

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, November 9, 2015 – 6:30 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. Public Comments on the Proposed 2016 Operating Budget
2. Review and Possible Action on the Proposed 2016 Operating Budget.
3. Informational Presentation on Self-Insuring Worker's Compensation.
4. Ordinance Amendment repealing section 2.19 (Resolutions Appropriating Funds) and section 2.23 (Claims Against City) of the Revised Municipal Code.
5. Approval of Payment of Claims.
6. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Public Comments on the Proposed 2016 Budget: This is an opportunity for the public to make comments about the proposed budget. A public hearing will also be conducted on November 16th before final adoption.
2. Review and Possible Action on the Proposed 2016 Budget: This is an opportunity for the Finance Committee to make changes to the budget. (Please bring your budget packets with you)
3. Presentation on Self Insuring Work Comp: Staff is currently evaluating options for self-insuring our worker's compensation program. We currently do this for our health insurance, and it has worked quite well. This brief presentation will cover the concept and our analysis thus far.
4. Ordinance Amendment-repealing sections 2.19 and 2.23: This item was discussed at last month's Finance Committee, but was delayed so that committee members could research the issue. Please let me know if there are any questions, or if additional information is desired, preferably before the meeting. The memo and ordinances from last month are attached for your reference.
5. 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 54481-3594



Corey D. Ladick
Comptroller-Treasurer

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

October 7, 2015

To: Finance Committee/Common Council

Re: Repeal of City Ordinances 2.19 (Resolutions Appropriating Funds) and 2.23 (Claims Against City)

Background

Currently, Chapter 4 of our City ordinances, titled "Finance", contains most of our finance related ordinances. However, Chapter 2 of our City ordinances, titled "Standing Rules for the Government of the Common Council", also contains finance related provisions. This creates several issues. First, both Chapter 2 and Chapter 4 address payment of claims, with Chapter 4 being significantly more detailed. This is not very user-friendly, and could create confusion. Second, most people would expect the key finance items to be addressed in Chapter 4 (Finance), and may not think to look at Chapter 2 (Standing Rules for the Government of the Common Council) when researching a finance-related topic. Finally, ordinance 2.19 is not very clear, and also has the potential to render the City unable to adopt a budget, something we are statutorily required to do.

Proposal

I recommend we repeal both section 2.19 and section 2.23 of the City ordinances.

**ORDINANCE AMENDING THE REVISED MUNICIPAL CODE OF THE CITY OF
STEVENS POINT, WISCONSIN**

The Common Council of the City of Stevens Point do ordain as follows:

SECTION I: That Section 2.19 of the Revised Municipal Code is hereby **repealed**.

2.19 RESOLUTIONS APPROPRIATING FUNDS. No appropriation shall be made or voted from any city fund for any purpose except upon an affirmative vote of two-thirds of all members of the common council.

SECTION II: That Section 2.23 of the Revised Municipal Code is hereby **repealed**.

2.23 CLAIMS AGAINST CITY. No account or other demand against the city shall be allowed until the same has been considered and reported upon by the common council.

SECTION III: This ordinance shall take effect upon passage and publication, as provided by law.

APPROVED: _____
Mike Wiza, Mayor

ATTEST: _____
John Moe, City Clerk

Dated: October 6, 2015
Approved: November 16, 2015
Published: November 20, 2015

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	100.13910	61.27
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	CITY CLERKS OFFICE	63.38
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	GENERAL POLICE EXPENDITURES	557.41
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	GENERAL RECREATION	72.06
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	FIRE - STATION #1	388.55
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	FIRE DEPT - STATION #2	97.66
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	AMBULANCE	87.46
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	ARTS COUNCIL	25.72
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	MUSEUM GENERAL EXP	12.77
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	MISC UNCLASSIFIED GENERAL	489.80
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	100.13901	104.98
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	100.13900	78.71
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	100.13900	122.42
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	MUNICIPAL COURT	26.29
10/09/2015	232	AT & T	5019	MONTHLY PHONE CHARGES	SEPT 2015	CITY OWNED PROPERTY EXPENSES	25.53
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	GENERAL POLICE EXPENDITURES	662.87
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	CITY ASSESSOR'S OFFICE	25.64
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	FIRE DEPT - ADMINISTRATION	87.44
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	CITY TREASURY	.69
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	CITY INSPECTION DEPARTMENT	48.28
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	TELECOMMUNICATIONS	62.84
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	FIRE DEPT - STATION #2	2.84
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	DPW - ELIGIBLE	110.99
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	D.P.W. ADMIN/ENGINEERING	135.82
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	CITY CLERKS OFFICE	3.74
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	PARKS DEPARTMENT	68.08
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	FIRE - STATION #1	122.85
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	AMBULANCE	175.39
10/12/2015	233	US CELLULAR		MONTHLY CELL PHONE CHARGES (PHONE ONLY)	0102588813	100.13910	4.89
10/13/2015	234	US CELLULAR		CELL PHONE CHARGES - ELECTION	0103021860	CITY CLERKS OFFICE	13.08
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	DPW - INELIGIBLE	437.42
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	DPW - ELIGIBLE	34,260.01
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	DPW - ELIGIBLE	1,678.34
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	SWIMMING POOL EXP	141.60
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	GENERAL RECREATION	3,949.72
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	CITY ICE FACILITY	8,169.57
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	FIRE - STATION #1	1,139.36
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	AMBULANCE	1,139.36
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	ARTS COUNCIL	83.83
10/20/2015	235	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	SEPT 2015	MUSEUM GENERAL EXP	168.14

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10/20/2015	235	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	819.90
10/20/2015	235	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2015	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	254.60
09/21/2015	236	JP MORGAN CHASE BANK	PRK-CENTRAL WI STONE-FIELD STONE	AUG-SEPT 2	CAPITAL OUTLAY - PARKS	401.57.70620.8661	2,143.25
09/21/2015	236	JP MORGAN CHASE BANK	PRK-FLEET FARM-CABLE TIES/TAPE MEASURE TOTE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3505	49.22
09/21/2015	236	JP MORGAN CHASE BANK	PRK-FLEET FARM-TRASH BAGS/TIES	AUG-SEPT 2	SWIMMING POOL EXP	100.55.50421.3551	74.76
09/21/2015	236	JP MORGAN CHASE BANK	PRK-LOWES- PAINT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	8.97
09/21/2015	236	JP MORGAN CHASE BANK	PRK-LOWES-WINDOW FILM	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	96.85
09/21/2015	236	JP MORGAN CHASE BANK	PRK-LOWES-WINDOW FILM	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	20.94
09/21/2015	236	JP MORGAN CHASE BANK	PRK-LOWES- CREDIT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	28.97
09/21/2015	236	JP MORGAN CHASE BANK	PRK-FLEET FARM-PAINT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	7.89
09/21/2015	236	JP MORGAN CHASE BANK	PRK-FLEET FARM-FILTER	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	10.90
09/21/2015	236	JP MORGAN CHASE BANK	PRK-STAPLES-OFFICE SUPPLIES	AUG-SEPT 2	CITY ICE FACILITY	100.55.50450.3000	87.98
09/21/2015	236	JP MORGAN CHASE BANK	PRK-FLEET FARM-PAINT/TRAP/CHAIN	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	15.37
09/21/2015	236	JP MORGAN CHASE BANK	PRK-KALAHARI-LODGING FOR CONF FOR SCHRADER	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5910	109.00
09/21/2015	236	JP MORGAN CHASE BANK	CLK-POST OFFICE-CERTIFIED LETTER	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.74
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-CORDLESS DRILL BATTERY	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.3000	24.50
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-DELL-COMPUTER	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5710	890.20
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-LOGMELN-REMOTE COMPUTER ACCESS	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5502	173.04
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV&MUSIC	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5502	184.39
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-WEBSITE WRITING BOOK	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5910	26.71
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-OFFICE SUPPLIES	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.3000	28.98
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CABLES FOR RADIO STATION	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5710	94.80
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-REFUND FOR AUDIO MIXERS	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5710	286.55
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-NEW AUDIO MIXERS FOR RADIO	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5710	449.97
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-WINDOWS 7 SOFTWARE	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.3757	149.99
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-RADIO TO MONITOR RADIO STA	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5710	80.99
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-SHIPPING	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.3006	27.00
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-B&H PHOTO/VIDEO-EXTERNAL HARD DRI	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.3757	129.99
09/21/2015	236	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-AED BATTERY FOR ARENA	AUG-SEPT 2	CITY ICE FACILITY	100.55.50450.5000	144.00
09/21/2015	236	JP MORGAN CHASE BANK	MAYOR-OSTHOFF RESORT-CHIEF EXEC WRKSH	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	171.95
09/21/2015	236	JP MORGAN CHASE BANK	MAYOR-PAYPAL-LEAGUE OF WI ANNUAL CONF REGIST	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	320.00
09/21/2015	236	JP MORGAN CHASE BANK	MAYOR-PAYPAL-WIPPS-REGIST 20TH CONF OF SMALL	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	75.00
09/21/2015	236	JP MORGAN CHASE BANK	TREAS-GLACIER CANYON-LODGING FOR S. OSEGARD-	AUG-SEPT 2	CITY TREASURY	100.51.14520.5910	99.99
09/21/2015	236	JP MORGAN CHASE BANK	DPW-APWA-SNOWFLOW ROADEO REGISTRATION	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	250.00
09/21/2015	236	JP MORGAN CHASE BANK	DPW-TUNDRA LODGE-LODGING FOR KRONSTEDT/WOR	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	70.00
09/21/2015	236	JP MORGAN CHASE BANK	DPW-TUNDRA LODGE-LODGING FOR WOITZAC/TOKARS	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	80.00
09/21/2015	236	JP MORGAN CHASE BANK	DPW-TUNDRA LODGE-LODGING FOR HAEMER/DODDS	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	80.00
09/21/2015	236	JP MORGAN CHASE BANK	DPW-TUNDRA LODGE-SCHULFER/RUTKOWSKI	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	80.00
09/21/2015	236	JP MORGAN CHASE BANK	DPW-TUNDRA LODGE-LODGING FOR BARTKOWIAK/KRA	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	80.00
09/21/2015	236	JP MORGAN CHASE BANK	DPW-DEREK WEAVER-SAFETY LATCH SPRING	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3505	19.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/21/2015	236	JP MORGAN CHASE BANK	DPW-BADGER MOTORS-TRUCK GLOVE BOX	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	45.00
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FACTORY OUTLET STORE-WATER FILTERS	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.3550	87.07
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FACTORY OUTLET STORE-WATER FILTERS	AUG-SEPT 2	FIRE DEPT - STATION #2	100.52.25230.3550	50.96
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FACTORY OUTLET STORE-WATER FILTERS	AUG-SEPT 2	AMBULANCE	100.52.25300.3900	74.32
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-COPPS-FOOD FOR SWEARING IN CEREMONY	AUG-SEPT 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	20.00
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-COPPS-FOOD FOR SWEARING IN CEREMONY	AUG-SEPT 2	AMBULANCE	100.52.25300.3900	10.00
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DISH SOAP/TOILET CLEANER/GARBA	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.3550	51.19
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DISH SOAP/TOILET CLEANER/GARBA	AUG-SEPT 2	FIRE DEPT - STATION #2	100.52.25230.3550	29.97
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DISH SOAP/TOILET CLEANER/GARBA	AUG-SEPT 2	AMBULANCE	100.52.25300.3900	43.70
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DRYER SHEETS	AUG-SEPT 2	AMBULANCE	100.52.25300.3902	19.16
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-SUMP PUMP REPAIR	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.3550	97.30
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-SUMP PUMP REPAIR	AUG-SEPT 2	AMBULANCE	100.52.25300.3900	48.68
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-GARBAGE BAGS	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.3550	27.94
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-GARBAGE BAGS	AUG-SEPT 2	AMBULANCE	100.52.25300.3900	14.00
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-LIGHT BULBS/TRUCK CREEPER	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.3550	18.64
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-LIGHT BULBS/TRUCK CREEPER	AUG-SEPT 2	FIRE DEPT - STATION #2	100.52.25230.3550	17.98
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-FLEET FARM-LIGHT BULBS/TRUCK CREEPER	AUG-SEPT 2	AMBULANCE	100.52.25300.3900	27.29
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-PAYPAL-SHIFT CALENDARS	AUG-SEPT 2	FIRE - OPERATIONAL	100.52.25270.3001	51.35
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-PAYPAL-SHIFT CALENDARS	AUG-SEPT 2	AMBULANCE	100.52.25300.3900	25.67
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-BATTERIES PLUS-OUTSIDE BUILDING LIGHTS	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.3550	18.55
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-BATTERIES PLUS-OUTSIDE BUILDING LIGHTS	AUG-SEPT 2	AMBULANCE	100.52.25300.3900	9.25
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-GAS-KWIK TRIP FOR SCHOEBERLE FUNERAL	AUG-SEPT 2	FLEET MAINTENANCE	100.53.30233.3401	43.00
09/21/2015	236	JP MORGAN CHASE BANK	FIRE-DIRECTTV-TV FOR STATION 1	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.2203	116.74
09/21/2015	236	JP MORGAN CHASE BANK	DPW-STAPLES-OFFICE SUPPLIES	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	39.99
09/21/2015	236	JP MORGAN CHASE BANK	DPW-DERO BIKE RACKS-BIKE HITCHES	AUG-SEPT 2	DOWNTOWN MAINTENANCE	100.53.30635.5000	1,477.00
09/21/2015	236	JP MORGAN CHASE BANK	ATTORNEY-ZIP LOGIX FORMS-REAL ESTATE FORMS	AUG-SEPT 2	CITY ATTORNEY	100.51.00300.3200	428.95
09/21/2015	236	JP MORGAN CHASE BANK	PD-SLEEP INN & SUITES-LODGING FOR OFC JOHNSON	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	410.00
09/21/2015	236	JP MORGAN CHASE BANK	PD-PC HUB-LAPTOP COOLING FAN	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	22.73
09/21/2015	236	JP MORGAN CHASE BANK	PD-TRIGS-SODA FOR AUXILIARY MTG	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	11.99
09/21/2015	236	JP MORGAN CHASE BANK	PD-TRIGS-DONUTS FOR CROSSING GUARD MTG	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	16.69
09/21/2015	236	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZAS FOR AUXILIARY MTG	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	30.00
09/21/2015	236	JP MORGAN CHASE BANK	PD-R&S ARMY NAVY STORE-MAGAZINE POUCHES	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3510	269.10
09/21/2015	236	JP MORGAN CHASE BANK	PD-HYATT ON MAIN-WATER FOR SWAT TRAINING	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	158.00
09/21/2015	236	JP MORGAN CHASE BANK	PD-MADISON CONCOURSE-LODGING FOR OFC SCHULT	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
09/21/2015	236	JP MORGAN CHASE BANK	PD-KWIK TRIP-WATER/ICE FOR SWAT TRAINING	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	10.98
09/21/2015	236	JP MORGAN CHASE BANK	PD-SHOPKO-PAPER PLATES/FORKS/CUPS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	36.86
09/21/2015	236	JP MORGAN CHASE BANK	PD-STAPLES-LANYARDS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	11.29
09/21/2015	236	JP MORGAN CHASE BANK	PD-AMAZON-USB CAMERA	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	69.00
09/21/2015	236	JP MORGAN CHASE BANK	PD-COPPS-FOOD FOR SWEARING IN	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	46.97
09/21/2015	236	JP MORGAN CHASE BANK	PD-SHIPPIY SHOE STORE-SHOE POLISH	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3801	11.90

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/21/2015	236	JP MORGAN CHASE BANK	PD-TRADITION CLEANERS-CLEAN AUXILIARY UNIFORM	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	41.00
09/21/2015	236	JP MORGAN CHASE BANK	PD-DUNKIN DONUTS-DONUTS FOR CPL SWEARING IN	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.98
09/21/2015	236	JP MORGAN CHASE BANK	PD-HYATT ON MAIN-LODGING FOR SKIBBA	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	158.00
09/21/2015	236	JP MORGAN CHASE BANK	PD-HYATT ON MAIN-LODING FOR ZENNER	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	158.00
10/21/2015	237	JP MORGAN CHASE BANK	PD-LIFELINE TRAINING-REGISTRATION FOR SPATH	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	139.00
10/21/2015	237	JP MORGAN CHASE BANK	PD-FUNDRAISING FOR A CAUSE-PINK RIBBON PINS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3801	63.80
10/21/2015	237	JP MORGAN CHASE BANK	PD-FLEET FARM-SCRUBBER/SOLVENT/BORE CLEANER	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3609	66.72
10/21/2015	237	JP MORGAN CHASE BANK	PD-BROWNELLS-AEROSOL GUN SCRUBBER	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3609	180.95
10/21/2015	237	JP MORGAN CHASE BANK	PD-CHULA VISTA-PARTIAL CREDIT FOR CANCELLATION-	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	53.00-
10/21/2015	237	JP MORGAN CHASE BANK	PD-INTERCONTINENTAL-LODGING FOR KLEIN & ROSER	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	601.98
10/21/2015	237	JP MORGAN CHASE BANK	PD-INTERCONTINENTAL-CREDIT FOR TAX	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	78.98-
10/21/2015	237	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING KRAMER/RADSEK/KUSSOW	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	198.00
10/21/2015	237	JP MORGAN CHASE BANK	PD-IMPRINT-CRIME PREV MOOD PENCILS/COLORING B	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5704	1,696.67
10/21/2015	237	JP MORGAN CHASE BANK	PD-TRIGS-SODA FOR AUXILIARY MEETING	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	9.18
10/21/2015	237	JP MORGAN CHASE BANK	PD-CABELAS-BINOCULARS FOR IB	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3003	303.94
10/21/2015	237	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZA FOR AUXILIARY MTG	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	20.00
10/21/2015	237	JP MORGAN CHASE BANK	PD-GALLS-TROUSER/COAT FOR AUXILIARY	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3801	104.00
10/21/2015	237	JP MORGAN CHASE BANK	PD-OSI ONLINE STORES-FLAG	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	78.35
10/21/2015	237	JP MORGAN CHASE BANK	PD-CALLMULTIPLIER-SWAT CALL IN PROGRAM	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.2906	74.04
10/21/2015	237	JP MORGAN CHASE BANK	PD-POINT TROPHY-SIGN FOR CONFERENCE RM DOOR	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	21.40
10/21/2015	237	JP MORGAN CHASE BANK	PD-STAPLES-NOTEBOOKS FOR OFFICERS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	30.03
10/21/2015	237	JP MORGAN CHASE BANK	PD-WALMART-FORKS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	20.96
10/21/2015	237	JP MORGAN CHASE BANK	PD-TRIGS-PLATES/CUPS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	31.89
10/21/2015	237	JP MORGAN CHASE BANK	PD-DOJ E PAY CONFERENCE-REGISTRATION-HEROIN/O	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	40.00
10/21/2015	237	JP MORGAN CHASE BANK	TREAS-OLYMPIA RESORT-WGFOA CONF - LADICK	AUG-SEPT 2	CITY TREASURY	100.51.14520.5910	70.00
10/21/2015	237	JP MORGAN CHASE BANK	TREAS-TA-GAS FOR CITY VEHICLE-LADICK	AUG-SEPT 2	FLEET MAINTENANCE	100.53.30233.2912	25.00
10/21/2015	237	JP MORGAN CHASE BANK	ATTNY-NATL BUSINESS INSTITUTE-WEBINAR	SEPT-OCT 2	CITY ATTORNEY	100.51.00300.5910	206.95
10/21/2015	237	JP MORGAN CHASE BANK	ATTNY-NATL BUSINESS INSTITUTE-WEBINAR	SEPT-OCT 2	CITY ATTORNEY	100.51.00300.5910	339.00
10/21/2015	237	JP MORGAN CHASE BANK	DPW-HILTON GARDEN INN-TRAINING FOR QUESADA	SEPT-OCT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	228.66
10/21/2015	237	JP MORGAN CHASE BANK	DPW-LEXMOD-CHAIR FOR SIGN SHOP	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3550	319.20
10/21/2015	237	JP MORGAN CHASE BANK	DPW-DOUGHTON MFG-WIRE RETAINER/VALVE BLOCK &	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3505	74.50
10/21/2015	237	JP MORGAN CHASE BANK	DPW-NORTHERN TOOL-CONCRETE VIBRATOR	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3505	210.98
10/21/2015	237	JP MORGAN CHASE BANK	ASSR-OSTHOFF RESORT-LODGING FOR TRNG-PATOKA	SEPT-OCT 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	111.25
10/21/2015	237	JP MORGAN CHASE BANK	ASSR-OSTHOFF RESORT-LODGING FOR TRNG-KRATZK	SEPT-OCT 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	250.00
10/21/2015	237	JP MORGAN CHASE BANK	PRK-GENERAL PARTITIONS - HINGE BRACKET	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	54.12
10/21/2015	237	JP MORGAN CHASE BANK	PRK-FLEET FARM-CD PLAYER & TOTES	SEPT-OCT 2	CITY ICE FACILITY	100.55.50450.2702	42.95
10/21/2015	237	JP MORGAN CHASE BANK	PRK-HAGENS-VACUUM REPAIR	SEPT-OCT 2	GENERAL RECREATION	100.55.50490.3551	29.99
10/21/2015	237	JP MORGAN CHASE BANK	PRK-FLEET FARM-CRACK SEALER	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	32.56
10/21/2015	237	JP MORGAN CHASE BANK	PRK-FLEET FARM-WADERS	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	109.99
10/21/2015	237	JP MORGAN CHASE BANK	PRK-FLEET FARM-WIPER BLADES	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3750	9.18

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10/21/2015	237	JP MORGAN CHASE BANK	PRK-FLEET FARM-SHOVEL	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3505	17.89
10/21/2015	237	JP MORGAN CHASE BANK	PRK-FLEET FARM-BULBS/CLEANER/TOWELS	SEPT-OCT 2	CITY ICE FACILITY	100.55.50450.3551	48.25
10/21/2015	237	JP MORGAN CHASE BANK	PRK-FLEET FARM-TYVEK	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	108.99
10/21/2015	237	JP MORGAN CHASE BANK	INSP-POSTMASTER-MAILING TO CANADA	SEPT-OCT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	14.65
10/21/2015	237	JP MORGAN CHASE BANK	TREAS-GLACIER CANYON-LODGING FEES-OSEGARD	SEPT-OCT 2	CITY TREASURY	100.51.14520.5910	12.95
10/21/2015	237	JP MORGAN CHASE BANK	CLK-LEAGUE OF MUNI-CONFERENCE - MOE	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.5910	160.00
10/21/2015	237	JP MORGAN CHASE BANK	CLK-LEAGUE OF MUNI-CONFERENCE - ALD. MCCOMB	SEPT-OCT 2	COMMON COUNCIL	100.51.00100.3300	230.00
10/21/2015	237	JP MORGAN CHASE BANK	CLK-LEAGUE OF MUNI-CONFERENCE - ALD. OBERSTAD	SEPT-OCT 2	COMMON COUNCIL	100.51.00100.3300	160.00
10/21/2015	237	JP MORGAN CHASE BANK	COMM MEDIA-CDW-ANALOG PHONE CONVERTER FOR	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5710	195.00
10/21/2015	237	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV & MUSIC	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5502	162.82
10/21/2015	237	JP MORGAN CHASE BANK	COMM MEDIA-CDW-LICENSE FEES FOR ANALOG CONV	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5710	52.00
10/21/2015	237	JP MORGAN CHASE BANK	COMM MEDIA-CDW-SRV AGRMNT FOR ANALOG CONVE	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5710	21.60
10/21/2015	237	JP MORGAN CHASE BANK	COMM MEDIA-CDW-UPGRADES FOR ANALOG CONVERT	SEPT-OCT 2	TELECOMMUNICATIONS	232.55.50600.5710	9.00
10/21/2015	237	JP MORGAN CHASE BANK	DPW-AMAZON-D BATTERIES	SEPT-OCT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	20.49
10/21/2015	237	JP MORGAN CHASE BANK	DPW-AMAZON-BATTERIES/PAPERCLIPS/PENS	SEPT-OCT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	40.15
10/21/2015	237	JP MORGAN CHASE BANK	DPW-HEIDEL HOUSE RESORT-AWPA 2015 FALL CONF-S	SEPT-OCT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	89.00
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-LOWE'S-POWER STRIP/WIRE CUP	SEPT-OCT 2	FIRE - OPERATIONAL	100.52.25270.3001	32.95
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-LOWE'S-FOIL TAPE FOR AED/CPR TRNG	SEPT-OCT 2	AMBULANCE	100.52.25300.5910	7.98
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-PAYPAY-WSFIA-FIRE INSP CONF-WESTPHAL	SEPT-OCT 2	AMBULANCE	100.52.25300.5910	300.00
10/21/2015	237	JP MORGAN CHASE BANK	FIRE- FRANKS-MALE FITTING/BRAKE PRESSURE HOSE	SEPT-OCT 2	FIRE - STATION #1	100.52.25220.3550	2.75
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-STAPLES-OFFICE SUPPLIES	SEPT-OCT 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	62.94
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-STAPLES-OFFICE SUPPLIES	SEPT-OCT 2	AMBULANCE	100.52.25300.3900	32.00
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-CHULA VISTA RESORT-LODGING FOR FIRE CHIEF	SEPT-OCT 2	FIRE DEPT - TRAINING	100.52.25250.5907	82.00
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-BSHIFTER-BLUE CARD COMMAND TRNG	SEPT-OCT 2	FIRE DEPT - TRAINING	100.52.25250.5907	2,194.50
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-DIRECTV-TV AT STATION #1	SEPT-OCT 2	AMBULANCE	100.52.25300.2200	17.02
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-POINT TROPHY-PLATE FOR GUNS & HOSES TROP	SEPT-OCT 2	FIRE - OPERATIONAL	100.52.25270.3001	6.00
10/21/2015	237	JP MORGAN CHASE BANK	FIRE-PAYPAL-WSFIA-FIRE INSP CONF-ALDRICH	SEPT-OCT 2	FIRE DEPT - TRAINING	100.52.25250.5907	300.00
10/21/2015	237	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-DEFIB BATTERY FOR REC CENT	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3008	139.98
10/02/2015	8775	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	859686		898.21532	371.16
10/02/2015	8776	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2015		898.21907	320.05
10/02/2015	8776	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2015		100.13945	16.65
10/02/2015	8776	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2015		100.13901	46.25
10/02/2015	8776	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2015		100.13910	5.55
10/06/2015	8777	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - SEPT 2015	SEPTEMBE		100.24540	2,728.85
10/06/2015	8777	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - S	SEPTEMBE		100.24540	2,017.20
10/06/2015	8777	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - S	SEPTEMBE		100.24540	150.00
10/06/2015	8777	PORTAGE COUNTY TREASURE	ADJUSTMENTS (SEE REPORT) - SEPT 2015	SEPTEMBE		100.24540	40.00
10/06/2015	8778	PORTAGE CTY REGISTER OF D	RECORD FACADE IMP GRANT - PARADISE SOLUTIONS -	811122	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
10/06/2015	8779	STATE OF WI COURT FINES &	MUNI COURT - SEPTEMBER 2015	SEPTEMBE		100.24530	1,357.45
10/06/2015	8779	STATE OF WI COURT FINES &	PENALTY SURCHARGES - SEPTEMBER 2015	SEPTEMBE		100.24530	4,120.26

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10/06/2015	8779	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGES - SEPT 2015	SEPTEMBE		100.24530	2,415.01
10/06/2015	8779	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - SEPT 2015	SEPTEMBE		100.24530	3,534.00
10/06/2015	8779	STATE OF WI COURT FINES &	ADJUSTMENTS - SEPT 2015	SEPTEMBE		100.24530	103.20-
10/06/2015	8780	VILLAGE OF PLOVER	MUNI COURT FINES - SEPT 2015	SEPT 2015		100.24520	3,069.20
10/06/2015	8780	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - SEPT 2015	SEPT 2015		100.24520	33.79
10/12/2015	8781	THE CABIN	RESTITUTION PAYMENT IN FULL - GARY LANE LLOYD	FULL RESTI		100.45.20012.51	300.00
10/15/2015	8782	COOPER OIL INC	DIESEL FUEL	271303		100.16100	20,047.02
10/15/2015	8783	HEIMERL, MARK A	RESTITUTION PYMT IN FULL - CASE #15-SP-333	FULL RESTI		100.45.20012.51	373.70
10/15/2015	8784	US CELLULAR	COMPUTER/DATE WIRELESS SERVICE - PARKS	0104180179	PARKS DEPARTMENT	100.55.50200.2203	43.25
10/15/2015	8785	GRAPHIC HOUSE INCORPORA	DOWNPAYMENT FOR AIRPORT SIGN	DP16006	CAPITAL - AIRPORT	100.57.70351.8942	15,996.00
10/15/2015	8786	WESTMOR FLUID SOLUTIONS	FUEL FARM REHAB	1148829RI	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	65,070.00
10/15/2015	8786	WESTMOR FLUID SOLUTIONS	FUEL FARM UPGRADE	1162532RI	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	2,264.00
10/20/2015	8787	DEPT OF EMPLOYE TRUST FU	INTEREST FOR AUGUST 2015 - LATE PYMT	1021-000 9/1	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	6.47
10/20/2015	8788	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2015		898.21904	336.57
10/20/2015	8788	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2015		898.21531	1,340.44
10/20/2015	8788	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2015		100.13900	359.52
10/20/2015	8788	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2015		100.13901	267.74
10/20/2015	8788	MINNESOTA MUTUAL LIFE INS	MONTHLY LIFE INSURANCE PREM	NOV 2015		100.13910	5.95
10/20/2015	8789	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - SEPT 2015	SEPT 2015		100.24500	1,708.16
10/22/2015	8790	GARDNERS BAKERY OUTLET/S	RESITUTION PYMT - CASE #15-SP-307 - J. NOURSE	RESTITUTIO		100.45.20012.51	100.00
10/26/2015	8791	PRECISION RETIREMENT GRO	FICA ALTERNATIVE SETUP	100	OTHER GENERAL GOVERNMENT	100.51.19900.2903	660.00
10/28/2015	8792	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	289451		898.21532	371.16
10/28/2015	8793	PORTAGE CTY REGISTER OF D	RESOLUTION - PFIFFNER PARK CULTURAL COMMONS	4062124	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/28/2015	8794	STANDARD INSURANCE COMP	INSURANCE PREMIUM	OCT 2015		898.21907	323.75
10/28/2015	8794	STANDARD INSURANCE COMP	INSURANCE PREMIUM	OCT 2015		100.13945	16.65
10/28/2015	8794	STANDARD INSURANCE COMP	INSURANCE PREMIUM	OCT 2015		100.13901	46.25
10/28/2015	8794	STANDARD INSURANCE COMP	INSURANCE PREMIUM	OCT 2015		100.13910	3.70
10/29/2015	8795	COOPER OIL INC	UNLEADED GASOLINE	271350		100.16100	18,512.71
10/29/2015	8795	COOPER OIL INC	DIESEL FUEL	271424		100.16100	16,868.64
10/30/2015	8796	PORTAGE CTY REGISTER OF D	RECORD - AFFIDAVIT TO CORRECT LEGAL DESCR - TO	811932	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/02/2015	157886	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES: FOLDERS, TONER & WRITE ON TAPE	409727	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	355.50
10/02/2015	157886	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES: FOLDERS, TONER & WRITE ON TAPE	409727	AMBULANCE	100.52.25300.3001	90.00
10/02/2015	157887	DIRECTV	MONTHLY TV SERVICE, STATION #2	81109410 10	AMBULANCE	100.52.25300.2200	83.99
10/02/2015	157888	FIRE PRO INC	ANNUAL TEST, STATION 1 ALARM SYSTEM	SD5957	FIRE - STATION #1	100.52.25220.2902	63.00
10/02/2015	157888	FIRE PRO INC	ANNUAL TEST, STATION 1 ALARM SYSTEM	SD5957	AMBULANCE	100.52.25300.3900	32.00
10/02/2015	157889	KRAMAR PLUMBING HEATING	CAPPED WATER LINES, PLUGGED DRAIN LINE, DARK R	FIREHOUSE	FIRE - STATION #1	100.52.25220.3550	45.00
10/02/2015	157889	KRAMAR PLUMBING HEATING	CAPPED WATER LINES, PLUGGED DRAIN LINE, DARK R	FIREHOUSE	AMBULANCE	100.52.25300.3900	23.00
10/02/2015	157889	KRAMAR PLUMBING HEATING	UNPLUG EYE WASH ST #1 AND REPAIR SINK LEAK IN DE	FIREHOUSE	FIRE - STATION #1	100.52.25220.3550	52.50
10/02/2015	157889	KRAMAR PLUMBING HEATING	UNPLUG EYE WASH ST #1 AND REPAIR SINK LEAK IN DE	FIREHOUSE	FIRE DEPT - STATION #2	100.52.25230.3550	30.00
10/02/2015	157889	KRAMAR PLUMBING HEATING	UNPLUG EYE WASH ST #1 AND REPAIR SINK LEAK IN DE	FIREHOUSE	AMBULANCE	100.52.25300.3900	42.50

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10/02/2015	157890	LABLANCS SOUTH SIDE MOTO	2 - 14", 3/8 Chains for Chainsaw, R1	0117706	FIRE - OPERATIONAL	100.52.25270.3651	28.00
10/02/2015	157891	NORTHCENTRAL TECHNICAL C	REGIST - FIRE SAFETY SEMINAR 10/23/15 (BRIGGS, FINN	200052854	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	150.00
10/02/2015	157891	NORTHCENTRAL TECHNICAL C	REGIST - FIRE SAFETY SEMINAR 10/24/15 (HOWARD, KO	200052854	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	120.00
10/02/2015	157892	TAYLOR, KERRY	REIMB FOR FUEL PURCHASED FOR P190/PLATFORM2	FUELP190	FIRE - OPERATIONAL	100.52.25270.3401	20.00
10/02/2015	157893	UNIFORMS PLUS LLC	UNIFORM PANTS/HEM - GEMZA	152208	AMBULANCE	100.52.25300.1670	81.95
10/02/2015	157894	WHALEN, LORNA	MILEAGE REIMB - WFSAA MEETING - BEAVER DAM FIRE	MILEAGE09	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	121.90
10/02/2015	157895	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2740301	FIRE DEPT - STATION #2	100.52.25230.2902	19.00
10/02/2015	157895	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2740301	AMBULANCE	100.52.25300.3900	19.00
10/02/2015	157895	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2765202	FIRE DEPT - STATION #2	100.52.25230.2902	19.00
10/02/2015	157895	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2765202	AMBULANCE	100.52.25300.3900	19.00
10/02/2015	157896	A+ DOORS LLC	RAISE EYES FOR BUCKET TRUCK - LADDER 1/L166	3270	FIRE - STATION #1	100.52.25220.3550	59.32
10/02/2015	157896	A+ DOORS LLC	RAISE EYES FOR BUCKET TRUCK - LADDER 1/L166	3270	AMBULANCE	100.52.25300.3900	29.68
10/07/2015	157897	ACCURATE SUSPENSION WAR	SPRINGS & U-BOLTS	1513897		100.16100	2,056.33
10/07/2015	157897	ACCURATE SUSPENSION WAR	SPRINGS & UBOLTS	1514505		100.16100	2,083.51
10/07/2015	157897	ACCURATE SUSPENSION WAR	SPRING, PINS & BUSHINGS	1514534	DPW - ELIGIBLE	100.53.30397.3501	156.60
10/07/2015	157898	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37628422	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	5,284.86
10/07/2015	157899	APPLIED MSS	PAINT	96600553		100.16100	113.27
10/07/2015	157900	ARAMARK UNIFORM SERVICES	UNIFORMS	1787663946	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	280.55
10/07/2015	157900	ARAMARK UNIFORM SERVICES	UNIFORMS	1787668912	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	481.69
10/07/2015	157901	BADGER PLASTIC & SUPPLY IN	REPAIR BRINE TANK	0233672	FLEET MAINTENANCE	100.53.30233.2912	45.00
10/07/2015	157902	BAUERNFEIND BUSINESS TEC	KYOCERA COPIER AGR. ID#10680-10/13/15-10/13/16	075675 1	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,791.50
10/07/2015	157902	BAUERNFEIND BUSINESS TEC	KYOCERA COPIER OVERAGES ID#10680-10/13/14-10/13/	075686	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	379.06
10/07/2015	157903	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - SCHOEBERLE	006219	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.00
10/07/2015	157904	BROCK WHITE COMPANY	50LB BAG MORTAR	12584682-00	DPW - ELIGIBLE	100.53.30397.8700	252.36
10/07/2015	157905	BROOKS TRACTOR INC	LOADER REPAIR	501029	FLEET MAINTENANCE	100.53.30233.2912	2,058.16
10/07/2015	157906	BRUCE MUNICIPAL EQUIPMEN	TEMP SWITCHES	5152882		100.16100	693.81
10/07/2015	157907	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-177979		100.16100	26.92
10/07/2015	157907	BUMPER TO BUMPER AUTO PA	CLEANER	633-178039	CITY ICE FACILITY	100.55.50450.3551	11.96
10/07/2015	157907	BUMPER TO BUMPER AUTO PA	SOCKETS	633-178103	PARKS DEPARTMENT	100.55.50200.3751	12.69
10/07/2015	157907	BUMPER TO BUMPER AUTO PA	AIR HOSE	633-178109	DPW - ELIGIBLE	100.53.30397.3505	49.95
10/07/2015	157907	BUMPER TO BUMPER AUTO PA	TAIL LIGHTS	633-178131	FLEET MAINTENANCE	100.53.30233.3501	12.14
10/07/2015	157907	BUMPER TO BUMPER AUTO PA	WORK LIGHT	633-178142	DPW - ELIGIBLE	100.53.30397.3505	69.95
10/07/2015	157908	BURNS INDUSTRIAL SUPPLY C	HYD COUPLERS	582640	DPW - ELIGIBLE	100.53.30397.3501	83.44
10/07/2015	157909	CASPERS TRUCK EQUIPMENT	PLOW BRACKETS & PINS	0009927-IN		100.16100	551.36
10/07/2015	157910	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	251950		100.16100	17.70
10/07/2015	157910	CENTRAL WISCONSIN AUTO P	HYD HOSE	252731		100.16100	1,122.00
10/07/2015	157910	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	252973		100.16100	72.86
10/07/2015	157910	CENTRAL WISCONSIN AUTO P	EXHAUST CLAMPS	253019		100.16100	63.66
10/07/2015	157911	CENTRAL WISCONSIN SECURI	PARK SECURITY 09/16/15-09/30/15	00010 09/30/	PARKS DEPARTMENT	100.55.50200.2950	1,530.00
10/07/2015	157912	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3288152214	ARENA CONCESSIONS	100.55.50451.3001	1,302.72

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10/07/2015	157913	COMPLETE OFFICE OF WI INC	INK CARTRIDGE, DESK PAD & CORRECTION TAPE	422656	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	162.09
10/07/2015	157914	COOPER OIL INC	75W-90 OIL	298596	FLEET MAINTENANCE	100.53.30233.3401	1,684.00
10/07/2015	157914	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7854	FLEET MAINTENANCE	100.53.30233.3401	33.58
10/07/2015	157914	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 7969	FLEET MAINTENANCE	100.53.30233.3401	39.67
10/07/2015	157914	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8027	FLEET MAINTENANCE	100.53.30233.3401	28.29
10/07/2015	157914	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8099	FLEET MAINTENANCE	100.53.30233.3401	48.49
10/07/2015	157914	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8159	FLEET MAINTENANCE	100.53.30233.3401	45.72
10/07/2015	157914	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8249	FLEET MAINTENANCE	100.53.30233.3401	32.00
10/07/2015	157915	COUNTY MATERIALS	REBAR	2627198-00	DPW - INELIGIBLE	100.53.30398.8702	43.00
10/07/2015	157915	COUNTY MATERIALS	CONCRETE	50032799-00	DPW - INELIGIBLE	100.53.30398.8702	395.50
10/07/2015	157915	COUNTY MATERIALS	CONCRETE	50032866-00	DPW - INELIGIBLE	100.53.30398.8702	148.50
10/07/2015	157915	COUNTY MATERIALS	CONCRETE	50032903-00	DPW - INELIGIBLE	100.53.30398.8702	282.50
10/07/2015	157915	COUNTY MATERIALS	CONCRETE	50032927-00	DPW - INELIGIBLE	100.53.30398.8702	254.25
10/07/2015	157915	COUNTY MATERIALS	CONCRETE	50032970-00	DPW - INELIGIBLE	100.53.30398.8702	254.25
10/07/2015	157915	COUNTY MATERIALS	CONCRETE	50033059-00	DPW - INELIGIBLE	100.53.30398.8702	157.50
10/07/2015	157915	COUNTY MATERIALS	CONCRETE	80018418-00	DPW - INELIGIBLE	100.53.30398.8702	395.50
10/07/2015	157916	DIGICOPY INC	POSTERS & CARDS	146381	ARTS COUNCIL	202.55.00375.5856	42.38
10/07/2015	157916	DIGICOPY INC	POST CARDS	146815	ARTS COUNCIL	202.55.00375.5856	13.80
10/07/2015	157917	DULSKE ENTERPRISES LLC	GREASE HOSE COUPLER ENDS	599	DPW - ELIGIBLE	100.53.30397.3505	12.00
10/07/2015	157918	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0915-6557	OTHER GENERAL GOVERNMENT	100.51.19900.2150	632.70
10/07/2015	157919	ESSER GLASS	REPLACE GLASS-VANDALISM @ GOERKE (PRESS/COAC	32983	PARKS DEPARTMENT	100.55.50200.5855	943.00
10/07/2015	157920	FASTENAL COMPANY	LOCATING PAINT	WISTE19343	PARKS DEPARTMENT	100.55.50200.5754	59.28
10/07/2015	157920	FASTENAL COMPANY	SAWS	WISTE19351	PARKS DEPARTMENT	100.55.50200.3505	67.75
10/07/2015	157920	FASTENAL COMPANY	DRILL BIT (CONCRETE)	WISTE19382	DPW - ELIGIBLE	100.53.30397.3505	57.41
10/07/2015	157920	FASTENAL COMPANY	DAWN SOAP	WISTE19382	DPW - ELIGIBLE	100.53.30397.8700	87.91
10/07/2015	157920	FASTENAL COMPANY	CONCRETE SUPPLIES	WISTE19386	DPW - INELIGIBLE	100.53.30398.8702	100.67
10/07/2015	157921	FIRE APPARATUS & EQUIPMEN	ANNUAL INSPECTION PLATFORM 2-F.D.	14679	FLEET MAINTENANCE	100.53.30233.2912	1,221.50
10/07/2015	157921	FIRE APPARATUS & EQUIPMEN	ANNUAL INSPECTION LADDER 3-F.D.	14680	FLEET MAINTENANCE	100.53.30233.2912	1,560.55
10/07/2015	157921	FIRE APPARATUS & EQUIPMEN	ANNUAL INSPECTION-LADDER 1-F.D.	14681	FLEET MAINTENANCE	100.53.30233.2912	1,588.80
10/07/2015	157921	FIRE APPARATUS & EQUIPMEN	ANNUAL INSPECTION LADDER 3-F.D.	14682	FLEET MAINTENANCE	100.53.30233.2912	1,587.85
10/07/2015	157921	FIRE APPARATUS & EQUIPMEN	ELECTRICAL BOX COVER	14713	FIRE - OPERATIONAL	100.52.25270.3401	36.23
10/07/2015	157921	FIRE APPARATUS & EQUIPMEN	FIRE TRUCK# P190 REPAIR	14718	FLEET MAINTENANCE	100.53.30233.2912	2,283.95
10/07/2015	157922	FLEETPRIDE	ELBOWS	72405753		100.16100	30.42
10/07/2015	157922	FLEETPRIDE	AIR VALVE	72554705	DPW - ELIGIBLE	100.53.30397.3501	16.09
10/07/2015	157922	FLEETPRIDE	U JOINTS	72561520	DPW - ELIGIBLE	100.53.30397.3501	25.10
10/07/2015	157922	FLEETPRIDE	STROBE BAR	72595644	DPW - ELIGIBLE	100.53.30397.3501	171.00
10/07/2015	157923	FORWARD APPRAISAL LLC	ASSESSMENT SERVICES FOR CITY PER CONTRACT	0023 09/28/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
10/07/2015	157923	FORWARD APPRAISAL LLC	REVALUATION SERVICE PER CONTRACT	015 09/28/15	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
10/07/2015	157924	FRANK'S HARDWARE	RULER & KEY RINGS	A358616	DPW - ELIGIBLE	100.53.30397.3501	34.86
10/07/2015	157924	FRANK'S HARDWARE	WELL CAP	A358761	PARKS DEPARTMENT	100.55.50200.5754	47.49

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10/07/2015	157924	FRANK'S HARDWARE	HARDWARE	A358866	PARKS DEPARTMENT	100.55.50200.3550	3.40
10/07/2015	157924	FRANK'S HARDWARE	KEYS	A359339	PARKS DEPARTMENT	100.55.50200.3550	26.28
10/07/2015	157924	FRANK'S HARDWARE	TORCH FUEL	A359425	PARKS DEPARTMENT	100.55.50200.3550	11.24
10/07/2015	157924	FRANK'S HARDWARE	HOSE CLAMPS	B264075	PARKS DEPARTMENT	100.55.50200.5754	7.99
10/07/2015	157924	FRANK'S HARDWARE	FLOOD CFL BULB	B264460	CITY ICE FACILITY	100.55.50450.3551	7.31
10/07/2015	157924	FRANK'S HARDWARE	CONTROL CABINET CLEANING SUPPLIES	B264790	DPW - ELIGIBLE	100.53.30397.2301	28.64
10/07/2015	157924	FRANK'S HARDWARE	HARDWARE	B264827	PARKS DEPARTMENT	100.55.50200.3550	5.61
10/07/2015	157924	FRANK'S HARDWARE	GREASE GUNS & SEALENT	B265163	CITY ICE FACILITY	100.55.50450.3505	55.64
10/07/2015	157924	FRANK'S HARDWARE	GREASE	B265616	CITY ICE FACILITY	100.55.50450.3551	13.28
10/07/2015	157925	H & S PROTECTION SYSTEMS I	FIRE ALARM MONITORING-10/01/15-12/31/15	R48483	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	105.00
10/07/2015	157926	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	7536074	ARENA CONCESSIONS	100.55.50451.3001	1,809.20
10/07/2015	157927	JAKUSZ, LISA	CONFERENCE MILEAGE ON 10/22/15-ROTHSCHILD, WI	MILEAGE 10	CITY PERSONNEL OFFICE	100.51.10430.3301	30.48
10/07/2015	157928	KINGSTON, KITTY	2015 VISIONS-JUROR FEE	JUROR FEE	ARTS COUNCIL	202.55.00375.5856	100.00
10/07/2015	157929	KREBS BUSINESS MACHINES	COPIER REPAIR/INSTALL	74131	ARTS COUNCIL	202.55.00375.3550	96.00
10/07/2015	157929	KREBS BUSINESS MACHINES	COPIER REPAIR-RIVERFRONT ARTS CTR.	74277	ARTS COUNCIL	202.55.00375.3550	389.00
10/07/2015	157930	LABLANCS SOUTH SIDE MOTO	MOWER PARTS-THROTTLE CABLE , CONTROL HANDLE	0117761	FLEET MAINTENANCE	100.53.30233.3501	111.13
10/07/2015	157930	LABLANCS SOUTH SIDE MOTO	OIL	0117761	FLEET MAINTENANCE	100.53.30233.3401	29.70
10/07/2015	157931	LAWSON PRODUCTS	FENDER WASHERS	9303580994	DPW - INELIGIBLE	100.53.30398.8702	71.60
10/07/2015	157932	LITTLE CAESARS PIZZA	PIZZA ORDERS CONCESSIONS-AUGUST 2015	AUG 2015	ARENA CONCESSIONS	100.55.50451.3001	293.90
10/07/2015	157933	LONDERVILLE STEEL ENT	STEEL PURCHASE	413069	DPW - ELIGIBLE	100.53.30397.3501	46.12
10/07/2015	157933	LONDERVILLE STEEL ENT	REBAR	413669		100.16100	70.00
10/07/2015	157934	MAC TOOLS DISTRIBUTOR-KE	AIR GUN & RATCHET (TOOLS)	TICKET# D3	DPW - ELIGIBLE	100.53.30397.3505	437.26
10/07/2015	157935	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	297022	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	30.00
10/07/2015	157935	MAHER WATER CORPORATION	WATER/DEPOSITS/RETURNS	297492	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	30.00
10/07/2015	157935	MAHER WATER CORPORATION	MONTHLY RENTAL-OCT. 2015	297568	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	12.00
10/07/2015	157936	MENARDS	PVC PIPE	96896	PARKS DEPARTMENT	100.55.50200.5754	78.05
10/07/2015	157936	MENARDS	BOARDS/RETURNS	96965	PARKS DEPARTMENT	100.55.50200.3550	245.94
10/07/2015	157936	MENARDS	CREDIT-6" PVC COUPLINGS, 6" WYE & 6"X2 PVC PIPE	97130	PARKS DEPARTMENT	100.55.50200.3550	78.05-
10/07/2015	157936	MENARDS	BOARD	97132	PARKS DEPARTMENT	100.55.50200.3550	15.27
10/07/2015	157936	MENARDS	BOARDS/RETURNS	97153	PARKS DEPARTMENT	100.55.50200.3550	.01
10/07/2015	157936	MENARDS	CREDIT-GREEN TREATED 4X4-8'	97154	PARKS DEPARTMENT	100.55.50200.3550	16.54-
10/07/2015	157936	MENARDS	INSULATON BOARD	97224	PARKS DEPARTMENT	100.55.50200.3550	10.99
10/07/2015	157936	MENARDS	PVC PIPE	97239	PARKS DEPARTMENT	100.55.50200.3550	16.99
10/07/2015	157936	MENARDS	SILL SEALER	97498	PARKS DEPARTMENT	100.55.50200.3550	12.87
10/07/2015	157936	MENARDS	CREDIT-GREEN TREATED 2X2-42"	97586	PARKS DEPARTMENT	100.55.50200.3550	58.20-
10/07/2015	157936	MENARDS	GREEN TREATED BOARDS	97588	PARKS DEPARTMENT	100.55.50200.3550	76.80
10/07/2015	157937	MID-STATE TRUCK SERVICE IN	HOSE & CLAMPS	168491P	DPW - ELIGIBLE	100.53.30397.3501	104.95
10/07/2015	157937	MID-STATE TRUCK SERVICE IN	DASH CLUSTER	168519P	DPW - ELIGIBLE	100.53.30397.3501	823.13
10/07/2015	157937	MID-STATE TRUCK SERVICE IN	EXHAUST PARTS	168583P	DPW - ELIGIBLE	100.53.30397.3501	578.24
10/07/2015	157937	MID-STATE TRUCK SERVICE IN	SOLENOID	168719P	DPW - ELIGIBLE	100.53.30397.3501	224.03

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10/07/2015	157937	MID-STATE TRUCK SERVICE IN	AIR & CABLE TANKS	168732P	FLEET MAINTENANCE	100.53.30233.3501	991.81
10/07/2015	157937	MID-STATE TRUCK SERVICE IN	CREDIT-CORE RETURN (SPEEDO DASH)	CM168519P	DPW - ELIGIBLE	100.53.30397.3501	156.25-
10/07/2015	157938	MMG EMPLOYER SOLUTIONS	RANDOM TESTING FD	109297	OTHER GENERAL GOVERNMENT	100.51.19900.2100	118.00
10/07/2015	157939	MONROE TRUCK EQUIPMENT I	HYD TANK FILTER GAUGES	398696		100.16100	76.00
10/07/2015	157940	MYGOV	SOFTWARE FOR PERMITS & ORDERS	105646	INFORMATION TECHNOLOGY	100.51.19870.2908	750.00
10/07/2015	157941	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0322818-IN	DPW - ELIGIBLE	100.53.30397.3008	124.76
10/07/2015	157941	OLSEN SAFETY EQUIPMENT	GLOVES	0322819-IN	DPW - ELIGIBLE	100.53.30397.3008	32.48
10/07/2015	157941	OLSEN SAFETY EQUIPMENT	SAFETY GLASSES	0322819-IN		100.16100	22.08
10/07/2015	157942	O'REILLY AUTO PARTS	BATTERY	2325-257322		100.16100	84.64
10/07/2015	157942	O'REILLY AUTO PARTS	ADHESIVE	2325-257330	FLEET MAINTENANCE	100.53.30233.3501	5.70
10/07/2015	157942	O'REILLY AUTO PARTS	FILTER	2325-257411		100.16100	13.10
10/07/2015	157942	O'REILLY AUTO PARTS	CABIN FILTERS	2325-257412		100.16100	13.10
10/07/2015	157942	O'REILLY AUTO PARTS	CABIN FILTER	2325-257413		100.16100	26.20
10/07/2015	157942	O'REILLY AUTO PARTS	EPOXY	2325-257668	DPW - ELIGIBLE	100.53.30397.3501	15.98
10/07/2015	157942	O'REILLY AUTO PARTS	MUFFLER CLAMP	2325-257677		100.16100	16.08
10/07/2015	157942	O'REILLY AUTO PARTS	AIR FILTERS	2325-257794		100.16100	70.35
10/07/2015	157942	O'REILLY AUTO PARTS	THREADED ROD	2325-257800	DPW - ELIGIBLE	100.53.30397.3501	22.56
10/07/2015	157942	O'REILLY AUTO PARTS	FILTERS	2325-257805		100.16100	52.73
10/07/2015	157942	O'REILLY AUTO PARTS	FILTERS	2325-257806		100.16100	90.54
10/07/2015	157942	O'REILLY AUTO PARTS	OIL FILTER	2325-257809		100.16100	15.32
10/07/2015	157942	O'REILLY AUTO PARTS	OIL FILTERS	2325-257810		100.16100	30.64
10/07/2015	157942	O'REILLY AUTO PARTS	TRAILER PLUG OUTLETS	2325-257815	DPW - ELIGIBLE	100.53.30397.3501	25.12
10/07/2015	157942	O'REILLY AUTO PARTS	CREDIT-7 WAY SOCKET-PURCH# ON INV# 2325-257815	2325-257834	DPW - ELIGIBLE	100.53.30397.3501	25.12-
10/07/2015	157942	O'REILLY AUTO PARTS	FILTERS	2325-257841		100.16100	59.98
10/07/2015	157942	O'REILLY AUTO PARTS	FILTERS	2325-257879		100.16100	30.64
10/07/2015	157942	O'REILLY AUTO PARTS	OIL FILTERS	2325-258248		100.16100	32.88
10/07/2015	157942	O'REILLY AUTO PARTS	OIL FILTER	2325-258253		100.16100	3.82
10/07/2015	157942	O'REILLY AUTO PARTS	FILTERS	2325-258254		100.16100	118.56
10/07/2015	157942	O'REILLY AUTO PARTS	TIRE GAUGE	2325-258259	DPW - ELIGIBLE	100.53.30397.3505	7.52
10/07/2015	157942	O'REILLY AUTO PARTS	CABIN FILTER	2325-258262	GENERAL POLICE EXPENDITURES	100.52.20100.3501	9.92
10/07/2015	157942	O'REILLY AUTO PARTS	V-BELT	2325-258299	DPW - ELIGIBLE	100.53.30397.3501	10.12
10/07/2015	157942	O'REILLY AUTO PARTS	TENSIONER	2325-258303	DPW - ELIGIBLE	100.53.30397.3501	100.38
10/07/2015	157942	O'REILLY AUTO PARTS	BELT	2325-258303		100.16100	29.55
10/07/2015	157942	O'REILLY AUTO PARTS	HORN	2325-258382	FLEET MAINTENANCE	100.53.30233.3501	13.59
10/07/2015	157942	O'REILLY AUTO PARTS	WIPER BLADE	2325-258533		100.16100	3.49
10/07/2015	157942	O'REILLY AUTO PARTS	WASHER FLUID	2325-258545	DPW - ELIGIBLE	100.53.30397.3501	36.00
10/07/2015	157942	O'REILLY AUTO PARTS	TANK STRAPS, BOLT & LIC PLATE LENS	2325-258648	FIRE - OPERATIONAL	100.52.25270.3401	46.45
10/07/2015	157942	O'REILLY AUTO PARTS	LIC. PLATE LENS	2325-258658	FIRE - OPERATIONAL	100.52.25270.3401	11.99
10/07/2015	157942	O'REILLY AUTO PARTS	FUEL PUMP ASSEMBLY	2325-258702		100.16100	211.05
10/07/2015	157942	O'REILLY AUTO PARTS	FUEL TANK PARTS	2325-258708		100.16100	100.41

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10/07/2015	157942	O'REILLY AUTO PARTS	FILTERS	2325-258925		100.16100	109.88
10/07/2015	157943	PIOTROWSKI, RODNEY	DRIVER LICENSE RENEWAL	2015 DL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
10/07/2015	157944	PORTAGE COUNTY GAZETTE	SKATING LESSONS/RINK SCHEDULE ADS	59711	CITY ICE FACILITY	100.55.50450.3450	59.50
10/07/2015	157944	PORTAGE COUNTY GAZETTE	SKATING LESSONS/RINK SCHEDULE ADS	59797	CITY ICE FACILITY	100.55.50450.3450	59.50
10/07/2015	157944	PORTAGE COUNTY GAZETTE	RINK SCHEDULE	59905	CITY ICE FACILITY	100.55.50450.3450	24.50
10/07/2015	157944	PORTAGE COUNTY GAZETTE	RINK SCHEDULE	59960	CITY ICE FACILITY	100.55.50450.3450	24.50
10/07/2015	157945	READY RENTAL CENTER	BELT	58766-2		100.16100	5.06
10/07/2015	157946	REINDERS INC	ADJUSTER W/LATCH & NUT	1603915-00	FLEET MAINTENANCE	100.53.30233.3501	75.37
10/07/2015	157946	REINDERS INC	FAN BELTS	1604730-00		100.16100	63.86
10/07/2015	157946	REINDERS INC	AIR CLEANER GASKETS	1605089-00		100.16100	113.00
10/07/2015	157946	REINDERS INC	SPRINKLER HEAD	927133-00	PARKS DEPARTMENT	100.55.50200.5754	34.30
10/07/2015	157947	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	49475	DPW - ELIGIBLE	100.53.30397.4801	346.30
10/07/2015	157948	SCAFFIDI MOTORS INC	REPAIR GARBAGE TRUCK #853-STREETS	156922	FLEET MAINTENANCE	100.53.30233.2912	618.18
10/07/2015	157948	SCAFFIDI MOTORS INC	AIR COMPRESSOR & AIRE GEAR	24456	DPW - ELIGIBLE	100.53.30397.3501	1,038.32
10/07/2015	157948	SCAFFIDI MOTORS INC	FUEL & OIL FILTERS	24460		100.16100	114.33
10/07/2015	157948	SCAFFIDI MOTORS INC	BRAKE PARTS	24486	DPW - ELIGIBLE	100.53.30397.3501	107.74
10/07/2015	157948	SCAFFIDI MOTORS INC	HOSE & ORING	24487	DPW - ELIGIBLE	100.53.30397.3501	61.26
10/07/2015	157948	SCAFFIDI MOTORS INC	REAR END BREATHERS	24498		100.16100	83.46
10/07/2015	157948	SCAFFIDI MOTORS INC	BELT	24500		100.16100	41.37
10/07/2015	157948	SCAFFIDI MOTORS INC	BATTERIES	24544	DPW - ELIGIBLE	100.53.30397.3501	140.00
10/07/2015	157948	SCAFFIDI MOTORS INC	BATTERIES	24544		100.16100	15.40
10/07/2015	157948	SCAFFIDI MOTORS INC	CLAMPS	24585		100.16100	23.64
10/07/2015	157948	SCAFFIDI MOTORS INC	VALVE	24588	DPW - ELIGIBLE	100.53.30397.3501	27.24
10/07/2015	157948	SCAFFIDI MOTORS INC	EGR COOLER & FITTING	24674	DPW - ELIGIBLE	100.53.30397.3501	91.52
10/07/2015	157948	SCAFFIDI MOTORS INC	BRAKE PARTS	24839		100.16100	126.24
10/07/2015	157948	SCAFFIDI MOTORS INC	SPARE KEY MADE	252876	FIRE - OPERATIONAL	100.52.25270.3401	4.08
10/07/2015	157948	SCAFFIDI MOTORS INC	RADIATOR HOSE	252984	DPW - ELIGIBLE	100.53.30397.3501	79.27
10/07/2015	157948	SCAFFIDI MOTORS INC	LAMP ASSEMBLY	252993	DPW - ELIGIBLE	100.53.30397.3501	11.80
10/07/2015	157948	SCAFFIDI MOTORS INC	REPAIR FORD VAN-STREETS	691864	FLEET MAINTENANCE	100.53.30233.2912	325.04
10/07/2015	157949	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-52762	FLEET MAINTENANCE	100.53.30233.3502	1,601.44
10/07/2015	157949	SCHIERL TIRE & SERVICE CEN	CREDIT-TIRE CASINGS	CR1175780	FLEET MAINTENANCE	100.53.30233.3502	200.00
10/07/2015	157950	SERVICE MOTOR COMPANY	TRACTOR DOOR & PARTS	IS75437	FLEET MAINTENANCE	100.53.30233.3501	656.57
10/07/2015	157951	SHERWIN-WILLIAMS CO	HOSES	4646-5	DPW - INELIGIBLE	100.53.30398.4803	462.20
10/07/2015	157952	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	50.14
10/07/2015	157952	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	297.85
10/07/2015	157952	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
10/07/2015	157952	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	158.26
10/07/2015	157952	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	70.24
10/07/2015	157952	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	121.24
10/07/2015	157952	STEVENS POINT WATER AND	800 MAIN ST	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	116.14

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10/07/2015	157952	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	241.60
10/07/2015	157952	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	100.70
10/07/2015	157952	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	64.36
10/07/2015	157952	STEVENS POINT WATER AND	2301 COUNTRY CLUB DR.	10905-004 0	DPW - ELIGIBLE	100.53.30397.2204	65.74
10/07/2015	157952	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	5,864.58
10/07/2015	157952	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	180.08
10/07/2015	157952	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
10/07/2015	157952	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	147.32
10/07/2015	157952	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	156.28
10/07/2015	157952	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	51.72
10/07/2015	157952	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	1,428.80
10/07/2015	157952	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	308.69
10/07/2015	157952	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	80.41
10/07/2015	157952	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	350.85
10/07/2015	157952	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION	100.55.50490.2204	433.98
10/07/2015	157952	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 0	GENERAL RECREATION	100.55.50490.2204	274.46
10/07/2015	157952	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	31.82
10/07/2015	157952	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	148.10
10/07/2015	157952	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION	100.55.50490.2204	349.55
10/07/2015	157952	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	1,004.20
10/07/2015	157952	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/07/2015	157952	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	89.80
10/07/2015	157952	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	17220-001 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
10/07/2015	157952	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
10/07/2015	157952	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	202.32
10/07/2015	157952	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	202.32
10/07/2015	157952	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	58.68
10/07/2015	157952	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	36.56
10/07/2015	157952	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/07/2015	157952	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	510.55
10/07/2015	157952	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	59.62
10/07/2015	157952	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	80.00
10/07/2015	157952	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/07/2015	157952	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	41.30
10/07/2015	157952	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 0	GENERAL RECREATION	100.55.50490.2204	80.41
10/07/2015	157952	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
10/07/2015	157952	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	156.00
10/07/2015	157952	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	731.35
10/07/2015	157952	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	31.82
10/07/2015	157952	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	290.90

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10/07/2015	157952	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	231.15
10/07/2015	157952	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	7,946.96
10/07/2015	157952	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	1,210.85
10/07/2015	157952	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	429.09
10/07/2015	157952	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	122.87
10/07/2015	157952	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	221.83
10/07/2015	157952	STEVENS POINT WATER AND	933 MICHIGAN AVE	17888-000 0	CITY OWNED PROPERTY EXPENSES	100.53.30650.2204	316.62
10/07/2015	157952	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	328.25
10/07/2015	157952	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	206.00
10/07/2015	157952	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
10/07/2015	157952	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 0	GENERAL RECREATION	100.55.50490.2204	854.49
10/07/2015	157952	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	166.88
10/07/2015	157952	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	30.24
10/07/2015	157952	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	34.98
10/07/2015	157952	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 0	CITY ICE FACILITY	100.55.50450.2204	75.00
10/07/2015	157952	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
10/07/2015	157952	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	156.00
10/07/2015	157952	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
10/07/2015	157952	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	39.08
10/07/2015	157952	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	105.44
10/07/2015	157952	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	125.98
10/07/2015	157952	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	121.24
10/07/2015	157952	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	GENERAL RECREATION	100.55.50490.2204	14.77
10/07/2015	157953	STROIK, JESSE	REIMBURSEMENT FOR LODGE RENTAL	REFUND LO		100.48.50205.55	100.00
10/07/2015	157954	SUPERIOR CHEMICAL CORPO	HAND SOAP & SANITIZER	104258	DPW - ELIGIBLE	100.53.30397.3550	263.86
10/07/2015	157955	TRIG'S	RAC/RECEPTION-THE VIEW	TRX# 42 09/	ARTS COUNCIL	202.55.00375.5856	63.81
10/07/2015	157956	TRUCK EQUIPMENT	CLAMPS	654516-00		100.16100	12.51
10/07/2015	157956	TRUCK EQUIPMENT	BACK UP LIGHTS	655719-00		100.16100	158.84
10/07/2015	157956	TRUCK EQUIPMENT	BACK UP LIGHTS	655719-01		100.16100	79.42
10/07/2015	157956	TRUCK EQUIPMENT	ROAD TEMP KIT	656735-00		100.16100	600.36
10/07/2015	157957	UWSP PRINTING & DESIGN	FALL LTS BROCHURE	INV DATED	CITY ICE FACILITY	100.55.50450.3450	215.00
10/07/2015	157958	V & H INC	EXHAUST PARTS	2187581RI	DPW - ELIGIBLE	100.53.30397.3501	598.40
10/07/2015	157959	WAUSAU CHEMICAL CORPORA	TEST KIT SUPPLIES	254697	SWIMMING POOL EXP	100.55.50421.3756	37.65
10/07/2015	157960	WERNER ELECTRIC SUPPLY C	BALLAST	S4611105.00	PARKS DEPARTMENT	100.55.50200.5753	113.34
10/07/2015	157960	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S4611404.00	PARKS DEPARTMENT	100.55.50200.5753	12.56
10/07/2015	157961	WI ELEVATOR INSPECTION INC	WHEEL CHAIR LIFT INSPECTION	8059	CITY ICE FACILITY	100.55.50450.2702	95.00
10/07/2015	157962	WISCONSIN PARK & RECR. AS	2015 WPRA ANNUAL CONF. & TRADE SHOW-B. GREGOR	2015 WPRA	CITY ICE FACILITY	100.55.50450.5910	300.00
10/07/2015	157963	WORZELLAS POINT SUPPLY LL	PLASTIC BAGS	209084	CITY ICE FACILITY	100.55.50450.3551	102.52
10/07/2015	157963	WORZELLAS POINT SUPPLY LL	MOP BUCKET & WRINGER-GOERKE STADIUM	209125	GENERAL RECREATION	100.55.50490.3551	88.90
10/08/2015	157964	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV SERVICE	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	38.73

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10/08/2015	157965	FOX VALLEY TECHNICAL COLL	REGIST - LEE (RADAR OPERATIONS)	TPB0000288	GENERAL POLICE EXPENDITURES	100.52.20100.5907	215.00
10/08/2015	157966	JOHNSON TOWING	TOW VEHICLE - INVESTIGATION (C15-08026)	81534	GENERAL POLICE EXPENDITURES	100.52.20100.3504	110.00
10/08/2015	157967	KRAMER, JOSEPH	MEAL REIMB - 10/14/15-10/16/15 WI JUVENILE OFFICERS	MEAL101615	GENERAL POLICE EXPENDITURES	100.52.20100.5907	80.00
10/08/2015	157968	KUSSOW, ROBERT	MEAL REIMB - 10/14/15-10/16/15 - WI JUVENILE OFFICER	MEAL101415	GENERAL POLICE EXPENDITURES	100.52.20100.5907	80.00
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - DAN WHEELER	201393	GENERAL POLICE EXPENDITURES	100.52.20100.3603	392.47
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - DAN WHEELER	201393	BULLET PROOF VEST GRANT	236.52.00113.5000	392.48
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - MIKE RETZKI	201394	GENERAL POLICE EXPENDITURES	100.52.20100.3603	392.47
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - MIKE RETZKI	201394	BULLET PROOF VEST GRANT	236.52.00113.5000	392.48
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - MIKE BINK	201395	GENERAL POLICE EXPENDITURES	100.52.20100.3603	392.47
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - MIKE BINK	201395	BULLET PROOF VEST GRANT	236.52.00113.5000	392.48
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - TRINA JAMES	201396	GENERAL POLICE EXPENDITURES	100.52.20100.3603	392.47
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - TRINA JAMES	201396	BULLET PROOF VEST GRANT	236.52.00113.5000	392.48
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - GARY ANDERSON	201397	GENERAL POLICE EXPENDITURES	100.52.20100.3603	392.47
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	BULLET PROOF VEST - GARY ANDERSON	201397	BULLET PROOF VEST GRANT	236.52.00113.5000	392.48
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	CORPORAL ROYAL/WHITE/BLACK & GOLD CORPORAL C	201402	GENERAL POLICE EXPENDITURES	100.52.20100.3801	103.70
10/08/2015	157969	LARK UNIFORM OUTFITTERS I	CORPORAL NAME TAGS	204401	GENERAL POLICE EXPENDITURES	100.52.20100.3801	117.60
10/08/2015	157970	MMG EMPLOYER SOLUTIONS	CSO DRUG PANEL/PRE-PLACEMENT SCREEN	109494	GENERAL POLICE EXPENDITURES	100.52.20100.5921	128.00
10/08/2015	157971	PORTAGE COUNTY TREASURE	CITY SHARE ELECTRIC SERVICE - SHOOTING RANGE 7/	1009	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.96
10/08/2015	157972	RADSEK, MICHAEL	MEAL REIMB - 10/14/15-10/16/15 WI JUVENILE OFFICER	MEAL100615	GENERAL POLICE EXPENDITURES	100.52.20100.5907	80.00
10/08/2015	157973	SIRCHIE FINGER PRINT LABOR	DRUG TESTING KITS	0224952-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3003	301.40
10/08/2015	157974	SKIBBA, MARTIN	MEAL REIMB - 10/13/15-10/14/15 HEROIN OPIATE SUMMI	MEAL101415	GENERAL POLICE EXPENDITURES	100.52.20100.5907	43.00
10/08/2015	157975	SPECIALIZED COMPUTER SYS	TONER CARTRIDGES	0028931-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	833.98
10/08/2015	157976	SPECTRA PRINT	BICYCLE LICENSE STICKERS	116459	GENERAL POLICE EXPENDITURES	100.52.20100.3001	321.00
10/08/2015	157977	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0102949547	FIRE - STATION #1	100.52.25220.2203	105.60
10/08/2015	157977	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0102949547	GENERAL POLICE EXPENDITURES	100.52.20100.2203	231.20
10/08/2015	157978	WI DEPT OF TRANSPORTATIO	REGIST - ED EGGLESTON - 2015 BADGER TRACS USER	2015-220836	GENERAL POLICE EXPENDITURES	100.52.20100.5907	35.00
10/08/2015	157979	WI STATE LABORATORY OF HY	ETHANOL DRAWS (15FX011969 & 15FX013415)	429812-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	80.00
10/08/2015	157980	ZBLEWSKI, ANTHONY	MEAL REIMB - 10/14/15-10/16/15 WI JUVENILE OFFICERS	MEAL101615	GENERAL POLICE EXPENDITURES	100.52.20100.5907	80.00
10/12/2015	157981	COMPLETE CONTROL INC	PREVENTATIVE MAINTENANCE AGREEMENT 10/1/15-9/3	SRVCE0286	FIRE - STATION #1	100.52.25220.3550	945.00
10/12/2015	157981	COMPLETE CONTROL INC	PREVENTATIVE MAINTENANCE AGREEMENT 10/1/15-9/3	SRVCE0286	FIRE DEPT - STATION #2	100.52.25230.3550	540.00
10/12/2015	157981	COMPLETE CONTROL INC	PREVENTATIVE MAINTENANCE AGREEMENT 10/1/15-9/3	SRVCE0286	AMBULANCE	100.52.25300.3900	765.00
10/12/2015	157982	FRANK'S HARDWARE	PLUMBING REPAIRS, STATION 1	A356281	AMBULANCE	100.52.25300.3900	4.61
10/12/2015	157982	FRANK'S HARDWARE	GREASE MARKER, EVOG TRAINING	B264961	FIRE DEPT - TRAINING	100.52.25250.5907	10.56
10/12/2015	157983	LARK UNIFORM OUTFITTERS I	UNIFORM PANTS - 2 PAIR LORNA WHALEN	204794	FIRE DEPT - ADMINISTRATION	100.52.25210.3801	97.90
10/12/2015	157983	LARK UNIFORM OUTFITTERS I	LAACK - INITIAL ISSUE	204795	FIRE - OPERATIONAL	100.52.25270.1670	441.45
10/12/2015	157984	NORTHWAY COMMUNICATION	12 PAGERS	166246	FIRE - OPERATIONAL	100.52.25270.2913	1,240.00
10/12/2015	157984	NORTHWAY COMMUNICATION	12 PAGERS	166246	AMBULANCE	100.52.25300.2913	3,500.00
10/12/2015	157985	WEBKO EMBROIDERY & SCRE	EXPLORER SWEATSHIRTS	183770	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	345.00
10/14/2015	157986	GUU INC	HP/DRC FACADE GRANT PER CONTRACT	FACADE101	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	30,000.00
10/21/2015	157987	ACCURATE SUSPENSION WAR	DRILL BITS	1514604	DPW - ELIGIBLE	100.53.30397.3501	22.66

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10/21/2015	157987	ACCURATE	SUSPENSION WAR SPRINGS & UBOLTS	1514991		100.16100	1,101.30
10/21/2015	157987	ACCURATE	SUSPENSION WAR SPRINGS, PINS & BUSHINGS	1515135	DPW - ELIGIBLE	100.53.30397.3501	2,092.78
10/21/2015	157988	ADVANCED DISPOSAL	RECYCLING	M300006201	RECYCLING	100.53.30633.2917	612.46
10/21/2015	157989	AMERICAN ASPHALT OF WISC	HOT MIX	5300031246	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	993.85
10/21/2015	157990	APPLIED MSS	RUBBER TIE DOWNS	96604923	DPW - ELIGIBLE	100.53.30397.3501	89.00
10/21/2015	157991	ARAMARK UNIFORM SERVICES	UNIFORMS	1787673912	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	329.36
10/21/2015	157991	ARAMARK UNIFORM SERVICES	TOWELS	1787677052	CITY ICE FACILITY	100.55.50450.3551	42.42
10/21/2015	157991	ARAMARK UNIFORM SERVICES	UNIFORMS	1787678990	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	298.01
10/21/2015	157991	ARAMARK UNIFORM SERVICES	OIL DRY	1787678990	RECYCLING	100.53.30633.2917	455.00
10/21/2015	157992	AUSTIN, LARRY	CONTRACT NUISANCE/GRASS & WEEDS-8/19/15-8/27/15	AUGUST 20	CITY INSPECTION DEPARTMENT	100.52.18400.2927	670.15
10/21/2015	157992	AUSTIN, LARRY	CONTRACT NUISANCE/GRASS & WEEDS-10/2/15-10/7/15	OCTOBER 2	CITY INSPECTION DEPARTMENT	100.52.18400.2927	711.00
10/21/2015	157992	AUSTIN, LARRY	CONTRACT NUISANCE/GRASS & WEEDS-9/1/15-9/30/15	SEPTEMBER	CITY INSPECTION DEPARTMENT	100.52.18400.2927	1,709.50
10/21/2015	157993	BADGER HEATING & AIR COND	PUMP COUPLING	Q43331	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	189.02
10/21/2015	157993	BADGER HEATING & AIR COND	PUMP REPAIRS	Q43345	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	7,600.00
10/21/2015	157994	BATTERIES PLUS	FLASH LIGHT	072-314922	DPW - ELIGIBLE	100.53.30397.3505	24.90
10/21/2015	157994	BATTERIES PLUS	BATTERY	072-314986	DPW - ELIGIBLE	100.53.30397.3501	149.90
10/21/2015	157995	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER METER BILLING-ASSESSOR 07/15/	076348	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	154.29
10/21/2015	157996	BRUCE MUNICIPAL EQUIPMEN	ENGINE BELT GUARD	5153028		100.16100	208.72
10/21/2015	157996	BRUCE MUNICIPAL EQUIPMEN	FUEL TANK SENDER UNIT	5153067		100.16100	63.46
10/21/2015	157996	BRUCE MUNICIPAL EQUIPMEN	DIRT DEFECTOR SPRINGS	5153070		100.16100	153.16
10/21/2015	157996	BRUCE MUNICIPAL EQUIPMEN	DOOR STRAPS	5153083		100.16100	43.07
10/21/2015	157996	BRUCE MUNICIPAL EQUIPMEN	TANK, STRAPS & ANGLE BRACKETS	5153095		100.16100	876.52
10/21/2015	157997	BUMPER TO BUMPER AUTO PA	ELECTRICAL TAPE	633-178214	DPW - ELIGIBLE	100.53.30397.3501	64.90
10/21/2015	157997	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-178508		100.16100	22.97
10/21/2015	157997	BUMPER TO BUMPER AUTO PA	FILTERS	633-178509		100.16100	17.92
10/21/2015	157998	BURNS INDUSTRIAL SUPPLY C	BEARING	587839		100.16100	43.53
10/21/2015	157999	BUSHMAN ELECTRIC CRANE &	HOOK UP POWER FOR CEMENT SAW	25279	CITY ICE FACILITY	100.55.50450.2601	132.00
10/21/2015	157999	BUSHMAN ELECTRIC CRANE &	ELECTRONIC MESSAGE BOARD REPAIRS-FIRE DEPT.	25317S	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	1,429.00
10/21/2015	158000	BYO RECREATION INC	BIKE RACK-DOWNTOWN	WB179654	DOWNTOWN MAINTENANCE	100.53.30635.5000	620.30
10/21/2015	158001	CDW GOVERNMENT	IT/PHONE SUPPORT	WA1500428	INFORMATION TECHNOLOGY	100.51.19870.2906	2,159.00
10/21/2015	158002	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	254705		100.16100	25.55
10/21/2015	158002	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	254879		100.16100	126.03
10/21/2015	158002	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	254881		100.16100	58.32
10/21/2015	158002	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	255109		100.16100	4.04
10/21/2015	158002	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	255133		100.16100	36.36
10/21/2015	158002	CENTRAL WISCONSIN AUTO P	BRAKE PARTS	255396		100.16100	6.47
10/21/2015	158002	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	255543		100.16100	40.40
10/21/2015	158003	CENTRAL WISCONSIN SECURI	PARK SECURITY 10/01/15-10/11/15	00011 10/12/	PARKS DEPARTMENT	100.55.50200.2950	1,170.00
10/21/2015	158004	CHETS PLUMBING & HEATING I	WINTERIZE BIG POOL HEATER	23137	SWIMMING POOL EXP	100.55.50421.3550	200.00
10/21/2015	158005	CHRISTIANSON, XIMENA	JULY 1ST-SEPT. 30TH 2015 MILEAGE-BUILDING INSP.-30	7/1-9/30/15	CITY INSPECTION DEPARTMENT	100.52.18400.3301	17.25

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10/21/2015	158006	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3288153422	ARENA CONCESSIONS	100.55.50451.3001	296.64
10/21/2015	158007	COMPLETE OFFICE OF WI INC	DOOR SIGN	433689	CITY TREASURY	100.51.14520.3000	43.60
10/21/2015	158007	COMPLETE OFFICE OF WI INC	EAR BUDS	434488	CITY CLERKS OFFICE	100.51.12420.3001	14.15
10/21/2015	158008	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1606654	DPW - ELIGIBLE	100.53.30397.2200	88.78
10/21/2015	158009	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8350	FLEET MAINTENANCE	100.53.30233.3401	39.97
10/21/2015	158009	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8392	FLEET MAINTENANCE	100.53.30233.3401	20.20
10/21/2015	158009	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8433	FLEET MAINTENANCE	100.53.30233.3401	35.17
10/21/2015	158009	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8528	FLEET MAINTENANCE	100.53.30233.3401	32.57
10/21/2015	158009	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8557	FLEET MAINTENANCE	100.53.30233.3401	25.77
10/21/2015	158009	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8579	FLEET MAINTENANCE	100.53.30233.3401	14.77
10/21/2015	158009	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8660	FLEET MAINTENANCE	100.53.30233.3401	48.35
10/21/2015	158010	COUNTY MATERIALS	CONCRETE SUPPLIES	2630842-00	DPW - INELIGIBLE	100.53.30398.8702	73.00
10/21/2015	158010	COUNTY MATERIALS	CONCRETE	50033085-00	DPW - INELIGIBLE	100.53.30398.8702	131.25
10/21/2015	158010	COUNTY MATERIALS	CONCRETE	50033120-00	DPW - INELIGIBLE	100.53.30398.8702	262.50
10/21/2015	158010	COUNTY MATERIALS	CONCRETE	50033157-00	DPW - INELIGIBLE	100.53.30398.8702	341.25
10/21/2015	158010	COUNTY MATERIALS	CONCRETE	50033185-00	DPW - INELIGIBLE	100.53.30398.8702	142.50
10/21/2015	158010	COUNTY MATERIALS	CONCRETE	50033186-00	DPW - INELIGIBLE	100.53.30398.8702	169.50
10/21/2015	158010	COUNTY MATERIALS	CONCRETE	50033198-00	DPW - INELIGIBLE	100.53.30398.8702	420.00
10/21/2015	158010	COUNTY MATERIALS	CONCRETE	50033224-00	DPW - INELIGIBLE	100.53.30398.8702	315.00
10/21/2015	158010	COUNTY MATERIALS	CONCRETE	50033265-00	DPW - INELIGIBLE	100.53.30398.8702	210.00
10/21/2015	158011	DIESEL MACHINE SERVICE INC	REBUILD HEAD & GASKET SET	IN0277201	FLEET MAINTENANCE	100.53.30233.2912	2,753.70
10/21/2015	158012	E.O. JOHNSON COMPANY	COPIER CONTRACT 46801-07/01/15-09/30/15	CNIN806590	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	340.93
10/21/2015	158013	EVERSON, DAVE	JULY 1ST-OCT. 1ST 2015 MILEAGE-COMMERCIAL ELECT	7/1-10/1/15	CITY INSPECTION DEPARTMENT	100.52.18400.3301	135.99
10/21/2015	158014	FARRELL EQUIPMENT & SUPPL	GLOVES	0000000007		100.16100	71.88
10/21/2015	158014	FARRELL EQUIPMENT & SUPPL	WEBER CF-1 PRO COMPACTOR, WHEEL KIT & WATER S	0000000075	DPW - ELIGIBLE	100.53.30397.3505	2,274.99
10/21/2015	158014	FARRELL EQUIPMENT & SUPPL	SAW BLADES	0000000075		100.16100	120.28
10/21/2015	158014	FARRELL EQUIPMENT & SUPPL	SAW BLADES	0000000076		100.16100	70.28
10/21/2015	158015	FASTENAL COMPANY	PLASTIC ANCHORS	WISTE19369	CITY ICE FACILITY	100.55.50450.2702	21.45
10/21/2015	158015	FASTENAL COMPANY	MARKING PAINT	WISTE19376	FORESTRY DEPARTMENT	100.56.50100.3758	59.28
10/21/2015	158015	FASTENAL COMPANY	CONCRETE ANCHORS	WISTE19393	DPW - INELIGIBLE	100.53.30398.8702	64.56
10/21/2015	158015	FASTENAL COMPANY	HAND TOWELS	WISTE19399	DPW - ELIGIBLE	100.53.30397.3550	96.53
10/21/2015	158015	FASTENAL COMPANY	EAR MUFFS	WISTE19399		100.16100	47.81
10/21/2015	158015	FASTENAL COMPANY	BLADES & BUFFING DISCS	WISTE19399	DPW - ELIGIBLE	100.53.30397.3505	510.92
10/21/2015	158015	FASTENAL COMPANY	RAIN SUITES	WISTE19399		100.16100	199.96
10/21/2015	158015	FASTENAL COMPANY	FENDER WASHERS & CHAINS	WISTE19400	DPW - ELIGIBLE	100.53.30397.3501	21.38
10/21/2015	158015	FASTENAL COMPANY	DRILL BITS	WISTE19401	DPW - ELIGIBLE	100.53.30397.3501	47.80
10/21/2015	158015	FASTENAL COMPANY	BOLTS, NUTS & CABLE TIES	WISTE19424	DPW - ELIGIBLE	100.53.30397.3501	60.69
10/21/2015	158015	FASTENAL COMPANY	CREDIT-LENOX 624R, 956R, 156R & 110R	WISTE19425	DPW - ELIGIBLE	100.53.30397.3501	124.72
10/21/2015	158015	FASTENAL COMPANY	PINS	WISTE19428	DPW - ELIGIBLE	100.53.30397.3501	11.27
10/21/2015	158015	FASTENAL COMPANY	CLEANER	WISTE19428	DPW - ELIGIBLE	100.53.30397.3550	48.17

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10/21/2015	158015	FASTENAL COMPANY	HAND TOWELS	WISTE19434	DPW - ELIGIBLE	100.53.30397.3550	96.53
10/21/2015	158015	FASTENAL COMPANY	SHOP TOWELS	WISTE19437	DPW - ELIGIBLE	100.53.30397.3550	55.02
10/21/2015	158016	FASTSIGNS OF STEVENS POIN	SIGN SUPPLIES	629-2847	DPW - ELIGIBLE	100.53.30397.4801	2,097.90
10/21/2015	158017	FELTZ LUMBER CO INC	LUMBER	20501	DPW - ELIGIBLE	100.53.30397.3550	10.98
10/21/2015	158017	FELTZ LUMBER CO INC	CONCRETE TOOL	20684	DPW - ELIGIBLE	100.53.30397.3505	20.00
10/21/2015	158018	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-10/01/15-11/01/15	30404	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
10/21/2015	158018	FIBERNET COMMUNICATIONS	SPAM FILTERING-10/01/15-11/01/15	30405	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
10/21/2015	158019	FIRE APPARATUS & EQUIPMEN	VOLTAGE REGULATOR	14751	FIRE - OPERATIONAL	100.52.25270.3401	274.81
10/21/2015	158020	FLEETPRIDE	CHROME NUT COVERS	72682810	FIRE - OPERATIONAL	100.52.25270.3401	1.38
10/21/2015	158020	FLEETPRIDE	BRAKE FITTINGS & U-JOINT STRAPS	72703925	DPW - ELIGIBLE	100.53.30397.3501	41.81
10/21/2015	158021	FRANK'S HARDWARE	GAP & CRACK SEALANT	A360185	DPW - ELIGIBLE	100.53.30397.3501	12.77
10/21/2015	158021	FRANK'S HARDWARE	KNIFE BLADE	A360425	FORESTRY DEPARTMENT	100.56.50100.3758	13.29
10/21/2015	158021	FRANK'S HARDWARE	UTILITY KNIVES & FERTILIZER	A360906	PARKS DEPARTMENT	100.55.50200.3550	18.39
10/21/2015	158021	FRANK'S HARDWARE	BOLTS & NUTS	B265760	FLEET MAINTENANCE	100.53.30233.3501	7.36
10/21/2015	158021	FRANK'S HARDWARE	KEY & SNOWSCRAPERS	B266754	DPW - ELIGIBLE	100.53.30397.3501	39.56
10/21/2015	158021	FRANK'S HARDWARE	BATTERIES & DECAL NUMBERS	B266861	CITY ICE FACILITY	100.55.50450.2702	6.49
10/21/2015	158022	FREMONT INDUSTRIES INC	COOLING TOWER CHEMICALS	861453	CITY ICE FACILITY	100.55.50450.2702	661.23
10/21/2015	158023	GAME TIME	PLAYGROUND EQUIPMENT	PJ10022061	CAPITAL OUTLAY - PARKS	401.57.70620.8941	4,388.18
10/21/2015	158024	GLEN-RAY RADIATORS INC	RADIATOR & OIL COOLER	104297	DPW - ELIGIBLE	100.53.30397.3501	1,615.00
10/21/2015	158025	GREGORICH, BOB	MEAL PER DIEM 11/4/15-11/6/15 STATE PARKS CONF. WI	11/4-6/15 ME	CITY ICE FACILITY	100.55.50450.5910	51.00
10/21/2015	158026	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	7548829	ARENA CONCESSIONS	100.55.50451.3001	1,457.30
10/21/2015	158027	HUMPHREY SERVICE PARTS I	EXHAUST 5" BAND CLAMPS	2160697		100.16100	77.70
10/21/2015	158027	HUMPHREY SERVICE PARTS I	EXHAUST PIPE	2160739	FIRE - OPERATIONAL	100.52.25270.3401	26.59
10/21/2015	158028	INFOBUREAU SERVICES INC	BACKGROUND CHECK-POLICE DEPARTMENT	2018	OTHER GENERAL GOVERNMENT	100.51.19900.5002	45.00
10/21/2015	158029	JAKUSZ, LISA	REIMB. MILEAGE FOR WPELRA CONF. IN KIMBERLY, WI	11/3/15 MILE	CITY PERSONNEL OFFICE	100.51.10430.3301	83.71
10/21/2015	158030	JERRY'S SMALL ENGINE SUPP	OIL PLUGS	65079	FLEET MAINTENANCE	100.53.30233.3501	6.86
10/21/2015	158031	KURSZEWski, DENNIS	JULY 1ST-OCT. 1ST 2015 MILEAGE-PLUMBING INSP.-639	7/1-10/1/15	CITY INSPECTION DEPARTMENT	100.52.18400.3301	367.43
10/21/2015	158032	LABLANCS SOUTH SIDE MOTO	FLANGES & CAPS	0117880		100.16100	66.10
10/21/2015	158032	LABLANCS SOUTH SIDE MOTO	TANK VENTS	0117883		100.16100	13.06
10/21/2015	158032	LABLANCS SOUTH SIDE MOTO	VENTS	0117916		100.16100	35.26
10/21/2015	158033	LAKELAND OVERHEAD DOOR	GARAGE DOOR FOR REC. CENTER	0095827-IN	CAPITAL - GEN CITY HALL	100.57.70140.8909	1,060.00
10/21/2015	158034	LONDERVILLE STEEL ENT	STEEL	414732		100.16100	20.71
10/21/2015	158034	LONDERVILLE STEEL ENT	STEEL	415163		100.16100	27.33
10/21/2015	158035	LOW VOLTAGE SOLUTIONS LL	P.D.VEHICLE SWITH OVER-(BROTHER PJ6 THERMAL PRI	451	CAPITAL OUTLAY - POLICE	401.57.70321.8210	301.00
10/21/2015	158035	LOW VOLTAGE SOLUTIONS LL	P.D. VEHICLE SWITCH OVER-2015 FORD SEDAN	453	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,129.73
10/21/2015	158036	MAC TOOLS DISTRIBUTOR-KE	SOCKET	D35248	DPW - ELIGIBLE	100.53.30397.3505	15.99
10/21/2015	158036	MAC TOOLS DISTRIBUTOR-KE	WELDING PLIER SET	D35476	DPW - ELIGIBLE	100.53.30397.3505	230.00
10/21/2015	158037	MENARDS	TREATED LUMBER	97784	PARKS DEPARTMENT	100.55.50200.5851	349.06
10/21/2015	158037	MENARDS	LUMBER	98640	CAPITAL OUTLAY - PARKS	401.57.70620.8661	169.50
10/21/2015	158037	MENARDS	LUMBER	98643	CAPITAL OUTLAY - PARKS	401.57.70620.8661	4.90

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10/21/2015	158038	MERRILL DISTRIBUTING INC	TOILET CLEANER	1305346	CITY ICE FACILITY	100.55.50450.3551	97.30
10/21/2015	158039	MID-STATE TRUCK SERVICE IN	AIR BRAKE CHAMBER	169046P		100.16100	235.94
10/21/2015	158039	MID-STATE TRUCK SERVICE IN	TANK & STRAPS	169078P	DPW - ELIGIBLE	100.53.30397.3501	321.33
10/21/2015	158039	MID-STATE TRUCK SERVICE IN	WATER PUMP	169087P	DPW - ELIGIBLE	100.53.30397.3501	127.74
10/21/2015	158040	MMG EMPLOYER SOLUTIONS	DOT RANDOM TEST-STREET EMPLOYEE'S-4	108677	OTHER GENERAL GOVERNMENT	100.51.19900.2100	285.00
10/21/2015	158040	MMG EMPLOYER SOLUTIONS	DOT RANDOM (UTILITY EMPLOYEE'S-1	108677		100.13900	58.00
10/21/2015	158040	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT PHYSICAL-STREETS (DOT)	108677	OTHER GENERAL GOVERNMENT	100.51.19900.5002	220.00
10/21/2015	158040	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM	108890	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,685.00
10/21/2015	158041	MUNTERS CORPORATION	CREDIT WI SALES TAX FOR INV# 132154	10260	CITY ICE FACILITY	100.55.50450.2601	101.75-
10/21/2015	158041	MUNTERS CORPORATION	PERFORMANCE TEST & INSPECTION ON DEHUMIDIFIER	132154	CITY ICE FACILITY	100.55.50450.2601	1,951.75
10/21/2015	158042	NORTH EAST ICE SKATING MA	ANNUAL MEMBERSHIP DUES 09/01/15-08/31/16	2015-2016 D	CITY ICE FACILITY	100.55.50450.3202	150.00
10/21/2015	158043	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0323294-IN		100.16100	69.27
10/21/2015	158044	O'REILLY AUTO PARTS	FUEL HOSE	2325-258724		100.16100	28.66
10/21/2015	158044	O'REILLY AUTO PARTS	FILTERS	2325-259015		100.16100	178.84
10/21/2015	158044	O'REILLY AUTO PARTS	FILTERS	2325-259018		100.16100	76.54
10/21/2015	158044	O'REILLY AUTO PARTS	WHEEL CLEANER	2325-259020	DPW - ELIGIBLE	100.53.30397.3501	7.99
10/21/2015	158044	O'REILLY AUTO PARTS	FLOOR MATS	2325-259025	DPW - ELIGIBLE	100.53.30397.3501	22.98
10/21/2015	158044	O'REILLY AUTO PARTS	GLASS CLEANER	2325-259114		100.16100	33.48
10/21/2015	158044	O'REILLY AUTO PARTS	PLUGS, WIRES, CAPS & ROTOR	2325-259159	FIRE - OPERATIONAL	100.52.25270.3401	69.41
10/21/2015	158044	O'REILLY AUTO PARTS	FILTERS	2325-259300		100.16100	41.64
10/21/2015	158044	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-259820		100.16100	32.28
10/21/2015	158044	O'REILLY AUTO PARTS	BRAKE PARTS	2325-259991	DPW - ELIGIBLE	100.53.30397.3501	4.37
10/21/2015	158044	O'REILLY AUTO PARTS	PAPER STRAINERS	2325-259993	DPW - ELIGIBLE	100.53.30397.3501	1.60
10/21/2015	158044	O'REILLY AUTO PARTS	FILTER	2325-260107	DPW - ELIGIBLE	100.53.30397.3501	29.62
10/21/2015	158044	O'REILLY AUTO PARTS	FILTER	2325-260109		100.16100	7.17
10/21/2015	158044	O'REILLY AUTO PARTS	HYD FILTER	2325-260110		100.16100	27.64
10/21/2015	158044	O'REILLY AUTO PARTS	LIGHT BULBS	2325-260308		100.16100	16.78
10/21/2015	158044	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-260336	DPW - ELIGIBLE	100.53.30397.3501	165.76
10/21/2015	158044	O'REILLY AUTO PARTS	BEARINGS & SEALS	2325-260337	DPW - ELIGIBLE	100.53.30397.3501	45.06
10/21/2015	158044	O'REILLY AUTO PARTS	CLAMPS	2325-260338	DPW - ELIGIBLE	100.53.30397.3501	118.08
10/21/2015	158044	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-260349	DPW - ELIGIBLE	100.53.30397.3501	6.06
10/21/2015	158044	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-260338 (STRAP & BAND C	2325-260350	DPW - ELIGIBLE	100.53.30397.3501	118.08-
10/21/2015	158044	O'REILLY AUTO PARTS	TERMINAL CLEANER TOOL	2325-260369	DPW - ELIGIBLE	100.53.30397.3505	4.29
10/21/2015	158045	PACELLI HIGH SCHOOL ATHLE	WILLETT CONCESSION LABOR-FB-(08/28/15-10/09/15)	2015 CONC	ARENA CONCESSIONS	100.55.50451.5970	207.00
10/21/2015	158046	PARADISE SOLUTIONS INC	FACADE IMPROVEMENT GRANT AS STATED IN CONTRA	FACADE GR	MISC UNCLASSIFIED GENERAL	243.51.00850.7910	23,064.70
10/21/2015	158047	PORTAGE COUNTY GAZETTE	MISC. ADS/NOTICES	59993	OTHER GENERAL GOVERNMENT	100.51.19900.5151	197.12
10/21/2015	158047	PORTAGE COUNTY GAZETTE	PUBLIC HEARING NOTICES FOR P.C.	59993	OTHER GENERAL GOVERNMENT	100.51.19900.5151	27.93
10/21/2015	158048	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	24,835.06
10/21/2015	158048	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 09/3	PARKS DEPARTMENT	100.55.50200.5750	290.19
10/21/2015	158049	REINDERS INC	CASTER WHEELS & FILTERS	1607005-00		100.16100	163.39

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10/21/2015	158049	REINDERS INC	MOWER PARTS	1607142-00		100.16100	177.75
10/21/2015	158049	REINDERS INC	MOWER PARTS	1607370-00		100.16100	160.66
10/21/2015	158049	REINDERS INC	OIL SEAL	1607604-00		100.16100	16.40
10/21/2015	158049	REINDERS INC	BELTS & FILTERS	1608160-00		100.16100	320.30
10/21/2015	158049	REINDERS INC	SEED MULCH	927442-00	PARKS DEPARTMENT	100.55.50200.3754	70.33
10/21/2015	158050	RMM SOLUTIONS INC	INSTALL FIBER TO THE RADIO TOWER-(WILLETT)	49203	TELECOMMUNICATIONS	232.55.50600.5710	1,598.74
10/21/2015	158051	SCAFFIDI MOTORS INC	RADIATOR HOSE	23487	DPW - ELIGIBLE	100.53.30397.3501	49.80
10/21/2015	158051	SCAFFIDI MOTORS INC	U-JOINT HOLD DOWN STRAP	24923		100.16100	6.47
10/21/2015	158051	SCAFFIDI MOTORS INC	AXLE BREATHERS	25089		100.16100	41.73
10/21/2015	158051	SCAFFIDI MOTORS INC	REAR END BREATHERS & BRAKE PAWLS	25130		100.16100	93.82
10/21/2015	158051	SCAFFIDI MOTORS INC	SHOCKS	25230	DPW - ELIGIBLE	100.53.30397.3501	209.64
10/21/2015	158051	SCAFFIDI MOTORS INC	BATTERIES	25254	DPW - ELIGIBLE	100.53.30397.3501	140.00
10/21/2015	158051	SCAFFIDI MOTORS INC	AIR DRYER VALVE	25264	FLEET MAINTENANCE	100.53.30233.3501	91.38
10/21/2015	158051	SCAFFIDI MOTORS INC	AIR DRYER CHECK VALVE	25272	FLEET MAINTENANCE	100.53.30233.3501	24.35
10/21/2015	158052	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-53385	FLEET MAINTENANCE	100.53.30233.3502	637.20
10/21/2015	158052	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-53412		100.16100	76.96
10/21/2015	158052	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-53592	FLEET MAINTENANCE	100.53.30233.3502	1,956.62
10/21/2015	158052	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-53759	FLEET MAINTENANCE	100.53.30233.3502	248.32
10/21/2015	158052	SCHIERL TIRE & SERVICE CEN	STEER TIRES-FIRE DEPT.	36-53766	FLEET MAINTENANCE	100.53.30233.3502	1,155.34
10/21/2015	158053	SCHRADER, THOMAS	MEAL PER DIEM 11/4/15-11/6/15 STATE PARKS CONF. WI	11/4-6/15 ME	PARK/REC ADMINISTRATION	100.55.50300.5910	51.00
10/21/2015	158054	SPASH ATHLETICS	WILLETT CONC LABOR-FB-(08/27/15-10/09/15)	2015 CONC	ARENA CONCESSIONS	100.55.50451.5970	387.00
10/21/2015	158055	SPAULDING MANUFACTURING	TEMP GAUGE	17673DI		100.16100	171.52
10/21/2015	158056	STATE OF WISCONSIN	LIFT INSPECTION-PERMIT TO OPERATE FEE	388337	CITY ICE FACILITY	100.55.50450.2702	50.00
10/21/2015	158057	STEVENS POINT TRANSPORTA	CAR WASHES-SEPTEMBER 2015	0001775	FLEET MAINTENANCE	100.53.30233.3508	24.00
10/21/2015	158058	STEVENS POINT WATER AND	DIGGERS HOTLINE-SEPTEMBER 2015	0001528	DPW - INELIGIBLE	100.53.30398.2210	221.60
10/21/2015	158059	THE TREE FELLA CO	TREE CONDEMNATION	482	FORESTRY DEPARTMENT	100.56.50100.5920	195.18
10/21/2015	158059	THE TREE FELLA CO	STUMP REMOVALS	499	FORESTRY DEPARTMENT	100.56.50100.2928	2,472.00
10/21/2015	158059	THE TREE FELLA CO	TREE REMOVAL	508	FORESTRY DEPARTMENT	100.56.50100.2928	2,198.00
10/21/2015	158060	TRANSMOTION LLC	HYD HOSE PROTECTORS	549913	DPW - ELIGIBLE	100.53.30397.3501	75.60
10/21/2015	158061	TRIG'S	TRS# 005594-ICE ARENA B-DAY PARTY	00005577	CITY ICE FACILITY	100.55.50450.5854	23.77
10/21/2015	158062	TRUCK EQUIPMENT	BLADES	656622-00	DPW - ELIGIBLE	100.53.30397.3501	89.31
10/21/2015	158062	TRUCK EQUIPMENT	VALVES	657411-00		100.16100	154.07
10/21/2015	158062	TRUCK EQUIPMENT	STROBE LIGHTS	657873-00		100.16100	262.08
10/21/2015	158062	TRUCK EQUIPMENT	TRNG-BRAKE CLINIC	658011-00	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	40.00
10/21/2015	158062	TRUCK EQUIPMENT	HYDRAULIC MOTOR	658669-00		100.16100	2,516.03
10/21/2015	158063	UWSP PRINTING & DESIGN	WINTER SCHOOL FLYER AD	INV DATED	CITY ICE FACILITY	100.55.50450.3450	200.00
10/21/2015	158064	V & H INC	STEERING PUMP & GASKET	2191486RI	DPW - ELIGIBLE	100.53.30397.3501	500.33
10/21/2015	158064	V & H INC	SHIM	2192417RI		100.16100	28.99
10/21/2015	158064	V & H INC	OIL SEAL	2192417RI	DPW - ELIGIBLE	100.53.30397.3501	50.58
10/21/2015	158064	V & H INC	AXLE SHIMS	2192942RI	DPW - ELIGIBLE	100.53.30397.3501	204.45

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10/21/2015	158064	V & H INC	UJOINT CAP UBOLT	2193456RI		100.16100	13.20
10/21/2015	158064	V & H INC	BEARING CAP ASSY	2194421RI	DPW - ELIGIBLE	100.53.30397.3501	13.20
10/21/2015	158064	V & H INC	BEARING STRAP	2194748RI		100.16100	6.62
10/21/2015	158065	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S4608059.00	DPW - ELIGIBLE	100.53.30397.3550	44.64
10/21/2015	158065	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S4610232.00	DPW - ELIGIBLE	100.53.30397.3550	33.72
10/21/2015	158066	WILSHIRE TRAILERS LLC	CARRIER RACKS	1627	FLEET MAINTENANCE	100.53.30233.3501	34.00
10/21/2015	158066	WILSHIRE TRAILERS LLC	CARRIER RACKS	1636	FLEET MAINTENANCE	100.53.30233.3501	204.00
10/21/2015	158067	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECK	G2997 10/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	133.00
10/21/2015	158068	WIZA, MICHAEL	REIMBURSE MILEAGE 08/01/15-10/02/15	MILEAGE 8/	MAYORS OFFICE	100.51.10410.3301	320.94
10/21/2015	158069	WOOD STREET RENTAL CENT	RENTAL-LAWN SEEDER	59372-1	PARKS DEPARTMENT	100.55.50200.3754	104.35
10/21/2015	158070	WROBLEWSKI CONCRETE CO	PROJECT# 15-05-2015 CURB, GUTTER & SIDEWALK PRO	PAYMT EST	DPW - ELIGIBLE	100.53.30397.5155	15,366.50
10/29/2015	158071	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 11	FIRE DEPT - STATION #2	100.52.25230.2203	83.99
10/29/2015	158072	MID-STATE TECHNICAL COLLEGE	ACLS & CPR CERTIFICATIONS	MSW28291	AMBULANCE	100.52.25300.5910	40.00
10/29/2015	158073	PORTAGE COUNTY TRANSFER	RECYCLE FLUORESCENT BULBS	122825	FIRE - STATION #1	100.52.25220.3550	14.00
10/29/2015	158073	PORTAGE COUNTY TRANSFER	RECYCLE FLUORESCENT BULBS	122825	AMBULANCE	100.52.25300.3900	19.25
10/29/2015	158074	SCHULTZ, BENJAMIN	UNIFORM REIMB - 2 LS T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	36.00
10/30/2015	158075	ACCURATE SUSPENSION WAR	DRILL BITS	1515344	DPW - ELIGIBLE	100.53.30397.3501	7.39
10/30/2015	158076	ARTS WISCONSIN	MEMBERSHIP 2015-2016	MEMBERSHI	ARTS COUNCIL	202.55.00375.5000	75.00
10/30/2015	158077	BROCK WHITE COMPANY	MORTAR	12599420-00	DPW - INELIGIBLE	100.53.30398.8702	298.29
10/30/2015	158078	BROOKS TRACTOR INC	V-BELTS	P02892	DPW - ELIGIBLE	100.53.30397.3501	103.95
10/30/2015	158079	BRUCE MUNICIPAL EQUIPMENT	HYD FILTERS	5153185		100.16100	563.34
10/30/2015	158080	CARQUEST AUTO PARTS	TOUCH UP PAINT	2042-393673	DPW - ELIGIBLE	100.53.30397.3501	20.12
10/30/2015	158081	CENTRAL WISCONSIN AUTO PARTS	HYD HOSE	255506		100.16100	165.60
10/30/2015	158081	CENTRAL WISCONSIN AUTO PARTS	HYD FITTINGS	256166		100.16100	200.62
10/30/2015	158082	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3288155109	ARENA CONCESSIONS	100.55.50451.3001	669.72
10/30/2015	158083	COMPLETE OFFICE OF WISCONSIN INC	CALENDARS, POST-IT, LEGAL PADS & CLEANER	429591	CITY CLERKS OFFICE	100.51.12420.3001	91.19
10/30/2015	158083	COMPLETE OFFICE OF WISCONSIN INC	TABS FOR LICENSING	429603	CITY CLERKS OFFICE	100.51.12420.3001	25.68
10/30/2015	158083	COMPLETE OFFICE OF WISCONSIN INC	STORAGE BOXES	435330	CITY PERSONNEL OFFICE	100.51.10430.3000	76.92
10/30/2015	158084	COOPER OIL INC	BULK HYD FLUID	298967	FLEET MAINTENANCE	100.53.30233.3401	643.30
10/30/2015	158084	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8724	FLEET MAINTENANCE	100.53.30233.3501	26.25
10/30/2015	158084	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8766	FLEET MAINTENANCE	100.53.30233.3401	18.67
10/30/2015	158084	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8805	FLEET MAINTENANCE	100.53.30233.3401	19.47
10/30/2015	158084	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8839	FLEET MAINTENANCE	100.53.30233.3401	25.85
10/30/2015	158084	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8873	FLEET MAINTENANCE	100.53.30233.3401	20.01
10/30/2015	158084	COOPER OIL INC	KEROSENE PURCHASE	TRAN# 8916	FLEET MAINTENANCE	100.53.30233.3401	30.87
10/30/2015	158085	DIGICOPY INC	VOLUNTEER POSTERS	148089	ARTS COUNCIL	202.55.00375.5000	7.25
10/30/2015	158086	DISPLAY SALES	XMAX DECORATIONS	003277	SPECIAL EVENTS	100.53.30427.3703	4,000.04
10/30/2015	158087	EAGLE CONSTRUCTION CO INC	HAND RAILS-LINCOLN CENTER	2443	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	10,490.00
10/30/2015	158088	EQUIPMENT SPECIALISTS INC	REPAIR VEHICLE HOIST	068264	FLEET MAINTENANCE	100.53.30233.2912	1,166.10
10/30/2015	158089	FARRELL EQUIPMENT & SUPPLIES	WINTER GLOVES	0000000076		100.16100	71.88

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10/30/2015	158090	FASTENAL COMPANY	SCREWS	WISTE19381	PARKS DEPARTMENT	100.55.50200.3505	12.20
10/30/2015	158090	FASTENAL COMPANY	SCREWS	WISTE19384	PARKS DEPARTMENT	100.55.50200.3505	17.85
10/30/2015	158090	FASTENAL COMPANY	COPPER PIPE	WISTE19385	PARKS DEPARTMENT	100.55.50200.5754	9.87
10/30/2015	158090	FASTENAL COMPANY	SCREWS	WISTE19387	PARKS DEPARTMENT	100.55.50200.3505	59.76
10/30/2015	158090	FASTENAL COMPANY	PINS, NUTS & BOLTS	WISTE19399	FLEET MAINTENANCE	100.53.30233.3501	17.55
10/30/2015	158090	FASTENAL COMPANY	BALL VALVES	WISTE19413	PARKS DEPARTMENT	100.55.50200.5754	24.98
10/30/2015	158090	FASTENAL COMPANY	CAUTION TAPE	WISTE19416	PARKS DEPARTMENT	100.55.50200.3550	6.36
10/30/2015	158090	FASTENAL COMPANY	SCREWS	WISTE19431	PARKS DEPARTMENT	100.55.50200.3505	25.80
10/30/2015	158090	FASTENAL COMPANY	HAND TOWELS	WISTE19471	DPW - ELIGIBLE	100.53.30397.3550	193.06
10/30/2015	158090	FASTENAL COMPANY	GLOVES	WISTE19472		100.16100	34.34
10/30/2015	158090	FASTENAL COMPANY	TAPS, NUTS & WASHERS	WISTE19472	DPW - ELIGIBLE	100.53.30397.3501	103.36
10/30/2015	158091	FIRE APPARATUS & EQUIPMEN	ALTERNATOR-FIRE TRUCK	14754	FIRE - OPERATIONAL	100.52.25270.3401	2,641.42
10/30/2015	158091	FIRE APPARATUS & EQUIPMEN	FIRE TRUCK PARTS	14762	FIRE - OPERATIONAL	100.52.25270.3401	4,450.54
10/30/2015	158092	FLEETPRIDE	CLAMPS	72984930	DPW - ELIGIBLE	100.53.30397.3501	5.60
10/30/2015	158092	FLEETPRIDE	CLAMPS	73006818		100.16100	16.80
10/30/2015	158093	FRANK'S HARDWARE	MOUSE POISON	A360428	PARKS DEPARTMENT	100.55.50200.3550	6.68
10/30/2015	158093	FRANK'S HARDWARE	CABLE TIE	A361719	ARTS COUNCIL	202.55.00375.5000	6.81
10/30/2015	158093	FRANK'S HARDWARE	PVC COUPLING	A361788	PARKS DEPARTMENT	100.55.50200.5754	11.00
10/30/2015	158093	FRANK'S HARDWARE	SIGN SUPPLIES	A361798	DPW - ELIGIBLE	100.53.30397.4801	45.92
10/30/2015	158093	FRANK'S HARDWARE	TARP TAPE & GROMMET KIT	A361817	DPW - ELIGIBLE	100.53.30397.3505	28.48
10/30/2015	158093	FRANK'S HARDWARE	PAINT BRUSH & PAINT	A361915	PARKS DEPARTMENT	100.55.50200.3550	75.97
10/30/2015	158093	FRANK'S HARDWARE	PAINT BRUSH	A361959	DPW - INELIGIBLE	100.53.30398.4803	7.88
10/30/2015	158093	FRANK'S HARDWARE	COUPLERS, FILTERS & VALVES	A362054		100.16100	111.20
10/30/2015	158093	FRANK'S HARDWARE	COUPLERS, FILTERS & VALVES	A362054	DPW - ELIGIBLE	100.53.30397.3501	15.99
10/30/2015	158093	FRANK'S HARDWARE	PVC CEMENT	B265979	PARKS DEPARTMENT	100.55.50200.5754	5.69
10/30/2015	158093	FRANK'S HARDWARE	WATER PIPES	B266200	PARKS DEPARTMENT	100.55.50200.5754	32.46
10/30/2015	158093	FRANK'S HARDWARE	HOSE CAP	B267003	PARKS DEPARTMENT	100.55.50200.5754	1.13
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	BALLAST	980892090	PARKS DEPARTMENT	100.55.50200.5753	10.20
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	BULBS	980892091	PARKS DEPARTMENT	100.55.50200.5753	16.78
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	BALLAST	980921068	PARKS DEPARTMENT	100.55.50200.5753	10.20
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	CREDIT--FLUORESCENT LAMP	980944366	PARKS DEPARTMENT	100.55.50200.5753	2.50-
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	BALLAST	980944367	PARKS DEPARTMENT	100.55.50200.5753	10.20-
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	BULB	980970097	PARKS DEPARTMENT	100.55.50200.5753	3.59
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	CREDIT--TIMER RELAY	980970098	PARKS DEPARTMENT	100.55.50200.5753	252.56-
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	BALLAST	981255000	PARKS DEPARTMENT	100.55.50200.5753	34.67
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	PVC PIPE	9813825753	CAPITAL OUTLAY - PARKS	401.57.70620.8661	136.88
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	PVC PIPE	981407302	CAPITAL OUTLAY - PARKS	401.57.70620.8661	6.84
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	CABLE FOR STREET LIGHTS	981556385	DPW - INELIGIBLE	100.53.30398.2302	196.58
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	CABLE FOR STREET LIGHTS	981556386	DPW - INELIGIBLE	100.53.30398.2302	101.65
10/30/2015	158094	GRAYBAR ELECTRIC COMPAN	REPLACEMENT EXTERIOR EXIT DOOR LIGHTS	981582247	CITY ICE FACILITY	100.55.50450.2702	387.02

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10/30/2015	158095	GRAY'S INC	CARBIDE PLOW BLADES	32765	DPW - ELIGIBLE	100.53.30397.3501	9,175.00
10/30/2015	158096	LABLANCS SOUTH SIDE MOTO	CONTROL HANDLE, THROTTLE CABLE & CARB KIT	0117959		100.16100	141.45
10/30/2015	158097	LITTLE CAESARS PIZZA	CONCESSION PIZZA ORDER-09/04/15-09/19/15	SEPT 2015	ARENA CONCESSIONS	100.55.50451.3001	533.86
10/30/2015	158098	MENARDS	LED LIGHT	98084	PARKS DEPARTMENT	100.55.50200.5753	24.00
10/30/2015	158098	MENARDS	LUMBER	98926	PARKS DEPARTMENT	100.55.50200.3550	238.69
10/30/2015	158098	MENARDS	PLYWOOD	99023	PARKS DEPARTMENT	100.55.50200.3550	154.80
10/30/2015	158098	MENARDS	ANTI-FREEZE	99461	PARKS DEPARTMENT	100.55.50200.5754	59.76
10/30/2015	158098	MENARDS	WOOD STAIN FOR TOBOGGANS	99620	PARKS DEPARTMENT	100.55.50200.3753	100.90
10/30/2015	158099	MUNTERS CORPORATION	REPLACEMENT PARTS FOR THE ARENA	132466	CITY ICE FACILITY	100.55.50450.2702	1,386.00
10/30/2015	158099	MUNTERS CORPORATION	FREIGHT CHARGES	132552	CITY ICE FACILITY	100.55.50450.2702	24.87
10/30/2015	158100	OBERSTADT, HEIDI	MILEAGE REIMB.-OCONOMOWOC-LOCAL GOV'T 101	05/29/15 MIL	COMMON COUNCIL	100.51.00100.3300	173.65
10/30/2015	158101	O'REILLY AUTO PARTS	WHEEL SEAL	2325-260665	DPW - ELIGIBLE	100.53.30397.3501	2.63
10/30/2015	158101	O'REILLY AUTO PARTS	BEARINGS & SEALS	2325-260671	DPW - ELIGIBLE	100.53.30397.3501	80.16
10/30/2015	158101	O'REILLY AUTO PARTS	BEARINGS	2325-260672	DPW - ELIGIBLE	100.53.30397.3501	13.04
10/30/2015	158101	O'REILLY AUTO PARTS	BEARING DUST CAP	2325-260677	DPW - ELIGIBLE	100.53.30397.3501	10.38
10/30/2015	158101	O'REILLY AUTO PARTS	FILTER	2325-260795		100.16100	15.76
10/30/2015	158101	O'REILLY AUTO PARTS	FUEL FILTERS	2325-260796		100.16100	15.76
10/30/2015	158101	O'REILLY AUTO PARTS	FILTER	2325-260948		100.16100	41.17
10/30/2015	158101	O'REILLY AUTO PARTS	FILTERS	2325-260950		100.16100	79.98
10/30/2015	158101	O'REILLY AUTO PARTS	RADIATOR CAP	2325-261039	DPW - ELIGIBLE	100.53.30397.3501	5.85
10/30/2015	158101	O'REILLY AUTO PARTS	CABIN FILTERS	2325-261085	DPW - ELIGIBLE	100.53.30397.3501	20.20
10/30/2015	158101	O'REILLY AUTO PARTS	TIRE GAUGE	2325-261091	DPW - ELIGIBLE	100.53.30397.3505	7.52
10/30/2015	158101	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-260671	2325-261118	DPW - ELIGIBLE	100.53.30397.3501	20.50
10/30/2015	158101	O'REILLY AUTO PARTS	WIPER BLADES	2325-261158	DPW - ELIGIBLE	100.53.30397.3501	17.25
10/30/2015	158101	O'REILLY AUTO PARTS	WIPER BLADES	2325-261160		100.16100	19.17
10/30/2015	158101	O'REILLY AUTO PARTS	SEALED BEAM	2325-261162		100.16100	39.54
10/30/2015	158101	O'REILLY AUTO PARTS	WHEEL SEAL	2325-261169	DPW - ELIGIBLE	100.53.30397.3501	2.63
10/30/2015	158101	O'REILLY AUTO PARTS	FILTERS	2325-261199		100.16100	127.38
10/30/2015	158101	O'REILLY AUTO PARTS	RADIATOR CAP	2325-261588	DPW - ELIGIBLE	100.53.30397.3501	6.12
10/30/2015	158101	O'REILLY AUTO PARTS	SPRAY PAINT	2325-261589		100.16100	12.98
10/30/2015	158101	O'REILLY AUTO PARTS	FILTER	2325-265091		100.16100	4.04
10/30/2015	158102	OSEGARD, SARA	MILEAGE REIMB.-CIVIC SYMPOSIUM, WI DELLS	09/24-25/15	CITY TREASURY	100.51.14520.3301	98.06
10/30/2015	158102	OSEGARD, SARA	MEAL REIMB-CIVIC SYMPOSIUM, WI DELLS	09/25/15 ME	CITY TREASURY	100.51.14520.5910	10.00
10/30/2015	158103	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	49950	DPW - ELIGIBLE	100.53.30397.4801	358.00
10/30/2015	158104	RUDER WARE LLSC	TRANSIT CONTRACT NEGOTIATIONS	204791		100.13901	2,439.50
10/30/2015	158105	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-54206	FLEET MAINTENANCE	100.53.30233.3502	676.30
10/30/2015	158105	SCHIERL TIRE & SERVICE CEN	TIRE REPAIRS	36-54274	FLEET MAINTENANCE	100.53.30233.2912	321.00
10/30/2015	158106	SHERWIN-WILLIAMS CO	STREET PAINT	4666-3	DPW - ELIGIBLE	100.53.30397.4803	601.20
10/30/2015	158107	SHORT ELLIOT HENDRICKSON	VEHICLE & BIKE PARKING STUDY	305127	CAPITAL - GEN CITY HALL	100.57.70140.8943	6,242.38
10/30/2015	158108	SNAP-ON TOOLS	VACUUM SYSTEM TOOL	10201580	DPW - ELIGIBLE	100.53.30397.3505	90.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2015	158108	SNAP-ON TOOLS	WRENCH	10201582	DPW - ELIGIBLE	100.53.30397.3505	39.40
10/30/2015	158109	SPAULDING MANUFACTURING	DIESEL BURNER GASKETS	17691DI		100.16100	91.99
10/30/2015	158110	ST. STEPHENS CHURCH	GIFT GALLERY-MARKETING (BANNER ON FENCE)	22	ARTS COUNCIL	202.55.00375.5856	250.00
10/30/2015	158110	ST. STEPHENS CHURCH	DISCOUNT	22	ARTS COUNCIL	202.55.00375.5856	50.00
10/30/2015	158111	SUPERIOR CHEMICAL CORPO	HAND LOTION	106814	DPW - ELIGIBLE	100.53.30397.3008	143.03
10/30/2015	158112	TRUCK EQUIPMENT	HYD PLUGS	659713-00	DPW - ELIGIBLE	100.53.30397.3501	149.24
10/30/2015	158113	V & H INC	STARTER	2198099RI	DPW - ELIGIBLE	100.53.30397.3501	450.44
10/30/2015	158113	V & H INC	CORE CHARGE-REF. SALES ORDER# 70170	2198808RI	DPW - ELIGIBLE	100.53.30397.3501	75.00
10/30/2015	158113	V & H INC	CREDIT-REF. SALES ORDER# 70170	2198810RI	DPW - ELIGIBLE	100.53.30397.3501	75.00
10/30/2015	158114	BATTERIES PLUS	BATTERIES - 1.5V IND AA ALK	072-314487	GENERAL POLICE EXPENDITURES	100.52.20100.3001	57.60
10/30/2015	158114	BATTERIES PLUS	BATTERIES FOR GUNS/FLASHLIGHTS	072-314577	GENERAL POLICE EXPENDITURES	100.52.20100.3001	33.75
10/30/2015	158114	BATTERIES PLUS	FLASHLIGHT BATTERIES FOR SPARE LIGHTS	072-314765	GENERAL POLICE EXPENDITURES	100.52.20100.3001	108.00
10/30/2015	158115	COMMON SCHOOL FUND	DRUG CASH - C15-06038 150730-002	C15-06038		823.21100	345.00
10/30/2015	158116	COMPLETE OFFICE OF WI INC	SQUAD THERMAL PAPER	428012	GENERAL POLICE EXPENDITURES	100.52.20100.3510	145.00
10/30/2015	158116	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - PENS, ENVELOPE GLUE, LABELS, P	430552	GENERAL POLICE EXPENDITURES	100.52.20100.3001	97.93
10/30/2015	158116	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - PLANNER REFILL	430876	GENERAL POLICE EXPENDITURES	100.52.20100.3001	22.86
10/30/2015	158116	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES - FOLDERS, DVD+R,DVD ENVELOPES,	432364	GENERAL POLICE EXPENDITURES	100.52.20100.3001	130.84
10/30/2015	158116	COMPLETE OFFICE OF WI INC	CUSTOM STAMPERS - 2	434849	GENERAL POLICE EXPENDITURES	100.52.20100.3001	43.64
10/30/2015	158117	CRIME INFORMATION BUREAU	TIME SYSTEM ACCESS/OFFICER SUPPORT	T20057	GENERAL POLICE EXPENDITURES	100.52.20100.2821	612.00
10/30/2015	158118	FEDERAL EXPRESS	SHIPPING - US ARMOR	5-183-24756	GENERAL POLICE EXPENDITURES	100.52.20100.3001	18.32
10/30/2015	158119	KREBS BUSINESS MACHINES	IB/PATROL PRINTER CARTRIDGE REFILL	74378	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
10/30/2015	158120	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETER ON 9/8/15	3693992	GENERAL POLICE EXPENDITURES	100.52.20100.3001	34.89
10/30/2015	158121	LARK UNIFORM OUTFITTERS I	CHAPLAIN SHIRT BADGE	205974	GENERAL POLICE EXPENDITURES	100.52.20100.3801	87.95
10/30/2015	158122	MILES DATA TECHNOLOGIES L	PRINTER RIBBONS FOR EVIDENCE LABEL PRINTER	0637919-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3003	168.66
10/30/2015	158123	NATIONAL LAW ENFORCEMEN	EVIDENCE SUPPLIES	124474	GENERAL POLICE EXPENDITURES	100.52.20100.3003	298.99
10/30/2015	158124	NORTHWAY COMMUNICATION	QUICK DISCONNECT ACOUSTIC TUBE/EAR TUBE	1196	GENERAL POLICE EXPENDITURES	100.52.20100.3604	142.00
10/30/2015	158125	PORTAGE COUNTY TREASURE	TIME SYSTEM QUARTERLY ACCESS	1195	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
10/30/2015	158125	PORTAGE COUNTY TREASURE	CITY SHARE ELECTRIC SERVICE - SHOOTING RANGE 8/	1196	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.04
10/30/2015	158126	RIGHTWAY PROPANE	PROPANE FOR SHOOTING RANGE	70724	GENERAL POLICE EXPENDITURES	100.52.20100.3609	184.18
10/30/2015	158127	SPATH, STEVEN	MEAL REIMB - 10/22/15 TRAINING @ NORTHEAST WI TE	MEAL102215	GENERAL POLICE EXPENDITURES	100.52.20100.5909	10.00
10/30/2015	158128	SPECIALIZED COMPUTER SYS	REPLACE SPARE VIDEO CARD (USED TO REPAIR CAND	0028969-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	65.00
10/30/2015	158128	SPECIALIZED COMPUTER SYS	SPARE ROLLERS FOR FINGERPRINT MACHINE	0029008-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	75.00
10/30/2015	158129	SPECTRA PRINT	BUSINESS CARDS - KUSSOW, JOHNSON, SPATH, MOSS	116810	GENERAL POLICE EXPENDITURES	100.52.20100.3001	141.00
10/30/2015	158130	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C15-7365,C15-7853, C15-7934, C1	SPPD 10/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	343.85
10/30/2015	158131	STARKE, TINO	MEAL REIMB - 9/21/15-9/24/15 (FIT FORCE ADMIN COURS	MEAL092115	GENERAL POLICE EXPENDITURES	100.52.20100.5907	28.37
10/30/2015	158132	TACTICAL SOLUTIONS	RIFLE RATED PROTECTIVE VESTS FOR SQUADS	5253	FED - MISC EXPENSES	227.52.00100.5000	7,332.00
10/30/2015	158133	WINDOW ENHANCEMENTS LLC	PD WINDOWS/SOLAR CONTROL SECURITY FILM	310	CAPITAL - GEN CITY HALL	100.57.70140.8909	6,404.96
Grand Totals:							590,371.98