

CITY OF STEVENS POINT
FINANCE COMMITTEE AGENDA
Monday, August 14, 2017 – 6:05 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 by the City Assessor on the revaluation process.
2. Options for relocating City Hall.
3. Funding for replacing the roof at the Lincoln Center.
4. Funding for the replacement of 3 consolette control bases. (Public Safety radio communication system)
5. Contract with Bray for architectural study services related to relocating the Police Department and possibly City Hall to 933 Michigan Ave.
6. Funding for the initial phase of relocating the Police Department to 933 Michigan Ave.
7. Approval of Claims Paid.
8. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Presentation on Revaluation Process: The City Assessor, Steve Shepro, will be presenting on the revaluation process that is currently nearing completion.
2. Presentation of Options for relocating City Hall: This will be a presentation of the options and financial impacts for relocating City Hall.

Note: The following are several requests for using contingency funds. We budget about \$100,000/year in this line item, and if all of these requests are funded we would still have about \$30,000 remaining. Considering that we are almost two-thirds through the year, this would be an acceptable financial position.

3. Funding for Replacing Roof at the Lincoln Center: The roof of the Lincoln Center was damaged by falling trees during the storm of June 12th. Our insurance will be paying to replace the damaged sections, which is about half the roof. The remaining half is about 15 years old, and County facilities has indicated that this section has had some leaks and is nearing the end of its useful life. The recommendation from County facilities is to replace the other half as well so that the entire roof is consistent and uniform. The extra expense to do this would be about \$24,000 and would come from Contingency.
4. Funding for Replacement of 3 Control Bases: Please see the attached memo from Chief Skibba regarding this request. The expense is estimated at \$19,125.57 and would come from Contingency.
5. Contract for Architectural Services.: Please see the attached memo from Chief Skibba regarding this request. The expense is estimated at \$7500 and would come from Contingency.
6. Funding for Relocating the Police Department: Please see the attached memo from Chief Skibba regarding this request. The total amount requested is \$251,500. This has not been budgeted for and the amount exceeds what would be available in contingency. However, other capital projects citywide appear to be coming in well, so I am reasonably confident that we can charge this to the capital projects fund, based on other projects coming in under budget. If worse comes to worse and this cuts the capital projects fund short, we can backfill it with fund balance if we have to.
7. Approval of Claims Paid. 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.



Stevens Point Police Department

1515 Strong's Avenue
Stevens Point, WI 54481
Phone 715-346-1500
Fax 715-346-1684

*“Innovative Policing
through Partnerships
with the Community”*



Martin E. Skibba, Chief of Police

August 1, 2017

To: Mayor Wiza, Comptroller-Treasurer,

From: Martin Skibba, Chief of Police

Re: Request to purchase three (3) Motorola, APX Console Control Bases.

Recently, the City of Stevens Point was advised that three (3) console control bases need to be replaced prior to Portage County's simulcast system goes on line. The units serve the Fire Department, Police Departments and all other City entities which allows these entities to communicate with Portage County Dispatch.

The project timeline requires the Console Control Bases to be purchased and installed prior to the end of 2017. Moreover, these units are reaching their "end of life" functionality and would have been scheduled for replacement over the next year or two. On behalf of all the City entities that communicate with Portage County Dispatch, the Police Department is requesting that these units be purchased and installed.

The quote provided by Northway Communications for the equipment, programming, and installation is \$19,125.57.

If there are any questions, please don't hesitate to contact me.

Thank you,

Martin Skibba
Chief of Police
Stevens Point Police Department



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Martin E. Skibba, Chief of Police

August 2, 2017

To: Finance Committee

From: Martin Skibba, Chief of Police

Re: Request to fund contract with Bray Architects to update the 2013 Space Needs assessment and costs related to remodel 933 Michigan Ave. for the Stevens Point Police Department.

The cost to fund this assessment is \$7,500.00.

Your consideration is greatly appreciated, please do not hesitate to contact me if you would like to discuss any of the above prior to the meeting.

Thank you,

Martin Skibba
Chief of Police
Stevens Point Police Department



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Martin E. Skibba, Chief of Police

August 2, 2017

To: Finance Committee

From: Martin Skibba, Chief of Police

Re: Request to fund initial phase of relocating the Stevens Point Police Department to 933 Michigan Ave.

Our current proposal is to engage in the necessary services, contract minimal maintenance work, and procure necessary equipment in order to make the current facility effectively function as a Police Department. This work is outlined below and would allow us to move in to the facility in order to more fully understand what kind of project we would need to bid out in the future to properly renovate it for our use.

The proposed services would include: Relocating current equipment, furniture, records and supplies. This is estimated to cost \$56,000.00.

The maintenance work mentioned above would consist of: Installation of two controlled access doors, modification to existing doors to facilitate proper security of the space, and property inventory and locker room security. Our estimate for these items is \$72,500.00.

The equipment that would need to be procured consists of a generator, walls, and IT related items. Procurement is expect to cost approx. \$123,000.00.

Your consideration is greatly appreciated, please do not hesitate to contact me if you would like to discuss any of the above prior to the meeting.

Thank you,

Martin Skibba
Chief of Police
Stevens Point Police Department

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2017	333	JP MORGAN CHASE BANK	MAYOR-PC BUS COUNCIL-REGIONAL TALENT SUMMIT	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5910	35.00
06/22/2017	333	JP MORGAN CHASE BANK	MAYOR-AMAZON-WIRELESS PRESENTER/TRIPOD STND	MAY-JUNE 2	CITY PERSONNEL OFFICE	100.51.10430.3000	50.97
06/22/2017	333	JP MORGAN CHASE BANK	MAYOR-AMAZON-SAMSUNG EVO CARD W/ADAPTER	MAY-JUNE 2	CITY PERSONNEL OFFICE	100.51.10430.3000	51.67
06/22/2017	333	JP MORGAN CHASE BANK	MAYOR-NAMEBADGE.COM-ALDER NAME BADGES	MAY-JUNE 2	COMMON COUNCIL	100.51.00100.5000	128.44
06/22/2017	333	JP MORGAN CHASE BANK	MAYOR-NAMEBADGE.COM-ALDER NAME BADGES	MAY-JUNE 2	COMMON COUNCIL	100.51.00100.5000	17.74
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-INNER TUBE	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	15.78
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-ADHESIVE	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	8.58
06/22/2017	333	JP MORGAN CHASE BANK	PRK-STATE OF WI-BACKGROUND CKS	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3203	28.00
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-TARP	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	18.89
06/22/2017	333	JP MORGAN CHASE BANK	PRK-STATE OF WI-BACKGROUND CKS	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-TROWEL/CEMENT	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	46.28
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-PLUMBING SUPPLIES/FAN/HOSE MEN	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	112.00
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-INNER TUBE	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	7.89
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-CAULK GUN	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	24.99
06/22/2017	333	JP MORGAN CHASE BANK	PRK-JOANN FABRICS-FABRIC	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5931	70.74
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-MARKERS-WATER CEMENT	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	31.45
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-RAINSUITS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	134.97
06/22/2017	333	JP MORGAN CHASE BANK	PRK-STAPLES-PENCIL LEAD	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.2911	10.99
06/22/2017	333	JP MORGAN CHASE BANK	PRK-FLEET FARM-ROPE	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	11.89
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-ANNUAL SUBSCRIPTION	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	99.95
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-SECURENET-RADIO STATION STREAMING	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	49.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-FLEET FARM-HARDWARE FOR STUDIO RE	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3000	16.93
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-CABLE TV	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.2911	77.01
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-B&H PHOTO/VIDEO-DIGITAL VIDEO RECO	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	2,320.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ACOUSTIC PANELS FOR STUDIO	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3000	80.22
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-B&H PHOTO/VIDEO-DIGITAL VIDEO RECO	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	481.35
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL/ADORAMA CAMERA-HARD DRIVE	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	625.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-ITUNES-INVESTIGATING MYSTER	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	1.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL/ITUNES-SONG FOR MEMORIAL D	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	1.36
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-EXT HARD DRIVE FOR COMPUT	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	199.99
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-GOODWILL-USED CDS FOR RADIO STATI	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	33.84
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL/EBAY-USED CD FOR RADIO STAT	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	5.97
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-WI BROADCASTERS ASSOC-CONF REGIS	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5910	279.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-FLEET FARM-HARDWARE FOR STUDIO RE	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3000	50.53
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CDS FOR RADIO STATION	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	15.24
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-GOODWILL-USED CDS FOR RADIO STATI	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	26.87
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL/RAMPANT DESIGN-VIDEO EDITIN	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	29.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-RADIO SONGS FOR MOTHERS D	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	8.03
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-RADIO SONGS FOR MEMORIAL	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	23.70
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ADOBE CREATIVE CLOUD SUBS	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	49.99

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06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-RADIO SONGS FOR MEMORIAL	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	1.88
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-POLKA MUSIC FOR RADIO	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	34.96
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5710	8.96
06/22/2017	333	JP MORGAN CHASE BANK	PD-STAPLES-CARD READERS FOR PATROL	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3604	22.38
06/22/2017	333	JP MORGAN CHASE BANK	PD-STAPLES-BOOK-GUIDE TO PUBLIC SAFETY CYCLING	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3604	41.98
06/22/2017	333	JP MORGAN CHASE BANK	PD-SKY LODGE INN-LODGING FOR BRANDT	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	120.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZAS FOR AUXILIARY MTG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	15.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-MIDSTATE LOCK-KEYS TO MIDSTATE BLDG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	4.70
06/22/2017	333	JP MORGAN CHASE BANK	PD-CRANBERRY COUNTRY LODGE-LODGING BROOKS/L	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-CRANBERRY COUNTRY LODGE-LODGING KUSSOW/	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-CRANBERRY COUNTRY LODGE-LODGING MUELLER/	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-CRANBERRY COUNTRY LODGE-LODGING POESCHE	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-CRANBERRY COUNTRY LODGE-LODGING SCHULTZ/	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-PAYPAL-2017 WPLF CONF-SKIBBA/ROTTIER	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	270.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-WI DEPT OF FINANCIAL INSTIT-FORM 5 DOMESTIC N	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	10.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-VERIZON-ANTI-SCRATCH SCREEN PROTECTOR	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.70
06/22/2017	333	JP MORGAN CHASE BANK	PD-WALMART-MEMO BOOKS/TAB DIVIDERS/STAPLER	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	69.52
06/22/2017	333	JP MORGAN CHASE BANK	PD-USPS-SHIPPING	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.30
06/22/2017	333	JP MORGAN CHASE BANK	PD-UPS-SHIPPING	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.46
06/22/2017	333	JP MORGAN CHASE BANK	PD-NAMI NEW JERSEY-THE COMMUNITY I SERVE	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	52.00
06/22/2017	333	JP MORGAN CHASE BANK	PD-4IMPRINT-MOOD PENCILS/PENS/ADHESIVE CELL PH	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5704	1,562.05
06/22/2017	333	JP MORGAN CHASE BANK	PD-TRIGS-WATER FOR CADET TRIP TO DELLS	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3450	21.96
06/22/2017	333	JP MORGAN CHASE BANK	PD-HOLIDAY WHOLESALE-CANDY FOR CADET TRIP TO	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3450	56.80
06/22/2017	333	JP MORGAN CHASE BANK	PD-PIZZA PUB-PIZZAS FOR CADET TRIP TO DELLS	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3450	448.50
06/22/2017	333	JP MORGAN CHASE BANK	PD-GALLS-SWAT CERT COMMENDATION BARS	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3801	113.88
06/22/2017	333	JP MORGAN CHASE BANK	PD-BATTERIES PLUS-BATTERIES FOR THROW PHONE	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	22.50
06/22/2017	333	JP MORGAN CHASE BANK	PD-PAYPAL-2017 WPLF TRNG CONF-ZENNER	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
06/22/2017	333	JP MORGAN CHASE BANK	FD-STAPLES-TAPE/PENS	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	1.45
06/22/2017	333	JP MORGAN CHASE BANK	FD-STAPLES-BINDERS/PENS	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	22.97
06/22/2017	333	JP MORGAN CHASE BANK	FD-STAPLES-CREDIT	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	8.90
06/22/2017	333	JP MORGAN CHASE BANK	FD-STAPLES-COMPUTER MOUSE	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.8000	20.00
06/22/2017	333	JP MORGAN CHASE BANK	FD-LIU'S CHINA WOK-LUNCH FOR INTERVIEWS	MAY-JUNE 2	AMBULANCE	100.52.25300.5911	30.69
06/22/2017	333	JP MORGAN CHASE BANK	FD-BILLS PIZZA-LUNCH FOR INTERVIEWS	MAY-JUNE 2	AMBULANCE	100.52.25300.5911	62.38
06/22/2017	333	JP MORGAN CHASE BANK	FD-WIIAAI CHAPTER 25-ZVARA MEMBERSHIP DUES	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	25.00
06/22/2017	333	JP MORGAN CHASE BANK	FD-STAPLES-TAPE DISPENSER/PENS/MOUSE/CALCULA	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	66.26
06/22/2017	333	JP MORGAN CHASE BANK	FD-STAPLES-CREDIT	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	51.99
06/22/2017	333	JP MORGAN CHASE BANK	FD-5ALARM FIRE EQUIP-AXE/PRO BAR/STRAPS	MAY-JUNE 2	FIRE - OPERATIONAL	100.52.25270.3651	480.00
06/22/2017	333	JP MORGAN CHASE BANK	FD-WI IAAI CHAPTER 25-FIRE INV CONF-BAGANZ/MOOD	MAY-JUNE 2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	400.00
06/22/2017	333	JP MORGAN CHASE BANK	FD-ERBERTS & GERBERTS-LUNCH FOR INTERVIEWS	MAY-JUNE 2	AMBULANCE	100.52.25300.5911	43.85
06/22/2017	333	JP MORGAN CHASE BANK	FD-OHD-QFIT ANNUAL CALIBRATION	MAY-JUNE 2	FIRE - OPERATIONAL	100.52.25270.8500	790.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2017	333	JP MORGAN CHASE BANK	FD-BATTERIES PLUS-GARAGE DOOR BATTERY	MAY-JUNE 2	FIRE - STATION #1	100.52.25220.3550	8.43
06/22/2017	333	JP MORGAN CHASE BANK	FD-TRIGS-REFRESHMENTS FOR RETIREMENT PRTY	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	32.98
06/22/2017	333	JP MORGAN CHASE BANK	FD-WALGREENS-B&G CLUB SUMMER SAFETY	MAY-JUNE 2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	20.01
06/22/2017	333	JP MORGAN CHASE BANK	FD-WEBSTAUANTSOTRE.COM-WET NAPS FOR RIGS	MAY-JUNE 2	FIRE - OPERATIONAL	100.52.25270.3651	33.15
06/22/2017	333	JP MORGAN CHASE BANK	FD-SARA GLOVES-CAUTION TAPE	MAY-JUNE 2	FIRE - OPERATIONAL	100.52.25270.3651	94.93
06/22/2017	333	JP MORGAN CHASE BANK	ATTRNY-STATE BAR-MEMBERSHIP DUES	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.3202	514.00
06/22/2017	333	JP MORGAN CHASE BANK	ATTRNY-LEAGUE OF WI MUNI-MUNI ATTRNYS SEMINAR	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.5910	335.00
06/22/2017	333	JP MORGAN CHASE BANK	DPW-UPS-FREIGHT CHARGES	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	29.97
06/22/2017	333	JP MORGAN CHASE BANK	DPW-ZORO-TYPE 11 SAFETY GAS CANS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	225.36
06/22/2017	333	JP MORGAN CHASE BANK	IT-BEST BUY-KEYBOARD FOR FIRE DEPT	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.19870.2800	59.98
06/22/2017	333	JP MORGAN CHASE BANK	IT-LOG ME IN-REMOTE SUPPORT SFTWR	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.19870.2907	69.00
06/22/2017	333	JP MORGAN CHASE BANK	CLK-LEAGUE OF WI MUNI-CLERKS CONF	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5910	110.00
06/22/2017	333	JP MORGAN CHASE BANK	CLK-UW GREEN BAY-CLERKS INSTITUTE	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5910	472.00
06/22/2017	333	JP MORGAN CHASE BANK	CLK-RADISSON HOTEL-CLERKS INSTITUTE	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5910	356.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM DEV-PAYPAL-COURSE 17725 COURSE FOR ZEPP	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	20.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM DEV-DSPS-CREDIT CARD CONVENIENCE FEE	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	2.40
06/22/2017	333	JP MORGAN CHASE BANK	COMM DEV-DSPS-CREDIT CARD CONVENIENCE FEE	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	2.40
06/22/2017	333	JP MORGAN CHASE BANK	COMM DEV-DSPS-INSP CREDENTIAL RNWL-ZEPP	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	120.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM DEV-BEST BUY-LAPTOP FOR MICHAEL	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.19870.2800	1,689.96
06/22/2017	333	JP MORGAN CHASE BANK	COMM DEV-APA-APA PROF MEMBERSHIP-WI CHAPTER	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.3202	290.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM DEV-PAYPAL-COURSE HVAC120-CHRISTIANSON	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	40.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM DEV-PAYPAL-COURSE COMM 21 20Q-CHRISTIAN	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	5.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM DEV-DSPS-INSP CREDENTIAL RNWL-CHRISTIANS	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	120.00
06/22/2017	333	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ACOUSTIC PANELS FOR STUDIO	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3000	399.90
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6		100.13910	145.66
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	CITY CLERKS OFFICE	100.51.12420.2203	70.46
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,177.29
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	GENERAL RECREATION	100.55.50490.2203	162.53
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	FIRE - STATION #1	100.52.25220.2203	512.42
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	FIRE DEPT - STATION #2	100.52.25230.2203	215.16
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	AMBULANCE	100.52.25300.2203	203.89
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	ARTS CENTER	251.55.00375.2203	28.63
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,164.20
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6		100.13901	249.55
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6		100.13900	187.07
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6		100.13900	290.96
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	MUNICIPAL COURT	100.51.20010.2203	62.47
07/10/2017	334	AT & T 5019	MONTHLY PHONE CHARGES	BILL DATE 6	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
07/10/2017	335	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9788085067	CITY ASSESSOR'S OFFICE	100.51.16530.2203	4.34

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/10/2017	335	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9788085067	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	169.95
07/10/2017	335	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9788085067	PARKS DEPARTMENT	100.55.50200.2203	68.84
07/10/2017	335	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9788085067	CITY INSPECTION DEPARTMENT	100.52.18400.2203	130.20
07/10/2017	335	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9788085067	TELECOMMUNICATIONS	232.55.50600.2203	19.67
07/10/2017	335	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9788085067	CITY CLERKS OFFICE	100.51.12420.2203	59.21
07/10/2017	335	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9788085067	POLICE & FIRE COMMISSION	100.51.21110.2203	39.48
07/10/2017	335	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9788085067	INFORMATION TECHNOLOGY	100.51.15540.2203	18.99
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	DPW - INELIGIBLE	100.53.30398.2202	404.01
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.2202	31,950.00
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.2209	1,826.17
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.2200	31.50
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	GENERAL RECREATION	100.55.50490.2200	6,546.65
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.2200	3,849.24
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	FIRE - STATION #1	100.52.25220.2200	657.50
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	FIRE DEPT - STATION #2	100.52.25230.2200	271.20
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	AMBULANCE	100.52.25300.2200	928.69
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	ARTS CENTER	251.55.00375.2200	80.50
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	MUSEUM GENERAL EXP	241.51.00750.2204	156.54
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,287.58
07/26/2017	336	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	537.64
07/21/2017	337	JP MORGAN CHASE BANK	MAYOR-POLITOS PIZZA-73 PIZZAS	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,168.00
07/21/2017	337	JP MORGAN CHASE BANK	COMM DEV-AMAZON-IPAD LED LIGHT/STYLUS PACK/CL	JUNE-JULY	CITY INSPECTION DEPARTMENT	100.52.18400.3000	37.89
07/21/2017	337	JP MORGAN CHASE BANK	COMM DEV-JET.COM-BLUEPRINT STORAGE WALL RACK	JUNE-JULY	CAPITAL - INSP/COMM DVLPT	100.57.70137.8004	563.64
07/21/2017	337	JP MORGAN CHASE BANK	COMM DEV-SURVEYMONKEY-SURVEY OF PROP MAINT/	JUNE-JULY	CITY INSPECTION DEPARTMENT	100.52.18400.3000	78.00
07/21/2017	337	JP MORGAN CHASE BANK	DPW-SCHOOL OUTFITTERS-STEEL ROLLING CART	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	150.27
07/21/2017	337	JP MORGAN CHASE BANK	DPW-SCHOOL OUTFITTERS-CREDIT	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	20.00
07/21/2017	337	JP MORGAN CHASE BANK	DPW-SEATBELTPLANET-CUSTOM SEATBELTS FOR PD V	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3501	53.05
07/21/2017	337	JP MORGAN CHASE BANK	CLK-POST OFFICE-POSTAGE	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	13.18
07/21/2017	337	JP MORGAN CHASE BANK	CLK-POST OFFICE-POSTAGE	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.54
07/21/2017	337	JP MORGAN CHASE BANK	CLK-POST OFFICE-POSTAGE	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	23.08
07/21/2017	337	JP MORGAN CHASE BANK	CLK-WI CLKS ASSOC-WMCA CONF	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5910	175.00
07/21/2017	337	JP MORGAN CHASE BANK	CLK-SHOPKO-PLATES/NAPKINS FOR LUNCHEON	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	9.47
07/21/2017	337	JP MORGAN CHASE BANK	DPW-UWSP-REGIST FOR 2017 MIDWEST COMPOST SCH	JUNE-JULY	RECYCLING	100.53.30633.5910	550.00
07/21/2017	337	JP MORGAN CHASE BANK	DPW-ATLEX.COM-PLOTTER PAPER	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	454.50
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-CHAIN OIL/HEARING PROTECTION	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	43.15
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-LUMBER	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	8.96
07/21/2017	337	JP MORGAN CHASE BANK	PRK-STAPLES-SHIPPING PACKAGE	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.5853	168.49
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-BUNGEE CORDS/NOZZLE/WELDING W	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3750	59.62
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANER/SOAP	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	21.39
07/21/2017	337	JP MORGAN CHASE BANK	PRK-STAPLES-LABEL TAPE	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	133.95

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07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-RAINSUITS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3008	215.94
07/21/2017	337	JP MORGAN CHASE BANK	PRK-STAPLES-CREDIT	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	4.00-
07/21/2017	337	JP MORGAN CHASE BANK	PRK-STAPLES-CREDIT	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	133.95-
07/21/2017	337	JP MORGAN CHASE BANK	PRK-STAPLES-LEAD REFILL	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	4.00
07/21/2017	337	JP MORGAN CHASE BANK	PRK-STAPLES-LABEL TAPE	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	126.97
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-TRASH CONTAINERS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3752	239.64
07/21/2017	337	JP MORGAN CHASE BANK	PRK-STATE OF WI-BACKGROUND CKS	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-VACUUM	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3551	159.98
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-INSECT SPRAY/PURE CLEAN	JUNE-JULY	GENERAL RECREATION	100.55.50490.3551	84.90
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-BATTERIES/TAPE/HAMMER	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	37.67
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-CHAIN OIL	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	33.16
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-TAPE/SCREWS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	22.78
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-SOAP/CABLE TIES/SQUEEGEE	JUNE-JULY	GENERAL RECREATION	100.55.50490.3551	51.15
07/21/2017	337	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANER/ANTIFREEZE/WATER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3551	97.69
07/21/2017	337	JP MORGAN CHASE BANK	PRK-STATE OF WI-BACKGROUND CKS	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
07/21/2017	337	JP MORGAN CHASE BANK	IT-BEST BUY-USB WEBCAM FOR TELECONFERENCING	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.19870.2800	61.99
07/21/2017	337	JP MORGAN CHASE BANK	IT-BESTBUY.COM-BATTERY BACKUP FOR SPPD PRINTE	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.19870.2800	45.99
07/21/2017	337	JP MORGAN CHASE BANK	IT-BESTBUY.COM-UPS REPLACEMENT DUE TO STORM	JUNE-JULY		242.51.19870.5000	515.99
07/21/2017	337	JP MORGAN CHASE BANK	IT-LOGMEIN-SUPPORT SOFTWARE	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.19870.2907	69.00
07/21/2017	337	JP MORGAN CHASE BANK	IT-AMAZON-USB INFRARED RECEIVER FOR SPFT	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.19870.2800	18.95
07/21/2017	337	JP MORGAN CHASE BANK	IT-BEST BUY-PC TOOLKIT	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.3000	24.99
07/21/2017	337	JP MORGAN CHASE BANK	IT-BEST BUY-LAPTOP	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.19870.2800	1,299.00
07/21/2017	337	JP MORGAN CHASE BANK	IT-AMAZON-DISPLAYPORT TO DVI ADAPTER	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.19870.2800	13.98
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-STAPLES-PRINTER TONER	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	115.99
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-AMAZON-10 JUMP DRIVES	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	57.79
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-STAPLES-BADGE HOLDERS/NOTEBOOKS	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	13.49
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-OTC BRANDS-PLUSH DALMATIONS FOR CHILDREN	JUNE-JULY	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	74.97
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-DOLLAR TREE-SUNSCREEN FOR RIVERFRONT	JUNE-JULY	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	2.11
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-WALMART-TABLE FOR RIVERFRONT	JUNE-JULY	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	38.88
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-TRIGS-POPSICLES FOR PARADE	JUNE-JULY	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	21.05
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-KWIK TRIP-DEF FLUID FOR M2	JUNE-JULY	AMBULANCE	100.52.25300.3001	8.54
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-WALDORF ASTORIA/BOCA RATON-HOTEL DEPOSI	JUNE-JULY	AMBULANCE	100.52.25300.5910	197.75
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-DOLLAR TREE-DISHSOAP	JUNE-JULY	FIRE DEPT - STATION #2	100.52.25230.3550	4.22
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-PINNACLE EMS-CONFERENCE FOR GEMZA	JUNE-JULY	AMBULANCE	100.52.25300.5910	665.00
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-OFFICE DIRECT INTERIORS-STORAGE CABINETS	JUNE-JULY	CAPITAL - GEN CITY HALL	100.57.70140.8909	2,634.87
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-DEW DRAFTING SUPPLIES-DRAFTING RULER	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	19.95
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-MRE STAR-MRES FOR DISASTERS	JUNE-JULY	FIRE - OPERATIONAL	100.52.25270.3001	240.00
07/21/2017	337	JP MORGAN CHASE BANK	FIRE-NASCO-TAGS FOR TURNOUT GEAR	JUNE-JULY	CAPITAL - FIRE DEPT	100.57.70220.8512	30.10
07/21/2017	337	JP MORGAN CHASE BANK	CITY ATTNY-HEIDEL HOUSE-LODGING FOR ATTORNEYS	JUNE-JULY	CITY ATTORNEY	100.51.00300.5910	288.00
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV SERVICE	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.2911	77.01

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-SECURENET-RADIOSTREAMING	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	49.00
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-GOODWILL-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	86.71
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-RAM	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3757	197.80
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-GOODWILL-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	31.82
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-WI BROADCASTERS ASSOC-MEMBERSHI	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3202	60.00
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-GOODWILL-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	11.95
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-GOODWILL-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	4.96
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-GOODWILL-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	24.88
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-DLVR.IT-SOCIAL MEDIA FEED SERVICE	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	107.89
07/21/2017	337	JP MORGAN CHASE BANK	COMM DEV-CDBABY-MUSIC FOR RADIO STATION	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	3.96
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-BANDCAMP-MUSIC FOR RADIOSTATION	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	5.00
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-BOOSTING POSTS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	184.86
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-ITUNES-CREDIT	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	1.00-
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CD/DVD CLEANING KIT	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	12.99
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-GOODWILL-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	3.99
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-NETWORK DOMAIN RENEWAL	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	11.99
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BATTER RECHARGER FOR CELL	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3000	31.99
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CELL PHONE BATTERY	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3000	10.06
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-ITUNES-CREDIT	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	.07-
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-USB CABLES FOR HD CAMERAS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3757	9.52
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	6.98
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	3.95
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	8.91
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	9.95
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	4.99
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-USED CDS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	4.66
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	16.77
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	12.69
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ADOBE CREATIVE CLOUD SUBS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	49.99
07/21/2017	337	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5710	13.43
07/21/2017	337	JP MORGAN CHASE BANK	PD-SLEEP INN & SUITE-LODGING FOR BABL	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
07/21/2017	337	JP MORGAN CHASE BANK	PD-MIDWAY USA-TACTICAL SHORTS FOR BIKE PATROL	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3801	239.95
07/21/2017	337	JP MORGAN CHASE BANK	PD-MENARDS-TASER HOLDER MATERIAL	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3801	55.75
07/21/2017	337	JP MORGAN CHASE BANK	PD-MICHAELS-TASER HOLDER MATERIAL	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3801	26.39
07/21/2017	337	JP MORGAN CHASE BANK	PD-MENARDS-TASER HOLDER MATERIAL	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3801	17.31
07/21/2017	337	JP MORGAN CHASE BANK	PD-ACT WI CRISIS NEGOT-REGIST FOR LEPAK-WI CRISI	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	200.00
07/21/2017	337	JP MORGAN CHASE BANK	PD-ACT WI CRISIS NEGOT-REGIST FOR AHRENS-WI CRI	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	200.00
07/21/2017	337	JP MORGAN CHASE BANK	PD-POSITIVE PROMOTIONS-PATRIOTIC PENCILS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5706	230.95
07/21/2017	337	JP MORGAN CHASE BANK	PD-PAYPAL-REGIST YENTER-WI NARCOTICS OFCR ASS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	190.00
07/21/2017	337	JP MORGAN CHASE BANK	PD-PHARMACY STATION-GAS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3401	29.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/21/2017	337	JP MORGAN CHASE BANK	PD-RADISSON PAPER VALLEY-LODGING FOR RADSEK	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	164.00
07/21/2017	337	JP MORGAN CHASE BANK	PD-RADISSON PAPER VALLEY-LODGING FOR QUISLER/	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	218.00
07/21/2017	337	JP MORGAN CHASE BANK	PD-SHOPKO-IBUPROFEN	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	26.98
07/21/2017	337	JP MORGAN CHASE BANK	PD-WALMART-CUPS/PLATES/BANDAIDS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	81.40
07/21/2017	337	JP MORGAN CHASE BANK	PD-SHOPKO-CLOROX WIPES/NOTEBOOKS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	61.94
07/21/2017	337	JP MORGAN CHASE BANK	PD-WALMART-FILE FOLDERS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	25.92
07/21/2017	337	JP MORGAN CHASE BANK	PD-FLEET FARM-MASKS FOR EVIDENCE ROOM	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3003	31.98
07/21/2017	337	JP MORGAN CHASE BANK	PD-SUMMIT SIGN & SAFETY-VESTS FOR CROSSING GU	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3801	223.25
07/21/2017	337	JP MORGAN CHASE BANK	PD-FLEET FARM-BUG SPRAY	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3003	8.39
07/21/2017	337	JP MORGAN CHASE BANK	PD-GALLS-EASY UNLOCKING TOOL SETS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3604	121.45
07/21/2017	337	JP MORGAN CHASE BANK	PD-GALLS-SPIT HOODS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3604	47.37
07/21/2017	337	JP MORGAN CHASE BANK	PD-GOLDEN CORRAL-ADULT CROSSING GUARD LUNCH	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	85.53
07/21/2017	337	JP MORGAN CHASE BANK	TREAS-WHEDA-CONF FOR ALD MCCOMB	JUNE-JULY	COMMON COUNCIL	100.51.00100.5910	145.00
07/21/2017	337	JP MORGAN CHASE BANK	TREAS-WGFOA-CONF FEE-OSEGARD	JUNE-JULY	CITY TREASURY	100.51.14520.5910	200.00
07/21/2017	337	JP MORGAN CHASE BANK	TREAS-GLACIER CANYON-LODGING FOR OSEGARD	JUNE-JULY	CITY TREASURY	100.51.14520.5910	117.94
07/06/2017	9392	PORTAGE CTY REGISTER OF D	QUIT-CLAIM DEED - TS JAMES LLC-2308.02.1000.25	830403	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/07/2017	9393	CITY OF STEVENS POINT	RESTITUTION PAYMENT FROM PAUL OTTO	T308794-3		100.45.20012.51	100.00
07/07/2017	9394	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - JUNE 2017	JUNE 2017		100.24540	2,661.90
07/07/2017	9394	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - JUNE 2017	JUNE 2017		100.24540	1,109.45
07/07/2017	9394	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE - JUNE 2017	JUNE 2017		100.24540	100.00
07/07/2017	9395	STATE OF WI COURT FINES &	MUNI COURT - JUNE 2017	JUNE 2017		100.24530	1,315.53
07/07/2017	9395	STATE OF WI COURT FINES &	PENALTY SURCHARGES - JUNE 2017	JUNE 2017		100.24530	3,555.03
07/07/2017	9395	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - JUNE 2017	JUNE 2017		100.24530	1,620.30
07/07/2017	9395	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENFORC SURCHARGE-JUNE 2017	JUNE 2017		100.24530	3,445.40
07/07/2017	9395	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - JUNE 2017	JUNE 2017		100.24530	300.00
07/07/2017	9396	VILLAGE OF PLOVER	MUNI COURT FINES - JUNE 2017	JUNE 2017		100.24520	2,502.81
07/07/2017	9396	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - JUNE 2017	JUNE 2017		100.24520	33.79
07/13/2017	9397	DBGREEN LLC	FACADE GRANT-1055 MAIN ST	FACADE GR	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	90,000.00
07/17/2017	9398	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2017		898.21904	371.93
07/17/2017	9398	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2017		898.21531	1,428.33
07/17/2017	9398	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2017		100.13900	333.35
07/17/2017	9398	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2017		100.13901	328.76
07/17/2017	9398	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2017		100.13910	6.28
07/17/2017	9399	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JUNE 2017	JUNE 2017		100.24500	2,963.10
07/18/2017	9400	FIRST WEBER GROUP TRUST	PURCHASE OF OPTION FOR PROPERTY ON HWY 10 EA	HWY 10 EAS	MISC UNCLASSIFIED GENERAL	410.51.00850.5000	1,000.00
07/18/2017	9401	SERVICE MOTOR COMPANY	MOWER FOR TRANSIT	US08491	CAPITAL - TRANSIT	100.57.70520.8601	15,390.00
07/19/2017	9402	CITY OF STEVENS POINT	RESTITUTION PYMT-MAXIMINO VAZQUEZ 7/12/17	AB34096-2		100.45.20012.51	130.00
07/19/2017	9403	COOPER OIL INC	BULK DIESEL & UNLEADED	274522		100.16100	15,733.78
07/19/2017	9404	CUADRA, EMILY	OVERPAYMENT OF CITATION #B935903	FINE OVRPY		100.45.20012.51	21.20
07/19/2017	9405	GOVPAYNET	CITATION NOT IN SYSTEM-REF#20800509-AUSTIN GAWL	B384425-6		100.45.20012.51	175.30

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/19/2017	9406	KWIK TRIP	RESTITUTION PYMT CASE#C17-03812-PD IN FULL	RESTITUTIO		100.45.20012.51	15.35
07/19/2017	9407	PORTAGE COUNTY CLERK OF	GOVPAY PYMT MADE IN ERROR TO MUNI COURT-AUSTI	AC534569-0		100.45.20012.51	175.30
07/19/2017	9408	COOPER OIL INC	CAR WASHES FOR MAY-JUNE 2017	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3508	184.50
07/19/2017	9409	PORTAGE COUNTY LIBRARY B	2017 LIBRARY INTEREST	2017 INTER	PUBLIC LIBRARY	802.55.00110.7100	1,149.52
07/19/2017	9410	PORTAGE COUNTY LIBRARY F	TRANSFERRING OF LIBRARY TRUST FUND MONEY	LIBRARY TR	PUBLIC LIBRARY	802.55.00110.7100	60,000.00
07/21/2017	9411	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	1111913901	2012(A) BOND ISSUE	300.58.00137.6100	230,000.00
07/21/2017	9411	PEOPLES STATE BANK	2012A INTEREST PAYMENT	1111913901	2012(A) BOND ISSUE	300.58.00137.6200	24,306.58
07/21/2017	9411	PEOPLES STATE BANK	2015A INTEREST PAYMENT	1111913902	2015(A) NOTE	300.58.00140.6200	15,317.50
07/21/2017	9412	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	7127182177-	2014(A) NOTE	300.58.00139.6200	9,500.00
07/21/2017	9412	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - INTEREST	7127182370	2016(A) NOTE	300.58.00142.6200	13,747.50
07/21/2017	9413	PORTAGE CTY REGISTER OF D	CONDITIONAL USE PERMIT-2300 MAIN ST	830936	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/21/2017	9413	PORTAGE CTY REGISTER OF D	RESOLUTION VACATING A PUBLIC STREET	830937	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/21/2017	9413	PORTAGE CTY REGISTER OF D	LIS PENDENS-VACATION OF A PORTION OF RESERVE S	830938	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/21/2017	9414	WISCONSIN PUBLIC SERVICE	RECONSTRUCT ELECTRIC FACILITIES-CNTRPNT/CHUR	CENTERPOI	CAPITAL OUTLAY - DPW	401.57.70320.8021	559.60
07/28/2017	9415	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	JULY 2017		898.21907	321.90
07/28/2017	9415	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	JULY 2017		100.13945	18.50
07/28/2017	9415	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	JULY 2017		100.13901	48.10
07/28/2017	9415	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	JULY 2017		100.13910	3.70
07/31/2017	9421	COOPER OIL INC	BULK UNLEADED & DIESEL	274618		100.16100	16,372.56
07/31/2017	9422	LEPAK, JOLENE M.	OVERPAYMENT ON FINES FROM MUNI COURT	MUNI COUR		100.45.20012.51	2.00
07/31/2017	9423	MIDLAND PAPER	PAPER & KLEENEX	IN00662715	OTHER GENERAL GOVERNMENT	100.51.19900.3013	2,455.00
07/31/2017	9423	MIDLAND PAPER	DISCOUNT ALLOWED	IN00662715	OTHER GENERAL GOVERNMENT	100.51.19900.3013	24.55-
07/31/2017	9424	WI DEPT OF FINANCIAL INSTIT	NOTARY APPLICATION FEE - MARISSA LOEW	NOTARY-LO	CITY CLERKS OFFICE	100.51.12420.3001	20.00
07/31/2017	9425	WISCTF	ANNUAL R & D WITHHOLDING 2017-R.HEIBLER	HEIBLER FE		898.21592	65.00
07/10/2017	163103	ANDERSON & ASSOCIATES LL	PRE-EMPLOYMENT TESTING	062217	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	600.00
07/10/2017	163104	CENTRAL WISCONSIN AUTO P	VEHICLE CLEANING SUPPLIES FOR PARADE	351074	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	22.76
07/10/2017	163105	COMPLETE CONTROL INC	A/C REPAIRS AT STATION 2	SRVCE0329	FIRE DEPT - STATION #2	100.52.25230.3550	1,650.54
07/10/2017	163106	CONGDON, DANIEL	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	65.00
07/10/2017	163106	CONGDON, DANIEL	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	CAPITAL - FIRE DEPT	100.57.70220.8512	130.00
07/10/2017	163107	FRANK'S HARDWARE	PIPE THREAD - AIR LINE REPAIR	A425639	AMBULANCE	100.52.25300.3025	3.49
07/10/2017	163107	FRANK'S HARDWARE	1/2" ELBOW - AIR LINE REPAIR	A425640	AMBULANCE	100.52.25300.3025	1.32
07/10/2017	163107	FRANK'S HARDWARE	ANT KILLER	A426866	FIRE - OPERATIONAL	100.52.25270.3001	8.15
07/10/2017	163107	FRANK'S HARDWARE	HOSE NOZZELS	A427402	FIRE - OPERATIONAL	100.52.25270.3650	37.60
07/10/2017	163107	FRANK'S HARDWARE	TRIMMER LINE	B337662	FIRE - OPERATIONAL	100.52.25270.3001	7.59
07/10/2017	163107	FRANK'S HARDWARE	2-PK FILTER CARTRIDGES	B338879	FIRE - OPERATIONAL	100.52.25270.3001	12.34
07/10/2017	163107	FRANK'S HARDWARE	FURNACE FILTER	B338882	FIRE DEPT - STATION #2	100.52.25230.3550	25.74
07/10/2017	163108	JEFFERSON FIRE & SAFETY IN	TURNOUT GLOVES	238548	CAPITAL - FIRE DEPT	100.57.70220.8512	98.00
07/10/2017	163108	JEFFERSON FIRE & SAFETY IN	HELMET SHIELDS	238565	CAPITAL - FIRE DEPT	100.57.70220.8512	144.00
07/10/2017	163109	LABLANCS SOUTH SIDE MOTO	CHAINSAW & 6 CHAINS	121087	CAPITAL - FIRE DEPT	100.57.70220.8501	810.80
07/10/2017	163110	MMG EMPLOYER SOLUTIONS	NEW HIRE SCREENING	127474	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	1,031.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/10/2017	163111	PAUL CONWAY SHIELDS	SAFETY VALVE REBUILD KIT	0406645-IN	FIRE - OPERATIONAL	100.52.25270.8500	35.50
07/10/2017	163112	POINT TROPHY LLC	LOCKER & ACCOUNTABILITY TAGS	062117SPF	FIRE - OPERATIONAL	100.52.25270.3001	30.10
07/10/2017	163113	POMASL FIRE EQUIPMENT INC	TURNOUT GLOVES	68885	CAPITAL - FIRE DEPT	100.57.70220.8512	385.62
07/10/2017	163114	WARNER, QUINN	UNIFORM REIMB - SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	46.49
07/10/2017	163115	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	3157818	FIRE DEPT - STATION #2	100.52.25230.2902	38.00
07/13/2017	163116	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	0387648062	GENERAL POLICE EXPENDITURES	100.52.20100.2212	50.65
07/13/2017	163117	CLANCY SYSTEMS INTERNATI	SUPPORT FOR APRIL, MAY & JUNE 2017	STV1706	GENERAL POLICE EXPENDITURES	100.52.20100.2906	900.00
07/13/2017	163118	COMPLETE OFFICE OF WI INC	MARKERS, PENS, NOTEBOOKS, STAPLER, BINDERS	832541	GENERAL POLICE EXPENDITURES	100.52.20100.3001	142.75
07/13/2017	163118	COMPLETE OFFICE OF WI INC	TAPE, ENVELOPES, TAPE HOLDERS, DVD'S	93033	GENERAL POLICE EXPENDITURES	100.52.20100.3001	313.06
07/13/2017	163119	FOX VALLEY TECHNICAL COLL	REGIST - KRAMER, QUISLER, RADSEK (SCHOOL RESOU	TPB0000409	GENERAL POLICE EXPENDITURES	100.52.20100.5907	525.00
07/13/2017	163120	LARK UNIFORM OUTFITTERS I	NAMETAG - OFFICER HILGART	246796	GENERAL POLICE EXPENDITURES	100.52.20100.3801	34.90
07/13/2017	163121	LEXIPOL LLC	LEXIPOL UPDATE SUBSCRIPTION	20887	GENERAL POLICE EXPENDITURES	100.52.20100.5705	8,475.00
07/13/2017	163122	MADA CUSTOM APPAREL & SP	ADD "CROSSING GUARD" TO VESTS	H42368	GENERAL POLICE EXPENDITURES	100.52.20100.3801	156.00
07/13/2017	163123	MADISON COLLEGE	REGIST - OFFICER PLUMMER (PROTECTIVE SERVICES -	CORP-00000	GENERAL POLICE EXPENDITURES	100.52.20100.5907	50.00
07/13/2017	163124	NACOP - NAT'L ASSN OF CHIEF	12 MONTH MEMBERSHIP FEE - CHIEF SKIBBA	16-12045	GENERAL POLICE EXPENDITURES	100.52.20100.2932	60.00
07/13/2017	163125	NORTHWAY COMMUNICATION	WORK ON GENERATOR	104585	GENERAL POLICE EXPENDITURES	100.52.20100.2913	200.00
07/13/2017	163125	NORTHWAY COMMUNICATION	K-TUBE FOR PORTABLE RADIOS	104620	GENERAL POLICE EXPENDITURES	100.52.20100.2913	43.80
07/13/2017	163126	PORTAGE COUNTY TREASURE	CITY SHARE - ELECTRIC FOR SHOOTING RANGE	8838	GENERAL POLICE EXPENDITURES	100.52.20100.2200	26.42
07/13/2017	163127	RAY O'HERRON CO INC	SHIELD S/N 1713418	1733429-IN	FED - MISC EXPENSES	227.52.00100.5000	7,854.42
07/13/2017	163128	SPRINT	CELL PHONE RECORDS FOR INVESTIGATION	LCI-277407	GENERAL POLICE EXPENDITURES	100.52.20100.3003	120.00
07/13/2017	163129	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C17-5145,C17-5314, C17-4403, C1	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	502.55
07/13/2017	163130	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0197651686	GENERAL POLICE EXPENDITURES	100.52.20100.2203	233.60
07/13/2017	163130	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0197651686	FIRE - STATION #1	100.52.25220.2203	123.20
07/13/2017	163131	VERIZON WIRELESS - PA	POLICE CELL PHONES	9788489722	GENERAL POLICE EXPENDITURES	100.52.20100.2203	581.83
07/13/2017	163131	VERIZON WIRELESS - PA	FIRE DEPT CELL PHONES	9788489722	FIRE - STATION #1	100.52.25220.2203	419.37
07/13/2017	163132	WI DEPT OF ADMINISTRATION-	POLICE OFFICER EXAMS	505-0000020	GENERAL POLICE EXPENDITURES	100.52.20100.5921	377.50
07/14/2017	163133	ABR EMPLOYMENT SERVICES	LTE WAGES - CLERK	174121	CITY CLERKS OFFICE	100.51.12420.1250	750.50
07/14/2017	163134	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1708628		100.16100	142.34
07/14/2017	163134	ACCURATE SUSPENSION WAR	DRILL BITS	1708643	DPW - ELIGIBLE	100.53.30397.3505	5.76
07/14/2017	163135	AECOM TECHNICAL SERVICES	HOOVER RD/ COYE DR. PROJECT	37929694	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,232.13
07/14/2017	163136	AMERICAN WELDING AND GAS	NITROGEN TANKS	4915430	WILLET ICE ARENA	249.55.50450.2601	104.75
07/14/2017	163137	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788109641	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	257.47
07/14/2017	163137	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788114294	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	246.97
07/14/2017	163137	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788118951	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	246.97
07/14/2017	163138	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SUPPORT	7031	INFORMATION TECHNOLOGY	100.51.19870.2907	90.00
07/14/2017	163139	BADGER SWIMPOOLS INC	REPLACEMENT SKIMMER PARTS FOR WTR SLIDE	43003	SWIMMING POOL EXP	100.55.50421.3550	181.13
07/14/2017	163139	BADGER SWIMPOOLS INC	REPLACEMENT GASKETS	43179	SWIMMING POOL EXP	100.55.50421.3550	109.28
07/14/2017	163140	BAKER TILLY VIRCHOW KRAUS	2016 AUDIT CHARGES	BT1133043	EXTERNAL AUDITING	100.51.19960.2004	12,335.00
07/14/2017	163140	BAKER TILLY VIRCHOW KRAUS	2016 AUDIT CHARGES	BT1133043	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	40.00
07/14/2017	163140	BAKER TILLY VIRCHOW KRAUS	2016 AUDIT CHARGES	BT1133043	EXTERNAL AUDITING	305.51.00960.2004	850.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/14/2017	163140	BAKER TILLY VIRCHOW KRAUS	2016 AUDIT CHARGES	BT1133043	EXTERNAL AUDITING	306.51.00960.2004	850.00
07/14/2017	163140	BAKER TILLY VIRCHOW KRAUS	2016 AUDIT CHARGES	BT1133043	EXTERNAL AUDITING	307.51.00960.2004	850.00
07/14/2017	163140	BAKER TILLY VIRCHOW KRAUS	2016 AUDIT CHARGES	BT1133043	EXTERNAL AUDITING	308.51.00960.2004	850.00
07/14/2017	163140	BAKER TILLY VIRCHOW KRAUS	2016 AUDIT CHARGES	BT1133043	EXTERNAL AUDITING	309.51.00960.2004	850.00
07/14/2017	163141	BROCK WHITE COMPANY	CONCRETE FORMS & PLATES	12794837.00	DPW - INELIGIBLE	100.53.30398.8702	1,786.00
07/14/2017	163142	BROOKS TRACTOR INC	COOLANT RESERVOIR TANK	P07302	DPW - ELIGIBLE	100.53.30397.3501	579.42
07/14/2017	163143	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL LIGHT	27374	DPW - ELIGIBLE	100.53.30397.2301	66.00
07/14/2017	163143	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL LIGHT	273885	DPW - ELIGIBLE	100.53.30397.2301	66.00
07/14/2017	163143	BUSHMAN ELECTRIC CRANE &	HOOK UP PWR 4 FLOOR CONCRETE SAW	27403	WILLETT ICE ARENA	249.55.50450.2601	165.00
07/14/2017	163143	BUSHMAN ELECTRIC CRANE &	UPDATE BANNER	27464S	PARK/REC ADMINISTRATION	100.55.50300.5931	25.00
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	349061	DPW - ELIGIBLE	100.53.30397.3501	56.01
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	LIGHT BULBS	350020		100.16100	9.24
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	AIR FILTER	350068	GENERAL POLICE EXPENDITURES	100.52.20100.3501	10.47
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	HYD HOSE	350303		100.16100	335.25
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	BATTERY	350539		100.16100	130.62
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	BATTERY	350576	DPW - ELIGIBLE	100.53.30397.3501	220.51
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	HYD. FILTER	350789	DPW - ELIGIBLE	100.53.30397.3501	23.76
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	HYD. FILTER	350823		100.16100	23.76
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	CREDIT	350915	DPW - ELIGIBLE	100.53.30397.3501	23.76
07/14/2017	163144	CENTRAL WISCONSIN AUTO P	BRAKE HOSE	352163	FIRE - OPERATIONAL	100.52.25270.3501	26.53
07/14/2017	163145	CENTRAL WISCONSIN SECURI	PARK SECURITY	0004	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
07/14/2017	163145	CENTRAL WISCONSIN SECURI	PARK SECURITY 6/25-7/8/17	0005	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
07/14/2017	163146	CFSC	WILLETT CONCESSIONS COMMISSION 6/1/16-6/1/17	INV DATED:	ARENA CONCESSIONS	249.55.50451.5970	3,663.91
07/14/2017	163147	COMPLETE OFFICE OF WI INC	DISINFCT SPRAY/LABELS/PENS	835416	CITY CLERKS OFFICE	100.51.12420.3001	28.00
07/14/2017	163147	COMPLETE OFFICE OF WI INC	INK CARTRIDGES/HIGHLIGHTERS/FOLDERS	94905	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	144.50
07/14/2017	163147	COMPLETE OFFICE OF WI INC	CLIPBOARDS/MARKERS	96571	CITY INSPECTION DEPARTMENT	100.52.18400.3000	13.18
07/14/2017	163147	COMPLETE OFFICE OF WI INC	CALCULATOR RIBBON	98557	CITY TREASURY	100.51.14520.3000	13.60
07/14/2017	163147	COMPLETE OFFICE OF WI INC	ORANGE PAPER	99651	CITY ASSESSOR'S OFFICE	100.51.16530.3000	119.90
07/14/2017	163148	CONSTELLATION ENERGY SER	GAS CHARGE -DPW	1750929-01	DPW - ELIGIBLE	100.53.30397.2200	149.24
07/14/2017	163149	COOPER OIL INC	DIESEL EXHAUST FLUID	274467	FLEET MAINTENANCE	100.53.30233.3401	491.70
07/14/2017	163149	COOPER OIL INC	TRANSMISSION OIL	306691	FLEET MAINTENANCE	100.53.30233.3401	1,506.45
07/14/2017	163149	COOPER OIL INC	ENGINE COOLANT	306696	FLEET MAINTENANCE	100.53.30233.3401	532.95
07/14/2017	163150	COTTINGHAM & BUTLER CONS	SEMI-ANNUAL RETAINER	ERCON3132	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	12,000.00
07/14/2017	163151	COUNTY MATERIALS	CONCRETE	50041215-00	DPW - INELIGIBLE	100.53.30398.8702	460.00
07/14/2017	163151	COUNTY MATERIALS	CONCRETE	50041291-00	DPW - INELIGIBLE	100.53.30398.8702	1,375.00
07/14/2017	163151	COUNTY MATERIALS	CONCRETE	80023164-00	DPW - INELIGIBLE	100.53.30398.8702	230.00
07/14/2017	163152	DECKER SUPPLY CO INC	STREET SIGN	896555	DPW - ELIGIBLE	100.53.30397.4801	53.13
07/14/2017	163152	DECKER SUPPLY CO INC	STREET SIGN BRACKETS	896556	DPW - ELIGIBLE	100.53.30397.4801	189.53
07/14/2017	163153	DOLCE DIGITAL IMAGING & PRI	LODGE RENTAL FORMS	69491	PARK/REC ADMINISTRATION	100.55.50300.3000	171.00
07/14/2017	163154	DON DULAK & SON MASONRY I	REPAIR BATH HOUSE	BUKOLT PK	CAPITAL OUTLAY - PARKS	401.57.70620.8661	2,605.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/14/2017	163154	DON DULAK & SON MASONRY I	REPAIR BATH HOUSE	BUKOLT PK	PARKS DEPARTMENT	100.55.50200.2922	355.00
07/14/2017	163155	EAGLE CONSTRUCTION CO IN	CNTR PYMT: PFIFFNER PRK RESTRM PRJ	PFIFFNER R	CAPITAL OUTLAY - PARKS	401.57.70620.8661	87,574.00
07/14/2017	163156	EMPLOYEE RESOURCE CENTE	JUNE 2017 EAP	0617-9127	OTHER GENERAL GOVERNMENT	100.51.19900.2150	627.00
07/14/2017	163157	FASTENAL COMPANY	BATTERIES	WISTE21709	PARKS DEPARTMENT	100.55.50200.3505	16.01
07/14/2017	163157	FASTENAL COMPANY	WIRE BRUSHES	WISTE21761	DPW - ELIGIBLE	100.53.30397.3505	83.52
07/14/2017	163157	FASTENAL COMPANY	WASHERS/CABLE TIES	WISTE21761	DPW - ELIGIBLE	100.53.30397.3501	31.52
07/14/2017	163157	FASTENAL COMPANY	HAND TOWELS	WISTE21761	DPW - ELIGIBLE	100.53.30397.3550	102.12
07/14/2017	163157	FASTENAL COMPANY	RIVETS& DRILL BIT	WISTE21775	DPW - ELIGIBLE	100.53.30397.4801	8.18
07/14/2017	163157	FASTENAL COMPANY	WIRE GRINDING BRUSHES	WISTE21776	DPW - ELIGIBLE	100.53.30397.3505	48.24
07/14/2017	163157	FASTENAL COMPANY	WASHERS/SCREWS/NUTS/CONNECTORS	WISTE21786	DPW - ELIGIBLE	100.53.30397.3501	34.97
07/14/2017	163157	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21786	DPW - ELIGIBLE	100.53.30397.3550	102.12
07/14/2017	163157	FASTENAL COMPANY	TOILET PAPER	WISTE21803	DPW - ELIGIBLE	100.53.30397.3550	48.30
07/14/2017	163157	FASTENAL COMPANY	NUTS/BOLTS	WISTE21803	DPW - ELIGIBLE	100.53.30397.3501	51.67
07/14/2017	163158	FAULKS BROS CONSTRUCTIO	BALL DIAMOND MIX	00238900	PARKS DEPARTMENT	100.55.50200.5853	671.18
07/14/2017	163159	FIRST SUPPLY LLC	TOILET PARTS	10607686-00	PARKS DEPARTMENT	100.55.50200.5754	97.96
07/14/2017	163160	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0044	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,174.00
07/14/2017	163161	FRANK'S HARDWARE	BUNGEE CORDS	A427180	PARKS DEPARTMENT	100.55.50200.3550	55.00
07/14/2017	163161	FRANK'S HARDWARE	LIGHT BULBS	A427516	PARKS DEPARTMENT	100.55.50200.5753	23.22
07/14/2017	163161	FRANK'S HARDWARE	PLUMBING FITTINGS	A427796	PARKS DEPARTMENT	100.55.50200.5754	21.71
07/14/2017	163161	FRANK'S HARDWARE	KNEE PADS	A427873	DPW - ELIGIBLE	100.53.30397.3008	48.78
07/14/2017	163161	FRANK'S HARDWARE	FLASHLIGHTS	A42813	FORESTRY DEPARTMENT	100.56.50100.3758	39.23
07/14/2017	163161	FRANK'S HARDWARE	LOCKS	A428535	PARKS DEPARTMENT	100.55.50200.3505	24.60
07/14/2017	163161	FRANK'S HARDWARE	PAINT	A428618	PARKS DEPARTMENT	100.55.50200.3550	42.75
07/14/2017	163161	FRANK'S HARDWARE	CABLE TIES	A428659	PARKS DEPARTMENT	100.55.50200.3550	16.04
07/14/2017	163161	FRANK'S HARDWARE	TUBING	A428660	PARKS DEPARTMENT	100.55.50200.3550	5.12
07/14/2017	163161	FRANK'S HARDWARE	LYNCHPINS	B337630	FLEET MAINTENANCE	100.53.30233.3501	3.78
07/14/2017	163161	FRANK'S HARDWARE	HACK SAW	B337704	PARKS DEPARTMENT	100.55.50200.3505	20.41
07/14/2017	163161	FRANK'S HARDWARE	WIRE PLUGS	B338079	PARKS DEPARTMENT	100.55.50200.5753	34.76
07/14/2017	163161	FRANK'S HARDWARE	CAUTION TAPE	B338253	PARKS DEPARTMENT	100.55.50200.3550	27.52
07/14/2017	163161	FRANK'S HARDWARE	BALL VALVES&PLUGS	B338286	DPW - ELIGIBLE	100.53.30397.3501	23.85
07/14/2017	163161	FRANK'S HARDWARE	FAUCET HANDLES	B338560	PARKS DEPARTMENT	100.55.50200.5754	15.97
07/14/2017	163161	FRANK'S HARDWARE	MALE CONNECTORS	B338721	WILLETT ICE ARENA	249.55.50450.2601	51.01
07/14/2017	163161	FRANK'S HARDWARE	MARINE EPOXY	B339360	SWIMMING POOL EXP	100.55.50421.3550	14.23
07/14/2017	163161	FRANK'S HARDWARE	REFIGERATOR PLUMBING	B339942	WILLETT ICE ARENA	249.55.50450.2601	36.95
07/14/2017	163161	FRANK'S HARDWARE	PVC PIPES & CAPS	C24278	DPW - ELIGIBLE	100.53.30397.3550	33.12
07/14/2017	163162	GCR TIRE	REPAIRED SWEEPER TIRE	529-44311	FLEET MAINTENANCE	100.53.30233.2912	45.00
07/14/2017	163162	GCR TIRE	SWEEPER TIRE	529-44385	FLEET MAINTENANCE	100.53.30233.3502	524.77
07/14/2017	163163	GRAYBAR ELECTRIC COMPAN	METER PEDESTAL FOR SIGNAL CABINET	991986551	CAPITAL OUTLAY - DPW	401.57.70320.8021	384.79
07/14/2017	163164	H & S PROTECTION SYSTEMS I	ALARM MONITORING	R57814	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	111.39
07/14/2017	163165	HARRIS COMPUTER SYSTEMS	2 LICENSES FOR CITY VIEW	CT034555	CAPITAL - GEN CITY HALL	100.57.70140.8010	4,000.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/14/2017	163166	HORST DISTRIBUTING INC	FOOT PEDAL ASMBLY/BOLTS/WASHERS/CABLES/BALL J	65523-000	FLEET MAINTENANCE	100.53.30233.3501	181.82
07/14/2017	163167	HUMPHREY SERVICE PARTS I	TAIL LIGHTS/ AIR FILTERS	2170947		100.16100	70.00
07/14/2017	163168	INTEGRITY GRADING & EXCAV	CNTR PYMT-PRENTICE ST RECONSTRUCTION PRJ	PRENTICE R	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	238,596.18
07/14/2017	163169	LABLANCS SOUTH SIDE MOTO	STORM SUPPLIES- CHAINSAW/CHAINS	0120901		242.51.19870.5000	81.89
07/14/2017	163169	LABLANCS SOUTH SIDE MOTO	STORM SUPPLIES- SHARPEN CHAINS	0121017		242.51.19870.5000	68.00
07/14/2017	163169	LABLANCS SOUTH SIDE MOTO	WEED WHIP LINE/GEARBOX/DRIVE CABLE/DRIVE TUBE	0121039	FLEET MAINTENANCE	100.53.30233.3501	288.67
07/14/2017	163169	LABLANCS SOUTH SIDE MOTO	GEARBOX/DRIVE CABLE&TUBE	0121054	FLEET MAINTENANCE	100.53.30233.3501	177.16
07/14/2017	163169	LABLANCS SOUTH SIDE MOTO	STORM SUPPLIES- CHAINSAW/SHARPEN	0121072		242.51.19870.5000	28.00
07/14/2017	163170	LAKES GAS CO #16	PROPANE	330977	DPW - ELIGIBLE	100.53.30397.8700	480.00
07/14/2017	163171	LAMERS BUS LINES INC	BUSING TO SCULPTURE PARK	513825	PARK/REC ADMINISTRATION	100.55.50300.5931	100.00
07/14/2017	163172	LAWSON PRODUCTS	DRILL BITS	9305037516	DPW - ELIGIBLE	100.53.30397.3505	22.57
07/14/2017	163173	LONDERVILLE STEEL ENT	STAINLESS STEEL	468251	FLEET MAINTENANCE	100.53.30233.3501	388.99
07/14/2017	163174	LYNN'S GREENOUSES & GARD	FLOWERS	INV DATED:	FORESTRY DEPARTMENT	100.56.50100.4511	47.90
07/14/2017	163175	MAC TOOLS DISTRIBUTOR-KE	CROWFOOT WRENCH SET	D58419	DPW - ELIGIBLE	100.53.30397.3505	129.99
07/14/2017	163176	MAHER WATER CORPORATION	WATER/RETURNS/DEPOSITS ENG 8873	169-1455	DPW - ELIGIBLE	100.53.30397.5000	68.50
07/14/2017	163177	MAXI-SWEEP INC	GAUGE/POLE SET	16391	SWIMMING POOL EXP	100.55.50421.3550	368.36
07/14/2017	163178	MCDILL AUTO WRECKING INC	U-BOLTS	134058	DPW - ELIGIBLE	100.53.30397.3501	20.00
07/14/2017	163179	MCMaster-CARR SUPPLY CO	CARGO STRAPS	37815812	GENERAL POLICE EXPENDITURES	100.52.20100.3501	32.83
07/14/2017	163180	MILLER-BRADFORD & RISBER	TRACTOR RIM	P02134	FLEET MAINTENANCE	100.53.30233.3501	294.00
07/14/2017	163181	MMG EMPLOYER SOLUTIONS	WELLNESS	127234	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,408.21
07/14/2017	163181	MMG EMPLOYER SOLUTIONS	UTILITY AUDIOGRAMS	127346		100.13900	46.00
07/14/2017	163181	MMG EMPLOYER SOLUTIONS	AUDIOGRAMS STREETS/PARKS/ENGINEERING	127346	OTHER GENERAL GOVERNMENT	100.51.19900.2011	492.00
07/14/2017	163181	MMG EMPLOYER SOLUTIONS	EXIT AUDIOGRAMS FD	127346	OTHER GENERAL GOVERNMENT	100.51.19900.2011	23.00
07/14/2017	163181	MMG EMPLOYER SOLUTIONS	WELLNESS	127840	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	351.66
07/14/2017	163182	MYGOV	PERMIT & ORDER SOFTWARE	2612	INFORMATION TECHNOLOGY	100.51.19870.2907	900.00
07/14/2017	163183	NASSCO INC	HAND TOWELS	S2200928.00	DPW - ELIGIBLE	100.53.30397.3550	116.76
07/14/2017	163184	NEVCO INC	SCORE BOARD REPAIR	0000165864	PARKS DEPARTMENT	100.55.50200.5853	278.48
07/14/2017	163185	NORTHWOODS NURSERY	DOWNTOWN PLANTS	73847	FORESTRY DEPARTMENT	100.56.50100.4511	1,057.15
07/14/2017	163186	OLSEN SAFETY EQUIPMENT	BREAKAWAY VESTS	0344139-IN		100.16100	59.24
07/14/2017	163186	OLSEN SAFETY EQUIPMENT	RAIN JACKETS	0344249-IN		100.16100	117.04
07/14/2017	163187	O'REILLY AUTO PARTS	MUD FLAPS	2325-345069	FLEET MAINTENANCE	100.53.30233.3501	67.92
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-345251	GENERAL POLICE EXPENDITURES	100.52.20100.3501	10.00-
07/14/2017	163187	O'REILLY AUTO PARTS	WD-40	2325-345371	FLEET MAINTENANCE	100.53.30233.3401	6.79
07/14/2017	163187	O'REILLY AUTO PARTS	WRENCH	2325-345411	DPW - ELIGIBLE	100.53.30397.3505	24.58
07/14/2017	163187	O'REILLY AUTO PARTS	WRENCH	2325-345577	DPW - ELIGIBLE	100.53.30397.3505	13.71
07/14/2017	163187	O'REILLY AUTO PARTS	OIL FILTERS	2325-345788		100.16100	15.12
07/14/2017	163187	O'REILLY AUTO PARTS	OIL FILTERS	2325-345806		100.16100	33.10
07/14/2017	163187	O'REILLY AUTO PARTS	BATTERY	2325-345825	GENERAL POLICE EXPENDITURES	100.52.20100.3501	109.91
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-345859	GENERAL POLICE EXPENDITURES	100.52.20100.3501	10.00-
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-345862	DPW - ELIGIBLE	100.53.30397.3505	24.58-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/14/2017	163187	O'REILLY AUTO PARTS	AIR FILTERS	2325-345920		100.16100	15.54
07/14/2017	163187	O'REILLY AUTO PARTS	LIGHT BULBS	2325-345920	DPW - ELIGIBLE	100.53.30397.3501	4.98
07/14/2017	163187	O'REILLY AUTO PARTS	AIR FILTER	2325-345921	GENERAL POLICE EXPENDITURES	100.52.20100.3501	9.90
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-345924	DPW - ELIGIBLE	100.53.30397.3501	4.98
07/14/2017	163187	O'REILLY AUTO PARTS	AIR FILTER	2325-345966		100.16100	13.98
07/14/2017	163187	O'REILLY AUTO PARTS	AIR FILTER	2325-346087		100.16100	45.53
07/14/2017	163187	O'REILLY AUTO PARTS	BRAKE SLIDE KIT	2325-346119	GENERAL POLICE EXPENDITURES	100.52.20100.3501	9.40
07/14/2017	163187	O'REILLY AUTO PARTS	BRAKE PIN BOOT KIT	2325-346121	GENERAL POLICE EXPENDITURES	100.52.20100.3501	3.42
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-346158	GENERAL POLICE EXPENDITURES	100.52.20100.3501	9.40
07/14/2017	163187	O'REILLY AUTO PARTS	ELEC. TRAILER CONNECTOR	2325-346163	DPW - ELIGIBLE	100.53.30397.3501	9.99
07/14/2017	163187	O'REILLY AUTO PARTS	BATTERY	2325-346251	DPW - ELIGIBLE	100.53.30397.3501	100.94
07/14/2017	163187	O'REILLY AUTO PARTS	BOLT	2325-346252	DPW - ELIGIBLE	100.53.30397.3501	2.99
07/14/2017	163187	O'REILLY AUTO PARTS	TRLR ELECTRICAL CONNECTOR	2325-346264	FLEET MAINTENANCE	100.53.30233.3501	29.98
07/14/2017	163187	O'REILLY AUTO PARTS	OIL FILTER	2325-346265		100.16100	43.80
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-346276	FLEET MAINTENANCE	100.53.30233.3501	15.99
07/14/2017	163187	O'REILLY AUTO PARTS	U-BOLTS	2325-346299	DPW - ELIGIBLE	100.53.30397.3501	19.98
07/14/2017	163187	O'REILLY AUTO PARTS	OIL-AIR FILTERS	2325-346321	FLEET MAINTENANCE	100.53.30233.3501	12.84
07/14/2017	163187	O'REILLY AUTO PARTS	SPARK PLUGS	2325-346325	FLEET MAINTENANCE	100.53.30233.3501	4.98
07/14/2017	163187	O'REILLY AUTO PARTS	HYD OIL & FUEL FILTERS	2325-346407	DPW - ELIGIBLE	100.53.30397.3501	23.76
07/14/2017	163187	O'REILLY AUTO PARTS	HYD OIL & FUEL FILTERS	2325-346407		100.16100	21.73
07/14/2017	163187	O'REILLY AUTO PARTS	IDLER PULLEY	2325-346434	DPW - ELIGIBLE	100.53.30397.3501	25.59
07/14/2017	163187	O'REILLY AUTO PARTS	SEALS-BEARINGS-RACES	2325-346460		100.16100	52.18
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-346502	DPW - ELIGIBLE	100.53.30397.3501	23.76
07/14/2017	163187	O'REILLY AUTO PARTS	12V BATTERY	2325-347079	GENERAL POLICE EXPENDITURES	100.52.20100.3501	109.91
07/14/2017	163187	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-347101	DPW - ELIGIBLE	100.53.30397.3501	5.83
07/14/2017	163187	O'REILLY AUTO PARTS	BLOWER MOTER RESISTOR	2325-347214	FIRE - OPERATIONAL	100.52.25270.3501	20.28
07/14/2017	163187	O'REILLY AUTO PARTS	LIGHT BULBS	2325-347243		100.16100	23.96
07/14/2017	163187	O'REILLY AUTO PARTS	FUEL FILTER	2325-347301	DPW - ELIGIBLE	100.53.30397.3501	8.22
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-347308	GENERAL POLICE EXPENDITURES	100.52.20100.3501	102.37
07/14/2017	163187	O'REILLY AUTO PARTS	SEAL	2325-347381	DPW - ELIGIBLE	100.53.30397.3501	5.38
07/14/2017	163187	O'REILLY AUTO PARTS	TIRE PATCHES/ CEMENT	2325-347385	FLEET MAINTENANCE	100.53.30233.3501	9.31
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-347387	DPW - ELIGIBLE	100.53.30397.3501	5.38
07/14/2017	163187	O'REILLY AUTO PARTS	FUEL FILTER	2325-347421		100.16100	8.22
07/14/2017	163187	O'REILLY AUTO PARTS	CREDIT	2325-347791	DPW - ELIGIBLE	100.53.30397.3501	8.22
07/14/2017	163187	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-347806	GENERAL POLICE EXPENDITURES	100.52.20100.3501	79.94
07/14/2017	163187	O'REILLY AUTO PARTS	OIL/AIR FILTERS	2325-347818		100.16100	39.18
07/14/2017	163187	O'REILLY AUTO PARTS	BRAKE CALIPER	2325-347835	FIRE - OPERATIONAL	100.52.25270.3501	96.06
07/14/2017	163188	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESS COMMISSION-06/01/16-6/1/17	INV DATED:	ARENA CONCESSIONS	249.55.50451.5970	625.79
07/14/2017	163189	PRAIRIE NURSERY INC	PRAIRIE FLOWERS	ORD170909	FORESTRY DEPARTMENT	100.56.50100.4511	244.26
07/14/2017	163190	PRECISE MRM LLC	GPS FEES	IN200-10131	DPW - ELIGIBLE	100.53.30397.3501	210.34

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/14/2017	163191	QUALITY POOL AND SPA	POOL CLEANERS	1410	SWIMMING POOL EXP	100.55.50421.3756	815.00
07/14/2017	163192	RASMUSSEN, JASON	KEY FOB PROGRAMMING	PI-158	CAPITAL OUTLAY - POLICE	401.57.70321.8210	200.00
07/14/2017	163193	REINDERS INC	OIL/HYDRAULIC/FUEL FILTERS	1692453-00		100.16100	107.61
07/14/2017	163193	REINDERS INC	AIR CLEANER ASSEMBLY/ BRACKET	1693780-00	FLEET MAINTENANCE	100.53.30233.3501	205.95
07/14/2017	163193	REINDERS INC	SEED	933612-02	PARKS DEPARTMENT	100.55.50200.3754	1,045.00
07/14/2017	163194	RENT-A-FLASH OF WISCONSIN	SIGN FACES/ PLATES	57593	DPW - ELIGIBLE	100.53.30397.4801	160.00
07/14/2017	163195	SCAFFIDI MOTORS INC	BRAKE AIR HOSE	44028		100.16100	26.50
07/14/2017	163195	SCAFFIDI MOTORS INC	SEAT COVER	44101	DPW - ELIGIBLE	100.53.30397.3501	56.34
07/14/2017	163195	SCAFFIDI MOTORS INC	ABS BRAKE VALVE	44244	DPW - ELIGIBLE	100.53.30397.3501	365.35
07/14/2017	163195	SCAFFIDI MOTORS INC	FITTINGS	44246	DPW - ELIGIBLE	100.53.30397.3501	15.32
07/14/2017	163195	SCAFFIDI MOTORS INC	CREDIT	44311	DPW - ELIGIBLE	100.53.30397.3501	97.50
07/14/2017	163195	SCAFFIDI MOTORS INC	SLACK ADJUSTERS	44323		100.16100	139.22
07/14/2017	163195	SCAFFIDI MOTORS INC	OIL FILTERS/ PURGE VALVE	44377		100.16100	189.01
07/14/2017	163195	SCAFFIDI MOTORS INC	SLACK ADJUSTERS	44403		100.16100	69.61
07/14/2017	163195	SCAFFIDI MOTORS INC	BRAKE CHAMBER DIAPHRAMS	44454		100.16100	23.43
07/14/2017	163195	SCAFFIDI MOTORS INC	AIR DRYER CARTRIDGE/ PURGE VALVE	44472		100.16100	81.35
07/14/2017	163195	SCAFFIDI MOTORS INC	AIR DRYER CARTRIDGE/ PURGE VALVE	44472	DPW - ELIGIBLE	100.53.30397.3501	70.00
07/14/2017	163195	SCAFFIDI MOTORS INC	DIFFERENTIAL BREATHERS	44549		100.16100	61.88
07/14/2017	163195	SCAFFIDI MOTORS INC	BRAKE SHOES	44572	DPW - ELIGIBLE	100.53.30397.3501	83.54
07/14/2017	163195	SCAFFIDI MOTORS INC	CREDIT	44573	DPW - ELIGIBLE	100.53.30397.3501	30.00
07/14/2017	163195	SCAFFIDI MOTORS INC	DIAGNOSIS/ WHEEL BEARING	732200	FLEET MAINTENANCE	100.53.30233.2912	58.32
07/14/2017	163195	SCAFFIDI MOTORS INC	DIAGNOSIS/ WHEEL BEARING	732200	GENERAL POLICE EXPENDITURES	100.52.20100.3501	170.48
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	TIRES&FRONT END ALIGNMENT	36-78992	FLEET MAINTENANCE	100.53.30233.3502	232.00
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	TIRES&FRONT END ALIGNMENT	36-78992	FLEET MAINTENANCE	100.53.30233.2912	131.20
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	TIRES	36-79063	FLEET MAINTENANCE	100.53.30233.3502	672.45
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	TIRE& MOUNTING	36-79113	FLEET MAINTENANCE	100.53.30233.3502	169.05
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	PURCHASE& MOUNT 2 TIRES	36-79307	FLEET MAINTENANCE	100.53.30233.3502	195.48
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	PURCHASE& MOUNT 2 TIRES	36-79307	FLEET MAINTENANCE	100.53.30233.2912	61.25
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	TIRES	36-79450	FLEET MAINTENANCE	100.53.30233.3502	5,312.40
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	TIRE REPLACEMENT F.D. #CAR 2	36-79517	FLEET MAINTENANCE	100.53.30233.3502	459.68
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	TIRE REPLACEMENT F.D. #CAR 2	36-79517	FLEET MAINTENANCE	100.53.30233.2912	188.20
07/14/2017	163196	SCHIERL TIRE & SERVICE CEN	TURF TIRE	36-79528	FLEET MAINTENANCE	100.53.30233.3502	66.40
07/14/2017	163197	SELK ELECTRONICS INC	WIRELESS INTERNET SERVICE	76691	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
07/14/2017	163198	SHERWIN INDUSTRIES INC	AIR FILTERS	SS070833		100.16100	113.03
07/14/2017	163199	SHERWIN-WILLIAMS CO	PAINT BRUSH	5654-5	DOWNTOWN MAINTENANCE	100.53.30635.5000	7.22
07/14/2017	163200	SPASH ATHLETICS	WILLETT CONCESSIONS COMMISSION-06/01/16-6/1/17	INV DATED:	ARENA CONCESSIONS	249.55.50451.5970	886.73
07/14/2017	163201	SPECTRA PRINT	BUSINESS CARDS- MAYOR	144558	CITY PERSONNEL OFFICE	100.51.10430.3000	18.75
07/14/2017	163201	SPECTRA PRINT	BUSINESS CARDS- ALDER PERSONS	144558	COMMON COUNCIL	100.51.00100.5000	37.50
07/14/2017	163201	SPECTRA PRINT	BUSINESS CARDS- ENG	144558	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	18.75
07/14/2017	163202	STAR BUSINESS MACHINES IN	MAINT. AGREEMENT- DPW- COPIER	616173M	FLEET MAINTENANCE	100.53.30233.2912	300.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/14/2017	163202	STAR BUSINESS MACHINES IN	SERVICE/CLEANING MONEY COUNTER	707173	WILLETT ICE ARENA	249.55.50450.3000	85.00
07/14/2017	163203	STEVENS POINT CITY TIMES A	7-4-17 GARBAGE PICK UP NOTICE	05307483	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	185.00
07/14/2017	163203	STEVENS POINT CITY TIMES A	POOL ADS	33741-06-17	SWIMMING POOL EXP	100.55.50421.3450	544.00
07/14/2017	163204	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	109.36
07/14/2017	163204	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	89.80
07/14/2017	163204	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	800 MAIN ST	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	116.14
07/14/2017	163204	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	91.50
07/14/2017	163204	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 6/	GENERAL RECREATION	100.55.50490.2204	39.08
07/14/2017	163204	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 6/	GENERAL RECREATION	100.55.50490.2204	205.54
07/14/2017	163204	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 6/	GENERAL RECREATION	100.55.50490.2204	161.99
07/14/2017	163204	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 6/	GENERAL RECREATION	100.55.50490.2204	70.63
07/14/2017	163204	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 6/	GENERAL RECREATION	100.55.50490.2204	311.73
07/14/2017	163204	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 6/	GENERAL RECREATION	100.55.50490.2204	297.06
07/14/2017	163204	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 6/	GENERAL RECREATION	100.55.50490.2204	108.20
07/14/2017	163204	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 6/	GENERAL RECREATION	100.55.50490.2204	25.50
07/14/2017	163204	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 6/	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 6/	GENERAL RECREATION	100.55.50490.2204	91.50
07/14/2017	163204	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 6/	GENERAL RECREATION	100.55.50490.2204	326.60
07/14/2017	163204	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 6/	GENERAL RECREATION	100.55.50490.2204	27.08
07/14/2017	163204	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 6/	ARTS COUNCIL	202.55.00375.3550	80.02
07/14/2017	163204	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	17220-001 6/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
07/14/2017	163204	STEVENS POINT WATER AND	941 MICHIGAN AVE	17220-002 6/	GENERAL RECREATION	100.55.50490.2204	122.87
07/14/2017	163204	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 6/	GENERAL RECREATION	100.55.50490.2204	91.50
07/14/2017	163204	STEVENS POINT WATER AND	VETERANS PARK	17759-000 6/	GENERAL RECREATION	100.55.50490.2204	28.66
07/14/2017	163204	STEVENS POINT WATER AND	MORTON PARK	17787-000 6/	GENERAL RECREATION	100.55.50490.2204	97.82
07/14/2017	163204	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 6/	GENERAL RECREATION	100.55.50490.2204	27.08
07/14/2017	163204	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 6/	GENERAL RECREATION	100.55.50490.2204	60.55
07/14/2017	163204	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 6/	GENERAL RECREATION	100.55.50490.2204	143.64
07/14/2017	163204	STEVENS POINT WATER AND	IVERSON PARK	17832-000 6/	GENERAL RECREATION	100.55.50490.2204	95.96
07/14/2017	163204	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 6/	GENERAL RECREATION	100.55.50490.2204	219.48
07/14/2017	163204	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 6/	GENERAL RECREATION	100.55.50490.2204	25.50
07/14/2017	163204	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 6/	GENERAL RECREATION	100.55.50490.2204	91.50
07/14/2017	163204	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 6/	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 6/	WILLETT ICE ARENA	249.55.50450.2204	3,122.51
07/14/2017	163204	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 6/	WILLETT ICE ARENA	249.55.50450.2204	1,202.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/14/2017	163204	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 6/	GENERAL RECREATION	100.55.50490.2204	375.30
07/14/2017	163204	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 6/	GENERAL RECREATION	100.55.50490.2204	108.20
07/14/2017	163204	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 6/	GENERAL RECREATION	100.55.50490.2204	168.04
07/14/2017	163204	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 6/	GENERAL RECREATION	100.55.50490.2204	108.20
07/14/2017	163204	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 6/	GENERAL RECREATION	100.55.50490.2204	361.31
07/14/2017	163204	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 6/	GENERAL RECREATION	100.55.50490.2204	108.20
07/14/2017	163204	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 6/	GENERAL RECREATION	100.55.50490.2204	25.50
07/14/2017	163204	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 6/	GENERAL RECREATION	100.55.50490.2204	25.50
07/14/2017	163204	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 6/	WILLETT ICE ARENA	249.55.50450.2204	75.00
07/14/2017	163204	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 6/	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 6/	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 6/	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 6/	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163204	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 6/	GENERAL RECREATION	100.55.50490.2204	37.50
07/14/2017	163205	TRUCK EQUIPMENT	HYDRAULIC FITTING CAPS	750631-00	DPW - ELIGIBLE	100.53.30397.3501	37.40
07/14/2017	163206	UWSP ATHLETICS	WILLETT CONC COMMISSION-06/01/16-06/01/17	INV DATED:	ARENA CONCESSIONS	249.55.50451.5970	2,520.86
07/14/2017	163207	WERNER ELECTRIC SUPPLY C	FLUORESCENT BULBS	S5194891.00	DPW - ELIGIBLE	100.53.30397.3550	117.60
07/14/2017	163207	WERNER ELECTRIC SUPPLY C	LIGHT HANGERS	S5197032.00	DPW - ELIGIBLE	100.53.30397.3550	185.36
07/14/2017	163208	WILSHIRE TRAILERS LLC	LEAF SPRING	2303	FLEET MAINTENANCE	100.53.30233.3501	30.00
07/14/2017	163208	WILSHIRE TRAILERS LLC	U-BOLTS/WASHERS	2303	DPW - ELIGIBLE	100.53.30397.3501	49.15
07/14/2017	163209	WIZA, MICHAEL	MILEAGE APRIL- JUNE	MILAGE 4/5-	MAYORS OFFICE	100.51.10410.3301	310.30
07/14/2017	163210	WORZELLAS POINT SUPPLY LL	RESTROOM SIGNS	54216	CAPITAL OUTLAY - PARKS	401.57.70620.8661	14.40
07/14/2017	163210	WORZELLAS POINT SUPPLY LL	SOAP	54218	GENERAL RECREATION	100.55.50490.3551	161.19
07/14/2017	163210	WORZELLAS POINT SUPPLY LL	MOP BUCKET	54251	PARKS DEPARTMENT	100.55.50200.3550	30.00
07/14/2017	163210	WORZELLAS POINT SUPPLY LL	HAND TOWELS	54314	SWIMMING POOL EXP	100.55.50421.3551	123.40
07/14/2017	163211	ZBLEWSKI BROS LLC	TOP SOIL	22482	FORESTRY DEPARTMENT	100.56.50100.3758	120.00
07/14/2017	163211	ZBLEWSKI BROS LLC	STORM DAMAGE- STUMP/ TREE REMOVAL	22593		242.51.19870.5000	1,675.00
07/14/2017	163211	ZBLEWSKI BROS LLC	STORM DAMAGE- STUMP/ TREE REMOVAL	22594		242.51.19870.5000	712.50
07/14/2017	163211	ZBLEWSKI BROS LLC	STORM DAMAGE- STUMP/ TREE REMOVAL	22626		242.51.19870.5000	1,942.00
07/14/2017	163211	ZBLEWSKI BROS LLC	STORM DAMAGE- STUMP/ TREE REMOVAL	22627		242.51.19870.5000	382.50
07/14/2017	163212	FINN, ROBERT	UNIFORM REIMB - TROUSERS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	125.16
07/18/2017	163213	BATTERIES PLUS	24V NICAD COT BATTERY	072-120538-	AMBULANCE	100.52.25300.3025	354.90
07/18/2017	163213	BATTERIES PLUS	AA BATTERIES	072-347367	AMBULANCE	100.52.25300.3025	28.08
07/18/2017	163213	BATTERIES PLUS	AA BATTERIES	072-347367	FIRE - OPERATIONAL	100.52.25270.8500	14.04
07/18/2017	163213	BATTERIES PLUS	AA BATTERIES	072-347367	FIRE - OPERATIONAL	100.52.25270.3001	14.04
07/18/2017	163214	BUDSBERG, DAYTON	UNIFORM REIMB - SHOES, BELT, EMT SHORTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	104.18
07/18/2017	163215	JEFFERSON FIRE & SAFETY IN	HFRP HELMET (2)	238804	CAPITAL - FIRE DEPT	100.57.70220.8512	542.00
07/18/2017	163215	JEFFERSON FIRE & SAFETY IN	HFRP HELMET (3)	328803	CAPITAL - FIRE DEPT	100.57.70220.8512	813.00
07/18/2017	163216	NORTHWAY COMMUNICATION	PROGRAMMING CABLE FOR APX MOBILE	147656	AMBULANCE	100.52.25300.2913	67.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/18/2017	163217	SPECTRA PRINT	BUSINESS CARDS - SIMONS	144721	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	62.00
07/27/2017	163218	ABR EMPLOYMENT SERVICES	LTE WAGES - CLERK	174340	CITY CLERKS OFFICE	100.51.12420.1250	608.00
07/27/2017	163218	ABR EMPLOYMENT SERVICES	APPLICANT TESTING- CLKS OFFICE	174555	OTHER GENERAL GOVERNMENT	100.51.19900.5002	160.00
07/27/2017	163218	ABR EMPLOYMENT SERVICES	LTE WAGES - CLERK	174556	CITY CLERKS OFFICE	100.51.12420.1250	762.28
07/27/2017	163219	ACCURATE PROCESS SERVIC	SPRING SADDLE/PINS/BUSHING/BOLTS	1709033		100.16100	414.16
07/27/2017	163220	ADVANCED DISPOSAL	RECYCLING	M300067149	RECYCLING	100.53.30633.2917	375.52
07/27/2017	163221	AECOM TECHNICAL SERVICES	REMEDIAION ACTION- NORMINGTON	37938638	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,152.01
07/27/2017	163222	AMERICAN WELDING AND GAS	GRINDING/ CUT OFF WHEELS	04889987	DPW - ELIGIBLE	100.53.30397.3505	60.25
07/27/2017	163222	AMERICAN WELDING AND GAS	WELDING RODS	04890052	DPW - ELIGIBLE	100.53.30397.3501	39.06
07/27/2017	163222	AMERICAN WELDING AND GAS	TORCH TANK RENTAL	04909640	FLEET MAINTENANCE	100.53.30233.2912	239.30
07/27/2017	163223	ARAMARK UNIFORM SERVICES	UNIFORMS & RUGS	1788123611	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	653.39
07/27/2017	163224	ARMA COATINGS OF CENTRAL	UNIFORMS AND RUGS	1788128307	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	254.47
07/27/2017	163225	B & R ADAMS SERVICE	TOWING CHARGES	100240	FLEET MAINTENANCE	100.53.30233.3504	812.50
07/27/2017	163226	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER METER BILLING- ASSESSORS	INV42157	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	312.67
07/27/2017	163227	BEACON ATHLETICS	BALL DIAMOND PUMPS	0475114-IN	PARKS DEPARTMENT	100.55.50200.5853	426.88
07/27/2017	163227	BEACON ATHLETICS	BALL DIAMOND PAINTER	0475154-IN	PARKS DEPARTMENT	100.55.50200.5853	1,304.00
07/27/2017	163228	BROOKS TRACTOR INC	RADIATOR CAP	P07424	FLEET MAINTENANCE	100.53.30233.3501	30.10
07/27/2017	163229	BRUCE EQUIPMENT	COOLANT HOSE	P03899	DPW - ELIGIBLE	100.53.30397.3501	42.58
07/27/2017	163229	BRUCE EQUIPMENT	FILTER MONITOR SENSOR	P03942	DPW - ELIGIBLE	100.53.30397.3501	76.54
07/27/2017	163229	BRUCE EQUIPMENT	SWITCH	P03959	DPW - ELIGIBLE	100.53.30397.3501	35.82
07/27/2017	163229	BRUCE EQUIPMENT	REPAIR DAMAGE TO SWEEPER	W00794	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	14,591.41
07/27/2017	163230	BUSHMAN ELECTRIC CRANE &	REPAIRS/REPLACE RECEPTACLE ON SQUARE	24710	DPW - INELIGIBLE	100.53.30398.2302	66.00
07/27/2017	163230	BUSHMAN ELECTRIC CRANE &	LETTERING FOR SQUAD #403	27385S	GENERAL POLICE EXPENDITURES	100.52.20100.3510	368.00
07/27/2017	163230	BUSHMAN ELECTRIC CRANE &	ELECTRIC HOOK UP @ IVERSON	27408	PARKS DEPARTMENT	100.55.50200.2922	139.42
07/27/2017	163230	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL LIGHT	27418	DPW - ELIGIBLE	100.53.30397.2301	257.00
07/27/2017	163231	CENTRAL WISCONSIN AUTO P	CREDIT	350172	DPW - ELIGIBLE	100.53.30397.3501	56.01
07/27/2017	163231	CENTRAL WISCONSIN AUTO P	FUEL FITLERS	352596	FLEET MAINTENANCE	100.53.30233.3501	22.50
07/27/2017	163231	CENTRAL WISCONSIN AUTO P	WORKLIGHT	352646	DPW - ELIGIBLE	100.53.30397.3505	74.99
07/27/2017	163231	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	SP338368		100.16100	9.42
07/27/2017	163231	CENTRAL WISCONSIN AUTO P	WORK LIGHT	SP338677	DPW - ELIGIBLE	100.53.30397.3505	39.99
07/27/2017	163231	CENTRAL WISCONSIN AUTO P	WORK LIGHT	SP338869	DPW - ELIGIBLE	100.53.30397.3505	35.00
07/27/2017	163232	CIVIC SYSTEMS	CIVIC-SEMI ANNUAL SOFTWARE SUPPORT	CVC15720	INFORMATION TECHNOLOGY	100.51.19870.2907	8,946.00
07/27/2017	163233	COMPLETE OFFICE OF WI INC	TYPEWRITTER RIBBON	106228	CITY PERSONNEL OFFICE	100.51.10430.3000	4.36
07/27/2017	163233	COMPLETE OFFICE OF WI INC	STAPLES	109826	CITY TREASURY	100.51.14520.3000	12.75
07/27/2017	163233	COMPLETE OFFICE OF WI INC	PENS, PENCILS, NOTEPADS	98553	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	80.03
07/27/2017	163234	COOPER OIL INC	BULK OIL AND GREASE	306896	FLEET MAINTENANCE	100.53.30233.3401	2,857.30
07/27/2017	163235	COUNTY MATERIALS	CONCRETE FILTER FABRIC	2926068-00	DPW - INELIGIBLE	100.53.30398.8702	32.00
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	2927977-00	PARKS DEPARTMENT	100.55.50200.3550	17.70
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	50041308-00	DPW - INELIGIBLE	100.53.30398.8702	812.50
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	50041314-00	DPW - INELIGIBLE	100.53.30398.8702	375.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	50041349-00	DPW - INELIGIBLE	100.53.30398.8702	351.00
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	50041350-00	DPW - INELIGIBLE	100.53.30398.8702	234.00
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	50041397-00	DPW - INELIGIBLE	100.53.30398.8702	409.50
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	50041418-00	DPW - INELIGIBLE	100.53.30398.8702	234.00
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	50041426-00	DPW - INELIGIBLE	100.53.30398.8702	500.00
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	80023439-00	DPW - INELIGIBLE	100.53.30398.8702	875.00
07/27/2017	163235	COUNTY MATERIALS	CONCRETE	80023570-00	DPW - INELIGIBLE	100.53.30398.8702	292.50
07/27/2017	163236	CREATE PORTAGE COUNTY	SUBSIDY/CTR FOR ENTERPRENEURSHIP/CREATIVITY	2017 SUBSI	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	10,000.00
07/27/2017	163237	CW BUILDING CENTER	FASCIA	84757	PARKS DEPARTMENT	100.55.50200.3550	100.36
07/27/2017	163238	DECKER SUPPLY CO INC	DECALS	896895	GENERAL POLICE EXPENDITURES	100.52.20100.3501	81.16
07/27/2017	163238	DECKER SUPPLY CO INC	SIGN BRACKETS	896896	DPW - ELIGIBLE	100.53.30397.4801	178.23
07/27/2017	163238	DECKER SUPPLY CO INC	SIGNS & SIGN BRACKETS	896994	DPW - ELIGIBLE	100.53.30397.4801	896.16
07/27/2017	163239	DIGICOPY INC	VISIONS EXHIBIT POSTERS	174451	ARTS CENTER	251.55.00375.5856	79.79
07/27/2017	163240	DOLCE DIGITAL IMAGING & PRI	POSTCARDS-ALD NEBEL/JOHNSON-LISENING SESSION	69537	COMMON COUNCIL	100.51.00100.5000	214.75
07/27/2017	163240	DOLCE DIGITAL IMAGING & PRI	SEASONAL APP PACKETS	71117	WILLETT ICE ARENA	249.55.50450.3000	60.00
07/27/2017	163241	FARRELL EQUIPMENT & SUPPL	TAPE MEASURES	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	29.97
07/27/2017	163241	FARRELL EQUIPMENT & SUPPL	STEP LADDER	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	105.99
07/27/2017	163242	FASTENAL COMPANY	SAFETY GAS CANS	WISTE21727	PARKS DEPARTMENT	100.55.50200.3750	433.02
07/27/2017	163242	FASTENAL COMPANY	CONFINED SPACE ENTRY EQUIP. PRK	WISTE21736	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	3,000.00
07/27/2017	163242	FASTENAL COMPANY	CONFINED SPACE ENTRY EQUIP. PRK	WISTE21736	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	7,727.87
07/27/2017	163242	FASTENAL COMPANY	CAUTION TAPE	WISTE21739	PARKS DEPARTMENT	100.55.50200.3550	59.28
07/27/2017	163242	FASTENAL COMPANY	ZIP TIES	WISTE21749	PARKS DEPARTMENT	100.55.50200.3550	114.53
07/27/2017	163242	FASTENAL COMPANY	EAR PLUGS	WISTE21749	PARKS DEPARTMENT	100.55.50200.3008	269.25
07/27/2017	163242	FASTENAL COMPANY	ZIP TIES	WISTE21757	PARKS DEPARTMENT	100.55.50200.3550	449.20
07/27/2017	163242	FASTENAL COMPANY	LIGHT BULB	WISTE21757	PARKS DEPARTMENT	100.55.50200.5753	18.98
07/27/2017	163242	FASTENAL COMPANY	LIGHT BULB	WISTE21761	PARKS DEPARTMENT	100.55.50200.5753	22.71
07/27/2017	163242	FASTENAL COMPANY	BULBS	WISTE21767	PARKS DEPARTMENT	100.55.50200.5753	18.98
07/27/2017	163242	FASTENAL COMPANY	LIGHT BULB	WISTE21773	PARKS DEPARTMENT	100.55.50200.5753	18.98
07/27/2017	163242	FASTENAL COMPANY	HARDWARE SCREWS	WISTE21799	PARKS DEPARTMENT	100.55.50200.3505	35.66
07/27/2017	163242	FASTENAL COMPANY	TAP AND DRILL SET	WISTE21805	PARKS DEPARTMENT	100.55.50200.3505	149.13
07/27/2017	163242	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21815	GENERAL POLICE EXPENDITURES	100.52.20100.3501	102.12
07/27/2017	163242	FASTENAL COMPANY	DAWN DISH SOAP	WISTE21836	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/27/2017	163242	FASTENAL COMPANY	CABLE TIES/WASHERS/BUTT CONNECTORS	WISTE21836	DPW - ELIGIBLE	100.53.30397.3501	31.61
07/27/2017	163242	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21836	DPW - ELIGIBLE	100.53.30397.3550	102.12
07/27/2017	163242	FASTENAL COMPANY	JAM NUTS	WISTE21858	FLEET MAINTENANCE	100.53.30233.3501	.33
07/27/2017	163242	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21870	DPW - ELIGIBLE	100.53.30397.3550	102.12
07/27/2017	163242	FASTENAL COMPANY	BOLTS/PINS/SCREWS	WISTE21872	DPW - ELIGIBLE	100.53.30397.3501	25.10
07/27/2017	163242	FASTENAL COMPANY	LEATHER GLOVES	WISTE21872		100.16100	34.34
07/27/2017	163243	FELTZ LUMBER CO INC	FACIA	31771	PARKS DEPARTMENT	100.55.50200.3550	117.60
07/27/2017	163243	FELTZ LUMBER CO INC	DECK RAIL	32042	PARKS DEPARTMENT	100.55.50200.3550	237.94

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2017	163244	FIRE APPARATUS & EQUIPMEN	AIR LINE EJECT SWITCH	16998	FIRE - OPERATIONAL	100.52.25270.3501	239.75
07/27/2017	163245	FLEETPRIDE	LUG NUT COVERS	86101043	FIRE - OPERATIONAL	100.52.25270.3501	20.50
07/27/2017	163245	FLEETPRIDE	HYD. HOSE END CAPS-O-RING	86101527	DPW - ELIGIBLE	100.53.30397.3550	18.82
07/27/2017	163245	FLEETPRIDE	HYD. HOSE END CAPS-O-RING	86101527	DPW - ELIGIBLE	100.53.30397.3501	10.08
07/27/2017	163245	FLEETPRIDE	SEAL	86177502	MC DILL POND	100.53.30399.3501	23.21
07/27/2017	163245	FLEETPRIDE	HYDRAULIC FITTINGS	86249894		100.16100	9.46
07/27/2017	163246	FORCE AMERICA INC	PUMP	IN001-11566	DPW - ELIGIBLE	100.53.30397.3501	2,342.97
07/27/2017	163247	FRANK'S HARDWARE	LIGHT FIXTURE	A428794	PARKS DEPARTMENT	100.55.50200.5753	7.39
07/27/2017	163247	FRANK'S HARDWARE	PIFFNER IRRIGATION	A429029	PARKS DEPARTMENT	100.55.50200.5754	117.56
07/27/2017	163247	FRANK'S HARDWARE	ZENOFF OUTLETS	A429193	PARKS DEPARTMENT	100.55.50200.5753	61.30
07/27/2017	163247	FRANK'S HARDWARE	PAINT/ TAPE	A429297	PARKS DEPARTMENT	100.55.50200.3550	42.93
07/27/2017	163247	FRANK'S HARDWARE	ELECTRICAL BOX PARTS	A429494	PARKS DEPARTMENT	100.55.50200.5753	20.46
07/27/2017	163247	FRANK'S HARDWARE	CONCRETE PATCH	A429789	PARKS DEPARTMENT	100.55.50200.3550	17.14
07/27/2017	163247	FRANK'S HARDWARE	SCREWS	A429940	PARKS DEPARTMENT	100.55.50200.3550	12.50
07/27/2017	163247	FRANK'S HARDWARE	KEY RINGS AND TAGS	A429981	DPW - ELIGIBLE	100.53.30397.3501	7.07
07/27/2017	163247	FRANK'S HARDWARE	TRASH BAGS	A430022	DPW - ELIGIBLE	100.53.30397.3550	25.58
07/27/2017	163247	FRANK'S HARDWARE	ELECTRICAL CORD	A430093	PARKS DEPARTMENT	100.55.50200.5753	9.27
07/27/2017	163247	FRANK'S HARDWARE	FAUCET HANDLES	B340404	PARKS DEPARTMENT	100.55.50200.5754	9.98
07/27/2017	163247	FRANK'S HARDWARE	FUSES	B341543	DPW - ELIGIBLE	100.53.30397.3501	7.98
07/27/2017	163247	FRANK'S HARDWARE	SCREWS	B341550	FLEET MAINTENANCE	100.53.30233.3501	1.38
07/27/2017	163248	GRAYBAR ELECTRIC COMPAN	BREAKER LOCK	992343017	PARKS DEPARTMENT	100.55.50200.5753	17.04
07/27/2017	163248	GRAYBAR ELECTRIC COMPAN	CORD END	992343018	PARKS DEPARTMENT	100.55.50200.5753	3.57
07/27/2017	163249	GREMMER & ASSOCIATES INC	WASHINGTON TERRACE SIDEWALK PRJ	7/10/17 5	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	838.00
07/27/2017	163250	INTERSTATE POWER SYSTEM	SHIFT SELECTOR	C041016845:	DPW - ELIGIBLE	100.53.30397.3501	803.52
07/27/2017	163251	LABLANCS SOUTH SIDE MOTO	CLUTCH	0121119	FLEET MAINTENANCE	100.53.30233.3501	24.17
07/27/2017	163252	LAFORCE INC	LOCKS	1037495	PARKS DEPARTMENT	100.55.50200.3505	142.46
07/27/2017	163253	LAKES GAS CO #16	PROPANE	330987	DPW - ELIGIBLE	100.53.30397.8700	500.00
07/27/2017	163253	LAKES GAS CO #16	PROPANE GAS	SP330977	DPW - ELIGIBLE	100.53.30397.8700	20.00
07/27/2017	163254	LAWSON PRODUCTS	DRILL BITS	9304779148	DPW - ELIGIBLE	100.53.30397.3505	38.68
07/27/2017	163255	LEAGUE OF WISC MUNICIPALIT	REFERENCE MATERIAL ALD JENNINGS	77756	COMMON COUNCIL	100.51.00100.5000	45.00
07/27/2017	163255	LEAGUE OF WISC MUNICIPALIT	REFERENCE MATERIAL CLERK MOE	77756	CITY CLERKS OFFICE	100.51.12420.3001	45.00
07/27/2017	163256	LFGEORGE INC.	CHIPPER KNIFE BOLTS/NUTS	IC59726	FLEET MAINTENANCE	100.53.30233.3501	153.66
07/27/2017	163257	LONDERVILLE STEEL ENT	STEEL	469837		100.16100	145.90
07/27/2017	163257	LONDERVILLE STEEL ENT	STEEL	470531	DPW - ELIGIBLE	100.53.30397.3501	331.10
07/27/2017	163258	MAC TOOLS DISTRIBUTOR-KE	SCRAPER TOOL SET	D 59061	DPW - ELIGIBLE	100.53.30397.3505	59.99
07/27/2017	163259	MACARTHUR CO	TRUMBULL	2017000214	DPW - ELIGIBLE	100.53.30397.3501	3,456.00
07/27/2017	163259	MACARTHUR CO	TRUMBULL	2017000220	DPW - ELIGIBLE	100.53.30397.8700	3,456.00
07/27/2017	163260	MCKENNA, MICHAEL J	MEALS FOR JUDGES CONF-NEENAH	7/13-7/14 ME	MUNICIPAL COURT	100.51.20010.5910	16.00
07/27/2017	163260	MCKENNA, MICHAEL J	MILEAGE FOR JUDGES CONF- NEENAH	7/13-7/14 MI	MUNICIPAL COURT	100.51.20010.3301	146.06
07/27/2017	163261	MENARDS	WINDOW PARTS- RNTL PROPERTY	49277	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	15.92

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2017	163261	MENARDS	WINDOW PARTS- RNTL PROPERTY	50021	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	102.78
07/27/2017	163262	METAL CRAFTERS INC	CHIPPER BLADE SHARPENING	43721	FLEET MAINTENANCE	100.53.30233.2912	243.14
07/27/2017	163263	MILLER-BRADFORD & RISBER	CREDIT	P01451	DPW - ELIGIBLE	100.53.30397.3501	363.72-
07/27/2017	163263	MILLER-BRADFORD & RISBER	REPAIR DIAGNOSIS/ SPEED SENSOR	W00529	FLEET MAINTENANCE	100.53.30233.2912	539.58
07/27/2017	163263	MILLER-BRADFORD & RISBER	REPAIR DIAGNOSIS/ SPEED SENSOR	W00529	DPW - ELIGIBLE	100.53.30397.3501	275.22
07/27/2017	163264	MISKULIN, DUANE	LODGE DEPOSIT REFUND FOR 7/16/17	2017DEPRE		100.48.50205.55	100.00
07/27/2017	163265	OLSZEWSKI FLOORING	REPAIR / REPLACE STAIR TREADS	INV DATED	WILLETT ICE ARENA	249.55.50450.2702	650.00
07/27/2017	163266	O'REILLY AUTO PARTS	FUEL FILTER	2325-344813	FLEET MAINTENANCE	100.53.30233.3501	15.76
07/27/2017	163266	O'REILLY AUTO PARTS	MUFFLER/ GASKET	2325-347997	FLEET MAINTENANCE	100.53.30233.3501	41.47
07/27/2017	163266	O'REILLY AUTO PARTS	FIBER GASKET	2325-347998	DPW - ELIGIBLE	100.53.30397.3501	2.99
07/27/2017	163266	O'REILLY AUTO PARTS	TRANSFER CASE/ FRICTION FLUID	2325-348001	FLEET MAINTENANCE	100.53.30233.3501	26.87
07/27/2017	163266	O'REILLY AUTO PARTS	BRAKE ROTORS/ PADS	2325-348002	GENERAL POLICE EXPENDITURES	100.52.20100.3501	109.99
07/27/2017	163266	O'REILLY AUTO PARTS	CREDIT	2325-348042	FIRE - OPERATIONAL	100.52.25270.3501	40.00-
07/27/2017	163266	O'REILLY AUTO PARTS	AIR FILTER	2325-348277		100.16100	47.84
07/27/2017	163266	O'REILLY AUTO PARTS	CONNECTORS	2325-348285	DPW - ELIGIBLE	100.53.30397.3501	9.98
07/27/2017	163266	O'REILLY AUTO PARTS	CONNECTORS	2325-348305	DPW - ELIGIBLE	100.53.30397.3501	7.98
07/27/2017	163266	O'REILLY AUTO PARTS	RUST TREATMENT	2325-348330		100.16100	107.88
07/27/2017	163266	O'REILLY AUTO PARTS	BUTT CONNECTORS	2325-348457	FLEET MAINTENANCE	100.53.30233.3501	9.98
07/27/2017	163266	O'REILLY AUTO PARTS	SUPER GLUE	2325-348503	DPW - ELIGIBLE	100.53.30397.3501	2.99
07/27/2017	163266	O'REILLY AUTO PARTS	LACQUER THINNER	2325-348880	DPW - ELIGIBLE	100.53.30397.3501	23.97
07/27/2017	163266	O'REILLY AUTO PARTS	FLASH LIGHT	2325-349026	DPW - ELIGIBLE	100.53.30397.3505	21.99
07/27/2017	163266	O'REILLY AUTO PARTS	AIR FILTER	2325-349031		100.16100	48.22
07/27/2017	163266	O'REILLY AUTO PARTS	CABIN AIR FILTER	2325-349032	DPW - ELIGIBLE	100.53.30397.3501	21.53
07/27/2017	163266	O'REILLY AUTO PARTS	BUTT CONNECTORS	2325-349045	DPW - ELIGIBLE	100.53.30397.3501	6.58
07/27/2017	163266	O'REILLY AUTO PARTS	BATTERY	2325-349054	FLEET MAINTENANCE	100.53.30233.3501	86.45
07/27/2017	163266	O'REILLY AUTO PARTS	BRAKE HOSE- LINE AND FITTINGS	2325-349095	DPW - ELIGIBLE	100.53.30397.3501	38.51
07/27/2017	163266	O'REILLY AUTO PARTS	AIR FILTER	2325-349172		100.16100	11.23
07/27/2017	163266	O'REILLY AUTO PARTS	AIR FILTER	2325-349173		100.16100	11.23
07/27/2017	163266	O'REILLY AUTO PARTS	PRE-FILTER	2325-349174		100.16100	3.79
07/27/2017	163266	O'REILLY AUTO PARTS	BRAKE HOSE	2325-349177	DPW - ELIGIBLE	100.53.30397.3501	18.73
07/27/2017	163266	O'REILLY AUTO PARTS	HEADLAMP BULBS	2325-349182		100.16100	13.96
07/27/2017	163266	O'REILLY AUTO PARTS	CREDIT	2325-349185	DPW - ELIGIBLE	100.53.30397.3501	17.06-
07/27/2017	163266	O'REILLY AUTO PARTS	SPRAY PAINT	2325-349194		100.16100	56.88
07/27/2017	163266	O'REILLY AUTO PARTS	TIRE SWAB	2325-349203	DPW - ELIGIBLE	100.53.30397.3505	2.69
07/27/2017	163266	O'REILLY AUTO PARTS	PRY BAR	2325-349209	DPW - ELIGIBLE	100.53.30397.3505	8.99
07/27/2017	163266	O'REILLY AUTO PARTS	SEAL	2325-349345	MC DILL POND	100.53.30399.3501	7.46
07/27/2017	163266	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-34949		100.16100	27.33
07/27/2017	163266	O'REILLY AUTO PARTS	OIL FILTERS	2325-349497		100.16100	33.90
07/27/2017	163266	O'REILLY AUTO PARTS	OIL FILTER	2325-349498		100.16100	19.50
07/27/2017	163266	O'REILLY AUTO PARTS	CREDIT	2325-349503	FLEET MAINTENANCE	100.53.30233.3501	10.00-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2017	163266	O'REILLY AUTO PARTS	FUEL HOSE	2325-349574	FLEET MAINTENANCE	100.53.30233.3501	17.25
07/27/2017	163267	OSEGARD, SARA	MEAL REIMB FOR WG-FOA CONF IN MADISON	7/18/7/20 ME	CITY TREASURY	100.51.14520.5910	54.00
07/27/2017	163267	OSEGARD, SARA	MILEAGE REIMB FOR WGFOA CONF IN MADISON	7/18-7/20 MI	CITY TREASURY	100.51.14520.3301	117.70
07/27/2017	163268	PIEKARCZYK, YOLANDA	RE-ART REVIVED 17- ARTIST AWARD WINNERS	17 EXHIBIT	ARTS COUNCIL	202.55.00375.5856	50.00
07/27/2017	163269	PORTAGE COUNTY TREASURE	SOLID WASTE	0300206/201	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,339.60
07/27/2017	163269	PORTAGE COUNTY TREASURE	SOLID WASTE	0300206/201	PARKS DEPARTMENT	100.55.50200.5750	532.12
07/27/2017	163269	PORTAGE COUNTY TREASURE	SOLID WASTE	300205/31/1	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	1,906.94
07/27/2017	163270	PORTAGE COUNTY TREASURE	POSTAGE- OUR MACHINE WAS DOWN	7/20 POSTA	OTHER GENERAL GOVERNMENT	100.51.19900.3006	48.53
07/27/2017	163271	REINDERS INC	TORO MOWER	1687303-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	24,079.35
07/27/2017	163271	REINDERS INC	TORO MOWER	1687306-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	39,882.70
07/27/2017	163271	REINDERS INC	CABIN AIR FILTERS	1694970		100.16100	105.70
07/27/2017	163271	REINDERS INC	TURF TIRE	1695101-00	FLEET MAINTENANCE	100.53.30233.3502	115.70
07/27/2017	163271	REINDERS INC	FILTERS/SCREWS/YOKE/WASHERS/SPRING	1696903-00		100.16100	29.96
07/27/2017	163271	REINDERS INC	FILTERS/SCREWS/YOKE/WASHERS/SPRING	1696903-00	FLEET MAINTENANCE	100.53.30233.3501	107.41
07/27/2017	163271	REINDERS INC	FOUNTAIN LIGHT PARTS	935781-00	GENERAL RECREATION	100.55.50490.5856	34.25
07/27/2017	163271	REINDERS INC	FOUNTAIN TIMER	935781-01	GENERAL RECREATION	100.55.50490.5856	224.50
07/27/2017	163272	ROTO-ROOTER SEWER & DRAI	DRAIN CLEARING-IVERSON PRK	84331	PARKS DEPARTMENT	100.55.50200.2922	115.00
07/27/2017	163273	SCAFFIDI MOTORS INC	DOOR HANDLE	262699	GENERAL POLICE EXPENDITURES	100.52.20100.3501	26.10
07/27/2017	163273	SCAFFIDI MOTORS INC	CREDIT	43851	DPW - ELIGIBLE	100.53.30397.3501	52.78-
07/27/2017	163273	SCAFFIDI MOTORS INC	BATTERY DISCONNECT SWITCH	44619		100.16100	151.96
07/27/2017	163273	SCAFFIDI MOTORS INC	SPRING-INSULATORS-BUSHINGS	44624	DPW - ELIGIBLE	100.53.30397.3501	3,248.00
07/27/2017	163273	SCAFFIDI MOTORS INC	NUTS	44690	DPW - ELIGIBLE	100.53.30397.3501	80.28
07/27/2017	163273	SCAFFIDI MOTORS INC	SPRINGS/BOLTS/SHACKLES/U-BOLTS/WASHERS	44782	DPW - ELIGIBLE	100.53.30397.3501	1,908.74
07/27/2017	163273	SCAFFIDI MOTORS INC	OIL& FUEL FILTERS	44784		100.16100	115.98
07/27/2017	163273	SCAFFIDI MOTORS INC	CREDIT	44894	DPW - ELIGIBLE	100.53.30397.3501	526.24-
07/27/2017	163273	SCAFFIDI MOTORS INC	PURGE VALVE/ BLOWER MOTOR REPLACEMENT	732359	FLEET MAINTENANCE	100.53.30233.2912	454.14
07/27/2017	163273	SCAFFIDI MOTORS INC	WHEEL BEARING REPLACEMENT P.D. 404	732362	FLEET MAINTENANCE	100.53.30233.2912	396.11
07/27/2017	163273	SCAFFIDI MOTORS INC	BROKEN SEAT DIAGNOSIS PD 409	732852	FLEET MAINTENANCE	100.53.30233.2912	54.00
07/27/2017	163274	SCHIERL TIRE & SERVICE CEN	TIRE O-RING REPAIR	36-79896	FLEET MAINTENANCE	100.53.30233.2912	122.50
07/27/2017	163274	SCHIERL TIRE & SERVICE CEN	TURF TIRE	36-80012	FLEET MAINTENANCE	100.53.30233.3502	70.82
07/27/2017	163275	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 5/30/17-6/27/17	10540	PARKS DEPARTMENT	100.55.50200.2922	110.00
07/27/2017	163275	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ PARK 5/25/17-7/20/17	10546	PARKS DEPARTMENT	100.55.50200.2922	220.00
07/27/2017	163275	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF- YULGA 5/15-7/10/17	10547	PARKS DEPARTMENT	100.55.50200.2922	220.00
07/27/2017	163275	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 6/27/17-7/25/17	10548	PARKS DEPARTMENT	100.55.50200.2922	110.00
07/27/2017	163276	SHERWIN-WILLIAMS CO	PAINT GUNS & TIPS	0603-0	DPW - INELIGIBLE	100.53.30398.4803	559.58
07/27/2017	163277	SHORT ELLIOT HENDRICKSON	COMPREHENSIVE PARK PLAN	335259	CAPITAL - PARKS DEPT	100.57.70620.8704	4,400.00
07/27/2017	163278	STEVENS POINT WATER AND	DIGGERS HOTLINE EXP	1702	DPW - INELIGIBLE	100.53.30398.2210	376.80
07/27/2017	163279	STUCZYNSKI TRUCKING & EXC	TOWING CHARGES	4454	FLEET MAINTENANCE	100.53.30233.3504	130.00
07/27/2017	163280	TIRE TECHNOLOGIES INC	RECAPPED TIRE	1010922	FLEET MAINTENANCE	100.53.30233.3502	188.81
07/27/2017	163281	TRANSMOTION LLC	HYDRAULIC HOSE	577737	DPW - ELIGIBLE	100.53.30397.3501	591.91

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2017	163282	TRIG'S	VISIONS 17 RECEPTION ITEM	00256157	ARTS CENTER	251.55.00375.5856	113.46
07/27/2017	163283	UWSP PRINTING & DESIGN	SKATING BROCHURE	45313	WILLETT ICE ARENA	249.55.50450.3450	205.50
07/27/2017	163284	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	274752	SWIMMING POOL EXP	100.55.50421.3756	333.95
07/27/2017	163284	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	INV275054	SWIMMING POOL EXP	100.55.50421.3756	220.50
07/27/2017	163285	WERNER ELECTRIC SUPPLY C	WIRE CONNECTOR	S5201839.00	PARKS DEPARTMENT	100.55.50200.5753	28.11
07/27/2017	163285	WERNER ELECTRIC SUPPLY C	OUTLET AND TAPE	S5207732.00	PARKS DEPARTMENT	100.55.50200.5753	30.68
07/27/2017	163286	WI DEPT OF TRANSPORTATIO	HOOVER RD GRADE SEPARATION PROJ-STATE PROJ	395-0000037	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	255,239.43
07/27/2017	163287	WILSHIRE TRAILERS LLC	WEED WHIP HOLDERS	2315	FLEET MAINTENANCE	100.53.30233.3501	198.00
07/27/2017	163288	WISCONSIN CENTRAL	PERMIT FEES (TRAIL ON RR PROPERTY IN ST POINT)	9500175118	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	1,000.00
07/27/2017	163289	WISCONSIN ECONOMIC DEVEL	PARTICIPATION FEE- CONNECT COMM FY18	INV-003301	CITY INSPECTION DEPARTMENT	100.52.18400.3202	200.00
07/27/2017	163290	WISCONSIN MEDIA	4TH OF JULY GARBAGE SCHEDULE	0000645865	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	85.00
07/27/2017	163291	WISCONSIN PARK & RECR. AS	FACILITIES SUPERVISOR POSITION	WPRA POST	OTHER GENERAL GOVERNMENT	100.51.19900.5002	75.00
07/27/2017	163292	WRIGHT, WALTER	DATABASE ASSISTANCE	5830	CITY CLERKS OFFICE	100.51.12420.3001	125.00
07/27/2017	163293	YENTER, KARI	MEAL REIMB FOR UWGB CLERK INST.	7/10-7/14 ME	CITY CLERKS OFFICE	100.51.12420.5910	59.00
07/27/2017	163293	YENTER, KARI	MILEAGE REIMB FOR UWGB CLERK INST.	7/10-7/14 MI	CITY CLERKS OFFICE	100.51.12420.3301	95.56
07/27/2017	163294	ZBLEWSKI BROS LLC	IVERSON STORM CLEAN UP	22757		242.51.19870.5000	10,000.00
07/31/2017	163295	A+ DOORS LLC	REPAIRS TO STATION 1 GARAGE DOOR	4542	FIRE - STATION #1	100.52.25220.3550	102.60
07/31/2017	163296	BATTERIES PLUS	BATERIES - 1.5V AA ALK	072-348462	FIRE - OPERATIONAL	100.52.25270.3001	7.02
07/31/2017	163296	BATTERIES PLUS	BATERIES - 1.5V AA ALK	072-348462	FIRE - OPERATIONAL	100.52.25270.8500	7.02
07/31/2017	163296	BATTERIES PLUS	BATERIES - 1.5V AA ALK	072-348462	AMBULANCE	100.52.25300.3001	14.04
07/31/2017	163297	DIRECTV	MONTHLY TV SERVICE AT STATION 1 (SALES TAX EXEM	3063606 7/1	AMBULANCE	100.52.25300.2212	125.52
07/31/2017	163297	DIRECTV	MONTHLY TV SERVICE	81109410 7/	FIRE - OPERATIONAL	100.52.25270.2212	97.52
07/31/2017	163298	EMMONS BUSINESS INTERIOR	PARTITIONS FOR STATION #1 - BUNKROOM	129799	CAPITAL - GEN CITY HALL	100.57.70140.8909	8,000.21
07/31/2017	163299	GEARGRID CORPORATION	TURNOUT LOCKERS	0014433-IN	CAPITAL - FIRE DEPT	100.57.70220.8501	8,775.00
07/31/2017	163300	JEFFERSON FIRE & SAFETY IN	HELMET SHIELD	239017	CAPITAL - FIRE DEPT	100.57.70220.8512	99.00
07/31/2017	163301	LARK UNIFORM OUTFITTERS I	INITIAL UNIFORM - HEISE	248467	FIRE - OPERATIONAL	100.52.25270.1670	484.50
07/31/2017	163302	MID-STATE TECHNICAL COLLE	EMT REFRESHER FOR PLOVER (10 STUDENTS)	MSTC-SF-30		216.26802	937.08
07/31/2017	163303	MMG EMPLOYER SOLUTIONS	AUDIOGRAM - MATTLIN	126776	AMBULANCE	100.52.25300.5601	23.00
07/31/2017	163304	PAUL CONWAY SHIELDS	HELMET SHIELD	0407070-IN	CAPITAL - FIRE DEPT	100.57.70220.8512	71.24
07/31/2017	163305	SIMONS, AMANDA	MEALS REIMB - 7/20/17-7/21/17 IMAGE TREND CONF, ST	MEALS0720	AMBULANCE	100.52.25300.5910	27.00
07/31/2017	163306	ZVARA, DENNIS	MEALS REIMB - 7/19/17-7/21/17 IMAGE TREND CONF, ST	MEALS0720	AMBULANCE	100.52.25300.5910	27.00

Grand Totals:

1,542,178.12