

**CITY OF STEVENS POINT
FINANCE COMMITTEE AGENDA**

**Monday, January 14, 2019 – 7:00 P.M.
(or immediately following previously scheduled meeting)
Police Department – 933 Michigan Ave
(Old MSTC Building)**

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

Discussion and Possible Action on:

1. Discussion on status of the budget for Information Technology.
2. Approval of Claims Paid.
3. Adjourn into closed session (approximately 7:10 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - a. Negotiating the terms of a development agreement relating to a possible project located at 1017 Third Street (Parcel ID 281240832200301).
 - b. Development agreement with TDS Metrocom, LLC for extension of commercial fiber optic network.
 - c. Negotiating the purchase of property for wellhead protection.
4. Reconvene into open session (approximately 7:50 P.M.) for possible action on the above referenced closed session items.
5. Adjournment.

Any person who has special needs while attending this meeting or needs agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, or by mail at 1515 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. Budget for Information Technology: Please see the attached memo regarding this item.
2. Approval of Claims Paid. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

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



Corey D. Ladick
Comptroller-Treasurer

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

January 9, 2019

To: Finance Committee, Common Council

Subject: Status of IT Budget

The position of IT Network Administrator has recently turned over. Since this is a department of only 1 employee, there is an immediate need to bring in additional contracted IT services in order to take care of IT needs in the interim. This expense of additional contracting is more or less offset by the budgeted salary that is not being paid while the position is vacant. As a general rule, if budget variances within one department are offset (i.e. some line items are over, others are under) we do not typically bring that forward for formal approval.

However, depending on how long this position stays vacant, and the level of IT need that might arise, I cannot guarantee that this will fully offset. In addition, the vacancy has generated additional internal discussion regarding IT and the current level of services. Once the position is filled, there may be some remaining need for IT contracted services that are not currently budgeted for. This is something that staff is still evaluating, so we are not looking for formal approval at this point, but wanted to make you aware of the status and potential need.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/10/2018	400	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9819013446	ASSESSOR	100.51.16530.2203	4.22
12/10/2018	400	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9819013446	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	194.03
12/10/2018	400	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9819013446	PARKS DEPARTMENT	100.55.50200.2203	72.67
12/10/2018	400	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9819013446	COMMUNITY DEVELOPMENT	100.52.18400.2203	172.55
12/10/2018	400	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9819013446	COMMUNITY MEDIA	232.55.50600.2203	19.61
12/10/2018	400	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9819013446	CITY CLERKS OFFICE	100.51.12420.2203	96.18
12/10/2018	400	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9819013446	INFORMATION TECHNOLOGY	100.51.15540.2203	18.93
12/10/2018	400	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9819013446	COMMUNITY DEVELOPMENT	100.52.18400.2203	.02
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	DPW - INELIGIBLE	100.53.30398.2202	612.78
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	DPW - ELIGIBLE	100.53.30397.2202	37,760.65
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	DPW - ELIGIBLE	100.53.30397.2209	2,749.38
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	SWIMMING POOL EXP	100.55.50421.2200	204.73
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	GENERAL RECREATION	100.55.50490.2200	4,319.64
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	WILLETT ICE ARENA	249.55.50450.2200	10,773.26
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	FIRE DEPT - STATION #1	100.52.25220.2200	1,030.93
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	FIRE DEPT - STATION #2	100.52.25230.2200	512.93
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	AMBULANCE	100.52.25300.2200	1,543.85
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	ARTS CENTER	251.55.00375.2200	154.98
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	MUSEUM GENERAL EXP	241.51.00750.2204	183.54
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	3,895.74
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	294.34
12/19/2018	401	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	2554744214-	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	392.12
12/21/2018	402	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS	9290125	PARK/REC ADMINISTRATION	100.55.50300.1960	128.97
12/21/2018	402	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - POLICE RECORDS	9290125	POLICE DEPARTMENT	100.52.20100.1960	161.00
12/21/2018	403	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	8.61
12/21/2018	403	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	34.89
12/21/2018	403	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	9.49
12/21/2018	403	U.S. BANK	COMM MEDIA-FACEBOOK-ADS	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	41.16
12/21/2018	403	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-RADIO STREAMIN	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	49.00
12/21/2018	403	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	49.99
12/21/2018	403	U.S. BANK	COMM MEDIA-TEAMVIEWER-COMPUTER REMOTE CNTR	NOV-DEC 20		232.16200	1,198.80
12/21/2018	403	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	130.85
12/21/2018	403	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	34.46
12/21/2018	403	U.S. BANK	COMM MEDIA-GOODWILL-USED CDS FOR RADIO STATI	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	10.95
12/21/2018	403	U.S. BANK	COMM MEDIA-GOODWILL-USED CDS FOR RADIO STATI	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	3.97
12/21/2018	403	U.S. BANK	COMM MEDIA-MYCOMMERCE-DIGITAL RIVER/STATION	NOV-DEC 20		232.16200	62.25
12/21/2018	403	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	49.99
12/21/2018	403	U.S. BANK	COMM MEDIA-GODADDY-WILDCARD SSL CERTF-WEBSEI	NOV-DEC 20		232.16200	489.98
12/21/2018	403	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	29.99
12/21/2018	403	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	17.48

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12/21/2018	403	U.S. BANK	COMM MEDIA-CHARTER-CABLE TV	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2911	90.51
12/21/2018	403	U.S. BANK	COMM DEV-APA-19 AMERICAN PLNING ASSOC MEMBER	NOV-DEC 20		100.16200	579.00
12/21/2018	403	U.S. BANK	COMM DEV-ADOBE-CREATIVE CLOUD SUBSCRIPTION	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.19870.2907	15.81
12/21/2018	403	U.S. BANK	COMM DEV-DOA-UDC BUILDING PERMITS	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	334.29
12/21/2018	403	U.S. BANK	COMM DEV-AMAZON-BATTERIES/FLASHLIGHTS	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.07
12/21/2018	403	U.S. BANK	COMM DEV-19 INDIVIDUAL MEMBERSHIP RENEWAL-M.O	NOV-DEC 20		100.16200	325.00
12/21/2018	403	U.S. BANK	CLERK-ONLINE LABELS-LABELS-ELECTIONS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	201.10
12/21/2018	403	U.S. BANK	CLERK-INTAB-SECURITY SEALS-ELECTION	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	49.82
12/21/2018	403	U.S. BANK	CLERK-ELECTION SYSTEMS/SOFTWARE-PAPERROLLS-	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	109.04
12/21/2018	403	U.S. BANK	PARKS-FLEET-ALCOHOL/WELDED WIRE	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	101.45
12/21/2018	403	U.S. BANK	PARKS-FLEET-SNOW SHOVEL	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3505	24.99
12/21/2018	403	U.S. BANK	PARKS-WALMART-HOT COCCOA/COFFEE CUPS/CIDER	NOV-DEC 20	ARTS CENTER	251.55.00375.5856	165.25
12/21/2018	403	U.S. BANK	PARKS-AMAZON-UNDERWATER LIGHTS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	72.00
12/21/2018	403	U.S. BANK	PARKS-STATE OF WI-BACKGROUND CHECKS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3203	14.00
12/21/2018	403	U.S. BANK	PARKS-LEARN TO SKATE USA-2019 MEMBERSHIP	NOV-DEC 20		249.16200	50.00
12/21/2018	403	U.S. BANK	PARKS-PSPRINT-PRINTING STICKERS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.5931	69.70
12/21/2018	403	U.S. BANK	PARKS-AMAZON-CELL PHONE BATTERY/MEMORY CARD	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	40.94
12/21/2018	403	U.S. BANK	PARKS-FLEET-ALCOHOL/FORKS/DRILL COMBO KIT	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3751	358.85
12/21/2018	403	U.S. BANK	PARKS-FLEET-AG FORK	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3751	19.89
12/21/2018	403	U.S. BANK	PARKS-STATE OF WI-BACKGROUND CHECKS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3203	7.00
12/21/2018	403	U.S. BANK	PARKS-STATE OF WI-BACKGROUND CHECKS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3203	49.00
12/21/2018	403	U.S. BANK	PARKS-STAPLES-FOLDERS/BATTERIES/PLANNERS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3753	47.26
12/21/2018	403	U.S. BANK	PARKS-FLEET-ICE CLEATS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	40.50
12/21/2018	403	U.S. BANK	PARKS-STAPLES-PENS/WHITE OUT/CALENDAR	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	25.34-
12/21/2018	403	U.S. BANK	PARKS-STAPLES-PENS/WHITE OUT/CALENDAR	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	25.34
12/21/2018	403	U.S. BANK	PARKS-STAPLES-PENS/WHITE OUT/CALENDAR	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	24.02
12/21/2018	403	U.S. BANK	MAYOR-NAMEBADGE-NAME BADGE-P PIOTROWSKI	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	17.74
12/21/2018	403	U.S. BANK	MAYOR-PC BUSINESS COUNCIL-19 ANNUAL DINNER	NOV-DEC 20		100.16200	57.00
12/21/2018	403	U.S. BANK	MAYOR-AMAZON-PRINTER	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2800	339.99
12/21/2018	403	U.S. BANK	DPW-FURNITURE & APPLICANCE MART-OFFICE COUCH	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3505	298.00
12/21/2018	403	U.S. BANK	DPW-FLEET-ICE CLEATS/PLASTIC PAILS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3008	142.47
12/21/2018	403	U.S. BANK	DPW-FLEET-LOGGING HELMETS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3008	104.67
12/21/2018	403	U.S. BANK	DPW-NORTHERN COMPRESSOR-AIR FILTERS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	116.64
12/21/2018	403	U.S. BANK	PD-USPS-POSTAGE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	25.20
12/21/2018	403	U.S. BANK	PD-KWIK TRIP-COFFEE/DONUTS-RTF MEETING	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	20.15
12/21/2018	403	U.S. BANK	PD-TRAIL BLAZIN INNOVATIONS-ALFA 209 REVOLVERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3609	399.90
12/21/2018	403	U.S. BANK	PD-BROWNELLS-COTTON FLANNEL CLEANING PATCHE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3609	40.03
12/21/2018	403	U.S. BANK	PD-PAYPAL GALLS LLC-CREDIT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5707	137.14-
12/21/2018	403	U.S. BANK	PD-FRANKS HARDWARE-UTILITY CANS/PLASTIC FOOD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	26.56
12/21/2018	403	U.S. BANK	PD-BONEYARD-PLAQUE W/PLATE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5706	19.57

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12/21/2018	403	U.S. BANK	PD-DIGICOPY-SP PD CERTIFICATES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5706	12.42
12/21/2018	403	U.S. BANK	PD-PARK RIDGE FAMILY REST-RECOGNITION BANQUET	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5706	809.40
12/21/2018	403	U.S. BANK	PD-SHOPKO-CHRISTMAS DECORATIONS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	247.07
12/21/2018	403	U.S. BANK	PD-HC WAREHOUSE-SPIT HOODS-PATROL SQUADS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	22.24
12/21/2018	403	U.S. BANK	PD-AAA CLUB-SAFETY PATROL BADGES/FLAGS/PENCIL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3450	479.30
12/21/2018	403	U.S. BANK	PD-5.11 TACTICAL-JACKETS FOR CSO'S	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	259.98
12/21/2018	403	U.S. BANK	PD-CHETS PLUMBING-VALVE FOR SINK	NOV-DEC 20	POLICE FACILITY	100.52.20105.3550	178.50
12/21/2018	403	U.S. BANK	DPW-DAYTON PINCKNEY-PARKING MADISON WAPA AW	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	6.00
12/21/2018	403	U.S. BANK	DPW-EXPRESS ROYALE LLC-CREDIT FROM FRAUDULA	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	337.94-
12/21/2018	403	U.S. BANK	DPW-VARIDESHK-CUBE CORNER SIT/STAND DESK	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	522.23
12/21/2018	403	U.S. BANK	FD-AMAZON-FIT TEST SOLUTION BITTER	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	22.05
12/21/2018	403	U.S. BANK	FD-AMAZON-FIT TEST SOLUTION BITTER	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	17.03
12/21/2018	403	U.S. BANK	FD-AMAZON-FIT TEST SOLUTION SWEET	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	18.25
12/21/2018	403	U.S. BANK	FD-AMAZON-SURGE PROTECTOR ST #1	NOV-DEC 20	AMBULANCE	100.52.25300.3001	55.41
12/21/2018	403	U.S. BANK	FD-AMAZON-FIT TEST SOLUTION SWEET	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	25.16
12/21/2018	403	U.S. BANK	FD-AMAZON-TONER/BADGE REELS/LOG BOOKS	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	154.94
12/21/2018	403	U.S. BANK	FD-AMAZON-TONER/BADGE REELS/LOG BOOKS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	154.95
12/21/2018	403	U.S. BANK	FD-AMAZON-TONER/BADGE REELS/LOG BOOKS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	154.95
12/21/2018	403	U.S. BANK	FD-AMAZON-LAMINATING POUCHES	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	16.66
12/21/2018	403	U.S. BANK	FD-AMAZON-RETURN CREDIT	NOV-DEC 20	AMBULANCE	100.52.25300.5650	26.99-
12/21/2018	403	U.S. BANK	FD-FLEET FARM-RETURN CREDIT	NOV-DEC 20	FIRE DEPT - FIRE PREVENTION	100.52.25240.5907	119.99-
12/21/2018	403	U.S. BANK	FD-AMAZON-ADAPTER FOR IPAD	NOV-DEC 20	AMBULANCE	100.52.25300.5650	14.60
12/21/2018	403	U.S. BANK	FD-FLEET FARM-TOOLS FOR ENGINE 1	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	24.89
12/21/2018	403	U.S. BANK	FD-AMAZON-BLUETOOTH ADAPTERS	NOV-DEC 20	AMBULANCE	100.52.25300.8000	33.96
12/21/2018	403	U.S. BANK	FD-PLANO AMERICA-HONOR GUARD KIT	NOV-DEC 20	CAPITAL - FIRE DEPT	100.57.70220.8501	719.99
12/21/2018	403	U.S. BANK	FD-DIRECTV-STATION 2 TV	NOV-DEC 20	AMBULANCE	100.52.25300.2212	102.22
12/21/2018	403	U.S. BANK	FD-DIRECTV-STATION 1 TV	NOV-DEC 20	AMBULANCE	100.52.25300.2212	130.22
12/21/2018	403	U.S. BANK	FD-MENARDS-HEATER/CASE/FUEL	NOV-DEC 20	FIRE DEPT - FIRE PREVENTION	100.52.25240.5907	152.42
12/21/2018	403	U.S. BANK	FD-STAPLES-PRINTER INK FOR ST #2	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	76.99
12/21/2018	403	U.S. BANK	FD-STAPLES-PRINTER INK FOR ST #2	NOV-DEC 20	AMBULANCE	100.52.25300.3001	76.99
12/21/2018	403	U.S. BANK	FD-WIL KIL-PEST CONTROL ST#2	NOV-DEC 20	FIRE DEPT - STATION #2	100.52.25230.2902	40.00
12/21/2018	403	U.S. BANK	FD-WIL KIL-PEST CONTROL ST#2	NOV-DEC 20	AMBULANCE	100.52.25300.2902	40.00
12/21/2018	403	U.S. BANK	FD-TARGET-MODGE PODGE	NOV-DEC 20	AMBULANCE	100.52.25300.5650	6.99
12/21/2018	403	U.S. BANK	FD-CHEMICAL SAFETY PRODUCTS-AIR RESPIRATOR	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.8500	438.82
12/21/2018	403	U.S. BANK	FD-JIMMY JOHNS-LUNCH FOR ACLS	NOV-DEC 20	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	62.00
12/21/2018	403	U.S. BANK	FD-AMAZON-OVERALLS	NOV-DEC 20	FIRE DEPT - FIRE PREVENTION	100.52.25240.5907	129.99
12/21/2018	403	U.S. BANK	FD-AMAZON-MAGNETIC MICS	NOV-DEC 20	AMBULANCE	100.52.25300.2913	79.90
12/21/2018	403	U.S. BANK	FD-FLEET FARM-TOOLS FOR ENGINE #1	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	202.71
12/21/2018	403	U.S. BANK	FD-NFPA-2 YR MEMBERSHIP	NOV-DEC 20		100.16200	315.00
12/21/2018	403	U.S. BANK	FD-NFPA-RTF ACTIVE SHOOTER/HOSTILE EVENT RESP	NOV-DEC 20	AMBULANCE	100.52.25300.3550	103.55

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12/21/2018	403	U.S. BANK	FD-CONWAY SHIELD-HELMET SHIELD	NOV-DEC 20	CAPITAL - FIRE DEPT	100.57.70220.8512	351.62
12/21/2018	403	U.S. BANK	FD-CONWAY SHIELD-TAX REFUND	NOV-DEC 20	CAPITAL - FIRE DEPT	100.57.70220.8512	18.31-
12/21/2018	403	U.S. BANK	TREAS-BEST WESTERN OSHKOSH-WGFOA CONF LADIC	NOV-DEC 20	COMPTRROLLER-TREASURER	100.51.14520.5910	170.00
12/21/2018	403	U.S. BANK	TREAS-BEST WESTERN BROOKFIELD-CVMIC TRNG LADI	NOV-DEC 20	COMPTRROLLER-TREASURER	100.51.14520.5910	147.05
12/21/2018	403	U.S. BANK	TREAS-USPS-CERTIFIED MAIL	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5.29
12/21/2018	403	U.S. BANK	IT-AMAZON-MOUSE/KEYBOARD/PHONES	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2800	782.19
12/21/2018	403	U.S. BANK	IT-AMAZON-POWER SUPPLY	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2800	97.95
12/21/2018	403	U.S. BANK	IT-AMAZON-ETHERNET CABLES	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2800	100.91
12/21/2018	403	U.S. BANK	IT-LOGMEIN-TAX REFUND	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	3.80-
12/21/2018	403	U.S. BANK	IT-LOGMEIN-SUBSCRIPTION	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	69.00
12/21/2018	403	U.S. BANK	IT-BEST BUY-EQUIPMENT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2800	189.99
12/31/2018	9914	GARCIA, WILFREDO	REFUND PYMT DUE TO AMENDED TICKET - MUNI COUR	REFUND PY		100.45.20012.51	10.00-
12/05/2018	9925	CHINA WOK BUFFET	RESTITUTION PYMT-PAID IN FULL	RESTITUTIO		100.45.20012.51	42.41
12/05/2018	9926	CITY OF STEVENS POINT	RESTITUTION PAYMENT-MELISSA CLENDENNING	CLENDENNI		100.45.20012.51	150.00
12/05/2018	9927	ERLER, JACOB	REFUND MUNI COURT PYMT-CASE TRANS TO CIRCUIT	REFUND PY		100.45.20012.51	86.20
12/05/2018	9928	PORTAGE CTY REGISTER OF D	QUIT-CLAIM DEED-BELKE PROPERTIES	845583	CAPITAL OUTLAY	416.70.19841.8900	30.00
12/05/2018	9929	TOPPERS PIZZA	RESTITUTION PYMT-PAID IN FULL	RESTITUTIO		100.45.20012.51	30.05
12/05/2018	9930	WI DEPT OF REVENUE	PYMT REC'D-DONALD BROWN DOR/AIN#4629	PYMETS THR		100.45.20012.51	50.00
12/05/2018	9930	WI DEPT OF REVENUE	PYMT REC'D-BRIANNA CHOUINARD DOR/AIN#4524	PYMETS THR		100.45.20012.51	257.22
12/05/2018	9930	WI DEPT OF REVENUE	PYMT REC'D-BRITTANIE GRIGSBY DOR/AIN#3788&4500	PYMETS THR		100.45.20012.51	208.80
12/05/2018	9930	WI DEPT OF REVENUE	PYMT REC'D-JACOB HAEHNLEIN DOR/AIN#4018	PYMETS THR		100.45.20012.51	285.20
12/05/2018	9930	WI DEPT OF REVENUE	PYMT REC'D-SHAUN HELTON DOR/AIN#4768	PYMETS THR		100.45.20012.51	133.80
12/05/2018	9930	WI DEPT OF REVENUE	PYMT REC'D-NATHAN MOLLING DOR/AIN 3930	PYMETS THR		100.45.20012.51	20.00
12/05/2018	9930	WI DEPT OF REVENUE	PYMT REC'D-BONNITA RAMOS DOR/AIN#4742	PYMETS THR		100.45.20012.51	159.00
12/05/2018	9930	WI DEPT OF REVENUE	PYMT REC'D-TRISTAN SCHOUTEN DOR/AIN#4469	PYMETS THR		100.45.20012.51	159.00
12/06/2018	9931	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	NOV 2018		100.24540	2,606.78
12/06/2018	9931	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	NOV 2018		100.24540	1,703.82
12/06/2018	9931	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	NOV 2018		100.24540	200.00
12/06/2018	9931	PORTAGE COUNTY TREASURE	ADJUSTMENTS	NOV 2018		100.24540	45.55-
12/06/2018	9932	STATE OF WI COURT FINES &	MUNI COURT	NOV 2018		100.24530	1,281.60
12/06/2018	9932	STATE OF WI COURT FINES &	PENALTY SURCHARGE	NOV 2018		100.24530	3,678.47
12/06/2018	9932	STATE OF WI COURT FINES &	DRIVER IMPROV SURCHARGE	NOV 2018		100.24530	1,780.85
12/06/2018	9932	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE	NOV 2018		100.24530	3,380.00
12/06/2018	9932	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM	NOV 2018		100.24530	435.35
12/06/2018	9932	STATE OF WI COURT FINES &	ADJUSTMENTS	NOV 2018		100.24530	216.00-
12/06/2018	9933	VILLAGE OF PLOVER	MUNI COURT FINES	NOV 2018		100.24520	4,106.29
12/06/2018	9933	VILLAGE OF PLOVER	BLOOD DRAWS	NOV 2018		100.24520	33.79
12/14/2018	9934	CITY OF STEVENS POINT	2018 TAXES-2308.01.3400.01 CO RD HH	CITY TAXES	CAPITAL OUTLAY	419.70.19841.8900	246.47
12/14/2018	9934	CITY OF STEVENS POINT	2018 TAXES-2308.01.3100.01 CO RD HH	CITY TAXES	CAPITAL OUTLAY	419.70.19841.8900	180.82
12/14/2018	9934	CITY OF STEVENS POINT	2018 TAXES-2408.32.2004.18 1013 2ND ST BELKE	CITY TAXES	CAPITAL OUTLAY	416.70.19841.8900	2,659.73

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12/14/2018	9934	CITY OF STEVENS POINT	2018 TAXES-2408.32.2004.14 1016 3RD-BELKE	CITY TAXES	CAPITAL OUTLAY	416.70.19841.8900	1,370.82
12/14/2018	9935	HENSON, BRIANNA J	REFUND PYMT TO MUNI COURT-DISMISSED	MUNI COUR		100.45.20012.51	187.00
12/14/2018	9936	PORTAGE COUNTY TREASURE	2018 TAXES-030230801-12.01 BLUE TOP FARMS	2018 CITY T	CAPITAL OUTLAY	419.70.19841.8900	1.53
12/19/2018	9937	CITY OF STEVENS POINT	RESTITUTION PAYMENT-COLIN DURNEN	COLIN DUR		100.45.20012.51	225.00
12/19/2018	9937	CITY OF STEVENS POINT	RESTITUTION PAYMENT-COLLIN MILLER	COLLIN MIL		100.45.20012.51	338.87
12/19/2018	9938	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - APRIL 2018	NOV 2018		100.24500	2,596.90
12/19/2018	9939	WI DEPT OF REVENUE	PYMT REC'D-JOSHUA BIRLING DOR/AIN#4566	PYMTS THR		100.45.20012.51	365.00
12/19/2018	9939	WI DEPT OF REVENUE	PYMT REC'D-QUENTIN COLEMAN DOR/AIN#4239	PYMTS THR		100.45.20012.51	100.00
12/19/2018	9939	WI DEPT OF REVENUE	PYMT REC'D-SHELLY FRIDAY DOR/AIN#4703	PYMTS THR		100.45.20012.51	133.80
12/19/2018	9939	WI DEPT OF REVENUE	PYMT REC'D-NATHAN MOLLING DOR/AIN#3930	PYMTS THR		100.45.20012.51	20.00
12/19/2018	9939	WI DEPT OF REVENUE	PYMT REC'D-AARON PATTERSON DOR/AIN#4156	PYMTS THR		100.45.20012.51	163.37
12/19/2018	9939	WI DEPT OF REVENUE	PYMT REC'D-JENNIFER RETZLAFF DOR/AIN#4512	PYMTS THR		100.45.20012.51	200.00
12/19/2018	9939	WI DEPT OF REVENUE	PYMT REC'D-WILLIE WATTS DOR/AIN#4562	PYMTS THR		100.45.20012.51	150.00
12/21/2018	9940	WATERSTONE BANK SSB	DEVELOPER INCENTIVE PYMT - NORTHPOINT CENTER	2018 DEVEL	DEVELOPER EXPENSES	305.56.00900.5009	13,251.80
12/26/2018	9941	COOPER OIL INC	UNLEADED & DIESEL FUEL	277233		100.16100	18,061.49
12/26/2018	9941	COOPER OIL INC	UNLEADED & DIESEL FUEL	277234		100.16100	16,395.88
12/28/2018	9942	PETTY CASH FOR TREASURER	BATTERIES - ASSR OFFICE	2018 PETTY	ASSESSOR	100.51.16530.3000	7.90
12/28/2018	9942	PETTY CASH FOR TREASURER	BATTERIES - TREAS OFC	2018 PETTY	COMPTROLLER-TREASURER	100.51.14520.3000	7.47
12/28/2018	9942	PETTY CASH FOR TREASURER	KSIOK TESTING	2018 PETTY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1.60
12/28/2018	9942	PETTY CASH FOR TREASURER	POSTAGE	2018 PETTY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	8.04
12/28/2018	9942	PETTY CASH FOR TREASURER	STREETS DEPT SHORTAGE	2018 PETTY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	5.00
12/28/2018	9942	PETTY CASH FOR TREASURER	MUNI COURT CASH DRAWER SHORTAGE	2018 PETTY		100.45.20012.51	20.00
12/28/2018	9942	PETTY CASH FOR TREASURER	DOCKETS-COURT RELATED	2018 PETTY	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	12.00
12/28/2018	9943	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2018		898.21907	320.05
12/28/2018	9943	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2018		100.13945	16.65
12/28/2018	9943	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2018		100.13901	55.50
12/28/2018	9943	STANDARD INSURANCE COMP	INSURANCE PREMIUM	DEC 2018		100.13910	3.70
12/14/2018	166630	CENTRAL WISCONSIN AUTO P	MAINTENANCE TRUCK TOOLBOX DRAWER	117264	PARKS DEPARTMENT	100.55.50200.3505	54.85-
12/14/2018	166630	CENTRAL WISCONSIN AUTO P	AIR HOSE	422880	DPW - ELIGIBLE	100.53.30397.3501	24.99-
12/14/2018	166630	CENTRAL WISCONSIN AUTO P	CREDIT	422923	DPW - ELIGIBLE	100.53.30397.3501	24.99
12/14/2018	166630	CENTRAL WISCONSIN AUTO P	AIR HOSE	422924	DPW - ELIGIBLE	100.53.30397.3501	31.99-
12/14/2018	166630	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	423286		100.16100	150.87-
12/14/2018	167135	DIETRICH INDUSTRIES INC	LEGAL FEES-BOARD OF ZONING APPEALS-VARIANCE D	61	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	2,620.00-
12/14/2018	167272	RENT-A-FLASH OF WISCONSIN	TRAIL SIGNS	64668	PARKS DEPARTMENT	100.55.50200.3550	282.75-
12/05/2018	167293	5 ALARM FIRE AND SAFETY EQ	VEHICLE STABILIZERS	182053-0	FIRE GRANT EXPENSE	240.52.25227.3652	4,500.00
12/05/2018	167293	5 ALARM FIRE AND SAFETY EQ	VEHICLE STABILIZERS	182053-0	CAPITAL OUTLAY - FIRE	401.57.70220.8501	525.00
12/05/2018	167294	BUSHMAN ELECTRIC CRANE &	KITCHEN REMODEL - ELECTRICAL WORK - FIRE ST#1	29230	CAPITAL - FIRE DEPT	100.57.70220.8755	1,110.80
12/05/2018	167295	COOPER OIL INC	FUEL FOR AIRBOAT	035189	FIRE DEPARTMENT	100.52.25270.3401	19.34
12/05/2018	167296	FLEISNER, DUSTIN J	UNIFORM REIMB - SHOES AND TROUSERS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	130.32
12/05/2018	167297	GEMZA, JOSEPH	UNIFORM REIMB - DEPT T-SHIRT, JOB SHIRT, SWEAT PA	UNIFORM20	AMBULANCE	100.52.25300.1670	201.15

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12/05/2018	167298	KEDROWSKI, VICTOR	UNIFORM REIMB - BOOTS, HELMET LIGHT, EXCAVATION	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/05/2018	167299	KITOWSKI, MARK	UNIFORM REIMB - TROUSERS, SOCKS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	129.13
12/05/2018	167300	PARKER, JEREMIAH	UNIFORM REIMB - DOOR STOP, CARABINER, RIGGERS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	92.66
12/05/2018	167301	PINGEL, LARRY	UNIFORM REIMB - BASEBALL HAT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	39.35
12/05/2018	167302	POINT TROPHY LLC	COMMAND BOARDS	102218SPF	FIRE DEPARTMENT	100.52.25270.3651	115.56
12/05/2018	167303	PRZYBYLSKI, ETHAN	UNIFORM REIMB - RESCUE GLOVES, RESCUE TOOL	UNIFORM20	AMBULANCE	100.52.25300.1670	133.57
12/05/2018	167304	WESTPHAL, SHANE	UNIFORM REIMB - DEPT T-SHIRTS, JOB SHIRT, WINTER	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	154.50
12/05/2018	167305	ZANDER, MATT	UNIFORM REIMB - HELMET LIGHT, TROUSERS (2), DEPT	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
12/14/2018	167306	ABR EMPLOYMENT SERVICES	LTE WAGES-INSP	190209	COMMUNITY DEVELOPMENT	100.52.18400.1411	346.50
12/14/2018	167306	ABR EMPLOYMENT SERVICES	LTE WAGES-INSP	190445	COMMUNITY DEVELOPMENT	100.52.18400.1411	353.43
12/14/2018	167307	ACCENT BUSINESS SOLUTION	CONTRACT BASE RATE 05/15/2018-08/14/2018	106458	WILLETT ICE ARENA	249.55.50450.5000	110.25
12/14/2018	167307	ACCENT BUSINESS SOLUTION	COPIER OVERAGE CHARGE 11/15/17-11/14/2018	113505	WILLETT ICE ARENA	249.55.50450.5000	298.88
12/14/2018	167307	ACCENT BUSINESS SOLUTION	CONTRACT BASE RATE 11/15/18-02/14/2019	113505	WILLETT ICE ARENA	249.55.50450.5000	110.25
12/14/2018	167308	ADVANCED DISPOSAL	RECYCLING	M300007098	RECYCLING	100.53.30633.2917	313.66
12/14/2018	167309	ADVANCED PHYSICAL THERAP	WELLNESS	12052018-S	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,922.50
12/14/2018	167310	AECOM TECHNICAL SERVICES	REMEDIAL ACTION NORMINGTON	2000147877	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	4,389.89
12/14/2018	167311	AFFORDABLE AUTO GLASS LL	INSTALL WINDOW-00 LOADER	16790	FLEET MAINTENANCE	100.53.30233.2912	120.00
12/14/2018	167311	AFFORDABLE AUTO GLASS LL	REPAIR CHIP IN WINDSHIELD	16810	FLEET MAINTENANCE	100.53.30233.2912	75.00
12/14/2018	167312	AMERICAN BUSINESS TECH IN	POSTAGE FOR TAX BILLS	32671	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,186.12
12/14/2018	167313	AMERICAN WELDING AND GAS	TORCH GAS	05954269	DPW - ELIGIBLE	100.53.30397.3501	175.39
12/14/2018	167313	AMERICAN WELDING AND GAS	CYLINDER TANK RENTAL	05969586	FLEET MAINTENANCE	100.53.30233.2912	239.06
12/14/2018	167314	APPLIED INDUSTRIAL TECHNO	GASKETS	7014952598	DPW - ELIGIBLE	100.53.30397.3501	68.63
12/14/2018	167315	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	1788460222	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	300.47
12/14/2018	167315	ARAMARK UNIFORM SERVICES	TOWEL SERVICE	1788463159	WILLETT ICE ARENA	249.55.50450.3551	42.04
12/14/2018	167315	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	1788465038	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	418.71
12/14/2018	167316	ARMS INC	DIGITAL CONVERSION OF RECORDS	0254568	CAPITAL - GENERAL CITY	100.57.70140.5000	6,112.82
12/14/2018	167317	BADGER SWIMPOOLS INC	POOL FLANGE REPAIR	46140	CAPITAL - SWIMMING POOL	100.57.70641.8927	3,202.66
12/14/2018	167318	BAKER TILLY VIRCHOW KRAUS	AUDIT EXPENSES	BT1337753	EXTERNAL AUDITING	100.51.19960.2004	9,382.00
12/14/2018	167318	BAKER TILLY VIRCHOW KRAUS	AUDIT WORK-TIF 5	BT1337753	EXTERNAL AUDITING	305.51.00960.2004	40.00
12/14/2018	167318	BAKER TILLY VIRCHOW KRAUS	AUDIT WORK-TIF 6	BT1337753	EXTERNAL AUDITING	306.51.00960.2004	40.00
12/14/2018	167318	BAKER TILLY VIRCHOW KRAUS	AUDIT WORK-TIF 7	BT1337753	EXTERNAL AUDITING	307.51.00960.2004	40.00
12/14/2018	167318	BAKER TILLY VIRCHOW KRAUS	AUDIT WORK-TIF 8	BT1337753	EXTERNAL AUDITING	308.51.00960.2004	40.00
12/14/2018	167318	BAKER TILLY VIRCHOW KRAUS	AUDIT WORK-TIF 9	BT1337753	EXTERNAL AUDITING	309.51.00960.2004	40.00
12/14/2018	167318	BAKER TILLY VIRCHOW KRAUS	AUDIT EXPENSES	BT1337753	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	92.00
12/14/2018	167319	BECKER ARENA PRODUCTS IN	REPLACEMENT HOCKEY NETS	1016394	WILLETT ICE ARENA	249.55.50450.2702	2,266.50
12/14/2018	167320	BROOKS TRACTOR INC	REPAIR GRADER	502664	FLEET MAINTENANCE	100.53.30233.2912	6,472.95
12/14/2018	167320	BROOKS TRACTOR INC	REPAIR HAMMER	502778	FLEET MAINTENANCE	100.53.30233.2912	1,286.05
12/14/2018	167320	BROOKS TRACTOR INC	LOADER BUMPER STOPS	P11802	DPW - ELIGIBLE	100.53.30397.3501	309.40
12/14/2018	167321	BRUCE EQUIPMENT	WATER HOSE	P09065		100.16100	232.06
12/14/2018	167322	BUSHMAN ELECTRIC CRANE &	REPLACE INSTALL "N" ON SIGN	29336-S	WILLETT ICE ARENA	249.55.50450.2702	198.08

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12/14/2018	167322	BUSHMAN ELECTRIC CRANE &	ADJUST TIME CLOCK	29363	SPECIAL EVENTS	100.53.30427.3703	105.00
12/14/2018	167322	BUSHMAN ELECTRIC CRANE &	ADD OUTLETS FOR TIME CLOCKS	29396	DPW - INELIGIBLE	100.53.30398.2302	441.41
12/14/2018	167322	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	29404	DPW - INELIGIBLE	100.53.30398.2302	201.27
12/14/2018	167323	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	122578	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	556.91
12/14/2018	167323	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	124922	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	382.30
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	MAINTENANCE TRUCK TOOLBOX DRAWER	117264-ADD	PARKS DEPARTMENT	100.55.50200.3505	54.85
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	AIR HOSE	422880-ADD	DPW - ELIGIBLE	100.53.30397.3501	24.99
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	CREDIT	422923-ADD	DPW - ELIGIBLE	100.53.30397.3501	24.99-
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	AIR HOSE	422924-ADD	DPW - ELIGIBLE	100.53.30397.3501	31.99
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	423286-ADD		100.16100	150.87
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	CREDIT	436381	DPW - ELIGIBLE	100.53.30397.3501	34.16-
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	436412		100.16100	155.16
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	437011		100.16100	391.60
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	HYD FILTER	437202	DPW - ELIGIBLE	100.53.30397.3501	38.78
12/14/2018	167324	CENTRAL WISCONSIN AUTO P	CONTROL ARMS	437516	POLICE DEPARTMENT	100.52.20100.3501	211.86
12/14/2018	167325	CIFSC	ICE SHOW COSTUMES REIMB	18 ICE SHO	WILLETT ICE ARENA	249.55.50450.5854	4,506.38
12/14/2018	167326	COMPLETE OFFICE OF WI INC	RECEIPT PRINTER TAPE	971392	MUNICIPAL COURT	100.51.20010.3000	63.23
12/14/2018	167326	COMPLETE OFFICE OF WI INC	POST ITS/CALENDARS/FOLDERS/TAPE/WIPES	972800	PARK/REC ADMINISTRATION	100.55.50300.3000	233.67
12/14/2018	167326	COMPLETE OFFICE OF WI INC	CALENDARS/QUICK SEAL	974198	CITY CLERKS OFFICE	100.51.12420.3001	32.59
12/14/2018	167326	COMPLETE OFFICE OF WI INC	REINFORCEMENT RINGS/LABELS/LAMINATING SHEETS	974199	CITY CLERKS OFFICE	100.51.12420.5350	304.63
12/14/2018	167326	COMPLETE OFFICE OF WI INC	MAILING ENVELOPES	975622	WILLETT ICE ARENA	249.55.50450.3450	32.78
12/14/2018	167326	COMPLETE OFFICE OF WI INC	LAMINATING POUCHES	975623	WILLETT ICE ARENA	249.55.50450.3450	16.80
12/14/2018	167326	COMPLETE OFFICE OF WI INC	COPIER PAPER	979689	PARK/REC ADMINISTRATION	100.55.50300.3000	111.96
12/14/2018	167326	COMPLETE OFFICE OF WI INC	DESK ORGANIZER	981333	COMPTRROLLER-TREASURER	100.51.14520.3000	43.43
12/14/2018	167327	CONSTRUCKS MATERIALS & E	GRANITE -RAIL TRAIL	40000450-M	CAPITAL - GENERAL CITY	100.57.70140.5000	19,673.64
12/14/2018	167328	COOPER OIL INC	OIL PURCHASE	313577	FLEET MAINTENANCE	100.53.30233.3401	985.60
12/14/2018	167328	COOPER OIL INC	OIL PURCHASE	313629	FLEET MAINTENANCE	100.53.30233.3401	2,200.00
12/14/2018	167329	DIETRICH VANDERWAAL SC	LEGAL FEES-BOARD OF ZONING APPEALS-VARIANCE D	61	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	2,620.00
12/14/2018	167330	DISPLAY SALES	X-MAS DECOR SUPPLIES	INV-017547	SPECIAL EVENTS	100.53.30427.3703	2,165.00
12/14/2018	167330	DISPLAY SALES	X-MAS DECOR SUPPLIES	INV-017548	SPECIAL EVENTS	100.53.30427.3703	4,578.00
12/14/2018	167331	EMPLOYEE RESOURCE CENTE	NOV 2018 EAP	1118-1029	OTHER GENERAL GOVERNMENT	100.51.19900.2150	621.30
12/14/2018	167332	FAHRNER ASPHALT SEALERS	CNTR PYMT-2018 ST SEAL COATING PRJ PYMT 2	18 ST SEAL	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	23,161.34
12/14/2018	167333	FASTENAL COMPANY	SOCKETS FOR PLAYGROUND EQUIP	WISTE23531	PARKS DEPARTMENT	100.55.50200.3751	88.25
12/14/2018	167333	FASTENAL COMPANY	PLOW BOLTS/LOCK NUTS	WISTE23569	DPW - ELIGIBLE	100.53.30397.3501	60.26
12/14/2018	167333	FASTENAL COMPANY	NUTS	WISTE23579	DPW - ELIGIBLE	100.53.30397.3501	2.56
12/14/2018	167333	FASTENAL COMPANY	WASHERS/NUTS/TAPE	WISTE23592	DPW - ELIGIBLE	100.53.30397.3501	43.07
12/14/2018	167333	FASTENAL COMPANY	HAND TOWELS	WISTE23592	DPW - ELIGIBLE	100.53.30397.3550	113.80
12/14/2018	167333	FASTENAL COMPANY	FENDER WASHERS/WING NUTS	WISTE23602	DPW - ELIGIBLE	100.53.30397.3501	14.41
12/14/2018	167334	FELTZ LUMBER CO INC	LUMBER	42412	DPW - ELIGIBLE	100.53.30397.3550	174.84
12/14/2018	167335	FLEETPRIDE	AIR BRAKE CHAMBERS	15812075		100.16100	364.00

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12/14/2018	167336	FRANK'S HARDWARE	HINGES FOR SANDBOX	A478783	DPW - ELIGIBLE	100.53.30397.8700	23.90
12/14/2018	167336	FRANK'S HARDWARE	BITS/HARDWARE	A479195	DPW - ELIGIBLE	100.53.30397.3501	19.37
12/14/2018	167336	FRANK'S HARDWARE	PVC	A479496	DPW - ELIGIBLE	100.53.30397.3550	27.32
12/14/2018	167336	FRANK'S HARDWARE	SCREW DRIVER HEADS	A479888	PARKS DEPARTMENT	100.55.50200.3751	40.50
12/14/2018	167336	FRANK'S HARDWARE	PARKING KIOSK FUSES	B403403	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	3.79
12/14/2018	167336	FRANK'S HARDWARE	PVC PARTS	B404915	WILLETT ICE ARENA	249.55.50450.2702	2.36
12/14/2018	167336	FRANK'S HARDWARE	STRAP HINGE	B405015	DPW - ELIGIBLE	100.53.30397.8700	71.70
12/14/2018	167336	FRANK'S HARDWARE	EXTENSION CORDS	B405331	FLEET MAINTENANCE	100.53.30233.3501	34.19
12/14/2018	167336	FRANK'S HARDWARE	ELECTRICAL OUTLETS	B405761	DPW - ELIGIBLE	100.53.30397.3550	137.93
12/14/2018	167336	FRANK'S HARDWARE	TORX BITS	B406037	DPW - ELIGIBLE	100.53.30397.3505	6.88
12/14/2018	167336	FRANK'S HARDWARE	CONNECTORS/BATTERY/TAPE	B406609	DPW - ELIGIBLE	100.53.30397.4801	61.74
12/14/2018	167337	GILLUND ENTERPRISES	ADDITIVE/ PENETRANT OIL	855863		100.16100	206.16
12/14/2018	167337	GILLUND ENTERPRISES	ADDITIVE/PENETRANT OIL	855863	DPW - ELIGIBLE	100.53.30397.3501	377.00
12/14/2018	167338	GLEN-RAY RADIATORS INC	REPAIR OIL COOLER	163772	FLEET MAINTENANCE	100.53.30233.2912	167.50
12/14/2018	167339	GRAYBAR ELECTRIC COMPAN	LED LIGHT BULBS	9307345933	WILLETT ICE ARENA	249.55.50450.2702	22.30
12/14/2018	167339	GRAYBAR ELECTRIC COMPAN	SWITCHES	9307392030	WILLETT ICE ARENA	249.55.50450.2702	6.04
12/14/2018	167340	GREAT LAKES COCA-COLA DIS	SODA FOR CONCESSIONS	2748208074	ARENA CONCESSIONS	249.55.50451.3001	1,185.26
12/14/2018	167341	HUMPHREY SERVICE PARTS I	CLAMPS	2177333	DPW - ELIGIBLE	100.53.30397.3501	24.01
12/14/2018	167342	ISTATE TRUCK INC	EXHAUST PARTS	2563592 RI	DPW - ELIGIBLE	100.53.30397.3501	428.27
12/14/2018	167343	JAMES PETERSON SONS INC	CNTR PYMT-ISADORE ST RECONST PROJECT #5	ISADORE ST	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	392,014.73
12/14/2018	167344	JERRY'S SMALL ENGINE SUPP	DRIVE TUBE ASSEMBLY	85270	FLEET MAINTENANCE	100.53.30233.3501	268.37
12/14/2018	167345	KIMBALL MIDWEST	WIRE TERMINALS	6780378	FLEET MAINTENANCE	100.53.30233.3501	37.50
12/14/2018	167346	LABLANCS SOUTH SIDE MOTO	BAR CHAIN OIL	0123636	FLEET MAINTENANCE	100.53.30233.3401	27.90
12/14/2018	167346	LABLANCS SOUTH SIDE MOTO	CHAINS	0123656	FORESTRY DEPARTMENT	100.56.50100.3758	75.60
12/14/2018	167346	LABLANCS SOUTH SIDE MOTO	CHAINSAW PARTS/FILES/GUIDES/CHAINS	0123661	DPW - ELIGIBLE	100.53.30397.3501	30.94
12/14/2018	167346	LABLANCS SOUTH SIDE MOTO	CHAINSAW PARTS/FILES/GUIDES/CHAINS	0123661	DPW - ELIGIBLE	100.53.30397.3505	59.18
12/14/2018	167347	LADICK, COREY	MILEAGE REIMB-WGFOA CONF OSHKOSH-LADICK	REIMB 11/28	COMPTRROLLER-TREASURER	100.51.14520.3301	75.21
12/14/2018	167347	LADICK, COREY	MILEAGE 12/3-5/18-CVMIC TRNG MILWAUKEE-LADICK	REIMB 12/3-	COMPTRROLLER-TREASURER	100.51.14520.3301	160.23
12/14/2018	167347	LADICK, COREY	MEAL REIMB 12/4/18-CVMIC TRNG MILWAUKEE-LADICK	REIMB 12/3-	COMPTRROLLER-TREASURER	100.51.14520.5910	17.00
12/14/2018	167348	LAKES GAS CO #16	FORKLIFT PROPANE	331463	FLEET MAINTENANCE	100.53.30233.3401	110.80
12/14/2018	167349	LONDERVILLE STEEL ENT	STEEL	514626		100.16100	147.96
12/14/2018	167349	LONDERVILLE STEEL ENT	STEEL	515244		100.16100	364.88
12/14/2018	167349	LONDERVILLE STEEL ENT	STEEL	515381		100.16100	70.00
12/14/2018	167350	LOW VOLTAGE SOLUTIONS LL	PD CHANGE OVER # 16	1217	CAPITAL OUTLAY - POLICE	401.57.70321.8210	5,019.16
12/14/2018	167351	MAC TOOLS DISTRIBUTOR-KE	TIP DRILL SET	D 77619	DPW - ELIGIBLE	100.53.30397.3505	32.99
12/14/2018	167351	MAC TOOLS DISTRIBUTOR-KE	SEAL PULLER/HONES	D77332	DPW - ELIGIBLE	100.53.30397.3505	160.97
12/14/2018	167352	MAHER WATER CORPORATION	WATER EXP- ENG	186-1473	DPW - ELIGIBLE	100.53.30397.5000	16.00
12/14/2018	167353	MCMaster-CARR SUPPLY CO	WEATHER STRIP	80432153	DPW - ELIGIBLE	100.53.30397.3501	64.59
12/14/2018	167353	MCMaster-CARR SUPPLY CO	ROD ENDS	80432154		100.16100	97.30
12/14/2018	167353	MCMaster-CARR SUPPLY CO	BRINE PUMP GASKET	80815565	DPW - ELIGIBLE	100.53.30397.3501	177.81

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12/14/2018	167353	MCMASTER-CARR SUPPLY CO	STEPS	81306049	DPW - ELIGIBLE	100.53.30397.3501	199.77
12/14/2018	167354	MECHANICAL SERVICES INC	REPLACED CONTROL BOARD	22704	WILLETT ICE ARENA	249.55.50450.2702	432.04
12/14/2018	167355	MERKEL COMPANY	SIGNAL REPAIRS	38416	DPW - ELIGIBLE	100.53.30397.2301	137.65
12/14/2018	167355	MERKEL COMPANY	SIGNAL REPAIRS	38417	DPW - ELIGIBLE	100.53.30397.2301	3,950.00
12/14/2018	167356	MID-STATE TRUCK SERVICE IN	BLOCK HEATER	195370P	FLEET MAINTENANCE	100.53.30233.3501	53.95
12/14/2018	167356	MID-STATE TRUCK SERVICE IN	DOOR HINGES	195375P	FLEET MAINTENANCE	100.53.30233.3501	186.82
12/14/2018	167356	MID-STATE TRUCK SERVICE IN	SPRING CLOCK	195433P	DPW - ELIGIBLE	100.53.30397.3501	96.22
12/14/2018	167357	MIDWEST LIFT WORKS	ANNUAL LIFT INSPECTION	2052	DPW - ELIGIBLE	100.53.30397.3505	965.00
12/14/2018	167357	MIDWEST LIFT WORKS	SEAL KITS/LATCH /LABOR FOR LIFTS	2053	DPW - ELIGIBLE	100.53.30397.3505	1,278.49
12/14/2018	167357	MIDWEST LIFT WORKS	COMPUTER BOARD-LIFTS	2054	DPW - ELIGIBLE	100.53.30397.3505	1,887.48
12/14/2018	167358	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM-JAN 2019	JAN 2019		898.21904	373.11
12/14/2018	167358	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM-JAN 2019	JAN 2019		898.21531	1,461.81
12/14/2018	167358	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM-JAN 2019	JAN 2019		100.13900	372.74
12/14/2018	167358	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM-JAN 2019	JAN 2019		100.13901	387.92
12/14/2018	167358	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM-JAN 2019	JAN 2019		100.13910	6.62
12/14/2018	167359	MMG EMPLOYER SOLUTIONS	WELLNESS	141506	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,307.00
12/14/2018	167359	MMG EMPLOYER SOLUTIONS	FLU SHOTS UTILITY	141836		100.13900	24.00
12/14/2018	167359	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT DRUG SCREEN	141836	OTHER GENERAL GOVERNMENT	100.51.19900.2100	61.00
12/14/2018	167359	MMG EMPLOYER SOLUTIONS	PRE-PLACEMENT PHYSICAL ST	141836	OTHER GENERAL GOVERNMENT	100.51.19900.5002	171.00
12/14/2018	167359	MMG EMPLOYER SOLUTIONS	WELLNESS	142079	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	329.98
12/14/2018	167360	O'REILLY AUTO PARTS	TRANNY SEAL	2325-417309	FIRE DEPARTMENT	100.52.25270.3501	5.72
12/14/2018	167360	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-417532	DPW - ELIGIBLE	100.53.30397.3501	35.94
12/14/2018	167360	O'REILLY AUTO PARTS	AIR FILTER	2325-417544		100.16100	30.95
12/14/2018	167360	O'REILLY AUTO PARTS	P/S FILTER	2325-417546		100.16100	14.12
12/14/2018	167360	O'REILLY AUTO PARTS	AIR FILTERS	2325-417551		100.16100	50.02
12/14/2018	167360	O'REILLY AUTO PARTS	BATTERY PURCHASE	2325-418137	DPW - ELIGIBLE	100.53.30397.3501	203.72
12/14/2018	167360	O'REILLY AUTO PARTS	BRAKE FLUID	2325-418149		100.16100	14.07
12/14/2018	167360	O'REILLY AUTO PARTS	FUEL FILTERS	2325-418159	DPW - ELIGIBLE	100.53.30397.3501	40.78
12/14/2018	167360	O'REILLY AUTO PARTS	FILTERS	2325-418180	DPW - ELIGIBLE	100.53.30397.3501	177.63
12/14/2018	167360	O'REILLY AUTO PARTS	HYD FILTER	2325-418296		100.16100	38.78
12/14/2018	167360	O'REILLY AUTO PARTS	FILTERS	2325-418316	POLICE DEPARTMENT	100.52.20100.3501	33.48
12/14/2018	167360	O'REILLY AUTO PARTS	WIRE	2325-418383	DPW - ELIGIBLE	100.53.30397.3501	47.97
12/14/2018	167360	O'REILLY AUTO PARTS	OIL PURCHASE	2325-418384	POLICE DEPARTMENT	100.52.20100.3501	39.95
12/14/2018	167360	O'REILLY AUTO PARTS	FUSES	2325-418389	DPW - ELIGIBLE	100.53.30397.3501	6.98
12/14/2018	167360	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS/BATTERY	2325-418402	POLICE DEPARTMENT	100.52.20100.3501	199.03
12/14/2018	167360	O'REILLY AUTO PARTS	SUPPORT BRACKETS	2325-418403	POLICE DEPARTMENT	100.52.20100.3501	148.18
12/14/2018	167360	O'REILLY AUTO PARTS	BRAKE TOOL KIT	2325-418421	DPW - ELIGIBLE	100.53.30397.3505	59.99
12/14/2018	167360	O'REILLY AUTO PARTS	CREDIT	2325-418434	DPW - ELIGIBLE	100.53.30397.3501	48.78-
12/14/2018	167360	O'REILLY AUTO PARTS	CREDIT	2325-418462	DPW - ELIGIBLE	100.53.30397.3501	98.07-
12/14/2018	167360	O'REILLY AUTO PARTS	WIRE LOOM	2325-418523	DPW - ELIGIBLE	100.53.30397.3501	15.50

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12/14/2018	167360	O'REILLY AUTO PARTS	FILTERS	2325-418530		100.16100	44.11
12/14/2018	167360	O'REILLY AUTO PARTS	STRIPE OFF TOOL	2325-418538	DPW - ELIGIBLE	100.53.30397.3505	32.78
12/14/2018	167360	O'REILLY AUTO PARTS	STRIPE OFF ERASERS	2325-418540	DPW - ELIGIBLE	100.53.30397.3505	98.34
12/14/2018	167360	O'REILLY AUTO PARTS	CREDIT	2325-418541	DPW - ELIGIBLE	100.53.30397.3501	171.72-
12/14/2018	167360	O'REILLY AUTO PARTS	CREDIT	2325-418541	DPW - ELIGIBLE	100.53.30397.3505	59.99-
12/14/2018	167360	O'REILLY AUTO PARTS	SPARK PLUGS	2325-418878	DPW - ELIGIBLE	100.53.30397.3501	4.98
12/14/2018	167360	O'REILLY AUTO PARTS	AIR FILTERS	2325-418891		100.16100	102.04
12/14/2018	167360	O'REILLY AUTO PARTS	OIL FILTER	2325-418929		100.16100	3.84
12/14/2018	167360	O'REILLY AUTO PARTS	BRAKE LINE FITTINGS	2325-418952		100.16100	12.90
12/14/2018	167361	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 11/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	23,903.53
12/14/2018	167361	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 11/3	PARKS DEPARTMENT	100.55.50200.5750	59.36
12/14/2018	167361	PORTAGE COUNTY TREASURE	2ND & 3RD QUARTER COURT HOUSE MAINTENANCE	14803	CITY HALL BUILDING	100.51.19600.2922	49,390.91
12/14/2018	167362	PRECISE MRM LLC	GPS FEES	IN200-10191	DPW - ELIGIBLE	100.53.30397.3501	470.91
12/14/2018	167362	PRECISE MRM LLC	GPS UNITS	IN200-10192	DPW - ELIGIBLE	100.53.30397.3501	1,695.25
12/14/2018	167363	QUILL CORPORATION	HP PLOTTER PAPER	13357	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	119.99
12/14/2018	167363	QUILL CORPORATION	11X17 COPY PAPER	2855548	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	76.29
12/14/2018	167364	R & R SPECIALITIES OF WI INC	ZAMBONI REPAIR PARTS	0066555-IN	WILLETT ICE ARENA	249.55.50450.2702	138.80
12/14/2018	167365	REINDERS INC	PAINT	1763369-00	FLEET MAINTENANCE	100.53.30233.3501	50.72
12/14/2018	167365	REINDERS INC	ROLLERS/SCREWS/NUTS	1763392-00		100.16100	153.40
12/14/2018	167365	REINDERS INC	CASTER WHEEL ASSEMBLY	1764223-00	FLEET MAINTENANCE	100.53.30233.3501	407.95
12/14/2018	167366	RENT-A-FLASH OF WISCONSIN	SIGNS FOR RAIL TO TRAIL	64910	PARKS DEPARTMENT	100.55.50200.5851	171.85
12/14/2018	167367	RIESTERER & SCHNELL INC	BROOM PARTS	1467674	FLEET MAINTENANCE	100.53.30233.3501	2,767.42
12/14/2018	167368	RUEKERT & MIELKE INC	DESIGN/BIDDING-ROADWAY/UTILTY PROJ-TIF 9	125644	GEN CONSTRUCTION CHARGES	419.57.70841.8700	10,480.00
12/14/2018	167369	SCAFFIDI MOTORS INC	MIRROR GLASS	270206	FLEET MAINTENANCE	100.53.30233.3501	28.12
12/14/2018	167369	SCAFFIDI MOTORS INC	OIL	270303	POLICE DEPARTMENT	100.52.20100.3501	104.52
12/14/2018	167369	SCAFFIDI MOTORS INC	CREDIT	58398	DPW - ELIGIBLE	100.53.30397.3501	70.00-
12/14/2018	167369	SCAFFIDI MOTORS INC	CREDIT	59551	DPW - ELIGIBLE	100.53.30397.3501	41.13-
12/14/2018	167369	SCAFFIDI MOTORS INC	CREDIT	59560	DPW - ELIGIBLE	100.53.30397.3501	43.13-
12/14/2018	167369	SCAFFIDI MOTORS INC	CREDIT	59571	DPW - ELIGIBLE	100.53.30397.3501	43.13-
12/14/2018	167369	SCAFFIDI MOTORS INC	CREDIT	59577	DPW - ELIGIBLE	100.53.30397.3501	207.50-
12/14/2018	167369	SCAFFIDI MOTORS INC	BATTERIES	60195		100.16100	415.00
12/14/2018	167369	SCAFFIDI MOTORS INC	BREATHERS/FILTERS/BRAKE CLEANER	60217		100.16100	127.00
12/14/2018	167369	SCAFFIDI MOTORS INC	EXHAUST PIPE/CLAMP	60300		100.16100	75.23
12/14/2018	167369	SCAFFIDI MOTORS INC	WASHER FLUID PUMPS	60433		100.16100	54.18
12/14/2018	167369	SCAFFIDI MOTORS INC	FILTER/REAR END BREATHERS	60458		100.16100	91.91
12/14/2018	167369	SCAFFIDI MOTORS INC	BRAKE SHOES/DRUMS	60686		100.16100	864.48
12/14/2018	167369	SCAFFIDI MOTORS INC	FILTERS	60719		100.16100	75.91
12/14/2018	167370	SCHILLING SUPPLY COMPANY	SAFETY GLASSES	689130-00		100.16100	107.58
12/14/2018	167370	SCHILLING SUPPLY COMPANY	NITRILE GLOVES	693169-00	DPW - ELIGIBLE	100.53.30397.3008	101.54
12/14/2018	167371	SHERWIN INDUSTRIES INC	FILTER CAP/ORING	SS077820	DPW - ELIGIBLE	100.53.30397.3501	43.17

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12/14/2018	167372	SHERWIN-WILLIAMS CO, THE	HOSE/BUSHING/TUBE/SPACER	9359-0	DPW - INELIGIBLE	100.53.30398.4803	97.00
12/14/2018	167373	SHOPKO	ADMIN CARDS	8244	MAYORS OFFICE	100.51.10410.3450	29.94
12/14/2018	167374	SHORT ELLIOT HENDRICKSON	LABOR/EXPENSES-BIKE/PED PLAN-TAP GRANT	358736	CAPITAL - DPW/ENGINEERING	100.57.70311.8943	2,488.52
12/14/2018	167374	SHORT ELLIOT HENDRICKSON	STPT COMP PLAN UPDATE	359959	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	495.40
12/14/2018	167375	SPECIALIZED COMPUTER SYS	EMAIL SPAM FILTER	0031346-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
12/14/2018	167375	SPECIALIZED COMPUTER SYS	E-MAIL FILTER	0031395-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
12/14/2018	167376	STEVENS ENGINEERS INC	WILLETT FLOOR PRJ	11734	PARK EXPENDITURES	250.55.50215.5863	16,378.67
12/14/2018	167377	STEVENS POINT CITY TIMES A	HOLIDAY SCHEDULE-GARBAGE PICK UP	00033628-11	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	185.00
12/14/2018	167378	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	10136-000 1	GENERAL RECREATION	100.55.50490.2204	36.60
12/14/2018	167378	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 1	FIRE DEPT - STATION #1	100.52.25220.2204	285.13
12/14/2018	167378	STEVENS POINT WATER AND	1701 FRANKLIN ST	13017-000 1	AMBULANCE	100.52.25300.2204	285.14
12/14/2018	167378	STEVENS POINT WATER AND	1515 STRONGS AVE	22978-006 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	13,151.28
12/14/2018	167379	STIEBER, JASON	MILEAGE REIMB 6/4-12/12/2018	MILEAGE 6/	INFORMATION TECHNOLOGY	100.51.15540.3301	267.05
12/14/2018	167380	STORAGE BATTERY SYSTEMS	MONITOR REPAIR	711566	WILLETT ICE ARENA	249.55.50450.2601	320.00
12/14/2018	167381	SUPERIOR CHEMICAL CORPO	AIR FRESHENERS	213409	DPW - ELIGIBLE	100.53.30397.3550	150.65
12/14/2018	167381	SUPERIOR CHEMICAL CORPO	CLEANING PRODUCTS	213771	WILLETT ICE ARENA	249.55.50450.3551	423.26
12/14/2018	167382	T2 SYSTEMS INC	FLEX PROFESSIONAL/MOBILE SUBSCRIPTIONS	F011222		615.16200	9,365.90
12/14/2018	167382	T2 SYSTEMS INC	FLEX SUBSCRIPTION-E TICKET BOOK W/LPR	F011223		615.16200	1,651.13
12/14/2018	167382	T2 SYSTEMS INC	DIGITAL IRIS SVC	INVSTD0000	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,445.00
12/14/2018	167382	T2 SYSTEMS INC	WEB MAINTENACE-FLEX PORT	M006819		615.16200	5,622.75
12/14/2018	167383	TAPCO	STREET LIGHT KNOCKDOWN	1621049	PROPERTY CLAIMS	652.51.00936.5130	410.00
12/14/2018	167384	TRIG'S	CAKE/SODA FOR BIRTHDAY	00299633	WILLETT ICE ARENA	249.55.50450.3450	51.36
12/14/2018	167384	TRIG'S	CAKE/SODA BIRTHDAY PARTIES	00301940	WILLETT ICE ARENA	249.55.50450.3450	43.67
12/14/2018	167384	TRIG'S	CREDIT	005-0011255	ARENA CONCESSIONS	249.55.50451.3001	22.37-
12/14/2018	167385	TRUCK EQUIPMENT	ALLEY PLOW TRUCK RIGGING/EQUIPMENT	797911-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	21,747.00
12/14/2018	167385	TRUCK EQUIPMENT	LED FLOOD LIGHTS	817270-00		100.16100	230.54
12/14/2018	167385	TRUCK EQUIPMENT	MERCURY SWITCHES	824026		100.16100	323.75
12/14/2018	167385	TRUCK EQUIPMENT	STROBE FLASHERS	824026-01		100.16100	388.60
12/14/2018	167386	UWSP PRINTING & DESIGN	PRINTING THANK YOU CARDS-SCULPTURE PARK	54058	PARK/REC ADMINISTRATION	100.55.50300.5931	39.50
12/14/2018	167387	V & H AUTOMOTIVE MARSHFIE	DRIVE SHAFT/UJOINTS/SUPPORT	295825		100.16100	436.09
12/14/2018	167387	V & H AUTOMOTIVE MARSHFIE	BRAKE LINES	295961		100.16100	192.84
12/14/2018	167388	VINTON CONSTRUCTION COM	CNTR PYMT-CONCRETE ST REPAIR PRJ A PYMT 2	CONCRETE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	5,590.19
12/14/2018	167388	VINTON CONSTRUCTION COM	CNTR PYMT-CONCRETE ST REPAIR PRJ B PYMT 2	CONCRETE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	4,959.06
12/14/2018	167389	WERNER ELECTRIC SUPPLY C	STREET LIGHT POLES/BASES/ARMS	S5687186.00	DPW - INELIGIBLE	100.53.30398.2302	14,074.50
12/14/2018	167389	WERNER ELECTRIC SUPPLY C	FUSE	S5699494.00	SPECIAL EVENTS	100.53.30427.3703	5.31
12/14/2018	167389	WERNER ELECTRIC SUPPLY C	ELETRICAL OUTLET/COVER	S5701341.00	DPW - ELIGIBLE	100.53.30397.3550	30.56
12/14/2018	167390	WOOD STREET RENTAL CENT	AUGER BIT/BLADES	79637-1	DPW - ELIGIBLE	100.53.30397.3505	119.37
12/14/2018	167391	WORZELLAS POINT SUPPLY LL	TOILET PAPER	58901	WILLETT ICE ARENA	249.55.50450.3551	163.92
12/18/2018	167392	ASPIRUS INC	MEDICAL RECORDS - CASE C18-09831	318302	POLICE DEPARTMENT	100.52.20100.5611	44.62
12/18/2018	167393	AT&T - 5080	MONTHLY FAX LINE & LAND LINE SERVICE - SPPD	7153461684	POLICE DEPARTMENT	100.52.20100.2203	293.24

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12/18/2018	167394	AT&T LONG DISTANCE	LONG DISTANCE CHARGES FOR FAX LINE AT SPPD	861758382-7	POLICE DEPARTMENT	100.52.20100.2203	22.89
12/18/2018	167395	BATTERIES PLUS	EMERGENCY LIGHT - SE ENTRANCE	072-P815454	POLICE FACILITY	100.52.20105.3550	12.01
12/18/2018	167395	BATTERIES PLUS	FLASHLIFHT BATTERIES FOR PATROL	072-P866465	POLICE DEPARTMENT	100.52.20100.3604	35.90
12/18/2018	167396	BEACH, ALEX	MEAL REIMB - 11/12/18-11/16/18 BASIC SWAT, PEWAUKE	MEALS1116	POLICE DEPARTMENT	100.52.20100.5907	126.00
12/18/2018	167397	BLINDS & DESIGNS BY KELLY	BLINDS FOR RECORDS BUREAU WINDOW	DECEMBER	POLICE FACILITY	100.52.20105.2922	2,141.00
12/18/2018	167398	BLUE STONE PRODUCTS INC	BODY ARMOR FOR OFFICER ROGERS	112241	POLICE DEPARTMENT	100.52.20100.3603	386.19
12/18/2018	167398	BLUE STONE PRODUCTS INC	BODY ARMOR FOR OFFICER ROGERS	112241	BULLET PROOF VEST GRANT	236.52.00113.5000	386.20
12/18/2018	167399	BUSHMAN ELECTRIC CRANE &	ANNUAL CHECKUP FOR GENERATOR	29408	POLICE FACILITY	100.52.20105.2922	91.13
12/18/2018	167399	BUSHMAN ELECTRIC CRANE &	PROVIDE FROSTED VINYL FILM ON INTERVIEW ROOMS	29451-S	POLICE FACILITY	100.52.20105.2922	86.00
12/18/2018	167400	CALLYO 2009 CORP	CALLYO SYSTEM PRO - 12 MONTHS & 4 CALLYO LINES	N10667	POLICE DEPARTMENT	100.52.20100.3003	3,720.00
12/18/2018	167401	CDW GOVERNMENT	PATROL GUEST WIFI	PLN4978	POLICE DEPARTMENT	100.52.20100.2906	803.46
12/18/2018	167402	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - POLICE DEPT	0469636112	POLICE DEPARTMENT	100.52.20100.2212	185.85
12/18/2018	167403	COLLINS, DONNA	POLICE DEPT - OFFICE CLEANING - NOVEMBER 2018	1118	POLICE FACILITY	100.52.20105.2922	1,800.00
12/18/2018	167404	COMPLETE OFFICE OF WI INC	CALENDAR BOOKS	966557	POLICE DEPARTMENT	100.52.20100.3001	47.11
12/18/2018	167404	COMPLETE OFFICE OF WI INC	INK CARTRIDGES, ENVELOPES	972803	POLICE DEPARTMENT	100.52.20100.3001	132.00
12/18/2018	167405	CWCIA	ANNUAL CWCIA DUES FOR 2018	2018 DUES	POLICE DEPARTMENT	100.52.20100.3003	30.00
12/18/2018	167406	DISABLED VETS ENTERPRISES	OUTDOOR COTTON MEMORIAL FLAGS (5)	1531	POLICE DEPARTMENT	100.52.20100.5000	275.23
12/18/2018	167407	FRANK'S HARDWARE	FLOOR PATCH FOR BREAK ROOM	B405085	POLICE FACILITY	100.52.20105.3550	9.79
12/18/2018	167408	IROW	CONFIDENTIAL SHREDDING	279306	POLICE DEPARTMENT	100.52.20100.2932	25.00
12/18/2018	167409	LANGUAGE LINE SERVICES	OVER THE PHONE INTERPRETER SERVICES	4458939	POLICE DEPARTMENT	100.52.20100.2932	206.51
12/18/2018	167410	MIDSTATE LOCK LLC	INSTALL CODE LOCKS & PANICK DEVICES @ NORTHWE	55103	POLICE FACILITY	100.52.20105.3550	1,179.79
12/18/2018	167410	MIDSTATE LOCK LLC	INSTALL CODE LOCKS & PANICK DEVICES @ NORTHWE	55103	933 MICHIGAN AVE	410.56.00725.2922	192.06
12/18/2018	167410	MIDSTATE LOCK LLC	CHANGE DOOR LOCKS AT NORTHWEST JOURNEY	55339	POLICE FACILITY	100.52.20105.2922	139.75
12/18/2018	167410	MIDSTATE LOCK LLC	CHANGE DOOR LOCKS AT NORTHWEST JOURNEY	55339	933 MICHIGAN AVE	410.56.00725.2922	22.75
12/18/2018	167411	NASSCO INC	FLOOR CLEANER, TOILET BOWL CLEANER, DISINFECTA	S2409158.00	POLICE FACILITY	100.52.20105.3550	196.84
12/18/2018	167412	NORTHWAY COMMUNICATION	AUXILIARY RADIO BATTERIES	172655	POLICE DEPARTMENT	100.52.20100.2913	392.00
12/18/2018	167413	ORLIKOWSKI, ANNE	COMPLETE OFFICE CLEANING - DECEMBER 2018	122008	POLICE FACILITY	100.52.20105.2922	1,500.00
12/18/2018	167413	ORLIKOWSKI, ANNE	REIMB FOR CERTIFICATE OF LIABILITY INSURANCE	LIAB INS	POLICE FACILITY	100.52.20105.2922	425.00
12/18/2018	167414	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD THRU 11/29/18	MAINT 1211	POLICE FACILITY	100.52.20105.2922	240.00
12/18/2018	167415	PLASKI AND SONS	PLOW PARKING LOT - SPPD	4069	POLICE FACILITY	100.52.20105.2922	36.55
12/18/2018	167415	PLASKI AND SONS	PLOW PARKING LOT - SPPD	4069	933 MICHIGAN AVE	410.56.00725.2922	5.95
12/18/2018	167416	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL THRU OCTOBER 2	14805	POLICE DEPARTMENT	100.52.20100.2200	26.96
12/18/2018	167417	STAR BUSINESS MACHINES IN	QTRLY COPIER MAINT - KYOCERA TASKALFA 3510i - SP	1126188M	POLICE DEPARTMENT	100.52.20100.2932	215.89
12/18/2018	167418	VERIZON WIRELESS - PA	PFC PRESIDENT - CELL PHONE	9819474776	POLICE & FIRE COMMISSION	100.51.21110.2203	15.64
12/18/2018	167418	VERIZON WIRELESS - PA	PARKING ENFORCEMENT - CELL PHONES	9819474776	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	48.33
12/18/2018	167418	VERIZON WIRELESS - PA	POLICE DEPT - CELL PHONES	9819474776	POLICE DEPARTMENT	100.52.20100.2203	529.11
12/18/2018	167418	VERIZON WIRELESS - PA	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9819474777	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.02
12/18/2018	167418	VERIZON WIRELESS - PA	POLICE DEPT - DATA CHARGES SQUAD LAPTOPS	9819474777	POLICE DEPARTMENT	100.52.20100.2203	296.50
12/18/2018	167419	WAUPACA MOBIL AUTO & TRU	TOW VEHICLE - STABBING INCIDENT 11/17/18	524107	POLICE DEPARTMENT	100.52.20100.3504	165.00
12/18/2018	167420	WAUSAU, CITY OF	K-9 RECERTIFICATIONS - FALA & LUNA	1281676	POLICE DEPARTMENT	100.52.20100.5907	1,327.66

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12/18/2018	167421	YENTER, AARON	REIMBURSEMENT FOR SHIRT DAMAGED WHILE ON DUT	UNIFORM R	POLICE DEPARTMENT	100.52.20100.3801	17.92
12/19/2018	167422	BUDSBERG, DAYTON	UNIFORM REIMB - TROUSERS, SHORTS, SOCKS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	136.16
12/19/2018	167423	COMPLETE CONTROL INC	REPAIRS TO FIRE STATION #1 FURNACE	SRVCE0364	FIRE DEPT - STATION #1	100.52.25220.3550	1,482.43
12/19/2018	167423	COMPLETE CONTROL INC	REPAIRS TO FIRE STATION #1 FURNACE	SRVCE0364	AMBULANCE	100.52.25300.3550	1,482.42
12/19/2018	167424	EMERGENCY SAFETY SUPPLY	LIGHTS FOR TRUCK 1	5188	FIRE DEPARTMENT	100.52.25270.3651	192.40
12/19/2018	167425	FRANK'S HARDWARE	HOSE WASHER, HOUSE COUPLING	A477550	FIRE DEPARTMENT	100.52.25270.3650	6.23
12/19/2018	167425	FRANK'S HARDWARE	12' OF HOSE	A478541	FIRE DEPARTMENT	100.52.25270.3650	15.48
12/19/2018	167425	FRANK'S HARDWARE	GENERAL HARDWARE (9) FOR ACCT BOARDS	B404181	FIRE DEPARTMENT	100.52.25270.3001	11.03
12/19/2018	167426	HEIBLER, RONALD	MIELAGE REIMB - 12/1/18 FORCIBLE ENTRY TRAINING, D	MILEAGE12	FIRE DEPT - ADMINISTRATION	100.52.25210.3301	168.95
12/19/2018	167427	HOLTON, J DUSTON	UNIFORM REIMB - HELMET LIGHT	UNIFORM20	AMBULANCE	100.52.25300.1670	122.08
12/19/2018	167428	IMAGETREND INC	2019 LICENSE FEES	114072		100.16200	3,734.37
12/19/2018	167429	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE DEPT	3651	AMBULANCE	100.52.25300.5911	15.00
12/19/2018	167430	LARK UNIFORM OUTFITTERS I	PARAMEDIC PATCHES - LARSON	279592	AMBULANCE	100.52.25300.1670	85.05
12/19/2018	167431	MMG EMPLOYER SOLUTIONS	PHYSICAL/MEDICAL TESTING	141559	FIRE DEPT - ADMINISTRATION	100.52.25210.2010	1,193.00
12/19/2018	167432	OESTREICH, ROSS	UNIFORM REIMB - GLOVES, HOODS, HELMET GOGGLES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	270.92
12/19/2018	167432	OESTREICH, ROSS	REPLACE DAMAGED TURNOUT BOOTS	UNIFORMRE	CAPITAL - FIRE DEPT	100.57.70220.8512	150.00
12/19/2018	167433	OSTROWSKI, PETE	UNIFORM REIMB - POLOS, BOOTS, GLOVES	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
12/19/2018	167434	PETTIS, JASON	BOOK REIMB - FALL 2018	BOOKS2018.	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	13.18
12/19/2018	167434	PETTIS, JASON	BOOK REIMB - FALL 2018	BOOKS2018.	AMBULANCE	100.52.25300.5912	13.18
12/19/2018	167434	PETTIS, JASON	CREDIT HOURS - FALL 2018	CREDITHOU	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	15.00
12/19/2018	167434	PETTIS, JASON	CREDIT HOURS - FALL 2018	CREDITHOU	AMBULANCE	100.52.25300.5912	15.00
12/19/2018	167434	PETTIS, JASON	TUITION REIMB - FALL 2018	TUITION201	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	943.50
12/19/2018	167434	PETTIS, JASON	TUITION REIMB - FALL 2018	TUITION201	AMBULANCE	100.52.25300.5912	943.50
12/19/2018	167435	SCHOEBERLE, MARK	UNIFORM REIMB - RADIO STRAP	UNIFORM20	AMBULANCE	100.52.25300.1670	81.58
12/19/2018	167436	SCHULTZ, BENJAMIN	UNIFORM REIMB - SOCKS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	62.45
12/19/2018	167437	THOMSON, JUSTIN	UNIFORM REIMB - TROUSERS, BOOTS, JOB SHIRT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/19/2018	167438	WESTPHAL, SHANE	UNIFORM REIMB - SOCKS, GLOVES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	19.23
12/19/2018	167439	ZVARA, DENNIS	UNIFORM REIMB - CLASS A ALTERATIONS, STOCKING H	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/21/2018	167440	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS/FITTINGS	1816784		100.16100	139.16
12/21/2018	167440	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS/FITTINGS	1816784	DPW - ELIGIBLE	100.53.30397.3501	14.70
12/21/2018	167441	AECOM TECHNICAL SERVICES	ROUNDAABOUT CONSTRUCTION SVC	2000142351	GEN CONSTRUCTION CHARGES	415.57.70841.8700	7,045.25
12/21/2018	167442	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS/OIL DRY	1788469723	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	312.65
12/21/2018	167442	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS/OIL DRY	1788469723	DPW - ELIGIBLE	100.53.30397.3501	245.00
12/21/2018	167443	BROOKS TRACTOR INC	COILS/STRAPS/BOLTS	P11894		100.16100	466.08
12/21/2018	167443	BROOKS TRACTOR INC	COILS/STRAPS/BOLTS	P11894	DPW - ELIGIBLE	100.53.30397.3501	21.38
12/21/2018	167444	BURNS INDUSTRIAL SUPPLY C	HYD. COUPLERS	734436		100.16100	169.38
12/21/2018	167445	BUSHMAN ELECTRIC CRANE &	PARADE BANNER	29474-S	COMMON COUNCIL	100.51.00100.5000	168.00
12/21/2018	167446	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	125311	CITY OWNED PROPERTY EXPENSES	100.53.30650.5000	483.50
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	LOCK TOOLBOX	126807	PARKS DEPARTMENT	100.55.50200.3505	79.13
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	CREDIT	129186	PARKS DEPARTMENT	100.55.50200.3505	79.13-

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12/21/2018	167447	CENTRAL WISCONSIN AUTO P	LOCK TOOLBOX	129187	PARKS DEPARTMENT	100.55.50200.3505	75.00
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	LINCH PIN	129188	PARKS DEPARTMENT	100.55.50200.3505	10.58
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	CREDIT	433623	DPW - ELIGIBLE	100.53.30397.3501	28.05-
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	CAP FITTINGS	438151	FIRE DEPARTMENT	100.52.25270.3501	14.40
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	438252	DPW - ELIGIBLE	100.53.30397.3501	14.48
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	HYD FITTINGS	438509		100.16100	215.22
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	BELT	438552	DPW - ELIGIBLE	100.53.30397.3501	29.59
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	FILTERS	438575		100.16100	15.75
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	438794		100.16100	41.97
12/21/2018	167447	CENTRAL WISCONSIN AUTO P	RELAY	439223		100.16100	19.46
12/21/2018	167448	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	985414	CITY CLERKS OFFICE	100.51.12420.3001	101.99
12/21/2018	167448	COMPLETE OFFICE OF WI INC	DESK PAD CALENDAR	988201	COMPTROLLER-TREASURER	100.51.14520.3000	11.92
12/21/2018	167448	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	988224	CITY CLERKS OFFICE	100.51.12420.3001	101.99
12/21/2018	167448	COMPLETE OFFICE OF WI INC	CREDIT	988770	CITY CLERKS OFFICE	100.51.12420.3001	101.99-
12/21/2018	167448	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE	989642	HUMAN RESOURCES	100.51.10430.3000	74.99
12/21/2018	167448	COMPLETE OFFICE OF WI INC	CREDIT	991082	CITY CLERKS OFFICE	100.51.12420.3001	101.99-
12/21/2018	167448	COMPLETE OFFICE OF WI INC	STAPLER	991856	COMPTROLLER-TREASURER	100.51.14520.3000	10.75
12/21/2018	167449	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	2478872	DPW - ELIGIBLE	100.53.30397.2200	1,768.96
12/21/2018	167450	DIETRICH VANDERWAAL SC	FD GRIEVANCE-PFC RERESENTATION	349	OTHER GENERAL GOVERNMENT	100.51.19900.2903	230.65
12/21/2018	167451	ELITE POWER SOLUTIONS LLC	FILTER/HOUSING	D-101808	FIRE DEPARTMENT	100.52.25270.3501	321.00
12/21/2018	167452	FASTENAL COMPANY	SCREWS	WISTE23578	PARKS DEPARTMENT	100.55.50200.3550	74.31
12/21/2018	167452	FASTENAL COMPANY	SAFETY HAT/GLASSES/VEST	WISTE23599	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.55
12/21/2018	167452	FASTENAL COMPANY	PLOW BOLTS/COUPLERS NUTS	WISTE23612	DPW - ELIGIBLE	100.53.30397.3501	165.70
12/21/2018	167452	FASTENAL COMPANY	RAIN PANTS/JACKETS	WISTE23612		100.16100	353.54
12/21/2018	167452	FASTENAL COMPANY	HAND TOWELS	WISTE23612	DPW - ELIGIBLE	100.53.30397.3550	113.80
12/21/2018	167452	FASTENAL COMPANY	BOLTS/WASHERS	WISTE23621	DPW - ELIGIBLE	100.53.30397.3501	3.68
12/21/2018	167452	FASTENAL COMPANY	CABLE TIES/BOLTS/WASHERS	WISTE23633	DPW - ELIGIBLE	100.53.30397.3501	48.78
12/21/2018	167452	FASTENAL COMPANY	HAND TOWELS	WISTE23633	DPW - ELIGIBLE	100.53.30397.3550	113.80
12/21/2018	167452	FASTENAL COMPANY	SANDING DISCS	WISTE23633	DPW - ELIGIBLE	100.53.30397.3505	21.83
12/21/2018	167453	FLEETPRIDE	BEARING/STRAP KIT	16526140		100.16100	67.87
12/21/2018	167454	FRANK'S HARDWARE	ORING	A478738	PARKS DEPARTMENT	100.55.50200.3550	9.72
12/21/2018	167454	FRANK'S HARDWARE	PLASTIC WEDGES	A480038	DPW - ELIGIBLE	100.53.30397.3505	76.84
12/21/2018	167454	FRANK'S HARDWARE	HOSE/SILICONE/PVC/FITTINGS	A480079	DPW - ELIGIBLE	100.53.30397.3501	51.62
12/21/2018	167454	FRANK'S HARDWARE	WEDGES/FILES/TOOL BOX	A480817	DPW - ELIGIBLE	100.53.30397.3505	55.26
12/21/2018	167454	FRANK'S HARDWARE	DOOR LOCK	A480848	DPW - ELIGIBLE	100.53.30397.3550	20.42
12/21/2018	167454	FRANK'S HARDWARE	SOCKETS	B406125	PARKS DEPARTMENT	100.55.50200.3505	32.23
12/21/2018	167454	FRANK'S HARDWARE	SILICONE SEALER	B406613	PARKS DEPARTMENT	100.55.50200.3550	9.09
12/21/2018	167455	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9307369563	PARKS DEPARTMENT	100.55.50200.5753	24.30
12/21/2018	167455	GRAYBAR ELECTRIC COMPAN	LIGHT BALLAST	9307443021	PARKS DEPARTMENT	100.55.50200.5753	33.51
12/21/2018	167456	GULLICKSON, KATE	MILEAGE REIMB-SOMERSET TO PICK UP ZAMBONI MOT	12/6/18 MILE	WILLETT ICE ARENA	249.55.50450.3301	216.91

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12/21/2018	167457	JAKUSZ, LISA	10/18/18MILEAGE TO/FROM PARKS SAFETY MTG	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	1.42
12/21/2018	167457	JAKUSZ, LISA	10/23/18 MILEAGE TO/FROM PFC MEETING FOR FD GRIE	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	1.64
12/21/2018	167457	JAKUSZ, LISA	11/8/2018 MILEAGE TO/FROM PD BARGAINING/ASCENSI	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	2.07
12/21/2018	167457	JAKUSZ, LISA	11/27/18 MILEAGE TO/FROM FD FOR BARGAINING	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	1.09
12/21/2018	167457	JAKUSZ, LISA	12/5/18 MILEAGE TO/FROM PD BARGAINING	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	1.64
12/21/2018	167457	JAKUSZ, LISA	12/5/18 MILEAGE TO/FROM WATER DEPT FOR BWB	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	1.20
12/21/2018	167457	JAKUSZ, LISA	12/7/18 MILEAGE TO/FROM APPLETON FOR CVMIC LC U	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	82.30
12/21/2018	167457	JAKUSZ, LISA	12/10/18 MILEAGE TO/FROM FD BARGAINING	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	1.09
12/21/2018	167457	JAKUSZ, LISA	12/14/18 MILEAGE TO/FROM FD BARGAINING	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	1.09
12/21/2018	167457	JAKUSZ, LISA	12/17/18 MILEAGE TO/FROM STAFF/BARG MEETING	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	1.64
12/21/2018	167457	JAKUSZ, LISA	12/18/18 MILEAGE TO/FROM PD FOR BARGAINING	MILEAGE TH	HUMAN RESOURCES	100.51.10430.3301	1.64
12/21/2018	167458	KIMBALL MIDWEST	THREAD LOCK	6810696	FLEET MAINTENANCE	100.53.30233.3501	21.52
12/21/2018	167459	LABLANCS SOUTH SIDE MOTO	WEEDWHIP	0123670	FORESTRY DEPARTMENT	100.56.50100.3758	624.47
12/21/2018	167459	LABLANCS SOUTH SIDE MOTO	ROPE/CHAIN	0123674	DPW - ELIGIBLE	100.53.30397.3505	20.55
12/21/2018	167459	LABLANCS SOUTH SIDE MOTO	TOOLS/BAR OIL	0123684	DPW - ELIGIBLE	100.53.30397.3505	6.28
12/21/2018	167459	LABLANCS SOUTH SIDE MOTO	TOOLS/BAR OIL	0123684	FLEET MAINTENANCE	100.53.30233.3401	16.74
12/21/2018	167459	LABLANCS SOUTH SIDE MOTO	WEDGES/BAR OIL/FILES	0123715	DPW - ELIGIBLE	100.53.30397.3505	53.02
12/21/2018	167460	MAC TOOLS DISTRIBUTOR-KE	IMPACTS/DRILL BITS/SPANNER WRENCH	D 77917	DPW - ELIGIBLE	100.53.30397.3505	1,665.97
12/21/2018	167460	MAC TOOLS DISTRIBUTOR-KE	IMPACT BATTERY	D78227	DPW - ELIGIBLE	100.53.30397.3505	125.00
12/21/2018	167461	METAL CRAFTERS INC	METAL CUTTING FOR RINK ROLLER	47394	PARKS DEPARTMENT	100.55.50200.3753	31.14
12/21/2018	167462	MID-STATE TRUCK SERVICE IN	EXHAUST PIPE	195649P		100.16100	499.22
12/21/2018	167462	MID-STATE TRUCK SERVICE IN	EXHAUST CLAMP	195761P		100.16100	31.29
12/21/2018	167463	O'REILLY AUTO PARTS	BRAKE FLUID/BRAKE LINE	2325-419082		100.16100	38.93
12/21/2018	167463	O'REILLY AUTO PARTS	BRAKE HOSE	2325-419173	POLICE DEPARTMENT	100.52.20100.3501	16.23
12/21/2018	167463	O'REILLY AUTO PARTS	WRENCHES	2325-419198	DPW - ELIGIBLE	100.53.30397.3505	26.35
12/21/2018	167463	O'REILLY AUTO PARTS	HEADLIGHT CAPSULES	2325-419252	POLICE DEPARTMENT	100.52.20100.3501	5.39
12/21/2018	167463	O'REILLY AUTO PARTS	HEADLIGHT CAPSULES	2325-419266		100.16100	5.98
12/21/2018	167463	O'REILLY AUTO PARTS	FILTERS	2325-419331		100.16100	28.62
12/21/2018	167463	O'REILLY AUTO PARTS	FAN CLUTCHES	2325-419414	DPW - ELIGIBLE	100.53.30397.3501	94.60
12/21/2018	167463	O'REILLY AUTO PARTS	PLOW BLADE	2325-419455		100.16100	415.73
12/21/2018	167463	O'REILLY AUTO PARTS	AIR FILTER	2325-419489		100.16100	6.80
12/21/2018	167463	O'REILLY AUTO PARTS	BEARINGS	2325-419765		100.16100	18.90
12/21/2018	167463	O'REILLY AUTO PARTS	FILTERS	2325-419834		100.16100	34.54
12/21/2018	167463	O'REILLY AUTO PARTS	TRANNY FILTER/FLUID	2325-419960	DPW - ELIGIBLE	100.53.30397.3501	23.61
12/21/2018	167463	O'REILLY AUTO PARTS	TRANNY FILTERS/FLUID	2325-419960		100.16100	87.48
12/21/2018	167463	O'REILLY AUTO PARTS	TRANNY FILTER/CREDIT	2325-419961		100.16100	.56
12/21/2018	167463	O'REILLY AUTO PARTS	TRANNY FLUID	2325-419962		100.16100	19.78
12/21/2018	167463	O'REILLY AUTO PARTS	BATTERY/AIR FILTERS	2325-420044		100.16100	136.51
12/21/2018	167463	O'REILLY AUTO PARTS	WATER PUMP	2325-420074	FLEET MAINTENANCE	100.53.30233.3501	80.36
12/21/2018	167463	O'REILLY AUTO PARTS	TOGGLE BOOT	2325-420080		100.16100	5.41

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/21/2018	167464	PORTAGE COUNTY GAZETTE	PUBLICATIONS - CLERK'S OFFICE	00054708-11	OTHER GENERAL GOVERNMENT	100.51.19900.5151	933.15
12/21/2018	167465	REINDERS INC	CASTER WHEEL /FITTINGS	1765025-00		100.16100	184.30
12/21/2018	167465	REINDERS INC	DISC ORIFICE	1765179-00	FLEET MAINTENANCE	100.53.30233.3501	48.08
12/21/2018	167465	REINDERS INC	TRACTION TAPE	1765205-00	FLEET MAINTENANCE	100.53.30233.3501	60.73
12/21/2018	167466	SCAFFIDI MOTORS INC	EXHAUST CLAMPS	61022		100.16100	32.20
12/21/2018	167466	SCAFFIDI MOTORS INC	BATTERIES	61023		100.16100	207.50
12/21/2018	167466	SCAFFIDI MOTORS INC	CLAMPS/BATTERIES	61024		100.16100	270.44
12/21/2018	167466	SCAFFIDI MOTORS INC	CREDIT	61025	DPW - ELIGIBLE	100.53.30397.3501	135.00-
12/21/2018	167467	SCHILLING SUPPLY COMPANY	SAFETY VESTS	693488-00		100.16100	188.32
12/21/2018	167468	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF YULGA 11/26-12/24/18	12569	PARKS DEPARTMENT	100.55.50200.2922	134.00
12/21/2018	167469	SEILER INSTRUMENT & MFG C	TOUBLESHOOT TRIMBLE DATA COLLECTOR	INV-374334	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2919	153.53
12/21/2018	167469	SEILER INSTRUMENT & MFG C	CALIBRATE AND TEST TRIMBLE DATA COLLECTOR	INV-374335	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2919	480.00
12/21/2018	167470	SHERWIN-WILLIAMS CO, THE	SPACERS	9626-2	DPW - ELIGIBLE	100.53.30397.3501	32.00
12/21/2018	167471	STEVENS ENGINEERS INC	REFUND FOR PERMIT 181269	REFUND 12/		100.44.18301.52	50.00
12/21/2018	167472	TAPCO	STREET LIGHT BASES	1623321	DPW - INELIGIBLE	100.53.30398.2302	2,007.50
12/21/2018	167473	TIRE TECHNOLOGIES INC	POWDER COAT RIMS	1013823	FLEET MAINTENANCE	100.53.30233.2912	180.00
12/21/2018	167474	TRUCK EQUIPMENT	TARP MOUNTING BRAKET SPRING	825747-00	DPW - ELIGIBLE	100.53.30397.3501	58.29
12/21/2018	167475	WISCONSIN ASPHALT PAVEME	WAPA CONF BEDUHN/SKIBINSKI	3403	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	100.00
12/21/2018	167476	WISCONSIN MEDIA	PUBLICATIONS-GARBAGE	0002142224	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	268.88
12/21/2018	167477	WOOD STREET RENTAL CENT	FILTER ELEMENT	79795-1	DPW - ELIGIBLE	100.53.30397.3501	9.99
12/21/2018	167478	WORZELLAS POINT SUPPLY LL	NITRILE GLOVES	58860	GENERAL RECREATION	100.55.50490.3551	62.59
12/21/2018	167479	ZARNOTH BRUSH WORKS INC	BROOMS	0173038-IN		100.16100	896.00
12/26/2018	167496	ARNDT, KRAIG	UNIFORM REIMB - JOB SHIRT, TROUSERS	UNIFORM20	AMBULANCE	100.52.25300.1670	106.58
12/26/2018	167497	COMPLETE OFFICE OF WI INC	PENS, ERASERS, STAPLES, STAPLER, STICKY NOTESW,	991872	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	100.11
12/26/2018	167497	COMPLETE OFFICE OF WI INC	PENS, ERASERS, STAPLES, STAPLER, STICKY NOTESW,	991872	FIRE DEPARTMENT	100.52.25270.3001	100.11
12/26/2018	167497	COMPLETE OFFICE OF WI INC	PENS, ERASERS, STAPLES, STAPLER, STICKY NOTESW,	991872	AMBULANCE	100.52.25300.3001	100.11
12/26/2018	167497	COMPLETE OFFICE OF WI INC	STICKY NOTES	992152	FIRE DEPT - ADMINISTRATION	100.52.25210.3001	40.27
12/26/2018	167498	JEFFERSON FIRE & SAFETY IN	HEM PATCH	IN100510	FIRE DEPARTMENT	100.52.25270.3652	65.00
12/26/2018	167499	KITOWSKI, MARK	UNIFORM REIMB - BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	145.87
12/26/2018	167500	LAACK, JAKE	UNIFORM REIMB - BASEBALL CAP, TROUSERS (2)	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	180.48
12/26/2018	167501	MATTLIN, PAUL	UNIFORM REIMB - PANTS, BELT, LEATHERMAN, SOCKS,	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
12/26/2018	167502	MOLNAR, BENJAMIN	UNIFORM REIMB - TROUSERS (3)	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	29.95
12/26/2018	167503	NOVAK, GLYNN	BOOK REIMB - FALL 2018	BOOKS2018.	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	41.22
12/26/2018	167503	NOVAK, GLYNN	BOOK REIMB - FALL 2018	BOOKS2018.	AMBULANCE	100.52.25300.5912	41.23
12/26/2018	167503	NOVAK, GLYNN	CREDIT HOURS - FALL 2018	CREDITHOU	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	15.00
12/26/2018	167503	NOVAK, GLYNN	CREDIT HOURS - FALL 2018	CREDITHOU	AMBULANCE	100.52.25300.5912	15.00
12/26/2018	167504	OSHKOSH INDUSTRIAL ROOFI	ROOF REPAIR - FIRE STATION #2	5604	FIRE DEPT - STATION #2	100.52.25230.3550	595.50
12/26/2018	167505	PERFORMANCE ADVANTAGE C	TOOLS & SHELVING FOR E1 (FLATHEAD AXE POCKET, P	0086065-IN	FIRE DEPARTMENT	100.52.25270.3651	1,156.97
12/26/2018	167506	POINT TROPHY LLC	CHALLENGE COINS - EXPLORER POST	121418FIN	AMBULANCE	100.52.25300.5603	379.70
12/26/2018	167506	POINT TROPHY LLC	CHALLENGE COINS - EXPLORER POST	121418FIN	AMBULANCE	100.52.25300.3025	86.80

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12/26/2018	167506	POINT TROPHY LLC	CHALLENGE COINS - EXPLORER POST	121418FIN	FIRE DEPT - FIRE PREVENTION	100.52.25240.5650	466.50
12/26/2018	167507	POMASL FIRE EQUIPMENT INC	FIRE HOSES	75386	FIRE DEPARTMENT	100.52.25270.3650	930.84
12/26/2018	167508	PRZYBYLSKI, ETHAN	UNIFORM REIMB - SHOES	UNIFORM20	AMBULANCE	100.52.25300.1670	68.43
12/26/2018	167509	UPPER IOWA UNIVERSITY	TUITION - GLYNN NOVAK (300244369) 12/13/18	300244369 1	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	612.00
12/26/2018	167509	UPPER IOWA UNIVERSITY	TUITION - GLYNN NOVAK (300244369) 12/13/18	300244369 1	AMBULANCE	100.52.25300.5912	612.00
12/26/2018	167510	UW - OSHKOSH	TUITION - MATT ZANDER (0755610) FALL 2018	0755610 12/	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	1,556.32
12/26/2018	167510	UW - OSHKOSH	TUITION - MATT ZANDER (0755610) FALL 2018	0755610 12/	AMBULANCE	100.52.25300.5912	1,556.33
12/26/2018	167511	ZANDER, MATT	BOOK REIMB - FALL 2018	BOOKS2018.	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	86.48
12/26/2018	167511	ZANDER, MATT	BOOK REIMB - FALL 2018	BOOKS2018.	AMBULANCE	100.52.25300.5912	86.48
12/26/2018	167511	ZANDER, MATT	CREDIT HOURS - FALL 2018	CREDIT HO	FIRE DEPT - ADMINISTRATION	100.52.25210.5912	45.00
12/26/2018	167511	ZANDER, MATT	CREDIT HOURS - FALL 2018	CREDIT HO	AMBULANCE	100.52.25300.5912	45.00

Grand Totals:

946,929.72