK	COMM MEDIA-ADOBE CREATIVE CLOUD SOFTWARE SU	04-14-17	TELECOMMUNICATIONS	232.55.50600.3757	49.99
04/21/2017	324	JP MORGAN CHASE BANK	IT BEST BUY-MONITOR FOR PC IN COMM DEV OFFICE	04-14-17	INFORMATION TECHNOLOGY	100.51.19870.2800	149.99
04/21/2017	324	JP MORGAN CHASE BANK	IT-AMAZON-EXTRA FLASH DRIVES FOR CITY USE	04-14-17	INFORMATION TECHNOLOGY	100.51.19870.2800	40.74
04/21/2017	324	JP MORGAN CHASE BANK	PARKS FOR RIVERFRONT-NOVELTY-TOYS FOR RIVERF	04-14-17	PARK/REC ADMINISTRATION	100.55.50300.5000	327.45
05/17/2017	325	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2017	CITY CLERKS OFFICE	100.51.12420.2203	70.46
05/17/2017	325	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2017	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,113.50
05/17/2017	325	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2017	GENERAL RECREATION	100.55.50490.2203	69.01
05/17/2017	325	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2017	FIRE - STATION #1	100.52.25220.2203	482.11
05/17/2017	325	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2017	FIRE DEPT - STATION #2	100.52.25230.2203	201.45

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017	AMBULANCE	100.52.25300.2203	192.95
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017	ARTS CENTER	251.55.00375.2203	32.37
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017	MUSEUM GENERAL EXP	241.51.00750.2204	111.34
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,100.89
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017		100.13901	235.97
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017		100.13900	176.89
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017		100.13900	275.13
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017	MUNICIPAL COURT	100.51.20010.2203	59.07
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
05/17/2017	325	AT & T	5019	MONTHLY PHONE CHARGES	APRIL 2017		100.13910	137.73
05/17/2017	326	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9784531470	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	153.50
05/17/2017	326	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9784531470	PARKS DEPARTMENT	100.55.50200.2203	61.66
05/17/2017	326	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9784531470	CITY INSPECTION DEPARTMENT	100.52.18400.2203	118.53
05/17/2017	326	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9784531470	TELECOMMUNICATIONS	232.55.50600.2203	19.67
05/17/2017	326	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9784531470	CITY CLERKS OFFICE	100.51.12420.2203	66.72
05/17/2017	326	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9784531470	POLICE & FIRE COMMISSION	100.51.21110.2203	39.48
05/17/2017	326	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9784531470	INFORMATION TECHNOLOGY	100.51.15540.2203	18.99
05/17/2017	326	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9784531470	CITY ASSESSOR'S OFFICE	100.51.16530.2203	4.34
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.2202	34,044.53
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.2209	1,921.60
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.2200	172.28
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	GENERAL RECREATION	100.55.50490.2200	4,608.02
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.2200	6,778.94
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	FIRE - STATION #1	100.52.25220.2200	820.98
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	FIRE DEPT - STATION #2	100.52.25230.2200	369.97
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	AMBULANCE	100.52.25300.2200	1,190.95
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	ARTS CENTER	251.55.00375.2200	122.64
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	MUSEUM GENERAL EXP	241.51.00750.2204	149.23
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	APRIL-MAY	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,659.78
05/17/2017	327	WISCONSIN PUBLIC SERVICE		GAS/ELECTRIC CHARGES	APRIL-MAY	DPW - INELIGIBLE	100.53.30398.2202	427.94
05/23/2017	328	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - PARKS & REC	8345894	PARK/REC ADMINISTRATION	100.55.50300.1960	161.00
05/02/2017	9344	PORTAGE COUNTY TREASURE		JAIL SURCHARGE-MUNI COURT-APRIL 2017	APRIL 2017		100.24540	2,154.10
05/02/2017	9344	PORTAGE COUNTY TREASURE		DRIVER IMPROVEMENT SURCHARGE-MUNI COURT-APR	APRIL 2017		100.24540	1,397.74
05/02/2017	9344	PORTAGE COUNTY TREASURE		IGNITION INTERLOCK DEVICE SURCHARGE-MUNI COUR	APRIL 2017		100.24540	400.00
05/02/2017	9344	PORTAGE COUNTY TREASURE		ADJUSTMENTS-MUNI COURT-APRIL 2017	APRIL 2017		100.24540	10.00
05/02/2017	9345	PORTAGE CTY REGISTER OF D		LAND DEDICATION ACCEPTANCE FOR ROW PURPOSES	828336	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/02/2017	9346	STATE OF WI COURT FINES &		MUNI COURT-APRIL 2017	APRIL 2017		100.24530	1,093.59
05/02/2017	9346	STATE OF WI COURT FINES &		PENALTY SURCHARGES-APRIL 2017	APRIL 2017		100.24530	3,196.06
05/02/2017	9346	STATE OF WI COURT FINES &		DRIVER IMPROV SURCHARGE-APRIL 2017	APRIL 2017		100.24530	1,304.75
05/02/2017	9346	STATE OF WI COURT FINES &		CRIME LAB & DRUG ENFORC SURCHARGE-APRIL 2017	APRIL 2017		100.24530	2,828.15

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05/02/2017	9346	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM-APRIL 2017	APRIL 2017		100.24530	448.00
05/02/2017	9346	STATE OF WI COURT FINES &	ADJUSTMENTS - APRIL 2017	APRIL 2017		100.24530	31.00-
05/02/2017	9347	VILLAGE OF PLOVER	MUNI COURT FINES-APRIL 2017	APRIL 2017		100.24520	3,069.71
05/02/2017	9347	VILLAGE OF PLOVER	BLOOD DRAWS-APRIL 2017	APRIL 2017		100.24520	33.79
05/05/2017	9348	ANDERSON, FRANKLIN P	DUPLICATE PYMT-MUNI COURT S969298-1	DUPLICATE		100.45.20012.51	111.40
05/05/2017	9349	CANDLEWOOD PROPERTY MN	RESTITUTION PYMT-DEF: GERALD LEMAY	RESTITUTIO		100.45.20012.51	134.97
05/05/2017	9350	CITY OF STEVENS POINT	SPECIAL ASSMNT ERROR	2408.29.304		248.42.00513.00	769.64
05/23/2017	9350	CITY OF STEVENS POINT	SPECIAL ASSMNT ERROR	2408.29.304		248.42.00513.00	769.64-
05/05/2017	9350	CITY OF STEVENS POINT	RESTITUTION PAYMENT FROM PAUL OTTO	MAY RESTIT		100.45.20012.51	100.00
05/23/2017	9350	CITY OF STEVENS POINT	RESTITUTION PAYMENT FROM PAUL OTTO	MAY RESTIT		100.45.20012.51	100.00-
05/05/2017	9351	COOPER OIL INC	APRIL 2017 CAR WASHES	APRIL 2017	FLEET MAINTENANCE	100.53.30233.3508	144.00
05/05/2017	9351	COOPER OIL INC	KEROSENE APRIL 2017	APRIL 2017	FLEET MAINTENANCE	100.53.30233.3401	236.26
05/05/2017	9351	COOPER OIL INC	MARCH 2017 CAR WASHES	CAR WASHE	FLEET MAINTENANCE	100.53.30233.3508	108.00
05/05/2017	9351	COOPER OIL INC	MARCH 2017 KEROSENE	MARCH 201	FLEET MAINTENANCE	100.53.30233.3401	359.11
05/05/2017	9352	STEVENS POINT CONV & VISIT	1ST QUARTER 2017 ROOM TAX	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	78,300.30
05/05/2017	9353	CITY OF STEVENS POINT	SPECIAL ASSMNT ERROR	2408.29.304		248.42.00513.00	134.93
05/05/2017	9353	CITY OF STEVENS POINT	RESTITUTION PAYMENT FROM PAUL OTTO	OTTO RESTI		100.45.20012.51	100.00
05/11/2017	9354	MID-STATE TECHNICAL COLLEGE	MAY SETTLEMENT - 2016 TAX ROLL	MAY STL MN		100.24610	207,341.17
05/11/2017	9355	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2017		898.21904	333.44
05/11/2017	9355	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2017		898.21531	1,321.77
05/11/2017	9355	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2017		100.13900	314.77
05/11/2017	9355	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2017		100.13901	292.74
05/11/2017	9355	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2017		100.13910	6.12
05/11/2017	9356	PORTAGE COUNTY TREASURER	MAY SETTLEMENT - 2016 TAX ROLL - STATE SHARE	MAY STL MN		100.24200	43,143.83
05/11/2017	9356	PORTAGE COUNTY TREASURER	MAY SETTLEMENT - 2016 TAX ROLL - COUNTY SHARE	MAY STL MN		100.24300	1,228,331.00
05/11/2017	9357	PORTAGE COUNTY REGISTER OF DEEDS	RESOLUTION-COND USE PERMIT-OPER TAVERN 1319 S	828659	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/11/2017	9358	STEVENS POINT BOARD OF EDUCATION	MAY SETTLEMENT - 2016 TAX ROLL	MAY STL MN		100.24600	1,949,376.63
05/11/2017	9359	YP	DIRECTORY LISTINGS FOR ARTS CENTER	2017 ARTS	ARTS CENTER	251.55.00375.2203	111.72
05/18/2017	9361	CARPENTER, PAUL M	MONEY RETURNED TO DEFENDANT-PD WRONG TICKET	T308215-5		100.45.20012.51	75.00
05/18/2017	9362	MCDONALD, CASIE MARIE	OVERPAYMENT OF MUNI COURT CITATION	B934186-1		100.45.20012.51	35.00
05/18/2017	9363	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME TAX - APRIL 2017	APRIL 2017		100.24500	65.55
05/18/2017	9364	YP	2017 DIRECTORY LISTING - ARENA	2017 ARENA	WILLETT ICE ARENA	249.55.50450.3450	111.72
05/18/2017	9364	YP	2017 DIRECTORY LISTINGS FOR PD	2017 PD & F	GENERAL POLICE EXPENDITURES	100.52.20100.2203	564.48
05/18/2017	9364	YP	2017 DIRECTORY LISTINGS FOR FD	2017 PD & F	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	376.32
05/18/2017	9365	NYEN, GREGORY	ADD'L WITNESS FEE DUE-CRYSTAL WRIGHT	ADDL WITN		100.45.20012.51	9.60
05/18/2017	9367	BAKER TILLY VIRCHOW KRAUS	AUDIT SERVICES	BT1103540	EXTERNAL AUDITING	100.51.19960.2004	21,562.00
05/18/2017	9367	BAKER TILLY VIRCHOW KRAUS	2017 AUDIT - TIF #3	BT1103540	EXTERNAL AUDITING	305.51.00960.2004	290.40
05/18/2017	9367	BAKER TILLY VIRCHOW KRAUS	2017 AUDIT - TIF #6	BT1103540	EXTERNAL AUDITING	306.51.00960.2004	290.40
05/18/2017	9367	BAKER TILLY VIRCHOW KRAUS	2017 AUDIT - TIF #7	BT1103540	EXTERNAL AUDITING	307.51.00960.2004	290.40
05/18/2017	9367	BAKER TILLY VIRCHOW KRAUS	2017 AUDIT - TIF #8	BT1103540	EXTERNAL AUDITING	308.51.00960.2004	290.40

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05/18/2017	9367	BAKER TILLY VIRCHOW KRAUS	2017 AUDIT - TIF #9	BT1103540	EXTERNAL AUDITING	309.51.00960.2004	290.40
05/18/2017	9368	PORTAGE CTY REGISTER OF D	RESOLUTION-LAND TRANSFER-WORTH COURT	828946	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/25/2017	9369	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR 2013D G.O. PROMISSORY NOT	35174	2013 (D) NOTE	309.58.00141.6200	350.00
05/25/2017	9370	PORTAGE CTY REGISTER OF D	LIS PENDENS - VACATION OF WOODWARD DRIVE	829135	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/25/2017	9371	STEVENS POINT SEWERAGE D	BUILD AMERICA BOND INTEREST REBATE	BAB REBAT		100.24410	33,923.01
05/30/2017	9372	COOPER OIL INC	UNLEADED AND DIESEL FUEL	274245		100.16100	16,555.04
05/30/2017	9373	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2017		898.21907	316.35
05/30/2017	9373	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2017		100.13945	18.50
05/30/2017	9373	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2017		100.13901	48.10
05/30/2017	9373	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2017		100.13910	3.70
05/04/2017	162546	ABR EMPLOYMENT SERVICES	LTE WAGES FOR CLERK	171724	CITY CLERKS OFFICE	100.51.12420.1250	801.00
05/04/2017	162546	ABR EMPLOYMENT SERVICES	LTE- FIRE DEPARTMENT	171725	FIRE DEPT - ADMINISTRATION	100.52.25210.1410	790.00
05/04/2017	162547	ACCURATE SUSPENSION WAR	NEEDLE GREASE TIPS	1704289	DPW - ELIGIBLE	100.53.30397.3505	50.82
05/04/2017	162547	ACCURATE SUSPENSION WAR	DRILL BITS, BRAKE PAD, ROTORS	1705076	DPW - ELIGIBLE	100.53.30397.3505	13.53
05/04/2017	162547	ACCURATE SUSPENSION WAR	DRILL BITS, BRAKE PAD, ROTORS	1705076		100.16100	142.34
05/04/2017	162548	AECOM TECHNICAL SERVICES	INVESTIGATION/ REMEDIATION ACTION FORMER NORM	37903973	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,324.31
05/04/2017	162549	AMERICAN ASPHALT OF WISC	HOT MIX	5300036539	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	2,469.32
05/04/2017	162550	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	83071	DPW - ELIGIBLE	100.53.30397.4801	300.00
05/04/2017	162551	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1788060211	WILLETT ICE ARENA	249.55.50450.3551	31.59
05/04/2017	162551	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788062092	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	215.33
05/04/2017	162551	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788066881	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	249.84
05/04/2017	162551	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788071696	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	251.66
05/04/2017	162552	ASSESSMENT TECHNOLOGIES	ANNUAL WEB PUBLISHING- ASSESSOR	6938	INFORMATION TECHNOLOGY	100.51.19870.2907	1,638.36
05/04/2017	162553	BADGER HEATING & AIR COND	REPAIR WATER LEAK	Q49011	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	122.50
05/04/2017	162554	BATTERIES PLUS	BATTERIES	072-343327	PARKS DEPARTMENT	100.55.50200.3550	18.48
05/04/2017	162555	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER METER BILLING- ASSESSORS	INV35784	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	317.89
05/04/2017	162556	BONE YARD LLC	PLAQUE FOR EXITING ALDERMANS	463	COMMON COUNCIL	100.51.00100.5000	38.00
05/04/2017	162557	BROCK WHITE COMPANY	CONCRETE	12769752-00	DPW - INELIGIBLE	100.53.30398.8702	507.80
05/04/2017	162558	BROOKS TRACTOR INC	WIPER BLADES	P06621		100.16100	92.24
05/04/2017	162558	BROOKS TRACTOR INC	BEARINGS	P06633		100.16100	157.46
05/04/2017	162558	BROOKS TRACTOR INC	GREASE	P06651	FLEET MAINTENANCE	100.53.30233.3401	53.92
05/04/2017	162559	BRUCE EQUIPMENT	DRIVE GEAR ASSEMBLY	P03024	DPW - ELIGIBLE	100.53.30397.3501	947.22
05/04/2017	162559	BRUCE EQUIPMENT	SEAL KIT	P03035	DPW - ELIGIBLE	100.53.30397.3501	117.51
05/04/2017	162560	CENTRAL POOL SUPPLY INC	REPLACEMENT POOL SIGNS	752828	SWIMMING POOL EXP	100.55.50421.3550	35.28
05/04/2017	162561	CENTRAL WISCONSIN AUTO P	HOSE CLAMP	334284	FIRE - OPERATIONAL	100.52.25270.3501	5.70
05/04/2017	162561	CENTRAL WISCONSIN AUTO P	HYD. HOSE FITTINGS	338368		100.16100	9.42
05/04/2017	162561	CENTRAL WISCONSIN AUTO P	WORK LITE	338677	DPW - ELIGIBLE	100.53.30397.3505	39.99
05/04/2017	162561	CENTRAL WISCONSIN AUTO P	WORK LITE	338869	DPW - ELIGIBLE	100.53.30397.3505	35.00
05/04/2017	162561	CENTRAL WISCONSIN AUTO P	FILTER	338953	DPW - ELIGIBLE	100.53.30397.3501	13.68
05/04/2017	162561	CENTRAL WISCONSIN AUTO P	AIR HOSE	339448	DPW - ELIGIBLE	100.53.30397.3505	19.99

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05/04/2017	162561	CENTRAL WISCONSIN AUTO P	HYD. HOSE FITTINGS	339880		100.16100	69.60
05/04/2017	162562	COMPLETE OFFICE OF WI INC	ALDERPERSON NAME PLATES	799811	COMMON COUNCIL	100.51.00100.5000	29.96
05/04/2017	162562	COMPLETE OFFICE OF WI INC	FOLDERS	804094	CITY TREASURY	100.51.14520.3000	17.78
05/04/2017	162563	CONSTRUCKS MATERIALS & E	GRANITE AND TOP SOIL	1363	PARKS DEPARTMENT	100.55.50200.5851	593.10
05/04/2017	162564	COOPER OIL INC	OIL PURCHASE	305770	FLEET MAINTENANCE	100.53.30233.3401	399.30
05/04/2017	162564	COOPER OIL INC	BARREL PUMPS	305852	DPW - ELIGIBLE	100.53.30397.3505	38.00
05/04/2017	162565	CORRIGAN HOLDINGS LLC	11X7 PAPER	3110-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	9.99
05/04/2017	162566	COUNTY MATERIALS	CONCRETE	50040002-00	DPW - INELIGIBLE	100.53.30398.8702	272.25
05/04/2017	162566	COUNTY MATERIALS	CONCRETE	50040023-00	DPW - INELIGIBLE	100.53.30398.8702	272.25
05/04/2017	162566	COUNTY MATERIALS	CONCRETE	50040041-00	DPW - INELIGIBLE	100.53.30398.8702	121.00
05/04/2017	162566	COUNTY MATERIALS	CONCRETE	50040144-00	DPW - INELIGIBLE	100.53.30398.8702	321.75
05/04/2017	162566	COUNTY MATERIALS	CONCRETE	50040176-00	DPW - INELIGIBLE	100.53.30398.8702	321.75
05/04/2017	162566	COUNTY MATERIALS	CONCRETE	50040252-00	DPW - INELIGIBLE	100.53.30398.8702	263.25
05/04/2017	162566	COUNTY MATERIALS	CONCRETE	50040284-00	DPW - INELIGIBLE	100.53.30398.8702	234.00
05/04/2017	162567	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-64924	FLEET MAINTENANCE	100.53.30233.2912	428.35
05/04/2017	162568	D&D PRODUCTS INC	KNIVES, HOLD DOWNS, WEAR STRIPS	217105	MC DILL POND	100.53.30399.3501	790.91
05/04/2017	162569	DECKER SUPPLY CO INC	SIGN SUPPLIES	895528	DPW - ELIGIBLE	100.53.30397.4801	711.35
05/04/2017	162569	DECKER SUPPLY CO INC	SIGN SUPPLIES	895578	DPW - ELIGIBLE	100.53.30397.4801	393.31
05/04/2017	162570	DIGICOPY INC	POSTERS POSTCARDS	169161	ARTS CENTER	251.55.00375.5856	139.75
05/04/2017	162571	DOLCE DIGITAL IMAGING & PRI	ENVELOPES	69290	PARK/REC ADMINISTRATION	100.55.50300.3000	217.50
05/04/2017	162572	DULSKE ENTERPRISES LLC	GREASE GUN PARTS	897	DPW - ELIGIBLE	100.53.30397.3505	25.26
05/04/2017	162573	FARRELL EQUIPMENT & SUPPL	LEATHER GLOVES AND HARD HATS	INV0000000		100.16100	209.97
05/04/2017	162574	FASTENAL COMPANY	BATTERIES	WISTE21421	PARKS DEPARTMENT	100.55.50200.3550	23.67
05/04/2017	162574	FASTENAL COMPANY	SCREWS	WISTE21449	PARKS DEPARTMENT	100.55.50200.3505	73.41
05/04/2017	162574	FASTENAL COMPANY	BOLTS AND LOCK WASHERS	WISTE21479	DPW - ELIGIBLE	100.53.30397.3501	26.97
05/04/2017	162574	FASTENAL COMPANY	SAWZALL BLADES	WISTE21479	DPW - ELIGIBLE	100.53.30397.3505	51.27
05/04/2017	162574	FASTENAL COMPANY	BOLTS	WISTE21488	DPW - ELIGIBLE	100.53.30397.3501	16.56
05/04/2017	162574	FASTENAL COMPANY	ADJUSTABLE CLAMPS	WISTE21490	DPW - ELIGIBLE	100.53.30397.4801	97.43
05/04/2017	162574	FASTENAL COMPANY	BOLTS AND WASHERS	WISTE21493	DPW - ELIGIBLE	100.53.30397.3501	61.25
05/04/2017	162574	FASTENAL COMPANY	WASHERS, SLEEVES, CABLE TIES	WISTE21506	DPW - ELIGIBLE	100.53.30397.3501	44.80
05/04/2017	162574	FASTENAL COMPANY	BRAKE CLEANER	WISTE21507		100.16100	32.67
05/04/2017	162574	FASTENAL COMPANY	DRILL BITS	WISTE21507	DPW - ELIGIBLE	100.53.30397.3505	13.95
05/04/2017	162574	FASTENAL COMPANY	PAINT MARKERS	WISTE21514	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	103.08
05/04/2017	162574	FASTENAL COMPANY	EAR PLUGS	WISTE21515	DPW - ELIGIBLE	100.53.30397.3008	58.93
05/04/2017	162574	FASTENAL COMPANY	DAWN SOAP	WISTE21516	DPW - ELIGIBLE	100.53.30397.8700	87.91
05/04/2017	162574	FASTENAL COMPANY	GLOVES	WISTE21521		100.16100	17.33
05/04/2017	162574	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21536	DPW - ELIGIBLE	100.53.30397.3550	204.24
05/04/2017	162574	FASTENAL COMPANY	SCREWS-CABLE TIES-LOCK NUTS	WISTE21539	DPW - ELIGIBLE	100.53.30397.3501	79.58
05/04/2017	162575	FELTZ LUMBER CO INC	WOOD LUMBER	29267	PARKS DEPARTMENT	100.55.50200.3550	15.76
05/04/2017	162576	FIRE APPARATUS & EQUIPMEN	CAB LIFT PUMP	16724	FIRE - OPERATIONAL	100.52.25270.3501	2,250.20

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05/04/2017	162576	FIRE APPARATUS & EQUIPMEN	LIGHTS	16738		100.16100	61.85
05/04/2017	162576	FIRE APPARATUS & EQUIPMEN	DOOR LATCH	16747	FIRE - OPERATIONAL	100.52.25270.3501	92.70
05/04/2017	162576	FIRE APPARATUS & EQUIPMEN	SOLENOID	16748	FIRE - OPERATIONAL	100.52.25270.3501	89.94
05/04/2017	162576	FIRE APPARATUS & EQUIPMEN	WASHER PUMP	16749	FIRE - OPERATIONAL	100.52.25270.3501	42.74
05/04/2017	162576	FIRE APPARATUS & EQUIPMEN	CREDIT	16750	FIRE - OPERATIONAL	100.52.25270.3501	100.36-
05/04/2017	162577	FIRE PRO INC	EXTINGUISHER UPDATES	SD11346	PARKS DEPARTMENT	100.55.50200.2922	1,255.20
05/04/2017	162578	FIRST SUPPLY LLC	TOILET PARTS-PARK & REC	10511966-00	PARKS DEPARTMENT	100.55.50200.5754	156.66
05/04/2017	162579	FLEETPRIDE	NEEDLE SCALER	84266721	DPW - ELIGIBLE	100.53.30397.3505	248.61
05/04/2017	162579	FLEETPRIDE	QUICK RELEASE QIR VALVE	84565707		100.16100	33.44
05/04/2017	162580	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0042	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
05/04/2017	162580	FORWARD APPRAISAL LLC	CITY REVALUATION SERVICES	034	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
05/04/2017	162581	FRANK'S HARDWARE	MAINTENANCE TRUCK SUPPLIES	A418187	PARKS DEPARTMENT	100.55.50200.5754	28.88
05/04/2017	162581	FRANK'S HARDWARE	PLUMBING FIXTURES	A418748	PARKS DEPARTMENT	100.55.50200.5754	69.15
05/04/2017	162581	FRANK'S HARDWARE	PIPE FITTINGS	A418804	PARKS DEPARTMENT	100.55.50200.5754	24.92
05/04/2017	162581	FRANK'S HARDWARE	PIPE FITTINGS	A418911	PARKS DEPARTMENT	100.55.50200.5754	155.39
05/04/2017	162581	FRANK'S HARDWARE	TWINE	A419354	PARK/REC ADMINISTRATION	100.55.50300.5931	20.94
05/04/2017	162581	FRANK'S HARDWARE	SOCKET	A419540	PARKS DEPARTMENT	100.55.50200.3505	2.97
05/04/2017	162581	FRANK'S HARDWARE	NAILS	A419796	PARKS DEPARTMENT	100.55.50200.3550	1.21
05/04/2017	162581	FRANK'S HARDWARE	SUBMERSIBLE PUMP REPLACEMENT	A420147	SWIMMING POOL EXP	100.55.50421.3550	99.99
05/04/2017	162581	FRANK'S HARDWARE	VELCRO TIES	A420455	FORESTRY DEPARTMENT	100.56.50100.3758	8.81
05/04/2017	162581	FRANK'S HARDWARE	DOG HARDWARE	B326248	PARKS DEPARTMENT	100.55.50200.3550	14.63
05/04/2017	162581	FRANK'S HARDWARE	FASTENERS	B327168	FLEET MAINTENANCE	100.53.30233.3501	1.03
05/04/2017	162581	FRANK'S HARDWARE	MAGNETS	B328917	PARKS DEPARTMENT	100.55.50200.3550	16.16
05/04/2017	162582	GARRETT, GREGG	REBUILD CYLINDER	1704	FLEET MAINTENANCE	100.53.30233.2912	245.11
05/04/2017	162583	GRAYBAR ELECTRIC COMPAN	ELECTRICAL BOX	990906999	PARKS DEPARTMENT	100.55.50200.5753	22.80
05/04/2017	162584	GRUBBA JEWELERS INC	RETIREMENT WATCH FOR GAWLIK	9406-42	DPW - ELIGIBLE	100.53.30397.3505	112.95
05/04/2017	162585	HARRIS COMPUTER SYSTEMS	PERMIT/CODE/PLAN SOFTWARE	CT033450	CAPITAL - GEN CITY HALL	100.57.70140.8010	11,220.00
05/04/2017	162585	HARRIS COMPUTER SYSTEMS	ONSITE VISIT FOR PERMIT/CODE/PLAN SOFTWARE	XT00126741	CAPITAL - GEN CITY HALL	100.57.70140.8010	2,840.42
05/04/2017	162586	HOLIDAY WHOLESAL	POPCORN MACHINE REPAIR	8163624	ARENA CONCESSIONS	249.55.50451.3001	146.50
05/04/2017	162586	HOLIDAY WHOLESAL	CONCESSION STAND FOOD ORDER	8174158	ARENA CONCESSIONS	249.55.50451.3001	440.95
05/04/2017	162587	ICE HAWKS ARENA	REIMBURSEMENT FOR ONE CASE OF NACHO CHEESE	REIMB 4/1/1	ARENA CONCESSIONS	249.55.50451.3001	49.65
05/04/2017	162588	JJSN INC	CONCESSION STAND PIZZA ORDERS	MARCH2017	ARENA CONCESSIONS	249.55.50451.3001	271.45
05/04/2017	162589	KIMBALL MIDWEST	CLAMPS	5568810	DPW - ELIGIBLE	100.53.30397.3501	33.20
05/04/2017	162590	KLASINSKI PLUMBING & HEATI	BACK FLOW VALVE TESTING	40731	FLEET MAINTENANCE	100.53.30233.2912	376.00
05/04/2017	162591	KUNDINGER FLUID POWER	UNION PIPE FITTINGS NUTS	50430270	WILLETT ICE ARENA	249.55.50450.2601	1,364.07
05/04/2017	162592	KURSZEWski, DENNIS	MILEAGE FOR 1/11/17-3/31/17	MILEAGE 1/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	199.02
05/04/2017	162593	LABLANCS SOUTH SIDE MOTO	AIR FILTERS	0120563	FLEET MAINTENANCE	100.53.30233.3501	25.05
05/04/2017	162594	LADICK, COREY	MILEAGE REIMB- EGG HARBOR WGFOA CONF	04/19/17-04/	CITY TREASURY	100.51.14520.3301	174.41
05/04/2017	162594	LADICK, COREY	MEAL REIMB- EGG HARBOR WGFOA CONF	04/19/17-04/	CITY TREASURY	100.51.14520.5910	44.00
05/04/2017	162595	LAKES GAS CO #16	PROPANE	330878	DPW - ELIGIBLE	100.53.30397.8700	740.00



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05/04/2017	162595	LAKES GAS CO #16	PROPANE	330888	FLEET MAINTENANCE	100.53.30233.3401	113.80
05/04/2017	162595	LAKES GAS CO #16	PROPANE	330893	DPW - ELIGIBLE	100.53.30397.8700	500.00
05/04/2017	162595	LAKES GAS CO #16	PRESSURE GAUGES	648182	DPW - ELIGIBLE	100.53.30397.3501	24.00
05/04/2017	162596	LONDERVILLE STEEL ENT	STEEL PIPE	460785	PARKS DEPARTMENT	100.55.50200.3550	195.97
05/04/2017	162596	LONDERVILLE STEEL ENT	STEEL	461949	DPW - ELIGIBLE	100.53.30397.3501	2,256.60
05/04/2017	162596	LONDERVILLE STEEL ENT	STEEL	462233		100.16100	29.82
05/04/2017	162597	MACARTHUR CO	CRACKFILL MATERIAL	2017000162	DPW - ELIGIBLE	100.53.30397.8700	3,456.00
05/04/2017	162598	MAHER WATER CORPORATION	CREDIT	11-18-16 CR	DPW - ELIGIBLE	100.53.30397.3550	13.59-
05/04/2017	162598	MAHER WATER CORPORATION	WATER BUBBLER FILTER CHANGE	316995	DPW - ELIGIBLE	100.53.30397.3550	132.00
05/04/2017	162599	MALLEK, PETER	12 BALES AT 3.00	04/21/2017	FORESTRY DEPARTMENT	100.56.50100.3758	36.00
05/04/2017	162600	MCKENNA, MICHAEL J	MEAL REIMB	3/16-3/17 TR	MUNICIPAL COURT	100.51.20010.5910	43.00
05/04/2017	162600	MCKENNA, MICHAEL J	LODGING REIMB	3/16-3/17 TR	MUNICIPAL COURT	100.51.20010.5910	82.00
05/04/2017	162600	MCKENNA, MICHAEL J	MILEAGE	3/16-3/17 TR	MUNICIPAL COURT	100.51.20010.3301	112.35
05/04/2017	162601	MENARDS	CEDAR BOARD	43337	PARKS DEPARTMENT	100.55.50200.3550	22.99
05/04/2017	162602	MID-STATE TRUCK SERVICE IN	ABS BRAKE MODULE	182466P	DPW - ELIGIBLE	100.53.30397.3501	257.14
05/04/2017	162603	MSC INDUSTRIAL SUPPLY CO	BENCH VISE	83910997	DPW - ELIGIBLE	100.53.30397.3505	305.75
05/04/2017	162604	MYGOV	PERMIT AND ORDER SOFTWARE	2446	INFORMATION TECHNOLOGY	100.51.19870.2907	900.00
05/04/2017	162605	NORTHWEST PETROLEUM SR	FUEL DISPENSER NOZZELS	56248	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	194.76
05/04/2017	162606	OLSEN SAFETY EQUIPMENT	BIB RAIN PANTS	0341981-IN	DPW - ELIGIBLE	100.53.30397.3008	51.98
05/04/2017	162607	O'REILLY AUTO PARTS	OIL SEALS	2325-334081		100.16100	37.33
05/04/2017	162607	O'REILLY AUTO PARTS	CREDIT	2325-334151	DPW - ELIGIBLE	100.53.30397.3501	36.70
05/04/2017	162607	O'REILLY AUTO PARTS	FUEL HOSE	2325-334619	DPW - ELIGIBLE	100.53.30397.3501	33.90
05/04/2017	162607	O'REILLY AUTO PARTS	DIFF. SLIP ADDITIVE	2325-334653	FLEET MAINTENANCE	100.53.30233.3401	14.98
05/04/2017	162607	O'REILLY AUTO PARTS	TRANNY FLUID	2325-334703	FLEET MAINTENANCE	100.53.30233.3401	23.07
05/04/2017	162607	O'REILLY AUTO PARTS	FILTERS	2325-334704		100.16100	15.43
05/04/2017	162607	O'REILLY AUTO PARTS	WIPER BLADE	2325-334802	GENERAL POLICE EXPENDITURES	100.52.20100.3501	7.49
05/04/2017	162607	O'REILLY AUTO PARTS	JACK OIL	2325-334932	FIRE - OPERATIONAL	100.52.25270.3501	19.96
05/04/2017	162607	O'REILLY AUTO PARTS	BRAKE CABLES / PARTS	2325-334972	FIRE - OPERATIONAL	100.52.25270.3501	50.87
05/04/2017	162607	O'REILLY AUTO PARTS	CALIPER GUIDES	2325-334973	FIRE - OPERATIONAL	100.52.25270.3501	4.87
05/04/2017	162607	O'REILLY AUTO PARTS	PEN LITE/ FOR PAINTER CREW	2325-334982	DPW - ELIGIBLE	100.53.30397.3505	8.49
05/04/2017	162607	O'REILLY AUTO PARTS	PEN LITE	2325-334987	DPW - ELIGIBLE	100.53.30397.3505	8.49
05/04/2017	162607	O'REILLY AUTO PARTS	SPOOL BRAKE LINE	2325-335029	DPW - ELIGIBLE	100.53.30397.3501	19.75
05/04/2017	162607	O'REILLY AUTO PARTS	BRAKE CALIPERS HOSES/ PADS	2325-335030	FIRE - OPERATIONAL	100.52.25270.3501	253.02
05/04/2017	162607	O'REILLY AUTO PARTS	SPRAY PAINT	2325-335350		100.16100	18.00
05/04/2017	162607	O'REILLY AUTO PARTS	BATTERY CABLE	2325-335358		100.16100	21.85
05/04/2017	162607	O'REILLY AUTO PARTS	BEARING BUDDY	2325-335808	FLEET MAINTENANCE	100.53.30233.3501	3.69
05/04/2017	162607	O'REILLY AUTO PARTS	FILTERS	2325-335812		100.16100	24.79
05/04/2017	162607	O'REILLY AUTO PARTS	CREDIT	2325-335854	FIRE - OPERATIONAL	100.52.25270.3501	80.00-
05/04/2017	162607	O'REILLY AUTO PARTS	FILTERS	2325-335953	MC DILL POND	100.53.30399.3501	100.84
05/04/2017	162607	O'REILLY AUTO PARTS	FUEL TANK STRAPS	2325-336096	DPW - ELIGIBLE	100.53.30397.3501	77.99

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05/04/2017	162607	O'REILLY AUTO PARTS	SWAY LINK KITS	2325-336109	GENERAL POLICE EXPENDITURES	100.52.20100.3501	70.62
05/04/2017	162607	O'REILLY AUTO PARTS	MAP GAS/ TORCH GAS	2325-336517	DPW - ELIGIBLE	100.53.30397.3505	13.99
05/04/2017	162607	O'REILLY AUTO PARTS	OIL FILTER	2325-336849		100.16100	4.04
05/04/2017	162608	PIONEER MANUFACTURING C	FIELD PAINT	INV633234	PARKS DEPARTMENT	100.55.50200.5853	1,177.00
05/04/2017	162609	PITNEY BOWES INC - 371887	MAIL POSTAGE	34316992	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
05/04/2017	162610	PORTAGE COUNTY GAZETTE	ENGINEERING DEPT. PROJECT BID ADVERTISING	65358	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	198.40
05/04/2017	162610	PORTAGE COUNTY GAZETTE	LEGAL-BALLOT/POLLING PLAGE	65358	OTHER GENERAL GOVERNMENT	100.51.19900.5151	316.20
05/04/2017	162610	PORTAGE COUNTY GAZETTE	ELECTION NOTICES	65380	OTHER GENERAL GOVERNMENT	100.51.19900.5151	263.63
05/04/2017	162611	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 3/31/	PARKS DEPARTMENT	100.55.50200.5750	110.24
05/04/2017	162611	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 3/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,857.84
05/04/2017	162612	QUESADA, ERNIE	TOLL REIMB.-CFAWIN TRAINING, ADDISON, IL	04/10/17-04/	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	12.80
05/04/2017	162612	QUESADA, ERNIE	MILEAGE REIMB.-CFAWIN TRAINING, ADDISON, IL	04/10/17-04/	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	245.03
05/04/2017	162612	QUESADA, ERNIE	MEAL REIMB.-CFAWIN TRAINING, ADDISON, IL	04/10/17-04/	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	102.00
05/04/2017	162613	QUIRK, JOHN	USED CDS AND FM RECEIVER	05022017	TELECOMMUNICATIONS	232.55.50600.5710	93.27
05/04/2017	162614	RAINBOW TREECARE	INSECTICIDE	INV0042943	FORESTRY DEPARTMENT	100.56.50100.5935	667.75
05/04/2017	162615	RASMUSSEN PLUMBING & HEA	TOLIET PARTS	14887	PARKS DEPARTMENT	100.55.50200.5754	107.02
05/04/2017	162616	READY RENTAL CENTER	STARTER AND SPRING	69127-2	FLEET MAINTENANCE	100.53.30233.3501	93.12
05/04/2017	162617	SCAFFIDI MOTORS INC	REPAIR VEHICLE- MACK TRUCK UNIT 823	164874	FLEET MAINTENANCE	100.53.30233.2912	195.70
05/04/2017	162617	SCAFFIDI MOTORS INC	WHEEL GUARDS	42086		100.16100	163.50
05/04/2017	162617	SCAFFIDI MOTORS INC	CREDIT	42179	DPW - ELIGIBLE	100.53.30397.3501	500.00-
05/04/2017	162617	SCAFFIDI MOTORS INC	MUD FLAPS	42186		100.16100	108.72
05/04/2017	162617	SCAFFIDI MOTORS INC	AIR FITTINGS/ SLACK ADUSTER	42193	DPW - ELIGIBLE	100.53.30397.3501	98.06
05/04/2017	162617	SCAFFIDI MOTORS INC	PRESSURE SWITCH	42237	FIRE - OPERATIONAL	100.52.25270.3501	20.14
05/04/2017	162617	SCAFFIDI MOTORS INC	BATTERY CABLES	42243	DPW - ELIGIBLE	100.53.30397.3501	78.12
05/04/2017	162617	SCAFFIDI MOTORS INC	BRAKE CLEANER, FILTERS, BREATHERS, LITES	42257		100.16100	176.76
05/04/2017	162617	SCAFFIDI MOTORS INC	RADIATOR	42440	DPW - ELIGIBLE	100.53.30397.3501	1,332.21
05/04/2017	162617	SCAFFIDI MOTORS INC	INSULATORS	42523	DPW - ELIGIBLE	100.53.30397.3501	47.14
05/04/2017	162619	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 4/4/17-5/2/17	10223	PARKS DEPARTMENT	100.55.50200.2922	116.00
05/04/2017	162619	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF-YULGA WOJCIK MEMORIAL RD	10224	PARKS DEPARTMENT	100.55.50200.2922	110.00
05/04/2017	162619	SCOTT'S PORTABLE TOILETS	PORT-A-POT RENTAL EASTER EGG HUNT 4/14/17	10261	PARK/REC ADMINISTRATION	100.55.50300.3450	90.00
05/04/2017	162620	SHEPHERD SERVICES	MUNI COURT/ COURT INTERPRETER	170887	MUNICIPAL COURT	100.51.20010.5000	155.30
05/04/2017	162621	SHORT ELLIOT HENDRICKSON	COMP PLAN UPDATE	330866	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	2,972.40
05/04/2017	162622	SID HARVEY INDUSTRIES	(20) 30LB FREON	108055376	WILLETT ICE ARENA	249.55.50450.2601	16,000.00
05/04/2017	162623	SPRAY PUMP REPAIR CENTER	PAINT SPRAYER PARTS	1847		100.16100	102.79
05/04/2017	162624	STAR BUSINESS MACHINES IN	K.B. WILLETT ARENA COPIER CONTRACT	418173M	WILLETT ICE ARENA	249.55.50450.3000	325.00
05/04/2017	162625	STEVENS POINT WATER AND	GRAVEL PIT	104451-000-	DPW - ELIGIBLE	100.53.30397.2204	91.50
05/04/2017	162625	STEVENS POINT WATER AND	1748 WATER ST	5539-000 04/	DPW - ELIGIBLE	100.53.30397.2204	90.19
05/04/2017	162625	STEVENS POINT WATER AND	1748 WATER ST	5540-000 04/	DPW - ELIGIBLE	100.53.30397.2204	37.50
05/04/2017	162625	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 4/2	GENERAL RECREATION	100.55.50490.2204	25.50
05/04/2017	162626	SUPERIOR CHEMICAL CORPO	HAND SOAP	157552	DPW - ELIGIBLE	100.53.30397.3550	158.69

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05/04/2017	162627	TAPCO	BOLLARD FOR GOERKE PARK	1560474	PARKS DEPARTMENT	100.55.50200.5851	110.27
05/04/2017	162627	TAPCO	BARRICADE LEGS	1560615	DPW - ELIGIBLE	100.53.30397.3710	673.00
05/04/2017	162628	TRIG'S	COFFEE/ FILTERS/ PLATES	228461	PARK/REC ADMINISTRATION	100.55.50300.3450	14.27
05/04/2017	162629	TRUCK EQUIPMENT	POWER INVERTER	737437-00	FLEET MAINTENANCE	100.53.30233.3501	344.99
05/04/2017	162630	TRUCKIN BUDDIES CLUB	MAYOR'S TROPHY FOR TRUCKIN' BUDDIES CLUB	920	MAYORS OFFICE	100.51.10410.3450	30.00
05/04/2017	162631	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	INV-272127	SWIMMING POOL EXP	100.55.50421.3756	330.75
05/04/2017	162631	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL ORDER	INV-272375	SWIMMING POOL EXP	100.55.50421.3756	9,668.00
05/04/2017	162632	WERNER ELECTRIC SUPPLY C	STRUT STRAPS	55123984.00	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	6.89
05/04/2017	162632	WERNER ELECTRIC SUPPLY C	PART FOR DRILL PRESS	S5128925.00	DPW - ELIGIBLE	100.53.30397.3505	37.89
05/04/2017	162633	WI DEPT OF TRANSPORTATIO	HOOVER RD. GRADE SEP	395-0000018	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,354.82
05/04/2017	162634	WILLETTE COURT REPORTING	TRANSCRIPT-CITY US DONLAN-CASE#165P41	LY 13280 4/1	CITY ATTORNEY	100.51.00300.2002	923.80
05/04/2017	162635	WIZA, MICHAEL	CIVMIC TEAM BUILDING TRAINING- WAUWATOSA	04/11/17-04/	MAYORS OFFICE	100.51.10410.3301	159.43
05/04/2017	162635	WIZA, MICHAEL	CIVMIC TEAM BUILDING TRAINING- WAUWATOSA MEAL	04/11/17-04/	MAYORS OFFICE	100.51.10410.3301	25.00
05/04/2017	162636	ZBLEWSKI BROS LLC	TREE TRIMMING	22188	FORESTRY DEPARTMENT	100.56.50100.2928	8,550.00
05/04/2017	162636	ZBLEWSKI BROS LLC	ASH STAMPS	22253	FORESTRY DEPARTMENT	100.56.50100.5925	4,056.25
05/04/2017	162636	ZBLEWSKI BROS LLC	NON ASH STAMPS	22253	FORESTRY DEPARTMENT	100.56.50100.2928	2,101.00
05/04/2017	162637	SKIBBA, MARTIN	MEAL REIMB - 4/27/17-4/28/17 WI PROFESSIONAL EXEC.	MEALS0428	GENERAL POLICE EXPENDITURES	100.52.20100.5907	28.00
05/04/2017	162638	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-76255	FLEET MAINTENANCE	100.53.30233.3502	187.26
05/04/2017	162638	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-76423	FLEET MAINTENANCE	100.53.30233.3502	620.29
05/04/2017	162638	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-76584	FLEET MAINTENANCE	100.53.30233.3502	883.34
05/04/2017	162638	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-76584	FLEET MAINTENANCE	100.53.30233.3502	.30
05/04/2017	162638	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-76703	FLEET MAINTENANCE	100.53.30233.3502	315.60
05/10/2017	162639	FRANK'S HARDWARE	SAFETY VALVE	A419037	FIRE - OPERATIONAL	100.52.25270.8500	14.39
05/10/2017	162639	FRANK'S HARDWARE	SAWSALL BLADES AND 17PC BLACK OXIDE BIT SET- CA	A4206890	AMBULANCE	100.52.25300.5650	42.71
05/10/2017	162639	FRANK'S HARDWARE	HOSE SUPPLIES	AB328251	AMBULANCE	100.52.25300.3550	25.93
05/10/2017	162639	FRANK'S HARDWARE	KNOCKDOWN DOOR STOP	B324875	FIRE - STATION #1	100.52.25220.3550	18.99
05/10/2017	162639	FRANK'S HARDWARE	PTO PIN, LOCK PIN	B326123	FIRE - OPERATIONAL	100.52.25270.3001	7.11
05/10/2017	162640	IMAGETREND INC	ANNUAL HOSTING & SUPPORT	105032	AMBULANCE	100.52.25300.2902	6,400.00
05/10/2017	162641	KARPINSKI, JASON	UNIFORM REIMB - EMS PANTS (2)	2017	AMBULANCE	100.52.25300.1670	126.58
05/10/2017	162642	MARSHALL DOMESTICS LLB	KITCHEN TOWELS	249938	FIRE - STATION #1	100.52.25220.3550	52.41
05/10/2017	162642	MARSHALL DOMESTICS LLB	KITCHEN TOWELS	249938	FIRE DEPT - STATION #2	100.52.25230.3550	17.47
05/10/2017	162643	PHYSIO-CONTROL CORPORATI	3 PK DISPOSABLE LUCAS CUPS (REF#117020277)	117032184	AMBULANCE	100.52.25300.3900	224.40
05/10/2017	162644	STAR BUSINESS MACHINES IN	MAINT CONT, FIRE-COPYSTAR KYOCERA 3011i MFP (4/1	411174M	AMBULANCE	100.52.25300.3025	275.00
05/10/2017	162645	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET/PANTS - BRIGGS	265655	AMBULANCE	100.52.25300.1670	319.90
05/10/2017	162646	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	3112631	FIRE DEPT - STATION #2	100.52.25230.2902	38.00
05/11/2017	162647	JOHNSON, JOSEPH	MEAL REIMB - 4/24/17-4/27/17 LPO SCHOOL WEEK 2, RHI	MEALS0427	GENERAL POLICE EXPENDITURES	100.52.20100.5907	83.00
05/11/2017	162648	MOSS II, JOHN	MEAL REIMB - 4/24/17-4/27/17 LPO SCHOOL WEEK 2, RHI	MEALS0427	GENERAL POLICE EXPENDITURES	100.52.20100.5907	83.00
05/11/2017	162649	QUISLER, JOE	MEALS - 4/24/17-5/25/17 WI ICAC CONF, GREEN BAY, WI	MEALS0425	GENERAL POLICE EXPENDITURES	100.52.20100.5907	33.00
05/11/2017	162650	WILLIAMS, DANA	MEAL REIMB - 4/24/17-4/25/17, WI, ICAC CONF, GREEN B	MEALS0425	GENERAL POLICE EXPENDITURES	100.52.20100.5907	33.00
05/12/2017	162651	HEIBLER, RONALD	MEAL REIMB - 3/22/17-3/24/17 WI PARAMEDIC CONF, OS	MEALS0324	AMBULANCE	100.52.25300.3300	52.00

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05/12/2017	162652	MOODY, JB	MILEAGE REIMB - 4/27/17-4/30/17 EMS LEADERSHIP ACA	MILEAGE04	AMBULANCE	100.52.25300.3300	119.84
05/12/2017	162653	PROFESSIONAL MANAGEMENT	QUARTERLY LEADERSHIP TRAINING/COACHING	0000077	FIRE DEPT - TRAINING	100.52.25250.5910	1,000.00
05/22/2017	162654	ABR EMPLOYMENT SERVICES	LTE - CLERKS OFFICE	171954	CITY CLERKS OFFICE	100.51.12420.1250	720.00
05/22/2017	162654	ABR EMPLOYMENT SERVICES	LTE FIRE DEPT.	171955	FIRE DEPT - ADMINISTRATION	100.52.25210.1410	770.25
05/22/2017	162654	ABR EMPLOYMENT SERVICES	LTE WAGES FOR CLERK	172181	CITY CLERKS OFFICE	100.51.12420.1250	720.00
05/22/2017	162654	ABR EMPLOYMENT SERVICES	LTE WAGES-FIRE DEPT.	172182	FIRE DEPT - ADMINISTRATION	100.52.25210.1410	158.00
05/22/2017	162655	ACCURATE SUSPENSION WAR	DRILL BITS	1705772	DPW - ELIGIBLE	100.53.30397.3505	23.28
05/22/2017	162656	ADVANCED DISPOSAL	RECYCLING	M300006671	RECYCLING	100.53.30633.2917	252.46
05/22/2017	162657	AMERICAN WELDING AND GAS	MINI TORCH	04758441	DPW - ELIGIBLE	100.53.30397.3505	103.88
05/22/2017	162657	AMERICAN WELDING AND GAS	WELDING JACKET	04759735	DPW - ELIGIBLE	100.53.30397.3008	19.75
05/22/2017	162657	AMERICAN WELDING AND GAS	TORCH CYL. TANK RENTAL	04779263	FLEET MAINTENANCE	100.53.30233.2912	239.30
05/22/2017	162658	ARAMARK UNIFORM SERVICES	UNIFORMS	0017880266	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	312.50
05/22/2017	162658	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788076476	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	220.36
05/22/2017	162658	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788081223	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	215.33
05/22/2017	162659	ARTHUR J GALLAGHER RMS IN	SURETY BOND FOR TREASURER	2153239	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,275.00
05/22/2017	162660	B & R ADAMS SERVICE	TOW FIRE TRUCK #604	114794	FLEET MAINTENANCE	100.53.30233.3504	275.00
05/22/2017	162661	BAUERNFEIND BUSINESS TEC	CONTRACT COPIER CHARGES	INV37082	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,662.06
05/22/2017	162662	BEACON ATHLETICS	TARPS	0476616-IN	PARKS DEPARTMENT	100.55.50200.5853	1,164.64
05/22/2017	162663	BEAVER OF WISCONSIN	P.W. HOSE AND COUPLERS	093022	DPW - ELIGIBLE	100.53.30397.3501	732.00
05/22/2017	162664	BELLMER, JENNIFER	SCULPTURE PARK OPENING ENTERTAINMENT	2017 SCUL	PARK/REC ADMINISTRATION	100.55.50300.5931	240.00
05/22/2017	162665	BROOKS TRACTOR INC	DOOR LATCH	P06860	DPW - ELIGIBLE	100.53.30397.3501	115.83
05/22/2017	162666	BRUCE EQUIPMENT	CAP	P03266	DPW - ELIGIBLE	100.53.30397.3501	17.92
05/22/2017	162667	CARQUEST AUTO PARTS	REPAIR AIR HOSE	2042-427764	FLEET MAINTENANCE	100.53.30233.2912	11.36
05/22/2017	162668	CDW-G	SCOTT BEDUHN PHONE SET UP	WA1700225	INFORMATION TECHNOLOGY	100.51.19870.2906	87.50
05/22/2017	162668	CDW-G	PHONE CONFIGURATION/ CHANGES	WA1700231	INFORMATION TECHNOLOGY	100.51.19870.2906	280.00
05/22/2017	162669	CENTRAL POOL SUPPLY INC	REPLACEMENT SHOWER SIGN	752995	SWIMMING POOL EXP	100.55.50421.3550	16.74
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	CREDIT	334284-CR	FIRE - OPERATIONAL	100.52.25270.3501	5.70-
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	CREDIT	338368-CR		100.16100	9.42-
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	CREDIT	338677-CR	DPW - ELIGIBLE	100.53.30397.3505	39.99-
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	CREDIT	338869-CR	DPW - ELIGIBLE	100.53.30397.3505	35.00-
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	HYDRAULIC FITTINGS	340638		100.16100	68.06
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	WISE	340906	DPW - ELIGIBLE	100.53.30397.3505	99.99
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	AIR BRAKE CHAMBERS	341337		100.16100	349.86
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	AIR BRAKE CHAMBERS	341403		100.16100	23.46
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	341833		100.16100	66.91
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	AIR FILTER	341911	DPW - ELIGIBLE	100.53.30397.3501	21.54
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	342592	DPW - ELIGIBLE	100.53.30397.3501	47.98
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	HYD. HOSE FITTINGS	342714	DPW - ELIGIBLE	100.53.30397.3501	10.77
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	HYD. HOSE	342971		100.16100	402.00
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	CREDIT	342986	DPW - ELIGIBLE	100.53.30397.3501	36.11-

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05/22/2017	162670	CENTRAL WISCONSIN AUTO P	CREDIT	CR-02/02/20	DPW - ELIGIBLE	100.53.30397.3505	2.86-
05/22/2017	162670	CENTRAL WISCONSIN AUTO P	CREDIT	CR-04/25/20	DPW - ELIGIBLE	100.53.30397.3505	4.95-
05/22/2017	162671	CENTRAL WISCONSIN SECURI	PARK SECURITY	0001 4/21-30	PARKS DEPARTMENT	100.55.50200.2950	2,144.00
05/22/2017	162672	CFA SOFTWARE INC	CFA SUPPORT SERVICES	13476	DPW - ELIGIBLE	100.53.30397.3505	2,995.00
05/22/2017	162673	COMPLETE OFFICE OF WI INC	POCKET FILES, CERTIFICATE HOLDERS	810522	CITY PERSONNEL OFFICE	100.51.10430.3000	100.60
05/22/2017	162673	COMPLETE OFFICE OF WI INC	TONER- PRINTER	810553	CITY PERSONNEL OFFICE	100.51.10430.3000	79.99
05/22/2017	162673	COMPLETE OFFICE OF WI INC	MAILERS, FOLDERS, PAPER, TONER, CLIPS	812584	MUNICIPAL COURT	100.51.20010.3000	133.72
05/22/2017	162673	COMPLETE OFFICE OF WI INC	FILE FOLDERS	814452	CITY TREASURY	100.51.14520.3000	253.97
05/22/2017	162673	COMPLETE OFFICE OF WI INC	FILE FOLDERS	814457	CITY TREASURY	100.51.14520.3000	32.06
05/22/2017	162673	COMPLETE OFFICE OF WI INC	CORRECTION TAPE/MARKERS/ENVELOPE SEALERS/ FIL	817397	CITY TREASURY	100.51.14520.3000	181.06
05/22/2017	162674	CONSTELLATION ENERGY SER	GAS CHARGE DPW	1739972	DPW - ELIGIBLE	100.53.30397.2200	358.76
05/22/2017	162675	COOPER OIL INC	FUELING P190	21584	FLEET MAINTENANCE	100.53.30233.3401	67.38
05/22/2017	162675	COOPER OIL INC	OIL PURCHASE 05/10/2017	274196	FLEET MAINTENANCE	100.53.30233.3401	503.45
05/22/2017	162675	COOPER OIL INC	BULK ENGINE/ OIL	305959	FLEET MAINTENANCE	100.53.30233.3401	1,741.80
05/22/2017	162676	COPY CENTER	FORM-SCULPTURE PRK	64069	PARK/REC ADMINISTRATION	100.55.50300.5931	67.68
05/22/2017	162677	COUNTY MATERIALS	CONCRETE	50040343-00	DPW - INELIGIBLE	100.53.30398.8702	351.00
05/22/2017	162677	COUNTY MATERIALS	CONCRETE	50040404-00	DPW - INELIGIBLE	100.53.30398.8702	409.50
05/22/2017	162677	COUNTY MATERIALS	CONCRETE	50040453-00	DPW - INELIGIBLE	100.53.30398.8702	292.50
05/22/2017	162677	COUNTY MATERIALS	CONCRETE	50040527-00	DPW - INELIGIBLE	100.53.30398.8702	292.50
05/22/2017	162677	COUNTY MATERIALS	CONCRETE	80022705-00	DPW - INELIGIBLE	100.53.30398.8702	321.75
05/22/2017	162678	CUMMINS NPOWER LLC	WATER PUMP,THERMOSTAT,HOSE	805-46817	FIRE - OPERATIONAL	100.52.25270.3501	735.36
05/22/2017	162678	CUMMINS NPOWER LLC	ENGINE EGR VALVE KIT	809-65019	FIRE - OPERATIONAL	100.52.25270.3501	1,484.36
05/22/2017	162678	CUMMINS NPOWER LLC	REPAIR FIRE TRUCK P190	809-65454	FLEET MAINTENANCE	100.53.30233.2912	762.85
05/22/2017	162679	D&D PRODUCTS INC	BELTS, FUEL, PUMP, CUTTING KNIVES	217116	MC DILL POND	100.53.30399.3501	251.57
05/22/2017	162680	DATCP	WEIGHT/ MEASURES CONTRACT W/STATE	115-0000005	CITY INSPECTION DEPARTMENT	100.52.18400.2931	9,600.00
05/22/2017	162681	DECKER SUPPLY CO INC	SIGN SUPPLIES	895761	DPW - ELIGIBLE	100.53.30397.4801	1,367.65
05/22/2017	162681	DECKER SUPPLY CO INC	SIGN SUPPLIES	895762	DPW - ELIGIBLE	100.53.30397.4801	504.50
05/22/2017	162681	DECKER SUPPLY CO INC	SIGN SUPPLIES	895763	DPW - ELIGIBLE	100.53.30397.4801	172.50
05/22/2017	162682	EGLE LANDSCAPING INC	ASH TREE REPLACEMENTS PLANTING	8082	FORESTRY DEPARTMENT	100.56.50100.5925	9,430.60
05/22/2017	162683	ELECTION SYSTEM & SOFTWA	MAINTENANCE AGREEMENTS-VOTING MACHINES (DS-2	1008887	CITY CLERKS OFFICE	100.51.12420.2907	2,400.00
05/22/2017	162684	EMPLOYEE RESOURCE CENTE	APRIL EAP 2017	0417-7136	OTHER GENERAL GOVERNMENT	100.51.19900.2150	629.85
05/22/2017	162685	EO JOHNSON COMPANY	COPIER CONTRACT REC CENTER	INV124414	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	167.00
05/22/2017	162685	EO JOHNSON COMPANY	COPIER MAINT. CONTRACT #32188-STREETS (03/01/17-5	INV124415	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	295.00
05/22/2017	162685	EO JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-01 TREAS. (6/1-8/31/1	INV124416	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	134.00
05/22/2017	162686	FARRELL EQUIPMENT & SUPPL	CONCRETE FORMS	INV0000000	DPW - INELIGIBLE	100.53.30398.8702	148.26
05/22/2017	162687	FASTENAL COMPANY	MARKING PAINT	WISTE21526	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	175.93
05/22/2017	162687	FASTENAL COMPANY	RAIN SUITS	WISTE21530	FORESTRY DEPARTMENT	100.56.50100.3758	74.95
05/22/2017	162687	FASTENAL COMPANY	RAIN SUITS	WISTE21531	FORESTRY DEPARTMENT	100.56.50100.3758	44.97
05/22/2017	162687	FASTENAL COMPANY	BOLT	WISTE21548	PARKS DEPARTMENT	100.55.50200.3505	1.79
05/22/2017	162687	FASTENAL COMPANY	NUTS AND WASHERS	WISTE21555	DPW - ELIGIBLE	100.53.30397.3501	303.95

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05/22/2017	162687	FASTENAL COMPANY	NYLOCKS/ TISSUE WIPES	WISTE21566	DPW - ELIGIBLE	100.53.30397.3501	10.50
05/22/2017	162687	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21566	DPW - ELIGIBLE	100.53.30397.3550	102.12
05/22/2017	162687	FASTENAL COMPANY	TERMINAL ENDS	WISTE21579	DPW - ELIGIBLE	100.53.30397.3501	28.93
05/22/2017	162687	FASTENAL COMPANY	HAND TOWELS	WISTE21579	DPW - ELIGIBLE	100.53.30397.3550	55.02
05/22/2017	162687	FASTENAL COMPANY	RESP. MASKS	WISTE21579	DPW - ELIGIBLE	100.53.30397.3008	13.27
05/22/2017	162687	FASTENAL COMPANY	DAWN DISH SOAP	WISTE21583	DPW - ELIGIBLE	100.53.30397.8700	87.91
05/22/2017	162687	FASTENAL COMPANY	CABLE TIES AND DUCT TAPE	WISTE21593	DPW - ELIGIBLE	100.53.30397.3501	43.76
05/22/2017	162687	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21593	DPW - ELIGIBLE	100.53.30397.3550	102.12
05/22/2017	162688	FIRE APPARATUS & EQUIPMEN	STEERING GEAR BOX REPLACEMENT FD. LADDER1	16754	FLEET MAINTENANCE	100.53.30233.2912	3,072.20
05/22/2017	162688	FIRE APPARATUS & EQUIPMEN	FUEL CAPS	16838	FIRE - OPERATIONAL	100.52.25270.3501	63.04
05/22/2017	162688	FIRE APPARATUS & EQUIPMEN	SIREN CLUTCH AND BUSHING	16842	FIRE - OPERATIONAL	100.52.25270.3501	131.63
05/22/2017	162688	FIRE APPARATUS & EQUIPMEN	INSPECT FIRE TRUCK FOR REPAIR	16846	FLEET MAINTENANCE	100.53.30233.2912	307.85
05/22/2017	162689	FIRST SUPPLY LLC	TOILET VALVE	10512001-00	PARKS DEPARTMENT	100.55.50200.5754	60.72
05/22/2017	162689	FIRST SUPPLY LLC	TOILET PARTS-PARK & REC	10550060-00	PARKS DEPARTMENT	100.55.50200.5754	53.54
05/22/2017	162690	FLEETPRIDE	WINDSHIELD WASHER FLUID	84872616	DPW - ELIGIBLE	100.53.30397.3501	35.52
05/22/2017	162691	FRANK'S HARDWARE	TIE DOWNS	A421854	FLEET MAINTENANCE	100.53.30233.3501	8.58
05/22/2017	162691	FRANK'S HARDWARE	TRACK PAINT	A421976	PARKS DEPARTMENT	100.55.50200.5852	34.95
05/22/2017	162691	FRANK'S HARDWARE	PAINT BRUSHES	A421998	DPW - ELIGIBLE	100.53.30397.3505	20.28
05/22/2017	162691	FRANK'S HARDWARE	WASHERS	B329139	FORESTRY DEPARTMENT	100.56.50100.3758	.72
05/22/2017	162691	FRANK'S HARDWARE	FUNNELS	B330270	DPW - ELIGIBLE	100.53.30397.3505	19.92
05/22/2017	162691	FRANK'S HARDWARE	PVC PARTS, TAPE	B330589	WILLETT ICE ARENA	249.55.50450.2702	3.96
05/22/2017	162691	FRANK'S HARDWARE	SAW BLADES	B330618	DPW - ELIGIBLE	100.53.30397.3505	63.49
05/22/2017	162691	FRANK'S HARDWARE	IRRIGATION REPLACEMENT PARTS	B330632	SWIMMING POOL EXP	100.55.50421.3550	3.66
05/22/2017	162691	FRANK'S HARDWARE	HEX KEY SET	B331275	SWIMMING POOL EXP	100.55.50421.3550	14.72
05/22/2017	162691	FRANK'S HARDWARE	WRENCH/ SOCKET	B331515	SWIMMING POOL EXP	100.55.50421.3550	23.98
05/22/2017	162691	FRANK'S HARDWARE	TARP	C24085	DPW - ELIGIBLE	100.53.30397.3550	14.24
05/22/2017	162692	GILLUND ENTERPRISES	OIL CLEANER RUST PENETRANT	835637	FLEET MAINTENANCE	100.53.30233.3401	365.00
05/22/2017	162692	GILLUND ENTERPRISES	OIL CLEANER RUST PENETRANT	835637		100.16100	499.08
05/22/2017	162693	GRAYBAR ELECTRIC COMPAN	CLAMP	990906998	PARKS DEPARTMENT	100.55.50200.5753	19.56
05/22/2017	162693	GRAYBAR ELECTRIC COMPAN	TRUSS ARMS FOR STREET LIGHTS	991003574	DPW - INELIGIBLE	100.53.30398.2302	1,566.14
05/22/2017	162693	GRAYBAR ELECTRIC COMPAN	SWITCH	991079591	PARKS DEPARTMENT	100.55.50200.5753	6.21
05/22/2017	162694	HARRIS COMPUTER SYSTEMS	PERMIT/CODE/ PLAN SOFTWARE INFRASTRUCTURE RE	CT033722	CAPITAL - GEN CITY HALL	100.57.70140.8010	1,200.00
05/22/2017	162695	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8182935	ARENA CONCESSIONS	249.55.50451.3001	91.48
05/22/2017	162695	HOLIDAY WHOLESale	BUNS FOR CONCESSION STAND	8183767	ARENA CONCESSIONS	249.55.50451.3001	5.35
05/22/2017	162695	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8190233	ARENA CONCESSIONS	249.55.50451.3001	117.86
05/22/2017	162696	IDEAL ROLLOFF SERVICE INC	DISPOSAL OF PIPING AND LINER	2017-1005	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	950.00
05/22/2017	162697	JJSN INC	CONCESSION STAND PIZZA ORDERS	APRIL 2017	ARENA CONCESSIONS	249.55.50451.3001	288.90
05/22/2017	162698	JOHNSON'S NURSERY INC	TREE PLANTING	SBI-6538	FORESTRY DEPARTMENT	100.56.50100.5925	4,691.00
05/22/2017	162698	JOHNSON'S NURSERY INC	TREE PLANTING-6TH AVE RECONSTRUCTION	SBI-6538	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	11,556.00
05/22/2017	162699	KIMBALL MIDWEST	WIRE TERMINALS	5614656	DPW - ELIGIBLE	100.53.30397.3501	22.75

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05/22/2017	162700	LAFORCE INC	CORES	1030763	PARKS DEPARTMENT	100.55.50200.3505	40.68
05/22/2017	162700	LAFORCE INC	2-1 POOL PAD LOCKS	1031564	SWIMMING POOL EXP	100.55.50421.3550	489.60
05/22/2017	162701	LAKES GAS CO #16	PROPANE	330913	DPW - ELIGIBLE	100.53.30397.4801	580.00
05/22/2017	162702	LONDERVILLE STEEL ENT	STEEL	462560		100.16100	130.40
05/22/2017	162702	LONDERVILLE STEEL ENT	STEEL	463584	DPW - ELIGIBLE	100.53.30397.3501	267.74
05/22/2017	162702	LONDERVILLE STEEL ENT	STEEL	463769		100.16100	55.68
05/22/2017	162703	MACARTHUR CO	CRACKFILL MATERIAL	2017000	DPW - ELIGIBLE	100.53.30397.8700	3,456.00
05/22/2017	162703	MACARTHUR CO	CRACKFILL MATERIAL	2017000169	DPW - ELIGIBLE	100.53.30397.8700	4,320.00
05/22/2017	162704	MAHER WATER CORPORATION	WATER EXPENSE-ENGINEERING (8873)	167-1404	DPW - ELIGIBLE	100.53.30397.5000	35.59
05/22/2017	162705	MCKAY NURSERY	FREIGHT CHARGE FOR TREE DELIVERY	04-24-17716	FORESTRY DEPARTMENT	100.56.50100.5925	105.00
05/22/2017	162705	MCKAY NURSERY	TREE PLANTING	08-26.1667 4	FORESTRY DEPARTMENT	100.56.50100.5925	4,807.00
05/22/2017	162706	MENARDS	SHELF BRACKETS ANCHORS	44739	WILLETT ICE ARENA	249.55.50450.2702	29.09
05/22/2017	162707	MID-AMERICAN RESEARCH CH	HAND WIPES AND CLEANER	0607020-IN	DPW - ELIGIBLE	100.53.30397.3550	279.71
05/22/2017	162708	MID-STATE TRUCK SERVICE IN	CAB LEVELING AIR VALVE	182831P		100.16100	142.70
05/22/2017	162708	MID-STATE TRUCK SERVICE IN	ABS MODULE	182890P	DPW - ELIGIBLE	100.53.30397.3501	257.14
05/22/2017	162709	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM	125483	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	835.61
05/22/2017	162709	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM	125485	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,512.34
05/22/2017	162709	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM	125503	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,526.48
05/22/2017	162709	MMG EMPLOYER SOLUTIONS	BIOMETRIC SCREENING WELLNESS	125581	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	406.14
05/22/2017	162709	MMG EMPLOYER SOLUTIONS	EXIT AUTIOGRAM	125581	OTHER GENERAL GOVERNMENT	100.51.19900.2011	23.00
05/22/2017	162710	MSA PROFESSIONAL SERVICE	COYE/ HOOVER REAL EST. ACQUISITION	6-FINAL	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	620.00
05/22/2017	162711	NORA SYSTEMS INC	RUBBER STAIN TREAD REPLACEMENT	20482135	WILLETT ICE ARENA	249.55.50450.2702	3,983.80
05/22/2017	162712	NORTHWEST PETROLEUM SR	FUEL PUMP HOSES	56483	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	163.18
05/22/2017	162713	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0342517-IN	DPW - ELIGIBLE	100.53.30397.3008	125.77
05/22/2017	162714	OLSZEWSKI FLOORING	POOL REPAIRS	N/A	SWIMMING POOL EXP	100.55.50421.2926	710.00
05/22/2017	162715	ONTECH SYSTEMS INC	NETWORK SECURITY ASSESSMENT	26801	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	781.43
05/22/2017	162715	ONTECH SYSTEMS INC	NETWORK SECURITY ASSESSMENT	26801	INFORMATION TECHNOLOGY	100.51.19870.2800	781.42
05/22/2017	162716	O'REILLY AUTO PARTS	CREDIT	2325-334151	DPW - ELIGIBLE	100.53.30397.3501	73.40-
05/22/2017	162716	O'REILLY AUTO PARTS	OIL FILTER	2325-336991		100.16100	3.90
05/22/2017	162716	O'REILLY AUTO PARTS	BRAKE CALIPERS/PADS/ ROTORS	2325-337022	DPW - ELIGIBLE	100.53.30397.3501	240.26
05/22/2017	162716	O'REILLY AUTO PARTS	ENGINE OIL	2325-337033	FLEET MAINTENANCE	100.53.30233.3401	56.81
05/22/2017	162716	O'REILLY AUTO PARTS	BATTERY	2325-337085	DPW - ELIGIBLE	100.53.30397.3501	109.91
05/22/2017	162716	O'REILLY AUTO PARTS	BATTERY	2325-337087	DPW - ELIGIBLE	100.53.30397.3501	109.91
05/22/2017	162716	O'REILLY AUTO PARTS	WIPER BLADES	2325-337148	GENERAL POLICE EXPENDITURES	100.52.20100.3501	4.98
05/22/2017	162716	O'REILLY AUTO PARTS	CABIN FILTER	2325-337151		100.16100	15.87
05/22/2017	162716	O'REILLY AUTO PARTS	CREDIT	2325-337260	DPW - ELIGIBLE	100.53.30397.3501	80.00-
05/22/2017	162716	O'REILLY AUTO PARTS	MAP GAS	2325-337529	DPW - ELIGIBLE	100.53.30397.8700	13.99
05/22/2017	162716	O'REILLY AUTO PARTS	FUEL FILTERS	2325-337987		100.16100	35.32
05/22/2017	162716	O'REILLY AUTO PARTS	BEARING BUDDIES	2325-338022	FLEET MAINTENANCE	100.53.30233.3501	99.98
05/22/2017	162716	O'REILLY AUTO PARTS	OIL FILTERS	2325-338025		100.16100	7.78

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05/22/2017	162716	O'REILLY AUTO PARTS	AIR FILTERS	2325-338134	DPW - ELIGIBLE	100.53.30397.3501	48.22
05/22/2017	162716	O'REILLY AUTO PARTS	BEARING CAPS	2325-338140	FLEET MAINTENANCE	100.53.30233.3501	6.98
05/22/2017	162716	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-338141	FLEET MAINTENANCE	100.53.30233.3501	15.65
05/22/2017	162716	O'REILLY AUTO PARTS	HYD. FILTER	2325-338207		100.16100	48.85
05/22/2017	162716	O'REILLY AUTO PARTS	HYD. FILTER	2325-338209		100.16100	48.85
05/22/2017	162716	O'REILLY AUTO PARTS	HYD FILTERS	2325-338310		100.16100	54.66
05/22/2017	162716	O'REILLY AUTO PARTS	BEARINGS AND OIL SEALS	2325-338344	DPW - ELIGIBLE	100.53.30397.3501	55.16
05/22/2017	162716	O'REILLY AUTO PARTS	SPRAY PAINT	2325-338506		100.16100	12.98
05/22/2017	162716	O'REILLY AUTO PARTS	STEP PADS	2325-338524		100.16100	59.95
05/22/2017	162716	O'REILLY AUTO PARTS	FUEL CLEANER	2325-3386		100.16100	167.76
05/22/2017	162716	O'REILLY AUTO PARTS	COMPRESSOR OIL	2325-338674	FLEET MAINTENANCE	100.53.30233.3401	12.99
05/22/2017	162716	O'REILLY AUTO PARTS	OIL PRESSURE SWITCH	2325-338779	FIRE - OPERATIONAL	100.52.25270.3501	9.47
05/22/2017	162716	O'REILLY AUTO PARTS	PAINT STRAINERS	2325-339162	DPW - ELIGIBLE	100.53.30397.3501	1.20
05/22/2017	162716	O'REILLY AUTO PARTS	AIR HOSE	2325-339163	DPW - ELIGIBLE	100.53.30397.3550	23.60
05/22/2017	162716	O'REILLY AUTO PARTS	FILTERS	2325-339175	DPW - ELIGIBLE	100.53.30397.3501	54.55
05/22/2017	162716	O'REILLY AUTO PARTS	SHIFTER KNOB	2325-339206	DPW - ELIGIBLE	100.53.30397.3501	11.99
05/22/2017	162716	O'REILLY AUTO PARTS	SHIFTER KNOB	2325-339226	DPW - ELIGIBLE	100.53.30397.3501	4.00
05/22/2017	162716	O'REILLY AUTO PARTS	AIR HOSE	2325-339248	DPW - ELIGIBLE	100.53.30397.3505	42.71
05/22/2017	162716	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-339249	DPW - ELIGIBLE	100.53.30397.3501	24.50
05/22/2017	162716	O'REILLY AUTO PARTS	FILTERS	2325-339252		100.16100	45.95
05/22/2017	162716	O'REILLY AUTO PARTS	OIL FILTERS	2325-339253		100.16100	43.80
05/22/2017	162716	O'REILLY AUTO PARTS	AIR FILTERS	2325-339263	DPW - ELIGIBLE	100.53.30397.3501	49.67
05/22/2017	162716	O'REILLY AUTO PARTS	AIR FILTER	2325-339354	DPW - ELIGIBLE	100.53.30397.3501	37.56
05/22/2017	162716	O'REILLY AUTO PARTS	HEADLITE CAPSULES	2325-339367		100.16100	27.92
05/22/2017	162716	O'REILLY AUTO PARTS	FUSES	2325-339387	DPW - ELIGIBLE	100.53.30397.3501	19.95
05/22/2017	162717	PAULS PAINT	PAINT	1-172221	DPW - ELIGIBLE	100.53.30397.3501	132.36
05/22/2017	162718	PITNEY BOWES INC - 371887	POSTAGE MACHINE - RENTAL CHARGE	3303484840	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
05/22/2017	162719	PORTAGE COUNTY GAZETTE	RECRUITMENT AD POLICE OFFICE	00009689-04	OTHER GENERAL GOVERNMENT	100.51.19900.5002	50.70
05/22/2017	162719	PORTAGE COUNTY GAZETTE	EGG HUNT AD	0528813	PARK/REC ADMINISTRATION	100.55.50300.3450	136.00
05/22/2017	162719	PORTAGE COUNTY GAZETTE	LIQUOR LICENSE APPLICATIONS CLERK	05293107	OTHER GENERAL GOVERNMENT	100.51.19900.5151	98.67
05/22/2017	162719	PORTAGE COUNTY GAZETTE	BOARD OF REVIEW CLERK OFFICE	05293135	OTHER GENERAL GOVERNMENT	100.51.19900.5151	8.91
05/22/2017	162719	PORTAGE COUNTY GAZETTE	PUBLIC HEARING 4-14 INSP	05293948	OTHER GENERAL GOVERNMENT	100.51.19900.5151	12.87
05/22/2017	162719	PORTAGE COUNTY GAZETTE	PUBLIC HEARING 4-21 2ND INSERT INSP	05293949	OTHER GENERAL GOVERNMENT	100.51.19900.5151	8.58
05/22/2017	162719	PORTAGE COUNTY GAZETTE	SPECIAL COMMON COUNCIL 4-21 CLERK	05293951	OTHER GENERAL GOVERNMENT	100.51.19900.5151	15.18
05/22/2017	162719	PORTAGE COUNTY GAZETTE	ORD. AMENDING PARKING 4-21	05293953	OTHER GENERAL GOVERNMENT	100.51.19900.5151	15.84
05/22/2017	162719	PORTAGE COUNTY GAZETTE	ORDINANCE 15 MIN PARKING 4-21	05293954	OTHER GENERAL GOVERNMENT	100.51.19900.5151	12.21
05/22/2017	162719	PORTAGE COUNTY GAZETTE	ORDIN. AMEND STANLEY ST 4-21 CLERK	05293956	OTHER GENERAL GOVERNMENT	100.51.19900.5151	12.21
05/22/2017	162719	PORTAGE COUNTY GAZETTE	ORDIN AMEND TOURIST HOUSE 4-21	05293964	OTHER GENERAL GOVERNMENT	100.51.19900.5151	31.68
05/22/2017	162719	PORTAGE COUNTY GAZETTE	AMEND. COUNTRY CLUB DR 4-21	05293966	OTHER GENERAL GOVERNMENT	100.51.19900.5151	31.02
05/22/2017	162719	PORTAGE COUNTY GAZETTE	COUNCIL MINUTES-MARCH 4-21	05293968	OTHER GENERAL GOVERNMENT	100.51.19900.5151	176.22



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05/22/2017	162720	PORTAGE COUNTY HIGHWAY	WOOD POST	INV DATED	PARKS DEPARTMENT	100.55.50200.5851	60.33
05/22/2017	162721	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 4/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,848.83
05/22/2017	162721	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 4/30/	PARKS DEPARTMENT	100.55.50200.5750	286.59
05/22/2017	162722	PRECISE MRM LLC	GPS FEES	IN200-10125	DPW - ELIGIBLE	100.53.30397.3501	188.36
05/22/2017	162723	PRIME WATER ANGLERS	2017 SPONSORSHIP	2017 SPONS	PARK/REC ADMINISTRATION	100.55.50300.3450	100.00
05/22/2017	162724	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL INSPECTION 491	2017 931TY	FLEET MAINTENANCE	100.53.30233.3501	75.00
05/22/2017	162724	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL P.D. 431	2017 MT225	FLEET MAINTENANCE	100.53.30233.3501	84.00
05/22/2017	162725	REINDERS INC	TIRE/ VALVE STEMS	1680517-00	FLEET MAINTENANCE	100.53.30233.3502	71.44
05/22/2017	162725	REINDERS INC	MOUNT	1681884-00	FLEET MAINTENANCE	100.53.30233.3501	48.39
05/22/2017	162725	REINDERS INC	UJOINT/ YOKE/ GREASE FITTING	1682476-00	FLEET MAINTENANCE	100.53.30233.3501	262.22
05/22/2017	162725	REINDERS INC	ADJUSTER WITH LATCH	1682886-00		100.16100	76.83
05/22/2017	162725	REINDERS INC	LATCH WITH ADJUSTER	1682886-01		100.16100	64.74
05/22/2017	162725	REINDERS INC	CREDIT	933632	FLEET MAINTENANCE	100.53.30233.3501	6.81-
05/22/2017	162725	REINDERS INC	IRRIGATION PARTS	934404-00	PARKS DEPARTMENT	100.55.50200.5754	597.91
05/22/2017	162725	REINDERS INC	IRRIGATION PARTS	934430-00	PARKS DEPARTMENT	100.55.50200.5754	333.15
05/22/2017	162726	ROTO-ROOTER SEWER & DRAI	DRAIN CLEANING BUKOLT PARK MAIN LODGE BATHRO	84158	PARKS DEPARTMENT	100.55.50200.2922	160.00
05/22/2017	162727	RYERSON GREEN BAY	ICE RINK FLOOR TUBING FOR REPAIRS	9300856195	WILLETT ICE ARENA	249.55.50450.2601	4,676.73
05/22/2017	162728	SCAFFIDI MOTORS INC	WASHER SPRAYER NOZZLE	261594	DPW - ELIGIBLE	100.53.30397.3501	5.93
05/22/2017	162728	SCAFFIDI MOTORS INC	AIR DRYER CARTRIDGE	42540		100.16100	59.69
05/22/2017	162728	SCAFFIDI MOTORS INC	BATTERIES	42599		100.16100	196.26
05/22/2017	162728	SCAFFIDI MOTORS INC	BRAKE SLACK PAWLS	42603		100.16100	182.40
05/22/2017	162728	SCAFFIDI MOTORS INC	CREDIT	42689	DPW - ELIGIBLE	100.53.30397.3501	56.26-
05/22/2017	162728	SCAFFIDI MOTORS INC	OIL FILTERS, AIRDRYER	42732		100.16100	295.04
05/22/2017	162728	SCAFFIDI MOTORS INC	BATTERIES	42771		100.16100	196.26
05/22/2017	162728	SCAFFIDI MOTORS INC	BATTERIES	42794		100.16100	196.26
05/22/2017	162728	SCAFFIDI MOTORS INC	RADIATOR HOSE	42928	FIRE - OPERATIONAL	100.52.25270.3501	39.17
05/22/2017	162728	SCAFFIDI MOTORS INC	AIR DRYER	42945		100.16100	252.98
05/22/2017	162728	SCAFFIDI MOTORS INC	INSPECT AC-OPERATION #409	728610	FLEET MAINTENANCE	100.53.30233.2912	116.64
05/22/2017	162729	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	36-76938	FORESTRY DEPARTMENT	100.56.50100.3758	22.98
05/22/2017	162729	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-77185	FLEET MAINTENANCE	100.53.30233.3502	643.20
05/22/2017	162729	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-77208	FLEET MAINTENANCE	100.53.30233.2912	69.95
05/22/2017	162729	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-77454	FLEET MAINTENANCE	100.53.30233.3502	643.20
05/22/2017	162730	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK (4/27-5/25/17)	10320	PARKS DEPARTMENT	100.55.50200.2922	116.00
05/22/2017	162730	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON(5/2-5/30/17)	10339	PARKS DEPARTMENT	100.55.50200.2922	110.00
05/22/2017	162730	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK (5/1-5/29/17)	10340	PARK/REC ADMINISTRATION	100.55.50300.5931	116.00
05/22/2017	162731	SELK ELECTRONICS INC	WIRELESS INTERNET SERVICE	75457	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
05/22/2017	162732	SHERWIN-WILLIAMS CO	PAINT	77220-6	PARKS DEPARTMENT	100.55.50200.3550	40.69
05/22/2017	162733	SPECIALIZED COMPUTER SYS	SPAM FILTERING- MAY 2017	0029993-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
05/22/2017	162734	STAR BUSINESS MACHINES IN	CASH REGISTER PROGRAM	503176	WILLETT ICE ARENA	249.55.50450.2702	126.00
05/22/2017	162735	STEVENS POINT CITY TIMES A	GARBAGE SCHEDULE POSTED	00033628	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	185.00

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05/22/2017	162736	STEVENS POINT TRANSPORTA	CAR WASHES	0002957	FLEET MAINTENANCE	100.53.30233.3508	8.00
05/22/2017	162737	STEVENS POINT WATER AND	DIGGERS HOTLINE EXP	1685	DPW - INELIGIBLE	100.53.30398.2210	320.80
05/22/2017	162737	STEVENS POINT WATER AND	REIMB. 2016 SECTION 125 FORFEITURES TO UTILITY/ T	2016 FORF	MISC UNCLASSIFIED GENERAL	850.51.00850.1980	60.10
05/22/2017	162738	STUD BROTHERS CONSTRUCT	RE-ROOF BUKOLT LODGE	1869	CAPITAL - PARKS DEPT	100.57.70620.8759	12,480.00
05/22/2017	162739	TAPCO	TRAFFIC PAINT	I557436	DPW - ELIGIBLE	100.53.30397.4803	18,507.25
05/22/2017	162740	US PETROLEUM EQUIPMENT	REPAIR FUEL TANK	101013	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	876.00
05/22/2017	162741	VILTER MANUFACTURING LLC	VILTER OIL	SI183918	WILLETT ICE ARENA	249.55.50450.2601	738.08
05/22/2017	162742	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	272881	SWIMMING POOL EXP	100.55.50421.3756	729.40
05/22/2017	162743	WERNER ELECTRIC SUPPLY C	MAST ARMS FOR STREET LIGHTS	S5114776.00	DPW - INELIGIBLE	100.53.30398.2302	2,240.00
05/22/2017	162743	WERNER ELECTRIC SUPPLY C	AUXILIARY POWER PLUS	S5135721.00		100.16100	164.86
05/22/2017	162743	WERNER ELECTRIC SUPPLY C	AUXILIARY POWER CONNECTOR	S5135721.00		100.16100	63.68
05/22/2017	162743	WERNER ELECTRIC SUPPLY C	BALLAST	S5152648.00	PARKS DEPARTMENT	100.55.50200.5753	48.00
05/22/2017	162744	WI DEPT OF TRANSPORTATIO	HOOVER RD. GRADE SEP	395-0000023	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	73,345.85
05/22/2017	162744	WI DEPT OF TRANSPORTATIO	HOOVER RD GRADE SEPARATION PROJ-STATE PROJ	395-0000027	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	3,795.54
05/22/2017	162744	WI DEPT OF TRANSPORTATIO	HOOVER RD GRADE SEPARATION PROJ-STATE PROJ	395-0000027	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,361.17
05/22/2017	162744	WI DEPT OF TRANSPORTATIO	HOOVER RD GRADE SEPARATION PROJ-STATE PROJ	395-0000028	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	434,747.08
05/22/2017	162744	WI DEPT OF TRANSPORTATIO	CREDIT FROM N. RESERVE ST. PROJECT #1166-08-82	L50241	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	8,019.41-
05/22/2017	162745	WISCONSIN MEDIA	NEWSPAPER SUBSCRIPTION	0000524834	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	255.00
05/22/2017	162746	WIZA, MICHAEL	DEVELOPING MGMT SKILLS- MENASHA	5/9/17 MILEA	MAYORS OFFICE	100.51.10410.3301	71.69
05/22/2017	162746	WIZA, MICHAEL	MILEAGE REMBI FRED PRYOR-SEMINAR BE MANAGER	MILAGE 5/15	MAYORS OFFICE	100.51.10410.3301	73.19
05/22/2017	162747	WOLHOVD, ANNA	RETURN OF DEPOSIT FOR PFIFFNER BUILDING	2017 REFUN		100.48.50205.55	100.00
05/22/2017	162748	WORZELLAS POINT SUPPLY LL	DISPENSERS	53768	CAPITAL OUTLAY - PARKS	401.57.70620.8661	875.22
05/22/2017	162749	ZBLEWSKI BROS LLC	ASH STUMP REMOVALS	22354	FORESTRY DEPARTMENT	100.56.50100.5925	1,806.50
05/22/2017	162750	AXON ENTERPRISE INC	DPM BATTERY PACK	SI1480796	GENERAL POLICE EXPENDITURES	100.52.20100.3604	249.48
05/22/2017	162751	BATTERIES PLUS	BATTERIES	072-344743	GENERAL POLICE EXPENDITURES	100.52.20100.3001	68.58
05/22/2017	162752	CAMPUS CYCLE & SPORT SHO	BIKE TUNE UP (D-4)	45959	GENERAL POLICE EXPENDITURES	100.52.20100.3510	56.95
05/22/2017	162752	CAMPUS CYCLE & SPORT SHO	BIKE TUNE UP (B-4)	45960	GENERAL POLICE EXPENDITURES	100.52.20100.3510	92.94
05/22/2017	162752	CAMPUS CYCLE & SPORT SHO	BIKE TUNE UP (A-7)	45961	GENERAL POLICE EXPENDITURES	100.52.20100.3510	81.90
05/22/2017	162753	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.2212	45.38
05/22/2017	162754	CLANCY SYSTEMS INTERNATI	SYSTEM FEE - OCT, NOV, DEC 2016	STV1612	GENERAL POLICE EXPENDITURES	100.52.20100.3005	900.00
05/22/2017	162754	CLANCY SYSTEMS INTERNATI	2000 PREPRINTED CITATIONS	STV1612A	GENERAL POLICE EXPENDITURES	100.52.20100.3005	760.00
05/22/2017	162755	COMPLETE OFFICE OF WI INC	SCISSORS, PENS, USB DRIVERS, TAPE	810494	GENERAL POLICE EXPENDITURES	100.52.20100.3001	61.86
05/22/2017	162755	COMPLETE OFFICE OF WI INC	USB FLASH DRIVES	811663	GENERAL POLICE EXPENDITURES	100.52.20100.3001	35.64
05/22/2017	162756	FOX VALLEY TECHNICAL COLL	REGIST - BROOKS, BRIAN (LESB INSTRUCTOR TRAININ	200176460 4	GENERAL POLICE EXPENDITURES	100.52.20100.5907	450.00
05/22/2017	162756	FOX VALLEY TECHNICAL COLL	REGIST - BALLEW, JEREMIAH (INSTRUCTOR DEVELOPM	500003016 4	GENERAL POLICE EXPENDITURES	100.52.20100.5907	250.00
05/22/2017	162757	LA CROSSE COUNTY SHERIFF'	REGIST - AHRENS, MARCHEL 8/7/17-8/11/17 BASIC CRISI	FBI CRISIS0	GENERAL POLICE EXPENDITURES	100.52.20100.5907	50.00
05/22/2017	162758	MIDSTATE LOCK & SAFE INC	SQUAD KEYS	53897	GENERAL POLICE EXPENDITURES	100.52.20100.3510	25.00
05/22/2017	162759	MMG EMPLOYER SOLUTIONS	PREPLACEMENT SCREEN FOR EISNER & PONGRATZ	125807	GENERAL POLICE EXPENDITURES	100.52.20100.5921	169.96
05/22/2017	162759	MMG EMPLOYER SOLUTIONS	DRUG SCREEN - EISNER & PONGRATZ	126151	GENERAL POLICE EXPENDITURES	100.52.20100.5921	118.00
05/22/2017	162760	PORTAGE COUNTY TREASURE	AED BATTERIES	6719	GENERAL POLICE EXPENDITURES	100.52.20100.3604	185.90

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05/22/2017	162760	PORTAGE COUNTY TREASURE	AED PADS	6922	GENERAL POLICE EXPENDITURES	100.52.20100.3604	61.60
05/22/2017	162760	PORTAGE COUNTY TREASURE	AAED PADS	7369	GENERAL POLICE EXPENDITURES	100.52.20100.3604	61.60
05/22/2017	162760	PORTAGE COUNTY TREASURE	CITY SHARE RANGE ELECTRIC BILL 3/1/17-4/1/17	8080	GENERAL POLICE EXPENDITURES	100.52.20100.2200	25.83
05/22/2017	162761	SPRINT	RECORDS FOR INVESTIGATION (C17-01103)	LCI-275321	GENERAL POLICE EXPENDITURES	100.52.20100.3003	90.00
05/22/2017	162762	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C17-00382, C17-00519, C17-0110,	SPPD 02/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	423.20
05/22/2017	162762	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C17-02020, C17-01841, C17-01993,	SPPD 04/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	238.05
05/22/2017	162762	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C17-02392, C17-03230, C17-02833,	SPPD 05/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	581.90
05/22/2017	162763	TACTICAL TECHNOLOGIES INC	REPAIR TO RECORDING DEVICE	26007	GENERAL POLICE EXPENDITURES	100.52.20100.3003	177.00
05/22/2017	162764	TOWN OF DELAVAN	REGIST - BRANDT - RADAR OPERATION CERTIFICATION	RADAR CER	GENERAL POLICE EXPENDITURES	100.52.20100.5907	175.00
05/22/2017	162765	TRITECH FORENSICS INC	IMPULSE SEALER REPLACEMENT KIT	145058	GENERAL POLICE EXPENDITURES	100.52.20100.3003	40.08
05/22/2017	162765	TRITECH FORENSICS INC	EVIDENCE SUPPLIES	145417	GENERAL POLICE EXPENDITURES	100.52.20100.3003	282.49
05/22/2017	162766	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0188400424	GENERAL POLICE EXPENDITURES	100.52.20100.2203	233.60
05/22/2017	162766	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0188400424	FIRE - STATION #1	100.52.25220.2203	153.20
05/22/2017	162767	VERIZON WIRELESS - PA	CELL PHONE BILLS - POLICE	9784933108	GENERAL POLICE EXPENDITURES	100.52.20100.2203	400.87
05/22/2017	162767	VERIZON WIRELESS - PA	CELL PHONE BILLS - FIRE	9784933108	AMBULANCE	100.52.25300.2203	386.25
05/25/2017	162768	BALLEW, JEREMIAH	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162769	BROOKS, BRIAN	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162770	JOHNSON, JOSEPH	MEAL REIMB - 5/15/17-5/19/17 LPO TRAINING, RHINELAN	MEALS0519	GENERAL POLICE EXPENDITURES	100.52.20100.5907	108.00
05/25/2017	162771	KUSSOW, ROBERT	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162772	LAWRYNK, JOHN	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162773	LEE, AUSTIN	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162774	LONG, MICHAEL	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162775	MOSS II, JOHN	MEAL REIMB - 5/15/17-5/19/17 LPO TRAINING, RHINELAN	MEALS0519	GENERAL POLICE EXPENDITURES	100.52.20100.5907	108.00
05/25/2017	162776	MUELLER, JEREMY	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162777	POESCHEL, ANDREW	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162778	ROSER, ROBERT	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162779	SCHULTZ, MIKE	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162780	SKIBBA, MARTIN	MEAL REIMB - 5/9/17-5/10/17 WI COUNTERTERRORISM C	MEALS0509	GENERAL POLICE EXPENDITURES	100.52.20100.5907	17.00
05/25/2017	162781	UITENBROEK, BEN	MEAL REIMB - 5/16/17-5/17/17 SWAT TRAINING, FORT MC	MEALS0517	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
05/25/2017	162782	A+ DOORS LLC	GARAGE DOORS FOR STATION #1	100518	CAPITAL - FIRE DEPT	100.57.70220.8755	2,779.96
05/25/2017	162783	DIRECTV	MONTHLY TV SERVICE, FIRE STATION #1	3063606 5/1	AMBULANCE	100.52.25300.2212	128.14
05/25/2017	162783	DIRECTV	MONTHLY TV SERVICE, FIRE STATION #2	81109410 5/	FIRE - OPERATIONAL	100.52.25270.2212	93.62
05/25/2017	162784	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	SD11517	FIRE - OPERATIONAL	100.52.25270.3651	50.40
05/25/2017	162785	MATTLIN, PAUL	UNIFORM REIMB - PLAIN BLACK SHOES & SOCKS	UNIFORM20	AMBULANCE	100.52.25300.1670	109.71
05/25/2017	162786	MMG EMPLOYER SOLUTIONS	AUDIOGRAMS - FIRE DEPT	125894	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	115.00
05/25/2017	162786	MMG EMPLOYER SOLUTIONS	AUDIOGRAMS - FIRE DEPT	125894	AMBULANCE	100.52.25300.5601	92.00
05/25/2017	162787	PETTIS, JASON	UNIFORM REIMB - CLASS A UNIFORM	UNIFORM20	AMBULANCE	100.52.25300.1670	104.37
05/25/2017	162788	QUALITY RESOURCE GROUP	EMS WEEK, POCKET KNIVES	1343570	AMBULANCE	100.52.25300.5603	397.15
05/25/2017	162789	RDJ SPECIALITES INC	CHILDREN'S FIRE HATS	99992	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	533.44
05/25/2017	162790	SPECIALIZED COMPUTER SYS	BUFFALO TERESTATION - SERVER BACKUP	0030018-IN	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	1,024.00

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05/25/2017	162791	WEST BEND MUTUAL INS CO	NOTORY BOND, FIRE DEPT - AMANDA SIMONS	NOU234916	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	20.00
05/25/2017	162792	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	3135323	FIRE DEPT - STATION #2	100.52.25230.2902	38.00
05/25/2017	162793	ZVARA, DENNIS	REIMB - WI IAAI SPRING SEMINAR	WI IAAI 2017	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/30/2017	162794	PETTIS, JASON	BOOK REIMB: ORGANIZATIONAL BEHAVIOR: SCIENCE,	BOOKS2017	AMBULANCE	100.52.25300.5912	14.68
05/30/2017	162794	PETTIS, JASON	CREDIT HOURS - FALL SEMESTER 3 CREDIT HOURS	CREDITHOU	AMBULANCE	100.52.25300.5912	30.00
05/30/2017	162794	PETTIS, JASON	TUITION REIMB - MASTER OF BUSINESS ADMINISTRATI	TUITION201	AMBULANCE	100.52.25300.5912	1,755.00
Grand Totals:							<u>4,534,509.65</u>