

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, August 10, 2015 – 6:50 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. Sale of Electronic Sign from Fire Department Station #1 to Valley Communities Credit Union.
2. Budget Amendment Resolution related to creation of an IT position, and settlement of labor contract with Stevens Point Police Officers Organization.
3. Request for the replacement of handrails at the Lincoln Center.
4. Approval of Payment of Claims.
5. 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. Sale of Electronic Sign: Please see the attached memo from Director Schatschneider regarding the sale of the electronic sign in front of Fire Station #1.
2. Budget Amendment-IT Position and Police Labor Contract: When the 2015 budget was adopted, the City anticipated adding a contracted IT service early in the year, so \$80,000 was budgeted in this line item, instead of the usual \$10,000. The IT Coordinator position was also reduced in the Police Department to 26 hours per week, contingent on the full service IT contract. The ultimate decision was to go with adding an IT position in house instead, so the proposed budget amendment will pull money from the IT contracted service line item and create line items for the new IT position, as well as increase the line items for the IT Coordinator since that position has remained full time for much longer than originally expected. In addition, the labor contract with the Police Officers has now been settled, so the proposed amendment will also move money from Levy for Contingencies to Police Department wage and benefit lines to adjust for the new contract. I would like to note that we typically do budget amendments very infrequently, and only for very significant changes.
3. Replacement of Hand Rails at the Lincoln Center: Please see the attached memo, the outside handrail replacement was put out for bid, and the lowest bid was \$10,490.00.
4. 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.

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



Scott Schatschneider
DPW
Engineering Department:
Phone: 715-346-1561
Fax: 715-346-1650

Streets Department:
Phone: 715-346-1537
Fax: 715-346-1687

August 5th, 2015

To: Board of Public Works
From: Scott Schatschneider, Director of Public Works
Re: Sale of Electronic Message Board

City staff has been able to find a buyer for the electronic message board that sits in front of Fire Station # 1.

Valley Communities Credit Union has agreed to pay \$10,000.00 for the sign. Staff would recommend the sale of the sign.

Thank you,

A handwritten signature in black ink that reads 'Scott Schatschneider'.

Scott Schatschneider, P.E.
Director of Public Works

Resolution Budget Amendment

Pursuant to Sec 65.90(5)(a) Wisconsin Statutes the Common Council of the City of Stevens Point does hereby amend its Budget for the year 2015 in the Following Manner:

Expenditure Accounts (Under the heading of "Information Technology")

1. Account 100.51.15540.1124 shall be created, with a sum of \$19,883.00, and title of "IT Network Administrator".
2. Account 100.51. 15540.1900 shall be created, with a sum of \$1,352.00, and title of "Employer Contrib/Wisc Ret."
3. Account 100.51. 15540.1910 shall be created, with a sum of \$1,521.00, and title of "Employer Contrib/S.S. Tax".
4. Account 100.51. 15540.1920 shall be created, with a sum of \$13.00, and title of "Employer Contrib/Life Insur".
5. Account 100.51. 15540.1930 shall be created, with a sum of \$34.00, and title of "Workers Compensation Prem"
6. Account 100.51. 15540.1950 shall be created, with a sum of \$6,551.00, and title of "Medical Insurance Premium".
7. Account 100.51. 15540.2203 shall be created, with a sum of \$200.00, and title of "Telephone Utility Charges".
8. Account 100.51.15540.3000 shall be created, with a sum of \$2000.00, and title of "General Office Supplies".
9. Account 100.51. 15540.3301 shall be created, with a sum of \$500.00, and title of "Mileage Expenses".
10. Account 100.51. 15540.5910 shall be created, with a sum of \$500.00, and title of "Gen Seminar/Education Exp."

The following existing accounts shall be adjusted as follows:

1. Account 100.52.20100.1160 "IT Coordinator", shall be increased by \$21,353.00.
2. Account 100.52.20100.1210 "Sergeants Wages", shall be increased by \$10,388.00.
3. Account 100.52.20100.1235 "Police Officer Wages", shall be increased by \$43,534.00.
4. Account 100.52.20100.1900 "Employer Contrib/Wisc Ret.", shall be increased by \$6,865.00.

5. Account 100.52.20100.1910 "Employer Contrib/S.S. Tax", shall be increased by \$5,759.00.
6. Account 100.52.20100.1930 "Workers Compensation Prem", shall be increased by \$1,956.00.
7. Account 100.51.19870.2906 "IT Contracted Services", shall be reduced by \$57,029.00.
8. Account 100.51.19850.9050 "Levy for Contingencies", shall be reduced by \$59,321.00.
9. Account 100.52.20100.1650 "Shift Differential Pay", shall be reduced by \$6,059.00.

The Clerk is directed to publish this resolution relating to the Budget Alterations as a Class I notice within 10 days after adoption of this resolution.

Approved: _____
Mike Wiza, Mayor

Attest: _____
John Moe, City Clerk

Dated: August 5, 2015
Adopted: August 17, 2015
Published:

BUDGET AMENDMENTS FOR AUGUST 2015

IT Coordinator-PD			
	WAGES	100.52.20100.1160	\$21,353
	W.R.	100.52.20100.1900	\$1,452
	S.S.	100.52.20100.1910	\$1,634
	W.C.	100.52.20100.1930	\$36
			\$24,475
IT Network Administrator			
	WAGES	100.51.15540.1124	\$19,883
	W.R.	100.51.15540.1900	\$1,352
	S.S.	100.51.15540.1910	\$1,521
	LIFE	100.51.15540.1920	\$13
	W.C.	100.51.15540.1930	\$34
	MEDICAL INS	100.51.15540.1950	\$6,551
	TELEPHONE UTILITY CHARGES	100.51.15540.2203	\$200
	GENERAL OFFICE SUPPLIES	100.51.15540.3000	\$2,000
	MILEAGE EXPENSES	100.51.15540.3301	\$500
	GEN SEMINAR/EDUCATION EXP	100.51.15540.5910	\$500
			\$32,554
IT CONTRACTED SERVICES		100.51.19870.2906	(\$57,029)
<hr style="border: 1px solid red;"/>			
CORPORAL			
	WAGES	100.52.20100.1235	\$3,264
	W.R.	100.52.20100.1900	\$222
	S.S.	100.52.20100.1910	\$250
	W.C.	100.52.20100.1930	\$116
			\$3,852
LEAD OFFICER WAGES			
	WAGES	100.52.20100.1235	\$1,870
	W.R.	100.52.20100.1900	\$127
	S.S.	100.52.20100.1910	\$143
	W.C.	100.52.20100.1930	\$67
			\$2,207
SHIFT DIFFERENTIAL PAY		100.52.20100.1650	(\$6,059)
SERGEANTS WAGES		100.52.20100.1210	
<hr style="border: 1px solid red;"/>			
SERGEANTS WAGES		100.52.20100.1210	\$10,388
POLICE OFFICER WAGES		100.52.20100.1235	\$43,534
W.R.		100.52.20100.1900	\$5,413
S.S.		100.52.20100.1910	\$4,125
W.C.		100.52.20100.1930	\$1,920
			\$65,380
LEVY FOR CONTINGENCIES		100.51.19850.9050	(\$59,321)

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

August 5, 2015

To: Finance Committee, Common Council

Re: Lincoln Center Handrails

As we discussed at the May Finance Committee meeting, Portage County has requested that we replace the outside handrails at the Lincoln Center. They put this out for bid, and below is a summary of the results:

Portage County Bid Tabulation Bid # 2015-21 Handrails at the ADRC 7/22/2015 @ 2:00 PM	Altmann Construction Company WI Rapids, WI	Eagle Construction Co., Inc. WI Rapids, WI
Line 1 - All labor and materials	\$16,500.00	\$10,490.00
Lead time to complete work	10 weeks	30 days

The recommendation is to accept the low bid from Eagle Construction in the amount of \$10,490.00. The funds would come out of contingency.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2015	218	JP MORGAN CHASE BANK	TREAS-LEAGUE OF WI MUNI-CONFERENCE	MAY-JUNE 2	CITY TREASURY	100.51.14520.5910	100.00
06/22/2015	218	JP MORGAN CHASE BANK	TREAS-WGFOA-ACCOUNTING WRKSH	MAY-JUNE 2	CITY TREASURY	100.51.14520.5910	40.00
06/22/2015	218	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2014 AUDIT SERVICES	MAY-JUNE 2	EXTERNAL AUDITING	100.51.19960.2004	11,042.00
06/22/2015	218	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-TIF 5 AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	305.51.00960.2004	450.00
06/22/2015	218	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-TIF 6 AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	306.51.00960.2004	450.00
06/22/2015	218	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-TIF 7 AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	307.51.00960.2004	450.00
06/22/2015	218	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-TIF 8 AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	308.51.00960.2004	450.00
06/22/2015	218	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-TIF 9 AUDIT	MAY-JUNE 2	EXTERNAL AUDITING	309.51.00960.2004	450.00
06/22/2015	218	JP MORGAN CHASE BANK	TREAS-WI DOA-CITATION BOOKLET	MAY-JUNE 2	CITY TREASURY	100.51.14520.3000	4.51
06/22/2015	218	JP MORGAN CHASE BANK	DPW-POSTMASTER-POSTAGE	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	3.94
06/22/2015	218	JP MORGAN CHASE BANK	DPW-MINNICH-CONCRETE DRILL BITS & SHANK	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	130.47
06/22/2015	218	JP MORGAN CHASE BANK	DPW-GANDRUD-GASKET SET	MAY-JUNE 2	FIRE - OPERATIONAL	100.52.25270.3501	45.31
06/22/2015	218	JP MORGAN CHASE BANK	DPW-BADGER MOTORS-DOOR TRIM PANEL	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3501	125.00
06/22/2015	218	JP MORGAN CHASE BANK	PRK-FLEET FARM-CULVERT	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5931	39.89
06/22/2015	218	JP MORGAN CHASE BANK	PRK-HAGENS-VACUUM REPAIR/BELTS	MAY-JUNE 2	GENERAL RECREATION	100.55.50490.3551	35.56
06/22/2015	218	JP MORGAN CHASE BANK	PRK-FLEET FARM-AIR HORN	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	17.76
06/22/2015	218	JP MORGAN CHASE BANK	PRK-STAPLES-MARKERS	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5931	83.70
06/22/2015	218	JP MORGAN CHASE BANK	PRK-FLEET FARM-BELTS/FLAT STEEL	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.5853	49.95
06/22/2015	218	JP MORGAN CHASE BANK	PRK-FLEET FARM-GLOVES/KNEEPADS/LOOPERHAND T	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	126.51
06/22/2015	218	JP MORGAN CHASE BANK	PRK-FLEET FARM-SHRUBS	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.4511	140.33
06/22/2015	218	JP MORGAN CHASE BANK	PRK-DUNHAMS-TETHERBALLS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3751	39.98
06/22/2015	218	JP MORGAN CHASE BANK	PRK-FLEET FARM-ROPE/KNIFE	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	16.16
06/22/2015	218	JP MORGAN CHASE BANK	PRK-FLEET FARM-HERBACIDES/NOZZLE/SPRAYER/MIS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	94.96
06/22/2015	218	JP MORGAN CHASE BANK	PRK-FLEET FARM-PAINT/BRUSH/LINER/ROLLER	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	43.15
06/22/2015	218	JP MORGAN CHASE BANK	MAYOR-SAMS CLUB-CANDY FOR PARADE	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5000	65.77
06/22/2015	218	JP MORGAN CHASE BANK	DPW-BLUE HARBOR RESORT-APWA CONF LODING	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	131.99
06/22/2015	218	JP MORGAN CHASE BANK	DPW-BLUE HARBOR RESORT-APWA CONF LODING	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	131.99
06/22/2015	218	JP MORGAN CHASE BANK	DPW-BADGER MOTOR-USED DOOR TRIM PANEL	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3501	125.00
06/22/2015	218	JP MORGAN CHASE BANK	ENG-AMAZON-FLASH DRIVES	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	45.27
06/22/2015	218	JP MORGAN CHASE BANK	ENG-KWIK TRIP-GAS FOR CONFERENCE	MAY-JUNE 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	30.19
06/22/2015	218	JP MORGAN CHASE BANK	CLK-POSTMASTER-POSTAGE	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3.63
06/22/2015	218	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-GOPRO MOUNT	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	38.99
06/22/2015	218	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-INTERNET & TV SERVICE	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5502	171.37
06/22/2015	218	JP MORGAN CHASE BANK	COMM MEDIA-BACKBLAZE ONLINE BACKUP SRVC-ADD	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.5502	23.60
06/22/2015	218	JP MORGAN CHASE BANK	COMM MEDIA-ALSOFT-DISK WARRIOR DATA RECOVERY	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	128.90
06/22/2015	218	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-THUNDERBOLT CABLE	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3757	44.00
06/22/2015	218	JP MORGAN CHASE BANK	COMM MEDIA-CAR CHARGER FOR CELL PHONE	MAY-JUNE 2	TELECOMMUNICATIONS	232.55.50600.3000	19.24
06/22/2015	218	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-DEFIBRILLATOR BATTERY	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	147.50
06/22/2015	218	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-JOB ANNOUNCEMENTS	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.5002	20.00
06/22/2015	218	JP MORGAN CHASE BANK	ASSR-ENGINEER SUPPLY-APPRAISERS MEASURING TA	MAY-JUNE 2	CITY ASSESSOR'S OFFICE	100.51.16530.3000	108.23

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06/22/2015	218	JP MORGAN CHASE BANK	ATTNY-LEAGUE OF WI MUNI-SEMINAR	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.5910	325.00
06/22/2015	218	JP MORGAN CHASE BANK	ATTNY-LAKE LAWN RESORT-LODGING	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.5910	204.48
06/22/2015	218	JP MORGAN CHASE BANK	FD-WI IAAI-SEMINAR REGISTRATION	MAY-JUNE 2	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
06/22/2015	218	JP MORGAN CHASE BANK	FD-WI IAAI-SEMINAR REGISTRATION	MAY-JUNE 2	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
06/22/2015	218	JP MORGAN CHASE BANK	FD-SAMOSET COUNCIL-EXPLORER POST REGIST	MAY-JUNE 2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	8.00
06/22/2015	218	JP MORGAN CHASE BANK	FD-FLEET FARM-DRANO/PLUNGER	MAY-JUNE 2	FIRE - STATION #1	100.52.25220.3550	13.69
06/22/2015	218	JP MORGAN CHASE BANK	FD-FLEET FARM-WEED B GONE	MAY-JUNE 2	FIRE DEPT - STATION #2	100.52.25230.3550	12.73
06/22/2015	218	JP MORGAN CHASE BANK	FD-FLEET FARM-WEED B GONE	MAY-JUNE 2	AMBULANCE	100.52.25300.3900	6.85
06/22/2015	218	JP MORGAN CHASE BANK	FD-PAUL CONWAY SHIELDS-HELMET SHIELDS	MAY-JUNE 2	FIRE - OPERATIONAL	100.52.25270.3652	157.11
06/22/2015	218	JP MORGAN CHASE BANK	FD-STAPLES-FLASH DRIVES	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	12.00
06/22/2015	218	JP MORGAN CHASE BANK	FD-STAPLES-FLASH DRIVES	MAY-JUNE 2	AMBULANCE	100.52.25300.3900	11.99
06/22/2015	218	JP MORGAN CHASE BANK	FD-PAUL CONWAY SHIELDS-TAX REFUND	MAY-JUNE 2	FIRE - OPERATIONAL	100.52.25270.3652	8.20
06/22/2015	218	JP MORGAN CHASE BANK	FD-WI IAAI-SEMINAR REGISTRATION	MAY-JUNE 2	FIRE DEPT - TRAINING	100.52.25250.5910	250.00
06/22/2015	218	JP MORGAN CHASE BANK	FD-WI IAAI-SEMINAR REGISTRATION	MAY-JUNE 2	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
06/22/2015	218	JP MORGAN CHASE BANK	FD-TRIGS-FOOD/BEVERAGE FOR FF INTERVIEWS	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	20.18
06/22/2015	218	JP MORGAN CHASE BANK	FD-JIMMY JOHNS-FOOD/BEVERAGE FOR FF INTERVIEW	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	76.64
06/22/2015	218	JP MORGAN CHASE BANK	FD-DIRECTV-TV FOR STATION #1	MAY-JUNE 2	AMBULANCE	100.52.25300.2200	72.65
06/22/2015	218	JP MORGAN CHASE BANK	FD-BIG APPLE BAGES-FOOD FOR FF INTERVIEWS	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	18.49
06/22/2015	218	JP MORGAN CHASE BANK	FD-COPPS-CAKE FOR SKIBBA RETIREMENT	MAY-JUNE 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	45.00
06/22/2015	218	JP MORGAN CHASE BANK	FD-KWIK TRIP-WATER FOR WALK WISCONSIN	MAY-JUNE 2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	8.99
06/22/2015	218	JP MORGAN CHASE BANK	PD-CITY OF MADISON-DAAT INSTRUCTOR TRNG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5909	545.25
06/22/2015	218	JP MORGAN CHASE BANK	PD-PCCH HOTEL-LODGING FOR INSERVICE TRNG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5909	70.00
06/22/2015	218	JP MORGAN CHASE BANK	PD-GEN MITCHELL AIRPORT-PARKING FOR D.WILLIAMS	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5909	52.00
06/22/2015	218	JP MORGAN CHASE BANK	PD-AMERICINN-LODGING FOR SWAT TRNG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5909	210.00
06/22/2015	218	JP MORGAN CHASE BANK	PD-AMERICINN-LODGING FOR SWAT TRNG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5909	210.00
06/22/2015	218	JP MORGAN CHASE BANK	PD-HYATT HOUSE-LODGING FOR FORENSIC TRNG-D.WI	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5909	524.32
06/22/2015	218	JP MORGAN CHASE BANK	PD-SHERATON HOTEL-LODGING FOR DAAT INST TRNG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5909	350.00
06/22/2015	218	JP MORGAN CHASE BANK	PD-SHERATON HOTEL-LODGING FOR DAAT INST TRNG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5909	350.00
06/22/2015	218	JP MORGAN CHASE BANK	PD-EXXON MOBIL-GAS FOR D.WILLIAMS	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3401	20.12
06/22/2015	218	JP MORGAN CHASE BANK	PD-COPPS-WATER FOR SWAT TRNG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	3.19
06/22/2015	218	JP MORGAN CHASE BANK	PD-WALMART-TV BRACKET FOR CONF ROOM	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	52.60
06/22/2015	218	JP MORGAN CHASE BANK	PD-4IMPRIINT-ROUND REFLECT LIGHTS/SPORTS BOTTL	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5704	753.76
06/22/2015	218	JP MORGAN CHASE BANK	PD-GALLS-SWAT CERT COMMENDATION BARS	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	299.82
06/22/2015	218	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZAS FOR AUXILIARY MTG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	18.99
06/22/2015	218	JP MORGAN CHASE BANK	PD-GOLDEN CORRAL-LUNCH FOR CROSSING GUARDS	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	93.10
06/22/2015	218	JP MORGAN CHASE BANK	PD-GOLDEN CORRAL-TIP FOR LUNCH FOR CROSSING G	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	10.00
06/22/2015	218	JP MORGAN CHASE BANK	PD-CENEX RIVER-FUEL FOR SWAT TRNG	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3401	37.85
06/22/2015	218	JP MORGAN CHASE BANK	PD-EXXON MOBIL-SODA/PLATES FOR AUX MTG	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	16.97
06/22/2015	218	JP MORGAN CHASE BANK	PD-POINT TROPHY-SIGNS FOR CONF ROOM	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	37.20
06/22/2015	218	JP MORGAN CHASE BANK	PD-FRANKS-VELCRO	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3510	4.27

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/22/2015	218	JP MORGAN CHASE BANK	PD-WALMART-PLATES/DISH SOAP/PAPER TOWELS/SILV	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	77.24
06/22/2015	218	JP MORGAN CHASE BANK	DPW VIA TREAS-SWIDERSKI EQUIP-PARTS FOR TOOLC	MAY-JUNE 2		100.16100	323.91
06/22/2015	218	JP MORGAN CHASE BANK	PRK-NOVELTY-RIVERFRONT ITEMS	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	853.59
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2		100.13910	59.64
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.2203	70.46
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	GENERAL POLICE EXPENDITURES	100.52.20100.2203	550.06
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	GENERAL RECREATION	100.55.50490.2203	73.62
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	FIRE - STATION #1	100.52.25220.2203	393.72
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	FIRE DEPT - STATION #2	100.52.25230.2203	96.46
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	85.18
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	ARTS COUNCIL	202.55.00375.2203	28.24
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	476.70
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2		100.13901	102.17
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2		100.13900	76.60
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2		100.13900	119.14
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	MUNICIPAL COURT	100.51.20010.2203	25.57
07/09/2015	219	AT & T 5019	MONTHLY PHONE BILLS	MAY-JUNE 2	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	GENERAL POLICE EXPENDITURES	100.52.20100.2203	617.72
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.64
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	78.49
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	CITY TREASURY	100.51.14520.2203	.69
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	CITY INSPECTION DEPARTMENT	100.52.18400.2203	39.38
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	TELECOMMUNICATIONS	232.55.50600.2203	61.14
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	FIRE DEPT - STATION #2	100.52.25230.2203	2.98
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	DPW - ELIGIBLE	100.53.30397.2203	103.28
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	142.90
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	CITY CLERKS OFFICE	100.51.12420.2203	3.54
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	PARKS DEPARTMENT	100.55.50200.2203	72.88
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	FIRE - STATION #1	100.52.25220.2203	69.40
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581	AMBULANCE	100.52.25300.2203	176.86
07/10/2015	220	US CELLULAR	CELL PHONE CHARGES	0090101581		100.13910	8.74
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	DPW - INELIGIBLE	100.53.30398.2202	406.56
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.2202	32,674.00
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.2209	1,628.90
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.2200	5,821.73
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	GENERAL RECREATION	100.55.50490.2200	4,913.72
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	CITY ICE FACILITY	100.55.50450.2200	2,577.03
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	FIRE - STATION #1	100.52.25220.2200	1,025.62
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	AMBULANCE	100.52.25300.2200	1,025.61

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07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	ARTS COUNCIL	202.55.00375.2200	72.73
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	MUSEUM GENERAL EXP	241.51.00750.2204	153.96
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,602.49
07/20/2015	221	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	JUNE-JULY	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	576.65
07/13/2015	222	US CELLULAR	CELL PHONE CHARGES - ELECTION	0090542357	CITY CLERKS OFFICE	100.51.12420.2203	13.08
07/01/2015	8685	INVESTORS COMMUNITY BANK	PAYOFF 2013B BOND - PRINCIPAL	2013B BOND	2013 (B) NOTE	306.58.00139.6100	550,000.00
07/01/2015	8685	INVESTORS COMMUNITY BANK	PAYOFF 2013B BOND - INTEREST	2013B BOND	2013 (B) NOTE	306.58.00139.6200	2,887.50
07/01/2015	8686	FLEET FARM	RESTITUTION FROM ALEXANDER PASCIAK CIT#20803ZQ	RESTITUTIO		100.45.20012.51	6.89
07/01/2015	8687	MASSEY, TALIA	RESTITUTION DUE - MUNI COURT - JUNE 2015	RESTITUTIO		100.45.20012.51	50.00
07/01/2015	8688	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - JUNE 2015	JUNE 2015		100.24540	2,678.40
07/01/2015	8688	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - J	JUNE 2015		100.24540	2,035.45
07/01/2015	8688	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - J	JUNE 2015		100.24540	250.00
07/01/2015	8688	PORTAGE COUNTY TREASURE	ADJUSTMENT - MUNI COURT - JUNE 2015	JUNE 2015		100.24540	10.00
07/01/2015	8689	SCHULER, HANNAH LYNN	OVERPAYMENT ON CITATION T62915-0	OVRPYMT C		100.45.20012.51	124.00
07/01/2015	8690	STATE OF WI COURT FINES &	MUNI COURT - JUNE 2015	JUNE 2015		100.24530	1,365.00
07/01/2015	8690	STATE OF WI COURT FINES &	PENALTY SURCHARGE - JUNE 2015	JUNE 2015		100.24530	3,983.43
07/01/2015	8690	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - JUNE 2015	JUNE 2015		100.24530	2,105.55
07/01/2015	8690	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - JUNE 2015	JUNE 2015		100.24530	3,498.40
07/01/2015	8690	STATE OF WI COURT FINES &	ADJUSTMENT - JUNE 2015	JUNE 2015		100.24530	25.80
07/01/2015	8691	VILLAGE OF PLOVER	MUNI COURT FINES - JUNE 2015	JUNE 2015		100.24520	3,223.71
07/01/2015	8691	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - JUNE 2015	JUNE 2015		100.24520	33.79
07/06/2015	8692	COOPER OIL INC	DIESEL FUEL	270743		100.16100	16,495.22
07/08/2015	8693	SCHARA, JACKIE	WITNESS FEE - CITY VS BECK 14TR864 OWI	WITNESS F	CITY ATTORNEY	100.51.00300.2005	18.00
07/08/2015	8694	WHIPPLE, NICHOLAS	WITNESS FEE - CITY VS BECK 14TR864 OWI	WITNESS F	CITY ATTORNEY	100.51.00300.2005	72.00
07/08/2015	8695	WI STATE LABORATORY OF HY	WITNESS FEE - MICHAEL KNUTSEN (CITY VS TIM LIEBE	416857	CITY ATTORNEY	100.51.00300.2005	60.00
07/10/2015	8696	SHEPHERD SERVICES	INTERPRETER FOR DEFENDANT - MUNI COURT	150690	MUNICIPAL COURT	100.51.20010.5000	158.50
07/16/2015	8697	MASSEY, TALIA	RESTITUTION PYMT FROM R. EATMON-MUNI COURT CA	JULY RESTI		100.45.20012.51	50.00
07/16/2015	8698	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	91633153	PARKS DEPARTMENT	100.55.50200.2203	43.25
07/16/2015	8699	PORTAGE CTY REGISTER OF D	RECORD FACADE IMPROV GRANT - GUU'S 1140 MAIN ST	808563	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
07/17/2015	8700	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JUNE 2015	JUNE 2015		100.24500	1,988.35
07/20/2015	8701	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2015		898.21904	332.18
07/20/2015	8701	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2015		898.21531	1,328.15
07/20/2015	8701	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2015		100.13900	359.52
07/20/2015	8701	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2015		100.13901	269.49
07/20/2015	8701	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	AUG 2015		100.13910	40.16
07/20/2015	8702	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	1111913901	2012(A) BOND ISSUE	300.58.00137.6100	170,000.00
07/20/2015	8702	PEOPLES STATE BANK	2012A INTEREST PAYMENT	1111913901	2012(A) BOND ISSUE	300.58.00137.6200	31,759.50
07/20/2015	8703	PORTAGE COUNTY BANK	2014A DEBT SERVICE PYMT - INTEREST	2014A DEBT	2014(A) NOTE	300.58.00139.6200	15,000.00
07/21/2015	8704	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	996799		898.21532	371.16
07/24/2015	8705	CHASE BANK	PETTY CASH FOR REC CENTER - ADDL FUNDS FOR CAS	ADDL STAR		100.11806	100.00

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07/24/2015	8706	PORTAGE CTY REGISTER OF D	RESOLUTION - VACATING A PUBLIC STREET	808875	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/24/2015	8706	PORTAGE CTY REGISTER OF D	RESOLUTION - 3324 CHURCH ST - WATERWORKS CARW	808876	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/29/2015	8707	PORTAGE CO BUSINESS COUN	PURCH PO. CO. GIFT CERTIFICATE FOR INTERN CHRIS	INSP_CHRIS	CITY INSPECTION DEPARTMENT	100.52.18400.3000	50.00
07/30/2015	8708	COOPER OIL INC	UNLEADED GASOLINE	270791		100.16100	20,347.36
07/30/2015	8708	COOPER OIL INC	DIESEL FUEL	270838		100.16100	17,240.00
07/31/2015	8709	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	JULY 2015		898.21907	318.20
07/31/2015	8709	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	JULY 2015		100.13945	16.65
07/31/2015	8709	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	JULY 2015		100.13901	46.25
07/31/2015	8709	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	JULY 2015		100.13910	3.70
07/01/2015	157142	AOL INC LEGAL DEPARTMENT	NON CONTENT SEARCH WARRANT FOR INVESTIGATIO	SI-PDT-1638	GENERAL POLICE EXPENDITURES	100.52.20100.3003	50.00
07/01/2015	157143	BATTERIES PLUS	BATTERIES - 3V LITHIUM	072-307472	GENERAL POLICE EXPENDITURES	100.52.20100.3001	24.95
07/01/2015	157143	BATTERIES PLUS	REMOTE BATTERIES FOR SQUADS	072-308115	GENERAL POLICE EXPENDITURES	100.52.20100.3510	9.96
07/01/2015	157143	BATTERIES PLUS	GUN LIGHT BATTERIES	072-308117	GENERAL POLICE EXPENDITURES	100.52.20100.3001	24.95
07/01/2015	157144	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - PENS	337786	GENERAL POLICE EXPENDITURES	100.52.20100.3001	50.13
07/01/2015	157144	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - ENVELOPES & DVD+R	340889	GENERAL POLICE EXPENDITURES	100.52.20100.3001	154.62
07/01/2015	157144	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - CITATION PAPER	348831	GENERAL POLICE EXPENDITURES	100.52.20100.3001	145.00
07/01/2015	157144	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - LEGAL PADS, NOTEBOOKS, TAPE, C	349350	GENERAL POLICE EXPENDITURES	100.52.20100.3001	152.13
07/01/2015	157144	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - 4PK TAPE WITH DISPENSERS	349547	GENERAL POLICE EXPENDITURES	100.52.20100.3001	30.77
07/01/2015	157145	EMBLEM ENTERPRISES INC	POLICE PATCHES	618741	GENERAL POLICE EXPENDITURES	100.52.20100.3001	353.75
07/01/2015	157146	GALLS LLC	PANTS FOR OFC YENTER - DAMAGED ON DUTY	4228092	GENERAL POLICE EXPENDITURES	100.52.20100.3801	77.94
07/01/2015	157147	KEIL ENTERPRISES	REGIST - OFFICER HANSEN (OPERATION RUSH)	RUSH 05181	GENERAL POLICE EXPENDITURES	100.52.20100.5909	195.00
07/01/2015	157148	KREBS BUSINESS MACHINES	HP M4555 CARTRIDGE REFILL	68537	GENERAL POLICE EXPENDITURES	100.52.20100.3001	98.00
07/01/2015	157149	LARK UNIFORM OUTFITTERS I	OFFICER MARCHEL - PANTS/SHIRTS	196034	GENERAL POLICE EXPENDITURES	100.52.20100.3801	257.80
07/01/2015	157149	LARK UNIFORM OUTFITTERS I	UNIFORM PANTS/SHIRT - OFFICER LEE	196036	GENERAL POLICE EXPENDITURES	100.52.20100.3801	257.80
07/01/2015	157149	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS FOR OFFICER MARCHEL	196066	GENERAL POLICE EXPENDITURES	100.52.20100.3801	464.75
07/01/2015	157149	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS FOR OFFICER LEE	196067	GENERAL POLICE EXPENDITURES	100.52.20100.3801	464.75
07/01/2015	157149	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS FOR OFFICER LEE - 5 IN 1 JACKET/NAM	196869	GENERAL POLICE EXPENDITURES	100.52.20100.3801	297.85
07/01/2015	157149	LARK UNIFORM OUTFITTERS I	UNIFORM ITEMS FOR OFFICER MARCHEL	196871	GENERAL POLICE EXPENDITURES	100.52.20100.3801	297.85
07/01/2015	157150	LEXIPOL LLC	ONE YR LAW ENFORCEMENT POLICY MANUAL UPDATE/	13897	GENERAL POLICE EXPENDITURES	100.52.20100.5705	6,570.00
07/01/2015	157151	MENTAL HEALTH AMERICA OF	CONF REGIST - AHRENS, BINK (COMMUNITIES INACTIO	042915	GENERAL POLICE EXPENDITURES	100.52.20100.5909	100.00
07/01/2015	157152	MMG EMPLOYER SOLUTIONS	EXAM, TESTING FOR POLICE OFFICER - LEE	105283	GENERAL POLICE EXPENDITURES	100.52.20100.5921	648.00
07/01/2015	157152	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT SCREEN - LEAHY	105476	GENERAL POLICE EXPENDITURES	100.52.20100.5921	70.00
07/01/2015	157152	MMG EMPLOYER SOLUTIONS	EXAM, TESTING FOR POLICE OFFICER - MARCHEL	105476	GENERAL POLICE EXPENDITURES	100.52.20100.5921	648.00
07/01/2015	157153	NORTHWAY COMMUNICATION	ANTENNA	165319	GENERAL POLICE EXPENDITURES	100.52.20100.2913	1,560.00
07/01/2015	157153	NORTHWAY COMMUNICATION	EARPIECES FOR PORTABLE RADIOS	42487	GENERAL POLICE EXPENDITURES	100.52.20100.3604	20.00
07/01/2015	157153	NORTHWAY COMMUNICATION	EAR BUDS	42637	GENERAL POLICE EXPENDITURES	100.52.20100.3604	246.00
07/01/2015	157154	PETTY CASH	US POSTAL SERVICE/DOJ MADISON	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	16.23
07/01/2015	157154	PETTY CASH	US POSTAL SERVICE/INVESTIGATION	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	11.95
07/01/2015	157154	PETTY CASH	US POSTAL SERVICE/INVESTIGATION	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	14.95
07/01/2015	157154	PETTY CASH	US POSTAL SERVICE/INVESTIGATION	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	16.20

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07/01/2015	157154	PETTY CASH	US POSTAL SERVICE/INVESTIGATION	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.99
07/01/2015	157154	PETTY CASH	KMART/SHOE POLISH	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.98
07/01/2015	157154	PETTY CASH	CITY OF MADISON/PARKING EXPENSE	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	3.50
07/01/2015	157154	PETTY CASH	LOWES/WALL ANCHORS	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	5.25
07/01/2015	157154	PETTY CASH	FLEET FARM/STAPLES FOR RANGE	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	9.80
07/01/2015	157154	PETTY CASH	UWSP SURPLUS/BULLETIN BOARD	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	10.00
07/01/2015	157154	PETTY CASH	TRIGS/DONUTS FOR INVESTIGATOR'S MEETING	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	8.25
07/01/2015	157154	PETTY CASH	TRIGS/DONUTS FOR DETECTIVE'S MEETING	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	11.25
07/01/2015	157154	PETTY CASH	SHOPKO/CARDS	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.98
07/01/2015	157154	PETTY CASH	BP/WINDSHIELD CLEANER	BILLS061815	GENERAL POLICE EXPENDITURES	100.52.20100.3510	3.37
07/01/2015	157154	PETTY CASH	TOWNSEND SHELL/GASOLINE FOR SQUAD	BILLS061815	FLEET MAINTENANCE	100.53.30233.3401	32.91
07/01/2015	157154	PETTY CASH	BANCROFT CITCO/GASOLINE FOR SQUAD	BILLS061815	FLEET MAINTENANCE	100.53.30233.3401	13.00
07/01/2015	157155	PORTAGE COUNTY SHERIFF'S	REGIST - TONY BABL (ALICE TRAINING 8/3/15-8/4/15)	ALICETR080	GENERAL POLICE EXPENDITURES	100.52.20100.5909	225.00
07/01/2015	157155	PORTAGE COUNTY SHERIFF'S	REGIST - JOE KRAMER (ALICE TRAINING 8/3/15-8/4/15)	ALICETR080	GENERAL POLICE EXPENDITURES	100.52.20100.5909	225.00
07/01/2015	157155	PORTAGE COUNTY SHERIFF'S	REGIST - MIKE RADSEK (ALICE TRAINING 8/3/15-8/4/15)	ALICETR080	GENERAL POLICE EXPENDITURES	100.52.20100.5909	225.00
07/01/2015	157156	PORTAGE COUNTY TREASURE	CITY SHARE - ELECTRIC BILL AT SHOOTING RANGE 3/31	6	GENERAL POLICE EXPENDITURES	100.52.20100.2200	22.88
07/01/2015	157157	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C15-3754,C15-4158, C15-4168,C15	SPPD 06/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	396.75
07/01/2015	157158	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0086403077	FIRE - STATION #1	100.52.25220.2203	105.60
07/01/2015	157158	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0086403077	GENERAL POLICE EXPENDITURES	100.52.20100.2203	221.20
07/01/2015	157159	WISCONSIN DEPT OF JUSTICE	RECORDS CHECKS (13)	G1024T 06/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	91.00
07/01/2015	157160	MMG EMPLOYER SOLUTIONS	TESTING FOR POLICE OFFICER - LEE	105283	GENERAL POLICE EXPENDITURES	100.52.20100.5921	58.00
07/10/2015	157161	WI DEPT OF NATURAL RESOU	PERMIT TO RAZE BATHROOM/SHELTER AT 1201 WEST	PROJ 15-10	CAPITAL OUTLAY - PARKS	401.57.70620.8661	135.00
07/10/2015	157162	WISCONSIN PUBLIC SERVICE	NEW ELECTRIC SERVICE TO CONTROL CABINET (MICH	1868610	DPW - ELIGIBLE	100.53.30397.2301	1,098.65
07/15/2015	157163	A1 JANITORIAL SUPPLY	ODOR ELIMINATOR	A1S11645	DPW - ELIGIBLE	100.53.30397.3008	66.55
07/15/2015	157164	ABLE CONCRETE RAISING INC	SIDEWALK REPAIR	15-5488	PARKS DEPARTMENT	100.55.50200.2922	510.00
07/15/2015	157165	ACCURATE SUSPENSION WAR	DRILL BIT	1508796	DPW - ELIGIBLE	100.53.30397.3501	146.95
07/15/2015	157166	ADVANCED DISPOSAL	RECYCLING WASTE	M300006123	RECYCLING	100.53.30633.2917	140.21
07/15/2015	157167	AECOM TECHNICAL SERVICES	PROJ# 60334255-HOOVER ROAD FINAL DESIGN	37586859	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	51,688.96
07/15/2015	157167	AECOM TECHNICAL SERVICES	PROJ# 60334553-ICE FOR HOOVER RD & COYE DR.	37586878	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	3,115.77
07/15/2015	157168	AMERICAN WELDING AND GAS	TAPE MEASURE & GLOVES	03354897	DPW - ELIGIBLE	100.53.30397.3501	33.62
07/15/2015	157169	APEX SOFTWARE	ANNUAL MAINTENANCE-APEX SOFTWARE	289138	INFORMATION TECHNOLOGY	100.51.19870.2907	705.00
07/15/2015	157170	APP, MARIE	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	327.50
07/15/2015	157171	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7603439	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	277.36
07/15/2015	157172	B & R ADAMS SERVICE	TOW SWEEPER	112147	FLEET MAINTENANCE	100.53.30233.3504	285.00
07/15/2015	157173	BADGER SWIMPOOLS INC	REPLACEMENT SDX (VGB) COVER	38728	SWIMMING POOL EXP	100.55.50421.3008	86.91
07/15/2015	157174	BAUMER, SHARON	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	21.00
07/15/2015	157175	BOSCAMP, BERT	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	100.00
07/15/2015	157176	BRUCE MUNICIPAL EQUIPMEN	HYD LINE	5151733		100.16100	116.70
07/15/2015	157176	BRUCE MUNICIPAL EQUIPMEN	AIR COMPRESSOR FOR SWEEPER SEAT	5152155	DPW - ELIGIBLE	100.53.30397.3501	217.13
07/15/2015	157177	BUSHMAN ELECTRIC CRANE &	SQUAD CHANGE OVER	24868S	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,520.00

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07/15/2015	157177	BUSHMAN ELECTRIC CRANE &	REPAIR BUSH BUTTON	24922	DPW - ELIGIBLE	100.53.30397.2301	132.00
07/15/2015	157177	BUSHMAN ELECTRIC CRANE &	OUTDOOR POOL LIGHT REPAIRS ON POLES	24957	SWIMMING POOL EXP	100.55.50421.2926	1,002.60
07/15/2015	157178	CARQUEST AUTO PARTS	BRAKE CLEANER	2042-387369	CITY ICE FACILITY	100.55.50450.2601	15.00
07/15/2015	157179	CENTRAL WISCONSIN SECURI	PARK SECURITY-06/16/15-06/30/15	0004 07/01/1	PARKS DEPARTMENT	100.55.50200.2950	1,530.00
07/15/2015	157180	CHILIFONE, LORI	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	80.50
07/15/2015	157181	CIFSC	WILLETT CONCESSIONS COMMISSION 06/01/14-06/01/15	2014-2015 C	ARENA CONCESSIONS	100.55.50451.5970	1,703.52
07/15/2015	157182	COMPLETE OFFICE OF WI INC	SANITIZING WIPES	354342	CITY CLERKS OFFICE	100.51.12420.3001	6.93
07/15/2015	157182	COMPLETE OFFICE OF WI INC	MUNICIPAL COURT SIGNS	356079	MUNICIPAL COURT	100.51.20010.5000	569.94
07/15/2015	157182	COMPLETE OFFICE OF WI INC	LEGAL SIZE FOLDERS	358878	CITY TREASURY	100.51.14520.3000	26.63
07/15/2015	157182	COMPLETE OFFICE OF WI INC	FOLDERS & LABELS	359677	CITY CLERKS OFFICE	100.51.12420.3001	15.51
07/15/2015	157182	COMPLETE OFFICE OF WI INC	REPLACEMENT LAMINATOR	361298	SWIMMING POOL EXP	100.55.50421.3550	376.19
07/15/2015	157182	COMPLETE OFFICE OF WI INC	NAME PLATES	89117	COMMON COUNCIL	100.51.00100.5000	112.10
07/15/2015	157183	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1579751	DPW - ELIGIBLE	100.53.30397.2200	93.52
07/15/2015	157184	COOPER OIL INC	CAR WASH	125669	FLEET MAINTENANCE	100.53.30233.3508	4.50
07/15/2015	157184	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5716	FLEET MAINTENANCE	100.53.30233.3401	19.45
07/15/2015	157184	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5787	FLEET MAINTENANCE	100.53.30233.3401	36.93
07/15/2015	157184	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 5949	FLEET MAINTENANCE	100.53.30233.3401	44.73
07/15/2015	157184	COOPER OIL INC	KEROSENE PURCHASE	TRAN#5690	FLEET MAINTENANCE	100.53.30233.3401	21.67
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	2553319-00	PARKS DEPARTMENT	100.55.50200.3550	44.28
07/15/2015	157185	COUNTY MATERIALS	CONCRETE JOINT EXPANSION	2560235-00	DPW - INELIGIBLE	100.53.30398.8702	66.00
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	50031953-00	DPW - INELIGIBLE	100.53.30398.8702	282.50
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	50031981-00	DPW - INELIGIBLE	100.53.30398.8702	395.50
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	50032019-00	DPW - INELIGIBLE	100.53.30398.8702	226.00
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	50032037-00	DPW - INELIGIBLE	100.53.30398.8702	226.00
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	50032043-00	DPW - INELIGIBLE	100.53.30398.8702	197.75
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	50032071-00	DPW - INELIGIBLE	100.53.30398.8702	282.50
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	50032077-00	DPW - INELIGIBLE	100.53.30398.8702	197.75
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	50032104-00	DPW - INELIGIBLE	100.53.30398.8702	480.25
07/15/2015	157185	COUNTY MATERIALS	CONCRETE	80016333-00	DPW - INELIGIBLE	100.53.30398.8702	339.00
07/15/2015	157186	DALBERTO, PEGGY	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	28.00
07/15/2015	157187	DIESEL MACHINE SERVICE INC	ENGINE HEAD	IN0274303	DPW - ELIGIBLE	100.53.30397.3501	2,300.00
07/15/2015	157188	DOWIS, SHARON	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	4.20
07/15/2015	157189	DULSKE ENTERPRISES LLC	GREASE GEAR END COUPLERS	544	DPW - ELIGIBLE	100.53.30397.3505	12.00
07/15/2015	157190	E.O. JOHNSON COMPANY	MAINT. COPIER CONTRACT# 46801-COPIES USED 04/01/	CNIN788841	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	376.35
07/15/2015	157191	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0615-3542	OTHER GENERAL GOVERNMENT	100.51.19900.2150	632.70
07/15/2015	157192	FAHRNER ASPHALT SEALERS	PROJ# 15-04-2015 STREET SEAL COATING	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	176,776.18
07/15/2015	157193	FARRELL EQUIPMENT & SUPPL	CONCRETE SUPPLIES	0000000074	DPW - INELIGIBLE	100.53.30398.8702	99.98
07/15/2015	157194	FASTENAL COMPANY	SUPER SLICER	WISTE18988	PARKS DEPARTMENT	100.55.50200.3550	29.75
07/15/2015	157194	FASTENAL COMPANY	ZIP TIES	WISTE18994	PARKS DEPARTMENT	100.55.50200.3550	30.30
07/15/2015	157194	FASTENAL COMPANY	BOLTS	WISTE19009	FLEET MAINTENANCE	100.53.30233.3501	1.06

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07/15/2015	157194	FASTENAL COMPANY	LIGHT BULBS	WISTE19034	PARKS DEPARTMENT	100.55.50200.5753	17.99
07/15/2015	157194	FASTENAL COMPANY	BULBS	WISTE19041	PARKS DEPARTMENT	100.55.50200.3550	53.98
07/15/2015	157194	FASTENAL COMPANY	BULBS	WISTE19051	PARKS DEPARTMENT	100.55.50200.3550	17.99-
07/15/2015	157194	FASTENAL COMPANY	ORINGS, WASHERS & MASKING TAPE	WISTE19059	DPW - ELIGIBLE	100.53.30397.3505	10.90
07/15/2015	157194	FASTENAL COMPANY	DAWN DISH SOAP	WISTE19063	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/15/2015	157195	FRANK'S HARDWARE	BACKER ROD	A344785	FORESTRY DEPARTMENT	100.56.50100.3758	6.17
07/15/2015	157195	FRANK'S HARDWARE	BRAKE CLEANERS, LUBRICANT & TUBE BRUSHES	A347426	CITY ICE FACILITY	100.55.50450.2601	68.85
07/15/2015	157195	FRANK'S HARDWARE	HOSE MANIFOLD	A347826	PARKS DEPARTMENT	100.55.50200.5754	43.35
07/15/2015	157195	FRANK'S HARDWARE	LIGHT BULBS	A348080	PARKS DEPARTMENT	100.55.50200.3505	30.68
07/15/2015	157195	FRANK'S HARDWARE	HANDLE SHAPED TAMPER	A348217	DPW - ELIGIBLE	100.53.30397.3501	9.49
07/15/2015	157195	FRANK'S HARDWARE	FUNNELS FOR CRACKFILL	A348442	DPW - ELIGIBLE	100.53.30397.3505	22.68
07/15/2015	157195	FRANK'S HARDWARE	IRRIGATION HEAD	A348471	PARKS DEPARTMENT	100.55.50200.5754	31.30
07/15/2015	157195	FRANK'S HARDWARE	SEVEN 5% DUST	A348500	PARKS DEPARTMENT	100.55.50200.3550	14.24
07/15/2015	157195	FRANK'S HARDWARE	SWIVEL NUTS, BALL VALVE, CONNECTORS & FLARE PL	A348503	CITY ICE FACILITY	100.55.50450.2601	79.15
07/15/2015	157195	FRANK'S HARDWARE	CLEAR SEALER	A348750	PARKS DEPARTMENT	100.55.50200.3550	31.98
07/15/2015	157195	FRANK'S HARDWARE	FERTILIZER (BLOOM BOOSTER)	B250421	FORESTRY DEPARTMENT	100.56.50100.3758	49.97
07/15/2015	157195	FRANK'S HARDWARE	BALL VALVE	B252445	DPW - INELIGIBLE	100.53.30398.4803	15.95
07/15/2015	157195	FRANK'S HARDWARE	FASTENERS	B252539	PARKS DEPARTMENT	100.55.50200.3550	4.53
07/15/2015	157195	FRANK'S HARDWARE	LOCKS	B252617	PARKS DEPARTMENT	100.55.50200.3550	12.34
07/15/2015	157195	FRANK'S HARDWARE	KEY & WASHERS	B252804	PARKS DEPARTMENT	100.55.50200.3750	3.67
07/15/2015	157195	FRANK'S HARDWARE	BATTERIES	B252861	PARKS DEPARTMENT	100.55.50200.3505	8.99
07/15/2015	157195	FRANK'S HARDWARE	WEATHER STRIP, CAMPER SEAL & VNL FOAM WTHRTR	B253432	DPW - ELIGIBLE	100.53.30397.3501	30.85
07/15/2015	157195	FRANK'S HARDWARE	LOCKS	B253540	PARKS DEPARTMENT	100.55.50200.3550	142.56
07/15/2015	157195	FRANK'S HARDWARE	CANS OF PAINT	B254416	CITY ICE FACILITY	100.55.50450.2601	11.97
07/15/2015	157196	FRITZ, JOYCE	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	28.00
07/15/2015	157197	FUJIMOTO, SHARON	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	41.30
07/15/2015	157198	GINGLES, BRENDA	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	84.00
07/15/2015	157199	GRAYBAR ELECTRIC COMPAN	SWITCH HORSE SHOE PITS	979693200	PARKS DEPARTMENT	100.55.50200.5753	27.56
07/15/2015	157200	GRUBBA, CAROL	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	143.50
07/15/2015	157201	H & S PROTECTION SYSTEMS I	FIRE ALARM MONITORING-07/01/15-09/30/15	R47262	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	105.00
07/15/2015	157202	HEIG, ARLENE	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	6.30
07/15/2015	157203	HORST DISTRIBUTING INC	MOWER PARTS	48318-000	FLEET MAINTENANCE	100.53.30233.3501	783.68
07/15/2015	157204	INSULATION PLUS	TYPE II ASPHALT (TRUMBULL)	450554	DPW - ELIGIBLE	100.53.30397.8700	3,120.00
07/17/2015	157204	INSULATION PLUS	TYPE II ASPHALT (TRUMBULL)	450554	DPW - ELIGIBLE	100.53.30397.8700	3,120.00-
07/17/2015	157204	INSULATION PLUS	CREDIT-PURCH ON INV# 450554	452465	DPW - ELIGIBLE	100.53.30397.8700	3,120.00
07/15/2015	157204	INSULATION PLUS	CREDIT-PURCH ON INV# 450554	452465	DPW - ELIGIBLE	100.53.30397.8700	3,120.00-
07/15/2015	157205	IROW	PAPER SHREDDING	166790	MUSEUM GENERAL EXP	241.51.00750.5000	75.00
07/15/2015	157206	JAEGER, GAIL	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	16.10
07/15/2015	157207	KIMBALL MIDWEST	SANDING DISCS & WIRE TERMINALS	4302704	DPW - ELIGIBLE	100.53.30397.3501	262.22
07/15/2015	157207	KIMBALL MIDWEST	CREDIT-PURCH ON INV# 4234667	4315666		100.16100	166.72-

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07/15/2015	157208	KREBS BUSINESS MACHINES	LAMINATOR REPAIR	74184	SWIMMING POOL EXP	100.55.50421.3550	65.50
07/15/2015	157209	KULICK, BENITA	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	14.00
07/15/2015	157210	LABLANCS SOUTH SIDE MOTO	DRIVE TUBE & DRIVE SHAFT	0117343	FLEET MAINTENANCE	100.53.30233.3501	74.02
07/15/2015	157211	LAKES GAS CO #16	PROPANE	190175	DPW - ELIGIBLE	100.53.30397.8700	700.00
07/15/2015	157212	LALIBERTE, NANCY	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	15.75
07/15/2015	157213	LONDERVILLE STEEL ENT	CONCRETE DOWELS & REBAR	9647	DPW - INELIGIBLE	100.53.30398.8702	1,370.00
07/15/2015	157213	LONDERVILLE STEEL ENT	STEEL	9648		100.16100	44.00
07/15/2015	157214	LOW VOLTAGE SOLUTIONS LL	SQUAD #3 CHANGE OVER (2015 FORD UTILITY)	429	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,997.09
07/15/2015	157214	LOW VOLTAGE SOLUTIONS LL	P.D. CHANGE OVER-SQUAD #402	432	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,840.49
07/15/2015	157214	LOW VOLTAGE SOLUTIONS LL	HEADLIGHT FLASHER	433	GENERAL POLICE EXPENDITURES	100.52.20100.3501	74.74
07/15/2015	157215	MAC TOOLS DISTRIBUTOR-KE	GRINDING STONES	56113	DPW - ELIGIBLE	100.53.30397.3505	14.99
07/15/2015	157216	MADA CUSTOM APPAREL & SP	CITY LOGO ITEMS	ES32368	MISC UNCLASSIFIED GENERAL	100.51.19850.5006	1,809.60
07/15/2015	157217	MAHER WATER CORPORATION	ID# 8873-WATER EXPENSE 06/15 & JULY MONTHLY REN	145-1444 07/	DPW - ELIGIBLE	100.53.30397.5000	88.50
07/15/2015	157217	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	293800	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
07/15/2015	157217	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	294417	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	45.00
07/15/2015	157217	MAHER WATER CORPORATION	MONTHLY RENTAL-JULY 2015	294430	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
07/15/2015	157218	MARKOWSKI, CINDY	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	2.80
07/15/2015	157219	MARSHALL & SWIFT	20015-MARSHALL ANNUAL SUBSCRIPTION VALUATION	RENEWAL S	CITY ASSESSOR'S OFFICE	100.51.16530.3200	614.20
07/15/2015	157220	MARTIN, MARY (CASSY)	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	3.15
07/15/2015	157221	MEGAL, ASHLEY	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	5.60
07/15/2015	157222	MENARDS	CONCRETE	89318	PARKS DEPARTMENT	100.55.50200.3550	62.14
07/15/2015	157223	MERIT CONSTRUCTION SERVI	PROJ# 15-06-COMMUNITY STADIUM RESURFACING	PAYMT ESTI	OUTLAY - WILLETT ARENA	202.57.70646.8670	117,279.00
07/15/2015	157224	MID-STATE TRUCK SERVICE IN	STARTER	166856P		100.16100	400.51
07/15/2015	157224	MID-STATE TRUCK SERVICE IN	TANK STRAP	424129M		100.16100	93.63
07/15/2015	157225	MMG EMPLOYER SOLUTIONS	JUNE WELLNESS (2015)	106165	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,630.00
07/15/2015	157225	MMG EMPLOYER SOLUTIONS	DOT RANDOM TESTS	106278	OTHER GENERAL GOVERNMENT	100.51.19900.2100	228.00
07/15/2015	157225	MMG EMPLOYER SOLUTIONS	HEP B VACCINATION-NEW POLICE OFFICER	106682	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	68.00
07/15/2015	157226	MORIN, JEFF	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	100.00
07/15/2015	157227	MYGOV	PERMIT & CODE ENFORCEMENT SOFTWARE	105363	INFORMATION TECHNOLOGY	100.51.19870.2907	700.00
07/15/2015	157228	NORTHWAY COMMUNICATION	RADIO BATTERY	42733	PARKS DEPARTMENT	100.55.50200.3550	76.50
07/15/2015	157229	O'KRONGLY, KIP	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	73.50
07/15/2015	157230	OLSEN SAFETY EQUIPMENT	RAIN JACKETS	0319421-IN	FLEET MAINTENANCE	100.53.30233.3501	217.41
07/15/2015	157230	OLSEN SAFETY EQUIPMENT	RAIN PARTS	0319632-IN	FLEET MAINTENANCE	100.53.30233.3501	170.29
07/15/2015	157231	O'REILLY AUTO PARTS	LIGHT BULBS	2325-246979		100.16100	5.69
07/15/2015	157231	O'REILLY AUTO PARTS	BRAKE PARTS	2325-247180	DPW - ELIGIBLE	100.53.30397.3501	119.12
07/15/2015	157231	O'REILLY AUTO PARTS	FLOOR MAT	2325-247257	DPW - ELIGIBLE	100.53.30397.3501	24.99
07/15/2015	157231	O'REILLY AUTO PARTS	FILTERS	2325-247929		100.16100	19.29
07/15/2015	157231	O'REILLY AUTO PARTS	TRANNY FILTER GASKET	2325-247949	DPW - ELIGIBLE	100.53.30397.3501	15.80
07/15/2015	157231	O'REILLY AUTO PARTS	TAPE	2325-247961	DPW - ELIGIBLE	100.53.30397.3501	5.54
07/15/2015	157231	O'REILLY AUTO PARTS	ENGINE BELTS	2325-248064	FIRE - OPERATIONAL	100.52.25270.3401	98.62

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07/15/2015	157231	O'REILLY AUTO PARTS	OIL FILTER	2325-248201		100.16100	3.82
07/15/2015	157231	O'REILLY AUTO PARTS	FILTERS	2325-248202		100.16100	15.28
07/15/2015	157231	O'REILLY AUTO PARTS	SPARK PLUGS & FILTERS	2325-248203		100.16100	76.87
07/15/2015	157231	O'REILLY AUTO PARTS	CABIN FILTER	2325-248209		100.16100	24.22
07/15/2015	157231	O'REILLY AUTO PARTS	CABIN FILTER	2325-248210		100.16100	24.22
07/15/2015	157231	O'REILLY AUTO PARTS	AIR FILTER	2325-248212		100.16100	24.65
07/15/2015	157231	O'REILLY AUTO PARTS	AIR FILTER	2325-248213		100.16100	24.65
07/15/2015	157231	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-248237		100.16100	32.28
07/15/2015	157231	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-247257	2325-248238	GENERAL POLICE EXPENDITURES	100.52.20100.3501	24.99-
07/15/2015	157231	O'REILLY AUTO PARTS	TRANNY FILTER	2325-248247		100.16100	12.08
07/15/2015	157231	O'REILLY AUTO PARTS	AIR FILTERS	2325-248265		100.16100	11.46
07/15/2015	157231	O'REILLY AUTO PARTS	GASKETS	2325-248270		100.16100	25.03
07/15/2015	157231	O'REILLY AUTO PARTS	FILTERS (FUEL)	2325-248353		100.16100	29.62
07/15/2015	157231	O'REILLY AUTO PARTS	BATTERY	2325-248354	DPW - ELIGIBLE	100.53.30397.3501	107.27
07/15/2015	157231	O'REILLY AUTO PARTS	FILTERS	2325-248365	DPW - ELIGIBLE	100.53.30397.3501	39.84
07/15/2015	157231	O'REILLY AUTO PARTS	AIR FILTERS	2325-248366		100.16100	39.84
07/15/2015	157231	O'REILLY AUTO PARTS	GEAR OIL	2325-248382		100.16100	7.99
07/15/2015	157231	O'REILLY AUTO PARTS	FILTERS	2325-248392		100.16100	32.70
07/15/2015	157231	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-248270	2325-248406		100.16100	4.94-
07/15/2015	157231	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-248354	2325-248407	DPW - ELIGIBLE	100.53.30397.3501	10.00-
07/15/2015	157232	ORTNER-BLAKE, LORRAINE	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	42.70
07/15/2015	157233	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESS COMMISSION-06/01/14-06/01/15	2014-2015 C	ARENA CONCESSIONS	100.55.50451.5970	234.67
07/15/2015	157234	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110024965	FLEET MAINTENANCE	100.53.30233.3502	851.78
07/15/2015	157234	POMP'S TIRE SERVICE INC	TIRE PURCHASE	110025370	FLEET MAINTENANCE	100.53.30233.3502	1,558.70
07/15/2015	157235	PORTAGE CNTY HEALTH & HU	TDAP VACCINATION	59007 0111	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	5.00
07/15/2015	157236	PORTAGE COUNTY GAZETTE	FREE SWIM ADS-"DELTA DENTAL" & "MARSHFIELD"	58790	SWIMMING POOL EXP	100.55.50421.3450	108.80
07/15/2015	157236	PORTAGE COUNTY GAZETTE	FREE SWIM ADS-"WPS", MARSHFIELD & SECURITY"	58862	SWIMMING POOL EXP	100.55.50421.3450	108.80
07/15/2015	157236	PORTAGE COUNTY GAZETTE	FREE SWIM AD "ASPIRUS" & MARSHFIELD/SECURITY	58954CONT	SWIMMING POOL EXP	100.55.50421.3450	108.80
07/15/2015	157236	PORTAGE COUNTY GAZETTE	BIDS	58978	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	204.60
07/15/2015	157236	PORTAGE COUNTY GAZETTE	REZONE DISPLAY	58978	OTHER GENERAL GOVERNMENT	100.51.19900.5151	86.80
07/15/2015	157236	PORTAGE COUNTY GAZETTE	FREE SWIM AD "MARSHFIELD"	59007	SWIMMING POOL EXP	100.55.50421.3450	54.40
07/15/2015	157236	PORTAGE COUNTY GAZETTE	ADS-P.W.-"MEAD PARK BID" & "SURFACE BID"	59030	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	204.60
07/15/2015	157236	PORTAGE COUNTY GAZETTE	ADS-LEGAL PUBLICATIONS	59048	OTHER GENERAL GOVERNMENT	100.51.19900.5151	309.12
07/15/2015	157237	PRAIS-HINTZ, ERIN	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	47.60
07/15/2015	157238	PRECISION CELLULAR & SOUN	ZENOFF BALLPARK AUDIO (PA)	ZENOFF PA	OUTLAY - WILLETT ARENA	202.57.70646.8675	6,607.75
07/15/2015	157239	PRILL, MARY	REFUND-ALL PURPOSE LODGE DEPOST ON 07/04/15	REFUND DE		100.48.50205.55	9.50
07/15/2015	157240	RASMUSSEN, SUSAN	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	35.00
07/15/2015	157241	REID, MARY	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	21.00
07/15/2015	157242	REINDERS INC	MOWER PARTS	1591544-00		100.16100	88.84
07/15/2015	157243	RONCHETTO, JAN	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	35.00

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07/15/2015	157244	SALCHERT, ANDREA	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	105.00
07/15/2015	157245	SCAFFIDI MOTORS INC	HOSE	21309		100.16100	55.27
07/15/2015	157245	SCAFFIDI MOTORS INC	WIPER BLADES	21980		100.16100	45.00
07/15/2015	157245	SCAFFIDI MOTORS INC	MUD FLAPS	22009		100.16100	78.44
07/15/2015	157245	SCAFFIDI MOTORS INC	CAB LOCK	22026	DPW - ELIGIBLE	100.53.30397.3501	613.74
07/15/2015	157245	SCAFFIDI MOTORS INC	MUD FLAPS	22063		100.16100	118.26
07/15/2015	157245	SCAFFIDI MOTORS INC	CREDIT-RADIATOR	22132	DPW - ELIGIBLE	100.53.30397.3501	1,350.54
07/15/2015	157245	SCAFFIDI MOTORS INC	HOSE	22148		100.16100	223.50
07/15/2015	157245	SCAFFIDI MOTORS INC	CAB LOCK	22154		100.16100	613.74
07/15/2015	157245	SCAFFIDI MOTORS INC	SPARE PART (PUMP)	22192	DPW - ELIGIBLE	100.53.30397.3501	485.11
07/15/2015	157245	SCAFFIDI MOTORS INC	CIRCUIT BREAKER & WIPER BLADES	22214		100.16100	28.48
07/15/2015	157245	SCAFFIDI MOTORS INC	CREDIT-HOSE	CM21309		100.16100	55.27
07/15/2015	157245	SCAFFIDI MOTORS INC	CREDIT-MUD FLAP	CM22009		100.16100	78.44
07/15/2015	157246	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-48484	FLEET MAINTENANCE	100.53.30233.3502	79.66
07/15/2015	157247	SCHRADER, THOMAS	MILEAGE REIMB. JAN.-MAY 2015	MILEAGE R	PARK/REC ADMINISTRATION	100.55.50300.3301	124.78
07/15/2015	157248	SCMS INC	ANTENNA ACCESSORIES	101286	TELECOMMUNICATIONS	232.55.50600.5710	291.04
07/15/2015	157249	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD (06/15/15-07/13/15)-	8212	PARKS DEPARTMENT	100.55.50200.2922	98.00
07/15/2015	157250	SEMROW, SUE	CYCLELOVE ART & RAC SHOP SALES	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	36.40
07/15/2015	157251	SHAW, BYRON	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	17.50
07/15/2015	157252	SHERWIN-WILLIAMS CO	PAINT	0131-2	PARKS DEPARTMENT	100.55.50200.3550	189.40
07/15/2015	157252	SHERWIN-WILLIAMS CO	PAINT	0607-1	PARKS DEPARTMENT	100.55.50200.3550	107.92
07/15/2015	157253	SHULFER ENTERPRISES INC	DOWNTOWN LANDSCAPE MAINTENANCE-JUNE 2015	35577	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
07/15/2015	157254	SID HARVEY INDUSTRIES	REFRIGERANT FOR ICE ARENA FLOOR RPAIRS/LEAKS	108046335	CITY ICE FACILITY	100.55.50450.2601	6,460.00
07/15/2015	157254	SID HARVEY INDUSTRIES	FILTER CORES FOR RINK FLOOR	108046357	CITY ICE FACILITY	100.55.50450.2601	1,146.00
07/15/2015	157255	SINGSAAS, ANN	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	28.00
07/15/2015	157256	SMITH, BARBARA	INSTRUCTOR-8 STEPS PHOTO WORKSHOP	15-1001	ARTS COUNCIL	202.55.00375.5856	70.00
07/15/2015	157257	SNAP-ON TOOLS	FUNNEL	0630153048	DPW - ELIGIBLE	100.53.30397.3505	24.10
07/15/2015	157258	SPASH ATHLETICS	WILLET CONCESSIONS COMMISSION-06/01/14-06/01/15	2014-2015 C	ARENA CONCESSIONS	100.55.50451.5970	925.98
07/15/2015	157259	SPECIALIZED COMPUTER SYS	UPS BATTERY FOR SERVER	0028754-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	379.99
07/15/2015	157259	SPECIALIZED COMPUTER SYS	UPS BATTERY FOR SERVER	0028788-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	758.00
07/15/2015	157260	STAINLESS & REPAIR INC	DUMP BOX SIDE BOARD	36563	DPW - ELIGIBLE	100.53.30397.3501	275.84
07/15/2015	157261	STARR, TONI	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	66.50
07/15/2015	157262	STATE BAR OF WISCONSIN	WI CONDEMNATION LAW STATE BAR-CITY ACT NO. 1078	535387	CITY ATTORNEY	100.51.00300.3200	66.37
07/15/2015	157262	STATE BAR OF WISCONSIN	TAX EXEMPT	535387	CITY ATTORNEY	100.51.00300.3200	3.46
07/15/2015	157263	STEVENS POINT BUYERS' GUI	HOLIDAY GARBAGE SCHEDULE	00033628-06	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	550.00
07/15/2015	157264	STUCZYNSKI TRUCKING & EXC	SAND	48229	PARKS DEPARTMENT	100.55.50200.3550	150.00
07/15/2015	157265	TAPCO	TRAFFIC CONES	1492553	DPW - ELIGIBLE	100.53.30397.3710	1,858.00
07/15/2015	157266	THE TREE FELLA CO	BUKOLT TREE REMOVAL	366	FORESTRY DEPARTMENT	100.56.50100.2928	1,610.00
07/15/2015	157267	TRANSMOTION LLC	HYD FITTINGS	545584		100.16100	73.20
07/15/2015	157267	TRANSMOTION LLC	FABRICATED HOSES	545786	FLEET MAINTENANCE	100.53.30233.2912	520.11

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07/15/2015	157268	TRUCKIN BUDDIES CLUB	ANNUAL TRUCK & CAR SHOW-MAYOR'S TROPHY	INV DATED	MAYORS OFFICE	100.51.10410.3450	30.00
07/15/2015	157269	TRUCKSHOP USA	SPRAY FUEL TANK	464281	FLEET MAINTENANCE	100.53.30233.2912	190.00
07/15/2015	157270	TWEET/GAROT MECHANICAL I	LABOR-ICE EQUIP. SHUT DOWN, CHECK LEAK AND FRE	21112	CITY ICE FACILITY	100.55.50450.2601	941.81
07/15/2015	157271	UWSP ATHLETICS	WILLETT CONC COMMISSION-06/01/14-06/01/15	2014-2015 C	ARENA CONCESSIONS	100.55.50451.5970	1,848.19
07/15/2015	157272	V & H INC	0-RINGS	2131736RI	DPW - ELIGIBLE	100.53.30397.3501	8.50
07/15/2015	157272	V & H INC	SWITCH	2154442RI		100.13910	8.42
07/15/2015	157272	V & H INC	MUFFLER & CLAMP	2156855RI	DPW - ELIGIBLE	100.53.30397.3501	254.71
07/15/2015	157272	V & H INC	CREDIT-PAYMENT & RETURN-CK# 152401	CM2411071	FLEET MAINTENANCE	100.53.30233.3501	67.38-
07/15/2015	157273	WERNER ELECTRIC SUPPLY C	CLEANER	S4528872.00	PARKS DEPARTMENT	100.55.50200.3550	11.02
07/15/2015	157274	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	TICKET# 216	DPW - ELIGIBLE	100.53.30397.8700	124.46
07/15/2015	157275	WISCONSIN CENTRAL LTD	REF# 2355/3011063 TRAIL-RR PROPERTY-PERMIT-08/01/	9500149247	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	1,000.00
07/15/2015	157276	WISCONSIN LEGAL SERVICES	INVESTIGATION SERV. & SERVICE OF CT SMALL CLAIMS	07174	CITY ATTORNEY	100.51.00300.2002	85.00
07/15/2015	157277	WIZA, MICHAEL	END TABLE FOR OFFICE (REIMBURSE)	REIMB TABL	MAYORS OFFICE	100.51.10410.5000	20.00
07/15/2015	157278	WORZELLAS POINT SUPPLY LL	URINAL SCREENS, SPONGE SCRUBBR & FLASHLIGHT	208388	GENERAL RECREATION	100.55.50490.3551	89.07
07/15/2015	157279	ZBLEWSKI BROS LLC	BLACK DIRT	20547	DPW - ELIGIBLE	100.53.30397.8700	120.00
07/15/2015	157280	ZINDA, MARY	CYCLELOVE ART & RAC SHOP SALES 05/07/15-06/16/15	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	4.20
07/23/2015	157281	ALDRICH, TRACY	REIMB - INSPECTOR I TEST (NICOLET COLLEGE FIRE ED	INSPECTOR	FIRE DEPT - TRAINING	100.52.25250.5907	80.00
07/23/2015	157282	BRIGGS, DAVID	REIMB CREDIT HOURS - INTERPERSONAL SPEECH, BUD	CREDIT HO	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	60.00
07/23/2015	157283	CENTRAL WISCONSIN AUTO P	OIL DRY	238514	FIRE - OPERATIONAL	100.52.25270.3001	263.25
07/23/2015	157284	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - FILES, MARKERS, RUBBERBANDS	344173	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	75.51
07/23/2015	157285	CONGDON, DANIEL	REIMB - CREDIT HOURS (BUDGETING & BOOKKEEPING,	CREDIT HO	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	90.00
07/23/2015	157286	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 7/	AMBULANCE	100.52.25300.2200	83.99
07/23/2015	157287	FRANK'S HARDWARE	TRIMMER LINE, ROUNDUP	A347034	FIRE - STATION #1	100.52.25220.3550	27.07
07/23/2015	157287	FRANK'S HARDWARE	TRIMMER LINE, ROUNDUP	A347034	FIRE DEPT - STATION #2	100.52.25230.3550	27.06
07/23/2015	157287	FRANK'S HARDWARE	PLUMBING, STATION 1	A347254	AMBULANCE	100.52.25300.3900	8.05
07/23/2015	157288	GEMZA, JOSEPH	UNIFORM REIMB - 2 POLO'S, 1 SWEATPANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	79.00
07/23/2015	157289	GREAT LAKES TESTING INC	AERIAL INSPECTION, GROUND LADDER TESTING	79953	FIRE - OPERATIONAL	100.52.25270.3651	1,388.00
07/23/2015	157290	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, EGAN	EGAN07121	AMBULANCE	100.52.25300.1670	335.50
07/23/2015	157290	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, FLEISNER	FLEISNER07	FIRE - OPERATIONAL	100.52.25270.1670	335.50
07/23/2015	157290	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, PARKER	PARKER071	FIRE - OPERATIONAL	100.52.25270.1670	335.50
07/23/2015	157291	INFOBUREAU SERVICES INC	BACKGROUND CHECKS ON NEW HIRES	1882	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	90.00
07/23/2015	157292	KARPINSKI, JASON	UNIFORM REIMB - PANTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	61.70
07/23/2015	157293	KITOWSKI, MARK	UNIFORM REIMB - 8 POLO'S & 1 JOB SHIRT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
07/23/2015	157294	MIDLAND PAPER	PAPER PRODUCTS	IN00188963	FIRE - STATION #1	100.52.25220.3550	192.10
07/23/2015	157294	MIDLAND PAPER	PAPER PRODUCTS	IN00188963	FIRE DEPT - STATION #2	100.52.25230.3550	109.77
07/23/2015	157294	MIDLAND PAPER	PAPER PRODUCTS	IN00188963	AMBULANCE	100.52.25300.3900	155.51
07/23/2015	157295	MMG EMPLOYER SOLUTIONS	MEDICAL EVALUATIONS	106836	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	2,560.00
07/23/2015	157296	MOODY, JB	UNIFORM REIMB - EMBROIDER TITLE CHANGE	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	17.39
07/23/2015	157296	MOODY, JB	UNIFORM REIMB - 5 T-SHIRTS, 1 JOB SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	129.50
07/23/2015	157297	PETTIS, JASON	REIMB CREDIT HOURS - SPRING SEMESTER (BUSINESS	CREDIT HO	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	30.00

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07/23/2015	157298	POINT TROPHY LLC	ACCOUNTABILITY & LOCKER TAGS	061715FIN	FIRE - OPERATIONAL	100.52.25270.3001	75.00
07/23/2015	157299	RDJ SPECIALITES INC	CHILDREN'S FIRE HATS	085170	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	425.77
07/23/2015	157300	ROTO-ROOTER SEWER & DRAI	STATION 1 KITCHEN SINK	81030	FIRE - STATION #1	100.52.25220.3550	70.00
07/23/2015	157300	ROTO-ROOTER SEWER & DRAI	STATION 1 KITCHEN SINK	81030	AMBULANCE	100.52.25300.3900	35.00
07/23/2015	157301	SCHOEBERLE, MARK	MILEAGE REIMB, LT MILLER FUNERAL (GREEN BAY, WI)	GB FF FUNE	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	161.00
07/23/2015	157301	SCHOEBERLE, MARK	MEAL REIMB - LT MILLER FUNERAL (GREEN BAY, WI) 6/2	GB FF FUNE	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	17.00
07/23/2015	157302	TAYLOR, KERRY	UNIFORM REIMB - 3 POLOS & 1 JOB SHIRT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	161.00
07/23/2015	157303	WHALEN, LORNA	MILEAGE REIMB - WFSAA MEETING - MILWAUKEE	MILEAGE06	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	196.65
07/23/2015	157303	WHALEN, LORNA	PARKING CHGS REIMB - WFSAA MTG - MILWAUKEE WI (PARKING06	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	18.00
07/23/2015	157304	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2707642	FIRE DEPT - STATION #2	100.52.25230.2902	19.00
07/23/2015	157304	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2707642	AMBULANCE	100.52.25300.3900	19.00
07/28/2015	157305	PORTAGE COUNTY SHERIFF'S	REGIST - JEFF DAVIS (ALICE TRAINING 8/3/15-8/4/15)	ALICETR080	AMBULANCE	100.52.25300.5910	225.00
07/28/2015	157305	PORTAGE COUNTY SHERIFF'S	REGIST - JOE GEMZA (ALICE TRAINING 8/3/15-8/4/15)	ALICETR080	AMBULANCE	100.52.25300.5910	225.00
07/30/2015	157306	1ST AYD CORPORATION	HAND SOAPS & WIPES	709587	DPW - ELIGIBLE	100.53.30397.3550	192.13
07/30/2015	157307	AECOM TECHNICAL SERVICES	PROJ# 60282270-FORMER DUN-RITE CLEANERS-CMP	37596782	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,001.08
07/30/2015	157307	AECOM TECHNICAL SERVICES	PROJ# 60284018-MSTC VAPOR MITIGATION & SVE SYST	37596783	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,821.75
07/30/2015	157307	AECOM TECHNICAL SERVICES	PROJ# 60428230-FMR LULLABYE FURNITURE ADD'L SI	37598872	4TH AVE SOIL REMEDIATION	222.53.30664.5810	12,461.72
07/30/2015	157308	AMERICAN ASPHALT OF WISC	HOT MIX	5300029501	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	535.70
07/30/2015	157308	AMERICAN ASPHALT OF WISC	PROJ# 15-01-BRILOWSKI RD RESURFACING & SIDEWAL	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8769	24,129.50
07/30/2015	157309	AMERICAN WELDING AND GAS	CYLINDER TANK RENTAL	03383960	FLEET MAINTENANCE	100.53.30233.2912	207.00
07/30/2015	157310	APPLIED MSS	THREAD SEALANT	96575645	DPW - ELIGIBLE	100.53.30397.3501	32.11
07/30/2015	157310	APPLIED MSS	GASKET & BUTT CONNECTORS	96575646	DPW - ELIGIBLE	100.53.30397.3501	104.60
07/30/2015	157311	ARAMARK UNIFORM SERVICES	UNIFORMS, MATS & TOWEL SERV.	632-7608411	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	276.23
07/30/2015	157311	ARAMARK UNIFORM SERVICES	UNIFORMS	632-7613330	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	313.16
07/30/2015	157312	BADGER PLASTIC & SUPPLY IN	POLY BOARD ADVERTISING SHEETS	0232265	CITY ICE FACILITY	100.55.50450.3450	1,032.00
07/30/2015	157313	BATTERIES PLUS	BATTERY FOR AIRPORT VEHICLE	072-309502		100.13910	94.50
07/30/2015	157314	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER METER BILLING-ASSESSOR 04/15/	074647 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	128.15
07/30/2015	157315	BEAVER OF WISCONSIN	SOAP PURCHASE	088233	DPW - ELIGIBLE	100.53.30397.3550	321.25
07/30/2015	157316	BRUCE MUNICIPAL EQUIPMEN	CYL. SEAL KIT	5152033		100.16100	176.87
07/30/2015	157316	BRUCE MUNICIPAL EQUIPMEN	ARROW LIGHT	5152050		100.16100	228.01
07/30/2015	157316	BRUCE MUNICIPAL EQUIPMEN	SWITCH	5152101		100.16100	465.13
07/30/2015	157316	BRUCE MUNICIPAL EQUIPMEN	BEARING & BEARING HOLDER	5152242		100.16100	47.62
07/30/2015	157317	BUMPER TO BUMPER AUTO PA	WORK LIGHT	633-176204	DPW - ELIGIBLE	100.53.30397.3505	69.95
07/30/2015	157317	BUMPER TO BUMPER AUTO PA	BELT DRESSING	633-176268	DPW - ELIGIBLE	100.53.30397.3501	3.79
07/30/2015	157317	BUMPER TO BUMPER AUTO PA	SHOP TOWELS	633-176286	PARKS DEPARTMENT	100.55.50200.3750	39.32
07/30/2015	157317	BUMPER TO BUMPER AUTO PA	WIRE TERMINALS	633-176306	FLEET MAINTENANCE	100.53.30233.3501	13.48
07/30/2015	157317	BUMPER TO BUMPER AUTO PA	BODY PLUGS	633-176380	DPW - ELIGIBLE	100.53.30397.3501	20.78
07/30/2015	157317	BUMPER TO BUMPER AUTO PA	ANTIFREEZE	633-176396	FLEET MAINTENANCE	100.53.30233.3401	64.92
07/30/2015	157317	BUMPER TO BUMPER AUTO PA	FILTER PLIERS	633-176438	DPW - ELIGIBLE	100.53.30397.3505	35.99
07/30/2015	157317	BUMPER TO BUMPER AUTO PA	FILTERS	633-176440		100.16100	38.52

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/30/2015	157317	BUMPER TO BUMPER AUTO PA	BATTERY FOR DUMP TRAILER	633-176512	PARKS DEPARTMENT	100.55.50200.3750	67.99
07/30/2015	157318	BURNS INDUSTRIAL SUPPLY C	BEARINGS & CHAIN LINKS	576129		100.16100	33.44
07/30/2015	157319	CARQUEST AUTO PARTS	BODY PLUGS	2042-387654	DPW - ELIGIBLE	100.53.30397.3501	.21
07/30/2015	157319	CARQUEST AUTO PARTS	AIR FILTER	2042-387728	FIRE - OPERATIONAL	100.52.25270.3401	91.08
07/30/2015	157319	CARQUEST AUTO PARTS	WHITE GREASE (SPRAY)	2042-387795		100.16100	47.88
07/30/2015	157320	CDW GOVERNMENT	PHONE & CAMERA SUPPORT	WA1500277	INFORMATION TECHNOLOGY	100.51.19870.2906	467.50
07/30/2015	157321	CENTRAL WISCONSIN AUTO P	AIR FILTER	241624	GENERAL POLICE EXPENDITURES	100.52.20100.3501	12.03
07/30/2015	157321	CENTRAL WISCONSIN AUTO P	FILTERS	241991		100.16100	247.24
07/30/2015	157321	CENTRAL WISCONSIN AUTO P	CAMSHAFT SENSOR	242360	DPW - ELIGIBLE	100.53.30397.3501	36.42
07/30/2015	157321	CENTRAL WISCONSIN AUTO P	FILTER	242684		100.16100	9.82
07/30/2015	157322	CENTRAL WISCONSIN SECURI	PARK SECURITY JULY 1-JULY 15, 2015	0005 07/15/1	PARKS DEPARTMENT	100.55.50200.2950	1,590.00
07/30/2015	157323	CHURCH, DENNIS	REIMB. MILEAGE-PLUMBING INSP. 4/1/15-7/9/15 (528 X .5	MILEAGE 07	CITY INSPECTION DEPARTMENT	100.52.18400.3301	303.60
07/30/2015	157324	COMPLETE OFFICE OF WI INC	LEGAL FOLDERS	358937	CITY TREASURY	100.51.14520.3000	13.76
07/30/2015	157324	COMPLETE OFFICE OF WI INC	CREDIT-FOLDERS, PURCH ON INV#358878	360562	CITY TREASURY	100.51.14520.3000	26.63
07/30/2015	157324	COMPLETE OFFICE OF WI INC	CORRECTION FILM, FOLDERS & PENS	363145	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	71.47
07/30/2015	157324	COMPLETE OFFICE OF WI INC	FOLDERS, CLIPBOARD, ENVELOPES, PAPERS, BATTERI	363181	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	208.35
07/30/2015	157324	COMPLETE OFFICE OF WI INC	3X3 POST IT NOTES	365067	CITY ATTORNEY	100.51.00300.3000	2.33
07/30/2015	157324	COMPLETE OFFICE OF WI INC	BINDERS, MOUSE PADS, BATTERIES, CLIPBOARDS & PE	365844	CITY INSPECTION DEPARTMENT	100.52.18400.3000	92.69
07/30/2015	157324	COMPLETE OFFICE OF WI INC	BATTERIES FOR KEYBOARDS & MOUSE	366043	CITY INSPECTION DEPARTMENT	100.52.18400.3000	10.95
07/30/2015	157324	COMPLETE OFFICE OF WI INC	HAND SANITIZER	367602	CITY TREASURY	100.51.14520.3000	21.32
07/30/2015	157324	COMPLETE OFFICE OF WI INC	TONER COLLECTION CARTRIDGE	370984	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	24.64
07/30/2015	157324	COMPLETE OFFICE OF WI INC	OFFICE & COURT SUPPLIES	371784	MUNICIPAL COURT	100.51.20010.3000	104.13
07/30/2015	157324	COMPLETE OFFICE OF WI INC	PORTFOLIOS FOR-PLUMBING & BUILDING INSPECTION	371786	CITY INSPECTION DEPARTMENT	100.52.18400.3000	53.68
07/30/2015	157324	COMPLETE OFFICE OF WI INC	CREDIT-RETURN CLIPBOARD-PURCH ON INV# 365844	372165	CITY INSPECTION DEPARTMENT	100.52.18400.3000	11.39
07/30/2015	157324	COMPLETE OFFICE OF WI INC	CREDIT-RETURN DESK PROTECTOR-PURCH ON INV# 36	372166	CITY INSPECTION DEPARTMENT	100.52.18400.3000	12.78
07/30/2015	157325	CONSTRUCKS INC	GRANITE	D30080	PARKS DEPARTMENT	100.55.50200.5851	315.00
07/30/2015	157326	COOPER OIL INC	OIL PURCHASE	297635	FLEET MAINTENANCE	100.53.30233.3401	65.30
07/30/2015	157326	COOPER OIL INC	OIL PURCHASE	297708	FLEET MAINTENANCE	100.53.30233.3401	72.70
07/30/2015	157326	COOPER OIL INC	OIL PURCHASE	297725	FLEET MAINTENANCE	100.53.30233.3401	489.50
07/30/2015	157326	COOPER OIL INC	OIL & ANTIFREEZE	297789	FLEET MAINTENANCE	100.53.30233.3401	1,006.15
07/30/2015	157326	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6092	FLEET MAINTENANCE	100.53.30233.3401	27.47
07/30/2015	157326	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6147	FLEET MAINTENANCE	100.53.30233.3401	30.94
07/30/2015	157326	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6193	FLEET MAINTENANCE	100.53.30233.3401	4.78
07/30/2015	157326	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 6194	FLEET MAINTENANCE	100.53.30233.3401	9.26
07/30/2015	157327	COUNTY MATERIALS	MORTAR	2571040-00	PARKS DEPARTMENT	100.55.50200.3550	10.89
07/30/2015	157327	COUNTY MATERIALS	CONCRETE SUPPLIES	2577685-00	DPW - INELIGIBLE	100.53.30398.8702	58.00
07/30/2015	157327	COUNTY MATERIALS	CONCRETE	50032153-00	DPW - INELIGIBLE	100.53.30398.8702	148.50
07/30/2015	157327	COUNTY MATERIALS	CONCRETE	80016618-00	DPW - INELIGIBLE	100.53.30398.8702	282.50
07/30/2015	157327	COUNTY MATERIALS	CONCRETE	80016676-00	DPW - INELIGIBLE	100.53.30398.8702	202.00
07/30/2015	157327	COUNTY MATERIALS	CONCRETE	80016787-00	DPW - INELIGIBLE	100.53.30398.8702	321.75

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07/30/2015	157327	COUNTY MATERIALS	CONCRETE	80016826-00	DPW - INELIGIBLE	100.53.30398.8702	222.75
07/30/2015	157327	COUNTY MATERIALS	CONCRETE	80016908-00	DPW - INELIGIBLE	100.53.30398.8702	371.25
07/30/2015	157327	COUNTY MATERIALS	CONCRETE	80016949-00	DPW - INELIGIBLE	100.53.30398.8702	321.75
07/30/2015	157327	COUNTY MATERIALS	CONCRETE	80016980-00	DPW - INELIGIBLE	100.53.30398.8702	297.00
07/30/2015	157327	COUNTY MATERIALS	CONCRETE	80017004-00	DPW - INELIGIBLE	100.53.30398.8702	371.25
07/30/2015	157328	CTL COMPANY INC	HAND TOWELS	\$1928206.00	DPW - ELIGIBLE	100.53.30397.3550	98.12
07/30/2015	157329	CUMMINS NPOWER LLC	GASKETS	809-45082		100.16100	8.76
07/30/2015	157330	DIESEL MACHINE SERVICE INC	HEAD GASKET SET	IN0274420	DPW - ELIGIBLE	100.53.30397.3501	399.62
07/30/2015	157331	DOLCE DIGITAL IMAGING & PRI	VACATION/PAYROLL INFO	67001	PARK/REC ADMINISTRATION	100.55.50300.3000	165.00
07/30/2015	157332	EARTH INC	PROJ# 14-01-BUKOLT AVENUE RECONST. PROJECT	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	41,825.13
07/30/2015	157333	EHLERS & ASSOCIATES INC-55	PROJECT PLAN AMENDMENT	68036	MISCELLANEOUS UNCLASSIFIED	415.51.19850.5000	4,000.00
07/30/2015	157333	EHLERS & ASSOCIATES INC-55	PROJECT PLAN AMENDMENT	68037	MISC UNCLASSIFIED GENERAL	417.51.19850.5000	2,400.00
07/30/2015	157334	ENERGETIX	DOT RANDOM BA TEST	06151185		100.13901	100.00
07/30/2015	157335	EVERSON, DAVE	MILEAGE REIMBURSEMENT-COMM. ELECTRICAL INSP. 4	MILEAGE 7/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	147.78
07/30/2015	157336	FARRELL EQUIPMENT & SUPPL	CONCRETE SUPPLIES	000000074	DPW - INELIGIBLE	100.53.30398.8702	99.98
07/30/2015	157336	FARRELL EQUIPMENT & SUPPL	CONCRETE SUPPLIES	INV0000000	DPW - INELIGIBLE	100.53.30398.8702	95.60
07/30/2015	157337	FASTENAL COMPANY	BOLTS	WISTE19013	FLEET MAINTENANCE	100.53.30233.3501	5.81
07/30/2015	157337	FASTENAL COMPANY	HAND TOWELS	WISTE19082	DPW - ELIGIBLE	100.53.30397.3550	344.61
07/30/2015	157337	FASTENAL COMPANY	CABLE TIES & FENDER WASHERS	WISTE19082	DPW - ELIGIBLE	100.53.30397.3501	6.28
07/30/2015	157337	FASTENAL COMPANY	SAFETY GLASSES	WISTE19082		100.16100	50.47
07/30/2015	157337	FASTENAL COMPANY	SANDING DISCS	WISTE19084	DPW - ELIGIBLE	100.53.30397.3501	61.73
07/30/2015	157337	FASTENAL COMPANY	DISH SOAP	WISTE19091	DPW - ELIGIBLE	100.53.30397.8700	87.91
07/30/2015	157337	FASTENAL COMPANY	BARB ENDS	WISTE19091	DPW - ELIGIBLE	100.53.30397.3505	19.80
07/30/2015	157337	FASTENAL COMPANY	CONCRETE BITS	WISTE19096	DPW - ELIGIBLE	100.53.30397.3505	114.82
07/30/2015	157337	FASTENAL COMPANY	GLOVES	WISTE19109		100.16100	144.27
07/30/2015	157337	FASTENAL COMPANY	WASHERS, NUTS, SHARPIES & KEYSTOCKS	WISTE19110	DPW - ELIGIBLE	100.53.30397.3501	65.10
07/30/2015	157337	FASTENAL COMPANY	BOLTS & WASHERS	WISTE19110	DPW - ELIGIBLE	100.53.30397.3501	17.56
07/30/2015	157337	FASTENAL COMPANY	FENDER WASHERS	WISTE19116	DPW - INELIGIBLE	100.53.30398.8702	9.74
07/30/2015	157337	FASTENAL COMPANY	GLOVES	WISTE19116	DPW - ELIGIBLE	100.53.30397.3008	34.34
07/30/2015	157338	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-7/1/15-8/1/15	30099	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
07/30/2015	157338	FIBERNET COMMUNICATIONS	SPAM FILTERING-7/1/15-8/1/15	30100	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
07/30/2015	157339	FIRE APPARATUS & EQUIPMEN	LED RED MARKER LIGHTS	14466		100.16100	31.36
07/30/2015	157340	FORWARD APPRAISAL LLC	CONTRACT ASSESSOR (07/01/15-07/31/15)	0021 07/27/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
07/30/2015	157340	FORWARD APPRAISAL LLC	RE-VALUATION ASSESSMENT (07/01/15-07/31/15)	013 07/27/15	CITY REASSESSMENT	100.57.70136.2904	4,800.00
07/30/2015	157341	FRANK'S HARDWARE	SPRINKLER & CAN OF KROIL	A349471	SWIMMING POOL EXP	100.55.50421.3550	26.19
07/30/2015	157341	FRANK'S HARDWARE	DECK SEALER, CLEANER & LINSEED OIL	A349508	PARKS DEPARTMENT	100.55.50200.3550	67.24
07/30/2015	157341	FRANK'S HARDWARE	ELECTRICAL COVER	B254412	PARKS DEPARTMENT	100.55.50200.5753	7.10
07/30/2015	157341	FRANK'S HARDWARE	2 VEHICLE KEYS-INSPECTION	B254944	CITY INSPECTION DEPARTMENT	100.52.18400.3000	7.18
07/30/2015	157341	FRANK'S HARDWARE	POLY TUBING	B256580	SWIMMING POOL EXP	100.55.50421.3550	18.99
07/30/2015	157342	GANNETT	ACCT# WR21310-GARBAGE PICKUP SCHEDULE	0009048072	RECYCLING	100.53.30633.3200	123.00

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07/30/2015	157343	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	979718312	PARKS DEPARTMENT	100.55.50200.5851	22.26
07/30/2015	157343	GRAYBAR ELECTRIC COMPAN	SPLICE KITS FOR SIGNALS	979792618	DPW - ELIGIBLE	100.53.30397.2301	51.26
07/30/2015	157344	GRUNWALDT & HALVERSON L	COMMUNITY DEVELOPMENT REMODEL	2015-46	GENERAL CITY HALL	100.57.70140.8909	3,451.25
07/30/2015	157345	HOLTZ INDUSTRIES INC	TIPPER HANDLE-C HOOKS	438300		100.16100	271.10
07/30/2015	157346	HUMPHREY SERVICE PARTS I	4" BAND CLAMPS	2158517		100.16100	37.65
07/30/2015	157346	HUMPHREY SERVICE PARTS I	CREDIT-BATTERY & BATTERY CORE-PURCH ON INV# 21	2158654	DPW - ELIGIBLE	100.53.30397.3501	164.94-
07/30/2015	157346	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2158706	FLEET MAINTENANCE	100.53.30233.3501	52.92
07/30/2015	157346	HUMPHREY SERVICE PARTS I	STROBE LIGHT	2158935	DPW - ELIGIBLE	100.53.30397.3501	223.12
07/30/2015	157347	INSULATION PLUS	TRUMBALL	458292	DPW - ELIGIBLE	100.53.30397.8700	4,608.00
07/30/2015	157347	INSULATION PLUS	DISCOUNT TAKEN	458292	DPW - ELIGIBLE	100.53.30397.8700	46.08-
07/30/2015	157348	KEARNS, KYLE	REIMBURSE MILEAGE ASSOC. PLANNER 4/21/15-6/29/15	MILEAGE 07	CITY INSPECTION DEPARTMENT	100.52.18400.3301	26.45
07/30/2015	157349	KREBS BUSINESS MACHINES	TONER REFILLS	74196	ARTS COUNCIL	202.55.00375.5000	119.00
07/30/2015	157350	KURSEWSKI, DENNIS	CELL CHARGES FOR PLUMBING INSPECTOR	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.3000	26.36
07/30/2015	157351	LABLANCS SOUTH SIDE MOTO	SCREWDRIVER	0117404	DPW - ELIGIBLE	100.53.30397.3505	3.47
07/30/2015	157351	LABLANCS SOUTH SIDE MOTO	FILTERS	0117404		100.16100	23.80
07/30/2015	157351	LABLANCS SOUTH SIDE MOTO	WEED WHIP PARTS	0117425		100.16100	161.45
07/30/2015	157351	LABLANCS SOUTH SIDE MOTO	CARB & WIRE TERMINALS	0117445		100.16100	71.51
07/30/2015	157351	LABLANCS SOUTH SIDE MOTO	PRIMER BULBS	0117449		100.16100	12.59
07/30/2015	157352	LAKES GAS CO #16	PROPANE GAS	190215	DPW - ELIGIBLE	100.53.30397.8700	530.00
07/30/2015	157352	LAKES GAS CO #16	FORKLIFT PROPANE	190219	FLEET MAINTENANCE	100.53.30233.3401	86.60
07/30/2015	157353	LINCOLN CONTRACTORS SUP	CREDIT-MANIFOLD WATER	J96610	DPW - ELIGIBLE	100.53.30397.3501	52.85-
07/30/2015	157353	LINCOLN CONTRACTORS SUP	MUFFLER & CLAMPS	J98303	DPW - ELIGIBLE	100.53.30397.3501	336.39
07/30/2015	157354	LONDERVILLE STEEL ENT	STEEL	408568		100.16100	103.75
07/30/2015	157354	LONDERVILLE STEEL ENT	STEEL	408785		100.16100	27.70
07/30/2015	157354	LONDERVILLE STEEL ENT	CREDIT-OVERCHARGE PURCH. ON INV# 404633	CM60082	DPW - INELIGIBLE	100.53.30398.8702	84.33-
07/30/2015	157355	MAC TOOLS DISTRIBUTOR-KE	SETS OF PLIERS	TICKET# D3	DPW - ELIGIBLE	100.53.30397.3505	255.96
07/30/2015	157356	MCHUGH, MICHAEL JON	COMMERCIAL DRIVER LICENSE RENEWAL	LICENSE RE	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
07/30/2015	157357	MECHANICAL SERVICES INC	BURNER NOZZLES	18658		100.16100	52.00
07/30/2015	157358	MENARDS	STOVE FOR BOY SCOUT LODGE	90625	PARKS DEPARTMENT	100.55.50200.3550	269.00
07/30/2015	157359	MID-STATE TRUCK SERVICE IN	ENGINE REBUILD PARTS	167047P	DPW - ELIGIBLE	100.53.30397.3501	175.85
07/30/2015	157359	MID-STATE TRUCK SERVICE IN	ENGINE REBUILD PARTS	167072P	DPW - ELIGIBLE	100.53.30397.3501	30.72
07/30/2015	157359	MID-STATE TRUCK SERVICE IN	TURBO	167131P	DPW - ELIGIBLE	100.53.30397.3501	2,732.29
07/30/2015	157359	MID-STATE TRUCK SERVICE IN	INJECTOR SEAL KITS	167132P	DPW - ELIGIBLE	100.53.30397.3501	78.96
07/30/2015	157359	MID-STATE TRUCK SERVICE IN	ENGINE TURBO	167145P	DPW - ELIGIBLE	100.53.30397.3501	2,732.29
07/30/2015	157359	MID-STATE TRUCK SERVICE IN	CREDIT-ENGINE TURBO-PURCH ON INV# 167145P	CM167131P	DPW - ELIGIBLE	100.53.30397.3501	2,732.29-
07/30/2015	157359	MID-STATE TRUCK SERVICE IN	CREDIT-CORE RETURN	CM167145P	DPW - ELIGIBLE	100.53.30397.3501	437.50-
07/30/2015	157360	MILLER-BRADFORD & RISBER	SWITCH	IW43564	DPW - ELIGIBLE	100.53.30397.3501	56.03
07/30/2015	157360	MILLER-BRADFORD & RISBER	BREATHING DIFFERENTIALS	IW43601	DPW - ELIGIBLE	100.53.30397.3501	26.96
07/30/2015	157361	MISKULIN, DUANE	REFUND DEPOSIT FOR LODGE PAYMENT ON CREDIT C	INV DATED		100.48.50205.55	100.00
07/30/2015	157362	MSC	DRILL PRESS PARTS	73753375	DPW - ELIGIBLE	100.53.30397.3505	187.79

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07/30/2015	157363	O'REILLY AUTO PARTS	OIL FILTER	2325-248503		100.16100	21.92
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-248508		100.16100	14.35
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-248509		100.16100	14.35
07/30/2015	157363	O'REILLY AUTO PARTS	BULBS	2325-248528		100.16100	7.18
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-248877		100.16100	81.32
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-248878		100.16100	81.32
07/30/2015	157363	O'REILLY AUTO PARTS	FILTER	2325-248897	DPW - ELIGIBLE	100.53.30397.3501	116.74
07/30/2015	157363	O'REILLY AUTO PARTS	CREDIT-AIR FILTER, PURCH ON INV# 2325-248897	2325-248898	DPW - ELIGIBLE	100.53.30397.3501	116.74-
07/30/2015	157363	O'REILLY AUTO PARTS	AIR FILTER	2325-248901		100.16100	116.74
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-248926		100.16100	19.92
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-249111		100.16100	13.24
07/30/2015	157363	O'REILLY AUTO PARTS	MOTOR OIL	2325-249116	GENERAL POLICE EXPENDITURES	100.52.20100.3501	23.96
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-249117		100.16100	16.89
07/30/2015	157363	O'REILLY AUTO PARTS	BRAKE PARTS	2325-249150	FLEET MAINTENANCE	100.53.30233.3501	75.71
07/30/2015	157363	O'REILLY AUTO PARTS	FLASHLIGHT BATTERIES	2325-249153	DPW - ELIGIBLE	100.53.30397.3501	27.26
07/30/2015	157363	O'REILLY AUTO PARTS	CREDIT-FILTERS, PURCH ON INV# 2325-249111	2325-249169		100.16100	19.70-
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-249183		100.16100	17.36
07/30/2015	157363	O'REILLY AUTO PARTS	TAIL LAMP	2325-249193	DPW - ELIGIBLE	100.53.30397.3501	28.89
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-249246		100.16100	20.24
07/30/2015	157363	O'REILLY AUTO PARTS	AIR FILTER	2325-249247		100.16100	12.46
07/30/2015	157363	O'REILLY AUTO PARTS	TRANNY FLUID & TRANNY FILTER	2325-249250		100.16100	51.61
07/30/2015	157363	O'REILLY AUTO PARTS	WIRE TERMINALS	2325-249264	FLEET MAINTENANCE	100.53.30233.3501	2.99
07/30/2015	157363	O'REILLY AUTO PARTS	TRANNY FILTER	2325-249271		100.16100	10.92
07/30/2015	157363	O'REILLY AUTO PARTS	CREDIT-TRAN FILTER, PURCH ON INV# 2325-249271	2325-249276		100.16100	10.92-
07/30/2015	157363	O'REILLY AUTO PARTS	PUNCH SET	2325-249376	DPW - ELIGIBLE	100.53.30397.3505	8.99
07/30/2015	157363	O'REILLY AUTO PARTS	OIL FILTER	2325-249380		100.16100	30.59
07/30/2015	157363	O'REILLY AUTO PARTS	OIL FILTER	2325-249381		100.16100	30.59
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-249389		100.16100	93.42
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-249410		100.16100	132.57
07/30/2015	157363	O'REILLY AUTO PARTS	CRANK SENSOR	2325-249718	DPW - ELIGIBLE	100.53.30397.3501	42.34
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS	2325-249722		100.16100	18.89
07/30/2015	157363	O'REILLY AUTO PARTS	FILTER	2325-249723		100.16100	3.82
07/30/2015	157363	O'REILLY AUTO PARTS	CAM SENSOR	2325-249754	DPW - ELIGIBLE	100.53.30397.3501	35.15
07/30/2015	157363	O'REILLY AUTO PARTS	CREDIT-CAM SENSOR-PURCH ON INV# 2325-249754	2325-249756	DPW - ELIGIBLE	100.53.30397.3501	35.15-
07/30/2015	157363	O'REILLY AUTO PARTS	FILTER	2325-24999		100.16100	44.19
07/30/2015	157363	O'REILLY AUTO PARTS	CREDIT-CRANK SENSOR-PURCH ON INV# 2325-249718	2325-250015	DPW - ELIGIBLE	100.53.30397.3501	42.34-
07/30/2015	157363	O'REILLY AUTO PARTS	FILTERS & FLUID	2325-250060	DPW - ELIGIBLE	100.53.30397.3501	93.51
07/30/2015	157363	O'REILLY AUTO PARTS	FLUID	2325-250061	DPW - ELIGIBLE	100.53.30397.3501	22.47
07/30/2015	157363	O'REILLY AUTO PARTS	12V BATTERY	2325-250175	DPW - ELIGIBLE	100.53.30397.3501	92.37
07/30/2015	157364	PITNEY BOWES INC - 371896	ENVELOPE SEALER	606567	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	50.14

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/30/2015	157365	PORTAGE COUNTY CLERK	BALLOTS FOR APRIL ELECTION	40	CITY CLERKS OFFICE	100.51.12420.5350	1,122.75
07/30/2015	157366	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	24,954.24
07/30/2015	157366	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 06/3	PARKS DEPARTMENT	100.55.50200.5750	359.04
07/30/2015	157367	REINDERS INC	MOWER PARTS	1593348-00		100.16100	152.13
07/30/2015	157367	REINDERS INC	CASTER WHEEL	1595061-00		100.16100	65.02
07/30/2015	157367	REINDERS INC	IRRIGATION HEAD	925773-00	PARKS DEPARTMENT	100.55.50200.5754	51.45
07/30/2015	157368	RUDER WARE LLSC	TRANSIT NEGOTIATIONS	201670		100.13901	1,026.50
07/30/2015	157368	RUDER WARE LLSC	GENERAL LABOR	201671	OTHER GENERAL GOVERNMENT	100.51.19900.2903	254.50
07/30/2015	157368	RUDER WARE LLSC	POLICE NEGOTIATIONS	201671	OTHER GENERAL GOVERNMENT	100.51.19900.2903	775.50
07/30/2015	157369	SCAFFIDI MOTORS INC	FILTERS	22382		100.16100	72.70
07/30/2015	157369	SCAFFIDI MOTORS INC	PRESSURE SWITCH	22409	DPW - ELIGIBLE	100.53.30397.3501	22.03
07/30/2015	157369	SCAFFIDI MOTORS INC	BRAKE DRUMS & ROTORS	22421		100.16100	898.00
07/30/2015	157369	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	22450		100.16100	265.12
07/30/2015	157369	SCAFFIDI MOTORS INC	COOLANT SEALING RINGS	22495		100.16100	29.00
07/30/2015	157369	SCAFFIDI MOTORS INC	SPARE PARTS	22528		100.16100	1,455.33
07/30/2015	157369	SCAFFIDI MOTORS INC	ALTERNATORS	22538		100.16100	722.74
07/30/2015	157369	SCAFFIDI MOTORS INC	FILTERS	22614		100.16100	189.48
07/30/2015	157369	SCAFFIDI MOTORS INC	BATTERY PURCHASE	22616	DPW - ELIGIBLE	100.53.30397.3501	140.00
07/30/2015	157369	SCAFFIDI MOTORS INC	BRAKE DUST SHEILD	22619		100.16100	62.32
07/30/2015	157369	SCAFFIDI MOTORS INC	CLAMP	22688		100.16100	14.98
07/30/2015	157369	SCAFFIDI MOTORS INC	SEAT STRIKER	251924	DPW - ELIGIBLE	100.53.30397.3501	117.08
07/30/2015	157370	SCHIERL TIRE & SERVICE CEN	PAINT RIMS	36-49501	FLEET MAINTENANCE	100.53.30233.2912	65.00
07/30/2015	157371	SCMS INC	RADIO STATION EQUIPMENT	101022	TELECOMMUNICATIONS	232.55.50600.5710	7,707.06
07/30/2015	157371	SCMS INC	EAS RECEIVER	101769	TELECOMMUNICATIONS	232.55.50600.5710	2,692.34
07/30/2015	157371	SCMS INC	CREDIT RECEIVED-INV# 101022	101769	TELECOMMUNICATIONS	232.55.50600.5710	2,217.78-
07/30/2015	157372	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD (07/13/15-08/10/15)	8241	PARKS DEPARTMENT	100.55.50200.2922	98.00
07/30/2015	157372	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK-07/14/15-08/11/15	8242	PARKS DEPARTMENT	100.55.50200.2922	98.00
07/30/2015	157373	SDS PAINTING CO INC	PAINTING-SHOWER ROOM DOOR-WILLETT ICE ARENA	INV DATED	CITY ICE FACILITY	100.55.50450.2702	2,560.00
07/30/2015	157374	SERVICE MOTOR COMPANY	MAIN BEARING REPLACEMENT 3000 HR SERVICE-PARK	SW14429	FLEET MAINTENANCE	100.53.30233.2912	548.56
07/30/2015	157375	SESAC	ACCT# 69-48-01035-MUSIC LICENSING FOR RADIO STATI	4070828	TELECOMMUNICATIONS	232.55.50600.5710	60.85
07/30/2015	157376	SHORT ELLIOT HENDRICKSON	VEHICLE & BIKE PARKING STUDY	300900	GENERAL CITY HALL	100.57.70140.8943	8,115.09
07/30/2015	157377	SHULFER ENTERPRISES INC	LANDSCAPING FOR DOWNTOWN	35729	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
07/30/2015	157378	SPAULDING MANUFACTURING	CHARGER RECEPTACLE	17534KM	DPW - ELIGIBLE	100.53.30397.3501	43.11
07/30/2015	157379	SPECTRA PRINT	ALDERMAN BUSINESS CARDS	113456	COMMON COUNCIL	100.51.00100.5000	55.00
07/30/2015	157380	STEVENS POINT CITY BAND	2015 CITY BAND SUBSIDY	2015 SUBSI	BAND SHELL ENTERTAIN. PROG.	100.55.50350.7100	5,000.00
07/30/2015	157381	STEVENS POINT CONV & VISIT	PRINT ADVERTISING LISTING	2016VG	ARTS COUNCIL	202.55.00375.5000	205.00
07/30/2015	157381	STEVENS POINT CONV & VISIT	EARLY BIRD DISCOUNT	2016VG	ARTS COUNCIL	202.55.00375.5000	20.50-
07/30/2015	157382	STEVENS POINT TRANSPORTA	CAR WASHES-P.D.	0001580	FLEET MAINTENANCE	100.53.30233.3508	32.00
07/30/2015	157382	STEVENS POINT TRANSPORTA	CAR WASHES-ENGINEERING	0001580	FLEET MAINTENANCE	100.53.30233.3508	4.00
07/30/2015	157383	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001491	DPW - INELIGIBLE	100.53.30398.2210	252.80

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07/30/2015	157383	STEVENS POINT WATER AND	CONNECT RADIO TOWER TO NETWORK	0001492	TELECOMMUNICATIONS	232.55.50600.5710	563.67
07/30/2015	157383	STEVENS POINT WATER AND	UPGRADE OF SWITCHES-CDW (PHONES & INTERNET)	0001493	GENERAL CITY HALL	100.57.70140.8934	9,348.15
07/30/2015	157383	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
07/30/2015	157383	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	140.48
07/30/2015	157383	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 07/	GENERAL RECREATION	100.55.50490.2204	25.50
07/30/2015	157383	STEVENS POINT WATER AND	1748 WATER ST	5539-000 07/	DPW - ELIGIBLE	100.53.30397.2204	65.74
07/30/2015	157383	STEVENS POINT WATER AND	1748 WATER ST	5540-000 07/	DPW - ELIGIBLE	100.53.30397.2204	37.50
07/30/2015	157383	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 07/	GENERAL RECREATION	100.55.50490.2204	25.50
07/30/2015	157384	TAPCO	SIGN SUPPLIES	1494802	DPW - ELIGIBLE	100.53.30397.4801	571.92
07/30/2015	157384	TAPCO	GLASS BEADS (STREET PAINT)	1495701	DPW - ELIGIBLE	100.53.30397.4803	2,505.68
07/30/2015	157385	THE TREE FELLA CO	STUMP REMOVAL	384	FORESTRY DEPARTMENT	100.56.50100.2928	717.00
07/30/2015	157386	UWSP PRINTING & DESIGN	LEARN TO SKATE FLYER	DATED 07/1	CITY ICE FACILITY	100.55.50450.3450	200.00
07/30/2015	157386	UWSP PRINTING & DESIGN	LTS BROCHURE	INV DATED	CITY ICE FACILITY	100.55.50450.3450	215.00
07/30/2015	157387	VILLAGE OF PLOVER	CTH HH AND HOOVER PROJECT	INV DATED	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.5000	311.33
07/30/2015	157388	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	252494	SWIMMING POOL EXP	100.55.50421.3756	236.50
07/30/2015	157389	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECK	G2997 07/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
07/30/2015	157390	WISCONSIN TAXPAYERS ALLIA	MUNICIPAL FACTS 2014	121833	MAYORS OFFICE	100.51.10410.3450	10.95
07/30/2015	157391	WIZA, MICHAEL	REIMB. MILEAGE 04/24/15-07/27/15 (283.84 X .575)	MILEAGE 4/	MAYORS OFFICE	100.51.10410.3301	163.21
07/30/2015	157392	WOJCIK, DOUG	ELECTED GROUP PHOTO	INV DATED	MAYORS OFFICE	100.51.10410.5000	65.00
07/30/2015	157393	WORZELLAS POINT SUPPLY LL	GARBAGE CAN	208499	GENERAL RECREATION	100.55.50490.3551	35.00
07/30/2015	157393	WORZELLAS POINT SUPPLY LL	SANITARY NAPKIN BAGS	208545	GENERAL RECREATION	100.55.50490.3551	20.73
07/30/2015	157393	WORZELLAS POINT SUPPLY LL	2 CASES OF KLEENEX	208564	SWIMMING POOL EXP	100.55.50421.3551	192.04
07/30/2015	157394	WROBLEWSKI CONCRETE CO	PROJECT# 15-05-2015 CURB, GUTTER & SIDEWALK PRO	PAYMT ESTI	DPW - ELIGIBLE	100.53.30397.5155	12,115.67
Grand Totals:							<u>1,590,302.21</u>