

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, December 12, 2016 – 6:35 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. Commitment of funds 250 (Cell Tower Fund), and 251 (Arts Center Fund).
2. Write-off uncollectible personal property taxes and accounts receivable.
3. 3rd Quarter Room Tax Report.
4. Updated Credit Card Policy.
5. Approval of Payment of Claims.
6. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Commitment of Funds: In government finance, committing funds means they are a designated for a specific purpose by the governing body. We have created two new special revenue funds, a Cell Tower fund and an Arts Center fund.

Cell Tower Fund: Currently, we receive revenue from cell towers that are located in Goerke Park and Zenoff Park. At the time these agreements were approved by the City (about 10 years ago), we agreed to designate these funds specifically for Goerke park and Zenoff park, but the money has been held in the general fund. While it is not inappropriate to set aside money within the general fund, creating a special revenue fund will make the process simpler and easier, and will also prevent errors.

Arts Center Fund: The Riverfront Arts Center is currently part of the Room Tax Fund. With the statutory changes related to room tax, increased reporting requirements, and the creation of a Tourism Commission to allocate those funds, it is a good idea to split off the Arts Center into its own fund. This will ensure that there is no confusion related to monies that are under the control of the Tourism Commission, and monies that belong to the Arts Center, especially since the Riverfront Arts Center does generate some of its own revenue as well.

A resolution is attached committing both of these new funds for their intended purposes.

2. Write-Offs: These are accounts that are not able to be collected, and therefore should no longer be reported as an asset on the City's financial statements. The list of write-offs is attached, fortunately the overall dollar amount is significantly less than last year.
3. 3rd Quarter Room Tax Report: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the report and would like to discuss it before the meeting.
4. Updated Credit Card Policy: The auditors recommended that we add several items to the credit card policy to make it more detailed, including:
 - Require that documentation contain the business purpose of the purchase
 - Expand on what purchases are not allowable
 - Add more detail regarding the procedures to be used and documentation required for the review and approval of credit card invoices

The updated policy incorporating those additional details is attached.

5. 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.

RESOLUTION -

APPROVE COMMITMENT OF FUND BALANCES

WHEREAS, the Governmental Accounting Standards Board (GASB) has issued Statement No. 54, which specifies the terminology used for fund balance reporting on balance sheets of Governmental Funds, AND;

WHEREAS, the Finance Committee recommends that the current and future resources of the Cell Tower Fund, fund #250, be committed for purposes related to either Goerke Park or Zenoff Park AND;

WHEREAS, the Finance Committee recommends that the current and future resources of the Arts Center Fund, fund #251, be committed for purposes related to the Riverfront Arts Center;

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Stevens Point does hereby approve the above recommendation of the Finance Committee.

Passed by the Common Council of the City of Stevens Point this 19th day of December, 2016.

Mayor

Attest:

City Clerk

Dated: 12-07-2016

Adopted: 12-19-2016

Published: TBD

**PERSONAL PROPERTY & ACCOUNTS RECEIVABLE
WRITE-OFF LIST AS OF DECEMBER 5, 2016**

PERSONAL PROPERTY

2014

Point Oil Express/Javier Rodriguez (#13958) \$ 70.16

2015

Point Oil Express/Javier Rodriguez (#13958) \$ 67.62

Inner Element Massage LLC/Allen R. Musch (#30228) \$ 117.73

Hancock Fabrics (#10117) \$ 989.43

Automotive Distinction/Jeremy Laska (#12784) \$ 22.54

7 one 5 vapor co/Tim Somers (#14039) \$ 10.04

TOTAL TO WRITE-OFF FOR PERSONAL PROPERTY \$1,277.52

ACCOUNTS RECEIVABLE

2016

Andrew Berger – Accident Damage (Cust#2575–Inv#25320) \$ 917.57

TOTAL TO WRITE-OFF FOR ACCOUNTS RECEIVABLE \$ 917.57

TOTAL OF WRITE-OFFS \$2,195.09

City of Stevens Point - Room Tax Report

3rd Qtr 2016

All amounts are based on estimates until 4th quarter report

	<i>ESTIMATED</i>	<i>ACTUAL</i>	<i>ESTIMATED</i>
ROOM TAX COLLECTIONS	TOTAL COLLECTIONS	Y-T-D	EOY
Estimated Total Room Tax Collections (4th Qtr 2015 + 2016 collections)	846,166.77		
2016 Room Tax Revenue		679,466.62	
Estimated Remaining to Collect			166,700.15

	CVB PORTION	Y-T-D	EOY
CONVENTION & VISITORS BUREAU 46.862%			
Estimated Total due to Convention & Visitor's Bureau 46.862%	396,513.75		
2016 Paid to Convention & Visitors Bureau		318,411.65	
Estimated Remaining Due to CVB			78,102.10

	CITY PORTION	Y-T-D Net Expense	EOY
CITY OF STEVENS POINT 53.138%			
Estimated Total due to City of Stevens Point 53.138%	449,653.02		
2016 City Managed Expenses		469,631.41	
Estimated Remaining Balance to Manage City Expenses			(19,978.39)

	Y-T-D Net Expense
Managed City Expenses:	
30% = 253,850.03	
TRANSFER TO GEN FUND - Limit of 30% of Total Room Tax Collected	220,000.00
EOY - TRANSFER REMAINING BALANCE TO GENERAL FUND (balance of 30% limit)	33,850.03
TRANSFER TO DEBT SERVICE	50,000.00
TRANSFER TO FUND 249 WILLETT ARENA	80,000.00
EOY - TRANSFER TO FUND 251 ARTS CENTER (5% of City Managed Revenue)	22,482.65
MAJOR PROJECTS	7,370.00
PLANNED MAINTENANCE	6,386.00
10% = 44,965.30	
SPECIAL EVENTS (10% of City Managed Revenue)	49,542.73
	469,631.41

City of Stevens Point - Managed Expenses

3rd Qtr 2016

TR	DS	AR	AC	MP	PM	SE	New Account #	Account Description	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	BUDGET REMAINING BALANCE
								SUBSIDY DISBURSEMENTS							
						X	202.55.00340.7100	FIREWORKS CELEBR / SUBSIDY DISB	\$10,000.00		\$10,000.00			\$10,000.00	\$0.00
						X	202.55.00360.7100	RIVERFRONT CELEB / SUBSIDY DISB	\$25,000.00		\$25,000.00			\$25,000.00	\$0.00
								SPECIAL EVENTS							
						X	202.55.00380.5000	MISC EXPENSES	\$12,500.00	\$5,740.74	\$7,901.99	\$900.00		\$14,542.73	\$0.00
								OUTLAY - WILLETT ARENA							
					X		202.57.70646.8673	LOCKER ROOM PROJECTS	\$7,500.00			\$6,386.00		\$6,386.00	\$1,114.00
				X			202.57.70646.8713	ROADWAY PROJECTS	\$10,500.00					\$0.00	\$10,500.00
				X			202.57.70807.8909	BUILDING MAINT PLAIN UPGRADES	\$7,000.00			\$7,370.00		\$7,370.00	\$0.00
								DEBT SERVICE / TRUST-AGENCY							
X							202.59.70230.9500	TRANSFER TO DS - GOERKE PARK	\$50,000.00	\$50,000.00				\$50,000.00	\$0.00
	X						202.59.90281.9500	OPERATIONAL TRANSFER TO GEN FUND	\$220,000.00	\$220,000.00				\$220,000.00	\$0.00
		X					202.59.99249.9500	OPERATIONAL TRANSFER TO FUND 249	\$80,000.00	\$80,000.00				\$80,000.00	\$0.00
			X				202.59.99251.9500	OPERATIONAL TRANSFER TO FUND 251						\$0.00	\$0.00
Total									\$422,500.00	\$355,740.74	\$42,901.99	\$14,656.00	\$0.00	\$413,298.73	\$11,614.00

EXPENSE SUMMARY	BUDGETED	1ST QTR	2ND QTR	3RD QTR	4TH QTR	Y - T - D	BUDGET REMAINING BALANCE
TR TRANSFER TO GEN FUND - Limit of 30% of Total Room Tax Collected	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00
TR REMAINING BALANCE TO TRANSFER AT EOY TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DS TRANSFER TO DEBT SERVICE	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
AR TRANSFER TO FUND 249 WILLETT ARENA	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
AC TRANSFER TO FUND ARTS CTR (5% of City Managed Revenue)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MP MAJOR PROJECTS	\$17,500.00	\$0.00	\$0.00	\$7,370.00	\$0.00	\$7,370.00	\$10,500.00
PM PLANNED MAINTENANCE	\$7,500.00	\$0.00	\$0.00	\$6,386.00	\$0.00	\$6,386.00	\$1,114.00
SE SPECIAL EVENTS (10% of City Managed Revenue)	\$47,500.00	\$5,740.74	\$42,901.99	\$900.00	\$0.00	\$49,542.73	\$0.00
TOTAL	\$422,500.00	\$355,740.74	\$42,901.99	\$14,656.00	\$0.00	\$413,298.73	\$11,614.00

CREDIT CARD POLICY OF THE CITY OF STEVENS POINT

~~To clarify the rules and regulations and to comply with the Auditor recommendation that the City have a written credit card policy. The following shall be the policy for usage of a City of Stevens Point issued credit card.~~

Each Department Head shall make a recommendation to the Comptroller-**Treasurer** as to who should be issued a City credit card. The Comptroller-**Treasurer** will make the final determination of issuance and credit limit for each card.

The City credit card cannot be used to obtain cash advances, bank checks, traveler's checks, electronic cash transfers or for personal expenses. If the card is used for an employee's personal expenses, the City reserves the right to recover these monies from the employee cardholder.

ALL charges made with a City of Stevens Point credit card MUST have a receipt attached to the monthly statement at time of submittal to the Finance Office. **The receipt must be a detailed receipt, listing what was purchased.** If no receipt is provided, the employee is responsible for reimbursing the charge to the City.

~~If an employee is issued a City Credit card or has access to a City credit card, they are required to use the City credit card for all city related business with the exception of meal per diems.~~

~~In unusual circumstances, if the City credit card has to be used for a per diem meal, any amount over the per diem rate must be repaid to the City.~~

~~Lodging reservations must be made with a City credit card. The credit card is to accompany the employee to be used at check-in and check-out.~~

All lodging expenses, and other potential travel related expenses, should be placed on the City credit card, with the exception of meals. No meals should be placed on the credit card, they need to go through the proper reimbursement procedure described in Administrative Policy 3.03 (Travel Reimbursements).

A Department Head may approve the purchase of food and beverage for meetings and training sessions (alcoholic beverages are not permitted to be paid for with a City credit card). Per IRS regulations, the receipt must be the detailed receipt, listing what was purchased. The receipt should also have written on it the purpose of the meeting. Failure to provide this documentation will require the employee to reimburse the City for the expense.

The Department Head or designee is responsible for reviewing and approving the credit card charges prior to submitting the credit card worksheet, statement and receipts to the Comptroller-**Treasurer** or Deputy Comptroller-**Treasurer** for processing. They must verify all purchases are valid and City related charges, **and the business purpose of the expense must be documented.** Other than a Department Head, no employee can approve their own charges. The person doing the review and approval must sign off or initial each of the receipts prior to submittal. Account numbers must be assigned for each separate receipt.

All credit card documentation shall be reviewed by the Comptroller-Treasurer or the Deputy Comptroller-Treasurer. The credit card charges of the Deputy Comptroller-Treasurer shall be reviewed by the Comptroller-Treasurer, and the credit card charges of the Comptroller-Treasurer shall be reviewed by the City Clerk.

Upon leaving City employment, the City credit card must be submitted to the Comptroller-Treasurer or Deputy Comptroller-Treasurer for cancellation. **Lost or stolen credit cards must be reported immediately to the Comptroller-Treasurer's office.**

Failure to comply with the above for mentioned rules may result in the credit card being permanently terminated, **and other actions as appropriate.**

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	100.13910	139.30	
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	CITY CLERKS OFFICE	100.51.12420.2203	69.02
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,099.79
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	GENERAL RECREATION	100.55.50490.2203	99.89
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	FIRE - STATION #1	100.52.25220.2203	502.01
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	FIRE DEPT - STATION #2	100.52.25230.2203	206.15
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	AMBULANCE	100.52.25300.2203	195.12
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	ARTS COUNCIL	202.55.00375.2203	31.33
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	MUSEUM GENERAL EXP	241.51.00750.2204	13.51
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,113.39
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016		100.13901	238.65
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016		100.13900	178.91
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016		100.13900	278.26
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	MUNICIPAL COURT	100.51.20010.2203	59.74
11/10/2016	298	AT & T	5019	MONTHLY PHONE CHARGES	NOV 2016	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.03
11/10/2016	299	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9774227835	INFORMATION TECHNOLOGY	100.51.15540.2203	62.69
11/10/2016	299	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9774227835	CITY ASSESSOR'S OFFICE	100.51.16530.2203	3.00
11/10/2016	299	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9774227835	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	289.85
11/10/2016	299	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9774227835	PARKS DEPARTMENT	100.55.50200.2203	84.49
11/10/2016	299	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9774227835	CITY INSPECTION DEPARTMENT	100.52.18400.2203	25.74
11/10/2016	299	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9774227835	TELECOMMUNICATIONS	232.55.50600.2203	43.88
11/10/2016	299	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9774227835	CITY CLERKS OFFICE	100.51.12420.2203	29.41
11/10/2016	299	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9774227835	POLICE & FIRE COMMISSION	100.51.21110.2203	43.20
11/10/2016	299	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9774227835	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	.03
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	DPW - INELIGIBLE	100.53.30398.2202	419.92
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.2202	34,339.28
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.2209	1,810.94
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	SWIMMING POOL EXP	100.55.50421.2200	143.84
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	GENERAL RECREATION	100.55.50490.2200	3,967.80
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2200	7,563.56
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	FIRE - STATION #1	100.52.25220.2200	653.56
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	FIRE DEPT - STATION #2	100.52.25230.2200	264.42
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	AMBULANCE	100.52.25300.2200	917.96
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	ARTS COUNCIL	202.55.00375.2200	88.19
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	MUSEUM GENERAL EXP	241.51.00750.2204	125.98
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	1,185.04
11/17/2016	300	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	OCT-NOV 20	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	227.99
11/01/2016	9164	WISCONSIN PUBLIC SERVICE		MOVE LIGHT POLE ON PRAIS STREET	WR 2265857	DPW - ELIGIBLE	100.53.30397.8700	968.20
11/04/2016	9165	CANADIAN NATIONAL/WCL		HOOVER GRADE SEPARATION-REAL ESTATE ACQUIS	REAL ESTA	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	22,600.00
11/04/2016	9166	REINHART BOERNER VAN DEU		SETTLEMENT AGREEMENT - ASSOCIATED BANK	ASSOC BAN	MISC UNCLASSIFIED GENERAL	100.51.19850.5902	36,209.35

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/07/2016	9171	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - OCT 2016	OCT 2016		100.24540	2,820.70
11/07/2016	9171	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - O	OCT 2016		100.24540	2,767.45
11/07/2016	9171	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHG - MUNI COURT -	OCT 2016		100.24540	399.45
11/07/2016	9172	ST. STEPHENS CHURCH	GIFT GALLERY ST. STEPHEN FENCE RENTAL AD	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	200.00
11/07/2016	9173	STATE OF WI COURT FINES &	MUNI COURT - OCT 2016	OCT 2016		100.24530	1,443.40
11/07/2016	9173	STATE OF WI COURT FINES &	PENALTY SURCHARGE - OCT 2016	OCT 2016		100.24530	4,585.00
11/07/2016	9173	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - OCT 2016	OCT 2016		100.24530	2,965.61
11/07/2016	9173	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - OCT 2016	OCT 2016		100.24530	3,710.60
11/07/2016	9173	STATE OF WI COURT FINES &	SAFE RIDE HOME PROGRAM - OCT 2016	OCT 2016		100.24530	650.00
11/07/2016	9174	VILLAGE OF PLOVER	MUNI COURT FINES - OCT 2016	OCT 2016		100.24520	3,325.25
11/09/2016	9175	EARTH INC	CNTR PYMT-SIXTH AVE RECONST PROJ-PYMT#4	PROJ #16-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	438,621.95
11/09/2016	9176	FROST, BRENDA	MUNI COURT OVERPAYMENT-STUEBS	6P804HS26S		100.45.20012.51	3.00
11/09/2016	9177	GOVPAYNET	AMT PD NOT IN SYSTEM REF#18793700-KY PHAN	C910958-6		100.45.20012.51	124.00
11/09/2016	9178	STEVENS POINT CONV & VISIT	3RD QTR 2016 ROOM TAX	3RD QTR 20	CONVENTION & TOURISM	202.56.00710.7100	130,785.80
11/11/2016	9179	STEPP EQUIPMENT -WISCONSI	GARBAGE TRUCK BODY	I20-803830	CAPITAL OUTLAY - DPW	401.57.70320.8208	87,432.00
11/11/2016	9179	STEPP EQUIPMENT -WISCONSI	GARBAGE TRUCK BODY	I20-803843	CAPITAL OUTLAY - DPW	401.57.70320.8208	87,432.00
11/14/2016	9180	COOPER OIL INC	CAR WASHES FOR OCTOBER 2016	CAR WASH-	FLEET MAINTENANCE	100.53.30233.3508	181.00
11/14/2016	9180	COOPER OIL INC	KEROSENE PURCHASES FOR OCT 2016	KEROSENE-	FLEET MAINTENANCE	100.53.30233.3401	38.21
11/14/2016	9181	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - OCTOBER 2016	OCT 2016		100.24500	1,561.84
11/14/2016	9182	STEVENS POINT POLICE DEPA	PRKG TICKET #06814846 PYMT MADE TO MUNI COURT I	06814846		100.45.20012.51	25.00
11/15/2016	9183	CHAMBERLAIN, KRISTAL LAVO	OVERPAYMENT OF MUNI COURT CITATION #2080426N7	MUNI COUR		100.45.20012.51	39.60
11/15/2016	9184	STEVENS POINT SEWERAGE D	BUILD AMERICA BOND INTEREST REBATE	BAB REBAT		100.24410	33,959.45
11/17/2016	9185	RESERVE ACCOUNT	POSTAGE	POSTAGE N	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	10,000.00
11/18/2016	9186	SOSINSKI, JENNIFER	JOHN SOSINSKI - FINAL PAY: WAGES 10/30/16 - 11/2/16	11-18-2016	PARKS DEPARTMENT	100.55.50200.1325	942.40
11/18/2016	9186	SOSINSKI, JENNIFER	JOHN SOSINSKI - FINAL PAY: VACATION PAYOUT 163.69	11-18-2016	PARKS DEPARTMENT	100.55.50200.1325	3,856.54
11/18/2016	9186	SOSINSKI, JENNIFER	JOHN SOSINSKI - FINAL PAY: LONGEVITY 11/1/16-11/4/1	11-18-2016	PARKS DEPARTMENT	100.55.50200.1500	26.83-
11/18/2016	9186	SOSINSKI, JENNIFER	JOHN SOSINSKI - FINAL PAY: HEALTH INSURANCE REIM	11-18-2016		898.21530	96.95
11/18/2016	9186	SOSINSKI, JENNIFER	JOHN SOSINSKI - FINAL PAY: MNML INS REIMBURSEME	11-18-2016		898.21531	6.26
11/18/2016	9186	SOSINSKI, JENNIFER	JOHN SOSINSKI - FINAL PAY: DENTAL INSURANCE REIM	11-18-2016		898.21571	57.35
11/18/2016	9186	SOSINSKI, JENNIFER	JOHN SOSINSKI - FINAL PAY: WRS CONTRIBUTION	11-18-2016		898.21520	60.43-
11/18/2016	9186	SOSINSKI, JENNIFER	JOHN SOSINSKI - FINAL PAY: FICA TAXES, SOCIAL SEC	11-18-2016		898.21511	305.44-
11/18/2016	9186	SOSINSKI, JENNIFER	JOHN SOSINSKI - FINAL PAY: FICA TAXES, MEDICARE	11-18-2016		898.21514	71.43-
11/18/2016	9187	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DECEMBER		898.21904	367.16
11/18/2016	9187	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DECEMBER		898.21531	1,471.93
11/18/2016	9187	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DECEMBER		100.13900	369.61
11/18/2016	9187	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DECEMBER		100.13901	275.08
11/18/2016	9187	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	DECEMBER		100.13910	6.12
11/22/2016	9188	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOVEMBER		898.21907	323.75
11/22/2016	9188	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOVEMBER		100.13945	18.50
11/22/2016	9188	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOVEMBER		100.13901	48.10

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11/22/2016	9188	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOVEMBER		100.13910	3.70
11/22/2016	9188	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOVEMBER	PARKS DEPARTMENT	100.55.50200.1920	1.85
11/29/2016	9189	DANOWSKI, NORMAN A	MUNI COURT OVERPAYMENT-PD VIA GOVPAYNET	B932958-5 O		100.45.20012.51	51.20
11/29/2016	9190	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE PERMIT-1556 PLOVER	823938	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/30/2016	9191	PORTAGE COUNTY TREASURE	2016 DOG LICENSES SOLD 9/1/16 - 11/29/16	2016 DOG LI		100.44.14201.51	78.00
11/30/2016	9192	COOPER OIL INC	DIESEL FUEL	273395		100.16100	14,450.04
11/30/2016	9192	COOPER OIL INC	UNLEADED & DIESEL FUEL	273416		100.16100	16,739.54
11/30/2016	9193	PORTAGE CTY REGISTER OF D	REVOCABLE OCCUPANCY LICENSE-2901 CHANNEL DR	824112	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/04/2016	161066	DAVIS, JEFFREY	REIMB - PIZZA PARTY ITEMS	REIMB10271	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	24.47
11/04/2016	161067	JEFFERSON FIRE & SAFETY IN	PANEL SHIELDS AND BRACKETS	230345	FIRE - OPERATIONAL	100.52.25270.3651	99.00
11/04/2016	161068	JOB SHOP SPECIALTY SALES L	EMS WEEK GLASSES	8893	AMBULANCE	100.52.25300.5603	605.31
11/04/2016	161069	LARK UNIFORM OUTFITTERS I	UNIFORM SHIRTS (INITIAL ISSUE FOR FLEISNER)	229266	FIRE - OPERATIONAL	100.52.25270.1670	107.85
11/04/2016	161070	MID-STATE TECHNICAL COLLE	CPR	MSW28667	AMBULANCE	100.52.25300.5910	10.00
11/04/2016	161070	MID-STATE TECHNICAL COLLE	CPR	MSW28861	AMBULANCE	100.52.25300.5910	410.00
11/04/2016	161071	MONAGHAN, RYAN	UNIFORM - INITIAL ISSUE OF BLACK SHOES	INITIAL ISSU	AMBULANCE	100.52.25300.1670	100.00
11/04/2016	161072	PARKER, JEREMIAH	UNIFORM REIMB - HELMET LIGHT, GLOVES, BACKPACK,	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	134.79
11/04/2016	161073	POINT TROPHY LLC	COMMAND BOARD	100316SPF	FIRE - OPERATIONAL	100.52.25270.3001	150.57
11/04/2016	161074	ROLLNRACK LLC	BRASS THREADED ROD/NUT/CLIP	16168	CAPITAL - FIRE DEPT	100.57.70220.3910	30.00
11/04/2016	161075	SCHULTZ, BENJAMIN	UNIFORM REIMB - PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	122.81
11/04/2016	161076	WASTART III, TOM	UNIFORM REIMB - SHORTS	UNIFORM20	AMBULANCE	100.52.25300.1670	113.24
11/04/2016	161076	WASTART III, TOM	UNIFORM REIMB - MULTI TOOL SET, GLOVE STRAP	UNIFORM20	AMBULANCE	100.52.25300.1670	25.74
11/04/2016	161077	WESTPHAL, SHANE	MILEAGE REIMB - 10/27/16-10/28/16 WSFIA CONF, WI DEL	MILEAGE10	AMBULANCE	100.52.25300.3301	82.08
11/04/2016	161078	DROSSEL, MATT	MEAL REIMB - 10/19/16 SMITH AND WESSON ARMORER,	MEALS1019	GENERAL POLICE EXPENDITURES	100.52.20100.5907	13.38
11/04/2016	161079	LONG, MICHAEL	MEAL REIMB - 10/19/16 SMITH AND WESSON ARMORER,	MEAL101916	GENERAL POLICE EXPENDITURES	100.52.20100.5907	10.00
11/04/2016	161080	POESCHEL, ANDREW	MEAL REIMB - 11/2/16 TRAINING: IDENTIFYING DECEPTI	MEALS1102	GENERAL POLICE EXPENDITURES	100.52.20100.5907	30.53
11/04/2016	161081	STARKE, TINO	MEAL REIMB - 11/2/16 TRAINING: IDENTIFYING DECEPTI	MEALS1102	GENERAL POLICE EXPENDITURES	100.52.20100.5907	29.27
11/04/2016	161082	WANTA, TED	MEAL REIMB - 10/19/16, SMITH AND WESSON, WAUNAKE	MEAL101916	GENERAL POLICE EXPENDITURES	100.52.20100.5907	7.39
11/11/2016	161083	ABR EMPLOYMENT SERVICES	TEMP. SECRETARY	165476	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	760.00
11/11/2016	161083	ABR EMPLOYMENT SERVICES	TEMP. SECRETARY	165741	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	707.75
11/11/2016	161083	ABR EMPLOYMENT SERVICES	LTE-ELECTIONS-DATA ENTRY	165998	CITY CLERKS OFFICE	100.51.12420.1411	720.27
11/11/2016	161083	ABR EMPLOYMENT SERVICES	TEMP. SECRETARY	165999	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	760.00
11/11/2016	161083	ABR EMPLOYMENT SERVICES	LTE-ELECTIONS-DATA ENTRY	166256	CITY CLERKS OFFICE	100.51.12420.1411	823.68
11/11/2016	161084	ACCURATE SUSPENSION WAR	WORK LIGHT	1614211	DPW - ELIGIBLE	100.53.30397.3505	18.00
11/11/2016	161084	ACCURATE SUSPENSION WAR	GLOVES	1614212		100.16100	99.00
11/11/2016	161084	ACCURATE SUSPENSION WAR	WIRE BUTT CONNECTORS	1614485	DPW - ELIGIBLE	100.53.30397.3501	83.39
11/11/2016	161085	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37825733	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	14,453.64
11/11/2016	161085	AECOM TECHNICAL SERVICES	PROJ# 60239982-BUS. 51 ENVIRONMENTAL ASSESSM.-S	37826267	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	405.49
11/11/2016	161085	AECOM TECHNICAL SERVICES	PROJ# 60513928-MCDILL DAM INSPECTION	37826298	MC DILL POND	100.53.30399.5000	1,654.23
11/11/2016	161085	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37826303	GEN CONSTRUCTION CHARGES	419.57.70841.8700	2,611.62
11/11/2016	161086	AL-CHROMA	CRACK FILL	119219	DPW - ELIGIBLE	100.53.30397.8700	1,717.50

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11/11/2016	161086	AL-CHROMA	CRACK FILL MATERIAL	119223	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
11/11/2016	161086	AL-CHROMA	CRACK FILL MATERIAL	119231	DPW - ELIGIBLE	100.53.30397.8700	1,717.50
11/11/2016	161087	ALL SEASONS REPAIR SERVIC	HYD OIL	13127	FLEET MAINTENANCE	100.53.30233.3401	55.16
11/11/2016	161087	ALL SEASONS REPAIR SERVIC	HYDO OIL FILTER	13127		100.16100	136.08
11/11/2016	161087	ALL SEASONS REPAIR SERVIC	MATCHING BLADES & BOLTS	13131	FLEET MAINTENANCE	100.53.30233.3501	108.87
11/11/2016	161088	AMERICAN ASPHALT OF WISC	PROJ# 16-12-FALL PAVING	PAYMT EST	OUTLAY - WILLETT ARENA	202.57.70646.8713	58,105.78
11/11/2016	161089	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787939600	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	304.37
11/11/2016	161089	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1787944528	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	304.37
11/11/2016	161089	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787949335	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	306.51
11/11/2016	161090	ARCHITECTS GROUP LIMITED	AGL PROJ# 2016-009-EDGEWATER MANOR RENOVATIO	2091	GEN CONSTRUCTION CHARGES	247.57.70841.8700	2,214.00
11/11/2016	161091	BATTERIES PLUS	BATTERIES	072-334647	DPW - ELIGIBLE	100.53.30397.3501	40.38
11/11/2016	161092	BAUERNFEIND BUSINESS TEC	COLOR COPY OVRAGE (10/13/15-10/12/16)	24255	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	1,206.80
11/11/2016	161092	BAUERNFEIND BUSINESS TEC	ANNUAL COPIER AGREEMENT	INV24906	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2,542.00
11/11/2016	161093	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - CARL CARLSON	117009924	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.95
11/11/2016	161094	BROOKS TRACTOR INC	REPAIR LOADER HYD CYLINDERS	501519	FLEET MAINTENANCE	100.53.30233.2912	1,503.52
11/11/2016	161094	BROOKS TRACTOR INC	GAUGES, FITTINGS & ADAPTERS	P05402	DPW - ELIGIBLE	100.53.30397.3501	753.24
11/11/2016	161095	BRUCE EQUIPMENT	ROLLERS/GRABBER	P00071		100.16100	111.54
11/11/2016	161095	BRUCE EQUIPMENT	LIGHT	P01102	DPW - ELIGIBLE	100.53.30397.3501	52.42
11/11/2016	161095	BRUCE EQUIPMENT	GASKETS	P01154		100.16100	28.56
11/11/2016	161095	BRUCE EQUIPMENT	CREDIT-PURCH. ON INV# P00477-COMPENSATOR VALV	P01158	DPW - ELIGIBLE	100.53.30397.3501	257.75-
11/11/2016	161095	BRUCE EQUIPMENT	BEARINGS & DEFLECTOR SHIELDS	P01180		100.16100	250.92
11/11/2016	161095	BRUCE EQUIPMENT	SWITCHES	P01307		100.16100	83.04
11/11/2016	161095	BRUCE EQUIPMENT	COMPENSATOR VALVE	W00155	DPW - ELIGIBLE	100.53.30397.3501	244.69
11/11/2016	161096	BUMPER TO BUMPER AUTO PA	FILTERS	633-186708	DPW - ELIGIBLE	100.53.30397.3501	48.61
11/11/2016	161096	BUMPER TO BUMPER AUTO PA	AIR & OIL FILTER	633-186768		100.16100	42.39
11/11/2016	161096	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-186808		100.16100	18.64
11/11/2016	161096	BUMPER TO BUMPER AUTO PA	AIR FILTER	633-186823	FLEET MAINTENANCE	100.53.30233.3501	10.15
11/11/2016	161096	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-186908		100.16100	5.49
11/11/2016	161096	BUMPER TO BUMPER AUTO PA	FUEL FILTER	633-186956	DPW - ELIGIBLE	100.53.30397.3501	13.67
11/11/2016	161097	BURNS INDUSTRIAL SUPPLY C	CLEVIS HOOKS	630171	DPW - ELIGIBLE	100.53.30397.3501	73.24
11/11/2016	161097	BURNS INDUSTRIAL SUPPLY C	HYD COUPLERS	633937		100.16100	239.09
11/11/2016	161098	BUSHMAN ELECTRIC CRANE &	SERVICE BRIDGE LIGHT	26578	DPW - INELIGIBLE	100.53.30398.2302	94.00
11/11/2016	161099	CDW GOVERNMENT	MAILBOX TROUBLESHOOTING/IP SETUP FOR CREATIVE	WA1600451	INFORMATION TECHNOLOGY	100.51.19870.2906	175.00
11/11/2016	161100	CENTRAL WISCONSIN AUTO P	MIRROR	311677	FIRE - OPERATIONAL	100.52.25270.3501	66.99
11/11/2016	161100	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	311807		100.16100	24.38
11/11/2016	161100	CENTRAL WISCONSIN AUTO P	ROCKET SWITCH	311854	DPW - ELIGIBLE	100.53.30397.3501	12.29
11/11/2016	161100	CENTRAL WISCONSIN AUTO P	BRAKE PADS & ROTORS	311889	FIRE - OPERATIONAL	100.52.25270.3501	153.37
11/11/2016	161100	CENTRAL WISCONSIN AUTO P	BRAKE CALIPER W/HWD.& CORE DEPOSIT	311935	FIRE - OPERATIONAL	100.52.25270.3501	135.86
11/11/2016	161100	CENTRAL WISCONSIN AUTO P	CREDIT-SIDE MIRROR L SIDE/PURCH. ON INV# 311677	312007	FIRE - OPERATIONAL	100.52.25270.3501	66.99-
11/11/2016	161100	CENTRAL WISCONSIN AUTO P	WASHER FLUID	312044	DPW - ELIGIBLE	100.53.30397.3501	17.94

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11/11/2016	161100	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	313010		100.16100	35.34
11/11/2016	161100	CENTRAL WISCONSIN AUTO P	AIR FILTER	313027	DPW - ELIGIBLE	100.53.30397.3501	11.19
11/11/2016	161100	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	313040		100.16100	10.05
11/11/2016	161101	COMMERCIAL ROOFING INC	ROOF REPAIR-BUKOLT PARK MAINT. SHOP	008578	PARKS DEPARTMENT	100.55.50200.2922	259.06
11/11/2016	161102	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	71542338	DPW - ELIGIBLE	100.53.30397.4500	22,340.27
11/11/2016	161102	COMPASS MINERALS AMERICA	ROAD SALT PURCHASE	71542906	DPW - ELIGIBLE	100.53.30397.4500	12,227.38
11/11/2016	161102	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	71543647	DPW - ELIGIBLE	100.53.30397.4500	20,948.99
11/11/2016	161102	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	71544271	DPW - ELIGIBLE	100.53.30397.4500	14,023.83
11/11/2016	161102	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	71544852	DPW - ELIGIBLE	100.53.30397.4500	53,206.99
11/11/2016	161102	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	71545450	DPW - ELIGIBLE	100.53.30397.4500	36,139.19
11/11/2016	161102	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	71546019	DPW - ELIGIBLE	100.53.30397.4500	20,951.21
11/11/2016	161102	COMPASS MINERALS AMERICA	SALT PURCHASE-STREET	71546746	DPW - ELIGIBLE	100.53.30397.4500	24,097.25
11/11/2016	161102	COMPASS MINERALS AMERICA	SALT PURCHASE-STREET	71547409	DPW - ELIGIBLE	100.53.30397.4500	19,486.95
11/11/2016	161103	COMPLETE OFFICE OF WI INC	HIGHLIGHTERS, CALENDAR, FOLDERS & BOXES	1921	MUNICIPAL COURT	100.51.20010.3000	61.41
11/11/2016	161103	COMPLETE OFFICE OF WI INC	PRINTER TONER	676157	CITY ATTORNEY	100.51.00300.3000	72.67
11/11/2016	161103	COMPLETE OFFICE OF WI INC	COMPUTER SUPPLIES	678988	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	31.16
11/11/2016	161103	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES-COVERS, POSTITS, INK CARTRIDGES	684946	PARK/REC ADMINISTRATION	100.55.50300.3000	413.66
11/11/2016	161103	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES-CALENDARS & MONTHLY PLANNERS	684964	PARK/REC ADMINISTRATION	100.55.50300.3000	93.63
11/11/2016	161103	COMPLETE OFFICE OF WI INC	2017 OFFICE CALENDARES	687040	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	57.97
11/11/2016	161104	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1705088	DPW - ELIGIBLE	100.53.30397.2200	351.92
11/11/2016	161105	COOPER OIL INC	OIL PURCHASE	303460	FLEET MAINTENANCE	100.53.30233.3401	643.30
11/11/2016	161106	COUNTY MATERIALS	SALT SAND	2821421-00	DPW - ELIGIBLE	100.53.30397.4501	2,071.03
11/11/2016	161106	COUNTY MATERIALS	CREDIT FOR INV# 2821420-00-CONCRETE SAND	2821612-00	DPW - ELIGIBLE	100.53.30397.4501	2,071.03-
11/11/2016	161106	COUNTY MATERIALS	SALT SAND	2821765-00	DPW - ELIGIBLE	100.53.30397.4501	1,129.65
11/11/2016	161106	COUNTY MATERIALS	SALT SAND	2822329-00	DPW - ELIGIBLE	100.53.30397.4501	1,204.47
11/11/2016	161106	COUNTY MATERIALS	SALT SAND	2822997-00	DPW - ELIGIBLE	100.53.30397.4501	1,392.75
11/11/2016	161106	COUNTY MATERIALS	SALT SAND	2823856-00	DPW - ELIGIBLE	100.53.30397.4501	1,197.87
11/11/2016	161106	COUNTY MATERIALS	SALT SAND	2824883-00	DPW - ELIGIBLE	100.53.30397.4501	1,405.38
11/11/2016	161106	COUNTY MATERIALS	CONCRETE FOR PADS	50038438-00	PARKS DEPARTMENT	100.55.50200.3550	616.00
11/11/2016	161107	DIESEL MACHINE SERVICE INC	STARTER	IN0288141		100.16100	255.04
11/11/2016	161108	DIGICOPY INC	EMAIL NOTIFICATIONS-"HOW TO FORMS"	162912	ARTS COUNCIL	202.55.00375.5000	14.50
11/11/2016	161108	DIGICOPY INC	POSTERS/POSTCARDS FOR GG2016	164079	ARTS COUNCIL	202.55.00375.5856	86.60
11/11/2016	161109	DOLCE DIGITAL IMAGING & PRI	WINTER SPORTS BROCHURES	68643	IVERSON WINTER REC EXP	100.55.50321.3755	254.00
11/11/2016	161109	DOLCE DIGITAL IMAGING & PRI	PARK DEPARMENT ENVELOPES	68669	PARK/REC ADMINISTRATION	100.55.50300.3000	144.25
11/11/2016	161110	DULSKE ENTERPRISES LLC	AIR HOSE	791	DPW - ELIGIBLE	100.53.30397.3505	25.00
11/11/2016	161111	ELBONGURK LLC	DOMAIN RENEWAL SCULPTURE PARK	10096	PARK/REC ADMINISTRATION	100.55.50300.5931	154.80
11/11/2016	161112	EMPLOYEE RESOURCE CENTE	EAP BENEFIT	1016-1130	OTHER GENERAL GOVERNMENT	100.51.19900.2150	638.40
11/11/2016	161113	ENERGETIX	DOT RANDOM BA TEST	10169845		100.13901	100.00
11/11/2016	161114	EVERSON, DAVE	COMMERCIAL ELECTRICAL INSPECTOR REIMB. MILEAG	MILEAGE 7/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	37.26
11/11/2016	161115	FAHRNER ASPHALT SEALERS	PROJ# 16-04-2016 STREET SEAL COATING	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	194,395.94

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11/11/2016	161116	FARRELL EQUIPMENT & SUPPL	24" WALK BEHIND CONCRETE SAW	840630	DPW - ELIGIBLE	100.53.30397.3505	6,824.98
11/11/2016	161116	FARRELL EQUIPMENT & SUPPL	METAL CUT OFF WHEELS	842366	DPW - ELIGIBLE	100.53.30397.3501	45.00
11/11/2016	161117	FASTENAL COMPANY	RESPIRATORY MASKS	WISTE20246	DPW - ELIGIBLE	100.53.30397.3008	6.64
11/11/2016	161117	FASTENAL COMPANY	CONCRETE ANCHOR PINS	WISTE20249	DPW - INELIGIBLE	100.53.30398.8702	378.33
11/11/2016	161117	FASTENAL COMPANY	FITTINGS	WISTE20251	DPW - ELIGIBLE	100.53.30397.3501	191.35
11/11/2016	161117	FASTENAL COMPANY	CREDIT-PURCH. ON INV# WISTE202629	WISTE20277	DPW - ELIGIBLE	100.53.30397.3501	19.05-
11/11/2016	161117	FASTENAL COMPANY	HAND TOWELS	WISTE20848	DPW - ELIGIBLE	100.53.30397.3550	110.05
11/11/2016	161117	FASTENAL COMPANY	BOLTS	WISTE20854	DPW - ELIGIBLE	100.53.30397.3501	41.28
11/11/2016	161117	FASTENAL COMPANY	KEY STOCKS	WISTE20855	DPW - ELIGIBLE	100.53.30397.3501	2.10
11/11/2016	161117	FASTENAL COMPANY	BOLTS, CABLE TIES & WASHERS	WISTE20858	DPW - ELIGIBLE	100.53.30397.3501	38.13
11/11/2016	161117	FASTENAL COMPANY	GREASE GUN COUPLERS	WISTE20858	DPW - ELIGIBLE	100.53.30397.3505	18.94
11/11/2016	161117	FASTENAL COMPANY	SAFETY GLASS WIPES	WISTE20865	DPW - ELIGIBLE	100.53.30397.3008	7.43
11/11/2016	161117	FASTENAL COMPANY	DAWN DISH SOAP	WISTE20868	DPW - ELIGIBLE	100.53.30397.8700	87.91
11/11/2016	161117	FASTENAL COMPANY	6 VOLT BATTERIES	WISTE20878	DPW - ELIGIBLE	100.53.30397.4801	87.10
11/11/2016	161117	FASTENAL COMPANY	GREASE GUN COUPLERS	WISTE20878	DPW - ELIGIBLE	100.53.30397.3505	18.94
11/11/2016	161117	FASTENAL COMPANY	BOLTS	WISTE20878	DPW - ELIGIBLE	100.53.30397.3501	20.47
11/11/2016	161117	FASTENAL COMPANY	FILTER	WISTE20878	PARKS DEPARTMENT	100.55.50200.3550	114.24
11/11/2016	161117	FASTENAL COMPANY	SAFETY GLASSES	WISTE20882		100.16100	58.38
11/11/2016	161117	FASTENAL COMPANY	HAND TOWELS	WISTE20882	DPW - ELIGIBLE	100.53.30397.3550	193.60
11/11/2016	161117	FASTENAL COMPANY	DUCT TAPE	WISTE20888	DPW - ELIGIBLE	100.53.30397.3501	25.29
11/11/2016	161117	FASTENAL COMPANY	BOLTS	WISTE20899	DPW - ELIGIBLE	100.53.30397.3501	17.78
11/11/2016	161117	FASTENAL COMPANY	WASHERS, PINS, DRILL BITS	WISTE20909	DPW - ELIGIBLE	100.53.30397.3501	26.86
11/11/2016	161118	FELTZ LUMBER CO INC	LUMBER	27609	DPW - ELIGIBLE	100.53.30397.3550	32.45
11/11/2016	161119	FIBERNET COMMUNICATIONS	WIRELESS INTERNET SERV-11/11/16-12/1/16	31855	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
11/11/2016	161120	FIRE APPARATUS & EQUIPMEN	LOW COOLANT SENSOR	16087	FIRE - OPERATIONAL	100.52.25270.3501	112.32
11/11/2016	161121	FLEETPRIDE	CREDIT-PURCH. ON INV# 80528206-ALT. & CORE RETUR	80645321	DPW - ELIGIBLE	100.53.30397.3501	490.00-
11/11/2016	161121	FLEETPRIDE	BALL VALVES	80678920		100.16100	240.56
11/11/2016	161121	FLEETPRIDE	STROBE LIGHTING	80747262	FIRE - OPERATIONAL	100.52.25270.3501	405.44
11/11/2016	161121	FLEETPRIDE	AIR FITTINGS	80795236	DPW - ELIGIBLE	100.53.30397.3501	54.50
11/11/2016	161122	FRANK'S HARDWARE	EYE BOLTS	A403962	FLEET MAINTENANCE	100.53.30233.3501	9.95
11/11/2016	161122	FRANK'S HARDWARE	PLEDGE, LIME-A-WAY & WASHER	A404214	DPW - ELIGIBLE	100.53.30397.3501	17.78
11/11/2016	161122	FRANK'S HARDWARE	CAULK AND SCREWS	A404555	PARKS DEPARTMENT	100.55.50200.3550	17.05
11/11/2016	161122	FRANK'S HARDWARE	STRAP TIE DOWNS	A405353	PARKS DEPARTMENT	100.55.50200.3550	113.94
11/11/2016	161122	FRANK'S HARDWARE	FASTENERS	A405474	DPW - ELIGIBLE	100.53.30397.3501	9.90
11/11/2016	161122	FRANK'S HARDWARE	EXTENSION CORD	A405474	DPW - ELIGIBLE	100.53.30397.3550	15.19
11/11/2016	161122	FRANK'S HARDWARE	WEATHER STRIPPING	B307308	DPW - ELIGIBLE	100.53.30397.3501	12.34
11/11/2016	161122	FRANK'S HARDWARE	LIGHT BULBS	B307599	PARKS DEPARTMENT	100.55.50200.3550	27.62
11/11/2016	161122	FRANK'S HARDWARE	P TRAP	B308032	PARKS DEPARTMENT	100.55.50200.5754	3.79
11/11/2016	161122	FRANK'S HARDWARE	PLUG TEST	C23480	DPW - ELIGIBLE	100.53.30397.3550	4.79
11/11/2016	161122	FRANK'S HARDWARE	PIPE NIPPLE & ELBOW	C23590	DPW - ELIGIBLE	100.53.30397.3550	10.20

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11/11/2016	161123	FRANK'S TRANSMISSION	REBUILD TRANNY-PO# 2912	20313	FLEET MAINTENANCE	100.53.30233.2912	2,829.55
11/11/2016	161124	GRAYBAR ELECTRIC COMPAN	ELECTRICAL CONDUIT	987843982	PARKS DEPARTMENT	100.55.50200.5753	41.59
11/11/2016	161125	GREAT LAKES COCA-COLA DIS	SODA ORDER FOR CONCESSION STAND	2742202204	ARENA CONCESSIONS	249.55.50451.3001	749.28
11/11/2016	161126	GREMME & ASSOCIATES INC	WASHINGTON TERRACE SW PROJECT	3 10/10/16	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	443.08
11/11/2016	161127	GRUBBA JEWELERS INC	RETIREMENT WATCH-SCOTT SWENSAR	9398-21	DPW - ELIGIBLE	100.53.30397.3505	100.00
11/11/2016	161128	HARRIS COMPUTER SYSTEMS	PERMIT/CODE PLAN SOFTWARE	CT030865	INFORMATION TECHNOLOGY	100.51.19870.2907	15,750.00
11/11/2016	161129	HOFFMAN, KAREN ANN	REIMBURSEMENT FOR COSTS FOR "IN OUR MIDST WI C	2016 REIMB	PARK/REC ADMINISTRATION	100.55.50300.5930	2,300.00
11/11/2016	161130	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7986953	ARENA CONCESSIONS	249.55.50451.3001	616.93
11/11/2016	161130	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	7994846	ARENA CONCESSIONS	249.55.50451.3001	361.55
11/11/2016	161131	HUMPHREY SERVICE PARTS I	LIGHT	2167575	FLEET MAINTENANCE	100.53.30233.3501	18.73
11/11/2016	161132	JERRY'S SMALL ENGINE SUPP	FUEL PUMP & HOSE	72088	FLEET MAINTENANCE	100.53.30233.3501	29.80
11/11/2016	161133	JOHNSON'S NURSERY INC	TREE PLANTING (CITY FORESTRY \$2200.00 & WATER D	SBI-5788	FORESTRY DEPARTMENT	100.56.50100.4511	2,200.00
11/11/2016	161134	KAWLESKI, JAMES J	CDL REIMBURSEMENT	2016 DL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
11/11/2016	161135	KEARNS, KYLE	MILEAGE FOR 7/2/16-11/2/16 (97 MILES X \$.54)	MILEAGE 7/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	52.38
11/11/2016	161136	KEYSTONE	GLUE FOR PLASTIC REPAIR	161G4492	DPW - ELIGIBLE	100.53.30397.3501	20.96
11/11/2016	161136	KEYSTONE	GLUE & GUN APPLICATOR	161G4552	DPW - ELIGIBLE	100.53.30397.3505	98.88
11/11/2016	161136	KEYSTONE	GLUE MIXING NOZZLES	161G4842	DPW - ELIGIBLE	100.53.30397.3501	10.89
11/11/2016	161137	KIMBALL MIDWEST	WIRE CONNECTOR TERMINALS	5236595	FLEET MAINTENANCE	100.53.30233.3501	59.40
11/11/2016	161138	KURSZEWski, DENNIS	PLUMBING INSPECTOR-MILEAGE FOR 7/1-9/30/16 (510 M	MILEAGE 7/	CITY INSPECTION DEPARTMENT	100.52.18400.3301	275.40
11/11/2016	161139	LABLANCS SOUTH SIDE MOTO	AIR FILTERS	0119824		100.16100	24.02
11/11/2016	161139	LABLANCS SOUTH SIDE MOTO	2 CYCLE OIL	0119824	FLEET MAINTENANCE	100.53.30233.3401	29.70
11/11/2016	161140	LAKES GAS CO #16	PROPANE GAS	330706	DPW - ELIGIBLE	100.53.30397.8700	660.00
11/11/2016	161140	LAKES GAS CO #16	MAKE UP GAS HOSE	648091	FLEET MAINTENANCE	100.53.30233.2912	14.53
11/11/2016	161141	LEN DUDAS MOTORS INC	MIRROR	138205	FIRE - OPERATIONAL	100.52.25270.3501	93.33
11/11/2016	161142	LIBERTY TIRE SERVICES LLC	RECYCLE TIRES	1005836	RECYCLING	100.53.30633.2917	555.00
11/11/2016	161143	LINCOLN CONTRACTORS SUP	AIR GOVERNOR	K78490	DPW - ELIGIBLE	100.53.30397.3501	53.25
11/11/2016	161144	LONDERVILLE STEEL ENT	STEEL	446229		100.16100	118.02
11/11/2016	161145	MAC TOOLS DISTRIBUTOR-KE	LIGHTED INSPECTION MIRRORS	D48873	DPW - ELIGIBLE	100.53.30397.3505	51.67
11/11/2016	161146	MACARTHUR CO	CRACKFILL MATERIAL	2016000039	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
11/11/2016	161146	MACARTHUR CO	CRACKFILL MATERIAL	2016000045	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
11/11/2016	161146	MACARTHUR CO	CRACKFILL MATERIAL	2016000051	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
11/11/2016	161147	MAHER WATER CORPORATION	ACCT ID# 14296-WATER BUBBLER INST. FILTER	INV DATED	DPW - ELIGIBLE	100.53.30397.3550	145.59
11/11/2016	161148	MCKENNA, MICHAEL J	MUNICIPAL JUDGE CONFERENCE-OSHKOSH, WI (10/27	MEAL REIM	MUNICIPAL COURT	100.51.20010.5910	26.00
11/11/2016	161148	MCKENNA, MICHAEL J	MILEAGE REIMB-CONF. OSHKOSH, WI (10/27-28/2016)	MILEA REIM	MUNICIPAL COURT	100.51.20010.3301	146.88
11/11/2016	161149	MCMaster-CARR SUPPLY CO	CLAMPS & GASKETS	84778319	DPW - ELIGIBLE	100.53.30397.3550	110.64
11/11/2016	161149	MCMaster-CARR SUPPLY CO	QUICK CLAMP	84850315	DPW - ELIGIBLE	100.53.30397.3550	21.48
11/11/2016	161150	MECHANICAL SERVICES INC	FURNACE REPAIRS-STREETS PARTS DEPT.	19948	DPW - ELIGIBLE	100.53.30397.3550	150.00
11/11/2016	161150	MECHANICAL SERVICES INC	GARAGE VENTILATION WORK	19989	DPW - ELIGIBLE	100.53.30397.3550	581.00
11/11/2016	161151	MIDSTATE LOCK & SAFE INC	REPLACE LOCKS-MUSEUM	53330	MUSEUM GENERAL EXP	241.51.00750.5000	127.50
11/11/2016	161152	MID-STATE TRUCK SERVICE IN	BRAKE DUST SHIELDS	178031P		100.16100	182.70

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11/11/2016	161153	MIDWEST LIFT WORKS	VEHICLE LIFT INSPECTION	1563	FLEET MAINTENANCE	100.53.30233.2912	895.00
11/11/2016	161154	MMG EMPLOYER SOLUTIONS	WELLNESS 2016	120364	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,676.19
11/11/2016	161154	MMG EMPLOYER SOLUTIONS	FLU VACCINATIONS EMPLOYEE'S ON CENTRAL STATES	120399		100.13900	294.00
11/11/2016	161154	MMG EMPLOYER SOLUTIONS	FLU VACCINATIONS	120399	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,470.00
11/11/2016	161154	MMG EMPLOYER SOLUTIONS	RANDOM DRUG TEST	120969	OTHER GENERAL GOVERNMENT	100.51.19900.2100	63.00
11/11/2016	161154	MMG EMPLOYER SOLUTIONS	DOT RANDOMS	120970		100.13900	59.00
11/11/2016	161154	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT TESTING	120970	OTHER GENERAL GOVERNMENT	100.51.19900.5002	229.00
11/11/2016	161154	MMG EMPLOYER SOLUTIONS	INFLUENZA VACCINATIONS	120970	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	56.00
11/11/2016	161155	MSA PROFESSIONAL SERVICE	PROJ# R10616007.0-HOOVER RD REAL ESTATE SERVIC	#7 FINAL	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	26,880.00
11/11/2016	161156	NORTH EAST ICE SKATING MA	ANNUAL MEMBERSHIP DUES-09/01/16-08/31/17	2016-2017 D	WILLETT ICE ARENA	249.55.50450.3202	150.00
11/11/2016	161157	NORTHWAY COMMUNICATION	REPAIR 2 WAY RADIO	102867	DPW - ELIGIBLE	100.53.30397.2913	150.00
11/11/2016	161158	NORTHWEST PETROLEUM SR	FUEL PRINTER RIBBON & NOZZLES	53590	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	174.74
11/11/2016	161158	NORTHWEST PETROLEUM SR	NOZZLE & FILL GUARD	53591	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	84.94
11/11/2016	161159	OLSEN SAFETY EQUIPMENT	NITRILE RUBBER GLOVES	0336916-IN	DPW - ELIGIBLE	100.53.30397.3008	127.86
11/11/2016	161160	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-309445	DPW - ELIGIBLE	100.53.30397.3501	68.85
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-308035-ELECT. TAPE	2325-309467	DPW - ELIGIBLE	100.53.30397.3501	34.72-
11/11/2016	161160	O'REILLY AUTO PARTS	HYD FILTER	2325-309474	DPW - ELIGIBLE	100.53.30397.3501	30.99
11/11/2016	161160	O'REILLY AUTO PARTS	BEARINGS	2325-309494		100.16100	37.50
11/11/2016	161160	O'REILLY AUTO PARTS	WATER PUMP	2325-309507	FLEET MAINTENANCE	100.53.30233.3501	92.96
11/11/2016	161160	O'REILLY AUTO PARTS	HEADLIGHT CAPSULE	2325-309574		100.16100	6.98
11/11/2016	161160	O'REILLY AUTO PARTS	HEADLIGHT CAPSULE	2325-309575		100.16100	6.98
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-308035	2325-309589	DPW - ELIGIBLE	100.53.30397.3501	9.92-
11/11/2016	161160	O'REILLY AUTO PARTS	WIPER BLADE, FUEL CAP & AIR FILTER	2325-309847	FLEET MAINTENANCE	100.53.30233.3501	32.24
11/11/2016	161160	O'REILLY AUTO PARTS	GASKET MAKER	2325--30990		100.16100	39.58
11/11/2016	161160	O'REILLY AUTO PARTS	GASKET MAKER	2325-309903		100.16100	39.58
11/11/2016	161160	O'REILLY AUTO PARTS	SWITCHES	2325-310299	DPW - ELIGIBLE	100.53.30397.3501	8.98
11/11/2016	161160	O'REILLY AUTO PARTS	MANL MIRROR	2325-310303	FIRE - OPERATIONAL	100.52.25270.3501	38.10
11/11/2016	161160	O'REILLY AUTO PARTS	BATTERY	2325-310308	FIRE - OPERATIONAL	100.52.25270.3501	105.48
11/11/2016	161160	O'REILLY AUTO PARTS	ALTERNATOR	2325-310315	FIRE - OPERATIONAL	100.52.25270.3501	132.91
11/11/2016	161160	O'REILLY AUTO PARTS	RELAY	2325-310354		100.16100	14.60
11/11/2016	161160	O'REILLY AUTO PARTS	TEST CLIPS	2325-310361	DPW - ELIGIBLE	100.53.30397.3505	2.99
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-310303-MANL MIRROR	2325-310373	FIRE - OPERATIONAL	100.52.25270.3501	38.10-
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-310308-BATTERY	2325-310381	FIRE - OPERATIONAL	100.52.25270.3501	10.00-
11/11/2016	161160	O'REILLY AUTO PARTS	WIRE	2325-310383	DPW - ELIGIBLE	100.53.30397.3501	38.00
11/11/2016	161160	O'REILLY AUTO PARTS	SWITCH	2325-310474	DPW - ELIGIBLE	100.53.30397.3501	7.29
11/11/2016	161160	O'REILLY AUTO PARTS	AIR FILTERS	2325-310478	DPW - ELIGIBLE	100.53.30397.3501	49.35
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-310315-ALTERNATOR	2325-310486	FIRE - OPERATIONAL	100.52.25270.3501	25.00-
11/11/2016	161160	O'REILLY AUTO PARTS	MULTI-RELAYS	2325-310554		100.16100	102.20
11/11/2016	161160	O'REILLY AUTO PARTS	MULTI RELAY	2325-310559		100.16100	14.60
11/11/2016	161160	O'REILLY AUTO PARTS	OIL FILTER	2325-310625		100.16100	4.03

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11/11/2016	161160	O'REILLY AUTO PARTS	AIR FILTER	2325-310626		100.16100	12.71
11/11/2016	161160	O'REILLY AUTO PARTS	TOGGLE SWITCHES	2325-310634	DPW - ELIGIBLE	100.53.30397.3501	61.12
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-310634-TOGGLE SWITCH	2325-310642	DPW - ELIGIBLE	100.53.30397.3501	61.12-
11/11/2016	161160	O'REILLY AUTO PARTS	WINDOW SQUEEGEE	2325-310650	DPW - ELIGIBLE	100.53.30397.3501	11.99
11/11/2016	161160	O'REILLY AUTO PARTS	AIR COUPLERS	2325-310653	DPW - ELIGIBLE	100.53.30397.3505	51.96
11/11/2016	161160	O'REILLY AUTO PARTS	RELAYS	2325-310659		100.16100	35.09
11/11/2016	161160	O'REILLY AUTO PARTS	WINDOW WASHING BUCKET	2325-310661	DPW - ELIGIBLE	100.53.30397.3550	19.99
11/11/2016	161160	O'REILLY AUTO PARTS	TOGGLE SWITCHES	2325-310790		100.16100	30.56
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-BUCKET/PURCH. ON INV# 2325-310661	2325-310794	DPW - ELIGIBLE	100.53.30397.3550	19.99-
11/11/2016	161160	O'REILLY AUTO PARTS	TRAILER LIGHTS	2325-310908	DPW - ELIGIBLE	100.53.30397.3501	50.23
11/11/2016	161160	O'REILLY AUTO PARTS	TOGGLE SWITCHES	2325-310950		100.16100	38.20
11/11/2016	161160	O'REILLY AUTO PARTS	UTILITY KNIVES	2325-311304	DPW - ELIGIBLE	100.53.30397.3501	17.98
11/11/2016	161160	O'REILLY AUTO PARTS	UTILITY KNIVES	2325-311305	DPW - ELIGIBLE	100.53.30397.3501	17.98
11/11/2016	161160	O'REILLY AUTO PARTS	TAIL LIGHT	2325-311316		100.16100	8.99
11/11/2016	161160	O'REILLY AUTO PARTS	AIR FILTERS	2325-311466	FLEET MAINTENANCE	100.53.30233.3501	22.16
11/11/2016	161160	O'REILLY AUTO PARTS	OIL FILTERS	2325-311518		100.16100	43.80
11/11/2016	161160	O'REILLY AUTO PARTS	AIR FILTERS	2325-311521		100.16100	22.16
11/11/2016	161160	O'REILLY AUTO PARTS	WASHER FLUID	2325-311525	DPW - ELIGIBLE	100.53.30397.3501	31.08
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-GL-WIPER FLD/PURCH. ON INV# 2325-311525	2325-311528	DPW - ELIGIBLE	100.53.30397.3501	13.08-
11/11/2016	161160	O'REILLY AUTO PARTS	MECHANICS WIRE	2325-311607	DPW - ELIGIBLE	100.53.30397.3501	17.67
11/11/2016	161160	O'REILLY AUTO PARTS	MINI LAMPS	2325-311622		100.16100	4.46
11/11/2016	161160	O'REILLY AUTO PARTS	BATTERY TENDER	2325-311671	FLEET MAINTENANCE	100.53.30233.3501	39.99
11/11/2016	161160	O'REILLY AUTO PARTS	FUEL FILTER	2325-311823		100.16100	56.60
11/11/2016	161160	O'REILLY AUTO PARTS	SWAY BAR LINKS & BUSHING KIT	2325-311898	DPW - ELIGIBLE	100.53.30397.3501	59.56
11/11/2016	161160	O'REILLY AUTO PARTS	SEAFOAM	2325-311903		100.16100	107.88
11/11/2016	161160	O'REILLY AUTO PARTS	DIST CAP & ROTOR	2325-311950	DPW - ELIGIBLE	100.53.30397.3501	15.12
11/11/2016	161160	O'REILLY AUTO PARTS	DIST CAP & ROTOR	2325-311960		100.16100	22.27
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-DIST ROTOR & CAP/PURCH ON INV# 2325-31195	2325-311961	DPW - ELIGIBLE	100.53.30397.3501	15.12-
11/11/2016	161160	O'REILLY AUTO PARTS	SPOOL OF WIRE	2325-311963	DPW - ELIGIBLE	100.53.30397.3501	16.99
11/11/2016	161160	O'REILLY AUTO PARTS	FUSES	2325-311978	DPW - ELIGIBLE	100.53.30397.3501	17.98
11/11/2016	161160	O'REILLY AUTO PARTS	CREDIT-FUSES/PURCH ON INV# 2325-311978	2325-312337	DPW - ELIGIBLE	100.53.30397.3501	8.99-
11/11/2016	161160	O'REILLY AUTO PARTS	FUEL PUMPS	2325-312371		100.16100	269.49
11/11/2016	161160	O'REILLY AUTO PARTS	FILTERS	2325-312389		100.16100	56.01
11/11/2016	161160	O'REILLY AUTO PARTS	MINI-FUSE HOLDERS	2325-312463		100.16100	6.98
11/11/2016	161160	O'REILLY AUTO PARTS	FUSE HOLDER	2325-312465		100.16100	13.96
11/11/2016	161160	O'REILLY AUTO PARTS	HYD FILTER	2325-312502	DPW - ELIGIBLE	100.53.30397.3501	5.71
11/11/2016	161161	PORTAGE COUNTY GAZETTE	DISPLAY ADS-PUBLIC WORKS	63610	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	260.40
11/11/2016	161161	PORTAGE COUNTY GAZETTE	DISPLAY ADS-COMM. DEVELOPMENT	63610	OTHER GENERAL GOVERNMENT	100.51.19900.5151	328.60
11/11/2016	161161	PORTAGE COUNTY GAZETTE	PUBLICATIONS-ADS-CITY CLERK	63671	OTHER GENERAL GOVERNMENT	100.51.19900.5151	181.17
11/11/2016	161161	PORTAGE COUNTY GAZETTE	PUBLICATIONS-ADS-COMM. DEVELOPMENT	63671	OTHER GENERAL GOVERNMENT	100.51.19900.5151	34.81

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11/11/2016	161161	PORTAGE COUNTY GAZETTE	PUBLICATIONS-ADS-PUBLIC WORKS	63671	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	17.16
11/11/2016	161161	PORTAGE COUNTY GAZETTE	ICE ARENA ADS-"SKATE SCHEDULE" & "LESSONS"	63692	WILLETT ICE ARENA	249.55.50450.3450	59.50
11/11/2016	161161	PORTAGE COUNTY GAZETTE	ICE ARENA ADS "SKATE SCHEDULE" & "SKATE LESSON	63777	WILLETT ICE ARENA	249.55.50450.3450	59.50
11/11/2016	161161	PORTAGE COUNTY GAZETTE	ICE ARENA ADS-"SKATE SCHEDULE" & "LESSONS"	63832	WILLETT ICE ARENA	249.55.50450.3450	24.50
11/11/2016	161161	PORTAGE COUNTY GAZETTE	ICE ARENA AD-"SKATE SCHEDULE"	63883	WILLETT ICE ARENA	249.55.50450.3450	24.50
11/11/2016	161162	PRECISE MRM LLC	GPS FEES	IN200-10105	DPW - ELIGIBLE	100.53.30397.3501	137.92
11/11/2016	161163	PROTECTIVE COATING SPECIA	MUNICIPAL POOL-EPOXY FLOORING: LOBBY, HALLWAY	112174	CAPITAL - SWIMMING POOL	100.57.70641.8909	7,884.00
11/11/2016	161164	RASMUSSEN PLUMBING & HEA	SERVICE CALL-HOT WATER HEATER PROBLEM	WO#7683	WILLETT ICE ARENA	249.55.50450.2702	78.00
11/11/2016	161165	REINDERS INC	WHEEL LUG STUD	1657441-01		100.16100	16.72
11/11/2016	161165	REINDERS INC	DECK BELTS	1661292-00		100.16100	151.89
11/11/2016	161166	RMM SOLUTIONS INC	PC'S FOR POLICE DEPARTMENT REFRESH	61559	CAPITAL - GEN CITY HALL	100.57.70140.8913	1,848.00
11/11/2016	161167	SALCHERT, ANDREA	PAY INSTRUCTOR-ABSTRACT EXPRESSIONS CLASS 201	INSTRUCTO	ARTS COUNCIL	202.55.00375.5856	77.00
11/11/2016	161168	SCAFFIDI MOTORS INC	REPAIR #853 GARBAGE TRUCK	162173	FLEET MAINTENANCE	100.53.30233.2912	5,815.11
11/11/2016	161168	SCAFFIDI MOTORS INC	REPAIR G.T. #851	162396	FLEET MAINTENANCE	100.53.30233.2912	555.64
11/11/2016	161168	SCAFFIDI MOTORS INC	WASHER MOTOR	258887	FLEET MAINTENANCE	100.53.30233.3501	25.13
11/11/2016	161168	SCAFFIDI MOTORS INC	BATTERY	36332		100.16100	98.13
11/11/2016	161168	SCAFFIDI MOTORS INC	RELAY	36350	DPW - ELIGIBLE	100.53.30397.3501	51.43
11/11/2016	161168	SCAFFIDI MOTORS INC	SPRINGS, BRAKE PARTS & SEALS	36395		100.16100	2,037.34
11/11/2016	161168	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	36434	DPW - ELIGIBLE	100.53.30397.3501	28.13-
11/11/2016	161168	SCAFFIDI MOTORS INC	BRAKE CLEAN	36465		100.16100	24.00
11/11/2016	161168	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	36554	DPW - ELIGIBLE	100.53.30397.3501	135.00-
11/11/2016	161168	SCAFFIDI MOTORS INC	BRAKE PARTS	36701		100.16100	778.00
11/11/2016	161168	SCAFFIDI MOTORS INC	BRAKE PARTS	36701	DPW - ELIGIBLE	100.53.30397.3501	629.64
11/11/2016	161168	SCAFFIDI MOTORS INC	WHEEL SEALS	36753	DPW - ELIGIBLE	100.53.30397.3501	160.64
11/11/2016	161168	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	36784	DPW - ELIGIBLE	100.53.30397.3501	60.00-
11/11/2016	161168	SCAFFIDI MOTORS INC	FILTER & WIPERS	36793		100.16100	31.42
11/11/2016	161168	SCAFFIDI MOTORS INC	BULBS	36793	DPW - ELIGIBLE	100.53.30397.3501	15.42
11/11/2016	161168	SCAFFIDI MOTORS INC	BEARINGS	36798		100.16100	255.80
11/11/2016	161168	SCAFFIDI MOTORS INC	WHEEL BEARING KITS	36807		100.16100	255.80
11/11/2016	161168	SCAFFIDI MOTORS INC	CREDIT-BULBS/PURCH. ON INV.# 36793	36832	DPW - ELIGIBLE	100.53.30397.3501	15.42-
11/11/2016	161168	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIRS-SILVER-2015 FORD SUPER DU	715152	FLEET MAINTENANCE	100.53.30233.2912	5,687.82
11/11/2016	161168	SCAFFIDI MOTORS INC	CREDIT-3 CAMSHAFTS & KIT-PURCH. ON INV# 36701	CM36701	DPW - ELIGIBLE	100.53.30397.3501	120.61-
11/11/2016	161169	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-64727	FLEET MAINTENANCE	100.53.30233.3502	734.40
11/11/2016	161169	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-64836	FLEET MAINTENANCE	100.53.30233.3502	734.40
11/11/2016	161169	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-69921	FLEET MAINTENANCE	100.53.30233.3502	1,080.68
11/11/2016	161170	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK (10/21/16-10/25/16)	9856	PARKS DEPARTMENT	100.55.50200.2922	80.00
11/11/2016	161170	SCOTT'S PORTABLE TOILETS	PORT-A-POT-IVERSON FIELD-10/25/16-11/01/16	9857	PARKS DEPARTMENT	100.55.50200.2922	86.00
11/11/2016	161170	SCOTT'S PORTABLE TOILETS	PUMP OUT LIFT STATION AT BUKOLT BOAT RAMP REST	9886	PARKS DEPARTMENT	100.55.50200.2922	85.00
11/11/2016	161170	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-10/31/16-11/28/16	9887	PARKS DEPARTMENT	100.55.50200.2922	105.00
11/11/2016	161171	SHERWIN INDUSTRIES INC	BUSHINGS, ROTOR, SEAL RING, SNAP RING, RING NUT	SS068025	DPW - ELIGIBLE	100.53.30397.3501	3,066.40

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11/11/2016	161172	SHERWIN-WILLIAMS CO	PAINT	0697-2	PARKS DEPARTMENT	100.55.50200.3550	52.66
11/11/2016	161173	SHOPKO	Q-TIPS AND THANK YOU CARDS	TRAN# 5412	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	10.79
11/11/2016	161174	SID HARVEY INDUSTRIES	R-22 REFRIGERANT	108052273	WILLETT ICE ARENA	249.55.50450.2601	6,750.00
11/11/2016	161174	SID HARVEY INDUSTRIES	DRYER CORE REPLACEMENTS	108052431	WILLETT ICE ARENA	249.55.50450.2601	382.00
11/11/2016	161175	SNAP-ON TOOLS	HOG RINGS FOR AIR GUN	1101161840	DPW - ELIGIBLE	100.53.30397.3505	6.95
11/11/2016	161175	SNAP-ON TOOLS	AIR CHISEL GUN	1101161840	DPW - ELIGIBLE	100.53.30397.3505	279.95
11/11/2016	161176	SPECIALIZED COMPUTER SYS	SPAM FILTERING-11/1/16-12/1/16	0029621-IN	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
11/11/2016	161177	STAPLES ADVANTAGE DEPT D	CELL PHONE CHARGERS	8041315094	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	63.24
11/11/2016	161178	STEVENS POINT CITY TIMES A	ACCT# 00009689-AD-"STREET MAINT. WORKER"	00009689-10	OTHER GENERAL GOVERNMENT	100.51.19900.5002	125.00
11/11/2016	161178	STEVENS POINT CITY TIMES A	ADVERTISEMENT (PUBLICATIONS)	00033628-10	RECYCLING	100.53.30633.3200	649.00
11/11/2016	161179	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
11/11/2016	161179	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
11/11/2016	161179	STEVENS POINT WATER AND	SLOMAN PARK	5154-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50
11/11/2016	161179	STEVENS POINT WATER AND	1748 WATER ST	5539-000 10/	DPW - ELIGIBLE	100.53.30397.2204	70.63
11/11/2016	161179	STEVENS POINT WATER AND	1748 WATER ST	5540-000 10/	DPW - ELIGIBLE	100.53.30397.2204	37.50
11/11/2016	161179	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 10/	GENERAL RECREATION	100.55.50490.2204	25.50
11/11/2016	161180	THE TREE FELLA CO	ASH PARK TREES	1009	FORESTRY DEPARTMENT	100.56.50100.5925	2,405.00
11/11/2016	161181	THORSON, NANCY	PAY INSTRUCTOR-ABSTRACT EXPRESSIONS CLASS 201	INSTRUCTO	ARTS COUNCIL	202.55.00375.5856	77.00
11/11/2016	161182	TRUCK EQUIPMENT	HYD CAPS	711490-00		100.16100	64.62
11/11/2016	161183	ULINE	FOAM WRAP, BOXES & BAGS FOR GIFT GALLERY 2016	81206309	ARTS COUNCIL	202.55.00375.5856	150.83
11/11/2016	161184	UPS	SHIPPING/FREIGHT EXP	0000648VX4	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	11.82
11/11/2016	161185	UWSP ATHLETICS	WILLETT CONCESSIONS LABOR (FB) 09/10/16-11/05/16	2016 CONC	ARENA CONCESSIONS	249.55.50451.5970	310.50
11/11/2016	161186	V & H INC	HOOD HINGE ASSEMBLY	2337192 RI	DPW - ELIGIBLE	100.53.30397.3501	610.57
11/11/2016	161186	V & H INC	STARTER	2337247 RI	DPW - ELIGIBLE	100.53.30397.3501	419.86
11/11/2016	161186	V & H INC	CREDIT-CORE	2337776 RI	DPW - ELIGIBLE	100.53.30397.3501	68.00-
11/11/2016	161186	V & H INC	SWITCH AND KNOB	2338614 RI	DPW - ELIGIBLE	100.53.30397.3501	13.27
11/11/2016	161186	V & H INC	CREDIT-CORE (STARTER)	2338690 RI	DPW - ELIGIBLE	100.53.30397.3501	140.00-
11/11/2016	161186	V & H INC	FOOT BRAKE VALVE	2339341 RI	DPW - ELIGIBLE	100.53.30397.3501	390.92
11/11/2016	161187	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS (CHLORINE)	267050	SWIMMING POOL EXP	100.55.50421.3756	243.50
11/11/2016	161188	WERNER ELECTRIC SUPPLY C	LIGHTING	S4966147.00	DPW - ELIGIBLE	100.53.30397.3550	55.74
11/11/2016	161188	WERNER ELECTRIC SUPPLY C	LIGHTING BALLAST	S4966342.00	DPW - ELIGIBLE	100.53.30397.3550	33.20
11/11/2016	161188	WERNER ELECTRIC SUPPLY C	COAX WIRE STRAP	S4975892.00	PARKS DEPARTMENT	100.55.50200.5753	2.48
11/11/2016	161189	WROBLEWSKI CONCRETE CO	SHOPKO PARKING LOT SNOW REMOVAL 2016-2017-1ST	4912	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,092.80
11/11/2016	161189	WROBLEWSKI CONCRETE CO	GREAT LAKES SNOW REMOVAL 2016-2017-1ST OF 5 PM	4913	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
11/11/2016	161189	WROBLEWSKI CONCRETE CO	STRONGS PARKING LOT SNOW REMOVAL 2016-2017-1S	4914	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,420.00
11/11/2016	161189	WROBLEWSKI CONCRETE CO	PROJ# 16-05-2016 CURB, GUTTER & SIDEWALK	PAYMT ESTI	DPW - ELIGIBLE	100.53.30397.5155	5,412.14
11/11/2016	161190	ZARNOTH BRUSH WORKS INC	MAINBROOM (BROOM REFILL)	0162118-IN		100.16100	1,302.00
11/11/2016	161190	ZARNOTH BRUSH WORKS INC	BROOM REFILLS	0162255-IN		100.16100	29.00
11/11/2016	161191	LEE, AUSTIN	MEAL REIMB - 10/10/16-10/14/16 BASIC SWAT, APPLETO	MEALS1014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	38.63
11/11/2016	161192	ROSER, ROBERT	MEAL REIMB - 11/1/16-11/2/16 ARIDE, WI DELLS, WI	MEAL110216	GENERAL POLICE EXPENDITURES	100.52.20100.5907	10.00

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11/11/2016	161192	ROSER, ROBERT	MEAL REIMB - 10/10/16-10/14/16 BASIC SWAT, APPLETO	MEALS1014	GENERAL POLICE EXPENDITURES	100.52.20100.5907	20.00
11/15/2016	161193	BUSHMAN ELECTRIC CRANE &	UWSP DECALS FOR PATROL SQUADS	26568-S	GENERAL POLICE EXPENDITURES	100.52.20100.3510	400.00
11/15/2016	161194	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.2212	45.35
11/15/2016	161195	COMPLETE CONTROL INC	HIGHLIGHTERS, PENS, APPT BOOKS, PENCILS	687056	GENERAL POLICE EXPENDITURES	100.52.20100.3001	131.07
11/15/2016	161196	COMPLETE OFFICE OF WI INC	ENVELOPES, LABELS	677986	GENERAL POLICE EXPENDITURES	100.52.20100.3001	134.17
11/15/2016	161196	COMPLETE OFFICE OF WI INC	2017 CALENDARS	678406	GENERAL POLICE EXPENDITURES	100.52.20100.3001	99.65
11/15/2016	161196	COMPLETE OFFICE OF WI INC	CALENDARS	681920	GENERAL POLICE EXPENDITURES	100.52.20100.3001	86.65
11/15/2016	161196	COMPLETE OFFICE OF WI INC	SQUAD PRINTER PAPER	828821	GENERAL POLICE EXPENDITURES	100.52.20100.3604	145.00
11/15/2016	161197	FIRE PRO INC	FIRE EXTINGUISHER FOR SQUAD 10	SD9623	GENERAL POLICE EXPENDITURES	100.52.20100.3510	25.20
11/15/2016	161197	FIRE PRO INC	FIRE EXTINGUISHER FOR SQUAD 7	SD9766	GENERAL POLICE EXPENDITURES	100.52.20100.3510	25.20
11/15/2016	161198	H & S PROTECTION SYSTEMS I	PSP SERVICE FEES/DIGITAL VIDEO RECORDER	R53986	GENERAL POLICE EXPENDITURES	100.52.20100.2906	729.24
11/15/2016	161199	JAMES M FICO PH.D.	INTERVIEW, TESTING, EVALUATION & REPORT FOR NE	OCTOBER 1	GENERAL POLICE EXPENDITURES	100.52.20100.5921	325.00
11/15/2016	161199	JAMES M FICO PH.D.	INTERVIEW, TESTING, EVALUATION & REPORT FOR NE	OCTOBER 1	GENERAL POLICE EXPENDITURES	100.52.20100.5921	325.00
11/15/2016	161200	LARK UNIFORM OUTFITTERS I	NEW OFFICER UNIFORMS - MEL PLUMMER	231485	GENERAL POLICE EXPENDITURES	100.52.20100.3801	1,291.90
11/15/2016	161200	LARK UNIFORM OUTFITTERS I	NEW OFFICER UNIFORMS - ASHLEY HANSEN	231487	GENERAL POLICE EXPENDITURES	100.52.20100.3801	1,281.90
11/15/2016	161201	MARATHON CO TREASURER	PROTECTIVE VEST - OFFICER HANSEN	I0004344	GENERAL POLICE EXPENDITURES	100.52.20100.3603	250.00
11/15/2016	161202	MMG EMPLOYER SOLUTIONS	MEDICAL TESTING FOR NEW OFFICERS ASHLEY HANSE	121030	GENERAL POLICE EXPENDITURES	100.52.20100.5921	1,173.00
11/15/2016	161203	PORTAGE COUNTY TREASURE	AED BATTERIES	5634	GENERAL POLICE EXPENDITURES	100.52.20100.3510	278.85
11/15/2016	161203	PORTAGE COUNTY TREASURE	TIME SYSTEM QUARTERLY BILLING - 10/1/16 THRU 12/31	5706	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
11/15/2016	161204	PRECISION CELLULAR & SOUN	TINT 2 REAR WINDOWS AND 4 FRONT WINDOWS - 2016	A95450	GENERAL POLICE EXPENDITURES	100.52.20100.3510	185.00
11/15/2016	161205	QUISLER, JOE	MEAL REIMB - 11/7/16-11/8/16 ONLINE NETWORKING, AP	MEALS1108	GENERAL POLICE EXPENDITURES	100.52.20100.5907	20.00
11/15/2016	161206	SPECIALIZED COMPUTER SYS	TONER CARTRIDGES - PRINTER	0029594-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,019.98
11/15/2016	161207	STREICHER'S	DC HOLDERS	I1232424	GENERAL POLICE EXPENDITURES	100.52.20100.3801	287.99
11/15/2016	161207	STREICHER'S	DC SPRAY	I1232509	GENERAL POLICE EXPENDITURES	100.52.20100.3609	82.95
11/15/2016	161207	STREICHER'S	MOURNING BANDS	I1233164	GENERAL POLICE EXPENDITURES	100.52.20100.3801	18.00
11/15/2016	161208	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0160786888	FIRE - STATION #1	100.52.25220.2203	123.20
11/15/2016	161208	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0160786888	GENERAL POLICE EXPENDITURES	100.52.20100.2203	263.60
11/15/2016	161209	VERIZON WIRELESS - PA	WIRELESS SERVICE - POLICE SQUAD 412	9774162716	GENERAL POLICE EXPENDITURES	100.52.20100.2203	40.01
11/15/2016	161210	VERIZON WIRELESS - VSAT	INVESTIGATION - SURVEILANCE	CB01021330	GENERAL POLICE EXPENDITURES	100.52.20100.3003	73.00
11/15/2016	161211	WI DEPARTMENT OF JUSTICE/	TIME SYSTEM ACCESS - QUARTERLY CHARGE FOR OFF	T22004	GENERAL POLICE EXPENDITURES	100.52.20100.2821	601.50
11/15/2016	161212	WITC - NEW RICHMOND	REGIST: OFFICER YENTER - 10/6/16-10/7/16 BASIC DRUG	WITC-SF-60	GENERAL POLICE EXPENDITURES	100.52.20100.5907	100.00
11/15/2016	161213	COMPLETE OFFICE OF WI INC	HIGHLIGHTERS, PENS, APPT BOOKS, PENCILS	687056	GENERAL POLICE EXPENDITURES	100.52.20100.3001	131.07
11/15/2016	161214	BATTERIES PLUS	BATTERIES - 3V LITHIUM	072-334819	GENERAL POLICE EXPENDITURES	100.52.20100.3001	27.95
11/22/2016	161215	BAGANZ, JODI	UNIFORM REIMB - PANTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	78.60
11/22/2016	161216	CHECK MASONRY	WINDOW SILL INSTALLATION	1403	CAPITAL OUTLAY - FIRE	401.57.70220.8750	1,725.00
11/22/2016	161217	FIRE PRO INC	RECHARGE FIRE EXTINGUISHER	SD9767	FIRE - OPERATIONAL	100.52.25270.3651	25.20
11/22/2016	161218	HOWARD, TREVOR	UNIFORM REIMB - HELMET LIGHT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	105.00
11/22/2016	161219	NORTHWAY COMMUNICATION	INSTALL DUAL HEAD RADIO & ANTENNA	102868	AMBULANCE	100.52.25300.2913	950.00
11/22/2016	161220	OSTROWSKI, PETE	UNIFORM REIMB - NAME TAGS, SHIRTS, SURVIVOR LIG	UNIFORM20	AMBULANCE	100.52.25300.1670	225.00
11/22/2016	161221	PARKER, JEREMIAH	UNIFORM REIMB - RADIO STRAP SET	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	87.31

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11/22/2016	161222	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	3034753	FIRE DEPT - STATION #2	100.52.25230.2902	38.00
11/25/2016	161223	A-1 EXCAVATING INC	PROJ# 16-11/WORTH COURT EXTENSION	PAYMT EST	GEN CONSTRUCTION CHARGES	419.57.70841.8700	166,914.10
11/25/2016	161224	ABR EMPLOYMENT SERVICES	LTE WAGES	166257	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	760.00
11/25/2016	161224	ABR EMPLOYMENT SERVICES	LTE-ELECTIONS-DATA ENTRY	166515	CITY CLERKS OFFICE	100.51.12420.1411	767.25
11/25/2016	161224	ABR EMPLOYMENT SERVICES	TEMP. SECRETARY-STREETS	166516	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	760.00
11/25/2016	161225	ACCURATE SUSPENSION WAR	BRAKE PADS & MOLY LUBRICANT	1615169		100.16100	97.75
11/25/2016	161226	ADVANCED DISPOSAL	RECYCLING	M300006529	RECYCLING	100.53.30633.2917	497.80
11/25/2016	161227	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37832987	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	13,904.00
11/25/2016	161227	AECOM TECHNICAL SERVICES	PROJ# 60333629-REMEDIAL ACTION SERVICE, FORMER	37834518	4TH AVE SOIL REMEDIATION	222.53.30664.5810	4,622.52
11/25/2016	161227	AECOM TECHNICAL SERVICES	PROJ# 60283711-FORMER NORMINGTON'S LAUNDRY (IN	37834523	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,010.30
11/25/2016	161227	AECOM TECHNICAL SERVICES	PROJ#60509373-MID-STATE TECHNICAL COLLEGE (MITI	37834527	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	838.65
11/25/2016	161227	AECOM TECHNICAL SERVICES	PROJ# 60491824-FORMER DUN-RITE CLEANERS(REMED	37834551	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,246.23
11/25/2016	161228	ALLEN PRECISION EQUIPMENT	SCHONSTEDT MAGNETIC LOCATOR	819533	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	688.00
11/25/2016	161228	ALLEN PRECISION EQUIPMENT	SCHONSTEDT MAGNETIC LOCATOR-TRADE IN	820558	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	150.00
11/25/2016	161229	AMERICAN ASPHALT OF WISC	HOT MIX	5300035985	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8771	638.08
11/25/2016	161229	AMERICAN ASPHALT OF WISC	IVERSON HANDICAP STALLS	FINAL PAYM	CAPITAL - PARKS DEPT	100.57.70620.8275	10,106.88
11/25/2016	161230	AMERICAN WELDING AND GAS	TORCH CYLINDER RENTALS	04398868	FLEET MAINTENANCE	100.53.30233.2912	245.36
11/25/2016	161231	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787952350	WILLETT ICE ARENA	249.55.50450.3551	38.58
11/25/2016	161231	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787954255	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	357.57
11/25/2016	161231	ARAMARK UNIFORM SERVICES	OIL DRY	1787954255	DPW - ELIGIBLE	100.53.30397.3501	397.75
11/25/2016	161231	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787959083	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	337.33
11/25/2016	161232	ARTS WISCONSIN	ARTS WISCONSIN MEMBERSHIP RENEWAL	INV DATED	ARTS COUNCIL	202.55.00375.5000	75.00
11/25/2016	161233	BADGER HEATING & AIR COND	REPLACE FURNACE BLOWER	DQ47501	CAPITAL - GEN CITY HALL	100.57.70140.8909	3,293.15
11/25/2016	161233	BADGER HEATING & AIR COND	REPAIR FURNACE-REC. CENTER	Q47490	CAPITAL - GEN CITY HALL	100.57.70140.8909	1,125.00
11/25/2016	161234	BATTERIES PLUS	6 VOLT BATTERIES	072-335457	DPW - ELIGIBLE	100.53.30397.3710	126.00
11/25/2016	161235	BAUERNFEIND BUSINESS TEC	CONTRACT# 1450-01 COPIER CHARGES-08/04/16-11/03/1	INV25299	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,402.17
11/25/2016	161236	BROOKS TRACTOR INC	RUBBER FUEL SLEEVES	P05502	DPW - ELIGIBLE	100.53.30397.3501	15.60
11/25/2016	161236	BROOKS TRACTOR INC	OIL LINE & FITTINGS	P05523	DPW - ELIGIBLE	100.53.30397.3501	85.44
11/25/2016	161237	BRUCE EQUIPMENT	SWEEPER WATER FILL HOSE	P01439		100.16100	230.65
11/25/2016	161238	BUMPER TO BUMPER AUTO PA	OIL FILTERS	633-186998		100.16100	27.72
11/25/2016	161238	BUMPER TO BUMPER AUTO PA	OFFSET FUNNEL	633-187090	DPW - ELIGIBLE	100.53.30397.3505	17.95
11/25/2016	161239	BUSHMAN ELECTRIC CRANE &	LEFT TURN CAMERA @ N. POINT DRIVE	26636	CAPITAL OUTLAY - DPW	401.57.70320.8021	1,114.00
11/25/2016	161240	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	315028		100.16100	89.22
11/25/2016	161240	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	315266		100.16100	16.72
11/25/2016	161241	CIVICPLUS	WEBSITE ANNUAL FEE	161530	TELECOMMUNICATIONS	232.55.50600.5502	5,527.06
11/25/2016	161242	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	689177	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	28.49
11/25/2016	161242	COMPLETE OFFICE OF WI INC	ENVELOPES & PAPER	690168	MUNICIPAL COURT	100.51.20010.3000	107.82
11/25/2016	161242	COMPLETE OFFICE OF WI INC	TONER	691579	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	119.72
11/25/2016	161242	COMPLETE OFFICE OF WI INC	CREDIT-PAD, MOUSE, MICROBAN, NVBE	692619	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	4.99
11/25/2016	161243	DIGICOPY INC	GIFT GALLERY 2016 POSTCARDS & RAC 2017 SCHEDUL	164670	ARTS COUNCIL	202.55.00375.5856	44.77

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11/25/2016	161243	DIGICOPY INC	LAMINATION POUCHES	165033	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	39.04
11/25/2016	161244	E.O. JOHNSON COMPANY	COPIER CONTRACT ACCT# 110894-12/01/16-02/28/17	INV17587	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	268.00
11/25/2016	161244	E.O. JOHNSON COMPANY	COPIER CONTRACT #44906-01-12/01/16-02/28/17	INV17588	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	152.00
11/25/2016	161245	EARTH INC	COYE & HOOVER INTERSECTION	PAYMT EST	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	134,899.65
11/25/2016	161246	EMMONS BUSINESS INTERIOR	NEW OFFICE CHAIR-XIMENIA(50% REIMBURSEMENT TH	123809	CITY INSPECTION DEPARTMENT	100.52.18400.3000	193.52
11/25/2016	161246	EMMONS BUSINESS INTERIOR	NEW OFFICE CHAIR-XIMENIA(50% REIMBURSEMENT TH	123809	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	193.52
11/25/2016	161247	ESSER GLASS	REPLACE BROKEN WINDOW (GARAGE)-STREETS	33968	DPW - ELIGIBLE	100.53.30397.3550	178.25
11/25/2016	161248	FASTENAL COMPANY	S/M LIME ZIP VEST	WISTE20222	CITY INSPECTION DEPARTMENT	100.52.18400.3000	10.00
11/25/2016	161248	FASTENAL COMPANY	PLAYGROUND HARDWARE	WISTE20846	PARKS DEPARTMENT	100.55.50200.3751	25.35
11/25/2016	161248	FASTENAL COMPANY	E-CLIP	WISTE20916	DPW - ELIGIBLE	100.53.30397.3501	.59
11/25/2016	161248	FASTENAL COMPANY	CABLE TIES	WISTE20922	DPW - ELIGIBLE	100.53.30397.4801	14.90
11/25/2016	161248	FASTENAL COMPANY	CABLE TIES	WISTE20925	SPECIAL EVENTS	100.53.30427.3703	20.36
11/25/2016	161248	FASTENAL COMPANY	CABLE TIES	WISTE20928	SPECIAL EVENTS	100.53.30427.3703	208.77
11/25/2016	161248	FASTENAL COMPANY	WASHERS, CABLE TIES AND BUTT CONN.	WISTE20931	DPW - ELIGIBLE	100.53.30397.3501	33.62
11/25/2016	161248	FASTENAL COMPANY	HAND TOWELS	WISTE20931	DPW - ELIGIBLE	100.53.30397.3550	96.80
11/25/2016	161248	FASTENAL COMPANY	DRILL BITS & CABLE TIES	WISTE20956	DPW - ELIGIBLE	100.53.30397.3501	36.71
11/25/2016	161248	FASTENAL COMPANY	EAR MUFFS	WISTE20956		100.16100	47.81
11/25/2016	161248	FASTENAL COMPANY	HAND TOWELS	WISTE20956	DPW - ELIGIBLE	100.53.30397.3550	96.80
11/25/2016	161249	FIRE PRO INC	RECHARGE FIRE EXTINGUISHER-FORMER MIDSTATE B	SD9815	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	514.00
11/25/2016	161250	FLEETPRIDE	CREDOT-PURCH ON INV# 79849161-BATTERY CORE	79849256	DPW - ELIGIBLE	100.53.30397.3501	45.00
11/25/2016	161250	FLEETPRIDE	STROBE LIGHTS	80917159		100.16100	623.66
11/25/2016	161250	FLEETPRIDE	LIGHT BARS	81011371	DPW - ELIGIBLE	100.53.30397.3501	3,569.02
11/25/2016	161250	FLEETPRIDE	O-RINGS	81068034	DPW - ELIGIBLE	100.53.30397.3501	11.55
11/25/2016	161250	FLEETPRIDE	LIGHT BARS	81179955	DPW - ELIGIBLE	100.53.30397.3501	708.69
11/25/2016	161250	FLEETPRIDE	CREDIT-LED MINIBAR	81217750	DPW - ELIGIBLE	100.53.30397.3501	4,277.71
11/25/2016	161250	FLEETPRIDE	15" LED MINIBAR X3 FOR INSP. VEHICLES	81218485	CITY INSPECTION DEPARTMENT	100.52.18400.3000	440.52
11/25/2016	161250	FLEETPRIDE	15" LED MINIBAR X3 FOR INSP. VEHICLES	81218485	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	440.52
11/25/2016	161251	FRANK'S HARDWARE	SCREWS	A405701	SPECIAL EVENTS	100.53.30427.3703	15.76
11/25/2016	161251	FRANK'S HARDWARE	HOSE	A406117	DPW - ELIGIBLE	100.53.30397.3550	13.20
11/25/2016	161251	FRANK'S HARDWARE	BULBS & ELECTRICAL SUPPLIES	A406256	DPW - ELIGIBLE	100.53.30397.3550	64.70
11/25/2016	161251	FRANK'S HARDWARE	SPARK LIGHTER, LIGHTER & LEVELER	A406457	DPW - ELIGIBLE	100.53.30397.3501	12.89
11/25/2016	161251	FRANK'S HARDWARE	PLASTIC WEDGES	B308915	DPW - ELIGIBLE	100.53.30397.3505	46.90
11/25/2016	161251	FRANK'S HARDWARE	ELECTRICAL SUPPLIES	B309544	DPW - ELIGIBLE	100.53.30397.3550	173.01
11/25/2016	161252	GRAY'S INC	PLOW BLADES	33534	DPW - ELIGIBLE	100.53.30397.3501	18,085.68
11/25/2016	161253	GREAT LAKES COCA-COLA DIS	SODA ORDER-ARENA	2742202301	ARENA CONCESSIONS	249.55.50451.3001	520.08
11/25/2016	161253	GREAT LAKES COCA-COLA DIS	SODA ORDER CONCESSIONS	2742202392	ARENA CONCESSIONS	249.55.50451.3001	160.32
11/25/2016	161254	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8003873	ARENA CONCESSIONS	249.55.50451.3001	487.20
11/25/2016	161255	JERRY'S SMALL ENGINE SUPP	COIL FOR SMALL ENGINE	72368	DPW - ELIGIBLE	100.53.30397.3501	35.55
11/25/2016	161255	JERRY'S SMALL ENGINE SUPP	AIR FILTERS	72388		100.16100	34.40
11/25/2016	161255	JERRY'S SMALL ENGINE SUPP	SPARK PLUG BOOT	72509	FLEET MAINTENANCE	100.53.30233.3501	3.92

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11/25/2016	161256	LABLANCS SOUTH SIDE MOTO	OIL MIX, SPRING, CLUTCH SPRING & SPROCKET ASSY	0119959	FLEET MAINTENANCE	100.53.30233.3501	76.96
11/25/2016	161257	LAKES GAS CO #16	PROPANE 100# CYL	330728	DPW - ELIGIBLE	100.53.30397.8700	740.00
11/25/2016	161257	LAKES GAS CO #16	FORKLIFT PROPANE	330729	FLEET MAINTENANCE	100.53.30233.3401	86.60
11/25/2016	161258	LINCOLN CONTRACTORS SUP	AIR FILTERS	K81857		100.16100	33.96
11/25/2016	161258	LINCOLN CONTRACTORS SUP	AIR HOSE CLIPS	K82055	DPW - ELIGIBLE	100.53.30397.3501	4.65
11/25/2016	161258	LINCOLN CONTRACTORS SUP	COMP. HOSE CLIPS	K82323	DPW - ELIGIBLE	100.53.30397.3501	2.79
11/25/2016	161259	MACARTHUR CO	CRACKFILL MATERIAL	2016000042	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
11/25/2016	161259	MACARTHUR CO	CRACKFILL MATERIAL	2016000064	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
11/25/2016	161259	MACARTHUR CO	CRACKFILL MATERIAL	2016000064	DPW - ELIGIBLE	100.53.30397.8700	3,456.00
11/25/2016	161260	MADA CUSTOM APPAREL & SP	(6) XL SUPERVISOR JACKETS	E39124	WILLETT ICE ARENA	249.55.50450.5854	401.70
11/25/2016	161261	MILLER & ASSOCIATES	SIGN REPLACEMENT	217091	PARKS DEPARTMENT	100.55.50200.5855	225.80
11/25/2016	161262	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT PHYSICAL	121140		100.13901	170.00
11/25/2016	161263	MOTORS AND CONTROLS	PRESSURE SWITCH	161825	DPW - ELIGIBLE	100.53.30397.3550	122.54
11/25/2016	161264	OLSEN SAFETY EQUIPMENT	VESTS	0337104-IN		100.16100	138.82
11/25/2016	161265	O'REILLY AUTO PARTS	THREAD SEAL	2325-312944	DPW - ELIGIBLE	100.53.30397.3501	14.99
11/25/2016	161265	O'REILLY AUTO PARTS	CREDIT-FUEL PUMPS PURCH. ON INV#2325-312371	2325-312955	DPW - ELIGIBLE	100.53.30397.3501	269.49
11/25/2016	161265	O'REILLY AUTO PARTS	OIL FILTER	2325-313300		100.16100	4.03
11/25/2016	161265	O'REILLY AUTO PARTS	FUEL CLEANER	2325-313436		100.16100	216.00
11/25/2016	161265	O'REILLY AUTO PARTS	ROCKER SWITCHES	2325-313463		100.16100	16.98
11/25/2016	161265	O'REILLY AUTO PARTS	OIL & AIR FILTER	2325-313621		100.16100	72.98
11/25/2016	161265	O'REILLY AUTO PARTS	MINI LAMPS	2325-313633	DPW - ELIGIBLE	100.53.30397.3710	4.72
11/25/2016	161265	O'REILLY AUTO PARTS	AIR FILTER	2325-31372	DPW - ELIGIBLE	100.53.30397.3501	41.06
11/25/2016	161265	O'REILLY AUTO PARTS	OIL FILTER	2325-313743		100.16100	4.09
11/25/2016	161265	O'REILLY AUTO PARTS	OIL	2325-313755		100.16100	29.94
11/25/2016	161266	PEOPLE'S MEAT MARKET	DEER PROCESSING	105245-02	ANIMAL CONTROL	100.54.40100.5862	495.00
11/25/2016	161267	PITNEY BOWES INC - 371887	CONTRACT AGREEMENT #4997376404-08/30/16-11/29/16	3302065982	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
11/25/2016	161268	PITNEY BOWES INC - 371896	RED INK CARTRIDGES	1002373160	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	196.32
11/25/2016	161269	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	21,055.86
11/25/2016	161269	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	PARKS DEPARTMENT	100.55.50200.5750	150.05
11/25/2016	161270	READY RENTAL CENTER	OIL FILTERS	66726-2		100.16100	18.30
11/25/2016	161271	REINDERS INC	TIRE RIM SHAFT ROLLER	1662768-00	FLEET MAINTENANCE	100.53.30233.3501	228.73
11/25/2016	161272	RENT-A-FLASH OF WISCONSIN	METAL SIGNS	55209	PARK/REC ADMINISTRATION	100.55.50300.3450	116.69
11/25/2016	161273	RIVERBEND SALES AND SERVI	DEER CULLING-14 DEER	358	ANIMAL CONTROL	100.54.40100.5862	770.00
11/25/2016	161274	SCAFFIDI MOTORS INC	BRAKE HUBS & PADS	259049	FLEET MAINTENANCE	100.53.30233.3501	371.09
11/25/2016	161274	SCAFFIDI MOTORS INC	GRILLE	259120	GENERAL POLICE EXPENDITURES	100.52.20100.3501	130.30
11/25/2016	161274	SCAFFIDI MOTORS INC	CREDIT-CHAMPION	35941	DPW - ELIGIBLE	100.53.30397.3501	140.00
11/25/2016	161274	SCAFFIDI MOTORS INC	COOLANT HOSE ELBOW	37012		100.16100	135.78
11/25/2016	161274	SCAFFIDI MOTORS INC	BATTERIES	37037	DPW - ELIGIBLE	100.53.30397.3501	294.39
11/25/2016	161274	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	37079	DPW - ELIGIBLE	100.53.30397.3501	84.39
11/25/2016	161274	SCAFFIDI MOTORS INC	FILTERS	37090		100.16100	182.16

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11/25/2016	161274	SCAFFIDI MOTORS INC	ABS WHEEL SENSOR	37109	DPW - ELIGIBLE	100.53.30397.3501	48.44
11/25/2016	161274	SCAFFIDI MOTORS INC	CAB LIFT PUMP	37236	DPW - ELIGIBLE	100.53.30397.3501	302.75
11/25/2016	161274	SCAFFIDI MOTORS INC	SUPPLEMENTAL REPAIR TO VEHICLE DAMAGED BY A S	708586	LIABILITY CLAIMS	652.51.00935.5124	298.00
11/25/2016	161275	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-69554	FLEET MAINTENANCE	100.53.30233.3502	708.81
11/25/2016	161275	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-70525	FLEET MAINTENANCE	100.53.30233.3502	713.56
11/25/2016	161275	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-70746	FLEET MAINTENANCE	100.53.30233.3502	1,509.08
11/25/2016	161275	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-70849	FLEET MAINTENANCE	100.53.30233.3502	71.78
11/25/2016	161276	SENTRY CLASSIC	ADS FOR SENTRY CLASSIC	INV DATED	SPECIAL EVENTS	202.55.00380.5000	125.00
11/25/2016	161277	SHOPKO	CALCULATOR	TRAN# 7693	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	16.99
11/25/2016	161278	SHORT ELLIOT HENDRICKSON	STEPT COMP PLAN UPDATE	323587	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	1,981.60
11/25/2016	161279	SISTER CITIES INTERNATIONA	SISTER CITIES MEMBERSHIP	2016111700	MAYORS OFFICE	100.51.10410.5000	590.00
11/25/2016	161280	SPECTRA PRINT	ENVELOPES	133997	OTHER GENERAL GOVERNMENT	100.51.19900.3013	860.00
11/25/2016	161281	SPRINGSTED INC	MARKET SURVEY/SAGE TOOL /TRAVEL	INV# 1 11/16	OTHER GENERAL GOVERNMENT	100.51.19900.2903	12,948.99
11/25/2016	161282	STAR BUSINESS MACHINES IN	FIXING OF THE SHARED FOLDING MACHINE	111562	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	252.75
11/25/2016	161283	STEVENS POINT AIRPORT	TANK INSPECTIONS-FUEL FARM UPGRADE-2016 CAPITA	0000131	CAPITAL - AIRPORT	100.57.70351.8758	8,350.00
11/25/2016	161284	STEVENS POINT CONV & VISIT	AD IN 2017 VISITOR GUIDE	000080	ARTS COUNCIL	202.55.00375.5000	205.00
11/25/2016	161285	STEVENS POINT WATER AND	KASH PARK PARKING LOT	0000215	CAPITAL - PARKS DEPT	100.57.70620.8275	206.40
11/25/2016	161285	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001633	DPW - INELIGIBLE	100.53.30398.2210	213.60
11/25/2016	161285	STEVENS POINT WATER AND	NICOLAS ROTH-NEW WATER SERVICE SPECIAL ASSMT.	20209058	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5031	2,902.24
11/25/2016	161286	TAPCO	CABINET DOOR FILTERS	I546067	DPW - ELIGIBLE	100.53.30397.2301	147.61
11/25/2016	161287	THE TREE FELLA CO	TREE TRIMMING	1024	FORESTRY DEPARTMENT	100.56.50100.2928	4,325.00
11/25/2016	161288	TRIG'S	BIRTHDAY PARTY SUPPLIES-ARENA	00023791	WILLETT ICE ARENA	249.55.50450.5854	19.97
11/25/2016	161288	TRIG'S	GROCERIES FOR GIFT GALLERY 2016 RECEPTION	00143614	ARTS COUNCIL	202.55.00375.3550	84.36
11/25/2016	161288	TRIG'S	BIRTHDAY PARTY SUPPLIES-ARENA	00146347	WILLETT ICE ARENA	249.55.50450.5854	68.42
11/25/2016	161289	TWEET/GAROT MECHANICAL I	ICE EQUIPMENT REPAIRS-ARENA	40715	WILLETT ICE ARENA	249.55.50450.2601	2,933.00
11/25/2016	161290	UWSP PRINTING & DESIGN	2016-17 WINTER LTS BROCHURE	41526	WILLETT ICE ARENA	249.55.50450.3450	215.00
11/25/2016	161291	V & H AUTOMOTIVE MARSHFIE	FUEL PRESSURE REGULATOR	273067		100.16100	62.29
11/25/2016	161292	WAAO	CONTINUING EDUCATON-S. PATOKA-COMFORT INN & S	CEUS 12/05/	CITY ASSESSOR'S OFFICE	100.51.16530.5910	35.00
11/25/2016	161293	WERNER ELECTRIC SUPPLY C	ELECTRICAL SUPPLIES	S4987161.00	DPW - ELIGIBLE	100.53.30397.3550	90.31
11/25/2016	161293	WERNER ELECTRIC SUPPLY C	LIGHT SENSOR	S4989913.00	DPW - ELIGIBLE	100.53.30397.3550	12.73
11/25/2016	161294	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS-10/01/16-10/31/16	G2997 10/01	PARK/REC ADMINISTRATION	100.55.50300.3203	21.00
11/25/2016	161295	WISCONSIN MEDIA	ACCT# 24656-JOURNAL ADS	0000250632	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	105.00
11/25/2016	161296	WORZELLAS POINT SUPPLY LL	TOWELS	52211	SWIMMING POOL EXP	100.55.50421.3551	115.64
11/29/2016	161297	FOX VALLEY TECHNICAL COLL	RECRUIT GRADUATION - MEAL FOR CHF. SKIBBA & ASS	9.6.2016	GENERAL POLICE EXPENDITURES	100.52.20100.5907	34.00
Grand Totals:							2,100,907.82