

**CITY OF STEVENS POINT**  
**FINANCE COMMITTEE AGENDA**  
**Monday, September 8, 2014 – 7:00 P.M.**  
**(or immediately following previously scheduled meeting)**  
**Lincoln Center – 1519 Water Street**

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

Discussion and Possible Action on:

1. Review of memo from Director Schrader regarding Willett Arena repairs.
2. Transfers to the following: Fund 214 (DOA-CDBG), Fund 240 (Fire Grants), and Fund 850 (Section 125).
3. Approval of Payment of Claims.
4. Adjourn into closed session (approximately 7:10 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) and Wisconsin Statutes 19.85(1)(g) (conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation or is likely to become involved) on the following:
  - A. Tax Assessment Litigation with Walgreens Corporation, Portage County cases nos. 11 CV 321, 12 CV 288, and 13 CV 260.
  - B. Outstanding loans from the City of Stevens Point and the CDA on the property at 1248 Fifth Avenue, Stevens Point, WI 54481.
  - C. Consideration of the City's acquisition of an option to purchase real estate.
5. Reconvene into open session (approximately 7:40 P.M.) for possible action on the above referenced closed session items.
6. Adjournment.

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

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

FINANCE COMMITTEE NOTES:

1. Willett Arena Repairs: Please see the attached memo from Director Schrader regarding emergency repairs to the Willett Arena.
2. Transfers to Various Funds: Please see the attached memo regarding various funds that have consistently had negative balances over the last 5-10 years.
3. 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.

Director of Parks & Recreational Services  
Tom Schrader  
2442 Sims Ave.  
Stevens Point, WI 54481  
715-346-1531  
tschrader@stevenspoint.com

Stevens  
Point Parks,  
Recreation  
and Forestry

# Memo

To: Alderpersons  
From: Tom Schrader  
CC:  
Date: September 3, 2014  
Re: Willett Arena floor repairs

---

Once again, we had to make repairs to rusted pipes in the concrete floor at the Willett Arena. There is approximately 11 miles of steel piping in the floor, which is now over thirty years old. We have been experiencing this problem for over twenty years on certain areas of the floor. The rusting can be caused by a number of factors; reinforcing rebar touching steel refrigeration pipes, the original concrete mixture, nicks in pipe, defective pipe.

Because the repairs totaled around \$40,000, and your budgeted line item for repairs is \$12,000, C/T Ladick wanted me to notify you of the overage in that line item for this year.

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



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

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

September 3, 2014

To: Finance Committee, Stevens Point Common Council

Re: Deficit Funds (Fire Grants, Section 125, and DOA-CDBG)

### **Background**

Several funds have consistently had deficit balances, Fund 240 (Fire Grants Fund), Fund 850 (Section 125 Trust Fund), and Fund 214 (DOA-CDBG Fund).

The Fire Grants Fund became negative during 2006-2008. Wages were charged to this fund, but they were only partially reimbursed by grants, resulting in a negative balance.

The Section 125 Trust Fund is setup for employee flexible spending accounts (FSAs), and allows City employees to set money aside tax-free for medical and child care expenses. An employee elects to set aside a certain amount over the course of a year, and this entire amount is available immediately. If the employee spends more than he or she contributed, and then leaves part way through the year, this money is not recovered. In addition, there have also been fees charged to this account for administering the program. These two expenses were supposed to be offset by employees who don't spend their entire contribution over the course of a year, but this clearly has not been a sufficient offset, resulting in a deficit balance for this fund.

The DOA-CDBG Fund received a \$12,000 advance from the general fund in 2003. Since this was never taken care of, it is still showing as due to the General Fund.

### **Proposal**

I am recommending transfers from the general fund to cover these deficits:

Transfer from General Fund to Fund 240 (Fire Grants): \$40,735.43

Transfer from General Fund to Fund 850 (Section 125): \$34,088.15

Transfer from General Fund to Fund 214 (DOA CDBG): \$12,000.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/22/2014	159	JP MORGAN CHASE BANK	NOTARY BOND CLASS - CLERK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	20.00
07/22/2014	159	JP MORGAN CHASE BANK	STAPLES - EASEL - ENG	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	91.99
07/22/2014	159	JP MORGAN CHASE BANK	US CELLULAR - CHARGER/CASE - ENG	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	84.38
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM - GRIPS - DPW	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3501	47.90
07/22/2014	159	JP MORGAN CHASE BANK	COLEMAN - GLOVES - DPW	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3501	154.63
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM - EXT CORD/BATT CHARGER - DPW	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	34.33
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM - FUEL TANK - DPW	JUNE-JULY	WEED HARVESTOR MAINT.	202.53.00642.3501	54.99
07/22/2014	159	JP MORGAN CHASE BANK	UPS - MAIL PACKAGE - DPW	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	29.48
07/22/2014	159	JP MORGAN CHASE BANK	WALMART - WIRE/ANTENNA - DPW	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.2810	115.96
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM - SPRAYER - DPW	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.8700	51.96
07/22/2014	159	JP MORGAN CHASE BANK	CHULA VISTA IN DELLS - LODING FOR LEAGUE MTG - AT	JUNE-JULY	CITY ATTORNEY	100.51.00300.5910	258.00
07/22/2014	159	JP MORGAN CHASE BANK	GFOA - FINANCE BOOKS - TREAS	JUNE-JULY	CITY TREASURY	100.51.14520.3000	70.00
07/22/2014	159	JP MORGAN CHASE BANK	WGFOA DUES - TREAS	JUNE-JULY	CITY TREASURY	100.51.14520.3202	25.00
07/22/2014	159	JP MORGAN CHASE BANK	HOLIDAY INN - LODGING FOR LEAGUE MTG - TREAS	JUNE-JULY	CITY TREASURY	100.51.14520.3000	117.50
07/22/2014	159	JP MORGAN CHASE BANK	LOCAL GOVT ED REGISTRATION - MAYOR	JUNE-JULY	MAYORS OFFICE	100.51.10410.5910	99.00
07/22/2014	159	JP MORGAN CHASE BANK	APPAREL GROUP - SHIPPING FOR JUDGE ROBE - MUNI	JUNE-JULY	MUNICIPAL COURT	100.51.20010.3000	14.95
07/22/2014	159	JP MORGAN CHASE BANK	FAIRFIELD INN-TRNG FOR MUNI COURT CLK	JUNE-JULY	MUNICIPAL COURT	100.51.20010.3000	70.00
07/22/2014	159	JP MORGAN CHASE BANK	WI DEPT OF FIN INSTIT - NOTORY FOR MUNI CT	JUNE-JULY	MUNICIPAL COURT	100.51.20010.5910	20.00
07/22/2014	159	JP MORGAN CHASE BANK	DELUXE FOR BUSINESS - DEPOSIT TICKETS/STAMPER -	JUNE-JULY	MUNICIPAL COURT	100.51.20010.3000	148.15
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM - BLADES/GRINDING WHEEL-PRK	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	37.22
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-FLOODLIGHT/LAMP KIT-PRK	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.5753	26.36
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-REPELLENT/CITRONELLA/SCREWDRIVER/	JUNE-JULY	SPECIAL EVENTS	202.55.00380.5000	48.69
07/22/2014	159	JP MORGAN CHASE BANK	LTD COMMODITIES - ELEC CORDS - PRK	JUNE-JULY	SPECIAL EVENTS	202.55.00380.5000	31.80
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM - GLASS CLNR/BATTERIES/TAPE/TOWELS/	JUNE-JULY	GENERAL RECREATION	100.55.50490.3551	141.46
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-BOX FAN/PAPER TOWEL/WATER/DUCT TA	JUNE-JULY	CITY ICE FACILITY	100.55.50450.2702	124.90
07/22/2014	159	JP MORGAN CHASE BANK	STAPLES - CREDIT - PARKS	JUNE-JULY	CITY ICE FACILITY	100.55.50450.3000	26.99
07/22/2014	159	JP MORGAN CHASE BANK	STAPLES - PENS/SHELF/LABELS - PRKS	JUNE-JULY	CITY ICE FACILITY	100.55.50450.3000	148.98
07/22/2014	159	JP MORGAN CHASE BANK	STAPLES-WHITE OUT/PAPER-PRK	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	73.97
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM - BRAKE CLEANER - PRK	JUNE-JULY	CITY ICE FACILITY	100.55.50450.2601	22.74
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM - PLIERS/CABLE TIES/SNOW FENCE/LATH -	JUNE-JULY	SPECIAL EVENTS	202.55.00380.5000	191.51
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM - FLOODLIGHT/RAINSUIT - PRK	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	31.97
07/22/2014	159	JP MORGAN CHASE BANK	ELEMENT MOBILE - WIRELESS DATA - PRK	JUNE-JULY	GENERAL RECREATION	100.55.50490.2203	104.66
07/22/2014	159	JP MORGAN CHASE BANK	CHARTER COMM - CA-3	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	171.26
07/22/2014	159	JP MORGAN CHASE BANK	AMAZON - CELL PHONE BATTERY - CA3	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3000	32.88
07/22/2014	159	JP MORGAN CHASE BANK	PAYPAL - NEWS DELIVERY SERVICE - CA3	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	107.89
07/22/2014	159	JP MORGAN CHASE BANK	AMAZON - CREDIT - CA3	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3000	27.85
07/22/2014	159	JP MORGAN CHASE BANK	AMAZON-CHARGER/CASE FOR CELL PHONE - CA3	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3000	55.78
07/22/2014	159	JP MORGAN CHASE BANK	STAPLES-SCOTCH SURE START/BATTERIES - CA3	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3000	37.98
07/22/2014	159	JP MORGAN CHASE BANK	PEGMEDIA- TV PROG DOWNLOAD SERVICE - CA3	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	10.00
07/22/2014	159	JP MORGAN CHASE BANK	DIGITAL JUICE-SUBSCRIPTION-CA3	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3757	9.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/22/2014	159	JP MORGAN CHASE BANK	STAPLES-SHARPIES/BUSINESS CARDS/INK-FIRE	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	91.41
07/22/2014	159	JP MORGAN CHASE BANK	STAPLES-SHARPIES/BUSINESS CARDS/INK-FIRE	JUNE-JULY	AMBULANCE	100.52.25300.3900	45.71
07/22/2014	159	JP MORGAN CHASE BANK	DRAGER SAFETY USA-CHARGING ADAPTER/VENT ASS	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	728.67
07/22/2014	159	JP MORGAN CHASE BANK	STAPLES-RUBBER BANDS - FIRE	JUNE-JULY	AMBULANCE	100.52.25300.3900	26.37
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-SEARCH LIGHT - FIRE	JUNE-JULY	FIRE - OPERATIONAL	100.52.25270.3001	59.99
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-COW TAGS/SNAP/CLNR/DISH SOAP - FIRE	JUNE-JULY	FIRE - STATION #1	100.52.25220.3550	24.70
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-COW TAGS/SNAP/CLNR/DISH SOAP - FIRE	JUNE-JULY	FIRE DEPT - STATION #2	100.52.25230.3550	21.60
07/22/2014	159	JP MORGAN CHASE BANK	ALLSUN SOLAR PRODUCTS-SEA LIGHT/SOLAR MARINE	JUNE-JULY	FIRE - OPERATIONAL	100.52.25270.3001	264.95
07/22/2014	159	JP MORGAN CHASE BANK	POSITIVE PROMOTIONS-PUB ED MOOD BRACELETS - FI	JUNE-JULY	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	752.20
07/22/2014	159	JP MORGAN CHASE BANK	ENVIROSAFETY PRODUCTS-N95 TESTING - FIRE	JUNE-JULY	AMBULANCE	100.52.25300.5913	270.79
07/22/2014	159	JP MORGAN CHASE BANK	MENARDS-SUMP PUMP - FIRE	JUNE-JULY	FIRE - STATION #1	100.52.25220.3550	54.84
07/22/2014	159	JP MORGAN CHASE BANK	MENARDS-SUMP PUMP - FIRE	JUNE-JULY	AMBULANCE	100.52.25300.3900	54.84
07/22/2014	159	JP MORGAN CHASE BANK	DIGICOPY-EVAC SENT TO MOLINE,IL - FIRE	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	7.69
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-TIRE WET/LIGHT BULB/AIR FILTERS - FIRE	JUNE-JULY	FIRE - STATION #1	100.52.25220.3550	42.17
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-TIRE WET/LIGHT BULB/AIR FILTERS - FIRE	JUNE-JULY	AMBULANCE	100.52.25300.3900	56.26
07/22/2014	159	JP MORGAN CHASE BANK	COPPS-SUPPLIES FOR RIVERFRONT - FIRE	JUNE-JULY	AMBULANCE	100.52.25300.3900	64.31
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-GARBAGE BAGS - FIRE	JUNE-JULY	FIRE - STATION #1	100.52.25220.3550	18.11
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-GARBAGE BAGS - FIRE	JUNE-JULY	FIRE DEPT - STATION #2	100.52.25230.3550	9.05
07/22/2014	159	JP MORGAN CHASE BANK	FLEET FARM-HOOKS FOR BUOYS - FIRE	JUNE-JULY	FIRE - OPERATIONAL	100.52.25270.3001	10.95
07/22/2014	159	JP MORGAN CHASE BANK	AUTOZONE-SOCKET - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	4.99
07/22/2014	159	JP MORGAN CHASE BANK	WALMART-8GB CF CARD - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3510	40.88
07/22/2014	159	JP MORGAN CHASE BANK	WALMART-CREDIT - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	14.94
07/22/2014	159	JP MORGAN CHASE BANK	COPPS-WATER - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	8.00
07/22/2014	159	JP MORGAN CHASE BANK	COPY CENTER-COPIES - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	10.50
07/22/2014	159	JP MORGAN CHASE BANK	RADISSON HOTEL-SCHOOL OFCR CONF - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	194.00
07/22/2014	159	JP MORGAN CHASE BANK	STONE HARBOR-WILLIAMS TRNG - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	280.00
07/22/2014	159	JP MORGAN CHASE BANK	TRIGS-RAID - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	5.12
07/22/2014	159	JP MORGAN CHASE BANK	LITTLE CAESARS-AUXILIARY MTG - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5706	22.16
07/22/2014	159	JP MORGAN CHASE BANK	WAYFAIR SUPPLY-DRY ERASE MAGNETIC ARROW SIGN	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	158.96
07/22/2014	159	JP MORGAN CHASE BANK	PALCO SPORTS-GUNS - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3609	174.49
07/22/2014	159	JP MORGAN CHASE BANK	B&H-LCD MONITOR DESK STANDS - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.2906	59.99
07/22/2014	159	JP MORGAN CHASE BANK	SMITH & WESSON - AMMUNITION - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3609	385.00
07/22/2014	159	JP MORGAN CHASE BANK	SMITH & WESSON - AMMUNITION - PD	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3609	455.00
08/01/2014	160	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2014		100.13910	60.34
08/01/2014	160	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2014	CITY CLERKS OFFICE	100.51.12420.2203	69.74
08/01/2014	160	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2014	GENERAL POLICE EXPENDITURES	100.52.20100.2203	553.86
08/01/2014	160	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2014	GENERAL RECREATION	100.55.50490.2203	71.59
08/01/2014	160	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2014	FIRE - STATION #1	100.52.25220.2203	392.87
08/01/2014	160	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2014	FIRE DEPT - STATION #2	100.52.25230.2203	97.17
08/01/2014	160	AT & T 5019	MONTHLY PHONE CHARGES	JULY 2014	AMBULANCE	100.52.25300.2203	86.16

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
08/01/2014	160	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2014	ARTS COUNCIL	202.55.00375.2203	29.10
08/01/2014	160	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2014	MUSEUM GENERAL EXP	241.51.00750.2204	14.29
08/01/2014	160	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2014	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	552.96
08/01/2014	160	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2014		100.13901	103.38
08/01/2014	160	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2014		100.13900	77.51
08/01/2014	160	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2014		100.13900	120.54
08/01/2014	160	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2014	MUNICIPAL COURT	100.51.20010.2203	25.89
08/01/2014	160	AT & T	5019	MONTHLY PHONE CHARGES	JULY 2014	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	527.69
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	70.04
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	FIRE - STATION #1	100.52.25220.2203	155.78
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	AMBULANCE	100.52.25300.2203	99.54
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	GENERAL POLICE EXPENDITURES	100.52.20100.2203	863.21
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	CITY TREASURY	100.51.14520.2203	.51
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	CITY INSPECTION DEPARTMENT	100.52.18400.2203	48.41
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	TELECOMMUNICATIONS	232.55.50600.2203	261.19
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	FIRE DEPT - STATION #2	100.52.25230.2203	3.15
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	DPW - ELIGIBLE	100.53.30397.2203	116.96
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	255.07
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	CITY CLERKS OFFICE	100.51.12420.2203	1.78
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	PARKS DEPARTMENT	100.55.50200.2203	120.98
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
08/15/2014	161	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	277402706		100.13910	15.38
08/20/2014	162	US CELLULAR		CELL PHONE CHARGES - ELECTION	207975175	CITY CLERKS OFFICE	100.51.12420.2203	13.08
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	DPW - INELIGIBLE	100.53.30398.2202	32,050.25
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	DPW - ELIGIBLE	100.53.30397.2202	2,795.33
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	SWIMMING POOL EXP	100.55.50421.2200	9,167.03
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	GENERAL RECREATION	100.55.50490.2200	7,193.05
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	PARKS DEPARTMENT	100.55.50200.5753	158.79
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	CITY ICE FACILITY	100.55.50450.2200	6,228.71
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	FIRE - STATION #1	100.52.25220.2200	1,247.60
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	AMBULANCE	100.52.25300.2200	1,247.60
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	ARTS COUNCIL	202.55.00375.2200	115.78
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	MUSEUM GENERAL EXP	241.51.00750.2204	280.77
08/21/2014	163	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2014	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,230.67
08/22/2014	164	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - DPW	6176798	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	1,110.00
08/08/2014	8340	PORTAGE COUNTY EMERGEN		RETURN OF EMS SURPLUS FOR 2013	2013 SURPL	AMBULANCE	100.52.25300.5980	116,242.00-
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

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/23/2014	8365	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2014		898.21907	316.35
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
08/01/2014	8374	PORTAGE COUNTY TREASURE	JAIL SURCHAGE - MUNI COURT - JULY 2014	JULY 2014 M	MUNICIPAL COURT	100.51.20010.2501	1,288.40
08/01/2014	8374	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHASE - MUNI COURT - JUL	JULY 2014 M	MUNICIPAL COURT	100.51.20010.2501	438.00
08/01/2014	8375	STATE OF WI COURT FINES &	MUNI COURT COSTS - STATE	JULY 2014	MUNICIPAL COURT	100.51.20010.2501	645.00
08/01/2014	8375	STATE OF WI COURT FINES &	PENALTY SURCHASES - STATE	JULY 2014	MUNICIPAL COURT	100.51.20010.2501	1,365.08
08/01/2014	8375	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - STATE	JULY 2014	MUNICIPAL COURT	100.51.20010.2501	432.00
08/01/2014	8375	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGES - STATE	JULY 2014	MUNICIPAL COURT	100.51.20010.2501	1,677.00
08/01/2014	8376	CIVIC SYSTEMS	SYMPOSIUM 2014 - SARA OSEGARD	SYMPOSIU	CITY TREASURY	100.51.14520.5910	190.00
08/01/2014	8376	CIVIC SYSTEMS	SYMPOSIUM 2014 - CARRIE FREEBERG	SYMPOSIU	CITY TREASURY	100.51.14520.5910	190.00
08/04/2014	8377	PORTAGE COUNTY EMERGEN	RETURN OF EMS SURPLUS FOR 2013	2013 SURPL	AMBULANCE	100.52.25300.5980	116,242.00
08/04/2014	8378	STEVENS POINT CONV & VISIT	2ND QUARTER 2014 ROOM TAX	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	85,141.58
08/08/2014	8379	AMERICAN INTERNATIONAL RE	DEVELOPER INCENTIVE PAYMENT - TRAVELGUARD	2014 DEV IN	DEVELOPER INCENTIVE PAYMENT	307.59.00800.5009	221,899.05
08/08/2014	8380	ANCHOR BANK F.S.B.	DEVELOPER INCENTIVE PAYMENT - NORTHPOINT CENT	2014 DEV IN	DEVELOPER EXPENSES	305.56.00900.5009	51,744.74
08/08/2014	8381	GERRARD CORPORATION	DEVELOPER INCENTIVE PAYMENT - 1717 MARIA	2014 DEV IN	DEVELOPER EXPENSES	305.56.00900.5009	34,355.57
08/08/2014	8382	STEVENS POINT PROPERTIES	DEVELOPER INCENTIVE PAYMENT - KLASINSKI	2014 DEV IN	DEVELOPER EXPENSES	305.56.00900.5009	102,245.63
08/11/2014	8383	STEVENS POINT CONV & VISIT	ADVERTISING - VISITOR'S GUIDE	2015VG	SPECIAL EVENTS	202.55.00380.5000	900.00
08/14/2014	8384	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	255526		898.21532	397.66
08/14/2014	8385	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2014		898.21904	339.67
08/14/2014	8385	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2014		898.21531	1,377.39
08/14/2014	8385	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2014		100.13900	341.83
08/14/2014	8385	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2014		100.13901	294.22
08/14/2014	8385	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	SEPT 2014		100.13910	37.44



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/14/2014	8386	PORTAGE CTY REGISTER OF D	WARRANTY DEED	798510	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/14/2014	8387	RAMCZYK, DENNIS	REFUND FOR CITATION #20803W8HKP	CITATION R		100.45.20012.51	100.00
08/15/2014	8388	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - STATE - 2013 TAX ROLL	AUG STL MN		100.24200	49,694.42
08/15/2014	8388	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - COUNTY - 2013 TAX ROLL	AUG STL MN		100.24300	1,534,798.43
08/15/2014	8388	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - SCHOOL - 2013 TAX ROLL	AUG STL MN		100.24600	2,543,960.15
08/15/2014	8388	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - MID-STATE - 2013 TAX ROLL	AUG STL MN		100.24610	494,885.88
08/19/2014	8389	SCAFFIDI MOTORS INC	2014 FORD F-150 1FTFX1CFSEKE58110 PARKS TRUCK	148506	DPW FLEET OUTLAY	100.57.70320.8200	20,226.50
08/19/2014	8390	AL'S CONCRETE LAWN ORNAM	K. FERRANTE DONATED MONEY FOR DOG PARK BENCH	DOG PARK	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	575.00
08/20/2014	8392	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JULY 2014	JULY 2014		100.24500	83.23
08/21/2014	8393	APWA SNOWPLOW ROADEO	SNOWPLOW ROADEO - 7 DRIVERS	2014 SNPLW	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	175.00
08/21/2014	8394	STEVENS POINT CONV & VISIT	AD FOR VISITORS GUIDE	ARTS CNTR	ARTS COUNCIL	202.55.00375.5856	184.50
08/21/2014	8395	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0047373183	PARKS DEPARTMENT	100.55.50200.2203	24.96
08/27/2014	8396	ARENAS, STEVE	AMEND AMT OF TICKET FROM \$811 TO \$887.45	S968422-0		100.45.20012.51	76.45-
08/27/2014	8396	ARENAS, STEVE	DISMISSAL OF TICKET #S968423-1	S968423-1		100.45.20012.51	98.80
08/27/2014	8397	COOPER OIL INC	DIESEL FUEL	268963		100.16100	24,959.94
08/27/2014	8398	INSULATION PLUS	CRACKFILL MATERIAL	373622	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
08/27/2014	8398	INSULATION PLUS	DISCOUNT ON CRACKFILL MATERIAL	373622	DPW - ELIGIBLE	100.53.30397.8700	23.04-
08/05/2014	154268	ACUNA, HECTOR	ART SALES-SCARABOCCHIO ART MUSEUM	07/17/14 SAL	MUSEUM GENERAL EXP	241.51.00750.5000	227.50
08/05/2014	154268	ACUNA, HECTOR	ART SALES-SCARABOCCHIO ART MUSEUM	269752 & 26	MUSEUM GENERAL EXP	241.51.00750.5000	87.50
08/05/2014	154269	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT-(AGREEMT# 60239982)	37457750	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	1,174.62
08/05/2014	154269	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37461137	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	4,574.97
08/05/2014	154269	AECOM TECHNICAL SERVICES	PROJ# 60284018-ENVIRON-MSTC VAPOR MITIGATION	37461139	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,127.79
08/05/2014	154270	AFFORDABLE TREE SERVICE	CONTRACT TREE WORK	466885	FORESTRY DEPARTMENT	100.56.50100.2928	6,218.00
08/05/2014	154271	ALPHA VIDEO AND AUDIO INC	APPLE MAC PRO EDITING COMPUTER	DDGI009382	TELECOMMUNICATIONS	232.55.50600.3757	6,960.00
08/05/2014	154272	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02820051	FLEET MAINTENANCE	100.53.30233.3501	17.68
08/05/2014	154272	AMERICAN WELDING AND GAS	WELDING GAS	02823209	FLEET MAINTENANCE	100.53.30233.3501	445.60
08/05/2014	154273	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7341131	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	202.34
08/05/2014	154273	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7346435	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	233.10
08/05/2014	154274	BADGER SWIMPOOLS INC	REPLACED BLOWN MOTOR HOUSING ON CIRCULATION	37014	SWIMMING POOL EXP	100.55.50421.3550	112.13
08/05/2014	154275	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER USAGE-05/04/14-08/04/14	068136 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,124.65
08/05/2014	154276	BAY VERTE MACHINERY INC	REPAIR LEVEL	227362-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	257.50
08/05/2014	154277	BEACON ATHLETICS	CHALK	0439180-IN	PARKS DEPARTMENT	100.55.50200.5853	974.76
08/05/2014	154278	BEAVER OF WISCONSIN	REPAIR PRESSURE WASHER HOSE	085309	DPW - ELIGIBLE	100.53.30397.3550	11.00
08/05/2014	154279	BORCHARDT, BRIAN	LIGHT BULBS	07/17/14 EX	MUSEUM GENERAL EXP	241.51.00750.5000	17.99
08/05/2014	154279	BORCHARDT, BRIAN	REIMB.-LIGHT BULBS-LOWE'S	TRANS#114	MUSEUM GENERAL EXP	241.51.00750.5000	9.98
08/05/2014	154280	BROOKS TRACTOR INC	ACCELERATOR PEDAL & GASKET	P00634	FLEET MAINTENANCE	100.53.30233.3501	418.96
08/05/2014	154281	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-164261		100.16100	25.17
08/05/2014	154281	BUMPER TO BUMPER AUTO PA	OIL SEAL	633-164377	FLEET MAINTENANCE	100.53.30233.3501	15.98
08/05/2014	154281	BUMPER TO BUMPER AUTO PA	FILTERS & MINI LAMPS	633-164512		100.16100	35.52
08/05/2014	154281	BUMPER TO BUMPER AUTO PA	LIQUID GASKET	633-164645		100.16100	55.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/05/2014	154281	BUMPER TO BUMPER AUTO PA	FUEL FILTERS	633-164696	FLEET MAINTENANCE	100.53.30233.3501	17.32
08/05/2014	154281	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-164737	FLEET MAINTENANCE	100.53.30233.3501	28.53
08/05/2014	154281	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-164795	633-164795	FLEET MAINTENANCE	100.53.30233.3501	17.32-
08/05/2014	154282	BUSHMAN ELECTRIC CRANE &	SIGN SUPPLIES	23609	DPW - ELIGIBLE	100.53.30397.4801	60.00
08/05/2014	154283	CARQUEST AUTO PARTS	FILTERS	2042-364237	DPW - ELIGIBLE	100.53.30397.3008	40.74
08/05/2014	154283	CARQUEST AUTO PARTS	RESPIRATOR	2042-364241	DPW - ELIGIBLE	100.53.30397.3008	26.52
08/05/2014	154284	CENTRAL WISCONSIN SECURI	SECURITY SERVICES 07/16/14-07/31/14	0007 08/01/1	PARKS DEPARTMENT	100.55.50200.2950	1,540.00
08/05/2014	154285	COOPER OIL INC	GREASE - HEAT TRANSFER OIL	268793	FLEET MAINTENANCE	100.53.30233.3401	2,204.95
08/05/2014	154285	COOPER OIL INC	CRACKFILL MACHINE HEATING OIL	293911	FLEET MAINTENANCE	100.53.30233.3401	74.75
08/05/2014	154285	COOPER OIL INC	BULK-30W OIL	294008	FLEET MAINTENANCE	100.53.30233.3401	547.00
08/05/2014	154285	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 758	FLEET MAINTENANCE	100.53.30233.3401	54.24
08/05/2014	154285	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 771	FLEET MAINTENANCE	100.53.30233.3401	46.12
08/05/2014	154285	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 774	FLEET MAINTENANCE	100.53.30233.3401	36.47
08/05/2014	154285	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 777	FLEET MAINTENANCE	100.53.30233.3401	27.71
08/05/2014	154285	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 781	FLEET MAINTENANCE	100.53.30233.3401	24.33
08/05/2014	154285	COOPER OIL INC	KEROSENE PURCHASE	TRANS#765	FLEET MAINTENANCE	100.53.30233.3401	32.65
08/05/2014	154286	COUNTY MATERIALS	MORTAR	2397009-00	PARKS DEPARTMENT	100.55.50200.3550	10.17
08/05/2014	154286	COUNTY MATERIALS	CONCRETE REPAIR	50028023-00	DPW - INELIGIBLE	100.53.30398.8702	347.75
08/05/2014	154286	COUNTY MATERIALS	CONCRETE FOR THE ART CENTER	50028032-00	PARKS DEPARTMENT	100.55.50200.3550	102.00
08/05/2014	154286	COUNTY MATERIALS	CONCRETE	50028039-00	DPW - INELIGIBLE	100.53.30398.8702	279.00
08/05/2014	154286	COUNTY MATERIALS	CONCRETE	50028061-00	DPW - INELIGIBLE	100.53.30398.8702	418.50
08/05/2014	154286	COUNTY MATERIALS	CONCRETE	80013955-00	DPW - INELIGIBLE	100.53.30398.8702	321.00
08/05/2014	154286	COUNTY MATERIALS	CONCRETE	80013994-00	DPW - INELIGIBLE	100.53.30398.8702	642.00
08/05/2014	154287	E.O. JOHNSON COMPANY	SOFTWARE MAINTENANCE	ARIN393985	INFORMATION TECHNOLOGY	100.51.19870.2907	730.00
08/05/2014	154287	E.O. JOHNSON COMPANY	COPIER CONTRACT CLERKS OFFICE-4/1/14-6/30/14.	CNIN713523	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	310.81
08/05/2014	154288	EARTH INC	PROJ# 14-01-BUKOLT AVENUE RECONST. PROJECT	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	81,353.11
08/05/2014	154289	EMPLOYEE RESOURCE CENTE	JULY 2014-EAP	0714-163	OTHER GENERAL GOVERNMENT	100.51.19900.2150	602.00
08/05/2014	154290	FARRELL EQUIPMENT & SUPPL	METAL CUTTING DISCS	0000000068	DPW - ELIGIBLE	100.53.30397.3505	123.75
08/05/2014	154290	FARRELL EQUIPMENT & SUPPL	INV. 00000000675901 WAS ADJUSTED, RESULTING IN OV	FCR26861	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	18.06-
08/05/2014	154291	FASTENAL COMPANY	STAINLESS STEEL SCREWS	WISTE17748	CITY ICE FACILITY	100.55.50450.2702	6.97
08/05/2014	154291	FASTENAL COMPANY	MARKING PAINT	WISTE17749	PARKS DEPARTMENT	100.55.50200.3505	59.28
08/05/2014	154291	FASTENAL COMPANY	HYD FITTINGS	WISTE17763		100.16100	77.91
08/05/2014	154291	FASTENAL COMPANY	BOLTS & WASHERS	WISTE17765	FLEET MAINTENANCE	100.53.30233.3501	17.58
08/05/2014	154291	FASTENAL COMPANY	STAINLESS STEEL SCREWS	WISTE17768	CITY ICE FACILITY	100.55.50450.2702	6.39
08/05/2014	154291	FASTENAL COMPANY	BOLTS & NUTS	WISTE17772	FLEET MAINTENANCE	100.53.30233.3501	12.52
08/05/2014	154291	FASTENAL COMPANY	BOLTS	WISTE17776	FLEET MAINTENANCE	100.53.30233.3501	3.98
08/05/2014	154291	FASTENAL COMPANY	FURNACE & AC FILTERS	WISTE17776	DPW - ELIGIBLE	100.53.30397.3550	179.25
08/05/2014	154291	FASTENAL COMPANY	DAWN DISH SOAP	WISTE17777	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/05/2014	154291	FASTENAL COMPANY	STAINLESS STEEL SCREWS	WISTE17778	CITY ICE FACILITY	100.55.50450.2702	19.17
08/05/2014	154291	FASTENAL COMPANY	BOLT, NUTS & WASHERS	WISTE17780	FLEET MAINTENANCE	100.53.30233.3501	63.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/05/2014	154291	FASTENAL COMPANY	BRASS FITTINGS	WISTE17789	FLEET MAINTENANCE	100.53.30233.3501	10.19
08/05/2014	154291	FASTENAL COMPANY	POST IT NOTES	WISTE17789	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	20.85
08/05/2014	154291	FASTENAL COMPANY	HYDRAULIC FITTINGS	WISTE17793		100.16100	14.34
08/05/2014	154291	FASTENAL COMPANY	HYD FITTINGS	WISTE17801		100.16100	71.68
08/05/2014	154291	FASTENAL COMPANY	PAPER TOWELS	WISTE17802	DPW - ELIGIBLE	100.53.30397.3550	193.06
08/05/2014	154291	FASTENAL COMPANY	BOLTS, WASHERS, LOCK NUTS & WING NUTS	WISTE17803	FLEET MAINTENANCE	100.53.30233.3501	56.00
08/05/2014	154291	FASTENAL COMPANY	MEDICAL SUPPLIES	WISTE17804	DPW - ELIGIBLE	100.53.30397.3008	3.30
08/05/2014	154292	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV	28795	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
08/05/2014	154292	FIBERNET COMMUNICATIONS	SPAM FILTERING	28796	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
08/05/2014	154293	FIRST SUPPLY LLC	PVC PIPE	2619092-00	PARKS DEPARTMENT	100.55.50200.5754	32.46
08/05/2014	154294	FRANK'S HARDWARE	FASTENERS	A301497	PARKS DEPARTMENT	100.55.50200.3550	2.99
08/05/2014	154294	FRANK'S HARDWARE	KEYS	A303806	DPW - ELIGIBLE	100.53.30397.3001	9.16
08/05/2014	154294	FRANK'S HARDWARE	PAINT	A304648	PARKS DEPARTMENT	100.55.50200.3550	40.32
08/05/2014	154294	FRANK'S HARDWARE	FLY SWATTER	A304683	DPW - ELIGIBLE	100.53.30397.3550	1.88
08/05/2014	154294	FRANK'S HARDWARE	PAINT TO COVER GRAFFITTI	A304825	PARKS DEPARTMENT	100.55.50200.5855	3.99
08/05/2014	154294	FRANK'S HARDWARE	WEED KILLER & SCREWS	A304835	SWIMMING POOL EXP	100.55.50421.3550	25.75
08/05/2014	154294	FRANK'S HARDWARE	HOSE REPAIR & SPRINKLER PARTS	A304920	SWIMMING POOL EXP	100.55.50421.3550	34.32
08/05/2014	154294	FRANK'S HARDWARE	PAINT	A305826	PARKS DEPARTMENT	100.55.50200.3752	125.89
08/05/2014	154294	FRANK'S HARDWARE	BATTERY	A305867	PARKS DEPARTMENT	100.55.50200.3505	8.99
08/05/2014	154294	FRANK'S HARDWARE	HOSE REPAIR PARTS	A305957	SWIMMING POOL EXP	100.55.50421.3551	39.49
08/05/2014	154294	FRANK'S HARDWARE	SCREEN	B206457	PARKS DEPARTMENT	100.55.50200.3550	10.79
08/05/2014	154294	FRANK'S HARDWARE	BATTERIES	B206591	PARKS DEPARTMENT	100.55.50200.3550	23.98
08/05/2014	154294	FRANK'S HARDWARE	MINERAL SPIRITS	B208652	FORESTRY DEPARTMENT	100.56.50100.3758	26.58
08/05/2014	154294	FRANK'S HARDWARE	CABLE & CLAMPS	B209692	PARKS DEPARTMENT	100.55.50200.3550	5.71
08/05/2014	154294	FRANK'S HARDWARE	KEYS	B210512	DPW - ELIGIBLE	100.53.30397.3001	4.38
08/05/2014	154294	FRANK'S HARDWARE	IRRIGATION FITTINGS	B210825	PARKS DEPARTMENT	100.55.50200.5754	8.71
08/05/2014	154294	FRANK'S HARDWARE	CREDIT-PURCH ON INV# A304920	B210832	SWIMMING POOL EXP	100.55.50421.3550	5.08
08/05/2014	154294	FRANK'S HARDWARE	CARTRIDGE FILTER & VACUUM BAGS	B211219	DPW - ELIGIBLE	100.53.30397.3550	61.51
08/05/2014	154294	FRANK'S HARDWARE	SCREWS	B211332	SWIMMING POOL EXP	100.55.50421.3550	6.00
08/05/2014	154294	FRANK'S HARDWARE	CONCRETE SUPPLIES	B211504	DPW - INELIGIBLE	100.53.30398.8702	15.38
08/05/2014	154294	FRANK'S HARDWARE	(4)-5FT ELECTRICAL CORDS	B212226	ARENA CONCESSIONS	100.55.50451.3001	91.82
08/05/2014	154294	FRANK'S HARDWARE	HORNET SPRAY	C15610		100.16100	12.50
08/05/2014	154294	FRANK'S HARDWARE	CONCRETE SUPPLIES	C15671	DPW - INELIGIBLE	100.53.30398.8702	168.76
08/05/2014	154295	GREZENSKI FOREST PRODUC	PLAYGROUND CHIPS	070914	PARKS DEPARTMENT	100.55.50200.3751	1,330.00
08/05/2014	154296	H & S PROTECTION SYSTEMS I	FIRE ALARM SYSTEM WORK-OLD MID STATE	220278	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	742.00
08/05/2014	154296	H & S PROTECTION SYSTEMS I	FIRE ALARM MONITORING FEE-7/1/14-9/30/14 OLD MIDS	220289	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	105.00
08/05/2014	154297	HALVERSON, ANDREW	URBAN ALLIANCE-WI MUNICIPALITIES, WI RAPIDS-(40.22	MILEAGE 07	MAYORS OFFICE	100.51.10410.3301	22.52
08/05/2014	154297	HALVERSON, ANDREW	ECONOMIC DEV. DAY-GREEN BAY, 07/28/14 (178.04 X .56	MILEAGE 07	MAYORS OFFICE	100.51.10410.3301	99.70
08/05/2014	154298	HORST DISTRIBUTING INC	DRIVE BELT	39938-000		100.16100	61.29
08/05/2014	154298	HORST DISTRIBUTING INC	SPRINGS & WHEEL PAWS-MOWER PARTS	40597-000	FLEET MAINTENANCE	100.53.30233.3501	141.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/05/2014	154298	HORST DISTRIBUTING INC	ROLL PINS-MOWER PARTS	40623-000	FLEET MAINTENANCE	100.53.30233.3501	4.26
08/05/2014	154299	INSULATION PLUS	CRACKFILL MATERIAL	363837	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
08/05/2014	154299	INSULATION PLUS	DISCOUNT TAKEN	363837	DPW - ELIGIBLE	100.53.30397.8700	23.04-
08/05/2014	154299	INSULATION PLUS	CRACKFILL MATERIAL	364635	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
08/05/2014	154299	INSULATION PLUS	DISCOUNT TAKEN	364635	DPW - ELIGIBLE	100.53.30397.8700	11.52-
08/05/2014	154300	JOHN M ELLSWORTH CO INC	FUEL PUMP HOSE & SWIVEL	0367949-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	96.29
08/05/2014	154301	JUNG'S GARDEN CENTER	LANDSCAPE PLANTS	0032636309	PARKS DEPARTMENT	100.55.50200.3550	146.93
08/05/2014	154302	KREBS BUSINESS MACHINES	REPLACE INK RIBBONS	73612	ARENA CONCESSIONS	100.55.50451.3001	196.50
08/05/2014	154303	LABLANCS SOUTH SIDE MOTO	AIR FILTER, CARB., LINE & HOSE-MOWER PARTS	0115274		100.16100	148.21
08/05/2014	154304	LONDERVILLE STEEL ENT	FAB REBAR & EPOXY DOWELLS	21613	DPW - INELIGIBLE	100.53.30398.8702	720.00
08/05/2014	154304	LONDERVILLE STEEL ENT	GRADE 60 REBAR	235668	DPW - INELIGIBLE	100.53.30398.8702	48.08
08/05/2014	154304	LONDERVILLE STEEL ENT	GRADE 40 REBAR	235669		100.16100	23.16
08/05/2014	154304	LONDERVILLE STEEL ENT	STAINLESS STEEL ANGLE IRON	235677		100.16100	142.02
08/05/2014	154305	MAC TOOLS DISTRIBUTOR-KE	HAND & NAIL BRUSH SET & HAMMER	47306	DPW - ELIGIBLE	100.53.30397.3505	41.17
08/05/2014	154306	MADA CUSTOM APPAREL & SP	LONG SLEEVE T-SHIRTS-STREETS STAFF	S27949	ARENA CONCESSIONS	100.55.50451.3001	367.50
08/05/2014	154307	MAHER WATER CORPORATION	ACCT# 8873-FILTERED WATET	134-1323	DPW - ELIGIBLE	100.53.30397.5000	42.00
08/05/2014	154308	MENARDS	TOILET PARTS	60642	PARKS DEPARTMENT	100.55.50200.5754	71.46
08/05/2014	154308	MENARDS	PLIERS & CONCRETE STN SPRAY	60739	PARKS DEPARTMENT	100.55.50200.3505	21.96
08/05/2014	154308	MENARDS	POWER CORD & PATCH KIT	60747	PARKS DEPARTMENT	100.55.50200.3550	171.70
08/05/2014	154308	MENARDS	LUMBER	61261	PARKS DEPARTMENT	100.55.50200.3550	42.65
08/05/2014	154308	MENARDS	SEALANT FOR ROOF	61694	PARKS DEPARTMENT	100.55.50200.3550	48.92
08/05/2014	154309	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TEST-TRANSIT	97310		100.13901	27.00
08/05/2014	154309	MMG OCCUPATIONAL MEDICIN	DOT PRE-PLACEMENT-WATER	97310		100.13900	58.00
08/05/2014	154309	MMG OCCUPATIONAL MEDICIN	DOT RANDOM WATER	97310		100.13900	58.00
08/05/2014	154309	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTS-STREETS/PARKS	97310	OTHER GENERAL GOVERNMENT	100.51.19900.2100	142.00
08/05/2014	154309	MMG OCCUPATIONAL MEDICIN	MGMT. FEE	97442	OTHER GENERAL GOVERNMENT	100.51.19900.2100	78.00
08/05/2014	154310	MYGOV	CONTRACTUAL SOFTWARE	104401	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
08/05/2014	154311	NORTH, JOAN	ART SALES-SCARABOCCHIO ART MUSEUM	07/17/14 SAL	MUSEUM GENERAL EXP	241.51.00750.5000	94.50
08/05/2014	154311	NORTH, JOAN	ART SALES-SCARABOCCHIO ART MUSEUM	269756 07/2	MUSEUM GENERAL EXP	241.51.00750.5000	42.00
08/05/2014	154312	OFFICE SUPPLIES 2 U	CREDIT-PURCH ON INV# OE-209045-1-EARBUDS	CP-OE-2090	CITY CLERKS OFFICE	100.51.12420.3001	6.59-
08/05/2014	154312	OFFICE SUPPLIES 2 U	CREDIT-PURCH ON INV.# OE-209164-1	CP-OE-2091	CITY ATTORNEY	100.51.00300.3000	7.64-
08/05/2014	154312	OFFICE SUPPLIES 2 U	CREDIT-BINDER POCKETS	CP-WO-6013	MUNICIPAL COURT	100.51.20010.3000	3.99-
08/05/2014	154312	OFFICE SUPPLIES 2 U	EARBUDS	OE-209045-1	CITY CLERKS OFFICE	100.51.12420.3001	6.59
08/05/2014	154312	OFFICE SUPPLIES 2 U	ALUMINUM EARBUDS-CLERKS OFFICE	OE-209174	CITY CLERKS OFFICE	100.51.12420.3001	14.99
08/05/2014	154312	OFFICE SUPPLIES 2 U	PENS & LEAGAL PADS	OE-209200-1	CITY CLERKS OFFICE	100.51.12420.3001	35.25
08/05/2014	154312	OFFICE SUPPLIES 2 U	NOTARY SEAL	OE-209676-1	CITY CLERKS OFFICE	100.51.12420.3001	37.95
08/05/2014	154312	OFFICE SUPPLIES 2 U	CUSTOM STAMP-MUNICIPAL COURT	OE-210330-1	MUNICIPAL COURT	100.51.20010.3000	83.75
08/05/2014	154312	OFFICE SUPPLIES 2 U	WHITEOUT, STAPLER, STAPLES, BATTERIES & INK CAR	WO-6013367	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	108.34
08/05/2014	154312	OFFICE SUPPLIES 2 U	FILE TABS, INDEXES, MARKERS, BLINDER POCKETS & E	WO-6013455	MUNICIPAL COURT	100.51.20010.3000	91.27
08/05/2014	154312	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6013602	MUNICIPAL COURT	100.51.20010.3000	74.85

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/05/2014	154312	OFFICE SUPPLIES 2 U	OFFICE SUPPLIES	WO-6013880	CITY INSPECTION DEPARTMENT	100.52.18400.3000	117.52
08/05/2014	154313	OLSZEWSKI FLOORING	REPLACED FLOORING IN SKATE SHOP	KBWILLET 0	CITY ICE FACILITY	100.55.50450.2702	400.00
08/05/2014	154314	O'REILLY AUTO PARTS	WHEEL CHECK	2325-208803		100.16100	1,035.00
08/05/2014	154314	O'REILLY AUTO PARTS	BELTS	2325-209157		100.16100	38.66
08/05/2014	154314	O'REILLY AUTO PARTS	TOGGLE SWITCH & FLASHER	2325-209627		100.16100	35.96
08/05/2014	154314	O'REILLY AUTO PARTS	FUEL PUMP	2325-209679	FLEET MAINTENANCE	100.53.30233.3501	212.00
08/05/2014	154314	O'REILLY AUTO PARTS	DIST CAP & ROTOR, TRACK BAR, SPARK PLUG & WIRES,	2325-209869	FLEET MAINTENANCE	100.53.30233.3501	187.26
08/05/2014	154314	O'REILLY AUTO PARTS	FLASHER UNIT	2325-209871	FLEET MAINTENANCE	100.53.30233.3501	19.99
08/05/2014	154314	O'REILLY AUTO PARTS	FUEL FILTERS	2325-210163		100.16100	32.60
08/05/2014	154314	O'REILLY AUTO PARTS	AIR FILTERS	2325-210257		100.16100	93.42
08/05/2014	154314	O'REILLY AUTO PARTS	FUEL FILTER	2325-210271		100.16100	6.55
08/05/2014	154314	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-209869-OXYGEN SENSOR	2325-210283	FLEET MAINTENANCE	100.53.30233.3501	47.49-
08/05/2014	154314	O'REILLY AUTO PARTS	OIL FILTER	2325-210286	FLEET MAINTENANCE	100.53.30233.3501	4.66
08/05/2014	154314	O'REILLY AUTO PARTS	OIL FILTER	2325-210288	FLEET MAINTENANCE	100.53.30233.3501	5.53
08/05/2014	154314	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-210286-OIL FILTER	2325-210289	FLEET MAINTENANCE	100.53.30233.3501	4.66-
08/05/2014	154314	O'REILLY AUTO PARTS	OIL FILTER	2325-210303	FLEET MAINTENANCE	100.53.30233.3501	10.96
08/05/2014	154314	O'REILLY AUTO PARTS	GAS TANK STRAPS	2325-210372	FLEET MAINTENANCE	100.53.30233.3501	50.85
08/05/2014	154314	O'REILLY AUTO PARTS	FUEL PUMP	2325-210375	FLEET MAINTENANCE	100.53.30233.3501	180.20
08/05/2014	154314	O'REILLY AUTO PARTS	AIR FILTER	2325-210377		100.16100	28.53
08/05/2014	154314	O'REILLY AUTO PARTS	OXYGEN SENSOR	2325-21049	FLEET MAINTENANCE	100.53.30233.3501	39.81
08/05/2014	154314	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-210288-OIL FILTER	2325-21302	FLEET MAINTENANCE	100.53.30233.3501	5.53-
08/05/2014	154315	PITNEY BOWES INC - 371887	POSTAGE MACHINE CONTRACT	4997376-MY	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	573.45
08/05/2014	154316	PORTAGE COUNTY GAZETTE	PUBLICATIONS NOTICES	54872	OTHER GENERAL GOVERNMENT	100.51.19900.5151	275.75
08/05/2014	154317	PRO-CLEAN	WINDOW WASHING FOR JUNE 2014	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	24.00
08/05/2014	154318	PROTECTIVE COATING SPECIA	GOERKE FLOOR SEALING	012582	GENERAL CITY HALL	100.57.70140.8909	7,152.00
08/05/2014	154319	RASMUSSEN PLUMBING & HEA	REPAIR WATER LINE-OLD MIDSTATE BUILDING	INV DATED	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	157.14
08/05/2014	154320	READY RENTAL SALES & SRV I	MOWER PARTS	49498-2		100.16100	178.89
08/05/2014	154320	READY RENTAL SALES & SRV I	MOWER PARTS	49617-2	FLEET MAINTENANCE	100.53.30233.3501	43.29
08/05/2014	154321	RED STAR FABRICATION	L & R SHOE KIT	5034	FLEET MAINTENANCE	100.53.30233.3501	274.06
08/05/2014	154321	RED STAR FABRICATION	GRADER BLADES & BOLTS	5062	FLEET MAINTENANCE	100.53.30233.3501	406.58
08/05/2014	154322	REINDERS INC	SHOULDER BOLT & SPACER SWITCH-MOWER PARTS	1498013-01		100.16100	40.08
08/05/2014	154322	REINDERS INC	SHOULDER BOLT-MOWER PARTS	1498013-02		100.16100	5.24
08/05/2014	154322	REINDERS INC	WHEEL CASTER-MOWER PARTS	1499119-00		100.16100	141.46
08/05/2014	154322	REINDERS INC	WHEEL CASTERS-MOWER PARTS	1499737-00		100.16100	154.11
08/05/2014	154322	REINDERS INC	MOWER PARTS	1508300-00		100.16100	66.01
08/05/2014	154322	REINDERS INC	MOWER PARTS	1508300-01		100.16100	85.38
08/05/2014	154322	REINDERS INC	MOWER PARTS	1514516-00		100.16100	21.41
08/05/2014	154322	REINDERS INC	WHEEL RIMS	1517957-00	FLEET MAINTENANCE	100.53.30233.3501	175.74
08/05/2014	154322	REINDERS INC	IRRIGATION VALVE	921268-00	PARKS DEPARTMENT	100.55.50200.5754	44.60
08/05/2014	154322	REINDERS INC	IRRIGATION HEADS	921597-00	PARKS DEPARTMENT	100.55.50200.5754	56.52

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/05/2014	154322	REINDERS INC	IRRIGATION HEADS	921709-00	PARKS DEPARTMENT	100.55.50200.5754	31.50
08/05/2014	154322	REINDERS INC	LANDSCAPE FABRIC	921731-00	PARKS DEPARTMENT	100.55.50200.3550	160.00
08/05/2014	154322	REINDERS INC	IRRIGATION PARTS	921760-00	PARKS DEPARTMENT	100.55.50200.5754	61.60
08/05/2014	154322	REINDERS INC	IRRIGATION PARTS	921774-00	PARKS DEPARTMENT	100.55.50200.5754	8.33
08/05/2014	154323	ROBERTS IRRIGATION CO INC	IRRIGATION FITTINGS	100370	PARKS DEPARTMENT	100.55.50200.5754	24.16
08/05/2014	154323	ROBERTS IRRIGATION CO INC	IRRIGATION PIPE FITTINGS	100462	PARKS DEPARTMENT	100.55.50200.5754	27.94
08/05/2014	154324	ROZEK, KEN	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	76.22
08/05/2014	154325	RUDER WARE LLSC	TRANSIT LABOR NEGOTIATIONS	188108		100.13901	230.00
08/05/2014	154325	RUDER WARE LLSC	CONTRACTED LEGAL SERVICE	188109	OTHER GENERAL GOVERNMENT	100.51.19900.2903	529.00
08/05/2014	154326	SCAFFIDI MOTORS INC	AIR DRYER & BRAKES	10617	FLEET MAINTENANCE	100.53.30233.3501	328.27
08/05/2014	154326	SCAFFIDI MOTORS INC	FUEL FILTERS	10791		100.16100	166.08
08/05/2014	154326	SCAFFIDI MOTORS INC	SERVICE 2008 CHEVY TAHOE-PD	663857	FLEET MAINTENANCE	100.53.30233.2912	26.90
08/05/2014	154327	SCHIERL TIRE & SERVICE CEN	PURCHASE TIRES	36-33563	FLEET MAINTENANCE	100.53.30233.3502	58.28
08/05/2014	154327	SCHIERL TIRE & SERVICE CEN	PURCHASE TIRES	36-33564	FLEET MAINTENANCE	100.53.30233.3502	276.72
08/05/2014	154327	SCHIERL TIRE & SERVICE CEN	TIRES	36-33790	FLEET MAINTENANCE	100.53.30233.3502	163.60
08/05/2014	154328	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD-7/28/14-8/25/14	6505	PARKS DEPARTMENT	100.55.50200.2922	82.00
08/05/2014	154328	SCOTT'S PORTABLE TOILETS	PORT-A-POT BREWERY PRK-7/30/14-8/27/14	6505	PARKS DEPARTMENT	100.55.50200.2922	82.00
08/05/2014	154328	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZICZKOWSKI PRK-7/30/14-8/27/14	6505	PARKS DEPARTMENT	100.55.50200.2922	82.00
08/05/2014	154328	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA/WOJCIK MEMORIAL RD	6506	PARKS DEPARTMENT	100.55.50200.2922	82.00
08/05/2014	154329	SHERWIN INDUSTRIES INC	DISPENSING HOSE FOR CRACKFILL MACHINE	SS056317	DPW - ELIGIBLE	100.53.30397.8700	801.22
08/05/2014	154330	SHULFER ENTERPRISES INC	DOWNTOWN MAINTENANCE	33461	DOWNTOWN MAINTENANCE	100.53.30635.5752	10,610.00
08/05/2014	154331	SOUNDWORKS SYSTEMS INC	SOUND EQUIPMENT-K.B. WILLET	45169	OUTLAY - WILLETT ARENA	202.57.70646.8675	34,261.25
08/05/2014	154332	SPECIALIZED COMPUTER SYS	INSTALL ADDITIONAL MEMORY	0028130-IN	PARK/REC ADMINISTRATION	100.55.50300.2911	92.00
08/05/2014	154333	SPECTRA PRINT	LETTERHEAD	97822	MUNICIPAL COURT	100.51.20010.3000	162.00
08/05/2014	154333	SPECTRA PRINT	PAYMENT SLIPS-MUNICIPAN COURT	97824	MUNICIPAL COURT	100.51.20010.3000	210.00
08/05/2014	154333	SPECTRA PRINT	BUS CARDS	97825	MUNICIPAL COURT	100.51.20010.3000	89.00
08/05/2014	154333	SPECTRA PRINT	ENVELOPES & LETTERHEAD-MUNIC. COURT	97826	MUNICIPAL COURT	100.51.20010.3000	295.00
08/05/2014	154333	SPECTRA PRINT	PAYMENT ENVELOPES	97948	MUNICIPAL COURT	100.51.20010.3000	483.00
08/05/2014	154334	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001357	DPW - INELIGIBLE	100.53.30398.2210	304.80
08/05/2014	154334	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
08/05/2014	154334	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 07/	GENERAL RECREATION	100.55.50490.2204	25.50
08/05/2014	154334	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 07/	GENERAL RECREATION	100.55.50490.2204	25.50
08/05/2014	154335	TAPCO	NEW MMU CONFLICT MONITOR	1461222	DPW - ELIGIBLE	100.53.30397.2301	1,125.50
08/05/2014	154335	TAPCO	CONTROL CABINET	1461223	DPW - ELIGIBLE	100.53.30397.2301	6,366.35
08/05/2014	154336	THOMPSON, JEREMY	ART SALES-SCARABOCCHIO ART MUSEUM	269753 07/2	MUSEUM GENERAL EXP	241.51.00750.5000	31.50
08/05/2014	154337	ULINE	LAMINATE POUCH & DYMO LABELS	60288524	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	270.30
08/05/2014	154338	UPS	ULINE ORDER (FREIGHT COLLECT)	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	20.93
08/05/2014	154339	UWSP	PRINTING & POSTAGE	4057	MUSEUM GENERAL EXP	241.51.00750.5000	608.61
08/05/2014	154340	UWSP PRINTING & DESIGN	2014 LTS FLYER	DATED 07/1	CITY ICE FACILITY	100.55.50450.3450	200.00
08/05/2014	154340	UWSP PRINTING & DESIGN	2014 LTS BROCHURE	INV DATED	CITY ICE FACILITY	100.55.50450.3450	230.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/05/2014	154341	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	240912	SWIMMING POOL EXP	100.55.50421.3756	346.30
08/05/2014	154342	WELLSO, ELIZABETH	POSTAGE-SCULPTURE PARK	05/19/14 EX	ST PT SCULPTURE PARK	202.57.50683.5000	53.90
08/05/2014	154343	WILSHIRE TRAILERS LLC	TIMER FOR PARTS CLEANER	1119	DPW - ELIGIBLE	100.53.30397.3505	122.00
08/05/2014	154344	WISCONSIN PUBLIC SERVICE	ELEC. BILL-MAIN ST., LOT 16	0401272815	DOWNTOWN MAINTENANCE	100.53.30635.2200	69.83
08/05/2014	154345	WMCA	2014 WMCA-SEMINARS-CONF# HFNQYVSLJ4P	CONF-WMC	CITY CLERKS OFFICE	100.51.12420.5910	90.00
08/05/2014	154346	ZINDA, MARY	REIMB.-SHARPIE MARKERS	05/29/14 EX	ST PT SCULPTURE PARK	202.57.50683.5000	11.70
08/11/2014	154347	24-7 TELCOM	FORENSICS LAB HARDWARE	39180	CITY POLICE DEPARTMENT	100.57.70210.8434	14,523.00
08/11/2014	154348	BATTERIES PLUS	BATTERIES - 3V LITHIUM CR2016	072-288948	GENERAL POLICE EXPENDITURES	100.52.20100.3604	19.90
08/11/2014	154349	JUSTICEWORKS LTD	RESTITUTION MEDIATION FEE - C14-04461	MR68-14	GENERAL POLICE EXPENDITURES	100.52.20100.7204	75.00
08/11/2014	154350	LARK UNIFORM OUTFITTERS I	NAMETAGE - OFFICER KONTOS	173799	GENERAL POLICE EXPENDITURES	100.52.20100.3801	17.95
08/11/2014	154351	MORPHOTRAK LLC	FINGERPRINT READING DEVICE	121584	FED - MISC EXPENSES	227.52.00100.5000	1,875.00
08/11/2014	154352	OFFICE SUPPLIES 2 U	HP INK CARTRIDGES, DOCUMENT HOLDER, 2-50/PK CD-	WO-6013750	GENERAL POLICE EXPENDITURES	100.52.20100.3001	352.93
08/11/2014	154353	PORTAGE COUNTY SHERIFF'S	RANGE ELECTRIC - 5/31/14 - 6/30/14	RANGE JUN	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.40
08/11/2014	154353	PORTAGE COUNTY SHERIFF'S	BADGER NET CIRCUIT QUARTERLY CHARGE 7/1/14-9/30/	T17589	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
08/11/2014	154354	SIRCHIE FINGER PRINT LABOR	DRUG TESTING KITS	0172007-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3003	330.00
08/11/2014	154355	SORIA, ENRIQUE	INTERPRETER SERVICES - INVESTIGATION	140706	GENERAL POLICE EXPENDITURES	100.52.20100.3003	205.20
08/11/2014	154356	SPECIALIZED COMPUTER SYS	DUAL MONITOR COMPONENTS FOR RECORDS WORKST	0028110-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	195.00
08/11/2014	154356	SPECIALIZED COMPUTER SYS	REPL HARD DRIVE FOR PROMISE RAID DISK SUB SYST	0028136-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	132.00
08/11/2014	154356	SPECIALIZED COMPUTER SYS	REPL INTERNAL HARD DRIVE FOR COMPUTER	0028136-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	59.00
08/11/2014	154356	SPECIALIZED COMPUTER SYS	HP - HIGH YIELD - TONER CARTRIDGES	0028155-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	207.98
08/11/2014	154356	SPECIALIZED COMPUTER SYS	ANTI VIRUS LICENSING - POLICE DEPT COMPUTERS	0028165-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,614.80
08/11/2014	154356	SPECIALIZED COMPUTER SYS	ANTI VIRUS LICENSING - FIRE DEPT COMPUTERS	0028166-IN	GENERAL POLICE EXPENDITURES	100.52.20100.2906	513.80
08/11/2014	154357	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C14-6182, C14-6052, C14-6322, C1	SPPD 08/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	396.75
08/11/2014	154358	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0046202446	FIRE - STATION #1	100.52.25220.2203	105.60
08/11/2014	154358	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0046202446	GENERAL POLICE EXPENDITURES	100.52.20100.2203	211.20
08/11/2014	154359	WI DEPT OF FINANCIAL INSTIT	NOTARY BOND APPL - STACEY FREDRICKSON	FREDRICKS	GENERAL POLICE EXPENDITURES	100.52.20100.3001	20.00
08/11/2014	154359	WI DEPT OF FINANCIAL INSTIT	NOTARY BOND APPL - TIFFANY KIMBALL	KIMBALL 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	20.00
08/11/2014	154360	WI DEPT OF JUSTICE (TRAININ	REGIST - MIKE RETZKI (ATTORNEY GENERAL SUMMIT 6/	18561 RETZ	GENERAL POLICE EXPENDITURES	100.52.20100.5909	50.00
08/11/2014	154361	WI DEPT OF TRANSPORTATIO	REGIST - KLEIN, POESCHEL & STARKE (POLICE FIREAR	68115	GENERAL POLICE EXPENDITURES	100.52.20100.5909	225.00
08/11/2014	154362	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS/OFFICER SUPPORT APRIL-JUNE	T17220	GENERAL POLICE EXPENDITURES	100.52.20100.2821	591.00
08/11/2014	154362	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS/OFFICER SUPPORT JULY-SEPT 2	T17645	GENERAL POLICE EXPENDITURES	100.52.20100.2821	591.00
08/11/2014	154363	WJOA	REGIST - OFFICER KUSSOW - 2014 CONF - WI JUVENILE	2014	GENERAL POLICE EXPENDITURES	100.52.20100.5909	200.00
08/14/2014	154364	PETTY CASH	SPECIAL VOUCHER REIMB #1117	VCR 1117	MEG - DRUG ENFORCEMENT OPER	228.52.20128.5962	1,977.00
08/14/2014	154365	FULL SERVICE INSURANCE AG	NOTARY BOND APPL - TIFFANY KIMBALL	TIFFANY KI	GENERAL POLICE EXPENDITURES	100.52.20100.3001	30.00
08/14/2014	154365	FULL SERVICE INSURANCE AG	NOTARY BOND APPL - STACEY FREDRICKSON	TIFFANY KI	GENERAL POLICE EXPENDITURES	100.52.20100.3001	30.00
08/14/2014	154366	PETTY CASH	MEAL REIMB - DAN WHEELER 7/10/14 TAC TRAINING - M	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	10.00
08/14/2014	154366	PETTY CASH	MEAL REIMB - MARTY SKIBBA 7/10/14 TAC TRAINING - M	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	3.35
08/14/2014	154366	PETTY CASH	MEALS REIMB - TRINA JAMES 6/16-6/18/14 SCHOOL RES	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	80.00
08/14/2014	154366	PETTY CASH	MEALS REIMB - BLAKE HANSEN 5/21-5/22/14 SWAT TRN	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
08/14/2014	154366	PETTY CASH	MEALS REIMB - JEREMY MUELLER 5/21-5/22/14 SWAT TR	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/14/2014	154366	PETTY CASH	MEALS REIMB - MIKE SCHULTZ 5/21-5/22/14 SWAT TRNG	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	18.00
08/14/2014	154366	PETTY CASH	MEALS REIMB - JOHN LAWRYNK 5/21-5/22/14 SWAT TRN	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
08/14/2014	154366	PETTY CASH	MEALS REIMB - MIKE RADSEK 5/21-5/22/14 SWAT TRNG -	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
08/14/2014	154366	PETTY CASH	MEALS REIMB - TONY BABL 5/21-5/22/14 SWAT TRNG - F	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
08/14/2014	154366	PETTY CASH	MEALS REIMB - BEN UITENBROEK 5/21-5/22/14 SWAT TR	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
08/14/2014	154366	PETTY CASH	MEALS REIMB - JOHN MOSS 5/21-5/22/14 SWAT TRNG - F	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00
08/14/2014	154366	PETTY CASH	MEALS REIMB - GREG BEAN 5/21-5/22/14 SWAT TRNG - F	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	13.60
08/14/2014	154366	PETTY CASH	MEALS REIMB - KENT LEPAK 5/21-5/22/14 SWAT TRNG -	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	11.85
08/14/2014	154366	PETTY CASH	MEALS REIMB - DANA WILLIAMS 6/23-6/27/14 CCLO/CCP	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	158.00
08/14/2014	154366	PETTY CASH	INVESTIGATIVE MEALS 5/27/14-7/9/14	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3300	92.65
08/14/2014	154366	PETTY CASH	KWIK TRIP - FUEL	PETTYCASH	FLEET MAINTENANCE	100.53.30233.3401	31.00
08/14/2014	154366	PETTY CASH	COPPS - SANDWICHES FOR AUXILIARY MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5706	12.66
08/14/2014	154366	PETTY CASH	COPPS - DONUTS FOR DETECTIVES MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.50
08/14/2014	154366	PETTY CASH	DOLLAR TREE - SILVERWARE/PLATES/CUPS	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.66
08/14/2014	154366	PETTY CASH	SAM'S CLUB - P-TOUCH LABEL REFILL	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	31.48
08/14/2014	154366	PETTY CASH	SHOPKO - USB DRIVE	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	6.20
08/14/2014	154366	PETTY CASH	USPS - PACKAGE POSTAGE	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	11.80
08/14/2014	154366	PETTY CASH	USPS - PACKAGE POSTAGE	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	23.95
08/14/2014	154366	PETTY CASH	DUNKIN DONUTS - DONUTS FOR DETECTIVES MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.50
08/14/2014	154366	PETTY CASH	DOLLAR TREE - PAPER PLATES	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	9.50
08/14/2014	154366	PETTY CASH	WEYAUWEGA STAR DAIRY - CHEESE TRAY FOR MEETIN	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	6.97
08/14/2014	154366	PETTY CASH	WALMART - SURGE PROTECTOR	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.66
08/14/2014	154367	A+ DOORS LLC	REPAIR DOOR #1	2476	FIRE - STATION #1	100.52.25220.3550	456.07
08/14/2014	154367	A+ DOORS LLC	REPAIR DOOR #1	2476	AMBULANCE	100.52.25300.3900	228.03
08/14/2014	154368	BATTERIES PLUS	3V LITHIUM COIN BATTERY - CR2032	072-289955	FIRE - STATION #1	100.52.25220.3550	2.29
08/14/2014	154369	BRIGGS, DAVID	REIMB CREDIT HOURS - ELEMENTARY STATISTICS - MA	CREDIT2014	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	30.00
08/14/2014	154369	BRIGGS, DAVID	MILEAGE - 7/17/14 FIRE INVESTIG TRNG - WAUSAU, WI	MILEAGE07	FIRE DEPT - TRAINING	100.52.25250.5907	36.40
08/14/2014	154370	FRANK'S HARDWARE	CHARCOAL FILTER	A302216	FIRE - STATION #1	100.52.25220.3550	16.99
08/14/2014	154370	FRANK'S HARDWARE	AIR FILTERS	A302606	AMBULANCE	100.52.25300.3900	34.08
08/14/2014	154370	FRANK'S HARDWARE	FASTENERS	A303055	FIRE - OPERATIONAL	100.52.25270.3001	3.59
08/14/2014	154370	FRANK'S HARDWARE	AIR FILTERS	B209066	FIRE - STATION #1	100.52.25220.3550	34.08
08/14/2014	154370	FRANK'S HARDWARE	REPLACE MOPSTICK HANDLE	B210029	FIRE - STATION #1	100.52.25220.3550	8.35
08/14/2014	154370	FRANK'S HARDWARE	GRINDER WHEEL	B210124	FIRE - OPERATIONAL	100.52.25270.3001	15.19
08/14/2014	154370	FRANK'S HARDWARE	BENCH & SIGN SUPPL - SANDPAPER, PAINT, STENCILS	B210930	FIRE DEPT - STATION #2	100.52.25230.3550	21.90
08/14/2014	154371	HEIBLER, RONALD	UNIFORM REIMB - UNIFORM SHORTS, BELT, ESCAPE R	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	265.16
08/14/2014	154372	LARK UNIFORM OUTFITTERS I	BADGES: FF, CHIEF & ASST CHF, COLLAR BRASS	174153	FIRE - OPERATIONAL	100.52.25270.1670	601.41
08/14/2014	154372	LARK UNIFORM OUTFITTERS I	BADGES: FF, CHIEF & ASST CHF, COLLAR BRASS	174153	AMBULANCE	100.52.25300.1670	260.74
08/14/2014	154373	MOODY, JB	ABLS PROVIDER COURSE	ABLS2014	AMBULANCE	100.52.25300.5910	225.00
08/14/2014	154374	THOMSON, JUSTIN	DAMAGED UNIFORM REIMB - 2 UNIFORM PANTS	DAMAGED2	AMBULANCE	100.52.25300.1670	163.12
08/14/2014	154374	THOMSON, JUSTIN	UNIFORM REIMB - PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	81.55



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/20/2014	154375	ACUNA, HECTOR	ART SALES	08/14/14 AR	MUSEUM GENERAL EXP	241.51.00750.5000	476.00
08/20/2014	154375	ACUNA, HECTOR	AUGUST 2014-JUROR'S CHOICE AWARDS	JURORS CH	ARTS COUNCIL	202.55.00375.5856	50.00
08/20/2014	154376	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005843	RECYCLING	100.53.30633.2917	120.68
08/20/2014	154377	ALL SEASONS REPAIR SERVIC	MOWER BLADES	9687	FLEET MAINTENANCE	100.53.30233.3501	95.43
08/20/2014	154377	ALL SEASONS REPAIR SERVIC	MOWER PARTS	9692	FLEET MAINTENANCE	100.53.30233.3501	478.80
08/20/2014	154378	AMERICAN ASPHALT OF WISC	HOT MIX	5300026190	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	630.56
08/20/2014	154379	AMERICAN WELDING AND GAS	WELDING JACKET	02832675	DPW - ELIGIBLE	100.53.30397.3008	26.21
08/20/2014	154379	AMERICAN WELDING AND GAS	WELDING SUPPLIES	02838169	FLEET MAINTENANCE	100.53.30233.3501	94.12
08/20/2014	154380	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7351590	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	205.52
08/20/2014	154380	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7356799	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	212.18
08/20/2014	154381	BADGER PLASTIC & SUPPLY IN	PLASTIC STRIPS FOR HOCKEY GLASS	0225910	CITY ICE FACILITY	100.55.50450.2702	37.80
08/20/2014	154382	BARNARD, JANE	AUGUST 2014-JUROR'S CHOICE AWARDS	JURORS CH	ARTS COUNCIL	202.55.00375.5856	50.00
08/20/2014	154383	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - EVERSON MOTHER	005417	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	66.00
08/20/2014	154384	BLOCK, LYNN	AUGUST 2014-JUROR'S CHOICE AWARDS	JURORS CH	ARTS COUNCIL	202.55.00375.5856	50.00
08/20/2014	154385	BOSCAMP, BERT	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	59.50
08/20/2014	154386	BROWN, LINDA	AUGUST 2014-JUROR'S CHOICE AWARD	JURORS CH	ARTS COUNCIL	202.55.00375.5856	50.00
08/20/2014	154387	BRUCE MUNICIPAL EQUIPMEN	HYD TUBE	5142540	FLEET MAINTENANCE	100.53.30233.3501	67.81
08/20/2014	154387	BRUCE MUNICIPAL EQUIPMEN	WIRE HARNESS	5142596		100.16100	118.80
08/20/2014	154388	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-165137		100.16100	59.96
08/20/2014	154388	BUMPER TO BUMPER AUTO PA	FUSE TAPPERS	633-165147	FLEET MAINTENANCE	100.53.30233.3501	9.78
08/20/2014	154388	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-165190	CITY ICE FACILITY	100.55.50450.3551	15.96
08/20/2014	154388	BUMPER TO BUMPER AUTO PA	TRACK MAT	633-165243	DPW - ELIGIBLE	100.53.30397.3505	29.95
08/20/2014	154389	BUSHMAN ELECTRIC CRANE &	STREET LIGHT POLE DAMAGE-SIGNAL CABINET REPAIR	23663	DPW - INELIGIBLE	100.53.30398.2302	1,952.18
08/20/2014	154390	CARQUEST AUTO PARTS	PAINT SUPPLIES	2042-365528	FLEET MAINTENANCE	100.53.30233.3501	17.33
08/20/2014	154391	CARTRIDGE WORLD	PRINTER INK	108647	PARKS DEPARTMENT	100.55.50200.3550	70.48
08/20/2014	154392	CDW GOVERNMENT	2014 AD HOC SUPPORT (SERVER RESTART)	WA1400477	INFORMATION TECHNOLOGY	100.51.19870.2906	92.50
08/20/2014	154393	CENTRAL WISCONSIN SECURI	PARK SECURITY 08/01-08/15/14	0008 08/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,456.00
08/20/2014	154394	CHRISTIANSO, DAN	AUGUST 2014-JUROR'S CHOICE AWARD	JURORS CH	ARTS COUNCIL	202.55.00375.5856	50.00
08/20/2014	154395	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3298131610	ARENA CONCESSIONS	100.55.50451.3001	3,049.38
08/20/2014	154396	CONNEY SAFETY PRODUCTS	EAR PLUGS	04746181	PARKS DEPARTMENT	100.55.50200.3008	411.92
08/20/2014	154397	COOPER OIL INC	ROTARY PUMP (MODEL#TUSD62)	294072	DPW - ELIGIBLE	100.53.30397.3505	58.00
08/20/2014	154397	COOPER OIL INC	OIL PURCHASE	294126	FLEET MAINTENANCE	100.53.30233.3401	69.05
08/20/2014	154397	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 792	FLEET MAINTENANCE	100.53.30233.3401	67.70
08/20/2014	154397	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 797	FLEET MAINTENANCE	100.53.30233.3401	22.24
08/20/2014	154397	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 801	FLEET MAINTENANCE	100.53.30233.3401	21.61
08/20/2014	154397	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 803	FLEET MAINTENANCE	100.53.30233.3401	25.56
08/20/2014	154397	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 809	FLEET MAINTENANCE	100.53.30233.3401	25.92
08/20/2014	154397	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 811	FLEET MAINTENANCE	100.53.30233.3401	.09
08/20/2014	154397	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 811	FLEET MAINTENANCE	100.53.30233.3401	.10
08/20/2014	154397	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 813	FLEET MAINTENANCE	100.53.30233.3401	27.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/20/2014	154398	COUNTY MATERIALS	PULL BOX CANS	2403957-00	DPW - ELIGIBLE	100.53.30397.2301	342.60
08/20/2014	154398	COUNTY MATERIALS	CONCRETE EXPANSION JOINTS	2409436-00	DPW - INELIGIBLE	100.53.30398.8702	51.00
08/20/2014	154398	COUNTY MATERIALS	CONCRETE	50028093-00	DPW - INELIGIBLE	100.53.30398.8702	255.75
08/20/2014	154398	COUNTY MATERIALS	CONCRETE	50028123-00	DPW - INELIGIBLE	100.53.30398.8702	372.00
08/20/2014	154398	COUNTY MATERIALS	CONCRETE	50028138-00	DPW - INELIGIBLE	100.53.30398.8702	302.25
08/20/2014	154398	COUNTY MATERIALS	CONCRETE	50028157-00	DPW - INELIGIBLE	100.53.30398.8702	93.00
08/20/2014	154398	COUNTY MATERIALS	CONCRETE	50028193-00	DPW - INELIGIBLE	100.53.30398.8702	441.75
08/20/2014	154398	COUNTY MATERIALS	CONCRETE	80014076-00	DPW - INELIGIBLE	100.53.30398.8702	255.75
08/20/2014	154398	COUNTY MATERIALS	CONCRETE	80014099-00	DPW - INELIGIBLE	100.53.30398.8702	186.00
08/20/2014	154399	D&D PRODUCTS INC	VALVE COVERS & V-BELT	214360	WEED HARVESTOR MAINT.	202.53.00642.3501	151.26
08/20/2014	154400	DIGICOPY INC	COLOR PAPER	130564	ARTS COUNCIL	202.55.00375.5000	15.60
08/20/2014	154400	DIGICOPY INC	PHOTO EXHIBIT POSTCARDS	130724	ARTS COUNCIL	202.55.00375.5000	48.50
08/20/2014	154401	DOLCE DIGITAL IMAGING & PRI	PESTICIDE APPLICATION	65513	PARKS DEPARTMENT	100.55.50200.3754	156.00
08/20/2014	154402	DURACLEAN	CARPET CLEANING	201407139	ARTS COUNCIL	202.55.00375.3550	250.00
08/20/2014	154403	E.O. JOHNSON COMPANY	MAINT. CNT. #32188-STREET DEPT. COPIER (9/1-11/30/14	CNIN722201	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	222.00
08/20/2014	154403	E.O. JOHNSON COMPANY	MAINT. CNT #32188-REC CENTER COPIER-(9/1-11/30/14)	CNIN722433	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	126.00
08/20/2014	154403	E.O. JOHNSON COMPANY	MAINT. CNT. #46539-TREAS. COPIER-(9/1-11/30/14)	CNIN722500	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	101.00
08/20/2014	154404	EGLE LANDSCAPING INC	STRONG'S LOT	7209	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	14,605.50
08/20/2014	154405	ELLIS STONE	FIRE STATION #1 REMODEL - JOB# 13221	#5 08/11/14	CAPITAL OUTLAY - FIRE	401.57.70220.8755	25,220.89
08/20/2014	154406	ENERGETIX	DOT RANDOM TEST	07149767		100.13901	50.00
08/20/2014	154407	ESSER GLASS	BUKOLT WINDOW REPAIR-(BOAT HOUSE VANDALISM)	31958	PARKS DEPARTMENT	100.55.50200.5855	188.00
08/20/2014	154408	FARRELL EQUIPMENT & SUPPL	CRACK FILL MATERIAL	0000000068	DPW - ELIGIBLE	100.53.30397.8700	13,780.80
08/20/2014	154409	FASTENAL COMPANY	WASHERS	WISTE17789	FLEET MAINTENANCE	100.53.30233.3501	6.44
08/20/2014	154409	FASTENAL COMPANY	PIPE WRENCH	WISTE17796	PARKS DEPARTMENT	100.55.50200.3505	173.76
08/20/2014	154409	FASTENAL COMPANY	CONCRETE ANCHORS	WISTE17809	PARKS DEPARTMENT	100.55.50200.3505	22.66
08/20/2014	154409	FASTENAL COMPANY	SETTING TOOL	WISTE17816	PARKS DEPARTMENT	100.55.50200.3505	.62
08/20/2014	154409	FASTENAL COMPANY	WIRE TUBE BRUSHES & HONING TOOLS	WISTE17818	DPW - ELIGIBLE	100.53.30397.3505	59.86
08/20/2014	154409	FASTENAL COMPANY	CUTTING BLADE	WISTE17824	PARKS DEPARTMENT	100.55.50200.3505	26.02
08/20/2014	154409	FASTENAL COMPANY	DRILL EXTENTION	WISTE17841	PARKS DEPARTMENT	100.55.50200.3505	8.95
08/20/2014	154409	FASTENAL COMPANY	PAPER TOWELS	WISTE17844	DPW - ELIGIBLE	100.53.30397.3550	193.06
08/20/2014	154409	FASTENAL COMPANY	HYD FITTINGS	WISTE17845		100.16100	51.60
08/20/2014	154409	FASTENAL COMPANY	BOLT, NUTS & WASHERS	WISTE17845	FLEET MAINTENANCE	100.53.30233.3501	57.00
08/20/2014	154409	FASTENAL COMPANY	CAUTION TAPE	WISTE17845	FLEET MAINTENANCE	100.53.30233.3501	31.81
08/20/2014	154409	FASTENAL COMPANY	DAWN SOAP	WISTE17849	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/20/2014	154410	FASTSIGNS OF STEVENS POIN	MEAD SIGN PAINT	629-1799	PARKS DEPARTMENT	100.55.50200.5853	56.00
08/20/2014	154411	FIRST SUPPLY LLC	TOILET PARTS	2608513-00	PARKS DEPARTMENT	100.55.50200.3550	42.88
08/20/2014	154411	FIRST SUPPLY LLC	TOILETS	2619092-01	PARKS DEPARTMENT	100.55.50200.5754	412.26
08/20/2014	154411	FIRST SUPPLY LLC	TOILET	2619092-02	PARKS DEPARTMENT	100.55.50200.5754	130.00
08/20/2014	154412	FLEETPRIDE	FITTING	63051854	WEED HARVESTOR MAINT.	202.53.00642.3501	5.44
08/20/2014	154413	FORWARD APPRAISAL LLC	CONTRACTUAL ASSESSOR-07/01-07/31/14	0009 07/31/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/20/2014	154413	FORWARD APPRAISAL LLC	CONTRACTUAL ASSMNT. REVALUATION-07/01-07/31/14	001 07/31/14	CITY REASSESSMENT	100.57.70136.2904	4,800.00
08/20/2014	154414	FRANK'S HARDWARE	WIRE NAILS	A305463	ARTS COUNCIL	202.55.00375.5856	11.36
08/20/2014	154414	FRANK'S HARDWARE	EPOXY SYRINGE & WHT PORCELAIN TOUCH UP	A306573	PARKS DEPARTMENT	100.55.50200.3550	10.72
08/20/2014	154414	FRANK'S HARDWARE	ROLLER COVERS	A306648	PARKS DEPARTMENT	100.55.50200.3550	6.64
08/20/2014	154414	FRANK'S HARDWARE	CAULK & DRILL BIT	A307610	CITY ICE FACILITY	100.55.50450.2702	15.00
08/20/2014	154414	FRANK'S HARDWARE	ANT KILLER	A307874	PARKS DEPARTMENT	100.55.50200.3754	7.59
08/20/2014	154414	FRANK'S HARDWARE	HARDWARE	B211478	PARKS DEPARTMENT	100.55.50200.3550	86.88
08/20/2014	154414	FRANK'S HARDWARE	WASP KILLER	B211829	PARKS DEPARTMENT	100.55.50200.3550	8.00
08/20/2014	154414	FRANK'S HARDWARE	IRRIGATION PARTS	B212576	PARKS DEPARTMENT	100.55.50200.5754	56.07
08/20/2014	154414	FRANK'S HARDWARE	WASHERS	B212830	PARKS DEPARTMENT	100.55.50200.3505	7.11
08/20/2014	154414	FRANK'S HARDWARE	CLAMP HOLDER	B213222	PARKS DEPARTMENT	100.55.50200.3550	6.27
08/20/2014	154414	FRANK'S HARDWARE	DRILL BITS	B213289	PARKS DEPARTMENT	100.55.50200.3505	47.77
08/20/2014	154415	GRAYBAR ELECTRIC COMPAN	CONDUIT FITTINGS	974081207	PARKS DEPARTMENT	100.55.50200.5753	34.34
08/20/2014	154416	HALVERSON, ANDREW	08/12/14-JUNEAU CTY. EDC MEETING IN MAUSTON, WI	INV DATED	MAYORS OFFICE	100.51.10410.3301	89.26
08/20/2014	154416	HALVERSON, ANDREW	08/14/14-CWED IN WAUSAU, WI	INV DATED	MAYORS OFFICE	100.51.10410.3301	39.09
08/20/2014	154417	HEATH JR, JEFFREY	ART SALES	08/08/14 269	MUSEUM GENERAL EXP	241.51.00750.5000	12.60
08/20/2014	154418	HEIG, ARLENE	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	16.80
08/20/2014	154419	HOLIDAY WHOLESale	CONCESSION STAND ORDER	7059121	ARENA CONCESSIONS	100.55.50451.3001	268.26
08/20/2014	154419	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7067596	ARENA CONCESSIONS	100.55.50451.3001	4,402.31
08/20/2014	154419	HOLIDAY WHOLESale	CONCESSION STAND ORDER	7071775	ARENA CONCESSIONS	100.55.50451.3001	841.68
08/20/2014	154420	HUMPHREY SERVICE PARTS I	AIR GOVERNOR	2150561	FLEET MAINTENANCE	100.53.30233.3501	21.93
08/20/2014	154421	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1495953	DPW - ELIGIBLE	100.53.30397.2200	94.70
08/20/2014	154422	JOHN DEERE LANDSCAPES IN	IRRIGATION REPAIR KIT	69146614	PARKS DEPARTMENT	100.55.50200.5754	181.00
08/20/2014	154422	JOHN DEERE LANDSCAPES IN	IRRIGATION CONTROL	69294042	PARKS DEPARTMENT	100.55.50200.5754	404.27
08/20/2014	154423	JOHNS, MAGGIE	ART SALE	269761 08/0	MUSEUM GENERAL EXP	241.51.00750.5000	3.50
08/20/2014	154424	JOHNSON, ROGER	DRIVER LICENSE RENEWAL	2014 CDL R	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
08/20/2014	154425	JUNG'S GARDEN CENTER	LANDSCAPE PLANTS	0032636472	PARKS DEPARTMENT	100.55.50200.3550	200.66
08/20/2014	154426	K & S FUEL INJECTION INC	REBUILD INJECTION PUMP	S16024	FLEET MAINTENANCE	100.53.30233.2912	2,381.67
08/20/2014	154427	LABLANCS SOUTH SIDE MOTO	2-WEED WHIPS	0115285	PARKS DEPARTMENT	100.55.50200.3750	699.40
08/20/2014	154427	LABLANCS SOUTH SIDE MOTO	REWIND SPRING & ROPE ROTOR (MOWER PARTS)	0115296	FLEET MAINTENANCE	100.53.30233.3501	32.39
08/20/2014	154427	LABLANCS SOUTH SIDE MOTO	WEED WHIP PARTS	0115328		100.16100	257.94
08/20/2014	154428	LADICK, COREY	REIMB. MILEAGE-LWM CONFERENCE-06/25-26/14	06/25/14 MIL	CITY TREASURY	100.51.14520.3301	123.20
08/20/2014	154428	LADICK, COREY	REIMB. MILEAGE UWGB TREAS. INSTITUTE-G.B.-07/13-1	07/13/14 MIL	CITY TREASURY	100.51.14520.3301	110.88
08/20/2014	154428	LADICK, COREY	REIMB. MEALS UWGB TREAS. INSTITUTE-G.B.-07/13-18/1	07/13/14 MIL	CITY TREASURY	100.51.14520.3301	74.00
08/20/2014	154428	LADICK, COREY	REIMB. MILEAGE-SPRINGSTED SEMINAR-08/14/14	08/14/14 MIL	CITY TREASURY	100.51.14520.3301	145.60
08/20/2014	154429	LALIBERTE, NANCY	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	33.60
08/20/2014	154430	LANDOWSKI, KRISTIN	AUGUST 2014-JUROR'S CHOICE AWARDS	JURORS CH	ARTS COUNCIL	202.55.00375.5856	50.00
08/20/2014	154431	LONDERVILLE STEEL ENT	PLATE OF STEEL	235811	CITY ICE FACILITY	100.55.50450.2702	39.63
08/20/2014	154432	MARTIN, MARY (CASEY)	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	2.10
08/20/2014	154433	MCCOMB, JENNY	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	14.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/20/2014	154434	MEGAL, ASHLEY	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	5.60
08/20/2014	154435	MENARDS	HAMMER	61799	PARKS DEPARTMENT	100.55.50200.3505	25.98
08/20/2014	154435	MENARDS	ANCHORS	62012	PARKS DEPARTMENT	100.55.50200.3550	30.88
08/20/2014	154435	MENARDS	14' PRESSURE TREATED DECK BOARD	62327	CITY ICE FACILITY	100.55.50450.2702	7.39
08/20/2014	154435	MENARDS	BASE COVE	62338	PARKS DEPARTMENT	100.55.50200.3550	66.54
08/20/2014	154435	MENARDS	WOOD	62461	PARKS DEPARTMENT	100.55.50200.3752	31.47
08/20/2014	154435	MENARDS	TORCH	62652	PARKS DEPARTMENT	100.55.50200.3505	39.98
08/20/2014	154435	MENARDS	WIRE	63148	PARKS DEPARTMENT	100.55.50200.3550	6.45
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	SEAL KITS	156275P	FLEET MAINTENANCE	100.53.30233.3501	275.15
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	GASKET	156291P	FLEET MAINTENANCE	100.53.30233.3501	57.36
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	FUEL SENDING UNIT	156483P	FLEET MAINTENANCE	100.53.30233.3501	118.53
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	FILTER	156721P	FLEET MAINTENANCE	100.53.30233.3501	30.45
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	ASSEMBLY	158498P		100.16100	66.91
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	SHIFT LEVER	158656P	FLEET MAINTENANCE	100.53.30233.3501	190.52
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	BRAKE DRUM & SHIELDS	158678P		100.16100	159.75
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	BATTERY BOX COVER LATCH	158834P		100.16100	89.49
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	BRAKE DUST SHIELD	158931P		100.16100	106.50
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	TRANSMISSION SENSOR	159082P	FLEET MAINTENANCE	100.53.30233.3501	82.11
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	BRAKE DUST SHIELD	159102P		100.16100	53.25
08/20/2014	154436	MID-STATE TRUCK SERVICE IN	CREDIT-CLUTCH	CM155757P	FLEET MAINTENANCE	100.53.30233.3501	1,017.50
08/20/2014	154437	MMG OCCUPATIONAL MEDICIN	JULY 2014 WELLNESS	97770	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,136.25
08/20/2014	154438	NORTH, JOAN	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	91.00
08/20/2014	154439	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-210375	2325-210475	FLEET MAINTENANCE	100.53.30233.3501	180.20
08/20/2014	154439	O'REILLY AUTO PARTS	FLASHER UNIT	2325-210576		100.16100	39.98
08/20/2014	154439	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-210896		100.16100	32.28
08/20/2014	154439	O'REILLY AUTO PARTS	FILTERS	2325-211063		100.16100	75.31
08/20/2014	154439	O'REILLY AUTO PARTS	U-JOINT	2325-211149	FLEET MAINTENANCE	100.53.30233.3501	42.74
08/20/2014	154439	O'REILLY AUTO PARTS	WASHER PUMP	2325-211936	FLEET MAINTENANCE	100.53.30233.3501	22.49
08/20/2014	154439	O'REILLY AUTO PARTS	FILTERS	2325-211947		100.16100	48.98
08/20/2014	154439	O'REILLY AUTO PARTS	OIL FILTER	2325-211952		100.16100	5.17
08/20/2014	154440	PITNEY BOWES INC - 371887	POSTAGE METER RENTAL	4997376-AU	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
08/20/2014	154441	PORTAGE COUNTY GAZETTE	FREE SWIM ADS	54874	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/20/2014	154441	PORTAGE COUNTY GAZETTE	FREE SWIM ADS	54967	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/20/2014	154441	PORTAGE COUNTY GAZETTE	FREE SWIM ADS	55122	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/20/2014	154441	PORTAGE COUNTY GAZETTE	FREE SWIM ADS	55160	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/20/2014	154442	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	15,917.18
08/20/2014	154442	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	RECYCLING	100.53.30633.5750	8,565.20
08/20/2014	154442	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	PARKS DEPARTMENT	100.55.50200.5750	516.61
08/20/2014	154443	R & R SPECIALITIES OF WI INC	ICE LOGO (MARSHFIELD CLINIC)	0055111-IN	CITY ICE FACILITY	100.55.50450.3450	530.00
08/20/2014	154444	RAMAKER & ASSOCIATES INC	5YR. WATERSLIDE INSPECTION	60616	SWIMMING POOL EXP	100.55.50421.2926	985.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/20/2014	154445	READY RENTAL SALES & SRV I	LAWN MOWER	49444-2	PARKS DEPARTMENT	100.55.50200.3750	948.99
08/20/2014	154446	REAL ESTATE APPRAISALS IN	WALGREENS APPRAISAL (APPROVED AT SPECIAL FINA	1313-8114	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	4,500.00
08/20/2014	154447	REID, MARY	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	63.00
08/20/2014	154448	REINDERS INC	WHEELS	1514516-01	FLEET MAINTENANCE	100.53.30233.3501	203.38
08/20/2014	154448	REINDERS INC	VALVE STEMS	1517957-01	FLEET MAINTENANCE	100.53.30233.3501	11.70
08/20/2014	154448	REINDERS INC	CREDIT-O-RING & BOLT	1528355-01	FLEET MAINTENANCE	100.53.30233.3501	23.76-
08/20/2014	154448	REINDERS INC	MOWER PARTS	1545410-00	FLEET MAINTENANCE	100.53.30233.3501	450.53
08/20/2014	154448	REINDERS INC	WHEEL RIMS	1545772-00	FLEET MAINTENANCE	100.53.30233.3501	69.25
08/20/2014	154448	REINDERS INC	IRRIGATION FITTINGS	1546675-00	PARKS DEPARTMENT	100.55.50200.3505	191.52
08/20/2014	154448	REINDERS INC	IRRIGATION HEADS	921836-00	PARKS DEPARTMENT	100.55.50200.5754	23.62
08/20/2014	154448	REINDERS INC	GRANULAR DRY SEED MULCH	921855-00	PARKS DEPARTMENT	100.55.50200.3754	17.58
08/20/2014	154448	REINDERS INC	VACUUM BREAKER	921919-00	PARKS DEPARTMENT	100.55.50200.5754	128.40-
08/20/2014	154448	REINDERS INC	IRRIGATION PIPE	921932-00	PARKS DEPARTMENT	100.55.50200.5754	131.56
08/20/2014	154448	REINDERS INC	IRRIGATION HEADS	921944-00	PARKS DEPARTMENT	100.55.50200.5754	31.50
08/20/2014	154448	REINDERS INC	IRRIGATION VACUUM PART	921944-01	PARKS DEPARTMENT	100.55.50200.5754	18.00
08/20/2014	154448	REINDERS INC	IRRIGATION CONTROLS	922065-00	PARKS DEPARTMENT	100.55.50200.5754	171.50
08/20/2014	154449	RHOMAR INDUSTRIES INC	RHOMA-SOL OIL EMULSIFIER	79761		100.16100	200.42
08/20/2014	154450	RONCHETTO, JAN	AUGUST 2014-JUROR'S CHOICE AWARD	JURORS CH	ARTS COUNCIL	202.55.00375.5856	50.00
08/20/2014	154451	SCAFFIDI MOTORS INC	VEHICLE BATTERIES	10921	FLEET MAINTENANCE	100.53.30233.3501	140.00
08/20/2014	154451	SCAFFIDI MOTORS INC	DRAIN VALVE	10956	FLEET MAINTENANCE	100.53.30233.3501	6.32
08/20/2014	154451	SCAFFIDI MOTORS INC	BRAKE CHAMBER	10983	FLEET MAINTENANCE	100.53.30233.3501	35.54
08/20/2014	154451	SCAFFIDI MOTORS INC	WINDSHIELD WASH PUMP	10992	FLEET MAINTENANCE	100.53.30233.3501	21.86
08/20/2014	154451	SCAFFIDI MOTORS INC	RADIATOR HOSE	11019	FLEET MAINTENANCE	100.53.30233.3501	127.48
08/20/2014	154451	SCAFFIDI MOTORS INC	AXLE HOUSING BREATHERS	11150		100.16100	68.20
08/20/2014	154451	SCAFFIDI MOTORS INC	VALVE	11237	FLEET MAINTENANCE	100.53.30233.3501	91.38
08/20/2014	154451	SCAFFIDI MOTORS INC	AXLE HOUSING BREATHERS	11238		100.16100	13.64
08/20/2014	154451	SCAFFIDI MOTORS INC	TRANSMISSION SERVICE-#408, 2013 FORD EXPLORER-P	665067	FLEET MAINTENANCE	100.53.30233.2912	197.26
08/20/2014	154451	SCAFFIDI MOTORS INC	OIL FILTERS & TIRE ROTATION-#405-2013 FORD TAURU	665285	FLEET MAINTENANCE	100.53.30233.2912	47.14
08/20/2014	154451	SCAFFIDI MOTORS INC	OIL CHANGE & TIRE ROTATION-#409-2013 FORD TAURU	665305	FLEET MAINTENANCE	100.53.30233.2912	68.98
08/20/2014	154451	SCAFFIDI MOTORS INC	OIL CHANGE & TIRE ROTATION-#404-2013 FORD TAURU	665456	FLEET MAINTENANCE	100.53.30233.2912	47.14
08/20/2014	154452	SCHIERL TIRE & SERVICE CEN	TIRE VALVE STEMS	36-33178	FLEET MAINTENANCE	100.53.30233.3501	18.00
08/20/2014	154452	SCHIERL TIRE & SERVICE CEN	TIRE VALVE STEMS	36-33184	FLEET MAINTENANCE	100.53.30233.3501	25.00
08/20/2014	154452	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-34071	FLEET MAINTENANCE	100.53.30233.3502	72.28
08/20/2014	154452	SCHIERL TIRE & SERVICE CEN	CREDIT-MULTI PURPOSE TURF B, MULTI-MILE	CR763350	FLEET MAINTENANCE	100.53.30233.3502	43.14-
08/20/2014	154453	SCHUH, ANNETTE	AUGUST 2014-JUROR'S CHOICE AWARDS	JURORS CH	ARTS COUNCIL	202.55.00375.5856	50.00
08/20/2014	154454	SCHULFER, DALE	SHOE ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	68.55
08/20/2014	154455	SHERWIN-WILLIAMS CO	PAINT	9472-1	PARKS DEPARTMENT	100.55.50200.3752	180.45
08/20/2014	154456	SHOPKO	MOUSE FOR A LAPTOP & FLASHDRIVE	TRANS# 992	ARTS COUNCIL	202.55.00375.3550	19.87
08/20/2014	154457	SID HARVEY INDUSTRIES	REFRIDGERATOR DRYER CORES	108041659	CITY ICE FACILITY	100.55.50450.2601	573.00
08/20/2014	154458	SINGSAAS, ANN	ART SALES	269760 08/0	MUSEUM GENERAL EXP	241.51.00750.5000	122.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/20/2014	154458	SINGSAAS, ANN	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	9.80
08/20/2014	154459	SNAP-ON TOOLS	PIN PUNCH	0812141661	DPW - ELIGIBLE	100.53.30397.3505	16.45
08/20/2014	154460	SPECIALIZED COMPUTER SYS	MICROSOFT SERVER STD.	0028121-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	745.00
08/20/2014	154460	SPECIALIZED COMPUTER SYS	SYMANTEC BACKUP EXEC. & END POINT PROTECTION	0028167-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	2,510.40
08/20/2014	154460	SPECIALIZED COMPUTER SYS	PC REPAIR	0028181-IN	TELECOMMUNICATIONS	232.55.50600.2911	69.00
08/20/2014	154460	SPECIALIZED COMPUTER SYS	ADAPTER	0028183-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	29.95
08/20/2014	154461	SPECKMAN, SUSIE	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	2.10
08/20/2014	154462	SPRINGSTED INC	2014 HALF-DAY EDUCATIONAL SEM.-C. LADICK	08/14/14 SE	CITY TREASURY	100.51.14520.5910	40.00
08/20/2014	154463	STARR, TONI	PAY ARTISTS-2014 JUNE & JULY VISIONS	JUNE & JUL	ARTS COUNCIL	202.55.00375.5856	21.00
08/20/2014	154464	STEVENS POINT HONDA	OIL FILTER SERVICE-P12-2008 HONDA CIVIC-PD	6006637/1	FLEET MAINTENANCE	100.53.30233.2912	52.95
08/20/2014	154465	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
08/20/2014	154465	STEVENS POINT WATER AND	1748 WATER ST	5539-000 07/	DPW - ELIGIBLE	100.53.30397.2204	65.74
08/20/2014	154465	STEVENS POINT WATER AND	1748 WATER ST	5540-000 07/	DPW - ELIGIBLE	100.53.30397.2204	37.50
08/20/2014	154466	SUPERIOR CHEMICAL CORPO	DEGREASER & HAND CLEANER	67502	FLEET MAINTENANCE	100.53.30233.3501	294.78
08/20/2014	154467	TAPCO	ROLL UP SAFETY MEN WORKING SIGNS	1461787	DPW - ELIGIBLE	100.53.30397.4801	27.80
08/20/2014	154467	TAPCO	TRAFFIC SIGNAL REPAIR PARTS	1461879	DPW - ELIGIBLE	100.53.30397.2301	73.17
08/20/2014	154467	TAPCO	SIGN SUPPLIES	1462088	DPW - ELIGIBLE	100.53.30397.4801	126.58
08/20/2014	154468	TITAN PUBLIC SAFETY SOLUTI	SOFTWARE LICENSE FEE & SUPPORT	3460	MUNICIPAL COURT	100.51.20010.2907	2,042.00
08/20/2014	154469	TRAFFIC SIGNAL INC	TRAFFIC SIGNAL CABLE	14693	DPW - ELIGIBLE	100.53.30397.2301	2,553.63
08/20/2014	154469	TRAFFIC SIGNAL INC	CABLE FOR DIV/N. POINT INT.	14719	DPW - ELIGIBLE	100.53.30397.2301	573.30
08/20/2014	154469	TRAFFIC SIGNAL INC	GROUNDING WIRE DIV/N. POINT INT.	14736	DPW - ELIGIBLE	100.53.30397.2301	508.00
08/20/2014	154470	TRIG'S	FOOD SUPPLIES-ART CENTER (PHOTO EX OPENING RE	TRX:111 08/	ARTS COUNCIL	202.55.00375.5000	64.67
08/20/2014	154470	TRIG'S	FOOD SUPPLIES	TRX:285 08/	MUSEUM GENERAL EXP	241.51.00750.5000	100.00
08/20/2014	154471	TRUCK EQUIPMENT	CREDIT-REURN PURCH ON INV# 596281-00	597067-00	FLEET MAINTENANCE	100.53.30233.3501	96.00-
08/20/2014	154471	TRUCK EQUIPMENT	VALVE ADAPTERS	597302-00	FLEET MAINTENANCE	100.53.30233.3501	6.52
08/20/2014	154471	TRUCK EQUIPMENT	PLASTIC BOX STROBE LIGHT HOLDERS	599132-00		100.16100	252.48
08/20/2014	154471	TRUCK EQUIPMENT	STEEL TUBING	600062-00		100.16100	17.76
08/20/2014	154472	V & H INC	SEALS & GASKETS	13410SO	FLEET MAINTENANCE	100.53.30233.3501	23.37
08/20/2014	154472	V & H INC	GRAY SIDE POD KIT-(SEAT LIFT CONTROL)	16682SO	FLEET MAINTENANCE	100.53.30233.3501	57.54
08/20/2014	154472	V & H INC	FUEL CAP	2006227RI	FLEET MAINTENANCE	100.53.30233.3501	44.85
08/20/2014	154472	V & H INC	JUNCTION BOX ASSY.	2014211RI		100.16100	18.82
08/20/2014	154472	V & H INC	JUNCTION BOX ASSY. & FENDER BRACE	2014957RI		100.16100	135.72
08/20/2014	154472	V & H INC	ENGINE PARTS	2015050RI	FLEET MAINTENANCE	100.53.30233.3501	230.58
08/20/2014	154472	V & H INC	BRAKE DRUM SHIELDS	2015827RI		100.16100	257.89
08/20/2014	154472	V & H INC	PTO COVER & GASKET	575612M	FLEET MAINTENANCE	100.53.30233.3501	10.45
08/20/2014	154472	V & H INC	CORE RETURN CREDIT	CM569327M	FLEET MAINTENANCE	100.53.30233.3501	386.36-
08/20/2014	154473	VAN DREEL PLUMBING & HEAT	INSTALLED 2 NEW HOSEBIBS AND RAN A WATERLINE T	KB WILLETT	PARKS DEPARTMENT	100.55.50200.5754	1,173.79
08/20/2014	154474	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	241470	SWIMMING POOL EXP	100.55.50421.3756	513.80
08/20/2014	154475	WERNER ELECTRIC SUPPLY C	ELECTRICAL TIMER	S4227652.00	DPW - ELIGIBLE	100.53.30397.3550	45.93
08/20/2014	154476	WIMME SAND & GRAVEL	3/8 BUCKSHOT GRAVEL	TICKET# 189	DPW - ELIGIBLE	100.53.30397.8700	216.81

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/20/2014	154476	WIMME SAND & GRAVEL	3/8 BUCKSHOT GRAVEL	TICKET# 191	DPW - ELIGIBLE	100.53.30397.8700	212.93
08/20/2014	154477	WISCONSIN EMPLOYMENT RE	GRIEVANCE FILING FEE-LOCAL 484	150001-RP	OTHER GENERAL GOVERNMENT	100.51.19900.5002	400.00
08/20/2014	154478	WOOD STREET RENTAL CENT	TRENCHER- RENTAL	49981-1	PARKS DEPARTMENT	100.55.50200.2922	81.25
08/20/2014	154478	WOOD STREET RENTAL CENT	HANDLE FOR A CONCRETE SAW	50042-1	FLEET MAINTENANCE	100.53.30233.3501	68.78
08/20/2014	154479	WORZELLAS POINT SUPPLY LL	PAPER TOWELS	2691	SWIMMING POOL EXP	100.55.50421.3551	139.47
08/20/2014	154479	WORZELLAS POINT SUPPLY LL	FLOOR CLEANER	2715	DPW - ELIGIBLE	100.53.30397.3550	12.91
08/20/2014	154479	WORZELLAS POINT SUPPLY LL	SOAP & DISPENSERS	2716	GENERAL RECREATION	100.55.50490.3551	361.44
08/20/2014	154480	WROBLEWSKI CONCRETE CO	PROJ# 14-05, 2014 CURB, GUTTER & SIDEWALK	PAYMENT E	DPW - ELIGIBLE	100.53.30397.5155	30,595.24
08/22/2014	154481	COMMON SCHOOL FUND	SALE OF SEIZED VEHICLE - 1987 MERCEDES-BENZ	1987 MERC		823.21100	253.50
08/27/2014	154482	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS (POLICE)	1412251		100.16100	142.34
08/27/2014	154482	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS (POLICE)	1412358		100.16100	202.89
08/27/2014	154483	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT-(AGREEMT# 60239982)	37464761	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	925.98
08/27/2014	154484	ALL-LIFT SYSTEMS INC	2014 ANNUAL INSPECTION ELEC. HOISTS-FIRE STAT. #1	0332246-IN	FIRE - STATION #1	100.52.25220.3550	304.50
08/27/2014	154485	AMERICAN ASPHALT OF WISC	HOT MIX	5300026344	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	698.39
08/27/2014	154486	APPLIED MSS	CABLE TIES, TIE DOWNS & BITS	96451198	FLEET MAINTENANCE	100.53.30233.3501	201.92
08/27/2014	154487	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7361975	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	201.00
08/27/2014	154487	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7367261	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	241.94
08/27/2014	154488	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	085694	DPW - ELIGIBLE	100.53.30397.3550	321.25
08/27/2014	154489	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - B. KULAS	005476	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
08/27/2014	154489	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - R. FINN (MOTHER)	005488	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.00
08/27/2014	154490	BOLDT COMPANY	ICE RINK FLOOR REPAIRS (LEAKS)	66552-001 R	CITY ICE FACILITY	100.55.50450.2601	20,440.18
08/27/2014	154491	BRUCE MUNICIPAL EQUIPMEN	2 CAMERAS-EXT. DUTY W/CABLE	5142640		100.16100	545.69
08/27/2014	154492	BUMPER TO BUMPER AUTO PA	TAR REMOVER	633-165307		100.16100	118.68
08/27/2014	154492	BUMPER TO BUMPER AUTO PA	BEARING & SEAL	633-165364	FLEET MAINTENANCE	100.53.30233.3501	28.17
08/27/2014	154492	BUMPER TO BUMPER AUTO PA	BALL HITCH & MOUNT	633-165535	FLEET MAINTENANCE	100.53.30233.3501	23.38
08/27/2014	154492	BUMPER TO BUMPER AUTO PA	STROBE BULB	633-165604	FLEET MAINTENANCE	100.53.30233.3501	6.29
08/27/2014	154492	BUMPER TO BUMPER AUTO PA	BULBS	633-165605		100.16100	18.87
08/27/2014	154493	BUSHMAN ELECTRIC CRANE &	MESSAGE BOARD REPAIRS	23698S	DPW - ELIGIBLE	100.53.30397.5000	160.00
08/27/2014	154494	CHETS PLUMBING & HEATING I	PLUMBING SERVICE-URINAL DRAINS	17380	DPW - ELIGIBLE	100.53.30397.3550	300.00
08/27/2014	154495	CHRIS' TOWING LLC	TOW VEHICLE	2046	FLEET MAINTENANCE	100.53.30233.3504	60.00
08/27/2014	154496	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3298132316	ARENA CONCESSIONS	100.55.50451.3001	1,597.80
08/27/2014	154497	CONSTRUCKS INC	FINE GRANITE	D29399	PARKS DEPARTMENT	100.55.50200.5851	342.00
08/27/2014	154498	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 830	FLEET MAINTENANCE	100.53.30233.3401	.09
08/27/2014	154498	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 831	FLEET MAINTENANCE	100.53.30233.3401	60.98
08/27/2014	154498	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 835	FLEET MAINTENANCE	100.53.30233.3401	25.37
08/27/2014	154499	COPY CENTER	WORK ORDER FORMS	62369	PARKS DEPARTMENT	100.55.50200.2922	295.99
08/27/2014	154500	COUNTY MATERIALS	CONCRETE SUPPLIES	2414295-00	DPW - INELIGIBLE	100.53.30398.8702	117.00
08/27/2014	154500	COUNTY MATERIALS	CONCRETE	50028216-00	DPW - INELIGIBLE	100.53.30398.8702	302.25
08/27/2014	154500	COUNTY MATERIALS	CONCRETE	50028261-00	DPW - INELIGIBLE	100.53.30398.8702	325.50
08/27/2014	154500	COUNTY MATERIALS	CONCRETE	50028265-00	DPW - INELIGIBLE	100.53.30398.8702	232.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/27/2014	154500	COUNTY MATERIALS	CONCRETE	50028299-00	DPW - INELIGIBLE	100.53.30398.8702	255.75
08/27/2014	154501	D&D PRODUCTS INC	WEED HARVESTER PARTS	214392	WEED HARVESTOR MAINT.	202.53.00642.3501	1,240.77
08/27/2014	154502	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	5232260122	ARENA CONCESSIONS	100.55.50451.3001	14.67
08/27/2014	154503	ELBONGURK LLC	WEBSITE HOSTING & EDITING (SCULPTURE PARK)	10061	ST PT SCULPTURE PARK	202.57.50683.5000	157.60
08/27/2014	154504	FAHRNER ASPHALT SEALERS	PROJ# 4115460-SEAL COATING	28452	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8315	5,649.00
08/27/2014	154504	FAHRNER ASPHALT SEALERS	PROJ# 14-04, 2014 STREET SEAL COATING	PAYMT# 1 0	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8315	354,630.98
08/27/2014	154505	FAIRCHILD EQUIPMENT	FILTERS	J06833		100.16100	85.90
08/27/2014	154505	FAIRCHILD EQUIPMENT	ICE RESURFACER SERVICING	U19165	CITY ICE FACILITY	100.55.50450.2702	177.07
08/27/2014	154506	FASTENAL COMPANY	EPOXY GLUE & STAINLESS STEEL RODS	WISTE17856	CITY ICE FACILITY	100.55.50450.2702	59.86
08/27/2014	154506	FASTENAL COMPANY	PAINTING SUPPLIES	WISTE17865	PARKS DEPARTMENT	100.55.50200.3550	10.19
08/27/2014	154506	FASTENAL COMPANY	DAWN SOAP	WISTE17870	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/27/2014	154506	FASTENAL COMPANY	BOLT, NUTS & WASHERS	WISTE17872	FLEET MAINTENANCE	100.53.30233.3501	41.53
08/27/2014	154506	FASTENAL COMPANY	GLOVES	WISTE17876		100.16100	34.34
08/27/2014	154506	FASTENAL COMPANY	NUTS	WISTE17876	FLEET MAINTENANCE	100.53.30233.3501	6.35
08/27/2014	154506	FASTENAL COMPANY	TOWELS	WISTE17889	DPW - ELIGIBLE	100.53.30397.3550	55.02
08/27/2014	154506	FASTENAL COMPANY	BOLT	WISTE17890	FLEET MAINTENANCE	100.53.30233.3501	.51
08/27/2014	154506	FASTENAL COMPANY	BOLT	WISTE17896	FLEET MAINTENANCE	100.53.30233.3501	.82
08/27/2014	154506	FASTENAL COMPANY	TOWELS	WISTE17905	DPW - ELIGIBLE	100.53.30397.3550	193.06
08/27/2014	154506	FASTENAL COMPANY	BOLTS, NUTS & DUCT TAPE	WISTE17905	FLEET MAINTENANCE	100.53.30233.3501	53.24
08/27/2014	154506	FASTENAL COMPANY	ADVIL	WISTE17905	DPW - ELIGIBLE	100.53.30397.3008	56.13
08/27/2014	154507	FIRST CHOICE TREE CARE INC	ELM INJECTIONS	17588	FORESTRY DEPARTMENT	100.56.50100.2928	3,228.75
08/27/2014	154508	FLEETPRIDE	FITTING	63052207	WEED HARVESTOR MAINT.	202.53.00642.3501	5.79
08/27/2014	154508	FLEETPRIDE	CYLINDER O-RINGS	63216646	FLEET MAINTENANCE	100.53.30233.3501	8.76
08/27/2014	154509	FRANK'S HARDWARE	CAULK	A308566	SWIMMING POOL EXP	100.55.50421.3550	5.98
08/27/2014	154509	FRANK'S HARDWARE	PAINT	A308715	PARKS DEPARTMENT	100.55.50200.3550	179.95
08/27/2014	154509	FRANK'S HARDWARE	HARDWARE BITS	A308961	CITY ICE FACILITY	100.55.50450.2702	28.73
08/27/2014	154509	FRANK'S HARDWARE	MAIL BOX	B211836	DPW - ELIGIBLE	100.53.30397.5114	79.99
08/27/2014	154509	FRANK'S HARDWARE	STREET LIGHT SUPPLIES	B213643	DPW - INELIGIBLE	100.53.30398.2302	13.72
08/27/2014	154509	FRANK'S HARDWARE	SWITCH	B214057	FLEET MAINTENANCE	100.53.30233.3501	23.99
08/27/2014	154509	FRANK'S HARDWARE	RAKE	B214059	FLEET MAINTENANCE	100.53.30233.3501	18.99
08/27/2014	154509	FRANK'S HARDWARE	TRAFFIC SIGNAL SUPPLIES	B214253	DPW - ELIGIBLE	100.53.30397.2301	17.96
08/27/2014	154509	FRANK'S HARDWARE	VACUUM BREAKERS	B214433	SWIMMING POOL EXP	100.55.50421.3550	16.30
08/27/2014	154509	FRANK'S HARDWARE	PVC PIPE FITTINGS	B214440	PARKS DEPARTMENT	100.55.50200.5754	24.63
08/27/2014	154509	FRANK'S HARDWARE	TIE DOWN RATCHET & WIRE BRUSH	B214540	PARKS DEPARTMENT	100.55.50200.3550	29.43
08/27/2014	154509	FRANK'S HARDWARE	COUPLING	C15758	PARKS DEPARTMENT	100.55.50200.3550	3.38
08/27/2014	154510	GRAYBAR ELECTRIC COMPAN	TRAFFIC SIGNAL SUPPLIES DIV/N. PT.	974235076	DPW - ELIGIBLE	100.53.30397.2301	394.02
08/27/2014	154511	HALVERSON, ANDREW	REIMB MILEAGE-CWED MEETINGS, WAUSAU, WI	REIMB MILE	MAYORS OFFICE	100.51.10410.3301	39.09
08/27/2014	154512	JAKUSZ, LISA	GRIEVANCE HEARING-TRANSIT FACILITY	REIMB MILE	CITY PERSONNEL OFFICE	100.51.10430.3301	6.72
08/27/2014	154513	JRT PORTABLE TOILETS LLC	PORTA POTTY-3100 WHITING AVE.	18666	DPW - ELIGIBLE	100.53.30397.5000	85.00
08/27/2014	154514	LAKES GAS CO #16	FORKLIFT PROPANE	186256	FLEET MAINTENANCE	100.53.30233.3401	86.60



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/27/2014	154515	LIQUI-SYSTEMS INC	CHEMICAL PUMP PARTS (HEAD KIT & SEAL RING)	243150	SWIMMING POOL EXP	100.55.50421.3550	149.18
08/27/2014	154516	LONDERVILLE STEEL ENT	STEEL PURCHASE	236637		100.16100	73.78
08/27/2014	154516	LONDERVILLE STEEL ENT	STEEL PURCHASE	236710		100.16100	78.80
08/27/2014	154517	MAC TOOLS DISTRIBUTOR-KE	PURCHASE TOOLS	TICKET# 480	DPW - ELIGIBLE	100.53.30397.3505	120.96
08/27/2014	154518	MENARDS	BATTERIES	63261	PARKS DEPARTMENT	100.55.50200.3505	10.45
08/27/2014	154518	MENARDS	BOARDS & GREATSTUFF BIG GAP FILLER	63633	PARKS DEPARTMENT	100.55.50200.3550	18.56
08/27/2014	154518	MENARDS	VENT GRILL & PVC PRIMER	63720	PARKS DEPARTMENT	100.55.50200.3550	15.14
08/27/2014	154519	METAL CRAFTERS INC	MACHINE MANIFOLD	36338	FLEET MAINTENANCE	100.53.30233.2912	120.00
08/27/2014	154520	MID-STATE TRUCK SERVICE IN	BRAKE PARTS	159519P	FLEET MAINTENANCE	100.53.30233.3501	223.74
08/27/2014	154521	MOE, JOHN	MILEAGE REIMBURSEMENT 127.8 X .56	REIMB MILE	CITY CLERKS OFFICE	100.51.12420.3301	71.57
08/27/2014	154522	NORTH AMERICAN SALT CO	SALT PURCHASE	71202995	DPW - ELIGIBLE	100.53.30397.4500	24,569.32
08/27/2014	154522	NORTH AMERICAN SALT CO	SALT PURCHASE	71203675	DPW - ELIGIBLE	100.53.30397.4500	15,836.44
08/27/2014	154522	NORTH AMERICAN SALT CO	SALT PURCHASE	71204171	DPW - ELIGIBLE	100.53.30397.4500	10,674.26
08/27/2014	154522	NORTH AMERICAN SALT CO	SALT PURCHASE	71204674	DPW - ELIGIBLE	100.53.30397.4500	28,365.19
08/27/2014	154522	NORTH AMERICAN SALT CO	SALT PURCHASE	71205149	DPW - ELIGIBLE	100.53.30397.4500	25,158.01
08/27/2014	154523	OFFICE SUPPLIES 2 U	LAMINATING POUCH	OE-210896-1	SWIMMING POOL EXP	100.55.50421.3551	522.90
08/27/2014	154523	OFFICE SUPPLIES 2 U	TAPE, POST-ITS, MAGNIFIER, PLANNERS, FOLDERS STO	OE-211066-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	248.56
08/27/2014	154523	OFFICE SUPPLIES 2 U	POST-ITS, APPT BOOK, PENS, TAPE & MESSAGE PADS	WO-6014588	CITY PERSONNEL OFFICE	100.51.10430.3000	63.93
08/27/2014	154524	OLSEN SAFETY EQUIPMENT	GO-JO HAND WIPES	0305898-IN	DPW - ELIGIBLE	100.53.30397.3008	87.97
08/27/2014	154525	O'REILLY AUTO PARTS	FILTERS	2325-211982		100.16100	6.90
08/27/2014	154525	O'REILLY AUTO PARTS	WIRE LOOM	2325-212043	FLEET MAINTENANCE	100.53.30233.3501	27.53
08/27/2014	154525	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-212050		100.16100	29.94
08/27/2014	154525	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325212060	FLEET MAINTENANCE	100.53.30233.3501	95.59
08/27/2014	154525	O'REILLY AUTO PARTS	SUPER GLUE	2325-212521	FLEET MAINTENANCE	100.53.30233.3501	12.98
08/27/2014	154525	O'REILLY AUTO PARTS	SPRAY PAINT	2325-212591	FLEET MAINTENANCE	100.53.30233.3501	8.49
08/27/2014	154525	O'REILLY AUTO PARTS	CALIPER BOLT	2325-212685	FLEET MAINTENANCE	100.53.30233.3501	5.99
08/27/2014	154525	O'REILLY AUTO PARTS	CALIPER BRACKET	2325-212686	FLEET MAINTENANCE	100.53.30233.3501	23.69
08/27/2014	154525	O'REILLY AUTO PARTS	CALIPER BOLT	2325-212691	FLEET MAINTENANCE	100.53.30233.3501	5.99
08/27/2014	154525	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-212686	2325-212712	FLEET MAINTENANCE	100.53.30233.3501	5.00-
08/27/2014	154525	O'REILLY AUTO PARTS	EPOXY	2325-212726	FLEET MAINTENANCE	100.53.30233.3501	10.98
08/27/2014	154526	PLISKA, JOE	DRIVER LICENSE RENEWAL (CDL)	2014 CDL R	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
08/27/2014	154527	PORTAGE COUNTY GAZETTE	AD-"PUBLIC HEARING NOTICE"	55132	OTHER GENERAL GOVERNMENT	100.51.19900.5151	198.40
08/27/2014	154527	PORTAGE COUNTY GAZETTE	AD-"BID NOTICE" & "ORDIANANCE MAP"	55156	OTHER GENERAL GOVERNMENT	100.51.19900.5151	229.40
08/27/2014	154527	PORTAGE COUNTY GAZETTE	PUBLICATIONS NOTICES	55212	OTHER GENERAL GOVERNMENT	100.51.19900.5151	323.08
08/27/2014	154528	REINDERS INC	WHEEL RIMS	1545772-01		100.16100	81.70
08/27/2014	154528	REINDERS INC	HYD CAP ENDS	1546675-01	FLEET MAINTENANCE	100.53.30233.3501	71.19
08/27/2014	154528	REINDERS INC	FERTILIZER	922121-00	PARKS DEPARTMENT	100.55.50200.3754	1,826.80
08/27/2014	154528	REINDERS INC	IRRIGATION CONTROLS	922177-00	PARKS DEPARTMENT	100.55.50200.5754	245.00
08/27/2014	154528	REINDERS INC	IRRIGATION CONTROLS	922187-00	PARKS DEPARTMENT	100.55.50200.5754	588.00
08/27/2014	154529	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	44089	DPW - ELIGIBLE	100.53.30397.4801	455.10

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/27/2014	154529	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	44090	DPW - ELIGIBLE	100.53.30397.4801	188.00
08/27/2014	154529	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	44091	DPW - ELIGIBLE	100.53.30397.4801	464.50
08/27/2014	154529	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	44123	DPW - ELIGIBLE	100.53.30397.4801	243.65
08/27/2014	154529	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	44124	DPW - ELIGIBLE	100.53.30397.4801	153.00
08/27/2014	154529	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	44206	DPW - ELIGIBLE	100.53.30397.4801	81.37
08/27/2014	154530	ROBERT E LEE & ASSOCIATES	PROJ# 12275002-2ND ST. NORTH & MARIA DR.	68082	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	3,400.00
08/27/2014	154531	RUDER WARE LLSC	GENERAL LABOR	188912	OTHER GENERAL GOVERNMENT	100.51.19900.2903	368.00
08/27/2014	154531	RUDER WARE LLSC	FIRE DEPT.	188912	OTHER GENERAL GOVERNMENT	100.51.19900.2903	368.00
08/27/2014	154531	RUDER WARE LLSC	POLICE NEGOTIATIONS	188912	OTHER GENERAL GOVERNMENT	100.51.19900.2903	161.00
08/27/2014	154531	RUDER WARE LLSC	TRANSIT GRIEV./ARB. PREP.	188912		100.13901	253.00
08/27/2014	154531	RUDER WARE LLSC	TRANSIT	188913		100.13901	276.00
08/27/2014	154532	SCAFFIDI MOTORS INC	AIR DRYER PARTS	11366	FLEET MAINTENANCE	100.53.30233.3501	150.40
08/27/2014	154532	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	11459	FLEET MAINTENANCE	100.53.30233.3501	105.00
08/27/2014	154532	SCAFFIDI MOTORS INC	BRAKE PARTS	11468		100.16100	827.18
08/27/2014	154532	SCAFFIDI MOTORS INC	WHEEL ALIGNMENT-07 MACK/STREETS	151190	FLEET MAINTENANCE	100.53.30233.2912	264.95
08/27/2014	154532	SCAFFIDI MOTORS INC	WASHER MOTOR	247121		100.16100	18.41
08/27/2014	154532	SCAFFIDI MOTORS INC	FUEL PUMP MODULE	247310	FLEET MAINTENANCE	100.53.30233.3501	124.67
08/27/2014	154532	SCAFFIDI MOTORS INC	STROBE LIGHT	247355		100.16100	335.91
08/27/2014	154532	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIR-09 FORD E350/STREETS SIGN V	663914	FLEET MAINTENANCE	100.53.30233.2912	439.56
08/27/2014	154532	SCAFFIDI MOTORS INC	SERVICE 2013 TAURUS/P.D.	664363	FLEET MAINTENANCE	100.53.30233.2912	47.63
08/27/2014	154532	SCAFFIDI MOTORS INC	SERVICE 2013 TAURUS #403/P.D.	664466	FLEET MAINTENANCE	100.53.30233.2912	26.67
08/27/2014	154532	SCAFFIDI MOTORS INC	SERVICE VEHICLE 2010 FORD F150/P.D.	664727	FLEET MAINTENANCE	100.53.30233.2912	31.11
08/27/2014	154532	SCAFFIDI MOTORS INC	ALIGNMENT #403-2013 TAURUS/P.D.	665172	FLEET MAINTENANCE	100.53.30233.2912	94.99
08/27/2014	154532	SCAFFIDI MOTORS INC	SERVICE #418 2013 EXPLORER/P.D.	665564	FLEET MAINTENANCE	100.53.30233.2912	165.49
08/27/2014	154533	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-34739	FLEET MAINTENANCE	100.53.30233.3502	328.85
08/27/2014	154533	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-34911	FLEET MAINTENANCE	100.53.30233.3502	87.40
08/27/2014	154534	SCOTT'S PORTABLE TOILETS	PORTA POTTY-WOJCIK MEMORIAL RD. (8/11/14-9/8/14)	6608	PARKS DEPARTMENT	100.55.50200.2922	82.00
08/27/2014	154535	SHERWIN-WILLIAMS CO	PAINT MACHINE SUPPLIES	9802-9	DPW - INELIGIBLE	100.53.30398.4803	679.96
08/27/2014	154535	SHERWIN-WILLIAMS CO	PAINT-PARKS	9812-8	PARKS DEPARTMENT	100.55.50200.3550	58.78
08/27/2014	154536	SHULFER ENTERPRISES INC	STRAW BALES	33530	DPW - ELIGIBLE	100.53.30397.8700	40.00
08/27/2014	154537	SPECIALIZED COMPUTER SYS	PREMIUM OUTDOOR SHIELDED CABLE	0028192-IN	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	170.40
08/27/2014	154537	SPECIALIZED COMPUTER SYS	MUNICIPAL COURT SERVER WORK	0028196-IN	MUNICIPAL COURT	100.51.20010.5000	242.25
08/27/2014	154538	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001360	DPW - INELIGIBLE	100.53.30398.2210	327.20
08/27/2014	154539	STUCZYNSKI TRUCKING & EXC	MASON SAND	41785	PARKS DEPARTMENT	100.55.50200.3754	1,170.00
08/27/2014	154540	SUPERIOR CHEMICAL CORPO	ICE MELT	68712	DPW - ELIGIBLE	100.53.30397.3550	249.35
08/27/2014	154541	T.I.P. INC	BELTING	354778	FLEET MAINTENANCE	100.53.30233.3501	48.79
08/27/2014	154542	TAPCO	STREET PAINT	1463108	DPW - ELIGIBLE	100.53.30397.4803	1,694.94
08/27/2014	154543	TRUCK EQUIPMENT	HYD CYLINDERS	598796-00		100.16100	3,063.35
08/27/2014	154544	TRUCKSHOP USA	SPRAY ON BEDLINERS, STEP BARS & BACK RACKS.	899660	DPW FLEET OUTLAY	100.57.70320.8200	2,390.00
08/27/2014	154545	TWEET/GAROT MECHANICAL I	ICE ARENA-REPAIR REFRIGERANT LEAKS IN FLOOR	8200	CITY ICE FACILITY	100.55.50450.2601	23,042.97

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/27/2014	154546	VIA RAIL LOGISTICS, LLC	EPCC RAIL DESIGN (PRELIMINARY ENG.)	ECPSTP02	GEN CONSTRUCTION CHARGES	419.57.70841.8700	6,975.00
08/27/2014	154547	WOOD STREET RENTAL CENT	AIR COMPRESSER HOSE	50303-1	DPW - INELIGIBLE	100.53.30398.8702	139.78
08/27/2014	154548	WORZELLAS POINT SUPPLY LL	HAND & DISH SOAP AND URINAL SCREEN	2803	GENERAL RECREATION	100.55.50490.3551	18.12
08/27/2014	154549	WROBLEWSKI CONCRETE CO	CONCRETE REPAIRS TO CENTERPOINT	CENTERPOI	DPW - ELIGIBLE	100.53.30397.5155	5,012.90
08/27/2014	154549	WROBLEWSKI CONCRETE CO	6 SETS 2X2 ADA DETECTABLE WARNING FIELDS	WARN FIEL	DPW - INELIGIBLE	100.53.30398.8702	660.00
08/29/2014	154550	BAGANZ, JODI	UNIFORM REIMB - DEPT T-SHIRTS (7), POLO SHIRTS (4)	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
08/29/2014	154551	DALCO	ENTRY MAT WITH LOGO	2780294	CAPITAL OUTLAY - FIRE	401.57.70220.8755	639.00
08/29/2014	154552	DAVIS, JEFFREY	UNIFORM REIMB - 3 LS SHIRTS, 3 SS SHIRTS, 2 POLOS,	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	218.00
08/29/2014	154553	DIRECTV	MONTHLY TV SERVICE	81109410 8/	FIRE DEPT - STATION #2	100.52.25230.2203	78.99
08/29/2014	154554	HEIBLER, RONALD	UNIFORM REIMB - POLO SHIRT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	9.84
08/29/2014	154555	HOLTON, J DUSTON	UNIFORM REIMB - 4 POLOS, 1 JOB SHIRT & 2 WINTER C	081614	AMBULANCE	100.52.25300.1670	143.54
08/29/2014	154556	KARPINSKI, JASON	UNIFORM REIMB - SS SHIRT, 2 POLO SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	61.39
08/29/2014	154557	MCCAFFREY, RYAN	UNIFORM REIMB - 2 POLO SHIRTS, 2 JOB SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	85.00
08/29/2014	154558	MOODY, JB	UNIFORM REIMB - 3 DEPT T-SHIRTS, 5 POLOS, 1 JOB SH	UNIFORM20	AMBULANCE	100.52.25300.1670	257.00
08/29/2014	154559	NORTHWAY COMMUNICATION	BELT CLIP ASSEMBLY FOR PAGER	39783	FIRE - OPERATIONAL	100.52.25270.2913	19.60
08/29/2014	154560	PINGEL, LARRY	UNIFORM REIMB - 3 POLO SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	100.50
08/29/2014	154561	SCHOEBERLE, MARK	UNIFORM REIMB - 5 POLOS & WINDSHIRT	UNIFORM20	AMBULANCE	100.52.25300.1670	195.50
08/29/2014	154562	WESTPHAL, SHANE	UNIFORM REIMB - 1 LS SHIRT, 2 POLO SHIRTS, 1 BASEB	UNIFORM20	AMBULANCE	100.52.25300.1670	152.15
Grand Totals:							<u>6,898,660.56</u>