

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, September 12, 2016 – 6:30 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Review of Proposed 2016 Capital Budget.
2. Discussion on the option of implementing a Municipal Vehicle Registration Fee, commonly known as a “Wheel Tax”.
3. Presentation on Long Term Planning as it relates to Infrastructure, Roads, and Utilities.
4. Second Quarter Room Tax Report.
5. Request for increased funding for the 2016 general election.
6. Request from Police Department to fill two vacancies early.
7. Approval of Payment of Claims.
8. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. 2016 Capital Budget: This will be a presentation of the proposed 2016 Capital Budget. This is an opportunity for the Council to ask any questions related to the capital budget, but no formal action will be taken. Action on the Capital Budget will be taken at the October Finance and Council meetings.
2. Discussion on a Wheel Tax: Please see the attached memo regarding this option. I want to emphasize that I do not recommend pursuing this option, for the reasons outlined in the memo. However, there are a number of municipalities that are currently considering it, so I thought it was at least worthy of a discussion, especially as we develop a plan for funding capital and infrastructure long-term.
3. Presentation on Infrastructure, Roads, and Utilities: As a follow up to last month's presentation on long-term capital needs, Directors Schatschneider and Lemke will be delivering a presentation on infrastructure, roads, and utilities.
4. Second Quarter Room Tax Report: This is the room tax report for the 2nd quarter of the year. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the report and would like to discuss it before the meeting.
5. Request for Increased Funding for the 2016 General Election: Please see the attached memo from Clerk Moe regarding recent changes to elections and absentee voting, with the additional options and costs for the City.
6. Request from PD to Fill Vacancies Early: Please see the attached memo from Chief Skibba regarding his request to fill two vacancies early. Note: This item is also being acted on by the Personnel Committee.
7. Approval of Payment of Claims: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

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

September 7, 2016

To: Finance Committee, Common Council

Re: Municipal or County Vehicle Registration Fee (Wheel Tax)

Background

During last month's long-term capital presentation, the idea of instituting a Citywide Vehicle Registration Fee, commonly known as a wheel tax, was brought up. While I am not recommending that we pursue this option, it is worthy of discussion, especially since a number of municipalities are turning to this option in order to solve their infrastructure funding challenges.

How Does It Work

If we implement a wheel tax, an additional fee is simply added on to the vehicle registration fee for anyone living in Stevens Point, but would not apply to anyone outside of the City, even if they use our roads on a regular basis. The fee typically ranges from \$10-\$20, and is collected by the Department of Motor Vehicles. It does not apply to Motorcycles, or to vehicles over 8,000 pounds.

How Much Revenue Could it Generate

The most recent numbers from the state indicate we have 23,799 vehicles in the City that would be subject to a wheel tax, which would generate:

- \$237,990 at a \$10 Fee
- \$475,980 at a \$20 Fee

It is important to note that based on our recent capital analysis, we need approximately \$1.6 million/year for additional capital, so at \$20 a wheel tax would get us slightly less than one-third of what we need.

Is This The Best Option?

From a financial perspective, it is not. There are three main reasons why property taxes are a better way to raise revenue:

- **State Aid Payments:** Some of these payments are based on what we collect in property taxes. This means that for every additional \$100 that we collect in property taxes, we will get about \$12, or 12%, in additional state aid.
- **Tax Deductibility:** Property taxes are deductible from income taxes, while vehicle registration fees typically are not. This reduces the net cost to our residents, with the percentage depending on their individual tax brackets.
- **Equity Between Property Types:** While there are some businesses that register passenger vehicles in the City, the vast majority of the burden from a wheel tax is likely to fall on residential property owners. In contrast, property taxes are collected from a more balanced mix, below:
 - 50.20%: Residential
 - 46.48%: Commercial
 - 3.29%: Manufacturing
 - 0.03%: Agricultural/Other



State of Wisconsin Department of Transportation

Municipal or county vehicle registration fee (wheel tax)

Online services

Vehicles

Titles

Plate guide

Special plates

Motor carriers

DMV customer service
centers

Forms

Drivers

Wisconsin law allows a town, village, city or county to collect an annual municipal or county vehicle registration fee (wheel tax) in addition to the regular annual registration fee paid for a vehicle. The fee applies to vehicles kept in the municipality or county with:

- Automobile registration
- Truck registration at 8,000 lbs. or less (except dual purpose farm)

This includes most special license plates with automobile or truck registration.* State law does not specify the amount of the wheel tax. However, the municipality or county must use all revenue from the wheel tax for transportation related purposes.

For information about the number of vehicles that may be subject to a wheel tax in a specific municipality or county, refer to [lists of vehicle information](#).

*These special plates are exempt from wheel tax: Antique, Collector ("Collector Special" plates are not exempt), Ex-Prisoner of War (if issued without registration fee), Historic Military, Hobbyist and Medal of Honor. All special plates issued to a farm truck, dual purpose farm truck or motor home are also exempt from wheel tax.

Wheel tax collection

The Wisconsin Department of Transportation (WisDOT) collects wheel tax fees for the municipality or county, keeps an administrative fee of 10 cents per vehicle application and sends the rest to the municipality or county. (The administrative fee will increase to 17 cents beginning July 1, 2016.) DOT collects the wheel tax at the time of first registration and at each registration renewal. Your certificate of registration will indicate that a municipal or county fee was paid.

- Plates issued – If your auto or light truck is customarily kept in a jurisdiction that has a wheel tax, you must include the fee with the regular registration fee for the vehicle when you first apply for registration. See [applying for title and registration](#).
- Plates renewed – WisDOT sends customers a renewal notice at least 30 days before their license plate registration expires. The renewal notice shows the total fee due including any wheel tax, based on the vehicle location listed on your vehicle registration record.

Customer records

Verify the correct county and city, village or township where your vehicle is customarily kept when you apply for registration and on your license plate renewal notice ([see example](#)). If you recently changed your address, WisDOT records for the vehicle location will update automatically in most cases. Any person who gives a false or fictitious location where a vehicle is customarily kept may be fined not more than \$200 or imprisoned not more than six months or both ([section 341.60, WI stats.](#))

To correct this information:

- If you mail your renewal notice or apply in person, indicate the correct information on the notice and submit the appropriate fee.
- Or, contact WisDOT at the email address or telephone number below.

Current wheel tax jurisdictions

WisDOT currently collects a wheel tax for the following:

- Municipalities
 - Appleton (city; \$20)
 - Arena (township; \$20)
 - Beloit (city; \$20)
 - Fort Atkinson (city; \$20 beginning for March 2016 registrations)
 - Gillett (city; \$20 beginning for July 2015 registrations)
 - Janesville (city; \$20 beginning for January 2016 registrations)
 - Kaukauna (city; \$10 beginning for August 2015 registrations)
 - Lodi (city; \$20 beginning for May 2016 registrations)
 - Milwaukee (city; \$20)
 - Prairie du Sac (village; \$20 beginning for January 2016 registrations)
 - Sheboygan (city; \$20 beginning for February 2016 registrations)
 - Tigerton (village; \$10 beginning for September 2016 registrations)
- Counties
 - Chippewa County (\$10)
 - Iowa County (\$20)

- St. Croix County (\$10)

The full fee is always required to issue or renew registration. Contact WisDOT if you paid the wheel tax in error.

Related information:

- [Lists of vehicle information](#) (Vehicles eligible for wheel tax)
- [Trans 126](#) - Municipal or County Vehicle Registration Fee

Questions?

Email [Wisconsin DMV email service](#)

[Phone](#)

City of Stevens Point - Room Tax Report

2nd QUARTER 2016

All amounts are based on estimates until 4th quarter report

	<i>ESTIMATED</i>	<i>ACTUAL</i>	<i>ESTIMATED</i>
ROOM TAX COLLECTIONS	TOTAL COLLECTIONS	Y-T-D	EOY
Estimated Total Room Tax Collections	810,006.71		
2016 Room Tax Revenue		400,379.51	
Estimated Remaining to Collect			409,627.20
CONVENTION & VISITORS BUREAU 46.862%	CVB PORTION	Y-T-D	EOY
Estimated Total due to Convention & Visitor's Bureau 46.862%	379,569.14		
2016 Paid to Convention & Visitors Bureau		187,625.85	
Estimated Remaining Due to CVB			191,943.29
CITY OF STEVENS POINT 53.138%	CITY PORTION	Y-T-D Net Expense	EOY
Estimated Total due to City of Stevens Point 53.138%	430,437.57		
2016 City Managed Expenses		443,166.62	
Estimated Remaining Balance to Manage City Expenses			(12,729.06)

Managed City Expenses:

30% = 243,002.01

TRANSFER TO GEN FUND - Limit of 30% of Total Room Tax Collected	
REMAINING BALANCE TO TRANSFER AT EOY TO GENERAL FUND	
TRANSFER TO DEBT SERVICE	
OPERATIONAL TRANSFER TO FUND 249 WILLETT ARENA	
EOY - OPERATIONAL TRANSFER TO FUND ARTS CENTER (5% of City Managed Revenue)	
MAJOR PROJECTS	
PLANNED MAINTENANCE	
10% = 43,043.76 SPECIAL EVENTS (10% of City Managed Revenue)	

Y-T-D Net Expense
220,000.00
23,002.01
50,000.00
80,000.00
21,521.88
0.00
0.00
48,642.73
443,166.62

City of Stevens Point - Managed Expenses 2nd QUARTER 2016

MP	PM	AC	SE	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	BUDGET REMAINING BAL
					SUBSIDY DISBURSEMENTS							
			X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB	\$10,000.00		\$10,000.00			\$10,000.00	\$0.00
			X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB	\$25,000.00		\$25,000.00			\$25,000.00	\$0.00
					SPECIAL EVENTS							
			X	202.55.00380.5000	MISC EXPENSES	\$12,500.00	\$5,740.74	\$7,901.99			\$13,642.73	\$0.00
					OUTLAY - WILLETT ARENA						\$0.00	
	X			202.57.70646.8673	LOCKER ROOM PROJECTS	\$7,500.00					\$0.00	\$7,500.00
X				202.57.70646.8713	ROADWAY PROJECTS	\$10,500.00					\$0.00	\$10,500.00
X				202.57.70807.8909	BUILDING MAINT PLAIN UPGRADES	\$7,000.00					\$0.00	\$7,000.00
					DEBT SERVICE / TRUST-AGENCY							
X				202.59.70230.9500	TRANSFER TO DS - GOERKE PARK	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00
X				202.59.90281.9500	OPER TRANSFER TO GEN FUND	\$220,000.00	\$220,000.00				\$220,000.00	\$0.00
X				202.59.99249.9500	OPERATIONAL TRANSFER TO FUND 249	\$80,000.00	\$80,000.00				\$80,000.00	\$0.00
					Total	\$422,500.00	\$355,740.74	\$42,901.99	\$0.00	\$0.00	\$398,642.73	\$25,000.00

EXPENSE SUMMARY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	BUDGET REMAINING BAL
MP = MAJOR PROJECTS	\$367,500.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$17,500.00
PM = PLANNED MAINTENANCE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
AC = ARTS CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SE = SPECIAL EVENTS	\$47,500.00	\$5,740.74	\$42,901.99	\$0.00	\$0.00	\$48,642.73	\$0.00
TOTAL	\$422,500.00	\$355,740.74	\$42,901.99	\$0.00	\$0.00	\$398,642.73	\$25,000.00

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594
www.stevenspoint.com



John Moe
City Clerk
Phone: 715-346-1569
Fax: 715-346-1498

To: Finance Committee members
Fr: John Moe, City Clerk
Da: September 6, 2016
Re: Presidential Election

As I am sure you are aware, the City experienced a high voter turnout in the April election due to the Presidential Preference which surpassed even gubernatorial election turnout. This unprecedented turnout resulted in increased administration costs for the City. Given the unanticipated additional cost of the April election and the large voter turnout expected for the fall general election, additional funds will be necessary to carry out the upcoming election's administration.

In addition, on August 22, 2016 the Seventh Circuit Court of Appeals denied the State's motion to stay Judge Peterson's decision in the One Wisconsin Institute case pending appeal. The ruling means significant election administration changes for the November election. The two sections of the ruling that have large financial implications for the City deal with absentee voting and the Clerk's office.

First, the ruling removed the state's limits on in-person absentee voting, except for the Monday before the election. The state had limited in-person voting to certain hours during the two weeks prior to an election. Before this change, the City had a long tradition of allowing absentee voting to begin once the ballots arrived and also had Saturday hours before November elections.

Second, the ruling struck down the prohibition of only allowing absentee voting in one location for each municipality. Now, municipalities may conduct in-person absentee voting and voter registration at other locations in addition to the Clerk's office in order to assist the electorate in participating in the electoral process and alleviate the strain on City Hall.

As the City has done in the past, I would like to offer in-person absentee voting as soon as the ballots become available rather than the last two weeks before the November election. In addition, I would like to return to offering Saturday office hours at City Hall for the last two weekends prior to the election. Also, due to the large expected turnout, increased interest in voting by absentee and the lack of space at City Hall, I would like to propose opening a second Clerk's office at 933 Michigan Avenue, known as the Old Mid-State building, for the two weeks before the November election. Having two locations where people can go and vote absentee and/or register to vote would ease the strain and difficulty of allowing registration and voting only at City Hall after the close of open registration. The Michigan Avenue site is centrally located, has off-street parking and is easy to find as it is on a main thoroughfare.

To address the unanticipated costs associated with the April election and implement these additional public election services, it is estimated that the amount needed is as follows:

Adjustment for poll workers: \$4,500
Adjustment for data entry/office assistance: \$4,500
Satellite Clerk's office: \$5,400
In-person voting hours expansion: \$800



Stevens Point Police Department

1515 Strong's Avenue
Stevens Point, WI 54481
Phone 715-346-1500
Fax 715-346-1684

*"Innovative Policing
through Partnerships
with the Community"*



Martin E. Skibba Chief of Police

TO: Common Council

FROM: Chief of Police Martin E. Skibba

DATE: September 12, 2016

RE: Hiring Police Officers in advance of retirements

Alderspersons:

I am asking that you approve the hiring of up to two police officers in advance of expected retirements within the Stevens Point Police Department. At this time, four police officers are projecting a retirement date of on or about January 2017. The immediate shortage of personnel will have the greatest impact on Patrol. The need to maintain other, specialized positions results in the staffing shortage on Patrol. Moreover, the Field Training Program takes place on Patrol, utilizing trained field instructors that otherwise would be responding to calls for service.

The Field Training process takes 14 weeks, using a minimum of three field instructors. By hiring police officers several months in advance the burden to the field training program is reduced, the manpower shortage to patrol is mitigated and the ability to offer employment to the most qualified candidates is ensured.

After assessing the Stevens Point Police Department's operating budget for 2016, I believe the budget can absorb the salary of two new officers for the months of November and December. Additionally, the hires would be contingent on receiving letters of resignation by two of the officers expecting to retire on or about January of 2017.

Your consideration to address this staffing need is greatly appreciated. If you have specific questions, please contact me and I will be happy to discuss them with you.

Thank you,

Martin E. Skibba
Chief of Police

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/21/2016	286	JP MORGAN CHASE BANK	DPW-INK & PRINTHEADS FOR PLOTTER	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	425.56
07/21/2016	286	JP MORGAN CHASE BANK	DPW-AMAZON-YELLOW REPORT COVER	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	4.99
07/21/2016	286	JP MORGAN CHASE BANK	DPW-AMAZON-YELLOW REPORT COVER	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	29.94
07/21/2016	286	JP MORGAN CHASE BANK	DPW-AMAZON-FILE FOLDERS/TAPE/REPORT COVERS	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	42.49
07/21/2016	286	JP MORGAN CHASE BANK	IT-BEST BUY-3 BATTERY BACKUP UNITS	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.19870.2800	164.97
07/21/2016	286	JP MORGAN CHASE BANK	IT-HP-HP PRINTER SUPPORT	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.19870.2906	41.15
07/21/2016	286	JP MORGAN CHASE BANK	IT-BEST BUY-PRINTER FOR WATER DEPT	JUNE-JULY		100.13900	129.99
07/21/2016	286	JP MORGAN CHASE BANK	ATTNY-STONE HARBOR RESORT-LODGING FOR MUNI A	JUNE-JULY	CITY ATTORNEY	100.51.00300.5910	114.81
07/21/2016	286	JP MORGAN CHASE BANK	PD-FLEET FARM-PARKING METER SUPPLIES	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3005	7.79
07/21/2016	286	JP MORGAN CHASE BANK	PD-KMART-PARKING METER SUPPLIES	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3005	6.94
07/21/2016	286	JP MORGAN CHASE BANK	PD-USPS-MAILING OF IB EQUIP	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3003	16.10
07/21/2016	286	JP MORGAN CHASE BANK	PD-BLASTERS TOOLS & SUPPLIES-SWAT ITEMS	JUNE-JULY	FED - MISC EXPENSES	227.52.00100.5000	639.72
07/21/2016	286	JP MORGAN CHASE BANK	PD-WALMART-PAPER CUPS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.68
07/21/2016	286	JP MORGAN CHASE BANK	PD-WALMART-SWIFER PADS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.97
07/21/2016	286	JP MORGAN CHASE BANK	PD-WALMART-HAND SANITIZER/BOLT CUTTER	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	20.86
07/21/2016	286	JP MORGAN CHASE BANK	PD-TRIGS-WATER/SODA FOR AUXILIARY MTG	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5706	14.99
07/21/2016	286	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZA FOR AUXILIARY MTG	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5706	15.00
07/21/2016	286	JP MORGAN CHASE BANK	PD-RADISSON PAPER VALLEY-LODGING FOR KRAMER/	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	238.00
07/21/2016	286	JP MORGAN CHASE BANK	PD-CAMPUS CYCLE-BIKE PATROL	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3604	113.76
07/21/2016	286	JP MORGAN CHASE BANK	PD-STAPLES-DATA CARDS FOR SQUAD CAMERA	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	557.85
07/21/2016	286	JP MORGAN CHASE BANK	PD-AMAZON-SANDISK	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	453.20
07/21/2016	286	JP MORGAN CHASE BANK	PD-STAPLES-RETURN OF SANDISKS	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.3001	557.85-
07/21/2016	286	JP MORGAN CHASE BANK	PD-KALAHARI RESORT-LODGING-KUSSOW	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	178.00
07/21/2016	286	JP MORGAN CHASE BANK	PD-KALAHARI RESORT-LODGING-RADSEK	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	258.00
07/21/2016	286	JP MORGAN CHASE BANK	PD-KALAHARI RESORT-CREDIT	JUNE-JULY	GENERAL POLICE EXPENDITURES	100.52.20100.5907	14.00-
07/21/2016	286	JP MORGAN CHASE BANK	DPW-SWIDERSKI EQUIP-MOWER LUGNUTS	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3501	21.13
07/21/2016	286	JP MORGAN CHASE BANK	DPW-FLEET FARM-MAILBOX	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.5115	84.39
07/21/2016	286	JP MORGAN CHASE BANK	DPW-FLEET FARM-MAILBOX	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.5115	105.48
07/21/2016	286	JP MORGAN CHASE BANK	DPW-SWIDERSKI EQUIP-FILTERS/HYDRAULIC FLUID	JUNE-JULY		100.16100	172.92
07/21/2016	286	JP MORGAN CHASE BANK	DPW-SWIDERSKI EQUIP-FREIGHT	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	42.84
07/21/2016	286	JP MORGAN CHASE BANK	DPW-SWIDERSKI EQUIP-HYD OIL	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3401	70.99
07/21/2016	286	JP MORGAN CHASE BANK	DPW-MENARDS-SHELVING UNIT	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3550	159.02
07/21/2016	286	JP MORGAN CHASE BANK	DPW-NORTHERN TOOL-OIL EXTRACTOR PUMP	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	46.98
07/21/2016	286	JP MORGAN CHASE BANK	DPW-UPS-SHIPPING CHARGES	JUNE-JULY	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	8.90
07/21/2016	286	JP MORGAN CHASE BANK	CLK-LEAGUE OF WI-CLK/TRES INSTITUTE	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5910	105.00
07/21/2016	286	JP MORGAN CHASE BANK	CLK-UW EXTENSION-ALCOHOL REG & LICENSING-KARI	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5910	20.00
07/21/2016	286	JP MORGAN CHASE BANK	CLK-DIGICOPY-LAMINATION	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	16.00
07/21/2016	286	JP MORGAN CHASE BANK	PRK-FLEET FARM-GLASS CLNR/RAIN GAUGE	JUNE-JULY	GENERAL RECREATION	100.55.50490.3551	11.19
07/21/2016	286	JP MORGAN CHASE BANK	PRK-FLEET FARM-INSULATION	JUNE-JULY	WILLETT ICE ARENA	249.55.50450.2601	24.98
07/21/2016	286	JP MORGAN CHASE BANK	PRK-FLEET FARM-PROPANE/LIGHTER/STRIKER	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	38.36

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/21/2016	286	JP MORGAN CHASE BANK	PRK-FLEET FARM-NET/CABLE TIES	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	67.23
07/21/2016	286	JP MORGAN CHASE BANK	PRK-FLEET FARM-MOUSE BAIT/CLEANER/CABLE TIES	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	93.33
07/21/2016	286	JP MORGAN CHASE BANK	PRK-MICHAELS-CLOTHS/MARKERS	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5931	12.59
07/21/2016	286	JP MORGAN CHASE BANK	PRK-FLEET FARM-TRASH CONTAINER	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	119.82
07/21/2016	286	JP MORGAN CHASE BANK	PRK-FLEET FARM-BATTERY/GREASEWORK LIGHTS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	309.61
07/21/2016	286	JP MORGAN CHASE BANK	PRK-WI ARBORIST ASSOC-MEMBERSHIP	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.5910	210.00
07/21/2016	286	JP MORGAN CHASE BANK	PRK-FLEET FARM-EDGING/PAINT/STAKES	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	62.00
07/21/2016	286	JP MORGAN CHASE BANK	PRK-HANCOCK FABRICS-FABRIC	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	15.50
07/21/2016	286	JP MORGAN CHASE BANK	PRK-REDI-MAT-MATTING	JUNE-JULY	ARTS COUNCIL	202.55.00375.5856	323.11
07/21/2016	286	JP MORGAN CHASE BANK	PRK-FLEET FARM-SPRAYER/SILAGE FORK	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	83.68
07/21/2016	286	JP MORGAN CHASE BANK	PRK-AMERICAN PLANNING ASSOC-MEMBERSHIP	JUNE-JULY	CITY INSPECTION DEPARTMENT	100.52.18400.3202	845.00
07/21/2016	286	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-STEAMER FOR STUDIO CURTAI	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3000	84.00
07/21/2016	286	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV & MUSIC	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	157.47
07/21/2016	286	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-SCALE	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	74.99
07/21/2016	286	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-SOCIAL MEDIA POSTING SERVIC	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.5502	107.89
07/21/2016	286	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-BATTEREIS/GLUE STICKS	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3000	45.05
07/21/2016	286	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MICROPHONE	JUNE-JULY	TELECOMMUNICATIONS	232.55.50600.3757	288.00
07/21/2016	286	JP MORGAN CHASE BANK	TRES-BAKER TILLY-SEMI ANNUAL SOFTWARE SUPPOR	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.19870.2907	8,946.00
07/21/2016	286	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 FINANCIAL STATEMENT AUDI	JUNE-JULY	EXTERNAL AUDITING	100.51.19960.2004	5,038.00
07/21/2016	286	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 FINANCIAL STATEMENT AUDI	JUNE-JULY	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	40.00
07/21/2016	286	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 FINANCIAL STATEMENT AUDI	JUNE-JULY	EXTERNAL AUDITING	100.51.19960.2004	10,124.00
07/21/2016	286	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 FINANCIAL STATEMENT AUDI	JUNE-JULY	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	61.00
07/21/2016	286	JP MORGAN CHASE BANK	MAYOR-IGNITE-TIPS FOR MORE EFFECTIVE COMMUNIC	JUNE-JULY	MAYORS OFFICE	100.51.10410.5910	10.00
07/21/2016	286	JP MORGAN CHASE BANK	MAYOR-FRED PRYOR SEMINARS-UNLIMITED 1 YR TRNG	JUNE-JULY	MAYORS OFFICE	100.51.10410.5910	199.00
07/21/2016	286	JP MORGAN CHASE BANK	FD-COPPS-WATER	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	21.96
07/21/2016	286	JP MORGAN CHASE BANK	FD-STAPLES-BINDERS/ENVELOPES	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	125.72
07/21/2016	286	JP MORGAN CHASE BANK	FD-STAPLES-BINDERS/ENVELOPES	JUNE-JULY	AMBULANCE	100.52.25300.3001	63.00
07/21/2016	286	JP MORGAN CHASE BANK	FD-AMAZON-HANDS FREE KIT CAR #5	JUNE-JULY	AMBULANCE	100.52.25300.3025	62.19
07/21/2016	286	JP MORGAN CHASE BANK	FD-TRIGS-POWERADE FOR RIVERFRONT	JUNE-JULY	AMBULANCE	100.52.25300.3900	22.14
07/21/2016	286	JP MORGAN CHASE BANK	FD-KMART-BUG SPRAY/SUNTAN LOTION	JUNE-JULY	AMBULANCE	100.52.25300.3900	17.32
07/21/2016	286	JP MORGAN CHASE BANK	FD-FLEET FARM-POPRTABLE LIGHT	JUNE-JULY	FIRE - OPERATIONAL	100.52.25270.3001	5.49
07/21/2016	286	JP MORGAN CHASE BANK	FD-EZ REGISTER-FLSA CONFERENCE	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	395.00
07/21/2016	286	JP MORGAN CHASE BANK	FD-KWIK TRIP-WATER/LIVE BURN	JUNE-JULY	FIRE DEPT - TRAINING	100.52.25250.5907	7.98
07/21/2016	286	JP MORGAN CHASE BANK	FD-DAYS INN-WSFCA CONF FOR CHAPLAIN PROG	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	80.95
07/21/2016	286	JP MORGAN CHASE BANK	FD-COPPS-CAKE-SWEARING IN CEREMONY	JUNE-JULY	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	30.00
08/15/2016	287	AT & T 5019	MONTHLY PHONE CHARGES	JULY-AUG 2		100.13910	197.60
08/15/2016	287	AT & T 5019	MONTHLY PHONE CHARGES	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.2203	70.64
08/15/2016	287	AT & T 5019	MONTHLY PHONE CHARGES	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,502.46
08/15/2016	287	AT & T 5019	MONTHLY PHONE CHARGES	JULY-AUG 2	GENERAL RECREATION	100.55.50490.2203	113.22
08/15/2016	287	AT & T 5019	MONTHLY PHONE CHARGES	JULY-AUG 2	FIRE - STATION #1	100.52.25220.2203	584.29

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08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	FIRE DEPT - STATION #2	100.52.25230.2203	286.85
08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	AMBULANCE	100.52.25300.2203	275.57
08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	ARTS COUNCIL	202.55.00375.2203	33.83
08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	MUSEUM GENERAL EXP	241.51.00750.2204	13.84
08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,579.27
08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2		100.13901	338.52
08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2		100.13900	253.79
08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2		100.13900	394.72
08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.2203	84.76
08/15/2016	287	AT & T	5019	MONTHLY PHONE CHARGES	JULY-AUG 2	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.68
08/15/2016	288	US CELLULAR		CELL PHONE CHARGES - FIRE DEPT	0146989474	AMBULANCE	100.52.25300.2203	101.80
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	DPW - INELIGIBLE	100.53.30398.2202	393.38
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	DPW - ELIGIBLE	100.53.30397.2202	32,257.20
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	DPW - ELIGIBLE	100.53.30397.2209	1,730.87
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	SWIMMING POOL EXP	100.55.50421.2200	4,485.99
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	GENERAL RECREATION	100.55.50490.2200	6,730.66
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	WILLETT ICE ARENA	249.55.50450.2200	4,039.65
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	FIRE - STATION #1	100.52.25220.2200	779.96
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	FIRE DEPT - STATION #2	100.52.25230.2200	261.86
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	AMBULANCE	100.52.25300.2200	1,041.82
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	ARTS COUNCIL	202.55.00375.2200	103.06
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	MUSEUM GENERAL EXP	241.51.00750.2204	231.13
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,073.97
08/17/2016	289	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JULY 2016	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	544.06
08/08/2016	9080	BRONK, LAURA B		OVERPASS RE ACQUISITION	6998-11-00/P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	11,200.00
08/08/2016	9081	FP PROPERTIES OF WISCONSI		OVERPASS RE ACQUISITION	6998-11-00/P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	1,700.00
08/08/2016	9082	FP PROPERTIES OF WISCONSI		REMOVAL AND RE-INSTALL OF FIRE PRO INC SIGN - HO	6998-11-00/P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	200.00
08/08/2016	9083	MK&K PROPERTIES LLC		OVERPASS RE ACQUISITION	6998-11-00/P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	60,400.00
08/08/2016	9084	MSA PROFESSIONAL SERVICE		COYE DR - RIGHT OF WAY - REAL ESTATE ACQUISITION	R10616009.0	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	11,545.00
08/10/2016	9085	BERNHARDT, LLOYD		MUNI COURT FINE AMENDED	MUNI COUR		100.45.20012.51	12.60
08/10/2016	9086	COOPER OIL INC		UNLEADED & DIESEL FUEL	272855		100.16100	14,304.12
08/10/2016	9087	PORTAGE COUNTY TREASURE		JAIL SURCHARGE - MUNI COURT - JULY 2016	JULY 2016		100.24540	2,771.80
08/10/2016	9087	PORTAGE COUNTY TREASURE		DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - J	JULY 2016		100.24540	1,414.00
08/10/2016	9087	PORTAGE COUNTY TREASURE		IGNITION INTERLOCK DEVICE SURCHG - MUNI COURT -	JULY 2016		100.24540	192.00
08/10/2016	9088	PORTAGE CTY REGISTER OF D		PARTIAL RELEASE OF MORTGAGE-HERRSCHNERS	820056	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/10/2016	9088	PORTAGE CTY REGISTER OF D		PERSONAL REPRESENTATIVE DEED-KIRSCHLING	820057	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/10/2016	9088	PORTAGE CTY REGISTER OF D		NOTICE OF LIS PENDENS-BIG DIRT	820225	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/10/2016	9088	PORTAGE CTY REGISTER OF D		NOTICE OF LIS PENDENS-WAREHOUSE SPECIALISTS	820226	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/10/2016	9088	PORTAGE CTY REGISTER OF D		NOTICE OF LIS PENDENS-COUNTRY CLUB	820227	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/10/2016	9088	PORTAGE CTY REGISTER OF D		DEED BY CORPORATION-HERRSCHNERS	82055	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.30

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08/10/2016	9089	STATE OF WI COURT FINES &	MUNI COURT - JULY 2016	JULY 2016		100.24530	1,410.00
08/10/2016	9089	STATE OF WI COURT FINES &	PENALTY SURCHARGE - JULY 2016	JULY 2016		100.24530	3,699.77
08/10/2016	9089	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - JULY 2016	JULY 2016		100.24530	1,430.55
08/10/2016	9089	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - JULY 2016	JULY 2016		100.24530	3,628.36
08/10/2016	9089	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - JULY 2016	JULY 2016		100.24530	300.00
08/10/2016	9090	STEVENS POINT CONV & VISIT	2ND QUARTER 2016 ROOM TAX	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	111,619.34
08/10/2016	9091	VILLAGE OF PLOVER	MUNI COURT FINES - JULY 2016	JULY 2016		100.24520	3,245.00
08/10/2016	9092	PORTAGE COUNTY TITLE LLC	ESCROW AGENT FEE - VALLEY SALES	ESCROW A	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	150.00
08/10/2016	9093	VALLEY SALES CORPORATION	HOOVER GRADE SEPARATION-2016 TAX PRORATION 8/	2016 TAX P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	1,211.33
08/10/2016	9094	PORTAGE COUNTY TITLE LLC	HOOVER GRADE SEPARATION-VALLEY SALES LAND AC	VALLEY SAL	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	517,500.00
08/12/2016	9095	COOPER OIL INC	CAR WASHES FOR JULY 2016	CAR WASH -	FLEET MAINTENANCE	100.53.30233.3508	135.00
08/12/2016	9095	COOPER OIL INC	KEROSENE PURCHASES FOR JULY 2016	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	26.73
08/12/2016	9096	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2016		898.21904	369.92
08/12/2016	9096	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2016		898.21531	1,482.79
08/12/2016	9096	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2016		100.13900	369.61
08/12/2016	9096	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2016		100.13901	294.49
08/12/2016	9096	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2016		100.13910	6.12
08/12/2016	9097	PORTAGE COUNTY TREASURE	AUGUST TAX SETTLEMENT-2015 TAX ROLL-STATE SHA	TAX STL MN		100.24200	60,460.97
08/12/2016	9097	PORTAGE COUNTY TREASURE	AUGUST TAX SETTLEMENT-2015 TAX ROLL-COUNTY SH	TAX STL MN		100.24300	1,737,542.82
08/12/2016	9097	PORTAGE COUNTY TREASURE	AUGUST TAX SETTLEMENT-2015 TAX ROLL-SCHOOL SH	TAX STL MN		100.24600	2,866,246.39
08/12/2016	9097	PORTAGE COUNTY TREASURE	AUGUST TAX SETTLEMENT-2015 TAX ROLL-MID-STATE	TAX STL MN		100.24610	285,386.51
08/12/2016	9098	TAUFERNER, TRACI	REIMB ITEMS PURCHASED FOR WELLNESS PROG	REIMB 8/201	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	103.98
08/17/2016	9099	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JULY 2015	JULY 2016		100.24500	3,150.78
08/17/2016	9100	DELTA DENTAL OF WISCONSIN	HOOVER RD GRADE SEPARATION-REAL ESTATE ACQUI	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	26,950.00
08/19/2016	9101	BIG DIRT LLC	HOOVER RD GRADE SEPARATION-REAL ESTATE ACQUI	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	175,000.00
08/19/2016	9102	MCDONALD TITLE COMPANY I	CLOSING COSTS FOR COBBLESTONE	COBBLEST	GENERAL UNCLASSIFIED	306.59.00100.5000	1,032.00
08/19/2016	9103	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE-WASHINGTON SCHOO	820720	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/19/2016	9103	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE-ST MICHAELS HOSPIT	820721	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/19/2016	9103	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE-WATERWORKS	820722	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/19/2016	9103	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE-PINEWOOD APARTME	820723	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/19/2016	9103	PORTAGE CTY REGISTER OF D	RESOLUTION VACATING A PUBLIC STREET	820724	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/19/2016	9103	PORTAGE CTY REGISTER OF D	RESOLUTION VACATING A PUBLIC STREET	820725	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/19/2016	9104	STEVENS POINT COUNTRY CL	HOOVER RD GRADE SEPARATION-REAL ESTATE ACQUI	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30,800.00
08/19/2016	9105	WAREHOUSE SPECIALISTS IN	HOOVER RD GRADE SEPARATION-REAL ESTATE ACQUI	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	138,750.00
08/19/2016	9106	5001 JOERNS DRIVE LLC & OV	HOOVER RD GRADE SEPARATION-REAL ESTATE ACQUI	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	130,000.00
08/22/2016	9107	KIRSCHLING, GERALD	HOOVER RD GRADE SEPARATION-SIGN ESTIMATE	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	9,853.70
08/23/2016	9108	AMERICAN INTERNATIONAL RE	DEVELOPER INCENTIVE - TRAVELGUARD	2016 DEV IN	DEVELOPER INCENTIVE PAYMENT	307.59.00800.5009	199,216.97
08/23/2016	9109	ANCHOR BANK F.S.B.	DEVELOPER INCENTIVE - NORTHPOINT CENTER	2016 DEV IN	DEVELOPER EXPENSES	305.56.00900.5009	47,961.21
08/23/2016	9110	GERRARD CORPORATION	DEVELOPER INCENTIVE - 1717 MARIA	2016 DEV IN	DEVELOPER EXPENSES	305.56.00900.5009	35,181.09
08/23/2016	9111	PORTAGE CTY REGISTER OF D	DEED BY CORPORATION-DELTA DENTAL	820821	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00

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08/23/2016	9111	PORTAGE CTY REGISTER OF D	WARRANTY DEED-MK&K PROPERTIES	820822	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/23/2016	9111	PORTAGE CTY REGISTER OF D	PARTIAL RELEASE OF MORTGAGE-MK&K	820823	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/23/2016	9111	PORTAGE CTY REGISTER OF D	WARRANTY DEED-KENT JAKUSZ	820824	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/23/2016	9111	PORTAGE CTY REGISTER OF D	PARTIAL RELEASE OF MORTGAGE-MK&K PROPERTIES	820825	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/23/2016	9111	PORTAGE CTY REGISTER OF D	WARRANTY DEED-LAURA BRONK	820826	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/23/2016	9111	PORTAGE CTY REGISTER OF D	PARTIAL RELEASE OF MORTGAGE-LAURA BRONK	820827	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/23/2016	9112	SKYWARD INC	DEVELOPER INCENTIVE - SKYWARD	180554	DEVELOPER INCENTIVE PAYMENT	309.59.00800.5009	2,751.14
08/23/2016	9113	WISCONSIN MUNICIPAL CLKS	REGISTRATION FOR JUDICIAL EDUCATION CERT	2016 REGIS	MUNICIPAL COURT	100.51.20010.5910	275.00
08/26/2016	9114	COOPER OIL INC	UNLEADED FUEL	272963		100.16100	17,709.49
08/26/2016	9115	PORTAGE CTY REGISTER OF D	AWARD OF DAMAGES-BIG DIRT 2308.03.1100.17	821005	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/26/2016	9115	PORTAGE CTY REGISTER OF D	AWARD OF DAMAGES-WAREHOUSE SPECIALISTS 2308.	821006	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/26/2016	9115	PORTAGE CTY REGISTER OF D	PARTIAL RELEASE OF MORTGAGE-5001 JOERNS LLC	821007	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/26/2016	9115	PORTAGE CTY REGISTER OF D	AWARD OF DAMAGES-SP COUNTRY CLUB	821008	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
08/01/2016	160291	TURULA, JOHN	PURCHASE SCULPTURE "SOLO BOY" - REPLACES CK #1	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	750.00
08/02/2016	160292	LARK UNIFORM OUTFITTERS I	UNIFORM INITIAL ISSUE - WARNER	225248	FIRE - OPERATIONAL	100.52.25270.1670	166.70
08/02/2016	160293	WISCONSIN DNR-ENVIRONME	SOLID WASTE - TRANSPORTATION LICENSES	750031810-2	RECYCLING	100.53.30633.5000	440.00
08/05/2016	160294	ACCURATE SUSPENSION WAR	CONCRETE DRILL BITS	1609800	DPW - INELIGIBLE	100.53.30398.8702	100.86
08/05/2016	160294	ACCURATE SUSPENSION WAR	WIRE GRINDING WHEELS	1609830	DPW - ELIGIBLE	100.53.30397.3505	38.60
08/05/2016	160294	ACCURATE SUSPENSION WAR	DRILL BIT	1609831	DPW - ELIGIBLE	100.53.30397.3505	2.10
08/05/2016	160294	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1609891		100.16100	345.23
08/05/2016	160295	AMERICAN ASPHALT OF WISC	HOT MIX	5300033744	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	291.56
08/05/2016	160296	AMERICAN WELDING AND GAS	WELDING ELECTRODES	04158927	DPW - ELIGIBLE	100.53.30397.3501	55.44
08/05/2016	160296	AMERICAN WELDING AND GAS	WELDING GLOVES	04171947	DPW - ELIGIBLE	100.53.30397.3501	13.90
08/05/2016	160297	ARAMARK UNIFORM SERVICES	UNIFORMS	1787876449	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	323.46
08/05/2016	160297	ARAMARK UNIFORM SERVICES	UNIFORMS	1787881300	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	323.46
08/05/2016	160298	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER METER BILLING-ASSESSOR 4/15/1	18014	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	230.18
08/05/2016	160299	BEACON ATHLETICS	CHALK	0460930-IN	PARKS DEPARTMENT	100.55.50200.5853	930.00
08/05/2016	160300	BEIGHLEY, JODY	ARTIST AWARD-VISIONS 2016	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	50.00
08/05/2016	160301	BROOKS TRACTOR INC	SWITCH & SOLENOID MAGNETS	P04726		100.16100	460.98
08/05/2016	160301	BROOKS TRACTOR INC	LOADER COMPUTER	P04727	DPW - ELIGIBLE	100.53.30397.3501	1,673.91
08/05/2016	160301	BROOKS TRACTOR INC	CREDIT-COMPUTER CORE	P04739	DPW - ELIGIBLE	100.53.30397.3501	100.00-
08/05/2016	160302	BRUCE EQUIPMENT	PROX. SWITCHES	P00246		100.16100	399.20
08/05/2016	160302	BRUCE EQUIPMENT	VALVE CONTROLLER	P00317		100.16100	466.71
08/05/2016	160302	BRUCE EQUIPMENT	SPROCKET	P00333		100.16100	31.03
08/05/2016	160302	BRUCE EQUIPMENT	CONVEYOR ROLLER	P00335	DPW - ELIGIBLE	100.53.30397.3501	554.56
08/05/2016	160302	BRUCE EQUIPMENT	MAINBROOM COVER	P00338	DPW - ELIGIBLE	100.53.30397.3501	135.56
08/05/2016	160303	BUMPER TO BUMPER AUTO PA	FILTERS	633-184653		100.16100	10.67
08/05/2016	160303	BUMPER TO BUMPER AUTO PA	FILTERS	633-184656		100.16100	191.27
08/05/2016	160303	BUMPER TO BUMPER AUTO PA	FILTER & SPARK PLUGS	633-184657		100.16100	12.60
08/05/2016	160303	BUMPER TO BUMPER AUTO PA	LUG NUTS	633-184743	FLEET MAINTENANCE	100.53.30233.3501	3.18

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08/05/2016	160303	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-184778		100.16100	7.37
08/05/2016	160303	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-184812		100.16100	10.15
08/05/2016	160304	BUSHMAN ELECTRIC CRANE &	REPLACE & REPAIR WORK ON CITY POOL LIGHT POLLS	26238	SWIMMING POOL EXP	100.55.50421.3550	122.50
08/05/2016	160305	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	296324		100.16100	40.60
08/05/2016	160305	CENTRAL WISCONSIN AUTO P	HOSE SLEEVE	296328		100.16100	35.25
08/05/2016	160305	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	296407		100.16100	142.77
08/05/2016	160305	CENTRAL WISCONSIN AUTO P	HEADLIGHT	296977	FIRE - OPERATIONAL	100.52.25270.3501	9.83
08/05/2016	160305	CENTRAL WISCONSIN AUTO P	HYDRAULIC HOSE FITTINGS	297550		100.16100	11.36
08/05/2016	160306	CENTRAL WISCONSIN SECURI	PARK SECURITY 07/10/16-07/23/16	0006 07/25/1	PARKS DEPARTMENT	100.55.50200.2950	1,440.00
08/05/2016	160307	COMPLETE OFFICE OF WI INC	AUDIO/HEADSET	601036	CITY INSPECTION DEPARTMENT	100.52.18400.3000	5.70
08/05/2016	160307	COMPLETE OFFICE OF WI INC	LEDGER BOOK SHEETS	604429	CITY TREASURY	100.51.14520.3000	16.16
08/05/2016	160307	COMPLETE OFFICE OF WI INC	CREDIT-RETURNED ENVELOPES	604912	CITY CLERKS OFFICE	100.51.12420.3001	54.11-
08/05/2016	160307	COMPLETE OFFICE OF WI INC	PENS, POST ITS, RECEIPT BOOK & BINDER	612365	MUNICIPAL COURT	100.51.20010.3000	44.29
08/05/2016	160307	COMPLETE OFFICE OF WI INC	BATTERIES	612420	CITY INSPECTION DEPARTMENT	100.52.18400.3000	9.99
08/05/2016	160307	COMPLETE OFFICE OF WI INC	COURT SEAL STAMP	613554	MUNICIPAL COURT	100.51.20010.3000	32.80
08/05/2016	160307	COMPLETE OFFICE OF WI INC	POST IT & MOUSE PAD	615247	CITY PERSONNEL OFFICE	100.51.10430.3000	28.33
08/05/2016	160307	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	619865	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	257.98
08/05/2016	160307	COMPLETE OFFICE OF WI INC	DRY ERASE MARKER	620149	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	3.86
08/05/2016	160308	CONSTRUCKS MATERIALS & E	TOP SOIL FOR MEAD PARK	681	CAPITAL - PARKS DEPT	100.57.70620.8275	259.20
08/05/2016	160309	COOPER OIL INC	BULK HYD. & ENGINE OIL	302078	FLEET MAINTENANCE	100.53.30233.3401	3,152.21
08/05/2016	160309	COOPER OIL INC	BULK ENGINE OIL & COOLANT	302079	FLEET MAINTENANCE	100.53.30233.3401	970.35
08/05/2016	160310	COUNTY MATERIALS	FLOOR SEALER	2758898-00	CAPITAL OUTLAY - PARKS	401.57.70620.8661	375.20
08/05/2016	160310	COUNTY MATERIALS	FLOOR SEALER	2759736-00	CAPITAL OUTLAY - PARKS	401.57.70620.8661	159.60
08/05/2016	160310	COUNTY MATERIALS	SONOTUBES & EXPANSION JOINTS	2766781-00	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	412.00
08/05/2016	160310	COUNTY MATERIALS	CONCRETE	50036602-00	DPW - INELIGIBLE	100.53.30398.8702	222.00
08/05/2016	160310	COUNTY MATERIALS	CONCRETE	50036741-00	DPW - INELIGIBLE	100.53.30398.8702	922.25
08/05/2016	160310	COUNTY MATERIALS	CONCRETE	50036762-00	DPW - INELIGIBLE	100.53.30398.8702	277.50
08/05/2016	160310	COUNTY MATERIALS	CONCRETE	50036777-00	DPW - INELIGIBLE	100.53.30398.8702	166.50
08/05/2016	160310	COUNTY MATERIALS	CONCRETE	50036811-00	DPW - INELIGIBLE	100.53.30398.8702	194.25
08/05/2016	160310	COUNTY MATERIALS	CONCRETE	50036861-00	DPW - INELIGIBLE	100.53.30398.8702	1,249.50
08/05/2016	160310	COUNTY MATERIALS	ROAD MATERIAL	50036868-00	PARKS DEPARTMENT	100.55.50200.5851	218.00
08/05/2016	160310	COUNTY MATERIALS	CONCRETE	80020308-00	DPW - INELIGIBLE	100.53.30398.8702	915.75
08/05/2016	160311	CTL COMPANY INC	HAND TOWELS	S2070183.00	DPW - ELIGIBLE	100.53.30397.3550	160.44
08/05/2016	160312	CUMMINS NPOWER LLC	GASKET & AIR CLEANER	809-56465		100.16100	24.76
08/05/2016	160313	D&D PRODUCTS INC	CUTTING BLADES	216301	WEED HARVESTER	100.53.30399.3501	49.90
08/05/2016	160314	DUNN RITE POOL PRODUCTS	REPLACEMENT PARTS FOR DECK	127183	SWIMMING POOL EXP	100.55.50421.3550	119.88
08/05/2016	160315	ELECTION SYSTEM & SOFTWA	FLASH CARD-ELECTIONS	975925	CITY CLERKS OFFICE	100.51.12420.5350	45.00
08/05/2016	160316	FASTENAL COMPANY	CONCRETE ANCHORS	WISTE20429	PARKS DEPARTMENT	100.55.50200.3550	5.98
08/05/2016	160316	FASTENAL COMPANY	MARKING PAINT	WISTE20448	PARKS DEPARTMENT	100.55.50200.5754	125.61
08/05/2016	160316	FASTENAL COMPANY	BUSHINGS & WASHERS	WISTE20449	FLEET MAINTENANCE	100.53.30233.3501	6.74

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08/05/2016	160316	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE20454	DPW - ELIGIBLE	100.53.30397.3550	193.60
08/05/2016	160316	FASTENAL COMPANY	DAWN DISH SOAP	WISTE20469	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/05/2016	160316	FASTENAL COMPANY	HAMMER DRILL BIT	WISTE20471	DPW - INELIGIBLE	100.53.30398.8702	114.81
08/05/2016	160316	FASTENAL COMPANY	CAUTION TAPE	WISTE20473	PARKS DEPARTMENT	100.55.50200.3550	6.36
08/05/2016	160316	FASTENAL COMPANY	PAINT TOOLS	WISTE20484	PARKS DEPARTMENT	100.55.50200.3550	40.31
08/05/2016	160316	FASTENAL COMPANY	HAMMER DRILL BIT	WISTE20486	DPW - INELIGIBLE	100.53.30398.8702	24.78
08/05/2016	160316	FASTENAL COMPANY	S.S. SCREWS	WISTE20486	DPW - ELIGIBLE	100.53.30397.3501	8.47
08/05/2016	160316	FASTENAL COMPANY	HOLE SAW	WISTE20486	DPW - ELIGIBLE	100.53.30397.3505	12.89
08/05/2016	160316	FASTENAL COMPANY	BOLTS	WISTE20515	DPW - ELIGIBLE	100.53.30397.3501	.62
08/05/2016	160317	FIRST SUPPLY LLC	HOSE CLAMP	10071602-00	PARKS DEPARTMENT	100.55.50200.5754	96.77
08/05/2016	160318	FLEETPRIDE	BALL VALVE & FITTINGS	78532157		100.161100	44.07
08/05/2016	160319	FRANK'S HARDWARE	CABLE CLAMP	A390438	PARKS DEPARTMENT	100.55.50200.5753	12.76
08/05/2016	160319	FRANK'S HARDWARE	RULER & TAPE MEASURE	A390559	PARKS DEPARTMENT	100.55.50200.3505	20.69
08/05/2016	160319	FRANK'S HARDWARE	PLUMBING CLAMPS	A391371	PARKS DEPARTMENT	100.55.50200.5753	4.69
08/05/2016	160319	FRANK'S HARDWARE	WELDER OUTLET CORD END	A392048	DPW - ELIGIBLE	100.53.30397.3505	9.68
08/05/2016	160319	FRANK'S HARDWARE	END CAP	A392182	PARKS DEPARTMENT	100.55.50200.5754	3.79
08/05/2016	160319	FRANK'S HARDWARE	SOCKET	A392964	DPW - ELIGIBLE	100.53.30397.3505	5.50
08/05/2016	160319	FRANK'S HARDWARE	WASHERS	B300804	PARKS DEPARTMENT	100.55.50200.3550	7.30
08/05/2016	160319	FRANK'S HARDWARE	ELECTRICAL CONNECTS	B300982	PARKS DEPARTMENT	100.55.50200.5753	10.92
08/05/2016	160319	FRANK'S HARDWARE	EPOXY & LIGHT BULB	B301849	PARKS DEPARTMENT	100.55.50200.3550	8.05
08/05/2016	160319	FRANK'S HARDWARE	POLY SPRAYER	B302182	PARKS DEPARTMENT	100.55.50200.3550	40.63
08/05/2016	160319	FRANK'S HARDWARE	LUGT BULBS	B302610	PARKS DEPARTMENT	100.55.50200.3550	25.21
08/05/2016	160319	FRANK'S HARDWARE	TOILET PARTS	B302636	PARKS DEPARTMENT	100.55.50200.5754	13.67
08/05/2016	160319	FRANK'S HARDWARE	BOLTS & THREADLOCKER	B302715	WILLETT ICE ARENA	249.55.50450.2702	19.60
08/05/2016	160319	FRANK'S HARDWARE	PAINT	B302791	PARKS DEPARTMENT	100.55.50200.3505	14.59
08/05/2016	160319	FRANK'S HARDWARE	DRILL	B303922	DPW - ELIGIBLE	100.53.30397.3505	74.99
08/05/2016	160319	FRANK'S HARDWARE	SCREWS	B304064	FORESTRY DEPARTMENT	100.56.50100.3758	1.62
08/05/2016	160320	GRAINGER INC.	SAFETY SUPPLIES	9164738032	PARKS DEPARTMENT	100.55.50200.3008	133.40
08/05/2016	160321	GRANICUS INC	STREAMING VIDEO SERVICE	71483	TELECOMMUNICATIONS	232.55.50600.5502	1,200.00
08/05/2016	160322	GRAYBAR ELECTRIC COMPAN	REPLACEMENT LIGHT BALLAST	986110525	WILLETT ICE ARENA	249.55.50450.2702	50.82
08/05/2016	160322	GRAYBAR ELECTRIC COMPAN	REPLACEMENT BATTERY TESTER	986248073	WILLETT ICE ARENA	249.55.50450.2702	113.76
08/05/2016	160323	HOLTZ INDUSTRIES INC	GRABBER DRIVE GEAR	465174		100.161100	580.65
08/05/2016	160324	HORST DISTRIBUTING INC	BRAKE HOSE, WHEEL CYLINDER & BRAKE SHOE KIT	58118-000 0	FLEET MAINTENANCE	100.53.30233.3501	335.99
08/05/2016	160325	HUMPHREY SERVICE PARTS I	BODY UP LIGHT SWITCHES	2165918		100.161100	48.92
08/05/2016	160326	JAGIELO, MIKE	ARTIST AWARD-VISIONS 2016	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	50.00
08/05/2016	160327	JAKUSZ, LISA	REIMB. CRISIS INTERVENTION PARTNERS TRAINING(20.	MILEAGE 07	CITY PERSONNEL OFFICE	100.51.10430.3301	11.23
08/05/2016	160328	JFTCO INC	THROTTLE PEDAL	C205873	DPW - ELIGIBLE	100.53.30397.3501	575.34
08/05/2016	160329	KIMBALL MIDWEST	LUBRICANT, PAINT STICKS & SANDING DISCS	5027587	DPW - ELIGIBLE	100.53.30397.3501	168.67
08/05/2016	160330	KINGSTON, KITTY	ARTIST AWARD-VISIONS 2016	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	200.00
08/05/2016	160331	LABLANCS SOUTH SIDE MOTO	GEAR BOX	0119381	FLEET MAINTENANCE	100.53.30233.3501	104.73

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08/05/2016	160331	LABLANCS SOUTH SIDE MOTO	ENGINE OIL	0119381	FLEET MAINTENANCE	100.53.30233.3401	26.73
08/05/2016	160331	LABLANCS SOUTH SIDE MOTO	AIR FILTERS	0119381		100.16100	33.32
08/05/2016	160332	LES' CUSTOM UPHOLSTERY	VELCRO STRAPS	INV DATED	PARKS DEPARTMENT	100.55.50200.3550	103.00
08/05/2016	160333	LINCOLN CONTRACTORS SUP	ARBOR & PINS	K61986		100.16100	210.49
08/05/2016	160333	LINCOLN CONTRACTORS SUP	BELTS	K61990		100.16100	674.19
08/05/2016	160334	LONDERVILLE STEEL ENT	STEEL	438760	GENERAL POLICE EXPENDITURES	100.52.20100.3501	126.46
08/05/2016	160335	MAC TOOLS DISTRIBUTOR-KE	AIR CHUCK, OFFSET GAUGE, FEELER GAGE, WORK LIG	D45488	DPW - ELIGIBLE	100.53.30397.3505	211.95
08/05/2016	160336	MEGAL, ASHLEY	TEACHER-BEGINNING COLORED PENCILS CLASS	PENCIL CLA	ARTS COUNCIL	202.55.00375.5856	35.00
08/05/2016	160337	MUNTERS CORPORATION	REPAIRS TO DEHUMIDIFICATION UNIT	147947	WILLETT ICE ARENA	249.55.50450.2702	1,495.00
08/05/2016	160338	MYGOV	PERMIT & ORDER SOFTWARE	1621	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
08/05/2016	160339	NEGAARD, KATHRYN	ARTIST AWARD-VISIONS 2016	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	50.00
08/05/2016	160340	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0333315-IN		100.16100	44.16
08/05/2016	160340	OLSEN SAFETY EQUIPMENT	LATEX GLOVES	0333315-IN	DPW - ELIGIBLE	100.53.30397.3501	125.86
08/05/2016	160341	O'REILLY AUTO PARTS	BATTERY	2325-296532	DPW - ELIGIBLE	100.53.30397.3501	85.99
08/05/2016	160341	O'REILLY AUTO PARTS	FUEL FILTER	2325-296695	DPW - ELIGIBLE	100.53.30397.3501	16.40
08/05/2016	160341	O'REILLY AUTO PARTS	WRENCH	2325-296698	DPW - ELIGIBLE	100.53.30397.3505	6.99
08/05/2016	160341	O'REILLY AUTO PARTS	TREAD DEPTH GAUGES	2325-296761	DPW - ELIGIBLE	100.53.30397.3505	2.80
08/05/2016	160341	O'REILLY AUTO PARTS	ENGINE BELTS	2325-296782	DPW - ELIGIBLE	100.53.30397.3501	40.88
08/05/2016	160341	O'REILLY AUTO PARTS	OIL FILTER	2325-296890	DPW - ELIGIBLE	100.53.30397.3501	28.72
08/05/2016	160341	O'REILLY AUTO PARTS	OIL FILTER	2325-297020	FIRE - OPERATIONAL	100.52.25270.3501	3.94
08/05/2016	160341	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-296532-BATTERY	2325-297021	DPW - ELIGIBLE	100.53.30397.3501	10.00-
08/05/2016	160341	O'REILLY AUTO PARTS	WIRE LOOM	2325-297037	DPW - ELIGIBLE	100.53.30397.3501	12.00
08/05/2016	160341	O'REILLY AUTO PARTS	PEN LIGHTS	2325-297042	DPW - ELIGIBLE	100.53.30397.3505	15.98
08/05/2016	160341	O'REILLY AUTO PARTS	FUSES	2325-297048	DPW - ELIGIBLE	100.53.30397.3501	7.78
08/05/2016	160341	O'REILLY AUTO PARTS	BRAKE ROTORS & PADS	2325-297177		100.16100	108.70
08/05/2016	160341	O'REILLY AUTO PARTS	AIR FILTER	2325-297519		100.16100	41.06
08/05/2016	160341	O'REILLY AUTO PARTS	WATER PUMP & BELTS	2325-297552		100.16100	67.15
08/05/2016	160341	O'REILLY AUTO PARTS	WRENCH	2325-297554	DPW - ELIGIBLE	100.53.30397.3505	15.99
08/05/2016	160341	O'REILLY AUTO PARTS	V-BELT	2325-297563		100.16100	4.82
08/05/2016	160341	O'REILLY AUTO PARTS	FAN CLUTCH	2325-297588		100.16100	42.01
08/05/2016	160341	O'REILLY AUTO PARTS	BRAKE ROTORS & PADS	2325-297645		100.16100	204.52
08/05/2016	160341	O'REILLY AUTO PARTS	SEAT COVER	2325-297785	DPW - ELIGIBLE	100.53.30397.3501	39.99
08/05/2016	160341	O'REILLY AUTO PARTS	RADIATOR CAP	2325-297954	DPW - ELIGIBLE	100.53.30397.3501	6.12
08/05/2016	160341	O'REILLY AUTO PARTS	RADIATOR CAP	2325-297955		100.16100	6.12
08/05/2016	160341	O'REILLY AUTO PARTS	MUFFLER CLAMPS	2325-297996		100.16100	21.44
08/05/2016	160342	PAZDERNIK, KELLEY	REIMB. MILEAGE-CRISIS INTERVENTION TRAINING (20.8	MILEAGE 7/	CITY PERSONNEL OFFICE	100.51.10430.3301	11.23
08/05/2016	160343	PORTAGE COUNTY TRANSFER	WILLETT CONCRETE DISPOSAL FOR RINK FLOOR REPAI	137354	WILLETT ICE ARENA	249.55.50450.2601	128.62
08/05/2016	160344	PORTAGE COUNTY TREASURE	1ST QTR COURTHOUSE MAINTENANCE	3921	CITY HALL BUILDING	100.51.19600.2922	64,246.66
08/05/2016	160345	PRECISE MRM LLC	CREDIT	CM200-0000	DPW - ELIGIBLE	100.53.30397.3501	255.96-
08/05/2016	160345	PRECISE MRM LLC	CREDIT	CM200-0000	DPW - ELIGIBLE	100.53.30397.3501	255.96

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08/05/2016	160345	PRECISE MRM LLC	GPS UNIT	IN200-10093	DPW - ELIGIBLE	100.53.30397.3501	255.96
08/05/2016	160345	PRECISE MRM LLC	GPS UNIT	IN200-10093	DPW - ELIGIBLE	100.53.30397.3501	255.96
08/05/2016	160346	PRECISION CELLULAR & SOUN	AMP & SPEAKERS (ZENOFF PARK)	A86345	PARK EXPENDITURES	250.55.50215.5864	5,614.80
08/05/2016	160347	R & R SPECIALITIES OF WI INC	ZAMBONI ICE RESURFACER REPLACEMENT PARTS	0060079-IN	WILLETT ICE ARENA	249.55.50450.2601	39.05
08/05/2016	160348	REINDERS INC	TIRES	1645831-00	FLEET MAINTENANCE	100.53.30233.3502	167.24
08/05/2016	160348	REINDERS INC	PTO ARM, CASTER WHEEL & PIN	1645831-00		100.16100	142.78
08/05/2016	160348	REINDERS INC	POP UP SPRINKLER	930860-00	PARKS DEPARTMENT	100.55.50200.5754	9.37
08/05/2016	160348	REINDERS INC	BALL DIAMOND CHALK	930866-00	PARKS DEPARTMENT	100.55.50200.5853	77.50
08/05/2016	160348	REINDERS INC	IRRIGATION HEADS	930905-00	PARKS DEPARTMENT	100.55.50200.5853	546.00
08/05/2016	160348	REINDERS INC	PUDDLE PUMPS	931002-00	PARKS DEPARTMENT	100.55.50200.5853	84.00
08/05/2016	160349	ROBINSON RESOURCES LLC	REFUND LODGE DEPOSIT FROM BOY SCOUT RENTAL O	LODGE REF		100.48.50205.55	100.00
08/05/2016	160350	SCAFFIDI MOTORS INC	CONTROL UNIT REPLACEMENT	160733	FLEET MAINTENANCE	100.53.30233.2912	1,768.04
08/05/2016	160350	SCAFFIDI MOTORS INC	FILTER & LIGHTS	33444		100.16100	98.47
08/05/2016	160350	SCAFFIDI MOTORS INC	RELAY	33618	DPW - ELIGIBLE	100.53.30397.3501	16.38
08/05/2016	160350	SCAFFIDI MOTORS INC	BACK UP ALARM	33665		100.16100	26.86
08/05/2016	160350	SCAFFIDI MOTORS INC	CAMSHAFT, BEARINGS, GASKET, SEAL KIT, VALVE, INJE	33690	DPW - ELIGIBLE	100.53.30397.3501	3,497.74
08/05/2016	160350	SCAFFIDI MOTORS INC	CREDIT-PURCH ON INV#'S 27526 & 28419	33746	DPW - ELIGIBLE	100.53.30397.3501	155.00
08/05/2016	160350	SCAFFIDI MOTORS INC	BRAKE SHOES	33846	DPW - ELIGIBLE	100.53.30397.3501	167.08
08/05/2016	160350	SCAFFIDI MOTORS INC	BRAKE DRUMS	33846		100.16100	563.84
08/05/2016	160350	SCAFFIDI MOTORS INC	CREDIT-CORE DEPOSIT	33849	DPW - ELIGIBLE	100.53.30397.3501	167.08
08/05/2016	160350	SCAFFIDI MOTORS INC	BRAKE SHOES	33849		100.16100	194.18
08/05/2016	160350	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	33854	DPW - ELIGIBLE	100.53.30397.3501	30.00
08/05/2016	160350	SCAFFIDI MOTORS INC	S-CAM BUSHING KIT	33860		100.16100	7.22
08/05/2016	160351	SCHAEFER SYSTEMS INTERNA	GARBAGE CART PARTS	PCINV02360	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3711	1,650.00
08/05/2016	160352	SCHIERL TIRE & SERVICE CEN	REPAIR LOADER TIRES	36-65744	FLEET MAINTENANCE	100.53.30233.2912	270.00
08/05/2016	160352	SCHIERL TIRE & SERVICE CEN	PURCHASE TIRES	36-65760	FLEET MAINTENANCE	100.53.30233.3502	734.40
08/05/2016	160352	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-66064	FLEET MAINTENANCE	100.53.30233.3502	62.00
08/05/2016	160353	SCHMEECKLE RESERVE INTER	LAMINATED SIGNS-PFIFNER BUILDING	213	CAPITAL - PARKS DEPT	100.57.70620.8700	587.50
08/05/2016	160353	SCHMEECKLE RESERVE INTER	LAMINATED SIGNS-PFIFNER BUILDING	213	PARK/REC ADMINISTRATION	100.55.50300.3450	587.50
08/05/2016	160354	SECURITY FENCE & SUPPLY C	STEEL PIPE	20115-2016-I	PARKS DEPARTMENT	100.55.50200.3550	235.83
08/05/2016	160355	SENTRY INSURANCE	REFUND DEPOSIT FROM THE PFIFNER BLDG. ON 07/27	REFUND DE		100.48.50205.55	100.00
08/31/2016	160355	SENTRY INSURANCE	REFUND DEPOSIT FROM THE PFIFNER BLDG. ON 07/27	REFUND DE		100.48.50205.55	100.00
08/05/2016	160356	SHERWIN-WILLIAMS CO	PAINT TIPS & GUARD	6956-6	DPW - INELIGIBLE	100.53.30398.4803	193.13
08/05/2016	160356	SHERWIN-WILLIAMS CO	PAINT	7071-3	PARKS DEPARTMENT	100.55.50200.3550	52.91
08/05/2016	160357	STEVENS POINT AIRPORT	2013 AIRPORT HANGER DOOR REPAIR	0000124	CAPITAL OUTLAY - AIRPORT	401.57.70210.8710	27,839.80
08/05/2016	160358	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001606	DPW - INELIGIBLE	100.53.30398.2210	278.70
08/05/2016	160358	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
08/05/2016	160358	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
08/05/2016	160358	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 07/	GENERAL RECREATION	100.55.50490.2204	25.50
08/05/2016	160358	STEVENS POINT WATER AND	1748 WATER ST	5539-000 07/	DPW - ELIGIBLE	100.53.30397.2204	285.79

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08/05/2016	160358	STEVENS POINT WATER AND	1748 WATER ST	5540-000 07/	DPW - ELIGIBLE	100.53.30397.2204	37.50
08/05/2016	160358	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 07/	GENERAL RECREATION	100.55.50490.2204	25.50
08/05/2016	160359	STIEBER, JASON	REIMBURSE MILEAGE FOR IT SUPPORT BETWEEN CITY	MILEAGE 1/	INFORMATION TECHNOLOGY	100.51.15540.3301	116.64
08/05/2016	160360	TAPCO	GLASS BEADS	I533311	DPW - ELIGIBLE	100.53.30397.4800	1,577.90
08/05/2016	160361	TIRE TECHNOLOGIES INC	TIRE REPAIR	1009076	FLEET MAINTENANCE	100.53.30233.2912	30.00
08/05/2016	160362	TOEPKE, CAROL	2016 ALL ABOUT TREES AWARD	2016 ALL AB	ARTS COUNCIL	202.55.00375.5856	50.00
08/05/2016	160363	TRUCK EQUIPMENT	THROTTLE SOLENOID	698566-00		100.16100	170.77
08/05/2016	160364	TRUCKSHOP USA	INSTALL TRAILER HITCHES	021972	FLEET MAINTENANCE	100.53.30233.2912	662.00
08/05/2016	160365	UWSP PRINTING & DESIGN	2016 BACK TO SCHOOL FLYER	21635 07/26	WILLETT ICE ARENA	249.55.50450.3450	200.00
08/05/2016	160365	UWSP PRINTING & DESIGN	2016 BACK TO SCHOOL FLYER	21635 07/26/	WILLETT ICE ARENA	249.55.50450.3450	215.00
08/05/2016	160366	V & H INC	TRACTION/SWAY BARS	2304495RI	DPW - ELIGIBLE	100.53.30397.3501	225.30
08/05/2016	160366	V & H INC	STEER BOX	2307051RI	DPW - ELIGIBLE	100.53.30397.3501	960.20
08/05/2016	160367	WAUSAU CHEMICAL CORPORA	POOL CHLORINE JUGS	263821	SWIMMING POOL EXP	100.55.50421.3756	287.20
08/05/2016	160368	WERNER ELECTRIC SUPPLY C	CONDUIT	S4872762.00	PARKS DEPARTMENT	100.55.50200.5753	86.82
08/05/2016	160369	WISCONSIN SUPREME COURT	MUNICIPAL COURT CLERK SEMINAR 09/15/16-09/16/16	SEMINAR 09	MUNICIPAL COURT	100.51.20010.5910	40.00
08/05/2016	160370	WOOD STREET RENTAL CENT	LIFT RENTAL-WILLETT ARENA	63877-1	WILLETT ICE ARENA	249.55.50450.2702	225.00
08/05/2016	160371	WORZELLAS POINT SUPPLY LL	DUSTPAN, COOLING THERMO & SANITIZER	51320	ARENA CONCESSIONS	249.55.50451.3001	201.56
08/05/2016	160372	WUTHRICH, CRAIG	CDL REIMBURSEMENT	2016 CDL LI	PARKS DEPARTMENT	100.55.50200.3020	40.00
08/05/2016	160373	BABL, TONY	MEAL REIMB - 8/8/16-8/10/16 WI CHIEF CONF/SUMMER, G	MEALS0808	GENERAL POLICE EXPENDITURES	100.52.20100.5907	25.00
08/05/2016	160374	PETTY CASH	CITGO QUIK MART - REIMB GAS PURCHASE/INVESTIGA	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3401	20.05
08/05/2016	160374	PETTY CASH	PETRO STOPPING - REIMB GAS PURCHASE/INVESTIGAT	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3401	12.00
08/05/2016	160374	PETTY CASH	MAPLEWOOD SHELL - REIMB GAS PURCHASE/INVESTIG	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3401	28.85
08/05/2016	160374	PETTY CASH	KWIK TRIP - REIMB GAS PURCHASE/INVESTIGATON - M	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3401	27.57
08/05/2016	160374	PETTY CASH	CITY OF MADISON - PARKING/INVESTIGATION - LAWRYN	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3300	1.75
08/05/2016	160374	PETTY CASH	SHIPPY SHOES - SHOE POLISH	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	11.90
08/05/2016	160374	PETTY CASH	KWIK TRIP - WATER/ICE - OFFICERS AT RIVERFRONT R	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	7.99
08/05/2016	160374	PETTY CASH	KWIK TRIP - WATER/POLICE DEPT MEETINGS	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	3.99
08/05/2016	160374	PETTY CASH	DOMINO'S PIZZA - PIZZAS FOR SERGEANTS PROMOTIO	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	12.64
08/05/2016	160374	PETTY CASH	COPPS - DONUTS FOR INVESTIGATOR'S MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	11.20
08/05/2016	160374	PETTY CASH	TRIGS - SYMPATHY CARD	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	4.69
08/05/2016	160374	PETTY CASH	USPS - POSTAGE TO SHIP MULTPL PKGS CERTIFIED AN	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	57.68
08/05/2016	160374	PETTY CASH	FLEET FARM - SLING FOR OFFICER LONG/SWAT	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3801	17.99
08/05/2016	160374	PETTY CASH	FLEET FARM - FURRING STRIPS - USED FOR TARGETS	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.5907	29.16
08/05/2016	160375	SCHULTZ, MIKE	MEAL REIMB - 8/17/16-08/19/16 WNOA CONF, GREEN BA	MEALS0817	GENERAL POLICE EXPENDITURES	100.52.20100.5907	52.00
08/05/2016	160376	ZENNER, TOM	MEAL REIMB, 8/8/16-8/10/16 WI CHIEF CONF/SUMMER, G	MEALS0808	GENERAL POLICE EXPENDITURES	100.52.20100.5907	25.00
08/05/2016	160377	PETTIS, JASON	UNIFORM REIMB - BLACK SHOES	UNIFORM20	AMBULANCE	100.52.25300.1670	48.53
08/16/2016	160378	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.3001	45.35
08/16/2016	160379	COMMON SCHOOL FUND	DRUG CASH - C14-06873, 140801-0002	1401801-002		823.21100	42.00
08/16/2016	160379	COMMON SCHOOL FUND	DRUG CASH - C13-01345, PI: 150414-10	150414-10		823.21100	82.50
08/16/2016	160380	COMPLETE OFFICE OF WI INC	TAPE, MARKERS, ADDRESS LABELS	614211	GENERAL POLICE EXPENDITURES	100.52.20100.3001	143.58

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08/16/2016	160380	COMPLETE OFFICE OF WI INC	INDEX TABS, MANILLA FOLDERS, SHREDDER OIL	619870	GENERAL POLICE EXPENDITURES	100.52.20100.3001	140.64
08/16/2016	160381	FOX VALLEY TECHNICAL COLL	REGIST - KONTOS, AIMEE (FTO INSTRUCTOR TRAINING)	120373268 7	GENERAL POLICE EXPENDITURES	100.52.20100.5907	415.00
08/16/2016	160381	FOX VALLEY TECHNICAL COLL	REGIST - JAMES, TRINA (FTO INSTRUCTOR TRAINING)	120471338 7	GENERAL POLICE EXPENDITURES	100.52.20100.5907	415.00
08/16/2016	160381	FOX VALLEY TECHNICAL COLL	REGIST - WANTA, TED (FTO INSTRUCTOR TRAINING)	120489606 7	GENERAL POLICE EXPENDITURES	100.52.20100.5907	415.00
08/16/2016	160381	FOX VALLEY TECHNICAL COLL	REGIST - BROOKS, BRIAN (FTO INSTRUCTOR TRAINING)	200176460 7	GENERAL POLICE EXPENDITURES	100.52.20100.5907	415.00
08/16/2016	160382	GALLS LLC	GLOVES (XS)	005716398	GENERAL POLICE EXPENDITURES	100.52.20100.3003	48.64
08/16/2016	160383	JOHNSON TOWING	TOW SQUAD/NO POWER	82178	GENERAL POLICE EXPENDITURES	100.52.20100.3504	95.00
08/16/2016	160384	JOHNSON, JOSEPH	MEAL REIMB - 7/19/16 BELOW 100, MADISON, WI	MEALS0719	GENERAL POLICE EXPENDITURES	100.52.20100.5907	9.91
08/16/2016	160385	LAWRYNK, JOHN	MEAL REIMB - 7/26/16 INVESTIGATION, MADISON, WI	MEALS0726	GENERAL POLICE EXPENDITURES	100.52.20100.3300	10.00
08/16/2016	160386	MIDSTATE LOCK & SAFE INC	KEYS FOR SPEED SIGNS	53221	GENERAL POLICE EXPENDITURES	100.52.20100.3001	10.50
08/16/2016	160386	MIDSTATE LOCK & SAFE INC	KEYS FOR CENTRAL CO	53224	GENERAL POLICE EXPENDITURES	100.52.20100.3001	16.00
08/16/2016	160386	MIDSTATE LOCK & SAFE INC	KEYS FOR CENTRAL CO	53225	GENERAL POLICE EXPENDITURES	100.52.20100.3001	8.00
08/16/2016	160387	MORGRIDGE INSTITUTE FOR R	NETWORK EXTENDERS	MIS1001726	GENERAL POLICE EXPENDITURES	100.52.20100.2906	300.00
08/16/2016	160388	PORTAGE COUNTY TREASURE	QUARTERLY CHARGE - TIME SYSTEM ACCESS	3873	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
08/16/2016	160388	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC 06/01/16-07/01/16	4342	GENERAL POLICE EXPENDITURES	100.52.20100.2200	21.88
08/16/2016	160389	SPECTRA PRINT	BICYLCE REGISTRATION FORMS	128989	GENERAL POLICE EXPENDITURES	100.52.20100.3001	377.00
08/16/2016	160390	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C16-05326, C16-05340, C16-04959,	SPPD 07/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	423.20
08/16/2016	160391	TRITECH SOFTWARE SYSTEM	EVIDENCE SUPPLIES	134095	GENERAL POLICE EXPENDITURES	100.52.20100.3003	252.05
08/31/2016	160391	TRITECH SOFTWARE SYSTEM	EVIDENCE SUPPLIES	134095	GENERAL POLICE EXPENDITURES	100.52.20100.3003	252.05-
08/16/2016	160392	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0147379281	FIRE - STATION #1	100.52.25220.2203	105.60
08/16/2016	160392	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0147379281	GENERAL POLICE EXPENDITURES	100.52.20100.2203	231.20
08/16/2016	160393	WI DEPARTMENT OF JUSTICE/	TIME SYSTEM ACCESS/OFFICER SUPPORT	T21572	GENERAL POLICE EXPENDITURES	100.52.20100.2821	601.50
08/17/2016	160394	CAP SERVICES INC	WELFARE CHECK/INTERPRETER - C16-04449	1005220100	GENERAL POLICE EXPENDITURES	100.52.20100.2932	72.00
08/17/2016	160395	SENTRY SERVICES	NCCPA MEETING - 20 CONTINENTAL BREAKFASTS (TAX	4754	GENERAL POLICE EXPENDITURES	100.52.20100.5000	216.00
08/19/2016	160396	1ST AYD CORPORATION	INDUSTRIAL HAND SOAP	PSI55999	DPW - ELIGIBLE	100.53.30397.3550	23.75
08/19/2016	160396	1ST AYD CORPORATION	DEGREASER & BROOM	PSI55999	DPW - ELIGIBLE	100.53.30397.3501	184.84
08/19/2016	160397	ACCURATE SUSPENSION WAR	DRILL BITS	1610167	DPW - ELIGIBLE	100.53.30397.3505	6.46
08/19/2016	160398	ADVANCED DISPOSAL	RECYCLING	M300006453	RECYCLING	100.53.30633.2917	504.88
08/19/2016	160399	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37780115	GEN CONSTRUCTION CHARGES	419.57.70841.8700	4,985.09
08/19/2016	160399	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37781568	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	667.41
08/19/2016	160399	AECOM TECHNICAL SERVICES	PROJ# 60334255-HOOVER ROAD FINAL DESIGN	37784322	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	29,732.43
08/19/2016	160399	AECOM TECHNICAL SERVICES	PROJ# 60491824-FORMER DUN-RITE CLEANERS	37791707	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	6,982.04
08/19/2016	160400	AFFORDABLE AUTO GLASS LL	WINDSHIELD CHIP REPAIR	9950	FLEET MAINTENANCE	100.53.30233.2912	75.00
08/19/2016	160401	ALL-LIFT SYSTEMS INC	ANNUAL HOIST INSPECTION	0362834-IN	FLEET MAINTENANCE	100.53.30233.2912	363.75
08/19/2016	160402	AMERICAN ASPHALT OF WISC	HOT MIX	5300034015	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	295.30
08/19/2016	160402	AMERICAN ASPHALT OF WISC	HOT MIX	5300034076	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	522.20
08/19/2016	160403	AMERICAN WELDING AND GAS	ANNUAL CYLINDER MAINTENANCE LEASE	04188559	FLEET MAINTENANCE	100.53.30233.2912	14.80
08/19/2016	160403	AMERICAN WELDING AND GAS	CYLINDERS GAS TANK RENTAL	04205390	FLEET MAINTENANCE	100.53.30233.2912	248.01
08/19/2016	160404	ARAMARK UNIFORM SERVICES	UNIFORMS	1787886104	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	367.27
08/19/2016	160404	ARAMARK UNIFORM SERVICES	UNIFORMS	1787890852	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	355.92

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08/19/2016	160404	ARAMARK UNIFORM SERVICES	CREDIT-UNIFORMS	1787890852	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	50.00-
08/19/2016	160405	ARCHITECTS GROUP LIMITED	EDGEWATER MANOR RENOVATION	2088	GEN CONSTRUCTION CHARGES	247.57.70841.8700	2,022.00
08/19/2016	160406	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SUPPORT	6363	INFORMATION TECHNOLOGY	100.51.19870.2907	52.50
08/19/2016	160406	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SUPPORT	6387	INFORMATION TECHNOLOGY	100.51.19870.2907	210.00
08/19/2016	160406	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SUPPORT	6398	INFORMATION TECHNOLOGY	100.51.19870.2907	90.00
08/19/2016	160406	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SUPPORT	6404	INFORMATION TECHNOLOGY	100.51.19870.2907	240.00
08/19/2016	160407	B & B TECHNOLOGIES INC	ACTUATOR	047662	FLEET MAINTENANCE	100.53.30233.3501	265.25
08/19/2016	160408	BATTERIES PLUS	REBUILD BATTERY	072-117661-	PARKS DEPARTMENT	100.55.50200.3505	49.00
08/19/2016	160409	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES	INV19157	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,622.10
08/19/2016	160410	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP & SWIVEL	091602	DPW - ELIGIBLE	100.53.30397.3550	361.25
08/19/2016	160411	BROOKS TRACTOR INC	REPAIRED 772CH MOTOR GRADER-STREETS	501411	FLEET MAINTENANCE	100.53.30233.2912	5,087.43
08/19/2016	160411	BROOKS TRACTOR INC	FIXED AC ON 570MXT CASE TRACTOR #862-STREETS	501453	FLEET MAINTENANCE	100.53.30233.2912	484.44
08/19/2016	160411	BROOKS TRACTOR INC	ACCUMULATOR KIT	P04897	FLEET MAINTENANCE	100.53.30233.3501	716.98
08/19/2016	160412	BRUCE EQUIPMENT	HOLD DOWN CLASPS	P00349		100.16100	26.31
08/19/2016	160412	BRUCE EQUIPMENT	SEAL	P00351		100.16100	69.12
08/19/2016	160412	BRUCE EQUIPMENT	SEAL	P00382		100.16100	164.36
08/19/2016	160413	BUMPER TO BUMPER AUTO PA	CREDIT-PURCH ON INV# 633-0184022	633-0184022	DPW - ELIGIBLE	100.53.30397.3501	34.99-
08/19/2016	160413	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-184935		100.16100	107.96
08/19/2016	160413	BUMPER TO BUMPER AUTO PA	TIRE REPAIR STRING	633-184970	FLEET MAINTENANCE	100.53.30233.3501	14.39
08/19/2016	160413	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-185010		100.16100	25.50
08/19/2016	160413	BUMPER TO BUMPER AUTO PA	AIR FILTERS	633-185144		100.16100	33.87
08/19/2016	160414	BUSHMAN ELECTRIC CRANE &	SIGNALS IN FLASH	26262	DPW - ELIGIBLE	100.53.30397.2301	474.00
08/19/2016	160414	BUSHMAN ELECTRIC CRANE &	TROUBLE SHOOTING ELECTRICAL PROBLEMS	26263	SWIMMING POOL EXP	100.55.50421.3550	355.94
08/19/2016	160414	BUSHMAN ELECTRIC CRANE &	NEW CONTROL CABINET INSTALLATION	26306S	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	3,287.00
08/19/2016	160414	BUSHMAN ELECTRIC CRANE &	SIGNAL CABINET INSTALLATION	26307S	CAPITAL OUTLAY - DPW	401.57.70320.8021	2,812.00
08/19/2016	160414	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	26308	DPW - ELIGIBLE	100.53.30397.5114	620.72
08/19/2016	160414	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	26309	DPW - ELIGIBLE	100.53.30397.2301	522.45
08/19/2016	160415	CDW GOVERNMENT	SET UP A NEW USER IN CALLMANAGER & UNITY CONNE	WA1600271	INFORMATION TECHNOLOGY	100.51.19870.2906	131.25
08/19/2016	160415	CDW GOVERNMENT	ADHOC SUPPORT	WA1600315	INFORMATION TECHNOLOGY	100.51.19870.2906	568.75
08/19/2016	160416	CENTRAL WISCONSIN AUTO P	HYDRAULIC FITTINGS	299199		100.16100	108.90
08/19/2016	160417	CENTRAL WISCONSIN SECURI	PARK SECURITY	0007 08/08/1	PARKS DEPARTMENT	100.55.50200.2950	1,440.00
08/19/2016	160418	COMPLETE OFFICE OF WI INC	KEYBOARD/MOUSE	618126	MUNICIPAL COURT	100.51.20010.3000	89.72
08/19/2016	160418	COMPLETE OFFICE OF WI INC	MOUSE	619053	MUNICIPAL COURT	100.51.20010.3000	21.80
08/19/2016	160418	COMPLETE OFFICE OF WI INC	PENS	620971	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	20.88
08/19/2016	160418	COMPLETE OFFICE OF WI INC	CREDIT-PURCH ON INV# 619865	621415	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	20.88-
08/19/2016	160418	COMPLETE OFFICE OF WI INC	DRY ERASER	621992	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2.45
08/19/2016	160418	COMPLETE OFFICE OF WI INC	CREDIT-PURCH ON INV# 6196865	623044	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2.45-
08/19/2016	160418	COMPLETE OFFICE OF WI INC	CREDIT-PURCH ON INV# 618126-MOUSE	623100	MUNICIPAL COURT	100.51.20010.3000	32.73-
08/19/2016	160418	COMPLETE OFFICE OF WI INC	POSTER FRAME & TISSUES	624546	CITY INSPECTION DEPARTMENT	100.52.18400.3000	37.00
08/19/2016	160418	COMPLETE OFFICE OF WI INC	COVERS AND FOLDERS	631531	WILLETT ICE ARENA	249.55.50450.3000	42.52

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08/19/2016	160419	CONSTELLATION ENERGY SER	GAS CHARGE-GARAGE	1686071	DPW - ELIGIBLE	100.53.30397.2200	75.13
08/19/2016	160420	COTTINGHAM & BUTLER CONS	SEMI-ANNUAL RETAINER	EBCON2643	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	11,100.00
08/19/2016	160421	COUNTY MATERIALS	CONCRETE	50036901-00	DPW - INELIGIBLE	100.53.30398.8702	1,190.00
08/19/2016	160421	COUNTY MATERIALS	CONCRETE	50036973-00	DPW - INELIGIBLE	100.53.30398.8702	277.50
08/19/2016	160422	E.O. JOHNSON COMPANY	COPIER CONTRACT SUPPORT-SS9SUPPORT RENEWAL	ARIN497546	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	768.00
08/19/2016	160422	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-TREAS. (09/01/16-11/	CNIN866875	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	122.00
08/19/2016	160423	EARTH INC	PROJ# 16-01-SIXTH AVE RECONSTRUCTION PROJ.	PAYMT EST	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	263,722.28
08/19/2016	160424	EHLERS & ASSOCIATES INC-55	2016 ANNUAL DISCLOSURE REPORTING	71097	MISC UNCLASSIFIED GENERAL	300.51.00850.5000	3,300.00
08/19/2016	160425	EMPLOYEE RESOURCE CENTE	JULY EAP 2016	0716-8132	OTHER GENERAL GOVERNMENT	100.51.19900.2150	638.40
08/19/2016	160426	ESSER GLASS	GOERKE PRESS BOX WINDOW	33739	PARKS DEPARTMENT	100.55.50200.3550	526.40
08/19/2016	160427	FASTENAL COMPANY	CREDIT-HD HAMMER TACKER	WISTE19514	PARKS DEPARTMENT	100.55.50200.3505	59.62
08/19/2016	160427	FASTENAL COMPANY	WASHERS	WISTE20490	FLEET MAINTENANCE	100.53.30233.3501	45.41
08/19/2016	160427	FASTENAL COMPANY	TIE ROD	WISTE20494	PARKS DEPARTMENT	100.55.50200.3550	34.00
08/19/2016	160427	FASTENAL COMPANY	SCREWS	WISTE20500	PARKS DEPARTMENT	100.55.50200.3550	4.91
08/19/2016	160427	FASTENAL COMPANY	NUTS, WASHERS, SCREWS & HOSE BARB	WISTE20522	DPW - ELIGIBLE	100.53.30397.3501	31.56
08/19/2016	160427	FASTENAL COMPANY	HAND TOWELS	WISTE20522	DPW - ELIGIBLE	100.53.30397.3550	96.80
08/19/2016	160427	FASTENAL COMPANY	EYEWASH STATION	WISTE20531	PARKS DEPARTMENT	100.55.50200.3008	29.78
08/19/2016	160427	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE20547	DPW - ELIGIBLE	100.53.30397.3550	193.60
08/19/2016	160427	FASTENAL COMPANY	CABLE TIES, WASHERS & SCREWS	WISTE20547	DPW - ELIGIBLE	100.53.30397.3501	49.76
08/19/2016	160427	FASTENAL COMPANY	LEATHER GLOVES	WISTE20548		100.16100	114.21
08/19/2016	160427	FASTENAL COMPANY	DAWN SOAP	WISTE20554	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/19/2016	160427	FASTENAL COMPANY	NUTS & BOLTS	WISTE20557	DPW - ELIGIBLE	100.53.30397.3501	31.07
08/19/2016	160427	FASTENAL COMPANY	DAWN SOAP	WISTE20564	DPW - ELIGIBLE	100.53.30397.8700	87.91
08/19/2016	160427	FASTENAL COMPANY	BOLTS & NUTS	WISTE20564	DPW - ELIGIBLE	100.53.30397.3501	18.59
08/19/2016	160427	FASTENAL COMPANY	DRILL BITS, CABLE TIES, WASHER & SCREWS	WISTE20577	DPW - ELIGIBLE	100.53.30397.3505	7.51
08/19/2016	160427	FASTENAL COMPANY	DRILL BITS, CABLE TIES, WASHER & SCREWS	WISTE20577	DPW - ELIGIBLE	100.53.30397.3501	7.67
08/19/2016	160428	FASTSIGNS	SIGNS	629-3900	DPW - ELIGIBLE	100.53.30397.4801	57.00
08/19/2016	160429	FELTZ LUMBER CO INC	WOOD-DECK SCREWS	25349	DPW - INELIGIBLE	100.53.30398.8702	134.70
08/19/2016	160429	FELTZ LUMBER CO INC	DECK SCREWS	25366	PARKS DEPARTMENT	100.55.50200.3550	11.30
08/19/2016	160429	FELTZ LUMBER CO INC	TREATED LUMBER	25376	PARKS DEPARTMENT	100.55.50200.3550	53.62
08/19/2016	160429	FELTZ LUMBER CO INC	PLYWOOD	25419	DPW - ELIGIBLE	100.53.30397.3550	55.98
08/19/2016	160429	FELTZ LUMBER CO INC	DECKING	25444	PARKS DEPARTMENT	100.55.50200.3550	22.60
08/19/2016	160430	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-08/01/16-09/01/16	31527	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
08/19/2016	160430	FIBERNET COMMUNICATIONS	SPAM FILTERING-08/01/16-09/01/16	31528	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
08/19/2016	160431	FIRE APPARATUS & EQUIPMEN	TRANSMISSION SENSOR	15808	FIRE - OPERATIONAL	100.52.25270.3501	72.53
08/19/2016	160432	FIRST CHOICE TREE CARE INC	CUST.# 1553-EAB TRUNK INJECTIONS (131 ASH STREET	22090	FORESTRY DEPARTMENT	100.56.50100.5935	17,890.11
08/19/2016	160432	FIRST CHOICE TREE CARE INC	CUST# 1553-ELM DISEASE INJECTIONS (12 TREES)	22091	FORESTRY DEPARTMENT	100.56.50100.2928	4,782.75
08/19/2016	160433	FIRST SUPPLY LLC	POOL SHOWER PARTS	10094034-00	SWIMMING POOL EXP	100.55.50421.3550	128.13
08/19/2016	160433	FIRST SUPPLY LLC	TOILET REPAIR KIT	10107204-00	PARKS DEPARTMENT	100.55.50200.5754	139.49
08/19/2016	160434	FLEETPRIDE	ICE RESURFACER AUGER BALANCE	78821795	WILLETT ICE ARENA	249.55.50450.2702	82.87

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08/19/2016	160434	FLEETPRIDE	FITTINGS	79060146	DPW - ELIGIBLE	100.53.30397.3501	64.70
08/19/2016	160435	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0033 07/31/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
08/19/2016	160435	FORWARD APPRAISAL LLC	CITY REVALUATION SERVICES	025 07/31/16	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
08/19/2016	160436	FRANK'S HARDWARE	GOO GONE SPRAY GEL & WHITE RAGS	A392159	PARKS DEPARTMENT	100.55.50200.3550	10.08
08/19/2016	160436	FRANK'S HARDWARE	PAINT THINNER	A392500	PARKS DEPARTMENT	100.55.50200.3550	14.24
08/19/2016	160436	FRANK'S HARDWARE	ANCHORS & LAGBOLTS	A392926	PARKS DEPARTMENT	100.55.50200.3550	46.01
08/19/2016	160436	FRANK'S HARDWARE	SCREWS	A393460	FORESTRY DEPARTMENT	100.56.50100.3758	4.60
08/19/2016	160436	FRANK'S HARDWARE	2" GLIDES W/SCREWS	B302068	WILLETT ICE ARENA	249.55.50450.3551	5.69
08/19/2016	160436	FRANK'S HARDWARE	HEX KEYS	B302259	WILLETT ICE ARENA	249.55.50450.3551	4.49
08/19/2016	160436	FRANK'S HARDWARE	MOUSE POISON	B303803	PARKS DEPARTMENT	100.55.50200.3550	15.18
08/19/2016	160436	FRANK'S HARDWARE	SCREWS & BEE KILLER	B304693	PARKS DEPARTMENT	100.55.50200.3550	6.45
08/19/2016	160436	FRANK'S HARDWARE	PLUNGER	B304798	PARKS DEPARTMENT	100.55.50200.3550	11.38
08/19/2016	160436	FRANK'S HARDWARE	EXTENSION CORD	B305014	DPW - INELIGIBLE	100.53.30398.4803	4.29
08/19/2016	160437	GRANICUS INC	VIDEO STREAMING SERVICE-01/01/17-01/31/17	78939	TELECOMMUNICATIONS	232.55.50600.5502	100.00
08/19/2016	160438	GRAYBAR ELECTRIC COMPAN	BUKOLT LIGHT FIXTURE	986366922	PARKS DEPARTMENT	100.55.50200.5753	204.42
08/19/2016	160439	GREMMER & ASSOCIATES INC	PROJ# 160613-WASHINGTON TERRACE SIDEWALK PRO	2 08/02/16	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	3,161.12
08/19/2016	160440	HOLIDAY WHOLESale	WILLETT CONCESSION PRODUCT	7872878	ARENA CONCESSIONS	249.55.50451.3001	362.50
08/19/2016	160440	HOLIDAY WHOLESale	REBUILT-HOT DOG ROLLER	7886953	ARENA CONCESSIONS	249.55.50451.3025	929.00
08/19/2016	160440	HOLIDAY WHOLESale	POPCORN KETTLE REPAIR	7886956	ARENA CONCESSIONS	249.55.50451.3001	260.00
08/19/2016	160440	HOLIDAY WHOLESale	WILLETT CONCESSION STAND FOOD ORDER	7889654	ARENA CONCESSIONS	249.55.50451.3001	2,710.01
08/19/2016	160440	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7891736	ARENA CONCESSIONS	249.55.50451.3001	174.91
08/19/2016	160440	HOLIDAY WHOLESale	CREDIT-FOR CONCESSION STAND PRODUCTS	CM7788571	ARENA CONCESSIONS	249.55.50451.3001	760.74-
08/19/2016	160441	HSA BANK	HSA TRANSFER FEES	08152016	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	3,850.00
08/19/2016	160442	JAKUSZ, LISA	CIVMICTRNG @ TRANSIT	MILEAGE-A	CITY PERSONNEL OFFICE	100.51.10430.3301	6.48
08/19/2016	160442	JAKUSZ, LISA	PICKING UP PRIZES FOR WELLNESS	MILEAGE-A	CITY PERSONNEL OFFICE	100.51.10430.3301	4.32
08/19/2016	160442	JAKUSZ, LISA	MTG @ WATER DEPT	MILEAGE-A	CITY PERSONNEL OFFICE	100.51.10430.3301	2.24
08/19/2016	160443	KIMBALL MIDWEST	WIRE	5055590	DPW - ELIGIBLE	100.53.30397.3501	9.99
08/19/2016	160443	KIMBALL MIDWEST	BLOWGUN	5055590	DPW - ELIGIBLE	100.53.30397.3505	19.99
08/19/2016	160444	LAKES GAS CO #16	LP-FORKLIFT	330600	FLEET MAINTENANCE	100.53.30233.3401	86.60
08/19/2016	160445	LEN DUDAS MOTORS INC	SHIFT CABLE	137327		100.16100	61.42
08/31/2016	160446	LEXISNEXIS	LEXISNEXIS SUBSCRIPTION-07/01/16-06/30/17	3090604129	CITY ATTORNEY	100.51.00300.3200	2,172.00-
08/19/2016	160446	LEXISNEXIS	LEXISNEXIS SUBSCRIPTION-07/01/16-06/30/17	3090604129	CITY ATTORNEY	100.51.00300.3200	2,172.00
08/19/2016	160446	LEXISNEXIS	LEXISNEXIS SUBSCRIPTION 01/01/16-06/30/16	3090604129	CITY ATTORNEY	100.51.00300.3200	1,050.30
08/31/2016	160446	LEXISNEXIS	LEXISNEXIS SUBSCRIPTION 01/01/16-06/30/16	3090604129	CITY ATTORNEY	100.51.00300.3200	1,050.30-
08/19/2016	160447	LONDERVILLE STEEL ENT	STEEL PURCHASE	439648	DPW - ELIGIBLE	100.53.30397.3501	168.34
08/19/2016	160448	MAC TOOLS DISTRIBUTOR-KE	LOCKING PLIER SET & FLASHLIGHT	D46028	DPW - ELIGIBLE	100.53.30397.3505	110.00
08/19/2016	160449	MADA CUSTOM APPAREL & SP	CONCESSION EMPLOYEE'S STAFF SHIRTS	ES 37710	ARENA CONCESSIONS	249.55.50451.3001	525.00
08/19/2016	160450	MAHER WATER CORPORATION	ACCT# 8873-WATER EXPENSE	STMT# 158-	DPW - ELIGIBLE	100.53.30397.5000	16.00
08/19/2016	160451	MARSHALL & SWIFT/BOECKH L	MARSHALL & SWIFT ANNUAL SUBSCRIPTION	879975 08/0	CITY ASSESSOR'S OFFICE	100.51.16530.3200	634.20
08/19/2016	160452	MCMaster-CARR SUPPLY CO	HINGES & STEEL COLLARS	73031023	GENERAL POLICE EXPENDITURES	100.52.20100.3501	156.89

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08/19/2016	160453	MECHANICAL SERVICES INC	DEHUMIDIFICATION SYSTEM-PART REPLACEMENTS & T	19713	WILLETT ICE ARENA	249.55.50450.2702	575.00
08/19/2016	160454	MENARDS	CEDAR POSTS	22897	PARKS DEPARTMENT	100.55.50200.3550	45.90
08/19/2016	160455	METAL CRAFTERS INC	TEMPERATURE GAUGE	41249	DPW - ELIGIBLE	100.53.30397.3501	75.00
08/19/2016	160456	MID-STATE TRUCK SERVICE IN	TRANS. DIPSTICK TUBE	176269P	DPW - ELIGIBLE	100.53.30397.3501	109.93
08/19/2016	160456	MID-STATE TRUCK SERVICE IN	OIL PAN & BOLTS	176278P	DPW - ELIGIBLE	100.53.30397.3501	786.23
08/19/2016	160456	MID-STATE TRUCK SERVICE IN	TRANSMISSION FILTERS	176301P		100.16100	61.65
08/19/2016	160456	MID-STATE TRUCK SERVICE IN	FILTER BOLTS	176312P	DPW - ELIGIBLE	100.53.30397.3501	34.79
08/19/2016	160456	MID-STATE TRUCK SERVICE IN	ALTERNATOR	176365P		100.16100	290.34
08/19/2016	160456	MID-STATE TRUCK SERVICE IN	FAN BELT	176366P	FLEET MAINTENANCE	100.53.30233.3501	92.36
08/19/2016	160456	MID-STATE TRUCK SERVICE IN	FILTER	176593P	FLEET MAINTENANCE	100.53.30233.3501	8.88
08/19/2016	160456	MID-STATE TRUCK SERVICE IN	CREDIT-GASKET OIL	CM175772P	DPW - ELIGIBLE	100.53.30397.3501	183.36-
08/19/2016	160457	MSC INDUSTRIAL SUPPLY CO	BANDSAW BLADES	96844487		100.16100	109.58
08/19/2016	160458	MUNTERS CORPORATION	(6) REPLACEMENT BELT GUIDES	148176	WILLETT ICE ARENA	249.55.50450.2702	139.02
08/19/2016	160459	MUSSON BROTHERS INC	E.M. COPPS & CTH-R INTERSECTION-IMPROVEMENTS	PAYMT EST	GEN CONSTRUCTION CHARGES	419.57.70841.8700	26,192.20
08/19/2016	160460	NORTHERN SAFETY CO INC	ODR# 101158874-LATEX GLOVES	902039072	PARKS DEPARTMENT	100.55.50200.3008	126.74
08/19/2016	160460	NORTHERN SAFETY CO INC	CREDIT-GROUND FRT CHARGE	902040896	PARKS DEPARTMENT	100.55.50200.3008	21.34-
08/19/2016	160461	NORTHWEST PETROLEUM SR	PRINTER PAPER	52200	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	28.17
08/19/2016	160462	NOVACK PAINTING AND WALL	TOUCH PAINT ENTIRE ICE ARENA	INV DATED	WILLETT ICE ARENA	249.55.50450.2702	975.00
08/19/2016	160463	O'REILLY AUTO PARTS	JB WELD	2325-298637	DPW - ELIGIBLE	100.53.30397.3501	13.98
08/19/2016	160463	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-298638		100.16100	32.28
08/19/2016	160463	O'REILLY AUTO PARTS	BEARINGS	2325-298656	DPW - ELIGIBLE	100.53.30397.3501	67.48
08/19/2016	160463	O'REILLY AUTO PARTS	A.B.S. SENSOR	2325-298677	DPW - ELIGIBLE	100.53.30397.3501	100.64
08/19/2016	160463	O'REILLY AUTO PARTS	RUBBER CEMENT	2325-298766	FLEET MAINTENANCE	100.53.30233.3501	1.31
08/19/2016	160463	O'REILLY AUTO PARTS	BATTERY CLAMPS	2325-298815	FLEET MAINTENANCE	100.53.30233.3501	12.49
08/19/2016	160463	O'REILLY AUTO PARTS	A.B.S. SENSOR	2325-298825	DPW - ELIGIBLE	100.53.30397.3501	26.78
08/19/2016	160463	O'REILLY AUTO PARTS	FLOORMATS	2325-298826		100.16100	29.99
08/19/2016	160463	O'REILLY AUTO PARTS	INTERIOR FAN	2325-298842	DPW - ELIGIBLE	100.53.30397.3501	29.99
08/19/2016	160463	O'REILLY AUTO PARTS	FUSES	2325-298843	DPW - ELIGIBLE	100.53.30397.3501	6.98
08/19/2016	160463	O'REILLY AUTO PARTS	FILTERS	2325-298927		100.16100	7.88
08/19/2016	160463	O'REILLY AUTO PARTS	FILTERS	2325-298932		100.16100	58.31
08/19/2016	160463	O'REILLY AUTO PARTS	HEADLIGHT	2325-298968		100.16100	26.36
08/19/2016	160463	O'REILLY AUTO PARTS	UPHOLSTERY CLEANER	2325-298969	FLEET MAINTENANCE	100.53.30233.3501	13.98
08/19/2016	160463	O'REILLY AUTO PARTS	FILTERS	2325-299075		100.16100	54.57
08/19/2016	160463	O'REILLY AUTO PARTS	OIL FILTER	2325-299076		100.16100	11.18
08/19/2016	160463	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-299110	FLEET MAINTENANCE	100.53.30233.3501	30.95
08/19/2016	160463	O'REILLY AUTO PARTS	WIRE CONNECTOR	2325-299519	DPW - ELIGIBLE	100.53.30397.3501	.94
08/19/2016	160463	O'REILLY AUTO PARTS	OIL FILTERS	2325-299527	DPW - ELIGIBLE	100.53.30397.3501	15.32
08/19/2016	160463	O'REILLY AUTO PARTS	FUNNEL	2325-299687	DPW - ELIGIBLE	100.53.30397.3505	8.99
08/19/2016	160463	O'REILLY AUTO PARTS	BATTERIES	2325-299717	DPW - ELIGIBLE	100.53.30397.3501	8.98
08/19/2016	160463	O'REILLY AUTO PARTS	TRANNY FLUID	2325-299795	FLEET MAINTENANCE	100.53.30233.3401	59.92

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08/19/2016	160463	O'REILLY AUTO PARTS	SPRAY GREASE	2325-299797		100.16100	11.38
08/19/2016	160463	O'REILLY AUTO PARTS	SPRAY GREASE	2325-299799		100.16100	56.90
08/19/2016	160463	O'REILLY AUTO PARTS	ALTERNATOR	2325-299819	FLEET MAINTENANCE	100.53.30233.3501	142.12
08/19/2016	160463	O'REILLY AUTO PARTS	WIPER BLADE	2325-299821	FIRE - OPERATIONAL	100.52.25270.3501	3.59
08/19/2016	160463	O'REILLY AUTO PARTS	AIR FILTER	2325-299960		100.16100	23.92
08/19/2016	160463	O'REILLY AUTO PARTS	FILTERS	2325-299966	DPW - ELIGIBLE	100.53.30397.3501	97.10
08/19/2016	160463	O'REILLY AUTO PARTS	SPRAY PRIMER	2325-300043		100.16100	41.88
08/19/2016	160463	O'REILLY AUTO PARTS	TRANNY OIL	2325-300122	FLEET MAINTENANCE	100.53.30233.3401	119.84
08/19/2016	160464	PITNEY BOWES INC - 371887	CONTRACT AGREEMENT #4997376404-05/30/16-08/09/16	3301222861	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
08/19/2016	160465	PORTAGE COUNTY CLERK OF	COPYING & CERT. (04/26/16)-84CV00397-12 COPIES & 1	145	CITY ATTORNEY	100.51.00300.2002	20.00
08/19/2016	160466	PORTAGE COUNTY GAZETTE	FREE SWIM ADS-"ANDERSON, O'BRIEN" & "MARSHFIELD	62832	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/19/2016	160466	PORTAGE COUNTY GAZETTE	FREE SWIM ADS-"MCCAIN" & "MARSHFIELD & SECURITY	62899	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/19/2016	160466	PORTAGE COUNTY GAZETTE	FREE SWIM ADS-"MINISTRY" & "MARSHFIELD & SECURIT	62954	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/19/2016	160466	PORTAGE COUNTY GAZETTE	WORTH COURT EXTENSION PROJ.	62956	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	124.00
08/19/2016	160466	PORTAGE COUNTY GAZETTE	WASHINGTON TERRACE SIDEWALK PROJECT	62977	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	92.04
08/19/2016	160466	PORTAGE COUNTY GAZETTE	FREE SWIM ADS-"KWIK TRIP" & "MARSHFIELD & SECURI	63024	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/19/2016	160466	PORTAGE COUNTY GAZETTE	WORTH COURT EXTENSION PROJ.	63027	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	124.00
08/19/2016	160466	PORTAGE COUNTY GAZETTE	FREE SWIM ADS-"GAZETTE" & "MARSHFIELD & SECURIT	63067	SWIMMING POOL EXP	100.55.50421.3450	108.80
08/19/2016	160466	PORTAGE COUNTY GAZETTE	ADS-CITY CLERK	63086	OTHER GENERAL GOVERNMENT	100.51.19900.5151	283.80
08/19/2016	160466	PORTAGE COUNTY GAZETTE	ADS-COMMUNITY DEVELOPMENT	63086	OTHER GENERAL GOVERNMENT	100.51.19900.5151	127.22
08/19/2016	160467	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	PARKS DEPARTMENT	100.55.50200.5750	511.12
08/19/2016	160467	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	23,075.97
08/19/2016	160468	PRECISE MRM LLC	GPS FEES	200-1009610	DPW - ELIGIBLE	100.53.30397.3501	90.00
08/19/2016	160469	PROTECTIVE COATING SPECIA	WILKB LETT-SHOWER ROOM FLOOR REFINISH	112044	OUTLAY - WILLETT ARENA	202.57.70646.8673	6,386.00
08/19/2016	160469	PROTECTIVE COATING SPECIA	KB WILLETT-RESURFACE ZAMBONI ROOM FLOOR	112045	WILLETT ICE ARENA	249.55.50450.2702	881.00
08/19/2016	160470	REINDERS INC	KNOB	1645831-01	FLEET MAINTENANCE	100.53.30233.3501	9.60
08/19/2016	160470	REINDERS INC	FILTERS	1648111-00		100.16100	99.36
08/19/2016	160470	REINDERS INC	TIRES	1648278-00	FLEET MAINTENANCE	100.53.30233.3502	166.13
08/19/2016	160470	REINDERS INC	FILTER & ELEMENT	1649035-00		100.16100	92.87
08/19/2016	160471	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	53528	DPW - ELIGIBLE	100.53.30397.4801	1,596.25
08/19/2016	160472	SCAFFIDI MOTORS INC	EGR FLUSH & REPAIR #853-STREETS	161162	FLEET MAINTENANCE	100.53.30233.2912	3,006.51
08/19/2016	160472	SCAFFIDI MOTORS INC	CREDIT-CHAMPION P	33348	DPW - ELIGIBLE	100.53.30397.3501	70.00-
08/19/2016	160472	SCAFFIDI MOTORS INC	OIL & FUEL FILTERS	33867		100.16100	91.08
08/19/2016	160472	SCAFFIDI MOTORS INC	FILTER	33900	DPW - ELIGIBLE	100.53.30397.3501	20.45
08/19/2016	160472	SCAFFIDI MOTORS INC	ABS SENSOR	33901	DPW - ELIGIBLE	100.53.30397.3501	52.13
08/19/2016	160472	SCAFFIDI MOTORS INC	PUMP & FITTINGS	33910	DPW - ELIGIBLE	100.53.30397.3501	1,056.90
08/19/2016	160472	SCAFFIDI MOTORS INC	GASKETS	34062	FIRE - OPERATIONAL	100.52.25270.3501	119.14
08/19/2016	160472	SCAFFIDI MOTORS INC	BRAKE SHOES	34064		100.16100	166.04
08/19/2016	160472	SCAFFIDI MOTORS INC	DASH LENS SYMBOLS	34097	DPW - ELIGIBLE	100.53.30397.3501	74.19
08/19/2016	160472	SCAFFIDI MOTORS INC	BATTERIES	34138	DPW - ELIGIBLE	100.53.30397.3501	210.00

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08/19/2016	160472	SCAFFIDI MOTORS INC	SIGNAL SWITCH	34275		100.16100	129.61
08/19/2016	160472	SCAFFIDI MOTORS INC	THROTTLE BODY REPLACEMENT #408-P.D.	711687	FLEET MAINTENANCE	100.53.30233.2912	488.69
08/19/2016	160473	SCHWAAB INC	DATE STAMPER	1520315	CITY TREASURY	100.51.14520.3000	42.00
08/19/2016	160474	SHULFER ENTERPRISES INC	SQUARE MAINTENANCE-JUNE 2016	38211	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
08/19/2016	160474	SHULFER ENTERPRISES INC	SQUARE MAINTENANCE-JULY 2016	38212	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
08/19/2016	160475	SID HARVEY INDUSTRIES	DRIER CORES	108051193	WILLETT ICE ARENA	249.55.50450.2601	764.00
08/19/2016	160476	SPECIALIZED COMPUTER SYS	USB 56K MODEM-CITY HALL SERVER (NEW V/M)	0029459-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	66.00
08/19/2016	160476	SPECIALIZED COMPUTER SYS	SERVER HARDWARE	0029466-IN	CAPITAL - GEN CITY HALL	100.57.70140.8913	26,450.00
08/19/2016	160476	SPECIALIZED COMPUTER SYS	SERVER HARDWARE	0029466-IN	CAPITAL OUTLAY - IT PROJECT	401.57.70140.8913	17,241.95
08/19/2016	160476	SPECIALIZED COMPUTER SYS	ANTIVIRUS RENEWAL FOR P.D.	0029487-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	1,055.56
08/19/2016	160476	SPECIALIZED COMPUTER SYS	PRINTER PARTS	0029496-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	137.00
08/19/2016	160477	STAPLES ADVANTAGE DEPT D	STAPLES, BATTERIES & UTENSISLS	3308551544	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	66.33
08/19/2016	160478	STEVENS POINT WATER AND	DIGGERS HOTLINE-JULY 2016	0001617	DPW - INELIGIBLE	100.53.30398.2210	190.40
08/19/2016	160479	TAPCO	GLASS BEADS FOR STREET PAINT	I535190	DPW - ELIGIBLE	100.53.30397.4803	1,577.68
08/19/2016	160480	THE BOLDT COMPANY	REFUND-BOY SCOUT LODGE RENTAL ON 08/09/16	REFUND LO		100.48.50205.55	100.00
08/19/2016	160481	THE TREE FELLA CO	STUMP REMOVAL	878	FORESTRY DEPARTMENT	100.56.50100.2928	1,363.20
08/19/2016	160481	THE TREE FELLA CO	TREE REMOVALS	890	FORESTRY DEPARTMENT	100.56.50100.2928	728.00
08/19/2016	160481	THE TREE FELLA CO	ASH TREE REMOVALS	891	FORESTRY DEPARTMENT	100.56.50100.5925	637.00
08/19/2016	160482	TRANSMOTION LLC	FITTINGS	562959	DPW - ELIGIBLE	100.53.30397.3501	38.28
08/19/2016	160483	VILTER MANUFACTURING LLC	OIL, SHAFT SEAL & SHIPPING CHARGES	SI174367	WILLETT ICE ARENA	249.55.50450.2601	1,176.61
08/19/2016	160484	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	264553	SWIMMING POOL EXP	100.55.50421.3756	287.20
08/19/2016	160485	WERNER ELECTRIC SUPPLY C	DUSK TO DAWN SENSOR	S4884773.00	PARKS DEPARTMENT	100.55.50200.5753	21.19
08/19/2016	160485	WERNER ELECTRIC SUPPLY C	CONDUIT FOR RRFB	S4885194.00	CAPITAL OUTLAY - DPW	401.57.70320.8021	10.68
08/19/2016	160486	WI DEPT OF TRANSPORTATIO	STATE PROJ# 1166-08-72-RESERVE ST. BRIDGE PROJE	L45331	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8766	399.97
08/19/2016	160486	WI DEPT OF TRANSPORTATIO	STATE PROJ# 6998-11-00-HOOVER RD. GRADE SEP. PR	L46135	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	6,638.15
08/19/2016	160486	WI DEPT OF TRANSPORTATIO	STATE PROJ# 6998-11-01-HOOVER RD. GRADE SEP PRO	L46136	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	7,272.53
08/19/2016	160487	WISCONSIN PUBLIC SERVICE-5	NEW SERVICE TO CONTROL CABINET	0401272815	CAPITAL - DPW/ENGINEERING	100.57.70311.8021	572.48
08/19/2016	160488	WOOD COUNTY CLERK OF CO	REIMBURSE MILEAGE FOR CEI TRAINING @.54	INV DATED	CITY CLERKS OFFICE	100.51.12420.3301	21.60
08/19/2016	160489	WORZELLAS POINT SUPPLY LL	MOP HANDLE	51404	WILLETT ICE ARENA	249.55.50450.3551	100.12
08/19/2016	160489	WORZELLAS POINT SUPPLY LL	(2)-MOPBUCKETS & WRINGERS	51456	WILLETT ICE ARENA	249.55.50450.3551	444.00
08/19/2016	160489	WORZELLAS POINT SUPPLY LL	SOAP DISPENSER	51504	PARKS DEPARTMENT	100.55.50200.3008	54.36
08/19/2016	160490	WROBLEWSKI CONCRETE CO	PROJ# 16-05-2016 CURB, GUTTER & SIDEWALK	PAYMT EST	DPW - ELIGIBLE	100.53.30397.5155	67,463.36
08/22/2016	160491	AMERICAN LEGION POST #6	REIMB HOLIDAY WHOLESALE INVOICE FOR - HAMBERG	HOLIDAY W	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	202.50
08/22/2016	160492	AMG EMPLOYER SOLUTIONS	PRE-EMPLOYMENT PHYSICAL - MONAGHAN	348510	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	22.00
08/22/2016	160493	BAGANZ, JODI	MEAL REIMB - 071916-072216 IMAGETREND CONF, ST P	MEALS0722	AMBULANCE	100.52.25300.3300	52.00
08/22/2016	160493	BAGANZ, JODI	MILEAGE REIMB - 7/19/16-7/22/16 IMAGETRENT CONF, S	MILEAGE07	AMBULANCE	100.52.25300.3301	222.48
08/22/2016	160493	BAGANZ, JODI	UNIFORM REIMB - 2 LS WHITE WITH ZIP	UNIFORM20	AMBULANCE	100.52.25300.1670	117.50
08/22/2016	160494	CONGDON, DANIEL	UNIFORM REIMB - BELT, RADIO HOLDER, GYM SHOES,	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	269.78
08/22/2016	160495	FINN, ROBERT	MEAL REIMB - 8/2/16-8/5/16 FLSA CONFERENECE, HANO	MEALS0802	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	81.00
08/22/2016	160496	FRANK'S HARDWARE	ADAPTERS AND FASTENERS	A393203	FIRE - OPERATIONAL	100.52.25270.3001	13.21

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08/22/2016	160497	GREAT LAKES TESTING INC	AERIAL AND GROUND LADDER TESTING	86979	FIRE - OPERATIONAL	100.52.25270.3651	1,524.00
08/22/2016	160498	HOWARD, TREVOR	UNIFORM REIMB - 2 RED & 3 NAVY POLO SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	170.00
08/22/2016	160499	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, MONAGHAN	1047	FIRE - OPERATIONAL	100.52.25270.1670	328.50
08/22/2016	160499	IAFF LOCAL 484	POLO SHIRTS - CHAPLAIN FICKEN	1053	FIRE - OPERATIONAL	100.52.25270.1670	63.00
08/22/2016	160500	KEDROWSKI, VICTOR	UNIFORM REIMB - CLASS A UNIFORM	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
08/22/2016	160501	KRAMAR PLUMBING HEATING	REMOVE & CAP DRINKING FOUNTAIN DRAIN & WATER L	JULY 30, 201	FIRE - STATION #1	100.52.25220.2902	65.00
08/22/2016	160501	KRAMAR PLUMBING HEATING	REMOVE & CAP DRINKING FOUNTAIN DRAIN & WATER L	JULY 30, 201	AMBULANCE	100.52.25300.2902	33.00
08/22/2016	160502	LAACK, JAKE	UNIFORM INITIAL ISSUE - BLACK SHOES	INITIAL ISSU	FIRE - OPERATIONAL	100.52.25270.1670	100.00
08/22/2016	160502	LAACK, JAKE	UNIFORM REIMB - SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	94.95
08/22/2016	160503	LARK UNIFORM OUTFITTERS I	TIE BARS	225939	FIRE - OPERATIONAL	100.52.25270.1670	179.45
08/22/2016	160503	LARK UNIFORM OUTFITTERS I	TIE BARS	225939	AMBULANCE	100.52.25300.1670	65.80
08/22/2016	160503	LARK UNIFORM OUTFITTERS I	EMS PATCHES	226297	AMBULANCE	100.52.25300.1670	488.25
08/22/2016	160503	LARK UNIFORM OUTFITTERS I	UNIFORM INITIAL ISSUE - MONAGHAN	226394	FIRE - OPERATIONAL	100.52.25270.1670	505.45
08/22/2016	160504	MMG EMPLOYER SOLUTIONS	RESPIRATORY CERTIFICATIONS	116710	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	72.00
08/22/2016	160504	MMG EMPLOYER SOLUTIONS	RESPIRATORY CERTIFICATIONS	116710	AMBULANCE	100.52.25300.5601	72.00
08/22/2016	160504	MMG EMPLOYER SOLUTIONS	PRE-EMPLOYMENT PHYSICAL - MONAGHAN	117945	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	1,016.00
08/22/2016	160505	OSTROWSKI, PETE	REIMB FOR DAMAGED POLO	DAMAGED0	AMBULANCE	100.52.25300.1670	31.50
08/22/2016	160505	OSTROWSKI, PETE	UNIFORM REIMB - RED POLO & BASEBALL CAP	UNIFORM20	AMBULANCE	100.52.25300.1670	50.00
08/22/2016	160506	PAUL CONWAY SHIELDS	HELMET SHIELD	0388790-IN	CAPITAL - FIRE DEPT	100.57.70220.3910	55.89
08/22/2016	160507	PETTIS, JASON	BOOK REIMB - HEALTH CARE ADMINISTRATION - MANA	BOOK08191	AMBULANCE	100.52.25300.5912	134.99
08/22/2016	160507	PETTIS, JASON	CREDIT HOURS - SUMMER 2016	CREDIT HO	AMBULANCE	100.52.25300.5912	30.00
08/22/2016	160507	PETTIS, JASON	TUITION REIMB - MASTER OF BUSINESS ADMINISTRATI	TUITION081	AMBULANCE	100.52.25300.5912	1,680.00
08/22/2016	160508	POINT TROPHY LLC	TOUGHBOOK LASER ENGRAVING	081016FIR	FIRE DEPT - ADMINISTRATION	100.52.25210.8000	81.95
08/22/2016	160509	SCHULTZ, BENJAMIN	UNIFORM REIMB - JOB SHIRT, RED POLO & HAT	UNIFORM20	AMBULANCE	100.52.25300.1670	110.00
08/22/2016	160510	UW - OSHKOSH	TUITION - MATTHEW ZANDER (SUMMER 2016)	0755610/SU	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	2,160.00
08/22/2016	160511	ZANDER, MATT	BOOKS REIMB - AN INTRODUCTION TO INTERCULTURAL	BOOKS0529	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	108.75
08/22/2016	160511	ZANDER, MATT	CREDIT HOURS - INTERCULT COMM (ES), TRANSFORMA	CREDIT HO	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	60.00
08/22/2016	160512	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	134095	GENERAL POLICE EXPENDITURES	100.52.20100.3003	252.05
08/29/2016	160513	DIRECTV	MONTHLY TV SERVICE, STATION 1	3063606 09/	FIRE - OPERATIONAL	100.52.25270.2212	114.65
08/29/2016	160513	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 09	AMBULANCE	100.52.25300.2212	90.96
08/29/2016	160514	GREAT LAKES TESTING INC	REPAIR GROUND LADDER	87686	FIRE - OPERATIONAL	100.52.25270.3651	664.00
08/29/2016	160515	MMG EMPLOYER SOLUTIONS	RESPIRATORY CERTIFICATION	116711	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	36.00
08/29/2016	160516	POINT TROPHY LLC	ACCOUNTABILITY TAGS	080916FIN	FIRE - OPERATIONAL	100.52.25270.3001	19.40
08/29/2016	160517	TRITECH SOFTWARE SYSTEM	CAD SOFTWARE	PA0004826	CAPITAL - FIRE DEPT	100.57.70220.8514	17,933.54

Grand Totals:

7,398,060.31