

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, July 13, 2015 – 6:00 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Presentation of 2014 Audit Report by Baker Tilly.
2. Recommendation to assign fund balance for expenses related to the Emerald Ash Borer.
3. Funding for New Code Enforcement Position (Inspection).
4. Compensation for elections officials (poll workers) and appointed canvass board members.
5. Establishing a grant program related to Reserve Class B liquor licenses.
6. Approval of Payment of Claims.
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. Presentation of 2014 Audit Report by Baker Tilly: This is our annual financial statement audit presentation for year-end 2014. The financial statements for both the City general operations and the utilities will be presented.
2. Assign Fund Balance for Emerald Ash Borer: Please see the attached memo regarding financial planning for the Emerald Ash Borer.
3. Funding for New Code Enforcement Position (Inspection): Please see the Personnel Committee packet for background information on the creation of this new position. For 2015, the money would be available within community development due to a vacancy in one of the positions for part of the year. For 2016, this would affect the operating budget, although it could be partially offset by increased revenues.
4. Compensation for Poll Workers: Please see the attached memo from Clerk Moe regarding a proposed adjustment in poll worker wages.
5. Grant Program for Reserve Class B Liquor Licenses: An updated ordinance is attached for your consideration.
6. Approval of Payment of Claims: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.



Candor. Insight. Results.

**CITY OF STEVENS POINT
REPORT TO THE CITY COUNCIL**

July 13, 2015

Presented By:

**Baker Tilly Virchow Krause, LLP
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707
(800) 362-7301**

Carla A. Gogin, CPA, Partner

CITY OF STEVENS POINT
2014 FINANCIAL STATEMENT HIGHLIGHTS

GENERAL FUND - NET CHANGE IN FUND BALANCE

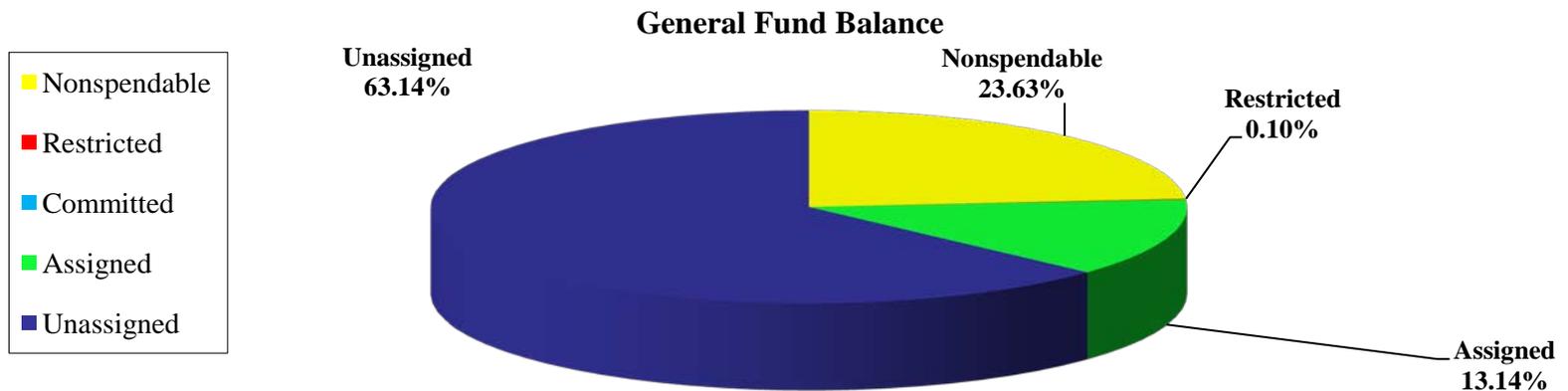
	<u>2014</u>		Favorable
	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
Total Revenues	\$ 21,945,587	\$ 20,949,999	\$ 995,588
Other Financing Sources	1,045,633	1,053,077	(7,444)
Less: Expenditures	(21,090,197)	(21,303,873)	213,676
Less: Other Financing Uses	<u>(613,109)</u>	<u>(225,000)</u>	<u>(388,109)</u>
Net Change in Fund Balance	1,287,914	474,203	813,711
Fund Balance Beg. of Year	<u>17,074,887</u>	<u>17,074,887</u>	<u>-</u>
Fund Balance End of Year	<u>\$ 18,362,801</u>	<u>\$ 17,549,090</u>	<u>\$ 813,711</u>

CITY OF STEVENS POINT

2014 FINANCIAL STATEMENT HIGHLIGHTS

DETAILS OF GENERAL FUND BALANCE

	<u>2014</u>
<u>Nonspendable</u> <i>includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.</i>	\$4,338,937
<u>Restricted</u> <i>includes fund balance amounts that can be spent only for the specific purposes stipulated by an external source.</i>	16,282
<u>Committed</u> <i>includes fund balance amounts constrained for specific purposes that are internally imposed by government through formal action of the governing body.</i>	-
<u>Assigned</u> <i>includes spendable fund balance amounts that are intended to be used for specific purposes that are not considered restricted or committed.</i>	2,413,709
<u>Unassigned</u> <i>includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories.</i>	<u>11,593,873</u>
Total General Fund Balance	<u>\$ 18,362,801</u>



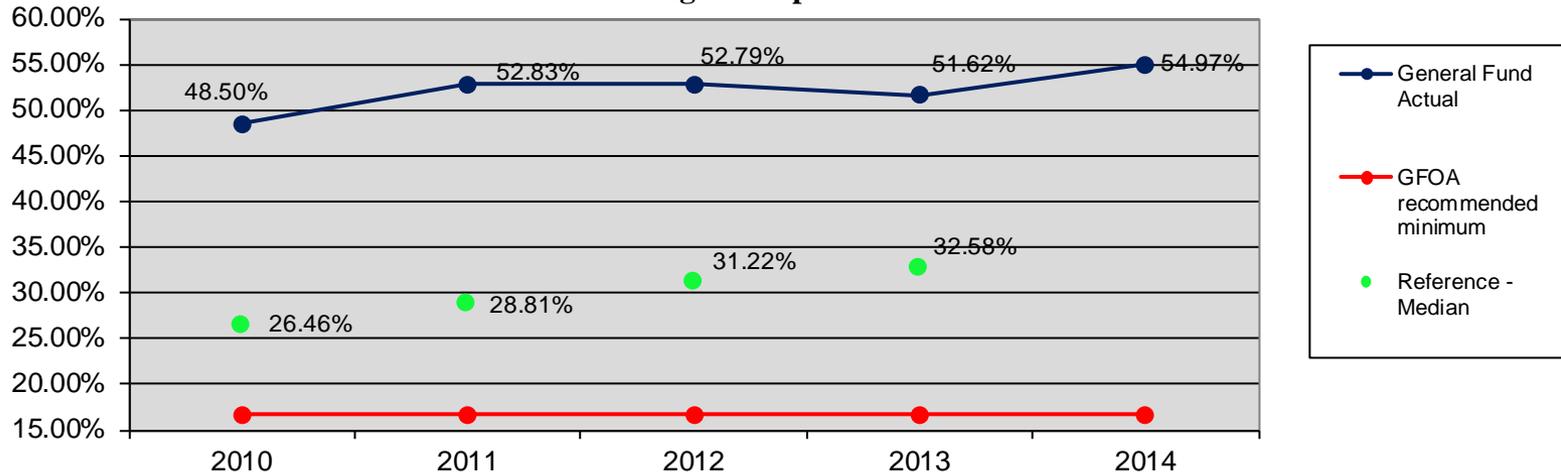
CITY OF STEVENS POINT

2014 FINANCIAL STATEMENT HIGHLIGHTS

ANALYSIS OF GENERAL FUND BALANCE

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Undesignated Fund Balance	\$ 10,677,575	\$ -	\$ -	\$ -	\$ -
Unassigned Fund Balance	-	11,676,027	11,126,592	10,912,994	11,593,873
GF Expenditures	22,015,615	22,102,952	21,076,590	21,140,257	21,090,197
 % of expenditures	48.50%	52.83%	52.79%	51.62%	54.97%

**Unreserved or Unrestricted General Fund Balance
as a Percentage of Expenditures**



GFOA recommended range for % of expenditures: no less than 2 months of regular GF operating expenditures

Acceptable range per city policy: 4-6 months of the following year's budgeted general fund expenditures

Reference values for the population range: 17,500 to 30,000 generated from 2009-2012 Baker Tilly municipal client data for Wisconsin.

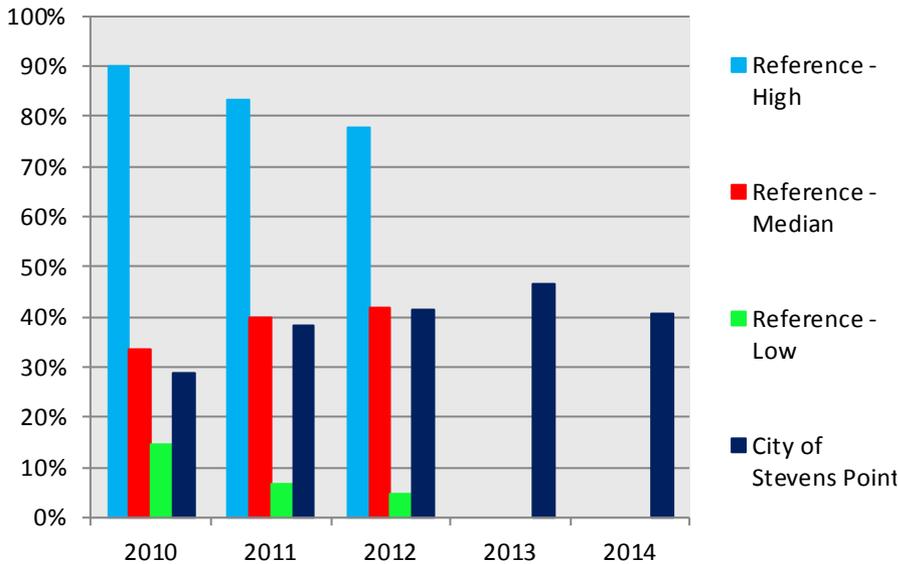
CITY OF STEVENS POINT

2014 FINANCIAL STATEMENT HIGHLIGHTS

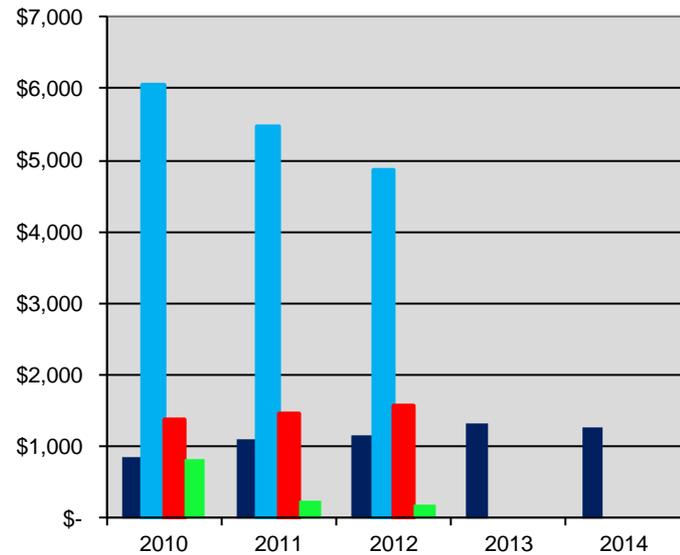
GENERAL OBLIGATION DEBT OUTSTANDING

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total General Obligation (G.O.) Debt (net)					
City	\$ 21,397,170	\$ 28,446,246	\$ 28,982,272	\$ 33,530,027	\$ 31,944,111
Utilities	<u>1,205,279</u>	<u>1,155,744</u>	<u>1,996,814</u>	<u>1,908,187</u>	<u>1,801,663</u>
 TOTAL	 <u>\$ 22,602,449</u>	 <u>\$ 29,601,990</u>	 <u>\$ 30,979,086</u>	 <u>\$ 35,438,214</u>	 <u>\$ 33,745,774</u>
 Population	 26,717	 26,717	 26,717	 26,670	 26,673
G.O. Debt Capacity	\$ 78,834,410	\$ 77,426,855	\$ 74,429,455	\$ 76,148,020	\$ 83,248,635
 G.O. debt per capita	 \$ 846	 \$ 1,108	 \$ 1,160	 \$ 1,329	 \$ 1,265
% of debt limit	29%	38%	42%	47%	41%

Percentage of Debt Limit



G.O. Debt Outstanding - Per Capita



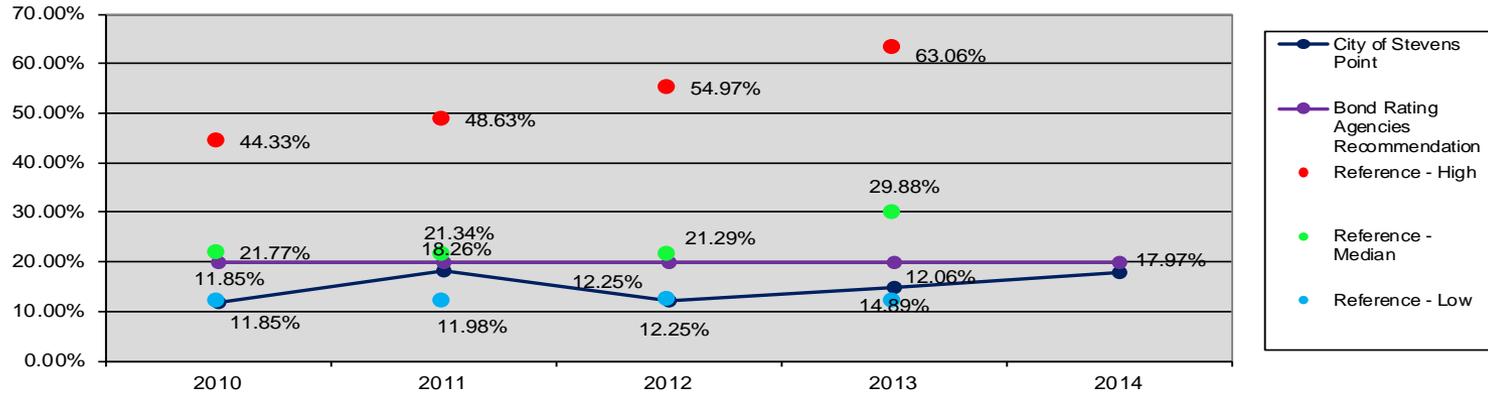
CITY OF STEVENS POINT

2014 FINANCIAL STATEMENT HIGHLIGHTS

ANALYSIS OF DEBT SERVICE - GOVERNMENTAL FUNDS

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total Debt Service					
Principal	\$ 2,205,749	\$ 5,100,924	\$ 2,771,974	\$ 3,272,245	\$ 3,995,916
Interest	<u>903,708</u>	<u>849,795</u>	<u>1,039,973</u>	<u>1,039,205</u>	<u>1,013,820</u>
TOTAL	<u>\$ 3,109,457</u>	<u>\$ 5,950,719</u>	<u>\$ 3,811,947</u>	<u>\$ 4,311,450</u>	<u>\$ 5,009,736</u>
Total Non-Capital Expenditures					
Total governmental funds expenditures	\$ 31,550,164	\$ 35,316,197	\$ 35,458,322	\$ 33,884,974	\$ 31,612,597
Less: capital outlay	<u>(5,303,013)</u>	<u>(2,726,417)</u>	<u>(4,341,670)</u>	<u>(4,931,942)</u>	<u>(3,739,571)</u>
TOTAL NON-CAPITAL EXPENDITURES	<u>\$ 26,247,151</u>	<u>\$ 32,589,780</u>	<u>\$ 31,116,652</u>	<u>\$ 28,953,032</u>	<u>\$ 27,873,026</u>
 % of debt service to non-capital expenditures	 11.85%	 18.26%	 12.25%	 14.89%	 17.97%

Debt Service to Non-Capital Expenditures



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
Bond rating agencies recommended %	20.00%	20.00%	20.00%	20.00%
High - Reference:	44.33%	48.63%	54.97%	63.06%
Median - Reference:	21.77%	21.34%	21.29%	29.88%
Low - Reference:	11.85%	11.98%	12.25%	12.06%

Reference values for the population range: 17,500 to 30,000 generated from 2010-2013 Baker Tilly municipal client data for Wisconsin.

CITY OF STEVENS POINT

2014 FINANCIAL STATEMENT HIGHLIGHTS

HISTORICAL SUMMARY OF TAX INCREMENTAL FINANCING DISTRICTS FROM DATE OF CREATION THROUGH DECEMBER 31, 2014

	TIF District No. 5	%	TIF District No. 6	%
Sources of funds				
Tax increments	\$ 2,005,143	96%	\$ 290,015	2%
Exempt computer aid	80,743	4%	247,685	2%
Intergovernmental	-	0%	34,500	0%
Investment income and miscellaneous	4	0%	796,992	6%
Transfer In	-	0%	3,000	0%
Premium on bonds	-	0%	13,521	0%
Capital lease issued	-	0%	140,000	1%
Long-term debt issued	-	0%	10,944,945	88%
TOTAL	\$ 2,085,890	100%	\$ 12,470,658	100%
Uses of Funds				
Capital expenditures	1,951,836	98%	11,474,332	75%
Administration	42,686	2%	139,813	1%
Discount on long-term debt	-	0%	47,720	0%
Transfer Out	-	0%	-	0%
Debt issuance costs	-	0%	75,344	0%
Interest on debt	-	0%	1,212,211	8%
Principal on lease obligation	-	0%	20,000	0%
Principal on long-term debt	-	0%	2,366,639	15%
TOTAL	\$ 1,994,522	100%	\$ 15,336,059	100%
TIF Fund Balance (deficit) - December 31, 2014	\$ 91,368		\$ (2,865,401)	
Calculation of Net Cost Recoverable through TIF Increments				
General obligation debt/lease outstanding	\$ -		\$ 8,698,306	
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2014	(91,368)		2,865,401	
Net cost recoverable through TIF increments - December 31, 2014	\$ (91,368)		\$ 11,563,707	

	Creation date:	May 16, 2005	May 15, 2006
	Last date to incur project costs:	May 16, 2027	May 15, 2028
	Last year to collect increment:	2033	2033

	<u>TIF District No. 7</u>	<u>%</u>	<u>TIF District No. 8</u>	<u>%</u>	<u>TIF District No. 9</u>	<u>%</u>
Sources of funds						
Tax increments	\$ 2,722,634	36%	\$ -	0%	\$ -	0%
Exempt computer aid	179,240	2%	56,388	100%	-	0%
Intergovernmental	-	0%	-	0%	-	0%
Investment income and miscellaneous	13,838	0%	9	0%	1,000,458	30%
Transfer In	-	0%	-	0%	-	0%
Premium on bonds	-	0%	-	0%	34,830	1%
Capital lease issued	-	0%	-	0%	-	-
Long-term debt issued	4,690,000	62%	-	0%	2,350,000	69%
TOTAL	\$ 7,605,712	100%	\$ 56,397	100%	\$ 3,385,288	100%

Uses of Funds

Capital expenditures	5,131,893	70%	431,167	99%	2,407,455	95%
Administration	67,508	1%	5,527	1%	1,203	0%
Discount on long-term debt	-	0%	-	0%	-	0%
Transfer Out	3,000	0%	-	0%	-	0%
Debt issuance costs	85,954	1%	-	0%	58,786	2%
Interest on debt	1,032,429	14%	-	0%	53,558	2%
Principal on lease obligation	-	0%	-	0%	-	-
Principal on long-term debt	975,000	13%	-	0%	-	0%
TOTAL	\$ 7,295,784	100%	\$ 436,694	100%	\$ 2,521,002	100%

TIF Fund Balance (deficit) - December 31, 2014

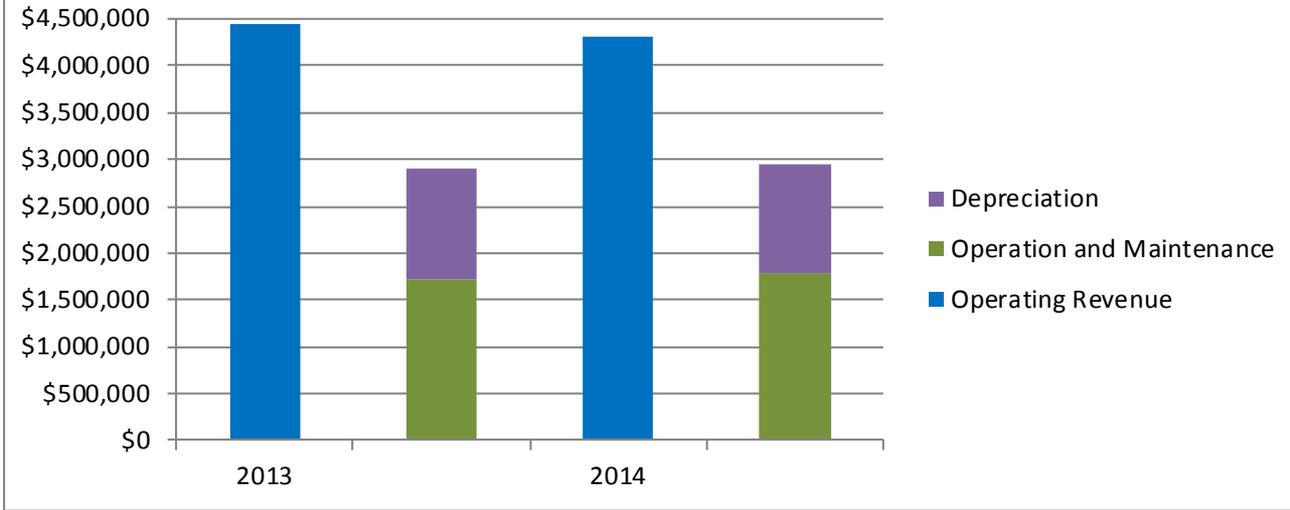
\$ 309,928	\$ (380,297)	\$ 864,286
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Calculation of Net Cost Recoverable through TIF Increments

General obligation debt outstanding	\$ 3,715,000	\$ -	\$ 2,350,000
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2014	(309,928)	380,297	(864,286)
Net cost recoverable through TIF increments - December 31, 2014	\$ 3,405,072	\$ 380,297	\$ 1,485,714

Creation date:	April 30, 2008	May 17, 2010	January 1, 2013
Last date to incur project costs:	April 30, 2023	May 15, 2032	May 20, 2028
Last year to collect increment:	2028	2037	2033

Comparison of Water Revenues and Expenses

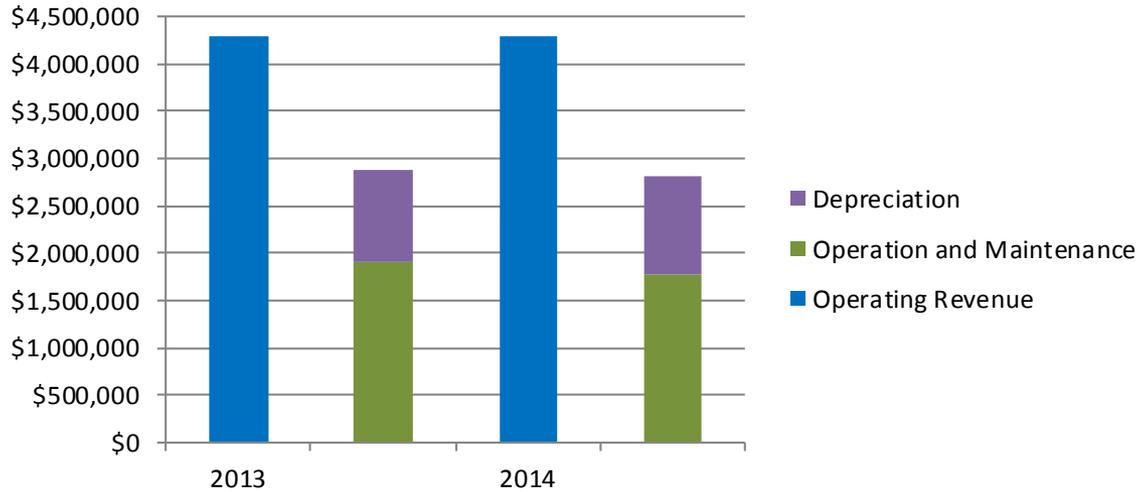


	2013	2014
Operating Revenues	\$ 4,438,817	\$ 4,303,881
Operating Expenses		
Operation and maintenance	1,727,011	1,795,851
Depreciation	<u>1,183,280</u>	<u>1,147,296</u>
Total	<u>2,910,291</u>	<u>2,943,147</u>
Operating Income	<u>\$ 1,528,526</u>	<u>\$ 1,360,734</u>

What it means...

Water revenues decreased in 2014 compared to 2013 due to a 4% decrease in the volume of water sold. Operation and maintenance costs increased slightly year over year which also contributed to the decrease in operating income.

Comparison of Wastewater Revenues and Expenses

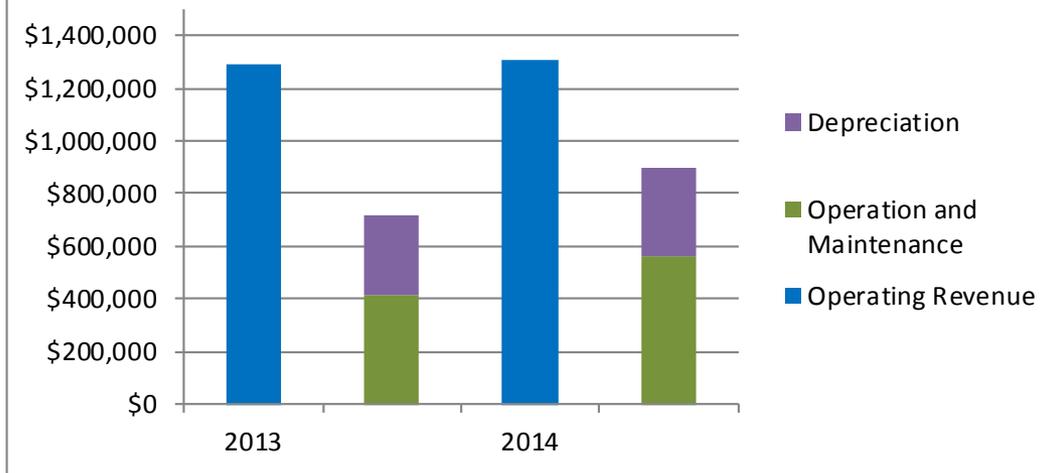


	▼ 2013	▼ 2014
Operating Revenues	\$ 4,288,580	\$ 4,298,773
Operating Expenses		
Operation and maintenance	1,900,651	1,783,985
Depreciation	<u>980,841</u>	<u>1,017,887</u>
Total	<u>2,881,492</u>	<u>2,801,872</u>
Operating Income	<u>\$ 1,407,088</u>	<u>\$ 1,496,901</u>

What it means...

Operating revenues remained consistent in 2014 compared to 2013. Operation and maintenance expenses decreased 6% year over year due to less main and lateral repairs being done in 2014. These two factors contributed to the increase in operating income for 2014.

Comparison of Stormwater Revenues and Expenses

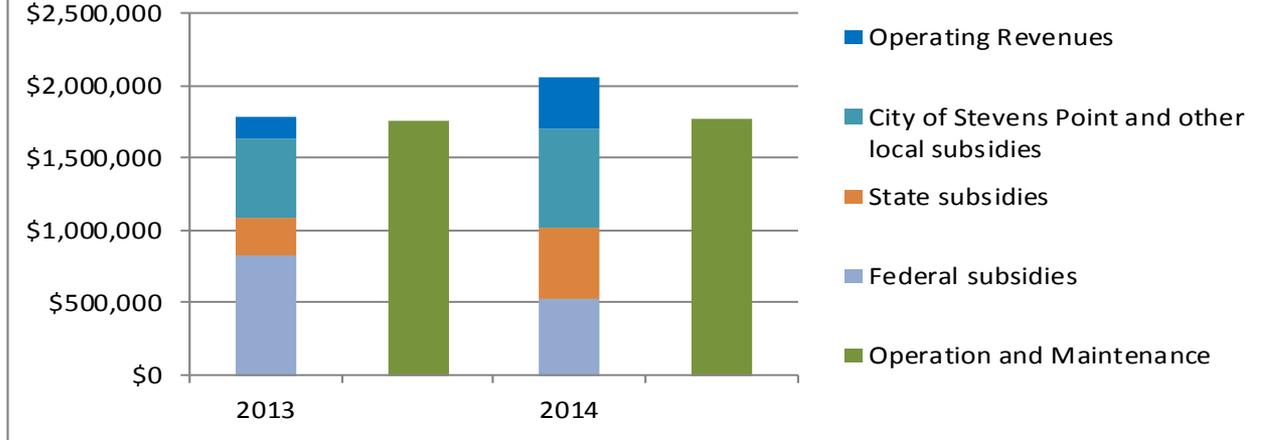


	▾ 2013	▾ 2014
Operating Revenues	\$ 1,291,404	\$ 1,308,975
Operating Expenses		
Operation and maintenance	411,916	564,683
Depreciation	<u>303,651</u>	<u>332,005</u>
Total	<u>715,567</u>	<u>896,688</u>
Operating Income	<u>\$ 575,837</u>	<u>\$ 412,287</u>

What it means...

The stormwater utility was established in 2013. The rates charged generated sufficient operating revenues to recover the operating expenses incurred for both 2013 and 2014. The decrease in operating income was due to a 27% increase in operation and maintenance expenses largely due to higher street sweeping costs.

Comparison of Transit Revenues and Expenses



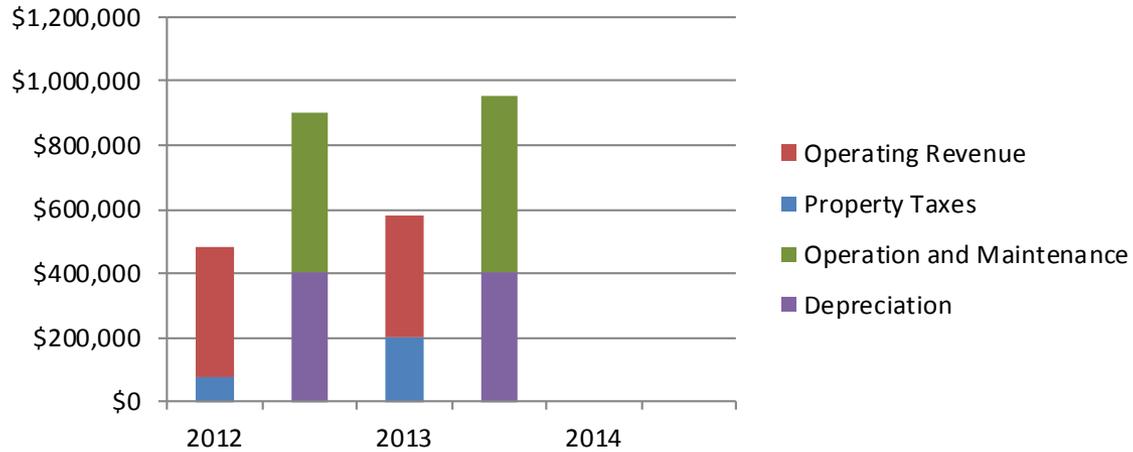
	2013	2014
Operating Revenues	\$ 144,578	\$ 351,136
City of Stevens Point and other local subsidies	543,165	686,203
State subsidies	259,358	485,522
Federal subsidies	829,618	533,100
Total	<u>1,776,719</u>	<u>2,055,961</u>
Operation and maintenance	<u>1,759,667</u>	<u>1,771,465</u>
Net Result of Operations*	<u>\$ 17,052</u>	<u>\$ 284,496</u>

What it means...

The transit department had a \$280,000 increase in their operating and non-operating revenues in 2014 versus 2013.

*This excludes depreciation, capital contributions and debt service.

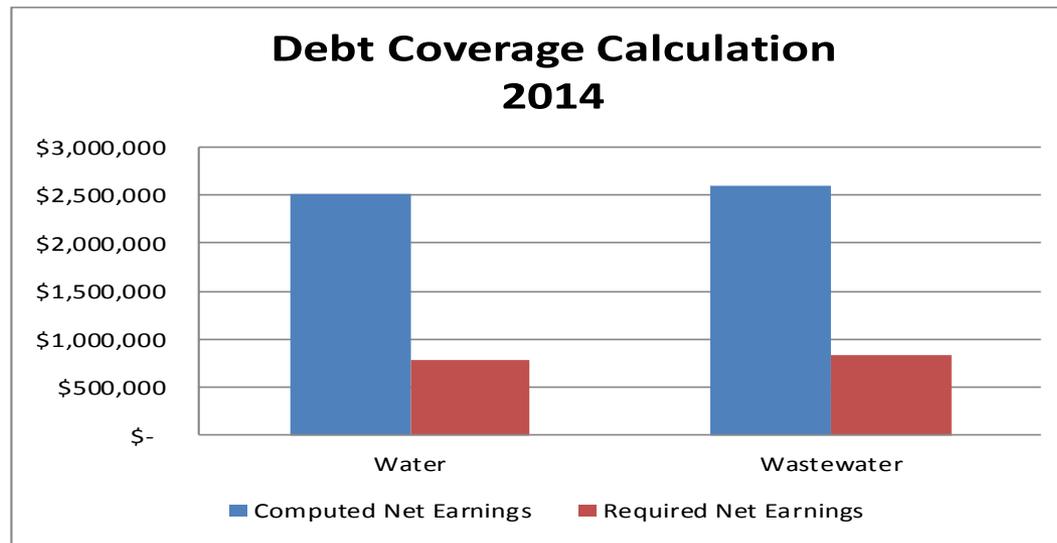
Comparison of Airport Revenues and Expenses



	2013	2014
Operating Revenues	\$ 405,731	\$ 379,350
Property Taxes	74,631	202,000
Total	<u>480,362</u>	<u>581,350</u>
Operating Expenses		
Operation and maintenance	499,189	555,188
Depreciation	<u>404,115</u>	<u>400,804</u>
Total	<u>903,304</u>	<u>955,992</u>
Net Result of Operations	<u><u>\$ (422,942)</u></u>	<u><u>\$ (374,642)</u></u>

What it means...

The results of operations are relatively close to a break-even excluding depreciation, which is a non-cash item.



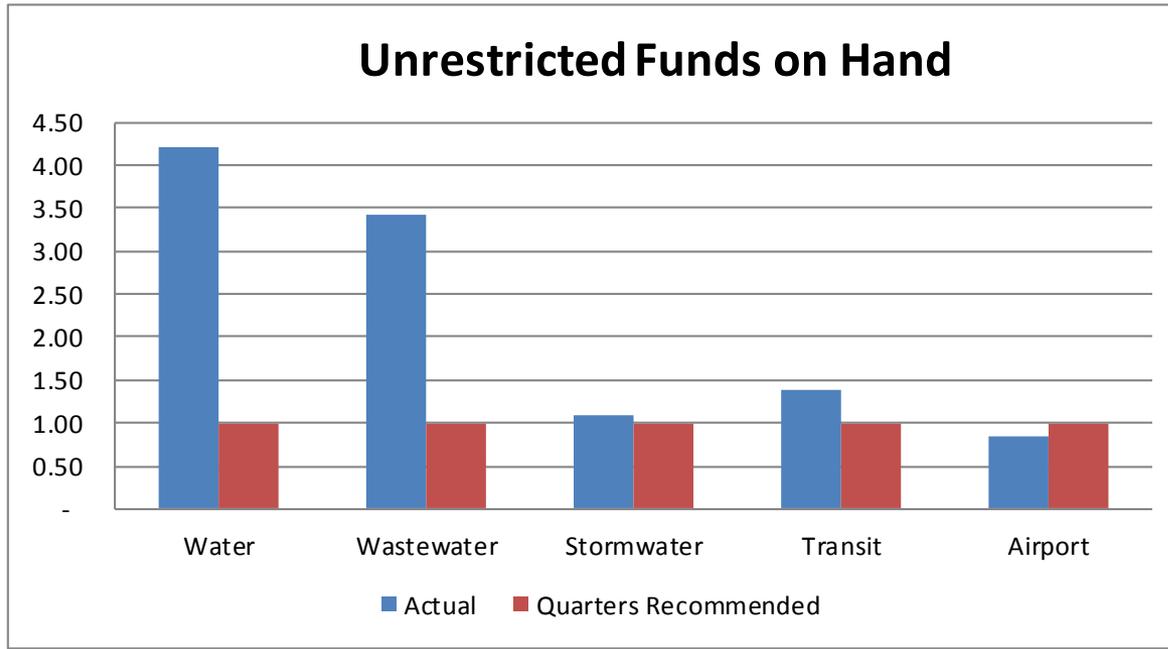
	<u>Water</u>	<u>Wastewater</u>
Operating Revenues	\$ 4,303,881	\$ 4,298,773
Investment Income	7,016	7,194
Miscellaneous non-operating income (expense)	(527)	72,951
Less: O & M Expenses	<u>(1,795,851)</u>	<u>(1,783,985)</u>
Computed Net Earnings	<u>\$ 2,514,519</u>	<u>\$ 2,594,933</u>
Highest Annual Debt Service	706,871	667,516
Coverage Factor	<u>1.10</u>	<u>1.25</u>
Required Net Earnings	<u>\$ 777,558</u>	<u>\$ 834,395</u>
Difference	<u>\$ 1,736,961</u>	<u>\$ 1,760,538</u>
Coverage	<u>3.56</u>	<u>3.89</u>

What it means....

The water department bond resolution requires that earnings from the system be greater than 1.10 times the highest annual debt service.

The wastewater department bond resolutions require that earnings from the system be greater than 1.25 times the revenue bond annual debt service based on the bond year.

Both departments have met their requirement as shown above.



	<u>Water</u>	<u>Wastewater</u>	<u>Stormwater</u>	<u>Transit</u>	<u>Airport</u>
Minimum Funding Benchmark 1 Quarter Operations	<u>\$ 1,075,970</u>	<u>\$ 1,074,693</u>	<u>\$ 327,244</u>	<u>\$ 442,866</u>	<u>\$ 138,797</u>
Actual Unrestricted Funds on Hand	<u>\$ 4,519,834</u>	<u>\$ 3,672,884</u>	<u>\$ 360,001</u>	<u>\$ 615,815</u>	<u>\$ 117,423</u>
Quarters Operations on Hand	<u>4.20</u>	<u>3.42</u>	<u>1.10</u>	<u>1.39</u>	<u>0.85</u>

What it means....

An enterprise fund should maintain funds to cover its operations in a normal business operation cycle (i.e. quarterly, monthly) plus a contingency. In addition, an enterprise fund should have available an amount equal to one year's capital improvements. These funding levels facilitate budgeting since there will be less concern for business cycle fluctuations.

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



Corey D. Ladick
Comptroller-Treasurer

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

July 8, 2015

To: Finance Committee/Common Council

Re: Financial Planning for the Emerald Ash Borer

Background

The Emerald Ash Borer (EAB) is a highly destructive invasive species of beetle that was originally brought to the United States accidentally. When the EAB infests an area, it is common for all of the ash trees to die as a result. This would have a financial impact on the City, because of the need to remove and replace dead ash trees in City parks or lining City streets. The City Forester, Todd Ernster, has estimated the total potential expense could be as much as \$658,900 (Estimate Attached).

Proposal

We will need to decide how we want to address the Emerald Ash Borer, which could involve treating ash trees annually (operating expense), removing and replacing ash trees (capital expense), or a combination of the two approaches.

If the decision is to remove and replace, we can assign fund balance for this purpose. The City's fund balance policy sets a target unassigned fund balance of 33-50% of annual budgeted expenditures. As of the last audit, we have an unassigned fund balance of \$11,593,873, equal to 52.8% of expenditures, which is \$615,990 above the target range. However, \$475,000 of this will need to be used for the KI mobility development agreement. Still, I would be comfortable setting aside up to \$570,000 for EAB related expenses, depending on the approach that we decide to take.

\$11,593,873	Current Unassigned Fund Balance
-\$475,000	KI Mobility Development Agreement
<u>-\$570,000</u>	Assign for Emerald Ash Borer Management
\$10,548,873	Projected Unassigned Fund Balance, Year End 2015

48.0%	Projected Unassigned FB as % of Expenditures (Target 33-50%)
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ASH STREET TREES

921 Ash Street Trees

Average size 11 inches DBH

Remove all (\$16.00 per DBH) - **\$162,100**

Stump Removal (1.5xDBH estimate @ 3.50 per inch) - **\$53,200**

Replant street trees (doesn't include added staff for watering) - **\$250,000**

\$465,300

ASH PARK TREES

325 Ash Park Trees

Average size 15 inches DBH

Remove all (\$16.00 per DBH) - **\$78,000**

Stump Removal (1.5xDBH estimate @ 3.50 per inch) - **\$25,600**

Replant street trees (doesn't include added staff for watering) - **\$90,000**

\$193,600

Total - \$658,900

Appraised value Street Trees- \$881,400 +

Annual Benefits Street Trees- \$55,700 +

Treatments – Treat half of trees each year

Treat all good quality ash trees 8 inches DBH or bigger

Ash trees smaller than 8 inches DBH remove, marginal ash remove

All memorial ash trees treat in parks

Most other park ash trees remove

\$40,000 annually at most

It would take 17 years to spend more than removal and replanting costs. We wouldn't lose all of \$881,400 appraisal value, in addition to \$55,700 in annual benefits. We would have to treat at least 10 years at this point. This may be a fiscally and environmentally sound consideration.

Fond Du Lac

Fond Du Lac has budgeted \$200,000 for the next ten years for EAB management. They are in the second year of their plan. They have 4,300 ash street trees and another 900 park ash trees. Trugreen is treating 325 city trees, another 68 residents are treating. They are doing a few in house. They are removing and replanting. Contractor is removing trees for low 20's per DBH.

Marshfield

Marshfield is proposing adding \$15,000 annually starting next year for treating and removals. They have 208 ash street trees. One hundred ash will be removed and 108 will be treated. Half will be treated each year. First Choice Tree Care or Trugreen will probably do the work.

Wausau

At this point they are going to try and do everything in house. They have a four man crew. They only plan on doing removals and replanting. They already have begun process.

Baraboo

Baraboo estimated it would cost \$650,000 to remove and replace the 1300 ash street trees they have. Ash make up 21% of their trees. They plan on taking down half of their trees and treating the other half. They will treat a third each year. They are in the second year of treatments. They currently are budgeting \$13,000 annually for treatments and an additional \$5,000 for removals. They will add additional funds once EAB is found in Baraboo. Tree Health Management is treating trees for \$6.00 per DBH. They want to preserve their tree canopy.

Cedarburg

Cedarburg has 7000 street trees. Of those 1500 are ash or 21%. They estimated \$1.3 million to remove and replace. They estimated another \$155,386 in annual ash tree benefits. They plan on taking down about 200 trees and treating 1200 trees. They have budgeted \$45,000 annually for treatments. They will treat half of trees annually.

Milwaukee

Milwaukee has 33,000 ash trees lining its streets. They are injecting half every year. They figure in house they can treat a 17 inch DBH ash tree for \$70 or remove and replant with a 3 inch DBH tree for nearly \$1000.

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594
www.stevenspoint.com



John Moe
City Clerk
Phone: 715-346-1569
Fax: 715-346-1498

To: Common Council
From: John Moe, City Clerk
Date: July 8, 2015
Re: Election Workers Compensation

Before you is an ordinance amendment to adjust the compensation of Election Officials and provide compensation to canvass board members. The last time we made adjustments to the pay of election officials was eight years ago. Since that time there has been a considerable amount of change to Wisconsin's election laws which has added to its complexity. This small increase, which is below the cost of living adjustment, would add roughly \$2,859 to the total poll worker pay budget for the 2016 Presidential Year Election and roughly \$1,003 for 2017. People do not become Election Officials because of the pay; however, the pay that we offer demonstrates our commitment and respect for the work that is performed.

The second part of the amendment deals with the Canvass Board. The amendment begins by adding to the ordinance a definition from state statutes that explains the purpose of the Board. It then creates compensation for the two appointed members. Previously the Board only had to meet once a year after municipal elections, but with recent law changes, they must now meet after each election. I am asking that these two members receive compensation in line with Chief Inspectors due to the amount of knowledge of election law necessary to perform their work, its increasing complexity, along with the additional time commitment required. The County currently pays its Canvass members \$50 for a half-day and \$100 for a full day. They also reimburse for mileage. The change I am proposing would equate to roughly \$168 in 2016 and roughly \$72 in 2017.

Below compares the amount we have paid Election Officials in 2012 and 2013 with what the cost would be under the proposed pay adjustments. The 2012 Recall gubernatorial Primary is used as there was no Spring Primary in 2012.

2012	Current	New	Difference
May (Feb)	9327.38	9913.75	586.37
April	9980.01	10598.13	618.12
August	9719.42	10326.29	606.87
November	18298.61	19346.61	1048
			<hr/> 2859.36
2013			
February	5568.68	5973.75	405.07
April	9607.34	10205.96	598.62
			<hr/> 1003.69

If you have any questions, please do not hesitate to contact me.

**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE
OF THE CITY OF STEVENS POINT, WISCONSIN**

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That Subsection (2) of Section 3.40 of the Revised Municipal Code of the City of Stevens Point is hereby amended to read as follows:

(2) Compensation. Election officials shall receive ~~\$9.50~~ \$10.00 per hour. The official chosen as Chairman of the election officials in each District shall receive ~~\$10.50~~ \$12.00 per hour. Election officials serving at nursing home facilities for voting by such residents prior to Election Day shall receive \$10.00 per hour. Any election official attending a school of instruction prior to an election shall receive compensation based on their position as outlined above. ~~The election officials coming from each District to City Hall to the central count location shall be compensated an additional \$10 to cover duties performed in the central count location.~~

SECTION II: That Subsection (4) of Section 3.46 of the Revised Municipal Code of the City of Stevens Point is hereby amended to read as follows:

(4) ~~Canvassing Committee Board.~~ The Canvassing Board examines the Election Day records for completeness and accuracy and makes an official determination and certification of the outcome of the election. It shall be composed of the municipal clerk and 2 other qualified electors of the municipality appointed by the clerk. The members of the board of canvassers shall serve 2-year terms commencing on January 1 of each odd-numbered year, except that any member who is appointed to fill a permanent vacancy shall serve for the unexpired term of the original appointee. The two (2) appointed members shall receive \$12.00 per hour.

SECTION II: This ordinance shall take effect upon passage and publication, as provided by law.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: July 20, 2015
Adopted: July 20, 2015
Published: July 24, 2015

**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE
OF THE CITY OF STEVENS POINT, WISCONSIN**

The Common Council of the City of Stevens Point, do ordain as follows:

SECTION I. Subsection (21) of Section 12.14 of the Municipal Code of the City of Stevens Point, is hereby created to read as follows:

**12.14(21) RESERVE “CLASS B” LICENSE ECONOMIC DEVELOPMENT
REIMBURSEMENT GRANT**

- (a) The City of Stevens Point hereby finds that it is in the interests of the public welfare to increase the property tax base, provide employment opportunities, attract tourists and generally enhance the economic and cultural climate of the community by providing additional economic incentives for new businesses with liquor licenses.
- (b) Criteria for Receipt of Grant for Certain Reserve “Class B” Liquor Licensees
 - (1) All requirements necessary for the granting of a “Class B” license under Wisconsin Statutes Ch. 125 and Chapter 12 of the Stevens Point Revised Municipal Code have been and continue to be met.
 - (2) The applicant and all of the employees of the applicant have answered truthfully all questions in applications for any licenses to be used in conjunction with the business applying for the grant.
 - (3) Grants shall be provided only to Applicants applying for and receiving new “Class B” licenses at new licensed premises, not persons applying for renewal licenses.
 - (4) Any requirements of an approved site plan approval have been completed.
 - (5) The property must comply in all respects with any other requirements of the City of Stevens Point.
- (c) Process for Application and Receipt of Grant
 - (1) The Applicant shall submit to the City Clerk’s Office a completed application for a Reserve “Class B” License Economic Development Reimbursement Gr. The form for such application shall be drafted and provided by the City Clerk, Comptroller/Treasurer and Community Development Director. The Applicant may submit such application prior to applying for a Reserve “Class B” license.
 - (2) An application for a grant submitted under section (c)(1) shall be reviewed by the City Clerk, Comptroller/Treasurer, and Community Development Director. Such review

shall consider the interests of the public welfare identified under Section (a) above in addition to any other factors identified in the application.

- (3) After reviewing the application with the Applicant, the City Clerk, Comptroller/Treasurer, and Community Development Director shall forward a recommendation to the Common Council to either approve or deny the grant. The Council's approval or denial of any grant application shall be wholly discretionary.
- (4) If the Common Council approves the grant, the Applicant must satisfy the following requirements in order to receive the grant funds:
 - (i) No sooner than three months and no later than one year after the licensed establishment has begun operating, the Applicant shall submit to the City Clerk a request for payment of the grant.
 - (ii) The request for payment shall include complete, legible copies of paid invoices or receipts evidencing or documenting improvements made to the licensed premises in an amount equal to or greater than the amount requested in the grant application.
 - (iii) The Applicant must provide documentation along with a signed statement from a certified public accountant or qualified financial professional that at least 51% of the sales are non-alcoholic.
 - (iv) The Applicant shall provide appropriate documentation that the licensed premises has been created and operated in a manner substantially matching what the Applicant described in its application for the grant under Section (C)(1).
- (5) Upon receipt of the request for payment under Section (4), the City Clerk, Comptroller/Treasurer, and Community Development Director shall review the request for compliance with the provisions of Section (4).
- (6) If the City Clerk, Comptroller/Treasurer and Community Development Director finds that the provisions of Section (4) have been met, the grant funds shall be issued to the Applicant. The grant shall be reimbursement for improvements to the real property and structures constituting the licensed premises, and shall exclude reimbursement for personal property, signage, and other items not incorporated into the structure or real estate. The reimbursement shall be 50% of the amount spent on eligible improvements, not to exceed a total grant amount of nine thousand five hundred dollars (\$9,500).
- (d) If any provision of this Ordinance shall be less restrictive than applicable state statute or in conflict with such statutes, as they exist at passage hereof, or as they may hereafter be amended, then in such case, the state statute shall supersede the provisions hereof, to the extent applicable.

- (e) If any provision of this ordinance is found to be unconstitutional or otherwise contrary to law, then such provision shall be deemed void and severed from the ordinance and the remainder of this ordinance shall continue in full force and effect.

SECTION II: This ordinance shall take effect upon passage and publication, as provided by law.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: June 2, 2015
Adopted: June 15, 2015
Published: June 19, 2015

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/22/2015	217	JP MORGAN CHASE BANK	ENG-AMAZON- POST-ITS	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	27.00
05/22/2015	217	JP MORGAN CHASE BANK	ENG-AMAZON-USB CABLES FOR GIS	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	9.96
05/22/2015	217	JP MORGAN CHASE BANK	ENG-AMAZON-CLIPBOARD	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	49.48
05/22/2015	217	JP MORGAN CHASE BANK	ENG-MYBINDING-BINDING COMBS FOR CONTRACT DOC	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	51.40
05/22/2015	217	JP MORGAN CHASE BANK	ENG-ATLEX-INK CARTRIDGE	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	267.03
05/22/2015	217	JP MORGAN CHASE BANK	ENG-APWA-APWA WI CHAPTER CONF	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	500.00
05/22/2015	217	JP MORGAN CHASE BANK	ENG-SUBWAY-MEAL FOR SCOTT	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	10.60
05/22/2015	217	JP MORGAN CHASE BANK	CLK-DIGICOPY-PAPER	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	1.56
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-POINT TROPHY-PLAQUES FOR OUTGOING ALDR	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	827.45
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-CAKE FOR MAYOR WESCOTT	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.46
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-INTERNET & TV SRVC	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.5502	171.37
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-WI COMM MEDIA CONF	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.5910	180.00
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-ANNUAL SUBSCRIPTION	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.3757	99.95
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA-WI BIKE FED-MEMBERSHIP	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.3202	100.00
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BATTERY BACKUP FOR TV STU	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.3757	310.16
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA-BLANK DVDS/GAFFER TAPE	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.3757	67.25
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA-WCM CONFERENCE REGISTRATION	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.5910	80.00
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA - PARKING IN MILWAUKEE	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.5910	6.00
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA - PARKING IN MILWAUKEE	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.5910	16.00
05/22/2015	217	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK POSTING FOR JOB POSTINGS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.5002	65.83
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-FLEET FARM-BALL OMUNT	APRIL-MAY	CITY ICE FACILITY	100.55.50450.2702	19.95
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-FLEET FARM-ROLLERS/BRUSHES/PAINT	APRIL-MAY	CITY ICE FACILITY	100.55.50450.2702	246.45
05/22/2015	217	JP MORGAN CHASE BANK	FLEET FARM-SPADE/FIRE HOSE/RAIN GAUGE	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5853	74.54
05/22/2015	217	JP MORGAN CHASE BANK	UNIVERSITY STORE-GIFT CARDS	APRIL-MAY	ARTS COUNCIL	202.55.00375.5856	200.00
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-UNIVERSITY STORE-ENVELOPES	APRIL-MAY	ARTS COUNCIL	202.55.00375.5856	3.04
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-FLEET FARM-METAL POSTS	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	135.60
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-FLEET FARM-DRIVEWAY MARKERS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3752	25.00
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-FLEET FARM-GUTTER/END CAPS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	16.57
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-FRANKS-COTTON TWINE	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5931	22.74
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-FLEET FARM-GLASS CLEANER	APRIL-MAY	GENERAL RECREATION	100.55.50490.3551	37.67
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-HANCOCK FABRICS-FABRIC	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5931	54.00
05/22/2015	217	JP MORGAN CHASE BANK	PARKS-STAPLES-FOLDERS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	40.76
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-MENARDS-TOILET SEAT	APRIL-MAY	AMBULANCE	100.52.25300.3900	21.99
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-RADISSON-WFSAA MEETING	APRIL-MAY	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	153.00
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-FLEET FARM-BOAT FENDERS/TIE DOWNS/CABLE T	APRIL-MAY	FIRE - OPERATIONAL	100.52.25270.3001	72.15
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-STAPLES-SHREDDER	APRIL-MAY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	100.00
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-STAPLES-SHREDDER	APRIL-MAY	AMBULANCE	100.52.25300.3900	99.99
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-FLEET FARM-VEHICLE BRUSHES	APRIL-MAY	FIRE - OPERATIONAL	100.52.25270.3001	18.96
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-FLEET FARM-VEHICLE BRUSHES	APRIL-MAY	AMBULANCE	100.52.25300.3900	9.00
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-TRIGS-WATER/POWERADE	APRIL-MAY	FIRE - OPERATIONAL	100.52.25270.3001	21.48

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DISH SOAP/TOILET CLNR/BRUSH/GLA	APRIL-MAY	FIRE - STATION #1	100.52.25220.3550	63.77
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DISH SOAP/TOILET CLNR/BRUSH/GLA	APRIL-MAY	FIRE DEPT - STATION #2	100.52.25230.3550	37.33
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DISH SOAP/TOILET CLNR/BRUSH/GLA	APRIL-MAY	AMBULANCE	100.52.25300.3900	54.44
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-SAMOSET COUNCIL-EXPLORER POST REGIST	APRIL-MAY	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	16.00
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-DIRECTV-FIRE STATION 1 TV SRVC	APRIL-MAY	FIRE - STATION #1	100.52.25220.2203	72.65
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-HOTELS.COM-DRIVING COURSE - TRAIN THE TRAI	APRIL-MAY	FIRE DEPT - TRAINING	100.52.25250.5907	62.27
05/22/2015	217	JP MORGAN CHASE BANK	FIRE-HOTELS.COM-DRIVING COURSE - TRAIN THE TRAI	APRIL-MAY	FIRE DEPT - TRAINING	100.52.25250.5907	77.34
05/22/2015	217	JP MORGAN CHASE BANK	DPW-MENARDS-CONCRETE ANCHOR EPOXY	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.5155	77.94
05/22/2015	217	JP MORGAN CHASE BANK	DPW-STAPLES-PAPER SHREDDER	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	119.99
05/22/2015	217	JP MORGAN CHASE BANK	DPW-UPS-SHIPPING	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	32.41
05/22/2015	217	JP MORGAN CHASE BANK	PD-STAPLES-DEFLECTO WALL FILE	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.99
05/22/2015	217	JP MORGAN CHASE BANK	PD-POLICESTORE/BROWNELL-CLEANING FIREARMS SU	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3609	157.17
05/22/2015	217	JP MORGAN CHASE BANK	PD-WALGREENS-BATTERIES	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3003	56.94
05/22/2015	217	JP MORGAN CHASE BANK	PD-KMART-BIKE LOCK	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3003	11.59
05/22/2015	217	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR SCHULTZ	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5909	99.00
05/22/2015	217	JP MORGAN CHASE BANK	PD-CEN WI AIRPORT-PARKING FEES AT AIRPORT	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5909	35.00
05/22/2015	217	JP MORGAN CHASE BANK	PD-HYATT HOTEL-LODGING FOR WILLIAMS IN VA	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5909	433.92
05/22/2015	217	JP MORGAN CHASE BANK	PD-UNITED-AIRLINE TICKET FOR WILLIAMS	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5909	424.20
05/22/2015	217	JP MORGAN CHASE BANK	PD-KWIK TRIP-GIFT CARD	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3003	10.00
05/22/2015	217	JP MORGAN CHASE BANK	PD-STAPLES-FOLDERS/BINDERS/DIVIDERS	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	45.74
05/22/2015	217	JP MORGAN CHASE BANK	PD-POINT TROPHY-NAMEPLATES FOR COMMISSIONER	APRIL-MAY	POLICE & FIRE COMMISSION	100.51.21110.3001	37.20
05/22/2015	217	JP MORGAN CHASE BANK	PD-STAPLES-FLASHCARDS/BANKERS BOXES/ENVELOP	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	124.39
05/22/2015	217	JP MORGAN CHASE BANK	PD-WALMART-PLASTIC SPOONS/CREAMER/SUGAR/COF	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	15.27
05/22/2015	217	JP MORGAN CHASE BANK	PD-HOLIDAY INN-LODGING FOR SKIBBA	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5909	70.00
05/22/2015	217	JP MORGAN CHASE BANK	PD-WALMART-CLOROX WIPES	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3510	64.24
05/22/2015	217	JP MORGAN CHASE BANK	PD-WALGREENS-BANDAIDS FOR SQUADS	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3510	33.97
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 AUDIT SERVICES	APRIL-MAY	EXTERNAL AUDITING	100.51.19960.2004	1,126.00
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-GFOA-FINANCE BOOKS	APRIL-MAY	CITY TREASURY	100.51.14520.3000	119.50
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 AUDIT SERVICES	APRIL-MAY	EXTERNAL AUDITING	100.51.19960.2004	28,736.00
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 TID AUDIT	APRIL-MAY	EXTERNAL AUDITING	305.51.00960.2004	800.00
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 TID AUDIT	APRIL-MAY	EXTERNAL AUDITING	306.51.00960.2004	800.00
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 TID AUDIT	APRIL-MAY	EXTERNAL AUDITING	307.51.00960.2004	800.00
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 TID AUDIT	APRIL-MAY	EXTERNAL AUDITING	308.51.00960.2004	800.00
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 TID AUDIT	APRIL-MAY	EXTERNAL AUDITING	309.51.00960.2004	800.00
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-AWARDS 4 U - MISTAKE (REIMB)	APRIL-MAY		100.46.14120.51	111.59
05/22/2015	217	JP MORGAN CHASE BANK	TREAS-AWARDS 4 U - MISTAKE (REIMB)	APRIL-MAY		100.46.14120.51	4.12
05/22/2015	217	JP MORGAN CHASE BANK	ENG-MYBINDING-CREDIT	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	7.95-
05/22/2015	217	JP MORGAN CHASE BANK	DPW-TRIPLE CROWN PRODUCTS-SAFETY SHIRTS	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3008	287.48
06/02/2015	8662	MASSEY, TALIA	RESTITUTION DUE - MUNI COURT - MAY 2015	RESTITUTIO		100.45.20012.51	50.00
06/02/2015	8663	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - MAY 2015	MAY 2015		100.24540	2,230.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/02/2015	8663	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - M	MAY 2015		100.24540	825.90
06/02/2015	8663	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - M	MAY 2015		100.24540	50.00
06/02/2015	8664	STATE OF WI COURT FINES &	MUNI COURT - MAY 2015	MAY 2015		100.24530	1,125.00
06/02/2015	8664	STATE OF WI COURT FINES &	PENALTY SURCHARGES - MAY 2015	MAY 2015		100.24530	3,095.79
06/02/2015	8664	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGES - MAY 2015	MAY 2015		100.24530	525.10
06/02/2015	8664	STATE OF WI COURT FINES &	CRIME LAB AND DRUG ENFOR SURCHARGE - MAY 2015	MAY 2015		100.24530	2,900.20
06/02/2015	8665	VILLAGE OF PLOVER	MUNI COURT FINES - MAY 2015	MAY 2015		100.24520	2,174.00
06/02/2015	8666	COOPER OIL INC	UNLEADED GASOLINE	270574		100.16100	20,413.23
06/02/2015	8666	COOPER OIL INC	DIESEL FUEL	270579		100.16100	18,193.46
06/02/2015	8667	STEVENS POINT SEWERAGE D	BUILD AMERICA BOND INTEREST REBATE	BAB REBAT		100.24410	36,271.48
06/03/2015	8668	BORCHARDT, ELLIE B	WITNESS FEE - CASE 14TR3750&3751	WITNESS F	CITY ATTORNEY	100.51.00300.2005	16.00
06/03/2015	8668	BORCHARDT, ELLIE B	MILEAGE FOR WITNESS - CASE 14TR3750/3751 (LIEBE)	WITNESS F	CITY ATTORNEY	100.51.00300.2005	1.00
06/03/2015	8669	MUNICIPAL TREAS ASSOC OF	2015 DUES FOR C. FREEBERG	2015 DUES	CITY TREASURY	100.51.14520.3202	50.00
06/03/2015	8670	PORTAGE COUNTY CLERK OF	COUNTY CITATION PAID TO MUNI COURT - D. JOHNSON	U076536-5		100.45.20012.51	187.90
06/15/2015	8671	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2015		898.21904	340.26
06/15/2015	8671	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2015		898.21531	1,370.01
06/15/2015	8671	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2015		100.13900	359.52
06/15/2015	8671	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2015		100.13901	269.49
06/15/2015	8671	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	JULY 2015		100.13910	40.16
06/15/2015	8672	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0087546012	PARKS DEPARTMENT	100.55.50200.2203	43.25
06/15/2015	8673	WI DEPT OF TRANSPORTATIO	VEHICLE REGISTRATION-2013 FOR SUV - PD	1FM5K8AR6	DPW - ELIGIBLE	100.53.30397.3501	5.00
06/15/2015	8673	WI DEPT OF TRANSPORTATIO	VEHICLE REGISTRATION-2013 FOR SUV - PD	1FM5K8AR8	DPW - ELIGIBLE	100.53.30397.3501	5.00
06/15/2015	8674	PORTAGE COUNTY CLERK OF	COUNTY CITATION PAID TO MUNI COURT - A. JOHNSON	Y077182-0		100.45.20012.51	10.00
06/15/2015	8675	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - APRIL 2015	MAY 2015		100.24500	1,778.42
06/17/2015	8676	REESE, IAN DONALD	OVERPAYMENT OF CITATION #T305427-3	OVRPYMT C		100.45.20012.51	200.50
06/19/2015	8677	CROSSLEY, STACY MARIE	MUNI COURT FINE PD THEN DISMISSED	T308454-6		100.45.20012.51	98.80
06/19/2015	8678	SCMS INC	RADIO EQUIPMENT	024Q082714	TELECOMMUNICATIONS	232.55.50600.5710	6,810.21
06/19/2015	8679	PORTAGE CTY REGISTER OF D	RESOLUTION - 1001 AMBER AVE - AMBER GRILL	807558	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/19/2015	8679	PORTAGE CTY REGISTER OF D	RESOLUTION - 1320 STRONGS AVE - ARBUCKLES	807559	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/19/2015	8679	PORTAGE CTY REGISTER OF D	RESOLUTION - 200 DIVISION ST - PETE'S SPORTS BAR	807560	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/19/2015	8679	PORTAGE CTY REGISTER OF D	RESOLUTION - 233 DIVISION ST - PAPA JOES	807561	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/19/2015	8679	PORTAGE CTY REGISTER OF D	RESOLUTION - 2301 CHURCH ST - MIDDLETOWN GRILL	807562	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/19/2015	8679	PORTAGE CTY REGISTER OF D	1028-1036 MAIN ST - TECH LOUNGE	807563	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/19/2015	8679	PORTAGE CTY REGISTER OF D	RESOLUTION - 2608 WATER ST - EXPRESS RECYCLING	807564	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/22/2015	8680	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	571096		898.21532	371.16
06/24/2015	8681	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2015		898.21907	314.50
06/24/2015	8681	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2015		100.13945	16.65
06/24/2015	8681	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2015		100.13901	46.25
06/24/2015	8681	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2015		100.13910	3.70
06/29/2015	8684	RIVERFRONT RENDEZVOUS	2015 FIREWORK SUBSIDY	2015 FIREW	FIREWORKS/CELEBRATION	202.55.00340.7100	10,000.00

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06/29/2015	8684	RIVERFRONT RENDEZVOUS	2015 RIVERFRONT SUBSIDY	2015 RIVER	RIVERFRONT CELEB. PROGRAM	202.55.00360.7100	25,000.00
06/02/2015	156851	ALL STAR ELEVATOR LLC	FINAL PAYMENT FOR NEW WHEELCHAIR LIFT	3124	OUTLAY - WILLET ARENA	202.57.70646.8688	4,000.00
06/02/2015	156852	AMERICAN ASPHALT OF WISC	HOT MIX	5300028509	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	1,794.10
06/02/2015	156853	ARAMARK UNIFORM SERVICES	OIL ABSORBENT CLAY (OIL DRY)	632-7536326	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	380.00
06/02/2015	156853	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7568122	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	233.70
06/02/2015	156853	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7573118	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	233.70
06/02/2015	156853	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7578174	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	242.38
06/02/2015	156854	BADGERLAND FLAGS LLC	FLAG	1229	PARKS DEPARTMENT	100.55.50200.3550	141.00
06/02/2015	156855	BATTERIES PLUS	BATTERIES-DURACELL 12V	072-306379	DPW - ELIGIBLE	100.53.30397.3501	4.50
06/02/2015	156856	BEAVER OF WISCONSIN	PRESSURE WASHER HOSE REPAIR	088170	DPW - ELIGIBLE	100.53.30397.3550	19.00
06/02/2015	156857	BELLMER, JENNIFER	MUSIC FOR SUMMER CELEBRATION	2015 SUMM	PARK/REC ADMINISTRATION	100.55.50300.5931	200.00
06/02/2015	156858	BEVERIDGE, ANDREW LOGAN	MILEAGE REIMB. TO MUNICIPAL ATTORNEYS INSTITUTE	MILEAGE 06	CITY ATTORNEY	100.51.00300.3301	95.45
06/02/2015	156859	BROOKS TRACTOR INC	TURNTABLE LOCK PIN	P02096	DPW - ELIGIBLE	100.53.30397.3501	86.97
06/02/2015	156860	BRUCE MUNICIPAL EQUIPMEN	GARBAGE TRUCK PARTS	5151705		100.16100	7,909.76
06/02/2015	156860	BRUCE MUNICIPAL EQUIPMEN	PIVOT BEARINGS	5151742		100.16100	554.25
06/02/2015	156861	BULAK, KAROLEE	COMPLETION OF A SCULPTURE (HEALING LABYRINTH)	MAY 2015 S	PARK/REC ADMINISTRATION	100.55.50300.5931	200.00
06/02/2015	156862	BUMPER TO BUMPER AUTO PA	SOCKETS FOR LAWN MOWER	633-174921	PARKS DEPARTMENT	100.55.50200.3750	6.38
06/02/2015	156863	BURNS INDUSTRIAL SUPPLY C	BEARING	568194		100.16100	32.80
06/02/2015	156863	BURNS INDUSTRIAL SUPPLY C	BEARINGS	568824		100.16100	92.76
06/02/2015	156864	BUSHMAN ELECTRIC CRANE &	REPAIRS TO LIGHTS BY THE POOL	24802	SWIMMING POOL EXP	100.55.50421.3550	64.00
06/02/2015	156864	BUSHMAN ELECTRIC CRANE &	WIRE POOL HEATER- WATER SLIDE	24836	CITY SWIMMING POOL	100.57.70641.8927	116.52
06/02/2015	156865	CARQUEST AUTO PARTS	BRAKE ROTORS	2042-384274	GENERAL POLICE EXPENDITURES	100.52.20100.3501	42.82
06/02/2015	156866	CENTRAL LAWN & TURF EQUIP	SWITCHES	230		100.16100	47.34
06/02/2015	156867	CENTRAL WISCONSIN AUTO P	BRAKE PADS	232475	GENERAL POLICE EXPENDITURES	100.52.20100.3501	49.16
06/02/2015	156867	CENTRAL WISCONSIN AUTO P	AIR FILTER	232685		100.16100	9.82
06/02/2015	156868	CFA SOFTWARE INC	CFA SOFTWARE INC.	12816	CITY ENGINEERING	100.57.70311.8010	18,265.00
06/02/2015	156869	CHETS PLUMBING & HEATING I	WATER HEATER REPAIR	21156	DPW - ELIGIBLE	100.53.30397.2810	147.00
06/02/2015	156870	COMPLETE OFFICE OF WI INC	SIGN & PAPER	333645	MUNICIPAL COURT	100.51.20010.3000	64.71
06/02/2015	156870	COMPLETE OFFICE OF WI INC	POST-ITS & TAPE	336935	CITY ASSESSOR'S OFFICE	100.51.16530.3000	54.26
06/02/2015	156870	COMPLETE OFFICE OF WI INC	INK CARTRIDGES, HIGHLIGHTERS & NOTEBOOKS	339181	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	276.13
06/02/2015	156870	COMPLETE OFFICE OF WI INC	CLIPS	339368	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	5.46
06/02/2015	156870	COMPLETE OFFICE OF WI INC	SELF INKING STAMPER	339478	CITY ASSESSOR'S OFFICE	100.51.16530.3000	19.97
06/02/2015	156871	COOPER OIL INC	FUEL PURCHASE	125668	FLEET MAINTENANCE	100.53.30233.3401	37.09
06/02/2015	156871	COOPER OIL INC	CAR WASHES	126765	FLEET MAINTENANCE	100.53.30233.3508	8.00
06/02/2015	156871	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 4613	FLEET MAINTENANCE	100.53.30233.3401	17.33
06/02/2015	156871	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 4799	FLEET MAINTENANCE	100.53.30233.3401	47.78
06/02/2015	156871	COOPER OIL INC	GAS PURCHASE	TRAN#4275	FLEET MAINTENANCE	100.53.30233.3401	28.47
06/02/2015	156872	COUNTY MATERIALS	CONCRETE	50031144-00	DPW - INELIGIBLE	100.53.30398.8702	282.50
06/02/2015	156872	COUNTY MATERIALS	CONCRETE	50031165-00	DPW - INELIGIBLE	100.53.30398.8702	536.75
06/02/2015	156872	COUNTY MATERIALS	CONCRETE	50031274-00	DPW - INELIGIBLE	100.53.30398.8702	621.50

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06/02/2015	156872	COUNTY MATERIALS	CONCRETE	50031293-00	DPW - INELIGIBLE	100.53.30398.8702	762.75
06/02/2015	156872	COUNTY MATERIALS	CONCRETE	50031330-00	DPW - INELIGIBLE	100.53.30398.8702	762.75
06/02/2015	156872	COUNTY MATERIALS	CONCRETE	50031360-00	DPW - INELIGIBLE	100.53.30398.8702	706.25
06/02/2015	156872	COUNTY MATERIALS	CONCRETE	80015594-00	DPW - INELIGIBLE	100.53.30398.8702	565.00
06/02/2015	156873	DALBERTO, PEGGY	EMERG ARTS & PEEPS SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	14.00
06/02/2015	156874	DIGICOPY INC	MAPS	141689	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	35.00
06/02/2015	156875	DOWIS, SHARON	EMERG ARTS & PEEPS SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	52.50
06/02/2015	156876	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #32188-STREETS (6/1/15-8/3	CNIN778581	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	244.00
06/02/2015	156877	EGLE LANDSCAPING INC	TREES FOR SQUARE	7468	CITY FORESTRY DEPARTMENT	100.57.70700.8714	5,882.50
06/02/2015	156878	FARRELL EQUIPMENT & SUPPL	CONCRETE TROWEL-BROOM & HANDLE	0000000073	DPW - INELIGIBLE	100.53.30398.8702	98.93
06/02/2015	156879	FASTENAL COMPANY	BOLTS & EYENUTS	WISTE18866	DPW - ELIGIBLE	100.53.30397.3501	19.44
06/02/2015	156879	FASTENAL COMPANY	HYD FITTINGS	WISTE18871		100.16100	18.68
06/02/2015	156879	FASTENAL COMPANY	GLASS CLEANING TOWELETES	WISTE18871	DPW - ELIGIBLE	100.53.30397.3008	7.43
06/02/2015	156879	FASTENAL COMPANY	HAND TOWELS	WISTE18873	DPW - ELIGIBLE	100.53.30397.3550	248.08
06/02/2015	156879	FASTENAL COMPANY	PINS, WASHERS & BOLTS	WISTE18873	DPW - ELIGIBLE	100.53.30397.3501	14.70
06/02/2015	156879	FASTENAL COMPANY	HAND WIPES	WISTE18876	DPW - ELIGIBLE	100.53.30397.3008	55.28
06/02/2015	156879	FASTENAL COMPANY	EYE NUTS	WISTE18876	DPW - ELIGIBLE	100.53.30397.3501	68.30
06/02/2015	156879	FASTENAL COMPANY	EPOXY FOR CONCRETE	WISTE18883	DPW - INELIGIBLE	100.53.30398.8702	141.87
06/02/2015	156879	FASTENAL COMPANY	METRIC BOLTS	WISTE18889	DPW - ELIGIBLE	100.53.30397.3501	.70
06/02/2015	156879	FASTENAL COMPANY	HAND TOWELS	WISTE18899	DPW - ELIGIBLE	100.53.30397.3550	96.53
06/02/2015	156879	FASTENAL COMPANY	CLEVIS PINS & BOLTS	WISTE18899	DPW - ELIGIBLE	100.53.30397.3501	7.05
06/02/2015	156880	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-6/1/15-7/1/15	29985	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
06/02/2015	156880	FIBERNET COMMUNICATIONS	SPAM FILTERING-6/1/15-7/1/15	29986	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
06/02/2015	156881	FIRE PRO INC	FIRE EXTINGUISHER RECHARGE	SD4781	PARKS DEPARTMENT	100.55.50200.2922	24.70
06/02/2015	156882	FIRST SUPPLY LLC	PVC PIPE	7777150-00	PARKS DEPARTMENT	100.55.50200.5754	56.30
06/02/2015	156882	FIRST SUPPLY LLC	PVC PIPE	7802394-00	PARKS DEPARTMENT	100.55.50200.5754	91.33
06/02/2015	156883	FORWARD APPRAISAL LLC	CONTRACT ASSESSMENT (05/01/15-05/31/15)	0019 05/31/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
06/02/2015	156883	FORWARD APPRAISAL LLC	CONTRACTED REVALUATION (05/01/15-05/31/15)	011 05/31/15	CITY REASSESSMENT	100.57.70136.2904	4,800.00
06/02/2015	156884	FRANK'S HARDWARE	CYCLELOVE HANGING WIRE & SPACERS	A336821	ARTS COUNCIL	202.55.00375.5856	5.30
06/02/2015	156884	FRANK'S HARDWARE	PADLOCK KEYS	A340507	DPW - ELIGIBLE	100.53.30397.3550	52.06
06/02/2015	156884	FRANK'S HARDWARE	DOOR HANDLE	A341103	PARKS DEPARTMENT	100.55.50200.3550	2.84
06/02/2015	156884	FRANK'S HARDWARE	PIPE & COUPLING	A341215	DPW - ELIGIBLE	100.53.30397.3501	13.22
06/02/2015	156884	FRANK'S HARDWARE	WALLSAVER TAPE	A341241	PARKS DEPARTMENT	100.55.50200.3550	5.50
06/02/2015	156884	FRANK'S HARDWARE	NOZZLES	A341389	PARKS DEPARTMENT	100.55.50200.5754	26.56
06/02/2015	156884	FRANK'S HARDWARE	HARDWARE FOR PATCH/MICHIGAN SIGNALS	A341766	DPW - ELIGIBLE	100.53.30397.2301	25.80
06/02/2015	156884	FRANK'S HARDWARE	LID OPENERS	A342222	DPW - INELIGIBLE	100.53.30398.4803	11.37
06/02/2015	156884	FRANK'S HARDWARE	PVC FITTINGS	B245634	PARKS DEPARTMENT	100.55.50200.5754	17.39
06/02/2015	156884	FRANK'S HARDWARE	HOSE CLAMPS	B246522	PARKS DEPARTMENT	100.55.50200.5754	7.99
06/02/2015	156884	FRANK'S HARDWARE	PLASTIC SHEETING TO COVER CONCRETE	B247566	DPW - INELIGIBLE	100.53.30398.8702	65.99
06/02/2015	156884	FRANK'S HARDWARE	SPARK PLUG TOOL KIT	B247701	DPW - ELIGIBLE	100.53.30397.3505	41.12

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06/02/2015	156885	FUJIMOTO, SHARON	EMERG ARTS & PEEPS SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	34.30
06/02/2015	156886	GINGLES, BRENDA	EMERG ARTS & PEEPS SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	175.00
06/02/2015	156887	GRAYBAR ELECTRIC COMPAN	MINIATURE CIRCUIT BREAKER 120/240V	978794182	PARKS DEPARTMENT	100.55.50200.5753	161.07
06/02/2015	156888	HEIG, ARLENE	EMERG ARTS & PEEP SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	10.50
06/02/2015	156889	HEIG, VINCENT	EMERG ARTS & PEEPS SALES-2/24/15-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	16.80
06/02/2015	156890	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7372768	ARENA CONCESSIONS	100.55.50451.3001	63.48
06/02/2015	156890	HOLIDAY WHOLESale	2 BOXES OF NACHO CHIPS	7380406	ARENA CONCESSIONS	100.55.50451.3001	49.20
06/02/2015	156890	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7389087	ARENA CONCESSIONS	100.55.50451.3001	191.21
06/02/2015	156891	HORST DISTRIBUTING INC	BALL JOINTS	47059-000	FLEET MAINTENANCE	100.53.30233.3501	25.73
06/02/2015	156892	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2157595		100.16100	86.18
06/02/2015	156893	JAEGER, GAIL	EMERG ARTS & PEEES SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	70.00
06/02/2015	156894	KIMBALL MIDWEST	HYD HOSE FITTINGS	4234667		100.16100	278.52
06/02/2015	156895	LABLANCS SOUTH SIDE MOTO	WHIP HOUSINGS	0117021		100.16100	30.35
06/02/2015	156895	LABLANCS SOUTH SIDE MOTO	FLANGE	0117065	FLEET MAINTENANCE	100.53.30233.3501	8.58
06/02/2015	156895	LABLANCS SOUTH SIDE MOTO	FUEL CAP	0117077	FLEET MAINTENANCE	100.53.30233.3501	6.39
06/02/2015	156895	LABLANCS SOUTH SIDE MOTO	GEAR BOX	0117134	FLEET MAINTENANCE	100.53.30233.3501	99.44
06/02/2015	156896	LAFORCE INC	REPAIR DOOR CLOSURE	873964RI	PARK/REC ADMINISTRATION	100.55.50300.5930	548.06
06/02/2015	156897	LAKES GAS CO #16	PROPANE	189970	DPW - ELIGIBLE	100.53.30397.8700	785.00
06/02/2015	156897	LAKES GAS CO #16	PROPANE	190009	DPW - ELIGIBLE	100.53.30397.8700	700.00
06/02/2015	156897	LAKES GAS CO #16	FORKLIFT PROPANE	190047	DPW - ELIGIBLE	100.53.30397.3501	86.60
06/02/2015	156898	LALIBERTE, NANCY	EMERG ARTS & PEEPS SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	2.10
06/02/2015	156899	LAWSON PRODUCTS	SCREWS, CONNECTORS & FITTINGS	9303289074	DPW - ELIGIBLE	100.53.30397.3501	53.66
06/02/2015	156900	LINCOLN CONTRACTORS SUP	DIPSTICK, DIPSTICK TUBE, SCREW, BRACKET & CLAMP	J86671	DPW - ELIGIBLE	100.53.30397.3501	123.57
06/02/2015	156901	LONDERVILLE STEEL ENT	STEEL	403104	DPW - ELIGIBLE	100.53.30397.3501	1,485.25
06/02/2015	156901	LONDERVILLE STEEL ENT	STEEL	403399		100.16100	64.53
06/02/2015	156901	LONDERVILLE STEEL ENT	STEEL	403734		100.16100	121.62
06/02/2015	156901	LONDERVILLE STEEL ENT	STEEL	403737	DPW - ELIGIBLE	100.53.30397.3501	45.00
06/02/2015	156902	LOW VOLTAGE SOLUTIONS LL	LED STROBES	396	FIRE - OPERATIONAL	100.52.25270.3501	58.00
06/02/2015	156902	LOW VOLTAGE SOLUTIONS LL	VEHICLE CHANGE OVER-2012 FORD TO A 2015 FORD #4	404	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,422.90
06/02/2015	156902	LOW VOLTAGE SOLUTIONS LL	VEHICLE CHANGE OVER-2013 FORD TO A 2015 FORD #4	405	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,863.88
06/02/2015	156903	MCKAY NURSERY	TREE FREIGHT	04-24-15515	FORESTRY DEPARTMENT	100.56.50100.4511	261.00
06/02/2015	156904	MEGAL, ASHLEY	EMERG ARTS & PEEPS SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	8.40
06/02/2015	156905	MENARDS	FOUNTAIN LIGHT	84871	PARKS DEPARTMENT	100.55.50200.5754	89.97
06/02/2015	156905	MENARDS	CAULK & POST TOPS	85541	CITY ICE FACILITY	100.55.50450.2702	53.18
06/02/2015	156905	MENARDS	PVC GLUE	85628	PARKS DEPARTMENT	100.55.50200.5754	25.76
06/02/2015	156906	MID-STATE TRUCK SERVICE IN	TRANNY FILTERS	165911P		100.16100	122.08
06/02/2015	156907	MILLER-BRADFORD & RISBER	HYD LINE	IW43182	DPW - ELIGIBLE	100.53.30397.3501	208.36
06/02/2015	156908	MOTORS AND CONTROLS	REPLACED IMPELLER & INSTALL PUMP	150766	CITY SWIMMING POOL	100.57.70641.8927	1,905.65
06/02/2015	156909	NORTHWEST PETROLEUM SR	FUEL PUMP SERVICE	45046	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	709.30
06/02/2015	156910	OLSZEWSKI FLOORING	POOL REPAIRS	INV DATED	SWIMMING POOL EXP	100.55.50421.2926	475.00

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06/02/2015	156911	O'REILLY AUTO PARTS	RELAYS	2325-241063	DPW - ELIGIBLE	100.53.30397.3501	27.60
06/02/2015	156911	O'REILLY AUTO PARTS	AIR FILTERS	2325-241290		100.16100	29.98
06/02/2015	156911	O'REILLY AUTO PARTS	SPRAY PAINT	2325-241335		100.16100	6.58
06/02/2015	156911	O'REILLY AUTO PARTS	SPRAY PAINT	2325-241337		100.16100	6.58
06/02/2015	156911	O'REILLY AUTO PARTS	CREDIT-PURCH# ON INV# 2325-241063	2325-241343	DPW - ELIGIBLE	100.53.30397.3501	27.60-
06/02/2015	156911	O'REILLY AUTO PARTS	AIR FILTER	2325-241676		100.16100	40.66
06/02/2015	156911	O'REILLY AUTO PARTS	STEERING TIE ROD END	2325-241677	DPW - ELIGIBLE	100.53.30397.3501	31.29
06/02/2015	156911	O'REILLY AUTO PARTS	HEADLIGHT	2325-241762	GENERAL POLICE EXPENDITURES	100.52.20100.3501	8.99
06/02/2015	156911	O'REILLY AUTO PARTS	BRAKE TOOL	2325-241767	DPW - ELIGIBLE	100.53.30397.3505	55.99
06/02/2015	156911	O'REILLY AUTO PARTS	GOO GONE	2325-241908	GENERAL POLICE EXPENDITURES	100.52.20100.3501	9.49
06/02/2015	156911	O'REILLY AUTO PARTS	FILTERS	2325-241932		100.16100	14.60
06/02/2015	156911	O'REILLY AUTO PARTS	FILTERS	2325-241933		100.16100	25.38
06/02/2015	156911	O'REILLY AUTO PARTS	FILTERS	2325-241993		100.16100	37.32
06/02/2015	156911	O'REILLY AUTO PARTS	FILTERS	2325-241995		100.16100	62.00
06/02/2015	156911	O'REILLY AUTO PARTS	FILTERS	2325-241999		100.16100	18.87
06/02/2015	156911	O'REILLY AUTO PARTS	FILTER	2325-242000		100.16100	3.82
06/02/2015	156911	O'REILLY AUTO PARTS	TRANNY FILTER	2325-242004		100.16100	10.92
06/02/2015	156911	O'REILLY AUTO PARTS	CRUISE CONTROL SWITCH	2325-242005	FLEET MAINTENANCE	100.53.30233.3501	114.13
06/02/2015	156911	O'REILLY AUTO PARTS	BRAKE PARTS	2325-242008	FLEET MAINTENANCE	100.53.30233.3501	113.94
06/02/2015	156911	O'REILLY AUTO PARTS	BRAKE FLUID	2325-242010	DPW - ELIGIBLE	100.53.30397.3501	6.19
06/02/2015	156911	O'REILLY AUTO PARTS	TOUCH UP PAINT	2325-242012	DPW - ELIGIBLE	100.53.30397.3501	14.99
06/02/2015	156911	O'REILLY AUTO PARTS	WHEEL SEALS	2325-242017	FLEET MAINTENANCE	100.53.30233.3501	12.28
06/02/2015	156911	O'REILLY AUTO PARTS	BRAKE PARTS	2325-242074	FLEET MAINTENANCE	100.53.30233.3501	10.31
06/02/2015	156911	O'REILLY AUTO PARTS	BOLT	2325-242080	FLEET MAINTENANCE	100.53.30233.3501	2.99
06/02/2015	156911	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-241767	2325-242323	DPW - ELIGIBLE	100.53.30397.3505	55.99-
06/02/2015	156911	O'REILLY AUTO PARTS	FILTERS	2325-242507		100.16100	16.95
06/02/2015	156911	O'REILLY AUTO PARTS	MOTOROIL	2325-242531	FLEET MAINTENANCE	100.53.30233.3501	27.45
06/02/2015	156911	O'REILLY AUTO PARTS	FILTERS	2325-242545		100.16100	33.90
06/02/2015	156911	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-242017	2325-242629	FLEET MAINTENANCE	100.53.30233.3501	14.73-
06/02/2015	156911	O'REILLY AUTO PARTS	FILTERS	2325-242695		100.16100	37.11
06/02/2015	156911	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-242903		100.16100	23.88
06/02/2015	156911	O'REILLY AUTO PARTS	ANTI-SEIZE	2325-242933		100.16100	14.98
06/02/2015	156912	PATRIOT 2000 INC	CONCRETE CUTTING BLADE	A04504		100.16100	575.00
06/02/2015	156913	PODACH, ROB	RENEWAL OF COMMERCIAL DRIVER LICENSE	DRIVER LIC	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
06/02/2015	156914	PORTAGE COUNTY GAZETTE	COMM. SERVICE OFFICER & PLUMBING INSP. AD	58615	OTHER GENERAL GOVERNMENT	100.51.19900.5002	61.10
06/02/2015	156915	PR DIAMOND PRODUCTS INC	CONCRETE CUTTING BLADES	0036655-IN		100.16100	1,108.00
06/02/2015	156916	PRIDEAUX, JENNIFER	EMERG ARTS & PEEPS SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	13.65
06/02/2015	156917	RASMUSSEN PLUMBING & HEA	RP VALVE TESTINGS	WO#4410	PARKS DEPARTMENT	100.55.50200.2922	782.00
06/02/2015	156918	REID, MARY	EMERG ARTS & PEEPS SALES-2/24-4/14/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	42.00
06/02/2015	156919	REINDERS INC	TAIL LIGHT	1581342-00	FLEET MAINTENANCE	100.53.30233.3501	133.39

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06/02/2015	156919	REINDERS INC	SWITCH & SWITCH KIT	1582164-00		100.16100	203.48
06/02/2015	156919	REINDERS INC	PROXIMITY	1584880-00	FLEET MAINTENANCE	100.53.30233.3501	54.62
06/02/2015	156919	REINDERS INC	FOUNTAIN WIRE SEALS	924312-00	PARKS DEPARTMENT	100.55.50200.5753	74.83
06/02/2015	156919	REINDERS INC	HERBICIDE & SEED	924514-00	PARKS DEPARTMENT	100.55.50200.3754	469.28
06/02/2015	156919	REINDERS INC	IRRIGATION PARTS	924678-00	PARKS DEPARTMENT	100.55.50200.5754	61.83
06/02/2015	156920	ROCK OIL REFINING INC	P/V OF USED OIL FILTERS	242859	RECYCLING	100.53.30633.2917	40.00
06/02/2015	156921	ROCKY MOUNTAIN SUNSCREE	SUN BLOCK FOR STAFF	35794	SWIMMING POOL EXP	100.55.50421.3008	100.86
06/02/2015	156922	RUDER WARE LLSC	CONTRACT LABOR-CLIENT NUMBER 19798	199703	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,232.75
06/02/2015	156922	RUDER WARE LLSC	CONTRACT LABOR-CLIENT NUMBER 19798-00012	199709		100.13901	1,238.00
06/02/2015	156923	SCAFFIDI MOTORS INC	CAB LOCK CYLINDER	20734	DPW - ELIGIBLE	100.53.30397.3501	613.74
06/02/2015	156923	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTER	20742		100.16100	69.49
06/02/2015	156923	SCAFFIDI MOTORS INC	FILTERS	20750		100.16100	26.34
06/02/2015	156923	SCAFFIDI MOTORS INC	OIL FILTERS	20784		100.16100	20.88
06/02/2015	156923	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTER	20785		100.16100	69.49
06/02/2015	156923	SCAFFIDI MOTORS INC	CAB LOCK PADS	20787		100.16100	462.18
06/02/2015	156923	SCAFFIDI MOTORS INC	LEAF SPRING BUMPER STOP	20836	DPW - ELIGIBLE	100.53.30397.3501	67.93
06/02/2015	156923	SCAFFIDI MOTORS INC	CREDIT-(4) CAB LOCK PADS (VIBRAT KIT)	20845		100.16100	308.12-
06/02/2015	156923	SCAFFIDI MOTORS INC	HOSE & HOSE CLAMPS	20878	DPW - ELIGIBLE	100.53.30397.3501	131.26
06/02/2015	156923	SCAFFIDI MOTORS INC	PRESSURE SWITCH	20982	DPW - ELIGIBLE	100.53.30397.3501	18.15
06/02/2015	156923	SCAFFIDI MOTORS INC	FITTINGS	21059		100.16100	34.86
06/02/2015	156923	SCAFFIDI MOTORS INC	SEALS & SPARE PARTS KIT	21062	DPW - ELIGIBLE	100.53.30397.3501	111.36
06/02/2015	156923	SCAFFIDI MOTORS INC	SQUAD STROBE LIGHT	250244	GENERAL POLICE EXPENDITURES	100.52.20100.3501	364.36
06/02/2015	156923	SCAFFIDI MOTORS INC	RELAY	251119	FIRE - OPERATIONAL	100.52.25270.3501	45.47
06/02/2015	156923	SCAFFIDI MOTORS INC	REPROGRAM LIGHTING SYSTEM-2015 FORD EXPLORER	683752	FLEET MAINTENANCE	100.53.30233.2912	80.00
06/02/2015	156923	SCAFFIDI MOTORS INC	REPROGRAM LIGHTING SYSTEM-2015 FORD EXPLORER	683864	FLEET MAINTENANCE	100.53.30233.2912	80.00
06/02/2015	156923	SCAFFIDI MOTORS INC	REPROGRAM LIGHTING SYSTEM-2015 FORD EXPLORER	683967	FLEET MAINTENANCE	100.53.30233.2912	80.00
06/02/2015	156924	SCHATTSCHNEIDER, SCOTT	MEAL REIMB.-APWA WISCONSIN CHAPTER, SHEBOYGA	MEAL 05/14/	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	8.00
06/02/2015	156924	SCHATTSCHNEIDER, SCOTT	MEAL REIMB.-PEDESTRIAN SAFETY TRAINING IN EAUCL	MEAL 05/19/	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	6.27
06/02/2015	156925	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-45338	FLEET MAINTENANCE	100.53.30233.3502	617.19
06/02/2015	156925	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT-2001 DODGE 1500	36-46933	FLEET MAINTENANCE	100.53.30233.2912	69.95
06/02/2015	156925	SCHIERL TIRE & SERVICE CEN	MOWER TIRES	36-47165		100.16100	91.94
06/02/2015	156926	SCOTT'S PORTABLE TOILETS	PORT-A-POT-(MORTON & TEXAS FIELD & BREWERY PA	8055	PARKS DEPARTMENT	100.55.50200.2922	294.00
06/02/2015	156927	SECURITY FENCE & SUPPLY C	FENCE REPAIR	19598-2015-1	PARKS DEPARTMENT	100.55.50200.5853	1,095.00
06/02/2015	156928	SHERWIN INDUSTRIES INC	PINTLE HITCH	SS060060	DPW - ELIGIBLE	100.53.30397.3501	251.15
06/02/2015	156929	SHERWIN-WILLIAMS CO	PAINT SPRAYING TIPS	2085-8	DPW - INELIGIBLE	100.53.30398.4803	50.78
06/02/2015	156929	SHERWIN-WILLIAMS CO	SPRAY GUN TIPS	8552-1	DPW - INELIGIBLE	100.53.30398.4803	203.49
06/02/2015	156929	SHERWIN-WILLIAMS CO	TRAFFIC PAINT GUNS & GUARDS	8769-1	DPW - INELIGIBLE	100.53.30398.4803	342.09
06/02/2015	156930	SHORT ELLIOT HENDRICKSON	CLIENT# 1535 & PO# 131443-STEPT PARKING STUDY	297910	GENERAL CITY HALL	100.57.70140.8943	12,484.76
06/02/2015	156931	SHULFER ENTERPRISES INC	ROLL SOD	35435	PARKS DEPARTMENT	100.55.50200.3754	9.58
06/02/2015	156932	SNAP-ON TOOLS	BRAKE PISTON TOOL	0519152842	DPW - ELIGIBLE	100.53.30397.3505	49.95

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06/02/2015	156933	SPECIALIZED COMPUTER SYS	COMPUTERS, MONITORS & SOFTWARE	0028714-IN	CITY ENGINEERING	100.57.70311.8010	7,065.00
06/02/2015	156934	SPECTRA PRINT	ENVELOPES	110848	OTHER GENERAL GOVERNMENT	100.51.19900.3013	240.00
06/02/2015	156934	SPECTRA PRINT	LETTERHEAD-MAYOR	110852	MAYORS OFFICE	100.51.10410.5000	150.00
06/02/2015	156934	SPECTRA PRINT	LETTERHEAD-CITY ATTORNEY	110852	CITY ATTORNEY	100.51.00300.3000	75.00
06/02/2015	156935	STATE BAR OF WISCONSIN - 1	BAR MEMBER# 1078864 & CITY ACT# 10360-MEMBERSHI	STATE BAR	CITY ATTORNEY	100.51.00300.3202	510.00
06/02/2015	156936	STEVENS POINT CHRYSLER D	TRANNY COOLER LINE	5005659 1 W	DPW - ELIGIBLE	100.53.30397.3501	84.00
06/02/2015	156937	STEVENS POINT RENTAL LLC	FACADE GRANT PROGRAM REIMB. CHECK TO NOAH ES	INV DATED	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	7,141.06
06/02/2015	156938	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/02/2015	156938	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/02/2015	156938	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/02/2015	156938	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	265.89
06/02/2015	156938	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	265.89
06/02/2015	156938	STEVENS POINT WATER AND	REIMBURSE 2014 FSA FORFEITURES-WATER DEPT.	2014 FSA F	MISC UNCLASSIFIED GENERAL	850.51.00850.1980	.31
06/02/2015	156938	STEVENS POINT WATER AND	REIMBURSE 2014 FSA FORFEITURES-TRANSIT	2014 FSA F	MISC UNCLASSIFIED GENERAL	850.51.00850.1980	308.40
06/02/2015	156938	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,125.44
06/02/2015	156939	TAPCO	GREEN SIGNAL LIGHTS	1488692	DPW - ELIGIBLE	100.53.30397.2301	754.65
06/02/2015	156939	TAPCO	CONTROL CABINET-PATCH/MICHIGAN	1488930	CITY ENGINEERING	100.57.70311.8021	8,426.00
06/02/2015	156939	TAPCO	SIGN SUPPLIES	1489833	DPW - ELIGIBLE	100.53.30397.4801	502.01
06/02/2015	156940	TRANSMOTION LLC	HYD END PLUGS & CAPS	544029	DPW - ELIGIBLE	100.53.30397.3505	36.16
06/02/2015	156941	V & H AUTOMOTIVE MARSHFIE	FUEL TANK	255341P		100.16100	689.35
06/02/2015	156942	WI DEPT OF TRANSPORTATIO	VIN# 1FAHP2M80DG126842-LIC. PLATE RENEWAL-2013 F	LICENSE# A	DPW - ELIGIBLE	100.53.30397.3501	75.00
06/02/2015	156943	WILSHIRE TRAILERS LLC	TRAILER DOOR LATCH	1440	DPW - ELIGIBLE	100.53.30397.3501	6.00
06/02/2015	156944	WIMME SAND & GRAVEL	REF# 12727-3/8 BUCKSHOT GRAVEL	TICKET# 208	DPW - ELIGIBLE	100.53.30397.8700	136.58
06/02/2015	156945	WISCONSIN BROADCASTERS	WI BROADCASTER DUES	2015 DUES	TELECOMMUNICATIONS	232.55.50600.3202	50.00
06/02/2015	156946	WISCONSIN EMPLOYMENT RE	INTEREST ARBITRATION FILING FEE	150073-RP		100.13901	400.00
06/05/2015	156947	UW - OSHKOSH	TUITION - DANIEL CONGDON (BUDGETING & BOOKKEEP	0409571 5/2	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	3,240.00
06/12/2015	156948	HANSEN, BLAKE	MEAL REIMB - 5/18/15-5/19/15 OPERATION RUSH, RHINE	MEALS0519	GENERAL POLICE EXPENDITURES	100.52.20100.5909	45.00
06/12/2015	156949	KONTOS, AIMEE	MEAL REIMB - 6/16/15-6/18/15 SCHOOL RESOURCE OFFI	MEALS0618	GENERAL POLICE EXPENDITURES	100.52.20100.5909	70.00
06/12/2015	156950	KRAMER, JOSEPH	MEAL REIMB - 6/16/15-6/18/15 SCHOOL RESOURCE OFFI	MEALS0618	GENERAL POLICE EXPENDITURES	100.52.20100.5909	70.00
06/12/2015	156951	RADSEK, MICHAEL	MEAL REIMB - 6/16/15-6/18/15 SCHOOL RESOURCE OFFI	MEALS0618	GENERAL POLICE EXPENDITURES	100.52.20100.5909	70.00
06/12/2015	156952	JOHNSON, JOSEPH	MEAL REIMB - 6/1/15-6/4/15, INSTRUCTOR DEVELOPMEN	MEALS0604	GENERAL POLICE EXPENDITURES	100.52.20100.5909	28.52
06/12/2015	156953	STARKE, TINO	MEAL REIMB - 6/2/15-6/3/15, VEHICLE CONTACTS INTSR	MEALS0603	GENERAL POLICE EXPENDITURES	100.52.20100.5909	18.01
06/17/2015	156954	1ST AYD CORPORATION	CLEANER & DEGREASER	701972	DPW - ELIGIBLE	100.53.30397.3550	145.86
06/17/2015	156955	ACCURATE SUSPENSION WAR	DRILL BITS	1507853	DPW - ELIGIBLE	100.53.30397.3501	11.97
06/17/2015	156955	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1507954		100.16100	142.34
06/17/2015	156955	ACCURATE SUSPENSION WAR	ROTORS & PADS-P.D.	1508260		100.16100	142.34
06/17/2015	156956	ADVANCED DISPOSAL	RECYCLING	M300006100	RECYCLING	100.53.30633.2917	140.37
06/17/2015	156957	AECOM TECHNICAL SERVICES	PROJ# 60334255-HOOVER ROAD FINAL DESIGN	37575020	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	12,442.04
06/17/2015	156958	AMERICAN WELDING AND GAS	ARM PROTECTORS-TRUMBELL CREW	03283703	DPW - ELIGIBLE	100.53.30397.3008	7.80
06/17/2015	156958	AMERICAN WELDING AND GAS	HYDROLIC CYLINDER	03297076	DPW - ELIGIBLE	100.53.30397.3505	126.00

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06/17/2015	156958	AMERICAN WELDING AND GAS	CYLINDER RENTAL	03316353	DPW - ELIGIBLE	100.53.30397.3501	213.90
06/17/2015	156959	ANGEL FLORAL & DESIGNS IN	FLOWERS	1954	FORESTRY DEPARTMENT	100.56.50100.4511	1,318.60
06/17/2015	156960	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7534364	CITY ICE FACILITY	100.55.50450.3551	42.42
06/17/2015	156960	ARAMARK UNIFORM SERVICES	UNIFORMS & SOAP	632-7583257	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	311.66
06/17/2015	156960	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7588333	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	276.23
06/17/2015	156961	AUSTIN, LARRY	CONTRACT NUISANCE ABATEMENT 05/13/15-06/12/15	STMT DATE	CITY INSPECTION DEPARTMENT	100.52.18400.2927	1,528.14
06/17/2015	156962	BADGER EVERGREEN FARMS	LANDSCAPE MULCH	00150090	FORESTRY DEPARTMENT	100.56.50100.3758	921.41
06/17/2015	156963	BADGER SWIMPOOLS INC	SMALL POOL START UP	37814	SWIMMING POOL EXP	100.55.50421.2926	795.60
06/17/2015	156964	BATTERIES PLUS	REBUILD BATTERY PACK	072-114481-	PARKS DEPARTMENT	100.55.50200.3505	49.00
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	RH MIRROR ARM	5151818	DPW - ELIGIBLE	100.53.30397.3501	307.56
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	G.T. WEAR BAR	5151825		100.16100	353.75
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	CYLINDER MOUNT BRACKET	5151833	DPW - ELIGIBLE	100.53.30397.3501	662.73
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	BEARING PIVOTS	5151834		100.16100	211.44
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	CAM FOLLOWERS	5151837		100.16100	1,351.90
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	COIL	5151850		100.16100	293.42
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	GARBAGE TRUCK PARTS	5151883		100.16100	566.04
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	SWITCH	5151891		100.16100	465.13
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	HOSE REEL AUTO REWIND SHOE	5151900		100.16100	339.82
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	BALL VALVE	5151906		100.16100	148.28
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	PIVOT SHAFT & BEARINGS	5151924		100.16100	164.65
06/17/2015	156965	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5151925		100.16100	318.68
06/17/2015	156966	BUMPER TO BUMPER AUTO PA	FILTERS	633-175454		100.16100	16.80
06/17/2015	156967	BUSHMAN ELECTRIC CRANE &	BANNER FOR SCULPTURE PARK	24856S	PARK/REC ADMINISTRATION	100.55.50300.5931	163.50
06/17/2015	156968	CARQUEST AUTO PARTS	AIR FILTER	2042-385376		100.16100	40.32
06/17/2015	156968	CARQUEST AUTO PARTS	VINYL PAINT	2042-385383	DPW - ELIGIBLE	100.53.30397.3501	13.96
06/17/2015	156968	CARQUEST AUTO PARTS	PLUGS	2042-385803	DPW - ELIGIBLE	100.53.30397.3501	1.75
06/17/2015	156968	CARQUEST AUTO PARTS	PLUGS	2042-385808	DPW - ELIGIBLE	100.53.30397.3501	1.50
06/17/2015	156969	CENTRAL WISCONSIN AUTO P	FILTERS	234618		100.16100	77.34
06/17/2015	156970	CENTRAL WISCONSIN SECURI	PARK SECURITY 05/16-05/31/15	0002 05/31/1	PARKS DEPARTMENT	100.55.50200.2950	1,695.00
06/17/2015	156970	CENTRAL WISCONSIN SECURI	PARK SECURITY 06/01/15-06/15/15	0003 06/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,530.00
06/17/2015	156971	CHETS PLUMBING & HEATING I	POOL HEATER START UP, REPLACEMENT PARTS & REB	21372	SWIMMING POOL EXP	100.55.50421.2926	788.77
06/17/2015	156972	COMPLETE OFFICE OF WI INC	INK CARTRIDGES & SCISSORS	341147	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	108.75
06/17/2015	156973	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1577643	DPW - ELIGIBLE	100.53.30397.2200	177.04
06/17/2015	156974	CONSTRUCKS INC	TOP SOIL	341	PARKS DEPARTMENT	100.55.50200.5851	261.00
06/17/2015	156975	COOPER OIL INC	OIL PURCHASE	270597	FLEET MAINTENANCE	100.53.30233.3401	69.05
06/17/2015	156975	COOPER OIL INC	ANTI-FREEZE	297249	FLEET MAINTENANCE	100.53.30233.3401	498.65
06/17/2015	156975	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5119	FLEET MAINTENANCE	100.53.30233.3401	53.73
06/17/2015	156975	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5257	FLEET MAINTENANCE	100.53.30233.3401	62.89
06/17/2015	156975	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5278	FLEET MAINTENANCE	100.53.30233.3401	7.94
06/17/2015	156975	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5298	FLEET MAINTENANCE	100.53.30233.3401	18.48

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06/17/2015	156976	COPY CENTER	LAMINATED-ZAMBONI ROOM POSTER	62954	CITY ICE FACILITY	100.55.50450.3000	7.59
06/17/2015	156977	COUNTY MATERIALS	CONCRETE MIX	2536691-00	PARKS DEPARTMENT	100.55.50200.3550	16.20
06/17/2015	156977	COUNTY MATERIALS	3/8" BUCKSHOT-TONS	2541845-00	DPW - ELIGIBLE	100.53.30397.8700	135.00
06/17/2015	156977	COUNTY MATERIALS	1-1/2" ROCK BUCKET (STONE FOR PULL BOXES)	2542309-00	DPW - ELIGIBLE	100.53.30397.2301	8.75
06/17/2015	156977	COUNTY MATERIALS	TOPSOIL-PATCH/MICHIGAN	2542833-00	DPW - ELIGIBLE	100.53.30397.2301	7.25
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031398-00	DPW - INELIGIBLE	100.53.30398.8702	508.50
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031417-00	DPW - INELIGIBLE	100.53.30398.8702	762.75
06/17/2015	156977	COUNTY MATERIALS	CONCRETE-PATCH/MICHIGAN	50031473-00	DPW - ELIGIBLE	100.53.30397.2301	297.00
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031522-00	DPW - INELIGIBLE	100.53.30398.8702	649.75
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031540-00	DPW - INELIGIBLE	100.53.30398.8702	621.50
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031544-00	DPW - INELIGIBLE	100.53.30398.8702	339.00
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031564-00	DPW - INELIGIBLE	100.53.30398.8702	536.75
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031587-00	DPW - INELIGIBLE	100.53.30398.8702	423.75
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031619-00	DPW - INELIGIBLE	100.53.30398.8702	734.50
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031622-00	DPW - INELIGIBLE	100.53.30398.8702	141.25
06/17/2015	156977	COUNTY MATERIALS	CONCRETE	50031641-00	DPW - INELIGIBLE	100.53.30398.8702	791.00
06/17/2015	156978	CTL COMPANY INC	HAND TOWELS	S1907960.00	DPW - ELIGIBLE	100.53.30397.3550	147.18
06/17/2015	156979	CURLISS, GARY	BOARD OF REVIEW-06/08/15	BOARD/REV	OTHER GENERAL GOVERNMENT	100.51.19900.5410	25.00
06/17/2015	156980	D&D PRODUCTS INC	CREDIT-FAIRFIELD BEARING CUP & CONE KIT-INNER &	215074CR	WEED HARVESTOR MAINT.	202.53.00642.3501	774.18
06/17/2015	156980	D&D PRODUCTS INC	WEED HARVESTER ENGINE	215095	WEED HARVESTOR MAINT.	202.53.00642.3501	15,109.21
06/17/2015	156981	E.O. JOHNSON COMPANY	SUPPORT RENEWAL	ARIN443239	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	730.00
06/17/2015	156982	EGLE LANDSCAPING INC	TREES FOR BUKOLT	7469	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	11,262.00
06/17/2015	156983	EMMONS BUSINESS INTERIOR	STORAGE CABINET	113075	ARTS COUNCIL	202.55.00375.5930	869.78
06/17/2015	156984	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0515-1552	OTHER GENERAL GOVERNMENT	100.51.19900.2150	624.15
06/17/2015	156985	ENERGETIX	DOT RANDOM BA TEST-TRANSIT	A051522763		100.13901	35.00
06/17/2015	156986	ENVIROTECH EQUIPMENT CO	VACUUM HOSE, CLAMP & BALL SEAT	060615-24A	DPW - ELIGIBLE	100.53.30397.3501	770.30
06/17/2015	156987	FARRELL EQUIPMENT & SUPPL	CURING & SEALING AGENT	0000000073	DPW - INELIGIBLE	100.53.30398.8702	1,049.98
06/17/2015	156988	FASTENAL COMPANY	PAINT	WISTE18876	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	293.53
06/17/2015	156988	FASTENAL COMPANY	PAINT PEN	WISTE18889	DPW - ELIGIBLE	100.53.30397.3505	3.84
06/17/2015	156988	FASTENAL COMPANY	PAINT PEN	WISTE18895	DPW - ELIGIBLE	100.53.30397.3505	3.84
06/17/2015	156988	FASTENAL COMPANY	CONCRETE DRILL BIT	WISTE18920	DPW - INELIGIBLE	100.53.30398.8702	57.41
06/17/2015	156988	FASTENAL COMPANY	HAND TOWELS	WISTE18920	DPW - ELIGIBLE	100.53.30397.3550	96.53
06/17/2015	156988	FASTENAL COMPANY	DRILL BITS, BOLTS & WASHERS	WISTE18921	DPW - ELIGIBLE	100.53.30397.3501	24.57
06/17/2015	156988	FASTENAL COMPANY	BOLTS, LOCKNUTS & WASHERS	WISTE18927	DPW - ELIGIBLE	100.53.30397.3501	101.95
06/17/2015	156988	FASTENAL COMPANY	DAWN DISH SOAP	WISTE18927	DPW - ELIGIBLE	100.53.30397.8700	87.91
06/17/2015	156988	FASTENAL COMPANY	HAND TOWELS	WISTE18939	DPW - ELIGIBLE	100.53.30397.3550	96.53
06/17/2015	156988	FASTENAL COMPANY	EPOXY	WISTE18949	DPW - INELIGIBLE	100.53.30398.8702	331.04
06/17/2015	156988	FASTENAL COMPANY	HYD. FITTINGS & GLOVES	WISTE18950		100.16100	77.35
06/17/2015	156988	FASTENAL COMPANY	CABLETIES & REPLACEMENT CLOCK	WISTE18952	DPW - ELIGIBLE	100.53.30397.3501	15.27
06/17/2015	156988	FASTENAL COMPANY	HYD. HOSE CUTTERS BLADE	WISTE18956	DPW - ELIGIBLE	100.53.30397.3505	346.05

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06/17/2015	156988	FASTENAL COMPANY	BOLTS	WISTE18958	DPW - ELIGIBLE	100.53.30397.3501	20.10
06/17/2015	156988	FASTENAL COMPANY	BOLTS & WASHERS	WISTE18979	DPW - ELIGIBLE	100.53.30397.3501	9.99
06/17/2015	156988	FASTENAL COMPANY	GLOVES	WISTE18979		100.16100	114.21
06/17/2015	156988	FASTENAL COMPANY	DAWN DISH SOAP	WISTE18979	DPW - ELIGIBLE	100.53.30397.8700	87.91
06/17/2015	156988	FASTENAL COMPANY	EARMUFFS	WISTE18979		100.16100	47.81
06/17/2015	156988	FASTENAL COMPANY	BROOM & DUST PAN	WISTE18979	DPW - ELIGIBLE	100.53.30397.3550	18.13
06/17/2015	156989	FELTZ LUMBER CO INC	PLYWOOD-CONTROL CABINET FORM	17980	DPW - ELIGIBLE	100.53.30397.2301	47.99
06/17/2015	156989	FELTZ LUMBER CO INC	PLYWOOD-CONTROL CABINET FORM	18007	DPW - ELIGIBLE	100.53.30397.2301	47.99
06/17/2015	156990	FIRST SUPPLY LLC	PVC PIPE	7802394-01	PARKS DEPARTMENT	100.55.50200.5754	39.73
06/17/2015	156990	FIRST SUPPLY LLC	PVC PIPE	7965384-00	PARKS DEPARTMENT	100.55.50200.5754	15.01
06/17/2015	156991	FRANK'S HARDWARE	DRAIN PLUG	A342253	PARKS DEPARTMENT	100.55.50200.5754	5.69
06/17/2015	156991	FRANK'S HARDWARE	3KALF (VALVE)	A342562	PARKS DEPARTMENT	100.55.50200.5754	37.02
06/17/2015	156991	FRANK'S HARDWARE	FUSES	A343145	PARKS DEPARTMENT	100.55.50200.5753	7.31
06/17/2015	156991	FRANK'S HARDWARE	TOILET PARTS	A344290	PARKS DEPARTMENT	100.55.50200.5754	54.45
06/17/2015	156991	FRANK'S HARDWARE	STAPE GUN	A344520	PARKS DEPARTMENT	100.55.50200.3505	19.14
06/17/2015	156991	FRANK'S HARDWARE	TRASH CAN & BAGS	A344630	DPW - ELIGIBLE	100.53.30397.3550	43.57
06/17/2015	156991	FRANK'S HARDWARE	CABLE & CLAMPS	A344653	SWIMMING POOL EXP	100.55.50421.3550	15.08
06/17/2015	156991	FRANK'S HARDWARE	BUSHINGS	A344787	DPW - ELIGIBLE	100.53.30397.3501	10.20
06/17/2015	156991	FRANK'S HARDWARE	CABLE & CRIMPS	A344817	SWIMMING POOL EXP	100.55.50421.3550	22.80
06/17/2015	156991	FRANK'S HARDWARE	PLIERS (WIRE SNIPS)	A345464	PARKS DEPARTMENT	100.55.50200.3505	22.78
06/17/2015	156991	FRANK'S HARDWARE	SOCKET SAVER	B248436	PARKS DEPARTMENT	100.55.50200.3505	26.24
06/17/2015	156991	FRANK'S HARDWARE	HOSE HANGER	B248851	PARKS DEPARTMENT	100.55.50200.3505	4.27
06/17/2015	156991	FRANK'S HARDWARE	RUBBER TAPE	B248940	DPW - INELIGIBLE	100.53.30398.4803	4.55
06/17/2015	156991	FRANK'S HARDWARE	TUBING	B249705	DPW - INELIGIBLE	100.53.30398.4803	6.41
06/17/2015	156992	GANSER, WAYNE	BOARD OF REVIEW 06/08/15	BOARD/REV	OTHER GENERAL GOVERNMENT	100.51.19900.5410	25.00
06/17/2015	156993	GRAYBAR ELECTRIC COMPAN	PATCH/MICHIGAN SIGNAL CABINET	978991958	DPW - ELIGIBLE	100.53.30397.2301	115.99
06/17/2015	156993	GRAYBAR ELECTRIC COMPAN	CONDUIT PATCH/MICHIGAN INT.	979013706	DPW - ELIGIBLE	100.53.30397.2301	146.41
06/17/2015	156993	GRAYBAR ELECTRIC COMPAN	PATCH/MICHIGAN SIGNAL CABINET	979013707	DPW - ELIGIBLE	100.53.30397.2301	44.41
06/17/2015	156993	GRAYBAR ELECTRIC COMPAN	CONDUIT BELL ENDS-CREDIT	979013708	DPW - ELIGIBLE	100.53.30397.2301	44.93-
06/17/2015	156993	GRAYBAR ELECTRIC COMPAN	DISCONNECTS	979089826	DPW - INELIGIBLE	100.53.30398.4803	25.91
06/17/2015	156993	GRAYBAR ELECTRIC COMPAN	LIGHT SENSOR	979089827	PARKS DEPARTMENT	100.55.50200.5753	55.58
06/17/2015	156993	GRAYBAR ELECTRIC COMPAN	CONDUIT-PATCH/MICHIGAN INT.	979119176	DPW - ELIGIBLE	100.53.30397.2301	26.72
06/17/2015	156993	GRAYBAR ELECTRIC COMPAN	CONDUIT	979192223	PARKS DEPARTMENT	100.55.50200.5753	5.92
06/17/2015	156994	GREZENSKI FOREST PRODUC	PLAYGROUND WOOD CHIPS	060815	PARKS DEPARTMENT	100.55.50200.3751	1,470.00
06/17/2015	156995	HOLTZ INDUSTRIES INC	VALVE	435589	FLEET MAINTENANCE	100.53.30233.3501	199.30
06/17/2015	156996	HUMPHREY SERVICE PARTS I	MUD FLAPS	2157867		100.16100	40.52
06/17/2015	156996	HUMPHREY SERVICE PARTS I	MUD FLAPS	2157895		100.16100	20.26
06/17/2015	156997	INSULATION PLUS	CRACKFILL MATERIAL	443378	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
06/17/2015	156997	INSULATION PLUS	TRUMBALL	444683	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
06/17/2015	156997	INSULATION PLUS	DISCOUNT TAKEN	444683	DPW - ELIGIBLE	100.53.30397.8700	23.04-

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06/17/2015	156998	JAY-MAR INC	SEED	INV0111553	PARKS DEPARTMENT	100.55.50200.3754	8.50
06/17/2015	156999	JOZWIAK, KARI	REIMB. MILEAGE 6/9/15-GEN. SEMINAR/EDU. EXP.-MADI	REIMB MILE	MUNICIPAL COURT	100.51.20010.5910	117.59
06/17/2015	156999	JOZWIAK, KARI	REIMB. MEALS 6/9/15-GEN. SEMINAR/EDU. EXP.-MADISO	REIMB MILE	MUNICIPAL COURT	100.51.20010.5910	18.00
06/17/2015	157000	KIMBALL MIDWEST	HAND CLEANER	4256187	DPW - ELIGIBLE	100.53.30397.3550	199.44
06/17/2015	157000	KIMBALL MIDWEST	THREADLOCK & LUBRICANT	4262205	DPW - ELIGIBLE	100.53.30397.3501	43.79
06/17/2015	157001	KOERTEN GALLERY	MAYOR WIZA PORTRAIT-FRAMING & ENGRAVING	5496	MAYORS OFFICE	100.51.10410.5000	249.36
06/17/2015	157002	LABLANCS SOUTH SIDE MOTO	PARTS FOR WEED TRIMMERS	0117164	PARKS DEPARTMENT	100.55.50200.3750	11.00
06/17/2015	157002	LABLANCS SOUTH SIDE MOTO	WEED WHIP	0117166	PARKS DEPARTMENT	100.55.50200.3750	320.00
06/17/2015	157002	LABLANCS SOUTH SIDE MOTO	OIL	0117187	FLEET MAINTENANCE	100.53.30233.3401	29.70
06/17/2015	157002	LABLANCS SOUTH SIDE MOTO	FILTERS, CONTROL HANDLE & CABLE	0117187		100.16100	70.07
06/17/2015	157003	LAKES GAS CO #16	PROPANE	190081	DPW - ELIGIBLE	100.53.30397.8700	785.00
06/17/2015	157004	LAMERS BUS LINES INC	05/21/15-ST PETES MS-TO: SCULPTURE PRK. (ORDER#9	470658	PARK/REC ADMINISTRATION	100.55.50300.5931	85.00
06/17/2015	157004	LAMERS BUS LINES INC	ST PAUL LUTHERAN-TO: SCULPTURE PRK (ORDER# 944	470659	PARK/REC ADMINISTRATION	100.55.50300.5931	95.00
06/17/2015	157005	LEPAK, KEN	BOARD OF REVIEW-06/08/15	BOARD/REV	OTHER GENERAL GOVERNMENT	100.51.19900.5410	25.00
06/17/2015	157006	LINCOLN CONTRACTORS SUP	BUSHINGS	J89837	FLEET MAINTENANCE	100.53.30233.3501	104.40
06/17/2015	157006	LINCOLN CONTRACTORS SUP	CREDIT-BUSHING-PURCH ON INV# J89837	J90601	DPW - ELIGIBLE	100.53.30397.3501	104.40
06/17/2015	157006	LINCOLN CONTRACTORS SUP	BASEPLATE, GUARD & SCREWS-WACKY PACK PARTS	J91247	DPW - ELIGIBLE	100.53.30397.3501	574.22
06/17/2015	157007	LONDERVILLE STEEL ENT	STEEL PURCHASE	404445	DPW - ELIGIBLE	100.53.30397.3501	356.91
06/17/2015	157007	LONDERVILLE STEEL ENT	STEEL PURCHASE	404519	DPW - ELIGIBLE	100.53.30397.3501	65.43
06/17/2015	157007	LONDERVILLE STEEL ENT	STEEL PURCHASE	404633	DPW - INELIGIBLE	100.53.30398.8702	168.67
06/17/2015	157007	LONDERVILLE STEEL ENT	STEEL PURCHASE	404836		100.16100	135.75
06/17/2015	157007	LONDERVILLE STEEL ENT	EPOXY/REBAR	9192	DPW - INELIGIBLE	100.53.30398.8702	920.00
06/17/2015	157008	LOW VOLTAGE SOLUTIONS LL	SQUAD CHANGE OVER	410	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,743.55
06/17/2015	157008	LOW VOLTAGE SOLUTIONS LL	SQUAD CHANGE OVER	411	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,715.46
06/17/2015	157009	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	292199	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	22.50
06/17/2015	157009	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	293067	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	39.00
06/17/2015	157009	MAHER WATER CORPORATION	MONTHLY RENTAL-JUN. 2015	293237	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
06/17/2015	157009	MAHER WATER CORPORATION	ACCT# 8873-MONTHLY WATER RENTAL-JUN. 2015	STMT 144-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.00
06/17/2015	157010	MENARDS	LUMBER & LIQUID DRYLUBE	86724	PARKS DEPARTMENT	100.55.50200.3750	28.83
06/17/2015	157010	MENARDS	WD-40	86902	PARKS DEPARTMENT	100.55.50200.3550	6.53
06/17/2015	157010	MENARDS	GRIP TITES	87348	PARKS DEPARTMENT	100.55.50200.3505	25.44
06/17/2015	157010	MENARDS	CAULK GUN, PRIMER & EXTENSION CORD	87360	SWIMMING POOL EXP	100.55.50421.3550	53.21
06/17/2015	157011	MIDLAND PAPER	COPY PAPER/KLEENEX	IN00177043	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,222.50
06/17/2015	157011	MIDLAND PAPER	DISCOUNT ALLOWED	IN00177043	OTHER GENERAL GOVERNMENT	100.51.19900.3013	12.23
06/17/2015	157012	MIDWEST LIFT WORKS	VEHICLE LIFT INSPECTION	1222	FLEET MAINTENANCE	100.53.30233.2912	1,480.00
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	RANDOM DRUG TEST-P.D.	105283	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	ANN'L AUDIOGRAM MOBILE (TRANSIT)	105311		100.13901	18.34
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	ANN'L AUDIOGRAM MOBILE (UTILITY))	105311		100.13900	146.72
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	ANN'L AUDIOGRAM MOBILE (PARKS, STREETS & ENG.)	105311	OTHER GENERAL GOVERNMENT	100.51.19900.2011	366.94
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM	105374	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,265.50

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06/17/2015	157013	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT DRUG SCREEN (WATER)	105456		100.13900	116.00
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	ANN'L AUDIOGRAM-WATER	105456		100.13900	126.00
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	AUDIOGRAM RETEST-TRANSIT	105456		100.13901	21.00
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	AUDIOGRAM-STREETS & PARKS	105456	OTHER GENERAL GOVERNMENT	100.51.19900.2011	294.00
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	DOT RANDOM TESTS	105456	OTHER GENERAL GOVERNMENT	100.51.19900.2100	174.00
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT PHYSICALS/DRUG SCREENS	105456	OTHER GENERAL GOVERNMENT	100.51.19900.5002	441.00
06/17/2015	157013	MMG EMPLOYER SOLUTIONS	RANDOM DRUG TEST-P.D.	105476	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
06/17/2015	157014	MOORE, JERRY	BOARD OF REVIEW 06/08/15	BOARD/REV	OTHER GENERAL GOVERNMENT	100.51.19900.5410	25.00
06/17/2015	157015	MORSER, JOHN	PHOTO SHOOT AT SCULPTURE PRK SUMMER CELEBRA	2015 PHOTO	PARK/REC ADMINISTRATION	100.55.50300.5931	200.00
06/17/2015	157016	MYGOV	PERMITTING/ORDIANCE VIOLATION SOFTWARE	105270	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
06/17/2015	157017	NORTHWAY COMMUNICATION	SIREN REPAIR	42525	DPW - INELIGIBLE	100.53.30398.2914	2,332.00
06/17/2015	157018	NOVACK PAINTING AND WALL	STRIPED POOL, POWER WASHED, WIRE BRUSHED, SCR	POOL MAIN	SWIMMING POOL EXP	100.55.50421.2926	917.50
06/17/2015	157018	NOVACK PAINTING AND WALL	PAINTING	POOL-MAIN	SWIMMING POOL EXP	100.55.50421.2926	775.00
06/17/2015	157019	O'REILLY AUTO PARTS	FILTERS	2325-242753		100.16100	29.52
06/17/2015	157019	O'REILLY AUTO PARTS	FILTERS	2325-242769		100.16100	4.18
06/17/2015	157019	O'REILLY AUTO PARTS	BULBS	2325-242974		100.16100	7.18
06/17/2015	157019	O'REILLY AUTO PARTS	FILTER	2325-243338		100.16100	11.25
06/17/2015	157019	O'REILLY AUTO PARTS	FILTER	2325-243339		100.16100	11.25
06/17/2015	157019	O'REILLY AUTO PARTS	BULBS	2325-243357		100.16100	4.22
06/17/2015	157019	O'REILLY AUTO PARTS	CABIN AIR FILTER	2325-243570		100.16100	14.99
06/17/2015	157019	O'REILLY AUTO PARTS	TAIL LIGHTS	2325-243577		100.16100	17.98
06/17/2015	157019	O'REILLY AUTO PARTS	OIL	2325-243595	GENERAL POLICE EXPENDITURES	100.52.20100.3501	28.20
06/17/2015	157019	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-243570	2325-243733	GENERAL POLICE EXPENDITURES	100.52.20100.3501	14.99-
06/17/2015	157019	O'REILLY AUTO PARTS	FILTERS	2325-243743		100.16100	145.96
06/17/2015	157019	O'REILLY AUTO PARTS	FILTERS	2325-243782		100.16100	31.12
06/17/2015	157019	O'REILLY AUTO PARTS	FUEL PUMP	2325-24403	FLEET MAINTENANCE	100.53.30233.3501	137.99
06/17/2015	157019	O'REILLY AUTO PARTS	FREON	2325-244259		100.16100	59.94
06/17/2015	157019	O'REILLY AUTO PARTS	HUB CAP & GASKET	2325-244273		100.16100	8.20
06/17/2015	157019	O'REILLY AUTO PARTS	TIRE BEAD LUBRICANT	2325-244285	DPW - ELIGIBLE	100.53.30397.3501	8.21
06/17/2015	157019	O'REILLY AUTO PARTS	BRAKE ROTOR & PADS	2325-244386	FIRE - OPERATIONAL	100.52.25270.3401	187.03
06/17/2015	157019	O'REILLY AUTO PARTS	FUEL PUMP ASSEMBLY	2325-244387	FIRE - OPERATIONAL	100.52.25270.3401	211.05
06/17/2015	157019	O'REILLY AUTO PARTS	RUST INHIBITOR	2325-244389		100.16100	13.98
06/17/2015	157019	O'REILLY AUTO PARTS	DUST SHIELD	2325-244418	FIRE - OPERATIONAL	100.52.25270.3401	27.69
06/17/2015	157019	O'REILLY AUTO PARTS	FUEL PUMP	2325-244425	FLEET MAINTENANCE	100.53.30233.3501	178.58
06/17/2015	157019	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-244386	2325-244457	FIRE - OPERATIONAL	100.52.25270.3401	71.80-
06/17/2015	157019	O'REILLY AUTO PARTS	RUST TREATMENT	2325-244499		100.16100	69.90
06/17/2015	157019	O'REILLY AUTO PARTS	WHEEL SEAL	2325-244505	FIRE - OPERATIONAL	100.52.25270.3401	41.36
06/17/2015	157019	O'REILLY AUTO PARTS	SPINDLE NUT	2325-244509	FIRE - OPERATIONAL	100.52.25270.3401	16.99
06/17/2015	157019	O'REILLY AUTO PARTS	FILTER KIT & FAN CLUTCH	2325-244565	FLEET MAINTENANCE	100.53.30233.3501	54.09
06/17/2015	157019	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-244403	2325-244600	FLEET MAINTENANCE	100.53.30233.3501	137.99-

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06/17/2015	157019	O'REILLY AUTO PARTS	BRAKE PADS	2325-244668	DPW - ELIGIBLE	100.53.30397.3501	74.12
06/17/2015	157019	O'REILLY AUTO PARTS	TURN SIGNAL BULB	2325-244686		100.16100	7.18
06/17/2015	157019	O'REILLY AUTO PARTS	SILICONE	2325-244706	DPW - ELIGIBLE	100.53.30397.3501	3.00
06/17/2015	157019	O'REILLY AUTO PARTS	MASKING TAPE	2325-244812	FLEET MAINTENANCE	100.53.30233.3501	8.09
06/17/2015	157019	O'REILLY AUTO PARTS	BULBS	2325-343349		100.16100	7.18
06/17/2015	157019	O'REILLY AUTO PARTS	FILTERS	2325-344396		100.16100	50.85
06/17/2015	157020	OSTROWSKI, MICHAEL	CECD EXAM 06/06 & 07/2015-EXAM FEE	CECD TEST	CITY INSPECTION DEPARTMENT	100.52.18400.5910	150.00
06/17/2015	157020	OSTROWSKI, MICHAEL	CECD EXAM 06/06 & 07/2015-MILEAGE	CECD TEST	CITY INSPECTION DEPARTMENT	100.52.18400.5910	259.90
06/17/2015	157020	OSTROWSKI, MICHAEL	CECD EXAM 06/06 & 07/2015-PARKING	CECD TEST	CITY INSPECTION DEPARTMENT	100.52.18400.5910	5.00
06/17/2015	157020	OSTROWSKI, MICHAEL	CECD EXAM 06/06 & 07/2015-HOTEL	CECD TEST	CITY INSPECTION DEPARTMENT	100.52.18400.5910	76.90
06/17/2015	157020	OSTROWSKI, MICHAEL	CECD EXAM 06/06 & 07/2015-MEALS	CECD TEST	CITY INSPECTION DEPARTMENT	100.52.18400.5910	25.00
06/17/2015	157021	POMP'S TIRE SERVICE INC	MOUNT TIRES	110025373	FLEET MAINTENANCE	100.53.30233.2912	200.00
06/17/2015	157022	PORTAGE CNTY HEALTH & HU	HEP. B VAC/TDAP-DPW (SEE PERSONNEL FOR DOCUME	ACCT# 5900	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	432.00
06/17/2015	157023	PORTAGE CO BUSINESS COUN	MAILING LABELS	MISC060320	CITY ICE FACILITY	100.55.50450.3450	30.00
06/17/2015	157024	PORTAGE COUNTY GAZETTE	ADVT."SKYWARD" & "MARSHFIELD & SECURITY"	58696	SWIMMING POOL EXP	100.55.50421.3450	108.00
06/17/2015	157024	PORTAGE COUNTY GAZETTE	LEGALS/ADS	58747	OTHER GENERAL GOVERNMENT	100.51.19900.5151	435.32
06/17/2015	157025	PORTAGE COUNTY TREASURE	SOIL SAMPLE	4117	PARKS DEPARTMENT	100.55.50200.3754	23.00
06/17/2015	157026	RASMUSSEN, JASON	KEYLESS ENTRY INSTALLATION	PI-119	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,070.00
06/17/2015	157027	REINDERS INC	SPACERS & COUPLERS	1585751-00	FLEET MAINTENANCE	100.53.30233.3501	69.36
06/17/2015	157027	REINDERS INC	BELT	1586461-00		100.16100	69.84
06/17/2015	157027	REINDERS INC	VALVE COVER	924893-00	PARKS DEPARTMENT	100.55.50200.5754	27.16
06/17/2015	157028	SCAFFIDI MOTORS INC	COOLANT HOSE	21310	DPW - ELIGIBLE	100.53.30397.3501	55.27
06/17/2015	157028	SCAFFIDI MOTORS INC	CLAMPS-CIRCUIT BREAKERS	21368		100.16100	66.09
06/17/2015	157028	SCAFFIDI MOTORS INC	FILTERS	21369		100.16100	66.96
06/17/2015	157028	SCAFFIDI MOTORS INC	COOLANT TUBE	21397	DPW - ELIGIBLE	100.53.30397.3501	182.19
06/17/2015	157028	SCAFFIDI MOTORS INC	AIR DUCT	21476	DPW - ELIGIBLE	100.53.30397.3501	98.41
06/17/2015	157028	SCAFFIDI MOTORS INC	AIR INTAKE	251412	GENERAL POLICE EXPENDITURES	100.52.20100.3501	83.60
06/17/2015	157028	SCAFFIDI MOTORS INC	TRANSMISSION PARTS	251439	DPW - ELIGIBLE	100.53.30397.3501	128.61
06/17/2015	157028	SCAFFIDI MOTORS INC	DOOR REPAIR & PAINT	683991	FLEET MAINTENANCE	100.53.30233.2912	899.80
06/17/2015	157029	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE-P.D.	36-47399	FLEET MAINTENANCE	100.53.30233.3502	664.45
06/17/2015	157029	SCHIERL TIRE & SERVICE CEN	SMOOTH TIRE	36-47782		100.16100	29.00
06/17/2015	157029	SCHIERL TIRE & SERVICE CEN	TURF TIRE	36-47852		100.16100	63.00
06/17/2015	157030	SHERWIN INDUSTRIES INC	CRACKFILL MACHINE PARTS	SS060424		100.16100	771.31
06/17/2015	157031	SHERWIN-WILLIAMS CO	STAIN	9403-6	PARKS DEPARTMENT	100.55.50200.3550	50.76
06/17/2015	157032	SHOPKO	PENS, SCISSORS, POST-ITS, WHITEOUT, MARKERS & B	TRAN# 1297	SWIMMING POOL EXP	100.55.50421.3550	130.36
06/17/2015	157032	SHOPKO	CITY POOL PRIZE GIVE AWAYS	TRAN# 9493	SWIMMING POOL EXP	100.55.50421.3550	446.70
06/17/2015	157033	SHULFER ENTERPRISES INC	MAY 2015 DOWNTOWN LANDSCAPE MAINTENANCE	35258	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
06/17/2015	157033	SHULFER ENTERPRISES INC	ROLL SOD (9 SQ. FT.)	35439	PARKS DEPARTMENT	100.55.50200.3754	38.32
06/17/2015	157034	SIPIORSKI, LARRY	BOARD OF REVIEW-06/08/15	BOARD/REV	OTHER GENERAL GOVERNMENT	100.51.19900.5410	25.00
06/17/2015	157035	SNAP-ON TOOLS	SCREWDRIVER SET	0602152905	DPW - ELIGIBLE	100.53.30397.3505	44.95

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06/17/2015	157035	SNAP-ON TOOLS	AIR SWIVEL CONNECTOR	0609152942	DPW - ELIGIBLE	100.53.30397.3505	119.00
06/17/2015	157036	SPECTRA PRINT	BUSINESS ENVELOPES	111150	OTHER GENERAL GOVERNMENT	100.51.19900.3013	133.00
06/17/2015	157036	SPECTRA PRINT	BUSINESS CARDS - MROZEK, MCCOMB, DOXTATOR, RY	111189	COMMON COUNCIL	100.51.00100.5000	190.80
06/17/2015	157036	SPECTRA PRINT	BUSINESS CARDS - WIZA	111189	MAYORS OFFICE	100.51.10410.3450	71.50
06/17/2015	157036	SPECTRA PRINT	BUSINESS CARDS - KEARNS & ZEPP	111189	CITY INSPECTION DEPARTMENT	100.52.18400.3000	47.70
06/17/2015	157037	STEVENS POINT AREA CATHO	REIMB. INV PAID BY SPACS-WOOD, WIRE & SCREWS	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	205.40
06/17/2015	157038	SUPERIOR CHEMICAL CORPO	SENSOR	94577	DPW - ELIGIBLE	100.53.30397.3501	89.27
06/17/2015	157039	TAPCO	SIGN SUPPLIES	I490392	DPW - ELIGIBLE	100.53.30397.4801	1,229.99
06/17/2015	157039	TAPCO	SIGNAL LIGHT SUPPLIES	I491135	DPW - ELIGIBLE	100.53.30397.2301	760.30
06/17/2015	157040	THE TREE FELLA CO	STUMP REMOVAL	325	FORESTRY DEPARTMENT	100.56.50100.2928	5,271.00
06/17/2015	157040	THE TREE FELLA CO	TREE REMOVALS-BUKOLT PARK	327	FORESTRY DEPARTMENT	100.56.50100.2928	1,162.00
06/17/2015	157041	TRANSMOTION LLC	HOSE & FITTING	544386	FLEET MAINTENANCE	100.53.30233.3501	75.50
06/17/2015	157042	TURULA, JOHN	PURCHASE SCULPTURE "SOLO BOY"	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	750.00
06/17/2015	157043	UNIV OF WISCONSIN-EXTENSI	ALCOHOL BEV TRAINING-K. YENTER-5/4/15	357912	CITY CLERKS OFFICE	100.51.12420.5910	20.00
06/17/2015	157044	UWSP ATHLETICS	WILLETT CONC LABOR (1/1/15-3/31/15 HOCKEY)--	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	453.00
06/17/2015	157045	VAN DREEL PLUMBING & HEAT	FIXED BOILER, SHOWER & TOILET-DONALD COPP'S PO	INV DATED	SWIMMING POOL EXP	100.55.50421.2926	378.62
06/17/2015	157046	WAAO	WAAO ANNUAL MEMBERSHIP-S. KRATZKE (08/01/15-07/3	2015 DUES	CITY ASSESSOR'S OFFICE	100.51.16530.3200	50.00
06/17/2015	157046	WAAO	ANNUAL MEMBERSHIP-SHARON PATOKA-08/01/15-07/31/	2015 DUES-	CITY ASSESSOR'S OFFICE	100.51.16530.3200	50.00
06/17/2015	157047	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS-TEST KITS	251012	SWIMMING POOL EXP	100.55.50421.3756	669.56
06/17/2015	157047	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	INV-251189	SWIMMING POOL EXP	100.55.50421.3756	736.90
06/17/2015	157048	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	TICKET# 211	DPW - ELIGIBLE	100.53.30397.8700	192.18
06/17/2015	157049	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS-PARKS	G2997 06/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	49.00
06/17/2015	157050	WOOD COUNTY HIGHWAY DEP	COLD MIX	0515-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	944.42
06/17/2015	157051	WOOD STREET RENTAL CENT	BELT	56020-1		100.16100	55.00
06/17/2015	157052	ZARNOTH BRUSH WORKS INC	BROOMS, SCRAPER & DIRT RUBBERS	0155181-IN		100.16100	2,108.40
06/19/2015	157053	CONGDON, DANIEL	BOOK REIMB - THE PRICE OF GOVT, FINANCIAL INTELLI	BOOKS0618	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	169.04
06/19/2015	157054	FINN, ROBERT	UNIFORM REIMB - JOB SHIRT AND POLOS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	190.50
06/19/2015	157055	FRANK'S HARDWARE	ELECTRICAL CORDS, CONNECTORS	A341168	AMBULANCE	100.52.25300.3900	48.06
06/19/2015	157055	FRANK'S HARDWARE	HOSE CLAMPS	B245980	FIRE DEPT - STATION #2	100.52.25230.3550	8.46
06/19/2015	157056	HOWARD, TREVOR	UNIFORM REIMB - SHORTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	75.54
06/19/2015	157057	JOB SHOP SPECIALTY SALES L	EMS WEEK TRAVEL MUGS	8487	AMBULANCE	100.52.25300.5603	378.95
06/19/2015	157058	MID-STATE TECHNICAL COLLE	PALS REFRESHER	MSW28141	AMBULANCE	100.52.25300.5910	390.00
06/19/2015	157059	PROFORMA	SPFD PENS	90M9604413	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	246.16
06/19/2015	157059	PROFORMA	SPFD PENS	90M9604413	AMBULANCE	100.52.25300.3001	123.08
06/19/2015	157060	WEBKO EMBROIDERY & SCRE	EXPLORER SHIRTS	182531	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	247.00
06/19/2015	157061	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2707283	FIRE DEPT - STATION #2	100.52.25230.2902	19.00
06/19/2015	157061	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2707283	AMBULANCE	100.52.25300.3900	19.00
06/29/2015	157062	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 6/	FIRE DEPT - STATION #2	100.52.25230.2203	83.99
06/29/2015	157063	MID-STATE TECHNICAL COLLE	FIRE OFFICER PRACTICAL TEST	MSW28163	FIRE DEPT - TRAINING	100.52.25250.5910	880.00
06/29/2015	157064	POINT TROPHY LLC	FIRE AWARD, MR PHILLIP	050815FIN	FIRE - OPERATIONAL	100.52.25270.3001	151.05

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06/29/2015	157064	POINT TROPHY LLC	MALTESE PLAQUE, SKIBBA	051815SPF	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	156.10
06/29/2015	157064	POINT TROPHY LLC	SHADOWBOX, SKIBBA	051915FIR	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	99.25
06/29/2015	157065	WASTART III, TOM	UNIFORM REIMB - BOOTS, CARABINERS, SHOULDERPA	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
06/30/2015	157066	AECOM TECHNICAL SERVICES	PROJ# 60333629-FORMER LULLABYE FURNITURE REME	37581138	4TH AVE SOIL REMEDIATION	222.53.30664.5810	1,491.84
06/30/2015	157066	AECOM TECHNICAL SERVICES	PROJ# 60428230-FMR LULLABYE FURNITURE ADD'L SI	37581150	4TH AVE SOIL REMEDIATION	222.53.30664.5810	9,302.94
06/30/2015	157066	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION & SVE SYST	37581167	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,430.63
06/30/2015	157066	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37581724	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	5,238.29
06/30/2015	157066	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37582988	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	6,119.52
06/30/2015	157067	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPLACEMENT	8925	FLEET MAINTENANCE	100.53.30233.2912	220.00
06/30/2015	157068	AMBROSIUS, RANDALL	PARK REFUND \$45.00-CLEAN UP \$55.00-BOYS SCOUT L	REFUND PR		100.48.50205.55	45.00
06/30/2015	157069	AMERICAN ASPHALT OF WISC	BRILOWSKI RD RESURFACING & SIDEWALK PROJ.	PAYMENT E	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8769	173,913.36
06/30/2015	157070	AMERICAN WELDING AND GAS	CLAMPS	03337956	DPW - ELIGIBLE	100.53.30397.3505	277.44
06/30/2015	157071	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7593358	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	286.82
06/30/2015	157071	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7598417	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	313.16
06/30/2015	157072	ASSESSMENT TECHNOLOGIES	ASSESSMENT SOFTWARE SUPPORT	5649	INFORMATION TECHNOLOGY	100.51.19870.2907	15.00
06/30/2015	157073	BALLARD MARINE CONSTRUC	CLARK STREET BRIDGE INSP.	2809	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	4,875.00
06/30/2015	157074	BATTERIES PLUS	BATTERIES - AAA ALK	072-308167	DPW - ELIGIBLE	100.53.30397.3501	69.12
06/30/2015	157074	BATTERIES PLUS	REMOTE BATTERIES	072-308393	DPW - ELIGIBLE	100.53.30397.3501	24.90
06/30/2015	157075	BEACON ATHLETICS	DRAG (LEVEL BAR 6FT)	0447701-IN	PARKS DEPARTMENT	100.55.50200.5853	103.24
06/30/2015	157076	BROCK WHITE COMPANY	COMPACTOR	12546718-00	DPW - ELIGIBLE	100.53.30397.3505	2,135.00
06/30/2015	157077	BRUCE MUNICIPAL EQUIPMEN	CREDIT-SWITCH	3680		100.16100	425.86-
06/30/2015	157077	BRUCE MUNICIPAL EQUIPMEN	CYLINDER	5151940	FLEET MAINTENANCE	100.53.30233.3501	378.83
06/30/2015	157077	BRUCE MUNICIPAL EQUIPMEN	HOSE, HOSE ENDS & GASKETS	5152049		100.16100	506.47
06/30/2015	157078	BRYANT, HUGH C	SCULPTURE PURCHASE	PURCHASE	PARK/REC ADMINISTRATION	100.55.50300.5931	800.00
06/30/2015	157079	BUMPER TO BUMPER AUTO PA	OIL SEALS	633-175747	FLEET MAINTENANCE	100.53.30233.3501	14.38
06/30/2015	157079	BUMPER TO BUMPER AUTO PA	OIL	633-175794	FLEET MAINTENANCE	100.53.30233.3401	5.49
06/30/2015	157079	BUMPER TO BUMPER AUTO PA	FOLDING CREEPER	633-176726	DPW - ELIGIBLE	100.53.30397.3505	299.99
06/30/2015	157080	COMPLETE OFFICE OF WI INC	ALD. NAMEPLATE	339469	COMMON COUNCIL	100.51.00100.5000	14.98
06/30/2015	157080	COMPLETE OFFICE OF WI INC	FOLDERS	353597	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	104.50
06/30/2015	157080	COMPLETE OFFICE OF WI INC	FILE FOLDERS	354307	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	100.20
06/30/2015	157080	COMPLETE OFFICE OF WI INC	PADS, GLUE & CORRECTION FLUID	355844	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	72.00
06/30/2015	157081	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5560	FLEET MAINTENANCE	100.53.30233.3401	49.14
06/30/2015	157081	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5604	FLEET MAINTENANCE	100.53.30233.3401	19.83
06/30/2015	157081	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5634	FLEET MAINTENANCE	100.53.30233.3401	18.68
06/30/2015	157082	COUNTY MATERIALS	EXPAN JOINT	2553769-00	PARKS DEPARTMENT	100.55.50200.3550	10.15
06/30/2015	157082	COUNTY MATERIALS	EXPANSION JOINTS	2558731-00	DPW - INELIGIBLE	100.53.30398.8702	22.00
06/30/2015	157082	COUNTY MATERIALS	CONCRETE	50031669-00	DPW - INELIGIBLE	100.53.30398.8702	536.75
06/30/2015	157082	COUNTY MATERIALS	CONCRETE	50031714-00	DPW - INELIGIBLE	100.53.30398.8702	621.50
06/30/2015	157082	COUNTY MATERIALS	CONCRETE	50031775-00	DPW - INELIGIBLE	100.53.30398.8702	123.75
06/30/2015	157082	COUNTY MATERIALS	CONCRETE	50031798-00	PARKS DEPARTMENT	100.55.50200.3550	110.00

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06/30/2015	157082	COUNTY MATERIALS	CONCRETE	50031891-00	DPW - INELIGIBLE	100.53.30398.8702	339.00
06/30/2015	157082	COUNTY MATERIALS	CONCRETE	80016136-00	DPW - INELIGIBLE	100.53.30398.8702	565.00
06/30/2015	157082	COUNTY MATERIALS	CONCRETE	80016167-00	DPW - INELIGIBLE	100.53.30398.8702	678.00
06/30/2015	157082	COUNTY MATERIALS	CONCRETE	80016182-00	DPW - INELIGIBLE	100.53.30398.8702	819.25
06/30/2015	157082	COUNTY MATERIALS	CONCRETE	80016255-00	DPW - INELIGIBLE	100.53.30398.8702	678.00
06/30/2015	157083	DIGICOPY INC	VISIONS POSTERS (REDO)	143209	ARTS COUNCIL	202.55.00375.5856	35.70
06/30/2015	157084	DOLCE DIGITAL IMAGING & PRI	RINK BOARD ADVERTISING PACKETS	66923	CITY ICE FACILITY	100.55.50450.3450	647.00
06/30/2015	157085	E.O. JOHNSON COMPANY	COPIER MAINT CONTRACT #33184 (7/1/15-9/30/15) STRE	CNIN784769	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	62.00
06/30/2015	157086	ELECTION SYSTEM & SOFTWA	ELECTION MACHINE	932397	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	3,430.00
06/30/2015	157087	EMMONS BUSINESS INTERIOR	MONITOR ARM	113434	CITY TREASURY	100.51.14520.3000	148.70
06/30/2015	157088	ESSER GLASS	REPLACED OFFICE WINDOW-WILLET ARENA	32735	CITY ICE FACILITY	100.55.50450.2702	148.00
06/30/2015	157089	FARRELL EQUIPMENT & SUPPL	BOARD FOR CONCRETE	0000000073	DPW - ELIGIBLE	100.53.30397.3505	566.74
06/30/2015	157089	FARRELL EQUIPMENT & SUPPL	CRACKFILL MATERIAL	0000000073	DPW - ELIGIBLE	100.53.30397.8700	20,623.20
06/30/2015	157089	FARRELL EQUIPMENT & SUPPL	HARD HATS	0000000073		100.16100	19.98
06/30/2015	157090	FASTENAL COMPANY	PAINT	WISTE18950	PARKS DEPARTMENT	100.55.50200.5754	88.92
06/30/2015	157090	FASTENAL COMPANY	THREADED ROD	WISTE18952	DPW - ELIGIBLE	100.53.30397.3505	14.39
06/30/2015	157090	FASTENAL COMPANY	CREDIT-THREADED ROD	WISTE18967	DPW - ELIGIBLE	100.53.30397.3505	14.39
06/30/2015	157090	FASTENAL COMPANY	PAINT WAND	WISTE18973	PARKS DEPARTMENT	100.55.50200.3550	47.61
06/30/2015	157090	FASTENAL COMPANY	HAND TOWELS	WISTE18986	DPW - ELIGIBLE	100.53.30397.3550	193.06
06/30/2015	157090	FASTENAL COMPANY	BUTT CONNECTORS	WISTE19006	DPW - ELIGIBLE	100.53.30397.3501	7.81
06/30/2015	157090	FASTENAL COMPANY	HAND TOWELS	WISTE19012	DPW - ELIGIBLE	100.53.30397.3550	96.53
06/30/2015	157090	FASTENAL COMPANY	EPOXY-RIVETS	WISTE19025	DPW - INELIGIBLE	100.53.30398.8702	198.38
06/30/2015	157090	FASTENAL COMPANY	PAPER TOWELS	WISTE19035	DPW - ELIGIBLE	100.53.30397.3550	96.53
06/30/2015	157090	FASTENAL COMPANY	HYD FITTINGS	WISTE19037		100.16100	35.84
06/30/2015	157090	FASTENAL COMPANY	NUTS, WASHERS, CABLE TIES & TAPE	WISTE19037	DPW - ELIGIBLE	100.53.30397.3501	105.33
06/30/2015	157090	FASTENAL COMPANY	DAWN SOAP	WISTE19037	DPW - ELIGIBLE	100.53.30397.8700	87.91
06/30/2015	157090	FASTENAL COMPANY	BOLTS	WISTE19038	FLEET MAINTENANCE	100.53.30233.3501	4.39
06/30/2015	157091	FIRE PRO INC	FIRE EXTINGUISHER MAINTENANCE	SD5065	PARKS DEPARTMENT	100.55.50200.3505	9.60
06/30/2015	157092	FIRST SUPPLY LLC	TOILET RINGS	8337035-00	PARKS DEPARTMENT	100.55.50200.5754	20.64
06/30/2015	157092	FIRST SUPPLY LLC	GASKET	8506659-00	PARKS DEPARTMENT	100.55.50200.5754	4.73
06/30/2015	157092	FIRST SUPPLY LLC	TOILET	8512388-00	PARKS DEPARTMENT	100.55.50200.5754	96.10
06/30/2015	157092	FIRST SUPPLY LLC	TOILET	8512388-01	PARKS DEPARTMENT	100.55.50200.5754	120.46
06/30/2015	157092	FIRST SUPPLY LLC	TOILET PARTS	8535304-00	PARKS DEPARTMENT	100.55.50200.5754	32.77
06/30/2015	157093	FORWARD APPRAISAL LLC	CONTRACT ASSESSMENT SERVICES	0020 06/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
06/30/2015	157093	FORWARD APPRAISAL LLC	ASSESSMENT REVALUATION SERVICES	012 06/30/15	CITY REASSESSMENT	100.57.70136.2904	4,800.00
06/30/2015	157094	FRANK'S HARDWARE	TOILET PARTS	A344940	PARKS DEPARTMENT	100.55.50200.3505	.82
06/30/2015	157094	FRANK'S HARDWARE	WASHERS	A345305	PARKS DEPARTMENT	100.55.50200.3505	4.62
06/30/2015	157094	FRANK'S HARDWARE	HARDWARE	A345380	PARKS DEPARTMENT	100.55.50200.3505	5.56
06/30/2015	157094	FRANK'S HARDWARE	LIGHT BULB	A345557	SWIMMING POOL EXP	100.55.50421.3550	7.31
06/30/2015	157094	FRANK'S HARDWARE	DUST MASKS, BUG SPRAY & SPRAYERS	A345975	DPW - ELIGIBLE	100.53.30397.3501	83.94

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06/30/2015	157094	FRANK'S HARDWARE	WALL FASTENERS	A346369	CITY ICE FACILITY	100.55.50450.2702	4.74
06/30/2015	157094	FRANK'S HARDWARE	WASHERS-VETERANS PARK	A346622	PARKS DEPARTMENT	100.55.50200.3751	2.80
06/30/2015	157094	FRANK'S HARDWARE	PAINT BRUSHES & CONTAINERS	A346629	DPW - ELIGIBLE	100.53.30397.3505	22.63
06/30/2015	157094	FRANK'S HARDWARE	PAINT BRUSHES & MIXING CONTAINERS	A346802	DPW - ELIGIBLE	100.53.30397.3505	12.93
06/30/2015	157094	FRANK'S HARDWARE	BLEACH	A346949	DPW - ELIGIBLE	100.53.30397.3550	2.59
06/30/2015	157094	FRANK'S HARDWARE	WASHERS	A346949	DPW - ELIGIBLE	100.53.30397.3501	4.63
06/30/2015	157094	FRANK'S HARDWARE	GRASSEED	A346949	DPW - ELIGIBLE	100.53.30397.3509	94.99
06/30/2015	157094	FRANK'S HARDWARE	DOOR ROLLER	B249732	PARKS DEPARTMENT	100.55.50200.3550	11.28
06/30/2015	157094	FRANK'S HARDWARE	PLUMBING ITEMS	B249929	PARKS DEPARTMENT	100.55.50200.5754	5.21
06/30/2015	157094	FRANK'S HARDWARE	VICE CLAMP	B250083	PARKS DEPARTMENT	100.55.50200.3505	13.80
06/30/2015	157094	FRANK'S HARDWARE	FASTENERS	B250432	DPW - ELIGIBLE	100.53.30397.4801	19.58
06/30/2015	157094	FRANK'S HARDWARE	HOOKS	B250757	DPW - ELIGIBLE	100.53.30397.3550	1.90
06/30/2015	157094	FRANK'S HARDWARE	HOSE & SHUT OFF ASSEMBLY	B251420	DPW - INELIGIBLE	100.53.30398.8702	59.49
06/30/2015	157094	FRANK'S HARDWARE	HOSE	B251430	DPW - INELIGIBLE	100.53.30398.4803	15.50
06/30/2015	157094	FRANK'S HARDWARE	CONTAINER LIDS	B251756	DPW - ELIGIBLE	100.53.30397.3505	3.68
06/30/2015	157095	GAME TIME	HARDWARE FOR PLAYGROUND	PJI-0013440	PARKS DEPARTMENT	100.55.50200.3751	45.80
06/30/2015	157096	GRAYBAR ELECTRIC COMPAN	TRUSS ARM REPLACEMENT	979437999	DPW - INELIGIBLE	100.53.30398.2302	1,908.04
06/30/2015	157097	HORST DISTRIBUTING INC	HYDRAULIC COUPLERS	47838-000	FLEET MAINTENANCE	100.53.30233.3501	267.38
06/30/2015	157097	HORST DISTRIBUTING INC	FILTERS	47878-000		100.16100	93.00
06/30/2015	157097	HORST DISTRIBUTING INC	TINES	47951-000		100.16100	358.13
06/30/2015	157098	INSULATION PLUS	TRUMBULL	447955	DPW - ELIGIBLE	100.53.30397.8700	4,608.00
06/30/2015	157098	INSULATION PLUS	DISCOUNT TAKEN	447955	DPW - ELIGIBLE	100.53.30397.8700	46.08-
06/30/2015	157098	INSULATION PLUS	TRUMBULL	450553	DPW - ELIGIBLE	100.53.30397.8700	5,760.00
06/30/2015	157098	INSULATION PLUS	DISCOUNT TAKEN	450553	DPW - ELIGIBLE	100.53.30397.8700	57.60-
06/30/2015	157099	JONES, BRENDA	PAID RENTAL & DEPOSIT W/CREDIT CARD-6/19/15 & 6/20	REFUND PR		100.48.50205.55	100.00
06/30/2015	157100	KREBS BUSINESS MACHINES	COPY MACHINE	617151	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	1,575.00
06/30/2015	157100	KREBS BUSINESS MACHINES	MAINTENANCE AGREEMENT-KYOCERA TASKALFA MFP,	618152M	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	275.00
06/30/2015	157101	LAKES GAS CO #16	PROPANE	190124	DPW - ELIGIBLE	100.53.30397.8700	615.00
06/30/2015	157101	LAKES GAS CO #16	PROPANE	190147	DPW - INELIGIBLE	100.53.30398.8702	615.00
06/30/2015	157102	LAWSON PRODUCTS	WASP SPRAY	9303361653		100.16100	77.04
06/30/2015	157103	LEAGUE OF WISC MUNICIPALIT	OFFICERS INSTITUTE-(CLERKS, TREASURERS & FINAN	75027	CITY CLERKS OFFICE	100.51.12420.5910	100.00
06/30/2015	157104	LINCOLN CONTRACTORS SUP	TANK MANIFOLD HOSE	J93754	DPW - ELIGIBLE	100.53.30397.3501	147.98
06/30/2015	157104	LINCOLN CONTRACTORS SUP	WATER MANIFOLD	J94897	DPW - ELIGIBLE	100.53.30397.3501	70.63
06/30/2015	157105	LITTLE CAESARS PIZZA	CONCESSION FOOD ORDER-5/1/15-5/29/15	MAY 2015	ARENA CONCESSIONS	100.55.50451.3001	348.80
06/30/2015	157106	LONDERVILLE STEEL ENT	DOWELS-REBAR	9423	DPW - INELIGIBLE	100.53.30398.8702	1,370.00
06/30/2015	157107	LOW VOLTAGE SOLUTIONS LL	P.D. SQUAD MODIFICATIONS	421	CAPITAL OUTLAY - POLICE	401.57.70321.8210	596.00
06/30/2015	157107	LOW VOLTAGE SOLUTIONS LL	VEHICLE CHANGEOVER 2012 FORD TO A 2015 FORD-P.	422	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,733.47
06/30/2015	157108	MAC TOOLS DISTRIBUTOR-KE	SHOP TOOLS	55705	DPW - ELIGIBLE	100.53.30397.3505	154.98
06/30/2015	157109	MENARDS	CEDAR BOARDS	87944	PARKS DEPARTMENT	100.55.50200.3550	19.58
06/30/2015	157109	MENARDS	PUTTY KNIVES & TROWEL	88148	PARKS DEPARTMENT	100.55.50200.3505	14.74

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06/30/2015	157110	MOE, JOHN	2015 OFFICERS INSTITUTE-(CLERKS, TREASURERS & FI	MEAL REIM	CITY CLERKS OFFICE	100.51.12420.5910	15.21
06/30/2015	157111	MONROE TRUCK EQUIPMENT I	FILTER GAUGES	398166		100.16100	113.42
06/30/2015	157112	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0318871-IN	DPW - ELIGIBLE	100.53.30397.3008	128.95
06/30/2015	157113	OLSZEWSKI FLOORING	INSTALL RUBBER FLOORING-WARMING ROOM	INV DATED	OUTLAY - WILLETT ARENA	202.57.70646.8677	3,000.00
06/30/2015	157114	O'REILLY AUTO PARTS	FILTERS	2325-245086		100.16100	13.38
06/30/2015	157114	O'REILLY AUTO PARTS	FILTERS	2325-245105		100.16100	32.98
06/30/2015	157114	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-245112		100.16100	82.39
06/30/2015	157114	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-245113		100.16100	89.88
06/30/2015	157114	O'REILLY AUTO PARTS	WIRE LOOM	2325-245204	DPW - ELIGIBLE	100.53.30397.3501	12.00
06/30/2015	157114	O'REILLY AUTO PARTS	FILTERS	2325-245206		100.16100	19.57
06/30/2015	157114	O'REILLY AUTO PARTS	SEAT CONSOLE	2325-245339	FLEET MAINTENANCE	100.53.30233.3501	48.99
06/30/2015	157114	O'REILLY AUTO PARTS	SEAT CONSOLE	2325-245339	GENERAL POLICE EXPENDITURES	100.52.20100.3501	48.99
06/30/2015	157114	O'REILLY AUTO PARTS	12V BATTERY WATER DEPT #15	2325-245342		100.16100	102.53
06/30/2015	157114	O'REILLY AUTO PARTS	TIE DOWNS	2325-245366	DPW - ELIGIBLE	100.53.30397.3505	26.99
06/30/2015	157114	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-245342	2325-245431		100.16100	10.00
06/30/2015	157114	O'REILLY AUTO PARTS	FLASHER	2325-245645		100.16100	19.99
06/30/2015	157114	O'REILLY AUTO PARTS	SIGNAL SWITCH	2325-245651	DPW - ELIGIBLE	100.53.30397.3501	68.70
06/30/2015	157114	O'REILLY AUTO PARTS	FILTERS	2325-245652		100.16100	29.37
06/30/2015	157114	O'REILLY AUTO PARTS	FILTER	2325-245653		100.16100	5.92
06/30/2015	157114	O'REILLY AUTO PARTS	WIRE LOOM	2325-245715	DPW - ELIGIBLE	100.53.30397.3501	27.50
06/30/2015	157114	O'REILLY AUTO PARTS	AIR FILTER	2325-245716		100.16100	15.74
06/30/2015	157114	O'REILLY AUTO PARTS	FILTERS	2325-245717		100.16100	31.48
06/30/2015	157114	O'REILLY AUTO PARTS	FILTER	2325-245718		100.16100	15.74
06/30/2015	157114	O'REILLY AUTO PARTS	FUSES	2325-245734	DPW - ELIGIBLE	100.53.30397.3501	9.89
06/30/2015	157114	O'REILLY AUTO PARTS	BRAKE ROTORS & WHEEL SEALS	2325-245736	DPW - ELIGIBLE	100.53.30397.3501	167.70
06/30/2015	157114	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-245743	DPW - ELIGIBLE	100.53.30397.3501	172.46
06/30/2015	157114	O'REILLY AUTO PARTS	WRENCH	2325-246055	DPW - ELIGIBLE	100.53.30397.3505	9.99
06/30/2015	157114	O'REILLY AUTO PARTS	WHEEL SEALS	2325-246057	DPW - ELIGIBLE	100.53.30397.3501	17.92
06/30/2015	157114	O'REILLY AUTO PARTS	FILTER	2325-246189		100.16100	10.78
06/30/2015	157114	O'REILLY AUTO PARTS	WHEEL SEALS	2325-246196	DPW - ELIGIBLE	100.53.30397.3501	15.00
06/30/2015	157114	O'REILLY AUTO PARTS	GEAR OIL	2325-246197	DPW - ELIGIBLE	100.53.30397.3501	27.98
06/30/2015	157114	O'REILLY AUTO PARTS	BRUSHES	2325-246209	DPW - ELIGIBLE	100.53.30397.3505	2.39
06/30/2015	157114	O'REILLY AUTO PARTS	BRUSHES	2325-246256	DPW - ELIGIBLE	100.53.30397.3501	4.78
06/30/2015	157114	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-245736	2325-246258	DPW - ELIGIBLE	100.53.30397.3501	76.04
06/30/2015	157114	O'REILLY AUTO PARTS	LIGHT BULBS	2325-246372		100.16100	2.99
06/30/2015	157114	O'REILLY AUTO PARTS	BRAKE ROTORS & PADS	2325-246406	GENERAL POLICE EXPENDITURES	100.52.20100.3501	143.36
06/30/2015	157114	O'REILLY AUTO PARTS	BRAKE PADS	2325-246409	GENERAL POLICE EXPENDITURES	100.52.20100.3501	39.68
06/30/2015	157114	O'REILLY AUTO PARTS	STAIN REMOVER	2325-246471	DPW - ELIGIBLE	100.53.30397.3550	18.98
06/30/2015	157114	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-245105-TRANS FILTERS	2325-246479		100.16100	32.98
06/30/2015	157114	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-246406-DISC PAD SET	2325-246507	GENERAL POLICE EXPENDITURES	100.52.20100.3501	67.62

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06/30/2015	157114	O'REILLY AUTO PARTS	FILTERS	2325-246520		100.16100	21.56
06/30/2015	157114	O'REILLY AUTO PARTS	FILTERS	2325-246521		100.16100	21.56
06/30/2015	157114	O'REILLY AUTO PARTS	WINDSHIELD WASH	2325-246527	DPW - ELIGIBLE	100.53.30397.3501	31.08
06/30/2015	157114	O'REILLY AUTO PARTS	FREON	2325-246689		100.16100	71.96
06/30/2015	157115	PLASKI, STEVE	DRIVER LICENSE RENEWAL	2015 DL RE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
06/30/2015	157116	POLLOCK, JAMES	POETRY READING SCULPTURE PARK OPENING	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	150.00
06/30/2015	157117	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	PARKS DEPARTMENT	100.55.50200.5750	287.13
06/30/2015	157117	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,218.66
06/30/2015	157118	PROTECTIVE COATING SPECIA	EPOXY RESTROOM FLOORS-GOERKE FIELD REST ROO	3527	GOERKE PARK STADIUM	100.57.70642.8700	2,975.00
06/30/2015	157119	REINDERS INC	BELTS, SHACKLES & CLEVIS	1588954-00		100.16100	118.01
06/30/2015	157119	REINDERS INC	BRACE	1588988-00		100.16100	25.31
06/30/2015	157119	REINDERS INC	TIE ROD ENDS-F.D. #FD7	1590073-00	FIRE - OPERATIONAL	100.52.25270.3401	134.07
06/30/2015	157119	REINDERS INC	CREDIT-GRASS SEED	917225-00	PARKS DEPARTMENT	100.55.50200.3754	40.99-
06/30/2015	157120	RETTLER CORPORATION	PREPARING BID DOCUMENT	MEAD PARK	CAPITAL OUTLAY - PARKS	401.57.70620.8661	6,195.00
06/30/2015	157121	RUDER WARE LLSC	GENERAL LABOR	200470	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,477.00
06/30/2015	157121	RUDER WARE LLSC	POLICE NEGOTIATIONS	200470	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,469.00
06/30/2015	157121	RUDER WARE LLSC	TRAVEL	200470	OTHER GENERAL GOVERNMENT	100.51.19900.2903	40.25
06/30/2015	157121	RUDER WARE LLSC	COURTESY DISCOUNT	200470	OTHER GENERAL GOVERNMENT	100.51.19900.2903	675.00-
06/30/2015	157121	RUDER WARE LLSC	LEGAL FEES-TRANSIT BARGAINING	200546		100.13901	690.00
06/30/2015	157122	SCAFFIDI MOTORS INC	ENGINE REGENERATION GT #853	155422	FLEET MAINTENANCE	100.53.30233.2912	425.26
06/30/2015	157122	SCAFFIDI MOTORS INC	COOLANT HOSE	21557	DPW - ELIGIBLE	100.53.30397.3501	106.68
06/30/2015	157122	SCAFFIDI MOTORS INC	DRAIN VALVES	21768		100.16100	25.48
06/30/2015	157122	SCAFFIDI MOTORS INC	BATTERIES	21798	DPW - ELIGIBLE	100.53.30397.3501	204.00
06/30/2015	157122	SCAFFIDI MOTORS INC	STARTER MOTOR	21800	DPW - ELIGIBLE	100.53.30397.3501	321.16
06/30/2015	157122	SCAFFIDI MOTORS INC	BATTERY	21804	DPW - ELIGIBLE	100.53.30397.3501	68.00
06/30/2015	157122	SCAFFIDI MOTORS INC	BREAKERS	21919		100.16100	11.32
06/30/2015	157122	SCAFFIDI MOTORS INC	PIGTAIL BRACKET	251722	FLEET MAINTENANCE	100.53.30233.3501	65.90
06/30/2015	157122	SCAFFIDI MOTORS INC	BODY WORK-FIRE TRUCK (REMOVE RUST)	683786	FLEET MAINTENANCE	100.53.30233.2912	1,602.80
06/30/2015	157122	SCAFFIDI MOTORS INC	BODY WORK-FIRE TRUCK (LEFT REAR DAMAGES)	683906	FLEET MAINTENANCE	100.53.30233.2912	425.00
06/30/2015	157122	SCAFFIDI MOTORS INC	CREDIT-TUBE	CM21397	DPW - ELIGIBLE	100.53.30397.3501	182.19-
06/30/2015	157123	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-46538	FLEET MAINTENANCE	100.53.30233.3502	728.28
06/30/2015	157124	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF-YULGA -5/18/15-6/15/15	8084	PARKS DEPARTMENT	100.55.50200.2922	98.00
06/30/2015	157124	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK-5/19/15-6/16/15	8085	PARKS DEPARTMENT	100.55.50200.2922	98.00
06/30/2015	157124	SCOTT'S PORTABLE TOILETS	PORT-A-POT-(MORTON & TEXAS FIELD & BREWERY PA	8086	PARKS DEPARTMENT	100.55.50200.2922	294.00
06/30/2015	157124	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK-6/16/15-7/14/15	8105	PARKS DEPARTMENT	100.55.50200.2922	98.00
06/30/2015	157124	SCOTT'S PORTABLE TOILETS	PORT-A-POT SCULPTURE PARK-6/13/15	8172	PARKS DEPARTMENT	100.55.50200.2922	180.00
06/30/2015	157125	SECURITY FENCE & SUPPLY C	FENCE TIES	19638-2015-1	PARKS DEPARTMENT	100.55.50200.5853	8.00
06/30/2015	157126	SERVICE MOTOR COMPANY	TRACTOR PARTS	IS73876	FLEET MAINTENANCE	100.53.30233.3501	94.63
06/30/2015	157127	SHERWIN-WILLIAMS CO	HOSE	0125-4	DPW - INELIGIBLE	100.53.30398.4803	132.45
06/30/2015	157128	SHORT ELLIOT HENDRICKSON	STEVENS POINT PARKING STUDY	299447	GENERAL CITY HALL	100.57.70140.8943	10,612.04

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/30/2015	157129	SPECIALIZED COMPUTER SYS	WORK-MUNICIPAL COURT)	0028782-IN	MUNICIPAL COURT	100.51.20010.2907	95.00
06/30/2015	157129	SPECIALIZED COMPUTER SYS	WORK-MUNICIPAL COURT)	0028785-IN	MUNICIPAL COURT	100.51.20010.2907	190.00
06/30/2015	157130	SPECTRA PRINT	LETTER HEADS (ST. POINT-PLOVER JOINT)	111984	MUNICIPAL COURT	100.51.20010.3000	162.00
06/30/2015	157131	STATE OF WISCONSIN	3YR. MECHANICAL REFREGERATION SYSTEM INSPECTI	378937	CITY ICE FACILITY	100.55.50450.2702	180.00
06/30/2015	157132	STEVENS POINT HONDA-NORT	A.C. SERVICE 08 HONDA CIVIC P12-P.D.	6012419/1	FLEET MAINTENANCE	100.53.30233.2912	99.95
06/30/2015	157133	STEVENS POINT TRANSPORTA	POLICE VEHICLE WASHES-MAY 2015	0001526	FLEET MAINTENANCE	100.53.30233.3508	4.00
06/30/2015	157134	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001483	DPW - INELIGIBLE	100.53.30398.2210	316.80
06/30/2015	157134	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	37.50
06/30/2015	157134	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	143.36
06/30/2015	157134	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
06/30/2015	157134	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	114.25
06/30/2015	157134	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	70.24
06/30/2015	157134	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	99.12
06/30/2015	157134	STEVENS POINT WATER AND	800 MAIN ST	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	116.14
06/30/2015	157134	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	246.34
06/30/2015	157134	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	62.78
06/30/2015	157134	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	51.72
06/30/2015	157134	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	1,187.85
06/30/2015	157134	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	178.50
06/30/2015	157134	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
06/30/2015	157134	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	161.99
06/30/2015	157134	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	91.50
06/30/2015	157134	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	42.24
06/30/2015	157134	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	311.55
06/30/2015	157134	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	152.21
06/30/2015	157134	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	70.63
06/30/2015	157134	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	297.06
06/30/2015	157134	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION	100.55.50490.2204	282.39
06/30/2015	157134	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 0	GENERAL RECREATION	100.55.50490.2204	132.65
06/30/2015	157134	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/30/2015	157134	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	91.22
06/30/2015	157134	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION	100.55.50490.2204	183.14
06/30/2015	157134	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	468.30
06/30/2015	157134	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/30/2015	157134	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	84.91
06/30/2015	157134	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	17220-001 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
06/30/2015	157134	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
06/30/2015	157134	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	212.10
06/30/2015	157134	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	212.10
06/30/2015	157134	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	25.50

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06/30/2015	157134	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	27.08
06/30/2015	157134	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/30/2015	157134	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	246.34
06/30/2015	157134	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	37.50
06/30/2015	157134	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	68.94
06/30/2015	157134	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/30/2015	157134	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	145.58
06/30/2015	157134	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 0	GENERAL RECREATION	100.55.50490.2204	60.55
06/30/2015	157134	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
06/30/2015	157134	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	148.10
06/30/2015	157134	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	339.20
06/30/2015	157134	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	27.08
06/30/2015	157134	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	198.94
06/30/2015	157134	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	100.70
06/30/2015	157134	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	4,016.91
06/30/2015	157134	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	332.25
06/30/2015	157134	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	433.98
06/30/2015	157134	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
06/30/2015	157134	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	314.74
06/30/2015	157134	STEVENS POINT WATER AND	933 MICHIGAN AVE	17888-000 0	CITY OWNED PROPERTY EXPENSES	100.53.30650.2204	301.95
06/30/2015	157134	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	303.80
06/30/2015	157134	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	240.23
06/30/2015	157134	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
06/30/2015	157134	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 0	GENERAL RECREATION	100.55.50490.2204	449.55
06/30/2015	157134	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	147.32
06/30/2015	157134	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/30/2015	157134	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/30/2015	157134	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	75.00
06/30/2015	157134	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
06/30/2015	157134	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	81.74
06/30/2015	157134	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION	100.55.50490.2204	70.68
06/30/2015	157134	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	42.24
06/30/2015	157134	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	61.20
06/30/2015	157134	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	65.94
06/30/2015	157134	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	65.94
06/30/2015	157134	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	GENERAL RECREATION	100.55.50490.2204	14.77
06/30/2015	157135	TRANSMOTION LLC	MAKE UP HYD HOSE	545147	FLEET MAINTENANCE	100.53.30233.2912	189.74
06/30/2015	157136	TRIG'S	VISIONS RECEPTION XVII	TRX# 209 06	ARTS COUNCIL	202.55.00375.5856	41.17
06/30/2015	157137	TRUCK EQUIPMENT	LED LIGHTS	642477-00		100.16100	213.98
06/30/2015	157138	UWSP SURPLUS PROPERTY O	END TABLE FOR OFFICE	033867 06/1	MAYORS OFFICE	100.51.10410.5000	20.00

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06/30/2015	157139	VAN ERT ELECTRIC COMPANY	REPAIR SIGNAL BASES-WATER & NEBEL ST.	88902	DPW - ELIGIBLE	100.53.30397.2301	1,550.00
06/30/2015	157140	WORZELLAS POINT SUPPLY LL	URINAL BLOCKS	208269	GENERAL RECREATION	100.55.50490.3551	198.00
06/30/2015	157140	WORZELLAS POINT SUPPLY LL	HAND SOAP	208297	GENERAL RECREATION	100.55.50490.3551	43.65
06/30/2015	157140	WORZELLAS POINT SUPPLY LL	HAND SOAP & URINAL SCREEN	208379	GENERAL RECREATION	100.55.50490.3551	140.49
06/30/2015	157141	ZARNOTH BRUSH WORKS INC	STEEL	0155488-IN	DPW - ELIGIBLE	100.53.30397.3702	2,500.00
Grand Totals:							<u>793,817.99</u>