

AMENDED
CITY OF STEVENS POINT
FINANCE COMMITTEE AGENDA
Monday, July 10, 2017 – 6:00 P.M.
(or immediately following previously scheduled meeting)
Lincoln Center – 1519 Water Street

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

Discussion and Possible Action on:

1. Presentation of 2016 Audit Report by Baker Tilly
2. Presentation on the City budget process.
3. Establishing a timeline and process for addressing City space needs, and hiring an architect to update the facilities study done in 2013, including options to relocate the Police Department and City Hall, and compile estimates of capital and operational costs for the options.
4. Funding for new confined space entry equipment for the Parks department.
5. Adjust the fee for special assessment letters (Property Status Reports).
6. Funding for the Center for Entrepreneurship and Creativity.
- *7. Consideration of Claim-Rachel Leach/Mark Atkinson-Damage to Car from Falling Tree
8. Approval of Payment of Claims.
9. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. Presentation of 2016 Audit Report: This is our annual financial statement audit presentation for year-end 2016. The financial statements for both the City general operations and the utilities will be presented.
2. Presentation on City Budget Process: This will be a presentation on the City budget process, focusing mainly on the operating budget. Note that this is not a presentation of the annual operating budget proposal, that is done at a Special Finance Committee meeting the 4th Monday of October.
3. Timeline, Process, and Architect-Space Needs: It is clear that there is a desire to move forward with addressing space needs. This is an opportunity to discuss the steps of how to move toward a solution, and also for the Finance Committee and Council to provide feedback on any information that is needed in order to make a decision.
4. Confined Entry Equipment-Parks Dept.: The Parks Department recently did confined space training with our insurance company (CVMIC). During the training, CVMIC indicated that the current equipment that is used needs to be replaced. The cost for replacement is \$10,727.87. Director Schrader indicated that he does not have this available in his budget. We have about \$3000 remaining in our CVMIC safety grant that we can use. The remaining 7,727.87 would need to come from contingency.
5. Adjust Fee-Special Assessment Letters (Property Status Reports): When someone purchases a property, they will typically have a title search done to identify any liens or encumbrances against the property. As part of this process, the title companies who are doing the research request information from the City, mainly to check if there are any special assessments owing on the property.

Recently, we have expanded this process to include a more comprehensive set of information, such as if there are any outstanding inspection orders on the property. The current fee that the City charges for this service is \$15. In comparison, Wausau charges \$72. Based on the amount of time put in by City staff in various departments, Director Ostrowski is recommending increasing this fee to \$75.

6. Center for Entrepreneurship and Creativity: Two years ago, the Council made a commitment to fund the Center for Entrepreneurship and Creativity at \$10,000/year for 3 years, for a total of \$30,000. It is now time to make the third and final payment
7. Claim-Tree Fell on Car: This claim is related to a tree that fell on a car during the storm of June 12th. We have submitted it to CVMIC and their recommendation is to deny. On a sidenote, we also received several flooding claims for the storm on June 12th, which are related to the Stormwater Utility. Those are being considered by the Board of Water and Sewerage Commissioners.
8. 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.



Candor. Insight. Results.

CITY OF STEVENS POINT
REPORT TO THE CITY COUNCIL

July 11, 2017

Presented By:

Baker Tilly Virchow Krause, LLP
Ten Terrace Court
P.O. Box 7398
Madison, WI 53707-7398
800 362 7301

Dan La Haye, CPA, Manager
Carla Gogin, CPA, Partner

Actual data was derived from current and prior years audited financial statements

This communication is intended solely for the information and use of management, the council, and others within the organization, and is not intended to be, and should not be, used by anyone other than the specified parties.

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CITY OF STEVENS POINT
2016 FINANCIAL STATEMENT HIGHLIGHTS

GENERAL FUND - NET CHANGE IN FUND BALANCE

| | <u>2016</u> | | |
|----------------------------|----------------------|----------------------|-------------------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Favorable Variance</u> |
| Total Revenues | \$ 21,171,088 | \$ 20,708,610 | \$ 462,478 |
| Other Financing Sources | 1,134,566 | 1,100,000 | 34,566 |
| Less: Expenditures | (20,572,478) | (21,506,297) | 933,819 |
| Less: Other Financing Uses | <u>(1,062,665)</u> | <u>(675,785)</u> | <u>(386,880)</u> |
| Net Change in Fund Balance | 670,511 | (373,472) | 1,043,983 |
| Fund Balance Beg. of Year | <u>19,920,640</u> | <u>19,920,640</u> | - |
| Fund Balance End of Year | <u>\$ 20,591,151</u> | <u>\$ 19,547,168</u> | <u>\$ 1,043,983</u> |

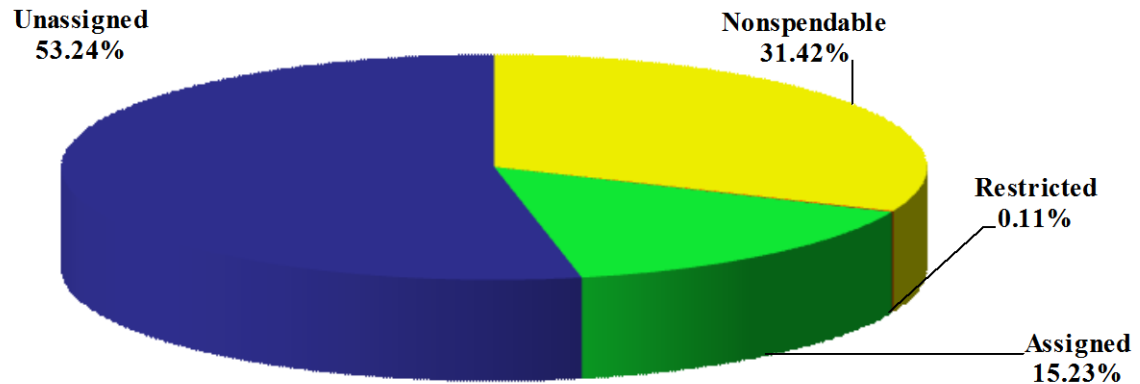
CITY OF STEVENS POINT

2016 FINANCIAL STATEMENT HIGHLIGHTS

DETAILS OF GENERAL FUND BALANCE

| | <u>2016</u> |
|--|----------------------|
| <p><u>Nonspendable</u> <i>includes fund balance amounts that cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained intact.</i></p> | \$6,470,353 |
| <p><u>Restricted</u> <i>includes fund balance amounts that can be spent only for the specific purposes stipulated by an external source.</i></p> | 22,554 |
| <p><u>Committed</u> <i>includes fund balance amounts constrained for specific purposes that are internally imposed by government through formal action of the governing body.</i></p> | - |
| <p><u>Assigned</u> <i>includes spendable fund balance amounts that are intended to be used for specific purposes that are not considered restricted or committed.</i></p> | 3,136,274 |
| <p><u>Unassigned</u> <i>includes residual positive fund balance within the general fund which has not been classified within the other above mentioned categories.</i></p> | 10,961,970 |
| <p>Total General Fund Balance</p> | <u>\$ 20,591,151</u> |

General Fund Balance



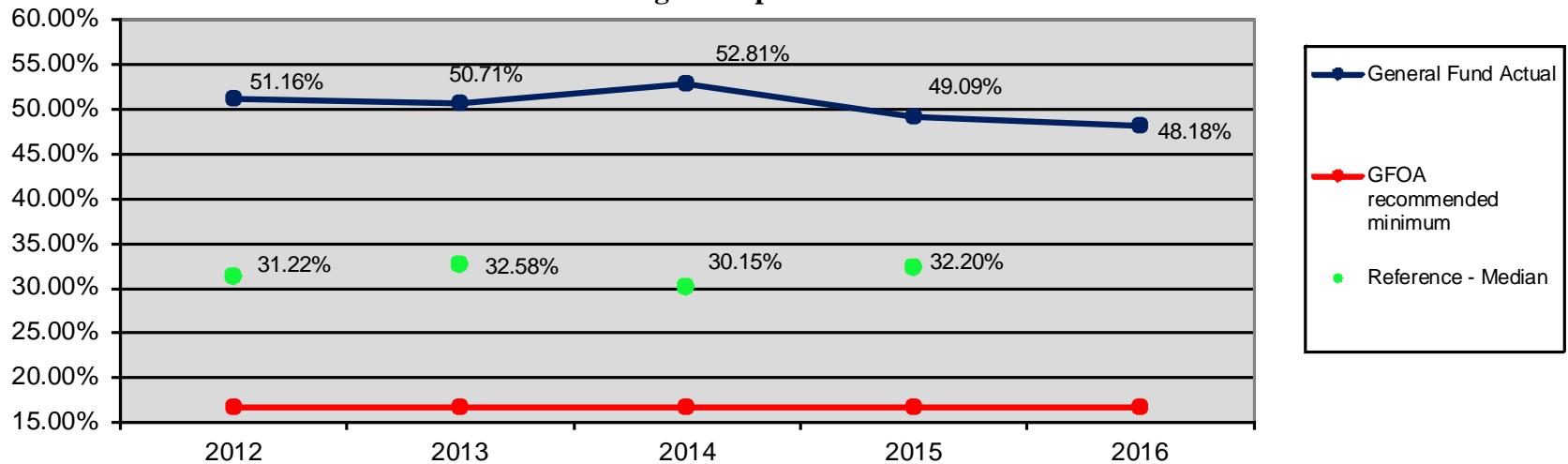
CITY OF STEVENS POINT

2016 FINANCIAL STATEMENT HIGHLIGHTS

ANALYSIS OF GENERAL FUND BALANCE

| | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|---|-------------|-------------|-------------|-------------|-------------|
| Unassigned Fund Balance | 11,126,592 | 10,912,994 | 11,593,873 | 10,888,110 | 10,961,970 |
| GF Actual Subsequent Years Expenditure Budget | 21,749,259 | 21,521,298 | 21,955,766 | 22,182,082 | 22,750,462 |
| % of expenditures | 51.16% | 50.71% | 52.81% | 49.09% | 48.18% |

**Unreserved or Unrestricted General Fund Balance
as a Percentage of Expenditures**



GFOA recommended range for % of expenditures:
Acceptable range per city policy:

no less than 2 months of regular GF operating expenditures
4-6 months of the following year's budgeted general fund expenditures

Reference values for the population range: 17,500 to 30,000 generated from 2012-2015 Baker Tilly municipal client data for Wisconsin.

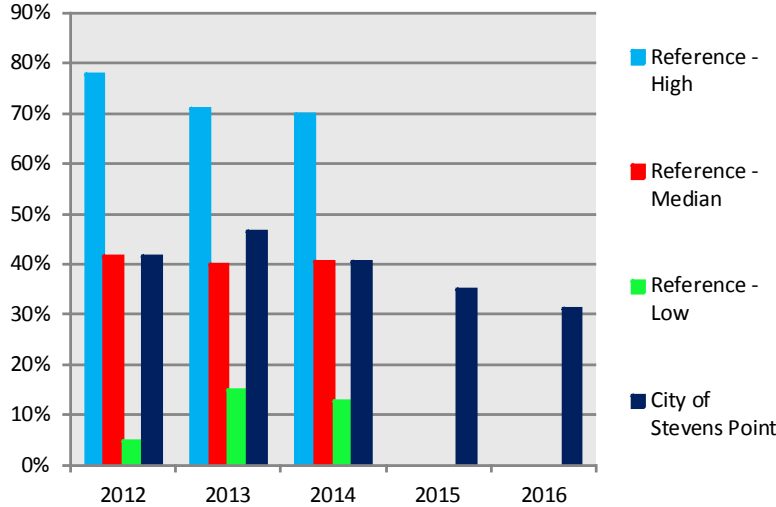
CITY OF STEVENS POINT

2016 FINANCIAL STATEMENT HIGHLIGHTS

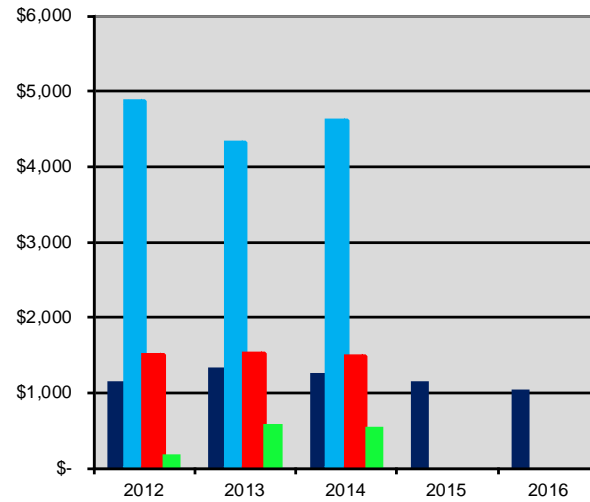
GENERAL OBLIGATION DEBT OUTSTANDING

| | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Total General Obligation (G.O.) Debt (net)</u> | | | | | |
| City | \$ 28,982,272 | \$ 33,530,027 | \$ 31,944,111 | \$ 28,869,176 | \$ 26,287,044 |
| Utilities | <u>1,996,814</u> | <u>1,908,187</u> | <u>1,801,663</u> | <u>1,678,055</u> | <u>1,545,862</u> |
| TOTAL | <u>\$ 30,979,086</u> | <u>\$ 35,438,214</u> | <u>\$ 33,745,774</u> | <u>\$ 30,547,231</u> | <u>\$ 27,832,906</u> |
| Population | 26,717 | 26,670 | 26,673 | 26,658 | 26,604 |
| G.O. Debt Capacity | \$ 74,429,455 | \$ 76,148,020 | \$ 83,248,635 | \$ 87,019,990 | \$ 88,864,330 |
| G.O. debt per capita | \$ 1,160 | \$ 1,329 | \$ 1,265 | \$ 1,146 | \$ 1,046 |
| % of debt limit | 42% | 47% | 41% | 35% | 31% |

Percentage of Debt Limit



G.O. Debt Outstanding - Per Capita



2012-2014 Reference values for the population range: 17,500 to 30,000 taken from *MunicipalFacts15* publication by the Wisconsin Taxpayers Alliance, 2015.

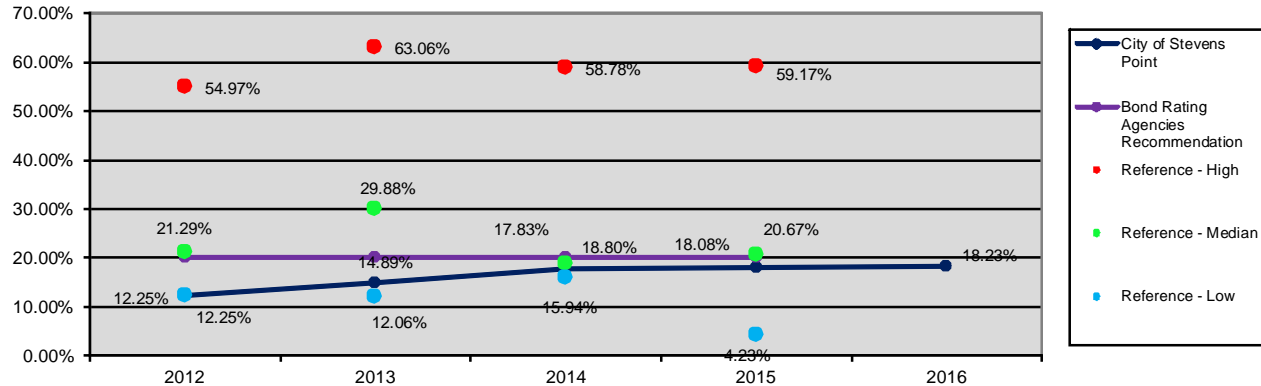
CITY OF STEVENS POINT

2016 FINANCIAL STATEMENT HIGHLIGHTS

ANALYSIS OF DEBT SERVICE - GOVERNMENTAL FUNDS

| | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <u>Total Debt Service</u> | | | | | |
| Principal | \$ 2,771,974 | \$ 3,272,245 | \$ 3,955,916 | \$ 4,284,935 | \$ 4,852,132 |
| Interest | <u>1,039,973</u> | <u>1,039,205</u> | <u>1,013,820</u> | <u>909,828</u> | <u>851,830</u> |
| TOTAL | <u>\$ 3,811,947</u> | <u>\$ 4,311,450</u> | <u>\$ 4,969,736</u> | <u>\$ 5,194,763</u> | <u>\$ 5,703,962</u> |
| <u>Total Non-Capital Expenditures</u> | | | | | |
| Total governmental funds expenditures | \$ 35,458,322 | \$ 33,884,974 | \$ 31,612,597 | \$ 30,782,914 | \$ 36,890,308 |
| Less: capital outlay | <u>(4,341,670)</u> | <u>(4,931,942)</u> | <u>(3,739,571)</u> | <u>(2,046,001)</u> | <u>(5,600,336)</u> |
| TOTAL NON-CAPITAL EXPENDITURES | <u>\$ 31,116,652</u> | <u>\$ 28,953,032</u> | <u>\$ 27,873,026</u> | <u>\$ 28,736,913</u> | <u>\$ 31,289,972</u> |
| % of debt service to non-capital expenditures | 12.25% | 14.89% | 17.83% | 18.08% | 18.23% |

Debt Service to Non-Capital Expenditures



| | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> |
|------------------------------------|-------------|-------------|-------------|-------------|
| Bond rating agencies recommended % | 20.00% | 20.00% | 20.00% | 20.00% |
| High - Reference: | 54.97% | 63.06% | 58.78% | 59.17% |
| Median - Reference: | 21.29% | 29.88% | 18.80% | 20.67% |
| Low - Reference: | 12.25% | 12.06% | 15.94% | 4.23% |

Reference values for the population range: 17,500 to 30,000 generated from 2012-2015 Baker Tilly municipal client data for Wisconsin.

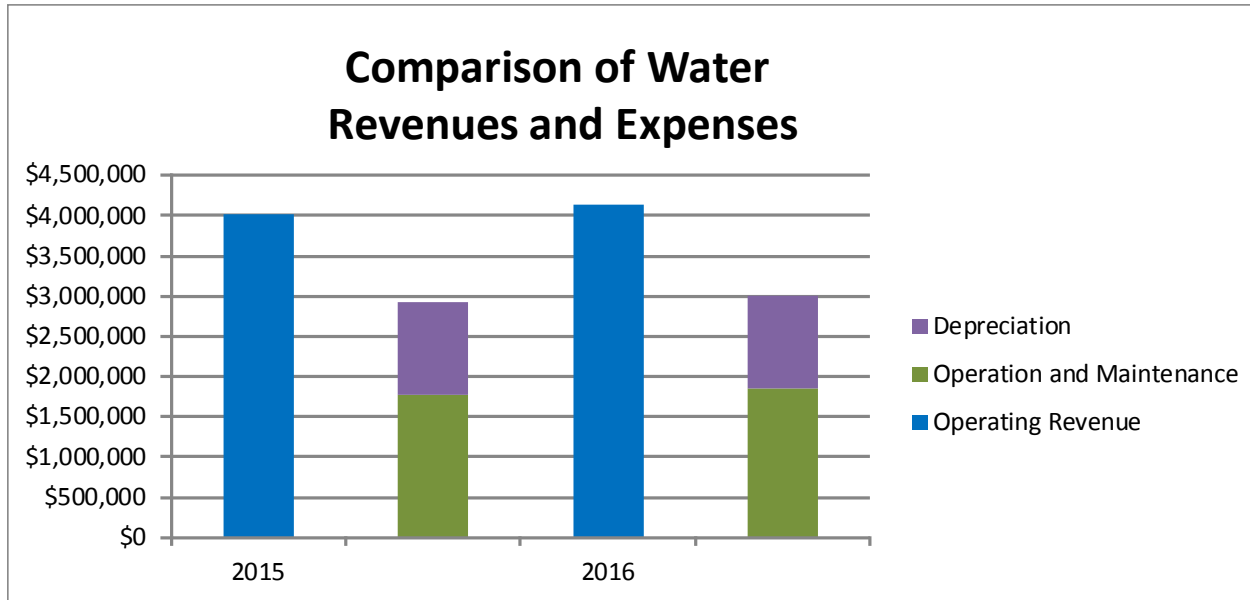
CITY OF STEVENS POINT
2016 FINANCIAL STATEMENT HIGHLIGHTS

HISTORICAL SUMMARY OF TAX INCREMENTAL FINANCING DISTRICTS
FROM DATE OF CREATION THROUGH DECEMBER 31, 2016

| | <u>TIF District No. 5</u> | <u>%</u> | <u>TIF District No. 6</u> | <u>%</u> |
|--|---------------------------|----------|---------------------------|----------|
| <u>Sources of funds</u> | | | | |
| Tax increments | \$ 2,794,404 | 97% | \$ 428,015 | 3% |
| Exempt computer aid | 100,279 | 3% | 319,652 | 2% |
| Intergovernmental | - | 0% | 784,500 | 6% |
| Investment income and miscellaneous | 4 | 0% | 937,440 | 7% |
| Subsidy from TIF No. 7 | | 0% | 261,000 | 2% |
| Transfer In | - | 0% | 3,000 | 0% |
| Premium on bonds | - | 0% | 13,521 | 0% |
| Capital lease issued | - | 0% | 140,000 | 1% |
| Long-term debt issued | - | 0% | 10,944,945 | 79% |
| TOTAL | \$ 2,894,687 | 100% | \$ 13,832,073 | 100% |
| <u>Uses of Funds</u> | | | | |
| Capital expenditures | 412,608 | 18% | 11,176,681 | 60% |
| Developer Payments | 1,785,918 | 79% | 1,200,000 | 6% |
| Professional Services | 58,036 | 3% | 143,696 | 1% |
| Discount on long-term debt | - | 0% | 47,720 | 0% |
| Transfer Out | - | 0% | - | 0% |
| Transfer Out | - | 0% | - | 0% |
| Debt issuance costs | - | 0% | 75,344 | 0% |
| Interest on debt | - | 0% | 1,712,288 | 9% |
| Principal on lease obligation | - | 0% | 40,000 | 0% |
| Principal on long-term debt | - | 0% | 4,126,674 | 22% |
| TOTAL | \$ 2,256,562 | 100% | \$ 18,522,403 | 100% |
| TIF Fund Balance (deficit) - December 31, 2016 | \$ 638,125 | | \$ (4,690,330) | |
| <u>Calculation of Net Cost Recoverable through TIF Increments</u> | | | | |
| General obligation debt/lease outstanding | \$ - | | \$ 6,918,271 | |
| Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2016 | (638,125) | | 4,690,330 | |
| Net cost (recovered) recoverable through TIF increments - December 31, 2016 | \$ (638,125) | | \$ 11,608,601 | |
| Creation date: | May 16, 2005 | | May 15, 2006 | |
| Last date to incur project costs: | May 16, 2027 | | May 15, 2028 | |
| Last year to collect increment: | 2033 | | 2033 | |

| | <u>TIF District No. 7</u> | <u>%</u> | <u>TIF District No. 8</u> | <u>%</u> | <u>TIF District No. 9</u> | <u>%</u> |
|---|--|----------------|---------------------------|-----------------|----------------------------|-------------|
| <u>Sources of funds</u> | | | | | | |
| Tax increments | \$ 3,854,039 | 32% | \$ - | 0% | \$ 669,177 | 11% |
| Exempt computer aid | 211,189 | 2% | 66,364 | 100% | 7,163 | 0% |
| Intergovernmental | - | 0% | - | 0% | - | 0% |
| Investment income and miscellaneous | 14,043 | 0% | 9 | 0% | 3,006,468 | 50% |
| Transfer from water utility | - | 0% | - | 0% | - | 0% |
| Transfer In | - | 0% | - | 0% | - | 0% |
| Premium on bonds | 92,841 | 1% | - | 0% | 34,830 | 1% |
| Capital lease issued | - | 0% | - | 0% | - | 0% |
| Long-term debt issued | <u>7,995,000</u> | 66% | <u>-</u> | 0% | <u>2,350,000</u> | 39% |
| TOTAL | <u>\$ 12,167,112</u> | 100% | <u>\$ 66,373</u> | 100% | <u>\$ 6,067,638</u> | 100% |
| <u>Uses of Funds</u> | | | | | | |
| Capital expenditures | 3,287,180 | 27% | 391,167 | 43% | 1,837,141 | 50% |
| Developer Payments | 2,244,127 | 19% | 515,000 | 56% | 1,248,451 | 34% |
| Professional Services | 78,857 | 1% | 8,376 | 1% | 4,053 | 0% |
| Discount on long-term debt | - | 0% | - | 0% | - | 0% |
| Transfer Out | 3,000 | 0% | - | 0% | - | 0% |
| Subsidy to TIF No. 6 | 261,000 | 2% | - | 0% | - | 0% |
| Debt issuance costs | 144,379 | 1% | - | 0% | 112,344 | 3% |
| Interest on debt | 1,274,631 | 11% | - | 0% | 113,640 | 3% |
| Principal on lease obligation | - | 0% | - | 0% | - | 0% |
| Principal on long-term debt | <u>4,690,000</u> | 39% | <u>-</u> | 0% | <u>385,000</u> | 10% |
| TOTAL | <u>\$ 11,983,174</u> | 100% | <u>\$ 914,543</u> | 100% | <u>\$ 3,700,629</u> | 100% |
| TIF Fund Balance (deficit) - December 31, 2016 | \$ 183,938 | | \$ (848,170) | | \$ 2,367,009 | |
| <u>Calculation of Net Cost Recoverable through TIF Increments</u> | | | | | | |
| General obligation debt outstanding | \$ 3,305,000 | | \$ - | | \$ 2,170,000 | |
| Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2016 | <u>(183,938)</u> | | <u>848,170</u> | | <u>(2,367,009)</u> | |
| Net cost (recovered) recoverable through TIF increments - December 31, | <u>\$ 3,121,062</u> | | <u>\$ 848,170</u> | | <u>\$ (197,009)</u> | |
| | Creation date: | April 30, 2008 | May 17, 2010 | January 1, 2013 | | |
| | Last date to incur project costs: | April 30, 2023 | May 15, 2025 | May 20, 2028 | | |
| | Last year to collect increment: | 2028 | 2030 | 2033 | | |

Stevens Point Utilities

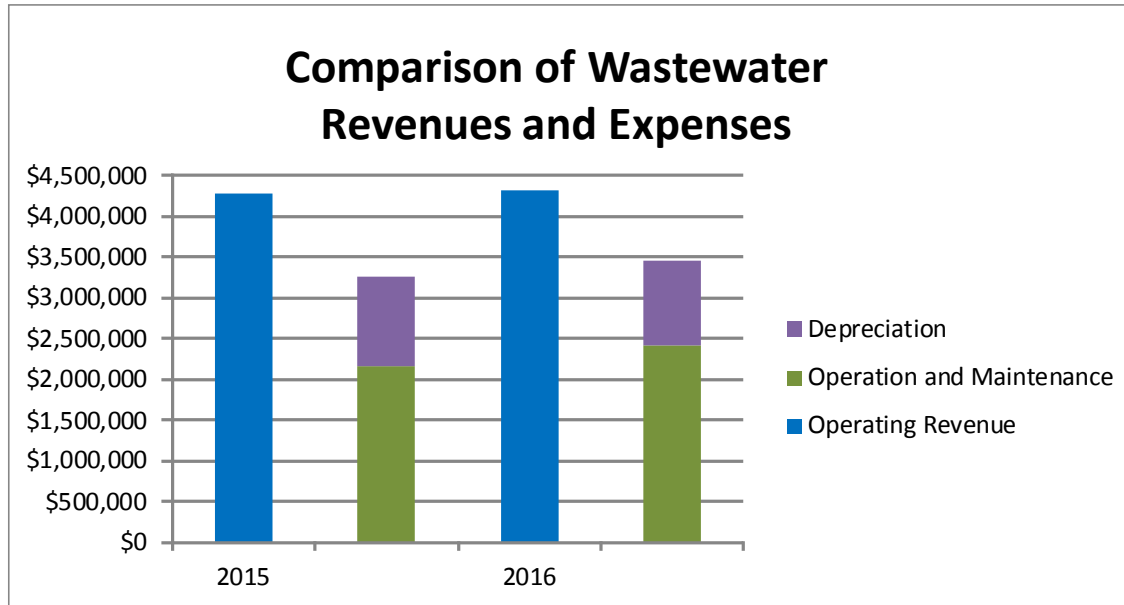


| | <u>2015</u> | <u>2016</u> |
|---------------------------|--------------------|--------------------|
| Operating Revenues | \$4,020,784 | \$4,137,751 |
| Operating Expenses | | |
| Operation and maintenance | 1,767,625 | 1,845,441 |
| Depreciation | <u>1,148,553</u> | <u>1,162,430</u> |
| Total | <u>2,916,178</u> | <u>3,007,871</u> |
| Operating Income | <u>\$1,104,606</u> | <u>\$1,129,880</u> |

What it means...

Water revenues increased in 2016 compared to 2015 due to a large industrial customer write off in the prior year. Operation and maintenance costs increased slightly compared to the prior year due to more transmission and distribution maintenance.

Stevens Point Utilities

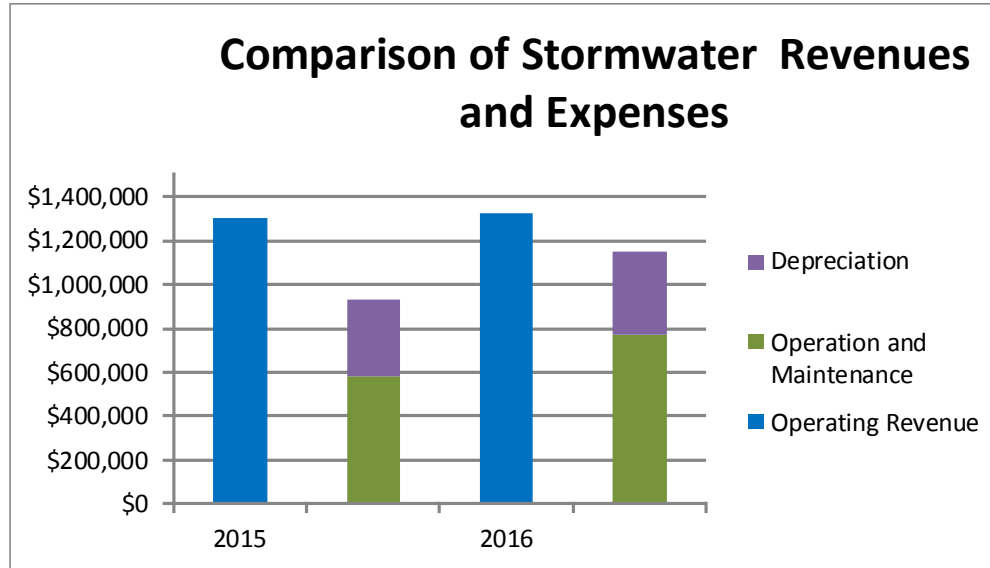


| | <u>2015</u> | <u>2016</u> |
|---------------------------|--------------------|-------------------|
| Operating Revenues | \$4,282,252 | \$4,313,357 |
| Operating Expenses | | |
| Operation and maintenance | 2,171,237 | 2,414,536 |
| Depreciation | <u>1,092,890</u> | <u>1,039,100</u> |
| Total | <u>3,264,127</u> | <u>3,453,636</u> |
| Operating Income | <u>\$1,018,125</u> | <u>\$ 859,721</u> |

What it means...

Operating revenues slightly increased in 2016 compared to 2015 due to increased high strength surcharge billings. Operation and maintenance expenses increased 11% from 2015 mainly due to increased collection system maintenance.

Stevens Point Utilities

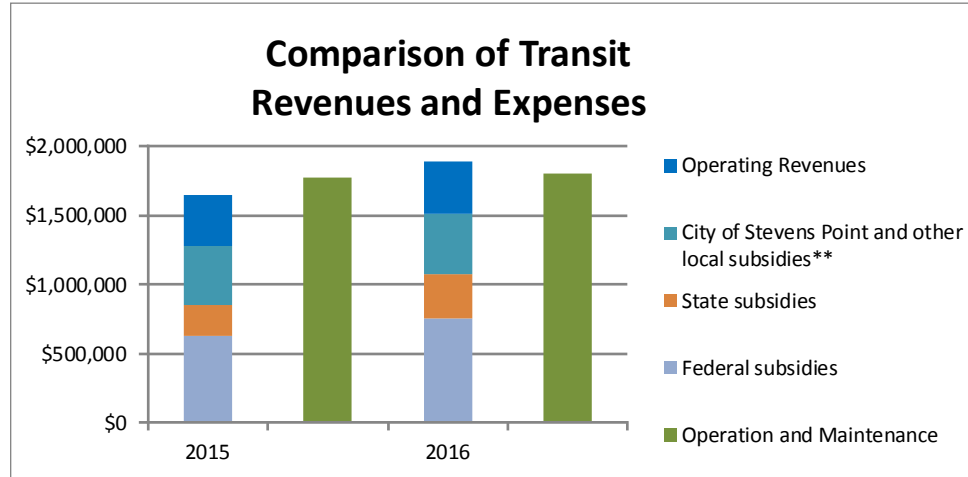


| | <u>2015</u> | <u>2016</u> |
|---------------------------|-------------------|-------------------|
| Operating Revenues | \$ 1,302,352 | \$ 1,320,926 |
| Operating Expenses | | |
| Operation and maintenance | 580,725 | 772,602 |
| Depreciation | <u>353,030</u> | <u>373,959</u> |
| Total | <u>933,755</u> | <u>1,146,561</u> |
| Operating Income | <u>\$ 368,597</u> | <u>\$ 174,365</u> |

What it means...

The rates charged generated sufficient operating revenues to recover the operating expenses incurred for both 2015 and 2016. The decrease in operating income was due to an increase in operation and maintenance expenses mainly due to increased maintenance costs as well as an increase in depreciation.

Stevens Point Utilities



| | <u>2015</u> | <u>2016</u> |
|---|---------------------|------------------|
| Operating Revenues | \$ 363,980 | \$ 375,989 |
| City of Stevens Point and other local subsidies** | 424,197 | 439,759 |
| State subsidies | 230,102 | 320,383 |
| Federal subsidies | <u>626,032</u> | <u>756,410</u> |
| Total | <u>1,644,311</u> | <u>1,892,541</u> |
| Operation and maintenance | <u>1,774,353</u> | <u>1,801,829</u> |
| Net Result of Operations* | <u>\$ (130,042)</u> | <u>\$ 90,712</u> |

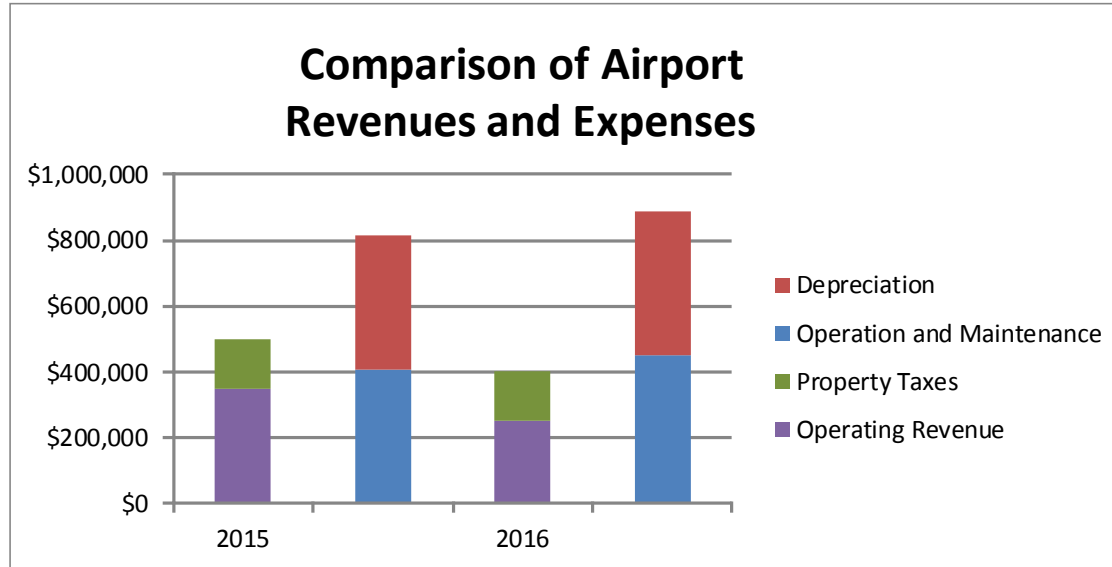
What it means...

The transit department had a \$248,000 increase in operating and non-operating revenues and a slight increase in operations and maintenance expense in 2016 versus 2015.

*This excludes depreciation, capital contributions and debt service.

**This excludes debt service forgiven through transfer.

Stevens Point Utilities

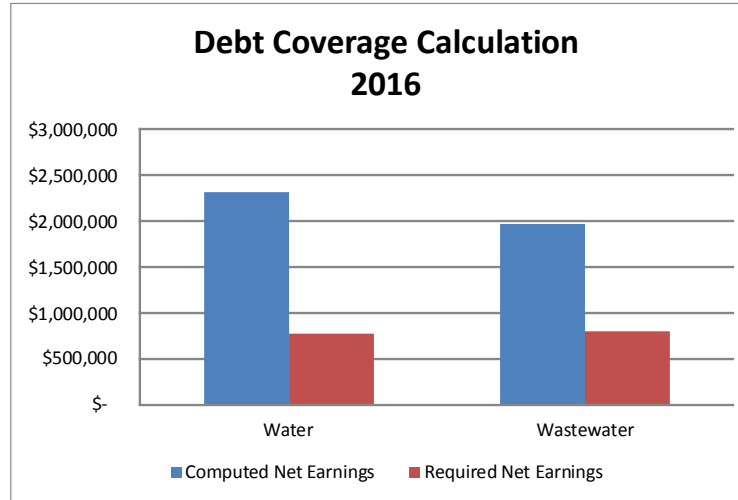


| | <u>2015</u> | <u>2016</u> |
|---------------------------|---------------------|---------------------|
| Operating Revenues | \$ 349,595 | \$ 250,113 |
| Property Taxes | 150,000 | 150,000 |
| Total | <u>499,595</u> | <u>400,113</u> |
| Operating Expenses | | |
| Operation and maintenance | 406,684 | 452,501 |
| Depreciation | <u>409,089</u> | <u>435,894</u> |
| Total | <u>815,773</u> | <u>888,395</u> |
| Net Result of Operations | <u>\$ (316,178)</u> | <u>\$ (488,282)</u> |

What it means...

The results of operations are relatively close to a break-even excluding depreciation, which is a non-cash item.

Stevens Point Utilities



| | Water | Wastewater |
|--|---------------------|---------------------|
| Operating Revenues | \$ 4,137,751 | \$ 4,313,357 |
| Investment Income | 23,575 | 8,442 |
| Miscellaneous non-operating income (expense) | (277) | 66,833 |
| Less: O & M Expenses | <u>(1,845,441)</u> | <u>(2,414,536)</u> |
| Computed Net Earnings | <u>\$ 2,315,608</u> | <u>\$ 1,974,096</u> |
| Highest Annual Debt Service - Revenue Bonds | 706,630 | \$ 643,326 |
| Coverage Factor | <u>1.10</u> | <u>1.25</u> |
| Required Net Earnings | <u>\$ 777,293</u> | <u>\$ 804,158</u> |
| Difference | <u>\$ 1,538,315</u> | <u>\$ 1,169,938</u> |
| Coverage | <u>3.28</u> | <u>3.07</u> |

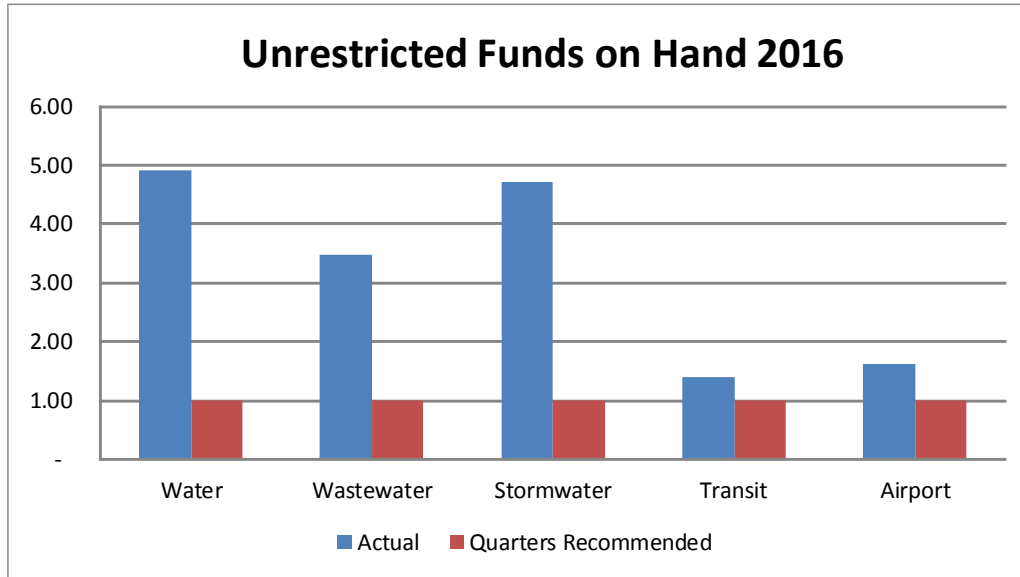
What it means....

The water department bond resolution requires that earnings from the system be greater than 1.10 times the highest annual debt service.

The wastewater department bond resolutions require that earnings from the system be greater than 1.25 times the revenue bond annual debt service based on the bond year.

Both departments have met their requirement as shown above.

Stevens Point Utilities



| | <u>Water</u> | <u>Wastewater</u> | <u>Stormwater</u> | <u>Transit</u> | <u>Airport</u> |
|---|---------------------|---------------------|---------------------|-------------------|-------------------|
| Minimum Funding Benchmark 1 Quarter Operations | <u>\$ 1,034,438</u> | <u>\$ 1,078,339</u> | <u>\$ 330,232</u> | <u>\$ 450,457</u> | <u>\$ 113,125</u> |
| Actual Unrestricted Funds on Hand | <u>\$ 5,083,854</u> | <u>\$ 3,760,277</u> | <u>\$ 1,554,130</u> | <u>\$ 634,308</u> | <u>\$ 182,686</u> |
| Quarters Operations on Hand | <u>4.91</u> | <u>3.49</u> | <u>4.71</u> | <u>1.41</u> | <u>1.61</u> |

What it means....

An enterprise fund should maintain funds to cover its operations in a normal business operation cycle (i.e. quarterly, monthly) plus a contingency. In addition, an enterprise fund should have available an amount equal to one year's capital improvements. These funding levels facilitate budgeting since there will be less concern for business cycle fluctuations.

Overview of Budget Process

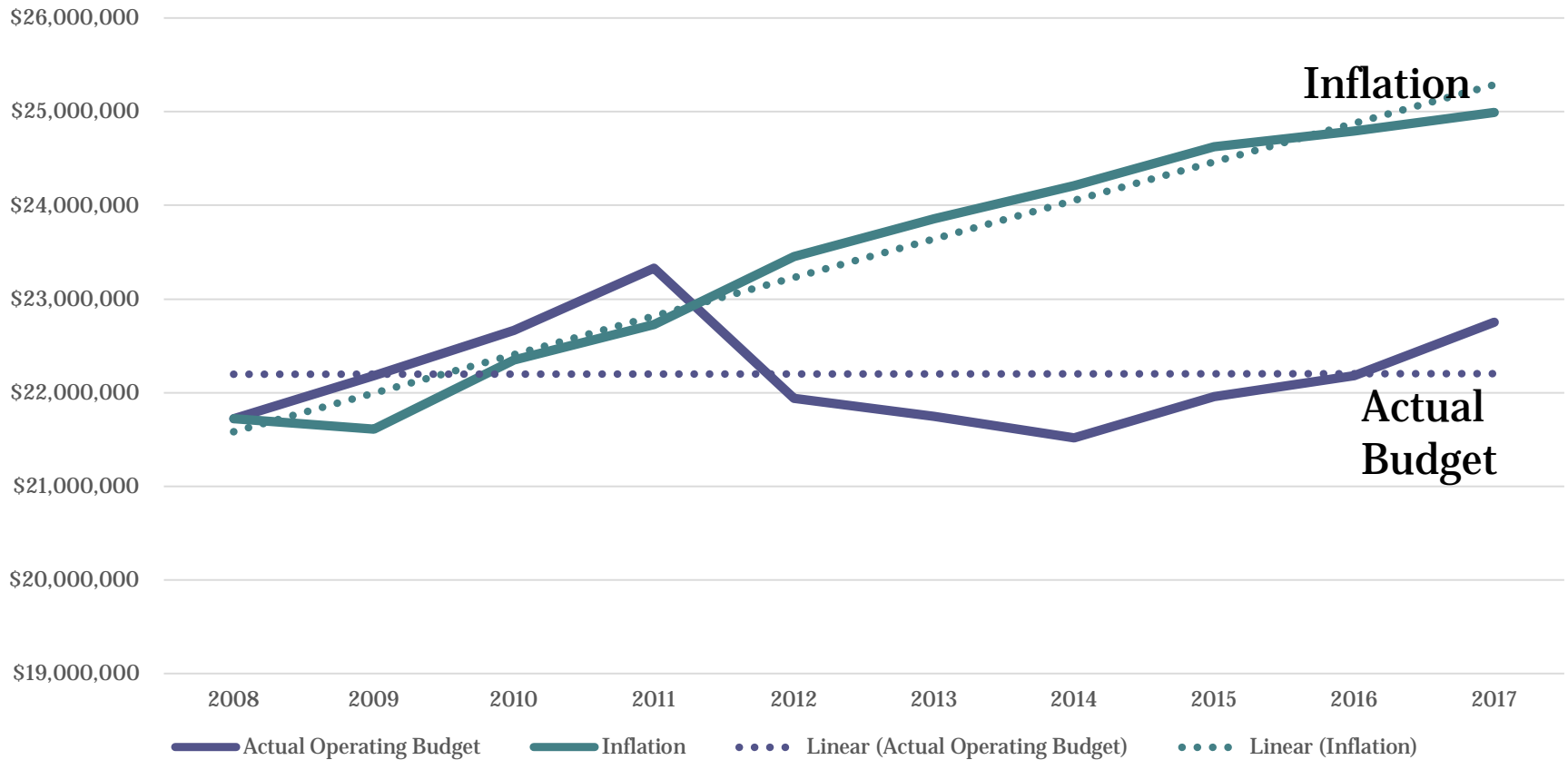
Key Philosophies

Procedures and Timeline

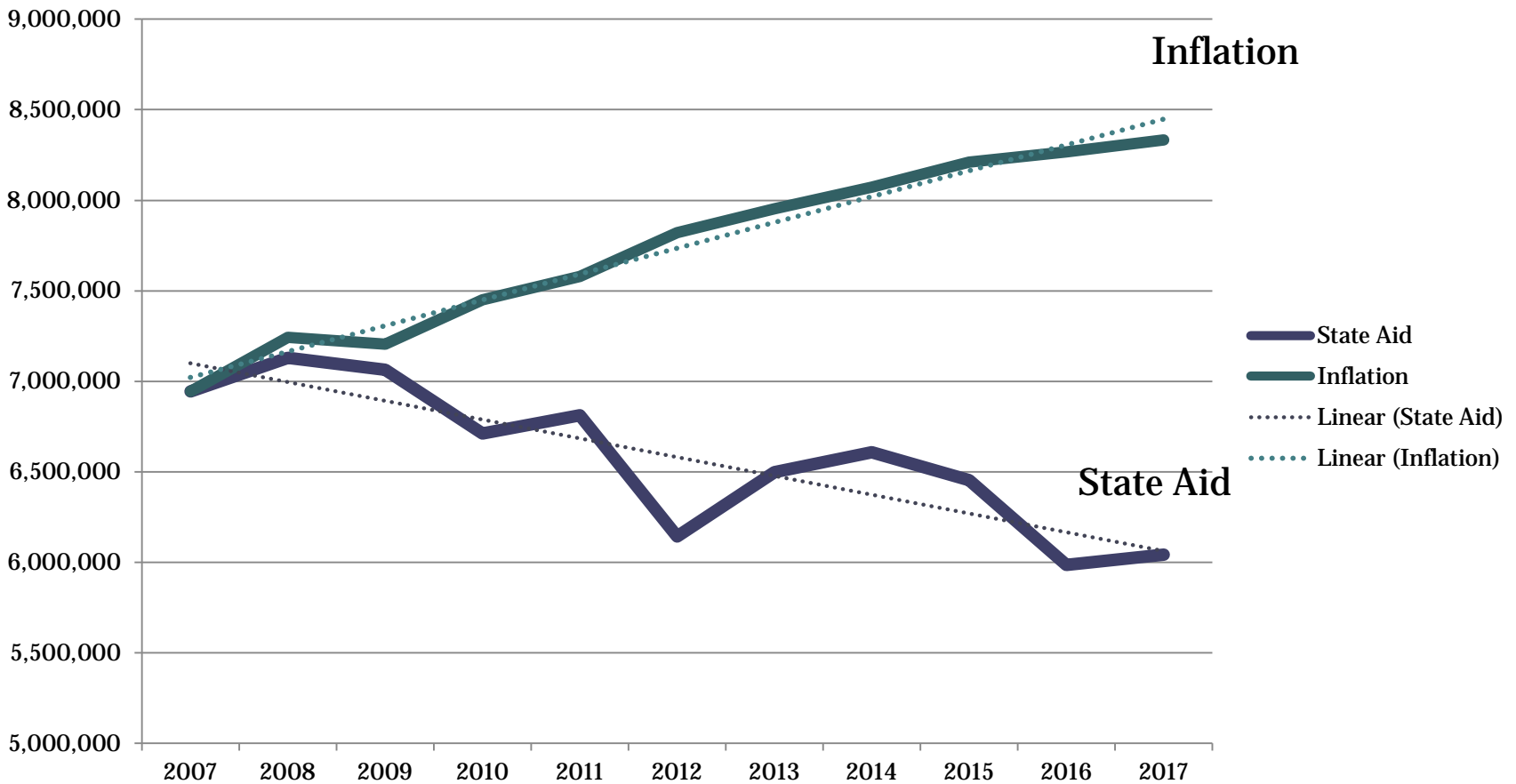


Current Budgetary Environment

Total City Operating Budget



City of Stevens Point: State Aid



Capital Vs. Operating

Capital

- Lasts for a long period of time
- Can fund through borrowing
- Effectively Unrestricted by levy limits

Operating

- May Last for Short Period of Time
- Cannot fund with borrowing
- Tightly restricted by Levy Limits

Capital Vs. Operating (Cont.)

Capital

- Variation from year to year may be okay
- Size: \$5.5 Million
- Examples:
 - Street Construction
 - Vehicles
 - Equipment
 - Building Construction

Operating

- Consistency is Expected
- Size: \$22.9 Million
- Examples:
 - Personnel (Salaries)
 - Utilities
 - Fuel
 - Insurance

History of Processes and Philosophies

- Took over in 2013, first budget was 2014 budget.
- Initial goal was to avoid any significant changes for first year.
- Have made some changes since then
 - Split the process for approving Operating and Capital budgets, more than doubling the time for Council review
 - Now include original request vs. recommendations in capital budget to allow you to see changes that were made (Council Request)
 - Incorporating Long Term Capital Analysis into Capital budget (Ongoing process)
- Kept what works

Key Philosophies We've Kept

- **Some Budgetary Decisions are best left to the Departments.**
- **Some Items are Outside of a Department's Control, requiring us to pool financial impacts.**
- **We budget for Continuity of Services**
- **We don't punish good behavior**

Decisions Left to Departments

- Office Supplies
- Mileage
- Gen Seminar/Education
- Tools and Supplies
- Gen Building Maintenance
- Contracted Services
- Overtime

Note: Due to budgetary constraints, any increases need to be offset by decreases in other line items.

With the exception of overtime, no recent inflationary increases.

Pooled Financial Impacts-Outside of Departmental Control

- **Salaries**
 - Cost of Living Adjustment
 - Step Progression in Pay Plan (or Union wage rate)
- **Benefits**
 - Health Insurance
 - Both Rates and Participation can Change
 - Work Comp
 - WRS (Pension)
- **Every Budget Has Positives and Negatives**
- **Hopefully there are enough Positives to offset the Negatives**

Examples of Financial Negatives (Covered with Overall Budget)

- **An Employee moves to the next step in the Pay Plan**
- **An Employee adds City Health Insurance**
- **Across the board wage increases (Pay Plan and Union Agreements)**
- **A State Aid Payment is Reduced**
- **Insurance costs go up**
- **State Pension rates go up**

Examples of Financial Positives (Used to Cover the Negatives)

- **An Employee leaves, replaced with someone at a lower step in the Pay Plan.**
- **An Employee drops City Health Insurance**
- **Net New Construction allows for increased property tax collections**
- **The City increases a fee/Collects more Revenue**
- **A State Aid payment goes up**
- **State Pension Rates go down**

Continuity of Services

- **Case Study: Wausau-Mowing Parks**
 - For the 2015 budget, Wausau cut funding for mowing parks
 - Decided to let some of their parks “Go Natural”
 - Amended ordinance to exempt parks from mowing requirements

Everything was fine until the grass started to grow.



Wausau Case Study-Cont.

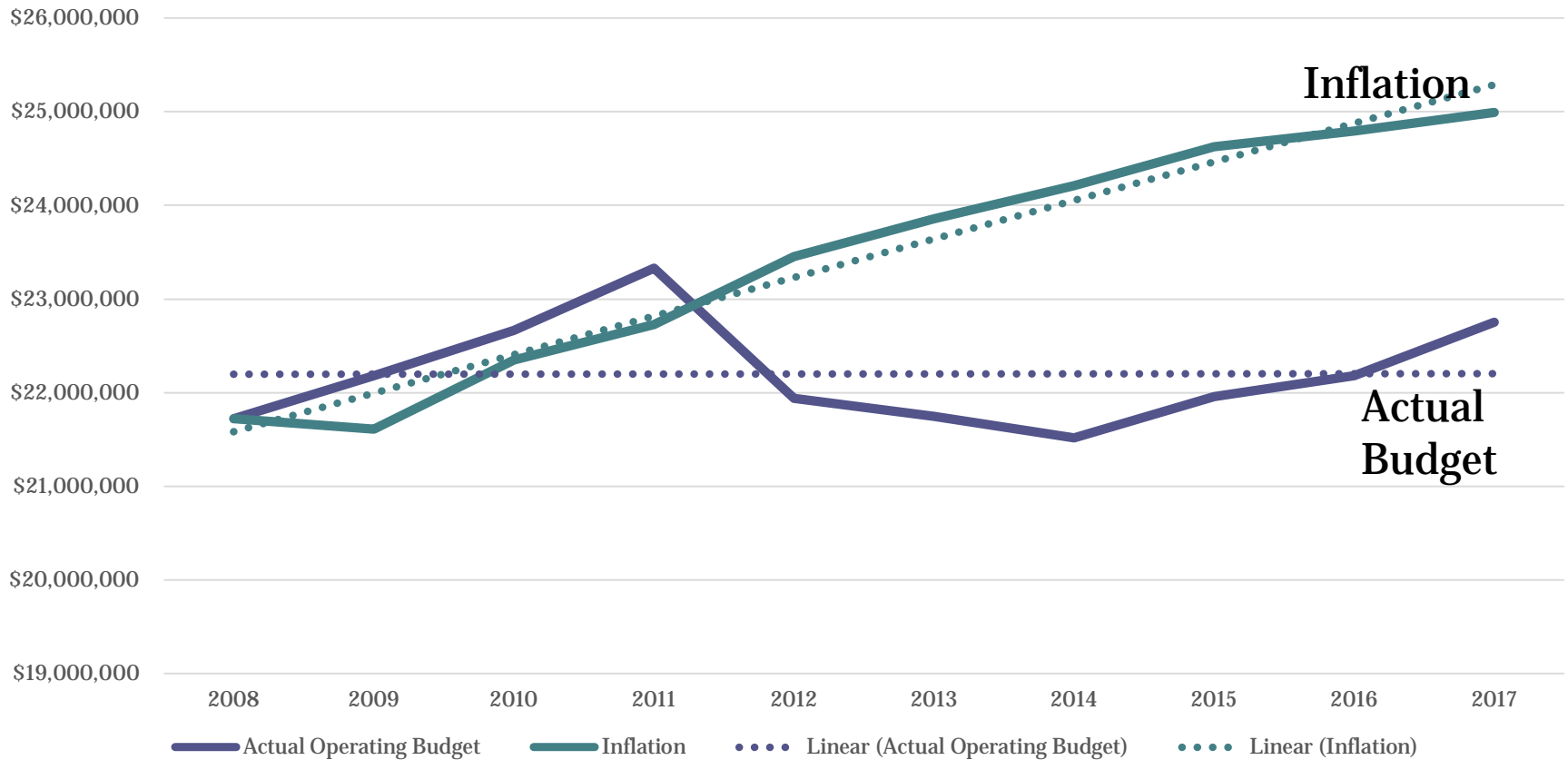
- By Early-June the grass was over a foot long
- Residents Complained
 - “We saw tall weeds where there used to be a nicely trimmed park. Use of the park was all of a sudden limited.”
-Concerned Resident Near One of the Parks
- The Council got an Earful
 - “This is one issue that I've heard more about than any other issue in the three or so years I've been in office”
-Robert Mielke, Wausau City Council President at the Time
- The Wausau City Council voted unanimously to restore funding

Continuity of Services

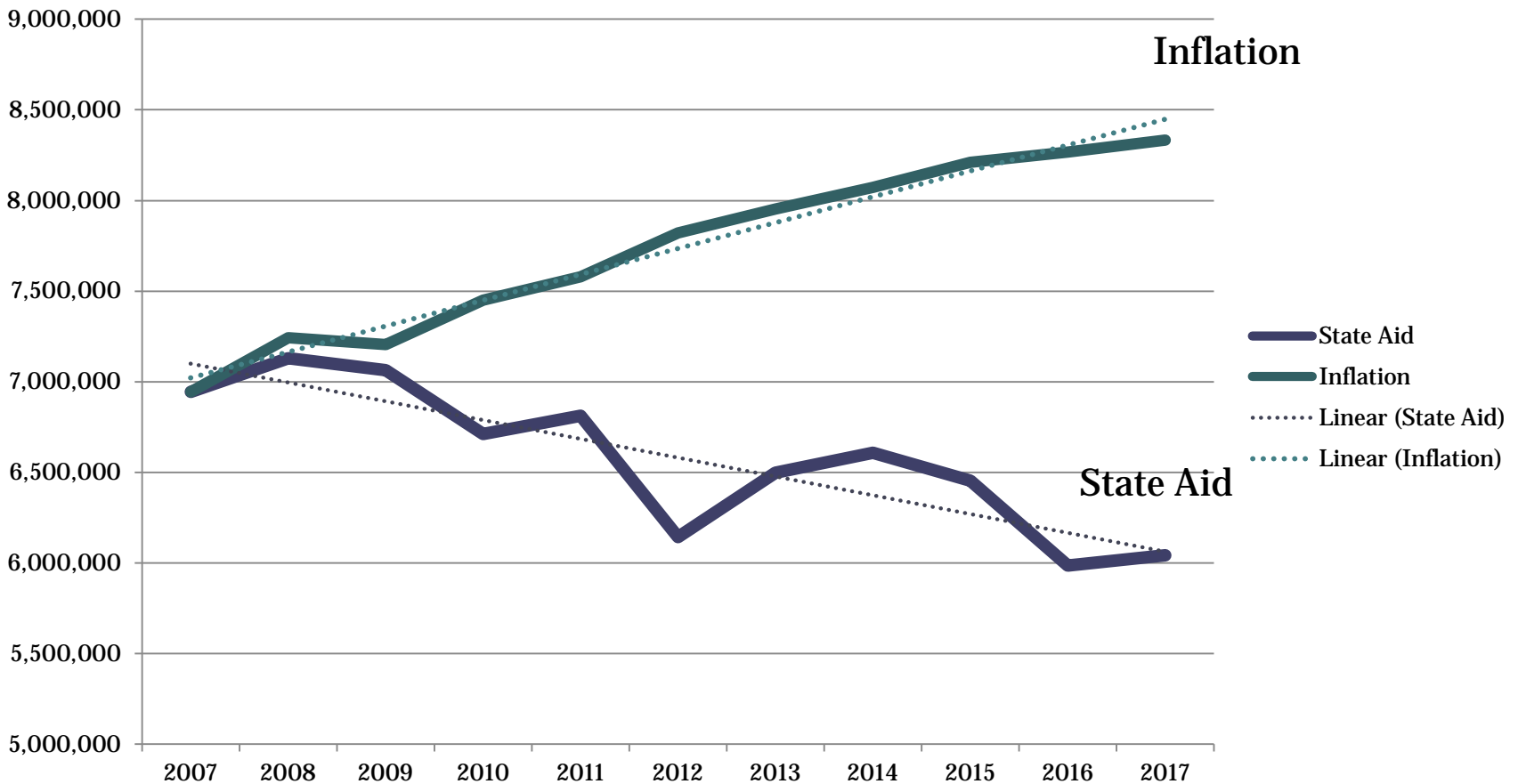
- The City provides a lot of services that are taken for granted
 - Not really noticed until you take them away
- We usually budget to maintain at least the same level of services
 - In most years, this consumes any new money that is available.
 - Sometimes a challenge just to get to this point.

Current Budgetary Environment

Total City Operating Budget



City of Stevens Point: State Aid



We Don't Punish Good Behavior

- **Question: Is it appropriate to go through the budget of a department and look for line items that are underspent?**

We Don't Punish Good Behavior

- **Answer: No, this provides a Perverse Incentive to spend everything regardless of whether or not it is needed.**
- **Creates a rush to spend everything by the end of the year.**
- **We have an important trust with Departments: That we will not punish them for saving money.**

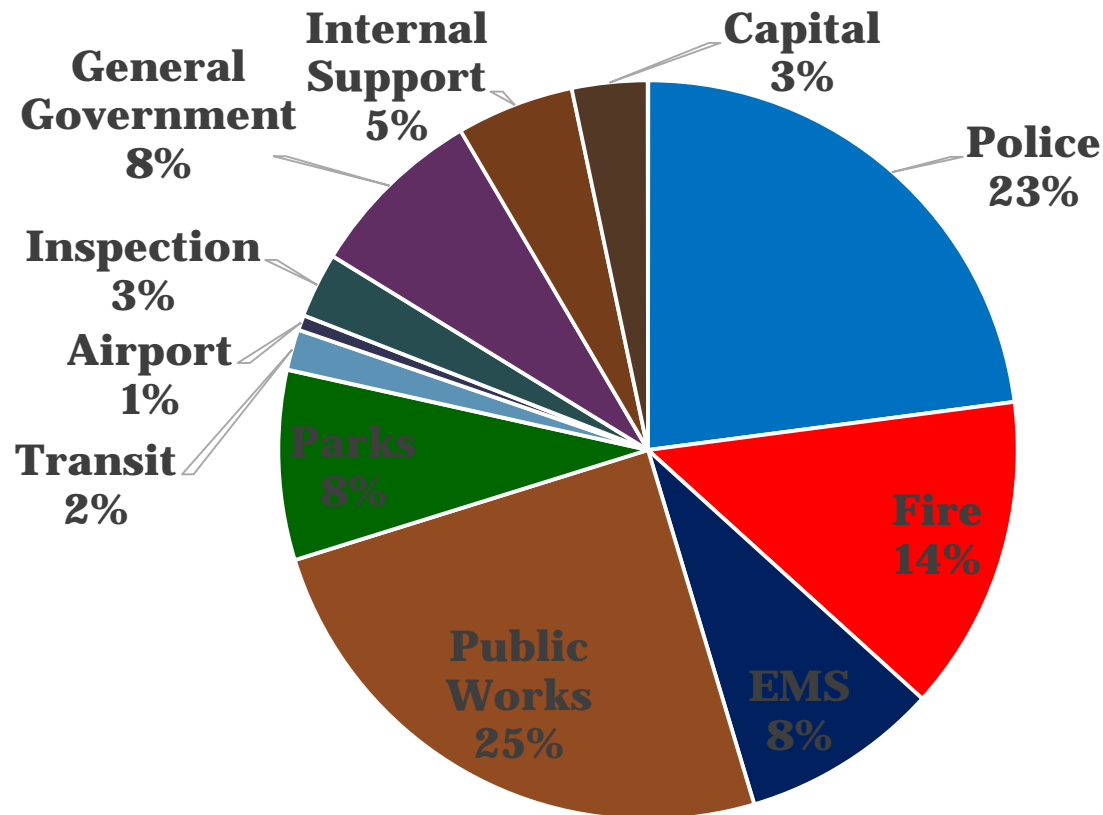
We Try To Avoid Shooting Ourselves in the Foot.



A Few Final Thoughts

- We are doing the best we can with the resources we have.
- Continuing current services consumes nearly the entire budget
- Process for changing the budget
 - Should be a complete thought
 - Where is the money coming from?
 - Where is it going?
 - Ideally we can include any proposed changes in the November Finance packet
- The budget is a public policy document-method of prioritizing resources

Operating Budget-Where the Money Goes



Operating Budget Timeline

- **August: Department Heads fill out budget worksheets for their discretionary line items.**
- **August-October: Comptroller-Treasurer's office budgets wages, benefits, and other non-discretionary line items.**
- **October 23rd: Operating budget proposal is presented**
- **November 13th: Finance Committee**
- **November 20th: City Council**

Corey Ladick

From: Tom Mann <tem@cvmic.com>
Sent: Wednesday, July 05, 2017 4:00 PM
To: Corey Ladick
Subject: Leach v Stevens Point; DOL: 6-12-17

Corey

I am in receipt of the above claim that has been filed against the City of Stevens Point in the amount of 630.00. The claimant is claiming damages as a result of a city tree falling on a vehicle.

It is my understanding that there was a storm on the day of the accident in which there were high winds which caused the tree to fall on the vehicle. I have also been advised that the City had no prior notice of a problem with this tree.

It is my opinion that the City is meeting the standard of reasonable care in that they had no prior notice of a problem and the City does go out and inspect trees and take corrective action where needed.

In addition, the damage caused was a result of an "Act of God" or "Act of Nature" which is beyond the control of the City.

As such, it would be my recommendation that this claim be denied.

Should you have further questions or comments regarding this matter, please feel free to contact me.



Tom Mann

Director of Liability Claims

tel: (414) 831-5988

office: (262) 784-5666 (ext 188)

email: tem@cvmic.com

web: cvmic.com

fax: (262) 784-5599

Sign-up to Receive the **CVMIC Connection Newsletter**.

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CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED
JUL 05 2017
CITY CLERKS
OFFICE

Name: RACHEL LEACH
MARIL ATKINSON

Incident/Accident Information

Address: 509 INDIANA AVE
STEVENS POINT, WI 54481

Date: 6-12-2017

Time: 5:00pm

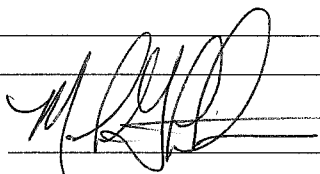
Phone: 715-252-7473

Location: 509 INDIANA AVE

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

BOULEVARD TREE FELL ON SONS CAR BREAKING FRONT & BACK
WINDOW OF CAR.

Signed: 

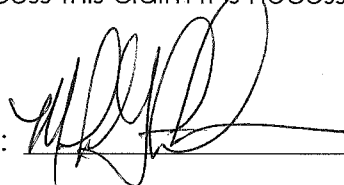
Date: 7-5-2017

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have the filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 630.00.

To process this claim it is necessary to detail all damages being sought.

Signed: 

Date: 7-5-2017

Address: 509 INDIANA AVE
STEVENS POINT, WI 54481

Rachel Leach
(715) 252-7473
rleach.wi@gmail.com
509 Indiana Avenue
Stevens Point, WI 54481
June 20, 2017

Mr. Moe
City Clerk
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Dear Mr. Moe:

On the evening of Monday, June 12, 2017, Stevens Point was hit with a severe storm causing several very large, old trees to fall across roads, on houses and in between houses. As a result of the storm a very large tree from my south neighbor's yard fell across his yard then landed on my son's car. The tree was located between the sidewalk and the street, Indiana Ave. My son's car is a 1999 Buick Century with 62,000 miles. My property is at 509 Indiana Ave., Stevens Point, WI.

The damages to the car make it unsafe to drive in the current condition. The front windshield is cracked across the entire pane. The back window is completely shattered. There are dents on the hood, front right quarter panel, the top of the car and the back right quarter panel. The passenger side mirror is broken and the glass was completely shattered. In addition the inside of the car received extensive water damage due to the back window being shattered.

We spoke with the City Assessor and he stated we should send a letter to you in order to receive compensation for the damage to my son's car. Enclosed are pictures of the tree on the car and after the tree was removed to show the damage. Please let me know if you need anything else in order to process the request.

Sincerely,

Rachel Leach
(715) 252-7473
rleach.wi@gmail.com

Enclosure

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|----------------------|--|----------------|----------------------------------|--------------------|----------------|
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | DPW- HILTON GARDEN INN- LODGING CFA TRNG | 5/22/2017 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.5910 | 372.96 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PERS- COPPS- RFRSHMNTS FOR TRNG | 5/22/2017 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5601 | 48.16 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PERS- COPPS- ICE FOR TRNG | 5/22/2017 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5601 | 3.99 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- NOTARY APP FEE- SIMONS | 5/22/2017 | FIRE DEPT - ADMINISTRATION | 100.52.25210.3001 | 20.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- AMER ASSOC OF NOTARIES-NOTARY STAMP & LOG | 5/22/2017 | FIRE DEPT - ADMINISTRATION | 100.52.25210.3001 | 35.90 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- SAMOSET BSA- EXP POST 242 ADULT REG | 5/22/2017 | FIRE DEPT - SAFETY/EDUC. | 100.52.25240.5650 | 36.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- IAAI CHAP 25- MEMBERSHIP- EGAN | 5/22/2017 | FIRE DEPT - TRAINING | 100.52.25250.5910 | 25.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- IAAI CHAP 25- FIRE INVESTIGATOR SEM- EGAN | 5/22/2017 | FIRE DEPT - TRAINING | 100.52.25250.5910 | 200.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- IAAI CHAP 25- FIRE INVESTIGATOR SEM- ZVARA | 5/22/2017 | FIRE DEPT - TRAINING | 100.52.25250.5910 | 200.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- FLEET FARM- SUPPLIES 5/5/17 BRUSH FIRE | 5/22/2017 | FIRE - OPERATIONAL | 100.52.25270.3001 | 81.25 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- IMAGE TREND- IMAGE TREND CONF SIMONS | 5/22/2017 | FIRE DEPT - ADMINISTRATION | 100.52.25210.5910 | 575.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- KARLAHARI- LODGING FOR SUCIDE PREVENTION C | 5/22/2017 | FIRE DEPT - TRAINING | 100.52.25250.5910 | 160.62 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | FD- KALAHARI- CREDIT | 5/22/2017 | FIRE DEPT - TRAINING | 100.52.25250.5910 | 30.01- |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- STAPLES- MARKERS | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.5931 | 49.96 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK-FLEET- GLUE FLEX SEAL | 5/22/2017 | PARKS DEPARTMENT | 100.55.50200.5853 | 36.65 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- NORTHERN TOOL- DRIVEWAY MARKERS | 5/22/2017 | PARKS DEPARTMENT | 100.55.50200.3550 | 356.08 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- SATE OF WI- BACKGROUND CKS | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.3203 | 7.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- FLEET FARM- ADHESIVE, RIVETS | 5/22/2017 | PARKS DEPARTMENT | 100.55.50200.3550 | 12.79 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- FLEET FARM-CLNR/KNIFE/SCREWS/CAULK | 5/22/2017 | PARKS DEPARTMENT | 100.55.50200.3550 | 85.94 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- STATE OF WI- BACKGROUND CKS | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.3203 | 7.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- FLEET FARM- HOSES/CLEANER | 5/22/2017 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 166.52 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- STAPLES- MARKERS, STAPLER, STAPLES | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.3000 | 85.23 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- DOLLAR STORE- PLATES/NAPKINS | 5/22/2017 | WILLETT ICE ARENA | 249.55.50450.5854 | 30.60 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- STATE OF WI- BACKGROUND | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.3203 | 63.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- STATE OF WI- BACKGROUND | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.3203 | 7.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- FLEET FARM- EYE BOLT | 5/22/2017 | PARKS DEPARTMENT | 100.55.50200.3550 | 9.36 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- FLEET FARM- SPONGE/CLEANER/SOAP | 5/22/2017 | WILLETT ICE ARENA | 249.55.50450.3551 | 57.63 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- STAPLES- PENCIL/REFILLS | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.3000 | 12.98 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- GOAL LINE- BOOT COVERS | 5/22/2017 | WILLETT ICE ARENA | 249.55.50450.5854 | 141.79 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- FLEET FARM- SHINGLES | 5/22/2017 | PARKS DEPARTMENT | 100.55.50200.3550 | 13.95 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- FLEET FARM- FAN/RAKES/POLYURETHANE | 5/22/2017 | SWIMMING POOL EXP | 100.55.50421.3550 | 146.75 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- FLEET FARM- FENCE | 5/22/2017 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 34.99 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- STATE OF WI- BACKGROUND CKS | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.3203 | 7.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- US POST OFFICE- STAMPS | 5/22/2017 | ARTS CENTER | 251.55.00375.5000 | 49.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | MUNI CT- STATE BAR WEBCAST | 5/22/2017 | MUNICIPAL COURT | 100.51.20010.5910 | 219.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | IT- AMAZON- SURGE PROTECTORS | 5/22/2017 | INFORMATION TECHNOLOGY | 100.51.19870.2800 | 97.89 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | IT- CITRIX- REMOTE SUPPORT SOFTWARE | 5/22/2017 | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 69.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | IT- AMAZON- WIRELESS ACCESS POINT FOR SPPD PUB | 5/22/2017 | INFORMATION TECHNOLOGY | 100.51.19870.2800 | 132.56 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | MAYOR- LEAGUE OF WI MUNI ANNUAL CONF | 5/22/2017 | MAYORS OFFICE | 100.51.10410.5910 | 205.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | MAYOR-FRED PRYOR SEMINAR-1YR UNLIMITED TRNG | 5/22/2017 | MAYORS OFFICE | 100.51.10410.5910 | 199.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
|------------------|--------------|----------------------|---|----------------|----------------------------------|--------------------|----------------|
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | MAYOR- DELTA AIRLINES-COMFORT SEATS-RUSSIA TRI | 5/22/2017 | MAYORS OFFICE | 100.51.10410.5915 | 228.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | MAYOR-DELTA AIRLINES-FLIGHT TO RUSSIA | 5/22/2017 | MAYORS OFFICE | 100.51.10410.5915 | 1,274.46 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | MAYOR-MARATHON TRVL-SERV FEE FOR RUSSIA TRIP | 5/22/2017 | MAYORS OFFICE | 100.51.10410.5915 | 50.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | MAYOR- TRAVEL GUARD-TRAVEL INSUR FOR RUSSIA T | 5/22/2017 | MAYORS OFFICE | 100.51.10410.5915 | 163.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | TREAS- LEAGUE OF WI MUNI- REG FOR TREAS CONF | 5/22/2017 | CITY TREASURY | 100.51.14520.5910 | 110.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | TREAS- LANDMARK RESORT-LODGING-WGFOA CONF | 5/22/2017 | CITY TREASURY | 100.51.14520.5910 | 72.98 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | CLK-LEAGUE OF WI MUNI-REG FOR CONF | 5/22/2017 | COMMON COUNCIL | 100.51.00100.5910 | 150.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- CHARTER TV | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.2911 | 191.30 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- SOUND EXCHANGE- RADIO STREAM MUS | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5503 | 500.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- PAYPAL- NORTON- SALES TAX REFUND | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.3757 | 1.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- SURVEY MONKEY- PARKS SURVEY | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.3450 | 26.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- AMAZON-ACOUSTIC FOAM PANELS | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.3000 | 159.96 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA-APPLE DEVELOPER-TAX REFUND | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5503 | 5.45 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA-FACEBOOK-BOOSTED POSTS | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5502 | 10.56 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- BMI- RADIO STATION STREAM MUSIC LIC | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5503 | 298.33 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- NATURALSOFT-TEXT TO VOICE SFTWR | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 588.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA-SESAC-RADIO STATION MUSIC LIC | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5503 | 83.33 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA-BMI-RADIO STATION LIC | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5503 | 486.25 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA-AMAZON-ADOBE CREATIVE CLOUD SUBS | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.3757 | 599.88 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA-AMAZON-ADOBE CREATIVE CLOUD REFU | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.3757 | 599.88 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA-AMAZON-ADOBE CREATIVE CLOUD MNTH | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.3757 | 49.99 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 33.61 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- AMAZON- MUSIC FOR RADIO STATION | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 9.49 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- AMAZON- MUSIC FOR RADIO STATION | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 1.88 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- AMAZON- MUSIC FOR RADIO STATION | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 3.27 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- AMAZON- MUSIC FOR RADIO STATION | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 34.46 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- AMAZON- MUSIC FOR RADIO STATION | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 17.98 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- AMAZON- MUSIC FOR RADIO STATION | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 23.47 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- AMAZON- MUSIC FOR RADIO STATION | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 9.42 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM MEDIA- AMAZON- MUSIC FOR RADIO STATION | 5/22/2017 | TELECOMMUNICATIONS | 232.55.50600.5710 | 5.65 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM DEV-BEST BUY-MICROSOFT SURFACE DOCK | 5/22/2017 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 139.99 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM DEV-AMAZON-MINI DISPLAY PORT | 5/22/2017 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 78.02 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM DEV-PAYPAL UDC COURSE FOR ZEPP | 5/22/2017 | CITY INSPECTION DEPARTMENT | 100.52.18400.5910 | 50.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | COMM DEV-APA-REFUND FOR PAS SUBSC | 5/22/2017 | CITY INSPECTION DEPARTMENT | 100.52.18400.3202 | 634.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | DPW- FLEET FARM- ANGLE GRINDER/SPRAYER | 5/22/2017 | DPW - ELIGIBLE | 100.53.30397.3505 | 179.89 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | DPW-FLEET FARM-RUST INHIBITOR SPRAY | 5/22/2017 | | 100.16100 | 118.80 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | DPW-USPS-SHIPPING | 5/22/2017 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3009 | 3.57 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD- TRIGS- CRIMINAL INVEST SUPPLIES | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.3003 | 14.24 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD- SHOPKO- METALLIC ALLUMINUM PAINT | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 18.76 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-POLICE ONE-TASER CEW INS CERT REGIST | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.5909 | 870.00 |

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| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD- LITTLE CEASERS- PIZZA FOR AUXILLARY MEETING | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.5706 | 15.83 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD- COMFORT INNS-CREDIT | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 82.00- |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD- COMFORT INNS-CREDIT | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 271.75 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD- COMFORT SUITES- LODGING OFC WILLIAMS | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 82.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-COMFORT SUITES-LODGING OFC QUISLER | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 82.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-CHULA VISTA-COUNTERTERRORISM CONF | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 82.00 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-BEST WESTERN-WIPEG MTG BELOIT | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 100.57 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-SHOPKO-ADVIL | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 21.99 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-USPS-SHIPPING | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 11.90 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-WALMART-FORKS/ KNIVES | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 32.64 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-POINT TROPHY- PLAQUES FOR CHAPLINS | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 383.80 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-GALLS-CERTFTN COMMENDATION BAR | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.3801 | 88.56 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD- THE STORE- GAS (CITY PUMPS DOWN) | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.3401 | 39.68 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PD-CLASSIC CLEANERS-CLEAN AUX SHIRTS/JACKETS | 5/22/2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.3801 | 12.36 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK- FLEET FARM- FLEX SEAL | 5/22/2017 | PARKS DEPARTMENT | 100.55.50200.5853 | 25.70 |
| 05/22/2017 | 329 | JP MORGAN CHASE BANK | PRK-STATE OF WI-BACKGROUND CKS | 5/22/2017 | PARK/REC ADMINISTRATION | 100.55.50300.3203 | 7.00 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | | 100.13910 | 136.80 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | CITY CLERKS OFFICE | 100.51.12420.2203 | 70.46 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | GENERAL POLICE EXPENDITURES | 100.52.20100.2203 | 1,140.71 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | GENERAL RECREATION | 100.55.50490.2203 | 170.88 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | FIRE - STATION #1 | 100.52.25220.2203 | 500.19 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | FIRE DEPT - STATION #2 | 100.52.25230.2203 | 202.93 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | AMBULANCE | 100.52.25300.2203 | 191.68 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | ARTS CENTER | 251.55.00375.2203 | 28.15 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | MUSEUM GENERAL EXP | 241.51.00750.2204 | 13.80 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | MISC UNCLASSIFIED GENERAL | 100.51.19850.2203 | 1,093.41 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | | 100.13901 | 234.37 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | | 100.13900 | 175.70 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | | 100.13900 | 273.27 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | MUNICIPAL COURT | 100.51.20010.2203 | 58.68 |
| 06/07/2017 | 330 | AT & T 5019 | MONTHLY PHONE CHARGES | MAY 2017 | CITY OWNED PROPERTY EXPENSES | 100.53.30650.2203 | 27.60 |
| 06/07/2017 | 331 | VERIZON WIRELESS - PA | MONTHLY CELL PHONE CHARGES | 9786352485 | CITY ASSESSOR'S OFFICE | 100.51.16530.2203 | 4.34 |
| 06/07/2017 | 331 | VERIZON WIRELESS - PA | MONTHLY CELL PHONE CHARGES | 9786352485 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.2203 | 881.73 |
| 06/07/2017 | 331 | VERIZON WIRELESS - PA | MONTHLY CELL PHONE CHARGES | 9786352485 | PARKS DEPARTMENT | 100.55.50200.2203 | 68.78 |
| 06/07/2017 | 331 | VERIZON WIRELESS - PA | MONTHLY CELL PHONE CHARGES | 9786352485 | CITY INSPECTION DEPARTMENT | 100.52.18400.2203 | 141.41 |
| 06/07/2017 | 331 | VERIZON WIRELESS - PA | MONTHLY CELL PHONE CHARGES | 9786352485 | TELECOMMUNICATIONS | 232.55.50600.2203 | 19.67 |
| 06/07/2017 | 331 | VERIZON WIRELESS - PA | MONTHLY CELL PHONE CHARGES | 9786352485 | CITY CLERKS OFFICE | 100.51.12420.2203 | 58.58 |
| 06/07/2017 | 331 | VERIZON WIRELESS - PA | MONTHLY CELL PHONE CHARGES | 9786352485 | POLICE & FIRE COMMISSION | 100.51.21110.2203 | 39.48 |
| 06/07/2017 | 331 | VERIZON WIRELESS - PA | MONTHLY CELL PHONE CHARGES | 9786352485 | INFORMATION TECHNOLOGY | 100.51.15540.2203 | 18.99 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | DPW - INELIGIBLE | 100.53.30398.2202 | 402.87 |

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| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | DPW - ELIGIBLE | 100.53.30397.2202 | 32,375.90 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | DPW - ELIGIBLE | 100.53.30397.2209 | 1,783.70 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | SWIMMING POOL EXP | 100.55.50421.2200 | 322.85 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | GENERAL RECREATION | 100.55.50490.2200 | 5,365.42 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | WILLETT ICE ARENA | 249.55.50450.2200 | 2,509.06 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | FIRE - STATION #1 | 100.52.25220.2200 | 627.87 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | FIRE DEPT - STATION #2 | 100.52.25230.2200 | 270.57 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | AMBULANCE | 100.52.25300.2200 | 898.44 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | ARTS CENTER | 251.55.00375.2200 | 95.03 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | MUSEUM GENERAL EXP | 241.51.00750.2204 | 133.31 |
| 06/19/2017 | 332 | WISCONSIN PUBLIC SERVICE | GAS & ELECTRIC | MAY-JUNE 2 | CITY OWNED PROPERTY EXPENSES | 100.53.30650.2200 | 1,197.87 |
| 06/05/2017 | 9374 | AT&T 5001 | FACILITY RELOCATION-HOOVER RD/COYE | 314 17Z-673 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8270 | 23,204.36 |
| 06/05/2017 | 9375 | CITY OF STEVENS POINT | RESTITUTION PAYMENT FROM PAUL OTTO | T308784-3 | | 100.45.20012.51 | 100.00 |
| 06/05/2017 | 9376 | GUU INC | RESTITUTION PAID IN FULL-CYRAN | RESTITUTIO | | 100.45.20012.51 | 45.00 |
| 06/05/2017 | 9377 | PORTAGE COUNTY TREASURE | JAIL SURCHARGE - MAY 2017 | MAY 2017 | | 100.24540 | 2,817.70 |
| 06/05/2017 | 9377 | PORTAGE COUNTY TREASURE | DRIVER IMPROVEMENT SURCHARGE - MAY 2017 | MAY 2017 | | 100.24540 | 1,326.55 |
| 06/05/2017 | 9377 | PORTAGE COUNTY TREASURE | IGNITION INTERLOCK DEVICE SURCHARGE - MAY 2017 | MAY 2017 | | 100.24540 | 50.00 |
| 06/05/2017 | 9377 | PORTAGE COUNTY TREASURE | ADJUSTMENTS - MAY 2017 | MAY 2017 | | 100.24540 | 10.00 |
| 06/05/2017 | 9378 | STATE OF WI COURT FINES & | MUNI COURT - MAY 2017 | MAY 2017 | | 100.24530 | 1,420.00 |
| 06/05/2017 | 9378 | STATE OF WI COURT FINES & | PENALTY SURCHARGES - MAY 2017 | MAY 2017 | | 100.24530 | 4,416.72 |
| 06/05/2017 | 9378 | STATE OF WI COURT FINES & | DRIVER IMPROVEMENT SURCHARGE-MAY 2017 | MAY 2017 | | 100.24530 | 1,587.39 |
| 06/05/2017 | 9378 | STATE OF WI COURT FINES & | CRIME LAB & DRUG ENFORC SURCHARGE-MAY 2017 | MAY 2017 | | 100.24530 | 3,686.80 |
| 06/05/2017 | 9378 | STATE OF WI COURT FINES & | SAFE RIDE PROGRAM - MAY 2017 | MAY 2017 | | 100.24530 | 250.00 |
| 06/05/2017 | 9378 | STATE OF WI COURT FINES & | ADJUSTMENTS - MAY 2017 | MAY 2017 | | 100.24530 | 31.00 |
| 06/05/2017 | 9379 | VILLAGE OF PLOVER | MUNI COURT FINES - MAY 2017 | MAY 2017 | | 100.24520 | 2,677.74 |
| 06/05/2017 | 9379 | VILLAGE OF PLOVER | BLOOD DRAWS - MUNI COURT - MAY 2017 | MAY 2017 | | 100.24520 | 67.58 |
| 06/05/2017 | 9380 | WISCONSIN PUBLIC SERVICE-5 | SOIL REMEDIATION-1001 CENTERPOINT | 0401272815- | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 188.03 |
| 06/15/2017 | 9381 | FASKELL, KIMBERLY M. | DISMISSED CITATIONS B936552-1 & B936553-2 FOR MUN | DISMISSED | | 100.45.20012.51 | 222.80 |
| 06/19/2017 | 9382 | PRETAT, BERNIE | RESTITUTION OWED - PAID IN FULL | RESTITUTIO | | 100.45.20012.51 | 50.00 |
| 06/19/2017 | 9383 | STEVENS POINT BOARD OF ED | SHARE OF MOBILE HOME TAX - MAY 2017 | MAY 2017 | | 100.24500 | 1,496.00 |
| 06/20/2017 | 9384 | MINNESOTA LIFE INSUR COMP | MONTHLY LIFE INSURANCE PREM | JULY 2017 | | 898.21904 | 370.67 |
| 06/20/2017 | 9384 | MINNESOTA LIFE INSUR COMP | MONTHLY LIFE INSURANCE PREM | JULY 2017 | | 898.21531 | 1,426.36 |
| 06/20/2017 | 9384 | MINNESOTA LIFE INSUR COMP | MONTHLY LIFE INSURANCE PREM | JULY 2017 | | 100.13900 | 330.35 |
| 06/20/2017 | 9384 | MINNESOTA LIFE INSUR COMP | MONTHLY LIFE INSURANCE PREM | JULY 2017 | | 100.13901 | 328.76 |
| 06/20/2017 | 9384 | MINNESOTA LIFE INSUR COMP | MONTHLY LIFE INSURANCE PREM | JULY 2017 | | 100.13910 | 6.28 |
| 06/20/2017 | 9385 | UW - OSHKOSH | TUITION - ZANDER (SPRING 2017) | ZANDER #07 | AMBULANCE | 100.52.25300.5912 | 2,160.00 |
| 06/21/2017 | 9386 | RIVERFRONT RENDEZVOUS | 2017 RIVERFRONT SUBIDY | 2017 SUBSI | RIVERFRONT CELEB. PROGRAM | 202.55.00360.7100 | 35,000.00 |
| 06/21/2017 | 9387 | STEVENS POINT CITY BAND | 2017 CITY BAND SUBSIDY | 2017 SUBSI | BAND SHELL ENTERTAIN. PROG. | 100.55.50350.7100 | 5,000.00 |
| 06/27/2017 | 9388 | COOPER OIL INC | DIESEL FUEL | 274392 | | 100.16100 | 3,724.00 |
| 06/27/2017 | 9388 | COOPER OIL INC | UNLEADED & DIESEL FUEL | 274393 | | 100.16100 | 15,169.55 |

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| 06/27/2017 | 9388 | COOPER OIL INC | UNLEADED & DIESEL FUEL | 274398 | | 100.16100 | 15,855.30 |
| 06/27/2017 | 9389 | PORTAGE CTY REGISTER OF D | RESOLUTION-COND USE PERMIT-1902 DIXON | 830013 | OTHER GENERAL GOVERNMENT | 100.51.19900.5151 | 30.00 |
| 06/27/2017 | 9389 | PORTAGE CTY REGISTER OF D | RESOLUTION-COND USE PERMIT - 1300 MAIN ST | 830014 | OTHER GENERAL GOVERNMENT | 100.51.19900.5151 | 30.00 |
| 06/27/2017 | 9389 | PORTAGE CTY REGISTER OF D | RESOLUTION-COND USE PERMIT-508 FOURTH AVE | 830015 | OTHER GENERAL GOVERNMENT | 100.51.19900.5151 | 30.00 |
| 06/27/2017 | 9390 | STANDARD INSURANCE COMP | MONTHLY LIFE INSURANCE PREMIUM | JUNE 2017 | | 898.21907 | 321.90 |
| 06/27/2017 | 9390 | STANDARD INSURANCE COMP | MONTHLY LIFE INSURANCE PREMIUM | JUNE 2017 | | 100.13945 | 18.50 |
| 06/27/2017 | 9390 | STANDARD INSURANCE COMP | MONTHLY LIFE INSURANCE PREMIUM | JUNE 2017 | | 100.13901 | 48.10 |
| 06/27/2017 | 9390 | STANDARD INSURANCE COMP | MONTHLY LIFE INSURANCE PREMIUM | JUNE 2017 | | 100.13910 | 3.70 |
| 06/02/2017 | 162795 | ABR EMPLOYMENT SERVICES | LTE - CLERKS OFFICE | 172620 | CITY CLERKS OFFICE | 100.51.12420.1250 | 767.25 |
| 06/02/2017 | 162796 | ACCURATE SUSPENSION WAR | DRILL BITS | 1706488 | DPW - ELIGIBLE | 100.53.30397.3505 | 12.99 |
| 06/02/2017 | 162796 | ACCURATE SUSPENSION WAR | CRIMPER TOOL AND FERRULES | 1706545 | DPW - ELIGIBLE | 100.53.30397.3505 | 148.04 |
| 06/02/2017 | 162796 | ACCURATE SUSPENSION WAR | CABLE FERRULES | 1707051 | DPW - ELIGIBLE | 100.53.30397.3501 | 25.27 |
| 06/02/2017 | 162796 | ACCURATE SUSPENSION WAR | SAND PAPER | 1707076 | DPW - ELIGIBLE | 100.53.30397.3501 | 17.23 |
| 06/02/2017 | 162797 | AECOM TECHNICAL SERVICES | HOOVER RD/ COYE DR. PROJECT | 37915042 | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8270 | 609.53 |
| 06/02/2017 | 162797 | AECOM TECHNICAL SERVICES | REMEDIAL ACTION-LULLABYE | 37915238 | 4TH AVE SOIL REMEDIATION | 222.53.30664.5810 | 8,932.56 |
| 06/02/2017 | 162797 | AECOM TECHNICAL SERVICES | INVESTIGATION/ REMEDIATION ACTION NORMINGTONS | 37915245 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 3,834.87 |
| 06/02/2017 | 162797 | AECOM TECHNICAL SERVICES | MITIGATION & SOIL REMEDIATION- MIDSTATE | 37915263 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 1,074.60 |
| 06/02/2017 | 162797 | AECOM TECHNICAL SERVICES | REMEDIAL ACTION- DUN-RITE | 60491824 | COMMUNITY DEVELOPMENT PURCH | 416.57.70900.5000 | 668.81 |
| 06/02/2017 | 162798 | AMERICAN WELDING AND GAS | WELDING WIRE | 04800729 | DPW - ELIGIBLE | 100.53.30397.3501 | 79.65 |
| 06/02/2017 | 162799 | ARAMARK UNIFORM SERVICES | UNIFORMS | 1788085897 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 214.60 |
| 06/02/2017 | 162799 | ARAMARK UNIFORM SERVICES | UNIFORMS AND RUGS | 1788090677 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 216.42 |
| 06/02/2017 | 162800 | ARENASERV LLC | CLEAN HOCKEY RINK WHITE BOARDS | 1636 | WILLETT ICE ARENA | 249.55.50450.2702 | 750.00 |
| 06/02/2017 | 162801 | BADGERLAND FLAGS LLC | US FLAGS | 1393 | PARKS DEPARTMENT | 100.55.50200.3550 | 308.00 |
| 06/02/2017 | 162802 | BEN MEADOWS | SURVEY SUPPLIES | S103418822 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3505 | 136.24 |
| 06/02/2017 | 162803 | BLIND DOG PRODUCTIONS LT | SIGNS FOR SCULPTURE PARK | 41489 | PARK/REC ADMINISTRATION | 100.55.50300.5931 | 295.68 |
| 06/02/2017 | 162804 | BRODTKE, CAROL | EMERGING ARTISTS& PEEPS 2017 SALES | ART SALE 3/ | ARTS CENTER | 251.55.00375.5856 | 7.00 |
| 06/02/2017 | 162804 | BRODTKE, CAROL | ART SALE WINTERS GARDEN 2017 | WINTERS G | ARTS CENTER | 251.55.00375.5856 | 7.00 |
| 06/02/2017 | 162805 | BROOKS TRACTOR INC | SWITCH AND SENSOR | P06979 | DPW - ELIGIBLE | 100.53.30397.3501 | 232.16 |
| 06/02/2017 | 162805 | BROOKS TRACTOR INC | CREDIT | P07005 | DPW - ELIGIBLE | 100.53.30397.3501 | 124.00- |
| 06/02/2017 | 162806 | BUSHMAN ELECTRIC CRANE & | WILLETT GROUND LIGHT OUT FRONT OF BUILDING | 27256 | WILLETT ICE ARENA | 249.55.50450.2702 | 163.50 |
| 06/02/2017 | 162807 | CENTRAL WISCONSIN AUTO P | HYD. HOSE FITTINGS | 343430 | | 100.16100 | 13.40 |
| 06/02/2017 | 162808 | CENTRAL WISCONSIN SECURI | PARK SECURITY 5/14-5/27 2017 | 0002 | PARKS DEPARTMENT | 100.55.50200.2950 | 1,536.00 |
| 06/02/2017 | 162809 | CHRIS' TOWING LLC | TOW VEHICLE EN2 | 3197 | FLEET MAINTENANCE | 100.53.30233.3504 | 65.00 |
| 06/02/2017 | 162810 | CLARK, CATHY JEAN | 2017 EMERGING ARTISTS & PEEP SALES | 2017 ART S | ARTS CENTER | 251.55.00375.5856 | 18.73 |
| 06/02/2017 | 162811 | COMPLETE OFFICE OF WI INC | NAME PLATES | 818601 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 25.96 |
| 06/02/2017 | 162811 | COMPLETE OFFICE OF WI INC | INK CARTRIDGES | 820114 | PARK/REC ADMINISTRATION | 100.55.50300.3000 | 287.92 |
| 06/02/2017 | 162811 | COMPLETE OFFICE OF WI INC | NOTEBOOKS/ LEGAL PADS/ POST ITS | 821024 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 60.07 |
| 06/02/2017 | 162811 | COMPLETE OFFICE OF WI INC | 1/3 CUT- LETTER SIZE FILE FOLDERS | 824550 | CITY ATTORNEY | 100.51.00300.3000 | 5.69 |
| 06/02/2017 | 162811 | COMPLETE OFFICE OF WI INC | POST IT/ INDEXES | 826374 | CITY TREASURY | 100.51.14520.3000 | 35.14 |
| 06/02/2017 | 162812 | CORNERSTONE PRESS | ART SALE WINTERS GARDEN 2017 | WINTERGAR | ARTS CENTER | 251.55.00375.5856 | 9.95 |

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| 06/02/2017 | 162813 | COUNTY MATERIALS | CONCRETE | 2891579-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 23.60 |
| 06/02/2017 | 162813 | COUNTY MATERIALS | MEAD PARK SIGN SUPPLIES | 2892418-00 | PARKS DEPARTMENT | 100.55.50200.3550 | 66.60 |
| 06/02/2017 | 162813 | COUNTY MATERIALS | CONCRETE | 80022768-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 292.50 |
| 06/02/2017 | 162813 | COUNTY MATERIALS | CONCRETE | 80022780-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 292.50 |
| 06/02/2017 | 162814 | DECKER SUPPLY CO INC | VISOR (COVER) FOR ARROWBOARD LIGHT | 896054 | DPW - ELIGIBLE | 100.53.30397.3501 | 52.00 |
| 06/02/2017 | 162815 | DIGICOPY INC | ADDITIONAL POST CARDS FOR PEPES '17 EXHIBIT | 170971 | ARTS CENTER | 251.55.00375.5856 | 26.45 |
| 06/02/2017 | 162816 | DOWIS, SHARON | 2017 EMERGING ARTISTS & PEEPS SALES | ART SALE 3/ | ARTS CENTER | 251.55.00375.5856 | 38.50 |
| 06/02/2017 | 162817 | EAGLE CONSTRUCTION CO IN | CNTR PYMT: PFIFFNER PIONEER PARK RESTROOM PR | PFIFFNER R | CAPITAL OUTLAY - PARKS | 401.57.70620.8661 | 71,865.00 |
| 06/02/2017 | 162817 | EAGLE CONSTRUCTION CO IN | CNTR PYMT: PFIFFNER PIONEER PARK RESTROOM PR | PIFFNER RE | CAPITAL OUTLAY - PARKS | 401.57.70620.8661 | 64,597.00 |
| 06/02/2017 | 162818 | EARTH INC | CNTR PYMT-COYE & HOOVER RD INTERSECTION | COYE/HOOV | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8270 | 6,000.00 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | BATTERIES | WISTE21569 | PARKS DEPARTMENT | 100.55.50200.3505 | 12.49 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | SCREWS | WISTE21604 | SWIMMING POOL EXP | 100.55.50421.3550 | 4.44 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | NUTS/ BOLTS/ TERMINAL ENDS | WISTE21612 | DPW - ELIGIBLE | 100.53.30397.3501 | 15.34 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | BOLTS | WISTE21612 | DPW - ELIGIBLE | 100.53.30397.4801 | 8.11 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | BOLTS AND WASHERS | WISTE21625 | DPW - ELIGIBLE | 100.53.30397.3501 | 73.35 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | PAPER HAND TOWELS | WISTE21625 | DPW - ELIGIBLE | 100.53.30397.3501 | 55.02 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | PINS | WISTE21625 | | 100.16100 | 76.23 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | CLAMPS | WISTE21641 | DPW - ELIGIBLE | 100.53.30397.4801 | 97.43 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | PAPER HAND TOWELS | WISTE21644 | DPW - ELIGIBLE | 100.53.30397.3550 | 102.12 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | SAFETY GLASSES | WISTE21644 | DPW - ELIGIBLE | 100.53.30397.3008 | 198.87 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | PAPER HAND TOWELS | WISTE21653 | DPW - ELIGIBLE | 100.53.30397.3550 | 204.24 |
| 06/02/2017 | 162819 | FASTENAL COMPANY | NUTS AND WASHERS | WISTE21654 | DPW - ELIGIBLE | 100.53.30397.3501 | 60.62 |
| 06/02/2017 | 162820 | FLEETPRIDE | SPRING BRAKE MODULE | 84818916 | DPW - ELIGIBLE | 100.53.30397.3501 | 233.47 |
| 06/02/2017 | 162820 | FLEETPRIDE | FUEL TANK CAP | 84978405 | | 100.16100 | 57.52 |
| 06/02/2017 | 162820 | FLEETPRIDE | AIR LINE FITTINGS | 85031612 | DPW - ELIGIBLE | 100.53.30397.3501 | 16.57 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | SHOE COVERS REPIRATOR MASKS | 3324936 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 27.53 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | DRILL BIT/ HEX SOCKET | A416491 | WILLETT ICE ARENA | 249.55.50450.2702 | 19.96 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | PVC FITTINGS | A422179 | PARKS DEPARTMENT | 100.55.50200.5754 | 5.40 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | MISC HARDWARE AND TAPE | A422661 | PARKS DEPARTMENT | 100.55.50200.3505 | 81.12 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | HOSE CLAMPS | A422724 | PARKS DEPARTMENT | 100.55.50200.5754 | 10.93 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | PVC PIPE AND FITTINGS | A423073 | PARKS DEPARTMENT | 100.55.50200.5754 | 35.27 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | HASP AND LOCK | A423107 | PARKS DEPARTMENT | 100.55.50200.3505 | 15.57 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | PANIC SNAPS | A423359 | SWIMMING POOL EXP | 100.55.50421.3550 | 28.98 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | KEY RINGS AND TAGS | A423457 | DPW - ELIGIBLE | 100.53.30397.3501 | 8.59 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | WIRE HOOKS | B324377 | WILLETT ICE ARENA | 249.55.50450.2702 | 4.63 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | FASTENERS | B331816 | SWIMMING POOL EXP | 100.55.50421.3550 | 2.84 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | PIPE TAP | B332468 | PARKS DEPARTMENT | 100.55.50200.3505 | 49.95 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | LAWN EDGING | B332487 | PARKS DEPARTMENT | 100.55.50200.3754 | 23.98 |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | CREDIT | B332511 | SWIMMING POOL EXP | 100.55.50421.3550 | 17.98- |
| 06/02/2017 | 162821 | FRANK'S HARDWARE | FASTENERS/ SCREWS | B332807 | SWIMMING POOL EXP | 100.55.50421.3550 | 12.84 |

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| 06/02/2017 | 162822 | GRAYBAR ELECTRIC COMPAN | ELECTRICAL BOX/ GFI BOX | 991348088 | WILLETT ICE ARENA | 249.55.50450.2702 | 16.70 |
| 06/02/2017 | 162823 | H & S PROTECTION SYSTEMS I | SECURITY SYSTEM | R 56548 | ARTS CENTER | 251.55.00375.5000 | 332.35 |
| 06/02/2017 | 162824 | JAMES GREZENSKI FOREST P | PLAYGROUND CHIPS | 051017 | PARKS DEPARTMENT | 100.55.50200.3751 | 1,845.00 |
| 06/02/2017 | 162824 | JAMES GREZENSKI FOREST P | PLAYGROUND CHIPS | 051117 | PARKS DEPARTMENT | 100.55.50200.3751 | 1,845.00 |
| 06/02/2017 | 162825 | JOHNSON TOWING | TOWING CHARGES F.D. LADDER 1 | 20610 | FLEET MAINTENANCE | 100.53.30233.3504 | 731.25 |
| 06/02/2017 | 162826 | KEARNS, KYLE | ZONING ADMIN. MILEAGE 1/1/17-5/24/17 | MILEAGE 1/ | CITY INSPECTION DEPARTMENT | 100.52.18400.3301 | 63.45 |
| 06/02/2017 | 162827 | KING COMPANY, THE | TRAILER GATE | 26815 | PARKS DEPARTMENT | 100.55.50200.3750 | 400.00 |
| 06/02/2017 | 162828 | KING, LYNNE | EMERGING ARTISTS & PEEPS 2017 | ART SALE 4/ | ARTS CENTER | 251.55.00375.5856 | 10.50 |
| 06/02/2017 | 162829 | KULICK, BENITA | ART SALE- EMERGING ARTISTS & PEEPS 2017 | ART SALE 4/ | ARTS CENTER | 251.55.00375.5856 | 52.50 |
| 06/02/2017 | 162830 | LADICK, COREY | MILEAGE FOR CVMIC MEETING- WAUWATOSA | 5/17/17 MILE | CITY TREASURY | 100.51.14520.3301 | 158.36 |
| 06/02/2017 | 162831 | LAFORCE INC | KEYS | 1032967 | PARKS DEPARTMENT | 100.55.50200.3505 | 31.80 |
| 06/02/2017 | 162832 | LAKES GAS CO #16 | PROPANE | 330929 | DPW - ELIGIBLE | 100.53.30397.8700 | 500.00 |
| 06/02/2017 | 162832 | LAKES GAS CO #16 | GAS HOSE | 1001030 | FLEET MAINTENANCE | 100.53.30233.2912 | 101.00 |
| 06/02/2017 | 162832 | LAKES GAS CO #16 | GAS HOSE | 1001031 | DPW - ELIGIBLE | 100.53.30397.3501 | 20.00 |
| 06/02/2017 | 162833 | LALIBERTE, NANCY | ART SALE- EMERGING ARTISTS & PEEPS 2017 | ART SALE 3/ | ARTS CENTER | 251.55.00375.5856 | 7.35 |
| 06/02/2017 | 162834 | LANDOWSKI, GARY | ART SALE- EMERGING ARTISTIS & PEEPS 2017 | ART SALE 3/ | ARTS CENTER | 251.55.00375.5856 | 25.20 |
| 06/02/2017 | 162835 | LONDERVILLE STEEL ENT | STEEL | 465493 | | 100.16100 | 30.78 |
| 06/02/2017 | 162836 | MAC TOOLS DISTRIBUTOR-KE | CARBIDE DEBURRING BIT | D 57011 | DPW - ELIGIBLE | 100.53.30397.3505 | 75.99 |
| 06/02/2017 | 162837 | MACARTHUR CO | CRACKFILL MATERIAL | 2017000178 | DPW - ELIGIBLE | 100.53.30397.8700 | 2,592.00 |
| 06/02/2017 | 162837 | MACARTHUR CO | TRUMBULL | 2017000183 | DPW - ELIGIBLE | 100.53.30397.8700 | 3,456.00 |
| 06/02/2017 | 162838 | MAXI-SWEEP INC | GASKETS | 16337 | SWIMMING POOL EXP | 100.55.50421.3550 | 71.68 |
| 06/02/2017 | 162839 | MEGAL, ASHLEY | ART SALE- EMERGING ARTISITS & PEEPS 2017 | ART SALE 0 | ARTS CENTER | 251.55.00375.5856 | 2.80 |
| 06/02/2017 | 162840 | MID-STATE TRUCK SERVICE IN | HEAD LIGHT ASSEMBLY KIT | 183274P | | 100.16100 | 139.44 |
| 06/02/2017 | 162840 | MID-STATE TRUCK SERVICE IN | GASKET | 183294P | | 100.16100 | 21.18 |
| 06/02/2017 | 162840 | MID-STATE TRUCK SERVICE IN | PRESSURE SWITCH | 183352P | | 100.16100 | 37.61 |
| 06/02/2017 | 162841 | NASSCO INC | TOILET PAPER | S2166150.00 | WILLETT ICE ARENA | 249.55.50450.3551 | 307.56 |
| 06/02/2017 | 162842 | NORTH, JOAN | ART SALE- EMERGING ARTSITS & PEEP SALE 2017 | ART SALE 4/ | ARTS CENTER | 251.55.00375.5856 | 24.50 |
| 06/02/2017 | 162843 | OLSEN SAFETY EQUIPMENT | RAIN SUITS | 0343247-IN | | 100.16100 | 570.62 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | MOTOR OIL | 2325-339526 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 20.95 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | AIR AND CABIN FILTERS | 2325-339529 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 22.58 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | FILTERS | 2325-339620 | | 100.16100 | 61.23 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | FILTERS | 2325-339627 | | 100.16100 | 130.93 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | HYD. FILTER | 2325-339630 | | 100.16100 | 5.83 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | OIL FILTER | 2325-339699 | | 100.16100 | 17.68 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | WHEEL BEARINGS | 2325-339738 | | 100.16100 | 28.94 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | WRENCH | 2325-339798 | DPW - ELIGIBLE | 100.53.30397.3505 | 5.99 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | THREAD SEAL | 2325-339872 | DPW - ELIGIBLE | 100.53.30397.3501 | 7.99 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | BRAKE PADS AND ROTORS | 2325-339885 | FLEET MAINTENANCE | 100.53.30233.3501 | 344.73 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | CREDIT | 2325-339892 | DPW - ELIGIBLE | 100.53.30397.3501 | 15.99- |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | CREDIT | 2325-339892 | DPW - ELIGIBLE | 100.53.30397.3505 | 5.99- |

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| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | FLARE/ LINE WRENCH | 2325-339894 | DPW - ELIGIBLE | 100.53.30397.3505 | 25.00 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | WATER PUMP | 2325-340281 | FLEET MAINTENANCE | 100.53.30233.3501 | 77.60 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | COILED AIR HOSE | 2325-340294 | DPW - ELIGIBLE | 100.53.30397.3505 | 42.10 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | BRAKE ROTORS | 2325-340302 | FLEET MAINTENANCE | 100.53.30233.3501 | 337.66 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | OIL FILTERS | 2325-340305 | | 100.16100 | 6.01 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | OIL FILTERS | 2325-340305 | DPW - ELIGIBLE | 100.53.30397.3501 | 9.52 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | BRAKE ROTARS/ HUB ASSEMBLIES | 2325-340331 | FLEET MAINTENANCE | 100.53.30233.3501 | 309.66 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | CREDIT | 2325-340334 | FLEET MAINTENANCE | 100.53.30233.3501 | 185.61- |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | BERARINGS AND SEALS | 2325-340339 | FLEET MAINTENANCE | 100.53.30233.3501 | 173.72 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | AIR FILTER | 2325-340456 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 7.77 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | WATER PUMP, HOSE, THERMOSTAT, GASKET | 2325-340457 | FLEET MAINTENANCE | 100.53.30233.3501 | 58.93 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | BRAKE PADS | 2325-340469 | | 100.16100 | 42.97 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | CREDIT | 2325-340470 | DPW - ELIGIBLE | 100.53.30397.3501 | 1.72- |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | CREDIT | 2325-340471 | FLEET MAINTENANCE | 100.53.30233.3501 | 155.84- |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | BULBS | 2325-340490 | | 100.16100 | 4.98 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | WIPER BLADES | 2325-340499 | FLEET MAINTENANCE | 100.53.30233.3501 | 12.47 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | CREDIT | 2325-340509 | FLEET MAINTENANCE | 100.53.30233.3501 | 162.88- |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | ENGINE OIL | 2325-340513 | FLEET MAINTENANCE | 100.53.30233.3501 | 27.95 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | BRAKE ROTORS | 2325-340528 | FLEET MAINTENANCE | 100.53.30233.3501 | 48.88 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | TAIL LIGHT | 2325-340611 | | 100.16100 | 8.99 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | MUFFLER CLAMPS | 2325-340618 | | 100.16100 | 16.08 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | AIR FILTERS | 2325-340682 | | 100.16100 | 94.67 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | ALTERNATOR | 2325-340691 | DPW - ELIGIBLE | 100.53.30397.3501 | 125.16 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | AIR HOSE | 2325-340728 | DPW - ELIGIBLE | 100.53.30397.3550 | 42.71 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | OIL FILTER | 2325-340796 | | 100.16100 | 3.90 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | V-BELT | 2325-340810 | DPW - ELIGIBLE | 100.53.30397.3501 | 39.30 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | TENSIONER | 2325-340817 | DPW - ELIGIBLE | 100.53.30397.3501 | 64.59 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | CREDIT | 2325-340825 | DPW - ELIGIBLE | 100.53.30397.3501 | 39.30- |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | DECAL REMOVING WHEEL | 2325-340849 | DPW - ELIGIBLE | 100.53.30397.3505 | 30.32 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | CREDIT | 2325-340870 | DPW - ELIGIBLE | 100.53.30397.3501 | 10.00- |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | BRAKE ROTORS AND PADS | 2325-340966 | | 100.16100 | 328.18 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | SPARK PLUGS AND WIRES | 2325-340971 | FLEET MAINTENANCE | 100.53.30233.3501 | 67.24 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | DIELECTRIC GREASE | 2325-341025 | FLEET MAINTENANCE | 100.53.30233.3401 | 5.59 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | AIR FILTERS | 2325-341075 | | 100.16100 | 61.16 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | OIL | 2325-341535 | | 100.16100 | 20.95 |
| 06/02/2017 | 162844 | O'REILLY AUTO PARTS | FUEL FILTERS | 2325-341544 | | 100.16100 | 32.80 |
| 06/02/2017 | 162845 | OWEN G DUNN CO | VOTING BOOTHS | 10520 | CITY CLERKS OFFICE | 100.51.12420.5350 | 690.00 |
| 06/02/2017 | 162846 | PORTAGE COUNTY GAZETTE | RETURN OF 2016 LEGAL AD PUBLICATION SECURITY DE | R#1.066144 | | 100.23160 | 250.00 |
| 06/02/2017 | 162847 | PORTAGE COUNTY TREASURE | CONCESSION STAND LIC | 2017 CONC | ARENA CONCESSIONS | 249.55.50451.3001 | 126.00 |
| 06/02/2017 | 162847 | PORTAGE COUNTY TREASURE | POOL LICENSE 2017 | 2017 POOL | SWIMMING POOL EXP | 100.55.50421.2926 | 318.00 |

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| 06/02/2017 | 162847 | PORTAGE COUNTY TREASURE | POOL LICENSE 2017 | 2017 POOL | SWIMMING POOL EXP | 100.55.50421.2926 | 318.00 |
| 06/02/2017 | 162847 | PORTAGE COUNTY TREASURE | POOL LICENSE 2017 | 2017 WATE | SWIMMING POOL EXP | 100.55.50421.2926 | 404.00 |
| 06/02/2017 | 162848 | REID, MARY | ART SALES- EMERGING ARTISTS & PEEPS 2017 | 2017 3/22/17 | ARTS CENTER | 251.55.00375.5856 | 11.20 |
| 06/02/2017 | 162849 | REINDERS INC | WIRE HARNESS FUSIBLE LINK | 1684515-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 89.26 |
| 06/02/2017 | 162849 | REINDERS INC | TIRE | 1686314-00 | FLEET MAINTENANCE | 100.53.30233.3502 | 90.32 |
| 06/02/2017 | 162849 | REINDERS INC | RIM AND BOLTS | 1686314-01 | FLEET MAINTENANCE | 100.53.30233.3501 | 96.72 |
| 06/02/2017 | 162849 | REINDERS INC | HERBICIDE | 934476-00 | PARKS DEPARTMENT | 100.55.50200.3754 | 862.79 |
| 06/02/2017 | 162849 | REINDERS INC | IRRIGATION WIRE CONNECTORS | 934681-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 52.80 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | CAB FILTERS | 43004 | DPW - ELIGIBLE | 100.53.30397.3501 | 71.26 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | CONE/ CUP/ SEAL | 43047 | DPW - ELIGIBLE | 100.53.30397.3501 | 48.31 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | WHEEL BEARING | 43048 | DPW - ELIGIBLE | 100.53.30397.3501 | 31.48 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | STARTER MOTOR | 43123 | DPW - ELIGIBLE | 100.53.30397.3501 | 321.16 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | UJOINT | 43157 | | 100.16100 | 28.08 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | 4 INCH EXHAUST SEAL CLAMPS | 43162 | | 100.16100 | 62.94 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | RADIATOR HOSE | 43255 | | 100.16100 | 101.85 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | PURGE VALVES | 43320 | | 100.16100 | 160.50 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | WHEEL SEAL | 43401 | DPW - ELIGIBLE | 100.53.30397.3501 | 34.47 |
| 06/02/2017 | 162850 | SCAFFIDI MOTORS INC | A/C REPAIR UNIT 409 | 729006 | FLEET MAINTENANCE | 100.53.30233.2912 | 46.66 |
| 06/02/2017 | 162851 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE | 36-77506 | FLEET MAINTENANCE | 100.53.30233.3502 | 801.95 |
| 06/02/2017 | 162851 | SCHIERL TIRE & SERVICE CEN | TIRES | 36-77825 | FLEET MAINTENANCE | 100.53.30233.3502 | 643.20 |
| 06/02/2017 | 162851 | SCHIERL TIRE & SERVICE CEN | TIRE PURCHASE | 36-77913 | FLEET MAINTENANCE | 100.53.30233.3502 | 321.60 |
| 06/02/2017 | 162852 | SHERWIN INDUSTRIES INC | SERVO VALVE | SS069342 | DPW - ELIGIBLE | 100.53.30397.3501 | 101.38 |
| 06/02/2017 | 162853 | SHERWIN-WILLIAMS CO | PAINT MACHINE SPRAYER TIPS | 7439-2 05/03 | DPW - INELIGIBLE | 100.53.30398.4803 | 119.96 |
| 06/02/2017 | 162854 | SHRIVER, SAMANTHA | REFUND DEPSOIT GIRL SCOUTS LODGE 5/27/17 | 2017REFUN | | 100.48.50205.55 | 100.00 |
| 06/02/2017 | 162855 | SNAP-ON TOOLS | SOCKET ADAPTOR | 0530172895 | DPW - ELIGIBLE | 100.53.30397.3505 | 24.45 |
| 06/02/2017 | 162856 | SOUNDOFF SIGNAL | LIGHTING EQUIPMENT FOR #403 | 0000004127 | POLICE DEPARTMENT | 450.57.70210.8209 | 1,777.99 |
| 06/02/2017 | 162857 | STAN'S INDUSTRIAL WOODWO | LATH | 27300 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3505 | 524.00 |
| 06/02/2017 | 162858 | STAR BUSINESS MACHINES IN | COPIER TESTING AND CLEANING | 504171 | ARTS CENTER | 251.55.00375.5000 | 85.00 |
| 06/02/2017 | 162859 | STARR, TONI | ART SALE- EMERGING ARTISTS & PEEPS 2017 | ART SALE 3/ | ARTS CENTER | 251.55.00375.5856 | 8.40 |
| 06/02/2017 | 162860 | STEVENS POINT WATER AND | ROGERS ST & CENTERPOINT | 10136-000 5/ | GENERAL RECREATION | 100.55.50490.2204 | 25.50 |
| 06/02/2017 | 162860 | STEVENS POINT WATER AND | 1701 FRANKLIN ST | 13017-000 5/ | AMBULANCE | 100.52.25300.2200 | 551.34 |
| 06/02/2017 | 162860 | STEVENS POINT WATER AND | 1515 STRONGS AVE-STORM WATER | 22978-006 5/ | OTHER GENERAL GOVERNMENT | 100.51.19900.5910 | 13,140.21 |
| 06/02/2017 | 162861 | SUPERIOR CHEMICAL CORPO | AIR FRESHENERS | 160220 | DPW - ELIGIBLE | 100.53.30397.3550 | 141.28 |
| 06/02/2017 | 162862 | TRIG'S | GROCERIES FOR RE-ART EXHIBIT OPENING ARTS EXHI | 00140819 | ARTS CENTER | 251.55.00375.5856 | 86.58 |
| 06/02/2017 | 162863 | TRUCK EQUIPMENT | WINDSHIELD WASH | 744045-00 | DPW - ELIGIBLE | 100.53.30397.3501 | 13.50 |
| 06/02/2017 | 162864 | UPS | SHIPPING/ FRIGHT CHARGES | 648VX4207 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3009 | 3.80 |
| 06/02/2017 | 162865 | VON BRIESEN & ROPER, S.C. | ALDER TRAINING-ALD. MCCOMB | 5/23MCCOM | COMMON COUNCIL | 100.51.00100.5910 | 10.00 |
| 06/02/2017 | 162866 | WAUSAU CHEMICAL CORPORA | POOL CHEMICAL | INV-273302 | SWIMMING POOL EXP | 100.55.50421.3756 | 264.60 |
| 06/02/2017 | 162867 | WILSHIRE TRAILERS LLC | BEARINGS WASHERS TABS | 2247 | DPW - ELIGIBLE | 100.53.30397.3501 | 33.25 |
| 06/02/2017 | 162867 | WILSHIRE TRAILERS LLC | BEARINGS WASHERS TABS | 2247 | | 100.16100 | 145.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
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| 06/02/2017 | 162868 | WOODS, JUDY | ART SALES- EMERGING ARTISTS & PEEP 2017 | ART SALES | ARTS CENTER | 251.55.00375.5856 | 8.37 |
| 06/02/2017 | 162869 | WRIGHT, ANN | EMERGING ARTISTS & PEEPS 2017 SALE | ART SALE 4/ | ARTS CENTER | 251.55.00375.5856 | 2.63 |
| 06/02/2017 | 162870 | WRIGHT, WALTER | TREE INVENTORY | 5804 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 100.00 |
| 06/02/2017 | 162870 | WRIGHT, WALTER | SPECIALIZED PROGRAMMING | 5809 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 25.00 |
| 06/02/2017 | 162871 | ZARNOTH BRUSH WORKS INC | DIRT DEFLECTORS | 0164950-IN | | 100.16100 | 112.90 |
| 06/02/2017 | 162872 | ZBLEWSKI BROS LLC | TREE REMOVALS | 22468 | FORESTRY DEPARTMENT | 100.56.50100.2928 | 561.25 |
| 06/05/2017 | 162873 | BRANDT, JENNA | MEAL REIMB - 5/17/17-5/19/17 RADAR CERTIFICATION, D | MEAL051917 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 80.00 |
| 06/05/2017 | 162874 | SKIBBA, MARTIN | TUITION REIMB - EVALUATION PROGRAM ANALYSIS CJ | TUITION201 | GENERAL POLICE EXPENDITURES | 100.52.20100.5912 | 1,975.00 |
| 06/05/2017 | 162875 | A+ DOORS LLC | REPAIRS TO BROKEN AMBULANCE DOOR | 4420 | FIRE - STATION #1 | 100.52.25220.3550 | 515.90 |
| 06/05/2017 | 162876 | BATTERIES PLUS | FIRETRUCK BULB | 072-344725 | FIRE - OPERATIONAL | 100.52.25270.3001 | 22.50 |
| 06/05/2017 | 162877 | KARPINSKI, JASON | UNIFORM REIMB - SHOES, BLACK | UNIFORM20 | AMBULANCE | 100.52.25300.5603 | 80.00 |
| 06/05/2017 | 162878 | KRAMAR PLUMBING HEATING | STATION #1 - PLUMBING REPAIRS | MAY 22, 201 | FIRE - STATION #1 | 100.52.25220.3550 | 727.75 |
| 06/05/2017 | 162879 | LABLANCS SOUTH SIDE MOTO | 16" 3/8" CHISEL CHAINS (X3) | 0120667 | FIRE - OPERATIONAL | 100.52.25270.3001 | 51.00 |
| 06/05/2017 | 162880 | PAUL CONWAY SHIELDS | SCABS REDUCING REGULATOR | 040162-IN | FIRE - OPERATIONAL | 100.52.25270.8500 | 123.50 |
| 06/05/2017 | 162881 | PINGEL, LARRY | UNIFORM REIMB - SHOES | UNIFORM20 | FIRE - OPERATIONAL | 100.52.25270.1670 | 68.56 |
| 06/05/2017 | 162882 | SCHOEBERLE, MARK | UNIFORM REIMB - FIRE HELMET FLASHLIGHT | UNIFORM20 | AMBULANCE | 100.52.25300.5603 | 89.68 |
| 06/05/2017 | 162883 | WESTPHAL, SHANE | UNIFORM REIMB - TROUSERS (2) | UNIFORM20 | FIRE - OPERATIONAL | 100.52.25270.1670 | 178.00 |
| 06/09/2017 | 162884 | ACCESSDATA GROUP INC | 1 YEAR RENEWAL - PERPETUAL LICENSE | 75168 | GENERAL POLICE EXPENDITURES | 100.52.20100.2906 | 1,152.57 |
| 06/12/2017 | 162885 | FRANK'S HARDWARE | SCREW FOR LADDER BELT | A422167 | FIRE - OPERATIONAL | 100.52.25270.3651 | .25 |
| 06/12/2017 | 162885 | FRANK'S HARDWARE | WALL CLOCK FOR GEMZA'S OFFICE | A422757 | FIRE DEPT - ADMINISTRATION | 100.52.25210.3001 | 28.49 |
| 06/12/2017 | 162885 | FRANK'S HARDWARE | SAFETY VALVE | B331900 | FIRE - OPERATIONAL | 100.52.25270.8500 | 14.39 |
| 06/12/2017 | 162885 | FRANK'S HARDWARE | WD-40 (6) | B332139 | FIRE - OPERATIONAL | 100.52.25270.3001 | 32.94 |
| 06/12/2017 | 162886 | MOODY, JB | MILEAGE REIMB - 6/11/17-6/4/17 EMS LEADERSHIP ACADE | MILEAGE06 | AMBULANCE | 100.52.25300.3301 | 119.84 |
| 06/12/2017 | 162887 | PAUL CONWAY SHIELDS | SCABS REDUCING REGULATOR | 0404878-IN | FIRE - OPERATIONAL | 100.52.25270.8500 | 123.50 |
| 06/12/2017 | 162888 | UNIFORM SHOPPE OF GRN BA | CLASS A NAME TAGS - RAMON (TAX EXEMPT) | 265857 | AMBULANCE | 100.52.25300.1670 | 31.90 |
| 06/15/2017 | 162889 | ACCENT BUSINESS SOLUTION | CONTRACT #5988-01 - KYOCERA MITA PRINTER FOR SP | 93188 | GENERAL POLICE EXPENDITURES | 100.52.20100.2932 | 84.00 |
| 06/15/2017 | 162890 | AXON ENTERPRISE INC | TASER CARTRIDGES | SI1481952 | GENERAL POLICE EXPENDITURES | 100.52.20100.3609 | 452.46 |
| 06/15/2017 | 162891 | BATTERIES PLUS | 9V ALK BATTERIES | 072-345066 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 118.80 |
| 06/15/2017 | 162892 | BONE YARD LLC | AUXILIARY T-SHIRTS (3) | 487 | GENERAL POLICE EXPENDITURES | 100.52.20100.3801 | 29.25 |
| 06/15/2017 | 162892 | BONE YARD LLC | SCREEN PRINTING FOR SWAT SHIRTS | 500 | GENERAL POLICE EXPENDITURES | 100.52.20100.3801 | 148.75 |
| 06/15/2017 | 162893 | CHARTER COMMUNICATIONS - | SPECTRUM BUSINESS TV | 8245112620 | GENERAL POLICE EXPENDITURES | 100.52.20100.2212 | 45.38 |
| 06/15/2017 | 162894 | CLANCY SYSTEMS INTERNATI | SYSTEM FEE - JAN, FEB, MAR 2017 | STV1703 | GENERAL POLICE EXPENDITURES | 100.52.20100.3005 | 900.00 |
| 06/15/2017 | 162894 | CLANCY SYSTEMS INTERNATI | 4400 PREPRINTED CITATIONS | STV1703A | GENERAL POLICE EXPENDITURES | 100.52.20100.3005 | 1,672.00 |
| 06/15/2017 | 162895 | COMPLETE OFFICE OF WI INC | REPORT COVERS | 823608 | GENERAL POLICE EXPENDITURES | 100.52.20100.3001 | 27.60 |
| 06/15/2017 | 162896 | CWCIA | ANNUAL CWCIA DUES | 2017 DUES | GENERAL POLICE EXPENDITURES | 100.52.20100.3003 | 30.00 |
| 06/15/2017 | 162897 | EO JOHNSON COMPANY | SHREDDER MAINT CONTR#21516-01 POLICE DEPT | INV124368 | GENERAL POLICE EXPENDITURES | 100.52.20100.2932 | 88.00 |
| 06/15/2017 | 162898 | LARK UNIFORM OUTFITTERS I | OFFICER HAT BADGES, DETECTIVE BADGES | 244662 | GENERAL POLICE EXPENDITURES | 100.52.20100.3801 | 746.55 |
| 06/15/2017 | 162899 | MADA CUSTOM APPAREL & SP | AUXILIARY RAINCOATS | S41709 | GENERAL POLICE EXPENDITURES | 100.52.20100.3801 | 461.12 |
| 06/15/2017 | 162899 | MADA CUSTOM APPAREL & SP | "POLICE" WRITTEN ON BACK OF JACKET | SH 41948 | GENERAL POLICE EXPENDITURES | 100.52.20100.3801 | 10.00 |
| 06/15/2017 | 162900 | PETTY CASH | LAKEFRONT MOBILE - FUEL - OUT OF TOWN TRAINING | PETTY CAS | GENERAL POLICE EXPENDITURES | 100.52.20100.3401 | 22.05 |

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| 06/15/2017 | 162900 | PETTY CASH | UW-MADISON PARKING - SPASH STATE BASKETBALL G | PETTY CAS | GENERAL POLICE EXPENDITURES | | 100.52.20100.3300 | 16.00 |
| 06/15/2017 | 162900 | PETTY CASH | MIKE LONG - REIMB - SWAT/DEFENDER FLIP CAPS | PETTY CAS | GENERAL POLICE EXPENDITURES | | 100.52.20100.3801 | 33.98 |
| 06/15/2017 | 162900 | PETTY CASH | USPS - CERTIFIED MAIL/POSTAGE | PETTY CAS | GENERAL POLICE EXPENDITURES | | 100.52.20100.5000 | 8.95 |
| 06/15/2017 | 162900 | PETTY CASH | USPS - CERTIFIED MAIL/POSTAGE | PETTY CAS | GENERAL POLICE EXPENDITURES | | 100.52.20100.5000 | .42 |
| 06/15/2017 | 162900 | PETTY CASH | SHOPKO - USB FOR ED | PETTY CAS | GENERAL POLICE EXPENDITURES | | 100.52.20100.5000 | 36.91 |
| 06/15/2017 | 162900 | PETTY CASH | COPPS - ICE CREAM & SCOOP FOR SWEARING IN | PETTY CAS | GENERAL POLICE EXPENDITURES | | 100.52.20100.5000 | 7.53 |
| 06/15/2017 | 162900 | PETTY CASH | KWIK TRIP - WATER FOR SWAT TRAINING | PETTY CAS | GENERAL POLICE EXPENDITURES | | 100.52.20100.5000 | 14.00 |
| 06/15/2017 | 162900 | PETTY CASH | BP TOMAH - ICE FOR SWAT TRAINING | PETTY CAS | GENERAL POLICE EXPENDITURES | | 100.52.20100.5000 | 2.52 |
| 06/15/2017 | 162901 | PORTAGE COUNTY TREASURE | TRANSPORTATION CHARGES; EXTRADITION OF SHANE | 8383 | GENERAL POLICE EXPENDITURES | | 100.52.20100.5615 | 1,225.00 |
| 06/15/2017 | 162901 | PORTAGE COUNTY TREASURE | CITY SHARE - ELECTRIC FOR SHOOTING RANGE | 8414 | GENERAL POLICE EXPENDITURES | | 100.52.20100.2200 | 26.38 |
| 06/15/2017 | 162902 | RAY O'HERRON CO INC | SHIELD ASPIS-X III, 20X30 | 1731425-IN | CAPITAL - POLICE DEPT | | 100.57.70210.8259 | 5,000.00 |
| 06/15/2017 | 162902 | RAY O'HERRON CO INC | SHIELD ASPIS-X III, 20X30 | 1731425-IN | FED - MISC EXPENSES | | 227.52.00100.5000 | 860.27 |
| 06/15/2017 | 162903 | ST. MICHAEL'S HOSPITAL | ETOH BLOOD DRAWS (C17-03943, C17-03405, C17-04252, | SPPD 06/01/ | GENERAL POLICE EXPENDITURES | | 100.52.20100.5610 | 423.20 |
| 06/15/2017 | 162904 | STAR BUSINESS MACHINES IN | QUARTERY INVOICE FOR PHOTOCOPIER - KYOCERA TA | 522178M | GENERAL POLICE EXPENDITURES | | 100.52.20100.2932 | 175.25 |
| 06/15/2017 | 162904 | STAR BUSINESS MACHINES IN | CREDIT - HP LASERJET CARTRIDGE LEAKING | 523174 | GENERAL POLICE EXPENDITURES | | 100.52.20100.3001 | 119.00 |
| 06/15/2017 | 162905 | TRITECH FORENSICS INC | EVIDENCE SUPPLIES | 146062 | GENERAL POLICE EXPENDITURES | | 100.52.20100.3003 | 45.10 |
| 06/15/2017 | 162906 | US CELLULAR | COMPUTER/DATA WIRELESS SERVICE - POLICE | 0192996661 | GENERAL POLICE EXPENDITURES | | 100.52.20100.2203 | 193.60 |
| 06/15/2017 | 162906 | US CELLULAR | COMPUTER/DATA WIRELESS SERVICE - FIRE | 0192996661 | FIRE - STATION #1 | | 100.52.25220.2203 | 123.20 |
| 06/15/2017 | 162907 | VERIZON WIRELESS - PA | POLICE CELL PHONES | 9786756491 | GENERAL POLICE EXPENDITURES | | 100.52.20100.2203 | 507.54 |
| 06/15/2017 | 162907 | VERIZON WIRELESS - PA | FIRE CELL PHONES | 9786756491 | FIRE - STATION #1 | | 100.52.25220.2203 | 402.02 |
| 06/15/2017 | 162908 | WCPA - WI CHIEFS OF POLICE | ASSOCIATE MEMBERSHIP - AC ROTTIER | 2017-ROTTI | GENERAL POLICE EXPENDITURES | | 100.52.20100.2932 | 80.00 |
| 06/16/2017 | 162909 | ABR EMPLOYMENT SERVICES | LTE WAGES FOR CLERK | 173226 | CITY CLERKS OFFICE | | 100.51.12420.1250 | 576.00 |
| 06/16/2017 | 162910 | ACCENT BUSINESS SOLUTION | NEW PRINTER FOR PD | 91198 | CAPITAL - POLICE DEPT | | 100.57.70210.8006 | 1,400.00 |
| 06/16/2017 | 162910 | ACCENT BUSINESS SOLUTION | PRINTER | 93186 | INFORMATION TECHNOLOGY | | 100.51.19870.2800 | 1,200.00 |
| 06/16/2017 | 162911 | ACCURATE SUSPENSION WAR | BRAKE PADS AND ROTORS | 1706807 | | | 100.16100 | 345.23 |
| 06/16/2017 | 162911 | ACCURATE SUSPENSION WAR | SAND PAPER | 1707078 | DPW - ELIGIBLE | | 100.53.30397.3501 | 18.22 |
| 06/16/2017 | 162912 | ADVANCED DISPOSAL | RECYCLING | M300006693 | RECYCLING | | 100.53.30633.2917 | 127.54 |
| 06/16/2017 | 162913 | AECOM TECHNICAL SERVICES | REMEDIATION ACTION- NORMINGTON | 37924050 | COMMUNITY DEVELOPMENT PURCH | | 416.57.70900.5000 | 3,942.18 |
| 06/16/2017 | 162914 | ALL SEASONS REPAIR SERVIC | SPACERS PULLEYS BELT | 13710 | | | 100.16100 | 170.05 |
| 06/16/2017 | 162915 | AMERICAN WELDING AND GAS | WELDING GAS | 04811743 | DPW - ELIGIBLE | | 100.53.30397.3501 | 292.39 |
| 06/16/2017 | 162915 | AMERICAN WELDING AND GAS | CUTTING TIPS AND TIP CLEANERS | 04812411 | DPW - ELIGIBLE | | 100.53.30397.3501 | 58.20 |
| 06/16/2017 | 162915 | AMERICAN WELDING AND GAS | CYLINDER TANK RENTALS | 04844362 | FLEET MAINTENANCE | | 100.53.30233.2912 | 247.27 |
| 06/16/2017 | 162916 | ANGEL FLORAL & DESIGNS IN | ANNUAL FLOWERS | 2453 | FORESTRY DEPARTMENT | | 100.56.50100.4511 | 1,336.80 |
| 06/16/2017 | 162917 | ARAMARK UNIFORM SERVICES | UNIFORMS AND RUGS | 1788095445 | D.P.W. ADMIN/ENGINEERING | | 100.53.30100.3506 | 246.97 |
| 06/16/2017 | 162917 | ARAMARK UNIFORM SERVICES | RUGS AND UNIFORMS | 1788100196 | D.P.W. ADMIN/ENGINEERING | | 100.53.30100.3506 | 247.86 |
| 06/16/2017 | 162918 | BADGER HEATING & AIR COND | REPAIR FURNACE-REC. CENTER GYM | Q49213 | PARKS DEPARTMENT | | 100.55.50200.2922 | 119.00 |
| 06/16/2017 | 162919 | BADGER SWIMPOOLS INC | SMALL POOL START UP AND REPAIRS | 41157 | SWIMMING POOL EXP | | 100.55.50421.2926 | 1,408.15 |
| 06/16/2017 | 162920 | BAKER TILLY VIRCHOW KRAUS | AUDIT SERVICES | BT1103540 | MISC UNCLASSIFIED GENERAL | | 208.51.00850.5000 | 148.00 |
| 06/16/2017 | 162920 | BAKER TILLY VIRCHOW KRAUS | AUDIT SERVICES | BT1124407 | EXTERNAL AUDITING | | 100.51.19960.2004 | 6,921.00 |
| 06/16/2017 | 162920 | BAKER TILLY VIRCHOW KRAUS | AUDIT SERVICES | BT1124407 | MISC UNCLASSIFIED GENERAL | | 208.51.00850.5000 | 18.00 |

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| 06/16/2017 | 162920 | BAKER TILLY VIRCHOW KRAUS | AUDIT - TIF #5 | BT1124407 | EXTERNAL AUDITING | 305.51.00960.2004 | 28.80 |
| 06/16/2017 | 162920 | BAKER TILLY VIRCHOW KRAUS | AUDIT - TIF #6 | BT1124407 | EXTERNAL AUDITING | 306.51.00960.2004 | 28.80 |
| 06/16/2017 | 162920 | BAKER TILLY VIRCHOW KRAUS | AUDIT - TIF #7 | BT1124407 | EXTERNAL AUDITING | 307.51.00960.2004 | 28.80 |
| 06/16/2017 | 162920 | BAKER TILLY VIRCHOW KRAUS | AUDIT - TIF #8 | BT1124407 | EXTERNAL AUDITING | 308.51.00960.2004 | 28.80 |
| 06/16/2017 | 162920 | BAKER TILLY VIRCHOW KRAUS | AUDIT - TIF #9 | BT1124407 | EXTERNAL AUDITING | 309.51.00960.2004 | 28.80 |
| 06/16/2017 | 162921 | BEAVER OF WISCONSIN | PRESSURE WASHER PARTS | 093910 | PARKS DEPARTMENT | 100.55.50200.3550 | 20.00 |
| 06/16/2017 | 162922 | BEVERIDGE, ANDREW LOGAN | MILEAGE TO GREEN LAKE- WI ATTORNEYS INSTITUTE | 6/14-16/17 M | CITY ATTORNEY | 100.51.00300.3301 | 75.97 |
| 06/16/2017 | 162923 | BROOKS TRACTOR INC | TIE RODS | P07077 | DPW - ELIGIBLE | 100.53.30397.3501 | 80.16 |
| 06/16/2017 | 162923 | BROOKS TRACTOR INC | CYLINDER PARTS | P07078 | DPW - ELIGIBLE | 100.53.30397.3501 | 143.54 |
| 06/16/2017 | 162924 | BUSHMAN ELECTRIC CRANE & | TRAFFIC SIGNAL TROUBLE SHOOT | 27029 | DPW - ELIGIBLE | 100.53.30397.2301 | 66.00 |
| 06/16/2017 | 162924 | BUSHMAN ELECTRIC CRANE & | ZENOFF LIGHT REPAIR | 27276 | PARKS DEPARTMENT | 100.55.50200.2922 | 110.19 |
| 06/16/2017 | 162924 | BUSHMAN ELECTRIC CRANE & | FIX POWER ISSUE @ GOERKE PRESS BOX | 27284 | PARKS DEPARTMENT | 100.55.50200.2922 | 66.00 |
| 06/16/2017 | 162925 | CASPERS TRUCK EQUIPMENT | FILTER & GASKET | 0023730-IN | | 100.16100 | 68.62 |
| 06/16/2017 | 162926 | CENTRAL WISCONSIN AUTO P | TAPE AND HOSE FITTINGS | 346791 | DPW - ELIGIBLE | 100.53.30397.3501 | 55.56 |
| 06/16/2017 | 162926 | CENTRAL WISCONSIN AUTO P | TAPE AND HOSE FITTINGS | 346791 | | 100.16100 | 18.60 |
| 06/16/2017 | 162927 | CENTRAL WISCONSIN SECURI | SECURITY-5/18-6/10/17 | 0003 | PARKS DEPARTMENT | 100.55.50200.2950 | 1,536.00 |
| 06/16/2017 | 162928 | CHECK'S MUFFLER CENTER | REPAIR AC/ PARKS VAN | 64973 | FLEET MAINTENANCE | 100.53.30233.2912 | 218.03 |
| 06/16/2017 | 162929 | CHEMSEARCH | TAR REMOVER | 2727524 | DPW - ELIGIBLE | 100.53.30397.3501 | 322.26 |
| 06/16/2017 | 162930 | CHETS PLUMBING & HEATING I | POOL HEATER REPAIRS START UP | 32074 | SWIMMING POOL EXP | 100.55.50421.2926 | 872.00 |
| 06/16/2017 | 162931 | COMPLETE OFFICE OF WI INC | BINDER CLIPS, GEL PENS | 828751 | CITY INSPECTION DEPARTMENT | 100.52.18400.3000 | 11.42 |
| 06/16/2017 | 162932 | CONSTELLATION ENERGY SER | GAS CHARGE DPW | 1745348 | DPW - ELIGIBLE | 100.53.30397.2200 | 167.58 |
| 06/16/2017 | 162933 | COUNTY MATERIALS | CONCRETE | 50040703-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 351.00 |
| 06/16/2017 | 162933 | COUNTY MATERIALS | CONCRETE | 50040711-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 234.00 |
| 06/16/2017 | 162933 | COUNTY MATERIALS | CONCRETE | 50040760-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 292.50 |
| 06/16/2017 | 162933 | COUNTY MATERIALS | CONCRETE | 50040786-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 292.50 |
| 06/16/2017 | 162933 | COUNTY MATERIALS | CONCRETE | 50040867-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 438.75 |
| 06/16/2017 | 162933 | COUNTY MATERIALS | CONCRETE | 80022941-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 438.75 |
| 06/16/2017 | 162934 | DECKER SUPPLY CO INC | SIGN SUPPLIES | 896204 | DPW - ELIGIBLE | 100.53.30397.4801 | 124.54 |
| 06/16/2017 | 162935 | DOLCE DIGITAL IMAGING & PRI | PAPER | 041817 | WILLETT ICE ARENA | 249.55.50450.3000 | 85.00 |
| 06/16/2017 | 162935 | DOLCE DIGITAL IMAGING & PRI | POOL TICKETS, POOL PASSES, POOL FLYERS | 69050 | SWIMMING POOL EXP | 100.55.50421.3550 | 586.00 |
| 06/16/2017 | 162935 | DOLCE DIGITAL IMAGING & PRI | ENVELOPES | 69310 | PARK/REC ADMINISTRATION | 100.55.50300.3000 | 299.25 |
| 06/16/2017 | 162936 | EMPLOYEE RESOURCE CENTE | MAY2017 EAP | 0517-8140 | OTHER GENERAL GOVERNMENT | 100.51.19900.2150 | 629.85 |
| 06/16/2017 | 162937 | FARRELL EQUIPMENT & SUPPL | CONCRETE TOOLS | INV0000000 | DPW - ELIGIBLE | 100.53.30397.3505 | 77.79 |
| 06/16/2017 | 162938 | FASTENAL COMPANY | SAFETY VESTS | WISTE21648 | PARKS DEPARTMENT | 100.55.50200.3008 | 144.75 |
| 06/16/2017 | 162938 | FASTENAL COMPANY | CLEVIS PIN | WISTE21662 | DPW - ELIGIBLE | 100.53.30397.3501 | 7.68 |
| 06/16/2017 | 162938 | FASTENAL COMPANY | NUTS | WISTE21663 | PARKS DEPARTMENT | 100.55.50200.3751 | .61 |
| 06/16/2017 | 162938 | FASTENAL COMPANY | DAWN DISH SOAP | WISTE21669 | DPW - ELIGIBLE | 100.53.30397.8700 | 87.91 |
| 06/16/2017 | 162938 | FASTENAL COMPANY | EAR MUFFS | WISTE21677 | | 100.16100 | 47.81 |
| 06/16/2017 | 162938 | FASTENAL COMPANY | CABLE TIES | WISTE21678 | DPW - ELIGIBLE | 100.53.30397.3501 | 21.58 |
| 06/16/2017 | 162938 | FASTENAL COMPANY | BOLTS, WASHERS, CABLE TIES | WISTE21702 | DPW - ELIGIBLE | 100.53.30397.3501 | 9.85 |

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| 06/16/2017 | 162938 | FASTENAL COMPANY | BOLTS | WISTE21704 | DPW - ELIGIBLE | 100.53.30397.4801 | 40.64 |
| 06/16/2017 | 162938 | FASTENAL COMPANY | WASHERS AND NUTS | WISTE21704 | DPW - ELIGIBLE | 100.53.30397.3501 | 7.64 |
| 06/16/2017 | 162939 | FELTZ LUMBER CO INC | LUMBER | 30621 | DPW - INELIGIBLE | 100.53.30398.8702 | 7.62 |
| 06/16/2017 | 162940 | FLUGAUR, ANNETTE | REFUND DEPOSIT FROM ALL PURPOSE LODGE RENTAL | 2017REFUN | | 100.48.50205.55 | 100.00 |
| 06/16/2017 | 162941 | FORWARD APPRAISAL LLC | CITY CONTRACT ASSESSMENT SERVICES | 0043 | CITY ASSESSOR'S OFFICE | 100.51.16530.2901 | 4,166.00 |
| 06/16/2017 | 162941 | FORWARD APPRAISAL LLC | CITY REVALUATION SERVICES | 035 | CAPITAL - REASSESSMENT | 100.57.70136.2904 | 4,800.00 |
| 06/16/2017 | 162942 | FRANK'S HARDWARE | BATTERIES/ FEBREZE | 1476 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 19.47 |
| 06/16/2017 | 162942 | FRANK'S HARDWARE | LITTER PICKERS | A424201 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 23.74 |
| 06/16/2017 | 162942 | FRANK'S HARDWARE | ADHISIVE | A425187 | SWIMMING POOL EXP | 100.55.50421.3550 | 4.36 |
| 06/16/2017 | 162942 | FRANK'S HARDWARE | LOG SCREW WASHER AND SOCKET DRIVER | B334588 | SWIMMING POOL EXP | 100.55.50421.3550 | 12.77 |
| 06/16/2017 | 162942 | FRANK'S HARDWARE | SPRAY PAINT | B335790 | WILLETT ICE ARENA | 249.55.50450.2601 | 7.98 |
| 06/16/2017 | 162943 | GRAINGER INC. | 6 PRESSURE GAUGES | 9461088461 | SWIMMING POOL EXP | 100.55.50421.3550 | 86.88 |
| 06/16/2017 | 162944 | GRAYBAR ELECTRIC COMPAN | LIGHT BALLASTS | 991737502 | SWIMMING POOL EXP | 100.55.50421.3550 | 201.96 |
| 06/16/2017 | 162944 | GRAYBAR ELECTRIC COMPAN | LIGHT BALLASTS | 991737503 | SWIMMING POOL EXP | 100.55.50421.3550 | 67.32 |
| 06/16/2017 | 162945 | H & S PROTECTION SYSTEMS I | YEARLY TESTING OF ALARMS @ ARENA | 228453 | WILLETT ICE ARENA | 249.55.50450.2702 | 141.00 |
| 06/16/2017 | 162946 | INTEGRITY GRADING & EXCAV | CNTR PYMT-PRENTICE ST RECONSTRUCTION PRJ | PRENTICE S | CAPITAL OUTLAY- ROAD MAINT | 401.57.70850.8703 | 106,653.45 |
| 06/16/2017 | 162947 | JERRY'S SMALL ENGINE SUPP | SNAP RINGS | 75767 | FLEET MAINTENANCE | 100.53.30233.3501 | 9.76 |
| 06/16/2017 | 162948 | KIMBALL MIDWEST | RAZOR BLADES AND SUCTION PUMP | 5654547 | DPW - ELIGIBLE | 100.53.30397.3505 | 48.94 |
| 06/16/2017 | 162948 | KIMBALL MIDWEST | BRASS FITTINGS | 5654554 | DPW - ELIGIBLE | 100.53.30397.3501 | 34.93 |
| 06/16/2017 | 162948 | KIMBALL MIDWEST | BRASS FITTINGS | 5654554 | FLEET MAINTENANCE | 100.53.30233.3501 | 34.92 |
| 06/16/2017 | 162948 | KIMBALL MIDWEST | THREAD LOCK AND TOOL OIL | 5654734 | DPW - ELIGIBLE | 100.53.30397.3501 | 112.25 |
| 06/16/2017 | 162948 | KIMBALL MIDWEST | SANDING DISCS WIRE TERMINALS | 5654736 | DPW - ELIGIBLE | 100.53.30397.3501 | 125.99 |
| 06/16/2017 | 162949 | KUNDINGER FLUID POWER | UNION FERRULE | 50430268 | WILLETT ICE ARENA | 249.55.50450.2601 | 1,396.82 |
| 06/16/2017 | 162950 | LABLANCS SOUTH SIDE MOTO | SAW CAST ARM | 0120780 | FLEET MAINTENANCE | 100.53.30233.3501 | 41.81 |
| 06/16/2017 | 162950 | LABLANCS SOUTH SIDE MOTO | CHAINSAWS/ CHAINS | 0120867 | FORESTRY DEPARTMENT | 100.56.50100.3758 | 504.95 |
| 06/16/2017 | 162951 | LAFORCE INC | CORES | 1032731 | PARKS DEPARTMENT | 100.55.50200.3505 | 41.68 |
| 06/16/2017 | 162952 | LAKES GAS CO #16 | PROPANE | 330938 | DPW - ELIGIBLE | 100.53.30397.8700 | 580.00 |
| 06/16/2017 | 162952 | LAKES GAS CO #16 | LP GAS | 330948 | DPW - ELIGIBLE | 100.53.30397.3501 | 660.00 |
| 06/16/2017 | 162952 | LAKES GAS CO #16 | MAKE UP HOSES AND TEE FITTING | 648196 | FLEET MAINTENANCE | 100.53.30233.2912 | 56.65 |
| 06/16/2017 | 162952 | LAKES GAS CO #16 | GAS HOSE FITTINGS | 648203 | FLEET MAINTENANCE | 100.53.30233.2912 | 120.84 |
| 06/16/2017 | 162953 | LAMERS BUS LINES INC | BUSING TO SCULPTURE PARK | 1096394 | PARK/REC ADMINISTRATION | 100.55.50300.5931 | 100.00 |
| 06/16/2017 | 162954 | LAWSON PRODUCTS | DRILL BITS | 9304969618 | DPW - ELIGIBLE | 100.53.30397.3505 | 35.53 |
| 06/16/2017 | 162954 | LAWSON PRODUCTS | WIRE SHRINK TUBE/ BRASS FITTINGS | 9304969619 | DPW - ELIGIBLE | 100.53.30397.3501 | 188.05 |
| 06/16/2017 | 162954 | LAWSON PRODUCTS | CREDIT | 96000 | DPW - ELIGIBLE | 100.53.30397.3501 | 216.33- |
| 06/16/2017 | 162955 | LONDERVILLE STEEL ENT | STEEL | 465899 | DPW - ELIGIBLE | 100.53.30397.3501 | 48.24 |
| 06/16/2017 | 162955 | LONDERVILLE STEEL ENT | STEEL | 466204 | DPW - ELIGIBLE | 100.53.30397.3501 | 109.86 |
| 06/16/2017 | 162956 | MAC TOOLS DISTRIBUTOR-KE | DIE GRINDERS | D 57538 | DPW - ELIGIBLE | 100.53.30397.3505 | 200.00 |
| 06/16/2017 | 162956 | MAC TOOLS DISTRIBUTOR-KE | BRAKE CALIPER PRESS | D 57539 | DPW - ELIGIBLE | 100.53.30397.3505 | 69.99 |
| 06/16/2017 | 162957 | MACARTHUR CO | CRACKFILL MATERIAL | 2017000191 | DPW - ELIGIBLE | 100.53.30397.8700 | 3,456.00 |
| 06/16/2017 | 162958 | MAHER WATER CORPORATION | WATER EXPENSE-ENGINEERING (8873) | 168-1462 | DPW - ELIGIBLE | 100.53.30397.5000 | 16.00 |

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| 06/16/2017 | 162959 | MENARDS | LUMBER | 47269 | PARKS DEPARTMENT | 100.55.50200.3550 | 139.20 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | WELLNESS | 126296 | MISC UNCLASSIFIED GENERAL | 650.51.00850.5000 | 3,399.00 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | DRUG TEST AIRPORT | 126317 | | 100.13910 | 59.00 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | EXIT AUDIOGRAM UTILITY | 126317 | | 100.13900 | 23.00 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | DOT RANDOM PARKS | 126317 | OTHER GENERAL GOVERNMENT | 100.51.19900.2100 | 59.00 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | EXIT AUDIOGRAM STREETS | 126317 | OTHER GENERAL GOVERNMENT | 100.51.19900.2011 | 23.00 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | DOT PRE PLACEMENTS 2- STREETS | 126317 | OTHER GENERAL GOVERNMENT | 100.51.19900.5002 | 458.00 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | DOT RANDOM UTILITY | 126317 | | 100.13900 | 86.00 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | WELLNESS | 126339 | MISC UNCLASSIFIED GENERAL | 650.51.00850.5000 | 744.70 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | RANDOM DRUG TESTS | 126508 | OTHER GENERAL GOVERNMENT | 100.51.19900.2100 | 118.00 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | UTILITY AUDIOGRAM | 127011 | | 100.13900 | 170.24 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | AIRPORT AUDIOGRAM | 127011 | | 100.13910 | 8.96 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | TRANSIT AUDIOGRAM | 127011 | | 100.13901 | 17.92 |
| 06/16/2017 | 162960 | MMG EMPLOYER SOLUTIONS | STREETS/PARKS/ENG AUDIOGRAM | 127011 | OTHER GENERAL GOVERNMENT | 100.51.19900.2011 | 376.38 |
| 06/16/2017 | 162961 | MORSER, JOHN | PHOTOGRAHIC SERVICES SCULPTURE PARK | 610 | PARK/REC ADMINISTRATION | 100.55.50300.5931 | 200.00 |
| 06/16/2017 | 162962 | MYGOV | PERMIT AND ORDER SOFTWARE | 2543 | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 900.00 |
| 06/16/2017 | 162963 | NOVACK, TRAVIS | POOL FACILITY PAINTING | INV DATED | SWIMMING POOL EXP | 100.55.50421.2926 | 1,875.00 |
| 06/16/2017 | 162964 | OLSEN SAFETY EQUIPMENT | RAIN JACKETS AND PANTS | 0343453-IN | | 100.16100 | 648.95 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | VALVE STEM CAPS | 2325-341571 | DPW - ELIGIBLE | 100.53.30397.3501 | 11.72 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | OIL FILTERS | 2325-341690 | | 100.16100 | 3.57 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | OIL FILTERS | 2325-341691 | | 100.16100 | 7.80 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | HYD FILTER | 2325-341761 | DPW - ELIGIBLE | 100.53.30397.3501 | 37.38 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | PARTS FOR SUSPENSION, STEERING, BRAKE | 2325-341795 | DPW - ELIGIBLE | 100.53.30397.3501 | 561.14 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | TRANNY FLUID | 2325-341870 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 39.45 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | OIL FILTERS | 2325-341879 | | 100.16100 | 14.44 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | AIR FILTER | 2325-341901 | DPW - ELIGIBLE | 100.53.30397.3501 | 11.08 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | EXHAUST MUFFLER | 2325-341904 | DPW - ELIGIBLE | 100.53.30397.3501 | 53.87 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | STEERING TIE ROD ENDS | 2325-341905 | DPW - ELIGIBLE | 100.53.30397.3501 | 48.69 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | FUEL FILTERS | 2325-341954 | DPW - ELIGIBLE | 100.53.30397.3501 | 17.66 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | FUEL FILTERS | 2325-341964 | | 100.16100 | 35.32 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | AIR FILTERS | 2325-342036 | | 100.16100 | 15.54 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | STEERING SWAY BAR LINKS | 2325-342056 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 70.62 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | BATTERY | 2325-342486 | DPW - ELIGIBLE | 100.53.30397.3501 | 109.91 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | MUD FLAPS | 2325-342513 | DPW - ELIGIBLE | 100.53.30397.3501 | 29.99 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | CREDIT | 2325-342537 | DPW - ELIGIBLE | 100.53.30397.3501 | 10.00 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | BATTERY HOLD DOWN BOLTS | 2325-342544 | | 100.16100 | 4.49 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | AIR FILTER | 2325-342634 | | 100.16100 | 11.08 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | FREON | 2325-342639 | | 100.16100 | 171.96 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | MUDFLAPS | 2325-342646 | FIRE - OPERATIONAL | 100.52.25270.3501 | 67.92 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | STEERING SLEEVES | 2325-342664 | DPW - ELIGIBLE | 100.53.30397.3501 | 49.60 |

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| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | OIL FILTER | 2325-342669 | | 100.16100 | 3.76 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | CREDIT | 2325-342698 | DPW - ELIGIBLE | 100.53.30397.3501 | 29.99- |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | OIL FILTER | 2325-342967 | | 100.16100 | 3.90 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | GREASE | 2325-342968 | FLEET MAINTENANCE | 100.53.30233.3401 | 45.90 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | FUEL FILTERS | 2325-342995 | MC DILL POND | 100.53.30399.3501 | 2.11 |
| 06/16/2017 | 162965 | O'REILLY AUTO PARTS | BATTERY | 2325-343 | FLEET MAINTENANCE | 100.53.30233.3501 | 90.13 |
| 06/16/2017 | 162966 | PORTAGE COUNTY GAZETTE | NEWS PAPER PUBLICATIONS | 00054708-05 | OTHER GENERAL GOVERNMENT | 100.51.19900.5151 | 199.65 |
| 06/16/2017 | 162967 | PORTAGE COUNTY TREASURE | SOLID WASTE | 030020 MAY | PARKS DEPARTMENT | 100.55.50200.5750 | 252.28 |
| 06/16/2017 | 162967 | PORTAGE COUNTY TREASURE | SOLID WASTE | 030020 MAY | REFUSE/GARBAGE COLLECTIONS | 100.53.30620.5750 | 24,871.84 |
| 06/16/2017 | 162968 | PRECISE MRM LLC | GPS FEES | IN200-10127 | DPW - ELIGIBLE | 100.53.30397.3501 | 196.38 |
| 06/16/2017 | 162969 | PROTECTIVE COATING SPECIA | REFURBISH CONCRETE FLOOR/ SHOWER ROOMS-POO | 112563 | CAPITAL - SWIMMING POOL | 100.57.70641.8909 | 15,848.00 |
| 06/16/2017 | 162970 | READY RENTAL CENTER | BLADE/ BIT | 70068-2 | FLEET MAINTENANCE | 100.53.30233.3501 | 54.09 |
| 06/16/2017 | 162971 | REINDERS INC | GLOW PLUGS AND FLANGE NUTS | 1686828-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 216.57 |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | AIR DRYER CARTIRIDGE AND FILTERS | 43365 | | 100.16100 | 218.27 |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | CREDIT | 43376 | DPW - ELIGIBLE | 100.53.30397.3501 | 35.00- |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | CREDIT | 43377 | DPW - ELIGIBLE | 100.53.30397.3501 | 35.00- |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | WASHER FLUID RESERVOIR | 43547 | DPW - ELIGIBLE | 100.53.30397.3501 | 20.29 |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | FILTERS | 43554 | | 100.16100 | 141.36 |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | BRASS ELBOW AIR FITTINGS | 43586 | DPW - ELIGIBLE | 100.53.30397.3501 | 15.06 |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | CREDIT | 43589 | DPW - ELIGIBLE | 100.53.30397.3501 | 24.82- |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | FILTERS | 43666 | | 100.16100 | 141.36 |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | HEATER MOTOR AND FAN | 43715 | DPW - ELIGIBLE | 100.53.30397.3501 | 66.43 |
| 06/16/2017 | 162972 | SCAFFIDI MOTORS INC | REPAIR SQUAD #410 | 729520 | FLEET MAINTENANCE | 100.53.30233.2912 | 387.59 |
| 06/16/2017 | 162973 | SCHIERL TIRE & SERVICE CEN | WHEEL ALIGNMENT | 36-78279 | FLEET MAINTENANCE | 100.53.30233.2912 | 69.95 |
| 06/16/2017 | 162974 | SCOTT'S PORTABLE TOILETS | PORT-A-POT SCULPTURE PARK 5/1/17-6/11/17 | 10446 | PARK/REC ADMINISTRATION | 100.55.50300.5931 | 85.00 |
| 06/16/2017 | 162975 | SELK ELECTRONICS INC | wireless internet service | 76080 | INFORMATION TECHNOLOGY | 100.51.19870.2206 | 600.00 |
| 06/16/2017 | 162976 | SHERWIN-WILLIAMS CO | PAINT | 7975-5 | PARKS DEPARTMENT | 100.55.50200.3752 | 50.60 |
| 06/16/2017 | 162977 | SHOPKO | POOL GRAND OPENING PRIZES | 8622 | SWIMMING POOL EXP | 100.55.50421.3550 | 243.16 |
| 06/16/2017 | 162978 | STAPLES ADVANTAGE | PAPER, MARKERS, TAPE, GLUE, PAPERTOWELS, UTENS | 8044601796 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 267.97 |
| 06/16/2017 | 162978 | STAPLES ADVANTAGE | CREDIT FOR TAX EXEMPT | 8044601796 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3000 | 13.97- |
| 06/16/2017 | 162979 | STEVENS POINT CHRYSLER D | WHEEL HUB ASSEMBLIES | 5012855 | DPW - ELIGIBLE | 100.53.30397.3501 | 376.00 |
| 06/16/2017 | 162980 | STEVENS POINT CITY TIMES A | ADMIN ASST ADS | 00009689 | OTHER GENERAL GOVERNMENT | 100.51.19900.5002 | 31.96 |
| 06/16/2017 | 162981 | STEVENS POINT WATER AND | 1/7- 5/2/17 JOEL LEMKE'S INTERIM DPW WAGES | 0001693 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.1110 | 4,062.08 |
| 06/16/2017 | 162981 | STEVENS POINT WATER AND | 1/7- 5/2/17 JOEL LEMKE'S INTERIM DPW WAGES | 0001693 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.1930 | 5.28 |
| 06/16/2017 | 162981 | STEVENS POINT WATER AND | 1/7- 5/2/17 JOEL LEMKE'S INTERIM DPW WAGES | 0001693 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.1910 | 58.90 |
| 06/16/2017 | 162981 | STEVENS POINT WATER AND | 1/7- 5/2/17 JOEL LEMKE'S INTERIM DPW WAGES | 0001693 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.1900 | 276.22 |
| 06/16/2017 | 162981 | STEVENS POINT WATER AND | 1/7- 5/2/17 JOEL LEMKE'S INTERIM DPW WAGES | 0001693 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.1910 | 251.85 |
| 06/16/2017 | 162981 | STEVENS POINT WATER AND | VISA APPLICATION FEE | 0001694 | MAYORS OFFICE | 100.51.10410.5915 | 208.29 |
| 06/16/2017 | 162982 | SUPERIOR CHEMICAL CORPO | LIQUID SOAP | 161175 | SWIMMING POOL EXP | 100.55.50421.3551 | 185.03 |
| 06/16/2017 | 162983 | TAPCO | REPAIR CONTROLLER | 1565529 | DPW - ELIGIBLE | 100.53.30397.2301 | 994.00 |

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| 06/16/2017 | 162984 | TRANSMOTION LLC | FITTINGS | 575705 | DPW - ELIGIBLE | 100.53.30397.3501 | 38.60 |
| 06/16/2017 | 162985 | TRUCK EQUIPMENT | BRINE TANK LEVEL SENSOR | 745967-00 | | 100.16100 | 174.48 |
| 06/16/2017 | 162986 | TWEET/GAROT MECHANICAL I | SYSTEM SHUTDOWN- END OF SEASON | 47692 | WILLETT ICE ARENA | 249.55.50450.2601 | 1,350.00 |
| 06/16/2017 | 162987 | V & H INC | AIR VALVES | 2411133 R1 | DPW - ELIGIBLE | 100.53.30397.3501 | 529.86 |
| 06/16/2017 | 162987 | V & H INC | AIR MANIFOLD | 2412024 RI | DPW - ELIGIBLE | 100.53.30397.3501 | 40.71 |
| 06/16/2017 | 162987 | V & H INC | FENDER BRACE | 2413379 RI | DPW - ELIGIBLE | 100.53.30397.3501 | 105.10 |
| 06/16/2017 | 162988 | VILLAGE GARDENS | GEORKE FLOWERS | 316422 | FORESTRY DEPARTMENT | 100.56.50100.4511 | 64.46 |
| 06/16/2017 | 162989 | WASTEBUILT | MARKER INDICATORS | 3144200 | | 100.16100 | 37.22 |
| 06/16/2017 | 162990 | WI DEPT OF ADMINISTRATION- | RECRUITMENT CITY CLERK OFFICE | 505-0000019 | OTHER GENERAL GOVERNMENT | 100.51.19900.5002 | 175.00 |
| 06/16/2017 | 162991 | WILSHIRE TRAILERS LLC | AXLE AND MISC PARTS/ PATCHER | 2265 | DPW - ELIGIBLE | 100.53.30397.3501 | 594.95 |
| 06/16/2017 | 162992 | WIMME SAND & GRAVEL | BUCKSHOT STONE | 267593 | DPW - ELIGIBLE | 100.53.30397.8700 | 269.28 |
| 06/16/2017 | 162993 | WORZELLAS POINT SUPPLY LL | WASTE CAN | 54105 | SWIMMING POOL EXP | 100.55.50421.3551 | 40.19 |
| 06/26/2017 | 162994 | KRAMER, JOSEPH | MEAL REIMB - 6/13/17-6/15/17 SCHOOL RESOURCE OFFI | MEALS0615 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 78.00 |
| 06/26/2017 | 162995 | PETTY CASH | SPECIAL FUND VOUCHER EXPENSES/CI EXPENSES | VCR 1120 | MEG - DRUG ENFORCEMENT OPER | 228.52.20128.5962 | 910.00 |
| 06/26/2017 | 162995 | PETTY CASH | SPECIAL FUND VOUCHER EXPENSES/PURCHASE | VCR 1120 | MEG - DRUG ENFORCEMENT OPER | 228.52.20128.5962 | 1,100.00 |
| 06/26/2017 | 162996 | QUISLER, JOE | MEAL REIMB - 6/13/17-6/15/17 SCHOOL RESOURCE OFFI | MEALS0615 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 78.00 |
| 06/26/2017 | 162997 | RADSEK, MICHAEL | MEAL REIMB - 6/13/17-6/15/17 SCHOOL RESOURCE OFFI | MEALS0615 | GENERAL POLICE EXPENDITURES | 100.52.20100.5907 | 78.00 |
| 06/26/2017 | 162998 | DIRECTV | MONTHLY TV SERVICE, STATION #1 | 3063606 6/1 | FIRE - OPERATIONAL | 100.52.25270.2212 | 127.79 |
| 06/26/2017 | 162998 | DIRECTV | MONTHLY TV SERVICE, FIRE STATION #2 | 81109410 6/ | AMBULANCE | 100.52.25300.2212 | 97.52 |
| 06/26/2017 | 162999 | FLEISNER, DUSTIN J | UNIFORM REIMB - TROUSERS | UNIFORM20 | FIRE - OPERATIONAL | 100.52.25270.1670 | 94.45 |
| 06/26/2017 | 163000 | INFOBUREAU SERVICES INC | BACKGROUND CHECKS - FIRE DEPT CANDADATES | 2911 | FIRE DEPT - ADMINISTRATION | 100.52.25210.5911 | 45.00 |
| 06/26/2017 | 163001 | KEDROWSKI, VICTOR | UNIFORM REIMB - SHOES | UNIFORM20 | FIRE - OPERATIONAL | 100.52.25270.1670 | 108.75 |
| 06/26/2017 | 163002 | MOLNAR, BENJAMIN | UNIFORM REIMB - SHOES | UNIFORM20 | FIRE - OPERATIONAL | 100.52.25270.1670 | 22.49 |
| 06/26/2017 | 163003 | PINGEL, LARRY | REIMB FOR FUEL PURCHASED - FOR L3 | FUEL FOR L | FIRE - OPERATIONAL | 100.52.25270.3401 | 24.91 |
| 06/26/2017 | 163004 | POMASL FIRE EQUIPMENT INC | LIGHT FOR LADDER 3 | 68494 | FIRE - OPERATIONAL | 100.52.25270.3651 | 26.88 |
| 06/26/2017 | 163005 | WARNER, QUINN | UNIFORM REIMB - EMS SHORTS | UNIFORM20 | FIRE - OPERATIONAL | 100.52.25270.1670 | 51.66 |
| 06/27/2017 | 163006 | ZANDER, MATT | BOOK REIMB - UNDERSTAND...16 FIREFIGHTER LIFE SA | BOOKS2017 | AMBULANCE | 100.52.25300.5912 | 97.77 |
| 06/27/2017 | 163006 | ZANDER, MATT | REIMB CREDIT HOURS - OCCUPATIONAL SAFETY & HEA | CREDITHOU | AMBULANCE | 100.52.25300.5912 | 60.00 |
| 06/30/2017 | 163007 | A-1 EXCAVATING INC | CNTR PYMT: WORTH COURT EXTENSION PROJECT | WORTH CO | GEN CONSTRUCTION CHARGES | 419.57.70841.8700 | 6,000.00 |
| 06/30/2017 | 163008 | ABR EMPLOYMENT SERVICES | LTE WAGES - CLERK | 171280 | CITY CLERKS OFFICE | 100.51.12420.1250 | 915.75 |
| 06/30/2017 | 163008 | ABR EMPLOYMENT SERVICES | LTE - CLERKS OFFICE | 171506 | CITY CLERKS OFFICE | 100.51.12420.1250 | 576.00 |
| 06/30/2017 | 163008 | ABR EMPLOYMENT SERVICES | LTE WAGES- FIRE | 171507 | FIRE DEPT - ADMINISTRATION | 100.52.25210.1410 | 385.13 |
| 06/30/2017 | 163008 | ABR EMPLOYMENT SERVICES | LTE - CLERKS OFFICE | 172402 | CITY CLERKS OFFICE | 100.51.12420.1250 | 720.00 |
| 06/30/2017 | 163008 | ABR EMPLOYMENT SERVICES | LTE WAGES - CLERK | 173014 | CITY CLERKS OFFICE | 100.51.12420.1250 | 720.00 |
| 06/30/2017 | 163008 | ABR EMPLOYMENT SERVICES | LTE WAGES - CLERK | 173446 | CITY CLERKS OFFICE | 100.51.12420.1250 | 720.00 |
| 06/30/2017 | 163008 | ABR EMPLOYMENT SERVICES | LTE WAGES - CLERK | 173671 | CITY CLERKS OFFICE | 100.51.12420.1250 | 576.00 |
| 06/30/2017 | 163008 | ABR EMPLOYMENT SERVICES | LTE WAGES - CLERK | 173898 | CITY CLERKS OFFICE | 100.51.12420.1250 | 785.34 |
| 06/30/2017 | 163009 | ACCURATE SUSPENSION WAR | BRAKE PADS AND ROTORS | 1707517 | | 100.16100 | 202.89 |
| 06/30/2017 | 163010 | ANDERSON, STEVE | ARTIST AWARD- RE ART REVIVED 5/25/17 | ART REVIVE | ARTS COUNCIL | 202.55.00375.5856 | 50.00 |
| 06/30/2017 | 163011 | ARAMARK UNIFORM SERVICES | UNIFORMS AND RUGS | 1788104859 | D.P.W. ADMIN/ENGINEERING | 100.53.30100.3506 | 281.92 |

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|------------------|--------------|----------------------------|---|----------------|----------------------------------|--------------------|----------------|
| 06/30/2017 | 163012 | ARROW HOCKEY & SPORT CO | GRINDING WHEELS FOR SKATE SHARPENER | 107758 | WILLETT ICE ARENA | 249.55.50450.2702 | 190.89 |
| 06/30/2017 | 163013 | B & R ADAMS SERVICE | SWEEPER TOW (DAMAGED & RENTAL BOTH WAYS) | 100070 | PUBLIC WORKS - ELIGIBLE | 450.57.70326.8209 | 812.50 |
| 06/30/2017 | 163014 | BADGERLAND FLAGS LLC | US FLAGS | INVDATED 6 | PARKS DEPARTMENT | 100.55.50200.3550 | 462.00 |
| 06/30/2017 | 163015 | BATTERIES PLUS | BATTERIES | 072-346888 | DPW - ELIGIBLE | 100.53.30397.4801 | 42.00 |
| 06/30/2017 | 163015 | BATTERIES PLUS | BATTERIES | 072-346888 | DPW - ELIGIBLE | 100.53.30397.3501 | 21.84 |
| 06/30/2017 | 163016 | BEAVER OF WISCONSIN | PRESSURE WASHER PARTS | 093593 | PARKS DEPARTMENT | 100.55.50200.3550 | 43.00 |
| 06/30/2017 | 163016 | BEAVER OF WISCONSIN | SOAP / SWIVEL | 093909 | DPW - ELIGIBLE | 100.53.30397.3550 | 341.25 |
| 06/30/2017 | 163017 | BEV'S FLORAL & GIFTS | SYMPATHY ARRANGEMENT- M. MARQUARD RETIREE | 117016046 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 50.00 |
| 06/30/2017 | 163017 | BEV'S FLORAL & GIFTS | SYMPATHY ARRANGEMENT- S. PATOKA FATHER | 117016440 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5000 | 58.95 |
| 06/30/2017 | 163018 | BRODTKE, CAROL | ART SALES- RE ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 7.00 |
| 06/30/2017 | 163019 | BROOKS TRACTOR INC | REPAIR LOADER | 501805 | FLEET MAINTENANCE | 100.53.30233.2912 | 5,800.04 |
| 06/30/2017 | 163019 | BROOKS TRACTOR INC | PIN BUSHING, SNAP RING | P07157 | | 100.16100 | 286.02 |
| 06/30/2017 | 163020 | BRUCE EQUIPMENT | CYLINDER REBUILD PARTS | P03621 | DPW - ELIGIBLE | 100.53.30397.3501 | 138.62 |
| 06/30/2017 | 163021 | BURNS INDUSTRIAL SUPPLY C | SANDER AUGER BEARINGS | 661799 | | 100.16100 | 117.22 |
| 06/30/2017 | 163022 | BUSHMAN ELECTRIC CRANE & | SIGNAL LIGHT REPLACEMENT | 27351 | DPW - ELIGIBLE | 100.53.30397.2301 | 66.00 |
| 06/30/2017 | 163022 | BUSHMAN ELECTRIC CRANE & | REPLACE FUSES | 273975 | SWIMMING POOL EXP | 100.55.50421.3550 | 75.18 |
| 06/30/2017 | 163023 | CARRICO AQUATIC RESOURC | POOL WATER TESTING KIT | 20172024 | SWIMMING POOL EXP | 100.55.50421.3551 | 588.51 |
| 06/30/2017 | 163024 | CDW GOVERNMENT | TROUBLESHOOTING VOIP PROBLEM | WA1700264 | INFORMATION TECHNOLOGY | 100.51.19870.2906 | 87.50 |
| 06/30/2017 | 163025 | CENTRAL WISCONSIN AUTO P | TERMINAL CONNECTOR KIT | 334121 | DPW - ELIGIBLE | 100.53.30397.3501 | 142.32 |
| 06/30/2017 | 163025 | CENTRAL WISCONSIN AUTO P | FUEL PUMP ASSEMBLY | 347856 | DPW - ELIGIBLE | 100.53.30397.3501 | 190.72 |
| 06/30/2017 | 163025 | CENTRAL WISCONSIN AUTO P | HYD HOSE FITTINGS | 347958 | | 100.16100 | 35.61 |
| 06/30/2017 | 163025 | CENTRAL WISCONSIN AUTO P | HYD HOSE FITTINGS | 348310 | | 100.16100 | 36.08 |
| 06/30/2017 | 163025 | CENTRAL WISCONSIN AUTO P | HYD HOSE FITTINGS/BRAKE CLEANER | 349066 | | 100.16100 | 82.95 |
| 06/30/2017 | 163026 | CHETS PLUMBING & HEATING I | COPPER LINE REPAIR | 32539 | SWIMMING POOL EXP | 100.55.50421.2926 | 283.00 |
| 06/30/2017 | 163027 | COMPLETE OFFICE OF WI INC | WRIST MOUSE PAD- GEL | 832692 | CITY PERSONNEL OFFICE | 100.51.10430.3000 | 17.21 |
| 06/30/2017 | 163027 | COMPLETE OFFICE OF WI INC | SELF INKING "SCANNED" STAMPERS | 839893 | CITY ASSESSOR'S OFFICE | 100.51.16530.3000 | 24.09 |
| 06/30/2017 | 163028 | COULSON, GRAHAM | ART SALE- RE ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 56.00 |
| 06/30/2017 | 163028 | COULSON, GRAHAM | ARTIST AWARDS- RE ART REVIVED 5/25/17 | ART REVIVE | ARTS COUNCIL | 202.55.00375.5856 | 50.00 |
| 06/30/2017 | 163029 | COUNTY MATERIALS | CONCRETE | 50040895-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 375.00 |
| 06/30/2017 | 163029 | COUNTY MATERIALS | CONCRETE | 50041027-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 468.00 |
| 06/30/2017 | 163029 | COUNTY MATERIALS | CONCRETE | 80023025-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 321.75 |
| 06/30/2017 | 163029 | COUNTY MATERIALS | CONCRETE | 80023043-00 | DPW - INELIGIBLE | 100.53.30398.8702 | 321.75 |
| 06/30/2017 | 163030 | CREATE PORTAGE COUNTY | SPONSORSHIP LEVITT MUSIC SERIES | 2017SPONS | SPECIAL EVENTS | 202.55.00380.5000 | 2,500.00 |
| 06/30/2017 | 163031 | CURLESS, GARY | BOARD OF REVIEW 5/30/17 | 2017 BOR | OTHER GENERAL GOVERNMENT | 100.51.19900.5410 | 25.00 |
| 06/30/2017 | 163032 | DECKER SUPPLY CO INC | SIGN SUPPLIES | 896303 | DPW - ELIGIBLE | 100.53.30397.4801 | 240.47 |
| 06/30/2017 | 163033 | DIESEL MACHINE SERVICE INC | ENGINE HEAD/ GASKETS | IN0295602 | DPW - ELIGIBLE | 100.53.30397.3501 | 2,890.70 |
| 06/30/2017 | 163034 | ESSER GLASS | GIRL SCOUT WINDOW | 34356 | PARKS DEPARTMENT | 100.55.50200.3550 | 184.00 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | LOCATING PAINT | WISTE21672 | PARKS DEPARTMENT | 100.55.50200.5754 | 17.29 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | LANDSCAPE RAKES | WISTE21678 | PARKS DEPARTMENT | 100.55.50200.3505 | 173.78 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | SHOVELS | WISTE21686 | PARKS DEPARTMENT | 100.55.50200.3505 | 180.01 |

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| 06/30/2017 | 163035 | FASTENAL COMPANY | MARKING PAINT | WISTE21686 | PARKS DEPARTMENT | 100.55.50200.5754 | 87.96 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | HARDWARE | WISTE21699 | PARKS DEPARTMENT | 100.55.50200.3505 | 6.89 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | CARRAIGE BOLTS | WISTE21708 | DPW - ELIGIBLE | 100.53.30397.3710 | 13.72 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | HAND TOWELS | WISTE21708 | DPW - ELIGIBLE | 100.53.30397.3550 | 204.24 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | FENDER WASHERS | WISTE21719 | DPW - ELIGIBLE | 100.53.30397.4801 | 6.64 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | HAND TOWELS | WISTE21730 | DPW - ELIGIBLE | 100.53.30397.3550 | 102.12 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | WASHERS AND FITTINGS | WISTE21732 | DPW - ELIGIBLE | 100.53.30397.3501 | 3.56 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | FENDER WASHERS | WISTE21736 | DPW - ELIGIBLE | 100.53.30397.4801 | 9.74 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | CAUTION TAPE | WISTE21736 | DPW - ELIGIBLE | 100.53.30397.3008 | 12.73 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | DAWN SOAP | WISTE21743 | DPW - ELIGIBLE | 100.53.30397.8700 | 87.91 |
| 06/30/2017 | 163035 | FASTENAL COMPANY | CREDIT | WISTE21744 | DPW - ELIGIBLE | 100.53.30397.3710 | 13.72- |
| 06/30/2017 | 163035 | FASTENAL COMPANY | CREDIT | WISTE21744 | DPW - ELIGIBLE | 100.53.30397.4801 | 5.22- |
| 06/30/2017 | 163035 | FASTENAL COMPANY | BOLTS | WISTE21744 | DPW - ELIGIBLE | 100.53.30397.3501 | 14.75 |
| 06/30/2017 | 163036 | FIRE APPARATUS & EQUIPMEN | REPAIR FIRE TRUCKS SP-P190 | 16903 | FLEET MAINTENANCE | 100.53.30233.2912 | 358.70 |
| 06/30/2017 | 163037 | FIRST SUPPLY LLC | TOILET PARTS | 10575877-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 58.23 |
| 06/30/2017 | 163037 | FIRST SUPPLY LLC | TOILET FOR BOY SCOUT LODGE | 10592355-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 123.32 |
| 06/30/2017 | 163038 | FLEETPRIDE | HEAT SHRINK TUBE | 85671754 | DPW - ELIGIBLE | 100.53.30397.3501 | 19.99 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | TOILET BOWL GASKET | A24372 | PARKS DEPARTMENT | 100.55.50200.5754 | 5.03 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | SCREW | A424337 | PARKS DEPARTMENT | 100.55.50200.3550 | .74 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | SPRINKLERS | A425375 | PARKS DEPARTMENT | 100.55.50200.5754 | 31.92 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | IRRIGATION PARTS | A426105 | PARKS DEPARTMENT | 100.55.50200.5754 | 38.11 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | LUBRICANT/BRUSHES/PAINT | A427844 | WILLETT ICE ARENA | 249.55.50450.2601 | 79.17 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | FOUNTAIN TOOLS | B334146 | PARKS DEPARTMENT | 100.55.50200.3550 | 23.43 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | SPRINKLERS | B336001 | PARKS DEPARTMENT | 100.55.50200.5754 | 38.25 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | STORAGE BAGS | B336338 | DPW - ELIGIBLE | 100.53.30397.3501 | 14.76 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | FURNACE FILTER, BALLCOCK | B336613 | PARKS DEPARTMENT | 100.55.50200.5754 | 16.10 |
| 06/30/2017 | 163039 | FRANK'S HARDWARE | BALL VLAVES/ NIPPLES/ ELBOWS | B337527 | DPW - ELIGIBLE | 100.53.30397.3501 | 46.08 |
| 06/30/2017 | 163040 | GANSER, WAYNE | BOARD OF REVIEW 5/30/17 | 2017 BOR | OTHER GENERAL GOVERNMENT | 100.51.19900.5410 | 25.00 |
| 06/30/2017 | 163041 | GARRETT, GREGG | REBUILD HYD CYL | 1803 | FLEET MAINTENANCE | 100.53.30233.2912 | 469.00 |
| 06/30/2017 | 163042 | GCR TIRE | TIRES & SERVICE CALL #862 | 529-44284 | FLEET MAINTENANCE | 100.53.30233.3501 | 1,092.50 |
| 06/30/2017 | 163042 | GCR TIRE | SWEEPER TIRE PURCHASE | 529-44285 | FLEET MAINTENANCE | 100.53.30233.3502 | 922.00 |
| 06/30/2017 | 163043 | GRAYBAR ELECTRIC COMPAN | COVER FOR FIBER OPTIC PULL BOX | 991796861 | DPW - ELIGIBLE | 100.53.30397.5114 | 233.05 |
| 06/30/2017 | 163043 | GRAYBAR ELECTRIC COMPAN | PARTS FOR SIGNAL CABINET | 991837279 | CAPITAL OUTLAY - DPW | 401.57.70320.8021 | 77.84 |
| 06/30/2017 | 163043 | GRAYBAR ELECTRIC COMPAN | PARTS FOR SIGNAL CABINET | 991837280 | CAPITAL OUTLAY - DPW | 401.57.70320.8021 | 16.04 |
| 06/30/2017 | 163043 | GRAYBAR ELECTRIC COMPAN | ELECTRICAL BOX | 991911435 | PARKS DEPARTMENT | 100.55.50200.5753 | 62.62 |
| 06/30/2017 | 163044 | GREEN, JANET | ART SALE- RE ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 42.00 |
| 06/30/2017 | 163045 | JAKUSZ, LISA | MILAGE FOR 2 MEETINGS @ TRANSIT | 5/4 & 6/7/17 | CITY PERSONNEL OFFICE | 100.51.10430.3301 | 10.70 |
| 06/30/2017 | 163046 | JJSN INC | PIZZAS MAY 2017 | MAY2017 | ARENA CONCESSIONS | 249.55.50451.3001 | 186.85 |
| 06/30/2017 | 163047 | KING, LYNNE | ART SALES- RE ART REVIVED 05/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 75.60 |
| 06/30/2017 | 163048 | LABLANCS SOUTH SIDE MOTO | OIL MIX AND BAR CHAIN | 0120865 | DPW - ELIGIBLE | 100.53.30397.3501 | 89.10 |

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|------------------|--------------|----------------------------|---|----------------|----------------------------------|--------------------|----------------|
| 06/30/2017 | 163048 | LABLANCS SOUTH SIDE MOTO | SAFETY CHAPS | 0120882 | DPW - ELIGIBLE | 100.53.30397.3008 | 110.00 |
| 06/30/2017 | 163048 | LABLANCS SOUTH SIDE MOTO | BAR CHAINGS | 0120900 | DPW - ELIGIBLE | 100.53.30397.3501 | 61.20 |
| 06/30/2017 | 163048 | LABLANCS SOUTH SIDE MOTO | BEARING, WASHER, CLIP, SPRINGS | 0120916 | FLEET MAINTENANCE | 100.53.30233.3501 | 26.29 |
| 06/30/2017 | 163048 | LABLANCS SOUTH SIDE MOTO | SAFETY HELMETS | 0120947 | DPW - ELIGIBLE | 100.53.30397.3008 | 142.11 |
| 06/30/2017 | 163048 | LABLANCS SOUTH SIDE MOTO | SHARPEN CHAINS | 0120955 | FLEET MAINTENANCE | 100.53.30233.2912 | 51.00 |
| 06/30/2017 | 163048 | LABLANCS SOUTH SIDE MOTO | SAFETY HELMETS | 0120970 | DPW - ELIGIBLE | 100.53.30397.3008 | 98.00 |
| 06/30/2017 | 163049 | LAFORCE INC | HINGES | 1032029 | WILLETT ICE ARENA | 249.55.50450.2702 | 40.80 |
| 06/30/2017 | 163050 | LAKES GAS CO #16 | FORKLIFT PROPANE | 330960 | FLEET MAINTENANCE | 100.53.30233.3401 | 113.80 |
| 06/30/2017 | 163051 | LALIBERTE, NANCY | ART SALE- RE ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 7.35 |
| 06/30/2017 | 163052 | LANDOWSKI, GARY | ART SALE- RE-ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 14.00 |
| 06/30/2017 | 163053 | LEN DUDAS MOTORS INC | PARK BRAKE PEDAL ASSEMBLY | 140891 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 83.12 |
| 06/30/2017 | 163054 | LEPAK, KEN | BOARD OF REVIEW 5/30/17 | 2017 BOR | OTHER GENERAL GOVERNMENT | 100.51.19900.5410 | 25.00 |
| 06/30/2017 | 163055 | LINCOLN CONTRACTORS SUP | COMPRESSOR OIL | L10967 | FLEET MAINTENANCE | 100.53.30233.3401 | 330.00 |
| 06/30/2017 | 163056 | LONDERVILLE STEEL ENT | STEEL | 466690 | DPW - ELIGIBLE | 100.53.30397.3501 | 63.57 |
| 06/30/2017 | 163056 | LONDERVILLE STEEL ENT | STEEL | 466758 | | 100.16100 | 160.33 |
| 06/30/2017 | 163057 | LOW VOLTAGE SOLUTIONS LL | SWITCH OVER VEHICLE PD | 894 | POLICE DEPARTMENT | 450.57.70210.8209 | 3,053.01 |
| 06/30/2017 | 163058 | MACQUEEN GROUP | SWEEPER RENTAL | R00263 | PUBLIC WORKS - ELIGIBLE | 450.57.70326.8209 | 3,000.00 |
| 06/30/2017 | 163058 | MACQUEEN GROUP | SWEEPER RENTAL | R00278 | PUBLIC WORKS - ELIGIBLE | 450.57.70326.8209 | 3,000.00 |
| 06/30/2017 | 163058 | MACQUEEN GROUP | SWEEPER RENTAL | R00279 | PUBLIC WORKS - ELIGIBLE | 450.57.70326.8209 | 3,000.00 |
| 06/30/2017 | 163059 | MARKOWSKI, CINDY | ART SALES- RE-ART REVIVED 05/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 33.60 |
| 06/30/2017 | 163060 | MAXIMUM COATINGS & SANDB | BLASTING OF FRAME LEGS SANDBLASTER SANDER | 845 | FLEET MAINTENANCE | 100.53.30233.2912 | 142.50 |
| 06/30/2017 | 163061 | MEGAL, ASHLEY | ART SALES- RE-ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 16.80 |
| 06/30/2017 | 163062 | MENZEL, JAMES | ART SALES- RE-ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 92.40 |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | EXHAUST PARTS | 183710P | DPW - ELIGIBLE | 100.53.30397.3501 | 840.43 |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | GASKETS/THERMOSTAT/TUBE HOSE | 183782P | DPW - ELIGIBLE | 100.53.30397.3501 | 563.16 |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | COOLANT LINES | 183808P | DPW - ELIGIBLE | 100.53.30397.3501 | 80.44 |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | TUBE AND ORING | 183810P | DPW - ELIGIBLE | 100.53.30397.3501 | 104.39 |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | BOLT KITS/ RETAINERS | 183814P | DPW - ELIGIBLE | 100.53.30397.3501 | 576.23 |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | COOLANT PIPE | 183824P | DPW - ELIGIBLE | 100.53.30397.3501 | 14.35 |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | GASKETS | 183838P | DPW - ELIGIBLE | 100.53.30397.3501 | 35.62 |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | CREDIT | CM181077P | DPW - ELIGIBLE | 100.53.30397.3501 | 261.04- |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | CREDIT | CM183710P | DPW - ELIGIBLE | 100.53.30397.3501 | 196.53- |
| 06/30/2017 | 163063 | MID-STATE TRUCK SERVICE IN | CREDIT | CM183782P | DPW - ELIGIBLE | 100.53.30397.3501 | 160.68- |
| 06/30/2017 | 163064 | MOORE, JERRY | BOARD OF REVIEW 5/30/17 | 2017 BOR | OTHER GENERAL GOVERNMENT | 100.51.19900.5410 | 25.00 |
| 06/30/2017 | 163065 | OLSEN SAFETY EQUIPMENT | NITRILE GLOVES | 0343766-IN | DPW - ELIGIBLE | 100.53.30397.3008 | 125.77 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | TAIL LIGHT ASSEMBLY | 2325-343211 | DPW - ELIGIBLE | 100.53.30397.3501 | 32.99 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | CREDIT | 2325-343222 | FLEET MAINTENANCE | 100.53.30233.3501 | 10.00- |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | FLOOR FAN | 2325-343596 | DPW - ELIGIBLE | 100.53.30397.3550 | 67.09 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | MAPP GAS | 2325-343625 | DPW - ELIGIBLE | 100.53.30397.3501 | 27.98 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | FILTERS | 2325-343648 | | 100.16100 | 119.67 |

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| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | BAR OIL | 2325-343724 | FLEET MAINTENANCE | 100.53.30233.3401 | 47.96 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | FILTERS | 2325-343733 | DPW - ELIGIBLE | 100.53.30397.3501 | 29.91 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | AIR HOSE | 2325-343747 | DPW - ELIGIBLE | 100.53.30397.3505 | 17.76 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | FUSE HOLDER | 2325-343771 | DPW - ELIGIBLE | 100.53.30397.3501 | 6.19 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | AIR FILTER | 2325-343856 | DPW - ELIGIBLE | 100.53.30397.3501 | 49.67 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | WHEEL BEARING | 2325-343857 | DPW - ELIGIBLE | 100.53.30397.3501 | 26.09 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | WHEEL BEARINGS | 2325-343863 | DPW - ELIGIBLE | 100.53.30397.3501 | 9.04 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | WHEEL BEARING SET | 2325-343873 | DPW - ELIGIBLE | 100.53.30397.3501 | 9.04 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | WHEEL BEARING SET | 2325-343899 | DPW - ELIGIBLE | 100.53.30397.3501 | 10.85 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | CREDIT | 2325-343901 | DPW - ELIGIBLE | 100.53.30397.3501 | 9.04- |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | CREDIT | 2325-343911 | DPW - ELIGIBLE | 100.53.30397.3501 | 10.85- |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | OIL FILTERS | 2325-343913 | | 100.16100 | 5.66 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | CREDIT | 2325-343953 | DPW - ELIGIBLE | 100.53.30397.3505 | 2.34- |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | AIR FILTER | 2325-344047 | FIRE - OPERATIONAL | 100.52.25270.3501 | 5.21 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | FUEL TANK STRAPS | 2325-344061 | DPW - ELIGIBLE | 100.53.30397.3501 | 48.49 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | WHEEL BEARINGS | 2325-344214 | | 100.16100 | 123.02 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | GREASE | 2325-344226 | FLEET MAINTENANCE | 100.53.30233.3401 | 3.99 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | CAB AIR FILTER | 2325-344259 | DPW - ELIGIBLE | 100.53.30397.3501 | 21.53 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | FILTERS | 2325-344868 | | 100.16100 | 92.33 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | STOCKROOM COUNTER SHOCK | 2325-344869 | DPW - ELIGIBLE | 100.53.30397.3550 | 22.61 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | AIR FILTERS | 2325-345018 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 7.77 |
| 06/30/2017 | 163066 | O'REILLY AUTO PARTS | BATTERY | 2325-345192 | GENERAL POLICE EXPENDITURES | 100.52.20100.3501 | 109.91 |
| 06/30/2017 | 163067 | OSOWSKI, JACKIE | ART SALES- RE-ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 8.40 |
| 06/30/2017 | 163068 | PHILLIP, ANN | ARTIST AWARD- RE ART REVIVED 5/25/17 | ART REVIVE | ARTS COUNCIL | 202.55.00375.5856 | 50.00 |
| 06/30/2017 | 163069 | PORTAGE COUNTY TRANSFER | DISPOSAL OF POOL SHED | 153288 | SWIMMING POOL EXP | 100.55.50421.3550 | 20.00 |
| 06/30/2017 | 163070 | PRAIS-HINTZ, ERIN | ARTIST REWARD- RE ART REVIVED 05/25/17 | ART REVIVE | ARTS COUNCIL | 202.55.00375.5856 | 200.00 |
| 06/30/2017 | 163071 | REID, MARY | ART SALES- RE ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 56.00 |
| 06/30/2017 | 163072 | REINDERS INC | BLADES/NUTS | 1687649-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 129.66 |
| 06/30/2017 | 163072 | REINDERS INC | MOWER BLADES | 1687967-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 200.09 |
| 06/30/2017 | 163072 | REINDERS INC | ALTERNATOR | 1689708-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 343.08 |
| 06/30/2017 | 163072 | REINDERS INC | IGNITION SWITCH | 1689889-00 | | 100.16100 | 140.79 |
| 06/30/2017 | 163072 | REINDERS INC | TIRES RIMS SCREMS NUTS CASTOR | 1690240-00 | | 100.16100 | 277.20 |
| 06/30/2017 | 163072 | REINDERS INC | TIRES RIMS SCREMS NUTS CASTOR | 1690240-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 9.74 |
| 06/30/2017 | 163072 | REINDERS INC | ELECTRIC CLUTCH | 1690752-00 | FLEET MAINTENANCE | 100.53.30233.3501 | 648.46 |
| 06/30/2017 | 163072 | REINDERS INC | IRRIGATION SUPPLIES | 935303-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 310.60 |
| 06/30/2017 | 163072 | REINDERS INC | IRRIGATION HEAD | 935419-00 | PARKS DEPARTMENT | 100.55.50200.5754 | 28.77 |
| 06/30/2017 | 163073 | ROBINSON, MARY | ART SALES- RE-ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 542.50 |
| 06/30/2017 | 163074 | SCAFFIDI MOTORS INC | FILTERS/ BRAKE CLEAN | 41811 | | 100.16100 | 72.34 |
| 06/30/2017 | 163074 | SCAFFIDI MOTORS INC | CREDIT | 42733 | DPW - ELIGIBLE | 100.53.30397.3501 | 105.00- |
| 06/30/2017 | 163074 | SCAFFIDI MOTORS INC | FILTERS | 43747 | | 100.16100 | 42.74 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
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| 06/30/2017 | 163074 | SCAFFIDI MOTORS INC | AC FAN AND MOTOR | 43752 | DPW - ELIGIBLE | 100.53.30397.3501 | 82.74 |
| 06/30/2017 | 163074 | SCAFFIDI MOTORS INC | HOSE CLAMPS | 43753 | | 100.16100 | 69.24 |
| 06/30/2017 | 163074 | SCAFFIDI MOTORS INC | AIR DRYER CARTRIDGE | 43790 | | 100.16100 | 157.78 |
| 06/30/2017 | 163074 | SCAFFIDI MOTORS INC | FUEL PRESSURE SWITCH | 43800 | DPW - ELIGIBLE | 100.53.30397.3501 | 62.41 |
| 06/30/2017 | 163074 | SCAFFIDI MOTORS INC | CREDIT | 43966 | DPW - ELIGIBLE | 100.53.30397.3501 | 70.00- |
| 06/30/2017 | 163074 | SCAFFIDI MOTORS INC | AIR TANK DRAIN VALVES | 44132 | | 100.16100 | 26.66 |
| 06/30/2017 | 163075 | SCHIERL TIRE & SERVICE CEN | MOWER TIRE | 36-78474 | FLEET MAINTENANCE | 100.53.30233.3502 | 33.85 |
| 06/30/2017 | 163075 | SCHIERL TIRE & SERVICE CEN | ALIGNMENT | 36-78836 | FLEET MAINTENANCE | 100.53.30233.2912 | 69.95 |
| 06/30/2017 | 163076 | SECURITY FENCE & SUPPLY C | FENCE PARTS FOR MEAD | 2017-30808 | PARKS DEPARTMENT | 100.55.50200.3550 | 24.07 |
| 06/30/2017 | 163076 | SECURITY FENCE & SUPPLY C | FENCE POST | 2017-30826 | PARKS DEPARTMENT | 100.55.50200.3550 | 51.12 |
| 06/30/2017 | 163077 | SEITZ COMMERCIAL PROPRT | FOLDING CHAIRS | INV DATED | PARKS DEPARTMENT | 100.55.50200.3550 | 300.00 |
| 06/30/2017 | 163078 | SERVICE MOTOR COMPANY | REPAIR TRACTOR | SW15328 | FLEET MAINTENANCE | 100.53.30233.2912 | 2,374.77 |
| 06/30/2017 | 163079 | SHERWIN INDUSTRIES INC | AIR BREATHER ELEMENTS | SS070692 | | 100.16100 | 50.81 |
| 06/30/2017 | 163080 | SHERWIN-WILLIAMS CO | PAINT | 8653-7 | PARKS DEPARTMENT | 100.55.50200.3550 | 31.08 |
| 06/30/2017 | 163081 | SHORT ELLIOT HENDRICKSON | PARK COMPREHENSIVE PLAN | 333605 | CAPITAL - PARKS DEPT | 100.57.70620.8704 | 2,200.00 |
| 06/30/2017 | 163082 | SIVEK, DANIEL | ARTIST AWARDS- RE ART REVIVED 5/25/17 | ART REVIVE | ARTS COUNCIL | 202.55.00375.5856 | 100.00 |
| 06/30/2017 | 163083 | SNAP-ON TOOLS | CIRCUIT TESTER | 0613172969 | DPW - ELIGIBLE | 100.53.30397.3505 | 92.99 |
| 06/30/2017 | 163084 | SPAULDING MANUFACTURING | HOSE REEL SWIVEL& CLIP | 18981DB | DPW - ELIGIBLE | 100.53.30397.3501 | 182.98 |
| 06/30/2017 | 163085 | SPECIALIZED COMPUTER SYS | SPAM FILTERING RENEWAL- 6/17 | 0030044-IN | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 266.00 |
| 06/30/2017 | 163085 | SPECIALIZED COMPUTER SYS | MS PRO LICENSE FOR M. OSTROWSKI | 0030081-IN | INFORMATION TECHNOLOGY | 100.51.19870.2907 | 369.00 |
| 06/30/2017 | 163086 | SPECTRA PRINT | LETTER HEAD FOR MAYOR | 143872 | MAYORS OFFICE | 100.51.10410.3450 | 159.00 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | 100 SIXTH AVE | 108546-000 | DPW - ELIGIBLE | 100.53.30397.2204 | 240.02 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | FOUNTAIN IN SQUARE | 109297-000 | GENERAL RECREATION | 100.55.50490.2205 | 145.50 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | 100 SIXTH AVE | 109955-000 | DPW - ELIGIBLE | 100.53.30397.2204 | 191.14 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | 100 SIXTH AVE | 109955-001 | DPW - ELIGIBLE | 100.53.30397.2204 | 70.63 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | 102 6TH AVE | 111503-000 | DPW - ELIGIBLE | 100.53.30397.2204 | 157.10 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | DIGGER'S HOTLINE EXP | 1695 | DPW - INELIGIBLE | 100.53.30398.2210 | 290.40 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | 4401 INDUSTRIAL PARK RD | 17477-000 6/ | FIRE DEPT - STATION #2 | 100.52.25230.2204 | 424.20 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | FOREST CEMETERY | 17789-000 6/ | FOREST CEMETERY | 100.54.40910.3500 | 39.08 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | FOREST CEMETERY | 17790-000 6/ | FOREST CEMETERY | 100.54.40910.3500 | 67.36 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | 933 MICHIGAN AVE | 17888-000 6/ | CITY OWNED PROPERTY EXPENSES | 100.53.30650.2204 | 292.17 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | CITY GARAGE | 18006-000 6/ | DPW - ELIGIBLE | 100.53.30397.2204 | 298.91 |
| 06/30/2017 | 163087 | STEVENS POINT WATER AND | 817 SECOND ST N (STORM WATER) | 23250-000 6/ | GENERAL RECREATION | 100.55.50490.2204 | 14.77 |
| 06/30/2017 | 163088 | STIEBER, JASON | MILEAGE REIMB FOR IT ISSUES | 1/1-6/29/17 | INFORMATION TECHNOLOGY | 100.51.15540.3301 | 139.10 |
| 06/30/2017 | 163089 | TAPCO | SIGNAL REPAIR | 1565977 | DPW - ELIGIBLE | 100.53.30397.2301 | 720.00 |
| 06/30/2017 | 163089 | TAPCO | PEDESTRIAN SIGNALS | 1567629 | DPW - ELIGIBLE | 100.53.30397.2301 | 1,157.74 |
| 06/30/2017 | 163089 | TAPCO | CENTER POINT/CHURCH CNTRL CABINET | 1566686 | CAPITAL OUTLAY - DPW | 401.57.70320.8021 | 15,299.89 |
| 06/30/2017 | 163090 | TRANSMOTION LLC | HYD CAPS AND PLUGS | 576406 | DPW - ELIGIBLE | 100.53.30397.3501 | 11.92 |
| 06/30/2017 | 163091 | VAN DREEL PLUMBING & HEAT | POOL REPAIRS | INV DATED | SWIMMING POOL EXP | 100.55.50421.2926 | 2,402.86 |
| 06/30/2017 | 163092 | WAAO | WAAO DUES- SANDY | 2017DUES | CITY ASSESSOR'S OFFICE | 100.51.16530.3200 | 50.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice Number | Invoice GL Account Segment Title | Invoice GL Account | Invoice Amount |
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| 06/30/2017 | 163092 | WAAO | WAAO DUES- SHARON P. | -2017DUES | CITY ASSESSOR'S OFFICE | 100.51.16530.3200 | 50.00 |
| 06/30/2017 | 163093 | WAUSAU CHEMICAL CORPORA | POOL CHEMICAL | INV-273897 | SWIMMING POOL EXP | 100.55.50421.3756 | 441.00 |
| 06/30/2017 | 163094 | WERNER ELECTRIC SUPPLY C | LED SHOPLITES | S5179264.00 | DPW - ELIGIBLE | 100.53.30397.2810 | 1,619.24 |
| 06/30/2017 | 163094 | WERNER ELECTRIC SUPPLY C | LED SHOPLITES | S5179264.00 | MISC UNCLASSIFIED GENERAL | 100.51.19850.5601 | 1,619.24 |
| 06/30/2017 | 163095 | WISCONSIN ECONOMIC DEVEL | CONNECT COMMUNITIES MEMBERSHIP- HALF YEAR | INV-002937 | CITY INSPECTION DEPARTMENT | 100.52.18400.3202 | 100.00 |
| 06/30/2017 | 163096 | WISCONSIN MUNICIPAL CLKS | REGISTRATION FOR JUDICIAL EDUCATION CERT | 2017 REGIS | MUNICIPAL COURT | 100.51.20010.5910 | 260.00 |
| 06/30/2017 | 163097 | WISCONSIN SUPREME COURT | MUNIC COURT CLK SEMINAR | SEMINAR F | MUNICIPAL COURT | 100.51.20010.5910 | 40.00 |
| 06/30/2017 | 163098 | WOLF, DEB | ART SALES- RE-ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 10.50 |
| 06/30/2017 | 163099 | WRIGHT, ANN | ART SALE- RE ART REVIVED 5/10-6/20/17 | ART REVIVE | ARTS CENTER | 251.55.00375.5856 | 10.52 |
| 06/30/2017 | 163100 | BUSHMAN ELECTRIC CRANE & | REMOVING WIRING FOR OUTSIDE OUTLET | 27371 | FIRE - STATION #1 | 100.52.25220.3550 | 99.00 |
| 06/30/2017 | 163101 | CHIPPEWA VALLEY TECHNICA | HIRING PROCESS & TESTING FEES | 84493 | FIRE DEPT - ADMINISTRATION | 100.52.25210.5911 | 552.93 |
| 06/30/2017 | 163101 | CHIPPEWA VALLEY TECHNICA | HIRING PROCESS & TESTING FEES | 84493 | AMBULANCE | 100.52.25300.5911 | 552.93 |
| 06/30/2017 | 163102 | LARK UNIFORM OUTFITTERS I | UNIFORM INITIAL ISSUE - ARNDT | 247198 | AMBULANCE | 100.52.25300.1670 | 465.45 |
| Grand Totals: | | | | | | | <u>716,444.00</u> |