

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, July 14, 2014 – 6:00 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Presentation of 2013 Audit Report by Baker Tilly.
2. Authorization to enter into agreement with Ministry Medical Group Occupational Medicine.
3. Approval of Proposal from Steve Shepro, Forward Appraisal, for revaluation services.
4. Approval of Payment of Claims.
5. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Presentation of 2013 Audit Report by Baker Tilly: This is our annual financial statement audit presentation for year-end 2013. The financial statements for both the City general operations and the utilities will be presented.
2. Agreement with Ministry Medical Group Occupational Medicine: The City currently uses Ministry for a variety of services, including Wellness, Random Drug / Alcohol Testing (both DOT and non-DOT), pre placement physicals, and flu vaccination clinics. This is simply an updated agreement to continue their services.
3. Proposal for Revaluation Services: Please see the enclosed memo regarding costs and funding, as well as the memo from Steve Shepro regarding the need for a full revaluation and the process for completing one.
4. 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.

AGREEMENT FOR PROVISION OF HEALTH SERVICES

This Agreement for Provision of Health Services (“Agreement”) is made as of this _____ day of _____, 2014, (the “**Effective Date**”), for the purpose providing health services to employees of businesses in the northern and central Wisconsin area on the terms and for the consideration set forth herein.

1. **PARTIES.**

City of Stevens Point (“Business”)

and

Occupational Medicine, a department of Ministry Medical Group, Inc. (“MMG”)

2. **SERVICES.**

MMG shall provide on-site health care providers such as nurse practitioners, registered nurses, occupational therapists, physical therapists, physical therapist assistants, licensed athletic trainers, certified medical assistants and health educators (“**Staff**”) to administer the health services (“**Services**”) requested by Business as shown on **Exhibit A**, and **Exhibit B** attached hereto. All Services shall be provided by persons employed by MMG. Said employees shall not be deemed employees of Business for any reason. MMG will comply with all company policies and procedures of Business, provided to MMG in advance, while providing Services on-site at Business. MMG shall provide the medical equipment necessary to perform Services. Business shall be responsible for providing and maintaining adequate space, facilities, furniture, fixtures and support services, and shall provide MMG with full access to the equipment contained in the fitness center of Business (if applicable).

3. **BILLING.**

MMG shall bill Business for Services at the rates shown on **Exhibit A**, and **Exhibit B** attached hereto (“**Rates**”). MMG shall issue invoices monthly to Business for Services rendered to Business. Business shall timely pay all invoices within thirty (30) days of receipt. If agreed upon in advance, MMG shall generate invoices to third party administrators, insurance companies or worker’s compensation carriers, subject to industry standard claims processing protocols. In the absence of such a third party billing arrangement, Business shall be responsible for all payment of services provided by MMG to Business under this Agreement. When appropriate, MMG shall obtain health insurance pre-authorization from employees of Business. MMG reserves the right to increase Rates annually. MMG will notify Business thirty (30) days prior to an increase in Rates and will provide Business an updated Exhibit A and Exhibit B with the revised Rates and the period of time the Rates are in effect. For purposes of this Section, notice may be provided by personal delivery, electronic mail, facsimile or certified mail. Business shall also reimburse MMG, at cost, any medical supplies consumed in providing Services.

4. **TERM.**

This Agreement shall become effective as of the date first written above. Subject to the termination provisions set forth below, the initial term of this Agreement for services referenced in **Exhibit A** shall end one (1) year after the date first written above; the initial term for services referenced on **Exhibit B** shall end three (3) years after the date first written above. Thereafter, this Agreement will automatically renew on the same terms and conditions for successive one (1) and three (3) year periods. Notwithstanding the foregoing, either party may terminate this Agreement at any time by giving at least sixty (60) days advance written notice to the other party. In addition, this Agreement is terminable upon mutual written agreement at any time. This Agreement may be

terminated by either party if (a) the other party (the “**Breaching Party**”) is in breach or default of a material obligation hereunder and (b) the Breaching Party has failed to cure such breach or default within thirty (30) days of written notice describing such breach. MMG may terminate this Agreement after giving Business written notice of its default on any invoice issued by MMG for Services but only when Business has failed to cure such default within ten (10) days of receiving said written notice. To the extent required by law, in the event this Agreement is terminated within the first twelve (12) months after the Effective Date, the parties agree that they will not enter into an agreement regarding the same subject matter until the conclusion of that twelve (12) month period.

5. **ADDITIONAL TERMS AND PROVISIONS.** Integral to the foregoing, the parties agree to the terms and provisions set forth in the ADDITIONAL TERMS AND PROVISIONS below.

A. **Certifications and Licensing.** MMG agrees that any of MMG’s Staff providing Services to Business are duly licensed or certified, as applicable, by the State of Wisconsin to provide the Services under this Agreement.

B. **Scheduling.** MMG shall attempt to provide coverage for vacations or other absences at Business as staffing permits. Business may request a change in coverage at any time. For scheduling purposes, MMG shall request a minimum two (2) week notice of changes in schedule from Business. MMG will attempt to accommodate changes in schedule as staffing permits. Schedule changes will need to be mutually agreed upon by the Parties.

C. **Business Responsibilities.** Business shall provide adequate and safe space, supplies, telephone, computer, fitness center equipment (if applicable), access to internal communication network, and shall accommodate access to the external Ministry Health Care network for MMG while providing Services on-site at Business. Business shall provide MMG with any company policies and procedures that MMG is expected to adhere to while providing Services on-site at Business.

D. **Health Records and Confidentiality.** MMG shall maintain all health records in confidence and securely in conjunction with providing Services under this Agreement. Business and MMG shall comply with confidentiality provisions pursuant to the Health Insurance Portability and Accountability Act, other applicable federal and state health record laws, and the Workman’s Compensation Act. All employees of Business receiving Services shall receive a copy of the Ministry Health Care Notice of Privacy Practices and be requested to sign indicating receipt of this form. Prior to MMG releasing any information that it obtains from Services provided to Business, Business shall obtain appropriate authorizations from the employees.

E. **Management of Records - Creation, Use, Access, Retention, Privacy and Security Safeguards.** MMG shall be responsible to maintain and safeguard the privacy and security of health records created for the Services provided under this Agreement in compliance with all system policies, procedures, processes, and applicable laws. The parties understand that pursuant to this Agreement, MMG may create, receive or collect certain health information from Business employees for the purpose of providing the Services to Business employees (“**Covered Data**”). MMG will use and disclose Covered Data in compliance with applicable federal and state confidentiality laws, including, as applicable, the Health Insurance Portability and Accountability Act of 1996 (“**HIPAA**”), the Health Information Technology for Economic and Clinical Health Act, substance abuse confidentiality regulations at 42 C.F.R. Part 2, and Wisconsin confidentiality laws. MMG will implement appropriate safeguards to protect the confidentiality of Covered Data.

F. **Insurance.**

(i) **MMG Insurance.** MMG will obtain and maintain during the term of this Agreement, insurance in amounts and on terms that are in accordance with acceptable standards in the industry, including, but not limited to, professional liability insurance. MMG will furnish Business with proof of such insurance at least annually by presenting Business with valid certificates of current coverage, certificates of renewal or proofs of premium payments.

(ii) **Business Insurance.** Business shall keep in full force and effect at all times during the term of this Agreement, an insurance policy including general liability insurance liability for bodily injury and property damage caused by, or arising out of this Agreement. Business shall also keep in full force and effect at all times during the term of this Agreement workman’s compensation insurance.

Each party will furnish the other with proof of such insurance at least annually by presenting a valid certificate of current coverage, certificates of renewal or proofs of premium payments. Each party shall require all insurance companies issuing policies hereunder to certify to the other party that such policies have been issued and are in force and will remain not materially changed, canceled or annulled except upon 30 days' prior written notice to the other party.

- G. **Ethical and Religious Directives.** Business represents and warrants that it has not been nor is it about to be excluded from participation in any Federal Healthcare Program. Business agrees to notify MMG within one (1) business day of Business' receipt of a notice of intent to exclude or actual notice of exclusion from any such program. The listing of Business on the Office of Inspector General's exclusion list (OIG website) or the General Services Administration's Lists of Parties Excluded from Federal Procurement and Nonprocurement Programs (GSA website) for excluded individuals and entities shall constitute "exclusion" for purposes of this paragraph. In the event that Business is excluded from any Federal Healthcare Program, this Agreement shall immediately terminate. For the purposes of this paragraph, the term "Federal Healthcare Program" means the Medicare program, the Medicaid program, the Maternal and Child Health Services Block Grant program, the Block Grants for State for Social Services program, any state Children's Health Insurance program, or any similar program.
- H. **Corporate Compliance.** MMG has in place a Corporate Responsibility Program ("Program"), which has as its goal to ensure that MMG complies with federal, state and local laws and regulations. The Program focuses on risk management, the promotion of good corporate citizenship, including the commitment to uphold a high standard of ethical and legal business practices, and the prevention of misconduct. Business acknowledges MMG's commitment to Corporate Responsibility and agrees to conduct all business transactions which occur pursuant to this Agreement in accordance with the philosophy and objectives of corporate responsibility.
- I. **Notices.** All notices and demands which may be given or are required to be given under this Agreement by either Party to the other Party shall be in writing and sent by U.S. certified mail, postage prepaid, to MMG and Business at the addresses below, or to such other place as each party may from time to time designate in a written notice to the other Party. Notices are deemed delivered three (3) days after deposit in the United States mail.

Ministry Medical Group
5412 HWY 10 East
Stevens Point, WI 54482
Attention: Patti Groholski

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
Attention: Lisa Jakusz

- J. **Indemnification.** Each Party shall be legally and financially responsible for the acts and omissions of itself and its employees, directors, officers, representatives or agents and will pay all losses and damages attributable to such acts or omissions for which it is legally liable. NOTWITHSTANDING THE FOREGOING, NEITHER PARTY (NOR ANY AFFILIATE, SUBSIDIARY OR PARENT OF MMG) SHALL BE LIABLE FOR ANY OTHER PARTY'S INDIRECT OR CONSEQUENTIAL LOSS OR DAMAGE, INCLUDING, WITHOUT LIMITATION, LOST PROFITS, REGARDLESS OF WHETHER THE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. This Agreement shall not be construed to create a contractual obligation for one party to indemnify the other party for loss or damage resulting from any act or omission of such other party or its employees, directors, officers, representatives or agents, nor to constitute a waiver by either party of any rights to indemnification, contribution or subrogation that the party may have by operation of law.
- K. **Non-Solicitation.** Business shall not solicit employees of MMG during the term of this Agreement and for one (1) year after the term of this Agreement. Any violation of this provision shall result in Business paying MMG a fee equal to such employee's salary for six (6) months.
- L. **Non-Discrimination.** The parties shall not discriminate against on the basis of race, age, color, religion, sex, sexual orientation, financial status, national origin or ethnic background, or based on any other basis protected by law.
- M. **General.** The laws of the State of Wisconsin govern the validity, performance and enforcement of this Agreement, notwithstanding the conflict of laws provisions. In the event of a dispute in regard to the parties' performance under this Agreement, the parties shall submit the matter for resolution at a meeting of the senior management of both

organizations. The senior management shall meet and attempt, for a period of sixty (60) days to resolve the dispute. Nothing in this Agreement shall be construed as a waiver of the parties' rights and remedies at law or in equity. This Agreement is not exclusive, and both Parties are free to participate in similar programs with other entities. All headings used herein are used for convenience only and shall not in any way limit or affect the meaning or interpretation of any of the terms or provisions of this Agreement. This Agreement does not create the relationship of principal and agent or of partnership or joint venture or association between MMG and Business. MMG and Business shall each be independent contractors in relation to the provision of the Services required under this Agreement and each shall be solely responsible for the acts and omissions of itself and its agents. This Agreement constitutes the entire agreement between the parties, and supersedes any existing agreements between them, with respect to the subject matter hereof. This Agreement can only be modified or amended by an agreement in writing signed by the parties. This Agreement shall not be assigned without the written consent of the other party; such consent shall not be unreasonably withheld. All provisions of this Agreement, shall be binding upon the successors and assigns of each party. The waiver by either party of any breach of any covenant of this Agreement shall be limited to the particular instance and shall not operate or be deemed to waive any future breach of the same or any other covenant. If any provision of this Agreement shall be deemed invalid, unenforceable or illegal, then notwithstanding such invalidity, non-enforceability or illegality, the remaining terms and provisions of the Agreement shall remain in full force and effect in the same manner as if the invalid or illegal provisions had not been contained herein, provided the intent of the parties in entering into this Agreement can reasonably be given effect without the invalid or unenforceable term(s) or condition(s).

MINISTRY MEDICAL GROUP, INC.

CITY OF STEVENS POINT

Signature

Signature

Print Name

Print Name

Title

Title

Date

Date

Exhibit A

Term for Exhibit A will be one (1) year from effective date, renewable per the terms of the Agreement for Provision of Health Services.

Industrial Rehabilitation Services

Pre-placement Screen	\$70.00* (<i>price could vary, depending on complexity of job function</i>)
Job Function Analysis	\$65.00/hour
Physical Performance Test	\$104.00/quarter hour
On-site OSHA First Aid (Early Intervention)	\$55.00/hour
Ergonomics Consultation	\$55.00/hour
Injury Prevention Education	\$55.00/hour

Wellness Services

Blood Borne Pathogen Ed. Session	variable
Prostate Spec AG blood draw	\$32.00
HRA, including expanded lab panel	\$76.00
Cotinine Testing	\$10.00

Drug Screen Services

Breath Alcohol Test	\$26.00
Breath Alcohol Test after hours	\$36.00
Drug Collection	\$27.00
Drug Collection after hours	\$37.00
5-Panel DOT Drug Screen	\$58.00
5-Panel NonDOT Drug Screen	\$58.00
Flu Vaccine	\$TBD annually
After Hours Admin Fee	\$52.00

Audiometry Services

Mobile Audiogram	variable
Audiogram Interp & Educ	\$21.00
Audiogram Determ. Of Work Rel	\$75.00

Physical Services

Complete Physical	\$62.00
DOT Physical	\$72.00
Low Complexity Exam/Evaluation	\$268.00
High Complexity Exam/Evaluation	\$481.00
Low Complexity Established	\$158.00

Fitness for Duty Testing

Updating/Analyzing Job Description

Price variable, depending on complexity of job function

- Case Review
- Objective Job Analysis
- Job Match Testing
- Assist with temporary or permanent accommodations

Miscellaneous Services

Annual Drug Consortium Mgmt Fee \$78.00

Urine Dip/Protein/Glucose blood draw \$9.00

Exhibit B

Term for Exhibit B will be three (3) years from effective date of Agreement for Provision of Health Services, renewable upon review.

Wellness Program

Functional Integrated Training (F.I.T.), \$55.00/hour

- Baseline Assessment(30 minutes/person)
- Re-Assessment (20-30 minutes/person)
- Custom Program Development (15 minutes/person)

Group Prevention Education / Site Visits, \$55.00/hour

- Site visit, weekly, schedule to be determined
- Education and Program Enhancement Training Sessions (will occur in place of routine site visit on a rotating schedule, final schedule TBD)

Program Administration and Support Fee, \$45.00/hour, 4-12 hours/month (to be assessed biannually), including:

- Communication
- Employee Meetings
- Reporting
- Program data support
- Program Administration

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



Corey D. Ladick
Comptroller-Treasurer

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

July 8, 2014

To: Finance Committee, Stevens Point Common Council

Subject: Proposal for Revaluation

Enclosed you will find a proposal from Steve Shepro, Forward Appraisal, (our current contracted assessor) for a full revaluation. The estimated price is \$168,000. This compares favorably with estimates that we received last year as part of the RFP process for a contracted assessor.

Estimates Provided in 2013:

\$205,900: Associated Appraisal Consultants Inc.

\$399,500: Accurate Appraisal LLC

Range of \$124,000 to \$248,000: Peterson Appraisals Inc., Noted, "Wide projection required until specific conditions are identified... (including) the percentage of interior inspections expected."

\$168,000: Current Proposal from Steve Shepro, Forward Appraisal

We currently have \$66,671 set aside for revaluation, which allows us to start this process immediately. The remaining \$101,329 would need to come from the 2015-2017 capital budgets.



REVIEW FOR THE CITY OF STEVENS POINT

June 17, 2014	Assessing the City's Revaluation Needs
	The purpose of this report is to support the need for a full revaluation and provide a recommendation for implementing such revaluation.

BACKGROUND

What is a revaluation?

A revaluation is the process of inspecting, listing, modeling and revaluing all properties within the municipality.

The purpose of a revaluation is to create equitable assessments at market value. Equitable assessments at market value ensure that each property bears only its fair share of the property tax burden.

When is a revaluation necessary?

There are several reasons why revaluations are periodically necessary:

1. Inequities within classes of property (neighborhoods, style of home, age of home etc.)
2. Inequities between classes of property (residential, commercial etc.)
3. Outdated record cards and property information
4. Variance in assessed value that is more than 10% above or below market value (100%)

Why does the City of Stevens Point need a revaluation?

There are several ways in which the City of Stevens Point exhibits the need for a revaluation:

1. Historical non-compliance for 2007-2011
 - a. The City was out of compliance (level of assessment was less than 90% overall) from 2007 to 2011
 - b. Non-compliance was long enough that a State supervised revaluation would have been the next step
2. Significant amount of time since last revaluation and records are likely to be out of date
 - a. 2003 – This was an exterior revaluation more than 10 years ago
 - i. Unlike a full revaluation, the interior of the property is not inspected, measurements are only taken if needed, and new photos and sketches are only done if needed
 - b. 1995 – This was a full revaluation almost 20 years ago
3. Changes in the real estate market do not always affect properties uniformly. Residential properties seem to have increased at a greater rate than commercial properties based on the indicated level of assessment on each class.
 - a. Residential Class level of assessment is 90.9% (meaning we are under assessed overall on residential properties)
 - b. Commercial Class level of assessment is 104.6% (meaning we are over assessed overall on commercial properties)

PROPOSED PLAN RECOMMENDATION

Type of Revaluation

Our recommendation would be to implement a full revaluation over the course of a 3 year period. This time frame allows for a more thorough inspection of properties, necessary time for in-house data entry, and a larger (3-year) sales base with which to calibrate our cost models.

A simplified guideline to what is involved in a full revaluation is as follows:

- All property is revalued (Real Estate, Personal Property and Mobile Homes)
- All land is revalued through on-site inspection
- All property is revalued through on-site inspection; interior and exterior view
- All building measurements are checked for accuracy
- New photos are taken (will meet Department of Revenue's electronic records requirement)
- New digital sketches are created (will meet Department of Revenue's electronic records requirement)
- Sales trends are analyzed in order to build unique valuation cost models
- New property record cards are created as a byproduct of data entry into new CAMA software program Market Drive
- All tax classifications are reviewed
- Sale attributes are verified and validated

Assignment of Work

Residential Revaluation

It is our recommendation that the City perform the revaluation of all residential properties in-house.

It can be anticipated that the in-house staff will require additional assistance in order to complete the substantially increased amount of field work and data entry required to complete the revaluation.

We estimate that two additional appraisers would be needed to assist with residential field work, data entry and other tasks throughout the revaluation period.

The additional help would be hired through the currently contracted Assessor and is included in the Revaluation Cost Estimate on page 4.

Commercial Revaluation

The currently contracted Assessor would perform the commercial revaluation. This additional cost is included in the Revaluation Cost Estimate on page 4.

Personal Property, Mobile Homes and Other Work

The review and valuation of Personal Property, Mobile Homes and other annual work, would continue to be performed in-house as is done on an annual basis.

Work Timeline

The following table has been provided as a possible work timeline which would result in a completed revaluation by 2017:

START DATE	COMPLETION DATE	WORK DESCRIPTION
July, 2014	June, 2016	Field review of all properties in the City Data Entry of all properties into new software
July, 2016	April, 2017	Sales Review, Model Calibration, and Final Valuation of all properties
April-May, 2017		Mail Notices, Hold Open Book, and Board of Review

Revaluation Cost Estimate

The following is provided as an estimate of cost for all components of the revaluation as described in this report.

Total Revaluation Cost	\$168,000
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Billings would be done on a monthly basis, beginning July 31, 2014 and ending on May 31, 2017 with payment due within 10 days of billing date.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	100.13910	62.58	
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	68.02
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.2203	566.80
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	GENERAL RECREATION	100.55.50490.2203	74.50
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	FIRE - STATION #1	100.52.25220.2203	353.99
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	FIRE DEPT - STATION #2	100.52.25230.2203	101.03
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	AMBULANCE	100.52.25300.2203	89.41
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	ARTS COUNCIL	202.55.00375.2203	30.39
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	MUSEUM GENERAL EXP	241.51.00750.2204	14.90
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	501.21
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY		100.13901	107.36
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY		100.13900	80.51
06/13/2014	150	AT & T	5019	MONTHLY TELEPHONE CHARGES	APRIL-MAY		100.13900	125.29
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	DPW - INELIGIBLE	100.53.30398.2202	32,694.93
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	DPW - ELIGIBLE	100.53.30397.2202	3,353.64
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	SWIMMING POOL EXP	100.55.50421.2200	288.34
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	GENERAL RECREATION	100.55.50490.2200	4,983.17
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	PARKS DEPARTMENT	100.55.50200.5753	206.75
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	CITY ICE FACILITY	100.55.50450.2200	3,746.25
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	FIRE - STATION #1	100.52.25220.2200	1,368.62
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	AMBULANCE	100.52.25300.2200	1,368.61
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	ARTS COUNCIL	202.55.00375.2200	136.87
06/19/2014	151	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2014	MUSEUM GENERAL EXP	241.51.00750.2204	170.73
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	73.30
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	FIRE - STATION #1	100.52.25220.2203	173.60
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	AMBULANCE	100.52.25300.2203	104.77
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,010.25
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	CITY TREASURY	100.51.14520.2203	.51
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	CITY INSPECTION DEPARTMENT	100.52.18400.2203	45.11
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	TELECOMMUNICATIONS	232.55.50600.2203	62.70
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	FIRE DEPT - STATION #2	100.52.25230.2203	3.51
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	DPW - ELIGIBLE	100.53.30397.2203	130.21
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	141.07
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	CITY CLERKS OFFICE	100.51.12420.2203	2.09
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	PARKS DEPARTMENT	100.55.50200.2203	84.28
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
06/18/2014	152	US CELLULAR		CELL PHONE CHARGES (PHONES ONLY)	0038311774			22.95
06/18/2014	153	US CELLULAR		CELL PHONE CHARGES - ELECTION	0038675758	CITY CLERKS OFFICE	100.51.12420.2203	5.61
06/25/2014	154	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - CROSSING GUARDS	6022992	GENERAL POLICE EXPENDITURES	100.52.20100.1960	8.42-
06/25/2014	154	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - PARKS & REC	6022992	PARK/REC ADMINISTRATION	100.55.50300.1960	169.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/05/2014	8337	COOPER OIL INC	DIESEL FUEL PURCHASE	268526		100.16100	25,097.40
06/05/2014	8338	INSULATION PLUS	CRACKFILL MATERIAL	345815	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
06/05/2014	8338	INSULATION PLUS	DISCOUNT IF PAID BY 10TH OF MONTH	345815	DPW - ELIGIBLE	100.53.30397.8700	23.04-
06/05/2014	8338	INSULATION PLUS	CRACKFILL MATERIAL	346786	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
06/05/2014	8338	INSULATION PLUS	DISCOUNT IF PAID BY 10TH OF MONTH	346786	DPW - ELIGIBLE	100.53.30397.8700	23.04-
06/05/2014	8339	NATIONAL FLOOD INSURANCE	REVIEW FEE FOR SEAWALL PROJECT	REVIEW FE	CAPITAL OUTLAY - DPW	401.57.70320.8230	5,000.00
06/09/2014	8340	PORTAGE COUNTY EMERGEN	RETURN OF EMS SURPLUS FOR 2013	2013 SURPL	AMBULANCE	100.52.25300.5980	116,242.00
06/12/2014	8341	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2014		898.21904	345.18
06/12/2014	8341	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2014		898.21531	1,385.74
06/12/2014	8341	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2014		100.13900	350.81
06/12/2014	8341	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2014		100.13901	294.22
06/12/2014	8341	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2014		100.13910	37.44
06/17/2014	8342	CHASE BANK	PETTY CASH FOR MUNI COURT CASH DRAWER	MUNI COUR		100.11809	300.00
06/17/2014	8343	STEVENS POINT SEWERAGE D	BUILD AMERICA BOND INTEREST REBATE	BAB REBAT		100.24410	37,282.56
06/18/2014	8344	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - MAY 2014	MAY 2014		100.24500	2,136.80
06/19/2014	8345	CITIZENS COMMUNITY FEDER	OPEN INVESTMENT ACCOUNT	OPEN INVE		100.11300	3,000,000.00
06/19/2014	8346	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	393918		898.21532	397.66
06/19/2014	8347	SPECTRA PRINT	BUSINESS CARDS - T. CARROLL	94855	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	32.50
06/19/2014	8348	YP	DIRECTORY LISTING FOR PD	6001214492-	GENERAL POLICE EXPENDITURES	100.52.20100.2203	528.00
06/19/2014	8348	YP	DIRECTORY LISTING FOR FIRE	6001214492-	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	372.00
06/19/2014	8348	YP	DIRECTORY ADVERTISING FOR ARENA	6001214492-	CITY ICE FACILITY	100.55.50450.3450	102.00
06/23/2014	8349	SCAFFIDI MOTORS INC	2015 FORD POLICE INTERCEPTOR VIN 1FAHP2MK2FG10	151001 PD V	CAPITAL OUTLAY - POLICE	401.57.70321.8210	25,436.50
06/23/2014	8350	GREAT LAKES HIGHER EDUCA	REIMB FOR ACCIDENT DAMAGE TO BLDG	BLDG DAMA	GENERAL CITY HALL	100.57.70140.8909	14,844.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - ARCHIES	796722	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - FINAL SCORE	796723	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - 912 MAIN ST - GRAFFITI'S	796724	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - 1324 SECOND ST	796725	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - PARTNERS PUB	796726	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - POINT BOWL	796727	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - HERITAGE PUB	796728	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - BUCK & BULLS ARC	796729	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - 1331 WESTMORE C	796730	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - GUJ'S	796731	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - 1140 MAIN ST	796732	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2014	8351	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - MICRO - WINERY	796733	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/24/2014	8352	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2014		898.21907	310.80
06/24/2014	8352	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2014		100.13945	14.80
06/24/2014	8352	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2014		100.13901	46.25
06/24/2014	8352	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2014		100.13910	3.70
06/25/2014	8353	POMP'S TIRE SERVICE INC	CREDIT	0110015868	FLEET MAINTENANCE	100.53.30233.3502	504.56-

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06/25/2014	8353	POMP'S TIRE SERVICE INC	LOADER TIRE PURCHASE	110016610	FLEET MAINTENANCE	100.53.30233.3502	3,465.47
06/25/2014	8353	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110017305 S	FLEET MAINTENANCE	100.53.30233.3502	2,672.40
06/30/2014	8354	INSULATION PLUS	CRACKFILL MATERIAL	355977	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
06/30/2014	8354	INSULATION PLUS	CREDIT	355977	DPW - ELIGIBLE	100.53.30397.8700	23.04-
06/30/2014	8355	PORTAGE CTY REGISTER OF D	LIC AGREEMENT - JLP ENTERPRISES - 1052 MAIN STRE	DOC #79685	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/02/2014	153786	PTS OF AMERICA LLC	PRISONER TRANSPORT - ID#92254 DJ	83575	GENERAL POLICE EXPENDITURES	100.52.20100.5615	873.60
06/02/2014	153787	CONGDON, DANIEL	TUITION - INTRO TO LEADERSHIP	0409571 3/2	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,080.00
06/02/2014	153787	CONGDON, DANIEL	TUITION - CONFLICT RESOLUTION, NEGOTIATION, MEDI	0409571 3/2	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,080.50
06/02/2014	153787	CONGDON, DANIEL	REIMB BOOK - GETTING TO YES: NEGOTIATING AGREE	BOOKS2014.	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	10.02
06/02/2014	153787	CONGDON, DANIEL	REIMB BOOK - THE CONFLICT RESOLUTION TOOLBOX:	BOOKS2014.	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	27.41
06/02/2014	153787	CONGDON, DANIEL	REIMB BOOK - LEADERSHIP: THEORY, APPLICATION & S	BOOKS2014.	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	40.12
06/02/2014	153788	KOCH, TRAVIS	UNIFORM REIMB - SHOES, SOCKS & KEY CHAIN FLASHL	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	51.14
06/02/2014	153788	KOCH, TRAVIS	UNIFORM REIMB - 2 - PARAMEDIC/2 - FIRE RESCUE T-SH	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	56.00
06/02/2014	153789	PETTIS, JASON	TURNOUT BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.3652	100.00
06/02/2014	153789	PETTIS, JASON	UNIFORM - LEATHER TURNOUT BOOTS	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
06/02/2014	153790	UW - OSHKOSH	TUITION - MATH 109 - DAVID BRIGGS	0470920 4/2	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,080.00
06/09/2014	153791	CHIPPEWA VALLEY TECHNICA	FF-P REGIONAL HIRING PROCESS	79364	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	1,069.65
06/09/2014	153792	FRANK'S HARDWARE	BRACES FOR MAP LIGHT BAR	A293514	FIRE - STATION #1	100.52.25220.3550	13.23
06/09/2014	153792	FRANK'S HARDWARE	FASTENERS - STATION #2 RECLINER REPAIR	B199152	FIRE DEPT - STATION #2	100.52.25230.3550	11.50
06/09/2014	153792	FRANK'S HARDWARE	2" ROLL BLACK VELCRO	B200409	AMBULANCE	100.52.25300.3900	26.99
06/09/2014	153793	H & S PROTECTION SYSTEMS I	ANNUAL FIRE INSPECTION FEES (\$37.50X12 CONTRACT	R41874	FIRE - STATION #1	100.52.25220.3550	225.00
06/09/2014	153793	H & S PROTECTION SYSTEMS I	ANNUAL FIRE INSPECTION FEES (\$37.50X12 CONTRACT	R41874	AMBULANCE	100.52.25300.3900	225.00
06/09/2014	153794	MOUNTAIN TEK	RESCUE GLOVES	10760	FIRE - OPERATIONAL	100.52.25270.3652	70.40
06/09/2014	153795	OFFICE SUPPLIES 2 U	REPLACE HON ARM ASSEMBLY	OE-208732-1	FIRE - STATION #1	100.52.25220.8100	38.14
06/09/2014	153796	SHIELDS, PAUL CONWAY	SHIPPING CHGS - RETURN LAPEL MICS FOR REPAIR/RE	0346832-IN	CAPITAL OUTLAY - FIRE	401.57.70220.8251	18.44
06/11/2014	153797	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT-(AGREEMT# 60239982)	37441575	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	7,862.45
06/11/2014	153797	AECOM TECHNICAL SERVICES	ENVIRONMENTAL-FORMER NORMINGTON'S-PROJ# 6028	37444770	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	22,300.21
06/11/2014	153797	AECOM TECHNICAL SERVICES	MSTC VAPOR MITIGATION-PROJ# 60284018	37444898	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,094.81
06/11/2014	153798	ALL SEASONS REPAIR SERVIC	BELT, PULLEYS, SPACERS, BOLTS & NUTS	9470	FLEET MAINTENANCE	100.53.30233.3501	218.94
06/11/2014	153799	AMERICAN WELDING AND GAS	TORCH GAS	02746220	FLEET MAINTENANCE	100.53.30233.3501	213.39
06/11/2014	153799	AMERICAN WELDING AND GAS	WELDING SUPPLIES	07748635	FLEET MAINTENANCE	100.53.30233.3501	47.59
06/11/2014	153800	ANGEL FLORAL & DESIGNS IN	FLOWERS	1707	FORESTRY DEPARTMENT	100.56.50100.4511	1,357.00
06/11/2014	153801	APPLIED MSS	TRAILER CONNECTORS & ZIP TIES	96414534	FLEET MAINTENANCE	100.53.30233.3501	96.53
06/11/2014	153802	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7304568	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	199.21
06/11/2014	153802	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7309770	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	232.44
06/11/2014	153803	BADGER SWIMPOOLS INC	SMALL POOL START UP & REPAIRS	35527	SWIMMING POOL EXP	100.55.50421.2926	750.00
06/11/2014	153804	BADGERLAND FLAGS LLC	USA FLAGS	0832	PARKS DEPARTMENT	100.55.50200.3550	140.00
06/11/2014	153805	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT	BT748931	EXTERNAL AUDITING	100.51.19960.2004	14,956.00
06/11/2014	153805	BAKER TILLY VIRCHOW KRAUS	2013 TID#5 AUDIT	BT748931	EXTERNAL AUDITING	305.51.00960.2004	1,126.20
06/11/2014	153805	BAKER TILLY VIRCHOW KRAUS	2013 TID#6 AUDIT	BT748931	EXTERNAL AUDITING	306.51.00960.2004	1,126.20

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06/11/2014	153805	BAKER TILLY VIRCHOW KRAUS	2013 TID# 7 AUDIT	BT748931	EXTERNAL AUDITING	307.51.00960.2004	1,126.20
06/11/2014	153805	BAKER TILLY VIRCHOW KRAUS	2013 TID# 8 AUDIT	BT748931	EXTERNAL AUDITING	308.51.00960.2004	1,126.20
06/11/2014	153805	BAKER TILLY VIRCHOW KRAUS	2013 TID# 9 AUDIT	BT748931	EXTERNAL AUDITING	309.51.00960.2004	1,126.20
06/11/2014	153806	BARCO PRODUCTS CO	BIKE RACE (SHOPKO)	051401060	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8761	585.94
06/11/2014	153807	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	084714	DPW - ELIGIBLE	100.53.30397.3550	341.25
06/11/2014	153807	BEAVER OF WISCONSIN	PRESSURE WASHER REPAIRS	084717	DPW - ELIGIBLE	100.53.30397.3550	229.25
06/11/2014	153808	BORCHARDT, BRIAN	FOOD/OFFICE SUPPLIES FOR MUSEUM	05/2014 MU	MUSEUM GENERAL EXP	241.51.00750.5000	31.21
06/11/2014	153809	BROOKS TRACTOR INC	LOADER PARTS	P00349	FLEET MAINTENANCE	100.53.30233.3501	532.38
06/11/2014	153810	BRUCE MUNICIPAL EQUIPMEN	SWEeper PARTS	5141729		100.16100	1,105.08
06/11/2014	153810	BRUCE MUNICIPAL EQUIPMEN	SWEeper PARTS	5141765		100.16100	55.53
06/11/2014	153810	BRUCE MUNICIPAL EQUIPMEN	SWEeper PARTS	5141896		100.16100	427.48
06/11/2014	153810	BRUCE MUNICIPAL EQUIPMEN	SWEeper PARTS	5141951		100.16100	55.53
06/11/2014	153810	BRUCE MUNICIPAL EQUIPMEN	PROX SWITCH	5142015		100.16100	132.95
06/11/2014	153810	BRUCE MUNICIPAL EQUIPMEN	PROX SWITCH	5142016		100.16100	398.25
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	WORK LIGHT	633-161961	DPW - ELIGIBLE	100.53.30397.3505	69.95
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	DUST PAN W/BRUSH	633-161963	FLEET MAINTENANCE	100.53.30233.3501	22.17
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	GREASE HOSE/ENDS	633-162091	DPW - ELIGIBLE	100.53.30397.3505	47.97
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	PLIERS	633-162185	DPW - ELIGIBLE	100.53.30397.3505	42.32
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	3-FLOOR FANS	633-162199	FLEET MAINTENANCE	100.53.30233.3501	209.85
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	FLOOR FAN	633-162203	FLEET MAINTENANCE	100.53.30233.3501	69.95
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	MAT & WORK LIGHT	633-162206	FLEET MAINTENANCE	100.53.30233.3501	98.95
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	CARB/CHOKe CLEANER	633-162440	FLEET MAINTENANCE	100.53.30233.3501	9.57
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	PLUGS	633-162440		100.16100	35.70
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-162448		100.16100	4.85
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	GREASE HOSE	633-162476	DPW - ELIGIBLE	100.53.30397.3505	34.99
06/11/2014	153811	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-162091	633-162477	DPW - ELIGIBLE	100.53.30397.3505	33.99-
06/11/2014	153812	BURNS INDUSTRIAL SUPPLY C	SWEeper BEARINGS	523245		100.16100	109.30
06/11/2014	153813	BUSHMAN ELECTRIC CRANE &	REPAIR CONDUIT	23373C	DPW - ELIGIBLE	100.53.30397.2301	223.22
06/11/2014	153813	BUSHMAN ELECTRIC CRANE &	REPAIR TRAFFIC SIGNALS	23386	DPW - ELIGIBLE	100.53.30397.2301	1,226.50
06/11/2014	153813	BUSHMAN ELECTRIC CRANE &	DAMAGED SIGNAL LIGHT CABLE	23423	DPW - ELIGIBLE	100.53.30397.2301	1,494.33
06/11/2014	153813	BUSHMAN ELECTRIC CRANE &	REPLACE SIGNAL BASE	23424	DPW - ELIGIBLE	100.53.30397.2301	721.15
06/11/2014	153813	BUSHMAN ELECTRIC CRANE &	REPAIR/ REPLACE FAULTY LIGHTING & LETTERS-WILLE	23438C	CITY ICE FACILITY	100.55.50450.2702	1,172.95
06/11/2014	153814	CENTRAL CAR WASH	MAY WASHES & SERVICES-COP CARS	3354	FLEET MAINTENANCE	100.53.30233.3508	20.50
06/11/2014	153815	CENTRAL WISCONSIN AUTO P	NO, 2% DISCOUNT ON CENTRAL WI AUTO PARTS INVOIC	180464ADDL	FLEET MAINTENANCE	100.53.30233.3501	5.68
06/11/2014	153815	CENTRAL WISCONSIN AUTO P	BULB	181649	FLEET MAINTENANCE	100.53.30233.3501	2.79
06/11/2014	153816	CENTRAL WISCONSIN SECURI	PARK SECURITY 05/16/14-05/31/14	INV# 0003 0	PARKS DEPARTMENT	100.55.50200.2950	1,610.00
06/11/2014	153817	CFA SOFTWARE INC	COMPUTER SOFTWARE FOR DPW	12437	FLEET MAINTENANCE	100.53.30233.3501	1,595.00
06/11/2014	153818	CHETS PLUMBING & HEATING I	WATER HEATER REPLACEMENT	15930	DPW - ELIGIBLE	100.53.30397.3550	2,302.00
06/11/2014	153818	CHETS PLUMBING & HEATING I	VALVE & PIPING REPAIR.	15969	DPW - ELIGIBLE	100.53.30397.3550	738.00
06/11/2014	153818	CHETS PLUMBING & HEATING I	INSTALL WATER VALVE	16095	DPW - ELIGIBLE	100.53.30397.3550	738.00

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06/11/2014	153818	CHETS PLUMBING & HEATING I	SERVICE POOL HEATER	16182	SWIMMING POOL EXP	100.55.50421.2926	699.75
06/11/2014	153819	CIFSC	WILLETT CONCESSIONS COMMISSION-06/01/13-06/01/14	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	3,098.05
06/11/2014	153820	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3288133514	ARENA CONCESSIONS	100.55.50451.3001	454.40
06/11/2014	153820	COCA-COLA REFRESHMENTS	CREDIT FOR SODA PURCHASED	3288134018	ARENA CONCESSIONS	100.55.50451.3001	87.84
06/11/2014	153821	COOPER OIL INC	CAR WASH-PD	113595	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/11/2014	153821	COOPER OIL INC	CAR WASH	116003	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/11/2014	153821	COOPER OIL INC	CAR WASH	116004	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/11/2014	153821	COOPER OIL INC	CAR WASH	116005	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/11/2014	153821	COOPER OIL INC	CAR WASH	116006	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/11/2014	153821	COOPER OIL INC	CAR WASH	116007	FLEET MAINTENANCE	100.53.30233.3508	4.50
06/11/2014	153821	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 582	FLEET MAINTENANCE	100.53.30233.3401	64.07
06/11/2014	153822	COPY CENTER	PRINT BOOKLETS	62204	ST PT SCULPTURE PARK	202.57.50683.5000	55.00
06/11/2014	153823	COUNTY MATERIALS	PAVEMENT REPAIR/CONCRETE	50027428-00	DPW - INELIGIBLE	100.53.30398.8702	909.50
06/11/2014	153823	COUNTY MATERIALS	PAVEMENT REPAIR	50027498-00	DPW - INELIGIBLE	100.53.30398.8702	267.50
06/11/2014	153824	COWDEN, WILLIAM	AIR SHOW PERFORMANCE 05/31-06/01/14	AIR SHOW 5	SPECIAL EVENTS	202.55.00380.5000	2,500.00
06/11/2014	153825	D&D PRODUCTS INC	HOLD DOWN CLIPS	214150	WEED HARVESTOR MAINT.	202.53.00642.3501	308.87
06/11/2014	153826	DEPARTMENT OF ADMINISTRA	NEW HOME CONST.-BUILDING PERMIT SEALS	UDC BUILDI	CITY INSPECTION DEPARTMENT	100.52.18400.3000	456.00
06/11/2014	153827	DISHER ELECTRIC INC	STRAY VOLTAGE REPAIR	14-110	PARKS DEPARTMENT	100.55.50200.2922	301.00
06/11/2014	153828	DON DULAK & SON MASONRY I	REPAIR BUMPER TO BUMPER MURAL	INV DATED	DOWNTOWN MURAL PROJECT	202.57.56681.5000	950.00
06/11/2014	153829	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	5232260061	ARENA CONCESSIONS	100.55.50451.3001	14.67
06/11/2014	153830	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0514-650	OTHER GENERAL GOVERNMENT	100.51.19900.2150	590.80
06/11/2014	153831	FARRELL EQUIPMENT & SUPPL	SAW BLADE	0000000066		100.16100	349.99
06/11/2014	153831	FARRELL EQUIPMENT & SUPPL	RAIN SUITES	0000000066	DPW - ELIGIBLE	100.53.30397.3008	200.00
06/11/2014	153831	FARRELL EQUIPMENT & SUPPL	CREDIT-1-16" VARI CUT DIAMON BALDE	CM25987		100.16100	119.95
06/11/2014	153831	FARRELL EQUIPMENT & SUPPL	CREDIT-1 HUSQVARNA 16" EHS BLADE	CM25988		100.16100	144.99
06/11/2014	153832	FASTENAL COMPANY	BOLTS	WISTE17523	PARKS DEPARTMENT	100.55.50200.3505	8.03
06/11/2014	153832	FASTENAL COMPANY	SILICONE	WISTE17524	PARKS DEPARTMENT	100.55.50200.3550	9.07
06/11/2014	153832	FASTENAL COMPANY	BATTERY & BOLTS	WISTE17529	PARKS DEPARTMENT	100.55.50200.3505	31.88
06/11/2014	153832	FASTENAL COMPANY	ACORN NUTS, HEX NUTS & HEX KEY	WISTE17554	SWIMMING POOL EXP	100.55.50421.3550	10.53
06/11/2014	153832	FASTENAL COMPANY	HOSE FITTINGS	WISTE17558		100.16100	56.66
06/11/2014	153832	FASTENAL COMPANY	TAPS	WISTE17558	DPW - ELIGIBLE	100.53.30397.3505	50.29
06/11/2014	153832	FASTENAL COMPANY	RAIN JACKET	WISTE17561	DPW - ELIGIBLE	100.53.30397.3008	77.25
06/11/2014	153832	FASTENAL COMPANY	TOWELS	WISTE17561	DPW - ELIGIBLE	100.53.30397.3550	110.05
06/11/2014	153832	FASTENAL COMPANY	PAINT FOR TRACK	WISTE17561	PARKS DEPARTMENT	100.55.50200.5852	35.08
06/11/2014	153832	FASTENAL COMPANY	ZIP TIES	WISTE17562	PARKS DEPARTMENT	100.55.50200.3550	8.31
06/11/2014	153832	FASTENAL COMPANY	HAND TOWELS	WISTE17563	DPW - ELIGIBLE	100.53.30397.3550	96.53
06/11/2014	153832	FASTENAL COMPANY	HYD FITTINGS	WISTE17572		100.16100	60.75
06/11/2014	153832	FASTENAL COMPANY	TYLENOL	WISTE17572	DPW - ELIGIBLE	100.53.30397.3008	23.67
06/11/2014	153832	FASTENAL COMPANY	LIFTING CHAIN	WISTE17583	DPW - INELIGIBLE	100.53.30398.8702	260.95
06/11/2014	153832	FASTENAL COMPANY	DRILL BIT	WISTE17583	DPW - INELIGIBLE	100.53.30398.8702	108.41

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06/11/2014	153832	FASTENAL COMPANY	RAIN JACKET	WISTE17586	DPW - ELIGIBLE	100.53.30397.3008	77.25
06/11/2014	153832	FASTENAL COMPANY	SANDING DISCS	WISTE17586	FLEET MAINTENANCE	100.53.30233.3501	35.44
06/11/2014	153832	FASTENAL COMPANY	HAND TOWELS	WISTE17599	DPW - ELIGIBLE	100.53.30397.3550	96.53
06/11/2014	153832	FASTENAL COMPANY	BOLTS	WISTE17599	FLEET MAINTENANCE	100.53.30233.3501	5.46
06/11/2014	153832	FASTENAL COMPANY	LEATHER GLOVES	WISTE17599		100.16100	34.34
06/11/2014	153832	FASTENAL COMPANY	HYD FITTINGS	WISTE17610		100.16100	59.27
06/11/2014	153832	FASTENAL COMPANY	PAPER TOWELS	WISTE17610	DPW - ELIGIBLE	100.53.30397.3550	96.53
06/11/2014	153833	FELTZ LUMBER CO INC	LUMBER	11766	DPW - ELIGIBLE	100.53.30397.4801	11.63
06/11/2014	153833	FELTZ LUMBER CO INC	LUMBER	11810	DPW - ELIGIBLE	100.53.30397.8700	77.11
06/11/2014	153833	FELTZ LUMBER CO INC	LUMBER	11821	DPW - ELIGIBLE	100.53.30397.8700	43.67
06/11/2014	153834	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-06/01-07/01/2014	28555	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
06/11/2014	153834	FIBERNET COMMUNICATIONS	SPAM FILTERING-06/01-07/01/2014	28556	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
06/11/2014	153835	FIRE APPARATUS & EQUIPMEN	SPEAKER	13047	FLEET MAINTENANCE	100.53.30233.3501	249.66
06/11/2014	153836	FIRE PRO INC	FIRE EXTINGUISHER INSPECTION	SD1242	PARKS DEPARTMENT	100.55.50200.2922	890.20
06/11/2014	153837	FIRST SUPPLY LLC	PVC PIPE	2509310-00	PARKS DEPARTMENT	100.55.50200.5754	6.76
06/11/2014	153837	FIRST SUPPLY LLC	PVC PIPE	2511339-00	PARKS DEPARTMENT	100.55.50200.5754	253.20
06/11/2014	153837	FIRST SUPPLY LLC	CREDIT-PURCH ON INV# 2509310-00	2511347-00	PARKS DEPARTMENT	100.55.50200.5754	6.76-
06/11/2014	153838	FORWARD APPRAISAL LLC	CONTRACT ASSESSOR WORK-MAY 2014	0007 05/31/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	6,250.00
06/11/2014	153839	FRANK'S HARDWARE	PVC PIPE	A294964	PARKS DEPARTMENT	100.55.50200.5754	3.51
06/11/2014	153839	FRANK'S HARDWARE	PVC PIPE	A295028	PARKS DEPARTMENT	100.55.50200.5754	16.76
06/11/2014	153839	FRANK'S HARDWARE	PLUMBING SUPPLIES	A295066	PARKS DEPARTMENT	100.55.50200.5754	36.66
06/11/2014	153839	FRANK'S HARDWARE	PIKSTIKS & SPARKLE CLEANER	A295769	FLEET MAINTENANCE	100.53.30233.3501	41.77
06/11/2014	153839	FRANK'S HARDWARE	CREDIT-SPARKLE CLEANER-PURCH ON INV# A295769	A295770	FLEET MAINTENANCE	100.53.30233.3501	3.79-
06/11/2014	153839	FRANK'S HARDWARE	CHAIN & ELECTRICAL SUPPLIES	A296896	DPW - ELIGIBLE	100.53.30397.3550	32.71
06/11/2014	153839	FRANK'S HARDWARE	TOILET PARTS	A296915	PARKS DEPARTMENT	100.55.50200.5754	78.90
06/11/2014	153839	FRANK'S HARDWARE	HARDWARE FASTENERS	A296926	SWIMMING POOL EXP	100.55.50421.3550	37.76
06/11/2014	153839	FRANK'S HARDWARE	MASKING TAPE	A297168	FLEET MAINTENANCE	100.53.30233.3501	8.29
06/11/2014	153839	FRANK'S HARDWARE	VACUUM CLEANER	A297256	FLEET MAINTENANCE	100.53.30233.3501	84.23
06/11/2014	153839	FRANK'S HARDWARE	BULBS	A297493	SWIMMING POOL EXP	100.55.50421.3550	8.52
06/11/2014	153839	FRANK'S HARDWARE	HOSE CLAMPS	B201458	PARKS DEPARTMENT	100.55.50200.5754	9.73
06/11/2014	153839	FRANK'S HARDWARE	INSECT REPELLENT	B202053	PARKS DEPARTMENT	100.55.50200.3550	6.79
06/11/2014	153839	FRANK'S HARDWARE	GARDEN HOSE	B202069	FLEET MAINTENANCE	100.53.30233.3501	28.99
06/11/2014	153839	FRANK'S HARDWARE	BUNGEE CORDS	B202082	FLEET MAINTENANCE	100.53.30233.3501	27.74
06/11/2014	153839	FRANK'S HARDWARE	FASTENERS	B202342	PARKS DEPARTMENT	100.55.50200.3505	2.29
06/11/2014	153839	FRANK'S HARDWARE	TRAFFIC SIGNAL REPAIRS	B202521	DPW - ELIGIBLE	100.53.30397.2301	14.26
06/11/2014	153839	FRANK'S HARDWARE	IRRIGATION SUPPLIES	B202531	PARKS DEPARTMENT	100.55.50200.5754	19.56
06/11/2014	153839	FRANK'S HARDWARE	REPLACEMENT IRRIGATION SYSTEM SPRINKLER HEAD	B202651	SWIMMING POOL EXP	100.55.50421.3550	14.48
06/11/2014	153839	FRANK'S HARDWARE	THREAD SEALANT	B203120	PARKS DEPARTMENT	100.55.50200.3550	7.59
06/11/2014	153839	FRANK'S HARDWARE	INSECT CONTROL	B203241	PARKS DEPARTMENT	100.55.50200.3550	23.73
06/11/2014	153839	FRANK'S HARDWARE	SIGN SUPPLIES	B203444	DPW - ELIGIBLE	100.53.30397.4801	5.69

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06/11/2014	153840	FUEHRER, PAT	WSLS WORKSHOP-PAT FUEHRER	05/30 REIMB	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	100.69
06/11/2014	153840	FUEHRER, PAT	SAFETY SHOE REIMBURSEMENT	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	147.96
06/11/2014	153841	GANNETT	ACCT# 560310-RECRUITMENT ADS	0008090063	OTHER GENERAL GOVERNMENT	100.51.19900.5002	449.28
06/11/2014	153842	GILLUND ENTERPRISES	PENETRANT OIL	793799		100.16100	197.76
06/11/2014	153843	GLEN-RAY RADIATORS INC	RECORE RADIATOR-AI SWEEPER	159878	FLEET MAINTENANCE	100.53.30233.2912	837.90
06/11/2014	153844	GRAYBAR ELECTRIC COMPAN	2-LIGHT FIXTURES & 6-LIGHT BALLASTS.	972643702	CITY ICE FACILITY	100.55.50450.2702	180.08
06/11/2014	153845	HOLTZ INDUSTRIES INC	GEAR SEGMENT	410380		100.16100	578.35
06/11/2014	153846	HUMPHREY SERVICE PARTS I	HUB OIL CAPS	2148470		100.16100	32.52
06/11/2014	153846	HUMPHREY SERVICE PARTS I	BRAKE CHAMBER BOLT KITS	2148471	FLEET MAINTENANCE	100.53.30233.3501	2.86
06/11/2014	153846	HUMPHREY SERVICE PARTS I	BOLT KITS	2148492	FLEET MAINTENANCE	100.53.30233.3501	14.30
06/11/2014	153847	INSULATION PLUS	CRACK FILL MATERIAL	348767	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
06/11/2014	153848	JAY-MAR INC	PUMP REPAIR KIT	INV0103423	FLEET MAINTENANCE	100.53.30233.3501	96.45
06/11/2014	153849	JRT PORTABLE TOILETS LLC	PORT POTTY UNIT @ 3100 WHITING AVE.	18385	DPW - ELIGIBLE	100.53.30397.5000	85.00
06/11/2014	153850	K & S FUEL INJECTION INC	ENGINE REPAIR PARTS	S15453	FLEET MAINTENANCE	100.53.30233.3501	401.84
06/11/2014	153851	KELLY SERVICES INC	LTE WAGES	21697388	CITY CLERKS OFFICE	100.51.12420.1411	706.68
06/11/2014	153851	KELLY SERVICES INC	LTE WAGES	22652432	CITY CLERKS OFFICE	100.51.12420.1411	449.28
06/11/2014	153852	LABLANCS SOUTH SIDE MOTO	WEED WHIP LINE & OIL	0114915	FLEET MAINTENANCE	100.53.30233.3501	245.52
06/11/2014	153853	LAKES GAS CO #16	PROPANE GAS	186041	DPW - ELIGIBLE	100.53.30397.8700	615.00
06/11/2014	153854	LEAGUE OF WISC MUNICIPALIT	MUNICIPALITY 2014 LEAGUE & URBAN ALLIANCE DUES	2014 DUES	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	5,779.02
06/11/2014	153855	LONDERVILLE STEEL ENT	STEEL	232839	DPW - INELIGIBLE	100.53.30398.8702	42.50
06/11/2014	153856	LOW VOLTAGE SOLUTIONS LL	LIGHT CONVERSION PD #423	161	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,007.54
06/11/2014	153856	LOW VOLTAGE SOLUTIONS LL	LIGHT SWITCHOVER PD #421	162	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,229.20
06/11/2014	153856	LOW VOLTAGE SOLUTIONS LL	LIGHT CONVERSION #422 2013 IMPALA-PD	166	CAPITAL OUTLAY - POLICE	401.57.70321.8210	856.64
06/11/2014	153857	MAGYAR-MOE, JEANA	GYM RENTAL REFUND	GYM RENTA		100.48.50203.55	17.50
06/11/2014	153858	MAHER WATER CORPORATION	MONTHLY RENTAL-ENGINEERING	132-1297	DPW - ELIGIBLE	100.53.30397.5000	12.00
06/11/2014	153858	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	280347	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
06/11/2014	153858	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	280512	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	28.50
06/11/2014	153858	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	280706	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	22.50
06/11/2014	153858	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	281049	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	22.50
06/11/2014	153858	MAHER WATER CORPORATION	MONTHLY RENTAL-JUNE 2014	281192	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
06/11/2014	153859	MENARDS	ELECTRIC BOX	51657	PARKS DEPARTMENT	100.55.50200.5753	18.12
06/11/2014	153859	MENARDS	PHONE SUPPLIES	51724	PARKS DEPARTMENT	100.55.50200.3550	55.04
06/11/2014	153859	MENARDS	PVC GLUE	55594	PARKS DEPARTMENT	100.55.50200.5754	10.99
06/11/2014	153859	MENARDS	FERTILIZER	56218	PARKS DEPARTMENT	100.55.50200.3550	29.97
06/11/2014	153859	MENARDS	WINDOW	56522	PARKS DEPARTMENT	100.55.50200.3550	89.99
06/11/2014	153859	MENARDS	PLANTERS, PAIL, BASKETBALL NET & CAULK GUN	56799	FORESTRY DEPARTMENT	100.56.50100.3758	163.50
06/11/2014	153860	METAL CRAFTERS INC	LOADER REPAIR-PARTS# 245-STREETS	35579	FLEET MAINTENANCE	100.53.30233.2912	14,990.43
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	ALDRICH, BEVERIDGE, HEIBLER, JAKUSZ, KUJAWA, MAT	94833	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	892.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	CARROLL, LEMKE, WIZA & POHL.	94833		100.13901	344.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	ON SITE HRA'S 04/07/14.	94833	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	8,610.00

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06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	HRA TRANSIT 04/09/14.	94833		100.13901	204.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	HRA WATER 04/09/14.	94833		100.13900	784.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	HRA GENERAL CITY EMPLOYEE'S 04/09/14.	94833	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	752.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	WELLNESS 04/30/14.	94833	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,190.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	LIFEGUARD EDUCATION CLASS	95481	SWIMMING POOL EXP	100.55.50421.2926	170.50
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	AUDIOGRAMS-BIALAS, BEMBENECK, BRILLOWSKI, GAW	95581	OTHER GENERAL GOVERNMENT	100.51.19900.2011	189.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-CEGIELSKI	95581		100.13901	26.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-DODDS	95581	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM-DRAHEIM & THURIER	95581		100.13910	42.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM-KOLODZIEJ	95581		100.13901	21.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM-LEPAK & TIMDAL	95581		100.13900	42.00
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	MOBIL AUDIOGRAM-TRANSIT (2 EMPLOYEES)	95839		100.13901	16.68
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	MOBIL AUDIOGRAM-WATER DEPT. (19 EMPLOYEES)	95839		100.13900	158.46
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	MOBIL AUDIOGRAM-CITY EMPLOYEES (37)	95839	OTHER GENERAL GOVERNMENT	100.51.19900.2011	308.55
06/11/2014	153861	MMG OCCUPATIONAL MEDICIN	RANDOM TEST	96104	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
06/11/2014	153862	MYGOV	CONTRACTUAL SOFTWARE-COM. DEVELOPMENT	104248	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
06/11/2014	153863	NORTHERN SAFETY CO INC	SUN BLOCK	900922122	PARKS DEPARTMENT	100.55.50200.3008	34.94
06/11/2014	153864	NORTHWAY COMMUNICATION	RADIO REPAIRS	39065	DPW - ELIGIBLE	100.53.30397.2913	67.50
06/11/2014	153865	NOVACK PAINTING AND WALL	PAINTED POOL EDGE & GUTTER SYSTEM	INV DATED	SWIMMING POOL EXP	100.55.50421.2926	917.50
06/11/2014	153866	OFFICE SUPPLIES 2 U	PRINTER INK, MARKER & CORRECTION FLUID	WO-6011455	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	20.10
06/11/2014	153867	OLSEN SAFETY EQUIPMENT	VESTS	0302488-IN		100.16100	98.73
06/11/2014	153867	OLSEN SAFETY EQUIPMENT	RAINCOATS & GLOVES	0302761-IN	DPW - ELIGIBLE	100.53.30397.3008	397.51
06/11/2014	153868	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-202824		100.16100	23.88
06/11/2014	153868	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-203203		100.16100	32.28
06/11/2014	153868	O'REILLY AUTO PARTS	GAS SHOCKS	2325-203208	FLEET MAINTENANCE	100.53.30233.3501	24.45
06/11/2014	153868	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-203212		100.16100	107.94
06/11/2014	153868	O'REILLY AUTO PARTS	FUEL FILTERS	2325-203224		100.16100	22.58
06/11/2014	153868	O'REILLY AUTO PARTS	HEAD LIGHT BULBS	2325-203236		100.16100	8.97
06/11/2014	153868	O'REILLY AUTO PARTS	OIL	2325-203318	FLEET MAINTENANCE	100.53.30233.3401	15.58
06/11/2014	153868	O'REILLY AUTO PARTS	BULBS	2325-203323	FLEET MAINTENANCE	100.53.30233.3501	21.58
06/11/2014	153868	O'REILLY AUTO PARTS	AIR FILTERS	2325-203339		100.16100	85.18
06/11/2014	153868	O'REILLY AUTO PARTS	WIPER BLADES	2325-203340	FLEET MAINTENANCE	100.53.30233.3501	11.00
06/11/2014	153868	O'REILLY AUTO PARTS	BELTS	2325-203500	FLEET MAINTENANCE	100.53.30233.3501	26.18
06/11/2014	153868	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-203500	2325-203561	FLEET MAINTENANCE	100.53.30233.3501	21.36-
06/11/2014	153868	O'REILLY AUTO PARTS	V-BELT	2325-203561	FLEET MAINTENANCE	100.53.30233.3501	12.24
06/11/2014	153868	O'REILLY AUTO PARTS	FREON	2325-203603		100.16100	39.96
06/11/2014	153868	O'REILLY AUTO PARTS	OIL FILTERS	2325-203609		100.16100	61.18
06/11/2014	153868	O'REILLY AUTO PARTS	FILTER	2325-203628		100.16100	15.65
06/11/2014	153868	O'REILLY AUTO PARTS	FILTERS	2325-203629		100.16100	46.95
06/11/2014	153868	O'REILLY AUTO PARTS	PIGTAIL WIRE	2325-203641	FLEET MAINTENANCE	100.53.30233.3501	7.49

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06/11/2014	153868	O'REILLY AUTO PARTS	LIGHT PIGTAILS	2325-203930		100.16100	89.88
06/11/2014	153868	O'REILLY AUTO PARTS	FREON	2325-203956		100.16100	49.95
06/11/2014	153868	O'REILLY AUTO PARTS	TAIL LIGHTS	2325-204041	WEED HARVESTOR MAINT.	202.53.00642.3501	12.78
06/11/2014	153868	O'REILLY AUTO PARTS	BALL HITCH	2325-204068	FLEET MAINTENANCE	100.53.30233.3501	10.99
06/11/2014	153868	O'REILLY AUTO PARTS	WASHER PUMP	2325-204085	FLEET MAINTENANCE	100.53.30233.3501	22.49
06/11/2014	153868	O'REILLY AUTO PARTS	BULB	2325-204169		100.16100	5.31
06/11/2014	153868	O'REILLY AUTO PARTS	FILTERS	2325-204182		100.16100	38.10
06/11/2014	153868	O'REILLY AUTO PARTS	GREASE GUN	2325-204183	WEED HARVESTOR MAINT.	202.53.00642.3501	56.99
06/11/2014	153868	O'REILLY AUTO PARTS	HEADLIGHT BULB	2325-204205	FLEET MAINTENANCE	100.53.30233.3501	6.49
06/11/2014	153868	O'REILLY AUTO PARTS	GRAPHITE LUBE	2325-204262	FLEET MAINTENANCE	100.53.30233.3501	2.29
06/11/2014	153868	O'REILLY AUTO PARTS	AIR FILTERS	2325-204265		100.16100	93.80
06/11/2014	153868	O'REILLY AUTO PARTS	RADIATOR CAP	2325-204267	FLEET MAINTENANCE	100.53.30233.3501	4.37
06/11/2014	153868	O'REILLY AUTO PARTS	RADIATOR CAPS	2325-204268	FLEET MAINTENANCE	100.53.30233.3501	8.74
06/11/2014	153868	O'REILLY AUTO PARTS	WIRING KIT	2325-204275	WEED HARVESTOR MAINT.	202.53.00642.3501	12.99
06/11/2014	153868	O'REILLY AUTO PARTS	STEEL NUTS	2325-204438	FLEET MAINTENANCE	100.53.30233.3501	3.60
06/11/2014	153869	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESS COMMISSION-06/01/13-06/01/14	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	501.80
06/11/2014	153870	PORTAGE CO BUSINESS COUN	MEMBERSHIP LABELS	6403	CITY ICE FACILITY	100.55.50450.3450	30.00
06/11/2014	153871	PORTAGE COUNTY GAZETTE	CLASSIFIED AD-STAFF ENG. & FIRE CHIEF.	54461	OTHER GENERAL GOVERNMENT	100.51.19900.5002	49.40
06/11/2014	153871	PORTAGE COUNTY GAZETTE	FREE SWIM ADS	54493	SWIMMING POOL EXP	100.55.50421.3450	163.20
06/11/2014	153871	PORTAGE COUNTY GAZETTE	PUBLICATIONS-CLERK	54534	OTHER GENERAL GOVERNMENT	100.51.19900.5151	579.22
06/11/2014	153872	PRO-CLEAN	SCARABOCCHIO-WINDOW CLEANING-MAY 2014	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
06/11/2014	153873	REINDERS INC	FUEL CAP	1487998-00		100.16100	19.54
06/11/2014	153873	REINDERS INC	MOWER PARTS	1488301-00		100.16100	200.72
06/11/2014	153873	REINDERS INC	GRASS SEED	920508-00	DPW - ELIGIBLE	100.53.30397.8700	134.75
06/11/2014	153873	REINDERS INC	HERBICIDE	920584-00	PARKS DEPARTMENT	100.55.50200.3754	120.00
06/11/2014	153874	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	42990	DPW - ELIGIBLE	100.53.30397.4801	343.20
06/11/2014	153875	ROLAND MACHINERY EXCHAN	BBRACKET TEETH & PINS	45010473		100.16100	749.27
06/11/2014	153876	RUDER WARE LLSC	CONTRACT LABOR-CLIENT NUMBER 19798	185220	OTHER GENERAL GOVERNMENT	100.51.19900.2903	828.00
06/11/2014	153876	RUDER WARE LLSC	LEGAL FEES-CLIENT# 19798-00012	185221		100.13901	962.50
06/11/2014	153876	RUDER WARE LLSC	LEGAL FEES-CLIENT# 19798-00012	186446		100.13901	23.00
06/11/2014	153877	SCAFFIDI MOTORS INC	BODY WORK #KK 2005 INT./STREETS	149834	FLEET MAINTENANCE	100.53.30233.2912	6,059.21
06/11/2014	153877	SCAFFIDI MOTORS INC	BODY WORK #KK 2005 INT./STREETS	150367	FLEET MAINTENANCE	100.53.30233.2912	305.00
06/11/2014	153877	SCAFFIDI MOTORS INC	STEERING RACK AND SWAYBAR LINKS	246026	FLEET MAINTENANCE	100.53.30233.3501	1,542.90
06/11/2014	153877	SCAFFIDI MOTORS INC	SEAT BELT LATCH	246050	FLEET MAINTENANCE	100.53.30233.3501	87.88
06/11/2014	153877	SCAFFIDI MOTORS INC	STABILIZER LINKS	246078		100.16100	57.77
06/11/2014	153877	SCAFFIDI MOTORS INC	REGULATOR	246130	FLEET MAINTENANCE	100.53.30233.3501	224.98
06/11/2014	153877	SCAFFIDI MOTORS INC	STROBE LIGHT SOCKETS	246204		100.16100	700.70
06/11/2014	153877	SCAFFIDI MOTORS INC	LIGHT STROBE SOCKET	246205		100.16100	350.35
06/11/2014	153877	SCAFFIDI MOTORS INC	ENGINE SPRING KIT	246260	FLEET MAINTENANCE	100.53.30233.3501	66.25
06/11/2014	153877	SCAFFIDI MOTORS INC	SERVICE #402-2013 TAURUS/PD	660626	FLEET MAINTENANCE	100.53.30233.2912	26.73

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/11/2014	153877	SCAFFIDI MOTORS INC	SERVICE #401-2013 TAURUS/PD	660719	FLEET MAINTENANCE	100.53.30233.2912	26.67
06/11/2014	153877	SCAFFIDI MOTORS INC	SERVICE #405-2013 TAURUS/PD	660822	FLEET MAINTENANCE	100.53.30233.2912	26.67
06/11/2014	153877	SCAFFIDI MOTORS INC	SERVICE #403-2013 TAURUS/PD	660823	FLEET MAINTENANCE	100.53.30233.2912	26.67
06/11/2014	153877	SCAFFIDI MOTORS INC	SERVICE #407 2013 EXPL.-PD	661142	FLEET MAINTENANCE	100.53.30233.3501	50.74
06/11/2014	153877	SCAFFIDI MOTORS INC	SERVICE P23-2005 IMPALA-PD	661243	FLEET MAINTENANCE	100.53.30233.2912	26.27
06/11/2014	153877	SCAFFIDI MOTORS INC	COOLANT LEVEL SENSOR	9177	FLEET MAINTENANCE	100.53.30233.3501	42.56
06/11/2014	153877	SCAFFIDI MOTORS INC	FILTERS	9222		100.16100	300.02
06/11/2014	153877	SCAFFIDI MOTORS INC	WINDOW PARTS	9240	FLEET MAINTENANCE	100.53.30233.3501	27.87
06/11/2014	153877	SCAFFIDI MOTORS INC	CREDIT-CORE	CM246026	FLEET MAINTENANCE	100.53.30233.3501	400.00
06/11/2014	153878	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT #401 2013 FORD TAURUS	36-30702	FLEET MAINTENANCE	100.53.30233.2912	54.95
06/11/2014	153878	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE #402 2013 FORD TAURUS INTERCEPTO	36-30795	FLEET MAINTENANCE	100.53.30233.3502	602.97
06/11/2014	153878	SCHIERL TIRE & SERVICE CEN	TIRE ALIGNMENT #402 2013 FORD TAURUS INTERCEPT	36-30795	FLEET MAINTENANCE	100.53.30233.2912	54.95
06/11/2014	153878	SCHIERL TIRE & SERVICE CEN	TUBES	36-30839		100.16100	29.04
06/11/2014	153879	SERVICE MOTOR COMPANY	PINS	IS67235	FLEET MAINTENANCE	100.53.30233.3501	7.70
06/11/2014	153880	SHERWIN-WILLIAMS CO	FILTER, SPRAYTIPS & GUARD	6019-3	DPW - ELIGIBLE	100.53.30397.4803	74.36
06/11/2014	153880	SHERWIN-WILLIAMS CO	SPRAY TIPS, FILTER & REPAIR KIT.	6083-9	DPW - ELIGIBLE	100.53.30397.4803	197.05
06/11/2014	153881	SHOPKO	POOL PRIZES FOR OPENING DAY	TRAN# 7398	SWIMMING POOL EXP	100.55.50421.3450	365.02
06/11/2014	153882	SNAP-ON TOOLS	PRYBAR	0527141320	DPW - ELIGIBLE	100.53.30397.3505	66.50
06/11/2014	153882	SNAP-ON TOOLS	SOCKET ADAPTOR	0527141320	DPW - ELIGIBLE	100.53.30397.3505	13.25
06/11/2014	153882	SNAP-ON TOOLS	SOCKET ADAPTOR	0603141353	DPW - ELIGIBLE	100.53.30397.3505	8.10
06/11/2014	153883	SPASH ATHLETICS	WILLETT CONCESSIONS COMMISSION-06/01/13-06/01/14	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	1,301.76
06/11/2014	153884	SPECIALIZED COMPUTER SYS	PRINTER FUSER REPLACED-TREASURY OFFICE	0028058-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	210.00
06/11/2014	153884	SPECIALIZED COMPUTER SYS	HP FLUORESCENT LAMP	0028059-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	720.00
06/11/2014	153884	SPECIALIZED COMPUTER SYS	PRINTER-TREASURY OFFICE	0028066-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	1,025.00
06/11/2014	153884	SPECIALIZED COMPUTER SYS	NEW COMPUTER-ATTORNEY'S OFFICE	0028069-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	1,840.00
06/11/2014	153884	SPECIALIZED COMPUTER SYS	BLOCK OF HOURS FOR FD-SPLIT 50/50-FIRE	0028076-IN	FIRE DEPT - ADMINISTRATION	100.52.25210.8000	2,018.75
06/11/2014	153884	SPECIALIZED COMPUTER SYS	BLOCK OF HOURS FOR FD-SPLIT 50/50-EMS	0028076-IN	AMBULANCE	100.52.25300.8000	2,018.75
06/11/2014	153885	SPECTRA PRINT	ADMINISTRATIVE LETTERHEAD	94854	CITY PERSONNEL OFFICE	100.51.10430.3000	117.00
06/11/2014	153886	SPORT SYSTEMS UNLIMITED C	REPLACEMENT GLASS SHEETS	400648	CITY ICE FACILITY	100.55.50450.2702	1,536.96
06/11/2014	153887	STATE BAR OF WISCONSIN - 1	BAR MEMBER NO. 1078864 & CITY ACT. NO. 10360	MEMBERSHI	CITY ATTORNEY	100.51.00300.3202	510.00
06/11/2014	153888	STEVENS POINT TRANSPORTA	CAR WASHES	0000800	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/11/2014	153889	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/11/2014	153889	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/11/2014	153889	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/11/2014	153889	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	447.92
06/11/2014	153889	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	447.92
06/11/2014	153889	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,292.49
06/11/2014	153890	SZYMANSKI, KEN	RED OFFICE CHAIR-COMMUNITY DEVELOPMENT	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3000	30.00
06/11/2014	153891	TAPCO	LINE PAIT	I454745	DPW - ELIGIBLE	100.53.30397.4803	17,330.50
06/11/2014	153891	TAPCO	BARRICADE SUPPLIES	I455191	DPW - ELIGIBLE	100.53.30397.3710	2,528.40

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06/11/2014	153891	TAPCO	TRAFFIC SIGNAL SUPPLIES	1455228	DPW - ELIGIBLE	100.53.30397.2301	1,178.45
06/11/2014	153891	TAPCO	BARRICADE SUPPLIES	1455571	DPW - ELIGIBLE	100.53.30397.3710	1,777.36
06/11/2014	153892	TRANSMOTION LLC	PLUGS	529242	FLEET MAINTENANCE	100.53.30233.3501	11.31
06/11/2014	153892	TRANSMOTION LLC	CAP & PLUGS	529275	FLEET MAINTENANCE	100.53.30233.3501	21.21
06/11/2014	153892	TRANSMOTION LLC	HYD FITTINGS	529564		100.16100	57.73
06/11/2014	153893	TRUCK EQUIPMENT	SANDER BUSHINGS	583272-00		100.16100	157.66
06/11/2014	153893	TRUCK EQUIPMENT	REBUILD CYLINDER	587279-00	FLEET MAINTENANCE	100.53.30233.2912	621.50
06/11/2014	153893	TRUCK EQUIPMENT	BRAKE PARTS	589162-00		100.16100	727.92
06/11/2014	153894	TWEET/GAROT MECHANICAL I	ICE ARENA FLOOR SHUT DOWN	3798	CITY ICE FACILITY	100.55.50450.2601	1,644.92
06/11/2014	153895	UWSP ATHLETICS	WILLETT CONC COMMISSION-06/01/13-06/01/14	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	2,370.82
06/11/2014	153896	VAN DREEL PLUMBING & HEAT	CLEANED WATER HEATER-SHOWER HOUSE & POOL HE	POOL REPAI	SWIMMING POOL EXP	100.55.50421.2926	354.59
06/11/2014	153897	WAAO	ANNUAL MEMBERSHIP-SHARON PATOKA-08/01/14-07/31/	2014 MBRS	CITY ASSESSOR'S OFFICE	100.51.16530.3200	50.00
06/11/2014	153898	WAUSAU CHEMICAL CORPORA	POOL TEST KIT CHEMICALS	238665	SWIMMING POOL EXP	100.55.50421.3756	909.80
06/11/2014	153899	WERNER ELECTRIC SUPPLY C	LIGHT BALLASTS	S4171387.00	PARKS DEPARTMENT	100.55.50200.5753	30.62
06/11/2014	153899	WERNER ELECTRIC SUPPLY C	ELECTRICAL PLUGS	S4172709.00	FLEET MAINTENANCE	100.53.30233.3501	164.86
06/11/2014	153899	WERNER ELECTRIC SUPPLY C	LIGHT BALLASTS	S4177345.00	PARKS DEPARTMENT	100.55.50200.5753	21.10
06/11/2014	153900	WORZELLAS POINT SUPPLY LL	SPONGES, HAND CLEANER & BOWL CLEANER	2293	GENERAL RECREATION	100.55.50490.3551	261.66
06/24/2014	153901	ALL TRAFFIC SOLUTIONS	SPEED ALERT SIGNS (2)	SIN004824	CITY POLICE DEPARTMENT	100.57.70210.8415	11,310.00
06/24/2014	153902	AMERICAN COUNCIL CRIMINAL	REGIST: SGT. MIKE RETZKI (SUPERVISOR'S ROLE IN MA	MAY 21,2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	99.00
06/24/2014	153903	APPLELAND LAW ENFORCEME	AMMUNITION	00002309	GENERAL POLICE EXPENDITURES	100.52.20100.3609	374.13
06/24/2014	153904	BATTERIES PLUS	SPARE SQUAD FLASHLIGHT	072-111832-	GENERAL POLICE EXPENDITURES	100.52.20100.3510	8.00
06/24/2014	153905	CLANCY SYSTEMS INTERNATI	3200 CITATIONS - SHIPPED 10/11/13	STV1312	GENERAL POLICE EXPENDITURES	100.52.20100.3005	1,216.00
06/24/2014	153905	CLANCY SYSTEMS INTERNATI	SYSTEM FEE - OCT, NOV & DEC 2013	STV1312	GENERAL POLICE EXPENDITURES	100.52.20100.3005	450.00
06/24/2014	153905	CLANCY SYSTEMS INTERNATI	WAIVED SYSTEM SUPPORT FEE - PER LIZ OCT, NOV & D	STV1312	GENERAL POLICE EXPENDITURES	100.52.20100.3005	450.00-
06/24/2014	153905	CLANCY SYSTEMS INTERNATI	SYSTEM FEE - JAN, FEB, MAR 2014	STV1403	GENERAL POLICE EXPENDITURES	100.52.20100.3005	450.00
06/24/2014	153905	CLANCY SYSTEMS INTERNATI	4400 PRE-PRINTED CITATIONS @ \$.38 SHIPPED 3/20/14	STV1403	GENERAL POLICE EXPENDITURES	100.52.20100.3005	1,672.00
06/24/2014	153905	CLANCY SYSTEMS INTERNATI	SYSTEM FEE - APR, MAY & JUN 2014	STV1406	GENERAL POLICE EXPENDITURES	100.52.20100.3005	450.00
06/24/2014	153906	COMMON SCHOOL FUND	DRUG CASH, F-18062, C11-09034	F-18062		823.21100	73.20
06/24/2014	153906	COMMON SCHOOL FUND	DRUG CASH, F-18063, C11-09034	F-18063		823.21100	22.50
06/24/2014	153907	E.O. JOHNSON COMPANY	MAINT CONTR #21516/SHREDDER	CNIN703821	GENERAL POLICE EXPENDITURES	100.52.20100.3001	77.00
06/24/2014	153908	GENERAL COMMUNICATIONS	RADAR UNIT REPAIRS	656783	GENERAL POLICE EXPENDITURES	100.52.20100.3510	455.00
06/24/2014	153909	JOHNSON TOWING	IMPOUND FOR INVESTIGATION C14-04601	79775	GENERAL POLICE EXPENDITURES	100.52.20100.3504	125.00
06/24/2014	153909	JOHNSON TOWING	IMPOUND FOR INVESTIGATION C14-4814	79790	GENERAL POLICE EXPENDITURES	100.52.20100.3504	85.00
06/24/2014	153910	LARK UNIFORM OUTFITTERS I	REPL GLOVES DAMAGED ON DUTY - OFFICER KRAMER	169908	GENERAL POLICE EXPENDITURES	100.52.20100.3801	49.95
06/24/2014	153911	LEXIPOL LLC	KNOWLEDGE MGMT SYSTEM SUBSCRIPTION 7/1/14-6/30	11408	GENERAL POLICE EXPENDITURES	100.52.20100.5705	2,790.00
06/24/2014	153912	LONG, MICHAEL	UNIFORM REIMB - BOOTS	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	119.82
06/24/2014	153913	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	106040	GENERAL POLICE EXPENDITURES	100.52.20100.3003	122.28
06/24/2014	153914	NORTHEAST WI TECHNICAL C	REGIST FEE - STARKE (SFST SEATED BATTERY TESTIN	CS25227	GENERAL POLICE EXPENDITURES	100.52.20100.5907	95.00
06/24/2014	153914	NORTHEAST WI TECHNICAL C	REGIST FEE - KLEIN (SFST SEATED BATTERY TESTING)	CS25227	GENERAL POLICE EXPENDITURES	100.52.20100.5907	95.00
06/24/2014	153915	OFFICE SUPPLIES 2 U	WI NOTARY STAMPS: CANDY TORK, STACEY FREDRICK	OE-208111-1	GENERAL POLICE EXPENDITURES	100.52.20100.3001	106.50

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06/24/2014	153915	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (CALCULATOR, FILE FOLDERS, CLAS	WO-6010711	GENERAL POLICE EXPENDITURES	100.52.20100.3001	140.06
06/24/2014	153916	PORTAGE COUNTY SHERIFF'S	RANGE ELECTRIC - 3/30/14 - 4/30/14	RANGE 4/20	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.82
06/24/2014	153917	SPECIALIZED COMPUTER SYS	300W POWER SUPPLY (SPFD FILE SERVER)	0028032-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	65.00
06/24/2014	153917	SPECIALIZED COMPUTER SYS	REPLACEMENT BATTERY IN APC BATTERY BACKUP 300	0028033-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	368.60
06/24/2014	153917	SPECIALIZED COMPUTER SYS	REPLACE 4PK BATTERY IN CYBERPOWER BATTER BAC	0028049-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	177.00
06/24/2014	153917	SPECIALIZED COMPUTER SYS	9 - PATROL LAPTOP UPGRADES TO WINDOWS 7	0028056-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,251.00
06/24/2014	153918	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0038627629	FIRE - STATION #1	100.52.25220.2203	105.60
06/24/2014	153918	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0038627629	GENERAL POLICE EXPENDITURES	100.52.20100.2203	211.20
06/24/2014	153919	WI CHIEFS OF POLICE ASSOCI	MEMBERSHIP DUES - CHIEF RUDER	2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	100.00
06/24/2014	153920	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - MAY 2014	G1024T 06/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	42.00
06/24/2014	153921	WI TECHNICAL COLLEGE SYST	6 TIRES - MRAP	LEA8800467	FED - MISC EXPENSES	227.52.00100.5000	440.00
06/24/2014	153922	WILLIAMS, DANA	BOOKS: OFFICE 365 UNIV, NEW PERSPECTIVES ON MS	BOOKS2014	GENERAL POLICE EXPENDITURES	100.52.20100.5912	130.38
06/24/2014	153922	WILLIAMS, DANA	TUITION: MICROCOMPUTER APPLICATIONS	TUITION201	GENERAL POLICE EXPENDITURES	100.52.20100.5912	930.00
06/24/2014	153923	WPLF - WI POLICE LEADERSHI	REGIST - RUDER (2014 WI LEADERSHIP SUMMER TRAINI	2014 SUMM	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
06/24/2014	153923	WPLF - WI POLICE LEADERSHI	REGIST - SKIBBA (2014 WI LEADERSHIP SUMMER TRAINI	2014 SUMM	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
06/24/2014	153923	WPLF - WI POLICE LEADERSHI	REGIST - ZENNER (2014 WI LEADERSHIP SUMMER TRAI	2014 SUMM	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
06/24/2014	153924	SPECIALIZED COMPUTER SYS	16-PORT KVM SWITCH	0028054-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	1,100.00
06/24/2014	153924	SPECIALIZED COMPUTER SYS	APC 19" RACK LCD CONSOLE	0028054-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	1,450.00
06/24/2014	153924	SPECIALIZED COMPUTER SYS	KVM 2G SERVER MODULE USB - QTY 16	0028054-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	1,904.00
06/25/2014	153925	ABR EMPLOYMENT SERVICES	TESTING EXPENSE SEC II CLERK'S OFFICE	133533	OTHER GENERAL GOVERNMENT	100.51.19900.5002	240.00
06/25/2014	153926	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005788	RECYCLING	100.53.30633.2917	121.04
06/25/2014	153927	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT-(AGREEMT# 60239982)	37448533	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	3,641.32
06/25/2014	153928	AMERICAN TRAFFIC SAFETY	SIGN SUPPLIES	75218	DPW - ELIGIBLE	100.53.30397.4801	245.00
06/25/2014	153929	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02774261	FLEET MAINTENANCE	100.53.30233.3501	110.31
06/25/2014	153930	ANDYS A PLUS PAINTING LLC	PAINTING LOCKER ROOMS @ ARENA	INV DATED	OUTLAY - WILLETT ARENA	202.57.70646.2918	4,012.00
06/25/2014	153930	ANDYS A PLUS PAINTING LLC	PAINTING @ POOL	INV DATED	SWIMMING POOL EXP	100.55.50421.3550	192.50
06/25/2014	153931	APPLIED MSS	ZIP TIES & WIRE SPLICE CONN.	96421282	FLEET MAINTENANCE	100.53.30233.3501	79.57
06/25/2014	153932	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7315066	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	207.99
06/25/2014	153933	ARCHITECTURAL DESIGN GRO	FIRE STATION #1 REMODEL	2014120	CAPITAL OUTLAY - FIRE	401.57.70220.8755	129.92
06/25/2014	153934	ARTHUR J GALLAGHER RMS IN	AIRSHOW INSURANCE	940046	SPECIAL EVENTS	202.55.00380.5000	1,134.92
06/25/2014	153934	ARTHUR J GALLAGHER RMS IN	AIRSHOW INSURANCE	940046	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	2,375.08
06/25/2014	153935	BROOKS TRACTOR INC	CREDIT	P00471	FLEET MAINTENANCE	100.53.30233.3501	278.79-
06/25/2014	153935	BROOKS TRACTOR INC	LOADER PARTS	P00507	FLEET MAINTENANCE	100.53.30233.3501	5,538.72
06/25/2014	153935	BROOKS TRACTOR INC	CLAMP	P00513	FLEET MAINTENANCE	100.53.30233.3501	38.88
06/25/2014	153936	BRUCE MUNICIPAL EQUIPMEN	CHECK VALVE	5141968	FLEET MAINTENANCE	100.53.30233.3501	908.26
06/25/2014	153936	BRUCE MUNICIPAL EQUIPMEN	VALVE CONTROLLER & SWITCH	5142116		100.16100	1,284.43
06/25/2014	153936	BRUCE MUNICIPAL EQUIPMEN	GASKETS	5142136		100.16100	58.16
06/25/2014	153936	BRUCE MUNICIPAL EQUIPMEN	HOSE FLANGE	5142137		100.16100	61.66
06/25/2014	153936	BRUCE MUNICIPAL EQUIPMEN	LATCH-SEALED LEVER	5142170		100.16100	228.60
06/25/2014	153937	BUMPER TO BUMPER AUTO PA	BRAKE PARTS	633-162590	FLEET MAINTENANCE	100.53.30233.3501	24.96

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06/25/2014	153937	BUMPER TO BUMPER AUTO PA	PARTS CLEANER	633-162680	FLEET MAINTENANCE	100.53.30233.3501	103.99
06/25/2014	153937	BUMPER TO BUMPER AUTO PA	BRAKE FLUID	633-162689	FLEET MAINTENANCE	100.53.30233.3501	38.78
06/25/2014	153937	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-162680	633-162690	FLEET MAINTENANCE	100.53.30233.3501	103.99-
06/25/2014	153937	BUMPER TO BUMPER AUTO PA	TRAILER CONNECTOR	633-162754	FLEET MAINTENANCE	100.53.30233.3501	9.09
06/25/2014	153937	BUMPER TO BUMPER AUTO PA	WORK LIGHT	633-162878	DPW - ELIGIBLE	100.53.30397.3505	69.95
06/25/2014	153937	BUMPER TO BUMPER AUTO PA	SILICONE	633-162996	FLEET MAINTENANCE	100.53.30233.3501	15.96
06/25/2014	153937	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-163044	FORESTRY DEPARTMENT	100.56.50100.3758	16.44
06/25/2014	153938	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	23430C	DPW - ELIGIBLE	100.53.30397.2301	2,048.44
06/25/2014	153938	BUSHMAN ELECTRIC CRANE &	MESSAGE BOARD REPAIRS	23445S	DPW - ELIGIBLE	100.53.30397.5000	128.00
06/25/2014	153938	BUSHMAN ELECTRIC CRANE &	REPAIR CROSSWALK LIGHT	23482C	DPW - ELIGIBLE	100.53.30397.2301	96.00
06/25/2014	153939	CALLOPE, JENNY BELLMER	MUSIC PERFORMANCE @ SCULPTURE PARK	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	200.00
06/25/2014	153940	CARQUEST AUTO PARTS	GLASS CLEANER	2042-361548		100.16100	37.44
06/25/2014	153940	CARQUEST AUTO PARTS	ALUMINUM WHEEL CLEANER	2042-361548	FLEET MAINTENANCE	100.53.30233.3501	16.54
06/25/2014	153941	CDW GOVERNMENT	ADDS/MOVES/CHANGES FOR PD	WA1400322	GENERAL POLICE EXPENDITURES	100.52.20100.2203	87.50
06/25/2014	153941	CDW GOVERNMENT	ADD 2 NEW PHONES & VM ACCTS FOR MUNI CRT	WA1400322	MUNICIPAL COURT	100.51.20010.2203	131.25
06/25/2014	153941	CDW GOVERNMENT	FIREWALL CHANGES "PER JAY"	WA1400322	INFORMATION TECHNOLOGY	100.51.19870.2906	131.25
06/25/2014	153942	CENTRAL WISCONSIN AUTO P	O2 SENSOR	185195	FLEET MAINTENANCE	100.53.30233.3501	62.88
06/25/2014	153942	CENTRAL WISCONSIN AUTO P	SHOCKS	185947	FLEET MAINTENANCE	100.53.30233.3501	89.98
06/25/2014	153942	CENTRAL WISCONSIN AUTO P	SHOCKS	186006	FLEET MAINTENANCE	100.53.30233.3501	44.99
06/25/2014	153943	CENTRAL WISCONSIN SECURI	PARK SECURITY (06/01/14-06/15/14)	0004 06/16/1	PARKS DEPARTMENT	100.55.50200.2950	1,428.00
06/25/2014	153944	CERTIFIED LABORATORIES - 2	FUEL SAMPLING TESTING	1533906	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	165.00
06/25/2014	153945	COOPER OIL INC	AIR BOAT FUEL	106465	FLEET MAINTENANCE	100.53.30233.3401	103.21
06/25/2014	153945	COOPER OIL INC	OIL PURCHASE	293593	FLEET MAINTENANCE	100.53.30233.3401	1,068.30
06/25/2014	153945	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 653	FLEET MAINTENANCE	100.53.30233.3401	74.38
06/25/2014	153946	D&D PRODUCTS INC	BELTS	214210	WEED HARVESTOR MAINT.	202.53.00642.3501	72.75
06/25/2014	153947	DESIGN INSPIRATION	PAINT	00038365	PARKS DEPARTMENT	100.55.50200.3550	45.35
06/25/2014	153948	DIGICOPY INC	PRINTING POSTERS	127480	ARTS COUNCIL	202.55.00375.5856	54.60
06/25/2014	153948	DIGICOPY INC	PRINTING POSTERS	127499	ARTS COUNCIL	202.55.00375.5856	111.18
06/25/2014	153948	DIGICOPY INC	POSTCARD PRINTING	128005	ST PT SCULPTURE PARK	202.57.50683.5000	13.95
06/25/2014	153948	DIGICOPY INC	PRINTING FLYER	128531	ST PT SCULPTURE PARK	202.57.50683.5000	62.40
06/25/2014	153949	DOLCE DIGITAL IMAGING & PRI	HOCKEY BOARD ADVERTISING PACKETS	65334	CITY ICE FACILITY	100.55.50450.3450	740.25
06/25/2014	153950	E.O. JOHNSON COMPANY	COPIER CONTRACT# 33184 (07/01/14-09/30/14)	CNIN709345	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	57.00
06/25/2014	153951	ENERGETIX	DOT RANDOM TEST	A051421323		100.13901	70.00
06/25/2014	153952	FARRELL EQUIPMENT & SUPPL	ANGLE GRINDER W/ PADDLE SWITCH	0000000066	DPW - ELIGIBLE	100.53.30397.3505	154.99
06/25/2014	153952	FARRELL EQUIPMENT & SUPPL	BULL FLOAT HANDLE	0000000067	DPW - INELIGIBLE	100.53.30398.8702	19.99
06/25/2014	153953	FASTENAL COMPANY	LOCATE POINT (DIGGERS HOTLINE)	WISTE17614	DPW - INELIGIBLE	100.53.30398.2210	118.56
06/25/2014	153953	FASTENAL COMPANY	LOCATE POINT (DIGGERS HOTLINE)	WISTE17620	DPW - INELIGIBLE	100.53.30398.2210	56.85
06/25/2014	153953	FASTENAL COMPANY	BOLTS, WIRE TIES, ELECTRICAL CONNECTORS	WISTE17630	FLEET MAINTENANCE	100.53.30233.3501	25.00
06/25/2014	153953	FASTENAL COMPANY	PAPER TOWELS	WISTE17631	DPW - ELIGIBLE	100.53.30397.3550	96.53
06/25/2014	153953	FASTENAL COMPANY	DAWN DISH SOAP	WISTE17635	DPW - ELIGIBLE	100.53.30397.8700	87.91

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06/25/2014	153953	FASTENAL COMPANY	BOLTS & NUTS	WISTE17635	FLEET MAINTENANCE	100.53.30233.3501	6.70
06/25/2014	153953	FASTENAL COMPANY	PAPER TOWELS	WISTE17646	DPW - ELIGIBLE	100.53.30397.3550	193.06
06/25/2014	153954	FLEETPRIDE	CORE CREDIT	61379640		100.16100	200.00-
06/25/2014	153954	FLEETPRIDE	HYD FITTINGS	61679877		100.16100	54.86
06/25/2014	153954	FLEETPRIDE	WHEEL NUTS	61942627		100.16100	231.00
06/25/2014	153955	FRANK'S HARDWARE	DRAIN WRENCH	A297248	PARKS DEPARTMENT	100.55.50200.3550	11.39
06/25/2014	153955	FRANK'S HARDWARE	BATTERIES	A297371	PARKS DEPARTMENT	100.55.50200.3505	8.99
06/25/2014	153955	FRANK'S HARDWARE	WASHERS	A297453	PARKS DEPARTMENT	100.55.50200.5754	7.56
06/25/2014	153955	FRANK'S HARDWARE	HAMMER & FASTENERS	A297640	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	20.52
06/25/2014	153955	FRANK'S HARDWARE	DRAIN WRENCH	A298218	PARKS DEPARTMENT	100.55.50200.3550	11.39-
06/25/2014	153955	FRANK'S HARDWARE	PICTURE HANGERS & NAILS	A298341	ARTS COUNCIL	202.55.00375.5856	3.68
06/25/2014	153955	FRANK'S HARDWARE	FASTENERS	A298735	PARKS DEPARTMENT	100.55.50200.3550	2.48
06/25/2014	153955	FRANK'S HARDWARE	IRRIGATION SUPPLIES	A298743	PARKS DEPARTMENT	100.55.50200.5754	3.77
06/25/2014	153955	FRANK'S HARDWARE	WASP & HORNET KILLER	A298877	PARKS DEPARTMENT	100.55.50200.3550	12.83
06/25/2014	153955	FRANK'S HARDWARE	PVC FITTING	A298889	PARKS DEPARTMENT	100.55.50200.5754	15.55
06/25/2014	153955	FRANK'S HARDWARE	ELECTRICAL BRUSH KIT	A299492	FLEET MAINTENANCE	100.53.30233.3501	18.98
06/25/2014	153955	FRANK'S HARDWARE	MASKING TAPE	A299506	PARKS DEPARTMENT	100.55.50200.3550	22.52
06/25/2014	153955	FRANK'S HARDWARE	LIGHTING SUPPLIES	A299669	DPW - ELIGIBLE	100.53.30397.3550	20.84
06/25/2014	153955	FRANK'S HARDWARE	BUDDY BROOM	A299707	DPW - ELIGIBLE	100.53.30397.3550	9.99
06/25/2014	153955	FRANK'S HARDWARE	FUNNEL	A299707	DPW - ELIGIBLE	100.53.30397.8700	15.12
06/25/2014	153955	FRANK'S HARDWARE	BOLTS	A299895	PARKS DEPARTMENT	100.55.50200.3550	11.06
06/25/2014	153955	FRANK'S HARDWARE	BALL VALVE, CONNECTORS & NIPPLES	A300346	CITY ICE FACILITY	100.55.50450.2601	50.54
06/25/2014	153955	FRANK'S HARDWARE	BUG REPELLENT	B203652	PARKS DEPARTMENT	100.55.50200.3550	8.05
06/25/2014	153955	FRANK'S HARDWARE	EYEBOLTS	B204390	FLEET MAINTENANCE	100.53.30233.3501	5.24
06/25/2014	153955	FRANK'S HARDWARE	HINGE PIN	B204426	PARKS DEPARTMENT	100.55.50200.3550	3.60
06/25/2014	153955	FRANK'S HARDWARE	PVC PIPES	B204597	PARKS DEPARTMENT	100.55.50200.5754	23.61
06/25/2014	153955	FRANK'S HARDWARE	ANCHORS & WASHERS	B204894	PARKS DEPARTMENT	100.55.50200.3550	2.73
06/25/2014	153955	FRANK'S HARDWARE	PVC FITTINGS	B204915	PARKS DEPARTMENT	100.55.50200.5754	.76
06/25/2014	153955	FRANK'S HARDWARE	SCREWS & NUTS	B205315	PARKS DEPARTMENT	100.55.50200.3505	14.58
06/25/2014	153955	FRANK'S HARDWARE	BOLT	B205318	DPW - ELIGIBLE	100.53.30397.4801	18.41
06/25/2014	153955	FRANK'S HARDWARE	ELECTRICAL BRUSHES	B205325	FLEET MAINTENANCE	100.53.30233.3501	18.98
06/25/2014	153955	FRANK'S HARDWARE	BULB	B205381	PARKS DEPARTMENT	100.55.50200.3550	1.89
06/25/2014	153955	FRANK'S HARDWARE	BOILER DRAIN, SWIVEL, BALL VALVE & NIPPLES	B206384	CITY ICE FACILITY	100.55.50450.2601	10.98
06/25/2014	153956	GANSER, WAYNE	BOARD OF REVIEW ADJOURNMENT MEETING 06/10/14	BOARD MTG	OTHER GENERAL GOVERNMENT	100.51.19900.5410	25.00
06/25/2014	153957	GEBERT, JAMI	JULY 4TH PARADE ORGANIZER	INV DATED		100.46.50730.55	500.00
06/25/2014	153958	GRAYBAR ELECTRIC COMPAN	REPLACEMENT BALLASTS FOR LIGHTS-(POOL)	972991852	SWIMMING POOL EXP	100.55.50421.3550	16.94
06/25/2014	153958	GRAYBAR ELECTRIC COMPAN	REPLACEMENT BALLASTS FOR LIGHTS-(POOL)	973017136	SWIMMING POOL EXP	100.55.50421.3550	118.58
06/25/2014	153959	GREZENSKI FOREST PRODUC	LANDSCAPE BARK	060614	PARKS DEPARTMENT	100.55.50200.3754	1,330.00
06/25/2014	153959	GREZENSKI FOREST PRODUC	WOOD CHIPS FOR PLAYGROUNDS	061214	PARKS DEPARTMENT	100.55.50200.3751	1,450.00
06/25/2014	153960	HALVERSON, ANDREW	CWED MEETINGS, WAUSAU, WI-06/17/14	MILEAGE R	MAYORS OFFICE	100.51.10410.3301	39.09

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06/25/2014	153961	HESS, CHARYS	DANCE PERFORMANCE	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	200.00
06/25/2014	153962	HUMANE SOCIETY OF PORTAG	REFUND FOR LODGE DEPOSIT	LODGE REF		100.48.50205.55	100.00
06/25/2014	153963	HUMPHREY SERVICE PARTS I	LED BEACON LIGHT	2148813	FLEET MAINTENANCE	100.53.30233.3501	175.00
06/25/2014	153963	HUMPHREY SERVICE PARTS I	MV2 BRAKE VALVE	2148889	FLEET MAINTENANCE	100.53.30233.3501	226.94
06/25/2014	153964	INFOBUREAU SERVICES INC	RECRUITMENT EXP.; BACKGROUND CHECK	1275	OTHER GENERAL GOVERNMENT	100.51.19900.5002	90.00
06/25/2014	153965	INSULATION PLUS	CRACKFILL MATERIAL	350729	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
06/25/2014	153965	INSULATION PLUS	DISCOUNT TAKEN	350729	DPW - ELIGIBLE	100.53.30397.8700	23.04-
06/25/2014	153965	INSULATION PLUS	CRACKFILL MATERIAL	352122	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
06/25/2014	153965	INSULATION PLUS	DISCOUNT TAKEN	352122	DPW - ELIGIBLE	100.53.30397.8700	23.04-
06/25/2014	153965	INSULATION PLUS	CRACKFILL MATERIAL	353529	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
06/25/2014	153965	INSULATION PLUS	DISCOUNT TAKEN	353529	DPW - ELIGIBLE	100.53.30397.8700	11.52-
06/25/2014	153965	INSULATION PLUS	CRACKFILL MATERIAL	353530	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
06/25/2014	153965	INSULATION PLUS	DISCOUNT TAKEN	353530	DPW - ELIGIBLE	100.53.30397.8700	11.52-
06/25/2014	153965	INSULATION PLUS	CRACKFILL MATERIAL	353531	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
06/25/2014	153965	INSULATION PLUS	DISCOUNT TAKEN	353531	DPW - ELIGIBLE	100.53.30397.8700	11.52-
06/25/2014	153966	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1480196	DPW - ELIGIBLE	100.53.30397.2200	235.51
06/25/2014	153967	INTERNATIONAL SOCIETY OF	2014-ISA CERTIFIED ARBORIST-TODD ERNSTER	25972	FORESTRY DEPARTMENT	100.56.50100.3202	100.00
06/25/2014	153968	JOZWIAK, KARI	MEALS REIMB-TIPSS TRNG-MADISON (06/16/14)	INV REIMB 0	MUNICIPAL COURT	100.51.20010.5910	53.00
06/25/2014	153968	JOZWIAK, KARI	MILEAGE REIMB-TIPSS TRNG-MADISON (06/16/14)	INV REIMB 0	MUNICIPAL COURT	100.51.20010.5910	118.48
06/25/2014	153969	KIMBALL MIDWEST	PAINT, BULBS, BLADES, WHEELS & DISCS	3613604	FLEET MAINTENANCE	100.53.30233.3501	172.90
06/25/2014	153969	KIMBALL MIDWEST	MANDREL, WHEEL, ASSORTMENT & BRUSH	3613854	FLEET MAINTENANCE	100.53.30233.3501	317.98
06/25/2014	153970	LABLANCS SOUTH SIDE MOTO	WEED WHIP	0114991	PARKS DEPARTMENT	100.55.50200.3750	320.00
06/25/2014	153970	LABLANCS SOUTH SIDE MOTO	SAFETY CHAPS	0115033	FORESTRY DEPARTMENT	100.56.50100.3758	80.95
06/25/2014	153971	LAKES GAS CO #16	FORKLIFT PROPANE	186109	FLEET MAINTENANCE	100.53.30233.3401	86.00
06/25/2014	153972	LAMERS BUS LINES INC	BUS SERVICE TO SCULPTURE PARK	450315	ST PT SCULPTURE PARK	202.57.50683.5000	94.83
06/25/2014	153973	LAWSON PRODUCTS	SCREWS, FITTINGS & FUSES	9302527302	FLEET MAINTENANCE	100.53.30233.3501	74.01
06/25/2014	153974	LEPAK, KEN	BOARD OF REVIEW ADJOURNMENT MEETING 06/10/14	BOARD MTG	OTHER GENERAL GOVERNMENT	100.51.19900.5410	25.00
06/25/2014	153975	LITTLE CAESARS PIZZA	CONCESSION PIZZA ORDER-05/01/14-05/30/14	MAY 2014	ARENA CONCESSIONS	100.55.50451.3001	468.20
06/25/2014	153976	MADA CUSTOM APPAREL & SP	VOLLEYBALL NETS	27249	PARKS DEPARTMENT	100.55.50200.3550	899.70
06/25/2014	153977	MENARDS	CEILING TILE	52197	PARKS DEPARTMENT	100.55.50200.3550	3.36
06/25/2014	153977	MENARDS	LUMBER	56910	PARKS DEPARTMENT	100.55.50200.3550	6.87
06/25/2014	153977	MENARDS	RAIN GUTTERS	56971	PARKS DEPARTMENT	100.55.50200.3550	14.31
06/25/2014	153977	MENARDS	FLOOD LIGHT & CONCRETE	57952	PARKS DEPARTMENT	100.55.50200.3550	42.66
06/25/2014	153978	METAL CRAFTERS INC	DRILL OUT FITTINGS	35864	CITY ICE FACILITY	100.55.50450.2601	130.56
06/25/2014	153979	NORTHERN SAFETY CO INC	GLOVES	900931425	FORESTRY DEPARTMENT	100.56.50100.3758	59.05
06/25/2014	153980	OFFICE SUPPLIES 2 U	FOLDERS, LEGAL PADS, FLAGS, POST-ITS & CLIPS	OE-209164-1	CITY ATTORNEY	100.51.00300.3000	36.40
06/25/2014	153980	OFFICE SUPPLIES 2 U	BATTERIES & LABELS	OE-209165-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	32.07
06/25/2014	153980	OFFICE SUPPLIES 2 U	BINDER CLIPS	OE-209248-1	CITY ATTORNEY	100.51.00300.3000	.70
06/25/2014	153980	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES (INK CARTRIDGES-VARIETY OF SIZES	WO-6011455	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	258.35
06/25/2014	153980	OFFICE SUPPLIES 2 U	PENS, CLIPS, ENVELOPES, SCISSORS & DRY ERASE BO	WO-6011970	CITY INSPECTION DEPARTMENT	100.52.18400.3000	100.22

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06/25/2014	153981	OLSEN SAFETY EQUIPMENT	RAIN GEAR	0302906-IN	DPW - ELIGIBLE	100.53.30397.3008	109.22
06/25/2014	153982	O'REILLY AUTO PARTS	AIR FILTERS	2325-204700		100.16100	41.82
06/25/2014	153982	O'REILLY AUTO PARTS	HYD FILTER	2325-204701		100.16100	85.85
06/25/2014	153982	O'REILLY AUTO PARTS	BRAKE PARTS	2325-204789	FLEET MAINTENANCE	100.53.30233.3501	123.72
06/25/2014	153982	O'REILLY AUTO PARTS	BATTERY	2325-204790	FLEET MAINTENANCE	100.53.30233.3501	93.20
06/25/2014	153982	O'REILLY AUTO PARTS	BEARINGS	2325-204907	FLEET MAINTENANCE	100.53.30233.3501	74.86
06/25/2014	153982	O'REILLY AUTO PARTS	IDLER PULLEY BEARINGS	2325-204915	FLEET MAINTENANCE	100.53.30233.3501	11.04
06/25/2014	153982	O'REILLY AUTO PARTS	TRAILER WIRE KIT	2325-204940	FLEET MAINTENANCE	100.53.30233.3501	12.99
06/25/2014	153982	O'REILLY AUTO PARTS	CREDIT-BATTERY/PURCH ON INV# 2325-204790	2325-204962	FLEET MAINTENANCE	100.53.30233.3501	5.00-
06/25/2014	153982	O'REILLY AUTO PARTS	BATTERY	2325-205011	FLEET MAINTENANCE	100.53.30233.3501	87.66
06/25/2014	153982	O'REILLY AUTO PARTS	SOCKET SET	2325-205012	DPW - ELIGIBLE	100.53.30397.3505	16.99
06/25/2014	153982	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-205013	FLEET MAINTENANCE	100.53.30233.3501	127.73
06/25/2014	153982	O'REILLY AUTO PARTS	O2 SENSOR	2325-205014	FLEET MAINTENANCE	100.53.30233.3501	47.05
06/25/2014	153982	O'REILLY AUTO PARTS	OIL FILTER	2325-205015	FLEET MAINTENANCE	100.53.30233.3501	3.96
06/25/2014	153982	O'REILLY AUTO PARTS	AIR CHUCK	2325-205031	DPW - ELIGIBLE	100.53.30397.3505	4.65
06/25/2014	153982	O'REILLY AUTO PARTS	WINCH REMOTE	2325-205096	FLEET MAINTENANCE	100.53.30233.3501	127.20
06/25/2014	153982	O'REILLY AUTO PARTS	FILTERS	2325-205130		100.16100	32.88
06/25/2014	153982	O'REILLY AUTO PARTS	V-BELT	2325-205469	FLEET MAINTENANCE	100.53.30233.3501	9.64
06/25/2014	153982	O'REILLY AUTO PARTS	FILTERS	2325-205487		100.16100	171.70
06/25/2014	153982	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-205014	2325-205516	FLEET MAINTENANCE	100.53.30233.3501	47.05-
06/25/2014	153982	O'REILLY AUTO PARTS	FILTERS	2325-205588		100.16100	93.42
06/25/2014	153982	O'REILLY AUTO PARTS	CAB FILTER	2325-205589		100.16100	13.10
06/25/2014	153982	O'REILLY AUTO PARTS	CAB FILTER	2325-205590		100.16100	13.10
06/25/2014	153982	O'REILLY AUTO PARTS	BELT	2325-205594		100.16100	49.29
06/25/2014	153982	O'REILLY AUTO PARTS	CREDIT-BATTERY/PURCH ON INV# 2325-202578	2325-205605	FLEET MAINTENANCE	100.53.30233.3501	10.00-
06/25/2014	153982	O'REILLY AUTO PARTS	FILTER	2325-205613		100.16100	6.90
06/25/2014	153982	O'REILLY AUTO PARTS	OIL FILTER	2325-205644		100.16100	7.99
06/25/2014	153982	O'REILLY AUTO PARTS	OIL FILTER	2325-205645		100.16100	7.99
06/25/2014	153982	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-205469	2325-205847	FLEET MAINTENANCE	100.53.30233.3501	9.64-
06/25/2014	153982	O'REILLY AUTO PARTS	RESONATOR/EXHAUST PART	2325-205855	FLEET MAINTENANCE	100.53.30233.3501	68.34
06/25/2014	153982	O'REILLY AUTO PARTS	TEMP SENDER	2325-205856	FLEET MAINTENANCE	100.53.30233.3501	14.60
06/25/2014	153982	O'REILLY AUTO PARTS	CONVERTER GASKET	2325-205862	FLEET MAINTENANCE	100.53.30233.3501	4.35
06/25/2014	153982	O'REILLY AUTO PARTS	EXHAUST PART	2325-205864	FLEET MAINTENANCE	100.53.30233.3501	2.69
06/25/2014	153982	O'REILLY AUTO PARTS	HYD FILTERS	2325-205873		100.16100	8.30
06/25/2014	153983	PETTY CASH FOR PARKS	LAUNDRY-IVERSON TOWELS	PETTY CAS	PARKS DEPARTMENT	100.55.50200.3550	44.50
06/25/2014	153983	PETTY CASH FOR PARKS	BUNS	PETTY CAS	ARENA CONCESSIONS	100.55.50451.3001	38.74
06/25/2014	153983	PETTY CASH FOR PARKS	BRUSH SETS & DUST PANS	PETTY CAS	CITY ICE FACILITY	100.55.50450.3551	6.00
06/25/2014	153983	PETTY CASH FOR PARKS	ICE	PETTY CAS	CITY ICE FACILITY	100.55.50450.2601	19.74
06/25/2014	153983	PETTY CASH FOR PARKS	OFFICE SUPPLIES-KREBS BUSINESS MACHINES	PETTY CAS	CITY ICE FACILITY	100.55.50450.3000	3.00
06/25/2014	153984	PIONEER MANUFACTURING C	FIELD PAINT	517859	PARKS DEPARTMENT	100.55.50200.5853	2,016.00

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06/25/2014	153985	PITNEY BOWES INC - 371887	CONTRACT CHARGES	4997376-JN1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	573.45
06/25/2014	153986	PITNEY BOWES INC - 371896	POSTAGE MACHINE SUPPLIES	312713	OTHER GENERAL GOVERNMENT	100.51.19900.3006	365.42
06/25/2014	153987	POLLOCK, JAMES	POETRY READINGS @ SCULPTURE PARKS	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	100.00
06/26/2014	153988	POMP'S TIRE SERVICE INC	LOADER TIRE PURCHASE	110016610	FLEET MAINTENANCE	100.53.30233.3502	3,465.47-
06/25/2014	153988	POMP'S TIRE SERVICE INC	LOADER TIRE PURCHASE	110016610	FLEET MAINTENANCE	100.53.30233.3502	3,465.47
06/25/2014	153988	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110017305	FLEET MAINTENANCE	100.53.30233.3502	2,672.40
06/26/2014	153988	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110017305	FLEET MAINTENANCE	100.53.30233.3502	2,672.40-
06/25/2014	153989	PORTAGE COUNTY GAZETTE	DISPLAY AD-"MEETING NOTICE"	54173	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	62.00
06/25/2014	153990	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	16,612.62
06/25/2014	153990	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	RECYCLING	100.53.30633.5750	8,939.37
06/25/2014	153990	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	PARKS DEPARTMENT	100.55.50200.5750	332.97
06/25/2014	153991	RABE, CALEB	PHOTOGRAPHY SERVICES FOR MUSEUM	MUSEUM 06	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
06/25/2014	153992	RACKOW, ELBERT	BOARD OF REVIEW ADJOURNMENT MEETING 06/10/14	BOARD MTG	OTHER GENERAL GOVERNMENT	100.51.19900.5410	25.00
06/25/2014	153993	REINDERS INC	FILTERS	1491634-00		100.16100	54.84
06/25/2014	153993	REINDERS INC	MOWER PARTS	1492035-00		100.16100	50.88
06/25/2014	153993	REINDERS INC	GRASS SEED	920418-00	DPW - ELIGIBLE	100.53.30397.8700	45.75
06/25/2014	153993	REINDERS INC	PLUMBING SUPPLIES	920808-00	PARKS DEPARTMENT	100.55.50200.5754	50.42
06/25/2014	153993	REINDERS INC	IRRIGATION CONTROLLER (ELECTRIC REMOTE CONTR	920830-00	PARKS DEPARTMENT	100.55.50200.5754	188.55
06/25/2014	153993	REINDERS INC	IRRIGATION VALVE	920871-00	PARKS DEPARTMENT	100.55.50200.5754	94.28
06/25/2014	153994	RIESTERER & SCHNELL INC	GASKET	674515	FLEET MAINTENANCE	100.53.30233.3501	16.67
06/25/2014	153995	RUDER WARE LLSC	LEGAL FEES-MATTER #19798-00012	186970		100.13901	790.00
06/25/2014	153996	SAMANIEGO, CARISSA	SCULPTURE FOR SCULPTURE PARK.	2014 SCULP	ST PT SCULPTURE PARK	202.57.50683.5000	800.00
06/25/2014	153997	SARA'S CUSTOM VIDEO & PHO	DVD DUPLICATION	INV DATED	TELECOMMUNICATIONS	232.55.50600.2911	57.75
06/25/2014	153998	SCAFFIDI MOTORS INC	REPAIR ELGIN SWEEPER-AC-#AI STREETS	150632	FLEET MAINTENANCE	100.53.30233.2912	319.15
06/25/2014	153998	SCAFFIDI MOTORS INC	AC REPAIR-ELGIN SWEEPER-STREETS	150653	FLEET MAINTENANCE	100.53.30233.2912	594.59
06/25/2014	153998	SCAFFIDI MOTORS INC	FUEL INJECTOR NOZZLES	246261	FLEET MAINTENANCE	100.53.30233.3501	841.00
06/25/2014	153998	SCAFFIDI MOTORS INC	SPRING KITS/FUEL	246406	FLEET MAINTENANCE	100.53.30233.3501	132.50
06/25/2014	153998	SCAFFIDI MOTORS INC	STROBES	246424		100.16100	700.70
06/25/2014	153998	SCAFFIDI MOTORS INC	STROBES	246425		100.16100	700.70
06/25/2014	153998	SCAFFIDI MOTORS INC	PD TWICE, US & STATE FARM-2001 GMC SIERRA 2500	657617CR	FLEET MAINTENANCE	100.53.30233.2912	879.64-
06/25/2014	153998	SCAFFIDI MOTORS INC	TRANSMISSION SERVICE POLICE #407	661653	FLEET MAINTENANCE	100.53.30233.2912	159.01
06/25/2014	153998	SCAFFIDI MOTORS INC	SERVICE-#404, 2013 TAURUS-PD	662100	FLEET MAINTENANCE	100.53.30233.2912	26.67
06/25/2014	153998	SCAFFIDI MOTORS INC	DOOR HANDLE	9183	FLEET MAINTENANCE	100.53.30233.3501	160.84
06/25/2014	153998	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	9430		100.16100	265.12
06/25/2014	153998	SCAFFIDI MOTORS INC	FAN BRACKET	9511	FLEET MAINTENANCE	100.53.30233.3501	408.70
06/25/2014	153998	SCAFFIDI MOTORS INC	FAN CLUTCH	9527	FLEET MAINTENANCE	100.53.30233.3501	629.41
06/25/2014	153998	SCAFFIDI MOTORS INC	BRAKE PARTS	9699	FLEET MAINTENANCE	100.53.30233.3501	66.54
06/25/2014	153998	SCAFFIDI MOTORS INC	OIL ADDITIVE	9700	FLEET MAINTENANCE	100.53.30233.3401	149.85
06/25/2014	153998	SCAFFIDI MOTORS INC	CREDIT-CORE (ON INV# 246261)	CM246261	FLEET MAINTENANCE	100.53.30233.3501	360.00-
06/25/2014	153998	SCAFFIDI MOTORS INC	CREDIT-WINDOW REG	CM9238	FLEET MAINTENANCE	100.53.30233.3501	139.60-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/25/2014	153999	SCHARMER, AARON	MUSIC PERFORMANCE @ MUSEUM	MUSEUM 06	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
06/25/2014	154000	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-30399	FLEET MAINTENANCE	100.53.30233.3502	920.63
06/25/2014	154000	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-31528	FLEET MAINTENANCE	100.53.30233.3502	52.13
06/25/2014	154000	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-31530	FLEET MAINTENANCE	100.53.30233.3502	150.00
06/25/2014	154000	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENFT #214, 2014 F-250-PARKS	36-31531	FLEET MAINTENANCE	100.53.30233.2912	54.95
06/25/2014	154000	SCHIERL TIRE & SERVICE CEN	CREDIT	CR-684891	FLEET MAINTENANCE	100.53.30233.3502	985.63-
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD.-05/19/14-06/16/14	6327	PARKS DEPARTMENT	100.55.50200.2922	82.00
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD (05/05/14-06/02/14)	6328	PARKS DEPARTMENT	100.55.50200.2922	82.00
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	PORT-A-POT-BREWERY PARK (05/07/14-06/04/14)	6328	PARKS DEPARTMENT	100.55.50200.2922	82.00
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZICZKOWSKI PARK (05/07/14-06/04/14)	6328	PARKS DEPARTMENT	100.55.50200.2922	82.00
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD (06/02/14-06/30/14)	6329	PARKS DEPARTMENT	100.55.50200.2922	82.00
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	PORT-A-POT-BREWERY PARK (06/04/14-07/02/14)	6329	PARKS DEPARTMENT	100.55.50200.2922	82.00
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZICZKOWSKI PARK (06/04/14-07/02/14)	6329	PARKS DEPARTMENT	100.55.50200.2922	82.00
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	1.5 PORT-A-POT-SCULPTURE PRK.-06/14/14	6347	ST PT SCULPTURE PARK	202.57.50683.5000	95.00
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	HANDWASH STATION NORTH 2ND 11-2 ST. POINT-06/14/	6347	ST PT SCULPTURE PARK	202.57.50683.5000	75.00
06/25/2014	154001	SCOTT'S PORTABLE TOILETS	DELIVERY	6347	ST PT SCULPTURE PARK	202.57.50683.5000	10.00
06/25/2014	154002	SERVICE MOTOR COMPANY	MOWER SHIFT GUARDS	IS67382	FLEET MAINTENANCE	100.53.30233.3501	317.71
06/25/2014	154003	SHERWIN-WILLIAMS CO	PAINT	6695-0	PARKS DEPARTMENT	100.55.50200.3550	39.19
06/25/2014	154004	SINGSAAS, ANN	ART SALES @ MUSEUM	674138 ART	MUSEUM GENERAL EXP	241.51.00750.5000	175.00
06/25/2014	154004	SINGSAAS, ANN	TEACHER FOR RAC CLASS (DROP IN DRAWING CLASS)	RIVERRONT	ARTS COUNCIL	202.55.00375.5856	178.50
06/25/2014	154005	SIPIORSKI, LARRY	BOARD OF REVIEW ADJOURNMENT MEETING 06/10/14	BOARD MTG	OTHER GENERAL GOVERNMENT	100.51.19900.5410	25.00
06/25/2014	154006	SNAP-ON TOOLS	WIRE CUTTER	0610141386	DPW - ELIGIBLE	100.53.30397.3505	32.05
06/25/2014	154007	SPECIALIZED COMPUTER SYS	MUNICIPAL COURT JUDGE COMPUTER	0028083-IN	MUNICIPAL COURT	100.51.20010.5000	2,836.00
06/25/2014	154007	SPECIALIZED COMPUTER SYS	SET UP EMAIL, LOGIN, DRIVE MAPPINGS-MUNICIPAL CO	0028103-IN	MUNICIPAL COURT	100.51.20010.5000	80.75
06/25/2014	154007	SPECIALIZED COMPUTER SYS	SET UP SHARED FOLDER & PRINTER-MUNICIPAL COUR	0028109-IN	MUNICIPAL COURT	100.51.20010.5000	40.38
06/25/2014	154007	SPECIALIZED COMPUTER SYS	SET UP MUNICIPAL COURT COMPUTER	0028112-IN	MUNICIPAL COURT	100.51.20010.5000	201.88
06/25/2014	154007	SPECIALIZED COMPUTER SYS	INSTALLED WINDOWS SERVER-MUNICIPAL COURT	0028113-IN	MUNICIPAL COURT	100.51.20010.5000	565.25
06/25/2014	154008	SPECTRA PRINT	ENVELOPES	95931	OTHER GENERAL GOVERNMENT	100.51.19900.3013	331.00
06/25/2014	154009	STATE EMPLOYMENT RELATIO	FIRE CHIEF RECRUITMENT	069128	OTHER GENERAL GOVERNMENT	100.51.19900.5002	135.00
06/25/2014	154010	STEVENS POINT AIRPORT	2014 AIRSHOW EXPENSES	0000046 06/	SPECIAL EVENTS	202.55.00380.5000	1,365.08
06/25/2014	154011	STEVENS POINT PUBLIC SCHO	BUS SERVICE TO SCULPTURE PARK	INV DATED	ST PT SCULPTURE PARK	202.57.50683.5000	764.87
06/25/2014	154012	SUPERIOR CHEMICAL CORPO	HAND CLEANER	61632	DPW - ELIGIBLE	100.53.30397.3550	152.41
06/25/2014	154012	SUPERIOR CHEMICAL CORPO	AIR FRESHENERS	62582	GENERAL RECREATION	100.55.50490.3551	114.01
06/25/2014	154013	THILLC dba CHECK-IT ELECTR	REPLACEMENT THERMOMETER	201406102	SWIMMING POOL EXP	100.55.50421.3550	126.62
06/25/2014	154014	TRANSMOTION LLC	HYD LINE	529842	FLEET MAINTENANCE	100.53.30233.3501	8.06
06/25/2014	154015	TRIG'S	FOOD SUPPLIES FOR THE MUSEUM	TRX: 50 06/0	MUSEUM GENERAL EXP	241.51.00750.5000	83.28
06/25/2014	154016	US CELLULAR	COMPUTER SERVICE	0040055021	PARKS DEPARTMENT	100.55.50200.2922	27.96
06/25/2014	154017	VAN DREEL PLUMBING & HEAT	POOL REPAIR-SOLENOID VALVE WAS NOT CLOSING TIG	INV DATED	SWIMMING POOL EXP	100.55.50421.2926	70.00
06/25/2014	154018	VERMEER - WISCONSIN INC	STUMP GRINDER TEETH	10053663	FLEET MAINTENANCE	100.53.30233.3501	125.00
06/25/2014	154019	VILLAGE OF PLOVER	HH & HOOVER PROJECT-CITY SHARE	INVOICE 06/	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	154,277.33

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06/25/2014	154020	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-239501	SWIMMING POOL EXP	100.55.50421.3756	770.50
06/25/2014	154021	WERNER ELECTRIC SUPPLY C	DRILL BIT	S4187039.00	DPW - INELIGIBLE	100.53.30398.8702	74.92
06/25/2014	154022	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS FOR PARKS	G2997 06/02/	PARK/REC ADMINISTRATION	100.55.50300.3203	224.00
06/25/2014	154023	WI DEPT OF TRANSPORTATIO	BUSINESS 51 PROJECT#6998-13-00-LOCAL UNIT ID#4928	L31523	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	6,622.50
06/25/2014	154024	WI DNR-ENVIRONMENTAL FEE	LICENSE FEES FOR REFUSE & RECYCLING PROGRAM	750031810	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	220.00
06/25/2014	154024	WI DNR-ENVIRONMENTAL FEE	LICENSE FEES FOR REFUSE & RECYCLING PROGRAM	750031810	RECYCLING	100.53.30633.5750	220.00
06/25/2014	154025	WILSHIRE TRAILERS LLC	TRAILER JACKS	1076	FLEET MAINTENANCE	100.53.30233.3501	45.00
06/26/2014	154026	BATTERIES PLUS	BATTERIES: AA, AAA, C, MAG	072-286800	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	56.16
06/26/2014	154026	BATTERIES PLUS	BATTERIES: AA, AAA, C, MAG	072-286800	FIRE - OPERATIONAL	100.52.25270.3001	71.88
06/26/2014	154026	BATTERIES PLUS	BATTERIES: AA, AAA, C, MAG	072-286800	AMBULANCE	100.52.25300.3900	79.92
06/26/2014	154027	BENDLIN FIRE EQUIPMENT	WHITE FIRE HELMET FOR CHIEF	85018	FIRE - OPERATIONAL	100.52.25270.3652	291.80
06/26/2014	154028	BUSHMAN ELECTRIC CRANE &	REPAIR CORD REEL	23478	FIRE - STATION #1	100.52.25220.3550	64.00
06/26/2014	154028	BUSHMAN ELECTRIC CRANE &	REPAIR CORD REEL	23478	AMBULANCE	100.52.25300.3900	32.00
06/26/2014	154029	DALCO	DEGREASER	2758629	FIRE - STATION #1	100.52.25220.3550	22.62
06/26/2014	154029	DALCO	DEGREASER	2758629	FIRE DEPT - STATION #2	100.52.25230.3550	12.93
06/26/2014	154029	DALCO	DEGREASER	2758629	AMBULANCE	100.52.25300.3900	18.32
06/26/2014	154030	DIRECTV	MONTHLY TV SERVICE	81109410 6/	FIRE DEPT - STATION #2	100.52.25230.2203	78.99
06/26/2014	154031	FASTENAL COMPANY	(TAX EXEMPT) SAWZALL BLADES FOR RESCUE UNIT	WISTE17590	FIRE - OPERATIONAL	100.52.25270.3651	97.50
06/26/2014	154032	IMAGETREND INC	IMAGETREND CONFERENCE, ZVARA	1401	AMBULANCE	100.52.25300.5910	395.00
06/26/2014	154033	NORTHWAY COMMUNICATION	BELT CLIP ASSEMBLY FOR PAGER	39178	FIRE - OPERATIONAL	100.52.25270.2913	19.60
06/26/2014	154033	NORTHWAY COMMUNICATION	MOTOROLA PAGER REPAIR - LOW AUDIO, BAD BUTTON	39278	FIRE - OPERATIONAL	100.52.25270.2913	98.00
06/26/2014	154034	POINT TROPHY LLC	EVOC TROPHY	061214SPF	FIRE DEPT - TRAINING	100.52.25250.5907	138.20
06/26/2014	154035	WERNER ELECTRIC SUPPLY C	LIGHT BULBS - STATION #1 - APPARATUS BAY	S4195861.00	FIRE - STATION #1	100.52.25220.3550	102.00
06/26/2014	154035	WERNER ELECTRIC SUPPLY C	LIGHT BULBS - STATION #1 - APPARATUS BAY	S4195861.00	AMBULANCE	100.52.25300.3900	102.00
Grand Totals:							3,802,742.46