

## **CITY OF STEVENS POINT**

### **FINANCE COMMITTEE AGENDA**

**Monday, April 10, 2017 – 7:15 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. Renewal of Realtor Contract for leasing the property at 933 Michigan Ave. (Former MSTC Building).
2. Refinancing of State Trust Fund Loan.
3. Resolution supporting a change to Wisconsin Statute 66.0603 (Local Government Investments).
4. Approval of Payment of Claims.
5. Adjourn into closed session (approximately 7:30 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).
  - B. Negotiating the terms of building improvements related to the lease on the building at 1101 Centerpoint Dr.
  - C. Negotiating the potential purchase, sale, and/or lease of potential properties in order to meet current needs for City administrative and police department facilities.
6. Reconvene into open session (approximately 30 minutes after closed session starts) for possible action on the above referenced closed session items.
7. 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. Realtor Contract for Old MSTC Building: This is a 6 month extension of the current realtor contract for leasing the old MSTC building.
2. Refinancing of State Trust Fund Loan: Please see the attached memo explaining this topic.
3. Resolution-Change to Local Government Investment Statute: Please see the attached memo and supporting information regarding this topic.
4. Approval of Payment of Claims. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

**WB-42 AMENDMENT TO LISTING CONTRACT**

1 It is agreed that the Listing Contract dated August 16, 2016, between the undersigned, for sale/rental of the  
2 property known as (Street Address/Description) 933 Michigan Ave  
3 \_\_\_\_\_ in the City \_\_\_\_\_ of  
4 Stevens Point, County of Portage, Wisconsin, is amended as follows:  
5 The list price is changed from \$ \_\_\_\_\_ to \$ \_\_\_\_\_  
6 The expiration date of the contract is changed from midnight March 16, 2017  
7 to midnight September 16, 2017  
8 The following items are (added to)(deleted from) STRIKE ONE the list of property to be included in the list price:

9 \_\_\_\_\_  
10 \_\_\_\_\_  
11 Other: \_\_\_\_\_  
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34 ALL OTHER TERMS OF THIS CONTRACT AND ANY PRIOR AMENDMENTS REMAIN UNCHANGED.

35 First Weber, Inc. (x) \_\_\_\_\_  
36 Firm Name ▲ Seller's/Owner's Signature ▲ Date ▲  
37 \_\_\_\_\_ Print name ► City of Stevens Point  
38 (x) \_\_\_\_\_ 03-15-2017 (x) \_\_\_\_\_  
39 By Agent for Firm ▲ Date ▲ Seller's/Owner's Signature ▲ Date ▲  
40 Print name ► Ward Wolff Print name ►

41 **CAUTION: This Listing belongs to the Firm. Agents for Firm do not have the authority to enter into a mutual**  
42 **agreement to terminate a listing contract, amend the commission amount or shorten the term of a listing**  
43 **contract, without the written consent of the Agent(s)' supervising broker.**

44 This written consent may be obtained with the supervising broker's signature below or a separate consent.

45 (x) \_\_\_\_\_  
46 Supervising Broker's Signature ▲ Print name ► Date ▲

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



**Corey D. Ladick**  
**Comptroller-Treasurer**

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

April 3, 2017

To: Finance Committee, Common Council

Re: City Loan Refinancing-State Trust Fund Loan

We currently have a loan from the State Trust Fund at an interest rate of 5.50%, a principal balance of \$532,537.26, and a remaining term of 10 years. The loan is an obligation of TIF District 6 (Downtown TIF), and was originally incurred in order to provide a development incentive. It is currently with the State Trust Fund loan program, and we could refinance it with them at an interest rate of 3.50% for a 10 year term. Of course, it makes a lot of sense to refinance and get a significantly lower rate.

On the subject of the interest rate, you may notice that the rate for the refinance, 3.50%, is higher than our most recent capital borrowing, which we did for 2.03%. There are two main reasons for this difference. First, our recently completed capital borrowing is tax-exempt, meaning the interest we pay to investors or financial institutions is tax-free, which entices them to offer more competitive rates. Because the State Trust Fund loan was taken out to provide a private sector development incentive, the interest is taxable to the investor holding the debt, causing them to demand a higher rate. Second, our recent capital borrowing had a quicker repayment schedule, which also affects the interest rate.

Coincidentally, the Redevelopment Authority is currently looking for investment opportunities for the Housing Trust Funds. I discussed this with them at their meeting on 3-28-2017, and they have offered to finance it and match the rate from the State Trust Fund loan program, 3.50%.

The estimated payoff for June 1, 2017 is \$538,796.40 (including accrued interest). An amortization schedule is attached for your reference.

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**Corey D. Ladick**  
**Comptroller-Treasurer**

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

April 5, 2017

To: Finance Committee, Common Council

Re: Resolution supporting change to Wisconsin Statute 66.0603 (Local Government Investments)

State statute governs allowable investments for local units of government and their maturities (length of time). The statute is inconsistent on the restriction on maturities, and has the strictest restriction on deposits in local financial institutions, which are limited to three years.

This restriction created a very specific problem for the City of Stevens Point in 2013. We had roughly \$6 million set aside for a large capital project expected to take place in 2017 (originally Business 51, later changed to the overpass). Since we knew we weren't going to need roughly \$5 million of it until 4 years later, we wanted to invest it for that term. This is a very simple and basic financial strategy of timing investments to mature when they are needed. However, due to the 3 year restriction, we were forced to take a lower rate for a 3 year certificate of deposit, and then renew it for a 1 year term, again at a lower rate. I have calculated the total loss of interest income, \$73,589 over the 4 year period. That money could have gone a long way toward capital needs in the City.

This issue has bothered me since it first arose in 2013. Over the last couple years, I have been working with the League of Wisconsin Municipalities and our local legislators to change it. The good news is that we are finally seeing some traction, and there are legislators in both the Assembly and Senate who plan to introduce a bill. Since this issue is coming to the forefront, and the City of Stevens Point is the reason for the change, I wanted to bring this forward so you understand how the City was affected. Also, considering the financial impact to the City, I have drafted the attached resolution for your consideration. Your formal support of this needed change is appreciated.

## RESOLUTION -

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### CHANGE TO LOCAL GOVERNMENT INVESTMENT STATUTE

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WHEREAS, Wisconsin statute 66.0603 prescribes allowable investments for local units of government; and

WHEREAS, the statute limits the maturities of various investments, but the limits are not consistent; and

WHEREAS, time deposits in Wisconsin financial institutions have the most restrictive limit on maturities, placing those institutions at an unfair disadvantage; and

WHEREAS, such limitations interfere with the ability of local units of government to make rational investment decisions based on plans for cash flow needs; and

WHEREAS, under the statute, the City of Stevens Point was forced to invest for a shorter term and take a lower interest rate, costing the City \$73,589 in lost interest revenue for the period of 2013 to 2017; and

WHEREAS, the City of Stevens Point wants to make the financial decisions that are in the best interests of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED that the City of Stevens Point Common Council urges the Wisconsin State Legislature and Governor to modify Wisconsin statute 66.0603 in order to remove the obsolete maturity restriction on time deposits.

Passed by the Common Council of the City of Stevens Point this 17<sup>th</sup> day of April, 2017.

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Mayor

Attest:

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City Clerk

Dated: 4-04-2017

Adopted: 4-17-2017

Situation: In 2013, the City of Stevens Point set aside \$5,050,692 for a large capital project. The project wasn't going to take place until 4 years later, so a 4 year deposit would have made sense. Under Wi Stat 66.0603 the City was limited to a 3 year CD if it kept the money in a local bank. This forced the City to use a 3 year CD followed by a 1 year CD instead

CD Amount-August 2013                      5050692

**Investment with 3 Year Limitation**

3 Year Interest Rate (2013)                      1.25%  
 1 Year Interest Rate (2016)                      0.85%

	Interest	Balance
Year 1	63,134	5,113,825
Year 2	63,923	5,177,748
Year 3	64,722	5,242,470
Year 4	44,561	5,287,031
 Total Interest	 236,339	

**Investment without Limitation on Length of CD**

4 Year Interest Rate (2013)                      1.50%

	Interest	Balance
Year 1	75,760	5,126,452
Year 2	76,897	5,203,349
Year 3	78,050	5,281,399
Year 4	79,221	5,360,620
 Total Interest	 309,928	

**Difference    73,589**  
**(Covered by Taxpayers)**

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**Corey D. Ladick**  
**Comptroller-Treasurer**

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

April 5, 2017

As a municipal treasurer, I would like to request a small change to state statute 66.0603, which specifies allowable local government investments. Currently, the statute provides a variety of options for the investment of local government funds, listed below. However, the statute is inconsistent in regard to limits on the maturity or timeframe of the investments, as follows:

- Federal Government/Agency Bonds: No Limit
- Wisconsin State and Local Government Bonds: No Limit
- Any Security With a Rating of at least AA: 7 Year Maximum
- Deposits in Banks and Credit Unions: 3 Year Maximum

The restriction on deposits in local banks and credit unions places these institutions at an unfair disadvantage. We would prefer to keep our money deposited locally, so it can help our community grow.

In addition, the restriction interferes with our ability to make the best financial decisions for our organization. For example, we had money set aside for a capital project that we knew would not be happening for at least 4 years. It would have made logical sense to deposit it for 4 years. However, state statute forced us to deposit it for only 3 years, and take a lower interest rate.

As a result, the City lost \$73,589 in interest revenue that could have been used for the project. Unfortunately, our taxpayers will now have to make up this difference. In other cases, we have been forced to take a lower interest rate in the bond market. Overall, I find it incredibly frustrating that I am not allowed to make the choices that are in the best financial interests of the taxpayers who I work for.

Additional benefits to municipalities include:

- Reduced volatility of interest revenues, due not only to longer terms, but also to governmental accounting standards which require market value adjustments to bonds.
- Guaranteed ability to exit time deposits at a set price. Although there is usually an early withdrawal penalty, it is usually much less than potential changes to the price of a bond that may need to be sold before maturity.



The statutory change that I am requesting is below:

State Statute 66.0603(1m)(a)1 (Listing authorized investments)

1. Time deposits in any credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in this state ~~if the time deposits mature in not more than 3 years.~~

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/22/2017	314	JP MORGAN CHASE BANK	PD-WI DEPT ADMIN DOC SALES-STATE STATUTE BOOK	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	198.36
02/22/2017	314	JP MORGAN CHASE BANK	PD-SHOPKO-EAR BUDS FOR DETECTIVES	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3003	71.95
02/22/2017	314	JP MORGAN CHASE BANK	PD-HYATT PLACE-LODGING FOR YENTER	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	189.32
02/22/2017	314	JP MORGAN CHASE BANK	PD-RECORDS & REGIST-REG SPATH FOR BCKGRND CK	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	40.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-GALLS-WHISTLES	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	94.40
02/22/2017	314	JP MORGAN CHASE BANK	PD-MIDSTATE LOCK & SAFE-KEYS FOR RANGE	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	14.10
02/22/2017	314	JP MORGAN CHASE BANK	PD-GREEN LAKE CONF-LODGING DEPOSIT FOR YENTE	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	120.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-GREEN LAKE CONF-REGISTRATION FOR POESCHEL	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	120.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-FRANKS-MAGNETIC SCREWDRIVERS	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3604	10.49
02/22/2017	314	JP MORGAN CHASE BANK	PD-DOJ EPAY-REGIST-WILLIAMS FOR FIRST LINE SUPE	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	300.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-DOJ EPAY-REGIST-WANTA FOR FIRST LINE SUPERVI	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	300.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-DOJ EPAY-REGIST-MOSS/JOHNSON-LEADERSHIP IN	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	800.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-DOJ EPAY-REGIST-KLEIN FOR FIRST LINE SUPERVIS	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	300.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-DOJ EPAY-REGIST-LONG FOR FIRST LINE SUPERVIS	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	300.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-DOJ EPAY-REGIST-BROOKS FOR FIRST LINE SUPER	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	300.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-DON HUME LEATHER-TASER HOLDERS	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	72.44
02/22/2017	314	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR YENTER	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-LITTLE CAESARS-PIZZA FOR AUXILARY PD	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5706	20.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-KALAHARI-LODGING FOR SKIBBA	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	79.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR SKIBBA	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	82.33
02/22/2017	314	JP MORGAN CHASE BANK	PD-KALAHARI-LODGING CREDIT FOR SKIBBA	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	54.00
02/22/2017	314	JP MORGAN CHASE BANK	PD-CHULA VISTA-LODGING FOR SKIBBA	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.5907	221.63
02/22/2017	314	JP MORGAN CHASE BANK	PD-STAPLES-CALENDAR/BANKERS BOXES	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	69.97
02/22/2017	314	JP MORGAN CHASE BANK	PD-SHOPKO-MEMO PADS/PAPER PLATES/LYSOL/CUTLE	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	48.89
02/22/2017	314	JP MORGAN CHASE BANK	PD-CCOPPS-CAKE FOR RETIREMENTS	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	74.87
02/22/2017	314	JP MORGAN CHASE BANK	PD-COPPS-CAKE FOR PROMOTION	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	56.77
02/22/2017	314	JP MORGAN CHASE BANK	PD-STAPLES-LABEL MAKER/RIBBONS/MANILLA FOLDER	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	90.14
02/22/2017	314	JP MORGAN CHASE BANK	PD-WALMART-CLOROX WIPES/PLATES/SILVERWARE	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.3001	207.77
02/22/2017	314	JP MORGAN CHASE BANK	PD-TACTICAL GEAR-SWAT SHIRTS	JAN-FEB 20	FED - MISC EXPENSES	227.52.00100.5000	1,328.70
02/22/2017	314	JP MORGAN CHASE BANK	PD-BROWNELLS-STOCKS/MAGAZINES FOR SWAT SNIPE	JAN-FEB 20	FED - MISC EXPENSES	227.52.00100.5000	685.38
02/22/2017	314	JP MORGAN CHASE BANK	PD-BROWNELLS-STOCKS/MAGAZINES FOR SWAT SNIPE	JAN-FEB 20	FED - MISC EXPENSES	227.52.00100.5000	33.29
02/22/2017	314	JP MORGAN CHASE BANK	PRK-ARBOR DAY FOUNDATION-HANDBOOK	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3200	13.90
02/22/2017	314	JP MORGAN CHASE BANK	PRK-FLEET FARM-HELMET/ICE CLEATS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3008	94.95
02/22/2017	314	JP MORGAN CHASE BANK	PRK-ARBOR DAY FOUNDATION-HANDBOOK	JAN-FEB 20	ARTS CENTER	251.55.00375.5000	20.13
02/22/2017	314	JP MORGAN CHASE BANK	PRK-FLEET FARM-ALCOHOL	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3758	35.85
02/22/2017	314	JP MORGAN CHASE BANK	PRK-FLEET FARM-DRYWALL SCREWS/DRANO/CLEANER	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.2702	56.66
02/22/2017	314	JP MORGAN CHASE BANK	PRK-FLEET FARM-HANGER/EXTENSION CORD	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	12.89
02/22/2017	314	JP MORGAN CHASE BANK	PRK-FLEET FARM-ORCHIDS	JAN-FEB 20	ARTS CENTER	251.55.00375.5856	55.62
02/22/2017	314	JP MORGAN CHASE BANK	PRK-TROPICAL GARDENS-ORCHIDS	JAN-FEB 20	ARTS CENTER	251.55.00375.5856	496.25
02/22/2017	314	JP MORGAN CHASE BANK	PRK-HOSTEL SHOPPE-WAX	JAN-FEB 20	IVERSON WINTER REC EXP	100.55.50321.3755	63.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/22/2017	314	JP MORGAN CHASE BANK	PRK-FLEET FARM-SPONGE/CLEANING SUPPLIES	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	163.44
02/22/2017	314	JP MORGAN CHASE BANK	PRK-FLEET FARM-VALVE/WRENCH/FAUCET/HOSE	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	115.14
02/22/2017	314	JP MORGAN CHASE BANK	PRK-FLEET FARM-WAX/TOWELS	JAN-FEB 20	IVERSON WINTER REC EXP	100.55.50321.3755	17.52
02/22/2017	314	JP MORGAN CHASE BANK	PRK-IMPLUS-ICE CLEATS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3008	133.75
02/22/2017	314	JP MORGAN CHASE BANK	PRK-IMPLUS-CREDIT	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3008	8.75
02/22/2017	314	JP MORGAN CHASE BANK	PRK-WI ARBORIST ASSOC-CONFERENCE FEE	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	225.00
02/22/2017	314	JP MORGAN CHASE BANK	PRK-FLEET FARM-SANDPAPER/TACK CLOTH/SHADE	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	13.69
02/22/2017	314	JP MORGAN CHASE BANK	PRK-DEPT OF AGRONOMY-TRAINING	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	81.24
02/22/2017	314	JP MORGAN CHASE BANK	PRK-VARIDESK-COMPUTER STAND	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3000	375.00
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-BAKER TILLY-ANNUAL SFTWR SPT FEES	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.19870.2907	8,946.00
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-POS SUPPLY SOLUTIONS-ATM PAPER	JAN-FEB 20	CITY HALL BUILDING	100.51.19600.5008	44.33
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-WGFOA-MEMBERSHIP DUES-FREEBERG	JAN-FEB 20	CITY TREASURY	100.51.14520.3202	25.00
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-WGFOA-MEMBERSHIP DUES-LADICK	JAN-FEB 20	CITY TREASURY	100.51.14520.3202	25.00
02/22/2017	314	JP MORGAN CHASE BANK	COMM DEV-PAPER TIGER-FILING SOFTWARE	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.19870.2907	152.00
02/22/2017	314	JP MORGAN CHASE BANK	COMM DEV-MARSHFIELD CLINIC CREDIT	JAN-FEB 20	CITY INSPECTION DEPARTMENT	100.52.18400.3000	183.49
02/22/2017	314	JP MORGAN CHASE BANK	COMM DEV-AMAZON-COMPUTER SPEAKERS/EARPHON	JAN-FEB 20	CITY INSPECTION DEPARTMENT	100.52.18400.3000	91.86
02/22/2017	314	JP MORGAN CHASE BANK	COMM DEV-HILTON HOTELS-WEDA GOVERNORS CONF	JAN-FEB 20	CITY INSPECTION DEPARTMENT	100.52.18400.5910	200.00
02/22/2017	314	JP MORGAN CHASE BANK	ASSR-PC GAZETTE-SUBSCRIPTION	JAN-FEB 20	CITY ASSESSOR'S OFFICE	100.51.16530.3200	45.00
02/22/2017	314	JP MORGAN CHASE BANK	MAYOR-UNITED WAY-LUNCHEON	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3450	40.00
02/22/2017	314	JP MORGAN CHASE BANK	MAYOR-PCBC-ANNUAL DINNER	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	55.00
02/22/2017	314	JP MORGAN CHASE BANK	MAYOR-PCBC ANNUAL DINNER-DEPT HEADS	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	275.00
02/22/2017	314	JP MORGAN CHASE BANK	MAYOR-WI ACADEMY-2017 GOVERNMENT SUMMIT	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5910	50.00
02/22/2017	314	JP MORGAN CHASE BANK	CLK-US POST OFFICE-MAILING FLASH DRIVES	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.5350	9.45
02/22/2017	314	JP MORGAN CHASE BANK	CLK-WALMART-BANDAGES/DESK PAD/BOARD	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	26.78
02/22/2017	314	JP MORGAN CHASE BANK	CLK-FLEET FARM-BATTERIES	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.5350	4.79
02/22/2017	314	JP MORGAN CHASE BANK	CLK-FLEET FARM-PLIERS	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	3.69
02/22/2017	314	JP MORGAN CHASE BANK	CLK-KALAHARI-WMCA CONF ROOM DEPOSIT	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.5910	82.00
02/22/2017	314	JP MORGAN CHASE BANK	DPW-LOWES-WOOD FOR DESK	JAN-FEB 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	44.70
02/22/2017	314	JP MORGAN CHASE BANK	DPW-AMAZON-HP PLOTTER INK CARTRIDGE	JAN-FEB 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	140.00
02/22/2017	314	JP MORGAN CHASE BANK	DPW-AMAZON-HP PLOTTER INK CART/FILE FOLDERS/M	JAN-FEB 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	215.44
02/22/2017	314	JP MORGAN CHASE BANK	DPW-AMAZON-HP PLOTTER INK CARTRIDGE	JAN-FEB 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	64.79
02/22/2017	314	JP MORGAN CHASE BANK	DPW-SWIDERSKI EQUIPMENT-ADAPTER PLATE TOOLCA	JAN-FEB 20	FLEET MAINTENANCE	100.53.30233.3501	515.00
02/22/2017	314	JP MORGAN CHASE BANK	DPW-STATE OF WI DMA-INVENTORY FEES FOR CHEMIC	JAN-FEB 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	485.00
02/22/2017	314	JP MORGAN CHASE BANK	DPW-STATE OF WI CONVENIENCE FEE	JAN-FEB 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.3511	12.13
02/22/2017	314	JP MORGAN CHASE BANK	DPW-FLEET FARM-MAILBOX	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.5114	109.90
02/22/2017	314	JP MORGAN CHASE BANK	DPW-WIRMC-WI INTGRD RES MNGMNT CONF	JAN-FEB 20	RECYCLING	100.53.30633.5910	340.00
02/22/2017	314	JP MORGAN CHASE BANK	IT-AMAZON-WIRELESS NUMBER PAD	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.19870.2800	16.88
02/22/2017	314	JP MORGAN CHASE BANK	IT-AMAZON-SURGE PROTECTORS FOR CITY CLK OFC	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.19870.2800	84.99
02/22/2017	314	JP MORGAN CHASE BANK	FD-STAPLES-TONER	JAN-FEB 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	162.41
02/22/2017	314	JP MORGAN CHASE BANK	FD-STAPLES-TONER	JAN-FEB 20	AMBULANCE	100.52.25300.3001	81.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/22/2017	314	JP MORGAN CHASE BANK	FD-COPPS-CAKE FOR RETIREMENT	JAN-FEB 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	55.98
02/22/2017	314	JP MORGAN CHASE BANK	FD-ZAG ELECTRONICS-REBUILD BATTERY	JAN-FEB 20	AMBULANCE	100.52.25300.3900	30.00
02/22/2017	314	JP MORGAN CHASE BANK	FD-USPS-RETURN SUPPLIES	JAN-FEB 20	AMBULANCE	100.52.25300.3001	7.35
02/22/2017	314	JP MORGAN CHASE BANK	FD-COPPS-NEW EMPLOYEE CAKE	JAN-FEB 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	29.99
02/22/2017	314	JP MORGAN CHASE BANK	FD-FLEET FARM-COFFEE POT	JAN-FEB 20	FIRE - STATION #1	100.52.25220.3550	28.00
02/22/2017	314	JP MORGAN CHASE BANK	FD-FLEET FARM-COFFEE POT	JAN-FEB 20	AMBULANCE	100.52.25300.3550	13.99
02/22/2017	314	JP MORGAN CHASE BANK	FD-DAYS INN-FIREFIGHTER FUNERAL	JAN-FEB 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	79.90
02/22/2017	314	JP MORGAN CHASE BANK	FD-HYATT HOTELS-WEMSA CONFERENCE	JAN-FEB 20	AMBULANCE	100.52.25300.5910	218.00
02/22/2017	314	JP MORGAN CHASE BANK	FD-HYATT HOTELS-WEMSA CONFERENCE	JAN-FEB 20	AMBULANCE	100.52.25300.5910	376.38
02/22/2017	314	JP MORGAN CHASE BANK	FD-IMAGETREND-CONFERENCE	JAN-FEB 20	AMBULANCE	100.52.25300.5910	445.00
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-LYNDA SOFTWARE TRNG/ANNUA	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.5910	375.00
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-CHARTER-TV SERVICE	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.5502	115.94
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-CELL PHONE BATTERY	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.3000	12.90
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ATM PAPER-C/T OFFC	JAN-FEB 20	CITY HALL BUILDING	100.51.19600.5008	39.10
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-REFUND ON TAX	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.3757	2.73-
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-STAPLES-OFFICE CHAIR-INK	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.3000	267.26
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-HEADPHONES	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.3757	155.00
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-BOOSTED POSTS & ADS	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.5502	121.14
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-PAYPAL-FACEBOOK DPW JOB AD	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.5002	50.00
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-PAPER ROLL PRODUCTS-ATM PAPER	JAN-FEB 20	CITY HALL BUILDING	100.51.19600.5008	39.10
02/22/2017	314	JP MORGAN CHASE BANK	DPW-WI BROADCASTERS ASSOC-WORKSHOP	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.5910	25.00
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MICROPHONE & SOLDERING SU	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.3757	419.72
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MICROPHONE CABLE FOR COU	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.3757	44.89
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-SESAC-RADIO STATE MUSIC LICENSING	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.5503	152.00
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-CITY OF MADISON-PARKING FOR WBA CO	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.5910	3.60
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION'232	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.5710	1.28
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-CREDIT FOR MISTAKEN MUSIC PURCHAS	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.5710	.73-
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-VIDEO PURCHASE	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.3000	2.43
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-ADOBE CREATIVE CLOUD SUBS	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.3757	49.99
02/22/2017	314	JP MORGAN CHASE BANK	COMM MEDIA-AMAZON-VIDEO RETURNED	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.3000	2.43-
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE CHARGES	JAN-FEB 20	CITY ASSESSOR'S OFFICE	100.51.16530.2203	4.34
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE CHARGES	JAN-FEB 20	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	223.84
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE CHARGES	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.2203	79.55
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE CHARGES	JAN-FEB 20	CITY INSPECTION DEPARTMENT	100.52.18400.2203	53.47-
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE CHARGES	JAN-FEB 20	TELECOMMUNICATIONS	232.55.50600.2203	40.11
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE CHARGES	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	60.77
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE CHARGES	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2203	39.43
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-VERIZON-MONTHLY CELL PHONE CHARGES	JAN-FEB 20	POLICE & FIRE COMMISSION	100.51.21110.2203	39.48
02/22/2017	314	JP MORGAN CHASE BANK	TREAS-VERIZON-TABLETS FOR COMM DEV	JAN-FEB 20	CAPITAL - INSP/COMM DVLPT	100.57.70137.8004	1,912.40
03/14/2017	315	AT & T 5019	MONTHLY PHONE CHARGES	JAN-FEB 20		100.13910	155.84

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03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	82.46
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,214.76
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	GENERAL RECREATION	100.55.50490.2203	81.64
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	FIRE - STATION #1	100.52.25220.2203	539.07
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	FIRE DEPT - STATION #2	100.52.25230.2203	231.01
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	AMBULANCE	100.52.25300.2203	217.94
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	ARTS COUNCIL	202.55.00375.2203	36.89
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	MUSEUM GENERAL EXP	241.51.00750.2204	16.20
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,245.61
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20		100.13901	266.99
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20		100.13900	200.15
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20		100.13900	311.31
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	MUNICIPAL COURT	100.51.20010.2203	66.84
03/14/2017	315	AT & T	5019	MONTHLY PHONE CHARGES	JAN-FEB 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	32.40
03/14/2017	316	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9780917432	CITY ASSESSOR'S OFFICE	100.51.16530.2203	8.68
03/14/2017	316	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9780917432	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	429.75
03/14/2017	316	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9780917432	PARKS DEPARTMENT	100.55.50200.2203	157.18
03/14/2017	316	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9780917432	CITY INSPECTION DEPARTMENT	100.52.18400.2203	35.69
03/14/2017	316	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9780917432	TELECOMMUNICATIONS	232.55.50600.2203	80.16
03/14/2017	316	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9780917432	CITY CLERKS OFFICE	100.51.12420.2203	126.04
03/14/2017	316	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9780917432	POLICE & FIRE COMMISSION	100.51.21110.2203	78.85
03/14/2017	316	VERIZON WIRELESS - PA		MONTHLY CELL PHONE CHARGES	9780917432	INFORMATION TECHNOLOGY	100.51.15540.2203	78.85
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	DPW - INELIGIBLE	100.53.30398.2202	430.45
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	DPW - ELIGIBLE	100.53.30397.2202	36,841.09
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	DPW - ELIGIBLE	100.53.30397.2209	1,875.22
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	SWIMMING POOL EXP	100.55.50421.2200	152.77
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	GENERAL RECREATION	100.55.50490.2200	4,458.77
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	WILLETT ICE ARENA	249.55.50450.2200	9,963.63
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	FIRE - STATION #1	100.52.25220.2200	1,173.43
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	FIRE DEPT - STATION #2	100.52.25230.2200	555.43
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	AMBULANCE	100.52.25300.2200	1,728.88
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	ARTS COUNCIL	202.55.00375.2200	160.64
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	MUSEUM GENERAL EXP	241.51.00750.2204	178.32
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	2,298.80
03/20/2017	317	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	FEB 2017	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	43.41
03/21/2017	318	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - PARKS	8247097	D.P.W. ADMIN/ENGINEERING	100.53.30100.1960	644.00
03/01/2017	9283	PORTAGE COUNTY TREASURE		2016 ANIMAL CONTROL	2016 ANIMA	ANIMAL CONTROL	100.54.40100.7110	73,676.25
03/01/2017	9283	PORTAGE COUNTY TREASURE		2ND QTR 2017 COURTHOUSE MAINT	2ND QTR CT	CITY HALL BUILDING	100.51.19600.2922	46,711.74
03/01/2017	9283	PORTAGE COUNTY TREASURE		3RD QTR 2016 COURTHOUSE MAINT	3RD QTR CR	CITY HALL BUILDING	100.51.19600.2922	47,352.11
03/02/2017	9284	BUNCHKOWSKI, AUDREY		ART SALE 12-18-16	ART SALE 1	ARTS COUNCIL	202.55.00375.5856	24.50

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03/03/2017	9285	PORTAGE COUNTY TREASURE	JAIL SURCHARGE-MUNI COURT-FEB 2017	FEB 2017		100.24540	3,089.40
03/03/2017	9285	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE-MUNI COURT-FEB	FEB 2017		100.24540	2,046.71
03/03/2017	9285	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE-MUNI COUR	FEB 2017		100.24540	372.55
03/03/2017	9286	PORTAGE CTY REGISTER OF D	RESOLUTION-PINERIES BANK-COND USE PERMIT	826598	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/03/2017	9286	PORTAGE CTY REGISTER OF D	RESOLUTION-929 MAIN ST-COND USE PERMIT	826599	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/03/2017	9287	STATE OF WI COURT FINES &	MUNI COURT-FEB 2017	FEB 2017		100.24530	1,539.67
03/03/2017	9287	STATE OF WI COURT FINES &	PENALTY SURCHARGE-FEB 2017	FEB 2017		100.24530	4,410.00
03/03/2017	9287	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE-FEB 2017	FEB 2017		100.24530	2,137.84
03/03/2017	9287	STATE OF WI COURT FINES &	CREIME LAB & DRUG ENFORCEMENT SURCHARGE-FEB	FEB 2017		100.24530	4,057.30
03/03/2017	9287	STATE OF WI COURT FINES &	SAFE RIDE HOME PROGRAM-FEB 2017	FEB 2017		100.24530	450.00
03/03/2017	9288	TAPCO	SIGN SUPPLIES	1553425 ADD	DPW - ELIGIBLE	100.53.30397.4801	2,901.65
03/03/2017	9289	VILLAGE OF PLOVER	MUNI COURT FINES - FEB 2017	FEB 2017		100.24520	3,097.88
03/09/2017	9290	PROVIDENT LIFE AND ACCIDE	CRITICAL CARE INSURANCE	E0674341		898.21571	162.80
03/14/2017	9291	AMERICAN LEGION POST #6	MEMORIAL DAY SUBSIDY	2017 SUBSI	MEMORIAL DAY PROGRAM	100.55.50330.7100	100.00
03/14/2017	9292	GOVPAYNET	CITATION NOT IN SYSTEM-LENNY JUNIOR ROBINSON	19875623		100.45.20012.51	187.00
03/14/2017	9293	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2017		898.21904	328.00
03/14/2017	9293	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2017		898.21531	1,318.14
03/14/2017	9293	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2017		100.13900	314.77
03/14/2017	9293	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2017		100.13901	292.74
03/14/2017	9293	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2017		100.13910	6.12
03/14/2017	9294	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY SUBSIDY	2017 SUBSI	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	1,000.00
03/14/2017	9295	YMCA TEEN PROGRAM	PORTAGE CO TEEN PROGRAM SUBSIDY	2017 SUBSI	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	1,000.00
03/17/2017	9296	KOENIG, SYDONIA I	DUPLICATE PAYMENT-CASH AND TAX INTERCEPT	T308626-3 3-		100.45.20012.51	197.60
03/17/2017	9297	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - FEBRUARY 2017	FEB 2017		100.24500	1,462.99
03/27/2017	9298	CATO, RAVEN MARIE	DUPLICATE PYMT T365730-1	MUNI COUR		100.45.20012.51	24.00
03/27/2017	9298	CATO, RAVEN MARIE	DUPLICATE PYMT T365731-2	MUNI COUR		100.45.20012.51	98.80
03/27/2017	9299	CUMMINS NPOWER LLC	GENERATOR INSPECTION	809-63540	FLEET MAINTENANCE	100.53.30233.2912	253.75
03/27/2017	9300	INVESTORS COMMUNITY BANK	2013B DEBT SERVICE PRIN PYMT	51730901 3/	2013 (B) NOTE	306.58.00139.6100	50,000.00
03/27/2017	9300	INVESTORS COMMUNITY BANK	2013B DEBT SERVICE INTEREST PYMT	51730901 3/	2013 (B) NOTE	306.58.00139.6200	11,025.00
03/27/2017	9301	MOREY, DARYL	RESTITUTION PYMT-MUNI COURT-CASE #C17-874	RESTITUTIO		100.45.20012.51	26.78
03/27/2017	9302	O'HERRON, RAY	MEDICAL SUPPLY BAGS	1670220-IN	AMBULANCE	100.52.25300.3900	1,098.00
03/27/2017	9303	PORTAGE CTY REGISTER OF D	AFFIDAVIT OF CORRECTION - LYNCH PROPERTY CORR	827271	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/27/2017	9303	PORTAGE CTY REGISTER OF D	RESOLUTION-FINAL SUBDIVISION PLAT-CESSNA ESTAT	827296	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/27/2017	9303	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE PERMIT FOR CELL TO	827297	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/27/2017	9303	PORTAGE CTY REGISTER OF D	RESOLUTION-CONDITIONAL USE PERMIT-3733 STANLEY	827298	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/27/2017	9303	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-CONST APARTMNT BL	827299	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/27/2017	9304	SCAFFIDI MOTORS INC	2017 FORD POLICE UTILITY-VIN 1FM5K8AR1HGC48347	90178456	POLICE DEPARTMENT	450.57.70210.8209	28,273.50
03/27/2017	9305	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201		898.21907	320.05
03/27/2017	9305	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201		100.13945	18.50
03/27/2017	9305	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201		100.13901	49.95

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03/27/2017	9305	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201		100.13910	3.70
03/27/2017	9305	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201	FIRE DEPT - ADMINISTRATION	100.52.25210.1920	1.85
03/29/2017	9306	PROVIDENT LIFE AND ACCIDE	MONTHLY UNUM PREMIUM 3/10-4/6/17	E0674341 3-		898.21571	122.38
03/29/2017	9306	PROVIDENT LIFE AND ACCIDE	MONTHLY UNUM PREMIUM 3/10-4/6/17	E0674341 3-		100.13900	40.42
03/31/2017	9307	INVESTORS COMMUNITY BANK	ADDITIONAL PRIN PYMT - 2013B	2013B DEBT	2014(A) NOTE	300.58.00139.6100	300,000.00
03/02/2017	162109	TRITECH SOFTWARE SYSTEM	RECORDS MANAGEMENT SYSTEM SUPPORT & MAINT	IVC4004679	GENERAL POLICE EXPENDITURES	100.52.20100.2906	18,560.88
03/09/2017	162110	BAGANZ, JODI	UNIFORM REIMB - SHIRTS, PANTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	275.00
03/09/2017	162111	MOODY, JB	MEAL REIMB - 2/20/17-2/26/17 FVTC, ESI I/ISO COURSES,	MEALS0226	AMBULANCE	100.52.25300.3300	141.00
03/09/2017	162111	MOODY, JB	MILEAGE REIMB - 2/20/17-2/26/17, FVTC ESI I/ISO COURS	MILEAGE02	AMBULANCE	100.52.25300.3300	77.04
03/09/2017	162112	OESTREICH, ROSS	MEALS REIMB - 2/20/17-2/24/17 FVTC, ESI I COURSE, APP	MEALS0224	FIRE DEPT - TRAINING	100.52.25250.5907	88.00
03/09/2017	162113	POINT TROPHY LLC	PLAQUE AND ENGRAVING	021317FIR	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	38.67
03/09/2017	162114	WESTPHAL, SHANE	DAMAGED UNIFORM REIMB - JOB SHIRT	DAMAGED2	FIRE - OPERATIONAL	100.52.25270.1670	66.50
03/09/2017	162114	WESTPHAL, SHANE	UNIFORM REIMB - POLO & T-SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	97.00
03/09/2017	162115	PETTIS, JASON	UNIFORM REIMB - BASEBALL & STOCKING HATS, SHOE	UNIFORM20	AMBULANCE	100.52.25300.1670	170.63
03/15/2017	162116	ADVANTAGE POLICE SUPPLY I	AMMO	17-0135	GENERAL POLICE EXPENDITURES	100.52.20100.3609	1,502.60
03/15/2017	162117	BATTERIES PLUS	BATTERIES FOR OFFICER YENTER	072-340977	GENERAL POLICE EXPENDITURES	100.52.20100.3001	4.58
03/15/2017	162118	CELLEBRITE USA INC	UFED TOUCH ULTIMATE SW RENEWAL 3/31/17-3/30/18	CB-66183	GENERAL POLICE EXPENDITURES	100.52.20100.2906	3,400.00
03/15/2017	162119	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.2212	90.72
03/15/2017	162120	COMPLETE OFFICE OF WI INC	PENS, PADS, COPY STAMP & LABELS	758715	GENERAL POLICE EXPENDITURES	100.52.20100.3001	202.66
03/15/2017	162120	COMPLETE OFFICE OF WI INC	SQUAD PRINTER PAPER	763683	GENERAL POLICE EXPENDITURES	100.52.20100.3001	145.00
03/15/2017	162120	COMPLETE OFFICE OF WI INC	FOOTREST, REPORT COVERS & ENVELOPES	765414	GENERAL POLICE EXPENDITURES	100.52.20100.3001	147.38
03/15/2017	162121	DIGITAL-ALLY	BATTERIES (16)	1091536	GENERAL POLICE EXPENDITURES	100.52.20100.3604	490.00
03/15/2017	162122	E.O. JOHNSON COMPANY	SHREDDER MAINTENANCE AGREEMENT	INV72241	GENERAL POLICE EXPENDITURES	100.52.20100.2932	88.00
03/15/2017	162123	FASTSIGNS	11 X 14 SIGNS	6294616	GENERAL POLICE EXPENDITURES	100.52.20100.3005	370.00
03/15/2017	162124	FELTZ LUMBER CO INC	WOOD STAKES	29203	GENERAL POLICE EXPENDITURES	100.52.20100.3005	109.84
03/15/2017	162125	INTOXIMETERS	GAS FOR CALIBRATING PBT'S	556876	GENERAL POLICE EXPENDITURES	100.52.20100.3604	140.00
03/15/2017	162126	JOHNSON, JOSEPH	MEAL REIMB - 3/6/17-3/8/17 ASP SWAT CONFERENCE, MI	MEALS0308	GENERAL POLICE EXPENDITURES	100.52.20100.5907	58.00
03/15/2017	162127	LARK UNIFORM OUTFITTERS I	SHIRT, PANTS, RAINCOAT, HANDCUFF HOLDER, RADIO	238364	GENERAL POLICE EXPENDITURES	100.52.20100.3801	1,005.90
03/15/2017	162127	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER PLUMMER	239187	GENERAL POLICE EXPENDITURES	100.52.20100.3603	410.98
03/15/2017	162127	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER PLUMMER	239187	BULLET PROOF VEST GRANT	236.52.00113.5000	410.97
03/15/2017	162127	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER BRANDT	239189	GENERAL POLICE EXPENDITURES	100.52.20100.3603	410.98
03/15/2017	162127	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER BRANDT	239189	GENERAL POLICE EXPENDITURES	100.52.20100.3603	410.97
03/15/2017	162127	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER BEACH	239190	GENERAL POLICE EXPENDITURES	100.52.20100.3603	410.98
03/15/2017	162127	LARK UNIFORM OUTFITTERS I	PROTECTIVE VEST - OFFICER BEACH	239190	BULLET PROOF VEST GRANT	236.52.00113.5000	410.97
03/15/2017	162127	LARK UNIFORM OUTFITTERS I	8 POINT HAT - OFFICER PLUMMBER	239365	GENERAL POLICE EXPENDITURES	100.52.20100.3801	46.95
03/15/2017	162128	MAGTECH AMMUNITION	CREDIT - EXCISE TAX	CMMT2509	GENERAL POLICE EXPENDITURES	100.52.20100.3609	581.99-
03/15/2017	162128	MAGTECH AMMUNITION	AMMO	MT39427	GENERAL POLICE EXPENDITURES	100.52.20100.3609	5,872.80
03/15/2017	162129	MMG EMPLOYER SOLUTIONS	MEDICAL EXAMS - PRE-EMPLOYMENT - HILGART	123833	GENERAL POLICE EXPENDITURES	100.52.20100.5921	637.00
03/15/2017	162129	MMG EMPLOYER SOLUTIONS	DOT RANDOM	123833	GENERAL POLICE EXPENDITURES	100.52.20100.5921	59.00
03/15/2017	162129	MMG EMPLOYER SOLUTIONS	PREPLACEMENT SCREEN - JOSH HILGART	12391	GENERAL POLICE EXPENDITURES	100.52.20100.5921	84.98

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03/15/2017	162130	MOSS II, JOHN	MEAL REIMB - 3/6/17-3/8/17 ASP SWAT CONFERENCE, MI	MEAL030817	GENERAL POLICE EXPENDITURES	100.52.20100.5907	58.00
03/15/2017	162131	O'HERRON, RAY	AMMUNITION	1709531-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3609	960.00
03/15/2017	162132	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC 1/1/17-2/1/17	7215	GENERAL POLICE EXPENDITURES	100.52.20100.2200	24.87
03/15/2017	162133	ST. MICHAEL'S HOSPITAL	ETOH BLOOD DRAWS (C17-1424, C17-1082, C17-1452, C1	SPPD 03/01/	GENERAL POLICE EXPENDITURES	100.52.20100.5610	211.60
03/15/2017	162134	STAR BUSINESS MACHINES IN	HP LASERJET CARTRIDGE	113177	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
03/15/2017	162134	STAR BUSINESS MACHINES IN	SAMSUNG 205 TONER CARTRIDGE REFILL	210171	GENERAL POLICE EXPENDITURES	100.52.20100.3001	119.00
03/15/2017	162134	STAR BUSINESS MACHINES IN	REFILL PRINTER CARTRIDGE	222173	GENERAL POLICE EXPENDITURES	100.52.20100.3001	89.00
03/15/2017	162134	STAR BUSINESS MACHINES IN	MAINTENCE AGREEMENT - KYOCERA COPIER 8/23/16 - 8	222175M	GENERAL POLICE EXPENDITURES	100.52.20100.2932	122.61
03/15/2017	162135	STREICHER'S	LESS LETHAL: BEAN BAGS	I1249889	GENERAL POLICE EXPENDITURES	100.52.20100.3609	1,044.00
03/15/2017	162135	STREICHER'S	LESS LETHAL ROUND	I1251863	GENERAL POLICE EXPENDITURES	100.52.20100.3609	107.00
03/15/2017	162136	SUNSET LAW ENFORCEMENT	AMMO	0001633-IN	GENERAL POLICE EXPENDITURES	100.52.20100.3609	2,120.21
03/15/2017	162137	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0179078467	FIRE - STATION #1	100.52.25220.2203	123.20
03/15/2017	162137	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0179078467	GENERAL POLICE EXPENDITURES	100.52.20100.2203	253.60
03/15/2017	162138	VERIZON WIRELESS - PA	CELL PHONES - POLICE	9781305644	GENERAL POLICE EXPENDITURES	100.52.20100.2203	480.09
03/15/2017	162138	VERIZON WIRELESS - PA	CELL PHONES - FIRE	9781305644	AMBULANCE	100.52.25300.2203	174.48
03/15/2017	162139	WISCONSIN DEPARTMENT OF	REGIST: WI ICAC CONF (WILLIAMS) 4/24/17-4/25/17	DM025	GENERAL POLICE EXPENDITURES	100.52.20100.5907	40.00
03/15/2017	162139	WISCONSIN DEPARTMENT OF	REGIST: WI ICAC CONF (QUISLER) 4/24/17-4/25/17	DM026	GENERAL POLICE EXPENDITURES	100.52.20100.5907	40.00
03/15/2017	162140	YENTER, AARON	MEAL REIMB - 3/1/17-3/3/17 WI NARCOTICS OFFICER AS	MEALS0303	GENERAL POLICE EXPENDITURES	100.52.20100.5907	80.00
03/16/2017	162141	ABR EMPLOYMENT SERVICES	PRE-EMPLOYMENT TESTING - TREASURER OFFICE	169954	OTHER GENERAL GOVERNMENT	100.51.19900.5002	400.00
03/16/2017	162141	ABR EMPLOYMENT SERVICES	LTE - FIRE DEPT	170173	FIRE DEPT - ADMINISTRATION	100.52.25210.1410	720.88
03/16/2017	162142	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37880002	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,795.14
03/16/2017	162143	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	82563	DPW - ELIGIBLE	100.53.30397.4801	300.00
03/16/2017	162144	AMERICAN WELDING AND GAS	WELDER LINER/NOZZLES	04611375	DPW - ELIGIBLE	100.53.30397.3505	165.00
03/16/2017	162144	AMERICAN WELDING AND GAS	GAS CYLINDER/GRINDING DISCS	4601845	DPW - ELIGIBLE	100.53.30397.3501	309.50
03/16/2017	162145	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	1788022000	D.P.W. ADMIN/ENGINEERING	100.53.30100.3505	302.80
03/16/2017	162146	BATTERIES PLUS	BATTERY	072-340485	DPW - ELIGIBLE	100.53.30397.3501	162.90
03/16/2017	162147	BROOKS TRACTOR INC	24 V LAMP	P06265		100.16100	152.60
03/16/2017	162147	BROOKS TRACTOR INC	FUEL INJECTION PUMP	P06266	DPW - ELIGIBLE	100.53.30397.3501	3,110.24
03/16/2017	162148	BRUCE EQUIPMENT	HOSE END	P02178		100.16100	67.75
03/16/2017	162149	BYSTROM, MARK	2017 ICE SHOW ANNOUNCER	2017 ICE SH	WILLETT ICE ARENA	249.55.50450.5854	500.00
03/16/2017	162150	CARRICO AQUATIC RESOURC	AFO INSTRUCTION CERTIFICATES-5 YR RENEWAL	20170374	SWIMMING POOL EXP	100.55.50421.5910	1,140.00
03/16/2017	162151	CENTRAL WISCONSIN AUTO P	RUSTPROOF PAINT	328021		100.16100	119.00
03/16/2017	162151	CENTRAL WISCONSIN AUTO P	MASTER CYLINDER	329137	DPW - ELIGIBLE	100.53.30397.3501	72.81
03/16/2017	162151	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	329629		100.16100	85.51
03/16/2017	162151	CENTRAL WISCONSIN AUTO P	AIR FILTER	329812	DPW - ELIGIBLE	100.53.30397.3501	22.16
03/16/2017	162152	COOPER OIL INC	FEBRUARY 2017 CAR WASHES	CAR WASH -	FLEET MAINTENANCE	100.53.30233.3508	121.50
03/16/2017	162152	COOPER OIL INC	FEBRUARY 2017 KEROSENE	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	108.35
03/16/2017	162153	COPYRIGHT ROYALTY BOARD	NOTICE OF USE OF SOUND RECORDINGS FILING FEE	NOU FILING	TELECOMMUNICATIONS	232.55.50600.5503	40.00
03/16/2017	162154	DECKER SUPPLY CO INC	SIGN SUPPLIES	894842	DPW - ELIGIBLE	100.53.30397.4801	164.23
03/16/2017	162154	DECKER SUPPLY CO INC	SIGN SUPPLIES	894847	DPW - ELIGIBLE	100.53.30397.4801	146.66



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03/16/2017	162155	DEPARTMENT OF ADMINISTRA	CITATION BOOKLETS	17-000944	CITY INSPECTION DEPARTMENT	100.52.18400.3000	12.29
03/16/2017	162156	DESIGN UNLIMITED	ARCHITECTUAL SERVICES-PFIFFNER PARK	5013	CAPITAL OUTLAY - PARKS	401.57.70620.8661	802.50
03/16/2017	162157	DIESEL MACHINE SERVICE INC	REAR AIRBAG SUSPENSION KIT	IN0291406	FLEET MAINTENANCE	100.53.30233.3501	427.20
03/16/2017	162157	DIESEL MACHINE SERVICE INC	ENGINE TURBO	IN0291437		100.16100	1,687.00
03/16/2017	162157	DIESEL MACHINE SERVICE INC	RETAINING BOLT KIT	IN0291459		100.16100	88.91
03/16/2017	162158	DULSKE ENTERPRISES LLC	JACK STANDS/AIR HOSE	875	DPW - ELIGIBLE	100.53.30397.3505	72.43
03/16/2017	162159	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #32188-STREETS (03/01/17-5	INV72289	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	295.00
03/16/2017	162160	FASTENAL COMPANY	EAR PLUGS/FACE GUARDS/SPLINTER OUT	WISTE21247	DPW - ELIGIBLE	100.53.30397.3008	191.35
03/16/2017	162160	FASTENAL COMPANY	STAINLESS SET SCREWS	WISTE21247	DPW - ELIGIBLE	100.53.30397.4801	3.80
03/16/2017	162160	FASTENAL COMPANY	CARRIAGE BOLTS	WISTE21253	DPW - ELIGIBLE	100.53.30397.3501	3.10
03/16/2017	162160	FASTENAL COMPANY	SCREWS/BOLTS/NUTS	WISTE21254	DPW - ELIGIBLE	100.53.30397.4801	151.80
03/16/2017	162160	FASTENAL COMPANY	SCREWS/BOLTS/NUTS	WISTE21254	DPW - ELIGIBLE	100.53.30397.3501	11.92
03/16/2017	162160	FASTENAL COMPANY	HAND TOWELS	WISTE21256	DPW - ELIGIBLE	100.53.30397.3550	96.80
03/16/2017	162161	FIRE APPARATUS & EQUIPMEN	ENCODER & CABLE CONTROL	16511	FIRE - OPERATIONAL	100.52.25270.3501	487.38
03/16/2017	162161	FIRE APPARATUS & EQUIPMEN	CAMERA	16542	FIRE - OPERATIONAL	100.52.25270.3501	727.66
03/16/2017	162162	FLEETPRIDE	HOSE SPRING TENDERS	83005840	DPW - ELIGIBLE	100.53.30397.3501	12.69
03/16/2017	162162	FLEETPRIDE	BRAKE SHOES	83006283		100.16100	370.92
03/16/2017	162162	FLEETPRIDE	AIR BRAKE DRUM	83014344	DPW - ELIGIBLE	100.53.30397.3501	185.23
03/16/2017	162162	FLEETPRIDE	U-BOLTS	83039547	DPW - ELIGIBLE	100.53.30397.3501	47.62
03/16/2017	162163	FORWARD APPRAISAL LLC	CITY CONTRACTED ASSESSMENT SERVICES	0040	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
03/16/2017	162163	FORWARD APPRAISAL LLC	CITY REVALUATION SERVICES	032	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
03/16/2017	162164	FRANK'S HARDWARE	BULBS/RAFTER SQUARE	A414279	DPW - ELIGIBLE	100.53.30397.3550	13.68
03/16/2017	162164	FRANK'S HARDWARE	LINKS/IBOLTS	B319910	DPW - ELIGIBLE	100.53.30397.3550	11.55
03/16/2017	162164	FRANK'S HARDWARE	TOOL BOX	B320013	DPW - ELIGIBLE	100.53.30397.3505	6.99
03/16/2017	162164	FRANK'S HARDWARE	RAKES/OUTLET STRIP	B320349	DPW - ELIGIBLE	100.53.30397.3505	22.78
03/16/2017	162164	FRANK'S HARDWARE	RAKES/OUTLET STRIP	B320349	DPW - ELIGIBLE	100.53.30397.3550	12.99
03/16/2017	162164	FRANK'S HARDWARE	CONCRETE SPRAYER	B320539	DPW - ELIGIBLE	100.53.30397.3505	134.99
03/16/2017	162165	GIDAL, NICHOLAS JAMES	SCULPTURE FOR SCULPTURE PARK	2017 SCULP	PARK/REC ADMINISTRATION	100.55.50300.5931	800.00
03/16/2017	162166	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8112787	ARENA CONCESSIONS	249.55.50451.3001	536.79
03/16/2017	162167	ICE SKATING INSTITUTE	ICE SHOW ENDORSEMENT	00156390	WILLETT ICE ARENA	249.55.50450.5854	25.00
03/16/2017	162168	INFOBUREAU SERVICES INC	BACKGROUND CHECK - C/T OFC ACCT CLK	2777	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
03/16/2017	162169	KLISH, DAWN	MILEAGE REIMB FOR WIRM CONF-ELKHART LAKE	MILEAGE/M	RECYCLING	100.53.30633.5910	121.98
03/16/2017	162169	KLISH, DAWN	MEAL REIMB FOR WIRM CONF-ELKHART LAKE	MILEAGE/M	RECYCLING	100.53.30633.5910	62.00
03/16/2017	162170	LABLANCS SOUTH SIDE MOTO	CHAINSAW CHAINS	120273	DPW - ELIGIBLE	100.53.30397.3501	38.00
03/16/2017	162170	LABLANCS SOUTH SIDE MOTO	KNOB/GREASE	120286	DPW - ELIGIBLE	100.53.30397.3501	6.09
03/16/2017	162170	LABLANCS SOUTH SIDE MOTO	KNOB/GREASE	120286	FLEET MAINTENANCE	100.53.30233.3401	8.91
03/16/2017	162170	LABLANCS SOUTH SIDE MOTO	CHAINSAW PARTS	120289	FLEET MAINTENANCE	100.53.30233.3501	59.39
03/16/2017	162170	LABLANCS SOUTH SIDE MOTO	CHAINSAW HELMETS	120293	DPW - ELIGIBLE	100.53.30397.3505	420.00
03/16/2017	162171	LANGE ENTERPRISES INC	STREET SIGN BRACKETS	60970	DPW - ELIGIBLE	100.53.30397.4801	398.36
03/16/2017	162172	LIFEGUARD STORE, THE	WHISTLES/TSHIRTS/MISORS	INV514632	SWIMMING POOL EXP	100.55.50421.3008	351.06

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03/16/2017	162173	LONDERVILLE STEEL ENT	STEEL	454699	DPW - ELIGIBLE	100.53.30397.3501	122.00
03/16/2017	162173	LONDERVILLE STEEL ENT	STEEL	454807		100.16100	89.11
03/16/2017	162173	LONDERVILLE STEEL ENT	STEEL	454808	DPW - ELIGIBLE	100.53.30397.3501	135.42
03/16/2017	162174	MAC TOOLS DISTRIBUTOR-KE	WRENCH & DRILL SET	D53241	DPW - ELIGIBLE	100.53.30397.3505	451.99
03/16/2017	162175	MID-STATE TRUCK SERVICE IN	STERRING COLUMN	181077P	DPW - ELIGIBLE	100.53.30397.3501	261.04
03/16/2017	162175	MID-STATE TRUCK SERVICE IN	STEERING COLUMN	181189P	DPW - ELIGIBLE	100.53.30397.3501	486.37
03/16/2017	162176	MYGOV	PERMIT & ORDER SOFTWARE	2250	INFORMATION TECHNOLOGY	100.51.19870.2907	900.00
03/16/2017	162177	NORTHWAY COMMUNICATION	2 WAY RADIO MICROPHONES	103623	DPW - ELIGIBLE	100.53.30397.2913	94.50
03/16/2017	162177	NORTHWAY COMMUNICATION	CABLE INSTALLATION	168787	FLEET MAINTENANCE	100.53.30233.2912	612.00
03/16/2017	162178	O'REILLY AUTO PARTS	MAXI FUSES	2325-325578	DPW - ELIGIBLE	100.53.30397.3501	14.76
03/16/2017	162178	O'REILLY AUTO PARTS	OIL FILTERS	2325-325579	DPW - ELIGIBLE	100.53.30397.3501	31.28
03/16/2017	162178	O'REILLY AUTO PARTS	FILTERS	2325-325583		100.16100	41.01
03/16/2017	162178	O'REILLY AUTO PARTS	FILTER	2325-325584		100.16100	13.67
03/16/2017	162178	O'REILLY AUTO PARTS	CREDIT	2325-325586	DPW - ELIGIBLE	100.53.30397.3501	7.82-
03/16/2017	162178	O'REILLY AUTO PARTS	CREDIT	2325-325591	DPW - ELIGIBLE	100.53.30397.3501	23.46-
03/16/2017	162178	O'REILLY AUTO PARTS	BEARINGS/SEALS/SHOES/SPRING KIT	2325-325596	DPW - ELIGIBLE	100.53.30397.3501	87.83
03/16/2017	162178	O'REILLY AUTO PARTS	OIL SLIP ADDITIVE	2325-325597	DPW - ELIGIBLE	100.53.30397.3501	7.49
03/16/2017	162178	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-325627	GENERAL POLICE EXPENDITURES	100.52.20100.3501	109.99
03/16/2017	162178	O'REILLY AUTO PARTS	BRAKE PADS/WHEEL SEAL	2325-325713	DPW - ELIGIBLE	100.53.30397.3501	48.37
03/16/2017	162178	O'REILLY AUTO PARTS	CREDIT	2325-325746	DPW - ELIGIBLE	100.53.30397.3501	95.32-
03/16/2017	162178	O'REILLY AUTO PARTS	SIGNAL SWITCH	2325-325865	DPW - ELIGIBLE	100.53.30397.3501	157.47
03/16/2017	162178	O'REILLY AUTO PARTS	HYD FILTER	2325-325867	DPW - ELIGIBLE	100.53.30397.3501	37.38
03/16/2017	162178	O'REILLY AUTO PARTS	OIL FILTER	2325-325872	DPW - ELIGIBLE	100.53.30397.3501	13.57
03/16/2017	162178	O'REILLY AUTO PARTS	ELECTRIC CLEANER	2325-325874		100.16100	75.48
03/16/2017	162178	O'REILLY AUTO PARTS	CAB AIR FILTERS	2325-325893		100.16100	43.06
03/16/2017	162178	O'REILLY AUTO PARTS	FLASHER RELAY	2325-325903	DPW - ELIGIBLE	100.53.30397.3501	15.19
03/16/2017	162178	O'REILLY AUTO PARTS	BRAKE PAD/ROTORS	2325-326120	GENERAL POLICE EXPENDITURES	100.52.20100.3501	79.99
03/16/2017	162178	O'REILLY AUTO PARTS	SPARK PLUGS	2325-326260		100.16100	31.90
03/16/2017	162178	O'REILLY AUTO PARTS	FILTERS	2325-326287		100.16100	66.22
03/16/2017	162178	O'REILLY AUTO PARTS	BRAKE BLEEDER SCREWS	2325-326293	DPW - ELIGIBLE	100.53.30397.3501	26.47
03/16/2017	162178	O'REILLY AUTO PARTS	CREDIT	2325-326338	DPW - ELIGIBLE	100.53.30397.3501	13.00-
03/16/2017	162178	O'REILLY AUTO PARTS	AIR FILTER	2325-326348		100.16100	15.61
03/16/2017	162178	O'REILLY AUTO PARTS	FILTERS	2325-326349		100.16100	15.61
03/16/2017	162178	O'REILLY AUTO PARTS	BATTERY/CLEANER	2325-326413	GENERAL POLICE EXPENDITURES	100.52.20100.3501	134.35
03/16/2017	162178	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-326425	GENERAL POLICE EXPENDITURES	100.52.20100.3501	79.99
03/16/2017	162178	O'REILLY AUTO PARTS	CAB AIR FILTER	2325-326437	FLEET MAINTENANCE	100.53.30233.3501	29.98
03/16/2017	162178	O'REILLY AUTO PARTS	CREDIT	2325-326453	GENERAL POLICE EXPENDITURES	100.52.20100.3501	10.00-
03/16/2017	162178	O'REILLY AUTO PARTS	STOP LEAK	2325-326495	DPW - ELIGIBLE	100.53.30397.3501	8.58
03/16/2017	162178	O'REILLY AUTO PARTS	STOPLEAK	2325-326496	DPW - ELIGIBLE	100.53.30397.3501	17.16
03/16/2017	162178	O'REILLY AUTO PARTS	WASHER FLUID	2325-326558	DPW - ELIGIBLE	100.53.30397.3501	18.00

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03/16/2017	162178	O'REILLY AUTO PARTS	BRAKE CALIPER/ROTOR PADS	2325-326566	FIRE - OPERATIONAL	100.52.25270.3501	171.87
03/16/2017	162178	O'REILLY AUTO PARTS	WRENCHES	2325-326572	DPW - ELIGIBLE	100.53.30397.3505	13.98
03/16/2017	162178	O'REILLY AUTO PARTS	BRAKE CALIPER HOSE	2325-326580	FIRE - OPERATIONAL	100.52.25270.3501	23.54
03/16/2017	162178	O'REILLY AUTO PARTS	CAB AIR FILTER	2325-326603		100.16100	29.98
03/16/2017	162178	O'REILLY AUTO PARTS	AIR FILTER	2325-326623	DPW - ELIGIBLE	100.53.30397.3501	37.56
03/16/2017	162178	O'REILLY AUTO PARTS	SWAY LINK KIT	2325-326813	GENERAL POLICE EXPENDITURES	100.52.20100.3501	49.06
03/16/2017	162178	O'REILLY AUTO PARTS	BRAKE PADS/ROTOR	2523-326823	GENERAL POLICE EXPENDITURES	100.52.20100.3501	76.73
03/16/2017	162179	PAUL CONWAY SHIELDS	FD COMPRESSOR REPAIR	0399088-IN	FIRE DEPARTMENT	450.57.70220.8209	850.00
03/16/2017	162180	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL-2014 VOLKS-WVGBV3AX3EW	AUT 440VZP	GENERAL POLICE EXPENDITURES	100.52.20100.3501	75.00
03/16/2017	162180	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL-2013 HYUN-5NP3B4AC9DH57	AUT 441VZP	GENERAL POLICE EXPENDITURES	100.52.20100.3501	75.00
03/16/2017	162180	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL-2013 FORD-1FMCU0G92DUC	AUT 443VZP	GENERAL POLICE EXPENDITURES	100.52.20100.3501	75.00
03/16/2017	162180	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL-2014 DODGE-2C4RDGCG734	AUT 444VZP	GENERAL POLICE EXPENDITURES	100.52.20100.3501	75.00
03/16/2017	162180	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL-2013 CHEV-2G1WG5E39D113	AUT442VAP	GENERAL POLICE EXPENDITURES	100.52.20100.3501	75.00
03/16/2017	162181	ROLAND MACHINERY EXCHAN	LOADER BUCKET BLADE	45025991		100.16100	790.08
03/16/2017	162182	SCAFFIDI MOTORS INC	SHIELD INSULATOR/SCREWS/NUTS	260471	GENERAL POLICE EXPENDITURES	100.52.20100.3501	284.19
03/16/2017	162182	SCAFFIDI MOTORS INC	BUSHINGS	260560	DPW - ELIGIBLE	100.53.30397.3501	35.42
03/16/2017	162182	SCAFFIDI MOTORS INC	TUBE/PLUNGER/BUSHING/GEAR SHIFT PARTS	260600	DPW - ELIGIBLE	100.53.30397.3501	64.89
03/16/2017	162182	SCAFFIDI MOTORS INC	AIR CHAMBER CLAMPS/DIAPHRAGM	40143		100.16100	44.86
03/16/2017	162182	SCAFFIDI MOTORS INC	BUSHINGS/CLEVIS KITS	40145		100.16100	117.12
03/16/2017	162182	SCAFFIDI MOTORS INC	SWITCH	40218	DPW - ELIGIBLE	100.53.30397.3501	6.58
03/16/2017	162182	SCAFFIDI MOTORS INC	CONNECTOR	40222	DPW - ELIGIBLE	100.53.30397.3501	1.26
03/16/2017	162182	SCAFFIDI MOTORS INC	GRILLE FASTENER	40226		100.16100	119.55
03/16/2017	162182	SCAFFIDI MOTORS INC	REPAIR BODY DAMAGE	722458	FLEET MAINTENANCE	100.53.30233.2912	609.40
03/16/2017	162182	SCAFFIDI MOTORS INC	REPAIR SQUAD #410	723229	FLEET MAINTENANCE	100.53.30233.2912	533.00
03/16/2017	162182	SCAFFIDI MOTORS INC	REPAIR TRUCK #L	723825	FLEET MAINTENANCE	100.53.30233.2912	115.39
03/16/2017	162183	SCHRADER, LYNDA	2017 ICE SHOW DIRECTOR	2017 ICE SH	WILLETT ICE ARENA	249.55.50450.5854	800.00
03/16/2017	162184	SERVICE MOTOR COMPANY	PLUG & GASKET	IS83391	FLEET MAINTENANCE	100.53.30233.3501	16.58
03/16/2017	162185	TRANSMOTION LLC	HYD HOSE	570886	FLEET MAINTENANCE	100.53.30233.2912	94.09
03/16/2017	162186	VARIDESK LLC	SIT/STAND WORKSTATION	IVC-2-18667	CAPITAL - INSP/COMM DVLPT	100.57.70137.8004	187.50
03/16/2017	162186	VARIDESK LLC	SIT/STAND WORKSTATION	IVC-2-18667	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	187.50
03/16/2017	162187	WORZELLAS POINT SUPPLY LL	URINAL MATS	53108	WILLETT ICE ARENA	249.55.50450.3551	30.48
03/23/2017	162188	ABR EMPLOYMENT SERVICES	LTE-WAGES-CLK	169953	CITY CLERKS OFFICE	100.51.12420.1250	967.59
03/23/2017	162188	ABR EMPLOYMENT SERVICES	LTE - CLERKS OFFICE	170172	CITY CLERKS OFFICE	100.51.12420.1250	720.00
03/23/2017	162188	ABR EMPLOYMENT SERVICES	LTE - CLERKS OFFICE	170394	CITY CLERKS OFFICE	100.51.12420.1250	720.00
03/23/2017	162189	ADVANCED DISPOSAL	RECYCLING	M300006624	RECYCLING	100.53.30633.2917	252.31
03/23/2017	162190	AECOM TECHNICAL SERVICES	PROJ# 60509373-MID-STATE TECHNICAL COLLEGE-MITI	37885739	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	795.36
03/23/2017	162190	AECOM TECHNICAL SERVICES	PROJ# 60333629-REMEDIAL ACTION SERVICE, FORMER	60333629	4TH AVE SOIL REMEDIATION	222.53.30664.5810	7,327.83
03/23/2017	162191	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	82757	DPW - ELIGIBLE	100.53.30397.4801	347.06
03/23/2017	162192	AMERICAN WELDING AND GAS	WELDING WIRE/ FLINT	04619175	DPW - ELIGIBLE	100.53.30397.3501	87.90
03/23/2017	162192	AMERICAN WELDING AND GAS	CYLINDER RENTAL	04647485	FLEET MAINTENANCE	100.53.30233.2912	221.62

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03/23/2017	162193	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1788031518	WILLETT ICE ARENA	249.55.50450.3551	40.58
03/23/2017	162193	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788033660	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	366.05
03/23/2017	162193	ARAMARK UNIFORM SERVICES	UNIFORMS/ FUGS/OIL DRY	1788038089	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	314.75
03/23/2017	162193	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1788041023	WILLETT ICE ARENA	249.55.50450.3551	40.58
03/23/2017	162194	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SUPPORT	6864	INFORMATION TECHNOLOGY	100.51.19870.2907	30.00
03/23/2017	162195	AUSTIN, LARRY	CONTRACTED SNOW ABATEMENT	1/12/2017-03	CITY INSPECTION DEPARTMENT	100.52.18400.2927	4,285.20
03/23/2017	162196	BADGER PLASTIC & SUPPLY IN	BLACK PLASTIC BLADES	0243425		100.16100	130.00
03/23/2017	162196	BADGER PLASTIC & SUPPLY IN	BLOWER PLASTIC BLADES	0243581		100.16100	130.00
03/23/2017	162197	BAKER TILLY VIRCHOW KRAUS	AUDIT SERVICES	BT1063357 2	EXTERNAL AUDITING	100.51.19960.2004	388.00
03/23/2017	162198	BEACON ATHLETICS	BALL DIAMOND CHALK	0471494-IN	PARKS DEPARTMENT	100.55.50200.5853	624.00
03/23/2017	162199	BREITENSTEIN, CHARLES	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	49.00
03/23/2017	162200	BROOKS TRACTOR INC	24 VLT SEALED BEAM BULB	P06307		100.16100	135.96
03/23/2017	162200	BROOKS TRACTOR INC	OIL FILTERS	P06308		100.16100	108.56
03/23/2017	162200	BROOKS TRACTOR INC	GASKETS AND ORINGS	P06352	DPW - ELIGIBLE	100.53.30397.3501	95.52
03/23/2017	162200	BROOKS TRACTOR INC	FILTER HEAD	P06353		100.16100	263.90
03/23/2017	162200	BROOKS TRACTOR INC	CAP	P06425	DPW - ELIGIBLE	100.53.30397.3501	13.30
03/23/2017	162201	BRUCE EQUIPMENT	CARBIDE SHOES	P02330		100.16100	1,080.30
03/23/2017	162202	BUSHMAN ELECTRIC CRANE &	SIGNAL AND STREET LIGHT KNOCKDOWN	26881	DPW - ELIGIBLE	100.53.30397.5114	2,138.81
03/23/2017	162202	BUSHMAN ELECTRIC CRANE &	SIGNS FROM DOG PARK FUND	270035	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	384.00
03/23/2017	162202	BUSHMAN ELECTRIC CRANE &	SIGNAL/ ST LIGHT KNOCK DOWN	27027	DPW - ELIGIBLE	100.53.30397.5114	1,292.91
03/23/2017	162202	BUSHMAN ELECTRIC CRANE &	REPAIR ST LIGHT CABINET	27028	DPW - INELIGIBLE	100.53.30398.2302	569.40
03/23/2017	162203	CASPERS TRUCK EQUIPMENT	SNOW PUSHER BLADES	0022067-IN		100.16100	433.39
03/23/2017	162204	CDW GOVERNMENT	PHONE WORK	WA1700079	INFORMATION TECHNOLOGY	100.51.19870.2906	87.50
03/23/2017	162205	CENTRAL WISCONSIN AUTO P	FUEL PUMP ASSEMBLY	330386	DPW - ELIGIBLE	100.53.30397.3501	190.72
03/23/2017	162205	CENTRAL WISCONSIN AUTO P	FILTER/ WIPER BLADE	330589	GENERAL POLICE EXPENDITURES	100.52.20100.3501	19.47
03/23/2017	162205	CENTRAL WISCONSIN AUTO P	FUEL FILTERS	330963	DPW - ELIGIBLE	100.53.30397.3501	19.76
03/23/2017	162205	CENTRAL WISCONSIN AUTO P	BRAKE SHOES AND DRUMS	331137		100.16100	520.48
03/23/2017	162205	CENTRAL WISCONSIN AUTO P	FILTER	331478	DPW - ELIGIBLE	100.53.30397.3501	6.40
03/23/2017	162205	CENTRAL WISCONSIN AUTO P	PAINT	332743		100.16100	41.94
03/23/2017	162206	CIFSC	WILLETT CONC LABOR 1/1/17- 3/31/17	2017CONC	ARENA CONCESSIONS	249.55.50451.5970	457.50
03/23/2017	162207	CLARK, CATHY JEAN	ART SALES- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	18.73
03/23/2017	162208	COMPLETE OFFICE OF WI INC	CLIPBOARDS AND RECEIPTS	761531	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	39.03
03/23/2017	162208	COMPLETE OFFICE OF WI INC	BELL CALL	763694	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	4.87
03/23/2017	162208	COMPLETE OFFICE OF WI INC	ACCOUNT BOOK	766797	PARK/REC ADMINISTRATION	100.55.50300.3000	31.99
03/23/2017	162208	COMPLETE OFFICE OF WI INC	ORANGE PAPER	769082	CITY ASSESSOR'S OFFICE	100.51.16530.3000	119.90
03/23/2017	162208	COMPLETE OFFICE OF WI INC	LAMINATING SHEETS	773111	WILLETT ICE ARENA	249.55.50450.3000	528.27
03/23/2017	162208	COMPLETE OFFICE OF WI INC	VGA CABLE	778650	CITY INSPECTION DEPARTMENT	100.52.18400.3000	16.72
03/23/2017	162208	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES/ BINDER CLIPS/SEALS/ FOLDERS	779106	CITY CLERKS OFFICE	100.51.12420.3001	62.46
03/23/2017	162209	CONSTELLATION ENERGY SER	GAS CHARGE- DPW	1728904	DPW - ELIGIBLE	100.53.30397.2200	1,240.24
03/23/2017	162210	COOPER OIL INC	OIL PURCHASE	305119	FLEET MAINTENANCE	100.53.30233.3401	512.00

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03/23/2017	162210	COOPER OIL INC	BARREL PUMPS	305144	DPW - ELIGIBLE	100.53.30397.3505	76.00
03/23/2017	162210	COOPER OIL INC	OIL PURCHASE	305195	FLEET MAINTENANCE	100.53.30233.3401	415.80
03/23/2017	162211	CUMMINS GREAT LAKES INC	GENERATORS INSPECTION	809-63540	FLEET MAINTENANCE	100.53.30233.2912	253.75
03/23/2017	162212	CUMMINS NPOWER LLC	GENERATOR INSPECTION	809-63538	FLEET MAINTENANCE	100.53.30233.2912	255.00
03/23/2017	162212	CUMMINS NPOWER LLC	TURBO ACTUATOR	809-63728	FIRE - OPERATIONAL	100.52.25270.3501	1,372.56
03/23/2017	162213	DECKER SUPPLY CO INC	SIGN SUPPLIES	895038	DPW - ELIGIBLE	100.53.30397.4801	1,177.00
03/23/2017	162213	DECKER SUPPLY CO INC	SING SUPPLIES	895039	DPW - ELIGIBLE	100.53.30397.4801	297.50
03/23/2017	162214	DIESEL MACHINE SERVICE INC	ENGINE TURBO	INO291722		100.16100	1,683.00
03/23/2017	162214	DIESEL MACHINE SERVICE INC	PITMAN ARM SERVICE KIT	INO291660	DPW - ELIGIBLE	100.53.30397.3505	390.65
03/23/2017	162215	DOWIS, SHARON	ART SALES- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	105.00
03/23/2017	162216	ECKERMAN, JAN	ART SALES- WINTER GARDENS 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	157.50
03/23/2017	162217	EMPLOYEE RESOURCE CENTE	FEB 2017 EAP SERVICES	0217-5126	OTHER GENERAL GOVERNMENT	100.51.19900.2150	632.70
03/23/2017	162218	FARRELL EQUIPMENT & SUPPL	CRACK FILL MATERIAL	INV0000000	DPW - ELIGIBLE	100.53.30397.8700	17,128.40
03/23/2017	162219	FASTENAL COMPANY	CREDIT	WISTE21239	PARKS DEPARTMENT	100.55.50200.3505	16.70-
03/23/2017	162219	FASTENAL COMPANY	CREDIT	WISTE21239	PARKS DEPARTMENT	100.55.50200.3505	18.05-
03/23/2017	162219	FASTENAL COMPANY	SIGN HARDWARE	WISTE21239	PARKS DEPARTMENT	100.55.50200.3505	19.84
03/23/2017	162219	FASTENAL COMPANY	PICNIC TABLE HARDWARE	WISTE21259	PARKS DEPARTMENT	100.55.50200.3505	14.36
03/23/2017	162219	FASTENAL COMPANY	RIVETS	WISTE21266	PARKS DEPARTMENT	100.55.50200.3752	25.90
03/23/2017	162219	FASTENAL COMPANY	PINS BITS WASHERS	WISTE21286	DPW - ELIGIBLE	100.53.30397.3501	18.01
03/23/2017	162219	FASTENAL COMPANY	HAND TOWELS	WISTE21286	DPW - ELIGIBLE	100.53.30397.3550	193.60
03/23/2017	162219	FASTENAL COMPANY	LAG SCREWS	WISTE21286	DPW - ELIGIBLE	100.53.30397.4801	5.68
03/23/2017	162219	FASTENAL COMPANY	CABLE TIES	WISTE21291	DPW - ELIGIBLE	100.53.30397.3501	10.79
03/23/2017	162219	FASTENAL COMPANY	TOILET PAPER	WISTE21292	DPW - ELIGIBLE	100.53.30397.3550	48.30
03/23/2017	162219	FASTENAL COMPANY	EAR PLUGS	WISTE21292	DPW - ELIGIBLE	100.53.30397.3008	36.64
03/23/2017	162219	FASTENAL COMPANY	SAW BLADES	WISTE21294	PARKS DEPARTMENT	100.55.50200.3505	30.99
03/23/2017	162219	FASTENAL COMPANY	DAWN DISH SOAP	WISTE21296	DPW - ELIGIBLE	100.53.30397.8700	87.91
03/23/2017	162219	FASTENAL COMPANY	CUTTING BLADES	WISTE21298	PARKS DEPARTMENT	100.55.50200.3505	21.94
03/23/2017	162219	FASTENAL COMPANY	SAFETY VESTS	WISTE21308	PARKS DEPARTMENT	100.55.50200.3008	37.47
03/23/2017	162219	FASTENAL COMPANY	PLOW BOLTS	WISTE21313	DPW - ELIGIBLE	100.53.30397.3501	36.45
03/23/2017	162219	FASTENAL COMPANY	HAND TOWELS	WISTE21313	DPW - ELIGIBLE	100.53.30397.3550	96.80
03/23/2017	162219	FASTENAL COMPANY	GRINDING VISORS	WISTE21313	DPW - ELIGIBLE	100.53.30397.3008	58.74
03/23/2017	162219	FASTENAL COMPANY	SCOTCH PADS	WISTE21313	DPW - ELIGIBLE	100.53.30397.3501	22.20
03/23/2017	162219	FASTENAL COMPANY	TERMINALS AND LOCK NUTS	WISTE21319	DPW - ELIGIBLE	100.53.30397.3501	108.82
03/23/2017	162219	FASTENAL COMPANY	GLOVES	WISTE21319		100.16100	181.30
03/23/2017	162219	FASTENAL COMPANY	SAWZALL BLADES	WISTE21319	DPW - ELIGIBLE	100.53.30397.3505	28.62
03/23/2017	162219	FASTENAL COMPANY	CUTTING WHEELS	WISTE21323	PARKS DEPARTMENT	100.55.50200.3505	20.06
03/23/2017	162219	FASTENAL COMPANY	RIVETS	WISTE21330	PARKS DEPARTMENT	100.55.50200.3752	25.90
03/23/2017	162219	FASTENAL COMPANY	HAND TOWELS	WISTE21341	DPW - ELIGIBLE	100.53.30397.3550	151.82
03/23/2017	162219	FASTENAL COMPANY	SAW BLADE	WISTE21341	DPW - ELIGIBLE	100.53.30397.3505	24.30
03/23/2017	162219	FASTENAL COMPANY	CABLE TIES/ PLOW BOLTS/NUTS	WISTE21413	DPW - ELIGIBLE	100.53.30397.3501	213.33

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03/23/2017	162220	FELTZ LUMBER CO INC	TREATED PLYWOOD	29154	DPW - ELIGIBLE	100.53.30397.3501	40.69
03/23/2017	162221	FIRE APPARATUS & EQUIPMEN	DOOR SWITCH	16568	FIRE - OPERATIONAL	100.52.25270.3501	17.16
03/23/2017	162221	FIRE APPARATUS & EQUIPMEN	AIR VALVE/ SOLENOID	16595	FIRE - OPERATIONAL	100.52.25270.3501	96.71
03/23/2017	162222	FRANK'S HARDWARE	DRILL BITS	A414346	PARKS DEPARTMENT	100.55.50200.3550	6.37
03/23/2017	162222	FRANK'S HARDWARE	PVC FITTING	A414382	PARKS DEPARTMENT	100.55.50200.5754	12.50
03/23/2017	162222	FRANK'S HARDWARE	PIPE FITTINGS	A414831	PARKS DEPARTMENT	100.55.50200.5754	2.99
03/23/2017	162222	FRANK'S HARDWARE	DUCT TAPE	A415256	PARKS DEPARTMENT	100.55.50200.3550	17.98
03/23/2017	162222	FRANK'S HARDWARE	PAINT AND ROLLERS	A415715	PARKS DEPARTMENT	100.55.50200.3550	50.46
03/23/2017	162222	FRANK'S HARDWARE	FUSE	A415822	DPW - INELIGIBLE	100.53.30398.2302	44.97
03/23/2017	162222	FRANK'S HARDWARE	SAW BLADE	A416133	PARKS DEPARTMENT	100.55.50200.3505	43.49
03/23/2017	162222	FRANK'S HARDWARE	HUMIDIFIER FILTER	A416194	FORESTRY DEPARTMENT	100.56.50100.3758	16.43
03/23/2017	162222	FRANK'S HARDWARE	STARTING FLUID/ CAR WAX	A416294	FORESTRY DEPARTMENT	100.56.50100.3758	24.48
03/23/2017	162222	FRANK'S HARDWARE	REPLACEMENT PLUMBING PARTS	B320413	WILLETT ICE ARENA	249.55.50450.2702	19.78
03/23/2017	162222	FRANK'S HARDWARE	PLUMBING PARTS	B320427	WILLETT ICE ARENA	249.55.50450.2702	8.07
03/23/2017	162222	FRANK'S HARDWARE	KEY	B321788	DPW - ELIGIBLE	100.53.30397.3501	3.79
03/23/2017	162223	FRITZ, JOYCE	ART SALES- WINTER GARDENS 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	16.80
03/23/2017	162224	FUJIMOTO, SHARON	ART SALES- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	41.30
03/23/2017	162225	GARYS SERVICE CENTER	PLOW CUTTING EDGE/BOLTS/NUTS	12297	FLEET MAINTENANCE	100.53.30233.3501	468.96
03/23/2017	162226	GILLUND ENTERPRISES	OIL SYSTEM CLEANER	832566		100.16100	204.00
03/23/2017	162227	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	989950950	FIRE - OPERATIONAL	100.52.25270.3501	16.28
03/23/2017	162227	GRAYBAR ELECTRIC COMPAN	LAMPS FOR STREET LIGHTS	990047644	DPW - INELIGIBLE	100.53.30398.2302	238.32
03/23/2017	162227	GRAYBAR ELECTRIC COMPAN	SUPPLIES FOR STREET LIGHTS	990047645	DPW - INELIGIBLE	100.53.30398.2302	45.42
03/23/2017	162227	GRAYBAR ELECTRIC COMPAN	REPLACEMENT LIGHT BULBS - ARENA	990121819	WILLETT ICE ARENA	249.55.50450.2702	4.50
03/23/2017	162227	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	990193105	WILLETT ICE ARENA	249.55.50450.2702	61.92
03/23/2017	162228	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER	2742203469	ARENA CONCESSIONS	249.55.50451.3001	651.04
03/23/2017	162228	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER	2742203538	ARENA CONCESSIONS	249.55.50451.3001	475.30
03/23/2017	162229	HARTMAN, JOHN	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	87.50
03/23/2017	162230	HEIG, VINCENT	ART SALES- WINTER GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	10.50
03/23/2017	162231	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8120331	ARENA CONCESSIONS	249.55.50451.3001	277.20
03/23/2017	162231	HOLIDAY WHOLESale	CREDIT-FOR CONCESSION STAND PRODUCTS	8121951	ARENA CONCESSIONS	249.55.50451.3001	4.66
03/23/2017	162231	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8127139	ARENA CONCESSIONS	249.55.50451.3001	140.60
03/23/2017	162231	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8134516	ARENA CONCESSIONS	249.55.50451.3001	297.77
03/23/2017	162232	JOHNSON TOWING	TOW VEHICLE	83548	FLEET MAINTENANCE	100.53.30233.3504	95.00
03/23/2017	162232	JOHNSON TOWING	TOW FD CAR # 2	83673	FLEET MAINTENANCE	100.53.30233.3504	95.00
03/23/2017	162233	JOHNSON, JUDY GERALDINE	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	126.00
03/23/2017	162234	KDA INC	APPRAISAL ON VEHICLE DAMAGE	CVMIC11009	LIABILITY CLAIMS	652.51.00935.5124	100.00
03/23/2017	162235	KIMBALL MIDWEST	RIVETS AND TERMINALS	5468664	DPW - ELIGIBLE	100.53.30397.3501	79.54
03/23/2017	162235	KIMBALL MIDWEST	PAINT AND LUBRICANT	5468898		100.16100	213.14
03/23/2017	162235	KIMBALL MIDWEST	CLEANER AND LOCK PINS	5469275	FLEET MAINTENANCE	100.53.30233.3501	18.64
03/23/2017	162235	KIMBALL MIDWEST	DECAL REMOVER WHEELS	5469327	DPW - ELIGIBLE	100.53.30397.3501	59.90

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03/23/2017	162236	KING, LYNNE	ART SALES- WINTER GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	10.50
03/23/2017	162237	KULICK, BENITA	ART SALE - WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	45.50
03/23/2017	162238	LABLANCS SOUTH SIDE MOTO	CHAINSAW OIL	0120304	FORESTRY DEPARTMENT	100.56.50100.3758	47.30
03/23/2017	162238	LABLANCS SOUTH SIDE MOTO	FILTER/ OIL/SPOOL LINE	0120346		100.16100	52.65
03/23/2017	162238	LABLANCS SOUTH SIDE MOTO	FILTER/ OIL/SPOOL LINE	0120346	FLEET MAINTENANCE	100.53.30233.3401	29.70
03/23/2017	162238	LABLANCS SOUTH SIDE MOTO	FILTER/ OIL/SPOOL LINE	0120346	FLEET MAINTENANCE	100.53.30233.3501	111.15
03/23/2017	162238	LABLANCS SOUTH SIDE MOTO	PRIMER CAPS/ RECOIL CASES	0120378	FLEET MAINTENANCE	100.53.30233.3501	3.63
03/23/2017	162238	LABLANCS SOUTH SIDE MOTO	PRIMER CAPS/ RECOIL CASES	0120378		100.16100	67.00
03/23/2017	162239	LAFORCE INC	WILLET OFFICE DOOR KEY PAD REPLACEMENT	1026443	WILLETT ICE ARENA	249.55.50450.2702	1,093.00
03/23/2017	162240	LAKES GAS CO #16	PROPANE	330829	DPW - ELIGIBLE	100.53.30397.8700	900.00
03/23/2017	162240	LAKES GAS CO #16	FORKLIFT PROPANE	330833	DPW - ELIGIBLE	100.53.30397.3501	86.60
03/23/2017	162241	LALIBERTE, NANCY	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	17.15
03/23/2017	162242	LANGE ENTERPRISES INC	SIGN BRACKETS	61037	DPW - ELIGIBLE	100.53.30397.4801	1,352.28
03/23/2017	162242	LANGE ENTERPRISES INC	SIGN BRACKETS	61133	DPW - ELIGIBLE	100.53.30397.4801	216.32
03/23/2017	162243	LAWSON PRODUCTS	FUES, FITTINGS, GROMMET	4088916	DPW - ELIGIBLE	100.53.30397.3501	79.23
03/23/2017	162244	LFGEORGE INC.	JUNCTION BOX	IS16074	FLEET MAINTENANCE	100.53.30233.3501	76.11
03/23/2017	162245	LINCOLN CONTRACTORS SUP	COMPRESSOR OIL AND SEPARATOR	K94129	FLEET MAINTENANCE	100.53.30233.3401	165.00
03/23/2017	162245	LINCOLN CONTRACTORS SUP	COMPRESSOR OIL AND SEPARATOR	K94129		100.16100	260.00
03/23/2017	162246	LONDERVILLE STEEL ENT	STEEL	455117		100.16100	182.15
03/23/2017	162246	LONDERVILLE STEEL ENT	REBAR DOWELS	455937	DPW - INELIGIBLE	100.53.30398.8702	1,650.00
03/23/2017	162247	MACARTHUR CO	CRACKFILL MATERIAL	2017000134	DPW - ELIGIBLE	100.53.30397.8700	1,152.00
03/23/2017	162248	MARKOWSKI, CINDY	ART SALES- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	185.50
03/23/2017	162249	MARTIN, TAMARA	ART SALE WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	799.40
03/23/2017	162250	MCDILL AUTO WRECKING INC	RADIO	133226	DPW - ELIGIBLE	100.53.30397.3501	50.00
03/23/2017	162251	MECHANICAL SERVICES INC	HEATER REPAIRS- ARENA	20366	WILLETT ICE ARENA	249.55.50450.2702	308.00
03/23/2017	162252	MEGAL, ASHLEY	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	26.60
03/23/2017	162253	MENARDS	WOOD FOR WELCOME SIGN	40666	PARKS DEPARTMENT	100.55.50200.3550	57.09
03/23/2017	162254	METAL CRAFTERS INC	BUILD NEW FUEL AND HYD TANKS	42471	FLEET MAINTENANCE	100.53.30233.2912	8,205.00
03/23/2017	162254	METAL CRAFTERS INC	MACHINE BUSHINGS	42682	FLEET MAINTENANCE	100.53.30233.2912	693.00
03/23/2017	162254	METAL CRAFTERS INC	ALUMINUM TABLE PARTS	42789	PARKS DEPARTMENT	100.55.50200.3752	444.00
03/23/2017	162255	MID-STATE TRUCK SERVICE IN	TUBE ASSY/ O RINGS/ BOLTS	181374P	DPW - ELIGIBLE	100.53.30397.3501	90.27
03/23/2017	162255	MID-STATE TRUCK SERVICE IN	FITTING	181440P	DPW - ELIGIBLE	100.53.30397.3501	52.10
03/23/2017	162255	MID-STATE TRUCK SERVICE IN	FITTING FAN TURBO LINE	181473P		100.16100	44.60
03/23/2017	162256	MILLER-BRADFORD & RISBER	SERVICE KIT	P01087	DPW - ELIGIBLE	100.53.30397.3501	891.31
03/23/2017	162257	MMG EMPLOYER SOLUTIONS	WELLNESS	123715	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,472.31
03/23/2017	162257	MMG EMPLOYER SOLUTIONS	DOT RANDOM KRAMER	123990	OTHER GENERAL GOVERNMENT	100.51.19900.2100	86.00
03/23/2017	162257	MMG EMPLOYER SOLUTIONS	RANDOM TESTING FD	124159	OTHER GENERAL GOVERNMENT	100.51.19900.2100	126.00
03/23/2017	162257	MMG EMPLOYER SOLUTIONS	WELLNESS	124425	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	776.43
03/23/2017	162257	MMG EMPLOYER SOLUTIONS	WELLNESS	12935	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	70.82
03/23/2017	162258	NICHOLSON, AARON	SCULPTURE FOR PARK	2017SCULP	PARK/REC ADMINISTRATION	100.55.50300.5931	800.00

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03/23/2017	162259	NORTHERN SAFETY CO INC	SAFETY VESTS	203033805	PARKS DEPARTMENT	100.55.50200.3008	387.27
03/23/2017	162260	NORTHWAY COMMUNICATION	2 WAY RADIO REPAIRS	103749	DPW - ELIGIBLE	100.53.30397.2913	167.25
03/23/2017	162261	NORTHWEST PETROLEUM SR	ANNUAL FUEL PUMP/TANKS AND LINE INSPECTION	55751	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	447.95
03/23/2017	162262	OLSON, JUDI	PURCHASED FABRIC FOR SCULPTURE PARK	3/3/17 REIM	PARK/REC ADMINISTRATION	100.55.50300.5931	25.79
03/23/2017	162263	O'REILLY AUTO PARTS	CREDIT RETURN BRAKE CALIPER	2325-326643	FIRE - OPERATIONAL	100.52.25270.3501	40.00-
03/23/2017	162263	O'REILLY AUTO PARTS	HUB WHEEL BEARINGS	2325-326672	FIRE - OPERATIONAL	100.52.25270.3501	544.34
03/23/2017	162263	O'REILLY AUTO PARTS	GEAR LUBE	2325-326767	FLEET MAINTENANCE	100.53.30233.3401	14.37
03/23/2017	162263	O'REILLY AUTO PARTS	CABIN FILTER	2325-326787	GENERAL POLICE EXPENDITURES	100.52.20100.3501	10.23
03/23/2017	162263	O'REILLY AUTO PARTS	SEAT COVER	2325-326917	DPW - ELIGIBLE	100.53.30397.3501	135.00
03/23/2017	162263	O'REILLY AUTO PARTS	BALL MOUNT	2325-327230	DPW - ELIGIBLE	100.53.30397.3501	39.99
03/23/2017	162263	O'REILLY AUTO PARTS	CREDIT BALL MOUNT	2325-327231	DPW - ELIGIBLE	100.53.30397.3501	39.99-
03/23/2017	162263	O'REILLY AUTO PARTS	HITCH AND BALL	2325-327232	DPW - ELIGIBLE	100.53.30397.3501	37.98
03/23/2017	162263	O'REILLY AUTO PARTS	COMB. SIGNAL SWITCH	2325-327233	DPW - ELIGIBLE	100.53.30397.3501	53.57
03/23/2017	162263	O'REILLY AUTO PARTS	OIL FILTERS	2325-327263	DPW - ELIGIBLE	100.53.30397.3501	33.10
03/23/2017	162263	O'REILLY AUTO PARTS	MAP GAS	2325-327279	DPW - ELIGIBLE	100.53.30397.3501	27.98
03/23/2017	162263	O'REILLY AUTO PARTS	WORK LIGHT	2325-327281	DPW - ELIGIBLE	100.53.30397.3505	56.90
03/23/2017	162263	O'REILLY AUTO PARTS	AIR FILTER	2325-327293	DPW - ELIGIBLE	100.53.30397.3501	45.53
03/23/2017	162263	O'REILLY AUTO PARTS	TRANNY FLUID BUTANE	2325-327301	FLEET MAINTENANCE	100.53.30233.3401	35.75
03/23/2017	162263	O'REILLY AUTO PARTS	CREDIT	2325-327305	DPW - ELIGIBLE	100.53.30397.3501	137.99-
03/23/2017	162263	O'REILLY AUTO PARTS	TRAILER CONNECTION KIT	2325-327393	GENERAL POLICE EXPENDITURES	100.52.20100.3501	14.99
03/23/2017	162263	O'REILLY AUTO PARTS	SOCKET	2325-327394	DPW - ELIGIBLE	100.53.30397.3505	19.00
03/23/2017	162263	O'REILLY AUTO PARTS	WIPER BLADES	2325-327440	FLEET MAINTENANCE	100.53.30233.3501	7.49
03/23/2017	162263	O'REILLY AUTO PARTS	HYD FILTER	2325-327511		100.16100	24.46
03/23/2017	162263	O'REILLY AUTO PARTS	WIRE LOOM	2325-327546	DPW - ELIGIBLE	100.53.30397.3501	7.20
03/23/2017	162263	O'REILLY AUTO PARTS	AIR FILTER	2325-327547	DPW - ELIGIBLE	100.53.30397.3501	7.12
03/23/2017	162263	O'REILLY AUTO PARTS	OIL FILTERS	2325-327548	DPW - ELIGIBLE	100.53.30397.3501	11.08
03/23/2017	162263	O'REILLY AUTO PARTS	AIR FILTERS	2325-327557	DPW - ELIGIBLE	100.53.30397.3501	48.22
03/23/2017	162263	O'REILLY AUTO PARTS	GLASS CLEANER	2325-327559		100.16100	33.48
03/23/2017	162263	O'REILLY AUTO PARTS	UTILITY KNIVES	2325-327593	DPW - ELIGIBLE	100.53.30397.3505	17.98
03/23/2017	162263	O'REILLY AUTO PARTS	UTILITY KNIVES	2325-327594	DPW - ELIGIBLE	100.53.30397.3505	17.98
03/23/2017	162263	O'REILLY AUTO PARTS	CREDIT	2325-327684	DPW - ELIGIBLE	100.53.30397.3501	7.12-
03/23/2017	162263	O'REILLY AUTO PARTS	SILICONE GASKET MATERIAL	2325-327722	FLEET MAINTENANCE	100.53.30233.3501	9.00
03/23/2017	162263	O'REILLY AUTO PARTS	FUEL FILTER	2325-327818		100.16100	7.60
03/23/2017	162263	O'REILLY AUTO PARTS	FILTERS	2325-328300		100.16100	51.61
03/23/2017	162263	O'REILLY AUTO PARTS	MARKER LIGHTS	2325-328397	DPW - ELIGIBLE	100.53.30397.3501	10.78
03/23/2017	162263	O'REILLY AUTO PARTS	MARKER LIGHTS	2325-328438		100.16100	32.34
03/23/2017	162263	O'REILLY AUTO PARTS	MUFFLER	2325-328442	DPW - ELIGIBLE	100.53.30397.3501	88.07
03/23/2017	162263	O'REILLY AUTO PARTS	CHAINSAW BAR OIL	2325-328480	FLEET MAINTENANCE	100.53.30233.3401	19.98
03/23/2017	162263	O'REILLY AUTO PARTS	BATTER TERMINAL BOLTS	2325-328571	DPW - ELIGIBLE	100.53.30397.3501	4.98
03/23/2017	162263	O'REILLY AUTO PARTS	SPRAY PAINT	2325-328631		100.16100	19.47



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03/23/2017	162263	O'REILLY AUTO PARTS	AIR FILTER	2325-328634	DPW - ELIGIBLE	100.53.30397.3501	11.08
03/23/2017	162263	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-328647		100.16100	31.28
03/23/2017	162263	O'REILLY AUTO PARTS	FILTERS	2325-328648	DPW - ELIGIBLE	100.53.30397.3501	12.20
03/23/2017	162263	O'REILLY AUTO PARTS	CREDIT	2325-328762	DPW - ELIGIBLE	100.53.30397.3501	88.07-
03/23/2017	162263	O'REILLY AUTO PARTS	BRAKELINE END NUTS	2325-328957	DPW - ELIGIBLE	100.53.30397.3501	5.16
03/23/2017	162263	O'REILLY AUTO PARTS	ADHESIVE	2325-328959	DPW - ELIGIBLE	100.53.30397.3501	58.22
03/23/2017	162263	O'REILLY AUTO PARTS	BULBS	2325-329420		100.16100	11.36
03/23/2017	162263	O'REILLY AUTO PARTS	WIPER BLADES	2325-329427	GENERAL POLICE EXPENDITURES	100.52.20100.3501	15.98
03/23/2017	162263	O'REILLY AUTO PARTS	WIPER BLADES	2325-329431	GENERAL POLICE EXPENDITURES	100.52.20100.3501	7.99
03/23/2017	162263	O'REILLY AUTO PARTS	WIPER BLADES	2325-329432	GENERAL POLICE EXPENDITURES	100.52.20100.3501	13.99
03/23/2017	162263	O'REILLY AUTO PARTS	AIR FILTER	2325-329448	DPW - ELIGIBLE	100.53.30397.3501	11.08
03/23/2017	162263	O'REILLY AUTO PARTS	ENGINE BELT	2325-329485	DPW - ELIGIBLE	100.53.30397.3501	29.70
03/23/2017	162264	OVANIN, PIERRE	ART SALE-WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	63.00
03/23/2017	162265	PICTOMETRY INTERNATIONAL	PICTOMETRY SOFTWARE UPDATE	US38628	INFORMATION TECHNOLOGY	100.51.19870.8011	1,650.00
03/23/2017	162266	PLUNKETT, PATRICK	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	38.50
03/23/2017	162267	PORTAGE CO BUSINESS COUN	MAILING LABELS	03132017	WILLETT ICE ARENA	249.55.50450.3450	30.00
03/23/2017	162268	PORTAGE COUNTY GAZETTE	SKATE SCHEDULE DISPLAY AD	64755	WILLETT ICE ARENA	249.55.50450.3450	24.50
03/23/2017	162268	PORTAGE COUNTY GAZETTE	SKATE SCHEDULE DISPLAY AD	64832	WILLETT ICE ARENA	249.55.50450.3450	24.50
03/23/2017	162268	PORTAGE COUNTY GAZETTE	SKATE SCHEDULE DISPLAY AD	64921	WILLETT ICE ARENA	249.55.50450.3450	24.50
03/23/2017	162268	PORTAGE COUNTY GAZETTE	POLLING PLACE ADV.	64933	OTHER GENERAL GOVERNMENT	100.51.19900.5151	93.00
03/23/2017	162268	PORTAGE COUNTY GAZETTE	POLLING PLACE ADV.	64933	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	179.80
03/23/2017	162268	PORTAGE COUNTY GAZETTE	DISPLAY AD FOR JOBS	64971	PARK/REC ADMINISTRATION	100.55.50300.3450	40.80
03/23/2017	162268	PORTAGE COUNTY GAZETTE	CONTRACT DOCUMENTS	64982	D.P.W. ADMIN/ENGINEERING	100.53.30100.3200	179.80
03/23/2017	162268	PORTAGE COUNTY GAZETTE	SKATE SCHEDULE DISPLAY AD	65000	WILLETT ICE ARENA	249.55.50450.3450	24.50
03/23/2017	162268	PORTAGE COUNTY GAZETTE	LEGAL ADS	65006	OTHER GENERAL GOVERNMENT	100.51.19900.5151	247.31
03/23/2017	162269	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 FEB	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	18,764.12
03/23/2017	162270	PRECISE MRM LLC	GPS FEES	IN200-10118	DPW - ELIGIBLE	100.53.30397.3501	154.40
03/23/2017	162271	QUIMBY, KRISTEN	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	24.50
03/23/2017	162272	RED POWER DIESEL SERVICE	FIRE TRUCK REPAIR	1571WI	FLEET MAINTENANCE	100.53.30233.2912	918.00
03/23/2017	162272	RED POWER DIESEL SERVICE	FIRE TRUCK REPAIR	1617WI	FLEET MAINTENANCE	100.53.30233.2912	602.04
03/23/2017	162273	REINDERS INC	FILTERS THERMOSTAT GASKET	1673712-00	FLEET MAINTENANCE	100.53.30233.3501	155.55
03/23/2017	162273	REINDERS INC	SWITCH KITS	1673769-00	FLEET MAINTENANCE	100.53.30233.3501	308.04
03/23/2017	162273	REINDERS INC	SWITCH KITS	1673769-00		100.16100	205.26
03/23/2017	162273	REINDERS INC	CREDIT	1674546-00	FLEET MAINTENANCE	100.53.30233.3501	308.04-
03/23/2017	162273	REINDERS INC	CUTTING BLADE AND SKID SHOES	1675016-00		100.16100	223.85
03/23/2017	162274	RMM SOLUTIONS INC	SHIPPING FOR FD PC'S	64673	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	21.00
03/23/2017	162274	RMM SOLUTIONS INC	SHIPPING FOR PC PD UPGRADE	64674	CAPITAL - POLICE DEPT	100.57.70210.8006	79.00
03/23/2017	162274	RMM SOLUTIONS INC	SURVEILLANCE CAMERA REAPIR FOR PD	66041	INFORMATION TECHNOLOGY	100.51.19870.2906	181.16
03/23/2017	162275	ROCK OIL REFINING INC	RECYCLING	259143	RECYCLING	100.53.30633.2917	83.00
03/23/2017	162276	RUED-CLARK, KRISTINE	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	13.99

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03/23/2017	162277	SALCHERT, ANDREA	ART SALES- WINTERS GARDEN SALES	WINTERS G	ARTS CENTER	251.55.00375.5856	28.00
03/23/2017	162278	SCAFFIDI MOTORS INC	MIRROR ASY	260719	FIRE - OPERATIONAL	100.52.25270.3501	224.51
03/23/2017	162278	SCAFFIDI MOTORS INC	LIC. LAMP/ SOCKETS	40437		100.16100	15.57
03/23/2017	162278	SCAFFIDI MOTORS INC	BUSHINGS	40456	DPW - ELIGIBLE	100.53.30397.3501	47.06
03/23/2017	162278	SCAFFIDI MOTORS INC	HEATER BLOWER MOTOR FAN	40553	DPW - ELIGIBLE	100.53.30397.3501	107.16
03/23/2017	162278	SCAFFIDI MOTORS INC	OIL PAN BOLTS	40557	DPW - ELIGIBLE	100.53.30397.3501	142.06
03/23/2017	162278	SCAFFIDI MOTORS INC	AIR BRAKE PEDAL ASSEMBLY	40634	DPW - ELIGIBLE	100.53.30397.3501	262.13
03/23/2017	162278	SCAFFIDI MOTORS INC	FILTERS/BRAKE CLEAN TOOL KIT	40663		100.16100	91.82
03/23/2017	162278	SCAFFIDI MOTORS INC	FILTERS/BRAKE CLEAN TOOL KIT	40663	DPW - ELIGIBLE	100.53.30397.3505	25.76
03/23/2017	162278	SCAFFIDI MOTORS INC	CREDIT	40698	DPW - ELIGIBLE	100.53.30397.3501	120.00
03/23/2017	162278	SCAFFIDI MOTORS INC	CREDIT	40704	DPW - ELIGIBLE	100.53.30397.3501	17.52
03/23/2017	162278	SCAFFIDI MOTORS INC	FILTERS	40705		100.16100	186.27
03/23/2017	162278	SCAFFIDI MOTORS INC	KIT	40816	DPW - ELIGIBLE	100.53.30397.3501	132.22
03/23/2017	162278	SCAFFIDI MOTORS INC	REPAIR BODY DAMAGE SQUAD #402	722460	FLEET MAINTENANCE	100.53.30233.2912	1,124.60
03/23/2017	162278	SCAFFIDI MOTORS INC	REPAIR SQUAD #404	725162	FLEET MAINTENANCE	100.53.30233.2912	174.96
03/23/2017	162278	SCAFFIDI MOTORS INC	CREDIT	CM260560	DPW - ELIGIBLE	100.53.30397.3501	35.42
03/23/2017	162279	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-74534	FLEET MAINTENANCE	100.53.30233.3502	256.40
03/23/2017	162279	SCHIERL TIRE & SERVICE CEN	TIRE TUBES	36-74844	FLEET MAINTENANCE	100.53.30233.3501	30.00
03/23/2017	162280	SCHRADER, LYNDA	ICE SHOW CD PLAYER AND BELTS	2017 ICE SH	WILLET ICE ARENA	249.55.50450.5854	99.67
03/23/2017	162281	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA 02/20/17-3/20/2017	10149	PARKS DEPARTMENT	100.55.50200.2922	122.00
03/23/2017	162282	SECURITY FENCE & SUPPLY C	REPAIR CHAIN LINK FENCE AT DOG PARK	2017-30284	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	288.00
03/23/2017	162283	SELK ELECTRONICS INC	WIRELESS INTERNET SERVICE	74255	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
03/23/2017	162284	SEMROW, SUSAN	ART SALES- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	38.50
03/23/2017	162285	SERVICE MOTOR COMPANY	GRILLE AND SPONGE	IS83685	FLEET MAINTENANCE	100.53.30233.3501	58.65
03/23/2017	162286	SHERWIN INDUSTRIES INC	HOT AIR LANCES AND HANDLES	SS069115	DPW - ELIGIBLE	100.53.30397.3505	3,780.00
03/23/2017	162286	SHERWIN INDUSTRIES INC	AIR FILTER	SS069143		100.16100	58.98
03/23/2017	162287	SHERWIN-WILLIAMS CO	PAINT	1933-0	PARKS DEPARTMENT	100.55.50200.3550	30.86
03/23/2017	162287	SHERWIN-WILLIAMS CO	PAINT	1998-3	PARKS DEPARTMENT	100.55.50200.3550	29.00
03/23/2017	162287	SHERWIN-WILLIAMS CO	PAINT	2019-7	PARKS DEPARTMENT	100.55.50200.3550	19.09
03/23/2017	162287	SHERWIN-WILLIAMS CO	PAINT AND BRUSHES	4322-3	PARKS DEPARTMENT	100.55.50200.3550	62.71
03/23/2017	162287	SHERWIN-WILLIAMS CO	PAINTING SUPPLIES	4404-9	PARKS DEPARTMENT	100.55.50200.3550	10.59
03/23/2017	162287	SHERWIN-WILLIAMS CO	PAINT SUPPLIES	4756-2	PARKS DEPARTMENT	100.55.50200.3550	40.51
03/23/2017	162288	SHOPKO	BATTERIES AND MASKING TAPE	6258	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	79.93
03/23/2017	162289	SPECIALIZED COMPUTER SYS	ANTI VIRUS RENEWAL FOR PD	0029849-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	502.20
03/23/2017	162289	SPECIALIZED COMPUTER SYS	SPAM FILTERING MARCH 2017	0029874-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
03/23/2017	162289	SPECIALIZED COMPUTER SYS	NEW PC FOR COMM DEV	0029888-IN	INFORMATION TECHNOLOGY	100.51.19870.2800	725.00
03/23/2017	162290	SPECTRA PRINT	BUSINESS CARDS- COMM DEV	139690	CITY INSPECTION DEPARTMENT	100.52.18400.3000	50.00
03/23/2017	162291	STARR, TONI	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	54.60
03/23/2017	162292	STEVENS POINT WATER AND	DIGGERS HOTLINE	1672	DPW - INELIGIBLE	100.53.30398.2210	68.80
03/23/2017	162293	TAPCO	PAINT SUPPLIES	1556026	DPW - ELIGIBLE	100.53.30397.4803	4,488.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/23/2017	162293	TAPCO	SIGNAL SOFTWARE UPDATE FEE 2017	1553446	DPW - ELIGIBLE	100.53.30397.2301	1,300.00
03/23/2017	162293	TAPCO	SIGNAL LIGHT SUPPLIES	1554994	DPW - ELIGIBLE	100.53.30397.2301	3,713.14
03/23/2017	162293	TAPCO	ANTENNA AND CABLE- RADIO TELEMETRY KNOCK DOW	1555685	DPW - ELIGIBLE	100.53.30397.5114	756.89
03/23/2017	162293	TAPCO	CABLE END CONNECTORS	1555691	DPW - ELIGIBLE	100.53.30397.2301	72.51
03/23/2017	162293	TAPCO	POLE CAPS	1556887	DPW - ELIGIBLE	100.53.30397.2301	194.98
03/23/2017	162294	THORSON, NANCY	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	17.50
03/23/2017	162295	TITAN PUBLIC SAFETY SOLUTI	TIPSS LICENSE AND SERVICES	4180	MUNICIPAL COURT	100.51.20010.2907	2,071.00
03/23/2017	162296	TRANSMOTION LLC	ELBOW FITTINGS	571509		100.16100	73.35
03/23/2017	162297	TRIG'S	BIRTHDAY PARTY ITEMS	00212159	WILLETT ICE ARENA	249.55.50450.5854	68.98
03/23/2017	162298	TRUCK EQUIPMENT	WING PIPE KNUCKLES	725452-00		100.16100	580.50
03/23/2017	162298	TRUCK EQUIPMENT	WING CYLINDER	730625-00	DPW - ELIGIBLE	100.53.30397.3501	1,185.15
03/23/2017	162299	TULLY, CAROL	ART SALE- WINTERS GARDEN SALE 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	175.00
03/23/2017	162300	UWSP ATHLETICS	WILLETT CONCESSIONS LABOR (H) 01/01/2017-03/31/201	2017 CONC	ARENA CONCESSIONS	249.55.50451.5970	189.00
03/23/2017	162301	VAN GRINSVEIN, DEANNA	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	2.80
03/23/2017	162302	WIAMA	WIAMA YEARLY MEMBERSHIP	216	WILLETT ICE ARENA	249.55.50450.3202	100.00
03/23/2017	162303	WINTER EQUIPMENT COMPAN	SNOW PUSHER BLADES GUARDS WING MARKERS	IV33054		100.16100	375.35
03/23/2017	162304	WISCONSIN MUNICIPAL JUDGE	MEMBERSHIP DUES	2017 DUES	MUNICIPAL COURT	100.51.20010.5910	100.00
03/23/2017	162305	WOLF, DEB	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	21.00
03/23/2017	162306	WOODS, JUDY	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	6.93
03/23/2017	162307	WORZELLAS POINT SUPPLY LL	CHEMICAL SPRAYERS TONGS CAKE SERVERS	53235	WILLETT ICE ARENA	249.55.50450.3551	35.75
03/23/2017	162308	WPS ENERGY SERVICES INC	CHRISTMAS LIGHTS ELECTRICAL	401272815-3	SPECIAL EVENTS	100.53.30427.2207	121.49
03/23/2017	162309	WRIGHT, ANN	ART SALE- WINTERS GARDEN 2017	WINTERS G	ARTS CENTER	251.55.00375.5856	13.13
03/23/2017	162310	WROBLEWSKI CONCRETE CO	SNOW PLOW FOR SHOPKO PARKING LOT	5041	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,092.80
03/23/2017	162310	WROBLEWSKI CONCRETE CO	SNOW PLOW- GREAT LAKES LOT	5042	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
03/23/2017	162310	WROBLEWSKI CONCRETE CO	SNOW PLOW FOR STRONGS PARKING LOT	5043	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,420.00
03/29/2017	162311	5 ALARM FIRE AND SAFETY EQ	MSA 4-GAS CAL GAS	165184-1	FIRE - OPERATIONAL	100.52.25270.3001	292.66
03/29/2017	162312	BRIGGS, DAVID	UNIFORM REIMB - WINTER CAP	UNIFORM20	AMBULANCE	100.52.25300.1670	12.55
03/29/2017	162313	BUSHMAN ELECTRIC CRANE &	REPAIR CORD, INSTALL MOTION SWITCHES & REPL OU	27038	FIRE - STATION #1	100.52.25220.3550	565.48
03/29/2017	162313	BUSHMAN ELECTRIC CRANE &	REPAIR CORD, INSTALL MOTION SWITCHES & REPL OU	27038	AMBULANCE	100.52.25300.3550	282.73
03/29/2017	162314	DALCO	STATION BROOMS	3120979	FIRE - STATION #1	100.52.25220.3550	33.20
03/29/2017	162315	DIRECTV	MONTHLY TV SERVICE, STATION 1	3063606 MA	FIRE - OPERATIONAL	100.52.25270.2212	144.97
03/29/2017	162315	DIRECTV	MONTHLY TV SERVICE, STATION #2	81109410 M	AMBULANCE	100.52.25300.2212	99.49
03/29/2017	162316	DIVEPOINT SCUBA CENTER	MCNETT MAX WAX	#HELD 0316	FIRE - OPERATIONAL	100.52.25270.3001	9.98
03/29/2017	162317	FIRE PRO INC	ANNUAL MAINT & CERTIFICTION OF FIRE EXTINGUIS	SD10926	FIRE - OPERATIONAL	100.52.25270.3651	153.00
03/29/2017	162317	FIRE PRO INC	ANNUAL MAINT & CERTIFICTION OF FIRE EXTINGUIS	SD10926	AMBULANCE	100.52.25300.3001	113.60
03/29/2017	162318	FRANK'S HARDWARE	MOUSE TRAPS	A413589	AMBULANCE	100.52.25300.3001	2.99
03/29/2017	162318	FRANK'S HARDWARE	SHEAR PINS, HALOGEN BULB	B318357	FIRE - OPERATIONAL	100.52.25270.3001	13.88
03/29/2017	162319	KRAMAR PLUMBING HEATING	BACKFLOW TEST COMPLETED - FILED WITH STATE	FEBRUARY	AMBULANCE	100.52.25300.3550	28.47
03/29/2017	162319	KRAMAR PLUMBING HEATING	BACKFLOW TEST COMPLETED - FILED WITH STATE	FEBRUARY	FIRE - STATION #1	100.52.25220.3550	56.93
03/29/2017	162320	NORTHWAY COMMUNICATION	PROGRAMMING CABLE	103817	FIRE - OPERATIONAL	100.52.25270.2913	90.00

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03/29/2017	162321	PARKER, JEREMIAH	UNIFORM REIMB - MENS WATERPROOF TACTICAL BOO	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	158.24
03/29/2017	162322	POINT TROPHY LLC	ACRYLIC FLAME PLAQUE WITH ENGRAVING	021317SPF	FIRE DEPT - ADMINISTRATION	100.52.25210.8000	97.03
03/29/2017	162322	POINT TROPHY LLC	CUSTOM COMMAND BOARDS	031317FIR	FIRE - OPERATIONAL	100.52.25270.3001	529.04
03/29/2017	162323	PRZYBYLSKI, ETHAN	UNIFORM REIMB - SHOES, BLACK	UNIFORM20	AMBULANCE	100.52.25300.1670	232.05
03/29/2017	162324	SCHULTZ, BENJAMIN	UNIFORM REIMB - CLASS A UNIFORM	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
03/29/2017	162325	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	3095127	FIRE DEPT - STATION #2	100.52.25230.3550	38.00
Grand Totals:							<u>909,548.40</u>