

AMENDED
CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA
Monday, March 13, 2017 –6:10 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. 2017 General Obligation Note Proposals.
2. Claim – Notice of Circumstances of Claim & Claim for Damages: Brenda Baltus – Slip and Fall Injury
3. Claim – Notice of Circumstances of Claim & Claim for Damages: Mark Baltus – Loss of Spousal Companionship
4. Discussion on procedures for approving or denying liability claims going forward.
- *5. Short Sale (Settle Mortgage for less than full balance) of the property at 717 Frederick St.
6. Approval of Payment of Claims.
7. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. 2017 General Obligation Note Proposals: Proposals for the annual capital borrowing are due on the day of the Finance Committee meeting at 4pm, and a summary of the results will be handed out before the meeting. Also, note that due to favorable bid results for the overpass project, the amount of the borrowing was reduced from a planned \$3.85 million to \$3.05 million.
- 2-3. Liability Claims: The claims, along with the recommendation from our insurance company (CVMIC), are attached. The recommendation is to deny both claims.
4. Discussion on Liability Claims: Please see the attached memo regarding this topic.
- *5. Short Sale: Please see the attached memo regarding this item.
6. 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.

Corey Ladick

From: Tom Mann
Sent: Monday, February 27, 2017 3:36 PM
To: Corey Ladick
Subject: Baltus v Stevens Point; DOL:12-27-16

Corey

I am in receipt of the above claim that has been filed against the City of Stevens Point in the amount of 60,000 for an accident that occurred on 12-27-16. Brenda Baltus has filed a claim in the amount of 50,000 for her injuries and her husband, Mark, has filed a claim in the amount of 10,000 for a loss of consortium (sex, society and companionship).

The claimant has indicated that she fell in the public parking lot at 1101 1st Street and was injured on December 27, 2016.

I have received information that city crews had plowed and salted all City lots on Friday, December 23rd (4 days prior to this incident) as there was snowfall. It was estimated that the snowfall was less than 2 inches.

Please note that Wis. Stat. 893.83 provides up to three weeks immunity for municipalities to clear highways. The courts have ruled that a City parking lot falls under the definition of a highway under Ellerman v City of Manitowoc, 2003 WI app 216,267 Wis. 2d 480, 671 N. W. 2d 366.

As such, it is my opinion that the City is immune from liability in this matter and I would therefore recommend that this claim be denied.

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



Tom Mann, ARM
Director of Liability Claims

See what's news at [CVMIC](#). Subscribe to our monthly [newsletter](#).

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CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Brenda Baltus

Address: 6221 Deer Road
Wisconsin Rapids, WI 54494

Phone: (715)421-0793

Incident/Accident Information

Date: 12/27/16

Time: approximately 12:00 pm

Location: city parking lot outside of Global Travel
(1101 1st St - Stevens Point)

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.

see attached sheet

Signed: Brenda Baltus

Date: 2/22/17

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 \$ 50,000.

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

Signed: Brenda Baltus

Date: 2/22/17

Address: 6221 Deer Road
Wisconsin Rapids, WI 54494

Brenda Baltus

12/27/16

Circumstances of Claim

When walking from the front passenger seat of my vehicle to the entrance of Global Travel at 1101 1st Street, Stevens Point, WI, on Tuesday, December 27th around 12:00 pm, I slipped on the ice and fell in the parking lot. When I slipped on the ice, my feet went out from underneath me, and I landed directly on the left side of my tailbone. The momentum carried my upper body backwards, resulting in the back left side of my head smashing into the blacktop. I also tried to break my fall with my outstretched left arm, injuring my left shoulder.

Witnesses to the incident include my husband, Mark Baltus; my 22 year-old daughter, Taylor Baltus; and my 19 year-old son, Brady Baltus. Chris Charewicz, a travel agent at Global Travel, didn't see me fall down, but happened to be looking out the window and saw my family helping me up from the parking lot. She immediately ran to the door asked if I was OK. I told her that my head really hurt and I wanted to come inside and sit down. She got an ice pack for me to hold on the back of my head. She kept apologizing and telling us that the lot was the city's responsibility. She immediately called the city and explained that someone has slipped on the ice and fallen and hit their head and asked them to salt the lot. I saw a large truck arrive shortly after that to salt/sand the parking lot. Since the incident, I have experienced headaches, dizziness, vertigo, sensitivity to light and sound, some memory loss, pain in my lower back and tailbone, and pain and limited mobility in my left shoulder.

Due to my continuing dizziness, I saw my primary physician, Dr. Robert Roenius, at Aspirus Doctor's Clinic at 2031 Peach Street, Wisconsin Rapids. He performed a physical examination and a neck x-ray and CT scan.

I also saw my chiropractor, Dr. Lindsey Smith, at Wellness Within at 317 Cedar Street, Nekoosa. I received spinal adjustments, ultrasound treatments, ice treatments, and x-rays of my tailbone region and left shoulder. Because my shoulder wasn't getting better, she referred me to a physical therapist.

I am currently receiving treatment from Faith, an occupational therapist at Wisconsin River Orthopaedics, at 140 24th Street South, Wisconsin Rapids. I will require ongoing treatment.

Claim

I would like to file a claim in the amount of \$50,000 at this time for medical expenses for treatment that I have already received, future medical expenses for ongoing treatment, pain & suffering, the inability to do certain tasks required by my job, and the inability to do many tasks in my own household.

CITY OF
STEVENS POINT
NOTICE OF CLAIM

Name: Mark Baltus

Incident/Accident Information

Address: 6221 Beer Road
Wisconsin Rapids, WI 54494

Date: 12/27/16
Time: approximately 12:00 pm

Phone: (715) 421-0793

Location: city parking lot outside of Global Travel
(1101 1st St. - Stevens Point)

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.

see attached sheet

Signed: _____

Date: _____

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 \$ 10,000.

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

Signed: Mark Baltus

Date: 2/22/17

Address: 6221 Beer Road
Wisconsin Rapids, WI 54494

Mark Baltus
12/27/16

Circumstances of Claim

When my wife, Brenda, was walking from the front passenger side of our vehicle to the entrance of Global Travel at 1101 1st Street, Stevens Point, WI, on Tuesday, December 27th around 12:00 pm, she slipped on the ice and fell in the parking lot. When she fell, she injured her head, tailbone, lower back, and her shoulder.

I was a witness to the incident, as were my 22 year-old daughter, Taylor Baltus; and my 19 year-old son, Brady Baltus. Chris Charewicz, a travel agent at Global Travel, didn't see her fall down, but happened to be looking out the window and saw us helping me her up from the parking lot. She immediately ran to the door asked if Brenda was OK. She kept apologizing and telling us that the lot was the city's responsibility. She immediately called the city and explained that someone has slipped on the ice and had fallen and hit their head, and she asked them to salt the lot. My wife saw a large truck arrive shortly after that to salt/sand the parking lot. Since the incident, Brenda has experienced headaches, dizziness, vertigo, sensitivity to light and sound, some memory loss, pain in her lower back and tailbone, and pain and limited mobility in my left shoulder.

She has seen her primary physician, Dr. Robert Roenius, at Aspirus Doctor's Clinic at 2031 Peach Street, Wisconsin Rapids, who performed a physical examination and a neck x-ray and CT scan.

She also saw her chiropractor, Dr. Lindsey Smith, at Wellness Within at 317 Cedar Street, Nekoosa, where she received spinal adjustments, ultrasound treatments, ice treatments, and x-rays of my tailbone region and left shoulder. Because her shoulder wasn't getting better, she was referred to a physical therapist.

She is currently receiving treatment from Faith, an occupational therapist at Wisconsin River Orthopaedics, at 140 24th Street South, Wisconsin Rapids, and will be requiring ongoing treatment.

Claim

I would like to file a claim in the amount of \$10,000 at this time for loss of spousal companionship. I had to drive Brenda to all of her appointments during the first week. Brenda has lost her sense of independence. I drive her to almost every place that she goes, outside of work, so that I can drop her off right at the door and/or hold her hand as we walk across the parking lot because of her fear of falling again. I have also taken on many of the household tasks because she has pain, limited strength and limited mobility in her left shoulder. The week that the incident occurred, Brenda, myself, and my two children were all on vacation – the only week during the entire year where this occurs. We were very limited with what we could do because Brenda was in so much pain.

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



Corey D. Ladick
Comptroller-Treasurer

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

March 8, 2017

To: Finance Committee, Common Council

Re: Handling of Liability Claims

At the February Common Council meeting, it appeared that there was some concern over the current procedures for handling liability claims. It became apparent that it may be difficult or uncomfortable to vote against a constituent, and it also may be difficult for the Council as a body to really investigate and make a decision about a specific claim.

I spoke with CVMIC (our insurance company) about some of these difficulties, and they recommended following the model that the City of Wausau has in place. In Wausau, a committee of the City Attorney, Finance Director, and Director of Public Works make claims decisions. The authority to make those decisions is delegated through ordinance. They forward a quarterly report to the Finance Committee so that their Council is aware of what is going on. Somewhat uniquely, the committee is actually their Board of Public Works, and they have a separate Capital Improvements and Street Maintenance Committee which seems to handle many of the policy related decisions regarding public infrastructure.

While I am not looking to change the Board of Public Works, I would like some feedback on the overall concept of making claims decisions on a more internal basis. Based on that feedback, we can do additional research on what other municipalities are doing and appropriate structures that we could use.

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



Corey D. Ladick
Comptroller-Treasurer

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

March 10, 2017

To: Finance Committee, Common Council

Re: Short Sale of 717 Frederick St

Background

In the past, the City has had various loan programs to support objectives such as housing rehabilitation. Often these loans are not due to be repaid until the owner sells the property, which means that many of these loans are still outstanding.

Unfortunately, one of these borrowers passed away, leaving an unoccupied house that is now scheduled for foreclosure. There is an offer to purchase this home, which would resolve the issue without foreclosure, but the sale proceeds will not be sufficient to pay all of the mortgages and closing costs. The breakdown is as follows:

\$44,500.00	Sale Price
-\$34,763.23	Payoff First Mortgage
-\$2,670.00	Realtor Commission
-\$1,408.50	Closing Costs
<u>-\$235.64</u>	Property Tax Proration
\$5,422.63	Remaining to Pay City and Redevelopment Authority

\$14,366.00 Owed to Redevelopment Authority

\$2,723.76 Owed to City

\$17,089.76 Total Owed to City and RA

$5,422.63 / 17,089.76 = 31.73$ Percent

$2723.76 * 31.73\% = \$864.26$ to City

$14,366.00 * 31.73\% = \$4,558.37$ to RA

Recommendation

While we would of course prefer to be paid in full, the alternative to accepting the short sale is to likely receive nothing at all from the foreclosure process. Therefore, the staff recommendation is to accept the short sale (Settle for less than full balance due).

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	CITY CLERKS OFFICE	100.51.12420.2203	70.46
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	GENERAL POLICE EXPENDITURES	100.52.20100.2203	1,173.06
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	GENERAL RECREATION	100.55.50490.2203	88.59
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	FIRE - STATION #1	100.52.25220.2203	513.89
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	FIRE DEPT - STATION #2	100.52.25230.2203	216.63
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	AMBULANCE	100.52.25300.2203	205.35
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	ARTS COUNCIL	202.55.00375.2203	28.29
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	MUSEUM GENERAL EXP	241.51.00750.2204	13.80
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,172.68
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010		100.13901	251.37
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010		100.13900	188.44
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010		100.13900	293.10
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	MUNICIPAL COURT	100.51.20010.2203	62.93
02/17/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010	CITY OWNED PROPERTY EXPENSES	100.53.30650.2203	27.60
02/08/2017	310	AT & T	5019	MONTHLY PHONE CHARGES	072010		100.13910	146.72
02/17/2017	311	VERIZON WIRELESS - PA		MONTHLY CELLULAR DEVICE BILL	9779242502	D.P.W. ADMIN/ENGINEERING	100.53.30100.2203	215.58
02/17/2017	311	VERIZON WIRELESS - PA		MONTHLY CELLULAR DEVICE BILL	9779242502	PARKS DEPARTMENT	100.55.50200.2203	75.87
02/17/2017	311	VERIZON WIRELESS - PA		MONTHLY CELLULAR DEVICE BILL	9779242502	CITY INSPECTION DEPARTMENT	100.52.18400.2203	159.82
02/17/2017	311	VERIZON WIRELESS - PA		MONTHLY CELLULAR DEVICE BILL	9779242502	TELECOMMUNICATIONS	232.55.50600.2203	40.08
02/17/2017	311	VERIZON WIRELESS - PA		MONTHLY CELLULAR DEVICE BILL	9779242502	CITY CLERKS OFFICE	100.51.12420.2203	60.77
02/17/2017	311	VERIZON WIRELESS - PA		MONTHLY CELLULAR DEVICE BILL	9779242502	POLICE & FIRE COMMISSION	100.51.21110.2203	39.40
02/17/2017	311	VERIZON WIRELESS - PA		MONTHLY CELLULAR DEVICE BILL	9779242502	INFORMATION TECHNOLOGY	100.51.15540.2203	39.45
02/17/2017	311	VERIZON WIRELESS - PA		MONTHLY CELLULAR DEVICE BILL	9779242502	CITY CLERKS OFFICE	100.51.12420.2203	4.34
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	DPW - ELIGIBLE	100.53.30397.2202	38,336.62
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	DPW - ELIGIBLE	100.53.30397.2209	1,923.33
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	SWIMMING POOL EXP	100.55.50421.2200	152.95
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	GENERAL RECREATION	100.55.50490.2200	5,177.54
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	WILLETT ICE ARENA	249.55.50450.2200	9,310.56
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	FIRE - STATION #1	100.52.25220.2200	1,348.56
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	FIRE DEPT - STATION #2	100.52.25230.2200	648.33
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	AMBULANCE	100.52.25300.2200	1,996.89
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	ARTS COUNCIL	202.55.00375.2200	168.80
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	MUSEUM GENERAL EXP	241.51.00750.2204	202.78
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	3,258.19
02/16/2017	312	WISCONSIN PUBLIC SERVICE		GAS & ELECTRIC	JANUARY 20	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	43.41
02/16/2017	312	WISCONSIN PUBLIC SERVICE		MONTHLY GAS/ELECTRIC BILLS	JANUARY 20	DPW - INELIGIBLE	100.53.30398.2202	442.06
02/22/2017	313	UNEMPLOYMENT INSURANCE		UNEMPLOYMENT - PARKS & REC	8188765	PARK/REC ADMINISTRATION	100.55.50300.1960	530.60
02/01/2017	1019	BAKER TILLY VIRCHOW KRAUS		2015 AUDIT - HOUSING FUND (#246)	BT1041534	EXTERNAL AUDITING	246.56.00960.2004	510.00
02/01/2017	1019	BAKER TILLY VIRCHOW KRAUS		2015 AUDIT - HOUSING TRUST FUND(#817)	BT1041534	EXTERNAL AUDITING	246.56.00960.2004	116.00
02/01/2017	9250	COOPER OIL INC		DECEMBER 2016 KEROSENE	DEC 2016 K	FLEET MAINTENANCE	100.53.30233.3401	70.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/02/2017	9251	WCFITF	FIRE INV TASK FORCE TRNG - 5 PERSONNEL	2/4 TRNG	FIRE DEPT - SAFETY/EDUC.	100.52.25240.5907	250.00
02/02/2017	9252	LEAGUE OF WISC MUNICIPALIT	2017 DUES	10495-2017	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	5,761.70
02/02/2017	9253	MACKER BASKETBALL INC	2017 TOUNAMENT SPONSORSHIP	2017 SPONS	SPECIAL EVENTS	202.55.00380.5000	2,500.00
02/02/2017	9254	PIPER, ANDREA	OVERPAYMENT TO MUNI COURT - B933811-4	MUNI COUR		100.45.20012.51	101.20
02/02/2017	9255	PORTAGE CTY REGISTER OF D	CONDITIONAL USE-WILSHIRE BLVD IGNA REAL ESTATE	825901	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/02/2017	9255	PORTAGE CTY REGISTER OF D	RESOLUTION-801 FRANCIS ST-2308-05-1012-26	85902	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/02/2017	9256	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2017		898.21907	320.05
02/02/2017	9256	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2017		100.13945	18.50
02/02/2017	9256	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2017		100.13901	48.10
02/02/2017	9256	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2017		100.13910	3.70
02/02/2017	9256	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2017	GENERAL POLICE EXPENDITURES	100.52.20100.1920	3.70
02/02/2017	9256	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2017	FIRE - OPERATIONAL	100.52.25270.1920	1.85
02/02/2017	9257	WACHOWIAK, REBECCA	MUNI COURT OVERPAYMENT - B933528-1	MUNI COUR		100.45.20012.51	8.60
02/03/2017	9258	COOPER OIL INC	DIESEL FUEL & UNLEADED FUEL	273710		100.16100	16,101.91
02/03/2017	9259	PORTAGE COUNTY TREASURE	JAIL SURCHARGE - MUNI COURT - JAN 2017	JAN 2017		100.24540	2,495.80
02/03/2017	9259	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGE - JAN 2017	JAN 2017		100.24540	1,505.60
02/03/2017	9259	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE - JAN 2017	JAN 2017		100.24540	200.00
02/03/2017	9260	STATE OF WI COURT FINES &	MUNI COURT - JAN 2017	JAN 2017		100.24530	1,270.00
02/03/2017	9260	STATE OF WI COURT FINES &	PENALTY SURCHARGE - JAN 2017	JAN 2017		100.24530	3,679.30
02/03/2017	9260	STATE OF WI COURT FINES &	DRIVER IMPROVEMENT SURCHARGE - JAN 2017	JAN 2017		100.24530	1,726.85
02/03/2017	9260	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENFORCEMENT SURCHARGE - JAN	JAN 2017		100.24530	3,248.60
02/03/2017	9260	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM - JAN 2017	JAN 2017		100.24530	300.00
02/03/2017	9261	VILLAGE OF PLOVER	MUNI COURT FINES - DEC 2017	JAN 2017		100.24520	2,313.00
02/06/2017	9262	B & R ADAMS SERVICE	DELIVERY FEE - AIRPORT SNOW REMOVAL VEHICLE	114002	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	395.63
02/10/2017	9263	STEVENS POINT CONV & VISIT	4TH QTR 2016 ROOM TAX	4TH QTR 20	CONVENTION & TOURISM	202.56.00710.7100	80,512.14
02/16/2017	9264	TAPCO	TACTIC SOFTWARE UPDATE FOR SIGNALS	I553446-A	DPW - ELIGIBLE	100.53.30397.2301	1,300.00
02/16/2017	9264	TAPCO	DIV/NORTHPOINT LEFT TURN CAMERA	I553935	DPW - ELIGIBLE	100.53.30397.2301	650.00
02/16/2017	9265	MID-STATE TECHNICAL COLLE	FEBRUARY SETTLEMENT - 2016 TAX ROLL	FEB STL MN		100.24610	476,182.09
02/16/2017	9266	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2016 TAX ROLL - STATE SHA	FEB STL MN		100.24200	99,084.60
02/16/2017	9266	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2016 TAX ROLL - COUNTY SH	FEB STL MN		100.24300	2,820,998.94
02/16/2017	9267	SMITH, DYLAN	OVERPAYMENT OF FINE B932608-5	MUNI COUR		100.45.20012.51	9.55
02/16/2017	9268	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT - 2016 TAX ROLL	FEB STL MN		100.24600	4,476,960.52
02/17/2017	9269	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		898.21904	331.98
02/17/2017	9269	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		898.21531	1,321.66
02/17/2017	9269	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13900	314.77
02/17/2017	9269	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13901	292.74
02/17/2017	9269	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 201		100.13910	6.12
02/20/2017	9270	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JANUARY 2017	JAN 2017		100.24500	1,593.02
02/22/2017	9271	ABR EMPLOYMENT SERVICES	TEMP. SECRETARY-STREETS	167490	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	152.00
02/22/2017	9271	ABR EMPLOYMENT SERVICES	TEMP. SECRETARY-STREETS	167958	D.P.W. ADMIN/ENGINEERING	100.53.30100.2915	584.25

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02/23/2017	9272	GOVPAYNET	REF #19666342 DEFENDANT NOT IN SYSTEM	T405956-5		100.45.20012.51	124.00
02/23/2017	9273	MCDILL LAKE DISTRICT	2017 LAKE DISTRICT DUES - FULL PAYMENT	2017 LAKE D		100.24510	42,075.00
02/23/2017	9274	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2017		898.21907	320.05
02/23/2017	9274	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2017		100.13945	18.50
02/23/2017	9274	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2017		100.13901	51.80
02/23/2017	9274	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2017		100.13910	3.70
02/23/2017	9275	STEVENS POINT WATER AND	2016 DELINQUENT WATER & SEWER ON TAX BILLS	2016 DELIN		100.24400	45,326.06
02/23/2017	9276	STEVENS POINT TRANSPORTA	2016 CVMIC GRANT-TRAFFIC BARRELS/CONES/VESTS/J	2016 CVMIC	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	654.35
02/27/2017	9277	PORTAGE CTY REGISTER OF D	RAILROAD SIDING & SPUR TRACKS EASEMENT-SRVC C	826550	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/27/2017	9278	WI DEPT OF NATURAL RESOU	PERMIT TO DEMO BATHROOM AT PFIFFNER PARK	DEMO BATH	CAPITAL OUTLAY - PARKS	401.57.70620.8661	135.00
02/28/2017	9279	PORTAGE COUNTY TREASURE	3RD QTR COURTHOUSE MAINT	2016 3RD Q	CITY HALL BUILDING	100.51.19600.2922	47,352.11
02/28/2017	9279	PORTAGE COUNTY TREASURE	2016 ANIMAL CONTROL	2016 ANIMA	ANIMAL CONTROL	100.54.40100.7110	73,676.25
02/28/2017	9279	PORTAGE COUNTY TREASURE	2ND QTR 2017 COURTHOUSE MAINT	2ND QTR 20	CITY HALL BUILDING	100.51.19600.2922	467,110.74
02/28/2017	9280	RAZNER, TOM	ART SALE 9/17/16	9/17/16 ART	ARTS COUNCIL	202.55.00375.5856	2.80
02/28/2017	9280	RAZNER, TOM	ART SALES 8-12-16	ART SALES	ARTS COUNCIL	202.55.00375.5856	2.80
02/28/2017	9281	SCHRADER, THOMAS	MILEAGE REIMB SEPT-DEC 2016	SEPT-DEC 2	PARK/REC ADMINISTRATION	100.55.50300.3301	53.48
02/28/2017	9282	STEVENS POINT WATER AND	UTILITY RELOCATION - HOOVER OVERPASS	1647	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8767	52,948.25
02/10/2017	161845	A+ DOORS LLC	REPLACE GARAGE DOOR OPENER - CITY GARAGE	4193	DPW - ELIGIBLE	100.53.30397.3550	1,400.00
02/10/2017	161845	A+ DOORS LLC	GARAGE DOOR OPENER - REC CENTER	4222	PARKS DEPARTMENT	100.55.50200.3550	649.00
02/10/2017	161846	ABR EMPLOYMENT SERVICES	LTE- TREASURER'S OFFICE	169074	CITY INSPECTION DEPARTMENT	100.52.18400.1411	262.50
02/10/2017	161847	ACCURATE SUSPENSION WAR	LEAF SPRING AND U BOLTS	1701089		100.16100	968.82
02/10/2017	161847	ACCURATE SUSPENSION WAR	DRILL BITS	1701091	DPW - ELIGIBLE	100.53.30397.3505	3.88
02/10/2017	161848	AECOM TECHNICAL SERVICES	PROJ# 60509373-MID-STATE TECHNICAL COLLEGE-MITI	37859818	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,332.44
02/10/2017	161848	AECOM TECHNICAL SERVICES	PROJ# 60345262-EM COPPS/CTH R IMPROVEMENTS	37862051	GEN CONSTRUCTION CHARGES	419.57.70841.8700	610.06
02/10/2017	161848	AECOM TECHNICAL SERVICES	PROJ# 60442205-HVR ROAD/COYE & HEFFRON INST.	37867664	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,873.03
02/10/2017	161849	ARAMARK UNIFORM SERVICES	SHOP RAGS & CLEANING	1788000999	WILLETT ICE ARENA	249.55.50450.3551	40.58
02/10/2017	161849	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1788002871	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	304.01
02/10/2017	161849	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	1788007578	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	300.53
02/10/2017	161849	ARAMARK UNIFORM SERVICES	SHOP TOWELS	1788010528	WILLETT ICE ARENA	249.55.50450.3551	40.58
02/10/2017	161850	BADGERLAND FLAGS LLC	US FLAG	1401	PARKS DEPARTMENT	100.55.50200.3550	137.00
02/10/2017	161851	BARBER'S SHOPPE	VACUUM REPAIRS	33975	GENERAL RECREATION	100.55.50490.3551	35.68
02/10/2017	161852	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER METER BILLING-ASSESSOR 4/15/1	INV29674	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	178.15
02/10/2017	161853	BAYCOM	11 PANASONIC TOUGHBOOK LAPTOPS - POLICE DEPT	20161228Z	CAPITAL - POLICE DEPT	100.57.70210.8006	31,867.00
02/10/2017	161854	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - LORRAINE KRESH	117011788	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
02/10/2017	161854	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - JOHN HUDY	117011806	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
02/10/2017	161854	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT - JAMES ROGERS	117011984	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
02/10/2017	161855	BIANEW	MEMBERSHIP DUES - XIMENA CHRISTIANSON	2017CHRIST	CITY INSPECTION DEPARTMENT	100.52.18400.3202	30.00
02/10/2017	161855	BIANEW	MEMBERSHIP DUES - JIM ZEPP	2017ZEPP	CITY INSPECTION DEPARTMENT	100.52.18400.3202	40.00
02/10/2017	161856	BROOKS TRACTOR INC	THERMOSTAT, GASKET SEAL	P06030	DPW - ELIGIBLE	100.53.30397.3501	40.74
02/10/2017	161856	BROOKS TRACTOR INC	FUEL CAP(245)/STEERING KNOB(AA)	P06080	FLEET MAINTENANCE	100.53.30233.3501	99.48

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02/10/2017	161857	BRUCE EQUIPMENT	BRINE FILL CONTROL BOX	P01883	DPW - ELIGIBLE	100.53.30397.3550	3,049.12
02/10/2017	161857	BRUCE EQUIPMENT	SNOWBLOWER WHEELS	P01909		100.16100	1,787.15
02/10/2017	161858	DIESEL MACHINE SERVICE INC	ENGINE TURBO	IN0290513		100.16100	1,662.00
02/10/2017	161859	DIGICOPY INC	POST CARDS & COPY PAPER FOR WINTERS GARDEN 20	167162	ARTS CENTER	251.55.00375.5856	52.99
02/10/2017	161859	DIGICOPY INC	ARTIST DIRECTORIES FOR WINTERS GARDEN 2017	167413	ARTS CENTER	251.55.00375.5856	5.00
02/10/2017	161860	FASTENAL COMPANY	WINTER GLOVES	WISTE21155		100.16100	39.60
02/10/2017	161860	FASTENAL COMPANY	WASHERS AND DRILL BITS	WISTE21155	DPW - ELIGIBLE	100.53.30397.3501	7.02
02/10/2017	161861	FIRE APPARATUS & EQUIPMEN	WATER VALVE INDICATOR PANEL	16416	FIRE - OPERATIONAL	100.52.25270.3501	249.98
02/10/2017	161862	FLEETPRIDE	BRASS AIR FITTINGS	82339871	DPW - ELIGIBLE	100.53.30397.3501	29.57
02/10/2017	161862	FLEETPRIDE	AIR COMPRESSOR GOVERNOR	82370613		100.16100	15.49
02/10/2017	161863	FRANK'S HARDWARE	ADHESIVE & SEALANT	B317319	DPW - ELIGIBLE	100.53.30397.3550	10.43
02/10/2017	161864	GRAYBAR ELECTRIC COMPAN	REPLACEMENT LIGHT BULBS - ARENA	989313082	WILLETT ICE ARENA	249.55.50450.2702	270.40
02/10/2017	161864	GRAYBAR ELECTRIC COMPAN	REPLACEMENT BALALSTS - ARENA	989313083	WILLETT ICE ARENA	249.55.50450.2702	1,088.30
02/10/2017	161865	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER-ARENA	2742202994	ARENA CONCESSIONS	249.55.50451.3001	502.78
02/10/2017	161865	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER	2748202907	ARENA CONCESSIONS	249.55.50451.3001	243.39
02/10/2017	161866	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8071711	ARENA CONCESSIONS	249.55.50451.3001	13.50
02/10/2017	161866	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8076696	ARENA CONCESSIONS	249.55.50451.3001	287.74
02/10/2017	161867	IAEI - INT'L ASSN OF ELECTRIC	2017 NEC BOOK OF CODES	2017 NEC C	CITY INSPECTION DEPARTMENT	100.52.18400.3000	12.00
02/10/2017	161867	IAEI - INT'L ASSN OF ELECTRIC	MEMBERSHIP RENEWAL-D. EVERSON	7074225 - 20	CITY INSPECTION DEPARTMENT	100.52.18400.3202	120.00
02/10/2017	161868	JOHNSON, JESSY	LEARN TO SKATE REFUND	REFUND201		249.46.50953.55	44.00
02/10/2017	161869	KDA INC	DAMAGE APPRAISALS - POLICE VEHICLES	CVMIC11002	LIABILITY CLAIMS	652.51.00935.5124	225.00
02/10/2017	161870	KIMBALL MIDWEST	CABLE TIES	5369228	FLEET MAINTENANCE	100.53.30233.3501	141.20
02/10/2017	161870	KIMBALL MIDWEST	SANDING DISC	5369252	DPW - ELIGIBLE	100.53.30397.3501	39.98
02/10/2017	161871	LAKES GAS CO #16	PROPANE & FITTINGS	648146	DPW - ELIGIBLE	100.53.30397.4801	148.00
02/10/2017	161872	LONDERVILLE STEEL ENT	STEEL	452056	DPW - ELIGIBLE	100.53.30397.3501	130.93
02/10/2017	161872	LONDERVILLE STEEL ENT	STEEL	452102		100.16100	109.42
02/10/2017	161873	MCMaster-CARR SUPPLY CO	STAINLESS STEEL PULL HANDLES	98697436	GENERAL POLICE EXPENDITURES	100.52.20100.3501	122.25
02/10/2017	161874	METAL CRAFTERS INC	SHARPEN CLIPPER BLADES	42362	FLEET MAINTENANCE	100.53.30233.2912	230.00
02/10/2017	161875	MID-STATE TRUCK SERVICE IN	STARTER - RESCUE 1	180443P	FIRE - OPERATIONAL	100.52.25270.3501	451.52
02/10/2017	161876	NORTHERN SAFETY CO INC	SAFETY SUPPLIES	902261522	PARKS DEPARTMENT	100.55.50200.3008	247.00
02/10/2017	161877	O'REILLY AUTO PARTS	SAND PAPER	2325-321880	DPW - ELIGIBLE	100.53.30397.3501	3.16
02/10/2017	161877	O'REILLY AUTO PARTS	FUEL FILTER	2325-321882	DPW - ELIGIBLE	100.53.30397.3501	17.66
02/10/2017	161877	O'REILLY AUTO PARTS	OIL FILTER	2325-321987	DPW - ELIGIBLE	100.53.30397.3501	5.06
02/10/2017	161877	O'REILLY AUTO PARTS	SPARK PLUGS	2325-321989		100.16100	24.90
02/10/2017	161877	O'REILLY AUTO PARTS	AIR FILTERS	2325-321993		100.16100	32.76
02/10/2017	161877	O'REILLY AUTO PARTS	BULBS	2325-322150		100.16100	8.92
02/10/2017	161877	O'REILLY AUTO PARTS	HYDROMETER	2325-322231	DPW - ELIGIBLE	100.53.30397.3505	6.99
02/10/2017	161877	O'REILLY AUTO PARTS	FLASHER	2325-322649	FIRE - OPERATIONAL	100.52.25270.3501	13.29
02/10/2017	161877	O'REILLY AUTO PARTS	BATTERY TENDER (CAR 1, 2 & 3)	2325-322697	FIRE - OPERATIONAL	100.52.25270.3501	89.97
02/10/2017	161878	PORTAGE COUNTY CLERK OF	COPY FEES (06CV00106)	159 2017	CITY ATTORNEY	100.51.00300.2002	38.75

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02/10/2017	161879	QUALITY EDGE INC	ICE RESURFACER BLADE SHARPENING	56802	WILLETT ICE ARENA	249.55.50450.2702	275.00
02/10/2017	161880	REINDERS INC	MOWER REPAIR - TORO GM4100-D	2650884.00	FLEET MAINTENANCE	100.53.30233.2912	4,574.94
02/10/2017	161881	SALCHERT, ANDREA	WINTER'S GARDEN 2017 EXHIBIT - JUROR	2017 WINTE	ARTS CENTER	251.55.00375.5856	50.00
02/10/2017	161882	SCAFFIDI MOTORS INC	BUMPER KIT	260239	FLEET MAINTENANCE	100.53.30233.3501	48.15
02/10/2017	161882	SCAFFIDI MOTORS INC	AXLE BREATHERS	39013		100.16100	61.88
02/10/2017	161882	SCAFFIDI MOTORS INC	BRAKE AIR DRYER PARTS	39027	FIRE - OPERATIONAL	100.52.25270.3501	91.08
02/10/2017	161882	SCAFFIDI MOTORS INC	WHEEL SENSOR	39092	DPW - ELIGIBLE	100.53.30397.3501	48.17
02/10/2017	161882	SCAFFIDI MOTORS INC	CREDIT - CHECK VALVE, HEATER, GASKET	39097	DPW - ELIGIBLE	100.53.30397.3501	85.51-
02/10/2017	161882	SCAFFIDI MOTORS INC	FILTERS, WIPER BLADES AND AIR DRIER PARTS	39123		100.16100	964.76
02/10/2017	161882	SCAFFIDI MOTORS INC	CREDIT - CORE RETURN	39124	DPW - ELIGIBLE	100.53.30397.3501	35.00-
02/10/2017	161882	SCAFFIDI MOTORS INC	WATER/FUEL SEPARATOR HOUSING	39139	DPW - ELIGIBLE	100.53.30397.3501	37.93
02/10/2017	161882	SCAFFIDI MOTORS INC	BRAKE SLACK ADJUSTERS	39150	DPW - ELIGIBLE	100.53.30397.3501	337.76
02/10/2017	161882	SCAFFIDI MOTORS INC	AIR FITTINGS	39156		100.16100	72.90
02/10/2017	161882	SCAFFIDI MOTORS INC	AIR FITTINGS	39169	DPW - ELIGIBLE	100.53.30397.3501	12.04
02/10/2017	161882	SCAFFIDI MOTORS INC	DRAIN KIT	39203	DPW - ELIGIBLE	100.53.30397.3501	39.89
02/10/2017	161882	SCAFFIDI MOTORS INC	OIL LEVEL SENSOR	39264	DPW - ELIGIBLE	100.53.30397.3501	99.04
02/10/2017	161882	SCAFFIDI MOTORS INC	COOLANT DRAIN TUBE	39368	DPW - ELIGIBLE	100.53.30397.3505	73.67
02/10/2017	161882	SCAFFIDI MOTORS INC	FILTERS	39402		100.16100	54.23
02/10/2017	161882	SCAFFIDI MOTORS INC	CREDIT - CORE RETURN	39464	DPW - ELIGIBLE	100.53.30397.3501	35.00-
02/10/2017	161882	SCAFFIDI MOTORS INC	AIR CHECK VALVE	39525		100.16100	74.31
02/10/2017	161882	SCAFFIDI MOTORS INC	REPAIR SQUAD #410 (SALES TAX EXEMPT)	722204	FLEET MAINTENANCE	100.53.30233.2912	116.64
02/10/2017	161882	SCAFFIDI MOTORS INC	REPAIR SQUAD #410	722518	FLEET MAINTENANCE	100.53.30233.2912	309.75
02/10/2017	161883	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR (YY - LOADER)	36-73340	FLEET MAINTENANCE	100.53.30233.2912	230.00
02/10/2017	161883	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE (CAR #414)	36-73350	FLEET MAINTENANCE	100.53.30233.3502	130.09
02/10/2017	161883	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-73579	FLEET MAINTENANCE	100.53.30233.3502	67.49
02/10/2017	161884	SELK ELECTRONICS INC	WIRELESS INTERNET SERVICE	73658	INFORMATION TECHNOLOGY	100.51.19870.2206	600.00
02/10/2017	161885	SERVICE MOTOR COMPANY	HYD MOTOR & HOSE	IS83026	FLEET MAINTENANCE	100.53.30233.3501	453.36
02/10/2017	161885	SERVICE MOTOR COMPANY	CUTTING EDGE	IS83073	FLEET MAINTENANCE	100.53.30233.3501	48.45
02/10/2017	161885	SERVICE MOTOR COMPANY	TRACTOR REPAIR	SW15167	FLEET MAINTENANCE	100.53.30233.2912	837.36
02/10/2017	161886	SKIBINSKI, JOSEPH	MEAL REIMB - 1/25/17-1/27/17 SURVEYORS INSTITUTE C	2017SURVE	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	68.00
02/10/2017	161887	SPECIALIZED COMPUTER SYS	REPLACEMENT WIFI ROUTER	0029783-IN	WILLETT ICE ARENA	249.55.50450.2702	85.00
02/10/2017	161887	SPECIALIZED COMPUTER SYS	SPAM FILTERING - FEBRUARY 2017	0029798-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	266.00
02/10/2017	161887	SPECIALIZED COMPUTER SYS	MS OFFICE PRO PLUS LICENSES - POLICE DEPT	029735-IN	CAPITAL - POLICE DEPT	100.57.70210.8006	16,638.00
02/10/2017	161887	SPECIALIZED COMPUTER SYS	MS OFFICE STANDARD LICENSES FOR FIRE	029735-IN	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	3,393.00
02/10/2017	161888	SPECTRA PRINT	BUSINESS CARDS - ALD. PHILLIPS & ALD. DUGAN	137818	CITY CLERKS OFFICE	100.51.12420.3001	70.00
02/10/2017	161889	STEVENS POINT CITY TIMES A	RECRUITMENT ADS	00009689-01	OTHER GENERAL GOVERNMENT	100.51.19900.5002	121.50
02/10/2017	161890	STEVENS POINT WATER AND	BLUE TOP ISLAND	102129-000	GENERAL RECREATION	100.55.50490.2204	25.50
02/10/2017	161890	STEVENS POINT WATER AND	GRAVEL PIT	104451-000	DPW - ELIGIBLE	100.53.30397.2204	91.50
02/10/2017	161890	STEVENS POINT WATER AND	GIS ESRI ANNUAL LICENSE	1663	INFORMATION TECHNOLOGY	100.51.19870.2908	7,268.95
02/10/2017	161890	STEVENS POINT WATER AND	WATER FOR 6TH AVE DUST CONTROL	1666	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,000.00

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02/10/2017	161890	STEVENS POINT WATER AND	SLOMAN PARK	5154-000	GENERAL RECREATION	100.55.50490.2204	25.50
02/10/2017	161890	STEVENS POINT WATER AND	1748 WATER ST	5539-000 1/2	DPW - ELIGIBLE	100.53.30397.2204	65.74
02/10/2017	161890	STEVENS POINT WATER AND	1748 WATER ST	5540-000 1/2	DPW - ELIGIBLE	100.53.30397.2204	37.50
02/10/2017	161890	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	7786-000 1/2	GENERAL RECREATION	100.55.50490.2204	25.50
02/10/2017	161891	SUPERIOR CHEMICAL CORPO	CLEANING SUPPLIES	149060	WILLETT ICE ARENA	249.55.50450.3551	154.26
02/10/2017	161891	SUPERIOR CHEMICAL CORPO	WAX/DEODERANT TINS	149719		100.16100	118.55
02/10/2017	161891	SUPERIOR CHEMICAL CORPO	WAX/DEODERANT TINS	149719	DPW - ELIGIBLE	100.53.30397.3550	82.51
02/10/2017	161891	SUPERIOR CHEMICAL CORPO	ICE MELT	149869	WILLETT ICE ARENA	249.55.50450.3551	193.07
02/10/2017	161892	TIRE TECHNOLOGIES INC	TIRE PURCHASE	1010147	FLEET MAINTENANCE	100.53.30233.3502	4,592.48
02/10/2017	161892	TIRE TECHNOLOGIES INC	RECAP TIRES	1010170	FLEET MAINTENANCE	100.53.30233.2912	1,523.48
02/10/2017	161893	TOWN OF STOCKTON	2017 ANNEXATION PAYMENT	2017 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	889.14
02/10/2017	161894	TRIG'S	B-DAY-CAKE & SODA-ARENA	00198827	WILLETT ICE ARENA	249.55.50450.5854	22.47
02/10/2017	161894	TRIG'S	GROCERIES FOR 2017 WINTER'S GARDEN OPENING	007-0070479	ARTS CENTER	251.55.00375.5856	70.21
02/10/2017	161895	TRUCK EQUIPMENT	CYLINDER PINS	723061-00		100.16100	497.10
02/10/2017	161895	TRUCK EQUIPMENT	BELLY BLADE CYLINDERS	723061-01		100.16100	2,776.40
02/10/2017	161895	TRUCK EQUIPMENT	WING ARM PIPES	723067-00		100.16100	801.07
02/10/2017	161895	TRUCK EQUIPMENT	LOOP/PLOW ATTACHMENT	725090-00		100.16100	256.71
02/10/2017	161896	ULINE	SHELVING UNITS FOR CENTRAL COMPANY	83594124	D.P.W. ADMIN/ENGINEERING	100.53.30100.3009	139.91
02/10/2017	161896	ULINE	SHELVING UNITS FOR CENTRAL COMPANY	83594124	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	1,350.00
02/10/2017	161897	V & H INC	OIL DIPSTICK & SEALS	2370672 RI	DPW - ELIGIBLE	100.53.30397.3501	86.93
02/10/2017	161897	V & H INC	WINDSHIELD WIPER ARM LINKAGE	2371231 RI	DPW - ELIGIBLE	100.53.30397.3501	124.78
02/10/2017	161897	V & H INC	BLOWER MOTOR RESISTER	2372269 RI		100.16100	15.19
02/10/2017	161898	WASTEBUILT	PADS & TIPS	3111573		100.16100	813.96
02/10/2017	161899	WISCONSIN MUNICIPAL COUR	MUNICIPAL COURT CLERK ASSN - DUES	2017 DUES	MUNICIPAL COURT	100.51.20010.5000	40.00
02/10/2017	161900	WISCONSIN SUPREME COURT	JUDICIAL EDUCATION	49-0281	MUNICIPAL COURT	100.51.20010.5910	700.00
02/10/2017	161901	WORZELLAS POINT SUPPLY LL	URINAL SCREEN	52747	WILLETT ICE ARENA	249.55.50450.3551	25.44
02/10/2017	161901	WORZELLAS POINT SUPPLY LL	CUSTODIAL SUPPLIES	52834	GENERAL RECREATION	100.55.50490.3551	7,287.22
02/10/2017	161902	WROBLEWSKI CONCRETE CO	SHOPKO PARKING LOT SNOW REMOVAL 2016-2017	4995	DOWNTOWN MAINTENANCE	100.53.30635.5751	4,092.80
02/10/2017	161902	WROBLEWSKI CONCRETE CO	GREAT LAKES PARKING LOT SNOW REMOVAL	4996	DOWNTOWN MAINTENANCE	100.53.30635.5751	900.00
02/10/2017	161902	WROBLEWSKI CONCRETE CO	STRONGS PARKING LOT SNOW REMOVAL 2016-2017	4997	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,420.00
02/10/2017	161903	ABR EMPLOYMENT SERVICES	LTE- TREASURER'S OFFICE	169300	CITY INSPECTION DEPARTMENT	100.52.18400.1411	337.50
02/10/2017	161904	ALPHA VIDEO AND AUDIO INC	SUPPORT CONTRACTS MAC PRO SUPPORT 2017-2018	AAAQ36537	TELECOMMUNICATIONS	232.55.50600.2911	4,133.00
02/10/2017	161905	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVES	2749	TELECOMMUNICATIONS	232.55.50600.5502	1,788.00
02/10/2017	161906	ASCAP	2017 RADIO LICENSE	2017 RADIO	TELECOMMUNICATIONS	232.55.50600.5503	277.00
02/10/2017	161907	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES	INV30980	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	1,590.50
02/10/2017	161908	BEAVER OF WISCONSIN	PRESSURE WASHER HOSE REPAIR	093212	FLEET MAINTENANCE	100.53.30233.2912	66.50
02/10/2017	161909	BROOKS TRACTOR INC	BLOWER MOTOR	P06158	DPW - ELIGIBLE	100.53.30397.3501	421.67
02/10/2017	161909	BROOKS TRACTOR INC	DASH MONITOR	P06159	DPW - ELIGIBLE	100.53.30397.3501	1,410.99
02/10/2017	161910	BRUCE EQUIPMENT	VALVE & SEALS FOR BRINE SHED	P02023	DPW - ELIGIBLE	100.53.30397.3550	290.69
02/10/2017	161910	BRUCE EQUIPMENT	BRINE SHED REPAIRS	W00479	DPW - ELIGIBLE	100.53.30397.3550	2,369.51

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02/10/2017	161911	CARQUEST AUTO PARTS	OIL	612888	FLEET MAINTENANCE	100.53.30233.3401	66.15
02/10/2017	161912	CARTRIDGE WORLD	PRINTER INK	118914	PARKS DEPARTMENT	100.55.50200.3550	38.23
02/10/2017	161913	CENTRAL LAWN & TURF EQUIP	BEARINGS & FLANGE BLOCK	1538		100.16100	76.59
02/10/2017	161914	CENTRAL WISCONSIN AUTO P	FUEL FILTER	326083		100.16100	14.53
02/10/2017	161914	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	326252		100.16100	31.92
02/10/2017	161914	CENTRAL WISCONSIN AUTO P	SOCKET	326826	DPW - ELIGIBLE	100.53.30397.3505	5.22
02/10/2017	161915	COMPLETE OFFICE OF WI INC	BADGE REELS/BLUE PENS/CARDSTOCK	13017	CITY INSPECTION DEPARTMENT	100.52.18400.3000	50.24
02/10/2017	161915	COMPLETE OFFICE OF WI INC	TONER	739366	MUNICIPAL COURT	100.51.20010.3000	72.21
02/10/2017	161915	COMPLETE OFFICE OF WI INC	INK CARTRIDGES/PENS/POST ITS	743379	D.P.W. ADMIN/ENGINEERING	100.53.30100.3000	182.01
02/10/2017	161915	COMPLETE OFFICE OF WI INC	LABELS/BINDER CLIPS/RUBBERBANDS/WRIST RESTS	744408	CITY CLERKS OFFICE	100.51.12420.3001	178.89
02/10/2017	161915	COMPLETE OFFICE OF WI INC	PAPERCLIPS	750624	CITY CLERKS OFFICE	100.51.12420.3001	5.85
02/10/2017	161916	CONSTELLATION ENERGY SER	GAS CHARGE-DPW	1723453	DPW - ELIGIBLE	100.53.30397.2200	1,612.99
02/10/2017	161917	COOPER OIL INC	OIL	304788	FLEET MAINTENANCE	100.53.30233.3401	1,452.00
02/10/2017	161918	DIGICOPY INC	SCHEDULES & PAPER	167978	ARTS CENTER	251.55.00375.5856	31.37
02/10/2017	161919	DOLCE DIGITAL IMAGING & PRI	NEW EMPLOYEE HIRE PACKET	68993	WILLETT ICE ARENA	249.55.50450.3450	197.00
02/10/2017	161920	DULSKE ENTERPRISES LLC	GREASE GUN BATTERY	861	DPW - ELIGIBLE	100.53.30397.3505	107.00
02/10/2017	161921	EARTH INC	CNTR PYMT-COYE & HOOVER RD INTERSECTION	PROJ#COYE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	300,854.60
02/10/2017	161922	EMPLOYEE RESOURCE CENTE	MONTHLY EAP SERVICES	0117-4140	OTHER GENERAL GOVERNMENT	100.51.19900.2150	627.00
02/10/2017	161923	ERON, KENNETH	MEAL REIMB-SURVEYORS INST CONF-WI DELLS	MEAL REIM	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	68.00
02/10/2017	161924	ESSER GLASS	WINDOW REPAIR	34086	PARKS DEPARTMENT	100.55.50200.3550	156.00
02/10/2017	161925	FASTENAL COMPANY	NUTS AND BOLTS	WISTE21107	PARKS DEPARTMENT	100.55.50200.3505	29.44
02/10/2017	161925	FASTENAL COMPANY	CREDIT	WISTE21173	DPW - ELIGIBLE	100.53.30397.3501	28.24
02/10/2017	161925	FASTENAL COMPANY	FITTINGS/RIVETS/BOLTS/NUTS	WISTE21181	DPW - ELIGIBLE	100.53.30397.3501	108.21
02/10/2017	161925	FASTENAL COMPANY	HAND TOWELS	WISTE21181	DPW - ELIGIBLE	100.53.30397.3550	96.80
02/10/2017	161925	FASTENAL COMPANY	BANDING CLAMPS	WISTE21181	DPW - ELIGIBLE	100.53.30397.4801	30.75
02/10/2017	161925	FASTENAL COMPANY	PLOW CHAIN/CHAIN LINKS	WISTE21196		100.16100	133.56
02/10/2017	161925	FASTENAL COMPANY	PLOW CHAIN/CHAIN LINKS	WISTE21196	DPW - ELIGIBLE	100.53.30397.3501	7.05
02/10/2017	161925	FASTENAL COMPANY	SHOP HAND TOWELS	WISTE21197	DPW - ELIGIBLE	100.53.30397.3550	55.02
02/10/2017	161926	FIRE APPARATUS & EQUIPMEN	BRACKET	16443	FIRE - OPERATIONAL	100.52.25270.3501	46.14
02/10/2017	161926	FIRE APPARATUS & EQUIPMEN	SWITCH/LABELNG	16449		100.16100	134.68
02/10/2017	161926	FIRE APPARATUS & EQUIPMEN	SWITCH/LABELNG	16449		100.16100	143.92
02/10/2017	161927	FLEETPRIDE	BUMPER GUIDE LENSES	82469763	FIRE - OPERATIONAL	100.52.25270.3501	9.00
02/10/2017	161927	FLEETPRIDE	WASHER FLUID	82584657	DPW - ELIGIBLE	100.53.30397.3501	17.76
02/10/2017	161927	FLEETPRIDE	LED LIGHTS & PIGTAILS	82584696		100.16100	39.24
02/10/2017	161928	FORWARD APPRAISAL LLC	CITY REVALUATION SERVICES	31	CAPITAL - REASSESSMENT	100.57.70136.2904	4,800.00
02/10/2017	161928	FORWARD APPRAISAL LLC	ASSESSMENT SERVICES	39	CITY ASSESSOR'S OFFICE	100.51.16530.2901	4,166.00
02/10/2017	161929	FRANK'S HARDWARE	PLUMBING FIXTURES/FITTINGS	A411360	PARKS DEPARTMENT	100.55.50200.5754	7.20
02/10/2017	161929	FRANK'S HARDWARE	ANGLE STOP	A412587	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	7.79
02/10/2017	161929	FRANK'S HARDWARE	FUSES	A412670	DPW - ELIGIBLE	100.53.30397.3550	17.16
02/10/2017	161929	FRANK'S HARDWARE	VELCRO/HOOKS	A413105	FORESTRY DEPARTMENT	100.56.50100.3758	24.44

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02/10/2017	161929	FRANK'S HARDWARE	PLUMBING FIXTURES/FITTINGS	B316999	MISC UNCLASSIFIED GENERAL	100.51.19850.5770	40.69
02/10/2017	161929	FRANK'S HARDWARE	PLUMBING FIXTURES/FITTINGS	B317503	PARKS DEPARTMENT	100.55.50200.5754	6.45
02/10/2017	161929	FRANK'S HARDWARE	PLUMBING FIXTURES/FITTINGS	B317613	PARKS DEPARTMENT	100.55.50200.5754	11.11
02/10/2017	161929	FRANK'S HARDWARE	CORD CONNECTORS	B317633	DPW - ELIGIBLE	100.53.30397.3501	38.02
02/10/2017	161929	FRANK'S HARDWARE	WASHERS/HONING OIL	B318374	WILLETT ICE ARENA	249.55.50450.2702	13.14
02/10/2017	161930	FUEHRER, PAT	MEAL REIMB-SURVEYORS INST-WI DELLS	MEAL REIM	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	68.00
02/10/2017	161931	GRANICUS INC	ANNUAL MEETING VIDEO HOSTING	83409	TELECOMMUNICATIONS	232.55.50600.5502	11,400.00
02/10/2017	161932	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	989477304	FIRE - OPERATIONAL	100.52.25270.3501	16.28
02/10/2017	161932	GRAYBAR ELECTRIC COMPAN	LED LIGHT STICK	989524889	WILLETT ICE ARENA	249.55.50450.2702	24.80
02/10/2017	161933	GREAT LAKES COCA-COLA DIS	SODA ORDER CONCESSIONS	2742203132	ARENA CONCESSIONS	249.55.50451.3001	519.24
02/10/2017	161934	HARRIS COMPUTER SYSTEMS	PERMIT/PLAN/CODE SOFTWARE	CT32198	CAPITAL - GEN CITY HALL	100.57.70140.8010	15,075.00
02/10/2017	161935	HOLIDAY WHOLESale	RETURN 1 GALLON OF BLUE RASPBERRY	8080419	ARENA CONCESSIONS	249.55.50451.3001	13.50-
02/10/2017	161935	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8089880	ARENA CONCESSIONS	249.55.50451.3001	663.72
02/10/2017	161935	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	9093813	ARENA CONCESSIONS	249.55.50451.3001	810.65
02/10/2017	161936	J & T PLUMBING LLC	REPAIR WATER HEATER	07137	PARKS DEPARTMENT	100.55.50200.2922	150.00
02/10/2017	161937	JJSN INC	CONCESSION STAND PIZZA ORDERS	DEC 2016	ARENA CONCESSIONS	249.55.50451.3001	662.70
02/10/2017	161938	JOHNSON TOWING	TOWING AND STORAGE OF SQUAD FROM ACCIDENT	83509	FLEET MAINTENANCE	100.53.30233.2912	600.00
02/10/2017	161939	KLASINSKI PLUMBING & HEATI	TOILET REPAIR	40610	FLEET MAINTENANCE	100.53.30233.2912	145.75
02/10/2017	161940	LABLANCS SOUTH SIDE MOTO	BAR OIL	120223	FORESTRY DEPARTMENT	100.56.50100.3758	8.80
02/10/2017	161941	LAFORCE INC	CORES	1023385	PARKS DEPARTMENT	100.55.50200.3505	39.68
02/10/2017	161942	LALIBERTE, NANCY	REFUND FOR CRACKED PAINTING FRAME	ARTS CENT	ARTS CENTER	251.55.00375.5856	20.00
02/10/2017	161943	LAISON PRODUCTS	FITTINGS AND FUSES	9304658112	DPW - ELIGIBLE	100.53.30397.3501	118.03
02/10/2017	161944	LONDERVILLE STEEL ENT	STEEL	453708		100.16100	187.76
02/10/2017	161945	M & J MARINE INC	WHEELS/ARMS/ADJUSTERS	122017	FLEET MAINTENANCE	100.53.30233.3501	71.59
02/10/2017	161946	MENARDS	LUMBER	35821	PARKS DEPARTMENT	100.55.50200.3550	48.84
02/10/2017	161947	MERRILL DISTRIBUTING INC	TOILET BOWL CLNR	1362468	WILLETT ICE ARENA	249.55.50450.3551	147.45
02/10/2017	161948	MID-STATE TRUCK SERVICE IN	FILTER	180498P		100.16100	37.07
02/10/2017	161948	MID-STATE TRUCK SERVICE IN	TRANSDUCER	180585P	DPW - ELIGIBLE	100.53.30397.3501	124.94
02/10/2017	161948	MID-STATE TRUCK SERVICE IN	SENSOR	180590P	DPW - ELIGIBLE	100.53.30397.3501	193.87
02/10/2017	161948	MID-STATE TRUCK SERVICE IN	SWITCH	180627P	DPW - ELIGIBLE	100.53.30397.3501	75.41
02/10/2017	161948	MID-STATE TRUCK SERVICE IN	LIFT HARNESES	180721P	DPW - ELIGIBLE	100.53.30397.3501	101.53
02/10/2017	161948	MID-STATE TRUCK SERVICE IN	FUEL PUMP	180743P		100.16100	115.98
02/10/2017	161948	MID-STATE TRUCK SERVICE IN	CREDIT - CORE RETURN	CM180585P	DPW - ELIGIBLE	100.53.30397.3501	124.94-
02/10/2017	161949	MILLER-BRADFORD & RISBER	FUEL CAP	P00736		100.16100	31.24
02/10/2017	161950	MMG EMPLOYER SOLUTIONS	WELLNESS	122960	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	5,474.45
02/10/2017	161950	MMG EMPLOYER SOLUTIONS	WELLNESS	123007	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	169.97
02/10/2017	161950	MMG EMPLOYER SOLUTIONS	DOT RANDOM	123157		100.13900	59.00
02/10/2017	161950	MMG EMPLOYER SOLUTIONS	DOT RANDOM	123157	OTHER GENERAL GOVERNMENT	100.51.19900.2100	86.00
02/10/2017	161950	MMG EMPLOYER SOLUTIONS	PD RANDOM	123487	OTHER GENERAL GOVERNMENT	100.51.19900.2100	59.00
02/10/2017	161951	MONROE TRUCK EQUIPMENT I	TANK/GAUGES	404537		100.16100	100.80

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02/10/2017	161952	MUSACK, LANCE	MELA REIMB-SURVEYORS INST CONF-WI DELLS	MEAL REIM	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	68.00
02/10/2017	161953	MYGOV	PERMIT & ORDER SOFTWARE	2202	INFORMATION TECHNOLOGY	100.51.19870.2907	900.00
02/10/2017	161954	O'REILLY AUTO PARTS	CREDIT	2325-22785	DPW - ELIGIBLE	100.53.30397.3501	26.57-
02/10/2017	161954	O'REILLY AUTO PARTS	CREDIT	2325-22785	FIRE - OPERATIONAL	100.52.25270.3001	29.99-
02/10/2017	161954	O'REILLY AUTO PARTS	OIL FILTER	2325-322767	DPW - ELIGIBLE	100.53.30397.3501	5.06
02/10/2017	161954	O'REILLY AUTO PARTS	HEADLIGHT CAPSULE	2325-322768	FIRE - OPERATIONAL	100.52.25270.3501	3.49
02/10/2017	161954	O'REILLY AUTO PARTS	WIPER BLADE	2325-322769	DPW - ELIGIBLE	100.53.30397.3501	3.49
02/10/2017	161954	O'REILLY AUTO PARTS	LIGHT SOCKET	2325-322773	FIRE - OPERATIONAL	100.52.25270.3501	5.99
02/10/2017	161954	O'REILLY AUTO PARTS	OIL FILTER	2325-322774	DPW - ELIGIBLE	100.53.30397.3501	26.57
02/10/2017	161954	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-322930	FIRE - OPERATIONAL	100.52.25270.3501	29.99
02/10/2017	161954	O'REILLY AUTO PARTS	AIR COUPLER	2325-322932	DPW - ELIGIBLE	100.53.30397.3505	.89
02/10/2017	161954	O'REILLY AUTO PARTS	CREDIT	2325-322959	FIRE - OPERATIONAL	100.52.25270.3501	59.98-
02/10/2017	161954	O'REILLY AUTO PARTS	BATTERY TENDER	2325-322960		100.16100	29.99
02/10/2017	161954	O'REILLY AUTO PARTS	FILTERS	2325-323003	FLEET MAINTENANCE	100.53.30233.3501	16.91
02/10/2017	161954	O'REILLY AUTO PARTS	AIR COUPLERS	2325-323068	DPW - ELIGIBLE	100.53.30397.3505	2.67
02/10/2017	161954	O'REILLY AUTO PARTS	AIR FILTER	2325-323080	FLEET MAINTENANCE	100.53.30233.3501	40.22
02/10/2017	161954	O'REILLY AUTO PARTS	SPARK PLUGS	2325-323090		100.16100	19.92
02/10/2017	161954	O'REILLY AUTO PARTS	HYD FILTER	2325-323187		100.16100	5.83
02/10/2017	161954	O'REILLY AUTO PARTS	HYDRAULIC OIL FOR PLOW	2325-323236		100.16100	32.97
02/10/2017	161954	O'REILLY AUTO PARTS	AIR FILTER	2325-323261		100.16100	11.08
02/10/2017	161954	O'REILLY AUTO PARTS	AIR FILTER	2325-323527	DPW - ELIGIBLE	100.53.30397.3501	42.05
02/10/2017	161954	O'REILLY AUTO PARTS	FUEL FILTER	2325-323537	DPW - ELIGIBLE	100.53.30397.3501	17.66
02/10/2017	161954	O'REILLY AUTO PARTS	OIL FILTER	2325-323560	DPW - ELIGIBLE	100.53.30397.3501	33.10
02/10/2017	161954	O'REILLY AUTO PARTS	AIR FILTERS	2325-323680		100.16100	15.28
02/10/2017	161954	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-323722	DPW - ELIGIBLE	100.53.30397.3501	9.00
02/10/2017	161954	O'REILLY AUTO PARTS	WINDSHIELD WIPER BLADES	2325-323724	GENERAL POLICE EXPENDITURES	100.52.20100.3501	31.70
02/10/2017	161954	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-323725	GENERAL POLICE EXPENDITURES	100.52.20100.3501	18.00
02/10/2017	161954	O'REILLY AUTO PARTS	OIL FILTERS	2325-323799		100.16100	40.52
02/10/2017	161954	O'REILLY AUTO PARTS	CABIN FILTER	2325-323863		100.16100	13.40
02/10/2017	161954	O'REILLY AUTO PARTS	CABIN FILTERS	2325-323864		100.16100	26.80
02/10/2017	161954	O'REILLY AUTO PARTS	GREASE ZERKS	2325-323980	DPW - ELIGIBLE	100.53.30397.3501	9.80
02/10/2017	161955	PITNEY BOWES INC - 371887	LEASE PAYMENT	3302747353	CITY CLERKS OFFICE	100.51.12420.3001	570.63
02/10/2017	161956	PORTAGE COUNTY BAR ASSO	2017 ANNUAL DUES	2017 ANNUA	CITY ATTORNEY	100.51.00300.3202	50.00
02/10/2017	161957	PORTAGE COUNTY GAZETTE	SKATE LESSONS DISPLAY AD	64560	WILLETT ICE ARENA	249.55.50450.3450	35.00
02/10/2017	161957	PORTAGE COUNTY GAZETTE	SKATE SCHEDULE DISPLAY AD	64623	WILLETT ICE ARENA	249.55.50450.3450	24.50
02/10/2017	161957	PORTAGE COUNTY GAZETTE	SKATE SCHEDULE DISPLAY AD	64674	WILLETT ICE ARENA	249.55.50450.3450	24.50
02/10/2017	161957	PORTAGE COUNTY GAZETTE	DISPLAY AD FOR PFIFFNER BATHROOMS	64684	PARK/REC ADMINISTRATION	100.55.50300.3450	80.60
02/10/2017	161957	PORTAGE COUNTY GAZETTE	SKATE SCHEDULE DISPLAY AD	64709	WILLETT ICE ARENA	249.55.50450.3450	24.50
02/10/2017	161957	PORTAGE COUNTY GAZETTE	DISPLAY AD FOR PFIFFNER BATHROOMS	64722	PARK/REC ADMINISTRATION	100.55.50300.3450	80.60
02/10/2017	161957	PORTAGE COUNTY GAZETTE	JOB ADS	64728	OTHER GENERAL GOVERNMENT	100.51.19900.5002	155.35

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02/10/2017	161957	PORTAGE COUNTY GAZETTE	PUBLICATIONS	64730	OTHER GENERAL GOVERNMENT	100.51.19900.5151	310.95
02/10/2017	161957	PORTAGE COUNTY GAZETTE	PUBLICATIONS	64730	CITY CLERKS OFFICE	100.51.12420.5350	29.70
02/10/2017	161958	PRECISE MRM LLC	GPS FEES	IN200-10115	DPW - ELIGIBLE	100.53.30397.3501	182.98
02/10/2017	161959	RASMUSSEN PLUMBING & HEA	REPLACE WATER HEATER	14363	CAPITAL - GEN CITY HALL	100.57.70140.8909	14,549.50
02/10/2017	161960	RAYKOWSKI, AMANDA	DAMAGE TO VEHICLE FROM PLOW TRK - PD IN FULL	11017 DAMA	LIABILITY CLAIMS	652.51.00935.5124	77.65
02/10/2017	161961	READY RENTAL CENTER	MOWER PARTS	67782-2		100.16100	119.06
02/10/2017	161961	READY RENTAL CENTER	MOWER PARTS	67782-2	FLEET MAINTENANCE	100.53.30233.3501	116.46
02/10/2017	161962	REINDERS INC	SPRAY PAINT	1669466-00	FLEET MAINTENANCE	100.53.30233.3501	25.31
02/10/2017	161962	REINDERS INC	BELTS	1669770-00		100.16100	48.54
02/10/2017	161962	REINDERS INC	SWITCH	1670852-00	FLEET MAINTENANCE	100.53.30233.3501	126.68
02/10/2017	161963	RMM SOLUTIONS INC	PD DESKTOPS/LAPTOPS/MONITORS	M1063875	CAPITAL - POLICE DEPT	100.57.70210.8006	31,184.86
02/10/2017	161963	RMM SOLUTIONS INC	FD DESKTOPS/LAPTOPS/MONITORS	M1063876	CAPITAL OUTLAY-EMERG MGMT	401.57.70261.8020	10,749.96
02/10/2017	161964	STATE BAR OF WISCONSIN	2016-2017 WI LAWYER DIRECTORY	5017644	CITY ATTORNEY	100.51.00300.3000	29.13
02/10/2017	161965	TOWN OF HULL	2017 ANNEXATION PAYMENTS	2017 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	2,816.39
02/10/2017	161966	TOWN OF PLOVER	2017 ANNEXATION PYMTS	2017 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	253.61
02/10/2017	161967	FIRE APPARATUS & EQUIPMEN	BRACKET	16443	FIRE - OPERATIONAL	100.52.25270.3501	46.14
02/10/2017	161967	FIRE APPARATUS & EQUIPMEN	SWITCH/LABELNG	16449		100.16100	134.68
02/10/2017	161967	FIRE APPARATUS & EQUIPMEN	SWITCH/LABELNG	16449	FIRE - OPERATIONAL	100.52.25270.3501	9.24
02/17/2017	161968	BEACH, ALEX	UNIFORM REIMB - BOOTS	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	131.86
02/17/2017	161969	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	8245112620	GENERAL POLICE EXPENDITURES	100.52.20100.2212	45.34
02/17/2017	161970	CHILDREN'S SERVICE SOCIET	REGIST - DET. SCHULTZ, 4/4/17-4/6/17 CONFERENCE, MI	REGIST2017	GENERAL POLICE EXPENDITURES	100.52.20100.5907	295.00
02/17/2017	161971	COMPLETE OFFICE OF WI INC	PAPER, PUSH PINS, TAPE	748380	GENERAL POLICE EXPENDITURES	100.52.20100.3001	48.90
02/17/2017	161971	COMPLETE OFFICE OF WI INC	LAMINATING SHEETS, TAPE, ENVELOPES & PENS	751622	GENERAL POLICE EXPENDITURES	100.52.20100.3001	244.69
02/17/2017	161972	FRANK'S HARDWARE	BROOM FOR SQUAD	A412106	GENERAL POLICE EXPENDITURES	100.52.20100.3510	14.24
02/17/2017	161973	GALLS LLC	TROUSERS FOR OFFICER KLEIN - DAMAGED ON DUTY	006929182	GENERAL POLICE EXPENDITURES	100.52.20100.3801	78.94
02/17/2017	161973	GALLS LLC	LEATHER BADGE HOLDER - WILLIAMS	006948654	GENERAL POLICE EXPENDITURES	100.52.20100.3801	72.91
02/17/2017	161974	JAMES M FICO PH.D.	INTERVIEW, TESTING, EVALUATION & REPORT FOR POL	FEBRUARY	GENERAL POLICE EXPENDITURES	100.52.20100.5921	325.00
02/17/2017	161975	LARK UNIFORM OUTFITTERS I	BADGE, COLLAR BRASS	237836	GENERAL POLICE EXPENDITURES	100.52.20100.3801	381.70
02/17/2017	161975	LARK UNIFORM OUTFITTERS I	NAMETAG - BEACH	237838	GENERAL POLICE EXPENDITURES	100.52.20100.3801	30.90
02/17/2017	161975	LARK UNIFORM OUTFITTERS I	NAMETAG - BRANDT	237839	GENERAL POLICE EXPENDITURES	100.52.20100.3801	30.90
02/17/2017	161975	LARK UNIFORM OUTFITTERS I	CARGO PANTS FOR OFFICER HANSEN	238098	GENERAL POLICE EXPENDITURES	100.52.20100.3801	87.95
02/17/2017	161975	LARK UNIFORM OUTFITTERS I	RETIRED BADGES	238100	GENERAL POLICE EXPENDITURES	100.52.20100.3801	393.75
02/17/2017	161975	LARK UNIFORM OUTFITTERS I	FLASHLIGHT HOLDER - BEACH	238109	GENERAL POLICE EXPENDITURES	100.52.20100.3801	7.95
02/17/2017	161975	LARK UNIFORM OUTFITTERS I	FLASHLIGHT HOLDER - BRANDT	238110	GENERAL POLICE EXPENDITURES	100.52.20100.3801	7.95
02/17/2017	161976	MMG EMPLOYER SOLUTIONS	PREPLACEMENT SCREEN - BEACH, BRANDT	123192	GENERAL POLICE EXPENDITURES	100.52.20100.5921	333.30
02/17/2017	161976	MMG EMPLOYER SOLUTIONS	MEDICAL SCREENINGS - BEACH, BRANDT	123373	GENERAL POLICE EXPENDITURES	100.52.20100.5921	1,217.00
02/17/2017	161977	NAMI PORTAGE-WOOD COUNT	MEMBERSHIP DUES - OFFICER AHRENS	MEMBERSHI	GENERAL POLICE EXPENDITURES	100.52.20100.3001	35.00
02/17/2017	161978	NORTHWAY COMMUNICATION	EARPIECES	168799	GENERAL POLICE EXPENDITURES	100.52.20100.2913	82.00
02/17/2017	161979	PLUMMER, MELVIN	INITIAL UNIFORM ISSUE - GLOVES	UNIFORM20	GENERAL POLICE EXPENDITURES	100.52.20100.3801	29.95
02/17/2017	161980	PORTAGE COUNTY TREASURE	ELECTRIC BILL - RANGE	6809	GENERAL POLICE EXPENDITURES	100.52.20100.2200	27.51

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02/17/2017	161980	PORTAGE COUNTY TREASURE	TIME SYSTEM QUARTERLY BILLING	6820	GENERAL POLICE EXPENDITURES	100.52.20100.2821	620.00
02/17/2017	161981	SCHULTZ, MIKE	MEAL REIMB - 2/13/17-2/15/17 CHILD FORENSIC INTERVI	MEALS0215	GENERAL POLICE EXPENDITURES	100.52.20100.5907	68.00
02/17/2017	161982	SPECTRA PRINT	BUSINESS CARDS - 12 VERSIONS	138056	GENERAL POLICE EXPENDITURES	100.52.20100.3001	154.00
02/17/2017	161983	TRITECH FORENSICS INC	EVIDENCE SUPPLIES	142243	GENERAL POLICE EXPENDITURES	100.52.20100.3003	195.51
02/17/2017	161984	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - POLICE	0174544309	GENERAL POLICE EXPENDITURES	100.52.20100.2203	223.60
02/17/2017	161984	US CELLULAR	COMPUTER/DATA WIRELESS SERVICE - FIRE	0174544309	FIRE - STATION #1	100.52.25220.2203	123.20
02/17/2017	161985	VERIZON WIRELESS - PA	POLICE CELL PHONES	9779628120	GENERAL POLICE EXPENDITURES	100.52.20100.2203	550.21
02/17/2017	161985	VERIZON WIRELESS - PA	FIRE CELL PHONES	9779628120	AMBULANCE	100.52.25300.2203	441.36
02/17/2017	161986	WI DELLS VISITOR & CONVENT	SAFETY CADET - DELLS TRIP	CADET2017	GENERAL POLICE EXPENDITURES	100.52.20100.3450	1,200.00
02/17/2017	161987	WILLIAMS, DANA	MEAL REIMB - 2/13/17-2/15/17 CHILD FORENSIC INTERVI	MEALS0215	GENERAL POLICE EXPENDITURES	100.52.20100.5907	68.00
02/17/2017	161988	WISCONSIN POLICE EXECUTIV	2017 MEMBERSHIP DUES - CHIEF SKIBBA	0231	GENERAL POLICE EXPENDITURES	100.52.20100.3001	110.00
02/17/2017	161989	WISCONSIN STATE LABORATO	ETHANOL DRAW, 272803/17FX000896, 969039/17FX00058	490872	GENERAL POLICE EXPENDITURES	100.52.20100.5610	100.00
02/17/2017	161990	WRIGHT, WALTER	WORK ON ACCESS - TRAINING MASTER	5761	GENERAL POLICE EXPENDITURES	100.52.20100.2906	200.00
02/17/2017	161991	BAUERNFEIND BUSINESS TEC	ANNUAL COPIER CONTRACT - FIRE DEPT	INV29671	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	536.00
02/17/2017	161992	BRIGGS, DAVID	UNIFORM REIMB - POLO SHIRT, PANTS, SHOES, HAT	UNIFORM20	AMBULANCE	100.52.25300.1670	262.45
02/17/2017	161993	EGAN, ANDREW	MEAL REIMB - 1/25/17-1/28/17 WEMSA CONFERENCE, MI	MEALS0128	AMBULANCE	100.52.25300.3300	100.00
02/17/2017	161994	FRANK'S HARDWARE	SNOWBLOWER BOLTS	B315035	FIRE - STATION #1	100.52.25220.3550	2.40
02/17/2017	161994	FRANK'S HARDWARE	COMPRESSOR PARTS	B315093	FIRE DEPT - STATION #2	100.52.25230.3550	29.90
02/17/2017	161994	FRANK'S HARDWARE	HOSE	B316814	FIRE - STATION #1	100.52.25220.3550	36.99
02/17/2017	161995	GEMZA, JOSEPH	MEAL REIMB - 01/26/17 WEMSA CONFERENCE, MILWAU	MEAL012617	AMBULANCE	100.52.25300.3300	13.26
02/17/2017	161996	KARPINSKI, JASON	MEAL REIMB - 1/25/17-1/28/17 WEMSA CONFERENCE, MI	MEALS0128	AMBULANCE	100.52.25300.3300	100.00
02/17/2017	161996	KARPINSKI, JASON	MILEAGE REIMB - 1/25/17-1/28/17 WEMSA CONFERENCE,	MILEAGE01	AMBULANCE	100.52.25300.3301	164.78
02/17/2017	161997	KOCH, TRAVIS	MEALS REIMB - 1/26/17-01/27/17 WEMSA, MILWAUKEE, W	MEALS0127	AMBULANCE	100.52.25300.3300	70.00
02/17/2017	161997	KOCH, TRAVIS	UNIFORM REIMB - POLO & T-SHIRTS, BASEBALL & STOC	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	155.00
02/17/2017	161998	MMG EMPLOYER SOLUTIONS	MEDICAL EVALUATION - ARNDT	123448	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	696.00
02/17/2017	161998	MMG EMPLOYER SOLUTIONS	MEDICAL EVALUATION - ARNDT	123448	AMBULANCE	100.52.25300.5911	348.00
02/17/2017	161999	NORTHWAY COMMUNICATION	MINITOR BATTERIES, ANTENNAS	168798	AMBULANCE	100.52.25300.2913	81.00
02/17/2017	162000	PAUL CONWAY SHIELDS	HELMET SHIELDS	0396884-IN	FIRE - OPERATIONAL	100.52.25270.3652	149.95
02/17/2017	162001	PLOVER FIRE DEPT	INTERNET AND CABLE TV	01/09/2017	AMBULANCE	100.52.25300.2200	420.00
02/17/2017	162001	PLOVER FIRE DEPT	INTERNET AND CABLE TV	01/09/2017	AMBULANCE	100.52.25300.2212	211.08
02/17/2017	162002	PORTAGE CO FIRE CHIEF'S AS	2017 DUES & FOAM TRAILER FEE	2017	FIRE DEPT - ADMINISTRATION	100.52.25210.3202	50.00
02/17/2017	162002	PORTAGE CO FIRE CHIEF'S AS	2017 DUES & FOAM TRAILER FEE	2017	FIRE - OPERATIONAL	100.52.25270.3651	50.00
02/17/2017	162003	SPECTRA PRINT	BUSINESS CARDS - MOODY, MATTLIN	137416	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	37.50
02/17/2017	162003	SPECTRA PRINT	BUSINESS CARDS - MOODY, MATTLIN	137416	AMBULANCE	100.52.25300.3001	37.50
02/17/2017	162004	WSFCA-WI STATE FIRE CHIEFS	2017 DUES - JOSEPH GEMZA	2017DUES	AMBULANCE	100.52.25300.3001	95.00
02/28/2017	162005	BIELEN, CASEY	UNIFORM REIMB - PANTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	200.30
02/28/2017	162006	COMPLETE CONTROL INC	WATER HEATER REPLACEMENT - FIRE STATION #1	SRVCE0321	FIRE - STATION #1	100.52.25220.3550	1,205.62
02/28/2017	162006	COMPLETE CONTROL INC	WATER HEATER REPLACEMENT - FIRE STATION #1	SRVCE0321	AMBULANCE	100.52.25300.3550	600.00
02/28/2017	162006	COMPLETE CONTROL INC	BOILER MAINTENANCE KITS	SRVCE0321	FIRE - STATION #1	100.52.25220.3550	170.00
02/28/2017	162006	COMPLETE CONTROL INC	BOILER MAINTENANCE KITS	SRVCE0321	AMBULANCE	100.52.25300.3550	85.44

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02/28/2017	162007	DALCO	SKIN CLEANSER, SHAMPOO	1005225220	FIRE - STATION #1	100.52.25220.3550	180.31
02/28/2017	162007	DALCO	SKIN CLEANSER, SHAMPOO	1005225220	FIRE DEPT - STATION #2	100.52.25230.3550	103.03
02/28/2017	162007	DALCO	SKIN CLEANSER, SHAMPOO	1005225220	AMBULANCE	100.52.25300.3550	145.96
02/28/2017	162008	DIRECTV	MONTHLY TV SERVICE, STATION 1 (SALES TAX EXEMPT	3063606.021	FIRE - OPERATIONAL	100.52.25270.2212	138.24
02/28/2017	162008	DIRECTV	MONTHLY TV SERVICE, STATION 2	81109410.02	AMBULANCE	100.52.25300.2212	107.92
02/28/2017	162009	DIVEPOINT SCUBA CENTER	AQUASEAL	02/20/2017	FIRE - OPERATIONAL	100.52.25270.3001	9.95
02/28/2017	162010	FLEISNER, DUSTIN J	UNIFORM REIMB - POLO SHIRTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	65.00
02/28/2017	162011	HOLTON, J DUSTON	UNIFORM REIMB - SHOES & GLOVES	UNIFORM20	AMBULANCE	100.52.25300.1670	119.95
02/28/2017	162012	IAFF LOCAL 484	INITIAL UNIFORM ISSUE, ARNDT	1109	AMBULANCE	100.52.25300.1670	375.50
02/28/2017	162013	INFOBUREAU SERVICES INC	BACKGROUND CHECKS - FIRE DEPT CANDADATES	2692	FIRE DEPT - ADMINISTRATION	100.52.25210.5911	30.00
02/28/2017	162014	JEFFERSON FIRE & SAFETY IN	FIRE BOOTS, ARNDT	234390	FIRE - OPERATIONAL	100.52.25270.3652	157.00
02/28/2017	162015	MONAGHAN, RYAN	UNIFORM REIMB - POLO & JOB SHIRT	UNIFORM20	AMBULANCE	100.52.25300.1670	99.00
02/28/2017	162016	PINGEL, LARRY	UNIFORM REIMB - JOB & T-SHIRTS, BASEBALL HAT	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	198.00
02/28/2017	162017	POINT TROPHY LLC	LOCKER, VEHICLE ACCOUNTABILITY TAGS	020717SPF	FIRE - OPERATIONAL	100.52.25270.3001	86.70
02/28/2017	162018	WASTART III, TOM	UNIFORM REIMB - LEATHER FIRE BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.1670	65.00
02/28/2017	162018	WASTART III, TOM	UNIFORM REIMB - LEATHER FIRE BOOTS	UNIFORM20	FIRE - OPERATIONAL	100.52.25270.3652	130.00
02/28/2017	162019	WESTPHAL, SHANE	MILEAGE REIMB - 2/22/17	MILEAGE02	FIRE DEPT - TRAINING	100.52.25250.5907	37.99
02/28/2017	162020	WIL-KIL PEST CONTROL	PEST CONTROL, FIRE STATION #2	3079858	FIRE DEPT - STATION #2	100.52.25230.2902	38.00
02/28/2017	162021	JOHNSON, JOSEPH	MEAL REIMB - 2/22/17-2/23/17 WI ACTIVE SHOOTER RES	MEALS0223	GENERAL POLICE EXPENDITURES	100.52.20100.5907	35.00
02/28/2017	162022	KUSSOW, ROBERT	MEAL REIMB - 2/22/17-2/23/17 WI ACTIVE SHOOTER RES	MEALS0223	GENERAL POLICE EXPENDITURES	100.52.20100.5907	35.00
02/28/2017	162023	SCHULTZ, MIKE	MEAL REIMB - 1/22/17-1/24/17 FEDERAL COURT TRIAL, M	MEALS0124	GENERAL POLICE EXPENDITURES	100.52.20100.3300	64.00
02/28/2017	162024	SKIBBA, MARTIN	MEAL REIMB - 2/12/17-2/15/17 WPLF TRAINING CONF, WI	MEALS02/15	GENERAL POLICE EXPENDITURES	100.52.20100.5907	42.00
02/28/2017	162025	A+ DOORS LLC	SERVICE DOOR PARTS/REPAIRS	4233	DPW - ELIGIBLE	100.53.30397.3550	166.50
02/28/2017	162026	ABR EMPLOYMENT SERVICES	LTE - CLERKS OFFICE	169522	CITY CLERKS OFFICE	100.51.12420.1250	144.00
02/28/2017	162026	ABR EMPLOYMENT SERVICES	LTE - CLERKS OFFICE	169730	CITY CLERKS OFFICE	100.51.12420.1250	720.00
02/28/2017	162027	ADVANCED DISPOSAL	RECYCLING	M300006601	RECYCLING	100.53.30633.2917	252.46
02/28/2017	162028	AECOM TECHNICAL SERVICES	PROJ# 60509373-MID-STATE TECHNICAL COLLEGE-MITI	37873604	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	9,614.17
02/28/2017	162029	AMERICAN PUBLIC WORKS AS	2017 DUES	2017 DUES	D.P.W. ADMIN/ENGINEERING	100.53.30100.5910	700.00
02/28/2017	162030	AMERICAN WELDING AND GAS	CYLINDER TANK RENTAL	04585250	FLEET MAINTENANCE	100.53.30233.2912	245.36
02/28/2017	162031	ARAMARK UNIFORM SERVICES	UNIFORMS, RUGS & OIL DRY	1788012413	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	299.35
02/28/2017	162031	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1788017187	D.P.W. ADMIN/ENGINEERING	100.53.30100.3506	315.10
02/28/2017	162031	ARAMARK UNIFORM SERVICES	RAGS	1788020128	WILLETT ICE ARENA	249.55.50450.3551	40.58
02/28/2017	162032	ATHLETICA SPORTS SYSTEMS	HOCKEY GLASS - 2 SHEETS	406092	WILLETT ICE ARENA	249.55.50450.2702	1,601.00
02/28/2017	162033	BARBER'S SHOPPE	VACUUM	6948	GENERAL RECREATION	100.55.50490.3551	369.99
02/28/2017	162034	BROOKS TRACTOR INC	CREDIT	P06173	DPW - ELIGIBLE	100.53.30397.3501	395.44
02/28/2017	162034	BROOKS TRACTOR INC	CREDIT	P06201	DPW - ELIGIBLE	100.53.30397.3501	1,525.10
02/28/2017	162034	BROOKS TRACTOR INC	TRANNY PAN DRAIN PLUG	P06229		100.16100	48.06
02/28/2017	162034	BROOKS TRACTOR INC	CAP	P06230	DPW - ELIGIBLE	100.53.30397.3501	13.30
02/28/2017	162034	BROOKS TRACTOR INC	FUEL INJECTION PUMP	P06231	DPW - ELIGIBLE	100.53.30397.3501	3,145.24
02/28/2017	162035	BRUCE EQUIPMENT	VALVES/SEALS	P02119	DPW - ELIGIBLE	100.53.30397.3550	310.05

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02/28/2017	162035	BRUCE EQUIPMENT	SWEEPER HOSE	P02144		100.16100	230.87
02/28/2017	162036	BURNS INDUSTRIAL SUPPLY C	BEARINGS	641811		100.16100	160.32
02/28/2017	162037	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN	26903	DPW - ELIGIBLE	100.53.30397.5114	739.33
02/28/2017	162037	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN	26904	DPW - ELIGIBLE	100.53.30397.5114	541.33
02/28/2017	162037	BUSHMAN ELECTRIC CRANE &	CONCESSION STAND ELECTRIC REPAIRS	26953	WILLETT ICE ARENA	249.55.50450.2702	138.44
02/28/2017	162038	CARQUEST AUTO PARTS	AIR DRYER	2042-422214	DPW - ELIGIBLE	100.53.30397.3550	253.54
02/28/2017	162039	CDW GOVERNMENT	PHONE WORK - POLICE DEPT/CLERKS OFFICE	WA1600627	INFORMATION TECHNOLOGY	100.51.19870.2906	218.75
02/28/2017	162039	CDW GOVERNMENT	PHONE WORK - POLICE DEPT	WA1700033	INFORMATION TECHNOLOGY	100.51.19870.2906	350.00
02/28/2017	162040	CENTRAL LAWN & TURF EQUIP	WIPER ARM BLADE/MOTOR KIT	1546	FLEET MAINTENANCE	100.53.30233.3501	72.87
02/28/2017	162041	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	327496		100.16100	21.02
02/28/2017	162041	CENTRAL WISCONSIN AUTO P	BATTERIES	327774	DPW - ELIGIBLE	100.53.30397.3501	221.56
02/28/2017	162041	CENTRAL WISCONSIN AUTO P	HYD FILTER	327805	DPW - ELIGIBLE	100.53.30397.3501	48.86
02/28/2017	162041	CENTRAL WISCONSIN AUTO P	CREDIT	327826	DPW - ELIGIBLE	100.53.30397.3501	10.00-
02/28/2017	162041	CENTRAL WISCONSIN AUTO P	FUEL PUMP	328163		100.16100	121.73
02/28/2017	162042	COMPLETE OFFICE OF WI INC	MOUSE	75234	CITY TREASURY	100.51.14520.3000	49.99
02/28/2017	162042	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	753815	PARK/REC ADMINISTRATION	100.55.50300.3000	240.62
02/28/2017	162042	COMPLETE OFFICE OF WI INC	GLUE STICKS/BATTERIES/PENS/HIGHLIGHTERS	754797	CITY TREASURY	100.51.14520.3000	45.15
02/28/2017	162042	COMPLETE OFFICE OF WI INC	OFFICE CHAIR	761575	CITY CLERKS OFFICE	100.51.12420.3001	184.98
02/28/2017	162042	COMPLETE OFFICE OF WI INC	OFFICE CHAIR	761575	MISC UNCLASSIFIED GENERAL	100.51.19850.5601	184.97
02/28/2017	162042	COMPLETE OFFICE OF WI INC	NOTEBOOKS, POST-ITS, STAPLERS, MAGNETS	763396	CITY INSPECTION DEPARTMENT	100.52.18400.3000	60.37
02/28/2017	162042	COMPLETE OFFICE OF WI INC	CREDIT FOR PAYMENT ON VOIDED INVOICE	CM616236	CITY PERSONNEL OFFICE	100.51.10430.3000	14.52-
02/28/2017	162043	COOPER OIL INC	DIESEL & UNLEADED FUEL	273800		100.16100	16,233.21
02/28/2017	162043	COOPER OIL INC	DIESEL & UNLEADED FUEL	273826		100.16100	17,245.23
02/28/2017	162043	COOPER OIL INC	OIL PURCHASE	304895	FLEET MAINTENANCE	100.53.30233.3401	890.45
02/28/2017	162043	COOPER OIL INC	JANUARY 2017 KEROSENE	JAN 2017 KE	FLEET MAINTENANCE	100.53.30233.3401	108.35
02/28/2017	162043	COOPER OIL INC	JANUARY 2017 CAR WASHES	JAN 2017 W	FLEET MAINTENANCE	100.53.30233.3508	90.00
02/28/2017	162044	CTL COMPANY INC	FILTER BAG LINER	S2148389.00	WILLETT ICE ARENA	249.55.50450.3551	37.90
02/28/2017	162045	DECKER SUPPLY CO INC	SIGN SUPPLIES	894760	DPW - ELIGIBLE	100.53.30397.4801	161.68
02/28/2017	162046	DIESEL MACHINE SERVICE INC	STEERING GEARBOX	IN0291302	DPW - ELIGIBLE	100.53.30397.3501	529.00
02/28/2017	162047	DISPLAY SALES	CHRISTMAS DECORATIONS	INV-009943	SPECIAL EVENTS	100.53.30427.3703	2,133.00
02/28/2017	162048	DLT SOLUTIONS INC	SOFTWARE UPDATE	4567136A	INFORMATION TECHNOLOGY	100.51.19870.2907	5,774.06
02/28/2017	162049	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #44906 - PARKS (09/01/16-11/	INV72288	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	167.00
02/28/2017	162049	E.O. JOHNSON COMPANY	COPIER MAINT. CONTRACT #46539-01 TREAS. (12/01/16-	INV72290	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	134.00
02/28/2017	162050	FASTENAL COMPANY	CHOP SAW	WISTE21190	PARKS DEPARTMENT	100.55.50200.3505	177.62
02/28/2017	162050	FASTENAL COMPANY	LOW BOLTS/FENDER WASHERS	WISTE21205	DPW - ELIGIBLE	100.53.30397.3501	144.98
02/28/2017	162050	FASTENAL COMPANY	HAND TOWELS	WISTE21205	DPW - ELIGIBLE	100.53.30397.3550	193.60
02/28/2017	162050	FASTENAL COMPANY	NUTS AND BOLTS	WISTE21216	WILLETT ICE ARENA	249.55.50450.2702	42.87
02/28/2017	162050	FASTENAL COMPANY	SCREWS	WISTE21220	DPW - ELIGIBLE	100.53.30397.3501	21.81
02/28/2017	162050	FASTENAL COMPANY	HAND TOWELS	WISTE21229	DPW - ELIGIBLE	100.53.30397.3550	96.80
02/28/2017	162050	FASTENAL COMPANY	O-RINGS/WASHERS	WISTE21230	DPW - ELIGIBLE	100.53.30397.3501	121.46

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02/28/2017	162050	FASTENAL COMPANY	CLAMPS	WISTE21230	DPW - ELIGIBLE	100.53.30397.4801	43.31
02/28/2017	162051	FELTZ LUMBER CO INC	WOOD	28499	DPW - ELIGIBLE	100.53.30397.5115	58.19
02/28/2017	162051	FELTZ LUMBER CO INC	WOOD	28558	DPW - ELIGIBLE	100.53.30397.5115	47.47
02/28/2017	162051	FELTZ LUMBER CO INC	WOOD	28686	DPW - ELIGIBLE	100.53.30397.3550	19.56
02/28/2017	162052	FIRE APPARATUS & EQUIPMEN	SWITCH/SOLENOID	16510	FIRE - OPERATIONAL	100.52.25270.3501	457.48
02/28/2017	162053	FIRE PRO INC	ANNUAL FIRE EXTINGUISHER MAINTENANCE	SD10541	FLEET MAINTENANCE	100.53.30233.2912	903.20
02/28/2017	162054	FLEETPRIDE	CLEVIS KITS/CONNECTORS/WASHERS	82770125	DPW - ELIGIBLE	100.53.30397.3501	54.18
02/28/2017	162054	FLEETPRIDE	CLEVIS KITS/CONNECTORS/WASHERS	82770125		100.16100	211.68
02/28/2017	162054	FLEETPRIDE	BATTERIES	82838548	DPW - ELIGIBLE	100.53.30397.3501	153.98
02/28/2017	162055	FRANK'S HARDWARE	3/8THS INCH QUICK LINK	A413211	PARKS DEPARTMENT	100.55.50200.3505	1.89
02/28/2017	162055	FRANK'S HARDWARE	PIPE/HOOK/ELBOW/CONNECTOR/PIPE THREAD	A413385	DPW - ELIGIBLE	100.53.30397.3550	25.29
02/28/2017	162055	FRANK'S HARDWARE	EXPANDING FOAM SEALANT	A413802	DPW - ELIGIBLE	100.53.30397.3550	4.99
02/28/2017	162055	FRANK'S HARDWARE	SHOVEL	A413804	DPW - ELIGIBLE	100.53.30397.3505	34.19
02/28/2017	162055	FRANK'S HARDWARE	ROUTER BIT	A413883	PARKS DEPARTMENT	100.55.50200.3505	21.49
02/28/2017	162055	FRANK'S HARDWARE	POST HOLE DIGGER	B318892	DPW - ELIGIBLE	100.53.30397.3505	66.49
02/28/2017	162055	FRANK'S HARDWARE	HOLE SAW	B319276	PARKS DEPARTMENT	100.55.50200.3505	9.02
02/28/2017	162055	FRANK'S HARDWARE	CHAIR FELT PADS	B319677	GENERAL RECREATION	100.55.50490.3551	2.46
02/28/2017	162055	FRANK'S HARDWARE	ROUTER KIT	B319698	PARKS DEPARTMENT	100.55.50200.3505	229.99
02/28/2017	162056	GRAYBAR ELECTRIC COMPAN	FUSES FOR STREET LIGHTS	989596007	DPW - INELIGIBLE	100.53.30398.2302	111.60
02/28/2017	162056	GRAYBAR ELECTRIC COMPAN	FUSES FOR STREET LIGHTS	989613451	DPW - INELIGIBLE	100.53.30398.2302	94.50
02/28/2017	162056	GRAYBAR ELECTRIC COMPAN	FUSES/FUSE HOLDERS	989621602	DPW - INELIGIBLE	100.53.30398.2302	439.70
02/28/2017	162056	GRAYBAR ELECTRIC COMPAN	PORCELAIN LAMP HOLDER	989833780	WILLETT ICE ARENA	249.55.50450.2702	4.99
02/28/2017	162056	GRAYBAR ELECTRIC COMPAN	LIGHTING LAMPS - 2	989881795	WILLETT ICE ARENA	249.55.50450.2702	46.10
02/28/2017	162057	GREAT LAKES COCA-COLA DIS	SODA ORDER CONCESSIONS	2742203209	ARENA CONCESSIONS	249.55.50451.3001	270.60
02/28/2017	162057	GREAT LAKES COCA-COLA DIS	SODA ORDER CONCESSIONS	2742203210	ARENA CONCESSIONS	249.55.50451.3001	295.79
02/28/2017	162057	GREAT LAKES COCA-COLA DIS	CONCESSION FOOD ORDER	2742203324	ARENA CONCESSIONS	249.55.50451.3001	142.55
02/28/2017	162057	GREAT LAKES COCA-COLA DIS	CONCESSION STAND SODA ORDER-ARENA	2742203402	ARENA CONCESSIONS	249.55.50451.3001	445.84
02/28/2017	162058	H & S PROTECTION SYSTEMS I	TESTING FIRE ALARM	227596	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	512.00
02/28/2017	162059	HEARTLAND PAYMENT SYSTE	CREDIT CARD MACHINE CORD - REC'D JAN 2017	INT00007112	CITY TREASURY	100.51.14520.3000	16.00
02/28/2017	162059	HEARTLAND PAYMENT SYSTE	CREDIT CARD MACHINE	INT00007112	CITY TREASURY	100.51.14520.3000	189.00
02/28/2017	162059	HEARTLAND PAYMENT SYSTE	CREDIT CARD MACHINE RCV'D JAN 2017	INT00007112	CITY TREASURY	100.51.14520.3000	189.00
02/28/2017	162059	HEARTLAND PAYMENT SYSTE	CREDIT CARD CORD - REC'D JAN 2017	INT00007123	CITY TREASURY	100.51.14520.3000	16.00
02/28/2017	162060	HETTINGA, CAROL	2017 WINTER GARDEN - AWARD WINNER	2017 WINTE	ARTS CENTER	251.55.00375.5856	200.00
02/28/2017	162061	HOLIDAY WHOLESale	CONCESSION STAND FOOD ORDER	8098646	ARENA CONCESSIONS	249.55.50451.3001	364.76
02/28/2017	162061	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	8105743	ARENA CONCESSIONS	249.55.50451.3001	211.77
02/28/2017	162062	JERRY'S SMALL ENGINE SUPP	MOWER SUSPENSION PARTS	73468	FLEET MAINTENANCE	100.53.30233.3501	165.28
02/28/2017	162063	JJSN INC	CONCESSION STAND PIZZA ORDERS	JAN 2017	ARENA CONCESSIONS	249.55.50451.3001	807.00
02/28/2017	162064	JUNG'S GARDEN CENTER	POTTING SOIL	28424	FORESTRY DEPARTMENT	100.56.50100.3758	63.55
02/28/2017	162065	KULICK, BENITA	2017 WINTER GARDEN - ARTIST AWARD WINNER	2017 WINTE	ARTS CENTER	251.55.00375.5856	50.00
02/28/2017	162066	LABLANCS SOUTH SIDE MOTO	FILTERS/SWITCH/OIL/CARB KIT	0120264	FLEET MAINTENANCE	100.53.30233.3501	24.92

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02/28/2017	162066	LABLANCS SOUTH SIDE MOTO	FILTERS/SWITCH/OIL/CARB KIT	0120264	FLEET MAINTENANCE	100.53.30233.3401	59.40
02/28/2017	162067	LAKES GAS CO #16	PROPANE	30781	DPW - ELIGIBLE	100.53.30397.8700	34.12
02/28/2017	162067	LAKES GAS CO #16	NEEDLE GAS VALVE	648152	DPW - ELIGIBLE	100.53.30397.3501	26.50
02/28/2017	162067	LAKES GAS CO #16	PROPANE	1000873	DPW - ELIGIBLE	100.53.30397.8700	17.06
02/28/2017	162067	LAKES GAS CO #16	PROPANE	1000874	DPW - ELIGIBLE	100.53.30397.8700	17.06
02/28/2017	162068	LANGE ENTERPRISES INC	SIGN BRACKETS	60927	DPW - ELIGIBLE	100.53.30397.4801	254.18
02/28/2017	162069	LAWSON PRODUCTS	FITTINGS/CONNECTORS/SCREWS	9304696246	DPW - ELIGIBLE	100.53.30397.3501	299.97
02/28/2017	162070	LEN DUDAS MOTORS INC	REPLACE SENSOR	33433	FLEET MAINTENANCE	100.53.30233.2912	271.92
02/28/2017	162071	LONDERVILLE STEEL ENT	CHANNEL STEEL	453706	PARKS DEPARTMENT	100.55.50200.3752	36.43
02/28/2017	162071	LONDERVILLE STEEL ENT	STEEL	454129		100.16100	75.71
02/28/2017	162072	LOW VOLTAGE SOLUTIONS LL	DOCKING STATIONS/INSTALLATION FOR PD LAPTOPS -	774	CAPITAL - POLICE DEPT	100.57.70210.8006	9,949.90
02/28/2017	162073	MAC TOOLS DISTRIBUTOR-KE	CASTER WHEELS/WRENCHES/TIRE GAUGE/TERMINAL T	D52713	DPW - ELIGIBLE	100.53.30397.3505	335.94
02/28/2017	162074	MALLEK, PETER	HAY BALES	238566	FORESTRY DEPARTMENT	100.56.50100.3758	30.00
02/28/2017	162074	MALLEK, PETER	HAY BALES	238566	IVERSON WINTER REC EXP	100.55.50321.3755	21.00
02/28/2017	162075	MARTIN, TAMARA	2017 WINTER GARDEN - AWARD WINNER	2017 WINTE	ARTS CENTER	251.55.00375.5856	100.00
02/28/2017	162076	MENARDS	LUMBER FOR SIGNS	38454	PARKS DEPARTMENT	100.55.50200.3752	147.04
02/28/2017	162076	MENARDS	CREDIT	38455	PARKS DEPARTMENT	100.55.50200.3752	18.20-
02/28/2017	162077	MIDLAND PAPER	COPY PAPER/KLEENEX	IN00555564	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,295.00
02/28/2017	162078	MID-STATE TRUCK SERVICE IN	ICP SENSOR	180783P		100.16100	193.87
02/28/2017	162078	MID-STATE TRUCK SERVICE IN	TURBO KIT	180842P	FIRE - OPERATIONAL	100.52.25270.3501	4,466.22
02/28/2017	162078	MID-STATE TRUCK SERVICE IN	OIL CAP	180921P	FIRE - OPERATIONAL	100.52.25270.3501	74.45
02/28/2017	162078	MID-STATE TRUCK SERVICE IN	RETAINER BOLT	181022P	DPW - ELIGIBLE	100.53.30397.3501	141.60
02/28/2017	162078	MID-STATE TRUCK SERVICE IN	CREDIT - CORE RETURN	CM180842P	FIRE - OPERATIONAL	100.52.25270.3501	1,006.25-
02/28/2017	162079	MSA PROFESSIONAL SERVICE	COYE DRIVE ACQUISTIONS	5	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,480.00
02/28/2017	162080	NATIONAL INDUSTRIAL & SAFE	GLOVES	3147		100.16100	119.88
02/28/2017	162081	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0339787-IN	DPW - ELIGIBLE	100.53.30397.3008	125.73
02/28/2017	162082	OPG-3 INC	BALANCE DUE ON LASERFICHE - HIGH CAPACITY SCAN	1658	CAPITAL - GEN CITY HALL	100.57.70140.8010	2,100.00
02/28/2017	162082	OPG-3 INC	LASERFICHE PROGRAM SOFTWARE, SERVER & USER A	1669	CAPITAL - GEN CITY HALL	100.57.70140.8010	16,397.45
02/28/2017	162083	OPTIMIST INTERNATIONAL FO	SPONSORSHIP - KIDS FOR ART	2017SPONS	PARK/REC ADMINISTRATION	100.55.50300.3450	250.00
02/28/2017	162084	O'REILLY AUTO PARTS	OIL FILTER	2325-24056	DPW - ELIGIBLE	100.53.30397.3501	11.75
02/28/2017	162084	O'REILLY AUTO PARTS	COOLANT STOP LEAK TABLETS	2325-321119	DPW - ELIGIBLE	100.53.30397.3501	17.16
02/28/2017	162084	O'REILLY AUTO PARTS	HYD FILTERS	2325-321957		100.16100	77.64
02/28/2017	162084	O'REILLY AUTO PARTS	VAC HOSE/CONNECTORS	2325-321981	DPW - ELIGIBLE	100.53.30397.3501	12.67
02/28/2017	162084	O'REILLY AUTO PARTS	SEAT COVER	2325-323987	DPW - ELIGIBLE	100.53.30397.3501	135.00
02/28/2017	162084	O'REILLY AUTO PARTS	GREASE FITTING	2325-324048	DPW - ELIGIBLE	100.53.30397.3501	14.70
02/28/2017	162084	O'REILLY AUTO PARTS	HYDRAULIC FILTERS	2325-324117	DPW - ELIGIBLE	100.53.30397.3501	64.71
02/28/2017	162084	O'REILLY AUTO PARTS	HYD FILTER	2325-324118	DPW - ELIGIBLE	100.53.30397.3501	44.40
02/28/2017	162084	O'REILLY AUTO PARTS	ANTIFREEZE	2325-324388	DPW - ELIGIBLE	100.53.30397.3501	15.99
02/28/2017	162084	O'REILLY AUTO PARTS	COOLANT TEST STRIPES	2325-324389	DPW - ELIGIBLE	100.53.30397.3501	17.74
02/28/2017	162084	O'REILLY AUTO PARTS	OIL FILTERS	2325-324428	DPW - ELIGIBLE	100.53.30397.3501	15.64

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02/28/2017	162084	O'REILLY AUTO PARTS	CREDIT	2325-324458	DPW - ELIGIBLE	100.53.30397.3501	15.99-
02/28/2017	162084	O'REILLY AUTO PARTS	OIL FILTER	2325-324474	FLEET MAINTENANCE	100.53.30233.3501	3.57
02/28/2017	162084	O'REILLY AUTO PARTS	ANTI-FREEZE	2325-324562	FLEET MAINTENANCE	100.53.30233.3401	95.94
02/28/2017	162084	O'REILLY AUTO PARTS	COMPRESSOR OIL	2325-324563	FLEET MAINTENANCE	100.53.30233.3401	12.99
02/28/2017	162084	O'REILLY AUTO PARTS	SPRAY PAINT/PRIMER	2325-324595		100.16100	62.82
02/28/2017	162084	O'REILLY AUTO PARTS	HYD FILTER	2325-324700	DPW - ELIGIBLE	100.53.30397.3501	37.38
02/28/2017	162084	O'REILLY AUTO PARTS	OIL STOP LEAK	2325-324705	FLEET MAINTENANCE	100.53.30233.3401	32.98
02/28/2017	162084	O'REILLY AUTO PARTS	COMPRESSOR OIL	2325-324719	FLEET MAINTENANCE	100.53.30233.3401	12.99
02/28/2017	162084	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-324721	DPW - ELIGIBLE	100.53.30397.4801	20.86
02/28/2017	162084	O'REILLY AUTO PARTS	FILTERS	2325-324723	DPW - ELIGIBLE	100.53.30397.3501	19.40
02/28/2017	162084	O'REILLY AUTO PARTS	BRAKE FLUID	2325-324810	DPW - ELIGIBLE	100.53.30397.3501	17.69
02/28/2017	162084	O'REILLY AUTO PARTS	SPRAY FOAM	2325-324823	DPW - ELIGIBLE	100.53.30397.3550	19.71
02/28/2017	162084	O'REILLY AUTO PARTS	CLEAR WELD	2325-324842	FLEET MAINTENANCE	100.53.30233.3501	15.98
02/28/2017	162084	O'REILLY AUTO PARTS	AIR FILTERS	2325-324846		100.16100	12.38
02/28/2017	162084	O'REILLY AUTO PARTS	BRAKE HYDRO BOOST	2325-324865	DPW - ELIGIBLE	100.53.30397.3501	221.26
02/28/2017	162084	O'REILLY AUTO PARTS	CLEAR WELD	2325-324958	DPW - ELIGIBLE	100.53.30397.3501	31.96
02/28/2017	162084	O'REILLY AUTO PARTS	FUEL FILTER	2325-324959		100.16100	14.78
02/28/2017	162084	O'REILLY AUTO PARTS	AIR FILTERS	2325-325017		100.16100	32.76
02/28/2017	162084	O'REILLY AUTO PARTS	OIL FILTER	2325-325319	DPW - ELIGIBLE	100.53.30397.3501	13.57
02/28/2017	162085	OVANIN, PIERRE	2017 WINTER GARDEN - AWARD WINNER	2017 WINTE	ARTS CENTER	251.55.00375.5856	100.00
02/28/2017	162086	PAUL CONWAY SHIELDS	FD-COMPRESSOR REPAIR	0398705-IN	FIRE DEPARTMENT	450.57.70220.8209	21,325.00
02/28/2017	162087	PHYSIO-CONTROL CORPORATI	LUCAS DEVICE	117006298	FIRE DEPT - ADMINISTRATION	100.52.25210.5930	15,590.90
02/28/2017	162087	PHYSIO-CONTROL CORPORATI	LUCAS DEVICE	117007186	FIRE DEPT - ADMINISTRATION	100.52.25210.5930	112.20
02/28/2017	162088	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 JAN	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	20,858.68
02/28/2017	162088	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 JAN	PARKS DEPARTMENT	100.55.50200.5750	125.08
02/28/2017	162089	QUALITY DOOR & HARDWARE	ALL PURPOSE BLDG - DOORS	0726857-IN	CAPITAL - GEN CITY HALL	100.57.70140.8909	7,520.00
02/28/2017	162090	RASMUSSEN PLUMBING & HEA	PLUMBING REPAIR	14484	PARKS DEPARTMENT	100.55.50200.2922	100.81
02/28/2017	162091	REINDERS INC	FUEL PUMP/SWITCH/RELAY	1671149-00	FLEET MAINTENANCE	100.53.30233.3501	239.11
02/28/2017	162091	REINDERS INC	STARTER	1671337-00	FLEET MAINTENANCE	100.53.30233.3501	828.93
02/28/2017	162092	ROBERTS IRRIGATION CO INC	HOSE ADAPTER	120065	PARKS DEPARTMENT	100.55.50200.5754	4.60
02/28/2017	162093	SCAFFIDI MOTORS INC	BRASS CONNECTORS	39705	DPW - ELIGIBLE	100.53.30397.3501	8.96
02/28/2017	162093	SCAFFIDI MOTORS INC	SNAP RINGS/WASHERS/SLACK ADJ KITS	39711		100.16100	7.22
02/28/2017	162093	SCAFFIDI MOTORS INC	SNAP RINGS/WASHERS/SLACK ADJ KITS	39711	DPW - ELIGIBLE	100.53.30397.3501	4.59
02/28/2017	162093	SCAFFIDI MOTORS INC	COOLANT HOSE	39744		100.16100	161.50
02/28/2017	162093	SCAFFIDI MOTORS INC	WASHER	39805	DPW - ELIGIBLE	100.53.30397.3501	15.50
02/28/2017	162093	SCAFFIDI MOTORS INC	BRAKE CLEANER	39833		100.16100	24.00
02/28/2017	162093	SCAFFIDI MOTORS INC	OIL FILTERS	39895		100.16100	70.62
02/28/2017	162093	SCAFFIDI MOTORS INC	FILTERS	39931		100.16100	182.16
02/28/2017	162093	SCAFFIDI MOTORS INC	WIRE PIGTAILS	39985		100.16100	9.60
02/28/2017	162093	SCAFFIDI MOTORS INC	OIL CAPS/SWAY LINKS	40027		100.16100	68.91

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02/28/2017	162093	SCAFFIDI MOTORS INC	OIL CAPS/SWAY LINKS	40027	DPW - ELIGIBLE	100.53.30397.3501	59.00
02/28/2017	162094	SCHRADER, THOMAS	MILEAGE REIMB - MILWAUKEE - CVMIC TRNG	2/10 MILEAG	PARK/REC ADMINISTRATION	100.55.50300.3301	157.29
02/28/2017	162095	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA	10033	PARKS DEPARTMENT	100.55.50200.2922	122.00
02/28/2017	162095	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF-YULGA	10041	PARKS DEPARTMENT	100.55.50200.2922	122.00
02/28/2017	162096	SERVICE MOTOR COMPANY	BEARINGS/SEALS	SW1518	FLEET MAINTENANCE	100.53.30233.3501	587.47
02/28/2017	162096	SERVICE MOTOR COMPANY	TRACTOR REPAIR	SW15183	FLEET MAINTENANCE	100.53.30233.2912	675.35
02/28/2017	162097	SHERWIN-WILLIAMS CO	PAINT	4278-7	PARKS DEPARTMENT	100.55.50200.3550	29.00
02/28/2017	162098	SPECIALIZED COMPUTER SYS	WEB FILTER RENEWAL FOR PD	0029767-IN	INFORMATION TECHNOLOGY	100.51.19870.2907	1,099.00
02/28/2017	162099	STAR BUSINESS MACHINES IN	PRINTER REPAIR	10096	MUNICIPAL COURT	100.51.20010.3000	121.95
02/28/2017	162100	STEPP EQUIPMENT -WISCONSI	CREDIT	CN00000040	FLEET MAINTENANCE	100.53.30233.2912	71.25
02/28/2017	162101	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 2/	GENERAL RECREATION	100.55.50490.2204	25.50
02/28/2017	162101	STEVENS POINT WATER AND	ATWELL PARK	11706-000 2/	GENERAL RECREATION	100.55.50490.2204	25.50
02/28/2017	162101	STEVENS POINT WATER AND	HEIN PARK	12189-000 2/	GENERAL RECREATION	100.55.50490.2204	25.50
02/28/2017	162101	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 2/	AMBULANCE	100.52.25300.2200	566.01
02/28/2017	162101	STEVENS POINT WATER AND	DIGGERS HOTLINE	1670	DPW - INELIGIBLE	100.53.30398.2210	61.60
02/28/2017	162101	STEVENS POINT WATER AND	1515 STRONGS AVE	22978-006 2/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,140.21
02/28/2017	162102	SUPERIOR CHEMICAL CORPO	ICE MELT	150077	GENERAL RECREATION	100.55.50490.3551	387.68
02/28/2017	162103	TAPCO	SIGN SUPPLIES	I553425	DPW - ELIGIBLE	100.53.30397.4801	188.41
02/28/2017	162103	TAPCO	ADDITIONAL SIGNS FOR RRFB	I554135	DPW - ELIGIBLE	100.53.30397.4801	65.54
02/28/2017	162104	TRIG'S	BIRTHDAY PARTY SUPPLIES-ARENA	00177945	WILLETT ICE ARENA	249.55.50450.5854	42.65
02/28/2017	162105	TRUCK EQUIPMENT	WING PIPES	721648-00		100.16100	3,024.40
02/28/2017	162105	TRUCK EQUIPMENT	PLOW LOOP	726755-00		100.16100	256.71
02/28/2017	162106	WERNER ELECTRIC SUPPLY C	SIGNAL LIGHT CABLE	S5053024.00	DPW - INELIGIBLE	100.53.30398.2302	560.84
02/28/2017	162106	WERNER ELECTRIC SUPPLY C	ELECTRIAL SUPPLIES	S5055879.00	DPW - ELIGIBLE	100.53.30397.3550	124.62
02/28/2017	162106	WERNER ELECTRIC SUPPLY C	LIGHT BALLAST	S5062539.00	DPW - ELIGIBLE	100.53.30397.3550	16.06
02/28/2017	162107	WOJCIK, JAMES	DL RENEWAL	2017 DL	D.P.W. ADMIN/ENGINEERING	100.53.30100.3020	40.00
02/28/2017	162108	ZBLEWSKI BROS LLC	TREE REMOVALS	22088	FORESTRY DEPARTMENT	100.56.50100.2928	2,650.00
02/28/2017	162108	ZBLEWSKI BROS LLC	NON-ASH TREE REMOVALS	22094	FORESTRY DEPARTMENT	100.56.50100.2928	3,712.50
02/28/2017	162108	ZBLEWSKI BROS LLC	ASH TREE REMOVALS	22094	FORESTRY DEPARTMENT	100.56.50100.5925	2,087.50
02/28/2017	162108	ZBLEWSKI BROS LLC	PRIVATE ELM REMOVAL (TAX EXEMPT)	22095	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	500.00
Grand Totals:							<u>9,575,758.75</u>