

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, March 9, 2015 – 6:40 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. Amending the sublease and developer's agreement with Great Lakes Educational Loan Services.
2. The current city-wide property revaluation, and possible suspension because of the proposed State budget.
3. Approval of Payment of Claims.
4. Adjourn into closed session (approximately 6:50 P.M.) pursuant to Wisconsin Statutes 19.85(1)(g) (Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved) on the following:
 - A. Settlement with 104 2nd St. LLC related to the acquisition of a portion of the property located at 104 Second Street North, Stevens Point, WI 54481
5. Reconvene into Open Session (approximately 6:55 P.M.) for possible action on the above referenced closed session item.
6. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Amending the Sub-lease and Developer's Agreement with Great Lakes: The current lease that the City has with Great Lakes includes only the building and does not include any buffer area around the building. For security reasons, Great Lakes is requesting that we expand the sub-lease to include 20 feet beyond the building. Staff finds this request to be reasonable and recommends approval. Also, the sub-lease was previously with the Community Development Authority, which will now be updated to the Redevelopment Authority.
2. Property Revaluation and the State Budget: Please see the attached memo explaining the current State budget proposal, which would transfer assessment services to the County, and implications for the revaluation currently in process.
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.
4. Closed Session: For alderperson packets, Information regarding the closed session is attached in a sealed envelope.

DOWNTOWN REDEVELOPMENT PROJECT

**SECOND AMENDMENT TO
SUBLEASE AND DEVELOPER'S AGREEMENT**

between

GREAT LAKES EDUCATIONAL LOAN SERVICES, INC.

and

COMMUNITY DEVELOPMENT AUTHORITY OF THE CITY OF STEVENS POINT,
WISCONSIN, a municipal body organized and existing under Wis. Stat. § 66.1335 and the
predecessors of such statute

and

THE CITY OF STEVENS POINT,
a Wisconsin municipal corporation

with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481

and

THE REDEVELOPMENT AUTHORITY OF THE CITY OF STEVENS POINT, WISCONSIN,
a body politic and corporate organized and existing under Wis. Stat. § 66.1333

THIS SECOND AMENDMENT (the "Amendment"), made as of the ___ day of February, 2015, is by and between GREAT LAKES EDUCATIONAL LOAN SERVICES, INC., a Wisconsin corporation, having a notice and mailing address of 2401 International Lane, Madison, WI 53704 ("Great Lakes" or "Subtenant", as appropriate), the REDEVELOPMENT AUTHORITY OF THE CITY OF STEVENS POINT, a body politic and corporate organized and existing under Wis. Stat. § 66.1333, having a notice and mailing address of 1515 Strongs Ave., Stevens Point, WI 54481 ("Redevelopment Authority" or "Sublandlord", as appropriate), and THE CITY OF STEVENS POINT, a Wisconsin municipal corporation with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481 (the "City").

PURPOSE

The purpose of this Amendment is to amend the Agreement between Great Lakes, the CDA, and the City dated November 8th, 2013 as amended on April 22, 2014 (the "Agreement") to modify the definition of "Subleased Premises" under Section 1.14 and alter the title of the Agreement to reflect the dissolution of the Community Development Authority of the City of Stevens Point.

WITNESSETH:

Pursuant to Section 10.3 of the Agreement, the undersigned parties hereby agree as follows:

1. **Amendments to the Agreement**

1.1 Section 1.14 of the Agreement shall be amended to read as follows:
Subleased Premises: The Property and improvements, and all rights and appurtenances thereto. The Subleased Premises shall extend twenty feet beyond the Property, except for areas not owned by the Sublandlord.

1.2 The title of the Agreement shall be modified to read as follows:

SUBLEASE AND DEVELOPER'S AGREEMENT

between

GREAT LAKES EDUCATIONAL LOAN SERVICES, INC.

and

THE CITY OF STEVENS POINT,

a Wisconsin municipal corporation

with its primary office located at 1515 Strongs Ave., Stevens Point, Wisconsin 54481

and

THE REDEVELOPMENT AUTHORITY OF THE CITY OF STEVENS POINT, WISCONSIN,

a body politic and corporate organized and existing under Wis. Stat. § 66.1333

THE CITY OF STEVENS POINT, WISCONSIN

BY: _____
Honorable Gary W. Wescott, its Mayor

Attest:

John V. Moe
By: Its City Clerk

STATE OF WISCONSIN)

:SS

COUNTY OF PORTAGE)

Personally came before me this _____ day of _____, 2015, Gary W. Wescott, Mayor, and John V. Moe, City Clerk, of the above-named City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Mayor and City Clerk, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Stevens Point, by its authority.

Notary Public, State of Wisconsin

My commission expires: _____

**THE REDEVELOPMENT AUTHORITY OF CITY
OF STEVENS POINT, WISCONSIN**

BY: _____
John J. Schlice, its Chairperson

Attest:

Michael Ostrowski
By: Its Executive Director

STATE OF WISCONSIN)
:ss
COUNTY OF PORTAGE)

Personally came before me this _____ day of _____, 2014, John J. Schlice, Chairperson, and Michael Ostrowski, Executive Director, of the above-named Redevelopment Authority of the City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Chairperson and Executive Director, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Stevens Point, by its authority.

Notary Public, State of Wisconsin

My commission expires: _____

**GREAT LAKES EDUCATIONAL
LOAN SERVICES, INC.**

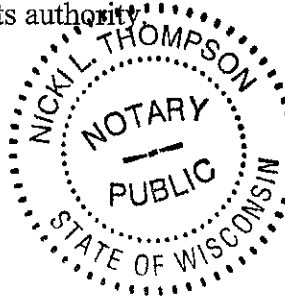
A Wisconsin Corporation

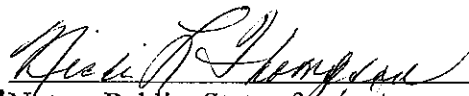
Date: 01/14/2015

By: 
Bruce Rashke, Chief Services Officer

STATE OF WISCONSIN)
:SS
COUNTY OF DANE)

Personally came before me this 14TH day of JANUARY, 2015, Bruce Rashke, Chief Services Officer of the above-named corporation, to me known to be the person who executed the foregoing instrument and to me known to be such member of said corporation, and acknowledged that he executed the foregoing instrument as such Chief Services Officer of said corporation, by its authority.




Notary Public, State of WISCONSIN

My commission expires: Feb. 7, 2016

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



Corey D. Ladick
Comptroller-Treasurer

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

March 3, 2015

To: Finance Committee/Common Council

Re: Revaluation and the State Budget

Background

The state budget that was proposed by the governor includes a provision to transfer assessment services from the municipal level to the county level, starting in 2017. Under the proposal, every municipality would have to pay their county for providing these assessment services. The year 2015 would be set as the base year for determining the amount that each municipality owes the county, and the amount would be 95% of what a municipality spent in 2015. According to both the League of Wisconsin Municipalities and the Wisconsin Department of Revenue, money spent on a revaluation in 2015 would be included in this base amount, which would permanently penalize a municipality that spent money on a revaluation in 2015.

The Concern

If we continue with the revaluation, and the proposal is later adopted in its current form, the City of Stevens Point would be paying more for assessment services every single year in perpetuity. In other words, in 2035, we could still be paying for making a mistake in 2015. On a more positive note, the League estimates that there is about an 80% chance that the proposal will be scrapped entirely.

Recommendation

Although this is just a proposal, and there are numerous changes that could be made by the legislature, the risk is fairly significant if it does go through. Our assessor has indicated that we could postpone for a few months without affecting the timeline. Therefore, to continue now would mean exposing the City to excess risk for little to no reason. I recommend postponing for 2-3 months, or until we have an answer from the state level.

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount | |
|------------------|--------------|-------------|-------------|--|----------------------------------|------------------------------|-------------------|--------|
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | 100.13910 | 59.98 | |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | CITY CLERKS OFFICE | 100.51.12420.2203 | 70.46 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.2203 | 551.07 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | GENERAL RECREATION | 100.55.50490.2203 | 69.01 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | FIRE - STATION #1 | 100.52.25220.2203 | 394.21 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | FIRE DEPT - STATION #2 | 100.52.25230.2203 | 96.93 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | AMBULANCE | 100.52.25300.2203 | 85.67 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | ARTS COUNCIL | 202.55.00375.2203 | 27.79 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | MUSEUM GENERAL EXP | 241.51.00750.2204 | 13.80 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | MISC UNCLASSIFIED GENERAL | 100.51.19850.2203 | 479.50 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | | 100.13901 | 102.78 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | | 100.13900 | 77.04 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | | 100.13900 | 119.84 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | MUNICIPAL COURT | 100.51.20010.2203 | 25.73 |
| 02/18/2015 | 194 | AT & T | 5019 | MONTHLY PHONE BILLS | JAN-FEB 20 | CITY OWNED PROPERTY EXPENSES | 100.53.30650.2203 | 27.60 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | GENERAL POLICE EXPENDITURES | 100.52.20100.2203 | 654.73 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | GENERAL POLICE EXPENDITURES | 100.52.20100.2203 | 18.02 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | CITY ASSESSOR'S OFFICE | 100.51.16530.2203 | 25.61 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | CITY ASSESSOR'S OFFICE | 100.51.16530.2203 | .69 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | FIRE DEPT - ADMINISTRATION | 100.52.25210.2203 | 84.13 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | FIRE DEPT - ADMINISTRATION | 100.52.25210.2203 | 2.67 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | CITY TREASURY | 100.51.14520.2203 | .51 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | CITY TREASURY | 100.51.14520.2203 | .01- |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | CITY INSPECTION DEPARTMENT | 100.52.18400.2203 | 40.94 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | CITY INSPECTION DEPARTMENT | 100.52.18400.2203 | 2.24- |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | TELECOMMUNICATIONS | 232.55.50600.2203 | 62.08 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | TELECOMMUNICATIONS | 232.55.50600.2203 | 3.27 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | FIRE DEPT - STATION #2 | 100.52.25230.2203 | 2.29 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | FIRE DEPT - STATION #2 | 100.52.25230.2203 | .34- |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | DPW - ELIGIBLE | 100.53.30397.2203 | 99.67 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | DPW - ELIGIBLE | 100.53.30397.2203 | 1.97- |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.2203 | 123.89 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.2203 | 7.84- |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | CITY CLERKS OFFICE | 100.51.12420.2203 | 2.29 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | CITY CLERKS OFFICE | 100.51.12420.2203 | 3.21 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | PARKS DEPARTMENT | 100.55.50200.2203 | 63.70 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | PARKS DEPARTMENT | 100.55.50200.2203 | 22.15 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | FIRE - STATION #1 | 100.52.25220.2203 | 42.77 |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | FIRE - STATION #1 | 100.52.25220.2203 | 1.27- |
| 02/18/2015 | 195 | US CELLULAR | | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | AMBULANCE | 100.52.25300.2203 | 166.63 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|--------------------------|---|----------------|----------------------------------|--------------------|----------------|
| 02/18/2015 | 195 | US CELLULAR | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | AMBULANCE | 100.52.25300.2203 | 12.62 |
| 02/18/2015 | 195 | US CELLULAR | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | | 100.13910 | 10.20 |
| 02/18/2015 | 195 | US CELLULAR | MONTHLY CELL PHONE CHARGES (PHONES ONLY) | 0069793136 | | 100.13910 | 1.40 |
| 02/18/2015 | 195 | US CELLULAR | CELL PHONE CHARGES - ELECTION | 207975175 1 | CITY CLERKS OFFICE | 100.51.12420.2203 | 13.08 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | DPW - INELIGIBLE | 100.53.30398.2202 | 620.10 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | DPW - ELIGIBLE | 100.53.30397.2202 | 39,361.25 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | DPW - ELIGIBLE | 100.53.30397.2209 | 1,915.76 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | SWIMMING POOL EXP | 100.55.50421.2200 | 251.87 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | GENERAL RECREATION | 100.55.50490.2200 | 5,778.78 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | CITY ICE FACILITY | 100.55.50450.2200 | 9,508.16 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | FIRE - STATION #1 | 100.52.25220.2200 | 2,336.40 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | AMBULANCE | 100.52.25300.2200 | 2,336.40 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | ARTS COUNCIL | 202.55.00375.2200 | 181.16 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | MUSEUM GENERAL EXP | 241.51.00750.2204 | 260.95 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | CITY OWNED PROPERTY EXPENSES | 100.53.30650.2200 | 2,801.28 |
| 02/18/2015 | 196 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | JAN-FEB 20 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 109.97 |
| 02/19/2015 | 197 | UNEMPLOYMENT INSURANCE | UNEMPLOYMENT - DPW | 6636709 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.1960 | 1,706.00 |
| 02/19/2015 | 197 | UNEMPLOYMENT INSURANCE | UNEMPLOYMENT - PARKS & REC | 6636709 | PARK/REC ADMINISTRATION | 100.55.50300.1960 | 4,830.40 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-WPY-2015 ASP-WI TACTICAL CONF.) | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 245.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-WPY-SCHULTZ(2015 ASP-SI TACTICAL CONF.) | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 245.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-NWTC-RIFLE INST.-MUELLER, KUSSOW, DROSSEL, | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 1,050.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-FAIRFIELD INN-RIFLE INST.-OFFICER SPATH | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 140.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-KALAHARI RESORTS-CHIEF'S CONF.-ZENNER | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 158.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-KALAHARI RESORTS-CHIEF'S CONF.-SKIBBA | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 237.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-WALMART- MISC. BREAK ROOM SUPPLIES | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 42.72 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-POINT TROPHY-NAME PLATE FOR PSL KRAMER | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 23.11 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-STAPLES-MISC. OFFICE SUPPLIES | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 67.29 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-TACTICAL GEAR-BOOTS FOR CSO PAGE | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.3801 | 109.99 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-BEST BUY-WIRELESS KEYBOARD | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 69.99 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-KALAHARI RESORTS-CHIEF'S CONF.-SKIBBA | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 79.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-KALAHARI RESORTS-CHIEF'S CONF.-ZENNER | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 79.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-FLASH TECH.-LIGHTING REPLACED AT GOERGKE | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.2913 | 1,279.84 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PD-STAPLES-CALENDAR | JAN-FEB 20 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 38.57 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | CTY ATTY-U.S.P.S.-OPEN RECORDS REQUEST | JAN-FEB 20 | OTHER GENERAL GOVERNMENT | 100.51.19900.3006 | 6.70 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | ENG.-AASHTO PUBL.-GUIDE FOR PLANNING, DESIGN & | JAN-FEB 20 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3200 | 140.32 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | ENG.-AASHTO PUBL.-GEOMETRIC DESIGN OF HIGHWAY | JAN-FEB 20 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3200 | 329.16 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | ENG.-MENARDS-CABINET LIGHTING & CABINET HANDLE | JAN-FEB 20 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 153.99 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | ENG.-NUANCE-OMNIPAGE ULTIMATE | JAN-FEB 20 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 109.94 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | ENG.-KALAHARI RESORT-P. FUEHRER WI SURVEYOR'S I | JAN-FEB 20 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.5910 | 99.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | ENG.-KALAHARI RESORT-K. ERON WI SURVEYOR'S INST | JAN-FEB 20 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.5910 | 99.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|----------------------|--|----------------|----------------------------------|--------------------|----------------|
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-IMAGE TREND-CONF. REGISTRATION, BAGANZ & ZV | JAN-FEB 20 | AMBULANCE | 100.52.25300.5910 | 790.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-FLEET FARM-TOILET CLEANER & CABLE TIES | JAN-FEB 20 | AMBULANCE | 100.52.25300.3900 | 19.82 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-FLEET FARM-TAX CREDIT | JAN-FEB 20 | AMBULANCE | 100.52.25300.3900 | .90 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-LOWE'S-CABLE WIRE | JAN-FEB 20 | AMBULANCE | 100.52.25300.3900 | 21.97 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-FLEET FARM-HAND SOAP & GARBAGE BAGS | JAN-FEB 20 | FIRE - STATION #1 | 100.52.25220.3550 | 50.10 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-FLEET FARM-HAND SOAP & GARBAGE BAGS | JAN-FEB 20 | FIRE DEPT - STATION #2 | 100.52.25230.3550 | 29.33 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-FLEET FARM-HAND SOAP & GARBAGE BAGS | JAN-FEB 20 | AMBULANCE | 100.52.25300.3900 | 42.77 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-MENARDS-CLOSET ENTRY LEVER & CABLE CHANNE | JAN-FEB 20 | FIRE - STATION #1 | 100.52.25220.3550 | 34.15 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-MENARDS-TOILET CLEANER | JAN-FEB 20 | AMBULANCE | 100.52.25300.3900 | 47.16 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-ULTRACOM-OTTERBOX & SCREEN PROTECTOR-FIN | JAN-FEB 20 | FIRE DEPT - ADMINISTRATION | 100.52.25210.2203 | 57.92 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-BSHIFTER-RENEW BLUE CARD COMMAND TRAINING | JAN-FEB 20 | FIRE DEPT - TRAINING | 100.52.25250.5910 | 961.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-DIRECT TV-STATION 1 | JAN-FEB 20 | AMBULANCE | 100.52.25300.2200 | 27.44 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-WSFCA-ANNUAL DUES-GEMZA | JAN-FEB 20 | AMBULANCE | 100.52.25300.5910 | 85.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-EMMA KRUMBEE-LUNCH, NW IMT TRAINING-GEMZA | JAN-FEB 20 | AMBULANCE | 100.52.25300.3300 | 10.95 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-HILTON HOTEL-WEMSA CONFERENCE | JAN-FEB 20 | AMBULANCE | 100.52.25300.5910 | 218.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-HILTON HOTEL-WEMSA CONFERENCE | JAN-FEB 20 | AMBULANCE | 100.52.25300.5910 | 327.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | FD-KWIK TRIP-FUEL, STEMI MTG. | JAN-FEB 20 | FLEET MAINTENANCE | 100.53.30233.3401 | 25.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | DPW-FLEET FARM-MAIL BOX | JAN-FEB 20 | DPW - ELIGIBLE | 100.53.30397.5115 | 49.99 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | DPW-HANDY DIV. OF JANCO IND.-SMALL LIFT/HOIST | JAN-FEB 20 | DPW - ELIGIBLE | 100.53.30397.3505 | 2,221.82 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | DPW-COUNTRY SPORTS INC.-TOW HITCH | JAN-FEB 20 | FLEET MAINTENANCE | 100.53.30233.3501 | 31.99 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | DPW-UPS-SHIPPING | JAN-FEB 20 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3009 | 43.45 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | DPW-WIRMC-RECYCLING CONF. FEE | JAN-FEB 20 | RECYCLING | 100.53.30633.5910 | 325.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | DPW-AROW-ASSOCIATED RECYCLER MEMB. FEE | JAN-FEB 20 | RECYCLING | 100.53.30633.3300 | 165.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-FACEBOOK INC.-FACEBOOK POST PROM | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.5502 | 25.75 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-CHARTER COMM.-INTERNET & TV SERVIC | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.5502 | 171.37 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-PAYPAL-RAM MEMORY UPGRADE FOR C | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.3000 | 14.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-FACEBOOK INC.-FACEBOOK POST PROM | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.5502 | 14.25 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-VIMEO LLC- HD VIDEO STORAGE | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.5502 | 59.95 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-VIMEO LLC- HD VIDEO STORAGE UPGRAD | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.5502 | 139.05 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-PARK ONE CHICAGO(PARKING DURING T | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.5910 | 133.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-CONGRESS HOTEL CHICAGO-ROOM, DUR | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.5910 | 162.02 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-SHELL GAS STATION-FUEL HOME FROM T | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.5910 | 25.28 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-AMAZON-BATTERY FOR FORESTRY CAME | JAN-FEB 20 | FORESTRY DEPARTMENT | 100.56.50100.3000 | 9.99 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM MEDIA-AMAZON-CAMERA FOR FORESTRY DIVISI | JAN-FEB 20 | FORESTRY DEPARTMENT | 100.56.50100.3000 | 77.85 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PRK-TROPICAL GARDENS-ORCHIDS | JAN-FEB 20 | ARTS COUNCIL | 202.55.00375.5856 | 563.10 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PRK-FLEET FARM-CLEANING SUPPLIES & BATTERIES | JAN-FEB 20 | PARKS DEPARTMENT | 100.55.50200.3550 | 101.67 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PRK-DEPT. OF AGRONOMY-TRAINING | JAN-FEB 20 | FORESTRY DEPARTMENT | 100.56.50100.5910 | 166.40 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PRK-FLEET FARM-DRYWALL SCREWS | JAN-FEB 20 | PARKS DEPARTMENT | 100.55.50200.3505 | 41.74 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PRK-FLEET FARM-EXTENSION CORDS | JAN-FEB 20 | CITY ICE FACILITY | 100.55.50450.3551 | 119.78 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PRK-CLEVERBRIDGE INC-NERO SOFTWARE | JAN-FEB 20 | TELECOMMUNICATIONS | 232.55.50600.3757 | 19.99 |

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| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PRK-HAGENS-VACUUM REPAIR, BAGS & BELTS | JAN-FEB 20 | GENERAL RECREATION | 100.55.50490.3551 | 187.37 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PRK-HOSTEL SHOPPE-WAX REMOVER | JAN-FEB 20 | PARKS DEPARTMENT | 100.55.50200.3753 | 22.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | PRK-RADISON-ROOM | JAN-FEB 20 | FORESTRY DEPARTMENT | 100.56.50100.5910 | 105.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | TREAS-WI TAXPAYERS ALLIANCE-1YR SUBSC. MAGAZIN | JAN-FEB 20 | MAYORS OFFICE | 100.51.10410.5000 | 48.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | TREAS-BAKER TILLY-2014 FINANCIAL STATEMENT AUDI | JAN-FEB 20 | EXTERNAL AUDITING | 100.51.19960.2004 | 2,100.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM DEV-IAEI-2015 MEMBERSHIP FOR D. EVERSON, C | JAN-FEB 20 | CITY INSPECTION DEPARTMENT | 100.52.18400.3202 | 102.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | COMM DEV-PAPER TIGER-FILE INDEXING SOFTWARE | JAN-FEB 20 | INFORMATION TECHNOLOGY | 100.51.19870.8011 | 152.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | TREAS-CROWN AWARDS-TROPHIES FOR CHILI COOKO | JAN-FEB 20 | | 100.46.14120.51 | 39.10 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | TREAS-BAKER TILLY-SOFTWARE SUPPORT FEES | JAN-FEB 20 | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 8,646.00 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | DPW-CENEX-FUEL, RETURN TRIP(TRAINING) | JAN-FEB 20 | RECYCLING | 100.53.30633.3300 | 10.01 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | CLK-STAPLES-OFFICE SUPPLIES | JAN-FEB 20 | CITY CLERKS OFFICE | 100.51.12420.3001 | 5.99 |
| 02/23/2015 | 198 | JP MORGAN CHASE BANK | CLK-USPS-POSTAGE | JAN-FEB 20 | OTHER GENERAL GOVERNMENT | 100.51.19900.3006 | 9.25 |
| 02/02/2015 | 8548 | AMERICAN FAMILY LIFE ASSU | INSURANCE PREMIUM | 422656 | | 898.21532 | 397.66 |
| 02/02/2015 | 8549 | COOPER OIL INC | DIESEL FUEL | 269888 | | 100.16100 | 14,997.39 |
| 02/02/2015 | 8550 | STANDARD INSURANCE COMP | INSURANCE PREMIUM | JAN 2015 | | 898.21907 | 316.35 |
| 02/02/2015 | 8550 | STANDARD INSURANCE COMP | INSURANCE PREMIUM | JAN 2015 | | 100.13945 | 14.80 |
| 02/02/2015 | 8550 | STANDARD INSURANCE COMP | INSURANCE PREMIUM | JAN 2015 | | 100.13901 | 46.25 |
| 02/02/2015 | 8550 | STANDARD INSURANCE COMP | INSURANCE PREMIUM | JAN 2015 | | 100.13910 | 3.70 |
| 02/05/2015 | 8551 | BEYERSDORF, DYLAN LESTER | REIMB FOR COURT ORDERED ALCOHOL ALTERNATIVE | 20803V1GJ6 | MUNICIPAL COURT | 100.51.20010.5000 | 100.00 |
| 02/05/2015 | 8552 | BULAK, GINO | WITNESS FEE FOR MUNICIPAL COURT - WESTERFIELD | WITNESS F | | 100.45.20012.51 | 5.00 |
| 02/05/2015 | 8553 | SPOON, JOSEPH | WITNESS FEE FOR MUNICIPAL COURT - WESTERFIELD | WITNESS F | | 100.45.20012.51 | 5.00 |
| 02/05/2015 | 8554 | WI DEPT OF NATURAL RESOU | PERMIT FOR DEMO OF MICKEYS 100 SECOND ST N | MICKEYS D | DPW - ELIGIBLE | 100.53.30397.8700 | 135.00 |
| 02/06/2015 | 8555 | PORTAGE COUNTY TREASURE | JAIL SURCHAGE - MUNI COURT - JAN 2015 | JAN 2015 | | 100.24540 | 2,909.70 |
| 02/06/2015 | 8555 | PORTAGE COUNTY TREASURE | DRIVER IMPROVEMENT SURCHASE - MUNI COURT - JAN | JAN 2015 | | 100.24540 | 657.00 |
| 02/06/2015 | 8555 | PORTAGE COUNTY TREASURE | IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - J | JAN 2015 | | 100.24540 | 150.00 |
| 02/06/2015 | 8556 | STATE OF WI COURT FINES & | MUNI COURT COSTS - JAN 2015 | JAN 2015 | | 100.24530 | 1,469.00 |
| 02/06/2015 | 8556 | STATE OF WI COURT FINES & | PENALTY SURCHARGES - JAN 2015 | JAN 2015 | | 100.24530 | 3,904.82 |
| 02/06/2015 | 8556 | STATE OF WI COURT FINES & | DRIVER IMPROVEMENT SURCHARGE - JAN 2015 | JAN 2015 | | 100.24530 | 708.55 |
| 02/06/2015 | 8556 | STATE OF WI COURT FINES & | CRIME LAB & DRUG SURCHARGE - JAN 2015 | JAN 2015 | | 100.24530 | 3,804.00 |
| 02/06/2015 | 8557 | VILLAGE OF PLOVER | MUNI COURT FINES - JAN 2015 | MUNI COUR | | 100.24520 | 1,790.00 |
| 02/11/2015 | 8558 | BIEFELD, KRAIG | REIMB TRAVEL & RELATED EXPENSES FOR FIRE CHIEF | REIMB EXP | POLICE & FIRE COMMISSION | 100.51.21110.5000 | 150.00 |
| 02/11/2015 | 8559 | EASEL SOLUTIONS | TRAINING FOR ADOBE ACROBAT - J QUIRK - COMM MED | 304405 | TELECOMMUNICATIONS | 232.55.50600.5910 | 895.00 |
| 02/11/2015 | 8560 | STEVENS POINT CONV & VISIT | 4TH QTR 2014 ROOM TAX | 4TH QTR 20 | | 202.21100 | 75,699.11 |
| 02/11/2015 | 8561 | PORTAGE COUNTY FINANCE | 2014 ANIMAL CONTROL BILLING | 2014 SUBSI | ANIMAL CONTROL | 100.54.40100.7110 | 71,867.49 |
| 02/13/2015 | 8562 | PETTIS, JASON | REIMB INSTRUCTOR PAY PER CONTRACT | 2014 INSTR | AMBULANCE | 100.52.25300.5910 | 600.00 |
| 02/25/2015 | 8562 | PETTIS, JASON | REIMB INSTRUCTOR PAY PER CONTRACT | 2014 INSTR | AMBULANCE | 100.52.25300.5910 | 600.00 |
| 02/13/2015 | 8563 | PLOVER POLICE DEPARTMENT | ASSIST WITH SPPD INVESTIGATION - BLAIR SEARCH W | BLAIR CASE | FED - MISC EXPENSES | 227.52.00100.5000 | 2,000.00 |
| 02/13/2015 | 8564 | AHRENS, KRISTI | WITNESS FEE \$5 MILEAGE \$.80-CASE#14SP117 KROKOS | WITNESS F | | 100.45.20012.51 | 5.80 |
| 02/13/2015 | 8565 | OLIVER, DYLAN | DOG PARK SHOVELING 1/5, 1/10, 2/11 | SHOVELING | MISC UNCLASSIFIED GENERAL | 100.51.19850.5016 | 45.00 |
| 02/13/2015 | 8566 | SPATH, STEVEN | WITNESS FEE-\$5 MILEAGE \$.80 FOR CASE#14SP147 A | WITNESS F | | 100.45.20012.51 | 13.80 |

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| 02/17/2015 | 8567 | MCDILL LAKE DISTRICT | 2015 LAKE DISTRICT DUES - FULL PAYMENT | 2015 SPEC | | 100.24510 | 77,770.00 |
| 02/17/2015 | 8568 | MID-STATE TECHNICAL COLLEGE | FEBRUARY SETTLEMENT - 2014 TAX ROLL | FEB STL MN | | 100.24610 | 341,276.83 |
| 02/17/2015 | 8569 | MINNESOTA MUTUAL LIFE INSURANCE | MONTHLY LIFE INSURANCE PREMIUM | MARCH 201 | | 898.21904 | 340.71 |
| 02/17/2015 | 8569 | MINNESOTA MUTUAL LIFE INSURANCE | MONTHLY LIFE INSURANCE PREMIUM | MARCH 201 | | 898.21531 | 1,356.22 |
| 02/17/2015 | 8569 | MINNESOTA MUTUAL LIFE INSURANCE | MONTHLY LIFE INSURANCE PREMIUM | MARCH 201 | | 100.13900 | 330.76 |
| 02/17/2015 | 8569 | MINNESOTA MUTUAL LIFE INSURANCE | MONTHLY LIFE INSURANCE PREMIUM | MARCH 201 | | 100.13901 | 277.84 |
| 02/17/2015 | 8569 | MINNESOTA MUTUAL LIFE INSURANCE | MONTHLY LIFE INSURANCE PREMIUM | MARCH 201 | | 100.13910 | 37.44 |
| 02/17/2015 | 8570 | PORTAGE COUNTY TREASURER | FEB SETTLEMENT - 2014 TAX ROLL - COUNTY SHARE | FEB STL MN | | 100.24300 | 2,090,809.14 |
| 02/17/2015 | 8570 | PORTAGE COUNTY TREASURER | FEB SETTLEMENT - 2014 TAX ROLL - STATE SHARE | FEB STL MN | | 100.24200 | 71,635.30 |
| 02/17/2015 | 8571 | STEVENS POINT AIRPORT | 2015 SUBSIDY PAYMENT | 2015 SUBSIDY | AIRPORT SUBSIDY | 610.53.19880.7100 | 150,000.00 |
| 02/17/2015 | 8572 | STEVENS POINT BOARD OF EDUCATION | FEBRUARY SETTLEMENT - 2014 TAX ROLL | FEB STL MN | | 100.24600 | 3,320,464.84 |
| 02/17/2015 | 8572 | STEVENS POINT BOARD OF EDUCATION | SHARE OF MOBILE HOME TAX - JAN 2015 | JAN 2015 | | 100.24500 | 924.88 |
| 02/17/2015 | 8573 | STEVENS POINT TRANSPORTATION | 2015 SUBSIDY PAYMENT | 2015 SUBSIDY | TRANSIT SUBSIDY | 601.53.19880.7100 | 377,726.00 |
| 02/17/2015 | 8574 | STEVENS POINT WATER AND SEWER | 2014 DELINQUENT WATER & SEWER ON TAX BILLS | 2015 DELIN | | 100.24400 | 62,364.22 |
| 02/19/2015 | 8575 | COOPER OIL INC | UNLEADED GASOLINE | 269998 | | 100.16100 | 18,151.92 |
| 02/19/2015 | 8576 | TOWN OF HULL | 2015 ANNEXATION PAYMENTS | 2015 ANNEX | MISC UNCLASSIFIED GENERAL | 100.51.19850.8902 | 2,902.71 |
| 02/19/2015 | 8577 | TOWN OF PLOVER | 2015 ANNEXATION PAYMENTS | 2015 ANNEX | MISC UNCLASSIFIED GENERAL | 100.51.19850.8902 | 253.61 |
| 02/19/2015 | 8578 | TOWN OF STOCKTON | 2015 ANNEXATION PAYMENTS | 2015 ANNEX | MISC UNCLASSIFIED GENERAL | 100.51.19850.8902 | 889.14 |
| 02/19/2015 | 8579 | US CELLULAR | COMPUTER/DATE WIRELESS SERVICE - PARKS | 0071344909 | PARKS DEPARTMENT | 100.55.50200.2203 | 43.25 |
| 02/20/2015 | 8580 | COLORTECH OF WISCONSIN | REFUNDED PORTION OF SIGN PERMIT #14-0392 | REFUND | | 100.44.18300.52 | 41.20 |
| 02/25/2015 | 8581 | AMERICAN FAMILY LIFE ASSURANCE | INSURANCE PREMIUM | 856707 | | 898.21532 | 397.66 |
| 02/25/2015 | 8582 | STANDARD INSURANCE COMPANY | INSURANCE PREMIUM | FEB 2015 | | 898.21907 | 312.65 |
| 02/25/2015 | 8582 | STANDARD INSURANCE COMPANY | INSURANCE PREMIUM | FEB 2015 | | 100.13945 | 16.65 |
| 02/25/2015 | 8582 | STANDARD INSURANCE COMPANY | INSURANCE PREMIUM | FEB 2015 | | 100.13901 | 44.40 |
| 02/25/2015 | 8582 | STANDARD INSURANCE COMPANY | INSURANCE PREMIUM | FEB 2015 | | 100.13910 | 3.70 |
| 02/25/2015 | 153824 | COWDEN, WILLIAM | AIR SHOW PERFORMANCE 05/31-06/01/14 | AIR SHOW 5 | SPECIAL EVENTS | 202.55.00380.5000 | 2,500.00 |
| 02/22/2015 | 155779 | SHERWIN INDUSTRIES INC | PAINT | 4580-6 | PARKS DEPARTMENT | 100.55.50200.3550 | 19.49 |
| 02/04/2015 | 155932 | SKIBBA, MARTIN | MEAL REIMB, WI CHIEF OF POLICE MID-WINTER CONF 2/ | MEALS0208 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 62.00 |
| 02/04/2015 | 155933 | ZENNER, TOM | MEAL REIMB, WI CHIEF OF POLICE MID-WINTER CONF 2/ | MEALS0209 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 43.00 |
| 02/06/2015 | 155934 | "AA" SECURITY AND MONITORING | 12 MONTHS UNLIMITED SERVICE | 5928 | GENERAL POLICE EXPENDITURES | 100.52.20100.3003 | 840.00 |
| 02/06/2015 | 155935 | APPLELAND LAW ENFORCEMENT | AMMUNITION | 00002383 | GENERAL POLICE EXPENDITURES | 100.52.20100.3609 | 645.40 |
| 02/06/2015 | 155936 | FEDERAL EXPRESS | SHIPPING - ENTRY TEAM COMM | 2-913-91379 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 15.73 |
| 02/06/2015 | 155937 | J.P. COOKE COMPANY | SECURE MARKERS | 324951 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 69.65 |
| 02/06/2015 | 155938 | KREBS BUSINESS MACHINES | LASERJET PRINTER REFILL | 73949 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 119.00 |
| 02/06/2015 | 155939 | LEADSONLINE | LEADS ONLINE TOTAL TRACK SERVICE PACKAGE RENEW | 230386 | GENERAL POLICE EXPENDITURES | 100.52.20100.3003 | 2,238.00 |
| 02/06/2015 | 155940 | LOW VOLTAGE SOLUTIONS LLC | MRAP SETUP (WIRING FOR SIREN, RADIO, COMPUTER,) | 312 | FED - MISC EXPENSES | 227.52.00100.5000 | 3,359.91 |
| 02/06/2015 | 155940 | LOW VOLTAGE SOLUTIONS LLC | SQUAD #2 - INSTALLATION OF SECURE IDLE SYSTEM | 314 | CITY POLICE DEPARTMENT | 100.57.70210.8010 | 229.68 |
| 02/06/2015 | 155940 | LOW VOLTAGE SOLUTIONS LLC | SQUAD #1 - INSTALLATION OF SECURE IDLE SYSTEM | 322 | CITY POLICE DEPARTMENT | 100.57.70210.8010 | 229.68 |
| 02/06/2015 | 155940 | LOW VOLTAGE SOLUTIONS LLC | SQUAD #5 - INSTALL REPL UPPER SIDE SHIELDS OF PRI | 323 | GENERAL POLICE EXPENDITURES | 100.52.20100.3510 | 102.88 |
| 02/06/2015 | 155941 | MAGTECH AMMUNITION | EXCISE TAX CREDIT | CMMT1894 | GENERAL POLICE EXPENDITURES | 100.52.20100.3609 | 286.40 |

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| 02/06/2015 | 155941 | MAGTECH AMMUNITION | AMMUNITION | MT27819 | GENERAL POLICE EXPENDITURES | 100.52.20100.3609 | 2,890.00 |
| 02/06/2015 | 155942 | MIDSTATE LOCK & SAFE INC | KEY | 51640 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 2.50 |
| 02/06/2015 | 155943 | MID-STATES ORGANIZED CRIM | 2015 ANNUAL MEMBERSHIP FEES | 93057-22791 | GENERAL POLICE EXPENDITURES | 100.52.20100.3003 | 200.00 |
| 02/06/2015 | 155944 | NACOP - NAT'L ASSN OF CHIEF | 2015 MEMBERSHIP FEE | 2015 DUES | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 60.00 |
| 02/06/2015 | 155945 | NATIONAL LAW ENFORCEMEN | EVIDENCE SUPPLIES | 113962 | GENERAL POLICE EXPENDITURES | 100.52.20100.3003 | 232.51 |
| 02/06/2015 | 155946 | NCCPA - NORTH CENTRAL CHI | 2015 MEMBERSHIP DUES: KEVIN RUDER | 2015 DUES | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 25.00 |
| 02/06/2015 | 155947 | OFFICE SUPPLIES 2 U | REPORT COVERS, APPOINTMENT BOOK, INK CARTRIDG | WO-6020654 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 360.89 |
| 02/06/2015 | 155947 | OFFICE SUPPLIES 2 U | PRINTER RIBBON, PAPER CLIPS, BINDER CLIPS, HIGHLI | WO-6021321 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 195.70 |
| 02/06/2015 | 155947 | OFFICE SUPPLIES 2 U | ROUND STAMP & 8X4 DRY ERASE BOARD | WO-6021694 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 206.82 |
| 02/06/2015 | 155948 | PETTY CASH | DRUG PURCHASES/CI EXPENSES | VCR 1118 | MEG - DRUG ENFORCEMENT OPER | 228.52.20128.5962 | 2,180.00 |
| 02/06/2015 | 155949 | PORTAGE COUNTY SHERIFF'S | ELECTRIC SERVICE @ DEWEY RANGE 11/30/14-12/31/14 | RANGE 12/2 | GENERAL POLICE EXPENDITURES | 100.52.20100.2200 | 23.93 |
| 02/06/2015 | 155950 | SPECTRA PRINT | BUSINESS CARDS - ANTHONY ZBLEWSKI | 105617 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 110.00 |
| 02/06/2015 | 155951 | STREICHER'S | LESS LETHAL AMMUNITION | I1135068 | GENERAL POLICE EXPENDITURES | 100.52.20100.3609 | 761.00 |
| 02/06/2015 | 155952 | TASER INTERNATIONAL | TASER CARTRIDGES | SI1384527 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 671.94 |
| 02/06/2015 | 155952 | TASER INTERNATIONAL | TASER CARTRIDGES | SI1384527 | GENERAL POLICE EXPENDITURES | 100.52.20100.3609 | 671.95 |
| 02/06/2015 | 155953 | TASER INTERNATIONAL INC | REGIST - OFC ZBLEWSKI - INSTRUCTOR RECERT, MIDD | TASE19590 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 175.00 |
| 02/06/2015 | 155953 | TASER INTERNATIONAL INC | REGIST - OFC MOSS - INSTRUCTOR RECERT, MIDDLET | TASE19600 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 175.00 |
| 02/06/2015 | 155953 | TASER INTERNATIONAL INC | REGIST - OFC ROTTIER - INSTRUCTOR RECERT, MIDL | TASE19738 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 175.00 |
| 02/06/2015 | 155954 | TRITECH SOFTWARE SYSTEM | RECORDS MANAGEMENT SYSTEM SUPPORT & MAINTEN | IVC4003829 | GENERAL POLICE EXPENDITURES | 100.52.20100.2906 | 16,215.93 |
| 02/06/2015 | 155955 | US CELLULAR | COMPUTER/DATA WIRELESS SERVICE - POLICE | 0070166556 | GENERAL POLICE EXPENDITURES | 100.52.20100.2203 | 261.20 |
| 02/06/2015 | 155955 | US CELLULAR | COMPUTER/DATA WIRELESS SERVICE - FIRE | 0070166556 | FIRE - STATION #1 | 100.52.25220.2203 | 105.60 |
| 02/06/2015 | 155956 | WCPA - WI CHIEFS OF POLICE | ANNUAL MEMBERSHIP DUES - CHIEF RUDER | 2015 DUES | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 100.00 |
| 02/06/2015 | 155956 | WCPA - WI CHIEFS OF POLICE | ANNUAL MEMBERSHIP DUES - ASST CHIEF SKIBBA | 2015 DUES | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 65.00 |
| 02/06/2015 | 155956 | WCPA - WI CHIEFS OF POLICE | ANNUAL MEMBERSHIP DUES - ASST CHIEF ZENNER | 2015 DUES | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 65.00 |
| 02/06/2015 | 155957 | WI DEPT OF JUSTICE - TIME/27 | TIME SYSTEM ACCESS - OFFICER SUPPORT | T18755 | GENERAL POLICE EXPENDITURES | 100.52.20100.2821 | 612.00 |
| 02/06/2015 | 155958 | WISCONSIN POLICE EXECUTIV | ANNUAL MEMBERSHIP DUES | 2015 DUES | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 100.00 |
| 02/10/2015 | 155959 | AECOM TECHNICAL SERVICES | PROJ# 60334255-HOOVER ROAD FINAL DESIGN | 37504118 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8767 | 5,351.94 |
| 02/10/2015 | 155959 | AECOM TECHNICAL SERVICES | PROJ# 60334553-ICE FOR HOOVER RD & COYE DR. | 37504119 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8767 | 6,942.32 |
| 02/10/2015 | 155960 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-7483731 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 225.90 |
| 02/10/2015 | 155960 | ARAMARK UNIFORM SERVICES | SHOP TOWELS | 632-7492303 | CITY ICE FACILITY | 100.55.50450.3551 | 42.42 |
| 02/10/2015 | 155961 | BADGER HEATING & AIR COND | FREEZE STATS | Q41129 | CITY OWNED PROPERTY EXPENSES | 100.53.30650.5000 | 1,182.65 |
| 02/10/2015 | 155961 | BADGER HEATING & AIR COND | REPLACE IGNITOR ON HEATER | Q41176 | ARTS COUNCIL | 202.55.00375.3550 | 132.70 |
| 02/10/2015 | 155962 | BAUERNFEIND BUSINESS TEC | MODEL KC280-ID#8339, CONTRACTUAL COPIER CHARG | 071626 1 | MISC UNCLASSIFIED GENERAL | 100.51.19850.2909 | 866.60 |
| 02/10/2015 | 155963 | BOOK LOOK | BOOKS FOR SCULPTURE PARK PROGRAM | 6271 | PARK/REC ADMINISTRATION | 100.55.50300.5931 | 193.47 |
| 02/10/2015 | 155964 | BROOKS TRACTOR INC | REPAIR #245-PARKS LOADER | 500624 | FLEET MAINTENANCE | 100.53.30233.2912 | 2,232.39 |
| 02/10/2015 | 155965 | BUMPER TO BUMPER AUTO PA | WINDSHIELD WIPER BLADES-2003 IMPALA | 633-171326 | FLEET MAINTENANCE | 100.53.30233.3501 | 28.40 |
| 02/10/2015 | 155966 | BUSHMAN ELECTRIC CRANE & | SIGNAL LIGHT KNOCKDOWN | 24144 | DPW - ELIGIBLE | 100.53.30397.5114 | 1,002.90 |
| 02/10/2015 | 155966 | BUSHMAN ELECTRIC CRANE & | SIGNAL LIGHT KNOCKDOWN | 24403 | DPW - ELIGIBLE | 100.53.30397.5114 | 1,354.02 |
| 02/10/2015 | 155966 | BUSHMAN ELECTRIC CRANE & | STREET LIGHT KNOCKDOWN | 24404 | DPW - ELIGIBLE | 100.53.30397.5114 | 1,129.53 |
| 02/10/2015 | 155967 | BYSTROM, MARK | 2015 ICE SHOW ANNOUNCER | INV DATED | CITY ICE FACILITY | 100.55.50450.5854 | 500.00 |

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| 02/10/2015 | 155968 | CENTRAL LAWN & TURF EQUIP | TANK-PLASTIC COOLANT/HYD OIL | 71 | FLEET MAINTENANCE | 100.53.30233.3501 | 55.37 |
| 02/10/2015 | 155969 | CENTRAL WIS CHILDREN'S MU | PLEDGE TO CHILDRENS MUSEUM | 939 | CENT WIS CHILDREN'S MUSEUM | 202.57.55121.5000 | 20,000.00 |
| 02/10/2015 | 155970 | CENTRAL WISCONSIN AUTO P | WINDSHIELD WASH | 215391 | DPW - ELIGIBLE | 100.53.30397.3501 | 35.82 |
| 02/10/2015 | 155970 | CENTRAL WISCONSIN AUTO P | WORK LIGHTS | 215392 | | 100.16100 | 120.46 |
| 02/10/2015 | 155970 | CENTRAL WISCONSIN AUTO P | DIFFERENTIAL COVER | 215801 | DPW - ELIGIBLE | 100.53.30397.3501 | 31.99 |
| 02/10/2015 | 155971 | COCA-COLA REFRESHMENTS | SODA ORDER FOR CONCESSION STAND | 3258155721 | ARENA CONCESSIONS | 100.55.50451.3001 | 274.56 |
| 02/10/2015 | 155971 | COCA-COLA REFRESHMENTS | SODA ORDER FOR CONCESSION STAND | 3258156418 | ARENA CONCESSIONS | 100.55.50451.3001 | 524.88 |
| 02/10/2015 | 155972 | CONNEY SAFETY PRODUCTS | FIRST AID SUPPLIES | 04860864 | CITY ICE FACILITY | 100.55.50450.3008 | 75.67 |
| 02/10/2015 | 155973 | COOPER OIL INC | KEROSENE PURCHASE | 1971 | FLEET MAINTENANCE | 100.53.30233.3401 | 68.51 |
| 02/10/2015 | 155974 | CTL COMPANY INC | TOILET PAPER | 213380 | CITY ICE FACILITY | 100.55.50450.3551 | 139.48 |
| 02/10/2015 | 155975 | DOLCE DIGITAL IMAGING & PRI | POOL RESIDENT REGISTRATION CARD | 66210 | SWIMMING POOL EXP | 100.55.50421.3551 | 212.00 |
| 02/10/2015 | 155976 | DOMINO'S PIZZA | PIZZA FOR STRATEGIC PLANNING MEETING | 297606 | PARK/REC ADMINISTRATION | 100.55.50300.5931 | 24.52 |
| 02/10/2015 | 155977 | EARTHGRAINS BAKING COS IN | HOT DOG BUNS | 5232190480 | ARENA CONCESSIONS | 100.55.50451.3001 | 19.56 |
| 02/10/2015 | 155978 | EMPLOYEE RESOURCE CENTE | JAN 15 EAP SERVICES | 0115-1157 | OTHER GENERAL GOVERNMENT | 100.51.19900.2150 | 621.30 |
| 02/10/2015 | 155979 | ENERGETIX | DOT RANDOM TEST-(INV=\$100-\$35(A111423054)-\$27(121 | 12149790 | | 100.13901 | 38.00 |
| 02/10/2015 | 155979 | ENERGETIX | DOT RANDOM BA TEST | A121423879 | | 100.13901 | 35.00 |
| 02/10/2015 | 155980 | EXACTBYTE INC | ARCHIVING SOCIAL MEDIA | 1450 | TELECOMMUNICATIONS | 232.55.50600.5502 | 1,788.00 |
| 02/10/2015 | 155981 | FARRELL EQUIPMENT & SUPPL | GLOVES & SHOVELS | 0000000071 | | 100.16100 | 105.86 |
| 02/10/2015 | 155982 | FASTENAL COMPANY | HARDWARE | WISTE18383 | PARKS DEPARTMENT | 100.55.50200.3550 | 46.01 |
| 02/10/2015 | 155982 | FASTENAL COMPANY | RIBBON & TAPE | WISTE18411 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 8.82 |
| 02/10/2015 | 155982 | FASTENAL COMPANY | LEATHER GLOVES | WISTE18420 | | 100.16100 | 114.21 |
| 02/10/2015 | 155982 | FASTENAL COMPANY | PLOW NUTS & SANDING DISCS | WISTE18420 | DPW - ELIGIBLE | 100.53.30397.3501 | 84.13 |
| 02/10/2015 | 155982 | FASTENAL COMPANY | WASHERS | WISTE18425 | DPW - ELIGIBLE | 100.53.30397.3501 | 2.71 |
| 02/10/2015 | 155982 | FASTENAL COMPANY | HAND TOWELS | WISTE18425 | DPW - ELIGIBLE | 100.53.30397.3550 | 96.53 |
| 02/10/2015 | 155983 | FORWARD APPRAISAL LLC | CONTRACTED CITY ASSESSOR | 0015 01/31/1 | CITY ASSESSOR'S OFFICE | 100.51.16530.2901 | 4,166.00 |
| 02/10/2015 | 155983 | FORWARD APPRAISAL LLC | CITY REASSESSMENT SERVICES | 007 01/31/15 | CITY REASSESSMENT | 100.57.70136.2904 | 4,800.00 |
| 02/10/2015 | 155984 | FRANK'S HARDWARE | AA ALKALINE BATTERY | A326716 | PARKS DEPARTMENT | 100.55.50200.3550 | 4.99 |
| 02/10/2015 | 155984 | FRANK'S HARDWARE | OUTLET SWITCH & PLATE, HANDY BOX & CONDUIT | A326806 | PARKS DEPARTMENT | 100.55.50200.3550 | 19.84 |
| 02/10/2015 | 155984 | FRANK'S HARDWARE | KEY & KEY RING | A327009 | PARKS DEPARTMENT | 100.55.50200.3550 | 9.13 |
| 02/10/2015 | 155984 | FRANK'S HARDWARE | CLAMPS, PVC NIPPLES & 1/2" ELL-90 T | A327396 | DPW - ELIGIBLE | 100.53.30397.3501 | 14.62 |
| 02/10/2015 | 155984 | FRANK'S HARDWARE | PVC NIPPLE | A327409 | DPW - ELIGIBLE | 100.53.30397.3501 | 2.18 |
| 02/10/2015 | 155984 | FRANK'S HARDWARE | BATTERY & MOUSE POISON | A328156 | PARKS DEPARTMENT | 100.55.50200.3550 | 8.69 |
| 02/10/2015 | 155984 | FRANK'S HARDWARE | PLASTIC TAPE & ANCHOR | B233323 | PARKS DEPARTMENT | 100.55.50200.3550 | 9.03 |
| 02/10/2015 | 155984 | FRANK'S HARDWARE | FASTENERS | B233651 | PARKS DEPARTMENT | 100.55.50200.3550 | 10.84 |
| 02/10/2015 | 155985 | GANNETT | ACCT# 560310-PARKS TECHNICIAN AD | 0008678006 | OTHER GENERAL GOVERNMENT | 100.51.19900.5002 | 339.50 |
| 02/10/2015 | 155986 | GRAYBAR ELECTRIC COMPAN | OUTLETS | 976801984 | PARKS DEPARTMENT | 100.55.50200.3550 | 2.36 |
| 02/10/2015 | 155986 | GRAYBAR ELECTRIC COMPAN | PIPE HOLDER | 976917588 | DPW - ELIGIBLE | 100.53.30397.3501 | 21.18 |
| 02/10/2015 | 155986 | GRAYBAR ELECTRIC COMPAN | CONDUIT | 976917589 | DPW - ELIGIBLE | 100.53.30397.3501 | 11.72 |
| 02/10/2015 | 155987 | HOLIDAY WHOLESale | CONCESSION STAND ORDER-ARENA | 7249918 | ARENA CONCESSIONS | 100.55.50451.3001 | 741.26 |
| 02/10/2015 | 155987 | HOLIDAY WHOLESale | CONCESSION STAND FOOD ORDER-ARENA | 7257662 | ARENA CONCESSIONS | 100.55.50451.3001 | 572.10 |

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| 02/10/2015 | 155988 | ICE SKATING INSTITUTE | ICE SHOW ENDORSEMENT | 00121574 | CITY ICE FACILITY | 100.55.50450.3450 | 25.00 |
| 02/10/2015 | 155989 | INSTITUTE OF TRANSPORTATI | 2015 MEMBERSHIP DUES-S. SCHATSCHNEIDER, P.E. | ID# 1053149 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.5910 | 263.34 |
| 02/10/2015 | 155990 | INTEGRYS ENERGY SERVICES | GAS CHARGE-DPW | 1544833 | DPW - ELIGIBLE | 100.53.30397.2200 | 2,097.19 |
| 02/10/2015 | 155991 | JAKUSZ, LISA | MEETING-01/26/15 @ MMG OCC MED (T. SMET) | MILEAGE JA | CITY PERSONNEL OFFICE | 100.51.10430.3301 | 3.73 |
| 02/10/2015 | 155991 | JAKUSZ, LISA | MEETING-02/05/15 @ TRANSIT FOR BARGAINING | MILEAGE JA | CITY PERSONNEL OFFICE | 100.51.10430.3301 | 6.90 |
| 02/10/2015 | 155992 | LABLANCS SOUTH SIDE MOTO | CHAINSAW PARTS | 0116368 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 20.26 |
| 02/10/2015 | 155993 | LES' CUSTOM UPHOLSTERY | REPAIR CAR SEAT | INV DATED | FLEET MAINTENANCE | 100.53.30233.2912 | 82.50 |
| 02/10/2015 | 155994 | LIFEGUARD STORE, THE | LIFEGUARD EQUIPMENT | INV252775 | SWIMMING POOL EXP | 100.55.50421.3008 | 254.24 |
| 02/10/2015 | 155995 | MAHER WATER CORPORATION | WATER/DEPOSITS/RETURNS | 288148 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 30.00 |
| 02/10/2015 | 155995 | MAHER WATER CORPORATION | WATER/DEPOSITS/RETURNS | 288369 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 30.00 |
| 02/10/2015 | 155995 | MAHER WATER CORPORATION | WATER/DEPOSITS/RETURNS | 288798 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 45.00 |
| 02/10/2015 | 155995 | MAHER WATER CORPORATION | WATER/DEPOSITS/RETURNS | 289158 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 39.00 |
| 02/10/2015 | 155995 | MAHER WATER CORPORATION | MONTHLY RENTAL-FEB. 2015 | 289187 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 12.00 |
| 02/10/2015 | 155996 | MENARDS | CEILING PARTS-PARKS | 75971 | PARKS DEPARTMENT | 100.55.50200.3550 | 12.60 |
| 02/10/2015 | 155996 | MENARDS | SOCKET | 76068 | PARKS DEPARTMENT | 100.55.50200.3550 | 2.67 |
| 02/10/2015 | 155996 | MENARDS | LIGHTS | 76388 | PARKS DEPARTMENT | 100.55.50200.3550 | 32.15 |
| 02/10/2015 | 155996 | MENARDS | WOOD | 77688 | PARKS DEPARTMENT | 100.55.50200.3550 | 47.12 |
| 02/10/2015 | 155997 | MID-STATE TRUCK SERVICE IN | OIL COOLER | 163295P | DPW - ELIGIBLE | 100.53.30397.3501 | 852.74 |
| 02/10/2015 | 155997 | MID-STATE TRUCK SERVICE IN | TUBE AND O-RINGS | 163302P | DPW - ELIGIBLE | 100.53.30397.3501 | 64.42 |
| 02/10/2015 | 155998 | MMG OCCUPATIONAL MEDICIN | WELLNESS-2015 | 102790 | MISC UNCLASSIFIED GENERAL | 650.51.00850.5000 | 5,142.50 |
| 02/10/2015 | 155999 | MYGOV | SOFTWARE FOR PERMITS/ORDERS | 104908 | INFORMATION TECHNOLOGY | 100.51.19870.8011 | 700.00 |
| 02/10/2015 | 156000 | NEVCO INC | REPLACEMENT LIGHT FIXTURE | 0000146384 | CITY ICE FACILITY | 100.55.50450.2702 | 96.46 |
| 02/10/2015 | 156001 | OFFICE SUPPLIES 2 U | RETURN DAMAGED WHITE BOARD | CP-WO-6020 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 28.22- |
| 02/10/2015 | 156001 | OFFICE SUPPLIES 2 U | FILE FOLDERS, AIR DUSTER, COPY STAMP, PAPER & BA | WO-6021876 | MUNICIPAL COURT | 100.51.20010.3000 | 94.45 |
| 02/10/2015 | 156001 | OFFICE SUPPLIES 2 U | BINDERS, DIVIDERS, INSERTABLE TAB INDEXES & FILE | WO-6021963 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 177.51 |
| 02/10/2015 | 156002 | OLSEN SAFETY EQUIPMENT | NITRILE GLOVES | 0312927-IN | DPW - ELIGIBLE | 100.53.30397.3008 | 250.04 |
| 02/10/2015 | 156003 | O'REILLY AUTO PARTS | SEAL | 2325-228585 | | 100.13910 | 16.00 |
| 02/10/2015 | 156003 | O'REILLY AUTO PARTS | CREDIT-SEAL, PURCH ON INV# 2325-228460 | 2325-228594 | | 100.13910 | 7.51- |
| 02/10/2015 | 156003 | O'REILLY AUTO PARTS | 10 QT-GEAR OIL & GASKET KIT | 2325-229006 | | 100.13900 | 57.72 |
| 02/10/2015 | 156004 | PORTAGE COUNTY GAZETTE | AD-"SCHEDULE" | 57113 | CITY ICE FACILITY | 100.55.50450.3450 | 24.50 |
| 02/10/2015 | 156004 | PORTAGE COUNTY GAZETTE | AD-"SCHEDULE" | 57197 | CITY ICE FACILITY | 100.55.50450.3450 | 24.50 |
| 02/10/2015 | 156004 | PORTAGE COUNTY GAZETTE | AD-"SCHEDULE" | 57231 | CITY ICE FACILITY | 100.55.50450.3450 | 24.50 |
| 02/10/2015 | 156004 | PORTAGE COUNTY GAZETTE | AD-"SCHEDULE" | 57317 | CITY ICE FACILITY | 100.55.50450.3450 | 24.50 |
| 02/10/2015 | 156004 | PORTAGE COUNTY GAZETTE | PARKS TECK AD | 57338 | OTHER GENERAL GOVERNMENT | 100.51.19900.5002 | 46.80 |
| 02/10/2015 | 156004 | PORTAGE COUNTY GAZETTE | AD-"SCHEDULE" | 57348 | CITY ICE FACILITY | 100.55.50450.3450 | 24.50 |
| 02/10/2015 | 156005 | ROCK OIL REFINING INC | RECYCLE ANTIFREEZE & FILTERS | 239841 | RECYCLING | 100.53.30633.2917 | 40.00 |
| 02/10/2015 | 156006 | SCAFFIDI MOTORS INC | GASKET | 16782 | DPW - ELIGIBLE | 100.53.30397.3501 | 95.83 |
| 02/10/2015 | 156006 | SCAFFIDI MOTORS INC | SERVICE 2013 FORD TAURUS-P.D. | 675792 | FLEET MAINTENANCE | 100.53.30233.2912 | 26.67 |
| 02/10/2015 | 156006 | SCAFFIDI MOTORS INC | SERVICE 2013 FORD TAURUS-P.D. | 675871 | FLEET MAINTENANCE | 100.53.30233.2912 | 47.21 |
| 02/10/2015 | 156006 | SCAFFIDI MOTORS INC | SERVICE 2013 FORD EXPLORER-P.D. | 675957 | FLEET MAINTENANCE | 100.53.30233.2912 | 26.67 |

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| 02/10/2015 | 156006 | SCAFFIDI MOTORS INC | SERVICE 2010 CROWN VICTORIA-P.D. | 676029 | FLEET MAINTENANCE | 100.53.30233.2912 | 26.70 |
| 02/10/2015 | 156006 | SCAFFIDI MOTORS INC | SERVICE 2013 FORD EXPLORER-P.D. | 676118 | FLEET MAINTENANCE | 100.53.30233.2912 | 47.14 |
| 02/10/2015 | 156007 | SCHIERL TIRE & SERVICE CEN | TIRES & ALIGNMENT | 36-42046 | | 100.13910 | 819.08 |
| 02/10/2015 | 156008 | SCHRADER, LYNDA | 2015 ICE SHOW DIRECTOR | INV DATED | CITY ICE FACILITY | 100.55.50450.5854 | 700.00 |
| 02/10/2015 | 156009 | SCOTT'S PORTABLE TOILETS | PORT-A-POT DISC GOLF-YULGA & WINTERIZTION-1/26-2/ | 6946 | PARKS DEPARTMENT | 100.55.50200.2922 | 100.00 |
| 02/10/2015 | 156010 | SESAC | MUSIC LICENSE-01/01/15 THRU 12/31/15 | 2015 LICEN | SPECIAL EVENTS | 202.55.00380.5000 | 17.00 |
| 02/10/2015 | 156011 | SHERWIN-WILLIAMS CO | FILTER | 5068-1 | DPW - INELIGIBLE | 100.53.30398.4803 | 53.75 |
| 02/10/2015 | 156011 | SHERWIN-WILLIAMS CO | PAINT | 5286-9 | PARKS DEPARTMENT | 100.55.50200.3550 | 32.59 |
| 02/10/2015 | 156011 | SHERWIN-WILLIAMS CO | PAINT | 5360-2 | PARKS DEPARTMENT | 100.55.50200.3550 | 52.39 |
| 02/10/2015 | 156011 | SHERWIN-WILLIAMS CO | PAINT | 5389-1 | PARKS DEPARTMENT | 100.55.50200.3550 | 32.59 |
| 02/10/2015 | 156012 | SHOPKO | MICROWAVE | TRAN# 4209 | PARKS DEPARTMENT | 100.55.50200.3550 | 109.99 |
| 02/10/2015 | 156013 | SNAP-ON TOOLS | TOOLS (600 AMPS AC/DC CURRENT CLAMP, LUGNUT CA | 0127152289 | DPW - ELIGIBLE | 100.53.30397.3505 | 236.65 |
| 02/10/2015 | 156014 | STEVENS POINT WATER AND | BLUE TOP ISLAND | 102129-000 | GENERAL RECREATION | 100.55.50490.2204 | 25.50 |
| 02/10/2015 | 156014 | STEVENS POINT WATER AND | GRAVEL PIT | 104451-000 | DPW - ELIGIBLE | 100.53.30397.2204 | 91.50 |
| 02/10/2015 | 156014 | STEVENS POINT WATER AND | 172 W. CLARK ST | 112991-000 | MISC UNCLASSIFIED GENERAL | 100.51.19850.9050 | 17.13 |
| 02/10/2015 | 156014 | STEVENS POINT WATER AND | 172 W. CLARK ST-STORM WATER | 112991-000 | OTHER GENERAL GOVERNMENT | 100.51.19900.5910 | 22.98 |
| 02/10/2015 | 156014 | STEVENS POINT WATER AND | SLOMAN PARK | 5154-000 01/ | GENERAL RECREATION | 100.55.50490.2204 | 25.50 |
| 02/10/2015 | 156014 | STEVENS POINT WATER AND | 1748 WATER ST | 5539-000 01/ | DPW - ELIGIBLE | 100.53.30397.2204 | 65.74 |
| 02/10/2015 | 156014 | STEVENS POINT WATER AND | 1748 WATER ST | 5540-0000 0 | DPW - ELIGIBLE | 100.53.30397.2204 | 37.50 |
| 02/10/2015 | 156014 | STEVENS POINT WATER AND | KOZICZKOWSKI PARK | 7786-000 01/ | GENERAL RECREATION | 100.55.50490.2204 | 25.50 |
| 02/10/2015 | 156015 | TAPCO | SIGN SUPPLIES | I478684 | DPW - ELIGIBLE | 100.53.30397.4801 | 1,024.22 |
| 02/10/2015 | 156016 | TRIG'S | B-DAY SUPPLIES-ARENA | TRX# 104 02 | CITY ICE FACILITY | 100.55.50450.5854 | 32.69 |
| 02/10/2015 | 156016 | TRIG'S | HOT CHOCOLATE FOR THE ARENA | TRX# 14 01/ | PARKS DEPARTMENT | 100.55.50200.3550 | 221.75 |
| 02/10/2015 | 156017 | TRUCK EQUIPMENT | STROBE LIGHT BOXES | 622350-00 | | 100.16100 | 84.16 |
| 02/10/2015 | 156017 | TRUCK EQUIPMENT | OUTSTANDING CR.-OVERPAYMENT ON INV# 152040 | CUST# 1321 | FLEET MAINTENANCE | 100.53.30233.3501 | 11.89- |
| 02/10/2015 | 156017 | TRUCK EQUIPMENT | OUSTANDING CR.-OVERPAYMENT ON INV# 95981 | CUST# 1321 | FLEET MAINTENANCE | 100.53.30233.3501 | 25.46- |
| 02/10/2015 | 156017 | TRUCK EQUIPMENT | OUTSTANDING CR.-OVERPAYMENT OF INV# 577392 | CUST# 1321 | CAPITAL OUTLAY - DPW | 401.57.70320.8201 | 11.39- |
| 02/10/2015 | 156018 | UWSP PRINTING & DESIGN | 2015 ICE SHOW FLYER (2000 COPIES) | INV DATED | CITY ICE FACILITY | 100.55.50450.3450 | 124.50 |
| 02/10/2015 | 156019 | V & H INC | TIEROD, LINK ASSY-STEERING, NUT & SHIELD DUST | 2092746RI | | 100.16100 | 390.06 |
| 02/10/2015 | 156019 | V & H INC | SEALS, BRACE-FRONT FENDER & C-NUT | 2092787RI | | 100.16100 | 184.91 |
| 02/10/2015 | 156019 | V & H INC | CREDIT-LINK ASSY-STEERING-PURCH ON INV#2092746R | 2092817RI | | 100.16100 | 166.41- |
| 02/10/2015 | 156020 | WERNER ELECTRIC SUPPLY C | SWITCH | S4383217.00 | PARKS DEPARTMENT | 100.55.50200.3550 | 1.43 |
| 02/10/2015 | 156020 | WERNER ELECTRIC SUPPLY C | FLUORESCENT BULBS | S4389373.00 | PARKS DEPARTMENT | 100.55.50200.3550 | 118.20 |
| 02/10/2015 | 156020 | WERNER ELECTRIC SUPPLY C | WIRE NUTS | S4390159.00 | PARKS DEPARTMENT | 100.55.50200.3753 | 15.43 |
| 02/10/2015 | 156021 | WISCONSIN PUBLIC SERVICE | CHRISTMAS LIGHTING | 0401272815- | SPECIAL EVENTS | 100.53.30427.2207 | 518.58 |
| 02/10/2015 | 156022 | WORZELLAS POINT SUPPLY LL | DUST PANS & BROOMS | 3823 | CITY ICE FACILITY | 100.55.50450.3551 | 164.34 |
| 02/10/2015 | 156022 | WORZELLAS POINT SUPPLY LL | DUST MOP HEADS, HANDLE & DOOR MAT | 3850 | GENERAL RECREATION | 100.55.50490.3551 | 79.43 |
| 02/10/2015 | 156022 | WORZELLAS POINT SUPPLY LL | CUPS & LIDS-PARKS DEPT. | 3859 | PARKS DEPARTMENT | 100.55.50200.3753 | 43.79 |
| 02/10/2015 | 156022 | WORZELLAS POINT SUPPLY LL | COUNTER BRUSHES | 3866 | CITY ICE FACILITY | 100.55.50450.3551 | 53.88 |
| 02/10/2015 | 156023 | WRIGHT, WALTER | REPAIR SOFTWARE PROGRAM | 5411 | PARK/REC ADMINISTRATION | 100.55.50300.2911 | 60.00 |

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| 02/13/2015 | 156024 | A+ DOORS LLC | SPRINGS, DOOR #5 | 2812 | FIRE - STATION #1 | 100.52.25220.3550 | 362.00 |
| 02/13/2015 | 156024 | A+ DOORS LLC | SPRINGS, DOOR #5 | 2812 | AMBULANCE | 100.52.25300.3900 | 181.00 |
| 02/13/2015 | 156025 | DURALUM SIDING WINDOWS & | WINDOW TREATMENTS | 2-4-2015 | FIRE - STATION #1 | 100.52.25220.3550 | 1,724.34 |
| 02/13/2015 | 156025 | DURALUM SIDING WINDOWS & | WINDOW TREATMENTS | 2-4-2015 | AMBULANCE | 100.52.25300.3900 | 862.17 |
| 02/13/2015 | 156026 | FRANK'S HARDWARE | PRIMER, ROLLER COVERS | A327127 | AMBULANCE | 100.52.25300.3900 | 29.28 |
| 02/13/2015 | 156026 | FRANK'S HARDWARE | SPLITTER | A327127 | FIRE - OPERATIONAL | 100.52.25270.3001 | 38.99 |
| 02/13/2015 | 156026 | FRANK'S HARDWARE | HAIR PIN CLIP | A327428 | FIRE - OPERATIONAL | 100.52.25270.3001 | 2.09 |
| 02/13/2015 | 156026 | FRANK'S HARDWARE | AIR FILTERS | B230364 | FIRE - STATION #1 | 100.52.25220.3550 | 12.25 |
| 02/13/2015 | 156027 | HOLTON, J DUSTON | UNIFORM REIMB - BOOTS | UNIFORM20 | AMBULANCE | 100.52.25300.1670 | 109.77 |
| 02/13/2015 | 156028 | KARPINSKI, JASON | MEALS REIMB 1/28/15-1/31/15 WEMSA CONFERENCE | MEALS2015 | AMBULANCE | 100.52.25300.3300 | 68.00 |
| 02/13/2015 | 156029 | KOCH, TRAVIS | MEALS REIMB 1/28/15-1/30/15 WEMSA CONFERENCE | MEALS2015 | AMBULANCE | 100.52.25300.3300 | 51.00 |
| 02/13/2015 | 156029 | KOCH, TRAVIS | MILEAGE REIMB 1/28/15-1/30/15 WEMSA CONFERENCE | MILEAGE20 | AMBULANCE | 100.52.25300.3301 | 177.68 |
| 02/13/2015 | 156030 | LARK UNIFORM OUTFITTERS I | BADGER & COLLAR BRASS | 187701 | FIRE - OPERATIONAL | 100.52.25270.1670 | 607.37 |
| 02/13/2015 | 156030 | LARK UNIFORM OUTFITTERS I | BADGER & COLLAR BRASS | 187701 | AMBULANCE | 100.52.25300.1670 | 303.68 |
| 02/13/2015 | 156031 | PETTIS, JASON | ANNUAL INSTRUCTOR PAY | INSTR PAY2 | AMBULANCE | 100.52.25300.5910 | 600.00 |
| 02/13/2015 | 156032 | PORTAGE CO FIRE CHIEF'S AS | 2015 DUES & FOAM TRAILER FEE | 2015 | FIRE DEPT - ADMINISTRATION | 100.52.25210.3202 | 50.00 |
| 02/13/2015 | 156032 | PORTAGE CO FIRE CHIEF'S AS | 2015 DUES & FOAM TRAILER FEE | 2015 | FIRE - OPERATIONAL | 100.52.25270.3651 | 50.00 |
| 02/13/2015 | 156033 | SPENCE, BRIAN | ALCOHOL FOR COUPLINGS | REIMB01231 | FIRE - OPERATIONAL | 100.52.25270.3650 | 15.13 |
| 02/13/2015 | 156034 | WESTPHAL, SHANE | MEALS REIMB 1/28/15-1/31/15 WEMSA CONFERENCE | MEALS2015 | AMBULANCE | 100.52.25300.3300 | 68.00 |
| 02/13/2015 | 156034 | WESTPHAL, SHANE | MILEAGE REIMB 1/28/15-1/31/15 WEMSA CONFERENCE | MILEAGE20 | AMBULANCE | 100.52.25300.3301 | 177.68 |
| 02/13/2015 | 156035 | WI FIRE CHIEF'S EDUCATION A | 2015 SPRING CONF - REGIST - BOB FINN | 2015CONF | FIRE DEPT - ADMINISTRATION | 100.52.25210.5910 | 200.00 |
| 02/13/2015 | 156036 | WSFSI - WI SOCIETY OF FIRE S | BAGANZ, JODI (2015 DUES) | 2015 | FIRE DEPT - ADMINISTRATION | 100.52.25210.3202 | 20.00 |
| 02/13/2015 | 156036 | WSFSI - WI SOCIETY OF FIRE S | BRIGGS, DAVID (2015 DUES) | 2015 | FIRE DEPT - ADMINISTRATION | 100.52.25210.3202 | 20.00 |
| 02/13/2015 | 156036 | WSFSI - WI SOCIETY OF FIRE S | INSPECTION BOOKS | 2171 | FIRE DEPT - SAFETY/EDUC. | 100.52.25240.5650 | 450.00 |
| 02/13/2015 | 156037 | BATTERIES PLUS | BATTERIES FOR GARAGE DOOR OPENERS | 072-300156 | FIRE DEPT - STATION #2 | 100.52.25230.3550 | 9.16 |
| 02/24/2015 | 156038 | 1ST AYD CORPORATION | MECHANICS GLOVES | 680292 | DPW - ELIGIBLE | 100.53.30397.3008 | 55.60 |
| 02/24/2015 | 156038 | 1ST AYD CORPORATION | SPRAY BOTTLES & DISINFECTANT | 682020 | DPW - ELIGIBLE | 100.53.30397.3501 | 120.13 |
| 02/24/2015 | 156039 | AECOM TECHNICAL SERVICES | PROJ# 60333629-FORMER LULLABYE FURNITURE REME | 37507828 | 4TH AVE SOIL REMEDIATION | 222.53.30664.5810 | 86,515.91 |
| 02/24/2015 | 156039 | AECOM TECHNICAL SERVICES | PROJ# 60283711-FORMER NORMINGTON'S LAUNDRY-EN | 37507986 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 3,257.16 |
| 02/24/2015 | 156039 | AECOM TECHNICAL SERVICES | MSTC VAPOR MITIGATION | 37507999 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 946.38 |
| 02/24/2015 | 156039 | AECOM TECHNICAL SERVICES | PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP | 37508591 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 2,092.17 |
| 02/24/2015 | 156040 | AFFORDABLE AUTO GLASS LL | REPAIR WINDSHIELD | 8618 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 280.00 |
| 02/24/2015 | 156040 | AFFORDABLE AUTO GLASS LL | REPLACE WINDSHIELD | 8629 | FLEET MAINTENANCE | 100.53.30233.3501 | 200.00 |
| 02/24/2015 | 156041 | AFFORDABLE TREE SERVICE | STREET TREE TRIMMERY | 471771 | FORESTRY DEPARTMENT | 100.56.50100.2928 | 1,195.00 |
| 02/24/2015 | 156042 | AMERICAN ASPHALT OF WISC | COLD MIX | 5300028168 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8771 | 1,304.47 |
| 02/24/2015 | 156043 | AMERICAN WELDING AND GAS | TORCH GAS & GAUGE | 03088605 | DPW - ELIGIBLE | 100.53.30397.3501 | 68.95 |
| 02/24/2015 | 156043 | AMERICAN WELDING AND GAS | CYLINDER RENTAL | 03101343 | FLEET MAINTENANCE | 100.53.30233.2912 | 173.29 |
| 02/24/2015 | 156044 | APPLIED MSS | PAINT, BITS, TIEDOWNS & PRIMER | 96514255 | DPW - ELIGIBLE | 100.53.30397.3501 | 116.50 |
| 02/24/2015 | 156044 | APPLIED MSS | PAINT, BITS, TIEDOWNS & PRIMER | 96514255 | | 100.16100 | 356.64 |
| 02/24/2015 | 156045 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-7488950 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 225.90 |

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| 02/24/2015 | 156045 | ARAMARK UNIFORM SERVICES | OIL ABSORBENT CLAY (OIL DRY) | 632-7494303 | DPW - ELIGIBLE | 100.53.30397.3550 | 379.50 |
| 02/24/2015 | 156045 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-7494303 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 241.37 |
| 02/24/2015 | 156045 | ARAMARK UNIFORM SERVICES | UNIFORMS | 632-7499541 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 231.49 |
| 02/24/2015 | 156045 | ARAMARK UNIFORM SERVICES | SHOP TOWELS | 632-7502830 | CITY ICE FACILITY | 100.55.50450.3551 | 42.42 |
| 02/24/2015 | 156046 | ASSESSMENT TECHNOLOGIES | ASSESSMENT SOFTWARE SUPPORT | 5544 | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 30.00 |
| 02/24/2015 | 156047 | AUSTIN, LARRY | CONTRACTED SNOW, ICE AND NUISANCE ABATEMENT | INV DATED | CITY INSPECTION DEPARTMENT | 100.52.18400.2927 | 3,979.84 |
| 02/24/2015 | 156048 | BROOKS TRACTOR INC | LAMPS | P01490 | | 100.16100 | 152.60 |
| 02/24/2015 | 156048 | BROOKS TRACTOR INC | SENSOR | P01498 | DPW - ELIGIBLE | 100.53.30397.3501 | 264.37 |
| 02/24/2015 | 156049 | BRUCE MUNICIPAL EQUIPMEN | G.T. CAMERAS | 5150284 | | 100.16100 | 545.65 |
| 02/24/2015 | 156049 | BRUCE MUNICIPAL EQUIPMEN | TEMP SWITCHES | 5150338 | | 100.16100 | 691.06 |
| 02/24/2015 | 156049 | BRUCE MUNICIPAL EQUIPMEN | SWITCH | 5150433 | | 100.16100 | 464.07 |
| 02/24/2015 | 156049 | BRUCE MUNICIPAL EQUIPMEN | SPRINGS | 5150461 | | 100.16100 | 98.57 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | AIR FILTERS | 633-171380 | | 100.16100 | 26.20 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | CREDIT-TAILGATE CABLE | 633-171397 | FLEET MAINTENANCE | 100.53.30233.3501 | 72.00- |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | WATER PUMPS | 633-171416 | | 100.13900 | 158.08 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | SHAKER SIPHON | 633-171417 | DPW - ELIGIBLE | 100.53.30397.3505 | 11.19 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | CREDIT-BALL BEARINGS, RADIATOR CAP & OIL, FUEL A | 633-171419 | FLEET MAINTENANCE | 100.53.30233.3501 | 59.97- |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | WATER PUMPS | 633-171425 | | 100.13900 | 101.79 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | CREDIT-WATER PUMP | 633-171430 | | 100.13900 | 137.99- |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | GASKET MAKER | 633-171486 | | 100.16100 | 111.93 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | BATTERY CHARGER | 633-171617 | FIRE - OPERATIONAL | 100.52.25270.3401 | 39.95 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | THREAD SEALANT | 633-171652 | DPW - ELIGIBLE | 100.53.30397.3501 | 7.69 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | OIL FILTER | 633-171654 | DPW - ELIGIBLE | 100.53.30397.3501 | 5.59 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | BRUSH SET | 633-171745 | DPW - ELIGIBLE | 100.53.30397.3501 | 3.89 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | SWITCH | 633-171750 | DPW - ELIGIBLE | 100.53.30397.3501 | 54.99 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | AIR FILTER | 633-171751 | DPW - ELIGIBLE | 100.53.30397.3501 | 44.19 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | SPARK PLUG | 633-171777 | FLEET MAINTENANCE | 100.53.30233.3501 | 44.22 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | FUEL PRESSURE REGULATOR | 633-171779 | FLEET MAINTENANCE | 100.53.30233.3501 | 50.59 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | TIE ROD ENDS | 633-171787 | DPW - ELIGIBLE | 100.53.30397.3501 | 73.98 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | BALL JOINTS | 633-171789 | DPW - ELIGIBLE | 100.53.30397.3501 | 127.96 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | WASH FLUID | 633-171790 | DPW - ELIGIBLE | 100.53.30397.3501 | 22.74 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | BRAKE PADS | 633-171811 | FLEET MAINTENANCE | 100.53.30233.3501 | 37.39 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | OIL | 633-171855 | FLEET MAINTENANCE | 100.53.30233.3401 | 21.78 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | HEADLAMPS | 633-171868 | | 100.16100 | 50.94 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | HEAD LAMPS | 633-171870 | | 100.16100 | 50.94 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | THERMOSTAT HOUSING & GASKET | 633-171872 | | 100.13900 | 20.17 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | STEERING PARTS | 633-171874 | | 100.13900 | 78.98 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | MARKER LIGHT | 633-171876 | | 100.16100 | 2.05 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | CREDIT-TIE ROD, PURCH ON INV#633-171874 | 633-171879 | | 100.13900 | 46.99- |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | STEERING PART | 633-171880 | | 100.13900 | 104.99 |

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| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | FUEL LINE HOSE | 633-171900 | FLEET MAINTENANCE | 100.53.30233.3501 | 2.18 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | BRAKE PARTS | 633-171911 | FLEET MAINTENANCE | 100.53.30233.3501 | 263.05 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | STEERING PART | 633-171920 | | 100.13900 | 71.98 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | STEERING PART | 633-171929 | | 100.13900 | 58.99 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | CREDIT-TIE ROD, PURCH ON INV#633-171920 | 633-171931 | | 100.13900 | 46.99 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | FUSES | 633-171959 | DPW - ELIGIBLE | 100.53.30397.3501 | 3.38 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | BRAKE ROTORS | 633-171960 | FLEET MAINTENANCE | 100.53.30233.3501 | 125.26 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | CREDIT-BALL JOINTS-PURCH ON INV# 633-171789 | 633-172013 | DPW - ELIGIBLE | 100.53.30397.3501 | 63.98 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | FACE SHIELD | 633-172061 | DPW - ELIGIBLE | 100.53.30397.3008 | 23.09 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | SPARK PLUGS | 633-172088 | | 100.16100 | 29.90 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | CREDIT-ROTORS-PURCH ON INV# 633-171911 | CM633-1719 | FLEET MAINTENANCE | 100.53.30233.3501 | 152.08 |
| 02/24/2015 | 156050 | BUMPER TO BUMPER AUTO PA | CREDIT-GAS CAPS, TSTATS & OIL CAP | CR633-1720 | DPW - ELIGIBLE | 100.53.30397.3501 | 36.73 |
| 02/24/2015 | 156051 | BUSHMAN ELECTRIC CRANE & | SIGNAL LIGHT KNOCKDOWN | 24405 | DPW - ELIGIBLE | 100.53.30397.5114 | 837.39 |
| 02/24/2015 | 156051 | BUSHMAN ELECTRIC CRANE & | WIRE FOR KNOCKDOWN STREET LIGHT | 24414 | DPW - INELIGIBLE | 100.53.30398.2302 | 48.00 |
| 02/24/2015 | 156051 | BUSHMAN ELECTRIC CRANE & | FIRE VEHICLE GRAPHICS | 24436S | FLEET MAINTENANCE | 100.53.30233.2912 | 503.00 |
| 02/24/2015 | 156051 | BUSHMAN ELECTRIC CRANE & | REMOVE WIRE/DISCONNECT@FIRESTATION | 24477S | SPECIAL EVENTS | 100.53.30427.2902 | 547.63 |
| 02/24/2015 | 156051 | BUSHMAN ELECTRIC CRANE & | STREET LIGHT KNOCKDOWN | 24478 | DPW - ELIGIBLE | 100.53.30397.5114 | 1,024.46 |
| 02/24/2015 | 156051 | BUSHMAN ELECTRIC CRANE & | SIGNAL LIGHT KNOCKDOWN | 24479 | DPW - ELIGIBLE | 100.53.30397.5114 | 1,163.00 |
| 02/24/2015 | 156052 | CDW GOVERNMENT | STATION 2 NETWORK ISSUE | WA1500032 | INFORMATION TECHNOLOGY | 100.51.19870.2906 | 170.00 |
| 02/24/2015 | 156053 | CENTRAL WISCONSIN AUTO P | FUEL INJECTIONS | 216106 | DPW - ELIGIBLE | 100.53.30397.3501 | 244.66 |
| 02/24/2015 | 156053 | CENTRAL WISCONSIN AUTO P | FUEL INJECTIONS | 216106 | | 100.16100 | 39.11 |
| 02/24/2015 | 156053 | CENTRAL WISCONSIN AUTO P | WORK LAMPS | 217808 | | 100.16100 | 180.69 |
| 02/24/2015 | 156054 | CHRIS' TOWING LLC | TOW VEHICLE-08 FORD F-250 | 2177 | FLEET MAINTENANCE | 100.53.30233.3504 | 60.00 |
| 02/24/2015 | 156054 | CHRIS' TOWING LLC | TOW VEHICLE-08 FORD F-250 | 2186 | FLEET MAINTENANCE | 100.53.30233.3504 | 60.00 |
| 02/24/2015 | 156055 | COCA-COLA REFRESHMENTS | CONCESSION STAND SODA ORDER | 3208121814 | ARENA CONCESSIONS | 100.55.50451.3001 | 272.64 |
| 02/24/2015 | 156055 | COCA-COLA REFRESHMENTS | SODA ORDER FOR CONCESSION STAND | 3258157211 | ARENA CONCESSIONS | 100.55.50451.3001 | 370.56 |
| 02/24/2015 | 156056 | COMMUNITY FOUNDATION OF | SPONSORSHIP-PRIME WATER ANGLERS-J. RAUTIO | 2015 DONAT | PARK/REC ADMINISTRATION | 100.55.50300.3450 | 100.00 |
| 02/24/2015 | 156057 | COMPLETE OFFICE OF WI | LABELS | 36766 | MUNICIPAL COURT | 100.51.20010.3000 | 6.19 |
| 02/24/2015 | 156057 | COMPLETE OFFICE OF WI | TAPE FOR ELECTION | 39322 | CITY CLERKS OFFICE | 100.51.12420.5350 | 21.85 |
| 02/24/2015 | 156057 | COMPLETE OFFICE OF WI | STAPLES | 40156 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 6.49 |
| 02/24/2015 | 156057 | COMPLETE OFFICE OF WI | ENVELOPES, BATTERIES, PENS, KEY CLIP & LETTER OP | 40158 | MUNICIPAL COURT | 100.51.20010.3000 | 63.67 |
| 02/24/2015 | 156057 | COMPLETE OFFICE OF WI | OFFICE SUPPLIES | 46515 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 243.37 |
| 02/24/2015 | 156057 | COMPLETE OFFICE OF WI | PAPER | 46533 | MUNICIPAL COURT | 100.51.20010.3000 | 50.06 |
| 02/24/2015 | 156058 | COOPER OIL INC | CAR WASH | 125877 | FLEET MAINTENANCE | 100.53.30233.3508 | 4.50 |
| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | 2717 | FLEET MAINTENANCE | 100.53.30233.3401 | 25.60 |
| 02/24/2015 | 156058 | COOPER OIL INC | OIL PURCHASE | 296087 | FLEET MAINTENANCE | 100.53.30233.3401 | 556.41 |
| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | TRAN# 2630 | FLEET MAINTENANCE | 100.53.30233.3401 | 23.25 |
| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | TRAN# 2646 | FLEET MAINTENANCE | 100.53.30233.3401 | 9.00 |
| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | TRAN# 2684 | FLEET MAINTENANCE | 100.53.30233.3401 | 22.03 |
| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | TRANS# 212 | FLEET MAINTENANCE | 100.53.30233.3401 | 24.95 |

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| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | TRANS# 216 | FLEET MAINTENANCE | 100.53.30233.3401 | 26.01 |
| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | TRANS# 224 | FLEET MAINTENANCE | 100.53.30233.3401 | 38.25 |
| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | TRANS# 227 | FLEET MAINTENANCE | 100.53.30233.3401 | 22.80 |
| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | TRANS# 234 | FLEET MAINTENANCE | 100.53.30233.3401 | 24.75 |
| 02/24/2015 | 156058 | COOPER OIL INC | KEROSENE PURCHASE | TRANS# 238 | FLEET MAINTENANCE | 100.53.30233.3401 | 16.34 |
| 02/24/2015 | 156059 | DIGICOPY INC | SPECIALTY PAPERS | 136801 | ARTS COUNCIL | 202.55.00375.5856 | 14.97 |
| 02/24/2015 | 156060 | FARRELL EQUIPMENT & SUPPL | TARPS | 0000000071 | DPW - ELIGIBLE | 100.53.30397.3550 | 617.62 |
| 02/24/2015 | 156060 | FARRELL EQUIPMENT & SUPPL | PAPER TOWELS | 0000000071 | DPW - ELIGIBLE | 100.53.30397.3550 | 21.98 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | MARKING PAINT & FLAGGING | WISTE18434 | PARKS DEPARTMENT | 100.55.50200.5852 | 90.53 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | WASHERS | WISTE18449 | DPW - ELIGIBLE | 100.53.30397.3501 | 3.54 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | PAPER TOWELS | WISTE18449 | DPW - ELIGIBLE | 100.53.30397.3550 | 151.55 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | HAND TOWELS | WISTE18474 | DPW - ELIGIBLE | 100.53.30397.3550 | 96.53 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | PLOW BOLTS & WASHERS | WISTE18474 | DPW - ELIGIBLE | 100.53.30397.3501 | 167.45 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | SAFETY SHIELDS | WISTE18478 | DPW - ELIGIBLE | 100.53.30397.3008 | 30.68 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | HAND TOWELS | WISTE18478 | DPW - ELIGIBLE | 100.53.30397.3550 | 55.02 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | DRILL BITS & NUTS | WISTE18478 | DPW - ELIGIBLE | 100.53.30397.3501 | 29.34 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | BOLTS | WISTE18495 | DPW - ELIGIBLE | 100.53.30397.3501 | 4.99 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | KNEE PADS & EAR MUFFS | WISTE18502 | | 100.16100 | 90.96 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | CLAMPS & WIRE CONNECTORS | WISTE18503 | DPW - ELIGIBLE | 100.53.30397.3501 | 34.69 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | PLOW BOLTS & NUTS | WISTE18508 | DPW - ELIGIBLE | 100.53.30397.3501 | 199.56 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | GLOVES | WISTE18520 | | 100.16100 | 34.34 |
| 02/24/2015 | 156061 | FASTENAL COMPANY | NUTS | WISTE18521 | DPW - ELIGIBLE | 100.53.30397.3501 | 7.77 |
| 02/24/2015 | 156062 | FELTZ LUMBER CO INC | LUMBER FOR MAIL BOXES | 15891 | DPW - ELIGIBLE | 100.53.30397.5115 | 259.89 |
| 02/24/2015 | 156063 | FIBERNET COMMUNICATIONS | WIRELESS INTERNET SERV-2/1/15-3/1/15 | 29532 | INFORMATION TECHNOLOGY | 100.51.19870.2206 | 600.00 |
| 02/24/2015 | 156063 | FIBERNET COMMUNICATIONS | SPAM FILTERING-2/1/15-3/1/15 | 29533 | INFORMATION TECHNOLOGY | 100.51.19870.2908 | 266.00 |
| 02/24/2015 | 156064 | FIRE APPARATUS & EQUIPMEN | KUSSMAUL SINGLE BAR GRAPH DISPLAY | 13831 | FIRE - OPERATIONAL | 100.52.25270.3401 | 105.63 |
| 02/24/2015 | 156065 | FLEETPRIDE | AIR BRAKE CHAMBERS | 66450068 | | 100.16100 | 351.22 |
| 02/24/2015 | 156065 | FLEETPRIDE | COOLANT ELBOW | 66523297 | DPW - ELIGIBLE | 100.53.30397.3501 | 21.39 |
| 02/24/2015 | 156066 | FRANK'S HARDWARE | MAIL BOX FASTENERS | A327852 | DPW - ELIGIBLE | 100.53.30397.5115 | 10.76 |
| 02/24/2015 | 156066 | FRANK'S HARDWARE | TAPE RULE, LEVEL, HAMMER & SAWZALL TORCH | A328518 | DPW - INELIGIBLE | 100.53.30398.8702 | 41.49 |
| 02/24/2015 | 156066 | FRANK'S HARDWARE | DUST HOP | B232006 | DPW - ELIGIBLE | 100.53.30397.3501 | 10.44 |
| 02/24/2015 | 156066 | FRANK'S HARDWARE | TARP HOOKS | B232943 | DPW - ELIGIBLE | 100.53.30397.3550 | 21.20 |
| 02/24/2015 | 156066 | FRANK'S HARDWARE | MAIL BOX | B233278 | DPW - ELIGIBLE | 100.53.30397.5115 | 52.99 |
| 02/24/2015 | 156066 | FRANK'S HARDWARE | FAUCET SUPPLIES | B234289 | DPW - ELIGIBLE | 100.53.30397.3550 | 54.01 |
| 02/24/2015 | 156066 | FRANK'S HARDWARE | DRILL BIT | B234555 | DPW - ELIGIBLE | 100.53.30397.4801 | 19.89 |
| 02/24/2015 | 156066 | FRANK'S HARDWARE | HACKZALL CORDLESS | B234839 | PARKS DEPARTMENT | 100.55.50200.3505 | 199.99 |
| 02/24/2015 | 156067 | GRAYBAR ELECTRIC COMPAN | BALLAST KITS FOR STREET LIGHTS | 977013435 | DPW - INELIGIBLE | 100.53.30398.2302 | 306.48 |
| 02/24/2015 | 156067 | GRAYBAR ELECTRIC COMPAN | TIME DELAY | 977061613 | DPW - ELIGIBLE | 100.53.30397.3550 | 96.90 |
| 02/24/2015 | 156067 | GRAYBAR ELECTRIC COMPAN | TOOL (HARD POINT TEST LEAD SET) | 977061613 | DPW - ELIGIBLE | 100.53.30397.3505 | 21.72 |
| 02/24/2015 | 156068 | HOLIDAY WHOLESALE | CONCESSION FOOD ORDER | 7264843 | ARENA CONCESSIONS | 100.55.50451.3001 | 217.33 |

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| 02/24/2015 | 156068 | HOLIDAY WHOLESale | CONCESSION FOOD ORDER | 7271916 | ARENA CONCESSIONS | 100.55.50451.3001 | 287.46 |
| 02/24/2015 | 156069 | HUMPHREY SERVICE PARTS I | SOCKET | 2155257 | DPW - ELIGIBLE | 100.53.30397.3505 | 23.47 |
| 02/24/2015 | 156070 | ICEMANN ARENA INC | EDGER BLADES | 1464 | CITY ICE FACILITY | 100.55.50450.2702 | 204.10 |
| 02/24/2015 | 156071 | JRT PORTABLE TOILETS LLC | PORTA POTTY-3100 WHITING AVE.-01/08/15-02/07/15 | 19305 | DPW - ELIGIBLE | 100.53.30397.5000 | 85.00 |
| 02/24/2015 | 156072 | KIMBALL MIDWEST | CREDIT-EAR PLUGS-PURCH. ON INV# 3778175 | 4012856 CR | DPW - ELIGIBLE | 100.53.30397.3008 | 170.91- |
| 02/24/2015 | 156072 | KIMBALL MIDWEST | CLAMPS | 4025682 | DPW - ELIGIBLE | 100.53.30397.3501 | 375.25 |
| 02/24/2015 | 156072 | KIMBALL MIDWEST | LUBRICANT & FASTENERS | 4025745 | FLEET MAINTENANCE | 100.53.30233.3501 | 65.33 |
| 02/24/2015 | 156072 | KIMBALL MIDWEST | CLEANER | 4050844 | DPW - ELIGIBLE | 100.53.30397.3501 | 15.77 |
| 02/24/2015 | 156073 | KLASINSKI PLUMBING & HEATI | TESTING BACK FLOW VALVES | 39123 | DPW - ELIGIBLE | 100.53.30397.3550 | 376.00 |
| 02/24/2015 | 156074 | KLISH, DAWN | MEAL REIMBURSEMENT FOR CONFERENCE | 2015 WIRMC | RECYCLING | 100.53.30633.5910 | 62.00 |
| 02/24/2015 | 156074 | KLISH, DAWN | MILEAGE REIMBURSEMENT FOR CONFERENCE | 2015 WIRMC | RECYCLING | 100.53.30633.5910 | 171.44 |
| 02/24/2015 | 156075 | LABLANCS SOUTH SIDE MOTO | MOWER PARTS (FUEL FILTER, SPRINGS, CHAIN & RIM S | 0116436 | FLEET MAINTENANCE | 100.53.30233.3501 | 26.94 |
| 02/24/2015 | 156075 | LABLANCS SOUTH SIDE MOTO | AIR FILTER | 0116505 | | 100.16100 | 7.02 |
| 02/24/2015 | 156075 | LABLANCS SOUTH SIDE MOTO | 6PKS ENGING OIL | 0116505 | FLEET MAINTENANCE | 100.53.30233.3401 | 59.40 |
| 02/24/2015 | 156076 | LADICK, COREY | REIMB. MILEAGE-CONF. IN WI DELLS | 02/12/15 MIL | CITY TREASURY | 100.51.14520.3301 | 101.20 |
| 02/24/2015 | 156076 | LADICK, COREY | REIMB. MEAL-CONF. IN WI DELLS | 02/12/15 MIL | CITY TREASURY | 100.51.14520.5910 | 17.00 |
| 02/24/2015 | 156077 | LAFORCE INC | KEYS | 129-2279SD | PARKS DEPARTMENT | 100.55.50200.3550 | 25.00 |
| 02/24/2015 | 156077 | LAFORCE INC | LOCKS, CORES & KEYS | 856910RI | PARKS DEPARTMENT | 100.55.50200.3505 | 560.87 |
| 02/24/2015 | 156078 | LAKES GAS CO #16 | PROPANE FOR FORK LIFT | 189738 | FLEET MAINTENANCE | 100.53.30233.3401 | 59.40 |
| 02/24/2015 | 156079 | LAWSON PRODUCTS | COTTER PIN, NUTS & WIRE CONNECTORS | 9303064680 | DPW - ELIGIBLE | 100.53.30397.3501 | 25.11 |
| 02/24/2015 | 156080 | LONDERVILLE STEEL ENT | STEEL | 246351 | | 100.16100 | 82.00 |
| 02/24/2015 | 156081 | MAC TOOLS DISTRIBUTOR-KE | HANDDRILL IMPACT COMBO & EXTENSION SET | 51771 | DPW - ELIGIBLE | 100.53.30397.3505 | 519.98 |
| 02/24/2015 | 156081 | MAC TOOLS DISTRIBUTOR-KE | SOCKET SET | 51773 | DPW - ELIGIBLE | 100.53.30397.3501 | 59.99 |
| 02/24/2015 | 156081 | MAC TOOLS DISTRIBUTOR-KE | IMPACT SOCKET 6PT | 52282 | DPW - ELIGIBLE | 100.53.30397.3505 | 12.69 |
| 02/24/2015 | 156082 | MAHER WATER CORPORATION | ACCT# 8873, WATER & FEB MONTHLY RENTAL | 140-1335 | DPW - ELIGIBLE | 100.53.30397.5000 | 36.00 |
| 02/24/2015 | 156082 | MAHER WATER CORPORATION | WATER/DEPOSITS/RETURNS | 289599 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 45.00 |
| 02/24/2015 | 156083 | MECHANICAL SERVICES INC | FURNACE WORK | 18275 | DPW - ELIGIBLE | 100.53.30397.3550 | 535.00 |
| 02/24/2015 | 156084 | MENARDS | TRICYCLE/VOLTAGE TESTER | 78159 | SPECIAL EVENTS | 202.55.00380.5000 | 35.47 |
| 02/24/2015 | 156084 | MENARDS | WOOD BOARDS (LUMBER) | 78495 | CITY ICE FACILITY | 100.55.50450.2702 | 101.18 |
| 02/24/2015 | 156085 | MERRILL DISTRIBUTING INC | JANITORIAL CLEANING SUPPLIES | 1275214 | CITY ICE FACILITY | 100.55.50450.3551 | 100.05 |
| 02/24/2015 | 156086 | METAL CRAFTERS INC | MACHINE SERVICES ON SPINDLE & BRASS BUSHINGS | 37329 | FLEET MAINTENANCE | 100.53.30233.2912 | 735.74 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | AIR TANKS | 163398P | DPW - ELIGIBLE | 100.53.30397.3501 | 899.08 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | STRAPS & PINS | 163409P | | 100.16100 | 105.76 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | AIR TANK | 163437P | | 100.16100 | 866.96 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | AIR VALVE | 163453P | DPW - ELIGIBLE | 100.53.30397.3501 | 357.61 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | WHEEL SENSOR | 163483P | DPW - ELIGIBLE | 100.53.30397.3501 | 158.38 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | BRAKE AIR CHAMBER | 163498P | | 100.16100 | 95.77 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | AIR VALVE | 163512P | DPW - ELIGIBLE | 100.53.30397.3501 | 357.61 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | AIR VALVE | 163518P | DPW - ELIGIBLE | 100.53.30397.3501 | 357.61 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | AIR VALVE | 163552P | DPW - ELIGIBLE | 100.53.30397.3501 | 357.61 |

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| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | SPRINGS & U-BOLTS | 163570P | DPW - ELIGIBLE | 100.53.30397.3501 | 731.30 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | SPRINGS & U-BOLTS | 163590P | | 100.16100 | 631.32 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | SPRINGS & U-BOLTS | 163630P | | 100.16100 | 184.64 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | SPRINGS & U-BOLTS | 163648P | | 100.16100 | 767.61 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | SPRINGS | 163658P | | 100.16100 | 552.84 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | CLAMPS | 163911P | | 100.16100 | 61.68 |
| 02/24/2015 | 156087 | MID-STATE TRUCK SERVICE IN | CREDIT-CORE RETURN | CM163086P | DPW - ELIGIBLE | 100.53.30397.3501 | 25.00- |
| 02/24/2015 | 156088 | MMG OCCUPATIONAL MEDICIN | DOT RANDOM-STREETS | 102701 | OTHER GENERAL GOVERNMENT | 100.51.19900.2100 | 58.00 |
| 02/24/2015 | 156088 | MMG OCCUPATIONAL MEDICIN | DOT RANDOM -WATER | 102701 | | 100.13900 | 58.00 |
| 02/24/2015 | 156088 | MMG OCCUPATIONAL MEDICIN | (2) PRE-PLACEMENT PHYSICALS/DRUG SCREENS | 102701 | OTHER GENERAL GOVERNMENT | 100.51.19900.5002 | 440.00 |
| 02/24/2015 | 156089 | MONROE TRUCK EQUIPMENT I | STROBE LIGHTS | 396946 | | 100.16100 | 347.26 |
| 02/24/2015 | 156090 | NOBLE INDUSTRIAL SUPPLY C | DEGREASER SUPPLIES | SI-108225 | DPW - ELIGIBLE | 100.53.30397.3501 | 975.13 |
| 02/24/2015 | 156091 | NORTHSTAR ENVIRONMENTAL | ASBESTOS INSPECTION-172 W. CLARK ST. | 150031 | MISC UNCLASSIFIED GENERAL | 100.51.19850.9050 | 960.00 |
| 02/24/2015 | 156091 | NORTHSTAR ENVIRONMENTAL | ASBESTOS TESTING-MUNICIPAL GARAGE | 150033 | PARKS DEPARTMENT | 100.55.50200.3550 | 160.00 |
| 02/24/2015 | 156092 | OFFICE SUPPLIES 2 U | LEGAL EXPANDING FOLDERS-FOR BOARD OF REVIEW | OE-215556-2 | OTHER GENERAL GOVERNMENT | 100.51.19900.5410 | 12.62 |
| 02/24/2015 | 156093 | OLSEN SAFETY EQUIPMENT | VESTS | 0313398-IN | | 100.16100 | 97.29 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | CREDIT-DIFF GASKET KIT-PURCH ON INV# 2325-229006 | 2325-229094 | | 100.13900 | 5.76- |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | FUEL INJECTOR | 2325-229184 | DPW - ELIGIBLE | 100.53.30397.3501 | 36.34 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | OIL FILTER | 2325-229273 | | 100.16100 | 3.96 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | AIR FILTER | 2325-229518 | | 100.16100 | 40.66 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | AIR FILTER | 2325-229519 | | 100.16100 | 40.66 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | FILTER | 2325-229522 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 5.74 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | BATTERY | 2325-229607 | | 100.13900 | 99.96 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | CREDIT-BATTERY-PURCH ON INV# 2325-229607 | 2325-229627 | | 100.13900 | 10.00- |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | FILTER | 2325-229640 | | 100.16100 | 14.92 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | OIL FILTER | 2325-229641 | | 100.16100 | 14.92 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | TIE ROD ENDS/BALL JOINTS/SHOCKS | 2325-229668 | DPW - ELIGIBLE | 100.53.30397.3501 | 281.55 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | BALL JOINTS | 2325-229712 | FLEET MAINTENANCE | 100.53.30233.3501 | 124.42 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | WHEEL SENSOR & OIL SEALS | 2325-229739 | FLEET MAINTENANCE | 100.53.30233.3501 | 67.78 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | BALL JOINT | 2325-229749 | FLEET MAINTENANCE | 100.53.30233.3501 | 15.63 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | CREDIT-BALL JOINT-PURCH ON INV# 2325-229712 | 2325-229756 | FLEET MAINTENANCE | 100.53.30233.3501 | 31.31- |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | TIE ROD END (STEERING PART) | 2325-229767 | FLEET MAINTENANCE | 100.53.30233.3501 | 33.86 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | WHEEL SENSOR | 2325-229815 | FLEET MAINTENANCE | 100.53.30233.3501 | 42.04 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | WASHER PUMP | 2325-229826 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 20.87 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | BATTERY TENDER | 2325-229843 | DPW - ELIGIBLE | 100.53.30397.3501 | 65.99 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | CREDIT-SENSOR-PURCH ON INV#2325-229739 | 2325-229914 | FLEET MAINTENANCE | 100.53.30233.3501 | 52.76- |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | CREDIT-BATTRY TENDR-PURCH ON INV# 2325-229843 | 2325-229945 | DPW - ELIGIBLE | 100.53.30397.3501 | 65.99- |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | CAB FILTER | 2325-230084 | DPW - ELIGIBLE | 100.53.30397.3501 | 15.87 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | AIR FILTER | 2325-230272 | | 100.16100 | 44.19 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | STARTER | 2325-230279 | FLEET MAINTENANCE | 100.53.30233.3501 | 152.62 |

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| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | CREDIT-STARTER-PURCH ON INV# 2325-230279 | 2325-230301 | FLEET MAINTENANCE | 100.53.30233.3501 | 20.00- |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | AIR FILTER | 2325-230455 | | 100.16100 | 38.68 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | BALLJOINT PRESS | 2325-230587 | DPW - ELIGIBLE | 100.53.30397.3505 | 117.99 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | CREDIT-TIE RODS & BALL JOINTS-PURCH ON INV#2325- | 2325-230643 | DPW - ELIGIBLE | 100.53.30397.3501 | 206.31- |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | FILTERS | 2325-230846 | | 100.16100 | 47.61 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | OIL FILTER | 2325-230907 | DPW - ELIGIBLE | 100.53.30397.3501 | 3.45 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | CREDIT-PURCH ON INV#2325-230914 | 2325-230914 | DPW - ELIGIBLE | 100.53.30397.3505 | 117.99- |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | STABILIZER SHOCK | 2325-231011 | FLEET MAINTENANCE | 100.53.30233.3501 | 38.13 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | WINDSHIELD WIPER FLUID | 2325-231020 | DPW - ELIGIBLE | 100.53.30397.3501 | 36.00 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | STABILIZER SHOCK | 2325-231032 | FLEET MAINTENANCE | 100.53.30233.3501 | 29.33 |
| 02/24/2015 | 156094 | O'REILLY AUTO PARTS | FUEL ADDITIVE | 2325-231155 | | 100.16100 | 47.96 |
| 02/24/2015 | 156095 | POINT HEATING & COOLING | REPLACED PUMP-AIRPORT BOILER | 32020 | GENERAL CITY HALL | 100.57.70140.8909 | 470.80 |
| 02/24/2015 | 156095 | POINT HEATING & COOLING | BOILER INSTALLATION (MODEL#308BNI-G & SERIAL#654 | 7830 | GENERAL CITY HALL | 100.57.70140.8909 | 5,855.00 |
| 02/24/2015 | 156096 | POMP'S TIRE SERVICE INC | TIRE PURCHASE | 110022266 | FLEET MAINTENANCE | 100.53.30233.3502 | 3,698.00 |
| 02/24/2015 | 156097 | PORTAGE COUNTY GAZETTE | DISPLAY ADVERTISING FOR ARTS CENTER | 56892 | ARTS COUNCIL | 202.55.00375.5856 | 64.00 |
| 02/24/2015 | 156097 | PORTAGE COUNTY GAZETTE | LEGALS & NOTICES | 57401 | OTHER GENERAL GOVERNMENT | 100.51.19900.5151 | 341.28 |
| 02/24/2015 | 156098 | PORTAGE COUNTY TREASURE | SOLID WASTE | 030020 01/3 | REFUSE/GARBAGE COLLECTIONS | 100.53.30620.5750 | 12,441.70 |
| 02/24/2015 | 156098 | PORTAGE COUNTY TREASURE | SOLID WASTE | 030020 01/3 | RECYCLING | 100.53.30633.5750 | 6,694.74 |
| 02/24/2015 | 156099 | R & R SPECIALITIES OF WI INC | REPLACEMENT CUTTER TIPS | 0056794-IN | CITY ICE FACILITY | 100.55.50450.2702 | 75.05 |
| 02/24/2015 | 156100 | RAPIDS INCORPORATED | CAR WASH | POINTPD.01 | FLEET MAINTENANCE | 100.53.30233.3508 | 23.70 |
| 02/24/2015 | 156101 | READY RENTAL CENTER | AIR FILTER & OIL DRAIN HOSE | 53730-2 | | 100.16100 | 106.11 |
| 02/24/2015 | 156101 | READY RENTAL CENTER | CARBURATOR ASSEMBLY & GASKET | 53822-2 | FLEET MAINTENANCE | 100.53.30233.3501 | 79.36 |
| 02/24/2015 | 156102 | REINDERS INC | FLAIL BLADES & MOWER PARTS | 1568297-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 48.92 |
| 02/24/2015 | 156102 | REINDERS INC | MOWER BLADES | 1568495-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 151.12 |
| 02/24/2015 | 156102 | REINDERS INC | BUSHING & ROLLER GUIDE | 1568880-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 68.40 |
| 02/24/2015 | 156103 | RENT-A-FLASH OF WISCONSIN | SIGN SUPPLIES | 46429 | DPW - ELIGIBLE | 100.53.30397.4801 | 960.85 |
| 02/24/2015 | 156104 | RUDER WARE LLSC | MATTER# 19798-00012-LEGAL FEES/BARG. | 196051 | | 100.13901 | 305.50 |
| 02/24/2015 | 156104 | RUDER WARE LLSC | CONTRACTED LEGAL SERVICE | 196052 | OTHER GENERAL GOVERNMENT | 100.51.19900.2903 | 622.70 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SHOCKS & BRAKE PARTS | 16855 | DPW - ELIGIBLE | 100.53.30397.3501 | 1,381.68 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | DOOR LATCH ASSEMBLY | 16945 | DPW - ELIGIBLE | 100.53.30397.3501 | 43.37 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SENSOR & WIRING | 16963 | DPW - ELIGIBLE | 100.53.30397.3501 | 127.20 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | OIL FILTERS & AXLE BREATHERS | 17015 | | 100.16100 | 94.03 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | BRAKE SLACK ADJUSTER | 17053 | | 100.16100 | 66.28 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | BRAKE PARTS | 17105 | | 100.16100 | 142.95 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SHOCKS | 17106 | DPW - ELIGIBLE | 100.53.30397.3501 | 226.16 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | WINDSHIELD WASHER RESERVOIR CAP | 17176 | DPW - ELIGIBLE | 100.53.30397.3501 | 5.56 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | HOSE & CLAMPS | 17209 | DPW - ELIGIBLE | 100.53.30397.3501 | 132.77 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | BRAKE SLACK ADJUSTERS | 17210 | | 100.16100 | 132.56 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SIGNAL LAMPS | 17317 | | 100.16100 | 58.92 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | FILLER CAP | 17727 | DPW - ELIGIBLE | 100.53.30397.3501 | 16.18 |

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|------------------|--------------|----------------------------|---|----------------|----------------------------------|--------------------|----------------|
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | CREDIT-CORE RETURN | 17733 | DPW - ELIGIBLE | 100.53.30397.3501 | 150.00- |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SENDER UNIT & GASKET | 249531 | | 100.16100 | 588.91 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SHOCKS & BRACKETS | 249534 | | 100.13900 | 140.88 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | HEATER BLOWER MOTOR-2013 F. TAURUS-#405 P.D. | 249599 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 49.69 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | RETAINER CLIP | 249610 | FLEET MAINTENANCE | 100.53.30233.3501 | 3.12 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | BRACKET, BOLTS & NUTS | 249672 | DPW - ELIGIBLE | 100.53.30397.3501 | 63.04 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SERVICE 2013 FORD TAURUS-P.D. | 676445 | FLEET MAINTENANCE | 100.53.30233.2912 | 176.73 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SERVICE 2013 FORD TAURUS-P.D. | 676945 | FLEET MAINTENANCE | 100.53.30233.2912 | 47.14 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | REPAIR 2013 FORD TAURUS-P.D. | 676951 | FLEET MAINTENANCE | 100.53.30233.2912 | 214.78 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SERVICE 2013 FORD EXPLORER | 677041 | FLEET MAINTENANCE | 100.53.30233.2912 | 47.14 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | SERVICE 2013 FORD TAURUS-P.D. | 677560 | FLEET MAINTENANCE | 100.53.30233.2912 | 47.14 |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | CREDIT-SPRAY MATE | CM12370 | | 100.16100 | 137.64- |
| 02/24/2015 | 156105 | SCAFFIDI MOTORS INC | CREDIT-SENDER UNIT & GASKET (PURCH ON INV#24953 | CM249531 | | 100.16100 | 588.91- |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | WHEEL ALIGNMENT #401-2013 FORD TAURUS-PD | 36-40164 | FLEET MAINTENANCE | 100.53.30233.2912 | 69.95 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE-1999 GMC 3500 | 36-41986 | FLEET MAINTENANCE | 100.53.30233.3502 | 855.29 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE | 36-42304 | FLEET MAINTENANCE | 100.53.30233.3502 | 1,123.00 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE | 36-42504 | FLEET MAINTENANCE | 100.53.30233.3502 | 387.60 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | VALVE STEMS INSTALLED | 36-42583 | FLEET MAINTENANCE | 100.53.30233.3502 | 80.00 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE-2000 TRK ACCT | 36-42630 | FLEET MAINTENANCE | 100.53.30233.3502 | 1,123.00 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE | 36-42726 | FLEET MAINTENANCE | 100.53.30233.3502 | 77.00 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | WHEEL ALIGNMENT-2001 DODGE 2500 | 36-42910 | | 100.13900 | 69.95 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | FRONT END ALIGNMENT-FORD F350 | 36-42955 | FLEET MAINTENANCE | 100.53.30233.2912 | 69.95 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | STEER TIRES | 36-42956 | FLEET MAINTENANCE | 100.53.30233.3502 | 2,246.00 |
| 02/24/2015 | 156106 | SCHIERL TIRE & SERVICE CEN | ADJUSTMENT-RETREAD CASING CREDITS 601224 | 958497 | FLEET MAINTENANCE | 100.53.30233.3502 | 190.00- |
| 02/24/2015 | 156107 | SERVICE MOTOR COMPANY | TURN CYLINDER | IS71251 | FLEET MAINTENANCE | 100.53.30233.3501 | 251.46 |
| 02/24/2015 | 156107 | SERVICE MOTOR COMPANY | FILTERS | IS71349 | | 100.16100 | 116.20 |
| 02/24/2015 | 156107 | SERVICE MOTOR COMPANY | TRACTOR WORK | SW14195CO | FLEET MAINTENANCE | 100.53.30233.2912 | 23.01 |
| 02/24/2015 | 156108 | SHERWIN INDUSTRIES INC | CONCRETE PATCH MATERIAL | SS058842 | DPW - INELIGIBLE | 100.53.30398.8702 | 198.00 |
| 02/24/2015 | 156109 | SNAP-ON TOOLS | TOOL PURCHASE | 0203152322 | DPW - ELIGIBLE | 100.53.30397.3505 | 87.50 |
| 02/24/2015 | 156109 | SNAP-ON TOOLS | GRINDING WHEEL & SCREWDRIVER | 0217152385 | DPW - ELIGIBLE | 100.53.30397.3505 | 46.15 |
| 02/24/2015 | 156110 | SPALDING MANUFACTURING | BURNER PART/PATCHER (THERMOCOUPLE) | 17105KM | DPW - ELIGIBLE | 100.53.30397.3501 | 102.66 |
| 02/24/2015 | 156111 | SPECIALIZED COMPUTER SYS | COMPUTER MONITOR FOR MAYOR | 0028526-IN | INFORMATION TECHNOLOGY | 100.51.19870.2800 | 349.00 |
| 02/24/2015 | 156111 | SPECIALIZED COMPUTER SYS | BLOCK OF HOURS | 0028549-IN | INFORMATION TECHNOLOGY | 100.51.19870.2906 | 4,037.50 |
| 02/24/2015 | 156112 | STEVENS POINT HONDA-NORT | SERVICE 2008 HONDA CIVIC-P.D. | 6009853/1 | FLEET MAINTENANCE | 100.53.30233.2912 | 54.95 |
| 02/24/2015 | 156113 | STEVENS POINT SEWERAGE D | BUKOLT AVE. PROJECT | 0001068 | | 100.24400 | 5,760.00 |
| 02/24/2015 | 156114 | STEVENS POINT STORM WATE | BUKOLT AVE. PROJECT | 0000108 | | 100.24400 | 20,925.00 |
| 02/24/2015 | 156115 | STEVENS POINT TRANSPORTA | CAR WASHES | 0001237 | FLEET MAINTENANCE | 100.53.30233.3508 | 96.00 |
| 02/24/2015 | 156116 | SUPERIOR CHEMICAL CORPO | HAND CLEANER & DEODORIZER | 83945 | DPW - ELIGIBLE | 100.53.30397.3550 | 297.80 |
| 02/24/2015 | 156117 | TAPCO | SIGN SUPPLIES | 1478865 | DPW - ELIGIBLE | 100.53.30397.4801 | 1,321.15 |
| 02/24/2015 | 156117 | TAPCO | SIGN SUPPLIES | 1479635 | DPW - ELIGIBLE | 100.53.30397.4801 | 56.73 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|----------------------------|---|----------------|----------------------------------|--------------------|----------------|
| 02/24/2015 | 156118 | TRANSMOTION LLC | HYD HOSE MAKE | 538928 | FLEET MAINTENANCE | 100.53.30233.2912 | 78.35 |
| 02/24/2015 | 156118 | TRANSMOTION LLC | HYD LINE | 539496 | DPW - ELIGIBLE | 100.53.30397.3501 | 40.96 |
| 02/24/2015 | 156119 | TRIG'S | B-DAY CAKE, HOT DOG BUNS & SODA | TRX# 36 02/ | CITY ICE FACILITY | 100.55.50450.5854 | 28.13 |
| 02/24/2015 | 156119 | TRIG'S | B-DAY CAKES, HOT DOG BUNS & SODA | TRX#31 02/2 | CITY ICE FACILITY | 100.55.50450.5854 | 58.35 |
| 02/24/2015 | 156120 | TRUCK EQUIPMENT | PLOW SPRINGS | 621212-00 | | 100.16100 | 239.87 |
| 02/24/2015 | 156120 | TRUCK EQUIPMENT | HYD CYLINDER | 624052-00 | | 100.16100 | 266.49 |
| 02/24/2015 | 156120 | TRUCK EQUIPMENT | BELLY BLADE PARTS | 624495-00 | DPW - ELIGIBLE | 100.53.30397.3501 | 1,029.69 |
| 02/24/2015 | 156120 | TRUCK EQUIPMENT | WORK LAMPS | 624736-00 | | 100.16100 | 383.06 |
| 02/24/2015 | 156120 | TRUCK EQUIPMENT | HINGE & ROOT SCRAPER | 624879-00 | DPW - ELIGIBLE | 100.53.30397.3501 | 133.58 |
| 02/24/2015 | 156121 | UNITED WAY OF PORTAGE CO | 2014 UNITED WAY INTEREST | 2014 INT | MISC UNCLASSIFIED GENERAL | 800.51.00850.7100 | 217.36 |
| 02/24/2015 | 156122 | V & H INC | STEERING PART | 2094637RI | DPW - ELIGIBLE | 100.53.30397.3501 | 272.67 |
| 02/24/2015 | 156122 | V & H INC | AIR TANKS | 2094686RI | | 100.16100 | 339.54 |
| 02/24/2015 | 156122 | V & H INC | COOLANT TUBES | 2098859RI | DPW - ELIGIBLE | 100.53.30397.3501 | 170.52 |
| 02/24/2015 | 156123 | WI SUPREME COURT ATTN: B. | JUDICIAL EDUCATION-HON. M. MCKENNA | 49-0281 02/0 | MUNICIPAL COURT | 100.51.20010.5910 | 700.00 |
| 02/24/2015 | 156124 | WINTER EQUIPMENT COMPAN | PLOW CURB GUARD | IV25946 | DPW - ELIGIBLE | 100.53.30397.3501 | 77.30 |
| 02/24/2015 | 156125 | WISCONSIN DEPT OF JUSTICE- | BACKGROUND CHECK | G2997 02/06/ | PARK/REC ADMINISTRATION | 100.55.50300.3203 | 7.00 |
| 02/24/2015 | 156126 | WISCONSIN MUNICIPAL JUDGE | MEMBERSHIP DUES-HON. M. MCKENNA | 2015 DUES | MUNICIPAL COURT | 100.51.20010.5000 | 100.00 |
| 02/24/2015 | 156127 | WISCONSIN PARK & RECR. AS | 2015 WPRA MEMBERSHIP DUES-S. HALVORSEN | 1231-15 201 | PARKS DEPARTMENT | 100.55.50200.5910 | 130.00 |
| 02/24/2015 | 156128 | WROBLEWSKI CONCRETE CO | SNOW PLOWING-SHOPKO LOT | 4588 | DOWNTOWN MAINTENANCE | 100.53.30635.5751 | 4,012.80 |
| 02/24/2015 | 156128 | WROBLEWSKI CONCRETE CO | SNOW PLOWING-GREAT LAKES LOT | 4589 | DOWNTOWN MAINTENANCE | 100.53.30635.5751 | 900.00 |
| 02/24/2015 | 156128 | WROBLEWSKI CONCRETE CO | SNOW REMOVAL-STRONGS AVE. LOT | 4590 | DOWNTOWN MAINTENANCE | 100.53.30635.5751 | 1,400.00 |
| 02/27/2015 | 156129 | COMPLETE CONTROL INC | REPAIR TACO PUMP | SRVCE0269 | FIRE - STATION #1 | 100.52.25220.3550 | 747.31 |
| 02/27/2015 | 156129 | COMPLETE CONTROL INC | REPAIR TACO PUMP | SRVCE0269 | AMBULANCE | 100.52.25300.3900 | 373.65 |
| 02/27/2015 | 156130 | DIRECTV | MONTHLY TV SERVICE, STATION 2 | 81109410 02 | FIRE DEPT - STATION #2 | 100.52.25230.2203 | 83.99 |
| 02/27/2015 | 156131 | KP APPLIANCE REPAIR | REPAIR A CREW REFRIGERATOR | 07125 | FIRE DEPT - STATION #2 | 100.52.25230.3550 | 47.45 |
| 02/27/2015 | 156131 | KP APPLIANCE REPAIR | REPAIR A CREW REFRIGERATOR | 07125 | AMBULANCE | 100.52.25300.3900 | 47.45 |
| 02/27/2015 | 156132 | MID-STATE TECHNICAL COLLE | ESI COURSE - R. HEIBLER | 3000464093 | FIRE DEPT - TRAINING | 100.52.25250.5910 | 130.35 |
| 02/27/2015 | 156132 | MID-STATE TECHNICAL COLLE | ESI COURSE - T. HOWARD, G. NOVAK, T. WASTART | 3000465189 | FIRE DEPT - TRAINING | 100.52.25250.5910 | 130.35 |
| 02/27/2015 | 156132 | MID-STATE TECHNICAL COLLE | ESI COURSE - T. HOWARD, G. NOVAK, T. WASTART | 3000465189 | AMBULANCE | 100.52.25300.5910 | 260.70 |
| 02/27/2015 | 156133 | MOODY, JB | RENEW BLUE CARD COMMAND TRAINING | BLUECARD | FIRE DEPT - TRAINING | 100.52.25250.5910 | 90.00 |
| 02/27/2015 | 156134 | NATIONAL FIRE CODES | RENEW NATIONAL FIRE CODES | 2873282 022 | FIRE DEPT - SAFETY/EDUC. | 100.52.25240.5650 | 1,255.50 |
| 02/27/2015 | 156135 | W.S. DARLEY & CO. | 2 THERMAL IMAGING CAMERAS | 17176989 | OUTLAY CITY FIRE DEPT | 100.57.70220.8511 | 8,079.97 |
| 02/27/2015 | 156136 | ZANDER, MATT | UNIFORM REIMB - 3 PR TROUSERS, 2 PR SHOES | UNIFORM20 | AMBULANCE | 100.52.25300.1670 | 275.00 |
| 02/27/2015 | 156137 | BRIGGS, DAVID | DAMAGED UNIFORM REPLACEMENT - EXTRICATION GL | DAMAGED 0 | AMBULANCE | 100.52.25300.1670 | 50.98 |
| 02/27/2015 | 156137 | BRIGGS, DAVID | UNIFORM REIMB - PANTS, JOB SHIRT, ESCAPE DEVICE | INIFORM201 | AMBULANCE | 100.52.25300.1670 | 231.77 |
| Grand Totals: | | | | | | | 7,138,636.17 |