

**\*AMENDED\***  
**CITY OF STEVENS POINT**

**FINANCE COMMITTEE AGENDA**  
**Monday, October 13, 2014 – 7:10 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. Agreement with CAP Services Inc. for administration of the CDBG Revolving Loan Fund.
2. Approval of Payment of Claims.
- \*3. Consideration of Claim – Carley and Eric Dziak.
4. Adjourn into closed session (approximately 7:15 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
  - A. 100 Second Street North (former Mickey's Restaurant) and 104 Second Street North (Kent's Service Center) relating to negotiations with land owners.
  - B. 172 West Clark Street (Next to Mead Park) relating to negotiations with land owners.
  - C. 100 Bukolt Park Street relating to negotiations with land owners.
5. Reconvene into open session (approximately 7:35 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.



# Memo

**Michael Ostrowski, Director**  
Community Development Department  
City of Stevens Point  
1515 Strongs Avenue  
Stevens Point, WI 54481  
Ph: (715) 346-1567 • Fax: (715) 346-1498  
mostrowski@stevenspoint.com

## City of Stevens Point – Department of Community Development

To: Finance Committee  
From: Michael Ostrowski  
CC:  
Date: 10/13/2014  
Re: CAP Services Administrative Agreement – CDBG-RLF

Per the State's request, the contract with CAP Services needs to be amended relating to the CDBG Housing Fund.

Currently, we pay cap a 10% administrative fee; see below for current contract language:

5. CAP shall receive a 10% management fee on all loans made from the revolving loan fund for its services, to be paid to CAP at the completion of a project. This management fee does not include title search fees & recording fees, which are paid by the homeowner. The title search providers are selected by the homeowner from a list supplied by CAP. This fee will be the sole source of compensation, and covers all administration of pre-existing activities.

The State is requesting that we amend the contract to specify a dollar amount for the inspections, as opposed to rolling them into the administrative fee. The new language would be:

*CAP shall receive a \$600.00 initial inspection fee and a \$600.00 final inspection fee on all loans made from the revolving loan fund for its services, to be paid to CAP at the completion of a project. These inspection fees do not include title search fees & recording fees which are paid by the homeowner. The title search providers are selected by the homeowner from a list supplied by CAP. CAP shall also receive five percent (5%) of all funds coming in to the Revolving Loan Fund for program administration.*

The inspection fees will be made part of the loan, while the administrative fees will not.

Under the requirements we can have a total of 15% for administrative fees.

**AGREEMENT BETWEEN  
THE CITY OF STEVENS POINT AND CAP SERVICES, INC.  
FOR THE ADMINISTRATION OF THE  
CITY OF STEVENS POINT COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)  
REVOLVING LOAN FUND**

WHEREAS, the City of Stevens Point (“the City”) has a revolving loan fund with a balance available for lending which requires administration to ensure compliance with the requirements of the Department of Administration and the auditors for the City of Stevens Point; and

WHEREAS, CAP Services, Inc. (“CAP”) has staff that is experienced in the requirements of revolving loan fund administration, currently administers other revolving loan funds and is willing to administer the City’s loan fund.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties agree as follows:

1. CAP shall perform the administrative functions concerning all active revolving loan fund participants required by the Department of Administration and the auditors for the City of Stevens Point, including, but not limited to:
  - a. Collecting and Recording Monthly Payments
  - b. Filing Annual Report with Department of Administration
  - c. Conducting and Documenting Annual Site Visits
  - d. Obtaining and Maintaining Quarterly Financial Statements
  - e. Obtaining and Maintaining Annual Progress Reports
  - f. Preparing pre-applications and applications for future CDBG awards
2. CAP shall assist new applicants with the application process, complete the inspection process and approve and manage all rehabilitation and downpayment & closing cost assistance projects.
3. CAP shall provide the City with a quarterly report on the amount of money repaid and available for future loans and the status of the program.
4. CAP shall hold office hours in Stevens Point 38 hours per week to meet program needs. Appointments with homeowners will be made on an as-needed basis.
5. CAP shall receive a \$600.00 initial inspection fee and a \$600.00 final inspection fee on all loans made from the revolving loan fund for its services, to be paid to CAP at the completion of a project. These inspection fees do not include title search fees & recording fees which are paid by the homeowner. The title search providers are selected by the homeowner from a list supplied by CAP. CAP shall also receive five percent (5%) of all funds coming in to the Revolving Loan Fund for program administration.
6. CAP will encourage homeowners to use local contractors whenever possible.
7. CAP is acting as agent for the City for purposes of the administration of this loan fund only, and at all times shall remain a separate entity from the City of Stevens Point. CAP shall not be authorized to act on behalf of the City of Stevens Point, except as specifically stated in this agreement.

8. CAP agrees to administer said loan fund pursuant to the rules and regulations of the Department of Administration and any other applicable law or rule governing the administration of said loan fund.
9. CAP may not assign this agreement without the consent of the City of Stevens Point, and this agreement shall bind any successors or permitted assigns of the parties hereto.
10. This agreement shall begin as of the date fully executed by both parties below. This agreement shall be automatically renewed for successive one year periods unless either party notifies the other of the termination of said agreement at least 90 days before the expiration of the present term.

Notice shall be given to the other party at the following address:

City of Stevens Point  
City Clerk  
1515 Strongs Avenue  
Stevens Point, WI, 54481

CAP Services, Inc.  
Mary Patoka, President/CEO  
5499 Highway 10 East, Suite A  
Stevens Point, WI, 54482

11. This agreement shall not be amended in whole or in part, and the performance of any obligation hereunder may not be waived, except by an instrument in writing signed by the parties hereto, or their respective successors or permitted assigns.

**CITY OF STEVENS POINT**

\_\_\_\_\_  
Andrew Halverson, Mayor

\_\_\_\_\_  
Date

**CAP SERVICES, INC.**

\_\_\_\_\_  
Mary Patoka, President/CEO

\_\_\_\_\_  
Date

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	100.13910	61.79	
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.2203	70.46
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.2203	559.15
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	GENERAL RECREATION	100.55.50490.2203	72.24
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	FIRE - STATION #1	100.52.25220.2203	395.73
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	FIRE DEPT - STATION #2	100.52.25230.2203	99.29
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	AMBULANCE	100.52.25300.2203	88.16
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	ARTS COUNCIL	202.55.00375.2203	29.24
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	MUSEUM GENERAL EXP	241.51.00750.2204	14.44
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	496.74
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2		100.13901	105.86
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2		100.13900	79.37
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2		100.13900	123.44
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.2203	26.50
09/17/2014	165	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	148.24
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	87.76
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	FIRE - STATION #1	100.52.25220.2203	159.22
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	AMBULANCE	100.52.25300.2203	110.63
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	GENERAL POLICE EXPENDITURES	100.52.20100.2203	813.48
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	CITY TREASURY	100.51.14520.2203	.51
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	CITY INSPECTION DEPARTMENT	100.52.18400.2203	59.07
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	TELECOMMUNICATIONS	232.55.50600.2203	66.35
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	FIRE DEPT - STATION #2	100.52.25230.2203	5.19
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	DPW - ELIGIBLE	100.53.30397.2203	133.87
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	148.95
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	CITY CLERKS OFFICE	100.51.12420.2203	5.28
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	PARKS DEPARTMENT	100.55.50200.2203	87.52
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.46
09/19/2014	166	US CELLULAR		CELL PHONE BILLS FOR JULY 2014	0049755284		100.13910	16.05
09/22/2014	167	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - DPW	6263553	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	1,480.00
09/22/2014	168	US CELLULAR		CELL PHONE CHARGES - ELECTION	0050133074	CITY CLERKS OFFICE	100.51.12420.2203	18.93
09/24/2014	169	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	AUG 2014	DPW - INELIGIBLE	100.53.30398.2202	30,935.82
09/24/2014	169	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	AUG 2014	DPW - ELIGIBLE	100.53.30397.2202	2,421.53
09/24/2014	169	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	AUG 2014	SWIMMING POOL EXP	100.55.50421.2200	4,449.27
09/24/2014	169	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	AUG 2014	GENERAL RECREATION	100.55.50490.2200	3,724.85
09/24/2014	169	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	AUG 2014	PARKS DEPARTMENT	100.55.50200.5753	73.61
09/24/2014	169	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	AUG 2014	CITY ICE FACILITY	100.55.50450.2200	3,351.76
09/24/2014	169	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	AUG 2014	FIRE - STATION #1	100.52.25220.2200	1,056.15
09/24/2014	169	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	AUG 2014	AMBULANCE	100.52.25300.2200	1,056.13
09/24/2014	169	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	AUG 2014	ARTS COUNCIL	202.55.00375.2200	89.36

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/24/2014	169	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG 2014	MUSEUM GENERAL EXP	241.51.00750.2204	233.71
09/24/2014	169	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	AUG 2014	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,307.28
08/22/2014	170	JP MORGAN CHASE BANK	PD - LODGING @ CHULA VISTA WJOA CONF - KUSSOW	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	78.00
08/22/2014	170	JP MORGAN CHASE BANK	PD - LODGING @ CHULA VISTA WJOA CONF - KUSSOW	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	156.00
08/22/2014	170	JP MORGAN CHASE BANK	PD - FLEET FARM - PSL GUN CABINETS	AUG 2014	FED - MISC EXPENSES	227.52.00100.5000	353.97
08/22/2014	170	JP MORGAN CHASE BANK	PD - CROSSING GUARD BADGES	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3801	13.60
08/22/2014	170	JP MORGAN CHASE BANK	PD - OAKLEY - SWAT TEAM GLOVES	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3801	404.48
08/22/2014	170	JP MORGAN CHASE BANK	PD - SWAT TEAM GLOVES	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3801	264.60
08/22/2014	170	JP MORGAN CHASE BANK	PD - WATER & ICE FOR BIKATHON EVENT	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.5706	10.24
08/22/2014	170	JP MORGAN CHASE BANK	PD - INTOXIMETERS - PBT MOUTHPIECES	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3501	205.00
08/22/2014	170	JP MORGAN CHASE BANK	PD - FLEET FARM - GOGGLES	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3510	28.90
08/22/2014	170	JP MORGAN CHASE BANK	PD - MILES DATA TECHNOLOGIES - BAR CODING LABEL	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	176.77
08/22/2014	170	JP MORGAN CHASE BANK	PD - USPS - SHIPPING	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	44.10
08/22/2014	170	JP MORGAN CHASE BANK	PD - B & H PHOTO - HALTER DUAL-2 LCD MONITOR DES	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	59.99
08/22/2014	170	JP MORGAN CHASE BANK	PD - API - FUSE FOR BLOWN MONITOR	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	8.81
08/22/2014	170	JP MORGAN CHASE BANK	PD - SEARS - EASY MOUNT MONITOR	AUG 2014	GENERAL POLICE EXPENDITURES	100.52.20100.3001	78.59
08/22/2014	170	JP MORGAN CHASE BANK	ASSR - LEAGUE OF WI MUNI ASSESS INST - PATOKA RE	AUG 2014	CITY ASSESSOR'S OFFICE	100.51.16530.5910	145.00
08/22/2014	170	JP MORGAN CHASE BANK	CA3 - STAPLES - TONERS	AUG 2014	TELECOMMUNICATIONS	232.55.50600.3000	142.71
08/22/2014	170	JP MORGAN CHASE BANK	CA3 - CHARTER - MONTHLY FEE	AUG 2014	TELECOMMUNICATIONS	232.55.50600.5502	171.26
08/22/2014	170	JP MORGAN CHASE BANK	CA3 - BEST BUY - DVD REWRITER	AUG 2014	TELECOMMUNICATIONS	232.55.50600.3757	29.99
08/22/2014	170	JP MORGAN CHASE BANK	CA3 - ITUNES -	AUG 2014	TELECOMMUNICATIONS	232.55.50600.3757	316.49
08/22/2014	170	JP MORGAN CHASE BANK	CA3 - ITUNES -	AUG 2014	TELECOMMUNICATIONS	232.55.50600.3757	52.74
08/22/2014	170	JP MORGAN CHASE BANK	CA3 - ITUNES -	AUG 2014	TELECOMMUNICATIONS	232.55.50600.3757	52.74
08/22/2014	170	JP MORGAN CHASE BANK	CA3 - DIGITAL JUICE - SUBSCRIPTION	AUG 2014	TELECOMMUNICATIONS	232.55.50600.3757	9.95
08/22/2014	170	JP MORGAN CHASE BANK	CLERK - KRISTINS RIVERWALK - DINNER FOR ELEC NIG	AUG 2014	CITY CLERKS OFFICE	100.51.12420.5350	16.86
08/22/2014	170	JP MORGAN CHASE BANK	FD - MARRIOTT HOTEL - IMAGETREND CONF - ZVARA	AUG 2014	AMBULANCE	100.52.25300.5910	407.97
08/22/2014	170	JP MORGAN CHASE BANK	FD - WALMART - FOOD FOR FARM TECH DAYS	AUG 2014	AMBULANCE	100.52.25300.3900	13.10
08/22/2014	170	JP MORGAN CHASE BANK	FD - FLEET FARM - SCOURING PADS/BRUSHES/BROOM	AUG 2014	FIRE - STATION #1	100.52.25220.3550	27.22
08/22/2014	170	JP MORGAN CHASE BANK	FD - FLEET FARM - GLASS CLNR/GARBAGE BAGS/TOILE	AUG 2014	FIRE DEPT - STATION #2	100.52.25230.3550	15.93
08/22/2014	170	JP MORGAN CHASE BANK	FD - FLEET FARM - GLASS CLNR/GARBAGE BAGS/TOILE	AUG 2014	AMBULANCE	100.52.25300.3900	23.24
08/22/2014	170	JP MORGAN CHASE BANK	FD - SHIFT CALENDARS - COLOR CODED CALENDARS	AUG 2014	FIRE - OPERATIONAL	100.52.25270.3001	46.51
08/22/2014	170	JP MORGAN CHASE BANK	FD - SHIFT CALENDARS - COLOR CODED CALENDARS	AUG 2014	AMBULANCE	100.52.25300.3900	23.26
08/22/2014	170	JP MORGAN CHASE BANK	FD - FLEET FARM - COUPLING/CAULK/PLASTIC IMPACT	AUG 2014	FIRE DEPT - STATION #2	100.52.25230.3550	10.15
08/22/2014	170	JP MORGAN CHASE BANK	FD - FLEET FARM - COUPLING/CAULK/PLASTIC IMPACT	AUG 2014	AMBULANCE	100.52.25300.3900	10.00
08/22/2014	170	JP MORGAN CHASE BANK	FD - FLEET FARM - STRAINERS	AUG 2014	FIRE - STATION #1	100.52.25220.3550	10.68
08/22/2014	170	JP MORGAN CHASE BANK	FD - FLEET FARM - STRAINERS	AUG 2014	AMBULANCE	100.52.25300.3900	5.30
08/22/2014	170	JP MORGAN CHASE BANK	FD - SUBWAY - FF-P INTERVIEWS	AUG 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	37.19
08/22/2014	170	JP MORGAN CHASE BANK	FD - POLITOS - FF-P INTERVIEWS	AUG 2014	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	32.00
08/22/2014	170	JP MORGAN CHASE BANK	FD - USPS - FIRE INVESTIGATION CLASS	AUG 2014	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	5.60
08/22/2014	170	JP MORGAN CHASE BANK	FD - AMHERST FAMILY FOODS - FOOD FOR FARM TECH	AUG 2014	AMBULANCE	100.52.25300.3900	27.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/22/2014	170	JP MORGAN CHASE BANK	TRES - HYATT ON MAIN - LODGING FOR UWGB TREAS I	AUG 2014	CITY TREASURY	100.51.14520.5910	460.00
08/22/2014	170	JP MORGAN CHASE BANK	MAYOR - HILTON HOTEL - CREDIT FROM HOTEL TAX	AUG 2014	MAYORS OFFICE	100.51.10410.5915	23.84
08/22/2014	170	JP MORGAN CHASE BANK	MAYOR - MCDONALDS - FOOD (NO RECEIPT)	AUG 2014	MAYORS OFFICE	100.51.10410.5915	2.41
08/22/2014	170	JP MORGAN CHASE BANK	ENG - ULTRACOM - CELL PHONE CHARGER	AUG 2014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	31.60
08/22/2014	170	JP MORGAN CHASE BANK	STREETS - ADVANTATOOL - GRINDING HEADS FOR CON	AUG 2014	DPW - INELIGIBLE	100.53.30398.8702	660.00
08/22/2014	170	JP MORGAN CHASE BANK	STREETS - TRIPLE CROWN PROD - SAFETY T-SHIRTS	AUG 2014	DPW - ELIGIBLE	100.53.30397.3008	580.04
08/22/2014	170	JP MORGAN CHASE BANK	STREETS - FLEET ALTERNATOR - STARTER	AUG 2014	WEED HARVESTOR MAINT.	202.53.00642.3501	221.52
08/22/2014	170	JP MORGAN CHASE BANK	COMM DEV - LOCAL GOV'T EDUC - REG FOR MASTER A	AUG 2014	CITY INSPECTION DEPARTMENT	100.52.18400.5910	99.00
08/22/2014	170	JP MORGAN CHASE BANK	COMM DEV - LOCAL GOV'T EDUC - REG FOR MASTER A	AUG 2014	CITY INSPECTION DEPARTMENT	100.52.18400.5910	99.00
08/22/2014	170	JP MORGAN CHASE BANK	COMM DEV - ICSC - WI ALLIANCE PROG	AUG 2014	CITY INSPECTION DEPARTMENT	100.52.18400.5910	40.00
08/22/2014	170	JP MORGAN CHASE BANK	COMM DEV - CITY OF WAUSAU - PARKING	AUG 2014	CITY INSPECTION DEPARTMENT	100.52.18400.5910	3.50
08/22/2014	170	JP MORGAN CHASE BANK	ATTRNY - RE FORMSNET - ZIP FORM RENEWAL/WI REAL	AUG 2014	INFORMATION TECHNOLOGY	100.51.19870.2907	219.90
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - REDI-MAT - BACKING BOARDS/HANGING TABS	AUG 2014	ARTS COUNCIL	202.55.00375.5930	230.58
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - ALLPARTITIONS - UNKNOWN	AUG 2014	PARKS DEPARTMENT	100.55.50200.3550	85.00
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - STAPLES - LABELS/TAPE/TAGS/PENS/TONER/C	AUG 2014	ARTS COUNCIL	202.55.00375.5930	115.76
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - STAPLES - (NO RECEIPT)	AUG 2014	ARTS COUNCIL	202.55.00375.5930	19.99
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - FLEET FARM - BLEACH/RATCHET/STORAGE BO	AUG 2014	PARKS DEPARTMENT	100.55.50200.3751	51.66
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - HP HOME STORE - LAPTOP	AUG 2014	ARTS COUNCIL	202.55.00375.5930	738.49
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - HAGENS - VACUUM BAGS	AUG 2014	GENERAL RECREATION	100.55.50490.3551	71.96
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - FLEET FARM - DISH SOAP/PAPER TOWELS/THE	AUG 2014	ARENA CONCESSIONS	100.55.50451.3001	111.50
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - FLEET FARM - ROPE/CABLE TIE	AUG 2014	FORESTRY DEPARTMENT	100.56.50100.3758	39.55
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - HP HOME STORE - CREDIT FOR TAX	AUG 2014	ARTS COUNCIL	202.55.00375.5930	38.50
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - CENTRAL WI STONE - CAP STONE FOR SIGNAG	AUG 2014	PARK/REC ADMINISTRATION	100.55.50300.5930	100.00
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - AWAY WITH GEESE - SPORTS UNIT	AUG 2014	PARK/REC ADMINISTRATION	100.55.50300.3450	364.00
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - WATCHDOG - CUT-OUT DOG FOR GOOSE PRO	AUG 2014	PARK/REC ADMINISTRATION	100.55.50300.3450	148.77
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - FLEET FARM - STEP STOOL/WATER	AUG 2014	ARENA CONCESSIONS	100.55.50451.3001	28.58
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - STAPLES - BINDER	AUG 2014	CITY ICE FACILITY	100.55.50450.3000	26.44
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - BIRDBUSTERS - GOOSE PROBLEM	AUG 2014	PARK/REC ADMINISTRATION	100.55.50300.3450	64.29
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - FLEET FARM - HOSE NOZZLE/CAMPER HOSE	AUG 2014	PARKS DEPARTMENT	100.55.50200.3550	13.54
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - FLEET FARM - FITTINGS/POOL CHEMICALS	AUG 2014	SWIMMING POOL EXP	100.55.50421.3550	21.75
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - GRAFFITI SOLUTIONS - GRAFFITI REMOVER	AUG 2014	GENERAL RECREATION	100.55.50490.3551	36.00
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - MILWAUKEE PARKING - PARKING FOR ISA CON	AUG 2014	GENERAL RECREATION	100.55.50490.3551	36.00
08/22/2014	170	JP MORGAN CHASE BANK	PARKS - HAMPTON INNS - LODGING FOR ERNSTER	AUG 2014	FORESTRY DEPARTMENT	100.56.50100.5910	486.00
08/22/2014	170	JP MORGAN CHASE BANK	MUNI COURT - DIGITAL BUYER - PAYMENT DROP BOX	AUG 2014	MUNICIPAL COURT	100.51.20010.3000	116.00
08/22/2014	170	JP MORGAN CHASE BANK	TRES - GLACIER CANYON - LODGING FOR OSEGARD	AUG 2014	CITY TREASURY	100.51.14520.5910	120.58
09/02/2014	8399	MIDLAND PAPER	COPY PAPER/KLEENEX	65012270	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,340.00
09/02/2014	8399	MIDLAND PAPER	DISCOUNT ALLOWED	65012270	OTHER GENERAL GOVERNMENT	100.51.19900.3013	13.40
09/02/2014	8400	RESERVE ACCOUNT	POSTAGE	2014 POSTA	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
09/02/2014	8401	WISCONSIN PUBLIC SERVICE	ELECTRIC FOR MASON STREET - ENVIRO SITE	0401272815-	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	44.61
09/02/2014	8402	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2014		898.21907	316.35

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09/02/2014	8402	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2014		100.13945	14.80
09/02/2014	8402	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2014		100.13901	48.10
09/02/2014	8402	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2014		100.13910	3.70
09/02/2014	8403	NEKOOSA MEMORIALS	DOG PARK BENCH - DONATION BY K.FERRANTE	DOG PARK	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	575.00
09/03/2014	8404	WISCONSIN PARK & RECR. AS	2014 WPRA TICKETS	2014 TICKET		100.46.50914.55	6,799.50
09/05/2014	8405	GARY JOHNSON SALES LLC	SNOWPLOW FOR PARKS TRUCK	498102	DPW FLEET OUTLAY	100.57.70320.8200	5,650.00
09/05/2014	8405	GARY JOHNSON SALES LLC	SNOWPLOW FOR PARKS TRUCK	498103	DPW FLEET OUTLAY	100.57.70320.8200	5,499.00
09/09/2014	8406	AMERICAN FOUNDATION OF C	FITNESS EVALUATION	JAKLI000	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,200.00
09/09/2014	8407	CITIZENS COMMUNITY FEDER	OPEN CD	OPEN CD		100.11300	7,000,000.00
09/09/2014	8408	PORTAGE COUNTY CLERK OF	REC'D \$ THRU GOV PAY FOR COC CITATION S967898-1 -	S967898-1	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	200.50
09/09/2014	8409	PORTAGE CTY REGISTER OF D	WARRANTY DEED CORRECTION 1017 THIRD ST	4032625	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/11/2014	8410	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2014		898.21904	340.72
09/11/2014	8410	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2014		898.21531	1,378.84
09/11/2014	8410	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2014		100.13900	341.83
09/11/2014	8410	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2014		100.13901	208.02
09/11/2014	8410	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	OCT 2014		100.13910	37.44
09/15/2014	8411	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - 1109 PARK ST	4032993/799	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/15/2014	8411	PORTAGE CTY REGISTER OF D	RESOLUTION - COND USE PERMIT - 708 ARLINGTON PL	4032993/799	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/15/2014	8412	PLOVER POLICE DEPARTMENT	FINES FROM JULY MUNI COURT	MUNI COUR		100.24520	660.00
09/15/2014	8412	PLOVER POLICE DEPARTMENT	FINES FROM AUG MUNI COURT	MUNI COUR		100.24520	1,041.00
09/15/2014	8413	PORTAGE COUNTY TREASURE	JAIL SURCHAGE - MUNI COURT - AUG 2014	AUG 2014		100.24540	1,610.00
09/15/2014	8413	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHASE - MUNI COURT - AU	AUG 2014		100.24540	219.00
09/15/2014	8414	STATE OF WI COURT FINES &	MUNI COURT COSTS - STATE	AUG 2014		100.24530	805.00
09/15/2014	8414	STATE OF WI COURT FINES &	PENALTY SURCHARGES - STATE	AUG 2014		100.24530	1,822.77
09/15/2014	8414	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - STATE	AUG 2014		100.24530	216.00
09/15/2014	8414	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGES - STATE	AUG 2014		100.24530	2,093.00
09/17/2014	8415	CDW GOVERNMENT	CONNECTED 911 SRST LINE AND WORKED ON CONNEC	WA1400530	INFORMATION TECHNOLOGY	100.51.19870.2906	434.58
09/17/2014	8416	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - AUGUST 2014	AUGUST 20		100.24500	1,968.75
09/17/2014	8417	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0051469969	PARKS DEPARTMENT	100.55.50200.2203	25.25
09/19/2014	8418	COOPER OIL INC	UNLEADED GASOLINE	269139		100.16100	27,419.66
09/19/2014	8419	PORTAGE COUNTY TREASURE	2014 DOG LICENSES SOLD 4/1/14-8/31/14	DOG LIC 716		100.44.14201.51	702.00
09/23/2014	8420	CHASE BANK	PETTY CASH FOR ATM (ADDITIONAL)	ADDL ATM		100.11807	1,000.00
09/23/2014	8421	INVESTORS COMMUNITY BANK	2013B DEBT SERVICE PYMT - INTEREST	51730901 -	2013 (B) NOTE	306.58.00139.6200	17,583.13
09/23/2014	8422	REGISTRATION FEE TRUST-79	REGISTRATION - 2014 FIRE TRK - 1FTFW1EF0EKF28256	VIN ENDING	CAPITAL OUTLAY - FIRE	401.57.70220.8206	89.50
09/23/2014	8422	REGISTRATION FEE TRUST-79	REGISTRATION - 2015 FIRE TRK - 1FM5K8AR4FGA56806	VIN ENDING	CAPITAL OUTLAY - FIRE	401.57.70220.8206	89.50
09/24/2014	8423	UWSP FOUNDATION INC	DONATION TO JOANNE SUOMI MEMORIAL FUND	SUOMI MEM	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	400.00
09/26/2014	8424	ENWALDS HARTFORD FORD L	2014 FORD F-150 - FIRE DEPT - VIN 1FTFW1EFOEKF2825	FIRE DEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8206	28,795.00
09/26/2014	8424	ENWALDS HARTFORD FORD L	2015 FORD EXP UT - FIRE DEPT - VIN 1FM5K8AR4FGA56	FIRE DEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8206	26,983.00
09/26/2014	8425	BROOKS, BRIAN	MEALS FOR OPERATION RUSH TRNG - MEQUON	MEALS 9/20-	GENERAL POLICE EXPENDITURES	100.52.20100.5907	37.00
09/26/2014	8426	COOPER OIL INC	DIESEL FUEL	269166		100.16100	22,093.50



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09/26/2014	8427	KEIL ENTERPRISES	OPERATION RUSH TRNG - SPATH/BROOKS/STARKE	OPERATION	GENERAL POLICE EXPENDITURES	100.52.20100.5907	585.00
09/26/2014	8428	SPATH, STEVEN	MEALS FOR OPERATION RUSH TRNG - MEQUON	MEALS 9/29-	GENERAL POLICE EXPENDITURES	100.52.20100.5907	37.00
09/26/2014	8429	STARKE, TINO	MEALS FOR OPERATION RUSH - MEQUON	MEALS 9/29-	GENERAL POLICE EXPENDITURES	100.52.20100.5907	37.00
09/30/2014	8430	POLAKOWSKI, JESSICA HUTSO	2010 REFUNDED TAXES FROM STLMNT WITH WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,279.00
09/30/2014	8430	POLAKOWSKI, JESSICA HUTSO	2011 REFUNDED TAXES FROM STLMNT FOR WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,329.00
09/30/2014	8430	POLAKOWSKI, JESSICA HUTSO	2012 REFUNDED TAXES FROM STLMNT WITH WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,288.00
09/30/2014	8430	POLAKOWSKI, JESSICA HUTSO	2013 REFUNDED TAXES FROM STLMNT WITH WALGREE	WALGREEN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	20,774.00
09/10/2014	154563	ACCURATE SUSPENSION WAR	AMBER LIGHTS	1412247	FLEET MAINTENANCE	100.53.30233.3501	156.06
09/10/2014	154564	ACUNA, HECTOR	ART SALES-SCARABOCCHIO 08/21/14	269768	MUSEUM GENERAL EXP	241.51.00750.5000	70.00
09/10/2014	154564	ACUNA, HECTOR	ART SALES-SCARABOCCHIO 08/21/14	269769	MUSEUM GENERAL EXP	241.51.00750.5000	91.00
09/10/2014	154565	AMERICAN TRAFFIC SAFETY	SIGN SUPPLIES	75859	DPW - ELIGIBLE	100.53.30397.4801	300.00
09/10/2014	154566	AMERICAN WELDING AND GAS	COMPRESSED NITROGEN TANK	02871701	CITY ICE FACILITY	100.55.50450.2601	41.68
09/10/2014	154566	AMERICAN WELDING AND GAS	NITROGEN GAS	02872819	CITY ICE FACILITY	100.55.50450.2601	20.84
09/10/2014	154566	AMERICAN WELDING AND GAS	NITROGEN GAS	02879229	CITY ICE FACILITY	100.55.50450.2601	20.84
09/10/2014	154567	APPLIED INDUSTRIAL TECHNO	BEARINGS	7003153773		100.16100	97.92
09/10/2014	154568	APPLIED MSS	DRILL BITS, BUTT SPICES & WIRE	96457025	FLEET MAINTENANCE	100.53.30233.3501	155.68
09/10/2014	154569	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7372448	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	201.00
09/10/2014	154569	ARAMARK UNIFORM SERVICES	OIL DRY	632-7372448	DPW - ELIGIBLE	100.53.30397.3550	380.00
09/10/2014	154569	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7375775	CITY ICE FACILITY	100.55.50450.3551	42.42
09/10/2014	154570	ASSESSMENT TECHNOLOGIES	MARKET DR. SOFTWARE TRAINING-PATOKA & KRATZKE	2014 MARKE	CITY ASSESSOR'S OFFICE	100.51.16530.5910	498.00
09/10/2014	154571	BADGER HEATING & AIR COND	LABOR CHARGE FOR BOILER REPAIR (FRANKLIN ST.)	Q39134	CAPITAL OUTLAY - FIRE	401.57.70220.8755	810.00
09/10/2014	154572	BADGER SWIMPOOLS INC	3 POOLS-WINTERIZATION (SHUT DOWN)	35528	SWIMMING POOL EXP	100.55.50421.2926	991.74
09/10/2014	154572	BADGER SWIMPOOLS INC	SKIMMER BASKET (POOLS)	37320	SWIMMING POOL EXP	100.55.50421.3551	68.75
09/10/2014	154573	BROOKS TRACTOR INC	HYD MOTOR	P00741	FLEET MAINTENANCE	100.53.30233.3501	707.94
09/10/2014	154574	BROWN PROCESS SERVICE	SERVICE OF SUBPOENA-NICK WHIPPLE (CITY V T. BECK	20168	CITY ATTORNEY	100.51.00300.2002	48.00
09/10/2014	154575	BRUCE MUNICIPAL EQUIPMEN	RADIATOR SUCTION FAN	5142684	FLEET MAINTENANCE	100.53.30233.3501	142.14
09/10/2014	154576	BUMPER TO BUMPER AUTO PA	SWITCHES & WIRE	633-165683		100.16100	15.37
09/10/2014	154576	BUMPER TO BUMPER AUTO PA	BRUSH SET	633-165689	DPW - ELIGIBLE	100.53.30397.3505	15.78
09/10/2014	154576	BUMPER TO BUMPER AUTO PA	SWITCHES	633-165799	FLEET MAINTENANCE	100.53.30233.3501	4.59
09/10/2014	154576	BUMPER TO BUMPER AUTO PA	WIRE BRUSH SETS	633-165887	DPW - ELIGIBLE	100.53.30397.3505	50.00
09/10/2014	154577	BUSHMAN ELECTRIC CRANE &	UPDATE POOL SIGNS & MATERIALS	23724S	SWIMMING POOL EXP	100.55.50421.3550	212.55
09/10/2014	154577	BUSHMAN ELECTRIC CRANE &	UPDATE SIGNS & BANNERS	23730S	PARK/REC ADMINISTRATION	100.55.50300.3450	193.95
09/10/2014	154578	CARQUEST AUTO PARTS	BRAKE HOSE	2042-367268	FLEET MAINTENANCE	100.53.30233.3501	21.55
09/10/2014	154579	CENTRAL WISCONSIN AUTO P	BELTS	195456	FLEET MAINTENANCE	100.53.30233.3501	19.18
09/10/2014	154580	CENTRAL WISCONSIN SECURI	PARK SECURITY 08/16/14-08/31/14	0009 09/02/1	PARKS DEPARTMENT	100.55.50200.2950	1,540.00
09/10/2014	154581	CHRIS' TOWING LLC	TOW-PARKS TRUCK #215	2054	FLEET MAINTENANCE	100.53.30233.3504	60.00
09/10/2014	154582	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3298133413	ARENA CONCESSIONS	100.55.50451.3001	271.96
09/10/2014	154583	COUNTY MATERIALS	CONCRETE	50028460-00	DPW - INELIGIBLE	100.53.30398.8702	441.75
09/10/2014	154583	COUNTY MATERIALS	CONCRETE	50028471-00	DPW - INELIGIBLE	100.53.30398.8702	279.00
09/10/2014	154583	COUNTY MATERIALS	CONCRETE	50028482-00	DPW - INELIGIBLE	100.53.30398.8702	325.50

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09/10/2014	154584	DIESEL MACHINE SERVICE INC	EXHAUST PARTS	IN0264316	FLEET MAINTENANCE	100.53.30233.3501	999.00
09/10/2014	154585	DUNN RITE POOL PRODUCTS	REPLACEMENT GRIPS, CAPS & KNOBS	102717	SWIMMING POOL EXP	100.55.50421.3550	69.26
09/10/2014	154586	DUNRITE CLEANERS	DRY CLEANING-RINK COATS	939517-3	CITY ICE FACILITY	100.55.50450.3551	20.52
09/10/2014	154586	DUNRITE CLEANERS	DRY CLEANING-RINK COATS	939546-2	CITY ICE FACILITY	100.55.50450.3551	13.68
09/10/2014	154586	DUNRITE CLEANERS	DRY CLEANING-RINK COATS	940096-3	CITY ICE FACILITY	100.55.50450.3551	37.92
09/10/2014	154586	DUNRITE CLEANERS	DRY CLEANING-RINK COATS	940896-3	CITY ICE FACILITY	100.55.50450.3551	37.92
09/10/2014	154587	EARTHGRAINS BAKING COS IN	CONCESSION FOOD (BUNS)	5232260129	ARENA CONCESSIONS	100.55.50451.3001	19.56
09/10/2014	154588	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0814-250	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.80
09/10/2014	154589	ENERGETIX	AFTER HOURS TESTING FEE	X05140002		100.13901	104.00
09/10/2014	154590	FAIRCHILD EQUIPMENT	FILTER	J07852	FLEET MAINTENANCE	100.53.30233.3501	140.22
09/10/2014	154591	FARRELL EQUIPMENT & SUPPL	TAPE MEASURES	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	38.97
09/10/2014	154592	FASTENAL COMPANY	STAINLESS STEEL NUTS, BOLTS & SCREWS	WISTE17899	CITY ICE FACILITY	100.55.50450.2702	12.02
09/10/2014	154592	FASTENAL COMPANY	DAWN SOAP	WISTE17907	DPW - ELIGIBLE	100.53.30397.8700	87.91
09/10/2014	154592	FASTENAL COMPANY	BOX OF EAR PLUGS	WISTE17908	CITY ICE FACILITY	100.55.50450.3008	35.08
09/10/2014	154592	FASTENAL COMPANY	FUSES, PINS & RINGS	WISTE17934	FLEET MAINTENANCE	100.53.30233.3501	30.97
09/10/2014	154592	FASTENAL COMPANY	PLASTIC ANCHORS	WISTE17935	CITY ICE FACILITY	100.55.50450.2702	14.30
09/10/2014	154592	FASTENAL COMPANY	PAPER TOWELS	WISTE17938	DPW - ELIGIBLE	100.53.30397.3550	193.06
09/10/2014	154592	FASTENAL COMPANY	TYLENOL	WISTE17938	DPW - ELIGIBLE	100.53.30397.3008	23.67
09/10/2014	154593	FELTZ LUMBER CO INC	LUMBER	13470	DPW - ELIGIBLE	100.53.30397.4801	57.12
09/10/2014	154593	FELTZ LUMBER CO INC	LUMBER	13766	DPW - ELIGIBLE	100.53.30397.4801	49.98
09/10/2014	154594	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-9/1-10/1/14	28963	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
09/10/2014	154594	FIBERNET COMMUNICATIONS	SPAM FILTERING-9/1-10/1/14	28964	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
09/10/2014	154595	FLEETPRIDE	HYD FITTINGS	63376901	FLEET MAINTENANCE	100.53.30233.3501	11.96
09/10/2014	154596	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR-AUGUST 2014	0010 08/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
09/10/2014	154596	FORWARD APPRAISAL LLC	REVALUATION SRVCS.-AUGUST 2014	002 08/30/14	CITY REASSESSMENT	100.57.70136.2904	4,800.00
09/10/2014	154597	FRANK'S HARDWARE	SLEDGE HAMMER & PLASTIC EPOXY	A309492	FORESTRY DEPARTMENT	100.56.50100.3758	28.01
09/10/2014	154597	FRANK'S HARDWARE	MALE ADPT., NYL BUSHING & DUCT TAPE	A309540	SWIMMING POOL EXP	100.55.50421.3550	31.11
09/10/2014	154597	FRANK'S HARDWARE	SPRAY PAINT	A309560	FORESTRY DEPARTMENT	100.56.50100.3758	5.69
09/10/2014	154597	FRANK'S HARDWARE	ROLL POLY FILM	A309859	DPW - INELIGIBLE	100.53.30398.8702	94.99
09/10/2014	154597	FRANK'S HARDWARE	RAKES	B215011	FLEET MAINTENANCE	100.53.30233.3501	112.80
09/10/2014	154597	FRANK'S HARDWARE	SIGN SUPPLIES	B215128	DPW - ELIGIBLE	100.53.30397.4801	1.12
09/10/2014	154597	FRANK'S HARDWARE	WASP & HORNET SPRAY	B215411		100.16100	19.92
09/10/2014	154597	FRANK'S HARDWARE	IRON CASTER (SIGN SUPPLIES)	B215421	DPW - ELIGIBLE	100.53.30397.4801	43.66
09/10/2014	154597	FRANK'S HARDWARE	RUBBER LEG TIP, PATIO CUP, UMBRELLA HOLDER & PR	B215542	SWIMMING POOL EXP	100.55.50421.3550	33.74
09/10/2014	154597	FRANK'S HARDWARE	CONCRETE SEALANT, FASTENER, FELT PADS & VYL SU	B215567	SWIMMING POOL EXP	100.55.50421.3550	28.53
09/10/2014	154597	FRANK'S HARDWARE	CONCRETE SUPPLIES	B215611	DPW - INELIGIBLE	100.53.30398.8702	115.30
09/10/2014	154597	FRANK'S HARDWARE	2" BALL VALVE	B216143	SWIMMING POOL EXP	100.55.50421.3551	42.74
09/10/2014	154597	FRANK'S HARDWARE	KEYS	B216718	PARKS DEPARTMENT	100.55.50200.3550	8.76
09/10/2014	154598	GANNETT	ACCT# 560310-ASST. STOCK CLERK AD	0008309115	OTHER GENERAL GOVERNMENT	100.51.19900.5002	268.04
09/10/2014	154599	GANNETT WISCONSIN MEDIA -	NEWSPAPER SUBSCRIPTION 10/01/14-09/30/15	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	240.02

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09/10/2014	154600	GRAINGER INC.	VACUUM & PRESSURE LIQUID GAUGES	9528948103	SWIMMING POOL EXP	100.55.50421.3550	117.00
09/10/2014	154601	HARTMAN, JOHN	POINT-150 BOOK-GULCZ, POLAND	27732	MAYORS OFFICE	100.51.10410.3450	250.00
09/10/2014	154602	HOLIDAY WHOLESale	CONCESSION STAND FOOD ORDER	7099042	ARENA CONCESSIONS	100.55.50451.3001	193.90
09/10/2014	154603	HOLTZ INDUSTRIES INC	HYD CYLINDERS	416196		100.16100	1,266.26
09/10/2014	154604	HUMPHREY SERVICE PARTS I	AIR VALVE	2150918	FLEET MAINTENANCE	100.53.30233.3501	46.57
09/10/2014	154604	HUMPHREY SERVICE PARTS I	BRAKE SLACK ADJUSTERS	2150919		100.16100	183.08
09/10/2014	154604	HUMPHREY SERVICE PARTS I	LED MINIBAR (SAFETY LIGHT BAR)	2150990	DPW FLEET OUTLAY	100.57.70320.8200	1,696.00
09/10/2014	154604	HUMPHREY SERVICE PARTS I	BRAKE PARTS	2151104	FLEET MAINTENANCE	100.53.30233.3501	15.47
09/10/2014	154604	HUMPHREY SERVICE PARTS I	BRAKE PARTS	2151128	FLEET MAINTENANCE	100.53.30233.3501	35.98
09/10/2014	154605	INSULATION PLUS	CRACKFILL MATERIAL	377975	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
09/10/2014	154606	J.P. COOKE RABIES AND LICEN	2015 CAT LICENSE TAGS	9083		100.44.14201.51	73.25
09/10/2014	154607	JHL DIGITAL DIRECT	JOB# 59722-VOTING LOCATION POSTCARD	559722	CITY CLERKS OFFICE	100.51.12420.5350	284.50
09/10/2014	154608	KIEFER SWIM PRODUCTS	KIEFER SOLAR UMBRELLAS	450768	SWIMMING POOL EXP	100.55.50421.3008	99.90
09/10/2014	154609	KIMBALL MIDWEST	CLEANER	3746192	FLEET MAINTENANCE	100.53.30233.3501	74.84
09/10/2014	154609	KIMBALL MIDWEST	SAW BLADE TERMINALS	3747383	FLEET MAINTENANCE	100.53.30233.3501	275.35
09/10/2014	154610	KRATZKE, SANDY	ASSESSOR 1 CERTIFICATION FEE-S. KRATZKE	2014 ASSES	CITY ASSESSOR'S OFFICE	100.51.16530.5910	20.00
09/10/2014	154610	KRATZKE, SANDY	MILEAGE REIMB-TO WAUSAU FOR CERTIFICATION TEST	8/9/14 MILEA	CITY ASSESSOR'S OFFICE	100.51.16530.3301	40.32
09/10/2014	154611	KREBS BUSINESS MACHINES	CASH REGISTER DRAWER FEET-WILLETT ICE ARENA	829141	CITY ICE FACILITY	100.55.50450.3000	12.00
09/10/2014	154612	LABLANCS SOUTH SIDE MOTO	BAR OIL	0115460	FORESTRY DEPARTMENT	100.56.50100.3758	26.40
09/10/2014	154613	LAIDLAW, DENNIS	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	70.69
09/10/2014	154614	LAWSON PRODUCTS	ADHESIVE SCREWS	9302699124	FLEET MAINTENANCE	100.53.30233.3501	25.83
09/10/2014	154615	LIBERTY TIRE RECYCLING LLC	RECYCLE TIRES	0000528033	FLEET MAINTENANCE	100.53.30233.3502	360.00
09/10/2014	154616	LONDERVILLE STEEL ENT	STEEL	237156	FLEET MAINTENANCE	100.53.30233.3501	143.04
09/10/2014	154617	LOW VOLTAGE SOLUTIONS LL	PD VEHICLE SWITCH OVER WORK	195	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,562.87
09/10/2014	154618	MAHER WATER CORPORATION	ACCT# 8873-MO. RENTAL, DEPOSITS/RETURNS	135-1286	DPW - ELIGIBLE	100.53.30397.5000	48.00
09/10/2014	154618	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	282523	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	30.00
09/10/2014	154618	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	282992	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
09/10/2014	154618	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	283178	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	22.50
09/10/2014	154618	MAHER WATER CORPORATION	MONTHLY RENTAL FOR AUG. 2014	283440	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
09/10/2014	154618	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	283548	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	37.50
09/10/2014	154618	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	284303	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	30.00
09/10/2014	154618	MAHER WATER CORPORATION	MONTHLY RENTAL FOR SEPT 2014	284358	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
09/10/2014	154619	MIDSTATE LOCK & SAFE INC	RE-KEY LOCKS	50876	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	121.00
09/10/2014	154620	MID-STATE TRUCK SERVICE IN	SENSOR	159745P	FLEET MAINTENANCE	100.53.30233.3501	126.90
09/10/2014	154621	MMG OCCUPATIONAL MEDICIN	DOT RANDOM-WATER	98348		100.13900	84.00
09/10/2014	154621	MMG OCCUPATIONAL MEDICIN	PRE-PLACEMENT DRUG SCREEN-WATER	98348		100.13900	58.00
09/10/2014	154621	MMG OCCUPATIONAL MEDICIN	DOT RANDOM TESTS	98348	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
09/10/2014	154621	MMG OCCUPATIONAL MEDICIN	D & A MGMT FEE-F.D.	98726	OTHER GENERAL GOVERNMENT	100.51.19900.2100	78.00
09/10/2014	154621	MMG OCCUPATIONAL MEDICIN	WELLNESS ON SITE	98854	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,810.00
09/10/2014	154622	MSC	TOOL PURCHASE	60191264	DPW - ELIGIBLE	100.53.30397.3505	706.16

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09/10/2014	154623	MYGOV	PERMITING/ORDER SOFTWARE	104479	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
09/10/2014	154624	NORTHWAY COMMUNICATION	2 WAY RADIO INSTALL	163691	DPW - ELIGIBLE	100.53.30397.8250	661.00
09/10/2014	154625	OFFICE SUPPLIES 2 U	CREDIT-PURCH. ON INV# OE-211077-1	CP-OE-2110	CITY TREASURY	100.51.14520.3000	49.28-
09/10/2014	154625	OFFICE SUPPLIES 2 U	POST IT NOTES	OE-210964-1	CITY TREASURY	100.51.14520.3000	7.47
09/10/2014	154625	OFFICE SUPPLIES 2 U	NAME TAGS-P. FUERHER & K. ERON	OE-211075-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	37.90
09/10/2014	154625	OFFICE SUPPLIES 2 U	BINDERS FOR ORD. BOOKS	OE-211077-1	CITY TREASURY	100.51.14520.3000	49.28
09/10/2014	154625	OFFICE SUPPLIES 2 U	DRY-ERASE & MARKER BOARDS	OE-211270-1	SWIMMING POOL EXP	100.55.50421.3551	132.74
09/10/2014	154625	OFFICE SUPPLIES 2 U	TONER CARTRIDGE-PRINTER	OE-211295-1	CITY PERSONNEL OFFICE	100.51.10430.3000	112.29
09/10/2014	154625	OFFICE SUPPLIES 2 U	POST IT'S, HIGHLIGHTERS, CORRECTION TAPE & PAPE	WO-6014838	MUNICIPAL COURT	100.51.20010.3000	58.05
09/10/2014	154625	OFFICE SUPPLIES 2 U	FILE FOLDERS & BADGE REELS	WO-6014906	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	74.31
09/10/2014	154626	O'REILLY AUTO PARTS	FILTERS	2325-213275		100.16100	23.96
09/10/2014	154626	O'REILLY AUTO PARTS	O2 SENSOR	2325-213286	FLEET MAINTENANCE	100.53.30233.3501	176.69
09/10/2014	154626	O'REILLY AUTO PARTS	V-BELT	2325-213339	DPW - ELIGIBLE	100.53.30397.3550	8.15
09/10/2014	154626	O'REILLY AUTO PARTS	BELT	2325-213343		100.16100	50.72
09/10/2014	154626	O'REILLY AUTO PARTS	STEERING PUMP	2325-213381	FLEET MAINTENANCE	100.53.30233.3501	109.69
09/10/2014	154626	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-213381	2325-213456	FLEET MAINTENANCE	100.53.30233.3501	109.69-
09/10/2014	154626	O'REILLY AUTO PARTS	POWER STEERING PUMP	2325-213457	FLEET MAINTENANCE	100.53.30233.3501	137.74
09/10/2014	154626	O'REILLY AUTO PARTS	FILTERS	2325-213460		100.16100	31.11
09/10/2014	154626	O'REILLY AUTO PARTS	STEERING PUMP	2325-213461	FLEET MAINTENANCE	100.53.30233.3501	132.81
09/10/2014	154626	O'REILLY AUTO PARTS	AIR FILTER	2325-213462		100.16100	10.92
09/10/2014	154626	O'REILLY AUTO PARTS	BULBS	2325-213487		100.16100	2.83
09/10/2014	154626	O'REILLY AUTO PARTS	EXHAUST PARTS	2325-213505	FLEET MAINTENANCE	100.53.30233.3501	48.08
09/10/2014	154626	O'REILLY AUTO PARTS	ROCKER SWITCHES	2325-213562		100.16100	33.96
09/10/2014	154626	O'REILLY AUTO PARTS	FUEL FILTERS	2325-213564		100.16100	19.70
09/10/2014	154626	O'REILLY AUTO PARTS	BULBS	2325-213606		100.16100	5.59
09/10/2014	154626	O'REILLY AUTO PARTS	OIL FILTER	2325-213615		100.16100	3.69
09/10/2014	154626	O'REILLY AUTO PARTS	SPRAY PAINT	2325-213617		100.16100	38.94
09/10/2014	154626	O'REILLY AUTO PARTS	HYD FILTERS	2325-213623		100.16100	10.28
09/10/2014	154626	O'REILLY AUTO PARTS	EXHAUST PARTS	2325-213626	FLEET MAINTENANCE	100.53.30233.3501	126.58
09/10/2014	154626	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-213275	2325-213648		100.16100	23.96-
09/10/2014	154626	O'REILLY AUTO PARTS	BRAKE CALIPER	2325-213695	FLEET MAINTENANCE	100.53.30233.3501	102.04
09/10/2014	154626	O'REILLY AUTO PARTS	RELAYS	2325-213708	FLEET MAINTENANCE	100.53.30233.3501	23.24
09/10/2014	154626	O'REILLY AUTO PARTS	BRAKE PARTS	2325-214093		100.16100	150.70
09/10/2014	154626	O'REILLY AUTO PARTS	BRAKE PARTS	2325-214094		100.16100	356.40
09/10/2014	154626	O'REILLY AUTO PARTS	FUEL FILTERS	2325-214103		100.16100	14.38
09/10/2014	154626	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-213695	2325-214122	FLEET MAINTENANCE	100.53.30233.3501	46.00-
09/10/2014	154626	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-213457	2325-214125	FLEET MAINTENANCE	100.53.30233.3501	137.74-
09/10/2014	154626	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-213626	2325-214128	FLEET MAINTENANCE	100.53.30233.3501	59.42-
09/10/2014	154627	PORTAGE COUNTY GAZETTE	SWIM AD "MARSHFIELD" & "WI NATIONAL GUARD"	55221	SWIMMING POOL EXP	100.55.50421.3450	108.80
09/10/2014	154627	PORTAGE COUNTY GAZETTE	ASST. STOCK CLERK AD	55315	OTHER GENERAL GOVERNMENT	100.51.19900.5002	36.40

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09/10/2014	154627	PORTAGE COUNTY GAZETTE	LESSONS ADS	55631	CITY ICE FACILITY	100.55.50450.3450	35.00
09/10/2014	154628	RECREATION SUPPLY COMPA	VOLLEYBALL & BASKETBALL NETS	276087	SWIMMING POOL EXP	100.55.50421.3550	105.50
09/10/2014	154629	REINDERS INC	AERATOR (EQUIPMENT ATTACHMENT TO PUNCH HOLE	1527293-00	PARKS DEPARTMENT GENERAL	100.57.70620.8606	25,903.06
09/10/2014	154629	REINDERS INC	SEED & HERBICIDE	922295-00	PARKS DEPARTMENT	100.55.50200.3754	1,180.60
09/10/2014	154630	RENT-A-FLASH OF WISCONSIN	NO PARKING SIGNS	44283	PARK/REC ADMINISTRATION	100.55.50300.3450	301.59
09/10/2014	154631	SCAFFIDI MOTORS INC	BATTERIES	11640	FLEET MAINTENANCE	100.53.30233.3501	230.28
09/10/2014	154631	SCAFFIDI MOTORS INC	LAMP ASY.	247368	FLEET MAINTENANCE	100.53.30233.3501	175.75
09/10/2014	154631	SCAFFIDI MOTORS INC	REAR STROBE (LAMP ASY.)/SQUAD	247458	FLEET MAINTENANCE	100.53.30233.3501	253.12
09/10/2014	154631	SCAFFIDI MOTORS INC	HORN ASY.	247515	FLEET MAINTENANCE	100.53.30233.3501	33.53
09/10/2014	154631	SCAFFIDI MOTORS INC	SERVICE-2013 EXPLORER-#408 P.D.	666660	FLEET MAINTENANCE	100.53.30233.2912	47.14
09/10/2014	154631	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	CM247368	FLEET MAINTENANCE	100.53.30233.3501	50.00
09/10/2014	154632	SERVICE MOTOR COMPANY	TOP LINK	IS68969	FLEET MAINTENANCE	100.53.30233.3501	46.28
09/10/2014	154633	SERVING THE AMERICAN RINK	INDIVID. MEMBERSHIP-ID#6776/B. GREGORICH- 09/15/14	2162	CITY ICE FACILITY	100.55.50450.3202	50.00
09/10/2014	154634	SHERWIN-WILLIAMS CO	PAINT FOR REC CENTER	0044-7	PARKS DEPARTMENT	100.55.50200.3550	34.49
09/10/2014	154634	SHERWIN-WILLIAMS CO	PAINT FOR SWINGS	0086-8	PARKS DEPARTMENT	100.55.50200.3751	34.49
09/10/2014	154634	SHERWIN-WILLIAMS CO	HYD FILTERS	0570-1		100.16100	107.50
09/10/2014	154635	SNAP-ON TOOLS	PRY BAR SET	0826141693	DPW - ELIGIBLE	100.53.30397.3505	209.00
09/10/2014	154636	SNOW-WHEEL SYSTEM INC	SNOW BLOWER WHEEL	6644	FLEET MAINTENANCE	100.53.30233.3501	262.35
09/10/2014	154637	SPECIALIZED COMPUTER SYS	BLOCK OF HOURS (JAY-COMPUTER SERVICE)	0028208-IN	INFORMATION TECHNOLOGY	100.51.19870.2906	4,037.50
09/10/2014	154638	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	85.54
09/10/2014	154638	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/10/2014	154638	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/10/2014	154638	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	283.00
09/10/2014	154638	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	283.01
09/10/2014	154638	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,292.49
09/10/2014	154639	TRUCK EQUIPMENT	CLAMPS & BRAKE SPRINGS	601944-00		100.16100	214.24
09/10/2014	154640	VAN DREEL PLUMBING & HEAT	REPAIRED BROMINE PIPING WAS LEAKING.	INV DATED	SWIMMING POOL EXP	100.55.50421.3550	103.11
09/10/2014	154641	VIA RAIL LOGISTICS LLC	RAIL ENGINEERING	ECPSTP01	GEN CONSTRUCTION CHARGES	419.57.70841.8700	4,650.00
09/10/2014	154642	WAAO	WAAO ANNUAL MEMBERSHIP-S. KRATZKE (08/01/14-07/3	2014 WAAO	CITY ASSESSOR'S OFFICE	100.51.16530.3200	50.00
09/10/2014	154643	WORZELLAS POINT SUPPLY LL	URINAL SCREEN, GLOVES & HAN DSOAP	2826	GENERAL RECREATION	100.55.50490.3551	42.88
09/10/2014	154644	WROBLEWSKI CONCRETE CO	2014 CURB, GUTTER AND SIDEWALK PROJ# 14-05	PAYMT# 3 0	DPW - ELIGIBLE	100.53.30397.5155	26,933.48
09/10/2014	154645	BATTERIES PLUS	BATTERIES - 1.5V AA ALKALINE	072-290759	GENERAL POLICE EXPENDITURES	100.52.20100.3604	57.60
09/10/2014	154646	CDW GOVERNMENT	FIX VOICEMAIL ISSUE - L. SPOON	WA1400453	GENERAL POLICE EXPENDITURES	100.52.20100.2203	131.25
09/10/2014	154647	COLLEGE OF DUPAGE	REGIST - SGT RETZKI (6/9/14 MANAGEMENT TRAINING F	1057816 6/9/	GENERAL POLICE EXPENDITURES	100.52.20100.5907	149.00
09/10/2014	154648	DAN BOHM SPORTS LLC	SWAT SWEATSHIRTS	620	GENERAL POLICE EXPENDITURES	100.52.20100.3801	299.00
09/10/2014	154649	DIGITAL-ALLY	BATTERY FOR MICROPHONE IN SQUAD	1068846	GENERAL POLICE EXPENDITURES	100.52.20100.3510	40.00
09/10/2014	154650	E.O. JOHNSON COMPANY	MAINT CONTR #21516/SHREDDER	CNIN722171	GENERAL POLICE EXPENDITURES	100.52.20100.3001	77.00
09/10/2014	154651	EMERGENCY SERVICES MARK	1 YEAR SUBSCR RENEWAL 9/17/14-9/16/15 "IAMRESPON	2014	GENERAL POLICE EXPENDITURES	100.52.20100.2906	800.00
09/10/2014	154652	FOX VALLEY TRUCK	PAINT MRAP/ARMORED VEHICLE	022741	FED - MISC EXPENSES	227.52.00100.5000	5,640.00
09/10/2014	154653	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION	80006	GENERAL POLICE EXPENDITURES	100.52.20100.3504	95.00

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09/10/2014	154654	KREBS BUSINESS MACHINES	REFILL PRINTER CARTRIDGE - POLICE RECORDS	73589	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - ZENNER	174242	GENERAL POLICE EXPENDITURES	100.52.20100.3603	384.97
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - ZENNER	174242	BULLET PROOF VEST GRANT	236.52.00113.5000	384.98
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - YENTER	174243	GENERAL POLICE EXPENDITURES	100.52.20100.3603	384.97
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - YENTER	174243	BULLET PROOF VEST GRANT	236.52.00113.5000	384.98
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - DROSSEL	174244	GENERAL POLICE EXPENDITURES	100.52.20100.3603	384.97
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - DROSSEL	174244	BULLET PROOF VEST GRANT	236.52.00113.5000	384.98
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - ROTTIER	174252	GENERAL POLICE EXPENDITURES	100.52.20100.3603	384.97
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - ROTTIER	174252	BULLET PROOF VEST GRANT	236.52.00113.5000	384.98
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - GRUBER	174255	GENERAL POLICE EXPENDITURES	100.52.20100.3603	384.97
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - GRUBER	174255	BULLET PROOF VEST GRANT	236.52.00113.5000	384.98
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - UITENBROCK	174259	GENERAL POLICE EXPENDITURES	100.52.20100.3603	384.97
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - UITENBROCK	174259	BULLET PROOF VEST GRANT	236.52.00113.5000	384.98
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - LAWRYNK	174260	GENERAL POLICE EXPENDITURES	100.52.20100.3603	384.97
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - LAWRYNK	174260	BULLET PROOF VEST GRANT	236.52.00113.5000	384.98
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	REPL UNIFORM PANTS DAMAGED ON DUTY - OFC BRO	174264	GENERAL POLICE EXPENDITURES	100.52.20100.3801	87.95
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - KUSSOW	174574	GENERAL POLICE EXPENDITURES	100.52.20100.3603	387.47
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - KUSSOW	174574	BULLET PROOF VEST GRANT	236.52.00113.5000	387.48
09/10/2014	154655	LARK UNIFORM OUTFITTERS I	POCKET BADGE CLIP - CHIEF RUDER	174634	GENERAL POLICE EXPENDITURES	100.52.20100.3801	137.95
09/10/2014	154656	MADA CUSTOM APPAREL & SP	25 BASEBALL CAPS - EMBROIDERED	E28272	GENERAL POLICE EXPENDITURES	100.52.20100.3801	300.00
09/10/2014	154657	OFFICE SUPPLIES 2 U	USB DRIVE, SHARPIE MARKERS, RUBBER BANDS	WO-6014199	GENERAL POLICE EXPENDITURES	100.52.20100.3001	56.95
09/10/2014	154657	OFFICE SUPPLIES 2 U	SHEET PROTECTORS, BINDERS, POST-ITS, FILE FOLDE	WO-6014848	GENERAL POLICE EXPENDITURES	100.52.20100.3001	168.21
09/10/2014	154658	PORTAGE COUNTY SHERIFF'S	ELECTRIC SERVICE @ DEWEY RANGE 6/30/14-7/31/14	RANGE JUL	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.58
09/10/2014	154659	PROGRESSIVE INTELLIGENCE	SERVER UPGRADE - CAD & REMOTE ACCESS	1258	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	5,560.00
09/10/2014	154660	SPECIALIZED COMPUTER SYS	REPL WATCH GUARD FIREWALL WITH CISCO FIREWALL	0028175-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	3,572.00
09/10/2014	154661	ST. MICHAEL'S HOSPITAL	MEDICAL SERVICES WHILE IN POLICE CUSTODY	21967807	GENERAL POLICE EXPENDITURES	100.52.20100.3001	136.94
09/10/2014	154661	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C14-7777, C14-7579, C14-7579, C1	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	343.85
09/10/2014	154662	STREICHER'S	AMMUNITION	I1105149	GENERAL POLICE EXPENDITURES	100.52.20100.3609	54.00
09/10/2014	154663	WI DEPT OF TRANSPORTATIO	PREPAID EXPENSE FOR THE WI DEPT OF TRANSPORTA	PREPAID 09	GENERAL POLICE EXPENDITURES	100.52.20100.5501	1,500.00
09/10/2014	154664	ZIPPERER, JUDY	REFUND FOR PAID PARKING TICKET - VOIDED IN APPEA	05165252 PK		100.45.20130.52	25.00
09/22/2014	154665	MILWAUKEE POLICE DEPT RE	REGIST - JOSEPH GEMZA (ACTIVE SHOOTER CONF - MI	2014	AMBULANCE	100.52.25300.5910	100.00
09/22/2014	154665	MILWAUKEE POLICE DEPT RE	REGIST - RONALD HEIBLER (ACTIVE SHOOTER CONF -	2014	AMBULANCE	100.52.25300.5910	100.00
09/22/2014	154665	MILWAUKEE POLICE DEPT RE	REGIST - JB MOODY (ACTIVE SHOOTER CONF - MILWAU	2014	AMBULANCE	100.52.25300.5910	100.00
09/22/2014	154665	MILWAUKEE POLICE DEPT RE	REGIST - MARK SCHOEBERLE (ACTIVE SHOOTER CONF	2014	AMBULANCE	100.52.25300.5910	100.00
09/24/2014	154666	ACCURATE SUSPENSION WAR	MAGNETIC DRILL	1413428	DPW - ELIGIBLE	100.53.30397.3505	799.00
09/24/2014	154667	ACUNA, HECTOR	ART SALE-09/11/14 SCARABOCCHIO	269770	MUSEUM GENERAL EXP	241.51.00750.5000	101.50
09/24/2014	154668	ADVANCE CONSTRUCTION INC	PROJ# 11-13, STRONGS PARKING LOT	FINAL PAYM	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	16,277.07
09/24/2014	154669	ADVANCED DISPOSAL-WISCO	RECYCLING	M300005870	RECYCLING	100.53.30633.2917	237.91
09/24/2014	154670	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37472211	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	26,253.45
09/24/2014	154670	AECOM TECHNICAL SERVICES	PROJ# 60283711-FORMER NORMINGTON'S LAUNDRY-EN	37472396	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	11,598.58

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09/24/2014	154670	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION SYSTEM	37472418	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,982.23
09/24/2014	154670	AECOM TECHNICAL SERVICES	PROJ# 60323700-FORMER LULLABYE FURNIT SITE (2)	37472427 FI	4TH AVE SOIL REMEDIATION	222.53.30664.5810	514.52
09/24/2014	154671	AMERICAN WELDING AND GAS	WELDING WIRE	02896505	FLEET MAINTENANCE	100.53.30233.3501	68.31
09/24/2014	154671	AMERICAN WELDING AND GAS	HEAD SWEAT BANDS	02896506	DPW - ELIGIBLE	100.53.30397.3008	8.34
09/24/2014	154671	AMERICAN WELDING AND GAS	BANDSAW BLADES	02896507		100.16100	109.78
09/24/2014	154672	ANDERSON, STEVE	SCULPTURE GLASS-RIVERFRONT ARTS	SCULPTURE	ARTS COUNCIL	202.55.00375.5856	125.00
09/24/2014	154672	ANDERSON, STEVE	SCULPTURE GLASS-RIVERFRONT ARTS	SCULPTURE	MISCELLANEOUS UNCLASSIFIED	804.51.19850.5000	1,375.00
09/24/2014	154673	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7377728	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	201.00
09/24/2014	154673	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7386353	CITY ICE FACILITY	100.55.50450.3551	42.42
09/24/2014	154674	ARENZ, MOLTER, MACY, RIFFL	WALGREENS MEDIATION	19265	CITY ATTORNEY	100.51.00300.2002	1,758.75
09/24/2014	154675	AUSTIN, LARRY	CONTRACT NUISANCE ABATEMENT-07/07-09/11/14	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	1,609.05
09/24/2014	154676	BADGER PLASTIC & SUPPLY IN	BLACK PLASTIC	0226332	PARKS DEPARTMENT	100.55.50200.3550	56.00
09/24/2014	154677	BARTKOWIAK, KEVIN	MEAL REIMB.-SNOW PLOW RODEO- G.B., WI	9/9-9/10 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/24/2014	154678	BDI (70)	COUPLER	6058412	FLEET MAINTENANCE	100.53.30233.3501	121.49
09/24/2014	154679	BLIND DOG PRODUCTIONS, LT	SIGNS	31865	ST PT SCULPTURE PARK	202.57.50683.5000	774.16
09/24/2014	154680	BROCK WHITE COMPANY	CONCRETE SUPPLIES	12463495-00	DPW - INELIGIBLE	100.53.30398.8702	81.83
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH. ON INV# 633-163888	633-0163925	FLEET MAINTENANCE	100.53.30233.3501	14.00-
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	SWITCHES	633-165732	FLEET MAINTENANCE	100.53.30233.3501	9.18
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	CREDIT-SWITCHES, PURCH. ON INV# 633-165732	633-165808	FLEET MAINTENANCE	100.53.30233.3501	9.18-
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-166089		100.16100	4.98
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	MINI LAMP (BULBS)	633-166100		100.16100	14.40
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	BULBS	633-166145	FLEET MAINTENANCE	100.53.30233.3501	9.49
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	LIGHT GROMMET KTS	633-166205		100.16100	3.58
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	FILTERS	633-166295		100.16100	10.20
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	SNOW DEFLECTOR KIT (PLOW BLADES)	633-166313	DPW FLEET OUTLAY	100.57.70320.8200	605.78
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-166332		100.16100	21.52
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-166349		100.16100	32.88
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	ROCKER SWITCHES	633-166385		100.16100	18.18
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-166426		100.16100	23.94
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-166481		100.16100	10.28
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	FILTERS	633-166503		100.16100	32.76
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	BALL MOUNT	633-166625	DPW - ELIGIBLE	100.53.30397.8700	16.69
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	FILTERS	633-166639		100.16100	13.66
09/24/2014	154681	BUMPER TO BUMPER AUTO PA	FILTERS	633-166708		100.16100	10.01
09/24/2014	154682	BUSHMAN ELECTRIC CRANE &	WELCOME SIGN-PULASKI PARK SIGN	23750S	PARKS DEPARTMENT	100.55.50200.3550	612.92
09/24/2014	154682	BUSHMAN ELECTRIC CRANE &	PFIFNER ELECTRIC WIRE REPAIR	23767S	PARKS DEPARTMENT	100.55.50200.2922	793.57
09/24/2014	154682	BUSHMAN ELECTRIC CRANE &	REPLACE BROKEN LETTERS ON WILLETT ARCH ENTRA	23830S	CITY ICE FACILITY	100.55.50450.2702	273.45
09/24/2014	154683	CARQUEST AUTO PARTS	WHITE LITHIUM GREASE	2042-367702		100.16100	44.04
09/24/2014	154684	CENTRAL WISCONSIN AUTO P	BEARINGS	198308		100.16100	34.72
09/24/2014	154684	CENTRAL WISCONSIN AUTO P	BALL & RECEIVER	198740	FLEET MAINTENANCE	100.53.30233.3501	46.50

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09/24/2014	154684	CENTRAL WISCONSIN AUTO P	RECEIVER	198909	FLEET MAINTENANCE	100.53.30233.3501	47.99
09/24/2014	154685	CENTRAL WISCONSIN SECURI	PARK SECURITY 09/01-09/15/14	00010 09/15/	PARKS DEPARTMENT	100.55.50200.2950	1,470.00
09/24/2014	154686	CHETS PLUMBING & HEATING I	DRAIN DOWN BOILER SYSTEM FOR POOL & WINTERIZE	17631	SWIMMING POOL EXP	100.55.50421.3550	106.00
09/24/2014	154687	CIVIC SYSTEMS	MIPAY SETUP	CVC12206	INFORMATION TECHNOLOGY	100.51.19870.8011	1,500.00
09/24/2014	154688	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3298134415	ARENA CONCESSIONS	100.55.50451.3001	646.36
09/24/2014	154689	COOPER OIL INC	OIL PURCHASE	294358	FLEET MAINTENANCE	100.53.30233.3401	3,420.50
09/24/2014	154689	COOPER OIL INC	FUEL-FIRE DEPT.	TICKET# 798	FLEET MAINTENANCE	100.53.30233.3401	62.04
09/24/2014	154689	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 875	FLEET MAINTENANCE	100.53.30233.3401	41.01
09/24/2014	154690	COUNTY MATERIALS	CONCRETE	2432292-00	DPW - INELIGIBLE	100.53.30398.8702	433.80
09/24/2014	154690	COUNTY MATERIALS	CONCRETE SUPPLIES	2432812-00	DPW - INELIGIBLE	100.53.30398.8702	42.40
09/24/2014	154690	COUNTY MATERIALS	CONCRETE MASON MIX	2433335-00	DPW - INELIGIBLE	100.53.30398.8702	12.96
09/24/2014	154690	COUNTY MATERIALS	CREDIT-CONCRETE SUPPLIES	2434645-00	DPW - INELIGIBLE	100.53.30398.8702	42.40
09/24/2014	154690	COUNTY MATERIALS	CONCRETE SUPPLIES	2438856-00	DPW - INELIGIBLE	100.53.30398.8702	114.50
09/24/2014	154690	COUNTY MATERIALS	CONCRETE	50028508-00	DPW - INELIGIBLE	100.53.30398.8702	481.50
09/24/2014	154690	COUNTY MATERIALS	CONCRETE	50028565-00	DPW - INELIGIBLE	100.53.30398.8702	232.50
09/24/2014	154690	COUNTY MATERIALS	CONCRETE	50028610-00	DPW - INELIGIBLE	100.53.30398.8702	93.00
09/24/2014	154690	COUNTY MATERIALS	CONCRETE	50028672-00	DPW - INELIGIBLE	100.53.30398.8702	255.75
09/24/2014	154690	COUNTY MATERIALS	CONCRETE	50028686-00	DPW - INELIGIBLE	100.53.30398.8702	279.00
09/24/2014	154690	COUNTY MATERIALS	CONCRETE	80014456-00	DPW - INELIGIBLE	100.53.30398.8702	454.75
09/24/2014	154691	CTL COMPANY INC	HAND TOWELS	203746	FLEET MAINTENANCE	100.53.30233.3501	98.12
09/24/2014	154691	CTL COMPANY INC	TOILET PAPER	204392	CITY ICE FACILITY	100.55.50450.3551	139.48
09/24/2014	154692	DAHMS, BOB	MEAL REIMB.-SNOW PLOW RODEO-G.B., WI	9/9-9/10 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/24/2014	154693	DIGICOPY INC	EVELOPES & LETTERING	127292	ST PT SCULPTURE PARK	202.57.50683.5000	132.80
09/24/2014	154693	DIGICOPY INC	BUSINESS CARDS	129521	ARTS COUNCIL	202.55.00375.5856	36.95
09/24/2014	154693	DIGICOPY INC	POSTCARDS	131619	ARTS COUNCIL	202.55.00375.5856	31.50
09/24/2014	154693	DIGICOPY INC	LETTERS & POSTERS	132005	ARTS COUNCIL	202.55.00375.5856	29.60
09/24/2014	154693	DIGICOPY INC	LETTERHEAD	132137	ARTS COUNCIL	202.55.00375.5856	33.40
09/24/2014	154694	DINGA, SAM	BUKOLT RENTAL DEPOSIT REFUND-09/20/14	LODGE DEP		100.48.50205.55	100.00
09/24/2014	154695	DISPLAY SALES	XMAX DECORATIONS	INV0097442	SPECIAL EVENTS	100.53.30427.3703	2,628.20
09/24/2014	154696	DODDS, TREVOR	MEAL REIMB.-SNOW PLOW RODEO, G.B., WI	9/9-9/10 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/24/2014	154697	EARTH INC	PROJ# 14-01-BUKOLT AVENUE RECONST. PROJECT	PAYMT# 2 0	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	349,953.16
09/24/2014	154698	EARTHGRAINS BAKING COS IN	BUN ORDER FOR CONCESSION	5232260139	CITY ICE FACILITY	100.55.50450.3551	19.56
09/24/2014	154698	EARTHGRAINS BAKING COS IN	BUN ORDER FOR CONCESSION	5232260145	ARENA CONCESSIONS	100.55.50451.3001	14.67
09/24/2014	154699	ELECTION SYSTEM & SOFTWA	SERVICE AGREEMENT-AUTOMARK-12/01/14-11/30/15	903862	CITY CLERKS OFFICE	100.51.12420.2907	2,282.50
09/24/2014	154700	ESSER GLASS	SCREEN REPAIR	32014	PARKS DEPARTMENT	100.55.50200.5855	31.25
09/24/2014	154700	ESSER GLASS	SCREEN REPAIR	32025	PARKS DEPARTMENT	100.55.50200.5855	54.00
09/24/2014	154701	FASTENAL COMPANY	STAINLESS BOLTS	WISTE17860	PARKS DEPARTMENT	100.55.50200.3550	20.17
09/24/2014	154701	FASTENAL COMPANY	BLUE MARKING PAINT	WISTE17934	PARKS DEPARTMENT	100.55.50200.3550	59.28
09/24/2014	154701	FASTENAL COMPANY	PINBOLT DRIVER	WISTE17938	DPW - INELIGIBLE	100.53.30398.8702	13.08
09/24/2014	154701	FASTENAL COMPANY	BOLTS, NUTS & DRILLS	WISTE17953	FLEET MAINTENANCE	100.53.30233.3501	93.47



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09/24/2014	154701	FASTENAL COMPANY	DRILL BITS	WISTE17959	FLEET MAINTENANCE	100.53.30233.3501	2.28
09/24/2014	154701	FASTENAL COMPANY	PAPER TOWELS	WISTE17959	DPW - ELIGIBLE	100.53.30397.3550	55.02
09/24/2014	154701	FASTENAL COMPANY	ADVIL	WISTE17959	DPW - ELIGIBLE	100.53.30397.3008	56.13
09/24/2014	154701	FASTENAL COMPANY	BOLTS	WISTE17972	FLEET MAINTENANCE	100.53.30233.3501	42.11
09/24/2014	154701	FASTENAL COMPANY	ROD, NUTS & WASHERS	WISTE17979	FLEET MAINTENANCE	100.53.30233.3501	106.37
09/24/2014	154701	FASTENAL COMPANY	PAPER TOWELS	WISTE17987	DPW - ELIGIBLE	100.53.30397.3550	96.53
09/24/2014	154701	FASTENAL COMPANY	LOCK NUTS	WISTE17987	FLEET MAINTENANCE	100.53.30233.3501	5.44
09/24/2014	154701	FASTENAL COMPANY	EAR PLUGS	WISTE17998	DPW - ELIGIBLE	100.53.30397.3008	55.86
09/24/2014	154701	FASTENAL COMPANY	SANITIZE WIPES	WISTE18004	DPW - ELIGIBLE	100.53.30397.3008	67.92
09/24/2014	154701	FASTENAL COMPANY	LEATHER GLOVES	WISTE18009		100.16100	98.98
09/24/2014	154702	FERGUSON WATERWORKS #2	GRINDER PUMP REPAIR	0103053	PARKS DEPARTMENT	100.55.50200.2922	1,365.53
09/24/2014	154703	FIRST SUPPLY LLC	TOILETS	2651752-00	PARKS DEPARTMENT	100.55.50200.5754	513.74
09/24/2014	154703	FIRST SUPPLY LLC	TOILET PARTS	2677879-00	PARKS DEPARTMENT	100.55.50200.5754	85.82
09/24/2014	154703	FIRST SUPPLY LLC	TOILET VALVE	2688184-00	PARKS DEPARTMENT	100.55.50200.5754	151.88
09/24/2014	154704	FLEETPRIDE	FITTINGS	63279628	FLEET MAINTENANCE	100.53.30233.3501	11.58
09/24/2014	154704	FLEETPRIDE	STROBE LIGHTS	63314038		100.16100	219.55
09/24/2014	154704	FLEETPRIDE	PUMP SEAL KIT	63349254	FLEET MAINTENANCE	100.53.30233.3501	20.93
09/24/2014	154705	FRANK'S HARDWARE	PAINT THINNER & BRUSH	A306035	PARKS DEPARTMENT	100.55.50200.3505	22.24
09/24/2014	154705	FRANK'S HARDWARE	LOCK NUTS	A309429	PARKS DEPARTMENT	100.55.50200.3505	5.79
09/24/2014	154705	FRANK'S HARDWARE	WASHERS	A309496	PARKS DEPARTMENT	100.55.50200.3550	2.79
09/24/2014	154705	FRANK'S HARDWARE	OUTDOOR BOX & COVER	A309536	PARKS DEPARTMENT	100.55.50200.3550	19.34
09/24/2014	154705	FRANK'S HARDWARE	1LB 5 SEVEN DUST	A309580	PARKS DEPARTMENT	100.55.50200.3550	7.59
09/24/2014	154705	FRANK'S HARDWARE	PVC PIPE & 90D ELBOW	A309697	PARKS DEPARTMENT	100.55.50200.3550	9.03
09/24/2014	154705	FRANK'S HARDWARE	PVC PLUG	A311394	PARKS DEPARTMENT	100.55.50200.5754	1.89
09/24/2014	154705	FRANK'S HARDWARE	STREET LIGHT SUPPLIES	A311447	DPW - INELIGIBLE	100.53.30398.2302	35.36
09/24/2014	154705	FRANK'S HARDWARE	PRIMER & PAINT	A311511	PARKS DEPARTMENT	100.55.50200.3550	136.96
09/24/2014	154705	FRANK'S HARDWARE	PRESSURE GAUGES & CHAIR BUMPERS	A311520	SWIMMING POOL EXP	100.55.50421.3550	38.43
09/24/2014	154705	FRANK'S HARDWARE	BOLTS	A313005	CITY ICE FACILITY	100.55.50450.2702	9.11
09/24/2014	154705	FRANK'S HARDWARE	KEYS	B215016	PARKS DEPARTMENT	100.55.50200.3550	21.90
09/24/2014	154705	FRANK'S HARDWARE	WASHER & LAG SCREW	B215442	PARKS DEPARTMENT	100.55.50200.3550	2.68
09/24/2014	154705	FRANK'S HARDWARE	COUPLING	B215623	PARKS DEPARTMENT	100.55.50200.3550	5.07
09/24/2014	154705	FRANK'S HARDWARE	STAINLESS COVER	B216053	PARKS DEPARTMENT	100.55.50200.3550	9.77
09/24/2014	154705	FRANK'S HARDWARE	OIL	B216716	PARKS DEPARTMENT	100.55.50200.3505	2.65
09/24/2014	154705	FRANK'S HARDWARE	TUBS	B217164	FLEET MAINTENANCE	100.53.30233.3501	78.60
09/24/2014	154705	FRANK'S HARDWARE	MAILBOX SUPPLIES	B217208	DPW - ELIGIBLE	100.53.30397.5114	36.11
09/24/2014	154705	FRANK'S HARDWARE	RIVETS & DRILL BITS	B218232	CITY ICE FACILITY	100.55.50450.2702	4.82
09/24/2014	154705	FRANK'S HARDWARE	SAND BLASTER PARTS (DRYER)	B218240	DPW - ELIGIBLE	100.53.30397.3550	225.19
09/24/2014	154705	FRANK'S HARDWARE	PVC CEMENT	B218267	DPW - ELIGIBLE	100.53.30397.4801	3.32
09/24/2014	154706	FRANK'S TRANSMISSION	TRANSMISSION REBUILD-2000 FORD RANGER	19482	FLEET MAINTENANCE	100.53.30233.3501	2,362.46
09/24/2014	154707	GRAYBAR ELECTRIC COMPAN	LIGHT BULB REPLACEMENT	974749683	CITY ICE FACILITY	100.55.50450.3551	73.50

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09/24/2014	154708	HAEMER, WYATT	MEAL REIMB.-SNOW PLOW RODEO, G.B., WI	9/9-9/10 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/24/2014	154709	HALVERSON, ANDREW	CWED MEETINGS, WAUSAU, WI 09/18/14	REIMB MILE	MAYORS OFFICE	100.51.10410.3301	39.09
09/24/2014	154710	HOLIDAY WHOLESale	FOOD ORDER CONCESSION	7100402	ARENA CONCESSIONS	100.55.50451.3001	1,209.02
09/24/2014	154710	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7109310	ARENA CONCESSIONS	100.55.50451.3001	139.81
09/24/2014	154711	HUB CITY DOORS & WINDOWS	DOOR ADJUSTMENTS & REPAIR	8418	CITY ICE FACILITY	100.55.50450.2702	246.19
09/24/2014	154712	HUMPHREY SERVICE PARTS I	SWITCHES	2151221		100.16100	34.44
09/24/2014	154713	INSULATION PLUS	CRACKFILL MATERIAL	379943	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
09/24/2014	154713	INSULATION PLUS	DISCOUNT IF PD BY 10TH OF NEXT MONTH	379943	DPW - ELIGIBLE	100.53.30397.8700	11.52-
09/24/2014	154713	INSULATION PLUS	CRACKFILL MATERIAL	379944	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
09/24/2014	154713	INSULATION PLUS	DISCOUNT IF PD BY THE 10TH OF NEXT MONTH	379944	DPW - ELIGIBLE	100.53.30397.8700	11.52-
09/24/2014	154713	INSULATION PLUS	CRACKFILL MATERIAL	382017	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
09/24/2014	154713	INSULATION PLUS	DISCOUNT TAKEN	382017	DPW - ELIGIBLE	100.53.30397.8700	11.52-
09/24/2014	154714	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1507835	DPW - ELIGIBLE	100.53.30397.2200	91.77
09/24/2014	154715	JOHN M ELLSWORTH CO INC	HOSE PUMP FUEL NOZZLES	0373629-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	261.95
09/24/2014	154716	JRT PORTABLE TOILETS LLC	PORT-A-POT/3100 WHITING AVE., 8/8-9/7/14	18797	DPW - ELIGIBLE	100.53.30397.5000	85.00
09/24/2014	154717	KIMBALL MIDWEST	EAR PLUG HEAD SETS	3778175		100.16100	189.90
09/24/2014	154717	KIMBALL MIDWEST	BOLT THREADLOCKS	3779073	FLEET MAINTENANCE	100.53.30233.3501	49.78
09/24/2014	154717	KIMBALL MIDWEST	ULTRA-BIT & DRILL BIT	3779079	DPW - ELIGIBLE	100.53.30397.3505	219.00
09/24/2014	154717	KIMBALL MIDWEST	RESTOCK HYD FITTINGS	3779765		100.16100	3,056.21
09/24/2014	154718	KRATZKE, SANDY	MEAL REIMB.-09/17 & 09/18 OCONOMOWOC (ASSESSOR	09/17 & 09/1	CITY ASSESSOR'S OFFICE	100.51.16530.5910	20.00
09/24/2014	154719	KRONSTEOT, LUKE	MEAL REIMB.-SNOW PLOW RODEO-G.B., WI	9/9-9/10 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/24/2014	154720	KYOCERA DOCUMENT SOLUTI	ST. POINT ENGINEERING-COPIER, PRINTER, FAX & SCA	PO#9122014	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	6,351.00
09/24/2014	154721	LEVANDOWSKI, JANET	OVERPAYMENT FROM CHECK# 4244/FINE=\$98.80, PD. \$	T304818-3		100.45.20012.51	5.00
09/24/2014	154722	LITTLE CAESARS PIZZA	PIZZA ORDERS CONCESSIONS	AUGUST201	ARENA CONCESSIONS	100.55.50451.3001	254.10
09/24/2014	154723	MENARDS	ELECTRICAL HARDWARE	63588	PARKS DEPARTMENT	100.55.50200.5753	47.98
09/24/2014	154723	MENARDS	WINDOW	63793	PARKS DEPARTMENT	100.55.50200.3550	33.51
09/24/2014	154723	MENARDS	BASEBOARD REGISTER	64441	PARKS DEPARTMENT	100.55.50200.3550	12.57
09/24/2014	154723	MENARDS	WOOD FOR CAGE	65104	PARKS DEPARTMENT	100.55.50200.3550	141.46
09/24/2014	154723	MENARDS	TOILET PARTS	65169	PARKS DEPARTMENT	100.55.50200.5754	19.40
09/24/2014	154723	MENARDS	24' EXT. LADDER	65185	PARKS DEPARTMENT	100.55.50200.3505	239.00
09/24/2014	154723	MENARDS	REACH TOOL	66157	CITY ICE FACILITY	100.55.50450.3551	47.88
09/24/2014	154724	MEREDITH, KELLY	REPAIRS TO MURAL	INV DATED	DOWNTOWN MURAL PROJECT	202.57.56681.5000	1,617.87
09/24/2014	154725	MERRILL DISTRIBUTING INC	CLEANER & DISINFECTANT	1258153	CITY ICE FACILITY	100.55.50450.3551	100.05
09/24/2014	154726	MID-AMERICAN RESEARCH CH	CLEANING SUPPLIES	0532119-IN	DPW - ELIGIBLE	100.53.30397.3550	250.76
09/24/2014	154727	MONROE TRUCK EQUIPMENT	CREDIT-FED SIGNAL 6" FLASHING OVAL LED	393048	FLEET MAINTENANCE	100.53.30233.3501	128.12-
09/24/2014	154727	MONROE TRUCK EQUIPMENT	DUMP LOCKS	394188	DPW - ELIGIBLE	100.53.30397.3505	950.00
09/24/2014	154728	MUNICIPAL TREAS ASSOC OF	2014 MTAW DUES-C. FREEBERG	2014 DUES-	CITY TREASURY	100.51.14520.3202	50.00
09/24/2014	154728	MUNICIPAL TREAS ASSOC OF	MTAW 2014 MEMBERSHIP DUES-05/01/14-04/30/15	2014 MTAW	CITY TREASURY	100.51.14520.3202	50.00
09/24/2014	154729	NCW EXTERIORS INC	BUILDING REPAIR	1851	DPW - ELIGIBLE	100.53.30397.3550	545.00
09/24/2014	154730	NEENAH FOUNDRY COMPANY	DET. WARN. PLATE	103133	DPW - INELIGIBLE	100.53.30398.8702	516.98

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09/24/2014	154731	OFFICE SUPPLIES 2 U	EASEL	OE-211682-1	CITY ICE FACILITY	100.55.50450.3000	175.49
09/24/2014	154731	OFFICE SUPPLIES 2 U	PENS & MECHANICAL PENCILS	OE-211884-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	81.03
09/24/2014	154731	OFFICE SUPPLIES 2 U	MECHANICAL PENCILS	OE-211970-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	52.69
09/24/2014	154732	O'REILLY AUTO PARTS	OIL FILTERS	2325-214361		100.16100	15.32
09/24/2014	154732	O'REILLY AUTO PARTS	BELTS	2325-214388		100.16100	15.74
09/24/2014	154732	O'REILLY AUTO PARTS	FILTERS	2325-214395	FLEET MAINTENANCE	100.53.30233.3501	22.12
09/24/2014	154732	O'REILLY AUTO PARTS	AIR CHUCK	2325-214398	DPW - ELIGIBLE	100.53.30397.3505	3.03
09/24/2014	154732	O'REILLY AUTO PARTS	AIR CHUCKS	2325-214403	DPW - ELIGIBLE	100.53.30397.3505	3.03
09/24/2014	154732	O'REILLY AUTO PARTS	AIR CHUCK	2325-214482	DPW - ELIGIBLE	100.53.30397.3505	22.98
09/24/2014	154732	O'REILLY AUTO PARTS	WATER PUMP, PULLEYS & BELT	2325-214491	FLEET MAINTENANCE	100.53.30233.3501	153.47
09/24/2014	154732	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-214398	2325-214509	DPW - ELIGIBLE	100.53.30397.3505	6.06
09/24/2014	154732	O'REILLY AUTO PARTS	MINI LAMP (BULBS)	2325-214809		100.16100	1.95
09/24/2014	154732	O'REILLY AUTO PARTS	LIGHT GROMMETS	2325-214855		100.16100	4.74
09/24/2014	154732	O'REILLY AUTO PARTS	LICENSE PLATE	2325-214873		100.16100	6.28
09/24/2014	154732	O'REILLY AUTO PARTS	AIR FILTERS	2325-214956		100.16100	93.42
09/24/2014	154732	O'REILLY AUTO PARTS	LIGHT GROMMETS	2325-214968		100.16100	4.74
09/24/2014	154732	O'REILLY AUTO PARTS	OIL SEAL	2325-215007	FLEET MAINTENANCE	100.53.30233.3501	22.50
09/24/2014	154732	O'REILLY AUTO PARTS	TIRE LUBE	2325-215166	FLEET MAINTENANCE	100.53.30233.3501	12.99
09/24/2014	154732	O'REILLY AUTO PARTS	BRAKE CLEAN	2325-215199		100.16100	32.28
09/24/2014	154732	O'REILLY AUTO PARTS	BATTERY	2325-215278	FLEET MAINTENANCE	100.53.30233.3501	82.22
09/24/2014	154732	O'REILLY AUTO PARTS	ENG. BLOCK HEATER	2325-215279	FLEET MAINTENANCE	100.53.30233.3501	41.49
09/24/2014	154732	O'REILLY AUTO PARTS	OIL FILTER	2325-215293		100.16100	3.69
09/24/2014	154732	O'REILLY AUTO PARTS	CAB AIR FILTER	2325-215296	FLEET MAINTENANCE	100.53.30233.3501	6.83
09/24/2014	154732	O'REILLY AUTO PARTS	GREASE	2325-215790	FLEET MAINTENANCE	100.53.30233.3401	22.95
09/24/2014	154732	O'REILLY AUTO PARTS	GREASE	2325-215797	FLEET MAINTENANCE	100.53.30233.3401	22.95
09/24/2014	154732	O'REILLY AUTO PARTS	OIL SEAL	2325-215819	FLEET MAINTENANCE	100.53.30233.3501	3.95
09/24/2014	154732	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-215007	2325-215821	FLEET MAINTENANCE	100.53.30233.3501	4.07
09/24/2014	154732	O'REILLY AUTO PARTS	BRAKE PARTS	2325-215828	FLEET MAINTENANCE	100.53.30233.3501	116.68
09/24/2014	154732	O'REILLY AUTO PARTS	BRAKE PARTS	2325-215834	FLEET MAINTENANCE	100.53.30233.3501	227.57
09/24/2014	154732	O'REILLY AUTO PARTS	BRAKE PARTS	2325-215840	FLEET MAINTENANCE	100.53.30233.3501	16.14
09/24/2014	154732	O'REILLY AUTO PARTS	WHEEL SEAL	2325-215848	FLEET MAINTENANCE	100.53.30233.3501	40.96
09/24/2014	154732	O'REILLY AUTO PARTS	SPINDLE SOCKE	2325-215850	DPW - ELIGIBLE	100.53.30397.3505	9.99
09/24/2014	154732	O'REILLY AUTO PARTS	EMBLEM REMOVERS	2325-215921	DPW - ELIGIBLE	100.53.30397.3505	58.94
09/24/2014	154732	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-215850	2325-215954	DPW - ELIGIBLE	100.53.30397.3505	9.99
09/24/2014	154732	O'REILLY AUTO PARTS	FILTERS	2325-216029		100.16100	39.19
09/24/2014	154732	O'REILLY AUTO PARTS	FILTER	2325-216030		100.16100	4.04
09/24/2014	154732	O'REILLY AUTO PARTS	AIR FILTER	2325-216363		100.16100	40.66
09/24/2014	154733	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110019588	FLEET MAINTENANCE	100.53.30233.3502	2,619.84
09/24/2014	154734	PORTAGE COUNTY CLERK OF	COPYING FROM FORECLOSURE FILES (21 COPIES @ \$1	1116	CITY ATTORNEY	100.51.00300.2002	26.25
09/24/2014	154735	PORTAGE COUNTY GAZETTE	AD-"BIDS-ROCKY RUN"-ENG. DEPT.	55283	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	74.40

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09/24/2014	154735	PORTAGE COUNTY GAZETTE	AD-"BIDS-ROCKY RUN"-ENG. DEPT.	55388	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	74.40
09/24/2014	154735	PORTAGE COUNTY GAZETTE	AD-"POLLING PLACES"-CLERKS OFFICE	55388	CITY CLERKS OFFICE	100.51.12420.5350	68.20
09/24/2014	154735	PORTAGE COUNTY GAZETTE	AD-"REZONE UWSP LOT & LAND MAP"-COMM. DEV.	55581	OTHER GENERAL GOVERNMENT	100.51.19900.5151	241.80
09/24/2014	154735	PORTAGE COUNTY GAZETTE	AD-"SIDEWALK REPAIR"	55581	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	396.80
09/24/2014	154735	PORTAGE COUNTY GAZETTE	AD-"ZONING SPECIAL DISTRICTS"-CITY CLERK	55648	OTHER GENERAL GOVERNMENT	100.51.19900.5151	117.80
09/24/2014	154735	PORTAGE COUNTY GAZETTE	AD-"FALL PAVING"-ENG. DEPT.	55648	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	105.40
09/24/2014	154735	PORTAGE COUNTY GAZETTE	PUBLICATIONS	55663	OTHER GENERAL GOVERNMENT	100.51.19900.5151	267.24
09/24/2014	154736	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	14,553.69
09/24/2014	154736	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	RECYCLING	100.53.30633.5750	7,831.50
09/24/2014	154736	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	PARKS DEPARTMENT	100.55.50200.5750	281.00
09/24/2014	154737	PRO-CLEAN	CLEANING-SCARABOCCHIO MUSEUM	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
09/24/2014	154738	QUIRK, JOHN	MEALS-3CMA CONFERENCE, MN	09/03 & 09/0	TELECOMMUNICATIONS	232.55.50600.5910	34.00
09/24/2014	154738	QUIRK, JOHN	REIMB. MEALS-NAGW CONF.-ST. PAUL, MN	09/09 & 09/1	TELECOMMUNICATIONS	232.55.50600.5910	51.00
09/24/2014	154739	R & R SPECIALITIES OF WI INC	ICE PAINTING, LABOR & EQUIPMENT	0055397-IN	CITY ICE FACILITY	100.55.50450.2702	2,227.00
09/24/2014	154740	READY RENTAL CENTER	SMALL ENGINE PARTS	50874-2	FLEET MAINTENANCE	100.53.30233.3501	89.22
09/24/2014	154741	REINDERS INC	PVC CAP	1546675-02	PARKS DEPARTMENT	100.55.50200.3754	39.02
09/24/2014	154741	REINDERS INC	PVC PIPES	922290-00	PARKS DEPARTMENT	100.55.50200.5754	138.51
09/24/2014	154742	RIYAH, HOSSEIN	REPAIRS TO RENTAL (CRANK HANDLES & FASIA)	INV DATED	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	61.42
09/24/2014	154743	SANNER, JEFF	DEPOSIT REFUND FOR PFIFFNER BUILDING RENTAL 09/	PFIFFNER D		100.48.50205.55	75.00
09/24/2014	154744	SCAFFIDI MOTORS INC	AIR HOSE FITTINGS	11969		100.16100	21.40
09/24/2014	154744	SCAFFIDI MOTORS INC	SWITCH & TAIL LIGHT LAMPS	12143	FLEET MAINTENANCE	100.53.30233.3501	114.74
09/24/2014	154744	SCAFFIDI MOTORS INC	CHECK VALVE	12252	FLEET MAINTENANCE	100.53.30233.3501	47.32
09/24/2014	154744	SCAFFIDI MOTORS INC	GRILL FASTENERS	12292		100.16100	109.98
09/24/2014	154744	SCAFFIDI MOTORS INC	DOOR HANDLES	12301	FLEET MAINTENANCE	100.53.30233.3501	110.81
09/24/2014	154744	SCAFFIDI MOTORS INC	LATCH	12330	FLEET MAINTENANCE	100.53.30233.3501	38.20
09/24/2014	154744	SCAFFIDI MOTORS INC	EXHAUST PARTS	12331	FLEET MAINTENANCE	100.53.30233.3501	599.22
09/24/2014	154744	SCAFFIDI MOTORS INC	WHEEL WELL SKIRTING	12370		100.16100	156.14
09/24/2014	154744	SCAFFIDI MOTORS INC	SEAT BELT LATCHES	247620		100.16100	169.52
09/24/2014	154744	SCAFFIDI MOTORS INC	SERVICE-2013 FORD EXPLORER-P.D.	666583	FLEET MAINTENANCE	100.53.30233.2912	26.67
09/24/2014	154744	SCAFFIDI MOTORS INC	SERVICE-2013 CHEVY IMPALA-P.D.	666830	FLEET MAINTENANCE	100.53.30233.3501	38.72
09/24/2014	154744	SCAFFIDI MOTORS INC	SERVICE-2013 FORD EXPLORER-P.D.	667239	FLEET MAINTENANCE	100.53.30233.2912	26.67
09/24/2014	154744	SCAFFIDI MOTORS INC	SERVICE-2010 FORD F150	667564	FLEET MAINTENANCE	100.53.30233.2912	26.73
09/24/2014	154744	SCAFFIDI MOTORS INC	SERVICE #401, 2013 FORD TAURUS	668152	FLEET MAINTENANCE	100.53.30233.2912	28.14
09/24/2014	154744	SCAFFIDI MOTORS INC	SERVICE #406-2013 FORD TAURUS	668197	FLEET MAINTENANCE	100.53.30233.2912	47.14
09/24/2014	154745	SCHIERL TIRE & SERVICE CEN	TIRE SWITCH OVER	36-35769	FLEET MAINTENANCE	100.53.30233.2912	148.00
09/24/2014	154746	SCHULFER, DALE	MEAL REIMB.-SNOW PLOW RODEO-G.B., WI	9/9-9/10 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/24/2014	154747	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD (8/25-9/22/14)	6667	PARKS DEPARTMENT	100.55.50200.2922	82.00
09/24/2014	154747	SCOTT'S PORTABLE TOILETS	PORT-A-POT-BREWERY PARK 8/27-9/24/14	6667	PARKS DEPARTMENT	100.55.50200.2922	82.00
09/24/2014	154747	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZICZKOWSKI PARK 8/27-9/24/14	6667	PARKS DEPARTMENT	100.55.50200.2922	82.00
09/24/2014	154748	SERVICE MOTOR COMPANY	BREATHER	IS68972	FLEET MAINTENANCE	100.53.30233.3501	15.76

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09/24/2014	154749	SHERWIN-WILLIAMS CO	PAINT	0102-3	PARKS DEPARTMENT	100.55.50200.3550	180.45
09/24/2014	154750	SHOPKO	UMBRELLAS FOR SITE VISIT	TRAN# 4967	CITY INSPECTION DEPARTMENT	100.52.18400.3000	84.95
09/24/2014	154751	SNAP-ON TOOLS	TOOL PURCHASE (MICRO TORCH & PLIERS)	0909141752	DPW - ELIGIBLE	100.53.30397.3505	74.00
09/24/2014	154752	SPECIALIZED COMPUTER SYS	ADOBE ACROBAT-ASSESSOR'S OFFICE & C. LADICK	0028247-IN	INFORMATION TECHNOLOGY	100.51.19870.8011	904.00
09/24/2014	154753	STEVENS POINT TRANSPORTA	CAR WASHES	0000942	FLEET MAINTENANCE	100.53.30233.3508	16.00
09/24/2014	154754	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001364	DPW - INELIGIBLE	100.53.30398.2210	206.40
09/24/2014	154755	SUPERIOR CHEMICAL CORPO	FLOOR CLEANER	69037	GENERAL RECREATION	100.55.50490.3551	389.73
09/24/2014	154755	SUPERIOR CHEMICAL CORPO	JANITORIAL SUPPLIES	71325	CITY ICE FACILITY	100.55.50450.3551	204.77
09/24/2014	154756	TOKARSKI, SHANE	MEAL REIMB.-SNOW PLOW RODEO-G.B., WI	9/9-9/10 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/24/2014	154757	TRUCKSHOP USA	SPRAY ON BEDLINER	912288	DPW FLEET OUTLAY	100.57.70320.8200	450.00
09/24/2014	154758	UNITED INDUSTRIES INC	REPLACEMENT PINS	0063955-IN	SWIMMING POOL EXP	100.55.50421.3551	206.24
09/24/2014	154759	UWSP PRINTING & DESIGN	FALL 2014 LTS SCHOOL FLYER	INV DATED	CITY ICE FACILITY	100.55.50450.3450	187.50
09/24/2014	154760	VAN DREEL PLUMBING & HEAT	COPPS POOL PROJ.-REBUILD SEWAGE PUMP	INV DATED	SWIMMING POOL EXP	100.55.50421.3550	142.70
09/24/2014	154760	VAN DREEL PLUMBING & HEAT	RESTROOM REPAIRS-KB WILLETT	INV DATED	CITY ICE FACILITY	100.55.50450.2702	413.74
09/24/2014	154760	VAN DREEL PLUMBING & HEAT	AIR FILTER FOR POOL	INV DATED	SWIMMING POOL EXP	100.55.50421.3551	113.69
09/24/2014	154761	VAN ERT ELECTRIC COMPANY	TRAFFIC SIGNAL CABLE INSTALLATION	80968	DPW - ELIGIBLE	100.53.30397.2301	18,275.00
09/24/2014	154762	VIA RAIL LOGISTICS LLC	PROJ# E. COMMERCE-PRELIM ENG. EPC. RAIL	ECPSTP03	GEN CONSTRUCTION CHARGES	419.57.70841.8700	3,875.00
09/24/2014	154763	WERNER ELECTRIC SUPPLY C	CREDIT-LIGHTS, PURCH ON INV# S4147692.003	S4147692.00	PARKS DEPARTMENT	100.55.50200.5753	276.96-
09/24/2014	154763	WERNER ELECTRIC SUPPLY C	CONCRETE BIT	S4236302.00	DPW - INELIGIBLE	100.53.30398.8702	24.85
09/24/2014	154763	WERNER ELECTRIC SUPPLY C	LIGHTS	S4260282.00	ARTS COUNCIL	202.55.00375.5930	1,260.00
09/24/2014	154763	WERNER ELECTRIC SUPPLY C	LIGHTING SUPPLIES	S4263862.00	DPW - ELIGIBLE	100.53.30397.3550	44.11
09/24/2014	154763	WERNER ELECTRIC SUPPLY C	ELECTRICAL BOX	S4266245.00	PARKS DEPARTMENT	100.55.50200.5753	26.67
09/24/2014	154764	WILLIS, LEE	LODGE DEPOSIT REFUND-BOY SCOUT RENTAL 09/19/14	LODGE DEP		100.48.50205.55	100.00
09/24/2014	154765	WOOD STREET RENTAL CENT	RENTAL-BLUEBIRD LAWN SEEDER	50476-1	PARKS DEPARTMENT	100.55.50200.2922	85.31
09/24/2014	154765	WOOD STREET RENTAL CENT	BLUEBIRD LAWN SEEDER	51159-1	PARKS DEPARTMENT	100.55.50200.3754	87.19
09/24/2014	154766	WORZALLA, DAVE	MEAL REIMB.-SNOW PLOW RODEO, G.B., WI	9/9-9/10 ME	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/24/2014	154767	WORZELLAS POINT SUPPLY LL	DAWN SOAP FOR CRACKFILL	2924	DPW - ELIGIBLE	100.53.30397.8700	82.00
09/29/2014	154768	BAGANZ, JODI	REPLACE UNIFORM TROUSERS DAMAGED ON DUTY	DAMAGED2	FIRE - OPERATIONAL	100.52.25270.1670	44.99
09/29/2014	154769	BATTERIES PLUS	BATTERIES - 1.5V AA ALKALINE	072-292126	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	18.00
09/29/2014	154769	BATTERIES PLUS	BATTERIES - 1.5V AA ALKALINE	072-292126	FIRE - OPERATIONAL	100.52.25270.3001	18.00
09/29/2014	154769	BATTERIES PLUS	BATTERIES - 1.5V AA ALKALINE	072-292126	AMBULANCE	100.52.25300.3900	36.00
09/29/2014	154770	BRIGGS, DAVID	MILEAGE REIMB - 87.2 MILES (GRAIN BIN RESCUE, WAU	MILEAGE09	FIRE DEPT - TRAINING	100.52.25250.5907	48.83
09/29/2014	154771	DALCO	HAND SANITIZER, FLOOR STRIPPER	2792789	FIRE - STATION #1	100.52.25220.3550	82.69
09/29/2014	154771	DALCO	HAND SANITIZER, FLOOR STRIPPER	2792789	FIRE DEPT - STATION #2	100.52.25230.3550	47.25
09/29/2014	154771	DALCO	HAND SANITIZER, FLOOR STRIPPER	2792789	AMBULANCE	100.52.25300.3900	66.94
09/29/2014	154772	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 9/	AMBULANCE	100.52.25300.2203	78.99
09/29/2014	154773	FRANK'S HARDWARE	MOP HEADS	A308834	FIRE DEPT - STATION #2	100.52.25230.3550	14.58
09/29/2014	154773	FRANK'S HARDWARE	KEY RINGS	A309476	FIRE - OPERATIONAL	100.52.25270.3001	5.55
09/29/2014	154773	FRANK'S HARDWARE	PAINT & BRUSH FOR SIGN, SCREW	B211850	FIRE DEPT - STATION #2	100.52.25230.3550	48.49
09/29/2014	154774	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, KASPAR	KASPAR 9/3/	FIRE - OPERATIONAL	100.52.25270.1670	215.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/29/2014	154775	INFOBUREAU SERVICES INC	BACKGROUND CHECK, KASPAR	1421	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	15.00
09/29/2014	154776	MATTLIN, PAUL	UNIFORM REIMB - SHOES (BLACK, PLAIN)	UNIFORM20	AMBULANCE	100.52.25300.1670	39.89
09/29/2014	154777	MIDLAND PAPER	TOILET PAPER, HAND TOWELS	65035210	FIRE - STATION #1	100.52.25220.3550	379.89
09/29/2014	154777	MIDLAND PAPER	TOILET PAPER, HAND TOWELS	65035210	FIRE DEPT - STATION #2	100.52.25230.3550	217.08
09/29/2014	154777	MIDLAND PAPER	TOILET PAPER, HAND TOWELS	65035210	AMBULANCE	100.52.25300.3900	307.53
09/29/2014	154778	MMG OCCUPATIONAL MEDICIN	MEDICAL EVALUATION - KASPAR	98358	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	1,038.00
09/29/2014	154779	MOLNAR, BENJAMIN	UNIFORM REIMB - 5 POLO SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	157.50
09/29/2014	154780	PETTIS, JASON	REPLACE POLO SHIRT DAMAGED ON DUTY	DAMAGED2	AMBULANCE	100.52.25300.1670	31.50
09/29/2014	154781	POINT TROPHY LLC	RETIREMENT PLAQUE - TODD BECKEN	081814SPF	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	186.10
09/29/2014	154781	POINT TROPHY LLC	ACCOUNTABILITY AND NAME TAGS	082014DAV	FIRE - OPERATIONAL	100.52.25270.3001	85.25
09/29/2014	154782	ROSELIUS, TATE	UNIFORM REIMB - ATHLETIC SHOES, EMBROIDERY	UNIFORM20	AMBULANCE	100.52.25300.1670	112.00
09/29/2014	154783	SHIELDS, PAUL CONWAY	QUARTERLY AIR QUALITY TESTING	0351531-IN	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	485.01
09/29/2014	154784	SPENCE, BRIAN	BOOKS: CHRONIC DISEASE MGMT, PARAMEDIC: PATHO	BOOKS2014	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	223.37
09/29/2014	154784	SPENCE, BRIAN	REIMB - TUITION (ROLE ADVOCACY & OUTREACH, COM	TUITION201	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	2,052.12
09/29/2014	154785	WORZELLAS POINT SUPPLY LL	PAPER TOWELS	2850	FIRE - STATION #1	100.52.25220.3550	36.46
09/29/2014	154785	WORZELLAS POINT SUPPLY LL	PAPER TOWELS	2850	FIRE DEPT - STATION #2	100.52.25230.3550	20.83
09/29/2014	154785	WORZELLAS POINT SUPPLY LL	PAPER TOWELS	2850	AMBULANCE	100.52.25300.3900	29.51
09/29/2014	154786	ZANDER, MATT	UNIFORM REIMB - 2 SS SHIRT, 3 POLO SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	85.62
09/29/2014	154787	BATTERIES PLUS	BATTERIES - 3V LITHIUM (KEY REMOTES FOR SQUADS)	072-293022	GENERAL POLICE EXPENDITURES	100.52.20100.3510	23.90
09/29/2014	154788	DURACLEAN	CLEAN VOMIT FROM SQUAD #3	201409077	GENERAL POLICE EXPENDITURES	100.52.20100.3510	75.00
09/29/2014	154789	JOHNSON TOWING	TOWED PER STREETS DEPT FOR MAINT IN LOT #8	80079	GENERAL POLICE EXPENDITURES	100.52.20100.3504	75.00
09/29/2014	154789	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION C14-7980	80135	GENERAL POLICE EXPENDITURES	100.52.20100.3504	155.00
09/29/2014	154790	LEXIPOL LLC	TRAINING BULLETINS & TESTING DATA 9/1/14 - 6/30/15	12012	GENERAL POLICE EXPENDITURES	100.52.20100.5705	3,150.00
09/29/2014	154791	MILWAUKEE POLICE DEPT RE	REGIST - SCHULTZ, MICHAEL (ACTIVE SHOOTER CONF,	2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	100.00
09/29/2014	154791	MILWAUKEE POLICE DEPT RE	REGIST - ZBLEWSKI, ANTHONY (ACTIVE SHOOTER CON	2014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	100.00
09/29/2014	154792	MMG OCCUPATIONAL MEDICIN	ANNUAL D&A PROGRAM FEE	98727	GENERAL POLICE EXPENDITURES	100.52.20100.3001	78.00
09/29/2014	154793	NATIONAL LAW ENFORCEMEN	8" SIRCHIE EVIDENCE KITS	109752	GENERAL POLICE EXPENDITURES	100.52.20100.3001	69.40
09/29/2014	154794	NORTHWAY COMMUNICATION	TROUBLESHOOT WEATHER SIREN AT BRILOWSKI RD	39279	GENERAL POLICE EXPENDITURES	100.52.20100.2913	757.00
09/29/2014	154794	NORTHWAY COMMUNICATION	CHECK WEATHER SIRENS AT 3 LOCATIONS (WASHINGT	39404	GENERAL POLICE EXPENDITURES	100.52.20100.2913	250.00
09/29/2014	154795	OFFICE SUPPLIES 2 U	ENVELOPE MOISTENERS, PENS, LABELS & CARD REEL	WO-6015478	GENERAL POLICE EXPENDITURES	100.52.20100.3001	136.79
09/29/2014	154796	PORTAGE COUNTY SHERIFF'S	DEWEY RANGE ELECTRIC - 7/31/14-8/30/14	RANGE AUG	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.99
09/29/2014	154797	SIRCHIE FINGER PRINT LABOR	DRUG TESTING KITS	0178530-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3003	56.00
09/29/2014	154798	SPECIALIZED COMPUTER SYS	MEMORY MODULES FOR SGT RETZKI'S COMPUTER	0028186-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	116.00
09/29/2014	154798	SPECIALIZED COMPUTER SYS	USB CABLE - PATROL COMPUTER (GPS PROJECT)	0028217-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.90
09/29/2014	154798	SPECIALIZED COMPUTER SYS	PAPER PICKUP ROLLER FOR IB PRINTER	0028219-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	18.00
09/29/2014	154798	SPECIALIZED COMPUTER SYS	REPL POWER SUPPLY (FINGER PRINT MACHINE)	0028224-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	65.00
09/29/2014	154798	SPECIALIZED COMPUTER SYS	REPL DEFECTIVE SOUND CARD (SHIFT SUPERVISOR C	0028252-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	55.00
09/29/2014	154798	SPECIALIZED COMPUTER SYS	REPL INTERNAL BATTERY (PROMISE RAID)	0028255-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	110.00
09/29/2014	154798	SPECIALIZED COMPUTER SYS	HP LASERJET 4250 (IB) - REPL PAPER PICKUP & FEED A	0028257-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	95.50
09/29/2014	154798	SPECIALIZED COMPUTER SYS	350W POWER SUPPLY, 500GB HARD DRIVE & GEFORCE	0028260-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	205.00

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09/29/2014	154798	SPECIALIZED COMPUTER SYS	REPL UPS BATTERY (FINGERPRINT MACHINE)	0028268-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	49.00
09/29/2014	154799	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0050109137	GENERAL POLICE EXPENDITURES	100.52.20100.2203	204.26
09/29/2014	154799	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0050109137	FIRE - STATION #1	100.52.25220.2203	105.60
09/29/2014	154800	WI DEPT OF TRANSPORTATIO	REGIST - ED EGGLESTON (2014 TRACS USER CONFERE	2014TRACS	GENERAL POLICE EXPENDITURES	100.52.20100.5907	35.00
09/29/2014	154801	WISCONSIN STATE LABORATO	ETHANOL DRAW - 13FX010489	304250-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
09/29/2014	154801	WISCONSIN STATE LABORATO	ETHANOL DRAW - 13FX013511	313641-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
09/29/2014	154801	WISCONSIN STATE LABORATO	ETHANOL DRAW - 13FX013847	313641-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
09/29/2014	154801	WISCONSIN STATE LABORATO	ETHANOL DRAW - 14FX009686	374794-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
Grand Totals:							<u>7,991,928.39</u>