

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, January 9, 2017 – 6:20 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. Demonstration of new online property tax payment options.
2. Proposal from Ehlers Inc. to amend the boundaries and project plans for TIF districts 5 and 9.
3. Updated Credit Card Policy.
4. Approval of Payment of Claims.
5. 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 Strong's 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. New Online Tax Payment Options: We have recently implemented a new online tax payment system. Previously, the options for paying taxes online were fairly limited, but the new system allows taxpayers to search for their tax bill and pay it online with either a checking account or a credit card. This will be a brief demonstration of that system in order to spread the word about this new convenient option.
2. Amending TIDs 5 and 9: Please see the attached memo from me and Director Ostrowski regarding this item.
3. Updated Credit Card Policy: Per the motion at last month's finance committee meeting, I did speak with PFC President Wescott, and this was also discussed at a Police and Fire Commission meeting. The Police and Fire Commission did not take any formal action on the policy, as there are some items that need to be worked out regarding meals. I would like to point out that the audit recommendation, attached, did not have anything very substantial related to meals. Therefore, since there is some need to get this done, I would suggest that we approve the clauses not related to meals at this point, and then follow up on the meals portion when that issue is worked out.
4. Approval of Payment of Claims: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

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

January 4, 2017

To: Finance Committee, Common Council

From: Corey Ladick and Michael Ostrowski

Re: Amending TIF Districts 5 and 9

Background

TIF Districts have specific boundaries and project plans when they are created. However, the development needs of a community can change over time. For this reason, state statute allows TIF districts to be amended. The amendment process can be used to modify the project plan, the boundaries of the districts, or both. Of course, since TIF financing is really an intergovernmental partnership with all of the taxing jurisdictions to increase tax base, we would need to reconvene the respective joint review boards, with representatives from each taxing jurisdiction.

Proposal

Since the development needs of TIF District 9 (East Park Commerce Center) have evolved fairly significantly since it was first created in 2013, we would like to start the process of doing a boundary and project plan amendment for this district. We are limited to four boundary amendments for the life of the district, but this would be the first amendment. The development needs of TIF District 5 have changed slightly, so we may also want to amend this district since it is cheaper to do two districts at one time, as opposed to doing each separately. A proposal from Ehlers, the financial advisor that the City works with, is attached, and the prices are listed below:

	Territory	Territory
	Amend TID No. 9	Amend TID No. 5
Phase I	\$ 5,700	\$4,100
Phase II	\$ 7,300	\$4,900
Phase III	\$ 1,500	\$1,500
Total	\$ 14,500	\$10,500

- Pricing assumes all phases are done concurrently, utilizing same meeting nights. In the event that meetings for simultaneous districts do not occur on the same evening, full fee shall be charged per district.

Appendix B Tax Incremental Financing Services

Scope of Service

Client has requested that Ehlers assist Client with Tax Increment District #9 Territory and Project Plan Amendment (“Project”). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether or not the Project is a statutorily and economically feasible option to achieve the Client’s objectives. This phase begins upon your authorization of this engagement, and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client’s objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the “but for” test.
- If the Project includes creation of or addition of territory to a district, identify preliminary boundaries and gather parcel data from Client. Determine compliance with the following statutory requirements as applicable:
 - Equalized Value test.
 - Purpose test (industrial, mixed use, blighted area, or in need of rehabilitation or conservation).
 - Newly platted residential land use test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
 - Identification of the type or types of districts that may be created.
 - A description of the type, maximum life, expenditure period and other features corresponding to the type of district proposed.
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
 - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.
 - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
 - A draft time table for the Project.
 - Identification of how the creation date may affect the district’s valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.

- When warranted, evaluate and compare options with respect to boundaries, type of district, project costs and development levels.
- Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client’s objectives as possible, and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client’s staff, Plan Commission or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission¹, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed, and ends after the Joint Review Board takes action on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the proposed boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the following table. Ehlers will ensure that selected dates meet all statutory timing requirements, and will provide documentation and notices as indicated.

¹ If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	<p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p> <p>Designate Client Joint Review Board representative.</p> <p>Identify and recommend Public Joint Review Board representative for appointment.</p>
Plan Commission Public Hearing	<p>Prepare Notice of Public Hearing and transmit to Client's designated paper.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p>
Plan Commission Public Hearing	<p>For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters.</p> <p>Attend hearing to present draft Project Plan.</p>	<p>Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation).</p> <p>Prepare meeting minutes.</p>
Plan Commission	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for Plan Commission consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Distribute Project Plan & resolution to Plan Commission members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Governing Body Action	<p>Provide agenda language to Client.</p> <p>Attend meeting to present draft Project Plan.</p> <p>Provide approval resolution for governing body consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Provide Project Plan & resolution to governing body members in advance of meeting.</p> <p>Prepare meeting minutes.</p>
Joint Review Board Action	<p>Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions.</p> <p>Prepare Notice of Meeting and transmit to Client's designated paper.</p> <p>Provide agenda language to Client.</p> <p>Attend meeting to present final Project Plan.</p> <p>Provide approval resolution for Joint Review Board consideration.</p>	<p>Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.</p> <p>Prepare meeting minutes.</p>

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client’s staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board, and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation

In return for the services set forth in the “Scope of Service,” Client agrees to compensate Ehlers as follows:

Phase I	\$ 5,700
Phase II	\$ 7,300
Phase III	\$ 1,500
Total	\$ 14,500

- Pricing assumes all phases are done concurrently, utilizing same meeting nights. In the event that meetings for simultaneous districts do not occur on the same evening, full fee shall be charged per district.
- Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.
- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase’s completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client’s engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	\$1,000
Amendment Packet with Territory Addition	\$1,000
Amendment Packet with Territory Subtraction	\$1,000
Base Value Redetermination	\$1,000
Amendment Packet	No Charge
Annual Administrative Fee	\$150

The above Proposal is hereby accepted by the City of Stevens Point, Wisconsin,

by its authorized officer this _____ day of _____, 2017.

Signed

Title: _____

CURRENT YEAR RECOMMENDATIONS

CREDIT CARD POLICY

The city currently uses credit cards to pay for various items through the year. We recommend that the city consider strengthening controls over its credit card procedures and consider updating its credit card policy. A well written policy will allow organizations to: maintain consistency over the cards' use; provide guidance on how to establish, maintain, and cancel cards; and provide the desired standard against which practices can be compared. We recommend that the following items be considered for inclusion in the City's existing credit card policy:

- > The City's policy does state that documentation should be retained for credit card purchases. However, we also recommend that that documentation contain the business purpose of the purchase.
- > The City's policy does have a few guidelines for unallowable purchases. However, we recommend that the City expand on what purchases are allowable and unallowable. In general, the more guidance provided – the better.
- > Add more detail regarding the procedures to be used and documentation required for the review and approval of payment of the credit cards invoices, specifically for the review of department head purchases.

We recommend the city consider these recommendations and update its credit card policy and procedures.

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.

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	
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	100.13910	140.85	
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	70.46
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,153.11
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	GENERAL RECREATION	100.55.50490.2203	88.29
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	FIRE - STATION #1	100.52.25220.2203	505.81
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	FIRE DEPT - STATION #2	100.52.25230.2203	208.54
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	AMBULANCE	100.52.25300.2203	197.28
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	ARTS COUNCIL	202.55.00375.2203	27.99
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,125.89
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13901	241.32
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13900	180.90
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13900	281.37
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MUNICIPAL COURT	100.51.20010.2203	60.42
12/12/2016	301	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
12/12/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	CITY ASSESSOR'S OFFICE	100.51.16530.2203	5.23
12/30/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	CITY ASSESSOR'S OFFICE	100.51.16530.2203	5.23-
12/12/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	292.41
12/30/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	292.41-
12/12/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	PARKS DEPARTMENT	100.55.50200.2203	85.13
12/30/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	PARKS DEPARTMENT	100.55.50200.2203	85.13-
12/12/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	CITY INSPECTION DEPARTMENT	100.52.18400.2203	39.34
12/30/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	CITY INSPECTION DEPARTMENT	100.52.18400.2203	39.34-
12/12/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	TELECOMMUNICATIONS	232.55.50600.2203	39.85
12/30/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	TELECOMMUNICATIONS	232.55.50600.2203	39.85-
12/12/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	CITY CLERKS OFFICE	100.51.12420.2203	108.60
12/30/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	CITY CLERKS OFFICE	100.51.12420.2203	108.60-
12/12/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	POLICE & FIRE COMMISSION	100.51.21110.2203	217.24
12/30/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	POLICE & FIRE COMMISSION	100.51.21110.2203	217.24-
12/12/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	INFORMATION TECHNOLOGY	100.51.15540.2203	39.22
12/30/2016	302	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9775896380	INFORMATION TECHNOLOGY	100.51.15540.2203	39.22-
12/20/2016	303	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	DPW - INELIGIBLE	100.53.30398.2202	462.67
12/20/2016	303	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.2202	37,405.14
12/20/2016	303	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.2209	2,129.96
12/20/2016	303	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	SWIMMING POOL EXP	100.55.50421.2200	1,488.74
12/20/2016	303	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	GENERAL RECREATION	100.55.50490.2200	3,755.64
12/20/2016	303	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.2200	9,530.92
12/20/2016	303	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	FIRE - STATION #1	100.52.25220.2200	904.51
12/20/2016	303	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	FIRE DEPT - STATION #2	100.52.25230.2200	352.65
12/20/2016	303	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	AMBULANCE	100.52.25300.2200	1,257.16

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/20/2016	303	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV-DEC 20	ARTS COUNCIL	202.55.00375.2200	126.24
12/20/2016	303	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV-DEC 20	MUSEUM GENERAL EXP	241.51.00750.2204	154.91
12/20/2016	303	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV-DEC 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	2,238.30
12/20/2016	303	WISCONSIN PUBLIC SERVICE	GAS & ELECTRIC	NOV-DEC 20	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	49.62
11/22/2016	304	JP MORGAN CHASE BANK	CLK-POST OFFICE-MAILINGS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.42
11/22/2016	304	JP MORGAN CHASE BANK	CLK-DIGICOPY-ELECTION SUPPLIES	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	25.70
11/22/2016	304	JP MORGAN CHASE BANK	CLK-STAPLES-OFFICE SUPPLIES	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	41.98
11/22/2016	304	JP MORGAN CHASE BANK	CLK-STAPLES-ELECTION SUPPLIES	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	58.99
11/22/2016	304	JP MORGAN CHASE BANK	CLK-MICHAELS-ELECTION SUPPLIES	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	30.69
11/22/2016	304	JP MORGAN CHASE BANK	CLK-LITTLE CAESARS-FOOD FOR POLL WORKERS	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	165.00
11/22/2016	304	JP MORGAN CHASE BANK	CLK-TEMPURA HOUSE-FOOD FOR STAFF (ELECTION)	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	27.16
11/22/2016	304	JP MORGAN CHASE BANK	DPW-TRIGS-SODA FOR MEETING	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.5000	2.90
11/22/2016	304	JP MORGAN CHASE BANK	DPW-ITE-SCOTT S DUES	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	305.00
11/22/2016	304	JP MORGAN CHASE BANK	DPW-JIMMY JOHNS-LUNCH	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.5000	72.68
11/22/2016	304	JP MORGAN CHASE BANK	COMM DEV-UWSP-REFUND FROM BROWNSFIELD CONF	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5910	35.00
11/22/2016	304	JP MORGAN CHASE BANK	PD-VERIZON-LEATHER POUCH/SCREEN PROTCTR	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.2203	54.82
11/22/2016	304	JP MORGAN CHASE BANK	PD-SOUTHERN UNIFORM-AUXILIARY UNIFORMS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	818.24
11/22/2016	304	JP MORGAN CHASE BANK	PD-BROWNELLS-COTTON APPLICATORS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3609	206.10
11/22/2016	304	JP MORGAN CHASE BANK	PD-PUBLIC GRANT-GRANT TRNG-OFY YENTER	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	155.38
11/22/2016	304	JP MORGAN CHASE BANK	PD-TARGET-CANDY BARS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	26.00
11/22/2016	304	JP MORGAN CHASE BANK	PD-CITY OF MADISON-TRNG-OFY YENTER	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	75.25
11/22/2016	304	JP MORGAN CHASE BANK	PD-SOUTHERN UNIFORM-AUXILIARY UNIFORMS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	126.62
11/22/2016	304	JP MORGAN CHASE BANK	PD-BATTERIES PLUS-BATTERIES FOR CAMERA	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3003	26.95
11/22/2016	304	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZAS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	20.00
11/22/2016	304	JP MORGAN CHASE BANK	PD-VARIDSK-7 DESKS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	2,625.00
11/22/2016	304	JP MORGAN CHASE BANK	PD-WALMART-CUPS/PAPERTOWELS/PLATES	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	58.74
11/22/2016	304	JP MORGAN CHASE BANK	PD-FRANKS-RECLOSABLE FASTENERS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	20.64
11/22/2016	304	JP MORGAN CHASE BANK	PD-TARGET-LOCKS FOR LOCKERS/THUMBDRIVES	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	53.32
11/22/2016	304	JP MORGAN CHASE BANK	PD-AMAZON-FLASH DRIVES/MEMORY CARDS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3003	127.09
11/22/2016	304	JP MORGAN CHASE BANK	PD-AMAZON-FLASH DRIVES/MEMORY CARDS	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3003	53.98
11/22/2016	304	JP MORGAN CHASE BANK	PD-WALGREENS-USB FLASH DRIVES	OCT-NOV 20	GENERAL POLICE EXPENDITURES	100.52.20100.3003	32.99
11/22/2016	304	JP MORGAN CHASE BANK	FD-OFFICE DIRECT-OFFICE CHAIRS	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.8100	199.99
11/22/2016	304	JP MORGAN CHASE BANK	FD-OFFICE DIRECT-OFFICE CHAIRS	OCT-NOV 20	AMBULANCE	100.52.25300.3900	399.98
11/22/2016	304	JP MORGAN CHASE BANK	FD-DOLLAR TREE-HALLOWEEN CANDY	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	8.33
11/22/2016	304	JP MORGAN CHASE BANK	FD-FLEET FARM-BRUSH/GARBAGE BAGS/CARPET CLNR	OCT-NOV 20	FIRE - STATION #1	100.52.25220.3550	18.00
11/22/2016	304	JP MORGAN CHASE BANK	FD-FLEET FARM-BRUSH/GARBAGE BAGS/CARPET CLNR	OCT-NOV 20	FIRE DEPT - STATION #2	100.52.25230.3550	10.50
11/22/2016	304	JP MORGAN CHASE BANK	FD-FLEET FARM-BRUSH/GARBAGE BAGS/CARPET CLNR	OCT-NOV 20	AMBULANCE	100.52.25300.3550	15.32
11/22/2016	304	JP MORGAN CHASE BANK	FD-MAGNUM ELECTRONICS-RADIO SYSTEM	OCT-NOV 20	AMBULANCE	100.52.25300.2913	73.55
11/22/2016	304	JP MORGAN CHASE BANK	FD-UPS-POSICHECK CALIBRATION FOR SCBA	OCT-NOV 20	FIRE - OPERATIONAL	100.52.25270.8500	71.60
11/22/2016	304	JP MORGAN CHASE BANK	FD-FLEET FARM-ALCOHOL & DEGEL FOR TRUCKS	OCT-NOV 20	FIRE - OPERATIONAL	100.52.25270.3001	56.28

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11/22/2016	304	JP MORGAN CHASE BANK	FD-TRIGS-BEVERAGES FOR POLICE ACADEMY	OCT-NOV 20	AMBULANCE	100.52.25300.3001	16.62
11/22/2016	304	JP MORGAN CHASE BANK	FD-SUNSET BP-FUEL	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3401	95.85
11/22/2016	304	JP MORGAN CHASE BANK	FD-KMART-CANDY FOR MCDILL PUBLIC EDUC	OCT-NOV 20	AMBULANCE	100.52.25300.3001	18.13
11/22/2016	304	JP MORGAN CHASE BANK	FD-CHULA VISTA RESORT-WSFIA CONVENTION AWARD	OCT-NOV 20	AMBULANCE	100.52.25300.3300	92.05
11/22/2016	304	JP MORGAN CHASE BANK	FD-ORIENTAL TRADING-DALMATIONS FOR AMBUL	OCT-NOV 20	AMBULANCE	100.52.25300.5650	87.96
11/22/2016	304	JP MORGAN CHASE BANK	FD-PAPA MURPHY'S-INSPECTORS MTG (REIMB)	OCT-NOV 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	41.15
11/22/2016	304	JP MORGAN CHASE BANK	IT-BEST BUY-PRINTER FOR STREETS	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	129.99
11/22/2016	304	JP MORGAN CHASE BANK	IT-BEST BUY-FLASH DRIVE FOR IT USE	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.19870.2800	5.99
11/22/2016	304	JP MORGAN CHASE BANK	DPW-LOWE'S-4FT LED LIGHT FOR SIGN ROOM	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3505	49.98
11/22/2016	304	JP MORGAN CHASE BANK	DPW-STAPLES-PRINTER INK	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	69.49
11/22/2016	304	JP MORGAN CHASE BANK	DPW-SWIDERSKI EQUIP-HYDRAULIC HOSE	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3501	99.49
11/22/2016	304	JP MORGAN CHASE BANK	MUNI COURT-LA QUINTA-TIPPS ANNUAL MTG	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.5910	79.00
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-PRINTER INK	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3000	87.99
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA- CHARTER-TV & MUSIC	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	115.94
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-SMUGMUG-ONLINE PHOTO HOSTING 1 Y	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	40.00
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-WI BROADCASTERS ASSOC CONF REG	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5910	150.00
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ETHERNET CABLE	OCT-NOV 20	ARTS COUNCIL	202.55.00375.3550	12.99
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-SOUND EQUIP/BATTERIES/DVDS	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3757	117.80
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-FACEBOOK ADS	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	22.82
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-MAILING LABELS	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	78.00
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-NAT ASSOC OF GOVN WEBMASTER-MEM	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3202	125.00
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-GODADDY-DOMAIN REGIST FOR RADIO W	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	25.51
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-SHIPPING CHARGE	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3006	10.63
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-DROPBOX-ONLINE FILE SHARING	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.5502	99.00
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ADOBE MONTHLY SUBSCRIPTIO	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3757	49.99
11/22/2016	304	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR VETERANS DAY	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.3757	4.34
11/22/2016	304	JP MORGAN CHASE BANK	PRK-FLEET FARM-PIPE FITTING/PIPE	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.5853	48.15
11/22/2016	304	JP MORGAN CHASE BANK	PRK-FLEET FARM-SAWBLADE/DETERGENT	OCT-NOV 20	GENERAL RECREATION	100.55.50490.3551	38.37
11/22/2016	304	JP MORGAN CHASE BANK	PRK-ULINE-SHOPPING BAGS/BOX/FOAM ROLL	OCT-NOV 20	ARTS COUNCIL	202.55.00375.5856	150.83
11/22/2016	304	JP MORGAN CHASE BANK	PRK-FLEET FARM-TAPE/SEALANT	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	17.34
11/22/2016	304	JP MORGAN CHASE BANK	PRK-FLEET FARM-HEATERS/HEX KEYS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3750	82.62
11/22/2016	304	JP MORGAN CHASE BANK	PRK-FLEET FARM-FENCE	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	69.98
11/22/2016	304	JP MORGAN CHASE BANK	PRK-FLEET FARM-CLEANING SUPPLIES/FILTERS	OCT-NOV 20	SWIMMING POOL EXP	100.55.50421.3551	148.43
11/22/2016	304	JP MORGAN CHASE BANK	PRK-FLEET FARM-ICE CLEATS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3008	111.95
11/22/2016	304	JP MORGAN CHASE BANK	PRK-FLEET FARM-CANDY CANES	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5854	15.16
11/22/2016	304	JP MORGAN CHASE BANK	PRK-CHULA VISTA-REFUND	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5910	134.00
11/22/2016	304	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE BILL	OCT-NOV 20	CITY INSPECTION DEPARTMENT	100.52.18400.2203	25.74
11/22/2016	304	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE BILL	OCT-NOV 20	TELECOMMUNICATIONS	232.55.50600.2203	43.88
11/22/2016	304	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE BILL	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.2203	29.41
11/22/2016	304	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE BILL	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2203	62.69

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11/22/2016	304	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE BILL	OCT-NOV 20	POLICE & FIRE COMMISSION	100.51.21110.2203	43.20
11/22/2016	304	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE BILL	OCT-NOV 20	CITY ASSESSOR'S OFFICE	100.51.16530.2203	3.00
11/22/2016	304	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE BILL	OCT-NOV 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	289.85
11/22/2016	304	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE BILL	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.2203	84.49
11/22/2016	304	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE BILL	OCT-NOV 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	2.03
11/22/2016	304	JP MORGAN CHASE BANK	TREAS-LOCAL GOVNT ED-CONF FEE - OSEKARD	OCT-NOV 20	CITY TREASURY	100.51.14520.5910	85.00
12/05/2016	9194	CANDLEWOOD PROPERTY MN	RESTITUION PYMT-MUNI COURT-PD IN FULL	208044NQG		100.45.20012.51	120.20
12/05/2016	9195	HERBST, RYAN PATRICK	REFUND OF CITATION PD-JUDGE DISMISSED CASE	20803FP3C0		100.45.20012.51	187.00
12/05/2016	9196	MAILCOM CONSULTING LLC	POSTAGE FOR TAX BILLS	14223	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,000.00
12/05/2016	9197	NORTHWEST JOURNEY	PARTIAL RESTITUTION PYMT-CASE #C16-2783-JUVENIL	RESTITUTIO		100.45.20012.51	78.90
12/05/2016	9198	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - NOV 2016	NOV 2016		100.24540	2,648.90
12/05/2016	9198	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - MUNI COURT - N	NOV 2016		100.24540	2,197.10
12/05/2016	9198	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE - NOV 2016	NOV 2016		100.24540	301.00
12/05/2016	9198	PORTAGE COUNTY TREASURE	ADJUSTMENTS	NOV 2016		100.24540	10.00
12/05/2016	9199	PORTAGE CTY REGISTER OF D	CORPORATE LIMITS	824130	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/05/2016	9200	STATE OF WI COURT FINES &	MUNI COURT - NOV 2016	NOV 2016		100.24530	1,310.00
12/05/2016	9200	STATE OF WI COURT FINES &	PENALTY SURCHARGE - NOV 2016	NOV 2016		100.24530	4,298.40
12/05/2016	9200	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - NOV 2018	NOV 2016		100.24530	2,355.76
12/05/2016	9200	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE - NOV 2016	NOV 2016		100.24530	3,433.60
12/05/2016	9200	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - NOV 2016	NOV 2016		100.24530	450.00
12/05/2016	9200	STATE OF WI COURT FINES &	ADJUSTMENTS	NOV 2016		100.24530	44.00
12/05/2016	9201	VILLAGE OF PLOVER	MUNI COURT FINES - NOV 2016	NOV 2016		100.24520	2,394.75
12/05/2016	9201	VILLAGE OF PLOVER	BLOOD DRAWS - MUNI COURT - NOV 2016	NOV 2016		100.24520	67.58
12/15/2016	9202	JURGELLA, MONICA ANN	MUNI COURT REFUND - AMENDED TICKET	B034615-3 R		100.45.20012.51	37.80
12/15/2016	9203	PORTAGE CTY REGISTER OF D	RECORD INTEREST ASSIGNMENT STMT	824577	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/15/2016	9204	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - NOVEMBER 2016	NOV 2016		100.24500	1,828.50
12/20/2016	9205	CITY OF STEVENS POINT	SERVICE CHARGE WRITE OFF-ON TAX BILL IN ERROR 2	2308.04.202	CITY INSPECTION DEPARTMENT	100.52.18400.7502	100.00
12/20/2016	9206	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2017		898.21904	359.38
12/20/2016	9206	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2017		898.21531	1,434.44
12/20/2016	9206	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2017		100.13900	369.61
12/20/2016	9206	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2017		100.13901	380.98
12/20/2016	9206	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2017		100.13910	6.12
12/20/2016	9206	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2017	PARKS DEPARTMENT	100.55.50200.1920	13.20
12/29/2016	9207	CITY OF STEVENS POINT	PROPERTY TAXES FOR LOT ON COUNTRY CLUB DR	2408.35.300	OTHER GENERAL GOVERNMENT	100.51.19900.5010	2.48
12/29/2016	9208	STEVENS POINT POLICE DEPA	PARKING TICKET PD TO MUNI COURT IN ERROR	06710491		100.45.20012.51	25.00
12/29/2016	9208	STEVENS POINT POLICE DEPA	PARKING TICKET PD TO MUNI COURT IN ERROR	06822454		100.45.20012.51	15.00
12/29/2016	9208	STEVENS POINT POLICE DEPA	PARKING TICKET PD TO MUNI COURT IN ERROR	06822465		100.45.20012.51	15.00
12/30/2016	9209	COOPER OIL INC	UNLEADED & DIESEL FUEL	273521		100.16100	16,238.58
12/30/2016	9209	COOPER OIL INC	UNLEADED & DIESEL FUEL	273594		100.16100	16,664.52
12/30/2016	9210	PETTY CASH FOR TREASURER	RETURN OF BULK ITEM TAGS	2016 PETTY		100.46.14435.51	20.00

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12/30/2016	9210	PETTY CASH FOR TREASURER	RETURN OF BULK ITEM TAGS	2016 PETTY		100.46.14435.51	9.00
12/30/2016	9210	PETTY CASH FOR TREASURER	RETURN OF BULK ITEM TAGS	2016 PETTY		100.46.14435.51	27.00
12/30/2016	9210	PETTY CASH FOR TREASURER	GLUE STICKS FOR MAIL	2016 PETTY	CITY TREASURY	100.51.14520.3000	3.72
12/30/2016	9210	PETTY CASH FOR TREASURER	9V BATTERIES - ASSESSOR	2016 PETTY	CITY ASSESSOR'S OFFICE	100.51.16530.3000	7.27
12/30/2016	9210	PETTY CASH FOR TREASURER	9V BATTERIES - ASSESSOR	2016 PETTY	CITY ASSESSOR'S OFFICE	100.51.16530.3000	7.37
12/30/2016	9210	PETTY CASH FOR TREASURER	PARKING PERMITS FOR SHERIFF LOT	2016 PETTY	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	10.00
12/30/2016	9210	PETTY CASH FOR TREASURER	CLEAR JUDGMENT DOCKET 01SC392-HEINDL	2016 PETTY	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
12/30/2016	9210	PETTY CASH FOR TREASURER	CLEAR JUDGMENT DOCKET 2014TR45 - HINTZ	2016 PETTY	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
12/30/2016	9210	PETTY CASH FOR TREASURER	MAILING OUT CONTRACT DOCUMENTS	2016 PETTY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.30
12/30/2016	9210	PETTY CASH FOR TREASURER	REIMB PARKING FEE FOR DIR OSTROWSKI	2016 PETTY	CITY INSPECTION DEPARTMENT	100.52.18400.3301	11.25
12/30/2016	9211	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2016		898.21907	329.30
12/30/2016	9211	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2016		100.13945	18.50
12/30/2016	9211	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2016		100.13901	48.10
12/30/2016	9211	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2016		100.13910	3.70
12/08/2016	161298	ABR EMPLOYMENT SERVICES	LTE-ELECTIONS-DATA ENTRY	166775	CITY CLERKS OFFICE	100.51.12420.1411	720.00
12/08/2016	161298	ABR EMPLOYMENT SERVICES	SECRETARY TEMP.	166776	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	760.00
12/08/2016	161298	ABR EMPLOYMENT SERVICES	SECRETARY TEMP.	167014	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	304.00
12/08/2016	161299	ACCURATE SUSPENSION WAR	DRILL BITS	1615884	DPW - ELIGIBLE	100.53.30397.3505	4.60
12/08/2016	161300	ALL SEASONS REPAIR SERVIC	BELTS	11517		100.16100	108.31
12/08/2016	161301	AMERICAN WELDING AND GAS	WELDING WIRE	04424895	DPW - ELIGIBLE	100.53.30397.3501	79.65
12/08/2016	161302	AMERICANS FOR THE ARTS	2017 ORGANIZATIONAL MEMBERSHIP SCULPTURE PAR	MEMB SCUL		100.16200	75.00
12/08/2016	161303	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787962097	WILLETT ICE ARENA	249.55.50450.3551	38.58
12/08/2016	161303	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787964082	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	331.64
12/08/2016	161304	BADGERLAND WINDOWS & SID	REPLACE WINDOWS REC CENTER	INV DATED	CAPITAL - PARKS DEPT	100.57.70620.8275	5,882.00
12/08/2016	161305	BROOKS TRACTOR INC	FUEL LINE PARTS	P05575	DPW - ELIGIBLE	100.53.30397.3501	89.82
12/08/2016	161305	BROOKS TRACTOR INC	INJECTOR NOZZLES	P05606	DPW - ELIGIBLE	100.53.30397.3501	467.34
12/08/2016	161306	BRUCE EQUIPMENT	RUBBER SKIRTING FOR SWEAPER-STREETS	P01454		100.16100	1,170.08
12/08/2016	161307	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-187217		100.16100	6.93
12/08/2016	161307	BUMPER TO BUMPER AUTO PA	FILTERS	633-187222		100.16100	32.26
12/08/2016	161307	BUMPER TO BUMPER AUTO PA	AIR FILTER	633187325	FLEET MAINTENANCE	100.53.30233.3501	37.20
12/08/2016	161307	BUMPER TO BUMPER AUTO PA	OIL FILTER	633-187345	GENERAL POLICE EXPENDITURES	100.52.20100.3501	3.15
12/08/2016	161308	BUSHMAN ELECTRIC CRANE &	CONDUIT/PULL BOXES - HOOVER/COYE	26635	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	9,670.00
12/08/2016	161308	BUSHMAN ELECTRIC CRANE &	REPLACE FUSE BOX & REPAIR LIGHT ON BACK ENTRY	26648S	WILLETT ICE ARENA	249.55.50450.2702	480.72
12/08/2016	161309	CDW GOVERNMENT	PHONE WORK	WA1600485	INFORMATION TECHNOLOGY	100.51.19870.2906	323.75
12/08/2016	161310	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	317145		100.16100	106.10
12/08/2016	161311	COMMUNITY FOUNDATION OF	DONATION TO GUS MACKER ACCOUNT (KEITH SCHWIN	2016 DONAT	CAPITAL - PARKS DEPT	100.57.70620.8700	270.00
12/30/2016	161311	COMMUNITY FOUNDATION OF	DONATION TO GUS MACKER ACCOUNT (KEITH SCHWIN	2016 DONAT	CAPITAL - PARKS DEPT	100.57.70620.8700	270.00
12/08/2016	161312	CONNEY SAFETY PRODUCTS	COLD PACKS, GAUZE & BAND AIDS	05259651	WILLETT ICE ARENA	249.55.50450.3008	165.87
12/08/2016	161313	COOPER OIL INC	OIL PURCHASE	303700	FLEET MAINTENANCE	100.53.30233.3401	1,592.80
12/08/2016	161314	CUMMINS NPOWER LLC	REF# 2583-SERVICE THE GENERATOR-STREETS	809-60232	FLEET MAINTENANCE	100.53.30233.2912	442.43

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12/08/2016	161314	CUMMINS NPOWER LLC	REF# 2584-SERVICE THE GENERATOR-STREETS	809-60233	FLEET MAINTENANCE	100.53.30233.2912	268.16
12/08/2016	161314	CUMMINS NPOWER LLC	REF# 2585-SERVICE THE GENERATOR-STREETS	809-60234	FLEET MAINTENANCE	100.53.30233.2912	443.68
12/08/2016	161315	DESIGN UNLIMITED	ARCHITECTURAL SERVICES THROUGH 11/23/16	4976	CAPITAL OUTLAY - PARKS	401.57.70620.8661	2,500.00
12/08/2016	161316	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-01 TREAS. (12/01/16-	17589	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	122.00
12/08/2016	161317	EGLE LANDSCAPING INC	PLANT WATERING-SHOPKO PARKING LOT	7980	DOWNTOWN MAINTENANCE	100.53.30635.5000	9,000.00
12/08/2016	161318	EMPLOYEE RESOURCE CENTE	NOVEMBER 2016 EAP SERVICES	1116-2131	OTHER GENERAL GOVERNMENT	100.51.19900.2150	652.65
12/08/2016	161319	FASTENAL COMPANY	HARDWARE	WISTE20930	PARKS DEPARTMENT	100.55.50200.3505	4.88
12/08/2016	161319	FASTENAL COMPANY	PLAYGROUND HARDWARE	WISTE20933	PARKS DEPARTMENT	100.55.50200.3751	26.45
12/08/2016	161319	FASTENAL COMPANY	WASHERS & HOOKS	WISTE20956	FLEET MAINTENANCE	100.53.30233.3501	28.34
12/08/2016	161319	FASTENAL COMPANY	NUTS & WASHERS	WISTE20974	DPW - ELIGIBLE	100.53.30397.3501	6.17
12/08/2016	161319	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE20974	DPW - ELIGIBLE	100.53.30397.3550	96.80
12/08/2016	161319	FASTENAL COMPANY	GLOVES	WISTE20984		100.16100	98.98
12/08/2016	161319	FASTENAL COMPANY	WASHERS	WISTE20984	DPW - ELIGIBLE	100.53.30397.3501	4.97
12/08/2016	161320	FIRE APPARATUS & EQUIPMEN	SERVICE & REPAIR LADDER 1	16231	FLEET MAINTENANCE	100.53.30233.2912	15,665.18
12/08/2016	161321	FLEETPRIDE	FENDER SKIRTS	81361370		100.16100	201.24
12/08/2016	161321	FLEETPRIDE	PARK BRAKE VALVE	81426677	DPW - ELIGIBLE	100.53.30397.3501	41.10
12/08/2016	161322	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0037 11/30/1	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
12/08/2016	161322	FORWARD APPRAISAL LLC	CITY REVALUATION SERVICES	029 11/30/16	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
12/08/2016	161323	FRANK'S HARDWARE	CORD PLUGS	A406836	SPECIAL EVENTS	100.53.30427.3703	10.76
12/08/2016	161323	FRANK'S HARDWARE	DRILL BIT, SCREWS & ANCHORS	B307470	PARKS DEPARTMENT	100.55.50200.3505	9.31
12/08/2016	161323	FRANK'S HARDWARE	BATTERIES	B310250	PARKS DEPARTMENT	100.55.50200.3505	4.29
12/08/2016	161323	FRANK'S HARDWARE	CORD ENDS	B311015	SPECIAL EVENTS	100.53.30427.3703	57.03
12/08/2016	161323	FRANK'S HARDWARE	TOILET REPAIR PARTS	B311857	WILLETT ICE ARENA	249.55.50450.2702	15.18
12/08/2016	161324	GRAYBAR ELECTRIC COMPAN	STEEL FISH TAPE	987717649	DPW - ELIGIBLE	100.53.30397.3505	76.19
12/08/2016	161324	GRAYBAR ELECTRIC COMPAN	CREDIT-STEEL FISH TAPE-PURCH. ON INV# 987717649	987990029	DPW - ELIGIBLE	100.53.30397.3505	76.19-
12/08/2016	161324	GRAYBAR ELECTRIC COMPAN	TAPES/BALLAST REPLACEMENTS	988129168	WILLETT ICE ARENA	249.55.50450.2702	34.49
12/08/2016	161324	GRAYBAR ELECTRIC COMPAN	TIME CLOCK FOR X-MAS LIGHTS	988435843	SPECIAL EVENTS	100.53.30427.3703	81.91
12/08/2016	161325	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER	2742202513	ARENA CONCESSIONS	249.55.50451.3001	214.32
12/08/2016	161326	GREEN, JANET	UNLIKELY PAIRS EXHIBIT AND COMM. PHOTO 08/27/16-2	PAY ARTST	ARTS COUNCIL	202.55.00375.5856	4.20
12/08/2016	161327	HARRIS COMPUTER SYSTEMS	PERMIT/CODE/PLAN SOFTWARE	MN00096146	INFORMATION TECHNOLOGY	100.51.19870.2907	20,020.00
12/08/2016	161328	HEIG, ARLENE	UNLIKELY PAIRS EXHIBIT & COMM. PHOTO 8/27/16-2016	PAY ARTST	ARTS COUNCIL	202.55.00375.5856	4.90
12/08/2016	161329	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	8019244	ARENA CONCESSIONS	249.55.50451.3001	194.54
12/08/2016	161329	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	8022117	ARENA CONCESSIONS	249.55.50451.3001	226.81
12/08/2016	161329	HOLIDAY WHOLESAL	CONCESSION FOOD ORDER	8026634	ARENA CONCESSIONS	249.55.50451.3001	540.00
12/08/2016	161330	JAKUSZ, LISA	REIMB. MILEAGE-BARGAINING, PRIZE RUNS & MEETING	11/9-12/1 MI	CITY PERSONNEL OFFICE	100.51.10430.3301	10.51
12/08/2016	161331	JERRY'S SMALL ENGINE SUPP	OIL FILTERS	72560		100.16100	55.32
12/08/2016	161332	JFTCO INC	BUMPER STOPS	C181479	DPW - ELIGIBLE	100.53.30397.3501	29.50
12/08/2016	161333	JOZWIAK, KARI	MEALS FOR TIPSS ANUAL USER GROUP MEETING	MEAL REIM	MUNICIPAL COURT	100.51.20010.5910	35.00
12/08/2016	161333	JOZWIAK, KARI	MILEAGE TO MADISON-TIPSS MTG	MILEAGE 11	MUNICIPAL COURT	100.51.20010.3301	112.32
12/08/2016	161334	KIMBALL MIDWEST	WEATHER PAC WIRE TERMINALS	5277507	DPW - ELIGIBLE	100.53.30397.3501	166.20

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12/08/2016	161334	KIMBALL MIDWEST	CREDIT-TERMINAL	5282551	DPW - ELIGIBLE	100.53.30397.3501	43.90-
12/08/2016	161335	KLASINSKI PLUMBING & HEATI	HOOK UP GAS LINE BY METER-SALT SHED	963848	FLEET MAINTENANCE	100.53.30233.3501	126.50
12/08/2016	161336	LINCOLN CONTRACTORS SUP	PIN KIT & RETAINER	K83918	FLEET MAINTENANCE	100.53.30233.3501	83.39
12/08/2016	161337	LITTLE CAESARS PIZZA	CONCESSION FOOD ORDER-10/07/16-10/28/16	OCT 2016	ARENA CONCESSIONS	249.55.50451.3001	1,131.00
12/08/2016	161338	LONDERVILLE STEEL ENT	STEEL	448884	DPW - ELIGIBLE	100.53.30397.3501	102.87
12/08/2016	161338	LONDERVILLE STEEL ENT	STEEL PURCHASE	448992	DPW - ELIGIBLE	100.53.30397.3501	154.49
12/08/2016	161338	LONDERVILLE STEEL ENT	STEEL PURCHASE	449074		100.16100	88.36
12/08/2016	161339	MEGAL, ASHLEY	UNLIKELY PAIRS EXHIBIT & COMM. PHOTO 8/27/16-2016	PAY ARTST	ARTS COUNCIL	202.55.00375.5856	16.80
12/08/2016	161340	MID-STATE TRUCK SERVICE IN	BELT TENSIONER	179097P	DPW - ELIGIBLE	100.53.30397.3501	177.43
12/08/2016	161341	MILLER-BRADFORD & RISBER	SHIN, BRACKET, CLAMP & HYD TUBE	P00237		100.16100	291.10
12/08/2016	161342	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT TESTING	121322	OTHER GENERAL GOVERNMENT	100.51.19900.5002	229.00
12/08/2016	161342	MMG EMPLOYER SOLUTIONS	DOT BA	121322		100.13901	27.00
12/08/2016	161342	MMG EMPLOYER SOLUTIONS	INFLUENZA VACCINATION	121322		100.13900	28.00
12/08/2016	161342	MMG EMPLOYER SOLUTIONS	DOT RANDOM	121322	OTHER GENERAL GOVERNMENT	100.51.19900.2100	86.00
12/08/2016	161342	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT NON DOT DRUG TEST	121322		100.13900	59.00
12/08/2016	161342	MMG EMPLOYER SOLUTIONS	AUDIOGRAM INTERPRETATION & EDUCATION	121322	OTHER GENERAL GOVERNMENT	100.51.19900.2011	23.00
12/08/2016	161343	MYGOV	PERMIT & ORDER SOFTWARE	1936	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
12/08/2016	161343	MYGOV	PERMIT & ORDER SOFTWARE	2020	INFORMATION TECHNOLOGY	100.51.19870.2907	750.00
12/08/2016	161344	O'REILLY AUTO PARTS	AIR FILTER	2325-314190	DPW - ELIGIBLE	100.53.30397.3501	51.94
12/08/2016	161344	O'REILLY AUTO PARTS	FLYWHEEL PULLER	2325-314325	DPW - ELIGIBLE	100.53.30397.3505	30.47
12/08/2016	161344	O'REILLY AUTO PARTS	AIR FILTER	2325-314328	DPW - ELIGIBLE	100.53.30397.3501	24.65
12/08/2016	161344	O'REILLY AUTO PARTS	CABIN FILTER	2325-314332	DPW - ELIGIBLE	100.53.30397.3501	24.70
12/08/2016	161344	O'REILLY AUTO PARTS	MAXI FUSE	2325-314420	DPW - ELIGIBLE	100.53.30397.3501	11.07
12/08/2016	161344	O'REILLY AUTO PARTS	AIR FILTER	2325-314499	FLEET MAINTENANCE	100.53.30233.3501	39.07
12/08/2016	161344	O'REILLY AUTO PARTS	BEARINGS	2325-314514		100.16100	13.04
12/08/2016	161344	O'REILLY AUTO PARTS	BEARINGS & SEALS	2325-314999	FLEET MAINTENANCE	100.53.30233.3501	90.10
12/08/2016	161344	O'REILLY AUTO PARTS	ANTIFOG	2325-315025	DPW - ELIGIBLE	100.53.30397.3501	3.99
12/08/2016	161344	O'REILLY AUTO PARTS	GREASE GUN	2325-315042	DPW - ELIGIBLE	100.53.30397.3505	18.99
12/08/2016	161344	O'REILLY AUTO PARTS	OIL FILTER	2325-315056		100.16100	6.79
12/08/2016	161344	O'REILLY AUTO PARTS	AIR FILTER	2325-315112		100.16100	23.92
12/08/2016	161344	O'REILLY AUTO PARTS	MOTOR OIL	2325-315150	GENERAL POLICE EXPENDITURES	100.52.20100.3501	23.94
12/08/2016	161344	O'REILLY AUTO PARTS	BATTERY	2325-315161		100.16100	108.36
12/08/2016	161344	O'REILLY AUTO PARTS	FUSE HOLDER	2325-315451	DPW - ELIGIBLE	100.53.30397.3501	4.99
12/08/2016	161345	PORTAGE COUNTY GAZETTE	PUBLICATIONS	64027	OTHER GENERAL GOVERNMENT	100.51.19900.5151	302.35
12/08/2016	161346	PORTAGE COUNTY TREASURE	(HEALTH & HUMAN SERV)WATER TEST-IVERSON PARK	5964	PARKS DEPARTMENT	100.55.50200.2922	39.00
12/08/2016	161347	PRECISE MRM LLC	GPS FEES	IN200-10108	DPW - ELIGIBLE	100.53.30397.3501	150.45
12/08/2016	161348	PRO SEAMLESS OF WISCONSI	GUTTERS ON POLICE SHED	6211	CAPITAL - GEN CITY HALL	100.57.70140.8909	835.00
12/08/2016	161349	PTM DOCUMENT SYSTEMS	2016 1099 FORMS	0060270	CITY TREASURY	100.51.14520.3000	104.12
12/08/2016	161350	REINDERS INC	SEAL KIT	1664472-00	FLEET MAINTENANCE	100.53.30233.3501	115.66
12/08/2016	161351	SALCHERT, ANDREA	UNLIKELY PAIRS EXHIBIT & COMM. PHOTO 8/27/16-2016	PAY ARTST	ARTS COUNCIL	202.55.00375.5856	25.20

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12/08/2016	161352	SCAFFIDI MOTORS INC	HUBCAPS	37250	DPW - ELIGIBLE	100.53.30397.3501	172.08
12/08/2016	161352	SCAFFIDI MOTORS INC	HUBCAPS	37255	DPW - ELIGIBLE	100.53.30397.3501	16.08
12/08/2016	161352	SCAFFIDI MOTORS INC	OIL FILTERS	37264		100.16100	48.34
12/08/2016	161352	SCAFFIDI MOTORS INC	BATTERIES	37312	DPW - ELIGIBLE	100.53.30397.3501	294.39
12/08/2016	161352	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	37349	DPW - ELIGIBLE	100.53.30397.3501	84.39-
12/08/2016	161352	SCAFFIDI MOTORS INC	OIL PAN & GASKET	37364	DPW - ELIGIBLE	100.53.30397.3501	960.20
12/08/2016	161352	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	37464	DPW - ELIGIBLE	100.53.30397.3501	41.00-
12/08/2016	161352	SCAFFIDI MOTORS INC	WIPER BLADES	37468		100.16100	32.50
12/08/2016	161352	SCAFFIDI MOTORS INC	AIRBRAKE VALVE	37471	DPW - ELIGIBLE	100.53.30397.3501	129.52
12/08/2016	161352	SCAFFIDI MOTORS INC	REAR AXLE PARTS	37477	DPW - ELIGIBLE	100.53.30397.3501	1,070.38
12/08/2016	161352	SCAFFIDI MOTORS INC	COOLANT PIPE	37483	DPW - ELIGIBLE	100.53.30397.3501	325.46
12/08/2016	161352	SCAFFIDI MOTORS INC	VALVE	37561	DPW - ELIGIBLE	100.53.30397.3501	160.71
12/08/2016	161352	SCAFFIDI MOTORS INC	CREDIT-COOLANT	CM37483	DPW - ELIGIBLE	100.53.30397.3501	325.46-
12/08/2016	161353	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-71217	FLEET MAINTENANCE	100.53.30233.3502	198.41
12/08/2016	161353	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-71286	FLEET MAINTENANCE	100.53.30233.3502	664.45
12/08/2016	161354	SERVICE MOTOR COMPANY	DUST CAPS	IS82381	FLEET MAINTENANCE	100.53.30233.3501	80.04
12/08/2016	161355	SHAW, BYRON	UNLIKELY PAIRS EXHIBIT & COMM. PHOTO 8/27/16-2016	PAY ARTST	ARTS COUNCIL	202.55.00375.5856	35.00
12/08/2016	161356	SHOPKO	CHRISTMAS CARDS-MAYOR	TRAN# 6709	CITY PERSONNEL OFFICE	100.51.10430.3000	14.98
12/08/2016	161357	SID HARVEY INDUSTRIES	DRYER CORES	108052548	WILLETT ICE ARENA	249.55.50450.2601	382.00
12/08/2016	161357	SID HARVEY INDUSTRIES	(10) 30# R-22 FREON	108052553	WILLETT ICE ARENA	249.55.50450.2601	6,750.00
12/08/2016	161357	SID HARVEY INDUSTRIES	(10) 30# R-22 FREON	108052689	WILLETT ICE ARENA	249.55.50450.2601	6,750.00
12/08/2016	161358	SNAP-ON TOOLS	BRAKE SLACK ADJUSTER WRENCH	1129161957	DPW - ELIGIBLE	100.53.30397.3505	36.75
12/08/2016	161359	SPAULDING MANUFACTURING	INDICATOR LIGHT	18513DI	DPW - ELIGIBLE	100.53.30397.3501	22.96
12/08/2016	161360	SPECIALIZED COMPUTER SYS	REPLACE 14 FT ETHERNET CABLE	0029667-IN	WILLETT ICE ARENA	249.55.50450.2702	8.50
12/08/2016	161360	SPECIALIZED COMPUTER SYS	EMAIL SPAM FILTERING-DECEMBER 2016	0029697-IN	INFORMATION TECHNOLOGY	100.51.19870.2908	266.00
12/08/2016	161361	STAR	MEMBERSHIP RENEWAL - BOB GREGORICH (12/15/16-12	5225	WILLETT ICE ARENA	249.55.50450.3202	75.00
12/08/2016	161362	STATE OF WISCONSIN - DSPS	CUST# 550494-WHEEL CHAIR LIFT PERMIT-KB WILLETT	424688	WILLETT ICE ARENA	249.55.50450.2702	50.00
12/08/2016	161363	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
12/08/2016	161363	STEVENS POINT WATER AND	ATWELL PARK	11706-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
12/08/2016	161363	STEVENS POINT WATER AND	HEIN PARK	12189-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
12/08/2016	161363	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000	FIRE - STATION #1	100.52.25220.2204	256.11
12/08/2016	161363	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000	AMBULANCE	100.52.25300.2200	256.11
12/08/2016	161363	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	22978-006	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,140.21
12/08/2016	161364	SUPERIOR CHEMICAL CORPO	(2) 50 LBS BAGS OF ICE MELT	143108	WILLETT ICE ARENA	249.55.50450.3551	91.80
12/08/2016	161365	TRIG'S	B-DAY-CAKE & SODA-ARENA	TRS# 02579	WILLETT ICE ARENA	249.55.50450.5854	21.47
12/08/2016	161366	TRUCK EQUIPMENT	GASKETS	715933-00	DPW - ELIGIBLE	100.53.30397.3501	38.86
12/08/2016	161366	TRUCK EQUIPMENT	HYD VALVE	717120-00		100.16100	374.26
12/08/2016	161367	UWSP - ARCHIVES	5 COPIES OF THIS IS OUR TOWN UWSP ARCHIVES	2001	MAYORS OFFICE	100.51.10410.5910	100.00
12/08/2016	161368	V & H INC	STARTER BOLTS	2347808 RI	DPW - ELIGIBLE	100.53.30397.3501	11.62
12/08/2016	161369	VAN GRINSVEIN, DEANNA	UNLIKELY PAIRS EXHIBIT & COMM. PHOTO 8/27/16-2016	PAY ARTST	ARTS COUNCIL	202.55.00375.5856	2.80

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12/08/2016	161370	WALLNER, MIKE	REFUND-ALL PURPOSE LODGE RENTAL-11/24/16	LODGE REF		100.48.50205.55	100.00
12/08/2016	161371	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S4982529.00	PARKS DEPARTMENT	100.55.50200.5753	87.90
12/08/2016	161371	WERNER ELECTRIC SUPPLY C	ELECTRICAL BOXES	S4992196.00	DPW - ELIGIBLE	100.53.30397.3550	53.34
12/08/2016	161372	WI ELEVATOR INSPECTION INC	ANNUAL ELEVATOR INSPECTION-KB WILLETT	9449	WILLETT ICE ARENA	249.55.50450.2702	93.00
12/08/2016	161373	WIDNER, RACHEL	REFUND CHRISTMAS LIGHTS & ORNAMENTS PURCHAS	REFUND 11/	ARTS COUNCIL	202.55.00375.5856	58.98
12/08/2016	161374	WISCONSIN DEPT OF JUSTICE-	BACKGROUND CHECKS-11/01/16-11/30/16	G2997 2016	PARK/REC ADMINISTRATION	100.55.50300.3203	49.00
12/08/2016	161375	WRIGHT, WALTER	SOFTWARE WORK-KB WILLETT	5733	WILLETT ICE ARENA	249.55.50450.5910	50.00
12/08/2016	161376	WRIGHTS CAP	REMOTE BATTERY	1666	DPW - ELIGIBLE	100.53.30397.3501	59.75
12/08/2016	161377	WROBLEWSKI CONCRETE CO	STRONGS PARKING LOT SNOW REMOVAL 2016-2017-1S	4925	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,092.80
12/08/2016	161377	WROBLEWSKI CONCRETE CO	GREAT LAKES SNOW PLOWING-DECEMBER 2016	4926	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
12/08/2016	161377	WROBLEWSKI CONCRETE CO	STRONGS PARKING LOT SNOW REMOVAL 2016-2017-1S	4927	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,420.00
12/14/2016	161378	BUSHMAN ELECTRIC CRANE &	CHECK HOT WIRE FOR FIRE PRO	26025	FIRE - STATION #1	100.52.25220.3550	66.00
12/14/2016	161379	COMPLETE OFFICE OF WI INC	TONER, PERSONNEL FILES	708149	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	24.22
12/14/2016	161379	COMPLETE OFFICE OF WI INC	TONER, PERSONNEL FILES	708149	AMBULANCE	100.52.25300.3001	71.00
12/14/2016	161380	DIRECTV	MONTHLY TV SERVICE, STATION 1	3063606 11/	AMBULANCE	100.52.25300.2212	125.15
12/14/2016	161380	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 11	FIRE - OPERATIONAL	100.52.25270.2212	90.96
12/14/2016	161381	EGAN, ANDREW	UNIFORM REIMB - POLO-SHIRTS, WINTER & BASEBALL	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	120.50
12/14/2016	161382	FRANK'S HARDWARE	FASTENERS	A405888	FIRE - OPERATIONAL	100.52.25270.3001	.75
12/14/2016	161382	FRANK'S HARDWARE	O2 WRENCHES	A406185	AMBULANCE	100.52.25300.3900	18.98
12/14/2016	161382	FRANK'S HARDWARE	VELCRO, BROOM HANDLE, PAINT	B310561	FIRE - OPERATIONAL	100.52.25270.3001	50.91
12/14/2016	161383	LAACK, JAKE	UNIFORM REIMB - FIRE BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	77.15
12/14/2016	161383	LAACK, JAKE	UNIFORM REIMB - FIRE BOOTS	UNIFORM20	CAPITAL - FIRE DEPT	100.57.70220.3910	130.00
12/14/2016	161384	LOW VOLTAGE SOLUTIONS LL	TOUGHBOOK DOCKING STATION - AMBULANCE	753	AMBULANCE	100.52.25300.8000	1,461.65
12/14/2016	161385	MOODY, JB	UNIFORM REIMB - POLO, JOB & T-SHIRTS, WINTER CAP	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
12/14/2016	161386	NORTHWAY COMMUNICATION	EARPIECES, BATTERIES, MIC CLIPS	168432	FIRE - OPERATIONAL	100.52.25270.2913	1,080.00
12/14/2016	161386	NORTHWAY COMMUNICATION	EARPIECES, BATTERIES, MIC CLIPS	168432	AMBULANCE	100.52.25300.2913	1,000.00
12/14/2016	161386	NORTHWAY COMMUNICATION	MIC CLIPS	168485	AMBULANCE	100.52.25300.2913	70.00
12/14/2016	161386	NORTHWAY COMMUNICATION	CREDIT TO INV #102868, INCORRECT BILLING	CRM 102868	AMBULANCE	100.52.25300.2913	950.00-
12/14/2016	161387	PARKER, JEREMIAH	UNIFORM REIMB - TENNIS SHOES, ANTI SWAY STRAP	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	52.90
12/14/2016	161388	SCHOEBERLE, MARK	UNIFORM REIMB - PANTS, GLOVES, HONOR GUARD CO	UNIFORM20	AMBULANCE	100.52.25300.1670	144.00
12/14/2016	161389	BATTERIES PLUS	BATTERIES FOR PATROL	072-335288	GENERAL POLICE EXPENDITURES	100.52.20100.3001	27.95
12/14/2016	161390	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.2212	45.35
12/14/2016	161391	COMPLETE OFFICE OF WI INC	RETURN - CALENDAR	692614	GENERAL POLICE EXPENDITURES	100.52.20100.3001	99.65-
12/14/2016	161391	COMPLETE OFFICE OF WI INC	CALENDARS, STAPLERS, ENVELOPES, STENO BOOKS,	696019	GENERAL POLICE EXPENDITURES	100.52.20100.3001	372.78
12/14/2016	161391	COMPLETE OFFICE OF WI INC	PENS, DVD'S, ENVELOPES, WALL CALENDARS, LASER L	698837	GENERAL POLICE EXPENDITURES	100.52.20100.3001	381.98
12/14/2016	161391	COMPLETE OFFICE OF WI INC	FILE FOLDER LABELS	699703	GENERAL POLICE EXPENDITURES	100.52.20100.3001	32.42
12/14/2016	161391	COMPLETE OFFICE OF WI INC	RETURN WALL CALENDARS	701121	GENERAL POLICE EXPENDITURES	100.52.20100.3001	38.49-
12/14/2016	161391	COMPLETE OFFICE OF WI INC	RETURN FILE FOLDER LABELS	705082	GENERAL POLICE EXPENDITURES	100.52.20100.3001	32.42-
12/14/2016	161392	DIGITAL-ALLY	INTERFACE BOX	1090047	GENERAL POLICE EXPENDITURES	100.52.20100.3510	410.00
12/14/2016	161392	DIGITAL-ALLY	CABLE FOR CAMERA - SQUAD 10	1090156	GENERAL POLICE EXPENDITURES	100.52.20100.3510	40.00

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12/14/2016	161393	E.O. JOHNSON COMPANY	MAINTENANCE CONTRACT - SHREDDER	INV17543	GENERAL POLICE EXPENDITURES	100.52.20100.2932	88.00
12/14/2016	161394	EMBLEM ENTERPRISES INC	STEVENS POINT POLICE DEPT PATCHES (300)	666317	GENERAL POLICE EXPENDITURES	100.52.20100.3801	510.33
12/14/2016	161395	HANSEN, ASHLEY	REIMBURSEMENT FOR GLOVES	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	18.88
12/14/2016	161396	IMAGETREND INC	ANNUAL FEES: SITE LICENSE, UPGRADE TO RESCUE B	104117	GENERAL POLICE EXPENDITURES	100.52.20100.2906	3,520.00
12/14/2016	161397	INFOBUREAU SERVICES INC	RECORDS CHECKS - POLICE OFFICER CANDIDATES	2570	GENERAL POLICE EXPENDITURES	100.52.20100.5921	165.00
12/14/2016	161398	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C16-09229)	82781	GENERAL POLICE EXPENDITURES	100.52.20100.3504	155.00
12/14/2016	161398	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C16-09840)	82846	GENERAL POLICE EXPENDITURES	100.52.20100.3504	155.00
12/14/2016	161398	JOHNSON TOWING	TOW FOR INVESTIGATION (C16-10225)	82923	GENERAL POLICE EXPENDITURES	100.52.20100.3504	110.00
12/14/2016	161399	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	3946954	GENERAL POLICE EXPENDITURES	100.52.20100.2932	35.00
12/14/2016	161400	LARK UNIFORM OUTFITTERS I	NAMETAGS, SHIRT BADGES - PLUMMER, HANSEN	233016	GENERAL POLICE EXPENDITURES	100.52.20100.3801	537.50
12/14/2016	161400	LARK UNIFORM OUTFITTERS I	SERGEANT STRIPES	233497	GENERAL POLICE EXPENDITURES	100.52.20100.3801	87.00
12/14/2016	161401	LOW VOLTAGE SOLUTIONS LL	INSTALL NEW I/O BOX FOR DIGITAL ALLY CAMERA (SQU	746	GENERAL POLICE EXPENDITURES	100.52.20100.3510	108.80
12/14/2016	161402	NORTHWAY COMMUNICATION	EARPIECES	168422	GENERAL POLICE EXPENDITURES	100.52.20100.2913	318.75
12/14/2016	161403	O'HERRON, RAY	TACTICAL LED LIGHTS (6)	1664168-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3609	722.20
12/14/2016	161404	PLUMMER, MELVIN	REIMBURSEMENT FOR BOOTS	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	150.00
12/14/2016	161405	PORTAGE COUNTY TREASURE	CITY SHARE OF (SEPTEMBER) ELECTRIC BILL - SHOOT	5636	GENERAL POLICE EXPENDITURES	100.52.20100.2200	22.90
12/14/2016	161405	PORTAGE COUNTY TREASURE	REIMB FOR LANGUAGE SELECT SERVICE BILLED TO PC	5979	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.75
12/14/2016	161405	PORTAGE COUNTY TREASURE	CITY SHARE OF (OCTOBER) ELECTRIC BILL - SHOOTIN	6058	GENERAL POLICE EXPENDITURES	100.52.20100.2200	46.86
12/14/2016	161406	SPECTRA PRINT	BUSINESS CARDS - POLICE DEPT	134503	GENERAL POLICE EXPENDITURES	100.52.20100.3001	96.00
12/14/2016	161406	SPECTRA PRINT	BUSINESS CARDS - OFFICERS PLUMMER & HANSEN	135012	GENERAL POLICE EXPENDITURES	100.52.20100.3001	96.00
12/14/2016	161407	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C16-08537, C16-08382, C16-09318,	SPPD 11/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	502.55
12/14/2016	161407	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C16-09940, C16-09873, C16-09598,	SPPD 12/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	264.50
12/14/2016	161408	STAR BUSINESS MACHINES IN	TONER CARTRIDGE - HP M4555 MFP	1102165	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
12/14/2016	161408	STAR BUSINESS MACHINES IN	KYOCERA TASKALFA 3510i QUARTERLY MAINTENANCE	112363M	GENERAL POLICE EXPENDITURES	100.52.20100.2932	213.83
12/14/2016	161409	STREICHER'S	HOLSTERS (4)	11234626	GENERAL POLICE EXPENDITURES	100.52.20100.3801	428.00
12/14/2016	161409	STREICHER'S	IRRITANT HOLDER, KEY HOLDER	11234673	GENERAL POLICE EXPENDITURES	100.52.20100.3801	148.81
12/14/2016	161409	STREICHER'S	IRRITANT HOLDER, KEY HOLDER	11235871	GENERAL POLICE EXPENDITURES	100.52.20100.3801	139.95
12/14/2016	161409	STREICHER'S	CUFF/MAG HOLDER FOR DET. WILLIAMS	11236344	GENERAL POLICE EXPENDITURES	100.52.20100.3801	54.94
12/14/2016	161410	TASER INTERNATIONAL	BLACKHAWK HOLSTER	SI1459593	GENERAL POLICE EXPENDITURES	100.52.20100.3801	233.40
12/14/2016	161411	TASER TRAINING ACADEMY	REGISTRATION - JOSEPH JOHNSON (NEW TASER INSTR	TASE54544	GENERAL POLICE EXPENDITURES	100.52.20100.5909	435.00
12/14/2016	161412	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0165430933	GENERAL POLICE EXPENDITURES	100.52.20100.2203	243.60
12/14/2016	161412	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0165430933	FIRE - STATION #1	100.52.25220.2203	123.20
12/14/2016	161413	VERIZON WIRELESS - LERT B	INVESTIGATION - SMS PRESERVATION	160213971	GENERAL POLICE EXPENDITURES	100.52.20100.3003	100.00
12/14/2016	161414	WAUKESHA COUNTY TECHNIC	REGIST - ANDREW POESCHEL, TINO STARKE (IDENTIFYI	S0631084	GENERAL POLICE EXPENDITURES	100.52.20100.5909	170.00
12/14/2016	161415	WILLIAMS, DANA	MEAL REIMB - 11/29/16, FEDERAL TRIAL, MADISON, WI	MEAL112916	GENERAL POLICE EXPENDITURES	100.52.20100.3300	9.48
12/14/2016	161416	WISCONSIN STATE LABORATO	BAIL JUMPING, ETHANOL TEST (C16-08355) 16FX015113	477657	GENERAL POLICE EXPENDITURES	100.52.20100.5610	50.00
12/20/2016	161417	ALDRICH, TRACY	UNIFORM REIMB - TENNIS SHOES, BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
12/20/2016	161418	ATLAS OUTFITTERS	DRY SUIT, BOOTS, VICTIM SLING	12622	CAPITAL - FIRE DEPT	100.57.70220.3910	2,530.75
12/20/2016	161419	COAST TO COAST SOLUTIONS	BOOKMARKS, MAGNETS, TATTOOS	IVC16CFD54	AMBULANCE	100.52.25300.5650	636.00
12/20/2016	161420	JEFFERSON FIRE & SAFETY IN	HELMETS	232640	CAPITAL - FIRE DEPT	100.57.70220.3910	754.70

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12/20/2016	161421	MID-STATE TECHNICAL COLLEGE	PARAMEDIC REFRESHER (39)	MSW28884	AMBULANCE	100.52.25300.5910	12,690.00
12/20/2016	161422	MOLNAR, BENJAMIN	UNIFORM REIMB - BASEBALL CAP, T-SHIRT, SHORTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	49.00
12/20/2016	161423	PETTIS, JASON	BOOK REIMB - MANAGERIAL ECONOMICS: MARKETS A	BOOKS2016	AMBULANCE	100.52.25300.5912	22.14
12/20/2016	161423	PETTIS, JASON	CREDIT HOURS - FALL SEMESTER	CREDITHOU	AMBULANCE	100.52.25300.5912	30.00
12/20/2016	161423	PETTIS, JASON	REIMBURSE TUITION - APPLIED MICROECONOMIC THE	TUITION121	AMBULANCE	100.52.25300.5912	1,755.00
12/20/2016	161424	RAMON, ARMANDO	UNIFORM REIMB - WHITE SHIRT, SHOES	UNIFORM20	AMBULANCE	100.52.25300.1670	113.35
12/20/2016	161425	STREICHER'S	LITEBOXES AND BATTERIES	I1237838	CAPITAL - FIRE DEPT	100.57.70220.3910	72.96
12/20/2016	161425	STREICHER'S	LITEBOX BATTERY AND SWITCH	I1237904	CAPITAL - FIRE DEPT	100.57.70220.3910	5.99
12/20/2016	161426	UNIFORM SHOPPE OF GRN BA	CLASS A PANTS, ALTERATIONS - MATTLIN	260771	AMBULANCE	100.52.25300.1670	109.95
12/20/2016	161426	UNIFORM SHOPPE OF GRN BA	CLASS A JACKET, PANTS, HAT - EGAN	260776	FIRE - OPERATIONAL	100.52.25270.1670	369.85
12/20/2016	161427	WI DNR - DEPARTMENT OF NA	FOAM	370-0000004	FIRE - OPERATIONAL	100.52.25270.3651	563.20
12/20/2016	161427	WI DNR - DEPARTMENT OF NA	FOAM, TOW STRAP, HELMETS, CHAPS, NOZZLE	370-0000004	FIRE - OPERATIONAL	100.52.25270.3651	1,522.65
12/20/2016	161428	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	3050690	FIRE DEPT - STATION #2	100.52.25230.2902	38.00
12/21/2016	161429	COOPER OIL INC	PREMIUM GAS FOR SNOWBLOWERS	19129	FIRE - STATION #1	100.52.25220.3550	25.14
12/21/2016	161430	FLEISNER, DUSTIN J	UNIFORM REIMB - TENNIS SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	147.70
12/21/2016	161431	MARSHALL DOMESTICS LLB	BATH TOWELS	248120	FIRE - OPERATIONAL	100.52.25270.3001	93.40
12/21/2016	161431	MARSHALL DOMESTICS LLB	BATH TOWELS	248120	AMBULANCE	100.52.25300.3001	46.70
12/21/2016	161432	PROFORMA	PENCILS, PENS	90M9605222	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	767.91
12/21/2016	161433	STREICHER'S	LITEBOX BATTERIES	I1239907	CAPITAL - FIRE DEPT	100.57.70220.3910	128.97
12/22/2016	161434	LECC TRAINING FUND	REGIST - KUSSOW - WI ACTIVE SHOOTER RESPONSE C	2017 CONFE		100.16200	60.00
12/27/2016	161435	A-1 EXCAVATING INC	PROJ# 16-11/WORTH COURT EXTENSION	PAYMT ESTI	GEN CONSTRUCTION CHARGES	419.57.70841.8700	50,066.59
12/27/2016	161436	ABR EMPLOYMENT SERVICES	TEMPORARY SECRETARY WAGES	167251	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	760.00
12/27/2016	161437	ACCURATE PROCESS SERVIC	DRILL BITS	1615984	DPW - ELIGIBLE	100.53.30397.3505	7.40
12/30/2016	161437	ACCURATE PROCESS SERVIC	DRILL BITS	1615984	DPW - ELIGIBLE	100.53.30397.3505	7.40
12/27/2016	161438	ACCURATE SUSPENSION WAR	BRAKE PADS & ROTORS	1616725		100.16100	142.34
12/27/2016	161439	ADVANCED DISPOSAL	RECYCLING	M300006550	RECYCLING	100.53.30633.2917	126.59
12/27/2016	161440	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37851178	GEN CONSTRUCTION CHARGES	419.57.70841.8700	976.31
12/27/2016	161440	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37851184	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	9,512.12
12/27/2016	161441	ALL-LIFT SYSTEMS INC	ANNUAL LIFT INSPECTION	0346412	FLEET MAINTENANCE	100.53.30233.2912	310.00
12/27/2016	161442	ALTMANN CONSTRUCTION	FRONT DOOR REPLACEMENT-STREETS	10848	DPW - ELIGIBLE	100.53.30397.8700	16,190.00
12/27/2016	161443	AMERICAN WELDING AND GAS	CYLINDER RENTAL	04201067	FLEET MAINTENANCE	100.53.30233.2912	13.00
12/27/2016	161443	AMERICAN WELDING AND GAS	TORCH TANK RENTALS	04427239	FLEET MAINTENANCE	100.53.30233.2912	205.89
12/27/2016	161443	AMERICAN WELDING AND GAS	GRINDING WHEELS	04429984	DPW - ELIGIBLE	100.53.30397.3501	26.04
12/27/2016	161443	AMERICAN WELDING AND GAS	CYLINDER TANK RENTAL	04460697	FLEET MAINTENANCE	100.53.30233.2912	237.45
12/27/2016	161443	AMERICAN WELDING AND GAS	METAL CUT-OFF WHEELS	04467780	DPW - ELIGIBLE	100.53.30397.3501	101.15
12/27/2016	161444	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787968891	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	331.51
12/27/2016	161444	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787971883	WILLETT ICE ARENA	249.55.50450.3551	38.58
12/27/2016	161444	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787973762	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	321.43
12/27/2016	161444	ARAMARK UNIFORM SERVICES	UNIFORMS, RUGS & OIL DRY	1787978560	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	361.51
12/27/2016	161444	ARAMARK UNIFORM SERVICES	UNIFORMS, RUGS & OIL DRY	1787978560	DPW - ELIGIBLE	100.53.30397.3501	681.86

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12/27/2016	161444	ARAMARK UNIFORM SERVICES	SHOP RAGS	1787981550	WILLETT ICE ARENA	249.55.50450.3551	40.58
12/27/2016	161445	ARCHITECTS GROUP LIMITED	AGL PROJ. NO: 2016-009-EDGEWATER MANOR RENOVA	2198	GEN CONSTRUCTION CHARGES	247.57.70841.8700	1,084.00
12/27/2016	161446	ARROW HOCKEY & SPORT CO	REPLACEMENT LACES FOR RENTAL SKATES	0101586-IN	WILLETT ICE ARENA	249.55.50450.3008	148.25
12/27/2016	161447	BADGER HEATING & AIR COND	REPAIR HEAT EXCHANGER	Q47998	PARKS DEPARTMENT	100.55.50200.2922	98.00
12/27/2016	161448	BATTERIES PLUS	TRAIN LIGHTS	072-336169	PARKS DEPARTMENT	100.55.50200.5753	39.00
12/27/2016	161449	BEAVER OF WISCONSIN	P.W. SOAP & SWIVEL	092364	DPW - ELIGIBLE	100.53.30397.3550	361.25
12/27/2016	161450	BROOKS TRACTOR INC	CHARGE BRAKE ACCUMULATORS	501509	FLEET MAINTENANCE	100.53.30233.2912	85.47
12/27/2016	161450	BROOKS TRACTOR INC	WIRING HARNESS	P05753	DPW - ELIGIBLE	100.53.30397.3501	125.63
12/27/2016	161450	BROOKS TRACTOR INC	HINGE	P05792	FLEET MAINTENANCE	100.53.30233.3501	23.86
12/27/2016	161451	BRUCE EQUIPMENT	SEALS, GASKETS & SCREWS	P01615		100.16100	217.15
12/27/2016	161451	BRUCE EQUIPMENT	SEAL RETAINERS	P01620		100.16100	145.47
12/27/2016	161452	BUMPER TO BUMPER AUTO PA	BATTERY CLEANER	633-0186846	WILLETT ICE ARENA	249.55.50450.2702	15.96
12/27/2016	161452	BUMPER TO BUMPER AUTO PA	HYD OIL	633-187423	FLEET MAINTENANCE	100.53.30233.3401	24.38
12/27/2016	161452	BUMPER TO BUMPER AUTO PA	2 SIDED TAPE	633-187425	DPW - ELIGIBLE	100.53.30397.3501	18.64
12/27/2016	161452	BUMPER TO BUMPER AUTO PA	MYSTERY OIL	633-187465	FLEET MAINTENANCE	100.53.30233.3401	13.18
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	CROSSWALK CAMERA	26632	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	668.88
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	X-MAS LIGHTS REPAIR	26688	SPECIAL EVENTS	100.53.30427.3703	104.45
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	TIME CLOCK REPLACEMENT	26689	SPECIAL EVENTS	100.53.30427.3703	148.43
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	REPLACE SIGNAL LIGHT BASE	26690	DPW - ELIGIBLE	100.53.30397.2301	544.81
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	EXTERIOR WEST ENTRANCE LIGHTS REPLACEMENT	26694	WILLETT ICE ARENA	249.55.50450.2702	1,400.26
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	ADD OUTSIDE PLUG	26702	PARKS DEPARTMENT	100.55.50200.2922	822.12
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	TREE REMOVAL	26703	FORESTRY DEPARTMENT	100.56.50100.2928	408.08
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	REPAIR ELECTRIC PANEL	26704	PARKS DEPARTMENT	100.55.50200.2922	2,458.86
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	UPGRADE ELECTRIC SERVICE	26705	PARKS DEPARTMENT	100.55.50200.2922	1,050.18
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	MOVE LIGHT POLE AT IVERSON PARK	26706	CAPITAL - PARKS DEPT	100.57.70620.8275	1,331.17
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	WIRING FOR RADIO STATION	26713	TELECOMMUNICATIONS	232.55.50600.5710	2,047.92
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	INSTALL ELECTRICAL WIRE FOR SHELTER AT MEAD PA	26714	CAPITAL OUTLAY - PARKS	401.57.70620.8661	7,114.33
12/27/2016	161453	BUSHMAN ELECTRIC CRANE &	REPAIR CROSSWALK FLASHING LIGHT	26759	DPW - ELIGIBLE	100.53.30397.2301	149.38
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	STREETS-CORE DEPOSIT PURCH. ON INV# 311935	313250	FIRE - OPERATIONAL	100.52.25270.3501	83.33-
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	317911		100.16100	84.46
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	ENGINE BELT	318090	DPW - ELIGIBLE	100.53.30397.3501	33.30
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	FILTERS	318245		100.16100	71.86
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	CABIN FILTER	318305		100.16100	10.11
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	319357		100.16100	7.88
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	319357	DPW - ELIGIBLE	100.53.30397.3501	7.88
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	319379		100.16100	18.60
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	319380		100.16100	55.80
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	FUSE	319813	DPW - ELIGIBLE	100.53.30397.3501	5.49
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	320264		100.16100	202.31
12/27/2016	161454	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	320450		100.16100	39.40

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12/27/2016	161455	CIFSC	WILLETT CONCESSIONS LABOR-12/10/16-12/31/16	2016 CONC	ARENA CONCESSIONS	249.55.50451.5970	720.00
12/27/2016	161455	CIFSC	ICE SHOW COSTUMES REIMBURSEMENT	2016 ICE SH	WILLETT ICE ARENA	249.55.50450.5000	6,402.00
12/27/2016	161456	COMPLETE OFFICE OF WI INC	PRINTER TONER	632701	MUNICIPAL COURT	100.51.20010.3000	105.99
12/27/2016	161456	COMPLETE OFFICE OF WI INC	AAA BATTERIES, WHITEOUT & CALENDAR	709274	CITY INSPECTION DEPARTMENT	100.52.18400.3000	30.13
12/27/2016	161456	COMPLETE OFFICE OF WI INC	DESK FILE ORGANIZER	709294	CITY INSPECTION DEPARTMENT	100.52.18400.3000	22.99
12/27/2016	161456	COMPLETE OFFICE OF WI INC	2017 WALL CALENDAR	711292	CITY ATTORNEY	100.51.00300.3000	9.76
12/27/2016	161456	COMPLETE OFFICE OF WI INC	ELECTRIC STAPLER, ENVELOPES, TONER & GENERAL	715527	CITY ASSESSOR'S OFFICE	100.51.16530.3000	305.11
12/27/2016	161457	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1712063-01	DPW - ELIGIBLE	100.53.30397.2200	549.73
12/27/2016	161458	COOPER OIL INC	FUEL PURCHASE-ICE ANGEL	18273	FIRE - OPERATIONAL	100.52.25270.3401	42.36
12/27/2016	161458	COOPER OIL INC	BULK GREASE	273499	FLEET MAINTENANCE	100.53.30233.3401	1,244.00
12/27/2016	161458	COOPER OIL INC	OIL PURCHASE	303941	FLEET MAINTENANCE	100.53.30233.3401	426.25
12/27/2016	161458	COOPER OIL INC	ANTIFREEZE PURCHASE	304128	FLEET MAINTENANCE	100.53.30233.3401	1,113.40
12/27/2016	161458	COOPER OIL INC	OIL PURCHASE	304129	FLEET MAINTENANCE	100.53.30233.3401	1,614.68
12/27/2016	161458	COOPER OIL INC	NOVEMBER 2016 CAR WASHES	NOV 2016 C	FLEET MAINTENANCE	100.53.30233.3508	144.00
12/27/2016	161458	COOPER OIL INC	NOVEMBER 2016 KEROSENE	NOV 2016 K	FLEET MAINTENANCE	100.53.30233.3401	147.83
12/27/2016	161459	CTL COMPANY INC	T-PAPER	S2124503.00	WILLETT ICE ARENA	249.55.50450.3551	461.31
12/27/2016	161460	DIESEL MACHINE SERVICE INC	AIR BAG SUSPENSION KIT	IN0289371		100.16100	427.20
12/27/2016	161461	DIGICOPY INC	FUNDRAISER 16 LETTERS & PAMPHLETS	165799	ARTS COUNCIL	202.55.00375.5000	345.70
12/27/2016	161461	DIGICOPY INC	LAMINATION POUCHES	165833	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	33.46
12/27/2016	161462	EARTH INC	PROJ# 16-01-SIXTH AVE RECONSTRUCTION PROJ.	PAYMT ESTI	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	36,597.15
12/27/2016	161463	ENERGETIX	PRE-PLACEMENT DRUG SCREEN	11169806		100.13901	50.00
12/27/2016	161464	FARRELL EQUIPMENT & SUPPL	BELTS	847404		100.16100	36.56
12/27/2016	161465	FASTENAL COMPANY	HARDWARE	WISTE20962	PARKS DEPARTMENT	100.55.50200.3505	22.00
12/27/2016	161465	FASTENAL COMPANY	BOLTS, WASHERS & RAIN PANTS	WISTE20994	DPW - ELIGIBLE	100.53.30397.3501	144.00
12/27/2016	161465	FASTENAL COMPANY	BANDSAW BLADES	WISTE20999	DPW - ELIGIBLE	100.53.30397.3505	20.62
12/27/2016	161465	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21017	DPW - ELIGIBLE	100.53.30397.3550	193.60
12/27/2016	161465	FASTENAL COMPANY	PLOW BOLTS, FENDER WASHERS & AIR FITTINGS	WISTE21018	DPW - ELIGIBLE	100.53.30397.3501	284.17
12/27/2016	161465	FASTENAL COMPANY	SAFETY GLASSES	WISTE21018		100.16100	58.38
12/27/2016	161465	FASTENAL COMPANY	AIR UNIONS	WISTE21023	DPW - ELIGIBLE	100.53.30397.3501	55.13
12/27/2016	161465	FASTENAL COMPANY	PLOW BOLT NUTS	WISTE21039	DPW - ELIGIBLE	100.53.30397.3501	113.93
12/27/2016	161465	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21044	DPW - ELIGIBLE	100.53.30397.3550	193.60
12/27/2016	161465	FASTENAL COMPANY	PLOW BOLT NUTS & S.S. WASHERS	WISTE21044	DPW - ELIGIBLE	100.53.30397.3501	200.75
12/27/2016	161466	FIRE APPARATUS & EQUIPMEN	SERVICE FIRETRUCKS	16116	FLEET MAINTENANCE	100.53.30233.2912	2,531.42
12/27/2016	161467	FLEETPRIDE	RADIATOR	81251574	DPW - ELIGIBLE	100.53.30397.3501	1,487.29
12/27/2016	161467	FLEETPRIDE	HYD FITTINGS	81505624		100.16100	26.88
12/27/2016	161467	FLEETPRIDE	BULKHEAD FITTING	81708987	DPW - ELIGIBLE	100.53.30397.3501	16.37
12/27/2016	161467	FLEETPRIDE	OIL	81708987	DPW - ELIGIBLE	100.53.30397.3550	41.94
12/27/2016	161467	FLEETPRIDE	AIR LINE TUBING	81709168	DPW - ELIGIBLE	100.53.30397.3550	61.00
12/27/2016	161467	FLEETPRIDE	AIR FITTINGS & BALL VALVE	81833341	DPW - ELIGIBLE	100.53.30397.3550	48.35
12/27/2016	161467	FLEETPRIDE	BALL VALVE & AIR CONNECTOR	81863721	DPW - ELIGIBLE	100.53.30397.3550	25.87

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/27/2016	161468	FRANK'S HARDWARE	TOILET PARTS	A408507	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	20.02
12/27/2016	161468	FRANK'S HARDWARE	HEATER & FLOOR SQUEEGEE	A409042	DPW - ELIGIBLE	100.53.30397.3550	63.94
12/27/2016	161468	FRANK'S HARDWARE	SNOW SHOVELS	A409281	WILLETT ICE ARENA	249.55.50450.2702	58.78
12/27/2016	161468	FRANK'S HARDWARE	REPLACEMENT HOSE NOZZLES	A409431	WILLETT ICE ARENA	249.55.50450.2702	12.14
12/27/2016	161468	FRANK'S HARDWARE	SCREWS	B312223	FIRE - OPERATIONAL	100.52.25270.3501	9.79
12/27/2016	161468	FRANK'S HARDWARE	LIGHT BULBS, TOILET TANK PARTS	B312226	WILLETT ICE ARENA	249.55.50450.2702	30.35
12/27/2016	161468	FRANK'S HARDWARE	SHOVELS, CORD & COUPLINGS	B312857	DPW - ELIGIBLE	100.53.30397.3501	138.01
12/27/2016	161468	FRANK'S HARDWARE	SOCKET ADAPTER	B313577	WILLETT ICE ARENA	249.55.50450.2702	4.79
12/27/2016	161469	GCR TIRE	TIRE REPLACEMENT & INSTALLATION-#245 PARKS	529-41764	FLEET MAINTENANCE	100.53.30233.2912	6,334.00
12/27/2016	161470	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	988583433	PARKS DEPARTMENT	100.55.50200.5753	116.88
12/27/2016	161470	GRAYBAR ELECTRIC COMPAN	LIGHT REPLACEMENT	988840870	WILLETT ICE ARENA	249.55.50450.2702	4.99
12/27/2016	161471	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER	2742202590	ARENA CONCESSIONS	249.55.50451.3001	667.92
12/27/2016	161471	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER-ARENA	2742202664	ARENA CONCESSIONS	249.55.50451.3001	263.04
12/27/2016	161472	GREEN MEADOW TURF	SOD	16-9387	PARKS DEPARTMENT	100.55.50200.5853	22.00
12/27/2016	161472	GREEN MEADOW TURF	SOD	16-9390	PARKS DEPARTMENT	100.55.50200.5853	26.00
12/27/2016	161473	GREMMER & ASSOCIATES INC	PROJ# 160613-WASHINGTON TERRACE SIDEWALK PRO	4 12/07/16	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	336.16
12/27/2016	161474	HOLIDAY WHOLESale	CONCESSION STAND ORDER-ARENA	8035161	ARENA CONCESSIONS	249.55.50451.3001	857.89
12/27/2016	161474	HOLIDAY WHOLESale	CONCESSION STAND ORDER-ARENA	8042301	ARENA CONCESSIONS	249.55.50451.3001	270.61
12/27/2016	161475	JOHNSON, JESSY	LEARN TO SKATE REFUND	2016 REFUN		249.46.50953.55	41.00
12/27/2016	161476	KDA INC	DAMAGE APPRAISAL	CVMIC10018	LIABILITY CLAIMS	652.51.00935.5124	250.00
12/27/2016	161477	KLASINSKI PLUMBING & HEATI	TIGHTER PACKING NUT	40396	FLEET MAINTENANCE	100.53.30233.2912	99.00
12/27/2016	161478	LABLANCS SOUTH SIDE MOTO	CHAINSAW HELMETS	0120036	DPW - ELIGIBLE	100.53.30397.3008	142.11
12/27/2016	161479	LADICK, COREY	MILEAGE-TRANSIT MUTUAL MEETING-APPLETON, WI	11/9/16 MILE	CITY TREASURY	100.51.14520.3301	75.06
12/27/2016	161480	LAFORCE INC	(5) CHANGING ROOM DOOR REPLACEMENTS	1013774	CAPITAL - SWIMMING POOL	100.57.70641.8909	3,225.80
12/27/2016	161480	LAFORCE INC	CITY POOL RESTROOM PARTITIONS	1018387	CAPITAL - SWIMMING POOL	100.57.70641.8909	6,764.16
12/27/2016	161481	LAKES GAS CO #16	PROPANE	330749	DPW - ELIGIBLE	100.53.30397.8700	740.00
12/27/2016	161482	LANAIR PRODUCTS LLC	STRAINER KITS	0368246-IN	DPW - ELIGIBLE	100.53.30397.3550	73.30
12/27/2016	161483	LAWSON PRODUCTS	DRILL BITS	9304569955	DPW - ELIGIBLE	100.53.30397.3505	311.97
12/27/2016	161483	LAWSON PRODUCTS	FUSES, FITTINGS, BOLTS, NUTS, ANCHORS	9304573558	DPW - ELIGIBLE	100.53.30397.3501	746.88
12/27/2016	161483	LAWSON PRODUCTS	FUSES	9304576477	DPW - ELIGIBLE	100.53.30397.3501	2.27
12/27/2016	161484	LONDERVILLE STEEL ENT	STEEL	450014		100.16100	201.93
12/27/2016	161484	LONDERVILLE STEEL ENT	STEEL	450051	DPW - ELIGIBLE	100.53.30397.3501	69.73
12/27/2016	161485	LOW VOLTAGE SOLUTIONS LL	PD SWITCH OVER	725	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,248.55
12/27/2016	161485	LOW VOLTAGE SOLUTIONS LL	PD SWITCHOVER	754	CAPITAL OUTLAY - POLICE	401.57.70321.8210	366.71
12/27/2016	161486	MAC TOOLS DISTRIBUTOR-KE	3/4 INCH IMPACT WRENCH	D50830	DPW - ELIGIBLE	100.53.30397.3505	619.98
12/27/2016	161487	MACARTHUR CO	TRUMBOLL-CRACKFILL	2016000072	DPW - ELIGIBLE	100.53.30397.8700	2,304.00
12/27/2016	161488	MAHER WATER CORPORATION	WATER EXPENSE-ENGINEERING (8873)	162-1486	DPW - ELIGIBLE	100.53.30397.5000	10.00
12/27/2016	161489	MCMaster-CARR SUPPLY CO	QUICK CLAMP TUBE	93911822	DPW - ELIGIBLE	100.53.30397.3550	263.75
12/27/2016	161490	MEDTECH WRISTBANDS	WRIST BANDS	34476	WILLETT ICE ARENA	249.55.50450.5854	90.30
12/27/2016	161491	MENARDS	BUILDING TIMBERS	33560	PARKS DEPARTMENT	100.55.50200.3505	330.11

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12/27/2016	161491	MENARDS	BOARDS	33822	PARKS DEPARTMENT	100.55.50200.3550	129.87
12/27/2016	161492	MERRILL DISTRIBUTING INC	3 CASES OF TOILET CLEANER	1357112	WILLETT ICE ARENA	249.55.50450.3551	147.45
12/27/2016	161493	MIDSTATE LOCK & SAFE INC	PAD LOCK & KEYS FOR SERVICE PEDESTALS	53621	DPW - INELIGIBLE	100.53.30398.2302	82.79
12/27/2016	161494	MID-STATE TRUCK SERVICE IN	AIR VALVE	179291P	DPW - ELIGIBLE	100.53.30397.3501	319.77
12/27/2016	161494	MID-STATE TRUCK SERVICE IN	FILTER	179362P		100.16100	47.22
12/27/2016	161494	MID-STATE TRUCK SERVICE IN	LIGHTS, BRACKETS & WIRE HARNESS	179485P	DPW - ELIGIBLE	100.53.30397.3501	259.50
12/27/2016	161494	MID-STATE TRUCK SERVICE IN	BLOWER MOTOR & RESISTOR	179489P		100.16100	356.63
12/27/2016	161494	MID-STATE TRUCK SERVICE IN	STEERING GEAR & MIRROR	179690P	DPW - ELIGIBLE	100.53.30397.3501	1,595.26
12/27/2016	161494	MID-STATE TRUCK SERVICE IN	FUEL PUMP & REGULATOR	179733P	DPW - ELIGIBLE	100.53.30397.3501	489.80
12/27/2016	161495	MMG EMPLOYER SOLUTIONS	WELLNESS 2016	121493	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,650.97
12/27/2016	161495	MMG EMPLOYER SOLUTIONS	FLU VACCINATIONS	121802	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	42.00
12/27/2016	161495	MMG EMPLOYER SOLUTIONS	RECORD DETERMINATION FEE	122125		100.13901	16.00
12/27/2016	161496	NEVCO INC	REPLACEMENT SCORE BOARD CONTROLLERS	0000161859	WILLETT ICE ARENA	249.55.50450.2702	117.69
12/27/2016	161497	NORTHWAY COMMUNICATION	RADIOS FOR NEW GARBAGE TRUCKS	103081	CAPITAL OUTLAY - DPW	401.57.70320.8208	332.10
12/27/2016	161497	NORTHWAY COMMUNICATION	RADIOS FOR NEW GARBAGE TRUCKS	103082	CAPITAL OUTLAY - DPW	401.57.70320.8208	332.10
12/27/2016	161498	NORTHWEST PETROLEUM SR	FUEL HOSE BREAKAWAYS	54178	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	462.29
12/27/2016	161499	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-314999	2325-315194	FLEET MAINTENANCE	100.53.30233.3501	24.40-
12/27/2016	161499	O'REILLY AUTO PARTS	AIR FILTERS	2325-315453	DPW - ELIGIBLE	100.53.30397.3501	96.64
12/27/2016	161499	O'REILLY AUTO PARTS	AIR FILTERS	2325-315453		100.16100	49.30
12/27/2016	161499	O'REILLY AUTO PARTS	MUFFLER CLAMPS	2325-315567		100.16100	10.25
12/27/2016	161499	O'REILLY AUTO PARTS	CABIN AIR FILTERS	2325-315596		100.16100	49.40
12/27/2016	161499	O'REILLY AUTO PARTS	WINDSHIELD WASH	2325-315914	FIRE - OPERATIONAL	100.52.25270.3501	18.00
12/27/2016	161499	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-315453	2325-316013	DPW - ELIGIBLE	100.53.30397.3501	106.64-
12/27/2016	161499	O'REILLY AUTO PARTS	GLASS CLEANER	2325-316084		100.16100	39.83
12/27/2016	161499	O'REILLY AUTO PARTS	FILTERS	2325-316092	DPW - ELIGIBLE	100.53.30397.3501	58.31
12/27/2016	161499	O'REILLY AUTO PARTS	AIR FILTER	2325-316234		100.16100	44.63
12/27/2016	161499	O'REILLY AUTO PARTS	UTILITY LIGHT	2325-316241		100.16100	2.06
12/27/2016	161499	O'REILLY AUTO PARTS	BRAKE & STEERING PARTS	2325-316264		100.16100	246.51
12/27/2016	161499	O'REILLY AUTO PARTS	OIL FILTER	2325-316303	DPW - ELIGIBLE	100.53.30397.3501	4.55
12/27/2016	161499	O'REILLY AUTO PARTS	AIR GAUGE	2325-316318		100.16100	7.52
12/27/2016	161499	O'REILLY AUTO PARTS	FILTER HOUSING	2325-316400	DPW - ELIGIBLE	100.53.30397.3501	26.44
12/27/2016	161499	O'REILLY AUTO PARTS	BATTERY TESTER	2325-316434	DPW - ELIGIBLE	100.53.30397.3505	91.39
12/27/2016	161499	O'REILLY AUTO PARTS	BATTERY	2325-316456	FLEET MAINTENANCE	100.53.30233.3501	87.11
12/27/2016	161499	O'REILLY AUTO PARTS	CREDIT-PURCH ON INV# 2325-316456	2325-316458	FLEET MAINTENANCE	100.53.30233.3501	10.00-
12/27/2016	161499	O'REILLY AUTO PARTS	MOTOR OIL	2325-316543	GENERAL POLICE EXPENDITURES	100.52.20100.3501	29.94
12/27/2016	161499	O'REILLY AUTO PARTS	WIRE CONNECTOR	2325-316559	FIRE - OPERATIONAL	100.52.25270.3501	9.99
12/27/2016	161499	O'REILLY AUTO PARTS	AIR FILTER	2325-316570		100.16100	41.06
12/27/2016	161499	O'REILLY AUTO PARTS	FUEL FILTER	2325-316580		100.16100	16.82
12/27/2016	161499	O'REILLY AUTO PARTS	AIR FILTER	2325-316581		100.16100	51.94
12/27/2016	161499	O'REILLY AUTO PARTS	CIRCUIT TESTER	2325-316589	DPW - ELIGIBLE	100.53.30397.3505	15.99

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12/27/2016	161499	O'REILLY AUTO PARTS	FUEL FILTER	2325-316945		100.16100	11.52
12/27/2016	161499	O'REILLY AUTO PARTS	SEALED BEAM	2325-316946		100.16100	6.59
12/27/2016	161499	O'REILLY AUTO PARTS	SEALED BEAM	2325-316947		100.16100	6.59
12/27/2016	161499	O'REILLY AUTO PARTS	SEALED BEAMS	2325-316948		100.16100	26.36
12/27/2016	161499	O'REILLY AUTO PARTS	AIR FILTERS	2325-316958		100.16100	30.58
12/27/2016	161499	O'REILLY AUTO PARTS	FUEL FILTERS	2325-316985		100.16100	23.04
12/27/2016	161499	O'REILLY AUTO PARTS	FILTERS	2325-317105		100.16100	73.63
12/27/2016	161499	O'REILLY AUTO PARTS	THERMOSTAT & GASKET	2325-317277	DPW - ELIGIBLE	100.53.30397.3501	8.46
12/27/2016	161499	O'REILLY AUTO PARTS	OIL FILTERS	2325-317278		100.16100	37.16
12/27/2016	161499	O'REILLY AUTO PARTS	GLASS CLEANER	2325-317280		100.16100	28.45
12/27/2016	161499	O'REILLY AUTO PARTS	GLASS CLEANER	2325-317283		100.16100	39.83
12/27/2016	161499	O'REILLY AUTO PARTS	CABIN FILTERS	2325-317292		100.16100	47.61
12/27/2016	161499	O'REILLY AUTO PARTS	HYD COUPLER	2325-317295	DPW - ELIGIBLE	100.53.30397.3501	24.61
12/27/2016	161499	O'REILLY AUTO PARTS	SPARK PLUGS	2325-317314		100.16100	24.90
12/27/2016	161499	O'REILLY AUTO PARTS	BATTERY	2325-317329		100.16100	98.22
12/27/2016	161499	O'REILLY AUTO PARTS	BATTERY	2325-317329	DPW - ELIGIBLE	100.53.30397.3501	10.00
12/27/2016	161499	O'REILLY AUTO PARTS	WIPER BLADES	2325-317661	DPW - ELIGIBLE	100.53.30397.3501	34.90
12/27/2016	161499	O'REILLY AUTO PARTS	WINTER WIPER BLADES	2325-317672		100.16100	41.60
12/27/2016	161499	O'REILLY AUTO PARTS	WIPER BLADES	2325-317673		100.16100	41.60
12/27/2016	161499	O'REILLY AUTO PARTS	CREDIT-PURCH. ON INV# 2325-317661	2325-317674	DPW - ELIGIBLE	100.53.30397.3501	34.90
12/27/2016	161499	O'REILLY AUTO PARTS	HEADLIGHT CAPSULES	2325-317680		100.16100	20.94
12/27/2016	161499	O'REILLY AUTO PARTS	WIPER BLADES	2325-317699		100.16100	149.86
12/27/2016	161499	O'REILLY AUTO PARTS	WIPER BLADES	2325-317700		100.16100	31.70
12/27/2016	161499	O'REILLY AUTO PARTS	HYD FILTER	2325-317746	DPW - ELIGIBLE	100.53.30397.3501	11.86
12/27/2016	161499	O'REILLY AUTO PARTS	WIPER BLADES	2325-317954		100.16100	35.90
12/27/2016	161499	O'REILLY AUTO PARTS	MIRROR	2325-318054	DPW - ELIGIBLE	100.53.30397.3501	83.01
12/27/2016	161499	O'REILLY AUTO PARTS	FUSE HOLDER	2325-318065		100.16100	20.94
12/27/2016	161499	O'REILLY AUTO PARTS	THREAD SEALANT	2325-318109	DPW - ELIGIBLE	100.53.30397.3501	10.68
12/27/2016	161499	O'REILLY AUTO PARTS	FILTERS	2325-318153		100.16100	79.59
12/27/2016	161499	O'REILLY AUTO PARTS	LACQUER THINNER	2325-318271	DPW - ELIGIBLE	100.53.30397.3501	15.98
12/27/2016	161499	O'REILLY AUTO PARTS	AIR FILTERS	2325-318319		100.16100	30.58
12/27/2016	161499	O'REILLY AUTO PARTS	FILTERS	2325-318333		100.16100	77.02
12/27/2016	161500	OSEGARD, SARA	REIMBURSE MILEAGE TO MARSHFIELD WGFOA-(140.4 X	MILEAGE 12	CITY TREASURY	100.51.14520.3301	75.82
12/27/2016	161501	PORTAGE COUNTY GAZETTE	SKATING ADS	63962	WILLETT ICE ARENA	249.55.50450.3450	24.50
12/27/2016	161501	PORTAGE COUNTY GAZETTE	ELECTION PUBLICATIONS-CLERKS OFFICE	63984	CITY CLERKS OFFICE	100.51.12420.5350	93.00
12/27/2016	161501	PORTAGE COUNTY GAZETTE	CITY BUDGET PUBLICATION-TREASURERS OFFICE	63984	OTHER GENERAL GOVERNMENT	100.51.19900.5151	99.20
12/27/2016	161501	PORTAGE COUNTY GAZETTE	SKATING ADS	64060	WILLETT ICE ARENA	249.55.50450.3450	24.50
12/27/2016	161501	PORTAGE COUNTY GAZETTE	SKATING ADS	64135	WILLETT ICE ARENA	249.55.50450.3450	28.00
12/27/2016	161501	PORTAGE COUNTY GAZETTE	NOTICE ELECTION-CLERK'S OFFICE	64155	CITY CLERKS OFFICE	100.51.12420.5350	68.20
12/27/2016	161501	PORTAGE COUNTY GAZETTE	SKATING ADS	64166	WILLETT ICE ARENA	249.55.50450.3450	28.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/27/2016	161501	PORTAGE COUNTY GAZETTE	PUBLICATIONS	64227	OTHER GENERAL GOVERNMENT	100.51.19900.5151	244.74
12/27/2016	161502	PORTAGE COUNTY TRANSFER	DISPOSAL OF 2 TV'S	144842	WILLETT ICE ARENA	249.55.50450.2702	65.00
12/27/2016	161503	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 11/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	23,672.06
12/27/2016	161504	QUESADA, ERNIE	DRIVER LICENSE RENEWAL	2016 DL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
12/27/2016	161505	RIVERSIDE TOOL AND CARBID	SHARPEN DRILL BITS	105498	FLEET MAINTENANCE	100.53.30233.2912	575.45
12/27/2016	161506	RUEHL, KEVIN	DRIVER LICENSE RENEWAL	2016 DL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
12/27/2016	161507	SCAFFIDI MOTORS INC	FUSES	259441	FLEET MAINTENANCE	100.53.30233.3501	7.00
12/27/2016	161507	SCAFFIDI MOTORS INC	LAMP ASSEMBLY	259441	DPW - ELIGIBLE	100.53.30397.3501	11.22
12/27/2016	161507	SCAFFIDI MOTORS INC	FUSES	259479	DPW - ELIGIBLE	100.53.30397.3501	35.00
12/27/2016	161507	SCAFFIDI MOTORS INC	STUD & NUT	259522	GENERAL POLICE EXPENDITURES	100.52.20100.3501	3.90
12/27/2016	161507	SCAFFIDI MOTORS INC	BATTERIES	37608		100.16100	140.00
12/27/2016	161507	SCAFFIDI MOTORS INC	AIR DRYER & OIL FILTERS	37611		100.16100	151.88
12/27/2016	161507	SCAFFIDI MOTORS INC	CORE DEPOSIT	37611	DPW - ELIGIBLE	100.53.30397.3501	140.00
12/27/2016	161507	SCAFFIDI MOTORS INC	COOLANT PIPE	37639	DPW - ELIGIBLE	100.53.30397.3501	387.84
12/27/2016	161507	SCAFFIDI MOTORS INC	BRAKE CHAMBER	37651	DPW - ELIGIBLE	100.53.30397.3501	37.99
12/27/2016	161507	SCAFFIDI MOTORS INC	WIPER BLADES	37671		100.16100	37.50
12/27/2016	161507	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	37705	DPW - ELIGIBLE	100.53.30397.3501	105.00
12/27/2016	161507	SCAFFIDI MOTORS INC	FILTERS	37822		100.16100	82.16
12/27/2016	161507	SCAFFIDI MOTORS INC	MIRROR GLASS	37981	DPW - ELIGIBLE	100.53.30397.3501	24.86
12/27/2016	161507	SCAFFIDI MOTORS INC	WIPER BLADES	38099		100.16100	37.50
12/27/2016	161507	SCAFFIDI MOTORS INC	WIPER BLADES & BULB SOCKETS	38146		100.16100	117.76
12/27/2016	161507	SCAFFIDI MOTORS INC	REPAIR UNIT II/STREETS	718942	FLEET MAINTENANCE	100.53.30233.2912	2,132.22
12/27/2016	161508	SCHIERL TIRE & SERVICE CEN	TIRE REPAIRS	36-70287	FLEET MAINTENANCE	100.53.30233.2912	303.00
12/27/2016	161508	SCHIERL TIRE & SERVICE CEN	TUBES	36-71559	FLEET MAINTENANCE	100.53.30233.3501	12.26
12/27/2016	161508	SCHIERL TIRE & SERVICE CEN	TIRE TUBE	36-71627	FLEET MAINTENANCE	100.53.30233.3501	6.13
12/27/2016	161509	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA-11/28/16-12/26/16	9963	PARKS DEPARTMENT	100.55.50200.2922	117.00
12/27/2016	161510	SECURITY FENCE & SUPPLY C	FENCE PIPE	2016-30003	PARKS DEPARTMENT	100.55.50200.5853	30.87
12/27/2016	161511	SEILER INSTRUMENT & MFG C	S8 CALIBRATION/UPGRADE	346057	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	405.00
12/27/2016	161511	SEILER INSTRUMENT & MFG C	NEW ANTENNA S8	346177	D.P.W. ADMIN/ENGINEERING	100.53.30100.2919	15.00
12/27/2016	161512	SELK ELECTRONICS INC	WIRELESS INTERNET	72777	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
12/27/2016	161513	SERVICE MOTOR COMPANY	LENS & PAINT	IS82728	FLEET MAINTENANCE	100.53.30233.3501	35.74
12/27/2016	161514	SHOPKO	CALCULATOR BATTERIES	TRAN# 4709	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	12.99
12/27/2016	161515	SID HARVEY INDUSTRIES	(10) 30 LBS OF REFRIGERANT	108053031	WILLETT ICE ARENA	249.55.50450.2601	6,750.00
12/27/2016	161516	SNAP-ON TOOLS	PLIERS	1213162032	DPW - ELIGIBLE	100.53.30397.3505	50.00
12/27/2016	161517	SPAULDING MANUFACTURING	COMBUSTION CHAMBER PATCHER	18517DI		100.16100	276.26
12/27/2016	161518	SPECTRA PRINT	LARGE WINDOW ENVELOPES	135461	CITY ASSESSOR'S OFFICE	100.51.16530.3000	362.00
12/27/2016	161518	SPECTRA PRINT	WINDOW ENVELOPES	135495	OTHER GENERAL GOVERNMENT	100.51.19900.3013	296.00
12/27/2016	161518	SPECTRA PRINT	6 X 9 HALF ENVELOPES	135496	OTHER GENERAL GOVERNMENT	100.51.19900.3013	250.00
12/27/2016	161519	STAR BUSINESS MACHINES IN	INKROLL FOR SAMSUNG ER-2710	1209161	PARK/REC ADMINISTRATION	100.55.50300.3000	9.95
12/27/2016	161520	STEVENS POINT AIRPORT	SALT SPREADER-AIRPORT	0000132	PUBLIC WORKS - INELIGIBLE	450.57.70327.8209	4,250.00

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12/27/2016	161521	STEVENS POINT CHRYSLER D	REPAIR ODOMETER & WIRE HARNESS	6019643/1	FLEET MAINTENANCE	100.53.30233.2912	866.22
12/27/2016	161522	STEVENS POINT CITY TIMES A	GARBAGE RECYCLING- HOLIDAY PICK UP PUBLICATION	00033628-11	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	649.00
12/27/2016	161523	STEVENS POINT WATER AND	BITUMINOUS PATCH PROJECT 16-02	0001646	DPW - ELIGIBLE	100.53.30397.8700	2,852.75
12/27/2016	161523	STEVENS POINT WATER AND	DIGGERS HOTLINE	0001652	DPW - INELIGIBLE	100.53.30398.2210	161.60
12/27/2016	161524	SUPERIOR CHEMICAL CORPO	HAND CLEANER	144664	DPW - ELIGIBLE	100.53.30397.3550	158.04
12/27/2016	161524	SUPERIOR CHEMICAL CORPO	FOAM SOAP, BLUE OX DETERGENT (CLEANING SUPPLI	144671	WILLETT ICE ARENA	249.55.50450.3551	384.69
12/27/2016	161524	SUPERIOR CHEMICAL CORPO	ICE MELT	145066	WILLETT ICE ARENA	249.55.50450.3551	91.80
12/27/2016	161525	THE KING COMPANY LLC	TRAILER	24639	PARKS DEPARTMENT	100.55.50200.3750	1,500.00
12/27/2016	161526	THE TREE FELLA CO	PRIVATE TREE CONDEMNATION	1040	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	1,688.00
12/27/2016	161526	THE TREE FELLA CO	PRIVATE ELM REMOVAL	1043	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	659.37
12/27/2016	161526	THE TREE FELLA CO	ADH TREE REMOVAL (2000 MAIN ST & 1925 MAIN ST)	1044	FORESTRY DEPARTMENT	100.56.50100.5925	351.00
12/27/2016	161526	THE TREE FELLA CO	TREE REMOVALS (2222 WHITING AVE & TORUN RD)	1045	FORESTRY DEPARTMENT	100.56.50100.2928	2,405.00
12/27/2016	161526	THE TREE FELLA CO	TREE REMOVAL	1058	FORESTRY DEPARTMENT	100.56.50100.2928	660.00
12/27/2016	161527	TRIG'S	SODA, CAKES & PAPER PLATES	00064919	WILLETT ICE ARENA	249.55.50450.5854	50.54
12/27/2016	161528	TRUCK EQUIPMENT	BRINE PUMP & BRACKET	718347-00		100.16100	326.53
12/27/2016	161528	TRUCK EQUIPMENT	BRINE PUMPS	718729-00		100.16100	313.49
12/27/2016	161528	TRUCK EQUIPMENT	PLOW PARTS	718825-00	DPW - ELIGIBLE	100.53.30397.3501	964.28
12/27/2016	161528	TRUCK EQUIPMENT	ROAD TEMP WATCH	718902-00		100.16100	525.00
12/27/2016	161528	TRUCK EQUIPMENT	SALTER SPINNER MOTORS	719328-00		100.16100	448.00
12/27/2016	161528	TRUCK EQUIPMENT	ROAD TEMP KITS	719354-00		100.16100	1,050.00
12/27/2016	161529	UWSP ATHLETICS	WILLETT CONCESSION LABOR (H) 10/28/16-12/31/16 HOC	2016 CONC	ARENA CONCESSIONS	249.55.50451.5970	309.50
12/27/2016	161530	V & H INC	HOOD BRACKETS	120916		100.16100	163.48
12/27/2016	161531	VAN ERT ELECTRIC COMPANY	PVC CONDUIT REPAIR FOR STREETS LIGHTS	03388	DPW - INELIGIBLE	100.53.30398.2302	461.88
12/27/2016	161532	VEOLIA NORTH AMERICA LLC	WASTE DISPOSAL	2442	PARKS DEPARTMENT	100.55.50200.5750	412.03
12/27/2016	161533	WILSHIRE TRAILERS LLC	TRAILER BREAK AWAY KIT	2084	FIRE - OPERATIONAL	100.52.25270.3501	40.00
12/27/2016	161534	WIMME SAND & GRAVEL	3/8 BUCKSHOT GRAVEL	TICKET# 260	DPW - ELIGIBLE	100.53.30397.8700	31.57
12/27/2016	161535	WISCONSIN MEDIA	NEWSPAPER DISPLAY	0000263715	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	255.00
12/27/2016	161536	WIZA, MICHAEL	MILEAGE THRU 12/28/16	MILEAGE 8/	MAYORS OFFICE	100.51.10410.3450	119.31
12/27/2016	161537	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRES	0162798-IN	DPW - ELIGIBLE	100.53.30397.3702	327.48
Grand Totals:							559,275.97