

**CITY OF STEVENS POINT
FINANCE COMMITTEE AGENDA**

**Monday, March 11, 2019 –6:35 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. Approval of Claims Paid
2. Adjourn into closed session (approximately 6:40 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 in TIF District 9 or TIF District 10.
3. Reconvene into open session (approximately 7:10 P.M.) for possible action on the above referenced closed session items.
4. Adjournment

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

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

FINANCE COMMITTEE NOTES:

1. 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.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/20/2019	408	UNEMPLOYMENT INSURANCE	DEC 2018 - UNEMPLOYMENT - POLICE RECORDS	9373163	POLICE DEPARTMENT	100.52.20100.1960	646.00
02/20/2019	408	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - POLICE CSO	9373163	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.1960	39.10
02/20/2019	409	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9822882045	INFORMATION TECHNOLOGY	100.51.15540.2203	10.13-
02/20/2019	409	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9822882045	ASSESSOR	100.51.16530.2203	4.22
02/20/2019	409	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9822882045	CITY CLERKS OFFICE	100.51.12420.2203	91.81
02/20/2019	409	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9822882045	COMMUNITY MEDIA	232.55.50600.2203	50.12
02/20/2019	409	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9822882045	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	162.20
02/20/2019	409	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9822882045	COMMUNITY DEVELOPMENT	100.52.18400.2203	152.13
02/20/2019	409	VERIZON WIRELESS - PA	MONTHLY CELL PHONE CHARGES	9822882045	PARKS DEPARTMENT	100.55.50200.2203	100.53
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	DPW - INELIGIBLE	100.53.30398.2202	602.31
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	DPW - ELIGIBLE	100.53.30397.2202	36,940.80
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	DPW - ELIGIBLE	100.53.30397.2209	2,576.24
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	SWIMMING POOL EXP	100.55.50421.2200	17.33
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	GENERAL RECREATION	100.55.50490.2200	5,002.04
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	WILLETT ICE ARENA	249.55.50450.2200	7,119.40
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	FIRE DEPT - STATION #1	100.52.25220.2200	1,153.50
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	FIRE DEPT - STATION #2	100.52.25230.2200	685.26
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	AMBULANCE	100.52.25300.2200	1,838.74
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	ARTS CENTER	251.55.00375.2200	167.54
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	MUSEUM GENERAL EXP	241.51.00750.2204	196.36
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	4,511.68
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	66.81
02/25/2019	410	WISCONSIN PUBLIC SERVICE 3	GAS & ELECTRIC	JANUARY 20	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	399.23
02/18/2019	411	U.S. BANK	TREAS-PAY PAL-CREDIT	JAN-FEB 20	COMPTRROLLER-TREASURER	100.51.14520.5910	1.95-
02/18/2019	411	U.S. BANK	CLERK-UWGB-CLK TRNING PIOTROWSKI/YENTER	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.5910	950.00
02/18/2019	411	U.S. BANK	CLERK-WALMART-BANDAIDS	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	6.90
02/18/2019	411	U.S. BANK	CLERK-WALMART-POWER CORD	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.5350	9.94
02/18/2019	411	U.S. BANK	PARKS-ICE SKATING INSTITUE-MEMBERSHIP	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3202	395.00
02/18/2019	411	U.S. BANK	PARKS-FLEET-TAPE/PROPANE/GREASE/SHOVELS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.2702	133.85
02/18/2019	411	U.S. BANK	PARKS-WAA/WDNR-CONF	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	420.00
02/18/2019	411	U.S. BANK	PARKS-FLEET-CLEANER/WIPES/SHOVEL	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3758	47.90
02/18/2019	411	U.S. BANK	PARKS-STAPLES-FOLDER/LAMINATE SHEETS	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	81.73
02/18/2019	411	U.S. BANK	PARKS-DTP HORTICULTURE/BOOK	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3202	34.95
02/18/2019	411	U.S. BANK	PARKS-ARBOR DAY FOUNDATION-MEMBERSHIP	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3202	30.00
02/18/2019	411	U.S. BANK	PARKS-FLEET-WICK	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	13.99
02/18/2019	411	U.S. BANK	PARKS-STAPLES-INK	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	63.99
02/18/2019	411	U.S. BANK	PARKS-FLEET-BLEACH	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	5.00
02/18/2019	411	U.S. BANK	PARKS-FLEET-WIPERS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3750	23.98
02/18/2019	411	U.S. BANK	PARKS-FLEET-CREDIT	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3750	23.98-
02/18/2019	411	U.S. BANK	PARKS-FLEET-WIPERS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3750	19.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/18/2019	411	U.S. BANK	PARKS-FLEET-FLOOR SIGN/TAPE MEASURE/MOP	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3551	69.96
02/18/2019	411	U.S. BANK	PARKS-FLEET-SLOW COOKER/STRAINER/THEROMETER	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	148.87
02/18/2019	411	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	85.34-
02/18/2019	411	U.S. BANK	COMM MEDIA-GODADDY-SSL CERT-GIS SERVER	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5502	94.99
02/18/2019	411	U.S. BANK	COMM MEDIA-FACEBOOK-ADS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5502	11.13
02/18/2019	411	U.S. BANK	COMM MEDIA-SOUNDEXCHANGE-MUSIC LIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	500.00
02/18/2019	411	U.S. BANK	COMM MEDIA-PARAGON9 EVENTS-CIVIC PLUS CONF	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5910	948.00
02/18/2019	411	U.S. BANK	COMM MEDIA-PARAGON9 EVENTS-CIVIC PLUS CONF	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5910	799.00
02/18/2019	411	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	49.99
02/18/2019	411	U.S. BANK	COMM MEDIA-PS PRINT-VINYL STICKERS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	77.01
02/18/2019	411	U.S. BANK	COMM MEDIA-PAYPAL-CROSSOVER MAC SOFTWARE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	59.95
02/18/2019	411	U.S. BANK	COMM MEDIA-PS PRINT-CREDIT	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	4.01-
02/18/2019	411	U.S. BANK	COMM MEDIA-WI BROADCASTERS ASSOC-MEMBERSHI	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	65.00
02/18/2019	411	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	49.99
02/18/2019	411	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	29.99
02/18/2019	411	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-RADIO STREAMIN	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	49.00
02/18/2019	411	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.2911	92.20
02/18/2019	411	U.S. BANK	DPW-FLEET-MAILBOXES	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.5115	182.63
02/18/2019	411	U.S. BANK	DPW-COUSINEAU AUTO-STRUGS #425	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/18/2019	411	U.S. BANK	DPW-ZAP IT-DEGREASER	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3550	450.00
02/18/2019	411	U.S. BANK	DPW-BEST BUY-KEYBOARD/MOUSE	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	59.99
02/18/2019	411	U.S. BANK	DPW-FLEET-MAILBOXES	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.5115	299.95
02/18/2019	411	U.S. BANK	DPW-LITTLE CEASARS-PIZZA-PLOW CREW	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	50.00
02/18/2019	411	U.S. BANK	DPW-UPS-SHIPPING CHARGES	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	9.90
02/18/2019	411	U.S. BANK	DPW-SWIDERSKI EQUIP-KIT BLOCK	JAN-FEB 20	FLEET MAINTENANCE	100.53.30233.3501	84.68
02/18/2019	411	U.S. BANK	DPW-FLEET-MAILBOXES	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.5115	495.08
02/18/2019	411	U.S. BANK	DPW-AMAZON-CABLE CONNECTIONS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	75.36
02/18/2019	411	U.S. BANK	DPW-AMAZON-CABLE CONNECTION	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	21.52
02/18/2019	411	U.S. BANK	DPW-WIRMC-19 WI INTERGRATED RESOURCE MGMT C	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	350.00
02/18/2019	411	U.S. BANK	DPW-LOWELL CENTER-LDG-TRFC ENG FUNDAMENTALS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	234.00
02/18/2019	411	U.S. BANK	DPW-LOWELL CENTER-LDG-TRFC ENG FUNDAMENTALS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	214.00
02/18/2019	411	U.S. BANK	DPW-VIKING ELECTRIC-OUTLETBOXES/COVERS	JAN-FEB 20	DPW - INELIGIBLE	100.53.30398.2302	71.69
02/18/2019	411	U.S. BANK	COMM DEV-WEDA-19 GOV CONF-OSTROWSKI	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	350.00
02/18/2019	411	U.S. BANK	COMM DEV-WEDA-OPPOTUNITY ZONE-OSTROWSKI	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	75.00
02/18/2019	411	U.S. BANK	COMM DEV-TRIGS-REFRESHMENTS DWNTWN MASTER	JAN-FEB 20	CAPITAL - GENERAL CITY	100.57.70140.5000	99.28
02/18/2019	411	U.S. BANK	TREAS-TRIGS-CREDIT	JAN-FEB 20	CAPITAL - GENERAL CITY	100.57.70140.5000	27.68-
02/18/2019	411	U.S. BANK	COMM DEV-PCBC-ANNUAL DINNER 19	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	57.00
02/18/2019	411	U.S. BANK	COMM DEV-ADOBE-CREATIVE CLOUD MONTHLY LIC	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	15.81
02/18/2019	411	U.S. BANK	COMM DEV-AMAZON-MOUSE PAD/HEADPHONE/MOUSE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	30.24
02/18/2019	411	U.S. BANK	COMM DEV-ADOBE-CREATIVE CLOUD YRLY LIC-MARK	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	189.77

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02/18/2019	411	U.S. BANK	COMM DEV-ADOBE-CREATIVE CLOUD YRLY LIC-DJ/KYL	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	759.09
02/18/2019	411	U.S. BANK	COMM DEV-ADOBE-CREATIVE CLOUD-ALL APPS YRLY L	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	632.87
02/18/2019	411	U.S. BANK	COMM DEV-PAPERTIGER-FILING SYSTEM LIC	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	152.00
02/18/2019	411	U.S. BANK	COMM DEV-AMAZON-INFRARED THERMOETER GUN	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	14.95
02/18/2019	411	U.S. BANK	COMM DEV-ADOBE-CREDIT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	12.65-
02/18/2019	411	U.S. BANK	COMM DEV-ADOBE-CREDIT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	39.57-
02/18/2019	411	U.S. BANK	COMM DEV-HILTON HOTELS-CREDIT	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	139.98-
02/18/2019	411	U.S. BANK	COMM DEV-HILTON HOTELS-LDG-19 GOV CONF-MICHAE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	339.98
02/18/2019	411	U.S. BANK	COMM DEV-AMAZON-BLUETOOTH RECEIVER	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	13.98
02/18/2019	411	U.S. BANK	ASSESSOR-CHULA VISTA-LDG MRKT DRIVE SEM-WI DEL	JAN-FEB 20	ASSESSOR	100.51.16530.5910	89.00
02/18/2019	411	U.S. BANK	ASSESSOR-CHULA VISTA-LDG MRKT DRIVE SEM-WI DEL	JAN-FEB 20	ASSESSOR	100.51.16530.5910	89.00
02/18/2019	411	U.S. BANK	MAYOR-AMAZON-DOC FRAME	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3000	12.99
02/18/2019	411	U.S. BANK	MAYOR-PRYOR/SEMINAR-1 YR SEMINAR/FRONT DESK S	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5910	298.00
02/18/2019	411	U.S. BANK	TREAS-CROWN AWARDS-TROPHIES-CHILI CONTEST-RE	JAN-FEB 20		100.46.14120.51	34.43
02/18/2019	411	U.S. BANK	TREAS-AMAZON-LEDGER SHEETS	JAN-FEB 20	COMPTRROLLER-TREASURER	100.51.14520.3000	14.53
02/18/2019	411	U.S. BANK	TREAS-WGFOA-MEMBERSHIP-S. OSEGARD	JAN-FEB 20	COMPTRROLLER-TREASURER	100.51.14520.3202	25.00
02/18/2019	411	U.S. BANK	TREAS-AMAZON-CITY MEMEBERSHIP	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	499.00
02/18/2019	411	U.S. BANK	FD-FILTERTECHS-EAGLE AIR COMPRESSOR FILTER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8500	127.04
02/18/2019	411	U.S. BANK	FD-CHEMICAL SAFETY PRODUCTS-DRAGER GUAGE RE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8500	107.32
02/18/2019	411	U.S. BANK	FD-FLEET-DISHSOAP	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	12.98
02/18/2019	411	U.S. BANK	FD-FLEET-DISHSOAP	JAN-FEB 20	AMBULANCE	100.52.25300.3550	12.98
02/18/2019	411	U.S. BANK	FD-FDIC/FIRE ENG-FDIC INTERNATL REG-ZANDER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	1,213.90
02/18/2019	411	U.S. BANK	FD-FLEET-SIGNS	JAN-FEB 20	AMBULANCE	100.52.25300.3025	5.96
02/18/2019	411	U.S. BANK	FD-FLEET-CABLE TIES/HITCH PARTS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	7.98
02/18/2019	411	U.S. BANK	FD-FLEET-GEN MERCH/FITTING/ZIP IT/AIR HOSE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	31.96
02/18/2019	411	U.S. BANK	FD-JIMMY JOHNS-CWFCA MEETING	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	62.00
02/18/2019	411	U.S. BANK	FD-DIRECTV-STATION 2 TV	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2212	102.22
02/18/2019	411	U.S. BANK	FD-DIRECTV-STATION 1 TV	JAN-FEB 20	AMBULANCE	100.52.25300.2212	130.22
02/18/2019	411	U.S. BANK	FD-COBBLESTONE-LDG ICE RESCUE TRNING HARTFOR	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	233.98
02/18/2019	411	U.S. BANK	FD-FLEET-JUMP STARTER-CAR 5	JAN-FEB 20	AMBULANCE	100.52.25300.3025	48.99
02/18/2019	411	U.S. BANK	FD-HON ANALYTICS-POSICHECK CALIBRATION	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8500	735.00
02/18/2019	411	U.S. BANK	FD-SHERWIN WILLIAMS-PAINT-CLASSROOM	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	45.52
02/18/2019	411	U.S. BANK	FD-VERIZON-MONTHLY CELL CHGS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	279.06
02/18/2019	411	U.S. BANK	FD-VERIZON-MONTHLY CELL CHGS	JAN-FEB 20	AMBULANCE	100.52.25300.2203	329.13
02/18/2019	411	U.S. BANK	FD-WPSG INC-ALUMINUM WRENCHES/PRESSURIZED W	JAN-FEB 20	CAPITAL - FIRE DEPT	100.57.70220.8501	485.68
02/18/2019	411	U.S. BANK	FD-EMERGENCY SAFETY SUPPLY-ADJ WATERCAN HAR	JAN-FEB 20	CAPITAL - FIRE DEPT	100.57.70220.8501	156.40
02/18/2019	411	U.S. BANK	FD-FLEET-HANDWARMERS	JAN-FEB 20	AMBULANCE	100.52.25300.3025	23.97
02/18/2019	411	U.S. BANK	FD-SMITHWORKS COMP-POWER CORD	JAN-FEB 20	AMBULANCE	100.52.25300.3025	41.92
02/18/2019	411	U.S. BANK	FD-COPPS-FOOD CWFCA MEETING	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	26.41
02/18/2019	411	U.S. BANK	FD-NATL ACADEMY OF AMBUL-REG CADS TRNING	JAN-FEB 20	AMBULANCE	100.52.25300.5910	269.00

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02/18/2019	411	U.S. BANK	FD-FASTENAL-CARABINER LUBE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	17.61
02/18/2019	411	U.S. BANK	FD-SHERWIN WILLIAMS-PAINT FOR CLASSROOM	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	59.27
02/18/2019	411	U.S. BANK	FD-AIR BNB-LDGING FDIC INTERNTNL 19	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	679.66
02/18/2019	411	U.S. BANK	FD-DIVE RESCUE INTERNTNL-19 TECH RESCUE-CARABI	JAN-FEB 20	CAPITAL - FIRE DEPT	100.57.70220.8501	83.00
02/18/2019	411	U.S. BANK	FD-GLOBAL TEST SUPPLY-CO CALIBRATION GAS KITS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	297.80
02/18/2019	411	U.S. BANK	FD-NFPA NATL FIRE PROTECTION-REG NFPA INSP TRNI	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	1,345.50
02/18/2019	411	U.S. BANK	FD-ABC SUPPLY NET-NON COMPLIANCE TAGS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	26.08
02/18/2019	411	U.S. BANK	PD-COMFORT SUITES-LDGING-PROP/EVIDENCE MGMT-	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	102.00
02/18/2019	411	U.S. BANK	PD-COMFORT SUITES-LDGING-PROP/EVIDENCE MGMT-	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	102.00
02/18/2019	411	U.S. BANK	PD-BEST BUY-PRINTER	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	169.99
02/18/2019	411	U.S. BANK	PD-KWIK TRIP-FUEL-C18-6930	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	30.00
02/18/2019	411	U.S. BANK	PD-THE STORE-FUEL-C18-6930	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	25.00
02/18/2019	411	U.S. BANK	PD-U-HAUL-RENT 15' MOVING VAN-C18-6930	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5611	305.19
02/18/2019	411	U.S. BANK	PD-U-HAUL-CREDIT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5611	16.19-
02/18/2019	411	U.S. BANK	PD-SQ STEVENS POINT-INFANT CAR SEATS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3604	195.00
02/18/2019	411	U.S. BANK	PD-TRIGS-DONUTS-CALLYO MTG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	17.80
02/18/2019	411	U.S. BANK	PD-THE STORE-FUEL POLICE OFFICER BACKGROUND C	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	51.50
02/18/2019	411	U.S. BANK	PD-FLEET-SHOTGUN PATCHES/PRIMERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3609	20.97
02/18/2019	411	U.S. BANK	PD-BROWNELLS-MAGAZINE SPRING/TUBE BRUSHES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3609	62.03
02/18/2019	411	U.S. BANK	PD-ROGANS-SWAT BOOTS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3801	189.00
02/18/2019	411	U.S. BANK	PD-STAPLES-BINDERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	50.97
02/18/2019	411	U.S. BANK	PD-BOUND TREE MEDICAL-NARCAN SPRAY	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5600	139.94
02/18/2019	411	U.S. BANK	PD-KALAHARI-LDG WCPA CONF-SKIBBA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	182.00
02/18/2019	411	U.S. BANK	PD-LAKESHORE TECHNICAL-REG INTERVIEW/INTERRO	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	660.00
02/18/2019	411	U.S. BANK	PD-COMFORT SUITES-CREDIT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	14.85-
02/18/2019	411	U.S. BANK	PD-COMFORT SUITES-LDG DAAT INSTRUCTOR-ROSER	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	113.85
02/18/2019	411	U.S. BANK	PD-FLEET-WINTER HATS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5706	40.43
02/18/2019	411	U.S. BANK	PD-GALLS-BADGES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5706	198.00
02/18/2019	411	U.S. BANK	PD-FLEET-ELECTRIC DOG COLLARS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	379.98
02/18/2019	411	U.S. BANK	PD-DOGTRA-HOLSTER FOR DOG REMOTES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	88.48
02/18/2019	411	U.S. BANK	PD-5.11 TACTIAL-DOUBLE DUTY JACKET	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5706	129.99
02/18/2019	411	U.S. BANK	PD-BONEYARD-T-SHIRT/SWEATSHIRT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5712	59.74
02/18/2019	411	U.S. BANK	PD-DOJ E PAY CONF-REG-VISION 2029-SKIBBA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	350.00
02/18/2019	411	U.S. BANK	PD-STAPLES-FILE FOLDERS/NONDAIRY CREAMER/CALE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	109.21
02/18/2019	411	U.S. BANK	PD-STAPLES-CD/DVD LABEL REFILLS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	73.96
02/18/2019	411	U.S. BANK	PD-FACTORYOUTLETSTORE-WIRELESS HEADSETS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	224.07
02/18/2019	411	U.S. BANK	PD-FACTORYOUTLETSTORE-CREDIT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	14.17-
02/18/2019	411	U.S. BANK	PD-USPS-SHIPPING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	14.60
02/18/2019	411	U.S. BANK	PD-WALMART-CUTLERY/CUPS/PLATES/LYSOL SPRAY	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	108.18
02/18/2019	411	U.S. BANK	PD-TRIGS-CAKE AHRENS PROMOTION	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	47.99

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02/18/2019	411	U.S. BANK	PD-AMAZON-MOURNING BANDS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3801	33.96
02/18/2019	411	U.S. BANK	PD-GALLS-SURVIVAL THROW BAG/NYLON HOBBLE RES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	96.00
02/18/2019	411	U.S. BANK	PD-BOUND TREE MEDICAL-GAUZE/ABDOMINAL PADS/T	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5600	274.90
02/18/2019	411	U.S. BANK	PD-BOUND TREE MEDICAL-HAND WIPES ANTI-MICROBI	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5600	101.40
02/18/2019	411	U.S. BANK	PD-BOUND TREE MEDICAL-SCISSORS/MULTI-TRAUMA D	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5600	90.59
02/18/2019	411	U.S. BANK	PD-AMAZON-EMPLOYEE IN/OUT BOARD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	40.59
02/18/2019	411	U.S. BANK	PD-TRIGS-WATER-CADETS YMCA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3450	7.98
02/18/2019	411	U.S. BANK	PD-AMAZON-DRY ERASE MARKERS/WHITEBOARD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	66.68
02/18/2019	411	U.S. BANK	PD-STEVENS POINT YMCA-EVENT FOR SAFETY CADETS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3450	225.00
02/18/2019	411	U.S. BANK	PD-PAY PAL SAFETY PATROL-WI DELLS TRIP-CADETS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3450	1,230.00
02/18/2019	411	U.S. BANK	PD-WISCONSIN CHIEFS OF POLICE-ANNUAL FEE AC ZE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3202	80.00
02/18/2019	411	U.S. BANK	PD-POINT TROPHY LLC-PLAQUES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	58.57
02/22/2019	9939	WI DEPT OF REVENUE	PYMT REC'D-JOSHUA BIRLING DOR/AIN#4566	PYMTS THR		100.45.20012.51	365.00-
02/22/2019	9939	WI DEPT OF REVENUE	PYMT REC'D-QUENTIN COLEMAN DOR/AIN#4239	PYMTS THR		100.45.20012.51	100.00-
02/22/2019	9939	WI DEPT OF REVENUE	PYMT REC'D-SHELLY FRIDAY DOR/AIN#4703	PYMTS THR		100.45.20012.51	133.80-
02/22/2019	9939	WI DEPT OF REVENUE	PYMT REC'D-NATHAN MOLLING DOR/AIN#3930	PYMTS THR		100.45.20012.51	20.00-
02/22/2019	9939	WI DEPT OF REVENUE	PYMT REC'D-AARON PATTERSON DOR/AIN#4156	PYMTS THR		100.45.20012.51	163.37-
02/22/2019	9939	WI DEPT OF REVENUE	PYMT REC'D-JENNIFER RETZLAFF DOR/AIN#4512	PYMTS THR		100.45.20012.51	200.00-
02/22/2019	9939	WI DEPT OF REVENUE	PYMT REC'D-WILLIE WATTS DOR/AIN#4562	PYMTS THR		100.45.20012.51	150.00-
02/06/2019	9980	MCDONALD TITLE COMPANY I	PURCHASE LOT ON MAIN ST	2408.32.201	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	19,990.37
02/06/2019	9981	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JAN 2019		100.24540	2,633.17
02/06/2019	9981	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JAN 2019		100.24540	2,967.66
02/06/2019	9981	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JAN 2019		100.24540	400.00
02/06/2019	9981	PORTAGE COUNTY TREASURE	ADJUSTMENT	JAN 2019		100.24540	10.00-
02/06/2019	9982	STATE OF WI COURT FINES &	MUNI COURT	JAN 2019		100.24530	1,326.50
02/06/2019	9982	STATE OF WI COURT FINES &	PENALTY SURCHARGE	JAN 2019		100.24530	3,543.57
02/06/2019	9982	STATE OF WI COURT FINES &	DRIVER IMPROV SURCHARGE	JAN 2019		100.24530	2,786.64
02/06/2019	9982	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE	JAN 2019		100.24530	3,381.86
02/06/2019	9982	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM	JAN 2019		100.24530	641.57
02/06/2019	9982	STATE OF WI COURT FINES &	ADJUSTMENTS	JAN 2019		100.24530	31.00-
02/06/2019	9983	VILLAGE OF PLOVER	MUNI COURT FINES	JAN 2019		100.24520	3,673.45
02/06/2019	9983	VILLAGE OF PLOVER	BLOOD DRAWS	JAN 2019		100.24520	101.37
02/06/2019	9984	WI DEPT OF REVENUE	PYMT REC'D-NICOLAS JOHNSON DOR/AIN#4328	PYMTS THR		100.45.20012.51	159.00
02/06/2019	9984	WI DEPT OF REVENUE	PYMT REC'D-NATHAN MOLLING DOR/AIN#3930	PYMTS THR		100.45.20012.51	30.00
02/06/2019	9984	WI DEPT OF REVENUE	PYMT REC'D-BROOKE REBISCH DOR/AIN#4896	PYMTS THR		100.45.20012.51	133.80
02/06/2019	9985	WI DEPT OF TRANSPORTATIO	WORK ON AIRPORT UPGRADE	395-0000111	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	1,177.22
02/06/2019	9985	WI DEPT OF TRANSPORTATIO	WORK ON AIRPORT UPGRADE	395-0000111	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	41.69
02/06/2019	9985	WI DEPT OF TRANSPORTATIO	WORK ON AIRPORT UPGRADE	395-0000111	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	664.55
02/06/2019	9985	WI DEPT OF TRANSPORTATIO	WORK ON AIRPORT UPGRADE	395-0000117	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	4.62
02/06/2019	9985	WI DEPT OF TRANSPORTATIO	WORK ON AIRPORT UPGRADE	395-0000117	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	4.74

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02/11/2019	9986	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	DEV INCENT	DEVELOPER EXPENSES	419.56.00900.5009	358,159.52
02/14/2019	9987	CITY OF STEVENS POINT	RESTITUTION PAYMENT-SCOTT WAISBROT	RESTITUTIO		100.45.20012.51	443.82
02/14/2019	9987	CITY OF STEVENS POINT	RESTITUTION PAYMENT-MELISSA CLENDENNING	RESTITUTIO		100.45.20012.51	150.00
02/14/2019	9988	COOPER OIL INC	UNLEADED & DIESEL FUEL	277395A		100.16100	17,573.45
02/14/2019	9989	GILLIG LLC	TRANSIT BUS PURCHASE	65119	CAPITAL - TRANSIT	100.57.70520.8207	220,000.00
02/14/2019	9989	GILLIG LLC	TRANSIT BUS PURCHASE	65119	CAPITAL OUTLAY - TRANSIT	401.57.70520.8207	179,802.00
02/14/2019	9989	GILLIG LLC	TRANSIT BUS PURCHASE	65120	CAPITAL OUTLAY - TRANSIT	401.57.70520.8207	399,802.00
02/14/2019	9989	GILLIG LLC	TRANSIT BUS PURCHASE	65121	CAPITAL OUTLAY - TRANSIT	401.57.70520.8207	399,802.00
02/14/2019	9989	GILLIG LLC	TRANSIT BUS PURCHASE	65122	CAPITAL OUTLAY - TRANSIT	401.57.70520.8207	399,802.00
02/14/2019	9989	GILLIG LLC	TRANSIT BUS PURCHASE	65123	CAPITAL OUTLAY - TRANSIT	401.57.70520.8207	399,802.00
02/14/2019	9990	GOVPAYNET	PYMT IN ERROR-CITATION VOIDED-SONNY SOQUET	25018675		100.45.20012.51	98.80
02/14/2019	9991	MCDILL LAKE DISTRICT	2019 LAKE DISTRICT DUES - FULL PAYMENT	2019 LAKE D		100.24510	48,195.00
02/14/2019	9992	MID-STATE TECHNICAL COLLEGE	FEBRUARY SETTLEMENT-2018 TAX ROLL	FEB STLMN		100.24610	450,263.26
02/14/2019	9993	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201		898.21904	368.05
02/14/2019	9993	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201		898.21531	1,432.08
02/14/2019	9993	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201		100.13900	375.50
02/14/2019	9993	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201		100.13901	387.92
02/14/2019	9993	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	MARCH 201		100.13910	6.62
02/14/2019	9994	PORTAGE COUNTY TREASURER	FEBRUARY SETTLEMENT-2018 TAX ROLL	FEB STLMN		100.24300	2,523,824.66
02/14/2019	9995	REGISTRATION FEE TRUST-79	REPLCMNT PLATE-VIN 2FZAATAK84AM56991-2004 STER	REPLC #816	DPW - ELIGIBLE	100.53.30397.5000	5.00
02/14/2019	9996	RMM SOLUTIONS INC	DOWNPAYMENT - ONBOARDING FEE	86679	INFORMATION TECHNOLOGY	100.51.15540.2906	10,187.00
02/14/2019	9996	RMM SOLUTIONS INC	CITY IT MANAGED CARE - 3/4 OF A MONTH BILLING	86709	INFORMATION TECHNOLOGY	100.51.15540.2906	6,339.99
02/14/2019	9997	SEON SYSTEMS SALES INC	TRANSIT BUS CAMERA PARTS AND FREIGHT	127554	CAPITAL - TRANSIT	100.57.70520.8056	669.00
02/14/2019	9997	SEON SYSTEMS SALES INC	TRANSIT BUS CAMERA PARTS AND FREIGHT	127823	CAPITAL - TRANSIT	100.57.70520.8056	1,754.00
02/14/2019	9998	STANDARD INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JAN 2019		898.21907	320.05
02/14/2019	9998	STANDARD INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JAN 2019		100.13945	16.65
02/14/2019	9998	STANDARD INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JAN 2019		100.13901	55.50
02/14/2019	9998	STANDARD INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JAN 2019		100.13910	3.70
02/14/2019	9999	STEVENS POINT BOARD OF EDUCATION	FEBRUARY SETTLEMENT - 2018 TAX ROLL	FEB STLMN		100.24600	3,942,530.10
02/14/2019	10000	STEVENS POINT CONVENTION & VISITATION	4TH QTR 2018 ROOM TAX	4TH QTR 20	CONVENTION & TOURISM	202.56.00710.7100	86,834.46
02/14/2019	11001	STEVENS POINT WATER AND SEWER	2018 DELINQUENT WATER & SEWER ON TAX BILLS	2018 DELIN		100.24400	37,539.22
02/14/2019	11002	SULLIVAN, DELORES	RESTITUTION PYMT - PAID IN FULL	RESTITUTIO		100.45.20012.51	192.00
02/14/2019	11003	VANPATTEN, TIFFANIE JEAN	RESTITUTION PYMT-PAID IN FULL	RESTITUTIO		100.45.20012.51	500.00
02/14/2019	11004	YSQUIERDO, MACLOVIA	REFUND OVERPAYMENT-MUNI COURT	REFUND PY		100.45.20012.51	100.00
02/18/2019	11005	LEMBERGER, DAYONTE	RESTITUTION PYMT - PARTIAL PYMT	RESTIT 2-08		100.45.20012.51	50.00
02/18/2019	11006	STEVENS POINT BOARD OF EDUCATION	SHARE OF MOBILE HOME TAX - JAN 2019	JAN 2019		100.24500	73.29
02/18/2019	11007	WI DEPT OF REVENUE	PYMT REC'D-DOMINIC KARBOWSKI DOR/AIN #4484	PYMTS THR		100.45.20012.51	159.00
02/18/2019	11007	WI DEPT OF REVENUE	PYMT REC'D-HALEY KURSZEWSKI DOR/AIN#4466/4923	PYMTS THR		100.45.20012.51	345.00
02/18/2019	11007	WI DEPT OF REVENUE	PYMT REC'D-TAMMY LOHMAN DOR/AIN #4409	PYMTS THR		100.45.20012.51	159.00
02/18/2019	11007	WI DEPT OF REVENUE	PYMT REC'D-WILLIE WATTS DOR/AIN#4562&4650	PYMTS THR		100.45.20012.51	100.00

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02/18/2019	11007	WI DEPT OF REVENUE	PYMT REC'D-ERICA WALTERS DOR/AIN#3609	PYMTS THR		100.45.20012.51	52.00
02/26/2019	11008	JAEGER, GAIL	ART SALES-GIFT GALLERY 2018	2018 GIFT G	ARTS CENTER	251.55.00375.5856	260.40
02/26/2019	11009	NCFCA - NORTH CENTRAL FIR	2019 DUES - JOE GEMZA	2019 DUES-	AMBULANCE	100.52.25300.3202	35.00
02/26/2019	11009	NCFCA - NORTH CENTRAL FIR	2019 DUES - JB MOODY	2019 DUES-	FIRE DEPARTMENT	100.52.25270.3202	35.00
02/26/2019	11010	PORTAGE CTY REGISTER OF D	COND USE PERMIT-WANTA PROPERTIES ON CENTERP	847374	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/26/2019	11010	PORTAGE CTY REGISTER OF D	COND USE PERMIT-1017 THIRD ST	847375	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/26/2019	11010	PORTAGE CTY REGISTER OF D	REZONING-1017 THIRD ST	847376	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/26/2019	11011	RMM SOLUTIONS INC	MSA2040 ADD-ON ENCLOSURE	86785	INFORMATION TECHNOLOGY	100.51.15540.2906	412.50
02/26/2019	11011	RMM SOLUTIONS INC	HARD DRIVE (MSA 2040 ADD-ON ENCLOSURE)	87475	CAPITAL - TRANSIT	100.57.70520.8207	7,729.44
02/26/2019	11011	RMM SOLUTIONS INC	WATCHGUARD SECURITY SUITE RENEWAL-1 YR	87669	INFORMATION TECHNOLOGY	100.51.15540.2906	1,618.81
02/26/2019	11012	STANDARD INSURANCE COMP	INSURANCE PREMIUM	FEB 2019		898.21907	320.05
02/26/2019	11012	STANDARD INSURANCE COMP	INSURANCE PREMIUM	FEB 2019		100.13945	16.65
02/26/2019	11012	STANDARD INSURANCE COMP	INSURANCE PREMIUM	FEB 2019		100.13901	55.50
02/26/2019	11012	STANDARD INSURANCE COMP	INSURANCE PREMIUM	FEB 2019		100.13910	3.70
02/26/2019	11013	WI DEPT OF REVENUE	PYMT REC'D-JOSHUA BIRLING DOR/AIN#4566	PYMTS THR		100.45.20012.51	365.00
02/26/2019	11013	WI DEPT OF REVENUE	PYMT REC'D-QUENTIN COLEMAN DOR/AIN#4239	PYMTS THR		100.45.20012.51	100.00
02/26/2019	11013	WI DEPT OF REVENUE	PYMT REC'D-SHELLY FRIDAY DOR/AIN#4703	PYMTS THR		100.45.20012.51	133.80
02/26/2019	11013	WI DEPT OF REVENUE	PYMT REC'D-NATHAN MOLLING DOR/AIN#3930	PYMTS THR		100.45.20012.51	20.00
02/26/2019	11013	WI DEPT OF REVENUE	PYMT REC'D-AARON PATTERSON DOR/AIN#4156	PYMTS THR		100.45.20012.51	163.37
02/26/2019	11013	WI DEPT OF REVENUE	PYMT REC'D-JENNIFER RETZLAFF DOR/AIN#4512	PYMTS THR		100.45.20012.51	200.00
02/26/2019	11013	WI DEPT OF REVENUE	PYMT REC'D-WILLIE WATTS DOR/AIN#4562	PYMTS THR		100.45.20012.51	150.00
02/28/2019	11014	BIRLING, JOSHUA LEE	DUPLICATE PYMT-MUNI COURT	REFUND-MU		100.45.20012.51	365.00
02/28/2019	11015	COOPER OIL INC	UNLEADED & DIESEL FUEL	277504		100.16100	18,268.36
02/28/2019	11015	COOPER OIL INC	DIESEL FUEL	277510		100.16100	20,665.82
02/28/2019	11016	JOHNSON, APRIL	DUPLICATE PYMT-MUNI COURT	REFUND-MU		100.45.20012.51	124.00
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'D-QUENTIN COLEMAN DOR/AIN#4239	PYMTS THR		100.45.20012.51	100.00
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'D-SHELLY FRIDAY DOR/AIN#4703	PYMTS THR		100.45.20012.51	133.80
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'D-AARON PATTERSON DOR/AIN#4156	PYMTS THR		100.45.20012.51	163.37
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'D-EGYPT BOSTIC DOR/AIN#3248&3897&4724	PYMTS THR		100.45.20012.51	613.60
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'D-PATRICK CLANCY DOR/AIN#4886	PYMTS THR		100.45.20012.51	136.40
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'C-KAYLEE DAHLBERG DOR/AIN#4932	PYMTS THR		100.45.20012.51	159.00
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'D-SHEREE DENNISON DOR/AIN#4994	PYMTS THR		100.45.20012.51	200.00
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'D-MEGAN DEPATIE DOR/AIN#4831	PYMTS THR		100.45.20012.51	133.80
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'D-BLAISE LORBECK DOR/AIN#4046&4707	PYMTS THR		100.45.20012.51	444.20
02/28/2019	11017	WI DEPT OF REVENUE	PYMT REC'D-RACHEL MOREY DOR/AIN#4959	PYMTS THR		100.45.20012.51	135.00
02/28/2019	11018	WI DEPT OF REVENUE	PYMT REC'D-JOSEPH MELCHER DOR/AIN#4758	PYMTS THR		100.45.20012.51	133.80
02/28/2019	11018	WI DEPT OF REVENUE	PYMT REC'D-BIANCA PINION DOR/AIN#4912	PYMTS THR		100.45.20012.51	285.20
02/28/2019	11018	WI DEPT OF REVENUE	PYMT REC'D-ELIZABETH RAGGS DOR/AIN#4457	PYMTS THR		100.45.20012.51	257.80
02/28/2019	11018	WI DEPT OF REVENUE	PYMT REC'D-TAVION WILLIAMS DOR/AIN#4924	PYMTS THR		100.45.20012.51	207.80
02/05/2019	167867	OAK CREEK POLICE DEPT	HONOR GUARD TRAINING: REGIST - BRANDT, GERNDT	1/28/19 HON	POLICE DEPARTMENT	100.52.20100.5907	550.00

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02/05/2019	167868	STEVENS POINT POLICE OFFIC	REIMB FOR KWIK TRIP GIFT CARDS - CROSSING GUARD	KWIK TRIP	POLICE DEPARTMENT	100.52.20100.5000	90.00
02/05/2019	167869	ALADDIN FIRE PROTECTION	HYDROTEST OF SCBA CYLINDER	149411	FIRE DEPARTMENT	100.52.25270.8500	27.75
02/05/2019	167870	BAYCOM INC	FIRE MARSHAL - PANASONIC TOUGHBOOK LAPTOP - M	EQUIPINV_0	FIRE DEPARTMENT	100.52.25270.2800	3,658.00
02/05/2019	167871	COMPLETE OFFICE OF WI INC	SHREDDER	24441	FIRE DEPARTMENT	100.52.25270.3001	105.50
02/05/2019	167872	ELEVATED SAFETY LLC	ROPE , WEBBING, CARABINER	1264	CAPITAL - FIRE DEPT	100.57.70220.8501	416.50
02/05/2019	167873	NCFCA - NORTH CENTRAL FIR	NCFCA DUES - 2019 - ROBERT FINN	2019 DUES	FIRE DEPARTMENT	100.52.25270.3202	35.00
02/08/2019	167874	ABR EMPLOYMENT SERVICES	LTE WAGES-INSP	191700	COMMUNITY DEVELOPMENT	100.52.18400.1411	399.00
02/08/2019	167875	ACCURATE SUSPENSION WAR	DRILL BITS/FITTINGS/FUSES/BRAKE ROTORS	1901392		100.16100	143.64
02/08/2019	167875	ACCURATE SUSPENSION WAR	DRILL BITS/FITTINGS/FUSES/BRAKE ROTORS	1901392	DPW - ELIGIBLE	100.53.30397.3501	31.12
02/08/2019	167876	AMERICAN WELDING AND GAS	CUT OFF WHEELS	06081918	DPW - ELIGIBLE	100.53.30397.3501	23.75
02/08/2019	167877	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1788498187	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	261.15
02/08/2019	167877	ARAMARK UNIFORM SERVICES	TOWEL SERVICE	1788501054	WILLETT ICE ARENA	249.55.50450.3551	42.04
02/08/2019	167877	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1788502942	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	313.14
02/08/2019	167878	ASCAP	MUSIC LIC	0000000004	COMMUNITY MEDIA	232.55.50600.5503	440.00
02/08/2019	167879	BACHINSKI, SHERRI	ART SALES-GIFT GALLERY 2018	RAC 11/09-1	ARTS CENTER	251.55.00375.5856	157.50
02/08/2019	167880	BDI	CHAIN/LINKS	9500440863	DPW - ELIGIBLE	100.53.30397.3501	1,730.18
02/08/2019	167880	BDI	BLOCK BEARING	9500453410	DPW - ELIGIBLE	100.53.30397.3501	44.56
02/08/2019	167881	BEAVER OF WISCONSIN	SOAP	099161	DPW - ELIGIBLE	100.53.30397.3550	361.50
02/08/2019	167882	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-B. BRUSKI MALLEK MOTHE	117029065	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
02/08/2019	167883	BRUCE EQUIPMENT	DEBRIS HOSE	P09521		100.16100	772.12
02/08/2019	167883	BRUCE EQUIPMENT	HOSE FLANGE/GASKET	P09576		100.16100	101.74
02/08/2019	167884	CENTRAL WISCONSIN AUTO P	BATTERY	444341	FLEET MAINTENANCE	100.53.30233.3501	295.82
02/08/2019	167884	CENTRAL WISCONSIN AUTO P	HYD HOSE FITTINGS	444347		100.16100	25.23
02/08/2019	167884	CENTRAL WISCONSIN AUTO P	CREDIT	444349	POLICE DEPARTMENT	100.52.20100.3501	196.84-
02/08/2019	167884	CENTRAL WISCONSIN AUTO P	CREDIT	444350	DPW - ELIGIBLE	100.53.30397.3501	9.64-
02/08/2019	167884	CENTRAL WISCONSIN AUTO P	DIESEL FUEL SUPPLEMENT	445209	DPW - ELIGIBLE	100.53.30397.3501	384.06
02/08/2019	167885	COOPER OIL INC	DIESEL EXHAUST FLUID	314471	FLEET MAINTENANCE	100.53.30233.3401	388.70
02/08/2019	167886	DECKER SUPPLY CO INC	NO SMOKING SIGNS	904277	DPW - ELIGIBLE	100.53.30397.4801	67.43
02/08/2019	167887	DIGICOPY INC	POST CARD ADS FOR WINTERS GARDEN 19 EXHIBIT	199511	ARTS CENTER	251.55.00375.5856	68.00
02/08/2019	167888	DROSDICH, SOPHIA	REIMB OPERATOR LICENSE	5416238		100.44.12101.51	30.00
02/08/2019	167889	EMPLOYEE RESOURCE CENTE	JAN 2019 EAP	0119-240	OTHER GENERAL GOVERNMENT	100.51.19900.2150	629.85
02/08/2019	167890	ERON, KENNETH	MEAL REIMB-WI SOCIETY LAND SURVEYORS-WI DELLS	MEAL REIM	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	52.00
02/08/2019	167891	ESSER GLASS	DOOR STOP	35595	PARKS DEPARTMENT	100.55.50200.3550	15.75
02/08/2019	167891	ESSER GLASS	WINDOW SCREEN REPAIR	35596	PARKS DEPARTMENT	100.55.50200.3550	31.00
02/08/2019	167892	FASTENAL COMPANY	BOLTS	WISTE23727	DPW - ELIGIBLE	100.53.30397.4801	36.72
02/08/2019	167892	FASTENAL COMPANY	HAND TOWELS	WISTE23727	DPW - ELIGIBLE	100.53.30397.3550	55.02
02/08/2019	167892	FASTENAL COMPANY	FUSES/CABLE TIES/WIRE TERMINALS	WISTE23727	DPW - ELIGIBLE	100.53.30397.3501	146.98
02/08/2019	167892	FASTENAL COMPANY	PLOW BOLTS	WISTE23736	DPW - ELIGIBLE	100.53.30397.3501	168.06
02/08/2019	167892	FASTENAL COMPANY	TOWEL DISPENSERS	WISTE23745	DPW - ELIGIBLE	100.53.30397.3550	140.03
02/08/2019	167892	FASTENAL COMPANY	PLOW BOLTS	WISTE23745	DPW - ELIGIBLE	100.53.30397.3501	86.43

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02/08/2019	167892	FASTENAL COMPANY	HAND TOWELS	WISTE23761	DPW - ELIGIBLE	100.53.30397.3550	341.40
02/08/2019	167892	FASTENAL COMPANY	PLOW BOLTS	WISTE23761	DPW - ELIGIBLE	100.53.30397.3501	208.36
02/08/2019	167892	FASTENAL COMPANY	HELMET HOODIES	WISTE23761	DPW - ELIGIBLE	100.53.30397.3008	48.26
02/08/2019	167893	FIRE APPARATUS & EQUIPMEN	TRACK/SHELF HARDWARE KIT	19132	CAPITAL - FIRE DEPT	100.57.70220.8501	151.37
02/08/2019	167893	FIRE APPARATUS & EQUIPMEN	STANCHIONS	19165		100.16100	143.50
02/08/2019	167893	FIRE APPARATUS & EQUIPMEN	SHELF	19167	CAPITAL - FIRE DEPT	100.57.70220.8501	216.84
02/08/2019	167893	FIRE APPARATUS & EQUIPMEN	DOOR HANDLE	19202	FIRE DEPARTMENT	100.52.25270.3501	125.01
02/08/2019	167893	FIRE APPARATUS & EQUIPMEN	MAP BOX	19208	FIRE DEPARTMENT	100.52.25270.3501	236.07
02/08/2019	167893	FIRE APPARATUS & EQUIPMEN	TRACK SHELF	19217	FIRE DEPARTMENT	100.52.25270.3501	79.76
02/08/2019	167894	FIRST SUPPLY LLC	WATER SHUT OFF VALVES-PFIFFNER	11496293-00	PARKS DEPARTMENT	100.55.50200.5754	25.80
02/08/2019	167895	FLEETPRIDE	FITTINGS	19144172	FLEET MAINTENANCE	100.53.30233.3501	7.68
02/08/2019	167896	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0063	ASSESSOR	100.51.16530.2901	4,333.33
02/08/2019	167897	FRANK'S HARDWARE	PVC ELBOWS	A483854	DPW - ELIGIBLE	100.53.30397.3501	30.32
02/08/2019	167897	FRANK'S HARDWARE	DRIVER BITS	A483921	DPW - ELIGIBLE	100.53.30397.3505	27.97
02/08/2019	167897	FRANK'S HARDWARE	HOLE DIGGER	B411821	DPW - ELIGIBLE	100.53.30397.3505	66.49
02/08/2019	167897	FRANK'S HARDWARE	PROPANE HOSE/FITTINGS	B411822	DPW - ELIGIBLE	100.53.30397.3505	40.35
02/08/2019	167898	FUEHRER, PAT	MEAL REIMB-SURVEYORS INST-WI DELLS	MEAL REIM	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	52.00
02/08/2019	167899	GCR TIRE	TIRE REPAIR	529-51482	FLEET MAINTENANCE	100.53.30233.2912	195.99
02/08/2019	167900	HASTINGS AIR-ENERGY CONT	EXHAUST HOSE/ADAPTERS	I75971	DPW - ELIGIBLE	100.53.30397.3550	2,443.38
02/08/2019	167901	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	8892706	ARENA CONCESSIONS	249.55.50451.3001	423.63
02/08/2019	167901	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	8898373	ARENA CONCESSIONS	249.55.50451.3001	811.44
02/08/2019	167902	JOHNSON TOWING	TOW VEHICLE #P24	87180	FLEET MAINTENANCE	100.53.30233.3504	85.00
02/08/2019	167902	JOHNSON TOWING	TOW VEHICLE	87519	FLEET MAINTENANCE	100.53.30233.3504	390.00
02/08/2019	167903	LABLANCS SOUTH SIDE MOTO	SHORT BLOCKS/TONGS/STARTER COVER	0123863	DPW - ELIGIBLE	100.53.30397.3501	155.99
02/08/2019	167903	LABLANCS SOUTH SIDE MOTO	SHORT BLOCKS/TONGS/STARTER COVER	0123863	FLEET MAINTENANCE	100.53.30233.3501	16.90
02/08/2019	167903	LABLANCS SOUTH SIDE MOTO	BAR NUT/STUD	0123867	DPW - ELIGIBLE	100.53.30397.3501	5.60
02/08/2019	167904	LEN DUDAS MOTORS INC	COMPRESSOR RELAY SWITCH	146775	FLEET MAINTENANCE	100.53.30233.3501	509.93
02/08/2019	167905	MAC TOOLS DISTRIBUTOR-KE	PIN ADAPTER	D 79530	DPW - ELIGIBLE	100.53.30397.3505	285.00
02/08/2019	167905	MAC TOOLS DISTRIBUTOR-KE	IMPACT SOCKET	D79531	DPW - ELIGIBLE	100.53.30397.3505	16.69
02/08/2019	167906	MECHANICAL SERVICES INC	INSPECTION OF HVAC SYSTEM	22863	DPW - ELIGIBLE	100.53.30397.3550	150.00
02/08/2019	167906	MECHANICAL SERVICES INC	HEATER REPAIR-LOCKER ROOM	22897	WILLETT ICE ARENA	249.55.50450.2702	230.00
02/08/2019	167907	MENARDS	DOOR KNOB/LEVER	31070273	PARKS DEPARTMENT	100.55.50200.3505	29.92
02/08/2019	167908	MID-AMERICAN RESEARCH CH	AIR FRESHENERS	0655638-IN	DPW - ELIGIBLE	100.53.30397.3550	155.38
02/08/2019	167909	MMG EMPLOYER SOLUTIONS	NON-DOT DRIG SCREEN/ALCOHOL TEST PRE PLACEME	143106		100.13900	92.00
02/08/2019	167909	MMG EMPLOYER SOLUTIONS	FLU VACCINATION	143106	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	24.00
02/08/2019	167910	O'REILLY AUTO PARTS	COIL/BOOTS/PLUGS/ALTENATOR/CORE	2325-423903	POLICE DEPARTMENT	100.52.20100.3501	333.66
02/08/2019	167910	O'REILLY AUTO PARTS	COIL/BOOTS/PLUGS/ALTERATOR/CORE	2325-423903	FLEET MAINTENANCE	100.53.30233.3401	101.94
02/08/2019	167910	O'REILLY AUTO PARTS	COIL/BOOTS/PLUGS/ALTERATOR/CORE	2325-423903	DPW - ELIGIBLE	100.53.30397.3501	50.00
02/08/2019	167910	O'REILLY AUTO PARTS	GAUGE	2325-424070	FLEET MAINTENANCE	100.53.30233.3501	41.61
02/08/2019	167910	O'REILLY AUTO PARTS	WINTER WIPER BLADES	2325-424205		100.16100	99.90

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02/08/2019	167910	O'REILLY AUTO PARTS	CREDIT	2325-424216	POLICE DEPARTMENT	100.52.20100.3501	9.40-
02/08/2019	167910	O'REILLY AUTO PARTS	HYD FITTINGS	2325-424361	DPW - ELIGIBLE	100.53.30397.3501	82.84
02/08/2019	167910	O'REILLY AUTO PARTS	CREDIT	2325-424391	POLICE DEPARTMENT	100.52.20100.3501	50.00-
02/08/2019	167910	O'REILLY AUTO PARTS	FUSES	2325-424665	DPW - ELIGIBLE	100.53.30397.3501	7.98
02/08/2019	167910	O'REILLY AUTO PARTS	WIPER BLADES	2325-424674	DPW - ELIGIBLE	100.53.30397.3501	23.98
02/08/2019	167910	O'REILLY AUTO PARTS	BATTERY	2325-424680		100.16100	111.86
02/08/2019	167910	O'REILLY AUTO PARTS	WIPER BLADES	2325-424695	DPW - ELIGIBLE	100.53.30397.3501	11.99
02/08/2019	167910	O'REILLY AUTO PARTS	OIL/FUEL FILTERS	2325-424719		100.16100	45.27
02/08/2019	167910	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-424720	DPW - ELIGIBLE	100.53.30397.3501	27.48
02/08/2019	167910	O'REILLY AUTO PARTS	FUEL FILTERS	2325-424821		100.16100	34.05
02/08/2019	167910	O'REILLY AUTO PARTS	SNOW BRUSHES	2325-424828	FLEET MAINTENANCE	100.53.30233.3501	31.47
02/08/2019	167910	O'REILLY AUTO PARTS	SNOW BRUSHES	2325-424828	DPW - ELIGIBLE	100.53.30397.3501	31.47
02/08/2019	167910	O'REILLY AUTO PARTS	WIPER BLADES	2325-424869	DPW - ELIGIBLE	100.53.30397.3501	24.48
02/08/2019	167910	O'REILLY AUTO PARTS	U JOINTS	2325-424876		100.16100	17.34
02/08/2019	167910	O'REILLY AUTO PARTS	U JOINTS	2325-424876	DPW - ELIGIBLE	100.53.30397.3501	72.14
02/08/2019	167910	O'REILLY AUTO PARTS	CREDIT	2325-424884	DPW - ELIGIBLE	100.53.30397.3501	11.35-
02/08/2019	167910	O'REILLY AUTO PARTS	DIESEL FUEL SUPPLEMENT	2325-424958	DPW - ELIGIBLE	100.53.30397.3501	317.33
02/08/2019	167910	O'REILLY AUTO PARTS	GAS LINE ANTIFREEZE	2325-424976	DPW - ELIGIBLE	100.53.30397.3501	95.76
02/08/2019	167910	O'REILLY AUTO PARTS	OIL SEALS	2325-424980	DPW - ELIGIBLE	100.53.30397.3501	78.06
02/08/2019	167910	O'REILLY AUTO PARTS	OIL SEALS	2325-424980		100.16100	78.06
02/08/2019	167910	O'REILLY AUTO PARTS	BALL JOINTS/LOCK OUTS	2325-425041		100.16100	121.86
02/08/2019	167910	O'REILLY AUTO PARTS	BALL JOINTS/LOCK OUTS	2325-425041	DPW - ELIGIBLE	100.53.30397.3501	457.64
02/08/2019	167910	O'REILLY AUTO PARTS	HEAD LIGHT CAPSULES	2325-425117		100.16100	16.78
02/08/2019	167910	O'REILLY AUTO PARTS	FUSES	2325-425135	DPW - ELIGIBLE	100.53.30397.3501	15.96
02/08/2019	167910	O'REILLY AUTO PARTS	AIR FILTER	2325-425724		100.16100	42.95
02/08/2019	167910	O'REILLY AUTO PARTS	TRANNY FLUID	2325-425850		100.16100	159.80
02/08/2019	167911	PICTOMETRY INTERNATIONAL	LICENSE RENEWAL 2019	US417270	INFORMATION TECHNOLOGY	100.51.15540.2907	1,650.00
02/08/2019	167912	PITNEY BOWES INC - 371887	POSTAGE MACHINE LEASE 11/28-2/27	3308080785	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	570.63
02/08/2019	167913	PORTAGE CO BUSINESS COUN	2019 ECONOMIC DEV SUPPORT	10020	COMMUNITY DEVELOPMENT	100.52.18400.7100	35,000.00
02/08/2019	167914	PRECISE MRM LLC	GPS UNITS	IN200-10197	DPW - ELIGIBLE	100.53.30397.3501	1,696.06
02/08/2019	167914	PRECISE MRM LLC	GPS FEES	IN200-10199	DPW - ELIGIBLE	100.53.30397.3501	450.68
02/08/2019	167915	QUILL CORPORATION	EXPANDING FILE AND DIVIDERS	4316211	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.77
02/08/2019	167915	QUILL CORPORATION	PAD HOLDER	4339197	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	23.88
02/08/2019	167915	QUILL CORPORATION	CREDIT	4339197R	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	23.88-
02/08/2019	167916	QUIRK, JOHN	GOODWILL-USED CDS FOR RADIO STATION	JDQ2019020	COMMUNITY MEDIA	232.55.50600.5710	6.93
02/08/2019	167916	QUIRK, JOHN	GOODWILL-USED CDS FOR RADIO STATION	JDQ2019020	COMMUNITY MEDIA	232.55.50600.5710	1.98
02/08/2019	167916	QUIRK, JOHN	GOODWILL-USED CDS FOR RADIO STATION	JDQ2019020	COMMUNITY MEDIA	232.55.50600.5710	10.91
02/08/2019	167917	REGISTRATION FEE TRUST-32	LIC PLATE RENEWAL-440VZP	AUT 440VZP	POLICE DEPARTMENT	100.52.20100.3501	100.00
02/08/2019	167917	REGISTRATION FEE TRUST-32	LIC PLATE RENEWAL-441VZP	AUT 441VZP	POLICE DEPARTMENT	100.52.20100.3501	100.00
02/08/2019	167917	REGISTRATION FEE TRUST-32	LIC PLATE RENEWAL-442VZP	AUT 442VZP	POLICE DEPARTMENT	100.52.20100.3501	100.00

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02/08/2019	167917	REGISTRATION FEE TRUST-32	LIC PLATE RENEWAL-443VZP	AUT 443VZP	POLICE DEPARTMENT	100.52.20100.3501	100.00
02/08/2019	167917	REGISTRATION FEE TRUST-32	LIC PLATE RENEWAL-444VZP	AUT 44VZP	POLICE DEPARTMENT	100.52.20100.3501	100.00
02/08/2019	167918	REINDERS INC	BEACON ASEMBLY	1769402-00		100.16100	240.05
02/08/2019	167919	RIESTERER & SCHNELL INC	NUT/SCREW/TIRE	1481998	FLEET MAINTENANCE	100.53.30233.3501	70.77
02/08/2019	167919	RIESTERER & SCHNELL INC	NUT/SCREW/TIRE	1482096	FLEET MAINTENANCE	100.53.30233.3501	70.77
02/08/2019	167920	RILEY, TIEONI	LEARN-TO-SKATE REFUND	2019 REFUN		249.46.50953.55	60.00
02/08/2019	167921	ROLAND MACHINERY EXCHAN	BUCKET BLADE	45036790		100.16100	604.40
02/08/2019	167922	ROTO-ROOTER PLUMBERS	URINAL CLEARING-REC CENTER	20954719	PARKS DEPARTMENT	100.55.50200.2922	145.00
02/08/2019	167923	SCAFFIDI MOTORS INC	SEAT PADS/COVERS	270896	POLICE DEPARTMENT	100.52.20100.3501	613.84
02/08/2019	167923	SCAFFIDI MOTORS INC	WATER PUMP/THERMOSTAT/THERMOSTAT HOUSING	270954	FLEET MAINTENANCE	100.53.30233.3501	149.39
02/08/2019	167923	SCAFFIDI MOTORS INC	UJOINT	271029		100.16100	34.55
02/08/2019	167923	SCAFFIDI MOTORS INC	U JOINT BOLTS/STRAPKIT	271047		100.16100	18.80
02/08/2019	167923	SCAFFIDI MOTORS INC	THERMOSTAT HOUSING	271065	FLEET MAINTENANCE	100.53.30233.3501	147.94
02/08/2019	167923	SCAFFIDI MOTORS INC	COOLANT LEVEL SENSOR	62182		100.16100	44.86
02/08/2019	167923	SCAFFIDI MOTORS INC	HEATER FAN	62327	DPW - ELIGIBLE	100.53.30397.3501	110.38
02/08/2019	167923	SCAFFIDI MOTORS INC	DIESEL FUEL ADDITIVE	62342	FIRE DEPARTMENT	100.52.25270.3501	138.00
02/08/2019	167923	SCAFFIDI MOTORS INC	REPAIR SQUAD #413	768074	FLEET MAINTENANCE	100.53.30233.2912	1,832.29
02/08/2019	167924	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE #416	36-101369	FLEET MAINTENANCE	100.53.30233.3502	688.64
02/08/2019	167925	SPECIALIZED COMPUTER SYS	SPAM FILTERING	0031549-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
02/08/2019	167926	STEVENS POINT WATER AND	GIS WEB SERVICES FOR 2019	1856	INFORMATION TECHNOLOGY	100.51.15540.2907	10,500.00
02/08/2019	167927	SUMMIT COMPANIES	INSPECTION/VEH FIRE EXTINGUISHERS	1339992	FLEET MAINTENANCE	100.53.30233.2912	1,870.05
02/08/2019	167928	T2 SYSTEMS CANADA INC	DIGITAL IRIS SVC	IRIS0000050	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,445.00
02/08/2019	167929	TOWN OF HULL	2019 ANNEXATION PAYMENTS	2019 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	6,211.34
02/08/2019	167930	TRIG'S	FOOD SUPPLIES-WINTERS GAREND EXHIBIT OPENING	00315081	ARTS CENTER	251.55.00375.5856	137.01
02/08/2019	167931	TRI-STATE BOBCAT INC	JACK CAP	P06354	FLEET MAINTENANCE	100.53.30233.3501	21.44
02/08/2019	167932	TRUCK EQUIPMENT	SPLITTER CABLE	831576-00		100.16100	122.73
02/08/2019	167932	TRUCK EQUIPMENT	PLOW CONTROL CABLES	832080-00	DPW - ELIGIBLE	100.53.30397.3501	99.24
02/08/2019	167933	WI SOCIETY OF LAND SURVEY	2019 WSLs NATIONAL DUES	2019 PAT	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	180.00
02/08/2019	167934	WSLS CENTRAL CHAPTER	2019 WSLs WISCONSIN DUES	2019 PAT	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	40.00
02/14/2019	167935	STEVENS POINT WATER AND	INSTALLED WATER LATERAL 525 FOURTH AVE	0001864	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5035	3,915.00
02/14/2019	167935	STEVENS POINT WATER AND	INSTALLED SEWER LATERAL 525 FOURTH AVE	0001865	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5035	609.37
02/14/2019	167935	STEVENS POINT WATER AND	1748 WATER ST	181562 12/3	DPW - ELIGIBLE	100.53.30397.2204	75.94
02/14/2019	167935	STEVENS POINT WATER AND	1748 WATER ST	181563 12/3	DPW - ELIGIBLE	100.53.30397.2204	75.00
02/14/2019	167935	STEVENS POINT WATER AND	GRAVEL PIT	182539 12/3	DPW - ELIGIBLE	100.53.30397.2204	207.00
02/14/2019	167935	STEVENS POINT WATER AND	1466 WATER ST	184715 12/3	CITY OWNED PROPERTY EXPENSES	100.53.30650.2200	600.14
02/14/2019	167935	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	188603 12/3	GENERAL RECREATION	100.55.50490.2204	41.94
02/18/2019	167936	COOPER OIL INC	GAS FOR FIRE APP WHEN CITY PUMPS FROZE	38042	FIRE DEPARTMENT	100.52.25270.3401	70.11
02/18/2019	167936	COOPER OIL INC	GAS FOR FIRE APP WHEN CITY PUMPS FROZE	38058	FIRE DEPARTMENT	100.52.25270.3401	49.92
02/18/2019	167937	DIVE RESCUE INTERNATIONAL	ROPES CARABINERS	178863	CAPITAL - FIRE DEPT	100.57.70220.8501	75.70
02/18/2019	167938	FRANK'S HARDWARE	SQUEEGEE, ADHESIVE, NUTDRIVER, TORX SET, 3/4 IMP	A482814	FIRE DEPARTMENT	100.52.25270.3550	151.46

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/18/2019	167938	FRANK'S HARDWARE	CABLE TIES	A484365	FIRE DEPARTMENT	100.52.25270.3651	1.42
02/18/2019	167938	FRANK'S HARDWARE	EXTENTION CORD	B410665	CAPITAL - FIRE DEPT	100.57.70220.8501	37.04
02/18/2019	167938	FRANK'S HARDWARE	ICE HOLE SAW, AUTOMOTIVE (48), VELCRO (48)	B410665	AMBULANCE	100.52.25300.3025	107.91
02/18/2019	167938	FRANK'S HARDWARE	EYE BOLT, DROP IN ANCHOR	B410955	FIRE DEPARTMENT	100.52.25270.3550	2.14
02/18/2019	167939	HOWARD, TREVOR	MEAL REIMB - 1/25/19 ICE WATER RESCUE TRAINING, H	MEAL012519	FIRE DEPARTMENT	100.52.25270.5910	17.00
02/18/2019	167940	IMAGETREND INC	HOSTING/SUPPORT IMAGE TREND 2019	115041	FIRE DEPARTMENT	100.52.25270.2907	3,394.88
02/18/2019	167940	IMAGETREND INC	HOSTING/SUPPORT IMAGE TREND 2019	115041	AMBULANCE	100.52.25300.2907	3,394.88
02/18/2019	167941	KRAMAR PLUMBING HEATING	BACKFLOW TESTING - FIRE #1	FIRE#1 0131	FIRE DEPARTMENT	100.52.25270.3550	47.70
02/18/2019	167941	KRAMAR PLUMBING HEATING	BACKFLOW TESTING - FIRE #1	FIRE#1 0131	AMBULANCE	100.52.25300.3550	47.70
02/18/2019	167942	NAAC INC	CADS TRAINING - JOE GEMZA	2019-156	AMBULANCE	100.52.25300.5910	269.00
02/18/2019	167943	NORTHWAY COMMUNICATION	WIRED HEADSET	172936	CAPITAL - FIRE DEPT	100.57.70220.8501	345.00
02/18/2019	167944	POINT TROPHY LLC	ENGRAVING FOR SIGN	020519SPF	FIRE DEPARTMENT	100.52.25270.3001	23.37
02/18/2019	167945	SPFF LOCAL 484 CHARITABLE	REPLACE DAMAGED POLO - SCHULTZ	1412	FIRE DEPARTMENT	100.52.25270.1670	36.50
02/18/2019	167946	UNIFORM SHOPPE OF GRN BA	FIRE MARSHAL BADGES	284703	FIRE DEPARTMENT	100.52.25270.1670	209.85
02/18/2019	167947	UPS	RETURN SHIPPING FOR GLOVE BOXES FOR E1	000E700Y50	CAPITAL - FIRE DEPT	100.57.70220.8501	5.50
02/18/2019	167947	UPS	SHIP PERSONAL ITEMS BACK TO AMB PATIENT	000E700Y50	AMBULANCE	100.52.25300.3001	18.01
02/18/2019	167947	UPS	SHIPPING FOR SCBA AIR FLOW TESTING	000E700Y50	FIRE DEPARTMENT	100.52.25270.8500	8.82
02/18/2019	167948	WASTART III, TOM	MEAL REIMB - 1/25/19 FOR ICE RESCUE CLASS, HARTFO	MEAL012719	FIRE DEPARTMENT	100.52.25270.5910	17.00
02/18/2019	167948	WASTART III, TOM	MILEAGE REIMB - 1/25/19-1/27/19 ICE RESCUE CLASS, H	MILEAGE01	FIRE DEPARTMENT	100.52.25270.5910	179.80
02/18/2019	167949	WFSAA - WI FIRE SERVICE AD	2019 WFSAA DUES - SIMONS	2019 SIMON	FIRE DEPARTMENT	100.52.25270.3202	75.00
02/18/2019	167950	WI PARAMEDIC SEMINAR INC	REGIST - JOE GEMZA 2/13/19 WPSOW CONFERENCE	WIPS2019-7	AMBULANCE	100.52.25300.5910	195.00
02/18/2019	167951	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3576620	FIRE DEPARTMENT	100.52.25270.2902	40.00
02/18/2019	167952	ZANDER, MATT	MEAL REIMB - 2/5/19-2/7/19 CRISIS INTERVENTION, CVMI	MEAL020719	FIRE DEPARTMENT	100.52.25270.5910	17.00
02/18/2019	167952	ZANDER, MATT	MEAL REIMB - 2/5/19-2/7/19 CRISIS INTERVENTION, CVMI	MEAL020719	AMBULANCE	100.52.25300.5910	17.00
02/18/2019	167952	ZANDER, MATT	MILEAGE REIMB - 2/5/19-2/7/19 CRISIS INTERVENTION, C	MILEAGE02	FIRE DEPARTMENT	100.52.25270.3001	85.84
02/18/2019	167952	ZANDER, MATT	MILEAGE REIMB - 2/5/19-2/7/19 CRISIS INTERVENTION, C	MILEAGE02	AMBULANCE	100.52.25300.3301	85.84
02/18/2019	167953	ANDERSON, PATRICIA	SEW PATCHES & FLAGS ON AUXILIARY SHIRTS	FEB 13, 201	POLICE DEPARTMENT	100.52.20100.5706	45.00
02/18/2019	167954	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C-19-00674, C19-00367, C19-00666	SPPD 02/01/	POLICE DEPARTMENT	100.52.20100.5610	317.40
02/18/2019	167955	ASPIRUS INC	MEDICAL RECORD - ACCIDENT INVESTIGATION	321825	POLICE DEPARTMENT	100.52.20100.5611	36.75
02/18/2019	167956	AT&T - 5080	FAX LINE/ANALOG LINE FOR PD	7153461684	POLICE DEPARTMENT	100.52.20100.2203	307.64
02/18/2019	167957	AT&T LONG DISTANCE	LONG DISTANCE CHARGES FOR FAX LINE AT SPPD	861758382-7	POLICE DEPARTMENT	100.52.20100.2203	47.08
02/18/2019	167958	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - 933 MICHIGAN AVE	0469636012	POLICE DEPARTMENT	100.52.20100.2212	76.39
02/18/2019	167959	COMPLETE OFFICE OF WI INC	PLANNER, PENS, LETTER SIZE POUCHES	16919	POLICE DEPARTMENT	100.52.20100.3001	81.20
02/18/2019	167959	COMPLETE OFFICE OF WI INC	ICE MELT	29811	POLICE FACILITY	100.52.20105.3550	109.90
02/18/2019	167959	COMPLETE OFFICE OF WI INC	CALENDAR FOR SERGEANTS OFFICE	31300	POLICE DEPARTMENT	100.52.20100.3001	19.99
02/18/2019	167960	FRANK'S HARDWARE	WIRE NUTS	B411052	POLICE FACILITY	100.52.20105.3550	4.85
02/18/2019	167960	FRANK'S HARDWARE	FOUNTAIN DRAIN - PLASTIC TAPE, BRASS P-TRAP	B411376	POLICE FACILITY	100.52.20105.3550	20.98
02/18/2019	167961	GRUNWALDT & HALVERSON L	ARCHITECTURAL/ENGINEERING FEES/STATE PLAN REV	19001-10	CAPITAL OUTLAY - POLICE	401.57.70321.8750	4,850.00
02/18/2019	167962	GT DISTRIBUTORS - AUSTIN	AMMUNITION	INV0692739	POLICE DEPARTMENT	100.52.20100.3609	1,024.00
02/18/2019	167963	LARK UNIFORM OUTFITTERS I	JACKET FOR OFFICER ROGERS	282747	POLICE DEPARTMENT	100.52.20100.3801	252.95

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02/18/2019	167963	LARK UNIFORM OUTFITTERS I	NAMETAG FOR SGT WILLIAMS & SGT BEAN	283103	POLICE DEPARTMENT	100.52.20100.3801	69.80
02/18/2019	167964	LECC TRAINING FUND	REGIST - MOSS - 3RD ANNUAL WI ACTIVE THREAT INTE	WI ACTIVE T	POLICE DEPARTMENT	100.52.20100.5907	80.00
02/18/2019	167964	LECC TRAINING FUND	REGIST - KUSSOW - 3RD ANNUAL WI ACTIVE THREAT IN	WI ACTIVE T	POLICE DEPARTMENT	100.52.20100.5907	80.00
02/18/2019	167965	MAGTECH AMMUNITION CO IN	EXCISE TAX CREDIT	CMMT3056	POLICE DEPARTMENT	100.52.20100.3609	333.96-
02/18/2019	167965	MAGTECH AMMUNITION CO IN	AMMUNITION	MT47856	POLICE DEPARTMENT	100.52.20100.3609	3,370.00
02/18/2019	167966	NASSCO INC	3D URINAL DEODERIZER, BATH TISSUE & CAN LINERS	S2432051.00	POLICE FACILITY	100.52.20105.3550	59.87
02/18/2019	167967	NORSE TACTICAL LLC	REGIST - M. LONG 4/1/19-4/5/19 TACTICAL TRAINING CO	PRC040119	POLICE DEPARTMENT	100.52.20100.5907	595.00
02/18/2019	167968	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	022019	POLICE FACILITY	100.52.20105.2922	1,500.00
02/18/2019	167969	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD THRU 1/30/19	MAINT THR	POLICE FACILITY	100.52.20105.2922	412.50
02/18/2019	167970	PLASKI AND SONS	SNOW PLOW & SALT PARKING LOT	4737	POLICE FACILITY	100.52.20105.2922	675.10
02/18/2019	167970	PLASKI AND SONS	SNOW PLOW & SALT PARKING LOT	4737	933 MICHIGAN AVE	410.56.00725.2922	109.90
02/18/2019	167971	PORTAGE COUNTY TREASURE	CITY SHARE ELECTRIC BILL - RANGE (DECEMBER 2018)	15450	POLICE DEPARTMENT	100.52.20100.2200	26.04
02/18/2019	167972	SPECTRA PRINT	BUSINESS CARDS FOR MIKE RADSEK	169770	POLICE DEPARTMENT	100.52.20100.3001	105.00
02/18/2019	167973	SUMMIT COMPANIES	WALK-IN SERVICE FOR MRAP	1342771	POLICE DEPARTMENT	100.52.20100.3510	34.20
02/18/2019	167974	VERIZON WIRELESS - PA	PFC PRESIDENT - CELL PHONE	9823349261	POLICE & FIRE COMMISSION	100.51.21110.2203	15.66
02/18/2019	167974	VERIZON WIRELESS - PA	PARKING ENFORCEMENT - CELL PHONES	9823349261	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	48.39
02/18/2019	167974	VERIZON WIRELESS - PA	POLICE DEPT - CELL PHONES	9823349261	POLICE DEPARTMENT	100.52.20100.2203	591.52
02/18/2019	167974	VERIZON WIRELESS - PA	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9823349262	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.02
02/18/2019	167974	VERIZON WIRELESS - PA	POLICE DEPT - LAPTOPS - DATA CHARGES	9823349262	POLICE DEPARTMENT	100.52.20100.2203	296.50
02/18/2019	167975	WAUKESHA COUNTY TECHNIC	REGISTRATION: BEACH (SPECIAL WEAPONS & TACTIC	S0685361	POLICE DEPARTMENT	100.52.20100.5907	138.70
02/22/2019	167976	A+ DOORS LLC	REPAIR SALT SHED DOOR	5939	DPW - ELIGIBLE	100.53.30397.3550	278.00
02/22/2019	167977	ACCURATE SUSPENSION WAR	WEATHER PACKS/CONNECTORS/HEAT SHRINK	1901758	DPW - ELIGIBLE	100.53.30397.3501	37.15
02/22/2019	167977	ACCURATE SUSPENSION WAR	WEATHER PACKS/CONNECTORS	1901916	DPW - ELIGIBLE	100.53.30397.3501	15.75
02/22/2019	167978	ADVANCED DISPOSAL	RECYCLING	M300007142	RECYCLING	100.53.30633.2917	319.63
02/22/2019	167979	ADVANCED PHYSICAL THERAP	WELLNESS-PD	02122019SP	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	700.00
02/22/2019	167979	ADVANCED PHYSICAL THERAP	WELLNESS-FD	0212201SPF	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	857.50
02/22/2019	167980	AECOM TECHNICAL SERVICES	REMEDIAL ACTION-DUNRITE FINAL INVOICE	2000017590	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	678.95
02/22/2019	167980	AECOM TECHNICAL SERVICES	CONSTRUCTION SERVICES ON ROUNDABOUT PRJ	2000168562	GEN CONSTRUCTION CHARGES	415.57.70841.8700	3,103.95
02/22/2019	167981	AMERICAN WELDING AND GAS	CYLINDER RENTAL	06093942	FLEET MAINTENANCE	100.53.30233.2912	257.42
02/22/2019	167982	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1788507691	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	345.99
02/22/2019	167982	ARAMARK UNIFORM SERVICES	TOWEL SERVICE	1788510562	WILLETT ICE ARENA	249.55.50450.3551	42.04
02/22/2019	167983	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVES	6521	COMMUNITY MEDIA	232.55.50600.5502	4,788.00
02/22/2019	167984	ARMS INC	DIGITAL CONVERSION OF RECORDS	0256054	CAPITAL - GENERAL CITY	100.57.70140.5000	1,372.55
02/22/2019	167985	ASSESSMENT TECHNOLOGIES	MARKET DRIVE SUPPORT	8111	INFORMATION TECHNOLOGY	100.51.15540.2907	125.00
02/22/2019	167986	B32 ENGINEERING GROUP INC	CONSTRUCTION/COPIES/SHIPPING-WILLETT FLOOR PR	1030	PARK EXPENDITURES	250.55.50215.5863	2,179.69
02/22/2019	167987	BATTERIES PLUS	BATTERY	072-P116798	PARKS DEPARTMENT	100.55.50200.3550	5.05
02/22/2019	167988	BEAVER OF WISCONSIN	SWIVEL	098888	FLEET MAINTENANCE	100.53.30233.3501	50.00
02/22/2019	167989	BUSHMAN ELECTRIC CRANE &	EXTENDED ELECTRICAL BOX-POWER OUTLET	29637	WILLETT ICE ARENA	249.55.50450.2702	234.48
02/22/2019	167989	BUSHMAN ELECTRIC CRANE &	WELCOME SIGN LETTERS	29735-S	PARKS DEPARTMENT	100.55.50200.3550	283.50
02/22/2019	167990	CENTRAL WISCONSIN AUTO P	COOLANT STOP LEAK	447222	DPW - ELIGIBLE	100.53.30397.3501	9.99

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02/22/2019	167990	CENTRAL WISCONSIN AUTO P	CREDIT	447224	DPW - ELIGIBLE	100.53.30397.3501	3.00-
02/22/2019	167991	CHARLIES HARDWARE INC	PUSH MOWER PARTS	164111	FLEET MAINTENANCE	100.53.30233.3501	123.47
02/22/2019	167992	CHETS PLUMBING & HEATING I	PLUMBING PARTS-LOCKER ROOM BATHROOM	42781	WILLETT ICE ARENA	249.55.50450.2702	17.19
02/22/2019	167993	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	2529272	DPW - ELIGIBLE	100.53.30397.2200	2,678.35
02/22/2019	167994	COOPER OIL INC	CAR WASH CHARGES JAN 2019	CARWASH J	FLEET MAINTENANCE	100.53.30233.3401	4.50
02/22/2019	167994	COOPER OIL INC	KEROSENSE CHARGES JAN 2019	KEROSENS	FLEET MAINTENANCE	100.53.30233.3401	1,913.68
02/22/2019	167995	COUNTY MATERIALS	SALT SAND PURCHASE	3202548-00	DPW - ELIGIBLE	100.53.30397.4501	800.00
02/22/2019	167996	CREATE PORTAGE COUNTY	2019 SUPPORT	2019	CREATE PORTAGE COUNTY PROGR	100.55.50372.7100	10,000.00
02/22/2019	167997	DECKER SUPPLY CO INC	SIGN SUPPLIES	904384	DPW - ELIGIBLE	100.53.30397.4801	3,018.75
02/22/2019	167997	DECKER SUPPLY CO INC	SIGN SUPPLIES	904385	DPW - ELIGIBLE	100.53.30397.4801	334.80
02/22/2019	167997	DECKER SUPPLY CO INC	SIGN SUPPLIES-PRENTICE ST	904386	DPW - ELIGIBLE	100.53.30397.4801	483.30
02/22/2019	167997	DECKER SUPPLY CO INC	SIGN SUPPLIES/PRENTICE ST	904387	DPW - ELIGIBLE	100.53.30397.4801	621.00
02/22/2019	167997	DECKER SUPPLY CO INC	SIGN SUPPLIES-MEAD PARK	904388	DPW - ELIGIBLE	100.53.30397.4801	47.50
02/22/2019	167997	DECKER SUPPLY CO INC	SIGN SUPPLIES	904389	DPW - ELIGIBLE	100.53.30397.4801	162.50
02/22/2019	167997	DECKER SUPPLY CO INC	SIGN SUPPLIES-MEAD PARK	904391	DPW - ELIGIBLE	100.53.30397.4801	116.60
02/22/2019	167998	DIETRICH VANDERWAAL SC	FD GRIEVANCE-PFC RERESANTION	191	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,610.00
02/22/2019	167998	DIETRICH VANDERWAAL SC	LEGAL SERVICE FOR ZONING BOARD OF APPEALS	585	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	1,420.55
02/22/2019	167999	DIGICOPY INC	PRINTING POSTERS	199062	ARTS CENTER	251.55.00375.5856	103.60
02/22/2019	168000	FASTENAL COMPANY	ADVERTISING BOARD FASTENERS	WISTE23701	WILLETT ICE ARENA	249.55.50450.2702	13.87
02/22/2019	168000	FASTENAL COMPANY	STAINLESS STEEL BOLTS	WISTE23761	PARKS DEPARTMENT	100.55.50200.5754	116.76
02/22/2019	168000	FASTENAL COMPANY	THREADED RODS/NUTS/WASHERS	WISTE23765	DPW - ELIGIBLE	100.53.30397.3501	43.53
02/22/2019	168000	FASTENAL COMPANY	THREADED RODS/NUTS/WASHERS	WISTE23765		100.16100	106.70
02/22/2019	168000	FASTENAL COMPANY	BOLTS/WASHERS/DUCT TAPE	WISTE23785	DPW - ELIGIBLE	100.53.30397.3501	29.76
02/22/2019	168000	FASTENAL COMPANY	EAR MUFF	WISTE23785		100.16100	12.61
02/22/2019	168000	FASTENAL COMPANY	HAND TOWELS	WISTE23785	DPW - ELIGIBLE	100.53.30397.3550	113.80
02/22/2019	168001	FIRE APPARATUS & EQUIPMEN	ALUMINUM SURCHARGE	19237	FIRE DEPARTMENT	100.52.25270.3501	17.54
02/22/2019	168001	FIRE APPARATUS & EQUIPMEN	PLATE/SHELF	19241	FIRE DEPARTMENT	100.52.25270.3501	30.97
02/22/2019	168002	FLEETPRIDE	PRESSURE SWITCH	20204115	FIRE DEPARTMENT	100.52.25270.3501	54.59
02/22/2019	168003	FRANK'S HARDWARE	TAPE/PVC CEMENT	A484468	PARKS DEPARTMENT	100.55.50200.3550	26.12
02/22/2019	168003	FRANK'S HARDWARE	PLUG	A484780	WILLETT ICE ARENA	249.55.50450.2702	2.82
02/22/2019	168003	FRANK'S HARDWARE	TOILET REPAIR SUPPLIES	A484800	WILLETT ICE ARENA	249.55.50450.2702	47.96
02/22/2019	168003	FRANK'S HARDWARE	TOILET REPAIR SUPPLIES	A484890	WILLETT ICE ARENA	249.55.50450.2702	23.49
02/22/2019	168003	FRANK'S HARDWARE	SOCKET SET/KNIFE/WRENCH/BOX	B405851	WILLETT ICE ARENA	249.55.50450.2702	53.20
02/22/2019	168003	FRANK'S HARDWARE	MAGNETS	B412230	PARKS DEPARTMENT	100.55.50200.3550	6.99
02/22/2019	168003	FRANK'S HARDWARE	PVC FITTINGS	B412264	PARKS DEPARTMENT	100.55.50200.5754	24.02
02/22/2019	168004	GARYS SERVICE CENTER	PLOW CUTTING EDGE/BOLTS	12834	FLEET MAINTENANCE	100.53.30233.3501	491.73
02/22/2019	168004	GARYS SERVICE CENTER	PLOW EDGE KIT	12914	FLEET MAINTENANCE	100.53.30233.3501	486.90
02/22/2019	168005	GCR TIRE	WHEEL ALIGNMENT-#425	529-51616	FLEET MAINTENANCE	100.53.30233.2912	91.99
02/22/2019	168006	GILLUND ENTERPRISES	DIESEL FUEL ANTIGEL/OIL ADDITIVE	857348	FLEET MAINTENANCE	100.53.30233.3401	377.00
02/22/2019	168006	GILLUND ENTERPRISES	DIESEL FUEL/OIL ADDITIVE	857348		100.16100	179.88

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/22/2019	168007	GRAYBAR ELECTRIC COMPAN	STEEL FISH TAPE	930824779	WILLETT ICE ARENA	249.55.50450.2702	53.65
02/22/2019	168007	GRAYBAR ELECTRIC COMPAN	REPLACEMENT WIRE-LOCKER ROOM	9308294118	WILLETT ICE ARENA	249.55.50450.2702	179.18
02/22/2019	168008	GREAT LAKES COCA-COLA DIS	CONCESSION SODA ORDER	2744209607	ARENA CONCESSIONS	249.55.50451.3001	892.25
02/22/2019	168009	HANKINS, JONATHAN	PARKING FOR WAA CONF	2019 REIMB	FORESTRY DEPARTMENT	100.56.50100.5910	6.80
02/22/2019	168010	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	8904819	ARENA CONCESSIONS	249.55.50451.3001	932.85
02/22/2019	168011	ICE SKATING INDUSTRY	ICE SHOW ENDORSEMENT	16399	WILLETT ICE ARENA	249.55.50450.3450	25.00
02/22/2019	168012	ISTATE TRUCK INC	TRANNNY SEAL	2575715 R1	DPW - ELIGIBLE	100.53.30397.3501	20.91
02/22/2019	168013	KIMBALL MIDWEST	SCREWS	6919458	FLEET MAINTENANCE	100.53.30233.3501	23.00
02/22/2019	168014	KIRSCH, MATT	VIDEO SHOOTING/EDITING	1	PARK/REC ADMINISTRATION	100.55.50300.5931	500.00
02/22/2019	168015	LABLANCS SOUTH SIDE MOTO	FILTER/CAPS/CARB	0123890	FLEET MAINTENANCE	100.53.30233.3501	41.47
02/22/2019	168016	LAKES GAS CO #16	PROPANE FOR SIGNS	331477	DPW - ELIGIBLE	100.53.30397.4801	56.40
02/22/2019	168017	LFGEORGE INC.	CHIPPER BLADE BOLTS	IC66894	DPW - ELIGIBLE	100.53.30397.3501	167.94
02/22/2019	168018	LONDERVILLE STEEL ENT	STEEL	520568		100.16100	72.53
02/22/2019	168019	MAHER WATER CORPORATION	WATER EXP- ENG	188-1475	DPW - ELIGIBLE	100.53.30397.5000	74.50
02/22/2019	168020	MCMASTER-CARR SUPPLY CO	PLASTIC PLUGS	86119532	DPW - ELIGIBLE	100.53.30397.3501	25.67
02/22/2019	168021	MID-STATE TRUCK SERVICE IN	EXHAUST PIPE	195650P		100.16100	201.32
02/22/2019	168021	MID-STATE TRUCK SERVICE IN	FILTERS	196698P		100.16100	1,030.80
02/22/2019	168021	MID-STATE TRUCK SERVICE IN	SIGNAL SWITCH	196785P	DPW - ELIGIBLE	100.53.30397.3501	175.64
02/22/2019	168021	MID-STATE TRUCK SERVICE IN	WIPER MOTOR/RELAYS	196855P	DPW - ELIGIBLE	100.53.30397.3501	148.67
02/22/2019	168021	MID-STATE TRUCK SERVICE IN	SENSOR	196863P		100.16100	98.04
02/22/2019	168021	MID-STATE TRUCK SERVICE IN	CREDIT	CM196785P	DPW - ELIGIBLE	100.53.30397.3501	175.64-
02/22/2019	168022	MMG EMPLOYER SOLUTIONS	WELLNESS	142295	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,242.00
02/22/2019	168022	MMG EMPLOYER SOLUTIONS	DOT RANDOM-SEWER	142382		100.13900	61.00
02/22/2019	168022	MMG EMPLOYER SOLUTIONS	DOT RANDOM-DPW	142382	OTHER GENERAL GOVERNMENT	100.51.19900.2100	91.00
02/22/2019	168022	MMG EMPLOYER SOLUTIONS	WELLNESS	142979	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	4,152.00
02/22/2019	168022	MMG EMPLOYER SOLUTIONS	WELLNESS	143523	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	355.00
02/22/2019	168023	MUNICIPAL PROPERTY INSUR	2019 PROPERTY INS	40000140 20	INSURANCE - PROPERTY	100.51.19931.5100	51,397.00
02/22/2019	168023	MUNICIPAL PROPERTY INSUR	2019 PROPERTY INS	40000140 20		100.13947	4,910.00
02/22/2019	168023	MUNICIPAL PROPERTY INSUR	2019 PROPERTY INS	40000140 20		100.13901	1,971.00
02/22/2019	168023	MUNICIPAL PROPERTY INSUR	2019 PROPERTY INS	40000140 20		100.13910	2,752.00
02/22/2019	168023	MUNICIPAL PROPERTY INSUR	2019 PROPERTY INS	40000140 20		100.13900	18,359.00
02/22/2019	168023	MUNICIPAL PROPERTY INSUR	2019 PROPERTY INS	40000140 20		100.13900	15,296.00
02/22/2019	168023	MUNICIPAL PROPERTY INSUR	2019 PROPERTY INS	40000140 20		100.13945	15,668.00
02/22/2019	168024	NASSCO INC	SCRUBBER HOSE	S2404481.00	WILLETT ICE ARENA	249.55.50450.3551	20.55
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	113.09
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	69.75
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	113.66
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	69.75
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	92.69
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	69.70

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	122.69
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	122.69
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	113.66
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	44.69
02/22/2019	168025	NORTHERN BAY PIZZA	CONCESSION PIZZA	S04902-19-1	ARENA CONCESSIONS	249.55.50451.3001	65.66
02/22/2019	168026	POINT EMBROIDERY & SCREE	INSPECTION POLOS AND VESTS	DATED 2/18/	COMMUNITY DEVELOPMENT	100.52.18400.3025	611.00
02/22/2019	168026	POINT EMBROIDERY & SCREE	DIGITIZING CITY LOGO	INV DATED	MISC UNCLASSIFIED GENERAL	100.51.19850.5006	35.00
02/22/2019	168027	PORTAGE COUNTY GAZETTE	SIDEWALK/BITUMINOUS BIDS	00056094-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	339.75
02/22/2019	168027	PORTAGE COUNTY GAZETTE	SIDEWALK/BITUMINOUS BIDS	00056094-01	DPW - ELIGIBLE	100.53.30397.8700	430.35
02/22/2019	168027	PORTAGE COUNTY GAZETTE	SIDEWALK/BITUMINOUS BIDS	00056094-01	DPW - ELIGIBLE	100.53.30397.5155	385.05
02/22/2019	168028	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 JAN	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	21,378.50
02/22/2019	168028	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 JAN	PARKS DEPARTMENT	100.55.50200.5750	112.75
02/22/2019	168029	PORTAGE COUNTY YOUTH ON	TOURISM COMM GRANT-ZAMBONI 1 OF 5 PYMTS	2019ZAMBO	TOURISM COMMISSION GRANTS	202.55.00390.5932	9,348.00
02/22/2019	168030	PRIME WATER ANGLERS	SPONSORSHIP	100	PARK/REC ADMINISTRATION	100.55.50300.3450	100.00
02/22/2019	168031	RIESTERER & SCHNELL INC	TIRE/WHEEL	1484755	FLEET MAINTENANCE	100.53.30233.3501	129.64
02/22/2019	168031	RIESTERER & SCHNELL INC	BROOM PARTS	1487253	FLEET MAINTENANCE	100.53.30233.3501	1,537.99
02/22/2019	168032	ROLAND MACHINERY EXCHAN	BUCKET BLADE	45036840		100.16100	1,070.58
02/22/2019	168033	SCAFFIDI MOTORS INC	WATER PUMP	271056		100.16100	98.03
02/22/2019	168033	SCAFFIDI MOTORS INC	FILTER	62755	DPW - ELIGIBLE	100.53.30397.3501	72.74
02/22/2019	168033	SCAFFIDI MOTORS INC	COOLANT LEVEL SENSORS	62770		100.16100	89.72
02/22/2019	168033	SCAFFIDI MOTORS INC	FILTERS	62783		100.16100	338.76
02/22/2019	168033	SCAFFIDI MOTORS INC	FLOW METER	62842	DPW - ELIGIBLE	100.53.30397.3501	1,035.09
02/22/2019	168034	SCHIERL TIRE & SERVICE CEN	MOUNT/INSTALL TIRES	36-101766	FLEET MAINTENANCE	100.53.30233.2912	40.00
02/22/2019	168035	SHORT ELLIOT HENDRICKSON	STEPT COMP PLAN UPDATE	363126	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	1,436.66
02/22/2019	168036	SOUNDWORKS SYSTEMS INC	SERVICE CALL-SOUND SYSTEM	104022	WILLETT ICE ARENA	249.55.50450.2702	112.50
02/22/2019	168037	SPECTRA PRINT	BUSINESS CARDS-PART TIME DELONAY	170787	COMMUNITY DEVELOPMENT	100.52.18400.3000	35.00
02/22/2019	168038	STAINLESS & REPAIR INC	POLY SIDEBORD	46488	DPW - ELIGIBLE	100.53.30397.3501	199.00
02/22/2019	168039	STANTEC CONSULTING SERVI	BROWNSFIELD ASSESSMENT GRANT	1468195	4TH AVE SOIL REMEDIATION	222.53.30664.5810	6,047.00
02/22/2019	168039	STANTEC CONSULTING SERVI	BROWNSFIELD ASSESSMENT WORK	1468209	4TH AVE SOIL REMEDIATION	222.53.30664.5810	12,807.25
02/22/2019	168040	SUPERIOR CHEMICAL CORPO	CLEANING DETERGENT	216127	WILLETT ICE ARENA	249.55.50450.3551	182.63
02/22/2019	168041	SWWBIA	19 COMM ELECTRICAL CODE UPDATE D. SCHNEIDER	2019 UPDAT	COMMUNITY DEVELOPMENT	100.52.18400.5910	95.00
02/22/2019	168041	SWWBIA	19 1&2 FAM ELECTRICAL CODE UPDATE D SCHNEIDER	2019 UPDAT	COMMUNITY DEVELOPMENT	100.52.18400.5910	95.00
02/22/2019	168041	SWWBIA	19 UDC UPDATE D.SCHNEIDER	2019 UPDAT	COMMUNITY DEVELOPMENT	100.52.18400.5910	110.00
02/22/2019	168041	SWWBIA	19 COMM BUILDING CODE UPDATE D.SCHNEIDER	2019 UPDAT	COMMUNITY DEVELOPMENT	100.52.18400.5910	95.00
02/22/2019	168042	T2 SYSTEMS INC	ROVR SERVICE JAN 2019	R01138	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
02/22/2019	168043	TAPCO	WALK/DONT WALK VISORS	1627362	DPW - ELIGIBLE	100.53.30397.2301	128.46
02/22/2019	168044	TRIG'S	SODA/CAKE-B-DAY PARTIES	00068913	WILLETT ICE ARENA	249.55.50450.3450	26.97
02/22/2019	168044	TRIG'S	SODA/CAKE-B-DAY PARTIES	00179327	WILLETT ICE ARENA	249.55.50450.3450	57.93
02/22/2019	168044	TRIG'S	SODA/CAKE-B-DAY PARTIES	00319079	WILLETT ICE ARENA	249.55.50450.3450	66.91
02/22/2019	168044	TRIG'S	CONCESSIONS WATER	00320422	ARENA CONCESSIONS	249.55.50451.3001	15.96

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02/22/2019	168045	TRUCK EQUIPMENT	FENDER BRACKETS	833807-00		100.16100	32.24
02/22/2019	168046	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S5748742.00	DPW - ELIGIBLE	100.53.30397.3550	80.10
02/22/2019	168046	WERNER ELECTRIC SUPPLY C	LIGHT BALLASTS	S5757250.00	DPW - ELIGIBLE	100.53.30397.3550	30.60
02/22/2019	168047	WISCONSIN MUNICIPAL JUDGE	WI MUNI JUDGES ASSOC 2019	2019 DUES	MUNICIPAL COURT	100.51.20010.5000	100.00
02/22/2019	168048	WORZELLAS POINT SUPPLY LL	CLEANING CHEMICALS/TOILET PAPER/TOWELS/SOAP	59337	GENERAL RECREATION	100.55.50490.3551	5,040.75
02/22/2019	168049	WRIGHT, WALTER	SOFTWARE UPDATE	6047	CITY CLERKS OFFICE	100.51.12420.2907	25.00
02/22/2019	168050	O'REILLY AUTO PARTS	FUSES	2325-425887	DPW - ELIGIBLE	100.53.30397.3501	7.98
02/22/2019	168050	O'REILLY AUTO PARTS	CREDIT	2325-425971	DPW - ELIGIBLE	100.53.30397.3501	607.84-
02/22/2019	168050	O'REILLY AUTO PARTS	BULBS	2325-426144	POLICE DEPARTMENT	100.52.20100.3501	2.82
02/22/2019	168050	O'REILLY AUTO PARTS	CREDIT	2325-426169	DPW - ELIGIBLE	100.53.30397.3501	10.00-
02/22/2019	168050	O'REILLY AUTO PARTS	PLOW OIL	2325-426316		100.16100	42.00
02/22/2019	168050	O'REILLY AUTO PARTS	TRANNY STOP LEAK	2325-426616	DPW - ELIGIBLE	100.53.30397.3501	12.99
02/22/2019	168050	O'REILLY AUTO PARTS	FUEL FILTER	2325-426632		100.16100	18.32
02/22/2019	168050	O'REILLY AUTO PARTS	FUEL FILTER	2325-426633		100.16100	18.32
02/22/2019	168050	O'REILLY AUTO PARTS	DEF FILTER	2325-426637		100.16100	50.95
02/22/2019	168050	O'REILLY AUTO PARTS	TRANNY STOP LEAK	2325-426638	DPW - ELIGIBLE	100.53.30397.3501	12.99
02/22/2019	168050	O'REILLY AUTO PARTS	WASHER FLUID	2325-426788	DPW - ELIGIBLE	100.53.30397.3501	69.36
02/22/2019	168050	O'REILLY AUTO PARTS	WIPER BLADES	2325-426790		100.16100	121.52
02/22/2019	168050	O'REILLY AUTO PARTS	FUEL FILTER	2325-426825		100.16100	11.96
02/22/2019	168050	O'REILLY AUTO PARTS	SPARK PLUGS	2325-426846		100.16100	14.94
02/22/2019	168050	O'REILLY AUTO PARTS	CREDIT	2325-426927	DPW - ELIGIBLE	100.53.30397.3501	30.38-
02/22/2019	168050	O'REILLY AUTO PARTS	AIR FILTERS	2325-427080		100.16100	62.70
02/22/2019	168050	O'REILLY AUTO PARTS	AIR FILTER	2325-427081	DPW - ELIGIBLE	100.53.30397.3501	25.08
02/22/2019	168050	O'REILLY AUTO PARTS	AIR FILTER	2325-427096		100.16100	130.85
02/22/2019	168050	O'REILLY AUTO PARTS	AIR FILTERS	2325-427227		100.16100	49.52
02/22/2019	168050	O'REILLY AUTO PARTS	OIL FILTER	2325-427230		100.16100	4.40
02/22/2019	168050	O'REILLY AUTO PARTS	WASHER DISPENSER/BRUSH	2325-427299	DPW - ELIGIBLE	100.53.30397.3505	28.78
02/22/2019	168050	O'REILLY AUTO PARTS	WASHER FLUID	2325-427576	DPW - ELIGIBLE	100.53.30397.3501	4.58
02/22/2019	168050	O'REILLY AUTO PARTS	BATTERY TERMINAL CLEANERS	2325-427577	DPW - ELIGIBLE	100.53.30397.3505	11.98
02/22/2019	168050	O'REILLY AUTO PARTS	WASHER FLUID	2325-427578	POLICE DEPARTMENT	100.52.20100.3501	22.90
02/22/2019	168050	O'REILLY AUTO PARTS	AIR FILTER	2325-427624		100.16100	28.81
02/22/2019	168050	O'REILLY AUTO PARTS	TRANS FLUID	2325-427646	FLEET MAINTENANCE	100.53.30233.3501	55.93
Grand Totals:							10,023,204.61