

## **CITY OF STEVENS POINT**

### **FINANCE COMMITTEE AGENDA**

**Monday, July 11, 2016 – 6:00 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. Presentation of 2015 Audit Report by Baker Tilly.
2. Approval of Payment of Claims.
3. 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. 2015 Audit Report: This is our annual financial statement audit presentation for year-end 2015. The financial statements for both the City general operations and the utilities will be presented.
2. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.



Candor. Insight. Results.

**CITY OF STEVENS POINT**  
**REPORT TO THE CITY COUNCIL**

**July 11, 2016**

Presented By:

Baker Tilly Virchow Krause, LLP  
Ten Terrace Court  
P.O. Box 7398  
Madison, WI 53707-7398  
800 362 7301

Dan La Haye, CPA, Manager  
Mike Dumke, CPA, Senior Accountant

Actual data was derived from current and prior years audited financial statements

This communication is intended solely for the information and use of management, the council, and others within the organization, and is not intended to be, and should not be, used by anyone other than the specified parties.

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**CITY OF STEVENS POINT**  
**2015 FINANCIAL STATEMENT HIGHLIGHTS**

**GENERAL FUND - NET CHANGE IN FUND BALANCE**

	<u>Actual</u>	<u>2015</u>	<u>Budget</u>	<u>Favorable</u> <u>Variance</u>
Total Revenues	\$ 21,305,423	\$	20,812,796	\$ 492,627
Other Financing Sources	996,673		1,071,200	(74,527)
Less: Expenditures	(20,339,257)		(21,730,766)	1,391,509
Less: Other Financing Uses	(405,000)		(225,000)	(180,000)
Net Change in Fund Balance	1,557,839		(71,770)	1,629,609
Fund Balance Beg. of Year	18,362,801		18,362,801	-
Fund Balance End of Year	<u>\$ 19,920,640</u>	\$	<u>18,291,031</u>	<u>\$ 1,629,609</u>

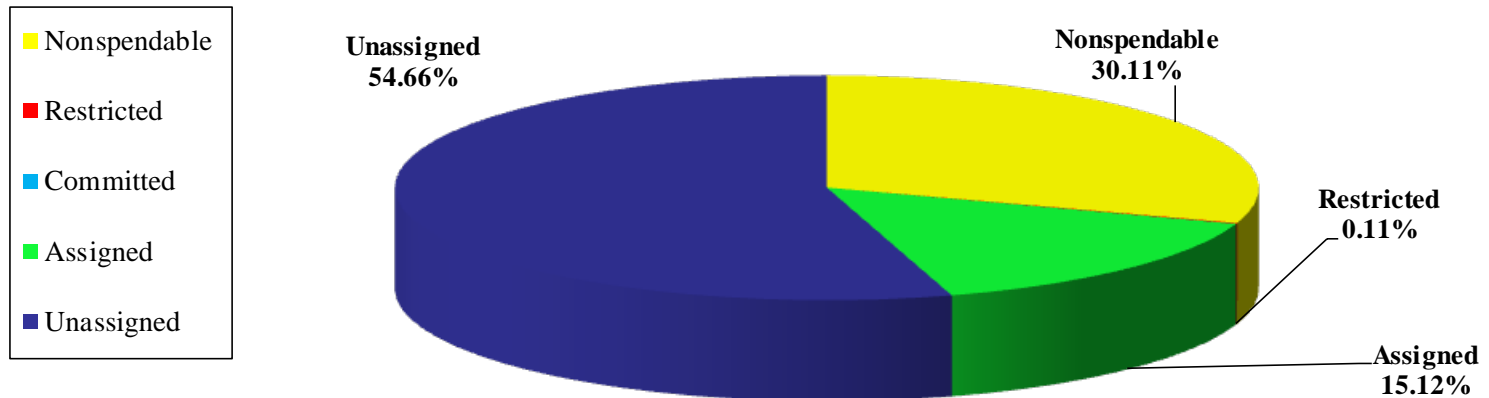
# CITY OF STEVENS POINT

## 2015 FINANCIAL STATEMENT HIGHLIGHTS

### DETAILS OF GENERAL FUND BALANCE

	<u>2015</u>
<p><u>Nonspendable</u></p> <p><i>includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.</i></p>	\$5,998,784
<p><u>Restricted</u></p> <p><i>includes fund balance amounts that can be spent only for the specific purposes stipulated by an external source.</i></p>	21,352
<p><u>Committed</u></p> <p><i>includes fund balance amounts constrained for specific purposes that are internally imposed by government through formal action of the governing body.</i></p>	-
<p><u>Assigned</u></p> <p><i>includes spendable fund balance amounts that are intended to be used for specific purposes that are not considered restricted or committed.</i></p>	3,012,394
<p><u>Unassigned</u></p> <p><i>includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories.</i></p>	10,888,110
<p><b>Total General Fund Balance</b></p>	<u><u>\$ 19,920,640</u></u>

**General Fund Balance**



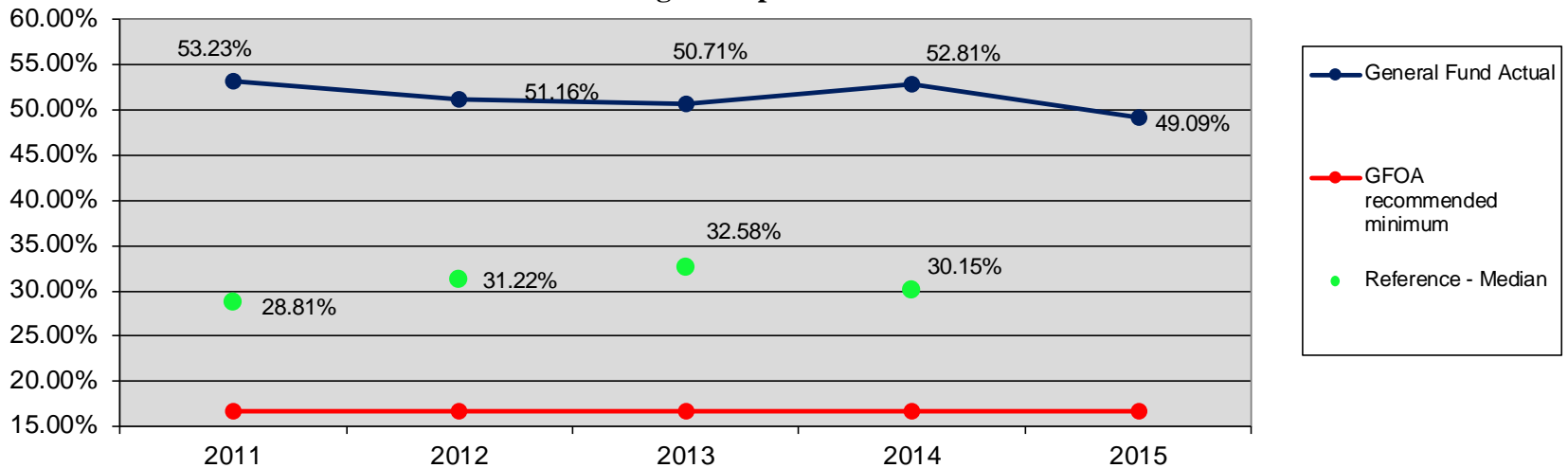
# CITY OF STEVENS POINT

## 2015 FINANCIAL STATEMENT HIGHLIGHTS

### ANALYSIS OF GENERAL FUND BALANCE

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<b>Unassigned Fund Balance</b>	11,676,027	11,126,592	10,912,994	11,593,873	10,888,110
GF Actual Subsequent Years Expenditure Budget	21,937,007	21,749,259	21,521,298	21,955,766	22,182,082
% of expenditures	53.23%	51.16%	50.71%	52.81%	49.09%

**Unreserved or Unrestricted General Fund Balance  
as a Percentage of Expenditures**



GFOA recommended range for % of expenditures:  
Acceptable range per city policy:

no less than 2 months of regular GF operating expenditures  
4-6 months of the following year's budgeted general fund expenditures

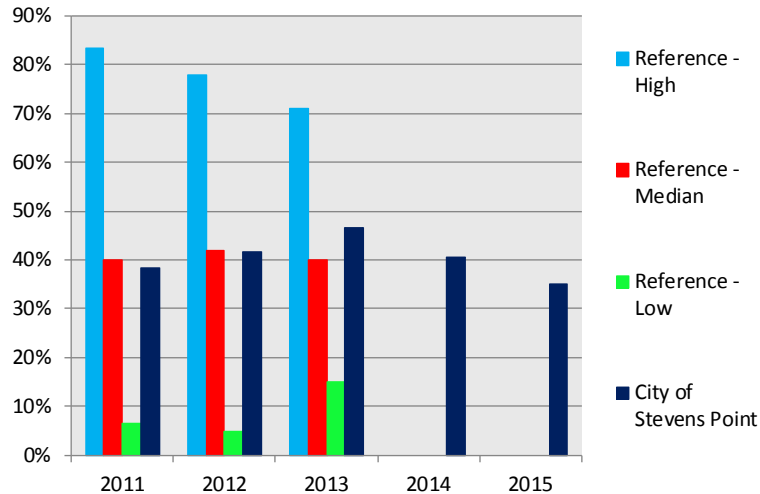
# CITY OF STEVENS POINT

## 2015 FINANCIAL STATEMENT HIGHLIGHTS

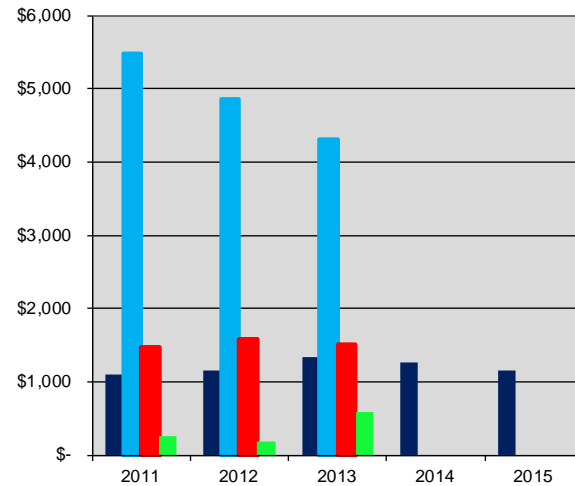
### GENERAL OBLIGATION DEBT OUTSTANDING

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<b><u>Total General Obligation (G.O.) Debt (net)</u></b>					
City	\$ 28,446,246	\$ 28,982,272	\$ 33,530,027	\$ 31,944,111	\$ 28,869,176
Utilities	<u>1,155,744</u>	<u>1,996,814</u>	<u>1,908,187</u>	<u>1,801,663</u>	<u>1,678,055</u>
<b>TOTAL</b>	<b><u>\$ 29,601,990</u></b>	<b><u>\$ 30,979,086</u></b>	<b><u>\$ 35,438,214</u></b>	<b><u>\$ 33,745,774</u></b>	<b><u>\$ 30,547,231</u></b>
<b>Population</b>	26,717	26,717	26,670	26,673	26,658
<b>G.O. Debt Capacity</b>	\$ 77,426,855	\$ 74,429,455	\$ 76,148,020	\$ 83,248,635	\$ 87,019,990
G.O. debt per capita	\$ 1,108	\$ 1,160	\$ 1,329	\$ 1,265	\$ 1,146
% of debt limit	38%	42%	47%	41%	35%

**Percentage of Debt Limit**



**G.O. Debt Outstanding - Per Capita**



2011-2013 Reference values for the population range: 17,500 to 30,000 taken from *MunicipalFacts15* publication by the Wisconsin Taxpayers Alliance, 2015

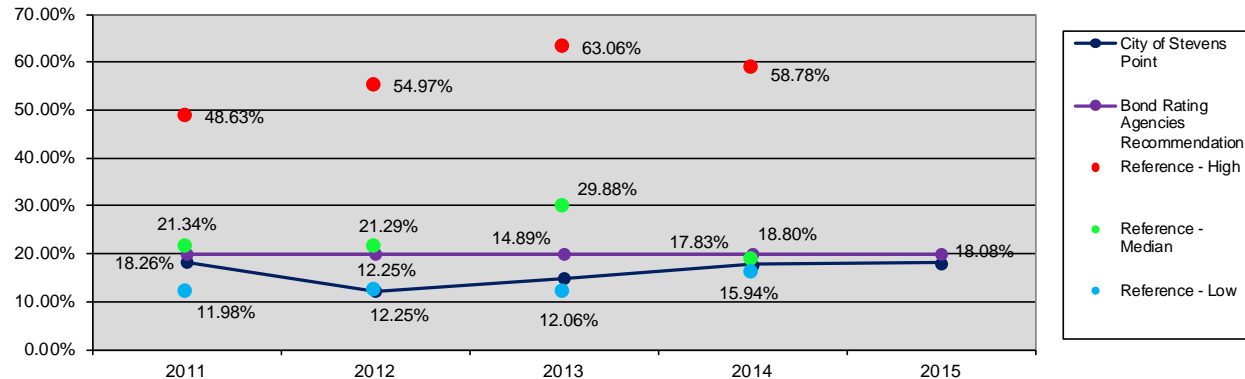
# CITY OF STEVENS POINT

## 2015 FINANCIAL STATEMENT HIGHLIGHTS

### ANALYSIS OF DEBT SERVICE - GOVERNMENTAL FUNDS

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<b><u>Total Debt Service</u></b>					
Principal	\$ 5,100,924	\$ 2,771,974	\$ 3,272,245	\$ 3,955,916	\$ 4,284,935
Interest	<u>849,795</u>	<u>1,039,973</u>	<u>1,039,205</u>	<u>1,013,820</u>	<u>909,828</u>
<b>TOTAL</b>	<b><u>\$ 5,950,719</u></b>	<b><u>\$ 3,811,947</u></b>	<b><u>\$ 4,311,450</u></b>	<b><u>\$ 4,969,736</u></b>	<b><u>\$ 5,194,763</u></b>
<b><u>Total Non-Capital Expenditures</u></b>					
Total governmental funds expenditures	\$ 35,316,197	\$ 35,458,322	\$ 33,884,974	\$ 31,612,597	\$ 30,782,914
Less: capital outlay	<u>(2,726,417)</u>	<u>(4,341,670)</u>	<u>(4,931,942)</u>	<u>(3,739,571)</u>	<u>(2,046,001)</u>
<b>TOTAL NON-CAPITAL EXPENDITURES</b>	<b><u>\$ 32,589,780</u></b>	<b><u>\$ 31,116,652</u></b>	<b><u>\$ 28,953,032</u></b>	<b><u>\$ 27,873,026</u></b>	<b><u>\$ 28,736,913</u></b>
% of debt service to non-capital expenditures	18.26%	12.25%	14.89%	17.83%	18.08%

**Debt Service to Non-Capital Expenditures**



	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Bond rating agencies recommended %	20.00%	20.00%	20.00%	20.00%
High - Reference:	48.63%	54.97%	63.06%	58.78%
Median - Reference:	21.34%	21.29%	29.88%	18.80%
Low - Reference:	11.98%	12.25%	12.06%	15.94%

Reference values for the population range: 17,500 to 30,000 generated from 2011-2014 Baker Tilly municipal client data for Wisconsin.



**CITY OF STEVENS POINT**  
**2015 FINANCIAL STATEMENT HIGHLIGHTS**

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**HISTORICAL SUMMARY OF TAX INCREMENTAL FINANCING DISTRICTS**  
**FROM DATE OF CREATION THROUGH DECEMBER 31, 2015**

	<u>TIF District No. 5</u>	<u>%</u>	<u>TIF District No. 6</u>	<u>%</u>
<b><u>Sources of funds</u></b>				
Tax increments	\$ 2,393,127	96%	\$ 337,980	3%
Exempt computer aid	89,521	4%	276,155	2%
Intergovernmental	-	0%	784,500	6%
Investment income and miscellaneous	4	0%	867,216	6%
Transfer In	-	0%	3,000	0%
Premium on bonds	-	0%	13,521	0%
Capital lease issued	-	0%	140,000	1%
Long-term debt issued	-	0%	<u>10,944,945</u>	82%
<b>TOTAL</b>	<b><u>\$ 2,482,652</u></b>	<b>100%</b>	<b><u>\$ 13,367,317</u></b>	<b>100%</b>

<b><u>Uses of Funds</u></b>				
Capital expenditures	2,115,384	97%	12,309,846	70%
Administration	56,586	3%	141,212	1%
Discount on long-term debt	-	0%	47,720	0%
Transfer Out	-	0%	-	0%
Debt issuance costs	-	0%	75,344	0%
Interest on debt	-	0%	1,471,296	8%
Principal on lease obligation	-	0%	30,000	0%
Principal on long-term debt	-	0%	<u>3,537,140</u>	20%
<b>TOTAL</b>	<b><u>\$ 2,171,970</u></b>	<b>100%</b>	<b><u>\$ 17,612,558</u></b>	<b>100%</b>

<b>TIF Fund Balance (deficit) - December 31, 2015</b>	<b>\$ 310,682</b>	<b>\$ (4,245,241)</b>
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**Calculation of Net Cost Recoverable through TIF Increments**

General obligation debt/lease outstanding	\$ -	\$ 7,517,805
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2015	<u>(310,682)</u>	<u>4,245,241</u>

<b>Net cost (recovered) recoverable through TIF increments - December 31, 2015</b>	<b><u>\$ (310,682)</u></b>	<b><u>\$ 11,763,046</u></b>
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Creation date:	May 16, 2005	May 15, 2006
Last date to incur project costs:	May 16, 2027	May 15, 2028
Last year to collect increment:	2033	2033

	<u>TIF District No. 7</u>	<u>%</u>	<u>TIF District No. 8</u>	<u>%</u>	<u>TIF District No. 9</u>	<u>%</u>
<b>Sources of funds</b>						
Tax increments	\$ 3,286,392	40%	\$ -	0%	\$ 143,700	4%
Exempt computer aid	197,046	2%	60,049	100%	-	0%
Intergovernmental	-	0%	-	0%	-	0%
Investment income and miscellaneous	13,838	0%	9	0%	1,000,858	28%
Transfer In	-	0%	-	0%	-	0%
Premium on bonds	-	0%	-	0%	34,830	1%
Capital lease issued	-	0%	-	0%	-	-
Long-term debt issued	<u>4,690,000</u>	<u>57%</u>	<u>-</u>	<u>0%</u>	<u>2,350,000</u>	<u>67%</u>
<b>TOTAL</b>	<b><u>\$ 8,187,276</u></b>	<b>100%</b>	<b><u>\$ 60,058</u></b>	<b>100%</b>	<b><u>\$ 3,529,388</u></b>	<b>100%</b>

<b>Uses of Funds</b>						
Capital expenditures	5,332,090	68%	431,167	98%	2,436,962	87%
Administration	77,407	1%	6,927	2%	2,603	0%
Discount on long-term debt	-	0%	-	0%	-	0%
Transfer Out	3,000	0%	-	0%	-	0%
Debt issuance costs	85,954	1%	-	0%	112,344	4%
Interest on debt	1,168,182	15%	-	0%	58,220	2%
Principal on lease obligation	-	0%	-	0%	-	-
Principal on long-term debt	<u>1,185,000</u>	<u>15%</u>	<u>-</u>	<u>0%</u>	<u>180,000</u>	<u>6%</u>
<b>TOTAL</b>	<b><u>\$ 7,851,633</u></b>	<b>100%</b>	<b><u>\$ 438,094</u></b>	<b>100%</b>	<b><u>\$ 2,790,129</u></b>	<b>100%</b>

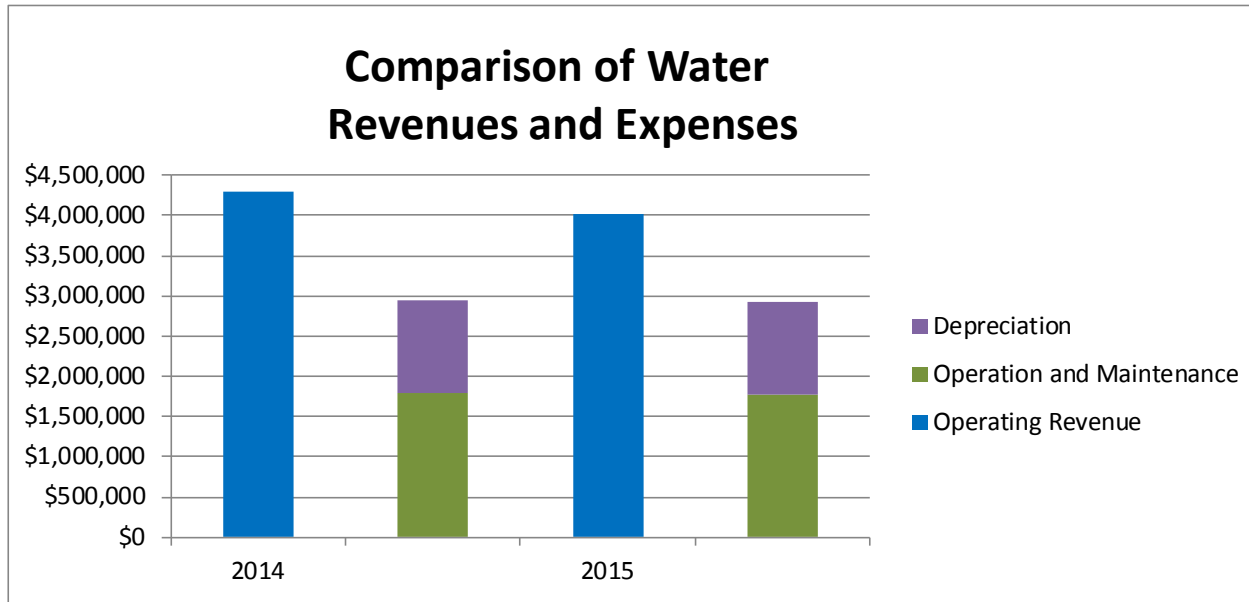
**TIF Fund Balance (deficit) - December 31, 2015**      \$ 335,643                      \$ (378,036)                      \$ 739,259

**Calculation of Net Cost Recoverable through TIF Increments**

General obligation debt outstanding	\$ 3,505,000	\$ -	\$ 2,170,000
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2015	<u>(335,643)</u>	<u>378,036</u>	<u>(739,259)</u>
<b>Net cost (recovered) recoverable through TIF increments - December 31, 2015</b>	<b><u>\$ 3,169,357</u></b>	<b><u>\$ 378,036</u></b>	<b><u>\$ 1,430,741</u></b>

<b>Creation date:</b>	April 30, 2008	May 17, 2010	January 1, 2013
<b>Last date to incur project costs:</b>	April 30, 2023	May 15, 2025	May 20, 2028
<b>Last year to collect increment:</b>	2028	2030	2033

# Stevens Point Utilities

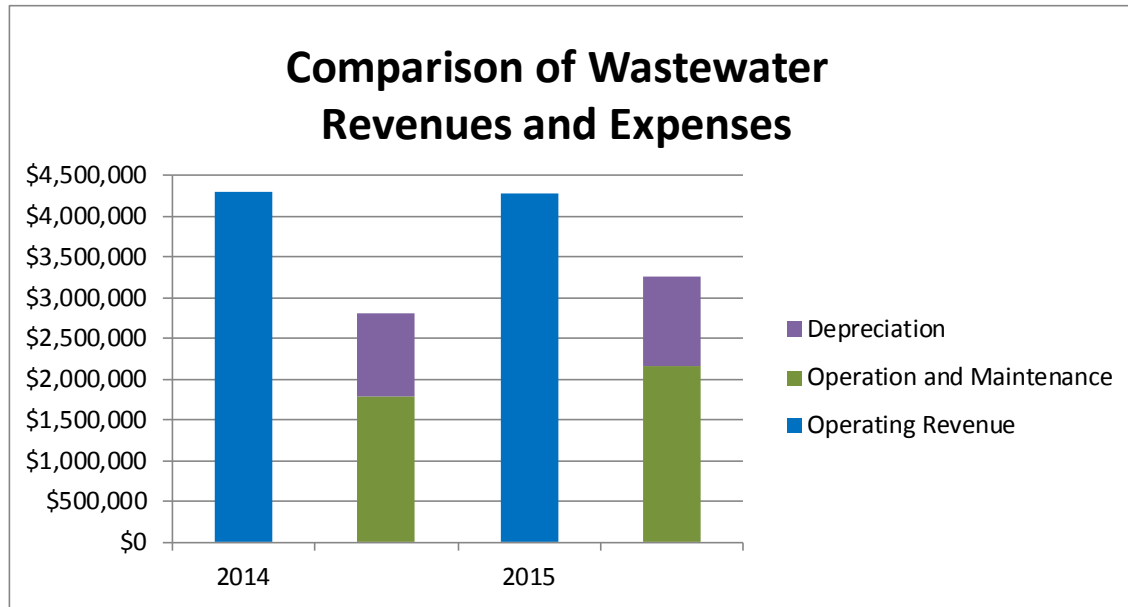


	2014	2015
Operating Revenues	\$4,303,881	\$4,020,784
Operating Expenses		
Operation and maintenance	1,795,851	1,767,625
Depreciation	<u>1,147,296</u>	<u>1,148,553</u>
Total	<u>2,943,147</u>	<u>2,916,178</u>
Operating Income	<u>\$1,360,734</u>	<u>\$1,104,606</u>

## What it means...

Water revenues decreased in 2015 compared to 2014 mainly due to a bad debt write off of a large industrial customer. Operation and maintenance costs decreased slightly compared to the prior year which slightly offset the decrease in revenues.

# Stevens Point Utilities

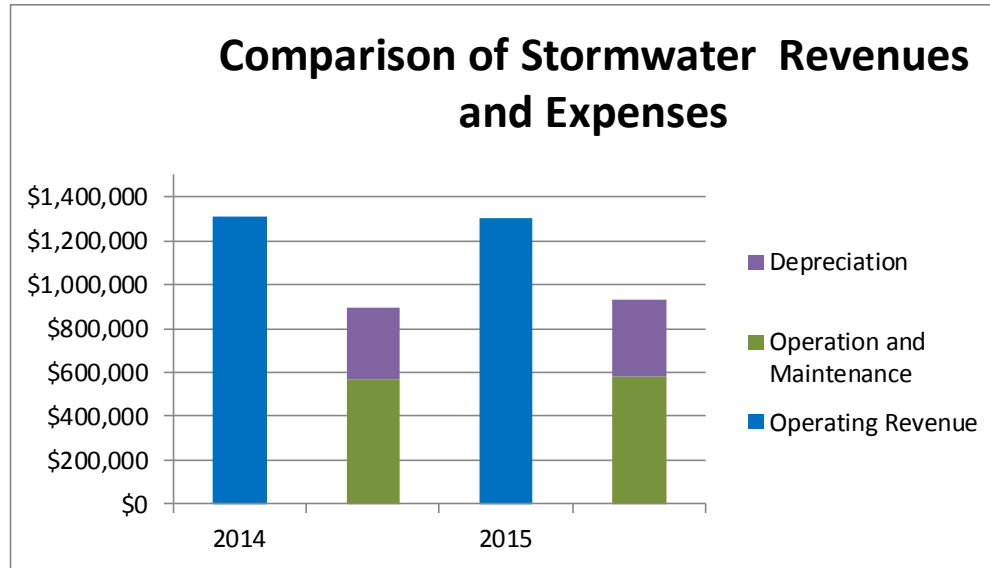


	2014	2015
Operating Revenues	\$4,298,773	\$4,282,252
Operating Expenses		
Operation and maintenance	1,783,985	2,171,237
Depreciation	<u>1,017,887</u>	<u>1,092,890</u>
Total	<u>2,801,872</u>	<u>3,264,127</u>
Operating Income	<u>\$1,496,901</u>	<u>\$1,018,125</u>

## What it means...

Operating revenues slightly decreased in 2015 compared to 2014. Operation and maintenance expenses increased 22% from 2014 mainly due to higher maintenance costs for collection systems due to sewer lining work. These two factors contributed to the decrease in operating income for 2015.

# Stevens Point Utilities

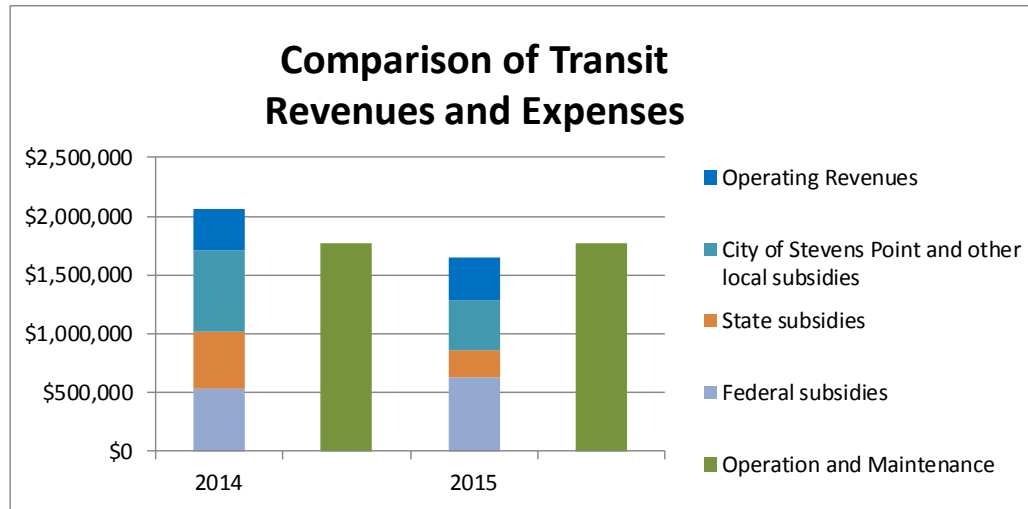


	2014	2015
Operating Revenues	\$ 1,308,975	\$ 1,302,352
Operating Expenses		
Operation and maintenance	564,683	580,725
Depreciation	<u>332,005</u>	<u>353,030</u>
Total	<u>896,688</u>	<u>933,755</u>
Operating Income	<u>\$ 412,287</u>	<u>\$ 368,597</u>

## What it means...

The stormwater utility was established in 2013. The rates charged generated sufficient operating revenues to recover the operating expenses incurred for both 2014 and 2015. The decrease in operating income was due to an increase in operation and maintenance expenses mainly due to a slight increase in maintenance costs as well as an increase in depreciation.

# Stevens Point Utilities



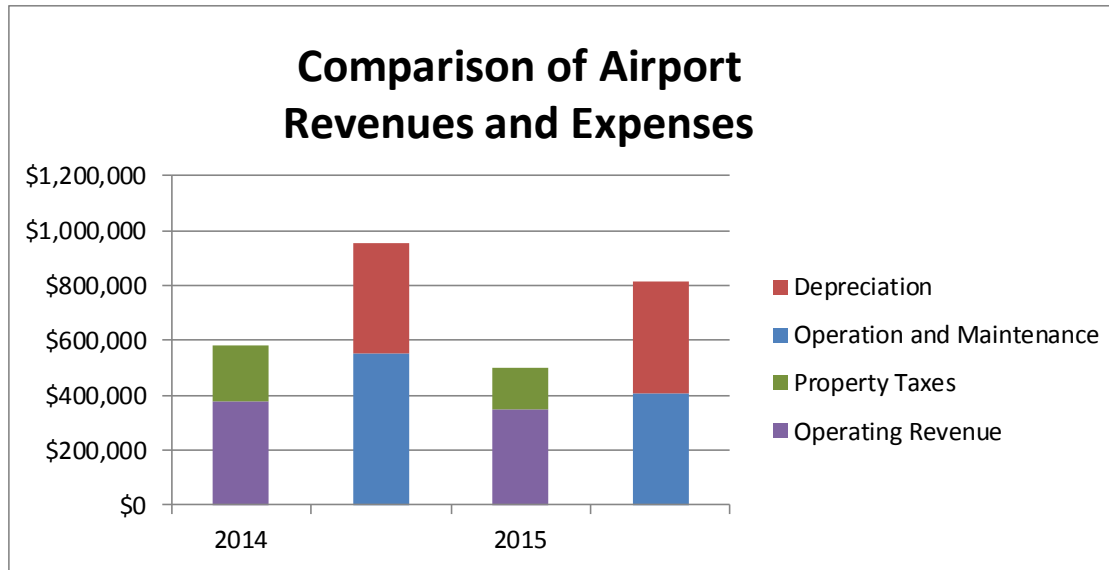
	2014	2015
Operating Revenues	\$ 351,136	\$ 363,980
City of Stevens Point and other local subsidies	686,203	424,197
State subsidies	485,522	230,102
Federal subsidies	533,100	626,032
Total	<u>2,055,961</u>	<u>1,644,311</u>
Operation and maintenance	<u>1,771,465</u>	<u>1,774,353</u>
Net Result of Operations*	<u>\$ 284,496</u>	<u>\$ (130,042)</u>

## What it means...

The transit department had a \$412,000 decrease in their operating and non-operating revenues in 2015 versus 2014.

\*This excludes depreciation, capital contributions and debt service.

# Stevens Point Utilities

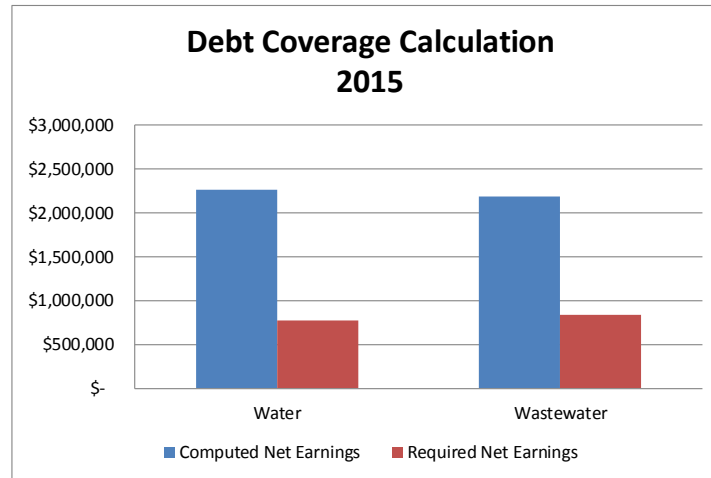


	2014	2015
Operating Revenues	\$ 379,350	\$ 349,595
Property Taxes	202,000	150,000
Total	<u>581,350</u>	<u>499,595</u>
Operating Expenses		
Operation and maintenance	555,188	406,684
Depreciation	400,804	409,089
Total	<u>955,992</u>	<u>815,773</u>
Net Result of Operations	<u>\$ (374,642)</u>	<u>\$ (316,178)</u>

## What it means...

The results of operations are relatively close to a break-even excluding depreciation, which is a non-cash item.

# Stevens Point Utilities



	Water	Wastewater
Operating Revenues	\$ 4,020,784	\$ 4,282,252
Investment Income	12,425	4,739
Miscellaneous non-operating income (expense)	(4,938)	71,581
Less: O & M Expenses	<u>(1,767,625)</u>	<u>(2,171,237)</u>
Computed Net Earnings	<u>\$ 2,260,646</u>	<u>\$ 2,187,335</u>
Highest Annual Debt Service	706,752	667,516
Coverage Factor	<u>1.10</u>	<u>1.25</u>
Required Net Earnings	<u>\$ 777,427</u>	<u>\$ 834,395</u>
Difference	<u>\$ 1,483,219</u>	<u>\$ 1,352,940</u>
Coverage	<u>3.20</u>	<u>3.28</u>

## What it means....

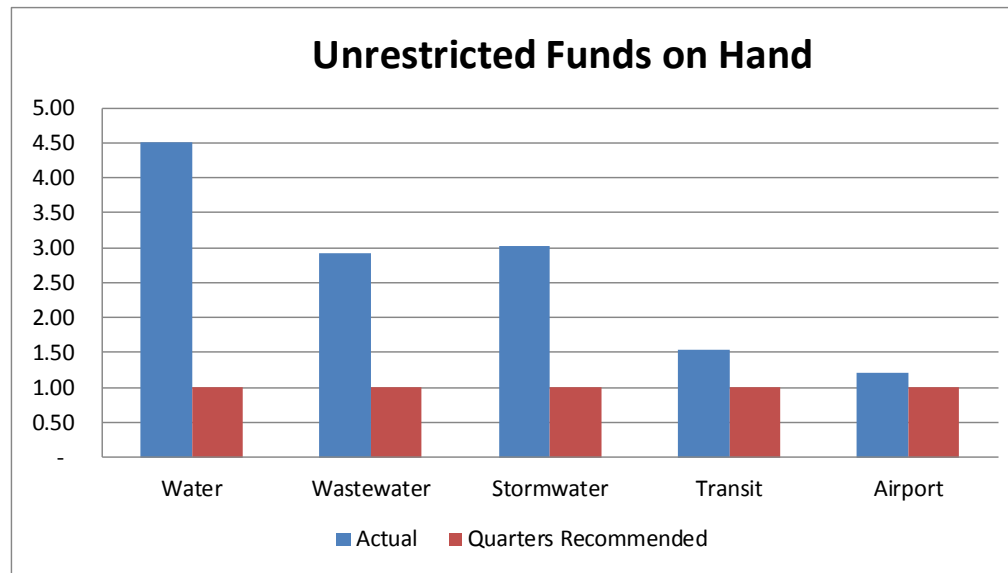
The water department bond resolution requires that earnings from the system be greater than 1.10 times the highest annual debt service.

The wastewater department bond resolutions require that earnings from the system be greater than 1.25 times the revenue bond annual debt service based on the bond year.

Both departments have met their requirement as shown above.



# Stevens Point Utilities



	<u>Water</u>	<u>Wastewater</u>	<u>Stormwater</u>	<u>Transit</u>	<u>Airport</u>
Minimum Funding Benchmark 1 Quarter Operations	<u>\$ 1,005,196</u>	<u>\$ 1,070,563</u>	<u>\$ 325,588</u>	<u>\$ 443,588</u>	<u>\$ 101,671</u>
Actual Unrestricted Funds on Hand	<u>\$ 4,534,549</u>	<u>\$ 3,116,817</u>	<u>\$ 986,794</u>	<u>\$ 686,966</u>	<u>\$ 122,767</u>
Quarters Operations on Hand	<u>4.51</u>	<u>2.91</u>	<u>3.03</u>	<u>1.55</u>	<u>1.21</u>

## What it means....

An enterprise fund should maintain funds to cover its operations in a normal business operation cycle (i.e. quarterly, monthly) plus a contingency. In addition, an enterprise fund should have available an amount equal to one year's capital improvements. These funding levels facilitate budgeting since there will be less concern for business cycle fluctuations.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/21/2016	278	JP MORGAN CHASE BANK	MAYOR-MISS KATIES DINER-MEAL	MAY 2016	MAYORS OFFICE	100.51.10410.5915	28.98
05/21/2016	278	JP MORGAN CHASE BANK	MAYOR-FRED PRYOR SEMINARS-COMM W TACT & PRO	MAY 2016	MAYORS OFFICE	100.51.10410.5910	239.00
05/21/2016	278	JP MORGAN CHASE BANK	IT-BEST BUY-USB FLASH DRIVE	MAY 2016	INFORMATION TECHNOLOGY	100.51.19870.2800	51.99
05/21/2016	278	JP MORGAN CHASE BANK	IT-PRINTERNET SOLUTIONS-REPLCMNT FUSER	MAY 2016	INFORMATION TECHNOLOGY	100.51.19870.2800	57.00
05/21/2016	278	JP MORGAN CHASE BANK	CLK-LEAGUE-ALDERMAN TRNG 101 (SHORR)	MAY 2016	COMMON COUNCIL	100.51.00100.3300	70.00
05/21/2016	278	JP MORGAN CHASE BANK	CLK-LEAGUE-ALDERMAN TRNG 101 (DUGAN)	MAY 2016	COMMON COUNCIL	100.51.00100.3300	70.00
05/21/2016	278	JP MORGAN CHASE BANK	COMM DEV-LAKE LAWN RESORT-LODGING FOR TRNG (	MAY 2016	CITY INSPECTION DEPARTMENT	100.52.18400.5910	164.00
05/21/2016	278	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANING SPLYS/PAINT/FLASHLIGHT	MAY 2016	FORESTRY DEPARTMENT	100.56.50100.3758	121.06
05/21/2016	278	JP MORGAN CHASE BANK	PRK-FLEET FARM-BATTERY/SPOT LIGHT	MAY 2016	PARKS DEPARTMENT	100.55.50200.3505	60.80
05/21/2016	278	JP MORGAN CHASE BANK	PRK-STAPLES-CREDIT FOR OFFICE CHAIRS	MAY 2016	WILLETT ICE ARENA	249.55.50450.3000	252.70-
05/21/2016	278	JP MORGAN CHASE BANK	PRK-STAPLES-OFFICE CHAIRS	MAY 2016	WILLETT ICE ARENA	249.55.50450.3000	252.70
05/21/2016	278	JP MORGAN CHASE BANK	PRK-STAPLES-OFFICE CHAIRS	MAY 2016	WILLETT ICE ARENA	249.55.50450.3000	239.53
05/21/2016	278	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANER	MAY 2016	SWIMMING POOL EXP	100.55.50421.3551	47.94
05/21/2016	278	JP MORGAN CHASE BANK	PRK-STAPLES-MARKERS	MAY 2016	PARK/REC ADMINISTRATION	100.55.50300.5931	129.73
05/21/2016	278	JP MORGAN CHASE BANK	PRK-FLEET FARM-WEED KILLER	MAY 2016	SWIMMING POOL EXP	100.55.50421.3550	54.66
05/21/2016	278	JP MORGAN CHASE BANK	PD-FRANKS HARDWARE-PADLOCK	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3003	27.54
05/21/2016	278	JP MORGAN CHASE BANK	PD-PACK N SHIP-SHIPPED OF STOLEN PROPERTY TO N	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	45.73
05/21/2016	278	JP MORGAN CHASE BANK	PD-FLEET FARM-TARGETS	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3609	68.22
05/21/2016	278	JP MORGAN CHASE BANK	PD-QUALIFICATION TARGETS-50 YD SLOW FIRE TARGE	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3609	192.34
05/21/2016	278	JP MORGAN CHASE BANK	PD-GALLS-SPIT HOODS FOR PATROL SQUADS	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3510	48.96
05/21/2016	278	JP MORGAN CHASE BANK	PD-TARGET-CAMERA FOR EVIDENCE	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3003	119.99
05/21/2016	278	JP MORGAN CHASE BANK	PD-TRIGS-SODA FOR AUXILIARY MTG	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5706	10.00
05/21/2016	278	JP MORGAN CHASE BANK	PD-BEST BUY-CD/DVD DUPLICATOR	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	200.99
05/21/2016	278	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZAS FOR AUXILIARY MTG	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5706	15.00
05/21/2016	278	JP MORGAN CHASE BANK	PD-WALMART-CLOROX WIPES/FORKS	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	53.90
05/21/2016	278	JP MORGAN CHASE BANK	PD-STAPLES-CREDIT	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.98-
05/21/2016	278	JP MORGAN CHASE BANK	PD-STAPLES-DVD COVERS	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.98
05/21/2016	278	JP MORGAN CHASE BANK	PD-USPS-SHIPPING	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	14.30
05/21/2016	278	JP MORGAN CHASE BANK	PD-TARGET-SCALE	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.99
05/21/2016	278	JP MORGAN CHASE BANK	PD-HYATT REGENCY-LODING FOR WILLIAMS (EVID TEC	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5907	348.00
05/21/2016	278	JP MORGAN CHASE BANK	FD-DRAGER SAFETY-SCBA LOWER LENS FRAM/CYLIND	MAY 2016	FIRE - OPERATIONAL	100.52.25270.8500	432.41
05/21/2016	278	JP MORGAN CHASE BANK	FD-USPS-POSTAGE	MAY 2016	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	7.75
05/21/2016	278	JP MORGAN CHASE BANK	FD-AMAZON-BATTERIES	MAY 2016	FIRE - OPERATIONAL	100.52.25270.8500	135.66
05/21/2016	278	JP MORGAN CHASE BANK	FD-FLEET FARM-SQUEEGEES/HANDLES	MAY 2016	FIRE - STATION #1	100.52.25220.3550	51.56
05/21/2016	278	JP MORGAN CHASE BANK	FD-FLEET FARM-SQUEEGEES/HANDLES	MAY 2016	FIRE DEPT - STATION #2	100.52.25230.3550	25.78
05/21/2016	278	JP MORGAN CHASE BANK	FD-STAPLES-PRINTER INK	MAY 2016	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	82.69
05/21/2016	278	JP MORGAN CHASE BANK	FD-COMPLETE OFFICE-PRINTER INK	MAY 2016	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	182.17
05/21/2016	278	JP MORGAN CHASE BANK	FD-COMPLETE OFFICE-PRINTER INK	MAY 2016	AMBULANCE	100.52.25300.3001	182.17
05/21/2016	278	JP MORGAN CHASE BANK	FD-WI IAAI-SUMMER SEMINAR (NOVAK)	MAY 2016	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/21/2016	278	JP MORGAN CHASE BANK	FD-WI IAAI-SUMMER SEMINAR (SCHOEBERLE)	MAY 2016	FIRE DEPT - TRAINING	100.52.25250.5910	200.00

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05/21/2016	278	JP MORGAN CHASE BANK	FD-WI IAAI-SUMMER SEMINAR (BAGANZ)	MAY 2016	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/21/2016	278	JP MORGAN CHASE BANK	FD-WI IAAI-MEMBERSHIP	MAY 2016	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	25.00
05/21/2016	278	JP MORGAN CHASE BANK	FD- WI IAAI-SPRING SEMINAR (ZVARA)	MAY 2016	FIRE DEPT - TRAINING	100.52.25250.5910	200.00
05/21/2016	278	JP MORGAN CHASE BANK	FD-FLEET FARM-DYNA GLO GRILL	MAY 2016	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	125.00
05/21/2016	278	JP MORGAN CHASE BANK	FD-FLEET FARM-DYNA GLO GRILL	MAY 2016	AMBULANCE	100.52.25300.3001	124.99
05/21/2016	278	JP MORGAN CHASE BANK	FD-MICROSOFT STORE-WINDOWS 10 PROFESSIONAL	MAY 2016	AMBULANCE	100.52.25300.8000	105.49
05/21/2016	278	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-VIDEO DOWNLOADER SOFTWARE	MAY 2016	TELECOMMUNICATIONS	232.55.50600.3757	19.99
05/21/2016	278	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV	MAY 2016	TELECOMMUNICATIONS	232.55.50600.5502	163.47
05/21/2016	278	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-DVD HOLDER SLEEVES	MAY 2016	TELECOMMUNICATIONS	232.55.50600.3000	14.00
05/21/2016	278	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-AC POWER REELS	MAY 2016	TELECOMMUNICATIONS	232.55.50600.3000	69.96
05/21/2016	278	JP MORGAN CHASE BANK	COMM MEDIA-EBAY-RECTIFIERS FOR PARKS	MAY 2016	PARKS DEPARTMENT	100.55.50200.3550	5.16
05/21/2016	278	JP MORGAN CHASE BANK	COMM MEDIA-DIGITAL JUICE-SUBSCRIPTION	MAY 2016	TELECOMMUNICATIONS	232.55.50600.3757	99.95
05/21/2016	278	JP MORGAN CHASE BANK	TREAS-WI DEPT OF FINANCIAL INST-APPL FEE FOR NOT	MAY 2016	CITY TREASURY	100.51.14520.3000	20.00
05/21/2016	278	JP MORGAN CHASE BANK	DPW-BOSCH-SEAL KIT	MAY 2016	DPW - ELIGIBLE	100.53.30397.3505	48.26
05/21/2016	278	JP MORGAN CHASE BANK	DPW-FLEET FARM-SHOVEL	MAY 2016	DPW - ELIGIBLE	100.53.30397.3501	29.67
05/21/2016	278	JP MORGAN CHASE BANK	DPW-FLEET FARM-FERTILIZER HOSE	MAY 2016	DPW - INELIGIBLE	100.53.30398.4803	20.94
05/21/2016	278	JP MORGAN CHASE BANK	DPW-UPS-SHIPPING	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	9.87
05/21/2016	278	JP MORGAN CHASE BANK	DPW-TRIPLE CROWN PRODUCTS-SAFETY SHIRTS	MAY 2016	DPW - ELIGIBLE	100.53.30397.3008	404.71
05/21/2016	278	JP MORGAN CHASE BANK	DPW-BEST BUY-LAPTOP	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	1,985.95
05/21/2016	278	JP MORGAN CHASE BANK	DPW-FLEET FARM-DOOR PRIZES (APWA CONF)	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	600.00
05/21/2016	278	JP MORGAN CHASE BANK	DPW-POINT SUPPLY-NUMBERED TICKETS (APWA CONF)	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	17.86
05/21/2016	278	JP MORGAN CHASE BANK	DPW-ST PT BREWERY-SPEAKER GIFTS (APWA CONF)	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	371.88
05/21/2016	278	JP MORGAN CHASE BANK	DPW-ST PT BREWERY-BREWERY TOURS (APWA CONF)	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	100.00
05/21/2016	278	JP MORGAN CHASE BANK	DPW-ST PT BREWERY-SPEAKER GIFTS (APWA CONF)	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	177.13
05/21/2016	278	JP MORGAN CHASE BANK	DPW-KWIK TRIP-DOOR PRIZES (APWA CONF)	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	250.00
05/21/2016	278	JP MORGAN CHASE BANK	DPW-KWIK TRIP-SPEAKER GIFTS (APWA CONF)	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	515.00
05/21/2016	278	JP MORGAN CHASE BANK	DPW-KWIK TRIP-SPEAKER GIFTS (APWA CONF)	MAY 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	150.00
05/21/2016	278	JP MORGAN CHASE BANK	ATTNY-WI STATE BAR-WEBINAR	MAY 2016	CITY ATTORNEY	100.51.00300.5910	329.00
05/21/2016	278	JP MORGAN CHASE BANK	ATTY-STONE HARBOR RESORT-LODGING FOR MUNI AT	MAY 2016	CITY ATTORNEY	100.51.00300.5910	143.19
05/21/2016	278	JP MORGAN CHASE BANK	TREAS-WGFOA-SPRING CONF-LADICK	MAY 2016	CITY TREASURY	100.51.14520.5910	85.00
05/21/2016	278	JP MORGAN CHASE BANK	TREAS-OSTHOFF RESORT-LODGING FOR SPRING CONF	MAY 2016	CITY TREASURY	100.51.14520.5910	72.98
06/16/2016	279	AT & T 5019	MONTHLY PHONE CHARGES	MAY 2016		100.13910	54.43
06/16/2016	279	AT & T 5019	MONTHLY PHONE CHARGES	MAY 2016	CITY CLERKS OFFICE	100.51.12420.2203	70.64
06/16/2016	279	AT & T 5019	MONTHLY PHONE CHARGES	MAY 2016	GENERAL POLICE EXPENDITURES	100.52.20100.2203	506.44
06/16/2016	279	AT & T 5019	MONTHLY PHONE CHARGES	MAY 2016	GENERAL RECREATION	100.55.50490.2203	69.19
06/16/2016	279	AT & T 5019	MONTHLY PHONE CHARGES	MAY 2016	FIRE - STATION #1	100.52.25220.2203	386.74
06/16/2016	279	AT & T 5019	MONTHLY PHONE CHARGES	MAY 2016	FIRE DEPT - STATION #2	100.52.25230.2203	89.30
06/16/2016	279	AT & T 5019	MONTHLY PHONE CHARGES	MAY 2016	AMBULANCE	100.52.25300.2203	78.00
06/16/2016	279	AT & T 5019	MONTHLY PHONE CHARGES	MAY 2016	ARTS COUNCIL	202.55.00375.2203	27.68
06/16/2016	279	AT & T 5019	MONTHLY PHONE CHARGES	MAY 2016	MUSEUM GENERAL EXP	241.51.00750.2204	13.84

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06/16/2016	279	AT & T	5019	MONTHLY PHONE CHARGES	MAY 2016	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	434.99
06/16/2016	279	AT & T	5019	MONTHLY PHONE CHARGES	MAY 2016		100.13901	93.25
06/16/2016	279	AT & T	5019	MONTHLY PHONE CHARGES	MAY 2016		100.13900	69.91
06/16/2016	279	AT & T	5019	MONTHLY PHONE CHARGES	MAY 2016		100.13900	108.72
06/16/2016	279	AT & T	5019	MONTHLY PHONE CHARGES	MAY 2016	MUNICIPAL COURT	100.51.20010.2203	23.35
06/16/2016	279	AT & T	5019	MONTHLY PHONE CHARGES	MAY 2016	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.68
06/16/2016	280	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2016	DPW - INELIGIBLE	100.53.30398.2202	28.16
06/16/2016	280	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	MAY 2016	DPW - ELIGIBLE	100.53.30397.2209	48.00
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	GENERAL POLICE EXPENDITURES	100.52.20100.2203	60.87-
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	CITY ASSESSOR'S OFFICE	100.51.16530.2203	25.59
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	125.90
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	CITY TREASURY	100.51.14520.2203	.64
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	CITY INSPECTION DEPARTMENT	100.52.18400.2203	37.73
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	TELECOMMUNICATIONS	232.55.50600.2203	21.68-
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	FIRE DEPT - STATION #2	100.52.25230.2203	2.38
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	DPW - ELIGIBLE	100.53.30397.2203	14.32-
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	3.32-
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	CITY CLERKS OFFICE	100.51.12420.2203	.79
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	PARKS DEPARTMENT	100.55.50200.2203	7.95-
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	POLICE & FIRE COMMISSION	100.51.21110.2203	13.35-
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	FIRE - STATION #1	100.52.25220.2203	123.52
06/16/2016	281	US CELLULAR		MONTHLY CELL PHONE CHARGES (CELL PHONE ONLY)	0137761414	AMBULANCE	100.52.25300.2203	97.01
06/17/2016	5036	MINNESOTA LIFE INSUR COMP		MONTHLY LIFE INSURANCE PREM	JULY 2016		898.21904	373.49
06/17/2016	5036	MINNESOTA LIFE INSUR COMP		MONTHLY LIFE INSURANCE PREM	JULY 2016		898.21531	1,478.36
06/17/2016	5036	MINNESOTA LIFE INSUR COMP		MONTHLY LIFE INSURANCE PREM	JULY 2016		100.13900	369.61
06/17/2016	5036	MINNESOTA LIFE INSUR COMP		MONTHLY LIFE INSURANCE PREM	JULY 2016		100.13901	294.49
06/17/2016	5036	MINNESOTA LIFE INSUR COMP		MONTHLY LIFE INSURANCE PREM	JULY 2016		100.13910	6.12
06/02/2016	9016	COYLE, KELLY R		DUPLICATE PAYMENT - MUNI COURT CITATION	B931504-0		100.45.20012.51	124.00
06/02/2016	9016	COYLE, KELLY R		DUPLICATE PYMT - MUNI COURT CITATION	B9361503-6		100.45.20012.51	98.80
06/02/2016	9017	POLLOCK, JAMES		SCULPTURE PARK OPENING ENTERTAINMENT	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	40.00
06/02/2016	9018	PORTAGE COUNTY TREASURE		JAIL SURCHARGE - MUNI COURT - MAY 2016	MAY 2016		100.24540	3,183.20
06/02/2016	9018	PORTAGE COUNTY TREASURE		DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - M	MAY 2016		100.24540	2,819.33
06/02/2016	9018	PORTAGE COUNTY TREASURE		IGNITION INTERLOCK DEVICE SURCHG - MUNI COURT -	MAY 2016		100.24540	400.00
06/02/2016	9019	STATE OF WI COURT FINES &		MUNI COURT - MAY 2016	MAY 2016		100.24530	1,614.20
06/02/2016	9019	STATE OF WI COURT FINES &		PENALTY SURCHARGE - MAY 2016	MAY 2016		100.24530	4,404.88
06/02/2016	9019	STATE OF WI COURT FINES &		DRIVER IMPROVEMENT SURCHARGE - MAY 2016	MAY 2016		100.24530	2,242.50
06/02/2016	9019	STATE OF WI COURT FINES &		CRIME LAB & DRUG ENF SURCHARGE - MAY 2016	MAY 2016		100.24530	4,155.20
06/02/2016	9019	STATE OF WI COURT FINES &		SAFE RIDE PROGRAM - MAY 2016	MAY 2016		100.24530	650.00
06/02/2016	9020	STEVENS POINT POLICE DEPA		PARKING TICKET PD TO MUNI COURT IN ERROR-NANCY	05834953		100.45.20012.51	35.00
06/02/2016	9021	VILLAGE OF PLOVER		MUNI COURT FINES - MAY 2016	MAY 2016		100.24520	2,209.01

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06/06/2016	9022	AMERICAN FAMILY LIFE ASSU	INSURANCE PREMIUM	305375		898.21532	371.16
06/06/2016	9023	BOYER, SCOTT	MILEAGE FOR IME - SCHOFIELD 6/15/16	MILEAGE 6-	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	33.58
06/22/2016	9023	BOYER, SCOTT	MILEAGE FOR IME - SCHOFIELD 6/15/16	MILEAGE 6-	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	33.58
06/06/2016	9024	COOPER OIL INC	BULK DIESEL	272506		100.16100	1,991.00
06/06/2016	9024	COOPER OIL INC	BULK DIESEL	272507		100.16100	15,939.94
06/06/2016	9025	INSULATION PLUS	CRACKFILL MATERIAL	533717	DPW - ELIGIBLE	100.53.30397.8700	4,608.00
06/06/2016	9025	INSULATION PLUS	DISCOUNT ALLOWED	533717	DPW - ELIGIBLE	100.53.30397.8700	46.08
06/06/2016	9026	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016		898.21907	323.75
06/06/2016	9026	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016		100.13945	16.65
06/06/2016	9026	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016		100.13901	46.25
06/06/2016	9026	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	MAY 2016		100.13910	3.70
06/06/2016	9027	WOODS, PATRICIA B.	PAYMENT REFUND DUE TO DISMISSED CASE T309315-6	MUNI COUR		100.45.20012.51	124.00
06/09/2016	9028	STEVENS POINT PILOTS ASSO	ST. PT. AIRSHOW 06/12/16 - COWDEN HONOR	2016 AIRSH	SPECIAL EVENTS	202.55.00380.5000	2,500.00
06/14/2016	9029	BOYER, SCOTT	MILEAGE FOR IME - ST PT 6/16/16	6/16 MILEAG	D.P.W. ADMIN/ENGINEERING	100.53.30100.3301	4.75
06/14/2016	9030	LISTON, JONATHAN W	OVERPAYMENT OF CITATION #T305144-0	MUNI COUR		100.45.20012.51	25.40
06/14/2016	9031	SPECIALIZED COMPUTER SYS	DOWNPAYMENT #2 FOR SERVER	SERVER DO	CAPITAL OUTLAY - IT PROJECT	401.57.70140.8913	40,000.00
06/15/2016	9032	ROULS, MARLA	HOOVER RD GRADE SEPARATION-REAL ESTATE ACQUI	HOOVER PR	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	200.00
06/16/2016	9033	VERIZON WIRELESS - PA	PARKS IPADS & CASES/11 DAYS OF SERVICE	9765969130	PARKS DEPARTMENT	100.55.50200.2203	1,426.16
06/16/2016	9033	VERIZON WIRELESS - PA	CELL PHONE CHARGES/EQUIPMENT	9765969131	CITY ASSESSOR'S OFFICE	100.51.16530.2203	1.94
06/16/2016	9033	VERIZON WIRELESS - PA	CELL PHONE CHARGES/EQUIPMENT	9765969131	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	1,775.51
06/16/2016	9033	VERIZON WIRELESS - PA	CELL PHONE CHARGES/EQUIPMENT	9765969131	PARKS DEPARTMENT	100.55.50200.2203	283.32
06/16/2016	9033	VERIZON WIRELESS - PA	CELL PHONE CHARGES/EQUIPMENT	9765969131	CITY INSPECTION DEPARTMENT	100.52.18400.2203	17.70
06/16/2016	9033	VERIZON WIRELESS - PA	CELL PHONE CHARGES/EQUIPMENT	9765969131	TELECOMMUNICATIONS	232.55.50600.2203	159.35
06/16/2016	9033	VERIZON WIRELESS - PA	CELL PHONE CHARGES/EQUIPMENT	9765969131	CITY CLERKS OFFICE	100.51.12420.2203	1.29
06/16/2016	9033	VERIZON WIRELESS - PA	CELL PHONE CHARGES/EQUIPMENT	9765969131	CITY CLERKS OFFICE	100.51.12420.2203	6.48
06/16/2016	9033	VERIZON WIRELESS - PA	CELL PHONE CHARGES/EQUIPMENT	9765969131	POLICE & FIRE COMMISSION	100.51.21110.2203	154.24
06/16/2016	9034	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - PARKS	0139605373	PARKS DEPARTMENT	100.55.50200.2203	30.28
06/17/2016	9035	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - MAY 2016	MAY 2016		100.24500	2,007.55
06/20/2016	9037	STEVENS POINT SEWERAGE D	BUILD AMERICA BOND INTEREST REBATE	BAB REBAT		100.24410	35,309.92
06/20/2016	9038	BREMER, STEPHANIE	REISSUE CK FOR OVRPYMT OF MUNI COURT CITATION	T364402-3 O		100.45.20012.51	124.00
06/20/2016	9039	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - MOBILE GENERATIONS	SM CLAIMS	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	96.50
06/20/2016	9039	PORTAGE COUNTY CLERK OF	SMALL CLAIMS FILING - DILLINGHAM	SM CLAIMS	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	98.50
06/22/2016	9040	RIVERFRONT RENDEZVOUS	2016 FIREWORKS SUBSIDY	2016 FIREW	FIREWORKS/CELEBRATION	202.55.00340.7100	10,000.00
06/22/2016	9040	RIVERFRONT RENDEZVOUS	2016 RIVERFRONT SUBSIDY	2016 RIVER	RIVERFRONT CELEB. PROGRAM	202.55.00360.7100	25,000.00
06/22/2016	9041	PORTAGE CTY REGISTER OF D	LIS PENDENS - 2917 BUSINESS PARK DR	4078673	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/24/2016	9042	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2016		898.21907	323.75
06/24/2016	9042	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2016		100.13945	18.50
06/24/2016	9042	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2016		100.13901	46.25
06/24/2016	9042	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JUNE 2016		100.13910	3.70
06/24/2016	9043	PORTAGE COUNTY FINANCE	COUNTY PORTION OF AMB CONTRCTD SRVCS-ATEC FO	ATEC INC P	AMBULANCE	100.52.25300.5980	1,300.00

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06/24/2016	9043	PORTAGE COUNTY FINANCE	COUNTY PORTION OF AMB CONTRCTD SRVCS-NEUTRA	NEUTRAL G	AMBULANCE	100.52.25300.5980	900.00
06/27/2016	9044	PORTAGE CTY REGISTER OF D	WARRANTY DEED - 0 CENTERPOINT (281-240832202965)	818650	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/27/2016	9044	PORTAGE CTY REGISTER OF D	CONDITIONAL USE - 1201 WATER ST (MICRO-WINERY)	818651	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/27/2016	9044	PORTAGE CTY REGISTER OF D	CONDITIONAL USE - 2400 MAIN ST (ENTRANCE CANOPY	818652	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/22/2016	159501	TRANSMOTION LLC	CREDIT	548965	FLEET MAINTENANCE	100.53.30233.2912	106.64
06/22/2016	159501	TRANSMOTION LLC	HYD FITTINGS	556109	DPW - ELIGIBLE	100.53.30397.3501	16.54
06/22/2016	159501	TRANSMOTION LLC	HOSE REEL CLAMPS	557152	PARKS DEPARTMENT	100.55.50200.5853	219.15
06/07/2016	159858	KRAMER, JOSEPH	MEAL REIMB - 6/16/16-6/18/16 SCHOOL RESOURCE TRAI	MEALS0618	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
06/07/2016	159859	RADSEK, MICHAEL	MEAL REIMB - 6/16/16-6/18/16 SCHOOL RESOURCE TRAI	MEALS0618	GENERAL POLICE EXPENDITURES	100.52.20100.5907	70.00
06/07/2016	159860	CONGDON, DANIEL	BOOKS - MANAGEMENT OF EMS, THE MYTH OF MEDIA V	BOOKS2016	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	36.01
06/07/2016	159860	CONGDON, DANIEL	CREDIT HOURS - 2016 SPRING	CREDITHOU	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	90.00
06/07/2016	159861	UW - OSHKOSH	TUITION REIMB - CONGDON, DANIEL	0409571 CO	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	3,240.00
06/07/2016	159862	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2900745	FIRE DEPT - STATION #2	100.52.25230.2902	38.00
06/07/2016	159863	ZANDER, MATT	BOOKS - INTRODUCING PUBLIC ADMIN, MANAGEMENT	BOOKS2016	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	238.70
06/07/2016	159863	ZANDER, MATT	CREDIT HOURS - SPRING 2016	CREDITHOU	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	120.00
06/07/2016	159864	UW - OSHKOSH	TUITION - ZANDER, MATTHEW	0755610 ZA	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	4,320.00
06/09/2016	159865	FINN, ROBERT	UNIFORM REIMB - PANTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	253.94
06/09/2016	159866	FRANK'S HARDWARE	FURNACE FILTERS	A382495	AMBULANCE	100.52.25300.3550	9.93
06/09/2016	159866	FRANK'S HARDWARE	2 CYCLE OIL FOR LAWN CARE	A385194	AMBULANCE	100.52.25300.3550	4.72
06/09/2016	159866	FRANK'S HARDWARE	GLUE, PLUG, CONNECTOR, TOASTER	A385538	FIRE - STATION #1	100.52.25220.3550	40.24
06/09/2016	159866	FRANK'S HARDWARE	WASHING MACHINE PARTS	B293136	AMBULANCE	100.52.25300.3550	7.83
06/09/2016	159866	FRANK'S HARDWARE	ROUNDUP	B293172	FIRE - STATION #1	100.52.25220.3550	23.00
06/09/2016	159866	FRANK'S HARDWARE	ROUNDUP	B293172	FIRE DEPT - STATION #2	100.52.25230.3550	22.99
06/09/2016	159866	FRANK'S HARDWARE	P2 LADDER LOCK	B294114	FIRE - OPERATIONAL	100.52.25270.3001	.47
06/09/2016	159867	GRAYBAR ELECTRIC COMPAN	RECEPTACLE COVER	985344663	FIRE DEPT - STATION #2	100.52.25230.3550	7.57
06/09/2016	159868	HOLTON, J DUSTON	UNIFORM REIMB - LEATHERMAN	UNIFORM20	AMBULANCE	100.52.25300.1670	99.50
06/09/2016	159869	MID-STATE TECHNICAL COLLE	FIRE INSPECTOR STATE PRACTICAL EXAMS X9	MSW28571	FIRE DEPT - TRAINING	100.52.25250.5910	720.00
06/09/2016	159870	MMG EMPLOYER SOLUTIONS	RESPIRATORY CERTIFICATIONS & AUDIOGRAM	115630	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	612.00
06/09/2016	159870	MMG EMPLOYER SOLUTIONS	RESPIRATORY CERTIFICATIONS & AUDIOGRAM	115630	AMBULANCE	100.52.25300.5601	381.00
06/09/2016	159871	ROLLNRACK LLC	FIRE HOSE POWER ROLLER	16062	CAPITAL - FIRE DEPT	100.57.70220.3910	7,850.00
06/10/2016	159872	BATTERIES PLUS	BATTERIES - 1.5 IND AA ALK	072-326989	GENERAL POLICE EXPENDITURES	100.52.20100.3001	57.60
06/10/2016	159873	BAUERNFEIND BUSINESS TEC	REPAIRS TO PHOTOCOPY MACHINE	INV14874	GENERAL POLICE EXPENDITURES	100.52.20100.3001	253.00
06/10/2016	159874	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	45.35
06/10/2016	159875	COMBINED TACTICAL SYSTEM	REGIST: MUELLER, LESS LETHAL INSTRUCTOR CERTIFI	INV1601205	GENERAL POLICE EXPENDITURES	100.52.20100.5909	695.00
06/10/2016	159876	COMPLETE OFFICE OF WI INC	PENS, POCKET FILES	574041	GENERAL POLICE EXPENDITURES	100.52.20100.3001	220.03
06/10/2016	159876	COMPLETE OFFICE OF WI INC	CITATION - THERMAL ROLLS FOR SQUADS	580685	GENERAL POLICE EXPENDITURES	100.52.20100.3001	145.00
06/10/2016	159877	E.O. JOHNSON COMPANY	MAINT AGREEMENT - #21516, SHREDEX BRUTE 400	CNIN849084	GENERAL POLICE EXPENDITURES	100.52.20100.3001	88.00
06/10/2016	159878	FOX VALLEY TECHNICAL COLL	REGIST - KRAMER, JOSEPH (SCHOOL RESOURCE OFFI	KRAMER, J	GENERAL POLICE EXPENDITURES	100.52.20100.5909	175.00
06/10/2016	159878	FOX VALLEY TECHNICAL COLL	REGIST - RADSEK, MICHAEL (SCHOOL RESOURCE OFFI	RADSEK, MI	GENERAL POLICE EXPENDITURES	100.52.20100.5909	175.00
06/10/2016	159879	JAMES M FICO PH.D.	RETURN TO DUTY EVALUATION	MAY 6, 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5921	450.00

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06/10/2016	159880	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION C16-04239	83227	GENERAL POLICE EXPENDITURES	100.52.20100.3504	125.00
06/10/2016	159881	KREBS BUSINESS MACHINES	REPAIRS TO FAX MACHINE	74603	GENERAL POLICE EXPENDITURES	100.52.20100.3001	114.95
06/10/2016	159882	PORTAGE COUNTY TREASURE	TWO BOXES OF PAWS WIPES	1692	GENERAL POLICE EXPENDITURES	100.52.20100.5600	10.98
06/10/2016	159882	PORTAGE COUNTY TREASURE	PCSO BADGE FOR SPPD OFFICER BALLEW	1704	GENERAL POLICE EXPENDITURES	100.52.20100.3801	5.00
06/10/2016	159882	PORTAGE COUNTY TREASURE	HALF OF SHOOTING RANGE ELECTRIC 4/1/16-5/1/16	2789	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.25
06/10/2016	159882	PORTAGE COUNTY TREASURE	MUNIIPAL WARRANT EXECUTION - CW16-00065 BRIDGE	2790	GENERAL POLICE EXPENDITURES	100.52.20100.5615	204.78
06/10/2016	159883	PRECISION CELLULAR & SOUN	WINDOW TINT - EYEBROW ON VW TIGUAN	A92762	GENERAL POLICE EXPENDITURES	100.52.20100.3510	50.00
06/10/2016	159884	SPECTRA PRINT	SPPD CARDS (SYMPATHY, ETC)	127126	GENERAL POLICE EXPENDITURES	100.52.20100.3001	224.00
06/10/2016	159885	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C16-03917, C16-03860, C16-04215,	SPPD 06/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	238.05
06/10/2016	159886	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0138119615	GENERAL POLICE EXPENDITURES	100.52.20100.2203	241.20
06/10/2016	159886	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0138119615	FIRE - STATION #1	100.52.25220.2203	105.60
06/10/2016	159887	VERIZON WIRELESS	WIRELESS SERVICE FOR SQUAD 412	9765903959	GENERAL POLICE EXPENDITURES	100.52.20100.2203	40.01
06/10/2016	159888	WI STATE LABORATORY OF HY	ETHANOL DRAW - 16FX006295	460940-1	GENERAL POLICE EXPENDITURES	100.52.20100.5610	50.00
06/10/2016	159889	WJOA	REGIST - KRAMER, JOE - WJOA CONF	WJOA 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5909	200.00
06/10/2016	159889	WJOA	REGIST - KUSSOW, ROBERT - WJOA CONFERENCE	WJOA 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5909	200.00
06/10/2016	159889	WJOA	REGIST - RADSEK, MIKE - WJOA CONFERENCE	WJOA 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5909	200.00
06/10/2016	159890	ABR EMPLOYMENT SERVICES	CANDIDATE TESTING	160147	OTHER GENERAL GOVERNMENT	100.51.19900.5002	320.00
06/10/2016	159891	ACCURATE SUSPENSION WAR	DRILL BITS	1606742	DPW - ELIGIBLE	100.53.30397.3505	25.11
06/10/2016	159892	AECOM TECHNICAL SERVICES	PROJ#60345262-EM COPPS/CTH R IMP	37749448	GEN CONSTRUCTION CHARGES	419.57.70841.8700	6,871.27
06/10/2016	159892	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37750258	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	3,410.83
06/10/2016	159893	ARAMARK UNIFORM SERVICES	UNIFORMS	1787837370	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	316.26
06/10/2016	159894	ARCH CENTRAL INC.	DESIGN WORK HANDICAP ACCESSIBLE PIER AT BUKOL	16200-1	PARK/REC ADMINISTRATION	100.55.50300.5930	1,500.00
06/10/2016	159895	BADGER HEATING & AIR COND	REPAIR FURNACE-REC. CENTER	Q45459	PARKS DEPARTMENT	100.55.50200.2922	93.00
06/10/2016	159896	BADGER SWIMPOOLS INC	SLIDE POOL & WADING POOL START UP	39462	SWIMMING POOL EXP	100.55.50421.2926	678.63
06/10/2016	159897	BAUERNFEIND BUSINESS TEC	STAPLES FOR COPIER	INV15495	CITY INSPECTION DEPARTMENT	100.52.18400.3000	75.50
06/10/2016	159898	BREITENSTEIN, CHARLES	ART SALES(1/22/16-4/7/16)2016 WINTER'S GARDEN	INV DATED	ARTS COUNCIL	202.55.00375.5856	21.00
06/10/2016	159899	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-183411		100.16100	3.68
06/10/2016	159899	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-183429	DPW - ELIGIBLE	100.53.30397.3501	3.54
06/10/2016	159899	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-183586	DPW - ELIGIBLE	100.53.30397.3501	33.87
06/10/2016	159900	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	288197		100.16100	84.79
06/10/2016	159900	CENTRAL WISCONSIN AUTO P	HYDRAULIC HOSE SLEEVE	288398		100.16100	70.50
06/10/2016	159901	CENTRAL WISCONSIN SECURI	PARK SECURITY	0002 05/30/1	PARKS DEPARTMENT	100.55.50200.2950	1,440.00
06/10/2016	159902	CFSC	WILLETT CONCESSIONS COMMISSION 06/01/15-06/01/16	INV DATE 06	ARENA CONCESSIONS	100.55.50451.5970	708.25
06/10/2016	159903	CLARK, CATHY JEAN	ART SALES(1/22/16-4/7/16)2016 WINTER'S GARDEN	INV DATED	ARTS COUNCIL	202.55.00375.5856	77.00
06/10/2016	159904	COMPLETE OFFICE OF WI INC	RUBBER BANDS, LEGAL PADS, PAPER, FOLDERS & ENV	578711	MUNICIPAL COURT	100.51.20010.3000	120.49
06/10/2016	159904	COMPLETE OFFICE OF WI INC	TAPE, CARD STOCK, CLIPS, LABELS, MOUSE PAD & FOL	579449	CITY INSPECTION DEPARTMENT	100.52.18400.3000	131.67
06/10/2016	159904	COMPLETE OFFICE OF WI INC	PENS	580380	CITY CLERKS OFFICE	100.51.12420.3001	8.83
06/10/2016	159905	CONSTELLATION ENERGY SER	GAS CHARGE FOR GARAGE	1670708	DPW - ELIGIBLE	100.53.30397.2200	173.15
06/10/2016	159906	COUNTY MATERIALS	CONCRETE	50035584-00	DPW - INELIGIBLE	100.53.30398.8702	535.50
06/10/2016	159906	COUNTY MATERIALS	CONCRETE	50035621-00	DPW - INELIGIBLE	100.53.30398.8702	166.50

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06/10/2016	159906	COUNTY MATERIALS	CONCRETE	50035719-00	DPW - INELIGIBLE	100.53.30398.8702	654.50
06/10/2016	159906	COUNTY MATERIALS	CONCRETE	80019437-00	DPW - INELIGIBLE	100.53.30398.8702	610.50
06/10/2016	159907	CURLLESS, GARY	BOARD OF REVIEW 2016	2016 BOARD	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/10/2016	159908	DESIGN UNLIMITED	ARCHITECTURAL SERVICES THROUGH APRIL 30, 2016	4889	CAPITAL OUTLAY - PARKS	401.57.70620.8661	3,000.00
06/10/2016	159909	DOWIS, SHARON	ART SALES(1/22/16-4/7/16)2016 EA & PEEPS	INV DATED	ARTS COUNCIL	202.55.00375.5856	49.00
06/10/2016	159910	ECKERMAN, JAN	ART SALES(1/22/16-4/7/16)2016 WINTER'S GARDEN	INV DATED	ARTS COUNCIL	202.55.00375.5856	52.50
06/10/2016	159911	EMPLOYEE RESOURCE CENTE	MAY 2016 EAP SERVICES	0516-6127	SWIMMING POOL EXP	100.55.50421.3550	641.25
06/10/2016	159912	ESSER GLASS	REPAIR SCREEN AT POOL	INV DATED	SWIMMING POOL EXP	100.55.50421.3550	18.00
06/10/2016	159913	FARRELL EQUIPMENT & SUPPL	CONCRETE BLADES	INV0000000	DPW - INELIGIBLE	100.53.30398.8702	1,199.94
06/10/2016	159914	FASTENAL COMPANY	GLOVES	WISTE20215	PARKS DEPARTMENT	100.55.50200.3505	74.73
06/10/2016	159914	FASTENAL COMPANY	SAFETY GLASSES	WISTE20220	PARKS DEPARTMENT	100.55.50200.3008	135.72
06/10/2016	159914	FASTENAL COMPANY	MERCHANDISE RETURN-GLOVES	WISTE20223	PARKS DEPARTMENT	100.55.50200.3505	74.73-
06/10/2016	159914	FASTENAL COMPANY	RIVET WASHERS	WISTE20239	DPW - ELIGIBLE	100.53.30397.3501	14.55
06/10/2016	159914	FASTENAL COMPANY	HAND TOWELS	WISTE20262	DPW - ELIGIBLE	100.53.30397.3550	96.80
06/10/2016	159914	FASTENAL COMPANY	BOLTS & FITTINGS	WISTE20262	DPW - ELIGIBLE	100.53.30397.3501	28.19
06/10/2016	159915	FELTZ LUMBER CO INC	UPS CHARGES FOR DECK SCREWS, NOT ON FIRST INV	23721ADJ	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	42.06
06/10/2016	159916	FIRE APPARATUS & EQUIPMEN	REPAIR FIRE TRUCK (LADDER 1)	15582	FLEET MAINTENANCE	100.53.30233.2912	1,078.98
06/10/2016	159916	FIRE APPARATUS & EQUIPMEN	DOOR SWITCHES	15597	FIRE - OPERATIONAL	100.52.25270.3501	45.01
06/10/2016	159917	FIRE PRO INC	ANNUAL MAINTENANCE OF 2 FIRE EXTINGUISHERS-KB	SD8333	WILLETT ICE ARENA	249.55.50450.2702	10.00
06/10/2016	159918	FIRST SUPPLY LLC	TOILET PARTS-PARK & REC	8832810-00	PARKS DEPARTMENT	100.55.50200.5754	73.15
06/10/2016	159919	FLEETPRIDE	FENDER WELL SKIRTS	77237755		100.16100	193.12
06/10/2016	159920	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0031 05/31/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
06/10/2016	159920	FORWARD APPRAISAL LLC	CITY REVALUATION SERVICES	023 05/31/16	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
06/10/2016	159921	FRANK'S HARDWARE	SCREWS	A383236	SWIMMING POOL EXP	100.55.50421.3550	2.76
06/10/2016	159921	FRANK'S HARDWARE	ELECTRICAL PVC AND BOX	A383269	PARKS DEPARTMENT	100.55.50200.5753	84.98
06/10/2016	159921	FRANK'S HARDWARE	SAW BLADE & CONNECTOR	A383329	PARKS DEPARTMENT	100.55.50200.3505	15.63
06/10/2016	159921	FRANK'S HARDWARE	POLE BARN SPIKES	A383708	PARKS DEPARTMENT	100.55.50200.5754	22.12
06/10/2016	159921	FRANK'S HARDWARE	CR-POLE BARN SPIKE	A383709	PARKS DEPARTMENT	100.55.50200.5754	18.33-
06/10/2016	159921	FRANK'S HARDWARE	2" TEE PWR	A383709	PARKS DEPARTMENT	100.55.50200.5754	2.37
06/10/2016	159921	FRANK'S HARDWARE	IRRIGATION PARTS	A384311	PARKS DEPARTMENT	100.55.50200.5754	12.48
06/10/2016	159921	FRANK'S HARDWARE	PVC CEMENT	A385080	SWIMMING POOL EXP	100.55.50421.3550	3.13
06/10/2016	159921	FRANK'S HARDWARE	ROPE & PROPANE CYLINDER	A385208	SWIMMING POOL EXP	100.55.50421.3550	12.68
06/10/2016	159921	FRANK'S HARDWARE	KEY TAGS & RINGS	A385352	DPW - ELIGIBLE	100.53.30397.3501	16.20
06/10/2016	159921	FRANK'S HARDWARE	OIL NUT WASHER FOR H2O BUBBLER'S	A385438	SWIMMING POOL EXP	100.55.50421.3550	9.47
06/10/2016	159921	FRANK'S HARDWARE	RAINBIRD 5000 & NUTS	A386005	SWIMMING POOL EXP	100.55.50421.3550	21.30
06/10/2016	159921	FRANK'S HARDWARE	PADLOCKS	A386171	PARKS DEPARTMENT	100.55.50200.3505	71.85
06/10/2016	159921	FRANK'S HARDWARE	MAGNETS	B293121	PARKS DEPARTMENT	100.55.50200.3550	6.64
06/10/2016	159921	FRANK'S HARDWARE	TUBING, CONNECTOR & MARLEX ELBOW	B293667	PARKS DEPARTMENT	100.55.50200.3550	4.80
06/10/2016	159921	FRANK'S HARDWARE	TUBE BRUSH & 2' TEST PLUG	B293828	DPW - INELIGIBLE	100.53.30398.4803	15.90
06/10/2016	159921	FRANK'S HARDWARE	HITCH PIN & WATER HOSE	B293881	DPW - ELIGIBLE	100.53.30397.3501	51.63



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06/10/2016	159921	FRANK'S HARDWARE	FLAG POLE PARTS	B293916	PARKS DEPARTMENT	100.55.50200.3550	10.60
06/10/2016	159921	FRANK'S HARDWARE	PLASTIC WEDGES	B294414	GENERAL POLICE EXPENDITURES	100.52.20100.3501	31.14
06/10/2016	159921	FRANK'S HARDWARE	WATER HOSES	B295247	PARKS DEPARTMENT	100.55.50200.3550	45.98
06/10/2016	159921	FRANK'S HARDWARE	FASTENERS	B295267	SWIMMING POOL EXP	100.55.50421.3550	7.92
06/10/2016	159921	FRANK'S HARDWARE	FASTENERS	B295299	SWIMMING POOL EXP	100.55.50421.3550	9.72
06/10/2016	159921	FRANK'S HARDWARE	PLEXIGLASS	B296200	PARK/REC ADMINISTRATION	100.55.50300.5931	39.14
06/10/2016	159922	FRITZ, JOYCE	ART SALES(1/22/16-4/7/16)2016 EA & PEEPS	INV DATED	ARTS COUNCIL	202.55.00375.5856	50.40
06/10/2016	159923	GANSER, WAYNE	BOARD OF REVIEW 2016	2016 BOARD	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/10/2016	159924	GERYE, BOB	REFUND LODGE PAYMENT FROM 05/28/16-ALL PURPOS	INV DATED		100.48.50205.55	185.00
06/10/2016	159925	GRABOSKI-BAUER, LAURIE	ART SALES(1/22/16-4/7/16)2016 EA & PEEPS	INV DATED	ARTS COUNCIL	202.55.00375.5856	20.30
06/10/2016	159926	GRAYBAR ELECTRIC COMPAN	LED CONTROL	985147557	PARKS DEPARTMENT	100.55.50200.5753	115.58
06/10/2016	159927	GREEN, JANET	ART SALES(1/22/16-4/7/16)2016 EA & PEEPS	INV DATED	ARTS COUNCIL	202.55.00375.5856	10.50
06/10/2016	159928	H & S PROTECTION SYSTEMS I	SECURITY MONITORING	R-51327	ARTS COUNCIL	202.55.00375.3550	322.67
06/10/2016	159929	HEIG, ARLENE	ART SALES(1/22/16-4/7/16)2016 WINTER'S GARDEN	INV DATED	ARTS COUNCIL	202.55.00375.5856	4.20
06/10/2016	159930	INTEGRITY FIRE PROTECTION	REPAIR SPRINKLER SYSTEM LEAK-K.B. WILLETT	50892	WILLETT ICE ARENA	249.55.50450.2702	306.00
06/10/2016	159931	JAEGER, GAIL	ART SALES(1/22/16-4/7/16)2016 WINTER'S GARDEN & EA	INV DATED	ARTS COUNCIL	202.55.00375.5856	14.70
06/10/2016	159932	KIMBALL MIDWEST	CONNECTORS & FLAP WHEELS	4923051	DPW - ELIGIBLE	100.53.30397.3501	38.67
06/10/2016	159933	LALIBERTE, NANCY	ART SALES(1/22/16-4/7/16)2016 WINTER'S GARDEN & EA	INV DATED	ARTS COUNCIL	202.55.00375.5856	19.08
06/10/2016	159934	LINCOLN CONTRACTORS SUP	BLADE WASHER & KILL SWITCH	K49824	DPW - ELIGIBLE	100.53.30397.3501	379.91
06/10/2016	159935	LIQUI-SYSTEMS INC	4 VALVE REPLACEMENTS	261763	SWIMMING POOL EXP	100.55.50421.3550	343.23
06/10/2016	159936	LONDERVILLE STEEL ENT	DOWELS & EPOXY	433132	DPW - INELIGIBLE	100.53.30398.8702	1,237.50
06/10/2016	159936	LONDERVILLE STEEL ENT	MORTON IRRIGATION BOX	433212	PARKS DEPARTMENT	100.55.50200.5754	163.17
06/10/2016	159936	LONDERVILLE STEEL ENT	STEEL	433253	DPW - ELIGIBLE	100.53.30397.3501	1,419.42
06/10/2016	159936	LONDERVILLE STEEL ENT	STEEL	433256	DPW - ELIGIBLE	100.53.30397.3501	129.55
06/10/2016	159937	MMG EMPLOYER SOLUTIONS	WELLNESS PROGRAM-2016	115627	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,071.79
06/10/2016	159937	MMG EMPLOYER SOLUTIONS	DOT RANDOM TEST	116208	OTHER GENERAL GOVERNMENT	100.51.19900.2100	84.00
06/10/2016	159938	MOORE, JERRY	BOARD OF REVIEW 2016	2016 BOARD	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/10/2016	159939	MYGOV	PERMIT & ORDER SOFTWARE	1483	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
06/10/2016	159940	NORTH, JOAN	ART SALES-(1/22/16-4/7/16)2016 WINTER'S GARDEN & EA	INV DATED	ARTS COUNCIL	202.55.00375.5856	77.00
06/10/2016	159941	NOVACK PAINTING AND WALL	RE-PAINT POOL'S EDGE & GUTTER	DATED 05/1	SWIMMING POOL EXP	100.55.50421.2926	975.00
06/10/2016	159941	NOVACK PAINTING AND WALL	RE-PAINT POOL BUILDING & TOUCH UP	DATED 05/1	SWIMMING POOL EXP	100.55.50421.2926	850.00
06/10/2016	159942	OLSEN SAFETY EQUIPMENT	NINJA GLOVES	0331331-IN		100.16100	138.63
06/10/2016	159943	O'REILLY AUTO PARTS	AIR BLOWER GUN	2325-288595	DPW - ELIGIBLE	100.53.30397.3505	26.99
06/10/2016	159943	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-288654	2325-288683	FLEET MAINTENANCE	100.53.30233.3401	30.95-
06/10/2016	159943	O'REILLY AUTO PARTS	BATTERY	2325-288752	DPW - ELIGIBLE	100.53.30397.3501	92.26
06/10/2016	159943	O'REILLY AUTO PARTS	MUFFLER CLAMPS	2325-288754	DPW - ELIGIBLE	100.53.30397.3501	2.05
06/10/2016	159943	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-288774	DPW - ELIGIBLE	100.53.30397.3501	201.27
06/10/2016	159943	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-288783	DPW - ELIGIBLE	100.53.30397.3501	147.06
06/10/2016	159943	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV #2325-288752	2325-288861	DPW - ELIGIBLE	100.53.30397.3501	10.00-
06/10/2016	159943	O'REILLY AUTO PARTS	TRANNY FLUID, FILTER & SENSOR	2325-288928		100.16100	105.09

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/10/2016	159943	O'REILLY AUTO PARTS	TRANNY OIL	2325-289027		100.16100	47.98
06/10/2016	159943	O'REILLY AUTO PARTS	TRANNY FLUID	2325-289034	FIRE - OPERATIONAL	100.52.25270.3501	37.14
06/10/2016	159943	O'REILLY AUTO PARTS	TRANNY FILTER	2325-289043	FIRE - OPERATIONAL	100.52.25270.3501	11.99
06/10/2016	159943	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-289118	DPW - ELIGIBLE	100.53.30397.3501	16.70
06/10/2016	159943	O'REILLY AUTO PARTS	BRAKE SHOE & KIT	2325-289198		100.16100	42.13
06/10/2016	159943	O'REILLY AUTO PARTS	MUFFLER CLAMPS	2325-289208		100.16100	4.10
06/10/2016	159943	O'REILLY AUTO PARTS	MUFFLER CLAMP	2325-289225	DPW - ELIGIBLE	100.53.30397.3501	2.05
06/10/2016	159943	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV #2325-289225	2325-289261	DPW - ELIGIBLE	100.53.30397.3501	2.05-
06/10/2016	159943	O'REILLY AUTO PARTS	WASHER FLUID	2325-289702	GENERAL POLICE EXPENDITURES	100.52.20100.3501	17.88
06/10/2016	159944	PACELLI HIGH SCHOOL ATHLE	ARENA CONCESSIONS COMMISSION-06/01/15-06/01/16	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	115.26
06/10/2016	159945	PORTAGE COUNTY GAZETTE	RECRUITMENT-COMM. DEV. SECRETARY	62498	OTHER GENERAL GOVERNMENT	100.51.19900.5002	19.50
06/10/2016	159946	PORTAGE COUNTY HIGHWAY	IRRIGATION REMOVAL FOR E.M. COPPS & CTHR	5728/HWY76	GEN CONSTRUCTION CHARGES	419.57.70841.8700	1,030.07
06/10/2016	159947	PORTAGE COUNTY TREASURE	COST SHARING FOR ESCI STUDY FOR EMS	1690	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	6,333.33
06/10/2016	159948	QUALITY DOOR & HARDWARE	DOOR HANDLE	0725017-IN	PARKS DEPARTMENT	100.55.50200.3550	314.00
06/10/2016	159949	READY RENTAL CENTER	HONDA LAWN MOWER FOR CITY POOL (REPLACEMENT)	63072-2	SWIMMING POOL EXP	100.55.50421.3550	499.00
06/10/2016	159950	REID, MARY	ART SALES-1/22/16-4/7/16-2016 WINTER'S GARDEN & EA	INV DATED	ARTS COUNCIL	202.55.00375.5856	52.50
06/10/2016	159951	REINDERS INC	COOLANT RESERVOIR & CAP	1634442-00	FLEET MAINTENANCE	100.53.30233.3501	106.45
06/10/2016	159951	REINDERS INC	IGNITION SWITCH	1634976-00	PARKS DEPARTMENT	100.55.50200.5754	75.20
06/10/2016	159951	REINDERS INC	IRRIGATION PARTS	929049-00	PARKS DEPARTMENT	100.55.50200.5754	67.87
06/10/2016	159951	REINDERS INC	MORTON IRRIGATION PARTS	929356-00	PARKS DEPARTMENT	100.55.50200.5754	262.74
06/10/2016	159951	REINDERS INC	IRRIGATION NOZZLE	929459-00	PARKS DEPARTMENT	100.55.50200.5754	7.35
06/10/2016	159952	RENT-A-FLASH OF WISCONSIN	SIGNS	52420	DPW - ELIGIBLE	100.53.30397.4801	975.00
06/10/2016	159953	ROTO-ROOTER SEWER & DRAI	DRAIN REPAIR-BUKOHLT PARK BATHROOMS	82803	PARKS DEPARTMENT	100.55.50200.2922	535.00
06/10/2016	159954	SALCHERT, ANDREA	ART SALES 1/22/16-4/7/16-2016 WINTER'S GARDEN & EA	INV DATED	ARTS COUNCIL	202.55.00375.5856	16.80
06/10/2016	159955	SCAFFIDI MOTORS INC	REPAIR GARBAGE TRUCK #851	160302	FLEET MAINTENANCE	100.53.30233.2912	2,960.17
06/10/2016	159955	SCAFFIDI MOTORS INC	TRANNY COOLER LINES	256533	FIRE - OPERATIONAL	100.52.25270.3501	130.43
06/10/2016	159955	SCAFFIDI MOTORS INC	CONNECTOR	256542	DPW - ELIGIBLE	100.53.30397.3501	8.98
06/10/2016	159955	SCAFFIDI MOTORS INC	WIPER BLADES	31982		100.16100	19.90
06/10/2016	159955	SCAFFIDI MOTORS INC	FILTERS	32023		100.16100	42.35
06/10/2016	159955	SCAFFIDI MOTORS INC	AIR TANKS	32040	DPW - ELIGIBLE	100.53.30397.3501	478.72
06/10/2016	159956	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-5/16/16-6/13/16	9164	PARKS DEPARTMENT	100.55.50200.2922	105.00
06/10/2016	159956	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET-KOZ PARK-5/6/16-6/3/16	9165	PARKS DEPARTMENT	100.55.50200.2922	105.00
06/10/2016	159956	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD-5/3/16-5/31/16	9166	PARKS DEPARTMENT	100.55.50200.2922	105.00
06/10/2016	159957	SEMROW, SUE	ART SALES 1/22/16-4/7/16-2016 WINTER GRD & EA & PEE	INV DATED	ARTS COUNCIL	202.55.00375.5856	54.95
06/10/2016	159958	SHOPKO	POOL PRIZES FOR GRAND OPENING DAY	TRAN# 3854	SWIMMING POOL EXP	100.55.50421.3550	339.09
06/10/2016	159959	SHORR, DAVID	REIMB. MILEAGE TO LEAGUE TRAINING (209 X \$.54)	5/20/16 MILE	COMMON COUNCIL	100.51.00100.3300	112.86
06/10/2016	159960	SIPIORSKI, LARRY	BOARD OF REVIEW 2016	2016 BOARD	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/10/2016	159961	SIVEK, DANIEL	ART SALES 1/22/16-4/7/16-2016 WINTER'S GARDEN	INV DATED	ARTS COUNCIL	202.55.00375.5856	35.00
06/10/2016	159962	SPASH ATHLETICS	WILLETT CONCESSIONS COMMISSION-06/01/15-06/01/16	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	215.34
06/10/2016	159963	STARR, TONI	ART SALES 1/22/16-4/7/16-2016 WINTER'S GARDEN	INV DATED	ARTS COUNCIL	202.55.00375.5856	5.60

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06/10/2016	159964	STEFFEN, FRED	BOARD OF REVIEW 2016	2016 BOARD	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/10/2016	159965	STEVENS POINT BOARD OF ED	BUS TRANSPORTATION	INV DATED	PARK/REC ADMINISTRATION	100.55.50300.5931	484.92
06/10/2016	159966	STEVENS POINT CHRYSLER D	SOLENOID-TRANSMISSION	5009129 1 W		100.16100	103.20
06/10/2016	159967	TAPCO	SIGN BRACKETS	I527340	DPW - ELIGIBLE	100.53.30397.4801	1,843.93
06/10/2016	159968	TONY'S LANDSCAPING & EXCA	TREE PLANTING	4320	FORESTRY DEPARTMENT	100.56.50100.5925	1,025.00
06/10/2016	159969	UTILITY SALES & SERVICE	BUCKET TRUCK REPAIR-FORD F-550 CHASSIS	0060399-IN	FLEET MAINTENANCE	100.53.30233.2912	3,483.01
06/10/2016	159970	UWSP ATHLETICS	WILLETT CONC COMMISSION-06/01/15-06/01/16	INV DATED	ARENA CONCESSIONS	100.55.50451.5970	593.80
06/10/2016	159971	V & H AUTOMOTIVE MARSHFIE	SPINDLE PIN REPAIR KIT (STEERING)	268416		100.16100	221.28
06/10/2016	159972	VAN DREEL PLUMBING & HEAT	BOILER START UP AND REPAIRS OF BATHROOM PLUMB	COPPS POO	SWIMMING POOL EXP	100.55.50421.2926	591.11
06/10/2016	159973	VAN GRINSVEIN, DEANNA	ART SALES 1/22/16-4/7/16-2016 EA & PEEPS	INV DATED	ARTS COUNCIL	202.55.00375.5856	2.80
06/10/2016	159974	WERNER ELECTRIC SUPPLY C	LIGHT FIXTURE	S4815051.00	PARKS DEPARTMENT	100.55.50200.5753	76.07
06/10/2016	159974	WERNER ELECTRIC SUPPLY C	LIGHT FIXTURE RETURN	S4815051.00	PARKS DEPARTMENT	100.55.50200.5753	76.07
06/10/2016	159974	WERNER ELECTRIC SUPPLY C	ELECTRICAL TAPE	S4816888.00	PARKS DEPARTMENT	100.55.50200.5753	6.76
06/10/2016	159974	WERNER ELECTRIC SUPPLY C	LIGHT BALLAST	S4817578.00	PARKS DEPARTMENT	100.55.50200.5753	74.77
06/10/2016	159975	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS	G2997 06/01/	PARK/REC ADMINISTRATION	100.55.50300.3203	147.00
06/10/2016	159976	WORZELLAS POINT SUPPLY LL	MOP HEAD & BROOM HANDLE	50815	WILLETT ICE ARENA	249.55.50450.3551	109.41
06/10/2016	159977	ZARNOTH BRUSH WORKS INC	SCRAPERS & DIRT SHOE RUBBERS	0160256-IN		100.16100	279.30
06/10/2016	159978	WHALEN, LORNA	UNIFORM REIMB - BLACK SHOES	UNIFORM20	FIRE DEPT - ADMINISTRATION	100.52.25210.3801	73.84
06/14/2016	159979	ST. MICHAEL'S HOSPITAL	ETOH FROM 6/16/14 FOR PC SHERIFF DEPT - WILL BE BI	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	26.45
06/17/2016	159980	DALCO	PAPER TOWELS, FLOOR CLEANER	3034520	FIRE - STATION #1	100.52.25220.3550	206.80
06/17/2016	159980	DALCO	PAPER TOWELS, FLOOR CLEANER	3034520	FIRE DEPT - STATION #2	100.52.25230.3550	118.15
06/17/2016	159980	DALCO	PAPER TOWELS, FLOOR CLEANER	3034520	AMBULANCE	100.52.25300.3550	167.40
06/17/2016	159981	PROFORMA	PUBLIC EDUCATION PENS	90M9604992	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	186.00
06/17/2016	159981	PROFORMA	PUBLIC EDUCATION PENS	90M9604992	AMBULANCE	100.52.25300.5650	186.00
06/17/2016	159982	W L CONSTRUCTION SUPPLY I	DIAMOND BLADE, K-12 SAW	9899	FIRE - OPERATIONAL	100.52.25270.3651	419.99
06/24/2016	159983	A+ DOORS LLC	STREET DEPT. OVERHEAD DOOR REPAIR	3765	FLEET MAINTENANCE	100.53.30233.2912	89.00
06/24/2016	159984	ABR EMPLOYMENT SERVICES	TEMPORARY EMPLOYMENT SERVICES	160643	CITY INSPECTION DEPARTMENT	100.52.18400.1411	456.00
06/24/2016	159984	ABR EMPLOYMENT SERVICES	CANDIDATE TESTING	160644	OTHER GENERAL GOVERNMENT	100.51.19900.5002	160.00
06/24/2016	159984	ABR EMPLOYMENT SERVICES	TEMPORARY EMPLOYMENT SERVICES	160884	CITY INSPECTION DEPARTMENT	100.52.18400.1411	745.75
06/24/2016	159985	ADVANCED DISPOSAL	RECYCLING	M300006403	RECYCLING	100.53.30633.2917	492.98
06/24/2016	159986	AECOM TECHNICAL SERVICES	PROJ# 60239982-BUS 51 ENVIRONMENTAL MTG.	37749437	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	340.57
06/24/2016	159986	AECOM TECHNICAL SERVICES	PROJ.# 60334255-HOOVER RD. FINAL DESIGN	37751829	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	57,639.67
06/24/2016	159987	AFFORDABLE AUTO GLASS LL	BACK WINDOW REPLACEMENT-2000 FORD RANGER	9831	FLEET MAINTENANCE	100.53.30233.2912	280.00
06/24/2016	159988	AMERICAN WELDING AND GAS	TORCH GAS	04060778	DPW - ELIGIBLE	100.53.30397.3501	113.14
06/24/2016	159988	AMERICAN WELDING AND GAS	GRINDING WHEELS	04061159	DPW - ELIGIBLE	100.53.30397.3501	72.96
06/24/2016	159988	AMERICAN WELDING AND GAS	WIRE BRUSHES	04061160	DPW - ELIGIBLE	100.53.30397.3501	80.40
06/24/2016	159988	AMERICAN WELDING AND GAS	TORCH TANK RENTALS	04082032	FLEET MAINTENANCE	100.53.30233.2912	248.01
06/24/2016	159988	AMERICAN WELDING AND GAS	PLASMA CUTTER TIP	04090751	DPW - ELIGIBLE	100.53.30397.3501	55.44
06/24/2016	159988	AMERICAN WELDING AND GAS	BAND SAW BLADE	04090751		100.16100	139.60
06/24/2016	159989	ANDYS A PLUS PAINTING LLC	PAINTING & TOUCH UP CHANGING ROOMS-CITY POOL	INV DATED	SWIMMING POOL EXP	100.55.50421.2926	460.74

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06/24/2016	159990	ANGEL FLORAL & DESIGNS IN	ANNUAL FLOWERS	2213	FORESTRY DEPARTMENT	100.56.50100.4511	1,345.00
06/24/2016	159991	ARAMARK UNIFORM SERVICES	UNIFORMS	1787842233	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	333.06
06/24/2016	159991	ARAMARK UNIFORM SERVICES	UNIFORMS	1787847269	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	318.30
06/24/2016	159992	B & R ADAMS SERVICE	TOWING-VEH. #UU (SWEEPER)	113528	FLEET MAINTENANCE	100.53.30233.3504	295.00
06/24/2016	159993	BADGER HEATING & AIR COND	AC REPAIR	Q45543	PARKS DEPARTMENT	100.55.50200.2922	148.00
06/24/2016	159993	BADGER HEATING & AIR COND	REPAIR TO FURNACE-REC. CENTER	Q45753	PARKS DEPARTMENT	100.55.50200.2922	93.00
06/24/2016	159994	BEACON ATHLETICS	PITCHER MOUNDS	0459259-IN	PARKS DEPARTMENT	100.55.50200.5853	1,299.00
06/24/2016	159995	BERGQUIST, JILL	REFUND DEPOSIT FEE/GIRL SCOUT RENTAL 06/18/16	INV DATED		100.48.50205.55	100.00
06/24/2016	159996	BROOKS TRACTOR INC	STARTER MOTOR	P04466	DPW - ELIGIBLE	100.53.30397.3501	593.34
06/24/2016	159997	BRUCE MUNICIPAL EQUIPMEN	OIL FILTER SEAL KIT	5161871		100.16100	86.73
06/24/2016	159997	BRUCE MUNICIPAL EQUIPMEN	ELECTRICAL PIGTAIL	5161960		100.16100	142.90
06/24/2016	159997	BRUCE MUNICIPAL EQUIPMEN	ROLLER GRABBERS	5161981		100.16100	111.54
06/24/2016	159998	BUMPER TO BUMPER AUTO PA	WIRE HARNESS	633-183759	DPW - ELIGIBLE	100.53.30397.3501	34.99
06/24/2016	159998	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-183899		100.16100	27.12
06/24/2016	159999	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN BY PINERIES BANK	26095	DPW - ELIGIBLE	100.53.30397.5114	785.00
06/24/2016	159999	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN-WILSHIRE/MAIN	26096	DPW - ELIGIBLE	100.53.30397.5114	822.21
06/24/2016	160000	CASPERS TRUCK EQUIPMENT	WEAR SHOES & TENSIONER	0016453-IN		100.16100	975.64
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	REF #272013-CREDIT-CHARGED TAX TO INV# 270497	270497ADJ	FLEET MAINTENANCE	100.53.30233.3501	.36-
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	REF #272014-CREDIT TAX CHARGED TO INV# 270636	270636ADJ		100.16100	2.30-
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	REF #272015-CREDIT-TAX CHARGED TO INV# 270690	270690ADJ	FLEET MAINTENANCE	100.53.30233.3501	.91-
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	REF #272016-CREDIT-TAX CHARGED TO INV# 271399	271399ADJ	FLEET MAINTENANCE	100.53.30233.3501	.17-
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	BRAKE PADS	289066		100.16100	111.46
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	BRAKE PADS	289066	DPW - ELIGIBLE	100.53.30397.3501	111.47
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	289098		100.16100	43.48
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	HOSE CLAMPS	289500	DPW - ELIGIBLE	100.53.30397.3501	4.80
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	CREDIT-REF INV #289066-DISC BRAKE PAD	289540	DPW - ELIGIBLE	100.53.30397.3501	111.46-
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	CREDIT-BRAKE PADS-REF INV 289066	289771	DPW - ELIGIBLE	100.53.30397.3501	111.47-
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	290925		100.16100	36.97
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	DISC BRAKE PADS	291060	DPW - ELIGIBLE	100.53.30397.3501	111.46
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	BRAKE LINE & FITTINGS	291280	DPW - ELIGIBLE	100.53.30397.3501	29.89
06/24/2016	160001	CENTRAL WISCONSIN AUTO P	FLOOD LIGHT	291527	FIRE - OPERATIONAL	100.52.25270.3501	22.87
06/24/2016	160002	CENTRAL WISCONSIN SECURI	SECURITY SERVICES-05/29/16-06/11/16	0003 06/13/1	PARKS DEPARTMENT	100.55.50200.2950	1,485.00
06/24/2016	160003	CHETS PLUMBING & HEATING I	POOL HEATER CLEANING, MAINTENANCE & START UP	26559	SWIMMING POOL EXP	100.55.50421.2926	437.50
06/24/2016	160003	CHETS PLUMBING & HEATING I	POOL HEATER ADJUSTMENTS-TROUBLE SHOOT	26728	SWIMMING POOL EXP	100.55.50421.2926	105.00
06/24/2016	160004	COMPLETE OFFICE OF WI INC	PRINTER TONER	529098	MUNICIPAL COURT	100.51.20010.3000	105.99
06/24/2016	160004	COMPLETE OFFICE OF WI INC	ELECTION SUPPLIES	575901	CITY CLERKS OFFICE	100.51.12420.5350	215.40
06/24/2016	160004	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES	575901	CITY CLERKS OFFICE	100.51.12420.3001	75.79
06/24/2016	160004	COMPLETE OFFICE OF WI INC	PENS	577781	CITY CLERKS OFFICE	100.51.12420.3001	17.21
06/24/2016	160004	COMPLETE OFFICE OF WI INC	PEN ORDER (REF INV 575901)	578125	CITY CLERKS OFFICE	100.51.12420.3001	17.21-
06/24/2016	160004	COMPLETE OFFICE OF WI INC	CREDIT-PENS (REF INV 577781)	581609	CITY CLERKS OFFICE	100.51.12420.3001	17.21-

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06/24/2016	160004	COMPLETE OFFICE OF WI INC	WIPES & POST ITS	588512	CITY CLERKS OFFICE	100.51.12420.3001	104.12
06/24/2016	160004	COMPLETE OFFICE OF WI INC	INK, PENS & RUBBERBANDS	588514	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	211.97
06/24/2016	160004	COMPLETE OFFICE OF WI INC	FOLDERS, BINDERS & PENS	589513	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	90.64
06/24/2016	160004	COMPLETE OFFICE OF WI INC	FOLDERS, MARKERS, STAPLER & FRAME	593256	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	148.27
06/24/2016	160005	CONSTRUCKS MATERIALS & E	GRANITE	630	PARKS DEPARTMENT	100.55.50200.5851	315.00
06/24/2016	160005	CONSTRUCKS MATERIALS & E	TOP SOIL	631	PARKS DEPARTMENT	100.55.50200.5851	259.20
06/24/2016	160006	COOPER OIL INC	COMPRESSOR OIL	301468	FLEET MAINTENANCE	100.53.30233.3401	228.70
06/24/2016	160006	COOPER OIL INC	OIL PURCHASE	301527	FLEET MAINTENANCE	100.53.30233.3401	469.50
06/24/2016	160007	COUNTY MATERIALS	CONCRETE MIX	2727073-00	PARKS DEPARTMENT	100.55.50200.3550	56.00
06/24/2016	160007	COUNTY MATERIALS	STONE RIP RAP-MEAD PARKING LOT	2732625-00	CAPITAL - PARKS DEPT	100.57.70620.8275	447.23
06/24/2016	160007	COUNTY MATERIALS	MORTAR-ST. MARY'S	2732933-00	PARKS DEPARTMENT	100.55.50200.3550	33.60
06/24/2016	160007	COUNTY MATERIALS	CONCRETE	50035731-00	DPW - INELIGIBLE	100.53.30398.8702	505.75
06/24/2016	160007	COUNTY MATERIALS	CONCRETE	50035770-00	DPW - INELIGIBLE	100.53.30398.8702	386.75
06/24/2016	160007	COUNTY MATERIALS	CONCRETE	50035836-00	DPW - INELIGIBLE	100.53.30398.8702	333.00
06/24/2016	160007	COUNTY MATERIALS	CONCRETE	50035920-00	DPW - INELIGIBLE	100.53.30398.8702	714.00
06/24/2016	160007	COUNTY MATERIALS	CONCRETE	50035978-00	DPW - INELIGIBLE	100.53.30398.8702	305.25
06/24/2016	160007	COUNTY MATERIALS	CONCRETE	80019666-00	DPW - INELIGIBLE	100.53.30398.8702	743.75
06/24/2016	160008	CREATE PORTAGE COUNTY	SUBSIDY-CENTER FOR ENTREPRENEURSHIP	2016 SUBSI	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	10,000.00
06/24/2016	160009	DEROO, CHRIS	REFUND DEPOSIT FEE/BOY SCOUT RENTAL 06/19/16	INV DATED		100.48.50205.55	100.00
06/24/2016	160010	DIGICOPY INC	BENCH BOOK COPIES	158291	MUNICIPAL COURT	100.51.20010.3000	105.47
06/24/2016	160011	DOLCE DIGITAL IMAGING & PRI	COPY FOR PAYROLL INFO	051616	PARK/REC ADMINISTRATION	100.55.50300.3450	197.00
06/24/2016	160011	DOLCE DIGITAL IMAGING & PRI	EMPLOYEE MANUALS-LIFEGUARD	051816	WILLETT ICE ARENA	249.55.50450.3000	106.20
06/24/2016	160011	DOLCE DIGITAL IMAGING & PRI	EMPLOYEE HIRE PACKETS	68153	WILLETT ICE ARENA	249.55.50450.3000	104.75
06/24/2016	160012	EGLE LANDSCAPING INC	ASH TREE REPLACEMENTS	7875	FORESTRY DEPARTMENT	100.56.50100.5925	8,577.60
06/24/2016	160013	ENERGETIX	DOT RANDOM TEST/TRANSIT	05168237		100.13901	50.00
06/24/2016	160014	FARRELL EQUIPMENT & SUPPL	MARKING SPRAY PAINT	0000000080	DPW - ELIGIBLE	100.53.30397.3501	78.00
06/24/2016	160015	FASTENAL COMPANY	WIRE CONNECTORS	WISTE20268	DPW - ELIGIBLE	100.53.30397.3501	36.79
06/24/2016	160015	FASTENAL COMPANY	CONCRET ANCHOR GLUE	WISTE20283	DPW - ELIGIBLE	100.53.30397.4801	47.72
06/24/2016	160015	FASTENAL COMPANY	FITTINGS & DRILL BITS	WISTE20285	DPW - ELIGIBLE	100.53.30397.3501	184.04
06/24/2016	160015	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE20285	DPW - ELIGIBLE	100.53.30397.3550	96.80
06/24/2016	160015	FASTENAL COMPANY	BOLTS & WASHERS	WISTE20285	DPW - ELIGIBLE	100.53.30397.3501	8.87
06/24/2016	160015	FASTENAL COMPANY	WIRE CUP BRUSH	WISTE20289	DPW - ELIGIBLE	100.53.30397.3505	32.08
06/24/2016	160015	FASTENAL COMPANY	60 GAL MANUAL CLOSE SAFETY CABINET	WISTE20289	DPW - ELIGIBLE	100.53.30397.3550	831.07
06/24/2016	160015	FASTENAL COMPANY	RESPIRATORY MASKS	WISTE20300	DPW - ELIGIBLE	100.53.30397.3008	13.27
06/24/2016	160015	FASTENAL COMPANY	EPOXY ANCHOR GLUE	WISTE20300	DPW - INELIGIBLE	100.53.30398.8702	189.17
06/24/2016	160015	FASTENAL COMPANY	EPOXY ANCHOR SYSTEM(CONCRETE GLUE)	WISTE20314	DPW - INELIGIBLE	100.53.30398.8702	189.17
06/24/2016	160015	FASTENAL COMPANY	STEEL FENDER WASHER	WISTE20314	DPW - ELIGIBLE	100.53.30397.4801	48.70
06/24/2016	160015	FASTENAL COMPANY	NUTS, SCREWS & ELECTRICAL TAPE	WISTE20314	DPW - ELIGIBLE	100.53.30397.3501	48.43
06/24/2016	160015	FASTENAL COMPANY	LEATHER GLOVES	WISTE20318		100.16100	34.34
06/24/2016	160015	FASTENAL COMPANY	5/32 HEX DRIVE T-HANDLE	WISTE20318	DPW - ELIGIBLE	100.53.30397.3505	6.81

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06/24/2016	160015	FASTENAL COMPANY	HAND TOWELS-SHOP	WISTE20319	DPW - ELIGIBLE	100.53.30397.3550	248.62
06/24/2016	160016	FELTZ LUMBER CO INC	LUMBER	23682	PARKS DEPARTMENT	100.55.50200.3550	48.84
06/24/2016	160016	FELTZ LUMBER CO INC	LUMBER	23950	DPW - INELIGIBLE	100.53.30398.8702	11.64
06/24/2016	160016	FELTZ LUMBER CO INC	DECK PARTS	24118	PARKS DEPARTMENT	100.55.50200.3550	27.79
06/24/2016	160016	FELTZ LUMBER CO INC	TREATED PLYWOOD	24251	DPW - ELIGIBLE	100.53.30397.3501	42.77
06/24/2016	160017	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-6/1/16-7/1/16	31297	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
06/24/2016	160017	FIBERNET COMMUNICATIONS	SPAM FILTERING-6/1/16-7/1/16	31298	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
06/24/2016	160018	FLEETPRIDE	RPM SENSOR	77499163	DPW - ELIGIBLE	100.53.30397.3501	141.55
06/24/2016	160019	FRANK'S HARDWARE	HOE	A385789	PARKS DEPARTMENT	100.55.50200.3505	23.74
06/24/2016	160019	FRANK'S HARDWARE	BOLTS	A386137	PARKS DEPARTMENT	100.55.50200.3550	2.63
06/24/2016	160019	FRANK'S HARDWARE	DRILL BIT FOR ROOFTOP FAN	A386642	WILLETT ICE ARENA	249.55.50450.2702	35.14
06/24/2016	160019	FRANK'S HARDWARE	BATTERY	A386939	PARKS DEPARTMENT	100.55.50200.3550	3.70
06/24/2016	160019	FRANK'S HARDWARE	LANDSCAPE GLUE	A387020	PARKS DEPARTMENT	100.55.50200.3550	4.74
06/24/2016	160019	FRANK'S HARDWARE	TOILET PARTS	A387221	PARKS DEPARTMENT	100.55.50200.5754	27.87
06/24/2016	160019	FRANK'S HARDWARE	CLEANER	A387475	WILLETT ICE ARENA	249.55.50450.3551	20.88
06/24/2016	160019	FRANK'S HARDWARE	STRAP & CLOTH	A387731	WILLETT ICE ARENA	249.55.50450.2601	14.80
06/24/2016	160019	FRANK'S HARDWARE	KEYS	B294294	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	18.32
06/24/2016	160019	FRANK'S HARDWARE	CLIPS	B295923	DPW - ELIGIBLE	100.53.30397.3550	8.70
06/24/2016	160019	FRANK'S HARDWARE	8 VACUUM GAUGES	B296391	SWIMMING POOL EXP	100.55.50421.3550	112.40
06/24/2016	160019	FRANK'S HARDWARE	POLY TUBE & DUCT TAPE	B296452	SWIMMING POOL EXP	100.55.50421.3550	29.33
06/24/2016	160019	FRANK'S HARDWARE	ELECTRICAL WALL SOCKETS	B297093	DPW - ELIGIBLE	100.53.30397.3550	17.09
06/24/2016	160019	FRANK'S HARDWARE	ELECTRICAL WALL PLATES	B297095	DPW - ELIGIBLE	100.53.30397.3550	4.23
06/24/2016	160020	GRAYBAR ELECTRIC COMPAN	PVC HARDWARE FOR SIGN CABINET	985344662	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	71.51
06/24/2016	160020	GRAYBAR ELECTRIC COMPAN	CONDUIT-PARTS FOR SIGN CABINET	985344664	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	48.03
06/24/2016	160020	GRAYBAR ELECTRIC COMPAN	CONDUIT-PARTS FOR SIGN CABINET	985371218	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	84.27
06/24/2016	160021	HORST DISTRIBUTING INC	RAKE STRAPS	56478-000		100.16100	30.08
06/24/2016	160022	INSULATION PLUS	CRACKFILL MATERIAL	537050	DPW - ELIGIBLE	100.53.30397.8700	4,608.00
06/24/2016	160022	INSULATION PLUS	DISCOUNT-CRACKFILL MATERIAL	537050	DPW - ELIGIBLE	100.53.30397.8700	46.08-
06/24/2016	160023	KIMBALL MIDWEST	GREASE	4961496	FLEET MAINTENANCE	100.53.30233.3401	6.99
06/24/2016	160023	KIMBALL MIDWEST	GRINDING DISCS	4961496	DPW - ELIGIBLE	100.53.30397.3505	42.98
06/24/2016	160024	LABLANCS SOUTH SIDE MOTO	GAS WEEDWHIP TRIMMER	0119069	DPW - ELIGIBLE	100.53.30397.3505	117.00
06/24/2016	160024	LABLANCS SOUTH SIDE MOTO	CARBURETOR	0119135		100.16100	42.29
06/24/2016	160024	LABLANCS SOUTH SIDE MOTO	OIL MIX	0119135	FLEET MAINTENANCE	100.53.30233.3401	29.70
06/24/2016	160024	LABLANCS SOUTH SIDE MOTO	CARBURETOR	0119155		100.16100	42.29
06/24/2016	160024	LABLANCS SOUTH SIDE MOTO	IGNITION MODULE	0119155	FLEET MAINTENANCE	100.53.30233.3501	30.21
06/24/2016	160025	LAKES GAS CO #16	PROPANE	330499	DPW - ELIGIBLE	100.53.30397.8700	660.00
06/24/2016	160025	LAKES GAS CO #16	FORKLIFT PROPANE	330518	FLEET MAINTENANCE	100.53.30233.3401	59.40
06/24/2016	160025	LAKES GAS CO #16	PROPANE	330521	DPW - ELIGIBLE	100.53.30397.8700	580.00
06/24/2016	160026	LAMERS BUS LINES INC	ST PAUL'S LUTHERAN-BUS TRANSPORTATION TO SCUL	491491	PARK/REC ADMINISTRATION	100.55.50300.5931	100.00
06/24/2016	160027	LEN DUDAS MOTORS INC	TRANNY SHIFT CABLE	136715		100.16100	61.42

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06/24/2016	160028	LITTLE CAESARS PIZZA	CONCESSION PIZZA ORDERS-05/03/16-05/12/16	MAY 2016	ARENA CONCESSIONS	249.55.50451.3001	194.30
06/24/2016	160029	LONDERVILLE STEEL ENT	STEEL	433856		100.16100	112.03
06/24/2016	160029	LONDERVILLE STEEL ENT	HAND RAIL	434523	PARKS DEPARTMENT	100.55.50200.3550	109.52
06/24/2016	160029	LONDERVILLE STEEL ENT	DOWELS	435061	DPW - INELIGIBLE	100.53.30398.8702	52.50
06/24/2016	160030	MAC TOOLS DISTRIBUTOR-KE	TORX BIT	TICKET# D4	DPW - ELIGIBLE	100.53.30397.3505	5.98
06/24/2016	160030	MAC TOOLS DISTRIBUTOR-KE	FLASHLIGHT	TICKET# D4	DPW - ELIGIBLE	100.53.30397.3505	37.99
06/24/2016	160031	MAHER WATER CORPORATION	ACCT# 8873-WATER EXPENSE	156-1503 06/	DPW - ELIGIBLE	100.53.30397.5000	46.00
06/24/2016	160032	MCMASTER-CARR SUPPLY CO	RAILING PARTS	63284391	PARKS DEPARTMENT	100.55.50200.3550	108.71
06/24/2016	160032	MCMASTER-CARR SUPPLY CO	HAND RAIL PARTS	64341454	PARKS DEPARTMENT	100.55.50200.3550	62.11
06/24/2016	160033	MID-STATE TRUCK SERVICE IN	TURN SIGN SWITCH	175016P	DPW - ELIGIBLE	100.53.30397.3501	111.22
06/24/2016	160034	MMG EMPLOYER SOLUTIONS	AUDIOGRAM UTILITY EE'S	116203		100.13900	176.44
06/24/2016	160034	MMG EMPLOYER SOLUTIONS	AUDIOGRAM-TRANSIT EE'S	116203		100.13901	16.04
06/24/2016	160034	MMG EMPLOYER SOLUTIONS	AUDIOGRAM-STREETS, PARKS & ENG EE'S	116203	OTHER GENERAL GOVERNMENT	100.51.19900.2011	377.52
06/24/2016	160035	MUSSON BROTHERS INC	CTH-R & E.M. COPPS INTERSECTION	PAYMENT #	GEN CONSTRUCTION CHARGES	419.57.70841.8700	137,374.28
06/24/2016	160036	O'REILLY AUTO PARTS	CREDIT-REF# INV #2325-285023-UTILITY KINIFE	2325-285039	DPW - ELIGIBLE	100.53.30397.3505	31.96
06/24/2016	160036	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-289727	DPW - ELIGIBLE	100.53.30397.3501	193.62
06/24/2016	160036	O'REILLY AUTO PARTS	FILTERS & MOTOR OIL	2325-289729	DPW - ELIGIBLE	100.53.30397.3501	47.38
06/24/2016	160036	O'REILLY AUTO PARTS	WIPER BLADE	2325-289741	DPW - ELIGIBLE	100.53.30397.3501	7.99
06/24/2016	160036	O'REILLY AUTO PARTS	FILL VALVE	2325-289830	DPW - ELIGIBLE	100.53.30397.3501	13.17
06/24/2016	160036	O'REILLY AUTO PARTS	FUEL FILTER	2325-290166		100.16100	16.40
06/24/2016	160036	O'REILLY AUTO PARTS	TIRE BEAD SEALER	2325-290214	DPW - ELIGIBLE	100.53.30397.3501	9.27
06/24/2016	160036	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-290227	DPW - ELIGIBLE	100.53.30397.3501	8.82
06/24/2016	160036	O'REILLY AUTO PARTS	HYD FILTER	2325-290724	DPW - ELIGIBLE	100.53.30397.3501	5.71
06/24/2016	160036	O'REILLY AUTO PARTS	FUEL/WATER FILTER & BATTERY	2325-290725		100.16100	101.48
06/24/2016	160036	O'REILLY AUTO PARTS	WIRE CONNECTORS	2325-290755		100.16100	29.99
06/24/2016	160036	O'REILLY AUTO PARTS	LIGHTS & SOCKETS	2325-290769		100.16100	21.00
06/24/2016	160036	O'REILLY AUTO PARTS	EXHAUST PATCH TAPE	2325-290880	DPW - ELIGIBLE	100.53.30397.3501	5.69
06/24/2016	160036	O'REILLY AUTO PARTS	EXHAUST PATCH TAPE	2325-290883	DPW - ELIGIBLE	100.53.30397.3501	17.07
06/24/2016	160036	O'REILLY AUTO PARTS	TIRE PATCH CEMENT	2325-290943	DPW - ELIGIBLE	100.53.30397.3501	6.85
06/24/2016	160036	O'REILLY AUTO PARTS	RED REFLECTORS	2325-291187		100.16100	3.22
06/24/2016	160036	O'REILLY AUTO PARTS	AMBER REFLECTOR	2325-291191		100.16100	1.61
06/24/2016	160036	O'REILLY AUTO PARTS	BRAKE PADS	2325-291226	DPW - ELIGIBLE	100.53.30397.3501	75.96
06/24/2016	160036	O'REILLY AUTO PARTS	BRAKE DISC PADS	2325-291233	DPW - ELIGIBLE	100.53.30397.3501	36.68
06/24/2016	160036	O'REILLY AUTO PARTS	BRAKE-DISC PAD SET	2325-291590	DPW - ELIGIBLE	100.53.30397.3501	37.40
06/24/2016	160036	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-291618		100.16100	23.88
06/24/2016	160036	O'REILLY AUTO PARTS	11/16" WRENCH	2325-291622	DPW - ELIGIBLE	100.53.30397.3505	8.99
06/24/2016	160036	O'REILLY AUTO PARTS	11/16" WRENCH	2325-291623	DPW - ELIGIBLE	100.53.30397.3505	8.99
06/24/2016	160036	O'REILLY AUTO PARTS	AIR FILTER	2325-291662		100.16100	47.54
06/24/2016	160036	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-291780	FIRE - OPERATIONAL	100.52.25270.3501	18.00
06/24/2016	160036	O'REILLY AUTO PARTS	TRANSMISSION FILTERS	2325-291796	DPW - ELIGIBLE	100.53.30397.3501	8.72

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06/24/2016	160036	O'REILLY AUTO PARTS	TRANSMISSION FILTERS	2325-291796		100.16100	11.20
06/24/2016	160036	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-291814		100.16100	49.14
06/24/2016	160036	O'REILLY AUTO PARTS	MAGNETIC PICKUP TOOL	2325-291823	DPW - ELIGIBLE	100.53.30397.3505	22.98
06/24/2016	160036	O'REILLY AUTO PARTS	ADAPTER	2325-291835	DPW - ELIGIBLE	100.53.30397.3501	2.24
06/24/2016	160036	O'REILLY AUTO PARTS	CREDIT-REF INV #2325-291796-TRANS FILTER	2325-291840	DPW - ELIGIBLE	100.53.30397.3501	8.72-
06/24/2016	160036	O'REILLY AUTO PARTS	CREDIT-REF INV# 2325-291835, ADAPTER	2325-291846	DPW - ELIGIBLE	100.53.30397.3501	2.24-
06/24/2016	160036	O'REILLY AUTO PARTS	CREDIT-REF INV #2325-291226 (METALLIC PADS)	2325-291847	DPW - ELIGIBLE	100.53.30397.3501	75.96-
06/24/2016	160036	O'REILLY AUTO PARTS	BRAKE SHOES	2325-291850		100.16100	28.49
06/24/2016	160036	O'REILLY AUTO PARTS	BRAKE DRUMS	2325-291916		100.16100	97.78
06/24/2016	160036	O'REILLY AUTO PARTS	HARDWARE KIT	2325-291916	DPW - ELIGIBLE	100.53.30397.3501	13.64
06/24/2016	160036	O'REILLY AUTO PARTS	WATER PUMP	2325-291931		100.16100	40.41
06/24/2016	160036	O'REILLY AUTO PARTS	CREDIT-REF INV #2325-291916(DRUM HDW KIT)	2325-291932	DPW - ELIGIBLE	100.53.30397.3501	13.64-
06/24/2016	160036	O'REILLY AUTO PARTS	AIR OIL FILTERS	2325-292066		100.16100	27.96
06/24/2016	160036	O'REILLY AUTO PARTS	AIR & OIL FILTERS	2325-292069		100.16100	27.96
06/24/2016	160036	O'REILLY AUTO PARTS	STRAP KIT	2325-292073	DPW - ELIGIBLE	100.53.30397.3501	3.99
06/24/2016	160036	O'REILLY AUTO PARTS	5/8" HEATER HOSE	2325-292139	DPW - ELIGIBLE	100.53.30397.3501	17.25
06/24/2016	160037	PITNEY BOWES INC - 371887	PB LEASE-POSTAGE MACHINE	3300530997	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
06/24/2016	160038	PORTAGE COUNTY GAZETTE	FREE SWIM ADS-POOL	62488	SWIMMING POOL EXP	100.55.50421.3450	108.80
06/24/2016	160038	PORTAGE COUNTY GAZETTE	LEGALS-COUNCIL ACTION	62512	OTHER GENERAL GOVERNMENT	100.51.19900.5151	403.76
06/24/2016	160039	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	23,855.76
06/24/2016	160039	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 05/3	PARKS DEPARTMENT	100.55.50200.5750	235.11
06/24/2016	160040	PRECISE MRM LLC	GPS PILOT FEE	IN200-10089	DPW - ELIGIBLE	100.53.30397.3501	90.00
06/24/2016	160041	PRO SEAMLESS OF WISCONSI	SEAMLESS GUTTER & DOWNSPOUTS-WILLETT BUILDIN	5992	WILLETT ICE ARENA	249.55.50450.2702	1,555.00
06/24/2016	160042	REINDERS INC	MOWER BLADES	1637253-00	FLEET MAINTENANCE	100.53.30233.3501	220.23
06/24/2016	160043	RIESTERER & SCHNELL INC	FUEL PUMP	1014936	DPW - ELIGIBLE	100.53.30397.3501	102.96
06/24/2016	160043	RIESTERER & SCHNELL INC	VALVE COVER GASKET	1018604	DPW - ELIGIBLE	100.53.30397.3501	34.39
06/24/2016	160044	RUDER WARE LLSC	PROFESSIONAL SERVICES-GENERAL LABOR	214281	OTHER GENERAL GOVERNMENT	100.51.19900.2903	716.00
06/24/2016	160045	SCAFFIDI MOTORS INC	TANK CLAMPS	32134		100.16100	48.20
06/24/2016	160045	SCAFFIDI MOTORS INC	HOSE & CLAMPS	32161		100.16100	36.26
06/24/2016	160045	SCAFFIDI MOTORS INC	AC FAN MOTOR	32207	DPW - ELIGIBLE	100.53.30397.3501	64.21
06/24/2016	160045	SCAFFIDI MOTORS INC	OIL FUEL FILTERS	32416		100.16100	56.39
06/24/2016	160045	SCAFFIDI MOTORS INC	BATTERY	32439	DPW - ELIGIBLE	100.53.30397.3501	70.00
06/24/2016	160045	SCAFFIDI MOTORS INC	BACK-UP ALARM	32552		100.16100	26.86
06/24/2016	160046	SCHIERL TIRE & SERVICE CEN	BALANCE 2 TIRES	36-63624	FLEET MAINTENANCE	100.53.30233.2912	21.00
06/24/2016	160046	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-63625	FLEET MAINTENANCE	100.53.30233.3502	136.15
06/24/2016	160046	SCHIERL TIRE & SERVICE CEN	VALVE STEMS	36-63652	DPW - ELIGIBLE	100.53.30397.3501	12.00
06/24/2016	160047	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET-KOZ PARK-6/3/16-7/1/16	9236	PARKS DEPARTMENT	100.55.50200.2922	105.00
06/24/2016	160047	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD-05/31/16-6/28/16	9237	PARKS DEPARTMENT	100.55.50200.2922	105.00
06/24/2016	160048	SECURITY FENCE & SUPPLY C	FENCE HINGE	20022-2016-1	DPW - ELIGIBLE	100.53.30397.3550	11.86
06/24/2016	160049	SHERWIN INDUSTRIES INC	SEAL KIT	SS065488	DPW - ELIGIBLE	100.53.30397.3501	383.48



Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2016	160050	SHOPKO	OVER THE COUNTER DRUGS	TRAN# 4703	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	60.94
06/24/2016	160051	STEVENS POINT WATER AND	DIGGERS HOTLINE-MAY 2016	0001597	DPW - INELIGIBLE	100.53.30398.2210	282.40
06/24/2016	160052	SUPERIOR CHEMICAL CORPO	HAND SOAP & AIR FRESHNERS	126717	DPW - ELIGIBLE	100.53.30397.3550	240.65
06/24/2016	160053	TAPCO	RADIO TELEMETRY	I527256	CAPITAL - DPW/ENGINEERING	100.57.70311.8930	8,895.87
06/24/2016	160053	TAPCO	CONTROL CABINET (SIGNALS)	I527613	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	9,095.67
06/24/2016	160053	TAPCO	SIGNAL CONTROL CABINET, LEFT TURN ARROWS (DIV/	I527614	CAPITAL OUTLAY - DPW	401.57.70320.8021	17,274.17
06/24/2016	160053	TAPCO	SIGNS	I527869	DPW - ELIGIBLE	100.53.30397.4801	462.92
06/24/2016	160053	TAPCO	SIGNAL EQUIPMENT (STANDARD ALUM POLE 15' & ALU	I528117	CAPITAL OUTLAY - DPW	401.57.70320.8021	1,318.66
06/24/2016	160054	TIRE TECHNOLOGIES INC	RUSTED RIMS PAINTED	1008819	FLEET MAINTENANCE	100.53.30233.2912	90.00
06/24/2016	160055	TRAFFIC SIGNAL INC	SIGNAL CABLE (DIV./MARIA)	16537	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	493.80
06/24/2016	160056	TRUCK EQUIPMENT	FUEL FILLER NECKS	691722-00	DPW - ELIGIBLE	100.53.30397.3501	320.42
06/24/2016	160056	TRUCK EQUIPMENT	DUST PLUGS	694492-00	DPW - ELIGIBLE	100.53.30397.3501	37.40
06/24/2016	160057	WAAO	WAAO ANNUAL DUES-SANDY	2016-17 SAN	CITY ASSESSOR'S OFFICE	100.51.16530.3200	50.00
06/24/2016	160057	WAAO	WAAO ANNUAL DUES-SHARON P.	2016-17 SHA	CITY ASSESSOR'S OFFICE	100.51.16530.3200	50.00
06/24/2016	160058	WORZELLAS POINT SUPPLY LL	MOPHEADS	50917	WILLETT ICE ARENA	249.55.50450.3551	78.62
06/24/2016	160058	WORZELLAS POINT SUPPLY LL	SOAP LOTION & HAND SOAP	50949	GENERAL RECREATION	100.55.50490.3551	201.58
06/23/2016	160059	PETTY CASH	DRUG PURCHASES/CI EXPENSES	VCR 1119	MEG - DRUG ENFORCEMENT OPER	228.52.20128.5962	2,410.00
06/27/2016	160060	DIRECTV	MONTHLY TV SERVICE, FIRE STATION #1	3063606.616	FIRE - OPERATIONAL	100.52.25270.2212	114.65
06/27/2016	160060	DIRECTV	MONTHLY TV SERVICE, FIRE STATION #2	81109410.61	AMBULANCE	100.52.25300.2212	90.96
06/29/2016	160061	VERIZON WIRELESS - PA	POLICE CELL PHONE SERVICE	9766343760	GENERAL POLICE EXPENDITURES	100.52.20100.2203	2,095.61
06/29/2016	160061	VERIZON WIRELESS - PA	FIRE CELL PHONE SERVICE	9766343760	FIRE DEPT - ADMINISTRATION	100.52.25210.2203	343.78
06/29/2016	160061	VERIZON WIRELESS - PA	FIRE CELL PHONE SERVICE	9766343760	FIRE DEPT - STATION #2	100.52.25230.2203	55.05
06/29/2016	160061	VERIZON WIRELESS - PA	FIRE CELL PHONE SERVICE	9766343760	FIRE - STATION #1	100.52.25220.2203	220.71
06/29/2016	160061	VERIZON WIRELESS - PA	FIRE CELL PHONE SERVICE	9766343760	AMBULANCE	100.52.25300.2203	121.71
Grand Totals:							596,969.48