

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, November 10, 2014 7:15 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. Authorization for the Department of Public Works to purchase a brine spreader.
2. Resolution Designating Public Depository and Authorizing Withdrawal of City Monies.
3. Public Comments on the Proposed 2015 Budget. Bring your budget packets or retrieve at the City's website.
4. Adjusting the hours of the IT Coordinator within the Police Department.
5. Review and Possible Action on the Proposed 2015 Budget.
6. Approval of Payment of Claims.
7. Adjourn into closed session (approximately 7:35 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. A potential development in TIF District 8.
 - B. A potential development in TIF District 9.
8. 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. DPW Brine Spreader: Please see the attached memo from Dennis Laidlaw, Superintendent of Streets, requesting authorization to reallocate dollars in order to purchase a brine spreader.
2. Authorized Depository Resolution: This action will update the authorized depository resolution, by adding Covantage Credit Union and American Deposit Management Co.
3. Public Comments on the Proposed 2015 Budget: This is an opportunity for the public to make comments about the proposed budget. A public hearing will also be conducted on November 17th before final adoption.
4. Adjustments to IT Coordinator: As part of the proposed 2015 budget, some changes will need to be made to the position of IT Coordinator in the Police Department. See the attached memo for further details.
5. Review and Possible Action on the Proposed 2015 Budget: This is an opportunity for the Finance Committee to make changes to the budget. (Please bring your budget packets with you)
6. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

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



Public Works
Dennis Laidlaw-
Superintendent of Streets
Phone: 715-346-1537
Fax: 715-346-1687

To the Finance Committee,

November 10, 2014

From 2003 through 2005, the City of Stevens Point began acquiring vehicles and equipment to apply pre-wetted salt. In 2011, we invested in a facility to produce the brine needed to do so. These steps were taken to reduce salt scatter and usage in de-icing operations.

We'd now like to continue moving forward into liquid anti-icing, which involves spraying brine directly on the roadway in advance of an expected snow/ice event. Studies performed by the Iowa and Michigan DOTs both show that this method uses far less salt by placing the product in a position to work from the bottom up rather than melting through from the top.

The following quotes were received:

Dultmeier Sales, Omaha, NE	DU1A045, 1800 gal., 3 lane	\$15,622.59
Turbo Technologies Inc. , Beaver Falls, PA.	ICS-1335, 1335 gal., 3 lane	\$9,130.88
Gregson-Clark Spraying Equipment, 1325 Gallon, single lane		\$7,696.74

The Department of Public Works is requesting approval to purchase a slide-in unit from Turbo Technologies, Inc. in the amount of \$9130.88, to be covered by the Used Vehicle/Equipment Sales account, currently in excess of \$47,000.

Respectfully,

Dennis Laidlaw
Superintendent of Streets
City of Stevens Point

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

November 5, 2014

To: Finance Committee/City Council

Re: Changes to Depository Resolution

Additions (Soundness ratings provided by Bankrate.com, 1=worst, 5=best)

CoVantage Credit Union: This credit union recently constructed a new branch on Badger Avenue, off of Highway 10 East. They have 13 branches throughout Central and Northern Wisconsin.

Soundness Rating: 4 Stars

American Deposit Management Co.: This company is able to place FDIC insured deposits with various banks on our behalf. They are able to negotiate competitive rates, and limit deposits with each bank to \$245,000 in order to obtain FDIC insurance coverage on the entire amount invested. We have discussed the concept with our auditors, and they indicated that they have other municipal clients who use this service, so they have given us permission to move forward.

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND
AUTHORIZING WITHDRAWAL OF CITY MONEYS**

RESOLVED, that

BMO Harris Bank
J P Morgan Chase Bank, NA - Chase
Associated Banc, N.A.
Community First Bank
State of Wisconsin Local Government Investment Pool
First Merit Bank
The Pinerias Bank
River Cities Bank - River Cities Investment Center
WoodTrust Bank NA
US Bank - US Bancorp
Robert W. Baird and Co.
Peoples State Bank
Anchor Bank, FSB
Investors Community Bank
HSA Bank -Webster Bank N.A.
Citizens Community Federal
The Portage County Bank
Time Federal Savings Bank
Pioneer Bank
Central City Credit Union
Central Wisconsin Credit Union
Valley Communities Credit Union
CoVantage Credit Union
American Deposit Management Co.

(the "Bank") qualified as a public depository under Ch. 34, Wi. Stats, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) as hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in s. 66.0607 WI. Stats., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same, and to endorse for deposit, negotiations, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation or signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written request of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. All Checking Accounts (see above list)	2	Clerk and Treasurer
2. All Certificates of Deposit (see above list)	1	Clerk and Treasurer
3. All Savings accounts & other authorized investments	1	Clerk and Treasurer

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s) and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefore, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s. 34.07, WI. Stats., to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action.

FURTHER RESOLVED, that the undersigned officer of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

APPROVED: _____
Andrew J Halverson, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: 11/4/2014
Adopted: 11/17/2014
Published: TBD

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

November 5, 2014

To: Finance Committee/City Council

Re: Adjustment to IT Coordinator Position

The proposed 2015 budget includes an adjustment to the IT Coordinator position in the Police Department. This adjustment is being made in order to free up money for either an IT contract, or an IT position.

The adjustment could be made by either reducing the rate of pay (salary) or reducing the number of hours for the position. Because this position is on the pay plan, and went through the job description questionnaire (JDQ) process, staff recommends reducing the hours of the position. In addition, under Wisconsin Statute 62.13(7), we cannot reduce the rate of pay without a recommendation from the Police and Fire Commission.

A reduction to 26 hours per week would bring the compensation for the position in line with the budgeted amount.

The referenced statute reads as follows:

62.13 (7) COMPENSATION. The salaries of chiefs and subordinates shall be fixed by the council. Unless the council otherwise provides, in cities of the 4th class rewards for the apprehension of criminals may be retained by the person entitled thereto. Such salaries when so fixed may be increased but not decreased by the council without a previous recommendation of the board. The council may provide that the salaries shall increase with length of service.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/22/2014	171	JP MORGAN CHASE BANK	ASSESSOR INST REGISTRATION	SEPT 2014	CITY ASSESSOR'S OFFICE	100.51.16530.5910	145.00
09/22/2014	171	JP MORGAN CHASE BANK	DPW SHIPPING CHARGES	SEPT 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	56.23
09/22/2014	171	JP MORGAN CHASE BANK	DPW - TUNDRA LODGE GRN BAY - ROADEO FOR PLOWS	SEPT 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	369.60
09/22/2014	171	JP MORGAN CHASE BANK	DPW - INDUST REPAIR SRVC - PARTS FOR HARVESTOR	SEPT 2014	WEED HARVESTOR MAINT.	202.53.00642.3501	204.48
09/22/2014	171	JP MORGAN CHASE BANK	DPW - FLEET FARM - 9 SHOVELS	SEPT 2014	FLEET MAINTENANCE	100.53.30233.3501	122.61
09/22/2014	171	JP MORGAN CHASE BANK	COMM DEV - ESRI INC - SOFTWARE PURCHASE	SEPT 2014	INFORMATION TECHNOLOGY	100.51.19870.2907	427.40
09/22/2014	171	JP MORGAN CHASE BANK	US POSTMASTER - CLERKS OFFICE MAILINGS	SEPT 2014	OTHER GENERAL GOVERNMENT	100.51.19900.3006	9.05
09/22/2014	171	JP MORGAN CHASE BANK	LEAGUE OF WI MUNI - REGISTRATION FOR R. TREB	SEPT 2014	COMMON COUNCIL	100.51.00100.3300	220.00
09/22/2014	171	JP MORGAN CHASE BANK	WGFOA - CONF REGISTRATION - TREAS LADICK	SEPT 2014	CITY TREASURY	100.51.14520.5910	85.00
09/22/2014	171	JP MORGAN CHASE BANK	PD - LA POLICE GEAR - SPIT MASKS FOR SQUADS	SEPT 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3510	28.54
09/22/2014	171	JP MORGAN CHASE BANK	PD - WALMART - SPOONS/FORKS/TYLENOL	SEPT 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	16.35
09/22/2014	171	JP MORGAN CHASE BANK	PD - FLEET FARM - PAINT/CROSSING GUARD SIGNS	SEPT 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	31.44
09/22/2014	171	JP MORGAN CHASE BANK	PD - FOUND TREE MEDICAL - FIRST AID EQUIP FOR SW	SEPT 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3801	780.46
09/22/2014	171	JP MORGAN CHASE BANK	PD - FOUND TREE MEDICAL - CREDIT	SEPT 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3801	40.68
09/22/2014	171	JP MORGAN CHASE BANK	PD - HYATT ON MAIN - LODGING FOR CHIEF CONF	SEPT 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	420.00
09/22/2014	171	JP MORGAN CHASE BANK	FD - EMERGENCY SALES - SCBA COMPRESSOR FILTER	SEPT 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	124.81
09/22/2014	171	JP MORGAN CHASE BANK	FD - STAPLES - FLASDRIVE FOR KASPAR	SEPT 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	7.00
09/22/2014	171	JP MORGAN CHASE BANK	FD - DIGICOPY - SHIP BAG FOR REPAIR	SEPT 2014	AMBULANCE	100.52.25300.3900	12.49
09/22/2014	171	JP MORGAN CHASE BANK	FD - FLEET FARM - GARBAGE BAGS/TOILET CLNR/DISH	SEPT 2014	FIRE DEPT - STATION #2	100.52.25230.3550	22.98
09/22/2014	171	JP MORGAN CHASE BANK	FD - FLEET FARM - GARBAGE BAGS/TOILET CLNR/DISH	SEPT 2014	AMBULANCE	100.52.25300.3900	33.52
09/22/2014	171	JP MORGAN CHASE BANK	FD - RDJ - CHILDRENS FIRE HELMETS/PILL BOXES	SEPT 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	1,084.91
09/22/2014	171	JP MORGAN CHASE BANK	FD - FLEET FARM - GARBAGE BAGS	SEPT 2014	FIRE DEPT - STATION #2	100.52.25230.3550	11.75
09/22/2014	171	JP MORGAN CHASE BANK	FD - PREMIER BIZ PRODUCTS - 2015 LOG BOOKS	SEPT 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	87.80
09/22/2014	171	JP MORGAN CHASE BANK	FD - KP APPLIANCE - WASH MACHINE	SEPT 2014	FIRE - STATION #1	100.52.25220.3550	279.33
09/22/2014	171	JP MORGAN CHASE BANK	FD - KP APPLIANCE - WASH MACHINE	SEPT 2014	AMBULANCE	100.52.25300.3900	139.67
09/22/2014	171	JP MORGAN CHASE BANK	FD - AMHERST FAMILY FOODS - FOOD FOR FARM TECH	SEPT 2014	AMBULANCE	100.52.25300.3900	55.61
09/22/2014	171	JP MORGAN CHASE BANK	FD - STAPLES - PHONE CASE	SEPT 2014	AMBULANCE	100.52.25300.2203	49.99
09/22/2014	171	JP MORGAN CHASE BANK	FD - DIGICOPY - PHOTOCOPY ESCI STUDY	SEPT 2014	AMBULANCE	100.52.25300.3900	193.70
09/22/2014	171	JP MORGAN CHASE BANK	FD - DIRECTV - TV FOR STATION #1	SEPT 2014	FIRE - STATION #1	100.52.25220.2203	160.09
09/22/2014	171	JP MORGAN CHASE BANK	FD - DIRECTV - TV FOR STATION #1	SEPT 2014	AMBULANCE	100.52.25300.2203	80.04
09/22/2014	171	JP MORGAN CHASE BANK	FD - DUNKIN DONUTS - FOOD FOR FARM TECH DAYS	SEPT 2014	AMBULANCE	100.52.25300.3900	50.02
09/22/2014	171	JP MORGAN CHASE BANK	FD - ULI PARKING - PARKING FEE	SEPT 2014	AMBULANCE	100.52.25300.3300	12.00
09/22/2014	171	JP MORGAN CHASE BANK	FD - PARTHENON GYROS - LUNCH - WALTS CONFEREN	SEPT 2014	AMBULANCE	100.52.25300.5910	9.75
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - CHARTER - MONTHLY CHARGE	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.5502	171.26
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - FASTSPRING - EXAM ADMIN FEE	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.5910	100.00
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - HEAVYDUTY STORE - AMMUNITION	SEPT 2014	PARK/REC ADMINISTRATION	100.55.50300.3450	22.96
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - ONLINE SPORTS - .22 CALIBER REVOLVE	SEPT 2014	PARK/REC ADMINISTRATION	100.55.50300.3450	62.90
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - LOGMEIN - SUBSCRIPTION	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.5502	70.00
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - HEAVYDUTY STORE - CREDIT	SEPT 2014	PARK/REC ADMINISTRATION	100.55.50300.3450	15.58
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - 3CMA - CONFERENCE REGISTRATION	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.5910	750.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - NETLINK ENTERPRISES - BULLET BLANK	SEPT 2014	PARK/REC ADMINISTRATION	100.55.50300.3450	62.42
09/22/2014	171	JP MORGAN CHASE BANK	COMM DEV - NAGW MEMBERSHIP	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.3202	100.00
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - NAGW CONF REG	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.5910	900.00
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - NAGW TRAINING	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.5910	100.00
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - BRITS - MEAL PURCHASE (REIMBURSED	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.5910	19.31
09/22/2014	171	JP MORGAN CHASE BANK	COMM COMM MEDIA - HYATT REGENCY - LODGING 3CM	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.5910	385.54
09/22/2014	171	JP MORGAN CHASE BANK	COMM MEDIA - EAU CLAIRE TRAVEL - GAS	SEPT 2014	TELECOMMUNICATIONS	232.55.50600.5910	86.40
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - FLEET FARM - MURIATIC ACID	SEPT 2014	SWIMMING POOL EXP	100.55.50421.3756	29.94
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - FLEET FARM - DECKING	SEPT 2014	FORESTRY DEPARTMENT	100.56.50100.3758	7.98
09/22/2014	171	JP MORGAN CHASE BANK	PARLS - FLEET FARM - GLUE	SEPT 2014	PARKS DEPARTMENT	100.55.50200.3550	3.59
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - FLEET FARM - ANTIFREEZE/SEALANT/HOSE/BL	SEPT 2014	SWIMMING POOL EXP	100.55.50421.3550	95.45
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - FLEET FARM - CUTTING KIT/DREMEL	SEPT 2014	PARKS DEPARTMENT	100.55.50200.3505	88.96
09/22/2014	171	JP MORGAN CHASE BANK	PARLS - FLEET FARM - GRILLE/BOWL RINGS	SEPT 2014	PARKS DEPARTMENT	100.55.50200.3550	7.47
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - ANCHOR INDUSTRIES - END CAPS	SEPT 2014	SWIMMING POOL EXP	100.55.50421.3550	90.55
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - FLEET FARM - ANTIFREEZE/TARP/BUCKET	SEPT 2014	SWIMMING POOL EXP	100.55.50421.3551	157.98
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - ANCHOR INDUSTRIES - CREDIT	SEPT 2014	SWIMMING POOL EXP	100.55.50421.3550	50.20
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - STAPLES - PAPER/SCISSORS	SEPT 2014	PARKS DEPARTMENT	100.55.50200.5853	56.98
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - FLEET FARM - TRASH BAGS/TABLE	SEPT 2014	PARKS DEPARTMENT	100.55.50200.3550	83.88
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - FLEET FARM - SAFES/PENS/BATTERIES/DOOR	SEPT 2014	SWIMMING POOL EXP	100.55.50421.3550	215.25
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - FLEET FARM - TABLE	SEPT 2014	PARKS DEPARTMENT	100.55.50200.3550	38.49
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - ELEMENT MOBILE - MONTHLY DATA PLAN	SEPT 2014	GENERAL RECREATION	100.55.50490.2203	50.96
09/22/2014	171	JP MORGAN CHASE BANK	TREAS - WILDERNESS HOTEL - CIVIC TRNG	SEPT 2014	CITY TREASURY	100.51.14520.5910	108.95
09/22/2014	171	JP MORGAN CHASE BANK	FD - CDW - FD VEHICLES	SEPT 2014	CAPITAL OUTLAY - FIRE	401.57.70220.8206	1,324.66
09/22/2014	171	JP MORGAN CHASE BANK	FD - FLEET FARM - GARBAGE BAGS/TOILET CLNR/DISH	SEPT 2014	FIRE - STATION #1	100.52.25220.3550	39.26
09/22/2014	171	JP MORGAN CHASE BANK	PARKS - LOWES - CARPET	SEPT 2014	GENERAL RECREATION	100.55.50490.3551	19.98
10/14/2014	172	AT & T 5019	MONTHLY PHONE CHARGES	SEPT-OCT 1		100.13910	61.42
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.2203	70.46
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.2203	558.46
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	GENERAL RECREATION	100.55.50490.2203	72.24
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	FIRE - STATION #1	100.52.25220.2203	396.17
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	FIRE DEPT - STATION #2	100.52.25230.2203	98.90
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	87.64
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	ARTS COUNCIL	202.55.00375.2203	29.27
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	MUSEUM GENERAL EXP	241.51.00750.2204	14.44
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	493.75
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2		100.13901	105.21
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2		100.13900	78.88
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2		100.13900	122.68
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.2203	26.34
10/14/2014	172	AT & T 5019	MONTHLY PHONE SERVICE	SEPT-OCT 2	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	102.85

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	87.51
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	FIRE - STATION #1	100.52.25220.2203	165.68
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	AMBULANCE	100.52.25300.2203	109.86
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	GENERAL POLICE EXPENDITURES	100.52.20100.2203	800.18
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	CITY TREASURY	100.51.14520.2203	.51
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	CITY INSPECTION DEPARTMENT	100.52.18400.2203	50.03
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	TELECOMMUNICATIONS	232.55.50600.2203	62.24
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	FIRE DEPT - STATION #2	100.52.25230.2203	3.66
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	DPW - ELIGIBLE	100.53.30397.2203	117.93
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	125.78
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	CITY CLERKS OFFICE	100.51.12420.2203	2.80
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	PARKS DEPARTMENT	100.55.50200.2203	78.21
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
10/17/2014	173	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0053852101		100.13910	16.11
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	DPW - INELIGIBLE	100.53.30398.2202	33,068.58
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	DPW - ELIGIBLE	100.53.30397.2202	2,696.84
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	SWIMMING POOL EXP	100.55.50421.2200	108.38
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	GENERAL RECREATION	100.55.50490.2200	3,386.74
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	PARKS DEPARTMENT	100.55.50200.5753	63.67
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	CITY ICE FACILITY	100.55.50450.2200	8,510.00
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	FIRE - STATION #1	100.52.25220.2200	1,084.65
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	AMBULANCE	100.52.25300.2200	1,084.64
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	ARTS COUNCIL	202.55.00375.2200	84.21
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	MUSEUM GENERAL EXP	241.51.00750.2204	160.27
10/17/2014	174	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT - OCT	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,083.49
10/21/2014	175	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - DPW	6338791	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	1,850.00
10/22/2014	176	US CELLULAR	CELL PHONE CHARGES - ELECTION	0054278306	CITY CLERKS OFFICE	100.51.12420.2203	13.73
09/30/2014	8430	POLAKOWSKI, JESSICA HUTSO	2010 REFUNDED TAXES FROM STLMNT WITH WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,279.00
10/09/2014	8430	POLAKOWSKI, JESSICA HUTSO	2010 REFUNDED TAXES FROM STLMNT WITH WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,279.00
09/30/2014	8430	POLAKOWSKI, JESSICA HUTSO	2011 REFUNDED TAXES FROM STLMNT FOR WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,329.00
10/09/2014	8430	POLAKOWSKI, JESSICA HUTSO	2011 REFUNDED TAXES FROM STLMNT FOR WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,329.00
09/30/2014	8430	POLAKOWSKI, JESSICA HUTSO	2012 REFUNDED TAXES FROM STLMNT WITH WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,288.00
10/09/2014	8430	POLAKOWSKI, JESSICA HUTSO	2012 REFUNDED TAXES FROM STLMNT WITH WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,288.00
09/30/2014	8430	POLAKOWSKI, JESSICA HUTSO	2013 REFUNDED TAXES FROM STLMNT WITH WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,774.00
10/09/2014	8430	POLAKOWSKI, JESSICA HUTSO	2013 REFUNDED TAXES FROM STLMNT WITH WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,774.00
10/02/2014	8431	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	690784		898.21532	397.66
10/02/2014	8432	REINHART BOERNER VAN DEU	WALGREENS SETTLEMENT - REFUNDED TAXES 2010	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,279.00
10/02/2014	8432	REINHART BOERNER VAN DEU	WALGREENS SETTLEMENT - REFUNDED TAXES 2011	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,329.00
10/02/2014	8432	REINHART BOERNER VAN DEU	WALGREENS SETTLEMENT - REFUNDED TAXES 2012	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,288.00
10/02/2014	8432	REINHART BOERNER VAN DEU	WALGREENS SETTLEMENT - REFUNDED TAXES 2013	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,774.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2014	8433	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	SEPT 2014		898.21907	314.50
10/02/2014	8433	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	SEPT 2014		100.13945	14.80
10/02/2014	8433	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	SEPT 2014		100.13901	48.10
10/02/2014	8433	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	SEPT 2014		100.13910	3.70
10/02/2014	8434	WISCONSIN PUBLIC SERVICE	ELECTRIC FOR MASON STREET - ENVIRO SITE	0401272815-	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	294.66
10/03/2014	8435	PLOVER POLICE DEPARTMENT	FINES FROM SEPT MUNI COURT	MUNI COUR		100.24520	820.00
10/03/2014	8436	PORTAGE COUNTY TREASURE	JAIL SURCHAGE - MUNI COURT - SEPT 2014	SEPT 2014		100.24540	1,659.50
10/03/2014	8436	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHASE - MUNI COURT - SE	SEPT 2014		100.24540	438.00
10/03/2014	8437	STATE OF WI COURT FINES &	MUNI COURT COSTS - STATE	SEPT 2014		100.24530	830.00
10/03/2014	8437	STATE OF WI COURT FINES &	PENALTY SURCHARGES - STATE	SEPT 2014		100.24530	1,992.74
10/03/2014	8437	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - STATE	SEPT 2014		100.24530	432.00
10/03/2014	8437	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - STATE	SEPT 2014		100.24530	2,158.00
10/08/2014	8438	INSULATION PLUS	ASPHALT	385967	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
10/08/2014	8438	INSULATION PLUS	DISCOUNT ALLOWED	385967	DPW - ELIGIBLE	100.53.30397.8700	11.52-
10/08/2014	8438	INSULATION PLUS	ASPHALT	387821	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
10/08/2014	8438	INSULATION PLUS	DISCOUNT	387821	DPW - ELIGIBLE	100.53.30397.8700	23.04-
10/08/2014	8439	MCAULEY, NICHOLAS JOHN	OVERPAYMENT OF CITATION	CIT#S96557		100.45.20012.51	222.14
10/16/2014	8440	PORTAGE CTY REGISTER OF D	FACADE IMPROV GRANT AGRMNT - PARADISE SOLUTIO	4035185	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
10/16/2014	8441	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - SEPT 2014	SEPT 2014		100.24500	1,919.48
10/16/2014	8442	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0055320318	PARKS DEPARTMENT	100.55.50200.2203	25.25
10/22/2014	8443	COOPER OIL INC	DIESEL FUEL	269319		100.16100	25,168.27
10/22/2014	8444	JHL DIGITAL DIRECT	MAILING OF POSTCARDS FOR CHANGE IN POLLING PLA	2014 PSTCR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	540.07
10/22/2014	8445	WI DEPT OF NATURAL RESOU	REMIEDIATION FEE FOR LULLABYE SITE	REMIEDIATI	4TH AVE SOIL REMEDIATION	222.53.30664.5810	1,050.00
10/23/2014	8446	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	121440		898.21532	397.66
10/23/2014	8447	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2014		898.21904	337.29
10/23/2014	8447	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2014		100.13901	265.48
10/23/2014	8447	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2014		100.13910	37.44
10/23/2014	8447	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2014		898.21531	1,361.68
10/23/2014	8447	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2014		100.13900	341.83
10/23/2014	8448	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	OCT 2014		898.21907	316.35
10/23/2014	8448	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	OCT 2014		100.13945	14.80
10/23/2014	8448	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	OCT 2014		100.13901	48.10
10/23/2014	8448	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	OCT 2014		100.13910	3.70
10/24/2014	8449	LODZINSKI SURVIVORS TRUST	EARNEST MONEY - (MICKEY'S - 100 SECOND ST N) OFF	100 SECON	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	1,000.00
10/27/2014	8450	ERECT-A-TUBE INC	AIRPORT HANGER DOOR CAPITAL PROJECT	DOWNPAY	CAPITAL OUTLAY	610.57.70210.8752	14,660.66
10/28/2014	8451	WI DEPT OF TRANSPORTATIO	REPLACE LICENSE PLATE	41505	FLEET MAINTENANCE	100.53.30233.3501	2.00
10/28/2014	8451	WI DEPT OF TRANSPORTATIO	REPLACE LICENSE PLATE	41571	FLEET MAINTENANCE	100.53.30233.3501	2.00
10/28/2014	8452	JONES, STEPHANIE	PURCHASE AND INSTALL 2 BENCHES - BLK BRIDGE/DO	2 BENCHES	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,400.00
10/31/2014	8453	COOPER OIL INC	UNLEADED GASOLINE	269377		100.16100	24,693.12
10/03/2014	154802	GEMZA, JOSEPH	UNIFORM REIMB - RADIO HOLDER	UNIFORM20	AMBULANCE	100.52.25300.1670	59.88

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/03/2014	154803	WISCONSIN FIRE INSPECTORS	2014 MEMBERSHIP DUES - ALDRICH, TRACY A	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	40.00
10/03/2014	154803	WISCONSIN FIRE INSPECTORS	2014 MEMBERSHIP DUES - WESTPHAL, SHANE G	2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	40.00
10/08/2014	154804	A+ DOORS LLC	GARAGE DOOR REPAIR	2594	DPW - ELIGIBLE	100.53.30397.3550	313.00
10/08/2014	154805	AFFORDABLE AUTO GLASS LL	REPLACE WINDSHIELD-2013 F250/#870 STREETS	7892	FLEET MAINTENANCE	100.53.30233.2912	385.00
10/08/2014	154806	ALPHA VIDEO AND AUDIO INC	RAID SYSTEM & DISPLAY	DDGI009497	TELECOMMUNICATIONS	232.55.50600.3757	3,279.00
10/08/2014	154806	ALPHA VIDEO AND AUDIO INC	SUPPORT CONTRACT-08/01/14-02/28/15-7 MONTH PROR	DDGI009531	TELECOMMUNICATIONS	232.55.50600.2911	347.08
10/08/2014	154807	AMERICAN WELDING AND GAS	BANDSAW BLADES	02900989		100.16100	219.56
10/08/2014	154807	AMERICAN WELDING AND GAS	GUIDE PRESSURE BEARINGS	02906932	FLEET MAINTENANCE	100.53.30233.3501	222.82
10/08/2014	154807	AMERICAN WELDING AND GAS	WELDING GAS PURCHASE	02907918	FLEET MAINTENANCE	100.53.30233.3501	286.85
10/08/2014	154807	AMERICAN WELDING AND GAS	TORCH GAS TANK LEASES	02910398	FLEET MAINTENANCE	100.53.30233.3501	410.80
10/08/2014	154807	AMERICAN WELDING AND GAS	ADJUSTABLE BEARING	02910399	FLEET MAINTENANCE	100.53.30233.3501	58.40
10/08/2014	154808	APPLIED MSS	CLEVIS PINS	96462895	FLEET MAINTENANCE	100.53.30233.3501	21.13
10/08/2014	154808	APPLIED MSS	CABLE TIES & DRILL BITS	96468088	FLEET MAINTENANCE	100.53.30233.3501	81.70
10/08/2014	154809	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7382953	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	214.02
10/08/2014	154809	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7393554	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	272.41
10/08/2014	154809	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7396871	CITY ICE FACILITY	100.55.50450.3551	42.42
10/08/2014	154810	BAY VERTE MACHINERY INC	SURVEY EQUIPMENT	231570-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	97.50
10/08/2014	154811	BEACON ATHLETICS	FOOTBALL PYLONS	0440357-IN	PARKS DEPARTMENT	100.55.50200.5853	90.48
10/08/2014	154812	BEVERIDGE, ANDREW LOGAN	REIMB. MILEAGE TO WAUKESHA-WALGREENS MEDIATI	MILEAGE 8/	CITY ATTORNEY	100.51.00300.3301	179.20
10/08/2014	154813	BRUCE MUNICIPAL EQUIPMEN	SWITCHES	5142764		100.16100	334.62
10/08/2014	154814	BUMPER TO BUMPER AUTO PA	GREASE FOR SMALL EQUIP.	633-166594	PARKS DEPARTMENT	100.55.50200.3750	37.90
10/08/2014	154814	BUMPER TO BUMPER AUTO PA	FILTER	633-166799	FLEET MAINTENANCE	100.53.30233.3501	13.63
10/08/2014	154814	BUMPER TO BUMPER AUTO PA	PIGTAIL & SOCKET	633-167014	FLEET MAINTENANCE	100.53.30233.3501	15.29
10/08/2014	154814	BUMPER TO BUMPER AUTO PA	AIR FITTINGS	633-167043	DPW - ELIGIBLE	100.53.30397.3550	28.67
10/08/2014	154814	BUMPER TO BUMPER AUTO PA	BALL: MOUNT, HITCH, HITCH PIN & CLIP	633-167044	FLEET MAINTENANCE	100.53.30233.3501	28.77
10/08/2014	154815	BUSHMAN ELECTRIC CRANE &	TREE SURVEY SIGN	23828S	FORESTRY DEPARTMENT	100.56.50100.3758	40.00
10/08/2014	154815	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN (DIV & WIS)	23921	DPW - ELIGIBLE	100.53.30397.2301	579.24
10/08/2014	154815	BUSHMAN ELECTRIC CRANE &	REWIRE MOTOR AT POOL, CHECK PANEL & CONTACTO	23929S	SWIMMING POOL EXP	100.55.50421.3550	146.85
10/08/2014	154816	CARQUEST AUTO PARTS	BRAKE CLEANER	2042-369708		100.16100	47.40
10/08/2014	154817	CASPERS TRUCK EQUIPMENT	WING PARTS	0000709-IN	FLEET MAINTENANCE	100.53.30233.3501	1,165.02
10/08/2014	154818	CENTRAL WISCONSIN AUTO P	SWAY BAR REPAIR KIT	199280	FLEET MAINTENANCE	100.53.30233.3501	19.09
10/08/2014	154818	CENTRAL WISCONSIN AUTO P	CONTROL ARMS	199298	FLEET MAINTENANCE	100.53.30233.3501	71.98
10/08/2014	154818	CENTRAL WISCONSIN AUTO P	BELTS	199335	CITY ICE FACILITY	100.55.50450.2702	36.12
10/08/2014	154819	CENTRAL WISCONSIN SECURI	PARK SECURITY FOR 09/16-09/30/14	00011 09/30/	PARKS DEPARTMENT	100.55.50200.2950	1,428.00
10/08/2014	154820	CHURCH, DENNIS	REIMB. MILEAGE-PLUMBING INSP. 6/30/14-9/19/14	MILEAGE TH	CITY INSPECTION DEPARTMENT	100.52.18400.3301	268.24
10/08/2014	154821	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3248154515	ARENA CONCESSIONS	100.55.50451.3001	612.48
10/08/2014	154821	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3298135808	ARENA CONCESSIONS	100.55.50451.3001	350.64
10/08/2014	154822	COOPER OIL INC	OIL PURCHASE	294517	FLEET MAINTENANCE	100.53.30233.3401	489.50
10/08/2014	154822	COOPER OIL INC	OIL PURCHASE	294518	FLEET MAINTENANCE	100.53.30233.3401	741.70
10/08/2014	154822	COOPER OIL INC	FUEL PURCHASE	TRANS# 798	FLEET MAINTENANCE	100.53.30233.3401	62.04

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/08/2014	154822	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 899	FLEET MAINTENANCE	100.53.30233.3401	64.01
10/08/2014	154822	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 910	FLEET MAINTENANCE	100.53.30233.3401	49.06
10/08/2014	154822	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 944	FLEET MAINTENANCE	100.53.30233.3401	55.23
10/08/2014	154823	COUNTY MATERIALS	CONCRETE FOR FIRE STATION #1	50028527-00	DPW - INELIGIBLE	100.53.30398.8702	240.75
10/08/2014	154823	COUNTY MATERIALS	CONCRETE	50028693-00	DPW - INELIGIBLE	100.53.30398.8702	302.25
10/08/2014	154823	COUNTY MATERIALS	CONCRETE	50028709-00	DPW - INELIGIBLE	100.53.30398.8702	162.75
10/08/2014	154823	COUNTY MATERIALS	CONCRETE	50028714-00	DPW - INELIGIBLE	100.53.30398.8702	279.00
10/08/2014	154823	COUNTY MATERIALS	CONCRETE	50028731-00	DPW - INELIGIBLE	100.53.30398.8702	465.00
10/08/2014	154823	COUNTY MATERIALS	CONCRETE	50028752-00	DPW - INELIGIBLE	100.53.30398.8702	1,123.50
10/08/2014	154823	COUNTY MATERIALS	CONCRETE	50028776-00	DPW - INELIGIBLE	100.53.30398.8702	139.50
10/08/2014	154823	COUNTY MATERIALS	CONCRETE	50028799-00	DPW - INELIGIBLE	100.53.30398.8702	186.00
10/08/2014	154823	COUNTY MATERIALS	CONCRETE	50028825-00	DPW - INELIGIBLE	100.53.30398.8702	162.75
10/08/2014	154824	DEPARTMENT OF ADMINISTRA	WI UNIFORM DWELLING SEALS	BUILDING P	CITY INSPECTION DEPARTMENT	100.52.18400.3000	303.00
10/08/2014	154825	DOLCE DIGITAL IMAGING & PRI	POOL FLYERS & GRAPHIC DESIGN	65211	SWIMMING POOL EXP	100.55.50421.3450	455.35
10/08/2014	154825	DOLCE DIGITAL IMAGING & PRI	PRINTING	65879	PARK/REC ADMINISTRATION	100.55.50300.3450	20.00
10/08/2014	154826	E.O. JOHNSON COMPANY	COPIER CONTRACT# 33184 (10/1/14-12/31/14)	CNIN728059	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	57.00
10/08/2014	154827	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0914-054	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.80
10/08/2014	154828	ENERGETIX	DOT RANDOM TEST	09149853		100.13901	50.00
10/08/2014	154829	ESSER GLASS	GRASS FOR ART CENTER	INV DATED	ARTS COUNCIL	202.55.00375.5856	16.00
10/08/2014	154830	EVERSON, DAVE	REIMB. MILEAGE-ELECTRICAL INSP. 6/30/14-9/19/14	MILEAGE TH	CITY INSPECTION DEPARTMENT	100.52.18400.3301	184.80
10/08/2014	154831	FARRELL EQUIPMENT & SUPPL	CRACK MATERIALS	INV0000000	DPW - ELIGIBLE	100.53.30397.8700	13,780.80
10/08/2014	154831	FARRELL EQUIPMENT & SUPPL	GAS CANS	INV0000000	FLEET MAINTENANCE	100.53.30233.3501	279.96
10/08/2014	154831	FARRELL EQUIPMENT & SUPPL	TWO CYCLE OIL	INV0000000	FLEET MAINTENANCE	100.53.30233.3401	15.99
10/08/2014	154832	FASTENAL COMPANY	THREADED ROD	WISTE17951	PARKS DEPARTMENT	100.55.50200.3550	32.36
10/08/2014	154832	FASTENAL COMPANY	CONCRETE ANCHORS	WISTE17956	PARKS DEPARTMENT	100.55.50200.3505	33.43
10/08/2014	154832	FASTENAL COMPANY	THREADED ROD	WISTE17971	PARKS DEPARTMENT	100.55.50200.3550	16.50
10/08/2014	154832	FASTENAL COMPANY	COUPLING	WISTE17996	PARKS DEPARTMENT	100.55.50200.3550	1.28
10/08/2014	154832	FASTENAL COMPANY	EAR PLUGS	WISTE18011	DPW - ELIGIBLE	100.53.30397.3008	55.86
10/08/2014	154832	FASTENAL COMPANY	GLOVES	WISTE18012		100.16100	34.34
10/08/2014	154832	FASTENAL COMPANY	FENDER WASHERS	WISTE18023	FLEET MAINTENANCE	100.53.30233.3501	5.46
10/08/2014	154832	FASTENAL COMPANY	BOLTS & NUTS	WISTE18023	FLEET MAINTENANCE	100.53.30233.3501	3.88
10/08/2014	154832	FASTENAL COMPANY	CHAIN SAW CHAPS	WISTE18034	DPW - ELIGIBLE	100.53.30397.3008	119.21
10/08/2014	154832	FASTENAL COMPANY	PAPER TOWELS	WISTE18034	DPW - ELIGIBLE	100.53.30397.3550	193.06
10/08/2014	154832	FASTENAL COMPANY	BOLTS, NUTS & WASHER	WISTE18034	FLEET MAINTENANCE	100.53.30233.3501	94.47
10/08/2014	154832	FASTENAL COMPANY	HYD FITTINGS	WISTE18038		100.16100	74.63
10/08/2014	154832	FASTENAL COMPANY	PAPER TOWELS	WISTE18038	DPW - ELIGIBLE	100.53.30397.3550	96.53
10/08/2014	154833	FELTZ LUMBER CO INC	LUMBER	13799	DPW - ELIGIBLE	100.53.30397.8700	44.88
10/08/2014	154834	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-10/01/14-11/01/14	29063	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
10/08/2014	154834	FIBERNET COMMUNICATIONS	SPAM FILTERING	29064	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
10/08/2014	154835	FIRE APPARATUS & EQUIPMEN	FIRE TRUCK PARTS	13395	FLEET MAINTENANCE	100.53.30233.3501	689.30

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/08/2014	154835	FIRE APPARATUS & EQUIPMEN	MARKER LIGHT & RUBBER ARM	13421	FLEET MAINTENANCE	100.53.30233.3501	40.22
10/08/2014	154835	FIRE APPARATUS & EQUIPMEN	COMMAND LIGHT, MOTOR & ROTATION	13424	FLEET MAINTENANCE	100.53.30233.3501	146.78
10/08/2014	154836	FIRST SUPPLY LLC	TOILET PART	2579877-00	PARKS DEPARTMENT	100.55.50200.5754	93.36
10/08/2014	154837	FORWARD APPRAISAL LLC	ASSESSMENT CONTRACT-9/1-30/14	0011 09/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
10/08/2014	154837	FORWARD APPRAISAL LLC	ASSESSMENT/REVALUATION-9/1-30/14	003 09/30/14	CITY REASSESSMENT	100.57.70136.2904	4,800.00
10/08/2014	154838	FRANK'S HARDWARE	SINK PARTS (AERATOR & STRT ELBOW)	A311540	PARKS DEPARTMENT	100.55.50200.5754	6.06
10/08/2014	154838	FRANK'S HARDWARE	LIGHT FIXTURE	A312241	PARKS DEPARTMENT	100.55.50200.5753	7.12
10/08/2014	154838	FRANK'S HARDWARE	COUPLING, NUT & WASHER	A312482	PARKS DEPARTMENT	100.55.50200.3550	14.70
10/08/2014	154838	FRANK'S HARDWARE	STAPLES	A312605	PARKS DEPARTMENT	100.55.50200.3550	3.60
10/08/2014	154838	FRANK'S HARDWARE	BOLT NUT WASHER	A313010	PARKS DEPARTMENT	100.55.50200.3550	1.06
10/08/2014	154838	FRANK'S HARDWARE	ICE HOLE SAW BIT	A314210	DPW - INELIGIBLE	100.53.30398.2302	18.04
10/08/2014	154838	FRANK'S HARDWARE	PVC PIPE FITTINGS	B217778	PARKS DEPARTMENT	100.55.50200.5754	37.27
10/08/2014	154838	FRANK'S HARDWARE	PLUMBERS GREASE & CAP	B217961	PARKS DEPARTMENT	100.55.50200.5754	3.74
10/08/2014	154838	FRANK'S HARDWARE	CONTROL CABINET SUPPLIES	B218725	DPW - ELIGIBLE	100.53.30397.2301	13.96
10/08/2014	154838	FRANK'S HARDWARE	VOLTAGE TESTER & CHAIN	B218895	PARKS DEPARTMENT	100.55.50200.3505	11.07
10/08/2014	154838	FRANK'S HARDWARE	TAPE RULERS	B219899	DPW - INELIGIBLE	100.53.30398.4803	55.77
10/08/2014	154838	FRANK'S HARDWARE	FASTENERS	B219925	CITY ICE FACILITY	100.55.50450.2702	5.89
10/08/2014	154838	FRANK'S HARDWARE	MAULE HANDLE, HAMMER & CORD	B219931	FLEET MAINTENANCE	100.53.30233.3501	85.07
10/08/2014	154839	FREEBERG, CARRIE	MEAL REIMB. 09/18 & 09/19/14 CIVIC SYMPOSIUM	MEALS 09/1	CITY TREASURY	100.51.14520.5910	27.00
10/08/2014	154839	FREEBERG, CARRIE	MILEAGE REIMB. 09/18 & 09/19/14 WI DELLS, CIVIC SYMP	MILEAGE 9/	CITY TREASURY	100.51.14520.3301	100.66
10/08/2014	154840	GRAINGER INC.	FILTERS	9547858127	CITY ICE FACILITY	100.55.50450.2702	191.28
10/08/2014	154841	GRAYBAR ELECTRIC COMPAN	EXTERIOR BUILDING LIGHT	974907803	CITY ICE FACILITY	100.55.50450.2702	310.39
10/08/2014	154842	GUU INC	LODGE REFUND-PFIFNER PARK ON 09/26/14	DEPOSIT RE		100.48.50205.55	100.00
10/08/2014	154843	H & S PROTECTION SYSTEMS I	REPROGRAM FIRE ALARM SYSTEM	220904	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	25.00
10/08/2014	154843	H & S PROTECTION SYSTEMS I	ALARM MONITORING	R43526	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	105.00
10/08/2014	154844	HALVERSON, ANDREW	MEET W/BUREAU OF AERONAUTICS-CHICAGO	MILEAGE 10	MAYORS OFFICE	100.51.10410.5915	263.32
10/08/2014	154845	HAPPY FEET SHOE SERVICE	SKATE REPAIRS	660	CITY ICE FACILITY	100.55.50450.2702	136.00
10/08/2014	154846	HEATH JR, JEFFREY	ART SALE-10/02/14	269772	MUSEUM GENERAL EXP	241.51.00750.5000	21.00
10/08/2014	154847	HOLIDAY WHOLESale	EQUIPMENT RENTAL FOR 1 YEAR (COOL MOOSE MACHI	7028360	ARENA CONCESSIONS	100.55.50451.3001	1,300.00
10/08/2014	154847	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7116154	ARENA CONCESSIONS	100.55.50451.3001	596.46
10/08/2014	154847	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7125212	ARENA CONCESSIONS	100.55.50451.3001	528.34
10/08/2014	154848	HOLTZ INDUSTRIES INC	PACKER CYLINDER	418660		100.16100	1,151.58
10/08/2014	154849	HUMPHREY SERVICE PARTS I	STOPLIGHT SWITCH	2151794		100.16100	11.48
10/08/2014	154849	HUMPHREY SERVICE PARTS I	AIR VALVE FILTERS	2151905		100.16100	11.38
10/08/2014	154850	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1512303	DPW - ELIGIBLE	100.53.30397.2200	127.77
10/08/2014	154851	JOHN DEERE LANDSCAPES IN	IRRIGATION VALVE	69734352	PARKS DEPARTMENT	100.55.50200.5754	74.80
10/08/2014	154852	JRT PORTABLE TOILETS LLC	PORTA POTTY-3100 WHITING AVE. 9/8/14-10/7/14	18932	DPW - ELIGIBLE	100.53.30397.5000	85.00
10/08/2014	154853	KEARNS, KYLE	ASSOCIATE PLANNER MILEAGE (MOSINEE AIRPORT & U	8/25 & 9/11	CITY INSPECTION DEPARTMENT	100.52.18400.3301	25.20
10/08/2014	154854	KIEFER USA	JOB# 74-0023-GOERKE FIELD GROOMING 2014	0005685-IN		400.57.70842.8700	15,000.00
10/08/2014	154855	KIMBALL MIDWEST	HOSE CUTTER WHEEL	3788010	DPW - ELIGIBLE	100.53.30397.3505	8.92

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/08/2014	154855	KIMBALL MIDWEST	HYD FITTINGS	3799358		100.16100	299.78
10/08/2014	154855	KIMBALL MIDWEST	P. CLAMPS	3799559	FLEET MAINTENANCE	100.53.30233.3501	125.60
10/08/2014	154855	KIMBALL MIDWEST	DRILL BITS	3811830	FLEET MAINTENANCE	100.53.30233.3501	48.25
10/08/2014	154856	KLINKA, GARY	PERSONAL PROTECTION QUIZ-BRENT	EDUCATION	CITY INSPECTION DEPARTMENT	100.52.18400.5910	40.00
10/08/2014	154856	KLINKA, GARY	HVAC DEF 120 QUIZ-BRENT	EDUCATION	CITY INSPECTION DEPARTMENT	100.52.18400.5910	40.00
10/08/2014	154856	KLINKA, GARY	GASTITE QUIZ PART 2-BRENT	EDUCATION	CITY INSPECTION DEPARTMENT	100.52.18400.5910	40.00
10/08/2014	154856	KLINKA, GARY	CO & SMOKE ALARM REFRESHER-BRENT	EDUCATION	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
10/08/2014	154856	KLINKA, GARY	UDC REFRESHER 21 QUIZ PART 3-BRENT	EDUCATION	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
10/08/2014	154856	KLINKA, GARY	UDC REFRESHER 21 QUIZ PART 4-BRENT	EDUCATION	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
10/08/2014	154856	KLINKA, GARY	UDC REFRESHER 21 QUIZ PART 2-BRENT	EDUCATION	CITY INSPECTION DEPARTMENT	100.52.18400.5910	30.00
10/08/2014	154856	KLINKA, GARY	TEST DEF 90-BRENT	EDUCATION	CITY INSPECTION DEPARTMENT	100.52.18400.5910	30.00
10/08/2014	154857	LABLANCS SOUTH SIDE MOTO	MOWER PARTS	0115503		100.16100	122.46
10/08/2014	154857	LABLANCS SOUTH SIDE MOTO	SMALL ENGINE PARTS (PRE & AIR FILTERS & DIAMOND	0115529	FLEET MAINTENANCE	100.53.30233.3501	166.53
10/08/2014	154858	LAKES GAS CO #16	LP PROPANE	186347	DPW - ELIGIBLE	100.53.30397.8700	955.00
10/08/2014	154859	LAWSON PRODUCTS	RIVETS, WASHERS & GROMMETS	9302754213	FLEET MAINTENANCE	100.53.30233.3501	34.91
10/08/2014	154860	LEXISNEXIS MATHEW BENDER	ACCT#0000250226-ADA:EMPLOYEE RIGHTS & EMPLOYE	62792164 09	CITY ATTORNEY	100.51.00300.3200	314.50
10/08/2014	154861	LINCOLN CONTRACTORS SUP	RUBBER SKIRTS	J52852		100.16100	88.31
10/08/2014	154862	LIPSKI, ROBIN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	55.07
10/08/2014	154862	LIPSKI, ROBIN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	94.93
10/08/2014	154863	LONDERVILLE STEEL ENT	STEEL	238501	FLEET MAINTENANCE	100.53.30233.3501	87.68
10/08/2014	154863	LONDERVILLE STEEL ENT	STEEL	238501-1	FLEET MAINTENANCE	100.53.30233.3501	148.55
10/08/2014	154863	LONDERVILLE STEEL ENT	STEEL	238861	FLEET MAINTENANCE	100.53.30233.3501	107.52
10/08/2014	154864	MAHER WATER CORPORATION	ACCT# 8873-FILTERED WATET	136-1288	DPW - ELIGIBLE	100.53.30397.5000	42.00
10/08/2014	154864	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	284402	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	30.00
10/08/2014	154864	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	284432	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	34.50
10/08/2014	154864	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	285105	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	21.00
10/08/2014	154864	MAHER WATER CORPORATION	ACCT# 9945-RENTAL OCT. 2014	285170	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
10/08/2014	154865	MENARDS	INSULATION FOR FOUNTAIN	65420	GENERAL RECREATION	100.55.50490.5856	12.48
10/08/2014	154865	MENARDS	ANTIFREEZE	65577	PARKS DEPARTMENT	100.55.50200.5754	171.28
10/08/2014	154865	MENARDS	LADDER	65971	PARKS DEPARTMENT	100.55.50200.3505	184.99
10/08/2014	154865	MENARDS	IRRIGATION PARTS	66165	PARKS DEPARTMENT	100.55.50200.5754	53.59
10/08/2014	154865	MENARDS	BOARDS	66641	PARKS DEPARTMENT	100.55.50200.3550	17.29
10/08/2014	154865	MENARDS	IRRIGATION WIRE	66741	PARKS DEPARTMENT	100.55.50200.5754	23.26
10/08/2014	154866	METAL CRAFTERS INC	REPAIR LADER (YY)-STREETS	36449	FLEET MAINTENANCE	100.53.30233.2912	10,105.17
10/08/2014	154867	MIDSTATE LOCK & SAFE INC	IGNITION KEY FOR THE FORD TRUCK	51400	DPW FLEET OUTLAY	100.57.70320.8200	35.00
10/08/2014	154868	MID-STATE TRUCK SERVICE IN	BRAKE SHOE SHEILDS	160385P		100.16100	213.00
10/08/2014	154868	MID-STATE TRUCK SERVICE IN	MARKER LIGHT HARNESS	160453P		100.16100	84.08
10/08/2014	154868	MID-STATE TRUCK SERVICE IN	SUSPENSION PARTS	160567P	FLEET MAINTENANCE	100.53.30233.3501	95.34
10/08/2014	154868	MID-STATE TRUCK SERVICE IN	SPRING KIT	160584P		100.16100	12.22
10/08/2014	154868	MID-STATE TRUCK SERVICE IN	SUSPENSION PARTS	160605P	FLEET MAINTENANCE	100.53.30233.3501	481.61

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/08/2014	154869	MMG OCCUPATIONAL MEDICIN	SEPT. 2014 WELLNESS	99609	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,775.00
10/08/2014	154870	MOTORS AND CONTROLS	POOL MOTOR REPAIR FROM BASEMENT FLOODING	141560	SWIMMING POOL EXP	100.55.50421.2926	751.68
10/08/2014	154871	MYGOV	SOFTWARE INSPECTION	104561	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
10/08/2014	154872	NORTH, JOAN	ART SALE-SCARABOCCHIO	9/30 ART SA	MUSEUM GENERAL EXP	241.51.00750.5000	31.50
10/08/2014	154873	OFFICE SUPPLIES 2 U	PRINTER TONER	OE-211937-1	MUNICIPAL COURT	100.51.20010.3000	105.99
10/08/2014	154873	OFFICE SUPPLIES 2 U	OFFICE CALENDARS-PARKS	OE-212051-1	PARK/REC ADMINISTRATION	100.55.50300.3000	95.70
10/08/2014	154873	OFFICE SUPPLIES 2 U	CALENDARS FOR TREASURERS OFFICE	OE-212232-1	CITY TREASURY	100.51.14520.3000	67.25
10/08/2014	154873	OFFICE SUPPLIES 2 U	CALENDARS FOR TREASURERS OFFICE	OE-212277-1	CITY TREASURY	100.51.14520.3000	11.99
10/08/2014	154874	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES & ADVIL	0308298-IN	DPW - ELIGIBLE	100.53.30397.3008	225.56
10/08/2014	154875	O'REILLY AUTO PARTS	HYD FILTERS	2325-215984		100.16100	146.69
10/08/2014	154875	O'REILLY AUTO PARTS	FILTER	2325-216362		100.16100	40.66
10/08/2014	154875	O'REILLY AUTO PARTS	BEARING DUST CAP	2325-216469	FLEET MAINTENANCE	100.53.30233.3501	3.99
10/08/2014	154875	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-215834	2325-216476	FLEET MAINTENANCE	100.53.30233.3501	82.00-
10/08/2014	154875	O'REILLY AUTO PARTS	FILTERS	2325-216599		100.16100	56.33
10/08/2014	154875	O'REILLY AUTO PARTS	BULBS	2325-216603		100.16100	7.79
10/08/2014	154875	O'REILLY AUTO PARTS	BRAKE PARTS	2325-216606	FLEET MAINTENANCE	100.53.30233.3501	118.47
10/08/2014	154875	O'REILLY AUTO PARTS	BRAKE PADS	2325-216714	FLEET MAINTENANCE	100.53.30233.3501	39.81
10/08/2014	154875	O'REILLY AUTO PARTS	GEAR OIL	2325-216715	FLEET MAINTENANCE	100.53.30233.3401	27.98
10/08/2014	154875	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-217174	FLEET MAINTENANCE	100.53.30233.3501	19.50
10/08/2014	154875	O'REILLY AUTO PARTS	SWITCHES	2325-217198		100.16100	53.44
10/08/2014	154875	O'REILLY AUTO PARTS	LIGHT BULBS	2325-217210	FLEET MAINTENANCE	100.53.30233.3501	5.59
10/08/2014	154875	O'REILLY AUTO PARTS	TURN/RUNNING LIGHT BULBS	2325-217219		100.16100	2.10
10/08/2014	154875	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-217210	2325-217225	FLEET MAINTENANCE	100.53.30233.3501	5.59-
10/08/2014	154875	O'REILLY AUTO PARTS	BATTERY	2325-217294	FLEET MAINTENANCE	100.53.30233.3501	98.20
10/08/2014	154875	O'REILLY AUTO PARTS	BATTERIES	2325-217503	FLEET MAINTENANCE	100.53.30233.3501	68.15
10/08/2014	154876	OSEGARD, SARA	MEAL REIMB.-CIVIC SYMPOSIUM 09/18 & 09/19/14	MEALS 9/18-	CITY TREASURY	100.51.14520.5910	27.00
10/08/2014	154877	PORTAGE COUNTY CLERK	CITY SHARE OF APRIL BALLOTS COSTS	04/14 ELECT	CITY CLERKS OFFICE	100.51.12420.5350	644.32
10/08/2014	154878	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING FOR CLERKS OFFICE-JUNE 2014	54871	OTHER GENERAL GOVERNMENT	100.51.19900.5151	514.60
10/08/2014	154878	PORTAGE COUNTY GAZETTE	ADVERTISING-KB WILLETT ARENA	55701	CITY ICE FACILITY	100.55.50450.3450	59.50
10/08/2014	154878	PORTAGE COUNTY GAZETTE	ADVERTISING-KB WILLETT ARENA	55814	CITY ICE FACILITY	100.55.50450.3450	24.50
10/08/2014	154878	PORTAGE COUNTY GAZETTE	ADVERTISING-KB WILLETT ARENA	55873	CITY ICE FACILITY	100.55.50450.3450	24.50
10/08/2014	154878	PORTAGE COUNTY GAZETTE	ADVERTISING-KB WILLETT ARENA	55965	CITY ICE FACILITY	100.55.50450.3450	24.50
10/08/2014	154879	PRO-CLEAN	WINDOW WASHING	SEPT WIND	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
10/08/2014	154880	REINDERS INC	MOWER PARTS	1554615-00		100.16100	525.46
10/08/2014	154880	REINDERS INC	MOWER PARTS	1554615-01	FLEET MAINTENANCE	100.53.30233.3501	470.14
10/08/2014	154880	REINDERS INC	SEED MULCH	922721-00	PARKS DEPARTMENT	100.55.50200.3754	87.92
10/08/2014	154881	ROCK OIL REFINING INC	RECYCLE FILTERS & ABSORBANT	236763	RECYCLING	100.53.30633.2917	160.00
10/08/2014	154882	RUEHL, KEVIN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.96
10/08/2014	154883	SCAFFIDI MOTORS INC	BATTERIES	12578	FLEET MAINTENANCE	100.53.30233.3501	140.00
10/08/2014	154883	SCAFFIDI MOTORS INC	MARKER LIGHTS	12587		100.16100	36.78

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/08/2014	154883	SCAFFIDI MOTORS INC	BATTERIES	12665	FLEET MAINTENANCE	100.53.30233.3501	196.26
10/08/2014	154883	SCAFFIDI MOTORS INC	WATER VALVE	12715	FLEET MAINTENANCE	100.53.30233.3501	13.96
10/08/2014	154883	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTER	12716		100.16100	69.49
10/08/2014	154883	SCAFFIDI MOTORS INC	AIR DRYER VALVE	12727	FLEET MAINTENANCE	100.53.30233.3501	103.10
10/08/2014	154883	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	12737	FLEET MAINTENANCE	100.53.30233.3501	56.26-
10/08/2014	154883	SCAFFIDI MOTORS INC	AIR DRYER VALVE	12746	FLEET MAINTENANCE	100.53.30233.3501	91.38
10/08/2014	154883	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	12747	FLEET MAINTENANCE	100.53.30233.3501	35.00-
10/08/2014	154883	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTER	12760		100.16100	69.49
10/08/2014	154883	SCAFFIDI MOTORS INC	CREDIT-TW PRG KIT	12788	FLEET MAINTENANCE	100.53.30233.3501	103.10-
10/08/2014	154883	SCAFFIDI MOTORS INC	HOSE	246861	FLEET MAINTENANCE	100.53.30233.3501	71.81
10/08/2014	154883	SCAFFIDI MOTORS INC	STEERING LINK	247136	FLEET MAINTENANCE	100.53.30233.3501	28.91
10/08/2014	154883	SCAFFIDI MOTORS INC	FUEL PIPE/CAP	247318	FLEET MAINTENANCE	100.53.30233.3501	183.01
10/08/2014	154883	SCAFFIDI MOTORS INC	FAN MOTORS	247827	FLEET MAINTENANCE	100.53.30233.3501	168.32
10/08/2014	154883	SCAFFIDI MOTORS INC	BUMPER BRACKET	247895	FLEET MAINTENANCE	100.53.30233.3501	16.55
10/08/2014	154883	SCAFFIDI MOTORS INC	SERVICE-2013 TAURUS-#406 P.D.	662022	FLEET MAINTENANCE	100.53.30233.2912	26.67
10/08/2014	154883	SCAFFIDI MOTORS INC	SERVICE-2013 F. EXPL./#408 P.D.	663053	FLEET MAINTENANCE	100.53.30233.2912	26.67
10/08/2014	154883	SCAFFIDI MOTORS INC	SERVICE-2013 TAURUS-#401 P.D.	663086	FLEET MAINTENANCE	100.53.30233.2912	172.98
10/08/2014	154883	SCAFFIDI MOTORS INC	SERVICE-2013 F. EXPL./#413 P.D.	663754	FLEET MAINTENANCE	100.53.30233.2912	26.67
10/08/2014	154883	SCAFFIDI MOTORS INC	REPAIR 2013 FORD EXPL./#407 P.D.	664302	FLEET MAINTENANCE	100.53.30233.2912	1,128.53
10/08/2014	154883	SCAFFIDI MOTORS INC	SERVICE-2013 F. EXPL./#406 P.D.	664552	FLEET MAINTENANCE	100.53.30233.2912	26.67
10/08/2014	154883	SCAFFIDI MOTORS INC	REPLACE TAILGATE	667353	FLEET MAINTENANCE	100.53.30233.2912	1,063.55
10/08/2014	154883	SCAFFIDI MOTORS INC	WHEEL ALIGNMENT-#870/2013 F250-STREETS	668322	FLEET MAINTENANCE	100.53.30233.2912	102.50
10/08/2014	154883	SCAFFIDI MOTORS INC	WINDOW REGULATOR	9238	FLEET MAINTENANCE	100.53.30233.3501	139.60
10/08/2014	154884	SCHARMER, AARON	ENTERTAINMENT FOR SCARABOCCHIO	09/18/14 RE	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
10/08/2014	154885	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-36135	FLEET MAINTENANCE	100.53.30233.3502	329.50
10/08/2014	154885	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE & ALIGNMENT	36-36736	FLEET MAINTENANCE	100.53.30233.3502	627.03
10/08/2014	154885	SCHIERL TIRE & SERVICE CEN	TIRE TUBE	36-36738	FLEET MAINTENANCE	100.53.30233.3501	6.45
10/08/2014	154886	SCHRADER, THOMAS	REIMB. MILEAGE 06/16/14-09/29/14	MILEAGE TH	PARK/REC ADMINISTRATION	100.55.50300.3301	264.32
10/08/2014	154887	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD (9/8/14-10/6/14)	6687	PARKS DEPARTMENT	100.55.50200.2922	82.00
10/08/2014	154888	SHERWIN INDUSTRIES INC	FILTERS	SS057162	FLEET MAINTENANCE	100.53.30233.3501	105.06
10/08/2014	154888	SHERWIN INDUSTRIES INC	HYD FILTERS	SS057218		100.16100	80.42
10/08/2014	154889	SHERWIN-WILLIAMS CO	PAINT	0420-9	PARKS DEPARTMENT	100.55.50200.3550	39.19
10/08/2014	154890	SNAP-ON TOOLS	TOOL PURCHASE	0923141813	DPW - ELIGIBLE	100.53.30397.3505	28.10
10/08/2014	154891	SPECIALIZED COMPUTER SYS	PROMISE 2-CELL BATTERY MODULE CA3	0028256-IN	TELECOMMUNICATIONS	232.55.50600.2911	110.00
10/08/2014	154891	SPECIALIZED COMPUTER SYS	PRINTER-TREASURERS OFFICE	0028284-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	1,073.00
10/08/2014	154891	SPECIALIZED COMPUTER SYS	COMPUTER REPAIR	0028288-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	69.00
10/08/2014	154891	SPECIALIZED COMPUTER SYS	MEMORY FOR PERSONNEL COMPUTER	0028301-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	58.00
10/08/2014	154892	SPLASH CUSTOM POOLS & SP	INSTALL POOL FILTER	S2014-3737	CITY SWIMMING POOL	100.57.70641.8656	1,103.00
10/08/2014	154893	SQUADRONI, AARON	SCULPTURE BENCH @ SCULPTURE PARK	INV#1 09/29/	ST PT SCULPTURE PARK	202.57.50683.5000	800.00
10/08/2014	154894	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	54.88

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/08/2014	154894	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	204.70
10/08/2014	154894	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
10/08/2014	154894	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	158.26
10/08/2014	154894	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	124.03
10/08/2014	154894	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	357.65
10/08/2014	154894	STEVENS POINT WATER AND	800 MAIN ST-STORM WATER	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	11.67
10/08/2014	154894	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	99.58
10/08/2014	154894	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	240.02
10/08/2014	154894	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	113.34
10/08/2014	154894	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	80.16
10/08/2014	154894	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	7,073.74
10/08/2014	154894	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	178.50
10/08/2014	154894	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	124.42
10/08/2014	154894	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	152.21
10/08/2014	154894	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	347.25
10/08/2014	154894	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	73.84
10/08/2014	154894	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	2,212.10
10/08/2014	154894	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	470.06
10/08/2014	154894	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	143.98
10/08/2014	154894	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	350.85
10/08/2014	154894	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION	100.55.50490.2204	399.75
10/08/2014	154894	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 0	GENERAL RECREATION	100.55.50490.2204	362.48
10/08/2014	154894	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	36.56
10/08/2014	154894	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	138.62
10/08/2014	154894	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION	100.55.50490.2204	378.30
10/08/2014	154894	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	743.15
10/08/2014	154894	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/08/2014	154894	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	80.02
10/08/2014	154894	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	17220-001 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
10/08/2014	154894	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	142.06
10/08/2014	154894	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	197.43
10/08/2014	154894	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	197.43
10/08/2014	154894	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	68.16
10/08/2014	154894	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	34.98
10/08/2014	154894	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/08/2014	154894	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	1,014.25
10/08/2014	154894	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	92.80
10/08/2014	154894	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	102.12
10/08/2014	154894	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/08/2014	154894	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	115.56

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/08/2014	154894	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 0	GENERAL RECREATION	100.55.50490.2204	87.03
10/08/2014	154894	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	724.45
10/08/2014	154894	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	69.10
10/08/2014	154894	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	1,323.35
10/08/2014	154894	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	33.40
10/08/2014	154894	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	658.90
10/08/2014	154894	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
10/08/2014	154894	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	7,305.52
10/08/2014	154894	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	1,309.75
10/08/2014	154894	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	463.32
10/08/2014	154894	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	122.87
10/08/2014	154894	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	251.17
10/08/2014	154894	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	323.36
10/08/2014	154894	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	406.49
10/08/2014	154894	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
10/08/2014	154894	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 0	GENERAL RECREATION	100.55.50490.2204	1,426.63
10/08/2014	154894	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	225.56
10/08/2014	154894	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	27.08
10/08/2014	154894	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	38.14
10/08/2014	154894	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	75.00
10/08/2014	154894	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/08/2014	154894	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	253.00
10/08/2014	154894	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	67.52
10/08/2014	154894	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	187.60
10/08/2014	154894	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	221.95
10/08/2014	154894	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	163.90
10/08/2014	154894	STEVENS POINT WATER AND	1201 THIRD CT (STORM WATER)	22978-007 0	DOWNTOWN MAINTENANCE	100.53.30635.2204	14.77
10/08/2014	154894	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
10/08/2014	154895	TAPCO	SIGN SUPPLIES	1466236	DPW - ELIGIBLE	100.53.30397.4801	664.39
10/08/2014	154895	TAPCO	SIGN SUPPLIES	1466803	DPW - ELIGIBLE	100.53.30397.4801	1,220.23
10/08/2014	154895	TAPCO	REPLACED CONTROLLER @ WATER/CROSBY	1467357	DPW - ELIGIBLE	100.53.30397.2301	120.00
10/08/2014	154896	TOKARSKI, SHANE	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
10/08/2014	154897	TRIG'S	RECEPTION SUPPLIES-ART CENTER	TRX# 134 09	ARTS COUNCIL	202.55.00375.5856	57.70
10/08/2014	154897	TRIG'S	CUPS FOR ART CENTER	TRX# 137 09	ARTS COUNCIL	202.55.00375.5856	6.76
10/08/2014	154897	TRIG'S	FOOD SUPPLIES FOR THE ARENA CONCESSION	TRX# 16 10/	PARK/REC ADMINISTRATION	100.55.50300.3450	61.56
10/08/2014	154897	TRIG'S	B-DAY CAKE & SODA FOR ARENA	TRX# 86 10/	CITY ICE FACILITY	100.55.50450.5854	30.08
10/08/2014	154897	TRIG'S	FOOD SUPPLIES FOR SCARABOCCHIO	TRX#14 09/1	MUSEUM GENERAL EXP	241.51.00750.5000	105.91
10/08/2014	154897	TRIG'S	CAKE & SODA FOR ARENA	TRX#41 09/2	CITY ICE FACILITY	100.55.50450.5854	43.33
10/08/2014	154898	TRUCKSHOP USA	STAINLESS STEP BARS FOR TRUCK	912272	DPW FLEET OUTLAY	100.57.70320.8200	290.00
10/08/2014	154899	UWSP PRINTING & DESIGN	2014 FALL BROCHURE	INV DATED	CITY ICE FACILITY	100.55.50450.3450	215.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/08/2014	154900	V & H INC	BATTERY CLAMP & BOLTS	26751SO		100.16100	47.09
10/08/2014	154900	V & H INC	SUSPENSION PARTS	26838 SO	FLEET MAINTENANCE	100.53.30233.3501	208.40
10/08/2014	154900	V & H INC	STEERING PARTS	26838SO	FLEET MAINTENANCE	100.53.30233.3501	332.74
10/08/2014	154900	V & H INC	2-ALTERNATORS	26945SO		100.16100	367.71
10/08/2014	154900	V & H INC	STEERING PARTS	27145SO	FLEET MAINTENANCE	100.53.30233.3501	324.98
10/08/2014	154900	V & H INC	EXHAUST CLAMP	27749 SO	FLEET MAINTENANCE	100.53.30233.3501	40.02
10/08/2014	154900	V & H INC	STEERING LINK	27888 SO	FLEET MAINTENANCE	100.53.30233.3501	160.66
10/08/2014	154900	V & H INC	BRAKE DUST SHIELDS	28188 SO		100.16100	138.52
10/08/2014	154901	VALLEY PEST CONTROL	PEST CONTROL	365944	PARKS DEPARTMENT	100.55.50200.2922	225.00
10/08/2014	154902	WERNER ELECTRIC SUPPLY C	LIGHTS FOR BANNER AT MCGLACHLIN PARK	S4261149.00	PARKS DEPARTMENT	100.55.50200.3550	57.10
10/08/2014	154902	WERNER ELECTRIC SUPPLY C	WIRE	S4281916.00	PARKS DEPARTMENT	100.55.50200.3753	14.38
10/08/2014	154903	WI ASSEMBLY OF LOCAL ARTS	MEMBERSHIP-NANCY T. @ ARTS CENTER	2014 MEMB	ARTS COUNCIL	202.55.00375.5000	75.00
10/08/2014	154904	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 10/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	154.00
10/08/2014	154904	WI DEPT OF JUSTICE - 2688	CREDIT	G2997 10/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	49.00
10/08/2014	154905	WIAMA	SAFETY TRAINING FOR ICE RESURFACER	2014 FIRE U	CITY ICE FACILITY	100.55.50450.5910	150.00
10/08/2014	154906	WILSHIRE TRAILERS LLC	TRAILER HITCH PARTS	1183	FLEET MAINTENANCE	100.53.30233.3501	167.00
10/08/2014	154907	WISCONSIN PARK & RECR. AS	2015 WPRA MEMBERSHIP DUES	847-14 2015		100.16200	125.00
10/08/2014	154908	WORZALLA, DAVE	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	47.24
10/08/2014	154909	WORZELLAS POINT SUPPLY LL	DAWN SOAP FOR CRACKFILL	2967	DPW - ELIGIBLE	100.53.30397.8700	82.00
10/08/2014	154910	WROBLEWSKI CONCRETE CO	PROJ# 14-05, 2014 CURB, GUTTER & SIDEWALK	FINAL PAYM	DPW - ELIGIBLE	100.53.30397.5155	2,460.65
10/08/2014	154911	ZARNOTH BRUSH WORKS INC	SWEEPER BROOMS	0151489-IN		100.16100	1,302.00
10/08/2014	154912	ZHU, YUCHEN	LODGE REFUND-BUKOLT PARK ON 09/28/14	DEPOSIT RE		100.48.50205.55	100.00
10/13/2014	154913	FRANK'S HARDWARE	KEYS	A313594	FIRE DEPT - STATION #2	100.52.25230.3550	15.94
10/13/2014	154913	FRANK'S HARDWARE	DUCT TAPE, MOPS & KEYS	B217668	FIRE - STATION #1	100.52.25220.3550	46.89
10/13/2014	154913	FRANK'S HARDWARE	KEYS (CREDIT)	B217681	FIRE - STATION #1	100.52.25220.3550	11.96
10/13/2014	154913	FRANK'S HARDWARE	CABLE TIES, COTTER PINT, TRIGGER SNAP RSE	B219545	AMBULANCE	100.52.25300.3900	23.09
10/13/2014	154913	FRANK'S HARDWARE	COTTER PIN	B219657	FIRE - OPERATIONAL	100.52.25270.3001	1.84
10/13/2014	154914	HERB FITZGERALD CO INC	ANNUAL TURNOUT WASHER MAINTENANCE	0176116-IN	FIRE - STATION #1	100.52.25220.3550	41.86
10/13/2014	154914	HERB FITZGERALD CO INC	ANNUAL TURNOUT WASHER MAINTENANCE	0176116-IN	AMBULANCE	100.52.25300.3900	41.86
10/13/2014	154915	KEDROWSKI, VICTOR	UNIFORM REIMB - 2 PR WORKOUT SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	220.38
10/13/2014	154916	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS - KASPAR	177590	FIRE - OPERATIONAL	100.52.25270.1670	575.45
10/13/2014	154916	LARK UNIFORM OUTFITTERS I	UNIFORM PANTS - WHALEN	178163	FIRE DEPT - ADMINISTRATION	100.52.25210.3801	52.95
10/13/2014	154917	NORTHWAY COMMUNICATION	REPAIR TWO PAGERS	40310	FIRE - OPERATIONAL	100.52.25270.2913	128.00
10/13/2014	154918	PORTAGE COUNTY EMERGEN	AMBULANCE USE - FARM TECH DAYS	FARMTECH2	AMBULANCE	100.52.25300.5980	3,630.00
10/15/2014	154919	PETTY CASH	JOHNSON, JOE - MEAL REIMB (SWAT TRAINING 9/23-9/2	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
10/15/2014	154919	PETTY CASH	BABL, TONY - MEAL REIMB (SWAT TRAINING 9/23-9/24/14	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
10/15/2014	154919	PETTY CASH	SCHULTZ, MIKE - MEAL REIMB (SWAT TRAINING 9/23-9/2	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
10/15/2014	154919	PETTY CASH	LEPAK, KENT - MEAL REIMB (SWAT TRAINING 9/23-9/24/1	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
10/15/2014	154919	PETTY CASH	LAWRYNK, JOHN - MEAL REIMB (SWAT TRAINING 9/23-9/	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
10/15/2014	154919	PETTY CASH	WILLIAMS, DANA - MEAL REIMB (SWAT TRAINING 9/23-9/	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/15/2014	154919	PETTY CASH	MOSS, JOHN - MEAL REIMB (SWAT TRAINING 9/23-9/24/1	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
10/15/2014	154919	PETTY CASH	MUELLER, JEREMY - MEAL REIMB (SWAT TRAINING 9/23	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
10/15/2014	154919	PETTY CASH	UITENBROEK, BEN - MEAL REIMB (SWAT TRAINING 9/23-	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
10/15/2014	154919	PETTY CASH	KUSSOW, ROBERT - MEAL REIMB (SWAT TRAINING 9/23/	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	35.00
10/15/2014	154919	PETTY CASH	KUSSOW, ROBERT - MEAL REIMB (WJOA CONF 9/24-9/26	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	44.00
10/15/2014	154919	PETTY CASH	SCHULTZ, MICHAEL - MEAL REIMB (ACTIVE SHOOTER C	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	50.00
10/15/2014	154919	PETTY CASH	ZBLEWSKI, ANTHONY - MEAL REIMB (ACTIVE SHOOTER	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	50.00
10/15/2014	154919	PETTY CASH	LAWRYNK, JOHN - MEAL REIMB (INVESTIGATION, DODG	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.3300	7.44
10/15/2014	154919	PETTY CASH	PIOTROWSKI, PAUL - MEAL REIMB (SWAT TRAINING 9/23	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	9.05
10/15/2014	154920	WILLIAMS, DANA	MEAL REIMB - 10/20/14-10/24/14 (ICAC INVESTIGATION S	MEALS1020	GENERAL POLICE EXPENDITURES	100.52.20100.5907	158.00
10/21/2014	154921	ACCURATE SUSPENSION WAR	1414850	1414850	FLEET MAINTENANCE	100.53.30233.3501	1,824.46
10/21/2014	154922	ADVANCED DISPOSAL-WISCO	RECYCLING REFUSE	M300005903	RECYCLING	100.53.30633.2917	121.96
10/21/2014	154923	AMERICAN ASPHALT OF WISC	HOT MIX	5300027197	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	652.33
10/21/2014	154924	AMERICAN WELDING AND GAS	WELDER PARTS	02941171	FLEET MAINTENANCE	100.53.30233.3501	122.99
10/21/2014	154925	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7398828	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	239.34
10/21/2014	154925	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7404124	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	230.57
10/21/2014	154925	ARAMARK UNIFORM SERVICES	SHOP-RINK TOWELS	792352939	CITY ICE FACILITY	100.55.50450.3551	42.42
10/21/2014	154926	BAUERNFEIND BUSINESS TEC	ANNUAL COPIER MAINT. FEE-EQUIP ID# 10680-10/13/14-	0694511	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,575.00
10/21/2014	154927	BEAVER OF WISCONSIN	3/8" MM SWIVEL (WASHER REPAIR)	085830	FLEET MAINTENANCE	100.53.30233.3501	85.00
10/21/2014	154927	BEAVER OF WISCONSIN	SWIVEL, COUPLER, VP STEM & HANDLE	085831	DPW - ELIGIBLE	100.53.30397.3550	136.00
10/21/2014	154928	BLACKBURN MFG CO	DIGGERS HOTLINE FLAGS	0474427-IN	DPW - INELIGIBLE	100.53.30398.2210	252.90
10/21/2014	154929	BOYER, SCOTT	DRIVERS LIC. (CDL) RENEWAL	2014 CDL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	U-JOINT	633-167174	FLEET MAINTENANCE	100.53.30233.3501	13.99
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	OIL SEALS	633-167219	FLEET MAINTENANCE	100.53.30233.3501	12.38
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	BEARINGS	633-167220	FLEET MAINTENANCE	100.53.30233.3501	21.96
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	BATTERY	633-167297	FLEET MAINTENANCE	100.53.30233.3501	85.99
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	SPARK PLUG	633-167348		100.16100	15.12
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	BATTERY	633-167404	FLEET MAINTENANCE	100.53.30233.3501	112.99
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	COOLANT TEST STRIPS	633-167513	FLEET MAINTENANCE	100.53.30233.3501	29.99
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	ALUMINUM	633-167554	FLEET MAINTENANCE	100.53.30233.3501	6.99
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	CHROME POLISH 11	633-167560	FLEET MAINTENANCE	100.53.30233.3501	3.69
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	ENGINE OIL	633-167561	FLEET MAINTENANCE	100.53.30233.3401	15.69
10/21/2014	154930	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-167563		100.16100	43.99
10/21/2014	154931	BUSHMAN ELECTRIC CRANE &	FARMER'S MARKET SIGNS	23316S	DOWNTOWN MAINTENANCE	100.53.30635.5000	260.00
10/21/2014	154931	BUSHMAN ELECTRIC CRANE &	STREET LIGHT BREAKER REPAIR	23928S	DPW - INELIGIBLE	100.53.30398.2302	72.04
10/21/2014	154931	BUSHMAN ELECTRIC CRANE &	GOERKE FIELD LIGHT REPAIR	23931S	PARKS DEPARTMENT	100.55.50200.2922	852.04
10/21/2014	154932	CARQUEST AUTO PARTS	WHEEL CLEANER	2042-370844	FLEET MAINTENANCE	100.53.30233.3501	8.27
10/21/2014	154933	CASPERS TRUCK EQUIPMENT	CUTTING EDGE BLADES & HARDWARE KIT	0001411-IN		100.16100	550.56
10/21/2014	154934	CDW GOVERNMENT	VOICEMAIL MAINTENANCE-09/29/14-2013.11-2013-2014 A	WA1400610	INFORMATION TECHNOLOGY	100.51.19870.2906	105.00
10/21/2014	154934	CDW GOVERNMENT	PHONE WORK FOR FIRE-09/09/14-2013.12-2014 AD HOC	WA1400611	INFORMATION TECHNOLOGY	100.51.19870.2906	92.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/21/2014	154935	CENTRAL WISCONSIN SECURI	PARK SECURITY 10/01/14-10/12/14	00011 10/13/	PARKS DEPARTMENT	100.55.50200.2950	1,176.00
10/21/2014	154936	CIVICPLUS	WEBSITE HOSTING	151359	TELECOMMUNICATIONS	232.55.50600.5502	3,244.50
10/21/2014	154937	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER-ARENA	3248155019	ARENA CONCESSIONS	100.55.50451.3001	465.60
10/21/2014	154938	COOPER OIL INC	OIL PURCHASE	294717	FLEET MAINTENANCE	100.53.30233.3401	583.05
10/21/2014	154938	COOPER OIL INC	DIESEL FUEL PURCHASE	TRANS# 950	FLEET MAINTENANCE	100.53.30233.3401	33.11
10/21/2014	154938	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 965	FLEET MAINTENANCE	100.53.30233.3401	33.71
10/21/2014	154938	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 974	FLEET MAINTENANCE	100.53.30233.3401	42.00
10/21/2014	154938	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 980	FLEET MAINTENANCE	100.53.30233.3401	57.50
10/21/2014	154939	COUNTY MATERIALS	CONCRETE SEAL	2447878-00	PARKS DEPARTMENT	100.55.50200.3550	41.40
10/21/2014	154939	COUNTY MATERIALS	CONCRETE	50028870-00	DPW - INELIGIBLE	100.53.30398.8702	139.50
10/21/2014	154939	COUNTY MATERIALS	CONCRETE	50028877-00	DPW - INELIGIBLE	100.53.30398.8702	93.00
10/21/2014	154939	COUNTY MATERIALS	CONCRETE	50028882-00	DPW - INELIGIBLE	100.53.30398.8702	209.25
10/21/2014	154939	COUNTY MATERIALS	CONCRETE	50028913-00	DPW - INELIGIBLE	100.53.30398.8702	237.50
10/21/2014	154939	COUNTY MATERIALS	CONCRETE	50028942-00	DPW - INELIGIBLE	100.53.30398.8702	213.75
10/21/2014	154939	COUNTY MATERIALS	CONCRETE	50028958-00	DPW - INELIGIBLE	100.53.30398.8702	237.50
10/21/2014	154939	COUNTY MATERIALS	CONCRETE	50028983-00	DPW - INELIGIBLE	100.53.30398.8702	241.25
10/21/2014	154939	COUNTY MATERIALS	CONCRETE	80014836-00	DPW - INELIGIBLE	100.53.30398.8702	451.25
10/21/2014	154940	DIESEL MACHINE SERVICE INC	HYDRAULIC FILTERS	IN0265658		100.16100	114.08
10/21/2014	154941	DOLCE DIGITAL IMAGING & PRI	PLAYER CONTRACT CARDS	65757	WINTER RECREATION PROGRAMS	100.55.50320.3755	86.00
10/21/2014	154942	EARTHGRAINS BAKING COS IN	BUN ORDER FOR CONCESSION	5232190318	ARENA CONCESSIONS	100.55.50451.3001	48.90
10/21/2014	154943	FABCO EQUIPMENT INC	OIL	C216039	FLEET MAINTENANCE	100.53.30233.3401	108.27
10/21/2014	154943	FABCO EQUIPMENT INC	FILTERS	C219756	FLEET MAINTENANCE	100.53.30233.3501	62.03
10/21/2014	154944	FARRELL EQUIPMENT & SUPPL	GLOVES	INV0000000		100.16100	71.88
10/21/2014	154945	FASTENAL COMPANY	DRILL BITS AND WASHERS	WISTE18056	FLEET MAINTENANCE	100.53.30233.3501	33.12
10/21/2014	154945	FASTENAL COMPANY	BOLTS	WISTE18064	FLEET MAINTENANCE	100.53.30233.3501	1.17
10/21/2014	154945	FASTENAL COMPANY	PAPER TOWELS	WISTE18064	DPW - ELIGIBLE	100.53.30397.3550	96.53
10/21/2014	154945	FASTENAL COMPANY	GLOVES, BOLTS & NUTS	WISTE18064		100.16100	34.34
10/21/2014	154945	FASTENAL COMPANY	GLOVES, BOLTS & NUTS	WISTE18064	FLEET MAINTENANCE	100.53.30233.3501	79.98
10/21/2014	154945	FASTENAL COMPANY	WELDING GLOVES	WISTE18064	DPW - ELIGIBLE	100.53.30397.3008	26.12
10/21/2014	154945	FASTENAL COMPANY	WIRE BRUSH	WISTE18064	DPW - ELIGIBLE	100.53.30397.3505	52.18
10/21/2014	154945	FASTENAL COMPANY	POST IT NOTES	WISTE18065	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	36.53
10/21/2014	154945	FASTENAL COMPANY	BOLTS	WISTE18077	FLEET MAINTENANCE	100.53.30233.3501	36.77
10/21/2014	154945	FASTENAL COMPANY	POST IT NOTES	WISTE18077	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	21.68
10/21/2014	154945	FASTENAL COMPANY	BIT & BOLTS FOR KASH PARK	WISTE18084	PARKS DEPARTMENT	100.55.50200.3751	10.59
10/21/2014	154945	FASTENAL COMPANY	EAR MUFFS	WISTE18085		100.16100	47.81
10/21/2014	154945	FASTENAL COMPANY	HYD HOSE SLEEVE	WISTE18085		100.16100	271.60
10/21/2014	154945	FASTENAL COMPANY	FITTINGS, NUTS & SCREWS	WISTE18085	FLEET MAINTENANCE	100.53.30233.3501	18.45
10/21/2014	154945	FASTENAL COMPANY	HYD FITTINGS	WISTE18090		100.16100	160.64
10/21/2014	154945	FASTENAL COMPANY	FITTING & HOSE	WISTE18090	FLEET MAINTENANCE	100.53.30233.3501	6.40
10/21/2014	154946	FIRE APPARATUS & EQUIPMEN	SPRING PARTS	13463	FLEET MAINTENANCE	100.53.30233.3501	2,020.72

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/21/2014	154946	FIRE APPARATUS & EQUIPMEN	MIRROR-FIRE TRUCKS	13479	FLEET MAINTENANCE	100.53.30233.3501	563.48
10/21/2014	154946	FIRE APPARATUS & EQUIPMEN	RUBBER AXLE STOP	13482	FLEET MAINTENANCE	100.53.30233.3501	59.32
10/21/2014	154947	FIRST SUPPLY LLC	TOILET PARTS	2726833-00	PARKS DEPARTMENT	100.55.50200.5754	49.44
10/21/2014	154948	FRANK'S HARDWARE	PIPE FITTINGS	A313472	PARKS DEPARTMENT	100.55.50200.5754	13.81
10/21/2014	154948	FRANK'S HARDWARE	PVC PIPE	A313974	PARKS DEPARTMENT	100.55.50200.5754	12.69
10/21/2014	154948	FRANK'S HARDWARE	PVC FITTINGS	A313995	PARKS DEPARTMENT	100.55.50200.5754	7.19
10/21/2014	154948	FRANK'S HARDWARE	POLY URETHANE	A314191	PARKS DEPARTMENT	100.55.50200.3550	9.97
10/21/2014	154948	FRANK'S HARDWARE	HOSE CLAMPS	A314201	PARKS DEPARTMENT	100.55.50200.5754	32.98
10/21/2014	154948	FRANK'S HARDWARE	PVC FITTINGS	A314826	PARKS DEPARTMENT	100.55.50200.5754	25.73
10/21/2014	154948	FRANK'S HARDWARE	LIGHT BULBS	A314848	PARKS DEPARTMENT	100.55.50200.5753	8.52
10/21/2014	154948	FRANK'S HARDWARE	PVC PIPING	A314991	PARKS DEPARTMENT	100.55.50200.5754	3.22
10/21/2014	154948	FRANK'S HARDWARE	BATTERIES	A314993	SWIMMING POOL EXP	100.55.50421.3551	11.35
10/21/2014	154948	FRANK'S HARDWARE	BOLTS	A315096	SWIMMING POOL EXP	100.55.50421.3551	5.16
10/21/2014	154948	FRANK'S HARDWARE	PITCH FORKS	A315221	FORESTRY DEPARTMENT	100.56.50100.3758	49.98
10/21/2014	154948	FRANK'S HARDWARE	GARBAGE BAGS	A315778	DPW - ELIGIBLE	100.53.30397.3550	12.79
10/21/2014	154948	FRANK'S HARDWARE	DRILL BIT	B219442	PARKS DEPARTMENT	100.55.50200.3505	13.56
10/21/2014	154948	FRANK'S HARDWARE	PVC FITTINGS	B220509	PARKS DEPARTMENT	100.55.50200.5754	7.98
10/21/2014	154948	FRANK'S HARDWARE	ANCHORS, SCREWS & WASHERS	B220582	SWIMMING POOL EXP	100.55.50421.3551	.62
10/21/2014	154948	FRANK'S HARDWARE	CENTRAL CABINET SUPPLIES	B220664	DPW - ELIGIBLE	100.53.30397.2301	17.23
10/21/2014	154948	FRANK'S HARDWARE	SIGN SUPPLIES	B220672	DPW - ELIGIBLE	100.53.30397.4801	11.57
10/21/2014	154948	FRANK'S HARDWARE	MAILBOXES	B220672	DPW - ELIGIBLE	100.53.30397.5114	119.63
10/21/2014	154948	FRANK'S HARDWARE	SCREWS	B221245	FLEET MAINTENANCE	100.53.30233.3501	10.20
10/21/2014	154948	FRANK'S HARDWARE	CABLE CUTTER	C15898	PARKS DEPARTMENT	100.55.50200.3505	40.49
10/21/2014	154949	FREMONT INDUSTRIES INC	TEST KIT CHEMICALS	837500	CITY ICE FACILITY	100.55.50450.3551	252.78
10/21/2014	154950	GRAYBAR ELECTRIC COMPAN	CENTERPOINT/2ND ST. CONTROL CABINET	975078215	CITY ENGINEERING	100.57.70311.8021	16.00
10/21/2014	154950	GRAYBAR ELECTRIC COMPAN	CENTERPOINT/2ND ST. CONTROL CABINET	975088801	CITY ENGINEERING	100.57.70311.8021	321.34
10/21/2014	154950	GRAYBAR ELECTRIC COMPAN	SERVICE PEDESTAL	975088802	CITY ENGINEERING	100.57.70311.8021	447.44
10/21/2014	154950	GRAYBAR ELECTRIC COMPAN	CENTERPOINT/2ND ST. CONTROL CABINET	975140241	CITY ENGINEERING	100.57.70311.8021	44.19
10/21/2014	154951	GREEN MEADOW TURF	SOD	14-8561	PARKS DEPARTMENT	100.55.50200.5853	8.00
10/21/2014	154952	HALVERSON, ANDREW	CWED-FULLBOARD MARATHON CTY. COURTHOUSE (70.	10/16/14 MIL	MAYORS OFFICE	100.51.10410.3301	39.60
10/21/2014	154952	HALVERSON, ANDREW	REIMB-HCCW WORKFORCE LEADERSHIP LUNCHEON-W	10/24/14 MIL	MAYORS OFFICE	100.51.10410.5915	34.44
10/21/2014	154953	HOLIDAY WHOLESale	CONCESSION STAND ORDER-ARENA	7132520	ARENA CONCESSIONS	100.55.50451.3001	601.61
10/21/2014	154953	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7140627	ARENA CONCESSIONS	100.55.50451.3001	394.90
10/21/2014	154954	HUMPHREY SERVICE PARTS I	BRAKE SLACK ADJUSTERS	2152077		100.16100	183.08
10/21/2014	154955	INTEGRITY FIRE PROTECTION	ANNUAL INSPECTION OF THE AUTOAMTC SPRINKLER S	47783	CITY ICE FACILITY	100.55.50450.2702	341.00
10/21/2014	154956	KIMBALL MIDWEST	HYD FITTINGS	3820146		100.16100	56.68
10/21/2014	154956	KIMBALL MIDWEST	HOSE FITTINGS	3824647		100.16100	274.06
10/21/2014	154956	KIMBALL MIDWEST	WIRE TERMINALS	3824745	FLEET MAINTENANCE	100.53.30233.3501	62.30
10/21/2014	154956	KIMBALL MIDWEST	HYD FITTINGS	3837126		100.16100	771.39
10/21/2014	154957	KRAJKIEWCZ, JOSEPH	PURCHASE AND INSTALL BENCHES (2-LOG & 2-WHITE P	INV DATED	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,800.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/21/2014	154958	LAKES GAS CO #16	PROPANE	186432	FLEET MAINTENANCE	100.53.30233.3501	141.00
10/21/2014	154959	LITTLE CAESARS PIZZA	CONCESSION PIZZA ORDER-09/04/14-09/28/14	SEPT 2014	ARENA CONCESSIONS	100.55.50451.3001	721.27
10/21/2014	154960	LONDERVILLE STEEL ENT	REBAR	22520	DPW - INELIGIBLE	100.53.30398.8702	220.00
10/21/2014	154960	LONDERVILLE STEEL ENT	STEEL	239488	FLEET MAINTENANCE	100.53.30233.3501	90.00
10/21/2014	154960	LONDERVILLE STEEL ENT	PIECE OF STAINLESS STEEL	239954	CITY ICE FACILITY	100.55.50450.2702	75.79
10/21/2014	154960	LONDERVILLE STEEL ENT	STEEL	239957		100.16100	68.24
10/21/2014	154961	MIDSTATE LOCK & SAFE INC	SIGNAL CONTROL CABINETS	51409	DPW - ELIGIBLE	100.53.30397.2301	60.00
10/21/2014	154962	MID-STATE TRUCK SERVICE IN	STEERING LINK	160673P	FLEET MAINTENANCE	100.53.30233.3501	144.08
10/21/2014	154962	MID-STATE TRUCK SERVICE IN	CLAMPS	160871P	FLEET MAINTENANCE	100.53.30233.3501	102.23
10/21/2014	154963	MIDWEST AIR COMPRESSORS	AIR DRYER	11386	DPW - ELIGIBLE	100.53.30397.3550	2,044.50
10/21/2014	154964	MMG OCCUPATIONAL MEDICIN	DOT RANDOM PARK-EMPLOYEE	99015	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
10/21/2014	154964	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TRANSIT-EMPLOYEE	99015		100.13901	27.00
10/21/2014	154964	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT DRUG SCREEN-3 EMPLOYEES- WATE	99015		100.13900	174.00
10/21/2014	154964	MMG OCCUPATIONAL MEDICIN	WALK-IN FLU VACCINATION	99015	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	25.00
10/21/2014	154964	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-STREETS EMPLOYEE	99015	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
10/21/2014	154965	NORTHWAY COMMUNICATION	INSTALL RADIO-VEHC# 206 F250-PARKS	40311	DPW - ELIGIBLE	100.53.30397.2913	162.10
10/21/2014	154965	NORTHWAY COMMUNICATION	INSTALL RADIO-VEHC# 209 F150	40312	DPW - ELIGIBLE	100.53.30397.2913	162.10
10/21/2014	154965	NORTHWAY COMMUNICATION	INSTALL RADIO-VEHC# 215-F350	40313	DPW - ELIGIBLE	100.53.30397.2913	162.10
10/21/2014	154965	NORTHWAY COMMUNICATION	INSTALL RADIO-VEHC# 212 F350	40314	DPW - ELIGIBLE	100.53.30397.2913	162.10
10/21/2014	154965	NORTHWAY COMMUNICATION	INSTALL RADIO-VEHC# 213-F350	40315	DPW - ELIGIBLE	100.53.30397.2913	162.10
10/21/2014	154966	OFFICE SUPPLIES 2 U	INK CARTRIDGES, RECEIPT BOOK & TAPE DISPENSER	WO-6016747	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	176.11
10/21/2014	154967	O'REILLY AUTO PARTS	BULB	2325-217857	FLEET MAINTENANCE	100.53.30233.3501	5.15
10/21/2014	154967	O'REILLY AUTO PARTS	AIR FILTERS	2325-217863		100.16100	81.32
10/21/2014	154967	O'REILLY AUTO PARTS	OIL FILTERS	2325-217988		100.16100	41.64
10/21/2014	154967	O'REILLY AUTO PARTS	OIL FILTERS	2325-218000		100.16100	122.36
10/21/2014	154967	O'REILLY AUTO PARTS	OIL FILTERS	2325-218017		100.16100	7.64
10/21/2014	154967	O'REILLY AUTO PARTS	FILTERS	2325-218033		100.16100	66.39
10/21/2014	154967	O'REILLY AUTO PARTS	BRAKE SHOE SPRING KIT	2325-218044		100.16100	23.06
10/21/2014	154967	O'REILLY AUTO PARTS	COMPRESSOR OIL	2325-218249	FLEET MAINTENANCE	100.53.30233.3401	12.99
10/21/2014	154967	O'REILLY AUTO PARTS	BRAKE PARTS	2325-218361	FLEET MAINTENANCE	100.53.30233.3501	234.34
10/21/2014	154967	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-218698	FLEET MAINTENANCE	100.53.30233.3501	9.31
10/21/2014	154967	O'REILLY AUTO PARTS	TRANNY COOLER LINES	2325-218826	FLEET MAINTENANCE	100.53.30233.3501	86.51
10/21/2014	154967	O'REILLY AUTO PARTS	WHEEL CLEANER	2325-218890	FLEET MAINTENANCE	100.53.30233.3501	15.48
10/21/2014	154967	O'REILLY AUTO PARTS	BRAKE PARTS	2325-218892	FLEET MAINTENANCE	100.53.30233.3501	14.94
10/21/2014	154967	O'REILLY AUTO PARTS	AIR BRAKE CHAMBER	2325-218948		100.16100	195.93
10/21/2014	154968	POMP'S TIRE SERVICE INC	REPAIR LOADER TIRE	110020608	FLEET MAINTENANCE	100.53.30233.2912	522.50
10/21/2014	154969	PORTAGE COUNTY GAZETTE	AD-"FALL PAVING"-ENG. DEPT.	55716	OTHER GENERAL GOVERNMENT	100.51.19900.5151	105.40
10/21/2014	154969	PORTAGE COUNTY GAZETTE	AD-"BASKETBALL LEAGUE"	55923	WINTER RECREATION PROGRAMS	100.55.50320.3755	53.60
10/21/2014	154969	PORTAGE COUNTY GAZETTE	PUBLICATIONS	55995	OTHER GENERAL GOVERNMENT	100.51.19900.5151	223.99
10/21/2014	154970	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	23,175.78

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/21/2014	154970	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	PARKS DEPARTMENT	100.55.50200.5750	276.97
10/21/2014	154971	REINDERS INC	MOWER PARTS	1551312-00	FLEET MAINTENANCE	100.53.30233.3501	209.77
10/21/2014	154971	REINDERS INC	MOWER PARTS	1555969-00		100.16100	163.47
10/21/2014	154971	REINDERS INC	MOWER PARTS	1556044-00		100.16100	399.87
10/21/2014	154971	REINDERS INC	MOWER PARTS	1556044-01	FLEET MAINTENANCE	100.53.30233.3501	68.12
10/21/2014	154972	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	44894	DPW - ELIGIBLE	100.53.30397.4801	68.00
10/21/2014	154972	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	44895	DPW - ELIGIBLE	100.53.30397.4801	748.05
10/21/2014	154972	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	44896	DPW - ELIGIBLE	100.53.30397.4801	274.00
10/21/2014	154973	SCAFFIDI MOTORS INC	DOOR HANDLES	12300	FLEET MAINTENANCE	100.53.30233.3501	99.27
10/21/2014	154973	SCAFFIDI MOTORS INC	BELTS & FLUID LEVEL INDICATORS	12879		100.16100	136.40
10/21/2014	154973	SCAFFIDI MOTORS INC	BELT TENSIONER	12893	FLEET MAINTENANCE	100.53.30233.3501	206.83
10/21/2014	154973	SCAFFIDI MOTORS INC	DE-ICER	12909	FLEET MAINTENANCE	100.53.30233.3501	21.00
10/21/2014	154973	SCAFFIDI MOTORS INC	FILTERS	12910		100.16100	155.56
10/21/2014	154973	SCAFFIDI MOTORS INC	RADIATOR	12939	FLEET MAINTENANCE	100.53.30233.3501	1,100.84
10/21/2014	154973	SCAFFIDI MOTORS INC	LOCK/CAB	12950	FLEET MAINTENANCE	100.53.30233.3501	601.70
10/21/2014	154973	SCAFFIDI MOTORS INC	DOOR HANDLE	12956	FLEET MAINTENANCE	100.53.30233.3501	32.14
10/21/2014	154973	SCAFFIDI MOTORS INC	AIR COMPRESSOR/PARTS	13000	FLEET MAINTENANCE	100.53.30233.3501	1,106.76
10/21/2014	154973	SCAFFIDI MOTORS INC	BELTS	13108	FLEET MAINTENANCE	100.53.30233.3501	91.51
10/21/2014	154973	SCAFFIDI MOTORS INC	DOOR HANDLE	13181	FLEET MAINTENANCE	100.53.30233.3501	78.67
10/21/2014	154973	SCAFFIDI MOTORS INC	CREDIT-DOOR HANDLE	13186	FLEET MAINTENANCE	100.53.30233.3501	32.14
10/21/2014	154973	SCAFFIDI MOTORS INC	BLOWER MOTOR WHEEL	13191	FLEET MAINTENANCE	100.53.30233.3501	15.27
10/21/2014	154973	SCAFFIDI MOTORS INC	CONTROL VALVE	13241		100.16100	124.48
10/21/2014	154973	SCAFFIDI MOTORS INC	SAFETY VALVE	13241	FLEET MAINTENANCE	100.53.30233.3501	9.02
10/21/2014	154973	SCAFFIDI MOTORS INC	BUSHINGS	13246		100.16100	25.02
10/21/2014	154973	SCAFFIDI MOTORS INC	AIR DRYER PARTS	13257		100.16100	91.38
10/21/2014	154973	SCAFFIDI MOTORS INC	REPAIR 2013 EXPLORER #408-P.D.	668855	FLEET MAINTENANCE	100.53.30233.2912	1,951.52
10/21/2014	154973	SCAFFIDI MOTORS INC	SERVICE 2014 VOLKSWAGAN #420-PD	669405	FLEET MAINTENANCE	100.53.30233.2912	70.89
10/21/2014	154973	SCAFFIDI MOTORS INC	SERVICE-2013 TAURUS #403-P.D.	669803	FLEET MAINTENANCE	100.53.30233.2912	47.14
10/21/2014	154973	SCAFFIDI MOTORS INC	CREDIT-DOOR HANDLE	CM12300	FLEET MAINTENANCE	100.53.30233.3501	99.27
10/21/2014	154974	SCHIERL TIRE & SERVICE CEN	TIRE VALVE STEMS	36-37204	FLEET MAINTENANCE	100.53.30233.3502	75.00
10/21/2014	154974	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-37428	FLEET MAINTENANCE	100.53.30233.3502	567.72
10/21/2014	154974	SCHIERL TIRE & SERVICE CEN	TIRE BALANCE TREATMENT	36-37461	FLEET MAINTENANCE	100.53.30233.3502	125.00
10/21/2014	154975	SCHRADER, THOMAS	CONFERENCE MEAL REIMBURSEMENT	11/5-7 MEAL	PARK/REC ADMINISTRATION	100.55.50300.5910	51.00
10/21/2014	154976	SHERWIN-WILLIAMS CO	PAINT	1521-3	PARKS DEPARTMENT	100.55.50200.3550	39.19
10/21/2014	154977	SPECIALIZED COMPUTER SYS	MOUSE FOR TREASURY OFFICE	0028311-IN	CITY TREASURY	100.51.14520.3000	19.95
10/21/2014	154978	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001373	DPW - INELIGIBLE	100.53.30398.2210	292.80
10/21/2014	154978	STEVENS POINT WATER AND	3RD & CENTERPOINT	19042-000 0	GENERAL RECREATION	100.55.50490.2204	3,272.90
10/21/2014	154978	STEVENS POINT WATER AND	ADJUSTMENT FOR INV#19042-000 09/26/14-3RD SS N OF	19042-000C	GENERAL RECREATION	100.55.50490.2204	3,218.02
10/21/2014	154979	SUPERIOR CHEMICAL CORPO	PARTS CLEANER	73364	FLEET MAINTENANCE	100.53.30233.3501	631.24
10/21/2014	154980	SWENSON, SCOTT	DRIVERS LIC. (CDL) REIMBURSEMENT	2014 CDL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/21/2014	154981	T.I.P. INC	BELTS	355229	FLEET MAINTENANCE	100.53.30233.3501	208.34
10/21/2014	154982	TAPCO	SIGNAL RADIO TELEMETRY	1468489	CITY ENGINEERING	100.57.70311.8930	11,257.85
10/21/2014	154983	TRANSMOTION LLC	HYD HOSE	530740	FLEET MAINTENANCE	100.53.30233.3501	89.13
10/21/2014	154983	TRANSMOTION LLC	CAP & PLUGS	534595	FLEET MAINTENANCE	100.53.30233.3501	25.76
10/21/2014	154984	TRIG'S	B-DAY CAKES & PAPER PLATES	TRX# 157 10	CITY ICE FACILITY	100.55.50450.5854	57.98
10/21/2014	154984	TRIG'S	BIRTHDAY SUPPLIES-ARENA	TRX# 57 10/	CITY ICE FACILITY	100.55.50450.5854	18.99
10/21/2014	154985	TWEET/GAROT MECHANICAL I	ICE RINK FALL START UP & REPAIRS	10570	CITY ICE FACILITY	100.55.50450.2601	11,772.48
10/21/2014	154986	V & H INC	SPRINGS FOR SEWER TRUCKS	2029423RI	FLEET MAINTENANCE	100.53.30233.3501	370.44
10/21/2014	154986	V & H INC	SEAT BELT	28697SO	FLEET MAINTENANCE	100.53.30233.3501	109.75
10/21/2014	154986	V & H INC	TRANNY LINE FITTINGS	28717SO		100.16100	27.75
10/21/2014	154986	V & H INC	TRANNY ELBOW FITTINGS	28717SOAD		100.16100	9.25
10/21/2014	154987	WERNER ELECTRIC SUPPLY C	LIGHT FIXTURE	S4293728.00	PARKS DEPARTMENT	100.55.50200.5753	63.93
10/24/2014	154987	WERNER ELECTRIC SUPPLY C	LIGHT FIXTURE	S4293728.00	PARKS DEPARTMENT	100.55.50200.5753	63.93-
10/24/2014	154987	WERNER ELECTRIC SUPPLY C	CREDIT-LIGHT FIXTURE	S4293728.00	PARKS DEPARTMENT	100.55.50200.5753	63.93
10/21/2014	154987	WERNER ELECTRIC SUPPLY C	CREDIT-LIGHT FIXTURE	S4293728.00	PARKS DEPARTMENT	100.55.50200.5753	63.93-
10/21/2014	154988	WOOD COUNTY CLERK OF CO	POLL WORKER TRAINING	INV DATED	CITY CLERKS OFFICE	100.51.12420.5350	25.76
10/21/2014	154989	WORZELLAS POINT SUPPLY LL	BOWLMAID & URINAL SCREEN	3152	PARKS DEPARTMENT	100.55.50200.3550	39.02
10/21/2014	154989	WORZELLAS POINT SUPPLY LL	TABLE COVER, TONG & PLASTIC	3166	CITY ICE FACILITY	100.55.50450.5854	120.04
10/21/2014	154990	ZBLEWSKI BROS LLC	STUMP REMOVAL	19901	CITY FORESTRY DEPARTMENT	100.57.70700.8714	2,793.25
10/21/2014	154990	ZBLEWSKI BROS LLC	STUMP REMOVAL	19901	FORESTRY DEPARTMENT	100.56.50100.2928	1,566.35
10/24/2014	154991	DIRECTV	MONTHLY TV SERVICE, FIRE STATION #2	81109410 10	FIRE DEPT - STATION #2	100.52.25230.2203	78.99
10/24/2014	154993	HOWARD, TREVOR	UNIFORM REIMB - WORKOUT SHOES & SOCKS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	103.95
10/24/2014	154994	IAFF LOCAL 484	NEW CHIEF UNIFORM ITEMS - CHIEF FINN	FINN101914	FIRE - OPERATIONAL	100.52.25270.1670	203.50
10/24/2014	154994	IAFF LOCAL 484	UNIFORM POLO SHIRTS - FOR LORNA WHALEN	WHALEN101	FIRE DEPT - ADMINISTRATION	100.52.25210.3801	67.00
10/24/2014	154995	INFOBUREAU SERVICES INC	BACKGROUND CHECK, FIRE CHIEF CANDIDATES	1472	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	45.00
10/24/2014	154996	DURALUM SIDING, WINDOWS &	PAYMENT 1 OF 2: 5 WINDOWS TO BE INSTALLED AT FIR	PROPOSAL	CAPITAL OUTLAY - FIRE	401.57.70220.8755	4,013.31
10/29/2014	154997	ZBLEWSKI, ANTHONY	MEAL REIMB - 11/6/14 (KEEPING KIDS ALIVE CONF - WIS	MEAL110614	GENERAL POLICE EXPENDITURES	100.52.20100.5907	10.00
10/31/2014	154998	ANDERSON & ASSOCIATES LL	PSYCHOLOGICAL EVALUATION	CHRIS NOR	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	25.00
10/31/2014	154999	B & L SPECIALTIES	THREE MAP CASES	421228	FIRE - OPERATIONAL	100.52.25270.3651	200.00
10/31/2014	155000	LARK UNIFORM OUTFITTERS I	UNIFORM PANTS - WHALEN	180073	FIRE DEPT - ADMINISTRATION	100.52.25210.3801	52.95
10/31/2014	155001	MOODY, JB	REIMB - TEMS CLASS (SPECIAL OPERATIONS TACTICAL	TEMS CLAS	AMBULANCE	100.52.25300.5910	335.00
10/31/2014	155002	RUDOLPH VOLUNTEER FIRE D	CASEY BIELEN - 2014 PORTAGE COUNTY EMS BANQUE	1484	AMBULANCE	100.52.25300.5001	15.00
10/31/2014	155002	RUDOLPH VOLUNTEER FIRE D	JASON PETTIS - 2014 PORTAGE COUNTY EMS BANQUET	1484	AMBULANCE	100.52.25300.5001	15.00
10/31/2014	155002	RUDOLPH VOLUNTEER FIRE D	SHANE WESTPHAL - 2014 PORTAGE COUNTY EMS BAN	1484	AMBULANCE	100.52.25300.5001	15.00
10/31/2014	155002	RUDOLPH VOLUNTEER FIRE D	MATT ZANDER - 2014 PORTAGE COUNTY EMS BANQUET	1484	AMBULANCE	100.52.25300.5001	15.00
10/31/2014	155002	RUDOLPH VOLUNTEER FIRE D	LORNA WHALEN - 2014 PORTAGE COUNTY EMS BANQU	1484	AMBULANCE	100.52.25300.5001	15.00

Grand Totals:

479,104.03