

FINANCE COMMITTEE AGENDA
Monday, February 10, 2014 – 7:10 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. Agreement as to Delinquent Special Assessments and Charges with Portage County.
2. 2014 General Obligation Note Proposals.
3. Authorization to fund, if awarded, 90/10 Assistance to Firefighters Grant for EMS training manikin; amount not to exceed \$9,000.
4. Amendment to City Administrative Policy 3.01 (Excise Tax on High Cost Health Plans).
5. Ordinance Amendment – Create section 13.26 - Limit on Payment in Lieu of Taxes Paid to City.
6. Approval of Payment of Claims.
7. 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, TDD# 346-1556, 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. Agreement on Delinquent Special Assessments and Charges with Portage County: Every August, Portage County purchases all delinquent real estate taxes, as well as delinquent special assessments and delinquent special charges. State statute requires the county to purchase delinquent real estate taxes, but not delinquent special assessments and charges, this is done as a courtesy.

Portage County has decided that it is no longer willing to assume the risk related to delinquent special assessments and charges. For that reason, any municipality that wishes to continue selling delinquent special assessments and charges to the county must sign the enclosed agreement, which means they will continue to purchase our special assessments and charges, but we will have to reimburse them for any associated losses.

2. 2014 General Obligation Note Proposals: We received proposals from 7 banks ranging from 2.00% to 2.57%. The winning proposal is from The Portage County Bank at an interest rate of 2.00%. This is for borrowing of \$2,360,000 for 10 years, and will be used to finance the capital projects previously approved in the 2014 budget.
3. Authorization to fund, if awarded, 90/10 Assistance to Firefighters Grant for EMS training manikin: The fire department is requesting authorization to apply for this grant, which would provide 90% funding for the purchase of a training manikin. If awarded, the City share would be \$9000.
4. Amendment to City Administrative Policy 3.01: During our most recent actuarial study, a liability was added for \$586,000 because of implications of the Excise Tax on High Cost Health Plans, which will take effect in 2018, commonly referred to as the "Cadillac Tax". The amendment to administrative policy is recommended in order to remove the \$586,000 liability from our financial statements, and to avoid any potential of paying this very expensive 40% excise tax.
5. Ordinance - Limit on Payment in Lieu of Taxes Paid to City: This was a discussion only item at the January finance committee meeting, and is now up for possible action. I have included a memo answering the questions that were raised at the January meeting.
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.

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



Corey D. Ladick
Comptroller-Treasurer

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

February 5, 2014

To: Finance Committee, Common Council

Re: Agreement on Delinquent Special Assessments and Charges.

Every August, Portage County purchases all delinquent real estate taxes, as well as delinquent special assessments and delinquent special charges. State statute requires the county to purchase delinquent real estate taxes, but not delinquent special assessments and charges, this is done as a courtesy.

Portage County has decided that it is no longer willing to assume the risk related to delinquent special assessments and charges. For that reason, any municipality that wishes to continue selling delinquent special assessments and charges to the county must sign the attached agreement. This gives us two options.

1. We can sign the agreement, and Portage County will continue to purchase our delinquent special assessments and charges. However, if a property is taken by tax deed (tax foreclosure), the City will have to reimburse the County for unpaid special assessments and charges.
2. We can refuse to sign the agreement, and keep delinquent special assessments and charges on our books. This would create an administrative burden related to splitting delinquent tax bills, and would require a software upgrade. It would also mean that residents would have to work with two different offices for paying delinquent tax bills. It would, however, allow the city to retain the interest.

Under both options, the City will assume the credit risk. Given the administrative burden, expense, and inconvenience to residents, compared to potential interest earnings, my recommendation is to take option 1 and sign the agreement.

AGREEMENT AS TO DELINQUENT SPECIAL ASSESSMENTS AND CHARGES

IT IS HEREBY AGREED by and between Portage County, a Wisconsin municipal body corporate, and the City of Stevens Point, a municipal body corporate and politic of the State of Wisconsin, that:

1. Portage County shall settle in full with the City of Stevens Point on August 15th of each year for all special assessments and charges as authorized by Wisconsin State Statute 74.29 or any successor statute.
2. Upon the taking of any property within the City of Stevens Point by Portage County tax deed, the City of Stevens Point will immediately pay to Portage County the amount of all outstanding special assessments and charges.
3. If and when said parcel of land is sold by Portage County, Portage County shall, pursuant to Wisconsin State Statute 75.36(3) or any successor statute, deduct costs, taxes, interest and penalty and then prorate and disburse the balance of the proceeds as authorized by Wisconsin State Statute 75.36(2m), or any successor statute.
4. This Agreement is entered into in accordance with the authority granted by Wisconsin State Statute 75.365 and shall first be applicable to 2013 taxes due and owing in 2014.
5. This Agreement may be terminated by either party upon written Notice of said Intent to Terminate received by the other party by September 1st of the tax year in which termination will occur, and said Agreement will then terminate for special assessments and charges for that year which are due and payable the next year.

This Agreement shall be automatically renewable on an annual basis, in all of its terms and conditions without modification, unless written Notice of Intent to Terminate is received as required by the preceding paragraph. This Agreement consisting of 2 pages shall constitute the entire Agreement by and between the parties herein.

6. The undersigned County Executive of Portage County enters into this Agreement on behalf of Portage County pursuant to the authority granted by Resolution 77-2012-2014 approved by the

Portage County Board of Supervisors at its regular meeting of October 9, 2012. The undersigned
_____ enters into this Agreement pursuant to approval granted by the Common
Council of the City of Stevens Point at its regular meeting.

Dated and signed this ____ day of _____, 2014.

Portage County

BY: _____, COUNTY EXECUTIVE

Dated and signed this ____ day of _____, 2014.

BY: _____

TITLE: _____

Financing Proposals, \$2,360,000 Annual Capital Projects Borrowing

The Portage County Bank	2.00%	(Lowest Proposal)
Chase	2.17%	
First Merit	2.19%	
People's State Bank	2.32%	
BMO Harris	2.49%	
River Cities	2.49%	
Pineries/Bankers Bank	2.57%	

STEVENS POINT
1701 FRANKLIN STREET
715-344-1833



FIRE DEPARTMENT
STEVENS POINT, WI 54481
FAX: 715-346-1599

TRACEY R. KUJAWA
FIRE CHIEF

Assistance to Firefighters Grant (AFG)

Purpose

The primary goal of the Assistance to Firefighters Grant (AFG) is to meet the firefighting and emergency response needs of fire departments. Since 2001, AFG has helped firefighters and other first responders to obtain critically needed equipment, protective gear, emergency vehicles, training and other resources needed to protect the public and emergency personnel from fire and related hazards.

Funding Priorities

Fire Operations and Firefighter Safety

- Training
- Equipment
- Personal Protective Equipment (PPE)
- Firefighter wellness and fitness

Funding Information

Available Funding: \$288,828,075

Projected Award Start Date: 02/10/2014

Projected Award End Date: 08/31/2014

Grant submission start date: November 4, 2013

Grant submission end date: December 6, 2013

Note: Grantee cost sharing shall be 10%; which will be \$9,000

Requested Equipment

Simulation manikin

Grant Request

Primum non nocere 'above all, do no harm' is considered a fundamental at our Department. With the incorporation of this real-life simulation manikin into our training regiment we will only become more proficient in our preparation to react and perform at the very highest level. Statistics reveal that the statement "to err is human" is very real. There are many patients that suffer harm at the hands of their caregivers on a daily basis. Relying on the old adage, "see one, do one" on live patients needs to be revisited; real-life manikins can become the target. This manikin not only feels and looks similar to a real human being but they can be programmed to react both physically and physiologically to all interventions which are imposed upon them. This piece of equipment will also allow flexibility in our training program which will be of great benefit. Emergencies can't be planned and now if training is interrupted by requests for service it is very difficult to reschedule; whereas, if the equipment was available continuously rescheduling would be effortless.

Submitted by Tracey Kujawa, Chief
Stevens Point Fire Department

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



Corey D. Ladick
Comptroller-Treasurer

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

February 5, 2014

To: Finance Committee, Common Council

Re: Excise Tax on High Cost Health Plans "Cadillac Tax"

Every two years, an actuarial study is done on the City's liabilities regarding post employment benefits. These liabilities are recorded in our yearly financial statements. During our most recent actuarial study, a liability was added for \$586,000 because of implications of the Excise Tax on High Cost Health Plans, which will take effect in 2018, commonly referred to as the "Cadillac Tax".

The "Cadillac Tax" applies to health plans that have a total annual premium of more than:

\$10,200 Single Plan
\$27,500 Family Plan

Whether or not the City's high deductible health plan will cross this threshold in the coming four years will depend on growth in health plan expenses. Any amount above the annual limit will be taxed at a rate of 40%. The attached amendment to administrative policy is recommended in order to remove the \$586,000 liability from our financial statements and to avoid any potential of paying this very expensive tax.

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3. Health Insurance

City employees are eligible to participate in a comprehensive health insurance program which includes hospitalization, surgical/medical, and major medical coverage.

- A. An employee becomes eligible to participate in health insurance on the first of the month following the date of hire. Those on the Teamster plan are eligible for coverage per plan specifications.
- B. The City may from time to time change the employer funding percentages, the insurance carrier and/or opt to self-fund.
- C. Amendments to the Master Policy may be made from time to time for clarification and in accordance with generally-accepted insurance industry practices and policies. Interpretations will be made by the Personnel Department.
- D. Employees who carry the City's health insurance plan and retire from City Employment are eligible to continue coverage under the City Health Insurance Plan. Contact the City Personnel Office for details.
- E. **The City health insurance plan shall maintain a level of benefits to ensure that the City is not subject to the Affordable Care Act's Excise Tax on High Cost Health Plans, commonly referred to as the "Cadillac Tax".**

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Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
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February 5, 2014

To: Finance Committee, Common Council

Re: Water Utility PILOT

At the January Finance Committee, discussion on this topic produced a few inquiries, which I am providing answers to below:

Will this affect other PILOT arrangements?

Our other PILOT arrangements are significantly different from the utility PILOT. The municipal services payment, which is the PILOT for state owned property, is set by the state and is currently \$1.92/\$1000 in property value. The Water utility PILOT is currently \$19.75/\$1000 in property value. The PILOT from the housing authority is based on revenue, rather than on assets.

Will this benefit businesses at the expense of homeowners?

Currently, residential properties account for 51% of property tax revenue, and 43-45% of water utility revenue. This indicates that residential properties do carry a slightly higher proportion of the property tax burden in comparison to the water utility rate burden. The benefits related to tax deductibility and state aid payments to the city would also need to be considered in determining whether or not homeowners would benefit from funding municipal services through utility charges versus property taxes.

Please feel free to contact me with any other questions.

**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY OF
STEVENS POINT, WISCONSIN**

The Common Council of the City of Stevens Point does ordain as follows:

SECTION I: That Section 26 of Chapter 13 of the Revised Municipal Code, Limit on Payment in Lieu of Taxes Paid to City, is hereby **created** to read as follows:

13.26 **LIMIT ON PAYMENT IN LIEU OF TAXES PAID TO CITY**

- (1) The payment in lieu of taxes paid to the City of Stevens Point by the Water Department pursuant to Wisconsin Statutes § 66.0811 and Chapter PSC 109, Wisconsin Administrative Code, shall not exceed \$870,000.00 per year.

APPROVED: _____
Andrew Halverson, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: February 10, 2014
Approved: February 17, 2014
Published: February ____, 2014

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/16/2014	130	US CELLULAR	CELL PHONE CHARGES - ELECTION	0016527052	CITY CLERKS OFFICE	100.51.12420.2203	5.61
01/16/2014	130	US CELLULAR	CELL PHONE CHARGES - ELECTION	0020367466	CITY CLERKS OFFICE	100.51.12420.2203	5.61
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	72.94
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	FIRE - STATION #1	100.52.25220.2203	164.05
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	AMBULANCE	100.52.25300.2203	96.99
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	EMERGENCY MANAGEMENT	100.52.21090.2203	793.84
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	CITY TREASURY	100.51.14520.2203	.51
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	CITY INSPECTION DEPARTMENT	100.52.18400.2203	49.42
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	TELECOMMUNICATIONS	232.55.50600.2203	64.58
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	FIRE DEPT - STATION #2	100.52.25230.2203	3.05
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	DPW - ELIGIBLE	100.53.30397.2203	106.96
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	124.00
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	CITY CLERKS OFFICE	100.51.12420.2203	1.57
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	PARKS DEPARTMENT	100.55.50200.2203	60.25
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
01/17/2014	131	US CELLULAR	MONTHLY CELL PHONE CHARGES	0021312171		100.13910	18.38
01/17/2014	131	US CELLULAR	CELL PHONE CHARGES	0021312171	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	301.47
01/17/2014	132	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	5607417	PARK/REC ADMINISTRATION	100.55.50300.1960	4,310.14
01/17/2014	132	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	5607417	GENERAL POLICE EXPENDITURES	100.52.20100.1440	138.87-
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	DPW - INELIGIBLE	100.53.30398.2202	37,832.59
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	DPW - ELIGIBLE	100.53.30397.2202	5,598.99
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	SWIMMING POOL EXP	100.55.50421.2200	189.30
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	GENERAL RECREATION	100.55.50490.2200	4,651.43
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	PARKS DEPARTMENT	100.55.50200.5753	893.32
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	CITY ICE FACILITY	100.55.50450.2200	8,840.25
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	FIRE - STATION #1	100.52.25220.2200	2,103.44
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	AMBULANCE	100.52.25300.2200	2,103.44
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	ARTS COUNCIL	202.55.00375.2200	230.62
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	MUSEUM GENERAL EXP	241.51.00750.2204	291.34
01/21/2014	133	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2013	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	1,077.21
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	605.32
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	2,687.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3801	42.18
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	PARKS DEPARTMENT	100.55.50200.3550	227.06
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	FORESTRY DEPARTMENT	100.56.50100.3202	610.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	CITY ICE FACILITY	100.55.50450.3000	181.49
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	CITY ICE FACILITY	100.55.50450.3551	85.37
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	PARKS DEPARTMENT	100.55.50200.3750	38.95
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	GENERAL RECREATION	100.55.50490.2203	109.66
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	PARK/REC ADMINISTRATION	100.55.50300.3000	61.97

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	85.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	FIRE - STATION #1	100.52.25220.3550	80.95
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	FIRE DEPT - STATION #2	100.52.25230.3550	80.94
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	AMBULANCE	100.52.25300.5910	309.10
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	AMBULANCE	100.52.25300.5913	40.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	290.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	683.81
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	CITY TREASURY	100.51.14520.5910	110.38
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.85
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	210.98
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN 2014	DPW - ELIGIBLE	100.53.30397.3550	1,301.66
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	PARKS DEPARTMENT	100.55.50200.3753	35.87
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	CITY ICE FACILITY	100.55.50450.3505	290.96
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	PARKS DEPARTMENT	100.55.50200.3550	29.97
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	GENERAL RECREATION	100.55.50490.2203	272.06
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	CITY INSPECTION DEPARTMENT	100.52.18400.3000	31.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	CITY INSPECTION DEPARTMENT	100.52.18400.3202	870.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	TELECOMMUNICATIONS	232.55.50600.3757	2,104.97
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	TELECOMMUNICATIONS	232.55.50600.5502	170.99
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	499.32
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	770.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	530.48
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	FIRE DEPT - TRAINING	100.52.25250.5910	886.06
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	AMBULANCE	100.52.25300.3900	252.84
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01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	EMERGENCY MANAGEMENT	100.52.21090.3001	108.98
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	GENERAL POLICE EXPENDITURES	100.52.20100.3609	229.01
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	GENERAL POLICE EXPENDITURES	100.52.20100.3003	107.35
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	EMERGENCY MANAGEMENT	100.52.21090.3005	9.78
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	EMERGENCY MANAGEMENT	100.52.21090.3801	140.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	GENERAL POLICE EXPENDITURES	100.52.20100.5706	645.00
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	13.70
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	82.03
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	DPW - ELIGIBLE	100.53.30397.3550	427.93
01/22/2014	134	JP MORGAN CHASE BANK	CREDIT CARD PURCHASES	JAN FOR DE	CITY ATTORNEY	100.51.00300.2002	414.80
01/09/2014	8208	COOPER OIL INC	DIESEL PURCHASE	267697		100.16100	26,696.43
01/09/2014	8209	PORTAGE COUNTY TREASURE	2014 DOG LICENSES SOLD 12/01-12/3	DOG LIC S		100.44.14201.51	1,554.00
01/15/2014	8210	MID-STATE TECHNICAL COLLEGE	JANUARY SETTLEMENT 2013 TAX ROL	JAN 2013 TA		100.24610	871,469.34
01/15/2014	8211	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2014		898.21904	337.42
01/15/2014	8211	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2014		898.21531	1,355.04

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2014	8211	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2014		100.13900	330.14
01/15/2014	8211	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2014		100.13901	250.23
01/15/2014	8211	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2014		100.13910	32.18
01/15/2014	8212	PORTAGE COUNTY TREASURE	JAN SETTLEMENT - STATE - 2013 TAX	JAN 2013 TA		100.24200	87,509.39
01/15/2014	8212	PORTAGE COUNTY TREASURE	JAN SETTLEMENT - COUNTY - 2013 T	JAN 2013 TA		100.24300	2,702,703.44
01/15/2014	8213	PORTAGE CTY REGISTER OF D	RECORD - 209 DIVISION ST - CONSER	792769	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/15/2014	8214	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT - 2013 TAX	JAN 2013 TA		100.24600	4,479,786.84
01/15/2014	8215	PETTY CASH FOR PARKS	WINTER SPORTS START UP MONEY	ADDL 2013		100.11806	100.00
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13910	.77
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	95.77
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	EMERGENCY MANAGEMENT	100.52.21090.2203	549.09
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	GENERAL RECREATION	100.55.50490.2203	74.38
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	FIRE - STATION #1	100.52.25220.2203	393.55
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	FIRE DEPT - STATION #2	100.52.25230.2203	103.20
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	AMBULANCE	100.52.25300.2203	91.75
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	ARTS COUNCIL	202.55.00375.2203	31.01
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MUSEUM GENERAL EXP	241.51.00750.2204	14.88
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	527.03
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13901	116.11
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13900	62.59
01/16/2014	8216	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13900	151.94
01/16/2014	8217	SERVICE COLD STORAGE LLC	WPS UTILITY EXTENSION AT E.M. CO	PROJ #0052	GEN CONSTRUCTION CHARGES	419.57.70841.8700	10,358.68
01/17/2014	8218	EMC INSURANCE COMPANIES	LAW ENFORCEMENT INS	D45090692	GENERAL POLICE EXPENDITURES	100.52.20100.5107	11,912.00
01/17/2014	8218	EMC INSURANCE COMPANIES	WORKERS COMP INS	D45090692		898.21903	562,780.00
01/17/2014	8218	EMC INSURANCE COMPANIES	GEN LIAB/COMM UMBRELLA/LINEBAC	D45090692	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	147,955.00
01/17/2014	8219	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - DEC	DEC 2013		100.24500	2,088.62
01/17/2014	8220	U S POSTAL SERVICE	PO BOX #975 FEE	BOX 975	ST PT SCULPTURE PARK	202.57.50683.5000	30.00
01/20/2014	8221	VILLAGE OF WHITING	MCDILL DAM PURCHASE	DAM PAYME	MISC UNCLASSIFIED GENERAL	210.51.00850.5000	60,000.00
01/21/2014	8222	U S POSTAL SERVICE	PO BOX #975 FEE (ADDL TO MAKE FU	BOX 975 AD	ST PT SCULPTURE PARK	202.57.50683.5000	30.00
01/21/2014	8223	MMG OCCUPATIONAL MEDICIN	2013 RESPIRATORY QUESTIONNAIRE	91967	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	900.00
01/21/2014	8223	MMG OCCUPATIONAL MEDICIN	2013 RESPIRATORY QUESTIONNAIRE	91967	AMBULANCE	100.52.25300.5913	504.00
01/21/2014	8224	SECURITY ADMINISTRATIVE S	MULTI-WRAP DISC ADMIN FEES - JUL	JULY-AUG 2	OTHER GENERAL GOVERNMENT	650.51.00900.2005	613.59
01/22/2014	8225	AXLEY BRYNELSON LLP	2010-2013 REAL ESTATE TAX REFUN	REAL ESTA	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	36,907.18
01/22/2014	8225	AXLEY BRYNELSON LLP	2010-2013 REAL ESTATE TAX REFUN	REAL ESTA	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	3,488.87
01/22/2014	8225	AXLEY BRYNELSON LLP	2010-2013 REAL ESTATE TAX INTERE	REAL ESTA	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	237.89
01/24/2014	8226	COOPER OIL INC	FUEL PURCHASE	267746		100.16100	25,949.05
01/24/2014	8227	GREAT LAKES EDUC LOAN SR	BUILDING IMPROVEMENT COSTS PE	BLDG RENO	MISC BUILDING EXPENDITURES	416.51.19860.5000	500,000.00
01/24/2014	8228	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	LOAN PYMT	2012(A) BOND ISSUE	300.58.00137.6100	125,000.00
01/24/2014	8228	PEOPLES STATE BANK	2012A INTEREST PAYMENT	LOAN PYMT	2012(A) BOND ISSUE	300.58.00137.6200	35,665.50
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SALARIES & WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	10,020.48

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01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	TEMP WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	1,049.60
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SHIFT DIFFERENTIAL	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	73.95
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	INDUCEMENT PAY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	444.92
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	OVERTIME WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	6,208.02
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SOCIAL SECURITY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	1,076.35
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	FICA	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	251.68
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	RETIREMENT	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1900	1,279.04
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	WORKERS COMPENSATION	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1930	50.00
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	CALL-IN PAY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	84.72
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SALARIES & WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	9,681.60
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	TEMP WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	1,049.60
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SHIFT DIFFERENTIAL	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	94.35
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	INDUCEMENT PAY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	435.60
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	OVERTIME WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	4,924.31
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SOCIAL SECURITY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	977.20
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	FICA	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	228.53
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	RETIREMENT	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1900	1,047.65
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	WORKERS COMP	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1930	37.48
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	CALL-IN PAY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	42.36
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SALARIES & WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	11,260.56
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	TEMP WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	839.68
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SHIFT DIFFERENTIAL	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	88.50
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	INDUCEMENT PAY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	449.48
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	OVERTIME WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	4,481.80
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SOCIAL SECURITY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	1,033.66
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	FICA	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	241.74
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	RETIREMENT	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1900	1,081.20
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	HEALTH INSURANCE	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1950	8,176.60
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	LIFE INSURANCE	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1920	41.28
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	DISABILITY INSURANCE	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1940	75.81
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	WORKERS COMPENSATION	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1930	34.34
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SALARIES & WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	12,226.49
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	TEMP WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	1,049.60
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SHIFT DIFFERENTIAL	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	88.80
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	INDUCEMENT PAY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1265	164.62
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	OVERTIME WAGES	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1530	3,177.24
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	SOCIAL SECURITY	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	1,011.92
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	FICA	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1910	236.65
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	RETIREMENT	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1900	1,041.19
01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	WORKERS COMPENSATION	DISPATCHE	EMERGENCY MANAGEMENT	100.52.21090.1930	34.41

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01/24/2014	8229	PORTAGE COUNTY SHERIFF'S	FINAL PAYMENT FOR JOINT DISPATC	FINAL DISP	CITY POLICE DEPARTMENT		100.57.70210.8261	52,000.00
01/24/2014	8230	SECURITY ADMINISTRATIVE S	MULTI-WRAP DISCOUNT FEE FROM 9	SEPT-DEC 2	OTHER GENERAL GOVERNMENT		650.51.00900.2005	11,535.90
01/28/2014	8231	MILWAUKEE AUDUBON SOCIE	BIRD CITY WISCONSIN APPLICATION	2014 RENE	MAYORS OFFICE		100.51.10410.3450	100.00
01/28/2014	8232	PORTAGE CTY REGISTER OF D	RECORD - 1201 NORTH POINT DR - S	793024	OTHER GENERAL GOVERNMENT		100.51.19900.5151	30.00
01/28/2014	8233	SCHRADER, THOMAS	MILEAGE NOV-DEC 2013	MILEAGE N	PARK/REC ADMINISTRATION		100.55.50300.3301	70.12
01/30/2014	8234	BEMBENECK, CLIFF	ADDL CLOTHING REIMBURSEMENT	2013 SHOE	D.P.W. ADMIN/ENGINEERING		100.53.30100.3020	5.29
01/30/2014	8235	WISCONSIN EMERGENCY MAN	2008 LATE FEE FOR INVENTORY FEE	174417	D.P.W. ADMIN/ENGINEERING		100.53.30100.3511	66.00
01/30/2014	8235	WISCONSIN EMERGENCY MAN	2013 INVENTORY FEE FOR GARAGE -	179957	D.P.W. ADMIN/ENGINEERING		100.53.30100.3511	53.00
01/30/2014	8235	WISCONSIN EMERGENCY MAN	2010 INVENTORY FEE FOR GARAGE	179997	D.P.W. ADMIN/ENGINEERING		100.53.30100.3511	582.00
01/08/2014	152413	A.M. LEONARD INC	ROPE	CI13169482	FORESTRY DEPARTMENT		100.56.50100.3758	169.99
01/08/2014	152414	ABSOLUTE WILDLIFE CONTRO	DEER CULLING	2312			100.28513	1,330.00
01/08/2014	152415	AFFORDABLE TREE SERVICE	ELM REMOVALS	471683	PARKS DEPARTMENT GENERAL		100.57.70620.8700	2,000.00
01/08/2014	152416	ALL-LIFT SYSTEMS INC	LIFT CHAIN INSPECTION	0322345-IN	DPW - ELIGIBLE		100.53.30397.3008	292.00
01/08/2014	152417	APPLIED MSS	CABLE TIES	96332610	FLEET MAINTENANCE		100.53.30233.3501	44.15
01/08/2014	152418	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7183443	D.P.W. ADMIN/ENGINEERING		100.53.30100.3506	215.93
01/08/2014	152418	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7186762	CITY ICE FACILITY		100.55.50450.3551	36.38
01/08/2014	152418	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7188750	D.P.W. ADMIN/ENGINEERING		100.53.30100.3506	187.63
01/08/2014	152419	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT	BT705719	EXTERNAL AUDITING		100.51.19960.2004	1,334.00
01/08/2014	152420	BAUERNFEIND BUSINESS TEC	07/15/13-01/06/14 COPIER MAINT.-ASS	064047 1	MISC UNCLASSIFIED GENERAL		100.51.19850.2909	137.90
01/08/2014	152421	BEACON ATHLETICS	SCHUTT 4-SIDED PITCHING RUBBER	0432199-IN	PARKS DEPARTMENT		100.55.50200.5853	466.32
01/08/2014	152422	BOYER, SCOTT	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING		100.53.30100.3020	150.00
01/08/2014	152423	BROOKS TRACTOR INC	BELT	W33757			100.16100	112.16
01/08/2014	152424	BRUCE MUNICIPAL EQUIPMEN	PADDLE & ACTUATOR KIT	5140313	FLEET MAINTENANCE		100.53.30233.3501	3,785.93
01/08/2014	152425	BUMPER TO BUMPER AUTO PA	FILTERS & SPARK PLUGS	633-155798			100.16100	27.76
01/08/2014	152425	BUMPER TO BUMPER AUTO PA	AIR & OIL FILTER	633-155809			100.16100	41.05
01/08/2014	152425	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-155814			100.16100	73.08
01/08/2014	152425	BUMPER TO BUMPER AUTO PA	JACKS	633-156047	DPW - ELIGIBLE		100.53.30397.3505	27.98
01/08/2014	152425	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH. ON INV# 633-154722	CM633-1560	DPW - ELIGIBLE		100.53.30397.3505	21.29-
01/08/2014	152426	BUSHMAN ELECTRIC CRANE &	REPLACED SIGNS AT BOAT LANDING	22806S	PARKS DEPARTMENT		100.55.50200.3550	416.00
01/08/2014	152426	BUSHMAN ELECTRIC CRANE &	ELECTRICAL REPAIR	22852	PARKS DEPARTMENT		100.55.50200.2922	96.00
01/08/2014	152427	C.I.F.S.C.	WILLETT CONC. LABOR (09/14/13-12/3	INV DATED	ARENA CONCESSIONS		100.55.50451.5970	840.00
01/08/2014	152428	CENTRAL WISCONSIN AUTO P	FUSE	162165	FLEET MAINTENANCE		100.53.30233.3501	6.49
01/08/2014	152429	COOPER OIL INC	ANTIFREEZE	291873	FLEET MAINTENANCE		100.53.30233.3401	907.50
01/08/2014	152430	COPY CENTER	LAMINATE POSTER-MAP	61886	PARKS DEPARTMENT		100.55.50200.3550	5.99
01/08/2014	152431	CUMMINS NPOWER LLC	WATER OUTLET	809-25620	FLEET MAINTENANCE		100.53.30233.3501	183.62
01/08/2014	152432	EMPLOYEE RESOURCE CENTE	DEC 2013-EAP	1213-202	OTHER GENERAL GOVERNMENT		100.51.19900.2150	586.36
01/08/2014	152433	ENT ASSOCIATES	OCC1, W/C CLAIM RELATED TO HEAR	WC8685819	OTHER GENERAL GOVERNMENT		100.51.19900.2011	752.00
01/08/2014	152434	FASTENAL COMPANY	STAINLESS BOLTS & NUTS	WISTE16939	CITY ICE FACILITY		100.55.50450.2702	.44
01/08/2014	152434	FASTENAL COMPANY	SCREWS	WISTE17018	CITY ICE FACILITY		100.55.50450.2702	5.21
01/08/2014	152434	FASTENAL COMPANY	CARRIAGE BOLTS	WISTE17025	FLEET MAINTENANCE		100.53.30233.3501	6.99

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01/08/2014	152434	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE17029		100.16100	94.16
01/08/2014	152434	FASTENAL COMPANY	NUTS, BOLTS, WASHERS & CLAMPS	WISTE17034	FLEET MAINTENANCE	100.53.30233.3501	247.64
01/08/2014	152434	FASTENAL COMPANY	PAPER TOWELS	WISTE17036	DPW - ELIGIBLE	100.53.30397.3550	193.06
01/08/2014	152434	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17036	FLEET MAINTENANCE	100.53.30233.3501	25.91
01/08/2014	152434	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17043	FLEET MAINTENANCE	100.53.30233.3501	3.83
01/08/2014	152434	FASTENAL COMPANY	CHAINSAW CHAPS	WISTE17047	DPW - ELIGIBLE	100.53.30397.3008	454.30
01/08/2014	152435	FIRST SUPPLY LLC	PVC SUPPLIES	2244774-00	DPW - ELIGIBLE	100.53.30397.3550	63.13
01/08/2014	152436	FORWARD APPRAISAL LLC	CONTRACTED RATE FOR ASSESSOR	0002 12/31/1	OTHER GENERAL GOVERNMENT	100.51.19900.2904	6,250.00
01/08/2014	152437	FRANK'S HARDWARE	ACRYLIC CAULK, CRIMPING TOOL, C	A274225	PARKS DEPARTMENT	100.55.50200.3550	27.99
01/08/2014	152437	FRANK'S HARDWARE	GENERAL HARDW. & OUTLETS	A277665	PARKS DEPARTMENT	100.55.50200.5753	71.69
01/08/2014	152437	FRANK'S HARDWARE	BATTERY CHARGER	A277841	CITY ICE FACILITY	100.55.50450.3505	147.23
01/08/2014	152437	FRANK'S HARDWARE	ALLERGEN FILTER	B184915	PARKS DEPARTMENT	100.55.50200.3550	53.16
01/08/2014	152437	FRANK'S HARDWARE	SCRUB BRUSH, METAL HANDLE & PU	B185560	PARKS DEPARTMENT	100.55.50200.3753	34.93
01/08/2014	152437	FRANK'S HARDWARE	FAN NOZZLE & POLY NOZZLE	B186149	PARKS DEPARTMENT	100.55.50200.3550	18.98
01/08/2014	152438	GANNETT	ACCT# WR21310-GARBAGE SCHEDU	0007724145	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	176.25
01/08/2014	152438	GANNETT	ACCT# 560310-PARK CUSTODIAN AD	0007727624	OTHER GENERAL GOVERNMENT	100.51.19900.5002	61.13
01/08/2014	152439	GAWLIK, RICHARD	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/08/2014	152440	HOSTEL SHOPPE LTD	WAX	TRANS# 121	PARKS DEPARTMENT	100.55.50200.3753	34.00
01/08/2014	152441	ICE SKATING INSTITUTE	DEOMESTIC ARENA/CLUB RENEWAL	00100398	CITY ICE FACILITY	100.55.50450.3202	395.00
01/08/2014	152442	JACKSON CIVIL PROCESS, LLC	INVESTIGATION SERVICE & SMALL C	JAX2013003	CITY ATTORNEY	100.51.00300.2002	12.55
01/08/2014	152443	JACOWSKI, TODD	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/08/2014	152444	JERRY'S SMALL ENGINE SUPP	CHAINSAW HELMETS	53706	DPW - ELIGIBLE	100.53.30397.3008	259.80
01/08/2014	152445	KRUTZA, TIM	CLOTHING REIMB	2013 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
01/08/2014	152446	LONDERVILLE STEEL ENT	PLATE STEEL	224309		100.16100	127.98
01/08/2014	152447	MAHER WATER CORPORATION	WATER DEPOSITS & RETURNS (ACC	275543	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
01/08/2014	152447	MAHER WATER CORPORATION	WATER, DEPOSITS & RETURNS (9945	276175	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	37.50
01/08/2014	152448	MENARDS	MITER SAW, CONNECTORS & BATTE	42892	PARKS DEPARTMENT	100.55.50200.3505	508.92
01/08/2014	152448	MENARDS	MITER SAW STAND	43276	PARKS DEPARTMENT	100.55.50200.3505	79.00
01/08/2014	152449	MILLER-BRADFORD & RISBER	BLOCK HEATERS	IW39766	FLEET MAINTENANCE	100.53.30233.3501	151.34
01/08/2014	152450	OFFICE SUPPLIES 2 U	PRINTER PAPER	OE-203999-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	11.96
01/08/2014	152450	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-204118-1	CITY CLERKS OFFICE	100.51.12420.3001	239.50
01/08/2014	152450	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (CASH COUNTER/	OE-204147-1	CITY TREASURY	100.51.14520.3000	600.31
01/08/2014	152450	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6004889	CITY PERSONNEL OFFICE	100.51.10430.3000	70.18
01/08/2014	152451	OLSEN SAFETY EQUIPMENT	GLOVES & VESTS	0296575-IN	DPW - ELIGIBLE	100.53.30397.3008	495.19
01/08/2014	152452	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-187399	2325-188234	FLEET MAINTENANCE	100.53.30233.3501	39.89
01/08/2014	152452	O'REILLY AUTO PARTS	HEATER FAN BLOWER MOTOR	2325-188628		100.16100	36.99
01/08/2014	152452	O'REILLY AUTO PARTS	WASHER FLUID	2325-188980	FLEET MAINTENANCE	100.53.30233.3501	36.00
01/08/2014	152453	OVERHEAD DOOR COMPANY	INSTALLED ROLL UP DOOR-GOERKE	12100	PARKS DEPARTMENT	100.55.50200.3550	1,260.00
01/08/2014	152454	PORTAGE COUNTY CLERK OF	COPYING FROM FORECLOSURE FILE	101	CITY ATTORNEY	100.51.00300.2002	170.00
01/08/2014	152455	QUESADA, ERNIE	CLOTHING REIMBURSEMENT	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00

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01/08/2014	152456	ROLAND MACHINERY EXCHAN	GRADER BLADES	45007978	DPW - ELIGIBLE	100.53.30397.4803	2,366.70
01/08/2014	152457	RUDER WARE LLSC	GENERAL LABOR	178159	OTHER GENERAL GOVERNMENT	100.51.19900.2903	695.00
01/08/2014	152457	RUDER WARE LLSC	GENERAL LABOR WATER	178159		100.13910	180.00
01/08/2014	152457	RUDER WARE LLSC	FIRE NEGOTIATIONS	178159	OTHER GENERAL GOVERNMENT	100.51.19900.2903	794.00
01/08/2014	152457	RUDER WARE LLSC	TRANSIT	178159		100.13901	855.00
01/08/2014	152458	SAFE FAST	OIL DRY	INV133941		100.16100	293.98
01/08/2014	152459	SCAFFIDI MOTORS INC	FLOOR MATS	243980	FLEET MAINTENANCE	100.53.30233.3501	86.45
01/08/2014	152459	SCAFFIDI MOTORS INC	EXHAUST CLAMP	5014		100.16100	19.40
01/08/2014	152459	SCAFFIDI MOTORS INC	SERVICE VEHICLE	650572	FLEET MAINTENANCE	100.53.30233.2912	28.14
01/08/2014	152459	SCAFFIDI MOTORS INC	VEHICLE SERVICE	650960	FLEET MAINTENANCE	100.53.30233.2912	52.98
01/08/2014	152460	SCOTT'S PORTABLE TOILETS	POR-A-POT	6032	PARKS DEPARTMENT	100.55.50200.2922	89.00
01/08/2014	152461	SERVICE MOTOR COMPANY	WIPER BLADE	IS63970B		100.16100	20.60
01/08/2014	152461	SERVICE MOTOR COMPANY	BEARING & FLANGES	IS64100		100.16100	44.54
01/08/2014	152461	SERVICE MOTOR COMPANY	SPROCKET & DRIVE SHAFT	IS64148		100.16100	166.19
01/08/2014	152461	SERVICE MOTOR COMPANY	MIRROR	IS64209	FLEET MAINTENANCE	100.53.30233.3501	43.52
01/08/2014	152462	SPASH ATHLETICS	WILLETT CONC LABOR-(11/29/13-12/3	INV DATE 12	ARENA CONCESSIONS	100.55.50451.5970	121.50
01/08/2014	152463	SPECIALIZED COMPUTER SYS	REPLACE BATTERY CARTRIDGE	0027776-IN	INFORMATION TECHNOLOGY	100.51.19870.2909	370.00
01/08/2014	152463	SPECIALIZED COMPUTER SYS	PRINTER	0027779-IN	CITY PERSONNEL OFFICE	100.51.10430.3000	639.25
01/08/2014	152463	SPECIALIZED COMPUTER SYS	PRINTER	0027779-IN	MAYORS OFFICE	100.51.10410.5000	85.75
01/08/2014	152463	SPECIALIZED COMPUTER SYS	TAPES FOR SERVER	0027808-IN	INFORMATION TECHNOLOGY	100.51.19870.2909	105.00
01/08/2014	152463	SPECIALIZED COMPUTER SYS	PRINTER INK	0027809-IN	CITY TREASURY	100.51.14520.3000	1,081.92
01/08/2014	152463	SPECIALIZED COMPUTER SYS	LASERJET PRINTER	0027811-IN	CITY CLERKS OFFICE	100.51.12420.3001	1,073.00
01/08/2014	152463	SPECIALIZED COMPUTER SYS	FUSER FOR C.A. OFFICE PRINTER	0027815-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	215.00
01/08/2014	152464	SPORT SYSTEMS UNLIMITED C	GATE WHEEL ASSEMBLY REPLACEM	0038627-IN	CITY ICE FACILITY	100.55.50450.2702	176.67
01/08/2014	152464	SPORT SYSTEMS UNLIMITED C	REPLACEMENT GLASS	0038643-IN	CITY ICE FACILITY	100.55.50450.2702	1,670.88
01/08/2014	152465	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	59.62
01/08/2014	152465	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	125.98
01/08/2014	152465	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2014	152465	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	89.80
01/08/2014	152465	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	84.91
01/08/2014	152465	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	135.46
01/08/2014	152465	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	114.25
01/08/2014	152465	STEVENS POINT WATER AND	STORMWATER FEE	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	11.67
01/08/2014	152465	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	206.84
01/08/2014	152465	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	59.62
01/08/2014	152465	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	50.14
01/08/2014	152465	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	1,147.60
01/08/2014	152465	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	181.66
01/08/2014	152465	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	70.63
01/08/2014	152465	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	171.77

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01/08/2014	152465	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	154.70
01/08/2014	152465	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 1	GENERAL RECREATION	100.55.50490.2204	39.08
01/08/2014	152465	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 1	GENERAL RECREATION	100.55.50490.2204	1,315.50
01/08/2014	152465	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 1	GENERAL RECREATION	100.55.50490.2204	152.21
01/08/2014	152465	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 1	GENERAL RECREATION	100.55.50490.2204	70.63
01/08/2014	152465	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 1	GENERAL RECREATION	100.55.50490.2204	282.39
01/08/2014	152465	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 1	GENERAL RECREATION	100.55.50490.2204	277.50
01/08/2014	152465	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 1	GENERAL RECREATION	100.55.50490.2204	152.21
01/08/2014	152465	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 1	GENERAL RECREATION	100.55.50490.2204	28.66
01/08/2014	152465	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 1	GENERAL RECREATION	100.55.50490.2204	89.64
01/08/2014	152465	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 1	GENERAL RECREATION	100.55.50490.2204	99.40
01/08/2014	152465	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 1	GENERAL RECREATION	100.55.50490.2204	216.00
01/08/2014	152465	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2014	152465	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 1	ARTS COUNCIL	202.55.00375.3550	84.91
01/08/2014	152465	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK (STORM W	17220-001 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
01/08/2014	152465	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 1	GENERAL RECREATION	100.55.50490.2204	108.88
01/08/2014	152465	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 1	FIRE DEPT - STATION #2	100.52.25230.2204	199.88
01/08/2014	152465	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 1	AMBULANCE	100.52.25300.2200	199.88
01/08/2014	152465	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 1	GENERAL RECREATION	100.55.50490.2204	41.30
01/08/2014	152465	STEVENS POINT WATER AND	VETERANS PARK	17759-000 1	GENERAL RECREATION	100.55.50490.2204	38.14
01/08/2014	152465	STEVENS POINT WATER AND	BREWERY PARK	17770-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2014	152465	STEVENS POINT WATER AND	MORTON PARK	17787-000 1	GENERAL RECREATION	100.55.50490.2204	325.40
01/08/2014	152465	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 1	FOREST CEMETERY	100.54.40910.3500	62.78
01/08/2014	152465	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 1	FOREST CEMETERY	100.54.40910.3500	95.80
01/08/2014	152465	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2014	152465	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 1	GENERAL RECREATION	100.55.50490.2204	27.08
01/08/2014	152465	STEVENS POINT WATER AND	IVERSON PARK-WARMING SHED	17830-000 1	GENERAL RECREATION	100.55.50490.2204	60.55
01/08/2014	152465	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 1	GENERAL RECREATION	100.55.50490.2204	286.30
01/08/2014	152465	STEVENS POINT WATER AND	IVERSON PARK	17832-000 1	GENERAL RECREATION	100.55.50490.2204	39.08
01/08/2014	152465	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 1	GENERAL RECREATION	100.55.50490.2204	351.85
01/08/2014	152465	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 1	GENERAL RECREATION	100.55.50490.2204	31.82
01/08/2014	152465	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 1	GENERAL RECREATION	100.55.50490.2204	198.94
01/08/2014	152465	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 1	GENERAL RECREATION	100.55.50490.2204	73.84
01/08/2014	152465	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 1	CITY ICE FACILITY	100.55.50450.2204	2,362.31
01/08/2014	152465	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 1	CITY ICE FACILITY	100.55.50450.2204	417.35
01/08/2014	152465	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 1	GENERAL RECREATION	100.55.50490.2204	448.65
01/08/2014	152465	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 1	GENERAL RECREATION	100.55.50490.2204	277.50
01/08/2014	152465	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 1	GENERAL RECREATION	100.55.50490.2204	231.61
01/08/2014	152465	STEVENS POINT WATER AND	CITY GARAGE	18006-000 1	DPW - ELIGIBLE	100.53.30397.2204	289.13
01/08/2014	152465	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 1	GENERAL RECREATION	100.55.50490.2204	181.55

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01/08/2014	152465	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 1	GENERAL RECREATION	100.55.50490.2204	65.74
01/08/2014	152465	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 1	GENERAL RECREATION	100.55.50490.2204	678.54
01/08/2014	152465	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 1	GENERAL RECREATION	100.55.50490.2204	147.32
01/08/2014	152465	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2014	152465	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2014	152465	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 1	CITY ICE FACILITY	100.55.50450.2204	75.00
01/08/2014	152465	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/08/2014	152465	STEVENS POINT WATER AND	1ST SS N O HH ON HOOVER	19040-000 1	GENERAL RECREATION	100.55.50490.2204	217.35
01/08/2014	152465	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 1	GENERAL RECREATION	100.55.50490.2204	65.94
01/08/2014	152465	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 1	GENERAL RECREATION	100.55.50490.2204	53.30
01/08/2014	152465	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 1	GENERAL RECREATION	100.55.50490.2204	40.66
01/08/2014	152465	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 1	GENERAL RECREATION	100.55.50490.2204	75.42
01/08/2014	152465	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 1	GENERAL RECREATION	100.55.50490.2204	75.42
01/08/2014	152465	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 1	GENERAL RECREATION	100.55.50490.2204	58.04
01/08/2014	152465	STEVENS POINT WATER AND	1201 THIRD CT (STORM WATER)	22978-007 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
01/08/2014	152465	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
01/08/2014	152466	TRIG'S	SWISS MISS	TRX# 140 12	IVERSON WINTER REC EXP	100.55.50321.3755	14.97
01/08/2014	152466	TRIG'S	SWISS MISS	TRX# 36 12/	IVERSON WINTER REC EXP	100.55.50321.3755	34.93
01/08/2014	152466	TRIG'S	SWISS MISS	TRX# 65 12/	IVERSON WINTER REC EXP	100.55.50321.3755	59.88
01/08/2014	152466	TRIG'S	SWISS MISS	TRX:131 12/	IVERSON WINTER REC EXP	100.55.50321.3755	116.17
01/08/2014	152467	TRUCK EQUIPMENT	VALVE	95271		100.16100	83.14
01/08/2014	152467	TRUCK EQUIPMENT	SWENSON MOTOR	95283		100.16100	2,758.70
01/08/2014	152468	UPS	SHIP# 648VX4-DOCUMENTS TO BON	0000648VX4	CITY TREASURY	100.51.14520.3000	16.52
01/08/2014	152469	UTILITY SALES & SERVICE	ANNUAL BUCKET-TRUCK INSPECTIO	0050792-IN	FLEET MAINTENANCE	100.53.30233.2912	454.21
01/08/2014	152469	UTILITY SALES & SERVICE	ANNUAL BUCKET-TRUCK INSPECTIO	0050793-IN	FLEET MAINTENANCE	100.53.30233.2912	469.33
01/08/2014	152470	UWSP ATHLETICS	WILLETT CONC LABOR (11/01/13-12/3	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	364.50
01/08/2014	152471	V & H INC	SENSOR & O-RING	561619M	FLEET MAINTENANCE	100.53.30233.3501	133.97
01/08/2014	152472	WIAMA	ARENA MEMBERSHIP-2014/2015	INV DATED	CITY ICE FACILITY	100.55.50450.3202	100.00
01/08/2014	152473	WINTER EQUIPMENT COMPAN	PLOW WHIPS	IV20058		100.16100	616.78
01/08/2014	152474	WOOD STREET RENTAL CENT	FUEL FILTER	45110-1	FLEET MAINTENANCE	100.53.30233.3501	12.99
01/13/2014	152475	A+ DOORS LLC	DOOR OPENER CIRCUIT BOARDS	2112	FIRE DEPT - STATION #2	100.52.25230.3550	835.00
01/13/2014	152476	BAGANZ, JODI	MEAL REIMB - CONFERENCE 12/15/13	MEALS1215	FIRE DEPT - TRAINING	100.52.25250.5907	8.00
01/13/2014	152476	BAGANZ, JODI	MILEAGE REIMB - 12/15/13 FORT MCC	MILEAGE12	FIRE DEPT - TRAINING	100.52.25250.5907	73.88
01/13/2014	152477	BENDLIN FIRE EQUIPMENT	AXES, HOODS, BAGS, SANNERS	82810	FIRE - OPERATIONAL	100.52.25270.3652	256.83
01/13/2014	152477	BENDLIN FIRE EQUIPMENT	AXES, HOODS, BAGS, SANNERS	82810	FIRE - OPERATIONAL	100.52.25270.3651	406.17
01/13/2014	152477	BENDLIN FIRE EQUIPMENT	HELMETS & SHIELDS	82835	FIRE - OPERATIONAL	100.52.25270.3652	2,634.40
01/13/2014	152477	BENDLIN FIRE EQUIPMENT	HELMETS & SHIELDS	82835	OUTLAY CITY FIRE DEPT	100.57.70220.3910	1,909.60
01/13/2014	152478	BUDSBERG, DAYTON	UNIFORM REPLACEMENT - DAMAGE	UNIFORM R	FIRE - OPERATIONAL	100.52.25270.1670	11.00
01/13/2014	152478	BUDSBERG, DAYTON	UNIFORM REIMB - SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	130.50
01/13/2014	152479	CONGDON, DANIEL	UNIFORM REIMB - 4 DEPT T-SHIRTS,	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00

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01/13/2014	152480	DIRECTV	MONTHLY SERVICE	81109410 12	FIRE DEPT - STATION #2	100.52.25230.2203	76.99
01/13/2014	152481	FLAGSTOREAMERICA.COM	FLAG 10X15	536524	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	249.00
01/13/2014	152482	FRANK'S HARDWARE	PINS FOR SNOWBLOWER - STATION	A276528	FIRE DEPT - STATION #2	100.52.25230.3550	1.60
01/13/2014	152483	GEMZA, JOSEPH	MENTAL MANAGEMENT OF EMERGE	MEAL121313	AMBULANCE	100.52.25300.5910	8.00
01/13/2014	152484	KEDROWSKI, VICTOR	UNIFORM REIMB - SS SHIRTS, SHOE	UNIFORM201	FIRE - OPERATIONAL	100.52.25270.1670	131.99
01/13/2014	152485	LARK UNIFORM OUTFITTERS I	NAMETAG - SPARKY	155381	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	14.95
01/13/2014	152486	MATTLIN, PAUL	UNIFORM REIMB - - BLAIN BLACK SH	UNIFORM20	AMBULANCE	100.52.25300.1670	81.00
01/13/2014	152487	MINERVINI, FRANK	2 JOB SHIRTS	UNIFORM201	FIRE - OPERATIONAL	100.52.25270.1670	68.87
01/13/2014	152488	MMG OCCUPATIONAL MEDICIN	DECEMBER EXCEL SERVICES	92159	AMBULANCE	100.52.25300.5001	245.00
01/13/2014	152489	MOLNAR, BENJAMIN	UNIFORM REIMB - JOB SHIRT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	69.99
01/13/2014	152490	MOODY, JB	LODGING - MATC TRAINING, OAK CR	LODGING12	AMBULANCE	100.52.25300.5910	80.00
01/13/2014	152490	MOODY, JB	MEAL REIMB - 12/5/13-12/6/13 OAK CR	MEALS1205	AMBULANCE	100.52.25300.3300	42.00
01/13/2014	152490	MOODY, JB	MILEAGE REIMB - 12/5/13-12/6/13 OAK	MILEAGE20	AMBULANCE	100.52.25300.3300	121.50
01/13/2014	152491	POMASL FIRE EQUIPMENT INC	NOZZLES	52455	FIRE - OPERATIONAL	100.52.25270.3650	959.00
01/13/2014	152492	ROSELIUS, TATE	UNIFORM REIMB - POLO SHIRT, TRO	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	216.30
01/13/2014	152493	SCHOEBERLE, MARK	UNIFORM REIMB - 4 TROUSERS, BAD	UNIFORM20	AMBULANCE	100.52.25300.1670	83.00
01/13/2014	152494	SCHULTZ, BENJAMIN	UNIFORM REIMB - 3 DEPARTMENT T-	UNIFORM20	AMBULANCE	100.52.25300.1670	54.00
01/13/2014	152495	SHIELDS, PAUL CONWAY	SCBA FACE MASK FPS	0338192-IN	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	2,196.76
01/13/2014	152496	TAYLOR, KERRY	UNIFORM REIMB - LS SHIRT, TROUSE	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
01/13/2014	152497	THOMSON, JUSTIN	UNIFORM REIMB - 5 DEPT T-SHIRTS,	UNIFORM20	AMBULANCE	100.52.25300.1670	120.56
01/13/2014	152498	WESTPHAL, SHANE	UNIFORM REIMB - BLACK UNIFORM S	UNIFORM20	AMBULANCE	100.52.25300.1670	16.15
01/13/2014	152499	WOOD STREET RENTAL CENT	SNOWBLOWER REPAIR - STATION #2	45112-1	FIRE DEPT - STATION #2	100.52.25230.3550	7.04
01/13/2014	152500	ZANDER, MATT	UNIFORM REIMB - 6 DEPT T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	78.00
01/13/2014	152501	DAHMS, ARTHUR	UNIFORM REIMB - DEPT T-SHIRT, PO	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	119.95
01/13/2014	152502	RAMON, ARMANDO	MILEAGE REIMB - ICS400 - MARSHFIE	MILEAGE12	FIRE DEPT - TRAINING	100.52.25250.5907	54.38
01/13/2014	152503	SCHOEBERLE, MARK	MEAL REIMB - MAKING YOURSELF H	MEALS1206	AMBULANCE	100.52.25300.3300	42.00
01/13/2014	152504	SPENCE, BRIAN	MEAL REIMB - MILWAUKEE TECHNIC	MEALS1205	FIRE DEPT - TRAINING	100.52.25250.5907	42.00
01/13/2014	152505	ZVARA, DENNIS	MILEAGE REIMB - FIRE TRAINING - F	MILEAGE12	FIRE DEPT - TRAINING	100.52.25250.5907	73.88
01/15/2014	152506	HEIBLER, RONALD	MEALS - 12/13-12/15, FORT MCCOY,	MEALS1215	FIRE DEPT - TRAINING	100.52.25250.5907	72.00
01/15/2014	152507	PROFORMA	PENS AND TATTOOS - BALANCE ACC	90M9602517	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	1.97
01/20/2014	152508	ALLIED DATA SOLUTIONS	LOW VOLTAGE CABLING - UPDATE D	2556A	EMERGENCY MANAGEMENT	100.52.21090.2906	5,200.00
01/20/2014	152509	ARMOR PLUS	BULLET PROOF VEST - OFFICER POE	5221	GENERAL POLICE EXPENDITURES	100.52.20100.3603	292.50
01/20/2014	152509	ARMOR PLUS	BULLET PROOF VEST - OFFICER POE	5221	BULLET PROOF VEST GRANT	236.52.00113.5000	292.50
01/20/2014	152510	BATTERIES PLUS	BATTERIES FOR CAR REMOTES	072-276843	GENERAL POLICE EXPENDITURES	100.52.20100.3510	18.00
01/20/2014	152511	CDW GOVERNMENT	UPDATE DOWNTOWN/BUKOLT PARK	R161492	EMERGENCY MANAGEMENT	100.52.21090.2906	21,000.00
01/20/2014	152512	EMMONS BUSINESS INTERIOR	DESK FOR A.C. SKIBBA	103477	EMERGENCY MANAGEMENT	100.52.21090.3001	492.15
01/20/2014	152513	FEDERAL EXPRESS	SHIPPING - WI DEPT OF JUSTICE	2-500-23827	EMERGENCY MANAGEMENT	100.52.21090.3001	33.65
01/20/2014	152514	H & S PROTECTION SYSTEMS I	SERVICE CALL - DOWNTOWN CAMER	219005	EMERGENCY MANAGEMENT	100.52.21090.2906	98.00
01/20/2014	152515	KREBS BUSINESS MACHINES	HP LASERJET REFILL	73158	EMERGENCY MANAGEMENT	100.52.21090.3001	119.00
01/20/2014	152515	KREBS BUSINESS MACHINES	HP LASERJET REFILL	73213	EMERGENCY MANAGEMENT	100.52.21090.3001	119.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/20/2014	152516	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS - OFC ROSER	156417	GENERAL POLICE EXPENDITURES	100.52.20100.3801	849.60
01/20/2014	152516	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS FOR OFC LONG	156427	GENERAL POLICE EXPENDITURES	100.52.20100.3801	700.50
01/20/2014	152516	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS FOR OFC LONG	156944	GENERAL POLICE EXPENDITURES	100.52.20100.3801	400.95
01/20/2014	152516	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS FOR OFC ROSER	156947	GENERAL POLICE EXPENDITURES	100.52.20100.3801	272.85
01/20/2014	152517	MIDSTATE LOCK & SAFE INC	KEYS FOR SQUADS	50581	GENERAL POLICE EXPENDITURES	100.52.20100.3510	22.50
01/20/2014	152518	MMG OCCUPATIONAL MEDICIN	2013 MEDICAL TESTING FOR OFFICE	91867	GENERAL POLICE EXPENDITURES	100.52.20100.5921	571.00
01/20/2014	152519	NORTHWAY COMMUNICATION	ANTENNA FOR PORTABLE RADIO	37622	GENERAL POLICE EXPENDITURES	100.52.20100.3604	51.00
01/20/2014	152519	NORTHWAY COMMUNICATION	ANTENNA FOR PORTABLE RADIO	37622	GENERAL POLICE EXPENDITURES	100.52.20100.3604	51.00
01/20/2014	152519	NORTHWAY COMMUNICATION	CAR 4 - LOOSE ANTENNA/CAR 5 TIGH	37622	GENERAL POLICE EXPENDITURES	100.52.20100.3510	83.33
01/20/2014	152519	NORTHWAY COMMUNICATION	VOLUME KNOB - PORTABLE RADIO	37623	GENERAL POLICE EXPENDITURES	100.52.20100.3604	4.20
01/20/2014	152519	NORTHWAY COMMUNICATION	ANTENNA FOR PORTABLE RADIO	37624	GENERAL POLICE EXPENDITURES	100.52.20100.3604	51.00
01/20/2014	152520	PER MAR SECURITY SERVICES	PATROL ROOM MONITORING SERVIC	1087210	GENERAL POLICE EXPENDITURES	100.52.20100.3604	181.44
01/20/2014	152521	PETTY CASH	FRANK'S HARDWARE- E-CLIPS FOR N	PETTY CAS	EMERGENCY MANAGEMENT	100.52.21090.3001	1.14
01/20/2014	152521	PETTY CASH	TRIG'S - INVESTIGATOR'S MEETING	PETTY CAS	EMERGENCY MANAGEMENT	100.52.21090.3001	13.50
01/20/2014	152521	PETTY CASH	US CELLULAR - PHONE HOLSTER/ ZB	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.3003	31.64
01/20/2014	152521	PETTY CASH	KWIK TRIP - FUEL	PETTY CAS	FLEET MAINTENANCE	100.53.30233.3401	20.00
01/20/2014	152522	PORTAGE COUNTY SHERIFF'S	RANGE ELECTRIC SERVICE	RANGE - 11/	GENERAL POLICE EXPENDITURES	100.52.20100.2200	25.57
01/20/2014	152523	SPECIALIZED COMPUTER SYS	UPGRADE EVIDENCE BAR CODE CO	0027749-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	49.75
01/20/2014	152523	SPECIALIZED COMPUTER SYS	WINDOWS 8.1 PRO UPGRADE	0027758-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	139.00
01/20/2014	152523	SPECIALIZED COMPUTER SYS	UPGRADE LEEANN'S COMPUTER	0027763-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	59.95
01/20/2014	152523	SPECIALIZED COMPUTER SYS	REPLACE BROKEN SWITCH - PD SER	0027772-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	275.00
01/20/2014	152523	SPECIALIZED COMPUTER SYS	SOFTWARE LICENSES (WINDOWS 7	0027778-IN	EMERGENCY MANAGEMENT	100.52.21090.2906	50.00
01/20/2014	152524	SPECTRA PRINT	BUSINESS CARDS: DAVY, KONTOS,	88194	EMERGENCY MANAGEMENT	100.52.21090.3001	256.00
01/20/2014	152525	ST. MICHAEL'S HOSPITAL	2013 ETOH BLOOD DRAWS (C13-2390	SPPD 1/1/14	GENERAL POLICE EXPENDITURES	100.52.20100.5610	238.05
01/20/2014	152526	TRITECH SOFTWARE SYSTEM	VISION AIR SOFTWARE DEVELOPEM	1511	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8014	11,360.58
01/20/2014	152527	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	0019963825	EMERGENCY MANAGEMENT	100.52.21090.2203	231.20
01/20/2014	152527	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	0019963825	FIRE - STATION #1	100.52.25220.2203	115.60
01/20/2014	152527	US CELLULAR	RMS EQUIPMENT CHANGE	0019963826	EMERGENCY MANAGEMENT	100.52.21090.2203	30.00
01/20/2014	152528	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAW	304250-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
01/20/2014	152528	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAWS	313641-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	80.00
01/20/2014	152529	MMG OCCUPATIONAL MEDICIN	2013 MEDICAL TESTING FOR OFFICE	91867	GENERAL POLICE EXPENDITURES	100.52.20100.5921	571.00
01/24/2014	152530	A.M. LEONARD INC	POLE SAWS (12/16/13)	C114000092	FORESTRY DEPARTMENT	100.56.50100.3758	119.81
01/24/2014	152531	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005660	RECYCLING	100.53.30633.2917	118.10
01/24/2014	152532	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT-(AGREEMT#	37403304	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	16,030.54
01/24/2014	152532	AECOM TECHNICAL SERVICES	CENTERPOINT MKT PLACE REDEVP	37407236	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	622.59
01/24/2014	152532	AECOM TECHNICAL SERVICES	ENVIRON-DUNRITE-CENTER POINT M	37407253	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	8,751.79
01/24/2014	152532	AECOM TECHNICAL SERVICES	ENVIRON-FORMER NORMINGTON'S P	37407261	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	8,891.35
01/24/2014	152533	AFFORDABLE AUTO GLASS LL	REPLACE WINDSHIELD	7120	FLEET MAINTENANCE	100.53.30233.3501	285.00
01/24/2014	152534	ALFREY, CHRISTINE	RIVERFRONT-PAY TO ARTISTS	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	24.50
01/24/2014	152535	AMERICAN ASPHALT OF WISC	2013 BITUMINOUS SURFACING PROJ	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8276	85,742.83

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01/24/2014	152535	AMERICAN ASPHALT OF WISC	2013 BITUMINOUS SURFACING PROJ	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8760	12,100.00
01/24/2014	152536	ANDERSON, STEVE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	154.00
01/24/2014	152537	APPLIED MSS	MISC SUPPLIES	96338068	FLEET MAINTENANCE	100.53.30233.3501	269.15
01/24/2014	152538	ARCHITECTURAL DESIGN GRO	FIRE STATION #1 DESIGN	2013566	CAPITAL OUTLAY - FIRE	401.57.70220.8755	400.00
01/24/2014	152539	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-(12/3	01/05/14 CO	CITY INSPECTION DEPARTMENT	100.52.18400.2927	377.31
01/24/2014	152539	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-(12/1	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	872.50
01/24/2014	152539	AUSTIN, LARRY	NUISANCE ABATEMENT CONTRACT (INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	116.50
01/24/2014	152540	BALLOT, SVETLANA	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	56.00
01/24/2014	152541	BARNARD, JANE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	50.75
01/24/2014	152542	BEADLE, HARVEY	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	203.00
01/24/2014	152543	BEMBENECK, CLIFF	CLOTHING ALLOWANCE	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	144.71
01/24/2014	152544	BEVERSTOCK, BONNE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	24.50
01/24/2014	152545	BOSCAMP, WALT	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	336.00
01/24/2014	152546	BOVING, PERNILLE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	245.70
01/24/2014	152547	BROWN, JEFFREY W	REIMB HP/DR FACADE GRANT (WOR	INV DATED	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	9,522.30
01/24/2014	152548	BUCHHOLZ, MILANNE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	27.30
01/24/2014	152549	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-156113		100.16100	29.34
01/24/2014	152549	BUMPER TO BUMPER AUTO PA	WATER TEMPERATURE GAUGE	633-156199	FLEET MAINTENANCE	100.53.30233.3501	69.99
01/24/2014	152550	BUNCHKOWSKI, AUDREY	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	140.00
01/24/2014	152551	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR (EMS COPPS/	22880	DPW - INELIGIBLE	100.53.30398.2302	188.00
01/24/2014	152551	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR (12/30/13)	22925	DPW - INELIGIBLE	100.53.30398.2302	812.68
01/24/2014	152551	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	22938	DPW - ELIGIBLE	100.53.30397.2301	66.24
01/24/2014	152552	CARGILL INC - TEXAS	SALT	2901430910	DPW - INELIGIBLE	100.53.30398.4500	34,055.27
01/24/2014	152552	CARGILL INC - TEXAS	SALT	2901433696	DPW - INELIGIBLE	100.53.30398.4500	54,823.77
01/24/2014	152552	CARGILL INC - TEXAS	SALT	2901436404	DPW - INELIGIBLE	100.53.30398.4500	42,696.98
01/24/2014	152553	CARLSON DETTMANN CONSUL	SALARY STUDY	700	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,228.37
01/24/2014	152554	CHURCH, DENNIS	REIMB MILEAGE 04/2012-06/2012 (417	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3301	162.38
01/24/2014	152555	COOPER OIL INC	ICE ANGEL-FUEL PURCHASE	TRANS# 146	FLEET MAINTENANCE	100.53.30233.3401	71.09
01/24/2014	152556	DA MACPHERSON INC	PLOW BLADES	15369		100.16100	2,794.06
01/24/2014	152556	DA MACPHERSON INC	PLOW BLADES	15377		100.16100	3,393.92
01/24/2014	152557	DEPARTMENT OF ADMINISTRA	SUBSCRIPTION RENEWAL-COMM DE	WISLAW 01/	INFORMATION TECHNOLOGY	100.51.19870.2907	100.00
01/24/2014	152557	DEPARTMENT OF ADMINISTRA	SUBSCRIPTION RENEWAL-CITY ATTO	WISLAW 01/	CITY ATTORNEY	100.51.00300.3200	49.00
01/24/2014	152558	DOWIS, SHARON	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	46.20
01/24/2014	152559	DUDLEY, PEGGY	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	238.00
01/24/2014	152560	ELECTION SYSTEM & SOFTWA	ELECTION-BACKUP CD	ND012014	CITY CLERKS OFFICE	100.51.12420.5350	131.25
01/24/2014	152561	ENERGETIX	DOT RANDOM TESTS	12131974		100.13901	100.00
01/24/2014	152562	EVERSON, DAVE	REIMB. MILEAGE FOR 10/07/13-12/31/	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3301	120.75
01/24/2014	152563	FABCO EQUIPMENT INC	BALL JOINTS	C231896	FLEET MAINTENANCE	100.53.30233.3501	220.54
01/24/2014	152564	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17050	FLEET MAINTENANCE	100.53.30233.3501	134.22
01/24/2014	152564	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17055	FLEET MAINTENANCE	100.53.30233.3501	17.55

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01/24/2014	152565	FEATHERS, SHARON	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	38.50
01/24/2014	152566	FELTZ LUMBER CO INC	LUMBER	10238	DPW - ELIGIBLE	100.53.30397.4801	32.90
01/24/2014	152566	FELTZ LUMBER CO INC	LUMBER	10358	DPW - ELIGIBLE	100.53.30397.4801	159.94
01/24/2014	152567	FISHER, PAULINE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	10.50
01/24/2014	152568	FLEETPRIDE	SPRING BUSHINGS	58172401	FLEET MAINTENANCE	100.53.30233.3501	17.28
01/24/2014	152568	FLEETPRIDE	EXHAUST TURBO	58335443	FLEET MAINTENANCE	100.53.30233.3501	1,815.89
01/24/2014	152568	FLEETPRIDE	HYD HOSE	58390782	FLEET MAINTENANCE	100.53.30233.3501	210.47
01/24/2014	152568	FLEETPRIDE	BUSHINGS-CREDIT	58396952	FLEET MAINTENANCE	100.53.30233.3501	23.68-
01/24/2014	152569	FRITZ, JOYCE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	196.00
01/24/2014	152570	GINGLES, BRENDA	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	480.20
01/24/2014	152571	GORDON, MARY	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	164.50
01/24/2014	152572	GREMMER & ASSOCIATES INC	SEAWALL PROJ# 130808	4 12/20/13	CAPITAL OUTLAY - DPW	401.57.70320.8230	360.00
01/24/2014	152573	GUNDERSON, COLLEEN E	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	49.00
01/24/2014	152574	HAMILTON, LUANN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	218.40
01/24/2014	152575	HEIG, ARLENE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	4.20
01/24/2014	152576	HEIG, VINCENT	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	94.50
01/24/2014	152577	JAEGER, GAIL	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	5.60
01/24/2014	152578	JOHNSON, TRACEY M	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	59.50
01/24/2014	152579	JRT PORTABLE TOILETS LLC	PORTABLE TOLIET (3100 WHITING AV	18075	DPW - ELIGIBLE	100.53.30397.3001	85.00
01/24/2014	152580	KARBURG, WILLIAM	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	220.50
01/24/2014	152581	KAZUKEWICZ, ANDY	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	31.50
01/24/2014	152582	KING, JOYCE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	126.70
01/24/2014	152583	KOSTRZAK, BONNIE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	22.40
01/24/2014	152584	LABLANCS SOUTH SIDE MOTO	SCREWS	0114232	FLEET MAINTENANCE	100.53.30233.3501	3.38
01/24/2014	152585	LAKES GAS CO #16	LP GAS	185693	FLEET MAINTENANCE	100.53.30233.3401	86.60
01/24/2014	152586	LALIBERTE, NANCY	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	81.90
01/24/2014	152587	LANDOWSKI, KRISTIN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	49.00
01/24/2014	152588	LOUIS, STEVE	CLOTHING ALLOWANCE-(RECEIPTS	2013 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/24/2014	152589	MAHER WATER CORPORATION	WATER DEPOSITS & RETURNS	8873 12/20/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	36.00
01/24/2014	152590	MARKOWSKI, CINDY	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	105.70
01/24/2014	152591	MARTIN, MARY (CASEY)	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	120.40
01/24/2014	152592	MCDONALD, KARIN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	90.30
01/24/2014	152593	MECHANICAL SERVICES INC	FURNACE/AC PURCHASE-NEW MEET	17029	DPW - ELIGIBLE	100.53.30397.3550	6,777.00
01/24/2014	152593	MECHANICAL SERVICES INC	MATERIALS & LABOR FOR FURNACE	17031	DPW - ELIGIBLE	100.53.30397.3550	2,553.00
01/24/2014	152593	MECHANICAL SERVICES INC	FURNACE FILTERS	17032	DPW - ELIGIBLE	100.53.30397.3550	170.00
01/24/2014	152593	MECHANICAL SERVICES INC	SEASONAL MAINT/TUNE UPS HEATIN	17034	DPW - ELIGIBLE	100.53.30397.3550	2,130.00
01/24/2014	152593	MECHANICAL SERVICES INC	REPAIR FURNACE-12/13/13 (MAKE UP	17040	DPW - ELIGIBLE	100.53.30397.3550	180.00
01/24/2014	152594	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATION	91786	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	44.00
01/24/2014	152594	MMG OCCUPATIONAL MEDICIN	PREPLACEMENT PHYSICALS	91786	PARKS DEPARTMENT	100.55.50200.3008	440.00
01/24/2014	152594	MMG OCCUPATIONAL MEDICIN	AFTER HOURS COLLECTION/TESTIN	91786		100.13901	89.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/24/2014	152594	MMG OCCUPATIONAL MEDICIN	DOT RANDOMS	91786	OTHER GENERAL GOVERNMENT	100.51.19900.2100	142.00
01/24/2014	152595	MOLEPSKE, CAROL	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	535.50
01/24/2014	152596	NEGAARD, KATHRYN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	117.60
01/24/2014	152597	NICKLES, RICK	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	21.00
01/24/2014	152598	NORTH, JOAN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	70.00
01/24/2014	152599	OFFICE SUPPLIES 2 U	OFFICE FURNITURE-CONF TABLE & C	OE-203290	DPW - ELIGIBLE	100.53.30397.3550	1,390.12
01/24/2014	152599	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (TONER CARTRID	OE-204166-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	89.99
01/24/2014	152600	OLSON, DAWN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	30.80
01/24/2014	152601	O'REILLY AUTO PARTS	SALTER CONVEYOR CHAIN	2325-188988	FLEET MAINTENANCE	100.53.30233.3501	385.65
01/24/2014	152601	O'REILLY AUTO PARTS	HEATER CORE	2325-188996	FLEET MAINTENANCE	100.53.30233.3501	32.21
01/24/2014	152601	O'REILLY AUTO PARTS	FILTERS	RP2325-189		100.16100	50.48
01/24/2014	152602	OSTROWSKI, MICHAEL	REIMB MILEAGE FOR 10/18/13 TO 12/	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3301	18.38
01/24/2014	152603	OVERHEAD DOOR OF WAUSAU	ROLL UP DOOR AT GOERKE	12100	PARKS DEPARTMENT	100.55.50200.3550	1,260.00
01/24/2014	152604	PATOKA, SHARON	OFFICE SUPPLY REIMB-(DOLLAR TRE	INV DATED	CITY ASSESSOR'S OFFICE	100.51.16530.3000	3.17
01/24/2014	152604	PATOKA, SHARON	ANNUAL MILEAGE REIMB-01/24/13-12/	INV DATED	CITY ASSESSOR'S OFFICE	100.51.16530.3301	132.69
01/24/2014	152604	PATOKA, SHARON	BREAKFAST & DINNER REIMB-ASSES	INV DATED	CITY ASSESSOR'S OFFICE	100.51.16530.5910	24.48
01/24/2014	152605	PHILLIP, ANN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	91.00
01/24/2014	152606	PORTAGE COUNTY GAZETTE	AD-"FINE ART" (11/29 ISSUE)	52394	ARTS COUNCIL	202.55.00375.5856	64.00
01/24/2014	152606	PORTAGE COUNTY GAZETTE	AD-"FINE ART" (12/6 ISSUE)	52428	ARTS COUNCIL	202.55.00375.5856	64.00
01/24/2014	152606	PORTAGE COUNTY GAZETTE	AD-"SKATE WITH SANTA" (12/6 ISSUE)	52478	CITY ICE FACILITY	100.55.50450.3450	28.00
01/24/2014	152606	PORTAGE COUNTY GAZETTE	AD-"FINE ART" (12/13 ISSUE)	52519	ARTS COUNCIL	202.55.00375.5856	64.00
01/24/2014	152606	PORTAGE COUNTY GAZETTE	AS-"HOLIDAY SCHEDULE" (12/20 ISSU	52605	CITY ICE FACILITY	100.55.50450.3450	56.00
01/24/2014	152606	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (12/27 ISSUE)	52678	CITY ICE FACILITY	100.55.50450.3450	59.50
01/24/2014	152606	PORTAGE COUNTY GAZETTE	PUBLICATIONS-CLERKS OFFICE	52753	OTHER GENERAL GOVERNMENT	100.51.19900.5151	197.70
01/24/2014	152606	PORTAGE COUNTY GAZETTE	PUBLICATIONS-COMM. DEVELOPME	52753	OTHER GENERAL GOVERNMENT	100.51.19900.5151	25.76
01/24/2014	152606	PORTAGE COUNTY GAZETTE	PUBLICATIONS-TREASURY	52753	OTHER GENERAL GOVERNMENT	100.51.19900.5151	20.10
01/24/2014	152607	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 12/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	12,759.20
01/24/2014	152607	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 12/3	RECYCLING	100.53.30633.5750	6,859.31
01/24/2014	152607	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 12/3	PARKS DEPARTMENT	100.55.50200.5750	422.77
01/24/2014	152608	PRAIS-HINTZ, ERIN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	145.60
01/24/2014	152609	RASMUSSEN, SUSAN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	182.70
01/24/2014	152610	REID, MARY	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	283.50
01/24/2014	152611	REINEKING, MARY LEE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	399.00
01/24/2014	152612	RONCHETTO, JAN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	77.70
01/24/2014	152613	ROTZ, SHARON	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	63.00
01/24/2014	152614	ROUNDY'S	2013 REFUND-OVERPAID OPERATOR	1.053248		100.44.12101.51	35.00
01/24/2014	152615	RUDER WARE LLSC	GENERAL LABOR	179346	OTHER GENERAL GOVERNMENT	100.51.19900.2903	720.00
01/24/2014	152615	RUDER WARE LLSC	FIRE NEG	179346	OTHER GENERAL GOVERNMENT	100.51.19900.2903	315.00
01/24/2014	152615	RUDER WARE LLSC	POLICE NEGOTIATIONS	179346	OTHER GENERAL GOVERNMENT	100.51.19900.2903	67.50
01/24/2014	152615	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	179346		100.13901	472.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/24/2014	152615	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	180955		100.13901	292.50
01/24/2014	152615	RUDER WARE LLSC	GENERAL LABOR	180956	OTHER GENERAL GOVERNMENT	100.51.19900.2903	832.50
01/24/2014	152615	RUDER WARE LLSC	FIRE NEGOTIATIONS	180956	OTHER GENERAL GOVERNMENT	100.51.19900.2903	315.00
01/24/2014	152615	RUDER WARE LLSC	EE COMPLAINT	180956	OTHER GENERAL GOVERNMENT	100.51.19900.2903	495.00
01/24/2014	152615	RUDER WARE LLSC	BASE WAGE NEG.	180956	OTHER GENERAL GOVERNMENT	100.51.19900.2903	45.00
01/24/2014	152616	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-24735	FLEET MAINTENANCE	100.53.30233.3502	659.20
01/24/2014	152617	SCHNEIDER, RICHARD	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	259.00
01/24/2014	152618	SCHWARTZ, SUSAN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	66.50
01/24/2014	152619	SEILER INSTRUMENT & MFG C	ENG. EQUIPMENT REPAIR/MAINT.	303202	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	18.00
01/24/2014	152620	SEMROW, SUE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	268.80
01/24/2014	152621	SERVICE COLD STORAGE LLC	PROJ# 0052013113-WPSC UTILITY EX	INV DATED	GEN CONSTRUCTION CHARGES	419.57.70841.8700	10,358.68
01/24/2014	152622	SHERWIN-WILLIAMS CO	PUMP PROTECTOR	2079-1	DPW - ELIGIBLE	100.53.30397.4800	19.78
01/24/2014	152623	SHIREK, LUCI	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	12.60
01/24/2014	152624	SIEM, GERALD	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	124.95
01/24/2014	152625	SINGSAAS, ANN	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	220.50
01/24/2014	152626	SMITH, BARBARA	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	199.50
01/24/2014	152627	SPECIALIZED COMPUTER SYS	4-COMPUTER REPLACEMENTS/STRE	0027813-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	7,220.00
01/24/2014	152627	SPECIALIZED COMPUTER SYS	REPLACEMENT ROUTER	0027845-IN	CITY ICE FACILITY	100.55.50450.2702	125.00
01/24/2014	152628	SPECKMAN, SUSIE	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	46.90
01/24/2014	152629	STAPLES ADVANTAGE DEPT D	GENERAL OFFICE SUPPLIES	3217701906	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	139.87
01/24/2014	152630	STARR, TONI	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	230.30
01/24/2014	152631	STEVENS POINT BUYERS' GUI	BUYERS GUIDE	00033628-12	RECYCLING	100.53.30633.3200	389.38
01/24/2014	152632	STEVENS POINT WATER AND	SNOW REMOVAL COSTS (12/03/13-12/	0000039	DPW - INELIGIBLE	100.53.30398.5751	986.56
01/24/2014	152632	STEVENS POINT WATER AND	ELLIS ST PROJECT 2013-HAAS INC.	0001325	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	10,172.28
01/24/2014	152632	STEVENS POINT WATER AND	GIS SOFTWARE/SUPPORT (11/02/13-1	0001333	INFORMATION TECHNOLOGY	100.51.19870.2907	110.00
01/24/2014	152632	STEVENS POINT WATER AND	ELLIS STREET PROJ-07/01/13-11/22/1	0001334	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,805.96
01/24/2014	152632	STEVENS POINT WATER AND	MARSHFIELD CLINIC	0001335	MISC UNCLASSIFIED GENERAL	401.51.00850.5020	535.00
01/24/2014	152632	STEVENS POINT WATER AND	E.M. COPPS MAIN EXTENSION PROJ.	0001336	GEN CONSTRUCTION CHARGES	419.57.70841.8700	1,213.00
01/24/2014	152632	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001337	DPW - INELIGIBLE	100.53.30398.2210	36.80
01/24/2014	152633	TAPCO	TRAFFIC SIGNAL REPAIR	425381	DPW - ELIGIBLE	100.53.30397.2301	5,988.00
01/24/2014	152633	TAPCO	TRAFFIC SIGNAL REPAIR	1442214	DPW - ELIGIBLE	100.53.30397.2301	131.00
01/24/2014	152634	V & H INC	STEERING LINK ASSY & UBOLT	562188M	FLEET MAINTENANCE	100.53.30233.3501	214.78
01/24/2014	152634	V & H INC	SPRING/SHIM	562253M	FLEET MAINTENANCE	100.53.30233.3501	18.18
01/24/2014	152635	VILLAGE OF PLOVER	CTH HH & HOOVER (01/01/13-12/31/13	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	426.78
01/24/2014	152636	WANTA, THERESA	ARTIST PAY-RIVERFRONT	2013 GIFT G	ARTS COUNCIL	202.55.00375.5856	51.92
01/24/2014	152637	WERNER ELECTRIC SUPPLY C	ELECTRICAL SUPPLIES	S4053054.00	DPW - ELIGIBLE	100.53.30397.3550	96.66
01/24/2014	152637	WERNER ELECTRIC SUPPLY C	WIRE	S4058170.00	DPW - ELIGIBLE	100.53.30397.3550	145.50
01/24/2014	152638	WI DEPT OF TRANSPORTATIO	RESERVE STREET PROJECT	L27904	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	45,000.00
01/24/2014	152639	WROBLEWSKI CONCRETE CO	SHOPKO SNOW PLOWING REMOVAL	4297	DPW - INELIGIBLE	100.53.30398.5751	3,973.20
01/24/2014	152640	ZARNOTH BRUSH WORKS INC	GUTTER BROOM STEEL	0147285-IN	DPW - ELIGIBLE	100.53.30397.3702	2,500.00

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01/24/2014	152640	ZARNOTH BRUSH WORKS INC	BROOMS	0147333-IN		100.16100	984.00
01/24/2014	152640	ZARNOTH BRUSH WORKS INC	BROOMS	0147334-IN		100.16100	404.00
01/27/2014	152641	A+ DOORS LLC	TRANSFORMER, STATION #1, DOOR	2146	FIRE - STATION #1	100.52.25220.3550	119.00
01/27/2014	152642	BAUERNFEIND BUSINESS TEC	NEC COPIER MAINT & SUPPLIES (TH	063808	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	488.00
01/27/2014	152643	CONGDON, DANIEL	BOOK REIMB - BUS COMM IN PERSO	BOOKS2014	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	248.94
01/27/2014	152643	CONGDON, DANIEL	EDUCATIONAL CREDIT HOURS 9@ \$1	CREDIT0127	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	90.00
01/27/2014	152643	CONGDON, DANIEL	TUITION REIMB - ENGLISH 309, WORL	TUITION201	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	3,240.50
01/27/2014	152644	DIRECTV	MONTHLY SERVICE	81109410 1/	AMBULANCE	100.52.25300.2203	76.99
01/27/2014	152645	HOWARD, TREVOR	UNIFORM REIMB - WORKOUT SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	116.05
01/27/2014	152646	IAFC MEMBERSHIP	2014 ANNUAL DUES	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	209.00
01/27/2014	152647	NAEMSP - NAT'L ASSOC OF EM	2014 ANNUAL DUES - NATIONAL & WI	2014	AMBULANCE	100.52.25300.5001	185.00
01/27/2014	152648	NATIONAL FIRE CODES	NATIONAL FIRE CODES	2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	1,165.50
01/27/2014	152649	NOVAK, GLYNN	UNIFORM REIMB - FLASHLIGHT	UNIFORM20	AMBULANCE	100.52.25300.1670	90.68
01/27/2014	152650	PORTAGE CO FIRE CHIEF'S AS	2014 DUES & FOAM TRAILER FEE	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	50.00
01/27/2014	152650	PORTAGE CO FIRE CHIEF'S AS	2014 DUES & FOAM TRAILER FEE	2014	FIRE - OPERATIONAL	100.52.25270.3651	50.00
01/27/2014	152651	VILLAGE OF PLOVER	1/3 ANNUAL SHARE OF CHARTER CA	010714CABL	AMBULANCE	100.52.25300.2200	90.00
01/27/2014	152652	WFSAA - WI FIRE SERVICE AD	2014 MEMBERSHIP RENEWAL (LORN	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	45.00
01/27/2014	152653	WI SOCIETY OF FIRE SVC INST	BAGANZ, JODI (2014 DUES)	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	20.00
01/27/2014	152653	WI SOCIETY OF FIRE SVC INST	ZVARA, DENNIS (2014 DUES)	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	20.00
01/27/2014	152653	WI SOCIETY OF FIRE SVC INST	PETTIS, JASON (2014 DUES)	2014	AMBULANCE	100.52.25300.5910	20.00
01/27/2014	152653	WI SOCIETY OF FIRE SVC INST	REGIST - PETTIS, JASON (2014 CONF)	2014	AMBULANCE	100.52.25300.5910	65.00
01/27/2014	152653	WI SOCIETY OF FIRE SVC INST	REGIST - BAGANZ, JODI (2014 CONF)	2014	FIRE DEPT - TRAINING	100.52.25250.5910	65.00
01/27/2014	152653	WI SOCIETY OF FIRE SVC INST	REGIST - ZVARA, DENNIS (2014 CONF)	2014	FIRE DEPT - TRAINING	100.52.25250.5910	65.00
01/27/2014	152654	WSFCA: WI ST FIRE CHIEF'S AS	2014 MEMBERSHIP - TRACEY KUJAW	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	75.00
01/28/2014	152655	"AA" SECURITY AND MONITORI	12 MONTHS UNLIMITED SERVICE	3991	GENERAL POLICE EXPENDITURES	100.52.20100.3003	840.00
01/28/2014	152656	ASP-WI ASSOC OF SWAT PER	2014 CONF REGIST 3/3/14-3/5/14 - TO	030314-0305	GENERAL POLICE EXPENDITURES	100.52.20100.5907	245.00
01/28/2014	152656	ASP-WI ASSOC OF SWAT PER	2014 CONF REGIST 3/3/14-3/5/14 - JO	030314-0305	GENERAL POLICE EXPENDITURES	100.52.20100.5907	245.00
01/28/2014	152657	BABL, TONY	REIMB - CELL PHONE CASES FOR IB	CELLPHONE	GENERAL POLICE EXPENDITURES	100.52.20100.3003	99.96
01/28/2014	152658	BATTERIES PLUS	3V LITHIUM BATTERIES	072-278492	GENERAL POLICE EXPENDITURES	100.52.20100.3604	7.96
01/28/2014	152658	BATTERIES PLUS	FLASHLIFHT/REMOTE BATTERIES	072-278835	GENERAL POLICE EXPENDITURES	100.52.20100.3604	29.94
01/28/2014	152659	CRIME INFORMATION BUREAU	TIME SYSTEM ACCESS/OFFICER SUP	T16789	GENERAL POLICE EXPENDITURES	100.52.20100.2821	591.00
01/28/2014	152660	DOMAIN REGISTRY OF AMERIC	DOMAIN REGISTRATION - 2 YRS (TO	DOMAIN201	GENERAL POLICE EXPENDITURES	100.52.20100.2906	60.00
01/28/2014	152661	LARK UNIFORM OUTFITTERS I	WATCH CAPS (10)	157329	GENERAL POLICE EXPENDITURES	100.52.20100.3801	103.00
01/28/2014	152661	LARK UNIFORM OUTFITTERS I	JACKET- OFFICER ROSER	157354	GENERAL POLICE EXPENDITURES	100.52.20100.3801	263.45
01/28/2014	152661	LARK UNIFORM OUTFITTERS I	JACKET - OFFICER LONG	157356	GENERAL POLICE EXPENDITURES	100.52.20100.3801	263.45
01/28/2014	152662	LEADSONLINE	12 MONTHS - LEADS ONLINE TOTAL T	226877	GENERAL POLICE EXPENDITURES	100.52.20100.3003	2,238.00
01/28/2014	152663	MID-STATES ORGANIZED CRIM	2014 ANNUAL MEMBERSHIP FEES	093057-2112	GENERAL POLICE EXPENDITURES	100.52.20100.3003	200.00
01/28/2014	152664	NORTHWAY COMMUNICATION	PORTABLE RADIO BATTERIES (2)	37895	GENERAL POLICE EXPENDITURES	100.52.20100.3604	218.00
01/28/2014	152665	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6005625	GENERAL POLICE EXPENDITURES	100.52.20100.3001	540.93
01/28/2014	152666	PETTY CASH	CASH ON HAND FOR REIMB OF MEAL	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	500.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/28/2014	152666	PETTY CASH	PORTAGE COUNTY VENDING MACHI	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	4.50
01/28/2014	152666	PETTY CASH	MARTIN SKIBBA - REIMB PAINT PURC	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	84.76
01/28/2014	152667	POINT MOTEL	LODGING/BRETT STIEVE	J17		100.28204	39.00
01/28/2014	152668	PORTAGE COUNTY SHERIFF'S	ELECTRIC SERVICE @ DEWEY RANG	RANGE0117	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.52
01/28/2014	152668	PORTAGE COUNTY SHERIFF'S	TIME SYSTEM/1ST QUARTER 2014	T16733	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
01/28/2014	152669	REGISTRATION FEE TRUST-79	TAKE TITLE TO FORFEITED VEHICLE	1987 MERC	GENERAL POLICE EXPENDITURES	100.52.20100.3003	69.50
01/28/2014	152670	STREICHER'S	HOLSTER/CUFF & MAG HOLDER	I1068830	GENERAL POLICE EXPENDITURES	100.52.20100.3801	89.98
01/28/2014	152670	STREICHER'S	HOLSTER	I1068836	GENERAL POLICE EXPENDITURES	100.52.20100.3801	54.99
01/28/2014	152671	US CELLULAR	COMPUTER WIRELESS SERVICE - PO	0022854414	GENERAL POLICE EXPENDITURES	100.52.20100.2203	221.20
01/28/2014	152671	US CELLULAR	COMPUTER WIRELESS SERVICE - FI	0022854414	FIRE - STATION #1	100.52.25220.2203	105.60
01/28/2014	152672	WISCONSIN CHIEFS OF POLIC	2014 ASSOCIATE MEMBERSHIP DUES	2014-AC SKI	GENERAL POLICE EXPENDITURES	100.52.20100.3001	65.00
01/28/2014	152672	WISCONSIN CHIEFS OF POLIC	2014 ASSOCIATE MEMBERSHIP DUES	2014-AC ZE	GENERAL POLICE EXPENDITURES	100.52.20100.3001	65.00
01/28/2014	152673	WISCONSIN POLICE EXECUTIV	2014 ANNUAL DUES	2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	100.00
01/28/2014	152674	WPLF - WI POLICE LEADERSHI	REGIST - KEVIN RUDER (2014 WPLF	2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
01/28/2014	152674	WPLF - WI POLICE LEADERSHI	REGIST - MARTIN SKIBBA (2014 WPLF	2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
01/28/2014	152674	WPLF - WI POLICE LEADERSHI	REGIST - TOM ZENNER (2014 WPLF C	2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
Grand Totals:							<u>10,497,063.56</u>