

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA Monday, March 10, 2014 – 6:00 p.m. Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Budget Amendment Resolution related to creation of a Municipal Court.
2. Authorization to apply for and fund, if awarded, an environmental remediation grant for the former Lullabye property.
3. Approval of Payment of Claims.
4. 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. Budget Amendments Related to Municipal Court: The attached budget amendment is recommended for the creation of a municipal court. The total municipal court budget for 2014 is \$86,963.00, and it does take into consideration the fact that it will only be operational for part of 2014. For that reason, the 2015 municipal court budget will likely be higher because it will be for a full year. Offsetting revenues of \$86,963.00 are also budgeted, so the assumption is a neutral budget impact for 2014.
2. Environmental Remediation Grant for Former Lullabye Property: The Community Development Director has requested authorization to apply for this grant through the Redevelopment Authority. This grant would provide up to 78% funding for environmental remediation of the former Lullabye property. The City would then provide the local match of 22%, or \$56,410.26, assuming that the full \$200,000 is requested, for a total project cost of \$256,410.26. Potential environmental issues are impairing the City's ability to sell or develop this property, so I recommend approval as this will be a cost effective way to get these issues taken care of. Please see Director Ostrowski's memo for further explanation.
3. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

Resolution Budget Amendment

Pursuant to Sec 65.90(5)(a) Wisconsin Statutes the Common Council of the City of Stevens Point does hereby amend its Budget for the year 2014 in the Following Manner:

Expenditure Accounts

1. Account 100.51.20010.1035 shall be created, with a sum of \$9,000.00, and title of "Municipal Judge".
2. Account 100.51.20010.1256 shall be created, with a sum of \$29,640.00, and title of "Municipal Clerk".
3. Account 100.51.20010.1900 shall be created, with a sum of \$2,772.00, and title of "Employer Contrib/Wis Ret."
4. Account 100.51.20010.1910 shall be created, with a sum of \$2956.00, and title of "Employer Contrib/S.S. Tax".
5. Account 100.51.20010.1920 shall be created, with a sum of \$36.00, and title of "Employer Contrib/Life Insur".
6. Account 100.51.20010.1930 shall be created, with a sum of \$54.00, and title of "Workers Compensation Prem"
7. Account 100.51.20010.1940 shall be created, with a sum of \$96.00, and title of "I.C. Insurance Premium".
8. Account 100.51.20010.1950 shall be created, with a sum of \$21,834.00, and title of "Medical Insurance Premium".
9. Account 100.51.20010.2907 shall be created, with a sum of \$12,575.00, and title of "Contracted Software Maint".
10. Account 100.51.20010.3301 shall be created, with a sum of \$500.00, and title of "Mileage Expenses".
11. Account 100.51.20010.5000 shall be created, with a sum of \$6000.00, and title of "Miscellaneous Expense".
12. Account 100.51.20010.5910 shall be created, with a sum of \$1500.00, and title of "Gen Seminar/Education Exp."

Revenue Accounts

1. Account 100.45.20010.51 shall be created, with a sum of \$65,222.00, and title of "Muni Court Admin Fees".

2. Account 100.47.20010.51 shall be created, with a sum of \$21,741.00, and title of "Municipal Court Reimb - Plover".

The Clerk is directed to publish this resolution relating to the Budget Alterations as a Class I notice within 10 days after adoption of this resolution.

Approved: _____
Andrew Halverson, Mayor

Attest: _____
John Moe, City Clerk

Dated: March 4, 2013
Adopted: March 17, 2013
Published:



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

Memo

To: Finance Committee
From: Michael Ostrowski
CC: Alderpersons
Date: 3/3/2014
Re: Transferring of funds, not to exceed \$56,410.26, from the City of Stevens Point to the Redevelopment Authority of the City of Stevens Point to be used as the local match portion for the Wisconsin Ready for Reuse Grant Program relating to the environmental cleanup of the property located at 1017 Third Street (former Lullabye Furniture property).

At an upcoming Redevelopment Authority meeting I will be seeking permission to apply for a Wisconsin Department of Natural Resources Ready for Reuse grant for the property located at 1017 Third Street (former Lullabye Furniture property).



In February 2013, the City received a grant to perform phase 1 and phase 2 environment assessments on this property to determine the extent of the contamination. Those assessments are nearly complete and I would like to apply for another grant to assist with cleanup activities. One such grant is the Ready

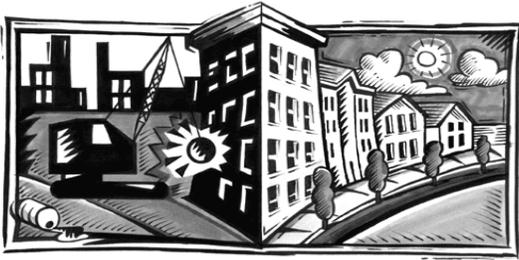
for Reuse Grant. This grant will fund up to 78% of eligible project costs. The maximum amount they (WDNR) will fund is \$200,000. Please see the attached information brochure for the program.

Since the Redevelopment Authority will be the owner of the site, they must be the applicant for the grant. Therefore, in order to meet the minimum match requirement of 22%, I would request that the City transfer an amount not to exceed the lesser of \$56,410.26 or 22% of the eligible project costs to the Redevelopment Authority. Please note, the funds that the City would supply would not actually be transferred until the costs are incurred, however, as part of the application, we need to show that we do have the available match funds in place for the project.

In the past, neither the City of Stevens Point nor the Community Development Authority of the City of Stevens Point were eligible to apply for the funding because they did not meet the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) (i.e. Superfund) liability requirements for the site. Since the property will be now transferred to the Redevelopment Authority of the City of Stevens Point, they are now able to meet the requirements, as long as the property is transferred via deed. Therefore, this is a unique opportunity for the City to get this site cleaned up, which will make it more marketable to potential investors. Please note, while cleanup on the site will eliminate a significant amount of the contamination, additional remediation activities may be required at a later date depending on the type and location of the future development.

While we can apply for a maximum of \$200,000 in grant funds, which would mean a \$256,410.26 total cost for the project, initial analysis of the contamination on the site shows that the likely estimated costs will be less. However, I am bringing this before you now requesting the maximum funding so we can apply immediately as soon as the project costs are better refined, as the last time we were applying for such funding for the former mall site, the WDNR ran out of funds.

Please do not hesitate to contact me with any questions.



Wisconsin Ready for Reuse Program Hazardous Substance Loans & Grants

PUB-RR-753

August 2012

Ready for Reuse is a Wisconsin Department of Natural Resources (DNR) program that offers grant and loans to local governments and non-profits to help clean up environmental contamination at brownfields.

The DNR leads this effort through the Wisconsin Brownfields Coalition (WBC), a partnership involving the Department of Commerce and several of Wisconsin's Regional Planning Commissions. The WBC receives funding for this program through U. S. Environmental Protection Agency (EPA) Revolving Loan Fund grants.

Hazardous Substance Funding

Loan and grant funds can be used for eligible costs incurred during the grant or loan agreement period for cleanup of contamination from hazardous substances or hazardous substances commingled with petroleum.

Funds may not be used for expenses that are eligible for reimbursement through the Petroleum Environmental Cleanup Fund Act (PECFA) or the Agricultural Chemical Cleanup Program (ACCP).

The total amount of available hazardous substance funding changes frequently. For current information, check the Ready for Reuse web page at: dnr.wi.gov, search "Ready for Reuse".

Loans

All loans are zero-interest and are for long-term projects. Applicants should give strong consideration to applying for larger loan amounts (e.g. \$250,000 or greater). Loan awards will be limited by available funding.

Grants

The maximum grant amount is \$200,000 per site. Grants will be awarded to projects that can be completed in two years. Grant applicants must own the property.

Financial Requirements

Loan and grant applicants must provide a minimum of 22 percent of the requested funds as a match contribution. Other state or local (but not federal) grants may be used as "match," provided that the grant and loan periods overlap, the grants are for eligible cleanup activities and those activities will be incurred during the same time period.



Wisconsin Department of Natural Resources
P.O. Box 7921, Madison, WI 53707
dnr.wi.gov, search "Brownfields"



Required Criteria

In order to be eligible for hazardous substance funding through the Ready for Reuse Program and receive priority funding, all the following criteria must be met:

- The site must meet the federal definition of an “eligible brownfield site.”**
- Grants: The applicant must be an eligible governmental entity, tribe (or other eligible tribal entity) or an eligible non-profit organization.**
Loans: The applicant must be an eligible governmental entity.
- If applying for a grant, the applicant must own the site.**
- The applicant must have no CERCLA (i.e. Superfund) liability for the site.**
- Cleanup is for hazardous substance contamination only** (or for hazardous substances co-mingled with petroleum products, where the hazardous substances are the main contaminants of concern.)
- The ch. NR 716 Site Investigation, Wis. Admin. Code, for the site is complete, and has been at least submitted to the DNR, if not approved.**
- The applicant has secured financing in place to complete the cleanup and redevelopment.**
- A municipal resolution authorizing the governmental entity to apply for and receive Ready for Reuse funding has been passed (not applicable to non-profits).**
- A borrower or grantee is prepared and able to complete quarterly tracking forms for the Ready for Reuse Program, in order to meet federal and state reporting requirements.**

Eligible Sites

The site must meet the federal definition of an eligible brownfield, which is “real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant.” For more information on sites that need property-specific determinations, or sites that are never eligible for brownfields funding, visit Ready for Reuse web pages.

Eligible Applicants

Grants

The following entities are eligible to apply for Reuse for Reuse grants:

- general purpose unit of local government, including the following:
 - county, city, town, or village;
 - redevelopment authority under s. 66.1333, Wis. Stats.;
 - community development authority under s. 66.1335, Wis. Stats.;
 - housing authority under s. 66.1201, Wis. Stats.; and

- any local public authority (including any public and Indian housing agency under the United States Housing Act of 1937), school district, special district, intrastate district, council of governments (whether or not incorporated as a nonprofit corporation under State law), any other regional or interstate government entity, or any agency or instrumentality of a local government;
- tribe, or other eligible tribal entity under 40 CFR 31.3; and
- non-profit organization (for the purposes of the brownfields grant program, the term “nonprofit organization” means any corporation, trust, association, cooperative, or other organization that is operated mainly for scientific, educational, service, charitable, or similar purpose in the public interest; is not organized primarily for profit; and uses net proceeds to maintain, improve, or expand the operation of the organization; nonprofit organizations exempt from taxation under Section 501(c)(4) of the Internal Revenue Code that lobby are not eligible for EPA grant funding).

Loans

Only a “municipality,” as defined in s. 67.01(5), Wis. Stats., may apply for a Ready for Reuse loan.

Municipal Obligations for Loans

In order to be approved for a Ready for Reuse loan, a municipality must agree to issue an obligation authorized under one of the following provisions of Chapter 67 of the Wisconsin Statutes as security for the Ready for Reuse loan:

1. **A general obligation Promissory Note issued under s. 67.12.(12), Wis. Stats.**
2. **A Note Anticipation Note issued under s.67.12(1)(b)2, Wis. Stats.** which provides as follows:
 - Any municipality may issue municipal obligations in anticipation of receiving proceeds from brownfields revolving loan program loans or grants under the program described in s. 292.72 if the municipality has received written notification from the department of natural resources that the department intends to distribute such proceeds to the municipality. The obligation shall be repaid within 10 years after the original date of the obligation, except that the obligation may be refunded one or more times. Any refundings shall be repaid within 20 years after the original date of the original obligation.
3. **Any other municipal obligation authorized under ch. 67, Wis. Stats.**

Applicant Liability

The applicant cannot have liability under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). For more information about CERCLA liability defenses, visit the Ready for Reuse Program web pages at dnr.wi.gov, search “Ready for Reuse”.

- The applicant may not have caused the contamination; and
- The applicant must demonstrate that they have no CERCLA (i.e. Superfund) liability by making one or more of the following defenses.

- **Bona Fide Prospective Purchaser Defense (BFPP)** – for property acquired after January 11, 2002, where proper environmental due diligence was conducted in accordance with the All Appropriate Inquiry (AAI) standard in effect at the time; there is no affiliation with the liable party; and the specified continuing obligations (e.g., compliance with a land use control) are met. See the following two RR Program web pages for additional information:
 - **BFPP:** [dnr.wi.gov, search “BFPP”](http://dnr.wi.gov,search%20BFPP); and
 - **AAI:** [dnr.wi.gov, search “All Appropriate Inquiry”](http://dnr.wi.gov,search%20All%20Appropriate%20Inquiry).
- **Involuntary Acquisition or Transfer Defense** – for property involuntarily acquired by or transferred to a governmental agency, such as through tax delinquency, escheat, foreclosure, abandonment, condemnation, or slum clearance or blight determinations. This defense is generally available only to governmental entities. See the following RR Program web page for more information:
 - **Liability Tools for Local Governments:**
[dnr.wi.gov, search “Local Government Brownfields”](http://dnr.wi.gov,search%20Local%20Government%20Brownfields).
- **Standard Practice for Due Diligence** – for property acquired prior to January 11, 2002. This defense is used when the applicant can demonstrate that the level of environmental due diligence conducted prior to acquisition was “standard practice” at that time. The standard for sites purchased in the last several years is a Phase 1 Environmental Site Assessment conducted in accordance with American Society for Testing and Materials (ASTM) guideline that was in effect at the time the assessment was conducted.

Eligible Activities

The following eligible costs can be paid for only during the DNR-approved loan or grant period.

- **Cleanup actions.** Includes actions associated with removing, mitigating or preventing the release or threat of a release of a hazardous substance, pollutant, contaminant or controlled substance into the environment (e.g. air, land or water).
- **Preparation/Finalization of the Remedial Action Plan.**
- **Demolition or Site Preparation.** Only if necessary to implement a remedial action plan (RAP), and only if the demolition is required to access contaminated soils beneath a structure. Demolition must be pre-approved by the DNR and EPA.
- **Asbestos Abatement or Lead Mitigation Costs.** Only if a necessary component of a pre-approved demolition.
- **Short-term Site Monitoring.** Includes reasonable and necessary sampling and analysis during the cleanup process and determining the final effectiveness of the cleanup.
- **Environmental Consulting Fees.** Includes only those fees necessary to implement the cleanup.
- **Public Participation Costs.** Includes any costs associated with meeting community involvement requirements, worker health and safety activities and interagency coordination.
- **DNR Fees.** Includes fees for the review of cleanup plans and activities, including fees for the Voluntary Party Liability Exemption (VPLE), under chs. NR 749 or 750, Wis. Admin. Code.

Ineligible Activities

- Site Investigation and Phase I or II environmental assessments.
- Cleanup of petroleum contamination (unless commingled with hazardous substances).
- Demolition (and associated asbestos abatement or removal) that is not necessary to access the contaminated area in order to conduct the cleanup activities.
- Administrative costs, such as appraisal costs, meals, meeting costs, application costs and contingencies.
- Acquisition or relocation costs.
- Development costs that are not remedial activities.
- Public improvements or infrastructure costs.
- Expenses imposed by other regulatory programs (e.g. site erosion control plans, stormwater management, etc.) that are not related to the cleanup.
- Cost of compliance with any federal law, excluding compliance with laws applicable to the cleanup.
- Legal fees.

Please Note: All eligible activities must be conducted in a time period starting **AFTER** the recipient signs a financial agreement with DNR. DNR may not pay for or reimburse a grant or loan recipient for eligible activities expended prior to the signing of this agreement and receiving official approval. In certain situations, DNR and EPA may give pre-authorization for certain activities to take place. Work closely with the DNR on the timing of any project-related activities.

Applications

There is no deadline to apply for Ready for Reuse funding. However, it is highly recommended that you meet with DNR staff prior to submitting an application for funding. Contact Bob Strous (608-266-2699, robert.strousjr@wisconsin.gov) to discuss your project.

Please Note: There are separate applications for hazardous and petroleum cleanup funding. Make sure you use the correct application.

- Ready for Reuse - [Hazardous Substance Loan and Grant Application \(Form 4400-238\)](#), or
- Ready for Reuse - [Petroleum Loan and Grant Application \(Form 4400-239\)](#).

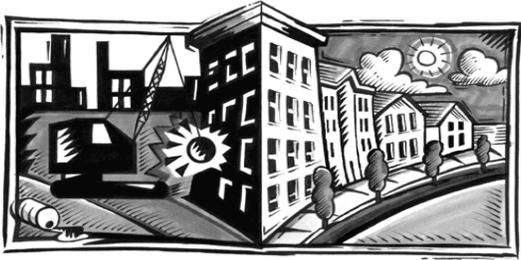
Contact Information

Contact Bob Strous at 608-266-2699 or robert.strousjr@wisconsin.gov with any questions about the Ready for Reuse program.

This document contains information about certain state statutes and administrative rules but does not necessarily include all of the details found in the statutes and rules. Readers should consult the actual language of the statutes and rules to answer specific questions.

The Wisconsin Department of Natural Resources provides equal opportunity in its employment, programs, services, and functions under an Affirmative Action Plan. If you have any questions, please write to Equal Opportunity Office, Department of Interior, Washington, D.C. 20240.

This publication is available in alternative format upon request. Please call 608-267-3543 for more information.



Wisconsin Ready for Reuse Program Petroleum Loans & Grants

PUB-RR-867

June 2012

Ready for Reuse is a Wisconsin Department of Natural Resources (DNR) program that offers grant and loans to local governments and non-profits to help clean up environmental contamination at brownfields.

The DNR leads this effort through the Wisconsin Brownfields Coalition (WBC), a partnership involving the Department of Commerce and several of Wisconsin's Regional Planning Commissions. The WBC receives funding for this program through U. S. Environmental Protection Agency (EPA) Revolving Loan Fund grants.

Petroleum Funding

Loan and grant funds can be used for eligible costs incurred during the grant or loan agreement period for cleanup of contamination from petroleum or petroleum products commingled with hazardous substance.

Funds may not be used for expenses that are eligible for reimbursement through the Petroleum Environmental Cleanup Fund Act (PECFA) or the Agricultural Chemical Cleanup Program (ACCP).

The total amount of available petroleum funding changes frequently. For current information, check the Ready for Reuse web page at: dnr.wi.gov, search: [Ready for Reuse](#).

Loans

All loans are zero-interest and are for long-term projects. Applicants should give strong consideration to applying for larger loan amounts (e.g. \$250,000 or greater). Loan awards will be limited by available funding.

Grants

The maximum grant amount is \$200,000 per site. Grants will be awarded to projects that can be completed in two years. Grant applicants must own the property.

Financial Requirements

Loan and grant applicants must provide a minimum of 22 percent of the requested funds as a match contribution. Other state or local (but not federal) grants may be used as "match," provided that the grant and loan periods overlap, the grants are for eligible cleanup activities and those activities will be incurred during the same time period.



Wisconsin Department of Natural Resources
P.O. Box 7921, Madison, WI 53707
dnr.wi.gov, search: Brownfields



Required Criteria

In order to be eligible for petroleum funding through the Ready for Reuse Program and receive priority funding, all the following criteria must be met:

- The site must meet the federal definition of an “eligible brownfield site.”** The project “site” may be made up of separate legal properties, or part of one property. See the Ready for Reuse web site for additional information.
- Grants: The applicant must be an eligible governmental entity, tribe (or other eligible tribal entity) or an eligible non-profit organization. Loans: The applicant must be an eligible governmental entity.**
- If applying for a grant, the applicant must own the site.**
- The applicant must not have caused the contamination on the site, and must meet the applicability liability criteria on page 3 of this fact sheet.**
- Cleanup is for petroleum contamination only** (or for petroleum products co-mingled with hazardous substances, where the petroleum products are the main contaminants of concern.)
- The ch. NR 716 Site Investigation, Wis. Admin., Code, for the site is complete, and has been at least submitted to the DNR.** Higher preference is given to those that DNR has approved.
- The applicant has secured financing in place to complete the cleanup and redevelopment.**
- A municipal resolution authorizing the governmental entity to apply for and receive Ready for Reuse funding has been passed (not applicable to non-profits).**
- A borrower or grantee is prepared and able to complete quarterly tracking forms for the Ready for Reuse Program, in order to meet federal and state reporting requirements.**

Eligible Sites

The site must meet the federal definition of an eligible brownfield, which is “real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant.” For more information on sites that need property-specific determinations, or sites that are never eligible for brownfields funding, visit Ready for Reuse web pages.

Eligible Applicants

Grants

The following entities are eligible to apply for Ready for Reuse grants:

- general purpose unit of local government, including the following:
 - county, city, town, or village;
 - redevelopment authority under s. 66.1333, Wis. Stats.;

- community development authority under s. 66.1335, Wis. Stats.;
- housing authority under s. 66.1201, Wis. Stats.; and
- any local public authority (including any public and Indian housing agency under the United States Housing Act of 1937), school district, special district, intrastate district, council of governments (whether or not incorporated as a nonprofit corporation under State law), any other regional or interstate government entity, or any agency or instrumentality of a local government;
- tribe, or other eligible tribal entity under 40 CFR 31.3; and
- non-profit organization (for the purposes of the brownfields grant program, the term “nonprofit organization” means any corporation, trust, association, cooperative, or other organization that is operated mainly for scientific, educational, service, charitable, or similar purpose in the public interest; is not organized primarily for profit; and uses net proceeds to maintain, improve, or expand the operation of the organization; nonprofit organizations exempt from taxation under Section 501(c)(4) of the Internal Revenue Code that lobby are not eligible for EPA grant funding).

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Municipal Obligations for Loans

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3. **Any other municipal obligation authorized under ch. 67, Wis. Stats.**

Applicant Liability

- The grant or loan recipient must not have contributed to contamination,
- There must be no persons responsible for the contamination that are both subject to an environmental enforcement action and able to pay for the cleanup.
- There must be no federal enforcement action under the Resource Conservation & Recovery Act (RCRA), obligation under the federal Oil Pollution Act (OPA), or use of federal leaking underground storage tank (LUST) funds at the site. (The DNR can help make this determination.)

Eligible Activities

The following eligible costs can be paid for only during the DNR-approved loan or grant period.

- **Cleanup actions.** Includes actions associated with removing, mitigating or preventing the release or threat of a release of a hazardous substance, pollutant, contaminant or controlled substance into the environment (e.g. air, land or water).
- **Preparation/Finalization of the Remedial Action Plan.**
- **Demolition or Site Preparation.** Only if necessary to implement a remedial action plan (RAP), and only if the demolition is required to access contaminated soils beneath a structure. Demolition must be pre-approved by the DNR and EPA.
- **Asbestos Abatement or Lead Mitigation Costs.** Only if a necessary component of a pre-approved demolition.
- **Short-term Site Monitoring.** Includes reasonable and necessary sampling and analysis during the cleanup process and determining the final effectiveness of the cleanup.
- **Environmental Consulting Fees.** Includes only those fees necessary to implement the cleanup.
- **Public Participation Costs.** Includes any costs associated with meeting community involvement requirements, worker health and safety activities and interagency coordination.
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- Administrative costs, such as appraisal costs, meals, meeting costs, application costs and contingencies.
- Acquisition or relocation costs.
- Development costs that are not remedial activities.
- Public improvements or infrastructure costs.
- Expenses imposed by other regulatory programs (e.g. site erosion control plans, stormwater management, etc.) that are not related to the cleanup.
- Cost of compliance with any federal law, excluding compliance with laws applicable to the cleanup.
- Legal fees.

Please Note: All eligible activities must be conducted in a time period starting AFTER the recipient signs a financial agreement with DNR. DNR may not pay for or reimburse a grant or loan recipient for eligible activities expended prior to the signing of this agreement and receiving official approval. In certain situations, DNR and EPA may give pre-authorization for certain activities to take place. Work closely with the DNR on the timing of any project-related activities.

Applications

There is no deadline to apply for Ready for Reuse funding. However, it is highly recommended that you meet with DNR staff prior to submitting an application for funding. Contact Bob Strous (608-266-2699, robert.strousjr@wisconsin.gov) to discuss your project.

Please Note: There are separate applications for hazardous and petroleum cleanup funding. Make sure you use the correct application.

- Ready for Reuse - Hazardous Substance Loan and Grant Application (Form 4400-238), or
- Ready for Reuse - Petroleum Loan and Grant Application (Form 4400-239).

Contact Information

Contact Bob Strous at 608-266-2699 or robert.strousjr@wisconsin.gov with any questions about the Ready for Reuse program.

This document contains information about certain state statutes and administrative rules but does not necessarily include all of the details found in the statutes and rules. Readers should consult the actual language of the statutes and rules to answer specific questions.

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	63.24
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	FIRE - STATION #1	100.52.25220.2203	152.33
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	AMBULANCE	100.52.25300.2203	110.17
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	EMERGENCY MANAGEMENT	100.52.21090.2203	808.78
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	CITY TREASURY	100.51.14520.2203	.51
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	CITY INSPECTION DEPARTMENT	100.52.18400.2203	44.19
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	TELECOMMUNICATIONS	232.55.50600.2203	64.17
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	FIRE DEPT - STATION #2	100.52.25230.2203	2.89
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	DPW - ELIGIBLE	100.53.30397.2203	125.75
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	111.21
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	CITY CLERKS OFFICE	100.51.12420.2203	.51
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	PARKS DEPARTMENT	100.55.50200.2203	49.62
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
02/07/2014	135	US CELLULAR	MONTHLY CELL PHONE CHARGES	0023581879		100.13910	12.94
02/07/2014	135	US CELLULAR	CELL PHONE CHARGES - ELECTION	0023945245	CITY CLERKS OFFICE	100.51.12420.2203	5.61
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	DPW - INELIGIBLE	100.53.30398.2202	36,313.13
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	DPW - ELIGIBLE	100.53.30397.2202	6,152.91
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	SWIMMING POOL EXP	100.55.50421.2200	163.95
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	GENERAL RECREATION	100.55.50490.2200	5,841.27
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	PARKS DEPARTMENT	100.55.50200.5753	882.76
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	CITY ICE FACILITY	100.55.50450.2200	9,876.56
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	FIRE - STATION #1	100.52.25220.2200	2,427.33
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	AMBULANCE	100.52.25300.2200	2,427.31
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	ARTS COUNCIL	202.55.00375.2200	236.40
02/14/2014	136	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JAN 2014	MUSEUM GENERAL EXP	241.51.00750.2204	265.12
02/21/2014	137	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT	5686759	PARK/REC ADMINISTRATION	100.55.50300.1960	4,049.22
02/04/2014	8236	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	231811		898.21532	397.66
02/04/2014	8237	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT	26991		100.13910	1,848.91
02/04/2014	8237	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT	26991		100.13901	2,213.64
02/04/2014	8237	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT	26991		100.13945	14,716.51
02/04/2014	8237	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT	26991		100.13900	31,267.10
02/04/2014	8237	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT	26991	INSURANCE - PROPERTY	247.56.19931.5100	4,799.32
02/04/2014	8237	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT	26991	INSURANCE - PROPERTY	100.51.19931.5100	23,358.52
02/04/2014	8238	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2014		898.21907	310.80
02/04/2014	8238	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2014		100.13945	14.80
02/04/2014	8238	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2014		100.13901	46.25
02/04/2014	8238	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2014		100.13910	3.70
02/05/2014	8239	CITY OF STEVENS POINT	PAY OFF SPEC ASSMT PLACED ON 2	2308.05.200		100.26905	585.25
02/05/2014	8239	CITY OF STEVENS POINT	PAY OFF SPEC ASSMT PLACED ON 2	2308.05.200		100.48.19130.51	72.67
02/05/2014	8239	CITY OF STEVENS POINT	PAY OFF 2012 SPEC ASSMT ERROR -	26308.05.20		100.26905	1,170.50

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02/05/2014	8240	COOPER OIL INC	DIESEL PURCHASE	267780		100.16100	25,727.95
02/05/2014	8241	CRANE, ROBERT OR SALLY	2012 SPEC ASSMNT PLACED ON TAX	2308.05.200		100.26905	85.09
02/05/2014	8241	CRANE, ROBERT OR SALLY	2012 SPEC ASSMNT PLACED ON TAX	2308.05.200		100.41.00800.00	2.55
02/05/2014	8242	PORTAGE COUNTY TREASURE	2012 SPEC ASSMNT PLACED ON TAX	2308.05.200		100.26905	500.16
02/05/2014	8242	PORTAGE COUNTY TREASURE	2012 SPEC ASSMNT PLACED ON TAX	2308.05.200		100.48.19130.51	95.85
02/05/2014	8242	PORTAGE COUNTY TREASURE	2012 SPEC ASSMNT PLACED ON TAX	2308.05.200		100.41.00800.00	77.48
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013		100.13910	.63
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013	CITY CLERKS OFFICE	100.51.12420.2203	95.75
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013	EMERGENCY MANAGEMENT	100.52.21090.2203	667.16
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013	GENERAL RECREATION	100.55.50490.2203	74.38
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013	FIRE - STATION #1	100.52.25220.2203	393.68
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013	FIRE DEPT - STATION #2	100.52.25230.2203	103.33
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013	AMBULANCE	100.52.25300.2203	92.10
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013	ARTS COUNCIL	202.55.00375.2203	30.03
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013	MUSEUM GENERAL EXP	241.51.00750.2204	14.88
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	527.94
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013		100.13901	116.31
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013		100.13900	62.70
02/06/2014	8243	AT & T 5019	MONTHLY PHONE CHARGES	JAN 2013		100.13900	152.21
02/10/2014	8244	PORTAGE COUNTY FINANCE	2013 ANIMAL CONTROL BILLING	2013 ANIMA	ANIMAL CONTROL	100.54.40100.7110	68,947.89
02/10/2014	8245	LOWE'S	GROUT/PAINT/BREAKER/SEAL/LIGHT	901964	DPW - ELIGIBLE	100.53.30397.3550	518.19
02/11/2014	8246	ARTHUR J GALLAGHER RMS IN	BOILER & MACHINERY INSURANCE -	757049	INSURANCE - BOILER	100.51.19932.5100	14,284.00
02/13/2014	8247	ARTHUR J GALLAGHER RMS IN	CRIME INSURANCE 1/01-12/31/14	756996	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,600.00
02/13/2014	8248	MCDILL LAKE DISTRICT	2014 LAKE DISTRICT DUES - FULL PA	2013 SPEC		100.24510	78,275.00
02/13/2014	8249	MID-STATE TECHNICAL COLLEGE	FEBRUARY SETTLEMENT 2013 TAX R	FEB STL MN		100.24610	736,888.75
02/13/2014	8250	PORTAGE CO BUSINESS COUNCIL	2014 MEMBERSHIP DUES	2014 DUES	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,259.00
02/13/2014	8251	PORTAGE COUNTY TREASURE	FEB SETTLEMENT - COUNTY - 2013 TAX	FEB STL MN		100.24300	2,285,326.26
02/13/2014	8251	PORTAGE COUNTY TREASURE	FEB SETTLEMENT - STATE - 2013 TAX	FEB STL MN		100.24200	73,995.36
02/13/2014	8252	STEVENS POINT BOARD OF EDUCATION	FEBRUARY SETTLEMENT - 2013 TAX	FEB STL MN		100.24600	3,787,975.54
02/13/2014	8252	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME TAX - JANU	JAN 2014		100.24500	1,947.70
02/13/2014	8253	STEVENS POINT CONV & VISIT	4TH QTR 2013 ROOM TAX	2013 4TH QT		202.21100	67,144.16
02/13/2014	8254	STEVENS POINT SEWERAGE DISTRICT	ELLIS STREET PROJECT - SEWER LA	854		100.24400	11,695.50
02/13/2014	8255	STEVENS POINT WATER AND SEWER	ELLIS STREET PROJECT - WATER PO	1339		100.24400	23,717.20
02/13/2014	8255	STEVENS POINT WATER AND SEWER	2013 DELINQ WATER & SEWER ON TAX	2013 DELIN		100.24400	70,677.63
02/13/2014	8256	TOWN OF HULL	2014 ANNEXATIONS PAYMENTS	2014 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	2,347.71
02/13/2014	8257	LACROSSE PLANNING DEPARTMENT	POCKET NEIGHBORHOODS MTG - LA	NEIGHBORH	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
02/21/2014	8257	LACROSSE PLANNING DEPARTMENT	POCKET NEIGHBORHOODS MTG - LA	NEIGHBORH	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
02/13/2014	8258	TOWN OF PLOVER	2014 ANNEXATION PAYMENTS	2014 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	253.61
02/13/2014	8259	TOWN OF STOCKTON	2014 ANNEXATION PAYMENTS	2014 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	889.14
02/19/2014	8260	COOPER OIL INC	GAS PURCHASE	267879		100.16100	26,527.94

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02/19/2014	8260	COOPER OIL INC	DIESEL PURCHASE	267898		100.16100	28,967.05
02/19/2014	8261	MIDLAND PAPER	KLEENEX	65Y55771	OTHER GENERAL GOVERNMENT	100.51.19900.3013	56.30
02/19/2014	8262	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	MARCH 201		898.21904	330.68
02/19/2014	8262	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	MARCH 201		898.21531	1,340.38
02/19/2014	8262	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13900	330.14
02/19/2014	8262	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13901	250.23
02/19/2014	8262	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13910	32.18
02/19/2014	8263	TOWN OF HULL	ADDL 2014 ANNEXATION PAYMENT	2014 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	928.41
02/20/2014	8264	ELLIS STONE	FIRE STATION #1 REMODEL - PYMT #	PYMT #1-FI	CAPITAL OUTLAY - FIRE	401.57.70220.8755	11,207.72
02/20/2014	8265	ELLIS STONE ODP LLC	FIRE STATION #1 REMODEL	185	CAPITAL OUTLAY - FIRE	401.57.70220.8755	1,120.29
02/20/2014	8266	BRING A BUDDY FUND	DINNER FOR BRING A BUDDY FUND -	2014 FNDRS	MAYORS OFFICE	100.51.10410.3450	20.00
02/20/2014	8267	PORTAGE CTY REGISTER OF D	RECORD - ANNEXATION - BRILOWSKI	793566	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/05/2014	152675	ACCURATE SUSPENSION WAR	KNEE PADS	1400502		100.16100	95.24
02/05/2014	152675	ACCURATE SUSPENSION WAR	SPRING & UBOLTS	1400574		100.16100	522.25
02/05/2014	152675	ACCURATE SUSPENSION WAR	SPRING, UBOLTS & GLOVES	1400642		100.16100	533.86
02/05/2014	152675	ACCURATE SUSPENSION WAR	WOOD HANDLE & BROOM BRACE	1400642	FLEET MAINTENANCE	100.53.30233.3501	16.04
02/05/2014	152675	ACCURATE SUSPENSION WAR	WIRE SPLICES	1400707	FLEET MAINTENANCE	100.53.30233.3501	34.00
02/05/2014	152675	ACCURATE SUSPENSION WAR	PADS & ROTORS	1400906		100.16100	142.34
02/05/2014	152676	ACTUARIAL & HEALTH CARE S	OPEB ACTUARIAL VALUATION	INV DATED	EXTERNAL AUDITING	100.51.19960.5000	7,500.00
02/05/2014	152677	AFFORDABLE TREE SERVICE	ELM REMOVALS	471724	PARKS DEPARTMENT GENERAL	100.57.70620.8700	1,400.00
02/05/2014	152678	ALLEN PRECISION EQUIPMENT	SCIENTIFIC CALCULATOR	784422	CITY ENGINEERING	100.57.70311.8023	82.42
02/05/2014	152679	ALPHAVIDEO	2014-2015 SUPPORT & MAINTENANC	AAAQ26627	TELECOMMUNICATIONS	232.55.50600.2911	4,133.00
02/05/2014	152680	ANDERSON'S	ACCT# 041779526-CURTAIN GLITTER	5933151	CITY ICE FACILITY	100.55.50450.5854	117.93
02/05/2014	152681	APPLIED MSS	MISC SUPPLIES	96341201	FLEET MAINTENANCE	100.53.30233.3501	63.44
02/05/2014	152682	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7193996	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	153.71
02/05/2014	152682	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7197311	CITY ICE FACILITY	100.55.50450.3551	36.38
02/05/2014	152682	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7204619	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	289.15
02/05/2014	152682	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7207958	CITY ICE FACILITY	100.55.50450.3551	36.38
02/05/2014	152682	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7209933	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	189.60
02/05/2014	152683	ARROW HOCKEY & SPORT CO	SKATE GUAGE REPLACEMENT FOR S	0071690-IN	CITY ICE FACILITY	100.55.50450.2702	88.57
02/05/2014	152684	ASCAP-9998	ASCAP LICENSE	500579924	SPECIAL EVENTS	202.55.00380.5000	330.00
02/05/2014	152685	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-(01/0	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	939.31
02/05/2014	152685	AUSTIN, LARRY	CONTRACTUAL SNOW REMOVAL-(01/	INV#2 DATE	CITY INSPECTION DEPARTMENT	100.52.18400.2927	388.35
02/05/2014	152686	BADGER HEATING & AIR COND	SERVICE CALL-REPAIR FURNACE	Q37433	PARKS DEPARTMENT	100.55.50200.2922	85.00
02/05/2014	152687	BADGER PLASTIC & SUPPLY IN	PLASTIC ROD	0222056	FLEET MAINTENANCE	100.53.30233.3501	15.00
02/05/2014	152688	BATTERIES PLUS	BATTERIES	072-277860	FLEET MAINTENANCE	100.53.30233.3501	24.00
02/05/2014	152689	BDI (70)	BEARING	5636071	FLEET MAINTENANCE	100.53.30233.3501	68.03
02/05/2014	152690	BEACON ATHLETICS	HOME PLATES	0432433-IN	PARKS DEPARTMENT	100.55.50200.5853	474.68
02/05/2014	152691	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - T. JACO	005092	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
02/05/2014	152692	BIANEW - GREEN BAY	2014 MEMBERSHIP-B. CURLESS	2014 MEMB	CITY INSPECTION DEPARTMENT	100.52.18400.3202	30.00

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02/05/2014	152693	BMI	MUSIC LICENSES	24438780	SPECIAL EVENTS	202.55.00380.5000	297.00
02/05/2014	152694	BROOKS TRACTOR INC	HEADLINER	W33831	FLEET MAINTENANCE	100.53.30233.3501	572.26
02/05/2014	152694	BROOKS TRACTOR INC	ALIGNMENT BAR	W33864	FLEET MAINTENANCE	100.53.30233.3501	413.59
02/05/2014	152694	BROOKS TRACTOR INC	PEDAL & GASKET	W33875	FLEET MAINTENANCE	100.53.30233.3501	377.45
02/05/2014	152695	BRUCE MUNICIPAL EQUIPMEN	CREDIT-PURCH ON INV# 5140410	3369	FLEET MAINTENANCE	100.53.30233.3501	233.51
02/05/2014	152695	BRUCE MUNICIPAL EQUIPMEN	WATER TEMP GAUGE	5140410	FLEET MAINTENANCE	100.53.30233.3501	233.51
02/05/2014	152695	BRUCE MUNICIPAL EQUIPMEN	PROX SWITCHES	5140413		100.16100	269.47
02/05/2014	152695	BRUCE MUNICIPAL EQUIPMEN	WATER TEMP GAUGE	5140437	FLEET MAINTENANCE	100.53.30233.3501	133.88
02/05/2014	152695	BRUCE MUNICIPAL EQUIPMEN	COOLER/FIRE TRUCK	5140499	FLEET MAINTENANCE	100.53.30233.3501	60.13
02/05/2014	152695	BRUCE MUNICIPAL EQUIPMEN	BLOWER PROPELLER FINS	5140543		100.16100	3,305.36
02/05/2014	152696	BSN SPORTS	TENNIS NETS	95800915	PARKS DEPARTMENT	100.55.50200.5852	832.95
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV # 633-156199	633-156272	FLEET MAINTENANCE	100.53.30233.3501	69.99
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	GASKETS	633-156366	FLEET MAINTENANCE	100.53.30233.3501	1.60
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	VEHICLE WAX	633-156367	PARKS DEPARTMENT	100.55.50200.3550	9.17
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	FORD RETAINER	633-156487	FLEET MAINTENANCE	100.53.30233.3501	4.69
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-156495	FLEET MAINTENANCE	100.53.30233.3501	16.14
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	WIRE BRUSHES	633-156575	DPW - ELIGIBLE	100.53.30397.3505	19.88
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	REPL LENS	633-156718		100.16100	1.56
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	WIRE PIGTAIL	633-156721	FLEET MAINTENANCE	100.53.30233.3501	3.71
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-156733	CITY ICE FACILITY	100.55.50450.2702	23.94
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	PLOW BLADE	633-156741	FLEET MAINTENANCE	100.53.30233.3501	118.49
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-156778		100.16100	14.55
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	WASHER FLUID	633-156867	FLEET MAINTENANCE	100.53.30233.3501	26.28
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	FILTERS	633-157082		100.16100	63.63
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	ELEC FLASHER RELAY	633-157098	FLEET MAINTENANCE	100.53.30233.3501	14.95
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-157199		100.16100	11.79
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	DIESEL FUEL ADDITIVE	633-157237		100.16100	78.32
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	FILTERS	633-157382		100.16100	28.27
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	PLOW GUIDES	633-157421	PARKS DEPARTMENT	100.55.50200.3750	27.18
02/05/2014	152697	BUMPER TO BUMPER AUTO PA	HEAT/HOSE & VACUUM CAPS	6336-156980	FLEET MAINTENANCE	100.53.30233.3501	7.34
02/05/2014	152698	BURNS INDUSTRIAL SUPPLY C	HYD COUPLERS	509411		100.16100	80.36
02/05/2014	152699	BUSHMAN ELECTRIC CRANE &	REPAIR EXTERIOR LIGHTS FOR SIGN	22958S	CITY ICE FACILITY	100.55.50450.2702	543.34
02/05/2014	152700	CARGILL INC - TEXAS	SALT PURCHASE	2901521044	DPW - ELIGIBLE	100.53.30397.4500	10,962.27
02/05/2014	152700	CARGILL INC - TEXAS	SALT PURCHASE	2901523768	DPW - ELIGIBLE	100.53.30397.4500	3,632.56
02/05/2014	152700	CARGILL INC - TEXAS	SALT PURCHASE	2901526811	DPW - ELIGIBLE	100.53.30397.4500	34,452.59
02/05/2014	152701	CARQUEST AUTO PARTS	SANDING DISCS	2042-348066	FLEET MAINTENANCE	100.53.30233.3501	51.45
02/05/2014	152701	CARQUEST AUTO PARTS	WINDOW DEFOGGER TAB	2042-348445	FLEET MAINTENANCE	100.53.30233.3501	11.03
02/05/2014	152701	CARQUEST AUTO PARTS	WINDOW DEFOGGER TAB	2042-349725	FLEET MAINTENANCE	100.53.30233.3501	22.06
02/05/2014	152702	CENTRAL LAWN & TURF EQUIP	CAB GLASS & BELTS	1933		100.16100	272.18
02/05/2014	152703	CENTRAL WIS CHILDREN'S MU	MOTEL-HOTEL ROOM TAX GRANT CO	140	CENT WIS CHILDREN'S MUSEUM	202.57.55121.5000	20,000.00

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02/05/2014	152704	CENTRAL WISCONSIN AUTO P	SHOCKS & BEARING	163738	FLEET MAINTENANCE	100.53.30233.3501	40.58
02/05/2014	152704	CENTRAL WISCONSIN AUTO P	FUSE	165264	FLEET MAINTENANCE	100.53.30233.3501	6.49
02/05/2014	152705	CINTAS CORPORATION #442	CLEANING SUPPLIES	442215983	DPW - ELIGIBLE	100.53.30397.3550	30.00
02/05/2014	152705	CINTAS CORPORATION #442	CLEANING SUPPLIES	442216619	DPW - ELIGIBLE	100.53.30397.3550	30.00
02/05/2014	152705	CINTAS CORPORATION #442	CLEANING SUPPLIES	442217246	DPW - ELIGIBLE	100.53.30397.3550	30.00
02/05/2014	152705	CINTAS CORPORATION #442	CLEANING SUPPLIES	442217912	DPW - ELIGIBLE	100.53.30397.3550	30.00
02/05/2014	152706	CIVIC SYSTEMS	CIVIC SYSTEM SUPPORT FEES (1/1/1	CVC11491	INFORMATION TECHNOLOGY	100.51.19870.2907	8,146.00
02/05/2014	152707	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3268137613	ARENA CONCESSIONS	100.55.50451.3001	193.92
02/05/2014	152707	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3268138317	ARENA CONCESSIONS	100.55.50451.3001	240.14
02/05/2014	152707	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3268138919	ARENA CONCESSIONS	100.55.50451.3001	396.36
02/05/2014	152707	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3268139611	ARENA CONCESSIONS	100.55.50451.3001	260.34
02/05/2014	152708	CONSTRUCKS INC	SALT PURCHASE	D28833	DPW - ELIGIBLE	100.53.30397.4500	32,918.36
02/05/2014	152708	CONSTRUCKS INC	SALT PURCHASE	D28841	DPW - ELIGIBLE	100.53.30397.4500	8,624.70
02/05/2014	152708	CONSTRUCKS INC	SALT PURCHASE	D28848	DPW - ELIGIBLE	100.53.30397.4500	11,229.00
02/05/2014	152709	COOPER OIL INC	OIL PURCHASE	267698	FLEET MAINTENANCE	100.53.30233.3401	65.25
02/05/2014	152709	COOPER OIL INC	OIL PURCHASE	292016	FLEET MAINTENANCE	100.53.30233.3401	515.35
02/05/2014	152709	COOPER OIL INC	OIL PURCHASE	292229	FLEET MAINTENANCE	100.53.30233.3401	1,476.50
02/05/2014	152710	COPY CENTER	40 COPIES OF BUDGET	61945	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	372.00
02/05/2014	152711	COTTINGHAM & BUTLER CONS	HEALTH INSURANCE CONSULTANT F	EBCON1275	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	11,100.00
02/05/2014	152712	COUNTY MATERIALS	SAND PURCHASE	2323528-00	DPW - ELIGIBLE	100.53.30397.4501	440.60
02/05/2014	152713	CTL COMPANY INC	TOILET PAPER	187071	CITY ICE FACILITY	100.55.50450.3551	139.48
02/05/2014	152714	DIGICOPY INC	PAPER-RIVERFRONT ART-WINTER'S	122215	ARTS COUNCIL	202.55.00375.5856	24.50
02/05/2014	152714	DIGICOPY INC	RIVERFRONT ART CTR-WINTER GAR	122226	ARTS COUNCIL	202.55.00375.5856	12.68
02/05/2014	152714	DIGICOPY INC	PAPER-RIVERFRONT ART-WINTER'S	122417	ARTS COUNCIL	202.55.00375.5856	14.70
02/05/2014	152715	DOLCE DIGITAL IMAGING & PRI	CITY POOL PRINTING SUPPLIES	64714	SWIMMING POOL EXP	100.55.50421.3450	180.50
02/05/2014	152716	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT NO. 46801	CNIN676054	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	325.17
02/05/2014	152717	EARTHGRAINS BAKING COS IN	HOT DOG BUNS FOR CONCESSION	2162110107	ARENA CONCESSIONS	100.55.50451.3001	9.78
02/05/2014	152717	EARTHGRAINS BAKING COS IN	BUN ORDER	2162110247	ARENA CONCESSIONS	100.55.50451.3001	19.56
02/05/2014	152718	EMERGENCY SAFE SOLUTION	STROBE FLASHERS	13-1406		100.16100	474.94
02/05/2014	152718	EMERGENCY SAFE SOLUTION	STROBE FLASHERS	14-1401		100.16100	482.04
02/05/2014	152719	FAIRCHILD EQUIPMENT	REPAIRED MOTOR & BELT ON ZAMB	T89709	CITY ICE FACILITY	100.55.50450.2702	105.93
02/05/2014	152720	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17067	FLEET MAINTENANCE	100.53.30233.3501	86.13
02/05/2014	152720	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17084	FLEET MAINTENANCE	100.53.30233.3501	14.75
02/05/2014	152720	FASTENAL COMPANY	HYD FITTINGS	WISTE17084		100.16100	114.76
02/05/2014	152720	FASTENAL COMPANY	TOWELS	WISTE17085	DPW - ELIGIBLE	100.53.30397.3550	96.53
02/05/2014	152720	FASTENAL COMPANY	HYD FITTINGS	WISTE17089		100.16100	216.39
02/05/2014	152720	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17089	FLEET MAINTENANCE	100.53.30233.3501	2.23
02/05/2014	152720	FASTENAL COMPANY	HAND TOWELS	WISTE17089	DPW - ELIGIBLE	100.53.30397.3550	96.53
02/05/2014	152720	FASTENAL COMPANY	MISC. MAINTENANCE	WISTE17094	PARKS DEPARTMENT	100.55.50200.3550	15.29
02/05/2014	152720	FASTENAL COMPANY	HYD HOSE FITTINGS	WISTE17101		100.16100	72.39

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02/05/2014	152720	FASTENAL COMPANY	HYD FITTINGS	WISTE17106		100.16100	93.35
02/05/2014	152720	FASTENAL COMPANY	BOLTS	WISTE17109	FLEET MAINTENANCE	100.53.30233.3501	44.34
02/05/2014	152720	FASTENAL COMPANY	PLOW BOLTS	WISTE17111	FLEET MAINTENANCE	100.53.30233.3501	54.30
02/05/2014	152720	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17124	FLEET MAINTENANCE	100.53.30233.3501	7.57
02/05/2014	152720	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17125	FLEET MAINTENANCE	100.53.30233.3501	62.16
02/05/2014	152720	FASTENAL COMPANY	PAPER TOWELS	WISTE17127	DPW - ELIGIBLE	100.53.30397.3550	96.53
02/05/2014	152720	FASTENAL COMPANY	GLOVES	WISTE17127		100.16100	35.24
02/05/2014	152720	FASTENAL COMPANY	PAPER TOWELS	WISTE17133	DPW - ELIGIBLE	100.53.30397.3550	96.53
02/05/2014	152720	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17133	FLEET MAINTENANCE	100.53.30233.3501	39.34
02/05/2014	152720	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17133	FLEET MAINTENANCE	100.53.30233.3501	4.06
02/05/2014	152720	FASTENAL COMPANY	PAPER TOWELS	WISTE17146	DPW - ELIGIBLE	100.53.30397.3550	151.55
02/05/2014	152721	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	27871	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
02/05/2014	152721	FIBERNET COMMUNICATIONS	SPAM FILTERING	27872	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
02/05/2014	152721	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	28014	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
02/05/2014	152721	FIBERNET COMMUNICATIONS	SPAM FILTERING	28015	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
02/05/2014	152722	FIRE APPARATUS & EQUIPMEN	FIRE TRUCK SERVICE/REPAIR	12513	FLEET MAINTENANCE	100.53.30233.2912	3,245.90
02/05/2014	152723	FIRST SUPPLY LLC	REPLACEMENT CHECK VALVE	2284660-00	CITY ICE FACILITY	100.55.50450.2702	71.16
02/05/2014	152723	FIRST SUPPLY LLC	REPLACEMENT CHECK VALVE	2286715-00	CITY ICE FACILITY	100.55.50450.2702	92.23
02/05/2014	152723	FIRST SUPPLY LLC	CREDIT-VALVES PURCH ON INV#2286	2293775-00	PARKS DEPARTMENT	100.55.50200.5754	21.07-
02/05/2014	152723	FIRST SUPPLY LLC	BRINE SHED SUPPLIES	2309915-00	DPW - ELIGIBLE	100.53.30397.3550	18.24
02/05/2014	152724	FLEETPRIDE	TURBO GASKET KIT	58429095		100.16100	165.49
02/05/2014	152724	FLEETPRIDE	LED WORKLAMP	58575200		100.16100	362.04
02/05/2014	152724	FLEETPRIDE	EXHAUST CLAMPS	58587052		100.16100	26.54
02/05/2014	152724	FLEETPRIDE	TURBO, KIT & GASKET	58647913	FLEET MAINTENANCE	100.53.30233.3501	2,015.79
02/05/2014	152724	FLEETPRIDE	ARROW BOARD CORDS	58657799	FLEET MAINTENANCE	100.53.30233.3501	342.10
02/05/2014	152724	FLEETPRIDE	TURBO, KIT & GASKET	58689530		100.16100	1,990.79
02/05/2014	152724	FLEETPRIDE	CABLE EXTENSIONS	58820072	FLEET MAINTENANCE	100.53.30233.3501	139.50
02/05/2014	152724	FLEETPRIDE	MUDFLAPS	58845054		100.16100	70.26
02/05/2014	152724	FLEETPRIDE	BRAKE PARTS & CONTROL CABLES	58846090	FLEET MAINTENANCE	100.53.30233.3501	153.06-
02/05/2014	152724	FLEETPRIDE	MARKER LIGHTS	58867899		100.16100	18.28
02/05/2014	152724	FLEETPRIDE	AIR HOSE FITTING	58871063	FLEET MAINTENANCE	100.53.30233.3501	8.10
02/05/2014	152724	FLEETPRIDE	HOOK-UP-KIT (LINKAGE)	58878344	FLEET MAINTENANCE	100.53.30233.3501	37.56
02/05/2014	152724	FLEETPRIDE	FITTINGS & BULK HEAD NUT	58956779	FLEET MAINTENANCE	100.53.30233.3501	27.34
02/05/2014	152725	FRANK'S HARDWARE	48" POLY SCRAPER	A277920	PARKS DEPARTMENT	100.55.50200.3505	70.01
02/05/2014	152725	FRANK'S HARDWARE	ICE MELT & MOP	A278112	GENERAL RECREATION	100.55.50490.3551	19.74
02/05/2014	152725	FRANK'S HARDWARE	PREMIUM ADHESIVE & PAPER TOWE	A278133	PARKS DEPARTMENT	100.55.50200.3550	5.92
02/05/2014	152725	FRANK'S HARDWARE	KEYS	A278775	FORESTRY DEPARTMENT	100.56.50100.3758	10.17
02/05/2014	152725	FRANK'S HARDWARE	PIPE INSULATION, CHAIN, BOLT, CLA	A278907	PARKS DEPARTMENT	100.55.50200.3550	41.27
02/05/2014	152725	FRANK'S HARDWARE	KEY SET	A279260	DPW - ELIGIBLE	100.53.30397.4801	9.97
02/05/2014	152725	FRANK'S HARDWARE	PVC ELBOWS	A280521	FLEET MAINTENANCE	100.53.30233.3501	3.13

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02/05/2014	152725	FRANK'S HARDWARE	BUILDING SUPPLIES	B186342	DPW - ELIGIBLE	100.53.30397.3550	161.14
02/05/2014	152725	FRANK'S HARDWARE	GARBAGE BAGS	B186377	DPW - ELIGIBLE	100.53.30397.3550	8.53
02/05/2014	152725	FRANK'S HARDWARE	FILTERS/FURNACE	B186403	DPW - ELIGIBLE	100.53.30397.3550	11.96
02/05/2014	152725	FRANK'S HARDWARE	SCREWS	B186632	DPW - ELIGIBLE	100.53.30397.3550	.60
02/05/2014	152725	FRANK'S HARDWARE	BRUSH CAPS	B186633	PARKS DEPARTMENT	100.55.50200.3550	1.19
02/05/2014	152725	FRANK'S HARDWARE	HARDWARE	B186729	CITY ICE FACILITY	100.55.50450.2702	9.38
02/05/2014	152725	FRANK'S HARDWARE	ALUMINUM SCOOP	B186736	PARKS DEPARTMENT	100.55.50200.3550	9.49
02/05/2014	152725	FRANK'S HARDWARE	HALOGEN BULB & SPRINGS	B187032	FLEET MAINTENANCE	100.53.30233.3501	22.12
02/05/2014	152725	FRANK'S HARDWARE	FREEZER STORAGE BAGS	B187921	FLEET MAINTENANCE	100.53.30233.3501	8.67
02/05/2014	152725	FRANK'S HARDWARE	SIGN SUPPLIES	B187940	DPW - ELIGIBLE	100.53.30397.4801	80.74
02/05/2014	152725	FRANK'S HARDWARE	INSULATION/PIPE & FUSES	B188023	CITY ICE FACILITY	100.55.50450.2702	16.12
02/05/2014	152726	GANNETT WISCONSIN MEDIA -	STEVENS POINT JOURNAL SUBSCRI	SP2101831 0	CITY ASSESSOR'S OFFICE	100.51.16530.3200	227.47
02/05/2014	152727	GARYS SERVICE CENTER	PLOW PART	11569	FLEET MAINTENANCE	100.53.30233.3501	38.96
02/05/2014	152728	GRANICUS INC	MONTHLY MANAGED SERVICE-MEETI	52000	TELECOMMUNICATIONS	232.55.50600.5502	10,200.00
02/05/2014	152729	GRAYBAR ELECTRIC COMPAN	LINEAR FLUORESCENT T5 WATTMIS	970318467	CITY ICE FACILITY	100.55.50450.2702	270.40
02/05/2014	152729	GRAYBAR ELECTRIC COMPAN	T8 32W LIGHT BULBS	970318468	CITY ICE FACILITY	100.55.50450.2702	97.20
02/05/2014	152730	HALVERSON, ANDREW	1/18/14-ANNUAL HISPANIC CHAMB OF	INV DATED	MAYORS OFFICE	100.51.10410.3301	172.60
02/05/2014	152730	HALVERSON, ANDREW	1/22/14-MADISON-STATE OF THE STA	INV DATED	MAYORS OFFICE	100.51.10410.3301	121.35
02/05/2014	152730	HALVERSON, ANDREW	2/10/14-MADISON-ROCOGNITION OF	INV DATED	MAYORS OFFICE	100.51.10410.3301	121.35
02/05/2014	152730	HALVERSON, ANDREW	2/13/14-MILEAGE/WAUSAU: COURTH	INV DATED	MAYORS OFFICE	100.51.10410.3301	39.62
02/05/2014	152730	HALVERSON, ANDREW	1/29/14-MILEAGE/CENTRAL WI AIRPO	INV DATED	MAYORS OFFICE	100.51.10410.3301	23.23
02/05/2014	152731	HISPANIC CHAMBER OF COMM	2014 HLLW GALA TICKETS (ANDREW	5018A	MAYORS OFFICE	100.51.10410.5915	64.00
02/05/2014	152732	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6827178	ARENA CONCESSIONS	100.55.50451.3001	373.00
02/05/2014	152732	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6833588	ARENA CONCESSIONS	100.55.50451.3001	357.42
02/05/2014	152732	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6840595	ARENA CONCESSIONS	100.55.50451.3001	619.11
02/05/2014	152732	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6847300	ARENA CONCESSIONS	100.55.50451.3001	495.49
02/05/2014	152732	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6854320	ARENA CONCESSIONS	100.55.50451.3001	234.06
02/05/2014	152733	HOLTZ INDUSTRIES INC	PINS & RETAINERS	399989		100.16100	83.50
02/05/2014	152733	HOLTZ INDUSTRIES INC	PROX SWITCHES	400094		100.16100	405.35
02/05/2014	152733	HOLTZ INDUSTRIES INC	PROX CORDS	400151		100.16100	194.25
02/05/2014	152733	HOLTZ INDUSTRIES INC	RET. COLLAR	401501		100.16100	41.05
02/05/2014	152734	HUMPHREY SERVICE PARTS I	SWITCHES	2144514		100.16100	22.96
02/05/2014	152734	HUMPHREY SERVICE PARTS I	BRAKE SLACK ADJUSTERS	2145004		100.16100	158.22
02/05/2014	152735	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1442641	DPW - ELIGIBLE	100.53.30397.2200	2,552.07
02/05/2014	152736	JERRY'S SMALL ENGINE SUPP	BEARING	53805	FLEET MAINTENANCE	100.53.30233.3501	8.07
02/05/2014	152737	JUNG'S GARDEN CENTER	POTTING SOIL	0032608152	FORESTRY DEPARTMENT	100.56.50100.3758	50.97
02/05/2014	152738	KIMBALL MIDWEST	CREDIT-PURCH ON INV# 3248536	3303368	FLEET MAINTENANCE	100.53.30233.3501	108.11-
02/05/2014	152738	KIMBALL MIDWEST	MISC. SUPPLIES	3340744	FLEET MAINTENANCE	100.53.30233.3501	146.33
02/05/2014	152738	KIMBALL MIDWEST	BLADE & WHEEL	3368710	FLEET MAINTENANCE	100.53.30233.3501	59.56
02/05/2014	152738	KIMBALL MIDWEST	HAND SOAP & WIRE TERMINALS	3369698	FLEET MAINTENANCE	100.53.30233.3501	144.32

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02/05/2014	152739	KREBS BUSINESS MACHINES	FOLDING MACHINE REPAIR	73294	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	146.50
02/05/2014	152740	LABLANCS SOUTH SIDE MOTO	CHAINSAW CHAPS	0114267	FORESTRY DEPARTMENT	100.56.50100.3758	85.00
02/05/2014	152740	LABLANCS SOUTH SIDE MOTO	CHAINSAW OIL	0114307	FORESTRY DEPARTMENT	100.56.50100.3758	29.70
02/05/2014	152741	LAIDLAW, DENNIS	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	47.37
02/05/2014	152742	LAKES GAS CO #16	LP GAS	185673	DPW - ELIGIBLE	100.53.30397.4801	18.00
02/05/2014	152742	LAKES GAS CO #16	LP GAS	185725	FLEET MAINTENANCE	100.53.30233.3401	32.00
02/05/2014	152743	LAWSON PRODUCTS	HEAT SEAL, MALE ELBOW & HAMME	9302202508	FLEET MAINTENANCE	100.53.30233.3501	35.41
02/05/2014	152744	LITTLE CAESARS PIZZA	DECEMBER 2013 PIZZA ORDER FOR	DEC 2013	ARENA CONCESSIONS	100.55.50451.3001	287.08
02/05/2014	152745	LONDERVILLE STEEL ENT	STEEL PURCHASE	225428		100.16100	453.34
02/05/2014	152746	LOUIS, STEVE	CDL LICENSE RENEWAL	CDL 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
02/05/2014	152747	MAC TOOLS DISTRIBUTOR-KE	DRILL BITS	42918	DPW - ELIGIBLE	100.53.30397.3505	360.94
02/05/2014	152747	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	42919	DPW - ELIGIBLE	100.53.30397.3505	28.99
02/05/2014	152748	MAHER WATER CORPORATION	MONTHLY RENTAL-JAN 2014-ACCT# 9	276289	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
02/05/2014	152748	MAHER WATER CORPORATION	WATER DEPOSITS & RETURNS-ACCT	276665	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	37.50
02/05/2014	152748	MAHER WATER CORPORATION	ACCT ID 9945-WATER/DEPOSIT/RETU	277070	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	37.50
02/05/2014	152748	MAHER WATER CORPORATION	ACCT ID 9945-MONTHLY RENTAL	277231	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
02/05/2014	152748	MAHER WATER CORPORATION	MONTHLY RENTAL-JAN 2014-ACCT# 8	ACCT# 8873	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.00
02/05/2014	152749	MENARDS	CREDIT	39704	PARKS DEPARTMENT	100.55.50200.3550	22.39-
02/05/2014	152749	MENARDS	FURNACE FILTERS	44809	PARKS DEPARTMENT	100.55.50200.3550	119.85
02/05/2014	152749	MENARDS	ELECTRICAL SUPPLIES	45499	PARKS DEPARTMENT	100.55.50200.5753	4.36
02/05/2014	152749	MENARDS	LIGHTS	46113	PARKS DEPARTMENT	100.55.50200.5753	17.56
02/05/2014	152749	MENARDS	CEILING FAN	46947	PARKS DEPARTMENT	100.55.50200.3550	47.78
02/05/2014	152750	MERRILL DISTRIBUTING INC	BOWL CLEANER	1232101	CITY ICE FACILITY	100.55.50450.3551	52.35
02/05/2014	152751	MID-STATE REBUILDERS & SU	REBUILT ALTERNATORS	24256		100.16100	400.27
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	TURBO CLAMP	153490P		100.16100	28.66
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	TURBO KIT & CLAMP	153515P	FLEET MAINTENANCE	100.53.30233.3501	131.08
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	TUBE	153572P	FLEET MAINTENANCE	100.53.30233.3501	35.84
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	CLAMPS	153655P	FLEET MAINTENANCE	100.53.30233.3501	43.76
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	WATER PUMP	153658P	FLEET MAINTENANCE	100.53.30233.3501	112.97
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	FASTENERS	153660P	FLEET MAINTENANCE	100.53.30233.3501	74.10
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	AM/FM RADIO	153963P	FLEET MAINTENANCE	100.53.30233.3501	181.60
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	RING	153976P	FLEET MAINTENANCE	100.53.30233.3501	1.32
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	FUEL INJECTORS & GASKET SET	154023P	FLEET MAINTENANCE	100.53.30233.3501	3,287.29
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	GASKET SET	154027P		100.16100	47.23
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	INJECTOR KITS	154075P		100.16100	3,160.08
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	BRAKE CAMSHAFT, KIT & ADJUSTER	154178P	FLEET MAINTENANCE	100.53.30233.3501	40.54
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	MIRROR GLASS & ARM KIT	154205P	FLEET MAINTENANCE	100.53.30233.3501	82.71
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	BRAKE ADJUSTERS & CAMSHAFT	154213P	FLEET MAINTENANCE	100.53.30233.3501	240.72
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	MIRROR KIT	154235P	FLEET MAINTENANCE	100.53.30233.3501	90.44
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	GAUGE	154247P	FLEET MAINTENANCE	100.53.30233.3501	154.40

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02/05/2014	152752	MID-STATE TRUCK SERVICE IN	DUST SHIELD	154314P	FLEET MAINTENANCE	100.53.30233.3501	54.09
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	CREDIT-SEAL	CM151890P		100.16100	85.34-
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	CREDIT-CORE RETURN	CM154023P	FLEET MAINTENANCE	100.53.30233.3501	1,125.00-
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	CREDIT-GLASS	CM154205P	FLEET MAINTENANCE	100.53.30233.3501	53.15-
02/05/2014	152752	MID-STATE TRUCK SERVICE IN	CREDIT-CAMSHAFT	CM154213P	FLEET MAINTENANCE	100.53.30233.3501	27.44-
02/05/2014	152753	MONROE TRUCK EQUIPMENT	SANDER PARTS	391689	FLEET MAINTENANCE	100.53.30233.3501	83.68
02/05/2014	152754	MUNICIPAL TREAS ASSOC OF	MTAW MEMBER FEE (SPRING CONF	INV DATED	CITY TREASURY	100.51.14520.5910	120.00
02/05/2014	152755	MYGOV	CONTRACTED SOFTWARE	103865	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
02/05/2014	152756	NORTH HAVEN ASSISTED LIVI	CHRISTMAS PARADE REFUND	INV DATED		100.46.50730.55	25.00
02/05/2014	152757	NORTH, JOAN	ARTIST PAYMENT-SCARABOCCHIO A	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	50.40
02/05/2014	152758	OFFICE SUPPLIES 2 U	CREDIT	CP-OE-2045	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.16-
02/05/2014	152758	OFFICE SUPPLIES 2 U	CALCULATOR	OE-204338-1	CITY PERSONNEL OFFICE	100.51.10430.3000	83.39
02/05/2014	152758	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-204547-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	151.09
02/05/2014	152758	OFFICE SUPPLIES 2 U	STAPLES	OE-204866-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	6.58
02/05/2014	152758	OFFICE SUPPLIES 2 U	3 MONTH WALL CALENDAR	OE-204913-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	12.69
02/05/2014	152759	OLIVER, DYLAN	01/11/14-SNOW SHOVELING/DOG PA	INV DATED	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
02/05/2014	152759	OLIVER, DYLAN	01/15/14-SNOW SHOVELING/DOG PA	INV DATED	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
02/05/2014	152759	OLIVER, DYLAN	01/17/14-SNOW SHOVELING/DOG PA	INV DATED	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
02/05/2014	152759	OLIVER, DYLAN	1/24/14-SNOW SHOVELLING DOG PA	INV DATED	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
02/05/2014	152760	OLSEN SAFETY EQUIPMENT	GLOVES	0296813-IN		100.16100	71.82
02/05/2014	152760	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0296928-IN		100.16100	128.14
02/05/2014	152761	ORCHIDS GARDEN CENTRE &	ORCHID PLANTS-RIVERFRONT ART C	35794	ARTS COUNCIL	202.55.00375.5856	1,038.70
02/05/2014	152762	O'REILLY AUTO PARTS	TOOLS	2325-189190	DPW - ELIGIBLE	100.53.30397.3505	19.98
02/05/2014	152762	O'REILLY AUTO PARTS	BELT	2325-189192	FLEET MAINTENANCE	100.53.30233.3501	10.84
02/05/2014	152762	O'REILLY AUTO PARTS	BELT	2325-189194	FLEET MAINTENANCE	100.53.30233.3501	1.96-
02/05/2014	152762	O'REILLY AUTO PARTS	THERMOSTAT	2325-189212		100.16100	11.19
02/05/2014	152762	O'REILLY AUTO PARTS	THERMOSTAT & THERM. GASKET	2325-189212	FLEET MAINTENANCE	100.53.30233.3501	4.03
02/05/2014	152762	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-189224	FLEET MAINTENANCE	100.53.30233.3501	13.56
02/05/2014	152762	O'REILLY AUTO PARTS	OIL FILTERS	2325-189228		100.16100	61.18
02/05/2014	152762	O'REILLY AUTO PARTS	FILTERS	2325-189284		100.16100	49.50
02/05/2014	152762	O'REILLY AUTO PARTS	FUSES	2325-189287	FLEET MAINTENANCE	100.53.30233.3501	59.35
02/05/2014	152762	O'REILLY AUTO PARTS	FILTERS	2325-189289		100.16100	71.27
02/05/2014	152762	O'REILLY AUTO PARTS	HYD FILTER	2325-189290		100.16100	27.73
02/05/2014	152762	O'REILLY AUTO PARTS	BULBS	2325-189310		100.16100	13.96
02/05/2014	152762	O'REILLY AUTO PARTS	TRANNY FLUID	2325-189663	FLEET MAINTENANCE	100.53.30233.3401	5.99
02/05/2014	152762	O'REILLY AUTO PARTS	BATTERY	2325-189681	FLEET MAINTENANCE	100.53.30233.3501	93.20
02/05/2014	152762	O'REILLY AUTO PARTS	BATTERY CORE	2325-189690	FLEET MAINTENANCE	100.53.30233.3501	5.00-
02/05/2014	152762	O'REILLY AUTO PARTS	AIR FILTER	2325-189696	FLEET MAINTENANCE	100.53.30233.3501	37.29
02/05/2014	152762	O'REILLY AUTO PARTS	BODY DOOR FASTENERS	2325-189776	FLEET MAINTENANCE	100.53.30233.3501	2.49
02/05/2014	152762	O'REILLY AUTO PARTS	FILTERS	2325-189778		100.16100	337.70

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02/05/2014	152762	O'REILLY AUTO PARTS	FILTERS	2325-189779		100.16100	83.41
02/05/2014	152762	O'REILLY AUTO PARTS	FILTERS	2325-189780		100.16100	55.46
02/05/2014	152762	O'REILLY AUTO PARTS	CREDIT-FUEL PUMP	2325-189796	FLEET MAINTENANCE	100.53.30233.3501	380.00-
02/05/2014	152762	O'REILLY AUTO PARTS	FASTENERS	2325-189804	FLEET MAINTENANCE	100.53.30233.3501	2.49
02/05/2014	152762	O'REILLY AUTO PARTS	BRAKE PARTS	2325-190065	FLEET MAINTENANCE	100.53.30233.3501	104.87
02/05/2014	152762	O'REILLY AUTO PARTS	BRAKE PARTS	2325-190066	FLEET MAINTENANCE	100.53.30233.3501	27.52
02/05/2014	152762	O'REILLY AUTO PARTS	HEADLAMP BULBS	2325-190278		100.16100	5.98
02/05/2014	152762	O'REILLY AUTO PARTS	THERMOSTAT & GASKET	2325-190292	FLEET MAINTENANCE	100.53.30233.3501	9.16
02/05/2014	152762	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-190302	FLEET MAINTENANCE	100.53.30233.3501	8.40
02/05/2014	152762	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-190306		100.16100	8.40
02/05/2014	152762	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-190309		100.16100	8.40
02/05/2014	152762	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-190306	2325-190310		100.16100	16.80-
02/05/2014	152762	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-190311		100.16100	4.90
02/05/2014	152762	O'REILLY AUTO PARTS	CREDIT-OIL SEAL & 4 V-BELTS	2325-190312	FLEET MAINTENANCE	100.53.30233.3501	80.55-
02/05/2014	152762	O'REILLY AUTO PARTS	BRAKE PADS	2325-190342	FLEET MAINTENANCE	100.53.30233.3501	72.96
02/05/2014	152762	O'REILLY AUTO PARTS	BRAKE PARTS	2325-190343	FLEET MAINTENANCE	100.53.30233.3501	274.52
02/05/2014	152762	O'REILLY AUTO PARTS	STARTER RELAY	2325-190344	FLEET MAINTENANCE	100.53.30233.3501	18.99
02/05/2014	152762	O'REILLY AUTO PARTS	TAIL LAMP	2325-190349	FLEET MAINTENANCE	100.53.30233.3501	22.87
02/05/2014	152762	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-190349	2325-190353	FLEET MAINTENANCE	100.53.30233.3501	22.87-
02/05/2014	152762	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-190302	2325-190356		100.16100	8.40-
02/05/2014	152762	O'REILLY AUTO PARTS	WHEEL BEARING HUB ASSEMBLY	2325-190358	FLEET MAINTENANCE	100.53.30233.3501	260.99
02/05/2014	152762	O'REILLY AUTO PARTS	LIC PLATE BULBS	2325-190398		100.16100	4.93
02/05/2014	152762	O'REILLY AUTO PARTS	BLOWER MOTOR	2325-190403	FLEET MAINTENANCE	100.53.30233.3501	36.99
02/05/2014	152762	O'REILLY AUTO PARTS	CIRCUIT BREAKERS	2325-190542	FLEET MAINTENANCE	100.53.30233.3501	9.98
02/05/2014	152762	O'REILLY AUTO PARTS	AIR FILTER	2325-190880		100.16100	39.19
02/05/2014	152762	O'REILLY AUTO PARTS	AIR FILTER	2325-190881		100.16100	39.19
02/05/2014	152762	O'REILLY AUTO PARTS	MOTOR OIL	2325-190956	FLEET MAINTENANCE	100.53.30233.3401	43.68
02/05/2014	152762	O'REILLY AUTO PARTS	SOCKET	2325-190978	DPW - ELIGIBLE	100.53.30397.3505	5.99
02/05/2014	152762	O'REILLY AUTO PARTS	OIL FILTERS	2325-191052		100.16100	38.14
02/05/2014	152762	O'REILLY AUTO PARTS	OIL FILTERS	2325-191068		100.16100	61.18
02/05/2014	152762	O'REILLY AUTO PARTS	RADIATOR CAP	2325191093	FLEET MAINTENANCE	100.53.30233.3501	4.37
02/05/2014	152762	O'REILLY AUTO PARTS	OIL FILTERS	2325-191127		100.16100	38.38
02/05/2014	152762	O'REILLY AUTO PARTS	WINDOW DEFOGGER REPAIR KIT	2325-191132	FLEET MAINTENANCE	100.53.30233.3501	13.49
02/05/2014	152762	O'REILLY AUTO PARTS	SIGNAL SWITCH	2325-191181	FLEET MAINTENANCE	100.53.30233.3501	189.94
02/05/2014	152762	O'REILLY AUTO PARTS	CABIN AIR FILTER	2325-191448	FLEET MAINTENANCE	100.53.30233.3501	5.74
02/05/2014	152762	O'REILLY AUTO PARTS	BRAKE PADS	2325-191496	FLEET MAINTENANCE	100.53.30233.3501	72.96
02/05/2014	152762	O'REILLY AUTO PARTS	BRAKE ROTORS	2325-191501	FLEET MAINTENANCE	100.53.30233.3501	127.98
02/05/2014	152762	O'REILLY AUTO PARTS	WASHER FLUID	2325-191502	FLEET MAINTENANCE	100.53.30233.3501	36.00
02/05/2014	152762	O'REILLY AUTO PARTS	LIGHT SOCKET	2325-191591	FLEET MAINTENANCE	100.53.30233.3501	5.89
02/05/2014	152762	O'REILLY AUTO PARTS	HEAD LIGHT BULBS	2325-191593		100.16100	7.98

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02/05/2014	152762	O'REILLY AUTO PARTS	FUEL FILTERS	2325-191661		100.16100	30.08
02/05/2014	152762	O'REILLY AUTO PARTS	HEAD LIGHT SEALED BEAMS	RP2325-191		100.16100	17.46
02/05/2014	152763	PEMBER COMPANIES INC	THIRD STREET CONSTRUCTION-FINA	INV DATED	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	5,612.00
02/05/2014	152764	PORTAGE CO BUSINESS COUN	PCBC SUPPORT	6118	CITY INSPECTION DEPARTMENT	100.52.18400.7100	35,000.00
02/05/2014	152765	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY SUBSIDY	INV DATED	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	1,000.00
02/05/2014	152766	PRO-CLEAN	CLEANING SERVICE-WINDOW WASHI	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	32.00
02/05/2014	152766	PRO-CLEAN	WINDOW WASHING	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
02/05/2014	152767	R & R SPECIALITIES OF WI INC	ZAMBONI REPLACEMENT PARTS	0053997-IN	CITY ICE FACILITY	100.55.50450.2702	151.83
02/05/2014	152767	R & R SPECIALITIES OF WI INC	BELT & CHAIN REPLACEMENT FOR Z	0054042-IN	CITY ICE FACILITY	100.55.50450.2702	136.31
02/05/2014	152768	REINDERS INC	MOWER PARTS	1470139-00		100.16100	93.33
02/05/2014	152768	REINDERS INC	MOWER PARTS	1470139-01		100.16100	560.72
02/05/2014	152768	REINDERS INC	MOWER PARTS	1470419-00		100.16100	400.73
02/05/2014	152768	REINDERS INC	MOWER PARTS	1471267-00		100.16100	255.37
02/05/2014	152768	REINDERS INC	MOWER PARTS	1471603-00		100.16100	128.27
02/05/2014	152768	REINDERS INC	MOWER PARTS	1471842-00		100.16100	462.46
02/05/2014	152768	REINDERS INC	ARM REST	1472319-00	FLEET MAINTENANCE	100.53.30233.3501	165.27
02/05/2014	152769	ROLAND MACHINERY EXCHAN	CARBIDE BLADES	45008284		100.16100	5,620.11
02/05/2014	152770	RUEHL, KEVIN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	109.04
02/05/2014	152771	RUEKERT & MIELKE INC	GIS MAINTENANCE SERVICES (2013)	106760	INFORMATION TECHNOLOGY	100.51.19870.2908	888.25
02/05/2014	152772	SCAFFIDI MOTORS INC	TAIL LIGHT	244208	FLEET MAINTENANCE	100.53.30233.3501	71.50
02/05/2014	152772	SCAFFIDI MOTORS INC	LAMP ASSEMBLY	244210	FLEET MAINTENANCE	100.53.30233.3501	24.38
02/05/2014	152772	SCAFFIDI MOTORS INC	HEATER CONTROL	244396	FLEET MAINTENANCE	100.53.30233.3501	83.11
02/05/2014	152772	SCAFFIDI MOTORS INC	CLAMPS	5189		100.16100	11.63
02/05/2014	152772	SCAFFIDI MOTORS INC	BATT. DISCONNECT SWITCH	5267	FLEET MAINTENANCE	100.53.30233.3501	141.11
02/05/2014	152772	SCAFFIDI MOTORS INC	ENGINE BELT	5505		100.16100	40.56
02/05/2014	152772	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	5533	FLEET MAINTENANCE	100.53.30233.3501	112.52
02/05/2014	152772	SCAFFIDI MOTORS INC	ENGINE BELT	5547		100.16100	40.56
02/05/2014	152772	SCAFFIDI MOTORS INC	FILTERS	5627		100.16100	67.74
02/05/2014	152772	SCAFFIDI MOTORS INC	EGR COOLER PARTS	5747	FLEET MAINTENANCE	100.53.30233.3501	147.36
02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	651564	FLEET MAINTENANCE	100.53.30233.2912	150.59
02/05/2014	152772	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIR	651570	FLEET MAINTENANCE	100.53.30233.2912	1,014.62
02/05/2014	152772	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIR	651571	FLEET MAINTENANCE	100.53.30233.2912	1,178.08
02/05/2014	152772	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIR	651626	FLEET MAINTENANCE	100.53.30233.2912	262.20
02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	651787	FLEET MAINTENANCE	100.53.30233.2912	26.67
02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	651871	FLEET MAINTENANCE	100.53.30233.2912	26.67
02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	651963	FLEET MAINTENANCE	100.53.30233.2912	161.40
02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	652046	FLEET MAINTENANCE	100.53.30233.2912	47.14
02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	652141	FLEET MAINTENANCE	100.53.30233.2912	28.14
02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	652645	FLEET MAINTENANCE	100.53.30233.2912	61.27
02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	652727	FLEET MAINTENANCE	100.53.30233.2912	26.67

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02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	652803	FLEET MAINTENANCE	100.53.30233.2912	164.58
02/05/2014	152772	SCAFFIDI MOTORS INC	SERVICE VEHICLE	652973	FLEET MAINTENANCE	100.53.30233.2912	28.18
02/05/2014	152773	SCHARMER, AARON	MUSIC ENTERTAINMENT AT 1/17/14 R	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
02/05/2014	152774	SCHIERL TIRE & SERVICE CEN	TIRE BALANCE POWDER	36-24988	FLEET MAINTENANCE	100.53.30233.3502	299.75
02/05/2014	152775	SECURITY FENCE & SUPPLY C	ADJUST GATE AT OUTDOOR ICE RIN	12103-2014-I	PARKS DEPARTMENT	100.55.50200.2922	75.00
02/05/2014	152776	SERVICE MOTOR COMPANY	LAMP	IS64365		100.16100	106.70
02/05/2014	152776	SERVICE MOTOR COMPANY	TRACTOR PARTS	IS64476		100.16100	294.15
02/05/2014	152776	SERVICE MOTOR COMPANY	OIL SEAL & BEARING	IS64575		100.16100	64.72
02/05/2014	152776	SERVICE MOTOR COMPANY	PINS	IS64690	FLEET MAINTENANCE	100.53.30233.3501	33.36
02/05/2014	152776	SERVICE MOTOR COMPANY	DRIVELINE	IS64738	FLEET MAINTENANCE	100.53.30233.3501	607.75
02/05/2014	152777	SESAC	ANNUAL MUSIC LICENSE FEES (ACC	INV DATED	SPECIAL EVENTS	202.55.00380.5000	343.00
02/05/2014	152778	SISTER CITIES INTERNATIONAL	SISTER CITY MEMBERSHIP DUES	2013120400	MAYORS OFFICE	100.51.10410.3450	510.00
02/05/2014	152779	SNAP-ON TOOLS	TOOL PURCHASE	0107147477	DPW - ELIGIBLE	100.53.30397.3505	250.00
02/05/2014	152779	SNAP-ON TOOLS	FLASHLIGHT BATTERIES	0107147478	DPW - ELIGIBLE	100.53.30397.3505	8.65
02/05/2014	152779	SNAP-ON TOOLS	TOOL PURCHASE	0121148059	DPW - ELIGIBLE	100.53.30397.3505	56.50
02/05/2014	152779	SNAP-ON TOOLS	TOOLS	0121148061	DPW - ELIGIBLE	100.53.30397.3505	103.76
02/05/2014	152780	SOUNDWORKS SYSTEMS INC	PA SYSTEM REPAIR PART	43430	CITY ICE FACILITY	100.55.50450.2702	68.00
02/05/2014	152781	SPECIALIZED COMPUTER SYS	INK CARTRIDGE	0027822-IN	CITY TREASURY	100.51.14520.3000	152.99
02/05/2014	152781	SPECIALIZED COMPUTER SYS	COMPUTER, SOFTWARE & MONITOR	0027830-IN	PARKS DEPARTMENT GENERAL	100.57.70620.8700	1,634.00
02/05/2014	152781	SPECIALIZED COMPUTER SYS	WIRELESS ROUTER REPLACEMENT	0027863-IN	CITY ICE FACILITY	100.55.50450.3000	125.00
02/05/2014	152782	STEVENS POINT WATER AND	PD-CAR WASHES	0000591	FLEET MAINTENANCE	100.53.30233.3508	56.00
02/05/2014	152782	STEVENS POINT WATER AND	SOFTWARE FEES	0001324	INFORMATION TECHNOLOGY	100.51.19870.2907	3,900.00
02/05/2014	152782	STEVENS POINT WATER AND	PUBLICATIONS (INSERTS-GARBAGE	0001338	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	573.75
02/05/2014	152782	STEVENS POINT WATER AND	ANNUAL GIS ARC MAINTENANCE CO	0001341	INFORMATION TECHNOLOGY	100.51.19870.2907	2,700.00
02/05/2014	152782	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-00 0	GENERAL RECREATION	100.55.50490.2204	25.50
02/05/2014	152782	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
02/05/2014	152782	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 01/	GENERAL RECREATION	100.55.50490.2204	25.50
02/05/2014	152782	STEVENS POINT WATER AND	1748 WATER ST	5539-000 01/	DPW - ELIGIBLE	100.53.30397.2204	65.74
02/05/2014	152782	STEVENS POINT WATER AND	1748 WATER ST	5540-000 01/	DPW - ELIGIBLE	100.53.30397.2204	37.50
02/05/2014	152782	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 01/	GENERAL RECREATION	100.55.50490.2204	25.50
02/05/2014	152783	SUPERIOR CHEMICAL CORPO	JANITORIAL CLEANER	48036	CITY ICE FACILITY	100.55.50450.3551	451.03
02/05/2014	152783	SUPERIOR CHEMICAL CORPO	BATHROOM AIR DEODERANT	48130	DPW - ELIGIBLE	100.53.30397.3550	73.74
02/05/2014	152783	SUPERIOR CHEMICAL CORPO	PARTS WASHER SCREEN	48356	DPW - ELIGIBLE	100.53.30397.3505	11.96
02/05/2014	152783	SUPERIOR CHEMICAL CORPO	MISC. JANITORIAL	49566	GENERAL RECREATION	100.55.50490.3551	928.19
02/05/2014	152784	SWENSON, SCOTT	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
02/05/2014	152785	TAPCO	SIGN SUPPLIES	1443358	DPW - ELIGIBLE	100.53.30397.4801	292.81
02/05/2014	152786	TRANSMOTION LLC	HYD FITTINGS	523278	FLEET MAINTENANCE	100.53.30233.3501	7.05
02/05/2014	152786	TRANSMOTION LLC	HYD CAP	523372	FLEET MAINTENANCE	100.53.30233.3501	3.15
02/05/2014	152786	TRANSMOTION LLC	HYD HOSE	523634	FLEET MAINTENANCE	100.53.30233.3501	124.20
02/05/2014	152787	TRIG'S	FOOD SUPPLIES	TRX# 101 01	MUSEUM GENERAL EXP	241.51.00750.5000	200.90

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02/05/2014	152787	TRIG'S	CONCESSION SUPPLIES	TRX# 283 01	CITY ICE FACILITY	100.55.50450.5854	56.68
02/05/2014	152787	TRIG'S	BIRTHDAY CAKES & SODA	TRX# 45	CITY ICE FACILITY	100.55.50450.5854	45.98
02/05/2014	152787	TRIG'S	CAKE, SODA, PLATES & NAPKINS	TRX# 45 01/	CITY ICE FACILITY	100.55.50450.5854	38.47
02/05/2014	152787	TRIG'S	FOOD SUPPLIES-ART EXHIBIT	TRX#130 01/	ARTS COUNCIL	202.55.00375.5856	35.72
02/05/2014	152788	TRUCK EQUIPMENT	REBUILD CYLINDER	10070	FLEET MAINTENANCE	100.53.30233.2912	675.00
02/05/2014	152788	TRUCK EQUIPMENT	WIRE PIGTAILS	95540		100.16100	11.88
02/05/2014	152788	TRUCK EQUIPMENT	CHAIN, PINTLE WELDMENT	95698	FLEET MAINTENANCE	100.53.30233.3501	346.63
02/05/2014	152788	TRUCK EQUIPMENT	CENTER PIN BUSHING & CENTER PIN	95728	FLEET MAINTENANCE	100.53.30233.3501	150.00
02/05/2014	152788	TRUCK EQUIPMENT	LIFT CYLINDERS	95729		100.16100	833.00
02/05/2014	152788	TRUCK EQUIPMENT	CREDIT	95747	FLEET MAINTENANCE	100.53.30233.3501	346.63
02/05/2014	152789	UWSP	WINDOW WASHINGS	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	542.74
02/05/2014	152790	UWSP GIS CENTER	ACCT# 606940-WI RIVER MAPS	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.3450	200.00
02/05/2014	152791	V & H INC	SEAL KITS	562362M		100.16100	286.18
02/05/2014	152791	V & H INC	SWITCH	563162M	FLEET MAINTENANCE	100.53.30233.3501	10.52
02/05/2014	152791	V & H INC	INNER FENDER PANEL	564619M	FLEET MAINTENANCE	100.53.30233.3501	137.91
02/05/2014	152791	V & H INC	FRONT FENDER BRACE	564648M		100.16100	116.90
02/05/2014	152791	V & H INC	TUBE, SEAL, GASKET & DIPSTICK	565148M	FLEET MAINTENANCE	100.53.30233.3501	20.79
02/05/2014	152791	V & H INC	SLACK ADJUSTER	565159M	FLEET MAINTENANCE	100.53.30233.3501	177.32
02/05/2014	152792	VAN DREEL PLUMBING & HEAT	REPAIRED PVC HELMET RACK THAT	INV DATE 01	CITY ICE FACILITY	100.55.50450.2702	228.17
02/05/2014	152792	VAN DREEL PLUMBING & HEAT	REPAIRED CONCESSION STAND SIN	INV DATED	ARENA CONCESSIONS	100.55.50451.3001	81.77
02/05/2014	152793	VILLAGE OF PLOVER	CTH HH & HOOVER (WPSC ELECTRIC	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	26.45
02/05/2014	152794	WERNER ELECTRIC SUPPLY C	BUILDING SUPPLIES	S4062033.00	DPW - ELIGIBLE	100.53.30397.3550	9.89
02/05/2014	152794	WERNER ELECTRIC SUPPLY C	STREET LIGHT REPAIR	S4063090.00	DPW - INELIGIBLE	100.53.30398.2302	23.94
02/05/2014	152794	WERNER ELECTRIC SUPPLY C	LIGHTING	S4066051.00	DPW - ELIGIBLE	100.53.30397.3550	97.14
02/05/2014	152794	WERNER ELECTRIC SUPPLY C	CONSUIT	S4070794.00	PARKS DEPARTMENT	100.55.50200.5753	50.21
02/05/2014	152795	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 01/03/	PARK/REC ADMINISTRATION	100.55.50300.3203	70.00
02/05/2014	152796	WI SOCIETY OF LAND SURVEY	2014 PERMIT FEES-JEFF HILD	2014 WSL-	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	170.00
02/05/2014	152796	WI SOCIETY OF LAND SURVEY	2014 PERMIT FEES-PAT FUEHRER	2014 WSL-	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	170.00
02/05/2014	152797	WIAMA	ARENA-2013/2014 MEMBERSHIP REN	WIAMA MEM	CITY ICE FACILITY	100.55.50450.3202	100.00
02/21/2014	152797	WIAMA	ARENA-2013/2014 MEMBERSHIP REN	WIAMA MEM	CITY ICE FACILITY	100.55.50450.3202	100.00
02/05/2014	152798	WORZELLAS POINT SUPPLY LL	RED POLY TABLE COVERING	1088	CITY ICE FACILITY	100.55.50450.3551	32.64
02/05/2014	152798	WORZELLAS POINT SUPPLY LL	MISC. JANITORIAL	1161	GENERAL RECREATION	100.55.50490.3551	168.64
02/05/2014	152798	WORZELLAS POINT SUPPLY LL	MISC. JANITORIAL FOR THE GYM	1221	GENERAL RECREATION	100.55.50490.3551	23.63
02/05/2014	152798	WORZELLAS POINT SUPPLY LL	MISC. JANITORIAL	1233	GENERAL RECREATION	100.55.50490.3551	7,465.58
02/05/2014	152798	WORZELLAS POINT SUPPLY LL	JANITORIAL	1274	GENERAL RECREATION	100.55.50490.3551	44.93
02/05/2014	152798	WORZELLAS POINT SUPPLY LL	DISPENSERS	1304	GENERAL RECREATION	100.55.50490.3551	229.74
02/05/2014	152799	WSLS CENTRAL CHAPTER - W	2014 PERMIT FEES-PATRICK FUEHRE	2014 WSL-	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	40.00
02/05/2014	152800	YMCA	YMCA-PORTAGE COUNTY TEEN PRO	INV DATED	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	1,000.00
02/19/2014	152801	A+ DOORS LLC	OVERHEAD DOOR REPAIR	2196	FIRE - STATION #1	100.52.25220.3550	101.00
02/19/2014	152802	BEAVER OF WISCONSIN	VEHICLE WASH, PUMPS	083408	FIRE - OPERATIONAL	100.52.25270.3001	226.30

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02/19/2014	152802	BEAVER OF WISCONSIN	VEHICLE WASH, PUMPS	083408	AMBULANCE	100.52.25300.3900	113.15
02/19/2014	152803	BECKEN, TODD	UNIFORM REIMB - SHOES, POCKET	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	199.24
02/19/2014	152804	BRIGGS, DAVID	UNIFORM REIMB - RADIO HOLDER, S	UNIFORM20	AMBULANCE	100.52.25300.1670	219.31
02/19/2014	152805	DAVIS, JEFFREY	UNIFORM REIMB - RADIO HOLDER/ST	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	57.00
02/19/2014	152806	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINT	SD386	FIRE - STATION #1	100.52.25220.3550	91.00
02/19/2014	152806	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINT	SD386	FIRE DEPT - STATION #2	100.52.25230.3550	6.40
02/19/2014	152806	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINT	SD386	FIRE - OPERATIONAL	100.52.25270.3001	386.90
02/19/2014	152806	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINT	SD386	AMBULANCE	100.52.25300.3900	80.70
02/19/2014	152807	FRANK'S HARDWARE	TAPE, EMS MANIKIN	A278501	AMBULANCE	100.52.25300.3900	7.58
02/19/2014	152807	FRANK'S HARDWARE	RETAINER PIN FOR A555 COT	B187674	AMBULANCE	100.52.25300.3900	.60
02/19/2014	152807	FRANK'S HARDWARE	NUTS, BOLTS - COMPUTER MOUNT	B188243	AMBULANCE	100.52.25300.3900	2.24
02/19/2014	152808	GEMZA, JOSEPH	PARKING, COMMUNITY PARAMEDIC	PARKING01	AMBULANCE	100.52.25300.3300	12.00
02/19/2014	152809	HOWARD, TREVOR	UNIFORM REIMB - RADIO HOLDER/ST	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	55.00
02/19/2014	152810	KOCH, TRAVIS	UNIFORM REIMB - RADIO HOLDER/ST	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	55.00
02/19/2014	152811	KUJAWA, TRACEY	REIMB - PAYMENT FOR WSFSI DUES	N14060	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	20.00
02/19/2014	152812	MMG OCCUPATIONAL MEDICIN	RESPIRATORY CERTIFICATIONS	92411	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	309.00
02/19/2014	152812	MMG OCCUPATIONAL MEDICIN	RESPIRATORY CERTIFICATIONS	92411	AMBULANCE	100.52.25300.5913	127.00
02/19/2014	152813	PINGEL, LARRY	UNIFORM REIMB - RADIO HOLDER/ST	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	57.00
02/19/2014	152814	POINT TROPHY	LASER ETCH TOUGHBOOKS	012914FIN	AMBULANCE	100.52.25300.3900	100.00
02/19/2014	152815	SCHOEBERLE, MARK	MEAL REIMB - 12/13-12/15/13 TRAININ	MEALS1213	AMBULANCE	100.52.25300.5910	72.00
02/19/2014	152815	SCHOEBERLE, MARK	MILEAGE REIMB - 12/13-12/15/13 TRAI	MILEAGE12	AMBULANCE	100.52.25300.3300	73.88
02/19/2014	152816	WASTART, TOM	UNIFORM REIMB - RADIO HOLDER &	UNIFORM20	AMBULANCE	100.52.25300.1670	57.00
02/19/2014	152816	WASTART, TOM	UNIFORM REIMB - BOOTS	UNIFORM20	AMBULANCE	100.52.25300.1670	79.95
02/19/2014	152817	WI FIRE CHIEF'S EDUCATION A	2014 SPRING CONF - REGIST TRACE	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	200.00
02/19/2014	152818	WSFCA: WI ST FIRE CHIEF'S AS	2014 MEMBERSHIP - ROBERT FINN	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	75.00
02/19/2014	152819	ACCURATE SUSPENSION WAR	SPRING & UBOLTS	1401705		100.16100	1,349.98
02/19/2014	152820	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005682	RECYCLING	100.53.30633.2917	118.14
02/19/2014	152821	AECOM TECHNICAL SERVICES	FORMER DUN-RITE CLEANERS/CPMP	37413812	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,117.29
02/19/2014	152821	AECOM TECHNICAL SERVICES	EFORMER NORMINGTON'S LAUNDRY	37413816	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,478.99
02/19/2014	152821	AECOM TECHNICAL SERVICES	MSTC VAPOR MITIGATION-PROJ# 602	37413818	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,508.58
02/19/2014	152821	AECOM TECHNICAL SERVICES	SEAWALL PROJECT#60180860 (11/2/1	37414381	CAPITAL OUTLAY - DPW	401.57.70320.8230	194.00
02/19/2014	152822	APPLIED MSS	WIRE CONNECTORS & CABLE TIES	96357650	FLEET MAINTENANCE	100.53.30233.3501	87.65
02/19/2014	152823	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7215206	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	173.45
02/19/2014	152823	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7218528	CITY ICE FACILITY	100.55.50450.3551	36.38
02/19/2014	152823	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7220560	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	163.72
02/19/2014	152824	ARCHITECTURAL DESIGN GRO	FIRE STATION #1 RENOVATION	2013580	CAPITAL OUTLAY - FIRE	401.57.70220.8755	1,201.60
02/19/2014	152825	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-(1/24	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	752.75
02/19/2014	152826	BADGER HEATING & AIR COND	FURNACE REPAIR	Q37738	GENERAL CITY HALL	100.57.70140.8909	1,941.41
02/19/2014	152827	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT	BT713687	EXTERNAL AUDITING	100.51.19960.2004	1,917.00
02/19/2014	152827	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT	BT713687	EXTERNAL AUDITING	305.51.00960.2004	76.40

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02/19/2014	152827	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT	BT713687	EXTERNAL AUDITING	306.51.00960.2004	76.40
02/19/2014	152827	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT	BT713687	EXTERNAL AUDITING	307.51.00960.2004	76.40
02/19/2014	152827	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT	BT713687	EXTERNAL AUDITING	308.51.00960.2004	76.40
02/19/2014	152827	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT	BT713687	EXTERNAL AUDITING	309.51.00960.2004	76.40
02/19/2014	152828	BAUERNFEIND BUSINESS TEC	COPIER MAINT, INCULDES 45,000 BL	064613 1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	3,048.50
02/19/2014	152828	BAUERNFEIND BUSINESS TEC	COPIER MAINT/CUSTOMER NO. MF41	064791 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	799.67
02/19/2014	152828	BAUERNFEIND BUSINESS TEC	CREDIT-UNUSED PORTION OF SERV	53510A 1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	838.37-
02/19/2014	152829	BEN MEADOWS	SURVEY EQUIPMENT (FREIGHT CHA	1019950634	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	32.37
02/19/2014	152829	BEN MEADOWS	SURVEY EQUIPMENT	1019950634	CITY ENGINEERING	100.57.70311.8023	987.05
02/19/2014	152829	BEN MEADOWS	SURVEY EQUIPMENT (MEASURING T	1019956291	CITY ENGINEERING	100.57.70311.8023	151.92
02/19/2014	152829	BEN MEADOWS	CREDIT/RETURN PURCH ON INV# 101	1019960424	CITY ENGINEERING	100.57.70311.8023	274.80-
02/19/2014	152830	BROOKS TRACTOR INC	LOADER DASH CLUSTER (MONITOR)	W33800	FLEET MAINTENANCE	100.53.30233.3501	1,214.12
02/19/2014	152830	BROOKS TRACTOR INC	OIL COOLER	W34030	FLEET MAINTENANCE	100.53.30233.3501	2,930.69
02/19/2014	152831	BUMPER TO BUMPER AUTO PA	WIPERS	633-157363	PARKS DEPARTMENT	100.55.50200.3550	10.98
02/19/2014	152831	BUMPER TO BUMPER AUTO PA	PRE-FILTERS	633-157365		100.16100	14.76
02/19/2014	152831	BUMPER TO BUMPER AUTO PA	TOOLS	633-157433	DPW - ELIGIBLE	100.53.30397.3505	50.78
02/19/2014	152831	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-157365	633-157487		100.16100	7.38-
02/19/2014	152831	BUMPER TO BUMPER AUTO PA	TIRE TOLLS & GREASE GUN	633-157636	DPW - ELIGIBLE	100.53.30397.3505	40.47
02/19/2014	152831	BUMPER TO BUMPER AUTO PA	BELT	633-157650		100.16100	11.19
02/19/2014	152831	BUMPER TO BUMPER AUTO PA	TIRE REPAIR SUPPLIES	633-157738	FLEET MAINTENANCE	100.53.30233.3501	8.58
02/19/2014	152831	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-157830		100.16100	16.14
02/19/2014	152831	BUMPER TO BUMPER AUTO PA	DOOR LIFT SUPPORT-SP9-BROOM	633-157903	PARKS DEPARTMENT	100.55.50200.3750	19.99
02/19/2014	152832	BURNS INDUSTRIAL SUPPLY C	1/2" NIPPLES & 1/2" COUPLERS	511141		100.16100	103.45
02/19/2014	152833	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR-(CLARK-NE	22966	DPW - ELIGIBLE	100.53.30397.2301	1,857.10
02/19/2014	152833	BUSHMAN ELECTRIC CRANE &	GENERAL SUPPLIES	22998-S	DPW - ELIGIBLE	100.53.30397.3001	192.00
02/19/2014	152833	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR (N. DIVISION	23045	DPW - INELIGIBLE	100.53.30398.2302	1,404.72
02/19/2014	152833	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR-(NECO RNE	23046	DPW - ELIGIBLE	100.53.30397.2301	828.00
02/19/2014	152833	BUSHMAN ELECTRIC CRANE &	SIGN REPAIRS	23047	DPW - ELIGIBLE	100.53.30397.2301	2,474.44
02/19/2014	152834	CASPERS TRUCK EQUIPMENT	PLOW ATTACH LOOPS	72797		100.16100	351.22
02/19/2014	152835	CHRIS' TOWING LLC	TOWING	1844	FLEET MAINTENANCE	100.53.30233.3504	60.00
02/19/2014	152836	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION ST	3278131423	ARENA CONCESSIONS	100.55.50451.3001	249.16
02/19/2014	152837	CONNEY SAFETY PRODUCTS	RUBBER GLOVES & BAND AIDS	04615811	CITY ICE FACILITY	100.55.50450.3008	315.82
02/19/2014	152838	COUNTY MATERIALS	SAND PURCHASE	2323678-00	DPW - ELIGIBLE	100.53.30397.4501	436.10
02/19/2014	152838	COUNTY MATERIALS	SAND PURCHASE	2323890-00	DPW - ELIGIBLE	100.53.30397.4501	446.38
02/19/2014	152838	COUNTY MATERIALS	SAND PURCHASE	2324089-00	DPW - ELIGIBLE	100.53.30397.4501	300.35
02/19/2014	152838	COUNTY MATERIALS	SALT & SAND	2324250-00	DPW - ELIGIBLE	100.53.30397.4501	432.61
02/19/2014	152838	COUNTY MATERIALS	SALT & SAND	2324497-00	DPW - ELIGIBLE	100.53.30397.4501	435.29
02/19/2014	152838	COUNTY MATERIALS	SALT & SAND	2324718-00	DPW - ELIGIBLE	100.53.30397.4501	444.51
02/19/2014	152838	COUNTY MATERIALS	SALT & SAND	2324910-00	DPW - ELIGIBLE	100.53.30397.4501	507.08
02/19/2014	152839	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	2162110457	ARENA CONCESSIONS	100.55.50451.3001	14.67

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02/19/2014	152840	ELLIS STONE	JOB# 13221 ODP-FIRE STATION #1 RE	185	CAPITAL OUTLAY - FIRE	401.57.70220.8755	1,120.29
02/22/2014	152840	ELLIS STONE	JOB# 13221 ODP-FIRE STATION #1 RE	185	CAPITAL OUTLAY - FIRE	401.57.70220.8755	1,120.29
02/19/2014	152840	ELLIS STONE	CUST# 102023/JOB# 13221-ST PT FIR	NO 1 01/31/1	CAPITAL OUTLAY - FIRE	401.57.70220.8755	11,207.72
02/22/2014	152840	ELLIS STONE	CUST# 102023/JOB# 13221-ST PT FIR	NO 1 01/31/1	CAPITAL OUTLAY - FIRE	401.57.70220.8755	11,207.72
02/19/2014	152841	EMPLOYEE RESOURCE CENTE	JANUARY 2014 EAP	0114-075	OTHER GENERAL GOVERNMENT	100.51.19900.2150	593.60
02/19/2014	152842	ENERGETIX	DOT RANDOM TEST	01142046		100.13901	50.00
02/19/2014	152843	FASTENAL COMPANY	MISC. SUPPLIES	WISTE17156	FLEET MAINTENANCE	100.53.30233.3501	162.03
02/19/2014	152844	FIRE APPARATUS & EQUIPMEN	SERVICE UNIT	12527	FLEET MAINTENANCE	100.53.30233.2912	1,653.25
02/19/2014	152844	FIRE APPARATUS & EQUIPMEN	SERVICE UNIT	12529	FLEET MAINTENANCE	100.53.30233.2912	4,913.77
02/19/2014	152844	FIRE APPARATUS & EQUIPMEN	SERVICE UNIT	12546	FLEET MAINTENANCE	100.53.30233.2912	1,480.87
02/19/2014	152845	FIRE PRO INC	FIRE EXTINGUISHER INSPECTION	SD252	FLEET MAINTENANCE	100.53.30233.2912	908.45
02/19/2014	152846	FLEETPRIDE	CREDIT-MUNCIE E KIT	58987579	FLEET MAINTENANCE	100.53.30233.3501	64.13
02/19/2014	152846	FLEETPRIDE	REBUILD CYLINDER	58997133	FLEET MAINTENANCE	100.53.30233.2912	205.80
02/19/2014	152847	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR (01/01-01/3	0003 01/31/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	6,250.00
02/19/2014	152848	FRANK'S HARDWARE	SNOW SHOVEL	A281844	PARKS DEPARTMENT	100.55.50200.3505	28.49
02/19/2014	152848	FRANK'S HARDWARE	POLLY FILM & CARB CHOKE CLEANE	A282006	PARKS DEPARTMENT	100.55.50200.3750	40.18
02/19/2014	152848	FRANK'S HARDWARE	24 X 24 PLEATED FILTERS	A282035	PARKS DEPARTMENT	100.55.50200.3550	13.29
02/19/2014	152848	FRANK'S HARDWARE	CREDIT/RETURN PURCH ON INV# A2	A282449	PARKS DEPARTMENT	100.55.50200.3750	34.19
02/19/2014	152848	FRANK'S HARDWARE	JOINT COMPOUND (PLASTER PATCH	A283137	CITY ICE FACILITY	100.55.50450.2702	8.54
02/19/2014	152848	FRANK'S HARDWARE	LAMPHOLDER GRD & PIGTAIL SOCKE	B188910	DPW - ELIGIBLE	100.53.30397.2301	18.75
02/19/2014	152848	FRANK'S HARDWARE	RUBBER HOSE	B189310	CITY ICE FACILITY	100.55.50450.3551	18.99
02/19/2014	152848	FRANK'S HARDWARE	CHAIR & TABLE TIPS	B189383	PARKS DEPARTMENT	100.55.50200.3550	2.64
02/19/2014	152848	FRANK'S HARDWARE	FILLER PLATE BREAKER & CIRCUIT B	B189542	DPW - ELIGIBLE	100.53.30397.3550	12.51
02/19/2014	152848	FRANK'S HARDWARE	POLY FAN NOZZLE KIT	B189827	PARKS DEPARTMENT	100.55.50200.3750	6.36
02/19/2014	152848	FRANK'S HARDWARE	ANTI-BACTERIAL SOAP	B190007	GENERAL RECREATION	100.55.50490.3551	1.90
02/19/2014	152849	GRAYBAR ELECTRIC COMPAN	STREET LIGHFT REPAIR	970772411	DPW - INELIGIBLE	100.53.30398.2302	22.84
02/19/2014	152849	GRAYBAR ELECTRIC COMPAN	REPLACEMENT BALLAST	970840399	CITY ICE FACILITY	100.55.50450.2702	41.64
02/19/2014	152849	GRAYBAR ELECTRIC COMPAN	STREET LIGHFT REPAIR	970907540	DPW - INELIGIBLE	100.53.30398.2302	33.27
02/19/2014	152850	HALVORSEN, SCOTT	PURCH LONDERVILLE/ STEEL FROM	CK# 3768	FLEET MAINTENANCE	100.53.30233.3501	83.35
02/19/2014	152851	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	6868509	ARENA CONCESSIONS	100.55.50451.3001	666.48
02/19/2014	152852	INTEGRYS ENERGY SERVICES	GAS CHARGE @ GARAGE	1452371	DPW - ELIGIBLE	100.53.30397.2200	3,531.74
02/19/2014	152853	JRT PORTABLE TOILETS LLC	PORT-A-POT/3100 WHITING AVE (1/8/	18126	DPW - ELIGIBLE	100.53.30397.3001	85.00
02/19/2014	152854	KIMBALL MIDWEST	MISC. SUPPLIES	3397664	FLEET MAINTENANCE	100.53.30233.3501	212.30
02/19/2014	152854	KIMBALL MIDWEST	ELECTRICAL CONNECTORS	3397693	FLEET MAINTENANCE	100.53.30233.3501	39.36
02/19/2014	152854	KIMBALL MIDWEST	MISC. SUPPLIES	3398198	FLEET MAINTENANCE	100.53.30233.3501	161.39
02/19/2014	152855	KLISH, DAWN	WIRMC GARBAGE/RECYCLING CONF.	WIRMC CON	RECYCLING	100.53.30633.3300	54.00
02/19/2014	152855	KLISH, DAWN	WIRMC GARBAGE/RECYCLING CONF.	WIRMC CON	RECYCLING	100.53.30633.3300	111.44
02/19/2014	152856	LITTLE CAESARS PIZZA	PIZZA ORDERS CONCESSIONS	JAN 2014	ARENA CONCESSIONS	100.55.50451.3001	639.95
02/19/2014	152857	LONDERVILLE STEEL ENT	STEEL PURCHASE	226015		100.16100	25.70
02/19/2014	152857	LONDERVILLE STEEL ENT	STEEL PURCHASE	226015-1		100.16100	222.80

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02/19/2014	152858	M & J MARINE INC	SMALL ENGINE PARTS	95710	FLEET MAINTENANCE	100.53.30233.3501	69.39
02/19/2014	152859	MADA CUSTOM APPAREL & SP	BROOMBALL SHIRTS	S25839	CITY ICE FACILITY	100.55.50450.5854	167.60
02/19/2014	152860	MAHER WATER CORPORATION	FEB 2014 MONTHLY RENTAL	8873 02/01/1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.00
02/19/2014	152861	MENARDS	BOARDS	46184	PARKS DEPARTMENT	100.55.50200.3550	47.82
02/19/2014	152862	MIDLAND PAPER	PAPER & KLEENEX	65Y55770	OTHER GENERAL GOVERNMENT	100.51.19900.3013	2,392.60
02/19/2014	152863	MID-STATE TRUCK SERVICE IN	VALVE	154366P	FLEET MAINTENANCE	100.53.30233.3501	14.33
02/19/2014	152863	MID-STATE TRUCK SERVICE IN	ADJUSTMENT-RETURN AND CR MEM	CM151890P		100.16100	85.34
02/19/2014	152864	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-ZINDA	92811	OTHER GENERAL GOVERNMENT	100.51.19900.2100	84.00
02/19/2014	152864	MMG OCCUPATIONAL MEDICIN	DOT RANDOM (CZAIKOWSKI)	92811		100.13900	58.00
02/19/2014	152864	MMG OCCUPATIONAL MEDICIN	WELLNESS 2014	93131	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	5,340.00
02/19/2014	152865	MYGOV	CONTRACTUAL SOFTWARE	103940	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
02/19/2014	152866	NASSCO INC	BATTERIES FOR FLOOR SCRUBBER/	S1756871.00	CITY ICE FACILITY	100.55.50450.2702	754.16
02/19/2014	152867	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	OE-205256-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	9.99
02/19/2014	152868	OLIVER, DYLAN	SNOW SHOVELING ON 02/13/14	SNOW 02/13	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
02/19/2014	152868	OLIVER, DYLAN	SNOW SHOVELING ON 02/17/14	SNOW 02/17	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
02/19/2014	152869	OLSEN SAFETY EQUIPMENT	BANDAIDS & MEDICINE	0297856-IN	DPW - ELIGIBLE	100.53.30397.3008	96.07
02/19/2014	152870	O'REILLY AUTO PARTS	BELT TENSIONER	2325-191768	FLEET MAINTENANCE	100.53.30233.3501	68.35
02/19/2014	152870	O'REILLY AUTO PARTS	CABIN AIR FILTERS	2325-191783		100.16100	31.30
02/19/2014	152870	O'REILLY AUTO PARTS	TOWING MIRROR	2325-191787	FLEET MAINTENANCE	100.53.30233.3501	142.49
02/19/2014	152870	O'REILLY AUTO PARTS	MIRROR	2325-192025	FLEET MAINTENANCE	100.53.30233.3501	54.33
02/19/2014	152870	O'REILLY AUTO PARTS	CREDIT-RETURN-PURCH ON INV#232	2325-192045	FLEET MAINTENANCE	100.53.30233.3501	142.49-
02/19/2014	152870	O'REILLY AUTO PARTS	EPOXY	2325-192095	FLEET MAINTENANCE	100.53.30233.3501	5.69
02/19/2014	152870	O'REILLY AUTO PARTS	TOOLS	2325-192136	DPW - ELIGIBLE	100.53.30397.3505	25.98
02/19/2014	152870	O'REILLY AUTO PARTS	AIR COOLER	2325-192144	FLEET MAINTENANCE	100.53.30233.3501	750.00
02/19/2014	152870	O'REILLY AUTO PARTS	ALT BEARINGS	2325-192188	FLEET MAINTENANCE	100.53.30233.3501	25.92
02/19/2014	152870	O'REILLY AUTO PARTS	FILTERS	2325-192206		100.16100	90.00
02/19/2014	152870	O'REILLY AUTO PARTS	WIRE LOOM	2325-192226	FLEET MAINTENANCE	100.53.30233.3501	9.50
02/19/2014	152870	O'REILLY AUTO PARTS	HEADLIGHT SWITCH	2325-192278	FLEET MAINTENANCE	100.53.30233.3501	60.06
02/19/2014	152870	O'REILLY AUTO PARTS	RADIATOR HOSE & HOSE CLAMP	2325-192285	FLEET MAINTENANCE	100.53.30233.3501	5.40
02/19/2014	152870	O'REILLY AUTO PARTS	BELT	2325-192304	FLEET MAINTENANCE	100.53.30233.3501	36.18
02/19/2014	152870	O'REILLY AUTO PARTS	BELT	2325-192418		100.16100	30.57
02/19/2014	152870	O'REILLY AUTO PARTS	FILTERS	2325-192419		100.16100	116.48
02/19/2014	152870	O'REILLY AUTO PARTS	WIRE	2325-192422	FLEET MAINTENANCE	100.53.30233.3501	6.99
02/19/2014	152870	O'REILLY AUTO PARTS	P/S FLUID	2325-192889		100.16100	40.68
02/19/2014	152870	O'REILLY AUTO PARTS	HEADLIGHT BULB	2325-192914	FLEET MAINTENANCE	100.53.30233.3501	3.99
02/19/2014	152871	PITNEY BOWES INC	POSTAGE MACHINE - RENTAL CHAR	4997376-FB1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	573.45
02/19/2014	152872	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110013174	FLEET MAINTENANCE	100.53.30233.3502	2,672.40
02/19/2014	152873	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (01/03/14 ISSUE)	52734	CITY ICE FACILITY	100.55.50450.3450	24.50
02/19/2014	152873	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (01/10/14 ISSUE)	52803	CITY ICE FACILITY	100.55.50450.3450	24.50
02/19/2014	152873	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (01/17/14 ISSUE)	52888	CITY ICE FACILITY	100.55.50450.3450	24.50

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02/19/2014	152873	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (01/24/14 ISSUE)	52946	CITY ICE FACILITY	100.55.50450.3450	24.50
02/19/2014	152873	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" (01/31/14 ISSUE)	52996	CITY ICE FACILITY	100.55.50450.3450	24.50
02/19/2014	152873	PORTAGE COUNTY GAZETTE	PUBLICATIONS-COMMUNITY DEV.	53036	OTHER GENERAL GOVERNMENT	100.51.19900.5151	59.65
02/19/2014	152873	PORTAGE COUNTY GAZETTE	PUBLICATIONS-CLERK	53036	OTHER GENERAL GOVERNMENT	100.51.19900.5151	297.30
02/19/2014	152873	PORTAGE COUNTY GAZETTE	PUBLICATIONS-ENGINEERING	53036	OTHER GENERAL GOVERNMENT	100.51.19900.5151	434.00
02/19/2014	152873	PORTAGE COUNTY GAZETTE	EMPLOYMENT ADVERTISEMENTS	53082	OTHER GENERAL GOVERNMENT	100.51.19900.5002	74.10
02/19/2014	152874	PORTAGE COUNTY SHERIFF'S	2014 ANNUAL CODE RED PAYMENT	CODERED 2	GENERAL POLICE EXPENDITURES	100.52.20100.2906	3,500.00
02/19/2014	152875	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	12,779.54
02/19/2014	152875	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	RECYCLING	100.53.30633.5750	6,876.80
02/19/2014	152875	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 01/3	PARKS DEPARTMENT	100.55.50200.5750	96.86
02/19/2014	152876	READY RENTAL SALES & SRV I	LAWN MOWER PARTS	45666-2	FLEET MAINTENANCE	100.53.30233.3501	222.49
02/19/2014	152877	REINDERS INC	MOWER PARTS	1473520-00		100.16100	278.73
02/19/2014	152877	REINDERS INC	MOWER PARTS	1473520-01		100.16100	246.64
02/19/2014	152878	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	42171	DPW - ELIGIBLE	100.53.30397.4801	462.85
02/19/2014	152879	RHOMAR INDUSTRIES INC	TAR REMOVER	78023		100.16100	200.36
02/19/2014	152880	RIESTERER& SCHNELL INC	SHORT PAY-BECAUSE OF REFUND F	590738ADJ	FLEET MAINTENANCE	100.53.30233.3501	31.04
02/19/2014	152881	ROZEK, KEN	REIMB LUNCH/WCPA 2014 CONCRET	REIMB WCP	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	10.00
02/19/2014	152882	RUDER, KEVIN	MILEAGE TO SEMINAR IN WI DELLS 2/	MILEAGE02	GENERAL POLICE EXPENDITURES	100.52.20100.3301	87.93
02/19/2014	152883	SCAFFIDI MOTORS INC	SEAT BELT BUCKLE	244516	FLEET MAINTENANCE	100.53.30233.3501	87.09
02/19/2014	152883	SCAFFIDI MOTORS INC	WIPER BLADES	244601		100.16100	88.62
02/19/2014	152883	SCAFFIDI MOTORS INC	WIPER BLADE	244611		100.16100	14.77
02/19/2014	152883	SCAFFIDI MOTORS INC	WATER PUMP & THERMOSTAT	4432	FLEET MAINTENANCE	100.53.30233.3501	581.25
02/19/2014	152883	SCAFFIDI MOTORS INC	WIPER BLADES	5931		100.16100	40.50
02/19/2014	152883	SCAFFIDI MOTORS INC	HEATER MOTOR	5968	FLEET MAINTENANCE	100.53.30233.3501	76.58
02/19/2014	152883	SCAFFIDI MOTORS INC	HEATER MOTOR & OIL FILTER	5994		100.16100	215.21
02/19/2014	152883	SCAFFIDI MOTORS INC	COOLANT FILTERS	5996		100.16100	17.54
02/19/2014	152883	SCAFFIDI MOTORS INC	COOLANT FILTERS	6001		100.16100	32.70
02/19/2014	152883	SCAFFIDI MOTORS INC	HEATER MOTOR & BLOWER FAN	6046		100.16100	91.85
02/19/2014	152883	SCAFFIDI MOTORS INC	BATTERIES	6214	FLEET MAINTENANCE	100.53.30233.3501	294.39
02/19/2014	152883	SCAFFIDI MOTORS INC	BATTERY DISCONNECT	6227		100.16100	141.11
02/19/2014	152883	SCAFFIDI MOTORS INC	FILTERS	6304		100.16100	75.00
02/19/2014	152883	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	6307	FLEET MAINTENANCE	100.53.30233.3501	84.39-
02/19/2014	152883	SCAFFIDI MOTORS INC	SERVICE VEHICLE	650098	FLEET MAINTENANCE	100.53.30233.2912	211.64
02/19/2014	152883	SCAFFIDI MOTORS INC	SERVICE VEHICLE	651247	FLEET MAINTENANCE	100.53.30233.2912	24.58
02/19/2014	152883	SCAFFIDI MOTORS INC	REPAIR VEHICLE	653247	FLEET MAINTENANCE	100.53.30233.2912	551.55
02/19/2014	152883	SCAFFIDI MOTORS INC	SERVICE VEHICLE	654160	FLEET MAINTENANCE	100.53.30233.2912	26.67
02/19/2014	152884	SCOTT'S PORTABLE TOILETS	POR-A-POT-DISC GOLF-YULGA (12/30	6083	PARKS DEPARTMENT	100.55.50200.2922	89.00
02/19/2014	152884	SCOTT'S PORTABLE TOILETS	POR-A-POT-DISC GOLF-YULGA (01/27	6084	PARKS DEPARTMENT	100.55.50200.2922	89.00
02/19/2014	152885	SEILER INSTRUMENT & MFG C	BATTERIES & TRIPOD	304669	CITY ENGINEERING	100.57.70311.8023	911.45
02/19/2014	152886	SERVICE MOTOR COMPANY	TRACTOR PARTS	IS64768		100.16100	170.93

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02/19/2014	152886	SERVICE MOTOR COMPANY	FLANGE	IS64796		100.16100	10.50
02/19/2014	152887	SHERWIN-WILLIAMS CO	TRAFFIC PAINT	2898-4	PARKS DEPARTMENT	100.55.50200.3550	260.90
02/19/2014	152888	SNAP-ON TOOLS	TOOL PURCHASE	0204148631	DPW - ELIGIBLE	100.53.30397.3505	52.85
02/19/2014	152888	SNAP-ON TOOLS	TOOL PURCHASE	0204148633	DPW - ELIGIBLE	100.53.30397.3505	76.95
02/19/2014	152889	SOUNDWORKS SYSTEMS INC	SPEAKER ANTENNAS	43655	IVERSON WINTER REC EXP	100.55.50321.3755	212.50
02/19/2014	152890	STEVENS POINT WATER AND	CAR WASHES	0000633	FLEET MAINTENANCE	100.53.30233.3508	12.00
02/19/2014	152891	TRIG'S	FOOD SUPPLIES	TRX# 48 02/	IVERSON WINTER REC EXP	100.55.50321.3755	150.62
02/19/2014	152891	TRIG'S	FOOD SUPPLIES	TRX# 9 02/0	IVERSON WINTER REC EXP	100.55.50321.3755	38.82
02/19/2014	152891	TRIG'S	B-DAY SUPPLIES	TRX# 93 02/	CITY ICE FACILITY	100.55.50450.5854	43.94
02/19/2014	152892	TRUCK EQUIPMENT	FUEL GAUGE SENDER	95910	FLEET MAINTENANCE	100.53.30233.3501	86.74
02/19/2014	152892	TRUCK EQUIPMENT	BUSHING	95981	FLEET MAINTENANCE	100.53.30233.3501	25.46
02/19/2014	152892	TRUCK EQUIPMENT	SWENSON MOTOR	96017		100.16100	2,865.00
02/19/2014	152892	TRUCK EQUIPMENT	BUSHING HENDERSON SANDER	96022		100.16100	75.72
02/19/2014	152893	UPS	SHIPPER CHARGES-(NUMBER 648VX	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	21.75
02/19/2014	152894	V & H INC	TURBO TUBE	565148MX1	FLEET MAINTENANCE	100.53.30233.3501	51.40
02/19/2014	152894	V & H INC	SWITCH/WIRE PIGTAIL	565262M	FLEET MAINTENANCE	100.53.30233.3501	14.21
02/19/2014	152894	V & H INC	SWITCH & HARNESS	565285M		100.16100	28.42
02/19/2014	152894	V & H INC	KNOB ASSY	565486M	FLEET MAINTENANCE	100.53.30233.3501	3.40
02/19/2014	152894	V & H INC	ENTERED CR INVOICE & SOMEONE R	CM241071P	FLEET MAINTENANCE	100.53.30233.3501	67.38
02/19/2014	152895	VAN DREEL PLUMBING & HEAT	UN-PLUGGED DRAIN IN WOMENS TOI	INV DATED	CITY ICE FACILITY	100.55.50450.2702	185.00
02/19/2014	152896	WA ROOSEVELT/DSG	TOOL	8294095	DPW - ELIGIBLE	100.53.30397.3505	20.37
02/19/2014	152897	WAAO	CONTINUING EDUCATON-S. PATOKA	02061402	CITY ASSESSOR'S OFFICE	100.51.16530.5910	40.00
02/19/2014	152898	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 02/03/	PARK/REC ADMINISTRATION	100.55.50300.3203	70.00
02/19/2014	152899	WIRMC	REG. ID# 64691427/GARBAGE-RECYC	1262717-646	RECYCLING	100.53.30633.5910	250.00
02/19/2014	152900	WORZELLAS POINT SUPPLY LL	SOAP DESPENSER	1453	GENERAL RECREATION	100.55.50490.3551	10.00
02/19/2014	152901	WRIGHT, WALTER	SOFTWARE REPAIR	5231	PARK/REC ADMINISTRATION	100.55.50300.2911	40.00
02/25/2014	152902	DIRECTV	MONTHLY SERVICE	81109410 2/	FIRE DEPT - STATION #2	100.52.25230.2203	80.84
02/25/2014	152903	IAFF LOCAL 484	COFFEE MAKER - STATION #2	COFFEE MK	FIRE DEPT - STATION #2	100.52.25230.3550	105.49
02/25/2014	152904	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S4090961.00	FIRE - STATION #1	100.52.25220.3550	68.00
02/25/2014	152904	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S4090961.00	AMBULANCE	100.52.25300.3900	34.00
02/28/2014	152905	APPLELAND LAW ENFORCEME	AMMUNITION	00002255	GENERAL POLICE EXPENDITURES	100.52.20100.3609	642.33
02/28/2014	152906	BATTERIES PLUS	SQUAD FLASHLITE REPAIRS	072-111093-	GENERAL POLICE EXPENDITURES	100.52.20100.3510	16.00
02/28/2014	152906	BATTERIES PLUS	FLASHLIGHT REPAIR	072-278845	GENERAL POLICE EXPENDITURES	100.52.20100.3510	8.00
02/28/2014	152907	BUSHMAN ELECTRIC CRANE &	CHECK SIREN @ COUNTY R, WASHIN	23053	GENERAL POLICE EXPENDITURES	100.52.20100.2913	128.73
02/28/2014	152907	BUSHMAN ELECTRIC CRANE &	TROUBLESHOOT WEATHER SIREN B	23057S	GENERAL POLICE EXPENDITURES	100.52.20100.2913	64.73
02/28/2014	152908	COMMON SCHOOL FUND	DRUG CASH, C08-05199 (PREVIOUSL	F-15404		823.21100	.80
02/28/2014	152908	COMMON SCHOOL FUND	DRUG CASH, C11-01131, F-17657	F-17657		823.21100	26.10
02/28/2014	152908	COMMON SCHOOL FUND	DRUG CASH, C11-01131, F-17658	F-17658		823.21100	12.00
02/28/2014	152908	COMMON SCHOOL FUND	DRUG CASH, C11-07965, F-18018	F-18018		823.21100	395.50
02/28/2014	152908	COMMON SCHOOL FUND	DRUG CASH, C11-07965, F-18020	F-18020		823.21100	30.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/28/2014	152908	COMMON SCHOOL FUND	DRUG CASH, C11-07965, F-18023	F-18023		823.21100	20.40
02/28/2014	152908	COMMON SCHOOL FUND	DRUG CASH, C13-18499, F-20209	F-20209		823.21100	361.64
02/28/2014	152909	E.O. JOHNSON COMPANY	MAINT CONTR #21516/SHREDDER	CNIN684006	GENERAL POLICE EXPENDITURES	100.52.20100.3001	77.00
02/28/2014	152910	FEDERAL EXPRESS	SHIPPING - RMA DEPARTMENT/TASE	2-542-60278	GENERAL POLICE EXPENDITURES	100.52.20100.3001	18.20
02/28/2014	152910	FEDERAL EXPRESS	SHIPPING - RMA DEPARTMENT/TASE	2-556-72477	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.28
02/28/2014	152911	FOX VALLEY TECHNICAL COLL	REGIST: ANDERSON (FIRE SCENE PR	TPB0000207	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
02/28/2014	152911	FOX VALLEY TECHNICAL COLL	REGIST: UITENBROEK (LEGAL UPDAT	TPB0000207	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
02/28/2014	152912	KREBS BUSINESS MACHINES	PATROL FAX/COPIER & PRINTER CA	73267	GENERAL POLICE EXPENDITURES	100.52.20100.3001	315.00
02/28/2014	152913	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - LONG	159102	BULLET PROOF VEST GRANT	236.52.00113.5000	327.00
02/28/2014	152913	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - LONG	159102	GENERAL POLICE EXPENDITURES	100.52.20100.3603	327.00
02/28/2014	152913	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - ROSER	159103	BULLET PROOF VEST GRANT	236.52.00113.5000	327.00
02/28/2014	152913	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - ROSER	159103	GENERAL POLICE EXPENDITURES	100.52.20100.3603	327.00
02/28/2014	152914	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (SIGNATURE STA	OE-204879-1	GENERAL POLICE EXPENDITURES	100.52.20100.3001	39.35
02/28/2014	152914	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (NOTE PADS, PEN	WO-6006245	GENERAL POLICE EXPENDITURES	100.52.20100.3001	102.14
02/28/2014	152914	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (DVD+R DISCS, DV	WO-6006646	GENERAL POLICE EXPENDITURES	100.52.20100.3001	195.36
02/28/2014	152914	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (DBL SIDED TAPE,	WO-6006962	GENERAL POLICE EXPENDITURES	100.52.20100.3001	219.08
02/28/2014	152914	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (BUS. CARD HOLD	WO-6007222	GENERAL POLICE EXPENDITURES	100.52.20100.3001	200.26
02/28/2014	152915	PETTY CASH	SPECIAL VOUCHER REIMB #1116	VCR 1116	MEG - DRUG ENFORCEMENT OPER	228.52.20128.5962	1,349.00
02/28/2014	152916	POINT MOTEL	LODGING - AARON LIBERTY	LODGING01		100.28204	39.50
02/28/2014	152917	ROSER, ROBERT	REIMB - FOR BOOTS & GLOVES	I1068349	GENERAL POLICE EXPENDITURES	100.52.20100.3801	105.47
02/28/2014	152918	SPECIALIZED COMPUTER SYS	PRINTER CARTRIDGES - HP305	0027821-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,283.89
02/28/2014	152918	SPECIALIZED COMPUTER SYS	UPGRADE LEEANN'S COMPUTER	0027828-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	76.00
02/28/2014	152918	SPECIALIZED COMPUTER SYS	RAM UPGRADE - 3 FD LAPTOPS	0027834-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	390.00
02/28/2014	152918	SPECIALIZED COMPUTER SYS	3 YEAR ENERGIZE SUBSCRIPTION/B	0027860-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	2,800.00
02/28/2014	152919	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C14-00088, C1	SPPD 02/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	211.60
02/28/2014	152920	STENSBERG CENTRAL GRAPHI	"NO PARKING" SIGNS	21747	GENERAL POLICE EXPENDITURES	100.52.20100.3001	782.25
02/28/2014	152921	STREICHER'S	HOLSTER	I1072548	GENERAL POLICE EXPENDITURES	100.52.20100.3801	54.99
02/28/2014	152921	STREICHER'S	AMMUNITION	I1073321	GENERAL POLICE EXPENDITURES	100.52.20100.3609	802.50
02/28/2014	152921	STREICHER'S	SWAT UNIFORMS	I1074183	GENERAL POLICE EXPENDITURES	100.52.20100.3801	172.95
02/28/2014	152922	TASER INTERNATIONAL	11 TASERS	SI1346477	CITY POLICE DEPARTMENT	100.57.70210.8265	11,960.31
02/28/2014	152923	TRITECH SOFTWARE SYSTEM	ANNUAL MAINTENANCE AGREEMENT	IVC4003389	CITY POLICE DEPARTMENT	100.57.70210.8010	1,671.40
02/28/2014	152923	TRITECH SOFTWARE SYSTEM	ANNUAL MAINTENANCE AGREEMENT	IVC4003389	MISC UNCLASSIFIED GENERAL	223.51.00850.5000	10,242.56
02/28/2014	152924	US CELLULAR	WIRELESS SERVICE - FIRE	0023894061	FIRE - STATION #1	100.52.25220.2203	105.60
02/28/2014	152924	US CELLULAR	WIRELESS SERVICE - POLICE	0023894061	GENERAL POLICE EXPENDITURES	100.52.20100.2203	211.20
02/28/2014	152925	UWSP CONTINUING EDUCATIO	REGIST - OFFICER BINK (UNDERSTA	041114MILIT	GENERAL POLICE EXPENDITURES	100.52.20100.5907	89.00
02/28/2014	152926	WI STATE LABORATORY OF HY	ETHANAL BLOOD DRAW - 6/27/13 13F	304170	GENERAL POLICE EXPENDITURES	100.52.20100.5600	40.00
02/28/2014	152926	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAW - 12/12/13 13	339857	GENERAL POLICE EXPENDITURES	100.52.20100.5600	40.00

Grand Totals:

7,919,343.07