

CITY OF STEVENS POINT

AMENDED

FINANCE COMMITTEE AGENDA

Monday, May 9, 2016 – 6:55 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

[A quorum of the City Council may attend this meeting]

Discussion and Possible Action on:

1. Review of TIF Districts and their fiscal year 2015 financial performance.
2. Funding for treating trees to prevent Emerald Ash Borer.
3. Designation of Official Newspaper.
4. Approval of Payment of Claims.
5. Adjourn into closed session (approximately 7:10 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 purchase of property for a potential City Hall site.
 - *B. Negotiating the purchase of property for expanding a City Park.
6. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Review of TIF District Financial Performance: This will be a brief presentation of the Fiscal Year 2015 financial performance of our TIF districts. A short summary of their financials is attached.
2. Request for Funding to Treat Trees for Emerald Ash Borer: Please see the attached memo from Director Schrader. Last July we set aside funds for the one-time expense of removing and replacing Ash trees, but not for the ongoing treatment since that is an ongoing operational type of expense. In general, it is not appropriate to draw down savings for ongoing operational expenses. Therefore, the plan was to work the expense of treatment into the annual operating budget. Unfortunately, the Ash Borer arrived sooner than expected, which is why there is a request for funds outside of the normal budget cycle.
3. Designation of Official Newspaper: This is a statutory requirement and has to be done yearly. We only had one bid submitted from the Portage County Gazette, our current newspaper of record, attached. Their price increased by approximately 4%. While this does exceed the rate of inflation, it is the first increase in two years, so it is reasonable. Therefore, I recommend approval of the Portage County Gazette as the Official Newspaper.
4. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

May 4, 2016

TIF District Financial Summary

Financial Information (Year End 2015)

District	FY 2014 Surplus/ -Deficit	2015 Increment Received	Other Revenues	Expenditures	FY 2015 Surplus/ -Deficit
5 (North)	91,368	387,984	8,778	177,448	310,682
6 (Downtown)	-2,865,401	47,965	848,694*	2,276,499*	-4,245,241
7 (AIG Travelguard)	309,928	563,758	17,806	555,849	335,643
8 (Spectra Print)	-380,297	0-still below	3,661	1,400	-378,036
9 (East Park C.C.)	864,286	143,700	400	269,127	739,259**

*TID 6-Other Revenues and Expenditures: A \$750,000 pass through grant for MSTC inflated both of these numbers

**TID 9 Surplus: A significant portion of TID 9 surplus will need to be used for intersection improvements.

Valuation/Assessment Information (Current)

District	Base Value	Current Value	Value Increment	2016 Increment
5 (North)	37,940,700	55,554,700	17,614,000	401,276
6 (Downtown)	46,305,600	50,257,700	3,952,100	90,035
7 (AIG Travelguard)	10,913,900	35,830,700	24,916,800	567,646
8 (Spectra Print)	19,785,300	19,115,100	-670,200	0-below base
9 (East Park C.C.)	446,800	23,512,600	23,065,800	525,477

Note: Assessments that affect the City's 2016 fiscal year:

January 1st, 2015: Assessment Date

December 2015: Bills Mailed

January 31st, 2016: Due Date

(Since Skyward and KI Mobility were constructed during 2015, so we will see most of their impact starting with the 2017 fiscal year.)

(Explanation of Terms on Following Page)

Key Terms

Financial Information (Year End 2015)

FY 2014 Surplus/-Deficit: The Fund Balance (savings) at the beginning of the year, the excess funds belonging to the district, or in the case of a deficit, the amount of money that is owed to the general fund.

2015 Increment Received: The amount of money received in 2015 from property tax increment. This does not include expenses, so it is only showing what is coming in.

Other Revenues: Any incoming revenues besides property tax increment, mostly made up of exempt computer aid and grant revenues.

Expenditures: Any TIF district money that was spent, mostly made up of debt payments and developers incentive payments.

FY 2015 Surplus/-Deficit: The Fund Balance (savings) at the end of the year, the excess funds belonging to the district, or in the case of a deficit, the amount of money that is owed to the general fund.

Valuation/Assessment Information (Current)

Base Value: The value of the district when it was originally established, may change with territory amendments.

Current Value: The current Equalized (Fair Market) Value of the district.

Value Increment: The difference between the original base value and the current value of the district. A positive number shows a growth in real estate values in the district, and results in revenue (increment) for the district. A negative number means the district has actually decreased in value since it was created, and as a result there is no increment.

2016 Increment: The amount of property tax increment we expect to receive in 2016.

Director of Parks & Recreational Services
Tom Schrader
2442 Sims Ave.
Stevens Point, WI 54481
715-346-1531
tschrader@stevenspoint.com



Memo

To: Finance Committee
From: Tom Schrader
CC: Mayor Wiza, C/T Ladick
Date: May 4, 2016
Re: Request for funding to treat Ash trees

At the July 2015 Finance Committee meeting it was recommended and approved by the Common Council, to approve Option 2 for addressing Emerald ash borer management alternatives. During the approval process, funds were set aside for removal, but not treatment. The thought was funds would be budgeted for treatment when the borer was found in the city. Now that the borer has been found in the city, it necessary to start treating the trees as soon as possible.

Currently there are 853 ash trees in the City street right-of-ways and 325 in city parks. Option 2 would call for the treatment of 551 ash trees in city right-of-ways and the removal of 302 ash trees in the right-of-ways. In addition, the option would recommend the removal of 325 ash trees located in city parks by staff/contractor as time permits.

Option 2 costs

The 551 trees will be treated differently depending on their size:

225 between 7" – 12" in diameter so they will be treated annually through a soil injection.

Cost: \$2.50/dia. inch X est. dia. 10" X 225 = \$5,625.00

226 are more than 12" in diameter so we will be treated half the trees every year through direct injection.

Cost: \$7.50/dia. Inch X est. dia. 18" X 113 = \$15,255.00

Total treatment cost: \$20,880.00 annually

Breakdown of areas to be treat and removals

The 551 trees to be treated are located throughout the city: downtown, Clark St. corridor, and he following streets (Algoma St, Atwell St, Blaine St, Bliss St, Center St, CenterPoint Dr, Channel Dr, Clayton Av, College Av, Crosby Av, Division St, Dixon St, East Av, Ellis St, Fremont St, Fourth Av, Franklin St, Frontenac Av, Gilkay Av, Illinois Av, Indiana Av, Kingfisher St, Kozy St, Leahy Av, Lincoln Av, Lindbergh Av, Lorraine St, Main St, Maryanne Av, McColloch St, Minnesota Av, Nicolet Av, North Point Dr, Oak St, Olympia Dr, Pine St, PineCrest Av, Prais St, Regent St, Saint Paul St, Shaurrette Av, Simonis St, Sommers St, Soo Marie Av, Stanley St, Teton St, Vincent St, Woodland St, Wyatt Av, Yosemite Dr)

The 302 ash trees to be removed from right-of-ways will be based on the following: trees under 7" DBH, trees in poor/fair condition, trees under utility lines, trees growing on the outskirts of town, blocks/areas with few ash trees, trees in construction areas, trees damaging sidewalks, as situations warrant.

Any of the 302 right-of-ways trees to be removed, can be treated by a private landowner at their own expense, if they choose to. We will establish a program that the resident can follow through our department.



The Portage County Gazette

Locally owned and locally written since 1999
1024 Main Street, Stevens Point 715-343-8045

April 29, 2016

John Moe
City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Dear Mr. Moe,

The Portage County Gazette hereby submits the enclosed bid to publish the council proceedings and the City's legal notices for the coming year.

In-column Legal Notice fees:

Fees for publishing Legal Notices in the classified section are calculated on a per line basis. The Portage County Gazette utilizes a 1.75 inch column width, 6 columns per page. As of April 20, 2012, all Wisconsin newspapers were required to utilize Arial font. Utilizing 6-point typeface, 12 lines per inch, our bid is as follows:

First insertion charge - \$.33 per line
Subsequent insertion charge - \$.26 per line
Affidavit charge - \$0.00

Display Legal Notice fees:

Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.
First insertion charge - \$3.96 per col. inch
Subsequent insertion charge - \$3.12 per col. inch
Affidavit charge - \$0.00

Please note:

The Portage County Gazette classified section utilizes a 6-column format. Therefore, our columns are significantly wider than many competing newspapers. This difference in width must be taken into consideration when comparing rate quotes, as billable lines per page in The Gazette may be a fraction of a competitor's.

If further clarification is needed, please feel free to contact me at your convenience.

Sincerely,



Gary Glennon,
Business Manager
The Portage County Gazette
Enclosed: \$250.00 deposit

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2016	266	JP MORGAN CHASE BANK	DPW-PRECISION CELLULAR-48" ANTENNA EXT	MARCH 201	DPW - ELIGIBLE	100.53.30397.3501	8.95
03/22/2016	266	JP MORGAN CHASE BANK	DPW-KEYSTONE-TAILLAMP	MARCH 201	DPW - ELIGIBLE	100.53.30397.3501	66.33
03/22/2016	266	JP MORGAN CHASE BANK	PARK-UPSP-POSTAGE	MARCH 201	ARTS COUNCIL	202.55.00375.5856	49.00
03/22/2016	266	JP MORGAN CHASE BANK	PRK-STAPLES-LAMINATE PAPER/STAPLES/PENS/MARK	MARCH 201	WILLETT ICE ARENA	249.55.50450.3000	275.34
03/22/2016	266	JP MORGAN CHASE BANK	PRK-TRIGS-FOOD SUPPLIES	MARCH 201	ARTS COUNCIL	202.55.00375.5856	15.43
03/22/2016	266	JP MORGAN CHASE BANK	PRK-WALGREEN-BATTERIES	MARCH 201	ARTS COUNCIL	202.55.00375.5000	10.33
03/22/2016	266	JP MORGAN CHASE BANK	PRK-FLEET FARM-VACUUM/CABLE TIES/TAPE	MARCH 201	WILLETT ICE ARENA	249.55.50450.3551	109.53
03/22/2016	266	JP MORGAN CHASE BANK	PRK-SUNNYBUNNY-EASTER EGGS	MARCH 201	SPECIAL EVENTS	202.55.00380.5000	127.01
03/22/2016	266	JP MORGAN CHASE BANK	PRK-EMY J'S-COFFEE FOR ARTS CENTER	MARCH 201	ARTS COUNCIL	202.55.00375.5000	10.55
03/22/2016	266	JP MORGAN CHASE BANK	PRK-MAIN GRAIN-FOOD SUPPLIES FOR ARTS CENTER	MARCH 201	ARTS COUNCIL	202.55.00375.5000	75.00
03/22/2016	266	JP MORGAN CHASE BANK	PRK-FLEET FARM-LP CYLINDERS	MARCH 201	PARKS DEPARTMENT	100.55.50200.3753	37.90
03/22/2016	266	JP MORGAN CHASE BANK	CLK-FLEET FARM-BATTERIES	MARCH 201	CITY CLERKS OFFICE	100.51.12420.3001	9.58
03/22/2016	266	JP MORGAN CHASE BANK	CLK-STAPLES-DVD'S/CALENDARS	MARCH 201	CITY CLERKS OFFICE	100.51.12420.3001	15.99
03/22/2016	266	JP MORGAN CHASE BANK	CLK-JOANN FABRICS-RIBBON	MARCH 201	CITY CLERKS OFFICE	100.51.12420.3001	.50
03/22/2016	266	JP MORGAN CHASE BANK	CLK-USPS-POSTAGE	MARCH 201	OTHER GENERAL GOVERNMENT	100.51.19900.3006	9.55
03/22/2016	266	JP MORGAN CHASE BANK	CLK-USPS-POSTAGE	MARCH 201	OTHER GENERAL GOVERNMENT	100.51.19900.3006	95.08
03/22/2016	266	JP MORGAN CHASE BANK	CLK-KRISTIN'S-FOOD FOR STAFF (ELECTION NIGHT)	MARCH 201	CITY CLERKS OFFICE	100.51.12420.5350	15.28
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-REFUND	MARCH 201	TELECOMMUNICATIONS	232.55.50600.3757	1,349.96
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-B&H-AUDIO SNAKE	MARCH 201	TELECOMMUNICATIONS	232.55.50600.3757	169.99
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ZOOM & FOCUS CONTROLLERS	MARCH 201	TELECOMMUNICATIONS	232.55.50600.3757	459.98
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CELL PHONE PARTS	MARCH 201	TELECOMMUNICATIONS	232.55.50600.3000	6.99
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-2 SHURE MIXERS	MARCH 201	TELECOMMUNICATIONS	232.55.50600.3757	1,378.00
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-EXT CORD REELS	MARCH 201	TELECOMMUNICATIONS	232.55.50600.3000	59.98
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-STUDIO LIGHT BULBS	MARCH 201	TELECOMMUNICATIONS	232.55.50600.3000	40.46
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-FACEBOOK-JOB AD BOOSTS	MARCH 201	TELECOMMUNICATIONS	232.55.50600.5502	10.63
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-PHOTOBUCKET-ONLINE PHOTO HOSTING	MARCH 201	TELECOMMUNICATIONS	232.55.50600.5502	24.95
03/22/2016	266	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER COMMUNICATIONS MONTHLY B	MARCH 201	TELECOMMUNICATIONS	232.55.50600.5502	334.70
03/22/2016	266	JP MORGAN CHASE BANK	COMM DEV-AMAZON-MONITOR STANDS	MARCH 201	CITY INSPECTION DEPARTMENT	100.52.18400.3000	177.96
03/22/2016	266	JP MORGAN CHASE BANK	COMM DEV-FRANKS-FLASHLIGHT/HARDHAT/TAPE MEA	MARCH 201	CITY INSPECTION DEPARTMENT	100.52.18400.3000	121.26
03/22/2016	266	JP MORGAN CHASE BANK	COMM DEV-ALOFT MILWAUKEE DOWNTOWN-LODGING	MARCH 201	CITY INSPECTION DEPARTMENT	100.52.18400.5910	319.98
03/22/2016	266	JP MORGAN CHASE BANK	COMM DEV-COMFORT SUITES GR BAY-LODGING FOR XI	MARCH 201	CITY INSPECTION DEPARTMENT	100.52.18400.5910	246.00
03/22/2016	266	JP MORGAN CHASE BANK	COMM DEV-4TH & HIGHLAND GARAGE-PARKING 2 NIGH	MARCH 201	CITY INSPECTION DEPARTMENT	100.52.18400.5910	30.00
03/22/2016	266	JP MORGAN CHASE BANK	TREAS-OSTHOFF RESORT-LODING LADICK-WGFOA CO	MARCH 201	CITY TREASURY	100.51.14520.5910	91.02
03/22/2016	266	JP MORGAN CHASE BANK	ATTNY-SRVC MEMBERS CIVIL RELIEF ACT-AFFIDAVITS	MARCH 201	CITY ATTORNEY	100.51.00300.2002	145.60
03/22/2016	266	JP MORGAN CHASE BANK	DPW-AMAZON-DESK ORGANIZERS/PHONE CORD DETA	MARCH 201	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	101.59
03/22/2016	266	JP MORGAN CHASE BANK	DPW-ATLEX.COM-HP PLOTTER PAPER	MARCH 201	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	173.53
03/22/2016	266	JP MORGAN CHASE BANK	DPW-FOUR POINTS BY SHERATON-TAPCO SEMINAR LO	MARCH 201	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	80.00
03/22/2016	266	JP MORGAN CHASE BANK	DPW-BP STATION-GAS TO TAPCO SEMINAR	MARCH 201	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	15.64
03/22/2016	266	JP MORGAN CHASE BANK	DPW-ATLANTIC COASTAL WELDING-FUEL TANK FOR FI	MARCH 201	FIRE - OPERATIONAL	100.52.25270.3501	826.41
03/22/2016	266	JP MORGAN CHASE BANK	DPW-FLEET FARM-FELLING WEDGES FOR TREE WORK	MARCH 201	DPW - ELIGIBLE	100.53.30397.3505	12.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2016	266	JP MORGAN CHASE BANK	DPW-OLYMPIA RESTORT-RECYCLING CONF LODGING	MARCH 201	RECYCLING	100.53.30633.5910	150.00
03/22/2016	266	JP MORGAN CHASE BANK	IT-MCC TECHNOLOGY-POWER BUTTON AND HINGE CO	MARCH 201	INFORMATION TECHNOLOGY	100.51.19870.2800	24.98
03/22/2016	266	JP MORGAN CHASE BANK	IT-BEST BUY-MONITORS	MARCH 201		100.13900	359.98
03/22/2016	266	JP MORGAN CHASE BANK	IT-NEWEGG-PICKUP ROLLER FOR SCANNER	MARCH 201	INFORMATION TECHNOLOGY	100.51.19870.2800	21.99
03/22/2016	266	JP MORGAN CHASE BANK	IT-NEWEGG-PAD ASSEMBLY FOR SCANNER	MARCH 201	INFORMATION TECHNOLOGY	100.51.19870.2800	14.99
03/22/2016	266	JP MORGAN CHASE BANK	IT-BEST BUY-COMPUTER SPEAKERS	MARCH 201	INFORMATION TECHNOLOGY	100.51.19870.2800	19.99
03/22/2016	266	JP MORGAN CHASE BANK	IT-BEST BUY-GRAPHICS CARD ADAPTER	MARCH 201		100.13900	59.99
03/22/2016	266	JP MORGAN CHASE BANK	IT-AMAZON-PHONE	MARCH 201	CAPITAL - GEN CITY HALL	100.57.70140.8934	165.98
03/22/2016	266	JP MORGAN CHASE BANK	IT-AMAZON-PHONE	MARCH 201	CAPITAL - GEN CITY HALL	100.57.70140.8934	164.99
03/22/2016	266	JP MORGAN CHASE BANK	IT-AMAZON-LAPTOP BATTERY	MARCH 201	INFORMATION TECHNOLOGY	100.51.19870.2800	37.70
03/22/2016	266	JP MORGAN CHASE BANK	IT-MCC TECHNOLOGY-POWER BUTTON BOARD W/CABL	MARCH 201	INFORMATION TECHNOLOGY	100.51.19870.2800	29.98
03/22/2016	266	JP MORGAN CHASE BANK	IT-AMAZON-MEMORY FOR DESKTOP COMPUTER	MARCH 201	INFORMATION TECHNOLOGY	100.51.19870.2800	109.43
03/22/2016	266	JP MORGAN CHASE BANK	FD-FIRE STORE-NOZZLES	MARCH 201	CAPITAL - FIRE DEPT	100.57.70220.3910	2,219.08
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL BRIGGS	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL BUDSBERG	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL CONGDON	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL HOWARD	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL KEDROWSKI	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL KITOWSKI	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL MATTLIN	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL MOODY	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL PARKER	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL RAMON	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL SCHULTZ	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FD-NATIONAL REGISTRY-RENEWAL THOMSON	MARCH 201	AMBULANCE	100.52.25300.5913	20.00
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-FLEET FARM-OXY	MARCH 201	AMBULANCE	100.52.25300.3902	12.43
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-STAPLES-FILE FOLDERS/DISKS	MARCH 201	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	21.22
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-STAPLES-FILE FOLDERS/DISKS	MARCH 201	AMBULANCE	100.52.25300.3900	10.61
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DISH SOAP/LAUNDRY DETERGENT	MARCH 201	FIRE DEPT - STATION #2	100.52.25230.3550	12.58
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DISH SOAP/LAUNDRY DETERGENT	MARCH 201	AMBULANCE	100.52.25300.3902	56.97
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-EVENTBRITE.COM-ISO TRANG-DAVIS/BAGANZ	MARCH 201	FIRE DEPT - TRAINING	100.52.25250.5910	130.00
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-STAPLES-FILE FOLDERS/EXPLORER PROG	MARCH 201	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	7.00
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-FLEET FARM-AG FORKS/RAKES	MARCH 201	FIRE - STATION #1	100.52.25220.3550	16.37
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-FLEET FARM-AG FORKS/RAKES	MARCH 201	FIRE DEPT - STATION #2	100.52.25230.3550	9.50
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-FLEET FARM-AG FORKS/RAKES	MARCH 201	AMBULANCE	100.52.25300.3550	13.90
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-FLEET FARM-COW TAGS/FUEL ADDITIVE	MARCH 201	FIRE - OPERATIONAL	100.52.25270.3001	14.19
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-FLEET FARM-BRUSHES/RAKES/BROOMS	MARCH 201	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	65.73
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-BSHIFTER-RENEWAL-BLUE CARD COMMAND TRN	MARCH 201	FIRE DEPT - TRAINING	100.52.25250.5910	90.00
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-CWA PARKING-AIRPORT PRKNG	MARCH 201	AMBULANCE	100.52.25300.3300	14.00
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-STAPLES-WIRELESS COMPUTER CLICKER	MARCH 201	AMBULANCE	100.52.25300.5650	40.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/22/2016	266	JP MORGAN CHASE BANK	PD-PAY PAL-RECERT EXAM FOR OFC WILLIAMS	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.5909	89.00
03/22/2016	266	JP MORGAN CHASE BANK	PD-FELTZ LUMBER-STICKS FOR NO PARKING SIGNS	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.3001	117.40
03/22/2016	266	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZAS FOR AUX OFC MTG	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.5706	20.00
03/22/2016	266	JP MORGAN CHASE BANK	PD-PAYPAL-MEMBERSHIP DUES WI CHIEFS OF POLICE	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.3001	65.00
03/22/2016	266	JP MORGAN CHASE BANK	PD-FRANKS-PARKING METER TOOL	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.3005	9.97
03/22/2016	266	JP MORGAN CHASE BANK	PD-SHOPKO-PRINTER CARTRIDGE	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.3001	24.99
03/22/2016	266	JP MORGAN CHASE BANK	PD-WALMART-MEMO NOTEBOOKS FOR OFFICERS	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.3001	5.67
03/22/2016	266	JP MORGAN CHASE BANK	PD-CVTC CASHIERS OFFC-INSERVICE TRNG FOR OFCR	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.5909	300.00
03/22/2016	266	JP MORGAN CHASE BANK	PD-REPLICA GUNS SWORDS-AMMO	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.3609	68.95
03/22/2016	266	JP MORGAN CHASE BANK	PD-DALCO ENTERPRISES-BLACK GARBAGE BAGS	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.3003	62.78
03/22/2016	266	JP MORGAN CHASE BANK	PD-DOJ EPAY CONF-CONF PROVIDED MEALS	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.5909	50.00
03/22/2016	266	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR SCHULTZ	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.5909	99.00
03/22/2016	266	JP MORGAN CHASE BANK	PD-HYATT HOTEL-LODGING FOR HANSEN	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.5909	204.88
03/22/2016	266	JP MORGAN CHASE BANK	PD-AMERICINN-LODGING FOR RAASOCH	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.5909	186.14
03/22/2016	266	JP MORGAN CHASE BANK	PD-AMERICINN-LODGING FOR JAMES	MARCH 201	GENERAL POLICE EXPENDITURES	100.52.20100.5909	186.14
03/22/2016	266	JP MORGAN CHASE BANK	MAYOR-SENTRYWORLD-BUSINESS LUNCHEON	MARCH 201	MAYORS OFFICE	100.51.10410.5000	99.98
03/22/2016	266	JP MORGAN CHASE BANK	MAYOR-AMAZON-MAIL ORGANIZERS	MARCH 201	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	177.00
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-FLEET FARM-DISH SOAP/LAUNDRY DETERGENT	MARCH 201	FIRE - STATION #1	100.52.25220.3550	12.58
03/22/2016	266	JP MORGAN CHASE BANK	FIRE-THE GRAND MOTEL-LODGING-WATER RESCUE TR	MARCH 201	FIRE DEPT - TRAINING	100.52.25250.5907	122.84
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR		100.13910	111.48
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.2203	70.64
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	GENERAL POLICE EXPENDITURES	100.52.20100.2203	907.49
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	GENERAL RECREATION	100.55.50490.2203	99.36
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	FIRE - STATION #1	100.52.25220.2203	465.64
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	FIRE DEPT - STATION #2	100.52.25230.2203	168.06
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	AMBULANCE	100.52.25300.2203	156.73
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	ARTS COUNCIL	202.55.00375.2203	28.50
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	MUSEUM GENERAL EXP	241.51.00750.2204	13.84
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	891.01
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR		100.13901	190.99
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR		100.13900	143.18
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR		100.13900	222.70
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	MUNICIPAL COURT	100.51.20010.2203	47.82
04/11/2016	267	AT & T 5019	MONTHLY PHONE CHARGES	MARCH-APR	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.68
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	GENERAL POLICE EXPENDITURES	100.52.20100.2203	566.53
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.64
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	81.89
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	CITY TREASURY	100.51.14520.2203	.69
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	CITY INSPECTION DEPARTMENT	100.52.18400.2203	38.94
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	TELECOMMUNICATIONS	232.55.50600.2203	60.04

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04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	FIRE DEPT - STATION #2	100.52.25230.2203	4.08
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	DPW - ELIGIBLE	100.53.30397.2203	97.22
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	128.65
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	CITY CLERKS OFFICE	100.51.12420.2203	3.79
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	PARKS DEPARTMENT	100.55.50200.2203	72.17
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	POLICE & FIRE COMMISSION	100.51.21110.2203	26.96
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	FIRE - STATION #1	100.52.25220.2203	69.79
04/11/2016	268	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0129006767	AMBULANCE	100.52.25300.2203	167.05
04/12/2016	269	US CELLULAR	CELL PHONE CHARGES - ELECTION	0128760539	CITY CLERKS OFFICE	100.51.12420.2203	13.08
04/22/2016	270	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - DPW	7585352	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	27.74
04/22/2016	270	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	7585352	PARK/REC ADMINISTRATION	100.55.50300.1960	524.00
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	DPW - INELIGIBLE	100.53.30398.2202	443.69
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	DPW - ELIGIBLE	100.53.30397.2202	36,031.16
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	DPW - ELIGIBLE	100.53.30397.2209	1,983.10
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	SWIMMING POOL EXP	100.55.50421.2200	167.74
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	GENERAL RECREATION	100.55.50490.2200	4,152.66
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	CITY ICE FACILITY	100.55.50450.2200	8,908.26
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	FIRE - STATION #1	100.52.25220.2200	1,049.15
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	FIRE DEPT - STATION #2	100.52.25230.2200	591.97
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	AMBULANCE	100.52.25300.2200	1,641.10
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	ARTS COUNCIL	202.55.00375.2200	137.87
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	MUSEUM GENERAL EXP	241.51.00750.2204	153.36
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,696.24
04/26/2016	271	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	MARCH 201	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	48.84
04/05/2016	8957	FIRKUS, MELANIE	RESTITUTION PYMT - CASE #15-PL-160 PAID IN FULL	RESTITUTIO		100.45.20012.51	100.00
04/05/2016	8958	PORTAGE COUNTY TREASURE	2016 DOG LICENSES SOLD 1/1/16-3/31/16	2016 DOG 3/		100.44.14201.51	3,308.00
04/05/2016	8958	PORTAGE COUNTY TREASURE	2016 MULTIPLE DOG LICENSES SOLD 1/1/16-3/31/16	2016 MULTI		100.44.14201.51	100.00
04/05/2016	8958	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - MARCH 2016	MARCH 201		100.24540	3,257.49
04/05/2016	8958	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - M	MARCH 201		100.24540	2,559.00
04/05/2016	8958	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHG - MUNI COURT -	MARCH 201		100.24540	150.00
04/05/2016	8959	STATE OF WI COURT FINES &	MUNI COURT - MARCH 2016	MARCH 201		100.24530	1,638.80
04/05/2016	8959	STATE OF WI COURT FINES &	PENALTY SURCHARGE - MARCH 2016	MARCH 201		100.24530	4,562.76
04/05/2016	8959	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - MARCH 2016	MARCH 201		100.24530	2,476.00
04/05/2016	8959	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - MARCH 2016	MARCH 201		100.24530	4,269.80
04/05/2016	8959	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - MARCH 2016	MARCH 201		100.24530	500.00
04/05/2016	8960	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME LOTTERY CREDIT STLMNT - 2	2015 LOTTE		100.24500	4,311.65
04/05/2016	8961	TESCH, AMANDA JOY	OVERPAYMENT OF CITATION B931542-3	RESTITUTIO		100.45.20012.51	6.00
04/05/2016	8962	VILLAGE OF PLOVER	MUN COURT FINES - MARCH 2016	MARCH 201		100.24520	3,072.23
04/05/2016	8962	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - MARCH 2016	MARCH 201		100.24520	67.58
04/11/2016	8963	IVY, CRAIG	OVERPAYMENT OF CITATION	REFUND S9		100.45.20012.51	10.00

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04/11/2016	8964	MID-STATE TECHNICAL COLLEGE	LOTTERY CREDIT SETTLEMENT - 2015 TAX ROLL	LOTTERY-20		100.24610	15,413.36
04/11/2016	8965	PORTAGE COUNTY TREASURER	LOTTERY CREDIT STLMNT-STATE-2015 TAX ROLL	LOTTERY-20		100.24200	3,265.42
04/11/2016	8965	PORTAGE COUNTY TREASURER	LOTTERY CREDIT STLMNT-COUNTY-2015 TAX ROLL	LOTTERY-20		100.24300	93,842.49
04/11/2016	8966	PORTAGE CTY REGISTER OF DEEDS	FACADE IMPROV GRANT - JAMES LAABS	816232	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
04/11/2016	8967	ROBERTS, SCOTT FABIAN	OVERPAYMENT OF CITATION - MUNI COURT	REFUND T3		100.45.20012.51	98.80
04/11/2016	8968	STEVENS POINT BOARD OF EDUCATION	LOTTERY CREDIT SETTLEMENT - 2015 TAX ROLL	LOTTERY-20		100.24600	154,802.33
04/11/2016	8969	WI DEPT OF FINANCIAL INSTITUTIONS	NOTARY BOND RENEWAL	NOTARY-YE	CITY CLERKS OFFICE	100.51.12420.3001	20.00
04/11/2016	8970	JOHNSON, KAREN	SETTLEMENT OF LIABILITY CLAIM - PAID IN FULL	SETTLEMEN	LIABILITY CLAIMS	652.51.00935.5124	5,122.87
04/11/2016	8971	COOPER OIL INC	CAR WASHES/FUEL FOR MARCH 2016	CAR WASHE	FLEET MAINTENANCE	100.53.30233.3508	138.11
04/11/2016	8971	COOPER OIL INC	KEROSENE PURCHASES FOR MARCH 2016	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	122.78
04/13/2016	8972	ALLWORDEN, JOAN C	OVERPAYMENT OF CITATION T308171-3	FINE OVERP		100.45.20012.51	9.55
04/13/2016	8973	CITY OF STEVENS POINT	RESTITUTION PAYMENT FROM QUDIJA FAITH MCDADE-	RESTITUTIO		100.45.20012.51	1,081.42
04/13/2016	8974	COOPER OIL INC	DIESEL FUEL	272205		100.16100	13,249.93
04/14/2016	8975	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - PARKS	0129938499	PARKS DEPARTMENT	100.55.50200.2203	43.25
04/19/2016	8976	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016		100.13900	341.61
04/19/2016	8976	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016		100.13901	280.26
04/19/2016	8976	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016		100.13910	5.95
04/19/2016	8976	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016		898.21904	341.17
04/19/2016	8976	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016		898.21531	1,369.99
04/19/2016	8976	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016	CITY ICE FACILITY	100.55.50450.1920	1.81
04/19/2016	8977	WISCONSIN DNR	STORMWATER APPL FEE - SIXTH AVE RECONSTRUCTION	41916-WDN	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	140.00
04/21/2016	8978	CITY OF STEVENS POINT	RESTITUTION PAYMENT FROM RAYMOND CAYER-PD IN	CAYER RES		100.45.20012.51	185.29
04/21/2016	8979	MIDLAND PAPER	COPY PAPER/KLEENEX	IN00360377	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,191.25
04/21/2016	8979	MIDLAND PAPER	DISCOUNT ALLOWED	IN00360377	OTHER GENERAL GOVERNMENT	100.51.19900.3013	11.91-
04/21/2016	8980	PORTAGE CTY REGISTER OF DEEDS	CERTIFIED SURVEY MAP #10796-49-76	816495	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/21/2016	8980	PORTAGE CTY REGISTER OF DEEDS	RESOLUTION-COND USE FOR PUBLIC WORKS GARAGE	816538	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/21/2016	8980	PORTAGE CTY REGISTER OF DEEDS	RESOLUTION-COND USE-3256 CHURCH ST-STORAGE U	816539	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/21/2016	8981	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME TAX - MARCH 2016	MARCH 201		100.24500	462.65
04/26/2016	8982	AMERICAN FAMILY LIFE ASSURANCE COMPANY	INSURANCE PREMIUM	877045		898.21532	371.16
04/26/2016	8983	PORTAGE CTY REGISTER OF DEEDS	AFFIDAVIT OF CORRECTION-1035-45 MAIN ST	816607	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/26/2016	8984	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	APRIL 2016		898.21907	321.90
04/26/2016	8984	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	APRIL 2016		100.13945	16.65
04/26/2016	8984	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	APRIL 2016		100.13901	48.10
04/26/2016	8984	STANDARD INSURANCE COMPANY	INSURANCE PREMIUM	APRIL 2016		100.13910	3.70
04/26/2016	8985	CHASE BANK	PETTY CASH FOR DONALD COPPS-MUNICIPAL POOL	PETTY CAS		100.11806	400.00
04/26/2016	8986	SPECIALIZED COMPUTER SYSTEMS	DOWNPAYMENT FOR SERVER	SERVER DO	CAPITAL - GEN CITY HALL	100.57.70140.8913	80,000.00
04/28/2016	8987	COOPER OIL INC	UNLEADED FUEL	272272		100.16100	16,561.18
04/28/2016	8989	PORTAGE CTY REGISTER OF DEEDS	COMDEMATION ORDER - DEBOT 1984	816783	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/08/2016	159064	JHL DIGITAL DIRECT	POST CARDS FOR NEW POLL PLACE	662970	CITY CLERKS OFFICE	100.51.12420.5350	329.48-
04/08/2016	159097	V & H INC	CORE CREDIT	2231998RI	DPW - ELIGIBLE	100.53.30397.3501	107.00

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04/08/2016	159097	V & H INC	BRAKE SLACK ADJUSTERS	2234291RI	DPW - ELIGIBLE	100.53.30397.3501	148.45-
04/08/2016	159097	V & H INC	EXCESSIVE CORROSION ON CORE	2235842RI	DPW - ELIGIBLE	100.53.30397.3501	375.65-
04/08/2016	159097	V & H INC	SPRING SHACKLE	2243046RI		100.16100	77.84-
04/08/2016	159097	V & H INC	BRAKE SLACK ADJUSTERS	2244632RI		100.16100	102.70-
04/08/2016	159132	BADGER MOTORS	MIRROR	73961	FLEET MAINTENANCE	100.53.30233.3501	230.00-
04/08/2016	159132	BADGER MOTORS	CREDIT-DOOR MIRROR	CR73960	FLEET MAINTENANCE	100.53.30233.3501	230.00
04/04/2016	159319	SKIBBA, MARTIN	MEAL REIMB - 4/7/16, EXECUTIVE LEADERSHIP GROUP,	MEAL040816	GENERAL POLICE EXPENDITURES	100.52.20100.5907	17.00
04/04/2016	159320	SPATH, STEVEN	MEAL REIMB - 4/5/16-4/6/16 BASIC NARCOTICS CONFER	MEAL040616	GENERAL POLICE EXPENDITURES	100.52.20100.5907	62.00
04/04/2016	159321	GRUNWALDT & HALVERSON L	ARCHITECTURAL/ENGINEERING FEES	2016-02	CAPITAL - GEN CITY HALL	100.57.70140.8909	3,500.00
04/08/2016	159322	1ST AYD CORPORATION	HAND SOAP & NITRILE GLOVES	PSI30239	DPW - ELIGIBLE	100.53.30397.3550	131.16
04/08/2016	159323	ACCURATE SUSPENSION WAR	PLIER SETS	1603569	DPW - ELIGIBLE	100.53.30397.3505	70.00
04/08/2016	159323	ACCURATE SUSPENSION WAR	WEATHER PACK SEAL	1603728	DPW - ELIGIBLE	100.53.30397.3501	15.68
04/08/2016	159324	AECOM TECHNICAL SERVICES	PROJ#60284018-MSTC VAPOR MITIGATION & SVC SYST	37715844	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	904.41
04/08/2016	159324	AECOM TECHNICAL SERVICES	PROJ#60333629-ENVIR REDEDIATION FORMER LULLABY	37715850	4TH AVE SOIL REMEDIATION	222.53.30664.5810	3,285.39
04/08/2016	159324	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37718817	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	8,767.74
04/08/2016	159324	AECOM TECHNICAL SERVICES	PROJ.# 60334255-HOOVER RD. FINAL DESIGN	37720837	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	10,165.04
04/08/2016	159324	AECOM TECHNICAL SERVICES	PROJ#60345262-EM COPPS/CTH R IMP	37722865	GEN CONSTRUCTION CHARGES	419.57.70841.8700	10,202.21
04/08/2016	159325	AMERICAN WELDING AND GAS	ARM SLEEVES	03913145	DPW - ELIGIBLE	100.53.30397.3008	26.87
04/08/2016	159326	APPLIED INDUSTRIAL TECHNO	BEARINGS & COUPLERS	7007389044	DPW - ELIGIBLE	100.53.30397.3501	175.25
04/08/2016	159326	APPLIED INDUSTRIAL TECHNO	BEARING	7007414009	DPW - ELIGIBLE	100.53.30397.3501	37.03
04/08/2016	159327	ARAMARK UNIFORM SERVICES	UNIFORMS	1787793565	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	364.85
04/08/2016	159327	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787796594	WILLETT ICE ARENA	249.55.50450.3551	43.56
04/08/2016	159327	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787798477	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	330.35
04/08/2016	159328	BEAVER OF WISCONSIN	REPAIR PRESSURE WASHER	090553	FLEET MAINTENANCE	100.53.30233.2912	408.75
04/08/2016	159329	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - K. YENTER'S FATHER	117003881	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.95
04/08/2016	159329	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - V. SCHULTZ-RETIREE	117004134	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.95
04/08/2016	159330	BROOKS TRACTOR INC	RADIO	P03763	DPW - ELIGIBLE	100.53.30397.3501	290.72
04/08/2016	159331	BRUCE MUNICIPAL EQUIPMEN	PINS & LATCH	5161265	DPW - ELIGIBLE	100.53.30397.3501	234.98
04/08/2016	159331	BRUCE MUNICIPAL EQUIPMEN	CONNECTOR	5161303		100.16100	76.51
04/08/2016	159332	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-182104	DPW - ELIGIBLE	100.53.30397.3501	39.63
04/08/2016	159332	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-182105		100.16100	7.36
04/08/2016	159332	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-182127		100.16100	3.75
04/08/2016	159332	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-182187		100.16100	7.38
04/08/2016	159332	BUMPER TO BUMPER AUTO PA	ENGINE OIL	633-182191		100.16100	22.45
04/08/2016	159332	BUMPER TO BUMPER AUTO PA	LIGHT BULBS	633-182192		100.16100	8.60
04/08/2016	159332	BUMPER TO BUMPER AUTO PA	GREASE FITTING	633-182194	DPW - ELIGIBLE	100.53.30397.3501	24.99
04/08/2016	159333	BUSHMAN ELECTRIC CRANE &	DAMAGED SIGNAL LIGHT	25898	DPW - ELIGIBLE	100.53.30397.5114	653.00
04/08/2016	159334	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	278155		100.16100	8.60
04/08/2016	159334	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	278253		100.16100	66.96
04/08/2016	159334	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	279115	DPW - ELIGIBLE	100.53.30397.3501	18.23

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04/08/2016	159334	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	279187		100.16100	37.62
04/08/2016	159334	CENTRAL WISCONSIN AUTO P	HYD HOSE	279337		100.16100	1,151.70
04/08/2016	159335	COCA-COLA REFRESHMENTS	SODA ORDER CONCESSIONS	3208152123	ARENA CONCESSIONS	249.55.50451.3001	210.24
04/08/2016	159336	COMPLETE OFFICE OF WI INC	GLUE STICKS & FILE FOLDER	544724	CITY TREASURY	100.51.14520.3000	15.13
04/08/2016	159336	COMPLETE OFFICE OF WI INC	FOLDERS	544795	MUNICIPAL COURT	100.51.20010.3000	22.98
04/08/2016	159337	CONSTRUCKS INC	GRANITE	566	CAPITAL OUTLAY - PARKS	401.57.70620.8661	651.60
04/08/2016	159338	COOPER OIL INC	OIL & ANTIFREEZE	300535	FLEET MAINTENANCE	100.53.30233.3401	3,059.99
04/08/2016	159338	COOPER OIL INC	OIL PURCHASE	300644	FLEET MAINTENANCE	100.53.30233.3401	69.05
04/08/2016	159338	COOPER OIL INC	GREASE	300646	FLEET MAINTENANCE	100.53.30233.3401	1,244.00
04/08/2016	159339	COUNTY MATERIALS	MESH, MORTAR	2689897-00	CAPITAL OUTLAY - PARKS	401.57.70620.8661	152.80
04/08/2016	159340	CTL COMPANY INC	TOILET TISSUE PAPER	S2024745.00	WILLETT ICE ARENA	249.55.50450.3551	280.52
04/08/2016	159341	DANCZYK, REBECCA ANN	REIMBURSEMENT FOR CDL	2016 CDL	FORESTRY DEPARTMENT	100.56.50100.3202	40.00
04/08/2016	159342	DIGICOPY INC	2016 EXHIBIT PEEPS POSTERS-ARTS EXHIBIT EXP.	154704	ARTS COUNCIL	202.55.00375.5856	27.40
04/08/2016	159343	DOLCE DIGITAL IMAGING & PRI	DUPLICATE FORMS	67894	PARK/REC ADMINISTRATION	100.55.50300.3000	224.00
04/08/2016	159344	EMMONS BUSINESS INTERIOR	NEW OFFICE CHAIR FOR KYLE	118753	CITY INSPECTION DEPARTMENT	100.52.18400.3000	405.92
04/08/2016	159345	FARRELL EQUIPMENT & SUPPL	FORM RELEASE	0000000078	DPW - INELIGIBLE	100.53.30398.8702	104.97
04/08/2016	159345	FARRELL EQUIPMENT & SUPPL	CRACKFILL MATERIAL	0000000078	DPW - ELIGIBLE	100.53.30397.8700	18,205.52
04/08/2016	159346	FASTENAL COMPANY	CUTTING WHEEL	WISTE19941	PARKS DEPARTMENT	100.55.50200.3505	7.77
04/08/2016	159346	FASTENAL COMPANY	BOLTS	WISTE19955	DPW - ELIGIBLE	100.53.30397.3501	4.95
04/08/2016	159346	FASTENAL COMPANY	GATE BOLTS & NUTS	WISTE19967	PARKS DEPARTMENT	100.55.50200.3505	14.04
04/08/2016	159346	FASTENAL COMPANY	DISINFECTING WIPES	WISTE19972	DPW - ELIGIBLE	100.53.30397.3008	80.52
04/08/2016	159346	FASTENAL COMPANY	WASHERS	WISTE19975	DPW - ELIGIBLE	100.53.30397.4801	5.42
04/08/2016	159346	FASTENAL COMPANY	GLOVES	WISTE20007		100.16100	114.21
04/08/2016	159346	FASTENAL COMPANY	HAND TOWELS	WISTE20008	DPW - ELIGIBLE	100.53.30397.3550	96.80
04/08/2016	159346	FASTENAL COMPANY	CABLE TIES	WISTE20008	DPW - ELIGIBLE	100.53.30397.3501	74.50
04/08/2016	159346	FASTENAL COMPANY	AIR REGULATOR	WISTE20024	DPW - ELIGIBLE	100.53.30397.3550	78.76
04/08/2016	159346	FASTENAL COMPANY	PLOW BOLTS	WISTE20024	DPW - ELIGIBLE	100.53.30397.3501	72.24
04/08/2016	159346	FASTENAL COMPANY	SEAT BANDS	WISTE20024	DPW - ELIGIBLE	100.53.30397.3008	17.78
04/08/2016	159346	FASTENAL COMPANY	PLOW BOLTS NUTS	WISTE20034	DPW - ELIGIBLE	100.53.30397.3501	33.83
04/08/2016	159346	FASTENAL COMPANY	HAND TOWELS	WISTE20034	DPW - ELIGIBLE	100.53.30397.3550	96.80
04/08/2016	159347	FELTZ LUMBER CO INC	PLASTIC PANELS	23195	CAPITAL OUTLAY - PARKS	401.57.70620.8661	149.65
04/08/2016	159348	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-04/01/16-05/01/16	31064	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
04/08/2016	159348	FIBERNET COMMUNICATIONS	SPAM FILTERING-04/01/16-05/01/16	31065	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
04/08/2016	159349	FIRE APPARATUS & EQUIPMEN	COMMAND LIGHT, MOTOR	15340	FIRE - OPERATIONAL	100.52.25270.3501	542.23
04/08/2016	159350	FIRE PRO INC	NEW FIRE EXTINGUISHER-SALT SHED	SD7678	DPW - ELIGIBLE	100.53.30397.3550	150.00
04/08/2016	159351	FIRST SUPPLY LLC	WATER HEATER	7424153-00	CAPITAL OUTLAY - PARKS	401.57.70620.8661	442.74
04/08/2016	159352	FORWARD APPRAISAL LLC	ASSESSMENT SERVICES FOR THE CITY	0029 03/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
04/08/2016	159352	FORWARD APPRAISAL LLC	ASSESSMENT REVALUATION SERVICES	021 03/30/16	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
04/08/2016	159353	FRANK'S HARDWARE	SHIMS	A376940	PARKS DEPARTMENT	100.55.50200.3550	3.19
04/08/2016	159353	FRANK'S HARDWARE	A377760	A377760	DPW - ELIGIBLE	100.53.30397.4801	45.99

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04/08/2016	159353	FRANK'S HARDWARE	CLEANERS, WASHERS & SCREWS	A377833	WILLETT ICE ARENA	249.55.50450.3551	17.69
04/08/2016	159353	FRANK'S HARDWARE	SILICONE SEALANT	B284248	PARKS DEPARTMENT	100.55.50200.3550	7.98
04/08/2016	159353	FRANK'S HARDWARE	STUCCO PATCH	B285220	PARKS DEPARTMENT	100.55.50200.3550	14.20
04/08/2016	159353	FRANK'S HARDWARE	LIGHT BULBS	B285333	PARKS DEPARTMENT	100.55.50200.5753	8.53
04/08/2016	159353	FRANK'S HARDWARE	ELECTRICAL FUSES	B286007	DPW - ELIGIBLE	100.53.30397.3501	30.38
04/08/2016	159354	GINGLES, BRENDA	ART SALES-NECKLACE	2016 WG	ARTS COUNCIL	202.55.00375.5856	98.00
04/08/2016	159355	GRAYBAR ELECTRIC COMPAN	LAMPS/BALLAST KITS FOR STREET LIGHTS	984000121	DPW - INELIGIBLE	100.53.30398.2302	306.45
04/08/2016	159355	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	984097170	PARKS DEPARTMENT	100.55.50200.5753	174.03
04/08/2016	159356	H & S PROTECTION SYSTEMS I	SECURITY MONITORING	R50915	WILLETT ICE ARENA	249.55.50450.2702	329.69
04/08/2016	159356	H & S PROTECTION SYSTEMS I	FIRE ALARM MONITORING-04/01/16-06/30/16	R50988	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	108.15
04/08/2016	159357	HAEMER, WYATT	DRIVER LICENSE REIMBURSEMENT	2016 DL RE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	40.00
04/08/2016	159358	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	7726579	ARENA CONCESSIONS	249.55.50451.3001	789.16
04/08/2016	159359	HUMPHREY SERVICE PARTS I	BATTERY CABLE	2163849		100.16100	55.70
04/08/2016	159359	HUMPHREY SERVICE PARTS I	AIR BRAKE CHAMBERS	2163881		100.16100	135.15
04/08/2016	159360	KIMBALL MIDWEST	CLAMPS	4791389	DPW - ELIGIBLE	100.53.30397.3501	26.90
04/08/2016	159360	KIMBALL MIDWEST	GRINDING BRUSH	4791406	DPW - ELIGIBLE	100.53.30397.3505	45.82
04/08/2016	159361	KULICK, BENITA	ART SALE-"NORTHERN LIGHTS" ARTWORK	2016 WG	ARTS COUNCIL	202.55.00375.5856	28.00
04/08/2016	159362	LABLANCS SOUTH SIDE MOTO	CHAINSAW HELMETS	0118710	DPW - ELIGIBLE	100.53.30397.3008	190.62
04/08/2016	159363	LIGHTHOUSE PRODUCTIONS	2016 ICE SHOW LIGHTING SYSTEMS	16-0165	WILLETT ICE ARENA	249.55.50450.5854	2,500.00
04/08/2016	159364	LINCOLN CONTRACTORS SUP	MOTAR TUBS & KNEELER BAORDS	K38162	DPW - INELIGIBLE	100.53.30398.8702	372.80
04/08/2016	159365	LONDERVILLE STEEL ENT	REBAR FOR CONCRETE	428159	DPW - INELIGIBLE	100.53.30398.8702	127.50
04/08/2016	159365	LONDERVILLE STEEL ENT	STEEL	428282		100.16100	101.38
04/08/2016	159366	LOW VOLTAGE SOLUTIONS LL	P.D. SWITCHOVER-COMPUTER & PRINTER SOLUTION	571	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,472.66
04/08/2016	159367	MERRILL DISTRIBUTING INC	TOILET BOWL CLEANER	1325118	WILLETT ICE ARENA	249.55.50450.3551	195.60
04/08/2016	159368	METAL CRAFTERS INC	ANTENNA MOUNTS FOR RADIO TELEMETRY	40095	CAPITAL - DPW/ENGINEERING	100.57.70311.8930	336.96
04/08/2016	159368	METAL CRAFTERS INC	WELD & MACHINE SHAFT	40193	FLEET MAINTENANCE	100.53.30233.2912	175.00
04/08/2016	159369	MID-STATE TRUCK SERVICE IN	SENSOR & REGULATOR	173046P		100.16100	417.90
04/08/2016	159370	MSA PROFESSIONAL SERVICE	PROJ# R10616007.0-HOOVER RD GRADE SEP. PROJECT	2 03/21/2016	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	21,480.00
04/08/2016	159371	MUNTERS CORPORATION	REPLACEMENT PARTS FOR DEHUMIDIFIER UNIT	141188	WILLETT ICE ARENA	249.55.50450.2702	4,913.23
04/08/2016	159372	MYGOV	PERMITTING/ORDIANCE ENFORCEMENT	1308	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
04/08/2016	159373	NATIONAL RECREATION & PAR	NRPA MEMBERSHIP DUES 2016-PARKS	2016 DUES	PARK/REC ADMINISTRATION	100.55.50300.3202	165.00
04/08/2016	159374	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0328805-IN	DPW - ELIGIBLE	100.53.30397.3008	245.12
04/08/2016	159374	OLSEN SAFETY EQUIPMENT	CHAINSAW HARDHATS, MOUNT EARMUFFS & MESH SHI	0329276-IN	DPW - ELIGIBLE	100.53.30397.3008	210.19
04/08/2016	159375	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-278847 (DRUM HWDR KIT)	2325-279066	DPW - ELIGIBLE	100.53.30397.3501	13.64
04/08/2016	159375	O'REILLY AUTO PARTS	BULBS	2325-279684	GENERAL POLICE EXPENDITURES	100.52.20100.3501	2.52
04/08/2016	159375	O'REILLY AUTO PARTS	WHEEL COVERS	2325-279696	FIRE - OPERATIONAL	100.52.25270.3501	49.99
04/08/2016	159375	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-279040-WHEEL COVERS	2325-279743	FIRE - OPERATIONAL	100.52.25270.3501	43.99
04/08/2016	159375	O'REILLY AUTO PARTS	TOGGLE SWITCH	2325-280541	DPW - ELIGIBLE	100.53.30397.3501	11.82
04/08/2016	159375	O'REILLY AUTO PARTS	AIR TOOL OIL	2325-280557	DPW - ELIGIBLE	100.53.30397.3550	7.49
04/08/2016	159375	O'REILLY AUTO PARTS	AIR TOOL OIL	2325-280558	DPW - ELIGIBLE	100.53.30397.3501	7.49

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04/08/2016	159375	O'REILLY AUTO PARTS	OIL FILTER	2325-280559	DPW - ELIGIBLE	100.53.30397.3501	3.59
04/08/2016	159375	O'REILLY AUTO PARTS	TRANNY OIL	2325-280699	FLEET MAINTENANCE	100.53.30233.3401	58.62
04/08/2016	159375	O'REILLY AUTO PARTS	ENGINE OIL	2325-280706	GENERAL POLICE EXPENDITURES	100.52.20100.3501	11.98
04/08/2016	159375	O'REILLY AUTO PARTS	OIL FILTER	2325-280850		100.16100	5.87
04/08/2016	159375	O'REILLY AUTO PARTS	SPARK PLUGS	2325-280871		100.16100	10.76
04/08/2016	159375	O'REILLY AUTO PARTS	BRAKE LINE & NUTS	2325-280957	DPW - ELIGIBLE	100.53.30397.3501	67.48
04/08/2016	159375	O'REILLY AUTO PARTS	BRAKE HOSES	2325-280960	DPW - ELIGIBLE	100.53.30397.3501	74.81
04/08/2016	159375	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV#2325-280957	2325-280961	DPW - ELIGIBLE	100.53.30397.3501	17.06-
04/08/2016	159375	O'REILLY AUTO PARTS	CABIN FILTER	2325-280970		100.16100	9.52
04/08/2016	159375	O'REILLY AUTO PARTS	STEERING TIE ROD ENDS	2325-280979		100.16100	190.04
04/08/2016	159375	O'REILLY AUTO PARTS	TOOL KIT	2325-280979	DPW - ELIGIBLE	100.53.30397.3505	61.99
04/08/2016	159375	O'REILLY AUTO PARTS	WASHER FLUID	2325-280982	DPW - ELIGIBLE	100.53.30397.3501	15.54
04/08/2016	159375	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-280982-WIPERS	2325-280984	DPW - ELIGIBLE	100.53.30397.3501	6.54-
04/08/2016	159375	O'REILLY AUTO PARTS	RETAINER CLIPS	2325-281046	DPW - ELIGIBLE	100.53.30397.3501	7.44
04/08/2016	159375	O'REILLY AUTO PARTS	BRAKE LINE CONNECTORS	2325-281055	DPW - ELIGIBLE	100.53.30397.3501	5.19
04/08/2016	159376	PLUNKETT, PATRICK	ART SALE-"CATTAIL" ARTWORK	2016 WG	ARTS COUNCIL	202.55.00375.5856	38.50
04/08/2016	159377	POMP'S TIRE-WI RAPIDS	TIRE PURCHASE	110031294	FLEET MAINTENANCE	100.53.30233.3502	1,169.10
04/08/2016	159378	PORTAGE COUNTY GAZETTE	AD-"COMMUNITY SERVICE OFFICER" MARCH 11 ISSUE	61842	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.60
04/08/2016	159379	PREMIER SOUTHERN TICKET	ROLL TICKETS	83042	WILLETT ICE ARENA	249.55.50450.5854	22.52
04/08/2016	159380	QUALITY DOOR & HARDWARE	RAIL FOR PFIFFNER LODGE	0718322-IN	PARKS DEPARTMENT	100.55.50200.5855	57.00
04/08/2016	159381	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL-2013 FORD-1FM5KAAR5DGA	AUT889TYH	GENERAL POLICE EXPENDITURES	100.52.20100.3501	75.00
04/08/2016	159381	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL-2013 FORD-1FM5K8AR3DGA4	AUT893TYH	GENERAL POLICE EXPENDITURES	100.52.20100.3501	75.00
04/08/2016	159382	REINDERS INC	O-RINGS, WIPEK, BUSHINGS & SPRINGS	1618313-00	FLEET MAINTENANCE	100.53.30233.3501	234.04
04/08/2016	159382	REINDERS INC	BRAKE CABLES	1624670-00	FLEET MAINTENANCE	100.53.30233.3501	177.62
04/08/2016	159383	ROLAND MACHINERY EXCHAN	LOADER BRACKET BLADE	45021241		100.16100	658.40
04/08/2016	159384	SCAFFIDI MOTORS INC	REPAIR GARBAGE TRUCK	158555	FLEET MAINTENANCE	100.53.30233.2912	1,106.16
04/08/2016	159384	SCAFFIDI MOTORS INC	SWITCH	255612	FLEET MAINTENANCE	100.53.30233.3501	44.41
04/08/2016	159384	SCAFFIDI MOTORS INC	WIPER BLADES	255639	GENERAL POLICE EXPENDITURES	100.52.20100.3501	44.31
04/08/2016	159384	SCAFFIDI MOTORS INC	REMAN (EGR) VALVE	255764	DPW - ELIGIBLE	100.53.30397.3501	233.97
04/08/2016	159384	SCAFFIDI MOTORS INC	BATTERIES	28232	DPW - ELIGIBLE	100.53.30397.3501	140.00
04/08/2016	159384	SCAFFIDI MOTORS INC	TIE ROD ENDS	29862	DPW - ELIGIBLE	100.53.30397.3501	275.05
04/08/2016	159384	SCAFFIDI MOTORS INC	OIL FILTERS	29894		100.16100	47.86
04/08/2016	159384	SCAFFIDI MOTORS INC	FUEL GAUGE	30028	DPW - ELIGIBLE	100.53.30397.3501	48.13
04/08/2016	159384	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	30097		100.16100	265.12
04/08/2016	159384	SCAFFIDI MOTORS INC	SUCTION HOSE	30177	DPW - ELIGIBLE	100.53.30397.3501	192.10
04/08/2016	159384	SCAFFIDI MOTORS INC	CLEVIS KIT	30196		100.16100	45.08
04/08/2016	159384	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	30236		100.16100	132.56
04/08/2016	159385	SCHIERL TIRE & SERVICE CEN	DISMOUNT & MOUNT TIRES (PLATFORM 2)	36-60530	FLEET MAINTENANCE	100.53.30233.2912	74.00
04/08/2016	159385	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-60626	FLEET MAINTENANCE	100.53.30233.3502	113.54
04/08/2016	159385	SCHIERL TIRE & SERVICE CEN	TIRE TUBES	36-60727	FLEET MAINTENANCE	100.53.30233.3502	9.95

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04/08/2016	159385	SCHIERL TIRE & SERVICE CEN	TIRES	36-60786	FLEET MAINTENANCE	100.53.30233.3502	1,389.24
04/08/2016	159385	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-60891	FLEET MAINTENANCE	100.53.30233.3502	408.22
04/08/2016	159386	SCHULFER, DALE	C.D.L. (ADDITIONAL TANKER ENDORSEMENT)	2016 CDL TA	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	15.00
04/08/2016	159387	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-WINTERIZATION-02/22/16-03/21/16	8984	PARKS DEPARTMENT	100.55.50200.2922	108.00
04/08/2016	159387	SCOTT'S PORTABLE TOILETS	PORTABLE RESTROOM FOR EASTER EGG HUNT	8995	SPECIAL EVENTS	202.55.00380.5000	85.00
04/08/2016	159388	SEILER INSTRUMENT & MFG C	SOFTWARE UPGRADES	335959	CAPITAL - DPW/ENGINEERING	100.57.70311.8010	2,506.00
04/08/2016	159389	SERVICE MOTOR COMPANY	SWITCH	IS78118	FLEET MAINTENANCE	100.53.30233.3501	15.02
04/08/2016	159389	SERVICE MOTOR COMPANY	TRACTOR LAMP	IS78135	FLEET MAINTENANCE	100.53.30233.3501	60.53
04/08/2016	159390	SPECIALIZED COMPUTER SYS	FIXED PRINTER-TREASURY OFFICE	0029287-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	338.50
04/08/2016	159391	SPECTRA PRINT	PUBLIC WORKS BUSINESS CARDS	123873	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	32.50
04/08/2016	159391	SPECTRA PRINT	BUSINESS CARDS-CC ALD. JOHNSON	123873	COMMON COUNCIL	100.51.00100.5000	32.50
04/08/2016	159392	STARR, TONI	"LILLIES" PAINTING	2016 WG AR	ARTS COUNCIL	202.55.00375.5856	70.00
04/08/2016	159393	STEVENS POINT CONV & VISIT	CVB LUNCHEON-CELEBRATE ST. POINT 30YRS.-T. SCHR	2016 SCHRA	PARK/REC ADMINISTRATION	100.55.50300.5910	30.00
04/08/2016	159393	STEVENS POINT CONV & VISIT	CVB LUNCHEON-CELEBRATE ST. POINT 30YRS-M. WIZA	2016 WIZA	MAYORS OFFICE	100.51.10410.5000	30.00
04/08/2016	159394	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	70.24
04/08/2016	159394	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	70.24
04/08/2016	159394	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	800 MAIN ST	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	116.14
04/08/2016	159394	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	96.24
04/08/2016	159394	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	145.50
04/08/2016	159394	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	222.74
04/08/2016	159394	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
04/08/2016	159394	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	161.99
04/08/2016	159394	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	91.50
04/08/2016	159394	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 0	GENERAL RECREATION	100.55.50490.2204	145.50
04/08/2016	159394	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
04/08/2016	159394	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
04/08/2016	159394	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 0	GENERAL RECREATION	100.55.50490.2204	277.50
04/08/2016	159394	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 0	GENERAL RECREATION	100.55.50490.2204	277.50
04/08/2016	159394	STEVENS POINT WATER AND	PIFFNER PARK WOMENS RESTRM	16771-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
04/08/2016	159394	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/08/2016	159394	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 0	GENERAL RECREATION	100.55.50490.2204	216.00

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04/08/2016	159394	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 0	ARTS COUNCIL	202.55.00375.3550	80.02
04/08/2016	159394	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	17220-001 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
04/08/2016	159394	STEVENS POINT WATER AND	941 MICHIGAN AVE	17220-002 0	GENERAL RECREATION	100.55.50490.2204	122.87
04/08/2016	159394	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/08/2016	159394	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	212.10
04/08/2016	159394	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	AMBULANCE	100.52.25300.2200	212.10
04/08/2016	159394	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	VETERANS PARK	17759-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	BREWERY PARK	17770-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	MORTON PARK	17787-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/08/2016	159394	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	37.50
04/08/2016	159394	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	64.20
04/08/2016	159394	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 0	GENERAL RECREATION	100.55.50490.2204	70.48
04/08/2016	159394	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/08/2016	159394	STEVENS POINT WATER AND	IVERSON PARK	17832-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/08/2016	159394	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 0	GENERAL RECREATION	100.55.50490.2204	91.50
04/08/2016	159394	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 0	CITY ICE FACILITY	100.55.50450.2204	1,993.71
04/08/2016	159394	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 0	CITY ICE FACILITY	100.55.50450.2204	145.50
04/08/2016	159394	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 0	GENERAL RECREATION	100.55.50490.2204	277.50
04/08/2016	159394	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 0	GENERAL RECREATION	100.55.50490.2204	113.09
04/08/2016	159394	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 0	GENERAL RECREATION	100.55.50490.2204	182.71
04/08/2016	159394	STEVENS POINT WATER AND	933 MICHIGAN AVE	17888-000 0	CITY OWNED PROPERTY EXPENSES	100.53.30650.2204	292.17
04/08/2016	159394	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	333.14
04/08/2016	159394	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
04/08/2016	159394	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 0	GENERAL RECREATION	100.55.50490.2204	65.74
04/08/2016	159394	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 0	GENERAL RECREATION	100.55.50490.2204	144.49
04/08/2016	159394	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 0	GENERAL RECREATION	100.55.50490.2204	108.20
04/08/2016	159394	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-00 03/	CITY ICE FACILITY	100.55.50450.2204	75.00
04/08/2016	159394	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
04/08/2016	159394	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 0	GENERAL RECREATION	100.55.50490.2204	37.50

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04/08/2016	159394	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 0	GENERAL RECREATION	100.55.50490.2204	37.50
04/08/2016	159394	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	GENERAL RECREATION	100.55.50490.2204	14.77
04/08/2016	159395	TAPCO	RRFB EQUIPMENT	I519977	CAPITAL OUTLAY - DPW	401.57.70320.8021	15,681.01
04/08/2016	159395	TAPCO	BARACADE SUPPLY	I521237	DPW - ELIGIBLE	100.53.30397.3710	1,432.74
04/08/2016	159395	TAPCO	STREET PAINT SUPPLIES	I521253	DPW - ELIGIBLE	100.53.30397.4803	4,040.00
04/08/2016	159396	TRUCK EQUIPMENT	BRINE TANK FITTINGS & GASKETS	680514-00		100.16100	52.74
04/08/2016	159397	UTILITY SALES & SERVICE	CONTROL LEVER BOOTS	0200108-IN	FLEET MAINTENANCE	100.53.30233.3501	66.45
04/08/2016	159398	VAN ERT ELECTRIC COMPANY	RETAINAGE FOR N. RESERVE ST. LIGHTING PROJECT	96456	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	2,339.63
04/08/2016	159399	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	260221	SWIMMING POOL EXP	100.55.50421.3756	462.00
04/08/2016	159400	WERNER ELECTRIC SUPPLY C	METAL HALIDE LAMP	S4762376.00	DPW - INELIGIBLE	100.53.30398.2302	19.41
04/08/2016	159401	WI VALLEY CONCRETE PRODU	AIR MANIFOLD	0294861-IN	FLEET MAINTENANCE	100.53.30233.3501	102.00
04/08/2016	159401	WI VALLEY CONCRETE PRODU	PORTABLE BANDSAW PARTS	0294916-IN	DPW - ELIGIBLE	100.53.30397.3501	41.75
04/08/2016	159402	WISCONSIN MEDIA	ACCT# 560310-CSO-(PD) ADS	0009734141	OTHER GENERAL GOVERNMENT	100.51.19900.5002	311.60
04/08/2016	159403	WISCONSIN PARK & RECR. AS	2016 WPRA MEMBERSHIP	1231-16	PARKS DEPARTMENT	100.55.50200.5910	130.00
04/08/2016	159404	WIZA, MICHAEL	MILEAGE REIMB.-01/01/16-03/31/16	MILEAGE R	MAYORS OFFICE	100.51.10410.3301	260.88
04/08/2016	159405	WOLF, DEB	"VIOLETS & ROSES" ARTWORK	2016 WG AR	ARTS COUNCIL	202.55.00375.5856	126.00
04/13/2016	159406	SPATH, STEVEN	MEAL REIMB - 4/7/16-4/8/16 AR-15 ARMORERS COURSE	MEALS0408	GENERAL POLICE EXPENDITURES	100.52.20100.5907	45.00
04/13/2016	159407	WANTA, TED	MEAL REIMB - 4/7/16-4/8/16 AR-15 ARMORERS COURSE	MEALS0408	GENERAL POLICE EXPENDITURES	100.52.20100.5907	45.00
04/15/2016	159408	CENTRAL WISCONSIN AUTO P	OIL DRY	278546	FIRE - OPERATIONAL	100.52.25270.3001	263.25
04/15/2016	159409	DAVIS, JEFFREY	UNIFORM REIMB - RESCUE TOOLS, JACKET	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	274.50
04/15/2016	159410	FRANK'S HARDWARE	ALUM FOIL TAPE, HANDS ONLY CPR	A376882	AMBULANCE	100.52.25300.3900	9.99
04/15/2016	159410	FRANK'S HARDWARE	GOO GONE, HANDS ONLY CPR	A377010	AMBULANCE	100.52.25300.3900	3.99
04/15/2016	159411	KARPINSKI, JASON	UNIFORM REIMB - PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	58.02
04/15/2016	159412	KOCH, TRAVIS	UNIFORM REIMB - POLO SHIRTS, T-SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	102.00
04/15/2016	159413	KRAMAR PLUMBING HEATING	BACKFLOW PREVENTER, BOILER FEED LINE	032916 FIRE	FIRE - STATION #1	100.52.25220.3550	147.00
04/15/2016	159413	KRAMAR PLUMBING HEATING	BACKFLOW PREVENTER, BOILER FEED LINE	032916 FIRE	AMBULANCE	100.52.25300.3550	73.00
04/15/2016	159414	MOLNAR, BENJAMIN	UNIFORM REIMB - T-SHIRT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	104.00
04/15/2016	159415	SPECTRA PRINT	BUSINESS CARDS, FINN, GEMZA	124186	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	37.50
04/15/2016	159415	SPECTRA PRINT	BUSINESS CARDS, FINN, GEMZA	124186	AMBULANCE	100.52.25300.3001	37.50
04/15/2016	159416	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2861646	AMBULANCE	100.52.25300.2902	38.00
04/22/2016	159417	WILLIAMS, DANA	MEAL REIMB - 4/11/16-4/15/16 EVIDENCE TECHNICIAN S	MEALS0415	GENERAL POLICE EXPENDITURES	100.52.20100.5907	108.00
04/22/2016	159418	ACCURATE SUSPENSION WAR	BRAKE PARTS	1604207		100.16100	54.49
04/22/2016	159419	ADVANCED DISPOSAL	RECYCLING	M300006350	RECYCLING	100.53.30633.2917	244.60
04/22/2016	159420	AECOM TECHNICAL SERVICES	PROJ#60333629-ENVIR REDEDIATION FORMER LULLABY	37702791	4TH AVE SOIL REMEDIATION	222.53.30664.5810	808.41
04/22/2016	159420	AECOM TECHNICAL SERVICES	PROJ#60284018-MSTC VAPOR MITIGATION & SVC SYST	37702794	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,805.88
04/22/2016	159421	AMERICAN TRAFFIC SAFETY	SIGN TAPE & REFLECTOR MATERIAL	80280	DPW - ELIGIBLE	100.53.30397.4801	401.48
04/22/2016	159422	AMERICAN WELDING AND GAS	CYLINDER TANK RENTALS	03957534	FLEET MAINTENANCE	100.53.30233.2912	246.38
04/22/2016	159422	AMERICAN WELDING AND GAS	BANDSAW BLADES	03963244		100.16100	139.60

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04/22/2016	159423	ANGERS, MARY C	2016 JURIED SCULPTURE	2016 JURIE	PARK/REC ADMINISTRATION	100.55.50300.5931	800.00
04/22/2016	159424	ARAMARK UNIFORM SERVICES	UNIFORMS	1787803367	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	307.44
04/22/2016	159424	ARAMARK UNIFORM SERVICES	SHOP RAGS	1787806343	WILLETT ICE ARENA	249.55.50450.3551	43.69
04/22/2016	159424	ARAMARK UNIFORM SERVICES	UNIFORMS	1787808232	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	307.35
04/22/2016	159425	AUSTIN, LARRY	CONTRACT NUISANCE ABATEMENT 03/03/16-03/30/16	STATMT DA	CITY INSPECTION DEPARTMENT	100.52.18400.2927	322.22
04/22/2016	159426	BONE YARD LLC	PLAQUE-MROZEK, PATTON	226	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	34.00
04/22/2016	159427	BROCK WHITE COMPANY	CONCRETE FORMS	12641659-00	DPW - INELIGIBLE	100.53.30398.8702	1,356.00
04/22/2016	159428	BROOKS TRACTOR INC	REPAIR LOADER-STREET	501237	FLEET MAINTENANCE	100.53.30233.2912	490.45
04/22/2016	159429	BRUCE MUNICIPAL EQUIPMEN	PUMP ASSEMBLY-BRINE SHED	5161432	DPW - ELIGIBLE	100.53.30397.3550	3,436.60
04/22/2016	159429	BRUCE MUNICIPAL EQUIPMEN	BEARINGS & CUSHIONS	5161459		100.16100	388.13
04/22/2016	159430	BUMPER TO BUMPER AUTO PA	GREASE FITTING	633-182197	DPW - ELIGIBLE	100.53.30397.3501	49.98
04/22/2016	159430	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-182236		100.16100	7.38
04/22/2016	159430	BUMPER TO BUMPER AUTO PA	AIR GAUGE	633-182269	FLEET MAINTENANCE	100.53.30233.3501	15.39
04/22/2016	159430	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-182330		100.16100	9.89
04/22/2016	159430	BUMPER TO BUMPER AUTO PA	POWERATED BELT	633-182384		100.16100	18.58
04/22/2016	159431	BUSHMAN ELECTRIC CRANE &	REPAIR LEANING SIGNAL POLE	25920	DPW - ELIGIBLE	100.53.30397.2301	767.89
04/22/2016	159432	CDW GOVERNMENT	VLAN CREATION & CLUSTER REPAIR	WA1600106	INFORMATION TECHNOLOGY	100.51.19870.2906	542.50
04/22/2016	159433	CENTRAL WISCONSIN AUTO P	GREASE GUN TRIGGER	280117	DPW - ELIGIBLE	100.53.30397.3505	159.83
04/22/2016	159433	CENTRAL WISCONSIN AUTO P	REPLACEMENT BELTS	280545	WILLETT ICE ARENA	249.55.50450.2702	56.00
04/22/2016	159433	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	281192		100.16100	78.06
04/22/2016	159433	CENTRAL WISCONSIN AUTO P	CREDIT-PURCH ON INV# 280117	281193	DPW - ELIGIBLE	100.53.30397.3505	159.83-
04/22/2016	159433	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	281197	DPW - ELIGIBLE	100.53.30397.3501	5.89
04/22/2016	159433	CENTRAL WISCONSIN AUTO P	CREDIT-PURCH ON INV# 281197	281323	DPW - ELIGIBLE	100.53.30397.3501	.05-
04/22/2016	159434	COMPLETE OFFICE OF WI INC	COVER BINDERS	540723	CITY CLERKS OFFICE	100.51.12420.5350	75.80
04/22/2016	159434	COMPLETE OFFICE OF WI INC	RUBBER FINGER	546462	CITY TREASURY	100.51.14520.3000	2.76
04/22/2016	159434	COMPLETE OFFICE OF WI INC	CERTIFICATE HOLDERS & FINGER PADS	548417	CITY PERSONNEL OFFICE	100.51.10430.3000	32.13
04/22/2016	159435	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1653780	DPW - ELIGIBLE	100.53.30397.2200	1,103.52
04/22/2016	159436	COOPER OIL INC	KEROSENE PURCHASE	119404	FLEET MAINTENANCE	100.53.30233.3401	21.65
04/22/2016	159437	COUNTY MATERIALS	EXPANSION JOINTS	2692226-00	DPW - INELIGIBLE	100.53.30398.8702	104.00
04/22/2016	159437	COUNTY MATERIALS	CONCRETE MIX	2692684-00	PARKS DEPARTMENT	100.55.50200.3550	24.00
04/22/2016	159437	COUNTY MATERIALS	CONCRETE	50035056-00	DPW - INELIGIBLE	100.53.30398.8702	369.00
04/22/2016	159438	CTL COMPANY INC	FLOOR CLEANING	S2019270.00	GENERAL RECREATION	100.55.50490.3551	49.20
04/22/2016	159439	CUMMINS NPOWER LLC	SERVICE GENERATOR	809-53413	FLEET MAINTENANCE	100.53.30233.2912	197.84
04/22/2016	159440	DECKER SUPPLY CO INC	NEW ARROW BOARD TRAILER	890865	DPW - ELIGIBLE	100.53.30397.3710	4,492.50
04/22/2016	159441	DEPT OF FINANCIAL INSTITUTI	BOND FOR NOTARY	NOU232027	CITY CLERKS OFFICE	100.51.12420.3001	20.00
04/22/2016	159442	EMPLOYEE RESOURCE CENTE	MARCH 2016 EAP	0316-4427	OTHER GENERAL GOVERNMENT	100.51.19900.2150	641.25
04/22/2016	159443	ENERGETIX	MRO FEE DOT TESTING	03168507		100.13901	150.00
04/22/2016	159443	ENERGETIX	DOT BREATH ALCOHOL TEST	A031619452		100.13901	33.00
04/22/2016	159444	ENVIROTECH EQUIPMENT CO	FILTER, ORINGS & GAUGES	040716-2A	DPW - ELIGIBLE	100.53.30397.3501	1,024.30
04/22/2016	159445	EVERSON, DAVE	COMM. ELECTRICAL INSPECTOR MILEAGE 1/4/16-3/31/16	REIMB MILE	CITY INSPECTION DEPARTMENT	100.52.18400.3301	98.82

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04/22/2016	159446	FARRELL EQUIPMENT & SUPPL	INV# 0000000764472, WAS PAID TWICE	0000000076		100.16100	71.88-
04/22/2016	159446	FARRELL EQUIPMENT & SUPPL	CONCRETE ADHESIVE	0000000078	DPW - INELIGIBLE	100.53.30398.8702	543.60
04/22/2016	159446	FARRELL EQUIPMENT & SUPPL	HARD HATS	0000000079		100.16100	99.90
04/22/2016	159447	FASTENAL COMPANY	5/16" BOLTS	WISTE19995	PARKS DEPARTMENT	100.55.50200.3505	39.60
04/22/2016	159447	FASTENAL COMPANY	1.25" DRYWALL LATH	WISTE20011	PARKS DEPARTMENT	100.55.50200.3550	4.38
04/22/2016	159447	FASTENAL COMPANY	WIRE BRUSH FOR PARK GATES	WISTE20028	PARKS DEPARTMENT	100.55.50200.3505	20.07
04/22/2016	159447	FASTENAL COMPANY	EAR PLUGS	WISTE20035	PARKS DEPARTMENT	100.55.50200.3008	155.99
04/22/2016	159447	FASTENAL COMPANY	4.5" CUTTING WHEEL	WISTE20035	PARKS DEPARTMENT	100.55.50200.3505	11.66
04/22/2016	159447	FASTENAL COMPANY	TAPS	WISTE20051	DPW - ELIGIBLE	100.53.30397.3505	30.34
04/22/2016	159447	FASTENAL COMPANY	PLOW BOLTS & FUSES	WISTE20061	DPW - ELIGIBLE	100.53.30397.3501	121.80
04/22/2016	159447	FASTENAL COMPANY	HAND TOWELS	WISTE20061	DPW - ELIGIBLE	100.53.30397.3550	96.80
04/22/2016	159447	FASTENAL COMPANY	BOLTS & NUTS	WISTE20070	DPW - ELIGIBLE	100.53.30397.3501	9.99
04/22/2016	159447	FASTENAL COMPANY	DAWN DISH SOAP	WISTE20079	DPW - ELIGIBLE	100.53.30397.8700	87.91
04/22/2016	159447	FASTENAL COMPANY	HAND TOWELS	WISTE20089	DPW - ELIGIBLE	100.53.30397.3550	96.80
04/22/2016	159447	FASTENAL COMPANY	LOCK NUTS	WISTE20089	FLEET MAINTENANCE	100.53.30233.3501	2.42
04/22/2016	159448	FELTZ LUMBER CO INC	LUMBER FOR BOARDWALK	23640	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	3,419.44
04/22/2016	159449	FIRE APPARATUS & EQUIPMEN	PROX. SWITCH	15419		100.16100	546.72
04/22/2016	159449	FIRE APPARATUS & EQUIPMEN	TACH GAUGE	15429	FIRE - OPERATIONAL	100.52.25270.3501	212.96
04/22/2016	159449	FIRE APPARATUS & EQUIPMEN	DOOR CAPS & MAGNETS	15440		100.16100	183.16
04/22/2016	159449	FIRE APPARATUS & EQUIPMEN	AUTO EJECT	15443	FIRE - OPERATIONAL	100.52.25270.3501	254.26
04/22/2016	159450	FIRST SUPPLY LLC	MIXING VALVE	7476942-00	PARKS DEPARTMENT	100.55.50200.5754	104.65
04/22/2016	159450	FIRST SUPPLY LLC	FAUCET AERATORS	7704626-00	PARKS DEPARTMENT	100.55.50200.5754	15.42
04/22/2016	159450	FIRST SUPPLY LLC	PVC PIPE, PRIMER & CEMENT	7765127-00	DPW - INELIGIBLE	100.53.30398.8702	62.96
04/22/2016	159451	FLEETPRIDE	U BOLT/SET OF 4	76381135		100.16100	49.78
04/22/2016	159452	FRANK'S HARDWARE	MADE ADDITIONAL VEHICLE KEYS	A375231	CITY INSPECTION DEPARTMENT	100.52.18400.3000	9.54
04/22/2016	159452	FRANK'S HARDWARE	TOILET FLUSH KIT	A378452	PARKS DEPARTMENT	100.55.50200.5754	33.24
04/22/2016	159452	FRANK'S HARDWARE	CLEAR TUBING	A378543	DPW - ELIGIBLE	100.53.30397.3501	4.67
04/22/2016	159452	FRANK'S HARDWARE	LIGHT BULBS & HAMMER HANDLES	B285852	PARKS DEPARTMENT	100.55.50200.3505	27.70
04/22/2016	159452	FRANK'S HARDWARE	LIGHT & CLAMPS	B286596	DPW - ELIGIBLE	100.53.30397.4801	33.77
04/22/2016	159452	FRANK'S HARDWARE	PATTERN SNIPS	B287087	DPW - ELIGIBLE	100.53.30397.3505	20.42
04/22/2016	159452	FRANK'S HARDWARE	CHAIN	B287285	FLEET MAINTENANCE	100.53.30233.3501	16.45
04/22/2016	159452	FRANK'S HARDWARE	RAKES & HOSE ADAPTER	B287432	DPW - ELIGIBLE	100.53.30397.3501	37.97
04/22/2016	159452	FRANK'S HARDWARE	TUBING	B287442	DPW - ELIGIBLE	100.53.30397.3505	16.72
04/22/2016	159452	FRANK'S HARDWARE	TRASH CAN	B287737	DPW - ELIGIBLE	100.53.30397.3550	21.84
04/22/2016	159452	FRANK'S HARDWARE	HOSE CLAMPS	B288080	DPW - ELIGIBLE	100.53.30397.4801	10.99
04/22/2016	159453	FRIENDS OF 90FM	AD FOR TRIVIA TIMES	1838	SPECIAL EVENTS	202.55.00380.5000	145.00
04/22/2016	159454	GILLUND ENTERPRISES	OIL ADDITIVE	820073		100.16100	329.76
04/22/2016	159455	GRAYBAR ELECTRIC COMPAN	LAMPS FOR STREET LIGHT	984309766	DPW - INELIGIBLE	100.53.30398.2302	119.16
04/22/2016	159455	GRAYBAR ELECTRIC COMPAN	BALLAST KITS FOR STREET LIGHTS	984309767	DPW - INELIGIBLE	100.53.30398.2302	187.29
04/22/2016	159455	GRAYBAR ELECTRIC COMPAN	LAMPS FOR STREET LIGHT	984309768	DPW - INELIGIBLE	100.53.30398.2302	119.16

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04/22/2016	159456	HECK, KATIE	2016 ICE SHOW INSTRUCTORS	2016 ICE IN	WILLETT ICE ARENA	249.55.50450.5854	88.55
04/22/2016	159457	HINTZ, ANGELA	2016 ICE SHOW INSTRUCTORS	2016 ICE IN	WILLETT ICE ARENA	249.55.50450.5854	137.50
04/22/2016	159458	HOLIDAY WHOLESAL	CONCESSION ORDER	7739231	ARENA CONCESSIONS	249.55.50451.3001	140.31
04/22/2016	159459	HORST DISTRIBUTING INC	FILTERS	54548-000		100.16100	97.41
04/22/2016	159460	KDA INC	APPRAISE REPAIR COST (CVMIC)-K. JOHNSON CLAIM	SPPD 03/29/	LIABILITY CLAIMS	652.51.00935.5124	100.00
04/22/2016	159461	KREBS BUSINESS MACHINES	CASH REGISTER REPLACEMENT-POOL & WINTER AREA	401163	SWIMMING POOL EXP	100.55.50421.3550	579.00
04/22/2016	159462	KURSZEWski, DENNIS	PLUMBING INSPECTOR-388 MILES X \$.54-(1/4/16-3/31/16)	1/4-3/31/16	CITY INSPECTION DEPARTMENT	100.52.18400.3301	209.52
04/22/2016	159463	LABLANCS SOUTH SIDE MOTO	CARB GAUGE	0118741	DPW - ELIGIBLE	100.53.30397.3505	11.94
04/22/2016	159463	LABLANCS SOUTH SIDE MOTO	ENG. OIL	0118741	FLEET MAINTENANCE	100.53.30233.3401	59.40
04/22/2016	159463	LABLANCS SOUTH SIDE MOTO	VALVE KIT	0118763	FLEET MAINTENANCE	100.53.30233.3501	22.36
04/22/2016	159464	LADICK, COREY	WGFOA CONFERENCE & TMI MEETING	4/13-4/15 ME	CITY TREASURY	100.51.14520.5910	44.00
04/22/2016	159464	LADICK, COREY	WGFOA CONFERENCE & TMI MEETING (227 X \$.54)	4/13-4/15 MI	CITY TREASURY	100.51.14520.3301	122.58
04/22/2016	159465	LAKELAND OVERHEAD DOOR	GARAGE DOOR RELEASE LOCK	0097133-IN	CAPITAL - GEN CITY HALL	100.57.70140.8909	180.50
04/22/2016	159466	LAKES GAS CO #16	PROPANE	330440	DPW - ELIGIBLE	100.53.30397.8700	660.00
04/22/2016	159467	LEAGUE OF WISC MUNICIPALIT	URBAN ALLIANCE POLICY FORUM-05/11/16-05/13/16	76006	MAYORS OFFICE	100.51.10410.5000	75.00
04/22/2016	159468	LEES, ALLYCE	JUROR-RIVERFRONT ARTS CTR.-EMERGING ARTIST 201	EMERGING	ARTS COUNCIL	202.55.00375.5856	50.00
04/22/2016	159469	LEN DUDAS MOTORS INC	UNDER HOOD LAMP	136010		100.16100	17.92
04/22/2016	159470	LONDERVILLE STEEL ENT	REBAR FOR CONCRETE	429214	DPW - INELIGIBLE	100.53.30398.8702	690.00
04/22/2016	159470	LONDERVILLE STEEL ENT	STEEL	429217	DPW - ELIGIBLE	100.53.30397.3501	54.90
04/22/2016	159470	LONDERVILLE STEEL ENT	SHEET OF STEEL	429734		100.16100	65.41
04/22/2016	159471	MAC TOOLS DISTRIBUTOR-KE	WIRE STRIPPERS & AIR GUN CLIPS	D41814	DPW - ELIGIBLE	100.53.30397.3505	72.34
04/22/2016	159471	MAC TOOLS DISTRIBUTOR-KE	LIGHT & TAP SET	TICKET#D41	DPW - ELIGIBLE	100.53.30397.3505	112.93
04/22/2016	159472	MAHER WATER CORPORATION	WATER EXPENSES	154-1454 04/	DPW - ELIGIBLE	100.53.30397.5000	68.50
04/22/2016	159473	MCMaster-CARR SUPPLY CO	CONVEYOR ROLLER	54589256	DPW - ELIGIBLE	100.53.30397.3501	40.52
04/22/2016	159473	MCMaster-CARR SUPPLY CO	SPACERS	54852430	DPW - ELIGIBLE	100.53.30397.3501	50.69
04/22/2016	159474	MCVEY TENT & EXPO INC	ICE SHOW 2016 CURTAINS	11543	WILLETT ICE ARENA	249.55.50450.5854	418.00
04/22/2016	159475	MENARDS	MEAD RESTROOM PROJ.- TREATED LUMBER	11586	CAPITAL OUTLAY - PARKS	401.57.70620.8661	243.75
04/22/2016	159476	METAL CRAFTERS INC	PICNIC TABLE PARTS	40243	PARKS DEPARTMENT	100.55.50200.3752	532.80
04/22/2016	159477	MID-STATE TRUCK SERVICE IN	U-JOINT	173348P		100.16100	65.35
04/22/2016	159478	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM-2016	113884	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	15,079.75
04/22/2016	159478	MMG EMPLOYER SOLUTIONS	DOT TESTING	114028		100.13901	214.00
04/22/2016	159478	MMG EMPLOYER SOLUTIONS	DOT RANDOM TESTS (STREETS 3 EMPLOYEE'S)	114200	OTHER GENERAL GOVERNMENT	100.51.19900.2100	200.00
04/22/2016	159478	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT TESTING (PARKS)	114200	OTHER GENERAL GOVERNMENT	100.51.19900.5002	220.00
04/22/2016	159478	MMG EMPLOYER SOLUTIONS	HRA'S @ MINISTRY (5-EMPLOYEE'S)	114200	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	462.00
04/22/2016	159479	NEENAH FOUNDRY COMPANY	DETECHTABLE WARNING FIELD PLATES FOR SIDEWALK	160920	DPW - ELIGIBLE	100.53.30397.5155	1,769.40
04/22/2016	159480	NEKOOSA CORP	TUB GRINDER BELT	00115287	DPW - ELIGIBLE	100.53.30397.3501	2,186.45
04/22/2016	159481	OLSEN SAFETY EQUIPMENT	GLOVES & GLASSES 2/GREY LENS	0329423-IN		100.16100	113.33
04/22/2016	159481	OLSEN SAFETY EQUIPMENT	BANDAIDS	0329423-IN	DPW - ELIGIBLE	100.53.30397.3008	4.39
04/22/2016	159482	O'REILLY AUTO PARTS	STEELNUT BRAKE LINE	2325-281145	DPW - ELIGIBLE	100.53.30397.3501	3.06
04/22/2016	159482	O'REILLY AUTO PARTS	BRAKE LINE	2325-281324	DPW - ELIGIBLE	100.53.30397.3501	4.94

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04/22/2016	159482	O'REILLY AUTO PARTS	BRAKE LINE	2325-281325	DPW - ELIGIBLE	100.53.30397.3501	4.94
04/22/2016	159482	O'REILLY AUTO PARTS	GREASE GUN	2325-281327	DPW - ELIGIBLE	100.53.30397.3505	111.99
04/22/2016	159482	O'REILLY AUTO PARTS	WASHER FULUID	2325-281359	DPW - ELIGIBLE	100.53.30397.3501	9.00
04/22/2016	159482	O'REILLY AUTO PARTS	12V BATTERY	2325-281379	FLEET MAINTENANCE	100.53.30233.3501	82.27
04/22/2016	159482	O'REILLY AUTO PARTS	TAPE & TIRE GAUGE	2325-281460	DPW - ELIGIBLE	100.53.30397.3505	12.10
04/22/2016	159482	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV. #2325-5281327-GREASE GUN	2325-281485	DPW - ELIGIBLE	100.53.30397.3505	111.99-
04/22/2016	159482	O'REILLY AUTO PARTS	POWER GREASE TRIGGER GUN	2325-281486	DPW - ELIGIBLE	100.53.30397.3505	167.99
04/22/2016	159482	O'REILLY AUTO PARTS	OIL & TRANS FILTER	2325-281492		100.16100	13.27
04/22/2016	159482	O'REILLY AUTO PARTS	5 QT MOTOROIL	2325-281492	FLEET MAINTENANCE	100.53.30233.3401	15.20
04/22/2016	159482	O'REILLY AUTO PARTS	OIL & TRANS FILTERS	2325-281493		100.16100	13.27
04/22/2016	159482	O'REILLY AUTO PARTS	COOLANT TESTER	2325-281495	DPW - ELIGIBLE	100.53.30397.3505	12.99
04/22/2016	159482	O'REILLY AUTO PARTS	HEADLIGHT CAPSULE	2325-281540		100.16100	6.93
04/22/2016	159482	O'REILLY AUTO PARTS	BAR OIL	2325-281604	FLEET MAINTENANCE	100.53.30233.3401	29.97
04/22/2016	159482	O'REILLY AUTO PARTS	TRANNY MOUNT	2325-281612		100.16100	16.37
04/22/2016	159482	O'REILLY AUTO PARTS	BEARINGS & SEALS	2325-281758		100.16100	128.70
04/22/2016	159482	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-280979	2325-281764	DPW - ELIGIBLE	100.53.30397.3505	61.99-
04/22/2016	159482	O'REILLY AUTO PARTS	GREASE GUN	2325-281777	DPW - ELIGIBLE	100.53.30397.3505	34.99
04/22/2016	159482	O'REILLY AUTO PARTS	PIN & CLIP	2325-281816	DPW - ELIGIBLE	100.53.30397.3501	6.99
04/22/2016	159482	O'REILLY AUTO PARTS	PINS & CLIPS	2325-281818	DPW - ELIGIBLE	100.53.30397.3501	20.97
04/22/2016	159482	O'REILLY AUTO PARTS	FILTERS	2325-281865		100.16100	13.02
04/22/2016	159482	O'REILLY AUTO PARTS	FILTER	2325-281866		100.16100	13.02
04/22/2016	159482	O'REILLY AUTO PARTS	PAINT	2325-281870	DPW - ELIGIBLE	100.53.30397.3501	11.98
04/22/2016	159482	O'REILLY AUTO PARTS	FUEL PUMP ASSEMBLERS	2325-282474	DPW - ELIGIBLE	100.53.30397.3501	316.57
04/22/2016	159482	O'REILLY AUTO PARTS	FUEL TANK STRAPS	2325-282543	DPW - ELIGIBLE	100.53.30397.3501	48.49
04/22/2016	159482	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV.#2325-282474	2325-282640	DPW - ELIGIBLE	100.53.30397.3501	178.58-
04/22/2016	159482	O'REILLY AUTO PARTS	12V BATTERIES	2325-282768	GENERAL POLICE EXPENDITURES	100.52.20100.3501	148.10
04/22/2016	159482	O'REILLY AUTO PARTS	BATTERY	2325-282955	FLEET MAINTENANCE	100.53.30233.3501	44.99
04/22/2016	159483	OSTROWSKI, MICHAEL	MEAL REIMB.-IEDC TRAINING-MICHAEL	IEDC 4/12/16	CITY INSPECTION DEPARTMENT	100.52.18400.5910	45.00
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"BROADWAY" MARCH 4 ISSUE	61567	WILLETT ICE ARENA	249.55.50450.3450	84.00
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"APPLICATIONS" MARCH 4 ISSU	61579	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"LIGHTS, CAMERA" MARCH 11 IS	61650	WILLETT ICE ARENA	249.55.50450.3450	84.00
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"APPLICATIONS" MARCH 11 ISS	61663	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING_"LIGHTS, CAMERA" MARCH 18 I	61689	WILLETT ICE ARENA	249.55.50450.3450	84.00
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"APPLICATIONS" MARCH 18 ISS	61705	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"APPLICATIONS" MARCH 18 ISS	61724	SPECIAL EVENTS	202.55.00380.5000	136.00
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"BID STREET SEAL" & "BID PATC	61745	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	179.80
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"LIGHTS, CAMERA" MARCH 25 IS	61772	WILLETT ICE ARENA	249.55.50450.3450	84.00
04/22/2016	159484	PORTAGE COUNTY GAZETTE	DISPLAY ADVERTISING-"APPLICATIONS" MARCH 25 ISS	61784	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
04/22/2016	159484	PORTAGE COUNTY GAZETTE	ADS-"BID STREET SEAL", "BID PATCHING", "BID CTR & C	61789	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	254.20
04/22/2016	159485	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 03/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,893.29

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04/22/2016	159485	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 03/3	PARKS DEPARTMENT	100.55.50200.5750	286.62
04/22/2016	159486	PRECISE MRM LLC	GPS UNITS	IN200-10082	DPW - ELIGIBLE	100.53.30397.3501	60.00
04/22/2016	159486	PRECISE MRM LLC	GPS UNITS	IN200-10083	DPW - ELIGIBLE	100.53.30397.3501	5,226.64
04/22/2016	159487	PREMIER SOUTHERN TICKET	IVERSON TOBOGGAN RENTAL TICKETS	83041	PARKS DEPARTMENT	100.55.50200.3753	196.68
04/22/2016	159488	QUALITY DOOR & HARDWARE	MEAD RESTROOM DOOR HARDWARE	0718381-IN	CAPITAL OUTLAY - PARKS	401.57.70620.8661	317.00
04/22/2016	159489	READY RENTAL CENTER	OIL DRAIN HOSE	61873-2	FLEET MAINTENANCE	100.53.30233.3501	28.00
04/22/2016	159489	READY RENTAL CENTER	FILTERS & SEALS	62076-2		100.16100	41.42
04/22/2016	159490	REINDERS INC	WASHERS	1626950-00	FLEET MAINTENANCE	100.53.30233.3501	21.80
04/22/2016	159491	RENT-A-FLASH OF WISCONSIN	9" PARK & REC LOGO	51845	PARKS DEPARTMENT	100.55.50200.3550	546.25
04/22/2016	159492	ROCK OIL REFINING INC	RECYCLING-CRUSHED FILTERS	251022	RECYCLING	100.53.30633.2917	90.00
04/22/2016	159493	SCAFFIDI MOTORS INC	BATTERIES	25312	DPW - ELIGIBLE	100.53.30397.3501	228.24
04/22/2016	159493	SCAFFIDI MOTORS INC	SWITCH	29335	DPW - ELIGIBLE	100.53.30397.3501	67.67
04/22/2016	159493	SCAFFIDI MOTORS INC	WATER PUMP	30365	DPW - ELIGIBLE	100.53.30397.3501	524.93
04/22/2016	159493	SCAFFIDI MOTORS INC	BUSHINGS	30366		100.16100	26.52
04/22/2016	159493	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	30436	DPW - ELIGIBLE	100.53.30397.3501	125.00
04/22/2016	159493	SCAFFIDI MOTORS INC	BATTERY BOX COVER	30484	DPW - ELIGIBLE	100.53.30397.3501	148.65
04/22/2016	159493	SCAFFIDI MOTORS INC	CLAMPS	30505		100.16100	62.94
04/22/2016	159493	SCAFFIDI MOTORS INC	OIL FILTERS, FILTER KIT & WIPER BLADES	30511		100.16100	110.88
04/22/2016	159493	SCAFFIDI MOTORS INC	WINDOW REGULATOR	30534	DPW - ELIGIBLE	100.53.30397.3501	172.38
04/22/2016	159493	SCAFFIDI MOTORS INC	LAMPS	30557		100.16100	66.12
04/22/2016	159493	SCAFFIDI MOTORS INC	LIGHTS, GROMMETS & PIGTAILS	30589	DPW - ELIGIBLE	100.53.30397.3501	79.26
04/22/2016	159493	SCAFFIDI MOTORS INC	EXHAUST PIPE AND CLAMP	30592	DPW - ELIGIBLE	100.53.30397.3501	332.22
04/22/2016	159493	SCAFFIDI MOTORS INC	DOOR PANEL	30597	DPW - ELIGIBLE	100.53.30397.3501	402.17
04/22/2016	159493	SCAFFIDI MOTORS INC	LIGHTS	30681	DPW - ELIGIBLE	100.53.30397.3501	39.84
04/22/2016	159493	SCAFFIDI MOTORS INC	STEERING CYLINDER & SOCKET ASSEMBLY	30687	DPW - ELIGIBLE	100.53.30397.3501	991.69
04/22/2016	159493	SCAFFIDI MOTORS INC	BATTERY BOX COVER	30770	DPW - ELIGIBLE	100.53.30397.3501	148.65
04/22/2016	159493	SCAFFIDI MOTORS INC	CREDIT-WINDOW REG. & GUIDE	30781	DPW - ELIGIBLE	100.53.30397.3501	172.38
04/22/2016	159493	SCAFFIDI MOTORS INC	BODY DAMAGE-SQUAD #407	704354	FLEET MAINTENANCE	100.53.30233.2912	1,694.05
04/22/2016	159493	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	CM255764	DPW - ELIGIBLE	100.53.30397.3501	30.00
04/22/2016	159494	SPECIALIZED COMPUTER SYS	SEAGATE 2TB SAS HARD DRIVE-SPARE	0029326-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	210.00
04/22/2016	159495	STEVENS POINT BUYERS' GUI	GARBAGE COLLECTION SCHEDULES	00033628-03	RECYCLING	100.53.30633.3200	349.00
04/22/2016	159496	STEVENS POINT TRANSPORTA	1 PD. CAR WASH/1 ENG. CAR WASH	0002140	FLEET MAINTENANCE	100.53.30233.3508	8.00
04/22/2016	159497	SUPERIOR CHEMICAL CORPO	WASP & HORNET SPRAY	121617		100.16100	77.70
04/22/2016	159497	SUPERIOR CHEMICAL CORPO	BUG OFF & DEODERANT (NORTH WOODS ODOR COUNT	121617	DPW - ELIGIBLE	100.53.30397.3008	103.88
04/22/2016	159498	TAPCO	TRAFFIC PAINT	I522259	DPW - ELIGIBLE	100.53.30397.4803	15,470.50
04/22/2016	159499	THE TREE FELLA CO	TREE TRIMING	673	FORESTRY DEPARTMENT	100.56.50100.2928	710.00
04/22/2016	159500	TIRE TECHNOLOGIES INC	TIRE REPAIRS	1008486	FLEET MAINTENANCE	100.53.30233.2912	261.81
04/22/2016	159501	TRANSMOTION LLC	CREDIT	548965	FLEET MAINTENANCE	100.53.30233.2912	106.64
04/22/2016	159501	TRANSMOTION LLC	HYD FITTINGS	556109	DPW - ELIGIBLE	100.53.30397.3501	16.54
04/22/2016	159501	TRANSMOTION LLC	HOSE REEL CLAMPS	557152	PARKS DEPARTMENT	100.55.50200.5853	219.15

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/22/2016	159502	TRUCK EQUIPMENT	ROADWATCH GAUGE	677838-00	DPW - ELIGIBLE	100.53.30397.3501	515.09
04/22/2016	159503	V & H INC	POWER STEERING COOLER	2267677	DPW - ELIGIBLE	100.53.30397.3501	169.26
04/22/2016	159504	WERNER ELECTRIC SUPPLY C	LIGHT BULB FIXTURE	S4770419.00	PARKS DEPARTMENT	100.55.50200.3505	136.45
04/22/2016	159505	WILSHIRE TRAILERS LLC	MASTER CYL CAP	1823	DPW - ELIGIBLE	100.53.30397.3501	16.00
04/22/2016	159506	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS	G2997 04/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	49.00
04/22/2016	159507	WISCONSIN MEDIA	GARBAGE COLLECTION SCHEDULE	0009734142	RECYCLING	100.53.30633.3200	257.55
04/25/2016	159508	TRANSMOTION LLC	HYD. FITTINGS	556109	DPW - ELIGIBLE	100.53.30397.3501	16.54
04/25/2016	159508	TRANSMOTION LLC	HOSE REEL CLAMPS	557152	PARKS DEPARTMENT	100.55.50200.5853	219.15
04/25/2016	159508	TRANSMOTION LLC	CREDIT-1" 100R12 PERFORMANC, 90 ELBOW & FEM SLK	CM548965	FLEET MAINTENANCE	100.53.30233.2912	106.64
04/25/2016	159509	DALCO	CLEANERS/DISINFECTANTS	3006008	FIRE - STATION #1	100.52.25220.3550	163.00
04/25/2016	159509	DALCO	CLEANERS/DISINFECTANTS	3006008	FIRE DEPT - STATION #2	100.52.25230.3550	92.76
04/25/2016	159509	DALCO	CLEANERS/DISINFECTANTS	3006008	AMBULANCE	100.52.25300.3550	131.00
04/25/2016	159509	DALCO	TOWELS	3006016	FIRE - STATION #1	100.52.25220.3550	178.50
04/25/2016	159509	DALCO	TOWELS	3006016	FIRE DEPT - STATION #2	100.52.25230.3550	102.00
04/25/2016	159509	DALCO	TOWELS	3006016	AMBULANCE	100.52.25300.3550	145.00
04/25/2016	159509	DALCO	VEHICLE BRUSHES	3006859	FIRE - OPERATIONAL	100.52.25270.3001	145.00
04/25/2016	159509	DALCO	VEHICLE BRUSHES	3006859	AMBULANCE	100.52.25300.3900	72.56
04/25/2016	159509	DALCO	SPRAY BOTTLES	3008128	FIRE - STATION #1	100.52.25220.3550	2.88
04/25/2016	159510	FASTSIGNS	WALL GRAPHICS	629-3284	FIRE - STATION #1	100.52.25220.3550	326.00
04/25/2016	159510	FASTSIGNS	WALL GRAPHICS	629-3284	FIRE DEPT - STATION #2	100.52.25230.3550	186.02
04/25/2016	159510	FASTSIGNS	WALL GRAPHICS	629-3284	AMBULANCE	100.52.25300.3550	264.00
04/25/2016	159511	FLEISNER, DUSTIN J	MILEAGE REIMB - 1/9/16, 2/6/16, 3/5/16 MSTC, WISCONSI	MILEAGE02	AMBULANCE	100.52.25300.3301	62.53
04/25/2016	159512	GEMZA, JOSEPH	UNIFORM REIMB - 2 POLO SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	63.00
04/25/2016	159513	HOLTON, J DUSTON	UNIFORM REIMB - POLO SHIRTS, JOB SHIRT, JACKET	UNIFORM20	AMBULANCE	100.52.25300.1670	175.50
04/26/2016	159514	ACCESS DATA	FTK STANDALONE-PERPETUAL LICENSE - 1 YEAR RENE	69687	GENERAL POLICE EXPENDITURES	100.52.20100.2906	1,119.00
04/26/2016	159515	APPLELAND LAW ENFORCEME	AMMUNITION	00002509	GENERAL POLICE EXPENDITURES	100.52.20100.3609	868.01
04/26/2016	159516	AT&T NATIONAL COMPLIANCE	LEA TRACKING NUMBERS - INVESTIGATION	211318	GENERAL POLICE EXPENDITURES	100.52.20100.3003	225.00
04/26/2016	159517	BATTERIES PLUS	BATTERIES - 9V & 3V LITHIUM	072-324556	GENERAL POLICE EXPENDITURES	100.52.20100.3001	146.55
04/26/2016	159518	COMMON SCHOOL FUND	DRUG CASH - C10-15061, 150727-0011	C10-15061		823.21100	531.30
04/26/2016	159518	COMMON SCHOOL FUND	DRUG CASH - C11-09716, 150714-0011	C11-09716		823.21100	1,327.00
04/26/2016	159518	COMMON SCHOOL FUND	DRUG CASH C15-04880, 150622-00020019	C15-04880		823.21100	6.00
04/26/2016	159519	COMPLETE OFFICE OF WI INC	INK CARTRIDGES, HIGHLIGHTERS, FILE FOLDERS	542883	GENERAL POLICE EXPENDITURES	100.52.20100.3001	624.98
04/26/2016	159520	FASTSIGNS	3X5 CITY OF STEVENS POINT FLAG	629-3191	GENERAL POLICE EXPENDITURES	100.52.20100.3001	144.00
04/26/2016	159521	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION	82139	GENERAL POLICE EXPENDITURES	100.52.20100.3504	125.00
04/26/2016	159522	KEIL ENTERPRISES	REGIST: KLEIN, POESCHEL, ROSER, LEE	OPERATION	GENERAL POLICE EXPENDITURES	100.52.20100.5909	780.00
04/26/2016	159523	KLEIN, JUSTIN	MEAL REIMB - 5/2/16-5/3/16 OPERATION RUSH, WISCON	MEALS0502	GENERAL POLICE EXPENDITURES	100.52.20100.5909	45.00
04/26/2016	159524	KRAMER, JOSEPH	MEAL REIMB - 3/18/16-3/19/16 SPASH BASKETBALL STAT	MEAL031916	GENERAL POLICE EXPENDITURES	100.52.20100.3300	13.55
04/26/2016	159525	LAWRYNK, JOHN	MEAL REIMB - 4/5/16 INVESTIGATION, RACINE & MADISO	MEALS0405	GENERAL POLICE EXPENDITURES	100.52.20100.3300	14.80
04/26/2016	159526	LEE, AUSTIN	MEAL REIMB - 5/2/16-5/3/16 OPERATION RUSH, WISCON	MEALS0503	GENERAL POLICE EXPENDITURES	100.52.20100.5909	45.00
04/26/2016	159527	MOTOROLA	PROFESSIONAL SERVICES - SUBSCRIBER INSTALL	41221054	CAPITAL - POLICE DEPT	100.57.70210.8255	4,995.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/26/2016	159528	MUELLER, JEREMY	MEAL REIMB - 5/10/16-5/13/16 LESS LETHAL INSTRUCTO	MEALS0513	GENERAL POLICE EXPENDITURES	100.52.20100.5909	99.00
04/26/2016	159529	O'HERRON, RAY	AMMUNITION	1619695-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3609	52.13
04/26/2016	159530	POESCHEL, ANDREW	MEAL REIMB - 5/2/16-5/3/16 OPERATION RUSH, WISCON	MEALS0503	GENERAL POLICE EXPENDITURES	100.52.20100.5909	45.00
04/26/2016	159531	ROSER, ROBERT	MEAL REIMB - OPERATION RUSH, WISCONSIN DELLS, W	MEALS0502	GENERAL POLICE EXPENDITURES	100.52.20100.5909	45.00
04/26/2016	159532	RSS DEFENSE CORP	REGIST - SPATH/WANTA, AR-15 ARMORER COURSE	4.2.2016	GENERAL POLICE EXPENDITURES	100.52.20100.5909	700.00
04/26/2016	159533	SCHULTZ, MIKE	MEAL REIMB - 3/30/16 INVESTIGATION, MCFARLAND, WI	MEALS0330	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
04/26/2016	159534	SELECT CONTAINER LLC	40 FOOT STORAGE CONTAINER	99	FED - MISC EXPENSES	227.52.00100.5000	4,650.00
04/26/2016	159535	SPECIALIZED COMPUTER SYS	HP PRINTER CARTRIDGES	0029309-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,343.97
04/26/2016	159536	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C16-02369, C16-01761, C16-02141,	SPPD 04/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	317.40
04/26/2016	159536	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C15-09040, C15-08917, C15-08388,	SPPD 11/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	634.80
04/26/2016	159537	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	130225	GENERAL POLICE EXPENDITURES	100.52.20100.3003	99.73
04/26/2016	159538	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0128687367	GENERAL POLICE EXPENDITURES	100.52.20100.2203	241.20
04/26/2016	159538	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0128687367	FIRE - STATION #1	100.52.25220.2203	105.60
04/26/2016	159539	US CELLULAR - 809386	INVESTIGATION	2016032900	GENERAL POLICE EXPENDITURES	100.52.20100.3003	25.00
04/26/2016	159539	US CELLULAR - 809386	INVESTIGATION	2016040100	GENERAL POLICE EXPENDITURES	100.52.20100.3003	400.00
04/26/2016	159539	US CELLULAR - 809386	INVESTIGATION	2016040600	GENERAL POLICE EXPENDITURES	100.52.20100.3003	575.00
04/26/2016	159540	VERIZON WIRELESS - PA	COMPUTER WIRELESS/POLICE SQUAD 412	9762615980	GENERAL POLICE EXPENDITURES	100.52.20100.2203	40.01
04/26/2016	159541	WI DEPT OF JUSTICE - 93970	RECORDS CHECKS - 9	G1024T 04/0	GENERAL POLICE EXPENDITURES	100.52.20100.2821	7.00
04/26/2016	159542	WILLIAMS, DANA	MEAL REIMB - 4/6/16 EVIDENCE TECH CLASS, GREEN B	MEAL040616	GENERAL POLICE EXPENDITURES	100.52.20100.5909	10.00
04/26/2016	159542	WILLIAMS, DANA	MEAL REIMB - 4/20/16 - INVESTIGATION, GREEN BAY, WI	MEAL042016	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.70
04/26/2016	159543	WISCONSIN STATE LABORATO	ETHANOL - 16FX002758-DLJ, 16FX004387-ELD	454731-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	100.00
04/26/2016	159544	WOOD STREET RENTAL CENT	TRAILER RENTAL - TRANSPORT EVIDENCE TO WAUSAU	61747-1	GENERAL POLICE EXPENDITURES	100.52.20100.3003	105.00
04/28/2016	159545	AIRSPACE MONITORING SYST	CO MONITOR ALARMS	31139	AMBULANCE	216.52.00300.3001	1,435.73
04/28/2016	159546	ALLIED 100 LLC	CARRYING CASE, SKILLREPORTER PAPER	677140	AMBULANCE	216.52.00300.3001	253.35
04/28/2016	159547	BATTERIES PLUS	BATTERIES AA, AAA	072-624598	FIRE - OPERATIONAL	100.52.25270.3001	42.12
04/28/2016	159547	BATTERIES PLUS	BATTERIES AA, AAA	072-624598	FIRE - OPERATIONAL	100.52.25270.8500	168.48
04/28/2016	159547	BATTERIES PLUS	BATTERIES AA, AAA	072-624598	AMBULANCE	100.52.25300.3001	126.36
04/28/2016	159548	BRIGGS, DAVID	UNIFORM REIMB - POLO SHIRTS, PANTS, SHOES, HATS,	UNIFORM20	AMBULANCE	100.52.25300.1670	274.73
04/28/2016	159549	DALCO	FLOOR CLEANER	3016358	FIRE - STATION #1	100.52.25220.3550	21.36
04/28/2016	159549	DALCO	FLOOR CLEANER	3016358	AMBULANCE	100.52.25300.3550	10.00
04/28/2016	159550	DIRECTV	MONTHLY TV SERVICE, STATION 1	3063606 4/1	FIRE - OPERATIONAL	100.52.25270.2212	114.65
04/28/2016	159550	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 4/	AMBULANCE	100.52.25300.2212	90.96
04/28/2016	159551	FIRE PRO INC	REGCHARGE EXTINGUISHERS	SD7993	FIRE - OPERATIONAL	100.52.25270.3651	129.90
04/28/2016	159552	WHALEN, LORNA	MILEAGE - 4/20/16 WFSAA MEETING & TRAINING SESSI	MILEAGE04	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	73.01
04/29/2016	159553	WEST BEND	BOND# 2320277-BOND FOR NOTARY	NOU232027	CITY CLERKS OFFICE	100.51.12420.3001	20.00
Grand Totals:							785,477.13