

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, October 10, 2016 – 6:40 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Public Comments on, and consideration of, the proposed 2017 Capital Budget.
2. Approval of Long Term Capital Plan.
3. Reallocation of the 2016 Transit Capital Budget.
4. Contract extension with Charter Communications for providing cable television service to Edgewater Manor.
5. Approval of new assignment agreement with Northpoint Center LLC, related to the payment of their development incentive.
6. Approval of Payment of Claims.
7. Adjourn into closed session pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating the sale of a lot in Whitetail Subdivision.
 - B. Negotiating a Potential Development Agreement in TIF District 9.
8. Reconvene into open session (approximately 30 minutes after closed session starts) for possible action on agenda item 8A, negotiating the sale of a lot in Whitetail Subdivision.
9. 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. 2017 Capital Budget: This is an opportunity for the public to make comments on the proposed capital budget for 2017, which was proposed last month. Also, the Finance Committee can now take action on the proposal, and the resulting recommendation will be considered at the October Council Meeting.
2. Approval of Long Term Capital Plan: This is a follow-up to the capital analysis that was presented at the August Finance Committee meeting. If there is any additional information that you would like from Staff, please let us know before the meeting so we have time to prepare it.
3. Transit Capital Reallocation: Please see the attached memo from Director Lemke explaining the requested changes to Transit capital spending for 2016.
4. Edgewater Manor Cable Contract: This is a one year extension of the current contract with Charter Communications for providing cable TV service to Edgewater Manor, at the same rate. The proposed extension is attached.
5. Assignment Agreement with Northpoint Center LLC: Please see the attached memo and proposed assignment agreement.
6. 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.

Total Required Yearly Capital	6,154,780
Less-Estimated Grant Funding (10%)	-615,478
Adjusted Required Yearly Capital	5,539,302
Tax Rate Before Revaluation	9.84
Tax Rate After Revaluation	8.34
Tax Rate with Required Capital	9.45

Street Expenses

Reconstructs	1,671,765
Resurfacing	1,706,594
Chipseal	128,232
Traffic Lights and Signals	181,837

Total Street Expenses 3,688,428

Vehicles/Equipment

DPW

Streets/Engineering Pickups	38,627
Garbage Trucks	172,612
Other Trucks	235,669
DPW Equipment	236,360

Police

Squad Cars	125,606
Detective/Chief/Other Vehicles	37,900

Parks

Pickups	34,566
Mowers	31,448

	Equipment	64,213
	Other Vehicles	23,051
Fire		
	Fire Trucks	204,919
	Chief/Misc Vehicles	22,553
Transit		
	Buses	65,462
	Paratransit	5,550
General Government/Other		
	City Hall Vehicles	11,371
	McDill Weed Harvestors	10,258
Airport		
	Airport Vehicles/Equipment	27,277
Subtotal-Vehicles and Equipment		1,347,441
Minus-Trade Ins/Sales		-134,744
Net Total		1,212,697

Buildings

DPW		
	Streets/Parks Garage	117,406
Parks		
	Willett	136,413
	Parks Excluding Willett	183,553
Fire Department		
	Station #1	84,182
	Station #2	36,345

General Government/Police		
	City Hall/Police Station	200,000
Transit		
	Transit Facility	12,500
Airport		
	Airport Buildings	24,350
Total Buildings		794,749
	Other	
	IT Hardware	100,000
	Software	50,000
	Sustainability/Efficiency	50,000
	Airport Runways	13,809
	PD Equipment	82,836
	FD Equipment	70,400
	Public Parking Lots	91,861
	Fun Stuff/New Assets and Projects	0
Total Other		458,906

City of Stevens Point
Department of
Public Utilities and
Transportation



Joel C Lemke
Director
Phone: 715-345-5266
jlemke@stevenspoint.com

October 4, 2016

TO: Finance Committee
RE: Reallocation of 2016 Capital Request

Finance Committee:

The Transit Department respectfully requests the reallocation of the approved 2016 capital funds as outlined below.

2016 approved capital items (20% local share shown):

• ¾ ton pickup with plow, aux. fuel tank, tool box	\$8,500
• Support vehicle	\$6,000
• Lawn mower/tractor	\$4,000
• ADA automatic door opening system	\$2,200
 Total of the above items	 \$20,700

Following the 2016 capital request that was approved by the City, we were unsuccessful in getting the 80% matching capital from state/federal sources due to the competition for funds. Transit is requesting that the approved dollars be reallocated to purchase a lawn mower/tractor at the estimated cost of \$20,000.

Thank you for your consideration.

Best Regards,

A handwritten signature in black ink that reads "Joel Lemke".

Joel Lemke
Director

AMENDMENT NO. 1
to
NONEXCLUSIVE INSTALLATION AND SERVICE AGREEMENT AND
BULK CABLE SERVICE ADDENDUM

between
Stevens Point Community Development Authority (Owner)
and
Charter Cable Partners, LLC (Operator)

The Nonexclusive Installation and Distribution Agreement and Bulk Cable Services Addendum between **Stevens Point Community Development Authority** (“Owner”) and **Charter Cable Partners, LLC** (“Operator”) dated **October 13, 2011** (“Agreement”), for the complex named **Edgewater Manor located at 1450 Water Street, Stevens Point WI 54481** with 82 units (“Premises”), is hereby amended as shown herein.

Except as set forth herein, all defined terms used herein shall have the same meaning ascribed to them in the Agreement.

EXTEND TERM

1. The Agreement and Bulk Service Addendum are each amended to extend the Term from October 12, 2016 to October 12, 2017.
2. Bulk Service rate will remain at current rate of \$31.72/unit per month during term of Agreement.
3. There will be no automatic renewal; both Nonexclusive Installation and Distribution Agreement and Bulk Cable Services Addendum will expire on October 12, 2017.
4. Owner and Operator agree to execute a Memorandum of Agreement with the new expiration date of the Agreement and this will be recorded by the Operator.

Except as amended above, the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, this Amendment has been duly executed by the undersigned.

OPERATOR:
Charter Cable Partners, LLC
By: Charter Communications, Inc., its Manager

OWNER:
Stevens Point Community Development Authority

By: _____
(Signature)

By: _____
(Signature)

Printed Name: Joe Varello

Printed Name: _____

Title: Vice President, Sales
Spectrum Community Solutions

Title: _____

Date: _____

Date: _____

MEMORANDUM OF AGREEMENT

Stevens Point Community Development Authority (“Owner”), with offices at **1300 Briggs Court, Stevens Point WI 54481** and **Charter Cable Partners, LLC**, a Delaware limited liability company (“Operator”), with offices at 12405 Powerscourt Drive, St. Louis, MO 63131-3674, are parties to that NONEXCLUSIVE INSTALLATION AND SERVICE AGREEMENT dated October 13, 2011 (“Agreement”).

1. The subject of the Agreement is that certain real estate located in the City of Stevens Point, County of Portage, State of Wisconsin and more particularly described on **Exhibit A** hereto.
2. The term of the Agreement expires October 12, 2017 subject however, to renewals pursuant to the terms of the Agreement.
3. The provisions of the Agreement are incorporated into this Memorandum of Agreement (“Memorandum”).
4. This Memorandum is executed solely for the purpose of extending the expiration date effective September 30, 2016

This Memorandum of Agreement shall not be deemed to modify or affect the Agreement.

IN WITNESS HEREOF, the parties have executed this Memorandum this 30th day of September, 2016.

OPERATOR:
Charter Cable Partners, LLC
By: Charter Communications, Inc., its Manager

OWNER:
Stevens Point Community Development Authority

By: _____
(Signature)

By: _____
(Signature)

Printed Name: Joe Varello
Title: Vice President, Sales
Spectrum Community Solutions

Printed Name: _____
Title: _____

Date: _____

Date: _____

ACKNOWLEDGEMENT

Owner notary area

STATE OF _____)

COUNTY OF _____)

The foregoing instrument was acknowledged before me, a Notary Public acting in the County set forth above, this ____ day of _____, 201_ by _____, the _____ of _____, on behalf of such entity.

Notary Public

ACKNOWLEDGEMENT

Operator notary area

STATE OF _____)

COUNTY OF _____)

The foregoing instrument was acknowledged before me, a Notary Public acting in the County set forth above, this ____ day of _____, 201_ by Joe Varello, Vice President – Sales, Spectrum Community Solutions of **Charter Cable Partners, LLC**, on behalf of such entity.

Notary Public

Prepared by and after recording, return to:

EXHIBIT A
Legal Description of the Real Estate

PARCEL ID: 2408-32-2019-33

LEGAL DESCRIPTION: LOT 1 OF CSM 4934 17/189 BEING OUTLOT 1 OF CSM 4859 17/ 114 & PRT OF BLKS 24 &25 S E 7 O ADD & GOVT LOT 2 S 32 T24 R8 398/35 CITY CONDEMNATION 380/773 557/ 1190-557/80

CITY OF STEVENS POINT, COUNTY OF PORTAGE, STATE OF WISCONSIN

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



Corey D. Ladick
Comptroller-Treasurer

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

October 4, 2016

To: Common Council

Re: Assignment Agreement-Northpoint Center-TIF District 5

Background

The City entered into a development agreement with Northpoint Center back in 2005. Under the agreement, the City returns their property tax increment back to them, with a total limit of \$556,062. In 2011, the City agreed to assign this payment to their lender, Anchor Bank. What that means, is we have mutually agreed to make these payments directly to the lender, rather than to the developer. This helps to cover the lender's risks.

The Request

Northpoint Center LLC is now refinancing their loan with Waterstone Bank, and therefore is asking us to enter into the attached agreement to assign the payments to their new lender. I recommend approval of the request.

**CONSENT TO ASSIGNMENT AND
ASSIGNMENT OF COLLATERAL
ASSIGNMENT OF DEVELOPMENT
AGREEMENT AND MUNICIPAL
REVENUE OBLIGATION**

Return To:

Attorney David M. Pelletier
Axley Brynson, LLP
Post Office Box 1767
Madison, WI 53701-1767

2408-29-4003-09
Tax Parcel Number (PIN)

**CONSENT TO ASSIGNMENT AND ASSIGNMENT OF COLLATERAL ASSIGNMENT
OF DEVELOPMENT AGREEMENT AND MUNICIPAL REVENUE OBLIGATION**

This Consent to Assignment and Assignment of Collateral Assignment of Development Agreement and Municipal Revenue Obligation is entered into on the ____ day of September, 2016 among **CITY OF STEVENS POINT** (“*City*”), **NORTHPOINT CENTER LLC** (“*Borrower*”), **ANCHORBANK, FSB** (“*Lender*”), _____ (“*First Assignee*”), and **WATERSTONE BANK** (“*Waterstone*”) (together First Assignee and Waterstone are the “*Assignees*”).

RECITALS:

WHEREAS, the Borrower is the owner of real property commonly referred to as the Northpoint Shopping Center, which is legally described on Exhibit A, attached hereto and incorporated herein by reference (“*Property*”);

WHEREAS, the City has previously provided financial assistance for the development of the Property to Scorpio Properties, LLC, a successor-in-interest to Borrower, in an amount of up to Five Hundred Fifty Six Thousand Sixty Two Dollars (“556,062.00) in municipal revenue obligation (the “*MRO Funds*”) pursuant to a written Development Agreement dated August 18, 2005 by and among Scorpio Properties, LLC and the City, together with a separate Municipal Revenue Obligation from the City dated July 1, 2006 (the “*Development Agreement and MRO*”);

WHEREAS, the City has previously agreed to the assignment by the Borrower of the Development Agreement, the Development Agreement and MRO, and the rights to receive the MRO Funds and all other amounts, rights and benefits under the Development Agreement and MRO as collateral for loans made by Lender to Borrower as set forth in that certain Collateral Assignment of Development Agreement and Municipal Revenue Obligation dated January 14, 2011, and recorded with the Portage County Register of Deeds Office on March 29, 2011 as Document Number 756578 (“*Collateral Assignment*”); and,

WHEREAS, Lender wishes to sell, transfer and assign all of the right, title and interest granted to it pursuant to the Collateral Assignment to Assignees, and desires to obtain the consent to said assignment from the City as required in the Collateral Assignment.

NOW, THEREFORE, of good and valuable consideration, the receipt of which is hereby acknowledged, the Lender, Borrower, City, and the Assignees agree as follows:

1. The Recitals set forth above are incorporated herein by reference and are true and correct. All terms set forth in the Collateral Assignment are incorporated herein unless modified in this agreement.
2. Lender hereby assigns to Assignees the Collateral Assignment without recourse to Lender subject to the terms and provisions of that certain Sale and Assignment Agreement executed by Lender and First Assignee of even date herein.

3. Pursuant to the terms and provisions of the Collateral Assignment, the City hereby consents and agrees to the assignment of the Lender's right, title, and interest in the Collateral Assignment to the Assignees.

4. The notice provisions of paragraph 9 of the Collateral Assignment are amended as follows so that notice to the Lender shall be provided to Assignees in place of Lender as follows:

_____.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first written above.

LENDER:

ANCHORBANK, a Division of Old National Bank

By: _____
 Name: _____
 Title: _____

STATE OF WISCONSIN)
)SS
 COUNTY OF _____)

This instrument was acknowledged before me on the ____ day of _____, 2016, by _____ as _____ of AnchorBank, a Division of Old National Bank.

 Print Name: _____
 Notary Public, State of Wisconsin
 My Commission expires: _____

NORTHPOINT CENTER LLC

By: _____
Name: _____
Title: _____

STATE OF WISCONSIN)
)SS
COUNTY OF _____)

On this ____ day of _____, 2016 before me personally appeared _____, _____ of Northpoint Center LLC, who acknowledged himself to be such _____ of such limited liability company, to me known to be the person who executed the foregoing instrument on behalf of and by the authority of such entity, and acknowledged the same to be the free act of such public corporate body, acting as the _____ of such limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and notarial seal.

Print Name: _____
Notary Public, State of Wisconsin
My Commission expires: _____

CITY OF STEVENS POINT

By: _____
Name: _____
Title: _____

STATE OF WISCONSIN)
)SS
COUNTY OF PORTAGE)

On this ____ day of May, 2016 before me personally appeared _____,
_____ of The City of Stevens Point, a Wisconsin Municipal Corporation, to me known
to be such _____ of said municipal corporation, and acknowledged to me that he
executed the foregoing instrument as such officer as the agreement of the City, but its authority.

IN WITNESS WHEREOF, I have hereunto set my hand and notarial seal.

Print Name: _____
Notary Public, State of Wisconsin
My Commission expires: _____

WATERSTONE BANK

By: _____

Name: _____

Title: _____

STATE OF WISCONSIN)
)SS
COUNTY OF _____)

On this ____ day of _____, 2016 before me personally appeared _____, _____ of Waterstone Bank, who acknowledged himself to the _____ of Waterstone Bank, to me known to be the person who executed the foregoing instrument on behalf of and by the authority of such bank.

IN WITNESS WHEREOF, I have hereunto set my hand and notarial seal.

Print Name: _____
Notary Public, State of Wisconsin
My Commission expires: _____

By: _____
Name: _____
Title: _____

STATE OF WISCONSIN)
)SS
COUNTY OF _____)

On this ____ day of _____, 2016 before me personally appeared _____, _____ of _____, who acknowledged himself to be such _____ of such limited liability company, to me known to be the person who executed the foregoing instrument on behalf of and by the authority of such entity, and acknowledged the same to be the free act of such public corporate body, acting as the _____ of such limited liability company.

IN WITNESS WHEREOF, I have hereunto set my hand and notarial seal.

Print Name: _____
Notary Public, State of Wisconsin
My Commission expires: _____

This instrument is drafted by:
Attorney David M. Pelletier
Axley Brynson, LLP

EXHIBIT A

Legal Description

Lot Two (2) of Certified Survey Map No. 7941-30-71 & A, as recorded in the office of the Register of Deeds for Portage County, Wisconsin on April 29, 2012, in Volume 30 of Surveys, Page 71 & A, as Document No. 607054; said map being all of Certified Survey Map No.'s 408, 1867, 2370 and 2486, being part of the Northwest Quarter (NW 1/4) of the Southeast Quarter (SE 1/4), Section Twenty-nine (29), Township Twenty-four (24) North, Range Eight (8) East, City of Stevens Point, Portage County, Wisconsin. EXCEPT Lot One (1) of Certified Survey Map No. 8046-31-26 & A.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/22/2016	290	JP MORGAN CHASE BANK	MAYOR-LEAGUE OF WI MUNI-CHIEF EXEC CONF	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5915	190.00
08/22/2016	290	JP MORGAN CHASE BANK	MAYOR-LAKELAWN RESORT-LODGING FOR LEAGUE MT	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5915	129.00
08/22/2016	290	JP MORGAN CHASE BANK	TREAS-TRIGS-FOOD/BEVERAGE FOR EMPLMNT LAW TR	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	55.13
08/22/2016	290	JP MORGAN CHASE BANK	TRES-COPPS-FOOD/BEVERAGE FOR EMPLOYMNT LAW T	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	28.29
08/22/2016	290	JP MORGAN CHASE BANK	TREAS-BEST BUY-LONG VGA CABLE PRESENTATIONS	JULY-AUG 2	CITY TREASURY	100.51.14520.3000	21.99
08/22/2016	290	JP MORGAN CHASE BANK	PERSONNEL-US NAILS-WELLNESS PROGRAM PRIZE	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	70.00
08/22/2016	290	JP MORGAN CHASE BANK	PERSONNEL-DUNHAM SPORTS-WELLNESS PROGRAM P	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	120.00
08/22/2016	290	JP MORGAN CHASE BANK	PERSONNEL-FLEET FARM-WELLNESS PROGRAM PRIZE	JULY-AUG 2	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	160.00
08/22/2016	290	JP MORGAN CHASE BANK	DPW-FLEET FARM-INSULATION & ADHESIVE	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3501	91.91
08/22/2016	290	JP MORGAN CHASE BANK	DPW-FLEET FARM-BROOMS & HANDLES	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	45.96
08/22/2016	290	JP MORGAN CHASE BANK	DPW-FLEET FARM-INSULATION FOAM/UTILITY MATS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3501	175.38
08/22/2016	290	JP MORGAN CHASE BANK	DPW-COUSINEAU AUTO-FRONT SEAT PASSENGER	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3501	70.00
08/22/2016	290	JP MORGAN CHASE BANK	DPW-COUSINEAU AUTO-FRONT DRIVER PASSENGER	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3501	70.00
08/22/2016	290	JP MORGAN CHASE BANK	DPW-NORTHERN TOOL-CONCRETE VIBRATOR	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	210.98
08/22/2016	290	JP MORGAN CHASE BANK	PD-LA POLICE GEAR-ELITE VEST-DOUBLE PISTOL MAG	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3801	152.97
08/22/2016	290	JP MORGAN CHASE BANK	PD-MIDWAY USA-SWAT SUPPLIES	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3801	38.36
08/22/2016	290	JP MORGAN CHASE BANK	PD-HYATT REGENCY-LODGING FOR ZENNER-GRN BAY	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	179.60
08/22/2016	290	JP MORGAN CHASE BANK	PD-HYATT REGENCY-LODGING FOR BABL-GRN BAY	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	181.70
08/22/2016	290	JP MORGAN CHASE BANK	PD-KWIK TRIP-GAS FOR CONF IN GREEN BAY	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3401	37.90
08/22/2016	290	JP MORGAN CHASE BANK	PD-MFLEET FARM-TIE DOWNS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	12.12
08/22/2016	290	JP MORGAN CHASE BANK	PD-TRIGS-AUXILARY BRAT FRY FUNDRAISER	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	7.98
08/22/2016	290	JP MORGAN CHASE BANK	PD-TRIGS-AUXILARY BRAT FRY FUNDRAISER	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	.99
08/22/2016	290	JP MORGAN CHASE BANK	PD-TRIGS-AUXILARY BRAT FRY FUNDRAISER	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	10.55
08/22/2016	290	JP MORGAN CHASE BANK	PD-TRIGS-AUXILARY BRAT FRY FUNDRAISER	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	1.99
08/22/2016	290	JP MORGAN CHASE BANK	PD-TRIGS-AUXILARY BRAT FRY FUNDRAISER	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	.99
08/22/2016	290	JP MORGAN CHASE BANK	PD-TRIGS-AUXILARY BRAT FRY FUNDRAISER	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	2.53
08/22/2016	290	JP MORGAN CHASE BANK	PD-TRIGS-AUXILARY BRAT FRY FUNDRAISER	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	3.49
08/22/2016	290	JP MORGAN CHASE BANK	PD-TRIGS-AUXILARY BRAT FRY FUNDRAISER	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	7.75
08/22/2016	290	JP MORGAN CHASE BANK	PD-TRIGS-AUXILARY BRAT FRY FUNDRAISER	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	4.46
08/22/2016	290	JP MORGAN CHASE BANK	PD-SHOPKO-SCISSORS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	11.98
08/22/2016	290	JP MORGAN CHASE BANK	PD-MICHAELS-FRAMES FOR AUXILARY PHOTOS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	72.96
08/22/2016	290	JP MORGAN CHASE BANK	PD-KOERTENS-FRAMES FOR AUXILARY PHOTOS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	87.38
08/22/2016	290	JP MORGAN CHASE BANK	PD-FRANKS-KEY RING HOLDERS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3604	4.90
08/22/2016	290	JP MORGAN CHASE BANK	PD-SOUTHERN UNIFORM-AUXILARY SHIRTS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	198.95
08/22/2016	290	JP MORGAN CHASE BANK	PD-NW3C-REGIST QUISLER-ONLINE NETWORKING FOR	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	399.00
08/22/2016	290	JP MORGAN CHASE BANK	PD-CAMPUS CYCLE-BIKE PATROL ITEMS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3604	225.50
08/22/2016	290	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZAS FOR AUXILARY MTG	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5706	15.00
08/22/2016	290	JP MORGAN CHASE BANK	PD-MBS DIRECT-TEXTBOOK FOR SKIBBA FOR ONLINE C	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5912	113.68
08/22/2016	290	JP MORGAN CHASE BANK	PD-USPS-POSTAGE	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5000	19.94
08/22/2016	290	JP MORGAN CHASE BANK	PD-WALMART-PLATES/CUPS/TUMS/DISH SOAP	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	55.82

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/22/2016	290	JP MORGAN CHASE BANK	PD-SEAWAY PRINTING-GRN BY FOOTBALL CARDS	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5704	275.00
08/22/2016	290	JP MORGAN CHASE BANK	PD-COPPS-CAKE FOR SWEARING IN	JULY-AUG 2	GENERAL POLICE EXPENDITURES	100.52.20100.5000	30.00
08/22/2016	290	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-B&H PHOTO/VIDEO-RACK VENT P	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	72.80
08/22/2016	290	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-INTERNET/TV/MUSIC	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5502	157.47
08/22/2016	290	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-RACK MOUNT POWER STRIP	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	47.42
08/22/2016	290	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MICROPHONE ADAPTER/CAMER	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	43.90
08/22/2016	290	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BULBS/MOUNTING ACCESSORIE	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	73.31
08/22/2016	290	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-COLOURBOX.COM-VECTOR ART	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.5502	12.50
08/22/2016	290	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-EPSON STORE-PROJECTOR	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.2911	335.00
08/22/2016	290	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BATTERIES/AUDIO CABLES	JULY-AUG 2	TELECOMMUNICATIONS	232.55.50600.3757	43.87
08/22/2016	290	JP MORGAN CHASE BANK	DPW-AMAZON-DYMO LABELER CLEANING PADS	JULY-AUG 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	10.24
08/22/2016	290	JP MORGAN CHASE BANK	DPW-DNR E-PAY-WATER VOLUME PERMIT	JULY-AUG 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	140.00
08/22/2016	290	JP MORGAN CHASE BANK	DPW-DNR E-PAY-WATER VOLUME PERMIT CONVENIEN	JULY-AUG 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	3.50
08/22/2016	290	JP MORGAN CHASE BANK	DPW-ALTANTIC EXCHANGE-PLOTTER PAPER	JULY-AUG 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	297.91
08/22/2016	290	JP MORGAN CHASE BANK	CLK-USPS-POSTAGE	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.42
08/22/2016	290	JP MORGAN CHASE BANK	CLK-FLEET FARM-ELECTION SUPPLIES	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	8.98
08/22/2016	290	JP MORGAN CHASE BANK	CLK-FLEET FARM-ELECTION SUPPLIES	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	15.99
08/22/2016	290	JP MORGAN CHASE BANK	CLK-BILLS PIZZA-FOOD FOR STAFF-ELECTION NIGHT	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	20.37
08/22/2016	290	JP MORGAN CHASE BANK	IT-BESTBUY-WIRELESS KEYBOARD/MOUSE	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.19870.2800	52.99
08/22/2016	290	JP MORGAN CHASE BANK	IT-BESTBUY-UPS BATTERY BACKUP	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.19870.2800	99.99
08/22/2016	290	JP MORGAN CHASE BANK	IT-JET.COM-SOUND CARD	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.19870.2800	67.32
08/22/2016	290	JP MORGAN CHASE BANK	FD-SAMOSET COUNCIL-EXPLORER POST REGISTRATIO	JULY-AUG 2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	12.00
08/22/2016	290	JP MORGAN CHASE BANK	FD-MABAS WI-SEMINAR REGISTRATION	JULY-AUG 2	FIRE DEPT - TRAINING	100.52.25250.5910	100.00
08/22/2016	290	JP MORGAN CHASE BANK	FD-BARBERS SHOPPE-VACUUM CLNR BELT	JULY-AUG 2	FIRE DEPT - STATION #2	100.52.25230.3550	5.69
08/22/2016	290	JP MORGAN CHASE BANK	FD-JMAC-SPEAKER FOR CHIEFS OFFICE	JULY-AUG 2	FIRE - STATION #1	100.52.25220.3550	38.25
08/22/2016	290	JP MORGAN CHASE BANK	FD-AMAZON-EMS FIT TESTING	JULY-AUG 2	AMBULANCE	100.52.25300.5601	43.47
08/22/2016	290	JP MORGAN CHASE BANK	FD-UPS-SHIP VENT	JULY-AUG 2	AMBULANCE	100.52.25300.3900	72.34
08/22/2016	290	JP MORGAN CHASE BANK	FD-INTERCONTINENTAL HOTEL-IMAGE TREND CONF LO	JULY-AUG 2	AMBULANCE	100.52.25300.5910	606.09
08/22/2016	290	JP MORGAN CHASE BANK	FD-HOLIDAY INN EXPRESS-FLSA CONF LODGING	JULY-AUG 2	FIRE DEPT - ADMINISTRATION	100.52.25210.5910	299.04
08/22/2016	290	JP MORGAN CHASE BANK	FD-SHELL OIL-FUEL	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3401	30.00
08/22/2016	290	JP MORGAN CHASE BANK	FD-KWIK TRIP-FUEL	JULY-AUG 2	FLEET MAINTENANCE	100.53.30233.3401	31.20
08/22/2016	290	JP MORGAN CHASE BANK	FD-ALDIS-MABAS CONFERENCE	JULY-AUG 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	19.90
08/22/2016	290	JP MORGAN CHASE BANK	FD-COPPS-MABAS CONFERENCE	JULY-AUG 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	18.28
08/22/2016	290	JP MORGAN CHASE BANK	FD-EARTHGRAINS-MABAS CONFERENCE	JULY-AUG 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	34.00
08/22/2016	290	JP MORGAN CHASE BANK	COMM DEV-SHERWIN WILLIAMS-HISTORIC PAIN COLOR	JULY-AUG 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	50.00
08/22/2016	290	JP MORGAN CHASE BANK	COMM DEV-AMAZON-MASTER MEASURE PRO CALCULA	JULY-AUG 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	31.55
08/22/2016	290	JP MORGAN CHASE BANK	PRK-STAPLES-PRINTER INK	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3000	161.98
08/22/2016	290	JP MORGAN CHASE BANK	PRK-AMAZON-PHOTO TAPE	JULY-AUG 2	ARTS COUNCIL	202.55.00375.5856	42.08
08/22/2016	290	JP MORGAN CHASE BANK	PRK-FLEET FARM-LITTER PICKER/SCRAPER/PUTTY KNI	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	50.77
08/22/2016	290	JP MORGAN CHASE BANK	PRK-FLEET FARM-SILICONE/ANTIFREEZE	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3551	105.06

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/22/2016	290	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANING SUPPLIES	JULY-AUG 2	ARENA CONCESSIONS	249.55.50451.3001	91.19
08/22/2016	290	JP MORGAN CHASE BANK	PRK-AMAZON-PHOTO TAPE	JULY-AUG 2	ARTS COUNCIL	202.55.00375.5856	5.20
08/22/2016	290	JP MORGAN CHASE BANK	ASSR-LEAGUE OF WI MUNI-ASSESSORS INSTITUTE-PAT	JULY-AUG 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	155.00
08/22/2016	290	JP MORGAN CHASE BANK	ASSR-LEAGUE OF WI MUNI-ASSESSORS INSTITUTE-KRA	JULY-AUG 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	155.00
08/22/2016	290	JP MORGAN CHASE BANK	ASSR-WILDERNESS RESORT-LODGING	JULY-AUG 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	82.00
08/22/2016	290	JP MORGAN CHASE BANK	ASSR-WILDERNESS RESORT-LODGING	JULY-AUG 2	CITY ASSESSOR'S OFFICE	100.51.16530.5910	82.00
08/22/2016	290	JP MORGAN CHASE BANK	DPW-DHS EQUIP-ENGINE CYLINDER KIT FOR CONCRET	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	118.11
08/22/2016	290	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-CIVIC SYMPOSIUM REGISTRATION	JULY-AUG 2	CITY TREASURY	100.51.14520.5910	210.00
08/22/2016	290	JP MORGAN CHASE BANK	TREAS-CLACIER CANYON-LODGING FOR CIVIC SYMPOS	JULY-AUG 2	CITY TREASURY	100.51.14520.5910	99.99
08/22/2016	290	JP MORGAN CHASE BANK	FD-UPS-SHIP VENT	JULY-AUG 2	AMBULANCE	100.52.25300.3900	72.45
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2		100.13910	56.32
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.2203	70.64
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.2203	516.19
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	GENERAL RECREATION	100.55.50490.2203	69.19
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	FIRE - STATION #1	100.52.25220.2203	389.36
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	FIRE DEPT - STATION #2	100.52.25230.2203	91.92
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	80.61
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	ARTS COUNCIL	202.55.00375.2203	27.68
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	MUSEUM GENERAL EXP	241.51.00750.2204	13.84
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	450.16
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2		100.13901	96.50
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2		100.13900	72.34
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2		100.13900	112.51
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	MUNICIPAL COURT	100.51.20010.2203	24.16
09/14/2016	291	AT & T 5019	MONTHLY PHONE CHARGES	AUG-SEPT 2	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.68
09/14/2016	292	US CELLULAR	MONTHLY CELL PHONE (CELL PHONE ONLY)	0151419614	AMBULANCE	100.52.25300.2203	10.11
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	DPW - INELIGIBLE	100.53.30398.2202	373.12
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	DPW - ELIGIBLE	100.53.30397.2202	35,000.97
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	DPW - ELIGIBLE	100.53.30397.2209	1,766.82
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	SWIMMING POOL EXP	100.55.50421.2200	1,417.87
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	GENERAL RECREATION	100.55.50490.2200	5,198.58
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	WILLETT ICE ARENA	249.55.50450.2200	2,407.86
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	FIRE - STATION #1	100.52.25220.2200	688.61
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	FIRE DEPT - STATION #2	100.52.25230.2200	250.91
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	AMBULANCE	100.52.25300.2200	939.51
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	ARTS COUNCIL	202.55.00375.2200	98.82
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	MUSEUM GENERAL EXP	241.51.00750.2204	223.52
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	952.80
09/19/2016	293	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	SEPT 2016	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	485.79
09/21/2016	294	JP MORGAN CHASE BANK	PRK-AMAZON-LABELS	AUG-SEPT 2	ARTS COUNCIL	202.55.00375.5856	15.78

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/21/2016	294	JP MORGAN CHASE BANK	PRK-FLEET FARM-GUTTER BROOM	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	34.88
09/21/2016	294	JP MORGAN CHASE BANK	PRK-FLEET FARM-PAINT/WINDSHIELD CLNR/OIL CLEAN	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3751	144.64
09/21/2016	294	JP MORGAN CHASE BANK	PRK-BRINLY-HARDY/CABLES/WIRES	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3758	21.31
09/21/2016	294	JP MORGAN CHASE BANK	PRK-FLEET FARM-BLEACH/CLEANER	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3551	38.74
09/21/2016	294	JP MORGAN CHASE BANK	PRK-FLEET FARM-MARINE ANTIFREEZE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.5754	125.58
09/21/2016	294	JP MORGAN CHASE BANK	PRK-POST OFFICE-MAILING	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5858	45.50
09/21/2016	294	JP MORGAN CHASE BANK	PRK-FLEET FARM-NET/HOSE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3751	30.35
09/21/2016	294	JP MORGAN CHASE BANK	PRK-STAPLES-WEEKLY PANNERS/CALENDARS/LABELS	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	189.22
09/21/2016	294	JP MORGAN CHASE BANK	PRK-POST OFFICE-MAILING	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.2702	12.64
09/21/2016	294	JP MORGAN CHASE BANK	PERSONNEL-FLEET FARM-WELLNESS PROG PRIZE	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	10.00
09/21/2016	294	JP MORGAN CHASE BANK	CLK-POST OFFICE-MAILINGS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	10.15
09/21/2016	294	JP MORGAN CHASE BANK	MAYOR-LEAGE OF WI-REGISTRATION	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5910	200.00
09/21/2016	294	JP MORGAN CHASE BANK	MAYOR-PCBC-LEGISLATIVE CANDIDATE FORUM	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5910	20.00
09/21/2016	294	JP MORGAN CHASE BANK	MAYOR-IGNITE LEADERSHIP-LUNCH/LEAD/LEARN	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5910	10.00
09/21/2016	294	JP MORGAN CHASE BANK	MAYOR-LAKE LAWN RESORT-LODGING 1 NIGHT	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	161.92
09/21/2016	294	JP MORGAN CHASE BANK	MAYOR-LAKE LAWEN RESORT-TAXES REIMB	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5915	32.92
09/21/2016	294	JP MORGAN CHASE BANK	TREAS-COPPS-BEV & FOOD ITEMS FOR EMP LAW TRNG	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	29.27
09/21/2016	294	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 FINANCIAL STMT AUDIT	AUG-SEPT 2	EXTERNAL AUDITING	100.51.19960.2004	2,560.00
09/21/2016	294	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 FINANCIAL STMT AUDIT	AUG-SEPT 2	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	51.00
09/21/2016	294	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2015 FINANCIAL STMT AUDIT	AUG-SEPT 2	EXTERNAL AUDITING	247.56.00960.2004	407.00
09/21/2016	294	JP MORGAN CHASE BANK	TREAS-LEAGUE OF WI MUNI-ANNUAL CONF-LADICK	AUG-SEPT 2	CITY TREASURY	100.51.14520.5910	100.00
09/21/2016	294	JP MORGAN CHASE BANK	TREAS-WI TAXPAYERS ALLIANCE-MUNI FACTS BOOK/R	AUG-SEPT 2	CITY TREASURY	100.51.14520.3000	38.39
09/21/2016	294	JP MORGAN CHASE BANK	PD-LA POLICE GEAR-UTILITY POUCH FOR SWAT	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3801	58.48
09/21/2016	294	JP MORGAN CHASE BANK	PD-TRIGS-REFRESHMENTS AT LINC CENTER	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5000	28.49
09/21/2016	294	JP MORGAN CHASE BANK	PD-SHOPKO-RUBBER BANDS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	9.98
09/21/2016	294	JP MORGAN CHASE BANK	PD-SOUTHERN UNIFORM-UNIFORM ITEMS FOR CSO	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3801	301.44
09/21/2016	294	JP MORGAN CHASE BANK	PD-SMITH & WESSON-TUITION FOR FIELD SCHOOL-4 OF	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	1,036.00
09/21/2016	294	JP MORGAN CHASE BANK	PD-AMAZON-WRIST PADS FOR OFFICE CHAIRS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	106.80
09/21/2016	294	JP MORGAN CHASE BANK	PD-WAL-MART-PLATES/CUPS/TUMS/IBUPROFEN	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	66.00
09/21/2016	294	JP MORGAN CHASE BANK	PD-FLEET FARM-CONES FOR POLICE SQUADS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3604	99.90
09/21/2016	294	JP MORGAN CHASE BANK	PD-STAPLES-TABS FOR FTO MANUALS	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3001	25.07
09/21/2016	294	JP MORGAN CHASE BANK	PD-HYATT REGENCY-LODGING FOR OFC SCHULTZ	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.5907	230.00
09/21/2016	294	JP MORGAN CHASE BANK	DPW-ORANGE ALUMINUM-MATERIAL FOR POLICE VAN	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3501	110.22
09/21/2016	294	JP MORGAN CHASE BANK	DPW-SWIDERSKI EQUIP-CAPS AND FILTERS	AUG-SEPT 2		100.16100	220.73
09/21/2016	294	JP MORGAN CHASE BANK	DPW-MENARDS-PLYWOOD	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	22.88
09/21/2016	294	JP MORGAN CHASE BANK	DPW-MENARDS-INSULATION	AUG-SEPT 2	GENERAL POLICE EXPENDITURES	100.52.20100.3501	35.97
09/21/2016	294	JP MORGAN CHASE BANK	DPW-APWA-REGISTRATION FOR TRNG	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	685.00
09/21/2016	294	JP MORGAN CHASE BANK	DPW-TUNDRA LODGE-LODING FOR ROADEO	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	82.00
09/21/2016	294	JP MORGAN CHASE BANK	DPW-TUNDRA LODGE-LODING FOR ROADEO	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	82.00
09/21/2016	294	JP MORGAN CHASE BANK	DPW-TUNDRA LODGE-LODING FOR ROADEO	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	82.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/21/2016	294	JP MORGAN CHASE BANK	DPW-TUNDRA LODGE-LODING FOR ROADEO	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	82.00
09/21/2016	294	JP MORGAN CHASE BANK	ENG-DNR E-PAY-WATER VOLUME PERMIT CONVENIENC	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	3.50
09/21/2016	294	JP MORGAN CHASE BANK	ENG-DNR E-PAY-WATER VOLUME PERMIT	AUG-SEPT 2	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	140.00
09/21/2016	294	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-INK	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.3000	62.99
09/21/2016	294	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-LOGMEIN REMOTE SRVC	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5502	349.00
09/21/2016	294	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV & MUSIC	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5502	107.89
09/21/2016	294	JP MORGAN CHASE BANK	COMM MEDIA-MONROE ELECTRONICS-RADIO EMER SY	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5710	495.00
09/21/2016	294	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-GODADDY	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5502	18.34
09/21/2016	294	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-FACEBOOK POST BOOSTING	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5502	30.64
09/21/2016	294	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-AMAZON-PROJECTOR CARRYIN	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.2911	19.32
09/21/2016	294	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-MATURALSOF LIMITED-COMPU	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.5710	79.00
09/21/2016	294	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-FRESH MUSIC LIBRARY PROD M	AUG-SEPT 2	TELECOMMUNICATIONS	232.55.50600.3757	179.00
09/21/2016	294	JP MORGAN CHASE BANK	IT-AMAZON-KEYBOARD/MOUSE COMBO FOR PD	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.19870.2800	14.95
09/21/2016	294	JP MORGAN CHASE BANK	IT-REPLACEMENT PRINTER FOR ST #2	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.19870.2800	144.99
09/21/2016	294	JP MORGAN CHASE BANK	IT-AMAZON-EXTERNAL GPS UNITS FOR FD	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.19870.2800	118.00
09/21/2016	294	JP MORGAN CHASE BANK	FD-PAUL CONWAY SHIELDS-AXES	AUG-SEPT 2	CAPITAL - FIRE DEPT	100.57.70220.3910	104.44
09/21/2016	294	JP MORGAN CHASE BANK	FD-PAUL CONWAY SHIELDS-HELMET SHIELDS	AUG-SEPT 2	CAPITAL - FIRE DEPT	100.57.70220.3910	55.89
09/21/2016	294	JP MORGAN CHASE BANK	FD-UPS-SHIP VENT	AUG-SEPT 2	AMBULANCE	100.52.25300.3900	72.34
09/21/2016	294	JP MORGAN CHASE BANK	FD-STAPLES-BINDERS/YELLOW PAPER/FLASH DRIVES/I	AUG-SEPT 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	90.12
09/21/2016	294	JP MORGAN CHASE BANK	FD-STAPLES-BINDERS/YELLOW PAPER/FLASH DRIVES/I	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	46.00
09/21/2016	294	JP MORGAN CHASE BANK	FD-PERF TRNG SYSTEMS-TESTING SOFTWARE UPGRA	AUG-SEPT 2	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	867.37
09/21/2016	294	JP MORGAN CHASE BANK	FD-PREMIER OFFICE SUPPLIES-2017 LOG BOOK	AUG-SEPT 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	86.14
09/21/2016	294	JP MORGAN CHASE BANK	FD-COPPS-CAKE FOR SWEARING IN CEREMONY	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	25.00
09/21/2016	294	JP MORGAN CHASE BANK	FD-SHIFT CALENDARS-2017 SHIFT CALENDARS	AUG-SEPT 2	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	38.52
09/21/2016	294	JP MORGAN CHASE BANK	FD-SHIFT CALENDARS-2017 SHIFT CALENDARS	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	38.50
09/21/2016	294	JP MORGAN CHASE BANK	FD-JONES & BARTLETT-FIRE OFC ENHANCED 3RD ED B	AUG-SEPT 2	FIRE DEPT - TRAINING	100.52.25250.5907	422.00
09/21/2016	294	JP MORGAN CHASE BANK	FD-KWIK TRIP-WATER	AUG-SEPT 2	FIRE - OPERATIONAL	100.52.25270.3001	15.96
09/21/2016	294	JP MORGAN CHASE BANK	CLK-FLEET FARM-CREDIT	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5350	15.99-
09/21/2016	294	JP MORGAN CHASE BANK	COMM DEV-APA WI-2016 CONF-KEARNS	AUG-SEPT 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	225.00
09/21/2016	294	JP MORGAN CHASE BANK	COMM DEV-LEAGUE OF WI-BLDG ENG THROUGH COMM	AUG-SEPT 2	CITY INSPECTION DEPARTMENT	100.52.18400.5910	100.00
09/21/2016	294	JP MORGAN CHASE BANK	COMM DEV-AMAZON-CAMERA	AUG-SEPT 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	184.99
09/21/2016	294	JP MORGAN CHASE BANK	COMM DEV-AMAZON-MICROSOFT SURFACE DOCK	AUG-SEPT 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	140.31
09/21/2016	294	JP MORGAN CHASE BANK	COMM DEV-AMAZON-CAMERA CASE/CABLE/CARD	AUG-SEPT 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	46.91
09/21/2016	294	JP MORGAN CHASE BANK	COMM DEV-STARBUCKS-COFFEE FOR MTG	AUG-SEPT 2	CITY INSPECTION DEPARTMENT	100.52.18400.3000	33.65
09/21/2016	294	JP MORGAN CHASE BANK	FD-BEST BUY-TABLET FOR PUB ED	AUG-SEPT 2	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	863.93
09/21/2016	294	JP MORGAN CHASE BANK	ATTNY-STATE BAR OF WI-WEBINAR	AUG-SEPT 2	CITY ATTORNEY	100.51.00300.5910	219.00
09/02/2016	9116	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2016		898.21907	325.60
09/02/2016	9116	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2016		100.13945	18.50
09/02/2016	9116	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2016		100.13901	46.25
09/02/2016	9116	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2016		100.13910	3.70

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/02/2016	9116	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2016		100.13901	1.85
09/02/2016	9116	STANDARD INSURANCE COMP	INSURANCE PREMIUM	AUG 2016		100.13910	1.85-
09/02/2016	9117	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - AUG 2016	AUG 2016		100.24540	2,899.30
09/02/2016	9117	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - A	AUG 2016		100.24540	623.25
09/02/2016	9117	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHG - MUNI COURT -	AUG 2016		100.24540	8.00
09/02/2016	9118	STATE OF WI COURT FINES &	MUNI COURT - AUG 2016	AUG 2016		100.24530	1,438.00
09/02/2016	9118	STATE OF WI COURT FINES &	PENALTY SURCHARGE - AUG 2016	AUG 2016		100.24530	3,430.02
09/02/2016	9118	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - AUG 2016	AUG 2016		100.24530	532.00
09/02/2016	9118	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - AUG 2016	AUG 2016		100.24530	3,774.63
09/02/2016	9118	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - AUG 2016	AUG 2016		100.24530	150.00
09/02/2016	9119	VILLAGE OF PLOVER	MUNI COURT FINES - AUG 2016	AUG 2016		100.24520	1,803.00
09/07/2016	9120	WISCONSIN PARK & RECR. AS	PURCHASE AMUSEMENT PARK TICKETS	2016 TICKET	PARK/REC ADMINISTRATION	100.55.50300.5858	5,479.12
09/09/2016	9121	PORTAGE CTY REGISTER OF D	WARRANTY DEED-5001 JOERNS DR LLC	821337	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
09/09/2016	9122	STEVENS POINT POLICE DEPA	PKNG TKT PD TO MUNI COURT IN ERROR - KAVANA PRI	06123364		100.45.20012.51	45.00
09/12/2016	9123	PORTAGE COUNTY CLERK OF	CLEAR DOCKET FROM 12SC939-TABATHA HADLEY	2012SC939	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
09/14/2016	9124	COOPER OIL INC	DIESEL FUEL	273046		100.16100	15,431.41
09/14/2016	9125	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2016		100.13900	369.61
09/14/2016	9125	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2016		100.13901	294.49
09/14/2016	9125	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2016		100.13910	6.12
09/14/2016	9125	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2016		898.21904	371.72
09/14/2016	9125	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2016		898.21531	1,487.27
09/19/2016	9126	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - AUGUST 2016	AUGUST 20		100.24500	1,957.56
09/22/2016	9127	MELOWSKI & ASSOCIATES LLC	REFUND ON TRANSCRIPT FEE DEPOSIT-LAUER	B932775-4	MUNICIPAL COURT	100.51.20010.5000	231.00
09/22/2016	9128	STEVENS POINT POLICE DEPA	PARKING TICKET PD BY MISTAKE TO MUNI COURT	06904380		100.45.20012.51	35.00
09/22/2016	9129	VARIDESK LLC	SIT/STAND DESKS-2 ASSESSOR/1 COMM DEV	I-N-46821	CAPITAL - INSP/COMM DVLPT	100.57.70137.8004	572.50
09/22/2016	9129	VARIDESK LLC	SIT/STAND DESKS-2 ASSESSOR/1 COMM DEV	I-N-46821	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	572.50
09/22/2016	9130	WILLETTE COURT REPORTING	TRANSCRIPTION-MUNI COURT-LAUER CASE	MH 12749	MUNICIPAL COURT	100.51.20010.5000	354.50
09/22/2016	9131	INVESTORS COMMUNITY BANK	INTEREST ON DEBT SRVC 2013B	51730901 10	2013 (B) NOTE	306.58.00139.6200	11,022.08
09/22/2016	9132	PORTAGE COUNTY FINANCE	COUNTY PORTION OF AMB CONTRCTD SRVCS-UPPER	UPPER MW	AMBULANCE	100.52.25300.5980	110.00
09/22/2016	9133	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-400 FRANKLIN ST	821880	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/27/2016	9134	DELTA DENTAL OF WISCONSIN	HOOVER RD GRADE SEPARATION-REAL ESTATE ACQUI	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	13,800.00
09/27/2016	9135	RALPH BANKE APPRAISAL CO	HOOVER RD GRADE SEPARATION-2ND APPRAISAL	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	1,500.00
09/27/2016	9136	STEVENS POINT CITY BAND	2016 CITY BAND SUBSIDY	2016 SUBSI	BAND SHELL ENTERTAIN. PROG.	100.55.50350.7100	5,000.00
09/28/2016	9137	M-B COMPANIES INC	AIRPORT SNOW REMOVAL VEHICLE	210910	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	620,000.00
09/28/2016	9138	MIDLAND PAPER	COPY PAPER/KLEENEX	IN00468604	OTHER GENERAL GOVERNMENT	100.51.19900.3013	2,320.00
09/28/2016	9138	MIDLAND PAPER	DISCOUNT ALLOWED	IN00468604	OTHER GENERAL GOVERNMENT	100.51.19900.3013	24.45-
09/28/2016	9139	PORTAGE CTY REGISTER OF D	REVOCABLE OCCUPANCY LICENSE-DELTA DENTAL	822051	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	30.00
09/28/2016	9140	RETLER CORPORATION	HOOVER RD GRADE SEPARATION-UTILITY/SITE INFRAS	HOOVER RD	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	8,000.00
09/28/2016	9141	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2016		898.21907	325.60
09/28/2016	9141	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2016		100.13945	18.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2016	9141	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2016		100.13901	46.25
09/28/2016	9141	STANDARD INSURANCE COMP	INSURANCE PREMIUM	SEPT 2016		100.13910	3.70
09/02/2016	160518	A+ DOORS LLC	FRONT-POOL METAL DOOR THAT WOULD NOT CLOSE	3890	SWIMMING POOL EXP	100.55.50421.3550	267.00
09/02/2016	160519	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1611173		100.16100	202.89
09/02/2016	160519	ACCURATE SUSPENSION WAR	SCREWS	1611416	DPW - ELIGIBLE	100.53.30397.3501	11.00
09/02/2016	160520	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37794950	GEN CONSTRUCTION CHARGES	419.57.70841.8700	1,715.19
09/02/2016	160520	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37795686	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	9,750.24
09/02/2016	160520	AECOM TECHNICAL SERVICES	PROJ# 60334255-HOOVER ROAD FINAL DESIGN	37797296	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	13,735.90
09/02/2016	160521	AMERICAN WELDING AND GAS	WELDING WIRE	04219126	DPW - ELIGIBLE	100.53.30397.3501	159.30
09/02/2016	160521	AMERICAN WELDING AND GAS	FACE SHIELD LENS	04224115	DPW - ELIGIBLE	100.53.30397.3501	8.92
09/02/2016	160521	AMERICAN WELDING AND GAS	CREDIT	04224600	FLEET MAINTENANCE	100.53.30233.2912	13.00-
09/02/2016	160522	ARAMARK UNIFORM SERVICES	UNIFORMS	1787895711	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	313.31
09/02/2016	160522	ARAMARK UNIFORM SERVICES	OIL DRY	1787900559	DPW - ELIGIBLE	100.53.30397.3501	355.92
09/02/2016	160522	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787900559	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	250.00
09/02/2016	160523	BARCO PRODUCTS CO	ORANGE SAFETY CONES	081600779	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	372.69
09/02/2016	160523	BARCO PRODUCTS CO	ORANGE SAFETY CONES	081600779	PARKS DEPARTMENT	100.55.50200.3008	372.70
09/02/2016	160524	BROOKS TRACTOR INC	SEAL KITS	P04939	DPW - ELIGIBLE	100.53.30397.3501	368.29
09/02/2016	160524	BROOKS TRACTOR INC	ACCUMULATOR KIT	P04945	FLEET MAINTENANCE	100.53.30233.3501	716.98
09/02/2016	160525	BRUCE EQUIPMENT	COMPENSATOR VALVE	P00477		100.16100	257.75
09/02/2016	160525	BRUCE EQUIPMENT	TAKE UP BEARINGS	P00479		100.16100	295.98
09/02/2016	160525	BRUCE EQUIPMENT	MAINBROOM COVER & CURTAIN SIDE SHEETS	P00486		100.16100	1,746.54
09/02/2016	160525	BRUCE EQUIPMENT	BEARINGS & GUIDES	P00532		100.16100	566.91
09/02/2016	160525	BRUCE EQUIPMENT	FUSES, 5 AMP	P00589	DPW - ELIGIBLE	100.53.30397.3501	28.64
09/02/2016	160525	BRUCE EQUIPMENT	CREDIT-COMPENSATOR VALVE BILLED WRONG ON W00	W00168	DPW - ELIGIBLE	100.53.30397.3501	244.69-
09/02/2016	160526	BUMPER TO BUMPER AUTO PA	FILTERS	633-185244		100.16100	10.92
09/02/2016	160526	BUMPER TO BUMPER AUTO PA	BATTERY	633-185378	FLEET MAINTENANCE	100.53.30233.3501	92.99
09/02/2016	160526	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-185412		100.16100	19.93
09/02/2016	160526	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-185450		100.16100	6.03
09/02/2016	160526	BUMPER TO BUMPER AUTO PA	WORK LIGHT	633-185470	DPW - ELIGIBLE	100.53.30397.3505	69.95
09/02/2016	160526	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-185537		100.16100	7.36
09/02/2016	160527	BURNS INDUSTRIAL SUPPLY C	FLANGE UNIT W/SETS CREW BRG	621177		100.16100	149.16
09/02/2016	160527	BURNS INDUSTRIAL SUPPLY C	2 BOLT FLANGE HOUSING	621177	DPW - ELIGIBLE	100.53.30397.3501	15.05
09/02/2016	160527	BURNS INDUSTRIAL SUPPLY C	BEARINGS	624865		100.16100	51.16
09/02/2016	160528	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	26364	DPW - ELIGIBLE	100.53.30397.5114	754.52
09/02/2016	160529	CARQUEST AUTO PARTS	HEAT SHRINK TUBING	2042-411312	DPW - ELIGIBLE	100.53.30397.3501	21.98
09/02/2016	160529	CARQUEST AUTO PARTS	PAINT	2042-412236		100.16100	10.66
09/02/2016	160530	CENTRAL LAWN & TURF EQUIP	OIL & FILTERS	1228	DPW - ELIGIBLE	100.53.30397.3501	240.17
09/02/2016	160531	CENTRAL WISCONSIN AUTO P	HYDRAULIC FITTINGS	301053		100.16100	40.56
09/02/2016	160531	CENTRAL WISCONSIN AUTO P	HYDRAULIC FITTINGS	301389		100.16100	68.05
09/02/2016	160531	CENTRAL WISCONSIN AUTO P	DOOR GUARD	301721	GENERAL POLICE EXPENDITURES	100.52.20100.3501	34.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/02/2016	160531	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	302175		100.16100	36.74
09/02/2016	160531	CENTRAL WISCONSIN AUTO P	CREDIT-STOCK RETURN	302179	DPW - ELIGIBLE	100.53.30397.3501	217.05-
09/02/2016	160531	CENTRAL WISCONSIN AUTO P	CREDIT-HYD HOSE FITTINGS	302185	DPW - ELIGIBLE	100.53.30397.3501	88.88-
09/02/2016	160531	CENTRAL WISCONSIN AUTO P	RADIATOR CAP	302625	FIRE - OPERATIONAL	100.52.25270.3501	7.99
09/02/2016	160531	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	302930	FLEET MAINTENANCE	100.53.30233.3501	42.52
09/02/2016	160531	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	303351		100.16100	101.70
09/02/2016	160532	CENTRAL WISCONSIN SECURI	PARK SECURITY	0008 08/22/1	PARKS DEPARTMENT	100.55.50200.2950	1,440.00
09/02/2016	160533	CHECK'S MUFFLER CENTER	MAKE UP EXHAUST PIPES	60828		100.13910	131.06
09/02/2016	160534	CONNEY SAFETY PRODUCTS	DUST MASKS	05202383	SWIMMING POOL EXP	100.55.50421.3008	142.17
09/02/2016	160535	CONSTRUCKS MATERIALS & E	TOP SOIL	710	CAPITAL OUTLAY - PARKS	401.57.70620.8661	777.60
09/02/2016	160536	COUNTY MATERIALS	ROCK	2784000-00	CAPITAL OUTLAY - PARKS	401.57.70620.8661	303.84
09/02/2016	160536	COUNTY MATERIALS	BUCKSHOT	2785288-00	DPW - ELIGIBLE	100.53.30397.8700	329.37
09/02/2016	160536	COUNTY MATERIALS	CONCRETE	50037164-00	DPW - INELIGIBLE	100.53.30398.8702	595.00
09/02/2016	160536	COUNTY MATERIALS	CONCRETE	50037193-00	DPW - INELIGIBLE	100.53.30398.8702	360.75
09/02/2016	160536	COUNTY MATERIALS	CONCRETE	50037235-00	DPW - INELIGIBLE	100.53.30398.8702	138.75
09/02/2016	160536	COUNTY MATERIALS	CONCRETE	50037287-00	DPW - INELIGIBLE	100.53.30398.8702	357.00
09/02/2016	160536	COUNTY MATERIALS	CONCRETE	50037344-00	DPW - INELIGIBLE	100.53.30398.8702	333.00
09/02/2016	160536	COUNTY MATERIALS	CONCRETE	50037372-00	DPW - INELIGIBLE	100.53.30398.8702	277.50
09/02/2016	160536	COUNTY MATERIALS	CONCRETE	50037379-00	DPW - INELIGIBLE	100.53.30398.8702	222.00
09/02/2016	160536	COUNTY MATERIALS	CONCRETE	80020962-00	DPW - INELIGIBLE	100.53.30398.8702	222.00
09/02/2016	160536	COUNTY MATERIALS	CONCRETE	80021022-00	DPW - INELIGIBLE	100.53.30398.8702	305.25
09/02/2016	160537	CROSSMAN, KATE	LODGE RENTAL & DEPOSIT REFUND FOR BOY SCOUT	LODGE REF		100.48.50205.55	100.00
09/02/2016	160538	CUMMINS NPOWER LLC	GENERATOR SERVICE FIRE STATION #2	809-52256	FLEET MAINTENANCE	100.53.30233.2912	197.87
09/02/2016	160539	DECKER SUPPLY CO INC	SIGNS	892656	DPW - ELIGIBLE	100.53.30397.4801	2,486.88
09/02/2016	160539	DECKER SUPPLY CO INC	SIGNS	892657	DPW - ELIGIBLE	100.53.30397.4801	1,287.00
09/02/2016	160539	DECKER SUPPLY CO INC	SIGNS	892658	DPW - ELIGIBLE	100.53.30397.4801	1,002.00
09/02/2016	160539	DECKER SUPPLY CO INC	SIGNS	892659	DPW - ELIGIBLE	100.53.30397.4801	822.00
09/02/2016	160539	DECKER SUPPLY CO INC	SIGN SUPPLIES	892814	DPW - ELIGIBLE	100.53.30397.4801	1,636.40
09/02/2016	160539	DECKER SUPPLY CO INC	SIGN SUPPLIES	892815	DPW - ELIGIBLE	100.53.30397.4801	474.20
09/02/2016	160539	DECKER SUPPLY CO INC	SIGN SUPLIES	892817	DPW - ELIGIBLE	100.53.30397.4801	1,262.50
09/02/2016	160539	DECKER SUPPLY CO INC	SIGH SUPPLIES	892837	DPW - ELIGIBLE	100.53.30397.4801	548.00
09/02/2016	160540	DIGICOPY INC	POSTERS & POSTCARDS-PHOTO EXHIBIT 2016	160125	ARTS COUNCIL	202.55.00375.5856	48.07
09/02/2016	160540	DIGICOPY INC	ARTIST DIRECTORIES-PHOTO 2016 EXHIBIT	160595	ARTS COUNCIL	202.55.00375.5856	16.50
09/02/2016	160541	DISPLAY SALES	X-MAS DECORATIONS & SUPPLIES	INV-007524	SPECIAL EVENTS	100.53.30427.3703	3,208.75
09/02/2016	160542	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #32188-STREETS (09/01/16-1	CNIN866703	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	268.00
09/02/2016	160542	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #44906 - PARKS (09/01/16-11/	CNIN866827	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	152.00
09/02/2016	160543	FARRELL EQUIPMENT & SUPPL	LEATHER GLOVES	822576		100.16100	95.88
09/02/2016	160543	FARRELL EQUIPMENT & SUPPL	BACK UP ALARMS	824481		100.16100	39.98
09/02/2016	160544	FASTENAL COMPANY	CUP BRUSHES	WISTE20589	DPW - ELIGIBLE	100.53.30397.3505	64.15
09/02/2016	160544	FASTENAL COMPANY	WASHERS & RIVETS	WISTE20610	DPW - ELIGIBLE	100.53.30397.3501	10.16

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/02/2016	160544	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE20610	DPW - ELIGIBLE	100.53.30397.3550	193.60
09/02/2016	160544	FASTENAL COMPANY	DAWN SOAP	WISTE20610	DPW - ELIGIBLE	100.53.30397.8700	87.91
09/02/2016	160544	FASTENAL COMPANY	BOLTS (FOR SIGNS)	WISTE20610	DPW - ELIGIBLE	100.53.30397.4801	266.93
09/02/2016	160544	FASTENAL COMPANY	WIRE WHEEL BRUSHES	WISTE20614	DPW - ELIGIBLE	100.53.30397.3505	18.86
09/02/2016	160544	FASTENAL COMPANY	RIVETS	WISTE20614	GENERAL POLICE EXPENDITURES	100.52.20100.3501	7.38
09/02/2016	160544	FASTENAL COMPANY	PINESOL CLEANER	WISTE20614	DPW - ELIGIBLE	100.53.30397.3550	48.17
09/02/2016	160544	FASTENAL COMPANY	SUN PROTECTION LOTION	WISTE20628	DPW - ELIGIBLE	100.53.30397.3008	33.51
09/02/2016	160544	FASTENAL COMPANY	EAR PLUGS	WISTE20644	DPW - ELIGIBLE	100.53.30397.3008	55.86
09/02/2016	160544	FASTENAL COMPANY	EAR MUFFS	WISTE20644		100.16100	23.91
09/02/2016	160544	FASTENAL COMPANY	HAND TOWELS	WISTE20644	DPW - ELIGIBLE	100.53.30397.3550	145.20
09/02/2016	160544	FASTENAL COMPANY	WASHERS & NUTS	WISTE20645	DPW - ELIGIBLE	100.53.30397.4801	4.15
09/02/2016	160544	FASTENAL COMPANY	FENDER WASHERS	WISTE20645	DPW - ELIGIBLE	100.53.30397.3501	4.50
09/02/2016	160544	FASTENAL COMPANY	SAFETY GLASSES	WISTE20645		100.16100	14.01
09/02/2016	160545	FEDERAL LICENSING INC	TWO-WAY RADIO LICENSES	WPS1931	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	124.00
09/02/2016	160546	FIRE APPARATUS & EQUIPMEN	SHOCKS	158590	FIRE - OPERATIONAL	100.52.25270.3501	597.13
09/02/2016	160547	FLEETPRIDE	TURBO FLANGE	79242087	FIRE - OPERATIONAL	100.52.25270.3501	14.86
09/02/2016	160547	FLEETPRIDE	CYL. ORING KIT	79242505	FLEET MAINTENANCE	100.53.30233.3501	52.34
09/02/2016	160547	FLEETPRIDE	TURBO FLANGE	79247257	FIRE - OPERATIONAL	100.52.25270.3501	29.89
09/02/2016	160547	FLEETPRIDE	REBUILD DRIVE SHAFT-STREETS LOADER	79361627	FLEET MAINTENANCE	100.53.30233.2912	338.95
09/02/2016	160547	FLEETPRIDE	PRESSURE GAUGE	79379220	DPW - ELIGIBLE	100.53.30397.3505	23.04
09/02/2016	160547	FLEETPRIDE	BRAKE SLACK ADJUSTERS	79422472		100.16100	182.08
09/02/2016	160547	FLEETPRIDE	CREDIT-PURCH. ON INV# 79242087-FLARED ADAPTER	CM79248662	FIRE - OPERATIONAL	100.52.25270.3501	14.86-
09/02/2016	160548	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0034 08/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
09/02/2016	160548	FORWARD APPRAISAL LLC	CITY REVALUATION SERVICES	026 08/30/16	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
09/02/2016	160549	FRANK'S HARDWARE	2" ANGLE POLY BRUSH & SCREWS	A395025	PARKS DEPARTMENT	100.55.50200.3550	21.77
09/02/2016	160549	FRANK'S HARDWARE	PAINTING SUPPLIES-4" ROLLER KIT, MARKING & ROLLE	A395065	PARKS DEPARTMENT	100.55.50200.3550	12.67
09/02/2016	160549	FRANK'S HARDWARE	NO PARKING SIGN	A395282	PARKS DEPARTMENT	100.55.50200.3550	11.00
09/02/2016	160549	FRANK'S HARDWARE	LED LIGHTS	A395511	PARKS DEPARTMENT	100.55.50200.3550	54.12
09/02/2016	160549	FRANK'S HARDWARE	MEASURING TAPE, UTILITY KIVES & BATTERIES	A395543	DPW - ELIGIBLE	100.53.30397.3505	30.08
09/02/2016	160549	FRANK'S HARDWARE	SHOVELS & BULBS	A396156	DPW - ELIGIBLE	100.53.30397.3501	63.66
09/02/2016	160549	FRANK'S HARDWARE	PLASTIC SHIMS	B304299	PARKS DEPARTMENT	100.55.50200.3550	6.38
09/02/2016	160549	FRANK'S HARDWARE	SAND PAPER BELT	C17329	WILLET ICE ARENA	249.55.50450.2702	5.38
09/02/2016	160549	FRANK'S HARDWARE	RUBBER LEG TIP	C17691	GENERAL POLICE EXPENDITURES	100.52.20100.3501	3.13
09/02/2016	160549	FRANK'S HARDWARE	SHOVELS	C18125	DPW - ELIGIBLE	100.53.30397.3501	49.36
09/02/2016	160549	FRANK'S HARDWARE	FRANK'S NORTHLAND TURF	C18125	DPW - ELIGIBLE	100.53.30397.8700	99.99
09/02/2016	160549	FRANK'S HARDWARE	FASTENERS & 3" ROUND SCREWDRIVER	C18136	DPW - ELIGIBLE	100.53.30397.2301	10.76
09/02/2016	160550	FRED PRYOR SEMINARS	COMM. SKILLS FOR WOMEN SEMINAR-XIMENA	20391938	CITY INSPECTION DEPARTMENT	100.52.18400.5910	49.00
09/02/2016	160551	FRITZ, JOYCE	RAC-PAY ARTISTS-6/23/16-7/24/16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	14.00
09/02/2016	160552	FUJIMOTO, SHARON	RAC-PAY ARTISTS-6/23/16-7/24/16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	82.60
09/02/2016	160553	GANNETT WISCONSIN MEDIA -	SUBSCRIPTION STATEMENT-10/01/16-09/30/17	SP2100926 0	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	264.02

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/02/2016	160554	GANTZ, DEWEY	REFUND DEPOSIT FROM THE PFIFFNER BLDG. ON 07/27	DEPOSIT RE		100.48.50205.55	100.00
09/02/2016	160555	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	986774797	WILLETT ICE ARENA	249.55.50450.2702	55.80
09/02/2016	160555	GRAYBAR ELECTRIC COMPAN	LIGHT BULB ICE RINK	986852293	WILLETT ICE ARENA	249.55.50450.2702	112.00
09/02/2016	160556	GREAT LAKES COCA-COLA DIS	FINAL-SODA PICK UP ORDER	2742200292	ARENA CONCESSIONS	249.55.50451.3001	680.64
09/02/2016	160556	GREAT LAKES COCA-COLA DIS	SODA ORDER FOR CONCESSION STAND	2742201182	ARENA CONCESSIONS	249.55.50451.3001	3,435.60
09/02/2016	160556	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER	2742201358	ARENA CONCESSIONS	249.55.50451.3001	278.40
09/02/2016	160557	HEIG, ARLENE	RAC-PAY ARTISTS-6/23/16-7/24/16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	20.65
09/02/2016	160558	HOLIDAY INN STEVENS POINT	REFUND FOR LODGE RENTAL & DEPOSIT PAID ON 08/21	LODGE REF		100.48.50205.55	100.00
09/02/2016	160559	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7907068	ARENA CONCESSIONS	249.55.50451.3001	247.19
09/02/2016	160559	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7915167	ARENA CONCESSIONS	249.55.50451.3001	15.70
09/02/2016	160559	HOLIDAY WHOLESale	CREDIT-FOR SOUR PATCH KIDS	CM7891735	ARENA CONCESSIONS	249.55.50451.3001	32.46
09/02/2016	160560	HUMPHREY SERVICE PARTS I	EXHAUST FLANGE	2166387	DPW - ELIGIBLE	100.53.30397.3501	18.24
09/02/2016	160560	HUMPHREY SERVICE PARTS I	MIRRORS	2166452		100.16100	51.80
09/02/2016	160561	KIMBALL MIDWEST	WIRE TERMINALS	5099006	DPW - ELIGIBLE	100.53.30397.3501	87.50
09/02/2016	160562	LABLANCS SOUTH SIDE MOTO	GASKET & BLADES	0119496	FLEET MAINTENANCE	100.53.30233.3501	86.88
09/02/2016	160563	LAKELAND OVERHEAD DOOR	REPAIR GARAGE DOORS-CITY GARAGE	0098417-IN	FLEET MAINTENANCE	100.53.30233.2912	213.85
09/02/2016	160564	LAKES GAS CO #16	PROPANE	330607	DPW - ELIGIBLE	100.53.30397.8700	820.00
09/02/2016	160565	LALIBERTE, NANCY	RAC-PAY ARTISTS-6/23/16-7/24/16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	157.50
09/02/2016	160566	LILLE, MARK	REFUND LODGE DEPOSIT PD 8/19/16 FOR GIRL SCOUTS	LODGE REF		100.48.50205.55	100.00
09/02/2016	160567	LONDERVILLE STEEL ENT	STEEL	440408	GENERAL POLICE EXPENDITURES	100.52.20100.3501	44.55
09/02/2016	160567	LONDERVILLE STEEL ENT	STEEL PURCHASE	440900	GENERAL POLICE EXPENDITURES	100.52.20100.3501	326.81
09/02/2016	160568	MACARTHUR CO	TRUMBULL	2016000012	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
09/02/2016	160568	MACARTHUR CO	CRACKFILL MATERIAL	2016000013	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
09/02/2016	160569	MCMaster-CARR SUPPLY CO	ALUMINUM BAR	74954505	GENERAL POLICE EXPENDITURES	100.52.20100.3501	110.42
09/19/2016	160569	MCMaster-CARR SUPPLY CO	ALUMINUM BAR	74954505	GENERAL POLICE EXPENDITURES	100.52.20100.3501	110.42
09/02/2016	160569	MCMaster-CARR SUPPLY CO	CREDIT-PURCH. ON INV# 74954505	CR75462929	GENERAL POLICE EXPENDITURES	100.52.20100.3501	110.42
09/19/2016	160569	MCMaster-CARR SUPPLY CO	CREDIT-PURCH. ON INV# 74954505	CR75462929	GENERAL POLICE EXPENDITURES	100.52.20100.3501	110.42
09/02/2016	160570	MECHANICAL SERVICES INC	AIR DUCT-P.D. #431	19721	FLEET MAINTENANCE	100.53.30233.2912	122.97
09/02/2016	160570	MECHANICAL SERVICES INC	FUEL NOZZLES	19762		100.16100	82.44
09/02/2016	160571	MEGAL, ASHLEY	RAC-PAY ARTISTS-6/23/16-7/24/16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	28.00
09/02/2016	160572	MIDSTATE LOCK & SAFE INC	DUPLICATE KEYS FOR CONTROL CABINET	53240	DPW - ELIGIBLE	100.53.30397.2301	15.00
09/02/2016	160573	MID-STATE REBUILDERS & SU	REBUILT ALTERNATORS	26548		100.16100	501.68
09/02/2016	160574	MID-STATE TRUCK SERVICE IN	FUEL PRESSURE REGULATORS	176863P		100.16100	157.56
09/02/2016	160574	MID-STATE TRUCK SERVICE IN	FUEL PUMP	176921P	DPW - ELIGIBLE	100.53.30397.3501	298.09
09/02/2016	160575	MMG EMPLOYER SOLUTIONS	2016 WELLNESS	115627CON	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	400.00
09/02/2016	160575	MMG EMPLOYER SOLUTIONS	2016 WELLNESS	117538	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,552.86
09/02/2016	160575	MMG EMPLOYER SOLUTIONS	FD-RANDOM TEST	117919	OTHER GENERAL GOVERNMENT	100.51.19900.2100	63.00
09/02/2016	160575	MMG EMPLOYER SOLUTIONS	PD-RANDKOM TESTING	117939	OTHER GENERAL GOVERNMENT	100.51.19900.2100	118.00
09/02/2016	160575	MMG EMPLOYER SOLUTIONS	CONSORTIUM FEES	118148	OTHER GENERAL GOVERNMENT	100.51.19900.2100	224.00
09/02/2016	160576	MOTORS AND CONTROLS	REBUILD BRINE PUMP	161314	FLEET MAINTENANCE	100.53.30233.2912	91.94

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/02/2016	160577	NORTH, JOAN	RAC-PAY ARTISTS 6/23/16-7/24/16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	111.30
09/02/2016	160578	NORTHERN SAFETY CO INC	FALL LIMITER	902070238	PARKS DEPARTMENT	100.55.50200.3505	155.32
09/02/2016	160578	NORTHERN SAFETY CO INC	FALL LIMITER	902070238	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	155.32
09/02/2016	160579	O'REILLY AUTO PARTS	SPRAY PAINT	2325-300167		100.16100	35.94
09/02/2016	160579	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-300487	GENERAL POLICE EXPENDITURES	100.52.20100.3501	1.50
09/02/2016	160579	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-300488	GENERAL POLICE EXPENDITURES	100.52.20100.3501	7.50
09/02/2016	160579	O'REILLY AUTO PARTS	LIGHT BULBS	2325-300506		100.16100	2.49
09/02/2016	160579	O'REILLY AUTO PARTS	OIL	2325-300642		100.16100	3.99
09/02/2016	160579	O'REILLY AUTO PARTS	OIL	2325-300643		100.16100	15.96
09/02/2016	160579	O'REILLY AUTO PARTS	BRAKE DRUMS & SHOES	2325-300654		100.16100	126.27
09/02/2016	160579	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-300122	2325-300659	FLEET MAINTENANCE	100.53.30233.3401	119.84
09/02/2016	160579	O'REILLY AUTO PARTS	FILTERS	2325-300763		100.16100	103.26
09/02/2016	160579	O'REILLY AUTO PARTS	THREADLOCK	2325-300927	DPW - ELIGIBLE	100.53.30397.3501	9.89
09/02/2016	160579	O'REILLY AUTO PARTS	JIG SAW BLADES	2325-300958	DPW - ELIGIBLE	100.53.30397.3505	6.98
09/02/2016	160579	O'REILLY AUTO PARTS	FUSES	2325-300961	DPW - ELIGIBLE	100.53.30397.3501	3.49
09/02/2016	160579	O'REILLY AUTO PARTS	SWAY BAR LINKS	2325-300986	GENERAL POLICE EXPENDITURES	100.52.20100.3501	70.62
09/02/2016	160579	O'REILLY AUTO PARTS	PRIMER & PAINT	2325-301074		100.16100	59.85
09/02/2016	160579	O'REILLY AUTO PARTS	AIR HOSE	2325-301147	DPW - ELIGIBLE	100.53.30397.3505	23.60
09/02/2016	160579	O'REILLY AUTO PARTS	AIR HOSE	2325-301170	DPW - ELIGIBLE	100.53.30397.3505	40.29
09/02/2016	160579	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-301147	2325-301171	DPW - ELIGIBLE	100.53.30397.3501	27.09
09/02/2016	160579	O'REILLY AUTO PARTS	WATER PUMP & BELT	2325-301469	DPW - ELIGIBLE	100.53.30397.3501	89.59
09/02/2016	160579	O'REILLY AUTO PARTS	WASHER FLUID	2325-301470	DPW - ELIGIBLE	100.53.30397.3501	18.00
09/02/2016	160579	O'REILLY AUTO PARTS	EXHAUST CLAMPS	2325-301537		100.16100	19.78
09/02/2016	160579	O'REILLY AUTO PARTS	WHEEL CLEANER	2325-301764	DPW - ELIGIBLE	100.53.30397.3501	23.97
09/02/2016	160579	O'REILLY AUTO PARTS	HAND TOWEL ROLL	2325-301907	DPW - ELIGIBLE	100.53.30397.3550	79.99
09/02/2016	160579	O'REILLY AUTO PARTS	OIL FILTER	2325-301912		100.16100	4.55
09/02/2016	160579	O'REILLY AUTO PARTS	AIR FILTER	2325-301913		100.16100	12.59
09/02/2016	160579	O'REILLY AUTO PARTS	BATTERY	2325-301919	DPW - ELIGIBLE	100.53.30397.3501	96.17
09/02/2016	160579	O'REILLY AUTO PARTS	ENGINE OIL	2325-301927	GENERAL POLICE EXPENDITURES	100.52.20100.3501	39.57
09/02/2016	160579	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-301919-BATTERY	2325-301961	DPW - ELIGIBLE	100.53.30397.3501	10.00
09/02/2016	160579	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-301967		100.16100	39.54
09/02/2016	160579	O'REILLY AUTO PARTS	SPRAY PAINT	2325-302459		100.16100	25.96
09/02/2016	160580	PRECISION CELLULAR & SOUN	TINT GRADER WINDSHIELD	A94460	FLEET MAINTENANCE	100.53.30233.2912	45.00
09/02/2016	160581	QUALITY DOOR & HARDWARE	DOOR HARDWARE	0725571-IN	PARKS DEPARTMENT	100.55.50200.3550	314.00
09/02/2016	160582	R & R SPECIALITIES OF WI INC	ICE RESURFACER REPLACEMENT FOR ELECTRICAL PR	0060299-IN	WILLETT ICE ARENA	249.55.50450.2601	1,050.30
09/02/2016	160583	REID, MARY	RAC-PAY ARTISTS 6/23/16-7-24-16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	10.50
09/02/2016	160584	REINDERS INC	FR CASTER WHEEL, WASHERS & SPACERS	1649393-00		100.16100	186.63
09/02/2016	160584	REINDERS INC	REGULATOR	1649978-00	FLEET MAINTENANCE	100.53.30233.3501	235.98
09/02/2016	160584	REINDERS INC	SHAFT, BEARINGS & SEALS	1651345-00	FLEET MAINTENANCE	100.53.30233.3501	182.88
09/02/2016	160584	REINDERS INC	THRUST COLLAR	1651345-01	FLEET MAINTENANCE	100.53.30233.3501	12.47

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/02/2016	160584	REINDERS INC	SEALS, PLUGS & BOLTS	1651985-00		100.16100	29.96
09/02/2016	160584	REINDERS INC	SPACERS	1652022-00		100.16100	30.87
09/02/2016	160584	REINDERS INC	IRRIGATION HEADS	931421-00	PARKS DEPARTMENT	100.55.50200.5754	273.00
09/02/2016	160585	RELX INC. DBA LEXISNEXIS	RESEARCH K-LEXISNEXIS SUBSCRIPTION 07/01/16-06/30	3090604129	CITY ATTORNEY	100.51.00300.3200	1,383.96
09/02/2016	160586	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES-(100) NO PARKING SYMBOL	53767	DPW - ELIGIBLE	100.53.30397.4801	1,185.00
09/02/2016	160587	RETTLER CORPORATION	TOPOGRAPHIC MAPPING-ZENOFF PARK	1209	PARK EXPENDITURES	250.55.50215.5864	1,400.00
09/02/2016	160588	RUDER WARE LLSC	GENERAL LABOR	216890	OTHER GENERAL GOVERNMENT	100.51.19900.2903	300.00
09/02/2016	160589	RUED-CLARK, KRISTINE	RAC-PAY ARTISTS-6/23/16-7/24/16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	13.97
09/02/2016	160590	SCAFFIDI MOTORS INC	REPAIR #852 GARBAGE TRUCK	161518	FLEET MAINTENANCE	100.53.30233.2912	2,683.87
09/02/2016	160590	SCAFFIDI MOTORS INC	WIRE PLUG	257804	DPW - ELIGIBLE	100.53.30397.3501	4.03
09/02/2016	160590	SCAFFIDI MOTORS INC	RACK & PINION	257821	GENERAL POLICE EXPENDITURES	100.52.20100.3501	1,101.60
09/02/2016	160590	SCAFFIDI MOTORS INC	SOCKET ASY	257862	GENERAL POLICE EXPENDITURES	100.52.20100.3501	3.86
09/02/2016	160590	SCAFFIDI MOTORS INC	FILTERS	34319		100.16100	91.08
09/02/2016	160590	SCAFFIDI MOTORS INC	AIR FITTING	34473	DPW - ELIGIBLE	100.53.30397.3501	8.60
09/02/2016	160590	SCAFFIDI MOTORS INC	FITTING	34482	DPW - ELIGIBLE	100.53.30397.3501	8.60
09/02/2016	160590	SCAFFIDI MOTORS INC	OIL FILTERS	34551		100.16100	48.34
09/02/2016	160590	SCAFFIDI MOTORS INC	ENGINE WIRE HARNESS	34624	DPW - ELIGIBLE	100.53.30397.3501	808.55
09/02/2016	160590	SCAFFIDI MOTORS INC	FIRETRUCK-GASKETS, ORINGS & WASHERS	34673	FIRE - OPERATIONAL	100.52.25270.3501	605.09
09/02/2016	160590	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	34788		100.16100	142.59
09/02/2016	160590	SCAFFIDI MOTORS INC	CREDIT-WIRE ASY	CM257804	DPW - ELIGIBLE	100.53.30397.3501	4.03-
09/02/2016	160590	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	CM257821	GENERAL POLICE EXPENDITURES	100.52.20100.3501	400.00-
09/02/2016	160591	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT-SQUAD 407	36-67301	FLEET MAINTENANCE	100.53.30233.2912	69.95
09/02/2016	160592	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET-KOZ PARK-7/29/16-8/26/16	9530	PARKS DEPARTMENT	100.55.50200.2922	105.00
09/02/2016	160592	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD-7/26/16-8/23/16	9531	PARKS DEPARTMENT	100.55.50200.2922	105.00
09/02/2016	160593	SHAW, BYRON	RAC-PAY ARTISTS-6/23/16-7/24/16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	42.00
09/02/2016	160594	SHERWIN INDUSTRIES INC	GENERATOR	SS066704		100.16100	557.29
09/02/2016	160595	SHERWIN-WILLIAMS CO	PAINT	7633-0	PARKS DEPARTMENT	100.55.50200.3550	213.84
09/02/2016	160596	SIVEK, DANIEL	RAC-PAY ARTISTS-6/23/16-7/24/16	VISIONS 201	ARTS COUNCIL	202.55.00375.5856	2.10
09/02/2016	160597	SPECIALIZED COMPUTER SYS	ANTIVIRUS RENEWAL-IT	0029503-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	1,487.38
09/02/2016	160598	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/02/2016	160598	STEVENS POINT WATER AND	ATWELL PARK	11706-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/02/2016	160598	STEVENS POINT WATER AND	HEIN PARK	12189-000 0	GENERAL RECREATION	100.55.50490.2204	25.50
09/02/2016	160598	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	FIRE - STATION #1	100.52.25220.2204	275.67
09/02/2016	160598	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 0	AMBULANCE	100.52.25300.2200	275.67
09/02/2016	160598	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006 0	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,140.21
09/02/2016	160599	STORAGE BATTERY SYSTEMS	ICE RESURFACER BATTERY WORK	573051	WILLETT ICE ARENA	249.55.50450.2601	438.36
09/02/2016	160599	STORAGE BATTERY SYSTEMS	ICE RESURFACER BATTERY WORK	573052	WILLETT ICE ARENA	249.55.50450.2601	438.36
09/02/2016	160600	SUPERIOR CHEMICAL CORPO	DEODORIZER	134473	DPW - ELIGIBLE	100.53.30397.3550	149.74
09/02/2016	160601	TAPCO	CREDIT-BRACKETS-PURCH. ON INV# I483960	CM007959	DPW - ELIGIBLE	100.53.30397.4801	403.75-
09/02/2016	160601	TAPCO	CAMERA FOR VIDEO DETECTION-2ND CAMERA @ N.POI	I535472	CAPITAL OUTLAY - DPW	401.57.70320.8021	5,100.91

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/02/2016	160601	TAPCO	BARRICADE LEGS	1536405	DPW - ELIGIBLE	100.53.30397.3710	255.12
09/02/2016	160602	TIRE TECHNOLOGIES INC	RECAP TIRES & PAINT RIMS	1009257	FLEET MAINTENANCE	100.53.30233.2912	839.24
09/02/2016	160603	TRIG'S	GROCERIES FOR PHOTO 2016 OPENING RECEPTION	00123315	ARTS COUNCIL	202.55.00375.5856	110.19
09/02/2016	160604	TRUCK EQUIPMENT	ANGLE CYLINDER PINS	703198-00		100.16100	224.54
09/02/2016	160605	ULINE	DYMO LABELER & LAMINATING POUCH	79682191	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	351.83
09/02/2016	160606	WERNER ELECTRIC SUPPLY C	CONDUIT FITTING FOR RRFB	\$4889946.00	CAPITAL OUTLAY - DPW	401.57.70320.8021	2.30
09/02/2016	160606	WERNER ELECTRIC SUPPLY C	CONDUIT FOR RRFB'S	\$4891732.00	CAPITAL OUTLAY - DPW	401.57.70320.8021	45.90
09/02/2016	160606	WERNER ELECTRIC SUPPLY C	TOOL FOR RRFB	\$4894840.00	DPW - ELIGIBLE	100.53.30397.3505	15.34
09/02/2016	160607	WIZA, MICHAEL	REIMB. MEALS-CHIEF EXECUTIVES CONF. (08/24-08/26/1	08/24 MEAL	MAYORS OFFICE	100.51.10410.3301	27.00
09/02/2016	160607	WIZA, MICHAEL	REIMB. MILEAGE-CHIEF EXECUTIVES CONF.-DELANVAN,	08/24 MILEA	MAYORS OFFICE	100.51.10410.3301	179.28
09/02/2016	160608	WORZELLAS POINT SUPPLY LL	DUST MOP	51452	PARKS DEPARTMENT	100.55.50200.3550	60.18
09/02/2016	160609	WRIGHT, WALTER	REPAIR KEY PROGRAM	5685	PARK/REC ADMINISTRATION	100.55.50300.2911	375.00
09/02/2016	160610	WLSL CENTRAL CHAPTER	WLSL CENTRAL CHAPTER	2016 WORK	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	75.00
09/02/2016	160611	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRES	0161168-IN	DPW - ELIGIBLE	100.53.30397.3702	2,500.00
09/02/2016	160611	ZARNOTH BRUSH WORKS INC	SCRAPERS	0161168-IN		100.16100	99.00
09/06/2016	160612	BONE YARD LLC	6 AUXILIARY SHIRTS	299	GENERAL POLICE EXPENDITURES	100.52.20100.5706	67.50
09/06/2016	160613	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.2212	45.35
09/06/2016	160614	COMMON SCHOOL FUND	DRUG CASH - C13-00451	C13-00451		823.21100	16.80
09/06/2016	160614	COMMON SCHOOL FUND	DRUG CASH - C14-07625	C14-07625		823.21100	42.02
09/06/2016	160614	COMMON SCHOOL FUND	DRUG CAS - C15-04304	C15-04304		823.21100	11.70
09/06/2016	160614	COMMON SCHOOL FUND	DRUG CASH C15-10276	C15-10276		823.21100	30.00
09/06/2016	160615	COMPLETE OFFICE OF WI INC	GREEN COPY PAPER, ORANGE COPY PAPER, BINDERS,	624589	GENERAL POLICE EXPENDITURES	100.52.20100.3001	210.72
09/06/2016	160615	COMPLETE OFFICE OF WI INC	STPALES, LABELS, BINDER CLIPS	635205	GENERAL POLICE EXPENDITURES	100.52.20100.5000	51.80
09/06/2016	160616	E.O. JOHNSON COMPANY	MAINT AGREEMENT - #21516, SHREDEX BRUTE 400	CNIN866687	GENERAL POLICE EXPENDITURES	100.52.20100.2932	88.00
09/06/2016	160617	EMERGENCY SERVICES MARK	ONE YEAR SUBSCRIPTION FEE TO i AM RESPONDING 9/	11662	GENERAL POLICE EXPENDITURES	100.52.20100.2906	810.00
09/06/2016	160618	FOX VALLEY TECHNICAL COLL	REGIST - ROSER, ROBERT (BASIC SWAT - 10/10/16-10/14	300025675.8	GENERAL POLICE EXPENDITURES	100.52.20100.5907	250.00
09/06/2016	160619	JAMES M FICO PH.D.	RETURN TO DUTY EVALUATION	AUGUST 22,	GENERAL POLICE EXPENDITURES	100.52.20100.5921	425.00
09/06/2016	160620	KREBS BUSINESS MACHINES	KYOCERA/COPYSTAR COPY MACHINE	721162	CAPITAL - POLICE DEPT	100.57.70210.8004	6,130.80
09/06/2016	160620	KREBS BUSINESS MACHINES	TOP FEEDER REPAIR - IB COPIER	74655	GENERAL POLICE EXPENDITURES	100.52.20100.2932	91.97
09/06/2016	160620	KREBS BUSINESS MACHINES	REPAIRS TO PAPER FOLDING MACHINE	74687	GENERAL POLICE EXPENDITURES	100.52.20100.2932	131.00
09/06/2016	160620	KREBS BUSINESS MACHINES	LASERJET CARTRIDGE REFILL	805163	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
09/06/2016	160621	KUSTOM SIGNALS INC	4 RADAR UNITS	531211	SPEED ENFORCEMENT GRANT	236.52.00109.5000	5,460.00
09/06/2016	160622	LANGUAGE LINE SERVICES	OVER-THE-PHONE INTERPRETATION ON 07/24/16	3887698	GENERAL POLICE EXPENDITURES	100.52.20100.2932	14.57
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	SGT BADGES, CORP BADGES, SGT COLLAR BRASS, SG	226249	GENERAL POLICE EXPENDITURES	100.52.20100.3801	465.00
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - JOE KRAMER	226272	GENERAL POLICE EXPENDITURES	100.52.20100.3603	409.97
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - JOE KRAMER	226272	BULLET PROOF VEST GRANT	236.52.00113.5000	409.98
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFC JOHNSON	226273	GENERAL POLICE EXPENDITURES	100.52.20100.3603	409.97
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFC JOHNSON	226273	BULLET PROOF VEST GRANT	236.52.00113.5000	409.98
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFC WANTA	226274	GENERAL POLICE EXPENDITURES	100.52.20100.3603	409.97
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFC WANTA	226274	BULLET PROOF VEST GRANT	236.52.00113.5000	409.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFC RADSEK	226275	GENERAL POLICE EXPENDITURES	100.52.20100.3603	409.97
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFC RADSEK	226275	BULLET PROOF VEST GRANT	236.52.00113.5000	409.98
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFC HANSEN	226276	GENERAL POLICE EXPENDITURES	100.52.20100.3603	409.97
09/06/2016	160623	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFC HANSEN	226276	BULLET PROOF VEST GRANT	236.52.00113.5000	409.98
09/06/2016	160624	MOSS II, JOHN	MEAL REIMB - 9/12/16 - 9/13/16 GROUP CRISIS INTERVE	MEAL091316	GENERAL POLICE EXPENDITURES	100.52.20100.5907	45.00
09/06/2016	160625	NORTHWAY COMMUNICATION	PORTABLE RADIO EARPIECES	167913	GENERAL POLICE EXPENDITURES	100.52.20100.2913	388.50
09/06/2016	160626	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC JULY 2016	4669	GENERAL POLICE EXPENDITURES	100.52.20100.2200	22.64
09/06/2016	160627	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C16-05722, C16-05840, C16-05515,	SPPD 08/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	476.10
09/06/2016	160628	STARKE, TINO	BOOKS REIMB - CRITICAL THINKING CONCEPTS & TOOL	BOOKS0818	GENERAL POLICE EXPENDITURES	100.52.20100.5912	43.30
09/06/2016	160628	STARKE, TINO	TUITION REIMB - CORE II: SCIENCE, NON-SCIENCE AND	TUITION081	GENERAL POLICE EXPENDITURES	100.52.20100.5912	1,335.00
09/06/2016	160629	STREICHER'S	CUFF/MAG HOLDER	11223389	GENERAL POLICE EXPENDITURES	100.52.20100.3801	46.99
09/06/2016	160630	TRITECH FORENSICS INC	EVIDENCE SUPPLIES	135366	GENERAL POLICE EXPENDITURES	100.52.20100.3003	100.30
09/06/2016	160631	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0151796002	FIRE - STATION #1	100.52.25220.2203	123.20
09/06/2016	160631	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0151796002	GENERAL POLICE EXPENDITURES	100.52.20100.2203	283.60
09/06/2016	160632	VERIZON WIRELESS - PA	WIRELESS FOR SQUAD 412	9769187611	GENERAL POLICE EXPENDITURES	100.52.20100.2203	40.01
09/06/2016	160633	WI DEPT OF ADMINISTRATION-	POLICE OFFICER TESTING	505-0000011	GENERAL POLICE EXPENDITURES	100.52.20100.5921	556.00
09/06/2016	160634	WILLIAMS, DANA	MEAL REIMB - 9/12/16-9/13/16 GROUP CRISIS INTERVEN	MEALS0913	GENERAL POLICE EXPENDITURES	100.52.20100.5907	45.00
09/06/2016	160635	WISCONSIN STATE LABORATO	ETHANOL BLOOD DRAW - 16FX010368	468255	GENERAL POLICE EXPENDITURES	100.52.20100.5610	50.00
09/06/2016	160636	YOUNG, GREGORY A	REGIST - MOSS, WILLIAMS, FICKEN 9/12/16-9/13/16 (GRO	1955	GENERAL POLICE EXPENDITURES	100.52.20100.5907	330.00
09/13/2016	160637	BINDER LIFT LLC	PATIENT LIFTING DEVICES - CVMIC GRANT	16203	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	561.75
09/13/2016	160637	BINDER LIFT LLC	PATIENT LIFTING DEVICES	16203	AMBULANCE	100.52.25300.3025	3,732.25
09/13/2016	160638	COMPLETE CONTROL INC	REPLACE FAULTY SENSOR & BACK UP BATTERY	SRVCE0309	FIRE DEPT - STATION #2	100.52.25230.3550	761.29
09/13/2016	160638	COMPLETE CONTROL INC	REPLACE FAULTY SENSOR & BACK UP BATTERY	SRVCE0309	AMBULANCE	100.52.25300.3550	761.00
09/13/2016	160638	COMPLETE CONTROL INC	REPAIR & CLEAN PUMP COMPONENTS	SRVCE0309	FIRE - STATION #1	100.52.25220.3550	442.00
09/13/2016	160638	COMPLETE CONTROL INC	REPAIR & CLEAN PUMP COMPONENTS	SRVCE0309	AMBULANCE	100.52.25300.3550	220.36
09/13/2016	160639	DALCO	PAPER TOWELS, TILLY LOTION	3069971	FIRE - STATION #1	100.52.25220.3550	141.62
09/13/2016	160639	DALCO	PAPER TOWELS, TILLY LOTION	3069971	FIRE DEPT - STATION #2	100.52.25230.3550	80.93
09/13/2016	160639	DALCO	PAPER TOWELS, TILLY LOTION	3069971	AMBULANCE	100.52.25300.3550	114.65
09/13/2016	160640	DUO SAFETY LADDER CORP	16' ALUMINUM ROOF LADDER	457042-00	FIRE - OPERATIONAL	100.52.25270.3651	501.00
09/13/2016	160641	FRANK'S HARDWARE	RACHET TIE DOWNS, TAPE RULE	C17826	FIRE - OPERATIONAL	100.52.25270.3001	28.73
09/13/2016	160642	KARPINSKI, JASON	UNIFORM REIMB - PANTS, SOCKS	UNIFORM20	AMBULANCE	100.52.25300.1670	110.73
09/13/2016	160643	LARK UNIFORM OUTFITTERS I	CREDIT - RETURNED CLOTHING - NORTON	1005225270	FIRE - OPERATIONAL	100.52.25270.1670	360.60-
09/13/2016	160643	LARK UNIFORM OUTFITTERS I	SHIRT & JACKET BADGES	225757	FIRE - OPERATIONAL	100.52.25270.1670	990.20
09/13/2016	160643	LARK UNIFORM OUTFITTERS I	SHIRT & JACKET BADGES	225757	AMBULANCE	100.52.25300.1670	315.00
09/13/2016	160643	LARK UNIFORM OUTFITTERS I	NAME TAGS - MONAGHAN	227419	AMBULANCE	100.52.25300.1670	34.90
09/13/2016	160644	MADA CUSTOM APPAREL & SP	CITIZENS ACADEMY SHIRTS	E37987/QUO	AMBULANCE	100.52.25300.5650	200.89
09/13/2016	160645	T & D COMMERCIAL LIGHTING	REMAINING BALANCE ON LED LIGHTS FOR STATION 1	AUGUST 6,	CAPITAL OUTLAY - FIRE	401.57.70220.8750	569.50
09/13/2016	160646	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	2969268	AMBULANCE	100.52.25300.2902	38.00
09/13/2016	160647	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM (INITIAL ISSUE) MARK SCHOEBERLE	256617	AMBULANCE	100.52.25300.1670	102.95
09/13/2016	160648	ZANDER, MATT	CLASS A UNIFORM REIMBURSED	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/13/2016	160648	ZANDER, MATT	ADD'L UNIFORM REIMB - BADGE (OVERAGE OKAYED B	UNIFORM20	AMBULANCE	100.52.25300.1670	48.00
09/16/2016	160649	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1611777		100.16100	345.23
09/16/2016	160649	ACCURATE SUSPENSION WAR	SPRING PINS, UBOLT WASHER & NUT	1611778		100.16100	1,058.10
09/16/2016	160649	ACCURATE SUSPENSION WAR	COIL SPRING FOR DOWNTOWN BOLLARDS	1611828	DPW - ELIGIBLE	100.53.30397.3550	180.51
09/16/2016	160649	ACCURATE SUSPENSION WAR	COIL SPRING FOR BOLLARDS	1611829	DPW - ELIGIBLE	100.53.30397.3550	1,022.64
09/16/2016	160650	AMERICAN WELDING AND GAS	NITROGEN GAS FOR RINK FLOOR REPAIRS	04248797	WILLETT ICE ARENA	249.55.50450.2601	29.79
09/16/2016	160651	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787905412	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	315.67
09/16/2016	160652	ARCHITECTS GROUP LIMITED	PROJ# 2016-009-EDGEWATER MANOR RENOVATION	2099	GEN CONSTRUCTION CHARGES	247.57.70841.8700	5,597.00
09/16/2016	160653	BADGER SWIMPOOLS INC	3 POOLS-WINTERIZATION & SHUTDOWN	39463	SWIMMING POOL EXP	100.55.50421.2926	928.12
09/16/2016	160654	BARTKOWIAK, KEVIN	MILEAGE REIMB.-ROADEO & WINTER MAINT.-G.B. WI (9/	2016 ROADE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	109.08
09/16/2016	160654	BARTKOWIAK, KEVIN	MEALS REIMB.-ROADEO & WINTER MAINT.-G.B. WI (9/6 &	2016 ROADE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/16/2016	160655	BAYCOM	EQUIPMENT FOR CAD	EQUIPINV_0	CAPITAL - FIRE DEPT	100.57.70220.8514	17,066.46
09/16/2016	160655	BAYCOM	EQUIPMENT FOR CAD	EQUIPINV_0	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	10,716.54
09/16/2016	160656	BOLDT COMPANY	ICE RINK FLOOR REPAIRS-2016 SUMMER	43043-001	WILLETT ICE ARENA	249.55.50450.2601	15,000.00
09/16/2016	160657	BROOKS TRACTOR INC	ACCUMULATOR KIT	P05000	DPW - ELIGIBLE	100.53.30397.3501	1,433.96
09/16/2016	160658	BRUCE EQUIPMENT	SPACERS & BEARINGS	P00659	DPW - ELIGIBLE	100.53.30397.3501	215.49
09/16/2016	160658	BRUCE EQUIPMENT	BELTS	P00659		100.16100	97.92
09/16/2016	160658	BRUCE EQUIPMENT	RELIEF CARTRIDGE	P00707	DPW - ELIGIBLE	100.53.30397.3501	153.39
09/16/2016	160659	BUMPER TO BUMPER AUTO PA	WHEEL NUTS	633-185565	FLEET MAINTENANCE	100.53.30233.3501	6.36
09/16/2016	160659	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-185597	WILLETT ICE ARENA	249.55.50450.3551	11.97
09/16/2016	160659	BUMPER TO BUMPER AUTO PA	FILTERS	633-185697		100.16100	121.94
09/16/2016	160660	CENTRAL WISCONSIN AUTO P	FUSE	303513	FLEET MAINTENANCE	100.53.30233.3501	4.69
09/16/2016	160660	CENTRAL WISCONSIN AUTO P	UNDERCOATING	304047		100.16100	25.64
09/16/2016	160661	CENTRAL WISCONSIN SECURI	SECURITY SERVICES RENDERED FOR ST. POINT PARK	0009 09/06/1	PARKS DEPARTMENT	100.55.50200.2950	1,440.00
09/16/2016	160662	CHETS PLUMBING & HEATING I	SHUT DOWN & WINTERIZE MAIN POOL HEATER	27961	SWIMMING POOL EXP	100.55.50421.2926	128.75
09/16/2016	160663	COMPLETE OFFICE OF WI INC	MONTHLY PLANNER	616236	CITY PERSONNEL OFFICE	100.51.10430.3000	14.52
09/16/2016	160663	COMPLETE OFFICE OF WI INC	CALENDAR 2017	619054	CITY PERSONNEL OFFICE	100.51.10430.3000	11.30
09/16/2016	160663	COMPLETE OFFICE OF WI INC	CREDIT-REV. INV# 601403-MONTHLY PLANNER	623102	CITY PERSONNEL OFFICE	100.51.10430.3000	14.52-
09/16/2016	160663	COMPLETE OFFICE OF WI INC	REPLACEMENT DESK	626721	SWIMMING POOL EXP	100.55.50421.3551	399.00
09/16/2016	160663	COMPLETE OFFICE OF WI INC	CREDIT-REV. INV# 616236-MONTHLY PLANNER	633664	CITY PERSONNEL OFFICE	100.51.10430.3000	14.52-
09/16/2016	160663	COMPLETE OFFICE OF WI INC	HILIGHTER (PINK)	640200	CITY ATTORNEY	100.51.00300.3000	2.97
09/16/2016	160663	COMPLETE OFFICE OF WI INC	ADJUSTABLE KEYBOARD TRAY-MICHAEL	647280	CITY INSPECTION DEPARTMENT	100.52.18400.3000	244.19
09/16/2016	160663	COMPLETE OFFICE OF WI INC	CREDIT-CALENDAR BOOK-PURCH ON INV# 601095	648188	CITY PERSONNEL OFFICE	100.51.10430.3000	17.75-
09/16/2016	160664	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1692699	DPW - ELIGIBLE	100.53.30397.2200	85.44
09/16/2016	160665	CONSTRUCKS MATERIALS & E	GRANITE	709	PARKS DEPARTMENT	100.55.50200.3550	315.00
09/16/2016	160666	COOPER OIL INC	GREASE	302571	FLEET MAINTENANCE	100.53.30233.3401	340.80
09/16/2016	160667	COUNTY MATERIALS	MORTAR	2784626-00	PARKS DEPARTMENT	100.55.50200.3550	11.20
09/16/2016	160667	COUNTY MATERIALS	MORTAR & SAND	2785418-00	PARKS DEPARTMENT	100.55.50200.3550	46.35
09/16/2016	160667	COUNTY MATERIALS	MASON SAND	2788640-00	PARKS DEPARTMENT	100.55.50200.3550	8.50
09/16/2016	160667	COUNTY MATERIALS	EXP. JOINT COMPOUND	2793621-00	DPW - INELIGIBLE	100.53.30398.8702	60.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/16/2016	160667	COUNTY MATERIALS	CONCRETE	50037543-00	DPW - INELIGIBLE	100.53.30398.8702	138.75
09/16/2016	160667	COUNTY MATERIALS	CONCRETE	50037572-00	DPW - INELIGIBLE	100.53.30398.8702	166.50
09/16/2016	160667	COUNTY MATERIALS	CONCRETE	50037616-00	DPW - INELIGIBLE	100.53.30398.8702	166.50
09/16/2016	160667	COUNTY MATERIALS	CONCRETE	80021220-00	DPW - INELIGIBLE	100.53.30398.8702	222.00
09/16/2016	160668	COURNOYER, BENJAMIN	REIMB. MEALS-ROADEO & WINTER MAINT. SEMINAR-G.	2016 ROADE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/16/2016	160669	CUSTOM STEEL INC	STEEL BEAMS	29387	PARK/REC ADMINISTRATION	100.55.50300.5930	2,021.80
09/16/2016	160670	DECKER SUPPLY CO INC	SIGN SUPPLIES	892858	DPW - ELIGIBLE	100.53.30397.4801	367.20
09/16/2016	160670	DECKER SUPPLY CO INC	ARROWBOARD TRAILER PURCHASE	892933	DPW - ELIGIBLE	100.53.30397.3710	2,246.25
09/16/2016	160670	DECKER SUPPLY CO INC	ARROWBOARD TRAILER PURCHASE	892933	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	2,246.25
09/16/2016	160670	DECKER SUPPLY CO INC	SIGN SUPPLIES	892949	DPW - ELIGIBLE	100.53.30397.4801	1,492.93
09/16/2016	160671	DIESEL MACHINE SERVICE INC	CREDIT-PURCH. ON INV# 286707-TURBO	CN0046856	DPW - ELIGIBLE	100.53.30397.3501	770.70
09/16/2016	160671	DIESEL MACHINE SERVICE INC	TURBO	IN0286707	DPW - ELIGIBLE	100.53.30397.3501	770.70
09/16/2016	160671	DIESEL MACHINE SERVICE INC	TURBO	IN0286840	DPW - ELIGIBLE	100.53.30397.3501	1,687.73
09/16/2016	160671	DIESEL MACHINE SERVICE INC	BRASS PIPE FITTINGS	IN0286866	DPW - ELIGIBLE	100.53.30397.3501	35.07
09/16/2016	160672	DODDS, TREVOR	REIMB. MEALS-ROADEO & WINTER MAINT. SEMINAR-G.	2016 ROADE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/16/2016	160673	DULSKE ENTERPRISES LLC	GREASE GUN TUBE HOLDER	766	DPW - ELIGIBLE	100.53.30397.3505	32.67
09/16/2016	160674	EARTH INC	PROJ# 16-01-SIXTH AVE RECONSTRUCTION PROJ.	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	596,957.59
09/16/2016	160675	ENERGETIX	DOT RANDOM-P/A	081610063		100.13901	50.00
09/16/2016	160676	ESSER GLASS	SCREEN	33819	PARKS DEPARTMENT	100.55.50200.3550	20.00
09/16/2016	160677	FARRELL EQUIPMENT & SUPPL	LEATHER GLOVES	827148		100.16100	90.00
09/16/2016	160677	FARRELL EQUIPMENT & SUPPL	HAND HELD WOODLAMP	827150	DPW - ELIGIBLE	100.53.30397.3505	69.99
09/16/2016	160678	FASTENAL COMPANY	SAFETY CABINET	WISTE20604	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	384.41
09/16/2016	160678	FASTENAL COMPANY	SAFETY CABINET	WISTE20604	PARKS DEPARTMENT	100.55.50200.3008	384.42
09/16/2016	160678	FASTENAL COMPANY	MARKING PAINT	WISTE20623	PARKS DEPARTMENT	100.55.50200.5754	59.28
09/16/2016	160678	FASTENAL COMPANY	TORX BIT	WISTE20639	PARKS DEPARTMENT	100.55.50200.3505	7.91
09/16/2016	160678	FASTENAL COMPANY	FILTER	WISTE20657	PARKS DEPARTMENT	100.55.50200.3550	18.30
09/16/2016	160678	FASTENAL COMPANY	HAND TOWELS	WISTE20662	DPW - ELIGIBLE	100.53.30397.3550	151.82
09/16/2016	160678	FASTENAL COMPANY	DAWN DISH SOAP	WISTE20662	DPW - ELIGIBLE	100.53.30397.8700	87.91
09/16/2016	160678	FASTENAL COMPANY	SAFETY GLASSES	WISTE20662		100.16100	57.36
09/16/2016	160678	FASTENAL COMPANY	BOLTS	WISTE20674	DPW - ELIGIBLE	100.53.30397.3501	128.93
09/16/2016	160679	FELTZ LUMBER CO INC	BOARDS	25686	PARKS DEPARTMENT	100.55.50200.3550	29.44
09/16/2016	160679	FELTZ LUMBER CO INC	BOARDS	27178	PARKS DEPARTMENT	100.55.50200.3550	15.38
09/16/2016	160679	FELTZ LUMBER CO INC	BOARDS	27329	PARKS DEPARTMENT	100.55.50200.3550	94.16
09/16/2016	160680	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-09/01/16-10/01/16	31629	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
09/16/2016	160680	FIBERNET COMMUNICATIONS	SPAM FILTERING-09/01/16-10/01/16	31630	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
09/16/2016	160681	FIRE APPARATUS & EQUIPMEN	LED LIGHT & WHELEN LIGHT BEZEL	15939	FIRE - OPERATIONAL	100.52.25270.3501	434.36
09/16/2016	160682	FIRST SUPPLY LLC	TOILET SEATS	10176166-00	PARKS DEPARTMENT	100.55.50200.5754	73.08
09/16/2016	160683	FLEETPRIDE	LATCHES	79480752		100.16100	111.12
09/16/2016	160683	FLEETPRIDE	AIR FITTINGS	79528273	DPW - ELIGIBLE	100.53.30397.3501	183.67
09/16/2016	160684	FRANK'S HARDWARE	PVC T	A395466	PARKS DEPARTMENT	100.55.50200.3550	3.97

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/16/2016	160684	FRANK'S HARDWARE	SILICONE	A396410	PARKS DEPARTMENT	100.55.50200.3550	5.03
09/16/2016	160684	FRANK'S HARDWARE	BATTERY	A396859	PARKS DEPARTMENT	100.55.50200.3550	6.63
09/16/2016	160684	FRANK'S HARDWARE	TUBING	A396880	PARKS DEPARTMENT	100.55.50200.3550	14.72
09/16/2016	160684	FRANK'S HARDWARE	SCREWS	B305305	WILLETT ICE ARENA	249.55.50450.2702	5.76
09/16/2016	160684	FRANK'S HARDWARE	40 LEVER POP	B306782	PARKS DEPARTMENT	100.55.50200.3550	5.69
09/16/2016	160684	FRANK'S HARDWARE	STAPLE GUN, KEY & 3/8" STAPLE	C17750	PARKS DEPARTMENT	100.55.50200.3505	33.04
09/16/2016	160684	FRANK'S HARDWARE	WASHERS, SCREWS & WHIZ NUTS	C18162	PARKS DEPARTMENT	100.55.50200.3751	11.93
09/16/2016	160684	FRANK'S HARDWARE	1/4 COB DRILL BIT	C18428	WILLETT ICE ARENA	249.55.50450.2702	3.03
09/16/2016	160684	FRANK'S HARDWARE	PAINT BRUSHES	C18466	DPW - ELIGIBLE	100.53.30397.3501	13.98
09/16/2016	160684	FRANK'S HARDWARE	AIR DRYER PARTS	C18646	DPW - ELIGIBLE	100.53.30397.3550	188.35
09/16/2016	160684	FRANK'S HARDWARE	CONCRETE SUPPLIES & TOOLS	C18817	DPW - ELIGIBLE	100.53.30397.3505	29.89
09/16/2016	160684	FRANK'S HARDWARE	RUBBER CAPS	C19255	SWIMMING POOL EXP	100.55.50421.3551	12.21
09/16/2016	160685	GILLUND ENTERPRISES	PENETRANT OIL & FUEL INJECTION CLEANER	825912		100.16100	307.08
09/16/2016	160686	GRAYBAR ELECTRIC COMPAN	ELECTRICAL OUTLET	986953116	PARKS DEPARTMENT	100.55.50200.5753	67.57
09/16/2016	160686	GRAYBAR ELECTRIC COMPAN	REPLACEMENT LIGHT BALLAST	987060235	WILLETT ICE ARENA	249.55.50450.2702	591.90
09/16/2016	160687	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER	2742201511	ARENA CONCESSIONS	249.55.50451.3001	480.72
09/16/2016	160688	H & S PROTECTION SYSTEMS I	ALARM SYSTEM-FORMER MID-STATE-7/1/16-12/30/16	R52316	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	108.15
09/16/2016	160689	HEIG, VINCENT	RAC-PAY ARTISTS-6/23/16-7/24/16	2016 VISION	ARTS COUNCIL	202.55.00375.5856	23.10
09/16/2016	160690	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7920248	ARENA CONCESSIONS	249.55.50451.3001	213.90
09/16/2016	160690	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7922740	ARENA CONCESSIONS	249.55.50451.3001	892.21
09/16/2016	160690	HOLIDAY WHOLESale	CONCESSION ORDER	7930993	ARENA CONCESSIONS	249.55.50451.3001	101.64
09/16/2016	160690	HOLIDAY WHOLESale	CREDIT-FOR CONCESSION STAND PRODUCTS	CM7928324	ARENA CONCESSIONS	249.55.50451.3001	55.30-
09/16/2016	160691	HOLTZ INDUSTRIES INC	GRABBER DRIVE GEAR	468295		100.16100	590.00
09/16/2016	160692	INTERNATIONAL ECONOMIC D	PA4 PUBLIC<100K MEMBERSHIP 12/01/16-11/30/17	258965 09/0	CITY INSPECTION DEPARTMENT	100.52.18400.3202	405.00
09/16/2016	160693	J.P. COOKE COMPANY	2017 CAT TAGS	412242		100.44.14201.51	73.00
09/16/2016	160694	J.W. JUNG SEED COMPANY	MAYORS TREE PROGRAM-1501 COLLEGE AVE	32712598-12	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	49.99
09/16/2016	160695	KIEFER SWIM PRODUCTS	REPLACEMENT RESCUE TUBES	640159	SWIMMING POOL EXP	100.55.50421.3008	230.47
09/16/2016	160696	KIMBALL MIDWEST	BUR SET	5122675	DPW - ELIGIBLE	100.53.30397.3505	172.00
09/16/2016	160697	KRAMER, SCOTT	REIMB. MEALS-ROADEO & WINTER MAINT. SEMINAR-G.	2016 ROADE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/16/2016	160698	KRONSTEDT, LUKE	REIMB. MEALS-ROADEO & WINTER MAINT. SEMINAR-G.	2016 ROADE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/16/2016	160699	LABLANCS SOUTH SIDE MOTO	SAW BLADE & GUARD	0119565	FLEET MAINTENANCE	100.53.30233.3501	31.88
09/16/2016	160700	LAFORCE INC	CORES	1007962	PARKS DEPARTMENT	100.55.50200.3505	72.36
09/16/2016	160700	LAFORCE INC	BUILDING KEYS	1009535	DPW - ELIGIBLE	100.53.30397.3550	20.20
09/16/2016	160701	LITTLE CAESARS PIZZA	PIZZA FOR CONCESSION	AUG 2016	ARENA CONCESSIONS	249.55.50451.3001	244.20
09/16/2016	160702	MACARTHUR CO	CRACKFILL MATERIAL	2016000016	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
09/16/2016	160703	MAXI-SWEEP INC	REPLACEMENT CLEANING CARTRIDGE FOR VACUUM	16086	SWIMMING POOL EXP	100.55.50421.3550	369.07
09/16/2016	160704	MID-AMERICAN RESEARCH CH	DEODORANT & CLEANER	0588024-IN	DPW - ELIGIBLE	100.53.30397.3550	236.34
09/16/2016	160705	MID-STATE TRUCK SERVICE IN	TUBE, ORING & SEAL KIT	177018P	DPW - ELIGIBLE	100.53.30397.3501	131.18
09/16/2016	160705	MID-STATE TRUCK SERVICE IN	COOLANT TANK & CAP	177085P	DPW - ELIGIBLE	100.53.30397.3501	310.23
09/16/2016	160706	MMG EMPLOYER SOLUTIONS	DOT RANDOM-STREETS	117687	OTHER GENERAL GOVERNMENT	100.51.19900.2100	86.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/16/2016	160706	MMG EMPLOYER SOLUTIONS	DOT RANDOM-WATER	117687		100.13900	86.00
09/16/2016	160706	MMG EMPLOYER SOLUTIONS	WELLNESS 2016	118248	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	5,131.19
09/16/2016	160706	MMG EMPLOYER SOLUTIONS	DOT EXAM PRE PLACEMENT	118250	OTHER GENERAL GOVERNMENT	100.51.19900.5002	147.00
09/16/2016	160706	MMG EMPLOYER SOLUTIONS	DOT DRUG SCREEN	118250	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
09/16/2016	160706	MMG EMPLOYER SOLUTIONS	AUDIOGRAM	118250	OTHER GENERAL GOVERNMENT	100.51.19900.2011	23.00
09/16/2016	160706	MMG EMPLOYER SOLUTIONS	CONSORTIUM FEES	118536	OTHER GENERAL GOVERNMENT	100.51.19900.2100	174.00
09/16/2016	160706	MMG EMPLOYER SOLUTIONS	CONSORTIUM FEES-P.D.	118537	OTHER GENERAL GOVERNMENT	100.51.19900.2100	174.00
09/16/2016	160707	MYGOV	PERMIT & ORDER SOFTWARE	1734	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
09/16/2016	160708	NORTHLAND RECREATION LLC	PLAYGROUND REPLACEMENT-MELODY MAKER	843	PARKS DEPARTMENT	100.55.50200.3751	678.00
09/16/2016	160709	NORTHWAY COMMUNICATION	RADIO REPAIR	167969	PARKS DEPARTMENT	100.55.50200.3550	140.00
09/16/2016	160710	NOVACK PAINTING AND WALL	MUNICIPAL POOL-REST ROOM PAINTING	INV DATED	SWIMMING POOL EXP	100.55.50421.3550	200.00
09/16/2016	160711	O'REILLY AUTO PARTS	TAIL LIGHTS	2325-302466		100.16100	17.98
09/16/2016	160711	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-302636	GENERAL POLICE EXPENDITURES	100.52.20100.3501	325.58
09/16/2016	160711	O'REILLY AUTO PARTS	STEERING LINKS	2325-302790	GENERAL POLICE EXPENDITURES	100.52.20100.3501	70.62
09/16/2016	160711	O'REILLY AUTO PARTS	GREASE	2325-302907	FLEET MAINTENANCE	100.53.30233.3401	27.54
09/16/2016	160711	O'REILLY AUTO PARTS	FILTER	2325-302968		100.16100	38.79
09/16/2016	160711	O'REILLY AUTO PARTS	FILTERS	2325-303084		100.16100	62.49
09/16/2016	160711	O'REILLY AUTO PARTS	UNDERCOATING	2325-303087		100.16100	25.88
09/16/2016	160711	O'REILLY AUTO PARTS	SIGNAL SWITCH	2325-303170	DPW - ELIGIBLE	100.53.30397.3501	58.31
09/16/2016	160711	O'REILLY AUTO PARTS	FLASHER UNIT	2325-303572	DPW - ELIGIBLE	100.53.30397.3501	15.19
09/16/2016	160711	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-303712	DPW - ELIGIBLE	100.53.30397.3501	9.80
09/16/2016	160711	O'REILLY AUTO PARTS	BRAKE ROTORS & PADS	2325-303721	GENERAL POLICE EXPENDITURES	100.52.20100.3501	128.70
09/16/2016	160712	OTTO, RON	CDL REIMBURSEMENT	2016 DL	PARKS DEPARTMENT	100.55.50200.3008	40.00
09/16/2016	160713	PAULS PAINT	PAINT FOR SANDER FRAMES	1-165575	DPW - ELIGIBLE	100.53.30397.3501	132.36
09/16/2016	160714	PORTAGE COUNTY GAZETTE	POOL-FREE SWIM AD	63116	SWIMMING POOL EXP	100.55.50421.3450	54.40
09/16/2016	160714	PORTAGE COUNTY GAZETTE	ADS-WILLET "SKATE LESSONS"	63314	WILLET ICE ARENA	249.55.50450.3450	35.00
09/16/2016	160714	PORTAGE COUNTY GAZETTE	ADVERTISING-"PARK NAMING"	63363	PARK/REC ADMINISTRATION	100.55.50300.3450	5.61
09/16/2016	160715	PORTAGE COUNTY TREASURE	DOG LICENSES SOLD (7179-7271) 4/1/16-8/31/16	2016 DOG LI		100.44.14201.51	658.00
09/16/2016	160716	PRECISE MRM LLC	GPS FEES	IN200-10098	DPW - ELIGIBLE	100.53.30397.3501	135.28
09/16/2016	160717	PROTECTIVE COATING SPECIA	EPOXY RESTROOM FLOORS-MEAD PARK & KASH	112099	CAPITAL OUTLAY - PARKS	401.57.70620.8661	3,927.00
09/16/2016	160718	QUALITY DOOR & HARDWARE	GENERAL PARTITIONS	0725664-IN	PARKS DEPARTMENT	100.55.50200.3550	72.00
09/16/2016	160719	RECREATION SUPPLY COMPA	REPLACEMENT HAND-LOCK FLOATS	307181	SWIMMING POOL EXP	100.55.50421.3008	129.60
09/16/2016	160720	REINDERS INC	OIL FILTER, CASTER WHEEL & TIRE	1652880-00		100.16100	153.19
09/16/2016	160721	RENT-A-FLASH OF WISCONSIN	SIGN SUPPLIES	54018	DPW - ELIGIBLE	100.53.30397.4801	66.05
09/16/2016	160722	RUTKOWSKI, DAN	REIMB. MEALS-ROADEO & WINTER MAINT. SEMINAR-G.	2016 ROADE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/16/2016	160723	SCAFFIDI MOTORS INC	REPAIR GARBAGE TRUCK-09-MACK LEU613	161589	FLEET MAINTENANCE	100.53.30233.2912	1,809.39
09/16/2016	160723	SCAFFIDI MOTORS INC	UPPER STRAT BEARINGS	257992	GENERAL POLICE EXPENDITURES	100.52.20100.3501	84.82
09/16/2016	160723	SCAFFIDI MOTORS INC	BATTERY	34883	DPW - ELIGIBLE	100.53.30397.3501	70.00
09/16/2016	160723	SCAFFIDI MOTORS INC	EXHAUST FLEX PIPE	35001		100.16100	18.93
09/16/2016	160723	SCAFFIDI MOTORS INC	OIL FILTERS	35005		100.16100	48.34

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/16/2016	160724	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-67612	FLEET MAINTENANCE	100.53.30233.3502	664.45
09/16/2016	160724	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-67641	FLEET MAINTENANCE	100.53.30233.3502	664.45
09/16/2016	160724	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-67688	FLEET MAINTENANCE	100.53.30233.3502	167.05
09/16/2016	160724	SCHIERL TIRE & SERVICE CEN	MOWER TIRE	36-67870	FLEET MAINTENANCE	100.53.30233.3502	64.36
09/16/2016	160724	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-67881	FLEET MAINTENANCE	100.53.30233.3502	230.75
09/16/2016	160724	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-67881	FLEET MAINTENANCE	100.53.30233.2912	69.95
09/16/2016	160725	SHERWIN-WILLIAMS CO	PAINT	7371-7	PARKS DEPARTMENT	100.55.50200.5853	60.65
09/16/2016	160725	SHERWIN-WILLIAMS CO	PAINT	7915-1	PARKS DEPARTMENT	100.55.50200.3550	190.45
09/16/2016	160726	SHULFER ENTERPRISES INC	DOWNTOWN MONTHLY MAINTENANCE & BARK	38409	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
09/16/2016	160727	SNAP-ON TOOLS	RATCHET	0906161584	DPW - ELIGIBLE	100.53.30397.3505	144.95
09/16/2016	160728	SOUNDWORKS SYSTEMS INC	REPLACEMENT CORDLESS MIC SYSTEM	92977	SWIMMING POOL EXP	100.55.50421.3550	414.00
09/16/2016	160729	SPAULDING MANUFACTURING	DIESEL BURNER GASKETS	18374DI		100.16100	77.23
09/16/2016	160730	TAPCO	SIGNAL LIGHT PARTS & HARDWARE	1537834	DPW - ELIGIBLE	100.53.30397.2301	2,256.77
09/16/2016	160731	THE TREE FELLA CO	ASH TREE REMOVAL	917	FORESTRY DEPARTMENT	100.56.50100.5925	429.00
09/16/2016	160731	THE TREE FELLA CO	TREE REMOVAL	918	FORESTRY DEPARTMENT	100.56.50100.2928	2,821.00
09/16/2016	160732	TOKARSKI, SHANE	REIMB. MEALS-ROADEO & WINTER MAINT. SEMINAR-G.	2016 ROADE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/16/2016	160733	UWSP	PRINTING FLYERS (INV#39094-\$12.00 & INV# 39115-\$9.00)	4345	PARK/REC ADMINISTRATION	100.55.50300.5931	21.00
09/16/2016	160734	UWSP PRINTING & DESIGN	2016 SCHOOL FLYER	40209	WILLETT ICE ARENA	249.55.50450.3450	200.00
09/16/2016	160735	V & H INC	CREDIT-CORE	2314713 RI	DPW - ELIGIBLE	100.53.30397.3501	357.23
09/16/2016	160735	V & H INC	BRAKE PARTS, EXHAUST PIPE & AIR TANKS	2321329 RI	DPW - ELIGIBLE	100.53.30397.3501	880.34
09/16/2016	160736	VILTER MANUFACTURING LLC	COMPRESSOR SHAFT SEAL REPLACEMENT	SI175052	WILLETT ICE ARENA	249.55.50450.2601	381.25
09/16/2016	160737	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	265166	SWIMMING POOL EXP	100.55.50421.3756	1,621.40
09/16/2016	160738	WERNER ELECTRIC SUPPLY C	MOTION SWITCH	S4911030.00	PARKS DEPARTMENT	100.55.50200.5753	38.58
09/16/2016	160739	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS-7/1/16-7/31/16	G2997 07/20	PARK/REC ADMINISTRATION	100.55.50300.3203	21.00
09/16/2016	160739	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS-08/01/16-08/31/16	G2997 08/20	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
09/16/2016	160740	WOITCZAK, DAVID	REIMB. MEALS-ROADEO & WINTER MAINT. SEMINAR-G.	2016 ROADE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	25.00
09/16/2016	160741	WORZELLAS POINT SUPPLY LL	DUST MOP	51709	PARKS DEPARTMENT	100.55.50200.3550	54.92
09/16/2016	160742	WRIGHT, WALTER	REPAIR KEY INVENTORY PROGRAM	5687	PARK/REC ADMINISTRATION	100.55.50300.2911	150.00
09/16/2016	160743	ZIEMANN, PAUL	CDL REIMBURSEMENT-PARKS	2016 DL	FORESTRY DEPARTMENT	100.56.50100.3758	40.00
09/21/2016	160744	BONE YARD LLC	AUXILIARY T-SHIRTS	322	GENERAL POLICE EXPENDITURES	100.52.20100.5706	47.75
09/21/2016	160745	COMPLETE OFFICE OF WI INC	INK CARTRIDGE FOR PRINTER (PSL KRAMER)	643003	GENERAL POLICE EXPENDITURES	100.52.20100.3001	103.84
09/21/2016	160745	COMPLETE OFFICE OF WI INC	PENS, RUBBER BANDS, LEGAL PADS	645978	GENERAL POLICE EXPENDITURES	100.52.20100.3001	100.10
09/21/2016	160746	CWCIA	CWCIA DUES - 2016	2016 DUES	GENERAL POLICE EXPENDITURES	100.52.20100.3003	30.00
09/21/2016	160747	DAO LIMESTONE	LODGING FOR SWAT TRAINING	6181F	GENERAL POLICE EXPENDITURES	100.52.20100.5907	286.00
09/21/2016	160748	DIGITAL-ALLY	PART FOR PATROL SQUAD #403 CAMERA	1088411	GENERAL POLICE EXPENDITURES	100.52.20100.3510	60.00
09/21/2016	160749	GALLS LLC	GLOVES	005943671	GENERAL POLICE EXPENDITURES	100.52.20100.3003	291.84
09/21/2016	160750	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C16-07361, C16-073	82485	GENERAL POLICE EXPENDITURES	100.52.20100.3504	95.00
09/21/2016	160750	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION	82519	GENERAL POLICE EXPENDITURES	100.52.20100.3504	95.00
09/21/2016	160750	JOHNSON TOWING	TOW VEHICLE - STOLEN (C16-07721)	82577	GENERAL POLICE EXPENDITURES	100.52.20100.3504	125.00
09/21/2016	160751	LARK UNIFORM OUTFITTERS I	FOUR SNAKE CHAIN CLASPS	228249	GENERAL POLICE EXPENDITURES	100.52.20100.3801	24.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/21/2016	160752	LOW VOLTAGE SOLUTIONS LL	RADAR UNIT INSTALLATIONS FOR 4 PATROL SQUADS	705	GENERAL POLICE EXPENDITURES	100.52.20100.3510	340.00
09/21/2016	160753	MADA CUSTOM APPAREL & SP	CITY SHARE - CITIZENS ACADEMY SHIRTS	E37987	GENERAL POLICE EXPENDITURES	100.52.20100.3001	200.89
09/21/2016	160754	SIRCHIE FINGER PRINT LABOR	DRUG TESTING KITS	0269528-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3003	630.20
09/21/2016	160755	SPECIALIZED COMPUTER SYS	TONER CARTRIDGES	0029527-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	521.00
09/21/2016	160756	SPECTRA PRINT	DRIVER ACCIDENT EXCHANGE FORMS	131257	GENERAL POLICE EXPENDITURES	100.52.20100.3001	484.00
09/21/2016	160757	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C16-07205, C16-06537, C16-06470,	SPPD 09/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	555.45
09/21/2016	160758	TRITECH FORENSICS INC	SYRINGE PROTECTION COLLECTION KIT	135962	GENERAL POLICE EXPENDITURES	100.52.20100.3003	65.79
09/21/2016	160759	UITENBROEK, BEN	MEAL REIMB - 9/11/16, BACKGROUND CK, BEAVER DAM,	MEAL091116	GENERAL POLICE EXPENDITURES	100.52.20100.3300	8.32
09/21/2016	160760	VERIZON WIRELESS	WIRELESS FOR POLICE SQUAD 412	9770834772	GENERAL POLICE EXPENDITURES	100.52.20100.2203	40.01
09/29/2016	160760	VERIZON WIRELESS	WIRELESS FOR POLICE SQUAD 412	9770834772	GENERAL POLICE EXPENDITURES	100.52.20100.2203	40.01-
09/21/2016	160761	WACCI-WEST WI ASSN OF CO	2016 CONFERENCE REGIST FOR OFFICER WILLIAMS	16-029	GENERAL POLICE EXPENDITURES	100.52.20100.5907	180.00
09/21/2016	160762	WISCONSIN STATE LABORATO	ETHANOL BLOOD DRAW - BAIL JUMPING C16-07071 - FX	470940	GENERAL POLICE EXPENDITURES	100.52.20100.5610	50.00
09/21/2016	160762	WISCONSIN STATE LABORATO	ETHANOL BLOOD DRAW - BAIL JUMPING C16-06290 - 16	471276	GENERAL POLICE EXPENDITURES	100.52.20100.5610	50.00
09/21/2016	160763	VERIZON WIRELESS - PA	WIRELESS FOR POLICE SQUAD 412	9770834772	GENERAL POLICE EXPENDITURES	100.52.20100.2203	40.01
09/28/2016	160764	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1612139		100.16100	142.34
09/28/2016	160764	ACCURATE SUSPENSION WAR	SAFETY GLASSES	1612140		100.16100	25.70
09/28/2016	160764	ACCURATE SUSPENSION WAR	DRILL BITS	1612141	DPW - ELIGIBLE	100.53.30397.3505	7.76
09/28/2016	160764	ACCURATE SUSPENSION WAR	SQUAD BRAKE PADS & ROTORS	1612405		100.16100	345.23
09/28/2016	160765	ADVANCED DISPOSAL	RECYCLING	M300006479	RECYCLING	100.53.30633.2917	494.59
09/28/2016	160766	AECOM TECHNICAL SERVICES	PROJ# 60509373-MID-STATE TECHNICAL COLLEGE-MITI	37805679	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	5,597.11
09/28/2016	160766	AECOM TECHNICAL SERVICES	PROJ# 60491824-FORMER DUN-RITE CLEANERS-INVEST	37806279	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,848.45
09/28/2016	160766	AECOM TECHNICAL SERVICES	PROJ# 60333629-REMEDIAL ACTION SERVICE, FORMER	37807042	4TH AVE SOIL REMEDIATION	222.53.30664.5810	1,605.48
09/28/2016	160766	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37810404	GEN CONSTRUCTION CHARGES	419.57.70841.8700	1,063.39
09/28/2016	160766	AECOM TECHNICAL SERVICES	PROJ# 60239982-BUS. 51 ENVIRONMENTAL ASSESSM.-S	37810515	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	1,298.16
09/28/2016	160767	AMERICAN WELDING AND GAS	TORCH TANK RENTALS	04272602	FLEET MAINTENANCE	100.53.30233.2912	248.01
09/28/2016	160767	AMERICAN WELDING AND GAS	CUT OFF WHEELS	04290729	DPW - ELIGIBLE	100.53.30397.3501	101.15
09/28/2016	160768	ARAMARK UNIFORM SERVICES	UNIFORMS	1787910204	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	305.32
09/28/2016	160768	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787915155	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	305.32
09/28/2016	160769	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP	091645	DPW - ELIGIBLE	100.53.30397.3550	321.25
09/28/2016	160770	BECKER ARENA PRODUCTS IN	REPLACEMENT WHITE POLY BOARD	1003282	WILLETT ICE ARENA	249.55.50450.2702	461.85
09/28/2016	160770	BECKER ARENA PRODUCTS IN	PROTECTIVE REPLACEMENT PADS	1003519	WILLETT ICE ARENA	249.55.50450.2702	374.67
09/28/2016	160771	BREITENSTEIN, CHARLES	RAC-COMMUNITY PHOTO 2016 SHOP & ARTS SALES 08/	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	17.50
09/28/2016	160772	BROOKS TRACTOR INC	MUFFLER & SENSOR	P05127	DPW - ELIGIBLE	100.53.30397.3501	646.94
09/28/2016	160773	BRUCE EQUIPMENT	VALVE CONTROLLER	P00295		100.16100	779.55
09/28/2016	160774	BUMPER TO BUMPER AUTO PA	BELTS	633-185764		100.16100	18.78
09/28/2016	160774	BUMPER TO BUMPER AUTO PA	FILTERS	633-185794		100.16100	26.09
09/28/2016	160774	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-185825		100.16100	9.32
09/28/2016	160774	BUMPER TO BUMPER AUTO PA	WIRE TERMINALS	633-185906	DPW - ELIGIBLE	100.53.30397.3501	3.19
09/28/2016	160774	BUMPER TO BUMPER AUTO PA	SPARK PLUGS	633-185956		100.16100	3.98
09/28/2016	160774	BUMPER TO BUMPER AUTO PA	WIRE TERMINALS	633-186008	DPW - ELIGIBLE	100.53.30397.3501	64.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2016	160774	BUMPER TO BUMPER AUTO PA	AIR CHUCK	633-186034	DPW - ELIGIBLE	100.53.30397.3505	8.89
09/28/2016	160775	CDW GOVERNMENT	CISCO PHONE SYSTEM MODIFICATIONS	WA1600384	INFORMATION TECHNOLOGY	100.51.19870.2906	280.00
09/28/2016	160776	CENTRAL LAWN & TURF EQUIP	BEARING FLANGE BLOCK	1315	FLEET MAINTENANCE	100.53.30233.3501	31.11
09/28/2016	160777	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	304801		100.16100	65.88
09/28/2016	160777	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	305441		100.16100	110.17
09/28/2016	160777	CENTRAL WISCONSIN AUTO P	BEARINGS	305979		100.16100	92.92
09/28/2016	160777	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	306449		100.16100	33.88
09/28/2016	160777	CENTRAL WISCONSIN AUTO P	OIL CAN	306543	DPW - ELIGIBLE	100.53.30397.3505	77.99
09/28/2016	160777	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	306720	DPW - ELIGIBLE	100.53.30397.3501	33.26
09/28/2016	160777	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	306974	DPW - ELIGIBLE	100.53.30397.3501	20.77
09/28/2016	160777	CENTRAL WISCONSIN AUTO P	CREDIT-PURCH ON INV# 306974 (HOSE END)	307003	DPW - ELIGIBLE	100.53.30397.3501	20.77-
09/28/2016	160778	COMPLETE OFFICE OF WI INC	MONTHLY PLANNER	617607	CITY PERSONNEL OFFICE	100.51.10430.3000	14.52
09/28/2016	160778	COMPLETE OFFICE OF WI INC	CHAIRMAT	649913	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	62.87
09/28/2016	160778	COMPLETE OFFICE OF WI INC	INC CARTRIDGES, PENS & FOLDERS	649958	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	76.27
09/28/2016	160778	COMPLETE OFFICE OF WI INC	MOUSE	651392	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	30.58
09/28/2016	160778	COMPLETE OFFICE OF WI INC	INK PENS	652020	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	7.27
09/28/2016	160778	COMPLETE OFFICE OF WI INC	CREDIT-PENS	654720	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	7.27-
09/28/2016	160778	COMPLETE OFFICE OF WI INC	SAFETY GLASSES, BINDER CLIPS, DISINFECT SPRAY &	657127	CITY INSPECTION DEPARTMENT	100.52.18400.3000	16.28
09/28/2016	160778	COMPLETE OFFICE OF WI INC	CLOROX WIPES	657375	CITY INSPECTION DEPARTMENT	100.52.18400.3000	10.99
09/28/2016	160779	COOPER OIL INC	ENGINE OIL	302663	FLEET MAINTENANCE	100.53.30233.3401	509.50
09/28/2016	160780	COUNTY MATERIALS	CONCRETE	50037713-00	DPW - INELIGIBLE	100.53.30398.8702	388.50
09/28/2016	160780	COUNTY MATERIALS	CONCRETE	50037808-00	DPW - INELIGIBLE	100.53.30398.8702	222.00
09/28/2016	160780	COUNTY MATERIALS	CONCRETE	50037835-00	DPW - INELIGIBLE	100.53.30398.8702	333.00
09/28/2016	160780	COUNTY MATERIALS	CONCRETE	50037859-00	DPW - INELIGIBLE	100.53.30398.8702	444.00
09/28/2016	160780	COUNTY MATERIALS	CONCRETE	50037904-00	DPW - INELIGIBLE	100.53.30398.8702	444.00
09/28/2016	160781	CROSSLEY, STACY MARIE	LEARN TO SKATE REFUND	2016 SKATE		249.46.50953.55	25.83
09/28/2016	160782	CTL COMPANY INC	HAND TOWELS	\$2089832.00	DPW - ELIGIBLE	100.53.30397.3550	106.96
09/28/2016	160782	CTL COMPANY INC	FILTER BAGS	\$2094526.00	WILLET ICE ARENA	249.55.50450.3551	96.84
09/28/2016	160783	DECKER SUPPLY CO INC	STREET SIGN	893051	DPW - ELIGIBLE	100.53.30397.4801	278.70
09/28/2016	160783	DECKER SUPPLY CO INC	STREET SIGN STICKERS	893052	DPW - ELIGIBLE	100.53.30397.4801	430.00
09/28/2016	160783	DECKER SUPPLY CO INC	STREET SIGNS	893053	DPW - ELIGIBLE	100.53.30397.4801	608.85
09/28/2016	160783	DECKER SUPPLY CO INC	SAFETY SIGN	893082	PARKS DEPARTMENT	100.55.50200.3008	595.36
09/28/2016	160783	DECKER SUPPLY CO INC	SIGN SUPPLIES	893098	DPW - ELIGIBLE	100.53.30397.4801	2,710.90
09/28/2016	160783	DECKER SUPPLY CO INC	SIGN SUPPLIES	893099	DPW - ELIGIBLE	100.53.30397.4801	1,261.80
09/28/2016	160784	DELUXE BUSINESS CHECKS &	DEPOSIT BOOKS	2037956129	CITY TREASURY	100.51.14520.3000	164.78
09/28/2016	160785	DIGICOPY INC	POSTCARDS & POSTERS FOR "UNLIKELY PAIRS" EXHIBI	162270	ARTS COUNCIL	202.55.00375.5856	41.40
09/28/2016	160785	DIGICOPY INC	2016 SCHEDULES	162519	ARTS COUNCIL	202.55.00375.5856	6.63
09/28/2016	160786	DINGA, SAM	REFUND LODGE DEPOSIT-BOY SCOUTS RENTAL 9/17/16	9/19 LODGE		100.48.50205.55	100.00
09/28/2016	160787	DULSKE ENTERPRISES LLC	GREASE GUN BATTERY	775	DPW - ELIGIBLE	100.53.30397.3505	107.00
09/28/2016	160788	ECKERMAN, JAN	RAC-COMMUNITY PHOTO 2016 SHOP & ARTS SALES 08/	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	2.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2016	160789	EMPLOYEE RESOURCE CENTE	AUGUST 2016 EAP	0816-9128	OTHER GENERAL GOVERNMENT	100.51.19900.2150	638.40
09/28/2016	160790	ESSER GLASS	RESCREEN SCREEN & 3 NEW CORNER KEYS	INV DATED	PARKS DEPARTMENT	100.55.50200.3550	20.00
09/28/2016	160791	FAHRNER ASPHALT SEALERS	SEAL TENNIS COURT	36236	PARKS DEPARTMENT	100.55.50200.5852	3,840.00
09/28/2016	160792	FARRELL EQUIPMENT & SUPPL	MARKERS	827146	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	46.44
09/28/2016	160792	FARRELL EQUIPMENT & SUPPL	WINTER GLOVES	828309		100.16100	71.88
09/28/2016	160792	FARRELL EQUIPMENT & SUPPL	LEATHER GLOVES	829669		100.16100	95.88
09/28/2016	160793	FASTENAL COMPANY	FILTER	WISTE20674	PARKS DEPARTMENT	100.55.50200.3550	43.92
09/28/2016	160793	FASTENAL COMPANY	RATCHET KIT	WISTE20683	PARKS DEPARTMENT	100.55.50200.3505	159.37
09/28/2016	160793	FASTENAL COMPANY	SAFETY VESTS	WISTE20683	FORESTRY DEPARTMENT	100.56.50100.3758	355.92
09/28/2016	160793	FASTENAL COMPANY	SCREWS & WASHERS	WISTE20700	DPW - ELIGIBLE	100.53.30397.3550	7.37
09/28/2016	160793	FASTENAL COMPANY	HAND TOWELS	WISTE20701	DPW - ELIGIBLE	100.53.30397.3501	193.60
09/28/2016	160793	FASTENAL COMPANY	CONCRETE DRILL BITS & WASHERS	WISTE20713	DPW - INELIGIBLE	100.53.30398.8702	149.33
09/28/2016	160793	FASTENAL COMPANY	BOLTS & NUTS	WISTE20717	DPW - ELIGIBLE	100.53.30397.3501	93.13
09/28/2016	160793	FASTENAL COMPANY	DAWN DISH SOAP	WISTE20717	DPW - ELIGIBLE	100.53.30397.8700	87.91
09/28/2016	160793	FASTENAL COMPANY	STEEL RIVETS	WISTE20721	DPW - ELIGIBLE	100.53.30397.3501	80.80
09/28/2016	160793	FASTENAL COMPANY	LAG BOTS & SIGN SUPPLIES	WISTE20723	DPW - ELIGIBLE	100.53.30397.4801	7.25
09/28/2016	160793	FASTENAL COMPANY	CONCRETE BIT	WISTE20723	DPW - ELIGIBLE	100.53.30397.3505	40.65
09/28/2016	160793	FASTENAL COMPANY	RUBBER GLOVES	WISTE20727		100.16100	17.33
09/28/2016	160793	FASTENAL COMPANY	BOLTS, NUTS & DRILL BITS	WISTE20727	DPW - ELIGIBLE	100.53.30397.3501	21.98
09/28/2016	160793	FASTENAL COMPANY	HAND TOWELS	WISTE20727	DPW - ELIGIBLE	100.53.30397.3550	96.80
09/28/2016	160793	FASTENAL COMPANY	LAG BOTS & SIGN SUPPLIES	WISTE20728	DPW - ELIGIBLE	100.53.30397.4801	7.25
09/28/2016	160793	FASTENAL COMPANY	NUTS, BOLTS & WASHERS	WISTE20738	DPW - ELIGIBLE	100.53.30397.3501	65.87
09/28/2016	160793	FASTENAL COMPANY	FLAT WASHERS	WISTE20745	DPW - ELIGIBLE	100.53.30397.3501	55.92
09/28/2016	160794	FIRE APPARATUS & EQUIPMEN	TACH GAUGE	15963	FIRE - OPERATIONAL	100.52.25270.3501	213.14
09/28/2016	160794	FIRE APPARATUS & EQUIPMEN	HEATER & DRAIN VALVES	15992	FIRE - OPERATIONAL	100.52.25270.3501	206.07
09/28/2016	160794	FIRE APPARATUS & EQUIPMEN	LEVEL BUBBLE & HEATER CONTROL VALVE	15998	FIRE - OPERATIONAL	100.52.25270.3501	87.71
09/28/2016	160794	FIRE APPARATUS & EQUIPMEN	STEP SLIDES	16000	FIRE - OPERATIONAL	100.52.25270.3501	965.03
09/28/2016	160794	FIRE APPARATUS & EQUIPMEN	FIRE TRUCK LIGHTS	16001		100.16100	311.65
09/28/2016	160795	FLEETPRIDE	SEALS	79568992	FLEET MAINTENANCE	100.53.30233.3501	15.45
09/28/2016	160795	FLEETPRIDE	NEW L.E.D. PLOW LIGHTS	79736612	FLEET MAINTENANCE	100.53.30233.2912	5,399.88
09/28/2016	160795	FLEETPRIDE	BATTERIES	79752685	DPW - ELIGIBLE	100.53.30397.3501	188.00
09/28/2016	160795	FLEETPRIDE	BATTERIES	79847445		100.16100	230.20
09/28/2016	160795	FLEETPRIDE	CREDIT-BATTERY CORE UNIT VALVE	79848080	DPW - ELIGIBLE	100.53.30397.3501	90.00-
09/28/2016	160795	FLEETPRIDE	BATTERY CORES	79849140	DPW - ELIGIBLE	100.53.30397.3501	90.00
09/28/2016	160795	FLEETPRIDE	CREDIT-BATTERY CORE UNIT VALUE	79849161	DPW - ELIGIBLE	100.53.30397.3501	45.00-
09/28/2016	160795	FLEETPRIDE	BRAKE SHOES & SPRING KITS	79865307		100.16100	304.34
09/28/2016	160795	FLEETPRIDE	HYD. PUMP	79907253	DPW - ELIGIBLE	100.53.30397.3501	429.32
09/28/2016	160795	FLEETPRIDE	HYD HOSE	79955998	FLEET MAINTENANCE	100.53.30233.2912	113.07
09/28/2016	160796	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0035 09/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
09/28/2016	160796	FORWARD APPRAISAL LLC	CITY REVALUATION SERVICES	027 09/30/16	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2016	160797	FRANK'S HARDWARE	LUGHT BULBS	A397942	PARKS DEPARTMENT	100.55.50200.3550	7.12
09/28/2016	160797	FRANK'S HARDWARE	BULBS	A398271	DPW - ELIGIBLE	100.53.30397.3550	32.26
09/28/2016	160797	FRANK'S HARDWARE	DRILL BITS	A398628	DPW - ELIGIBLE	100.53.30397.3505	61.65
09/28/2016	160797	FRANK'S HARDWARE	TRAIL HITCH BALL	A398657	PARKS DEPARTMENT	100.55.50200.3550	26.58
09/28/2016	160797	FRANK'S HARDWARE	KNEE PAD	A399039	DPW - ELIGIBLE	100.53.30397.3008	17.99
09/28/2016	160797	FRANK'S HARDWARE	WRENCH & HAMMERS	A399039	DPW - ELIGIBLE	100.53.30397.3505	28.96
09/28/2016	160797	FRANK'S HARDWARE	IRRIGATION SUPPLIES	A399367	PARKS DEPARTMENT	100.55.50200.5754	22.75
09/28/2016	160797	FRANK'S HARDWARE	EPOXY & TAPE	C18402	PARKS DEPARTMENT	100.55.50200.3550	9.47
09/28/2016	160797	FRANK'S HARDWARE	8 OZ. FUNNEL	C19551	DPW - ELIGIBLE	100.53.30397.8700	9.46
09/28/2016	160797	FRANK'S HARDWARE	SUPPLIES TO CLEAN CABINETS	C19920	DPW - ELIGIBLE	100.53.30397.2301	16.69
09/28/2016	160797	FRANK'S HARDWARE	BATTERIES	C20828	PARKS DEPARTMENT	100.55.50200.3550	15.98
09/28/2016	160797	FRANK'S HARDWARE	HOSE CONNECTORS & POLYURETHANE SEALANT	C20832	FORESTRY DEPARTMENT	100.56.50100.3758	25.29
09/28/2016	160797	FRANK'S HARDWARE	SAWZALL & BLADES	C21182	DPW - ELIGIBLE	100.53.30397.3505	129.94
09/28/2016	160797	FRANK'S HARDWARE	IRRIGATION SUPPLIES	C21641	PARKS DEPARTMENT	100.55.50200.5754	58.44
09/28/2016	160798	FRIENDS OF 2713	CIYT SHARE-PLAYGROUND EQUIPMENT @ 2713 TRAIN	INV DATED	PARKS DEPARTMENT	100.55.50200.3751	500.00
09/28/2016	160799	FRITZ, JOYCE	RAC-COMMUNITY PHOTO 2016 SHOP & ART SALES 08/0	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	16.80
09/28/2016	160800	FUJIMOTO, SHARON	RAC-COMMUNITY PHOTO 2016 SHOP & ARTS SALES 8/4-	ART SALES	ARTS COUNCIL	202.55.00375.5856	34.30
09/28/2016	160801	GRAYBAR ELECTRIC COMPAN	LAMPS FOR STREET LIGHTS	987180764	DPW - INELIGIBLE	100.53.30398.2302	218.16
09/28/2016	160802	GREAT LAKES COCA-COLA DIS	SODA ORDER FOR CONCESSION STAND	2742201614	ARENA CONCESSIONS	249.55.50451.3001	219.36
09/28/2016	160802	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER	2748201518	ARENA CONCESSIONS	249.55.50451.3001	203.54
09/28/2016	160803	H & S PROTECTION SYSTEMS I	TESTING SYSTEM & REPLACE BATTERY	226337	ARTS COUNCIL	202.55.00375.3550	141.00
09/28/2016	160804	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	7939542	ARENA CONCESSIONS	249.55.50451.3001	832.80
09/28/2016	160805	KRATZKE, SANDY	MEAL REIMB-ASSR. INSTITUTE-SANDY K.	9/14-15 MEA	CITY ASSESSOR'S OFFICE	100.51.16530.5910	20.00
09/28/2016	160806	LABLANCS SOUTH SIDE MOTO	BAR & CHAINS	0119588	FORESTRY DEPARTMENT	100.56.50100.3758	84.59
09/28/2016	160807	LADICK, COREY	MEAL REIMB. WGFOA CONFERENCE IN WAUKESHA, WI	2016 FALL	CITY TREASURY	100.51.14520.5910	17.00
09/28/2016	160807	LADICK, COREY	MILEAGE REIMB. WGFOA CONFERENCE IN WAUKESHA,	2016 FALL	CITY TREASURY	100.51.14520.3301	154.44
09/28/2016	160807	LADICK, COREY	CIVMIC TRAINING-MENASHA, WI (DROVE EACH DAY)66.7	9/20-21/16 M	CITY TREASURY	100.51.14520.3301	143.64
09/28/2016	160808	LALIBERTE, NANCY	RAC-COMMUNITY PHOTO 2016 SHOP & ARTS SALES 8/4-	ART SALES	ARTS COUNCIL	202.55.00375.5856	2.28
09/28/2016	160809	LEAGUE OF WISC MUNICIPALIT	118TH ANNUAL CONFERENCE-H. OBERSTADT	76472	COMMON COUNCIL	100.51.00100.5910	200.00
09/28/2016	160809	LEAGUE OF WISC MUNICIPALIT	118TH ANNUAL CONFERENCE-M. MCCOMB	76473	COMMON COUNCIL	100.51.00100.5910	200.00
09/28/2016	160809	LEAGUE OF WISC MUNICIPALIT	118TH ANNUAL CONFERENCE-M. KNEEBONNE	76474	COMMON COUNCIL	100.51.00100.5910	200.00
09/28/2016	160809	LEAGUE OF WISC MUNICIPALIT	118TH ANNUAL CONFERENCE-D. SHORR	76571	COMMON COUNCIL	100.51.00100.5910	100.00
09/28/2016	160809	LEAGUE OF WISC MUNICIPALIT	118TH ANNUAL CONFERENCE-M. JOHNSON	76572	COMMON COUNCIL	100.51.00100.5910	100.00
09/28/2016	160810	LES' CUSTOM UPHOLSTERY	BENCHES FOR P.D. VAN	INV DATED	FLEET MAINTENANCE	100.53.30233.2912	1,240.35
09/28/2016	160811	LESLIE, MARIE	REFUND KEY DEPOSIT FOR RENTAL OF MEETING ROO	9/19 KEY RE		100.48.50205.55	10.00
09/28/2016	160812	LINCOLN CONTRACTORS SUP	COMPRESSOR OIL	K70837	FLEET MAINTENANCE	100.53.30233.3401	164.00
09/28/2016	160812	LINCOLN CONTRACTORS SUP	FRONT WHEEL	K72375	DPW - ELIGIBLE	100.53.30397.3501	28.35
09/28/2016	160813	LONDERVILLE STEEL ENT	REBAR	443101	DPW - INELIGIBLE	100.53.30398.8702	365.00
09/28/2016	160813	LONDERVILLE STEEL ENT	STEEL PURCHASE	443308		100.16100	44.03
09/28/2016	160813	LONDERVILLE STEEL ENT	STEEL PURCHASE	443313	DPW - ELIGIBLE	100.53.30397.3501	251.86

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2016	160814	MAC TOOLS DISTRIBUTOR-KE	BUSHING KIT & TERMINAL CLEANERS	D47427	DPW - ELIGIBLE	100.53.30397.3505	664.97
09/28/2016	160815	MAHER WATER CORPORATION	ACCT# 8873-WATER EXPENSES	STMT# 159-	DPW - ELIGIBLE	100.53.30397.5000	103.00
09/28/2016	160816	MAXIMUM COATINGS & SANDB	SANDBLAST & PAINT FUEL TANKS	776	FLEET MAINTENANCE	100.53.30233.2912	2,025.00
09/28/2016	160817	MEGAL, ASHLEY	RAC-COMMUNITY PHOTO 2016 SHOP & ARTS SALES 8/4-	ART SALES	ARTS COUNCIL	202.55.00375.5856	8.40
09/28/2016	160818	METAL CRAFTERS INC	BOXES FOR VALVE BODIES	41505	FLEET MAINTENANCE	100.53.30233.2912	714.00
09/28/2016	160819	MID-STATE TRUCK SERVICE IN	WASHER FLUID RESV. CAP	177280P		100.16100	14.88
09/28/2016	160819	MID-STATE TRUCK SERVICE IN	SEAL KIT (OIL HUBCAP)	177461P		100.16100	18.87
09/28/2016	160819	MID-STATE TRUCK SERVICE IN	SEAL KIT (OIL HUBCAP)	177503P		100.16100	18.87
09/28/2016	160819	MID-STATE TRUCK SERVICE IN	SEAL KITS (OIL HUBCAPS)	177544P		100.16100	37.74
09/28/2016	160820	MSA PROFESSIONAL SERVICE	PROJ# R10616009.0-COYE DRIVE REAL ESTATE ACQUISI	INV# 3 09/07	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	4,815.00
09/28/2016	160820	MSA PROFESSIONAL SERVICE	PROJ# R10616007.0-HOOVER RD. REAL ESTATE ACQUIS	INV#5 09/07/	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	12,007.50
09/28/2016	160821	MSC INDUSTRIAL SUPPLY CO	SCALER & CALIPER	17192586	DPW - ELIGIBLE	100.53.30397.3505	79.58
09/28/2016	160821	MSC INDUSTRIAL SUPPLY CO	AIR TANK DRAIN	18439016	DPW - ELIGIBLE	100.53.30397.3550	139.62
09/28/2016	160822	O'REILLY AUTO PARTS	BATTERY	2325-303790		100.16100	104.62
09/28/2016	160822	O'REILLY AUTO PARTS	LIQUID WAX	2325-303860	DPW - ELIGIBLE	100.53.30397.3501	9.99
09/28/2016	160822	O'REILLY AUTO PARTS	SHOCKS	2325-303938	FLEET MAINTENANCE	100.53.30233.3501	39.34
09/28/2016	160822	O'REILLY AUTO PARTS	SPRAY PAINT	2325-304024		100.16100	6.98
09/28/2016	160822	O'REILLY AUTO PARTS	FUEL CAP	2325-304029	FLEET MAINTENANCE	100.53.30233.3501	10.49
09/28/2016	160822	O'REILLY AUTO PARTS	SPRAY PAINT	2325-304046		100.16100	10.47
09/28/2016	160822	O'REILLY AUTO PARTS	AIR FILTER	2325-304439	DPW - ELIGIBLE	100.53.30397.3501	41.06
09/28/2016	160822	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-304591		100.16100	325.58
09/28/2016	160822	O'REILLY AUTO PARTS	PAINT	2325-304650		100.16100	17.45
09/28/2016	160822	O'REILLY AUTO PARTS	TAILGATE CABLES	2325-304730	FLEET MAINTENANCE	100.53.30233.3501	17.98
09/28/2016	160822	O'REILLY AUTO PARTS	SQUAD-WIPER BLADES	2325-304749		100.16100	175.08
09/28/2016	160822	O'REILLY AUTO PARTS	ALTERNATOR BEARINGS	2325-304843	DPW - ELIGIBLE	100.53.30397.3501	23.24
09/28/2016	160822	O'REILLY AUTO PARTS	ALTERNATOR BEARINGS	2325-304843		100.16100	23.24
09/28/2016	160822	O'REILLY AUTO PARTS	AIR FILTERS	2325-304845		100.16100	47.54
09/28/2016	160822	O'REILLY AUTO PARTS	SPRAY PAINT	2325-304846		100.16100	24.43
09/28/2016	160822	O'REILLY AUTO PARTS	SPRAY PAINT	2325-304876		100.16100	17.45
09/28/2016	160822	O'REILLY AUTO PARTS	FUEL HOSE	2325-304974	FLEET MAINTENANCE	100.53.30233.3501	10.80
09/28/2016	160822	O'REILLY AUTO PARTS	HITCH BALL	2325-304977	FLEET MAINTENANCE	100.53.30233.3501	12.99
09/28/2016	160822	O'REILLY AUTO PARTS	HITCH BALL	2325-304984	FLEET MAINTENANCE	100.53.30233.3501	12.99
09/28/2016	160822	O'REILLY AUTO PARTS	SOCKETS	2325-304985	DPW - ELIGIBLE	100.53.30397.3505	18.61
09/28/2016	160822	O'REILLY AUTO PARTS	STRAP KIT	2325-305045	DPW - ELIGIBLE	100.53.30397.3501	3.99
09/28/2016	160822	O'REILLY AUTO PARTS	OIL CONTAINER	2325-305064	DPW - ELIGIBLE	100.53.30397.3505	18.99
09/28/2016	160822	O'REILLY AUTO PARTS	OIL FILTERS	2325-305392	DPW - ELIGIBLE	100.53.30397.3501	15.32
09/28/2016	160822	O'REILLY AUTO PARTS	SOCKET & ADAPTER	2325-305424	DPW - ELIGIBLE	100.53.30397.3505	21.70
09/28/2016	160822	O'REILLY AUTO PARTS	TRAILER WIRE ADAPTER	2325-305447	FLEET MAINTENANCE	100.53.30233.3501	9.99
09/28/2016	160822	O'REILLY AUTO PARTS	SPRAY PAINT	2325-305450		100.16100	6.98
09/28/2016	160822	O'REILLY AUTO PARTS	SOCKET ADAPTER	2325-305596	DPW - ELIGIBLE	100.53.30397.3505	7.74

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2016	160823	OSEGARD, SARA	MEAL REIMB 09/16/16-CIVIC SYMP.-WISCONSIN DELLS,	2016 CIVIC	CITY TREASURY	100.51.14520.5910	10.00
09/28/2016	160823	OSEGARD, SARA	MILEAGE REIMB.-CIVIC SYMPOSIUM, WI DELLS-180 X .54	2016 CIVIC	CITY TREASURY	100.51.14520.3301	97.20
09/28/2016	160824	PATOKA, SHARON	MEIL REIMB.-ASSR. INSTITUTE-SHARON P.	9/14-15/16 M	CITY ASSESSOR'S OFFICE	100.51.16530.5910	20.00
09/28/2016	160825	PORTAGE COUNTY GAZETTE	ELECTION AD-CITY CLERK & INSPECTION/DEV.	63136	OTHER GENERAL GOVERNMENT	100.51.19900.5151	279.00
09/28/2016	160825	PORTAGE COUNTY GAZETTE	BIDS FOR FALL PAVING & COYE/HOOVER	63286	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	167.40
09/28/2016	160825	PORTAGE COUNTY GAZETTE	BIDS FOR FALL PAVING & COYE/HOOVER	63338	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	167.40
09/28/2016	160825	PORTAGE COUNTY GAZETTE	PUBLIC HEARING & COMMOM COUNCIL ADS-CITY CLER	63367	OTHER GENERAL GOVERNMENT	100.51.19900.5151	251.78
09/28/2016	160826	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	25,079.75
09/28/2016	160826	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 08/3	PARKS DEPARTMENT	100.55.50200.5750	120.36
09/28/2016	160827	R & R SPECIALITIES OF WI INC	ICE INSTALLATION, PAINT LINES, LOGO'S ETC...	0060382-IN	WILLETT ICE ARENA	249.55.50450.2702	2,239.00
09/28/2016	160828	READY RENTAL CENTER	AIR FILTERS	65685-2		100.16100	15.00
09/28/2016	160829	REID, MARY	RAC-COMMUNITY PHOTO SHOP & ART SALES 8/4-9/15/1	ART SALES	ARTS COUNCIL	202.55.00375.5856	11.20
09/28/2016	160830	REINDERS INC	MINI-INDICATORS	1653464-00		100.16100	59.47
09/28/2016	160830	REINDERS INC	DIESEL FUEL CAP	1655439-00	FLEET MAINTENANCE	100.53.30233.3501	26.58
09/28/2016	160831	RMM SOLUTIONS INC	LAPTOP FOR POLICE DEPT.	59035	CAPITAL - GEN CITY HALL	100.57.70140.8913	1,280.00
09/28/2016	160832	SCAFFIDI MOTORS INC	STABILIZER BUSHINGS	258183	GENERAL POLICE EXPENDITURES	100.52.20100.3501	6.40
09/28/2016	160832	SCAFFIDI MOTORS INC	BATTERIES	35113		100.16100	140.00
09/28/2016	160832	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	35114CR	DPW - ELIGIBLE	100.53.30397.3501	120.00
09/28/2016	160832	SCAFFIDI MOTORS INC	EGR COOLER HOSE	35214	DPW - ELIGIBLE	100.53.30397.3501	80.32
09/28/2016	160832	SCAFFIDI MOTORS INC	COOLANT HOSE ELBOWS	35320		100.16100	121.69
09/28/2016	160832	SCAFFIDI MOTORS INC	FILTERS	35385		100.16100	48.34
09/28/2016	160832	SCAFFIDI MOTORS INC	BRAKE DRUMS & SLACK ADJUSTERS	35512		100.16100	1,464.99
09/28/2016	160833	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT-#801 STREETS	36-66434	FLEET MAINTENANCE	100.53.30233.2912	69.95
09/28/2016	160833	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-68116	FLEET MAINTENANCE	100.53.30233.3502	498.65
09/28/2016	160833	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-68443	FLEET MAINTENANCE	100.53.30233.3502	121.24
09/28/2016	160833	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-68494	FLEET MAINTENANCE	100.53.30233.3502	91.00
09/28/2016	160833	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE & TUBES	36-68495	FLEET MAINTENANCE	100.53.30233.3502	92.08
09/28/2016	160834	SCHRADER, THOMAS	REIMBURSE MILEAGE 01/13/16-09/09/16 (197 X .54)	MILEAGE 1/	PARK/REC ADMINISTRATION	100.55.50300.3301	106.38
09/28/2016	160835	SCOTT'S PORTABLE TOILETS	PORTABLE TOILET-KOZ PARK-8/26/16-9/23/16	9651	PARKS DEPARTMENT	100.55.50200.2922	105.00
09/28/2016	160835	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-7/11/16-10/03/16	9652	PARKS DEPARTMENT	100.55.50200.2922	315.00
09/28/2016	160835	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KASH PARK-9/7/16-9/14/16	9701	PARKS DEPARTMENT	100.55.50200.2922	86.00
09/28/2016	160836	SCHULFER ENTERPRISES INC	DOWNTOWN MAINTENANCE-SEPT 2016	38479	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,666.67
09/28/2016	160837	SIVEK, DANIEL	RAC-COMMUNITY PHOTO 2016 SHOP & ARTS SALES 08/	PAY ARTIST	ARTS COUNCIL	202.55.00375.5856	24.50
09/28/2016	160838	SNAP-ON TOOLS	SOCKETS	0920161651	DPW - ELIGIBLE	100.53.30397.3505	251.61
09/28/2016	160838	SNAP-ON TOOLS	TIRE BEAD SEATING HAMMER	0920161651	DPW - ELIGIBLE	100.53.30397.3505	154.82
09/28/2016	160838	SNAP-ON TOOLS	SOCKET	0920161651	DPW - ELIGIBLE	100.53.30397.3505	16.15
09/28/2016	160839	SPECIALIZED COMPUTER SYS	SQL SERVER LICENSE	0029526-IN	INFORMATION TECHNOLOGY	100.51.19870.8011	5,625.00
09/28/2016	160840	STAPLES ADVANTAGE DEPT D	WIPES FOR CONTROL CABINETS & SHARPIES	8040995110	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	58.50
09/28/2016	160841	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001618	DPW - INELIGIBLE	100.53.30398.2210	253.60
09/28/2016	160841	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	302.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/28/2016	160841	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	6,061.42
09/28/2016	160841	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	180.08
09/28/2016	160841	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	65.74
09/28/2016	160841	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	147.32
09/28/2016	160841	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 0	FIRE DEPT - STATION #2	100.52.25230.2204	194.98
09/28/2016	160841	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	17477-000 0	AMBULANCE	100.52.25300.2200	194.98
09/28/2016	160841	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 0	FOREST CEMETERY	100.54.40910.3500	46.98
09/28/2016	160841	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 0	FOREST CEMETERY	100.54.40910.3500	76.84
09/28/2016	160841	STEVENS POINT WATER AND	933 MICHIGAN AVE	17888-000 0	CITY OWNED PROPERTY EXPENSES	100.53.30650.2204	297.06
09/28/2016	160841	STEVENS POINT WATER AND	CITY GARAGE	18006-000 0	DPW - ELIGIBLE	100.53.30397.2204	338.03
09/28/2016	160841	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 0	GENERAL RECREATION	100.55.50490.2204	14.77
09/28/2016	160842	SUPERIOR CHEMICAL CORPO	HAND CLEANER & URINAL PUCKS	137214	DPW - ELIGIBLE	100.53.30397.3550	212.00
09/28/2016	160843	SUTTON, BRIAN	REFUND KEY DEPOSIT-BUKOLT PARK BATHROOM KEY	2016 KEY R		100.48.50205.55	10.00
09/28/2016	160844	TAPCO	BRACKET FOR VIDEO CAMERA	I538168	CAPITAL OUTLAY - DPW	401.57.70320.8021	109.27
09/28/2016	160844	TAPCO	GLASS BEADS FOR STREET PAINT	I539500	DPW - ELIGIBLE	100.53.30397.4803	1,172.74
09/28/2016	160845	THE TREE FELLA CO	ASH TREE REMOVALS	929	FORESTRY DEPARTMENT	100.56.50100.5925	1,105.00
09/28/2016	160845	THE TREE FELLA CO	TREE REMOVALS	930	FORESTRY DEPARTMENT	100.56.50100.2928	455.00
09/28/2016	160845	THE TREE FELLA CO	ASH STUMP REMOVALS	948	FORESTRY DEPARTMENT	100.56.50100.5925	1,516.80
09/28/2016	160845	THE TREE FELLA CO	STUMP REMOVALS	949	FORESTRY DEPARTMENT	100.56.50100.2928	2,105.60
09/28/2016	160846	TRIG'S	"UNLIKELY PAIRS" RECEPTION GROCERIES	00143128	ARTS COUNCIL	202.55.00375.5856	83.65
09/28/2016	160846	TRIG'S	B-DAY-CAKE & SODA-ARENA	00146950	WILLETT ICE ARENA	249.55.50450.5854	19.97
09/28/2016	160847	UPS	SHIPPING/FREIGHT	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	17.90
09/28/2016	160848	V & H INC	EXHAUST PIPE	2322755 RI	DPW - ELIGIBLE	100.53.30397.3501	240.12
09/28/2016	160849	VAN DREEL PLUMBING & HEAT	SHOP SINK PLUMBING REPAIR-KB WILLETT/ICE RINK	INV DATED	WILLETT ICE ARENA	249.55.50450.2702	121.78
09/28/2016	160850	WERNER ELECTRIC SUPPLY C	LED STREET LIGHTS FOR WORTH CT.	S4895551.00	GEN CONSTRUCTION CHARGES	419.57.70841.8700	4,350.00
09/28/2016	160850	WERNER ELECTRIC SUPPLY C	WIRE SOCKET PLUG	S4927460.00	DPW - ELIGIBLE	100.53.30397.3505	7.50
09/28/2016	160851	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-PARKS	G2997 08/20	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
09/28/2016	160852	WILSHIRE TRAILERS LLC	BEARING KIT	2002		100.16100	87.00
09/28/2016	160852	WILSHIRE TRAILERS LLC	SPINDLE LOCK TABS	2002	DPW - ELIGIBLE	100.53.30397.3501	11.25
09/28/2016	160853	WISCONSIN PARK & RECR. AS	WPRA ANNUAL CONFERENCE & TRADE SHOW	2016 WPRA-	PARK/REC ADMINISTRATION	100.55.50300.5910	300.00
09/28/2016	160854	WISCONSIN PUBLIC SERVICE-5	COYE/HOOVER INTERSECTION	0401272815	CAPITAL OUTLAY - ROAD MAINT	401.57.70850.8270	38,252.41
09/28/2016	160854	WISCONSIN PUBLIC SERVICE-5	ARRFB'S @ DIVISION & FRANKLIN	0401272815	CAPITAL OUTLAY - DPW	401.57.70320.8021	439.72
09/28/2016	160855	WOOD STREET RENTAL CENT	RENT-SANDBLASTER	65687-1	FLEET MAINTENANCE	100.53.30233.2912	63.00
09/28/2016	160856	WORZELLAS POINT SUPPLY LL	MOP HANDLE	51739	PARKS DEPARTMENT	100.55.50200.3550	14.42
09/28/2016	160856	WORZELLAS POINT SUPPLY LL	HAND SOAP	51740	GENERAL RECREATION	100.55.50490.3551	167.73
09/28/2016	160856	WORZELLAS POINT SUPPLY LL	BOTTLE SPRAYER & CLEANING BRUSH	51779	WILLETT ICE ARENA	249.55.50450.3551	31.34
09/28/2016	160857	WROBLEWSKI CONCRETE CO	PROJ# 16-05-2016 CURB, GUTTER & SIDEWALK	PAYMT EST	DPW - ELIGIBLE	100.53.30397.5155	18,716.03
09/28/2016	160858	ZARNOTH BRUSH WORKS INC	CYLINDERS & PINS	0161620-IN		100.16100	1,142.50
09/29/2016	160859	CENTRAL WISCONSIN AUTO P	CREEPERS	307594	FIRE - OPERATIONAL	100.52.25270.3001	85.99
09/29/2016	160859	CENTRAL WISCONSIN AUTO P	CREEPERS	307594	AMBULANCE	100.52.25300.3001	85.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/29/2016	160860	COMPLETE CONTROL INC	REPLACED FAN BELT ON MAKE-UP AIR UNIT	SRVCE0310	FIRE DEPT - STATION #2	100.52.25230.3550	156.55
09/29/2016	160860	COMPLETE CONTROL INC	REPLACED FAN BELT ON MAKE-UP AIR UNIT	SRVCE0310	AMBULANCE	100.52.25300.3550	156.54
09/29/2016	160861	COUNTY MATERIALS	WINDOW SILLS - FIRE STATION #1	2807469-00	CAPITAL OUTLAY - FIRE	401.57.70220.8750	5,409.56
09/29/2016	160862	GREAT LAKES TESTING INC	L166 5 YEAR AERIEL LADDER INSPECTION	88024	FIRE - OPERATIONAL	100.52.25270.3651	700.00
09/29/2016	160863	KOCH, TRAVIS	UNIFORM REIMB - CLASS A (INITIAL ISSUE)	CLASS A - I	FIRE - OPERATIONAL	100.52.25270.1670	349.60
09/29/2016	160864	LOCAL 484 CHARITABLE FOUN	2016 EMS BANQUET	1112	AMBULANCE	100.52.25300.5603	360.00
09/29/2016	160865	PAUL CONWAY SHIELDS	NAME PATCH - PARKER	0391383-IN	FIRE - OPERATIONAL	100.52.25270.3652	49.32
09/29/2016	160866	RDJ SPECIALITES INC	PUBLIC EDUCATION - FIRE HATS	096386	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	433.08
09/29/2016	160867	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	3003650	FIRE DEPT - STATION #2	100.52.25230.2902	38.00
Grand Totals:							<u>1,848,959.13</u>