

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, January 12, 2014 – 6:15 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. Informational Presentation on the City's investment policy, and long-term investment strategies.
2. Authorization to fund the demolition of the structure at 172 West Clark St.
3. Request from the Arts Alliance of Portage County for funding of the Center for Entrepreneurship and Creativity.
4. Approval of Payment of Claims.
5. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Presentation on Investment Strategy: This is an informational presentation to keep you updated on the investment activities of the City, and to provide a review of the City's investment policy. A representative from Baird will also be presenting on investment options for the City going forward.
2. Demolition of the Structure at 172 West Clark St.: This is the house that the City purchased last year next to Mead Park. Director Schrader is requesting up to \$11,000 to come from Contingency to complete the demolition.
3. Request for Funding-Center for Entrepreneurship and Creativity: The Arts Alliance of Portage County is developing a Center for Entrepreneurship and Creativity, to support business development and creative endeavors. They are requesting a three year commitment for support of \$5,000 to \$10,000 per year. More information about the request and the concept is attached.
4. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

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

January 6, 2015

To: Finance Committee/Common Council

Re: Funding for the Demolition of 172 West Clark St.

In October, the City Council approved the purchase of the property at 172 West Clark Street for the purpose of expanding Mead Park. Now that the property has been acquired, the next step is to demolish the structure and fill in the basement. The estimated cost, including asbestos abatement, is \$10,800. Director Schrader is requesting up to \$11,000 to be used from contingency for this purpose.

The Arts Alliance of Portage County is requesting funds to support research and development of the Center for Entrepreneurship and Creativity (CEC), the prime focus of the recently launched **CREATE** portage county Initiative. The CEC is a small-city variation on the innovation district concept that many thriving urban centers are adopting to position their downtowns to attract and retain young professionals and to provide responsive support to an increasingly fast-pace economy.

The renovation of The Fox on Main in conjunction with available space on the first floor of the Children's Museum, the second floor of the Q Gallery, and the green space north of these buildings will enable the CEC to support:

- a live-performance venue and auditorium
- makerspace, hackerspace, and creative space
- co-working and project collaborative space
- classroom, meeting, and event facilities
- pre-K-to-grey educational programming
- UWSP internship and consultancy outreach
- open democracy space and creative placemaking efforts
- partnerships with the Portage County Library, the Central Wisconsin Children's Museum, and the Q Gallery Artist Cooperative

Three paths have come together to position the Arts Alliance to lead this exciting project: The Arts Alliance has done internationally recognized work promoting creativity as a tool for economic development. Based on this work, UWSP, as part of its Partnership for Thriving Communities, has asked the Arts Alliance to address the lack of entrepreneurial supports within our community. Finally, the donation of The Fox on Main has created a once-in-a-generation opportunity to envision a new community resource downtown. The Arts Alliance continues to grow partnerships in hopes of establishing a nonprofit entity that works with for-profit businesses and the public sector to provide unique resources for and services to the people of Portage County.

We are asking for a three-year funding commitment to provide the Arts Alliance with the financial resources necessary to complete the research, design, and implementation phases of this project. Immediate costs include space renovation, staff, research, marketing, and architectural design work. In addition, we plan to launch a limited-capacity co-working space by early spring of 2015 and hope to launch a modified makerspace shortly thereafter. We believe, with the right support, we can be operating fully within three years with detailed answers to the remaining questions about long-term operations.

The Arts Alliance is significantly growing its scope in hopes of increasing its impact on Portage County. To do so, we need to grow our budget to provide adequate support for this vital work. Please read through the attached documents for more information and reach out to us with any questions. Thank you for your consideration.

Bill Schierl, President

Greg Wright, Executive Director



In early 2012, the Arts Alliance of Portage County met with elected officials and community leaders to introduce and discuss the Creative Industry in Portage County with Barbara Lawton.

In mid 2013, Christine Harris with Wisconsin Arts Board Grant in partnership with Delta Dental completed data research on Portage County using the following sources:

- Creative Vitality Index, as generated by WESTAF, for years 2008 and 2011
- Arts and Economic Prosperity Index, as generated by Americans for the Arts (AFTA), 2012
- Creative Industries Report, as generated by Americans for the Arts, 2011, 2012
- Local Arts Index, as generated by Americans for the Arts, 2011
- local survey as constructed and administered by the Arts Alliance through Christine Harris Connections, 2013

In late 2013, Arts Alliance at a Buzz Around Town presented the findings from the research and identification of the Creative Industry in Portage County using NACIS codes.

In early 2014, Arts Alliance in partnership with Dave Eckmann, Special Assistant to the Chancellor for Economic Development at UWSP, and others identify a void/ lack of focus in community development regarding

- retention of young professionals
- development of entrepreneurs opportunities
- entertainment and social vibrancy

Late 2014, Arts Alliance of Portage County Board of Directors launch the **CREATE** portage county Initiative.

Two Commitments:

- Community Development/Placemaking/Research focusing on the retention of young professionals
- Development of a Collaborative Business Workspace and Makerspace in partnership with Central WI Children's Museum, Q Gallery, UWSP, Lead Transformed, Portage County Public Library, and Fox on Main known as the Center for Entrepreneurship & Creativity.

Creative Community Development & Placemaking



Building a Vibrant & Thriving Community

Stevens Point & Plover area businesses are projecting significant job growth over the next ten years—at a time when many residents are looking to retire, and when national trends show young professionals leaving small towns for more urban environments. To maintain an adequate workforce, our community needs to research, develop, and lead initiatives that will attract and retain more young professionals.

Generational Allies

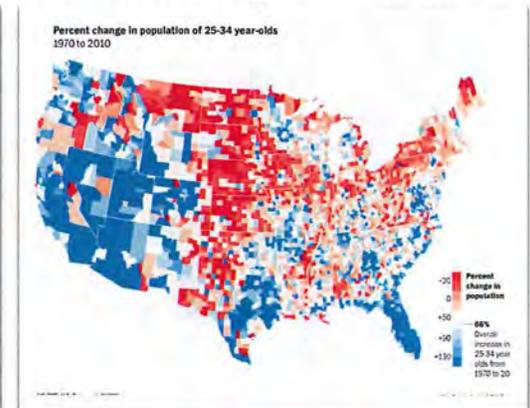
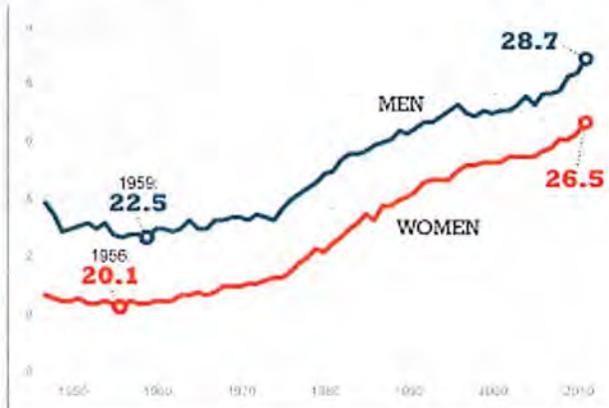
Creating a vibrant & livable city center is at the heart of this challenge to better support the young professional lifestyle. However, with similar interests in increased entertainment and improved public transportation these initiatives address the needs of many retiring baby boomers as well.

For ten years, the Arts Alliance of Portage County has been working to improve the quality of life in Portage County through arts & culture service and advocacy. Given recent trends towards creative community and economic development among national and state arts advocacy groups and the AAPC's research and support of creative industries, we believe we are well positioned to lead efforts to envision and enact quality of life improvements to attract and retain more young professionals.

The Center for Entrepreneurship and Creativity will provide a central institution from which to lead creative placemaking efforts and to take up the charge of holistic community development driven by creativity. We are not seeking to reinvent our community, but to recognize its best features and to enhance and to rebrand them to illustrate why the traditional way of life in Central Wisconsin is still attractive and valuable to future generations.

The Challenge in Charts

The first graph illustrates trends in average age of first marriage. The result of that extended youth can be seen on the map. Young people are leaving red areas to move to blue areas instead. Outside of the Southwest, blue areas are concentrated around major urban centers.



We believe in the generative impact of creative collaborations.

A CREATE portage county Initiative

Our Commitment

We believe that creativity and collaboration are the heart of any thriving community, and we want every initiative in our community to embrace the creative process.

How It All Fits Together

WHO

- Create a young professional focus group
- Partner with human resource departments and community development groups
- Reach out to Central Wisconsin ex-pats

WHAT

- Research the young professional lifestyle
- Identify quality of life challenges that impede hiring and retention of new employees
- Understand why residents leave and/or why they are reluctant to return

Filter those findings through the lens of community strengths and opportunities.

IMPACT

- Create marketing & hiring materials to provide community ambassadors with better language to talk about the Greater Stevens Point & Plover Area.
- Proactively increase entertainment, culture, & recreational opportunities.
- Partner with the Convention and Visitors Bureau to expand tourism programs and marketing outreach
- Grow the "Work Where You Play" concept by advertising job listings at successful tourism events.
- Provide a social network & welcoming committee for professionals new to the area.

Portage County Amenities

Art Galleries + Breweries, Distilleries, & Wineries + Central Rivers Farmshed + Central WI Symphony Orchestra + College of Natural Resources + Conservation Hall of Fame + Cultural Festival + Diverse Economy & Strong Job Opportunities + Downtown Square & Farmers Market + Easy Access to Major Urban Centers + Green Circle Trail + History of Progressivism + Lettie Jensen Community Center + Mid-west Renewable Energy Association + Museum of Natural History + Outdoor and Sports Recreation + Portage County Library + Restaurants & Bars + Rising Star Mill + Sculpture Park + Sentry World Golf Course + Strong Non-profits + Theatre @1800 + Thriving Regional Partner Cities + Trivia + UWSP & MSTC + Wellness Institute + MUCH MORE!!



*Join us!
Get Involved!*

Arts Alliance of Portage County – 945A Main Street, Suite 3 – Stevens Point, WI 54481 – 715-254-0460
www.artsportagecounty.org

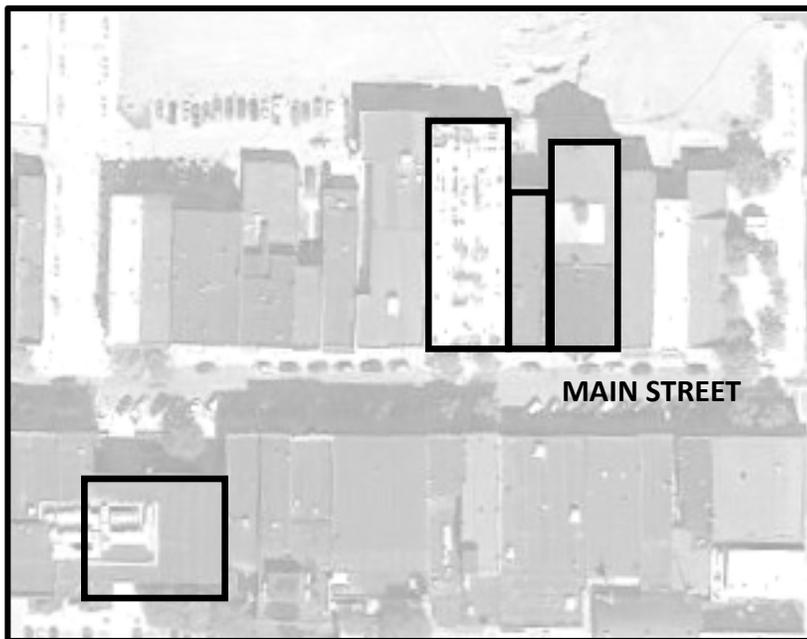
The Center for Entrepreneurship & Creativity



Creativity and Collaboration

The Center for Entrepreneurship and Creativity (CEC) will provide new facilities, infrastructure, and programming to support creative and entrepreneurial people in Central Wisconsin. Through institutional and architectural design, this center will juxtapose visual and performing arts venues with collaborative innovation spaces and the Children's Museum to dismantle the silos that separate arts & culture from the business and public sectors.

We believe that creativity and collaboration are the heart of any thriving community, and we want every initiative in our community to embrace the creative process. Thus, in order to achieve the greatest impact on community and economic development, the CEC will facilitate synergy between unique partners who share a belief in the generative impact of creativity. This fusion of membership organizations—each sharing an alignment of Place, Values, and Direction—will create a first-of-its-kind center for economic and community development in Portage County.



Location, location, location!

The proximity of the Children's Museum, the Q Gallery, and the soon-to-be-open Fox on Main creates a once-in-a-generation opportunity to envision a true community resource to revitalize downtown Stevens Point and greater Central Wisconsin. Through strategic use of available space and cultivated partnerships with local, regional, and state organizations, this Center for Entrepreneurship and Creativity will facilitate and support the vital initiatives that will keep the communities in Central Wisconsin attractive places to live and to work.

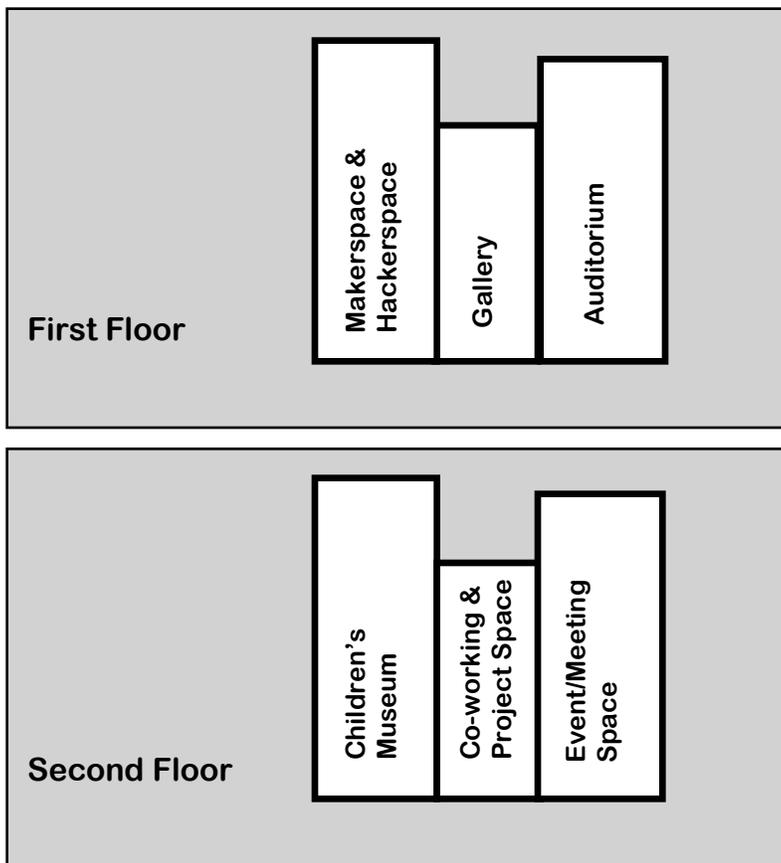
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A **CREATE** portage county Initiative

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How It All Fits Together



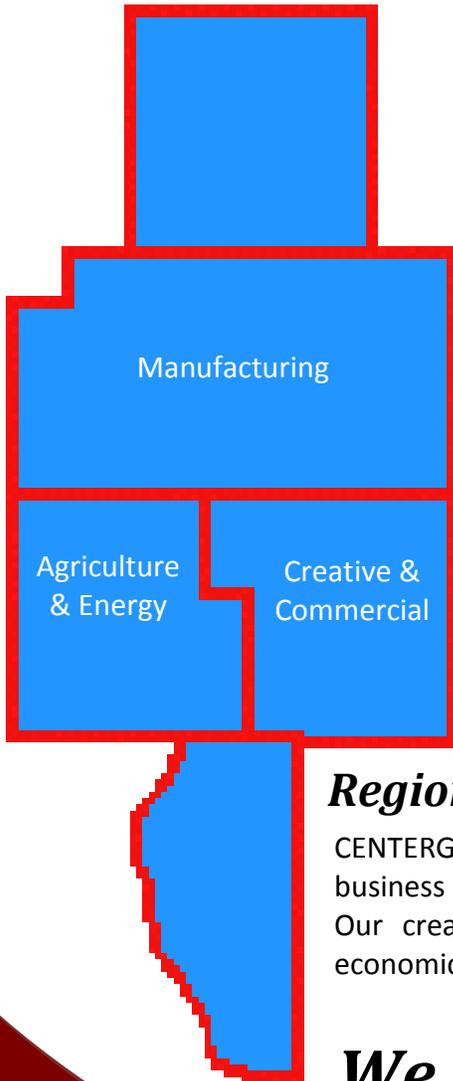
The CEC will include...

- co-working & collaborative project work space to promote business development
- makerspace & hackerspace for product development and for training and education in manufacturing & design
- educational programming to promote creativity, manufacturing, and entrepreneurship pre-K to grey
- a children's museum, an artists' cooperative & visual art gallery, and a live-entertainment venue
- high-tech presentation, teleconferencing, and training facilities and classroom, meeting, event, and conference space
- creative placemaking and community development infrastructure focused on attracting and retaining young professionals
- bridges between our community and our universities

Join us!

Get Involved!

Collaborative Spaces for Entrepreneurship & Innovation



An Innovation District

There is a trend, especially in thriving urban areas, to create overlapping community spaces that encourage the best minds from different fields to rub up against one another in hopes of sparking innovation. In our model, we seek to broaden the impact of the creative process, recognizing that the ingenuity inherent in business creation, product design, software development, engineering, etc. is fostered best in a community that appreciates and supports creativity.

Because we believe in the generative impact of creative collaborations, our project blends traditional business incubation and community development with artist habitats and creative think tanks. This overlap between sectors is what excites us most. It will provide artists with the business supports and training necessary to turn their talents into careers and entrepreneurs the access to creativity to innovate unique products, services, and solutions. We are literally punching holes in the walls to better connect creativity with business.

Done right, this Center for Entrepreneurship and Creativity will provide resources statewide to launch careers for Wisconsin's creatives and to build Central Wisconsin's reputation as a supportive and productive environment for entrepreneurs and artists.

Regional Economic Clustering

CENTERGY, our five-county economic development region, has a manufacturing-focused business incubator in Wausau and is designing an agricultural incubator in Port Edwards. Our creativity incubator will join this established network, aligning with state-led economic clustering initiatives while providing supports to all regional communities.

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The Seven Collaborative Spaces

Makerspace, Hackerspace & Creative Space

- Access to Tech Resources: 3D Printer, Band Saw, CNC Router, Laser Cutter, Computers & Software, and more
- Partnership Opportunities with the Q Gallery
- Workshops, Classes & Memberships
- Skills Training for Workforce Development
- Pre-K-to-Grey Programming to Promote Design, Manufacturing & Creativity

Co-working & Project Collaboratives

- Open Concept Workspace for Individual Entrepreneurs and Project Teams
- Access to Shared Office & Meeting Resources
- Entrepreneur Boot Camps & Instructional Supports
- Innovation & Trouble Shooting Workshops
- Problem Solving Challenges & Leagues
- UWSP Internship & Consultancy Bridge (Commons Model)
- Angel Investor & Mentorship Network

Open Democracy

- Creative Placemaking & Community Development
- Community Planning & Civic Discussions
- Young Professional Task Force
- Improved Marketing to Attract the Next Workforce
- Regional Partnerships – Central Wisconsin Focus

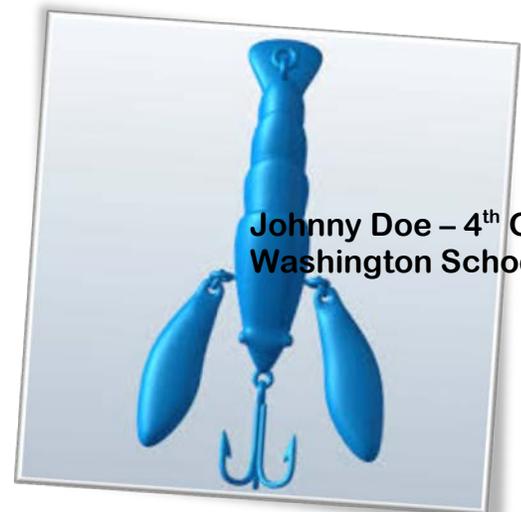
Citizen Science (Offsite)

- Possible Partnerships with Central Rivers Farmshed, WI Institute for Sustainable Technologies, and the Port Edwards Incubator
- A Community Processing Kitchen

Imagine the Possibilities

A partnership with the Central Wisconsin Children's Museum, the Worth Company, and the local schools could host an **Annual Lure Design Contest**. Interested students would learn how to use the technology available in the makerspace in order to design and 3D-print a prototype for a new fishing lure.

This process would expose participants to manufacturing, engineering, product development, entrepreneurship, and computer programming while emphasizing the creativity at the heart of each of these skills. Moreover, it would promote careers in related fields, introducing young people to great employment opportunities available within our community.



**Johnny Doe – 4th Grade
Washington School**

Join us!

Get Involved!

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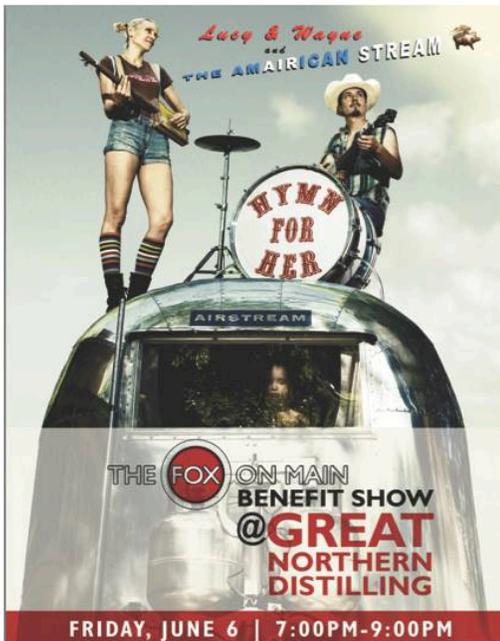
The Fox on Main

Live Entertainment, Community Gatherings,
Learning Opportunities



New Life in the Heart of Downtown

The Fox on Main ties together the two commitments driving the CREATE Portage County initiative: it simultaneously creates a venue for new entertainment and culture opportunities while providing new supports to creatives living in Central Wisconsin. With its state-of-the-art auditorium and performance space, the Fox will be the jewel of the Center for Entrepreneurship and Creativity and the heart of a thriving city center.



The Fox: A Performance Venue

The Fox on Main—as a multi-use performance space, focused on offering live-music, comedy, film, and events—will create an anchor to a downtown that is growing its reputation as an arts district. The Fox will offer its patrons an intimate and comfortable performance space, taking advantage of the original grand-opera-house acoustics to create an unbeatable listening experience. Thorough research of industry trends, best practices, and market needs has clarified a business plan that will complement the strong arts, entertainment, and creative scene already in Central Wisconsin.

The Fox: An Auditorium

The features and amenities that will make The Fox on Main a great venue for evening entertainment will also allow the CEC access to unique resources. The Fox, as a high-tech auditorium space will be capable of supporting trainings, lectures, videoconferences, meetings, trade shows, live webcasts, and more. Not only will this diversify the revenue streams required to keep a performance space open, it will also enable the CEC partner organizations to create additional programming to serve a greater audience.



Together, these uses position The Fox on Main to have a strong impact on the quality of life in our community, making the Greater Stevens Point-Plover Area a more attractive place for young professionals to live and to work.

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Imagine the Possibilities

This combination of entrepreneurial and creative focuses positions The Fox on Main at the CEC to be a statewide resource and a national model to promote creativity. Specific initiatives could include...

- A **Battle of the Bands**, in partnership with Wisconsin Public Radio and other WI music venues, to discover, launch, and promote the next great Wisconsin musicians.
- An **Artist to Entrepreneur** conference, in partnership with Arts Wisconsin, that walks artists through a process of turning specific talents into entrepreneurial opportunities.
- A **Creative Industries Research Institute**, in partnership with the Wisconsin Economic Development Corp., that studies the impact of creativity on the economy and trains local governments to grow their economies and improve their quality of life by supporting creativity.

Partnerships are the Heart of the Fox

- **UWSP** performers—students and professors—will have access to an additional venue for off-campus performances; marketing, graphic design, arts management, and other students will also have access to real-world internships.
- **Central WI Children’s Museum** and the **Portage County Library** will be able to bring in speakers and performers to augment educational enrichments for area families.
- **Lead Transformed** and the **business incubator** can host conferences, trainings, and speakers.
- The **Stevens Point Area Convention and Visitors Bureau** can host capstone events in the social room of the Fox or put together tourism packages that include shows.
- **Local Performing Arts Organizations and Artists** can rent out the Fox for performances and events.
- The **LIFE Program** and other continuing education groups can host lectures at the Fox.
- The **Central WI Craft Collective** can launch new beverages at the Fox and tours could start at the Fox with a locally produced film about this history and process of beverage making in our area.
- The **Central WI Farmshed** can host cooking shows featuring local celebrity chefs.
- **More than a performance space**, The Fox on Main audiences will provide exposure to CEC start-ups, who will be able to advertise and even sell merchandize in the **expanded lobby**, which will also double as synergy space for the CEC and additional gallery space for the **Q Gallery**.
- **Broadcasting and streaming technology** will allow musicians, actors, dancers, etc. to create demo videos or live-stream performances online to increase exposure. Similarly, **teleconferencing technology** will allow groups to “bring in” experts for talks, lectures, and conventions more affordably.

Join us!

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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2014	183	JP MORGAN CHASE BANK	CLK-POST OFFICE-MAILINGS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.08
11/24/2014	183	JP MORGAN CHASE BANK	CLK-POST OFFICE - MAILINGS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	.50
11/24/2014	183	JP MORGAN CHASE BANK	CLK-DIGICOPY-LAMINATION ROLL	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	24.00
11/24/2014	183	JP MORGAN CHASE BANK	CLK-LITTLE CAESARS-PIZZA	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	110.00
11/24/2014	183	JP MORGAN CHASE BANK	CLK-COUNTRY INN & SUITES - LODGING	OCT-NOV 20	COMMON COUNCIL	100.51.00100.3300	317.25
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-MONTHLY SUBSCRIPTION	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	9.95
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-INTERNET & TV SERVICE	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	171.26
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-SMUGMUG PHOTO HOSTING ANNUAL SU	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	40.00
11/24/2014	183	JP MORGAN CHASE BANK	COMM MUEMIA-NORTON ANTIVIRUS ANNUAL SUBSCRIP	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.2911	49.99
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-MINI LED LIGHTS FOR CAM	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3757	279.00
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BLANK DVDS	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3000	24.97
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-DROPBOX ANNUAL FILE SHARING/STORA	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.2911	99.00
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-LED LIGHTING KIT W LIGH	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3757	499.00
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-SWEET WATER GRILLE-MEAL (REIMB BY	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5910	9.53
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-BEST WESTERN-CONF HOTEL IN ST PAUL	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5910	295.40
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-CENEX TRAVEL CENTER-GAS	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5910	46.50
11/24/2014	183	JP MORGAN CHASE BANK	COMM MEDIA-CENEX TRAVEL CENTER-GAS	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5910	26.15
11/24/2014	183	JP MORGAN CHASE BANK	ASSR-WALMART-PLASTIC FILE BOXES	OCT-NOV 20	CITY ASSESSOR'S OFFICE	100.51.16530.3000	47.82
11/24/2014	183	JP MORGAN CHASE BANK	PRK-WI ARBORIST ASSOC-CONF FEES	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.5910	90.00
11/24/2014	183	JP MORGAN CHASE BANK	PRK-FLEET FARM-TAPE/BOX FAN/SURGE PROTECTOR	OCT-NOV 20	ARENA CONCESSIONS	100.55.50451.3001	148.20
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11/24/2014	183	JP MORGAN CHASE BANK	PRK-DOLLAR TREE-BATH TISSUE	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3000	3.17
11/24/2014	183	JP MORGAN CHASE BANK	PRK-STAPLES-LAMINATING SHEETS	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3000	109.98
11/24/2014	183	JP MORGAN CHASE BANK	PRK-STAPLES-LAMINATING SHEETS/RECORD BOOK MA	OCT-NOV 20	CITY ICE FACILITY	100.55.50450.3000	197.37
11/24/2014	183	JP MORGAN CHASE BANK	PRK-FLEET FARM-HEATERS/CAULK/SPONGE	OCT-NOV 20	ARENA CONCESSIONS	100.55.50451.3025	205.00
11/24/2014	183	JP MORGAN CHASE BANK	PRK-ELEMENT MOBILE-PHONE SERVICE	OCT-NOV 20	GENERAL RECREATION	100.55.50490.2203	97.32
11/24/2014	183	JP MORGAN CHASE BANK	PRK-CHULA VISTA RESORT-LODGING FOR CONF	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5910	248.00
11/24/2014	183	JP MORGAN CHASE BANK	INSP-APA MEMBERSHIP	OCT-NOV 20	CITY INSPECTION DEPARTMENT	100.52.18400.3202	845.00
11/24/2014	183	JP MORGAN CHASE BANK	INSP-IEDC-BOOKS FOR PLANNING & DEV	OCT-NOV 20	CITY INSPECTION DEPARTMENT	100.52.18400.5910	344.11
11/24/2014	183	JP MORGAN CHASE BANK	INSP-AMER PLANNING ASOC-MEMBERSHIP	OCT-NOV 20	CITY INSPECTION DEPARTMENT	100.52.18400.3202	340.00
11/24/2014	183	JP MORGAN CHASE BANK	DPW-BEST BUY-PROJ EQUIPMENT FOR MTG ROOM	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	694.93
11/24/2014	183	JP MORGAN CHASE BANK	DPW-BEST BUY CREDIT FOR RETURNED EQUIP	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	155.95-
11/24/2014	183	JP MORGAN CHASE BANK	DPW-PRECISION CELLULAR-ELECTRICAL CABLES FOR	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	137.74
11/24/2014	183	JP MORGAN CHASE BANK	DPW-PRECISION CELLULAR-CREDIT FOR RETURNED E	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	7.00-
11/24/2014	183	JP MORGAN CHASE BANK	ENG-ATLANTIC EXCHANGE-PLOTTER PAPER	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	176.80
11/24/2014	183	JP MORGAN CHASE BANK	ENG-TRB-ACCESS MNGMNT MANUAL	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	117.63
11/24/2014	183	JP MORGAN CHASE BANK	PD-CROSS MATCH - POWER SUPPLY FOR FINGERPRINT	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	37.66
11/24/2014	183	JP MORGAN CHASE BANK	PD-KMART-CANDY FOR TRICK OR TREATING	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	26.38
11/24/2014	183	JP MORGAN CHASE BANK	PD-PAYPAL-SWAT EAR BUDS	OCT-NOV 20	CITY POLICE DEPARTMENT	100.57.70210.8256	1,750.00
11/24/2014	183	JP MORGAN CHASE BANK	PD-BOUND TREE MEDICAL-SWAT UNIFORM	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	663.65

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2014	183	JP MORGAN CHASE BANK	PD-AMAZON-CONES FOR CROSSING GUARD	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5704	235.45
11/24/2014	183	JP MORGAN CHASE BANK	PD-BILLS PIZZA-PIZZAS FOR AUXILIARY MTG	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	20.60
11/24/2014	183	JP MORGAN CHASE BANK	PD-WITMER PUBLIC SAFETY-BIGEASY PUBLIC SAFETY L	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3510	63.98
11/24/2014	183	JP MORGAN CHASE BANK	PD-WALMART-FORKS/CUPS/PLATES	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	33.95
11/24/2014	183	JP MORGAN CHASE BANK	PD-QUALIFICATION TARGETS-TARGETS FOR TRNG	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	315.35
11/24/2014	183	JP MORGAN CHASE BANK	PD-GLACIER CANYON-LODGING FOR TRNG	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5909	70.00
11/24/2014	183	JP MORGAN CHASE BANK	PD-STAYBRIDGE HOTEL-LODGING FOR TRNG	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5909	320.00
11/24/2014	183	JP MORGAN CHASE BANK	PD-RIVERVIEW INN & SUITES-LODGING FOR TRNG	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5909	70.00
11/24/2014	183	JP MORGAN CHASE BANK	PD-PALCO SPORTS-AIR SOFT TRNG EQUIP	OCT-NOV 20	CITY POLICE DEPARTMENT	100.57.70210.8432	3,658.85
11/24/2014	183	JP MORGAN CHASE BANK	PD-PALCO SPORTS-AIR SOFT TRNG EQUIP	OCT-NOV 20	CITY POLICE DEPARTMENT	100.57.70210.8432	1.00
11/24/2014	183	JP MORGAN CHASE BANK	PD-KWIK TRIP-DONUTS FOR CONFERENCE	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	11.47
11/24/2014	183	JP MORGAN CHASE BANK	FD-FLEET FARM-GARBAGE BAGS	OCT-NOV 20	FIRE DEPT - STATION #2	100.52.25230.3550	41.94
11/24/2014	183	JP MORGAN CHASE BANK	FD-FLEET FARM-POSTER CONTEST PIZZA PARTY	OCT-NOV 20	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	11.65
11/24/2014	183	JP MORGAN CHASE BANK	FD-FLEET FARM-EBOLA SUPPLIES	OCT-NOV 20	AMBULANCE	100.52.25300.3900	37.88
11/24/2014	183	JP MORGAN CHASE BANK	FD-PAYPAL/VARIDESH-VARIDESH & PAD	OCT-NOV 20	FIRE - STATION #1	100.52.25220.8100	427.91
11/24/2014	183	JP MORGAN CHASE BANK	FD-FLEET FARM-CLEANING SUPPLIES	OCT-NOV 20	AMBULANCE	100.52.25300.3900	38.70
11/24/2014	183	JP MORGAN CHASE BANK	FD-FLEET FARM-CLEANING SUPPLIES	OCT-NOV 20	FIRE - STATION #1	100.52.25220.3550	38.70
11/24/2014	183	JP MORGAN CHASE BANK	FD-MENARDS-DRUG CLOSET	OCT-NOV 20	AMBULANCE	100.52.25300.5913	266.83
11/24/2014	183	JP MORGAN CHASE BANK	FD-GALLSINTL-NEW YORK HOOK	OCT-NOV 20	FIRE - OPERATIONAL	100.52.25270.3651	80.00
11/24/2014	183	JP MORGAN CHASE BANK	FD-HOME FURNITURE-RECLINERS	OCT-NOV 20	FIRE - STATION #1	100.52.25220.8100	1,164.00
11/24/2014	183	JP MORGAN CHASE BANK	FD-MENARDS-DRUG CLOSET	OCT-NOV 20	AMBULANCE	100.52.25300.5913	13.55
11/24/2014	183	JP MORGAN CHASE BANK	FD-UPS-SHIP UNIFORM ITEMS	OCT-NOV 20	FIRE - OPERATIONAL	100.52.25270.1670	11.00
11/24/2014	183	JP MORGAN CHASE BANK	FD-RADISOON HOTEL-LODGING FOR INSPEC CONF	OCT-NOV 20	FIRE DEPT - TRAINING	100.52.25250.5907	280.00
11/24/2014	183	JP MORGAN CHASE BANK	FD-UPS-SHIP POSICHECK FOR CALIBRATION	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	64.91
11/24/2014	183	JP MORGAN CHASE BANK	FD-JIMMY JOHNS-LUNCH FOR CAPT & LT INTRVWS	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	52.91
11/24/2014	183	JP MORGAN CHASE BANK	FD-LARK UNIFORM-PATCHES FOR KASPAR	OCT-NOV 20	AMBULANCE	100.52.25300.1670	57.29
11/24/2014	183	JP MORGAN CHASE BANK	FD-TRIGS-CHIPS/BRATS/SODA FOR PC CHIEFS ASSOC	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	79.22
11/24/2014	183	JP MORGAN CHASE BANK	FD-KWIK TRIP-FUEL FOR TRIP TO CVTC	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3401	25.00
11/24/2014	183	JP MORGAN CHASE BANK	FD-DIRECT TV-TV FOR STATION #1	OCT-NOV 20	AMBULANCE	100.52.25300.2200	69.44
11/24/2014	183	JP MORGAN CHASE BANK	FD-PRO TELECOM SUPPLY-FD NEW VEHICLE SPLYS	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8206	53.37
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES - ELECTION	0062119912	CITY CLERKS OFFICE	100.51.12420.2203	10.70
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	GENERAL POLICE EXPENDITURES	100.52.20100.2203	770.37
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	104.32
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	CITY TREASURY	100.51.14520.2203	.51
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	CITY INSPECTION DEPARTMENT	100.52.18400.2203	50.60
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	TELECOMMUNICATIONS	232.55.50600.2203	60.97
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	FIRE DEPT - STATION #2	100.52.25230.2203	3.30
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	DPW - ELIGIBLE	100.53.30397.2203	96.38
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	191.66

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12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	CITY CLERKS OFFICE	100.51.12420.2203	11.27
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	PARKS DEPARTMENT	100.55.50200.2203	82.63
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	FIRE - STATION #1	100.52.25220.2203	37.76
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557	AMBULANCE	100.52.25300.2203	183.98
12/10/2014	184	US CELLULAR	CELL PHONE CHARGES (PHONES ONLY)	0062635557		100.13910	13.97
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2		100.13910	61.55
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	CITY CLERKS OFFICE	100.51.12420.2203	70.46
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	GENERAL POLICE EXPENDITURES	100.52.20100.2203	559.02
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	GENERAL RECREATION	100.55.50490.2203	69.01
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	FIRE - STATION #1	100.52.25220.2203	396.38
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	FIRE DEPT - STATION #2	100.52.25230.2203	99.12
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	AMBULANCE	100.52.25300.2203	87.84
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	ARTS COUNCIL	202.55.00375.2203	28.44
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	492.11
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2		100.13901	105.48
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2		100.13900	79.07
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2		100.13900	122.98
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	MUNICIPAL COURT	100.51.20010.2203	26.41
12/11/2014	185	AT & T 5019	MONTHLY PHONE CHARGES	OCT - NOV 2	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	DPW - INELIGIBLE	100.53.30398.2202	35,998.07
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	DPW - ELIGIBLE	100.53.30397.2202	4,514.40
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	SWIMMING POOL EXP	100.55.50421.2200	220.54
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	GENERAL RECREATION	100.55.50490.2200	4,019.05
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	PARKS DEPARTMENT	100.55.50200.5753	441.50
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	CITY ICE FACILITY	100.55.50450.2200	9,136.57
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	FIRE - STATION #1	100.52.25220.2200	1,612.59
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	AMBULANCE	100.52.25300.2200	1,612.59
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	ARTS COUNCIL	202.55.00375.2200	146.95
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	MUSEUM GENERAL EXP	241.51.00750.2204	187.97
12/15/2014	186	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV 2014	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	2,102.13
12/22/2014	187	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - DPW	6497128	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	3,520.00
12/22/2014	187	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS	6497128	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	542.00
12/01/2014	8479	PORTAGE COUNTY TREASURE	2014 DOG LICENSES SOLD 9/01/14-11/05/14	2014 DOG LI		100.44.14201.51	166.00
12/01/2014	8480	PORTAGE CTY REGISTER OF D	TRANSFER FEE FOR 172 W CLARK	172 W CLAR	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	165.00
12/01/2014	8480	PORTAGE CTY REGISTER OF D	WARRANTY DEED - 172 WEST CLARK	2408311014	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	30.00
12/01/2014	8481	SLOWINSKI, JEREMY	REIMB PURCHASE OF CANDY FOR PARADE	REIMB PUR	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	31.40
12/01/2014	8482	PORTAGE CTY REGISTER OF D	RECORD CORPORATE LIMITS	4038178	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/05/2014	8483	COOPER OIL INC	DIESEL FUEL	269636		100.16100	24,751.42
12/05/2014	8484	PORTAGE COUNTY TREASURE	JAIL SURCHAGE - MUNI COURT - NOV 2014	NOV 2014		100.24540	1,874.00

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12/05/2014	8484	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHASE - MUNI COURT - NO	NOV 2014		100.24540	438.00
12/05/2014	8484	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - N	NOV 2014		100.24540	50.00
12/05/2014	8485	STATE OF WI COURT FINES &	MUNI COURT COSTS - NOV 2014	NOV 2014		100.24530	940.00
12/05/2014	8485	STATE OF WI COURT FINES &	PENALTY SURCHARGES - NOV 2014	NOV 2014		100.24530	2,686.87
12/05/2014	8485	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - NOV 2014	NOV 2014		100.24530	432.00
12/05/2014	8485	STATE OF WI COURT FINES &	CRIME LAB & DRUG SURCHARGE - NOV 2014	NOV 2014		100.24530	2,431.00
12/05/2014	8486	VILLAGE OF PLOVER	MUNI COURT FINES - NOV 2014	MUNI COUR		100.24520	958.62
12/08/2014	8487	CHASE BANK	ADDL CASH FOR TAX COLLECTIONS	PETTY CAS		100.11800	2,000.00
12/10/2014	8488	PORTAGE CTY REGISTER OF D	WARRANTY DEED (CORRECTION) - 172 WEST CLARK	4038661	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	30.00
12/10/2014	8489	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0063249852	PARKS DEPARTMENT	100.55.50200.2203	47.67
12/11/2014	8490	CHASE BANK	PETTY CASH FOR IVERSON WINTER SPORTS	IVERSON ST		100.11806	200.00
12/12/2014	8491	CITY OF STEVENS POINT	TAXES ON 100 2ND ST - 2408.29.2300.14	2014 TAXES	OTHER GENERAL GOVERNMENT	100.51.19900.5010	2,070.05
12/12/2014	8491	CITY OF STEVENS POINT	TAXES ON 172 W. CLARK STREET - 2408.31.1014.02	2014 TAXES	OTHER GENERAL GOVERNMENT	100.51.19900.5010	1,747.96
12/12/2014	8492	STEVENS POINT POLICE DEPA	TAYLOR MAAS PYMT MADE TO MUNI COURT INSTEAD O	05955132		100.45.20012.51	35.00
12/12/2014	8493	WISCONSIN PUBLIC SERVICE	ELECTRIC FOR MASON STREET - ENVIRO SITE	401272815-2	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	561.21
12/18/2014	8494	COOPER OIL INC	DIESEL FUEL	269672		100.16100	20,192.42
12/18/2014	8495	CURLESS, GARRY	BOARD OF REVIEW 7-31-14	7-31-14 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
12/18/2014	8496	GANSER, WAYNE	BOARD OF REVIEW 7-31-14	7-31-14 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
12/18/2014	8497	LEPAK, KEN	BOARD OF REVIEW 7-31-14	7-31-14 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
12/18/2014	8498	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2015		898.21904	344.48
12/18/2014	8498	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2015		898.21531	1,379.09
12/18/2014	8498	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2015		100.13900	346.88
12/18/2014	8498	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2015		100.13901	265.48
12/18/2014	8498	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2015		100.13910	37.44
12/18/2014	8498	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JAN 2015	MAYORS OFFICE	100.51.10410.1920	1.84
12/18/2014	8499	PORTAGE CTY REGISTER OF D	RESOLUTION - 3301-09 BUSH ST - MULTIPLE FAMILY	4039444	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/18/2014	8500	RACKOW, ELBERT	BOARD OF REVIEW 7-31-14	7-31-14 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
12/18/2014	8501	SIPIORSKI, LARRY	BOARD OF REVIEW 7-31-14	7-31-14 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
12/19/2014	8502	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - NOVEMBER 2014	NOV 2014		100.24500	1,992.96
12/23/2014	8503	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT AGRMNT - 925-33 CLARK	4039731	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
12/23/2014	8504	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	991583		898.21532	397.66
12/23/2014	8506	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2014		898.21907	312.65
12/23/2014	8506	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2014		100.13945	14.80
12/23/2014	8506	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2014		100.13901	48.10
12/23/2014	8506	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2014		100.13910	3.70
12/29/2014	8507	COOPER OIL INC	UNLEADED GASOLINE	269714		100.16100	16,404.86
12/29/2014	8508	ARTHUR J GALLAGHER RMS IN	2015 BOILER INSURANCE - RENEWAL	1177558		100.16200	8,002.00
12/31/2014	8509	PETTY CASH FOR TREASURER	REFUND OF OVERPAYMENT - MUNI COURT	THRU 12-31-		100.45.20012.51	2.00
12/31/2014	8509	PETTY CASH FOR TREASURER	SATISFY JUDGEMENT FOR 13TR6052-KOVAC	THRU 12-31-	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
12/31/2014	8509	PETTY CASH FOR TREASURER	ICE FOR DIRT SAMPLE - DPW	THRU 12-31-	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	1.99

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12/31/2014	8510	ANNETTE FLUGAUR	PURCHASE OFFICE CONF TABLE AND CHAIRS	TABLE/CHAI	MUNICIPAL COURT	100.51.20010.3000	150.00
12/31/2014	8511	SHAW, ROBERT NEIL	OVERPAYMENT OF CITATION	S968441-5		100.45.20012.51	20.00
12/01/2014	155262	DAHMS, ARTHUR	MEAL REIMB - AMB RUN #207-007	MEAL111514	AMBULANCE	100.52.25300.3300	10.00
12/01/2014	155263	GEMZA, JOSEPH	UNIFORM REIMB - JOB SHIRT	UNIFORM20	AMBULANCE	100.52.25300.1670	64.50
12/01/2014	155264	PETTIS, JASON	MEAL REIMB - AMB RUN #203-001	MEAL111514	AMBULANCE	100.52.25300.3300	10.00
12/01/2014	155265	TAYLOR, KERRY	UNIFORM REIMB - ATHLETIC & WORK SHOES, POLO SHI	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	270.96
12/01/2014	155266	UW - OSHKOSH	TUITION PAYMENT - DAVID BRIGGS - CREATING PRESE	0470920 FAL	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,080.00
12/02/2014	155267	ACCURATE SUSPENSION WAR	DRILL BITS	1415781	DPW - ELIGIBLE	100.53.30397.3505	199.94
12/02/2014	155267	ACCURATE SUSPENSION WAR	CREDIT-PURCH ON INVOICE# 1414850	1416639	FLEET MAINTENANCE	100.53.30233.3501	378.62-
12/02/2014	155267	ACCURATE SUSPENSION WAR	WIPER BLADES, BRAKE ROTORS & PADS	1416999		100.16100	250.79
12/02/2014	155268	AFFORDABLE TREE SERVICE	PRIVATE REMOVAL	638432	FORESTRY DEPARTMENT	100.56.50100.5920	2,000.00
12/02/2014	155269	AMERICAN ASPHALT OF WISC	HOT MIX	5300027828	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	2,224.83
12/02/2014	155269	AMERICAN ASPHALT OF WISC	PROJ# 14-10, FALL PAVING PROJECT	PAYMT ESTI	PARKS DEPARTMENT GENERAL	100.57.70620.8757	131,274.93
12/02/2014	155269	AMERICAN ASPHALT OF WISC	PROJ# 14-10, FALL PAVING PROJECT	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	135,245.65
12/02/2014	155270	AMERICAN WELDING AND GAS	WELDING GAS PURCHASE	02987490	FLEET MAINTENANCE	100.53.30233.3501	250.81
12/02/2014	155271	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7430741	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	212.89
12/02/2014	155271	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7436107	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	229.27
12/02/2014	155271	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7439487	CITY ICE FACILITY	100.55.50450.3551	42.42
12/02/2014	155272	ARTHUR J GALLAGHER RMS IN	CRIME INSURANCE	756997	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,600.00
12/02/2014	155273	AUSTIN, LARRY	CONTRACTUAL REMOVAL OF NUISANCE, GRASS & WEE	11/29/14 NUI	CITY INSPECTION DEPARTMENT	100.52.18400.2927	397.00
12/02/2014	155273	AUSTIN, LARRY	CONTRACTUAL REMOVAL OF SNOW/ICE	11/29/14 SN	CITY INSPECTION DEPARTMENT	100.52.18400.2927	510.40
12/02/2014	155274	BADGER HEATING & AIR COND	REPAIR TO REC FURNACE	Q40342	PARKS DEPARTMENT	100.55.50200.2922	725.27
12/02/2014	155275	BADGERLAND FLAGS LLC	FLAG	944	PARKS DEPARTMENT	100.55.50200.3550	137.00
12/02/2014	155276	BEMBENECK, CLIFF	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	146.16
12/02/2014	155277	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - S. FREDRICKSON BROTHE	005644	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
12/02/2014	155277	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-RETIREE	005654	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	49.95
12/02/2014	155278	BROOKS TRACTOR INC	OIL TANK CAP	P00974	FLEET MAINTENANCE	100.53.30233.3501	129.26
12/02/2014	155278	BROOKS TRACTOR INC	GASKET	P00975	FLEET MAINTENANCE	100.53.30233.3501	22.08
12/02/2014	155279	BRUNETT, KEVEN	REFUND FOR BASKETBALL REGISTRATION-PAID BY CC	REFUND 11/		100.46.50905.55	50.00
12/02/2014	155280	BUMPER TO BUMPER AUTO PA	RUBBER MALLET	633-168682	PARKS DEPARTMENT	100.55.50200.3751	8.97
12/02/2014	155280	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-168685		100.16100	28.76
12/02/2014	155280	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-168772		100.16100	20.34
12/02/2014	155280	BUMPER TO BUMPER AUTO PA	BULBS	633-168889	FLEET MAINTENANCE	100.53.30233.3501	5.99
12/02/2014	155281	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3248159213	ARENA CONCESSIONS	100.55.50451.3001	129.60
12/02/2014	155282	CONSTRUCKS INC	GRANITE	D29633	PARKS DEPARTMENT	100.55.50200.5851	342.00
12/02/2014	155283	COOPER OIL INC	OIL PURCHASE	269503	FLEET MAINTENANCE	100.53.30233.3401	555.65
12/02/2014	155284	COPY CENTER	LAMINATE SIGN	62573	CITY ICE FACILITY	100.55.50450.3551	7.59
12/02/2014	155285	COUNTY MATERIALS	BUCKSHOT-STONE	2474525-00	DPW - ELIGIBLE	100.53.30397.8700	9.50
12/02/2014	155286	CTL COMPANY INC	TOWELS & GARBAGE BAGS	209083	DPW - ELIGIBLE	100.53.30397.3550	161.13
12/02/2014	155286	CTL COMPANY INC	TOILET PAPER	209308	CITY ICE FACILITY	100.55.50450.3551	209.22

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12/02/2014	155287	DIGICOPY INC	2015 SCHEDULE ARTS CENTER	134660	ARTS COUNCIL	202.55.00375.5856	16.40
12/02/2014	155288	DISPLAY SALES	CHRISTMAS DECORATIONS	INV0099173	SPECIAL EVENTS	100.53.30427.3703	3,893.00
12/02/2014	155289	DOLCE DIGITAL IMAGING & PRI	WINTER SPORTS BROCHURE	65925	PARKS DEPARTMENT	100.55.50200.3755	244.00
12/02/2014	155290	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #32188-STREETS	CNIN740867	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	222.00
12/02/2014	155290	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT #44906 (12/01/14-02/28/15)	CNIN741086	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	126.00
12/02/2014	155290	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-TREAS. OFFICE	CNIN741151	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	101.00
12/02/2014	155291	EARTH INC	PROJ# 14-01-BUKOLT AVENUE RECONST. PROJECT	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	394,572.98
12/02/2014	155292	EARTHGRAINS BAKING COS IN	HOT DOG BUNS FOR CONCESSION	5232190385	ARENA CONCESSIONS	100.55.50451.3001	19.56
12/02/2014	155293	EMPLOYEE RESOURCE CENTE	NOV 2014 EAP	1114-349	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.80
12/02/2014	155294	FASTENAL COMPANY	HYD FITTINGS	WISTE18215		100.16100	39.42
12/02/2014	155294	FASTENAL COMPANY	HAND TOWELS	WISTE18215	DPW - ELIGIBLE	100.53.30397.3550	193.06
12/02/2014	155294	FASTENAL COMPANY	BOLTS, NUTS & WIRE CONNECTORS	WISTE18215	FLEET MAINTENANCE	100.53.30233.3501	93.84
12/02/2014	155294	FASTENAL COMPANY	NUTS & WASHERS	WISTE18219	FLEET MAINTENANCE	100.53.30233.3501	75.21
12/02/2014	155294	FASTENAL COMPANY	CABLE TIES	WISTE18219	SPECIAL EVENTS	100.53.30427.3703	5.09
12/02/2014	155294	FASTENAL COMPANY	CABLE TIES	WISTE18225	SPECIAL EVENTS	100.53.30427.3703	145.13
12/02/2014	155294	FASTENAL COMPANY	FENDER WASHERS	WISTE18225	FLEET MAINTENANCE	100.53.30233.3501	5.06
12/02/2014	155294	FASTENAL COMPANY	BOLTS & NUTS	WISTE18231	FLEET MAINTENANCE	100.53.30233.3501	22.14
12/02/2014	155294	FASTENAL COMPANY	BOLTS	WISTE18232	FLEET MAINTENANCE	100.53.30233.3501	8.55
12/02/2014	155294	FASTENAL COMPANY	RIVETS	WISTE18238	FLEET MAINTENANCE	100.53.30233.3501	70.34
12/02/2014	155294	FASTENAL COMPANY	HAND TOWEL	WISTE18238	DPW - ELIGIBLE	100.53.30397.3550	96.53
12/02/2014	155295	FIRE APPARATUS & EQUIPMEN	REPAIR FIRE TRUCK	13589	FLEET MAINTENANCE	100.53.30233.2912	263.50
12/02/2014	155296	FLEETPRIDE	AIR HOSE END	65101775	FLEET MAINTENANCE	100.53.30233.3501	10.29
12/02/2014	155297	FRANK'S HARDWARE	MOTOR	A320367	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	109.99
12/02/2014	155297	FRANK'S HARDWARE	SCOREBOARD REPLACEMENT BULBS	A320421	CITY ICE FACILITY	100.55.50450.2702	6.98
12/02/2014	155297	FRANK'S HARDWARE	PVC CAP AND PIPE	A320461	DPW - ELIGIBLE	100.53.30397.4801	19.68
12/02/2014	155297	FRANK'S HARDWARE	WINDOW SHEETS GLASS	A321111	CITY ICE FACILITY	100.55.50450.3551	19.98
12/02/2014	155297	FRANK'S HARDWARE	KEYS	A321172	PARKS DEPARTMENT	100.55.50200.3550	10.95
12/02/2014	155297	FRANK'S HARDWARE	PIPE FITTINGS	B225026	PARKS DEPARTMENT	100.55.50200.5754	18.78
12/02/2014	155297	FRANK'S HARDWARE	FUSES, SHOVEL & BULBS	B226290	CITY ICE FACILITY	100.55.50450.2702	82.51
12/02/2014	155298	GRAYBAR ELECTRIC COMPAN	CREDIT-PURCHASED ON INV# 975088801	975186646	CITY ENGINEERING	100.57.70311.8021	123.35-
12/02/2014	155298	GRAYBAR ELECTRIC COMPAN	BALLAST (LIGHTING)	975677957	PARKS DEPARTMENT	100.55.50200.5753	86.82
12/02/2014	155298	GRAYBAR ELECTRIC COMPAN	REPLACEMENT LIGHT BULBS T5	975854960	CITY ICE FACILITY	100.55.50450.2702	148.72
12/02/2014	155298	GRAYBAR ELECTRIC COMPAN	LIGHT BALLASTS REPLACEMENT	975955103	CITY ICE FACILITY	100.55.50450.2702	710.28
12/02/2014	155299	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7183918	ARENA CONCESSIONS	100.55.50451.3001	232.60
12/02/2014	155299	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7187966	ARENA CONCESSIONS	100.55.50451.3001	523.72
12/02/2014	155300	HOLTZ INDUSTRIES INC	GEAR WELDMENT	421877		100.16100	899.00
12/02/2014	155301	HUMPHREY SERVICE PARTS I	HOSE END	2153149		100.16100	8.20
12/02/2014	155302	KEARNS, KYLE	PURCHASED PORTAGE CTY. GIFT CERTIFICATE-INTERN	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3000	50.00
12/02/2014	155302	KEARNS, KYLE	REIMB. OF LAMINATION OF POSTER FOR OLD LULLABY	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3000	26.00
12/02/2014	155303	KIMBALL MIDWEST	GRINDING DISCS	3901205	FLEET MAINTENANCE	100.53.30233.3501	259.44

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12/02/2014	155303	KIMBALL MIDWEST	HYD FITTINGS	3901233		100.16100	14.90
12/02/2014	155303	KIMBALL MIDWEST	LUBRICANT, PAINT & SILICONE	3901574	FLEET MAINTENANCE	100.53.30233.3501	61.58
12/02/2014	155304	KINNEY, GARY	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/02/2014	155305	LAWSON PRODUCTS	RIVETS & CONNECTORS	9302888327	FLEET MAINTENANCE	100.53.30233.3501	59.24
12/02/2014	155305	LAWSON PRODUCTS	WIRE CONNECTORS	9302888328	FLEET MAINTENANCE	100.53.30233.3501	33.95
12/02/2014	155306	LESCHKE, SUSAN	TEACHING A DYEING CLASS	OCTOBER 2	ARTS COUNCIL	202.55.00375.5856	220.50
12/02/2014	155307	LINCOLN CONTRACTORS SUP	STOP SWITCH	J63266	FLEET MAINTENANCE	100.53.30233.3501	81.62
12/02/2014	155308	LONDERVILLE STEEL ENT	STEEL	240357	FLEET MAINTENANCE	100.53.30233.3501	246.00
12/02/2014	155308	LONDERVILLE STEEL ENT	STEEL	241953		100.16100	73.30
12/02/2014	155309	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	286407	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	22.50
12/02/2014	155309	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	286735	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	51.00
12/02/2014	155309	MAHER WATER CORPORATION	MONTHLY RENTAL	287150	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
12/02/2014	155310	MEGA RENTALS INC.	MARKING TAPE	26834	DPW - ELIGIBLE	100.53.30397.8700	360.00
12/02/2014	155311	MENARDS	ANTIFREEZE	71364	PARKS DEPARTMENT	100.55.50200.5754	18.69
12/02/2014	155312	MERRILL DISTRIBUTING INC	TOILET CLEANER	1266936	CITY ICE FACILITY	100.55.50450.3551	100.05
12/02/2014	155313	METAL CRAFTERS INC	ALUMINUM FOR TABLES	25374	PARKS DEPARTMENT	100.55.50200.3752	12.00
12/31/2014	155313	METAL CRAFTERS INC	ALUMINUM FOR TABLES	25374	PARKS DEPARTMENT	100.55.50200.3752	12.00
12/02/2014	155314	MIDSTATE LOCK & SAFE INC	REMOVE BROKEN KEY IN LOCK ON CONTROL CABINET	51525	DPW - INELIGIBLE	100.53.30398.2302	80.00
12/02/2014	155315	MID-STATE TRUCK SERVICE IN	O-RINGS	161836P		100.16100	24.84
12/02/2014	155315	MID-STATE TRUCK SERVICE IN	GASKET	161836P	FLEET MAINTENANCE	100.53.30233.3501	512.20
12/02/2014	155316	MMG OCCUPATIONAL MEDICIN	CITY HALL INFLUENZA CLINIC	100214	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	775.00
12/02/2014	155316	MMG OCCUPATIONAL MEDICIN	FD INFLUENZA CLINIC	100214	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	675.00
12/02/2014	155316	MMG OCCUPATIONAL MEDICIN	STREETS INFLUENZA CLINIC	100214	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	600.00
12/02/2014	155316	MMG OCCUPATIONAL MEDICIN	WALK-IN INFLUENZA CLINIC	100214	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	25.00
12/02/2014	155316	MMG OCCUPATIONAL MEDICIN	WATER DEPT.-INFLUENZA CLINIC	100295	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	300.00
12/02/2014	155317	MUNAGIAN, MICHAEL	HP/DRC FACADE IMPROVEMENT GRANT FUND PER CO	INV DATED	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	18,002.19
12/02/2014	155318	NORTHLAND RECREATION LLC	KASH PLAYGROUND (BOLTS & SHACKLE)	240	PARKS DEPARTMENT	100.55.50200.3751	147.00
12/02/2014	155319	OFFICE SUPPLIES 2 U	PENS	OE-212909-1	CITY CLERKS OFFICE	100.51.12420.5350	11.18
12/02/2014	155319	OFFICE SUPPLIES 2 U	BINDER CLIPS & BATTERIES	OE-213251-1	CITY CLERKS OFFICE	100.51.12420.3001	37.88
12/02/2014	155319	OFFICE SUPPLIES 2 U	DESK PAD, PENCILS & CALENDARS	OE-213862-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	115.47
12/02/2014	155320	O'REILLY AUTO PARTS	EPOXY	2325-222040	FLEET MAINTENANCE	100.53.30233.3501	5.69
12/02/2014	155320	O'REILLY AUTO PARTS	SOLDER PASTE	2325-222471	FLEET MAINTENANCE	100.53.30233.3501	2.23
12/02/2014	155320	O'REILLY AUTO PARTS	AIR BRAKE CHAMBER	2325-222481		100.16100	48.14
12/02/2014	155320	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-222568		100.16100	5.98
12/02/2014	155320	O'REILLY AUTO PARTS	BATTERY	2325-222776	FLEET MAINTENANCE	100.53.30233.3501	99.96
12/02/2014	155320	O'REILLY AUTO PARTS	SOLDER-FLUX	2325-222827	FLEET MAINTENANCE	100.53.30233.3501	3.35
12/02/2014	155321	PORTAGE CNTY HEALTH & HU	WATER TEST	45688 0111	PARKS DEPARTMENT	100.55.50200.5754	39.00
12/02/2014	155322	PORTAGE COUNTY GAZETTE	NOTICE-LULLABYE CLEANUP	56304	OTHER GENERAL GOVERNMENT	100.51.19900.5151	74.40
12/02/2014	155322	PORTAGE COUNTY GAZETTE	NOTICE-POLLING LOCATION	56364	OTHER GENERAL GOVERNMENT	100.51.19900.5151	99.20
12/02/2014	155322	PORTAGE COUNTY GAZETTE	NOTICES & DISPLAY ADS	56369	OTHER GENERAL GOVERNMENT	100.51.19900.5151	657.34

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12/02/2014	155323	R & R SPECIALITIES OF WI INC	ZAMBONI PARTS: BOARD BRUSH, WATER SPREADER T	0055958-IN	CITY ICE FACILITY	100.55.50450.2702	261.00
12/02/2014	155324	REINDERS INC	CYLINDER (ACTUATOR REPLACEMENT KIT)	1561445-00	FLEET MAINTENANCE	100.53.30233.3501	972.31
12/02/2014	155324	REINDERS INC	HYDRO OIL FILTER	1561615-00		100.16100	18.92
12/02/2014	155324	REINDERS INC	NEW RED SPRAY CAN (PAINT)	1561615-00	FLEET MAINTENANCE	100.53.30233.3501	25.43
12/02/2014	155325	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	45684	DPW - ELIGIBLE	100.53.30397.4801	6,945.10
12/02/2014	155326	RON CHRISTENSON TRUCKING	PROJ# 14-12-SHOPKO PARKING LOT PHASE 2	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8761	201,348.74
12/02/2014	155327	SCAFFIDI MOTORS INC	FUEL REGULATOR	14365		100.16100	53.28
12/02/2014	155327	SCAFFIDI MOTORS INC	DRAIN COCK & O-RINGS	14400		100.16100	11.85
12/02/2014	155327	SCAFFIDI MOTORS INC	HOSE FITTINGS	14428		100.16100	60.24
12/02/2014	155327	SCAFFIDI MOTORS INC	ENGINE HEATER	14473	FLEET MAINTENANCE	100.53.30233.3501	51.40
12/02/2014	155327	SCAFFIDI MOTORS INC	CREDIT-120V KIT	14507	FLEET MAINTENANCE	100.53.30233.3501	51.66
12/02/2014	155327	SCAFFIDI MOTORS INC	BLOCK ENGINE HEATER	14548	FLEET MAINTENANCE	100.53.30233.3501	51.66
12/02/2014	155327	SCAFFIDI MOTORS INC	HEATER SWITCH PANEL	14549	FLEET MAINTENANCE	100.53.30233.3501	96.63
12/02/2014	155327	SCAFFIDI MOTORS INC	BEARINGS	14594		100.16100	61.76
12/02/2014	155327	SCAFFIDI MOTORS INC	BEARINGS	14594	FLEET MAINTENANCE	100.53.30233.3501	97.69
12/02/2014	155327	SCAFFIDI MOTORS INC	WHEEL ALIGNMENT LADDER #3-F.D.	152768	FLEET MAINTENANCE	100.53.30233.2912	231.10
12/02/2014	155327	SCAFFIDI MOTORS INC	SPARK PLUGS	248635	FLEET MAINTENANCE	100.53.30233.3501	27.54
12/02/2014	155327	SCAFFIDI MOTORS INC	BUMPER BRACKET	248655	FLEET MAINTENANCE	100.53.30233.3501	12.60
12/02/2014	155327	SCAFFIDI MOTORS INC	SERVICE #401 2013 FORD TAURUS-P.D.	671785	FLEET MAINTENANCE	100.53.30233.2912	20.47
12/02/2014	155328	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-34243	FLEET MAINTENANCE	100.53.30233.3502	70.00
12/02/2014	155328	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-36447	FLEET MAINTENANCE	100.53.30233.3502	68.00
12/02/2014	155328	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT-#203 PARKS	36-38294	FLEET MAINTENANCE	100.53.30233.2912	35.00
12/02/2014	155328	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-39238	FLEET MAINTENANCE	100.53.30233.3502	2,246.00
12/02/2014	155328	SCHIERL TIRE & SERVICE CEN	CREDIT-6 B CASINGS	A-860644	FLEET MAINTENANCE	100.53.30233.3502	740.00
12/02/2014	155329	SERVICE MOTOR COMPANY	FILTERS	IS70465		100.16100	106.51
12/02/2014	155330	SHERWIN-WILLIAMS CO	PAINT	3447-9	DPW - INELIGIBLE	100.53.30398.4803	253.90
12/02/2014	155331	STEVENS POINT WATER AND	DELINQUENT WATER/SEWER FOR 2010 TAX ROLL	0001387	DPW - INELIGIBLE	100.53.30398.2210	200.80
12/02/2014	155331	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 1	AMBULANCE	100.52.25300.2200	253.67
12/02/2014	155331	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 1	FIRE - STATION #1	100.52.25220.2204	253.66
12/02/2014	155331	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,292.49
12/02/2014	155332	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES	76327	DPW - ELIGIBLE	100.53.30397.3550	472.35
12/02/2014	155332	SUPERIOR CHEMICAL CORPO	ICE MELT-REC CENTER	76600	GENERAL RECREATION	100.55.50490.3551	399.02
12/02/2014	155333	TRIG'S	EXHIBIT OPENING RECEPTION-GIFT GALLERY	TRX#315	ARTS COUNCIL	202.55.00375.5856	115.39
12/02/2014	155334	TRUCKSHOP USA	RUNNING BOARD STEPS	297899	CAPITAL OUTLAY - FIRE	401.57.70220.8206	740.00
12/02/2014	155335	UWSP ATHLETICS	WILLETT CONCESSIONS LABOR (FB) 09/01/14 THRU 11/1	WILLETT CO	ARENA CONCESSIONS	100.55.50451.5970	660.00
12/02/2014	155336	V & H INC	DASH PARTS	2066639RI	FLEET MAINTENANCE	100.53.30233.3501	287.95
12/02/2014	155337	VAN DREEL PLUMBING & HEAT	SERVICE CALL @ ARENA	INV DATED	CITY ICE FACILITY	100.55.50450.2702	70.00
12/02/2014	155337	VAN DREEL PLUMBING & HEAT	REPLACED FROZEN HOSE BIBS FROM FOOTBALL GAME	INV DATED	CITY ICE FACILITY	100.55.50450.2702	87.90
12/02/2014	155338	WI ELEVATOR INSPECTION INC	ANNUAL ELEVATOR INSPECTION-KB WILLETT	7102	CITY ICE FACILITY	100.55.50450.3202	93.00
12/02/2014	155339	WISCONSIN PARK & RECR. AS	2015 WPRA MEMBERSHIP DUES-T. SCHRADER	848-14 2015	PARK/REC ADMINISTRATION	100.55.50300.3202	125.00

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12/03/2014	155340	LARK UNIFORM OUTFITTERS I	AC UNIFORM SHIRTS - DAVIS	181366	FIRE - OPERATIONAL	100.52.25270.1670	231.70
12/09/2014	155341	BATTERIES PLUS	BATTERIES FOR GUN LIGHTS & FLASHLIGHTS	072-297334	GENERAL POLICE EXPENDITURES	100.52.20100.3604	45.12
12/09/2014	155342	COMMON SCHOOL FUND	DRUG CASH - F18469, C11-19086	F-18469		823.21100	537.30
12/09/2014	155342	COMMON SCHOOL FUND	DRUG CASH - F-18989, C12-10158	F-18989		823.21100	23.10
12/09/2014	155342	COMMON SCHOOL FUND	DRUG CASH - F-19232, C12-13216	F-19232		823.21100	36.60
12/09/2014	155342	COMMON SCHOOL FUND	DRUG CASH - F-20150, C13-17863	F-20150		823.21100	12.00
12/09/2014	155342	COMMON SCHOOL FUND	DRUG CASH - F-20412, C13-24194	F-20412		823.21100	35.40
12/09/2014	155343	E.O. JOHNSON COMPANY	MAINT CONTR #21516/SHREDDER	CNIN740839	GENERAL POLICE EXPENDITURES	100.52.20100.3001	80.00
12/09/2014	155344	FRANK'S HARDWARE	9/16" DEEP SOCKET - PATROL	A319818	GENERAL POLICE EXPENDITURES	100.52.20100.3604	4.08
12/09/2014	155345	INT'L ASSOC OF CHIEFS OF PO	IACP TRAINING KEYS RENEWAL	2015	GENERAL POLICE EXPENDITURES	100.52.20100.3001	252.00
12/09/2014	155346	KLEIN, JUSTIN	MEAL MONEY REIMB - ARIDE TRAINING, WAUSAU, WI 11	MEAL110414	GENERAL POLICE EXPENDITURES	100.52.20100.5907	20.00
12/09/2014	155347	KREBS BUSINESS MACHINES	REPAIRS TO COPY MACHINE	110644	GENERAL POLICE EXPENDITURES	100.52.20100.3001	197.95
12/09/2014	155348	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	3484708	GENERAL POLICE EXPENDITURES	100.52.20100.3001	35.00
12/09/2014	155349	LARK UNIFORM OUTFITTERS I	NAME TAG - OFFICER J. MUELLER	181436	GENERAL POLICE EXPENDITURES	100.52.20100.3801	15.45
12/09/2014	155350	LONG, MICHAEL	MEAL REIMB - ARIDE TRAINING, WAUSAU, WI 11/4/14-11/	MEALS1104	GENERAL POLICE EXPENDITURES	100.52.20100.5907	19.80
12/09/2014	155351	LOW VOLTAGE SOLUTIONS LL	MODIFY OLDER DIGITAL RADAR BOARD	273	CITY POLICE DEPARTMENT	100.57.70210.8415	560.00
12/09/2014	155352	OFFICE SUPPLIES 2 U	STORAGE FILE BOXES, AIR DUSTERS, TAPE DISPENSE	WO-6018320	GENERAL POLICE EXPENDITURES	100.52.20100.3001	226.40
12/09/2014	155352	OFFICE SUPPLIES 2 U	DESK PAD, CALENDARS, FILE FOLDERS, PENS, AIR DUS	WO-6018930	GENERAL POLICE EXPENDITURES	100.52.20100.3001	274.72
12/09/2014	155353	PETTY CASH	HANSEN, BLAKE - MEAL REIMB (SWAT TRAINING) 9/23/1	BLAKE/SWA	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
12/09/2014	155354	PORTAGE COUNTY EMERGEN	NITRILE GLOVES	20141103	GENERAL POLICE EXPENDITURES	100.52.20100.5600	222.22
12/09/2014	155355	PORTAGE COUNTY SHERIFF'S	ELECTRIC SERVICE @ DEWEY RANGE 9/30/14-10/31/14	RANGE OCT	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.75
12/09/2014	155356	SPECIALIZED COMPUTER SYS	SYMANTEC GHOST TO CLONE HARD DRIVES	0028275-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	173.50
12/09/2014	155356	SPECIALIZED COMPUTER SYS	REPAIR PRINTER - IB/PATROL	0028353-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	220.00
12/09/2014	155356	SPECIALIZED COMPUTER SYS	UPGRADE FD PC'S FROM WINDOWS XP	0028361-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	564.00
12/09/2014	155356	SPECIALIZED COMPUTER SYS	DOCUMENT SCANNER FOR DA EREFERRAL PROGRAM (0028362-IN	CITY POLICE DEPARTMENT	100.57.70210.8006	2,695.00
12/09/2014	155356	SPECIALIZED COMPUTER SYS	PRINTER FOR IB (HP LASERJET M602N)	0028369-IN	CITY POLICE DEPARTMENT	100.57.70210.8006	1,366.99
12/09/2014	155356	SPECIALIZED COMPUTER SYS	PRINTER CARTRIDGES	0028371-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	373.98
12/09/2014	155357	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C14-9369, C14-9654, C14-9762, C1	SPPD 11/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	238.05
12/09/2014	155357	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C14-9788, C14-9789, C14-10498, C	SPPD 12/1/1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	158.70
12/09/2014	155358	TASER INTERNATIONAL	TASER CARTRIDGES	SI1377459	CITY POLICE DEPARTMENT	100.57.70210.8432	1,218.03
12/09/2014	155359	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0058076306	FIRE - STATION #1	100.52.25220.2203	105.60
12/09/2014	155359	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0058076306	GENERAL POLICE EXPENDITURES	100.52.20100.2203	211.20
12/09/2014	155359	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0062067370	FIRE - STATION #1	100.52.25220.2203	105.60
12/09/2014	155359	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0062067370	GENERAL POLICE EXPENDITURES	100.52.20100.2203	211.20
12/09/2014	155360	WAUKESHA COUNTY TECHNIC	REGIST - (KRZYKOWSKIWI, DANA - CRISIS NEGOTIATO	S0579508	GENERAL POLICE EXPENDITURES	100.52.20100.5907	150.00
12/09/2014	155360	WAUKESHA COUNTY TECHNIC	REGIST - (LEPAK, KENT - CRISIS NEGOTIATORS CONF 1	S0579508	GENERAL POLICE EXPENDITURES	100.52.20100.5907	150.00
12/09/2014	155360	WAUKESHA COUNTY TECHNIC	REGIST - (PIOTROWSKI, PAUL - CRISIS NEGOTIATORS	S0579508	GENERAL POLICE EXPENDITURES	100.52.20100.5907	150.00
12/09/2014	155361	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - 9	G1024T 11/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	196.00
12/31/2014	155361	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - 9	G1024T 11/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	196.00
12/09/2014	155362	WOOD STREET RENTAL CENT	EQUIPMENT LIFT FOR DT CAMERA INSTALLATION	52204-1	FED - MISC EXPENSES	227.52.00100.5000	316.10

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12/09/2014	155363	WRIGHT, WALTER	UPDATE OF MEAL FORM TO COMPLY WITH CITY POLICY	5352	GENERAL POLICE EXPENDITURES	100.52.20100.2906	300.00
12/09/2014	155363	WRIGHT, WALTER	INSTALL UPDATED TRAINING PROGRAM & MACRO TO FI	5359	GENERAL POLICE EXPENDITURES	100.52.20100.2906	20.00
12/09/2014	155364	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - 9	G1024T 11/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	63.00
12/09/2014	155365	A+ DOORS LLC	TRANSMITTERS	2715	FIRE - STATION #1	100.52.25220.3550	40.00
12/09/2014	155365	A+ DOORS LLC	TRANSMITTERS	2715	AMBULANCE	100.52.25300.3900	20.00
12/09/2014	155366	BADGER PLASTIC & SUPPLY IN	PLASTIC FOR MAP FRAMES	227881	FIRE - OPERATIONAL	100.52.25270.3651	465.00
12/09/2014	155367	COMPLETE CONTROL INC	BOILER SERVICE	SRVCE0262	FIRE - STATION #1	100.52.25220.3550	292.40
12/09/2014	155367	COMPLETE CONTROL INC	BOILER SERVICE	SRVCE0262	AMBULANCE	100.52.25300.3900	146.20
12/09/2014	155368	GRAYBAR ELECTRIC COMPAN	FLUORESCENT LAMPS	975186645	FIRE DEPT - STATION #2	100.52.25230.3550	31.80
12/09/2014	155368	GRAYBAR ELECTRIC COMPAN	FLUORESCENT LAMPS	975186645	AMBULANCE	100.52.25300.3900	31.80
12/09/2014	155369	HEIBLER, RONALD	LODGING, TACTICS & STRATEGIES FOR RESIDENTIAL FI	LODGING10	FIRE DEPT - TRAINING	100.52.25250.5907	87.59
12/09/2014	155370	KRAMAR PLUMBING HEATING	TOILET REPAIR - FIRE STATION #1	FIREHOUSE	FIRE - STATION #1	100.52.25220.3550	52.37
12/09/2014	155370	KRAMAR PLUMBING HEATING	TOILET REPAIR - FIRE STATION #1	FIREHOUSE	AMBULANCE	100.52.25300.3900	26.18
12/09/2014	155371	MMG OCCUPATIONAL MEDICIN	MEDICAL EVALUATION - NORTON	100612B	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	884.00
12/09/2014	155372	OSTROWSKI, PETE	UNIFORM REIMB - POLOS, SWEATER, WINTER CAP & BA	UNIFORM20	AMBULANCE	100.52.25300.1670	271.50
12/09/2014	155373	PETTY CASH	WALGREENS - NEWSPAPER	PETTY12091	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	1.00
12/09/2014	155373	PETTY CASH	TRIG'S - COFFEE MATE, PASTRIES FOR INTERVIEWS	PETTY12091	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	11.67
12/09/2014	155373	PETTY CASH	KWIK TRIP - WATER FOR TRAINING	PETTY12091	FIRE - OPERATIONAL	100.52.25270.3001	6.58
12/09/2014	155373	PETTY CASH	AUTO ZONE - LEAF BLOWER PARTS	PETTY12091	FIRE - STATION #1	100.52.25220.3550	2.99
12/09/2014	155373	PETTY CASH	FLEET FARM - COW TAGS	PETTY12091	FIRE - OPERATIONAL	100.52.25270.3001	3.14
12/09/2014	155373	PETTY CASH	USPS - SHIP SENSOR	PETTY12091	AMBULANCE	100.52.25300.3900	3.22
12/09/2014	155373	PETTY CASH	DOLLAR TREE STORES - TABLE COVERS FOR PIZZA PA	PETTY12091	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	8.44
12/09/2014	155374	POMASL FIRE EQUIPMENT INC	FIRE HOSES	56231	OUTLAY CITY FIRE DEPT	100.57.70220.3910	12,250.00
12/09/2014	155374	POMASL FIRE EQUIPMENT INC	FIRE HOSES	56231	FIRE - OPERATIONAL	100.52.25270.3650	1,000.00
12/09/2014	155375	RAMON, ARMANDO	UNIFORM REIMB - POLOS, TSHIRTS & BASEBALL CAP	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	164.00
12/09/2014	155376	WASTART III, TOM	UNIFORM REIMB - JOB SHIRT, TROUSERS & GLOVE STR	UNIFORM20	AMBULANCE	100.52.25300.1670	133.97
12/17/2014	155378	FINN, ROBERT	UNIFORM REIMB - DRESS PANTS, NAME TAGS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	100.60
12/17/2014	155379	HOWARD, TREVOR	REIMB - DAMAGED JOB SHIRT	DAMAGED	AMBULANCE	100.52.25300.1670	94.06
12/17/2014	155380	NORTHWAY COMMUNICATION	PAGERS (6)	164378	CAPITAL OUTLAY - FIRE	401.57.70220.8251	2,412.00
12/17/2014	155381	ROSELIUS, TATE	UNIFORM REIMB - RADIO STRAP, BASEBALL CAP	UNIFORM20	AMBULANCE	100.52.25300.1670	105.98
12/17/2014	155382	STREICHER'S	RAPID TASK FORCE GEAR	11126433	AMBULANCE	216.52.00300.3001	8,406.00
12/17/2014	155383	UNIVERSAL PRINTING SOLUTI	HP LASER TONER	11054	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	293.20
12/16/2014	155384	ACCURATE SUSPENSION WAR	DRILL BITS	1417377	FLEET MAINTENANCE	100.53.30233.3501	17.72
12/16/2014	155385	ADVANCED DISPOSAL	RECYCLING	M300005947	RECYCLING	100.53.30633.2917	142.36
12/16/2014	155386	AECOM TECHNICAL SERVICES	PROJ# 60334553-ICE FOR HOOVER RD AND COYE DR.	37490134	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,504.19
12/16/2014	155386	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT-(AGREEMT# 60239982)	37490333	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	718.39
12/16/2014	155386	AECOM TECHNICAL SERVICES	SOIL REMEDIATION SERVICES FORMER LULLABYE LOT	37493368	4TH AVE SOIL REMEDIATION	222.53.30664.5810	9,377.58
12/16/2014	155387	AIR FILTRATION SPECIALISTS	FURNACE FILTERS	547966	PARKS DEPARTMENT	100.55.50200.3550	80.82
12/16/2014	155388	AMERICAN DEPOSIT MANAGE	CD PLACEMENT FEES	005337	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	5,926.50
12/16/2014	155389	AMERICAN WELDING AND GAS	TANK RENTAL	03013855	FLEET MAINTENANCE	100.53.30233.2912	167.70

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12/16/2014	155390	APPLIED MSS	DRILL BITS & TIE DOWNS	96492512	FLEET MAINTENANCE	100.53.30233.3501	171.53
12/16/2014	155391	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7441499	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	212.89
12/16/2014	155391	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7446758	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	244.54
12/16/2014	155392	ARTS ALLIANCE OF PORTAGE	BUZZ AROUND TOWN LUNCHEON	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
12/16/2014	155393	BACH, TERRY	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	149.67
12/16/2014	155394	BATTERIES PLUS	SECURITY DOOR BATTERY REPLACEMENT OFFICE	072-297524	CITY ICE FACILITY	100.55.50450.3551	10.50
12/16/2014	155395	BROOKS TRACTOR INC	GRADER REPAIRS	500543	FLEET MAINTENANCE	100.53.30233.2912	66,510.25
12/16/2014	155396	BRUCE MUNICIPAL EQUIPMEN	CREDIT-INV. BELONGED TO THE WATER DEPT.	5141968ADJ	FLEET MAINTENANCE	100.53.30233.3501	908.26-
12/16/2014	155396	BRUCE MUNICIPAL EQUIPMEN	STEERING PARTS FOR SWEEPER	5143070	FLEET MAINTENANCE	100.53.30233.3501	1,499.46
12/16/2014	155396	BRUCE MUNICIPAL EQUIPMEN	AIR LOCK CYLINDERS	5143156		100.16100	265.24
12/16/2014	155396	BRUCE MUNICIPAL EQUIPMEN	DOOR STRAP STOP	5150024		100.16100	29.02
12/16/2014	155396	BRUCE MUNICIPAL EQUIPMEN	PROX SWITCHES	5150145		100.16100	254.80
12/16/2014	155397	BUMPER TO BUMPER AUTO PA	LIGHT & WIRE PIGTAILS	633-169030		100.16100	22.18
12/16/2014	155397	BUMPER TO BUMPER AUTO PA	LED ADAPTER	633-169035		100.16100	24.60
12/16/2014	155397	BUMPER TO BUMPER AUTO PA	GREASE HOSE ENDS	633-169043	DPW - ELIGIBLE	100.53.30397.3505	13.98
12/16/2014	155397	BUMPER TO BUMPER AUTO PA	GREASE HOSE	633-169099	DPW - ELIGIBLE	100.53.30397.3505	28.98
12/16/2014	155397	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-169384	FLEET MAINTENANCE	100.53.30233.3401	6.38
12/16/2014	155397	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-169409		100.16100	16.18
12/16/2014	155398	BURNS INDUSTRIAL SUPPLY C	SWEEPER BEARING	547369		100.16100	42.58
12/16/2014	155398	BURNS INDUSTRIAL SUPPLY C	RAM EYELET (FEM/FEM 3/4-16 STEEL ON STEEL	549294		100.16100	31.65
12/16/2014	155398	BURNS INDUSTRIAL SUPPLY C	1/4" 100R16 HOSE	550504		100.16100	331.89
12/16/2014	155399	BUSHMAN ELECTRIC CRANE &	FURNACE MOTOR (REC CENTER)	24162S	PARKS DEPARTMENT	100.55.50200.2922	386.98
12/16/2014	155400	CARQUEST AUTO PARTS	WINDSHIELD DEICER	2042-374183	FLEET MAINTENANCE	100.53.30233.3501	10.74
12/16/2014	155401	CASPERS TRUCK EQUIPMENT	BRINE LEVEL FLOATS	0003377-IN		100.16100	246.80
12/16/2014	155402	CENTRAL DOOR SOLUTIONS	REPAIR DOOR ON SALT SHED	13391	DPW - ELIGIBLE	100.53.30397.3550	348.75
12/16/2014	155403	CENTRAL LAWN & TURF EQUIP	MOWER PARTS	2335	FLEET MAINTENANCE	100.53.30233.3501	159.21
12/16/2014	155403	CENTRAL LAWN & TURF EQUIP	MOWER BLADES	2342	FLEET MAINTENANCE	100.53.30233.3501	233.52
12/16/2014	155404	CENTRAL WISCONSIN AUTO P	CREDIT-PURCH ON INV# 186006	186036	FLEET MAINTENANCE	100.53.30233.3501	44.99-
12/16/2014	155404	CENTRAL WISCONSIN AUTO P	CREDIT-PURCH ON INV# 199280	199399	FLEET MAINTENANCE	100.53.30233.3501	19.09-
12/16/2014	155404	CENTRAL WISCONSIN AUTO P	BULB	205282		100.16100	13.98
12/16/2014	155404	CENTRAL WISCONSIN AUTO P	STEERING TIEROD	207666	FLEET MAINTENANCE	100.53.30233.3501	42.75
12/16/2014	155404	CENTRAL WISCONSIN AUTO P	SNOW BRUSHES (FOR 2 NEW VEHICLES)	208916	DPW FLEET OUTLAY	100.57.70320.8200	22.98
12/16/2014	155405	CFSC	ICE SHOW COSTUME REIMBURSEMENT	ICE SHOW C	CITY ICE FACILITY	100.55.50450.5000	5,878.00
12/16/2014	155406	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3258150912	ARENA CONCESSIONS	100.55.50451.3001	648.48
12/16/2014	155407	CONSTRUCKS INC	GRANITE	D29665	PARKS DEPARTMENT	100.55.50200.5851	171.00
12/16/2014	155407	CONSTRUCKS INC	GRANITE	D29710	PARKS DEPARTMENT	100.55.50200.5851	342.00
12/16/2014	155408	COOPER OIL INC	ROTARY PUMP	269624	FLEET MAINTENANCE	100.53.30233.3401	58.00
12/16/2014	155408	COOPER OIL INC	OIL/ANTIFREEZE PURCHASE	295316	FLEET MAINTENANCE	100.53.30233.3401	1,696.93
12/16/2014	155408	COOPER OIL INC	FUEL PURCHASE	REC#670 12/	FLEET MAINTENANCE	100.53.30233.3401	88.19
12/16/2014	155409	DIGICOPY INC	POSTCARDS & POSTERS	134147	ARTS COUNCIL	202.55.00375.5856	96.25

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12/16/2014	155410	DOLCE DIGITAL IMAGING & PRI	REAMS OF NEPTUNE BLUE PAPER	120114	CITY ICE FACILITY	100.55.50450.3000	34.00
12/16/2014	155411	EARTHGRAINS BAKING COS IN	CONCESSION BUN ORDER	5232190395	ARENA CONCESSIONS	100.55.50451.3001	48.90
12/16/2014	155412	FASTENAL COMPANY	HARDWARE	WISTE18223	PARKS DEPARTMENT	100.55.50200.5853	121.58
12/16/2014	155412	FASTENAL COMPANY	HARDWARE	WISTE18227	PARKS DEPARTMENT	100.55.50200.3505	7.68
12/16/2014	155412	FASTENAL COMPANY	WASHERS	WISTE18243	FLEET MAINTENANCE	100.53.30233.3501	1.86
12/16/2014	155412	FASTENAL COMPANY	PINESOL CLEANER	WISTE18243	DPW - ELIGIBLE	100.53.30397.3550	43.79
12/16/2014	155412	FASTENAL COMPANY	SCREWS	WISTE18246	PARKS DEPARTMENT	100.55.50200.5853	8.80
12/16/2014	155412	FASTENAL COMPANY	WASHERS, CABLETIES & SCREWS	WISTE18256	FLEET MAINTENANCE	100.53.30233.3501	35.11
12/16/2014	155412	FASTENAL COMPANY	PAPER TOWELS	WISTE18266	DPW - ELIGIBLE	100.53.30397.3550	96.53
12/16/2014	155412	FASTENAL COMPANY	PLOW BOLTS & BUTT CONNECTORS	WISTE18276	FLEET MAINTENANCE	100.53.30233.3501	197.05
12/16/2014	155412	FASTENAL COMPANY	ADVIL	WISTE18276	DPW - ELIGIBLE	100.53.30397.3008	84.20
12/16/2014	155413	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	29281	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
12/16/2014	155413	FIBERNET COMMUNICATIONS	SPAM FILTERING	29282	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
12/16/2014	155414	FLEETPRIDE	CREDIT-FITTING	63052194	FLEET MAINTENANCE	100.53.30233.3501	5.44
12/16/2014	155414	FLEETPRIDE	SPRING BRAKE KITS	65426241	FLEET MAINTENANCE	100.53.30233.3501	150.76
12/16/2014	155415	FORWARD APPRAISAL LLC	CONTRACTED ASSESSMENT SERVICES	0013 11/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
12/16/2014	155415	FORWARD APPRAISAL LLC	CONTRACTED ASSESSMENT REVALUATIONS	005 11/30/14	CITY REASSESSMENT	100.57.70136.2904	4,800.00
12/16/2014	155416	FRANK'S HARDWARE	LIGHT BULBS	A321030	PARKS DEPARTMENT	100.55.50200.3550	11.38
12/16/2014	155416	FRANK'S HARDWARE	BALL VALVE	A321638	DPW - ELIGIBLE	100.53.30397.3550	14.52
12/16/2014	155416	FRANK'S HARDWARE	REFLECTOR FLOOD BULB	A321731	PARKS DEPARTMENT	100.55.50200.3550	3.79
12/16/2014	155416	FRANK'S HARDWARE	CREDIT-DESICCANT DRYER	A321740	DPW - ELIGIBLE	100.53.30397.3550	156.36
12/16/2014	155416	FRANK'S HARDWARE	6-#383 LOCKS	A322001	PARKS DEPARTMENT	100.55.50200.3505	74.04
12/16/2014	155416	FRANK'S HARDWARE	PUTTY KNIVES	A322543	DPW - ELIGIBLE	100.53.30397.3505	11.38
12/16/2014	155416	FRANK'S HARDWARE	SHARPEN BLADES	B226324	FLEET MAINTENANCE	100.53.30233.2912	18.40
12/16/2014	155416	FRANK'S HARDWARE	BOLTS	B227166	FLEET MAINTENANCE	100.53.30233.3501	1.31
12/16/2014	155416	FRANK'S HARDWARE	TUBING	B227567	FLEET MAINTENANCE	100.53.30233.3501	43.69
12/16/2014	155417	FRIENDS OF 2713	REIMB FOR VANDALISM EXPENSES	VANDALISM	PARKS DEPARTMENT	100.55.50200.5855	402.50
12/16/2014	155418	GANNETT	ACCT# WR21310-ADVERTISING	0008526809	RECYCLING	100.53.30633.3200	282.00
12/16/2014	155419	GCR TIRE	MOUNT TIRES-FIRE TRUCKS	529-30087	FLEET MAINTENANCE	100.53.30233.2912	150.00
12/16/2014	155420	GCS SOFTWARE	TAX COLLECTON SOFTWARE MAINT. FEES 2015	2015-366		100.16200	5,660.00
12/16/2014	155421	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	975779961	CITY ICE FACILITY	100.55.50450.2702	104.76
12/16/2014	155422	H & S PROTECTION SYSTEMS I	REPLACE SMOKE DETECTOR	221414	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	162.00
12/16/2014	155423	HOLIDAY WHOLESale	CREDIT-GROCERY BAG	7160628	ARENA CONCESSIONS	100.55.50451.3001	8.60
12/16/2014	155423	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7192709	ARENA CONCESSIONS	100.55.50451.3001	480.82
12/16/2014	155424	HOLTZ INDUSTRIES INC	STROBE LIGHT	422560	FLEET MAINTENANCE	100.53.30233.3501	123.30
12/16/2014	155425	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1523067	DPW - ELIGIBLE	100.53.30397.2200	1,254.78
12/16/2014	155426	JRT PORTABLE TOILETS LLC	PORTA POTTY RENTAL-WHITING AVE	19160	DPW - ELIGIBLE	100.53.30397.5000	85.00
12/16/2014	155427	KIMBALL MIDWEST	HOSE END (HYD FITTINGS)	3915166		100.16100	18.02
12/16/2014	155427	KIMBALL MIDWEST	CLAMPS & CABLE TIES	3923565	FLEET MAINTENANCE	100.53.30233.3501	36.40
12/16/2014	155427	KIMBALL MIDWEST	HYD FITTINGS	3935586		100.16100	67.32

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12/16/2014	155427	KIMBALL MIDWEST	SOLVENT & WIRE TERMINALS	3935680	FLEET MAINTENANCE	100.53.30233.3501	79.83
12/16/2014	155428	KREBS BUSINESS MACHINES	TONER CARTRIDGE	120545	ARTS COUNCIL	202.55.00375.3550	179.00
12/16/2014	155429	KRONSTEOT, LUKE	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/16/2014	155430	LABLANCS SOUTH SIDE MOTO	BAR OIL & WEDGES	0116021	FORESTRY DEPARTMENT	100.56.50100.3758	29.40
12/16/2014	155431	LAFORCE INC	KEYS AND CORES	842337RI	PARKS DEPARTMENT	100.55.50200.3550	234.08
12/16/2014	155432	LAIDLAW, DENNIS	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	31.94
12/16/2014	155433	LAKES GAS CO #16	PROPANE	186555	DPW - ELIGIBLE	100.53.30397.4801	17.06
12/16/2014	155434	LALIBERTE, NANCY	CREATIVE JOURNALING-WORKSHOP INSTRUCTION	NOV 2014 W	ARTS COUNCIL	202.55.00375.5000	260.00
12/16/2014	155435	MAHER WATER CORPORATION	WATER EXPENSE-DEC. 2014 MONTHLY RENTAL	138-1339 12/	DPW - ELIGIBLE	100.53.30397.5000	12.00
12/16/2014	155436	MECHANICAL SERVICES INC	FURNACE REPAIR-OLD TRANSIT OFFICE	18024	DPW - ELIGIBLE	100.53.30397.3550	195.43
12/16/2014	155436	MECHANICAL SERVICES INC	SEASONAL FURNACE TUNEUPS-CITY GARAGE ON 10/30	18062	DPW - ELIGIBLE	100.53.30397.3550	2,016.16
12/16/2014	155437	MENARDS	DUST MASKS, SAFETY GLASS, GREEN TREATED BOARD	71526	PARKS DEPARTMENT	100.55.50200.3550	28.74
12/16/2014	155437	MENARDS	GREEN TREATED BOARDS	71535	PARKS DEPARTMENT	100.55.50200.3550	13.69
12/16/2014	155437	MENARDS	GREEN TREATED BOARDS	71702	PARKS DEPARTMENT	100.55.50200.3550	21.64
12/16/2014	155438	METAL CRAFTERS INC	ALUMINUM FOR TABLES	36955	PARKS DEPARTMENT	100.55.50200.3752	532.80
12/16/2014	155438	METAL CRAFTERS INC	PRESS IN BUSHING	37051	FLEET MAINTENANCE	100.53.30233.2912	80.24
12/16/2014	155439	MEUW	TREE REMOVAL TRAINING-P. ZIEMANN	14215	FORESTRY DEPARTMENT	100.56.50100.5910	250.00
12/16/2014	155440	MID-STATE TRUCK SERVICE IN	GASKETS	162041P	FLEET MAINTENANCE	100.53.30233.3501	34.25
12/16/2014	155440	MID-STATE TRUCK SERVICE IN	TUBE	162068P	FLEET MAINTENANCE	100.53.30233.3501	317.19
12/16/2014	155440	MID-STATE TRUCK SERVICE IN	WASHER FLUID RESERVOIR	162143P	FLEET MAINTENANCE	100.53.30233.3501	52.88
12/16/2014	155440	MID-STATE TRUCK SERVICE IN	BRAKE DRUM SHIELDS	162260P		100.16100	106.50
12/16/2014	155441	MMG OCCUPATIONAL MEDICIN	3 RANDOM DRUG SCREENS (SPFD)	100612	OTHER GENERAL GOVERNMENT	100.51.19900.2100	177.00
12/16/2014	155441	MMG OCCUPATIONAL MEDICIN	DOT DRUG/ALCOHOL TEST (TRANSIT)	100640		100.13901	141.00
12/16/2014	155441	MMG OCCUPATIONAL MEDICIN	INFLUENZA VACCINATION (4)	100640	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	100.00
12/16/2014	155441	MMG OCCUPATIONAL MEDICIN	RANDOM (DOT) DRUG TESTS (2)	100640	OTHER GENERAL GOVERNMENT	100.51.19900.2100	142.00
12/16/2014	155441	MMG OCCUPATIONAL MEDICIN	DOT POST ACC TEST-(1)	100640	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
12/16/2014	155441	MMG OCCUPATIONAL MEDICIN	DOT RANDOM WATER DEPT.-(1)	100640	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
12/16/2014	155441	MMG OCCUPATIONAL MEDICIN	RANDOM TEST PD	101005	OTHER GENERAL GOVERNMENT	100.51.19900.2100	116.00
12/16/2014	155441	MMG OCCUPATIONAL MEDICIN	2014 WELLNESS	101227	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	5,006.25
12/16/2014	155442	MYGOV	CONTRACTUAL SOFTWARE PERMITS/ORDERS	104731	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
12/16/2014	155443	NEW ENGLAND SPORTS SALE	SKATE SHARPENING REPLACEMENT PARTS	109635	CITY ICE FACILITY	100.55.50450.2702	70.63
12/16/2014	155444	NOBLE INDUSTRIAL SUPPLY C	TAR DEGREASER	SI-107483	FLEET MAINTENANCE	100.53.30233.3501	325.73
12/16/2014	155445	OFFICE SUPPLIES 2 U	SCISSORS, LEGAL RULED PADS & CORRECTION TAPE	OE-214254-1	CITY CLERKS OFFICE	100.51.12420.3001	32.45
12/16/2014	155445	OFFICE SUPPLIES 2 U	CASH DRAWER	OE-214571-1	CITY TREASURY	100.51.14520.3000	26.99
12/16/2014	155445	OFFICE SUPPLIES 2 U	FILE ORGANIZER	OE-214586-1	CITY TREASURY	100.51.14520.3000	42.99
12/16/2014	155445	OFFICE SUPPLIES 2 U	PENCILS, MOUSE PAD, CALENDAR & LEGAL PADS	WO-6019520	CITY PERSONNEL OFFICE	100.51.10430.3000	76.54
12/16/2014	155446	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0311273-IN	DPW - ELIGIBLE	100.53.30397.3008	124.36
12/16/2014	155447	O'REILLY AUTO PARTS	BATTERY	2325-223111	FLEET MAINTENANCE	100.53.30233.3501	82.22
12/16/2014	155447	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-223111	2325-223118	FLEET MAINTENANCE	100.53.30233.3501	10.00
12/16/2014	155447	O'REILLY AUTO PARTS	WASHER FLUID	2325-223716	FLEET MAINTENANCE	100.53.30233.3501	27.00

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12/16/2014	155447	O'REILLY AUTO PARTS	BATTERIES	2325-223718	FLEET MAINTENANCE	100.53.30233.3501	27.26
12/16/2014	155447	O'REILLY AUTO PARTS	BATTERIES	2325-223739	FLEET MAINTENANCE	100.53.30233.3501	13.63
12/16/2014	155447	O'REILLY AUTO PARTS	ANTENNA	2325-223750	FLEET MAINTENANCE	100.53.30233.3501	13.99
12/16/2014	155447	O'REILLY AUTO PARTS	STARTER	2325-223831	FLEET MAINTENANCE	100.53.30233.3501	147.29
12/16/2014	155447	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-223831	2325-223846	FLEET MAINTENANCE	100.53.30233.3501	20.00-
12/16/2014	155447	O'REILLY AUTO PARTS	FILTER	2325-223941	FLEET MAINTENANCE	100.53.30233.3501	7.34
12/16/2014	155447	O'REILLY AUTO PARTS	AIR FILTER	2325-223949	FLEET MAINTENANCE	100.53.30233.3501	44.19
12/16/2014	155447	O'REILLY AUTO PARTS	HEADLAMP BULBS	2325-224028		100.16100	10.48
12/16/2014	155447	O'REILLY AUTO PARTS	WATER PUMP	2325-224062	FLEET MAINTENANCE	100.53.30233.3501	41.70
12/16/2014	155447	O'REILLY AUTO PARTS	BELT TENSIONER	2325-224086	FLEET MAINTENANCE	100.53.30233.3501	39.89
12/16/2014	155447	O'REILLY AUTO PARTS	BELT	2325-224142	FLEET MAINTENANCE	100.53.30233.3501	28.90
12/16/2014	155447	O'REILLY AUTO PARTS	AIR FILTERS	2325-224179	FLEET MAINTENANCE	100.53.30233.3501	39.84
12/16/2014	155447	O'REILLY AUTO PARTS	HEADLAMPS	2325-224455		100.16100	13.18
12/16/2014	155447	O'REILLY AUTO PARTS	HEADLIGHT BEAMS	2325-224456		100.16100	13.18
12/16/2014	155447	O'REILLY AUTO PARTS	SEALED HEADLIGHT BEAMS	2325-224653		100.16100	13.18
12/16/2014	155447	O'REILLY AUTO PARTS	SEALED BEAM	2325-224654		100.16100	26.36
12/16/2014	155447	O'REILLY AUTO PARTS	TORQUE STRUT	2325-224687	FLEET MAINTENANCE	100.53.30233.3501	50.04
12/16/2014	155447	O'REILLY AUTO PARTS	CREDIT-OVERPAYMENT	OSO0B1859	FLEET MAINTENANCE	100.53.30233.3501	3.00-
12/16/2014	155448	OTTO, RON	CLOTHING REIMB	2014 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
12/16/2014	155449	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" NOVEMBER 7TH ISSUE	56422	CITY ICE FACILITY	100.55.50450.3450	24.50
12/16/2014	155449	PORTAGE COUNTY GAZETTE	PUBLISH PROPOSED BUDGET	56438	OTHER GENERAL GOVERNMENT	100.51.19900.5151	176.70
12/16/2014	155449	PORTAGE COUNTY GAZETTE	AD-"TURKEY SKATE" NOVEMBER 21ST ISSUE	56597	CITY ICE FACILITY	100.55.50450.3450	28.00
12/16/2014	155449	PORTAGE COUNTY GAZETTE	PUBLICATIONS	56647	OTHER GENERAL GOVERNMENT	100.51.19900.5151	880.40
12/16/2014	155449	PORTAGE COUNTY GAZETTE	AD-"LESSONS" NOVEMBER 28TH ISSUE	56662	CITY ICE FACILITY	100.55.50450.3450	28.00
12/16/2014	155449	PORTAGE COUNTY GAZETTE	AD-"FINE ARTS GIFTS"-11/28/14 ISSUE	56667	ARTS COUNCIL	202.55.00375.5856	64.00
12/16/2014	155449	PORTAGE COUNTY GAZETTE	PUBLICATIONS	56721	OTHER GENERAL GOVERNMENT	100.51.19900.5151	386.72
12/16/2014	155450	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 11/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	10,548.15
12/16/2014	155450	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 11/3	RECYCLING	100.53.30633.5750	5,676.06
12/16/2014	155451	PRO-CLEAN	CLEANING SERVICE MUSEUM	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
12/16/2014	155452	PTM DOCUMENT SYSTEMS	1099 FORMS/W-2 FORMS	0031197	CITY TREASURY	100.51.14520.3000	264.51
12/16/2014	155453	REINDERS INC	FAN BELT	1561882-00		100.16100	35.66
12/16/2014	155453	REINDERS INC	FILTERS	1562390-00		100.16100	106.51
12/16/2014	155453	REINDERS INC	BELTS	1562599-00		100.16100	127.29
12/16/2014	155453	REINDERS INC	BELTS	1562599-01		100.16100	369.78
12/16/2014	155454	RIVERBEND SALES AND SERVI	DEER CULLING (SEPT-NOV 18)	337	ANIMAL CONTROL	100.54.40100.5862	1,875.00
12/16/2014	155455	RUDER WARE LLSC	GENERAL LABOR	192542	OTHER GENERAL GOVERNMENT	100.51.19900.2903	989.00
12/16/2014	155455	RUDER WARE LLSC	POLICE NEGOTIATIONS	192542	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,021.00
12/16/2014	155455	RUDER WARE LLSC	DISBURSEMENTS (TRAVEL)	192542	OTHER GENERAL GOVERNMENT	100.51.19900.2903	39.20
12/16/2014	155456	SCAFFIDI MOTORS INC	FITTING	13001	FLEET MAINTENANCE	100.53.30233.3501	8.62
12/16/2014	155456	SCAFFIDI MOTORS INC	PULLEY BRACKET	14121		100.16100	50.60

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12/16/2014	155456	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	14526	FLEET MAINTENANCE	100.53.30233.3501	35.00-
12/16/2014	155456	SCAFFIDI MOTORS INC	TUBE & HOSE CLAMP	14644	FLEET MAINTENANCE	100.53.30233.3501	68.16
12/16/2014	155456	SCAFFIDI MOTORS INC	HOSE HEATER	14644		100.16100	357.50
12/16/2014	155456	SCAFFIDI MOTORS INC	DIESEL FUEL ADDITIVE	14650		100.16100	66.00
12/16/2014	155456	SCAFFIDI MOTORS INC	HEATER MOTOR	14700		100.16100	76.58
12/16/2014	155456	SCAFFIDI MOTORS INC	AIR TANK VALVES	14949		100.16100	40.44
12/16/2014	155456	SCAFFIDI MOTORS INC	FLOOR MATS	15059	FLEET MAINTENANCE	100.53.30233.3501	87.97
12/16/2014	155456	SCAFFIDI MOTORS INC	CREDIT-INVOICE BELONGED TO THE ST. POINT PUBLIC	247318ADJ	FLEET MAINTENANCE	100.53.30233.3501	183.01-
12/16/2014	155456	SCAFFIDI MOTORS INC	CREDIT-CITY PAID & CM ENTERED (RETURN)	247355ADJ		100.16100	335.91-
12/16/2014	155456	SCAFFIDI MOTORS INC	SQUAD STROBE LIGHTS	248731		100.16100	700.70
12/16/2014	155456	SCAFFIDI MOTORS INC	ARM ASSEMBLY & AIR HOSE	248831	FLEET MAINTENANCE	100.53.30233.3501	137.12
12/16/2014	155456	SCAFFIDI MOTORS INC	CREDIT-INV. SHOWED \$317.52, PRICE CHANGE \$155.52=	663287ADJ	FLEET MAINTENANCE	100.53.30233.2912	162.00-
12/16/2014	155456	SCAFFIDI MOTORS INC	CREDIT-CITY PAID AND INSURANCE PAID	663914ADJ	FLEET MAINTENANCE	100.53.30233.2912	439.56-
12/16/2014	155456	SCAFFIDI MOTORS INC	REPAIR #404, 2013 FORD TAURUS-PD	667313	FLEET MAINTENANCE	100.53.30233.2912	113.40
12/16/2014	155456	SCAFFIDI MOTORS INC	REPAIR #404-2013 FORD TAURUS-PD	667425	FLEET MAINTENANCE	100.53.30233.2912	1,656.55
12/16/2014	155456	SCAFFIDI MOTORS INC	CREDIT-SCAFFIDI CHARGED TAX	668152ADJ	FLEET MAINTENANCE	100.53.30233.2912	1.47-
12/16/2014	155456	SCAFFIDI MOTORS INC	CREDIT-SCAFFIDI CHARGED TAX	668322ADJ	FLEET MAINTENANCE	100.53.30233.2912	5.35-
12/16/2014	155456	SCAFFIDI MOTORS INC	SERVICE 2013 FORD EXPLORER-PD	669880	FLEET MAINTENANCE	100.53.30233.2912	47.14
12/16/2014	155456	SCAFFIDI MOTORS INC	REPAIRED 2013 TAURUS-OFFICE ACCIDENT-PD	669891	FLEET MAINTENANCE	100.53.30233.2912	8,644.35
12/16/2014	155456	SCAFFIDI MOTORS INC	SERVICE# 406-2013 FORD TAURUS-PD	672439	FLEET MAINTENANCE	100.53.30233.2912	156.57
12/16/2014	155456	SCAFFIDI MOTORS INC	SERVICE #405, 2013 FORD TAURUS-PD	672817	FLEET MAINTENANCE	100.53.30233.2912	26.67
12/16/2014	155456	SCAFFIDI MOTORS INC	SERVICE #406-2013 FORD TAURUS-PD	672854	FLEET MAINTENANCE	100.53.30233.2912	26.68
12/16/2014	155456	SCAFFIDI MOTORS INC	SERVICE 2013 TAURUS-PD	673337	FLEET MAINTENANCE	100.53.30233.2912	26.67
12/16/2014	155456	SCAFFIDI MOTORS INC	SERVICE 2013 FORD EXPLORER-PD	673418	FLEET MAINTENANCE	100.53.30233.2912	26.67
12/16/2014	155457	SCHATSCHNEIDER, SCOTT	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/16/2014	155458	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE & MOUNT	36-37967	FLEET MAINTENANCE	100.53.30233.2912	580.40
12/16/2014	155458	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE & MOUNTING	36-37969	FLEET MAINTENANCE	100.53.30233.2912	306.00
12/16/2014	155458	SCHIERL TIRE & SERVICE CEN	REPAIR LOADER TIRE	36-39258	FLEET MAINTENANCE	100.53.30233.2912	115.00
12/16/2014	155458	SCHIERL TIRE & SERVICE CEN	CREDIT-11R225 RADIAL CASING, RTRD	CREDIT#838	FLEET MAINTENANCE	100.53.30233.3502	460.00-
12/16/2014	155459	SCHWAAB INC	DATE STAMPER	E21544	CITY TREASURY	100.51.14520.3000	78.25
12/16/2014	155460	SEILER INSTRUMENT & MFG C	CALIBRATED S8 ROBOT	INV-317214	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	295.00
12/16/2014	155461	SHOPKO	CANDY CANES	TRAN# 0608	CITY ICE FACILITY	100.55.50450.5854	35.82
12/16/2014	155462	SOSINSKI, JOHN	CLOTHING REIMB	2014 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
12/16/2014	155463	SPECIALIZED COMPUTER SYS	NEW COMPUTER FOR THE MAYOR	0028402-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	1,131.00
12/16/2014	155463	SPECIALIZED COMPUTER SYS	COMPUTER FOR COMM ACCESS TV	0028409-IN	TELECOMMUNICATIONS	232.55.50600.3757	2,204.90
12/16/2014	155464	SPECTRA PRINT	BUSINESS CARDS-ALD. ROGER T.	102868	COMMON COUNCIL	100.51.00100.5000	31.67
12/16/2014	155464	SPECTRA PRINT	BUSINESS CARDS-ENG. LANCE, KENNY & PAT	102868	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	94.99
12/16/2014	155464	SPECTRA PRINT	BUSINESS CARDS-INSPECT.-DENNIS	102868	CITY INSPECTION DEPARTMENT	100.52.18400.3000	31.67
12/16/2014	155464	SPECTRA PRINT	BUSINESS CARDS-STREETS-LUKE	102868	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	31.67
12/16/2014	155464	SPECTRA PRINT	LETTERHEAD-MAYOR WESCOTT	103536	MAYORS OFFICE	100.51.10410.5000	140.00

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12/16/2014	155464	SPECTRA PRINT	6X9 WHITE ENVELOPES	103791	OTHER GENERAL GOVERNMENT	100.51.19900.3013	250.00
12/16/2014	155465	STATE OF WISCONSIN	ELEVATOR PERMIT @ ARENA	362954	CITY ICE FACILITY	100.55.50450.3202	50.00
12/16/2014	155466	STEVENS POINT & WI RAPIDS	ADVERTISING-11/01-11/30/14	00033628-11	RECYCLING	100.53.30633.3200	383.25
12/16/2014	155467	STEVENS POINT CONV & VISIT	ADVERTISING FOR SCULPTURE PARK	2015VG 12/0	SPECIAL EVENTS	202.55.00380.5000	675.00
12/16/2014	155468	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 1	GENERAL RECREATION	100.55.50490.2204	50.78
12/16/2014	155468	STEVENS POINT WATER AND	ATWELL PARK	11706-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
12/16/2014	155468	STEVENS POINT WATER AND	HEIN PARK	12189-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
12/16/2014	155469	SUPERIOR CHEMICAL CORPO	SKIN CREME LOTION	78427	DPW - ELIGIBLE	100.53.30397.3008	139.57
12/16/2014	155470	TAPCO	SIGN SUPPLIES	1472181	DPW - ELIGIBLE	100.53.30397.4801	493.47
12/16/2014	155470	TAPCO	DAMAGED POLE FROM KNOCK DOWN	1474796	DPW - INELIGIBLE	100.53.30398.2302	1,000.00
12/16/2014	155471	TEAM REIL INC	PIFFNER PARK	12509P	PARKS DEPARTMENT	100.55.50200.3751	544.42
12/16/2014	155472	TRANSMOTION LLC	HYD HOSE	536751	FLEET MAINTENANCE	100.53.30233.2912	83.13
12/16/2014	155473	TRIG'S	HOT CHOCOLATE FOR CONCESSIONS	TRX#124 12/	IVERSON WINTER REC EXP	100.55.50321.3755	73.92
12/16/2014	155473	TRIG'S	B-DAY SUPPLIES	TRX#41 11/2	CITY ICE FACILITY	100.55.50450.5854	26.88
12/16/2014	155474	TRUCK EQUIPMENT	BACK UP ALARMS	611942-00		100.16100	34.04
12/16/2014	155475	TWEET/GAROT MECHANICAL I	CHANGE CORES & CHARGE SYSTEM	13006	CITY ICE FACILITY	100.55.50450.2601	1,656.20
12/16/2014	155476	U S POSTAL SERVICE	PO BOX RENTAL FOR THE RIVERFRONT ARTS CTR	ARTS CTR P	ARTS COUNCIL	202.55.00375.5000	62.00
12/16/2014	155477	UWSP SURPLUS PROPERTY O	FURNITURE FOR MUSEUM	INV14-12E 1	MUSEUM GENERAL EXP	241.51.00750.5000	500.00
12/16/2014	155478	V & H INC	BATTERY BOX LATCH	2068821RI		100.16100	19.95
12/16/2014	155478	V & H INC	BATTERY BOX LATCH	2069218RI		100.16100	9.98
12/16/2014	155478	V & H INC	BATTERY COVER CLIPS	2069673 RI		100.16100	23.81
12/16/2014	155478	V & H INC	CHARGE AIR COOLER	2072750 RI	FLEET MAINTENANCE	100.53.30233.2912	938.54
12/16/2014	155479	VAN DREEL PLUMBING & HEAT	REPLACEMENT OF FLUSH VALVES	KB WILLETT	CITY ICE FACILITY	100.55.50450.3551	385.05
12/16/2014	155480	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS-PARKS	G2997 12/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	35.00
12/16/2014	155481	WIAMA	2015 ARENA MEMBERSHIP RENEWAL	2015 11/30/1	CITY ICE FACILITY	100.55.50450.3202	100.00
12/16/2014	155482	WIMME SAND & GRAVEL	SALT/SAND	REF#12322	DPW - ELIGIBLE	100.53.30397.4501	3,339.85
12/16/2014	155483	WORZELLAS POINT SUPPLY LL	HAND SOAP & MOP HEADS	3521	CITY ICE FACILITY	100.55.50450.3551	107.48
12/16/2014	155484	WROBLEWSKI CONCRETE CO	SHOPKO SNOW PLOWING REMOVAL	4505	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,012.80
12/16/2014	155484	WROBLEWSKI CONCRETE CO	GREAT LAKES SNOW PLOWING	4506	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
12/16/2014	155484	WROBLEWSKI CONCRETE CO	STRONGS PARKING LOT SNOW PLOWING	4507	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00
12/16/2014	155485	ZARNOTH BRUSH WORKS INC	BROOMS	0152276-IN		100.16100	1,321.10
12/19/2014	155486	CONGDON, DANIEL	UNIFORM REIMB - 3 POLO SHIRTS & 3 TROUSERS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
12/19/2014	155487	MINERVINI, FRANK	UNIFORM REIMB - 3PR TROUSERS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	101.05
12/19/2014	155488	NORTHWAY COMMUNICATION	MINITOR V BATTERY PACKS & BELT CLIP ASSEMBLY	40997	FIRE - OPERATIONAL	100.52.25270.2913	103.60
12/19/2014	155489	POMASL FIRE EQUIPMENT INC	GLOVES	56801	FIRE - OPERATIONAL	100.52.25270.3652	954.00
12/19/2014	155489	POMASL FIRE EQUIPMENT INC	GRIPPER HOSE SYSTEM	56843	FIRE - OPERATIONAL	100.52.25270.3651	494.48
12/19/2014	155490	THOMSON, JUSTIN	UNIFORM REIMB - PANTS, RADIO STRAP & DOOR CHOC	UNIFORM20	AMBULANCE	100.52.25300.1670	126.49
12/19/2014	155491	ZVARA, DENNIS	UNIFORM REIMB - 3 POLO'S 2 JOB SHIRTS, SHOES & SO	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
12/30/2014	155492	AECOM TECHNICAL SERVICES	PROJ# 60283711-FORMER NORMINGTON'S LAUNDRY-EN	37493458	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,063.10
12/30/2014	155492	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION & SVE SYST	37493463	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	639.45

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12/30/2014	155492	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37493800	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	10,737.53
12/30/2014	155493	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7450088	CITY ICE FACILITY	100.55.50450.3551	42.42
12/30/2014	155493	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7452085	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	223.30
12/30/2014	155494	AUSTIN, LARRY	NUISANCE ABATEMENT CONTRACT	NUISANCE 1	CITY INSPECTION DEPARTMENT	100.52.18400.2927	227.00
12/30/2014	155494	AUSTIN, LARRY	SNOW REMOVAL & SAND CONTRACT	SNOW/SAN	CITY INSPECTION DEPARTMENT	100.52.18400.2927	1,505.82
12/30/2014	155495	B & R ADAMS SERVICE	TOW GRADER	111206	FLEET MAINTENANCE	100.53.30233.3504	295.00
12/30/2014	155496	BADGER HEATING & AIR COND	FURNACE PART	Q40624	PARKS DEPARTMENT	100.55.50200.3550	44.64
12/30/2014	155497	BEAVER OF WISCONSIN	P.W.-SOAP	086618S	DPW - ELIGIBLE	100.53.30397.3550	321.25
12/30/2014	155498	BEN MEADOWS	LEVELING ROD	1020408645	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	209.85
12/30/2014	155499	BROOKS TRACTOR INC	CAS	P01144	FLEET MAINTENANCE	100.53.30233.3501	40.08
12/30/2014	155500	BUMPER TO BUMPER AUTO PA	FILTERS	633-169748		100.16100	53.84
12/30/2014	155500	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-169755		100.16100	20.37
12/30/2014	155500	BUMPER TO BUMPER AUTO PA	BELT	633-169759		100.16100	9.09
12/30/2014	155500	BUMPER TO BUMPER AUTO PA	ELECTRICAL TAPE	633-169842	FLEET MAINTENANCE	100.53.30233.3501	62.90
12/30/2014	155500	BUMPER TO BUMPER AUTO PA	SNOWBRUSH FOR COMPANY CAR	633-169908	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	3.09
12/30/2014	155501	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL FLASHING	24200	DPW - ELIGIBLE	100.53.30397.2301	262.96
12/30/2014	155502	CARTRIDGE WORLD	HP LASERJET 4240 INK CARTRIDGE (STOCK# HP42A)	109596	CITY ATTORNEY	100.51.00300.3000	111.88
12/30/2014	155502	CARTRIDGE WORLD	INK CARTRIDGES	109974	PARK/REC ADMINISTRATION	100.55.50300.3000	182.09
12/30/2014	155503	CDW GOVERNMENT	PHONE/NETWORK MAINTENANCE	WA1400711	INFORMATION TECHNOLOGY	100.51.19870.2906	306.25
12/30/2014	155504	CENTRAL LAWN & TURF EQUIP	MOWER PARTS	4		100.16100	352.60
12/30/2014	155504	CENTRAL LAWN & TURF EQUIP	BEARING	6		100.16100	27.11
12/30/2014	155505	CENTRAL WISCONSIN AUTO P	WRENCH	209682	DPW - ELIGIBLE	100.53.30397.3505	35.15
12/30/2014	155505	CENTRAL WISCONSIN AUTO P	STEERING TIEROD	210240	FLEET MAINTENANCE	100.53.30233.3501	120.60
12/30/2014	155505	CENTRAL WISCONSIN AUTO P	FUEL INJECTOR	210245	FLEET MAINTENANCE	100.53.30233.3501	39.11
12/30/2014	155506	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3298125116	ARENA CONCESSIONS	100.55.50451.3001	398.40
12/30/2014	155507	COMPASS MINERALS	ROAD SALT	71270852	DPW - ELIGIBLE	100.53.30397.4500	24,179.37
12/30/2014	155508	COMPLETE CONTROL INC	SERVICE CALL FOR FURNACE-OLD MSTC	SRVCE0264	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	443.30
12/30/2014	155509	COOPER OIL INC	KEROSENE PURCHASE	121225	FLEET MAINTENANCE	100.53.30233.3401	83.19
12/30/2014	155509	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 12/	FLEET MAINTENANCE	100.53.30233.3401	35.15
12/30/2014	155509	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 992	FLEET MAINTENANCE	100.53.30233.3401	28.09
12/30/2014	155510	COPY CENTER	BUDGET COPIES	62623	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	372.00
12/30/2014	155511	EARTHGRAINS BAKING COS IN	CONCESSION BUN ORDER	5232190405	ARENA CONCESSIONS	100.55.50451.3001	29.34
12/30/2014	155512	EHLERS	ANNUAL DISCLOSURE REPORTING SERVICES	66302	MISC UNCLASSIFIED GENERAL	300.51.00850.5000	1,400.00
12/30/2014	155513	ENERGETIX	RANDOM BA TEST (DOT) TRANSIT	A111423054		100.13901	35.00
12/30/2014	155514	FARRELL EQUIPMENT & SUPPL	GLOVES	INV0000000		100.16100	71.88
12/30/2014	155515	FASTENAL COMPANY	CREDIT-SCRUBS SOLARGUARD	WISTE15721	DPW - ELIGIBLE	100.53.30397.3008	88.40-
12/30/2014	155515	FASTENAL COMPANY	CREDIT-CHAPS	WISTE17047	DPW - ELIGIBLE	100.53.30397.3008	318.01-
12/30/2014	155515	FASTENAL COMPANY	HAND TOWELS	WISTE18287	DPW - ELIGIBLE	100.53.30397.3550	55.02
12/30/2014	155515	FASTENAL COMPANY	BOLTS & NUTS	WISTE18288	FLEET MAINTENANCE	100.53.30233.3501	18.40
12/30/2014	155515	FASTENAL COMPANY	NUTS & WASHERS	WISTE18297	FLEET MAINTENANCE	100.53.30233.3501	53.86

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12/30/2014	155515	FASTENAL COMPANY	PAPER TOWELS	WISTE18300	DPW - ELIGIBLE	100.53.30397.3550	193.06
12/30/2014	155515	FASTENAL COMPANY	SANDING DISCS	WISTE18300	FLEET MAINTENANCE	100.53.30233.3501	75.45
12/30/2014	155515	FASTENAL COMPANY	DRILLS & WASHERS	WISTE18310	FLEET MAINTENANCE	100.53.30233.3501	46.65
12/30/2014	155515	FASTENAL COMPANY	HYD FITTINGS	WISTE18312		100.16100	45.46
12/30/2014	155516	FIRE APPARATUS & EQUIPMEN	AIR VALVES REGULATOR FOR FIRE TRUCKS	13694		100.16100	1,954.68
12/30/2014	155517	FLEETPRIDE	OIL WHEEL SEALS	65441673		100.16100	158.06
12/30/2014	155517	FLEETPRIDE	BRAKE PARTS	65571587		100.16100	403.93
12/30/2014	155517	FLEETPRIDE	SEAL	65612864	FLEET MAINTENANCE	100.53.30233.3501	29.25
12/30/2014	155518	FRANK'S HARDWARE	GRINDING WHEELS	A322976	FLEET MAINTENANCE	100.53.30233.3501	18.99
12/30/2014	155518	FRANK'S HARDWARE	HOSE	A323399	DPW - ELIGIBLE	100.53.30397.3550	3.76
12/30/2014	155518	FRANK'S HARDWARE	WASHERS	B228738	DPW - ELIGIBLE	100.53.30397.4801	45.15
12/30/2014	155518	FRANK'S HARDWARE	BROOM, DUST PAN & SWIFFER DUSTER	B228851	FLEET MAINTENANCE	100.53.30233.3501	22.27
12/30/2014	155519	GANNETT WISCONSIN MEDIA -	1 YEAR SUBSCRIPTION	SP2101805 2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	244.21
12/30/2014	155520	GRAYBAR ELECTRIC COMPAN	REPLACEMENT BULBS	976280927	CITY ICE FACILITY	100.55.50450.2702	146.00
12/30/2014	155520	GRAYBAR ELECTRIC COMPAN	REPLACEMENT BALLAST	976280928	CITY ICE FACILITY	100.55.50450.2702	496.40
12/30/2014	155521	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7208887	ARENA CONCESSIONS	100.55.50451.3001	1,159.17
12/30/2014	155522	LABLANCS SOUTH SIDE MOTO	3/8 CHAIN SAW CHAIN	0116065	FORESTRY DEPARTMENT	100.56.50100.3758	20.00
12/30/2014	155523	LAKES GAS CO #16	PROPANE	189611	FLEET MAINTENANCE	100.53.30233.3401	59.40
12/30/2014	155523	LAKES GAS CO #16	PROPANE	189612	DPW - ELIGIBLE	100.53.30397.8700	870.00
12/30/2014	155524	LAWSON PRODUCTS	FITTINGS, PINS & SCREWS	9302950981	FLEET MAINTENANCE	100.53.30233.3501	30.08
12/30/2014	155525	LES' CUSTOM UPHOLSTERY	REPAIR SEAT	INV DATED	FLEET MAINTENANCE	100.53.30233.2912	80.00
12/30/2014	155526	LITTLE CAESARS PIZZA	CONCESSION FOOD ORDER-11/01/14-11/29/14	NOV 2014	ARENA CONCESSIONS	100.55.50451.3001	996.30
12/30/2014	155527	LONDERVILLE STEEL ENT	STEEL PURCHASE	242775	FLEET MAINTENANCE	100.53.30233.3501	38.18
12/30/2014	155528	LOUIS, STEVE	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/30/2014	155529	MAC TOOLS DISTRIBUTOR-KE	HOSE CLAMP PLIERS	50667	DPW - ELIGIBLE	100.53.30397.3505	70.00
12/30/2014	155530	MAILCOM CONSULTING LLC	POSTAGE FOR TAX BILLS	13428	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,006.80
12/30/2014	155531	MARCZAK, MICHAEL	CLOTHING ALLOWANCE	2014 SHOE	PARKS DEPARTMENT	100.55.50200.3020	143.48
12/30/2014	155532	MECHANICAL SERVICES INC	FURNACE REPAIR-GARAGE	18125	DPW - ELIGIBLE	100.53.30397.3550	85.00
12/30/2014	155532	MECHANICAL SERVICES INC	SWITCH FOR FURNACE	18126	DPW - ELIGIBLE	100.53.30397.3550	170.62
12/30/2014	155532	MECHANICAL SERVICES INC	GASKET MATERIAL	18127		100.16100	120.00
12/30/2014	155532	MECHANICAL SERVICES INC	OIL BURNER NOZZLES	18136		100.16100	52.00
12/30/2014	155533	MENARDS	SAND PAPER	73241	PARKS DEPARTMENT	100.55.50200.3550	5.98
12/30/2014	155533	MENARDS	SIGN SUPPLIES	73295	PARKS DEPARTMENT	100.55.50200.3550	28.35
12/30/2014	155533	MENARDS	BOARD	73440	PARKS DEPARTMENT	100.55.50200.3550	8.69
12/30/2014	155533	MENARDS	OVEN CLEANER	73447	ARENA CONCESSIONS	100.55.50451.3001	17.96
12/30/2014	155533	MENARDS	CONCRETE BLOCK	73752	PARKS DEPARTMENT	100.55.50200.3753	4.76
12/30/2014	155534	MIDLAND PAPER	KLEENEX & COPY PAPER	IN00093856	OTHER GENERAL GOVERNMENT	100.51.19900.3013	2,507.50
12/30/2014	155534	MIDLAND PAPER	DISCOUNT ALLOWED	IN00093856	OTHER GENERAL GOVERNMENT	100.51.19900.3013	25.08-
12/30/2014	155535	MID-STATE TRUCK SERVICE IN	SEAL	162261P		100.16100	182.08
12/30/2014	155535	MID-STATE TRUCK SERVICE IN	GAUGE	162261P	FLEET MAINTENANCE	100.53.30233.3501	69.60

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12/30/2014	155535	MID-STATE TRUCK SERVICE IN	GLASS MIRROR	162424P	FLEET MAINTENANCE	100.53.30233.3501	60.09
12/30/2014	155535	MID-STATE TRUCK SERVICE IN	MIRROR	162445P	FLEET MAINTENANCE	100.53.30233.3501	55.64
12/30/2014	155535	MID-STATE TRUCK SERVICE IN	CLUTCH	162517P	FLEET MAINTENANCE	100.53.30233.3501	789.67
12/30/2014	155535	MID-STATE TRUCK SERVICE IN	DRIVE SHAFT CARRIER BEARING	162523P	FLEET MAINTENANCE	100.53.30233.3501	75.97
12/30/2014	155535	MID-STATE TRUCK SERVICE IN	CREDIT-PURCH. ON INV# 162424P (GLASS MIRROR)	CM162424P	FLEET MAINTENANCE	100.53.30233.3501	60.09-
12/30/2014	155536	MOE, JOHN	REIMBURSE ELECTION SUPPLIES (LAMINATION POUCH)	REIMB ELEC	CITY CLERKS OFFICE	100.51.12420.5350	4.98
12/30/2014	155536	MOE, JOHN	REIMB. MILEAGE 08/22/14-12/19/14 ELECTION RELATED	REIMB MILE	CITY CLERKS OFFICE	100.51.12420.3301	73.60
12/30/2014	155537	MONROE TRUCK EQUIPMENT	STROBE LIGHTS	396083		100.16100	120.42
12/30/2014	155538	OFFICE SUPPLIES 2 U	CUSTOM STAMP-COPY-RED INK	OE-214813-1	MUNICIPAL COURT	100.51.20010.3000	27.10
12/30/2014	155538	OFFICE SUPPLIES 2 U	MAP BACKING, HANGING SUPPLIES, BATTERIES & TAPE	WO-6019855	CITY INSPECTION DEPARTMENT	100.52.18400.3000	103.09
12/30/2014	155538	OFFICE SUPPLIES 2 U	CHAIRS, BULLETIN BOARD & FOLDERS	WO-6019988	MUNICIPAL COURT	100.51.20010.3000	476.87
12/30/2014	155538	OFFICE SUPPLIES 2 U	FOLDERS, PENCIL LEAD & ERASERS	WO-6020047	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	55.38
12/30/2014	155539	OLIVER, DYLAN	SNOW SHOVELING ON 11/11/14	SNOW11111	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
12/30/2014	155539	OLIVER, DYLAN	SNOW SHOVELING 11/25/14	SNOW11251	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
12/30/2014	155539	OLIVER, DYLAN	SNOW SHOVELING 12/12/14	SNOW12021	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	15.00
12/30/2014	155540	O'REILLY AUTO PARTS	WIPER BLADES	2325-224751		100.16100	131.00
12/30/2014	155540	O'REILLY AUTO PARTS	FUEL FILTER	2325-224805	FLEET MAINTENANCE	100.53.30233.3501	7.97
12/30/2014	155540	O'REILLY AUTO PARTS	SEAT COVER	2325-224846	FLEET MAINTENANCE	100.53.30233.3501	123.84
12/30/2014	155540	O'REILLY AUTO PARTS	OIL PURCHASE	2325-225126	FLEET MAINTENANCE	100.53.30233.3401	9.49
12/30/2014	155540	O'REILLY AUTO PARTS	CREDIT-PURCHASED ON INV# 2325-224687	2325-225163	FLEET MAINTENANCE	100.53.30233.3501	50.04-
12/30/2014	155540	O'REILLY AUTO PARTS	FILTERS	2325-225228		100.16100	157.68
12/30/2014	155540	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-225233	FLEET MAINTENANCE	100.53.30233.3501	146.98
12/30/2014	155540	O'REILLY AUTO PARTS	WIRE SHRINK TUBING	2325-225246	FLEET MAINTENANCE	100.53.30233.3501	11.98
12/30/2014	155540	O'REILLY AUTO PARTS	FUEL FILTERS	2325-225255		100.16100	22.58
12/30/2014	155540	O'REILLY AUTO PARTS	FILTER	2325-225319	FLEET MAINTENANCE	100.53.30233.3501	15.29
12/30/2014	155540	O'REILLY AUTO PARTS	FILTER	2325-225320	FLEET MAINTENANCE	100.53.30233.3501	14.52
12/30/2014	155540	O'REILLY AUTO PARTS	HEAD LIGHT BULBS	2325-225413		100.16100	26.96
12/30/2014	155540	O'REILLY AUTO PARTS	WASHER FLUID	2325-225414	FLEET MAINTENANCE	100.53.30233.3501	36.00
12/30/2014	155540	O'REILLY AUTO PARTS	MARKER LIGHTS	2325-225417		100.16100	26.94
12/30/2014	155540	O'REILLY AUTO PARTS	TAPE	2325-225435	FLEET MAINTENANCE	100.53.30233.3501	12.99
12/30/2014	155540	O'REILLY AUTO PARTS	BATTERY	2325-225437	FLEET MAINTENANCE	100.53.30233.3501	99.96
12/30/2014	155541	PEACE LUTHERAN CAMPUS C	X-MAS TREE ON SQUARE	INV DATED	SPECIAL EVENTS	100.53.30427.3703	400.00
12/30/2014	155542	PITNEY BOWES INC - 371896	RED INK FOR POSTAGE	595807	OTHER GENERAL GOVERNMENT	100.51.19900.3006	196.32
12/30/2014	155543	PLASKI, STEVE	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/30/2014	155544	POMP'S TIRE SERVICE INC	TIRE REPAIRS	110022092	FLEET MAINTENANCE	100.53.30233.2912	432.50
12/30/2014	155544	POMP'S TIRE SERVICE INC	17.5R25 CASING CREDIT	360026175	FLEET MAINTENANCE	100.53.30233.3502	300.00-
12/30/2014	155545	PORTAGE COUNTY GAZETTE	2015 SUBSCRIPTION	2015 SUBSC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	45.00
12/30/2014	155546	REINDERS INC	FILTERS	1563928-00		100.16100	93.20
12/30/2014	155546	REINDERS INC	SPRINKLER HEAD	922894-00	PARKS DEPARTMENT	100.55.50200.5754	30.80
12/30/2014	155547	RIVERBEND SALES AND SERVI	DEER CULLING	341	ANIMAL CONTROL	100.54.40100.5862	675.00

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12/30/2014	155548	RUDER WARE LLSC	GENERAL LABOR	193557	OTHER GENERAL GOVERNMENT	100.51.19900.2903	414.00
12/30/2014	155548	RUDER WARE LLSC	DPW NEGOTIATIONS	193557	OTHER GENERAL GOVERNMENT	100.51.19900.2903	46.00
12/30/2014	155548	RUDER WARE LLSC	POLICE NEGOTIATIONS	193557	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,372.50
12/30/2014	155548	RUDER WARE LLSC	DISBURSEMENTS/TRAVEL	193557	OTHER GENERAL GOVERNMENT	100.51.19900.2903	39.20
12/30/2014	155548	RUDER WARE LLSC	CONTRACTED SERVICESS-LEGAL	193564		100.13901	230.00
12/30/2014	155549	RUTKOWSKI, DAN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
12/30/2014	155550	SCAFFIDI MOTORS INC	FITTINGS	15139		100.16100	129.20
12/30/2014	155550	SCAFFIDI MOTORS INC	FILTERS	15141		100.16100	21.80
12/30/2014	155550	SCAFFIDI MOTORS INC	SENSOR	15390	FLEET MAINTENANCE	100.53.30233.3501	684.67
12/30/2014	155550	SCAFFIDI MOTORS INC	SERVICED #P8-2010 CROWN VICTORIA	673282	FLEET MAINTENANCE	100.53.30233.2912	47.16
12/30/2014	155551	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-40220		100.16100	85.00
12/30/2014	155551	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT #401-2013 FORD TAURUS-PD	36-40304	FLEET MAINTENANCE	100.53.30233.2912	69.95
12/30/2014	155552	SCHWAAB INC	DATE STAMPER-ASSESSORS OFFICE	E21543	CITY ASSESSOR'S OFFICE	100.51.16530.3000	41.25
12/30/2014	155553	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF-YULGA-12/1/14-12/29/14	6890	PARKS DEPARTMENT	100.55.50200.2922	82.00
12/30/2014	155553	SCOTT'S PORTABLE TOILETS	WINTERIZTION FORMULA	6890	PARKS DEPARTMENT	100.55.50200.2922	8.00
12/30/2014	155554	SNAP-ON TOOLS	TOOLS	1216142146	DPW - ELIGIBLE	100.53.30397.3505	57.80
12/30/2014	155555	SPECIALIZED COMPUTER SYS	TONER CARTRIDGES	0028434-IN	CITY TREASURY	100.51.14520.3000	1,187.00
12/30/2014	155555	SPECIALIZED COMPUTER SYS	WIRELESS MOUSE FOR MAYOR	0028440-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	90.00
12/30/2014	155556	STEVENS POINT HONDA	MOTOR MOUNT	50047241W	FLEET MAINTENANCE	100.53.30233.3501	67.22
12/30/2014	155557	STEVENS POINT RENTAL LLC	PARTIAL PAYMENT OF FACADE IMPROVEMENT GRANT	FACADE GR	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	5,000.00
12/30/2014	155558	STEVENS POINT TRANSPORTA	POLICE DEPT. CAR WASHES	0001162	FLEET MAINTENANCE	100.53.30233.3508	16.00
12/30/2014	155559	STEVENS POINT WATER AND	BITUMINOUS PATCH PROJECT	0001400	DPW - ELIGIBLE	100.53.30397.8700	4,565.00
12/30/2014	155559	STEVENS POINT WATER AND	CLAMP	0001413	PARKS DEPARTMENT	100.55.50200.5754	205.26
12/30/2014	155560	TAPCO	RADIO TELEMETRY ASSISTANCE	I475367	CITY ENGINEERING	100.57.70311.8930	700.00
12/30/2014	155561	THORSON, NANCY	REIMB. EXH EXPENSE-RAC	INV DATED	ARTS COUNCIL	202.55.00375.5856	181.30
12/30/2014	155561	THORSON, NANCY	REIMB. MISC OFF SUPPLIES-RAC	INV DATED	ARTS COUNCIL	202.55.00375.5000	306.10
12/30/2014	155561	THORSON, NANCY	REIMB. BLDING MAINT-RAC	INV DATED	ARTS COUNCIL	202.55.00375.3550	251.78
12/30/2014	155562	TRIG'S	BIRTHDAY SUPPLIES-ARENA	TRX# 37	CITY ICE FACILITY	100.55.50450.5854	60.42
12/30/2014	155563	TRUCK EQUIPMENT	CYLINDER & SHOCK SPRING ASSY.	601737-00		100.16100	3,836.70
12/30/2014	155563	TRUCK EQUIPMENT	BACK UP ALARM	611942-01		100.16100	17.02
12/30/2014	155563	TRUCK EQUIPMENT	BEACON STROBES	615863-00		100.16100	262.08
12/30/2014	155563	TRUCK EQUIPMENT	BEACON STROBES	615863-01		100.16100	262.08
12/30/2014	155563	TRUCK EQUIPMENT	PLOW TRIP SPRINGS	616255-00	FLEET MAINTENANCE	100.53.30233.3501	255.58
12/30/2014	155564	WERNER ELECTRIC SUPPLY C	BALLAST	S4344769.00	PARKS DEPARTMENT	100.55.50200.5753	24.34
12/30/2014	155565	WINKLER, JIM	LATH BAG W/POCKETS-HEAVY DUTY	18570	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	75.00
12/30/2014	155566	WORZELLAS POINT SUPPLY LL	COCOA CUPS	3550	PARKS DEPARTMENT	100.55.50200.3753	40.03

Grand Totals:

1,427,900.06