

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, December 8, 2014 –6:25 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. 3rd Quarter Room Tax Report.
2. Write-off uncollectible personal property taxes and accounts receivable.
3. Approval of Payment of Claims.
4. Adjourn into closed session (approximately 6:30 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. A potential development in TIF District 8.
 - B. Negotiating the terms of a development agreement for 1017 Third Street.
 - C. Sheriff's sale of the property at 3325 Fourth Ave., and options to protect the security interests of the City and Redevelopment Authority.
5. Reconvene into Open Session (approximately 6:50 P.M.) for possible action on the above referenced closed session items.
6. Authorization to apply for a Community Development Investment (CDI) Grant from the Wisconsin Economic Development Corporation (WEDC) for the property located at 1017 Third Street.
7. 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. 3rd Quarter Room Tax Report: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the report and would like to discuss it before the meeting.
2. Write-off Uncollectible Personal Property Taxes: These are accounts that are not able to be collected, primarily because of bankruptcies. All of the write-offs this year relate to personal property taxes, which unlike regular property taxes, stay with the original owner of the items (equipment, furniture), not with the parcel (building). This effectively makes personal property taxes an unsecured loan, and much more difficult to collect.
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.
6. Community Development Investment Grant: Please see the attached memo from Director Ostrowski related to the grant.

ROOM TAX 09/30/2014 3rd QUARTER
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MAJOR PROJECTS

EXPENSES AS OF 12-31-2013	\$9,100,735.30	
EXPENSES YTD	\$188,007.99	
TOTAL EXPENSES		\$9,288,743.29
ROOM TAX REVENUE 1980-2013	\$8,976,864.41	
2014 ROOM TAX REVENUE	\$205,266.80	
OTHER REVENUE Y-T-D	\$439,543.37	
2014 OTHER REVENUE	\$0.00	
TOTAL REVENUE		\$9,621,674.58
ACTUAL FUND BALANCE/ END OF QUARTER		\$332,931.29

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$332,931.29
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)		\$48.00
PRIOR YEAR COMMITMENT		\$27,351.88
TOTAL		\$27,399.88
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014		\$59,225.95
ESTIMATED 2014 YEAR END FUND BALANCE		\$364,757.35

PLANNED MAINTENANCE

EXPENSES AS OF 12-31-2013	\$928,197.43	
EXPENSES YTD	\$46,000.48	
TOTAL EXPENSES		\$974,197.91
ROOM TAX REVENUE 1980-2013	\$1,075,022.31	
2014 ROOM TAX REVENUE	\$47,369.26	
TOTAL REVENUE		\$1,122,391.57
ACTUAL FUND BALANCE/ END OF QUARTER		\$148,193.66

ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$148,193.66
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)	\$23,999.52	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$23,999.52
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014		\$13,667.53
ESTIMATED 2014 YEAR END FUND BALANCE		\$137,861.67

ARTS ENDOWMENT FUND

EXPENSES AS OF 12-31-2013	\$3,690.52	
EXPENSES YTD	\$0.00	
TOTAL EXPENSES		\$3,690.52
ROOM TAX REVENUE 1980-2013	\$596,301.85	
2014 Y-T-D ARTS ENDOWMENT	\$15,789.75	
TOTAL REVENUE		\$612,091.60
ACTUAL FUND BALANCE/ END OF QUARTER		\$608,401.08
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ESTIMATED BALANCE		
ACTUAL FUND BALANCE Y-T-D		\$608,401.08
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014		\$4,555.84
ESTIMATED 2014 YEAR END FUND BALANCE		\$612,956.93

ARTS CENTER

MISC EXPENSES AS OF 12-31-2013	\$1,027,322.96	
EXPENSES YTD (GRANT ALLOCATION/OPERATIONS)	\$0.00	
EXPENSES YTD (ALL OTHER EXPENSES)	\$32,430.34	
TOTAL MISC EXPENSES	\$1,059,753.30	
CAPITAL PROJECT EXPENSES AS OF 12-31-2013	\$3,400.00	
YTD Capital Project Expenses	\$0.00	
TOTAL CAPITAL PROJECT EXPENSES	\$3,400.00	
TOTAL EXPENSES		\$1,063,153.30
ART GRANT ALLOCATION/OPERATIONS REVENUES:		
Room Tax: REVENUE (excluding donations & interest)		
1980-2013	\$204,586.30	
2014 Y-T-D ARTS ENDOWMENT	\$15,789.75	
ARTS CENTER REVENUES:		
OTHER REVENUE THRU 12-31-2013	\$383,686.40	
YTD Property Rental	\$0.00	
YTD Property Sales	\$5,483.03	
YTD Art Entry Fees	\$5,301.00	
YTD Misc Unclassified Revenue	\$30.74	
CAPITAL PROJECT REVENUE THRU 12-31-2013	\$9,097.00	
YTD Capital Project Revenue	\$4,980.00	
DONATIONS THRU 12-31-2013	\$136,025.61	
YTD SPONSORSHIP/ARTS COUNCIL	\$0.00	
YTD DONATIONS/ARTS COUNCIL	\$1,427.00	
INTEREST		
1980-2013	\$277,114.00	
YTD INTEREST	\$0.00	
TOTAL REVENUE		\$1,043,520.83
ACTUAL FUND BALANCE/ END OF QUARTER		-\$19,632.47

EXPENDABLE BALANCE

ACTUAL EXPENDABLE FUND BALANCE Y-T-D				-19,632.47
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)		\$32,598.69		
PRIOR YEAR COMMITMENT		\$0.00		
TOTAL			\$32,598.69	
EXPENDABLE YEAR END FUND BALANCE				-\$52,231.16
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014			\$15,969.15	
ESTIMATED YEAR END EXPENDABLE BALANCE				-\$36,262.00

SPECIAL EVENTS

MISC EXPENSES AS OF 12-31-2013	\$820,692.67	
EXPENSES YTD	\$46,808.96	
TOTAL EXPENSES		\$867,501.63
ROOM TAX REVENUE 1980-2013	\$837,340.58	
YTD REVENUE	\$31,579.51	
TOTAL REVENUE		\$868,920.09
ACTUAL FUND BALANCE/ END OF QUARTER		\$1,418.46

ESTIMATED BALANCE

ACTUAL FUND BALANCE Y-T-D		\$1,418.46
LESS: CURRENT 2014 BUDGET (NOT EXPENDED)	\$0.00	
PRIOR YEAR COMMITMENT	\$0.00	
TOTAL		\$0.00
PLUS: EST. REVENUE THROUGH THE REMAINDER OF 2014		\$9,111.68
ESTIMATED YEAR END EXPENDABLE BALANCE		\$10,530.14

RECAP:

	ACTUAL FUND BALANCE Y-T-D	ESTIMATED E-O-Y FUND BALANCE
MAJOR PROJECTS	\$332,931.29	\$364,757.35
PLANNED MAINTENANCE	\$148,193.66	\$137,861.67
ARTS ENDOWMENT	\$608,401.08	\$612,956.93
ARTS CENTER OPERATION/GRANT ALLOCATION	-\$19,632.47	-\$36,262.00
SPECIAL EVENTS	\$1,418.46	\$10,530.14
<i>TOTALS</i>	<u>\$1,071,312.02</u>	<u>\$1,089,844.08</u>

City of Stevens Point

Room Tax

Account Balances

09/30/2014 3rd QUARTER

Revenues:

MP = MAJOR PROJECTS

AG = ARTS OPERATION/GRANT ALLOCATION

AC = ARTS CENTER

MP	AG	AC	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
		X	202.41.00215.55	ROOM TAX SPLIT FOR GRANTS	\$0.00	\$4,613.71	\$4,821.02	\$6,355.02		\$15,789.75
X			202.41.00810.55	INT / PENALTY DELINQ. ROOM TAX	\$0.00					\$0.00
X			202.43.00850.55	REIMB LAKE DIST / HARVESTOR	\$0.00					\$0.00
		X	202.48.00100.55	INTEREST ON INVESTMENTS - ARTS	\$20,000.00					\$0.00
X			202.48.00208.55	PARKS CONST REIMB / DONATIONS	\$2,000.00					\$0.00
		X	202.48.00210.55	GEN CITY PROPERTY RENTAL	\$500.00					\$0.00
		X	202.48.00300.55	GENERAL CITY PROPERTY SALES	\$22,000.00	\$3,835.03	\$938.00	\$710.00		\$5,483.03
		X	202.48.00310.55	ARTS ENTRY FEES	\$4,500.00	\$1,690.00	\$2,761.00	\$850.00		\$5,301.00
		X	202.48.00540.55	ARTS SPONSORSHIP REVENUE	\$100.00					\$0.00
		X	202.48.00550.55	ARTS CENTER - MISC DONATION REV	\$3,000.00	\$106.00	\$975.00	\$346.00		\$1,427.00
		X	202.48.00551.55	CAPITAL PROJECT REVENUE	\$100.00	\$100.00	\$4,880.00			\$4,980.00
		X	202.48.00900.55	MISC UNCLASSIFIED REVENUE	\$100.00	\$30.74				\$30.74
				TOTAL	\$52,300.00	\$10,375.48	\$14,375.02	\$8,261.02	\$0.00	\$33,011.52

REVENUE SUMMARY

REVENUE SPLIT BY CATEGORY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D
MP = MAJOR PROJECTS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERATION/GRANT ALLOCATION	\$0.00	\$4,613.71	\$4,821.02	\$6,355.02	\$0.00	\$15,789.75
AC = ARTS CENTER	\$50,300.00	\$5,761.77	\$9,554.00	\$1,906.00	\$0.00	\$17,221.77
TOTAL	\$52,300.00	\$10,375.48	\$14,375.02	\$8,261.02	\$0.00	\$33,011.52
ROOM TAX REVENUE						
ROOM TAX COLLECTIONS - CITY OF STEVENS POINT		\$92,274.24	\$96,420.45	\$127,100.38	\$0.00	\$315,795.07
ROOM TAX COLLECTIONS - CONV. VISITOR BUREAU		\$81,377.16	\$85,141.58	\$112,089.82	\$0.00	\$278,608.56
TOTAL		\$173,651.40	\$181,562.03	\$239,190.20	\$0.00	\$594,403.63

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

MP	PM	AE	AG	AC	SE	New Account #	Account Description	PRIOR YEAR					Y - T - D	BUDGET	PRIOR YR	
								COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR		4TH QTR	REMAINING BAL TO BE CARRIED	REMAINING BAL TO BE CARRIED
					X	202.51.00850.9060	LEVY FOR FUTURE PROJECTS							\$0.00	\$0.00	\$0.00
X						202.51.19850.9050	CONTINGENCY ACCOUNT							\$0.00	\$0.00	\$0.00
							WEED HARVESTOR MAINT									
X						202.53.00642.1300	MECHANIC'S WAGES	\$2,000.00		\$1,302.68	\$2,189.85			\$3,492.53	\$0.00	\$0.00
X						202.53.00642.1530	GENERAL OVERTIME WAGES							\$0.00	\$0.00	\$0.00
X						202.53.00642.1900	EMPL CONTRIB / WISC RET	\$140.00		\$91.18	\$153.24			\$244.42	\$0.00	\$0.00
X						202.53.00642.1910	EMPL CONTRIB / S.S. TAX	\$153.00		\$67.69	\$139.04			\$206.73	\$0.00	\$0.00
X						202.53.00642.1920	EMPLOYER CONTRIB/LIFE INSURANCE							\$0.00	\$0.00	\$0.00
X						202.53.00642.1930	WORKMANS COMP PREM	\$144.00	\$36.00	\$36.00	\$24.00			\$96.00	\$48.00	\$0.00
X						202.53.00642.1940	INCOME CONTINUATION INSURANCE							\$0.00	\$0.00	\$0.00
X						202.53.00642.1950	MEDICAL INSURANCE PREMIUM							\$0.00	\$0.00	\$0.00
X						202.53.00642.3401	GAS & OIL CHARGES							\$0.00	\$0.00	\$0.00
X						202.53.00642.3501	VEHICLE PARTS & SUPPLIES	\$1,000.00		\$680.74	\$3,557.65			\$4,238.39	\$0.00	\$0.00
X						202.57.70324.8235	WEED HARVESTOR							\$0.00	\$0.00	\$0.00
X						202.53.00642.5100	INSURANCE PREMIUM PAYMENT							\$0.00	\$0.00	\$0.00
							SUBSIDY DISBURSEMENTS									
					X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB	\$10,000.00			\$10,000.00			\$10,000.00	\$0.00	\$0.00
					X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB	\$22,000.00			\$22,000.00			\$22,000.00	\$0.00	\$0.00
							ARTS COUNCIL									
					X	202.55.00375.1470	PART TIME EMT WAGES	\$22,735.00	\$3,970.17	\$4,325.89	\$4,723.98			\$13,020.04	\$9,714.96	\$0.00
					X	202.55.00375.1530	GENERAL OVERTIME WAGES							\$0.00	\$0.00	\$0.00
					X	202.55.00375.1900	EMPL CONTRIB / WISC RET	\$1,545.00	\$330.10	\$302.82	\$330.69			\$963.61	\$581.39	\$0.00
					X	202.55.00375.1910	EMPL CONTRIB / S.S. TAX	\$1,777.00	\$281.45	\$250.00	\$307.42			\$838.87	\$938.13	\$0.00
					X	202.55.00375.1920	EMPL CONTRIB / LIFE INSUR							\$0.00	\$0.00	\$0.00
					X	202.55.00375.1930	WORKMANS COMP PREM	\$33.00	\$8.01	\$11.82	\$5.34			\$25.17	\$7.83	\$0.00
					X	202.55.00375.1940	I.C. INSURANCE PREMIUM							\$0.00	\$0.00	\$0.00
					X	202.55.00375.1950	MEDICAL INSURANCE PREMIUM		\$1,781.12	\$1,335.84	\$890.56			\$4,007.52	\$0.00	\$0.00
					X	202.55.00375.2200	GENERAL UTILITY CHGS	\$2,126.00	\$509.54	\$540.18	\$290.30			\$1,340.02	\$785.98	\$0.00
					X	202.55.00375.2203	TELEPHONE UTILITY CHARGES	\$830.00	\$60.78	\$189.98	\$88.42			\$339.18	\$490.82	\$0.00
					X	202.55.00375.3006	POSTAGE	\$2,000.00						\$0.00	\$2,000.00	\$0.00
					X	202.55.00375.3550	GEN BUILDING MAINT SUPPL	\$1,000.00	\$58.93	\$711.73	\$354.78			\$1,125.44	\$0.00	\$0.00
					X	202.55.00375.5000	MISCELLANEOUS EXPENSE	\$800.00		\$185.73	\$128.77			\$314.50	\$485.50	\$0.00
					X	202.55.00375.5100	INSURANCE PREMIUM PAYMENT	\$100.00						\$0.00	\$100.00	\$0.00
					X	202.55.00375.5856	ART EXHIBITION EXPENSE	\$25,000.00	\$2,566.50	\$3,023.81	\$1,915.61			\$7,505.92	\$17,494.08	\$0.00
					X	202.55.00375.5930	CAPITAL PROJECT EXPENSE			\$623.75	\$2,326.32			\$2,950.07	\$0.00	\$0.00
			X			202.55.00375.7910	GRANT DISBURSEMENTS	\$0.00						\$0.00	\$0.00	\$0.00
							SPECIAL EVENTS									
					X	202.55.00380.5000	MISC EXPENSES	\$12,500.00	\$1,170.00	\$7,466.96	\$6,172.00			\$14,808.96	\$0.00	\$0.00
							OUTLAY - WILLETT ARENA									
X						202.57.50683.5000	ST PT SCULPTURE PARK		\$227.12	\$5,587.27	\$1,347.66			\$7,162.05	\$0.00	\$0.00
X						202.57.55121.5000	CENTRAL WI CHILDRENS MUSEUM	\$20,000.00	\$20,000.00					\$20,000.00	\$0.00	\$0.00
X						202.57.56681.5000	DOWNTOWN MURAL PROJECT (2008 - \$10,000)	\$27,351.88		\$950.00	\$1,617.87			\$2,567.87	\$0.00	\$27,351.88
	X					202.57.70646.2918	CONTRACTED PAINTING CHARGES	\$6,000.00		\$4,012.00				\$4,012.00	\$1,988.00	\$0.00
	X					202.57.70646.8675	REPLACE SOUND SYSTEMS	\$55,000.00			\$34,690.78			\$34,690.78	\$20,309.22	\$0.00
	X					202.57.70646.8677	REPLACE RESTROOM FLOORING	\$9,000.00		\$7,297.70				\$7,297.70	\$1,702.30	\$0.00
				X		202.57.70807.8720	CAPITAL PROJECT EXPENSE							\$0.00	\$0.00	\$0.00
							DEBT SERVICE / TRUST-AGENCY									
X						202.59.70230.9500	TRANSFER TO DS - GOERKE PARK \$50,000/YEAR (LAST YEAR 2018)	\$50,000.00	\$50,000.00					\$50,000.00	\$0.00	\$0.00
X						202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$100,000.00	\$100,000.00					\$100,000.00	\$0.00	\$0.00
Total								\$27,351.88	\$345,883.00	\$180,999.72	\$38,993.77	\$93,254.28	\$0.00	\$313,247.77	\$56,646.21	\$27,351.88

EXPENSE SUMMARY

	PRIOR YEAR							BUDGET	REMAINING BAL
	COMMITMENT	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	REMAINING BAL TO BE CARRIED	PRIOR YEAR TO BE CARRIED
MP = MAJOR PROJECTS	\$27,351.88	\$173,437.00	\$170,263.12	\$8,715.56	\$9,029.31	\$0.00	\$188,007.99	\$48.00	\$27,351.88
PM = PLANNED MAINTENANCE	\$0.00	\$70,000.00	\$0.00	\$11,309.70	\$34,690.78	\$0.00	\$46,000.48	\$23,999.52	\$0.00
AE = ARTS ENDOWMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AG = ARTS OPERAT/GRANT ALLOCAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AC = ARTS CENTER	\$0.00	\$57,946.00	\$9,566.60	\$11,501.55	\$11,362.19	\$0.00	\$32,430.34	\$32,598.69	\$0.00
SE = SPECIAL EVENTS	\$0.00	\$44,500.00	\$1,170.00	\$7,466.96	\$38,172.00	\$0.00	\$46,808.96	\$0.00	\$0.00
TOTAL	\$27,351.88	\$345,883.00	\$180,999.72	\$38,993.77	\$93,254.28	\$0.00	\$313,247.77	\$56,646.21	\$27,351.88

**PERSONAL PROPERTY
WRITE-OFF LIST AS OF NOVEMBER 30, 2014**

2013

Energy Café & Blue Dolphin -Steven Tibbetts (#13800)	\$ 239.34
IGPS Company LLC (#13404)	\$ 2,802.12
Player's Lounge Inc (#13360)	<u>\$ 616.25</u>

TOTAL TO WRITE-OFF FOR PERSONAL PROPERTY	\$3,657.71
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TOTAL OF WRITE-OFFS	<u>\$3,657.71</u>
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Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/22/2014	177	JP MORGAN CHASE BANK	DPW - RADIOSHACK - HANDSET CORD	SEPT-OCT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	6.99
10/22/2014	177	JP MORGAN CHASE BANK	DPW - ADVANTATOOL	SEPT-OCT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	1,140.00
10/22/2014	177	JP MORGAN CHASE BANK	POSTMASTER - SHIPPING CHARGE	SEPT-OCT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	58.23
10/22/2014	177	JP MORGAN CHASE BANK	DPW - TRUCK COUNTRY - TIE ROD ENDS	SEPT-OCT 2	FLEET MAINTENANCE	100.53.30233.3501	339.37
10/22/2014	177	JP MORGAN CHASE BANK	PD - PACK N SHIP - SHIPPING SOFTWARE	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	59.64
10/22/2014	177	JP MORGAN CHASE BANK	PD - AMERICAN SAFETY VEST - PUBLIC SAFETY VESTS	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3801	143.40
10/22/2014	177	JP MORGAN CHASE BANK	PD - 4IMPRINT - MOOD PENCILS/ROUND REFLECTOR LI	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5704	981.28
10/22/2014	177	JP MORGAN CHASE BANK	PD - DLC TRADING CO - TRAIL CAMERA	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	184.84
10/22/2014	177	JP MORGAN CHASE BANK	PD - FLEET FARM - DOWELS FOR SWAT TRNG	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	9.95
10/22/2014	177	JP MORGAN CHASE BANK	PD - CALL MULTIPLIER - COMPUTERIZED CALL OUT SYS	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.2906	140.29
10/22/2014	177	JP MORGAN CHASE BANK	PD - LITTLE CASESARS - AUXILIARY MTG FOOD	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	16.88
10/22/2014	177	JP MORGAN CHASE BANK	PD - KWIK TRIP - WATER/ICE FOR SWAT TRNG	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	9.96
10/22/2014	177	JP MORGAN CHASE BANK	PD - WALGREENS - HONOR GUARD PHOTOS	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	15.78
10/22/2014	177	JP MORGAN CHASE BANK	PD - BEST WESTERN - LODGING FOR TRNG IN MEQUON	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	176.00
10/22/2014	177	JP MORGAN CHASE BANK	PD - WALMART - SANITIZER/CUPS/CLOROX WIPES	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	34.45
10/22/2014	177	JP MORGAN CHASE BANK	PD - WALMART - PAPER PLATES/SILVERWARE	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	66.71
10/22/2014	177	JP MORGAN CHASE BANK	PD - STAPLES - INTERNAL SATA PORT	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	39.55
10/22/2014	177	JP MORGAN CHASE BANK	PD - STAPLES - TAX CREDIT	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	2.06-
10/22/2014	177	JP MORGAN CHASE BANK	PD - ALICE TRNG INST - REGIST FEE FOR TRNG	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	495.00
10/22/2014	177	JP MORGAN CHASE BANK	PD - EMBASSY SUITES - LODGING FOR TRNG IN MINNES	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	399.00
10/22/2014	177	JP MORGAN CHASE BANK	PD - EMBASSY SUITES - LODGING TAX (MN WILL NOT H	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	54.36
10/22/2014	177	JP MORGAN CHASE BANK	PD - LAQUINTA - LODGING FOR TRAINING	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	95.00
10/22/2014	177	JP MORGAN CHASE BANK	PD - BEST BUY - CAMCORDER/BATTERY CHARGER/SD	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	39.99
10/22/2014	177	JP MORGAN CHASE BANK	PD - BEST BUY - CAMCORDER/BATTERY CHARGER/SD	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	608.96
10/22/2014	177	JP MORGAN CHASE BANK	PD - SMITH & WESSON - CREDIT FOR AMMUNITION	SEPT-OCT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3609	342.72-
10/22/2014	177	JP MORGAN CHASE BANK	ASSR - LODGING FOR ASSESSOR TRNG	SEPT-OCT 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	99.00
10/22/2014	177	JP MORGAN CHASE BANK	ASSR - LODGING FOR ASSESSOR TRNG	SEPT-OCT 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	198.00
10/22/2014	177	JP MORGAN CHASE BANK	FD - TRIGS - HONOR FLIGHT SOFTBALL PURCHASES	SEPT-OCT 2	SPECIAL EVENTS	202.55.00380.5000	467.36
10/22/2014	177	JP MORGAN CHASE BANK	FD - FLEET FARM - SEALANT/WASHERS/SCREW/DRILL B	SEPT-OCT 2	AMBULANCE	100.52.25300.3900	27.11
10/22/2014	177	JP MORGAN CHASE BANK	FD - COPPS - CAKE	SEPT-OCT 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	45.00
10/22/2014	177	JP MORGAN CHASE BANK	FD - GALLS - BARRIER TAPE/LED SURVIVOR LIGHTS	SEPT-OCT 2	FIRE - OPERATIONAL	100.52.25270.3651	422.63
10/22/2014	177	JP MORGAN CHASE BANK	FD - FLEET FARM - PICKUP TRUCK BOX	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8206	77.49
10/22/2014	177	JP MORGAN CHASE BANK	FD - WSFIA - CONF REGISTRATION	SEPT-OCT 2	FIRE DEPT - TRAINING	100.52.25250.5910	235.00
10/22/2014	177	JP MORGAN CHASE BANK	FD - WSFIA - CONF REGISTRATION	SEPT-OCT 2	FIRE DEPT - TRAINING	100.52.25250.5910	235.00
10/22/2014	177	JP MORGAN CHASE BANK	FD - FLEET FARM - BULBS	SEPT-OCT 2	FIRE - STATION #1	100.52.25220.3550	68.62
10/22/2014	177	JP MORGAN CHASE BANK	FD - FLEET FARM - BULBS	SEPT-OCT 2	FIRE DEPT - STATION #2	100.52.25230.3550	34.31
10/22/2014	177	JP MORGAN CHASE BANK	FD - GALLS - NEW YORK HOOKS	SEPT-OCT 2	FIRE - OPERATIONAL	100.52.25270.3651	161.92
10/22/2014	177	JP MORGAN CHASE BANK	FD - FLEET FARM - LAUNDRY ITEMS	SEPT-OCT 2	AMBULANCE	100.52.25300.3902	32.86
10/22/2014	177	JP MORGAN CHASE BANK	FD - STRATEGIES & TACTCS/RES FIRES TRNG	SEPT-OCT 2	FIRE DEPT - TRAINING	100.52.25250.5910	65.00
10/22/2014	177	JP MORGAN CHASE BANK	FD - MENARDS - MAP FRAMES	SEPT-OCT 2	FIRE - OPERATIONAL	100.52.25270.3651	236.18

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10/22/2014	177	JP MORGAN CHASE BANK	FD - GALLS - NEW YORK HOOK CREDIT	SEPT-OCT 2	FIRE - OPERATIONAL	100.52.25270.3651	80.00-
10/22/2014	177	JP MORGAN CHASE BANK	FD - MID-STATE LOCK & SAFE - KEYS	SEPT-OCT 2	AMBULANCE	100.52.25300.3900	11.00
10/22/2014	177	JP MORGAN CHASE BANK	FD - NFPA - CODE BOOKS	SEPT-OCT 2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	414.25
10/22/2014	177	JP MORGAN CHASE BANK	FD - POINT TROPHY - ACCOUNTABILITY TAGS	SEPT-OCT 2	FIRE - OPERATIONAL	100.52.25270.3001	21.00
10/22/2014	177	JP MORGAN CHASE BANK	FD - DIRECTV - TV FOR STATION #1	SEPT-OCT 2	FIRE - STATION #1	100.52.25220.2203	69.44
10/22/2014	177	JP MORGAN CHASE BANK	FD - BURGER KING - BREAKFAST FOR 4	SEPT-OCT 2	AMBULANCE	100.52.25300.3300	23.68
10/22/2014	177	JP MORGAN CHASE BANK	FD - LAQUINTA - LODGING FOR TRAINING	SEPT-OCT 2	AMBULANCE	100.52.25300.5910	95.00
10/22/2014	177	JP MORGAN CHASE BANK	FD - LAQUINTA - LODGING FOR TRAINING	SEPT-OCT 2	AMBULANCE	100.52.25300.5910	95.00
10/22/2014	177	JP MORGAN CHASE BANK	FD - QDOBA - DINNER FOR 4	SEPT-OCT 2	AMBULANCE	100.52.25300.3300	41.27
10/22/2014	177	JP MORGAN CHASE BANK	COMM MEDIA - DIGITAL JUICE - SUBSCRIPTION	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5502	9.95
10/22/2014	177	JP MORGAN CHASE BANK	COMM MEDIA - CHARTER - INTERNET & TV	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5502	171.26
10/22/2014	177	JP MORGAN CHASE BANK	COMM MEDIA - DIGITAL JUICE - MEMBERSHIP UPGRADE	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5502	99.95
10/22/2014	177	JP MORGAN CHASE BANK	COMM MEDIA - WCM - REGISTRATION	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5910	35.00
10/22/2014	177	JP MORGAN CHASE BANK	COMM MEDIA - B&H - CABLE & ADAPTERS	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.3000	181.89
10/22/2014	177	JP MORGAN CHASE BANK	COMM MEDIA - DIGITAL JUICE - SUBSCRIPTION	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5502	9.95
10/22/2014	177	JP MORGAN CHASE BANK	COMM MEDIA - CROWNE PLAZA - HOTEL REGISTRATIO	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5910	426.09
10/22/2014	177	JP MORGAN CHASE BANK	COMM MEDIA - CENEX EAU CLAIRE - GAS IN CITY VAN	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5910	31.20
10/22/2014	177	JP MORGAN CHASE BANK	PRK - FLEET FARM - BIT/ELECTRIC FENCE	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3751	41.78
10/22/2014	177	JP MORGAN CHASE BANK	PRKS - FLEET FARM - BULBS/INSECT SPRAY	SEPT-OCT 2	FORESTRY DEPARTMENT	100.56.50100.4511	48.20
10/22/2014	177	JP MORGAN CHASE BANK	PRK - FLEET FARM - CLEANING SPLYS/HITCH BALL	SEPT-OCT 2	CITY ICE FACILITY	100.55.50450.3551	113.91
10/22/2014	177	JP MORGAN CHASE BANK	PRK - FRED PRYOR SEMINARS - REG FEE	SEPT-OCT 2	FORESTRY DEPARTMENT	100.56.50100.5910	79.00
10/22/2014	177	JP MORGAN CHASE BANK	PRK - FLEET FARM - CLEANING SUPPLIES	SEPT-OCT 2	ARENA CONCESSIONS	100.55.50451.3001	67.99
10/22/2014	177	JP MORGAN CHASE BANK	PRK - FLEET FARM - FILTERS/RIVET TOOL	SEPT-OCT 2	SWIMMING POOL EXP	100.55.50421.3550	98.21
10/22/2014	177	JP MORGAN CHASE BANK	PRK - STAPLES - BATTERIES/FOAM BOARD	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	51.46
10/22/2014	177	JP MORGAN CHASE BANK	PRK - ELEMENT MOBILE - PHONE SERVICE	SEPT-OCT 2	GENERAL RECREATION	100.55.50490.2203	52.33
10/22/2014	177	JP MORGAN CHASE BANK	PRK - POSTMASTER - POSTAGE	SEPT-OCT 2	ARTS COUNCIL	202.55.00375.5000	196.00
10/22/2014	177	JP MORGAN CHASE BANK	COMM DEV - IEDC - MEMBERSHIP DUES	SEPT-OCT 2	CITY INSPECTION DEPARTMENT	100.52.18400.3202	385.00
10/22/2014	177	JP MORGAN CHASE BANK	COMM DEV - WI CONTRACTORS - TRNG	SEPT-OCT 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	195.00
10/22/2014	177	JP MORGAN CHASE BANK	TREAS - HEIDEL HOUSE - LODGING FOR SEMINAR	SEPT-OCT 2	CITY TREASURY	100.51.14520.5910	140.00
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014		100.13910	60.39
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014	CITY CLERKS OFFICE	100.51.12420.2203	70.46
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014	GENERAL POLICE EXPENDITURES	100.52.20100.2203	556.64
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014	GENERAL RECREATION	100.55.50490.2203	87.62
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014	FIRE - STATION #1	100.52.25220.2203	394.76
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014	FIRE DEPT - STATION #2	100.52.25230.2203	97.50
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014	AMBULANCE	100.52.25300.2203	86.24
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014	ARTS COUNCIL	202.55.00375.2203	36.19
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014	MUSEUM GENERAL EXP	241.51.00750.2204	17.52
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	482.71
11/17/2014	178	AT & T 5019	MONTHLY PHONE CHARGES	OCT 2014		100.13901	103.47

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11/17/2014	178	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2014	100.13900	77.56	
11/17/2014	178	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2014	100.13900	120.65	
11/17/2014	178	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2014	MUNICIPAL COURT	100.51.20010.2203	25.91
11/17/2014	178	AT & T	5019	MONTHLY PHONE CHARGES	OCT 2014	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	56.79-
11/17/2014	179	US CELLULAR		CELL PHONE CHARGES - ELECTION	0058119611	CITY CLERKS OFFICE	100.51.12420.2203	26.81
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	GENERAL POLICE EXPENDITURES	100.52.20100.2203	769.59
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	CITY ASSESSOR'S OFFICE	100.51.16530.2203	35.56
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	117.37
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	CITY TREASURY	100.51.14520.2203	.51
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	CITY INSPECTION DEPARTMENT	100.52.18400.2203	56.44
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	TELECOMMUNICATIONS	232.55.50600.2203	63.10
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	FIRE DEPT - STATION #2	100.52.25230.2203	4.93
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	DPW - ELIGIBLE	100.53.30397.2203	122.30
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	161.18
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	CITY CLERKS OFFICE	100.51.12420.2203	1.52
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	PARKS DEPARTMENT	100.55.50200.2203	80.10
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	FIRE - STATION #1	100.52.25220.2203	47.55
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227	AMBULANCE	100.52.25300.2203	183.08
11/17/2014	180	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0057735227		100.13910	12.19
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	DPW - INELIGIBLE	100.53.30398.2202	35,033.05
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	DPW - ELIGIBLE	100.53.30397.2202	3,374.25
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	SWIMMING POOL EXP	100.55.50421.2200	103.17
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	GENERAL RECREATION	100.55.50490.2200	3,445.45
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	PARKS DEPARTMENT	100.55.50200.5753	139.62
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	CITY ICE FACILITY	100.55.50450.2200	8,635.36
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	FIRE - STATION #1	100.52.25220.2200	1,217.64
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	AMBULANCE	100.52.25300.2200	1,217.63
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	ARTS COUNCIL	202.55.00375.2200	107.74
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	MUSEUM GENERAL EXP	241.51.00750.2204	140.17
11/19/2014	181	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT - NOV 2	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,965.64
11/18/2014	182	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - DPW	6412671	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	3,150.00
11/07/2014	8454	PORTAGE COUNTY TREASURE		JAIL SURCHARGE - MUNI COURT - OCT 2014	OCT 2014		100.24540	1,954.94
11/07/2014	8454	PORTAGE COUNTY TREASURE		DRIVER IMPROVEMENT SURCHASE - MUNI COURT - OC	OCT 2014		100.24540	1,287.55
11/07/2014	8454	PORTAGE COUNTY TREASURE		IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - O	OCT 2014		100.24540	50.00
11/07/2014	8454	PORTAGE COUNTY TREASURE		ADJUSTMENT - JAIL SURCHARGE - MUNI COURT - OCT 2	OCT 2014		100.24540	10.00-
11/07/2014	8455	STATE OF WI COURT FINES &		MUNI COURT COSTS - STATE	OCT 2014		100.24530	980.00
11/07/2014	8455	STATE OF WI COURT FINES &		PENALTY SURCHARGES - STATE	OCT 2014		100.24530	2,630.24
11/07/2014	8455	STATE OF WI COURT FINES &		DRIVER IMPROVEMENT SURCHARGE - OCT 2014	OCT 2014		100.24530	1,296.00
11/07/2014	8455	STATE OF WI COURT FINES &		CRIME LAB & DRUG ENF SURCHARGE - STATE	OCT 2014		100.24530	2,548.00
11/07/2014	8455	STATE OF WI COURT FINES &		ADJUSTMENTS - COURT COSTS - OCT 2014	OCT 2014		100.24530	5.00-

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11/07/2014	8455	STATE OF WI COURT FINES &	ADJUSTMENTS - DRUG SURCHARGE - OCT 2014	OCT 2014		100.24530	13.00-
11/07/2014	8455	STATE OF WI COURT FINES &	ADJUSTMENTS - PENALTY ASMNT - OCT 2014	OCT 2014		100.24530	26.00-
11/07/2014	8456	STEVENS POINT CONV & VISIT	3RD QTR 2014 ROOM TAX	2014 - 3RD	CONVENTION & TOURISM	202.56.00710.7100	112,089.82
11/07/2014	8457	VILLAGE OF PLOVER	MUNI COURT FINES - OCT 2014	MUNI COUR		100.24520	1,009.95
11/14/2014	8458	JOAN P. LODZINSKI SURVIVOR	PURCHASE 100 SECOND STREET NORTH - FORMER MIC	MICKEYS P	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	84,824.00
11/18/2014	8459	COOPER OIL INC	DIESEL FUEL PURCHASE	269491		100.16100	27,904.00
11/18/2014	8460	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2014		898.21904	336.56
11/18/2014	8460	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2014		898.21531	1,361.51
11/18/2014	8460	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2014		100.13900	351.93
11/18/2014	8460	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2014		100.13901	265.48
11/18/2014	8460	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	DEC 2014		100.13910	37.44
11/18/2014	8461	PORTAGE CTY REGISTER OF D	TRANSFER FEE FOR 100 SECOND ST - FORMER MICKEY	100 2ND ST	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	261.00
11/18/2014	8461	PORTAGE CTY REGISTER OF D	WARRANTY DEED - 100 2ND ST - FORMER MICKEYS	2408292300	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	30.00
11/18/2014	8461	PORTAGE CTY REGISTER OF D	RESOLUTION - PJS - OFF PREMISE SIGN	4036007	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/18/2014	8461	PORTAGE CTY REGISTER OF D	RESOLUTION - 1205 & 1209 SECOND ST - INCREASE OC	4036007	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/18/2014	8461	PORTAGE CTY REGISTER OF D	2025 BOYINGTON AVE - TND SETBACKS FOR CVRD POR	4036007	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/18/2014	8462	STEVENS POINT POLICE DEPA	JACOB THEILMAN PYMNT MADE TO MUNI COURT BY AC	06204800		100.45.20012.51	15.00
11/18/2014	8463	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0059271668	PARKS DEPARTMENT	100.55.50200.2203	51.42
11/18/2014	8464	WISCONSIN PUBLIC SERVICE	ELECTRIC FOR MASON STREET - ENVIRO SITE	0401272815-	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	531.14
11/21/2014	8465	ERECT-A-TUBE INC	AIRPORT HANGAR DOOR CAPITAL PROJECT	E7726	CAPITAL OUTLAY	610.57.70210.8752	51,556.63-
11/18/2014	8465	ERECT-A-TUBE INC	AIRPORT HANGAR DOOR CAPITAL PROJECT	E7726	CAPITAL OUTLAY	610.57.70210.8752	51,556.63
11/18/2014	8466	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - OCTOBER 2014	OCT 2014		100.24500	2,532.54
11/19/2014	8467	ERECT-A-TUBE INC	AIRPORT HANGAR DOOR CAPITAL PROJECT	E7726 BALA	CAPITAL OUTLAY	610.57.70210.8752	36,895.97
11/19/2014	8468	PORTAGE CTY REGISTER OF D	FACADE IMPROV GRANT AGRMNT - MICHAEL MUNAGIA	4037463	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
11/19/2014	8469	STEVENS POINT SEWERAGE D	BUILD AMERICA BOND INTEREST REBATE	BAB REBAT		100.24410	36,271.49
11/20/2014	8470	COVANTAGE CREDIT UNION	ESTABLISH NEW INVESTMENT	3YR CD		100.11300	3,000,010.00
11/20/2014	8471	PORTAGE CO BUSINESS COUN	LABELS FOR 2713 TRAIN - REIMBURSED BY 2713	LABELS-271	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	30.00
11/21/2014	8472	ROSE ACCEPTANCE INC	PURCHASE 172 WEST CLARK ST (PARCEL: 281.2408.31.1	172 WEST C	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	52,681.96
11/24/2014	8473	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	558981		898.21532	397.66
11/24/2014	8474	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2014		898.21907	314.50
11/24/2014	8474	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2014		100.13945	14.80
11/24/2014	8474	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2014		100.13901	48.10
11/24/2014	8474	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2014		100.13910	3.70
11/25/2014	8475	PORTAGE CTY REGISTER OF D	PUBLISH ORDINANCE - ANNEXATION PROPERTY - 4943	4037690	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/25/2014	8476	WI DEPT OF NATURAL RESOU	FORMER LULLABYE FURNITURE SITE - VPLE (VOLUNTA	4400-178	4TH AVE SOIL REMEDIATION	222.53.30664.5810	250.00
11/25/2014	8477	WROBLEWSKI CONCRETE CO	SHOPKO SNOW REMOVAL	4490	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,012.80
11/25/2014	8477	WROBLEWSKI CONCRETE CO	DOWNTOWN SNOW REMOVAL	4493	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
11/25/2014	8477	WROBLEWSKI CONCRETE CO	STRONGS AVE - SNOW REMOVAL	4494	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00
11/26/2014	8478	PORTAGE CTY REGISTER OF D	RESOLUTION - 2442 SIMS AVE/BOYS&GIRLS CLUB - CON	4037923	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/26/2014	8478	PORTAGE CTY REGISTER OF D	RESOLUTION - 1900-2000 POLK ST - CONDITIONAL USE	4037923	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00

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11/26/2014	8478	PORTAGE CTY REGISTER OF D	RESOLUTION - 1137 MAIN ST - CONDITIONAL USE	801768	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/04/2014	155003	ACCURATE SUSPENSION WAR	DRILL BITS	1414904	DPW - ELIGIBLE	100.53.30397.3505	764.28
11/04/2014	155004	ACUNA, HECTOR	ART SALE-SCARABOCCHIO ART	269773	MUSEUM GENERAL EXP	241.51.00750.5000	70.00
11/04/2014	155005	ADVANCE CONSTRUCTION INC	PROJ# 15-13-E.M. COPPS DRIVE EXTENSION	FINAL PAYM	GEN CONSTRUCTION CHARGES	419.57.70841.8700	18,275.44
11/04/2014	155006	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37480474	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	9,067.14
11/04/2014	155006	AECOM TECHNICAL SERVICES	ENVIRONMENTAL-FORMER NORMINGTON'S-PROJ# 6028	37480486	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,762.41
11/04/2014	155006	AECOM TECHNICAL SERVICES	BUSINESS 51 PROJECT-(AGREEMT# 60239982)	37481619	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	1,444.97
11/04/2014	155007	AFFORDABLE AUTO GLASS LL	REPAIR WINDSHIELD-2013 SONATA-#421 P.D.	8018	FLEET MAINTENANCE	100.53.30233.2912	75.00
11/04/2014	155008	AFFORDABLE TREE SERVICE	TREE STUMP REMOVAL	638405	FORESTRY DEPARTMENT	100.56.50100.2928	9,809.75
11/04/2014	155009	AIR FILTRATION SPECIALISTS	FURNACE FILTERS	540660	PARKS DEPARTMENT	100.55.50200.3550	182.40
11/04/2014	155009	AIR FILTRATION SPECIALISTS	FURNACE FILTERS	540660	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	435.51
11/04/2014	155010	AMERICAN WELDING AND GAS	WELDING GAS PURCHASE	02942207	FLEET MAINTENANCE	100.53.30233.3501	51.50
11/04/2014	155011	APPLIED INDUSTRIAL TECHNO	BEARINGS	7003555191		100.16100	232.00
11/04/2014	155012	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7409446	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	244.54
11/04/2014	155012	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7414675	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	603.68
11/04/2014	155012	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7418044	CITY ICE FACILITY	100.55.50450.3551	42.42
11/04/2014	155013	BADGERLAND WINDOWS & SID	REPLACE WINDOWS REC CENTER	997403	GENERAL CITY HALL	100.57.70140.8909	1,584.00
11/04/2014	155014	BATTERIES PLUS	BATTERIES	072-295167	FLEET MAINTENANCE	100.53.30233.3501	71.64
11/04/2014	155015	BAUERNFEIND BUSINESS TEC	QRT. COPIER METER BILLING-ASSESSOR OFF. (7/15/14-	0695671	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	72.58
11/04/2014	155016	BEACON ATHLETICS	HOSE REELS	0440821-IN	PARKS DEPARTMENT	100.55.50200.5853	4,955.00
11/04/2014	155017	BEAVER OF WISCONSIN	SOAP, TRIGGER GUN & COUPLER	086177	DPW - ELIGIBLE	100.53.30397.3550	391.00
11/04/2014	155017	BEAVER OF WISCONSIN	STEM & HANDLE	086178	DPW - ELIGIBLE	100.53.30397.3550	80.00
11/04/2014	155018	BORCHARDT, BRIAN	EXPENSE FORLIGHT BULBS-SCARABOCCHIO	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	29.91
11/04/2014	155019	BROOKS TRACTOR INC	REAR VIEW MIRROR	P00946	FLEET MAINTENANCE	100.53.30233.3501	40.95
11/04/2014	155019	BROOKS TRACTOR INC	HYDRAULIC HOSE & FITTINGS	P00946	FLEET MAINTENANCE	100.53.30233.2912	439.88
11/04/2014	155020	BRUCE MUNICIPAL EQUIPMEN	COILS	5142778		100.16100	203.15
11/04/2014	155020	BRUCE MUNICIPAL EQUIPMEN	PROX. SWITCHES	5142797		100.16100	372.33
11/04/2014	155020	BRUCE MUNICIPAL EQUIPMEN	HYD MOTOR	5142871	FLEET MAINTENANCE	100.53.30233.3501	686.37
11/04/2014	155020	BRUCE MUNICIPAL EQUIPMEN	HYD FILTERS	5142923		100.16100	563.00
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	OIL PURCHASE	633-166602	FLEET MAINTENANCE	100.53.30233.3401	59.48
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	PLUG IN PIGTAIL	633-167576		100.16100	22.90
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	FILTERS	633-167581		100.16100	28.76
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	CLAMPS	633-167608	FLEET MAINTENANCE	100.53.30233.3501	5.90
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	OIL COOLER HOSE	633-167608		100.16100	67.50
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	POWERATED BELTS	633-167614		100.16100	19.18
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	18GA MECH WIRE	633-167662	FLEET MAINTENANCE	100.53.30233.3501	10.79
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	WASHER SOLVENT	633-167852	FLEET MAINTENANCE	100.53.30233.3501	59.76
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	SPARK PLUGS, WASHER FLUID & SHOP RAGS	633-167853	PARKS DEPARTMENT	100.55.50200.3750	53.57
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-167858		100.16100	32.98
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	MAKER LAMP	633-167897		100.16100	3.66

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11/04/2014	155021	BUMPER TO BUMPER AUTO PA	MARKER LAMP	633-167898		100.16100	3.66
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	ELECTRICAL TAPE	633-167899	FLEET MAINTENANCE	100.53.30233.3501	94.35
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	TIRE PRESSURE GAGE	633-167916	DPW - ELIGIBLE	100.53.30397.3505	33.09
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	GREASE HOSE ENDS	633-168021	DPW - ELIGIBLE	100.53.30397.3505	13.98
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	AIR CHUCK	633-168036	DPW - ELIGIBLE	100.53.30397.3505	50.49
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	RV ANTIFREEZE	633-168082	FLEET MAINTENANCE	100.53.30233.3501	17.16
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	TOOL	633-168110	DPW - ELIGIBLE	100.53.30397.3505	7.49
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	WIRE PIGTAIL	633-168128	FLEET MAINTENANCE	100.53.30233.3501	15.29
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	BATTERY DISCONNECT	633-168133	FLEET MAINTENANCE	100.53.30233.3501	7.99
11/04/2014	155021	BUMPER TO BUMPER AUTO PA	SWITCH	633-168134	FLEET MAINTENANCE	100.53.30233.3501	33.19
11/04/2014	155022	BURNS INDUSTRIAL SUPPLY C	HYD HOSE COUPLERS	544321		100.16100	98.27
11/04/2014	155023	BUSHMAN ELECTRIC CRANE &	STREET LIGHT DAMAGE	23999	DPW - ELIGIBLE	100.53.30397.5114	757.89
11/04/2014	155023	BUSHMAN ELECTRIC CRANE &	HOCKEY BOARD ADVERTISING	24031S	CITY ICE FACILITY	100.55.50450.5854	308.00
11/04/2014	155023	BUSHMAN ELECTRIC CRANE &	SIGNS FOR GOERKE FIELD	24035S	PARK/REC ADMINISTRATION	100.55.50300.3450	155.55
11/04/2014	155023	BUSHMAN ELECTRIC CRANE &	UPDATE CONCESSIONS SIGN & NEW GRAPHICS FOR WI	24038S	ARENA CONCESSIONS	100.55.50451.3001	120.00
11/04/2014	155023	BUSHMAN ELECTRIC CRANE &	SIGNS	24045S	DPW - ELIGIBLE	100.53.30397.4801	536.00
11/04/2014	155024	CASPERS TRUCK EQUIPMENT	PUSHER BLADES	0001393-IN		100.16100	474.57
11/04/2014	155025	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3248156513	ARENA CONCESSIONS	100.55.50451.3001	918.48
11/04/2014	155025	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3248157213	ARENA CONCESSIONS	100.55.50451.3001	389.28
11/04/2014	155026	CONSTRUCKS INC	GRANITE	D29561	PARKS DEPARTMENT	100.55.50200.5851	342.00
11/04/2014	155027	COOPER OIL INC	OIL PURCHASE	269380	FLEET MAINTENANCE	100.53.30233.3401	683.30
11/04/2014	155027	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 115	FLEET MAINTENANCE	100.53.30233.3401	27.00
11/04/2014	155027	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 23	FLEET MAINTENANCE	100.53.30233.3401	48.50
11/04/2014	155027	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 75	FLEET MAINTENANCE	100.53.30233.3401	30.53
11/04/2014	155028	COUNTY MATERIALS	CONCRETE SUPPLIES	2459615-00	DPW - INELIGIBLE	100.53.30398.8702	21.51
11/04/2014	155028	COUNTY MATERIALS	REBAR (CONCRETE SUPPLIES)	2459969-00	DPW - INELIGIBLE	100.53.30398.8702	27.80
11/04/2014	155028	COUNTY MATERIALS	CONCRETE	50029016-00	DPW - INELIGIBLE	100.53.30398.8702	325.50
11/04/2014	155028	COUNTY MATERIALS	CONCRETE	50029053-00	DPW - INELIGIBLE	100.53.30398.8702	116.25
11/04/2014	155028	COUNTY MATERIALS	CONCRETE	50029086-00	DPW - INELIGIBLE	100.53.30398.8702	116.00
11/04/2014	155028	COUNTY MATERIALS	CONCRETE	50029102-00	DPW - INELIGIBLE	100.53.30398.8702	95.00
11/04/2014	155028	COUNTY MATERIALS	CONCRETE	50029119-00	DPW - INELIGIBLE	100.53.30398.8702	142.50
11/04/2014	155028	COUNTY MATERIALS	CONCRETE	80015144-00	DPW - INELIGIBLE	100.53.30398.8702	190.00
11/04/2014	155029	DA MACPHERSON INC	PLOW BLADES	16224	FLEET MAINTENANCE	100.53.30233.2912	22,412.30
11/04/2014	155030	DIESEL MACHINE SERVICE INC	CYL HEAD	IN0266240	FLEET MAINTENANCE	100.53.30233.2912	2,100.00
11/04/2014	155031	DIGICOPY INC	LETTERHEAD	133029	ARTS COUNCIL	202.55.00375.5856	221.25
11/04/2014	155032	DISPLAY SALES	X-MAS LIGHT SOCKETS	INV0098125	SPECIAL EVENTS	100.53.30427.3703	30.50
11/04/2014	155033	E.O. JOHNSON COMPANY	COPIES FROM 07/01/14-09/30/14	CNIN732386	CITY CLERKS OFFICE	100.51.12420.2907	385.69
11/04/2014	155034	EARTH INC	PROJ# 14-01-BUKOLT AVENUE RECONST. PROJECT	PAYMENT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	512,458.24
11/04/2014	155035	EARTHGRAINS BAKING COS IN	HOT DOG BUNS FOR CONCESSION	5232190341	ARENA CONCESSIONS	100.55.50451.3001	63.57
11/04/2014	155035	EARTHGRAINS BAKING COS IN	BUN ORDER FOR CONCESSION	5232190351	ARENA CONCESSIONS	100.55.50451.3001	29.34

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11/04/2014	155036	ELECTION SYSTEM & SOFTWA	BATTERIES-DS200 REV. D 6" CABLE, AA PORTABLE	912635	CITY CLERKS OFFICE	100.51.12420.5350	220.00
11/04/2014	155037	EMERGENCY LIGHTING & ELE	EMERGENCY VEHICLE LIGHTING-FIRE DEPT.	141831	CAPITAL OUTLAY - FIRE	401.57.70220.8206	7,673.84
11/04/2014	155037	EMERGENCY LIGHTING & ELE	EMERGENCY VEHICLE LIGHTING-FIRE DEPT.	141832	CAPITAL OUTLAY - FIRE	401.57.70220.8206	4,995.37
11/04/2014	155038	EMMONS BUSINESS INTERIOR	OFFICE CHAIR FOR - M. OSTROWSKI	108750	CITY INSPECTION DEPARTMENT	100.52.18400.3000	435.58
11/04/2014	155039	FAIRCHILD EQUIPMENT	FILTERS	J11448	FLEET MAINTENANCE	100.53.30233.3501	79.38
11/04/2014	155040	FARRELL EQUIPMENT & SUPPL	REPAIR GRINDER	0000000069	FLEET MAINTENANCE	100.53.30233.2912	16.50
11/04/2014	155040	FARRELL EQUIPMENT & SUPPL	GLOVES	0000000069		100.16100	71.88
11/04/2014	155041	FASTENAL COMPANY	NOTE PADS	WISTE18102	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	5.34
11/04/2014	155041	FASTENAL COMPANY	DRILL BITS AND BRASS FITTINGS	WISTE18113	FLEET MAINTENANCE	100.53.30233.3501	64.86
11/04/2014	155041	FASTENAL COMPANY	PAPER TOWELS	WISTE18113	DPW - ELIGIBLE	100.53.30397.3550	248.08
11/04/2014	155041	FASTENAL COMPANY	BOLTS & NUTS	WISTE18115	FLEET MAINTENANCE	100.53.30233.3501	8.15
11/04/2014	155041	FASTENAL COMPANY	CUSHION CLAMPS	WISTE18126	FLEET MAINTENANCE	100.53.30233.3501	2.27
11/04/2014	155041	FASTENAL COMPANY	PAPER TOWELS	WISTE18140	DPW - ELIGIBLE	100.53.30397.3550	96.53
11/04/2014	155041	FASTENAL COMPANY	NUTS, BOLTS & WASHERS	WISTE18140	FLEET MAINTENANCE	100.53.30233.3501	32.45
11/04/2014	155041	FASTENAL COMPANY	CREDIT	WISTE18143	FLEET MAINTENANCE	100.53.30233.3501	37.13
11/04/2014	155041	FASTENAL COMPANY	BOLTS, NUTS & SANDING DISCS	WISTE18146	FLEET MAINTENANCE	100.53.30233.3501	56.69
11/04/2014	155041	FASTENAL COMPANY	TAPE & TIES	WISTE18158	FLEET MAINTENANCE	100.53.30233.3501	183.52
11/04/2014	155042	FELTZ LUMBER CO INC	DECK RAIL	13968	PARKS DEPARTMENT	100.55.50200.5855	181.50
11/04/2014	155043	FIPCO	REAL ESTATE BANK FORMS-CDA/RA-NOV 2014-OCT 201	000043633	INFORMATION TECHNOLOGY	100.51.19870.2907	500.00
11/04/2014	155044	FRANK'S HARDWARE	PASTE	A315354	PARKS DEPARTMENT	100.55.50200.3505	6.82
11/04/2014	155044	FRANK'S HARDWARE	TOOLS	A316392	PARKS DEPARTMENT	100.55.50200.3505	23.39
11/04/2014	155044	FRANK'S HARDWARE	COUPLING, PVC BUSHING, SLIP TEE & COMBO ELBOW	A316721	PARKS DEPARTMENT	100.55.50200.5754	10.49
11/04/2014	155044	FRANK'S HARDWARE	DEEP SOCKET, IMPACT WRENCH & INSERT PLUG	A317042	PARKS DEPARTMENT	100.55.50200.3505	156.85
11/04/2014	155044	FRANK'S HARDWARE	WALL ANCHORS	A317610	CITY ICE FACILITY	100.55.50450.2702	6.36
11/04/2014	155044	FRANK'S HARDWARE	TEES	A317671	PARKS DEPARTMENT	100.55.50200.5754	8.78
11/04/2014	155044	FRANK'S HARDWARE	HARDWARE FOR MEMORIAL SIGN.	B217923	PARK/REC ADMINISTRATION	100.55.50300.5930	67.06
11/04/2014	155044	FRANK'S HARDWARE	HARDWARE FOR MEMORIAL SIGN.	B217956	PARK/REC ADMINISTRATION	100.55.50300.5930	8.52
11/04/2014	155044	FRANK'S HARDWARE	PIPE FITTINGS	B220787	PARKS DEPARTMENT	100.55.50200.5754	4.25
11/04/2014	155044	FRANK'S HARDWARE	SOCKET	B221264	PARKS DEPARTMENT	100.55.50200.3505	15.19
11/04/2014	155044	FRANK'S HARDWARE	SCREWS	B221606	DPW - ELIGIBLE	100.53.30397.4801	51.31
11/04/2014	155044	FRANK'S HARDWARE	PINS & BOLTS	B222091	FLEET MAINTENANCE	100.53.30233.3501	16.66
11/04/2014	155044	FRANK'S HARDWARE	CLEAR PRIMER, COMBO ELBOW & DRYWALL SCREW	B222337	PARKS DEPARTMENT	100.55.50200.5754	14.03
11/04/2014	155044	FRANK'S HARDWARE	CLEAR PRIMER & PVC SLIP TEE	B222350	PARKS DEPARTMENT	100.55.50200.5754	13.23
11/04/2014	155044	FRANK'S HARDWARE	CONCRETE SEALANT	B222365	PARKS DEPARTMENT	100.55.50200.3550	14.22
11/04/2014	155044	FRANK'S HARDWARE	SIGN SUPPLIES	B222601	DPW - ELIGIBLE	100.53.30397.4801	4.36
11/04/2014	155044	FRANK'S HARDWARE	WING NUT	B222908	PARKS DEPARTMENT	100.55.50200.3505	14.49
11/04/2014	155044	FRANK'S HARDWARE	CINCH CLAMPS, BALL VALVE, PEX TUBING, TEE & ADAP	B222951	PARKS DEPARTMENT	100.55.50200.5754	37.50
11/04/2014	155044	FRANK'S HARDWARE	SOCKET, TAPE & PVC NIPPLE	B223061	PARKS DEPARTMENT	100.55.50200.3505	7.86
11/04/2014	155044	FRANK'S HARDWARE	WASHER & FASTENERS	B223200	CITY ICE FACILITY	100.55.50450.2702	3.72
11/04/2014	155045	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	975216137	CITY ICE FACILITY	100.55.50450.3551	28.21

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11/04/2014	155045	GRAYBAR ELECTRIC COMPAN	CONDUIT	975240535	PARKS DEPARTMENT	100.55.50200.5753	10.40
11/04/2014	155045	GRAYBAR ELECTRIC COMPAN	TRACER WIRE	975290514	PARKS DEPARTMENT	100.55.50200.5753	90.91
11/04/2014	155046	HEATH JR, JEFFREY	ART SALE-SCARABOCCHIO ART MUSEUM	269775	MUSEUM GENERAL EXP	241.51.00750.5000	22.40
11/04/2014	155047	HOLIDAY WHOLESale	CONCESSION STAND FOOD ORDER-ARENA	7147911	ARENA CONCESSIONS	100.55.50451.3001	806.12
11/04/2014	155047	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7154702	ARENA CONCESSIONS	100.55.50451.3001	662.72
11/04/2014	155048	HORST DISTRIBUTING INC	MOWER PARTS	43083-000		100.16100	58.28
11/04/2014	155049	HUMPHREY SERVICE PARTS I	FILTERS	2152330		100.16100	56.90
11/04/2014	155049	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBER	2152336		100.16100	43.09
11/04/2014	155049	HUMPHREY SERVICE PARTS I	STROBE LIGHT	2152452		100.16100	175.00
11/04/2014	155049	HUMPHREY SERVICE PARTS I	AIR TANK DRAIN VALVES	2152563		100.16100	32.28
11/04/2014	155049	HUMPHREY SERVICE PARTS I	SWITCHES	2152568		100.16100	57.40
11/04/2014	155050	JAY-MAR INC	CLAMPS-BRINE SHED	0108028	DPW - ELIGIBLE	100.53.30397.3550	74.00
11/04/2014	155051	JERRY'S SMALL ENGINE SUPP	STARTER SPRING	59113	FLEET MAINTENANCE	100.53.30233.3501	11.03
11/04/2014	155052	JHL DIGITAL DIRECT	POSTCARDS-POLLING PLACE CHANGES	660762	CITY CLERKS OFFICE	100.51.12420.5350	602.98
11/04/2014	155053	KIEFER SWIM PRODUCTS	RESCUE TUBES	449782	SWIMMING POOL EXP	100.55.50421.3008	139.80
11/04/2014	155054	KIMBALL MIDWEST	SCOPE	3849611	DPW - ELIGIBLE	100.53.30397.3505	179.00
11/04/2014	155054	KIMBALL MIDWEST	CLAMPS & SANDING DISCS	3849964	FLEET MAINTENANCE	100.53.30233.3501	161.76
11/04/2014	155054	KIMBALL MIDWEST	RAZOR KNIVES	3862108	FLEET MAINTENANCE	100.53.30233.3501	35.96
11/04/2014	155055	KRATZKE, SANDY	REIMB MEALS-MARKET DRIVE TRAINING-SANDY K.	10/21-23/14	CITY ASSESSOR'S OFFICE	100.51.16530.5910	30.00
11/04/2014	155056	KREBS BUSINESS MACHINES	FIX CASH REGISTER FOR OFFICE-K.B. WILLETT	73791	CITY ICE FACILITY	100.55.50450.3000	136.00
11/04/2014	155057	LAFORCE INC	LOCK FOR K.B. WILLETT	826878RI	PARKS DEPARTMENT	100.55.50200.3550	713.06
11/04/2014	155058	LAWSON PRODUCTS	WIRE TERMINAL BRAKE	9302820397	DPW - ELIGIBLE	100.53.30397.3505	60.63
11/04/2014	155058	LAWSON PRODUCTS	GROMMETS, INSERTS & TERMINAL CLEANER	9302827925	FLEET MAINTENANCE	100.53.30233.3501	54.99
11/04/2014	155059	LINCOLN CONTRACTORS SUP	FILTERS	J58441		100.16100	601.89
11/04/2014	155059	LINCOLN CONTRACTORS SUP	BUSHINGS, WASHERS & SCREWS	J60232	FLEET MAINTENANCE	100.53.30233.3501	36.34
11/04/2014	155060	LOCATORS & SUPPLIES INC	SHOVELS/WING MARKERS	0228839-IN	FLEET MAINTENANCE	100.53.30233.3501	119.26
11/04/2014	155061	MCKAY NURSERY	NURSERY STOCK-(PARKS-\$2540.00 & STORMWTR-\$3494	10-01-14476	FORESTRY DEPARTMENT	100.56.50100.4511	2,540.00
11/04/2014	155061	MCKAY NURSERY	NURSERY DELIVERY	10-16-14482	FORESTRY DEPARTMENT	100.56.50100.4511	400.00
11/04/2014	155062	MECHANICAL SERVICES INC	GASKET MATERIAL	17799	FLEET MAINTENANCE	100.53.30233.3501	40.00
11/04/2014	155062	MECHANICAL SERVICES INC	SEASONAL MAINTENANCE-ROOF TOP UNITS-KB WILLET	17889	CITY ICE FACILITY	100.55.50450.2702	647.00
11/04/2014	155062	MECHANICAL SERVICES INC	HEATER INSTALLATION	17908	DPW - ELIGIBLE	100.53.30397.3550	1,220.00
11/04/2014	155063	MENARDS	CREDIT-24' AL EXT LADDER	65967	PARKS DEPARTMENT	100.55.50200.3505	239.00-
11/04/2014	155063	MENARDS	FLAGS	67481	PARKS DEPARTMENT	100.55.50200.5754	6.36
11/04/2014	155063	MENARDS	IRRIGATION PIPE	67997	PARKS DEPARTMENT	100.55.50200.5754	34.18
11/04/2014	155063	MENARDS	DOOR PARTS	68124	PARKS DEPARTMENT	100.55.50200.3550	108.53
11/04/2014	155063	MENARDS	IRRIGATION SUPPLIES	68141	PARKS DEPARTMENT	100.55.50200.5754	22.35
11/04/2014	155063	MENARDS	BUILDING SUPPLIES	68240	PARKS DEPARTMENT	100.55.50200.3550	33.96
11/04/2014	155063	MENARDS	ANTIFREEZE	69067	PARKS DEPARTMENT	100.55.50200.5754	52.31
11/04/2014	155063	MENARDS	LUMBER	69322	PARKS DEPARTMENT	100.55.50200.5853	124.80
11/04/2014	155063	MENARDS	ANTIFREEZE	69324	PARKS DEPARTMENT	100.55.50200.5754	33.47

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11/04/2014	155063	MENARDS	LUMBER	69452	PARKS DEPARTMENT	100.55.50200.5853	141.02
11/04/2014	155064	METAL CRAFTERS INC	POLES FOR RADIO TELEMETRY PROJ.	36759	DPW - INELIGIBLE	100.53.30233.2302	263.25
11/04/2014	155065	MID-STATE TRUCK SERVICE IN	HEAD GASKET SET	160953P	FLEET MAINTENANCE	100.53.30233.3501	601.43
11/04/2014	155065	MID-STATE TRUCK SERVICE IN	THERMOSTAT	160994P	FLEET MAINTENANCE	100.53.30233.3501	63.15
11/04/2014	155065	MID-STATE TRUCK SERVICE IN	FENDER BRACKETS	161036P		100.16100	182.72
11/04/2014	155065	MID-STATE TRUCK SERVICE IN	BATTERY COVER	161061P	FLEET MAINTENANCE	100.53.30233.3501	256.84
11/04/2014	155065	MID-STATE TRUCK SERVICE IN	SEAL & BOLTS	161095P	FLEET MAINTENANCE	100.53.30233.3501	54.80
11/04/2014	155065	MID-STATE TRUCK SERVICE IN	BOLTS	161142P	FLEET MAINTENANCE	100.53.30233.3501	25.25
11/04/2014	155065	MID-STATE TRUCK SERVICE IN	STEERING LINK	161162P	FLEET MAINTENANCE	100.53.30233.3501	144.08
11/04/2014	155065	MID-STATE TRUCK SERVICE IN	TRANNY SENSOR	405247M	FLEET MAINTENANCE	100.53.30233.3501	82.11
11/04/2014	155066	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TESTS-PD	99201	OTHER GENERAL GOVERNMENT	100.51.19900.2100	116.00
11/04/2014	155067	MOBILE LOCKSMITH LLC	SERVICE CALL-LOCKED TRUCK	2414	FORESTRY DEPARTMENT	100.56.50100.3758	60.00
11/04/2014	155068	MONROE TRUCK EQUIPMENT	OVAL STROBE LIGHTS	394797		100.16100	175.13
11/04/2014	155069	MOTORS AND CONTROLS	FOUNTAIN REPAIR	141657	PARKS DEPARTMENT	100.55.50200.2922	775.42
11/04/2014	155069	MOTORS AND CONTROLS	REPLACEMENT MOTOR, FOR HEATER, FOR GAME ROO	141794	CITY ICE FACILITY	100.55.50450.2702	230.46
11/04/2014	155070	NEENAH FOUNDRY COMPANY	FLOOR DRAIN GRATES	106486	DPW - ELIGIBLE	100.53.30397.3550	894.00
11/04/2014	155071	NEW ENGLAND SPORTS SALE	SHARPENING STONES	108881	CITY ICE FACILITY	100.55.50450.2702	63.30
11/04/2014	155072	NPELRA - ANNUAL DUES	ANNUAL JOINT MEMB.-NPELRA & WPELRA DUES 2014	JAKUSZ2929	CITY PERSONNEL OFFICE	100.51.10430.3202	195.00
11/04/2014	155073	OFFICE SUPPLIES 2 U	SANITIZERS & PENS	OE-212858-1	CITY CLERKS OFFICE	100.51.12420.5350	74.01
11/04/2014	155073	OFFICE SUPPLIES 2 U	TONER CARTRIDGE	OE-212916-1	CITY CLERKS OFFICE	100.51.12420.3001	319.98
11/04/2014	155073	OFFICE SUPPLIES 2 U	LABELS-ASSESSORS OFFICE	OE-213210-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	156.70
11/04/2014	155073	OFFICE SUPPLIES 2 U	COLORED PAPER-ASSESSORS OFFICE	OE-213218-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	236.97
11/04/2014	155073	OFFICE SUPPLIES 2 U	BATTEIES	OE-213249-1	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	24.38
11/04/2014	155073	OFFICE SUPPLIES 2 U	FLAGS, PENS, TAPE, LABELS & ERASERS	OE-213252-1	CITY ATTORNEY	100.51.00300.3000	89.17
11/04/2014	155073	OFFICE SUPPLIES 2 U	PENS, HIGHLIGHTERS, LABELS, ASSESSORS OFFICE	OE-QT-5-1	CITY ASSESSOR'S OFFICE	100.51.16530.3000	94.51
11/04/2014	155073	OFFICE SUPPLIES 2 U	NOTEBOOKS & INK CARTRIDGES	WO-6017264	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	151.80
11/04/2014	155073	OFFICE SUPPLIES 2 U	HANGING FILE TABS, CARD HOLDER, BINDERCLIPS & LE	WO-6017675	CITY INSPECTION DEPARTMENT	100.52.18400.3000	128.57
11/04/2014	155074	OLSEN SAFETY EQUIPMENT	MEDICINE & BANDAGES	0309098-IN	DPW - ELIGIBLE	100.53.30397.3008	128.83
11/04/2014	155074	OLSEN SAFETY EQUIPMENT	HARD HATS	0309246-IN		100.16100	78.53
11/04/2014	155075	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-218702	FLEET MAINTENANCE	100.53.30233.3501	18.70
11/04/2014	155075	O'REILLY AUTO PARTS	AIR BRAKE CHAMBER	2325-218947		100.16100	195.93
11/04/2014	155075	O'REILLY AUTO PARTS	FILTER	2325-219057	FLEET MAINTENANCE	100.53.30233.3501	8.24
11/04/2014	155075	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-218826	2325-219075	FLEET MAINTENANCE	100.53.30233.3501	57.99-
11/04/2014	155075	O'REILLY AUTO PARTS	SEAT CUSHION	2325-219447	FLEET MAINTENANCE	100.53.30233.3501	19.99
11/04/2014	155075	O'REILLY AUTO PARTS	OIL FILTERS	2325-219586		100.16100	21.02
11/04/2014	155075	O'REILLY AUTO PARTS	OIL FILTER	2325-219588		100.16100	10.51
11/04/2014	155075	O'REILLY AUTO PARTS	FILTERS	2325-219589		100.16100	93.42
11/04/2014	155075	O'REILLY AUTO PARTS	HEADLIGHTS	2325-219597		100.16100	13.18
11/04/2014	155075	O'REILLY AUTO PARTS	FUEL FILTER	2325-219598		100.16100	15.76
11/04/2014	155075	O'REILLY AUTO PARTS	FUEL FILTERS	2325-219599		100.16100	31.52

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11/04/2014	155075	O'REILLY AUTO PARTS	SPARK PLUG	2325-219655		100.16100	7.96
11/04/2014	155075	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-219660		100.16100	35.98
11/04/2014	155075	O'REILLY AUTO PARTS	HEAD LIGHT BULBS	2325-219661		100.16100	35.98
11/04/2014	155075	O'REILLY AUTO PARTS	SPRAY PAINT	2325-219697		100.16100	45.43
11/04/2014	155075	O'REILLY AUTO PARTS	HYD FILTERS	2325-219764		100.16100	33.99
11/04/2014	155075	O'REILLY AUTO PARTS	OIL FILTERS	2325-219768		100.16100	11.46
11/04/2014	155075	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-219764	2325-219772		100.16100	33.99-
11/04/2014	155075	O'REILLY AUTO PARTS	AIR FILTERS	2325-219841		100.16100	73.95
11/04/2014	155075	O'REILLY AUTO PARTS	LAMP	2325-219844		100.16100	2.88
11/04/2014	155075	O'REILLY AUTO PARTS	BREATHER FILTER	2325-219845	FLEET MAINTENANCE	100.53.30233.3501	.62
11/04/2014	155075	O'REILLY AUTO PARTS	MARKER LAMP	2325-219846		100.16100	2.88
11/04/2014	155075	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-219845	2325-219847	FLEET MAINTENANCE	100.53.30233.3501	.62-
11/04/2014	155075	O'REILLY AUTO PARTS	BATTERIES	2325-219855	FLEET MAINTENANCE	100.53.30233.3501	214.54
11/04/2014	155075	O'REILLY AUTO PARTS	AIR FILTERS	2325-219856	FLEET MAINTENANCE	100.53.30233.3501	78.38
11/04/2014	155075	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV#2325-219855	2325-219871	FLEET MAINTENANCE	100.53.30233.3501	20.00-
11/04/2014	155075	O'REILLY AUTO PARTS	HYD FILTER	2325-220305	FLEET MAINTENANCE	100.53.30233.3501	10.76
11/04/2014	155075	O'REILLY AUTO PARTS	WIPER BLADE	2325-220321	FLEET MAINTENANCE	100.53.30233.3501	7.99
11/04/2014	155075	O'REILLY AUTO PARTS	BATTERY	2325-220369	FLEET MAINTENANCE	100.53.30233.3501	107.27
11/04/2014	155075	O'REILLY AUTO PARTS	BATTERIES	2325-220375	FLEET MAINTENANCE	100.53.30233.3501	199.92
11/04/2014	155075	O'REILLY AUTO PARTS	TOOL	2325-220463	DPW - ELIGIBLE	100.53.30397.3505	119.99
11/04/2014	155075	O'REILLY AUTO PARTS	BATTERY, FILTERS & TUNE UP PARTS	2325-220500	FLEET MAINTENANCE	100.53.30233.3501	138.02
11/04/2014	155075	O'REILLY AUTO PARTS	IGNITION WIRES	2325-220507	FLEET MAINTENANCE	100.53.30233.3501	24.82
11/04/2014	155076	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESSIONS LABOR (FB)-08/22/14-09/19/14	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	184.50
11/04/2014	155077	POINT TROPHY LLC	SIGN & NAME PLATES	081114PAR	PARK/REC ADMINISTRATION	100.55.50300.5930	174.80
11/04/2014	155077	POINT TROPHY LLC	SIGN & NAME PLATES	091714ERN	PARK/REC ADMINISTRATION	100.55.50300.5930	243.85
11/04/2014	155078	PORTAGE COUNTY	PORTAGE COUNTY PLAT BOOK	3600	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	33.07
11/04/2014	155079	PRO-CLEAN	CLEANING WINDOWS-SCARABOCCHIO ART MUSEUM	INV DATED	MUSEUM GENERAL EXP	241.51.00750.5000	16.00
11/04/2014	155080	QUIRK, JOHN	MEAL REIMB.-ST. PAUL, MN SOFTWARE TRAINING	11/05-07/14	TELECOMMUNICATIONS	232.55.50600.5910	50.00
11/04/2014	155081	READY RENTAL CENTER	ENGINE OIL DIPSTICK	52078-2	FLEET MAINTENANCE	100.53.30233.3501	6.62
11/04/2014	155082	REINDERS INC	MOWER BELTS	1557463-00		100.16100	104.43
11/04/2014	155082	REINDERS INC	OIL LEVEL GAUGE	1557665-00	FLEET MAINTENANCE	100.53.30233.3501	71.31
11/04/2014	155082	REINDERS INC	IRRIGATION SUPPLIES	922874-00	PARKS DEPARTMENT	100.55.50200.5754	172.29
11/04/2014	155082	REINDERS INC	IRRIGATION SUPPLIES	922946-00	PARKS DEPARTMENT	100.55.50200.5754	396.37
11/04/2014	155082	REINDERS INC	CONCRETE SUPPLIES	923036-00	DPW - INELIGIBLE	100.53.30398.8702	183.87
11/04/2014	155083	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	45118	DPW - ELIGIBLE	100.53.30397.4801	3,430.45
11/04/2014	155083	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	45319	DPW - ELIGIBLE	100.53.30397.4801	125.00
11/04/2014	155083	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	45320	DPW - ELIGIBLE	100.53.30397.4801	153.00
11/04/2014	155084	ROBERTS IRRIGATION CO INC	PVC COUPLER	103303	PARKS DEPARTMENT	100.55.50200.5754	3.27
11/04/2014	155085	RUDER WARE LLSC	LABOR ISSUES TRANSIT	190195		100.13901	391.00
11/04/2014	155085	RUDER WARE LLSC	GENERAL LABOR	190540	OTHER GENERAL GOVERNMENT	100.51.19900.2903	805.00

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11/04/2014	155085	RUDER WARE LLSC	FIRE DEPT.	190540	OTHER GENERAL GOVERNMENT	100.51.19900.2903	161.00
11/04/2014	155085	RUDER WARE LLSC	POLICE NEGOTIATIONS	190540	OTHER GENERAL GOVERNMENT	100.51.19900.2903	322.00
11/04/2014	155085	RUDER WARE LLSC	TRAVEL EXP. FOR TRANSIT GRIEV. MTG.	190540		100.13901	39.20
11/04/2014	155085	RUDER WARE LLSC	GENERAL LABOR	191652	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,014.00
11/04/2014	155085	RUDER WARE LLSC	POLICE NEGOTIATIONS	191652	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,564.00
11/04/2014	155085	RUDER WARE LLSC	MILEAGE FOR POLICE BARGAINING	191652	OTHER GENERAL GOVERNMENT	100.51.19900.2903	39.20
11/04/2014	155086	SCAFFIDI MOTORS INC	FILTERS	13434		100.16100	54.74
11/04/2014	155086	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTER	13441	FLEET MAINTENANCE	100.53.30233.3501	84.58
11/04/2014	155086	SCAFFIDI MOTORS INC	CAB LOCK	13720	FLEET MAINTENANCE	100.53.30233.3501	601.70
11/04/2014	155086	SCAFFIDI MOTORS INC	SPARK PLUG & NOZZLE	13760	FLEET MAINTENANCE	100.53.30233.3501	193.33
11/04/2014	155086	SCAFFIDI MOTORS INC	HORN	248194	FLEET MAINTENANCE	100.53.30233.3501	33.53
11/04/2014	155086	SCAFFIDI MOTORS INC	EXHAUST PARTS-SQUAD	248211	FLEET MAINTENANCE	100.53.30233.3501	787.85
11/04/2014	155086	SCAFFIDI MOTORS INC	SERVICE-2013 FORD TAURUS-#402 PD	669693	FLEET MAINTENANCE	100.53.30233.2912	47.14
11/04/2014	155086	SCAFFIDI MOTORS INC	SERVICE 2013 SONATA-#421 PD	669939	FLEET MAINTENANCE	100.53.30233.2912	26.24
11/04/2014	155086	SCAFFIDI MOTORS INC	SERVICE-2013 DODGE CARAVAN #424-PD	670167	FLEET MAINTENANCE	100.53.30233.3501	26.40
11/04/2014	155086	SCAFFIDI MOTORS INC	SERVICE 2008 TAHOE-#P19 PD	670241	FLEET MAINTENANCE	100.53.30233.2912	47.37
11/04/2014	155086	SCAFFIDI MOTORS INC	SERVICE 2013 EXPLORER-#408 PD	670407	FLEET MAINTENANCE	100.53.30233.2912	26.67
11/04/2014	155087	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE-PARKS	36-37618	FLEET MAINTENANCE	100.53.30233.3502	1,110.00
11/04/2014	155087	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT CHECK	36-38187	FLEET MAINTENANCE	100.53.30233.2912	35.00
11/04/2014	155088	SCHMEECKLE RESERVE	MEMORIAL SIGNAGE	359	PARK/REC ADMINISTRATION	100.55.50300.5930	450.00
11/04/2014	155089	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF-YULGA-10/06/14-11/03/14	6753	PARKS DEPARTMENT	100.55.50200.2922	82.00
11/04/2014	155089	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD (09/22/14-10/20/14))	6754	PARKS DEPARTMENT	100.55.50200.2922	82.00
11/04/2014	155089	SCOTT'S PORTABLE TOILETS	PORT-A-POT-BREWERY PARK 09/24/14-10/22/14	6754	PARKS DEPARTMENT	100.55.50200.2922	82.00
11/04/2014	155089	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZICZKOWSKI PARK 09/24/14-10/22/14	6754	PARKS DEPARTMENT	100.55.50200.2922	82.00
11/04/2014	155089	SCOTT'S PORTABLE TOILETS	PORT-A-POT-IVERSON PARK DIAMOND-10/13/14-10/31/14	6780	PARKS DEPARTMENT	100.55.50200.2922	88.00
11/04/2014	155090	SERVICE MOTOR COMPANY	MIRROR	IS69947	FLEET MAINTENANCE	100.53.30233.3501	35.59
11/04/2014	155091	SHERWIN-WILLIAMS CO	PAINT	2367-0	PARKS DEPARTMENT	100.55.50200.3550	32.59
11/04/2014	155092	SHOPKO	CLEANING SUPPLIES & OFFICE SUPPLIES	TRANS# 889	ARTS COUNCIL	202.55.00375.3550	23.45
11/04/2014	155093	SHULFER ENTERPRISES INC	DOWNTOWN FLOWER BED MAINT. & PERENNIAL CARE.	34270	DOWNTOWN MAINTENANCE	100.53.30635.5752	1,300.00
11/04/2014	155094	SNAP-ON TOOLS	EXTRACTOR & POWER TESTER	1028141942	DPW - ELIGIBLE	100.53.30397.3505	98.24
11/04/2014	155095	SOUNDWORKS SYSTEMS INC	LABOR-KB WILLETT SOUND SYSTEM	46114	OUTLAY - WILLETT ARENA	202.57.70646.8675	14,300.00
11/04/2014	155096	SPASH ATHLETICS	WILLETT CONCESSIONS LABOR (FB)-09/05/14-10/03/14	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	264.00
11/04/2014	155097	SPECTRA PRINT	1/2 SIGN ENVELOPES 6 X 9	102063	OTHER GENERAL GOVERNMENT	100.51.19900.3013	250.00
11/04/2014	155097	SPECTRA PRINT	6 X 9 ENVELOPES	102064	OTHER GENERAL GOVERNMENT	100.51.19900.3013	155.00
11/04/2014	155098	STEVENS POINT SEWAGE DEP	3RD ST EVAC-HYDRO EXCAVATING GROUND LOOKING	0000995	PARKS DEPARTMENT	100.55.50200.2922	75.48
11/04/2014	155099	STEVENS POINT TRANSPORTA	PD CAR WASHES-SEPTEMBER 2014	0001057	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/04/2014	155100	STEVENS POINT WATER AND	GIS WEB HOSTING	0001380	INFORMATION TECHNOLOGY	100.51.19870.2908	600.00
11/04/2014	155100	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
11/04/2014	155100	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
11/04/2014	155100	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50

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11/04/2014	155100	STEVENS POINT WATER AND	1748 WATER ST	5539-000 10/	DPW - ELIGIBLE	100.53.30397.2204	65.74
11/04/2014	155100	STEVENS POINT WATER AND	1748 WATER ST	5540-000 10/	DPW - ELIGIBLE	100.53.30397.2204	37.50
11/04/2014	155100	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50
11/04/2014	155101	STUCZYNSKI TRUCKING & EXC	MASON SAND/PFIFFNER	41954	PARKS DEPARTMENT	100.55.50200.3754	468.00
11/04/2014	155102	TAPCO	SIGN SUPPLIES	1469639	DPW - ELIGIBLE	100.53.30397.4801	16.50
11/04/2014	155102	TAPCO	SIGN SUPPLIES	1470456	DPW - ELIGIBLE	100.53.30397.4801	2,364.50
11/04/2014	155103	TRANSMOTION LLC	MAKE UP HYD HOSE	535736	FLEET MAINTENANCE	100.53.30233.2912	66.16
11/04/2014	155104	TRIG'S	B-DAY CAKE & SODA FOR ARENA	TRX# 57 10/	CITY ICE FACILITY	100.55.50450.5854	22.99
11/04/2014	155105	TRUCK EQUIPMENT	SANDER PARTS	600694-00		100.16100	775.43
11/04/2014	155105	TRUCK EQUIPMENT	BRAKE CHAMBER	601947-00		100.16100	149.39
11/04/2014	155105	TRUCK EQUIPMENT	PAINT PLOW #F 2015 MACK-STREETS	602338-00	FLEET MAINTENANCE	100.53.30233.2912	1,280.00
11/04/2014	155105	TRUCK EQUIPMENT	HYD TANK CAP	603688-00		100.16100	17.44
11/04/2014	155105	TRUCK EQUIPMENT	OIL TANK CAPS	603688-01		100.16100	52.32
11/04/2014	155105	TRUCK EQUIPMENT	CREDIT-BEST 4 REVERSING CYLINDER	603751-00		100.16100	2,944.00
11/04/2014	155105	TRUCK EQUIPMENT	FILTE INDICATOR GAUGE	607764-00		100.16100	40.08
11/04/2014	155105	TRUCK EQUIPMENT	BRAKE DUST SHIELDS	607765-00		100.16100	125.84
11/04/2014	155105	TRUCK EQUIPMENT	WORK LAMPS	608797-00		100.16100	414.34
11/04/2014	155105	TRUCK EQUIPMENT	STROBE LIGHT	610827-00		100.16100	131.04
11/04/2014	155105	TRUCK EQUIPMENT	STROBE LIGHTS	611028-00		100.16100	393.12
11/04/2014	155106	TRZEBIATOWSKI, ROGER	MEAL REIMB.	10/14-10/16	COMMON COUNCIL	100.51.00100.3300	61.00
11/04/2014	155106	TRZEBIATOWSKI, ROGER	MILEAGE REIMB.	10/14-10/16	COMMON COUNCIL	100.51.00100.3300	134.40
11/04/2014	155107	UWSP PRINTING & DESIGN	LEARN TO SKATE FLYER	INV DATED	CITY ICE FACILITY	100.55.50450.3450	192.50
11/04/2014	155108	WERNER ELECTRIC SUPPLY C	LED STREET LIGHTS	S4279909.00	DPW - INELIGIBLE	100.53.30398.2302	3,888.88
11/04/2014	155108	WERNER ELECTRIC SUPPLY C	CENTERPOINT/2ND CABINET	S4301486.00	DPW - ELIGIBLE	100.53.30397.2301	.50
11/04/2014	155108	WERNER ELECTRIC SUPPLY C	ELECTRICAL SUPPLIES	S4310756.00	DPW - ELIGIBLE	100.53.30397.3550	14.20
11/04/2014	155109	WISCONSIN PARK & RECR. AS	REGISTRATION 2014 WPRA ANNUAL CONF. & TRADE SH	2014 WPRA	PARK/REC ADMINISTRATION	100.55.50300.5910	300.00
11/04/2014	155110	WITKOWSKI, JENNIFER	LEARN TO SKATE REFUND-EMMA WITKOWSKI	SKATE REF		100.46.50953.55	45.00
11/04/2014	155111	WROBLEWSKI CONCRETE CO	DETECTABLE WARNINGS FIELDS	INV DATED	DPW - INELIGIBLE	100.53.30398.8702	440.00
11/04/2014	155112	BATTERIES PLUS	PATROL SQUAD FLASHLIGHT	072-112536-	GENERAL POLICE EXPENDITURES	100.52.20100.3510	26.00
11/04/2014	155113	BROOKS, BRIAN	MEAL REIMB - SFST SEATED BATTERY SCHOOL, 10/08/1	MEAL100814	GENERAL POLICE EXPENDITURES	100.52.20100.5909	9.58
11/04/2014	155114	BUSHMAN ELECTRIC CRANE &	LETTERING FOR MRAP	23899S	FED - MISC EXPENSES	227.52.00100.5000	240.00
11/04/2014	155115	CRIME INFORMATION BUREAU	QUARTERLY TIME SYSTEM & OFFICER SUPPORT	T18075	GENERAL POLICE EXPENDITURES	100.52.20100.2821	591.00
11/04/2014	155116	DAO LIMESTONE	LODGING FOR SWAT TRAINING (10 OFFICERS)	SWAT 09231	GENERAL POLICE EXPENDITURES	100.52.20100.5909	160.00
11/04/2014	155117	FEDERAL EXPRESS	SHIPPING - TASER INTERNATIONAL	2-821-04226	GENERAL POLICE EXPENDITURES	100.52.20100.3001	20.18
11/04/2014	155118	FRED'S TOWING	TOW VEHICLE/ACCIDENT INVESTIGATION	23076	GENERAL POLICE EXPENDITURES	100.52.20100.3504	150.00
11/04/2014	155119	H & S PROTECTION SYSTEMS I	PAYMENT 1 OF 2 - DIGITAL VIDEO RECORDER	220922	GENERAL POLICE EXPENDITURES	100.52.20100.2906	2,914.00
11/04/2014	155119	H & S PROTECTION SYSTEMS I	PAYMENT 2 OF 2 - DIGITAL VIDEO RECORDER	220976	GENERAL POLICE EXPENDITURES	100.52.20100.2906	2,914.00
11/04/2014	155119	H & S PROTECTION SYSTEMS I	SERVICE PLAN THRU 10/31/15 - DIGITAL VIDEO RECORD	221013	GENERAL POLICE EXPENDITURES	100.52.20100.2906	755.79
11/04/2014	155120	JOHNSON TOWING	TOW VEHICLE (SQUAD #5) FOR INVESTIGATION	79987	GENERAL POLICE EXPENDITURES	100.52.20100.3504	95.00
11/04/2014	155120	JOHNSON TOWING	TOW VEHICLE (C14-08635) FOR INVESTIGATION	80120	GENERAL POLICE EXPENDITURES	100.52.20100.3504	88.00

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11/04/2014	155121	KREBS BUSINESS MACHINES	LASERJET CARTRIDGE REFILL	73781	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
11/04/2014	155122	LARK UNIFORM OUTFITTERS I	REPL UNIFORM PANTS DAMAGED ON DUTY - OFC KLEIN	178971	GENERAL POLICE EXPENDITURES	100.52.20100.3801	87.95
11/04/2014	155122	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - MOSS	179260	GENERAL POLICE EXPENDITURES	100.52.20100.3603	387.47
11/04/2014	155122	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - MOSS	179260	BULLET PROOF VEST GRANT	236.52.00113.5000	387.48
11/04/2014	155123	NORTHWAY COMMUNICATION	SWAP ANTENNAS SO SPPD TAC IS NOW ON BAD TOP A	40316	GENERAL POLICE EXPENDITURES	100.52.20100.2913	341.67
11/04/2014	155123	NORTHWAY COMMUNICATION	UPDATE XTL PROGRAMMING	40480	GENERAL POLICE EXPENDITURES	100.52.20100.2913	341.67
11/04/2014	155124	OFFICE SUPPLIES 2 U	DVD+R, CD/DVD ENVELOPES, PEN REFILLS	WO-6016300	GENERAL POLICE EXPENDITURES	100.52.20100.3001	151.42
11/04/2014	155124	OFFICE SUPPLIES 2 U	ENVELOPES, NOTEBOOS, BINDER CLIPS & CALENDARS	WO-6017473	GENERAL POLICE EXPENDITURES	100.52.20100.3001	127.69
11/04/2014	155125	PORTAGE COUNTY SHERIFF'S	DEWEY RANGE ELECTRIC - 8/31/14-9/30/14	RANGE 9/20	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.14
11/04/2014	155125	PORTAGE COUNTY SHERIFF'S	TIME SYSTEM - 4TH QTR	T18019	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
11/04/2014	155126	QUISLER, JOE	TUITION REIMB - CRIMINAL PROCEDURE	TUITION103	GENERAL POLICE EXPENDITURES	100.52.20100.5912	1,839.00
11/04/2014	155127	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C14-7930, C14-8268, C14-8152, C1	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	608.35
11/04/2014	155128	STREICHER'S	MAGAZINE CUFF HOLDER	I1116539	GENERAL POLICE EXPENDITURES	100.52.20100.3801	97.97
11/04/2014	155129	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0054183191	FIRE - STATION #1	100.52.25220.2203	105.60
11/04/2014	155129	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0054183191	GENERAL POLICE EXPENDITURES	100.52.20100.2203	211.20
11/04/2014	155130	WI DEPT OF JUSTICE - 2688	RECORDS CHECKS - SEPTEMBER	G1024T 10/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	133.00
11/04/2014	155131	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAW C14-2642 (14FX004012)	358424-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
11/04/2014	155131	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAW C14-5363 (14FX007905)	366978-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
11/04/2014	155131	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAW C14-6669 (14FX009094)	371019-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
11/04/2014	155131	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAW C14-5426 (14FX008053)	371019-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
11/04/2014	155131	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAW C14-5640 (14FX008302)	371019-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
11/04/2014	155131	WI STATE LABORATORY OF HY	ETHANOL BLOOD DRAW C14-6451 (14FX009686)	374794-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	40.00
11/04/2014	155132	ZBLEWSKI, ANTHONY	MEAL REIMB - 11/5/14 (KEEPING KIDS ALIVE CONF - WIS	MEAL110514	GENERAL POLICE EXPENDITURES	100.52.20100.5907	17.00
11/04/2014	155133	LOW VOLTAGE SOLUTIONS LL	EQUIPMENT TO LIGHT MRAP	254	FED - MISC EXPENSES	227.52.00100.5000	1,786.16
11/06/2014	155134	ALDRICH, TRACY	MEALS - WFSIA ANNUAL FIRE PREVENTION CONF 10/28-	MEALS1028	FIRE DEPT - TRAINING	100.52.25250.5907	27.00
11/06/2014	155135	BOUNDTREE MEDICAL	GLOVES - 3 CASES	81549037	AMBULANCE	100.52.25300.3900	575.37
11/06/2014	155136	FRANK'S HARDWARE	BOLTS FOR RECLINERS, POLYURETHANE FOR MAP BO	A316417	FIRE - STATION #1	100.52.25220.3550	20.57
11/06/2014	155136	FRANK'S HARDWARE	BUILDING LIGHT BULBS	B222006	AMBULANCE	100.52.25300.3900	8.25
11/06/2014	155136	FRANK'S HARDWARE	ELECTRICAL PIGTAILS/ADAPTERS	B223560	FIRE - STATION #1	100.52.25220.3550	17.39
11/06/2014	155136	FRANK'S HARDWARE	ELECTRICAL PIGTAILS/ADAPTERS	B223560	FIRE DEPT - STATION #2	100.52.25230.3550	23.39
11/06/2014	155137	HEIBLER, RONALD	MEALS - TACTICS & STRATEGIES FOR RESIDENTIAL FIR	MEALS1024	FIRE DEPT - TRAINING	100.52.25250.5907	35.00
11/06/2014	155137	HEIBLER, RONALD	MILEAGE REIMB - TACTICS & STRATEGIES FOR RESIDE	MILEAGE10	FIRE DEPT - TRAINING	100.52.25250.5907	131.04
11/06/2014	155138	KASPAR, MICHAEL L	UNIFORM REIMB - SEW ON PATCHES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	21.00
11/06/2014	155139	SPENCE, BRIAN	REIMB HOTEL - COMMUNITY PARAMEDICINE CONF 10/2	HOTEL1023	AMBULANCE	100.52.25300.5910	409.10
11/06/2014	155139	SPENCE, BRIAN	MEALS - 10/23-10/24/14 COMMUNITY PARAMEDICINE CO	MEALS1023	AMBULANCE	100.52.25300.5910	34.00
11/06/2014	155139	SPENCE, BRIAN	MILEAGE REIMB - COMMUNITY PARAMEDICINE CONF 10	MILEAGE10	AMBULANCE	100.52.25300.3300	241.92
11/06/2014	155139	SPENCE, BRIAN	CONFERENCE REGIST REIMB - 10/23/-10/24/14 BLOOMIN	REGIST1023	AMBULANCE	100.52.25300.3300	125.00
11/06/2014	155140	WESTPHAL, SHANE	MEALS - WFSIA ANNUAL FIRE PREVENTION CONFEREN	MEALS1028	FIRE DEPT - TRAINING	100.52.25250.5907	27.00
11/14/2014	155141	LOW VOLTAGE SOLUTIONS LL	SQUAD 5 - SWITCH OUT BROKEN FLASHLIGHT CHARGIN	104	GENERAL POLICE EXPENDITURES	100.52.20100.3510	37.50
11/14/2014	155141	LOW VOLTAGE SOLUTIONS LL	SQUAD - DIAGNOSE AND REPAIR LIGHTBAR CONNECTI	119	GENERAL POLICE EXPENDITURES	100.52.20100.3510	37.50

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11/14/2014	155141	LOW VOLTAGE SOLUTIONS LL	SQUAD 8 - DIAGNOSE GUNLOCK - REPLACE FAULTY TII	153	GENERAL POLICE EXPENDITURES	100.52.20100.3510	77.50
11/14/2014	155141	LOW VOLTAGE SOLUTIONS LL	SQUAD 4 - REPLACE REARVIEW MIRROR & REAR WIND	179	GENERAL POLICE EXPENDITURES	100.52.20100.3510	56.25
11/14/2014	155141	LOW VOLTAGE SOLUTIONS LL	SQUAD 8 - DIAGNOSE INTERMITTENT COMPUTER - REP	179	GENERAL POLICE EXPENDITURES	100.52.20100.3510	152.12
11/14/2014	155141	LOW VOLTAGE SOLUTIONS LL	SQUAD 5 - DIAGNOSE CAMERA NOT WORKING - REPLA	235	GENERAL POLICE EXPENDITURES	100.52.20100.3510	40.00
11/14/2014	155141	LOW VOLTAGE SOLUTIONS LL	SQUAD 7 - DIAGNOSE WEAPON LOCK NOT FUNCTIONIN	253	GENERAL POLICE EXPENDITURES	100.52.20100.3510	40.00
11/14/2014	155141	LOW VOLTAGE SOLUTIONS LL	PAID ESTIMATE IN ERROR TO REPL AIRCORD WHIPS	83CM	GENERAL POLICE EXPENDITURES	100.52.20100.3510	562.86
11/14/2014	155141	LOW VOLTAGE SOLUTIONS LL	SQUAD 7 - DIAGNOSE HOTSPOT NOT CHARGING - REPL	84	GENERAL POLICE EXPENDITURES	100.52.20100.3510	140.23
11/18/2014	155142	ADVANCED DISPOSAL	RECYCLING	M300005925	RECYCLING	100.53.30633.2917	282.24
11/18/2014	155143	AECOM TECHNICAL SERVICES	PROJ# 60333629-FORMER LULLABYE FURN. REMEDIAL	37484996	4TH AVE SOIL REMEDIATION	222.53.30664.5810	12,747.18
11/18/2014	155143	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37485311	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	6,834.15
11/18/2014	155143	AECOM TECHNICAL SERVICES	ENV. FORMER NORMINGTON'S LAUNDRY-PROJ#602837	37485343	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,448.38
11/18/2014	155143	AECOM TECHNICAL SERVICES	PROJ# 60180860- SEAWALL PROJECT (MCDILL POND-ST	37486573	CAPITAL OUTLAY - DPW	401.57.70320.8230	2,469.00
11/18/2014	155144	AMERICAN TRAFFIC SAFETY	SIGN SUPPLIES	76259	DPW - ELIGIBLE	100.53.30397.4801	205.00
11/18/2014	155145	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7420005	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	218.09
11/18/2014	155145	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7425294	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	218.09
11/18/2014	155145	ARAMARK UNIFORM SERVICES	SHOP TOWELS	632-7428721	CITY ICE FACILITY	100.55.50450.3551	42.42
11/18/2014	155146	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER FEES INSPEC. COPIER ID#8339	069795	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,174.97
11/18/2014	155147	BAUMER, SHARON	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	28.00
11/18/2014	155148	BULAK, KAROLEE	PAYMENT FOR CONSTRUCTION OF LABYINTH	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	1,300.00
11/18/2014	155149	BUMPER TO BUMPER AUTO PA	WIRE PIGTAILS & SOCKET	633-168129		100.16100	30.58
11/18/2014	155149	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-168131		100.16100	10.28
11/18/2014	155149	BUMPER TO BUMPER AUTO PA	BULBS	633-168213		100.16100	19.90
11/18/2014	155149	BUMPER TO BUMPER AUTO PA	ATV ANTIFREEZE	633-168252	FLEET MAINTENANCE	100.53.30233.3501	25.74
11/18/2014	155149	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-168270	CITY ICE FACILITY	100.55.50450.2702	13.56
11/18/2014	155149	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-168595	FLEET MAINTENANCE	100.53.30233.3501	6.65
11/18/2014	155150	BUSHMAN ELECTRIC CRANE &	CENTERPOINT/2ND-CONTROL CABINET INSTALLATION	24087C	CITY ENGINEERING	100.57.70311.8021	2,925.00
11/18/2014	155150	BUSHMAN ELECTRIC CRANE &	REPLACE BREAKER @ CENTRAL CABINET	24110	DPW - INELIGIBLE	100.53.30398.2302	64.00
11/18/2014	155151	CARQUEST AUTO PARTS	BRAKE CLEANER	2042-372810	CITY ICE FACILITY	100.55.50450.2702	47.40
11/18/2014	155152	CDW GOVERNMENT	WORKED ON PD CAMERA PROJ. (10/29 & 10/31/14)	WA1400678	GENERAL POLICE EXPENDITURES	100.52.20100.2906	752.50
11/18/2014	155152	CDW GOVERNMENT	ADD/MOVES/CHANGES ON PHONE SYSTEM	WA1400678	INFORMATION TECHNOLOGY	100.51.19870.2906	131.25
11/18/2014	155153	CENTRAL CAR WASH	CAR WASH	3406	FLEET MAINTENANCE	100.53.30233.3508	14.85
11/18/2014	155154	CLARK, WILLIAM JOE	RIVERFRONTS ARTS CENTER-PHOTO & HIDDEN STUDI	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	245.00
11/18/2014	155155	CONSTRUCKS INC	HAUL EXCAVATOR	50534	FLEET MAINTENANCE	100.53.30233.3504	225.00
11/18/2014	155156	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 460	FLEET MAINTENANCE	100.53.30233.3401	37.61
11/18/2014	155156	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 502	FLEET MAINTENANCE	100.53.30233.3401	25.20
11/18/2014	155156	COOPER OIL INC	KEROSENE PURCHASE	TRANS# 531	FLEET MAINTENANCE	100.53.30233.3401	31.00
11/18/2014	155157	COUNTY MATERIALS	ROADBASE	2467589-00	DPW - ELIGIBLE	100.53.30397.4501	107.87
11/18/2014	155157	COUNTY MATERIALS	CONCRETE	50029173-00	DPW - INELIGIBLE	100.53.30398.8702	95.00
11/18/2014	155157	COUNTY MATERIALS	CONCRETE	50029266-00	DPW - INELIGIBLE	100.53.30398.8702	118.75
11/18/2014	155158	DIGICOPY INC	POSTERS & CARDS	134433	ARTS COUNCIL	202.55.00375.5856	36.50

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11/18/2014	155159	DISPLAY SALES	CREDIT-PURCH ON INV# 98514	CRM000448	SPECIAL EVENTS	100.53.30427.3703	70.00-
11/18/2014	155159	DISPLAY SALES	XMAX DECORATIONS	INV0098514	SPECIAL EVENTS	100.53.30427.3703	4,412.00
11/18/2014	155160	DOLCE DIGITAL IMAGING & PRI	DOORHANGERS-DEAR RESIDENT POSTCARDS FOR TO	65669	FORESTRY DEPARTMENT	100.56.50100.3200	143.00
11/18/2014	155160	DOLCE DIGITAL IMAGING & PRI	BROCHURES & DOOR HANGERS	65971	FORESTRY DEPARTMENT	100.56.50100.3200	860.75
11/18/2014	155161	EARTHGRAINS BAKING COS IN	BUN ORDER FOR CONCESSION	5232190311	ARENA CONCESSIONS	100.55.50451.3001	24.45
11/18/2014	155161	EARTHGRAINS BAKING COS IN	BUN ORDER WILLETT CONCESSION	5232190370	ARENA CONCESSIONS	100.55.50451.3001	73.35
11/18/2014	155162	EMPLOYEE RESOURCE CENTE	OCT. 2014 EAP	1014-263	OTHER GENERAL GOVERNMENT	100.51.19900.2150	604.80
11/18/2014	155163	FARRELL EQUIPMENT & SUPPL	EAR MUFFS	INV0000000		100.16100	63.96
11/18/2014	155163	FARRELL EQUIPMENT & SUPPL	PAINT MARKERS & GLOVES	INV0000000		100.16100	53.82
11/18/2014	155163	FARRELL EQUIPMENT & SUPPL	PAINT MARKERS & GLOVES	INV0000000	FLEET MAINTENANCE	100.53.30233.3501	71.88
11/18/2014	155164	FASTENAL COMPANY	JOBBER	WISTE18120	PARKS DEPARTMENT	100.55.50200.3550	6.05
11/18/2014	155164	FASTENAL COMPANY	SCREWS	WISTE18124	PARKS DEPARTMENT	100.55.50200.3550	19.39
11/18/2014	155164	FASTENAL COMPANY	BITS	WISTE18135	PARKS DEPARTMENT	100.55.50200.3505	9.02
11/18/2014	155164	FASTENAL COMPANY	DECK SCREWS	WISTE18151	PARKS DEPARTMENT	100.55.50200.5853	17.92
11/18/2014	155164	FASTENAL COMPANY	WALL CLOCKS & TOWELS	WISTE18166	DPW - ELIGIBLE	100.53.30397.3550	270.57
11/18/2014	155164	FASTENAL COMPANY	EARMUFF	WISTE18167		100.16100	23.91
11/18/2014	155164	FASTENAL COMPANY	CABLE TIES	WISTE18167	SPECIAL EVENTS	100.53.30427.3703	96.75
11/18/2014	155164	FASTENAL COMPANY	CREDIT-8" WALLCLOCK	WISTE18184	DPW - ELIGIBLE	100.53.30397.3550	11.24-
11/18/2014	155164	FASTENAL COMPANY	WIRE CONNECTORS, DRILL BITS & NUTS	WISTE18192	FLEET MAINTENANCE	100.53.30233.3501	38.32
11/18/2014	155164	FASTENAL COMPANY	WALL CLOCK	WISTE18192	DPW - ELIGIBLE	100.53.30397.3550	14.99
11/18/2014	155164	FASTENAL COMPANY	CABLE TIES	WISTE18193	FLEET MAINTENANCE	100.53.30233.3501	5.09
11/18/2014	155164	FASTENAL COMPANY	GREASE HOSE	WISTE18194	DPW - ELIGIBLE	100.53.30397.3505	35.00
11/18/2014	155164	FASTENAL COMPANY	CABLE TIES	WISTE18195	SPECIAL EVENTS	100.53.30427.3703	48.38
11/18/2014	155164	FASTENAL COMPANY	HAND TOWEL	WISTE18204	DPW - ELIGIBLE	100.53.30397.3550	55.02
11/18/2014	155165	FELTZ LUMBER CO INC	BUILDING SUPPLIES (SCREWS & LUMER)	14911	DPW - ELIGIBLE	100.53.30397.3550	91.40
11/18/2014	155166	FIBERNET COMMUNICATIONS	WIRLESS INTERNET SERVICE (7) CITY BUILDINGS	29171	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
11/18/2014	155166	FIBERNET COMMUNICATIONS	SPAM FILTERING	29172	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
11/18/2014	155167	FIRE APPARATUS & EQUIPMEN	SERVICE PLATFORM 2-F.D.	13541	FLEET MAINTENANCE	100.53.30233.2912	2,564.75
11/18/2014	155167	FIRE APPARATUS & EQUIPMEN	INSPECT ENGINE 3-F.D.	13542	FLEET MAINTENANCE	100.53.30233.2912	435.00
11/18/2014	155167	FIRE APPARATUS & EQUIPMEN	INSPECT LADDER 3-F.D.	13543	FLEET MAINTENANCE	100.53.30233.2912	435.00
11/18/2014	155167	FIRE APPARATUS & EQUIPMEN	SERVICE LADDER 1-F.D.	13544	FLEET MAINTENANCE	100.53.30233.2912	2,489.80
11/18/2014	155168	FLEETPRIDE	FLEX COUPLING	64699636	FLEET MAINTENANCE	100.53.30233.3501	67.75
11/18/2014	155169	FORWARD APPRAISAL LLC	CONTRACTED ASSESSOR/ASSESSMENT 10/01/14-10/31/	0012 10/31/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
11/18/2014	155169	FORWARD APPRAISAL LLC	CONTRACTED ASSESSMENT REVALUATION 10/01/14-10/	004 10/31/14	CITY REASSESSMENT	100.57.70136.2904	4,800.00
11/18/2014	155170	FRANK'S HARDWARE	DOOR CLOSER	A317989	DPW - ELIGIBLE	100.53.30397.3550	189.98
11/18/2014	155170	FRANK'S HARDWARE	PAINT	A318600	FLEET MAINTENANCE	100.53.30233.3501	14.97
11/18/2014	155170	FRANK'S HARDWARE	10" SAW BLADE	A319391	PARKS DEPARTMENT	100.55.50200.3505	43.49
11/18/2014	155170	FRANK'S HARDWARE	TAPE & WIRE CHANNEL	A319638	DPW - ELIGIBLE	100.53.30397.3550	14.24
11/18/2014	155170	FRANK'S HARDWARE	MAIL BOX (3001 DUNEGAN)	A319643	DPW - ELIGIBLE	100.53.30397.5114	60.79
11/18/2014	155170	FRANK'S HARDWARE	FITTINGS	B223345	PARKS DEPARTMENT	100.55.50200.5753	3.69

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11/18/2014	155170	FRANK'S HARDWARE	20A CIRCUIT BREAKER	B223457	PARKS DEPARTMENT	100.55.50200.5753	6.17
11/18/2014	155170	FRANK'S HARDWARE	HINGE, UTILITY KNIFE & CLAMP	B223878	CITY ICE FACILITY	100.55.50450.2702	18.96
11/18/2014	155170	FRANK'S HARDWARE	EYE BOLT & PULLEYS	B224372	FLEET MAINTENANCE	100.53.30233.3501	50.52
11/18/2014	155170	FRANK'S HARDWARE	PIPE	B224912	DPW - ELIGIBLE	100.53.30397.3550	8.40
11/18/2014	155170	FRANK'S HARDWARE	CORD CONNECTOR, CORD PLUG & RUBBER CORD	B224957	DPW - ELIGIBLE	100.53.30397.3550	30.21
11/18/2014	155170	FRANK'S HARDWARE	GALV NIPPLE & 3/4 ELBOW (PLUMBING PARTS)	B225034	CITY ICE FACILITY	100.55.50450.2702	4.93
11/18/2014	155170	FRANK'S HARDWARE	FITTING	C16005	PARKS DEPARTMENT	100.55.50200.5753	5.96
11/18/2014	155171	GANNETT	ACCT# WR21310-LEAF COLLECTION ADVERTISEMENT	0008452975	RECYCLING	100.53.30633.3200	176.25
11/18/2014	155172	GINGLES, BRENDA	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	108.50
11/18/2014	155173	GRAYBAR ELECTRIC COMPAN	CONDUIT	975598344	PARKS DEPARTMENT	100.55.50200.5753	10.65
11/18/2014	155173	GRAYBAR ELECTRIC COMPAN	CONDUIT	975626908	PARKS DEPARTMENT	100.55.50200.5753	9.18
11/18/2014	155173	GRAYBAR ELECTRIC COMPAN	LIGHT BALLASTS REPLACEMENT	975701971	CITY ICE FACILITY	100.55.50450.2702	34.62
11/18/2014	155174	HAEMER, WYATT	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	68.55
11/18/2014	155175	HEATH JR, JEFFREY	ART SALES-SCARABOCCHIO	269776	MUSEUM GENERAL EXP	241.51.00750.5000	56.00
11/18/2014	155176	HEIG, ARLENE	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	6.30
11/18/2014	155177	HOLIDAY WHOLESale	2 GLASS COFFEE POTS	7168282	ARENA CONCESSIONS	100.55.50451.3001	12.40
11/18/2014	155177	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7170185	ARENA CONCESSIONS	100.55.50451.3001	433.61
11/18/2014	155178	HOOVER, JOSEPH	ART SALES-SCARABOCCHIO	269774	MUSEUM GENERAL EXP	241.51.00750.5000	140.00
11/18/2014	155179	HORST DISTRIBUTING INC	TIRES & WHEELS	43471-000	FLEET MAINTENANCE	100.53.30233.3501	680.14
11/18/2014	155180	HUMPHREY SERVICE PARTS I	BATTERY	2152705	FLEET MAINTENANCE	100.53.30233.3501	193.08
11/18/2014	155180	HUMPHREY SERVICE PARTS I	CLAMPS	2152762	FLEET MAINTENANCE	100.53.30233.3501	22.92
11/18/2014	155180	HUMPHREY SERVICE PARTS I	HOSE CLAMPS	2152939	FLEET MAINTENANCE	100.53.30233.3501	14.86
11/18/2014	155181	INTEGRYS ENERGY SERVICES	GAS CHARGE-DPW	1519025	DPW - ELIGIBLE	100.53.30397.2200	429.32
11/18/2014	155182	JAY-MAR INC	CLAMPS-BRINE SHED	INV0108170	DPW - ELIGIBLE	100.53.30397.3550	118.99
11/18/2014	155183	JJSN INC	CONCESSION STAND PIZZA ORDERS	OCT. 2014	ARENA CONCESSIONS	100.55.50451.3001	508.20
11/18/2014	155184	JOHNSON, ROGER	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	18.14
11/18/2014	155185	JRT PORTABLE TOILETS LLC	PORT-A-POT-3100 WHITING AVE 10/08/14-11/07/14	19057	DPW - ELIGIBLE	100.53.30397.5000	85.00
11/18/2014	155186	KIMBALL MIDWEST	CLEANER	3875839	FLEET MAINTENANCE	100.53.30233.3501	51.96
11/18/2014	155186	KIMBALL MIDWEST	WIRE TERMINALS & WINDOW CLEANER	3875942	FLEET MAINTENANCE	100.53.30233.3501	58.98
11/18/2014	155186	KIMBALL MIDWEST	KNIVES & BRUSHES	3875971	DPW - ELIGIBLE	100.53.30397.3505	110.87
11/18/2014	155187	KULICK, BENITA	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	10.50
11/18/2014	155188	LONDERVILLE STEEL ENT	STEEL PURCHASE	241028	FLEET MAINTENANCE	100.53.30233.3501	177.19
11/18/2014	155189	MAC TOOLS DISTRIBUTOR-KE	SOCKET SET	50099	DPW - ELIGIBLE	100.53.30397.3505	200.00
11/18/2014	155190	MAHER WATER CORPORATION	WATER DEPOSITS/RETURNS AND RENTAL-ACCT ID 887	137-1386 11/	DPW - ELIGIBLE	100.53.30397.5000	34.50
11/18/2014	155190	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS-ACCT ID 9945	285551	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
11/18/2014	155190	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS-ACCT ID 9945	286034	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
11/18/2014	155190	MAHER WATER CORPORATION	MONTHLY RENTAL FOR NOV. 2014-ACCT ID 9945	286301	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
11/18/2014	155191	MARTIN, MARY (CASEY)	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	4.20
11/18/2014	155192	MCCOMB, JENNY	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	7.00
11/18/2014	155193	MEGAL, ASHLEY	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	19.60

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11/18/2014	155194	MENARDS	BOARDS	69696	PARKS DEPARTMENT	100.55.50200.5853	472.32
11/18/2014	155194	MENARDS	BOARDS	69702	PARKS DEPARTMENT	100.55.50200.3550	13.62
11/18/2014	155194	MENARDS	STRAPS	70048	PARKS DEPARTMENT	100.55.50200.5753	4.10
11/18/2014	155194	MENARDS	CONCRETE MIX	70300	PARKS DEPARTMENT	100.55.50200.5853	39.80
11/18/2014	155194	MENARDS	CONCRETE MIX	70329	PARKS DEPARTMENT	100.55.50200.5853	49.75
11/18/2014	155194	MENARDS	FURNACE FILTERS	70383	PARKS DEPARTMENT	100.55.50200.3550	92.80
11/18/2014	155195	METAL CRAFTERS INC	SHARPEN BLADES	36829	FLEET MAINTENANCE	100.53.30233.2912	180.00
11/18/2014	155196	MIDSTATE LOCK & SAFE INC	DOWNTOWN PAD LOCKS TO FIT SAME KEYS	51447	DOWNTOWN MAINTENANCE	100.53.30635.5000	45.00
11/18/2014	155197	MID-STATE TRUCK SERVICE IN	FILTERS	161413P	FLEET MAINTENANCE	100.53.30233.3501	208.81
11/18/2014	155197	MID-STATE TRUCK SERVICE IN	FILTER	161455P	FLEET MAINTENANCE	100.53.30233.3501	37.07
11/18/2014	155197	MID-STATE TRUCK SERVICE IN	BELT TENSIONER	161489P		100.16100	177.43
11/18/2014	155198	MMG OCCUPATIONAL MEDICIN	DOT RANDOM DRUG/ALCOHOL TEST-STREETS	100035	OTHER GENERAL GOVERNMENT	100.51.19900.2100	84.00
11/18/2014	155198	MMG OCCUPATIONAL MEDICIN	RANDOM DRUG TEST-WATER	100035		100.13900	58.00
11/18/2014	155198	MMG OCCUPATIONAL MEDICIN	INVLUENZA VACCINES FOR CITY EMPLOYEE'S-WALK IN	100035	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	125.00
11/18/2014	155198	MMG OCCUPATIONAL MEDICIN	BLOOD BORNE PATHOGEN TRAINING-T. SCHRADER	100398	PARKS DEPARTMENT	100.55.50200.3008	363.00
11/18/2014	155198	MMG OCCUPATIONAL MEDICIN	WELLNESS	100418	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,810.00
11/18/2014	155199	MONROE TRUCK EQUIPMENT	LIGHTING	395117		100.16100	353.33
11/18/2014	155200	MYGOV	INSP. DEPT. PERMITS/ORDER/LICENSING SOFTWARE	104643	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
11/18/2014	155201	NEGAARD, KATHRYN	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	16.80
11/18/2014	155202	NORTH, JOAN	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	28.00
11/18/2014	155203	OFFICE SUPPLIES 2 U	PAPER, FILES, ENVELOPES & SHREDDER	WO-6018083	MUNICIPAL COURT	100.51.20010.3000	201.03
11/18/2014	155204	OLSEN SAFETY EQUIPMENT	GLOVES	0309717-IN		100.16100	148.69
11/18/2014	155204	OLSEN SAFETY EQUIPMENT	MEDICINE	0309718-IN	DPW - ELIGIBLE	100.53.30397.3008	46.41
11/18/2014	155205	O'REILLY AUTO PARTS	FILTERS	2325-220378		100.16100	41.56
11/18/2014	155205	O'REILLY AUTO PARTS	AIR FILTER	2325-220380		100.16100	13.03
11/18/2014	155205	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-220463	2325-220483	DPW - ELIGIBLE	100.53.30397.3505	119.99-
11/18/2014	155205	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-220369	2325-220557	FLEET MAINTENANCE	100.53.30233.3501	30.00-
11/18/2014	155205	O'REILLY AUTO PARTS	SPRAY PAINT	2325-220603		100.16100	11.98
11/18/2014	155205	O'REILLY AUTO PARTS	BATTERY	2325-220890	FLEET MAINTENANCE	100.53.30233.3501	99.96
11/18/2014	155205	O'REILLY AUTO PARTS	AIR FILTER	2325-220998		100.16100	10.78
11/18/2014	155205	O'REILLY AUTO PARTS	BEARINGS	2325-221058	FLEET MAINTENANCE	100.53.30233.3501	12.66
11/18/2014	155205	O'REILLY AUTO PARTS	SERPATINE BELT	2325-221076		100.16100	30.57
11/18/2014	155205	O'REILLY AUTO PARTS	PAINT	2325-221143		100.16100	11.98
11/18/2014	155205	O'REILLY AUTO PARTS	BEARINGS	2325-221152	FLEET MAINTENANCE	100.53.30233.3501	12.66
11/18/2014	155205	O'REILLY AUTO PARTS	PAINT	2325-221155		100.16100	5.99
11/18/2014	155205	O'REILLY AUTO PARTS	OIL FILTER	2325-221177		100.16100	3.45
11/18/2014	155205	O'REILLY AUTO PARTS	BATTERY	2325-221204	FLEET MAINTENANCE	100.53.30233.3501	139.19
11/18/2014	155205	O'REILLY AUTO PARTS	CREDIT-INV# 2325-221204	2325-221274	FLEET MAINTENANCE	100.53.30233.3501	10.00-
11/18/2014	155205	O'REILLY AUTO PARTS	BATTERY	2325-221318	FLEET MAINTENANCE	100.53.30233.3501	99.96
11/18/2014	155205	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-221318	2325-221325	FLEET MAINTENANCE	100.53.30233.3501	10.00-

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11/18/2014	155205	O'REILLY AUTO PARTS	STARTING FLUID	2325-221828		100.16100	28.68
11/18/2014	155205	O'REILLY AUTO PARTS	WIRE LOOM	2325-221864	FLEET MAINTENANCE	100.53.30233.3501	9.00
11/18/2014	155206	POMP'S TIRE SERVICE INC	TIRE MOUNTING & DISMOUNTING	110016814	FLEET MAINTENANCE	100.53.30233.2912	710.50
11/18/2014	155206	POMP'S TIRE SERVICE INC	LOADER TIRE PURCHASE	110020641	FLEET MAINTENANCE	100.53.30233.3502	5,581.84
11/18/2014	155206	POMP'S TIRE SERVICE INC	TIRE REPAIR/GRADER	110021094	FLEET MAINTENANCE	100.53.30233.2912	193.50
11/18/2014	155207	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" OCT. 3 ISSUE	56026	CITY ICE FACILITY	100.55.50450.3450	24.50
11/18/2014	155207	PORTAGE COUNTY GAZETTE	ADS-"SCHEDULE" & "LESSONS" OCT. 10 ISSUE	56121	CITY ICE FACILITY	100.55.50450.3450	59.50
11/18/2014	155207	PORTAGE COUNTY GAZETTE	ADS-"SCHEDULE" & "LESSONS" OCT. 17 ISSUE	56169	CITY ICE FACILITY	100.55.50450.3450	59.50
11/18/2014	155207	PORTAGE COUNTY GAZETTE	ADS-"SCHEDULE" & "LESSONS" OCT. 24 ISSUE	56271	CITY ICE FACILITY	100.55.50450.3450	59.50
11/18/2014	155207	PORTAGE COUNTY GAZETTE	AD-"SCHEDULE" OCT. 31 ISSUE	56315	CITY ICE FACILITY	100.55.50450.3450	24.50
11/18/2014	155208	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	15,122.44
11/18/2014	155208	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	8,137.58
11/18/2014	155208	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	PARKS DEPARTMENT	100.55.50200.5750	262.84
11/18/2014	155208	PORTAGE COUNTY TREASURE	3RD QRT 2014 MAINTENANCE	3RD QTR MT	CITY HALL BUILDING	100.51.19600.2922	60,258.59
11/18/2014	155208	PORTAGE COUNTY TREASURE	LIBRARY CHILLER REPAIR	3RD QTR MT	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	4,178.67
11/18/2014	155209	READY RENTAL CENTER	TRENCHER RENTAL	52188-2	PARKS DEPARTMENT	100.55.50200.2922	120.00
11/18/2014	155210	REID, MARY	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	136.50
11/18/2014	155211	REINDERS INC	CAB & BROOM FOR SP13	1545017-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	19,593.00
11/18/2014	155212	ROBERTS IRRIGATION CO INC	HOSE CLAMPS	103408	DPW - ELIGIBLE	100.53.30397.3550	13.66
11/18/2014	155213	ROSEN, ROBERT	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	119.00
11/18/2014	155214	SCAFFIDI MOTORS INC	IGNITION WIRES	13802		100.16100	64.78
11/18/2014	155214	SCAFFIDI MOTORS INC	WIPER BLADES	13814		100.16100	37.50
11/18/2014	155214	SCAFFIDI MOTORS INC	OIL LEVEL SENSOR	13853	FLEET MAINTENANCE	100.53.30233.3501	91.48
11/18/2014	155214	SCAFFIDI MOTORS INC	CLAMPS	14010		100.16100	46.52
11/18/2014	155214	SCAFFIDI MOTORS INC	WIPER BLADES	14054		100.16100	37.50
11/18/2014	155214	SCAFFIDI MOTORS INC	COOLAND HOSE	14325	FLEET MAINTENANCE	100.53.30233.3501	36.77
11/18/2014	155214	SCAFFIDI MOTORS INC	FUEL REGULATOR	14329	FLEET MAINTENANCE	100.53.30233.3501	53.28
11/18/2014	155214	SCAFFIDI MOTORS INC	REPAIR 2009 MACK-#852 STREETS	152561	FLEET MAINTENANCE	100.53.30233.2912	231.61
11/18/2014	155214	SCAFFIDI MOTORS INC	REPAIR 2013 FORD TAURUS-#406 P.D. (BODY DAMAGE)	668884	FLEET MAINTENANCE	100.53.30233.2912	1,953.99
11/18/2014	155214	SCAFFIDI MOTORS INC	REPAIR 2013 FORD TAURUS-#406 P.D. (BODY DAMAGE)	668886	FLEET MAINTENANCE	100.53.30233.2912	3,406.72
11/18/2014	155214	SCAFFIDI MOTORS INC	SERVICE 2013 FORD TAURUS-#404 P.D.	671044	FLEET MAINTENANCE	100.53.30233.2912	26.67
11/18/2014	155215	SCHARMER, AARON	MUSIC PERFORMANCE-SCARABOCCHIO	MUSIC 11/07	MUSEUM GENERAL EXP	241.51.00750.5000	150.00
11/18/2014	155216	SCHMEECKLE RESERVE	SIGN FOR PARK	198	PARK/REC ADMINISTRATION	100.55.50300.3450	335.00
11/18/2014	155217	SCHRADER, THOMAS	REIMB. MILEAGE FOR OCT.-NOV. 2014	MILEAG 10/1	PARK/REC ADMINISTRATION	100.55.50300.3301	111.44
11/18/2014	155218	SCOTT'S PORTABLE TOILETS	PUMP OUT LIFT STATION AT IVERSON PARK	6804	PARKS DEPARTMENT	100.55.50200.2922	55.00
11/18/2014	155218	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD (10/20/14-11/17/14)	6805	PARKS DEPARTMENT	100.55.50200.2922	82.00
11/18/2014	155218	SCOTT'S PORTABLE TOILETS	PORT-A-POT-BREWERY PARK 10/22/14-11/19/14	6805	PARKS DEPARTMENT	100.55.50200.2922	82.00
11/18/2014	155218	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZICZKOWSKI PARK 10/22/14-11/19/14	6805	PARKS DEPARTMENT	100.55.50200.2922	82.00
11/18/2014	155218	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD (11/03/14-12/01/14)	6812	PARKS DEPARTMENT	100.55.50200.2922	82.00
11/18/2014	155218	SCOTT'S PORTABLE TOILETS	PUMP OUT LIFT STATION AT BUKOLT RESTROOM	6813	PARKS DEPARTMENT	100.55.50200.2922	55.00

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11/18/2014	155219	SENTRY CLASSIC	PROGRAM ADVERTISING	TICKET ORD	SPECIAL EVENTS	202.55.00380.5000	125.00
11/18/2014	155220	SHORT ELLIOT HENDRICKSON	DOWNTOWN CDBG ADMINISTRATION	288166	MISC UNCLASSIFIED GENERAL	416.51.19850.5000	4,494.04
11/18/2014	155221	SHULFER, MICHELLE	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	21.00
11/18/2014	155222	SNAP-ON TOOLS	SOCKET	1104141977	PARKS DEPARTMENT	100.55.50200.3505	22.50
11/18/2014	155223	SPECKMAN, SUSIE	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	8.40
11/18/2014	155224	SPORT SYSTEMS UNLIMITED C	ICE RINK REPLACEMENT TEMPER GLASS	401569	CITY ICE FACILITY	100.55.50450.2702	1,255.00
11/18/2014	155225	ST. STEPHENS CHURCH	FENCE RENTAL-ADVERTISING 11/17/14-12/22/14	19	ARTS COUNCIL	202.55.00375.5856	250.00
11/18/2014	155225	ST. STEPHENS CHURCH	DISCOUNT	19	ARTS COUNCIL	202.55.00375.5856	50.00
11/18/2014	155226	STEVENS POINT & WI RAPIDS	LEAF COLLECTION ADVERTISING	00033628-10	RECYCLING	100.53.30633.3200	204.40
11/18/2014	155227	STEVENS POINT TRANSPORTA	P.D. CAR WASHES-OCT. 2014	0001114	FLEET MAINTENANCE	100.53.30233.3508	4.00
11/18/2014	155228	SWAMINATHAN, PALANI	LEARN TO SKATE REFUND	SKATE REF		100.46.50953.55	24.00
11/18/2014	155229	TAPCO	CREDIT-PURCHASED ON INV# I466803	CM006995	DPW - ELIGIBLE	100.53.30397.4801	473.40
11/18/2014	155229	TAPCO	SIGNAL CONTROLLERS	I472448	CITY ENGINEERING	100.57.70311.2301	3,745.36
11/18/2014	155230	TIMBER RESOURCES	CHAINSAW TRAINING	I782	FORESTRY DEPARTMENT	100.56.50100.5910	4,000.00
11/18/2014	155231	TITAN PUBLIC SAFETY SOLUTI	SOFTWARE MAINT.-TIPSS TAX INTERCEPT-ANNUAL SUP	3477	MUNICIPAL COURT	100.51.20010.2907	1,867.00
11/18/2014	155232	TRANSMOTION LLC	HYD HOSE	536101	FLEET MAINTENANCE	100.53.30233.2912	19.86
11/18/2014	155232	TRANSMOTION LLC	HYD HOSE	536132	FLEET MAINTENANCE	100.53.30233.2912	108.76
11/18/2014	155233	TRIG'S	BIRTHDAY CAKES & SODA	TRX: 21 11/1	CITY ICE FACILITY	100.55.50450.5854	40.96
11/18/2014	155233	TRIG'S	FOOD SUPPLIES FOR SCARABOCCHIO	TRX94 11/07	MUSEUM GENERAL EXP	241.51.00750.5000	128.68
11/18/2014	155234	TRUCK EQUIPMENT	BACK UP ALARM	611591-00		100.16100	17.02
11/18/2014	155235	TRUCKSHOP USA	TOOL BOX	899751	FLEET MAINTENANCE	100.53.30233.3501	379.00
11/18/2014	155236	UWSP PRINTING & DESIGN	2015 WINTER BROCHURES-K.B. WILLETT	INV DATED	CITY ICE FACILITY	100.55.50450.3450	215.00
11/18/2014	155237	VAN DREEL PLUMBING & HEAT	ZAMBONIES ROOM WALL REPAIR & REPLACEMENT OF	INV DATED	CITY ICE FACILITY	100.55.50450.2702	868.49
11/18/2014	155238	WALTON, JON	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	154.00
11/18/2014	155239	WERNER ELECTRIC SUPPLY C	LIGHT FIXTURE	S4301278.00	PARKS DEPARTMENT	100.55.50200.5855	93.88
11/18/2014	155239	WERNER ELECTRIC SUPPLY C	FIXTURE COVER	S4316758.00	PARKS DEPARTMENT	100.55.50200.5855	13.42
11/18/2014	155239	WERNER ELECTRIC SUPPLY C	TRACER WIRE	S4325498.00	PARKS DEPARTMENT	100.55.50200.5853	58.82
11/18/2014	155240	WESCO DISTRIBUTION INC	CENTERPOINT/2ND CABLE	739245	CITY ENGINEERING	100.57.70311.8021	430.50
11/18/2014	155241	WHEELER, KELLY	PHOTO & HIDDEN STUDIOS EXHIBITS-RAC	10/14/14 AR	ARTS COUNCIL	202.55.00375.5856	21.00
11/18/2014	155242	WI DEPT OF JUSTICE - 2688	BACKGROUND CHECKS-PARKS	G2997 11/03/	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
11/18/2014	155243	WIMME SAND & GRAVEL	SALT & SAND-PAID OF STMT. (TICKETS ATTACHED AS B	12184	DPW - ELIGIBLE	100.53.30397.4501	11,311.99
11/18/2014	155244	WISCONSIN PUBLIC SERVICE	INSTALL GAS SERVICE	4012728150	DPW - ELIGIBLE	100.53.30397.3550	65.05
11/18/2014	155245	WORZALLA, DAVE	CLOTHING ALLOWANCE	2014 SHOE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	102.76
11/18/2014	155246	WORZELLAS POINT SUPPLY LL	ICE MELT	3365	PARKS DEPARTMENT	100.55.50200.3550	147.50
11/18/2014	155246	WORZELLAS POINT SUPPLY LL	FLOOR MATTING	3382	ARTS COUNCIL	202.55.00375.5856	57.76
11/18/2014	155247	WUTHRICH, CRAIG	CDL REIMBURSEMENT	2014 SHOE	PARKS DEPARTMENT	100.55.50200.3020	150.00
11/20/2014	155248	STARKE, TINO	MEAL REIMB - 12/2-12/3/14 ARIDE, NICOLET TECH COLL,	MEAL120214	GENERAL POLICE EXPENDITURES	100.52.20100.5909	45.00
11/25/2014	155249	BUDSBERG, DAYTON	UNIFORM REIMB - 5 POLOS & BASEBALL CAP	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	169.51
11/25/2014	155250	COMPLETE CONTROL INC	HVAC ANNUAL SERVICE	SRVCE0259	FIRE - STATION #1	100.52.25220.3550	1,500.00
11/25/2014	155250	COMPLETE CONTROL INC	HVAC ANNUAL SERVICE	SRVCE0259	AMBULANCE	100.52.25300.3900	750.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/25/2014	155251	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 11	AMBULANCE	100.52.25300.2203	78.99
11/25/2014	155252	KOCH, TRAVIS	UNIFORM REIMB - 2 POLOS, BEANIE CAP, BASEBALL CA	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	112.86
11/25/2014	155253	MATTLIN, PAUL	UNIFORM REIMB - JOB SHIRT, TROUSERS, SHOES , GLO	UNIFORM20	AMBULANCE	100.52.25300.1670	235.11
11/25/2014	155254	NOVAK, GLYNN	DAMAGED ON DUTY - POLO	DAMAGED2	AMBULANCE	100.52.25300.1670	31.50
11/25/2014	155254	NOVAK, GLYNN	UNIFORM REIMB - POLO	UNIFORM20	AMBULANCE	100.52.25300.1670	28.19
11/25/2014	155255	SCHULTZ, BENJAMIN	UNIFORM REIMB - BELT & SOCKS	UNIFORM20	AMBULANCE	100.52.25300.1670	37.89
11/25/2014	155256	SPECTRA PRINT	BUSINESS CARDS - ROBERT FINN & JEFFREY DAVIS	102646	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	75.00
11/25/2014	155257	SPENCE, BRIAN	UNIFORM REIMB - HELMET LIGHT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	121.88
11/25/2014	155258	SUPERIOR ROOFING & REMOD	REMOVE, REPLACE DAMAGED MAILBOX	111414	AMBULANCE	100.52.25300.3900	300.00
11/25/2014	155259	WESTPHAL, SHANE	UNIFORM REIMB - 3 POLOS, T-SHIRT, SWEATPANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	122.85
11/25/2014	155260	WHALEN, LORNA	MILEAGE REIMB - WFSAA MEETING - MIDDLETOWN FIRE	MILEAGE11	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	124.32
11/25/2014	155261	EDLEBECK, TERI	REIMB - EMS TRAINING	EMT-B		216.24200	250.00
Grand Totals:							<u>4,358,899.03</u>



Memo

Michael Ostrowski, Director

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

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mostrowski@stevenspoint.com

To: Finance Committee

From: Michael Ostrowski

CC:

Date: 12/2/2014

Re: Authorization to apply for a Community Development Investment (CDI) Grant from the Wisconsin Economic Development Corporation (WEDC) for the property located at 1017 Third Street.

As we work on a potential redevelopment project for the former Lullabye Furniture site, I would like to keep all opportunities open for funding. Therefore, I am requesting your authorization to apply for a Community Development Investment (CDI) Grant from the Wisconsin Economic Development Corporation (WEDC). The grant will cover up to 25% of the project costs, or a maximum of \$500,000. The remaining match would likely be covered through the private improvement costs. Attached is a summary of the grant program. Applications are due at the end of January 2015.

If you have any questions, please do not hesitate to contact me.

Thank you.



Community Development Investment Grants

Community Development Investment Grants

Program Description:

The Community Development Investment Grant Program (CDI) will support urban, small city and rural community redevelopment efforts by providing financial incentives for shovel-ready projects with emphasis on, but not limited to, downtown community driven efforts. Funded activities should lead to measurable benefits in job opportunities, property values and/or leveraged investment by local and private partners. This grant opportunity is available through two different competitions; high impact projects and planning or marketing development.

Program Goal:

The program will support local initiatives with a downtown emphasis and incentivize economic development for communities. These initiatives are anticipated to provide a number of benefits including the following:

- The creation and retention of jobs, increases to the local tax base, and the creation of a strong commercial district
- The promotion of vibrant downtown districts that symbolize economic health, quality of life, sense of community, pride and history which are relevant factors in residential, industrial, commercial, and professional recruitment
- Reductions in sprawl and efficient use of infrastructure, tax dollars, and land resources
- The promotion of traditional commercial districts

This program supports the following WEDC Core Strategy:

Strategy 1.5: Align community development resources (Main Street, public infrastructure investment) to support WEDC objectives.

Eligibility Requirements:

Municipalities (including counties, cities, villages and towns), tribal entities and other governmental authorities designated by a municipality to apply on its behalf will be eligible to receive grant assistance under the following restrictions:

- Grant recipients must provide a minimum 3:1 match investment in project costs
- No more than 30% of the match investment may consist of other state and/or federal grant sources
- Applicants may only receive one CDI Grant per fiscal year
- The project must be ineligible for an award under WEDC's Brownfield Grant program.
- An applicant that was impacted by an event that has resulted in a State or Federal Disaster Declaration within the 24 months prior to submitting an application may receive funds for mitigation or preparedness planning and will receive additional considerations including the following:
 - WEDC may reduce or waive the match requirements
 - Applicants must demonstrate that all other funding mechanisms (CSBG, WI Disaster Fund, FEMA, etc.) have been evaluated and fully utilized before applying for WEDC CDI Grant funding.
- Applicants must be willing to provide signage, according to WEDC specifications, at the project site indicating WEDC financial participation should grant funds be provided to the project.
- Applicants must be willing to document WEDC participation in planning and feasibility documents.

Eligible activities include:

- Building renovation
- Historic preservation
- Demolition
- New construction
- Infrastructure investment
- Professional services

Eligible projects for high-impact project based competitions include:

- Development of significant destination attractions
- Rehabilitation and reuse of landmark buildings
- Infill development
- Upper story development
- Blight elimination in downtown locations
- Remediation of downtown industrial properties critical to area redevelopment
- Historic preservation
- High impact waterfront and community space efforts
- Infrastructure efforts, including disaster prevention measures, providing substantial benefit to downtown residents/property owners
- Comprehensive streetscape improvements
- Community landmark/public space development

Eligible projects for marketing or planning development include:

- Plans/feasibility studies/market analysis
- District or site(s) specific downtown development plans
- Historic preservation planning
- Branding/marketing
- Business recruitment campaigns; vacant space strategy development

Activities ineligible for grant assistance or match include:

- Past costs
- In-kind contributions
- Costs of new construction
- Grant application preparation
- Professional fees, such as architecture, accounting or legal
- Financing fees or debt

Incentives and Available Funding (FY 15): \$4,500,000

The grants will be limited to 25% of project costs up to \$500,000.

Funds will be awarded through a competitive application process. The program will hold one or more competitive processes for high impact project-based awards or marketing or plan development. All awards will be judged on merit and be made WEDC's discretion.

Expected Outcomes:

The program is expected to assist 20 communities and achieve 10:1 leverage ratio and result in tax base increases.

Performance Reporting:

Program performance will be measured by the following metrics:

- Increased job creation or retention as documented by the recipient
- Leveraged investment as reported and documented by the recipient
- Increased tax base demonstrated by changes in assessments
- Project specific gains (e.g. square feet of space rehabbed, number of improved facades, etc.) as documented by the recipient
- Number of studies, market analysis reports, other documentation depending on the project submitted to staff upon completion

Grant recipients will be required to submit semi-annual fiscal and narrative reports until the project is completed. The final report shall include details on the above metrics. In addition, all projects will be reviewed to ensure compliance with contract deliverables.

Application and Awards Process:

Applicants for a Community Development Investment Grant Program should complete an application through an Account Manager. The application will be assigned to an internal committee for review and recommendations. An underwriter shall be assigned to review each award recommendation, and projects will go through the management review process.