

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, February 8, 2016 – 6:40 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

[A quorum of the City Council and/or Redevelopment Authority may attend this meeting]

Discussion and Possible Action on:

1. 2015 General Obligation Note Proposals.
2. Approval of Payment of Claims.
3. Adjourn into closed session (approximately 6:45 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating the terms of a development agreement(s) for a portion of the property at 1017 Third Street, Stevens Point, WI 54481.
 - B. Negotiating the terms of a development agreement for the property east of 1101 Centerpoint Drive, Stevens Point, WI 54481 (to be addressed 1117 Centerpoint Drive) and a portion of 1017 Third Street, Stevens Point, WI 54481.
 - C. Negotiating the terms of a development agreement for a project in Tax Incremental Financing District 9.
4. 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. 2016 General Obligation Note Proposals: Proposals for the annual capital borrowing are due Friday, February 5th, and a summary of the results will be handed out before the meeting.
2. 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.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	100.13910	62.59	
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	CITY CLERKS OFFICE	100.51.12420.2203	70.46
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	GENERAL POLICE EXPENDITURES	100.52.20100.2203	563.87
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	GENERAL RECREATION	100.55.50490.2203	73.39
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	FIRE - STATION #1	100.52.25220.2203	397.78
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	FIRE DEPT - STATION #2	100.52.25230.2203	100.52
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	AMBULANCE	100.52.25300.2203	89.26
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	ARTS COUNCIL	202.55.00375.2203	28.64
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	500.23
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015		100.13901	107.24
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015		100.13900	80.38
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015		100.13900	125.03
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	MUNICIPAL COURT	100.51.20010.2203	26.84
01/08/2016	247	AT & T	5019	MONTHLY PHONE CHARGES	DEC 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	GENERAL POLICE EXPENDITURES	100.52.20100.2203	562.38
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.69
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	78.24
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	CITY TREASURY	100.51.14520.2203	.69
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	CITY INSPECTION DEPARTMENT	100.52.18400.2203	40.99
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	TELECOMMUNICATIONS	232.55.50600.2203	59.59
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	FIRE DEPT - STATION #2	100.52.25230.2203	2.83
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	DPW - ELIGIBLE	100.53.30397.2203	96.97
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	125.40
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	CITY CLERKS OFFICE	100.51.12420.2203	3.49
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	PARKS DEPARTMENT	100.55.50200.2203	70.27
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	POLICE & FIRE COMMISSION	100.51.21110.2203	28.56
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	FIRE - STATION #1	100.52.25220.2203	69.09
01/11/2016	248	US CELLULAR		MONTHLY CELL PHONE CHARGES - PHONE ONLY	0115267374	AMBULANCE	100.52.25300.2203	175.00
01/12/2016	249	US CELLULAR		CELL PHONE CHARGES - ELECTION	0115740048	CITY CLERKS OFFICE	100.51.12420.2203	13.08
01/22/2016	250	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - POLICE CSO	7400819	GENERAL POLICE EXPENDITURES	100.52.20100.1960	710.35
01/22/2016	250	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - PARKS & REC	7400819	PARK/REC ADMINISTRATION	100.55.50300.1960	975.19
01/27/2016	251	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	DEC 2015	DPW - INELIGIBLE	100.53.30398.2202	517.35
01/27/2016	251	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	DEC 2015	DPW - ELIGIBLE	100.53.30397.2202	40,849.00
01/27/2016	251	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	DEC 2015	DPW - ELIGIBLE	100.53.30397.2209	2,231.46
01/27/2016	251	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	DEC 2015	SWIMMING POOL EXP	100.55.50421.2200	178.94
01/27/2016	251	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	DEC 2015	GENERAL RECREATION	100.55.50490.2200	4,025.11
01/27/2016	251	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	DEC 2015	CITY ICE FACILITY	100.55.50450.2200	9,405.77
01/27/2016	251	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	DEC 2015	FIRE - STATION #1	100.52.25220.2200	1,803.34
01/27/2016	251	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	DEC 2015	AMBULANCE	100.52.25300.2200	1,803.34

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01/27/2016	251	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2015	ARTS COUNCIL	202.55.00375.2200	153.03
01/27/2016	251	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2015	MUSEUM GENERAL EXP	241.51.00750.2204	186.02
01/27/2016	251	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2015	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,947.86
01/27/2016	251	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	DEC 2015	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	46.27
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 AUTO PHYSICAL DAMAGE INSURANCE PREMIUMS	APD-16-3048	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	22,722.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 BOILER & MACHINERY INS PREMIUM	BM-16-4345	INSURANCE - BOILER	100.51.19932.5100	3,800.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 LIABILITY INSURANCE	CL-16-2051	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	66,430.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 LIABILITY INSURANCE	CL-16-2051	GENERAL POLICE EXPENDITURES	100.52.20100.5107	13,000.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 CRIME COVERAGE INSUR PREMIUM	CRM-16-454	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	2,400.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 EXCESS PUBLIC ENTITY LIABILITY INS PREMIUM	CX-16-4148	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	3,400.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 EXCESS WORKERS COMP INS PREMIUM	CXWC-16-44	ADMINISTRATION	651.51.00850.5105	33,000.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 EMPLOYMENT PRACTICE LIAB INS PREMIUM	EPL-16-4247	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	9,000.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 SC-TPA ADMIN CHG - 1ST QTR	WTPA-16-37	ADMINISTRATION	651.51.00850.5106	2,500.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 WC-TPA ADMIN CHG - 2ND QTR	WTPA-16-38	ADMINISTRATION	651.51.00850.5106	2,500.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 WC-TPA ADMIN CHG - 3RD QTR	WTPA-16-39	ADMINISTRATION	651.51.00850.5106	2,500.00
01/15/2016	252	CITIES & VILLAGES MUTUAL IN	2016 WC-TPA ADMIN CHG - 4TH QTR	WTPA-16-40	ADMINISTRATION	651.51.00850.5106	2,500.00
12/22/2015	253	JP MORGAN CHASE BANK	TREAS-BEST WESTERN WATERFRONT-LODGING FOR W	NOV-DEC 20	CITY TREASURY	100.51.14520.5910	168.00
12/22/2015	253	JP MORGAN CHASE BANK	ASSR-VISTAPRINT-REVALUATION POSTCARDS	NOV-DEC 20	CITY ASSESSOR'S OFFICE	100.51.16530.3000	210.22
12/22/2015	253	JP MORGAN CHASE BANK	PRK-FLEET FARM-SAW/DRILL BITS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3505	30.16
12/22/2015	253	JP MORGAN CHASE BANK	PRK-FLEET FARM-STALL MAT	NOV-DEC 20	IVERSON WINTER REC EXP	100.55.50321.3755	42.98
12/22/2015	253	JP MORGAN CHASE BANK	PRK-FLEET FARM-STALL MAT	NOV-DEC 20	IVERSON WINTER REC EXP	100.55.50321.3755	42.98
12/22/2015	253	JP MORGAN CHASE BANK	PRK-FLEET FARM-SEALANT/CLEANING SOLUTION	NOV-DEC 20	GENERAL RECREATION	100.55.50490.3551	9.94
12/22/2015	253	JP MORGAN CHASE BANK	PRK-FLEET FARM-TAPE/SQUARE	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3505	29.37
12/22/2015	253	JP MORGAN CHASE BANK	PRK-AMERICANS FOR ARTS-MEMBERSHIP	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5931	50.00
12/22/2015	253	JP MORGAN CHASE BANK	PRK-STAPLES-PRINTER	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3000	187.28
12/22/2015	253	JP MORGAN CHASE BANK	PRK-HOSTEL SHOPPE-WAX	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3753	112.00
12/22/2015	253	JP MORGAN CHASE BANK	PRK-SUBWAY-FOOD FOR INTERVIEW	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5910	34.00
12/22/2015	253	JP MORGAN CHASE BANK	PRK-FLEET FARM-LP TANK REFILL	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	18.95
12/22/2015	253	JP MORGAN CHASE BANK	PD-AMAZON-MEMORY STICKS	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3003	47.59
12/22/2015	253	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR SCHULTZ-INSERVICE	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5909	99.00
12/22/2015	253	JP MORGAN CHASE BANK	PD-HOLIDAY INN EXPRESS-LODGING FOR BROOKS-INS	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5909	178.00
12/22/2015	253	JP MORGAN CHASE BANK	PD-BP-GAS FOR TRIP TO IL FOR SEARCH WARRANT	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	25.06
12/22/2015	253	JP MORGAN CHASE BANK	PD-BP-GAS FOR TRIP TO IL FOR SEARCH WARRANT	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	24.65
12/22/2015	253	JP MORGAN CHASE BANK	PD-THE STORE-WATER	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	5.99
12/22/2015	253	JP MORGAN CHASE BANK	PD-PARK RIDGE RESTAURANT-RECOGNITION BANQUET	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	527.52
12/22/2015	253	JP MORGAN CHASE BANK	PD-ILLINOIS TOLLWAY-TOLL FOR TRIP TO IL FOR SEAR	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3300	.60
12/22/2015	253	JP MORGAN CHASE BANK	PD-ILLINOIS TOLLWAY-TOLL FOR TRIP TO IL FOR SEAR	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3300	.60
12/22/2015	253	JP MORGAN CHASE BANK	PD-BEST BUY-CAMERA	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3003	99.99
12/22/2015	253	JP MORGAN CHASE BANK	PD-BEST BUY-CAMERA	NOV-DEC 20	CAPITAL - POLICE DEPT	100.57.70210.8434	738.49
12/22/2015	253	JP MORGAN CHASE BANK	PD-STAPLES-MENTAL HEALTH FOLDERS	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	32.45

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12/22/2015	253	JP MORGAN CHASE BANK	PD-BEST BUY-CREDIT FOR TAX	NOV-DEC 20	CAPITAL - POLICE DEPT	100.57.70210.8434	38.50-
12/22/2015	253	JP MORGAN CHASE BANK	PD-COPPS-CAKE FOR SWEARING IN	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	51.09
12/22/2015	253	JP MORGAN CHASE BANK	PD-WALMART-BREAKROOM SUPPLIES	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	77.76
12/22/2015	253	JP MORGAN CHASE BANK	PD-VARIDESK-VARIDESK WORKSTATIONS FOR RECOR	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,600.00
12/22/2015	253	JP MORGAN CHASE BANK	PD-THE STORE/PLOVER-GAS	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3401	50.70
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-CREDIT FOR BINDER	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3000	11.49-
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-BINDER	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3000	9.49
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-WI BROADCASTERS ASSOC 2016 MEMBE	NOV-DEC 20		100.16200	58.00
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-CALENDAR	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3000	2.99
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-ICON CIVICPLUS-TRAINING WORKSHOP	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5910	300.00
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-HARD DRIVE	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3757	44.89
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CABLES	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3757	100.00
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-BACKBLAZE-CLOUD BACKUP	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5502	380.00
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-AUTOMATED MIC MIXER FOR MT	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3757	872.25
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-FALL WORKSHOP	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5910	20.00
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-PLASTIC STORAGE BOX	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3000	8.79
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-CHALET MOTEL-REFUND OF TAX	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5910	7.84-
12/22/2015	253	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-GROUND NOISE ISOLATER	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3757	59.99
12/22/2015	253	JP MORGAN CHASE BANK	ENG-ATLANTIC EXCHANGE-HP PLOTTER PRINTER PAPE	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	217.37
12/22/2015	253	JP MORGAN CHASE BANK	ENG-ITE RENEWAL FEES FOR 2016	NOV-DEC 20		100.16200	305.00
12/22/2015	253	JP MORGAN CHASE BANK	ENG-AMAZON-DIGITAL CAMERA MEMORY CARDS	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	11.99
12/22/2015	253	JP MORGAN CHASE BANK	MAYOR-HYATT REGENCY-REFUND OF TAX	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5910	62.97-
12/22/2015	253	JP MORGAN CHASE BANK	INSP-2016 MEMBERSHIP FOR APA	NOV-DEC 20		100.16200	155.00
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-BEST BUY-COMPUTER ADAPTER	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.8000	29.99
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-SHOPKO-LIGHTS	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	82.31
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-SHOPKO-CREDIT	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	9.37-
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-SHOPKO-LIGHTS/TIMER	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	12.37
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-DRAGER-CREDIT	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	5.25-
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-AMAZON-SCBA COMPRESSOR PARTS	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.8500	134.90
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-SAMOSET COUNCIL-EXPLORER POST REGISTRATI	NOV-DEC 20	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	160.00
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-TARGET-BABY WIPES	NOV-DEC 20	FIRE - OPERATIONAL	100.52.25270.3001	35.84
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-WALMART-SMOKE/CO DETECTORS	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.5930	246.50
12/22/2015	253	JP MORGAN CHASE BANK	FIRE-BILLS PIZZA-FIRE INSPEC AREA 9 MEETING	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	83.74
12/22/2015	253	JP MORGAN CHASE BANK	PRK-FLEET FARM-PROPANE HEATER	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	259.99
12/22/2015	253	JP MORGAN CHASE BANK	IT-BEST BUY-COMPUTER SPEAKERS	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.19870.2800	21.09
12/22/2015	253	JP MORGAN CHASE BANK	IT-BEST BUY-COMPUTER SPEAKERS	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.19870.2800	26.36
12/22/2015	253	JP MORGAN CHASE BANK	IT-BEST BUY-ROUTER	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.19870.2800	126.59
12/22/2015	253	JP MORGAN CHASE BANK	IT-BEST BUY-ADAPTER/CABLE	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.19870.2800	47.45
12/22/2015	253	JP MORGAN CHASE BANK	IT-AMAZON-2 PHONES/CABLES	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.19870.2800	423.35
12/22/2015	253	JP MORGAN CHASE BANK	IT-AMAZON-CABLES	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.19870.2800	81.92

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01/05/2016	8844	BIANEW - GREEN BAY	2016 BUILDING INSP ASSOC MEMBERSHIP-ZEPP & CHRI	2016 MEMB	CITY INSPECTION DEPARTMENT	100.52.18400.3202	70.00
01/05/2016	8845	DURACLEAN	CARPET CLEANING-ARTS CENTER	20151021	ARTS COUNCIL	202.55.00375.3550	250.00
01/05/2016	8846	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - DEC 2015	DEC 2015		100.24540	2,717.78
01/05/2016	8846	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - D	DEC 2015		100.24540	1,604.34
01/05/2016	8846	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SRCHG - MUNI COURT - D	DEC 2015		100.24540	167.00
01/05/2016	8846	PORTAGE COUNTY TREASURE	ADJUSTMENT JAIL SURCHARGE - MUNI COURT - DEC 20	DEC 2015		100.24540	10.00
01/05/2016	8847	STATE OF WI COURT FINES &	MUNI COURT - DEC 2015	DEC 2015		100.24530	1,370.00
01/05/2016	8847	STATE OF WI COURT FINES &	PENALTY SURCHARGES - DEC 2015	DEC 2015		100.24530	4,244.65
01/05/2016	8847	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - DEC 2015	DEC 2015		100.24530	1,148.45
01/05/2016	8847	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - DEC 2015	DEC 2015		100.24530	3,553.30
01/05/2016	8847	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - DEC 2015	DEC 2015		100.24530	100.00
01/05/2016	8847	STATE OF WI COURT FINES &	ADJUSTMENTS - DEC 2015	DEC 2015		100.24530	70.00
01/05/2016	8848	VILLAGE OF PLOVER	MUNI COURT FINES - DEC 2015	DEC 2015		100.24520	2,389.37
01/05/2016	8848	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - DEC 2015	DEC 2015		100.24520	26.45
01/06/2016	8849	WI DEPT OF TRANSPORTATIO	LIC PLATE FEE - 2012 MACK TRK FLEET #822 - VIN 1M2A	PLATE - FLE	DPW - ELIGIBLE	100.53.30397.3501	5.00
01/06/2016	8849	WI DEPT OF TRANSPORTATIO	LIC PLATE FEE - 2004 STERLING TRK FLEET #BN - VIN 2	PLATE - FLE	DPW - ELIGIBLE	100.53.30397.3501	5.00
01/06/2016	8849	WI DEPT OF TRANSPORTATIO	LIC PLATE FEE - 2007 MACK FLEET #821 - VIN 1M2AT13C	PLATES - FL	DPW - ELIGIBLE	100.53.30397.3501	5.00
01/06/2016	8850	GOVPAYNET	UNKNOWN PAYMENT - JESSE STANSELL	T3008776-6		100.45.20012.51	10.00
01/06/2016	8851	WISCONSIN MUNICIPAL COUR	2016 MUNI COURT CLERKS ASSOC DUES	2016 ASSOC	MUNICIPAL COURT	100.51.20010.5000	40.00
01/12/2016	8852	COOPER OIL INC	BULK DIESEL	271672		100.16100	11,890.39
01/12/2016	8853	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2015 TAX ROLL	JAN STLMN		100.24610	497,997.46
01/12/2016	8854	MILWAUKEE AUDUBON SOCIE	RENEWAL BIRD CITY WI APPLICATION	2016 RENE	MAYORS OFFICE	100.51.10410.3450	100.00
01/12/2016	8855	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT - 2015 TAX ROLL - STATE	JAN STLMN		100.24200	105,503.98
01/12/2016	8855	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT - 2015 TAX ROLL - COUNTY	JAN STLMN		100.24300	3,032,000.04
01/12/2016	8856	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT - 2015 TAX ROLL	JAN STLMN		100.24600	5,001,579.87
01/12/2016	8857	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - PARKS	0116848551	PARKS DEPARTMENT	100.55.50200.2203	43.25
01/12/2016	8858	PORTAGE COUNTY TREASURE	2016 DOG LICENSES SOLD 12/1/15-12/31/15	DOG LIC TH		100.44.14201.51	1,600.00
01/14/2016	8861	SCAFFIDI MOTORS INC	2016 MACK TRUCK GU813 - VIN 1M2AX13COGM035258	166123	CAPITAL OUTLAY - DPW	401.57.70320.8201	155,512.50
01/18/2016	8862	GOVPAYNET	RETURN UNKNOWN PYMT - KILIAN HINTZ REF#15875524	T228896-3		100.45.20012.51	50.00
01/18/2016	8863	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2016		898.21904	350.09
01/18/2016	8863	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2016		898.21531	1,385.74
01/18/2016	8863	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2016		100.13900	366.31
01/18/2016	8863	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2016		100.13901	280.26
01/18/2016	8863	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2016		100.13910	5.95
01/19/2016	8864	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - DEC 2015	DEC 2015		100.24500	4,262.65
01/19/2016	8865	WISCONSIN PUBLIC SERVICE	RESERVE & EAGLE SUMMIT-LIGHTING CONTROLLER	0401272815-	DPW - ELIGIBLE	100.53.30397.2202	98.16
01/20/2016	8866	JHL DIGITAL DIRECT	MAILING OF POSTCARDS FOR 4TH DISTRICT	DIST 4 MAIL	OTHER GENERAL GOVERNMENT	100.51.19900.3006	213.61
01/22/2016	8867	AUSTIN, LARRY	MOVING SERVICES FOR INSP DEPT EXPANSION	INSP MOVIN	CAPITAL - GEN CITY HALL	100.57.70140.8909	360.00
01/22/2016	8867	AUSTIN, LARRY	CONTRACT NUISANCE ABATEMENT THRU 12-31-15	STMT 1-19-1	CITY INSPECTION DEPARTMENT	100.52.18400.2927	176.00
01/22/2016	8868	DURALUM SIDING WINDOWS &	NEW WINDOWS FOR STATION #1 - INITIAL PYMT	FD ST #1 WI	CAPITAL OUTLAY - FIRE	401.57.70220.8750	14,712.19

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01/22/2016	8869	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	FEB 2016 D	2012(A) BOND ISSUE	300.58.00137.6100	200,000.00
01/22/2016	8869	PEOPLES STATE BANK	2012A INTEREST PAYMENT	FEB 2016 D	2012(A) BOND ISSUE	300.58.00137.6200	30,178.49
01/22/2016	8870	UWSP CORNERSTONE PRESS	GIFT GALLERY 2015 ART SALE - DK WELLS	ART SALE 1	ARTS COUNCIL	202.55.00375.5856	9.95
01/25/2016	8871	BREITENSTEIN, CHARLES	ART SALE FROM GIFT GALLERY 2015	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	288.05
01/25/2016	8872	MUNICIPAL PROPERTY INSUR	2016 PROPERTY INSURANCE	29691	INSURANCE - PROPERTY	100.51.19931.5100	38,391.00
01/25/2016	8872	MUNICIPAL PROPERTY INSUR	2016 PROPERTY INSURANCE	29691		100.13947	4,707.00
01/25/2016	8872	MUNICIPAL PROPERTY INSUR	2016 PROPERTY INSURANCE	29691		100.13910	1,766.00
01/25/2016	8872	MUNICIPAL PROPERTY INSUR	2016 PROPERTY INSURANCE	29691		100.13901	2,169.00
01/25/2016	8872	MUNICIPAL PROPERTY INSUR	2016 PROPERTY INSURANCE	29691		100.13900	17,304.00
01/25/2016	8872	MUNICIPAL PROPERTY INSUR	2016 PROPERTY INSURANCE	29691		100.13900	14,148.00
01/25/2016	8872	MUNICIPAL PROPERTY INSUR	2016 PROPERTY INSURANCE	29691		100.13945	14,434.00
01/25/2016	8873	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2016		898.21907	323.75
01/25/2016	8873	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2016		100.13945	16.65
01/25/2016	8873	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2016		100.13901	46.25
01/25/2016	8873	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2016		100.13910	3.70
01/25/2016	8874	FUEHRER, PAT	WI SURVEYORS INST-WI DELLS-MEAL ALLOWANCE	1/27-29/16 M	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	51.00
01/25/2016	8875	KI MOBILITY	DEVELOPER INCENTIVE	2015 DEVEL	DEVELOPER INCENTIVE PAYMENT	308.59.00800.5009	475,000.00
01/25/2016	8876	MUSACK, LANCE	WI SURVEYORS INST-WI DELLS-MEAL ALLOWANCE	1/27-29/16 M	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	51.00
01/25/2016	8877	SKIBINSKI, JOSEPH	WI SURVEYORS INSTITUTE-WI DELLS-MEAL ALLOWANC	1/27-29/16 M	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	51.00
01/26/2016	8879	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	587460		898.21532	371.16
01/26/2016	8880	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014A DEBT	2014(A) NOTE	300.58.00139.6100	450,000.00
01/26/2016	8880	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	2014A DEBT	2014(A) NOTE	300.58.00139.6200	14,999.51
01/26/2016	8881	STEVENS POINT AIRPORT	2016 SUBSIDY PAYMENT	2016 SUBSI	AIRPORT SUBSIDY	610.53.19880.7100	150,000.00
01/26/2016	8882	STEVENS POINT TRANSPORTA	2016 SUBSIDY PAYMENT	2016 SUBSI	TRANSFER TO TRANSIT-SUBSIDY	100.59.99601.9500	395,785.00
01/26/2016	8883	PEOPLES STATE BANK	2015A PRINCIPAL PAYMENT	2015A PYMT	2015(A) NOTE	300.58.00140.6100	100,000.00
01/26/2016	8883	PEOPLES STATE BANK	2015A INTEREST PAYMENT	2015A PYMT	2015(A) NOTE	300.58.00140.6200	30,800.00
01/27/2016	8884	CITY OF STEVENS POINT	SPEC CHARGE REMOVAL AFTER TAX BILL CUT	2408.28.301	CITY INSPECTION DEPARTMENT	100.52.18400.7502	100.00
01/28/2016	8885	GRAPHIC HOUSE INCORPORA	ENTRY SIGN FOR AIRPORT	3582	CAPITAL - AIRPORT	100.57.70351.8942	17,370.44
01/28/2016	8886	LEAGUE OF WISC MUNICIPALIT	ALDERPERSON WORKSHOP-H. OBERSTADT-05/29/15	75603	COMMON COUNCIL	100.51.00100.3300	65.00
01/05/2016	158615	UW - OSHKOSH	TUITION - DAVID BRIGGS, CONFLICT RSLTN: NGTN, MDT	0470920 12/	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	2,160.00
01/13/2016	158616	ACCURATE SUSPENSION WAR	DRILL BITS	1518695	DPW - ELIGIBLE	100.53.30397.3505	8.24
01/13/2016	158617	AECOM TECHNICAL SERVICES	HOOVER RD. FINAL DESIGN	37677621	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	19,949.40
01/13/2016	158618	AFFORDABLE AUTO GLASS LL	MADE UP WINDOW/FOR GRADER UNIT# Q	9420	FLEET MAINTENANCE	100.53.30233.2912	220.00
01/13/2016	158619	ARAMARK UNIFORM SERVICES	UNIFORMS	1787729240	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	308.94
01/13/2016	158620	ASSESSMENT TECHNOLOGIES	ASSESSOR DATA CONVERSION & WEBSITE PUBLISHIN	6039	INFORMATION TECHNOLOGY	100.51.19870.2907	6,400.00
01/13/2016	158621	BADGER HEATING & AIR COND	REPAIR TO BOILERS-FORMER MIDSTATE BUILD.	Q44443	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	1,002.31
01/13/2016	158622	BATTERIES PLUS	FLASH LIGHTS	072-318958	DPW - ELIGIBLE	100.53.30397.3505	11.69
01/13/2016	158623	BEACON ATHLETICS	HOSE	0451775-IN	PARKS DEPARTMENT	100.55.50200.5853	900.00
01/13/2016	158624	BEAVER OF WISCONSIN	BELTS & P.W. SOAP	089395	DPW - ELIGIBLE	100.53.30397.3550	335.75
01/13/2016	158625	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - KEARNS	117000120	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	67.95

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01/13/2016	158626	BROOKS TRACTOR INC	WIPER BLADES	P03267		100.16100	44.84
01/13/2016	158627	BRUCE MUNICIPAL EQUIPMEN	SHAFT WELDMENT	5153092		100.16100	259.99
01/13/2016	158627	BRUCE MUNICIPAL EQUIPMEN	SEALS-(SOLD 11/04/15)	5160026		100.16100	223.38
01/13/2016	158627	BRUCE MUNICIPAL EQUIPMEN	VALVE GASKET-BRINE SHED)-(SOLD 12/14/15)	5160326	DPW - ELIGIBLE	100.53.30397.3550	209.97
01/13/2016	158628	BUMPER TO BUMPER AUTO PA	WIPER BLADES	633-180288	DPW - ELIGIBLE	100.53.30397.3501	14.26
01/13/2016	158629	BUSHMAN ELECTRIC CRANE &	TIMECLOCK REPAIR FOR X-MAS LIGHTS	25623	SPECIAL EVENTS	100.53.30427.3703	604.55
01/13/2016	158629	BUSHMAN ELECTRIC CRANE &	REPAIR LIGHT-(KNOCKED DOWN)	25641	DPW - ELIGIBLE	100.53.30397.5114	818.32
01/13/2016	158629	BUSHMAN ELECTRIC CRANE &	EMERGENCY SIREN REPAIRS	25671	DPW - INELIGIBLE	100.53.30398.2914	4,461.98
01/13/2016	158629	BUSHMAN ELECTRIC CRANE &	REPAIR LIGHT-(KNOCKED DOWN)	25672	DPW - ELIGIBLE	100.53.30397.5114	803.72
01/13/2016	158630	CENTRAL WISCONSIN AUTO P	HYDRAULIC HOSE-(KEULAR HOSE SLEEVE)	265347		100.16100	35.25
01/13/2016	158630	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	266023		100.16100	48.48
01/13/2016	158631	COCA-COLA REFRESHMENTS	CONCESSION STAND SODA ORDER	3298152522	ARENA CONCESSIONS	100.55.50451.3001	475.20
01/13/2016	158632	COMPLETE OFFICE OF WI INC	CREDIT-PURCH. ON INV# 469796-TAB, HANG FLDR.	476038	CITY PERSONNEL OFFICE	100.51.10430.3000	5.24
01/13/2016	158632	COMPLETE OFFICE OF WI INC	INK CARTRIDGES, PENS, PAPER TRIMMER & NOTEPADS	477434	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	162.42
01/13/2016	158632	COMPLETE OFFICE OF WI INC	ADJUSTABLE HANGING FOLDERS	478475	CITY INSPECTION DEPARTMENT	100.52.18400.3000	84.60
01/13/2016	158632	COMPLETE OFFICE OF WI INC	BLUE BACK PAPERS & SHEET PROTECTORS	480673	CITY CLERKS OFFICE	100.51.12420.3001	47.89
01/13/2016	158632	COMPLETE OFFICE OF WI INC	AIR DUSTER, BINDER CLIPS & CALCULATOR	481916	CITY TREASURY	100.51.14520.3000	64.69
01/13/2016	158633	CONSTELLATION ENERGY SER	GAS CHARGE-DPW (DECEMBER 2015)	1630344	DPW - ELIGIBLE	100.53.30397.2200	1,329.48
01/13/2016	158634	COOPER OIL INC	COMPRESSOR OIL	299769	FLEET MAINTENANCE	100.53.30233.3401	243.90
01/13/2016	158635	E.O. JOHNSON COMPANY	MAINTENANCE OF COPIER/COPIES (10/01/15-12/31/15)	CNIN823968	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	325.14
01/13/2016	158636	EMPLOYEE RESOURCE CENTE	DEC. 2015 EAP	1215-9727	OTHER GENERAL GOVERNMENT	100.51.19900.2150	641.25
01/13/2016	158637	ENERGETIX	DOT RANDOM TEST/TRANSIT	12159071		100.13901	50.00
01/13/2016	158638	FASTENAL COMPANY	CLIPS	WISTE19645	FLEET MAINTENANCE	100.53.30233.3501	8.73
01/13/2016	158638	FASTENAL COMPANY	ANCHORS & BOLTS	WISTE19661	PARKS DEPARTMENT	100.55.50200.3505	37.54
01/13/2016	158638	FASTENAL COMPANY	WIRE BRUSH	WISTE19667	PARKS DEPARTMENT	100.55.50200.3505	39.84
01/13/2016	158638	FASTENAL COMPANY	BOLTS, NUTS & CLIPS	WISTE19668	FLEET MAINTENANCE	100.53.30233.3501	20.67
01/13/2016	158638	FASTENAL COMPANY	NYLON BOLTS & NYLON NUTS	WISTE19678	IVERSON WINTER REC EXP	100.55.50321.3755	184.31
01/13/2016	158638	FASTENAL COMPANY	FASTENAL	WISTE19683	DPW - ELIGIBLE	100.53.30397.3501	3.38
01/13/2016	158638	FASTENAL COMPANY	HARDWARE	WISTE19688	PARKS DEPARTMENT	100.55.50200.3505	14.08
01/13/2016	158638	FASTENAL COMPANY	NUTS	WISTE19691	DPW - ELIGIBLE	100.53.30397.3501	2.32
01/13/2016	158638	FASTENAL COMPANY	HAND TOWELS	WISTE19691	DPW - ELIGIBLE	100.53.30397.3550	96.53
01/13/2016	158638	FASTENAL COMPANY	WASHERS & WIRE CONNECTORS	WISTE19699	DPW - ELIGIBLE	100.53.30397.3501	8.80
01/13/2016	158639	FELTZ LUMBER CO INC	LUMBER	22190	DPW - ELIGIBLE	100.53.30397.3550	33.96
01/13/2016	158640	FIRE APPARATUS & EQUIPMEN	LED LIGHTING/F. D.	15048		100.16100	507.63
01/13/2016	158641	FIRST SUPPLY LLC	PVC PIPE	5060817-00	PARKS DEPARTMENT	100.55.50200.5754	20.76
01/13/2016	158642	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0026 12/29/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
01/13/2016	158642	FORWARD APPRAISAL LLC	ASSESSMENT RE-VALUATION SERVICES	018 12/29/15	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
01/13/2016	158643	FRANK'S HARDWARE	BRUSHES	A368546	PARKS DEPARTMENT	100.55.50200.3550	17.37
01/13/2016	158643	FRANK'S HARDWARE	EPOXY	A369067	PARKS DEPARTMENT	100.55.50200.3550	11.87
01/13/2016	158643	FRANK'S HARDWARE	SNOW BRUSH & SHOVELS	A369538	DPW - ELIGIBLE	100.53.30397.3501	106.60

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01/13/2016	158643	FRANK'S HARDWARE	DUCT TAPE	A369555	PARKS DEPARTMENT	100.55.50200.3550	7.98
01/13/2016	158643	FRANK'S HARDWARE	ELBOWS, SQUEEGEE, CORDS & BUSHINGS	B275873	DPW - ELIGIBLE	100.53.30397.3550	81.74
01/13/2016	158643	FRANK'S HARDWARE	PLIERS, KNIFE, HACKSAW, DRILL BIT SET & TAPE	B276131	CITY ICE FACILITY	100.55.50450.3505	141.24
01/13/2016	158643	FRANK'S HARDWARE	STAPLES & MASKING TAPE	B276151	PARKS DEPARTMENT	100.55.50200.3550	9.12
01/13/2016	158644	GANNETT	ACCT.# 560315-GARBAGE/RECYCLING ADV.	0009504876	RECYCLING	100.53.30633.3200	255.00
01/13/2016	158645	GRAYBAR ELECTRIC COMPAN	ELECTRICAL SWITCHES	982755313	PARKS DEPARTMENT	100.55.50200.5753	51.15
01/13/2016	158646	HUMPHREY SERVICE PARTS I	AIR CHAMBER	2162073		100.16100	86.18
01/13/2016	158647	LABLANCS SOUTH SIDE MOTO	CHAINSAW HELMETS	0118372	DPW - ELIGIBLE	100.53.30397.3008	62.96
01/13/2016	158648	LADICK, COREY	MILEAGE REIMB-WGFPA CONF.-OSHKOSH, WI (140X.575	12/2-12/4 MI	CITY TREASURY	100.51.14520.3301	80.50
01/13/2016	158648	LADICK, COREY	MILEAGE REIMB-TMI MTG. APPLETON, WI (139X.575)	5/6 MILEAG	CITY TREASURY	100.51.14520.3301	79.92
01/13/2016	158648	LADICK, COREY	MILEAGE REIMB.-WGFOA & LEAGUE CONF. OSHKOSH,	6/24-6/25 MI	CITY TREASURY	100.51.14520.3301	90.28
01/13/2016	158648	LADICK, COREY	MILEAGE REIMB.-WGFOA WKSHP-MADISON, WI (228X.57	7/8-7/9 MILE	CITY TREASURY	100.51.14520.3301	131.10
01/13/2016	158649	LITTLE CAESARS PIZZA	CONCESSION PIZZA ORDER-11/6/15-11/21/15	NOV. 2015	ARENA CONCESSIONS	100.55.50451.3001	866.80
01/13/2016	158650	LONDERVILLE STEEL ENT	STEEL	420577	FLEET MAINTENANCE	100.53.30233.3501	42.89
01/13/2016	158650	LONDERVILLE STEEL ENT	STEEL	420582		100.16100	31.92
01/13/2016	158651	MAC TOOLS DISTRIBUTOR-KE	PRY BAR	D3801	DPW - ELIGIBLE	100.53.30397.3505	100.00
01/13/2016	158652	MAHER WATER CORPORATION	WATER EXPENSES-12/03/15 (\$30.00) & JAN. 2016 MONTH	151-1417 01/	DPW - ELIGIBLE	100.53.30397.5000	42.00
01/13/2016	158653	MECHANICAL SERVICES INC	DEHUMIDIFICATION SYSTEM-SERVICE & REPAIR-ICE AR	19181	CITY ICE FACILITY	100.55.50450.2702	752.00
01/13/2016	158654	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM-2015	111690	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,111.25
01/13/2016	158654	MMG EMPLOYER SOLUTIONS	DOT RANDOM TESTING	111727	OTHER GENERAL GOVERNMENT	100.51.19900.2100	116.00
01/13/2016	158654	MMG EMPLOYER SOLUTIONS	DOT RANDOM TESTING-UTILITY (EMPLOYEE)	111727		100.13900	58.00
01/13/2016	158654	MMG EMPLOYER SOLUTIONS	RANDOM DRUG TEST-P.D. DEPT.	111765	OTHER GENERAL GOVERNMENT	100.51.19900.2100	58.00
01/13/2016	158654	MMG EMPLOYER SOLUTIONS	FUNCTIONAL JOB EVAL. STREET/MAINT. WKR.	111806	OTHER GENERAL GOVERNMENT	100.51.19900.2903	195.00
01/13/2016	158655	MSA PROFESSIONAL SERVICE	PROJ# R10616007.0-HOOVER RD GRADE SEP. PROJECT	R010616007-	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	5,650.00
01/13/2016	158656	O'REILLY AUTO PARTS	AIR FILTER	2325-267765	FIRE - OPERATIONAL	100.52.25270.3401	63.26
01/13/2016	158656	O'REILLY AUTO PARTS	RADIATOR CAP	2325-267779	FIRE - OPERATIONAL	100.52.25270.3401	6.12
01/13/2016	158656	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-268504	2325-268511	FLEET MAINTENANCE	100.53.30233.3401	56.28
01/13/2016	158656	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-268451	2325-268521	DPW - ELIGIBLE	100.53.30397.3501	196.44
01/13/2016	158656	O'REILLY AUTO PARTS	WIPER BLADES	2325-269003		100.16100	13.88
01/13/2016	158656	O'REILLY AUTO PARTS	FILTERS	2325-269071		100.16100	23.04
01/13/2016	158656	O'REILLY AUTO PARTS	12V BATTERY	2325-269162	DPW - ELIGIBLE	100.53.30397.3501	96.18
01/13/2016	158656	O'REILLY AUTO PARTS	WASHER FLUID	2325-269272	DPW - ELIGIBLE	100.53.30397.3501	18.00
01/13/2016	158656	O'REILLY AUTO PARTS	WRENCHES	2325-269284	DPW - ELIGIBLE	100.53.30397.3505	13.98
01/13/2016	158656	O'REILLY AUTO PARTS	TRANNY FLUID	2325-269288		100.16100	37.45
01/13/2016	158656	O'REILLY AUTO PARTS	WIPER DEVICE (ICE SHIELD)	2325-269293	DPW - ELIGIBLE	100.53.30397.3501	10.78
01/13/2016	158656	O'REILLY AUTO PARTS	WIPER DEVICE (ICE SHIELD)	2325-269294	DPW - ELIGIBLE	100.53.30397.3501	5.39
01/13/2016	158656	O'REILLY AUTO PARTS	9 VOLT BATTERIES	2325-269314	DPW - ELIGIBLE	100.53.30397.3501	17.98
01/13/2016	158656	O'REILLY AUTO PARTS	OIL FILTERS	2325-269319		100.16100	7.64
01/13/2016	158656	O'REILLY AUTO PARTS	FILTERS	2325-269320		100.16100	7.64
01/13/2016	158656	O'REILLY AUTO PARTS	WINDOW ICE MELT	2325-269354	DPW - ELIGIBLE	100.53.30397.3501	21.56

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01/13/2016	158656	O'REILLY AUTO PARTS	WRENCH	2325-269479	DPW - ELIGIBLE	100.53.30397.3505	15.78
01/13/2016	158656	O'REILLY AUTO PARTS	WINDOW DEICER	2325-269500	DPW - ELIGIBLE	100.53.30397.3501	26.95
01/13/2016	158656	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-269162	2325-269514	DPW - ELIGIBLE	100.53.30397.3501	36.95-
01/13/2016	158657	OSTROWSKI, MICHAEL	REIMB. MILEAGE- 01/01/15-12/30/15 (435 MILES X \$.575)	MILEAGE 20	CITY INSPECTION DEPARTMENT	100.52.18400.3301	250.13
01/13/2016	158658	PATOKA, SHARON	2015 MILEAGE REIMB. FOR FIELDWORK-S. PATOKA	MILEAGE 20	CITY ASSESSOR'S OFFICE	100.51.16530.3301	63.83
01/13/2016	158659	PETTY CASH FOR PARKS	ST. POINT MPO-POSTAGE	544819998	PARK/REC ADMINISTRATION	100.55.50300.5858	3.41
01/13/2016	158659	PETTY CASH FOR PARKS	LAUNDRY-WINTER SPORTS	INV DATED	IVERSON WINTER REC EXP	100.55.50321.3755	5.00
01/13/2016	158659	PETTY CASH FOR PARKS	KWIK TRIP-BUNS	TICKET# 162	ARENA CONCESSIONS	100.55.50451.3001	11.45
01/13/2016	158659	PETTY CASH FOR PARKS	KWIK TRIP-BUNS	TICKET# 287	ARENA CONCESSIONS	100.55.50451.3001	9.12
01/13/2016	158659	PETTY CASH FOR PARKS	KWIK TRIP-BUNS	TICKET# 315	ARENA CONCESSIONS	100.55.50451.3001	6.87
01/13/2016	158659	PETTY CASH FOR PARKS	KWIK TRIP-BUNS	TICKET# 335	ARENA CONCESSIONS	100.55.50451.3001	9.16
01/13/2016	158659	PETTY CASH FOR PARKS	FLEET FARM-WATER GUN	TRAN# 5481	PARKS DEPARTMENT	100.55.50200.3550	8.43
01/13/2016	158659	PETTY CASH FOR PARKS	FLEET FARM-MEAD SHELTER	TRANS# 552	PARKS DEPARTMENT	100.55.50200.3550	32.81
01/13/2016	158660	POINT TROPHY LLC	MEMORIAL PLAQUES	070815SPP	FORESTRY DEPARTMENT	100.56.50100.3758	21.90
01/13/2016	158661	POMP'S TIRE-WI RAPIDS	TIRE	110029555	FLEET MAINTENANCE	100.53.30233.2912	302.44
01/13/2016	158662	PORTAGE COUNTY GAZETTE	ARENA ADVERTISING	60680	CITY ICE FACILITY	100.55.50450.3450	52.50
01/13/2016	158662	PORTAGE COUNTY GAZETTE	ARENA ADVERTISING	60747	CITY ICE FACILITY	100.55.50450.3450	91.00
01/13/2016	158662	PORTAGE COUNTY GAZETTE	ARENA ADVERTISING	60854	CITY ICE FACILITY	100.55.50450.3450	91.00
01/13/2016	158662	PORTAGE COUNTY GAZETTE	ARENA ADVERTISING	60916	CITY ICE FACILITY	100.55.50450.3450	24.50
01/13/2016	158662	PORTAGE COUNTY GAZETTE	ORD./RESD./MINUTES	60931	OTHER GENERAL GOVERNMENT	100.51.19900.5013	258.24
01/13/2016	158663	PORTAGE COUNTY HIGHWAY	2014 BRIDGE INSPECTIONS	INV DATED	DPW - ELIGIBLE	100.53.30397.5155	832.26
01/13/2016	158664	PORTAGE COUNTY TREASURE	2ND QTR. COURTHOUSE MAINTENANCE	1554	CITY HALL BUILDING	100.51.19600.2922	73,945.17
01/13/2016	158664	PORTAGE COUNTY TREASURE	3RD QTR COURTHOUSE MAINTENANCE	1662	CITY HALL BUILDING	100.51.19600.2922	57,605.99
01/13/2016	158665	REINDERS INC	MOWER PARTS	1615905-00		100.16100	307.04
01/13/2016	158665	REINDERS INC	VACUUM BREAKER	927878-00	PARKS DEPARTMENT	100.55.50200.5754	326.73
01/13/2016	158665	REINDERS INC	IRRIGATION VACUUM BREAKERS	927878-01	PARKS DEPARTMENT	100.55.50200.5754	722.66
01/13/2016	158666	RIVER VALLEY SPECIALIZED M	DECEMBER DEER CULLING	941192	ANIMAL CONTROL	100.54.40100.5862	960.00
01/13/2016	158667	RUDER WARE LLSC	DEC. 2015 CONTRACT LABOR	208323	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,231.00
01/13/2016	158667	RUDER WARE LLSC	TRANSIT-CONTRACT LABOR (12/01-12/29/15)	208324		100.13901	1,692.00
01/13/2016	158668	SCAFFIDI MOTORS INC	BATTERIES	27329	DPW - ELIGIBLE	100.53.30397.3501	140.00
01/13/2016	158668	SCAFFIDI MOTORS INC	BRAKE DRUMS, SHOES & SLACK ADJUSTERS	27383	DPW - ELIGIBLE	100.53.30397.3501	581.56
01/13/2016	158668	SCAFFIDI MOTORS INC	SWITCH	27412	DPW - ELIGIBLE	100.53.30397.3501	15.05
01/13/2016	158669	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-WINTERIZATION-12/28/15-1/25/16	8870	PARKS DEPARTMENT	100.55.50200.2922	10.00
01/13/2016	158669	SCOTT'S PORTABLE TOILETS	PORT-A-POT-WOJCIK MEMORIAL RD-12/28/15-1/25/16-	8870	PARKS DEPARTMENT	100.55.50200.2922	98.00
01/13/2016	158670	SHOPKO	PURCHASE SYMPATHY CARD	TRAN# 7886	CITY PERSONNEL OFFICE	100.51.10430.3000	3.99
01/13/2016	158671	STATE BAR OF WISCONSIN	WISCONSIN LAWYER DIRECTORY-STATE BAR-CITY ACT	1006439	CITY ATTORNEY	100.51.00300.3000	29.13
01/13/2016	158672	STEVENS POINT BUYERS' GUI	GARBAGE PICKUP ADVERTISING	00033628-12	RECYCLING	100.53.30633.3200	275.00
01/13/2016	158673	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	43.82
01/13/2016	158673	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	59.62
01/13/2016	158673	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50

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01/13/2016	158673	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	99.58
01/13/2016	158673	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	84.91
01/13/2016	158673	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	61.20
01/13/2016	158673	STEVENS POINT WATER AND	800 MAIN ST	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	116.14
01/13/2016	158673	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	240.02
01/13/2016	158673	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	45.40
01/13/2016	158673	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	42.24
01/13/2016	158673	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	840.55
01/13/2016	158673	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	183.24
01/13/2016	158673	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	70.63
01/13/2016	158673	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	142.43
01/13/2016	158673	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	142.06
01/13/2016	158673	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/13/2016	158673	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 1	GENERAL RECREATION	100.55.50490.2204	434.60
01/13/2016	158673	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 1	GENERAL RECREATION	100.55.50490.2204	479.84
01/13/2016	158673	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 1	GENERAL RECREATION	100.55.50490.2204	65.74
01/13/2016	158673	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 1	GENERAL RECREATION	100.55.50490.2204	292.17
01/13/2016	158673	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 1	GENERAL RECREATION	100.55.50490.2204	282.39
01/13/2016	158673	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 1	GENERAL RECREATION	100.55.50490.2204	161.99
01/13/2016	158673	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/13/2016	158673	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 1	GENERAL RECREATION	100.55.50490.2204	58.04
01/13/2016	158673	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 1	GENERAL RECREATION	100.55.50490.2204	154.70
01/13/2016	158673	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 1	GENERAL RECREATION	100.55.50490.2204	375.15
01/13/2016	158673	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/13/2016	158673	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 1	ARTS COUNCIL	202.55.00375.3550	80.02
01/13/2016	158673	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	17220-001 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
01/13/2016	158673	STEVENS POINT WATER AND	941 MICHIGAN AVE	17220-002 1	GENERAL RECREATION	100.55.50490.2204	39.67
01/13/2016	158673	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 1	GENERAL RECREATION	100.55.50490.2204	91.50
01/13/2016	158673	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 1	AMBULANCE	100.52.25300.2200	187.65
01/13/2016	158673	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 1	FIRE DEPT - STATION #2	100.52.25230.2204	187.65
01/13/2016	158673	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 1	GENERAL RECREATION	100.55.50490.2204	30.24
01/13/2016	158673	STEVENS POINT WATER AND	VETERANS PARK	17759-000 1	GENERAL RECREATION	100.55.50490.2204	28.66
01/13/2016	158673	STEVENS POINT WATER AND	BREWERY PARK	17770-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/13/2016	158673	STEVENS POINT WATER AND	MORTON PARK	17787-000 1	GENERAL RECREATION	100.55.50490.2204	263.30
01/13/2016	158673	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 1	FOREST CEMETERY	100.54.40910.3500	37.50
01/13/2016	158673	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 1	FOREST CEMETERY	100.54.40910.3500	67.36
01/13/2016	158673	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/13/2016	158673	STEVENS POINT WATER AND	MCLAUCHLIN PARK	17820-000 1	GENERAL RECREATION	100.55.50490.2204	36.56
01/13/2016	158673	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 1	GENERAL RECREATION	100.55.50490.2204	60.55
01/13/2016	158673	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 1	GENERAL RECREATION	100.55.50490.2204	532.40

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01/13/2016	158673	STEVENS POINT WATER AND	IVERSON PARK	17832-000 1	GENERAL RECREATION	100.55.50490.2204	65.94
01/13/2016	158673	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 1	GENERAL RECREATION	100.55.50490.2204	417.40
01/13/2016	158673	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/13/2016	158673	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 1	GENERAL RECREATION	100.55.50490.2204	107.30
01/13/2016	158673	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 1	GENERAL RECREATION	100.55.50490.2204	61.20
01/13/2016	158673	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 1	CITY ICE FACILITY	100.55.50450.2204	2,716.16
01/13/2016	158673	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 1	CITY ICE FACILITY	100.55.50450.2204	577.20
01/13/2016	158673	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 1	GENERAL RECREATION	100.55.50490.2204	463.32
01/13/2016	158673	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 1	GENERAL RECREATION	100.55.50490.2204	122.87
01/13/2016	158673	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 1	GENERAL RECREATION	100.55.50490.2204	168.04
01/13/2016	158673	STEVENS POINT WATER AND	933 MICHIGAN AVE	17888-000 1	CITY OWNED PROPERTY EXPENSES	100.53.30650.2204	297.06
01/13/2016	158673	STEVENS POINT WATER AND	CITY GARAGE	18006-000 1	DPW - ELIGIBLE	100.53.30397.2204	274.46
01/13/2016	158673	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 1	GENERAL RECREATION	100.55.50490.2204	142.43
01/13/2016	158673	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 1	GENERAL RECREATION	100.55.50490.2204	65.74
01/13/2016	158673	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 1	GENERAL RECREATION	100.55.50490.2204	529.04
01/13/2016	158673	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 1	GENERAL RECREATION	100.55.50490.2204	108.20
01/13/2016	158673	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/13/2016	158673	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 1	GENERAL RECREATION	100.55.50490.2204	28.66
01/13/2016	158673	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 1	CITY ICE FACILITY	100.55.50450.2204	75.00
01/13/2016	158673	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/13/2016	158673	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 1	GENERAL RECREATION	100.55.50490.2204	56.46
01/13/2016	158673	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/13/2016	158673	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/13/2016	158673	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 1	GENERAL RECREATION	100.55.50490.2204	48.56
01/13/2016	158673	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 1	GENERAL RECREATION	100.55.50490.2204	50.14
01/13/2016	158673	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 1	GENERAL RECREATION	100.55.50490.2204	50.14
01/13/2016	158673	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-0100	GENERAL RECREATION	100.55.50490.2204	14.77
01/13/2016	158674	TAPCO	SIGNAL LIGHT SUPPLIES	SO494364	DPW - ELIGIBLE	100.53.30397.2301	5,121.20
01/13/2016	158675	TRUCKSHOP USA	BACK RACK PROTECTOR	518591	CAPITAL OUTLAY - POLICE	401.57.70321.8210	259.00
01/13/2016	158676	TWEET/GAROT MECHANICAL I	REPLACE DRYER CORDS REFRIGERATION	28416	CITY ICE FACILITY	100.55.50450.2601	1,630.02
01/13/2016	158677	UPS	MAIL PACKAGE-ENIGEERING	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	8.67
01/13/2016	158678	WERNER ELECTRIC SUPPLY C	ELECTRICAL SUPPLIES/COLD STORAGE	S46083504.0	DPW - ELIGIBLE	100.53.30397.3550	177.76
01/13/2016	158678	WERNER ELECTRIC SUPPLY C	STREET LIGHT SUPPLIES ORDER	S4693236.00	DPW - INELIGIBLE	100.53.30398.2302	1,738.03
01/13/2016	158678	WERNER ELECTRIC SUPPLY C	STREET LIGHT SUPPLIES ORDER	S4693237.00	DPW - INELIGIBLE	100.53.30398.2302	7,131.59
01/13/2016	158679	WILSHIRE TRAILERS LLC	WHEEL BEARING KIT	1706	DPW - ELIGIBLE	100.53.30397.3501	34.70
01/13/2016	158680	WRIGHT, WALTER	LICENSE DATABASE WORK	5526	INFORMATION TECHNOLOGY	100.51.19870.8011	150.00
01/13/2016	158681	ZARNOTH BRUSH WORKS INC	BROOMS & BROOM REFILLS	0157781-IN		100.16100	1,379.00
01/13/2016	158682	CLIA LABORATORY PROGRAM	CERTIFICATION FEE	52D0913699	AMBULANCE	100.52.25300.5913	150.00
01/13/2016	158683	COMPLETE CONTROL INC	BOILER REPAIR	SRVCE0292	FIRE - STATION #1	100.52.25220.3550	286.00
01/13/2016	158683	COMPLETE CONTROL INC	BOILER REPAIR	SRVCE0292	AMBULANCE	100.52.25300.3900	143.97

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01/13/2016	158684	FRANK'S HARDWARE	PAINT, BRACKETS FOR DARKROOM	A368968	AMBULANCE	100.52.25300.3900	33.15
01/13/2016	158684	FRANK'S HARDWARE	PAINT FOR DARKROOM	A369233	FIRE - STATION #1	100.52.25220.3550	26.99
01/13/2016	158684	FRANK'S HARDWARE	BATTERIES, GARAGE DOOR REMOTES	B273823	FIRE - STATION #1	100.52.25220.3550	7.58
01/13/2016	158684	FRANK'S HARDWARE	FASTENERS	B274206	AMBULANCE	100.52.25300.3900	1.91
01/13/2016	158685	GEMZA, JOSEPH	UNIFORM REIMB - BOOTS	UNIFORM20	AMBULANCE	100.52.25300.1670	84.67
01/13/2016	158686	GREEN HINGE SYSTEM	STATION 1 - GREEN HINGES FOR OVERHEAD DOORS	09/18/2015	FIRE DEPT - STATION #2	100.52.25230.3550	360.00
01/13/2016	158686	GREEN HINGE SYSTEM	STATION 2 - GREEN HINGES FOR OVERHEAD DOORS	09/18/2015	AMBULANCE	100.52.25300.3900	360.00
01/13/2016	158686	GREEN HINGE SYSTEM	STATION 1 - GREEN HINGES FOR OVERHEAD DOORS	09/18/2015	FIRE - STATION #1	100.52.25220.3550	720.00
01/13/2016	158686	GREEN HINGE SYSTEM	STATION 2 - GREEN HINGES FOR OVERHEAD DOORS	09/18/2015	AMBULANCE	100.52.25300.3900	360.00
01/13/2016	158687	JOB SHOP SPECIALTY SALES L	HOUSE MAGNET CLIP	8693	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	608.00
01/13/2016	158688	LARK UNIFORM OUTFITTERS I	UNIFORM PANTS - 2 PAIR, BLACK BELT - LORNA WHALE	211243	FIRE DEPT - ADMINISTRATION	100.52.25210.3801	122.85
01/13/2016	158689	POINT TROPHY LLC	SCA PINS	111715SPF	AMBULANCE	100.52.25300.5603	678.00
01/13/2016	158690	WI DNR - DEPARTMENT OF NA	COVERALLS, FOAM, TOW STRAP, SHACKLES, WRENCH	370-0000000	CAPITAL - FIRE DEPT	100.57.70220.3910	890.00
01/13/2016	158690	WI DNR - DEPARTMENT OF NA	COVERALLS, FOAM, TOW STRAP, SHACKLES, WRENCH	370-0000000	AMBULANCE	100.52.25300.3900	571.84
01/13/2016	158691	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2814673	FIRE DEPT - STATION #2	100.52.25230.2902	19.00
01/13/2016	158691	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2814673	AMBULANCE	100.52.25300.3900	19.00
01/18/2016	158692	ADVANTAGE POLICE SUPPLY I	FLASH BANGS (24)	15-1233	GENERAL POLICE EXPENDITURES	100.52.20100.3609	930.20
01/18/2016	158693	BAYCOM	LAPTOP FOR SQUAD/OPERATIONAL ASSIGNMENT	EQUIPINV_0	GENERAL POLICE EXPENDITURES	100.52.20100.2906	3,515.00
01/18/2016	158694	BUSHMAN ELECTRIC CRANE &	REPLACE BEACON CIRCUIT BOARDS AND STROBE LIGH	25642	GENERAL POLICE EXPENDITURES	100.52.20100.2913	3,739.00
01/18/2016	158695	CHARTER COMMUNICATIONS -	SPECTRUM BUISINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	39.30
01/18/2016	158696	COMPLETE OFFICE OF WI INC	CALENDARS (6)	476499	GENERAL POLICE EXPENDITURES	100.52.20100.3001	104.10
01/18/2016	158697	FRANK'S HARDWARE	SHOVELS FOR SQUADS (2)	A369264	GENERAL POLICE EXPENDITURES	100.52.20100.3510	100.60
01/18/2016	158698	KREBS BUSINESS MACHINES	REFILL CARTRIDGES	74438	GENERAL POLICE EXPENDITURES	100.52.20100.3001	217.70
01/18/2016	158699	LARK UNIFORM OUTFITTERS I	NAMETAGS - CHIEF SKIBBA, AC BABL	210828	GENERAL POLICE EXPENDITURES	100.52.20100.3801	65.80
01/18/2016	158699	LARK UNIFORM OUTFITTERS I	OFFICER BALLEW - SHIRTS, PANTS, JACKET, TRENCH C	211118	GENERAL POLICE EXPENDITURES	100.52.20100.3801	1,319.65
01/18/2016	158699	LARK UNIFORM OUTFITTERS I	NAMETAGS FOR UITENBROEK, ANDERSON	211514	GENERAL POLICE EXPENDITURES	100.52.20100.3801	46.85
01/18/2016	158699	LARK UNIFORM OUTFITTERS I	NAMETAG FOR OFFICER BALLEW	211515	GENERAL POLICE EXPENDITURES	100.52.20100.3801	34.90
01/18/2016	158700	MMG EMPLOYER SOLUTIONS	PRE-EMPLOYMENT TESTS FOR NEW OFFICER	STPT 12/201	GENERAL POLICE EXPENDITURES	100.52.20100.5921	514.85
01/18/2016	158701	PETTY CASH	ILLINOIS STATE TOLL	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3300	19.60
01/18/2016	158701	PETTY CASH	WALMART/WARRANT IN ILLINOIS	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	23.06
01/18/2016	158701	PETTY CASH	WOODEN CHAIR/LUNCH FOR CHIEF CANDIDATES DUR	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	23.19
01/18/2016	158701	PETTY CASH	KWIK TRIP/PFC MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.37
01/18/2016	158701	PETTY CASH	TRIGS/WATER BOTTLES	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.98
01/18/2016	158701	PETTY CASH	US POSTAGE	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.20
01/18/2016	158701	PETTY CASH	US POSTAGE	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.55
01/18/2016	158701	PETTY CASH	COPPS/WITE-OUT QUICK DRY	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1.78
01/18/2016	158701	PETTY CASH	COPPS/PFC MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	8.38
01/18/2016	158701	PETTY CASH	COPPS/PFC MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.51
01/18/2016	158701	PETTY CASH	WATER FOR POLICE CHIEF INTERVIEWS	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.50
01/18/2016	158702	PORTAGE COUNTY TREASURE	RANGE ELECTRIC - 10/31-11/30/15	1665	GENERAL POLICE EXPENDITURES	100.52.20100.2200	22.66

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01/18/2016	158703	SKIBBA, MARTIN	TUITION REIMB - CRIMLJUS - POLICING IN DEMOCRATIC	TUITION201	GENERAL POLICE EXPENDITURES	100.52.20100.5912	1,950.00
01/18/2016	158704	SPECIALIZED COMPUTER SYS	BLACK TONER CARTRIDGE	0029140-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	174.99
01/18/2016	158705	ST. MICHAEL'S HOSPITAL	EVIDENTIAL BLOOD DRAWS (C15-10633, C15-2569, C15-9	SPPD 1/1/16	GENERAL POLICE EXPENDITURES	100.52.20100.5610	502.55
01/18/2016	158706	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0115674706	GENERAL POLICE EXPENDITURES	100.52.20100.2203	221.20
01/18/2016	158706	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0115674706	FIRE - STATION #1	100.52.25220.2203	105.60
01/18/2016	158707	VERIZON WIRELESS - PA	POLICE SQUAD 412	9757714411	GENERAL POLICE EXPENDITURES	100.52.20100.2203	42.70
01/18/2016	158708	WI DEPT OF TRANSPORTATIO	PREPAID EXPENSE FOR THE WI DEPT OF TRANSPORTA	PREPAID12/	GENERAL POLICE EXPENDITURES	100.52.20100.5501	3,500.00
01/18/2016	158709	WI STATE LABORATORY OF HY	ETHANOL DRAWS (15FX015557/C15-9300, 15FX014895/C	439335-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	150.00
01/18/2016	158709	WI STATE LABORATORY OF HY	ETHANOL DRAWS (15FX016398)	443817-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	50.00
01/20/2016	158710	AMERICAN WELDING AND GAS	TORCH TANK RENTAL	03767349	FLEET MAINTENANCE	100.53.30233.2912	246.38
01/20/2016	158711	ANDERSON, STEVE	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	234.50
01/20/2016	158712	BARNARD, JANE	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	2.45
01/20/2016	158713	BAUMER, SHARON	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	58.80
01/20/2016	158714	BRADLEY, KATE	PAY ARTIST-2015 GIFT GALLERY	RAC 11/1-12/	ARTS COUNCIL	202.55.00375.5856	14.00
01/20/2016	158715	BRUEGGEMAN, MARK	PAY ARTIST-2015 GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	14.00
01/20/2016	158716	BUCHHOLZ, MILANNE	PAY ARTISTS-2015 GIFT GALLERY	RAC 11/1-12/	ARTS COUNCIL	202.55.00375.5856	28.00
01/20/2016	158717	BUNCHKOWSKI, AUDREY	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	31.50
01/20/2016	158718	CHASE, JEANNE	PAY ARTIST-2015 GIFT GALLERY	RAC 11/1-12/	ARTS COUNCIL	202.55.00375.5856	106.40
01/20/2016	158719	CLARK, CATHY JEAN	PAY ARTIST-GIFT GALLERY 2015	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	108.50
01/20/2016	158720	COMPLETE OFFICE OF WI INC	AUTO FOLDER	487342	CITY TREASURY	100.51.14520.3000	866.41
01/20/2016	158721	COOPER OIL INC	CAR WASHES DEC. 2015-(INV#S 134558-134577)	DEC 2015 C	FLEET MAINTENANCE	100.53.30233.3508	210.24
01/20/2016	158721	COOPER OIL INC	KEROSENE PURCHASES (MULTIPLE INVOICES)	DEC 2015 K	FLEET MAINTENANCE	100.53.30233.3401	259.40
01/20/2016	158722	DOWIS, SHARON	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	50.40
01/20/2016	158723	DUDLEY, PEGGY	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	126.00
01/20/2016	158724	ECKERMAN, JAN	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	11.20
01/20/2016	158725	EVERSON, DAVE	REIMB. MILEAGE COMM. ELECTRICAL INSPECTORS 10/0	MILEA 10/01	CITY INSPECTION DEPARTMENT	100.52.18400.3301	172.50
01/20/2016	158726	FEATHERS, SHARON	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	14.00
01/20/2016	158727	FRITZ, JOYCE	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	186.20
01/20/2016	158728	FUJIMOTO, SHARON	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	121.10
01/20/2016	158729	GINGLES, BRENDA	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	812.70
01/20/2016	158730	GRABOSKI-BAUER, LAURIE	PAY ARTIST-20015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	284.20
01/20/2016	158731	GRAHAM, NICOLE	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	21.00
01/20/2016	158732	HEIG, VINCENT	SU10/01/15-SAN RIFLEMAN MEMORIAL DONATIONS	RAC 01/07/1	ARTS COUNCIL	202.55.00375.5000	31.59
01/20/2016	158732	HEIG, VINCENT	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	221.20
01/20/2016	158733	JAEGER, GAIL	ARTIST PAY-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	87.50
01/20/2016	158734	JOHNSON, JUDY GERALDINE	ARTIST PAY-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	13.86
01/20/2016	158735	JOHNSON, KATHY	ARTIST PAY-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	127.75
01/20/2016	158736	KULICK, BENITA	ARTIST PAY-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	20.30
01/20/2016	158737	KURSZEWski, DENNIS	REIMB. MILEAGE PLUMBING INSP. 10/05-12/31/15 (588 X .	MILEA 10/05	CITY INSPECTION DEPARTMENT	100.52.18400.3301	338.10
01/20/2016	158738	LALIBERTE, NANCY	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	33.60

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01/20/2016	158739	LANDOWSKI, GARY	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	107.80
01/20/2016	158740	LASSA, BARB	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	338.10
01/20/2016	158741	LITTLE CAESARS PIZZA	CONCESSION PIZZA ORDER-12/03/15-12/22/15	DEC 2015	ARENA CONCESSIONS	100.55.50451.3001	562.70
01/20/2016	158742	MARCOTTE, TIM	PAY ARTIST-2015 ART GALLERY	RAC 11/1-12/	ARTS COUNCIL	202.55.00375.5856	84.00
01/20/2016	158743	MARKOWSKI, CINDY	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	139.30
01/20/2016	158744	MEGAL, ASHLEY	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	193.90
01/20/2016	158745	MOE, JOHN	REIMB. MILEAGE 08/27/15-12/30/15 (15.8 X .575)	MILEAG 8/27	CITY CLERKS OFFICE	100.51.12420.3301	9.09
01/20/2016	158746	NEGAARD, KATHRYN	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	98.00
01/20/2016	158747	NORTH, JOAN	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	80.50
01/20/2016	158748	PAVLIC, RACHEL	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	66.50
01/20/2016	158749	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"FINE ART" DEC. 4 ISSUE	60689	ARTS COUNCIL	202.55.00375.5856	64.00
01/20/2016	158749	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"FINE ART" DEC. 18 ISSUE	60861	ARTS COUNCIL	202.55.00375.5856	64.00
01/20/2016	158749	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-ORD. CHARGE/ANNEX	60928	OTHER GENERAL GOVERNMENT	100.51.19900.5151	545.60
01/20/2016	158750	PORTAGE COUNTY LIBRARY	2015 LIBRARY INTEREST	7880 01/13/1	PUBLIC LIBRARY	802.55.00110.7100	438.29
01/20/2016	158751	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 12/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	24,024.57
01/20/2016	158752	PRAIS-HINTZ, ERIN	ARTIST PAY-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	121.80
01/20/2016	158753	RASMUSSEN, HOLLY	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	31.50
01/20/2016	158754	RASMUSSEN, SUSAN	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	482.30
01/20/2016	158755	REID, MARY	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	105.00
01/20/2016	158756	REINEKING, MARY LEE	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	46.90
01/20/2016	158757	SALCHERT, ANDREA	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	388.50
01/20/2016	158758	SCHNEIDER ET FILLE POTTER	ARTIST PAY-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	168.00
01/20/2016	158759	SCHWARTZ, SUSAN	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	77.00
01/20/2016	158760	SEMROW, SUE	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	983.50
01/20/2016	158761	SHAW, BYRON	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	350.00
01/20/2016	158762	SINGSAAS, ANN	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	122.50
01/20/2016	158763	SIVEK, DANIEL	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	234.50
01/20/2016	158764	SPECKMAN, SUSIE	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	155.40
01/20/2016	158765	STARR, TONI	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	179.90
01/20/2016	158766	STERLING WATER INC	WATER BUBBLER PARTS	3428006110	FLEET MAINTENANCE	100.53.30233.2912	57.50
01/20/2016	158767	STEVENS POINT WATER AND	DIGGERS HOTLINE-DEC. 2015	0001578	DPW - INELIGIBLE	100.53.30398.2210	70.40
01/20/2016	158768	THORSON, NANCY	MISC. OFFICE EXP. (TARGET-BAGS RAC SHOP)	INV DATED	ARTS COUNCIL	202.55.00375.5000	12.66
01/20/2016	158768	THORSON, NANCY	EXH EXPENSE-PLEXI SHELF REPLMNT., SPACKLING, HA	INV DATED	ARTS COUNCIL	202.55.00375.5856	35.42
01/20/2016	158768	THORSON, NANCY	MISC. OFF. SUPPLIES-SURGE PROTECTOR, ADDRESS S	INV DATED	ARTS COUNCIL	202.55.00375.5000	163.45
01/20/2016	158769	TRELKA, DAN	REIMB. MILEAGE-CODE ENFORCEMENT OFFICER-10/01/	MILEA 10/01	CITY INSPECTION DEPARTMENT	100.52.18400.3301	15.53
01/20/2016	158770	UNITED WAY OF PORTAGE CO	2015 UNITED WAY INTEREST	10425 01/13/	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	135.00
01/20/2016	158771	VAN GINSVEN, DEANNA	PAY ARTIST-2015 GIFT GALLERY	RAC 11/01-1	ARTS COUNCIL	202.55.00375.5856	34.30
01/20/2016	158772	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECK-DEC. 2015	G2997 01/04/	PARK/REC ADMINISTRATION	100.55.50300.3203	28.00
01/20/2016	158773	ZINDA, MARY	MISC. OFFICE SUPPLIE-THNK YOU NOTES, BAGS FOR V	INV DATED	ARTS COUNCIL	202.55.00375.5000	45.93
01/20/2016	158774	STARKE, TINO	REIMB - TUITION (INTRODUCTION TO CRIMINOLOGY, CO	TUITION201	GENERAL POLICE EXPENDITURES	100.52.20100.5912	2,420.00

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01/22/2016	158775	ACCURATE SUSPENSION WAR	GREASE	1600234	DPW - ELIGIBLE	100.53.30397.3501	6.80
01/22/2016	158775	ACCURATE SUSPENSION WAR	DRILL BITS	1600235	DPW - ELIGIBLE	100.53.30397.3505	17.84
01/22/2016	158776	AECOM TECHNICAL SERVICES	PROJ#60333629-ENVIR REDEDIATION FORMER LULLABY	37688479	4TH AVE SOIL REMEDIATION	222.53.30664.5810	2,317.43
01/22/2016	158776	AECOM TECHNICAL SERVICES	PROJ#60284018-MSTC VAPOR MITIGATION & SVC SYST	37688481	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,076.43
01/22/2016	158776	AECOM TECHNICAL SERVICES	PROJ#60282270-ENVIR FORMER DUN-RITE	37688499	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	997.54
01/22/2016	158777	AIR FILTRATION SPECIALISTS	AIR FILTER REPLACEMENTS	643116	WILLETT ICE ARENA	249.55.50450.2702	82.82
01/22/2016	158778	ARAMARK UNIFORM SERVICES	UNIFORMS	1787734146	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	337.54
01/22/2016	158778	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787737194	WILLETT ICE ARENA	249.55.50450.3551	39.91
01/22/2016	158778	ARAMARK UNIFORM SERVICES	UNIFORMS	1787739147	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	308.94
01/22/2016	158778	ARAMARK UNIFORM SERVICES	UNIFORMS	1787744046	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	310.66
01/22/2016	158779	ASCAP - 331608	ASCAP LICENSE FEES FOR 2016	2016 LICEN	SPECIAL EVENTS	202.55.00380.5000	336.00
01/22/2016	158780	A-T SOLUTIONS INC	FIRESCENE LICENSE RENEWAL	SINV-9-0836	INFORMATION TECHNOLOGY	100.51.19870.2906	948.00
01/22/2016	158781	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-JAN 2016	JAN 2016	CITY INSPECTION DEPARTMENT	100.52.18400.2927	1,002.85
01/22/2016	158782	BAUERNFEIND BUSINESS TEC	QUARTER COPIER METER BILLING-ASSESSOR	INV6559	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	147.60
01/22/2016	158783	BECKER ARENA PRODUCTS IN	ERASERS FOR PUCK MARKS	1000055	WILLETT ICE ARENA	249.55.50450.3551	351.15
01/22/2016	158784	BMI	2016 MUSIC LICENSE	27408894	SPECIAL EVENTS	202.55.00380.5000	302.40
01/22/2016	158785	BROOKS TRACTOR INC	CYLINDER PIN	P03302		100.16100	87.93
01/22/2016	158785	BROOKS TRACTOR INC	WIPER BLADES/SWITCH	P03303		100.16100	43.18
01/22/2016	158785	BROOKS TRACTOR INC	WIPER BLADES/SWITCH	P03303	DPW - ELIGIBLE	100.53.30397.3501	97.76
01/22/2016	158785	BROOKS TRACTOR INC	SENSORS	P03339	DPW - ELIGIBLE	100.53.30397.3501	793.11
01/22/2016	158786	BRUCE MUNICIPAL EQUIPMEN	AIR CYLINDER/BRINE SHED	5160478	DPW - ELIGIBLE	100.53.30397.3550	253.75
01/22/2016	158787	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-180480	WILLETT ICE ARENA	249.55.50450.3551	15.96
01/22/2016	158788	CARTRIDGE WORLD	PRINTER CARTRIDGES	114458	PARK/REC ADMINISTRATION	100.55.50300.3000	71.94
01/22/2016	158789	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	267045		100.16100	35.41
01/22/2016	158789	CENTRAL WISCONSIN AUTO P	HOSE FITTINGS	267925		100.16100	26.25
01/22/2016	158789	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	268271		100.16100	24.67
01/22/2016	158789	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	268273		100.16100	30.42
01/22/2016	158790	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3298152909	ARENA CONCESSIONS	249.55.50451.3001	372.00
01/22/2016	158791	COMPLETE OFFICE OF WI INC	CREDIT	486003	CITY CLERKS OFFICE	100.51.12420.3001	46.85-
01/22/2016	158791	COMPLETE OFFICE OF WI INC	INK CARTRIDGES/STAPLES	490335	PARK/REC ADMINISTRATION	100.55.50300.3000	263.25
01/22/2016	158791	COMPLETE OFFICE OF WI INC	TABS	495895	CITY CLERKS OFFICE	100.51.12420.3001	2.16
01/22/2016	158791	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGES	496002	CITY CLERKS OFFICE	100.51.12420.3001	239.98
01/22/2016	158791	COMPLETE OFFICE OF WI INC	ELECTION SUPPLIES-LABELS/MASKING TAPE/PENS	496002	CITY CLERKS OFFICE	100.51.12420.5350	152.13
01/22/2016	158792	COPY CENTER	20 COPIES OF 2016 BUDGET	63293	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	219.20
01/22/2016	158793	COTTINGHAM & BUTLER CONS	SEMI-ANNUAL RETAINER	EBCON2401	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	11,100.00
01/22/2016	158794	CTL COMPANY INC	PAPER HAND TOWELS	S1996103.00	DPW - ELIGIBLE	100.53.30397.3550	160.44
01/22/2016	158795	EAST-CENTRAL WI PLUMBING I	2016 PLUMBING INSP ASSOC MBRSH-P-KURSZEWski	2016 MEMB	CITY INSPECTION DEPARTMENT	100.52.18400.3000	25.00
01/22/2016	158796	FABCO EQUIPMENT INC	CYLINDER/ROD END	C144239		100.16100	816.37
01/22/2016	158797	FASTENAL COMPANY	TAPS	WISTE19704	DPW - ELIGIBLE	100.53.30397.3505	15.09
01/22/2016	158797	FASTENAL COMPANY	CARBIDE DIE	WISTE19712	DPW - ELIGIBLE	100.53.30397.3505	7.85

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01/22/2016	158797	FASTENAL COMPANY	BOLTS/BUSHINGS	WISTE19722	DPW - ELIGIBLE	100.53.30397.3501	43.86
01/22/2016	158797	FASTENAL COMPANY	HAND TOWELS	WISTE19722	DPW - ELIGIBLE	100.53.30397.3550	96.53
01/22/2016	158797	FASTENAL COMPANY	EAR MUFFS	WISTE19722		100.16100	47.81
01/22/2016	158797	FASTENAL COMPANY	BOLTS/NUTS	WISTE19725	DPW - ELIGIBLE	100.53.30397.3501	242.47
01/22/2016	158797	FASTENAL COMPANY	BOLTS/NUTS	WISTE19731	DPW - ELIGIBLE	100.53.30397.3501	21.98
01/22/2016	158797	FASTENAL COMPANY	BOLTS/NUTS	WISTE19737	DPW - ELIGIBLE	100.53.30397.3501	95.82
01/22/2016	158797	FASTENAL COMPANY	BOLTS/NUTS/WASHERS/CABLE TIES	WISTE19745	DPW - ELIGIBLE	100.53.30397.3501	173.98
01/22/2016	158797	FASTENAL COMPANY	PLASTIC BINS	WISTE19745	DPW - ELIGIBLE	100.53.30397.3550	40.00
01/22/2016	158798	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERVICE	30731	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
01/22/2016	158798	FIBERNET COMMUNICATIONS	SPAM FILTERING	30732	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
01/22/2016	158799	FLEETPRIDE	SEALS/U-JOINTS	74577371		100.16100	124.70
01/22/2016	158800	FRANK'S HARDWARE	JACKET	A277399	PARKS DEPARTMENT	100.55.50200.3550	36.99
01/22/2016	158800	FRANK'S HARDWARE	BRUSHES	A370530	PARKS DEPARTMENT	100.55.50200.3550	24.76
01/22/2016	158800	FRANK'S HARDWARE	GAS CAN	A370993	WILLETT ICE ARENA	249.55.50450.2702	19.99
01/22/2016	158800	FRANK'S HARDWARE	PAINT SUPPLIES	A370997	PARKS DEPARTMENT	100.55.50200.3550	24.23
01/22/2016	158800	FRANK'S HARDWARE	BATTERIES/COVER	A371067	PARKS DEPARTMENT	100.55.50200.3550	25.13
01/22/2016	158800	FRANK'S HARDWARE	PROPANE	B276539	PARKS DEPARTMENT	100.55.50200.3550	15.05
01/22/2016	158800	FRANK'S HARDWARE	BOX CONNECTOR	B276618	PARKS DEPARTMENT	100.55.50200.3550	2.34
01/22/2016	158800	FRANK'S HARDWARE	CORD ENDS	B276627	DPW - ELIGIBLE	100.53.30397.3501	17.04
01/22/2016	158800	FRANK'S HARDWARE	FURNACE FILTER	B276819	PARKS DEPARTMENT	100.55.50200.3550	2.59
01/22/2016	158800	FRANK'S HARDWARE	STORAGE BAGS/CORD ENDS	B277797	DPW - ELIGIBLE	100.53.30397.3501	33.69
01/22/2016	158800	FRANK'S HARDWARE	CLAMPS	B278113	WILLETT ICE ARENA	249.55.50450.2702	2.67
01/22/2016	158801	GANNETT WISCONSIN MEDIA -	ANNUAL SUBSCRIPTION - ASSESSOR OFC	SP2101831 -	CITY ASSESSOR'S OFFICE	100.51.16530.3200	239.82
01/22/2016	158802	GRANICUS INC	HOSTING VIDEOS ON WEB	72292	TELECOMMUNICATIONS	232.55.50600.5502	10,200.00
01/22/2016	158803	GRAYBAR ELECTRIC COMPAN	STREET LIGHT SHORTING CAP	982867011	DPW - INELIGIBLE	100.53.30398.2302	17.32
01/22/2016	158804	H & S PROTECTION SYSTEMS I	FIRE ALARM MONITORING - FORMER MID-STATE	R49710	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	108.15
01/22/2016	158805	HARRIS COMPUTER SYSTEMS	PERMIT/CODE/PLAN SOFTWARE	MN00089421	INFORMATION TECHNOLOGY	100.51.19870.2907	19,250.00
01/22/2016	158806	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7641921	ARENA CONCESSIONS	249.55.50451.3001	692.04
01/22/2016	158806	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7655076	ARENA CONCESSIONS	249.55.50451.3001	971.54
01/22/2016	158807	HUMPHREY SERVICE PARTS I	PRESSURE VALVE	2162229	DPW - ELIGIBLE	100.53.30397.3501	30.00
01/22/2016	158807	HUMPHREY SERVICE PARTS I	AIR PRESSURE VALVE	2162338	DPW - ELIGIBLE	100.53.30397.3501	30.00
01/22/2016	158808	ICE SKATING INSTITUTE	MEMBERSHIP RENEWAL - ARENA-02/20/16-02/19/17	00138190	WILLETT ICE ARENA	249.55.50450.3202	395.00
01/22/2016	158809	JORGENSEN, LISA	ICE SHOW COSTUME REFUND		COSTUME R	100.46.50966.55	47.00
01/22/2016	158809	JORGENSEN, LISA	LEARN TO SKATE REFUND		SKATING RE	100.46.50953.55	57.00
01/22/2016	158810	LABLANCS SOUTH SIDE MOTO	ROPE/HANDLE	0118409	FLEET MAINTENANCE	100.53.30233.3501	7.70
01/22/2016	158810	LABLANCS SOUTH SIDE MOTO	SAFETY HELMET	0118452	DPW - ELIGIBLE	100.53.30397.3008	65.00
01/22/2016	158811	LAKES GAS CO #16	FORKLIFT PROPANE	190472	FLEET MAINTENANCE	100.53.30233.3401	59.40
01/22/2016	158812	LEAGUE OF WISC MUNICIPALIT	2016 LEAGUE DUES	2016 DUES	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	6,141.51
01/22/2016	158813	MAC TOOLS DISTRIBUTOR-KE	FILTER WRENCHES	D38243	DPW - ELIGIBLE	100.53.30397.3505	81.76
01/22/2016	158813	MAC TOOLS DISTRIBUTOR-KE	AIR IMPACT GUN	D38523	DPW - ELIGIBLE	100.53.30397.3505	700.00

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01/22/2016	158814	MARTIN, JULIE	LEARN TO SKATE REFUND - KASSIDY MARTIN	SKATE REF		100.46.50953.55	105.00
01/22/2016	158815	MENARDS	FURNACE FILTER	5737	PARKS DEPARTMENT	100.55.50200.3550	20.16
01/22/2016	158816	MID-STATE TRUCK SERVICE IN	STEERING GEAR BOX/LINK	170823P	DPW - ELIGIBLE	100.53.30397.3501	1,266.78
01/22/2016	158816	MID-STATE TRUCK SERVICE IN	TIRE SPACER/NUTS/CLAMPS	170876P	DPW - ELIGIBLE	100.53.30397.3501	219.36
01/22/2016	158817	MILLER-BRADFORD & RISBER	BELTS/TENSIONER/WATER PUMP	IW44553	DPW - ELIGIBLE	100.53.30397.3501	355.38
01/22/2016	158818	MYGOV	PERMITTING/CODE ENFORCEMENT SFTWRE	105947	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
01/22/2016	158819	O'REILLY AUTO PARTS	FUEL CLEANER	2325-269869		100.16100	167.76
01/22/2016	158819	O'REILLY AUTO PARTS	FUEL FILTERS	2325-269879		100.16100	23.04
01/22/2016	158819	O'REILLY AUTO PARTS	MARKER LIGHT	2325-269958	DPW - ELIGIBLE	100.53.30397.3501	2.24
01/22/2016	158819	O'REILLY AUTO PARTS	AIR FILTER	2325-270112		100.16100	11.08
01/22/2016	158819	O'REILLY AUTO PARTS	BRAKE PADS	2325-270125		100.16100	134.94
01/22/2016	158819	O'REILLY AUTO PARTS	WEATHER STRIP	2325-270135	DPW - ELIGIBLE	100.53.30397.3501	9.99
01/22/2016	158819	O'REILLY AUTO PARTS	THREADLOCK	2325-270136	DPW - ELIGIBLE	100.53.30397.3501	19.78
01/22/2016	158819	O'REILLY AUTO PARTS	FLOOR MATS	2325-270182	GENERAL POLICE EXPENDITURES	100.52.20100.3501	59.46
01/22/2016	158819	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-270306	DPW - ELIGIBLE	100.53.30397.3501	4.90
01/22/2016	158819	O'REILLY AUTO PARTS	FILTERS	2325-270466		100.16100	64.80
01/22/2016	158819	O'REILLY AUTO PARTS	FILTER/FUEL ADDITIVE	2325-270728		100.16100	62.46
01/22/2016	158819	O'REILLY AUTO PARTS	WIPER BLADES	2325-270867		100.16100	35.48
01/22/2016	158819	O'REILLY AUTO PARTS	CARB CLEANER	2325-270924		100.16100	27.48
01/22/2016	158819	O'REILLY AUTO PARTS	TAIL LIGHT LENS	2325-270993	DPW - ELIGIBLE	100.53.30397.3501	27.19
01/22/2016	158819	O'REILLY AUTO PARTS	WIPER BLADES	2325-270994		100.16100	177.40
01/22/2016	158819	O'REILLY AUTO PARTS	BULBS	2325-270997		100.16100	5.68
01/22/2016	158819	O'REILLY AUTO PARTS	LED TAIL LIGHT	2325-271000		100.16100	30.58
01/22/2016	158819	O'REILLY AUTO PARTS	TIRE GAUGE	2325-271001	DPW - ELIGIBLE	100.53.30397.3505	2.21
01/22/2016	158819	O'REILLY AUTO PARTS	TOUCH UP PAINT	2325-271007	DPW - ELIGIBLE	100.53.30397.3501	14.99
01/22/2016	158819	O'REILLY AUTO PARTS	LED TAIL LIGHTS	2325-271021		100.16100	61.16
01/22/2016	158819	O'REILLY AUTO PARTS	AIR FILTER	2325-271046	DPW - ELIGIBLE	100.53.30397.3501	39.07
01/22/2016	158819	O'REILLY AUTO PARTS	MUFFLER	2325-271134		100.16100	59.84
01/22/2016	158819	O'REILLY AUTO PARTS	BATTERY	2325-271166		100.16100	81.33
01/22/2016	158819	O'REILLY AUTO PARTS	BEARINGS	2325-271198		100.16100	13.04
01/22/2016	158819	O'REILLY AUTO PARTS	BELT	2325-271264	DPW - ELIGIBLE	100.53.30397.3501	43.69
01/22/2016	158819	O'REILLY AUTO PARTS	BAR CHAIN OIL	2325-271341	DPW - ELIGIBLE	100.53.30397.3501	10.99
01/22/2016	158820	PORTAGE CO BUSINESS COUN	2016 MEMBERSHIP DUES	7778	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,319.00
01/22/2016	158821	PORTAGE COUNTY GAZETTE	2016 SUBSCRIPTION FOR CLERKS OFFICE	2016 SUBSC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	45.00
01/22/2016	158822	QUALITY EDGE INC	9 ZAMBONI BLADES SHARPENED	51918	WILLETT ICE ARENA	249.55.50450.2702	225.00
01/22/2016	158823	REINDERS INC	SWITCH	1617478-00		100.16100	55.14
01/22/2016	158823	REINDERS INC	SWITCHES	1617495-00		100.16100	96.32
01/22/2016	158823	REINDERS INC	VACUUM BREAKER	927884-00	PARKS DEPARTMENT	100.55.50200.5754	344.26
01/22/2016	158824	RICHTER, JENNIFER	LEARN TO SKATE REFUND FOR GABRIELLA RICHTER	SKATE REF		100.46.50953.55	49.00
01/22/2016	158825	SCAFFIDI MOTORS INC	REPAIR TRK #853 G.T. STREETS	158354	FLEET MAINTENANCE	100.53.30233.2912	144.69

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01/22/2016	158825	SCAFFIDI MOTORS INC	LATCH ASSEMBLY	254479	FIRE - OPERATIONAL	100.52.25270.3401	95.91
01/22/2016	158825	SCAFFIDI MOTORS INC	LOCK ASSEMBLY	254480	DPW - ELIGIBLE	100.53.30397.3501	16.84
01/22/2016	158825	SCAFFIDI MOTORS INC	AIR FILTERS	27508		100.16100	110.68
01/22/2016	158825	SCAFFIDI MOTORS INC	BRAKE SHOES	27526		100.16100	385.64
01/22/2016	158825	SCAFFIDI MOTORS INC	DASH CLUSTER	27538	DPW - ELIGIBLE	100.53.30397.3501	718.62
01/22/2016	158825	SCAFFIDI MOTORS INC	CREDIT	27543	DPW - ELIGIBLE	100.53.30397.3501	21.35-
01/22/2016	158825	SCAFFIDI MOTORS INC	CREDIT	27561		100.16100	60.00-
01/22/2016	158825	SCAFFIDI MOTORS INC	BATTERIES	27591		100.16100	294.39
01/22/2016	158825	SCAFFIDI MOTORS INC	AIR DRYERS	27641		100.16100	470.60
01/22/2016	158825	SCAFFIDI MOTORS INC	EXHAUST PARTS	27682	DPW - ELIGIBLE	100.53.30397.3501	2,248.72
01/22/2016	158825	SCAFFIDI MOTORS INC	DRAIN VALVE/AIR DRYER PARTS	27684	DPW - ELIGIBLE	100.53.30397.3501	91.38
01/22/2016	158825	SCAFFIDI MOTORS INC	DRAIN VALVE/AIR DRYER PARTS	27684		100.16100	40.86
01/22/2016	158825	SCAFFIDI MOTORS INC	CREDIT	27686	DPW - ELIGIBLE	100.53.30397.3501	35.00-
01/22/2016	158825	SCAFFIDI MOTORS INC	FLANGE SCREW	27689	DPW - ELIGIBLE	100.53.30397.3501	94.10
01/22/2016	158825	SCAFFIDI MOTORS INC	FLANGE SCREW	27693	DPW - ELIGIBLE	100.53.30397.3501	28.41
01/22/2016	158825	SCAFFIDI MOTORS INC	CREDIT	27695	DPW - ELIGIBLE	100.53.30397.3501	625.00-
01/22/2016	158825	SCAFFIDI MOTORS INC	CREDIT	27703	DPW - ELIGIBLE	100.53.30397.3501	14.13-
01/22/2016	158825	SCAFFIDI MOTORS INC	FILTERS/BUMPER STOP	27705		100.16100	365.21
01/22/2016	158825	SCAFFIDI MOTORS INC	CLAMP	27739	DPW - ELIGIBLE	100.53.30397.3501	19.70
01/22/2016	158825	SCAFFIDI MOTORS INC	FITTING/BUSHING	27757	DPW - ELIGIBLE	100.53.30397.3501	16.10
01/22/2016	158825	SCAFFIDI MOTORS INC	BATTERIES	27758	FLEET MAINTENANCE	100.53.30233.3501	196.26
01/22/2016	158825	SCAFFIDI MOTORS INC	GASKET/VALVE	27836	DPW - ELIGIBLE	100.53.30397.3501	29.41
01/22/2016	158825	SCAFFIDI MOTORS INC	HANDLE ASSEMBLY	27837		100.16100	49.34
01/22/2016	158825	SCAFFIDI MOTORS INC	FUEL PUMP	27882	DPW - ELIGIBLE	100.53.30397.3501	754.43
01/22/2016	158825	SCAFFIDI MOTORS INC	BRAKE DRUMS/SLACK ADJUSTERS	27949	DPW - ELIGIBLE	100.53.30397.3501	581.56
01/22/2016	158826	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-57813		100.16100	83.00
01/22/2016	158827	SESAC	2016 MUSIC LICENSE	ID#331615	SPECIAL EVENTS	202.55.00380.5000	361.00
01/22/2016	158828	SHERWIN-WILLIAMS CO	PAINT	8717-0	MUSEUM GENERAL EXP	241.51.00750.5000	41.76
01/22/2016	158829	SNAP-ON TOOLS	DIE	0112164197	DPW - ELIGIBLE	100.53.30397.3505	3.80
01/22/2016	158830	SPASH - BUILDING AND CONST	SPASH PROJECT - MEAD RESTROOM BLDG MATERIALS	MEAD PARK	CAPITAL OUTLAY - PARKS	401.57.70620.8661	1,093.55
01/22/2016	158831	SPECIALIZED COMPUTER SYS	TONER CARTRIDGES	0029143-IN	CITY TREASURY	100.51.14520.3000	440.00
01/22/2016	158832	STRUCTURES UNLIMITED LLC	REPAIRS TO ROOF OF SALT SHED	ROOF - SAL	CAPITAL - GEN CITY HALL	100.57.70140.8909	10,550.00
01/22/2016	158833	SUPERIOR CHEMICAL CORPO	ICE MELT/BATHROOM CLEANER	113487	GENERAL RECREATION	100.55.50490.3551	790.06
01/22/2016	158834	THE TREE FELLA CO	ELM CONDEMNATION	602	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	160.00
01/22/2016	158835	TITAN PUBLIC SAFETY SOLUTI	TIPPS SOFTWARE ANNUAL SUPPORT	3883	MUNICIPAL COURT	100.51.20010.2907	4,536.00
01/22/2016	158836	TRIG'S	HOT CHOCOLATE	20480	IVERSON WINTER REC EXP	100.55.50321.3755	38.10
01/22/2016	158836	TRIG'S	HOT CHOCOLATE	34604	IVERSON WINTER REC EXP	100.55.50321.3755	44.45
01/22/2016	158836	TRIG'S	HOT CHOCOLATE	38315	IVERSON WINTER REC EXP	100.55.50321.3755	30.47
01/22/2016	158836	TRIG'S	HOT CHOCOLATE	38953	IVERSON WINTER REC EXP	100.55.50321.3755	52.67
01/22/2016	158836	TRIG'S	HOT CHOCOLATE	39317	IVERSON WINTER REC EXP	100.55.50321.3755	31.75

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01/22/2016	158837	TRUCK EQUIPMENT	REBUILD BRAKE SHOES	669934-00		100.16100	113.96
01/22/2016	158837	TRUCK EQUIPMENT	ROAD TEMP GAUGE KITS	670523-00		100.16100	1,334.14
01/22/2016	158837	TRUCK EQUIPMENT	SPINNERS FOR SALTER	670789-00		100.16100	148.18
01/22/2016	158838	WEDA	2016 MEMBERSHIP DUES - KEARNS	300001275	CITY INSPECTION DEPARTMENT	100.52.18400.3000	215.00
01/22/2016	158839	WI DEPT OF REVENUE-93208	BUSINESS LICENSE RENEWAL 2016-2018	2016-18 BUS	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	10.00
01/22/2016	158840	WI SOCIETY OF LAND SURVEY	2016 ANNUAL DUES - PATRICK FUEHRER	2016 MEMB	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	170.00
01/22/2016	158841	WISCONSIN PARK & RECR. AS	2016 WPRA MEMBERSHIP	2016 MEMB	PARK/REC ADMINISTRATION	100.55.50300.3202	130.00
01/22/2016	158842	WORZELLAS POINT SUPPLY LL	STYRO CUPS	209861	IVERSON WINTER REC EXP	100.55.50321.3755	92.05
01/22/2016	158842	WORZELLAS POINT SUPPLY LL	POLY TABLE COVERS	209871	WILLETT ICE ARENA	249.55.50450.3551	133.44
01/22/2016	158842	WORZELLAS POINT SUPPLY LL	HANDSOAP/BROOM/DISH SOAP	209938	GENERAL RECREATION	100.55.50490.3551	43.85
01/28/2016	158843	A.M. LEONARD INC	SAW BLADES/TREE ROPE	C116004363	FORESTRY DEPARTMENT	100.56.50100.3758	217.87
01/28/2016	158843	A.M. LEONARD INC	SAFETY CONES	C116004363	PARKS DEPARTMENT	100.55.50200.3008	216.00
01/28/2016	158844	A+ DOORS LLC	GARAGE DOOR REPAIR	3531	DPW - ELIGIBLE	100.53.30397.3550	1,172.00
01/28/2016	158845	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787747107	WILLETT ICE ARENA	249.55.50450.3551	44.28
01/28/2016	158845	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1787750317	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	346.14
01/28/2016	158846	AUSTIN, LARRY	CUT GRASS 3049 CHURCH ST 9-22-15	11916	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	58.50
01/28/2016	158847	BAUERNFEIND BUSINESS TEC	COPIER MAINT CNTR-FIRE/AMB-NEC 3530	INV6641	AMBULANCE	100.52.25300.2902	178.67
01/28/2016	158847	BAUERNFEIND BUSINESS TEC	COPIER MAINT CNTR-FIRE/AMB-NEC 3530	INV6641	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	357.33
01/28/2016	158848	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - GREGORICH	117002334	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
01/28/2016	158849	BRUCE MUNICIPAL EQUIPMEN	PACKER PADDLE KIT	5160540		100.16100	3,736.20
01/28/2016	158849	BRUCE MUNICIPAL EQUIPMEN	CLAMPS/CLAMP ASSEMBLIES	5160586		100.16100	42.91
01/28/2016	158849	BRUCE MUNICIPAL EQUIPMEN	PACKER PADDLE & ACTUATOR KIT	5160592		100.16100	3,736.20
01/28/2016	158849	BRUCE MUNICIPAL EQUIPMEN	CLAMPS/CLAMP ASSEMBLIES	5160594		100.16100	155.67
01/28/2016	158850	BUMPER TO BUMPER AUTO PA	WORK LIGHT	633-180705	DPW - ELIGIBLE	100.53.30397.3505	69.95
01/28/2016	158851	BUSHMAN ELECTRIC CRANE &	REPAIR DAMAGED SIGNAL LIGHT	25690S	DPW - ELIGIBLE	100.53.30397.5114	895.94
01/28/2016	158852	CENTRAL WISCONSIN AUTO P	CREDIT FROM TAX PAID	267925 TAX		100.16100	1.37-
01/28/2016	158852	CENTRAL WISCONSIN AUTO P	DIESEL FUEL SUPPLEMENT	268533	FIRE - OPERATIONAL	100.52.25270.3401	199.96
01/28/2016	158852	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	269189		100.16100	11.36
01/28/2016	158852	CENTRAL WISCONSIN AUTO P	HYD HOSE	269444		100.16100	688.84
01/28/2016	158852	CENTRAL WISCONSIN AUTO P	HYD HOSE	269502		100.16100	576.16
01/28/2016	158852	CENTRAL WISCONSIN AUTO P	AIR FILTER	269693	DPW - ELIGIBLE	100.53.30397.3501	30.81
01/28/2016	158852	CENTRAL WISCONSIN AUTO P	HELICOIL KIT	269792	DPW - ELIGIBLE	100.53.30397.3505	45.17
01/28/2016	158853	COCA-COLA REFRESHMENTS	SODA ORDER FOR CONCESSION STAND	3298155414	ARENA CONCESSIONS	249.55.50451.3001	670.80
01/28/2016	158854	COOPER OIL INC	EXHAUST FLUID	271812	FLEET MAINTENANCE	100.53.30233.3401	623.70
01/28/2016	158855	FASTENAL COMPANY	PAPER TOWEL	WISTE19763	DPW - ELIGIBLE	100.53.30397.3550	96.53
01/28/2016	158855	FASTENAL COMPANY	AIR UNIONS	WISTE19763	DPW - ELIGIBLE	100.53.30397.3501	19.69
01/28/2016	158855	FASTENAL COMPANY	HELMET SWEAT BANDS	WISTE19763	DPW - ELIGIBLE	100.53.30397.3008	9.90
01/28/2016	158855	FASTENAL COMPANY	BOLTS/NUTS	WISTE19763	DPW - ELIGIBLE	100.53.30397.3501	13.76
01/28/2016	158855	FASTENAL COMPANY	ORINGS	WISTE19766	DPW - ELIGIBLE	100.53.30397.3501	1.38
01/28/2016	158855	FASTENAL COMPANY	WASHERS/ORINGS	WISTE19771	DPW - ELIGIBLE	100.53.30397.3501	3.93

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01/28/2016	158855	FASTENAL COMPANY	HAND TOWELS	WISTE19771	DPW - ELIGIBLE	100.53.30397.3550	96.53
01/28/2016	158856	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	SD6966	FLEET MAINTENANCE	100.53.30233.2912	1,249.50
01/28/2016	158857	FRANK'S HARDWARE	CHAIR FELT PADS	A370488	GENERAL RECREATION	100.55.50490.3551	9.39
01/28/2016	158857	FRANK'S HARDWARE	BRACKETS/CHAIN/ANCHORS	B278199	WILLETT ICE ARENA	249.55.50450.2702	46.35
01/28/2016	158857	FRANK'S HARDWARE	CREDIT	B278243	WILLETT ICE ARENA	249.55.50450.2702	13.15-
01/28/2016	158858	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE/CONDUIT	983094264	WILLETT ICE ARENA	249.55.50450.2702	66.40
01/28/2016	158859	H & S PROTECTION SYSTEMS I	REPAIR SMOKE DETECTOR (MIDSTATE TECH BUILDING)	224636	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	165.00
01/28/2016	158860	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7662132	ARENA CONCESSIONS	249.55.50451.3001	395.24
01/28/2016	158861	HUMPHREY SERVICE PARTS I	SLACK ADJUSTER	2162420	DPW - ELIGIBLE	100.53.30397.3501	165.54
01/28/2016	158861	HUMPHREY SERVICE PARTS I	BAND CLAMPS	2162482		100.16100	102.00
01/28/2016	158861	HUMPHREY SERVICE PARTS I	HUB AXLE NUTS	2162515		100.16100	103.56
01/28/2016	158862	LAFORCE INC	KEYS	915239RI	PARKS DEPARTMENT	100.55.50200.3505	32.80
01/28/2016	158863	LONDERVILLE STEEL ENT	STEEL	422767		100.16100	63.07
01/28/2016	158864	MAHER WATER CORPORATION	WATER FILTERS FOR DRINKING FOUNTAINS	DATED 1-8-1	DPW - ELIGIBLE	100.53.30397.3550	650.00
01/28/2016	158865	MERRILL DISTRIBUTING INC	CLEANER/DISINFECTANT	01222016	WILLETT ICE ARENA	249.55.50450.3551	144.45
01/28/2016	158866	METAL CRAFTERS INC	SHARPEN CHIPPER BLADES	39551	FLEET MAINTENANCE	100.53.30233.2912	225.00
01/28/2016	158866	METAL CRAFTERS INC	SPECIAL CUT METAL	39725	FLEET MAINTENANCE	100.53.30233.2912	40.74
01/28/2016	158867	MID-STATE TRUCK SERVICE IN	BRAKE DRUMS/WHEEL SEALS	171240P	DPW - ELIGIBLE	100.53.30397.3501	580.86
01/28/2016	158867	MID-STATE TRUCK SERVICE IN	FUEL PUMP	171278P	DPW - ELIGIBLE	100.53.30397.3501	123.14
01/28/2016	158867	MID-STATE TRUCK SERVICE IN	SLEEVES	171311P		100.16100	7.18
01/28/2016	158867	MID-STATE TRUCK SERVICE IN	FUEL PUMP	171335P		100.16100	115.96
01/28/2016	158867	MID-STATE TRUCK SERVICE IN	PRESSURE SWITCH	171389P	DPW - ELIGIBLE	100.53.30397.3501	35.04
01/28/2016	158867	MID-STATE TRUCK SERVICE IN	OIL PAN/GASKET	171460P	DPW - ELIGIBLE	100.53.30397.3501	988.23
01/28/2016	158868	NORTHERN SAFETY CO INC	HARD HATS/SAFETY VESTS	901771520	PARKS DEPARTMENT	100.55.50200.3008	439.38
01/28/2016	158869	O'REILLY AUTO PARTS	BELT	2325-271190	DPW - ELIGIBLE	100.53.30397.3501	43.69
01/28/2016	158869	O'REILLY AUTO PARTS	CREDIT	2325-271263	DPW - ELIGIBLE	100.53.30397.3501	43.69-
01/28/2016	158869	O'REILLY AUTO PARTS	EXHAUST BAND CLAMPS	2325-271623		100.16100	39.36
01/28/2016	158869	O'REILLY AUTO PARTS	MARKER LIGHTS	2325-271631		100.16100	32.34
01/28/2016	158869	O'REILLY AUTO PARTS	FILTERS	2325-271694		100.16100	11.16
01/28/2016	158869	O'REILLY AUTO PARTS	AIR FILTER	2325-271841		100.16100	29.96
01/28/2016	158869	O'REILLY AUTO PARTS	BATTERY	2325-271850	GENERAL POLICE EXPENDITURES	100.52.20100.3501	140.00
01/28/2016	158869	O'REILLY AUTO PARTS	CREDIT	2325-271887	GENERAL POLICE EXPENDITURES	100.52.20100.3501	10.00-
01/28/2016	158869	O'REILLY AUTO PARTS	MOTOR OIL	2325-271888	GENERAL POLICE EXPENDITURES	100.52.20100.3501	31.98
01/28/2016	158869	O'REILLY AUTO PARTS	FUEL FILTERS	2325-271967		100.16100	20.12
01/28/2016	158869	O'REILLY AUTO PARTS	FILTERS	2325-271994	DPW - ELIGIBLE	100.53.30397.3501	62.75
01/28/2016	158869	O'REILLY AUTO PARTS	AIR FILTER	2325-271996		100.16100	79.98
01/28/2016	158869	O'REILLY AUTO PARTS	OIL FILTER	2325-272080		100.16100	13.57
01/28/2016	158869	O'REILLY AUTO PARTS	HYD FILTER	2325-272082		100.16100	28.76
01/28/2016	158869	O'REILLY AUTO PARTS	RESISTOR	2325-272103	DPW - ELIGIBLE	100.53.30397.3501	53.86
01/28/2016	158869	O'REILLY AUTO PARTS	WINDOW REGULATOR	2325-272124		100.16100	40.72

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01/28/2016	158869	O'REILLY AUTO PARTS	CHAINSAW BAR OIL	2325-272393	FLEET MAINTENANCE	100.53.30233.3401	21.98
01/28/2016	158869	O'REILLY AUTO PARTS	WASHER FLUID	2325-272423	DPW - ELIGIBLE	100.53.30397.3501	27.00
01/28/2016	158870	PICTOMETRY INTERNATIONAL	2016 SOFTWARE LICENSE	2016 SOFT	INFORMATION TECHNOLOGY	100.51.19870.2907	1,500.00
01/28/2016	158871	R & R SPECIALITIES OF WI INC	CHAIN/BALL VALVE/BELT	0058915-IN	WILLETT ICE ARENA	249.55.50450.2702	445.45
01/28/2016	158871	R & R SPECIALITIES OF WI INC	CREDIT	0058965-CM	WILLETT ICE ARENA	249.55.50450.2702	59.25-
01/28/2016	158871	R & R SPECIALITIES OF WI INC	CREDIT	0058966-CM	WILLETT ICE ARENA	249.55.50450.2702	75.90-
01/28/2016	158872	REINDERS INC	IGNITION SWITCH	1617860-00	FLEET MAINTENANCE	100.53.30233.3501	28.11
01/28/2016	158872	REINDERS INC	ARM ASSEMBLY/BELT	1618017-00		100.16100	173.37
01/28/2016	158872	REINDERS INC	SPRING/ARM ASSEMBLY	1618017-01		100.16100	61.00
01/28/2016	158873	RESERVE ACCOUNT	RESERVE POSTAGE ACCOUNT	POSTAGE-J	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10,000.00
01/28/2016	158874	SCAFFIDI MOTORS INC	REPAIR TRUCK #821-STREETS	158292	FLEET MAINTENANCE	100.53.30233.2912	244.86
01/28/2016	158874	SCAFFIDI MOTORS INC	REPAIR GARBAGE TRUCK #851	158468	FLEET MAINTENANCE	100.53.30233.2912	4,212.04
01/28/2016	158874	SCAFFIDI MOTORS INC	FILTERS/AIR DRYER PARTS	27975		100.16100	755.13
01/28/2016	158874	SCAFFIDI MOTORS INC	SEALING RINGS	28015		100.16100	7.39
01/28/2016	158874	SCAFFIDI MOTORS INC	CREDIT	28044		100.16100	70.00-
01/28/2016	158874	SCAFFIDI MOTORS INC	CREDIT	28044	DPW - ELIGIBLE	100.53.30397.3501	112.50-
01/28/2016	158874	SCAFFIDI MOTORS INC	CREDIT	28046		100.16100	439.39-
01/28/2016	158874	SCAFFIDI MOTORS INC	AIR DRYER FILTERS	28126		100.16100	368.69
01/28/2016	158874	SCAFFIDI MOTORS INC	FILTERS/BREATHHER	28245		100.16100	71.57
01/28/2016	158875	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-58230	FLEET MAINTENANCE	100.53.30233.3502	1,262.60
01/28/2016	158876	SISTER CITIES INTERNATIONA	SISTER CITY MEMBERSHIP DUES	2015111900	MAYORS OFFICE	100.51.10410.3450	580.00
01/28/2016	158877	SPECTRA PRINT	BUSINESS CARDS-OSTROWSKI	121148	CITY INSPECTION DEPARTMENT	100.52.18400.3000	55.00
01/28/2016	158878	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-0000	GENERAL RECREATION	100.55.50490.2204	25.50
01/28/2016	158878	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
01/28/2016	158878	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 1-2	GENERAL RECREATION	100.55.50490.2204	25.50
01/28/2016	158878	STEVENS POINT WATER AND	1748 WATER ST	5539-000 1-2	DPW - ELIGIBLE	100.53.30397.2204	315.13
01/28/2016	158878	STEVENS POINT WATER AND	1748 WATER ST	5540-000 1-2	DPW - ELIGIBLE	100.53.30397.2204	37.50
01/28/2016	158878	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 1-2	GENERAL RECREATION	100.55.50490.2204	25.50
01/28/2016	158879	TIRE TECHNOLOGIES INC	TIRES	1008023	FLEET MAINTENANCE	100.53.30233.3502	3,300.00
01/28/2016	158880	TRANSMOTION LLC	PLUG	550528	DPW - ELIGIBLE	100.53.30397.3501	10.35
01/28/2016	158881	TRIG'S	RETIREMENT CAKE/PLATES	41127	PARK/REC ADMINISTRATION	100.55.50300.3450	43.37
01/28/2016	158882	TRUCK EQUIPMENT	WING SPRINGS/SHEER PINS	670054-00		100.16100	444.31
01/28/2016	158882	TRUCK EQUIPMENT	HYD CYLINDERS	670942-00		100.16100	2,774.24
01/28/2016	158882	TRUCK EQUIPMENT	CONTROL KNOB/PROPORTIONING VALVE	671256-00		100.16100	33.05
01/28/2016	158882	TRUCK EQUIPMENT	LIGHT WIRE HARNESS	671569-00		100.16100	65.87
01/28/2016	158882	TRUCK EQUIPMENT	HYD CAPS	671573-00		100.16100	86.16
01/28/2016	158883	V & H AUTOMOTIVE MARSHFIE	BRAKE SLACK ADJUSTING	2234291 RI		100.16100	148.45
01/28/2016	158883	V & H AUTOMOTIVE MARSHFIE	POWER STEERING PUMP	2235842 RI	DPW - ELIGIBLE	100.53.30397.3501	375.65
01/28/2016	158883	V & H AUTOMOTIVE MARSHFIE	CREDIT	80769 SO	DPW - ELIGIBLE	100.53.30397.3501	107.00-
01/28/2016	158884	WESTMOR FLUID SOLUTIONS	AIRPORT FUEL FARM UPGRADE	1174926RI	CAPITAL - AIRPORT	100.57.70351.8758	6,208.62

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01/28/2016	158885	WMCA	2016 MEMBERSHIP - JOHN MOE	2016 MEMB	CITY CLERKS OFFICE	100.51.12420.3202	65.00
01/28/2016	158886	WORZELLAS POINT SUPPLY LL	GARBAGE CANS	210017	GENERAL RECREATION	100.55.50490.3551	173.91
01/28/2016	158887	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 - SHOPKO	4732	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,052.80
01/28/2016	158887	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 -GREAT LAKES	4733	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
01/28/2016	158887	WROBLEWSKI CONCRETE CO	SNOW PLOW CONTRACT FOR 2016 - STRONGS AVE	4734	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,400.00
01/28/2016	158888	BRIGGS, DAVID	REIMB CREDIT HOURS - CNFLCT RSLTN, EMERGENCY P	CREDITHOU	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	60.00
01/28/2016	158889	CONGDON, DANIEL	REIMB CREDIT HOURS - ELEMENTARY STATISTICS, PUB	CREDITHOU	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	90.00
01/28/2016	158890	PETTIS, JASON	REIMB FOR SUMMER CREDIT HOURS - ACCOUNTING &	CREDITHOU	AMBULANCE	100.52.25300.5912	30.00
01/28/2016	158891	ANDREW EGAN	BOOTS - INITIAL ISSUE	INITIAL ISSU	FIRE - OPERATIONAL	100.52.25270.1670	100.00
01/28/2016	158892	BATTERIES PLUS	BATTERIES - AA ALK, 3V LITHIUM	072-319839	FIRE - OPERATIONAL	100.52.25270.8500	16.82
01/28/2016	158892	BATTERIES PLUS	BATTERIES - AA ALK, 3V LITHIUM	072-319839	FIRE - OPERATIONAL	100.52.25270.3001	16.81
01/28/2016	158892	BATTERIES PLUS	BATTERIES - AA ALK, 3V LITHIUM	072-319839	AMBULANCE	100.52.25300.3900	33.63
01/28/2016	158893	DIRECTV	MONTHLY TV SERVICE, STATION #2	81109410 1/	FIRE - OPERATIONAL	100.52.25270.2212	83.99
01/28/2016	158894	IAFC MEMEBERSHIP	2016 MEMBERSHIP DUES - ROBERT FINN	2016DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	209.00
01/28/2016	158895	NATIONAL FIRE CODES	NATIONAL FIRE CODES	6590120X	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	1,450.00
01/28/2016	158896	NCFCA - NORTH CENTRAL FIR	2016 MEMBERSHIP DUES - FINN, GEMZA	2016DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	35.00
01/28/2016	158896	NCFCA - NORTH CENTRAL FIR	2016 MEMBERSHIP DUES - FINN, GEMZA	2016DUES	AMBULANCE	100.52.25300.5910	35.00
01/28/2016	158897	POMASL FIRE EQUIPMENT INC	TWO 100' LENGTHS OF 5" HOSE	62006	FIRE - OPERATIONAL	100.52.25270.3650	1,123.73
01/28/2016	158898	WFSAA - WI FIRE SERVICE AD	2016 WFSAA MEMBERSHIP DUES - LORNA WHALEN	2016DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	55.00
01/28/2016	158899	WSFCA-WI STATE FIRE CHIEFS	MEMBERSHIP DUES - FINN, GEMZA	2016DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	95.00
01/28/2016	158899	WSFCA-WI STATE FIRE CHIEFS	MEMBERSHIP DUES - FINN, GEMZA	2016DUES	AMBULANCE	100.52.25300.5910	95.00
01/28/2016	158900	WSFSI - WI SOCIETY OF FIRE S	BAGANZ, JODI (2016 DUES)	2016DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	40.00
01/29/2016	158901	"AA" SECURITY AND MONITORI	12 MONTHS UNLIMITED SERVICE (TRACKING DEVICES)	7116	GENERAL POLICE EXPENDITURES	100.52.20100.3003	840.00
01/29/2016	158902	BONE YARD LLC	POLICE HATS - BASEBALL (100)	180	GENERAL POLICE EXPENDITURES	100.52.20100.3801	1,050.00
01/29/2016	158903	COMPLETE OFFICE OF WI INC	CALENDAR, ENVELOPES, REPORT COVERS	482927	GENERAL POLICE EXPENDITURES	100.52.20100.3001	118.07
01/29/2016	158903	COMPLETE OFFICE OF WI INC	PENS, LANYARDS, ENVELOPES, BINDER CLIPS	491439	GENERAL POLICE EXPENDITURES	100.52.20100.3001	118.08
01/29/2016	158904	INFOBUREAU SERVICES INC	LATE CHARGE	1557-001-101	GENERAL POLICE EXPENDITURES	100.52.20100.3001	5.00
01/29/2016	158905	KUSTOM SIGNALS INC	TWO WIRELESS REMOTES (SQUADS)	523300	GENERAL POLICE EXPENDITURES	100.52.20100.3510	258.00
01/29/2016	158906	LEADSONLINE	LEADS ONLINE TOTAL TRACK INVESTIGATION SYSTEM	234685	GENERAL POLICE EXPENDITURES	100.52.20100.2906	2,238.00
01/29/2016	158907	LEPAK, KENT	MEAL REIMB - 1/14/16 WAUSAU, WI - INTERVIEW	MEAL011416	GENERAL POLICE EXPENDITURES	100.52.20100.3300	4.94
01/29/2016	158908	MADISON COLLEGE	REGISTREGIST: OFCR BROOKS - PROFESSIONAL COM	2016-01-07	GENERAL POLICE EXPENDITURES	100.52.20100.5907	108.69
01/29/2016	158909	MID-STATES ORGANIZED CRIM	2016 ANNUAL MEMBERSHIP FEES	93057-24488	GENERAL POLICE EXPENDITURES	100.52.20100.3003	200.00
01/29/2016	158910	NACOP - NAT'L ASSN OF CHIEF	2016 MEMBERSHIP DUES	2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	60.00
01/29/2016	158911	NAMI PORTAGE-WOOD COUNT	2016 MEMBERSHIP - KRISTI AHRENS	2016 MEMB	GENERAL POLICE EXPENDITURES	100.52.20100.3001	35.00
01/29/2016	158912	NCCPA - NORTH CENTRAL CHI	2016 MEMBERSHIP DUES - MARTIN SKIBBA	2016DUES	GENERAL POLICE EXPENDITURES	100.52.20100.3001	25.00
01/29/2016	158913	O'HERRON, RAY	AMMUNITION	1600296-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3609	1,918.00
01/29/2016	158914	SKIBBA, MARTIN	MEAL REIMB - 1/4/16-1/8/16 WDOJ TRAINING, MADISON,	MEALS0108	GENERAL POLICE EXPENDITURES	100.52.20100.5907	40.00
01/29/2016	158914	SKIBBA, MARTIN	MEAL REIMB - 2/7/16-2/10/16 WCPA, WI DELLS, WI	MEALS0210	GENERAL POLICE EXPENDITURES	100.52.20100.5907	72.00
01/29/2016	158915	STREICHER'S	LESS LETHAL ROUNDS: BEAN BAGS	I1188384	GENERAL POLICE EXPENDITURES	100.52.20100.3609	1,070.00
01/29/2016	158916	TASER INTERNATIONAL	TASER CARTRIDGES	SI1424042	GENERAL POLICE EXPENDITURES	100.52.20100.3609	1,238.59

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01/29/2016	158917	TRITECH SOFTWARE SYSTEM	RECORDS MANAGEMENT SYSTEM SUPPORT & MAINTENANCE	IVC4004283	GENERAL POLICE EXPENDITURES		100.52.20100.2906	18,186.86
01/29/2016	158918	WCPA - WI CHIEFS OF POLICE	2016 MEMBERSHIP DUES - CHIEF SKIBBA	2016 DUES	GENERAL POLICE EXPENDITURES		100.52.20100.3001	100.00
01/29/2016	158919	WISCONSIN POLICE EXECUTIVE	2016 MEMBERSHIP DUES	2016DUES	GENERAL POLICE EXPENDITURES		100.52.20100.3001	110.00
01/29/2016	158920	WJOA	REGIST - OFFICER KRAMER WJOA CONF 10/14/15-10/16/15	2015	GENERAL POLICE EXPENDITURES		100.52.20100.5907	200.00
Grand Totals:								<u>11,531,531.38</u>