

# **CITY OF STEVENS POINT**

## **FINANCE COMMITTEE AGENDA**

**Monday, February 9, 2015 – 7:00 P.M.**

**(or immediately following previously scheduled meeting)**

**Lincoln Center – 1519 Water Street**

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

Discussion and Possible Action on:

1. 2015 General Obligation Note Proposals.
2. Procedures Concerning Tax Compliance for Tax-Exempt Borrowings.
3. Funding for updated EMS Study.
4. Approval of Payment of Claims.
5. Adjourn into closed session (approximately 7:15 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) and Wisconsin Statutes 19.85(1)(g) (Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved) on the following:
  - A. Amending the Development Agreement with Ki Mobility
  - B. The issuance of a jurisdictional offer pursuant to Wis. Stats. 32.05 for the acquisition of a portion of the property located at 104 Second Street North, Stevens Point, WI 54481
6. Reconvene into Open Session (approximately 7:35 P.M.) for possible action on the above referenced closed session items.
7. Adjournment

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, 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. 2015 General Obligation Note Proposals: Proposals for the annual capital borrowing are due Friday, February 6<sup>th</sup>, and a summary of the results will be handed out before the meeting.
2. Procedures Concerning Tax Compliance for Tax-Exempt Borrowings: Please see the attached memo explaining regulations for Tax-Exempt borrowings, and the need for written procedures to ensure compliance.
3. Funding for Updated EMS Study: Please see the attached memo. This is for an updated EMS study, with the cost being split three ways between Portage County, the Village of Plover, and the City of Stevens Point. The City's share would be up to \$6,333.
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

February 3, 2015

To: Finance Committee/Common Council

Re: Tax Compliance for Tax-Exempt Borrowings

### **Background**

The firm that we use for legal services connected with issuing debt (Bond Counsel) has requested that we establish written procedures for complying with certain federal regulations. The suggested procedures, which have been drafted by our Bond Counsel, Foley and Lardner, are attached.

### **Applicable Regulations**

As a local unit of government, we are allowed to issue tax-exempt debt (Bonds and Notes). This means that investors who purchase our debt in the form of bonds or notes do not have to pay taxes on the interest income, resulting in low interest rates for the City. The Federal Government is foregoing this tax revenue in order to promote capital investments at the local level.

In exchange, the Federal Government asks that we don't abuse this privilege of issuing tax-exempt debt, and has regulations in place to prevent abuse, including:

- **Prohibition on investing borrowed funds at a higher interest rate:** If deposited funds do receive a higher interest rate than the borrowing, the difference must be given to the Federal Government in the form of a rebate.
- **Restriction on Private Business Use:** No more than 10% of borrowing proceeds can be used, either directly or indirectly, to finance a private business activity. In addition, the proceeds of a tax-exempt borrowing cannot be used to finance a loan to a private business.

**CITY OF STEVENS POINT, WISCONSIN**

**PROCEDURES CONCERNING  
TAX COMPLIANCE FOR  
TAX-EXEMPT BORROWINGS**

Date Established: February 16, 2015

**PROCEDURES CONCERNING  
TAX COMPLIANCE FOR  
TAX-EXEMPT BORROWINGS**

1.	Purpose .....	1
2.	Identification of Bond Issues for Federal Tax Purposes.....	1
3.	Responsibility .....	1
4.	Record Retention.....	2
5.	Rebate and Yield Restriction .....	2
6.	Investment of Bond Proceeds.....	3
7.	Monitoring Possible Private Business Use. ....	4
8.	Changes of Use of Bond Financed Property and Remedial Actions.....	5
9.	Review Upon Completion of Financed Projects .....	5
10.	Revision of These Procedures.....	6

**PROCEDURES CONCERNING  
TAX COMPLIANCE FOR  
TAX-EXEMPT BORROWINGS**

**I. Purpose**

These procedures concern borrowing obligations of the City of Stevens Point, Wisconsin (the “**Issuer**”), which are referred to herein as “**bonds**”, whether the obligations are actually called bonds, promissory notes, a loan, or some other name.

Interest on most bonds is exempt from federal income tax, subject to compliance with Internal Revenue Code requirements, including *restrictions on investment of bond proceeds* and *requirements as to use of bond proceeds*. This document sets forth procedures to monitor compliance with the applicable federal tax requirements.

In addition, the Issuer may issue (or may have issued) direct-pay, tax-advantaged borrowing obligations, such as Build America Bonds, that are subject to similar restrictions.

These procedures do not apply to bonds of the Issuer that are “conduit bonds”, the proceeds of which are loaned to a nongovernmental person or entity.

**2. Identification of Bond Issues for Federal Tax Purposes**

The Issuer acknowledges that the federal tax rules apply separately to each bond issue for federal tax purposes. Sometimes, for federal tax purposes, two or more separately named borrowings may be treated as a single bond issue, or a single named borrowing may be treated as being composed of two bond issues. The Responsible Officer will review the Issuer’s tax certificates, and consult with bond counsel as necessary, to identify and maintain a list of each outstanding bond issue, as treated for federal tax purposes.

**3. Responsibility**

The following officers or representatives of the Issuer are assigned the compliance responsibilities set forth below:

<b>Responsibility</b>	<b>Responsible Officer</b>
Overall compliance	Comptroller/Treasurer
Maintaining list of bond issues	Comptroller/Treasurer
Requirements relating to investment of bond proceeds, including obtaining rebate determinations and making required rebate payments on a timely basis	Comptroller/Treasurer
Requirements relating to use of bond-financed property, including monitoring the amount of any private business use	Comptroller/Treasurer
Retention of records	Comptroller/Treasurer
Review upon completion of financed projects	Comptroller/Treasurer

#### **4. Record Retention**

For each bond issue, the Responsible Officer will arrange for records to be kept of the investment and application of proceeds and the use of financed property. For each bond issue, the records will be kept until at least 4 years after the bond issue is completely retired.

The records do not need to be kept at a single location, and they may be kept in physical or electronic form.

#### **5. Rebate and Yield Restriction**

For each bond issue, the Responsible Officer will comply with the requirements in the authorizing bond documents, which generally include obtaining rebate determinations or a determination that rebate is not required.

Unless the Issuer determines that rebate is not required, the Issuer needs to establish the initial rebate determination date: it should be not later than the 5th anniversary of the bond issue. Additional rebate determination dates occur every

5 years thereafter and on the date the bond issue is completely retired. Any rebate payment must be paid to the United States Treasury within 60 days after the rebate determination date.

As a general policy, the Responsible Officer should have a rebate determination for the bond issue started by 60 days prior to each rebate determination date and completed by 14 days before a rebate payment would be due, and should arrange for any required rebate payment to be made to the United States Treasury by the due date.

The Responsible Officer will identify all funds and accounts that are treated as containing gross proceeds of the bond issue and take actions needed to comply with any yield-restriction requirements, as further detailed in the tax certificate for the bond issue. For example, if proceeds in the borrowed money fund (for general obligations) or comparable fund (for a revenue bond issue) are not spent within the 3-year “temporary period”, the Responsible Officer will obtain yield-restriction computations for the applicable fund and, if needed, make yield-reduction payments to the United States Treasury.

## **6. Investment of Bond Proceeds**

The Responsible Officer will direct the investment of all bond proceeds in arm’s-length, fair-market-value purchases and sales and will not permit the linking of the purchase or sale of investments to the provision of other services to the Issuer, such as underwriting services.

Federal tax law safe harbors apply to the following types of investments:

- Certificates of deposit
- Guaranteed investment contracts
- Yield-restricted defeasance escrow investments

If a federal tax law safe harbor applies to the type of investment, then as a general policy the Responsible Officer will arrange for the investment to meet all the requirements of the safe harbor to the extent reasonably practicable.

*Certificates of Deposit:* The purchase price of a certificate of deposit is treated as its fair market value if the yield on the certificate is not less than the yield on reasonably comparable direct obligations of the United States and the highest

yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public.

*Guaranteed Investment Contracts:* As a general policy, for each purchase of a guaranteed investment contract, the Responsible Officer will retain a bidding agent to conduct a bona fide competitive bidding process and require the bidding agent and provider to provide certifications substantially in the form approved by bond counsel. The Responsible Officer will maintain a record of the amounts paid for brokerage commissions, bidding agent fees, and other similar administrative costs.

*Yield-Restricted Defeasance Escrow Investments:* As a general policy, amounts in yield-restricted defeasance escrows will be invested in United States Treasury securities (State and Local Government Series) *unless* those securities are not available for purchase *or* the Responsible Officer determines, after consultation with an independent financial advisor, that there are bona fide financial reasons for the purchase of other types of investments. In those cases, the Responsible Officer will retain a bidding agent to conduct a bona fide competitive bidding process and require the bidding agent and provider to provide certifications substantially in the form approved by bond counsel. The Responsible Officer will maintain a record of the amounts paid for brokerage commissions, bidding agent fees, and other similar administrative costs.

## **7. Monitoring Possible Private Business Use**

The Responsible Officer will try to review any contractual arrangement that may result in private business use of financed property before the arrangement becomes effective. Arrangements that give rise to private business use generally include contracts that provide special legal entitlements to persons other than a State or local government (a “**nongovernmental person**”) or the general public. Sales and leases of bond-financed property always give rise to private business use. Arrangements that may give rise to private business use, depending on the terms of the contract, include service contracts.

If the Responsible Officer determines that an arrangement provides for use by a nongovernmental person of any property financed with proceeds of an outstanding borrowing, then the Responsible Officer will consult with bond counsel to determine whether, and the extent to which, the arrangement gives rise to private business use and obtain any recommendations about any further or subsequent review.

## **8. Changes of Use of Bond Financed Property and Remedial Actions**

As a general policy, the Responsible Officer will consult with bond counsel in connection with each bond issue regarding the specific private business use limit (or private security or payment limit) that applies to that bond issue. The Responsible Officer will track and record any private business use of financed property (or private payments made with respect to such usage).

Out of an abundance of caution, the Responsible Officer should consider a transaction as potentially causing the private business use limit to be exceeded if *in any year* the amount of private business use is greater than the limit.

If the Responsible Officer determines any transaction has caused, or may potentially cause, the private business use limit (or private security or payment limit) of a bond issue to be exceeded, or cause the private loan limit to be exceeded, the Responsible Officer will consult with bond counsel to determine whether a remedial action is required or otherwise advisable. If possible, the Responsible Officer will do so before the transaction is final, so that remedial action requirements and options may be taken into account.

The general policy of the Issuer is that each remedial action should be approved by an opinion of bond counsel, even in cases where the legal documents for the bond issue do not expressly require such an opinion.

In the event that the Responsible Officer determines that the Issuer may have taken a deliberate action that results in noncompliance of a bond issue with restrictions on use of financed property or proceeds, and it is no longer timely to take a remedial action, the Responsible Officer will consult with bond counsel to determine whether it is necessary or appropriate to submit a request for a voluntary closing agreement to the Internal Revenue Service.

## **9. Review Upon Completion of Financed Projects**

The Issuer adopts, as a prudent practice, the policy of undertaking a review upon completion of all projects financed by the bond issue, to determine whether the expenditure of bond proceeds falls within applicable “spend-down” exceptions to arbitrage rebate and that the private business use limit has not been exceeded. Certain determinations about how bond proceeds are treated as spent are allowed only if taken before the 5th anniversary of the date of bond issuance, so a prompt review may give the Issuer a greater ability to address any compliance problem that may be discovered.

## **10. Revision of These Procedures**

These procedures may be revised from time to time to reflect changes of law and ideas for improvement, and they may be expanded to address other tax compliance actions. They are solely for guidance of Issuer personnel. There are no third-party beneficiaries of these procedures.

The Responsible Officer will periodically confer with bond counsel on the need or advisability to revise these procedures, taking into account experience in applying these procedures, changes in the law, and the requirements of new bond issues.

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



**Corey D. Ladick**  
**Comptroller-Treasurer**

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

February 4, 2015

To: Finance Committee/Common Council

Re: EMS Study

In 2006, a comprehensive study of the EMS system was conducted, and a master plan was developed. Since a lot can change in 9 years, there is a need to bring the same consulting firm back, Emergency Services Consulting Inc., to refresh this study and make additional recommendations for improvement of our EMS system.

There is consensus between staff at the City of Stevens Point, Village of Plover, and Portage County, that this update is needed, and each party has tentatively agreed to pay one-third of the cost. The total cost is limited to \$19,000 (unless all parties agree to a higher amount), which means that our share would be limited to \$6,333. Funding would have to come from Contingency.

**Memorandum of Understanding**

Between Portage County, the City of Stevens Point and the Village of Plover  
For updating the 2006 Emergency Medical Services Master Plan

January 28, 2015

The following Memorandum of Understanding (MOU) represents a cooperative understanding among Portage County, the City of Stevens Point and the Village of Plover for sharing expenses related to updating the 2006 Emergency Medical Services Master Plan with Emergency Services Consulting Inc. (ESCI).

In 2006, an Emergency Medical Services Master Plan for Portage County was created in response to a joint request by Portage County and the City of Stevens Point Fire Department. The purpose of this master plan was to review and analyze current deployment of emergency medical resources within Portage County and to assess future needs specific to resource deployment, staffing, and operational policies.

We have requested ESCI to update the original study completed in 2006 with the attached scope of work. It is understood that the written quote for this scope of work is not to exceed \$19,000. Should the community support team determine the need to expand this scope, ESCI may need to revise its initial quote and timetable accordingly. As the scope is currently stated, this project is estimated to be completed over a six to eight week time period.

Each party of this MOU will share 1/3 of the expense for ESCI to update the 2006 Emergency Medical Services Master Plan.

Each party of this MOU will be involved in a review of the final product and receive a written copy of the updated Master Plan.

In witness, thereof, the parties of this MOU have accepted and executed this agreement effective the 1<sup>st</sup> day of February, 2015.

\_\_\_\_\_  
City of Stevens Point

\_\_\_\_\_  
Date

\_\_\_\_\_  
Village of Plover

\_\_\_\_\_  
Date

\_\_\_\_\_  
Portage County

\_\_\_\_\_  
Date

# Scope of Work

## Emergency Services Master Plan Update

### ***Phase I: Project Initiation***

#### **Task 1-A: Project Initiation & Development of Work Plan to Update the 2006 EMS Master Plan for Portage County**

ESCI will refine this draft project work plan with input from a community project team comprised of representatives of Portage County, City of Stevens Point, and Village of Plover. In addition, the community project team will include the EMS Medical Director and the Chair of the Towns Association in Portage County. This work plan will clarify:

- Goals and expectations
- Primary tasks to be performed
- Person(s) responsible for each task
- Time table for each task to be completed
- Method of evaluating results and sharing results with partners
- Resources to be utilized
- Possible obstacles or problem areas associated with the accomplishment of each task

This meeting will also help to establish working relationships, make logistical arrangements, determine an appropriate line of communications, and finalize contractual arrangements.

#### **Task 1-B: Acquisition & Review of Background Information**

ESCI will request pertinent information and data from the organization's assigned project manager. This data will be used extensively in the analysis and development of the master plan update document. The documents and information relevant to this project will include, but not be limited to, the following:

- Relevant past or current studies, research, and other pertinent documents including:
  - a. Portage County EMS Strategic Plan completed in 2012
  - b. Portage County EMS Annual Reports to the EMS Oversight Board (2012, 2013)
  - c. Portage County Master Strategic Plan 2013-2016
  - d. Feedback from the EMS Summit 2014
  - e. Consolidated Dispatch Study
- Updated local census and demographics data
- Current service delivery objectives and targets
- Computer-Aided Dispatch (CAD) incident records
- Local Geographic Information Systems (GIS) data

#### **Task 1-C: Stakeholder Input**

The ESCI project team will gather information from key personnel and stakeholders to obtain additional perspectives on operational, economic, and policy issues.

### ***Phase II: Evaluation of Current Conditions Update***

The initial phases of the study focus on a baseline assessment of the current conditions and current service performance since the last study. ESCI will conduct an update to the organizational analysis of the departments based on the elements included in the following tasks. The purpose of this evaluation is to assess changes in the agency's operations since the last study in comparison to industry standards and best practices, as well as to create a benchmark against which the options for future service delivery can be measured, and to provide policymakers and executives with a report card of progress made since the last study.

### **Task 2-A: Organization Overview**

An overview of the organization and community will be updated from the last study to determine changes that have occurred in the areas of, but not limited to, the following:

- Service area population and demographics
- Description of the current service delivery infrastructure
- Organizational design

### **Task 2-B: Management Components**

The organization's basic management processes will be reviewed to determine changes that occurred since last study, including:

- Mission, vision, strategic planning, goals, and objectives
- Internal assessment of critical issues
- Internal assessment of future challenges
- Internal and external communications processes
- Information technology systems

### **Task 2-C: Capital Assets and Capital Improvement Programs**

ESCI will review status of current major capital assets (facilities and vehicles) and analyze needs relative to the existing condition of capital assets and their viability for continued use in future service delivery. This review will focus on updates to existing facilities and vehicles included in the last study still in use and new capital assets acquired since 2006.

### **Task 2-D: Staffing**

ESCI will review the department's staffing levels and update the elements originally reviewed in the initial study.

### **Task 2-E: Service Delivery and Performance**

ESCI will review and make observations in areas specifically involved in, or affecting, service levels and performance. Areas to be reviewed shall include, but not necessarily be limited to:

- Analysis and geographic display of current service demand by incident type and temporal variation
- Overview of the current facility and apparatus deployment strategy, analyzed through Geographical Information Systems software, with identification of service gaps and redundancies
- Analysis of response time to achieve full effective response force
- Analysis of current workload
- Analysis of call concurrency and impact on effective response force assembly

## ***Phase III: Future System Demand Projections***

The project moves forward with an assessment of the future community conditions, service demand, and risks that the organizations can be expected to serve. ESCI will conduct an analysis of community growth projections and interpret their impact on emergency service planning and delivery.

### **Task 3-A: Population Growth Projections**

An interpretation of available census and community development data will be provided indicating:

- Population history
- Census-based population growth projections
- Community planning-based population growth projections

### **Task 3-B: Service Demand Projections**

Population growth projections, along with historical and forecast incident rates, will be utilized to develop projections for future service demand.

## ***Phase IV: Future Delivery System Models***

The project concludes with strategies intended to place the organization in a position to successfully serve its future demand and risk. ESCI will develop and analyze various operational models for providing emergency services with the specific intent of identifying those options that can deliver the desired levels of service identified in the previous task at the most efficient cost. Recommendations will be provided identifying the best long-range strategy for service delivery and the impact of initiating such a strategy. In addition, short and mid-term strategies will be recommended for service delivery improvement or increased efficiency.

### **Task 4-A: Review of Response Standards and Targets**

Existing response performance objectives will be reviewed to ensure that they match the nature and type of risks identified in the previous report sections.

### **Task 4-B: Recommended Long-Term Strategy**

ESCI will develop a recommended long-term option for resource deployment that will improve the departments' levels of service towards the identified performance objectives and targets. This may include, but is not necessarily limited to, specific recommendations regarding:

- Any relocation of existing facilities
- General locations of future necessary facilities
- Selection and deployment of apparatus by type
- Deployment of operations personnel
- Future administrative and support personnel

ESCI will evaluate and present in graphical and descriptive format for each of the deployment option(s):

- Degree of benefit to be gained through its implementation
- Extent to which it achieves established performance targets
- Potential negative consequences

### **Task 4-C: Short and Mid-Term Strategies**

Recommendations for improving service delivery and system efficiency prior to any full implementation of the long-term strategy will be provided in areas such as:

- Agency management and organization
- Staffing and personnel deployment
- Service delivery methods
- System funding and cost recovery
- Others as appropriate and necessary

## ***Phase V: Development, Review, and Delivery of Master Plan Report***

### **Task 5-A: Development and Review of Draft Project Report**

ESCI will develop and produce an electronic draft version of the written report for review by the client and client representatives. The report will include:

- Detailed narrative analysis of each report component structured in easy-to-read sections and accompanied by explanatory support to encourage understanding by both staff and civilian readers

- Clearly designated recommendations highlighted for easy reference and cataloged as necessary in a report appendix
- Supportive charts, graphs, and diagrams, where appropriate
- Supportive maps, utilizing GIS analysis as necessary

**Task 5-B: Delivery and Presentation of Final Project Report**

ESCI will complete any necessary revisions of the draft and produce ten publication-quality bound, final versions of the written report, as well as an electronic version for client distribution. A formal presentation of the project report will be made by ESCI project team member(s) to staff, elected officials, and/or the general public as necessary and will include the following:

- A summary of the nature of the report, the methods of analysis, the primary findings, and critical recommendations
- Supportive audio-visual presentation
- Review and explanation of primary supportive charts, graphs, diagrams, and maps, where appropriate
- Opportunity for questions and answers, as needed
- All presentation materials, files, graphics, and written material will be provided to the client at the conclusion of the presentation(s)

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/22/2014	188	JP MORGAN CHASE BANK	PD-4IMPRINT-PENS/KEY TAGS	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5704	764.44
12/22/2014	188	JP MORGAN CHASE BANK	PD-PAYPAL-MEDICAL STRETCHER	NOV-DEC 20	FED - MISC EXPENSES	227.52.00100.5000	149.95
12/22/2014	188	JP MORGAN CHASE BANK	PD-KRISTIN'S RIVERWALK-REGOGNITION BANQUET	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	800.00
12/22/2014	188	JP MORGAN CHASE BANK	PD-AIRSOFT STATION-SAFETY GOGGLES	NOV-DEC 20	CITY POLICE DEPARTMENT	100.57.70210.8432	35.45
12/22/2014	188	JP MORGAN CHASE BANK	PD-AIRSOFT STATION-SAFETY GOGGLES	NOV-DEC 20	CITY POLICE DEPARTMENT	100.57.70210.8432	710.00
12/22/2014	188	JP MORGAN CHASE BANK	PD-STAPLES-PRINTER/TONER CARTRIDGES	NOV-DEC 20	CITY POLICE DEPARTMENT	100.57.70210.8434	910.97
12/22/2014	188	JP MORGAN CHASE BANK	FD-SUBWAY-ACLS REFRESHER	NOV-DEC 20	AMBULANCE	100.52.25300.5910	78.00
12/22/2014	188	JP MORGAN CHASE BANK	FD-GALLS-SURVIVOR LED FLASHLIGHTS	NOV-DEC 20	AMBULANCE	100.52.25300.3900	530.91
12/22/2014	188	JP MORGAN CHASE BANK	FD-SEARS-FILTERS	NOV-DEC 20	FIRE - STATION #1	100.52.25220.3550	14.99
12/22/2014	188	JP MORGAN CHASE BANK	FD-FLEET FARM-DRILL BITS/CLEANERS	NOV-DEC 20	FIRE - STATION #1	100.52.25220.3550	11.12
12/22/2014	188	JP MORGAN CHASE BANK	FD-FLEET FARM-DRILL BITS/CLEANERS	NOV-DEC 20	AMBULANCE	100.52.25300.3900	11.11
12/22/2014	188	JP MORGAN CHASE BANK	FD-STAPLES-CAMERA CARDS	NOV-DEC 20	AMBULANCE	100.52.25300.3900	29.98
12/22/2014	188	JP MORGAN CHASE BANK	FD-DRAGER SAFETY-SCBA PARTS	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	214.67
12/22/2014	188	JP MORGAN CHASE BANK	FD-HONEYWELL ANALYTICS-POSICHEK CALIBRATION	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	600.00
12/22/2014	188	JP MORGAN CHASE BANK	FD-BILLS PIZZA-AREA 9 INSPECTORS MEETING	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	81.12
12/22/2014	188	JP MORGAN CHASE BANK	FD-DIRECTTV-TV SERVICE FOR STATION #1	NOV-DEC 20	FIRE - STATION #1	100.52.25220.2203	69.44
12/22/2014	188	JP MORGAN CHASE BANK	FD-TRIGS-ACLS REFRESHER	NOV-DEC 20	AMBULANCE	100.52.25300.5910	52.08
12/22/2014	188	JP MORGAN CHASE BANK	FD-GREAT DANE - LUNCH FOR NE-IMT MEETING	NOV-DEC 20	AMBULANCE	100.52.25300.1810	15.69
12/22/2014	188	JP MORGAN CHASE BANK	FD-STAPLES-PRINTER INK	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	23.56
12/22/2014	188	JP MORGAN CHASE BANK	FD-STAPLES-PRINTER INK	NOV-DEC 20	AMBULANCE	100.52.25300.3900	100.00
12/22/2014	188	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER INTERNET & TV	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5502	171.26
12/22/2014	188	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-LIGHT KIT	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3757	379.00
12/22/2014	188	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CORDS/BLANKS DVDS	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3000	38.30
12/22/2014	188	JP MORGAN CHASE BANK	COMM MEDIA-MONONA TERRACE-PARKING FEE	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5910	11.25
12/22/2014	188	JP MORGAN CHASE BANK	COMM MEDIA-MONONA TERRACE-PARKING FEE	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5910	5.25
12/22/2014	188	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-PHONE BATTERY BACK UP	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3000	19.95
12/22/2014	188	JP MORGAN CHASE BANK	COMM MEDIA - AMAZON CHARGING CABLE	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3000	6.99
12/22/2014	188	JP MORGAN CHASE BANK	COMM MEDIA-AVANTGATE-MOVAVI VIDEO CONVERTER	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3757	46.94
12/22/2014	188	JP MORGAN CHASE BANK	ATTNY-POSTMASTER-MAILING OF DOCUMENTS	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	19.99
12/22/2014	188	JP MORGAN CHASE BANK	PRK-STAPLES-CARDSTOCK/PAPER	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	58.27
12/22/2014	188	JP MORGAN CHASE BANK	PRK-FLEET FARM-HANDLE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3505	29.98
12/22/2014	188	JP MORGAN CHASE BANK	PRK-FLEET FARM-SAND PAPER/ADHESIVE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3753	65.25
12/22/2014	188	JP MORGAN CHASE BANK	PRK-HOSTEL SHOPPE-WAX/WAX TOOL	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3753	55.00
12/22/2014	188	JP MORGAN CHASE BANK	PRK-STAPLES-MAILING LABELS	NOV-DEC 20	CITY ICE FACILITY	100.55.50450.3000	27.60
12/22/2014	188	JP MORGAN CHASE BANK	PRK-STAPLES-BINDERS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	9.42
12/22/2014	188	JP MORGAN CHASE BANK	PRK-FLEET FARM-VACUUM/FILTERS	NOV-DEC 20	CITY ICE FACILITY	100.55.50450.3551	63.56
12/22/2014	188	JP MORGAN CHASE BANK	PRK-FLEET FARM-CEMENT/SEALER	NOV-DEC 20	CITY ICE FACILITY	100.55.50450.3551	63.10
12/22/2014	188	JP MORGAN CHASE BANK	PRK-FLEET FARM-BATTERY	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3505	78.99
12/22/2014	188	JP MORGAN CHASE BANK	PRK-FLEET FARM-LIGHT BULBS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.5753	19.98
12/22/2014	188	JP MORGAN CHASE BANK	PRK-SNOW GROOMERS-CROSS COUNTRY GROOMER	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3753	1,050.35

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/22/2014	188	JP MORGAN CHASE BANK	PRK-FLEET FARM-SHOVEL/SCRAPER	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3753	81.29
12/22/2014	188	JP MORGAN CHASE BANK	DPW-RADIOHACK-SD CARD READER	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	14.99
12/22/2014	188	JP MORGAN CHASE BANK	DPW-BEST BUY-LAPTOP	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	329.99
12/22/2014	188	JP MORGAN CHASE BANK	DPW-LOWES-LIGHT BULBS	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	34.98
12/22/2014	188	JP MORGAN CHASE BANK	DPW-UPS-SHIPPING	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	18.93
12/22/2014	188	JP MORGAN CHASE BANK	DPW-BOSCH-SEAL REPAIR KIT	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	44.10
12/22/2014	188	JP MORGAN CHASE BANK	ENG-UWSP-SEMINAR REGISTRATION	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	660.00
12/22/2014	188	JP MORGAN CHASE BANK	INSP-WI CONTRACTORS - CONTINUING ED FOR D. CHU	NOV-DEC 20	CITY INSPECTION DEPARTMENT	100.52.18400.5910	99.00
12/22/2014	188	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 AUDIT SERVICES	NOV-DEC 20	EXTERNAL AUDITING	100.51.19960.2004	5,983.00
12/22/2014	188	JP MORGAN CHASE BANK	TREAS-COPPS-CAKE FOR OLD MAYOR	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	57.49
12/22/2014	188	JP MORGAN CHASE BANK	TREAS-COPPS-CAKE FOR NEW MAYOR	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	47.75
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13910	60.26
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	70.46
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.2203	552.38
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	GENERAL RECREATION	100.55.50490.2203	52.01
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	FIRE - STATION #1	100.52.25220.2203	394.58
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	FIRE DEPT - STATION #2	100.52.25230.2203	97.32
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	AMBULANCE	100.52.25300.2203	86.06
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	ARTS COUNCIL	202.55.00375.2203	21.03
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MUSEUM GENERAL EXP	241.51.00750.2204	10.40
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	150.82
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13901	103.25
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13900	77.40
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13900	120.38
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MUNICIPAL COURT	100.51.20010.2203	25.85
01/09/2015	189	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	20.80
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	GENERAL POLICE EXPENDITURES	100.52.20100.2203	654.73
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.61
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	84.13
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	CITY TREASURY	100.51.14520.2203	.51
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	CITY INSPECTION DEPARTMENT	100.52.18400.2203	40.94
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	TELECOMMUNICATIONS	232.55.50600.2203	62.08
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	FIRE DEPT - STATION #2	100.52.25230.2203	2.29
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	DPW - ELIGIBLE	100.53.30397.2203	99.67
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	123.89
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	CITY CLERKS OFFICE	100.51.12420.2203	2.29
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	PARKS DEPARTMENT	100.55.50200.2203	63.70
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	FIRE - STATION #1	100.52.25220.2203	42.77
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358	AMBULANCE	100.52.25300.2203	166.63
01/09/2015	190	US CELLULAR	MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0065853358		100.13910	10.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2015	190	US CELLULAR	CELL PHONE CHARGES - ELECTION	0066278608	CITY CLERKS OFFICE	100.51.12420.2203	13.08
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	DPW - INELIGIBLE	100.53.30398.2202	38,129.22
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	DPW - ELIGIBLE	100.53.30397.2202	5,963.99
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	SWIMMING POOL EXP	100.55.50421.2200	263.80
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	GENERAL RECREATION	100.55.50490.2200	4,766.42
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	PARKS DEPARTMENT	100.55.50200.5753	610.66
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	CITY ICE FACILITY	100.55.50450.2200	10,085.91
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	FIRE - STATION #1	100.52.25220.2200	2,418.84
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	AMBULANCE	100.52.25300.2200	2,418.84
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	ARTS COUNCIL	202.55.00375.2200	201.25
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	MUSEUM GENERAL EXP	241.51.00750.2204	254.03
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	2,834.43
01/09/2015	191	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2014	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	685.81
01/20/2015	192	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - DPW	6567568	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	2,816.00
01/20/2015	192	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	6567568	PARK/REC ADMINISTRATION	100.55.50300.1960	4,729.37
01/22/2015	193	JP MORGAN CHASE BANK	PRK-DOLLAR TREE-PARTY SUPPLIES	DEC 2014	CITY ICE FACILITY	100.55.50450.5854	78.07
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-SHOVELS/WINDOW WASH	DEC 2014	CITY ICE FACILITY	100.55.50450.3551	87.96
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-CREDIT-SHOVELS/WINDOW WASH	DEC 2014	CITY ICE FACILITY	100.55.50450.3551	87.96-
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-SHOVELS/WINDOW WASH	DEC 2014	CITY ICE FACILITY	100.55.50450.3551	83.68
01/22/2015	193	JP MORGAN CHASE BANK	PRK-MENARDS-MICROWAVE	DEC 2014	ARENA CONCESSIONS	100.55.50451.3025	419.89
01/22/2015	193	JP MORGAN CHASE BANK	PRK-CROWN-PLASTIC FOR TOBOGGAN	DEC 2014	PARKS DEPARTMENT	100.55.50200.3753	508.47
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-DREMEL/DRILL/MISC TOOLS	DEC 2014	CITY ICE FACILITY	100.55.50450.3505	326.83
01/22/2015	193	JP MORGAN CHASE BANK	PRK-GENERAL PARTS-POPCORN MACHINE DOOR	DEC 2014	ARENA CONCESSIONS	100.55.50451.3001	158.13
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-FILTER/SCREWDRIVER/VACUUM BAG	DEC 2014	PARKS DEPARTMENT	100.55.50200.3550	76.77
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-CREDIT KNIFE	DEC 2014	CITY ICE FACILITY	100.55.50450.3505	2.80-
01/22/2015	193	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 FINANCIAL STMNT AUDIT	DEC 2014	EXTERNAL AUDITING	100.51.19960.2004	2,318.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-XTREME AIRSOFT-AMMUNITION KITS	DEC 2014	CITY POLICE DEPARTMENT	100.57.70210.8432	1,289.40
01/22/2015	193	JP MORGAN CHASE BANK	PD-BROWNELLS-SHOT GUN PARTS	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	470.75
01/22/2015	193	JP MORGAN CHASE BANK	PD-GALLS INTERN-SWAT BOOTS FOR BROOKS	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3801	67.50
01/22/2015	193	JP MORGAN CHASE BANK	PD-MBS DIRECT TEXTBOOKS-CRIMINAL JUSTICE BOOK	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	354.54
01/22/2015	193	JP MORGAN CHASE BANK	PD-KWIK TRIP-FUEL	DEC 2014	FLEET MAINTENANCE	100.53.30233.3401	23.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-WALMART-BREAK ROOM SUPPLIES	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	59.42
01/22/2015	193	JP MORGAN CHASE BANK	PD-BEST BUY-CAMERA	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3003	99.99
01/22/2015	193	JP MORGAN CHASE BANK	PD-BEST BUY-GO PRO FOR CAMERA	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3003	459.97
01/22/2015	193	JP MORGAN CHASE BANK	PD-PALCO SPORTS-MISC EQUIP FOR AIR SOFT RIFLES	DEC 2014	CITY POLICE DEPARTMENT	100.57.70210.8432	1.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-PALCO SPORTS-MISC EQUIP FOR AIR SOFT RIFLES	DEC 2014	CITY POLICE DEPARTMENT	100.57.70210.8432	516.20
01/22/2015	193	JP MORGAN CHASE BANK	PD-PALCO SPORTS-MISC EQUIP FOR AIR SOFT RIFLES	DEC 2014	CITY POLICE DEPARTMENT	100.57.70210.8432	1.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-PALCO SPORTS-MISC EQUIP FOR AIR SOFT RIFLES	DEC 2014	CITY POLICE DEPARTMENT	100.57.70210.8432	79.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR DET SCHULTZ	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	99.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR DET SCHULTZ	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	99.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/22/2015	193	JP MORGAN CHASE BANK	DPW-MENARDS-CEILING TILES	DEC 2014	DPW - ELIGIBLE	100.53.30397.3550	57.12
01/22/2015	193	JP MORGAN CHASE BANK	DPW-STAPLES-PRINTER TONER	DEC 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	91.99
01/22/2015	193	JP MORGAN CHASE BANK	ALLIED ELECTRONICS-DISPLAY BOARD FROM BRINE DI	DEC 2014	DPW - ELIGIBLE	100.53.30397.3550	101.59
01/22/2015	193	JP MORGAN CHASE BANK	TREAS-DELUXE BUSINESS FORMS-DEPOSIT BOOKS/CO	DEC 2014	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	472.42
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-NORTON ANTIVIRUS	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3757	49.99
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-MONTHLY SUBSCRIPION	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3757	9.95
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-INTERNET & TV	DEC 2014	TELECOMMUNICATIONS	232.55.50600.5502	171.25
01/22/2015	193	JP MORGAN CHASE BANK	ENG-FLEET FARM-REFLECTIVE SAFETY JACKETS	DEC 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	54.99
01/22/2015	193	JP MORGAN CHASE BANK	ENG-FLEET FARM-REFLECTIVE SAFETY JACKETS	DEC 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	164.97
01/22/2015	193	JP MORGAN CHASE BANK	FD-KATOM.ORG-COFFEE CARAFES	DEC 2014	FIRE DEPT - STATION #2	100.52.25230.3550	39.98
01/22/2015	193	JP MORGAN CHASE BANK	FD-SUBWAY-ACLS REFRESHER	DEC 2014	AMBULANCE	100.52.25300.5910	118.00
01/22/2015	193	JP MORGAN CHASE BANK	FD-FLEET FARM-BOLT SNAPS	DEC 2014	AMBULANCE	100.52.25300.3900	16.14
01/22/2015	193	JP MORGAN CHASE BANK	FD-TRIGS-EXPLORER POST REFRESHMENTS	DEC 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	30.24
01/22/2015	193	JP MORGAN CHASE BANK	FD-STAPLES-OFFICE SUPPLIES	DEC 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	300.00
01/22/2015	193	JP MORGAN CHASE BANK	FD-STAPLES-OFFICE SUPPLIES	DEC 2014	AMBULANCE	100.52.25300.3900	138.32
01/22/2015	193	JP MORGAN CHASE BANK	FD-AMAZON-INVESTIGATION ITEMS	DEC 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	403.01
01/22/2015	193	JP MORGAN CHASE BANK	FD-AMAZON-INVESTIGATION ITEMS	DEC 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	94.99
01/22/2015	193	JP MORGAN CHASE BANK	FD-RDJ SPECIALISTS-PENCILS	DEC 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	233.92
01/22/2015	193	JP MORGAN CHASE BANK	FD-APPRAISERS LASER-LASER DISTANCE METER	DEC 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	219.00
01/22/2015	193	JP MORGAN CHASE BANK	FD-FLEET FARM-VACUUM BELT	DEC 2014	FIRE DEPT - STATION #2	100.52.25230.3550	2.99
01/22/2015	193	JP MORGAN CHASE BANK	FD-AMAZON-LITHIUM BATTERIES	DEC 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	143.15
01/22/2015	193	JP MORGAN CHASE BANK	FD-TRITECH FORENSICS-INVESTIGATION ITEMS	DEC 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	85.70
01/22/2015	193	JP MORGAN CHASE BANK	FD-MENARDS-HEATING ELEMENTS	DEC 2014	FIRE - STATION #1	100.52.25220.3550	7.22
01/22/2015	193	JP MORGAN CHASE BANK	FD-MENARDS-INVESTIGATION ITEMS	DEC 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	202.90
01/22/2015	193	JP MORGAN CHASE BANK	FD-MENARDS-RETURNED INVESTIGATION ITEMS	DEC 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	10.07
01/22/2015	193	JP MORGAN CHASE BANK	FD-MENARDS-CO DETECTOR	DEC 2014	FIRE - STATION #1	100.52.25220.3550	3.07
01/22/2015	193	JP MORGAN CHASE BANK	FD-JOB SHOP SPECIALTY SALES-WRISTBANDS	DEC 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	761.00
01/22/2015	193	JP MORGAN CHASE BANK	FD-DRAGER SAFETY-VISORS/HAIRNETS	DEC 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	513.42
01/22/2015	193	JP MORGAN CHASE BANK	FD-SAMOSET COUNCIL-EXPLORER POST REGISTRATIO	DEC 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	144.00
01/22/2015	193	JP MORGAN CHASE BANK	FD-FLEET FARM-LAUNDRY ITEMS	DEC 2014	AMBULANCE	100.52.25300.3902	127.44
01/22/2015	193	JP MORGAN CHASE BANK	FD-TRIGS-CREW CHRISTMAS LUNCH	DEC 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.5930	300.00
01/22/2015	193	JP MORGAN CHASE BANK	FD-GRAZIES-LUNCH AT N CENTRAL FIRE CHIEFS MTG	DEC 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	9.87
01/22/2015	193	JP MORGAN CHASE BANK	FD-POINT TROPHY-ACCOUNTABILITY & LOCKER TAGS	DEC 2014	FIRE - OPERATIONAL	100.52.25270.3651	51.00
01/22/2015	193	JP MORGAN CHASE BANK	FD-KWIK TRIP-ACLS REFRESHER	DEC 2014	AMBULANCE	100.52.25300.5910	9.59
01/22/2015	193	JP MORGAN CHASE BANK	FD-TRIGS-ACLS REFRESHER	DEC 2014	AMBULANCE	100.52.25300.5910	24.29
01/22/2015	193	JP MORGAN CHASE BANK	FD-DIRECTV-TV FOR STATION #1	DEC 2014	AMBULANCE	100.52.25300.2200	111.44
01/22/2015	193	JP MORGAN CHASE BANK	FD-SUBWAY-ACLS REFRESHER	DEC 2014	AMBULANCE	100.52.25300.5910	118.00
01/22/2015	193	JP MORGAN CHASE BANK	COMM DEV-IAEI-CODE BOOK	DEC 2014	CITY INSPECTION DEPARTMENT	100.52.18400.2931	66.50
01/22/2015	193	JP MORGAN CHASE BANK	COMM DEV-AMAZON-LED MONITORS/SPEAKERS/HDMI	DEC 2014	CITY INSPECTION DEPARTMENT	100.52.18400.3000	606.85
01/22/2015	193	JP MORGAN CHASE BANK	COMM DEV-WEDA-MEMBERSHIP FOR MICHAEL 2015	DEC 2014	CITY INSPECTION DEPARTMENT	100.52.18400.3202	325.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/22/2015	193	JP MORGAN CHASE BANK	COMM DEV-WEDA-MEMBERSHIP FOR KYLE 2015	DEC 2014	CITY INSPECTION DEPARTMENT	100.52.18400.3202	215.00
01/22/2015	193	JP MORGAN CHASE BANK	COMM DEV-WI DEPT ADM-SUBSCRIPTION RENEWAL	DEC 2014	INFORMATION TECHNOLOGY	100.51.19870.2907	151.50
01/22/2015	193	JP MORGAN CHASE BANK	FD-STAPLES-CREDIT FOR OFFICE SUPPLIES	DEC 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	44.18
01/22/2015	193	JP MORGAN CHASE BANK	FD-FLEET FARM-MOP	DEC 2014	FIRE - STATION #1	100.52.25220.3550	35.85
01/22/2015	193	JP MORGAN CHASE BANK	FD-FLEETPRIDE-BULBS FOR AMBULANCE	DEC 2014	AMBULANCE	100.52.25300.3900	20.46
01/22/2015	193	JP MORGAN CHASE BANK	FD-WI EMS ASSOC-CONF REGIST FOR KOCH	DEC 2014	AMBULANCE	100.52.25300.5910	293.55
01/22/2015	193	JP MORGAN CHASE BANK	FD-WI EMS ASSOC-CONF REGIST FOR KARPINSKI	DEC 2014	AMBULANCE	100.52.25300.5910	391.40
01/22/2015	193	JP MORGAN CHASE BANK	FD-WI EMS ASSOC-CONF REGIST FOR WESTPHAL	DEC 2014	AMBULANCE	100.52.25300.5910	391.40
01/22/2015	193	JP MORGAN CHASE BANK	FD-BEST BUY-SD CARDS	DEC 2014	AMBULANCE	100.52.25300.5910	55.98
01/22/2015	193	JP MORGAN CHASE BANK	FD-STAPLES-FLASH DRIVE	DEC 2014	AMBULANCE	100.52.25300.5910	7.37
01/22/2015	193	JP MORGAN CHASE BANK	FD-STAPLES-OFFICE SUPPLIES	DEC 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	275.35
01/22/2015	193	JP MORGAN CHASE BANK	ENG-KALAHARI LODGE-LODGING FOR SURVEYORS INS	DEC 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	99.00
01/22/2015	193	JP MORGAN CHASE BANK	ENG-KALAHARI LODGE-LODGING FOR SURVEYORS INS	DEC 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	99.00
01/22/2015	193	JP MORGAN CHASE BANK	DPW-STATE OF WI-FEES FOR GARAGE FUEL/ETC	DEC 2014	DPW - ELIGIBLE	100.53.30397.5000	485.00
01/22/2015	193	JP MORGAN CHASE BANK	DPW-STATE OF WI-CONVENIENCE FEE FOR FILING	DEC 2014	DPW - ELIGIBLE	100.53.30397.5000	12.13
01/22/2015	193	JP MORGAN CHASE BANK	TREAS-EHLERS-PUBLIC FINANCE SEMINAR	DEC 2014	CITY TREASURY	100.51.14520.5910	210.00
01/22/2015	193	JP MORGAN CHASE BANK	TREAS-STAPLES-PPT WIRELESS PRESENTATION REMO	DEC 2014	CITY TREASURY	100.51.14520.3000	40.99
01/22/2015	193	JP MORGAN CHASE BANK	TREAS-KALAHARI-LODGING FOR EHLERS CONFERENC	DEC 2014	CITY TREASURY	100.51.14520.5910	116.74
01/22/2015	193	JP MORGAN CHASE BANK	PD-GALLS INTERN-BOOTS FOR CSO OFC MONTY	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3801	116.04
01/22/2015	193	JP MORGAN CHASE BANK	PD-SHOPKO-COMPUTER SUPPLIES	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3003	27.98
01/22/2015	193	JP MORGAN CHASE BANK	PD-PAYPAL-REGISTRATION FOR 2015 LDRSHP TRNG-SK	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-KALAHARI-LODGING FOR CONF-SKIBBA	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	79.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-KALAHARI-LODGING FOR CONF-ZENNER	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	79.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-STAPLES-WEEKLY PLANNERS	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	139.95
01/22/2015	193	JP MORGAN CHASE BANK	PD-PAYPAL-REGISTRATION FOR 2015 LDRSHP TRNG-ZE	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
01/22/2015	193	JP MORGAN CHASE BANK	PD-LOWES-STORAGE BOXES FOR AIR SOFT AMMUNITI	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3609	159.96
01/22/2015	193	JP MORGAN CHASE BANK	PD-WI DEPT OF DOCUMENT SALES-BOND BOOKS	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	86.50
01/22/2015	193	JP MORGAN CHASE BANK	PD-CITY OF MADISON-REGISTRATION-YOUTH MENTAL	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	75.25
01/22/2015	193	JP MORGAN CHASE BANK	PD-CITY OF MADISON-REGISTRATION-YOUTH MENTAL	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	75.25
01/22/2015	193	JP MORGAN CHASE BANK	PD-CITY OF MADISON-REGISTRATION-YOUTH MENTAL	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	75.25
01/22/2015	193	JP MORGAN CHASE BANK	PD-UNITED AIRLINES-TRAVEL TO AZ FOR TRNG-WILLIA	DEC 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	438.20
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-PRIME MBRSHP	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3757	99.93
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-FUTURE MEDIA CONCEPTS-EDITING SOF	DEC 2014	TELECOMMUNICATIONS	232.55.50600.5910	1,395.00
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-CALENDARS/OFFICE SUPPLIES	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3000	34.46
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-ARCHIVE SOCIAL-SOCIAL MEDIA ARCHIVI	DEC 2014	TELECOMMUNICATIONS	232.55.50600.5502	149.00
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-GARMIN NUVI FOR VAN	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3000	101.85
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-DVD SLEEVES	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3000	15.88
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON64GB USB KEYCHAIN DRIVE	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3000	30.50
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-LYNDA TRAINING	DEC 2014	TELECOMMUNICATIONS	232.55.50600.5910	375.00
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-GO PRO CAMERA ACCESSORIES	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3757	6.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-GO PRO CAMERA ACCESSORIE	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3757	810.99
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-GO PRO CAMERA ACCESSORIE	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3757	9.50
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-MONTHLY SUBSCRIPTION	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3757	9.95
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-WI COMMUNITY MEDIA-MEMBERSHIP	DEC 2014	TELECOMMUNICATIONS	232.55.50600.3202	275.00
01/22/2015	193	JP MORGAN CHASE BANK	COMM MEDIA-CONGRESS HOTEL DEPOSIT-VIDEO EDITI	DEC 2014	TELECOMMUNICATIONS	232.55.50600.5910	81.01
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-BLOWER/CLEANING SUPPLIES	DEC 2014	CITY ICE FACILITY	100.55.50450.2702	248.43
01/22/2015	193	JP MORGAN CHASE BANK	PRK-AMERICAN ARTS-MEMBERSHIP	DEC 2014	PARK/REC ADMINISTRATION	100.55.50300.5931	50.00
01/22/2015	193	JP MORGAN CHASE BANK	PRK-STAPLES-LAMINATING SHEETS/TAPE/OFFICE SUPP	DEC 2014	CITY ICE FACILITY	100.55.50450.3000	279.35
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-PAINT/BRUSHES	DEC 2014	CITY ICE FACILITY	100.55.50450.2702	32.95
01/22/2015	193	JP MORGAN CHASE BANK	PRK-WI ARBORIST ASSOC-CONFERENCE	DEC 2014	FORESTRY DEPARTMENT	100.56.50100.5910	210.00
01/22/2015	193	JP MORGAN CHASE BANK	PRK-STAPLES-CALENDAR BOOK/WHITE OUT	DEC 2014	PARK/REC ADMINISTRATION	100.55.50300.3000	39.22
01/22/2015	193	JP MORGAN CHASE BANK	PRK-STAPLES-RECORD BOOKS	DEC 2014	FORESTRY DEPARTMENT	100.56.50100.3000	28.27
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-LADDER SCREWDRIVER SET	DEC 2014	PARKS DEPARTMENT	100.55.50200.3505	82.98
01/22/2015	193	JP MORGAN CHASE BANK	PRK-WSTMA-MEMBERSHIP	DEC 2014	FORESTRY DEPARTMENT	100.56.50100.3202	45.00
01/22/2015	193	JP MORGAN CHASE BANK	PRK-INTERNATIONAL SOCIETY ARBORIST-MEMBERSHI	DEC 2014	FORESTRY DEPARTMENT	100.56.50100.3202	260.00
01/22/2015	193	JP MORGAN CHASE BANK	PRK-ARBOR DAY FOUNDATION-MEMBERSHIP	DEC 2014	FORESTRY DEPARTMENT	100.56.50100.3202	15.00
01/22/2015	193	JP MORGAN CHASE BANK	PRK-OFFICIAL WAREHOUSE-SCORE SHEETS	DEC 2014	CITY ICE FACILITY	100.55.50450.3551	31.94
01/22/2015	193	JP MORGAN CHASE BANK	PRK-ARBOR DAY FOUNDATION-MEMBERSHIP	DEC 2014	FORESTRY DEPARTMENT	100.56.50100.3202	10.00
01/22/2015	193	JP MORGAN CHASE BANK	PRK-FLEET FARM-FILTER/CLEANING SOLUTION	DEC 2014	GENERAL RECREATION	100.55.50490.3551	60.60
01/22/2015	193	JP MORGAN CHASE BANK	PRK-MENARDS-RETURN MICROWAVE	DEC 2014	ARENA CONCESSIONS	100.55.50451.3025	419.89
01/22/2015	193	JP MORGAN CHASE BANK	PRK-MENARDS- MICROWAVE	DEC 2014	ARENA CONCESSIONS	100.55.50451.3025	398.00
01/22/2015	193	JP MORGAN CHASE BANK	PRK-SUNNY BUNNY-EASTER EGGS/PRIZES	DEC 2014	SPECIAL EVENTS	202.55.00380.5000	1,773.84
01/22/2015	193	JP MORGAN CHASE BANK	FD-DARLEY-REFLECTIVE SPRING CONES	DEC 2014	CAPITAL OUTLAY - FIRE	401.57.70220.8206	499.90
01/22/2015	193	JP MORGAN CHASE BANK	FD-MENARDS-BOOSTER CABLES	DEC 2014	CAPITAL OUTLAY - FIRE	401.57.70220.8206	99.98
01/22/2015	193	JP MORGAN CHASE BANK	FD-FLEET FARM-HITCH PIN/BALLMOUNT/TOTE/LOADLO	DEC 2014	CAPITAL OUTLAY - FIRE	401.57.70220.8206	82.88
01/22/2015	193	JP MORGAN CHASE BANK	FD-AMAZON-SURVIVOR LED FLASHLIGHTS	DEC 2014	CAPITAL OUTLAY - FIRE	401.57.70220.8206	339.96
01/22/2015	193	JP MORGAN CHASE BANK	FD-AMAZON-MUSTAGE RESCUE THROW BAGS	DEC 2014	CAPITAL OUTLAY - FIRE	401.57.70220.8206	136.77
01/22/2015	193	JP MORGAN CHASE BANK	TREAS-SAMS CLUB-PLATES/SILVERWARE FOR BRKRM	DEC 2014	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	28.42
01/22/2015	193	JP MORGAN CHASE BANK	CITY ATTNY-NATIONAL BUSINESS INSTI WEBINAR-CD&B	DEC 2014-J	CITY ATTORNEY	100.51.00300.5910	356.95
01/22/2015	193	JP MORGAN CHASE BANK	CITY ATTNY-BEST BUY-LAPTOP CABLE & CONNECTORS	DEC 2014-J	CITY ATTORNEY	100.51.00300.3000	39.01
01/02/2015	8512	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT - HOUSING SHARE	28398		100.13945	14,434.00
01/02/2015	8512	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT - CITY SHARE	28398	INSURANCE - PROPERTY	100.51.19931.5100	26,570.00
01/02/2015	8512	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT - AIRPORT	28398		100.13910	1,766.00
01/02/2015	8512	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT - TRANSIT	28398		100.13901	2,169.00
01/02/2015	8512	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT - WATER/SEWER S	28398		100.13900	17,304.00
01/02/2015	8512	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT - WATER/SEWER S	28398		100.13900	14,148.00
01/02/2015	8512	LOCAL GOVT PROPERTY INS F	INSURANCE POLICY ENDORSEMENT - EDGEWATER	28398		100.13947	4,707.00
01/02/2015	8513	PORTAGE COUNTY TREASURE	2015 DOG LICENSES SOLD 12/01/14-12/31/14	DEC 2014 D		100.44.14201.51	1,548.00
01/02/2015	8513	PORTAGE COUNTY TREASURE	2015 MULTIPLE DOG LICENSES SOLD 12/01/14-12/31/14	DEC 2014 D		100.44.14201.51	50.00
01/05/2015	8514	APPLIED INDUSTRIAL TECHNO	PULLEY	703187957	DPW - ELIGIBLE	100.53.30397.3550	64.65

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/05/2015	8515	THEROUX, SARA	MEAL ALLOWANCE 1/11-14/15-TRNG IN CHICAGO	1/11-14/15 M	TELECOMMUNICATIONS	232.55.50600.5910	122.00
01/06/2015	8516	CLARK, JEFFREY	WITNESS FEE \$5 - MILEAGE REIMB \$2 - CITY VS ROGER	WITNESS F		100.45.20012.51	7.00
01/06/2015	8517	MASSEY, TALIA	WITNESS FEE \$5 - MILEAGE \$6.00 - CITY VS ROGER EAT	WITNESS F		100.45.20012.51	11.00
01/06/2015	8518	PORTAGE COUNTY TREASURE	JAIL SURCHAGE - MUNI COURT - DEC 2014	DEC 2014		100.24540	2,720.30
01/06/2015	8518	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHASE - MUNI COURT - DE	DEC 2014		100.24540	1,752.00
01/06/2015	8518	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - D	DEC 2014		100.24540	250.00
01/06/2015	8519	STATE OF WI COURT FINES &	MUNI COURT COSTS - DEC 2014	DEC 2014		100.24530	1,395.00
01/06/2015	8519	STATE OF WI COURT FINES &	PENALTY SURCHARGES - DEC 2014	DEC 2014		100.24530	3,866.66
01/06/2015	8519	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - DEC 2014	DEC 2014		100.24530	1,728.00
01/06/2015	8519	STATE OF WI COURT FINES &	CRIME LAB & DRUG SURCHARGE - DEC 2014	DEC 2014		100.24530	3,536.00
01/06/2015	8520	VILLAGE OF PLOVER	MUNI COURT FINES - DEC 2014	MUNI COUR		100.24520	1,713.00
01/06/2015	8521	YENTER, AARON	MILEAGE REIMB - WITNESS - CITY VS ROGER EATMON 1	WITNESS F		100.45.20012.51	4.00
01/09/2015	8522	EMC INSURANCE COMPANIES	INSURANCE - GEN LIABILITY	48630141	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	67,361.00
01/09/2015	8522	EMC INSURANCE COMPANIES	INSURANCE - COMM UMBRELLA	48630141	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	18,725.00
01/09/2015	8522	EMC INSURANCE COMPANIES	INSURANCE - LINEBACKER	48630141	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	14,110.00
01/09/2015	8522	EMC INSURANCE COMPANIES	INSURANCE - DATA COMPROMISE	48630141	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	574.00
01/09/2015	8522	EMC INSURANCE COMPANIES	INSURANCE - BUSINESS AUTO	48630141	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	56,297.00
01/09/2015	8522	EMC INSURANCE COMPANIES	INSURANCE - LAW ENFORCEMENT	48630141	GENERAL POLICE EXPENDITURES	100.52.20100.5107	12,843.00
01/09/2015	8522	EMC INSURANCE COMPANIES	INSURANCE - WORKERS COMP	48630141		898.21903	757,385.00
01/15/2015	8528	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2014 TAX ROLL	JAN STL MN		100.24610	504,408.94
01/15/2015	8529	PORTAGE COUNTY TREASURE	JAN SETTLEMENT - 2014 TAX ROLL - STATE	JAN STL MN		100.24200	105,877.35
01/15/2015	8529	PORTAGE COUNTY TREASURE	JAN SETTLEMENT - 2014 TAX ROLL - COUNTY	JAN STL MN		100.24300	3,090,226.87
01/15/2015	8530	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT - 2014 TAX ROLL	JAN STL MN		100.24600	4,907,664.43
01/16/2015	8531	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0067339465	PARKS DEPARTMENT	100.55.50200.2203	20.45
01/16/2015	8532	ERON, KENNETH	MEAL ALLOWANCE - SURVEYORS INST - WI DELLS	MEALS 1-20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	35.00
01/16/2015	8533	FUEHRER, PAT	MILEAGE ALLOWANCE FOR SURVEYORS INST - WI DELL	MILEAGE/M	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	42.55
01/16/2015	8533	FUEHRER, PAT	MEAL ALLOWANCE FOR SURVEYORS CONF	MILEAGE/M	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	35.00
01/16/2015	8534	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2015		898.21904	344.26
01/16/2015	8534	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2015		898.21531	1,386.17
01/16/2015	8534	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2015		100.13900	353.83
01/16/2015	8534	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2015		100.13901	265.48
01/16/2015	8534	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2015		100.13910	37.44
01/16/2015	8534	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	FEB 2015	FIRE - OPERATIONAL	100.52.25270.1920	1.40
01/19/2015	8535	ALL STAR ELEVATOR LLC	REPLACE WHEELCHAIR LIFT AT ARENA	RPLC WHEE	OUTLAY - WILLETT ARENA	202.57.70646.8688	20,000.00
01/19/2015	8536	COOPER OIL INC	DIESEL FUEL	269822		100.16100	14,278.27
01/19/2015	8537	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - DEC 2014	DEC 2014		100.24500	3,767.55
01/20/2015	8538	SHERWIN-WILLIAMS CO	PAINT	4580-6	PARKS DEPARTMENT	100.55.50200.3550	19.49
01/22/2015	8539	SPECTRA PRINT	BUSINESS CARDS - JOHN MICHAELS - ASSR OFFC	103535	CITY ASSESSOR'S OFFICE	100.51.16530.3000	23.33
01/22/2015	8539	SPECTRA PRINT	BUSINESS CARDS - GARY WESCOTT - MAYOR	103535	MAYORS OFFICE	100.51.10410.5000	46.67
01/22/2015	8540	WI DEPT OF NATURAL RESOU	VOLUNTARY PARTY LIABILITY EXEMPTION PROG APPL -	APPLICATIO	4TH AVE SOIL REMEDIATION	222.53.30664.5810	4,000.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/26/2015	8541	MID-STATE TECHNICAL COLLEGE	CDBG MALL REDEVELOPMENT	GRANT MON	DEVELOPER EXPENSES	416.56.00900.5009	750,000.00
01/26/2015	8542	PORTAGE CTY REGISTER OF DEEDS	RESOLUTION - 3256 CHURCH ST - KWIK TRIP	4041695	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/28/2015	8543	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A PYMT	2012(A) BOND ISSUE	300.58.00137.6100	170,000.00
01/28/2015	8543	PEOPLES STATE BANK	2012A INTEREST PAYMENT	2012A PYMT	2012(A) BOND ISSUE	300.58.00137.6200	33,334.05
01/28/2015	8544	PORTAGE COUNTY BANK	2014A DEBT SERVICE - PRINCIPAL	2014A PYMT	2014(A) NOTE	300.58.00139.6100	860,000.00
01/28/2015	8544	PORTAGE COUNTY BANK	2014A DEBT SERVICE - INTEREST	2014A PYMT	2014(A) NOTE	300.58.00139.6200	41,824.44
01/28/2015	8545	BUSHMAN ELECTRIC CRANE & RIGGING	FIRE TRUCK DETAIL WORK	24016S	DPW FLEET OUTLAY	100.57.70320.8617	1,000.00
01/28/2015	8546	PAUL CONWAY SHIELDS	SHIELDS/VISORS/HOODS/HELMETS	0266004	OUTLAY CITY FIRE DEPT	100.57.70220.3910	3,499.35
01/28/2015	8546	PAUL CONWAY SHIELDS	BOOTS	0359197-IN	FIRE - OPERATIONAL	100.52.25270.3652	140.50
01/28/2015	8547	PORTAGE COUNTY TREASURER	4TH QTR 2015 COURTHOUSE MAINTENANCE	4TH QTR 20	CITY HALL BUILDING	100.51.19600.2922	82,143.58
01/06/2015	155567	ALDRICH, TRACY	UNIFORM REIMB - 4 POLO SHIRTS & 1 SWEATER	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
01/06/2015	155568	ANDERSON & ASSOCIATES LLC	PRE-EMPLOYMENT EVALUATION - KASPAR	704	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	600.00
01/06/2015	155569	BATTERIES PLUS	AA BATTERIES	072-298631	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	56.16
01/06/2015	155570	COMPLETE CONTROL INC	REPAIR HEATING SYSTEM - STATION #2	SRVC02651	FIRE DEPT - STATION #2	100.52.25230.3550	102.45
01/06/2015	155570	COMPLETE CONTROL INC	REPAIR HEATING SYSTEM - STATION #2	SRVC02651	AMBULANCE	100.52.25300.3900	102.45
01/06/2015	155571	DAHMS, ARTHUR	UNIFORM REIMB - BLACK SHOES, WORKOUT SHOES & GLOVES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	255.00
01/06/2015	155572	DIRECTV	MONTHLY TV SERVICE, STATION #2	81109410 12	FIRE DEPT - STATION #2	100.52.25230.2203	78.99
01/06/2015	155573	DURALUM SIDING WINDOWS & MORE	PAYMENT 2 OF 2: 5 WINDOWS INSTALLED AT FIRE STATION #2	PROPOSAL	CAPITAL OUTLAY - FIRE	401.57.70220.8755	4,013.31
01/06/2015	155574	KEDROWSKI, VICTOR	UNIFORM REIMB - SOCKS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	54.62
01/06/2015	155575	KNOX COMPANY, THE	4 MEDVAULTS, SOFTWARE & KEYS	INV0069321	AMBULANCE	100.52.25300.5001	5,885.00
01/06/2015	155576	PINGEL, LARRY	REPAIR BOOT - DAMAGED ON DUTY	REPAIR2014	FIRE - OPERATIONAL	100.52.25270.1670	10.55
01/06/2015	155577	SPATH, STEVEN	MEALS TO ATTEND "RIFLE INSTRUCTOR TRAINING" IN MILWAUKEE	MEALS0112	GENERAL POLICE EXPENDITURES	100.52.20100.5907	105.00
01/07/2015	155578	ACCURATE SUSPENSION WAR	DRILL BITS	1418656	FLEET MAINTENANCE	100.53.30233.3501	38.88
01/07/2015	155578	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1418686		100.16100	142.34
01/07/2015	155578	ACCURATE SUSPENSION WAR	BRAKE SLACK ADJUSTER	1418708		100.16100	117.00
01/07/2015	155579	AECOM TECHNICAL SERVICES	PROJ# 60239982-BUSINESS 51 ENVIRONMENTAL ASSESSMENT	37497261	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	868.39
01/07/2015	155580	AFFORDABLE TREE SERVICE	STREET TREE REMOVAL	471761	FORESTRY DEPARTMENT	100.56.50100.2928	3,015.00
01/07/2015	155581	AMERICAN WELDING AND GAS	WELDING WIRE	03027923D	FLEET MAINTENANCE	100.53.30233.3501	102.30
01/07/2015	155581	AMERICAN WELDING AND GAS	WELDING GAS PURCHASE	03029887	FLEET MAINTENANCE	100.53.30233.3501	122.75
01/07/2015	155582	APPLIED MSS	PAINT	96502201		100.16100	219.43
01/07/2015	155582	APPLIED MSS	TIES & DRILL BITS	96502202	FLEET MAINTENANCE	100.53.30233.3501	80.33
01/07/2015	155583	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7457431	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	278.15
01/07/2015	155583	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7460732	CITY ICE FACILITY	100.55.50450.3551	42.42
01/07/2015	155583	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7462671	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	239.29
01/07/2015	155584	BIALAS, TODD	CLOTHING ALLOWANCE	2014 SHOE	PARKS DEPARTMENT	100.55.50200.3020	57.01
01/07/2015	155585	BOTT, MICHELLE	LEARN TO SKATE REFUND	REFUND 12/		100.46.50953.55	5.00
01/07/2015	155586	BOYER, SCOTT	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/07/2015	155587	BRILLOWSKI, DEAN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/07/2015	155588	BROOKS TRACTOR INC	OIL PURCHASE/GRADER	P01166	FLEET MAINTENANCE	100.53.30233.3401	336.26
01/07/2015	155589	BUMPER TO BUMPER AUTO PARTS	WORK LIGHT	633-169913	DPW - ELIGIBLE	100.53.30397.3505	139.90

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/07/2015	155589	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-169925		100.16100	4.90
01/07/2015	155589	BUMPER TO BUMPER AUTO PA	SEAL SOFTENER	633-170151	FLEET MAINTENANCE	100.53.30233.3501	24.38
01/07/2015	155589	BUMPER TO BUMPER AUTO PA	SEAL SOFTENER	633-170155	FLEET MAINTENANCE	100.53.30233.3501	12.19
01/07/2015	155589	BUMPER TO BUMPER AUTO PA	SEAL SOFTENER	633-170160	FLEET MAINTENANCE	100.53.30233.3501	48.76
01/07/2015	155589	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-170252		100.16100	32.36
01/07/2015	155589	BUMPER TO BUMPER AUTO PA	CARB/CHOKE CLEANER	633-170276		100.16100	28.68
01/07/2015	155590	BUSHMAN ELECTRIC CRANE &	CONTRACTED SIREN REPAIR	24218S	DPW - INELIGIBLE	100.53.30398.2914	591.08
01/07/2015	155591	CARTRIDGE WORLD	FOX CARTRIDGE	110140	PARK/REC ADMINISTRATION	100.55.50300.3000	26.59
01/07/2015	155592	CENTRAL WISCONSIN AUTO P	EXHAUST PARTS	211130	FLEET MAINTENANCE	100.53.30233.3501	35.35
01/07/2015	155593	CIFSC	WILLETT CONCESSIONS LABOR 09/01-12/31/14	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	786.00
01/07/2015	155594	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-37233	FLEET MAINTENANCE	100.53.30233.2912	427.80
01/07/2015	155594	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-37234	FLEET MAINTENANCE	100.53.30233.2912	265.00
01/07/2015	155594	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-37235	FLEET MAINTENANCE	100.53.30233.2912	427.80
01/07/2015	155595	DODDS, TREVOR	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/07/2015	155596	EARTH INC	PROJ# 14-01-BUKOLT AVENUE RECONST. PROJECT	PAYMENT E	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	14,826.38
01/07/2015	155597	EMPLOYEE RESOURCE CENTE	DEC EAP	1214-853	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.80
01/07/2015	155598	FASTENAL COMPANY	BOLTS, NUTS & WASHERS	WISTE18319	FLEET MAINTENANCE	100.53.30233.3501	30.08
01/07/2015	155598	FASTENAL COMPANY	BOLTS	WISTE18319	FLEET MAINTENANCE	100.53.30233.3501	2.89
01/07/2015	155598	FASTENAL COMPANY	TOILET PAPER	WISTE18319	DPW - ELIGIBLE	100.53.30397.3008	48.30
01/07/2015	155598	FASTENAL COMPANY	EAR PLUGS	WISTE18325	DPW - ELIGIBLE	100.53.30397.3008	36.64
01/07/2015	155598	FASTENAL COMPANY	FENDER WASHERS	WISTE18325	FLEET MAINTENANCE	100.53.30233.3501	10.69
01/07/2015	155598	FASTENAL COMPANY	CHAIN, ADVIL & TYLENOL	WISTE18338	DPW - ELIGIBLE	100.53.30397.3008	161.42
01/07/2015	155599	FIRE APPARATUS & EQUIPMEN	LED LIGHT STRIP	13726	FLEET MAINTENANCE	100.53.30233.3501	305.78
01/07/2015	155600	FLEETPRIDE	AIR VALVE	65695892	FLEET MAINTENANCE	100.53.30233.3501	59.69
01/07/2015	155601	FORWARD APPRAISAL LLC	CONTRACTED ASSESSMENT SERVICES	0014 12/31/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
01/07/2015	155601	FORWARD APPRAISAL LLC	CITY REASSESSMENT SERVICES	006 12/31/14	CITY REASSESSMENT	100.57.70136.2904	4,800.00
01/07/2015	155602	FRANK'S HARDWARE	W/2 ROLLS TAPE GUN	A323192	PARKS DEPARTMENT	100.55.50200.3550	12.99
01/07/2015	155602	FRANK'S HARDWARE	PLUMBING SUPPLIES-HOSE BIB & ADAPTERS	A323194	PARKS DEPARTMENT	100.55.50200.5754	18.97
01/07/2015	155602	FRANK'S HARDWARE	PLUMBING SUPPLIES-JNT& NUT WASHER, P-TRAP, FM &	A323409	PARKS DEPARTMENT	100.55.50200.3550	14.49
01/07/2015	155602	FRANK'S HARDWARE	DRYWALL BOXES, COVER & SCREWS	A324085	PARKS DEPARTMENT	100.55.50200.3550	7.12
01/07/2015	155602	FRANK'S HARDWARE	SANDPAPER & FOAM SEAL	A324122	PARKS DEPARTMENT	100.55.50200.3550	8.34
01/07/2015	155602	FRANK'S HARDWARE	PLUMBING SUPPLY-1/2 NL SAMPLING VALVE	A324505	PARKS DEPARTMENT	100.55.50200.5754	6.51
01/07/2015	155602	FRANK'S HARDWARE	EXTENSION CORD	A324877	FLEET MAINTENANCE	100.53.30233.3501	92.60
01/07/2015	155602	FRANK'S HARDWARE	ROPE	A324960	PARKS DEPARTMENT	100.55.50200.3550	4.31
01/07/2015	155602	FRANK'S HARDWARE	CARTRIDGE FILTER	B228868	PARKS DEPARTMENT	100.55.50200.3550	14.24
01/07/2015	155602	FRANK'S HARDWARE	MAIL BOX REPLACEMENT	B229666	DPW - ELIGIBLE	100.53.30397.5114	159.98
01/07/2015	155602	FRANK'S HARDWARE	PLUMBERS PUTTY & FAUCET CONNECTOR	B229690	PARKS DEPARTMENT	100.55.50200.5754	7.01
01/07/2015	155603	GANNETT	ACCT. NO.-560310-ADS FOR STREETS DEPT.	0008603775	OTHER GENERAL GOVERNMENT	100.51.19900.5002	281.40
01/07/2015	155604	GAWLIK, RICHARD	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/07/2015	155605	HEATH JR, JEFFREY	ART SALES-SCARABOCCHIO	269780	MUSEUM GENERAL EXP	241.51.00750.5000	29.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/07/2015	155606	HERBOLD, DAN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/07/2015	155607	HOOVER, JOSEPH	ART SALES-SCARABOCCHIO MUSEUM	269777	MUSEUM GENERAL EXP	241.51.00750.5000	497.00
01/07/2015	155608	HUMPHREY SERVICE PARTS I	AIR FITTINGS	2153887	FLEET MAINTENANCE	100.53.30233.3501	20.88
01/07/2015	155609	JANIS, RICH	CLOTHING ALLOWANCE	2014 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
01/07/2015	155610	JULIN, KATHE	ART SALES-SCARABOCCHIO	269778/2697	MUSEUM GENERAL EXP	241.51.00750.5000	154.00
01/07/2015	155611	KIMBALL MIDWEST	LUBRICANT SPRAY	3967557	FLEET MAINTENANCE	100.53.30233.3501	8.29
01/07/2015	155611	KIMBALL MIDWEST	HYD FITTINGS	3967575		100.16100	85.92
01/07/2015	155612	KRUTZA, TIM	SAFETY SHOE REIMB	2014 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
01/07/2015	155613	LABLANCS SOUTH SIDE MOTO	MOWER PARTS	0116189	FLEET MAINTENANCE	100.53.30233.3501	24.16
01/07/2015	155614	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	287390	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
01/07/2015	155614	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	287789	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	52.50
01/07/2015	155615	MCMASTER-CARR SUPPLY CO	BUSHINGS	19659914		100.16100	61.23
01/07/2015	155616	MENARDS	INSULATION FOR SHOP	74011	PARKS DEPARTMENT	100.55.50200.3550	47.79
01/07/2015	155616	MENARDS	SHOP WALL SUPPLIES	74284	PARKS DEPARTMENT	100.55.50200.3550	8.08
01/07/2015	155617	MID-STATE TRUCK SERVICE IN	BRAKE DRUMS/SHIELDS	162696P	FLEET MAINTENANCE	100.53.30233.3501	313.46
01/07/2015	155617	MID-STATE TRUCK SERVICE IN	POWER JUNCTION BOX	409623M	FLEET MAINTENANCE	100.53.30233.3501	742.29
01/07/2015	155618	MMG OCCUPATIONAL MEDICIN	INFLUENZA IMM WALK-IN	101561		100.13901	25.00
01/07/2015	155618	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTING	101562	OTHER GENERAL GOVERNMENT	100.51.19900.2100	116.00
01/07/2015	155618	MMG OCCUPATIONAL MEDICIN	WELLNESS PROGRAM-2014	102021	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,451.25
01/07/2015	155619	NCW EXTERIORS INC	ROOF REPAIR	1877	DPW - ELIGIBLE	100.53.30397.3550	748.50
01/07/2015	155620	NEKOOSA CORP	BELT	00110281	FLEET MAINTENANCE	100.53.30233.3501	18.99
01/07/2015	155621	NEW ENGLAND SPORTS SALE	REPLACEMENT SKATE SHARPENING TOOL	110043	CITY ICE FACILITY	100.55.50450.2702	164.64
01/07/2015	155622	NORTHWEST PETROLEUM SR	PRINTER RIBBON	43364	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	19.65
01/07/2015	155623	OFFICE SUPPLIES 2 U	YELLOW INK-HP PRINTER	OE-214436-1	CITY CLERKS OFFICE	100.51.12420.3001	172.86
01/07/2015	155623	OFFICE SUPPLIES 2 U	BINDER CLIPS, STORAGE BOXES, FILE POCKETS & STA	OE-215186-1	CITY TREASURY	100.51.14520.3000	439.35
01/07/2015	155623	OFFICE SUPPLIES 2 U	INK CARTRIDES, THERMAL PAPER, CORRECTION TAPE	WO-6020002	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	151.66
01/07/2015	155623	OFFICE SUPPLIES 2 U	PENS, POST ITS, LEGAL PADS, FOLDERS & WHITE MAR	WO-6020479	CITY INSPECTION DEPARTMENT	100.52.18400.3000	390.54
01/07/2015	155624	O'REILLY AUTO PARTS	FUEL FILTERS	2325-225427		100.16100	28.76
01/07/2015	155624	O'REILLY AUTO PARTS	MUFFLER & GASKET	2325-225457	FLEET MAINTENANCE	100.53.30233.3501	77.57
01/07/2015	155624	O'REILLY AUTO PARTS	EXHAUST PARTS	2325-225513	FLEET MAINTENANCE	100.53.30233.3501	72.31
01/07/2015	155624	O'REILLY AUTO PARTS	HEAD LIGHT BULBS	2325-225525		100.16100	53.97
01/07/2015	155624	O'REILLY AUTO PARTS	GASKET	2325-225536	FLEET MAINTENANCE	100.53.30233.3501	4.35
01/07/2015	155624	O'REILLY AUTO PARTS	FUEL FILTERS	2325-226297		100.16100	45.16
01/07/2015	155625	PLISKA, JOE	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/07/2015	155626	PODACH, ROB	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	75.94
01/07/2015	155627	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110021306	FLEET MAINTENANCE	100.53.30233.3502	2,472.28
01/07/2015	155627	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110021435	FLEET MAINTENANCE	100.53.30233.3502	1,160.74
01/07/2015	155627	POMP'S TIRE SERVICE INC	TIRE INSTALLATION	110022276	FLEET MAINTENANCE	100.53.30233.2912	420.00
01/07/2015	155628	PORTAGE COUNTY GAZETTE	RECRUITMENT ADS (STREETS)	57081	OTHER GENERAL GOVERNMENT	100.51.19900.5002	26.00
01/07/2015	155629	QUALITY EDGE INC	SHARPEN BLADES (77" TRIMMER/ZAMBONIE)	46898	CITY ICE FACILITY	100.55.50450.2702	225.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/07/2015	155630	QUESADA, ERNIE	CLOTHING REIMBURSEMENT	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	108.89
01/07/2015	155631	RABE, CALEB	PHOTOGRAPHY FOR RECEPTION-SCARABOCCHIO	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
01/07/2015	155632	READY RENTAL CENTER	DRIVE BELT & GROMMET	53166-2		100.16100	38.28
01/07/2015	155633	REINDERS INC	MOWER PARTS	1565049-00		100.16100	63.44
01/07/2015	155633	REINDERS INC	FIXED GEAR PUMP LEAKS	2630699-00	FLEET MAINTENANCE	100.53.30233.2912	2,671.95
01/07/2015	155634	RIVERBEND SALES AND SERVI	DEER CULLING AS OF 12/30/14	342	ANIMAL CONTROL	100.54.40100.5862	225.00
01/07/2015	155635	ROZEK, KEN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	44.26
01/07/2015	155636	SCAFFIDI MOTORS INC	REGENERATION ON GARBAGE TRUCK	153137	FLEET MAINTENANCE	100.53.30233.2912	110.77
01/07/2015	155636	SCAFFIDI MOTORS INC	ALTERNATOR	15658	FLEET MAINTENANCE	100.53.30233.3501	361.37
01/07/2015	155636	SCAFFIDI MOTORS INC	BATTERIES	15698	FLEET MAINTENANCE	100.53.30233.3501	210.00
01/07/2015	155636	SCAFFIDI MOTORS INC	BATTERY HOLD DOWNS	15704	FLEET MAINTENANCE	100.53.30233.3501	37.00
01/07/2015	155636	SCAFFIDI MOTORS INC	SENSOR, FILTER, TUBES & HOSE CLAMPS	15762		100.16100	288.79
01/07/2015	155636	SCAFFIDI MOTORS INC	BATTERIES	15831	FLEET MAINTENANCE	100.53.30233.3501	196.26
01/07/2015	155636	SCAFFIDI MOTORS INC	SQUAD STROBE LIGHT	249088	FLEET MAINTENANCE	100.53.30233.3501	350.35
01/07/2015	155636	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIR-2014 F250-PARKS	672929	FLEET MAINTENANCE	100.53.30233.2912	2,080.64
01/07/2015	155636	SCAFFIDI MOTORS INC	REPAIR TAILGATE-2014 F250-PARKS	672930	FLEET MAINTENANCE	100.53.30233.2912	607.60
01/07/2015	155636	SCAFFIDI MOTORS INC	SERVICE 2013 FORD EXPLORER-PD	673493	FLEET MAINTENANCE	100.53.30233.2912	47.14
01/07/2015	155636	SCAFFIDI MOTORS INC	REPAIR SPOTLIGHT-2013 FORD TAURUS-PD	673525	FLEET MAINTENANCE	100.53.30233.2912	61.40
01/07/2015	155636	SCAFFIDI MOTORS INC	SERVICE 2013 FORD TAURUS-PD	674383	FLEET MAINTENANCE	100.53.30233.2912	156.87
01/07/2015	155637	SCHARMER, AARON	RECEPTION MUSIC	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
01/07/2015	155638	SCHRADER, THOMAS	REIMB. MILEAGE 11/17-12/31/2014 (125 X .56)	MILEAGE 11	PARK/REC ADMINISTRATION	100.55.50300.3301	70.00
01/07/2015	155639	SCHULFER, DALE	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	68.55
01/07/2015	155639	SCHULFER, DALE	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	12.90
01/07/2015	155640	SHERWIN-WILLIAMS CO	KENSIN ROLLER SHADE	4269-6	DPW - ELIGIBLE	100.53.30397.3550	126.00
01/07/2015	155641	SNAP-ON TOOLS	REPAIR 3/4 IMPACT WRENCH	1223142177	DPW - ELIGIBLE	100.53.30397.3505	139.95
01/07/2015	155642	SPASH ATHLETICS	WILLETT CONCESSIONS LABOR (H) 11-12/31/14- HOCKE	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	192.00
01/07/2015	155643	SPAULDING MANUFACTURING	FUEL CAP ASSEMBLY	17012KM	FLEET MAINTENANCE	100.53.30233.3501	49.11
01/07/2015	155644	SPECIALIZED COMPUTER SYS	HARD DRIVE	0028450-IN	CITY TREASURY	100.51.14520.3000	75.00
01/07/2015	155644	SPECIALIZED COMPUTER SYS	NEW COMPUTER-CITY ATTORNEY	0028457-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	1,625.00
01/07/2015	155645	STEVENS POINT HONDA-NORT	SERVICE-(TIRES & ALIGNMENT)2008 HONDA CIVIC-INSP	6008632/1	FLEET MAINTENANCE	100.53.30233.2912	496.94
01/07/2015	155646	STEVENS POINT WATER AND	STORM DRAIN/STORM SEWER CONNECTION	0000077	DPW - ELIGIBLE	100.53.30397.8700	703.25
01/07/2015	155646	STEVENS POINT WATER AND	STORM DRAIN/STORM SEWER CONNECTION	0001405	DPW - ELIGIBLE	100.53.30397.8700	8,372.54
01/07/2015	155646	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001415	DPW - INELIGIBLE	100.53.30398.2210	104.80
01/07/2015	155646	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	37.50
01/07/2015	155646	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	58.04
01/07/2015	155646	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	89.80
01/07/2015	155646	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	84.91
01/07/2015	155646	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	54.88
01/07/2015	155646	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	94.69

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/07/2015	155646	STEVENS POINT WATER AND	800 MAIN ST	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	11.67
01/07/2015	155646	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	178.40
01/07/2015	155646	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	37.50
01/07/2015	155646	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	37.50
01/07/2015	155646	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	773.85
01/07/2015	155646	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	183.24
01/07/2015	155646	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
01/07/2015	155646	STEVENS POINT WATER AND	100 SIXTH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	152.21
01/07/2015	155646	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	91.50
01/07/2015	155646	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/07/2015	155646	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 1	GENERAL RECREATION	100.55.50490.2204	150.24
01/07/2015	155646	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 1	GENERAL RECREATION	100.55.50490.2204	117.98
01/07/2015	155646	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 1	GENERAL RECREATION	100.55.50490.2204	70.63
01/07/2015	155646	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 1	GENERAL RECREATION	100.55.50490.2204	292.17
01/07/2015	155646	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 1	GENERAL RECREATION	100.55.50490.2204	282.39
01/07/2015	155646	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 1	GENERAL RECREATION	100.55.50490.2204	191.33
01/07/2015	155646	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/07/2015	155646	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 1	GENERAL RECREATION	100.55.50490.2204	91.50
01/07/2015	155646	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 1	GENERAL RECREATION	100.55.50490.2204	355.04
01/07/2015	155646	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 1	ARTS COUNCIL	202.55.00375.3550	84.91
01/07/2015	155646	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	17220-001 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
01/07/2015	155646	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 1	GENERAL RECREATION	100.55.50490.2204	91.50
01/07/2015	155646	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 1	FIRE DEPT - STATION #2	100.52.25230.2204	243.88
01/07/2015	155646	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 1	AMBULANCE	100.52.25300.2200	243.89
01/07/2015	155646	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	VETERANS PARK	17759-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	BREWERY PARK	17770-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	MORTON PARK	17787-000 1	GENERAL RECREATION	100.55.50490.2204	134.16
01/07/2015	155646	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 1	FOREST CEMETERY	100.54.40910.3500	37.50
01/07/2015	155646	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 1	FOREST CEMETERY	100.54.40910.3500	67.36
01/07/2015	155646	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 1	GENERAL RECREATION	100.55.50490.2204	57.24
01/07/2015	155646	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 1	GENERAL RECREATION	100.55.50490.2204	91.50
01/07/2015	155646	STEVENS POINT WATER AND	IVERSON PARK	17832-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/07/2015	155646	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 1	GENERAL RECREATION	100.55.50490.2204	181.56
01/07/2015	155646	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 1	GENERAL RECREATION	100.55.50490.2204	27.08
01/07/2015	155646	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 1	GENERAL RECREATION	100.55.50490.2204	91.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/07/2015	155646	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 1	GENERAL RECREATION	100.55.50490.2204	267.95
01/07/2015	155646	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 1	CITY ICE FACILITY	100.55.50450.2204	2,120.21
01/07/2015	155646	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 1	CITY ICE FACILITY	100.55.50450.2204	335.70
01/07/2015	155646	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 1	GENERAL RECREATION	100.55.50490.2204	463.32
01/07/2015	155646	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 1	GENERAL RECREATION	100.55.50490.2204	132.65
01/07/2015	155646	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 1	GENERAL RECREATION	100.55.50490.2204	212.05
01/07/2015	155646	STEVENS POINT WATER AND	CITY GARAGE	18006-000 1	DPW - ELIGIBLE	100.53.30397.2204	303.80
01/07/2015	155646	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 1	GENERAL RECREATION	100.55.50490.2204	132.65
01/07/2015	155646	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	18012-000 1	GENERAL RECREATION	100.55.50490.2204	65.74
01/07/2015	155646	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 1	GENERAL RECREATION	100.55.50490.2204	466.80
01/07/2015	155646	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 1	GENERAL RECREATION	100.55.50490.2204	127.76
01/07/2015	155646	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 1	CITY ICE FACILITY	100.55.50450.2204	75.00
01/07/2015	155646	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/07/2015	155646	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 1	GENERAL RECREATION	100.55.50490.2204	54.88
01/07/2015	155646	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/07/2015	155646	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 1	GENERAL RECREATION	100.55.50490.2204	39.08
01/07/2015	155646	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 1	GENERAL RECREATION	100.55.50490.2204	48.56
01/07/2015	155646	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 1	GENERAL RECREATION	100.55.50490.2204	53.30
01/07/2015	155646	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 1	GENERAL RECREATION	100.55.50490.2204	50.14
01/07/2015	155646	STEVENS POINT WATER AND	1201 THIRD CT (STORM WATER)	22978-007 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
01/07/2015	155646	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
01/07/2015	155647	TRANSMOTION LLC	HYD HOSE	537639	FLEET MAINTENANCE	100.53.30233.3501	56.32
01/07/2015	155648	TRIG'S	FOOD SUPPLIES FOR SCARABOCCHIO	TRX# 79 12/	MUSEUM GENERAL EXP	241.51.00750.5000	104.93
01/07/2015	155649	TRUCK EQUIPMENT	PLOW & WING INSTALLMENT	606800-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	19,368.00
01/07/2015	155649	TRUCK EQUIPMENT	BRAKE SHOES RELINED & SPRING KITS	617694-00		100.16100	316.91
01/07/2015	155650	UWSP ATHLETICS	WILLETT CONCESSION LABOR (H) 10/01-12/31/14 HOCKE	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	339.00
01/07/2015	155651	WELLING WOODWORKS LLC	OFFICE CABINETS FOR ENGINEERING	K10506	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	3,493.40
01/07/2015	155652	WERNER ELECTRIC SUPPLY C	ELECTRICAL BOX COVERS	S4365652.00	SPECIAL EVENTS	100.53.30427.3703	47.12
01/07/2015	155652	WERNER ELECTRIC SUPPLY C	ELECTRICAL BOX COVERS	S4365665.00	SPECIAL EVENTS	100.53.30427.3703	40.57
01/07/2015	155653	WI DEPT OF TRANSPORTATIO	BUSINESS 51-STATE PROJ# 6998-13-00, LOCAL UNIT ID#	L34691	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	6,354.41
01/07/2015	155654	WOJCIK, JAMES	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
01/07/2015	155655	WORZELLAS POINT SUPPLY LL	COCOA CUPS LIDS	3589	PARKS DEPARTMENT	100.55.50200.3753	27.85
01/07/2015	155656	ZARNOTH BRUSH WORKS INC	BROOM PURCHASES	0152820-IN		100.16100	1,724.70
01/07/2015	155657	ZIEMANN, PAUL	CLOTHING ALLOWANCE	2014 SHOE	PARKS DEPARTMENT	100.55.50200.3020	147.09
01/09/2015	155658	BUSHMAN ELECTRIC CRANE &	REPLACE BALLAST	24296	FIRE - STATION #1	100.52.25220.3550	64.35
01/09/2015	155658	BUSHMAN ELECTRIC CRANE &	REPLACE BALLAST	24296	AMBULANCE	100.52.25300.3900	32.17
01/09/2015	155659	CONGDON, DANIEL	2 BOOKS REIMB - INTRO TO INTERCULTURAL COMMUNI	BOOKS.2	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	47.86
01/09/2015	155660	FRANK'S HARDWARE	(CREDIT) LOCKING CONNECTORS	A318989	AMBULANCE	100.52.25300.3900	12.82-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/09/2015	155660	FRANK'S HARDWARE	SPRAY PAINT & PRIMER	A321027	FIRE - OPERATIONAL	100.52.25270.3001	9.98
01/09/2015	155660	FRANK'S HARDWARE	PAINT, BRUSHES, STENCILS & STAIN	A324459	FIRE - OPERATIONAL	100.52.25270.3650	19.47
01/09/2015	155660	FRANK'S HARDWARE	PAINT, BRUSHES, STENCILS & STAIN	A324459	AMBULANCE	100.52.25300.3900	36.11
01/09/2015	155661	GEMZA, JOSEPH	UNIFORM REIMB - 2 PR TROUSERS, BELT	UNIFORM20	AMBULANCE	100.52.25300.1670	150.62
01/09/2015	155662	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, NORTON	NORTON, C	FIRE - OPERATIONAL	100.52.25270.1670	215.00
01/09/2015	155663	MID-STATE TECHNICAL COLLEGE	PARAMEDIC REFRESHER	MSW27983	AMBULANCE	100.52.25300.5910	7,000.00
01/09/2015	155663	MID-STATE TECHNICAL COLLEGE	ACLS CERTIFICATION CARDS	MSW27984	AMBULANCE	100.52.25300.5910	490.00
01/09/2015	155664	SPENCE, BRIAN	UNIFORM REIMB - POLO SHIRT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	59.22
01/09/2015	155665	UW - OSHKOSH	TUITION - DANIEL CONGDON (INTERCULT COMM, TRAN	0409571 CO	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	3,240.00
01/12/2015	155666	COUNTY MATERIALS	WINDOW SILLS	2484051-00	CAPITAL OUTLAY - FIRE	401.57.70220.8755	1,630.00
01/12/2015	155667	LARK UNIFORM OUTFITTERS INC	INITIAL UNIFORM - NORTON	185739	FIRE - OPERATIONAL	100.52.25270.1670	654.25
01/15/2015	155668	ALLIED DATA SOLUTIONS	CITY CAMERA SYSTEM	2708A	GENERAL POLICE EXPENDITURES	100.52.20100.2906	2,771.05
01/15/2015	155668	ALLIED DATA SOLUTIONS	CITY CAMERA SYSTEM	2724A	GENERAL POLICE EXPENDITURES	100.52.20100.2906	576.64
01/15/2015	155669	BATTERIES PLUS	BATTERIES - AAA ALK	072-297998	GENERAL POLICE EXPENDITURES	100.52.20100.3001	57.60
01/15/2015	155670	BUSHMAN ELECTRIC CRANE & RIGGING	HOOKUP CAMERAS @ 3 LOCATIONS & 1 AT BUKOLT	24209	GENERAL POLICE EXPENDITURES	100.52.20100.2906	2,372.21
01/15/2015	155671	CITY OF MADISON	BOOK FOR OFC BROOKS - CLASS: STOP DRUGGED DRIVING	33687	GENERAL POLICE EXPENDITURES	100.52.20100.5907	35.00
01/15/2015	155672	COMMON SCHOOL FUND	DRUG CASH - F-17144, C10-09057	F-17144		823.21100	30.00
01/15/2015	155672	COMMON SCHOOL FUND	DRUG CASH - F-17146, C10-09057	F-17146		823.21100	11.76
01/15/2015	155672	COMMON SCHOOL FUND	DRUG CASH - F-18660, C12-01620	F-18660		823.21100	262.50
01/15/2015	155673	DISABLED VETS ENTERPRISES	CEREMONIAL FLAGS	1023	GENERAL POLICE EXPENDITURES	100.52.20100.3001	300.80
01/15/2015	155674	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION	80522	GENERAL POLICE EXPENDITURES	100.52.20100.3504	95.00
01/15/2015	155675	LOW VOLTAGE SOLUTIONS LLC	SQUAD #4 - SERVICE	285	GENERAL POLICE EXPENDITURES	100.52.20100.3510	185.23
01/15/2015	155676	MAGNET FORENSICS	FORENSIC SOFTWARE	SIN001707	CITY POLICE DEPARTMENT	100.57.70210.8434	2,374.00
01/15/2015	155677	MOTOROLA	3 MOBILE REPEATERS - PROVIDE ENHANCED PORTABLE	41202931	CITY POLICE DEPARTMENT	100.57.70210.8255	38,212.20
01/15/2015	155678	NAMI PORTAGE-WOOD COUNTY	MEMBERSHIP TO NAMI - KRISTI AHRENS	2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	35.00
01/15/2015	155679	NORTHEAST WISCONSIN TECHNICAL COLLEGE	REGIST FEE: BROOKS (SFST SEATED BATTERY TESTING)	CS26276	GENERAL POLICE EXPENDITURES	100.52.20100.5909	105.00
01/15/2015	155680	NORTHWAY COMMUNICATION	PROGRAM POLICE SCHOOL LIAISON RADIOS AT SPASH	40863	GENERAL POLICE EXPENDITURES	100.52.20100.2913	50.00
01/15/2015	155681	OFFICE SUPPLIES 2 U	CORRECTION TAPE, REDI-SEAL ENVELOPES, ERASABLE	WO-6019713	GENERAL POLICE EXPENDITURES	100.52.20100.3001	276.22
01/15/2015	155681	OFFICE SUPPLIES 2 U	POST-IT NOTES, LEGAL PADS, WKLY APPOINTMENT PL	WO-6020324	GENERAL POLICE EXPENDITURES	100.52.20100.3001	169.74
01/15/2015	155682	O'HERRON, RAY	AMMUNITION	1450434-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3609	1,402.08
01/15/2015	155683	PETTY CASH	BUMPER TO BUMPER - STEEL BLADES TO REMOVE BALL	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	14.94
01/15/2015	155683	PETTY CASH	LITTLE CAESARS - WATER TOWER PROJECT	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	20.43
01/15/2015	155683	PETTY CASH	SOUTHSIDE BP - BATTERIES FOR INTERVIEW	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	4.21
01/15/2015	155683	PETTY CASH	WALMART - MEMO NOTEBOOKS FOR PATROLS	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.12
01/15/2015	155683	PETTY CASH	COPPS - REFRESHMENTS - N.CNTRL CHEIFS MEETING	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	15.86
01/15/2015	155683	PETTY CASH	TARGET - SYMPATHY CARD	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	2.84
01/15/2015	155683	PETTY CASH	TRIGS - DONUTS FOR INVESTIGATORS MEETING	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.75
01/15/2015	155683	PETTY CASH	FLEET FARM - PEDISTAL FAN	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	39.85
01/15/2015	155683	PETTY CASH	TRIGS - COUGH DROPS & BAKING SODA	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	10.77
01/15/2015	155683	PETTY CASH	COPPS - MUFFINS - CROSSING GUARD MEETING	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.70

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/15/2015	155683	PETTY CASH	K-MART - PAINT FOR BURGLARY INVESTIGATION	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3003	6.32
01/15/2015	155683	PETTY CASH	SHOPKO - 2 LOCKS	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3003	17.98
01/15/2015	155683	PETTY CASH	AUTOZONE - LIGHT BULBS	123114	GENERAL POLICE EXPENDITURES	100.52.20100.3510	26.36
01/15/2015	155683	PETTY CASH	MEAL REIMB - WILLIAMS DANA (9/15-9/18/14 ACCESS DA	123114.1	GENERAL POLICE EXPENDITURES	100.52.20100.5907	122.00
01/15/2015	155683	PETTY CASH	MEAL REIMB - RUDER, KEVIN (8/11-8/13/14 WI CHIEFS O	123114.1	GENERAL POLICE EXPENDITURES	100.52.20100.5907	54.00
01/15/2015	155683	PETTY CASH	MEAL REIMB - SKIBBA, MARTIN (8/11-8/13/14 WI CHIEFS	123114.1	GENERAL POLICE EXPENDITURES	100.52.20100.5907	54.00
01/15/2015	155683	PETTY CASH	MEAL REIMB - ZENNER, THOMAS (8/11-8/13/14 WI CHIEF	123114.1	GENERAL POLICE EXPENDITURES	100.52.20100.5907	54.00
01/15/2015	155683	PETTY CASH	MEAL REIMB - SCHULTZ, MIKE (8/20-8/22/14 WNOA CONF	123114.1	GENERAL POLICE EXPENDITURES	100.52.20100.5907	27.00
01/15/2015	155683	PETTY CASH	MEAL REIMB - KONTOS, AIMEE (6/16-6/18/14 SCHOOL RE	123114.1	GENERAL POLICE EXPENDITURES	100.52.20100.5907	97.00
01/15/2015	155683	PETTY CASH	MEAL REIMB - TORK, CANDY (8/14/14 NIBRS TRAINING)	123114.1	GENERAL POLICE EXPENDITURES	100.52.20100.5907	10.00
01/15/2015	155683	PETTY CASH	MEAL REIMB - JAMES, TRINA (8/18/14 HONOR GUARD AT	123114.1	GENERAL POLICE EXPENDITURES	100.52.20100.3300	7.45
01/15/2015	155683	PETTY CASH	MEAL REIMB - ZBLEWSKI, TONY (8/18/14 HONOR GUARD	123114.1	GENERAL POLICE EXPENDITURES	100.52.20100.3300	6.65
01/15/2015	155684	POINT MOTEL	LODGING - JAMES BACK	12/29/14 RM		100.28204	48.00
01/15/2015	155685	PORTAGE CNTY HEALTH & HU	1/2 COST FOR INTERPRETER SERVICES FOR CPS	2014 0047	GENERAL POLICE EXPENDITURES	100.52.20100.3003	85.72
01/15/2015	155686	PORTAGE COUNTY SHERIFF'S	DEWEY RANGE ELECTRIC - 10/31/2014-11/30/2014	RANGE NOV	GENERAL POLICE EXPENDITURES	100.52.20100.2200	20.99
01/15/2015	155687	RECONYX INC	REPAIR TO CAMERA	125026	GENERAL POLICE EXPENDITURES	100.52.20100.3003	57.97
01/15/2015	155688	SPECIALIZED COMPUTER SYS	HARD DRIVES FOR FD COMPUTER UPGRADES	0028379-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	150.00
01/15/2015	155688	SPECIALIZED COMPUTER SYS	50 HOUR BLOCK OF HOURS - PREPAID FOR SERVICE	0028382-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	4,037.50
01/15/2015	155688	SPECIALIZED COMPUTER SYS	UPGRADE FIRE DEPT PC'S TO WINDOWS 7	0028390-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	1,881.00
01/15/2015	155688	SPECIALIZED COMPUTER SYS	GETS HEART START TO COMMUNICATE WITH VIRTUAL	0028427-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	149.95
01/15/2015	155688	SPECIALIZED COMPUTER SYS	UPDATE OBSOLETE EQ AT FIRE DEPT	0028430-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	1,620.00
01/15/2015	155688	SPECIALIZED COMPUTER SYS	REPLACEMENT PRINTER AFTER WINDOWS UPGRADE -	0028448-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	395.00
01/15/2015	155688	SPECIALIZED COMPUTER SYS	REPLACE BROKEN HD IN RAID	0028449-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	70.00
01/15/2015	155688	SPECIALIZED COMPUTER SYS	FORENSIC LAPTOP	0028458-IN	CITY POLICE DEPARTMENT	100.57.70210.8434	1,028.99
01/15/2015	155688	SPECIALIZED COMPUTER SYS	HP 305A TONER	28439-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	647.98
01/15/2015	155689	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C14-10948, C14-10905, C14-11023,	SPPD 01/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	290.95
01/15/2015	155690	STREICHER'S	NAMEPLATES - 3 AUXILIARY POLICE	11110581	GENERAL POLICE EXPENDITURES	100.52.20100.5706	36.96
01/15/2015	155690	STREICHER'S	SHIRT AND PATCHES - POLICE AUXILIARY	11110665	GENERAL POLICE EXPENDITURES	100.52.20100.5706	51.99
01/15/2015	155690	STREICHER'S	SHIRT - AUXILIARY POLICE	11117144	GENERAL POLICE EXPENDITURES	100.52.20100.5706	42.99
01/15/2015	155691	UNIFORM SHOPPE, THE	KLEIN - REPLACEMENT PANTS - DAMAGED ON DUTY	238285	GENERAL POLICE EXPENDITURES	100.52.20100.3801	91.45
01/15/2015	155692	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0066203597	FIRE - STATION #1	100.52.25220.2203	105.60
01/15/2015	155692	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0066203597	GENERAL POLICE EXPENDITURES	100.52.20100.2203	231.20
01/15/2015	155693	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - NOVEMBER 2014	G1024T 12/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	7.00
01/15/2015	155694	WI STATE LABORATORY OF HY	ETHANOL DRAW - BAIL JUMPING (14FX016606 - FX01001	397238-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
01/15/2015	155695	WOOD STREET RENTAL CENT	EQUIPMENT LIFT FOR DOWN TOWN CAMERA INSTALL	53020-1	FED - MISC EXPENSES	227.52.00100.5000	156.19
01/15/2015	155696	WRIGHT, WALTER	SCHEDULING SOFTWARE	5387	GENERAL POLICE EXPENDITURES	100.52.20100.2906	300.00
01/15/2015	155697	PER MAR SECURITY SERVICES	2015 SECURITY MONITORING SERVICE	1268639	GENERAL POLICE EXPENDITURES	100.52.20100.3604	186.84
01/20/2015	155698	1ST AYD CORPORATION	EAR PLUGS, CHARGER-LIGHT, GLOVES & CLEANER	676435	DPW - ELIGIBLE	100.53.30397.3008	25.00
01/20/2015	155698	1ST AYD CORPORATION	EAR PLUGS, CHARGER-LIGHT, GLOVES & CLEANER	676435	DPW - ELIGIBLE	100.53.30397.3550	47.13
01/20/2015	155698	1ST AYD CORPORATION	EAR PLUGS, CHARGER-LIGHT, GLOVES & CLEANER	676435		100.16100	85.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/20/2015	155698	1ST AYD CORPORATION	EAR PLUGS, CHARGER-LIGHT, GLOVES & CLEANER	676435	DPW - ELIGIBLE	100.53.30397.3505	45.00
01/20/2015	155699	ACUNA, HECTOR	ARTIST PAY-RIVERFRONT	GIFT GALLE	ARTS COUNCIL	202.55.00375.5856	52.50
01/20/2015	155700	AECOM TECHNICAL SERVICES	PROJ# 60334255-HOOVER ROAD FINAL DESIGN	37498440	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,084.25
01/20/2015	155700	AECOM TECHNICAL SERVICES	PROJ# 60334553-ICE FOR HOOVER RD & COYE DR.	37498441	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	388.71
01/20/2015	155700	AECOM TECHNICAL SERVICES	PROJ# 60180860-MCDILL POND STEVENS POINT DAM	37499567	CAPITAL OUTLAY - DPW	401.57.70320.8230	6,579.68
01/20/2015	155700	AECOM TECHNICAL SERVICES	PROJ# 60333629-FORMER LULLABYE FURNITURE REME	37500962	4TH AVE SOIL REMEDIATION	222.53.30664.5810	10,756.39
01/20/2015	155700	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37501100	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	797.31
01/20/2015	155700	AECOM TECHNICAL SERVICES	PROJ# 60283711-FORMER NORMINGTON'S LAUNDRY-EN	37501103	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,555.11
01/20/2015	155700	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION & SVE SYST	37501105	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,093.17
01/20/2015	155701	ALL-LIFT SYSTEMS INC	ANNUAL LIFT INSPECTION	0339143-IN	FLEET MAINTENANCE	100.53.30233.2912	275.00
01/20/2015	155701	ALL-LIFT SYSTEMS INC	ANNUAL LIFT INSPECTION	0339144-IN	FLEET MAINTENANCE	100.53.30233.2912	292.00
01/20/2015	155702	AMERICAN WELDING AND GAS	CUT OFF WHEELS	03035651	DPW - ELIGIBLE	100.53.30397.3501	253.00
01/20/2015	155702	AMERICAN WELDING AND GAS	TORCHING TANKS RENTAL	03055852	DPW - ELIGIBLE	100.53.30397.3501	173.29
01/20/2015	155703	ANDERSON, STEVE	ARTIST PAY-RIVERFRONT	GIFT GALLE	ARTS COUNCIL	202.55.00375.5856	94.50
01/20/2015	155704	AUSTIN, LARRY	CONTRACT NUISANCE ABATEMENT 12/22/14	NUISANCE 1	CITY INSPECTION DEPARTMENT	100.52.18400.2927	59.00
01/20/2015	155704	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-12/29/14	SNOW REM	CITY INSPECTION DEPARTMENT	100.52.18400.2927	35.00
01/20/2015	155705	AUTOMATED LOGIC CORPORA	PROJ# WI-21-14-5055-P-AUTOMATED LOGIC SYSTEM	057145	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	2,980.00
01/20/2015	155706	BARNARD, JANE	ARTIST PAY-RIVERFRONT	GIFT GALLE	ARTS COUNCIL	202.55.00375.5856	17.50
01/20/2015	155707	BAUMER, SHARON	ARTIST PAY-RIVERFRONT	GIFT GALLE	ARTS COUNCIL	202.55.00375.5856	112.00
01/20/2015	155708	BEACON ATHLETICS	HOSE REELS	0441493-IN	PARKS DEPARTMENT	100.55.50200.5853	1,525.00
01/20/2015	155709	BEADLE, HARVEY	ARTIST PAY-RIVERFRONT	GIFT GALLE	ARTS COUNCIL	202.55.00375.5856	325.50
01/20/2015	155710	BEAVER OF WISCONSIN	PRESSURE WASHER PARTS	086858	DPW - ELIGIBLE	100.53.30397.3550	43.00
01/20/2015	155711	BRUEGGEMAN, MARK	ARTIST PAY-RIVERFRONT	GIFT GALLE	ARTS COUNCIL	202.55.00375.5856	178.50
01/20/2015	155712	BUCHHOLZ, MILANNE	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	56.00
01/20/2015	155713	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-170295		100.16100	22.98
01/20/2015	155713	BUMPER TO BUMPER AUTO PA	RELAY	633-170346	FLEET MAINTENANCE	100.53.30233.3501	11.30
01/20/2015	155714	BUSHMAN ELECTRIC CRANE &	SIGNS W/NEW NAME & LOGO (SCHUH)	24254S	PARK/REC ADMINISTRATION	100.55.50300.5930	1,899.00
01/20/2015	155714	BUSHMAN ELECTRIC CRANE &	REPAIRED POLE-SIGNAL/STREET LIGHT KNOCKDOWN	24286	DPW - ELIGIBLE	100.53.30397.5114	1,994.32
01/20/2015	155714	BUSHMAN ELECTRIC CRANE &	REPAIRED POLE-SIGNAL/STREET LIGHT KNOCKDOWN	24287	DPW - ELIGIBLE	100.53.30397.5114	546.16
01/20/2015	155714	BUSHMAN ELECTRIC CRANE &	TIME CLOCK REPLACED FOR X-MAS LIGHTS	24288	DPW - INELIGIBLE	100.53.30398.2302	153.16
01/20/2015	155714	BUSHMAN ELECTRIC CRANE &	REPAIRED POLE-SIGNAL/STREET LIGHT KNOCKDOWN	24289	DPW - ELIGIBLE	100.53.30397.5114	398.00
01/20/2015	155714	BUSHMAN ELECTRIC CRANE &	REPAIRED DAMAGED POLE-SIGNAL LIGHT KNOCK DOW	24290	DPW - ELIGIBLE	100.53.30397.5114	706.00
01/20/2015	155714	BUSHMAN ELECTRIC CRANE &	REPAIRED DAMAGED POLE-SIGNAL LIGHT KNOCK DOW	24291	DPW - ELIGIBLE	100.53.30397.5114	677.23
01/20/2015	155714	BUSHMAN ELECTRIC CRANE &	ELECTRIC REPAIRS	24292	CITY ICE FACILITY	100.55.50450.2702	325.94
01/20/2015	155715	CDW GOVERNMENT	PHONE WORK FOR MAYOR & PD	WA1400769	INFORMATION TECHNOLOGY	100.51.19870.2906	393.75
01/20/2015	155716	CHASE, JEANNE	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	67.90
01/20/2015	155717	CHURCH, DENNIS	REIMB MILEAGE-09/22/14-12/31/14 (433 MILES X \$.56)	MILEAG 9/22	CITY INSPECTION DEPARTMENT	100.52.18400.3301	242.48
01/20/2015	155718	DALBERTO, PEGGY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	410.20
01/20/2015	155719	DUDLEY, PEGGY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	95.90
01/20/2015	155720	DULSKE ENTERPRISES LLC	GREASE GUN/FITTING	429	DPW - ELIGIBLE	100.53.30397.3505	255.26

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/20/2015	155721	E.O. JOHNSON COMPANY	CONT# 46801-COPIER MAINT. FEES (10/01-12/31/14)	CNIN751792	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	391.62
01/20/2015	155722	ECKERMAN, JAN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	134.40
01/20/2015	155723	EVERSON, DAVE	REIMB. MILEAGE-09/22/14-12/31/14 (299.50 MILES X \$.56)	MILEAG 9/26	CITY INSPECTION DEPARTMENT	100.52.18400.3301	167.72
01/20/2015	155724	FASTENAL COMPANY	CLEVIS PINS & BOLTS	WISTE18351	FLEET MAINTENANCE	100.53.30233.3501	192.03
01/20/2015	155725	FRITZ, JOYCE	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	56.00
01/20/2015	155726	FUJIMOTO, SHARON	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	192.50
01/20/2015	155727	GANNETT	ACCT# WR21310-HOLIDAY GARBAGE SCHEDULE	0008600761	RECYCLING	100.53.30633.3200	117.50
01/20/2015	155728	GASKA, PAT	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	19.60
01/20/2015	155729	GINGLES, BRENDA	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	928.20
01/20/2015	155730	GRABOSKI-BAUER, LAURIE	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	416.50
01/20/2015	155731	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIRS-SUPPLIES	976539632	DPW - INELIGIBLE	100.53.30398.2302	36.68
01/20/2015	155732	HAMILTON, LUANN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	136.50
01/20/2015	155733	HEIG, ARLENE	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	45.50
01/20/2015	155734	HEIG, VINCENT	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	150.50
01/20/2015	155735	JAEGER, GAIL	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	88.20
01/20/2015	155736	JOHNSON, JUDY (GERALDINE)	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	35.00
01/20/2015	155737	JOHNSON, KATHY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	144.90
01/20/2015	155738	JOHNSON, TRACEY M	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	35.00
01/20/2015	155739	JRT PORTABLE TOILETS LLC	PORTA POTTY-3100 WHITING AVE (12/08/14-01/07/15)	19246	DPW - ELIGIBLE	100.53.30397.5000	85.00
01/20/2015	155740	KARBURG, WILLIAM	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	49.00
01/20/2015	155741	KEARNS, KYLE	REIMB. MILEAGE 10/01-12/31/14 (42.0 MILES X \$.56)	MILEAG 10/1	CITY INSPECTION DEPARTMENT	100.52.18400.3301	23.52
01/20/2015	155742	KESSLER CONSTRUCTION	REPAIR INSULATION ON CHILLER	2066	CITY ICE FACILITY	100.55.50450.2601	325.00
01/20/2015	155743	KULICK, BENITA	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	17.50
01/20/2015	155744	LAFORCE INC	(4) 4-64X BEST DOORLOCK CORES	849271RI	DPW - ELIGIBLE	100.53.30397.3550	135.00
01/20/2015	155745	LALIBERTE, NANCY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	66.50
01/20/2015	155746	LANDOWSKI, GARY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	19.60
01/20/2015	155747	LESCHKE, SUSAN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	130.20
01/20/2015	155748	MARCOTTE, TIM	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	147.00
01/20/2015	155749	MARKOWSKI, CINDY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	130.90
01/20/2015	155750	MEGAL, ASHLEY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	122.50
01/20/2015	155751	MONROE TRUCK EQUIPMENT	AMBER STROBE LIGHTS	396508		100.16100	124.42
01/20/2015	155752	NEGAARD, KATHRYN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	42.00
01/20/2015	155753	NEWTON, TALIA	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	154.00
01/20/2015	155754	NICKLES, RICK	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	1.75
01/20/2015	155755	NORTH, JOAN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	49.00
01/20/2015	155756	NORTHWEST PETROLEUM SR	ANNUAL FUEL SYSTEM INSPECTION	43536	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	407.95
01/20/2015	155757	OFFICE SUPPLIES 2 U	PRINTER INK	OE-215188-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	90.99
01/20/2015	155757	OFFICE SUPPLIES 2 U	NEW WHITE BOARD/REPLACEMENT FOR DAMAGED ON	OE-215417-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	33.29
01/20/2015	155757	OFFICE SUPPLIES 2 U	FOLDERS & LASER POINTER	WO-6020356	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	147.19
01/20/2015	155758	OLSON, DAWN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	28.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/20/2015	155759	OSTROWSKI, MICHAEL	REIMB. MILEAGE 01/01/14-12/31/14 (612 MILES X \$.56)	MILEAGE 1/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	342.72
01/20/2015	155760	PATOKA, SHARON	2014 ANNUAL MILEAGE REIMB-S. PATOKA	2014 MILEA	CITY ASSESSOR'S OFFICE	100.51.16530.3301	104.05
01/20/2015	155760	PATOKA, SHARON	REIMB. RECERTIFICATION ASSESSOR 1 LEVEL	CERTIFICAT	CITY ASSESSOR'S OFFICE	100.51.16530.5910	20.00
01/20/2015	155761	PETTY CASH	MEAL REIMB - KONTOS, AIMEE (10/29-10/30) ALICE TRN	KONTOS ME	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
01/20/2015	155762	PHILIPS HEALTHCARE	CUST#-94320497-A.E.D. UNITS (FIRE DEPT.)	9010007724	CAPITAL OUTLAY - FIRE	401.57.70220.8206	5,730.40
01/20/2015	155763	PORTAGE COUNTY GAZETTE	AD-SCHEDULE & SKATE WITH SANTA	56755	CITY ICE FACILITY	100.55.50450.3450	52.50
01/20/2015	155763	PORTAGE COUNTY GAZETTE	GIFT GALLERY ADVERTISING	56760	ARTS COUNCIL	202.55.00375.5856	64.00
01/20/2015	155763	PORTAGE COUNTY GAZETTE	AD-"HOLIDAY SCHEDULE" & "SCHEDULE"	56881	CITY ICE FACILITY	100.55.50450.3450	80.50
01/20/2015	155763	PORTAGE COUNTY GAZETTE	AD-"HOLIDAY SCHEDULE" & "SCHEDULE"	56957	CITY ICE FACILITY	100.55.50450.3450	80.50
01/20/2015	155763	PORTAGE COUNTY GAZETTE	AD-REZONING SOUTHSIDE & MULTIPLE PROPERTIES	57016	OTHER GENERAL GOVERNMENT	100.51.19900.5151	111.60
01/20/2015	155763	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE"	57061	CITY ICE FACILITY	100.55.50450.3450	24.50
01/20/2015	155763	PORTAGE COUNTY GAZETTE	PUBLIC HEARING NOTICE & COMMON COUNCIL MIN.	57082	OTHER GENERAL GOVERNMENT	100.51.19900.5151	264.93
01/20/2015	155764	PRAIS-HINTZ, ERIN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	40.60
01/20/2015	155765	PRIDEAUX, JENNIFER	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	360.50
01/20/2015	155766	RASMUSSEN, SUSAN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	364.00
01/20/2015	155767	RAWSON, LILY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	14.00
01/20/2015	155768	READY RENTAL CENTER	MUFFLER & SCREWS	53302-2	FLEET MAINTENANCE	100.53.30233.3501	80.11
01/20/2015	155769	REID, MARY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	105.00
01/20/2015	155770	REINEKING, MARY LEE	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	533.40
01/20/2015	155771	RMM SOLUTIONS INC	FIBER PROJECT FROM PD RADIO TOWER TO ARENA	40375	TELECOMMUNICATIONS	232.55.50600.5710	3,650.54
01/20/2015	155772	RONCHETTO, JAN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	177.10
01/20/2015	155773	RUDER WARE LLSC	LEGAL SERVICES-12/01/14-12/04/14	194338		100.13901	299.00
01/20/2015	155773	RUDER WARE LLSC	GENERAL LABOR	194339	OTHER GENERAL GOVERNMENT	100.51.19900.2903	784.50
01/20/2015	155773	RUDER WARE LLSC	POLICE NEGOTIATIONS	194339	OTHER GENERAL GOVERNMENT	100.51.19900.2903	799.00
01/20/2015	155773	RUDER WARE LLSC	FILING FEE-MED./ARB.	194339	OTHER GENERAL GOVERNMENT	100.51.19900.5002	400.00
01/20/2015	155774	SALCHERT, ANDREA	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	87.50
01/20/2015	155775	SCAFFIDI MOTORS INC	THERMOSTAT & ORING	15900	FLEET MAINTENANCE	100.53.30233.3501	57.28
01/20/2015	155775	SCAFFIDI MOTORS INC	SERVICE 2013 FORD TAURUS-PD	673300	FLEET MAINTENANCE	100.53.30233.2912	47.14
01/20/2015	155775	SCAFFIDI MOTORS INC	SERVICE 2014 DODGE CARAVAN-PD	674314	FLEET MAINTENANCE	100.53.30233.2912	26.50
01/20/2015	155776	SCHNEIDER ET FILLE POTTER	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	175.00
01/20/2015	155777	SCHWARTZ, SUSAN	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	140.70
01/20/2015	155778	SEMROW, SUE	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	615.30
01/20/2015	155779	SHERWIN INDUSTRIES INC	PAINT	4580-6	PARKS DEPARTMENT	100.55.50200.3550	19.49
01/20/2015	155780	SIEM, GERALD	ARTIST PAY-RIVERFRONT	2014 ARTIST	ARTS COUNCIL	202.55.00375.5856	30.63
01/20/2015	155781	SINGSAAS, ANN	ARTIST PAY-RIVERFRON	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	126.00
01/20/2015	155782	SPAULDING MANUFACTURING	SOLENOID VALVE KIT	17022KM		100.16100	86.60
01/20/2015	155783	SPECIALIZED COMPUTER SYS	MONITOR FOR SCOTT	0028462-IN	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	397.00
01/20/2015	155784	SPECKMAN, SUSIE	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	100.10
01/20/2015	155785	STARR, TONI	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	99.40
01/20/2015	155786	STEVENS POINT & WI RAPIDS	STREETS AD	00009689-12	OTHER GENERAL GOVERNMENT	100.51.19900.5002	117.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/20/2015	155786	STEVENS POINT & WI RAPIDS	HOLIDAY GARBAGE SCHEDULE	00033628-12	RECYCLING	100.53.30633.3200	275.00
01/20/2015	155787	STEVENS POINT WATER AND	DEC. 2014 DIGGERS HOTLINE CHARGES	0001439	DPW - INELIGIBLE	100.53.30398.2210	73.60
01/20/2015	155788	TAPCO	SIGNAL LIGHT SUPPLIES	SO458748	DPW - ELIGIBLE	100.53.30397.2301	1,195.25
01/20/2015	155789	THORSON, NANCY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	68.60
01/20/2015	155790	UTILITY SALES & SERVICE	BUCKET TRUCK INSPECTION	0052848-IN	FLEET MAINTENANCE	100.53.30233.2912	458.66
01/20/2015	155790	UTILITY SALES & SERVICE	BUCKET TRUCK INSPECTION	0052849-IN	FLEET MAINTENANCE	100.53.30233.2912	454.63
01/20/2015	155791	WISCONSIN PUBLIC SERVICE	IFRIS PROJ# 0001015006/WR REVISIONS# 1783351-1-FR	INV DATED	DPW - ELIGIBLE	100.53.30397.2202	81.05
01/20/2015	155792	WROBLEWSKI CONCRETE CO	SHOPKO SNOW REMOVAL	4549	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,012.80
01/20/2015	155792	WROBLEWSKI CONCRETE CO	SNOW REMOVAL (GREAT LAKES)	4550	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
01/20/2015	155792	WROBLEWSKI CONCRETE CO	STRONGS PARKING LOT SNOW PLOWING	4551	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00
01/20/2015	155793	ZINDA, MARY	ARTIST PAY-RIVERFRONT	2014 GIFT G	ARTS COUNCIL	202.55.00375.5856	7.00
01/20/2015	155794	LAWRYNK, JOHN	MEAL - 1/7/15 INVESTIGATION IN WISCONSIN RAPIDS	MEAL010715	GENERAL POLICE EXPENDITURES	100.52.20100.3301	7.59
01/20/2015	155795	LEPAK, KENT	MEAL - 1/14/15 CONFERENCE (DAAT INSTRUCTOR UPDA	MEAL011415	GENERAL POLICE EXPENDITURES	100.52.20100.5907	6.30
01/20/2015	155796	MOSS II, JOHN	MEAL - 1/14/15 DAAT INSTRUCTOR UPDATE 2015, APPLE	MEAL011415	GENERAL POLICE EXPENDITURES	100.52.20100.5907	7.88
01/20/2015	155797	SCHULTZ, MIKE	MEAL - 1/7/15 INVESTIGATION IN WISCONSIN RAPIDS	MEAL010715	GENERAL POLICE EXPENDITURES	100.52.20100.3301	8.22
01/20/2015	155798	SECRETARY OF STATE - CERTI	OBTAIN BUSINESS RECORDS FOR INVESTIGATION	C0104818	GENERAL POLICE EXPENDITURES	100.52.20100.3003	14.00
01/20/2015	155799	STARKE, TINO	MEALS - 1/12/15-1/15/15 CRIMINAL JUSTICE INSTRUCTO	MEAL011215	GENERAL POLICE EXPENDITURES	100.52.20100.5907	29.84
01/22/2015	155800	A+ DOORS LLC	OVERHEAD DOOR PHOTO EYES	2783	FIRE - STATION #1	100.52.25220.3550	108.34
01/22/2015	155800	A+ DOORS LLC	OVERHEAD DOOR PHOTO EYES	2783	AMBULANCE	100.52.25300.3900	54.16
01/22/2015	155801	DAHMS, ARTHUR	UNIFORM REIMB - 2 PR TROUSERS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	61.17
01/22/2015	155802	DIRECTV	MONTHLY TV SERVICE, STATION #2	81109410 1/	AMBULANCE	100.52.25300.2200	78.99
01/22/2015	155804	INGERSOLL, AMANDA	PARAMEDIC REFRESHER - SIMULATION LAB - JANUARY	012015	AMBULANCE	100.52.25300.5910	510.00
01/22/2015	155805	KARPINSKI, JASON	UNIFORM REIMB - SOCKS & GLOVES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	35.74
01/22/2015	155806	KEDROWSKI, VICTOR	UNIFORM REIMB - BLACK BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	113.79
01/22/2015	155807	NCFCA - NORTH CENTRAL FIR	2015 DUES - ROBERT FINN	2015 DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	35.00
01/22/2015	155808	OESTREICH, ROSS	REPLACE JOB SHIRT - DAMAGED ON DUTY	DAMAGED2	AMBULANCE	100.52.25300.1670	64.50
01/22/2015	155809	PETTIS, JASON	REIMBURSE CREDIT HOURS - 2014 FALL SEMESTER (EC	CREDITHRS	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	30.00
01/22/2015	155810	PLOVER FIRE DEPT	1/3 SHARE OF 2015 CHARTER CABLE AND INTERNET TO	01/13/15	AMBULANCE	100.52.25300.2200	90.00
01/22/2015	155811	POINT TROPHY LLC	PLAQUE FOR D ALLEN	010615SPF	AMBULANCE	100.52.25300.5603	87.90
01/22/2015	155812	SCHULTZ, BENJAMIN	UNIFORM REIMB - WORKOUT APPAREL	UNIFORM20	AMBULANCE	100.52.25300.1670	118.00
01/22/2015	155813	WFSAA - WI FIRE SERVICE AD	2015 MEMBERSHIP DUES, LORNA WHALEN	2015 DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	45.00
01/22/2015	155814	WSFCA: WI ST FIRE CHIEF'S AS	2015 MEMBERSHIP - ROBERT FINN	2015 DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	85.00
01/22/2015	155815	IAFC MEMEBERSHIP	2015 MEMBERSHIP DUES - ROBERT FINN	2015 DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	209.00
01/23/2015	155816	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7481772	CITY ICE FACILITY	100.55.50450.3551	42.42
01/23/2015	155817	ASSESSMENT TECHNOLOGIES	2015 ANNUAL MARKET DRIVE LICENSE RENEWAL	5479	INFORMATION TECHNOLOGY	100.51.19870.2907	4,558.20
01/23/2015	155818	COTTINGHAM & BUTLER CONS	SEMI-ANNUAL RETAINER	EBCON1891	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	11,100.00
01/23/2015	155819	DIGICOPY INC	POSTCARDS FOR WINTER GARDEN	136706	ARTS COUNCIL	202.55.00375.5856	36.13
01/23/2015	155820	E.O. JOHNSON COMPANY	COPIER MAINT CONTRACT #33184 (1/1-3/31) STREETS	CNIN747268	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	62.00
01/23/2015	155821	EARTHGRAINS BAKING COS IN	BUN ORDER WILLETT CONCESSION	5232190440	ARENA CONCESSIONS	100.55.50451.3001	29.34
01/23/2015	155822	GANNETT WISCONSIN MEDIA -	ANNUAL SUBSCRIPTION-ASSR OFFICE	2015 SUBSC	CITY ASSESSOR'S OFFICE	100.51.16530.3200	239.42

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/23/2015	155823	GRANICUS INC	MEETING VIDEO HOSTING	61734	TELECOMMUNICATIONS	232.55.50600.5502	10,200.00
01/23/2015	155824	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7230162	ARENA CONCESSIONS	100.55.50451.3001	398.76
01/23/2015	155824	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7243236	ARENA CONCESSIONS	100.55.50451.3001	331.19
01/23/2015	155825	LEAGUE OF WISC MUNICIPALIT	2015 LEAGUE DUES	2015 LEAGU	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	5,870.28
01/23/2015	155826	NASSCO INC	REPLACEMENT PARTS FOR FLOOR SCRUBBER	S1868490.00	CITY ICE FACILITY	100.55.50450.3551	31.58
01/23/2015	155827	NORTHERN SAFETY CO INC	SAFETY SUPPLIES	901244769	PARKS DEPARTMENT	100.55.50200.3008	582.91
01/23/2015	155828	OFFICE SUPPLIES 2 U	CREDIT - HEAVY DUTY FILES	CP-OE-2155	CITY CLERKS OFFICE	100.51.12420.3001	42.49
01/23/2015	155828	OFFICE SUPPLIES 2 U	HEAVY DUTY FOLDERS	OE-215556-1	CITY CLERKS OFFICE	100.51.12420.3001	134.81
01/23/2015	155828	OFFICE SUPPLIES 2 U	ACCORDIAN FOLDERS/FILE TABS	WO-6021526	CITY INSPECTION DEPARTMENT	100.52.18400.3000	100.65
01/23/2015	155829	PORTAGE CO BUSINESS COUN	2015 MEMBERSHIP DUES	2015 DUES	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,274.00
01/23/2015	155830	STEVENS POINT WATER AND	2015 GIS SOFTWARE SERVICE	1440	INFORMATION TECHNOLOGY	100.51.19870.2908	3,900.00
01/23/2015	155831	SUPERIOR CHEMICAL CORPO	DEGREASER/LUBE/ODOR COUNTERACTANT	81372	GENERAL RECREATION	100.55.50490.3551	498.40
01/23/2015	155831	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES	81387	CITY ICE FACILITY	100.55.50450.3551	822.07
01/23/2015	155832	TITAN PUBLIC SAFETY SOLUTI	TIPSS COURTS - 2ND YR OF 2 YR PYMT PLAN	3444	MUNICIPAL COURT	100.51.20010.2907	4,800.00
01/23/2015	155832	TITAN PUBLIC SAFETY SOLUTI	TIPPS TRACS INTERFACE FEE - 2015	3446	MUNICIPAL COURT	100.51.20010.2907	750.00
01/23/2015	155832	TITAN PUBLIC SAFETY SOLUTI	TIPSS DOT INTERFACE - 2ND YR OF 2 YR PYMT PLAN	3461	MUNICIPAL COURT	100.51.20010.2907	1,750.00
01/23/2015	155832	TITAN PUBLIC SAFETY SOLUTI	TIPSS TAX INTERCEPT - 2ND YR OF 2 YR PYMT PLAN	3478	MUNICIPAL COURT	100.51.20010.2907	1,750.00
01/23/2015	155832	TITAN PUBLIC SAFETY SOLUTI	ANNUAL SUPPORT - TIPSS PROGRAM	3646	MUNICIPAL COURT	100.51.20010.2907	4,403.00
01/23/2015	155833	TRIG'S	B-DAY SUPPLIES	TRX 152 1-1	CITY ICE FACILITY	100.55.50450.5854	41.99
01/23/2015	155833	TRIG'S	HOG DOG BUNS FOR ARENA CONCESSION	TRX 227 1/1	ARENA CONCESSIONS	100.55.50451.3001	12.90
01/23/2015	155833	TRIG'S	B-DAY SUPPLIES	TRX 37 1-09-	CITY ICE FACILITY	100.55.50450.5854	27.46
01/23/2015	155834	WORZELLAS POINT SUPPLY LL	TOILET PAPER/TOWELS/CLEANER	3760	GENERAL RECREATION	100.55.50490.3551	9,006.37
01/23/2015	155834	WORZELLAS POINT SUPPLY LL	CAN LINERS/PAPER TOWELS	3761	CITY ICE FACILITY	100.55.50450.3551	863.00
01/23/2015	155835	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	24351C	DPW - ELIGIBLE	100.53.30397.5114	1,077.00
01/23/2015	155836	JJSN INC	CONCESSION STAND PIZZA ORDERS	DEC 2014	ARENA CONCESSIONS	100.55.50451.3001	659.68
01/23/2015	155837	LONDERVILLE STEEL ENT	STEEL PURCHASE	243733		100.16100	134.56
01/23/2015	155838	PORTAGE COUNTY FINANCE	SOLID WASTE	030020 12/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,971.56
01/23/2015	155838	PORTAGE COUNTY FINANCE	SOLID WASTE	030020 12/3	RECYCLING	100.53.30633.5750	8,056.36
01/23/2015	155838	PORTAGE COUNTY FINANCE	SOLID WASTE	030020 12/3	PARKS DEPARTMENT	100.55.50200.5750	123.10
01/23/2015	155839	STEVENS POINT TRANSPORTA	PD CAR WASHES - DEC 2014	1172	FLEET MAINTENANCE	100.53.30233.3508	48.00
01/26/2015	155840	PETTIS, JASON	REIMB TUITION - ECONOMICS AND STATISTICS FOUNDA	TUITION201	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,737.00
01/26/2015	155841	SHIELDS, PAUL CONWAY	TURNOUT GEAR	263704	FIRE - OPERATIONAL	100.52.25270.3652	1,670.55
01/27/2015	155842	ACCURATE SUSPENSION WAR	SPRINGS & UBOLTS	1500063	DPW - ELIGIBLE	100.53.30397.3501	126.16
01/27/2015	155842	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1500146		100.16100	345.23
01/27/2015	155843	ALL SEASONS REPAIR SERVIC	MOWER PARTS	10136		100.16100	232.14
01/27/2015	155844	ALPHA VIDEO AND AUDIO INC	INV DATED 01/31/15-2015 SUPPORT CONTRACTS	QDRQ1259	TELECOMMUNICATIONS	232.55.50600.2911	4,133.00
01/27/2015	155845	APPLIED INDUSTRIAL TECHNO	BEARINGS	7004142643	DPW - ELIGIBLE	100.53.30397.3501	24.32
01/27/2015	155846	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7467844	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	233.70
01/27/2015	155846	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7471166	CITY ICE FACILITY	100.55.50450.3551	42.42
01/27/2015	155846	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7473208	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	234.09

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2015	155846	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7478482	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	231.49
01/27/2015	155847	ASCAP-9998	ACCT# 500579924-MUSIC LICENSE ANNUAL FEE	2015 LIC	SPECIAL EVENTS	202.55.00380.5000	335.00
01/27/2015	155848	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-01/06-01/07/15	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	441.50
01/27/2015	155848	AUSTIN, LARRY	CONTRACTUAL SNOW ABATEMENT-01/12-01/14/15	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	1,723.42
01/27/2015	155849	BAUERNFEIND BUSINESS TEC	NEC COPIER MAINT. 01/16/15-01/16/16	0706911	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	536.00
01/27/2015	155849	BAUERNFEIND BUSINESS TEC	QUARTERLY-COPIER METER BILLING-ASSESSOR-10/20/	071336	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	166.18
01/27/2015	155850	BIANEW - GREEN BAY	2015 MUNICIPAL MEMB.-J. ZEPP	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3202	40.00
01/27/2015	155850	BIANEW - GREEN BAY	2015 MUNICIPAL ASSOCIATE MEMB.-B. CURLESS	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3202	30.00
01/27/2015	155851	BMI	ACCT# 1894394, BILLING# 25951297-MUSIC LIC 01/01-12/	8678662	SPECIAL EVENTS	202.55.00380.5000	301.50
01/27/2015	155852	BROOKS TRACTOR INC	GRADER FAN HUB PARTS	P01218	DPW - ELIGIBLE	100.53.30397.3501	856.48
01/27/2015	155852	BROOKS TRACTOR INC	RADIATOR & GASKET	P01219	DPW - ELIGIBLE	100.53.30397.3501	1,582.72
01/27/2015	155852	BROOKS TRACTOR INC	SNAP RING	P01234	DPW - ELIGIBLE	100.53.30397.3501	19.98
01/27/2015	155853	BRUCE MUNICIPAL EQUIPMEN	WIRE CONNECTOR PIGTAILS	5150390		100.16100	141.35
01/27/2015	155854	BUMPER TO BUMPER AUTO PA	FILTER	633-170399		100.16100	30.59
01/27/2015	155854	BUMPER TO BUMPER AUTO PA	FILTERS	633-170437		100.16100	11.76
01/27/2015	155854	BUMPER TO BUMPER AUTO PA	OIL	633-170572	FLEET MAINTENANCE	100.53.30233.3401	56.34
01/27/2015	155854	BUMPER TO BUMPER AUTO PA	AIR FILTERS & SPARK PLUGS	633-170657		100.16100	41.54
01/27/2015	155854	BUMPER TO BUMPER AUTO PA	FILTERS	633-170673		100.16100	24.27
01/27/2015	155854	BUMPER TO BUMPER AUTO PA	THERMOSTAT & SEAL	633-170738	GENERAL POLICE EXPENDITURES	100.52.20100.3501	19.68
01/27/2015	155854	BUMPER TO BUMPER AUTO PA	BRAKE LUBE	633-170777	DPW - ELIGIBLE	100.53.30397.3501	16.38
01/27/2015	155854	BUMPER TO BUMPER AUTO PA	DRAIN PANS	633-170918	DPW - ELIGIBLE	100.53.30397.3505	23.58
01/27/2015	155855	CARQUEST AUTO PARTS	FUEL FILTER	2042-376301		100.16100	43.27
01/27/2015	155856	CARTRIDGE WORLD	INK	110370	PARKS DEPARTMENT	100.55.50200.3550	176.20
01/27/2015	155857	CASPERS TRUCK EQUIPMENT	CUTTING EDGE (PUSHER BLADES)	0005005-IN		100.16100	406.08
01/27/2015	155858	CHRIS' TOWING LLC	TOW VEHICLE	2152	FLEET MAINTENANCE	100.53.30233.3504	60.00
01/27/2015	155859	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3258154610	ARENA CONCESSIONS	100.55.50451.3001	515.52
01/27/2015	155860	COMPASS MINERALS	SALT PURCHASE	71280520	DPW - ELIGIBLE	100.53.30397.4500	13,623.77
01/27/2015	155860	COMPASS MINERALS	SALT PURCHASE	71281713	DPW - ELIGIBLE	100.53.30397.4500	32,087.00
01/27/2015	155860	COMPASS MINERALS	SALT PURCHASE	71282508	DPW - ELIGIBLE	100.53.30397.4500	6,978.89
01/27/2015	155860	COMPASS MINERALS	SALT PURCHASE	71283329	DPW - ELIGIBLE	100.53.30397.4500	23,094.95
01/27/2015	155860	COMPASS MINERALS	SALT PURCHASE	71284261	DPW - ELIGIBLE	100.53.30397.4500	25,175.38
01/27/2015	155860	COMPASS MINERALS	SALT PURCHASE	71285222	DPW - ELIGIBLE	100.53.30397.4500	29,720.92
01/27/2015	155860	COMPASS MINERALS	SALT PURCHASE	71286230	DPW - ELIGIBLE	100.53.30397.4500	29,636.27
01/27/2015	155861	CONSTRUCKS INC	JOHN DEERE 544 HAUL LOADER	52796	FLEET MAINTENANCE	100.53.30233.3504	200.00
01/27/2015	155862	COOPER OIL INC	CARWASH-PD	125863	FLEET MAINTENANCE	100.53.30233.3508	4.50
01/27/2015	155862	COOPER OIL INC	OIL PURCHASE	295602	FLEET MAINTENANCE	100.53.30233.3401	4,058.48
01/27/2015	155862	COOPER OIL INC	VEHICLE GREASE	295832	FLEET MAINTENANCE	100.53.30233.3401	1,244.00
01/27/2015	155862	COOPER OIL INC	GREASE	TICKET# 269	FLEET MAINTENANCE	100.53.30233.3401	266.40
01/27/2015	155863	CTL COMPANY INC	HAND TOWELS	212854	DPW - ELIGIBLE	100.53.30397.3550	147.18
01/27/2015	155864	DIGICOPY INC	WINTER'S GARDEN POSTERS	136372	ARTS COUNCIL	202.55.00375.5856	25.35

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2015	155865	DLT SOLUTIONS INC	AUTO CAD TRAINING	SI277146	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	4,780.00
01/27/2015	155866	DURALUM SIDING WINDOWS &	CITY POOL LOUNGE CHAIRS	900905	CITY SWIMMING POOL	100.57.70641.8927	3,471.31
01/27/2015	155867	ECWAEI	03/24/15-RESIDENTIAL CODE UPDATE-J. ZEPP	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.5910	85.00
01/27/2015	155867	ECWAEI	03/24/15-RESIDENTIAL CODE UPDATE-B. CURLESS	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.5910	85.00
01/27/2015	155868	ELECTION SYSTEM & SOFTWA	ELECTION SUPPLIES-HEADSETS	919504	CITY CLERKS OFFICE	100.51.12420.5350	39.74
01/27/2015	155869	EMMONS BUSINESS INTERIOR	CUST. ID# 800089-OFFICE CHAIR	INV DATED	CITY PERSONNEL OFFICE	100.51.10430.3000	124.04
01/27/2015	155870	FABCO EQUIPMENT INC	WHEEL RIM	C167708	DPW - ELIGIBLE	100.53.30397.3501	114.78
01/27/2015	155870	FABCO EQUIPMENT INC	FILTERS	C219756CR	FLEET MAINTENANCE	100.53.30233.3501	62.03-
01/27/2015	155871	FASTENAL COMPANY	BOLTS & WASHERS	WISTE18354	DPW - ELIGIBLE	100.53.30397.3501	14.07
01/27/2015	155871	FASTENAL COMPANY	HYD FITTINGS	WISTE18357		100.16100	136.18
01/27/2015	155871	FASTENAL COMPANY	HAND TOWELS	WISTE18357	DPW - ELIGIBLE	100.53.30397.3550	193.06
01/27/2015	155871	FASTENAL COMPANY	PLOW BOLTS	WISTE18357	DPW - ELIGIBLE	100.53.30397.3501	43.34
01/27/2015	155871	FASTENAL COMPANY	HOODIES	WISTE18366	DPW - ELIGIBLE	100.53.30397.3008	39.65
01/27/2015	155871	FASTENAL COMPANY	INK-BLACK TONER	WISTE18366	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	73.70
01/27/2015	155871	FASTENAL COMPANY	STAINLESS SCREWS	WISTE18366	PARKS DEPARTMENT	100.55.50200.3550	6.60
01/27/2015	155871	FASTENAL COMPANY	CABLE TIES & PLOW BOLTS	WISTE18373	DPW - ELIGIBLE	100.53.30397.3501	164.44
01/27/2015	155871	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE18375	DPW - ELIGIBLE	100.53.30397.3550	96.53
01/27/2015	155871	FASTENAL COMPANY	PLOW BOLTS & NUTS	WISTE18375	DPW - ELIGIBLE	100.53.30397.3501	24.16
01/27/2015	155871	FASTENAL COMPANY	PLOW BOLTS	WISTE18387	DPW - ELIGIBLE	100.53.30397.3501	72.24
01/27/2015	155871	FASTENAL COMPANY	FENDER WASHERS	WISTE18395	DPW - ELIGIBLE	100.53.30397.3501	3.16
01/27/2015	155871	FASTENAL COMPANY	HAND TOWELS	WISTE18396	DPW - ELIGIBLE	100.53.30397.3550	96.53
01/27/2015	155871	FASTENAL COMPANY	ADVIL	WISTE18400	DPW - ELIGIBLE	100.53.30397.3008	112.26
01/27/2015	155871	FASTENAL COMPANY	BLUE BIN & T-ROD	WISTE18400	DPW - ELIGIBLE	100.53.30397.3501	48.98
01/27/2015	155871	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE18411		100.16100	54.68
01/27/2015	155872	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-01/01-02/01/15	29396	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
01/27/2015	155872	FIBERNET COMMUNICATIONS	SPAM FILTERING-01/01-02/01/15	29397	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
01/27/2015	155873	FIRE APPARATUS & EQUIPMEN	FIRE TRUCKS DOOR PARTS	13794	FIRE - OPERATIONAL	100.52.25270.3401	89.17
01/27/2015	155873	FIRE APPARATUS & EQUIPMEN	FIRE TRUCKS UNDERCOATING	13817	FLEET MAINTENANCE	100.53.30233.2912	1,797.50
01/27/2015	155874	FIRE PRO INC	FIRE EXTINGUISHER INSPECTION	SD3582	FLEET MAINTENANCE	100.53.30233.2912	613.90
01/27/2015	155875	FLEETPRIDE	FILTER ELEMENTS	65673114		100.16100	138.99
01/27/2015	155876	FRANK'S HARDWARE	TOOL BOX	A325606	DPW - ELIGIBLE	100.53.30397.3501	6.64
01/27/2015	155876	FRANK'S HARDWARE	PAPER BINDER KEY RINGS	A325690	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	4.48
01/27/2015	155876	FRANK'S HARDWARE	CHAIN & FLASHLIGHTS	A325708	DPW - ELIGIBLE	100.53.30397.3550	44.62
01/27/2015	155876	FRANK'S HARDWARE	MASKING TAPE	A325822	PARKS DEPARTMENT	100.55.50200.3550	9.30
01/27/2015	155876	FRANK'S HARDWARE	PAINTING SUPPLIES (PRIMER & BRUSH)	A326011	PARKS DEPARTMENT	100.55.50200.3550	27.58
01/27/2015	155876	FRANK'S HARDWARE	PVC & POLY NIPPLES & CLAMPS	A326714	DPW - ELIGIBLE	100.53.30397.3501	33.58
01/27/2015	155876	FRANK'S HARDWARE	PLASTIC CHAIR	A327029	DPW - ELIGIBLE	100.53.30397.3501	1.66
01/27/2015	155876	FRANK'S HARDWARE	IMPACT DRILL KIT & SOCKET ADAPTER	A327030	DPW - ELIGIBLE	100.53.30397.3505	209.11
01/27/2015	155876	FRANK'S HARDWARE	BOLTS	B230777	DPW - ELIGIBLE	100.53.30397.4801	59.80
01/27/2015	155876	FRANK'S HARDWARE	FASTENERS	B231301	CITY ICE FACILITY	100.55.50450.2702	12.68

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2015	155876	FRANK'S HARDWARE	HINGES	B231952	FLEET MAINTENANCE	100.53.30233.3501	57.94
01/27/2015	155877	H & S PROTECTION SYSTEMS I	FIRE ALARM MONITORING-01/01/15-03/31/15	R45017	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	105.00
01/27/2015	155878	HANSON, KRIS	LEARN TO SKATE REFUND-BEN HANSON	REFUND 01/		100.46.50953.55	49.00
01/27/2015	155879	HARTMAN, JOHN	PHOTO-MAYOR GARY WESCOTT	27865	MAYORS OFFICE	100.51.10410.3450	228.00
01/27/2015	155880	HUB CITY DOORS & WINDOWS	REPAIR FIRE DOOR AT ICE ARENA	8581	CITY ICE FACILITY	100.55.50450.2702	321.94
01/27/2015	155881	HUMPHREY SERVICE PARTS I	AIR FILTERS	2154156	DPW - ELIGIBLE	100.53.30397.3501	33.57
01/27/2015	155881	HUMPHREY SERVICE PARTS I	BATTERY CABLE	2154297	DPW - ELIGIBLE	100.53.30397.3501	32.10
01/27/2015	155881	HUMPHREY SERVICE PARTS I	MUD FLAPS	2154606		100.16100	60.78
01/27/2015	155881	HUMPHREY SERVICE PARTS I	3 LIGHT PIGTAIL WIRING	2154617		100.16100	3.27
01/27/2015	155882	ICE SKATING INSTITUTE	RENEWAL MEMBERSHIP	00120148	CITY ICE FACILITY	100.55.50450.3202	395.00
01/27/2015	155883	INLAND POWER GROUP	TRANSMISSION	2122989-00	DPW - ELIGIBLE	100.53.30397.3501	9,289.33
01/27/2015	155884	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1534136	DPW - ELIGIBLE	100.53.30397.2200	1,669.90
01/27/2015	155885	KEARNS, KYLE	PURCHASE OF PO CTY. GIFT CERTIFICATE-COMM. DEV	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3000	50.00
01/27/2015	155886	KIMBALL MIDWEST	GRINDING WHEELS	3985764	DPW - ELIGIBLE	100.53.30397.3501	311.67
01/27/2015	155886	KIMBALL MIDWEST	WIRE CONNECTORS	3998737	FLEET MAINTENANCE	100.53.30233.3501	358.00
01/27/2015	155886	KIMBALL MIDWEST	HYD FITTINGS	3999919		100.16100	73.60
01/27/2015	155886	KIMBALL MIDWEST	PICK SET	4000173	DPW - ELIGIBLE	100.53.30397.3505	19.95
01/27/2015	155886	KIMBALL MIDWEST	BODY PLUGS	4000348	DPW - ELIGIBLE	100.53.30397.3501	15.00
01/27/2015	155887	LABLANCS SOUTH SIDE MOTO	HOSE	0116317	FLEET MAINTENANCE	100.53.30233.3501	10.00
01/27/2015	155887	LABLANCS SOUTH SIDE MOTO	PRESSURE GAUGE	0116317	DPW - ELIGIBLE	100.53.30397.3505	58.00
01/27/2015	155888	LAKES GAS CO #16	PROPANE	189673	DPW - ELIGIBLE	100.53.30397.4801	17.06
01/27/2015	155889	LAWSON PRODUCTS	SCREWS, NUTS, SHRINK TUBE, WIRE & WIRE CONNECT	9302999312	DPW - ELIGIBLE	100.53.30397.3501	61.96
01/27/2015	155890	LONDERVILLE STEEL ENT	STEEL PURCHASE	243825	DPW - ELIGIBLE	100.53.30397.3501	263.67
01/27/2015	155890	LONDERVILLE STEEL ENT	STEEL PURCHASE	243837		100.16100	448.70
01/27/2015	155891	MAC TOOLS DISTRIBUTOR-KE	ENGINE BARRING TOOL E7 & CAT	51164	DPW - ELIGIBLE	100.53.30397.3505	109.99
01/27/2015	155891	MAC TOOLS DISTRIBUTOR-KE	TOOLS	TICKET#515	DPW - ELIGIBLE	100.53.30397.3505	111.38
01/27/2015	155892	MAHER WATER CORPORATION	MONTHLY RENTAL-JAN 2015	139-1397 01/	DPW - ELIGIBLE	100.53.30397.5000	12.00
01/27/2015	155892	MAHER WATER CORPORATION	ACCT# 9945-MONTHLY RENTAL	288254	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
01/27/2015	155893	MCMaster-CARR SUPPLY CO	PLASTIC TANK	20859601	DPW - ELIGIBLE	100.53.30397.3501	73.73
01/27/2015	155894	MECHANICAL SERVICES INC	FUEL SOLENOID VALVE COILS	18192		100.16100	37.63
01/27/2015	155895	MENARDS	VACUUM ATTACHMENT	75169	PARKS DEPARTMENT	100.55.50200.3550	23.48
01/27/2015	155895	MENARDS	LUMBER FOR BENCH REPAIR	75280	CITY ICE FACILITY	100.55.50450.2702	72.28
01/27/2015	155895	MENARDS	TOBOYGAN REPAIR	75348	PARKS DEPARTMENT	100.55.50200.3550	107.84
01/27/2015	155895	MENARDS	SHOP WALL REPAIR SUPPLY	75436	PARKS DEPARTMENT	100.55.50200.3550	22.35
01/27/2015	155895	MENARDS	RENTAL UNIT LIGHTS	75797	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	61.74
01/27/2015	155896	MID-STATE REBUILDERS & SU	REBUILD VIBRATOR & STARTER	25199		100.16100	707.98
01/27/2015	155897	MID-STATE TRUCK SERVICE IN	MIRROR	162825P	FLEET MAINTENANCE	100.53.30233.3501	90.17
01/27/2015	155897	MID-STATE TRUCK SERVICE IN	ENGINE GASKETS	163086P		100.16100	372.55
01/27/2015	155897	MID-STATE TRUCK SERVICE IN	AIR PURGE KIT	163087P	DPW - ELIGIBLE	100.53.30397.3501	169.05
01/27/2015	155897	MID-STATE TRUCK SERVICE IN	PUMP	163192P	DPW - ELIGIBLE	100.53.30397.3501	115.96

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2015	155897	MID-STATE TRUCK SERVICE IN	SLEEVE	163194P	DPW - ELIGIBLE	100.53.30397.3501	7.18
01/27/2015	155897	MID-STATE TRUCK SERVICE IN	LATCH	410223M	FLEET MAINTENANCE	100.53.30233.3501	51.70
01/27/2015	155897	MID-STATE TRUCK SERVICE IN	CREDIT-AIR PURGE KIT	CM163087P	DPW - ELIGIBLE	100.53.30397.3501	169.05-
01/27/2015	155898	MILWAUKEE AUDUBON SOCIE	RENEWAL BIRD CITY WI APPLICATION	2015 RENE	MAYORS OFFICE	100.51.10410.3450	100.00
01/27/2015	155899	MYGOV	PERMITTING/ORD. VIOLATION SOFTWARE	104819	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
01/27/2015	155900	NORTH EAST ICE SKATING MA	K.B. WILLETT ICE ARENA-BOB GREGORICH	2015 MEMB	CITY ICE FACILITY	100.55.50450.3202	125.00
01/27/2015	155901	NORTHSTAR ENVIRONMENTAL	ASBESTOS & LEAD INSPECTION	140834	CAPITAL OUTLAY - PARKS	401.57.70620.8661	665.00
01/27/2015	155902	OFFICE SUPPLIES 2 U	PENS & DISINFECT CLEANER	OE-215227-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	52.47
01/27/2015	155902	OFFICE SUPPLIES 2 U	WALL CALENDAR & SHARPIES	OE-215228-1	CITY ATTORNEY	100.51.00300.3000	19.52
01/27/2015	155902	OFFICE SUPPLIES 2 U	PLASTIC SORTER	OE-215791-1	CITY TREASURY	100.51.14520.3000	35.69
01/27/2015	155903	O'REILLY AUTO PARTS	PLIERS	2325-226628	DPW - ELIGIBLE	100.53.30397.3505	21.98
01/27/2015	155903	O'REILLY AUTO PARTS	FUEL FILTERS	2325-226635		100.16100	15.56
01/27/2015	155903	O'REILLY AUTO PARTS	RADIATOR CAP	2325-226647	DPW - ELIGIBLE	100.53.30397.3501	5.85
01/27/2015	155903	O'REILLY AUTO PARTS	AIR FILTER	2325-226676	DPW - ELIGIBLE	100.53.30397.3501	44.19
01/27/2015	155903	O'REILLY AUTO PARTS	HOSE & O'RING KIT	2325-226781	DPW - ELIGIBLE	100.53.30397.3501	48.40
01/27/2015	155903	O'REILLY AUTO PARTS	HEADLIGHT BEAMS	2325-226941		100.16100	19.77
01/27/2015	155903	O'REILLY AUTO PARTS	WIPER ARM TRANNY	2325-226947	FLEET MAINTENANCE	100.53.30233.3501	238.99
01/27/2015	155903	O'REILLY AUTO PARTS	WIPER ARM	2325-226950	FLEET MAINTENANCE	100.53.30233.3501	21.00
01/27/2015	155903	O'REILLY AUTO PARTS	CAB FILTER	2325227080	DPW - ELIGIBLE	100.53.30397.3501	8.24
01/27/2015	155903	O'REILLY AUTO PARTS	NEUTRAL START SWITCH	2325-227081	FIRE - OPERATIONAL	100.52.25270.3401	54.37
01/27/2015	155903	O'REILLY AUTO PARTS	THERMOSTAT	2325-227588	GENERAL POLICE EXPENDITURES	100.52.20100.3501	12.17
01/27/2015	155903	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-227588	2325-227598	GENERAL POLICE EXPENDITURES	100.52.20100.3501	.38-
01/27/2015	155903	O'REILLY AUTO PARTS	OIL FILTERS	2325-227684		100.16100	61.18
01/27/2015	155903	O'REILLY AUTO PARTS	FILTERS	2325-227685	DPW - ELIGIBLE	100.53.30397.3501	60.06
01/27/2015	155903	O'REILLY AUTO PARTS	CREDIT-THERMOSTAT PURCH ON INV# 2325-227598	2325-227791	DPW - ELIGIBLE	100.53.30397.3501	9.73-
01/27/2015	155903	O'REILLY AUTO PARTS	OIL FILTER	2325-227877	DPW - ELIGIBLE	100.53.30397.3501	10.96
01/27/2015	155903	O'REILLY AUTO PARTS	GASKETS & GEAR OIL	2325-227960		100.13900	61.72
01/27/2015	155903	O'REILLY AUTO PARTS	BATTERY PURCHASE	2325-227982		100.13900	101.08
01/27/2015	155903	O'REILLY AUTO PARTS	LIQUID ELECTRICAL TAPE	2325-228006	DPW - ELIGIBLE	100.53.30397.3501	9.99
01/27/2015	155903	O'REILLY AUTO PARTS	LIGHTS & WIRE PIGTAILS	2325-228325		100.16100	41.60
01/27/2015	155903	O'REILLY AUTO PARTS	AIR FILTER	2325-228326	DPW - ELIGIBLE	100.53.30397.3501	33.54
01/27/2015	155903	O'REILLY AUTO PARTS	FILTERS	2325-228331		100.16100	25.92
01/27/2015	155903	O'REILLY AUTO PARTS	FUSE HOLDERS	2325-228432		100.16100	41.88
01/27/2015	155903	O'REILLY AUTO PARTS	CREDIT-AIR FILTER-PURCH ON INV# 2325-228326	2325-228443	DPW - ELIGIBLE	100.53.30397.3501	33.54-
01/27/2015	155903	O'REILLY AUTO PARTS	COOLANT STOP LEAK	2325-228448	DPW - ELIGIBLE	100.53.30397.3501	6.58
01/27/2015	155903	O'REILLY AUTO PARTS	COOLANT STOP LEAD	2325-228449	DPW - ELIGIBLE	100.53.30397.3501	26.32
01/27/2015	155903	O'REILLY AUTO PARTS	BRAKE ROTOR, DISC PAD SET & TIE RODS	2325-228457		100.13910	119.29
01/27/2015	155903	O'REILLY AUTO PARTS	WHEEL SEAL	2325-228460		100.13910	7.51
01/27/2015	155903	O'REILLY AUTO PARTS	HUB ASSEMBLY	2325-228487		100.13910	102.69
01/27/2015	155903	O'REILLY AUTO PARTS	HUB ASSY & BALL JOINTS	2325-228495		100.13910	214.15

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2015	155903	O'REILLY AUTO PARTS	OIL SEAL	2325-228541	DPW - ELIGIBLE	100.53.30397.3501	10.92
01/27/2015	155903	O'REILLY AUTO PARTS	CREDIT-OIL PURCH ON INV#2325-228541	2325-228547	DPW - ELIGIBLE	100.53.30397.3501	10.92
01/27/2015	155903	O'REILLY AUTO PARTS	POWER CORD SOCKET	RP2325-227	FIRE - OPERATIONAL	100.52.25270.3401	17.99
01/27/2015	155904	PORTAGE CO BUSINESS COUN	2015 PCBC ECONOMIC SUPPORT	7049	CITY INSPECTION DEPARTMENT	100.52.18400.7100	35,000.00
01/27/2015	155905	PORTAGE COUNTY CLERK OF	BAR MEMB#1078864-2015 PO COUNTY BAR MEMBER DU	INV DATED	CITY ATTORNEY	100.51.00300.3202	50.00
01/27/2015	155906	PRO-CLEAN	WINDOW CLEANING	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	24.00
01/27/2015	155907	READY RENTAL CENTER	MOWER PARTS	53385-2	FLEET MAINTENANCE	100.53.30233.3501	80.82
01/27/2015	155907	READY RENTAL CENTER	MOWER PARTS	53525-2	FLEET MAINTENANCE	100.53.30233.3501	22.60
01/27/2015	155908	SCAFFIDI MOTORS INC	SERVICE 09 MACK-#850 STREETS DEPT.	153503	FLEET MAINTENANCE	100.53.30233.2912	254.39
01/27/2015	155908	SCAFFIDI MOTORS INC	RADIATOR	15968	DPW - ELIGIBLE	100.53.30397.3501	3,358.60
01/27/2015	155908	SCAFFIDI MOTORS INC	TAIL LAMPS	16155	DPW - ELIGIBLE	100.53.30397.3501	86.48
01/27/2015	155908	SCAFFIDI MOTORS INC	FUEL FILTERS	16374		100.16100	17.06
01/27/2015	155908	SCAFFIDI MOTORS INC	ANTIFREEZE	16492	DPW - ELIGIBLE	100.53.30397.3501	120.54
01/27/2015	155908	SCAFFIDI MOTORS INC	FILTERS, BREATHERS & VALVES	16531		100.16100	443.26
01/27/2015	155908	SCAFFIDI MOTORS INC	HOSE	16560	DPW - ELIGIBLE	100.53.30397.3501	115.57
01/27/2015	155908	SCAFFIDI MOTORS INC	FILTER VALVES	16566		100.16100	223.18
01/27/2015	155908	SCAFFIDI MOTORS INC	FILTER	16576		100.16100	8.03
01/27/2015	155908	SCAFFIDI MOTORS INC	FILTER	16648	DPW - ELIGIBLE	100.53.30397.3501	37.38
01/27/2015	155908	SCAFFIDI MOTORS INC	LATCH	16650	FLEET MAINTENANCE	100.53.30233.3501	46.60
01/27/2015	155908	SCAFFIDI MOTORS INC	O-RINGS	249270	DPW - ELIGIBLE	100.53.30397.3501	10.22
01/27/2015	155908	SCAFFIDI MOTORS INC	THERMOSTAT	249327	GENERAL POLICE EXPENDITURES	100.52.20100.3501	31.75
01/27/2015	155908	SCAFFIDI MOTORS INC	LOCKS ASSEMBLY	249332	FLEET MAINTENANCE	100.53.30233.3501	18.79
01/27/2015	155908	SCAFFIDI MOTORS INC	HOUSING	249341	DPW - ELIGIBLE	100.53.30397.3501	74.53
01/27/2015	155908	SCAFFIDI MOTORS INC	CREDIT-THERMOSTAT	249359	DPW - ELIGIBLE	100.53.30397.3501	31.75
01/27/2015	155908	SCAFFIDI MOTORS INC	SOCKET ASY (SQUAD STROBE)	249449		100.16100	370.42
01/27/2015	155908	SCAFFIDI MOTORS INC	SERVICE 2013 FORD TAURUS-PD	674853	FLEET MAINTENANCE	100.53.30233.2912	47.14
01/27/2015	155909	SCHIERL TIRE & SERVICE CEN	GRADER I TIRE REPAIR	36-41486	FLEET MAINTENANCE	100.53.30233.2912	172.50
01/27/2015	155910	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD (12/29/14-01/26/15)	6916	PARKS DEPARTMENT	100.55.50200.2922	90.00
01/27/2015	155911	SERVICE MOTOR COMPANY	PLATE & LOCK	IS70953	FLEET MAINTENANCE	100.53.30233.3501	74.29
01/27/2015	155911	SERVICE MOTOR COMPANY	KUBOTA SNOWBLOWER PARTS-AF TRACTOR	IS70965		100.16100	93.50
01/27/2015	155911	SERVICE MOTOR COMPANY	KUBOTA SNOWBLOWER PARTS-AF TRACTOR	IS70965A		100.16100	66.73
01/27/2015	155911	SERVICE MOTOR COMPANY	FLANGE BOLT	IS71081	FLEET MAINTENANCE	100.53.30233.3501	1.15
01/27/2015	155911	SERVICE MOTOR COMPANY	STEERING TIERODS	IS71134	FLEET MAINTENANCE	100.53.30233.3501	150.46
01/27/2015	155911	SERVICE MOTOR COMPANY	FITTING ADAPTER	IS71160	DPW - ELIGIBLE	100.53.30397.3501	35.93
01/27/2015	155911	SERVICE MOTOR COMPANY	TIE ROD END	IS71165	FLEET MAINTENANCE	100.53.30233.3501	113.20
01/27/2015	155911	SERVICE MOTOR COMPANY	REBUILT HUB ASSEMBLER	SW14195	FLEET MAINTENANCE	100.53.30233.2912	457.88
01/27/2015	155912	SESAC	REF# 3973655-MUSIC LICENSES	2015 LIC	SPECIAL EVENTS	202.55.00380.5000	17.00
01/27/2015	155913	SHERWIN-WILLIAMS CO	PAINT MACHINE SUPPLIES	4865-1	DPW - INELIGIBLE	100.53.30398.4803	29.67
01/27/2015	155914	SISTER CITIES INTERNATIONAL	SISTER CITY MEMBERSHIP DUES	2014120200	MAYORS OFFICE	100.51.10410.3450	580.00
01/27/2015	155915	SKRZECZKOSKI, ROGER	ENDORSEMENT ADDITION	2015 TANKE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	15.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/27/2015	155916	SNAP-ON TOOLS	TORQ WRENCH	0120152260	DPW - ELIGIBLE	100.53.30397.3505	299.00
01/27/2015	155917	SPECIALIZED COMPUTER SYS	RENEWAL OF SSL CERTIFICATE FOR EXCHANGE	0028478-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	269.97
01/27/2015	155918	SUPERIOR CHEMICAL CORPO	HAND SOAP	80884	DPW - ELIGIBLE	100.53.30397.3550	151.43
01/27/2015	155919	TRIG'S	B-DAY SUPPLIES	TRX# 27 01/	CITY ICE FACILITY	100.55.50450.5854	33.75
01/27/2015	155919	TRIG'S	HOT CHOCOLATE FOR CONCESSIONS	TRX# 95 01/	PARKS DEPARTMENT	100.55.50200.3550	25.40
01/27/2015	155920	TURBO TECHNOLOGIES INC	BRINE SPRAYER-(HYDRUALIC ICE CONTROL SYSTEM)	17917	DPW FLEET OUTLAY	100.57.70320.8617	9,130.88
01/27/2015	155921	ULINE	BANKER BOXES	64292384	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	253.50
01/27/2015	155922	UNIV OF WISCONSIN-EXTENSI	UPDATING YOUR COMPREHENSIVE PLAN-WEBINAR-M.	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
01/27/2015	155922	UNIV OF WISCONSIN-EXTENSI	SITE PLANNING FUNDAMENTALS-WEBINAR-M. OSTROW	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
01/27/2015	155923	UPS	SHIPPER# 648VX4 ULINE BANKERS BOX SHIPMENT	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	148.50
01/27/2015	155924	UWSP	PRINTING & POSTAGE	4155	MUSEUM GENERAL EXP	241.51.00750.5000	415.18
01/27/2015	155925	V & H INC	KEY PINS & STEERING LINKS	2084968RI		100.16100	949.00
01/27/2015	155925	V & H INC	BRAKE PEDAL VALVE	2084973RI	DPW - ELIGIBLE	100.53.30397.3501	360.84
01/27/2015	155926	WERNER ELECTRIC SUPPLY C	CONDUIT	S4376634.00	DPW - ELIGIBLE	100.53.30397.3550	6.24
01/27/2015	155927	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS-PARKS-12/01-12/31/14	G2997 01/05/	PARK/REC ADMINISTRATION	100.55.50300.3203	84.00
01/27/2015	155928	WI SOCIETY OF LAND SURVEY	2015 RENEWAL DUES-PAT FUEHRER	PAT FUEHR	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	170.00
01/27/2015	155929	WINTER, SCOTT	2015-E. CENTRAL WI PLUMBING INSPECTORS ASSOC.-D	2015 MEMB	CITY INSPECTION DEPARTMENT	100.52.18400.3202	25.00
01/27/2015	155930	WORZELLAS POINT SUPPLY LL	CLEANING SUPPLIES	3787	CITY ICE FACILITY	100.55.50450.3551	340.71
01/27/2015	155931	WLSL CENTRAL CHAPTER - W	2015 MEMBERSHIP DUES-PAT FUEHRER	PAT FUEHR	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	40.00

Grand Totals:

12,372,038.77