

## **CITY OF STEVENS POINT**

### **FINANCE COMMITTEE AGENDA Monday, August 11, 2014 – 6:50pm (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. 2<sup>nd</sup> Quarter Room Tax Report.
2. Approval of Payment of Claims.
3. Motion to enter into closed session (approximately 6:55 p.m.) pursuant to section 19.85(1)(e) Wis. Stats., for the 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, relating to the terms of a development agreement with SkyGroup, LLC.
4. Reconvene into open session (approximately 7:10 P.M.) for possible action on the above closed session item.
3. 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. 2<sup>nd</sup> Quarter Room Tax Report. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the report and would like to discuss it before the meeting.
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.

<b>ROOM TAX</b> <b>06/30/2014 2nd QUARTER</b>
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<b>MAJOR PROJECTS</b>
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EXPENSES AS OF 12-31-2013	\$9,100,735.30	
EXPENSES YTD	\$178,978.68	
TOTAL EXPENSES		\$9,279,713.98
ROOM TAX REVENUE 1980-2013	\$8,976,864.41	
2014 ROOM TAX REVENUE	\$122,651.55	
OTHER REVENUE Y-T-D	\$439,543.37	
2014 OTHER REVENUE	\$0.00	
TOTAL REVENUE		\$9,539,059.33
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>		<b>\$259,345.35</b>

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 ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$259,345.35
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)		\$1,222.71
PRIOR YEAR COMMITMENT		\$27,351.88
TOTAL		\$28,574.59
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014		\$118,451.89
<b>ESTIMATED 2014 YEAR END FUND BALANCE</b>		<b>\$349,222.65</b>

**PLANNED MAINTENANCE**

EXPENSES AS OF 12-31-2013	\$928,197.43	
EXPENSES YTD	\$11,309.70	
TOTAL EXPENSES		\$939,507.13
ROOM TAX REVENUE 1980-2013	\$1,075,022.31	
2014 ROOM TAX REVENUE	\$28,304.20	
TOTAL REVENUE		\$1,103,326.51
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>		<b>\$163,819.38</b>
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ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$163,819.38
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)	\$58,690.30	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$58,690.30
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014		\$27,335.05
<b>ESTIMATED 2014 YEAR END FUND BALANCE</b>		<b>\$132,464.14</b>

**ARTS ENDOWMENT FUND**

EXPENSES AS OF 12-31-2013	\$3,690.52	
EXPENSES YTD	\$0.00	
TOTAL EXPENSES		\$3,690.52
ROOM TAX REVENUE 1980-2013	\$596,301.85	
2014 Y-T-D ARTS ENDOWMENT	\$9,434.73	
TOTAL REVENUE		\$605,736.58
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>		<b>\$602,046.06</b>
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ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$602,046.06
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014		\$9,111.68
<b>ESTIMATED 2014 YEAR END FUND BALANCE</b>		<b>\$611,157.75</b>

**ARTS CENTER**

MISC EXPENSES AS OF 12-31-2013	\$1,027,322.96	
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS)	\$0.00	
EXPENSES YTD (ALL OTHER EXPENSES)	\$21,068.15	
TOTAL MISC EXPENSES	\$1,048,391.11	
CAPITAL PROJECT EXPENSES AS OF 12-31-2013	\$3,400.00	
YTD Capital Project Expenses	\$0.00	
TOTAL CAPITAL PROJECT EXPENSES	\$3,400.00	
TOTAL EXPENSES		\$1,051,791.11
<b>ART GRANT ALLOCATION/OPERATIONS REVENUES:</b>		
Room Tax: REVENUE (excluding donations & interest)		
1980-2013	\$204,586.30	
2014 Y-T-D ARTS ENDOWMENT	\$9,434.73	
<b>ARTS CENTER REVENUES:</b>		
OTHER REVENUE THRU 12-31-2013	\$383,686.40	
YTD Property Rental	\$0.00	
YTD Property Sales	\$4,773.03	
YTD Art Entry Fees	\$4,451.00	
YTD Misc Unclassified Revenue	\$30.74	
CAPITAL PROJECT REVENUE THRU 12-31-12	\$9,097.00	
YTD Capital Project Revenue	\$4,980.00	
DONATIONS THRU 12-31-2013	\$136,025.61	
YTD SPONSORSHIP/ARTS COUNCIL	\$0.00	
YTD DONATIONS/ARTS COUNCIL	\$1,081.00	
INTEREST		
1980-2013	\$277,114.00	
YTD INTEREST	\$0.00	
TOTAL REVENUE		\$1,035,259.81
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>		<b>-\$16,531.30</b>

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EXPENDABLE BALANCE			
ACTUAL EXPENDABLE FUND BALANCE Y-T-D			-\$16,531.30
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)	\$40,618.56		
PRIOR YEAR COMMITMENT	\$0.00		
TOTAL		\$40,618.56	
<b>EXPENDABLE YEAR END FUND BALANCE</b>			<b>-\$57,149.86</b>
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014		\$31,938.31	
<b>ESTIMATED YEAR END EXPENDABLE BALANCE</b>			<b>-\$25,211.55</b>

<b>SPECIAL EVENTS</b>
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MISC EXPENSES AS OF 12-31-2013	\$820,692.67	
EXPENSES YTD	\$8,636.96	
TOTAL EXPENSES		\$829,329.63
ROOM TAX REVENUE 1980-2013	\$837,340.58	
YTD REVENUE	\$18,869.47	
TOTAL REVENUE		\$856,210.05
<b>ACTUAL FUND BALANCE/ END OF QUARTER</b>		<b>\$26,880.42</b>

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ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$26,880.42
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)	\$35,863.04	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$35,863.04
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014		\$18,223.37
<b>ESTIMATED YEAR END EXPENDABLE BALANCE</b>		<b>\$9,240.75</b>

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**RECAP:**

	ACTUAL FUND BALANCE Y-T-D	ESTIMATED E-O-Y FUND BALANCE
MAJOR PROJECTS	\$259,345.35	\$349,222.65
PLANNED MAINTENANCE	\$163,819.38	\$132,464.14
ARTS ENDOWMENT	\$602,046.06	\$611,157.75
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$16,531.30	-\$25,211.55
SPECIAL EVENTS	\$26,880.42	\$9,240.75
<i>TOTALS</i>	<u>\$1,035,559.92</u>	<u>\$1,076,873.74</u>



City of Stevens Point

Room Tax

Account Balances

06/30/2014 2nd QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
	X		202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$4,613.71	\$4,821.02			\$9,434.73
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00					\$0.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$20,000.00					\$0.00
X			202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$2,000.00					\$0.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$500.00					\$0.00
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$22,000.00	\$3,835.03	\$938.00			\$4,773.03
		X	202.48.00310.55	ARTS ENTRY FEES	\$4,500.00	\$1,690.00	\$2,761.00			\$4,451.00
		X	202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$100.00					\$0.00
		X	202.48.00550.55	ARTS CENTER - MISC DONATION REV	\$3,000.00	\$106.00	\$975.00			\$1,081.00
		X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$100.00	\$100.00	\$4,880.00			\$4,980.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$100.00	\$30.74				\$30.74
TOTAL					\$52,300.00	\$10,375.48	\$14,375.02	\$0.00	\$0.00	\$24,750.50

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$4,613.71	\$4,821.02	\$0.00	\$0.00	\$9,434.73
AC = ARTS CENTER	\$50,300.00	\$5,761.77	\$9,554.00	\$0.00	\$0.00	\$15,315.77
TOTAL	\$52,300.00	\$10,375.48	\$14,375.02	\$0.00	\$0.00	\$24,750.50
<b>ROOM TAX REVENUE</b>						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$92,274.24	\$96,420.45	\$0.00	\$0.00	\$188,694.69
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$81,377.16	\$85,141.58	\$0.00	\$0.00	\$166,518.74
TOTAL		\$173,651.40	\$181,562.03	\$0.00	\$0.00	\$355,213.43

- 65 % MP = MAJOR PROJECTS
- 15 % PM = PLANNED MAINTENANCE
- 5 % AE = ARTS ENDOWMENT
- 5 % AG = ARTS OPERATION/GRANT ALLOCATION
- 0 % AC = ARTS CENTER
- 10 % SE = SPECIAL EVENTS

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR					Y - T - D	BUDGET	PRIOR YR		
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR		4TH QTR	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED	
					X	202.51.00850.9060	LEVY FOR FUTURE PROJECTS							\$0.00	\$0.00	\$0.00	
X						202.51.19850.9050	CONTINGENCY ACCOUNT							\$0.00	\$0.00	\$0.00	
							WEED HARVESTOR MAINT										
X						202.53.00642.1300	MECHANIC'S WAGES	\$2,000.00		\$1,302.68			\$1,302.68	\$697.32	\$0.00		
X						202.53.00642.1530	GENERAL OVERTIME WAGES						\$0.00	\$0.00	\$0.00		
X						202.53.00642.1900	EMPL CONTRIB / WISC RET	\$140.00		\$91.18			\$91.18	\$48.82	\$0.00		
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX	\$153.00		\$67.69			\$67.69	\$85.31	\$0.00		
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE						\$0.00	\$0.00	\$0.00		
X						202.53.00642.1930	WORKMANS COMP PREM	\$144.00	\$36.00	\$36.00			\$72.00	\$72.00	\$0.00		
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE						\$0.00	\$0.00	\$0.00		
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM						\$0.00	\$0.00	\$0.00		
X						202.53.00642.3401	GAS & OIL CHARGES						\$0.00	\$0.00	\$0.00		
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES	\$1,000.00		\$680.74			\$680.74	\$319.26	\$0.00		
X						202.57.70324.8235	WEED HARVESTOR						\$0.00	\$0.00	\$0.00		
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT						\$0.00	\$0.00	\$0.00		
							SUBSIDY DISBURSEMENTS										
					X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB	\$10,000.00					\$0.00	\$10,000.00	\$0.00		
					X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB	\$22,000.00					\$0.00	\$22,000.00	\$0.00		
							ARTS COUNCIL										
				X		202.55.00375.1470	PART TIME EMT WAGES	\$22,735.00	\$3,970.17	\$4,325.89			\$8,296.06	\$14,438.94	\$0.00		
				X		202.55.00375.1530	GENERAL OVERTIME WAGES						\$0.00	\$0.00	\$0.00		
				X		202.55.00375.1900	EMPL CONTRIB / WISC RET	\$1,545.00	\$330.10	\$302.82			\$632.92	\$912.08	\$0.00		
				X		202.55.00375.1910	EMPL CONTRIB / S.S. TAX	\$1,777.00	\$281.45	\$250.00			\$531.45	\$1,245.55	\$0.00		
				X		202.55.00375.1920	EMPL CONTRIB / LIFE INSUR						\$0.00	\$0.00	\$0.00		
				X		202.55.00375.1930	WORKMANS COMP PREM	\$33.00	\$8.01	\$11.82			\$19.83	\$13.17	\$0.00		
				X		202.55.00375.1940	I.C. INSURANCE PREMIUM						\$0.00	\$0.00	\$0.00		
				X		202.55.00375.1950	MEDICAL INSURANCE PREMIUM		\$1,781.12	\$1,335.84			\$3,116.96	\$0.00	\$0.00		
				X		202.55.00375.2200	GENERAL UTILITY CHGS	\$2,126.00	\$509.54	\$540.18			\$1,049.72	\$1,076.28	\$0.00		
				X		202.55.00375.2203	TELEPHONE UTILITY CHARGES	\$830.00	\$60.78	\$189.98			\$250.76	\$579.24	\$0.00		
				X		202.55.00375.3006	POSTAGE	\$2,000.00					\$0.00	\$2,000.00	\$0.00		
				X		202.55.00375.3550	GEN BUILDING MAINT SUPPL	\$1,000.00	\$58.93	\$711.73			\$770.66	\$229.34	\$0.00		
				X		202.55.00375.5000	MISCELLANEOUS EXPENSE	\$800.00		\$185.73			\$185.73	\$614.27	\$0.00		
				X		202.55.00375.5100	INSURANCE PREMIUM PAYMENT	\$100.00					\$0.00	\$100.00	\$0.00		
				X		202.55.00375.5856	ART EXHIBITION EXPENSE	\$25,000.00	\$2,566.50	\$3,023.81			\$5,590.31	\$19,409.69	\$0.00		
				X		202.55.00375.5930	CAPITAL PROJECT EXPENSE			\$623.75			\$623.75	\$0.00	\$0.00		
			X			202.55.00375.7910	GRANT DISBURSEMENTS	\$0.00					\$0.00	\$0.00	\$0.00		
							SPECIAL EVENTS										
				X		202.55.00380.5000	MISC EXPENSES	\$12,500.00	\$1,170.00	\$7,466.96			\$8,636.96	\$3,863.04	\$0.00		
							OUTLAY - WILLETT ARENA										
				X		202.57.50683.5000	ST PT SCULPTURE PARK		\$227.12	\$5,587.27			\$5,814.39	\$0.00	\$0.00		
				X		202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	\$20,000.00	\$20,000.00				\$20,000.00	\$0.00	\$0.00		
				X		202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$27,351.88		\$950.00			\$950.00	\$0.00	\$27,351.88		
				X		202.57.70646.2918	CONTRACTED PAINTING CHARGES	\$6,000.00		\$4,012.00			\$4,012.00	\$1,988.00	\$0.00		
				X		202.57.70646.8675	REPLACE SOUND SYSTEMS	\$55,000.00					\$0.00	\$55,000.00	\$0.00		
				X		202.57.70646.8677	REPLACE RESTROOM FLOORING	\$9,000.00		\$7,297.70			\$7,297.70	\$1,702.30	\$0.00		
				X		202.57.70807.8720	CAPITAL PROJECT EXPENSE						\$0.00	\$0.00	\$0.00		
							DEBT SERVICE / TRUST-AGENCY										
				X		202.59.70230.9500	TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018)	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00	\$0.00		
				X		202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$100,000.00	\$100,000.00				\$100,000.00	\$0.00	\$0.00		
Total								\$27,351.88	\$345,883.00	\$180,999.72	\$38,993.77	\$0.00	\$0.00	\$219,993.49	\$136,394.61	\$27,351.88	

EXPENSE SUMMARY

	PRIOR YEAR							BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	PRIOR YEAR TO BE CARRIED
MP = MAJOR PROJECTS	\$27,351.88	\$173,437.00	\$170,263.12	\$8,715.56	\$0.00	\$0.00	\$178,978.68	\$1,222.71	\$27,351.88
PM = PLANNED MAINTENANCE	\$0.00	\$70,000.00	\$0.00	\$11,309.70	\$0.00	\$0.00	\$11,309.70	\$58,690.30	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AC = ARTS CENTER	\$0.00	\$57,946.00	\$9,566.60	\$11,501.55	\$0.00	\$0.00	\$21,068.15	\$40,618.56	\$0.00
SE = SPECIAL EVENTS	\$0.00	\$44,500.00	\$1,170.00	\$7,466.96	\$0.00	\$0.00	\$8,636.96	\$35,863.04	\$0.00
TOTAL	\$27,351.88	\$345,883.00	\$180,999.72	\$38,993.77	\$0.00	\$0.00	\$219,993.49	\$136,394.61	\$27,351.88

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/23/2014	155	JP MORGAN CHASE BANK	CHARTER - MONTHLY SERVICE - CA3	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5502	171.26
06/23/2014	155	JP MORGAN CHASE BANK	DIGITAL JUICE - SOFTWARE/MEMBERSHIP - CA-3	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	249.95
06/23/2014	155	JP MORGAN CHASE BANK	GO DADDY - DOMAIN FOR AIR SHOW - CA-3	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5502	69.99
06/23/2014	155	JP MORGAN CHASE BANK	BEST BUY-TV & CABLE - CA-3	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	185.48
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-TOILET CLEANER - FD	MAY-JUNE 2	FIRE DEPT - STATION #2	100.52.25230.3550	8.22
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-LAUNDRY SOAP - FD	MAY-JUNE 2	AMBULANCE	100.52.25300.3902	33.98
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-OUTLETS - FD	MAY-JUNE 2	FIRE - STATION #1	100.52.25220.3550	6.78
06/23/2014	155	JP MORGAN CHASE BANK	GRAYBAR-HANGER FOR MAP LIGHT BAR - FD	MAY-JUNE 2	FIRE - STATION #1	100.52.25220.3550	2.43
06/23/2014	155	JP MORGAN CHASE BANK	MENARDS-WEED KILLER/ADHESIVE/TILE/BASE-FD	MAY-JUNE 2	FIRE - STATION #1	100.52.25220.3550	20.29
06/23/2014	155	JP MORGAN CHASE BANK	MENARDS-WEED KILLER/ADHESIVE/TILE/BASE-FD	MAY-JUNE 2	AMBULANCE	100.52.25300.3900	20.29
06/23/2014	155	JP MORGAN CHASE BANK	MENARDS-CHAIN LUBE/SHELF/WEED&FEED-FD	MAY-JUNE 2	FIRE - STATION #1	100.52.25220.3550	34.00
06/23/2014	155	JP MORGAN CHASE BANK	MENARDS-CHAIN LUBE/SHELF/WEED&FEED-FD	MAY-JUNE 2	AMBULANCE	100.52.25300.3900	33.81
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-WELDING WIRE - DPW	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3501	29.99
06/23/2014	155	JP MORGAN CHASE BANK	GEARUP2GO-WEED WHIP GRIPS FOR MOWERS - DPW	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3501	115.88
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-TRANSFER PUMP - DPW	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	259.99
06/23/2014	155	JP MORGAN CHASE BANK	KALAHARI RESORT CREDIT FROM \$70 ROOM - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	45.00-
06/23/2014	155	JP MORGAN CHASE BANK	KALAHARI RESORT CREDIT FROM \$70 ROOM - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	45.00-
06/23/2014	155	JP MORGAN CHASE BANK	FRANKS-RECLOSEABLE FASTENER - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3510	8.53
06/23/2014	155	JP MORGAN CHASE BANK	WOODEN CHAIR-LUNCH RUDER/LASSA/SHANKLAND-PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	10.00
06/23/2014	155	JP MORGAN CHASE BANK	AMAZON-VOICE RECORDER - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	81.27
06/23/2014	155	JP MORGAN CHASE BANK	WALMART-CHEST COOLER FOR AUX UNIT - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	34.69
06/23/2014	155	JP MORGAN CHASE BANK	DATA VISION-VOICE RECORDER - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	169.86
06/23/2014	155	JP MORGAN CHASE BANK	LOWES-AIR CONDITIONER & WARRANTY - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.2906	398.97
06/23/2014	155	JP MORGAN CHASE BANK	GPS STORE-GPS CHIPSET - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3510	42.90
06/23/2014	155	JP MORGAN CHASE BANK	OPTICS PLANET-ROLL PAPER - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3510	449.98
06/23/2014	155	JP MORGAN CHASE BANK	WALMART-SALT/PEPPER,DISHWAND,SLVWR,PAPERTO	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	30.76
06/23/2014	155	JP MORGAN CHASE BANK	WALMART-11X17 DRYERS - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	14.94
06/23/2014	155	JP MORGAN CHASE BANK	COUNTRY INN & SUITES - LODING FOR TRNG - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	280.00
06/23/2014	155	JP MORGAN CHASE BANK	AMAZON-SHELVING UNIT - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	154.86
06/23/2014	155	JP MORGAN CHASE BANK	FORT MCCOY GAS STATION - FUEL - PD	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3401	20.00
06/23/2014	155	JP MORGAN CHASE BANK	KWIK TRIP-ICE & WATER FOR SPEC OLYMPICS - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	5.98
06/23/2014	155	JP MORGAN CHASE BANK	SHOPKO-EZ UP TENT FOR AUX UNIT - PD	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	99.99
06/23/2014	155	JP MORGAN CHASE BANK	STAPLES-SHARPIES/HIGHLIGHTERS - PARKS	MAY-JUNE 2	ST PT SCULPTURE PARK	202.57.50683.5000	75.87
06/23/2014	155	JP MORGAN CHASE BANK	STAPLES-MARKERS - PARKS FOR ARTS	MAY-JUNE 2	ST PT SCULPTURE PARK	202.57.50683.5000	52.90
06/23/2014	155	JP MORGAN CHASE BANK	MICHAELS-SHARPIES - PARKS FOR ARTS	MAY-JUNE 2	ST PT SCULPTURE PARK	202.57.50683.5000	7.95
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-POWER OUTLET - PARKS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	42.95
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-SHELF - PARKS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	9.99
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM - SHELF - PARKS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	12.57
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-HOSE - PARKS	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	33.99
06/23/2014	155	JP MORGAN CHASE BANK	STAPLES-MARKERS/ERASER/MESH LETTERS - PARKS	MAY-JUNE 2	CITY ICE FACILITY	100.55.50450.3000	98.02

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-HOSE/COUPLING/NOZZLE/BATTERY - PAR	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	153.08
06/23/2014	155	JP MORGAN CHASE BANK	BUYING NETWORK-GREASE - PARKS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	60.15
06/23/2014	155	JP MORGAN CHASE BANK	HAGENS SEW & VAC-BELTS/BAGS - PARKS	MAY-JUNE 2	GENERAL RECREATION	100.55.50490.3551	48.95
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-SONOTUBE/CONCRETE MIX - PARKS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3751	36.90
06/23/2014	155	JP MORGAN CHASE BANK	UNIVERSITY STORE - GIFT CARDS - PARKS FOR ARTS	MAY-JUNE 2	ARTS COUNCIL	202.55.00375.5856	200.00
06/23/2014	155	JP MORGAN CHASE BANK	FLEET FARM-VACUUM/PLANT FOOD/POLYURETHANE/R	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	269.58
06/23/2014	155	JP MORGAN CHASE BANK	ISA CONFERENCE-REGISTRATION - PARKS	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.5910	480.00
06/23/2014	155	JP MORGAN CHASE BANK	ELEMENT MOBILE-MONTHLY DATA - PARKS	MAY-JUNE 2	GENERAL RECREATION	100.55.50490.2203	104.66
06/23/2014	155	JP MORGAN CHASE BANK	WIS BAR - BOOKS FOR JUDGE - MUNI COURT	MAY-JUNE 2	MUNICIPAL COURT	100.51.20010.3000	434.66
06/23/2014	155	JP MORGAN CHASE BANK	POST OFFICE - POSTAGE - CLERK	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.45
06/23/2014	155	JP MORGAN CHASE BANK	WI TAXPAYERS ALLIANCE-BOOKS - TREAS	MAY-JUNE 2	CITY TREASURY	100.51.14520.3000	38.39
06/23/2014	155	JP MORGAN CHASE BANK	AMAZON-GAVEL FOR JUDGE - MUNI COURT	MAY-JUNE 2	MUNICIPAL COURT	100.51.20010.5000	18.20
06/23/2014	155	JP MORGAN CHASE BANK	RADISSON (MN)-LODGING FOR INTL ECONOMIC DEV - IN	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	363.40
06/23/2014	155	JP MORGAN CHASE BANK	DIGITAL JUICE-SUBSCRIPTION - CA-3	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	9.95
06/23/2014	155	JP MORGAN CHASE BANK	STATE OF WI-RENEWAL INSP CREDENTIALS - INSP	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.3202	81.50
06/23/2014	155	JP MORGAN CHASE BANK	STATE OF WI-RENEWAL INSP CREDENTIALS - INSP	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.3202	161.50
06/23/2014	155	JP MORGAN CHASE BANK	APA- CONF REGISTRATION - INSP	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	235.00
06/23/2014	155	JP MORGAN CHASE BANK	APA- CONF REGISTRATION - INSP	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	270.00
06/23/2014	155	JP MORGAN CHASE BANK	GOVT EAST RAMP-PARKING FEE - INSP	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	14.25
06/23/2014	155	JP MORGAN CHASE BANK	KWIK TRIP MENOMONIE-FUEL FOR CITY CAR - INSP	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	30.00
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014		100.13910	59.90
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	CITY CLERKS OFFICE	100.51.12420.2203	70.56
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	GENERAL POLICE EXPENDITURES	100.52.20100.2203	547.59
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	GENERAL RECREATION	100.55.50490.2203	72.73
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	FIRE - STATION #1	100.52.25220.2203	604.45
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	FIRE DEPT - STATION #2	100.52.25230.2203	97.17
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	AMBULANCE	100.52.25300.2203	85.54
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	ARTS COUNCIL	202.55.00375.2203	30.08
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	MUSEUM GENERAL EXP	241.51.00750.2204	14.46
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,023.87
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014		100.13901	102.62
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014		100.13900	76.93
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014		100.13900	119.64
07/10/2014	156	AT & T 5019	MONTHLY PHONE CHARGES	JUNE 2014	MUNICIPAL COURT	100.51.20010.2203	25.69
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES - ELECTION	0042432566	CITY CLERKS OFFICE	100.51.12420.2203	13.08
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	80.56
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	FIRE - STATION #1	100.52.25220.2203	157.60
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	109.84
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.2203	912.07
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	CITY TREASURY	100.51.14520.2203	.51

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07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	CITY INSPECTION DEPARTMENT	100.52.18400.2203	52.57
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.2203	62.54
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	FIRE DEPT - STATION #2	100.52.25230.2203	3.66
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.2203	120.02
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	213.40
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.2203	3.20
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.2203	83.76
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
07/18/2014	157	US CELLULAR	CELL PHONE CHARGES (CELL PHONE ONLY)	MAY-JUNE 2		100.13910	30.78
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	DPW - INELIGIBLE	100.53.30398.2202	31,336.81
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.2202	2,446.33
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.2200	7,656.88
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	GENERAL RECREATION	100.55.50490.2200	5,378.76
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.5753	36.31
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	CITY ICE FACILITY	100.55.50450.2200	2,777.29
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	FIRE - STATION #1	100.52.25220.2200	988.56
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	AMBULANCE	100.52.25300.2200	988.54
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	ARTS COUNCIL	202.55.00375.2200	85.16
07/25/2014	158	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	MUSEUM GENERAL EXP	241.51.00750.2204	225.65
07/02/2014	8356	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - JUNE 2014	JUNE 2014 J	MUNICIPAL COURT	100.51.20010.2501	130.00
07/02/2014	8357	STATE OF WI COURT FINES &	MUNI COURT COSTS - STATE	JUNE 2014	MUNICIPAL COURT	100.51.20010.2501	65.00
07/02/2014	8357	STATE OF WI COURT FINES &	PENALTY SURCHARGES - STATE	JUNE 2014	MUNICIPAL COURT	100.51.20010.2501	140.40
07/02/2014	8357	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGES - STATE	JUNE 2014	MUNICIPAL COURT	100.51.20010.2501	169.00
07/02/2014	8358	RIVERFRONT RENDEZVOUS	2014 FIREWORKS FOR RIVERFRONT SUBSIDY	2014 FIREW	RIVERFRONT CELEB. PROGRAM	202.55.00360.7100	22,000.00
07/02/2014	8358	RIVERFRONT RENDEZVOUS	2014 RIVERFRONT SUBSIDY	2014 SUBSI	FIREWORKS/CELEBRATION	202.55.00340.7100	10,000.00
07/03/2014	8359	COOPER OIL INC	DIESEL FUEL	268650		100.16100	25,107.72
07/03/2014	8359	COOPER OIL INC	UNLEADED FUEL PURCHASE	268706		100.16100	14,354.34
07/10/2014	8360	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2014		898.21904	339.67
07/10/2014	8360	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2014		898.21531	1,375.14
07/10/2014	8360	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2014		100.13900	338.33
07/10/2014	8360	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2014		100.13901	294.22
07/10/2014	8360	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2014		100.13910	37.44
07/16/2014	8361	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JUNE 2014	JUNE 2014		100.24500	4,077.56
07/18/2014	8362	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	823441		898.21532	397.66
07/18/2014	8363	CDW GOVERNMENT	ON-HAND PHONES	MM81097	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,919.52
07/23/2014	8364	SCAFFIDI MOTORS INC	2015 FORD F-350 VIN AFTBF3A62FEA58764	2015 FORD	DPW FLEET OUTLAY	100.57.70320.8200	20,473.50
07/23/2014	8364	SCAFFIDI MOTORS INC	2015 FORD F-350 VIN 1FTBF2B6XFEA58763	2015 FORD	DPW FLEET OUTLAY	100.57.70320.8200	22,267.50
07/23/2014	8364	SCAFFIDI MOTORS INC	2015 FORD F-350 VIN 1FTBF3A64FEA58765	2015 FORD	DPW FLEET OUTLAY	100.57.70320.8200	20,473.50
07/23/2014	8364	SCAFFIDI MOTORS INC	2015 FORD F-350 VIN 1FTRF3B6XFEA58766	2015 FORD	DPW FLEET OUTLAY	100.57.70320.8200	22,909.50
07/23/2014	8365	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2014		898.21907	316.35

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07/23/2014	8365	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2014		100.13945	14.80
07/23/2014	8365	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2014		100.13901	48.10
07/23/2014	8365	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2014		100.13910	3.70
07/23/2014	8366	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0043499397	PARKS DEPARTMENT	100.55.50200.2203	27.95
07/24/2014	8367	ADVANCE CONSTRUCTION INC	PROJECT #11-13 - STRONGS PARKING LOT	CNTR PYMT	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	343,062.57
07/24/2014	8367	ADVANCE CONSTRUCTION INC	PROJ#15-13 E.M. COPPS DR EXT	CNTR PYMT	GEN CONSTRUCTION CHARGES	419.57.70841.8700	31,595.23
07/28/2014	8368	CITY OF STEVENS POINT	TAXES ON DONATED LAND-FELTZ PROP 2308.03.2001.30	2308032001	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	3,840.72
07/28/2014	8369	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	LOAN PYMT	2012(A) BOND ISSUE	300.58.00137.6100	125,000.00
07/28/2014	8369	PEOPLES STATE BANK	2012A INTEREST PAYMENT	LOAN PYMT	2012(A) BOND ISSUE	300.58.00137.6200	34,477.16
07/28/2014	8370	PORTAGE CTY REGISTER OF D	RESOLUTION-1709 MAIN STREET	4029846	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/28/2014	8370	PORTAGE CTY REGISTER OF D	CERTIFIED SURVEY MAP - NORTHWEST CORNER SECTI	4029947	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/28/2014	8371	COOPER OIL INC	DIESEL FUEL	268786		100.16100	24,192.79
07/28/2014	8371	COOPER OIL INC	UNLEADER GAS	268798		100.16100	27,491.03
07/30/2014	8372	RIVERFRONT RENDEZVOUS	SPECIAL EVENTS TO RIVERFRONT RENDEZVOUS	TRANSFER	SPECIAL EVENTS	202.55.00380.5000	5,000.00
07/31/2014	8373	PETTY CASH FOR TREASURER	DOCKETS	THRU 7-31-1	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	120.00
07/31/2014	8373	PETTY CASH FOR TREASURER	OFFICE SUPPLIES FOR ATTORNEYS OFC	THRU 7-31-1	CITY ATTORNEY	100.51.00300.3000	25.07
07/31/2014	8373	PETTY CASH FOR TREASURER	REFUND	THRU 7-31-1		100.46.25220.52	10.43
07/31/2014	8373	PETTY CASH FOR TREASURER	REFUND OF TAX	THRU 7-31-1		100.24213	.57
07/08/2014	154036	TRITECH SOFTWARE SYSTEM	PRIOR RECORDS CONVERTED TO CURRENT RMS SYST	PA0001812	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8014	13,238.41
07/08/2014	154036	TRITECH SOFTWARE SYSTEM	RECORDS SYSTEM, OFFICER REPORTING MODULE	PA0001857	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8014	11,868.22
07/09/2014	154037	ADVANCE CONSTRUCTION INC	STRONGS PARKING LOT-PROJ# 11-13	PAYMT #2 0	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	201,893.88
07/09/2014	154038	AFFORDABLE AUTO GLASS LL	REPAIRED WINDSHIELD	7620	FLEET MAINTENANCE	100.53.30233.2912	75.00
07/09/2014	154039	AMERICAN ASPHALT OF WISC	HOT MIX	5300025349	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	402.37
07/09/2014	154039	AMERICAN ASPHALT OF WISC	ASPHALT-COLD MIX	5300025528	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	611.62
07/09/2014	154040	AMERICAN WELDING AND GAS	WELDING WIRE	02785143	FLEET MAINTENANCE	100.53.30233.3501	399.95
07/09/2014	154041	APEX SOFTWARE	ANNUAL SOFTWARE RENEWAL ASSESSOR-8/1/14-8/1/15	284781	INFORMATION TECHNOLOGY	100.51.19870.2907	705.00
07/09/2014	154042	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7325566	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	201.21
07/09/2014	154043	AUSTIN, LARRY	CONTRACTUAL NUISANCE ABATEMENT-(05/15/14-06/26/	STATEMENT	CITY INSPECTION DEPARTMENT	100.52.18400.2927	2,072.00
07/09/2014	154044	BAKER TILLY VIRCHOW KRAUS	2013 AUDIT SERVICE	BT755996	EXTERNAL AUDITING	100.51.19960.2004	4,954.00
07/09/2014	154045	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-HOLTON'S MOTHER	005400	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.00
07/09/2014	154046	BROOKS TRACTOR INC	BELT & TIGHTENER	P00549	FLEET MAINTENANCE	100.53.30233.3501	350.10
07/09/2014	154047	BRUCE MUNICIPAL EQUIPMEN	O-RINGS	5142200	FLEET MAINTENANCE	100.53.30233.3501	17.99
07/09/2014	154048	BUMPER TO BUMPER AUTO PA	TAIL LIGHT	633-163229		100.16100	11.28
07/09/2014	154048	BUMPER TO BUMPER AUTO PA	RUST TREATMENT	633-163341	FLEET MAINTENANCE	100.53.30233.3501	37.16
07/09/2014	154048	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-163392		100.16100	50.00
07/09/2014	154048	BUMPER TO BUMPER AUTO PA	DIP COATING	633-163394	FLEET MAINTENANCE	100.53.30233.3501	8.99
07/09/2014	154048	BUMPER TO BUMPER AUTO PA	GREASE GUN HOSE	633-163400	DPW - ELIGIBLE	100.53.30397.3505	34.99
07/09/2014	154048	BUMPER TO BUMPER AUTO PA	TRIM ADHESIVE	633-163402	FLEET MAINTENANCE	100.53.30233.3501	47.98
07/09/2014	154048	BUMPER TO BUMPER AUTO PA	THREAD CHECKERS	633-163526	DPW - ELIGIBLE	100.53.30397.3505	69.98
07/09/2014	154048	BUMPER TO BUMPER AUTO PA	MINI FUSES	633-163564	FLEET MAINTENANCE	100.53.30233.3501	8.20

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07/09/2014	154049	BUSHMAN ELECTRIC CRANE &	REPLACED 2 GFIS'S IN POOL EQUIPMENT ROOM	23524	SWIMMING POOL EXP	100.55.50421.3550	99.92
07/09/2014	154050	CARQUEST AUTO PARTS	OIL & FILTER	2042-362170	FLEET MAINTENANCE	100.53.30233.3501	40.83
07/09/2014	154051	CENTRAL WISCONSIN SECURI	PARK SECURITY-06/16/14-06/30/14	0005 07/01/1	PARKS DEPARTMENT	100.55.50200.2950	1,428.00
07/09/2014	154052	CHRISTOPH, JAMES	LODGE RENTAL REFUND 07/03/14	LODGE REF		100.48.50205.55	100.00
07/09/2014	154053	CHURCH, DENNIS	MILEAGE 04/07/14-06/27/14-470 MILES	MILEAGE 4/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	263.20
07/09/2014	154054	CIVIC SYSTEMS	CIVIC SYSTEM SUPPOR FEE 07/01/14-12/31/14	CVC12076	INFORMATION TECHNOLOGY	100.51.19870.2907	8,146.00
07/09/2014	154055	CONSTRUCKS INC	HAUL EXCAVATOR	44713	FLEET MAINTENANCE	100.53.30233.3504	200.00
07/09/2014	154056	COOPER OIL INC	KEROSENE PURCHASE	106468	FLEET MAINTENANCE	100.53.30233.3401	95.89
07/09/2014	154057	COTTINGHAM & BUTLER CONS	HEALTH INSURANCE CONSULTANT FEE	EBCON1567	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	11,100.00
07/09/2014	154058	COUNTY MATERIALS	CONCRETE MIX	2383194-00	DPW - INELIGIBLE	100.53.30398.8702	10.44
07/09/2014	154059	CTL COMPANY INC	HAND TOWELS	198741	DPW - ELIGIBLE	100.53.30397.3550	98.12
07/09/2014	154060	D&D PRODUCTS INC	HYDRAULIC PUMP FOR THE WEED HARVESTER	214212	WEED HARVESTER MAINT.	202.53.00642.3501	1,637.38
07/09/2014	154061	DEHOYOS, JUAN	ART SALES-SCARABOCCHIO 06/19/14	ART SALE 0	MUSEUM GENERAL EXP	241.51.00750.5000	66.50
07/09/2014	154062	DESIGN INSPIRATION	PAINT	00038315	PARKS DEPARTMENT	100.55.50200.3550	94.33
07/09/2014	154063	DURACLEAN	CLEANING OFFICES DUE TO-LULLABYE LOT MELTING	201406062	DPW - ELIGIBLE	100.53.30397.5114	89.68
07/09/2014	154064	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0614-050	OTHER GENERAL GOVERNMENT	100.51.19900.2150	590.80
07/09/2014	154065	EVERSON, DAVE	MILEAGE 04/08/14-6/19/14-149 MILES	MILEAGE 4/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	83.44
07/09/2014	154066	FARRELL EQUIPMENT & SUPPL	MILWAUKEE GRINDER	0000000067	DPW - ELIGIBLE	100.53.30397.3505	152.94
07/09/2014	154066	FARRELL EQUIPMENT & SUPPL	OFFICE SUPPLIES	0000000067	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	64.50
07/09/2014	154067	FASTENAL COMPANY	PAINT	WISTE17620	PARKS DEPARTMENT	100.55.50200.3550	9.88
07/09/2014	154067	FASTENAL COMPANY	CLEANING PADS, NUTS & WASHERS	WISTE17653	FLEET MAINTENANCE	100.53.30233.3501	45.58
07/09/2014	154067	FASTENAL COMPANY	HOSEBARB END	WISTE17654	DPW - ELIGIBLE	100.53.30397.8700	.99
07/09/2014	154067	FASTENAL COMPANY	BOLTS	WISTE17655	PARKS DEPARTMENT	100.55.50200.3505	7.07
07/09/2014	154067	FASTENAL COMPANY	9V BATTERIES	WISTE17658	PARKS DEPARTMENT	100.55.50200.3505	10.42
07/09/2014	154067	FASTENAL COMPANY	GLOVES	WISTE17661		100.16100	34.33
07/09/2014	154067	FASTENAL COMPANY	BOLTS	WISTE17661	FLEET MAINTENANCE	100.53.30233.3501	2.20
07/09/2014	154067	FASTENAL COMPANY	BARB FITTINGS	WISTE17661	FLEET MAINTENANCE	100.53.30233.3501	24.75
07/09/2014	154067	FASTENAL COMPANY	EAR PLUGS	WISTE17673	DPW - ELIGIBLE	100.53.30397.3008	111.72
07/09/2014	154067	FASTENAL COMPANY	PAPER TOWELS	WISTE17685	DPW - ELIGIBLE	100.53.30397.3550	193.06
07/09/2014	154067	FASTENAL COMPANY	AIR FITTINGS	WISTE17685	FLEET MAINTENANCE	100.53.30233.3501	16.16
07/09/2014	154067	FASTENAL COMPANY	WITE-OUT TAPE	WISTE17685	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	25.02
07/09/2014	154067	FASTENAL COMPANY	RAIN SUITS	WISTE17689	DPW - ELIGIBLE	100.53.30397.3008	349.93
07/09/2014	154067	FASTENAL COMPANY	DUCT TAPE & BOLTS	WISTE17689	FLEET MAINTENANCE	100.53.30233.3501	59.69
07/09/2014	154068	FELTZ, ALBERT	REIMBURSE APPRAISAL COSTS-PENINSULA PROPERTY	FELTZ PRO	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	750.00
07/09/2014	154069	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-07/01/14-08/01/14	28676	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
07/09/2014	154069	FIBERNET COMMUNICATIONS	SPAM FILTERING-07/01/14-08/01/14	28677	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
07/09/2014	154070	FIRST SUPPLY LLC	HARD FIBER WASHER	2535141-00	PARKS DEPARTMENT	100.55.50200.5754	11.52
07/09/2014	154071	FLEETPRIDE	WHEEL NUT CHECKPOINTS	61975724		100.16100	99.00
07/09/2014	154071	FLEETPRIDE	PLOW CYLINDER REBUILD	62174441		100.16100	178.14
07/09/2014	154071	FLEETPRIDE	HYDRAULIC HOSE	62239879	FLEET MAINTENANCE	100.53.30233.3501	258.77



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07/09/2014	154072	FORWARD APPRAISAL LLC	CONTRACT ASSESSOR-06/01/14-06/30/14	0008 06/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	6,250.00
07/09/2014	154073	FRANK'S HARDWARE	BATTERIES	A299706	PARKS DEPARTMENT	100.55.50200.3505	3.32
07/09/2014	154073	FRANK'S HARDWARE	CLEAR CHIMNEY	A300068	PARKS DEPARTMENT	100.55.50200.3550	3.89
07/09/2014	154073	FRANK'S HARDWARE	DRIVEWAY SEALER	A300435	PARKS DEPARTMENT	100.55.50200.5852	40.96
07/09/2014	154073	FRANK'S HARDWARE	FLOWER FERTILIZER	A301052	FORESTRY DEPARTMENT	100.56.50100.3758	11.49
07/09/2014	154073	FRANK'S HARDWARE	FLOWER FERTILIZER	A301053	FORESTRY DEPARTMENT	100.56.50100.3758	11.49
07/09/2014	154073	FRANK'S HARDWARE	VACUUM BREAKER REPAIR KIT	A301634	PARKS DEPARTMENT	100.55.50200.5754	18.20
07/09/2014	154073	FRANK'S HARDWARE	PVC PIPE	A301667	PARKS DEPARTMENT	100.55.50200.5754	42.13
07/09/2014	154073	FRANK'S HARDWARE	THREADED PIPE FOR GREASE GUN	A301848	DPW - ELIGIBLE	100.53.30397.3505	9.13
07/09/2014	154073	FRANK'S HARDWARE	VACUUM BREAKER	A301926	PARKS DEPARTMENT	100.55.50200.5754	20.89
07/09/2014	154073	FRANK'S HARDWARE	SPRAY PAINT PRIMER	A302410	CITY ICE FACILITY	100.55.50450.2601	9.58
07/09/2014	154073	FRANK'S HARDWARE	TAPE, BATTERIES & FLASHLIGHT	A302413	FORESTRY DEPARTMENT	100.56.50100.3758	54.23
07/09/2014	154073	FRANK'S HARDWARE	VALVE BOX & BALLCOCK	B206553	PARKS DEPARTMENT	100.55.50200.3550	16.94
07/09/2014	154073	FRANK'S HARDWARE	BRUSHES, DRILL BIT & PIPE.	B206738	CITY ICE FACILITY	100.55.50450.2702	51.63
07/09/2014	154073	FRANK'S HARDWARE	ELBOW	B206774	CITY ICE FACILITY	100.55.50450.2702	14.24
07/09/2014	154073	FRANK'S HARDWARE	PLUMBERS GREASE	B206935	PARKS DEPARTMENT	100.55.50200.5754	1.89
07/09/2014	154073	FRANK'S HARDWARE	SANDING PADS & TUBE BRUSHES	B207399	CITY ICE FACILITY	100.55.50450.2601	71.96
07/09/2014	154073	FRANK'S HARDWARE	SOCKETS & SIGN SUPPLIES	B207429	DPW - ELIGIBLE	100.53.30397.4800	4.82
07/09/2014	154073	FRANK'S HARDWARE	SCREWS & NUTS	B207803	PARKS DEPARTMENT	100.55.50200.3505	10.08
07/09/2014	154073	FRANK'S HARDWARE	BUNGEE CORD	B207881	PARKS DEPARTMENT	100.55.50200.3550	60.80
07/09/2014	154074	GANNETT	ACCT# WR21310-GARBAGE ADS	0008159369	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	188.00
07/09/2014	154075	GERBER LEISURE PRODUCTS I	SLIDE REPLACEMENT	25147	PARKS DEPARTMENT	100.55.50200.3751	851.00
07/09/2014	154076	GRAINGER INC.	AIR FILTERS	9480143305	CITY ICE FACILITY	100.55.50450.2702	781.44
07/09/2014	154077	GRAYBAR ELECTRIC COMPAN	ELECTRICAL TAPE	973211155	PARKS DEPARTMENT	100.55.50200.5753	4.00
07/09/2014	154077	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	973211156	PARKS DEPARTMENT	100.55.50200.5753	5.50
07/09/2014	154077	GRAYBAR ELECTRIC COMPAN	CONNECTOR	973211157	PARKS DEPARTMENT	100.55.50200.5753	13.50
07/09/2014	154078	HERBOLD, DAN	DRIVER LICENSE RENEWAL (CDL)	2014 CDL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
07/09/2014	154079	HUMPHREY SERVICE PARTS I	EXHAUST RAIN CAP	2149246	FLEET MAINTENANCE	100.53.30233.3501	16.29
07/09/2014	154080	INSULATION PLUS	ASPHALT (TRUMBULL)	358041	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
07/09/2014	154080	INSULATION PLUS	DISCOUNT APPLIED	358041	DPW - ELIGIBLE	100.53.30397.8700	23.04
07/09/2014	154081	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1488677	DPW - ELIGIBLE	100.53.30397.2200	90.91
07/09/2014	154082	JAKUSZ, LISA	MILEAGE REIMBURSEMENT 1/9-6/26/14	MILEAGE 1/	CITY PERSONNEL OFFICE	100.51.10430.3301	18.24
07/09/2014	154083	JOHNSON, ROGER	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	131.86
07/09/2014	154084	JOZWIAK, KARI	REIMB MILEAGE TO WAUSAU & BACK, TO JOB SHADOW.	MILEAGE 06	MUNICIPAL COURT	100.51.20010.3301	32.90
07/09/2014	154084	JOZWIAK, KARI	REIMB. MILEAGE TO WI RAPIDS & BACK TO JOB SHADO	MILEAGE 06	MUNICIPAL COURT	100.51.20010.3301	19.77
07/09/2014	154085	JRT PORTABLE TOILETS LLC	PORTA POTTY-3100 WHITING AVE.	18512	DPW - ELIGIBLE	100.53.30397.5000	85.00
07/09/2014	154086	LABLANCS SOUTH SIDE MOTO	CHAIN SHARPENING	0115135	FORESTRY DEPARTMENT	100.56.50100.3758	107.50
07/09/2014	154087	LAFORCE INC	LOCKS & KEYS	819332 RI	PARKS DEPARTMENT	100.55.50200.3505	875.73
07/09/2014	154088	LAKES GAS CO #16	PROPANE	186156	DPW - ELIGIBLE	100.53.30397.8700	704.00
07/09/2014	154089	LONDERVILLE STEEL ENT	STEEL	233978	FLEET MAINTENANCE	100.53.30233.3501	362.95

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07/09/2014	154090	LOW VOLTAGE SOLUTIONS LL	LIGHTING CONVERSION FOR PD VEHICLE-2014 CARAVA	154	CAPITAL OUTLAY - POLICE	401.57.70321.8210	908.63
07/09/2014	154090	LOW VOLTAGE SOLUTIONS LL	LIGHTING CONVERSION FOR PD-2004 TRAILBLAZER	173	CAPITAL OUTLAY - POLICE	401.57.70321.8210	833.50
07/09/2014	154091	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS-ENGINEERING	133-1336	DPW - ELIGIBLE	100.53.30397.5000	36.00
07/09/2014	154092	MENARDS	TREATED LUMBER	58260	PARKS DEPARTMENT	100.55.50200.3550	78.84
07/09/2014	154092	MENARDS	FURNACE FILTER	58338	PARKS DEPARTMENT	100.55.50200.3550	29.97
07/09/2014	154093	MMG OCCUPATIONAL MEDICIN	WELLNESS	95411	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,237.50
07/09/2014	154093	MMG OCCUPATIONAL MEDICIN	WELLNESS	96241	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,863.75
07/09/2014	154093	MMG OCCUPATIONAL MEDICIN	RANDOM TEST	96320	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
07/09/2014	154093	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-BEMBENECK, EGGLESTON, JACOWSKI &	96369	OTHER GENERAL GOVERNMENT	100.51.19900.2100	258.00
07/09/2014	154093	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT SCREEN-RUTKOWSKI	96369	OTHER GENERAL GOVERNMENT	100.51.19900.5002	220.00
07/09/2014	154093	MMG OCCUPATIONAL MEDICIN	DOT TES TRANSIT-BRONK	96369		100.13901	53.00
07/09/2014	154093	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT PHYSICAL SCREEN-ERON	96369		100.13901	189.00
07/09/2014	154093	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TEST	96369		100.13900	58.00
07/09/2014	154093	MMG OCCUPATIONAL MEDICIN	AUDIOGRAM DETERMINATION	96380		100.13901	78.00
07/09/2014	154094	MYGOV	CONTRACTUAL SOFTWARE	104324	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
07/09/2014	154095	NORTH, JOAN	ART SALE-SCARABOCCHIO	ART SALE 0	MUSEUM GENERAL EXP	241.51.00750.5000	54.60
07/09/2014	154096	OFFICE SUPPLIES 2 U	DISHWASHING LIQUID	OE-208868-1	DPW - ELIGIBLE	100.53.30397.8700	82.00
07/09/2014	154096	OFFICE SUPPLIES 2 U	DAWN SOAP	OE-208968-1	DPW - ELIGIBLE	100.53.30397.8700	82.00
07/09/2014	154096	OFFICE SUPPLIES 2 U	CALCULATOR BATTERY	OE-209438-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.42
07/09/2014	154096	OFFICE SUPPLIES 2 U	INITIAL OFFICE SUPPLIES-MUNICIPAL CLERK	WO-6012324	MUNICIPAL COURT	100.51.20010.3000	486.41
07/09/2014	154096	OFFICE SUPPLIES 2 U	SAFE & MONEY TRAY-MUNICIPAL COURT	WO-6012338	MUNICIPAL COURT	100.51.20010.3000	193.36
07/09/2014	154097	OLSEN SAFETY EQUIPMENT	SAFETY HARNESS	0304017-IN	DPW - ELIGIBLE	100.53.30397.3008	270.21
07/09/2014	154098	O'REILLY AUTO PARTS	COMPUTER MODULE	2325-205752	FLEET MAINTENANCE	100.53.30233.3501	509.88
07/09/2014	154098	O'REILLY AUTO PARTS	BEARINGS	2325-205808	FLEET MAINTENANCE	100.53.30233.3501	53.50
07/09/2014	154098	O'REILLY AUTO PARTS	WINCH CABLE	2325-205848	FLEET MAINTENANCE	100.53.30233.3501	215.77
07/09/2014	154098	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-205856	2325-205962	FLEET MAINTENANCE	100.53.30233.3501	14.60
07/09/2014	154098	O'REILLY AUTO PARTS	SWITCH	2325-205986	FLEET MAINTENANCE	100.53.30233.3501	93.34
07/09/2014	154098	O'REILLY AUTO PARTS	AIR FILTER	2325-206273		100.16100	40.66
07/09/2014	154098	O'REILLY AUTO PARTS	BATTERY DISCONNECT	2325-206285	FLEET MAINTENANCE	100.53.30233.3501	37.36
07/09/2014	154098	O'REILLY AUTO PARTS	SWITCH	2325-206418	FLEET MAINTENANCE	100.53.30233.3501	72.23
07/09/2014	154098	O'REILLY AUTO PARTS	FLASHER (RELAY)	2325-206494		100.16100	19.99
07/09/2014	154098	O'REILLY AUTO PARTS	MOTOR OIL	2325-206533		100.16100	52.11
07/09/2014	154098	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-205752	2325-206541	FLEET MAINTENANCE	100.53.30233.3501	183.34
07/09/2014	154098	O'REILLY AUTO PARTS	AIR FILTERS	2325-206601	FLEET MAINTENANCE	100.53.30233.3501	46.30
07/09/2014	154098	O'REILLY AUTO PARTS	OXYGEN SENSOR	2325-206759	FLEET MAINTENANCE	100.53.30233.3501	43.43
07/09/2014	154098	O'REILLY AUTO PARTS	OXYGEN SENSOR	2325-207194	FLEET MAINTENANCE	100.53.30233.3501	43.43
07/09/2014	154098	O'REILLY AUTO PARTS	OXYGEN SENSOR	2325-207209	FLEET MAINTENANCE	100.53.30233.3501	52.48
07/09/2014	154098	O'REILLY AUTO PARTS	FUEL FILTER	2325-207319		100.16100	11.75
07/09/2014	154099	POMP'S TIRE SERVICE INC	PURCHASE 4 GRADER TIRES	110017215	FLEET MAINTENANCE	100.53.30233.3502	7,495.40
07/09/2014	154100	PORTAGE COUNTY GAZETTE	ADS	54597	SWIMMING POOL EXP	100.55.50421.3450	108.80

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07/09/2014	154100	PORTAGE COUNTY GAZETTE	ADS	54645	SWIMMING POOL EXP	100.55.50421.3450	108.80
07/09/2014	154100	PORTAGE COUNTY GAZETTE	ADS	54712	SWIMMING POOL EXP	100.55.50421.3450	108.80
07/09/2014	154101	PORTAGE COUNTY TREASURE	1ST & 2ND QTR. COURTHOUSE MAINTENANCE	1 & 2 QRT M	CITY HALL BUILDING	100.51.19600.2922	138,456.66
07/09/2014	154102	PRO-CLEAN	CLEANING SERVICE-SCARABOCCHIO	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	56.00
07/09/2014	154103	REINDERS INC	IRRIGATION VALVES	920777-00	PARKS DEPARTMENT	100.55.50200.3505	222.92
07/09/2014	154103	REINDERS INC	GRASS SEED	920945-00	DPW - ELIGIBLE	100.53.30397.8700	189.00
07/09/2014	154103	REINDERS INC	IRRIGATION HEAD	921037-00	PARKS DEPARTMENT	100.55.50200.5754	61.60
07/09/2014	154103	REINDERS INC	ROUND UP	921130-00	PARKS DEPARTMENT	100.55.50200.3754	232.31
07/09/2014	154104	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	43421	DPW - ELIGIBLE	100.53.30397.4801	1,958.70
07/09/2014	154104	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	43422	DPW - ELIGIBLE	100.53.30397.4801	42.40
07/09/2014	154105	SCAFFIDI MOTORS INC	GASKET	10042	FLEET MAINTENANCE	100.53.30233.3501	25.66
07/09/2014	154105	SCAFFIDI MOTORS INC	HUB	10082	FLEET MAINTENANCE	100.53.30233.3501	474.09
07/09/2014	154105	SCAFFIDI MOTORS INC	U-JOINT	10133	FLEET MAINTENANCE	100.53.30233.3501	15.08
07/09/2014	154105	SCAFFIDI MOTORS INC	02 SENSORS	246589	FLEET MAINTENANCE	100.53.30233.3501	153.30
07/09/2014	154105	SCAFFIDI MOTORS INC	SERVICE 2010 CROWN VIC.-P.D.	662754	FLEET MAINTENANCE	100.53.30233.2912	51.57
07/09/2014	154105	SCAFFIDI MOTORS INC	CAB LOCKS	9829	FLEET MAINTENANCE	100.53.30233.3501	1,203.40
07/09/2014	154105	SCAFFIDI MOTORS INC	STARTTER	9843	FLEET MAINTENANCE	100.53.30233.3501	316.41
07/09/2014	154106	SCHIERL TIRE & SERVICE CEN	WHEEL PURCHASE	36-32081	FLEET MAINTENANCE	100.53.30233.3501	75.50
07/09/2014	154106	SCHIERL TIRE & SERVICE CEN	PURCHASE TIRES	36-32120	FLEET MAINTENANCE	100.53.30233.3502	375.00
07/09/2014	154106	SCHIERL TIRE & SERVICE CEN	POWDER COAT RINGS	36-32122	FLEET MAINTENANCE	100.53.30233.2912	162.50
07/09/2014	154106	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	36-32435	FLEET MAINTENANCE	100.53.30233.2912	20.00
07/09/2014	154106	SCHIERL TIRE & SERVICE CEN	VALVE STEMS	36-32516	FLEET MAINTENANCE	100.53.30233.3501	33.00
07/09/2014	154106	SCHIERL TIRE & SERVICE CEN	CREDIT-TIRES	CR-719465	FLEET MAINTENANCE	100.53.30233.3502	480.00
07/09/2014	154107	SCHRADER, THOMAS	MILEAGE REIMBURSEMENT) 1/2-6/19/14, (563 MILES)	MILEAGE 1/	PARK/REC ADMINISTRATION	100.55.50300.3301	315.28
07/09/2014	154108	SERVICE MOTOR COMPANY	GRASS CUTTER TARPS	IS67627	FLEET MAINTENANCE	100.53.30233.3501	878.38
07/09/2014	154108	SERVICE MOTOR COMPANY	MOWER BLADES	IS67692		100.16100	119.39
07/09/2014	154108	SERVICE MOTOR COMPANY	TRACTOR DRAG SUPPLIES	IS6773	FLEET MAINTENANCE	100.53.30233.3501	139.10
07/09/2014	154109	SHERWIN INDUSTRIES INC	CRACKFILL MACHINE HOSE	SS055556	FLEET MAINTENANCE	100.53.30233.3501	2,332.80
07/09/2014	154110	SHERWIN-WILLIAMS CO	PAINT MACHINE SUPPLIES	7574-6	DPW - INELIGIBLE	100.53.30398.4803	44.80
07/09/2014	154110	SHERWIN-WILLIAMS CO	PAINT MACHINE SUPPLIES	8266-8	DPW - INELIGIBLE	100.53.30398.4803	1.20
07/09/2014	154111	SINGSAAS, ANN	ART SALES-SCARABOCCHIO	ART SALE 0	MUSEUM GENERAL EXP	241.51.00750.5000	63.00
07/09/2014	154112	SNAP-ON TOOLS	TAP	0701141476	DPW - ELIGIBLE	100.53.30397.3505	9.55
07/09/2014	154113	STEVENS POINT BOARD OF ED	BUSING TO SCULPTURE PARK	SCULPTURE	ST PT SCULPTURE PARK	202.57.50683.5000	137.50
07/09/2014	154114	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001353	DPW - INELIGIBLE	100.53.30398.2210	279.20
07/09/2014	154114	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	39.08
07/09/2014	154114	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/09/2014	154114	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
07/09/2014	154114	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	89.80
07/09/2014	154114	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	104.47
07/09/2014	154114	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	37.50

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07/09/2014	154114	STEVENS POINT WATER AND	800 MAIN ST	108524-000	MUSEUM GENERAL EXP	241.51.00750.2204	99.58
07/09/2014	154114	STEVENS POINT WATER AND	800 MAIN ST-STORM WATER	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	11.67
07/09/2014	154114	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	181.56
07/09/2014	154114	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	37.50
07/09/2014	154114	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	39.08
07/09/2014	154114	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	492.10
07/09/2014	154114	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	178.50
07/09/2014	154114	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
07/09/2014	154114	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	157.10
07/09/2014	154114	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	173.66
07/09/2014	154114	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	39.08
07/09/2014	154114	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	147.08
07/09/2014	154114	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	250.01
07/09/2014	154114	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	70.63
07/09/2014	154114	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	282.39
07/09/2014	154114	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION	100.55.50490.2204	292.17
07/09/2014	154114	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 0	GENERAL RECREATION	100.55.50490.2204	166.88
07/09/2014	154114	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/09/2014	154114	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	40.66
07/09/2014	154114	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
07/09/2014	154114	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	216.00
07/09/2014	154114	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/09/2014	154114	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	84.91
07/09/2014	154114	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK (STORM WATER)	17220-001 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
07/09/2014	154114	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
07/09/2014	154114	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	199.88
07/09/2014	154114	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	199.87
07/09/2014	154114	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/09/2014	154114	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	28.66
07/09/2014	154114	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/09/2014	154114	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
07/09/2014	154114	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	46.98
07/09/2014	154114	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	65.78
07/09/2014	154114	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/09/2014	154114	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	49.20
07/09/2014	154114	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 0	GENERAL RECREATION	100.55.50490.2204	60.55
07/09/2014	154114	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	99.40
07/09/2014	154114	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	53.30
07/09/2014	154114	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	126.26
07/09/2014	154114	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	25.50

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07/09/2014	154114	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	145.22
07/09/2014	154114	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/09/2014	154114	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	2,145.51
07/09/2014	154114	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	145.50
07/09/2014	154114	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	1,698.64
07/09/2014	154114	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
07/09/2014	154114	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	280.51
07/09/2014	154114	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	328.25
07/09/2014	154114	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	166.88
07/09/2014	154114	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
07/09/2014	154114	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 0	GENERAL RECREATION	100.55.50490.2204	165.63
07/09/2014	154114	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	127.76
07/09/2014	154114	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/09/2014	154114	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/09/2014	154114	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	75.00
07/09/2014	154114	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
07/09/2014	154114	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/09/2014	154114	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/09/2014	154114	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/09/2014	154114	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/09/2014	154114	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/09/2014	154114	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
07/09/2014	154114	STEVENS POINT WATER AND	1201 THIRD CT (STORM WATER)	22978-007 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
07/09/2014	154114	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	14.77
07/09/2014	154115	SUPERIOR CHEMICAL CORPO	BATHROOM CLEANER & BUG REPELLANT	62753	GENERAL RECREATION	100.55.50490.3551	418.20
07/09/2014	154116	TAPCO	TRAFFIC SIGNAL REPAIR	1458863	DPW - ELIGIBLE	100.53.30397.2301	527.95
07/09/2014	154117	TEAM REIL INC	SLIDE REPLACEMENT (KOZICZKOWSKI PRK)	12191P	PARKS DEPARTMENT	100.55.50200.5855	1,694.60
07/09/2014	154118	TITAN PUBLIC SAFETY SOLUTI	TIPPS COURT LICENSE FEE & ANNUAL SUPPORT	3443	MUNICIPAL COURT	100.51.20010.2907	5,887.50
07/09/2014	154118	TITAN PUBLIC SAFETY SOLUTI	TIPPS TRACS LICENSE FEE & ANNUAL SUPPORT	3445	MUNICIPAL COURT	100.51.20010.2907	1,100.00
07/09/2014	154119	TRUCK EQUIPMENT	OIL SEALS	585588-00		100.16100	69.72
07/09/2014	154119	TRUCK EQUIPMENT	CREDIT-CORE (PURCH ON INV# 589162-00)	591102-00	FLEET MAINTENANCE	100.53.30233.3501	192.00-
07/09/2014	154119	TRUCK EQUIPMENT	LIGHT	592718-00	FLEET MAINTENANCE	100.53.30233.3501	207.47
07/09/2014	154119	TRUCK EQUIPMENT	FLOW CONTROL VALVES	592779-00	FLEET MAINTENANCE	100.53.30233.3501	129.26
07/09/2014	154120	UPS	SHIPPING-ENGINEER	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	24.76
07/09/2014	154121	WANTA, PATRICIA	DAMAGE COMPLAINT/CHIP SEALING	06/13/14 DA	DPW - ELIGIBLE	100.53.30397.5114	52.75
07/09/2014	154122	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	240031	SWIMMING POOL EXP	100.55.50421.3756	492.75
07/09/2014	154123	WERNER ELECTRIC SUPPLY C	EXIT LIGHT BATTERY	S4201382.00	PARKS DEPARTMENT	100.55.50200.5753	21.76
07/09/2014	154123	WERNER ELECTRIC SUPPLY C	LED LIGHTS	S4205065.00	PARKS DEPARTMENT	100.55.50200.5753	402.96
07/09/2014	154123	WERNER ELECTRIC SUPPLY C	BALLAST	S4205299.00	PARKS DEPARTMENT	100.55.50200.3505	16.06
07/09/2014	154124	WORZELLAS POINT SUPPLY LL	CLEANER & HAND SOAP	2420	GENERAL RECREATION	100.55.50490.3551	409.85

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07/09/2014	154124	WORZELLAS POINT SUPPLY LL	BROOMS & URINAL TONGS	2470	GENERAL RECREATION	100.55.50490.3551	33.62
07/10/2014	154125	FRANK'S HARDWARE	STATION #1 - DOOR STOP	A297390	FIRE - STATION #1	100.52.25220.3550	18.04
07/10/2014	154125	FRANK'S HARDWARE	AIR FILTERS - STATION #1	B203919	AMBULANCE	100.52.25300.3900	15.27
07/10/2014	154126	LARK UNIFORM OUTFITTERS I	NAME TAGS - (2) CHIEF FINN, (2) ASST CHIEF DAVIS & (1	171793	FIRE - OPERATIONAL	100.52.25270.1670	162.13
07/10/2014	154126	LARK UNIFORM OUTFITTERS I	NAME TAGS - (2) CHIEF FINN, (2) ASST CHIEF DAVIS & (1	171793	AMBULANCE	100.52.25300.1670	57.17
07/10/2014	154127	POINT TROPHY LLC	7X9 PLAQUE - JOHNSON TOWING	070114FIN	FIRE DEPT - TRAINING	100.52.25250.5907	75.05
07/10/2014	154127	POINT TROPHY LLC	EVOC TROPHY PLATE	070114FIR	FIRE DEPT - TRAINING	100.52.25250.5907	14.35
07/10/2014	154128	WHALEN, LORNA	MILEAGE REIMB - WFSAA MEETING - MILWAUKEE	MILEAGE06	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	78.96
07/14/2014	154129	QUISLER, JOE	BOOK REIMB - HANDS ON NETWORKING FUNDAMENTAL	BOOKS2014	GENERAL POLICE EXPENDITURES	100.52.20100.5912	115.37
07/14/2014	154129	QUISLER, JOE	BOOK REIMB - COMPUTER FORENSICS - PRINCIPLES &	BOOKS2014	GENERAL POLICE EXPENDITURES	100.52.20100.5912	38.49
07/14/2014	154129	QUISLER, JOE	TUITION REIMB - DIGITAL FORENSIC ANALYSIS, NETWO	TUITION201	GENERAL POLICE EXPENDITURES	100.52.20100.5912	3,540.00
07/16/2014	154130	ACCESS DATA	FORENSIC COMPUTER SOFTWARE	57061	CITY POLICE DEPARTMENT	100.57.70210.8434	10,219.70
07/16/2014	154131	ASPIRUS WAUSAU HOSPITAL	MEDICAL RECORDS FOR DANIEL SANCHEZ	132419	GENERAL POLICE EXPENDITURES	100.52.20100.3003	65.32
07/16/2014	154132	BATTERIES PLUS	BATTERIES - ACTION TARGET FOR RANGE	072-287828	GENERAL POLICE EXPENDITURES	100.52.20100.5907	27.80
07/16/2014	154133	DIGITAL INTELLIGENCE	ULTRA KIT III, FIREWIRE & TD2 FORENSIC DUPLICATOR	29201	CITY POLICE DEPARTMENT	100.57.70210.8434	2,999.00
07/16/2014	154134	FOX VALLEY TECHNICAL COLL	REGIST: JAMES, TRINA (SCHOOL RESOURCE OFFICER/	TPB0002290	GENERAL POLICE EXPENDITURES	100.52.20100.5907	225.00
07/16/2014	154134	FOX VALLEY TECHNICAL COLL	REGIST: KONTOS, AIMEE (SCHOOL RESOURCE OFFICE	TPB0002290	GENERAL POLICE EXPENDITURES	100.52.20100.5907	225.00
07/16/2014	154135	KREBS BUSINESS MACHINES	LASER JET REFILL	73283	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
07/16/2014	154135	KREBS BUSINESS MACHINES	CLEAN ADF ROLLERS - SAMSUNG MULTI-FUNCTION PRI	73338	GENERAL POLICE EXPENDITURES	100.52.20100.3001	107.00
07/16/2014	154136	LARK UNIFORM OUTFITTERS I	REPL UNIFORM PANTS/DAMAGED ON DUTY - GARY AND	170590	GENERAL POLICE EXPENDITURES	100.52.20100.3801	87.95
07/16/2014	154136	LARK UNIFORM OUTFITTERS I	2 UNIFORM SHIRTS FOR CSO DEVINE	171816	GENERAL POLICE EXPENDITURES	100.52.20100.3801	82.90
07/16/2014	154137	NATIONAL LAW ENFORCEMEN	EVIDENCE COLLECTION SUPPLIES	106589	GENERAL POLICE EXPENDITURES	100.52.20100.3003	312.21
07/16/2014	154137	NATIONAL LAW ENFORCEMEN	EVIDENCE COLLECTION SUPPLIES	106857	GENERAL POLICE EXPENDITURES	100.52.20100.3003	50.04
07/16/2014	154138	OFFICE SUPPLIES 2 U	CD STORAGE BOXES, STAPLER, LETTER OPENERS	WO-6011530	GENERAL POLICE EXPENDITURES	100.52.20100.3001	28.95
07/16/2014	154138	OFFICE SUPPLIES 2 U	REDI-SEAL ENVELOPES, HIGHLIGHTERS, STAPLES & ME	WO-6012002	GENERAL POLICE EXPENDITURES	100.52.20100.3001	167.27
07/16/2014	154138	OFFICE SUPPLIES 2 U	LEGAL PADS, POST=IT NOTES, STORAGE BOXES	WO-6012277	GENERAL POLICE EXPENDITURES	100.52.20100.3001	100.79
07/16/2014	154139	PORTAGE COUNTY SHERIFF'S	CITY SHARE OF MRAP/ARMORED VEHICLE TRAINING SE	MRAP TRAI	FED - MISC EXPENSES	227.52.00100.5000	550.00
07/16/2014	154139	PORTAGE COUNTY SHERIFF'S	DEWEY RANGE ELECTRIC - 4/30/14-5/31/14	RANGE 5/20	GENERAL POLICE EXPENDITURES	100.52.20100.2200	22.14
07/16/2014	154140	ROEHL TRANSPORT INC	TRANSPORT MRAP (ARMORED VEHICLE)	6667349	FED - MISC EXPENSES	227.52.00100.5000	4,659.00
07/16/2014	154141	ST. MICHAEL'S HOSPITAL	LETHAL BLOOD DRAWS (C14-4245, C14-4989, C14-4524,	SPPD 06/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	343.85
07/16/2014	154141	ST. MICHAEL'S HOSPITAL	LETHAL BLOOD DRAWS (C14-5363, C14-5365, C14-5582,	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	158.70
07/16/2014	154142	TEAMINTEL LLC	MEG UNIT - ECHO 6 REPEATER	2775	GENERAL POLICE EXPENDITURES	100.52.20100.2913	2,970.00
07/16/2014	154143	US CELLULAR	COMPUTER WIRELESS SERVICE - FIRE	0042407593	FIRE - STATION #1	100.52.25220.2203	105.60
07/16/2014	154143	US CELLULAR	COMPUTER WIRELESS SERVICE - POLICE	0042407593	GENERAL POLICE EXPENDITURES	100.52.20100.2203	211.20
07/16/2014	154144	WI STATE LABORATORY OF HY	LETHAL BLOOD DRAW, C14-2642	65893-36246	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
07/16/2014	154145	WI TECHNICAL COLLEGE SYST	SEATS FOR MRAP/ARMORED VEHICLE	01935	FED - MISC EXPENSES	227.52.00100.5000	210.00
07/16/2014	154146	WMA BILLETING FUND	LODGING FOR SWAT TRAINING 5/21/14-5/22/14 (7 OFFIC	4260010007	GENERAL POLICE EXPENDITURES	100.52.20100.5907	161.00
07/23/2014	154147	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005821	RECYCLING	100.53.30633.2917	238.65
07/23/2014	154148	AECOM TECHNICAL SERVICES	PROJ# 60283711-FORMER NORMINGTON'S LAUNDRY-EN	37456077	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	7,023.79
07/23/2014	154148	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION SYSTEM	37456085	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	4,625.32

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07/23/2014	154148	AECOM TECHNICAL SERVICES	PROJ# 60323700-FORMER LULLABYE FURNIT SITE (2)	37456127	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,973.34
07/23/2014	154149	ALPHA VIDEO AND AUDIO INC	SCALA PLAYER PC	DDGI009284	TELECOMMUNICATIONS	232.55.50600.3757	2,350.00
07/23/2014	154150	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02783943	FLEET MAINTENANCE	100.53.30233.3501	68.31
07/23/2014	154150	AMERICAN WELDING AND GAS	NOZZLE & ELECTRODE	02793144	FLEET MAINTENANCE	100.53.30233.3501	179.80
07/23/2014	154150	AMERICAN WELDING AND GAS	NITROGEN	02794237	FLEET MAINTENANCE	100.53.30233.3501	62.52
07/23/2014	154150	AMERICAN WELDING AND GAS	ARGON GAS	02795735	FLEET MAINTENANCE	100.53.30233.3501	65.04
07/23/2014	154151	APPLIED INDUSTRIAL TECHNO	BEARINGS	7002735229		100.16100	232.45
07/23/2014	154152	APPLIED MSS	ZIP TIES, DRILL BITS & RIVETS	96433380	FLEET MAINTENANCE	100.53.30233.3501	100.00
07/23/2014	154152	APPLIED MSS	SHRINK TUBE	96437515	FLEET MAINTENANCE	100.53.30233.3501	40.75
07/23/2014	154153	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7330741	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	195.89
07/23/2014	154153	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7335945	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	195.89
07/23/2014	154154	BAUERNFEIND BUSINESS TEC	04/15/14-07/15/14- COPIER MAINT.-ASSESSOR OFFICE	067877	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	150.95
07/23/2014	154155	BEAVER OF WISCONSIN	P.W.-SOAP	085098	DPW - ELIGIBLE	100.53.30397.3550	10.75
07/23/2014	154156	BROOKS TRACTOR INC	TIGHTENER	P00568	FLEET MAINTENANCE	100.53.30233.3501	236.85
07/23/2014	154157	BRUCE MUNICIPAL EQUIPMEN	PIN & BEARINGS	5142159	FLEET MAINTENANCE	100.53.30233.3501	224.61
07/23/2014	154157	BRUCE MUNICIPAL EQUIPMEN	PRESSURE SWITCH	5142316	FLEET MAINTENANCE	100.53.30233.3501	48.59
07/23/2014	154157	BRUCE MUNICIPAL EQUIPMEN	SPHERICAL BEARING	5142317	FLEET MAINTENANCE	100.53.30233.3501	610.98
07/23/2014	154158	BUBBLER CREATIVE LLC	PHOTOGRAPHY-SPECIAL-SCULPTURE PARK	INV#10	ST PT SCULPTURE PARK	202.57.50683.5000	80.00
07/23/2014	154159	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-162878	633-163150	DPW - ELIGIBLE	100.53.30397.3505	69.95-
07/23/2014	154159	BUMPER TO BUMPER AUTO PA	CAR BATTERY-12 VOLT	633-163695	FLEET MAINTENANCE	100.53.30233.3501	108.99
07/23/2014	154159	BUMPER TO BUMPER AUTO PA	POWERATED BELT	633-163704		100.16100	11.19
07/23/2014	154159	BUMPER TO BUMPER AUTO PA	OIL & AIR FILTERS	633-163836		100.16100	34.73
07/23/2014	154159	BUMPER TO BUMPER AUTO PA	12V CAR BATTERY	633-163888	FLEET MAINTENANCE	100.53.30233.3501	122.99
07/23/2014	154159	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-164127		100.16100	9.00
07/23/2014	154159	BUMPER TO BUMPER AUTO PA	HOSE CLAMPS	633-164159		100.16100	7.02
07/23/2014	154160	BUSHMAN ELECTRIC CRANE &	UPDATING BANNERS	23554S	PARK/REC ADMINISTRATION	100.55.50300.3450	82.00
07/23/2014	154160	BUSHMAN ELECTRIC CRANE &	ELECTRICAL PREP FOR WILLETT SOUND SYSTEM	23569	OUTLAY - WILLETT ARENA	202.57.70646.8675	429.53
07/23/2014	154160	BUSHMAN ELECTRIC CRANE &	ELECTRICAL HOOK UP TO RUN SAW FOR RINK FLOOR P	23572	CITY ICE FACILITY	100.55.50450.2601	193.41
07/23/2014	154161	CENTRAL WISCONSIN SECURI	PARK SECURITY 07/01-07/15/14	INV# 0006 0	PARKS DEPARTMENT	100.55.50200.2950	1,484.00
07/23/2014	154162	CERTIFIED LABORATORIES - 2	FUEL SUPPLIES	1563309	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	1,662.27
07/23/2014	154163	CHRIS' TOWING LLC	TOW VEHICLE	2014	FLEET MAINTENANCE	100.53.30233.3504	60.00
07/23/2014	154164	COOPER OIL INC	ANTIFREEZE	293838	FLEET MAINTENANCE	100.53.30233.3401	538.65
07/23/2014	154164	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 731	FLEET MAINTENANCE	100.53.30233.3401	91.30
07/23/2014	154164	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 743	FLEET MAINTENANCE	100.53.30233.3401	44.84
07/23/2014	154165	D&D PRODUCTS INC	BELTS	214260	WEED HARVESTOR MAINT.	202.53.00642.3501	72.75
07/23/2014	154165	D&D PRODUCTS INC	HYD FILTERS	214276	WEED HARVESTOR MAINT.	202.53.00642.3501	77.32
07/23/2014	154166	DIGICOPY INC	VISIONS XVI POSTERS & POSTCARD	128427	ARTS COUNCIL	202.55.00375.5856	26.10
07/23/2014	154166	DIGICOPY INC	PAPER	128458	ARTS COUNCIL	202.55.00375.5856	9.98
07/23/2014	154166	DIGICOPY INC	COPIES, BENCHBOOK & ORIENTATION BOOK	129503	MUNICIPAL COURT	100.51.20010.3000	96.80
07/23/2014	154167	ENERGETIX	RANDOM/PRE-PLACEMENT TESTS/TRANSIT	06149672		100.13901	150.00

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07/23/2014	154167	ENERGETIX	RANDOM BA TEST/TRANSIT	A061427240		100.13901	35.00
07/23/2014	154168	ENVIROTECH EQUIPMENT CO	AIR FILTER	070814-2A	FLEET MAINTENANCE	100.53.30233.3501	713.28
07/23/2014	154169	FABCO EQUIPMENT INC	BELTS & PULLEYS	C103575	FLEET MAINTENANCE	100.53.30233.3501	193.91
07/23/2014	154170	FARRELL EQUIPMENT & SUPPL	CANVAS	0000000067	DPW - ELIGIBLE	100.53.30397.3550	456.08
07/23/2014	154171	FASTENAL COMPANY	BOLTS	WISTE17667	PARKS DEPARTMENT	100.55.50200.3505	24.51
07/23/2014	154171	FASTENAL COMPANY	CABLE TIES	WISTE17673	PARKS DEPARTMENT	100.55.50200.3550	5.86
07/23/2014	154171	FASTENAL COMPANY	PINS, CONNECTORS & SHOP SUPPLIES	WISTE17685	FLEET MAINTENANCE	100.53.30233.3501	50.80
07/23/2014	154171	FASTENAL COMPANY	ZIP TIES	WISTE17698	PARKS DEPARTMENT	100.55.50200.3550	40.40
07/23/2014	154171	FASTENAL COMPANY	UTILITIES MARKING PAINT	WISTE17698	PARKS DEPARTMENT	100.55.50200.5754	88.92
07/23/2014	154171	FASTENAL COMPANY	SAFETY TAPE	WISTE17699	PARKS DEPARTMENT	100.55.50200.3008	87.69
07/23/2014	154171	FASTENAL COMPANY	SANDING DISC, NUTS & BOLTS	WISTE17711	FLEET MAINTENANCE	100.53.30233.3501	73.71
07/23/2014	154171	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE17711		100.16100	56.10
07/23/2014	154171	FASTENAL COMPANY	BOLTS	WISTE17719	FLEET MAINTENANCE	100.53.30233.3501	12.21
07/23/2014	154171	FASTENAL COMPANY	BOLTS & WASHERS	WISTE17724	FLEET MAINTENANCE	100.53.30233.3501	4.63
07/23/2014	154171	FASTENAL COMPANY	ABRASIVE PADS, FITTINGS & FUSES	WISTE17730	FLEET MAINTENANCE	100.53.30233.3501	50.99
07/23/2014	154171	FASTENAL COMPANY	GLOVES	WISTE17730		100.16100	197.96
07/23/2014	154171	FASTENAL COMPANY	HYD FITTINGS	WISTE17734		100.16100	94.84
07/23/2014	154171	FASTENAL COMPANY	PAPER TOWELS	WISTE17734	DPW - ELIGIBLE	100.53.30397.3550	96.53
07/23/2014	154171	FASTENAL COMPANY	BOLTS	WISTE17734	FLEET MAINTENANCE	100.53.30233.3501	5.07
07/23/2014	154171	FASTENAL COMPANY	PAPER TOWELS	WISTE17749	DPW - ELIGIBLE	100.53.30397.3550	96.53
07/23/2014	154171	FASTENAL COMPANY	HYD FITTINGS	WISTE17754		100.16100	45.86
07/23/2014	154171	FASTENAL COMPANY	DAWN DISH SOAP	WISTE17756	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/23/2014	154171	FASTENAL COMPANY	BOLTS, TERMINALS & ABRASIVE PADS	WISTE17758	FLEET MAINTENANCE	100.53.30233.3501	43.97
07/23/2014	154171	FASTENAL COMPANY	TYLENOL	WISTE17758	DPW - ELIGIBLE	100.53.30397.3008	23.67
07/23/2014	154171	FASTENAL COMPANY	PAPER TOWELS	WISTE17758	DPW - ELIGIBLE	100.53.30397.3550	96.53
07/23/2014	154172	FIRE APPARATUS & EQUIPMEN	AIR BRAKE VALVE	13165	FLEET MAINTENANCE	100.53.30233.3501	256.82
07/23/2014	154173	FIRST SUPPLY LLC	TOILET AND MISC. PARTS FOR TOILET	2574839-00	PARKS DEPARTMENT	100.55.50200.5754	215.44
07/23/2014	154173	FIRST SUPPLY LLC	TOILET GASKET	2579830-00	PARKS DEPARTMENT	100.55.50200.5754	4.44
07/23/2014	154174	FLEETPRIDE	CREDIT INVOICE-TAKEN 2 TIMES.	56258004AD	FLEET MAINTENANCE	100.53.30233.3501	40.00
07/23/2014	154174	FLEETPRIDE	BRAKE PARTS	62301087	FLEET MAINTENANCE	100.53.30233.3501	100.57
07/23/2014	154174	FLEETPRIDE	RED CLEARANCE LAMP	62396170		100.16100	7.81
07/23/2014	154174	FLEETPRIDE	TAILGATE AIR CYLINDER	62408431	FLEET MAINTENANCE	100.53.30233.3501	132.75
07/23/2014	154174	FLEETPRIDE	WRENCHES	62432756	DPW - ELIGIBLE	100.53.30397.3505	125.07
07/23/2014	154174	FLEETPRIDE	CREDIT-LED LIGHT	62488972		100.16100	7.81
07/23/2014	154174	FLEETPRIDE	HOSE FITTINGS	62530943	FLEET MAINTENANCE	100.53.30233.3501	49.48
07/23/2014	154175	FRANK'S HARDWARE	ICE HOLE SAW	A302457	DPW - ELIGIBLE	100.53.30397.3505	13.77
07/23/2014	154175	FRANK'S HARDWARE	BRAKE CLEANER	A302607	CITY ICE FACILITY	100.55.50450.2601	13.47
07/23/2014	154175	FRANK'S HARDWARE	PAINT	A303637	PARKS DEPARTMENT	100.55.50200.3550	3.99
07/23/2014	154175	FRANK'S HARDWARE	ROPE & SNAP HOOK	B207802	DPW - ELIGIBLE	100.53.30397.4801	25.70
07/23/2014	154175	FRANK'S HARDWARE	O-RING	B207883	PARKS DEPARTMENT	100.55.50200.5754	1.68



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07/23/2014	154175	FRANK'S HARDWARE	UTILITY KNIFE	B208294	DPW - ELIGIBLE	100.53.30397.4801	5.98
07/23/2014	154175	FRANK'S HARDWARE	IRRIGATION PIPES	B208630	PARKS DEPARTMENT	100.55.50200.5754	94.47
07/23/2014	154175	FRANK'S HARDWARE	COUPLINGS	B208841	PARKS DEPARTMENT	100.55.50200.3550	24.02
07/23/2014	154175	FRANK'S HARDWARE	CREDIT-COUPINGS	B208924	PARKS DEPARTMENT	100.55.50200.3550	24.02-
07/23/2014	154175	FRANK'S HARDWARE	ELECTRICAL CORD	B209550	PARKS DEPARTMENT	100.55.50200.5753	21.16
07/23/2014	154175	FRANK'S HARDWARE	ELECTRICAL CORD	B209568	PARKS DEPARTMENT	100.55.50200.5753	33.48
07/23/2014	154176	GINGLES, BRENDA	RAC RETAIL SHOP-SOLD ON 05/17/14	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	66.50
07/23/2014	154177	GLEN-RAY RADIATORS INC	RADIATOR REPAIR	159957	FLEET MAINTENANCE	100.53.30233.2912	1,090.00
07/23/2014	154178	GRAYBAR ELECTRIC COMPAN	METAL WALL & SWITCH PLATES	973422665	CITY ICE FACILITY	100.55.50450.2702	52.24
07/23/2014	154178	GRAYBAR ELECTRIC COMPAN	ELECTRICAL CONDUIT	973446555	PARKS DEPARTMENT	100.55.50200.5753	30.27
07/23/2014	154178	GRAYBAR ELECTRIC COMPAN	METAL WALL PLATES	973446556	CITY ICE FACILITY	100.55.50450.2702	28.22
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON #402 P.D.-2013 FORD TAURUS	32	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON #401 P.D.-2013 FORD TAURUS	34	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON #402 P.D.-2013 FORD EXPLOERER	36	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON #405 P.D.-2013 FORD TAURUS	39	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON #406 P.D.-2013 FORD TAURUS	42	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON #403 P.D.-2013 FORD TAURUS	44	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON #404 P.D.-2013 FORD TAURUS	46	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON #407 P.D.-2013 FORD EXPLORER	47	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON #413 P.D.-2013 FORD EXPLORER	48	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON P19 P.D.-2008 CHEVY TAHOE	52	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON P10 P.D.-2010 FORD F150	53	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154179	GULLIKSONS LLC	FULL DETAIL ON 418 P.D.-2013 FORD EXPLORER	58	FLEET MAINTENANCE	100.53.30233.3508	135.00
07/23/2014	154180	HALVERSON, ANDREW	CWED MEETINGS, WAUSAU, WI-07/15/14	MILEAGE 07	MAYORS OFFICE	100.51.10410.3301	39.09
07/23/2014	154180	HALVERSON, ANDREW	CWED MEETINGS, WAUSAU, WI-07/17/14	MILEAGE 07	MAYORS OFFICE	100.51.10410.3301	39.09
07/23/2014	154181	HOLIDAY WHOLESale	CREDIT	6996729CM	ARENA CONCESSIONS	100.55.50451.3001	82.50-
07/23/2014	154181	HOLIDAY WHOLESale	CREDIT	7013939CM	ARENA CONCESSIONS	100.55.50451.3001	51.95-
07/23/2014	154181	HOLIDAY WHOLESale	CONCESSION DRY GOODS ORDER	7033839	ARENA CONCESSIONS	100.55.50451.3001	1,112.06
07/23/2014	154182	HORST DISTRIBUTING INC	SELECTOR	40255-000	FLEET MAINTENANCE	100.53.30233.3501	150.18
07/23/2014	154183	HUMPHREY SERVICE PARTS I	CREDIT-PURCH ON INV# 2147073	2149020		100.16100	175.00-
07/23/2014	154183	HUMPHREY SERVICE PARTS I	ALARM & SWITCH	2149631		100.16100	31.61
07/23/2014	154183	HUMPHREY SERVICE PARTS I	BACK UP ALARMS	2149741		100.16100	99.20
07/23/2014	154183	HUMPHREY SERVICE PARTS I	TAIL GATE AIR CYLINDER	2149883		100.16100	84.62
07/23/2014	154183	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBER	2149898	FLEET MAINTENANCE	100.53.30233.3501	44.08
07/23/2014	154184	INSULATION PLUS	CRACKFILL-TRUMBULL	362258	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
07/23/2014	154184	INSULATION PLUS	DISCOUNT TAKEN	362258	DPW - ELIGIBLE	100.53.30397.8700	23.04-
07/23/2014	154185	JANISZEWSKI, THOMAS	DAMAGED/DESTROYED MAILBOX, DURING STREET SW	REIMB DAM	DPW - ELIGIBLE	100.53.30397.5114	91.48
07/23/2014	154186	JOHN M ELLSWORTH CO INC	HOSE AND SWIVEL	0365057-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	68.60
07/23/2014	154186	JOHN M ELLSWORTH CO INC	FUEL PUMP HOSE SWIVELS	0366246-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	63.43
07/23/2014	154187	JOHNSON TOWING	VEH TOW ON 2010 FORD F150-#P10-POLICE DEPT.	79903	FLEET MAINTENANCE	100.53.30233.3504	75.00

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07/23/2014	154188	KELLY, DENISE A	LODGE REFUND-\$100.00-\$43.18 (CLEAN UP COST)	LODGE REF		100.48.50205.55	56.82
07/23/2014	154189	KIMBALL MIDWEST	CRIMPER, BUR SET & MANDREL	3644436	DPW - ELIGIBLE	100.53.30397.3505	393.57
07/23/2014	154189	KIMBALL MIDWEST	PROTECTANT	3644436		100.16100	157.73
07/23/2014	154189	KIMBALL MIDWEST	DISCS, CONNECTORS & TERMINALS	3644436	FLEET MAINTENANCE	100.53.30233.3501	247.29
07/23/2014	154189	KIMBALL MIDWEST	HOSE END	3677133		100.16100	61.15
07/23/2014	154189	KIMBALL MIDWEST	WELDING SUPPLIES	3677133	FLEET MAINTENANCE	100.53.30233.3501	320.82
07/23/2014	154190	LABLANCS SOUTH SIDE MOTO	MOWER PARTS	0115146		100.16100	204.64
07/23/2014	154191	LALIBERTE, NANCY	RAC RETAIL SHOP-SOLD ON 05/09/14	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	100.80
07/23/2014	154192	LAWSON PRODUCTS	ELECTRICAL SUPPLIES	9302600663	FLEET MAINTENANCE	100.53.30233.3501	57.22
07/23/2014	154193	LEXISNEXIS 2314	ACT# 1000HWMUO-LEAGAL RESEARCH DATABASE-7/1/1	3090054472	CITY ATTORNEY	100.51.00300.3200	1,019.70
07/23/2014	154194	LONDERVILLE STEEL ENT	STEEL	234830	WEED HARVESTOR MAINT.	202.53.00642.3501	44.50
07/23/2014	154195	MAC TOOLS DISTRIBUTOR-KE	SHOP TOOLS	46979	DPW - ELIGIBLE	100.53.30397.3505	449.76
07/23/2014	154196	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	281322	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	22.50
07/23/2014	154196	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	281717	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	30.00
07/23/2014	154196	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	282176	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	37.50
07/23/2014	154196	MAHER WATER CORPORATION	MONTHLY RENTAL-JULY 2014	282364	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
07/23/2014	154197	MARSHALL & SWIFT	2014 ANNUAL RENEWAL-MARSHALL VALUATION SERVIC	879975	CITY ASSESSOR'S OFFICE	100.51.16530.3200	569.20
07/23/2014	154198	MARTIN, MARY (CASEY)	RAC SHOP SALES-5/9/14 & 5/17/14	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	6.30
07/23/2014	154199	MCCOMB, JENNY	RAC RETAIL SHOP-SOLD ON 05/09/14	ARTIST PAY	ARTS COUNCIL	202.55.00375.5856	7.00
07/23/2014	154200	MCKAY NURSERY	TREES	07-14-14448	FORESTRY DEPARTMENT	100.56.50100.4511	560.00
07/23/2014	154200	MCKAY NURSERY	TREE DELIVERY	07-18-14449	FORESTRY DEPARTMENT	100.56.50100.4511	75.00
07/23/2014	154201	MECHANICAL SERVICES INC	A/C SYSTEM PM SERVICE TUNE-UP	17551	DPW - ELIGIBLE	100.53.30397.3550	364.50
07/23/2014	154201	MECHANICAL SERVICES INC	WATER LEAK @ OLD MID-STATE BUILDING	17566	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	85.00
07/23/2014	154202	MEGAL, ASHLEY	RAC RETAIL SHOP-SOLD ON 5/16/14 & 5/17/14	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	8.40
07/23/2014	154203	MENARDS	ELECTRICAL SUPPLIES	58067	PARKS DEPARTMENT	100.55.50200.5754	13.90
07/23/2014	154204	METAL CRAFTERS INC	PREBENT METAL BOX SIDES	35958	FLEET MAINTENANCE	100.53.30233.3501	307.88
07/23/2014	154205	MMG OCCUPATIONAL MEDICIN	RANDOM TEST	96247	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
07/23/2014	154206	MORRISON, SUSAN	VISIONS XVI JUROR FEE	JUROR FEE	ARTS COUNCIL	202.55.00375.5856	100.00
07/23/2014	154207	NORTH, JOAN	ARTIST PAYMENT 06/26/14	ARTIST PAY	MUSEUM GENERAL EXP	241.51.00750.5000	43.40
07/23/2014	154208	NORTHERN SAFETY CO INC	FLEXSHIELD POWD FREE GLOVES	900965578	GENERAL RECREATION	100.55.50490.3551	191.74
07/23/2014	154209	NORTHWAY COMMUNICATION	HAND HELD CONTROL HEAD W/SIREN-#420 VOLKSWAG	163396	CAPITAL OUTLAY - POLICE	401.57.70321.8210	985.00
07/23/2014	154209	NORTHWAY COMMUNICATION	RADIO REPAIRS	39403	DPW - ELIGIBLE	100.53.30397.2913	200.00
07/23/2014	154210	OFFICE SUPPLIES 2 U	MANILA FOLDERS	OE-209631-1	CITY ICE FACILITY	100.55.50450.3000	77.58
07/23/2014	154210	OFFICE SUPPLIES 2 U	NOTARY STAMP	OE-209677-1	MUNICIPAL COURT	100.51.20010.3000	35.50
07/23/2014	154210	OFFICE SUPPLIES 2 U	TAPE & PAPER CLIPS	OE-209712-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	13.24
07/23/2014	154210	OFFICE SUPPLIES 2 U	LAMINATING POUCH, PENS, & INK CARTRIDGES.	OE-209713-1	PARK/REC ADMINISTRATION	100.55.50300.3000	199.29
07/23/2014	154210	OFFICE SUPPLIES 2 U	BINDER CLIP, COLORED PAPER & ORGANIZER	WO-6012739	MUNICIPAL COURT	100.51.20010.3000	30.90
07/23/2014	154210	OFFICE SUPPLIES 2 U	EXPANDING FILES	WO-6013255	CITY PERSONNEL OFFICE	100.51.10430.3000	55.40
07/23/2014	154211	OLSEN SAFETY EQUIPMENT	SAFETY HARNESS & LANYARDS	0304507-IN	DPW - ELIGIBLE	100.53.30397.3008	308.95
07/23/2014	154211	OLSEN SAFETY EQUIPMENT	ADVIL TABLETS	0304676-IN	DPW - ELIGIBLE	100.53.30397.3008	105.21

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/23/2014	154212	O'REILLY AUTO PARTS	AIR FILTER	2325-207496		100.16100	44.19
07/23/2014	154212	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-206759	2325-207895	FLEET MAINTENANCE	100.53.30233.3501	139.34
07/23/2014	154212	O'REILLY AUTO PARTS	WET BATTERY	2325-207998	FLEET MAINTENANCE	100.53.30233.3501	95.42
07/23/2014	154212	O'REILLY AUTO PARTS	PROPANE CYLINDER	2325-208072	DPW - ELIGIBLE	100.53.30397.8700	10.99
07/23/2014	154212	O'REILLY AUTO PARTS	PROPANE CYLINDER	2325-208073	DPW - ELIGIBLE	100.53.30397.8700	10.99
07/23/2014	154212	O'REILLY AUTO PARTS	AIR FILTER	2325-208099		100.16100	7.39
07/23/2014	154212	O'REILLY AUTO PARTS	AIR CHUCKS	2325-208144	DPW - ELIGIBLE	100.53.30397.3505	1.92
07/23/2014	154212	O'REILLY AUTO PARTS	GLASS CLEANER	2325-208209		100.16100	18.00
07/23/2014	154212	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-208144	2325-208269	DPW - ELIGIBLE	100.53.30397.3505	1.92
07/23/2014	154212	O'REILLY AUTO PARTS	AIR GUN PLUG	2325-208270	DPW - ELIGIBLE	100.53.30397.3505	3.52
07/23/2014	154212	O'REILLY AUTO PARTS	CABIN AIR FILTER	2325-208352	FLEET MAINTENANCE	100.53.30233.3501	5.74
07/23/2014	154212	O'REILLY AUTO PARTS	BEARINGS	2325-208719	FLEET MAINTENANCE	100.53.30233.3501	12.32
07/23/2014	154212	O'REILLY AUTO PARTS	OIL FILTERS	2325-208783		100.16100	21.02
07/23/2014	154212	O'REILLY AUTO PARTS	OIL FILTERS	2325-208784		100.16100	21.02
07/23/2014	154212	O'REILLY AUTO PARTS	WASHER FLUID	2325208788	FLEET MAINTENANCE	100.53.30233.3501	27.00
07/23/2014	154212	O'REILLY AUTO PARTS	RUST INHIBITORS	2325-208902		100.16100	14.98
07/23/2014	154212	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-208911	FLEET MAINTENANCE	100.53.30233.3501	3.54
07/23/2014	154212	O'REILLY AUTO PARTS	RUST INHIBITORS	2325-208917		100.16100	29.96
07/23/2014	154212	O'REILLY AUTO PARTS	SPRAY PAINT-SAFETY ORANGE	2325-208956		100.16100	32.94
07/23/2014	154212	O'REILLY AUTO PARTS	PLIERS	2325-209054	DPW - ELIGIBLE	100.53.30397.8700	24.99
07/23/2014	154213	PORTAGE COUNTY GAZETTE	FREE SWIM ADS	54820ADDL	SWIMMING POOL EXP	100.55.50421.3450	54.40
07/23/2014	154214	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,329.37
07/23/2014	154214	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	RECYCLING	100.53.30633.5750	7,710.75
07/23/2014	154214	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	PARKS DEPARTMENT	100.55.50200.5750	454.06
07/23/2014	154215	PRECISION CELLULAR & SOUN	UNIVERSAL KEYLESS ENTRY KIT -#410 P.D.-FORD 2015	A81710	CAPITAL OUTLAY - POLICE	401.57.70321.8210	159.95
07/23/2014	154216	QUESADA, ERNIE	SAFETY SHOE REIMB	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	41.11
07/23/2014	154217	RACKOW, ELBERT	REIMB POSTAGE-DEER CULLING EXPENSE	DEER CULLI	ANIMAL CONTROL	100.54.40100.5862	8.82
07/23/2014	154217	RACKOW, ELBERT	REIMB TELEPHONE CALL-DEER CULLING EXPENSE	DEER CULLI	ANIMAL CONTROL	100.54.40100.5862	4.56
07/23/2014	154218	READY RENTAL SALES & SRV I	RECOIL, CHOKE ROD & CHOKE ROD GUIDE	49238-2	FLEET MAINTENANCE	100.53.30233.3501	92.24
07/23/2014	154218	READY RENTAL SALES & SRV I	SPRING AND S&H	49238-2		100.16100	19.92
07/23/2014	154219	REID, MARY	RAC RETAIL SHOP-SOLD ON 5/2, 5/7 & 5/10/14	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	63.00
07/23/2014	154220	REINDERS INC	MOWER PARTS	1497794-00		100.16100	159.90
07/23/2014	154220	REINDERS INC	MOWER PARTS	1497794-01	FLEET MAINTENANCE	100.53.30233.3501	231.86
07/23/2014	154220	REINDERS INC	MOWER PARTS	1498013-00		100.16100	210.87
07/23/2014	154220	REINDERS INC	IRRIGATION CONTROL	920779-00	PARKS DEPARTMENT	100.55.50200.5754	374.29
07/23/2014	154220	REINDERS INC	IRRIGATION HEAD	921296-00	PARKS DEPARTMENT	100.55.50200.5754	31.50
07/23/2014	154221	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	43608	DPW - ELIGIBLE	100.53.30397.4801	88.23
07/23/2014	154222	ROBERTS IRRIGATION CO INC	PVC PIPE FITTINGS	099821	PARKS DEPARTMENT	100.55.50200.5754	41.65
07/23/2014	154223	ROSEN, ROBERT	ART GALLERY SALES-SOLD ON 05/18/14	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	192.50
07/23/2014	154224	RUDER WARE LLSC	GENERAL LABOR	186969	OTHER GENERAL GOVERNMENT	100.51.19900.2903	437.00

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07/23/2014	154224	RUDER WARE LLSC	FIRE NEGOTIATIONS	186969	OTHER GENERAL GOVERNMENT	100.51.19900.2903	598.00
07/23/2014	154225	SCAFFIDI MOTORS INC	CORE RETURN	10121	FLEET MAINTENANCE	100.53.30233.3501	100.00-
07/23/2014	154225	SCAFFIDI MOTORS INC	WHEEL SEALS	10230		100.16100	134.52
07/23/2014	154225	SCAFFIDI MOTORS INC	FILTERS	10376		100.16100	163.31
07/23/2014	154225	SCAFFIDI MOTORS INC	WHEEL SENSOR	10386	FLEET MAINTENANCE	100.53.30233.3501	51.61
07/23/2014	154225	SCAFFIDI MOTORS INC	FILTERS	10422		100.16100	51.75
07/23/2014	154225	SCAFFIDI MOTORS INC	VEHICLE BATTERIES	10501	FLEET MAINTENANCE	100.53.30233.3501	140.00
07/23/2014	154225	SCAFFIDI MOTORS INC	INJECTOR	246643	FLEET MAINTENANCE	100.53.30233.3501	20.15
07/23/2014	154225	SCAFFIDI MOTORS INC	SEAT BELT BUCKLE	246658	FLEET MAINTENANCE	100.53.30233.3501	87.09
07/23/2014	154225	SCAFFIDI MOTORS INC	WASHER MOTOR	246756	FLEET MAINTENANCE	100.53.30233.3501	18.41
07/23/2014	154225	SCAFFIDI MOTORS INC	DOOR HANDLE	246794	FLEET MAINTENANCE	100.53.30233.3501	30.84
07/23/2014	154225	SCAFFIDI MOTORS INC	REPAIR ON FORD F150 2010-PD	663287	FLEET MAINTENANCE	100.53.30233.2912	317.52
07/23/2014	154225	SCAFFIDI MOTORS INC	SERVICE #401, 2013 FORD TAURUS-PD	663959	FLEET MAINTENANCE	100.53.30233.2912	47.14
07/23/2014	154226	SCHIERL TIRE & SERVICE CEN	TIRES	36-32713		100.16100	13.28
07/23/2014	154226	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-33016	FLEET MAINTENANCE	100.53.30233.3502	52.13
07/23/2014	154227	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD-6/30/14-7/28/14	6420	PARKS DEPARTMENT	100.55.50200.2922	82.00
07/23/2014	154227	SCOTT'S PORTABLE TOILETS	PORT-A-POT BREWERY PRK-7/2/14-7/30/14	6420	PARKS DEPARTMENT	100.55.50200.2922	82.00
07/23/2014	154227	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZICZKOWSKI PRK-7/2/14-7/30/14	6420	PARKS DEPARTMENT	100.55.50200.2922	82.00
07/23/2014	154227	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA/WOJCIK MEMORIAL RD	6421	PARKS DEPARTMENT	100.55.50200.2922	82.00
07/23/2014	154228	SECURITY FENCE & SUPPLY C	BOAT LANDING PIPE	12267-2014-I	PARKS DEPARTMENT	100.55.50200.3550	39.48
07/23/2014	154229	SERVICE MOTOR COMPANY	SHAFT, BEARINGS, SEALS, SHIMS & MOWER PARTS.	IS67554	FLEET MAINTENANCE	100.53.30233.3501	1,228.66
07/23/2014	154230	SHERWIN-WILLIAMS CO	PAINT GOERKE BATHROOMS	8204-9	PARKS DEPARTMENT	100.55.50200.3550	107.37
07/23/2014	154231	SHULFER ENTERPRISES INC	TREE PLANTING	33271	FORESTRY DEPARTMENT	100.56.50100.4511	93.75
07/23/2014	154232	SINGSAAS, ANN	RAC RETAIL SHOP-SOLD ON 5/10, 5/16 & 5/27/14.	ARTISTS PA	ARTS COUNCIL	202.55.00375.5856	14.70
07/23/2014	154233	SMITH, BARBARA	RIVERFRONT ARTS CENTER	PHOTO CLA	ARTS COUNCIL	202.55.00375.5856	70.00
07/23/2014	154234	SNAP-ON TOOLS	BATTERY CHARGER & BATTERY JUMP PACKS	0715141536	DPW - ELIGIBLE	100.53.30397.3505	985.54
07/23/2014	154235	SPECIALIZED COMPUTER SYS	HARD DRIVE FOR ENGINEERING SERVER	0028139-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	65.00
07/23/2014	154236	STEVENS POINT & WI RAPIDS	ACCT# 00033628-GARBAGE/RECYCLE ADS 6/1-6/30/14	00033628-06	RECYCLING	100.53.30633.3200	766.50
07/23/2014	154237	STEVENS POINT CITY BAND	CITY BAND ANNUAL SUBSIDY	2014 SUBSI	BAND SHELL ENTERTAIN. PROG.	100.55.50350.7100	5,000.00
07/23/2014	154238	STEVENS POINT TRANSPORTA	CAR WASHES	0000848	FLEET MAINTENANCE	100.53.30233.3508	20.00
07/23/2014	154239	SUPERIOR CHEMICAL CORPO	AIR FRESHENERS	64526	DPW - ELIGIBLE	100.53.30397.3550	74.21
07/23/2014	154240	TIMBER RESOURCES	CHAINSAW SAFETY TRAINING	1775	FORESTRY DEPARTMENT	100.56.50100.5910	1,290.12
07/23/2014	154241	TRANSMOTION LLC	HYD STEEL LINE	531213		100.16100	65.47
07/23/2014	154242	TRIG'S	SUPPLIES FOR VISIONS XVI	TRX# 146 06	ARTS COUNCIL	202.55.00375.5856	79.52
07/23/2014	154243	TRUCK EQUIPMENT	CABLE	594597-00		100.16100	105.30
07/23/2014	154243	TRUCK EQUIPMENT	STROBE LIGHT HOUSING	595195-00		100.16100	157.48
07/23/2014	154243	TRUCK EQUIPMENT	CABLE	595228-00		100.16100	81.10
07/23/2014	154243	TRUCK EQUIPMENT	BRAKE SHOES	596281-00		100.16100	215.98
07/23/2014	154243	TRUCK EQUIPMENT	PLOW CYLINDER	596381-00		100.16100	1,256.58
07/23/2014	154243	TRUCK EQUIPMENT	PLASTIC STROBE LIGHT BOXES	596388-00		100.16100	151.48

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07/23/2014	154244	VAN DREEL PLUMBING & HEAT	FIXED CHLORINE PUMP-DONALD COPP'S POOL	INV DATED	SWIMMING POOL EXP	100.55.50421.3550	70.00
07/23/2014	154245	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	240428	SWIMMING POOL EXP	100.55.50421.3756	540.00
07/23/2014	154246	WERNER ELECTRIC SUPPLY C	LIGHT FIXTURE	S4208833.00	PARKS DEPARTMENT	100.55.50200.5753	6.23
07/23/2014	154246	WERNER ELECTRIC SUPPLY C	BATTERIES	S4214370.00	PARKS DEPARTMENT	100.55.50200.3505	4.03
07/23/2014	154246	WERNER ELECTRIC SUPPLY C	CABLE TIES	S4217475.00	PARKS DEPARTMENT	100.55.50200.3550	55.27
07/23/2014	154247	WEST BEND MUTUAL INSURAN	NOTARY BOND #2154673 & ACCESS #14152121546731-K.	NOU215467	MUNICIPAL COURT	100.51.20010.5000	20.00
07/23/2014	154247	WEST BEND MUTUAL INSURAN	NOTARY BOND #2154847 & ACCESS #14152121548471-F.	NOU215484	CITY CLERKS OFFICE	100.51.12420.5910	20.00
07/23/2014	154248	WICK, LANDORA M	LODGE REFUND-\$100.00-\$31.50 (CLEAN UP COSTS)	LODGE REF		100.48.50205.55	68.50
07/23/2014	154249	WISCONSIN CENTRAL LTD	PERMIT FEES (TRAIL ON RR PROPERTY IN ST POINT)-08	9500136290	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	1,000.00
07/23/2014	154250	WISCONSIN STATE LABORATO	ACT# 99772-367008/CITY VS. C. LASKOWSKI WITNESS F	367008-1	CITY ATTORNEY	100.51.00300.2005	60.40
07/23/2014	154251	WROBLEWSKI CONCRETE CO	2014 CURB, GUTTER AND SIDEWALK PROJ# 14-05	PAYMT ESTI	DPW - ELIGIBLE	100.53.30397.5155	21,039.00
07/23/2014	154252	ZARNOTH BRUSH WORKS INC	SWEEPER BROOM	0150333-IN		100.16100	2,170.00
07/23/2014	154253	BATTERIES PLUS	6V LEAD BATTERY	072-288879	AMBULANCE	100.52.25300.3900	13.90
07/23/2014	154254	BECKEN, TODD	UNIFORM REIMB - WORKOUT SHOES & HEARING PROT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	75.13
07/23/2014	154255	DIRECTV	MONTHLY TV SERVICE	81109410 7/	AMBULANCE	100.52.25300.2203	78.99
07/23/2014	154256	EMMONS BUSINESS INTERIOR	TABLE END CAPS	106941	FIRE - STATION #1	100.52.25220.3550	15.00
07/23/2014	154257	POINT TROPHY LLC	2 - MISSION STATEMENT PLAQUES	070114SPF	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	130.00
07/23/2014	154257	POINT TROPHY LLC	2 - MISSION STATEMENT PLAQUES	070114SPF	AMBULANCE	100.52.25300.3900	70.00
07/30/2014	154258	BAGANZ, JODI	MEALS REIMB - IMAGETREND CONFERENCE 7/16-7/18 B	MEALS0715	AMBULANCE	100.52.25300.5910	27.00
07/30/2014	154258	BAGANZ, JODI	MILEAGE REIMB - IMAGETREND CONF 07/16-07/18/14 BL	MILEAGE07	AMBULANCE	100.52.25300.3300	246.40
07/30/2014	154259	BUDSBERG, DAYTON	UNIFORM REIMB - ATHLETIC SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	105.49
07/30/2014	154260	DALCO	FLOOR FINISH	2771204	FIRE - STATION #1	100.52.25220.3550	85.50
07/30/2014	154260	DALCO	FLOOR FINISH	2771204	AMBULANCE	100.52.25300.3900	42.75
07/30/2014	154261	EVAC SYSTEMS	REPAIR LUMBAR STITCHING	20-586	FIRE - OPERATIONAL	100.52.25270.3001	14.73
07/30/2014	154262	FIRE PRO INC	RECHARGE FIRE EXTINGUISHER	SD2048	FIRE - STATION #1	100.52.25220.3550	23.00
07/30/2014	154263	GREAT LAKES TESTING INC	ANNUAL GROUND LADDER TESTING	74813	FIRE - OPERATIONAL	100.52.25270.3651	764.00
07/30/2014	154264	KEDROWSKI, VICTOR	REIMB EXPENSE AT FLEETPRIDE FOR MARKER LIGHTS	62624342 FL	FIRE - OPERATIONAL	100.52.25270.3001	9.57
07/30/2014	154265	LION APPAREL INC	CLEAN & REPAIR TURNOUT GEAR	14-5003020	FIRE - OPERATIONAL	100.52.25270.3652	270.00
07/30/2014	154266	MOUNTAIN TEK	ROPE BAG	10889	FIRE - OPERATIONAL	100.52.25270.3652	80.20
07/30/2014	154267	SPENCE, BRIAN	UNIFORM REIMB - RADIO HOLDER/EMBROIDERY	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	93.90
Grand Totals:							1,428,040.89