

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, June 9, 2014 – 7:00 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Informational Presentation by the Comptroller-Treasurer on the Components of Fund Balance.
2. Approval of Payment of Claims.
3. Adjourn into closed session (approximately 7:15 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Update on 100 Second Street North (former Mickey's Restaurant) and 104 Second Street North (Kent's Service Center) relating to negotiations with land owners.
4. Reconvene into open session (approximately 7:25 P.M.) for possible action on the above closed session items.
5. Adjournment.

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD# 346-1556, 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 the Components of Fund Balance: This will be a basic overview of the 5 components of fund balance displayed in Governmental Financial statements. This brief presentation is in preparation for the review of the City's 2013 financial statements, which will take place next month.
2. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

Overview of Fund Balance Components

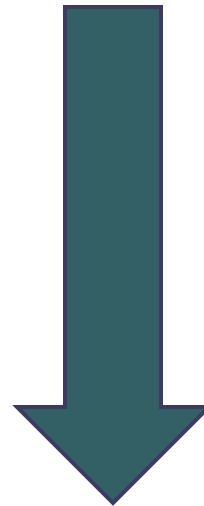
Corey Ladick: Comptroller-Treasurer



5 Components

- **Nonspendable**
- **Restricted**
- **Committed**
- **Assigned**
- **Unassigned**

Most Constrained/Least Available



Least Constrained/Most Available

Nonspendable

- **Not in Spendable Form**
 - **Inventory**
 - **Prepaid Expenses**
 - **Non-current Receivables**
 - **Long-Term Advances to other funds**
 - Will Not be paid back within 1 year
 - **Endowment Funds**
 - Not allowed to touch the principal

Nonspendable Examples

- **Salt and Fuel Inventory**
- **Delinquent Personal Property Taxes**
- **Advances to TID 6 (Downtown TID)**
- **Smongeski Health Fund**

Restricted

- Funds subject to **Externally** Enforceable Legal Restrictions
- Examples
 - Law Enforcement Grants
 - Debt Service Funds
 - Room Tax
 - TID 7 Surplus

Committed

- Self-Imposed Limitations Placed by Governing Body (City Council)
- Resolution Passed in December, 2011
 - Committed various funds for specific purposes
- Limitations can only be reversed by the Governing Body (City Council)
- Examples
 - Community Rehab Revolving Loan Fund
 - Telecommunications Fund (Cable Franchise Fees)
 - Whitetail Subdivision Construction Fund

Assigned

- Intended to be used for specific purposes, but...
 - Not externally restricted
 - Not committed by a formal Council action
- Comptroller-Treasurer is able to assign based on Council actions.

Examples

- Police Overtime
- Forest Cemetery Funds
- Jurisdictional Transfer Funds set aside for Grade Separation

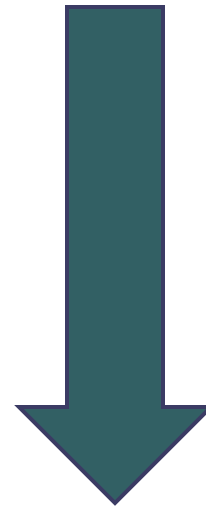
Unassigned

- Not set aside for any specific purpose
- No restrictions or constraints on the use
- Only the General Fund can have a positive unassigned balance
 - Logically, if it is outside of the General Fund (Special Revenue Fund, Capital Projects Fund) there is an intended purpose.
- Our Fund Balance policy is based on this category
- Arguably, the most important component to follow

Review: 5 Components

- **Nonspendable**
- **Restricted**
- **Committed**
- **Assigned**
- **Unassigned**

Most Constrained/Least Available



Least Constrained/Most Available

Understanding The Big Picture-General Fund

Fund Balance Type	2011	2012	Change
Nonspendable	\$1,222,363	\$3,446,078	\$2,223,715
Restricted	\$0	\$1,525	\$1,525
Committed	\$0	\$0	\$0
Assigned	\$2,307,247	\$1,338,686	(968,561)
Unassigned	\$11,676,027	\$11,126,592	(549,435)
Total	\$15,205,637	\$15,912,881	\$707,244

Understanding The Big Picture-All Funds

Fund Balance Type	2011	2012	Change
Nonspendable	\$1,439,611	\$3,668,797	\$2,229,186
Restricted	\$6,100,998	\$5,221,408	(879,590)
Committed	\$2,780,950	\$2,694,888	(86,062)
Assigned	\$10,425,713	\$8,328,679	(2,097,034)
Unassigned	\$11,298,980	\$8,636,724	(2,662,256)
Total	\$32,046,252	\$28,550,496	(3,495,756)

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	76.54
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	FIRE - STATION #1	100.52.25220.2203	180.30
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	AMBULANCE	100.52.25300.2203	107.68
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	GENERAL POLICE EXPENDITURES	100.52.20100.2203	854.75
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	CITY TREASURY	100.51.14520.2203	.51
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	CITY INSPECTION DEPARTMENT	100.52.18400.2203	49.77
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	TELECOMMUNICATIONS	232.55.50600.2203	66.31
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	FIRE DEPT - STATION #2	100.52.25230.2203	2.90
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	DPW - ELIGIBLE	100.53.30397.2203	112.50
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	142.14
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	CITY CLERKS OFFICE	100.51.12420.2203	8.48
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	PARKS DEPARTMENT	100.55.50200.2203	64.71
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
05/12/2014	146	US CELLULAR	MONTHLY CELL PHONE CHGS (ONLY PHONES)	0034488278			24.74
05/12/2014	146	US CELLULAR	CELL PHONE CHARGES - ELECTION	0034951049	CITY CLERKS OFFICE	100.51.12420.2203	10.43
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	DPW - INELIGIBLE	100.53.30398.2202	32,702.24
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	DPW - ELIGIBLE	100.53.30397.2202	4,199.53
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	SWIMMING POOL EXP	100.55.50421.2200	188.06
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	GENERAL RECREATION	100.55.50490.2200	3,831.43
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	PARKS DEPARTMENT	100.55.50200.5753	431.86
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	CITY ICE FACILITY	100.55.50450.2200	6,398.35
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	FIRE - STATION #1	100.52.25220.2200	1,529.41
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	AMBULANCE	100.52.25300.2200	1,529.40
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	ARTS COUNCIL	202.55.00375.2200	153.70
05/16/2014	147	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	APRIL - MAY	MUSEUM GENERAL EXP	241.51.00750.2204	166.11
05/23/2014	148	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	5923634	PARK/REC ADMINISTRATION	100.55.50300.1960	2,490.21
05/22/2014	149	JP MORGAN CHASE BANK	HILTON HOTEL - MILW - APWA CONF - MAYOR	APRIL-MAY	MAYORS OFFICE	100.51.10410.5915	196.84
05/22/2014	149	JP MORGAN CHASE BANK	STARBUCKS BREAKFAST - MILW - MAYOR	APRIL-MAY	MAYORS OFFICE	100.51.10410.5915	6.89
05/22/2014	149	JP MORGAN CHASE BANK	TRIKE/YOUTH BIKE - PARKS	APRIL-MAY	SPECIAL EVENTS	202.55.00380.5000	107.98
05/22/2014	149	JP MORGAN CHASE BANK	PAPER/TAPE/PENCIL CUP/INSERTS - PARKS	APRIL-MAY	CITY ICE FACILITY	100.55.50450.3000	59.92
05/22/2014	149	JP MORGAN CHASE BANK	LOWES - REFUND OF TAX - PARKS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	9.67-
05/22/2014	149	JP MORGAN CHASE BANK	ARIES PRINT - RACK CARDS - PARKS	APRIL-MAY	ST PT SCULPTURE PARK	202.57.50683.5000	180.54
05/22/2014	149	JP MORGAN CHASE BANK	ELEMENT MOBILE - VEHICLE WIRELESS - PARKS	APRIL-MAY	GENERAL RECREATION	100.55.50490.2203	104.66
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-BLEACH/TOOL BOX/BRAKE CLNR/CONTAIN	APRIL-MAY	CITY ICE FACILITY	100.55.50450.2702	104.52
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-FORK/SHOVEL/SHWERHEAD/ANT KILLER -	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	300.70
05/22/2014	149	JP MORGAN CHASE BANK	STAPLES-PENS/BINDER - PARKS	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	63.17
05/22/2014	149	JP MORGAN CHASE BANK	SYNERGY SEMIOCHEMICAL-EMERALD ASH BORE TRAP	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	231.95
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-DOCK EDGING - PARKS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	27.99
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-TARP - PARKS	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	44.70
05/22/2014	149	JP MORGAN CHASE BANK	STAPLES-BINDERS/INSERTS/RULERS - PARKS	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	99.83

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-HAND CLEANER/TAMPER GFCI/KNIVES - P	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	20.37
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-TV MOUNT - PARKS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	99.99
05/22/2014	149	JP MORGAN CHASE BANK	STAPLES-RECORD BOOK/BINDERS - PARKS	APRIL-MAY	CITY ICE FACILITY	100.55.50450.3000	112.02
05/22/2014	149	JP MORGAN CHASE BANK	KIPP TOYS-RVRFRTN RENDZ ITEMS - PARKS	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	508.52
05/22/2014	149	JP MORGAN CHASE BANK	BEST BUY-LAPTOP/HDTV DVD COMBO - PARKS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	520.98
05/22/2014	149	JP MORGAN CHASE BANK	STAPLES-WHITE COVERS - PD	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	31.98
05/22/2014	149	JP MORGAN CHASE BANK	WALMART-CUPS/SILVERWARE/COFFEE/PAPERTOWELS	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	33.18
05/22/2014	149	JP MORGAN CHASE BANK	WALMART-CLOROX WIPES - PD	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.3604	45.85
05/22/2014	149	JP MORGAN CHASE BANK	WALGREENS-SODA/WATER/FOAM PLATES - PD	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5706	15.43
05/22/2014	149	JP MORGAN CHASE BANK	LITTLE CAESARS-PIZZAS FOR AUXILIARY MTG - PD	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5706	13.72
05/22/2014	149	JP MORGAN CHASE BANK	PALCO SPORTS-AIRSOFT GUNS/MAGAZINES/GREEN GA	APRIL-MAY	CITY POLICE DEPARTMENT	100.57.70210.8432	3,072.40
05/22/2014	149	JP MORGAN CHASE BANK	RADISSON HOTEL-APPLETON-LAWRYNK - PD	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	155.40
05/22/2014	149	JP MORGAN CHASE BANK	KALAHARI RESORT-ZENNER-PD	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
05/22/2014	149	JP MORGAN CHASE BANK	KALAHARI RESORT-SKIBBA - PD	APRIL-MAY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
05/22/2014	149	JP MORGAN CHASE BANK	ASDSO-DAM OWNER WRKSHP-MUSACK-ENG	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	20.00
05/22/2014	149	JP MORGAN CHASE BANK	ASDSO-DAM OWNER WRKSHP-SCHATSCHNEIDER-ENG	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	20.00
05/22/2014	149	JP MORGAN CHASE BANK	APWA SPRING CONF-MAYOR	APRIL-MAY	MAYORS OFFICE	100.51.10410.5910	275.00
05/22/2014	149	JP MORGAN CHASE BANK	HILTON HOTEL-MILW-APWA-DENNIS - ENG	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	149.00
05/22/2014	149	JP MORGAN CHASE BANK	HILTON HOTEL(+PRKG)-MILW-APWA-SCHATSCHNEIDER	APRIL-MAY	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	173.00
05/22/2014	149	JP MORGAN CHASE BANK	POINT TROPHY-PLAQUE FOR KUJAWA - PD	APRIL-MAY	POLICE & FIRE COMMISSION	100.51.21110.3001	180.30
05/22/2014	149	JP MORGAN CHASE BANK	OSTHOFF RESORT-MTAW CONF - TREAS	APRIL-MAY	CITY TREASURY	100.51.14520.5910	140.00
05/22/2014	149	JP MORGAN CHASE BANK	CHARTER - MONTHLY SERVICE - CA3	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.5502	170.78
05/22/2014	149	JP MORGAN CHASE BANK	STAPLES - CD/DVDS - CA3	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.3000	14.99
05/22/2014	149	JP MORGAN CHASE BANK	WI BIKE FEDRTN - MEMBERSHP - CA3	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.3202	100.00
05/22/2014	149	JP MORGAN CHASE BANK	UPS STORE - SHIP PACKAGE - CA3	APRIL-MAY	TELECOMMUNICATIONS	232.55.50600.3006	15.88
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-RUST PROTECTOR -DPW	APRIL-MAY		100.16100	143.88
05/22/2014	149	JP MORGAN CHASE BANK	MENARDS-CLOSET SHELIVING - FD	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8755	273.96
05/22/2014	149	JP MORGAN CHASE BANK	DRAGER SAFETY-METER REPAIR - FD	APRIL-MAY	FIRE - OPERATIONAL	100.52.25270.3651	205.39
05/22/2014	149	JP MORGAN CHASE BANK	MENARDS-BLDG SUPPLIES - FD	APRIL-MAY	FIRE - STATION #1	100.52.25220.3550	40.00
05/22/2014	149	JP MORGAN CHASE BANK	MENARDS-BLDG SUPPLIES - FD	APRIL-MAY	FIRE DEPT - STATION #2	100.52.25230.3550	30.30
05/22/2014	149	JP MORGAN CHASE BANK	MENARDS-CLOSET SHELIVING - FD	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8755	258.95
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-SAW BLADES FOR CAR SEATS - FD	APRIL-MAY	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	58.75
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-BLDG MAINT - FD	APRIL-MAY	AMBULANCE	100.52.25300.3900	56.25
05/22/2014	149	JP MORGAN CHASE BANK	POSITIVE PROMOTIONS-EMS WEEK - FD (REIMB)	APRIL-MAY	AMBULANCE	100.52.25300.3900	595.32
05/22/2014	149	JP MORGAN CHASE BANK	FLEET FARM-BOAT FENDERS - FD	APRIL-MAY	FIRE - OPERATIONAL	100.52.25270.3001	91.96
05/22/2014	149	JP MORGAN CHASE BANK	KMART-COFFEE CREAMER/TURNER - FD	APRIL-MAY	FIRE - STATION #1	100.52.25220.3550	7.94
05/22/2014	149	JP MORGAN CHASE BANK	OHD-CALIBRATION/FIT TEST MACHINE - FD	APRIL-MAY	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	760.00
05/22/2014	149	JP MORGAN CHASE BANK	MENARDS-RECEPTACLE COVERS & BOX/CONDUIT - FD	APRIL-MAY	FIRE - STATION #1	100.52.25220.3550	18.57
05/22/2014	149	JP MORGAN CHASE BANK	COPPS-CAKE - FD	APRIL-MAY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	45.00
05/22/2014	149	JP MORGAN CHASE BANK	INTERNET TESTING-B. CURLLESS - INSP	APRIL-MAY	CITY INSPECTION DEPARTMENT	100.52.18400.5910	240.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/22/2014	149	JP MORGAN CHASE BANK	LEAGUE WI MUNI SEMINAR - ATTN	APRIL-MAY	CITY ATTORNEY	100.51.00300.5910	275.00
05/22/2014	149	JP MORGAN CHASE BANK	STAPLES-POST-ITS/BINDERS/INDEX TABS - TREAS	APRIL-MAY	CITY TREASURY	100.51.14520.3000	31.90
05/22/2014	149	JP MORGAN CHASE BANK	SAMS CLUB - SILVERWARE/PLATES - BRKRM	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	27.05
05/01/2014	8317	SERVICE COLD STORAGE LLC	DEVELOPERS LOAN	DEVELOPE	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	200,000.00
05/02/2014	8318	COOPER OIL INC	DIESEL PURCHASE	268317		100.16100	28,106.59
05/02/2014	8319	STEVENS POINT CONV & VISIT	1ST QTR 2014 ROOM TAX	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	81,377.16
05/08/2014	8320	WISCTF	ANNUAL R & D WITHHOLDING 2014-R.HEIBLER/R. LIPSKI	24713 FOR 2		898.21592	130.00
05/08/2014	8321	CASPERS TRUCK EQUIPMENT	BLOWER	75109	CAPITAL OUTLAY - DPW	401.57.70320.8607	167,767.00
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014		100.13910	.41
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014	CITY CLERKS OFFICE	100.51.12420.2203	95.93
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014	GENERAL POLICE EXPENDITURES	100.52.20100.2203	651.01
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014	GENERAL RECREATION	100.55.50490.2203	74.50
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014	FIRE - STATION #1	100.52.25220.2203	333.96
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014	FIRE DEPT - STATION #2	100.52.25230.2203	103.50
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014	AMBULANCE	100.52.25300.2203	91.86
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014	ARTS COUNCIL	202.55.00375.2203	31.11
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014	MUSEUM GENERAL EXP	241.51.00750.2204	14.90
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	689.98
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014		100.13901	152.01
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014		100.13900	81.94
05/12/2014	8322	AT & T 5019	MONTHLY PHONE CHARGES	APRIL 2014		100.13900	198.91
05/12/2014	8323	CDW GOVERNMENT	YRLY SMARTNET SUPPORT - PHONES	LH87904	INFORMATION TECHNOLOGY	100.51.19870.2909	9,107.85
05/12/2014	8324	MID-STATE TECHNICAL COLLEGE	MAY SETTLEMENT - 2013 TAX ROLL	MAY STL MN		100.24610	390,580.09
05/12/2014	8325	MINNESOTA MUTUAL LIFE INSURANCE	MONTHLY LIFE INSURANCE PREM	JUNE 2014		898.21904	314.65
05/12/2014	8325	MINNESOTA MUTUAL LIFE INSURANCE	MONTHLY LIFE INSURANCE PREM	JUNE 2014		898.21531	1,303.60
05/12/2014	8325	MINNESOTA MUTUAL LIFE INSURANCE	MONTHLY LIFE INSURANCE PREM	JUNE 2014		100.13900	339.69
05/12/2014	8325	MINNESOTA MUTUAL LIFE INSURANCE	MONTHLY LIFE INSURANCE PREM	JUNE 2014		100.13901	250.23
05/12/2014	8325	MINNESOTA MUTUAL LIFE INSURANCE	MONTHLY LIFE INSURANCE PREM	JUNE 2014		100.13910	32.18
05/12/2014	8325	MINNESOTA MUTUAL LIFE INSURANCE	MONTHLY LIFE INSURANCE PREM	JUNE 2014	PARKS DEPARTMENT	100.55.50200.1920	.19
05/12/2014	8326	PORTAGE COUNTY TREASURY	MAY SETTLEMENT - COUNTY - 2013 TAX ROLL	MAY STL MN		100.24300	1,211,313.02
05/12/2014	8326	PORTAGE COUNTY TREASURY	MAY SETTLEMENT - STATE - 2013 TAX ROLL	MAY STL MN		100.24200	39,220.46
05/12/2014	8327	PORTAGE CTY REGISTER OF DEEDS	RECORD - 925-33 CLARK FACADE IMPROV GRANT AGR	795419	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
05/12/2014	8327	PORTAGE CTY REGISTER OF DEEDS	RECORD - 1225 SECOND ST FACADE IMPROV GRANT A	795420	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
05/12/2014	8327	PORTAGE CTY REGISTER OF DEEDS	RECORD - 1313 SECOND ST FACADE IMPROV GRANT A	795421	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
05/12/2014	8327	PORTAGE CTY REGISTER OF DEEDS	RECORD - 937 & 949 MAIN FACADE IMPROV GRANT AGR	795422	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
05/12/2014	8327	PORTAGE CTY REGISTER OF DEEDS	RECORD - WARRANTY DEED - FELTZ	795460	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/12/2014	8328	STEVENS POINT BOARD OF EDUCATION	MAY SETTLEMENT - 2013 TAX ROLL	MAY STL MN		100.24600	2,007,776.38
05/12/2014	8329	YP	YELLOW PAGE ADVERTISING FOR ARTS CENTER	6001214492-	ARTS COUNCIL	202.55.00375.2203	98.16
05/15/2014	8330	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME TAX - APRIL 2014	APRIL 2014		100.24500	2,165.48
05/22/2014	8331	COOPER OIL INC	UNLEADED FUEL PURCHASE	268398		100.16100	29,223.19

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05/22/2014	8332	JUDICIAL SHOP	PONTIFF JUDGE ROBE - MARSHAL FABRIC (MUNI COUR	MUNI CRT J	MUNICIPAL COURT	100.51.20010.5000	89.95
05/22/2014	8333	PORTAGE CTY REGISTER OF D	RECORD - COLD STORAGE REAL ESTATE MORTGAGE	4025545	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/27/2014	8334	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE AMNDMNT - 1717 RIVERVIEW	4025941	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/27/2014	8334	PORTAGE CTY REGISTER OF D	RESOLUTION - HUNTER OAKS 2ND ADD - FINAL SUBDIVI	4025941	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/28/2014	8335	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	957988		898.21532	397.66
05/28/2014	8336	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2014		898.21907	316.35
05/28/2014	8336	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2014		100.13945	14.80
05/28/2014	8336	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2014		100.13901	42.55
05/28/2014	8336	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2014		100.13910	3.70
05/05/2014	153201	SPECIALIZED COMPUTER SYS	6' USB PRINTER CABLE	0027862-IN	CITY ATTORNEY	100.51.00300.3000	9.00-
05/05/2014	153201	SPECIALIZED COMPUTER SYS	COPIER REPAIR	0027942-IN	CITY CLERKS OFFICE	100.51.12420.2907	185.00-
05/05/2014	153201	SPECIALIZED COMPUTER SYS	COMPUTER WORK	0027969-IN	FLEET MAINTENANCE	100.53.30233.2912	95.00-
05/05/2014	153369	CARQUEST AUTO PARTS	TAIL LAMP	2042-356821	FLEET MAINTENANCE	100.53.30233.3501	4.33-
05/05/2014	153369	CARQUEST AUTO PARTS	CREDIT-PURCH. PURCH ON INV# 2042-356821	2042-356822	FLEET MAINTENANCE	100.53.30233.3501	4.33
05/02/2014	153459	WI IAAI - CHAPTER 25	MEMBERSHIP DUES - BAGANZ, JODI	2014 MEMB	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	25.00
05/02/2014	153459	WI IAAI - CHAPTER 25	MEMBERSHIP DUES - BRIGGS, DAVID	2014 MEMB	FIRE DEPT - TRAINING	100.52.25250.5910	25.00
05/02/2014	153459	WI IAAI - CHAPTER 25	MEMBERSHIP DUES - FINN, ROBERT	2014 MEMB	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	25.00
05/02/2014	153459	WI IAAI - CHAPTER 25	MEMBERSHIP DUES - MOODY, JB	2014 MEMB	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	25.00
05/02/2014	153459	WI IAAI - CHAPTER 25	MEMBERSHIP DUES - NOVAK, GLYNN	2014 MEMB	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	25.00
05/02/2014	153459	WI IAAI - CHAPTER 25	MEMBERSHIP DUES - SCHOEBERLE, MARK	2014 MEMB	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	25.00
05/02/2014	153459	WI IAAI - CHAPTER 25	MEMBERSHIP DUES - ZVARA, DENNIS	2014 MEMB	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	25.00
05/02/2014	153459	WI IAAI - CHAPTER 25	CONF REGIST - BAGANZ, JODI	2014 SPRIN	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/02/2014	153459	WI IAAI - CHAPTER 25	CONF REGIST - BRIGGS, DAVID	2014 SPRIN	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/02/2014	153459	WI IAAI - CHAPTER 25	CONF REGIST - FINN, ROBERT	2014 SPRIN	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/02/2014	153459	WI IAAI - CHAPTER 25	CONF REGIST - MOODY, JB	2014 SPRIN	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/02/2014	153459	WI IAAI - CHAPTER 25	CONF REGIST - NOVAK, GLYNN	2014 SPRIN	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/02/2014	153459	WI IAAI - CHAPTER 25	CONF REGIST - SCHOEBERLE, MARK	2014 SPRIN	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/02/2014	153459	WI IAAI - CHAPTER 25	CONF REGIST - ZVARA, DENNIS	2014 SPRIN	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/07/2014	153460	MID-STATE TECHNICAL COLLE	MSTC FIRE TOWER/METRO LIVE FIRE TRAINING 5/10/14	05/10/14 FIR	FIRE DEPT - TRAINING	100.52.25250.5907	50.00
05/09/2014	153461	DALCO	HAIR & BODY SHAMPOO	2737466	FIRE - STATION #1	100.52.25220.3550	63.69
05/09/2014	153461	DALCO	HAIR & BODY SHAMPOO	2737466	FIRE DEPT - STATION #2	100.52.25230.3550	36.40
05/09/2014	153461	DALCO	HAIR & BODY SHAMPOO	2737466	AMBULANCE	100.52.25300.3900	51.56
05/09/2014	153462	FRANK'S HARDWARE	FURNACE FILTERS - STATION #1	A288086	FIRE - STATION #1	100.52.25220.3550	9.93
05/09/2014	153462	FRANK'S HARDWARE	FURNACE FILTERS - STATION #1	A288086	AMBULANCE	100.52.25300.3900	9.93
05/09/2014	153462	FRANK'S HARDWARE	HACKSAW BLADES, LEVELER	A288683	FIRE - OPERATIONAL	100.52.25270.3001	24.00
05/09/2014	153462	FRANK'S HARDWARE	BLACK MARKER	A288686	FIRE - OPERATIONAL	100.52.25270.3001	11.38
05/09/2014	153462	FRANK'S HARDWARE	STATION #2 MAILBOX	A290866	AMBULANCE	100.52.25300.3900	2.24
05/09/2014	153462	FRANK'S HARDWARE	FLAGPOLE ROPE	B196349	FIRE DEPT - STATION #2	100.52.25230.3550	22.50
05/09/2014	153462	FRANK'S HARDWARE	FLAGPOLE ROPE	B196349	AMBULANCE	100.52.25300.3900	22.50
05/09/2014	153463	GEMZA, JOSEPH	REIMB - PARKING FEES/APPLETON - 4/9-4/11/14 PARAM	PARKING04	AMBULANCE	100.52.25300.3300	6.00

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05/09/2014	153464	PETTY CASH	STATE OF WI - CRISIS MGMT CONF - 4/30/14 ST PT HOLI	PETTY CAS	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	15.00
05/09/2014	153464	PETTY CASH	SAM'S CLUB: NAPKINS, PLATES & WATER	PETTY CAS	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	28.88
05/09/2014	153464	PETTY CASH	DOLLAR TREE: FOAM COFFEE CUPS	PETTY CAS	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	2.11
05/09/2014	153465	PROFESSIONAL MANAGEMENT	DEPT WIDE - LEADERSHIP WEBINARS/COACHING 5/26-8/	13083	AMBULANCE	100.52.25300.5910	1,000.00
05/09/2014	153466	RAMON, ARMANDO	MILEAGE - WI PARAMEDIC SEMINAR - 140 RTM - APPLT	MILEAGE04	AMBULANCE	100.52.25300.3300	78.40
05/09/2014	153467	SHIELDS, PAUL CONWAY	SCBA HOSE, COUPLINGS	0344873-IN	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	66.00
05/09/2014	153468	WASTART, TOM	MILEAGE - WI PARAMEDIC SEMINAR 4/9/14 140RTM	MILEAGE04	AMBULANCE	100.52.25300.3300	78.40
05/09/2014	153468	WASTART, TOM	MILEAGE - WI PARAMEDIC SEMINAR 4/11/14 140RTM	MILEAGE04	AMBULANCE	100.52.25300.3300	78.40
05/09/2014	153469	BATTERIES PLUS	BATTERY - LT'S APC UPS	072-283712	FIRE - OPERATIONAL	100.52.25270.3001	12.95
05/09/2014	153469	BATTERIES PLUS	BATTERY - LT'S APC UPS	072-283712	AMBULANCE	100.52.25300.3900	12.95
05/09/2014	153469	BATTERIES PLUS	BATTERIES - AA ALK	072-284348	FIRE - OPERATIONAL	100.52.25270.3001	8.64
05/09/2014	153469	BATTERIES PLUS	BATTERIES - AA ALK	072-284348	AMBULANCE	100.52.25300.3900	17.28
05/09/2014	153469	BATTERIES PLUS	BATTERIES - AA ALK	072-284348	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	8.64
05/14/2014	153470	ACCURATE SUSPENSION WAR	BRAKE PADS-POLICE	1406522		100.16100	108.98
05/14/2014	153471	ADVANCED DISPOSAL-WISCO	RECYCLING DISPOSAL	M300005764	RECYCLING	100.53.30633.2917	121.16
05/14/2014	153472	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS (CENTP	37437480	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	655.77
05/14/2014	153472	AECOM TECHNICAL SERVICES	EFORMER NORMINGTON'S LAUNDRY-PROJ#60283711	37437624	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	6,746.94
05/14/2014	153472	AECOM TECHNICAL SERVICES	MSTC VAPOR MITIGATION-PROJ# 60284018 (SVE SYSTE	37437666	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,433.87
05/14/2014	153473	AFFORDABLE AUTO GLASS LL	REPLACED WINDSHIELD IN 2013 TAURUS #409-PD	7443	FLEET MAINTENANCE	100.53.30233.2912	280.00
05/14/2014	153474	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7281695	CITY ICE FACILITY	100.55.50450.3551	36.38
05/14/2014	153474	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7283616	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	200.12
05/14/2014	153474	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7288783	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	173.20
05/14/2014	153475	ARTHUR J GALLAGHER RMS IN	BOND FOR JUDGE	920727	MUNICIPAL COURT	100.51.20010.5000	200.00
05/14/2014	153476	AUSTIN, LARRY	CONTRACTUAL NUISENCE ABATEMENT-(04/08-04/29/14)	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	570.30
05/14/2014	153477	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT	BT743299	EXTERNAL AUDITING	100.51.19960.2004	14,295.00
05/14/2014	153478	BAUERNFEIND BUSINESS TEC	01/15/14-04/15/14, COPIER METER BILLING-ASSESSOR'S	066543	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	94.00
05/14/2014	153478	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES-02/04/14-05/04/14	066673	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	796.09
05/14/2014	153479	BEN MEADOWS	SURVEY, FLAGS & RIBBON	1020098227	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	172.93
05/14/2014	153480	BEVERIDGE, ANDREW LOGAN	MUN: ATTORNEY INSTITUTE MLEAGE WI DELLS	MILEAGE 06	CITY ATTORNEY	100.51.00300.3301	92.05
05/14/2014	153481	BIANEW - GREEN BAY	2014 BIANEW MEMBERSHIP-JIM ZEPP	2014 MEMB	CITY INSPECTION DEPARTMENT	100.52.18400.3202	20.00
05/14/2014	153482	BORCHARDT, BRIAN	MUSEUM SUPPLIES & AAM MEMBERSHIP	05/08/14 EX	MUSEUM GENERAL EXP	241.51.00750.5000	101.79
05/14/2014	153483	BROOKS TRACTOR INC	LOADER PARTS	P00324	FLEET MAINTENANCE	100.53.30233.3501	4,848.57
05/14/2014	153483	BROOKS TRACTOR INC	OIL PAN DRAIN VALVES	P00325		100.16100	138.28
05/14/2014	153484	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5141763		100.16100	518.32
05/14/2014	153484	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5141764	FLEET MAINTENANCE	100.53.30233.3501	172.87
05/14/2014	153484	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5141768	FLEET MAINTENANCE	100.53.30233.3501	90.23
05/14/2014	153485	BUMPER TO BUMPER AUTO PA	FUSE TESTER	633-160743	FLEET MAINTENANCE	100.53.30233.3505	54.98
05/14/2014	153485	BUMPER TO BUMPER AUTO PA	TRACK MAT	633-160819	DPW - ELIGIBLE	100.53.30397.3505	29.95
05/14/2014	153485	BUMPER TO BUMPER AUTO PA	SPRAY BOTTLE	633-160884	FLEET MAINTENANCE	100.53.30233.3501	17.58
05/14/2014	153485	BUMPER TO BUMPER AUTO PA	FILTER	633-161032		100.16100	13.86

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05/14/2014	153486	BURNS INDUSTRIAL SUPPLY C	BEARINGS	520447		100.16100	218.60
05/14/2014	153486	BURNS INDUSTRIAL SUPPLY C	CREDIT-FLANGE UNIT W/SETSCREWS	CM4742		100.16100	35.53
05/14/2014	153487	CDW GOVERNMENT	BATTERIES	LJ94374	DPW - ELIGIBLE	100.53.30397.3550	179.67
05/14/2014	153488	CENTRAL WISCONSIN AUTO P	BRAKE & ROTOR HUB ASSY.	178832	FLEET MAINTENANCE	100.53.30233.3501	88.28
05/14/2014	153488	CENTRAL WISCONSIN AUTO P	BRAKE ROTOR HUB	178893	FLEET MAINTENANCE	100.53.30233.3501	88.28
05/14/2014	153488	CENTRAL WISCONSIN AUTO P	POWER STEERING PUMP	180464	FLEET MAINTENANCE	100.53.30233.3501	107.07
05/14/2014	153489	CENTRAL WISCONSIN SECURI	PARK SECURITY	0001 05/01/1	PARKS DEPARTMENT	100.55.50200.2950	616.00
05/14/2014	153490	CHRIS' TOWING LLC	TOW VEHICLE	1951	FLEET MAINTENANCE	100.53.30233.3504	60.00
05/14/2014	153490	CHRIS' TOWING LLC	TOW WATER DEPT VEHICLE	1953	FLEET MAINTENANCE	100.53.30233.3504	60.00
05/14/2014	153491	CONNEY SAFETY PRODUCTS	FIRST AID SUPPLIES	04681619	SWIMMING POOL EXP	100.55.50421.3008	596.20
05/14/2014	153492	COOPER OIL INC	CAR WASH	116002	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/14/2014	153492	COOPER OIL INC	CAR WASH	116452	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/14/2014	153492	COOPER OIL INC	CAR WASH	116549	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/14/2014	153492	COOPER OIL INC	CAR WASH	116550	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/14/2014	153493	DEHOYOS, JUAN	MUSEUM ART SALE	05/08/14 SAL	MUSEUM GENERAL EXP	241.51.00750.5000	126.00
05/14/2014	153494	DIGICOPY INC	POST CARDS-ARTS CENTER	126116	ARTS COUNCIL	202.55.00375.5856	119.00
05/14/2014	153494	DIGICOPY INC	LAMINATE SIGNS FOR HOOVER RD. MTGS.	126683	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	48.00
05/14/2014	153495	DOWIS, SHARON	ART SALES 2014 WINTERS GARDEN	2014 WINTE	ARTS COUNCIL	202.55.00375.5856	101.50
05/14/2014	153496	EMERGENCY SAFE SOLUTION	STROBE FLASHERS	14-1453		100.16100	362.73
05/14/2014	153497	EMMONS BUSINESS INTERIOR	CHAIR WHEELS	105326	PARKS DEPARTMENT	100.55.50200.3550	50.00
05/14/2014	153498	EMPLOYEE RESOURCE CENTE	APRIL 2014 EAP	0414-365	OTHER GENERAL GOVERNMENT	100.51.19900.2150	596.40
05/14/2014	153499	ENERGETIX	DOT TESTS & PREPLACEMENT-TRANSIT	04145514		100.13901	100.00
05/14/2014	153500	FASTENAL COMPANY	NULOCK, KNOT CUP, SUPER SLICER & TRAY LINERS	WISTE17366	PARKS DEPARTMENT	100.55.50200.3505	71.21
05/14/2014	153500	FASTENAL COMPANY	LOCKOUT DEVICE	WISTE17374	PARKS DEPARTMENT	100.55.50200.3550	22.78
05/14/2014	153500	FASTENAL COMPANY	BATTERIES	WISTE17391	PARKS DEPARTMENT	100.55.50200.3550	10.32
05/14/2014	153500	FASTENAL COMPANY	LOCK NUTS	WISTE17403	FLEET MAINTENANCE	100.53.30233.3501	2.42
05/14/2014	153500	FASTENAL COMPANY	TORX BITS	WISTE17407	PARKS DEPARTMENT	100.55.50200.3505	4.70
05/14/2014	153500	FASTENAL COMPANY	SCREWS	WISTE17415	PARKS DEPARTMENT	100.55.50200.3505	12.17
05/14/2014	153500	FASTENAL COMPANY	SOCKETS, NUTS & SCREWS	WISTE17429	CITY ICE FACILITY	100.55.50450.2702	68.34
05/14/2014	153500	FASTENAL COMPANY	FLAT HEAD SOCKET CAP SCREWS	WISTE17436	CITY ICE FACILITY	100.55.50450.2702	12.64
05/14/2014	153500	FASTENAL COMPANY	BLUE STAKE FLAGS (WATER LINES)	WISTE17453	PARKS DEPARTMENT	100.55.50200.5754	10.40
05/14/2014	153500	FASTENAL COMPANY	BOLTS & NUTS	WISTE17456	DPW - ELIGIBLE	100.53.30397.3710	21.06
05/14/2014	153500	FASTENAL COMPANY	SAFETY GLASSES	WISTE17456		100.16100	94.14
05/14/2014	153500	FASTENAL COMPANY	HAND TOWELS	WISTE17457	DPW - ELIGIBLE	100.53.30397.3550	193.06
05/14/2014	153500	FASTENAL COMPANY	SCREWS, NUTS & BOLTS	WISTE17470	CITY ICE FACILITY	100.55.50450.2702	4.70
05/14/2014	153500	FASTENAL COMPANY	BOLTS & NUTS	WISTE17472	FLEET MAINTENANCE	100.53.30233.3501	65.62
05/14/2014	153500	FASTENAL COMPANY	NUTS, BOLTS & DRILL BITS	WISTE17472	FLEET MAINTENANCE	100.53.30233.3501	169.18
05/14/2014	153500	FASTENAL COMPANY	BOLTS & TAPE	WISTE17479	FLEET MAINTENANCE	100.53.30233.3501	52.25
05/14/2014	153501	FELTZ LUMBER CO INC	LUMBER	11650	DPW - ELIGIBLE	100.53.30397.4801	97.85
05/14/2014	153502	FIRST SUPPLY LLC	TOILET PARTS-PARKS	2440816-00	PARKS DEPARTMENT	100.55.50200.5754	240.35

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05/14/2014	153502	FIRST SUPPLY LLC	URINAL FLUSH KIT	2460734-00	PARKS DEPARTMENT	100.55.50200.5754	398.75
05/14/2014	153503	FLEETPRIDE	CREDIT (ASA 1.5"-28 SPLINE 6" YEL)	60450729	FLEET MAINTENANCE	100.53.30233.3501	81.82
05/14/2014	153503	FLEETPRIDE	WHEEL NUT INDICATORS	61075423		100.16100	65.00
05/14/2014	153503	FLEETPRIDE	STOP/TURN/TAIL LIGHTS	61155845		100.16100	62.68
05/14/2014	153504	FORWARD APPRAISAL LLC	CONTRACT ASSESSOR WORK (04/01-04/30/14)	0006 04/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	6,250.00
05/14/2014	153505	FRANK'S HARDWARE	UTILITY KNIVES, SHARPIE & RULER	292321	FORESTRY DEPARTMENT	100.56.50100.3758	19.53
05/14/2014	153505	FRANK'S HARDWARE	PLUG & SCREW EXTRACTOR	A290274	PARKS DEPARTMENT	100.55.50200.3505	14.52
05/14/2014	153505	FRANK'S HARDWARE	AERATOR	A290508	PARKS DEPARTMENT	100.55.50200.5754	11.36
05/14/2014	153505	FRANK'S HARDWARE	RED MARKING FLAGS	A291152	PARKS DEPARTMENT	100.55.50200.5753	5.50
05/14/2014	153505	FRANK'S HARDWARE	SCREEN & KEY	A291343	PARKS DEPARTMENT	100.55.50200.3550	14.93
05/14/2014	153505	FRANK'S HARDWARE	KEYS MADE	A291424	FLEET MAINTENANCE	100.53.30233.3501	43.80
05/14/2014	153505	FRANK'S HARDWARE	END CAP, HOSE & SCREWS	A291477	PARKS DEPARTMENT	100.55.50200.5754	32.25
05/14/2014	153505	FRANK'S HARDWARE	3 MAIL BOXES	A292172	DPW - ELIGIBLE	100.53.30397.4801	209.97
05/14/2014	153505	FRANK'S HARDWARE	PVC CAPS	A292837	FLEET MAINTENANCE	100.53.30233.3501	4.59
05/14/2014	153505	FRANK'S HARDWARE	REFLECTOR & BREECH SNAP	B197756	PARKS DEPARTMENT	100.55.50200.3550	14.57
05/14/2014	153505	FRANK'S HARDWARE	FOAM SEALANT	B197985	CITY ICE FACILITY	100.55.50450.2702	7.98
05/14/2014	153505	FRANK'S HARDWARE	CAUTION TAPE & PESTICIDE	B198272	PARKS DEPARTMENT	100.55.50200.3550	25.63
05/14/2014	153505	FRANK'S HARDWARE	ARM TRAP, NUTS, WASHERS & 22GA TRAP JBEND	C15201	PARKS DEPARTMENT	100.55.50200.3505	23.84
05/14/2014	153506	GANNETT	ACCT# 560310-RECRUITMENT ADVERTISEMENTS	0008017428	OTHER GENERAL GOVERNMENT	100.51.19900.5002	595.26
05/14/2014	153507	GRAYBAR ELECTRIC COMPAN	REPLACEMENT BALLASTS FOR LIGHTS	972254968	CITY ICE FACILITY	100.55.50450.2702	578.58
05/14/2014	153507	GRAYBAR ELECTRIC COMPAN	REPLACEMENT LIGHT BULB ENDS	972290593	CITY ICE FACILITY	100.55.50450.2702	38.17
05/14/2014	153507	GRAYBAR ELECTRIC COMPAN	STREET LIGHT REPAIR	972302795	DPW - INELIGIBLE	100.53.30398.2302	231.60
05/14/2014	153507	GRAYBAR ELECTRIC COMPAN	SMALL BULBS	972378197	CITY ICE FACILITY	100.55.50450.2702	2.76
05/14/2014	153508	H & S PROTECTION SYSTEMS I	TESTING & INSPECTON OF FIRE & SECURITY ALARM S	219816	CITY ICE FACILITY	100.55.50450.2702	138.00
05/14/2014	153508	H & S PROTECTION SYSTEMS I	SECURITY SYSTEM MONITORING-05/01/14-04/30/15	R41376	ARTS COUNCIL	202.55.00375.3550	313.27
05/14/2014	153509	HAMILTON, LUANN	ART SALES-2014 WINTERS GARDEN	2014 WINTE	ARTS COUNCIL	202.55.00375.5856	27.30
05/14/2014	153510	INTEGRYS ENERGY SERVICES	GAS CHARGE-GARAGE	1473547	DPW - ELIGIBLE	100.53.30397.2200	788.74
05/14/2014	153511	JRT PORTABLE TOILETS LLC	PORTA POTTY (3100 WHITING AVE.) 04/08-05/07/14	18288	DPW - ELIGIBLE	100.53.30397.5000	85.00
05/14/2014	153512	KELLY SERVICES INC	LTE WAGES	17713368	CITY CLERKS OFFICE	100.51.12420.1411	811.98
05/14/2014	153513	LABLANCS SOUTH SIDE MOTO	CARB	0114675	FLEET MAINTENANCE	100.53.30233.3501	45.05
05/14/2014	153513	LABLANCS SOUTH SIDE MOTO	OIL	0114675	FLEET MAINTENANCE	100.53.30233.3401	29.70
05/14/2014	153514	LAKES GAS CO #16	PROPANE	185955	DPW - ELIGIBLE	100.53.30397.8700	870.00
05/14/2014	153515	LALIBERTE, NANCY	TEACH CLASS-PAINTING W/ACRYLICS	TEACH CLA	ARTS COUNCIL	202.55.00375.5856	154.00
05/14/2014	153515	LALIBERTE, NANCY	ART SALES-ART CENTER	TEACH CLA	ARTS COUNCIL	202.55.00375.5856	33.60
05/14/2014	153515	LALIBERTE, NANCY	TRAVEL EXPENSE	TEACH CLA	ARTS COUNCIL	202.55.00375.5856	20.00
05/14/2014	153516	LAWSON PRODUCTS	FITTINGS, 90 DEG ELBOW & 6" HEAT SHRINK TUBE	9302268875	FLEET MAINTENANCE	100.53.30233.3501	79.12
05/14/2014	153516	LAWSON PRODUCTS	BEDLINER & WASP SPRAY	9302427678		100.16100	146.46
05/14/2014	153517	LINCOLN CONTRACTORS SUP	CLUTCH & BELT	J23984	FLEET MAINTENANCE	100.53.30233.3501	236.38
05/14/2014	153518	LIQUI-SYSTEMS INC	CHEMICAL PUMP PARTS	241844	SWIMMING POOL EXP	100.55.50421.3550	510.63
05/14/2014	153519	LONDERVILLE STEEL ENT	METAL FOR BUKOLT DOCKS	230266	PARKS DEPARTMENT	100.55.50200.3550	40.75

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05/14/2014	153519	LONDERVILLE STEEL ENT	STEEL	230533	FLEET MAINTENANCE	100.53.30233.3501	223.32
05/14/2014	153519	LONDERVILLE STEEL ENT	STEEL	230881	FLEET MAINTENANCE	100.53.30233.3501	45.00
05/14/2014	153520	MAC TOOLS DISTRIBUTOR-KE	CLIP RING KIT	45633	DPW - ELIGIBLE	100.53.30397.3505	8.99
05/14/2014	153521	MAHER WATER CORPORATION	ACCT# 8873-MAY WATER RENTAL	131-1254	DPW - ELIGIBLE	100.53.30397.5000	42.00
05/14/2014	153521	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	279709	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
05/14/2014	153521	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	279750	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	30.00
05/14/2014	153521	MAHER WATER CORPORATION	MONTHLY RENTAL	280187	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
05/14/2014	153522	MENARDS	WOODEN DOWEL & TOOL	52642	PARKS DEPARTMENT	100.55.50200.3550	20.16
05/14/2014	153522	MENARDS	DUAL AERATOR FOR A FAUCET	52704	PARKS DEPARTMENT	100.55.50200.5754	17.47
05/14/2014	153522	MENARDS	LUMBER	52709	PARKS DEPARTMENT	100.55.50200.3550	7.36
05/14/2014	153522	MENARDS	FAUCET	53365	PARKS DEPARTMENT	100.55.50200.5754	39.97
05/14/2014	153522	MENARDS	BOARDS	53802	PARKS DEPARTMENT	100.55.50200.3550	86.17
05/14/2014	153523	METAL CRAFTERS INC	SHARPEN BLADES	35520	FLEET MAINTENANCE	100.53.30233.2912	180.00
05/14/2014	153524	MICHELS CORPORATION	CABC CRUSHING PROJECT #07-13	20324 ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8772	224,576.14
05/14/2014	153524	MICHELS CORPORATION	CABC CRUSHING PROJECT #07-13	20324 ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8772	5,804.66
05/14/2014	153525	MIDSTATE LOCK & SAFE INC	CLEAN & LUBE LOCK	51004	CITY ICE FACILITY	100.55.50450.2702	45.00
05/14/2014	153526	MID-STATE REBUILDERS & SU	ALTERNATOR & REPLACEMENT SIREN MOTOR	24541		100.16100	417.68
05/14/2014	153527	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTS-TRANSIT	95013		100.13901	27.00
05/14/2014	153527	MMG OCCUPATIONAL MEDICIN	PREPLACEMENT PHYSICAL-(MCKAY & BURM)	95013		100.13901	324.00
05/14/2014	153527	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TEST-WATER	95013		100.13900	84.00
05/14/2014	153527	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TEST-STREETS	95013	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
05/14/2014	153527	MMG OCCUPATIONAL MEDICIN	JOB ANALYSIS FOR FUNCTIONAL JOB CASE-FD	95248	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	325.00
05/14/2014	153528	MYGOV	CONTRACTUAL SOFTWARE	104171	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
05/14/2014	153529	NATIONAL RECREATION & PAR	NRPA MEMBERSHIP-2014 (ID#18125-T. SCHRADER)	18125	PARK/REC ADMINISTRATION	100.55.50300.3202	9.00
05/14/2014	153530	NEVCO INC	SCOREBOARDS	0000140267	PARK/REC ADMINISTRATION	100.55.50300.5930	6,076.00
05/14/2014	153531	OFFICE SUPPLIES 2 U	TAPE, MARKERS, PENS & LEGAL PADS	OE-207941-1	CITY INSPECTION DEPARTMENT	100.52.18400.3000	106.83
05/14/2014	153531	OFFICE SUPPLIES 2 U	PENCILS, TAPE, PENS, INK CARTRIDGE & LAMINATING P	OE-208121-1	PARK/REC ADMINISTRATION	100.55.50300.3000	190.17
05/14/2014	153531	OFFICE SUPPLIES 2 U	FILE FOLDERS, EXPANDING FILES & REPORT COVERS	WO-6010300	CITY PERSONNEL OFFICE	100.51.10430.3000	97.53
05/14/2014	153532	OLSEN SAFETY EQUIPMENT	ADVIL	0301604-IN	DPW - ELIGIBLE	100.53.30397.3008	106.42
05/14/2014	153533	OLSZEWSKI FLOORING	REPLACE FLOORING IN MEN'S & WOMAN'S BATHROOM	INV DATED	OUTLAY - WILLETT ARENA	202.57.70646.8677	1,225.00
05/14/2014	153534	O'REILLY AUTO PARTS	FLOORMATS	2325-199657	FLEET MAINTENANCE	100.53.30233.3501	40.40
05/14/2014	153534	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-199666	2325-199887	FLEET MAINTENANCE	100.53.30233.3501	51.00-
05/14/2014	153534	O'REILLY AUTO PARTS	FUEL HOSE, HOSE CLAMP & ANTIFREEZE	2325-200106	FLEET MAINTENANCE	100.53.30233.3501	60.07
05/14/2014	153534	O'REILLY AUTO PARTS	ELECTRICAL WIRE	2325-200174	FLEET MAINTENANCE	100.53.30233.3501	53.20
05/14/2014	153534	O'REILLY AUTO PARTS	BULBS	2325-200175		100.16100	6.72
05/14/2014	153534	O'REILLY AUTO PARTS	ELECTRICAL WIRE	2325-200176	FLEET MAINTENANCE	100.53.30233.3501	28.00
05/14/2014	153534	O'REILLY AUTO PARTS	ALTERNATOR	2325-200177		100.16100	192.04
05/14/2014	153534	O'REILLY AUTO PARTS	BEARINGS & SEALS	2325-200179	FLEET MAINTENANCE	100.53.30233.3501	46.38
05/14/2014	153534	O'REILLY AUTO PARTS	AIR FILTERS	2325-200187		100.16100	30.34
05/14/2014	153534	O'REILLY AUTO PARTS	BRAKE PADS, ROTORS, HUB AND AXLE	2325-200203	FLEET MAINTENANCE	100.53.30233.3501	484.02

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05/14/2014	153534	O'REILLY AUTO PARTS	BEARINGS, SEAL, ROTORS & CR-PURCH. ON INV# 2325-	2325-200206	FLEET MAINTENANCE	100.53.30233.3501	188.20
05/14/2014	153534	O'REILLY AUTO PARTS	HUB ACTUATOR	2325-200248	FLEET MAINTENANCE	100.53.30233.3501	106.39
05/14/2014	153534	O'REILLY AUTO PARTS	CREDIT-PURCHASED ON INV# 2325-200206	2325-200251	FLEET MAINTENANCE	100.53.30233.3501	164.78-
05/14/2014	153534	O'REILLY AUTO PARTS	OIL FILTERS	2325-200259		100.16100	41.64
05/14/2014	153534	O'REILLY AUTO PARTS	STEERING PARTS	2325-200344	FLEET MAINTENANCE	100.53.30233.3501	93.34
05/14/2014	153534	O'REILLY AUTO PARTS	PINION SEAL	2325-200347	FLEET MAINTENANCE	100.53.30233.3501	5.75
05/14/2014	153534	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-200347	2325-200357	FLEET MAINTENANCE	100.53.30233.3501	44.75-
05/14/2014	153534	O'REILLY AUTO PARTS	FILTERS	2325-200364		100.16100	143.70
05/14/2014	153534	O'REILLY AUTO PARTS	AIR FILTERS	2325-200365		100.16100	77.78
05/14/2014	153534	O'REILLY AUTO PARTS	SEAL	2325-200367	FLEET MAINTENANCE	100.53.30233.3501	24.35
05/14/2014	153534	O'REILLY AUTO PARTS	OIL FILTER	2325-200439		100.16100	3.45
05/14/2014	153534	O'REILLY AUTO PARTS	FILTERS	2325-200464		100.16100	69.20
05/14/2014	153534	O'REILLY AUTO PARTS	FLOOR MATS	2325-200466	FLEET MAINTENANCE	100.53.30233.3501	289.30
05/14/2014	153534	O'REILLY AUTO PARTS	RADIO	2325-200532	FLEET MAINTENANCE	100.53.30233.3501	44.99
05/14/2014	153534	O'REILLY AUTO PARTS	SPEAKERS	2325-200556	FLEET MAINTENANCE	100.53.30233.3501	29.99
05/14/2014	153534	O'REILLY AUTO PARTS	PAINT THINNER	2325-200567	FLEET MAINTENANCE	100.53.30233.3501	15.58
05/14/2014	153534	O'REILLY AUTO PARTS	ENGINE CRANK SENSOR	2325-200576	FLEET MAINTENANCE	100.53.30233.3501	45.74
05/14/2014	153534	O'REILLY AUTO PARTS	FUEL FILTERS	2325-200581		100.16100	31.06
05/14/2014	153534	O'REILLY AUTO PARTS	BEARINGS	2325-200914	FLEET MAINTENANCE	100.53.30233.3501	11.04
05/14/2014	153534	O'REILLY AUTO PARTS	BRAKE PADS	2325-200939	FLEET MAINTENANCE	100.53.30233.3501	77.72
05/14/2014	153534	O'REILLY AUTO PARTS	FILTERS	2325-200992		100.16100	10.86
05/14/2014	153534	O'REILLY AUTO PARTS	THERMOSTAT	2325-200994	FLEET MAINTENANCE	100.53.30233.3501	20.48
05/14/2014	153534	O'REILLY AUTO PARTS	FUEL LINE	2325-201099	FLEET MAINTENANCE	100.53.30233.3501	25.21
05/14/2014	153534	O'REILLY AUTO PARTS	PWR STG PUMP, CTRL ARM KIT, CV SHAFT & BALL JOIN	2325-201108	FLEET MAINTENANCE	100.53.30233.3501	577.67
05/14/2014	153534	O'REILLY AUTO PARTS	CERAMIC PAD & BRAKE ROTOR	2325-201110	FLEET MAINTENANCE	100.53.30233.3501	111.62
05/14/2014	153534	O'REILLY AUTO PARTS	STEERING PARTS	2325-201141	FLEET MAINTENANCE	100.53.30233.3501	26.36
05/14/2014	153534	O'REILLY AUTO PARTS	FUEL FILTER	2325-201185		100.16100	6.92
05/14/2014	153534	O'REILLY AUTO PARTS	TURN SIGNAL SWITCH	2325-201186	FLEET MAINTENANCE	100.53.30233.3501	153.60
05/14/2014	153534	O'REILLY AUTO PARTS	FUEL FILTER	2325-201188		100.16100	6.92
05/14/2014	153534	O'REILLY AUTO PARTS	OIL FILTER	2325-201231		100.16100	6.14
05/14/2014	153534	O'REILLY AUTO PARTS	TIRE PATCH CEMENT	2325-201282	FLEET MAINTENANCE	100.53.30233.3501	1.04
05/14/2014	153534	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-201108	2325-201299	FLEET MAINTENANCE	100.53.30233.3501	100.00-
05/14/2014	153534	O'REILLY AUTO PARTS	PULLEY INSTALLER	2325-201311	DPW - ELIGIBLE	100.53.30397.3505	29.99
05/14/2014	153534	O'REILLY AUTO PARTS	IDLER PULLEY	2325-201342	FLEET MAINTENANCE	100.53.30233.3501	15.84
05/14/2014	153535	POMASL FIRE EQUIPMENT INC	BRAKE MOUNTS	54060	FLEET MAINTENANCE	100.53.30233.3501	32.84
05/14/2014	153536	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110014959	FLEET MAINTENANCE	100.53.30233.3502	1,156.48
05/14/2014	153537	PORTAGE CNTY HEALTH & HU	ID# 124 SYOG-7QRW5G CONCESSION LICENSE-PORTAG	2014 CONC	ARENA CONCESSIONS	100.55.50451.3001	266.00
05/14/2014	153537	PORTAGE CNTY HEALTH & HU	ID# 124 SYOG-7QS23A-POOL RENEWAL LICENSE	2014 POOL	SWIMMING POOL EXP	100.55.50421.2926	305.00
05/14/2014	153537	PORTAGE CNTY HEALTH & HU	ID# 124 SYOG-7QS22Q-POOL LICENSE RENEWAL	2014 POOL2	SWIMMING POOL EXP	100.55.50421.2926	305.00
05/14/2014	153537	PORTAGE CNTY HEALTH & HU	ID# 124 SYOG-7QS23C WATERSLIDE LICENSE RENEWAL	2014 WTRSL	SWIMMING POOL EXP	100.55.50421.2926	387.00

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05/14/2014	153538	PORTAGE COUNTY GAZETTE	ADVERTISING	53797	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
05/14/2014	153538	PORTAGE COUNTY GAZETTE	ADVERTISING	53975	SPECIAL EVENTS	202.55.00380.5000	136.00
05/14/2014	153538	PORTAGE COUNTY GAZETTE	PUBLICATIONS-CLERK	54094	OTHER GENERAL GOVERNMENT	100.51.19900.5151	348.14
05/14/2014	153538	PORTAGE COUNTY GAZETTE	RECRUITMENT ADS	54196	OTHER GENERAL GOVERNMENT	100.51.19900.5002	116.35
05/14/2014	153539	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 04/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,747.54
05/14/2014	153539	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 04/3	RECYCLING	100.53.30633.5750	7,935.82
05/14/2014	153539	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 04/3	PARKS DEPARTMENT	100.55.50200.5750	150.34
05/14/2014	153540	PRO-CLEAN	SCARABOCCHIO-APRIL 2014 WINDOW WASHING	WINDOW W	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
05/14/2014	153541	QUALITY DOOR & HARDWARE	CUST# STPOPA-DOOR HARDWARE	0713460-IN	PARKS DEPARTMENT	100.55.50200.3550	282.00
05/14/2014	153542	RASMUSSEN PLUMBING & HEA	KB WILLETT-REPAIRED HOT WATER HEATER (IGNITER)	WO#2111 05	CITY ICE FACILITY	100.55.50450.2702	269.32
05/14/2014	153543	RECREATION SUPPLY COMPA	REPLACEMENT POOL FILTER SPACER-CUST# L19125	268506	CITY SWIMMING POOL	100.57.70641.8656	357.73
05/14/2014	153544	REID, MARY	ART SALES-2014 WINTERS GARDEN	2014 WINTE	ARTS COUNCIL	202.55.00375.5856	52.50
05/14/2014	153545	REINDERS INC	MOWER CASTER WHEEL	1484600-00		100.16100	60.96
05/14/2014	153545	REINDERS INC	OIL FILTER HYDRO/TRANS	1484748-00		100.16100	56.65
05/14/2014	153545	REINDERS INC	WIRE CONNECTORS	919821-00	PARKS DEPARTMENT	100.55.50200.5754	14.87
05/14/2014	153546	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	42735	DPW - ELIGIBLE	100.53.30397.4801	273.00
05/14/2014	153546	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	42826	DPW - ELIGIBLE	100.53.30397.4801	834.20
05/14/2014	153547	RUDER WARE LLSC	GENERAL LABOR	184185	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,281.50
05/14/2014	153547	RUDER WARE LLSC	FIRE NEGOTIATIONS	184185	OTHER GENERAL GOVERNMENT	100.51.19900.2903	851.00
05/14/2014	153548	RYERSON GREEN BAY	STAINLESS STEEL TUBING	94585759	CITY ICE FACILITY	100.55.50450.2702	6,139.27
05/14/2014	153549	SCAFFIDI MOTORS INC	REPAIRED #851-2009 MACK-STREETS	150138	FLEET MAINTENANCE	100.53.30233.2912	606.81
05/14/2014	153549	SCAFFIDI MOTORS INC	SQUAD LIGHT STROBES	245746		100.16100	983.10
05/14/2014	153549	SCAFFIDI MOTORS INC	STEERING PARTS	245789	FLEET MAINTENANCE	100.53.30233.3501	1,541.76
05/14/2014	153549	SCAFFIDI MOTORS INC	LOCK ASSEMBLY	245861	FLEET MAINTENANCE	100.53.30233.3501	16.55
05/14/2014	153549	SCAFFIDI MOTORS INC	REPLACE BUMPER B522 01GMC-FIRE	657617	FLEET MAINTENANCE	100.53.30233.2912	879.64
05/14/2014	153549	SCAFFIDI MOTORS INC	REPAIRED #404-2013 TAURUS-PD	658498	FLEET MAINTENANCE	100.53.30233.2912	1,735.90
05/14/2014	153549	SCAFFIDI MOTORS INC	BRAKE PROTECTOR	7316	FLEET MAINTENANCE	100.53.30233.3501	14.89
05/14/2014	153549	SCAFFIDI MOTORS INC	HOSES & CLAMPS	8249	FLEET MAINTENANCE	100.53.30233.3501	143.48
05/14/2014	153549	SCAFFIDI MOTORS INC	WHEEL SEAL	8270	FLEET MAINTENANCE	100.53.30233.3501	36.06
05/14/2014	153549	SCAFFIDI MOTORS INC	WATER PUMP	8276	FLEET MAINTENANCE	100.53.30233.3501	500.16
05/14/2014	153549	SCAFFIDI MOTORS INC	EGR COOLER KIT	8348	FLEET MAINTENANCE	100.53.30233.3501	36.84
05/14/2014	153549	SCAFFIDI MOTORS INC	EGR COOLER KIT	8349		100.16100	36.84
05/14/2014	153549	SCAFFIDI MOTORS INC	CREDIT-REMAN AD9	8442	FLEET MAINTENANCE	100.53.30233.3501	56.38-
05/14/2014	153549	SCAFFIDI MOTORS INC	O-RINGS & GASKETS	8456	FLEET MAINTENANCE	100.53.30233.3501	30.52
05/14/2014	153549	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	8513	FLEET MAINTENANCE	100.53.30233.3501	125.00-
05/14/2014	153549	SCAFFIDI MOTORS INC	WIPER BLADES	8519		100.16100	40.50
05/14/2014	153549	SCAFFIDI MOTORS INC	BATTERY DISCONNECT	8588	FLEET MAINTENANCE	100.53.30233.3501	141.11
05/14/2014	153549	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	CM245789	FLEET MAINTENANCE	100.53.30233.3501	400.00-
05/14/2014	153550	SCHARMER, AARON	MUSIC FOR 4/25 JUAN DEHOYOS RECEPTION	04/25 DEHO	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	LOADER TIRE REPAIR	36-26050	FLEET MAINTENANCE	100.53.30233.2912	166.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-27917	FLEET MAINTENANCE	100.53.30233.3502	604.80
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	PAINT TRUCK RIMS	36-28552	FLEET MAINTENANCE	100.53.30233.2912	162.50
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-28600		100.16100	178.30
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-28846		100.16100	314.50
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE & MOUNT TIRES	36-29503	FLEET MAINTENANCE	100.53.30233.3502	193.48
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-29709	FLEET MAINTENANCE	100.53.30233.3502	985.63
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-29710	FLEET MAINTENANCE	100.53.30233.3502	251.38
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-29786	FLEET MAINTENANCE	100.53.30233.3502	671.67
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	37-28498	FLEET MAINTENANCE	100.53.30233.2912	34.00
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	CREDIT-(2) 315/80R225, RADIAL CASING, GOODYEAR	CR-588075	FLEET MAINTENANCE	100.53.30233.3502	40.00-
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	CREDIT-(3) 11R225 RADIAL TIRE CASING, GOODYEAR	CR-644997	FLEET MAINTENANCE	100.53.30233.3502	240.00-
05/14/2014	153551	SCHIERL TIRE & SERVICE CEN	CREDIT-(6) 11R225 RADIAL TIRE CASING, GOODYEAR	CR-655153	FLEET MAINTENANCE	100.53.30233.3502	480.00-
05/14/2014	153552	SCOTT'S PORTABLE TOILETS	PORTA POT-(MORTON, BREWERY & KOZICZKOWSKI PR	6193	PARKS DEPARTMENT	100.55.50200.2922	253.00
05/14/2014	153552	SCOTT'S PORTABLE TOILETS	PORTA POT-(WOJCIK MEMORIAL RD) 03/24-04/21/14	6213	PARKS DEPARTMENT	100.55.50200.2922	82.00
05/14/2014	153553	SERVICE MOTOR COMPANY	REPAIR #AF 2005 KUBOTA-PARKS	SW13810	FLEET MAINTENANCE	100.53.30233.2912	1,360.20
05/14/2014	153554	SHERWIN-WILLIAMS CO	PAINT	4683-8	PARKS DEPARTMENT	100.55.50200.3752	179.96
05/14/2014	153555	SHOPKO	BAND AIDS & TRASH LINERS	TRAN# 3005	SWIMMING POOL EXP	100.55.50421.3008	73.06
05/14/2014	153556	SID HARVEY INDUSTRIES	DRIER CORES REPLACEMENT	108040875	CITY ICE FACILITY	100.55.50450.2601	576.00
05/14/2014	153557	SINGSAAS, ANN	TEACH INTRO TO DRAWING-ART CENTER	07347 04/25/	ARTS COUNCIL	202.55.00375.5856	490.00
05/14/2014	153557	SINGSAAS, ANN	TEACH CLASS-BEGINNING WATERCOLOR-ART CENTER	07348	ARTS COUNCIL	202.55.00375.5856	297.50
05/14/2014	153558	SMITH, BARBARA	TEACH CLASS-HOW TO BUY DIGITAL CAMERA	TEACH CLA	ARTS COUNCIL	202.55.00375.5856	28.00
05/14/2014	153559	SNAP-ON TOOLS	TESTER CLIP	0506141229	DPW - ELIGIBLE	100.53.30397.3505	19.15
05/14/2014	153560	SOUNDWORKS SYSTEMS INC	BATTERY CHARGER-GOERKE FIELD SOUND SYST	44728	PARKS DEPARTMENT	100.55.50200.3550	27.00
05/14/2014	153561	SPECIALIZED COMPUTER SYS	SET UP NEW COMPUTER (RIVERFRONT ART CTR)	0027980-DM	ARTS COUNCIL	202.55.00375.5930	427.50
05/14/2014	153561	SPECIALIZED COMPUTER SYS	LABOR TO INSTALL WI-FI ROUTER	0028038-IN	ARTS COUNCIL	202.55.00375.5930	196.25
05/14/2014	153562	SPECKMAN, SUSIE	ART SALE-APRIL-MAY 2014	ART SALE 0	ARTS COUNCIL	202.55.00375.5856	2.10
05/14/2014	153563	SPENCER, PETER	HP/DRC FACADE IMPROVEMENT GRANT FUNDS	GRANT FUN	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	16,648.63
05/14/2014	153564	STARR, TONI	ART SALE-MARCH-APRIL 2014	ART SALE 0	ARTS COUNCIL	202.55.00375.5856	7.00
05/14/2014	153565	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
05/14/2014	153565	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
05/14/2014	153565	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 04/	GENERAL RECREATION	100.55.50490.2204	25.50
05/14/2014	153565	STEVENS POINT WATER AND	1748 WATER ST	5539-000 04/	DPW - ELIGIBLE	100.53.30397.2204	65.74
05/14/2014	153565	STEVENS POINT WATER AND	1748 WATER ST	5540-000 04/	DPW - ELIGIBLE	100.53.30397.2204	37.50
05/14/2014	153565	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 04/	GENERAL RECREATION	100.55.50490.2204	25.50
05/14/2014	153566	TAPCO	BARRICADE SUPPLIES	1453237	DPW - ELIGIBLE	100.53.30397.3710	617.05
05/14/2014	153567	THILLC dba CHECK-IT ELECTR	DIGITAL THERMOMETER REPLACEMENT	201405071	SWIMMING POOL EXP	100.55.50421.3550	126.62
05/14/2014	153568	TRIG'S	FOOD SUPPLIES-ART CENTER	TRX# 116 04	ARTS COUNCIL	202.55.00375.5856	24.34
05/14/2014	153568	TRIG'S	ART WALK SUPPLIES-ART CENTER	TRX# 480 05	ARTS COUNCIL	202.55.00375.5856	91.17
05/14/2014	153568	TRIG'S	FOOD SUPPLIES-SCARABOCCIO	TRX#29 04/2	MUSEUM GENERAL EXP	241.51.00750.5000	102.04
05/14/2014	153569	UW-SP PAYMENT SERVICES	REFUND \$100.00-PARK LODGE DEPOSIT	LODGE REF		100.48.50205.55	100.00

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05/14/2014	153570	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	238097	SWIMMING POOL EXP	100.55.50421.3756	7,546.00
05/14/2014	153571	WERNER ELECTRIC SUPPLY C	TRACK LIGHTING	S4128418.00	PARKS DEPARTMENT	100.55.50200.3550	55.40
05/14/2014	153571	WERNER ELECTRIC SUPPLY C	ELECTRICAL SUPPLIES	S4139980.00	PARKS DEPARTMENT	100.55.50200.5753	86.94
05/14/2014	153571	WERNER ELECTRIC SUPPLY C	TRACK LIGHTING	S4147692.00	PARKS DEPARTMENT	100.55.50200.5753	37.70
05/14/2014	153571	WERNER ELECTRIC SUPPLY C	LIGHT FIXTURES	S4147692.00	PARKS DEPARTMENT	100.55.50200.5753	141.60
05/14/2014	153571	WERNER ELECTRIC SUPPLY C	LIGHT BALLASTS	S4160497.00	PARKS DEPARTMENT	100.55.50200.5753	46.68
05/14/2014	153571	WERNER ELECTRIC SUPPLY C	RECYCLE BULBS	S4161754.00	RECYCLING	100.53.30633.2917	8.40
05/14/2014	153572	WI DEPT OF TRANSPORTATIO	LIC PLATE RENEWAL 2003 CHEV-DPW	758FPM	FLEET MAINTENANCE	100.53.30233.3501	75.00
05/14/2014	153572	WI DEPT OF TRANSPORTATIO	LIC. PLATE RENEWAL 2003 CHEV-INSP.	760FPM	FLEET MAINTENANCE	100.53.30233.3501	75.00
05/14/2014	153572	WI DEPT OF TRANSPORTATIO	LIC. PLATE RENEWAL 2013 FORD-P.D.	931TYH 201	FLEET MAINTENANCE	100.53.30233.3501	75.00
05/14/2014	153573	WILSHIRE TRAILERS LLC	TRAILER PLUG	1004	FLEET MAINTENANCE	100.53.30233.3501	12.00
05/14/2014	153574	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	185390	DPW - ELIGIBLE	100.53.30397.8700	35.62
05/14/2014	153574	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	185433	DPW - ELIGIBLE	100.53.30397.8700	158.11
05/14/2014	153574	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	186290	DPW - ELIGIBLE	100.53.30397.8700	162.28
05/14/2014	153575	WORZELLAS POINT SUPPLY LL	MOP BUCKET	2080	GENERAL RECREATION	100.55.50490.3551	66.87
05/14/2014	153575	WORZELLAS POINT SUPPLY LL	JANITORIAL SUPPLIES	2130	SWIMMING POOL EXP	100.55.50421.3551	312.39
05/14/2014	153576	ZARNOTH BRUSH WORKS INC	SWEeper PARTS	0149130-IN		100.16100	507.20
05/14/2014	153576	ZARNOTH BRUSH WORKS INC	SWEeper PARTS	0149166-IN		100.16100	237.60
05/15/2014	153577	STATE OF WI - DIV OF PUB HE	RETURN OF UNUSED EMS-BASIC FUNDING (SFY2013, 7/	SFY2013 EM	AMBULANCE	216.52.00300.5910	5,492.36
05/15/2014	153577	STATE OF WI - DIV OF PUB HE	RETURN OF UNUSED EMS-BASIC FUNDING (SFY2014, 7/	SFY2014 EM	AMBULANCE	216.52.00300.5910	3,497.58
05/16/2014	153578	BATTERIES PLUS	BATTERIES - 1.5V AA LITHIUM (IB)	072-283209	GENERAL POLICE EXPENDITURES	100.52.20100.3003	135.00
05/16/2014	153578	BATTERIES PLUS	BATTERIES FOR PARKING METERS	072-283567	GENERAL POLICE EXPENDITURES	100.52.20100.3005	208.80
05/16/2014	153578	BATTERIES PLUS	BATTERIES FOR GUN LIGHTS	072-283617	GENERAL POLICE EXPENDITURES	100.52.20100.3604	45.12
05/16/2014	153579	COMMON SCHOOL FUND	DRUG CASH, F-14150, 06-13655	F-14150		823.21100	33.00
05/16/2014	153579	COMMON SCHOOL FUND	DRUG CASH, F-16849, C10-02273	F-16849		823.21100	247.50
05/16/2014	153579	COMMON SCHOOL FUND	DRUG CASH, F-18957, C12-08828	F-18957		823.21100	4.38
05/16/2014	153579	COMMON SCHOOL FUND	DRUG CASH, F-19573, C13-00495	F-19573		823.21100	216.00
05/16/2014	153579	COMMON SCHOOL FUND	DRUG CASH, PI #140229-003, C14-00121	PI#140229-0		823.21100	81.00
05/16/2014	153579	COMMON SCHOOL FUND	DRUG CASH, PI #140229-003, C14-00121	PI#140229-0		823.21100	187.50
05/16/2014	153580	CWCIA	ANNUAL DUES	2014 CWCIA	GENERAL POLICE EXPENDITURES	100.52.20100.3003	30.00
05/16/2014	153581	FEDERAL EXPRESS	SHIPPING - STEINER SERVICE CENTER	2-623-84499	GENERAL POLICE EXPENDITURES	100.52.20100.3001	15.08
05/16/2014	153581	FEDERAL EXPRESS	SHIPPING - GENERAL COMMUNICATIONS INC	2-623-84499	GENERAL POLICE EXPENDITURES	100.52.20100.3001	22.01
05/16/2014	153582	FOX VALLEY TECHNICAL COLL	REGIST: RAASOCH (FIRE SCENE PROTOCOLS FOR LAW	TPB0000220	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
05/16/2014	153583	JOHNSON TOWING	REMOVE 3 VEHICLES FROM WATER MAIN BREAK	79674	GENERAL POLICE EXPENDITURES	100.52.20100.3504	225.00
05/16/2014	153583	JOHNSON TOWING	IMPOUND FOR INVESTIGATION	79770	GENERAL POLICE EXPENDITURES	100.52.20100.3504	230.00
05/16/2014	153584	JUSTICEWORKS LTD	MEDIATION FEE - C14-2541	MR67-14	GENERAL POLICE EXPENDITURES	100.52.20100.7204	75.00
05/16/2014	153585	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES - NOTEBOOKS, KEYBORAD & MOUSE	WO-6009619	GENERAL POLICE EXPENDITURES	100.52.20100.3001	41.68
05/16/2014	153585	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES - PENS & FILE POCKETS	WO-6010272	GENERAL POLICE EXPENDITURES	100.52.20100.3001	122.21
05/16/2014	153586	PETTY CASH	CASH ON HAND FOR REIMB OF MEAL MONEY - TRAININ	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	750.00
05/16/2014	153586	PETTY CASH	CASH ON HAND FOR REIMB OF MEAL MONEY - GENERA	PETTY CAS	GENERAL POLICE EXPENDITURES	100.52.20100.3300	250.00

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05/16/2014	153587	PORTAGE COUNTY SHERIFF'S	ELECTRIC SERVICE @ DEWEY RANGE 2/28/14-3/30/14	RANGE 3/20	GENERAL POLICE EXPENDITURES	100.52.20100.2200	19.96
05/16/2014	153587	PORTAGE COUNTY SHERIFF'S	BADGER NET CIRCUIT QUARTERLY CHARGE 4/1/14-6/30/	T17164	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
05/16/2014	153588	SPECIALIZED COMPUTER SYS	REPLACE MOUSE @ SHIFT SUPERVISOR'S DESK	0028036-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.95
05/16/2014	153589	SPECTRA PRINT	DRIVER ACCIDENT EXCHANGE FORMS	93910	GENERAL POLICE EXPENDITURES	100.52.20100.3001	526.90
05/16/2014	153590	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (14-3714, C14-3708, C14-3738, C14-	SPPD 05/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	264.50
05/16/2014	153591	STREICHER'S	AMMUNITION	I1089092	GENERAL POLICE EXPENDITURES	100.52.20100.3609	742.00
05/16/2014	153592	UNIFORM SHOPPE, THE	METAL NAME PLATE FOR OFFICER RAASOCH	231429	GENERAL POLICE EXPENDITURES	100.52.20100.3801	29.90
05/16/2014	153593	US CELLULAR	COMPUTER WIRELESS SERVICE - FIRE	0034919102	FIRE - STATION #1	100.52.25220.2203	105.60
05/16/2014	153593	US CELLULAR	COMPUTER WIRELESS SERVICE - POLICE	0034919102	GENERAL POLICE EXPENDITURES	100.52.20100.2203	231.20
05/16/2014	153594	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - 4	G1024T 05/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	28.00
05/22/2014	153595	DAHMS, ARTHUR	UNIFORM REIMB - KNIFE	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	20.00
05/22/2014	153596	DIRECTV	MONTHLY TV SERVICE	81109410 05	AMBULANCE	100.52.25300.2203	78.99
05/22/2014	153597	MOTOROLA SOLUTIONS INC	RADIO BASES, MOBILE RADIOS, PORTABLE RADIOS, DE	41194402	CAPITAL OUTLAY - FIRE	401.57.70220.8251	153,293.74
05/22/2014	153598	POINT TROPHY	ACRYLIC FLAME - KUJAWA	042914FIN	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	89.95
05/22/2014	153599	SCHOEBERLE, MARK	UNIFORM REIMB - EMBROIDERY TO UPDATE TITLE	UNIFORM20	AMBULANCE	100.52.25300.1670	62.65
05/22/2014	153600	WESTPHAL, SHANE	REPLACE DAMAGED JOB SHIRT	REPL2014	AMBULANCE	100.52.25300.1670	65.98
05/22/2014	153601	WI DNR - DEPARTMENT OF NA	CLASS A FOAM	2033447	FIRE - OPERATIONAL	100.52.25270.3651	594.00
05/22/2014	153602	WORZELLAS POINT SUPPLY LL	PAPER TOWELS	2158	FIRE - STATION #1	100.52.25220.3550	37.92
05/22/2014	153602	WORZELLAS POINT SUPPLY LL	PAPER TOWELS	2158	AMBULANCE	100.52.25300.3900	37.92
05/28/2014	153603	BRIGGS, DAVID	REIMBURSE BOOKS - MATH 109	BOOKS0106	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	205.28
05/29/2014	153693	ABC SUPPLY CO-MBA #616	CRACKFILL MATERIAL	32585971	DPW - ELIGIBLE	100.53.30397.8700	168.00
05/29/2014	153693	ABC SUPPLY CO-MBA #616	CRACKFILL MATERIAL	32611883	DPW - ELIGIBLE	100.53.30397.8700	2,032.80
05/29/2014	153693	ABC SUPPLY CO-MBA #616	CREDIT-RETURN PURCH ON INV# 32611883	32645716	DPW - ELIGIBLE	100.53.30397.8700	2,032.80-
05/29/2014	153694	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1407201		100.16100	20.80
05/29/2014	153695	AFFORDABLE TREE SERVICE	STUMP GRINDING	638348	FORESTRY DEPARTMENT	100.56.50100.2928	6,129.00
05/29/2014	153695	AFFORDABLE TREE SERVICE	STUMP GRINDING	638350	CITY FORESTRY DEPARTMENT	100.57.70700.8714	2,206.75
05/29/2014	153696	AMERICAN WELDING AND GAS	CREDIT	02612112	DPW - ELIGIBLE	100.53.30397.4801	205.00-
05/29/2014	153696	AMERICAN WELDING AND GAS	OXYGEN	02701359	FLEET MAINTENANCE	100.53.30233.3501	36.09
05/29/2014	153696	AMERICAN WELDING AND GAS	10 YR LEASE RENEWAL (ACETYLENE)	02712864	FLEET MAINTENANCE	100.53.30233.3501	115.00
05/29/2014	153696	AMERICAN WELDING AND GAS	PULLEYS	02735262		100.16100	78.35
05/29/2014	153697	APPLIED MSS	ZIP TIES, PAINT & PRIMER	96408071		100.16100	159.50
05/29/2014	153698	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7299244	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	173.20
05/29/2014	153699	ARCHITECTURAL DESIGN GRO	PROJ# 13-046-ST. POINT FIRE STATION #1 RENOVATION	2014080	CAPITAL OUTLAY - FIRE	401.57.70220.8755	1,299.10
05/29/2014	153700	BATTERIES PLUS	BATTERIES	072-282493	FLEET MAINTENANCE	100.53.30233.3501	159.80
05/29/2014	153701	BEAR GRAPHICS INC	RESOLUTION & COUNCIL MIN BOOKS	0679824	CITY CLERKS OFFICE	100.51.12420.3001	1,492.07
05/29/2014	153702	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - M. BORIS SPOUSE	005328	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.95
05/29/2014	153703	BROOKS TRACTOR INC	LOADER PARTS	P00299	FLEET MAINTENANCE	100.53.30233.3501	312.08
05/29/2014	153703	BROOKS TRACTOR INC	LOADER PARTS	P00397	FLEET MAINTENANCE	100.53.30233.3501	61.66-
05/29/2014	153704	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5141766		100.16100	539.10
05/29/2014	153704	BRUCE MUNICIPAL EQUIPMEN	BUSHINGS	5141803	FLEET MAINTENANCE	100.53.30233.3501	35.14

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05/29/2014	153704	BRUCE MUNICIPAL EQUIPMEN	HYD MOTOR	5141808	FLEET MAINTENANCE	100.53.30233.3501	685.33
05/29/2014	153704	BRUCE MUNICIPAL EQUIPMEN	SWEEPER PARTS	5141883		100.16100	214.86
05/29/2014	153705	BUSHMAN ELECTRIC CRANE &	REPAIRS TO LIGHT FIXTURES	23266	FIRE - STATION #1	100.52.25220.3550	593.10
05/29/2014	153706	CARQUEST AUTO PARTS	BRAKE ROTORS AND BRAKE PADS	2042-358494	FLEET MAINTENANCE	100.53.30233.3501	68.23
05/29/2014	153706	CARQUEST AUTO PARTS	WIRE CONNECTORS	2042-358614	FLEET MAINTENANCE	100.53.30233.3501	1.62
05/29/2014	153707	CDW GOVERNMENT	PHONES FOR MUNICIPAL COURT	LM32453	MUNICIPAL COURT	100.51.20010.2203	336.30
05/29/2014	153707	CDW GOVERNMENT	LICENSE FOR MUNICIPAL COURT PHONE	LN62717	MUNICIPAL COURT	100.51.20010.2203	20.36
05/29/2014	153707	CDW GOVERNMENT	LICENSE FOR MUNICIPAL COURT PHONE	LP22242	MUNICIPAL COURT	100.51.20010.2203	32.60
05/29/2014	153707	CDW GOVERNMENT	PHONE SUBSCRIPTIONS-MUNICIPAL COURT	LR58783	MUNICIPAL COURT	100.51.20010.2203	11.80
05/29/2014	153707	CDW GOVERNMENT	2 PHONES FOR MUNICIPAL COURT	LS20606	MUNICIPAL COURT	100.51.20010.2203	584.10
05/29/2014	153708	CENTRAL WISCONSIN AUTO P	CREDIT-RETURN PURCH ON INV# 180464	180686	FLEET MAINTENANCE	100.53.30233.3501	55.60
05/29/2014	153708	CENTRAL WISCONSIN AUTO P	BRAKE ROTORS	181447	FLEET MAINTENANCE	100.53.30233.3501	103.14
05/29/2014	153708	CENTRAL WISCONSIN AUTO P	FRONT BRAKE PADS	181448	FLEET MAINTENANCE	100.53.30233.3501	51.25
05/29/2014	153708	CENTRAL WISCONSIN AUTO P	CAMSHAFT SENSOR	182287	FLEET MAINTENANCE	100.53.30233.3501	34.68
05/29/2014	153708	CENTRAL WISCONSIN AUTO P	FILTERS	182317	FLEET MAINTENANCE	100.53.30233.3501	135.74
05/29/2014	153709	CENTRAL WISCONSIN SECURI	PARK SECURITY-(05/01-05/15/14)	0002 05/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,456.00
05/29/2014	153710	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3288132212	ARENA CONCESSIONS	100.55.50451.3001	216.69
05/29/2014	153711	COMPLETE CONTROL INC	REPAIRS TO BOILERS-CONTRACT# 14040151	SRVCE0244	FIRE - STATION #1	100.52.25220.3550	450.50
05/29/2014	153712	CONNEY SAFETY PRODUCTS	SAFETY GLASSES	04675930	PARKS DEPARTMENT	100.55.50200.3008	561.71
05/29/2014	153712	CONNEY SAFETY PRODUCTS	SAFETY GLASSES	04679778	PARKS DEPARTMENT	100.55.50200.3008	16.70
05/29/2014	153712	CONNEY SAFETY PRODUCTS	FIRST AID SUPPLIES	04688618	CITY ICE FACILITY	100.55.50450.3008	208.61
05/29/2014	153713	COOPER OIL INC	DIESEL FUEL PURCHASE	TRAN# 5496	FLEET MAINTENANCE	100.53.30233.3401	76.50
05/29/2014	153713	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 555	FLEET MAINTENANCE	100.53.30233.3401	64.38
05/29/2014	153714	DAHMS, BOB	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	150.00
05/29/2014	153715	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT NO. 46801 (1/1-3/31/14)	CNIN694862	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	255.35
05/29/2014	153715	E.O. JOHNSON COMPANY	COPIER MAINT CONT# 32188-STREETS (6/1-8/31/14)	CNIN703853	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	222.00
05/29/2014	153715	E.O. JOHNSON COMPANY	COPIER MAINT CNT#44906/PARKS (6/1-8/31/14)	CNIN704100	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	126.00
05/29/2014	153715	E.O. JOHNSON COMPANY	MAINT CNT #46539 TREASURER PHOTOCOPIER(6/1-8/31/14)	CNIN704173	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	101.00
05/29/2014	153716	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	5232260053	ARENA CONCESSIONS	100.55.50451.3001	14.67
05/29/2014	153717	ELECTION SYSTEM & SOFTWA	SERVICE AGREEMENT-DS200/CLERKS OFFICE	889352	CITY CLERKS OFFICE	100.51.12420.2907	2,400.00
05/29/2014	153718	ELLIS STONE	JOB# 13221 FIRE STATION #1 REMODEL	INV#4 REVIS	CAPITAL OUTLAY - FIRE	401.57.70220.8755	51,337.56
05/29/2014	153719	ELLIS STONE ODP LLC	JOB# 13221 ODP-FIRE STATION #1 RENOVATIONS	198 04/30/14	CAPITAL OUTLAY - FIRE	401.57.70220.8755	444.82
05/29/2014	153720	EMMONS BUSINESS INTERIOR	TABLE & CHAIRS-DPW	105742	DPW - ELIGIBLE	100.53.30397.3505	2,292.29
05/29/2014	153721	FASTENAL COMPANY	ELECTRICAL KIT	WISTE17481	PARKS DEPARTMENT	100.55.50200.3550	268.54
05/29/2014	153721	FASTENAL COMPANY	CHAINSAW CHAPS	WISTE17505	DPW - ELIGIBLE	100.53.30397.3008	476.84
05/29/2014	153721	FASTENAL COMPANY	HAND TOWELS	WISTE17505	DPW - ELIGIBLE	100.53.30397.3550	193.06
05/29/2014	153721	FASTENAL COMPANY	BOLTS, DRILL BITS, SCREWS & PINS	WISTE17506	FLEET MAINTENANCE	100.53.30233.3501	44.39
05/29/2014	153721	FASTENAL COMPANY	PLASTIC CAPS	WISTE17511	FLEET MAINTENANCE	100.53.30233.3501	1.44
05/29/2014	153721	FASTENAL COMPANY	HYD FITTINGS	WISTE17511		100.16100	61.69
05/29/2014	153721	FASTENAL COMPANY	LOCK WASHERS	WISTE17512	FLEET MAINTENANCE	100.53.30233.3501	1.68

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05/29/2014	153721	FASTENAL COMPANY	PINS	WISTE17523	FLEET MAINTENANCE	100.53.30233.3501	10.77
05/29/2014	153721	FASTENAL COMPANY	PALLET JACK	WISTE17526	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	349.99
05/29/2014	153721	FASTENAL COMPANY	EAR PLUGS	WISTE17532	DPW - ELIGIBLE	100.53.30397.3008	111.72
05/29/2014	153721	FASTENAL COMPANY	COTTER PINS	WISTE17532	FLEET MAINTENANCE	100.53.30233.3501	102.26
05/29/2014	153721	FASTENAL COMPANY	GLOVES	WISTE17533		100.16100	34.34
05/29/2014	153721	FASTENAL COMPANY	GAS CAN, PINS, BOLTS & WASHERS	WISTE17536	FLEET MAINTENANCE	100.53.30233.3501	227.77
05/29/2014	153721	FASTENAL COMPANY	PAPER TOWELS	WISTE17536	DPW - ELIGIBLE	100.53.30397.3550	96.53
05/29/2014	153721	FASTENAL COMPANY	HYD HOSE	WISTE17536		100.16100	843.38
05/29/2014	153721	FASTENAL COMPANY	DAWN DISH SOAP	WISTE17537	DPW - ELIGIBLE	100.53.30397.8700	87.91
05/29/2014	153721	FASTENAL COMPANY	SHRINK WRAP	WISTE17544	FLEET MAINTENANCE	100.53.30233.3501	36.60
05/29/2014	153721	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE17549		100.16100	146.48
05/29/2014	153721	FASTENAL COMPANY	TAPS	WISTE17551	FLEET MAINTENANCE	100.53.30233.3501	84.42
05/29/2014	153721	FASTENAL COMPANY	SPLINTER OUT	WISTE17551	DPW - ELIGIBLE	100.53.30397.3008	2.02
05/29/2014	153722	FERGUSON WATERWORKS #1	LINE LOCATOR	0147877	DPW - ELIGIBLE	100.53.30397.3505	3,150.00
05/29/2014	153723	FIRST SUPPLY LLC	FLUSH VALVE	2460793-00	PARKS DEPARTMENT	100.55.50200.3505	49.82
05/29/2014	153723	FIRST SUPPLY LLC	FAUCETS	2469886-00	PARKS DEPARTMENT	100.55.50200.5754	486.52
05/29/2014	153723	FIRST SUPPLY LLC	PLUMBING VALVES	2469921-00	PARKS DEPARTMENT	100.55.50200.5754	26.04
05/29/2014	153723	FIRST SUPPLY LLC	FAUCET PARTS	2488492-00	PARKS DEPARTMENT	100.55.50200.5754	43.56
05/29/2014	153724	FLEETPRIDE	LIGHTING	61160284		100.16100	359.64
05/29/2014	153724	FLEETPRIDE	BRAKE PARTS	61178447		100.16100	682.16
05/29/2014	153724	FLEETPRIDE	BRAKE PARTS	61187811		100.16100	386.16
05/29/2014	153724	FLEETPRIDE	CREDIT	61210669		100.16100	200.00-
05/29/2014	153724	FLEETPRIDE	CREDIT	61231939		100.16100	200.00-
05/29/2014	153724	FLEETPRIDE	BRAKE SHOES	61354774		100.16100	386.16
05/29/2014	153724	FLEETPRIDE	CREDIT-CORES	61363881		100.16100	200.00-
05/29/2014	153725	FRANK'S HARDWARE	GLOVES & FAUCET CONNECTORS	A292190	PARKS DEPARTMENT	100.55.50200.5754	19.54
05/29/2014	153725	FRANK'S HARDWARE	FLOODLIGHT & GLOVES	A292795	PARKS DEPARTMENT	100.55.50200.3550	13.31
05/29/2014	153725	FRANK'S HARDWARE	PLASTIC TAPE & SUPER GLUE	A293214	PARKS DEPARTMENT	100.55.50200.3550	9.44
05/29/2014	153725	FRANK'S HARDWARE	FAUCET HOLE COVER & WASHERS	A293407	PARKS DEPARTMENT	100.55.50200.3550	5.60
05/29/2014	153725	FRANK'S HARDWARE	TWINE	A293588	ST PT SCULPTURE PARK	202.57.50683.5000	18.96
05/29/2014	153725	FRANK'S HARDWARE	DRILL BITS & SAW CORD REPLACEMENT	A294423	SWIMMING POOL EXP	100.55.50421.3550	51.00
05/29/2014	153725	FRANK'S HARDWARE	WHITE STRIPING PAINT (MARKING PAINT)	A294969	PARKS DEPARTMENT	100.55.50200.5852	20.97
05/29/2014	153725	FRANK'S HARDWARE	FAUCET CONNECTORS	B198741	PARKS DEPARTMENT	100.55.50200.5754	35.67
05/29/2014	153725	FRANK'S HARDWARE	LUBRICANT & CLEANER/DEGREASER	B199011	PARKS DEPARTMENT	100.55.50200.3550	17.28
05/29/2014	153725	FRANK'S HARDWARE	TOOLS FOR STREET LIGHTS	B199036	DPW - INELIGIBLE	100.53.30398.2302	25.16
05/29/2014	153725	FRANK'S HARDWARE	BULB	B199722	PARKS DEPARTMENT	100.55.50200.5753	29.97
05/29/2014	153725	FRANK'S HARDWARE	SUMP PUMP & ADAPTER	B199874	SWIMMING POOL EXP	100.55.50421.3550	101.22
05/29/2014	153725	FRANK'S HARDWARE	BOLTS	B200184	DPW - ELIGIBLE	100.53.30397.4801	59.80
05/29/2014	153725	FRANK'S HARDWARE	FASTENERS	B200221	SWIMMING POOL EXP	100.55.50421.3550	4.60
05/29/2014	153725	FRANK'S HARDWARE	WALL ANCHORS & HOOKS	B200347	CITY ICE FACILITY	100.55.50450.2702	12.34

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05/29/2014	153725	FRANK'S HARDWARE	SCREWS, WASHERS & NUTS	B200413	SWIMMING POOL EXP	100.55.50421.3550	8.64
05/29/2014	153725	FRANK'S HARDWARE	FLUSH VALVE	B200744	PARKS DEPARTMENT	100.55.50200.5754	8.54
05/29/2014	153725	FRANK'S HARDWARE	WATER IRRIGATION PARTS (HOSE CLAMPS, COUPLING	B200801	PARKS DEPARTMENT	100.55.50200.5754	11.56
05/29/2014	153725	FRANK'S HARDWARE	FASTENERS	B200979	SWIMMING POOL EXP	100.55.50421.3550	20.64
05/29/2014	153725	FRANK'S HARDWARE	TUBE BRUSH	B201266	FLEET MAINTENANCE	100.53.30233.3501	4.73
05/29/2014	153725	FRANK'S HARDWARE	VACUUM HOSE	B201332	SWIMMING POOL EXP	100.55.50421.3550	104.49
05/29/2014	153726	GAWLIK, RICHARD	LICENSE RENEWAL REIMB	2014 LIC REI	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
05/29/2014	153727	GRAYBAR ELECTRIC COMPAN	LIGHT-BUKOLT BOAT LANDING	972378198	PARKS DEPARTMENT	100.55.50200.5753	123.38
05/29/2014	153727	GRAYBAR ELECTRIC COMPAN	STREET LIGHT LAMPS	972403356	DPW - INELIGIBLE	100.53.30398.2302	358.73
05/29/2014	153728	HAEMER, WYATT	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	65.94
05/29/2014	153729	HALVERSON, ANDREW	CWED-5/21/14-WAUSAU, WI 69.80 X .56 MILEAGE.	REIMB MILE	MAYORS OFFICE	100.51.10410.3301	39.09
05/29/2014	153729	HALVERSON, ANDREW	SUMMITT @ WI RAPIDS-5/27/14-40.76 MILES X .56.	REIMB MILE	MAYORS OFFICE	100.51.10410.3301	22.83
05/29/2014	153730	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6955839	ARENA CONCESSIONS	100.55.50451.3001	262.51
05/29/2014	153730	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6964826	ARENA CONCESSIONS	100.55.50451.3001	106.03
05/29/2014	153730	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	6972666	ARENA CONCESSIONS	100.55.50451.3001	294.92
05/29/2014	153731	JACOWSKI, TODD	MILEAGE REIMB. 03/20/14-GREEN BAY MTG.	REIMB MILE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	110.88
05/29/2014	153732	KELLY SERVICES INC	TEMP WAGES	18760512	CITY CLERKS OFFICE	100.51.12420.1411	748.80
05/29/2014	153732	KELLY SERVICES INC	LTE WAGES	19755292	CITY CLERKS OFFICE	100.51.12420.1411	716.04
05/29/2014	153732	KELLY SERVICES INC	LTE WAGES	20781311	CITY CLERKS OFFICE	100.51.12420.1411	748.80
05/29/2014	153733	KIMBALL MIDWEST	CLAMPS	3564644	FLEET MAINTENANCE	100.53.30233.3501	37.76
05/29/2014	153733	KIMBALL MIDWEST	GRIND WHEELS & CLIPS	3564821	FLEET MAINTENANCE	100.53.30233.3501	70.25
05/29/2014	153734	KUNDINGER FLUID POWER	STAINLESS STEEL FERRULES	50283800	CITY ICE FACILITY	100.55.50450.2601	856.60
05/29/2014	153734	KUNDINGER FLUID POWER	FEMALE PIPE CONNECTORS	50283882	CITY ICE FACILITY	100.55.50450.2601	63.16
05/29/2014	153734	KUNDINGER FLUID POWER	FEMALE PIPE CONNECTORS	50284909	CITY ICE FACILITY	100.55.50450.2601	144.08
05/29/2014	153735	LABLANCS SOUTH SIDE MOTO	OIL & GAS TANK	0114816	FLEET MAINTENANCE	100.53.30233.3501	124.26
05/29/2014	153735	LABLANCS SOUTH SIDE MOTO	WEED WHIP	0114828	PARKS DEPARTMENT	100.55.50200.3750	320.00
05/29/2014	153736	LADICK, COREY	EHLERS PUBLIC FINANCE SEMINAR @ BARABOO, WI-17	REIMB MILE	CITY TREASURY	100.51.14520.3301	95.76
05/29/2014	153736	LADICK, COREY	TRANSIT MUTUAL-INVESTMENT MTG. @ APPLETON, WI-	REIMB MILE	CITY TREASURY	100.51.14520.3301	77.28
05/29/2014	153736	LADICK, COREY	MTAW CONF. 4/30/14 @ ELKART LAKE-227 MILES X .56	REIMB MILE	CITY TREASURY	100.51.14520.3301	127.12
05/29/2014	153736	LADICK, COREY	TRANSIT MUTUAL INS. BOARD MEETING @ APPLETON,	REIMB MILE	CITY TREASURY	100.51.14520.3301	77.28
05/29/2014	153737	LEXISNEXIS 2314	LEGAL RESEARCH DATABASE-(JANUARY-JUNE 2014) AC	PPY3090026	CITY ATTORNEY	100.51.00300.3200	990.00
05/29/2014	153738	LINCOLN CONTRACTORS SUP	CARBURETOR & GASKET	J27771		100.16100	155.37
05/29/2014	153739	LITTLE CAESARS PIZZA	CONCESSION FOOD-(4/1-4/7/14)	APRIL 2014	ARENA CONCESSIONS	100.55.50451.3001	250.98
05/29/2014	153740	LONDERVILLE STEEL ENT	STEEL	231941		100.16100	151.50
05/29/2014	153740	LONDERVILLE STEEL ENT	FLAT STEEL & SQ TUBE STEEL	232111		100.16100	124.12
05/29/2014	153740	LONDERVILLE STEEL ENT	SHEET STEEL	232169		100.16100	300.62
05/29/2014	153741	MARCZAK, MICHAEL	LIC RENEWAL REIMB.	2014 LIC REI	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
05/29/2014	153742	MAVO SYSTEMS	CUST# CIT997-FIRE STATION #1 RENOVATIONS	2833	CAPITAL OUTLAY - FIRE	401.57.70220.8755	13,122.00
05/29/2014	153743	MCKAY NURSERY	TREES-(\$1200.00 CITY PORTION & \$3318.50 WATER DEP	12-16-13374	FORESTRY DEPARTMENT	100.56.50100.5930	1,200.00
05/29/2014	153744	MECHANICAL SERVICES INC	FURNACE REPAIR-GOERKE STADIUM	17360	PARKS DEPARTMENT	100.55.50200.2922	769.18

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05/29/2014	153745	MENARDS	SCREWS, BOLTS & WOOD	53968	PARKS DEPARTMENT	100.55.50200.3550	192.60
05/29/2014	153745	MENARDS	PUTTY KNIFE, TROWEL, SEALANT & FILTER	54458	PARKS DEPARTMENT	100.55.50200.3505	30.28
05/29/2014	153745	MENARDS	LUMBER	54467	PARKS DEPARTMENT	100.55.50200.3550	126.83
05/29/2014	153745	MENARDS	CONCRETE/MASONARY SEALER	55004	PARKS DEPARTMENT	100.55.50200.3550	23.12
05/29/2014	153746	MIDWEST LIFT WORKS	LIFT INSPECTION	1043	FLEET MAINTENANCE	100.53.30233.2912	1,272.67
05/29/2014	153747	MIDWEST POOL SUPPLY CO	BROMINE LID COVER	50095	SWIMMING POOL EXP	100.55.50421.3550	51.98
05/29/2014	153748	MUSACK, LANCE	SAFETY SHOE REIMBURSEMENT	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	147.70
05/29/2014	153749	NORTHERN SAFETY CO INC	FIRST AID KITS	900899887	PARKS DEPARTMENT	100.55.50200.3008	94.33
05/29/2014	153750	NORTHWAY COMMUNICATION	2 WAY RADIO INSTALL	38945	DPW - ELIGIBLE	100.53.30397.2913	267.95
05/29/2014	153751	OFFICE SUPPLIES 2 U	BATTERIES & CLEANER	OE-208120-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	13.98
05/29/2014	153751	OFFICE SUPPLIES 2 U	CLEANER & BLEACH	OE-208124-1	DPW - ELIGIBLE	100.53.30397.3550	16.58
05/29/2014	153751	OFFICE SUPPLIES 2 U	BINDER CLIPS, PAPER, WIPES & FOLDERS	OE-208206-1	CITY CLERKS OFFICE	100.51.12420.3001	48.24
05/29/2014	153752	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES	0301930-IN		100.16100	48.46
05/29/2014	153753	OLSZEWSKI FLOORING	TILE REPAIR INCLUDING ADHESIVE & GROUT	INV DATED	SWIMMING POOL EXP	100.55.50421.2926	435.00
05/29/2014	153754	O'REILLY AUTO PARTS	CREDIT-RETURN PURCH ON INV# 2325-201311	2325-201369	DPW - ELIGIBLE	100.53.30397.3505	29.99-
05/29/2014	153754	O'REILLY AUTO PARTS	CREDIT-RETURN PURCH ON INV# 2325-201108	2325-201369	FLEET MAINTENANCE	100.53.30233.3501	39.31-
05/29/2014	153754	O'REILLY AUTO PARTS	BATTERY	2325-201593	FLEET MAINTENANCE	100.53.30233.3501	93.20
05/29/2014	153754	O'REILLY AUTO PARTS	BATTERY	2325-201599	FLEET MAINTENANCE	100.53.30233.3501	85.31
05/29/2014	153754	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-201593	2325-201606	FLEET MAINTENANCE	100.53.30233.3501	10.00-
05/29/2014	153754	O'REILLY AUTO PARTS	CABLE & FUSES	2325-201637	FLEET MAINTENANCE	100.53.30233.3501	121.58
05/29/2014	153754	O'REILLY AUTO PARTS	CARB & CHOKE CLEANER	2325-201694		100.16100	27.48
05/29/2014	153754	O'REILLY AUTO PARTS	DRIVE SHAFT BEARING	2325-201712	FLEET MAINTENANCE	100.53.30233.3501	29.34
05/29/2014	153754	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-201712	2325-201715	FLEET MAINTENANCE	100.53.30233.3501	29.34-
05/29/2014	153754	O'REILLY AUTO PARTS	POLY LOOM	2325-201736	FLEET MAINTENANCE	100.53.30233.3501	15.50
05/29/2014	153754	O'REILLY AUTO PARTS	TRANNY OIL & FILTER	2325-201810	FLEET MAINTENANCE	100.53.30233.3501	84.09
05/29/2014	153754	O'REILLY AUTO PARTS	TRAILER LIGHTS	2325-201843	FLEET MAINTENANCE	100.53.30233.3501	43.99
05/29/2014	153754	O'REILLY AUTO PARTS	HORN	2325-202332	FLEET MAINTENANCE	100.53.30233.3501	13.59
05/29/2014	153754	O'REILLY AUTO PARTS	AIR HOSE	2325-202333	DPW - ELIGIBLE	100.53.30397.3550	40.29
05/29/2014	153754	O'REILLY AUTO PARTS	WASHER FLUID	2325-202337	FLEET MAINTENANCE	100.53.30233.3501	54.00
05/29/2014	153754	O'REILLY AUTO PARTS	CREDIT-PURCH INV# 2325-202337	2325-202345	FLEET MAINTENANCE	100.53.30233.3501	27.00-
05/29/2014	153754	O'REILLY AUTO PARTS	OXYGEN SENSOR	2325-202372	FLEET MAINTENANCE	100.53.30233.3501	21.71
05/29/2014	153754	O'REILLY AUTO PARTS	FILTERS	2325-202436		100.16100	21.02
05/29/2014	153754	O'REILLY AUTO PARTS	OIL FILTER	2325-202437		100.16100	10.51
05/29/2014	153754	O'REILLY AUTO PARTS	FILTERS	2325-202438		100.16100	91.48
05/29/2014	153754	O'REILLY AUTO PARTS	FLOOR MATS	2325-202446	FLEET MAINTENANCE	100.53.30233.3501	109.95
05/29/2014	153754	O'REILLY AUTO PARTS	BATTERIES	2325-202578	WEED HARVESTOR MAINT.	202.53.00642.3501	156.00
05/29/2014	153754	O'REILLY AUTO PARTS	OIL FILTER	2325-202579		100.16100	14.51
05/29/2014	153755	PORTAGE COUNTY GAZETTE	HOOVER/COUNTRY CLUB GRADE SEPARATION NOTICE	54089	GEN CONSTRUCTION CHARGES	418.57.70841.8700	62.00
05/29/2014	153755	PORTAGE COUNTY GAZETTE	RETURN OF 2013 LEGAL AD PUBLICATION SECURITY DE	R#1.052663		100.23160	250.00
05/29/2014	153756	PRECISION CELLULAR & SOUN	TINTING WINDOWS (ESCAPE, CARAVAN, IMAPLA, SONA	A80558	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,030.00

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05/29/2014	153757	PRECISION GLASS & DOOR	MUNICIPAL COURT REMODEL (CLEAR TEMPERED GLAS	6674	MUNICIPAL COURT	100.51.20010.5000	3,895.00
05/29/2014	153758	RASMUSSEN PLUMBING & HEA	SEWER REPAIR-GIRL SCOUT LODGE	WO#2100 05	PARKS DEPARTMENT	100.55.50200.2922	797.59
05/29/2014	153759	REINDERS INC	MOWER PURCHASE	1479820-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	23,174.68
05/29/2014	153759	REINDERS INC	MOWER PURCHASE	1479829-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	38,954.42
05/29/2014	153759	REINDERS INC	FERTILIZER & SEED	1482368-00	PARKS DEPARTMENT	100.55.50200.3754	5,098.94
05/29/2014	153759	REINDERS INC	FERTILIZER	919995.00	PARKS DEPARTMENT	100.55.50200.3754	732.50
05/29/2014	153760	SCAFFIDI MOTORS INC	ALIGNMENT-#II 2003 F350-STREETS	150317	FLEET MAINTENANCE	100.53.30233.2912	151.05
05/29/2014	153760	SCAFFIDI MOTORS INC	REPAIRED PRIVATE VEHICLE DAMAGED BY GARBAGE T	659318	FLEET MAINTENANCE	100.53.30233.2912	1,943.65
05/29/2014	153760	SCAFFIDI MOTORS INC	SERVICE-#408 2013 EXPLORER-P.D.	659910	FLEET MAINTENANCE	100.53.30233.2912	47.14
05/29/2014	153760	SCAFFIDI MOTORS INC	BRAKE PARTS	8666		100.16100	958.95
05/29/2014	153760	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTER	8796		100.16100	66.28
05/29/2014	153760	SCAFFIDI MOTORS INC	HOSES	8862	FLEET MAINTENANCE	100.53.30233.3501	15.65
05/29/2014	153760	SCAFFIDI MOTORS INC	EXHAUST PARTS	8888	FLEET MAINTENANCE	100.53.30233.3501	207.34
05/29/2014	153761	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT-#P19 2008 TAHOE	36-29942	FLEET MAINTENANCE	100.53.30233.2912	54.95
05/29/2014	153761	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-30105	FLEET MAINTENANCE	100.53.30233.3502	125.69
05/29/2014	153761	SCHIERL TIRE & SERVICE CEN	TRUCK RIMS	36-30462	FLEET MAINTENANCE	100.53.30233.3501	396.00
05/29/2014	153762	SCOTT'S PORTABLE TOILETS	POR-A-POT-WOJCIK MEMORIAL RD-(04/21/14-05/19/14)	6262	PARKS DEPARTMENT	100.55.50200.2922	82.00
05/29/2014	153763	SECURITY FENCE & SUPPLY C	FENCE AROUND SNOW PILE	12160-2014-I	SPECIAL EVENTS	100.53.30427.2902	3,888.00
05/29/2014	153763	SECURITY FENCE & SUPPLY C	REPLACE FENCING ON SQUARE	12169-2014-I	DOWNTOWN MAINTENANCE	100.53.30635.5000	844.00
05/29/2014	153764	SHERWIN INDUSTRIES INC	AIR FILTERS	SS054954		100.16100	105.11
05/29/2014	153765	SHERWIN-WILLIAMS CO	PAINTERS REPAIR KIT	5774-4	DPW - INELIGIBLE	100.53.30398.4803	146.09
05/29/2014	153766	SNAP-ON TOOLS	ADAPTOR	0513141265	DPW - ELIGIBLE	100.53.30397.3505	15.45
05/29/2014	153766	SNAP-ON TOOLS	ADAPTOR	0513141265	DPW - ELIGIBLE	100.53.30397.3505	15.45
05/29/2014	153766	SNAP-ON TOOLS	PHILLIPS DRIVER	0520141294	DPW - ELIGIBLE	100.53.30397.3505	28.75
05/29/2014	153766	SNAP-ON TOOLS	TORX BIT	0520141294	DPW - ELIGIBLE	100.53.30397.3505	4.25
05/29/2014	153766	SNAP-ON TOOLS	DRILL CHUCK	0520141294	DPW - ELIGIBLE	100.53.30397.3505	46.00
05/29/2014	153767	SPAULDING MANUFACTURING	BURNER FLANGE GASKET	11293KM		100.16100	179.18
05/29/2014	153768	SPECIALIZED COMPUTER SYS	HP 24 PORT SWITCH	0028016-IN	INFORMATION TECHNOLOGY	100.51.19870.2909	1,790.00
05/29/2014	153769	STEVENS POINT CHRYSLER D	ENGINE OIL DIPSTICKS	5002941	FLEET MAINTENANCE	100.53.30233.3501	12.08
05/29/2014	153770	STEVENS POINT TRANSPORTA	CAR WASHES	0000792	FLEET MAINTENANCE	100.53.30233.3508	64.00
05/29/2014	153771	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001350	DPW - INELIGIBLE	100.53.30398.2210	234.40
05/29/2014	153771	STEVENS POINT WATER AND	WATER DEPT-2013 PLAN YR SECTION-125 FORFEITURE	REIMB 2013		850.48.00919.00	153.67
05/29/2014	153771	STEVENS POINT WATER AND	TRANSIT DEPT-PLAN YR SECTION-125 FORFEITURES	REIMB 2013		850.48.00919.00	4.60
05/29/2014	153772	SUPERIOR CHEMICAL CORPO	BOWL CLEANER	59587	DPW - ELIGIBLE	100.53.30397.3550	118.42
05/29/2014	153773	TAPCO	TRAFFIC PAINT	1454266	DPW - ELIGIBLE	100.53.30397.4803	2,970.00
05/29/2014	153774	TRUCK EQUIPMENT	PLOW TRUCK "F" EQUIPMENT	577392-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	82,388.00
05/29/2014	153774	TRUCK EQUIPMENT	BACK UP ALARM	588166-00	FLEET MAINTENANCE	100.53.30233.3501	145.19
05/29/2014	153775	WERNER ELECTRIC SUPPLY C	TRACK LIGHTING	S4147692.00	PARKS DEPARTMENT	100.55.50200.5753	276.96
05/29/2014	153775	WERNER ELECTRIC SUPPLY C	DOWNTOWN OUTLET MATERIALS	S4159493.00	DOWNTOWN MAINTENANCE	100.53.30635.5000	9.07
05/29/2014	153775	WERNER ELECTRIC SUPPLY C	ELECTRICAL SUPPLIES	S4161751.00	DPW - ELIGIBLE	100.53.30397.3550	118.20

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05/29/2014	153775	WERNER ELECTRIC SUPPLY C	ELECTRICAL BOX	S4161870.00	PARKS DEPARTMENT	100.55.50200.5753	148.50
05/29/2014	153775	WERNER ELECTRIC SUPPLY C	ELECTRICAL SUPPLIES	S4164837.00	DPW - ELIGIBLE	100.53.30397.3550	32.64
05/29/2014	153776	WFCA THE DAILY DISPATCH	FIRE CHIEF AD	3941	OTHER GENERAL GOVERNMENT	100.51.19900.5002	350.00
05/29/2014	153777	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS	G2997 05/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	49.00
05/29/2014	153778	WISCONSIN EMPLOYMENT RE	TRANSIT-GRIEVANCE ARBITRATION FILING FEE.	17652RP		100.13901	400.00
05/29/2014	153779	WISCONSIN PUBLIC SERVICE	REPAIR BROKEN POLE-3/6/14, U57 WASHINGTON AVE.-	0401272815-	DPW - ELIGIBLE	100.53.30397.2202	2,893.40
05/29/2014	153780	WORZELLAS POINT SUPPLY LL	GLOVES & SOAP	2192	GENERAL RECREATION	100.55.50490.3551	69.47
05/29/2014	153780	WORZELLAS POINT SUPPLY LL	NAPKING	2194	GENERAL RECREATION	100.55.50490.3551	62.22
05/29/2014	153781	FASTENAL COMPANY	EAR PLUGS	WISTE17516	FIRE DEPT - TRAINING	100.52.25250.5601	234.12
05/29/2014	153782	LARK UNIFORM OUTFITTERS I	UNIFORM - LORNA WHALEN (2 PR - PANTS)	155280	FIRE - OPERATIONAL	100.52.25270.1670	97.90
05/29/2014	153782	LARK UNIFORM OUTFITTERS I	UNIFORM - LORNA WHALEN (BELT)	155381	FIRE - OPERATIONAL	100.52.25270.1670	18.95
05/29/2014	153783	MOUNTAIN TEK	ROPE RESCUE ITEMS	10722	FIRE - OPERATIONAL	100.52.25270.3652	414.62
05/29/2014	153783	MOUNTAIN TEK	ROPE RESCUE ITEMS	10722	OUTLAY CITY FIRE DEPT	100.57.70220.3910	3,000.00
05/29/2014	153784	SCHULTZ, BENJAMIN	TURN OUT GEAR - LEATHER TURNOUT BOOTS	TOGEAR201	FIRE - OPERATIONAL	100.52.25270.3652	100.00
05/29/2014	153784	SCHULTZ, BENJAMIN	UNIFORM REIMB - LEATHER TURNOUT BOOTS, RUNNIN	UNIFORM20	AMBULANCE	100.52.25300.1670	204.97
05/29/2014	153785	SPECTRA PRINT	BUSINESS CARDS - ROBERT FINN & JOSEPH GEMZA	94856	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	37.50
05/29/2014	153785	SPECTRA PRINT	BUSINESS CARDS - ROBERT FINN & JOSEPH GEMZA	94856	AMBULANCE	100.52.25300.3900	37.50

Grand Totals:

5,072,173.11