

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

Monday, February 13, 2017 – 7:00 P.M.

(or immediately following previously scheduled meeting)

Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Replacement of restrooms at Pfiffner Park.
2. Approval of Payment of Claims.
3. Adjourn into closed session (approximately 7:10 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating the purchase of properties in TIF District 6 (Downtown TIF District).
4. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Restrooms at Piffner Park: Please see the attached memo from Director Schrader regarding this capital project.
2. Approval of Payment of Claims: Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

Director of Parks & Recreational Services
Tom Schrader
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Stevens
Point Parks,
Recreation
and Forestry

Memo

To: Finance Committee
From: Tom Schrader
CC: C/T Ladick
Date: February 8, 2017
Re: Pfiffner Shelter/restrooms

Back in 2015 during the capital Improvement allocations our department was given \$200,000 for the replacement of the Mead shelter/restrooms and \$200,000 for the replacement of the Pfiffner shelter/restrooms. The amounts budgeted were based on funds that were available at the time. Knowing that we would be short in funding to complete both projects we decided to not hire an architect to save money and go with a kit build shelter/restrooms at Mead. The Commission felt that a shelter/restroom kit would work fine as a replacement for the Mead shelter/restrooms considering the location in the park. We also were able to work with a Building Class at SPASH to construct the building, thus saving us labor costs. Through these two cost saving efforts, we were able to construct the Mead shelter/restroom for \$175,000. We then moved the \$25,000 balance to the Pfiffner restrooms project.

The currently shelter/restroom in Pfiffner Pioneer Park was constructed in 1984. At that time the park didn't see the usage it does today. With the park hosting many large community events and being one of our most used parks, the Commission wanted to hire an architect to develop plans for the new restroom/shelter. The Commission agreed that they were looking for a building that would fit into the park. With all the different roof lines throughout the park, it was agreed due to the proximity to the bandshell that the architect should try to tie the new structure somehow into the bandshell. And that the Commission at a minimum was looking to double the restroom capacity and provide a shelter for people using the playground.

During the initial visit with the architect, he thought mimicking the bandshell was doable, but the funding available may not be enough. However, he would try his best to design a building that was ADA accessible, function with little maintenance and fit into the park. During the March 2016 Commission meeting the architect went over the proposed plans and the Commission approved the design/plans after some discussion.

In January we bid out the project and opened the bids on Feb. 7th. We had four bidders on the project with the low bid coming in at \$324,150 minus the 15% contingency. We currently have about \$204,000 in funds for the project. So with contingency we are \$168,772 short in funds.

At this point we have several options:

- Do nothing and forgo the project.
- Work on trying scaling back or changing the plan.
- Fund the project with other city funds.

As staff, I don't believe forgoing the project is a wise option. The restrooms really no longer meet our patrons needs and would not pass today's ADA requirements. Currently that park hosts a number of large events every year (Riverfront Rendezvous, (7) City Band concerts, 3 Movies in the Park, Reading First Event, Walk for Diabetes, SPASH/PJ Concert, Walk Wisconsin, Memorial Day Ceremony, Taste of the Town, Justice Works Run, Jazz Fest, Art in the Park, (3) Private rentals, Gus Macker, new Thursday night concerts) and of these events and others, bring thousands of people to the park.

I am currently working with the architect to see if we can make any changes to the plan to help bring the costs down. However, please keep in mind that if we make any major exterior changes to the plan, it will need to go back to the Parks Commission, Historic Design and Review, Plan Commission and Common Council for approval.

As for the possibility of additional funds of the project, I have talked to Corey and I believe he has some ideas. But that is something he would be better at addressing.

I would recommend that we try to move forward with the project. We have been talking about this project for several capital improvement cycles. As the person in charge of many events small and large that happen in the park we always hear, when is something going to get done with the restrooms. The proposed plan would double the number of water closets, make them ADA accessible, a drinking fountain, provide a much needed family/unisex restroom and structurally fit into the park setting.

Not only would this building's appearance fit into the park setting, it has the right curb appeal needed, seeing it is so visible from the street. Also please keep in mind that whatever gets built, will be there for probably the next 30 to 40 years.

Below is an artistic rendering of the building





Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/21/2016	305	JP MORGAN CHASE BANK	PERS-FLEET FARM- WELLNESS PRGM PRIZE	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	100.00
12/21/2016	305	JP MORGAN CHASE BANK	PERS-DUNHAMS-WELLNESS PRGM PRIZE	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	50.00
12/21/2016	305	JP MORGAN CHASE BANK	PERS-WALMART-WELLNESS PRGM PRIZE	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	69.97
12/21/2016	305	JP MORGAN CHASE BANK	PERS-THE WELLNESS SPA-WELLNESS PRGM PRIZE	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	45.00
12/21/2016	305	JP MORGAN CHASE BANK	PERS-US NAILS- WELLNESS PRGM PRIZE	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	110.00
12/21/2016	305	JP MORGAN CHASE BANK	DPW-AMAZON-CALC BTTRS	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	2.26
12/21/2016	305	JP MORGAN CHASE BANK	PARK-FLEET FARM-LUMBER	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.2702	17.40
12/21/2016	305	JP MORGAN CHASE BANK	PARK-STAPLES-PAPER	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.2911	62.96
12/21/2016	305	JP MORGAN CHASE BANK	PARK-STAPLES-STAMP PD, PRINTER INK, TAPE	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3000	212.44
12/21/2016	305	JP MORGAN CHASE BANK	PARK-DOLLAR TREE-PPR PLATES, NPKINS, STRMERS	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3450	52.75
12/21/2016	305	JP MORGAN CHASE BANK	PARK-WPRA-MEMBERSHIP	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3202	75.00
12/21/2016	305	JP MORGAN CHASE BANK	PARK-FLEET FARM-DRILL SET, BLEACH	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3505	53.20
12/21/2016	305	JP MORGAN CHASE BANK	PARK-FLEET FARM-FLOOR JACK	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3505	8.49
12/21/2016	305	JP MORGAN CHASE BANK	MAYOR-USPS-SEED SCHOOL-WASH DC GIFT EXCH	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3450	43.40
12/21/2016	305	JP MORGAN CHASE BANK	MAYOR-USPS-SEED SCHOOL-WASH DC GIFT EXCH	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3450	69.35
12/21/2016	305	JP MORGAN CHASE BANK	MAYOR-UWL-CONTINUING ED-HATE/BIAS	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5910	45.00
12/21/2016	305	JP MORGAN CHASE BANK	MAYOR-SENTRY WORLD PJS-GIFT EXCH ITEM	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3450	25.00
12/21/2016	305	JP MORGAN CHASE BANK	DPW-FLEET FARM-SNOW BRUSHES	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	27.96
12/21/2016	305	JP MORGAN CHASE BANK	DPW-FLEET FARM-MOUSE TRAPS AND PB	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3550	4.35
12/21/2016	305	JP MORGAN CHASE BANK	DPW-FLEET FARM-FUNNELS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	11.52
12/21/2016	305	JP MORGAN CHASE BANK	DPW-TRIGS-DOUGHNUTS FOR STRTS WINTER MEETING	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	40.00
12/21/2016	305	JP MORGAN CHASE BANK	DPW-USPS-CVMIC TRAINING VIDEO RETURN	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	6.80
12/21/2016	305	JP MORGAN CHASE BANK	DPW-BADGER MOTORS-STEERING COLMN	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	125.00
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VARIDESH-SIT/STAND DESK	NOV-DEC 20	CITY TREASURY	100.51.14520.3000	187.50
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VARIDESH-SIT/STAND DESK	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	187.50
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	CITY ASSESSOR'S OFFICE	100.51.16530.2203	5.23
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	292.41
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.2203	85.13
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	CITY INSPECTION DEPARTMENT	100.52.18400.2203	39.34
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.2203	39.85
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	108.60
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2203	217.24
12/21/2016	305	JP MORGAN CHASE BANK	TRES-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	POLICE & FIRE COMMISSION	100.51.21110.2203	39.22
12/21/2016	305	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV & MUSIC	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5502	115.94
12/21/2016	305	JP MORGAN CHASE BANK	COMM MEDIA-E.REPUBLIC-WI GOV TECH SUMMIT	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5910	25.00
12/21/2016	305	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-SPEAKER CONNECTORS	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3757	16.38
12/21/2016	305	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-DIGITAL RIVER RDIO STTN SOFT	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5710	507.00
12/21/2016	305	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-NCH SFTWARE- AUDIO SFTWARE	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5710	38.47
12/21/2016	305	JP MORGAN CHASE BANK	COMM MEDIA-MONONA TERRACE-PRKING AT WI DIGITA	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.5910	12.00
12/21/2016	305	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ADOBE CREATIVE CLOUD SFTW	NOV-DEC 20	TELECOMMUNICATIONS	232.55.50600.3757	49.99

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12/21/2016	305	JP MORGAN CHASE BANK	ATTNY-ZIP LOGIX FORMS-REAL ESTATE FORMS	NOV-DEC 20	CITY ATTORNEY	100.51.00300.3200	107.92
12/21/2016	305	JP MORGAN CHASE BANK	ATTNY-LAKESIDE COLLECTION-CHIC FILE ORGNIZRS	NOV-DEC 20	CITY ATTORNEY	100.51.00300.3000	27.97
12/21/2016	305	JP MORGAN CHASE BANK	FD-UPS-RETURN BAG VALVE MASKS	NOV-DEC 20	AMBULANCE	100.52.25300.3900	284.80
12/21/2016	305	JP MORGAN CHASE BANK	FD-SHOPKO-XMAS PARADE CANDY	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	15.15
12/21/2016	305	JP MORGAN CHASE BANK	FD-SHOPKO-XMAS PARADE CANDY	NOV-DEC 20	AMBULANCE	100.52.25300.3001	15.00
12/21/2016	305	JP MORGAN CHASE BANK	FD-FLEET FARM-BRUSH 1 PLUGIN	NOV-DEC 20	FIRE - OPERATIONAL	100.52.25270.3001	13.26
12/21/2016	305	JP MORGAN CHASE BANK	FD-ELECTRIC BARGAIN STORE-CO DETECTORS	NOV-DEC 20	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	193.13
12/21/2016	305	JP MORGAN CHASE BANK	FD-SAMOSSET COUNCIL-EXPLORER PST REG	NOV-DEC 20	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	136.00
12/21/2016	305	JP MORGAN CHASE BANK	FD-HONEYWELL ANALYTICS-POSICHECK CALIBR	NOV-DEC 20	FIRE - OPERATIONAL	100.52.25270.8500	650.00
12/21/2016	305	JP MORGAN CHASE BANK	FD-JIMMY JOHN'S-PROMOTIONAL TESTING	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	29.00
12/21/2016	305	JP MORGAN CHASE BANK	FD-JIMMY JOHN'S-PROMOTIONAL TESTING	NOV-DEC 20	AMBULANCE	100.52.25300.3001	30.02
12/21/2016	305	JP MORGAN CHASE BANK	FD-TRIGS-ACLS TRAINING	NOV-DEC 20	AMBULANCE	100.52.25300.5910	64.26
12/21/2016	305	JP MORGAN CHASE BANK	FD-MICROSOFT-WORD SFTWARE	NOV-DEC 20	AMBULANCE	100.52.25300.8000	242.64
12/21/2016	305	JP MORGAN CHASE BANK	FD-SUBWAY-ACLS TRAINING	NOV-DEC 20	AMBULANCE	100.52.25300.5910	114.00
12/21/2016	305	JP MORGAN CHASE BANK	FD-SUBWAY-ACLS TRAINING	NOV-DEC 20	AMBULANCE	100.52.25300.5910	111.50
12/21/2016	305	JP MORGAN CHASE BANK	FD-SUBWAY-ACLS TRAINING	NOV-DEC 20	AMBULANCE	100.52.25300.5910	110.20
12/21/2016	305	JP MORGAN CHASE BANK	PD-FLEET FARM-GUN SCRUBBER/CLEANER	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3609	97.08
12/21/2016	305	JP MORGAN CHASE BANK	PD-QUALIFICATION TARGETS-TARGETS FOR SHOOTING	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	443.49
12/21/2016	305	JP MORGAN CHASE BANK	PD-DEFENSE EDGE TRNG-REG OFFCR LONG (SNIPER R	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	200.00
12/21/2016	305	JP MORGAN CHASE BANK	PD-DEFENSE EDGE TRNG-REG OFFCR LONG (ARMRER	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	395.00
12/21/2016	305	JP MORGAN CHASE BANK	PD-DEFENSE EDGE TRNG-REG OFFCR POESCHEL (AMR	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	395.00
12/21/2016	305	JP MORGAN CHASE BANK	PD-MARSHFIELD CLINIC-REG OFFCR WILLIAMS (CHILD	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	25.00
12/21/2016	305	JP MORGAN CHASE BANK	PD-MARSHFIELD CLINIC-REG DET SCHULTZ (CHILD MAL	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	25.00
12/21/2016	305	JP MORGAN CHASE BANK	PD-SMITH & WESSON-M&P .40 MAG ASSY	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3609	256.00
12/21/2016	305	JP MORGAN CHASE BANK	PD-LODGING FOR TRNG	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	490.00
12/21/2016	305	JP MORGAN CHASE BANK	PD-PARK RIDGE REST-RECOGN BANQUET	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	592.34
12/21/2016	305	JP MORGAN CHASE BANK	PD-USPS-POSTAGE	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.05
12/21/2016	305	JP MORGAN CHASE BANK	PD-WALMART-CUPS, PPR TOWELS, PLTES	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	30.96
12/21/2016	305	JP MORGAN CHASE BANK	PD-BAR CODES-BAR CODE ROLLS	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3003	205.61
12/21/2016	305	JP MORGAN CHASE BANK	PD-BEST BUY-CAMERAS FOR PATROL SQDS	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3604	273.90
12/21/2016	305	JP MORGAN CHASE BANK	PD-SAFARILAND-SPIT HOODS FOR SQDS	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.3604	71.49
12/21/2016	305	JP MORGAN CHASE BANK	COMM DEV-APA-MEMBRSH P DUES 2017	NOV-DEC 20	CITY INSPECTION DEPARTMENT	100.52.18400.3202	540.00
12/21/2016	305	JP MORGAN CHASE BANK	COMM DEV-WEDA-WEDA MEMBRSH P DUES 2017	NOV-DEC 20	CITY INSPECTION DEPARTMENT	100.52.18400.3202	325.00
12/21/2016	305	JP MORGAN CHASE BANK	COMM DEV-FRED PRYOR CAREERTRACK-TRNG RWDS	NOV-DEC 20	CITY INSPECTION DEPARTMENT	100.52.18400.3202	199.00
12/21/2016	305	JP MORGAN CHASE BANK	COMM DEV-BEST BUY-IPAD AIR 2 CASESx5	NOV-DEC 20	CAPITAL - GEN CITY HALL	100.57.70140.8010	411.40
12/21/2016	305	JP MORGAN CHASE BANK	COMM DEV-AMAZON-IPAD AIR 2 NUUD STRAPSx5	NOV-DEC 20	CAPITAL - GEN CITY HALL	100.57.70140.8010	133.90
12/21/2016	305	JP MORGAN CHASE BANK	COMM DEV-STAGE STOP REST-DVLPMT ATTR EXPS	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5006	35.43
12/21/2016	305	JP MORGAN CHASE BANK	IT-GOOGLE-REIMB PRSNL EXP ON CTY CC	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.19870.2800	4.21
01/16/2017	306	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13910	132.02
01/16/2017	306	AT & T 5019	MONTHLY PHONE CHARGES	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	70.46

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,085.88
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	GENERAL RECREATION	100.55.50490.2203	85.44
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	FIRE - STATION #1	100.52.25220.2203	493.61
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	FIRE DEPT - STATION #2	100.52.25230.2203	196.35
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	AMBULANCE	100.52.25300.2203	185.09
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	ARTS COUNCIL	202.55.00375.2203	31.19
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,055.25
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13901	226.20
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13900	169.56
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20		100.13900	263.73
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	MUNICIPAL COURT	100.51.20010.2203	56.63
01/16/2017	306	AT & T	5019	MONTHLY PHONE CHARGES	NOV-DEC 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
01/17/2017	307	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9777571936	CITY ASSESSOR'S OFFICE	100.51.16530.2203	4.34
01/17/2017	307	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9777571936	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	223.84
01/17/2017	307	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9777571936	PARKS DEPARTMENT	100.55.50200.2203	79.55
01/17/2017	307	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9777571936	CITY INSPECTION DEPARTMENT	100.52.18400.2203	2,058.93
01/17/2017	307	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9777571936	TELECOMMUNICATIONS	232.55.50600.2203	40.11
01/17/2017	307	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9777571936	CITY CLERKS OFFICE	100.51.12420.2203	60.77
01/17/2017	307	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9777571936	POLICE & FIRE COMMISSION	100.51.21110.2203	39.43
01/17/2017	307	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9777571936	INFORMATION TECHNOLOGY	100.51.15540.2203	39.48
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	DPW - INELIGIBLE	100.53.30398.2202	448.29
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.2202	38,698.77
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.2209	1,956.34
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	SWIMMING POOL EXP	100.55.50421.2200	139.27
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	GENERAL RECREATION	100.55.50490.2200	4,418.96
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.2200	8,915.86
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	FIRE - STATION #1	100.52.25220.2200	1,256.62
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	FIRE DEPT - STATION #2	100.52.25230.2200	538.76
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	AMBULANCE	100.52.25300.2200	1,795.36
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	ARTS COUNCIL	202.55.00375.2200	159.41
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	MUSEUM GENERAL EXP	241.51.00750.2204	191.50
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	2,498.75
01/25/2017	308	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	NOV-DEC 20	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	43.41
01/23/2017	309	JP MORGAN CHASE BANK		COMM MEDIA-AMAZON USB AUDIO INTRFCE	1515	TELECOMMUNICATIONS	232.55.50600.5710	47.00
01/23/2017	309	JP MORGAN CHASE BANK		COMM MEDIA-PAYPAL-SONKONG SOFTWARE	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5710	39.15
01/23/2017	309	JP MORGAN CHASE BANK		COMM MEDIA-AMAZON AUDIO COMPRSSR	DEC 2016	TELECOMMUNICATIONS	232.55.50600.3757	149.99
01/23/2017	309	JP MORGAN CHASE BANK		COMM MEDIA-RADIO MALL-MUSIC LBRY FOR RDIO STT	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5710	894.00
01/23/2017	309	JP MORGAN CHASE BANK		COMM MEDIA-PAYPAL-MUSIC TAG SOFTWARE	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5710	19.99
01/23/2017	309	JP MORGAN CHASE BANK		COMM MEDIA-AMAZON-UPS	DEC 2016	TELECOMMUNICATIONS	232.55.50600.3757	595.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-JTHINK-"JAIKOZ" TAGGING SFTW	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5710	38.46
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV SERVICE	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5502	115.94
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-NATURALSFT-VOICE SFTWRE	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5710	158.00
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-BEHRINGER AUDIO INTRFCE	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5710	29.99
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-UPS BTRY ADD-ON	DEC 2016	TELECOMMUNICATIONS	232.55.50600.3757	349.00
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-SHURE MCROPHNES FOR CNCIL	DEC 2016	TELECOMMUNICATIONS	232.55.50600.3757	2,304.00
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-FCEBOOK BOOTS POSTS RE JOB	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5502	69.01
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-UPS	DEC 2016	TELECOMMUNICATIONS	232.55.50600.3757	727.46
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-UPS BTRY ADD-ON	DEC 2016	TELECOMMUNICATIONS	232.55.50600.3757	698.00
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-XMAS MUSIC DWNLDS	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5710	1.95
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ADOBE CREATIVE CLOUD SBSC	DEC 2016	TELECOMMUNICATIONS	232.55.50600.3757	49.99
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC DWNLD	DEC 2016	TELECOMMUNICATIONS	232.55.50600.5710	.29
01/23/2017	309	JP MORGAN CHASE BANK	MAYOR-AMAZON-GAVEL	DEC 2016	MAYORS OFFICE	100.51.10410.3450	13.99
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-USPS-POSTAGE	DEC 2016	ARTS COUNCIL	202.55.00375.5856	188.00
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-USPS-POSTAGE	DEC 2016	ARTS COUNCIL	202.55.00375.5856	70.00
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-FLEET FARM-DISH CLOTHES	DEC 2016	PARKS DEPARTMENT	100.55.50200.3550	23.97
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-FLEET FARM-WIRE	DEC 2016	PARKS DEPARTMENT	100.55.50200.3550	8.79
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-ULINE-MERCH RETURN	DEC 2016	ARTS COUNCIL	202.55.00375.5856	150.83-
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-DTP-MAGAZINE	DEC 2016	FORESTRY DEPARTMENT	100.56.50100.3200	34.95
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-FLEET FARM-TOOL, LIGHTS, DRILL	DEC 2016	WILLETT ICE ARENA	249.55.50450.3505	396.30
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-FLEET FARM-ICE CLEATS	DEC 2016	PARKS DEPARTMENT	100.55.50200.3505	86.88
01/23/2017	309	JP MORGAN CHASE BANK	FD-MENARDS-WHLBRRWS, SHVLS, TARPS	DEC 2016	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	133.97
01/23/2017	309	JP MORGAN CHASE BANK	FD-STAPLES-TONER, LAMINATING POUCHES, LGL PDS	DEC 2016	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	287.25
01/23/2017	309	JP MORGAN CHASE BANK	FD-STAPLES-RBBRBANDS, MARKERS, POPUP NOTES	DEC 2016	AMBULANCE	100.52.25300.3900	144.00
01/23/2017	309	JP MORGAN CHASE BANK	FD-POINT TROPHY-ENGRAVE IPAD	DEC 2016	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	40.91
01/23/2017	309	JP MORGAN CHASE BANK	FD-FLEET FARM-TOASTER	DEC 2016	FIRE - STATION #1	100.52.25220.3550	39.99
01/23/2017	309	JP MORGAN CHASE BANK	FD-FLEET FARM-TOASTER	DEC 2016	FIRE DEPT - STATION #2	100.52.25230.3550	39.99
01/23/2017	309	JP MORGAN CHASE BANK	FD-FLEET FARM-TV STAND	DEC 2016	FIRE DEPT - ADMINISTRATION	100.52.25210.8100	199.99
01/23/2017	309	JP MORGAN CHASE BANK	FD-OFFICE DIRECT-DESK FOR CPTNS ROOM	DEC 2016	FIRE DEPT - ADMINISTRATION	100.52.25210.8100	249.99
01/23/2017	309	JP MORGAN CHASE BANK	FD-US POST OFFICE-POSTAGE	DEC 2016	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	1.78
01/23/2017	309	JP MORGAN CHASE BANK	FD-FLEET FARM-COFFEE MKR STTN 2	DEC 2016	FIRE DEPT - STATION #2	100.52.25230.3550	63.59
01/23/2017	309	JP MORGAN CHASE BANK	FD-FLEET FARM-COFFEE MKR STTN 2	DEC 2016	AMBULANCE	100.52.25300.3550	63.00
01/23/2017	309	JP MORGAN CHASE BANK	FD-WSESI-CNFRNCE REG-MOODY	DEC 2016	FIRE DEPT - TRAINING	100.52.25250.5910	285.00
01/23/2017	309	JP MORGAN CHASE BANK	FD-WSESI-CNFRNCE REG-OESTREICH	DEC 2016	AMBULANCE	100.52.25300.5910	285.00
01/23/2017	309	JP MORGAN CHASE BANK	FD-WITMER PS-HIP BOOTS	DEC 2016	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	581.76
01/23/2017	309	JP MORGAN CHASE BANK	FD-WITMER PS-FIRE INVEST RAIN SUITS	DEC 2016	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	712.77
01/23/2017	309	JP MORGAN CHASE BANK	FD-HOME DEPOT-LED WORK LIGHTS	DEC 2016	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	158.19
01/23/2017	309	JP MORGAN CHASE BANK	FD-MR HEATER-BAGANZ	DEC 2016	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	97.19
01/23/2017	309	JP MORGAN CHASE BANK	DPW-WINZIP-1 YR ZIP SHARE	DEC 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	29.97
01/23/2017	309	JP MORGAN CHASE BANK	DPW-UWSP-ANNL SURVEYORS INSTTE NON MMBR REG	DEC 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	440.00

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01/23/2017	309	JP MORGAN CHASE BANK	DPW-UWSP-ANNL SRVYRS INSTTE MMBR REG	DEC 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	240.00
01/23/2017	309	JP MORGAN CHASE BANK	DPW-UWSP-ANNL SRVYRS INSTTE NON MMBR REG	DEC 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	440.00
01/23/2017	309	JP MORGAN CHASE BANK	DPW-UWSP-ANNL SRVYRS INSTTE NON MMBR REG	DEC 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	440.00
01/23/2017	309	JP MORGAN CHASE BANK	DPW-AMAZON-DUAL MONITOR STAND	DEC 2016	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	83.98
01/23/2017	309	JP MORGAN CHASE BANK	TREAS-AMERICAN PUBLIC WORKS-JOB POSTING FOR P	DEC 2016	OTHER GENERAL GOVERNMENT	100.51.19900.5002	295.00
01/23/2017	309	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2016 AUDIT FEES	DEC 2016	EXTERNAL AUDITING	100.51.19960.2004	5,278.00
01/23/2017	309	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-2016 AUDIT FEES	DEC 2016	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	54.00
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-UPS BATTERY PACK ADD-ONS	DEC 2016	TELECOMMUNICATIONS	232.55.50600.3757	349.00
01/23/2017	309	JP MORGAN CHASE BANK	FD-FILTERTECHS-FILTERS	DEC 2016	FIRE - OPERATIONAL	100.52.25270.8500	163.92
01/23/2017	309	JP MORGAN CHASE BANK	PD-BOTASH TACTICAL-SWAT LADDER	DEC 2016	FED - MISC EXPENSES	227.52.00100.5000	298.20
01/23/2017	309	JP MORGAN CHASE BANK	PD-PAYPAL-TEXT BOOK FOR ONLINE COURSE-SKIBBA	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5912	167.16
01/23/2017	309	JP MORGAN CHASE BANK	PD-PAYPAL-2017 ANNUAL MBRSHIP WI CHIEFS ASSOC	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	80.00
01/23/2017	309	JP MORGAN CHASE BANK	PD-GALLS-BADGE HOLDER-WILLIAMS	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3003	72.00
01/23/2017	309	JP MORGAN CHASE BANK	PD-COPPS-CAKE FOR BINK RETIREMENT	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	49.99
01/23/2017	309	JP MORGAN CHASE BANK	PD-TRIGS-WATER AND SODA - AUXILIARY	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5706	27.94
01/23/2017	309	JP MORGAN CHASE BANK	PD-HOTEL BOOK-SERVICE FEE	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5907	12.99
01/23/2017	309	JP MORGAN CHASE BANK	PD-RESERVATION COUNTER-CREDIT FOR BOOKING FE	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5907	12.99-
01/23/2017	309	JP MORGAN CHASE BANK	PD-FRAUDULENT CHARGE TO PETCO	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,000.00
01/23/2017	309	JP MORGAN CHASE BANK	PD-FRAUDULENT CHARGE TO PETCO	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,000.00
01/23/2017	309	JP MORGAN CHASE BANK	PD-CREDIT FRAUDULENT CHARGE TO PETCO	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,000.00-
01/23/2017	309	JP MORGAN CHASE BANK	PD-CREDIT FRAUDULENT CHARGE TO PETCO	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1,000.00-
01/23/2017	309	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZA FOR AUXILIARY	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5706	20.00
01/23/2017	309	JP MORGAN CHASE BANK	PD-CCI RESERVATION COUNTER-ROOM CHARGE (REIM	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.5907	172.98
01/23/2017	309	JP MORGAN CHASE BANK	PD-FRAUDULENT CHARGE TO RED LOBSTER	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	99.14
01/23/2017	309	JP MORGAN CHASE BANK	PD-CREDIT FRAUDULENT CHARGE TO RED LOBSTER	DEC 2016	GENERAL POLICE EXPENDITURES	100.52.20100.3001	99.14-
01/23/2017	309	JP MORGAN CHASE BANK	DPW-AMAZON-CALC BTRYYS	JAN 2017	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	3.36
01/23/2017	309	JP MORGAN CHASE BANK	DPW-AMAZON-PLOTTER INK & MOUSE	JAN 2017	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	61.96
01/23/2017	309	JP MORGAN CHASE BANK	DPW-KALAHARI-ANNL SRVYRS INSTTE CONF	JAN 2017	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	198.00
01/23/2017	309	JP MORGAN CHASE BANK	DPW-KALAHARI-ANNL SRVYRS INSTTE CONF	JAN 2017	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	198.00
01/23/2017	309	JP MORGAN CHASE BANK	DPW-KALAHARI-ANNL SRVYRS INSTTE CONF	JAN 2017	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	198.00
01/23/2017	309	JP MORGAN CHASE BANK	DPW-KALAHARI-ANNL SRVYRS INSTTE CONF	JAN 2017	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	198.00
01/23/2017	309	JP MORGAN CHASE BANK	CLK-WI MUNI CLRK ASSOC-MMBRSHIP	JAN 2017	CITY CLERKS OFFICE	100.51.12420.3202	65.00
01/23/2017	309	JP MORGAN CHASE BANK	CLK-VARIDESK-OFFICE EQMPT/SUPPLIES	JAN 2017	CITY CLERKS OFFICE	100.51.12420.3001	337.50
01/23/2017	309	JP MORGAN CHASE BANK	CLK-SAFETY ACCOUNT-OFFICE EQMPT/SUPPLIES	JAN 2017	CITY CLERKS OFFICE	100.51.12420.3001	337.50
01/23/2017	309	JP MORGAN CHASE BANK	FD-WSFIA-2017 DUES	JAN 2017	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	80.00
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-PRIME MMMBRSHIP 2017	JAN 2017	TELECOMMUNICATIONS	232.55.50600.5502	99.82
01/23/2017	309	JP MORGAN CHASE BANK	COMM MEDIA-BLING-DELL LAPTOP	JAN 2017	TELECOMMUNICATIONS	232.55.50600.3757	704.38
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-DEPT OF AGRONOMY-TRAINING	JAN 2017	FORESTRY DEPARTMENT	100.56.50100.5910	93.90
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-FLEET FARM-CNTNRS, GLVS, BROOMS, DISINFE	JAN 2017	GENERAL RECREATION	100.55.50490.3551	124.64
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-WSTMA-MMBRSHIP	JAN 2017	FORESTRY DEPARTMENT	100.56.50100.3202	45.00

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01/23/2017	309	JP MORGAN CHASE BANK	PARKS-INTL SOC. ARBORICULTURE-MMBRSH	JAN 2017	FORESTRY DEPARTMENT	100.56.50100.3202	265.00
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-ARBR DAY FNDTN-MMBRSH TREE CITY	JAN 2017	FORESTRY DEPARTMENT	100.56.50100.3202	10.00
01/23/2017	309	JP MORGAN CHASE BANK	PARKS-ARBR DAY FNDTN-MMBRSH NATIONAL	JAN 2017	FORESTRY DEPARTMENT	100.56.50100.3202	15.00
01/23/2017	309	JP MORGAN CHASE BANK	COMM DEV-BLUEBEAM SFTWRE-SFTWRE LIC	JAN 2017	INFORMATION TECHNOLOGY	100.51.19870.2907	417.00
01/23/2017	309	JP MORGAN CHASE BANK	COMM DEV-AMAZON-4 YR PROTECTION PLAN	JAN 2017	CITY INSPECTION DEPARTMENT	100.52.18400.3000	71.92
01/23/2017	309	JP MORGAN CHASE BANK	COMM DEV-AMAZON-MICROSOFT SRFCE LAPTOP BAG	JAN 2017	CITY INSPECTION DEPARTMENT	100.52.18400.3000	763.34
01/23/2017	309	JP MORGAN CHASE BANK	COMM DEV-AMAZON-AMPROBE PK-110	JAN 2017	CITY INSPECTION DEPARTMENT	100.52.18400.3000	78.37
01/23/2017	309	JP MORGAN CHASE BANK	COMM DEV-WEDA-WI ECO DEVELP ASSOC MMBRSH	JAN 2017	CITY INSPECTION DEPARTMENT	100.52.18400.3202	250.00
01/23/2017	309	JP MORGAN CHASE BANK	COMM DEV-MARSHFIELD-REIMB BY MICHAEL	JAN 2017	CITY INSPECTION DEPARTMENT	100.52.18400.3000	687.28
01/23/2017	309	JP MORGAN CHASE BANK	COMM DEV-MINISTRY HEALTH CARE-REIMB BY MICHAEL	JAN 2017	CITY INSPECTION DEPARTMENT	100.52.18400.3000	667.86
01/23/2017	309	JP MORGAN CHASE BANK	COMM DEV-MINISTRY HEALTH CARE-REIMB BY MICHAEL	JAN 2017	CITY INSPECTION DEPARTMENT	100.52.18400.3000	77.42
01/23/2017	309	JP MORGAN CHASE BANK	DPW-AMAZON-FILE FOLDERS/MONITOR STANDS/WRITING	JAN 2017	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	489.95
01/23/2017	309	JP MORGAN CHASE BANK	FD-WEMSA-CONFERENCE FEES	JAN 2017	AMBULANCE	100.52.25300.5910	1,251.45
01/23/2017	309	JP MORGAN CHASE BANK	PD-4IMPRINT-COLORING BOOKS/ROUND REFLECTOR LIGHT	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.5704	921.45
01/23/2017	309	JP MORGAN CHASE BANK	PD-UW LACROSSE-TRNG FOR ZBLEWSKI-HATE & BIAS	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.5907	65.00
01/23/2017	309	JP MORGAN CHASE BANK	PD-PAYPAL-REGISTRATION-SKIBBA-2017 WI POLICE LE	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.5907	135.00
01/23/2017	309	JP MORGAN CHASE BANK	PD-COPPS-CAKE FOR PIOTROWSKI RETIREMENT	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.3001	62.43
01/23/2017	309	JP MORGAN CHASE BANK	PD-COPPS-CAKE FOR ZBLEWSKI PROMOTION	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.3001	29.99
01/23/2017	309	JP MORGAN CHASE BANK	PD-SHOPKO-SPOONS/FORKS/SHOE POLISH	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.3001	17.89
01/23/2017	309	JP MORGAN CHASE BANK	PD-USPS-CERTIFIED MAIL	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.3001	15.75
01/23/2017	309	JP MORGAN CHASE BANK	PD-SHIPPIY SHOES-SHOE POLISH	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.3001	20.89
01/23/2017	309	JP MORGAN CHASE BANK	PD-SOUTHERN UNIFORM-3 SEASON JACKETS	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.3801	132.36
01/23/2017	309	JP MORGAN CHASE BANK	PD-SOUTHERN UNIFORM-RETURN 3 SEASON JACKETS	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.3801	116.99
01/10/2017	161538	WESTPHAL, SHANE	UNIFORM REIMB - CLASS A JACKET, SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
01/11/2017	161539	ACROSS THE STREET PRODU	BLUE CARD TRAINING PROGRAM: WESTPHAL, ZANDER	12-4575	FIRE DEPT - TRAINING	100.52.25250.5910	2,079.00
01/11/2017	161540	BATTERIES PLUS	REBUILD SAWZALL BATTERY	072-119076-	FIRE - OPERATIONAL	100.52.25270.3001	39.00
01/11/2017	161540	BATTERIES PLUS	BATTERY, SMALL ORANGE LIGHT	072-337480	FIRE - OPERATIONAL	100.52.25270.3001	13.90
01/11/2017	161541	BOUNDTREE MEDICAL	IV WARMER FLOOR MOUNT	82361548	AMBULANCE	100.52.25300.3900	462.55
01/11/2017	161542	BUDSBERG, DAYTON	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	159.99
01/11/2017	161542	BUDSBERG, DAYTON	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.3652	200.00
01/11/2017	161542	BUDSBERG, DAYTON	UNIFORM REIMB - PANTS, SOCKS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	47.27
01/11/2017	161543	DALCO	MAINTENANCE SUPPLIES: PAPER TOWELS, TISSUE, CL	3117342	FIRE - STATION #1	100.52.25220.3550	1,334.40
01/11/2017	161543	DALCO	MAINTENANCE SUPPLIES: PAPER TOWELS, TISSUE, CL	3117342	FIRE DEPT - STATION #2	100.52.25230.3550	762.00
01/11/2017	161543	DALCO	MAINTENANCE SUPPLIES: PAPER TOWELS, TISSUE, CL	3117342	AMBULANCE	100.52.25300.3550	1,079.00
01/11/2017	161544	DIRECTV	MONTHLY TV SERVICE, STATION 1	3063606 12/	FIRE - OPERATIONAL	100.52.25270.2212	125.15
01/11/2017	161544	DIRECTV	MONTHLY TV SERVICE, STATION #2	81109410 12	AMBULANCE	100.52.25300.2212	90.96
01/11/2017	161545	EAGLE ENGRAVING	SERVICE PINS	2017-042	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	200.00
01/11/2017	161545	EAGLE ENGRAVING	SERVICE PINS	2017-042	AMBULANCE	100.52.25300.3001	90.95
01/11/2017	161546	EGAN, ANDREW	UNIFORM REIMB - FORCIBLE ENTRY TOOL, HOOD	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	82.26
01/11/2017	161547	FRANK'S HARDWARE	EXTENSION CORDS, PLUGS, CONNECTORS	A409233	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	280.14

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01/11/2017	161547	FRANK'S HARDWARE	2 HAMMERDRILLS	A409428	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	799.98
01/11/2017	161547	FRANK'S HARDWARE	GAS CAN	B313049	FIRE DEPT - STATION #2	100.52.25230.3550	32.99
01/11/2017	161548	FURNITURE & APPLIANCEMAR	MATTRESSES	201650395	FIRE DEPT - ADMINISTRATION	100.52.25210.8100	710.95
01/11/2017	161548	FURNITURE & APPLIANCEMAR	MATTRESSES	201650395	AMBULANCE	100.52.25300.3001	355.00
01/11/2017	161549	GEMZA, JOSEPH	UNIFORM REIMB - POLO SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	67.00
01/11/2017	161550	IAFF LOCAL 484	POLO SHIRTS - MEDICAL DIRECTORS	1090	AMBULANCE	100.52.25300.1670	66.00
01/11/2017	161551	JEFFERSON FIRE & SAFETY IN	HELMET SHIELDS	233243	CAPITAL - FIRE DEPT	100.57.70220.3910	140.50
01/11/2017	161552	JOB SHOP SPECIALTY SALES L	JUNIOR FIREFIGHTER STICKERS	8985	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	279.43
01/11/2017	161553	LABLANCS SOUTH SIDE MOTO	CHAIN SAW & 2 CHAINS	0120121	CAPITAL - FIRE DEPT	100.57.70220.3910	829.40
01/11/2017	161554	MID-STATE TECHNICAL COLLE	ACLS TRAINING, CARDS	MSW28926	AMBULANCE	100.52.25300.5913	410.00
01/11/2017	161555	MINERVINI, FRANK	UNIFORM REIMB - CHANNEL-LOCK RESCUE TOOL	UNIFORM201	FIRE - OPERATIONAL	100.52.25270.1670	107.61
01/11/2017	161555	MINERVINI, FRANK	UNIFORM REIMB - SHOES, SHORTS, HELMET LIGHTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	167.39
01/11/2017	161556	MOLNAR, BENJAMIN	UNIFORM REIMB - PANTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	61.17
01/11/2017	161557	NORTHWAY COMMUNICATION	MINITOR 6 CHARGERS	103282	AMBULANCE	100.52.25300.2913	90.00
01/11/2017	161558	PAUL CONWAY SHIELDS	COMPRESSOR MOTOR	0396554-IN	FIRE - OPERATIONAL	100.52.25270.8500	2,600.00
01/11/2017	161559	POMASL FIRE EQUIPMENT INC	HOSE ADAPTER, STREAMLIGHTS	66098	CAPITAL - FIRE DEPT	100.57.70220.3910	1,206.00
01/11/2017	161560	READY RENTAL CENTER	GENERATOR RENTAL	67444-2	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	999.00
01/11/2017	161561	STRYKER SALES CORPORATIO	STAIR CHAIR - STAIR-PRO 6252	5303263DM	AMBULANCE	100.52.25300.3900	3,155.64
01/11/2017	161562	THOMSON, JUSTIN	UNIFORM REIMB - BUNKER COAT BELT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	69.03
01/11/2017	161563	HOWARD, TREVOR	REIMB - BOOKS (SELECTED SOLUTIONS MANUAL, INTR	BOOKS2016	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	33.25
01/11/2017	161563	HOWARD, TREVOR	REIMB - CREDIT HOURS	CREDIT HO	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	30.01
01/11/2017	161563	HOWARD, TREVOR	REIMB - CREDIT HOURS	CREDIT HO	AMBULANCE	100.52.25300.5912	39.99
01/11/2017	161563	HOWARD, TREVOR	REIMB TUITION - PRINCIPALS EMERGENCY SERVICES S	TUITION201	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	615.48
01/11/2017	161563	HOWARD, TREVOR	REIMB TUITION - GENERAL CHEMISTRY	TUITION201	AMBULANCE	100.52.25300.5912	434.55
01/11/2017	161564	MATTLIN, PAUL	UNIFORM REIMB - BOOTS, POLO SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	190.61
01/11/2017	161565	PETTY CASH	REIMB - SODA FOR FF-P INTERVIEWS	121916	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	4.00
01/11/2017	161566	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - RAMON	260774	AMBULANCE	100.52.25300.1670	389.85
01/11/2017	161567	UW - OSHKOSH	TUITION - ZANDER #0755610	0755610 ZA	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	3,240.00
01/11/2017	161568	ZANDER, MATT	REIMB - BOOKS: A FRAMEWORK FOR HUMAN RESOURC	BOOKS2016.	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	178.37
01/11/2017	161568	ZANDER, MATT	REIMB - CREDIT HOURS	CREDIT HO	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	90.00
01/12/2017	161569	BATTERIES PLUS	AAA ALK BATTERIES	072-337904	GENERAL POLICE EXPENDITURES	100.52.20100.3604	57.60
01/12/2017	161569	BATTERIES PLUS	AA LITHIUM BATTERIES	072-337904	GENERAL POLICE EXPENDITURES	100.52.20100.3003	175.00
01/12/2017	161570	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.2212	45.35
01/12/2017	161571	COMPLETE OFFICE OF WI INC	CALENDARS	709163	GENERAL POLICE EXPENDITURES	100.52.20100.3001	104.40
01/12/2017	161571	COMPLETE OFFICE OF WI INC	CALENDAR	710401	GENERAL POLICE EXPENDITURES	100.52.20100.3001	13.89
01/12/2017	161572	EMMONS BUSINESS INTERIOR	CONFERENCE ROOM CHAIRS (14) & TABLES (2)	125131	CAPITAL - POLICE DEPT	100.57.70210.8102	5,235.31
01/12/2017	161573	LARK UNIFORM OUTFITTERS I	CORPORAL ROYAL/WHITE/BLACK	234846	GENERAL POLICE EXPENDITURES	100.52.20100.3801	32.62
01/12/2017	161574	LOW VOLTAGE SOLUTIONS LL	REPLACE FAULTY SIREN SPEAKER (SQUAD #6)	675	GENERAL POLICE EXPENDITURES	100.52.20100.3510	278.05
01/12/2017	161574	LOW VOLTAGE SOLUTIONS LL	REPAIRS TO LIGHT BAR (SQUAD #5)	739	GENERAL POLICE EXPENDITURES	100.52.20100.3510	255.00
01/12/2017	161575	PER MAR SECURITY SERVICES	SECURITY MONITORING SERVICES	1623783	GENERAL POLICE EXPENDITURES	100.52.20100.3604	198.24

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01/12/2017	161576	PORTAGE COUNTY TREASURE	SPPD LANGUAGE LINE (C16-52533)	6535	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.45
01/12/2017	161576	PORTAGE COUNTY TREASURE	CITY SHARE OF (NOVEMBER) ELECTRIC BILL - SHOOTIN	6557	GENERAL POLICE EXPENDITURES	100.52.20100.2200	23.20
01/12/2017	161576	PORTAGE COUNTY TREASURE	JAIL CONFINEMENT (12/9 THRU 12/12)	6572	GENERAL POLICE EXPENDITURES	100.52.20100.5615	281.04
01/12/2017	161577	SKIBBA, MARTIN	TUITION REIMB - CRIMINOLOGICAL THEORY	TUITION201	GENERAL POLICE EXPENDITURES	100.52.20100.5912	1,975.00
01/12/2017	161578	SPECTRA PRINT	INVESTIGATORS NOTE PADS	135775	GENERAL POLICE EXPENDITURES	100.52.20100.3001	293.75
01/12/2017	161578	SPECTRA PRINT	WINDOW ENVELOPES - POLICE DEPT	136278	GENERAL POLICE EXPENDITURES	100.52.20100.3001	300.30
01/12/2017	161579	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C16-10898, C17-00001, C16-10853,	SPPD 12/31/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	423.20
01/12/2017	161580	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0170017849	FIRE - STATION #1	100.52.25220.2203	123.20
01/12/2017	161580	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0170017849	GENERAL POLICE EXPENDITURES	100.52.20100.2203	243.60
01/12/2017	161581	WISCONSIN STATE LABORATO	ETHANOL DRAW - 16FX017567 - 1019099	481908	GENERAL POLICE EXPENDITURES	100.52.20100.5610	50.00
01/12/2017	161581	WISCONSIN STATE LABORATO	ETHANOL DRAW - 16FX018033 - 1023280	486521	GENERAL POLICE EXPENDITURES	100.52.20100.5610	50.00
01/13/2017	161582	EGAN, ANDREW	UNIFORM 2016 - CLASS A SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	67.20
01/13/2017	161583	KITOWSKI, MARK	UNIFORM REIMB - PANTS, SHOES	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
01/13/2017	161584	PETTY CASH	BINNEMA PLANEVIEW TRAVEL PLAZA - REIMB OFFICER	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3401	30.74
01/13/2017	161584	PETTY CASH	CITY OF MADISON - PARKING REIMB - WILLIAMS/INVEST	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3300	4.00
01/13/2017	161584	PETTY CASH	TRIGS - DONUTS FOR CROSSING GUARD MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	10.99
01/13/2017	161584	PETTY CASH	SHOPKO - RUBBING ALCOHOL	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	1.99
01/13/2017	161584	PETTY CASH	TRIGS - DONUTS FOR DOJ MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	8.00
01/13/2017	161584	PETTY CASH	SHOPKO - WATER FOR MEETING	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	2.99
01/13/2017	161584	PETTY CASH	WALMART - PLATES	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.96
01/13/2017	161584	PETTY CASH	USPS - POSTAGE FOR CERTIFIED & 2 DAY DELIVERY	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3001	48.85
01/13/2017	161584	PETTY CASH	ANDERSON, PATRICIA B - SEW PATCHES ON AUXILIARY	PETTYCASH	GENERAL POLICE EXPENDITURES	100.52.20100.3801	87.00
01/18/2017	161585	1ST AYD CORPORATION	HAND SOAP AND RUBBER GLOVES	PS185905	DPW - ELIGIBLE	100.53.30397.3550	131.88
01/18/2017	161586	ABR EMPLOYMENT SERVICES	TEMP. SECRETARY-STREETS	167726	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	760.00
01/18/2017	161586	ABR EMPLOYMENT SERVICES	LTE- TREASURER'S OFFICE	167959	CITY TREASURY	100.51.14520.1410	290.63
01/18/2017	161586	ABR EMPLOYMENT SERVICES	LTE- TREASURER'S OFFICE	168183	CITY TREASURY	100.51.14520.1410	300.00
01/18/2017	161586	ABR EMPLOYMENT SERVICES	LTE- TREASURER'S OFFICE	168385	CITY TREASURY	100.51.14520.1410	300.00
01/18/2017	161587	ACCURATE SUSPENSION WAR	DRILL BITS	1615984	DPW - ELIGIBLE	100.53.30397.3505	7.40
01/18/2017	161588	AECOM TECHNICAL SERVICES	PROJ#60509373-MID-STATE TECHNICAL COLLEGE (MITI	37854362	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	719.87
01/18/2017	161589	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPLACEMENT-PD	10345	FLEET MAINTENANCE	100.53.30233.2912	260.00
01/18/2017	161590	AMERICAN WELDING AND GAS	TORCH GAS	4487933	DPW - ELIGIBLE	100.53.30397.3501	246.94
01/18/2017	161591	ANDERSON, STEVE	2016 GIFT GALLERY SALES	GIFT GALLE	ARTS COUNCIL	202.55.00375.5856	91.00
01/18/2017	161592	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787983482	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	300.10
01/18/2017	161592	ARAMARK UNIFORM SERVICES	UNIFORM	1787988206	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	339.33
01/18/2017	161593	ARCHITECTS GROUP LIMITED	EDGEWATER MANOR RENOVATION - 12/1/16-12/31/16	2208	GEN CONSTRUCTION CHARGES	247.57.70841.8700	1,770.00
01/18/2017	161594	ASSESSMENT TECHNOLOGIES	MARKET DRIVE INTEGRATION	6688	CAPITAL - REASSESSMENT	100.57.70136.8010	1,560.00
01/18/2017	161594	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SOFTWARE/LICENSING	6689	CAPITAL - REASSESSMENT	100.57.70136.8010	16,753.42
01/18/2017	161595	BARNARD, JANE	2017 GIFT GALLERY SALES	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	19.60
01/18/2017	161596	BEAVER OF WISCONSIN	VALVES	092623	DPW - ELIGIBLE	100.53.30397.3550	41.00
01/18/2017	161597	BREITENSTEIN, CHARLES	2016 GIFT GALLERY SALES 10/25-12/30/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	199.50

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01/18/2017	161598	BROOKS TRACTOR INC	BEARINGS	P05844		100.16100	472.38
01/18/2017	161599	BRUCE EQUIPMENT	TRANSDUCER	P01705	DPW - ELIGIBLE	100.53.30397.3550	480.53
01/18/2017	161599	BRUCE EQUIPMENT	HYDRAULIC CYLINDER	P01723	DPW - ELIGIBLE	100.53.30397.3501	554.12
01/18/2017	161600	BUSHMAN ELECTRIC CRANE &	HOCKEY BOARD ADS	26752S	WILLETT ICE ARENA	249.55.50450.2702	435.00
01/18/2017	161600	BUSHMAN ELECTRIC CRANE &	WINTER SPORTS SIGN UPDATE	26799S	IVERSON WINTER REC EXP	100.55.50321.3755	48.00
01/18/2017	161601	CDW GOVERNMENT	TECH SUPPORT FOR PHONES	WA1600556	INFORMATION TECHNOLOGY	100.51.19870.2906	525.00
01/18/2017	161602	CENTRAL LAWN & TURF EQUIP	OIL PURCHASE	1491	FLEET MAINTENANCE	100.53.30233.3401	143.37
01/18/2017	161602	CENTRAL LAWN & TURF EQUIP	HYDRAULIC HOSE & OIL	1504	DPW - ELIGIBLE	100.53.30397.3501	32.93
01/18/2017	161602	CENTRAL LAWN & TURF EQUIP	HYDRAULIC HOSE & OIL	1504	FLEET MAINTENANCE	100.53.30233.3401	141.37
01/18/2017	161603	CHASE, JEANNE	2017 GIFT GALLERY SALES	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	49.00
01/18/2017	161604	CLARK, CATHY JEAN	2017 GIFT GALLERY SALES	2017 GIFT G	ARTS COUNCIL	202.55.00375.5856	18.73
01/18/2017	161605	COMPLETE OFFICE OF WI INC	PENCILS/MESSAGE BOOKS/REPORT COVERS/FOLDERS	719594	CITY PERSONNEL OFFICE	100.51.10430.3000	122.12
01/18/2017	161606	CONNEY SAFETY PRODUCTS	REPLACEMENT RUBBER GLOVES	05273625	WILLETT ICE ARENA	249.55.50450.3008	695.34
01/18/2017	161607	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1717602	DPW - ELIGIBLE	100.53.30397.2200	1,139.47
01/18/2017	161608	CONSTRUCKS MATERIALS & E	GRANITE	849	PARKS DEPARTMENT	100.55.50200.5851	157.50
01/18/2017	161608	CONSTRUCKS MATERIALS & E	GRANITE	878	PARKS DEPARTMENT	100.55.50200.5851	157.50
01/18/2017	161609	COOPER OIL INC	HYDRAULIC OIL	304251	FLEET MAINTENANCE	100.53.30233.3401	615.65
01/18/2017	161610	COPY CENTER	20 COPIES OF 2017 BUDGET	63847	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	208.40
01/18/2017	161611	DIESEL MACHINE SERVICE INC	STARTERS	IN0289947		100.16100	795.02
01/18/2017	161612	DIGICOPY INC	POSTERS/POSTCARDS FOR WINTER GARDER	166483	ARTS COUNCIL	202.55.00375.5856	38.35
01/18/2017	161613	DOLCE DIGITAL IMAGING & PRI	WINTER SPORTS BROCHURES	68889	IVERSON WINTER REC EXP	100.55.50321.3755	453.00
01/18/2017	161614	DUDLEY, PEGGY	2017 GIFT GALLERY SALES	2017 GIFT G	ARTS COUNCIL	202.55.00375.5856	206.60
01/18/2017	161615	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46801-CLERKS OFFICE-10/	INV46145	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	552.15
01/18/2017	161616	ECKERMAN, JAN	2017 GIFT GALLERY SALES	2017 GIFT G	ARTS COUNCIL	202.55.00375.5856	2.80
01/18/2017	161617	ELECTION SYSTEM & SOFTWA	MAINTENANCE AGREEMENTS-VOTING MACHINES (DS-2	982742	CITY CLERKS OFFICE	100.51.12420.2907	2,282.50
01/18/2017	161617	ELECTION SYSTEM & SOFTWA	PARTS FOR VOTING MACHINES	998872	CITY CLERKS OFFICE	100.51.12420.5350	1,170.00
01/18/2017	161618	EMPLOYEE RESOURCE CENTE	DEC 2016 EAP	1216-3128	OTHER GENERAL GOVERNMENT	100.51.19900.2150	652.65
01/18/2017	161619	ESSER GLASS	REPLACE WINDOWS AT PARKER BUILDING	34054	CAPITAL - GEN CITY HALL	100.57.70140.8909	8,881.00
01/18/2017	161620	FASTENAL COMPANY	PLOW BOLTS	WISTE21057	DPW - ELIGIBLE	100.53.30397.3501	144.48
01/18/2017	161620	FASTENAL COMPANY	SELF TAPPING SCREWS	WISTE21069	DPW - ELIGIBLE	100.53.30397.3501	21.81
01/18/2017	161620	FASTENAL COMPANY	RIVETS	WISTE21077	DPW - ELIGIBLE	100.53.30397.3501	6.97
01/18/2017	161620	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE21077	DPW - ELIGIBLE	100.53.30397.3550	55.02
01/18/2017	161620	FASTENAL COMPANY	PLOW BOLTS/CABLE TIES/CABLE LUGS/RIVETS	WISTE21077	DPW - ELIGIBLE	100.53.30397.3501	155.07
01/18/2017	161620	FASTENAL COMPANY	FENDER WASHERS/RIVETS	WISTE21089	DPW - ELIGIBLE	100.53.30397.3501	16.64
01/18/2017	161621	FIRST CHOICE TREE CARE INC	ASH TREE TREATMENTS	22917	FORESTRY DEPARTMENT	100.56.50100.5935	6,651.13
01/18/2017	161622	FLEETPRIDE	AMBER LED SPOT LIGHT	82008217		100.16100	219.70
01/18/2017	161623	FORWARD APPRAISAL LLC	REVALUATION SERVICES - DEC 2016	30	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
01/18/2017	161623	FORWARD APPRAISAL LLC	CONTRACTED ASSESSMENT SERVICES	38	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
01/18/2017	161624	FRANK'S HARDWARE	BRINE HOSE	A410670	DPW - ELIGIBLE	100.53.30397.3501	10.35
01/18/2017	161624	FRANK'S HARDWARE	BULBS & SCOOP	B313707	PARKS DEPARTMENT	100.55.50200.3505	48.19

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01/18/2017	161624	FRANK'S HARDWARE	BRINE PUMP PARTS	B314141	DPW - ELIGIBLE	100.53.30397.3550	91.35
01/18/2017	161624	FRANK'S HARDWARE	VICE GRIPS	B314214	PARKS DEPARTMENT	100.55.50200.3505	14.62
01/18/2017	161624	FRANK'S HARDWARE	WALL ANCHORS/CLAMPS/PVC PLUGS/ELBOW	B314508	DPW - ELIGIBLE	100.53.30397.3550	95.78
01/18/2017	161625	FRITZ, JOYCE	2016 GIFT GALLERY SALES	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	179.20
01/18/2017	161626	FUJIMOTO, SHARON	2016 GIFT GALLERY SALES	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	51.80
01/18/2017	161627	KURSZEWski, DENNIS	MILEAGE REIMB FOR 10/1-12/31/16	10/1-12/31/1	CITY INSPECTION DEPARTMENT	100.52.18400.3301	184.68
01/18/2017	161628	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	100654-000	GENERAL RECREATION	100.55.50490.2204	37.50
01/18/2017	161628	STEVENS POINT WATER AND	COLLEGE & PRENTICE	100655-000	GENERAL RECREATION	100.55.50490.2204	111.76
01/18/2017	161628	STEVENS POINT WATER AND	CONIFER PARK	101318-000	GENERAL RECREATION	100.55.50490.2204	25.50
01/18/2017	161628	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	102869-000	GENERAL RECREATION	100.55.50490.2204	99.58
01/18/2017	161628	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	104483-000	GENERAL RECREATION	100.55.50490.2204	89.80
01/18/2017	161628	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	106702-000	GENERAL RECREATION	100.55.50490.2204	91.22
01/18/2017	161628	STEVENS POINT WATER AND	800 MAIN ST	108524-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	121.03
01/18/2017	161628	STEVENS POINT WATER AND	100 SIXTH AVE	108546-000	DPW - ELIGIBLE	100.53.30397.2204	251.80
01/18/2017	161628	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	108910-000	GENERAL RECREATION	100.55.50490.2204	48.56
01/18/2017	161628	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	108911-000	GENERAL RECREATION	100.55.50490.2204	42.24
01/18/2017	161628	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	109297-000	GENERAL RECREATION	100.55.50490.2205	1,490.75
01/18/2017	161628	STEVENS POINT WATER AND	100 SIXTH AVE	109955-000	DPW - ELIGIBLE	100.53.30397.2204	192.72
01/18/2017	161628	STEVENS POINT WATER AND	100 SIXTH AVE	109955-001	DPW - ELIGIBLE	100.53.30397.2204	70.63
01/18/2017	161628	STEVENS POINT WATER AND	102 6TH AVE	111503-000	DPW - ELIGIBLE	100.53.30397.2204	142.43
01/18/2017	161628	STEVENS POINT WATER AND	CENTERPOINT & THIRD	111953-000	GENERAL RECREATION	100.55.50490.2204	151.54
01/18/2017	161628	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15911-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/18/2017	161628	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	15912-000 1	GENERAL RECREATION	100.55.50490.2204	147.08
01/18/2017	161628	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	15913-000 1	GENERAL RECREATION	100.55.50490.2204	117.98
01/18/2017	161628	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	15914-000 1	GENERAL RECREATION	100.55.50490.2204	70.63
01/18/2017	161628	STEVENS POINT WATER AND	PIFFNER BUILDING	16663-000 1	GENERAL RECREATION	100.55.50490.2204	301.95
01/18/2017	161628	STEVENS POINT WATER AND	924 CROSBY AVE	16768-000 1	GENERAL RECREATION	100.55.50490.2204	282.39
01/18/2017	161628	STEVENS POINT WATER AND	PIFFNER PARK WOMENS	16771-000 1	GENERAL RECREATION	100.55.50490.2204	186.44
01/18/2017	161628	STEVENS POINT WATER AND	CENTERPOINT & SECOND	16788-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/18/2017	161628	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	16789-000 1	GENERAL RECREATION	100.55.50490.2204	46.98
01/18/2017	161628	STEVENS POINT WATER AND	MAIN & CENTERPOINT	16790-000 1	GENERAL RECREATION	100.55.50490.2204	138.90
01/18/2017	161628	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	16913-000 1	GENERAL RECREATION	100.55.50490.2204	216.00
01/18/2017	161628	STEVENS POINT WATER AND	PIFFNER PARK	16914-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/18/2017	161628	STEVENS POINT WATER AND	1200 CROSBY AVE	16915-000 1	ARTS COUNCIL	202.55.00375.3550	80.02
01/18/2017	161628	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	17220-001 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16.39
01/18/2017	161628	STEVENS POINT WATER AND	941 MICHIGAN AVE	17220-002 1	GENERAL RECREATION	100.55.50490.2204	117.98
01/18/2017	161628	STEVENS POINT WATER AND	LINDBERGH MEDIAN	17221-000 1	GENERAL RECREATION	100.55.50490.2204	97.82
01/18/2017	161628	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	17477-000 1	FIRE DEPT - STATION #2	100.52.25230.2204	385.08
01/18/2017	161628	STEVENS POINT WATER AND	SOUTH SIDE ISLAND	17758-001 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/18/2017	161628	STEVENS POINT WATER AND	VETERANS PARK	17759-000 1	GENERAL RECREATION	100.55.50490.2204	25.50

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01/18/2017	161628	STEVENS POINT WATER AND	BREWERY PARK	17770-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/18/2017	161628	STEVENS POINT WATER AND	MORTON PARK	17787-000 1	GENERAL RECREATION	100.55.50490.2204	333.45
01/18/2017	161628	STEVENS POINT WATER AND	FOREST CEMETERY	17789-000 1	FOREST CEMETERY	100.54.40910.3500	45.40
01/18/2017	161628	STEVENS POINT WATER AND	FOREST CEMETERY	17790-000 1	FOREST CEMETERY	100.54.40910.3500	67.36
01/18/2017	161628	STEVENS POINT WATER AND	TEXAS AVE PARK	17807-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/18/2017	161628	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	17820-000 1	GENERAL RECREATION	100.55.50490.2204	104.50
01/18/2017	161628	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	17830-000 1	GENERAL RECREATION	100.55.50490.2204	73.79
01/18/2017	161628	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	17831-000 1	GENERAL RECREATION	100.55.50490.2204	140.48
01/18/2017	161628	STEVENS POINT WATER AND	IVERSON PARK	17832-000 1	GENERAL RECREATION	100.55.50490.2204	59.62
01/18/2017	161628	STEVENS POINT WATER AND	IVERSON BALL FIELD	17833-000 1	GENERAL RECREATION	100.55.50490.2204	119.94
01/18/2017	161628	STEVENS POINT WATER AND	GIRL SCOUT LODGE	17834-000 1	GENERAL RECREATION	100.55.50490.2204	33.40
01/18/2017	161628	STEVENS POINT WATER AND	HILLTOP MEDIAN	17837-000 1	GENERAL RECREATION	100.55.50490.2204	146.80
01/18/2017	161628	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	17881-000 1	GENERAL RECREATION	100.55.50490.2204	58.04
01/18/2017	161628	STEVENS POINT WATER AND	WILLETT ICE ARENA	17882-000 1	WILLETT ICE ARENA	249.55.50450.2204	2,380.16
01/18/2017	161628	STEVENS POINT WATER AND	1000 MINNESOTA AVE	17883-000 1	WILLETT ICE ARENA	249.55.50450.2204	256.10
01/18/2017	161628	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	17884-000 1	GENERAL RECREATION	100.55.50490.2204	429.09
01/18/2017	161628	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	17886-000 1	GENERAL RECREATION	100.55.50490.2204	122.87
01/18/2017	161628	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	17887-000 1	GENERAL RECREATION	100.55.50490.2204	172.93
01/18/2017	161628	STEVENS POINT WATER AND	933 MICHIGAN AVE	17888-000 1	CITY OWNED PROPERTY EXPENSES	100.53.30650.2204	331.29
01/18/2017	161628	STEVENS POINT WATER AND	CITY GARAGE	18006-000 1	DPW - ELIGIBLE	100.53.30397.2204	284.24
01/18/2017	161628	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	18010-000 1	GENERAL RECREATION	100.55.50490.2204	161.99
01/18/2017	161628	STEVENS POINT WATER AND	BUKOLT PARK BATHHOUSE	18012-000 1	GENERAL RECREATION	100.55.50490.2204	65.74
01/18/2017	161628	STEVENS POINT WATER AND	BUKOLT PARK	18013-000 1	GENERAL RECREATION	100.55.50490.2204	416.20
01/18/2017	161628	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	18017-000 1	GENERAL RECREATION	100.55.50490.2204	113.09
01/18/2017	161628	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	18018-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/18/2017	161628	STEVENS POINT WATER AND	MONROE & CHURCH ST	18022-000 1	GENERAL RECREATION	100.55.50490.2204	27.08
01/18/2017	161628	STEVENS POINT WATER AND	1000 MINNESOTA AVE	18123-000 1	WILLETT ICE ARENA	249.55.50450.2204	75.00
01/18/2017	161628	STEVENS POINT WATER AND	PARKWOOD PARK	18307-000 1	GENERAL RECREATION	100.55.50490.2204	25.50
01/18/2017	161628	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	19041-000 1	GENERAL RECREATION	100.55.50490.2204	67.52
01/18/2017	161628	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	19042-000 1	GENERAL RECREATION	100.55.50490.2204	37.50
01/18/2017	161628	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	19043-000 1	GENERAL RECREATION	100.55.50490.2204	42.24
01/18/2017	161628	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	19044-000 1	GENERAL RECREATION	100.55.50490.2204	54.88
01/18/2017	161628	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	19045-000 1	GENERAL RECREATION	100.55.50490.2204	64.36
01/18/2017	161628	STEVENS POINT WATER AND	7TH SS N OF HH ON HOOVER	19046-000 1	GENERAL RECREATION	100.55.50490.2204	59.62
01/18/2017	161628	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	23250-000 1	GENERAL RECREATION	100.55.50490.2204	14.78
01/20/2017	161629	ADVANCED DISPOSAL	RECYCLING	M300006573	RECYCLING	100.53.30633.2917	251.33
01/20/2017	161630	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SUPPORT THRU 9/12/16	6479	INFORMATION TECHNOLOGY	100.51.19870.2907	240.00
01/20/2017	161631	AUSTIN, LARRY	CONTRACTED NUISANCE ABATEMENT 12/10/16-12/15/16	DECEMBER	CITY INSPECTION DEPARTMENT	100.52.18400.2927	201.50
01/20/2017	161631	AUSTIN, LARRY	CONTRACTED SNOW ABATEMENT 12/8/16-12/30/16	DECEMBER	CITY INSPECTION DEPARTMENT	100.52.18400.2927	2,353.11
01/20/2017	161632	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN	26822	DPW - ELIGIBLE	100.53.30397.5114	499.75

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01/20/2017	161632	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	26823	DPW - INELIGIBLE	100.53.30398.2302	457.98
01/20/2017	161633	CELLEBRITE USA INC	COMPUTER FORENSIC EQUIPMENT - TRADE IN UFED T	INVUS17482	CAPITAL - POLICE DEPT	100.57.70210.8006	3,900.00
01/20/2017	161634	CENTRAL WISCONSIN AUTO P	CREDIT - HYD FITTINGS	320539	DPW - ELIGIBLE	100.53.30397.3501	49.68-
01/20/2017	161634	CENTRAL WISCONSIN AUTO P	HYDRAULIC FITTINGS	320872		100.16100	37.20
01/20/2017	161634	CENTRAL WISCONSIN AUTO P	BELT - SERPENTINE	321981	DPW - ELIGIBLE	100.53.30397.3501	34.78
01/20/2017	161635	FASTENAL COMPANY	BOLTS AND WASHERS	WISTE21044	FLEET MAINTENANCE	100.53.30233.3501	21.48
01/20/2017	161636	GASKA, PAT	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	52.50
01/20/2017	161637	GINGLES, BRENDA	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	392.00
01/20/2017	161638	GORDON, MARY	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	287.70
01/20/2017	161639	GRABOSKI-BAUER, LAURIE	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	101.50
01/20/2017	161640	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	988866472	PARKS DEPARTMENT	100.55.50200.5753	13.76
01/20/2017	161640	GRAYBAR ELECTRIC COMPAN	TRUSS ARMS FOR STREET LIGHTS	989055658	DPW - INELIGIBLE	100.53.30398.2302	1,542.03
01/20/2017	161641	GREEN, JANET	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	9.80
01/20/2017	161642	GROUND BREAKERS EXCAVAT	STORMWATER RELOCATION - COBBLESTONE	245	TIF DIST #6 CONST ACCOUNT	416.57.70841.8700	8,739.37
01/20/2017	161643	H & S PROTECTION SYSTEMS I	REPLACE SMOKE ALARM - FORMER MID-STATE TECH B	227275	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	175.00
01/20/2017	161644	HAGEN, LORA	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	116.20
01/20/2017	161645	HANSEN, LISA	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	23.45
01/20/2017	161646	HEIG, ARLENE	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	4.90
01/20/2017	161647	HEIG, VINCENT	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	21.00
01/20/2017	161648	INFOBUREAU SERVICES INC	CREDIT CHECK FOR C/T TEMP EMPLOYEE	2692	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
01/20/2017	161649	JAY-MAR INC	COUPLINGS BALL VALVE	INV0122124	DPW - ELIGIBLE	100.53.30397.3550	174.20
01/20/2017	161649	JAY-MAR INC	COUPLINGS BALL VALVE	INV0122125	DPW - ELIGIBLE	100.53.30397.3550	56.95
01/20/2017	161649	JAY-MAR INC	HOSE CLAMP FITTINGS	INV0122126	DPW - ELIGIBLE	100.53.30397.3550	146.15
01/20/2017	161649	JAY-MAR INC	ELBOWS & COUPLINGS	INV0122148	DPW - ELIGIBLE	100.53.30397.3550	164.13
01/20/2017	161649	JAY-MAR INC	HAY BALES	INV0122149	PARKS DEPARTMENT	100.55.50200.3753	16.98
01/20/2017	161650	JJSN INC	CONCESSION STAND PIZZA ORDERS	NOV 2016	ARENA CONCESSIONS	249.55.50451.3001	672.60
01/20/2017	161651	JOHNSON, KATHY	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	36.05
01/20/2017	161652	JOHNSON, SAM	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	35.00
01/20/2017	161653	KILLINGBECK, JESSICA	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	43.40
01/20/2017	161654	KIMBALL MIDWEST	CONNECTORS - CLEANER - SHRINK TUBE	5335131	DPW - ELIGIBLE	100.53.30397.3501	70.19
01/20/2017	161655	KING, LYNNE	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	199.50
01/20/2017	161656	KULICK, BENITA	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	54.60
01/20/2017	161657	LALIBERTE, NANCY	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	9.80
01/20/2017	161658	LANDOWSKI, GARY	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	105.00
01/20/2017	161659	LASSA, BARB	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	88.19
01/20/2017	161660	LAWSON PRODUCTS	CREDIT - PAID SALES TAX IN ERROR FOR FUSES FITTIN	9304573558	DPW - ELIGIBLE	100.53.30397.3501	38.94-
01/20/2017	161660	LAWSON PRODUCTS	CREDIT - PAID SALES TAX IN ERROR FOR FUSES	9304576477	DPW - ELIGIBLE	100.53.30397.3501	.12-
01/20/2017	161660	LAWSON PRODUCTS	SALES TAX PAID IN ERROR ON DRILL BITS	930459955 C	DPW - ELIGIBLE	100.53.30397.3505	16.26-
01/20/2017	161660	LAWSON PRODUCTS	DRILL BITS	9304599791	DPW - ELIGIBLE	100.53.30397.3505	48.35
01/20/2017	161660	LAWSON PRODUCTS	BRASS FITTINGS, BATTERY CABLE, LUGS, PUSH CONNE	9304599792	DPW - ELIGIBLE	100.53.30397.3501	272.74

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01/20/2017	161661	LFGEORGE INC.	PANEL HARNESS	IS15983	FLEET MAINTENANCE	100.53.30233.3501	1,598.64
01/20/2017	161662	LINCOLN CONTRACTORS SUP	SCREWS & SEALS	K86819		100.16100	175.27
01/20/2017	161663	LONDERVILLE STEEL ENT	STEEL PURCHASE	450612	DPW - ELIGIBLE	100.53.30397.3501	69.52
01/20/2017	161664	MAC TOOLS DISTRIBUTOR-KE	MENTOR BATTERY PACK	D51078	DPW - ELIGIBLE	100.53.30397.3505	95.00
01/20/2017	161664	MAC TOOLS DISTRIBUTOR-KE	SCAN TOOL COMPUTER UPGRADE PROGRAM	D51078	DPW - ELIGIBLE	100.53.30397.3505	750.00
01/20/2017	161665	MADA CUSTOM APPAREL & SP	20 - WINTER SPORTS JACKETS	S39697	PARKS DEPARTMENT	100.55.50200.3753	430.00
01/20/2017	161666	MAILCOM CONSULTING LLC	REMAINING POSTAGE FOR TAX BILLS	14290	OTHER GENERAL GOVERNMENT	100.51.19900.3006	398.26
01/20/2017	161666	MAILCOM CONSULTING LLC	TAX BILL INSERTS	14290	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	655.06
01/20/2017	161667	MARCOTTE, TIM	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	66.50
01/20/2017	161668	MARKOWSKI, CINDY	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	72.80
01/20/2017	161669	MECHANICAL SERVICES INC	MAINTENANCE ON ALL ROOF TOP HEATING SYSTEMS &	20132	WILLETT ICE ARENA	249.55.50450.2702	1,073.00
01/20/2017	161670	MEGAL, ASHLEY	2016 GIFT GALLERY SALES 10/25/16 - 12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	57.40
01/20/2017	161671	MID-AMERICAN RESEARCH CH	CLEANER & PROTECTANT	0596373-IN	DPW - ELIGIBLE	100.53.30397.3550	124.13
01/20/2017	161672	MID-STATE TRUCK SERVICE IN	KT COLUM CAP KIT & CORE DEPOSIT	179750P	DPW - ELIGIBLE	100.53.30397.3501	501.37
01/20/2017	161672	MID-STATE TRUCK SERVICE IN	FUEL BOWL ASSEMBLY	179806P	DPW - ELIGIBLE	100.53.30397.3501	40.80
01/20/2017	161672	MID-STATE TRUCK SERVICE IN	STEERING GEAR	179823P	DPW - ELIGIBLE	100.53.30397.3501	1,355.39
01/20/2017	161672	MID-STATE TRUCK SERVICE IN	FUEL PUMP	179867P	DPW - ELIGIBLE	100.53.30397.3501	115.98
01/20/2017	161672	MID-STATE TRUCK SERVICE IN	FUEL REGULATOR	179868P	DPW - ELIGIBLE	100.53.30397.3501	78.78
01/20/2017	161672	MID-STATE TRUCK SERVICE IN	REPAIR TRUCK LIGHT SYSTEM	352926	FLEET MAINTENANCE	100.53.30233.2912	251.70
01/20/2017	161672	MID-STATE TRUCK SERVICE IN	CREDIT - HARNESS	CM179485P	DPW - ELIGIBLE	100.53.30397.3501	20.96-
01/20/2017	161672	MID-STATE TRUCK SERVICE IN	CREDIT - HARNESS	CM179690P	DPW - ELIGIBLE	100.53.30397.3501	593.75-
01/20/2017	161672	MID-STATE TRUCK SERVICE IN	CREDIT - CORE RETURN	CM179733P	DPW - ELIGIBLE	100.53.30397.3501	75.00-
01/20/2017	161673	MILLER-BRADFORD & RISBER	CLAMP, TUBE, RUBBER PAD	P00457		100.16100	607.54
01/20/2017	161673	MILLER-BRADFORD & RISBER	TRACTOR QUICK ATTACH WITH BUSHINGS	P00458	DPW - ELIGIBLE	100.53.30397.3505	307.50
01/20/2017	161674	MMG EMPLOYER SOLUTIONS	WELLNESS 2016	122266	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	5,672.14
01/20/2017	161674	MMG EMPLOYER SOLUTIONS	DOT RANDOM	122541	OTHER GENERAL GOVERNMENT	100.51.19900.2100	172.00
01/20/2017	161674	MMG EMPLOYER SOLUTIONS	DOT RANDOM	122541		100.13900	59.00
01/20/2017	161674	MMG EMPLOYER SOLUTIONS	WELLNESS 2016	122847	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	41.25
01/20/2017	161675	MOE, JOHN	MILEAGE REIMB - 1/26/16-6/2/16	MILEAGE20	CITY CLERKS OFFICE	100.51.12420.3301	56.79
01/20/2017	161675	MOE, JOHN	MILEAGE REIMB - 7/15/16-11/18/16	MILEAGE20	CITY CLERKS OFFICE	100.51.12420.3301	54.52
01/20/2017	161676	MOSS, MICHELLE	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	182.00
01/20/2017	161677	MOTOROLA SOLUTIONS INC	RADIO AND INSTALLATION - POLICE DEPT VEHICLES	41231253	CAPITAL OUTLAY - POLICE	401.57.70321.8210	15,466.24
01/20/2017	161678	NEGAARD, KATHRYN	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	242.20
01/20/2017	161679	NORTH, JOAN	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	203.00
01/20/2017	161680	OBERSTADT, HEIDI	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	210.00
01/20/2017	161681	O'REILLY AUTO PARTS	PIPE SEALING TAPE	2325-318426	DPW - ELIGIBLE	100.53.30397.3501	17.95
01/20/2017	161681	O'REILLY AUTO PARTS	SPRAY PAINT & PRIMER	2325-318492		100.16100	20.94
01/20/2017	161681	O'REILLY AUTO PARTS	SPRAY PAINT	2325-318493		100.16100	20.94
01/20/2017	161681	O'REILLY AUTO PARTS	WASHER FLUID	2325-318579	DPW - ELIGIBLE	100.53.30397.3501	36.00
01/20/2017	161681	O'REILLY AUTO PARTS	WIPER BLADES	2325-318618		100.16100	40.00

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01/20/2017	161681	O'REILLY AUTO PARTS	BALL BEARINGS	2325-318622	DPW - ELIGIBLE	100.53.30397.3501	100.00
01/20/2017	161681	O'REILLY AUTO PARTS	AIR FILTERS	2325-319186	DPW - ELIGIBLE	100.53.30397.3501	69.11
01/20/2017	161681	O'REILLY AUTO PARTS	DIESEL FUEL ADDITIVE	2325-319264		100.16100	143.88
01/20/2017	161681	O'REILLY AUTO PARTS	12V BATTERY	2325-319265	FIRE - OPERATIONAL	100.52.25270.3501	91.64
01/20/2017	161681	O'REILLY AUTO PARTS	FUEL FILTERS	2325-319332		100.16100	23.04
01/20/2017	161681	O'REILLY AUTO PARTS	AIR FILTER	2325-319335		100.16100	15.29
01/20/2017	161681	O'REILLY AUTO PARTS	OIL FILTERS	2325-319345		100.16100	8.84
01/20/2017	161681	O'REILLY AUTO PARTS	CREDIT - BATTERY	2325-319365	FIRE - OPERATIONAL	100.52.25270.3501	91.64
01/20/2017	161681	O'REILLY AUTO PARTS	BEARING	2325-319472	DPW - ELIGIBLE	100.53.30397.3501	5.38
01/20/2017	161681	O'REILLY AUTO PARTS	SEAL & BEARING	2325-319474		100.16100	20.39
01/20/2017	161681	O'REILLY AUTO PARTS	OIL FILTER	2325-319486		100.16100	20.26
01/20/2017	161681	O'REILLY AUTO PARTS	AIR FILTER	2325-319487		100.16100	51.94
01/20/2017	161681	O'REILLY AUTO PARTS	AIR FILTER	2325-319655	DPW - ELIGIBLE	100.53.30397.3501	5.16
01/20/2017	161682	OSTROWSKI, MICHAEL	DEVELOPER MEETING	MEAL122016	MISC UNCLASSIFIED GENERAL	100.51.19850.5006	35.12
01/20/2017	161682	OSTROWSKI, MICHAEL	MILEAGE REIMB 1/12/16-12/28/16	MILEAGE20	CITY INSPECTION DEPARTMENT	100.52.18400.3301	534.60
01/20/2017	161683	PATOKA, SHARON	2016 MILEAGE REIMB - LOCAL FIELD WORK 6/13/16 - 11/	MILEAGE20	CITY ASSESSOR'S OFFICE	100.51.16530.3301	206.28
01/20/2017	161684	PEOPLE'S MEAT MARKET	DEER PROCESSING	108870-02	ANIMAL CONTROL	100.54.40100.5862	1,010.00
01/20/2017	161685	PORTAGE COUNTY GAZETTE	SUBSCRIPTION RENEWAL - CLERK	2017 CLERK	OTHER GENERAL GOVERNMENT	100.51.19900.5151	45.00
01/20/2017	161685	PORTAGE COUNTY GAZETTE	ART CENTER AD - "GIFT GALLERY 2016"	64077	ARTS COUNCIL	202.55.00375.5856	55.00
01/20/2017	161685	PORTAGE COUNTY GAZETTE	ICE ARENA ADS - "SKATE SCHEDULE"	64264	WILLETT ICE ARENA	249.55.50450.3450	52.50
01/20/2017	161685	PORTAGE COUNTY GAZETTE	ICE ARENA ADS - "HOLIDAY SKATE"	64327	WILLETT ICE ARENA	249.55.50450.3450	56.00
01/20/2017	161685	PORTAGE COUNTY GAZETTE	ICE ARENA ADS - "SKATE LESSONS"	64386	WILLETT ICE ARENA	249.55.50450.3450	35.00
01/20/2017	161685	PORTAGE COUNTY GAZETTE	ICE ARENA ADS - "HOLIDAY SKATE"	64415	WILLETT ICE ARENA	249.55.50450.3450	56.00
01/20/2017	161685	PORTAGE COUNTY GAZETTE	RECRUITMENT AD - COORDINATOR	64459	OTHER GENERAL GOVERNMENT	100.51.19900.5002	33.15
01/20/2017	161685	PORTAGE COUNTY GAZETTE	ICE ARENA ADS - "SKATE LESSONS"	64483	WILLETT ICE ARENA	249.55.50450.3450	35.00
01/20/2017	161685	PORTAGE COUNTY GAZETTE	ICE ARENA ADS - "SKATE LESSONS"	64505	WILLETT ICE ARENA	249.55.50450.3450	35.00
01/20/2017	161686	PORTAGE COUNTY LIBRARY B	2016 LIBRARY INTEREST	2016 LIBRA	PUBLIC LIBRARY	802.55.00110.7100	622.33
01/20/2017	161687	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 12/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	20,279.13
01/20/2017	161687	PORTAGE COUNTY TREASURE	TV DISPOSAL - PARKS	030020 12/3	PARKS DEPARTMENT	100.55.50200.5750	65.00
01/20/2017	161687	PORTAGE COUNTY TREASURE	COMPUTER/PRINTER DISPOSAL - POLICE	030020 12/3	GENERAL POLICE EXPENDITURES	100.52.20100.3001	50.00
01/20/2017	161688	PRECISE MRM LLC	GPS CHARGERS	IN200-10111	DPW - ELIGIBLE	100.53.30397.3501	167.15
01/20/2017	161689	RASMUSSEN PLUMBING & HEA	REPLACE BLOWER ASSEMBLY ON WATER HEATER - KB	WO#8172	WILLETT ICE ARENA	249.55.50450.2702	914.54
01/20/2017	161690	REID, MARY	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	100.80
01/20/2017	161691	RIVERBEND SALES AND SERVI	21 DEER CULLED (TAGS #335866-335885)	359	ANIMAL CONTROL	100.54.40100.5862	1,155.00
01/20/2017	161692	RIVERSIDE TANK & MFG CORP	FUEL & HYDRAULIC TANK	83829	FLEET MAINTENANCE	100.53.30233.2912	2,266.52
01/20/2017	161693	RONCHETTO, JAN	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	50.40
01/20/2017	161694	RUED-CLARK, KRISTINE	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	13.99
01/20/2017	161695	SALCHERT, ANDREA	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	374.15
01/20/2017	161696	SCAFFIDI MOTORS INC	MACK TRUCK REPAIR (VIN..35258) ENGINE LIGHT ON	163093	FLEET MAINTENANCE	100.53.30233.2912	222.60
01/20/2017	161696	SCAFFIDI MOTORS INC	ENGINE OIL DIPSTICK	38238	DPW - ELIGIBLE	100.53.30397.3501	108.02

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01/20/2017	161696	SCAFFIDI MOTORS INC	CHECK VALVE - GASKET - HEATER	38357	DPW - ELIGIBLE	100.53.30397.3501	85.51
01/20/2017	161697	SECURITY FENCE & SUPPLY C	FENCE POST HINGES	2016-30115	DPW - ELIGIBLE	100.53.30397.3550	23.72
01/20/2017	161698	SEMROW, SUSAN	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	192.50
01/20/2017	161699	SIVEK, DANIEL	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	14.00
01/20/2017	161700	SNAP-ON TOOLS	TORX BIT SET	1227162103	DPW - ELIGIBLE	100.53.30397.3505	279.00
01/20/2017	161700	SNAP-ON TOOLS	CIRCUIT TESTER	1227162103	DPW - ELIGIBLE	100.53.30397.3501	92.99
01/20/2017	161701	SPECIALIZED COMPUTER SYS	LABOR - SERVER/EMAIL UPGRADE	0029674-IN	CAPITAL - GEN CITY HALL	100.57.70140.8913	16,625.00
01/20/2017	161701	SPECIALIZED COMPUTER SYS	CISCO SMARTNET RENEWAL	0029720-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	551.00
01/20/2017	161702	SPECKMAN-HEIL, SUSIE	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	46.90
01/20/2017	161703	SPECTRA PRINT	BUSINESS CARDS - KEARNS, KURSZEWski, ZEPP, CHRI	136323	CITY INSPECTION DEPARTMENT	100.52.18400.3000	87.50
01/20/2017	161703	SPECTRA PRINT	BUSINESS CARDS - ALD. PHILLIPS	136323	COMMON COUNCIL	100.51.00100.5000	17.50
01/20/2017	161704	STARR, TONI	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	442.40
01/20/2017	161705	STEVENS POINT CITY TIMES A	RECRUITMENT AD	00009689-12	OTHER GENERAL GOVERNMENT	100.51.19900.5002	47.50
01/20/2017	161705	STEVENS POINT CITY TIMES A	PUBLICATION - GARBAGE/RECYCLING/PICKUP	00033628-12	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	349.00
01/20/2017	161706	STEVENS POINT WATER AND	CITY SHARE OF HOOVER GRADE SEPARATION (OCTOB	1653	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	22,582.43
01/20/2017	161707	STIEBER, JASON	MILEAGE REIMB - 8/5/16-12/27/16	MILEAGE20	INFORMATION TECHNOLOGY	100.51.15540.3301	118.80
01/20/2017	161708	TAPCO	YELLOW MARKER DECAL STICKERS	1550683	DPW - ELIGIBLE	100.53.30397.4801	413.11
01/20/2017	161708	TAPCO	SIGNAL CABINET REPAIR HH/BUS PARK	I550803	DPW - ELIGIBLE	100.53.30397.2301	240.00
01/20/2017	161709	THORSON, NANCY	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	52.50
01/20/2017	161710	TRAVELERS INDEMNITY COMP	REIMBURSE DAMAGE TO AMBULANCE	E9C1373 10/	LIABILITY CLAIMS	652.51.00935.5117	3,773.76
01/20/2017	161711	TREE FELLA CO, THE	PRIVATE CONDEMNATION - 4817 BEAVER DAM RD	1064	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	1,090.00
01/20/2017	161712	TRIG'S	HOT CHOCOLATE	00090859	IVERSON WINTER REC EXP	100.55.50321.3755	278.90
01/20/2017	161713	TRUCK EQUIPMENT	HYDRAULIC MOTOR	718347-01		100.16100	317.44
01/20/2017	161714	UNITED WAY OF PORTAGE CO	2016 UNITED WAY INTEREST	2016 INTER	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	135.37
01/20/2017	161715	WERNER ELECTRIC SUPPLY C	OUTDOOR FIXTURES	S5020413-00	PARKS DEPARTMENT	100.55.50200.5753	34.38
01/20/2017	161715	WERNER ELECTRIC SUPPLY C	LIGHT FIXTURE	S5020903.00	PARKS DEPARTMENT	100.55.50200.5753	160.82
01/20/2017	161715	WERNER ELECTRIC SUPPLY C	ADAPTORS FOR STREET LIGHTS	S5025808.00	DPW - INELIGIBLE	100.53.30398.2302	1,155.00
01/20/2017	161715	WERNER ELECTRIC SUPPLY C	BASES FOR STREET LIGHTS	S5029344.00	DPW - INELIGIBLE	100.53.30398.2302	3,111.10
01/20/2017	161716	WISCONSIN MEDIA	ACCT# 24656-JOURNAL ADVERTISING	0000274155	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	255.00
01/20/2017	161717	WOLF, DEB	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	35.00
01/20/2017	161718	WOODS, JUDY	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	37.61
01/20/2017	161719	WORZELLAS POINT SUPPLY LL	STYRO CUPS	52547	IVERSON WINTER REC EXP	100.55.50321.3755	27.09
01/20/2017	161720	WRIGHT, WALTER	REFINE ICE BILLING PROGRAM	5743	WILLETT ICE ARENA	249.55.50450.5910	137.50
01/20/2017	161721	ZARNOTH BRUSH WORKS INC	GUTTER BROOM - STEEL	0162849-IN	DPW - ELIGIBLE	100.53.30397.3702	2,500.00
01/20/2017	161722	ZURAWSKI, ALAN	REIMBURSE FOR REPLACEMENT MAILBOX - PLOWING	MAILBOX R	DPW - ELIGIBLE	100.53.30397.5115	61.83
01/20/2017	161723	PORTAGE COUNTY TREASURE	2017 DOG LIC SOLD (6451-6557, 6559-6680)	2017 DOG LI		100.44.14201.51	1,494.00
01/20/2017	161723	PORTAGE COUNTY TREASURE	2017 MULTIPLE DOG LIC (3256-3262)	2017 MULTI		100.44.14201.51	50.00
01/20/2017	161724	SHAW, BYRON	2016 GIFT GALLERY SALES 10/25/16-12/31/16	2016 GIFT G	ARTS COUNCIL	202.55.00375.5856	25.00
01/23/2017	161746	A-1 EXCAVATING INC	CNTR PYMT-PROJ: WORTH COURT EXTENSION PROJ	PROJ#16-11	GEN CONSTRUCTION CHARGES	419.57.70841.8700	27,576.60
01/23/2017	161747	ABR EMPLOYMENT SERVICES	TEMP. SECRETARY-STREETS	168182	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	608.00

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01/23/2017	161747	ABR EMPLOYMENT SERVICES	TEMP. SECRETARY-STREETS	168384	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	152.00
01/23/2017	161747	ABR EMPLOYMENT SERVICES	LTE- TREASURER'S OFFICE	168619	CITY TREASURY	100.51.14520.1410	300.00
01/23/2017	161748	ACCURATE SUSPENSION WAR	CLEVIS PINS/DRILL BITS	1700412	DPW - ELIGIBLE	100.53.30397.3501	45.00
01/23/2017	161749	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	82266	DPW - ELIGIBLE	100.53.30397.4801	626.48
01/23/2017	161750	AMERICAN WELDING AND GAS	CYLINDER RENTAL	04520849	FLEET MAINTENANCE	100.53.30233.2912	245.36
01/23/2017	161751	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1787991406	WILLETT ICE ARENA	249.55.50450.3551	40.58
01/23/2017	161751	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787993271	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	302.21
01/23/2017	161751	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1787998027	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	306.75
01/23/2017	161752	ASCAP - 331608	2017 LICENSE	2017 LICEN	SPECIAL EVENTS	202.55.00380.5000	341.00
01/23/2017	161753	AUSTIN, LARRY	CONTRACTED SNOW REMOVAL-1-05-17	INV 1-08-17	CITY INSPECTION DEPARTMENT	100.52.18400.2927	193.35
01/23/2017	161753	AUSTIN, LARRY	CONTRACT NUISANCE ABATEMENT 01-04-17	INV DATED	CITY INSPECTION DEPARTMENT	100.52.18400.2927	130.50
01/23/2017	161754	BIRD CITY WISCONSIN	2017 BIRD CITY RENEWAL	2017 RENE	MAYORS OFFICE	100.51.10410.3450	100.00
01/23/2017	161755	BMI	MUSIC LICENSES	29221054	SPECIAL EVENTS	202.55.00380.5000	307.80
01/23/2017	161756	BONE YARD LLC	PLAQUE - SCHATSCHEIDER	398	MAYORS OFFICE	100.51.10410.5000	19.00
01/23/2017	161757	BROOKS TRACTOR INC	LAMP	P05928		100.16100	28.43
01/23/2017	161758	BRUCE EQUIPMENT	BRASS BUSHING/BEARING	P01851		100.16100	20.06
01/23/2017	161758	BRUCE EQUIPMENT	CREDIT	P01865	DPW - ELIGIBLE	100.53.30397.3550	480.53-
01/23/2017	161758	BRUCE EQUIPMENT	BRINE SHED WORK	W00427	FLEET MAINTENANCE	100.53.30233.2912	1,087.25
01/23/2017	161759	CARQUEST AUTO PARTS	FUEL FILTER	2042-420285	FLEET MAINTENANCE	100.53.30233.3501	38.15
01/23/2017	161760	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	322863		100.16100	47.82
01/23/2017	161760	CENTRAL WISCONSIN AUTO P	MAXI FUSE HOLDER	323200	DPW - ELIGIBLE	100.53.30397.3501	25.98
01/23/2017	161760	CENTRAL WISCONSIN AUTO P	FUEL FILTER	323269	DPW - ELIGIBLE	100.53.30397.3501	17.66
01/23/2017	161760	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	323336		100.16100	71.92
01/23/2017	161760	CENTRAL WISCONSIN AUTO P	HUB NUTS	323486	FLEET MAINTENANCE	100.53.30233.3501	10.68
01/23/2017	161761	CITIES & VILLAGES MUTUAL IN	AUTO INS PREMIUM	APD-17-3038	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	30,094.00
01/23/2017	161761	CITIES & VILLAGES MUTUAL IN	EQUIPMENT BREAKDOWN INSURANCE	BM-17-4334	INSURANCE - BOILER	100.51.19932.5100	4,314.00
01/23/2017	161761	CITIES & VILLAGES MUTUAL IN	LIABILITY INSURANCE	CL-17-2051	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	81,416.00
01/23/2017	161761	CITIES & VILLAGES MUTUAL IN	CRIME INSURANCE	CRM-17-453	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	1,210.00
01/23/2017	161761	CITIES & VILLAGES MUTUAL IN	LIABILITYINSURANCE - EXCESS	CX-17-4138	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	2,885.00
01/23/2017	161761	CITIES & VILLAGES MUTUAL IN	EXCESS WORKERS COMP INSURANCE	CXWC-17-44	ADMINISTRATION	651.51.00850.5105	34,574.00
01/23/2017	161761	CITIES & VILLAGES MUTUAL IN	EMPLOYMENT LIABILITY INSURANCE	EPL-17-4237	INSURANCE (LIAB/FLEET/UMB)	100.51.19930.5100	8,959.00
01/23/2017	161762	COMPLETE OFFICE OF WI INC	INK/SCREEN CLNR/TAPE	722514	CITY INSPECTION DEPARTMENT	100.52.18400.3000	29.24
01/23/2017	161762	COMPLETE OFFICE OF WI INC	WALL CALENDARS	722760	CITY INSPECTION DEPARTMENT	100.52.18400.3000	9.17
01/23/2017	161762	COMPLETE OFFICE OF WI INC	DATE STAMP	724972	CITY PERSONNEL OFFICE	100.51.10430.3000	22.53
01/23/2017	161762	COMPLETE OFFICE OF WI INC	PAPER/FOLDERS/FILE TABS/INK	730418	MUNICIPAL COURT	100.51.20010.3000	74.14
01/23/2017	161762	COMPLETE OFFICE OF WI INC	DATE STAMP	734168	CITY CLERKS OFFICE	100.51.12420.3001	64.55
01/23/2017	161762	COMPLETE OFFICE OF WI INC	HEATER	734284	MUNICIPAL COURT	100.51.20010.3000	40.68
01/23/2017	161763	COTTINGHAM & BUTLER CONS	SEMI-ANNUAL RETAINER	EBCON2892	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	11,100.00
01/23/2017	161764	CTL COMPANY INC	HAND WIPES	S2136633.00	DPW - ELIGIBLE	100.53.30397.3550	220.32
01/23/2017	161765	DECKER SUPPLY CO INC	SIGN SUPPLIES	894622	DPW - ELIGIBLE	100.53.30397.4801	3,465.55

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01/23/2017	161765	DECKER SUPPLY CO INC	SIGN SUPPLIES	894623	DPW - ELIGIBLE	100.53.30397.4801	606.20
01/23/2017	161765	DECKER SUPPLY CO INC	SIGN SUPPLIES	894624	DPW - ELIGIBLE	100.53.30397.4801	240.80
01/23/2017	161766	DIGICOPY INC	PRINT LETTERS/FLYERS	166895	PARK/REC ADMINISTRATION	100.55.50300.5931	171.20
01/23/2017	161767	FASTENAL COMPANY	WASHERS	WISTE21102	DPW - ELIGIBLE	100.53.30397.3501	22.10
01/23/2017	161767	FASTENAL COMPANY	PLOW BOLTS/NUTS	WISTE21107	DPW - ELIGIBLE	100.53.30397.3501	88.01
01/23/2017	161767	FASTENAL COMPANY	HAND TOWELS	WISTE21107	DPW - ELIGIBLE	100.53.30397.3550	193.60
01/23/2017	161767	FASTENAL COMPANY	HAND TOWELS	WISTE21131	DPW - ELIGIBLE	100.53.30397.3550	193.60
01/23/2017	161767	FASTENAL COMPANY	PLOW BOLTS/NUTS	WISTE21131	DPW - ELIGIBLE	100.53.30397.3501	255.03
01/23/2017	161768	FIRE APPARATUS & EQUIPMEN	FUEL CAP	16354	FIRE - OPERATIONAL	100.52.25270.3501	22.81
01/23/2017	161768	FIRE APPARATUS & EQUIPMEN	DOOR PROX SWITCHES	16379		100.16100	404.04
01/23/2017	161768	FIRE APPARATUS & EQUIPMEN	LED LIGHT	16394	FIRE - OPERATIONAL	100.52.25270.3501	474.99
01/23/2017	161768	FIRE APPARATUS & EQUIPMEN	AIR CYLINDER BALL JOINTS	16395		100.16100	148.08
01/23/2017	161768	FIRE APPARATUS & EQUIPMEN	MIRROR/SEAT CUSHION	16396	FIRE - OPERATIONAL	100.52.25270.3501	872.35
01/23/2017	161768	FIRE APPARATUS & EQUIPMEN	CREDIT	CREDIT#160	FIRE - OPERATIONAL	100.52.25270.3501	92.44
01/23/2017	161769	FLEETPRIDE	WASHER FLUID	82236044	DPW - ELIGIBLE	100.53.30397.3501	17.76
01/23/2017	161769	FLEETPRIDE	BATTERY SHUTOFF SWITCH	82285906		100.16100	118.11
01/23/2017	161770	FRANK'S HARDWARE	FILTER/ADAPTER	A411047	DPW - ELIGIBLE	100.53.30397.3550	30.47
01/23/2017	161770	FRANK'S HARDWARE	ADAPTERS/REPAIR KIT/GASKETS/BIT HOLDER	A411643	DPW - ELIGIBLE	100.53.30397.3550	106.81
01/23/2017	161770	FRANK'S HARDWARE	SHOVEL	A411882	DPW - ELIGIBLE	100.53.30397.3505	34.19
01/23/2017	161770	FRANK'S HARDWARE	BOLTS	B314998	FLEET MAINTENANCE	100.53.30233.3501	2.38
01/23/2017	161770	FRANK'S HARDWARE	PVC BUSHINGS	B315058	DPW - ELIGIBLE	100.53.30397.3550	20.68
01/23/2017	161770	FRANK'S HARDWARE	PVC/COUPLINGS/CEMENT	B315078	DPW - ELIGIBLE	100.53.30397.3550	27.51
01/23/2017	161770	FRANK'S HARDWARE	TOILET PARTS/SHOVELS	B315666	WILLETT ICE ARENA	249.55.50450.2702	100.40
01/23/2017	161770	FRANK'S HARDWARE	TOILET PARTS/SHOVELS	B315678	WILLETT ICE ARENA	249.55.50450.2702	17.98
01/23/2017	161770	FRANK'S HARDWARE	SNOW SHOVEL	B315679	WILLETT ICE ARENA	249.55.50450.2702	1.46
01/23/2017	161771	GANNETT WISCONSIN MEDIA -	ANNUAL SUBSCRIPTION	SP2101831	CITY ASSESSOR'S OFFICE	100.51.16530.3200	268.02
01/23/2017	161772	GARYS SERVICE CENTER	PLOW CUTTING EDGE/BOLTS/NUTS	12303	FLEET MAINTENANCE	100.53.30233.3501	421.58
01/23/2017	161773	GCS SOFTWARE	PROPERTY TAX SOFTWARE SUPPORT	1444	INFORMATION TECHNOLOGY	100.51.19870.2907	5,660.00
01/23/2017	161774	GILLUND ENTERPRISES	DIESEL FUEL SUPPLEMENT	830897		100.16100	178.80
01/23/2017	161774	GILLUND ENTERPRISES	RADIATOR TREATMENT	830898		100.16100	204.00
01/23/2017	161774	GILLUND ENTERPRISES	ENGINE OIL TREATMENT	830898	FLEET MAINTENANCE	100.53.30233.3401	355.00
01/23/2017	161775	GRAYBAR ELECTRIC COMPAN	LED LIGHT STICK	989139387	WILLETT ICE ARENA	249.55.50450.2702	12.40
01/23/2017	161775	GRAYBAR ELECTRIC COMPAN	BULBS	989177099	WILLETT ICE ARENA	249.55.50450.2702	94.80
01/23/2017	161775	GRAYBAR ELECTRIC COMPAN	LAMP HOLDER REPLACEMENT	989200931	WILLETT ICE ARENA	249.55.50450.2702	4.99
01/23/2017	161776	GREAT LAKES COCA-COLA DIS	SODA ORDER CONCESSIONS	2742202881	ARENA CONCESSIONS	249.55.50451.3001	542.70
01/23/2017	161776	GREAT LAKES COCA-COLA DIS	SODA ORDER-ARENA	2742202935	ARENA CONCESSIONS	249.55.50451.3001	627.81
01/23/2017	161777	H & S PROTECTION SYSTEMS I	ALARM SYSTEM-FORMER MID-STATE-1/01/17-03/31/17	R54909	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	111.39
01/23/2017	161778	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8057017	ARENA CONCESSIONS	249.55.50451.3001	363.67
01/23/2017	161778	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8062845	ARENA CONCESSIONS	249.55.50451.3001	420.07
01/23/2017	161778	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8069346	ARENA CONCESSIONS	249.55.50451.3001	580.53

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01/23/2017	161779	ICE SKATING INSTITUTE	2017 MEMBERSHIP	2017 MEMB	WILLETT ICE ARENA	249.55.50450.3202	395.00
01/23/2017	161780	IMSA-32955	2017 RENEWAL DUES	2017 DUES	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	100.00
01/23/2017	161781	LABLANCS SOUTH SIDE MOTO	FILTERS	0120148		100.16100	37.50
01/23/2017	161782	LAKES GAS CO #16	PROPANE FOR FORKLIFT	330780	FLEET MAINTENANCE	100.53.30233.3401	59.40
01/23/2017	161782	LAKES GAS CO #16	PROPANE	I000813	DPW - ELIGIBLE	100.53.30397.4801	17.06
01/23/2017	161782	LAKES GAS CO #16	PROPANE	I000823	DPW - ELIGIBLE	100.53.30397.4801	17.06
01/23/2017	161783	LAWSON PRODUCTS	DRILL BITS	9304625169	DPW - ELIGIBLE	100.53.30397.3505	48.35
01/23/2017	161783	LAWSON PRODUCTS	GROMMETS, FITTINGS, O-RINGS	9304625170	DPW - ELIGIBLE	100.53.30397.3501	178.40
01/23/2017	161784	LEAGUE OF WISC MUNICIPALIT	2017 DUES	10495 - 2017	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	576.17
01/23/2017	161785	LEN DUDAS MOTORS INC	HEATER KNOB & CABLE	139151	FIRE - OPERATIONAL	100.52.25270.3501	76.19
01/23/2017	161786	MAC TOOLS DISTRIBUTOR-KE	L WRENCH SET	D51622	DPW - ELIGIBLE	100.53.30397.3505	37.99
01/23/2017	161787	MAHER WATER CORPORATION	WATER EXPENSE-ENGINEERING (8873)	163-1458	DPW - ELIGIBLE	100.53.30397.5000	46.00
01/23/2017	161787	MAHER WATER CORPORATION	WATER BUBBLER FILTER	313415	DPW - ELIGIBLE	100.53.30397.3550	118.41
01/23/2017	161788	MID-STATE TRUCK SERVICE IN	RESETABLE BRAKES	180223P		100.16100	31.96
01/23/2017	161788	MID-STATE TRUCK SERVICE IN	OIL PAN & BOLTS	180281P	DPW - ELIGIBLE	100.53.30397.3501	852.22
01/23/2017	161788	MID-STATE TRUCK SERVICE IN	CREDIT - CORE RETURN	CM179823P	DPW - ELIGIBLE	100.53.30397.3501	593.75-
01/23/2017	161789	MUSSON BROTHERS INC	CNTR PYMT-PROJ:TH-R/EM COPPS FINAL PYMT	PROJ#EM C	GEN CONSTRUCTION CHARGES	419.57.70841.8700	9,900.00
01/23/2017	161790	MYGOV	SOFTWARE SUBSCRIPTION	2110	INFORMATION TECHNOLOGY	100.51.19870.2907	900.00
01/23/2017	161791	NATIONAL INDUSTRIAL & SAFE	DOZEN LEATHER DRIVER GLOVES	2904		100.16100	119.88
01/23/2017	161792	O'REILLY AUTO PARTS	ALTERNATOR	2325-320015	DPW - ELIGIBLE	100.53.30397.3501	185.39
01/23/2017	161792	O'REILLY AUTO PARTS	TRANNY FLUID	2325-320142	FLEET MAINTENANCE	100.53.30233.3401	53.83
01/23/2017	161792	O'REILLY AUTO PARTS	INSP MIRROR TOOL	2325-320213	DPW - ELIGIBLE	100.53.30397.3505	3.99
01/23/2017	161792	O'REILLY AUTO PARTS	FUEL FILTERS	2325-320215	DPW - ELIGIBLE	100.53.30397.3501	16.07
01/23/2017	161792	O'REILLY AUTO PARTS	BATTERY	2325-320296	GENERAL POLICE EXPENDITURES	100.52.20100.3501	97.33
01/23/2017	161792	O'REILLY AUTO PARTS	BRAKE CALIPERS	2325-320301		100.16100	141.76
01/23/2017	161792	O'REILLY AUTO PARTS	CREDIT	2325-320324	GENERAL POLICE EXPENDITURES	100.52.20100.3501	10.00-
01/23/2017	161792	O'REILLY AUTO PARTS	FUEL FILTERS	2325-320329	DPW - ELIGIBLE	100.53.30397.3501	16.31
01/23/2017	161792	O'REILLY AUTO PARTS	BRAKE CALIPERS	2325-320358	DPW - ELIGIBLE	100.53.30397.3501	189.46
01/23/2017	161792	O'REILLY AUTO PARTS	CREDIT	2325-320360	DPW - ELIGIBLE	100.53.30397.3501	189.46-
01/23/2017	161792	O'REILLY AUTO PARTS	BRAKE CALIPER	2325-320361		100.16100	70.88
01/23/2017	161792	O'REILLY AUTO PARTS	AIR FILTER	2325-320489		100.16100	6.19
01/23/2017	161792	O'REILLY AUTO PARTS	MAXI FUSES	2325-320767	DPW - ELIGIBLE	100.53.30397.3501	7.38
01/23/2017	161792	O'REILLY AUTO PARTS	CORE CREDIT	2325-320819	DPW - ELIGIBLE	100.53.30397.3501	110.88-
01/23/2017	161792	O'REILLY AUTO PARTS	BATTERY	2325-320827	FLEET MAINTENANCE	100.53.30233.3501	108.36
01/23/2017	161792	O'REILLY AUTO PARTS	FILTERS	2325-320842		100.16100	40.70
01/23/2017	161792	O'REILLY AUTO PARTS	CREDIT	2325-321077	FLEET MAINTENANCE	100.53.30233.3501	93.20-
01/23/2017	161792	O'REILLY AUTO PARTS	GREASE FITTING	2325-321216	DPW - ELIGIBLE	100.53.30397.3501	7.99
01/23/2017	161792	O'REILLY AUTO PARTS	CHAIN & LINKS	2325-321244		100.16100	21.57
01/23/2017	161792	O'REILLY AUTO PARTS	CABIN FILTERS	2325-321339		100.16100	20.37
01/23/2017	161793	PORTAGE CO BUSINESS COUN	PCBC DUES	8728	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,337.00

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01/23/2017	161794	REINDERS INC	HYDRAULIC FLUID	1666877-00	FLEET MAINTENANCE	100.53.30233.3401	464.20
01/23/2017	161794	REINDERS INC	BELTS	1667815-00		100.16100	281.84
01/23/2017	161794	REINDERS INC	PLUGS	1667841-00		100.16100	30.52
01/23/2017	161794	REINDERS INC	SEALS/O-RINGS/BUSHINGS	1668180-00	FLEET MAINTENANCE	100.53.30233.3501	55.64
01/23/2017	161795	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	38510	DPW - ELIGIBLE	100.53.30397.3501	291.84
01/23/2017	161795	SCAFFIDI MOTORS INC	CREDIT-CORE RETURN	38579	DPW - ELIGIBLE	100.53.30397.3501	312.50
01/23/2017	161795	SCAFFIDI MOTORS INC	BULB SOCKETS	38637	FIRE - OPERATIONAL	100.52.25270.3501	2.61
01/23/2017	161795	SCAFFIDI MOTORS INC	SWITCH	38694	DPW - ELIGIBLE	100.53.30397.3501	18.00
01/23/2017	161795	SCAFFIDI MOTORS INC	PLASTIC AIR FILTER/HOUSING NUTS	38812		100.16100	62.60
01/23/2017	161795	SCAFFIDI MOTORS INC	BATTERY DISCONNECT	38847	FIRE - OPERATIONAL	100.52.25270.3501	151.96
01/23/2017	161795	SCAFFIDI MOTORS INC	FILTERS	38907		100.16100	82.16
01/23/2017	161795	SCAFFIDI MOTORS INC	LEVELING VALVE	38919		100.16100	108.31
01/23/2017	161795	SCAFFIDI MOTORS INC	WHEEL SENSOR	38934	DPW - ELIGIBLE	100.53.30397.3501	48.44
01/23/2017	161795	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	38937		100.16100	30.00
01/23/2017	161796	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/ALIGNMENT	36-72949	FLEET MAINTENANCE	100.53.30233.2912	69.95
01/23/2017	161796	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/ALIGNMENT	36-72949	FLEET MAINTENANCE	100.53.30233.3502	422.77
01/23/2017	161797	SELK ELECTRONICS INC	WIRELESS INTERNET SERVICE	73063	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
01/23/2017	161798	SESAC	2017 MUSIC LICENSE	2017 MUSIC	SPECIAL EVENTS	202.55.00380.5000	397.00
01/23/2017	161799	SPECIALIZED COMPUTER SYS	SPAM FILTERING-11/11/16-12/1/16	0029753-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
01/23/2017	161800	STATE OF WISCONSIN - DSPS	BOILER PERMIT - FORMER MIDSTATE TECH	426954	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	100.00
01/23/2017	161801	STEVENS POINT WATER AND	DIGGERS HOTLINE	1657	DPW - INELIGIBLE	100.53.30398.2210	44.00
01/23/2017	161802	SUPERIOR CHEMICAL CORPO	HAND SOAP	146880	DPW - ELIGIBLE	100.53.30397.3550	168.32
01/23/2017	161803	TIRE TECHNOLOGIES INC	TIRE REPAIR	1010088	FLEET MAINTENANCE	100.53.30233.2912	44.00
01/23/2017	161804	TITAN PUBLIC SAFETY SOLUTI	SOFTWARE SUPPORT - MUNI COURT	4133	MUNICIPAL COURT	100.51.20010.2907	4,671.00
01/23/2017	161805	TRIG'S	FOOD SUPPLIES - WINTER SPORTS	93633	IVERSON WINTER REC EXP	100.55.50321.3755	418.35
01/23/2017	161806	TRUCK EQUIPMENT	SANDER AUGERS	721679-00	DPW - ELIGIBLE	100.53.30397.3501	3,956.17
01/23/2017	161807	UWSP PRINTING & DESIGN	ICE SHOW FLYERS	42232	WILLETT ICE ARENA	249.55.50450.3450	122.00
01/23/2017	161808	WELLSO, ELIZABETH	REIMB FOR POSTAGE	REIMB 1-05-	PARK/REC ADMINISTRATION	100.55.50300.5931	61.10
01/23/2017	161809	WI DEPT OF JUSTICE - 93970	BACKGROUND CHECKS-PARKS DEC 2016	G2997 DEC	PARK/REC ADMINISTRATION	100.55.50300.3203	70.00
01/23/2017	161810	WI SOCIETY OF LAND SURVEY	2017 MEMBERSHIP DUES-PAT FUEHRER	2017 DUES-	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	170.00
01/23/2017	161811	WILSHIRE TRAILERS LLC	RACK HOLDERS	2110	FLEET MAINTENANCE	100.53.30233.3501	192.00
01/23/2017	161811	WILSHIRE TRAILERS LLC	JACK	2111	DPW - ELIGIBLE	100.53.30397.3501	89.00
01/23/2017	161812	WRIGHT, WALTER	WORK ON PROGRAMMING COMPUTER	5747	WILLETT ICE ARENA	249.55.50450.5910	100.00
01/23/2017	161813	WROBLEWSKI CONCRETE CO	SHOPKO SNOW REMOVAL	4946	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,092.80
01/23/2017	161813	WROBLEWSKI CONCRETE CO	GREAT LAKES SNOW REMOVAL	4947	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
01/23/2017	161813	WROBLEWSKI CONCRETE CO	STRONGS PARKING LOT SNOW REMOVAL 2016-2017-1S	4948	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,420.00
01/23/2017	161814	WLSL CENTRAL CHAPTER - W	2017 DUES - PAT FUEHRER	2017 MEMB	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	40.00
01/26/2017	161815	MILWAUKEE AUDUBON SOCIE	RENEWAL BIRD CITY WI APPLICATION	2017	MAYORS OFFICE	100.51.10410.3450	100.00
01/27/2017	161816	ANDERSON & ASSOCIATES LL	PSYCHOLOGICAL EVAL, ARNDT	01/18/2017	AMBULANCE	100.52.25300.5911	600.00
01/27/2017	161817	BATTERIES PLUS	9V AND AA BATTERIES	072-339298	FIRE - OPERATIONAL	100.52.25270.3001	58.32

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01/27/2017	161817	BATTERIES PLUS	9V AND AA BATTERIES	072-339298	FIRE - OPERATIONAL	100.52.25270.8500	30.00
01/27/2017	161817	BATTERIES PLUS	9V AND AA BATTERIES	072-339298	AMBULANCE	100.52.25300.3001	86.64
01/27/2017	161818	CENTRAL WISCONSIN AUTO P	OIL DRY	324064	FIRE - OPERATIONAL	100.52.25270.3001	526.50
01/27/2017	161819	COMPLETE CONTROL INC	PREVENTATIVE MAINTENANCE AGREEMENT	SRVCE0319	FIRE - STATION #1	100.52.25220.2902	1,150.00
01/27/2017	161819	COMPLETE CONTROL INC	PREVENTATIVE MAINTENANCE AGREEMENT	SRVCE0319	AMBULANCE	100.52.25300.2902	1,150.00
01/27/2017	161820	DIRECTV	MONTHLY TV SERVICE, STATION 1	3063606 1/1	AMBULANCE	100.52.25300.2212	125.15
01/27/2017	161820	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410 1/	FIRE - OPERATIONAL	100.52.25270.2212	90.96
01/27/2017	161821	FINN, ROBERT	OFFICER MEETING - DONUTS & FRUIT	011117	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	23.54
01/27/2017	161822	IAFC MEMEBERSHIP	2017 MEMBERSHIP DUES - ROBERT FINN	2017	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	209.00
01/27/2017	161823	MINERVINI, FRANK	PPE REIMB - BUNKER BOOTS	PPE2017	FIRE - OPERATIONAL	100.52.25270.3652	130.00
01/27/2017	161823	MINERVINI, FRANK	UNIFORM REIMB - BUNKER BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	65.00
01/27/2017	161824	NATIONAL FIRE CODES	RENEW NATIONAL FIRE CODES	2017	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5650	1,495.00
01/27/2017	161825	POINT TROPHY LLC	RETIREMENT PLAQUE, DAVIS	010517FIN	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	283.80
01/27/2017	161826	SPECTRA PRINT	BUSINESS CARDS - BAGANZ, ZVARA	137246	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	75.00
01/27/2017	161827	WFSAA - WI FIRE SERVICE AD	2017 DUES, LORNA WHALEN	2017DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	55.00
01/27/2017	161828	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	3067427	AMBULANCE	100.52.25300.2902	38.00
01/27/2017	161829	WSFCA: WI ST FIRE CHIEF'S AS	2017 MEMBERSHIP - ROBERT FINN	2017DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	95.00
01/27/2017	161830	NCFCA - NORTH CENTRAL FIR	2017 DUES, ROBERT FINN	2017DUES	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	35.00
01/27/2017	161830	NCFCA - NORTH CENTRAL FIR	2017 DUES, JOE GEMZA	2017DUES	AMBULANCE	100.52.25300.3001	35.00
01/31/2017	161831	"AA" SECURITY	12 MONTHS UNLIMITED SERVICE - TRACKING DEVICES	8100	GENERAL POLICE EXPENDITURES	100.52.20100.3003	840.00
01/31/2017	161832	BATTERIES PLUS	BATTERIES - 3V LITHIUM	072-338885	GENERAL POLICE EXPENDITURES	100.52.20100.3604	27.95
01/31/2017	161833	COMPLETE OFFICE OF WI INC	CALENDAR(ERASE, WALL) CD ENVELOPES, TAPE DISPE	733841	GENERAL POLICE EXPENDITURES	100.52.20100.3001	218.48
01/31/2017	161833	COMPLETE OFFICE OF WI INC	CALENDAR REFULL	735245	GENERAL POLICE EXPENDITURES	100.52.20100.3001	19.93
01/31/2017	161833	COMPLETE OFFICE OF WI INC	CALENDAR	735599	GENERAL POLICE EXPENDITURES	100.52.20100.3001	36.40
01/31/2017	161833	COMPLETE OFFICE OF WI INC	LANYARDS, TAPE	740418	GENERAL POLICE EXPENDITURES	100.52.20100.3001	31.95
01/31/2017	161834	JAMES M FICO PH.D.	INTERVIEW, TESTING, EVALUATION & REPORT - NEW O	JANUARY 10	GENERAL POLICE EXPENDITURES	100.52.20100.5921	325.00
01/31/2017	161834	JAMES M FICO PH.D.	INTERVIEW, TESTING, EVALUATION & REPORT - NEW O	JANUARY 7,	GENERAL POLICE EXPENDITURES	100.52.20100.5921	325.00
01/31/2017	161835	LARK UNIFORM OUTFITTERS I	SNAKE CHAIN EPP CLASPS (2)	235773	GENERAL POLICE EXPENDITURES	100.52.20100.3801	13.90
01/31/2017	161835	LARK UNIFORM OUTFITTERS I	CORPORAL CHEVRONS (4)	236035	GENERAL POLICE EXPENDITURES	100.52.20100.3801	25.80
01/31/2017	161835	LARK UNIFORM OUTFITTERS I	NAMETAGS: SGT ZBLEWSKI, CORPORAL WANTA, LEAD	236495	GENERAL POLICE EXPENDITURES	100.52.20100.3801	93.70
01/31/2017	161835	LARK UNIFORM OUTFITTERS I	ALEX BEACH: SHIRTS, PANTS, JACKET, RAINCOAT, HAN	236694	GENERAL POLICE EXPENDITURES	100.52.20100.3801	1,362.80
01/31/2017	161835	LARK UNIFORM OUTFITTERS I	SNAKE CHAIN CLASPS (3)	236702	GENERAL POLICE EXPENDITURES	100.52.20100.3801	18.85
01/31/2017	161835	LARK UNIFORM OUTFITTERS I	JENNA BRANDT: SHIRTS, PANTS, JACKET, HANDCUFFS,	236782	GENERAL POLICE EXPENDITURES	100.52.20100.3801	1,120.95
01/31/2017	161836	LEADSONLINE	LEADS ONLINE TOTAL TRACK INVESTIGATION SYSTEM	239141	GENERAL POLICE EXPENDITURES	100.52.20100.3003	2,238.00
01/31/2017	161837	MID-STATES ORGANIZED CRIM	2017 ANNUAL MEMBERSHIP FEES	093057-2482	GENERAL POLICE EXPENDITURES	100.52.20100.3003	200.00
01/31/2017	161838	PORTAGE COUNTY TREASURE	PORTAGE COUNTY COMMUNITY ALERTS/BLACKBOARD	6619	GENERAL POLICE EXPENDITURES	100.52.20100.2906	5,000.00
01/31/2017	161839	STREICHER'S	OC SPRAY	11244081	GENERAL POLICE EXPENDITURES	100.52.20100.3609	125.00
01/31/2017	161840	WISCONSIN CHIEFS OF POLIC	2017 MEMBERSHIP DUES - CHIEF MARTIN SKIBBA	2017DUES	GENERAL POLICE EXPENDITURES	100.52.20100.3001	130.00
01/31/2017	161841	YMCA	1/3 SHARE - ACTIVITY NIGHT FOR CADETS	FEBRUARY	GENERAL POLICE EXPENDITURES	100.52.20100.5704	225.00
01/31/2017	161842	VERIZON WIRELESS - PA	POLICE CELL PHONES	9776281520	GENERAL POLICE EXPENDITURES	100.52.20100.2203	454.00

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01/31/2017	161842	VERIZON WIRELESS - PA	FIRE CELL PHONES	9776281520	AMBULANCE	100.52.25300.2203	375.22
01/31/2017	161843	VERIZON WIRELESS - PA	POLICE CELL PHONES	9777957031	GENERAL POLICE EXPENDITURES	100.52.20100.2203	531.49
01/31/2017	161843	VERIZON WIRELESS - PA	FIRE CELL PHONES	9777957031	AMBULANCE	100.52.25300.2203	687.38
01/31/2017	161844	WI DEPT OF JUSTICE - TIME	TIME SYSTEM ACCESS CHARGE, OFFICER SUPPORT	455TIME-000	GENERAL POLICE EXPENDITURES	100.52.20100.2821	612.00
Grand Totals:							<u>634,622.82</u>