

Our intention is to have in-person meetings going forward. For the time being, we will hold the City Committee Meetings, Plan Commission, Council and most others at the Community Room at 933 Michigan Avenue. This in-person location will meet the legal requirement for our open meetings.

We will have a virtual option available, but the technology for the hybrid style meeting may not be reliable all of the time.

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

June 14, 2021 - 6:20 PM

(or immediately following previously scheduled meeting)

Attend in-person:

The Community Room at 933 Michigan Avenue

Zoom Teleconferencing

Meeting ID: 828 5613 5419 | Passcode: 795605

By

Computer: <https://us02web.zoom.us/j/82856135419?pwd=VGx4OUMwT1NtR0Vla3VKbno5WndqUT09>

By Phone: +1-312-626-6799 (US Chicago)

(A quorum of the City Council may attend this meeting)

AGENDA

I. Non-Action Items:

1. Roll Call.
2. Discussion on expected funding under the American Rescue Plan Act, including allowable uses.
3. Update on the State budget process.

II. Discussion and Possible Action on:

1. Discussion and possible action on the designation of the official newspaper.
2. Discussion and possible action on issuing a request for proposals (RFP) for consulting services related to updated community signage.
3. Discussion and possible action on the proposal from Ehlers to complete a project plan amendment for Tax Increment District (TID) #5 to allow for excess increment sharing from TID 5 to TIDs 10, 11, 12, and 13.

4. Discussion and possible action on the approval of claims paid.

III. Closing Items:

1. Adjournment.

Meeting Rider

Any person who has special needs while attending this meeting or needing 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, TDD # 346-1556 or by mail at 1515 Strongs Ave., 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 4:00p.m.

FINANCE COMMITTEE NOTES:

Non-Action Items

2. American Rescue Plan Act (Stimulus) Funding: Please see the attached memo regarding this item. This is a discussion-only item to start the conversation.
3. Update on State Budget: Please see the attached memo regarding this item. This is an informational update regarding the impact of the State Budget on local units of government.

Action Items

1. Official Newspaper: We received one bid from the Portage County Gazette, attached. While there was no increase for display ads, the fees for in-column legal notices increased by 25-30%.
2. RFP-Consulting-Community Signage: Please see the attached memo from Director Kernosky, along with the proposed RFP.
3. TIF 5 Project Plan Amendment: Please see the attached memo, along with the proposal from Ehlers.
4. 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 them before the meeting.



June 10, 2021

To: Finance Committee, Common Council

Subject: American Rescue Plan Act (Stimulus) Funding

The American Rescue Plan Act (ARPA), which was passed earlier this year, provides funding to local units of government for specific purposes related to the Covid-19 pandemic. The allocation to the City of Stevens Point is \$2,708,822. While this is a significant amount of money, as we know the needs of the City are also very significant. The eligible uses are as follows.

- Revenue replacement for the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency,
- COVID-19 expenditures or negative economic impacts of COVID-19, including assistance to small businesses, households, and hard-hit industries, and economic recovery,
- Premium pay for essential workers,
- Investments in water, sewer, and broadband infrastructure.

In evaluating these eligible uses, some of the biggest needs that stand out relate to capital projects and infrastructure.

Currently, the pending capital requests for 2022 and 2023 exceed available funding by \$6.4 million. This is a significant concern and means that in the next few years we are likely to have very worthy capital requests that can't get funded due to lack of money. The eligible use of "Revenue Replacement" can be utilized to fund some of these capital projects.

Also, as we know, we need to be completely reconstructing 1.6 miles of road and utilities every year to maintain our target of a 90-year replacement cycle for utilities underground. However, due to insufficient funding, we are currently only reconstructing 1.2-1.4 miles per year. While that is much better than what we have done in the past, it is still short of where we need to be. The eligible use of "Investments in water, sewer, and broadband infrastructure" allows us to utilize ARPA funds for utility reconstructs, which will help to close the gap.



June 10, 2021

To: Finance Committee, Common Council

Subject: Update on the State Budget Process

The State of Wisconsin is currently working on its biennial budget. Last year, there was concern that this would be a difficult budget due to the Covid-19 pandemic. However, the State has found itself in a much better position than expected, with significant increases in revenue. It is yet to be seen if this surplus will be reinvested in local communities and support critical local services.

General Transportation Aid

The Joint Finance Committee has approved a 2% increase in each budget year for General Transportation Aids. This is a critical aid program for the City, providing \$1.6 million in revenue for the 2021 budget. The funds for this program are distributed based on a 6-year average of spending on transportation, so the actual change that we see for 2022 and 2023 will depend on how our transportation spending has changed relative to all other municipalities.

Shared Revenue

As you may remember, we passed a resolution calling for an increase in Shared Revenue in April. The Governor's budget did include a reasonable 2% inflationary increase in funding for the Shared Revenue Program, however it remains to be seen if the legislature will keep this funding increase in the budget. During the last budget cycle, a similar increase was proposed, but it was removed by the Legislature. If this trend of flat or decreasing funding for Shared Revenue continues, the buying power of this aid payment will continue to be eroded over time, shifting the burden of funding local services to the property tax.

RECEIVED

MAY 18 2021

CITY CLERK'S

PORTAGE COUNTY Gazette™

May 18, 2021

Kari Yenter
City Clerk
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481

Dear Ms. Yenter,

The Portage County Gazette hereby submits the enclosed bid to publish the council proceedings and legal notices for the coming year.

In-column Legal Notice fees:

Fees for publishing Legal Notices in the classified section are calculated on a per line basis. The Portage County Gazette utilizes a 1.5 inch column width and six columns per page. As of April 2012, all Wisconsin newspapers were required to use Arial font. Using a six point typeface, 10.2 lines per inch, and our bid is as follows:

First insertion charge is \$.6635 per line

Subsequent insertion charge is \$.5242

Affidavit charge \$0.00

Display Legal Notice Fees:

Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.

First insertion charge - \$8.10 per column inch

Subsequent insertion charge - \$7.60 per column inch

Affidavit charge \$0.00

Please consider:

The Portage County Gazette classified section uses a six column format which is much wider than many competing newspapers. The width difference should be taken into consideration when comparing rate quotes since the billable lines per page in the Portage County Gazette may be a fraction of many competitors.

If you have any questions on the above, please contact me at your convenience.

Sincerely,
Nick Wood
General Manager
Portage County Gazette



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development 

Date: June 14, 2021

RE: **Request for Proposals City Entrance, Neighborhood, and Wayfinding Signage Design Project**

Background: In April, Sara Brish from the Stevens Point Convention and Visitors Bureau (SPACVB) presented the findings from a 'secret shopper' consultant that performed a placemaking audit of our community from a visitor's standpoint. This audit provided information that the City's existing wayfinding signage is overwhelming (in terms of information and the number of physical signs), with no consistency in branding/design, as evidenced below:



Figure 1: Existing Wayfinding Signage

www.stevenspoint.com

Open Records Rider: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.

Public Works and Community Development Staff have been working with the SPACVB over the last few months to begin exploring updating some of the signage on a much smaller scale. This could include updating destinations and directional wayfinding on the 'tombstone' style signage, as an example. Through additional conversations, coupled with the City's Targeted Area Master Planning efforts and the soon-to-be released Strategic Plan, City staff and the SPACVB felt it more compelling to consider a wholistic review and redesign of the City's entrance signage, possible neighborhood signage, wayfinding signage, and other City-owned signage (such as municipal buildings and parks, as an example). City staff has put together a request for proposals (RFP) that will achieve the following:

- Hiring a consultant to provide an updated signage design that can be implemented throughout the community and in a variety of different platforms (entrance signs, neighborhood signs, signage for the Green Circle Trail, Parks Signage, etc.).
- Consultant will work closely with community stakeholders when putting together design options that will take into consideration the City's geographic location, community and/or cultural assets, and costs to implement.
- Consultant will review possible physical locations on roadways and the Green Circle Trail in which signage will have the greatest impact.
- Consultant will provide a 'road map' on a phased-in implementation plan over the next few years to ensure that the City spreads the financial impact over several budget cycles.

It is not City staff's intention to rebrand the City completely, but rather provide consistent design and branding throughout the community and City-owned signage. The City's 'crest' logo will be retained and implemented throughout the updated designs.



Figure 2: Municipal Building Signage



Figure 3: City Entrance Signage (Main/Clark/Frontenac)

The RFP is only for design and consulting services to identify best locations throughout the community. Any physical signage will need to be ordered, installed, and paid for over the next several years utilizing several different financial means (TIF, Capital, etc.).

Fiscal Impact: In an effort to reduce the impact on the FY 2021 budget, staff is proposing to have this signage project included in the FY 2022 budget cycle. For staff to budget correctly, it is staff's intention to issue the RFP this summer, perform contract negotiations this fall, budget the cost in FY 2022, and begin utilizing the consultant after January 1, 2022.

Future signage updates will be included in future capital budgets, consistent with the direction of the consultant from this RFP.

Staff Recommendation: Approve the RFP as presented.



REQUEST FOR PROPOSALS

City of Stevens Point, WI

CITY ENTRANCE, NEIGHBORHOOD, AND WAYFINDING SIGNAGE DESIGN PROJECT



DATE ISSUED:
PROPOSALS DUE BY:

Project Contact

Ryan Kernosky
Director of Community Development
1515 Strongs Avenue
Stevens Point, WI 54481
E: rkernosky@stevenspoint.com
P: 715-346-1568

DISCLAIMER

- A. The City of Stevens Point, as an Equal Opportunity Employer, requires all firms to affirm that they do not discriminate against individuals or firms because of their race, color, marital status, age, sex, national origin, disability, creed, or sexual orientation.
- B. All proposals submitted will become public information and may be reviewed by anyone requesting to do so at that time.
- C. All proposals received by the City of Stevens Point in response to this RFP shall remain valid for one hundred twenty (120) days from the date of submittal.
- D. The City reserves the right to cancel or reissue the RFP, or to revise the timeline at any time. The City reserves the right to reject any and all proposals and to waive minor irregularities in the proposal process. The City may accept any proposal if such action is believed to be in the best interest of the City.
- E. The City is not liable for any cost incurred by the proposer prior to the execution of an agreement.
- F. The agreement between the successful proposer and the City of Stevens Point shall include all documents mutually entered into specifically, including the RFP, and the response to the RFP. The agreement must include, and be consistent with, the provisions stated within the RFP.
- G. The project team shall be approved by the City of Stevens Point. The City must approve any changes to the project plan or team.

INTRODUCTION

The City of Stevens Point in partnership with the Stevens Point Area Convention and Visitor Bureau is seeking responses to this Request for Proposals (RFP) from qualified firms and/or individuals for the development of a comprehensive City entrance, neighborhood, and wayfinding signage program. Such program will include design elements that are consistent throughout the Community, taking into consideration the City's geographic location, community and/or cultural assets and community stakeholder input into the design. Additionally, a successful outcome from this program will also include:

- Identifying strategic locations for signage along public roadways, pedestrian ways, and the 27-mile award-winning Green Circle Trail.
- Provide a phased approach to installation of signage over the next few years to reduce the financial impact on the City's budget.
- Expected budgeting required to fully implement the program.
- No impact or alteration to the City's 'crest' logo.

ABOUT THE CITY OF STEVENS POINT, WISC.

With a population of nearly 27,000, Stevens Point, WI is a thriving and economically diverse community located along the shores of the Wisconsin River in the central part of Wisconsin. Stevens Point is the home to the University of Wisconsin-Stevens Point, Mid-State Technical College, and the Stevens Point Area School District. The community also serves as the economic engine and County Seat of Portage County (pop 70,000). The City's downtown area, park attractions, local businesses, and options for education bring life to the community. Five major roadways pass through Stevens Point, as well as Canadian National Railway's mainline. Notably, the award-winning Green Circle Trail is a 27-mile scenic hiking and biking trail that loops through the Stevens Point area and connects with



Figure 1: Existing City Entrance Signage

over 45 miles of additional trails; it winds through forests and parks, over wetlands, and along rivers, recalling the days of huge pineries, pioneer settlements, and the lore of the Wisconsin and Plover Rivers. Stevens Point's employment falls within five categories: insurance, retail, manufacturing, government, and health care. Governed by a full-time Mayor and 11 elected alders, the City has seen an incredible resurgence of economic activity since 2010. Several of the City's most recent urban planning efforts have identified wayfinding and other downtown signage as part of the City's overall mission and goals by celebrating local history and heritage, prioritizing bike and pedestrian access and circulation, strategically create a destination feel.

PROJECT OVERVIEW & SCOPE

The City of Stevens Point is seeking the services of a qualified firm to provide professional services for the design and strategic placement of City signage. These signs include, but are not limited to, the following: pedestrian and vehicular wayfinding signs, downtown entry signs, entry signs into the City, kiosks, public parking signage, signage for community sites and features (e.g., parks, historic buildings, etc.), signage for bike routes and trails and signage for municipal buildings, among others. The City's intention is for signage submitted to have varying degrees of design complexity, but consistent themes and designs throughout. The selected firm and/or individuals will work closely with the Director of Community Development, Director of Public Works, Director of Parks, Recreation, & Forestry, and the Executive Director of the Stevens Point Area Convention & Visitor's Bureau throughout the project.

Drawings, designs, CAD files, and all other elements to the signage will become property of the City of Stevens Point upon conclusion of this project. The selected



firm and/or individuals are expected to work with City staff to ensure all requested and/or required materials are provided within a reasonable time to ensure full adherence to the planned timeline for implementation.

Chosen firm and/or individuals will begin the project in 2022 as part of the City's next budget cycle.

PROJECT GOALS

- **Enhance** resident and tourist experience by providing **clear and consistent** wayfinding signage to community and cultural assets in the downtown area and throughout the community.
- Provide a **sense of place** through thoughtful **design** that promotes our community and neighborhoods to be desirable places to live.
- **Review and implement existing documentation** to ensure consistent urban planning throughout the community.
- **Simple implementation** over the next few years as funding becomes available through the City's standard budget cycle.
- **Community buy-in** from key stakeholders to ensure a successful program implementation.

SUCCESSFUL PROPOSALS

Each proposal should contain the following information and be organized in a manner that allows for complete review of each project element. Note: One page is one side of an 8½ "x 11 " paper.

1. Letter of Interest

- a. No more than two pages in length, must include contact information and signature.

2. Summary of Qualifications, Experience and Availability

- a. No more than eight pages in length.
- b. Summarize qualifications, relevant experience, and availability to participate in the RFP process, including interviews, and provide services to the City.
- c. Identify key personnel assigned to the project, responsibility of each member, and expertise and related experience of the team.

3. Proposed Approach to the Process

- a. No more than five pages.
- b. Summarize method and approach to providing consulting services to the City. This should include a proposed schedule and description of proposed public involvement methods. Please review the City's

preliminary process identified above, and be sure to indicate major differences between it and the consultant's proposed approach.

4. Proposed Budget

- a. No more than two pages.
- b. Include detailed project costs by task and estimated hours. This should include a preliminary 'not to exceed' cost. Actual compensation is subject to contract negotiation.

5. List of Professional References

- a. No more than one page listing most recent relevant professional references and their contact information.

6. Relevant Written Work

- a. A minimum of three examples, with at least one of which that represents work related to a program similar that was prepared on behalf of a City or comparable entity.

7. Insurance Requirement

- a. Provide proof of ability to meet the City's insurance requirement for the minimum amounts of insurance. Commercial general liability insurance and professional (errors and omissions) insurance in amounts not less than \$1 million for the duration of the project.

Successful responses to this RFP will be submitted no later than 4:00 PM CST on XX.

SELECTION, REVIEW, AND TIMELINE FOR PROPOSALS

The following will be considered in evaluating each proposal:

- Completeness of response to the RFP requirements
- Experience with similar projects
- Creativity of approach
- Experience in effective public involvement and incorporating citizen input.
- Demonstrated facilitation skills in successfully working with city councils, boards and commissions, elected officials, city staff, community organizations, businesses, and citizens.
- Demonstrated knowledge/experience with actual development of signage programs and implementation of said program.
- References.
- Cost.
- Other such criteria as deemed necessary.

After reviewing all proposals, the top consultants will be invited for an interview by the selection committee to further investigate each proposal. Once the selection committee has decided, City staff will begin negotiations for a contract between the City and the selected party.

Below is a tentative timeline for implementation. Please note that this timeline can be adjusted as staff and the selection committee sees fit.

August 2021	City Publishes RFP
September XX, 2021	Proposal Submission Deadline (4:00 PM CDT)
October 2021	Interviews / Proposal Meetings
November 2021	Selection of Consultant
December 2021	Proposal Approval / Agreement
January 2022	Consultant begins working on Signage Plan
Spring 2022	Final Deliverable

All questions related to this RFP shall be submitted in writing to:

Ryan Kernosky

Director of Community Development / Redevelopment Authority
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481
rkernosky@stevenspoint.com



June 8, 2021

To: Finance Committee, Common Council

Subject: TIF District 5 Project Plan Amendment to Allow Increment Sharing with TIF Districts 10-13.

In the last few years, four new TIF districts have been created in the City. While this positions us well for future development opportunities in a range of areas, a common challenge with new TIF districts is that it takes some time for them to really become successful. Investments are often needed, but if it's early in the life of a TIF district, then the increment really hasn't been established to support those investments. This creates a need to borrow money, either as a regular debt issuance or as an advance from the City General Fund. The result is that most TIFs start out in debt and financially constrained.

However, we now have a unique opportunity to change that dynamic to an extent by allowing increment sharing from TIF District 5 to TIF Districts 10, 11, 12, and 13. Note that increment sharing is already allowed from TIF District 5 to TIF District 6, and this has been critical in assisting TIF District 6. I will also note that this should not be seen as a blank check, since TIF District 5 does have existing obligations to continue to support TIF District 6, and to finance a major Northside project. However, this flexibility will give us the ability to strategically prioritize TIF resources, adapt to changes, and manage the overall financial situation more effectively.

In order to allow for this increment sharing, a project plan amendment needs to be approved by the Joint Review Board, which includes representatives from all taxing jurisdictions. Ehlers, our financial advisor, would handle the process. A quote from them is attached, for \$14,000. The funding for this would come from TIF District 5.

Appendix B

Tax Incremental Financing Services

Scope of Service

Client has requested that Ehlers assist Client with Project Plan Amendment for Tax Increment District No. 5 to provide for excess increment sharing to District Nos.10, 11, 12 and 13 ("Project"). Ehlers proposes and agrees to provide the following scope of services:

Phase I – Feasibility Analysis

The purpose of Phase I is to determine whether the Project is a statutorily and economically feasible option to achieve the Client's objectives. This phase begins upon your authorization of this engagement and ends on completion and delivery of a feasibility analysis report. As part of Phase I services, Ehlers will:

- Consult with appropriate Client officials to identify the Client's objectives for the Project.
- Provide feedback as to the appropriateness of using Tax Incremental Financing in the context of the "but for" test.
- Prepare feasibility analysis report. The report will include the following information, as applicable:
 - A description of the type, maximum life, expenditure period and other features corresponding to the type of district.
 - A summary of the development assumptions used with respect to timing of construction and projected values.
 - Projections of tax increment revenue collections to include annual and cumulative present value calculations.
 - Qualification of the district as a donor or recipient of shared increment, and projected impact of any allocations of shared increment.
 - If debt financing is anticipated, a summary of the sizing, structure and timing of proposed debt issues.
 - A cash flow *pro forma* reflecting annual and cumulative district fund balances and projected year of closure.
 - A draft time table for the Project.
 - Identification of how the creation date may affect the district's valuation date, the base value, compliance with the equalized value test, and the ability to capture current year construction values and changes in economic value.
 - Ehlers will provide guidance on district design within statutory limits to creatively achieve as many of the Client's objectives as possible and will provide liaison with State Department of Revenue as needed in the technical evaluation of options.
- Present the results of the feasibility analysis to the Client's staff, Plan Commission or governing body.

Phase II – Project Plan Development and Approval

If the Client elects to proceed following completion of the feasibility analysis, the Project will move to Phase II. This phase includes preparation of the Project Plan, and consideration by the Plan Commission¹, governing body, and the Joint Review Board. This phase begins after receiving notification from the Client to proceed and ends after the Joint Review Board acts on the Project. As part of Phase II services, Ehlers will:

- Based on the goals and objectives identified in Phase I, prepare a draft Project Plan that includes all statutorily required components.
- We will coordinate with your staff, engineer, planner or other designated party to obtain a map of the boundaries of the district, a map showing existing uses and conditions of real property within the district, and a map showing proposed improvements and uses in the district.
- Submit to the Client an electronic version of the draft Project Plan for initial review and comment.
- Coordinate with Client staff to confirm dates and times for the meetings indicated within the following table. Ehlers will ensure that selected dates meet all statutory timing requirements and will provide documentation and notices as indicated.

¹If Client has created a Redevelopment Authority or a Community Development Authority, that body may fulfill the statutory requirements of the Plan Commission related to creation or amendment of the district.

Meeting	Ehlers Responsibility	Client Responsibility
Initial Joint Review Board	Prepare Notice of Meeting and transmit to Client's designated paper. Mail meeting notice, informational materials, and draft Project Plan to overlapping taxing jurisdictions. Provide agenda language to Client. Attend meeting to present draft Project Plan.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes. Designate Client Joint Review Board representative. Identify and recommend Public Joint Review Board representative for appointment.
Plan Commission Public Hearing	Prepare Notice of Public Hearing and transmit to Client's designated paper.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law.
Plan Commission Public Hearing	For blighted area districts and in need of rehabilitation or conservation districts, provide a format for the required individual property owner notification letters. Attend hearing to present draft Project Plan.	Prepare and mail individual property owner notices (only for districts created as blighted area, or in need of rehabilitation or conservation). Prepare meeting minutes.
Plan Commission	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for Plan Commission consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Distribute Project Plan & resolution to Plan Commission members in advance of meeting. Prepare meeting minutes.
Governing Body Action	Provide agenda language to Client. Attend meeting to present draft Project Plan. Provide approval resolution for governing body consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Provide Project Plan & resolution to governing body members in advance of meeting. Prepare meeting minutes.
Joint Review Board Action	Mail meeting notice and copy of final Project Plan to overlapping taxing jurisdictions. Prepare Notice of Meeting and transmit to Client's designated paper. Provide agenda language to Client. Attend meeting to present final Project Plan. Provide approval resolution for Joint Review Board consideration.	Post or publish agenda and provide notification as required by the Wisconsin Open Records Law. Prepare meeting minutes.

- Throughout the meeting process, provide drafts of the Project Plan and related documents in sufficient quantity for the Client's staff, Plan Commission, governing body and Joint Review Board members.
- Provide advice and updated analysis on the impact of any changes made to the Project Plan throughout the approval process.

Phase III – State Submittal

This phase includes final review of all file documents, preparation of filing forms, and submission of the base year or amendment packet to the Department of Revenue. This phase begins following approval of the district by the Joint Review Board and ends with the submission of the base year or amendment packet. As part of Phase III services, Ehlers will:

- Coordinate with Client's assessor and other staff as necessary to obtain parcel valuations, parcel data and other information needed for preparation of the State forms that must be filed as part of the base year or amendment packet.
- Assemble and submit to the Department of Revenue the required base year or amendment packet to include a final Project Plan document containing all required elements and information.
- Provide the Client with an electronic copy of the final Project Plan (and up to 15 bound hard copies if desired).
- Provide the municipal Clerk with a complete electronic and/or hard copy transcript of all materials as submitted to the Department of Revenue for certification.
- Act as a liaison between the Client and the Department of Revenue during the certification process in the event any questions or discrepancies arise.

Compensation

In return for the services set forth in the "Scope of Service," Client agrees to compensate Ehlers as follows:

Phase I	\$ 5,000
Phase II	\$ 7,500
Phase III	\$ 1,500
Total	\$ 14,000

- Phase I base fee includes up to five financial scenarios. Additional scenarios will be run as needed at a cost of \$750/scenario.
- In the event Client determines not to proceed with the Project once a Phase has been authorized, but prior to that Phase's completion, the compensation due for that Phase will be prorated to reflect the percentage of the work completed.

For any service directed by Client and not covered by this, or another applicable Appendix, Ehlers will bill Client at an hourly rate that is dependent upon the task/staff required to meet Client request at no less than \$125.00/hour and not to exceed \$300.00/hour.

Payment for Services

For all compensation due to Ehlers, Ehlers will invoice Client for the amount due at the completion of each Phase. Our fees include our normal travel, printing, computer services, and mail/delivery charges. The invoice is due and payable upon receipt by the Client.

Client Responsibility

The following expenses are not included in our Scope of Services, and are the responsibility of Client to pay directly:

- Services rendered by Client's engineers, planners, surveyors, appraisers, assessors, attorneys, auditors and others that may be called on by Client to provide information related to completion of the Project.
- Preparation of maps necessary for inclusion in the Project Plan.
- Preparation of maps necessary for inclusion in the base year or amendment packet.
- Publication charge for the Notice of Public Hearing and Notices of Joint Review Board meetings.
- Legal opinion advising that Project Plan contains all required elements. (Normally provided by municipal attorney).
- Preparation of District metes & bounds description. (Needed in Phase III for creation of new districts, or amendments that add or subtract territory).
- Department of Revenue filing fee and annual administrative fees. The current Department of Revenue fee structure is:

Current Wisconsin Department of Revenue Fee Schedules	
Base Year Packet	\$1,000
Amendment Packet with Territory Addition	\$1,000
Amendment Packet with Territory Subtraction	\$1,000
Base Value Redetermination	\$1,000
Amendment Packet	No Charge
Annual Administrative Fee	\$150

The above Proposal is hereby accepted by Stevens Point, Wisconsin, by its authorized officer:

_____	_____	_____
Signed	Title	Date

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/10/2021	11655	MCDONALD TITLE COMPANY IN	PURCHASE OF PROPERTY-MOCADLO VACANT LAND	MOCADLO P	CAPITAL OUTLAY	419.70.19841.8900	520,058.58
05/14/2021	11662	MID-STATE TECHNICAL COLLEGE	MAY SETTLEMENT - 2020 TAX ROLL	MAY STLMN		100.24610	327,129.15
05/14/2021	11665	PORTAGE COUNTY TREASURE	MAY SETTLEMENT - 2020 TAX ROLL	MAY STLMN		100.24300	1,796,751.82
05/14/2021	11666	STEVENS POINT BOARD OF EDUCATION	MAY SETTLEMENT - 2020 TAX ROLL	MAY STLMN		100.24600	2,832,929.75
05/20/2021	11670	BOGIE ENTERPRISES INC	REAR LOADER BODY	20-0014760-	CAPITAL OUTLAY - DPW	401.57.70320.8208	82,862.00
05/20/2021	11675	KOCHANOWSKI, BOLES LAW	ROUNDAABOUT ARTWORK - FINAL	ROUNDABOUT	GEN CONSTRUCTION CHARGES	415.57.70841.8700	52,500.00
05/27/2021	174463	RUNKEL ABSTRACT & TITLE CO	PURCHASE OF 325 DIVISION ST	PURCHASE	DEVELOPMENT PROJECTS & PLANS	415.51.19853.5007	312,650.75
05/28/2021	174487	HEARTLAND BUSINESS SYSTEMS	HPE NIMBLE STORAGE ARRAY	433885-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8007	62,684.29
Grand Totals:							<u>5,987,566.34</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/30/2021	508	U.S. BANK	TREAS-MURPHY DESMOND-LEGAL EXPENSES PFC EMP	MARCH-APR	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	20,000.00
04/30/2021	508	U.S. BANK	PARKS-COPPS-MEETING REFRESHMENTS	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5000	57.41
04/30/2021	508	U.S. BANK	PARKS-AMAZON-BUSINESS CARD HOLDER	MARCH-APR	ARTS CENTER	251.55.00375.5000	49.99
04/30/2021	508	U.S. BANK	PARKS-FLEET-NATIVE GARDEN TARPS	MARCH-APR	FORESTRY DEPARTMENT	100.56.50100.3758	56.96
04/30/2021	508	U.S. BANK	PARKS-AMAZON-ROTARY TRIMMER BLADES	MARCH-APR	ARTS CENTER	251.55.00375.5000	16.76
04/30/2021	508	U.S. BANK	PARKS-AMAZON-CEREMONY RIBBON	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.3450	38.00
04/30/2021	508	U.S. BANK	PARKS-FLEET-HARDWARE CLOTH/WELDED WIRE/POLY	MARCH-APR	FORESTRY DEPARTMENT	100.56.50100.3758	505.68
04/30/2021	508	U.S. BANK	PARKS-STAPLES-COPY PAPER/MARKERS/FOLDERS	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.3000	63.46
04/30/2021	508	U.S. BANK	PARKS-FLEET-FRUIT TREES	MARCH-APR		100.48.50210.56	218.96
04/30/2021	508	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	25.00
04/30/2021	508	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	77.22
04/30/2021	508	U.S. BANK	COMM MEDIA-AMAZON-HARD DRIVE CONNECTION CAB	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	17.99
04/30/2021	508	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	10.00
04/30/2021	508	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	35.00
04/30/2021	508	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD & STOCK PHOT	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	69.98
04/30/2021	508	U.S. BANK	COMM MEDIA-APPLE-DEVELOPER REGIST	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5502	104.45
04/30/2021	508	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD #2	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	49.99
04/30/2021	508	U.S. BANK	DPW-FAIRCHILD-BROOM/FILTER	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3501	613.86
04/30/2021	508	U.S. BANK	DPS-SUPER VAC MANF-ACTUATOR	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3501	613.15
04/30/2021	508	U.S. BANK	DPW-SWIDERSKI EQPT-FILTERS/BELTS/ANTIFREEZE	MARCH-APR		100.16100	151.18
04/30/2021	508	U.S. BANK	DPW-SWIDERSKI EQPT-CAP/BELT/FILTERS	MARCH-APR		100.16100	207.26
04/30/2021	508	U.S. BANK	DPW-UPS-SHIPPING	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	35.85
04/30/2021	508	U.S. BANK	DPW-SWIDERSKI EQPT-REPAIR BOBCAT	MARCH-APR	FLEET MAINTENANCE	100.53.30233.2912	540.49
04/30/2021	508	U.S. BANK	DPW-FLEET-FUNNELS/STORAGE BAGS	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3501	10.66
04/30/2021	508	U.S. BANK	CLK-CHINA WOK-ELECTION DINNER	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5350	22.41
04/30/2021	508	U.S. BANK	PERSNL-PAY.GOV-CLEARINGHOUSE QUERY	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.2100	25.00
04/30/2021	508	U.S. BANK	MAYOR-ZOOM-MONTHLY CHARGE	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
04/30/2021	508	U.S. BANK	MAYOR-AMAZON-OXFORD CERTIF HOLDERS	MARCH-APR	MAYORS OFFICE	100.51.10410.3000	20.71
04/30/2021	508	U.S. BANK	MAYOR-NAME BADGES-MAGNETIC FASTENER TEMPLAT	MARCH-APR	COMMON COUNCIL	100.51.00100.5000	19.98
04/30/2021	508	U.S. BANK	FD-AMAZON-CREDIT	MARCH-APR	AMBULANCE	100.52.25300.3001	6.98-
04/30/2021	508	U.S. BANK	FD-AMAZON-PACKING TAPE	MARCH-APR	AMBULANCE	100.52.25300.3001	12.49
04/30/2021	508	U.S. BANK	FD-AMAZON-PACKING TAPE	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	12.50
04/30/2021	508	U.S. BANK	FD-AMAZON-AMERICAN FLAGS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	39.94
04/30/2021	508	U.S. BANK	FD-AMAZON-AMERICAN FLAGS	MARCH-APR	AMBULANCE	100.52.25300.3550	39.94
04/30/2021	508	U.S. BANK	FD-AMAZON-THERMOSTAT-ST 2	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	9.89
04/30/2021	508	U.S. BANK	FD-AMAZON-THERMOSTAT-ST 2	MARCH-APR	AMBULANCE	100.52.25300.3550	9.89
04/30/2021	508	U.S. BANK	FD-AMAZON-STAPLERS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	11.38
04/30/2021	508	U.S. BANK	FD-AMAZON-STAPLERS	MARCH-APR	AMBULANCE	100.52.25300.3001	11.39
04/30/2021	508	U.S. BANK	FD-DIRECTV-STATION 2	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2212	61.65
04/30/2021	508	U.S. BANK	FD-DIRECTV-STATION 2	MARCH-APR	AMBULANCE	100.52.25300.2212	61.66

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04/30/2021	508	U.S. BANK	FD-DIRECTV-STATION 1	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2212	72.15
04/30/2021	508	U.S. BANK	FD-DIRECTV-STATION 1	MARCH-APR	AMBULANCE	100.52.25300.2212	72.16
04/30/2021	508	U.S. BANK	FD-UPS-THERMAL CAMERA RETURN SHIPPING	MARCH-APR	CAPITAL OUTLAY - FIRE	401.57.70220.8501	4.51
04/30/2021	508	U.S. BANK	FD-POSTIVE PROMOTIONS-PROMOTIONAL SUNGLASSE	MARCH-APR	FIRE DEPARTMENT	100.52.25270.5650	642.22
04/30/2021	508	U.S. BANK	FD-UPS-RETURN SHIPPING ZIAMATIC	MARCH-APR	CAPITAL OUTLAY - FIRE	401.57.70220.8501	4.79
04/30/2021	508	U.S. BANK	FD-WI STATE FIRE CHIEFS ASSOC-CONF-MOODY	MARCH-APR	FIRE DEPARTMENT	100.52.25270.5910	345.00
04/30/2021	508	U.S. BANK	FD-FLEET-JOINT COMPOUND	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	8.49
04/30/2021	508	U.S. BANK	FD-FLEET-JOINT COMPOUND	MARCH-APR	AMBULANCE	100.52.25300.3550	8.50
04/30/2021	508	U.S. BANK	FD-VERIZON WIRELESS-CELL PHONES	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2203	227.91
04/30/2021	508	U.S. BANK	FD-VERIZON WIRELESS-CELL PHONES AMB	MARCH-APR	AMBULANCE	100.52.25300.2203	720.14
04/30/2021	508	U.S. BANK	FD-WI DFI-NOTARY RENEWAL-SIMONS	MARCH-APR	AMBULANCE	100.52.25300.3001	10.00
04/30/2021	508	U.S. BANK	FD-WI DFI-NOTARY RENEWAL-SIMONS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	10.00
04/30/2021	508	U.S. BANK	FD-COPPS-LUNCH FOR ERGOMETIRICS TESTING	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	55.64
04/30/2021	508	U.S. BANK	FD-COPPS-LUNCH FOR ERGOMETRICS TESTING	MARCH-APR	AMBULANCE	100.52.25300.3001	55.64
04/30/2021	508	U.S. BANK	FD-WI STATE FIRE CHIEFS-DUES-MOODY	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3202	95.00
04/30/2021	508	U.S. BANK	FD-WALMART-IPAD CASE/SCREEN PROTECTOR	MARCH-APR	CAPITAL OUTLAY - FIRE	401.57.70220.8501	381.76
04/30/2021	508	U.S. BANK	FD-NICOLET COLLEGE-FIRE OFFICER 2 EXAM-HEIBLER/	MARCH-APR	FIRE DEPARTMENT	100.52.25270.5910	160.00
04/30/2021	508	U.S. BANK	PARKS-POLITOS-GIFT CERT FOR EASTER EGG HUNT	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	20.00
04/30/2021	508	U.S. BANK	PARKS-WALMART-2 BIKES FOR EASTER EGG HUNT	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	206.00
04/30/2021	508	U.S. BANK	PARKS-EL MEZCAL-GIFT CERTIF FOR EASTER EGG HUN	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	50.00
04/30/2021	508	U.S. BANK	PARKS-EMY J'S-GIFT CERTF EASTER EGG HUNG	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	20.00
04/30/2021	508	U.S. BANK	PARKS-HILLTOP-GIFT CERTIF EASTER EGG HUNT	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	50.00
04/30/2021	508	U.S. BANK	PARKS-RUBY COFFEE-GIFT CERTIF EASTER EGG HUNT	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	20.00
04/30/2021	508	U.S. BANK	PARKS-THE MAIN GRAIN-GIFT CERTIF EASTER EGG HU	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	20.00
04/30/2021	508	U.S. BANK	PARKS-WOODEN CHAIR-GIFT CERTIF EGG HUNTER	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	26.00
04/30/2021	508	U.S. BANK	PARKS-ROCK N ROLL CAFE-GIFT CERTIF FOR EASTER E	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	40.00
04/30/2021	508	U.S. BANK	PARKS-ARBUCKLES-GIFT CERTIF EASTER EGG HUNT	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5930	50.00
04/30/2021	508	U.S. BANK	PARKS-CANVA-SUBSCRPTION	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.3450	79.85
04/30/2021	508	U.S. BANK	PARKS-GLOBAL RECOGNITION-BE ACTIVE T-SHIRTS	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.3450	316.30
04/30/2021	508	U.S. BANK	PARKS-SELECT BLINDS-BLINDS	MARCH-APR	WILLETT ICE ARENA	249.55.50450.2702	771.98
04/30/2021	508	U.S. BANK	PD-STAYBRIDGE SUITES-LDG OPERATION RUSH-KOBAC	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	90.00
04/30/2021	508	U.S. BANK	PD-STAYBRIDGE SUITES-LDG OPERATION RUSH-LEPINS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	150.00
04/30/2021	508	U.S. BANK	PD-AMAZON-LABELS/EVIDENCE TAGS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	220.55
04/30/2021	508	U.S. BANK	PD-AMAZON-USB CABLE	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	14.99
04/30/2021	508	U.S. BANK	PD-FRANKS-U BOLT FOR SPEED SIGN	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3604	5.30
04/30/2021	508	U.S. BANK	PD-FRANKS-HITCH PINS SWAT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3608	37.96
04/30/2021	508	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5611	10.00
04/30/2021	508	U.S. BANK	PD-BROWNELLS INC-EXTREME DUTY CLP AEROSOL/BO	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3609	124.69
04/30/2021	508	U.S. BANK	PD-KWIK TRIP-FUEL TRNG	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3401	24.76
04/30/2021	508	U.S. BANK	PD-HOLIDAY INN-LDG K9 SEMINAR MUELLER	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	90.00

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04/30/2021	508	U.S. BANK	PD-DIGICOPY-SWAT POSTER	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3608	20.10
04/30/2021	508	U.S. BANK	PD-AMAZON-KUNCAN REPLACEMENT CIG LIGHTER PLUG	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3510	9.99
04/30/2021	508	U.S. BANK	PD-AMAZON-EAR PIECES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.2913	27.98
04/30/2021	508	U.S. BANK	PD-AMAZON-EAR PIECES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.2913	19.24
04/30/2021	508	U.S. BANK	PD-HOLIDAY INN-LDG SEARCH WARRANTS/AFFIDAVITS/	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	90.00
04/30/2021	508	U.S. BANK	PD-SQ WIS DARE OFFICER-REGIST MARCHEL	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	63.00
04/30/2021	508	U.S. BANK	PD-ALL TRAFFIC SOLUTIONS-RADAR BATTERIES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3604	797.50
04/30/2021	508	U.S. BANK	PD-PIZZA HUT-PIZZAS FOR MTG	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5706	27.56
04/30/2021	508	U.S. BANK	PD-RESIDENCE INN-LDG FIREARMS INSTRCT-PLUMMER	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	384.00
04/30/2021	508	U.S. BANK	PD-INTOXIMETERS-MOUTH PIECES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3604	110.00
04/30/2021	508	U.S. BANK	PD-USPS-STAMPS FOR OWIS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	20.00
04/30/2021	508	U.S. BANK	PD-USPS-STAMPS FOR OWIS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.3006	100.00
04/30/2021	508	U.S. BANK	PD-DOT-AUTO PYMTS TVRP	MARCH-APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	76.50
04/30/2021	508	U.S. BANK	PD-STAPLES-DATE STAMP/PENS/BINDERS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	56.95
04/30/2021	508	U.S. BANK	PD-KWIK TRIP-COFFEE FOR MEETING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5000	13.68
04/30/2021	508	U.S. BANK	PD-TRIGS-CAKE FOR AC KUSSOW	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5000	60.38
04/30/2021	508	U.S. BANK	PD-AMAZON-PADDED MAILING ENVELOPES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	50.43
04/30/2021	508	U.S. BANK	PD-AMAZON-BLACK TONER CARTRIDGE	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	78.23
04/30/2021	508	U.S. BANK	PD-DIGICOPY-SCANNING IN EXHIBITS FOR BIELEN TRIA	MARCH-APR	POLICE & FIRE COMMISSION	100.51.21110.5000	43.00
04/30/2021	508	U.S. BANK	PD-AMAZON-WASTEBASKET FOR SQUAD	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3510	9.99
04/30/2021	508	U.S. BANK	PD-4IMPRINT-TUMBLER W/STRAW-CADETS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3450	1,898.95
04/30/2021	508	U.S. BANK	PD-OTC BRANDS-AWARENESS PINS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	64.90
04/30/2021	508	U.S. BANK	PD-AMAZON-REPLACEMENT BACK PINS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	9.96
04/30/2021	508	U.S. BANK	PD-WALMART-PAPER TOWELS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	59.64
04/30/2021	508	U.S. BANK	INSP-AMAZON-POST ITS/PENS/CLIPBOARDS/TAPE/SCIS	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	99.77
04/30/2021	508	U.S. BANK	INSP-ZOOM-COVID-19 ZOOM SUBSCRIPTION	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
04/30/2021	508	U.S. BANK	INSP-SQUARESPACE-COVID-19 SUBSC FOR PO ECON R	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.00
04/30/2021	508	U.S. BANK	INSP-AMAZON-HEADSET	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	20.89
04/30/2021	508	U.S. BANK	INSP-AMAZON-DRONE	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	1,779.00
04/30/2021	508	U.S. BANK	INSP-SURVEY MONKEY-SURVEY MONKEY RENEWAL-CO	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	384.00
04/30/2021	508	U.S. BANK	INSP-DSPS-CARD PROCESSING FEE-ZIMENA	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	.80
04/30/2021	508	U.S. BANK	INSP-DSPS-UDC ELEC INSP EXAM FEE-XIMENA	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
04/30/2021	508	U.S. BANK	INSP-DSPS-CARD PROCESSING FEE-DJ	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3202	4.80
04/30/2021	508	U.S. BANK	INSP-DSPS-UDC LICENSE RENEWAL-DJ	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3202	240.00
04/30/2021	508	U.S. BANK	IT-AMAZON-DRILLBIT SET	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	19.99
04/30/2021	508	U.S. BANK	IT-AMAZON-TISSUES/HUMIDIFIER/ADDITIVE/LABEL TAPE	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.3000	74.26
04/30/2021	508	U.S. BANK	IT-USB HEADSEATS/DISPLAYPORT TO HDMI ADAPTERS	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	285.94
04/30/2021	508	U.S. BANK	IT-WONDERSHARE-VIDEO RECOVERY SOFTWARE	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.8011	64.00
04/30/2021	508	U.S. BANK	IT-AMAZON-SOLID STATE HARDWARE	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	259.99
04/30/2021	508	U.S. BANK	TREAS-AT&T-POLICE DEPT PHONE SERVICES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.2203	473.11

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04/30/2021	508	U.S. BANK	TREAS-AMAZON-PRINTER INK-SARA	MARCH-APR	COMPTROLLER-TREASURER	100.51.14520.3000	99.78
04/30/2021	508	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ATTY	MARCH-APR	CITY ATTORNEY	100.51.00300.2203	44.46
04/30/2021	508	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-ASSR	MARCH-APR	ASSESSOR	100.51.16530.2203	91.32
04/30/2021	508	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-CLERK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.2203	64.68
04/30/2021	508	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM MEDIA	MARCH-APR	COMMUNITY MEDIA	232.55.50600.2203	22.58
04/30/2021	508	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-DPW	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	220.67
04/30/2021	508	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM DEV	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.2203	186.42
04/30/2021	508	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-IT	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2203	104.73
04/30/2021	508	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-PARKS	MARCH-APR	PARKS DEPARTMENT	100.55.50200.2203	92.11
04/30/2021	508	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-RELOCATION COO	MARCH-APR	EDGEWATER FUND	247.56.00600.2203	129.99
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	DPW - INELIGIBLE	100.53.30398.2202	551.97
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	DPW - ELIGIBLE	100.53.30397.2202	32,556.60
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	DPW - ELIGIBLE	100.53.30397.2209	2,150.16
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	SWIMMING POOL EXP	100.55.50421.2200	175.35
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	GENERAL RECREATION	100.55.50490.2200	4,335.50
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	WILLETT ICE ARENA	249.55.50450.2200	8,576.30
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	FIRE DEPARTMENT	100.52.25270.2200	1,265.71
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	AMBULANCE	100.52.25300.2200	1,265.68
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	ARTS CENTER	251.55.00375.2200	129.42
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	MUSEUM GENERAL EXP	241.51.00750.2204	145.92
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	POLICE FACILITY	100.52.20105.2200	3,770.74
05/18/2021	509	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3688593949	1466 WATER ST	410.56.00650.2200	162.69
05/21/2021	510	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC (OCT 2020)	10779214	PARK/REC ADMINISTRATION	100.55.50300.1960	163.60
05/21/2021	510	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS (OCT 2020)	10779214	POLICE DEPARTMENT	100.52.20100.1960	961.94-
05/21/2021	510	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC (DEC 2020)	10779214	PARK/REC ADMINISTRATION	100.55.50300.1960	46.08
05/21/2021	510	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS (NOV 2020)	10779214	POLICE DEPARTMENT	100.52.20100.1960	55.00
05/21/2021	510	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC (MAR 2021)	10779214	PARK/REC ADMINISTRATION	100.55.50300.1960	387.75
05/21/2021	510	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS (MAR 2021)	10779214	POLICE DEPARTMENT	100.52.20100.1960	83.06
05/21/2021	510	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS (APRIL 2021)	10779214	POLICE DEPARTMENT	100.52.20100.1960	665.00
05/04/2021	1082	WISCONSIN PUBLIC SERVICE 6	1009 2ND STREET-GAS & ELECTRIC	0401272815-	MISCELLANEOUS EXPENSES	246.56.00600.2200	47.93
05/04/2021	11654	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-825 WHITING AVE	825 WHITIN	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/10/2021	11655	MCDONALD TITLE COMPANY IN	PURCHASE OF PROPERTY-MOCADLO VACANT LAND	MOCADLO P	CAPITAL OUTLAY	419.70.19841.8900	520,058.58
05/10/2021	11656	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	APRIL 2021		100.24540	2,591.07
05/10/2021	11656	PORTAGE COUNTY TREASURE	JAIL SURCHARGE ADJUSTMENT	APRIL 2021		100.24540	50.00-
05/10/2021	11656	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	APRIL 2021		100.24540	2,382.79
05/10/2021	11656	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	APRIL 2021		100.24540	200.00
05/10/2021	11657	STATE OF WI COURT FINES & S	MUNI COURT	APRIL 2021		100.24530	1,289.58
05/10/2021	11657	STATE OF WI COURT FINES & S	MUNI COURT ADJUSTMENT	APRIL 2021		100.24530	21.43-
05/10/2021	11657	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	APRIL 2021		100.24530	4,003.84
05/10/2021	11657	STATE OF WI COURT FINES & S	PENALTY SURCHARGE ADJUSTMENT	APRIL 2021		100.24530	59.80-

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05/10/2021	11657	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	APRIL 2021		100.24530	2,077.47
05/10/2021	11657	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	APRIL 2021		100.24530	3,360.34
05/10/2021	11657	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE ADJ	APRIL 2021		100.24530	65.00-
05/10/2021	11657	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	APRIL 2021		100.24530	384.00
05/10/2021	11658	VILLAGE OF PLOVER	MUNI COURT FINES	APRIL 2021		100.24520	4,425.74
05/10/2021	11659	WI DEPT OF REVENUE	PYMT REC'D-ANDREW LEHMAN AIN#3302&3459	PYMTS THR		100.45.20012.51	200.00
05/10/2021	11659	WI DEPT OF REVENUE	PYMT REC'D-JENNIFER SHIREK AIN#6184&6271	PYMTS THR		100.45.20012.51	313.00
05/14/2021	11660	CITY OF STEVENS POINT	RESTITUTION PYMT-AUSTIN GLODOWSKI-PARTIAL PYM	GLODOWSK		100.45.20012.51	1,746.57
05/14/2021	11661	COOPER OIL INC	UNLEADED/DIESEL FUEL	281182		100.16100	20,021.90
05/14/2021	11661	COOPER OIL INC	OIL PURCHASE	326915	FLEET MAINTENANCE	100.53.30233.3401	1,796.00
05/14/2021	11662	MID-STATE TECHNICAL COLLEGE	MAY SETTLEMENT - 2020 TAX ROLL	MAY STL MN		100.24610	327,129.15
05/14/2021	11663	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2021		898.21904	418.10
05/14/2021	11663	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2021		898.21531	1,535.72
05/14/2021	11663	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2021		100.13900	346.16
05/14/2021	11663	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2021		100.13901	324.28
05/14/2021	11663	MINNESOTA LIFE INSURANCE COMPANY	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2021		100.13910	7.99
05/14/2021	11664	PLOVER EXPRESS MART	RESTITUTION PYMT-P17-4392-BREMER-PD IN FULL	P17-04392		100.45.20012.51	23.58
05/14/2021	11665	PORTAGE COUNTY TREASURER	MAY SETTLEMENT - 2020 TAX ROLL	MAY STL MN		100.24300	1,796,751.82
05/14/2021	11666	STEVENS POINT BOARD OF EDUCATION	MAY SETTLEMENT - 2020 TAX ROLL	MAY STL MN		100.24600	2,832,929.75
05/14/2021	11667	STEVENS POINT CONVENTION CENTER	1ST QTR-2021 ROOM TAX	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	49,481.61
05/14/2021	11668	WI DEPT OF REVENUE	PYMT REC'D-JAZMYN PAGEL AIN#6551	PYMT 5-13-2		100.45.20012.51	124.00
05/20/2021	11670	BOGIE ENTERPRISES INC	REAR LOADER BODY	20-0014760-	CAPITAL OUTLAY - DPW	401.57.70320.8208	82,862.00
05/20/2021	11671	PORTAGE COUNTY REGISTER OF DEEDS	RESOLUTION-COND USE PERMIT-201 GREEN	201 GREEN	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/20/2021	11671	PORTAGE COUNTY REGISTER OF DEEDS	RESOLUTION-209 DIVISION	209 DIVISION	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/20/2021	11671	PORTAGE COUNTY REGISTER OF DEEDS	RESOLUTION-COND USE PERMIT-209 DIVISION	209 DIVISION	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/20/2021	11671	PORTAGE COUNTY REGISTER OF DEEDS	RESOLUTION-COND USE PERMIT-3707 STANLEY	3707 STANLEY	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/20/2021	11671	PORTAGE COUNTY REGISTER OF DEEDS	RESOLUTION-PLAT REVIEW-TWO SISTERS SUBDIVISION	TWO SISTERS	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/20/2021	11672	WISCONSIN PUBLIC SERVICE	INSTALL LIGHTING @ GOERKE	3236325	DPW - INELIGIBLE	100.53.30398.2202	2,144.53
05/20/2021	11672	WISCONSIN PUBLIC SERVICE	INSTALL LIGHTING @ GOERKE	3236325	POLICE FACILITY	100.52.20105.2200	2,144.52
05/20/2021	11672	WISCONSIN PUBLIC SERVICE	INSTALL LIGHTING @ GOERKE	3236325	GENERAL RECREATION	100.55.50490.2200	2,144.53
05/20/2021	11672	WISCONSIN PUBLIC SERVICE	INSTALL STREET LIGHTING AT RIDGE ROAD	3263609	DPW - ELIGIBLE	100.53.30397.2202	118.59
05/20/2021	11673	PORTAGE COUNTY REGISTER OF DEEDS	RECORD CSM - LINEAGE	CSM 5-20-21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/20/2021	11675	KOCHANOWSKI, BOLES LAW	ROUNDBOAT ARTWORK - FINAL	ROUNDABOUT	GEN CONSTRUCTION CHARGES	415.57.70841.8700	52,500.00
05/03/2021	174278	ACCURATE SUSPENSION WAREHOUSE	BRAKE ROTORS/PADS	2104704	DPW - ELIGIBLE	100.53.30397.3501	16.46
05/03/2021	174278	ACCURATE SUSPENSION WAREHOUSE	BRAKE ROTORS/PADS	2104704		100.16100	347.14
05/03/2021	174278	ACCURATE SUSPENSION WAREHOUSE	DEGREASER	2105344	DPW - ELIGIBLE	100.53.30397.3501	92.64
05/03/2021	174278	ACCURATE SUSPENSION WAREHOUSE	BRAKE PADS	2105450		100.16100	54.24
05/03/2021	174278	ACCURATE SUSPENSION WAREHOUSE	DRILL BITS/FITTINGS	2105452	DPW - ELIGIBLE	100.53.30397.3501	51.08
05/03/2021	174278	ACCURATE SUSPENSION WAREHOUSE	NUTS/BOLTS	2105694	DPW - ELIGIBLE	100.53.30397.3501	69.75
05/03/2021	174279	ADAMS SALES & SERVICE LLC	TOW SWEEPER	105282	FLEET MAINTENANCE	100.53.30233.3504	350.00

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05/03/2021	174280	ADVANCED DISPOSAL	RECYCLING	M300007662	RECYCLING	100.53.30633.2917	575.16
05/03/2021	174281	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001726	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	282.39
05/03/2021	174281	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001767	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	252.32
05/03/2021	174282	ASSESSMENT TECHNOLOGIES	GOVPILOT PROP EXPORT	9615	INFORMATION TECHNOLOGY	100.51.15540.2906	776.25
05/03/2021	174283	BADGER MOTORS	STEERING COLUMN	167287/3	FLEET MAINTENANCE	100.53.30233.3501	140.00
05/03/2021	174284	BADGERLAND CONCRETE PRO	CONCRETE	8573	DPW - INELIGIBLE	100.53.30398.8702	526.00
05/03/2021	174284	BADGERLAND CONCRETE PRO	CONCRETE	8586	DPW - INELIGIBLE	100.53.30398.8702	357.00
05/03/2021	174284	BADGERLAND CONCRETE PRO	CONCRETE	8597	DPW - INELIGIBLE	100.53.30398.8702	704.00
05/03/2021	174284	BADGERLAND CONCRETE PRO	CONCRETE	8604	DPW - INELIGIBLE	100.53.30398.8702	192.00
05/03/2021	174284	BADGERLAND CONCRETE PRO	CONCRETE	8622	DPW - ELIGIBLE	100.53.30397.5155	768.00
05/03/2021	174284	BADGERLAND CONCRETE PRO	CONCRETE	8651	DPW - INELIGIBLE	100.53.30398.8702	654.50
05/03/2021	174284	BADGERLAND CONCRETE PRO	CONCRETE	8662	DPW - INELIGIBLE	100.53.30398.8702	476.00
05/03/2021	174285	BATTERIES PLUS	6 VOLT BATTERIES	P38662800	DPW - ELIGIBLE	100.53.30397.3710	46.40
05/03/2021	174286	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES INSP 1/10-4/9/2021	INV118301	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	194.56
05/03/2021	174286	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER BILLING-ASSESSOR-1/15-4/14/2021	INV118530	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	94.06
05/03/2021	174287	BONE YARD LLC	ALDER CINDY NEBEL SERVICE PLAQUE	1351	COMMON COUNCIL	100.51.00100.5000	19.00
05/03/2021	174288	BROOKS TRACTOR INC	AM/FM ANTENNA	P21048		100.16100	41.12
05/03/2021	174288	BROOKS TRACTOR INC	FILTERS/SEALS	P21049		100.16100	185.11
05/03/2021	174289	CARPETS PLUS	CARPET-REC ENTRY/FORESTRY OFFICE/HALLWAY	106674	PARKS DEPARTMENT	100.55.50200.2922	5,335.95
05/03/2021	174290	CHETS PLUMBING & HEATING I	FAUCET REPLACEMENT	55605	PARKS DEPARTMENT	100.55.50200.2922	1,354.00
05/03/2021	174291	COMPLETE OFFICE OF WI INC	SMALL CLIPS/FLAGS/3X3 POST ITS	923512	CITY ATTORNEY	100.51.00300.3000	22.66
05/03/2021	174291	COMPLETE OFFICE OF WI INC	SMALL CLIPS	923516	CITY ATTORNEY	100.51.00300.3000	2.48
05/03/2021	174291	COMPLETE OFFICE OF WI INC	DISINFECTANT WIPES	927699	DPW - ELIGIBLE	100.53.30397.3008	33.48
05/03/2021	174291	COMPLETE OFFICE OF WI INC	NOTEPAD	927710	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	26.36
05/03/2021	174291	COMPLETE OFFICE OF WI INC	HAND SANITIZER	928093	COMPTROLLER-TREASURER	100.51.14520.3000	99.65
05/03/2021	174292	CONSTELLATION NEWENERGY	GAS CHARGES-DPW	3161791	DPW - ELIGIBLE	100.53.30397.2200	952.10
05/03/2021	174293	COOPER OIL INC	OIL PURCHASE	326607	FLEET MAINTENANCE	100.53.30233.3401	665.32
05/03/2021	174293	COOPER OIL INC	OIL PURCHASE	326608	FLEET MAINTENANCE	100.53.30233.3401	1,135.20
05/03/2021	174294	DECKER SUPPLY CO INC	SIGN SUPPLIES	914381	DPW - ELIGIBLE	100.53.30397.4801	860.75
05/03/2021	174294	DECKER SUPPLY CO INC	SIGN SUPPLIES	914382	DPW - ELIGIBLE	100.53.30397.4801	872.50
05/03/2021	174294	DECKER SUPPLY CO INC	SIGN SUPPLIES	914383	DPW - ELIGIBLE	100.53.30397.4801	685.60
05/03/2021	174294	DECKER SUPPLY CO INC	BARRICADE PLASTIC	914384	DPW - ELIGIBLE	100.53.30397.3710	1,145.50
05/03/2021	174294	DECKER SUPPLY CO INC	SIGN SUPPLIES	914385	DPW - ELIGIBLE	100.53.30397.4801	1,505.55
05/03/2021	174294	DECKER SUPPLY CO INC	BARRICADE LIGHTS	914386	DPW - ELIGIBLE	100.53.30397.3710	1,074.00
05/03/2021	174294	DECKER SUPPLY CO INC	SIGN SUPPLIES	914448	DPW - ELIGIBLE	100.53.30397.4801	390.55
05/03/2021	174294	DECKER SUPPLY CO INC	SIGN SUPPLIES	914470	DPW - ELIGIBLE	100.53.30397.4801	3,061.00
05/03/2021	174294	DECKER SUPPLY CO INC	SIGN SUPPLIES	914471	DPW - ELIGIBLE	100.53.30397.4801	352.80
05/03/2021	174294	DECKER SUPPLY CO INC	PLASTIC FOR BARRICADES	915460	DPW - ELIGIBLE	100.53.30397.3710	842.25
05/03/2021	174295	FASTENAL COMPANY	ZIP TIES	WISTE26997	PARKS DEPARTMENT	100.55.50200.3550	13.56
05/03/2021	174295	FASTENAL COMPANY	3M FILTERS	WISTE27023	DPW - ELIGIBLE	100.53.30397.3008	37.86

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05/03/2021	174295	FASTENAL COMPANY	CABLE TIES	WISTE27028	DPW - ELIGIBLE	100.53.30397.3501	13.65
05/03/2021	174295	FASTENAL COMPANY	DRILL BITS/BOLTS/NUTS/WASHERS	WISTE27040	DPW - ELIGIBLE	100.53.30397.3501	148.56
05/03/2021	174295	FASTENAL COMPANY	SCRATCH PAD/NUTS/WASHERS	WISTE27042	DPW - ELIGIBLE	100.53.30397.3501	59.20
05/03/2021	174295	FASTENAL COMPANY	FENDER WASHERS	WISTE27043	DPW - ELIGIBLE	100.53.30397.4801	10.59
05/03/2021	174295	FASTENAL COMPANY	BUKOLT DOCKS	WISTE27043	PARK/REC ADMINISTRATION	100.55.50300.5930	65.61
05/03/2021	174295	FASTENAL COMPANY	FENDER WASHERS	WISTE27047	DPW - ELIGIBLE	100.53.30397.3501	2.51
05/03/2021	174295	FASTENAL COMPANY	RUBBER STRAPS/NUTS/BOLTS	WISTE27053	DPW - ELIGIBLE	100.53.30397.3501	65.14
05/03/2021	174295	FASTENAL COMPANY	BUKOLT PARK DOCK	WISTE27053	PARKS DEPARTMENT	100.55.50200.3750	104.00
05/03/2021	174295	FASTENAL COMPANY	LINE CHALK	WISTE27056	DPW - INELIGIBLE	100.53.30398.4803	47.70
05/03/2021	174295	FASTENAL COMPANY	TIE DOWN STRAPS	WISTE27056	DPW - ELIGIBLE	100.53.30397.3501	9.99
05/03/2021	174295	FASTENAL COMPANY	HAND TOWELS	WISTE27066	DPW - ELIGIBLE	100.53.30397.3550	354.26
05/03/2021	174296	FERRELLGAS	PROPANE	1115537615	DPW - ELIGIBLE	100.53.30397.8700	253.80
05/03/2021	174297	FIRE APPARATUS & EQUIPMEN	WIRING KIT	22077	FIRE DEPARTMENT	100.52.25270.3501	111.65
05/03/2021	174298	FIRST SUPPLY LLC	WATER VALVE	1264467-01	PARKS DEPARTMENT	100.55.50200.5754	135.78
05/03/2021	174298	FIRST SUPPLY LLC	FLUSH VALVE KIT	12646045-01	PARKS DEPARTMENT	100.55.50200.5754	31.60
05/03/2021	174298	FIRST SUPPLY LLC	URINAL VALVE	12651500-00	PARKS DEPARTMENT	100.55.50200.5754	448.88
05/03/2021	174298	FIRST SUPPLY LLC	SLOAN VALVE KIT	12668246-00	PARKS DEPARTMENT	100.55.50200.5754	37.80
05/03/2021	174299	FLEETPRIDE	MINI LIGHT BAR	72411940	FLEET MAINTENANCE	100.53.30233.3501	325.83
05/03/2021	174300	FRANK'S HARDWARE	HOOKS/TAPE	A555877	PARKS DEPARTMENT	100.55.50200.3550	11.26
05/03/2021	174300	FRANK'S HARDWARE	CUTTING WHEELS	A555934	PARKS DEPARTMENT	100.55.50200.3505	36.00
05/03/2021	174300	FRANK'S HARDWARE	HOLE SAW	A556177	PARKS DEPARTMENT	100.55.50200.3505	21.37
05/03/2021	174300	FRANK'S HARDWARE	SPRAY PAINT	A556178	PARKS DEPARTMENT	100.55.50200.3550	7.59
05/03/2021	174300	FRANK'S HARDWARE	SAW BLADES	A556573	PARKS DEPARTMENT	100.55.50200.3505	50.65
05/03/2021	174300	FRANK'S HARDWARE	POLY TARP	A556679	PARKS DEPARTMENT	100.55.50200.3550	17.09
05/03/2021	174300	FRANK'S HARDWARE	ELECTRIAL SUPPLIES	A556740	FIRE DEPARTMENT	100.52.25270.3501	21.13
05/03/2021	174300	FRANK'S HARDWARE	EYE BOLTS	A556889	FLEET MAINTENANCE	100.53.30233.3501	8.51
05/03/2021	174300	FRANK'S HARDWARE	BRUSH & TORCH KIT	A557345	DPW - ELIGIBLE	100.53.30397.3505	53.98
05/03/2021	174300	FRANK'S HARDWARE	CREDIT	A557393	DPW - ELIGIBLE	100.53.30397.3505	34.99-
05/03/2021	174300	FRANK'S HARDWARE	FURNACE FAN	B507431	DPW - ELIGIBLE	100.53.30397.3501	139.99
05/03/2021	174300	FRANK'S HARDWARE	MOUSE TRAPS	B507502	PARKS DEPARTMENT	100.55.50200.3550	5.68
05/03/2021	174300	FRANK'S HARDWARE	CREDIT	B508063	FIRE DEPARTMENT	100.52.25270.3501	2.36-
05/03/2021	174300	FRANK'S HARDWARE	PICNIC TABLE HARDWARE	B508203	PARKS DEPARTMENT	100.55.50200.3752	8.79
05/03/2021	174300	FRANK'S HARDWARE	PIPE FITTING	B508329	PARKS DEPARTMENT	100.55.50200.5754	4.27
05/03/2021	174300	FRANK'S HARDWARE	INSECT CONTROL SPRAY	B508591	DPW - ELIGIBLE	100.53.30397.3550	8.99
05/03/2021	174300	FRANK'S HARDWARE	SAW BLADES	B508677	PARKS DEPARTMENT	100.55.50200.3505	16.62
05/03/2021	174300	FRANK'S HARDWARE	RESTROOM SIGNS	B508773	PARKS DEPARTMENT	100.55.50200.3550	11.94
05/03/2021	174301	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9320795725	WILLETT ICE ARENA	249.55.50450.2702	19.98
05/03/2021	174301	GRAYBAR ELECTRIC COMPAN	LIGHT BALLAST	9320835196	PARKS DEPARTMENT	100.55.50200.5753	28.20
05/03/2021	174302	GREMMER & ASSOCIATES INC	DESIGN & BIDDING FOR STR IMPROVEMENT PROJ 20111	5 #201119	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	28,172.00
05/03/2021	174303	H & S PROTECTION SYSTEMS I	ANNUAL SECURITY MONITERING	R 77112	WILLETT ICE ARENA	249.55.50450.3008	951.72

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05/03/2021	174303	H & S PROTECTION SYSTEMS I	YEARLY SECURITY BILL	R77477	ARTS CENTER	251.55.00375.3550	352.56
05/03/2021	174304	HOLIDAY WHOLESale	HAND SANITIZING STATION	151154	GENERAL RECREATION	100.55.50490.3551	1,225.00
05/03/2021	174305	IMPACT7G	NORTHSIDE YARD ENVIRONMENTAL MANAGEMENT	19053	DEVELOPER EXPENSES	420.56.00900.5009	12,928.81
05/03/2021	174305	IMPACT7G	NORTHSIDE YARD ENVIRONMENTAL MANAGEMENT	19305	DEVELOPER EXPENSES	420.56.00900.5009	12,550.09
05/03/2021	174306	JAY-MAR INC	NYLON ADAPTORS	INV0150255	DPW - ELIGIBLE	100.53.30397.3501	8.80
05/03/2021	174307	KIMBALL MIDWEST	GRINDING PAD HOLDER	8508879	DPW - ELIGIBLE	100.53.30397.3505	9.38
05/03/2021	174307	KIMBALL MIDWEST	MAGNIFIER/PAINT MARKERS	8795478	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	75.82
05/03/2021	174307	KIMBALL MIDWEST	MAGNIFIER & WIRE TERMINALS	8834453	DPW - ELIGIBLE	100.53.30397.3501	49.44
05/03/2021	174308	KRIETE TRUCK CENTER	SENSOR	87773	DPW - ELIGIBLE	100.53.30397.3501	219.18
05/03/2021	174308	KRIETE TRUCK CENTER	PRESSURE SWITCH	87786		100.16100	62.11
05/03/2021	174308	KRIETE TRUCK CENTER	FILTERS	87810		100.16100	51.27
05/03/2021	174308	KRIETE TRUCK CENTER	AXLE DIFF BREATHERS	87871		100.16100	111.24
05/03/2021	174308	KRIETE TRUCK CENTER	BRAKE SHOES/DRUMS	87879		100.16100	845.24
05/03/2021	174308	KRIETE TRUCK CENTER	TURN SIGNAL LIGHT	87912		100.16100	272.08
05/03/2021	174308	KRIETE TRUCK CENTER	SENSOR	88037	DPW - ELIGIBLE	100.53.30397.3501	219.18
05/03/2021	174308	KRIETE TRUCK CENTER	DRAIN PLUG GASKETS	88116		100.16100	29.30
05/03/2021	174308	KRIETE TRUCK CENTER	BRAKE SHOE KITS	88165		100.16100	246.32
05/03/2021	174309	LABLANCS SOUTH SIDE MOTO	CARBIDE CHAIN	0128497	DPW - ELIGIBLE	100.53.30397.3505	71.99
05/03/2021	174309	LABLANCS SOUTH SIDE MOTO	SHARPEN CHAIN	0128523	FLEET MAINTENANCE	100.53.30233.2912	25.00
05/03/2021	174310	LINCOLN CONTRACTORS SUP	COMPRESSOR OIL	N31489	FLEET MAINTENANCE	100.53.30233.3401	192.00
05/03/2021	174311	LONDERVILLE STEEL ENT	STEEL	599647	DPW - ELIGIBLE	100.53.30397.3501	345.60
05/03/2021	174312	MAC TOOLS DISTRIBUTOR-KE	HEX BITS	D110008	DPW - ELIGIBLE	100.53.30397.3505	47.88
05/03/2021	174312	MAC TOOLS DISTRIBUTOR-KE	CORDLESS DRILL	D110011	DPW - ELIGIBLE	100.53.30397.3505	230.79
05/03/2021	174312	MAC TOOLS DISTRIBUTOR-KE	BREAKER BAR	D110569	DPW - ELIGIBLE	100.53.30397.3505	61.99
05/03/2021	174313	MACARTHUR CO	CRACK FILL MATERIAL	20210011877	DPW - ELIGIBLE	100.53.30397.8700	3,960.00
05/03/2021	174313	MACARTHUR CO	DISCOUNT ALLOWED	20210011877	DPW - ELIGIBLE	100.53.30397.8700	39.60-
05/03/2021	174313	MACARTHUR CO	CRACK FILL MATERIAL	20210011877	DPW - ELIGIBLE	100.53.30397.8700	1,980.00
05/03/2021	174313	MACARTHUR CO	DISCOUNT ALLOWED	20210011877	DPW - ELIGIBLE	100.53.30397.8700	19.80-
05/03/2021	174314	MACQUEEN GROUP	SEALS	P18310		100.16100	124.20
05/03/2021	174314	MACQUEEN GROUP	CREDIT	P19111	DPW - ELIGIBLE	100.53.30397.3501	168.82-
05/03/2021	174314	MACQUEEN GROUP	STICK ON STRIPPING	P19122		100.16100	185.87
05/03/2021	174314	MACQUEEN GROUP	HORN BUTTON/KIT	P19161	DPW - ELIGIBLE	100.53.30397.3501	221.02
05/03/2021	174314	MACQUEEN GROUP	DEBRIS HOSE	P19278		100.16100	467.53
05/03/2021	174315	MAVO SYSTEMS	ASBESTOS ABATEMENT-REC OFFICE	7669	PARKS DEPARTMENT	100.55.50200.2922	3,720.00
05/03/2021	174316	MENARDS	LADDERS FOR GALLERY	44416	ARTS CENTER	251.55.00375.5000	74.96
05/03/2021	174316	MENARDS	DUGOUT WOOD	44574	PARKS DEPARTMENT	100.55.50200.5853	546.25
05/03/2021	174317	MID-STATE TRUCK SERVICE IN	SENSOR	213482P	FLEET MAINTENANCE	100.53.30233.3501	258.47
05/03/2021	174318	NOREGON SYSTEMS INC	COMPUTER DIAGNOSTICS SUB RENEWAL	INV0008134	DPW - ELIGIBLE	100.53.30397.3505	1,499.00
05/03/2021	174319	NORTHWAY COMMUNICATIONS	USED RADIO INSTALL EN1	113936	DPW - ELIGIBLE	100.53.30397.2913	276.60
05/03/2021	174320	NORTHWEST PETROLEUM SRV	ANNUAL FUEL SYSTEM TESTING	78506	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	424.95

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05/03/2021	174321	NUMMELIN TESTING SERVICES	IVERSON SOIL BORING-RESTROOM	15827	CAPITAL OUTLAY - PARKS	401.57.70620.8757	1,955.00
05/03/2021	174322	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0386919-IN	DPW - ELIGIBLE	100.53.30397.3008	411.55
05/03/2021	174323	O'REILLY AUTO PARTS	SPARK PLUGS/BOOT KIT	2325-138611		100.16100	27.95
05/03/2021	174323	O'REILLY AUTO PARTS	SPARK PLUGS/BOOT KIT	2325-138611	POLICE DEPARTMENT	100.52.20100.3501	47.94
05/03/2021	174323	O'REILLY AUTO PARTS	CREDIT	2325-148755	FLEET MAINTENANCE	100.53.30233.3501	181.81-
05/03/2021	174323	O'REILLY AUTO PARTS	FLOOR MATS AD TRK	2325-148769	DPW - ELIGIBLE	100.53.30397.3501	108.76
05/03/2021	174323	O'REILLY AUTO PARTS	PAINT STRIPPER	2325-149210	DPW - ELIGIBLE	100.53.30397.3501	59.94
05/03/2021	174323	O'REILLY AUTO PARTS	FILTERS	2325-149218		100.16100	19.18
05/03/2021	174323	O'REILLY AUTO PARTS	FILTERS	2325-149222		100.16100	37.48
05/03/2021	174323	O'REILLY AUTO PARTS	BATTERY BOX	2325-149273	DPW - ELIGIBLE	100.53.30397.3501	14.99
05/03/2021	174323	O'REILLY AUTO PARTS	TRAILER WIRE PIGTAILS	2325-149429		100.16100	26.97
05/03/2021	174323	O'REILLY AUTO PARTS	SPARK PLUGS	2325-149433		100.16100	13.16
05/03/2021	174323	O'REILLY AUTO PARTS	FILTERS	2325-149447		100.16100	71.71
05/03/2021	174323	O'REILLY AUTO PARTS	WHEEL SEALS	2325-149483	DPW - ELIGIBLE	100.53.30397.3501	24.80
05/03/2021	174323	O'REILLY AUTO PARTS	FUEL LINE HOSE	2325-149490	DPW - ELIGIBLE	100.53.30397.3501	14.49
05/03/2021	174323	O'REILLY AUTO PARTS	ALTERNATOR	2325-149503	DPW - ELIGIBLE	100.53.30397.3501	145.07
05/03/2021	174323	O'REILLY AUTO PARTS	SPARK PLUGS	2325-149601		100.16100	47.94
05/03/2021	174323	O'REILLY AUTO PARTS	FUEL CLEANER	2325-149602		100.16100	107.88
05/03/2021	174323	O'REILLY AUTO PARTS	CREDIT	2325-149604	DPW - ELIGIBLE	100.53.30397.3501	145.07-
05/03/2021	174323	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-149610	FIRE DEPARTMENT	100.52.25270.3501	32.99
05/03/2021	174323	O'REILLY AUTO PARTS	BATTERY	2325-149611		100.16100	115.66
05/03/2021	174323	O'REILLY AUTO PARTS	CABIN FILTERS	2325-149627		100.16100	11.44
05/03/2021	174323	O'REILLY AUTO PARTS	IGN COILS	2325-149628	POLICE DEPARTMENT	100.52.20100.3501	72.56
05/03/2021	174323	O'REILLY AUTO PARTS	CABIN FILTERS	2325-149635		100.16100	39.50
05/03/2021	174323	O'REILLY AUTO PARTS	WHEEL BEARINGS	2325-149637	DPW - ELIGIBLE	100.53.30397.3501	103.08
05/03/2021	174323	O'REILLY AUTO PARTS	POWER PULL	2325-149650	DPW - ELIGIBLE	100.53.30397.3505	49.99
05/03/2021	174323	O'REILLY AUTO PARTS	BREAKER BAR	2325-149666	DPW - ELIGIBLE	100.53.30397.3505	17.99
05/03/2021	174323	O'REILLY AUTO PARTS	TRANNY FIX ADDITIVES	2325-149805	DPW - ELIGIBLE	100.53.30397.3501	47.96
05/03/2021	174323	O'REILLY AUTO PARTS	TRANNY FLUID	2325-149819	FLEET MAINTENANCE	100.53.30233.3401	49.95
05/03/2021	174323	O'REILLY AUTO PARTS	FILTERS	2325-149840		100.16100	106.06
05/03/2021	174323	O'REILLY AUTO PARTS	RADIATOR CAP	2325-149995	FLEET MAINTENANCE	100.53.30233.3501	5.36
05/03/2021	174323	O'REILLY AUTO PARTS	FILTERS	2325-150503		100.16100	61.67
05/03/2021	174323	O'REILLY AUTO PARTS	LONG FLEX MAG	2325-150512	DPW - ELIGIBLE	100.53.30397.3505	14.99
05/03/2021	174323	O'REILLY AUTO PARTS	BATTERY	2325-150521	FLEET MAINTENANCE	100.53.30233.3501	102.85
05/03/2021	174323	O'REILLY AUTO PARTS	BATTERY	2325-150666	FLEET MAINTENANCE	100.53.30233.3501	100.75
05/03/2021	174323	O'REILLY AUTO PARTS	CREDIT	2325-150667	FLEET MAINTENANCE	100.53.30233.3501	102.85-
05/03/2021	174323	O'REILLY AUTO PARTS	HEADACHE RACK	2325-150668	FLEET MAINTENANCE	100.53.30233.3501	156.00
05/03/2021	174323	O'REILLY AUTO PARTS	COUPLER	2325-150674	FLEET MAINTENANCE	100.53.30233.3501	32.99
05/03/2021	174323	O'REILLY AUTO PARTS	CREDIT	2325-150680	FLEET MAINTENANCE	100.53.30233.3501	32.99-
05/03/2021	174323	O'REILLY AUTO PARTS	SUPER GLUE	2325-150741	DPW - ELIGIBLE	100.53.30397.3501	2.99

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05/03/2021	174323	O'REILLY AUTO PARTS	BATTERY	2325-150832	FLEET MAINTENANCE	100.53.30233.3501	45.35
05/03/2021	174323	O'REILLY AUTO PARTS	CREDIT	2325-150845	FLEET MAINTENANCE	100.53.30233.3501	69.98-
05/03/2021	174323	O'REILLY AUTO PARTS	DISC HORN	2325-150881	DPW - ELIGIBLE	100.53.30397.3501	15.99
05/03/2021	174323	O'REILLY AUTO PARTS	OIL FILTERS	2325-150893		100.16100	26.64
05/03/2021	174323	O'REILLY AUTO PARTS	AIR FILTERS	2325-150918		100.16100	26.48
05/03/2021	174323	O'REILLY AUTO PARTS	MAGNETIC TRAYS	2325-151012	DPW - ELIGIBLE	100.53.30397.3505	18.97
05/03/2021	174323	O'REILLY AUTO PARTS	MAP GAS	2325-151017	DPW - ELIGIBLE	100.53.30397.8700	44.97
05/03/2021	174323	O'REILLY AUTO PARTS	AIR FILTER	2325-151044	DPW - ELIGIBLE	100.53.30397.3501	33.31
05/03/2021	174323	O'REILLY AUTO PARTS	HEADACHE RACK/PARTS KIT	2325-151046	FLEET MAINTENANCE	100.53.30233.3501	99.00
05/03/2021	174323	O'REILLY AUTO PARTS	AIR FILTERS	2325-151270		100.16100	30.41
05/03/2021	174323	O'REILLY AUTO PARTS	FUSE HOLDERS	2325-151276		100.16100	69.90
05/03/2021	174323	O'REILLY AUTO PARTS	WIRE/WIRE LOOM	2325-151314	DPW - ELIGIBLE	100.53.30397.3501	37.49
05/03/2021	174323	O'REILLY AUTO PARTS	CREDIT	2325-151338	DPW - ELIGIBLE	100.53.30397.3505	10.48-
05/03/2021	174323	O'REILLY AUTO PARTS	FILTERS	2325-151708		100.16100	8.90
05/03/2021	174323	O'REILLY AUTO PARTS	FILTERS	2325-151715		100.16100	46.92
05/03/2021	174323	O'REILLY AUTO PARTS	PRIMARY WIRE	2325-151824	DPW - ELIGIBLE	100.53.30397.3501	23.00
05/03/2021	174323	O'REILLY AUTO PARTS	PLIERS	2325-151831	DPW - ELIGIBLE	100.53.30397.3505	15.99
05/03/2021	174323	O'REILLY AUTO PARTS	BATTERY	2325-151865	DPW - ELIGIBLE	100.53.30397.3501	100.38
05/03/2021	174323	O'REILLY AUTO PARTS	BUTANE	2325-151994	DPW - ELIGIBLE	100.53.30397.3501	10.58
05/03/2021	174323	O'REILLY AUTO PARTS	10 AMP CLAMP	2325-152172	DPW - ELIGIBLE	100.53.30397.3505	5.99
05/03/2021	174323	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-152179	DPW - ELIGIBLE	100.53.30397.3501	8.60
05/03/2021	174323	O'REILLY AUTO PARTS	HEX BITS SET	2325-152182	DPW - ELIGIBLE	100.53.30397.3505	22.99
05/03/2021	174323	O'REILLY AUTO PARTS	FILTERS	2325-152184		100.16100	22.50
05/03/2021	174323	O'REILLY AUTO PARTS	CARGO STRAPS	2325-152226	DPW - ELIGIBLE	100.53.30397.3501	54.98
05/03/2021	174324	POMP'S TIRE SERVICE INC	TIRE PURCHASE FOR SKID STEER	1480006503	FLEET MAINTENANCE	100.53.30233.3502	1,243.00
05/03/2021	174324	POMP'S TIRE SERVICE INC	INSTALL TIRE	1480006554	FLEET MAINTENANCE	100.53.30233.2912	25.00
05/03/2021	174324	POMP'S TIRE SERVICE INC	VALVE/STEM/RIM	1480006554	DPW - ELIGIBLE	100.53.30397.3501	173.00
05/03/2021	174324	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480006554	FLEET MAINTENANCE	100.53.30233.3502	229.61
05/03/2021	174324	POMP'S TIRE SERVICE INC	TIRES	1480006726	FLEET MAINTENANCE	100.53.30233.3502	2,944.00
05/03/2021	174325	PRECISION GLASS & DOOR LL	DOOR SWEEP	15767	PARKS DEPARTMENT	100.55.50200.3550	25.00
05/03/2021	174326	RASMUSSEN PLUMBING & HEA	VALVE KIT	I20021	PARKS DEPARTMENT	100.55.50200.5754	240.23
05/03/2021	174327	REINDERS INC	PTO SHAFT ASSEMBLY	1873569-00	FLEET MAINTENANCE	100.53.30233.3501	581.41
05/03/2021	174327	REINDERS INC	WHEEL KIT	1874199-00	FLEET MAINTENANCE	100.53.30233.3501	259.50
05/03/2021	174327	REINDERS INC	CHAIN GUARD/OIL	1874319-00	FLEET MAINTENANCE	100.53.30233.3501	34.12
05/03/2021	174327	REINDERS INC	CHAIN GUARD	1874319-01	FLEET MAINTENANCE	100.53.30233.3501	119.02
05/03/2021	174327	REINDERS INC	ROD END/NUT	1874574-00	FLEET MAINTENANCE	100.53.30233.3501	59.99
05/03/2021	174327	REINDERS INC	ROD END/SCREWS	1874574-01	FLEET MAINTENANCE	100.53.30233.3501	52.83
05/03/2021	174327	REINDERS INC	TIRE/PAINT	1874964-00	FLEET MAINTENANCE	100.53.30233.3502	101.88
05/03/2021	174327	REINDERS INC	TIRE/PAINT	1874964-00	FLEET MAINTENANCE	100.53.30233.3501	6.18
05/03/2021	174327	REINDERS INC	HYD TRANNY FILTERS	1875321-00		100.16100	69.51

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05/03/2021	174328	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/PARKS DUMP TRUCK	36-131056	FLEET MAINTENANCE	100.53.30233.3502	459.96
05/03/2021	174328	SCHIERL TIRE & SERVICE CEN	AC REPAIR SQUAD 408	36-131070	FLEET MAINTENANCE	100.53.30233.2912	953.69
05/03/2021	174328	SCHIERL TIRE & SERVICE CEN	REPAIR AC SYSTEM 409	36-131455	FLEET MAINTENANCE	100.53.30233.2912	100.20
05/03/2021	174328	SCHIERL TIRE & SERVICE CEN	TIRES	36-131640	FLEET MAINTENANCE	100.53.30233.3502	336.80
05/03/2021	174329	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 3/30-4/27/2021	15920	PARKS DEPARTMENT	100.55.50200.2922	135.00
05/03/2021	174329	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ/MORTON FIELD 4/9-5/7/2021	15921	PARKS DEPARTMENT	100.55.50200.2922	280.00
05/03/2021	174329	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ PARK HAND SANITIZER	15969	PARKS DEPARTMENT	100.55.50200.2922	18.00
05/03/2021	174330	SECURITY FENCE & SUPPLY C	BUKOLT BOAT DOCK	2021-39279	PARK/REC ADMINISTRATION	100.55.50300.5930	184.39
05/03/2021	174330	SECURITY FENCE & SUPPLY C	BUKOLT BOAT DOCK	2021-39279	PARKS DEPARTMENT	100.55.50200.3750	4,051.79
05/03/2021	174331	SHERWIN INDUSTRIES INC	FILTER KITS	SS088258		100.16100	816.99
05/03/2021	174332	SPECTRA PRINT	BUSINESS CARDS-KEARNS/KERNOSKY-RELOCATION C	201752	COMMUNITY DEVELOPMENT	100.52.18400.3000	35.00
05/03/2021	174333	SUMMIT FIRE PROTECTION	ANNUAL FIRE SYSTEM INSPECTION	1550505	WILLETT ICE ARENA	249.55.50450.3008	480.00
05/03/2021	174333	SUMMIT FIRE PROTECTION	EMERGENCY EXIT LIGHT INSPECTION	1587154	WILLETT ICE ARENA	249.55.50450.3008	1,056.58
05/03/2021	174333	SUMMIT FIRE PROTECTION	FIRE SPRINKLER SYSTEM SERVICE CALL	2171352	WILLETT ICE ARENA	249.55.50450.3008	545.00
05/03/2021	174334	TRUCKSHOP USA	SPRAY IN BEDLINER EN1	970427	FLEET MAINTENANCE	100.53.30233.2912	440.00
05/03/2021	174335	ULINE	RESPIRATOR/FLITERS	132272169	DPW - ELIGIBLE	100.53.30397.3008	63.08
05/03/2021	174336	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-314540	SWIMMING POOL EXP	100.55.50421.3756	192.30
05/03/2021	174337	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6434235.00	PARKS DEPARTMENT	100.55.50200.5753	72.32
05/03/2021	174338	WORZELLAS POINT SUPPLY LL	BABY CHANGING TABLE	65106	PARKS DEPARTMENT	100.55.50200.3550	220.00
05/04/2021	174339	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C21-01462, C21-01665, C21-01930,	SPPD 04/01/	POLICE DEPARTMENT	100.52.20100.5610	343.85
05/04/2021	174340	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - O'NEIL, MCLOUTH, LEPINSKI, RADSE	68076	POLICE DEPARTMENT	100.52.20100.3001	237.00
05/04/2021	174340	DOLCE DIGITAL IMAGING & PRI	#10 WINDOW ENVLEOPES	68105	POLICE DEPARTMENT	100.52.20100.3001	370.00
05/04/2021	174341	IDEMIA IDENTITY & SECURITY	LIVESCAN MAINTENANCE & SUPPORT AGREEMENT THR	137304	POLICE DEPARTMENT	100.52.20100.2907	2,447.00
05/04/2021	174342	INFOBUREAU SERVICES INC	POLICE OFFICER BACKGROUND CHECKS	4411	POLICE DEPARTMENT	100.52.20100.5921	105.00
05/04/2021	174343	NASSCO INC	BATH TISSUE, PAPER TOWELS	S2748816.00	POLICE FACILITY	100.52.20105.3550	127.26
05/04/2021	174344	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - MARCH	25618	POLICE DEPARTMENT	100.52.20100.2200	26.05
05/04/2021	174344	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING APR - JUNE	25621	POLICE DEPARTMENT	100.52.20100.2821	620.00
05/04/2021	174345	RAY O'HERRON CO INC	43X 9MM GNS (5)	2105768-IN	CAPITAL OUTLAY - POLICE	401.57.70321.8260	1,843.00
05/04/2021	174345	RAY O'HERRON CO INC	GLOCK 43 9MM, MAG G43 9MM	2109017-IN	CAPITAL OUTLAY - POLICE	401.57.70321.8260	851.20
05/04/2021	174346	STAR BUSINESS MACHINES IN	PRINTER CARTRIDGE	330214	POLICE DEPARTMENT	100.52.20100.3001	89.00
05/04/2021	174347	WAUKESHA COUNTY TECHNIC	REGIST - DROSSEL (SEARCH WARRANTS, AFFIDAVITS &	S0740905	POLICE DEPARTMENT	100.52.20100.5909	165.00
05/04/2021	174348	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY CHARGE FOR OFF	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
05/05/2021	174349	5 ALARM FIRE AND SAFETY EQ	CALIBRATION GAS	206154-1	CAPITAL OUTLAY - FIRE	401.57.70220.8501	291.95
05/05/2021	174350	COMPLETE OFFICE OF WI INC	COPY PAPER (CREDIT OVERPAYMENT)	896788	FIRE DEPARTMENT	100.52.25270.3001	15.00-
05/05/2021	174350	COMPLETE OFFICE OF WI INC	COPY PAPER (CREDIT OVERPAYMENT)	896788	AMBULANCE	100.52.25300.3001	15.00-
05/05/2021	174350	COMPLETE OFFICE OF WI INC	BINDERS, PAPER CLIPS, KWIK SORT	928570	AMBULANCE	100.52.25300.3001	16.61
05/05/2021	174350	COMPLETE OFFICE OF WI INC	BINDERS, PAPER CLIPS, KWIK SORT	928570	FIRE DEPARTMENT	100.52.25270.3001	15.00
05/05/2021	174351	COOPER OIL INC	GAS FOR AIRBOAT	59708	FIRE DEPARTMENT	100.52.25270.3401	22.34
05/05/2021	174352	DALCO	HOSE CONNECTOR	3762091	FIRE DEPARTMENT	100.52.25270.3550	90.02
05/05/2021	174352	DALCO	HOSE CONNECTOR	3762091	AMBULANCE	100.52.25300.3550	90.02

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05/05/2021	174352	DALCO	(CREDIT) (COVID-19) BACKPACK SPRAYER RETURNED	3772583	2020 EXPENDITURES	242.51.19890.5700	1,850.00-
05/05/2021	174352	DALCO	(COVID-19) ELECTROSTATIC SPRAYERS (2) HANDHELD	3774519	2020 EXPENDITURES	242.51.19890.5700	1,704.14
05/05/2021	174353	FRANK'S HARDWARE	LIGHT BULB, FERTILIZER, GRASS SEED, SOIL	A556752	FIRE DEPARTMENT	100.52.25270.3550	59.60
05/05/2021	174353	FRANK'S HARDWARE	LIGHT BULB, FERTILIZER, GRASS SEED, SOIL	A556752	AMBULANCE	100.52.25300.3550	59.61
05/05/2021	174353	FRANK'S HARDWARE	WHEEL FOR LAWNMOWER	B508629	FIRE DEPARTMENT	100.52.25270.3550	4.14
05/05/2021	174353	FRANK'S HARDWARE	WHEEL FOR LAWNMOWER	B508629	AMBULANCE	100.52.25300.3550	4.15
05/05/2021	174354	KARPINSKI, JASON	UNIFORM REIMB - DEPT T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	72.00
05/05/2021	174355	LABLANCS SOUTH SIDE MOTO	WEED EATER REPLACEMENT KNOB	945993	FIRE DEPARTMENT	100.52.25270.3550	2.60
05/05/2021	174355	LABLANCS SOUTH SIDE MOTO	WEED EATER REPLACEMENT KNOB	945993	AMBULANCE	100.52.25300.3550	2.60
05/05/2021	174356	MOTOROLA SOLUTIONS INC	BATTERIES (24)	16144444	SAFETY EXPENSES	652.51.00937.5601	1,480.44
05/05/2021	174356	MOTOROLA SOLUTIONS INC	BATTERIES (24)	16144444	FIRE DEPARTMENT	100.52.25270.2913	237.19
05/05/2021	174356	MOTOROLA SOLUTIONS INC	BATTERIES (24)	16144444	AMBULANCE	100.52.25300.2913	500.00
05/05/2021	174356	MOTOROLA SOLUTIONS INC	BATTERIES (24)	16144444	AMBULANCE	100.52.25300.3025	743.25
05/05/2021	174357	NORTHWAY COMMUNICATIONS	PAGER REPAIR	113957	CAPITAL OUTLAY - FIRE	401.57.70220.8251	33.31
05/05/2021	174357	NORTHWAY COMMUNICATIONS	PAGER REPAIR	113967	CAPITAL OUTLAY - FIRE	401.57.70220.8251	112.78
05/05/2021	174357	NORTHWAY COMMUNICATIONS	RADIO INSTALLATION IN TAHAO	177481	CAPITAL OUTLAY - FIRE	401.57.70220.8251	422.75
05/05/2021	174357	NORTHWAY COMMUNICATIONS	BATTERIES (26)	177481	CAPITAL OUTLAY - FIRE	401.57.70220.8251	3,207.62
05/05/2021	174357	NORTHWAY COMMUNICATIONS	(CREDIT) BATTERIES (26)	177488	CAPITAL OUTLAY - FIRE	401.57.70220.8251	3,207.62-
05/05/2021	174358	POMASL FIRE EQUIPMENT INC	ZIAMATIC QUIC-BAR TOOL	85062	AMBULANCE	100.52.25300.3025	291.20
05/05/2021	174358	POMASL FIRE EQUIPMENT INC	(CREDIT) ZIAMATIC QUIC-BAR TOOL (RETURNED)	85327	AMBULANCE	100.52.25300.3025	246.07-
05/05/2021	174359	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION & MAINTENA	178000861	FIRE DEPARTMENT	100.52.25270.3550	581.50
05/05/2021	174359	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION & MAINTENA	178000861	AMBULANCE	100.52.25300.3550	581.49
05/05/2021	174359	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION & MAINTENA	178000861	FIRE DEPARTMENT	100.52.25270.3651	581.50
05/05/2021	174359	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION & MAINTENA	178000861	AMBULANCE	100.52.25300.3025	581.49
05/17/2021	174360	ACCURATE SUSPENSION WAR	CABLE TIE	2105465	DPW - ELIGIBLE	100.53.30397.3501	1.43
05/17/2021	174360	ACCURATE SUSPENSION WAR	DRILL BITS	2106074	DPW - ELIGIBLE	100.53.30397.3505	35.88
05/17/2021	174360	ACCURATE SUSPENSION WAR	DRILL BITS	2106154	DPW - ELIGIBLE	100.53.30397.3505	20.05
05/17/2021	174360	ACCURATE SUSPENSION WAR	BRAKE ROTORS	2106154		100.16100	180.14
05/17/2021	174360	ACCURATE SUSPENSION WAR	FUSES/ELBOWS/BUSHINGS/UNIONS	2106154	DPW - ELIGIBLE	100.53.30397.3501	26.64
05/17/2021	174360	ACCURATE SUSPENSION WAR	BOLTS	2106377	DPW - ELIGIBLE	100.53.30397.3501	27.00
05/17/2021	174361	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000467446	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	46,047.05
05/17/2021	174361	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000480683	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	39,111.11
05/17/2021	174361	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000490648	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	20,355.99
05/17/2021	174362	AMERICAN WELDING AND GAS	CYLINDER TANK RENTAL	07773892	FLEET MAINTENANCE	100.53.30233.2912	265.15
05/17/2021	174362	AMERICAN WELDING AND GAS	WELDING WIRE	07795029	DPW - ELIGIBLE	100.53.30397.3501	49.39
05/17/2021	174363	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320001852	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	249.47
05/17/2021	174364	ASCENSION ST MICHAEL'S HO	WELLNESS	166775	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,087.50
05/17/2021	174364	ASCENSION ST MICHAEL'S HO	DRUG SCREEN-DOT-STREETS	166913	OTHER GENERAL GOVERNMENT	100.51.19900.2100	65.00
05/17/2021	174364	ASCENSION ST MICHAEL'S HO	DRUG SCREEN-DOT-UTILITY	166913		100.13900	65.00
05/17/2021	174364	ASCENSION ST MICHAEL'S HO	PRE-PLACEMENT TESTING (DOT)	166913	OTHER GENERAL GOVERNMENT	100.51.19900.5002	323.00

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05/17/2021	174364	ASCENSION ST MICHAEL'S HO	WELLNESS	167459	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	128.00
05/17/2021	174365	BADGERLAND CONCRETE PRO	CONCRETE	8709	DPW - INELIGIBLE	100.53.30398.8702	476.00
05/17/2021	174365	BADGERLAND CONCRETE PRO	CONCRETE	8731	DPW - ELIGIBLE	100.53.30397.5155	595.00
05/17/2021	174365	BADGERLAND CONCRETE PRO	CONCRETE	8755	DPW - ELIGIBLE	100.53.30397.5155	654.50
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1749581	EXTERNAL AUDITING	100.51.19960.2004	7,853.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1749581	CPA/AUDITING SERVICES	415.51.00960.2004	19.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1749581	CPA/AUDITING SERVICES	416.51.00960.2004	19.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1749581	CPA/AUDITING SERVICES	417.51.00960.2004	19.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1749581	CPA/AUDITING SERVICES	418.51.00960.2004	19.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1749581	CPA/AUDITING SERVICES	419.51.00960.2004	19.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1749581	CPA/AUDITING SERVICES	420.51.00960.2004	18.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1809734	EXTERNAL AUDITING	100.51.19960.2004	36,185.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1809734	CPA/AUDITING SERVICES	415.51.00960.2004	694.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1809734	CPA/AUDITING SERVICES	416.51.00960.2004	694.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1809734	CPA/AUDITING SERVICES	417.51.00960.2004	694.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1809734	CPA/AUDITING SERVICES	418.51.00960.2004	694.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1809734	CPA/AUDITING SERVICES	419.51.00960.2004	694.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	20220 FINANCIAL STATEMENT AUDIT	BT1809734	CPA/AUDITING SERVICES	420.51.00960.2004	693.00
05/17/2021	174366	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1809734	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	326.00
05/17/2021	174367	BARRIENTOS DESIGN & CONS	SPACE NEEDS/RELOCATION SITING STUDY-DPW	1542	CAPITAL OUTLAY - DPW	401.57.70320.8750	11,776.80
05/17/2021	174368	BIG IRON EQUIPMENT INC	PILLOW BLOCK BEARINGS	76976	MC DILL POND	100.53.30399.3501	38.68
05/17/2021	174369	BUSHMAN ELECTRIC CRANE &	BREAKER REPLACEMENT	32583	WILLETT ICE ARENA	249.55.50450.2702	72.00
05/17/2021	174369	BUSHMAN ELECTRIC CRANE &	RINK LIGHT TIMER REPAIR	32583-SH	PARKS DEPARTMENT	100.55.50200.5753	72.00
05/17/2021	174370	CARRICO AQUATIC RESOURCE	REPLACEMENT SENSORS	20211760	SWIMMING POOL EXP	100.55.50421.3550	1,795.98
05/17/2021	174371	CBS SQUARED	IVERSON RESTROOM DESIGN	8108	CAPITAL OUTLAY - PARKS	401.57.70620.8757	1,577.23
05/17/2021	174372	CENTRAL WISCONSIN AUTO PA	AIR FILTER	568984		100.16100	32.68
05/17/2021	174372	CENTRAL WISCONSIN AUTO PA	FILTER	570080		100.16100	5.56
05/17/2021	174373	CFA SOFTWARE INC	CFA SOFTWARE MAINTENANCE	14626	DPW - ELIGIBLE	100.53.30397.3505	2,995.00
05/17/2021	174374	CHETS PLUMBING & HEATING I	REMOVE/REPAIR BALL VALVE	55853	SWIMMING POOL EXP	100.55.50421.2926	105.00
05/17/2021	174375	COMPLETE OFFICE OF WI INC	SCISSORS	934313	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	8.19
05/17/2021	174375	COMPLETE OFFICE OF WI INC	SCISSORS	934809	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	8.45
05/17/2021	174376	CONNEY SAFETY PRODUCTS	FIRST AID SUPPLIES FOR POOL	05974011	SWIMMING POOL EXP	100.55.50421.3008	397.06
05/17/2021	174376	CONNEY SAFETY PRODUCTS	FIRST AID TAPE	05976438	SWIMMING POOL EXP	100.55.50421.3008	2.73
05/17/2021	174377	CONSTRUCKS MATERIALS & E	GRANITE	40001884-M	PARKS DEPARTMENT	100.55.50200.5851	180.90
05/17/2021	174378	COOPER OIL INC	GREASE	327049	FLEET MAINTENANCE	100.53.30233.3401	76.00
05/17/2021	174379	D&D PRODUCTS INC	WEED HARVESTOR PARTS	221107	MC DILL POND	100.53.30399.3501	672.00
05/17/2021	174380	DECKER SUPPLY CO INC	MESSAGE BOARDS	914627	CAPITAL OUTLAY - DPW	401.57.70320.8072	36,750.00
05/17/2021	174381	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL PFC	3182	OTHER GENERAL GOVERNMENT	100.51.19900.2903	8,057.12
05/17/2021	174382	EMPLOYEE RESOURCE CENTE	APRIL EAP SERVICES	ERC-0421-0	OTHER GENERAL GOVERNMENT	100.51.19900.2150	638.40
05/17/2021	174383	FARRELL EQUIPMENT & SUPPL	CONCRETE STAKES	1170358	DPW - INELIGIBLE	100.53.30398.8702	59.90

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05/17/2021	174383	FARRELL EQUIPMENT & SUPPL	CONCRETE BIT	1170375	DPW - ELIGIBLE	100.53.30397.3505	34.99
05/17/2021	174383	FARRELL EQUIPMENT & SUPPL	DRILL BIT	1170378	DPW - ELIGIBLE	100.53.30397.3505	34.99
05/17/2021	174384	FASTENAL COMPANY	DISPOSABLE PANTS/SANITIZE WIPES	WISTE27076	DPW - ELIGIBLE	100.53.30397.3008	451.66
05/17/2021	174384	FASTENAL COMPANY	BUKOLT PARK DOCK PARTS	WISTE27076	PARKS DEPARTMENT	100.55.50200.3750	149.00
05/17/2021	174384	FASTENAL COMPANY	BUKOLT BOAT DOCKS	WISTE27082	PARKS DEPARTMENT	100.55.50200.3750	39.53
05/17/2021	174384	FASTENAL COMPANY	BOLTS/NUTS/SNAP PINS	WISTE27097	DPW - ELIGIBLE	100.53.30397.3501	42.98
05/17/2021	174384	FASTENAL COMPANY	BUKOLT PARK DOCK SUPPLIES	WISTE27097	PARKS DEPARTMENT	100.55.50200.3750	33.11
05/17/2021	174384	FASTENAL COMPANY	BUKOLT BOAT DOCK SUPPLIES	WISTE27106	PARKS DEPARTMENT	100.55.50200.3750	6.96
05/17/2021	174384	FASTENAL COMPANY	BIT FOR BUKOLT DOCK	WISTE27111	PARKS DEPARTMENT	100.55.50200.3750	56.26
05/17/2021	174384	FASTENAL COMPANY	BUKOLT PARK DOCK ANCHORS	WISTE27111	PARKS DEPARTMENT	100.55.50200.3750	229.64
05/17/2021	174384	FASTENAL COMPANY	SAFETY PINS	WISTE27113	DPW - ELIGIBLE	100.53.30397.3501	22.08
05/17/2021	174384	FASTENAL COMPANY	BUKOLT DOCK HARDWARE	WISTE27115	PARKS DEPARTMENT	100.55.50200.3750	259.29
05/17/2021	174384	FASTENAL COMPANY	BUKOLT PARK DOCK HARDWARE	WISTE27120	PARKS DEPARTMENT	100.55.50200.3750	95.96
05/17/2021	174384	FASTENAL COMPANY	PPE (EYEWEAR)	WISTE27124	PARKS DEPARTMENT	100.55.50200.3008	125.07
05/17/2021	174384	FASTENAL COMPANY	CREDIT	WISTE27124	PARKS DEPARTMENT	100.55.50200.3750	29.03-
05/17/2021	174384	FASTENAL COMPANY	CRREDIT	WISTE27124	FLEET MAINTENANCE	100.53.30233.3501	147.59-
05/17/2021	174384	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE27128	DPW - ELIGIBLE	100.53.30397.3550	291.19
05/17/2021	174385	FELTZ LUMBER CO INC	LUMBER	59975	DPW - INELIGIBLE	100.53.30398.8702	46.00
05/17/2021	174385	FELTZ LUMBER CO INC	PICNIC TABLE LUMBER	60152	PARKS DEPARTMENT	100.55.50200.3752	420.00
05/17/2021	174386	FERRELLGAS	PROPANE	1115664047	DPW - ELIGIBLE	100.53.30397.8700	162.54
05/17/2021	174386	FERRELLGAS	FORKLIFT PROPANE	1115709425	FLEET MAINTENANCE	100.53.30233.3401	24.96
05/17/2021	174386	FERRELLGAS	PROPANE	117662609	DPW - ELIGIBLE	100.53.30397.8700	71.41
05/17/2021	174387	FIRE APPARATUS & EQUIPMEN	LIGHT	22140		100.16100	223.56
05/17/2021	174388	FLEETPRIDE	BRAKE DRUMS	72912642		100.16100	392.96
05/17/2021	174389	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	90	ASSESSOR	100.51.16530.2901	4,500.00
05/17/2021	174390	FRANK'S HARDWARE	SOCKET ADAPTER	A557496	PARKS DEPARTMENT	100.55.50200.3505	43.07
05/17/2021	174390	FRANK'S HARDWARE	CORDLESS DRILL	A557504	PARKS DEPARTMENT	100.55.50200.3505	129.99
05/17/2021	174390	FRANK'S HARDWARE	WORK LIGHT/SCREWDRIVER/BIT HOLDER	A557735	PARKS DEPARTMENT	100.55.50200.3505	84.97
05/17/2021	174390	FRANK'S HARDWARE	SCREWS	A558207	PARKS DEPARTMENT	100.55.50200.3505	15.49
05/17/2021	174390	FRANK'S HARDWARE	YELLOW MARKING PAINT	A558217	FORESTRY DEPARTMENT	100.56.50100.3758	10.98
05/17/2021	174390	FRANK'S HARDWARE	DEBURRING TOOL/FASTENERS/CAULK	A558327	PARKS DEPARTMENT	100.55.50200.3505	18.40
05/17/2021	174390	FRANK'S HARDWARE	BOLTS	A558481	PARKS DEPARTMENT	100.55.50200.3505	3.98
05/17/2021	174390	FRANK'S HARDWARE	RED PAINT	B508684	FORESTRY DEPARTMENT	100.56.50100.3758	5.69
05/17/2021	174390	FRANK'S HARDWARE	LITTER STICK	B508881	FORESTRY DEPARTMENT	100.56.50100.3758	23.74
05/17/2021	174390	FRANK'S HARDWARE	BRUSHES	B509267	DPW - ELIGIBLE	100.53.30397.3505	49.87
05/17/2021	174390	FRANK'S HARDWARE	SOCKET DRIVE	B509710	PARKS DEPARTMENT	100.55.50200.3505	7.28
05/17/2021	174390	FRANK'S HARDWARE	PIPE INSULATION	B509998	PARKS DEPARTMENT	100.55.50200.3550	3.70
05/17/2021	174391	FRIENDS OF 90FM	TRIVIA AD	2429	PARK/REC ADMINISTRATION	100.55.50300.3450	190.00
05/17/2021	174392	GARYS SERVICE CENTER	BATTERY	13565	FLEET MAINTENANCE	100.53.30233.3501	100.95
05/17/2021	174393	GRAINGER INC.	MINI TORCH	9882902167	DPW - ELIGIBLE	100.53.30397.3505	63.37

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05/17/2021	174394	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	9321075367	PARKS DEPARTMENT	100.55.50200.5753	108.08
05/17/2021	174395	J & J TRANSPLANT AQUATIC N	PIFFNER PARK BANK PLANTS	110997	FORESTRY DEPARTMENT	100.56.50100.4511	2,082.50
05/17/2021	174396	JERRY'S SMALL ENGINE SUPPL	CARB/FLOAT BOWL GASKET	101944	DPW - ELIGIBLE	100.53.30397.3501	2.45
05/17/2021	174397	KIMBALL MIDWEST	DOCK PAINT	8842816	PARKS DEPARTMENT	100.55.50200.3750	111.60
05/17/2021	174398	KRIETE TRUCK CENTER	FILTERS	88219		100.16100	196.68
05/17/2021	174398	KRIETE TRUCK CENTER	SENSOR	88368	DPW - ELIGIBLE	100.53.30397.3501	219.18
05/17/2021	174399	KYLE KLUCK TRUCKING & EXC	ABATEMENT OF 2329 SIMS AVE PER RAZE ORDER	3594	COMMUNITY DEVELOPMENT	100.52.18400.2929	18,200.00
05/17/2021	174400	LABLANCS SOUTH SIDE MOTO	SAW CHAIN/SPROCKETS	745705	DPW - ELIGIBLE	100.53.30397.3505	131.37
05/17/2021	174401	LAFORCE INC	DOOR CORE/KEYS	1156020	WILLETT ICE ARENA	249.55.50450.2702	42.50
05/17/2021	174402	LEAVES INSPIRED TREE NURS	ASH TREE REPLACEMENTS	608	FORESTRY DEPARTMENT	100.56.50100.5925	1,638.00
05/17/2021	174402	LEAVES INSPIRED TREE NURS	30 TREES (CN GRANT)	608	FORESTRY DEPARTMENT	100.56.50100.5930	3,960.00
05/17/2021	174402	LEAVES INSPIRED TREE NURS	TREE STOCK FOR WATER DEPT (REIMB)	608	FORESTRY DEPARTMENT	100.56.50100.4511	5,259.00
05/17/2021	174403	MACARTHUR CO	CRACKFILL MATERIAL	20210011935	DPW - ELIGIBLE	100.53.30397.8700	7,920.00
05/17/2021	174404	MACQUEEN EQUIPMENT	INLET WELDMENT-SEWER TRUCK	P19328		100.16100	1,024.97
05/17/2021	174404	MACQUEEN EQUIPMENT	ELBOW WELDMENT-SEWER TRK	P19348		100.16100	724.07
05/17/2021	174404	MACQUEEN EQUIPMENT	HYD MOTOR/GUTTER BROOM	P19370		100.16100	777.47
05/17/2021	174405	MAHER WATER CORPORATION	WATER EXEPNSE ENG	215-1492	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	17.00
05/17/2021	174406	MARCO TECHNOLOGIES LLC	COPIER CONTRACT 5/1-7/312021 PARKS	INV8704912	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	109.22
05/17/2021	174407	MARSHFIELD CLINIC	COVID-19 VACCINE ADMIN	324810 4/30/	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,296.00
05/17/2021	174408	MCKAY NURSERY	PARKS TREES	10-28-20083	FORESTRY DEPARTMENT	100.56.50100.5925	4,994.85
05/17/2021	174409	MENARDS	TREATED LUMBER	43103	PARKS DEPARTMENT	100.55.50200.3550	112.12
05/17/2021	174409	MENARDS	TSP CLEANER	44765	WILLETT ICE ARENA	249.55.50450.3551	9.98
05/17/2021	174409	MENARDS	PAINTING SUPPLIES	45112	ARTS CENTER	251.55.00375.3550	137.99
05/17/2021	174409	MENARDS	EPOXY/SEALANT	45217	SWIMMING POOL EXP	100.55.50421.3550	60.97
05/17/2021	174409	MENARDS	BUKOLT DOCK SUPPLIES	45457	PARKS DEPARTMENT	100.55.50200.3750	628.72
05/17/2021	174409	MENARDS	ROOF REPAIR SUPPLIES	45497	PARKS DEPARTMENT	100.55.50200.3550	67.10
05/17/2021	174409	MENARDS	WATER HEATER PARTS	45553	PARKS DEPARTMENT	100.55.50200.5754	40.51
05/17/2021	174409	MENARDS	BUKOLT DOCK SUPPLIES	45674	PARKS DEPARTMENT	100.55.50200.3750	2,069.58
05/17/2021	174410	MIDSTATE LOCK LLC	LOCKS FOR MESSAGE BOARD	57349	FLEET MAINTENANCE	100.53.30233.3501	137.94
05/17/2021	174411	NORTHWEST PETROLEUM SRV	FUEL PUMP NOZZLE	78601	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	91.29
05/17/2021	174411	NORTHWEST PETROLEUM SRV	FUEL SYSTEM PRINTER INK/PAPER	78609	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	168.82
05/17/2021	174412	OLSZEWSKI FLOORING	POOL TILE REPAIRS	INV DATED 4	SWIMMING POOL EXP	100.55.50421.2926	755.00
05/17/2021	174413	O'REILLY AUTO PARTS	COUPLER	2325-150681	FLEET MAINTENANCE	100.53.30233.3501	130.21
05/17/2021	174413	O'REILLY AUTO PARTS	RACK MOUNT KIT	2325-151837	FLEET MAINTENANCE	100.53.30233.3501	99.00
05/17/2021	174413	O'REILLY AUTO PARTS	MULTIFUNCTION SWITCH	2325-152429	DPW - ELIGIBLE	100.53.30397.3501	90.24
05/17/2021	174413	O'REILLY AUTO PARTS	FILTERS	2325-152827		100.16100	144.00
05/17/2021	174413	O'REILLY AUTO PARTS	TRANSMISSION FILTER	2325-152840	FLEET MAINTENANCE	100.53.30233.3501	43.70
05/17/2021	174413	O'REILLY AUTO PARTS	TRANNNY FLUID	2325-152904		100.16100	95.88
05/17/2021	174413	O'REILLY AUTO PARTS	TOOL BOX	2325-152923	FLEET MAINTENANCE	100.53.30233.3501	389.93
05/17/2021	174413	O'REILLY AUTO PARTS	AIR TOOL OIL	2325-153008	FLEET MAINTENANCE	100.53.30233.3401	7.98

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05/17/2021	174413	O'REILLY AUTO PARTS	AIR FILTERS	2325-153009		100.16100	36.39
05/17/2021	174413	O'REILLY AUTO PARTS	JUMP STARTER PACK	2325-153040	DPW - ELIGIBLE	100.53.30397.3505	525.00
05/17/2021	174413	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-153068		100.16100	467.09
05/17/2021	174413	O'REILLY AUTO PARTS	CREDIT	2325-153175	FLEET MAINTENANCE	100.53.30233.3501	99.00-
05/17/2021	174413	O'REILLY AUTO PARTS	CREDIT	2325-153181	FLEET MAINTENANCE	100.53.30233.3501	99.00-
05/17/2021	174413	O'REILLY AUTO PARTS	SPARK PLUGS	2325-153187	POLICE DEPARTMENT	100.52.20100.3501	29.94
05/17/2021	174413	O'REILLY AUTO PARTS	ANTI-SEIZE	2325-153349		100.16100	29.98
05/17/2021	174413	O'REILLY AUTO PARTS	BRAKE PADS & ROTORS	2325-153369	FLEET MAINTENANCE	100.53.30233.3501	198.89
05/17/2021	174413	O'REILLY AUTO PARTS	BRAKE LUBE	2325-153387	DPW - ELIGIBLE	100.53.30397.3501	19.99
05/17/2021	174413	O'REILLY AUTO PARTS	WIRE CONNECTOR	2325-153398	FLEET MAINTENANCE	100.53.30233.3501	23.94
05/17/2021	174413	O'REILLY AUTO PARTS	PURGE VALVE	2325-153519	FLEET MAINTENANCE	100.53.30233.3501	37.92
05/17/2021	174413	O'REILLY AUTO PARTS	OIL FILTER	2325-153982	DPW - ELIGIBLE	100.53.30397.3501	6.63
05/17/2021	174413	O'REILLY AUTO PARTS	OIL/TRANSMISSION FILTERS	2325-154018		100.16100	21.45
05/17/2021	174413	O'REILLY AUTO PARTS	OIL/TRANSMISSION FILTERS	2325-154018	DPW - ELIGIBLE	100.53.30397.3501	53.92
05/17/2021	174413	O'REILLY AUTO PARTS	MOTOR OIL	2325-154055	FLEET MAINTENANCE	100.53.30233.3401	107.80
05/17/2021	174413	O'REILLY AUTO PARTS	FILTERS	2325-154056		100.16100	5.75
05/17/2021	174413	O'REILLY AUTO PARTS	HYD FILTER	2325-154057		100.16100	5.75
05/17/2021	174413	O'REILLY AUTO PARTS	CREDIT	2325-154081	FLEET MAINTENANCE	100.53.30233.3501	389.93-
05/17/2021	174413	O'REILLY AUTO PARTS	TRAILER WIRE END CONNECTORS	2325-154153	DPW - ELIGIBLE	100.53.30397.3501	25.98
05/17/2021	174413	O'REILLY AUTO PARTS	BATTERY	2325-154154	MC DILL POND	100.53.30399.3501	92.85
05/17/2021	174413	O'REILLY AUTO PARTS	OIL FILTER	2325-154162		100.16100	2.75
05/17/2021	174413	O'REILLY AUTO PARTS	TRANNNY FLUID	2325-154202		100.16100	95.88
05/17/2021	174413	O'REILLY AUTO PARTS	GREASE	2325-154209	FLEET MAINTENANCE	100.53.30233.3401	57.90
05/17/2021	174413	O'REILLY AUTO PARTS	TRANSMISSION FILTER	2325-154214	FLEET MAINTENANCE	100.53.30233.3501	17.80
05/17/2021	174413	O'REILLY AUTO PARTS	HITCH BALL & MOUNT	2325-154230	FLEET MAINTENANCE	100.53.30233.3501	38.98
05/17/2021	174413	O'REILLY AUTO PARTS	TRANSMISSION FILTER	2325-154231		100.16100	17.80
05/17/2021	174413	O'REILLY AUTO PARTS	TRANSMISSION FILTER	2325-154249		100.16100	24.17
05/17/2021	174413	O'REILLY AUTO PARTS	CREDIT	2325-154351	DPW - ELIGIBLE	100.53.30397.3501	26.96-
05/17/2021	174414	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 MARC	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	26,481.61
05/17/2021	174414	PORTAGE COUNTY TREASURE	SOLID WASTE	30020 MARC	PARKS DEPARTMENT	100.55.50200.5750	292.27
05/17/2021	174415	PRECISE MRM LLC	GPS FEES	200-1033087	FLEET MAINTENANCE	100.53.30233.2912	607.95
05/17/2021	174416	RECREATION SUPPLY COMPAN	POOL CHEMICALS	416964	SWIMMING POOL EXP	100.55.50421.3756	149.80
05/17/2021	174417	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL-931TYH #491 PD	931TYH 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
05/17/2021	174417	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL-ALJ8979 #421 PD	ALJ8979 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
05/17/2021	174417	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL-MT2250 #43 PD	MT2250 202	POLICE DEPARTMENT	100.52.20100.3501	125.00
05/17/2021	174418	REINDERS INC	FERTILIZER & ROUNDUP	2421117-01	PARKS DEPARTMENT	100.55.50200.3754	6,160.50
05/17/2021	174418	REINDERS INC	IRRIGATION TIMER	2421447-00	PARKS DEPARTMENT	100.55.50200.5754	247.11
05/17/2021	174419	RIESTERER & SCHNELL INC	BATTERY	1981321	FLEET MAINTENANCE	100.53.30233.3501	130.12
05/17/2021	174420	ROYER	SCREEN	421102	DPW - ELIGIBLE	100.53.30397.3501	910.00
05/17/2021	174421	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/PARKS DUMP TRUCK	36-131732	FLEET MAINTENANCE	100.53.30233.3502	187.45

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05/17/2021	174421	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE #204	36-131924	FLEET MAINTENANCE	100.53.30233.3502	785.72
05/17/2021	174422	SCHILLING SUPPLY COMPANY	HI-VIS T-SHIRTS	822633-00	DPW - ELIGIBLE	100.53.30397.3008	651.41
05/17/2021	174422	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	823162-00		100.16100	156.00
05/17/2021	174423	SECURITY FENCE & SUPPLY C	PIPE FOR BUKOLT BOAT DOCK	2021-39530	PARKS DEPARTMENT	100.55.50200.3750	269.64
05/17/2021	174424	SHERWIN INDUSTRIES INC	CAD CELL DETECTOR	SS088596		100.16100	32.26
05/17/2021	174425	SHERWIN-WILLIAMS CO, THE	TABLE PAINT	2446-2 (2021	PARKS DEPARTMENT	100.55.50200.3752	108.36
05/17/2021	174425	SHERWIN-WILLIAMS CO, THE	HOSE FOR PAINT MACHINE	2448-8	DPW - INELIGIBLE	100.53.30398.4803	43.70
05/17/2021	174426	STEMPLE, JENNIFER	LODGE RENTAL REFUND	REFUND-LO		100.46.50205.55	425.00
05/17/2021	174426	STEMPLE, JENNIFER	SALES TAX REFUND	REFUND-LO		100.24213	24.76
05/17/2021	174427	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	257	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
05/17/2021	174428	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - APRIL 2021	APRIL 2021		100.24500	49.55
05/17/2021	174429	STEVENS POINT WATER AND	1748 WATER ST	000441-00 4-	DPW - ELIGIBLE	100.53.30397.2204	77.30
05/17/2021	174429	STEVENS POINT WATER AND	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	75.00
05/17/2021	174429	STEVENS POINT WATER AND	1466 WATER ST	00347-000 4/	1466 WATER ST	410.56.00650.2204	350.74
05/17/2021	174430	SUMMIT FIRE PROTECTION	FIRE EXT ANNUAL INSPECTION/REPAIR	178001109	PARKS DEPARTMENT	100.55.50200.2922	1,319.30
05/17/2021	174431	T2 SYSTEMS CANADA INC	DIGITAL IRIS- JULY 2019	IRIS0000056	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,445.00
05/17/2021	174431	T2 SYSTEMS CANADA INC	DIGITAL IRIS- DEC 2020 (ADDL)	IRIS0000080	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	340.00
05/17/2021	174431	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MAY 2021	IRIS0000086	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	980.00
05/17/2021	174432	T2 SYSTEMS INC	ROVR-DEC 2019	R012642	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
05/17/2021	174432	T2 SYSTEMS INC	ROVR-APRIL 2021	R014690	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
05/17/2021	174433	TAPCO	SIGNAL EQUIPMENT	I690858	DPW - ELIGIBLE	100.53.30397.2301	1,565.30
05/17/2021	174433	TAPCO	TRAFFIC PAINT	I696761	DPW - ELIGIBLE	100.53.30397.4803	18,452.75
05/17/2021	174434	TRUCKSHOP USA	BACK RACK HARDWARE KIT	970414	FLEET MAINTENANCE	100.53.30233.3501	98.00
05/17/2021	174435	WASHEBEK, SUSAN	LODGE RENTAL REFUND	REFUND-LO		100.46.50205.55	200.00
05/17/2021	174435	WASHEBEK, SUSAN	SALES TAX REFUND	REFUND-LO		100.24213	12.38
05/17/2021	174436	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-315680	SWIMMING POOL EXP	100.55.50421.3756	1,815.15
05/17/2021	174437	WISCONSIN PARK & RECR. AS	WPRA CEU TRAINING	2409	PARK/REC ADMINISTRATION	100.55.50300.5910	25.00
05/17/2021	174438	WIZA, MICHAEL	MILEAGE REIMB-1/1-4/30/21	MILEAGE 1/	MAYORS OFFICE	100.51.10410.3301	559.22
05/17/2021	174439	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRES	0184566-IN	DPW - ELIGIBLE	100.53.30397.3702	2,940.00
05/19/2021	174440	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636050	POLICE DEPARTMENT	100.52.20100.2212	82.33
05/19/2021	174441	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE	941916	POLICE DEPARTMENT	100.52.20100.3001	94.99
05/19/2021	174442	DROSSEL, MATTHEW	MEAL REIMB - 4/28/21-4/29/21 (CELL PHONE INVESTIGATI	MEALS0429	POLICE DEPARTMENT	100.52.20100.5907	45.00
05/19/2021	174443	NASSCO INC	FLOOR CLEANER, HAND SOAP, GARBAGE CAN LINERS	S2731436.00	POLICE FACILITY	100.52.20105.3550	138.12
05/19/2021	174444	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	052021	POLICE FACILITY	100.52.20105.2922	1,600.00
05/19/2021	174445	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0329	POLICE FACILITY	100.52.20105.2922	339.25
05/19/2021	174446	PEOPLE'S MEAT MARKET	HAMBURGER FOR AUXILIARY FUNDRAISER	166405-02	POLICE DEPARTMENT	100.52.20100.5707	279.20
05/19/2021	174447	PLUMMER, MELVIN	MEAL REIMB - 4/12/21-4/16/21 (FIREARMS INSTRUCTOR	MEALS0416	POLICE DEPARTMENT	100.52.20100.5907	126.00
05/19/2021	174447	PLUMMER, MELVIN	MEAL REIMB - 4/19/21-4/20/21 (FIREARMS INSTRUCTOR	MEALS0420	POLICE DEPARTMENT	100.52.20100.5907	45.00
05/19/2021	174448	RAY O'HERRON CO INC	AMMUNITION: MAG G43X/48 9MM	2111988-IN	CAPITAL OUTLAY - POLICE	401.57.70321.8260	285.00
05/19/2021	174449	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178001110	POLICE DEPARTMENT	100.52.20100.3510	308.75

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05/19/2021	174450	TRITECH SOFTWARE SYSTEM	RECORDS MANAGEMENT SYSTEM SUPPORT & MAINT	316687	POLICE DEPARTMENT	100.52.20100.2906	17,944.68
05/19/2021	174451	UNIFORM SHOPPE OF GRN BA	EMBLEMS (200)	309434	POLICE DEPARTMENT	100.52.20100.3801	446.00
05/19/2021	174451	UNIFORM SHOPPE OF GRN BA	HONOR GUARD UNIFORM - OFFICER LEPINSKI	309638	POLICE DEPARTMENT	100.52.20100.3801	652.45
05/19/2021	174451	UNIFORM SHOPPE OF GRN BA	PROTECTIVE VEST - OFFICER MCLOUTH	310177	BULLET PROOF VEST GRANT	236.52.00113.5000	449.97
05/19/2021	174451	UNIFORM SHOPPE OF GRN BA	PROTECTIVE VEST - OFFICER MCLOUTH	310177	POLICE DEPARTMENT	100.52.20100.3603	449.98
05/19/2021	174451	UNIFORM SHOPPE OF GRN BA	PROTECTIVE VEST - OFFICER O'NEIL	310178	BULLET PROOF VEST GRANT	236.52.00113.5000	449.97
05/19/2021	174451	UNIFORM SHOPPE OF GRN BA	PROTECTIVE VEST - OFFICER O'NEIL	310178	POLICE DEPARTMENT	100.52.20100.3603	449.98
05/19/2021	174452	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9878864217	POLICE & FIRE COMMISSION	100.51.21110.2203	15.46
05/19/2021	174452	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9878864217	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	108.16
05/19/2021	174452	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9878864217	POLICE DEPARTMENT	100.52.20100.2203	639.18
05/19/2021	174452	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9878864218	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.19
05/19/2021	174452	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9878864218	POLICE DEPARTMENT	100.52.20100.2203	642.83
05/21/2021	174453	ADVANCED PHYSICAL THERAP	JOB FIT TEST - EWERS	51021FPFPD	FIRE DEPARTMENT	100.52.25270.5911	40.00
05/21/2021	174453	ADVANCED PHYSICAL THERAP	JOB FIT TEST - EWERS	51021FPFPD	AMBULANCE	100.52.25300.5911	40.00
05/21/2021	174454	ASCENSION ST MICHAEL'S HO	PRE-EMP MEDICAL - KLONOWSKI	166886	FIRE DEPARTMENT	100.52.25270.5911	930.50
05/21/2021	174454	ASCENSION ST MICHAEL'S HO	PRE-EMP MEDICAL - KLONOWSKI	166886	AMBULANCE	100.52.25300.5911	930.50
05/21/2021	174455	DALCO	HAND SOAP, FLOOR CLEANER	3779897	FIRE DEPARTMENT	100.52.25270.3550	164.83
05/21/2021	174455	DALCO	HAND SOAP, FLOOR CLEANER	3779897	AMBULANCE	100.52.25300.3550	164.83
05/21/2021	174456	FRANK'S HARDWARE	COVER, HANGER, WIRE, FASTENERS	A557973	FIRE DEPARTMENT	100.52.25270.3550	5.92
05/21/2021	174456	FRANK'S HARDWARE	COVER, HANGER, WIRE, FASTENERS	A557973	AMBULANCE	100.52.25300.3550	5.92
05/21/2021	174456	FRANK'S HARDWARE	HOSE HANGER & SPRAY WAND	A559278	FIRE DEPARTMENT	100.52.25270.3550	7.39
05/21/2021	174456	FRANK'S HARDWARE	HOSE HANGER & SPRAY WAND	A559278	AMBULANCE	100.52.25300.3550	7.39
05/21/2021	174456	FRANK'S HARDWARE	CABLE TIES	B509731	AMBULANCE	100.52.25300.3025	4.93
05/21/2021	174456	FRANK'S HARDWARE	CLOSET ROD FLANGE & EMT CONDUIT	B510715	FIRE DEPARTMENT	100.52.25270.3550	7.01
05/21/2021	174456	FRANK'S HARDWARE	CLOSET ROD FLANGE & EMT CONDUIT	B510715	AMBULANCE	100.52.25300.3550	7.01
05/21/2021	174456	FRANK'S HARDWARE	TRIGGER SNAP	B510715	CAPITAL OUTLAY - FIRE	401.57.70220.8501	8.15
05/21/2021	174457	JEFFERSON FIRE & SAFETY IN	FIRE HELMET	IN128899	CAPITAL OUTLAY - FIRE	401.57.70220.8512	295.00
05/21/2021	174458	KARPINSKI, JASON	UNIFORM REIMB - DUTY BOOTS	UNIFORM20	AMBULANCE	100.52.25300.1670	142.36
05/21/2021	174459	POMASL FIRE EQUIPMENT INC	NOZZLE & INLET	85439	CAPITAL OUTLAY - FIRE	401.57.70220.8501	546.41
05/21/2021	174460	QUALITY RESOURCE GROUP	SUNGLASSES	2043430	AMBULANCE	100.52.25300.5650	862.37
05/21/2021	174461	SCHULTZ, BENJAMIN	BOOKS REIMB - SPRING 2021	BOOKS2021	FIRE DEPARTMENT	100.52.25270.5912	291.39
05/21/2021	174461	SCHULTZ, BENJAMIN	CREDIT HOURS - SPRING 2021	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	120.00
05/21/2021	174461	SCHULTZ, BENJAMIN	TUITION REIMB - SPRING 2021	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	5,128.00
05/21/2021	174462	ERGOMETRICS	PRE-EMPLOYMENT TESTING	140012	FIRE DEPARTMENT	100.52.25270.5911	226.30
05/21/2021	174462	ERGOMETRICS	PRE-EMPLOYMENT TESTING	140012	AMBULANCE	100.52.25300.5911	226.30
05/27/2021	174463	RUNKEL ABSTRACT & TITLE CO	PURCHASE OF 325 DIVISION ST	PURCHASE	DEVELOPMENT PROJECTS & PLAN	415.51.19853.5007	312,650.75
05/28/2021	174464	ADVANCED DISPOSAL	RECYCLING	M300007684	RECYCLING	100.53.30633.2917	575.16
05/28/2021	174465	ADVANCED PHYSICAL THERAP	WELLNESS	51021SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,298.78
05/28/2021	174465	ADVANCED PHYSICAL THERAP	PD WELLNESS	51021SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,720.00
05/28/2021	174466	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPLACEMENT 215	19215	FLEET MAINTENANCE	100.53.30233.2912	340.00

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05/28/2021	174467	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	91768	DPW - ELIGIBLE	100.53.30397.4801	369.54
05/28/2021	174468	AMERICAN WELDING AND GAS	WELDING WIRE	07803989	DPW - ELIGIBLE	100.53.30397.3501	221.41
05/28/2021	174469	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001888	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	252.32
05/28/2021	174469	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320001933	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	238.67
05/28/2021	174470	BADGERLAND CONCRETE PRO	CONCRETE	8775	DPW - ELIGIBLE	100.53.30397.5155	416.50
05/28/2021	174470	BADGERLAND CONCRETE PRO	CONCRETE	8781	DPW - ELIGIBLE	100.53.30397.5155	1,100.75
05/28/2021	174470	BADGERLAND CONCRETE PRO	CONCRETE	8790	DPW - ELIGIBLE	100.53.30397.5155	1,100.75
05/28/2021	174470	BADGERLAND CONCRETE PRO	CONCRETE	8798	DPW - ELIGIBLE	100.53.30397.5155	178.50
05/28/2021	174470	BADGERLAND CONCRETE PRO	CONCRETE	8807	DPW - INELIGIBLE	100.53.30398.8702	416.50
05/28/2021	174471	BATTERIES PLUS	BATTERY	P39822644	FORESTRY DEPARTMENT	100.56.50100.3758	14.90
05/28/2021	174471	BATTERIES PLUS	BATTERIES	P40014409	DPW - ELIGIBLE	100.53.30397.3501	39.88
05/28/2021	174472	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSE-1466 WATER ST	INV DATED 4	1466 WATER ST	410.56.00650.2922	859.58
05/28/2021	174473	COMPLETE OFFICE OF WI INC	HIGHLIGHTERS/SHEET PROTECTORS/POST-IT/ERASER	943977	CITY CLERKS OFFICE	100.51.12420.3001	33.29
05/28/2021	174473	COMPLETE OFFICE OF WI INC	BINDERS/FILE FOLDERS	947072	CITY CLERKS OFFICE	100.51.12420.5350	39.73
05/28/2021	174473	COMPLETE OFFICE OF WI INC	BINDERS	947566	CITY CLERKS OFFICE	100.51.12420.5350	80.74
05/28/2021	174474	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3189877	DPW - ELIGIBLE	100.53.30397.2200	559.87
05/28/2021	174475	COOPER OIL INC	CAR WASHES MARCH 2021	CAR WASHE	FLEET MAINTENANCE	100.53.30233.3508	9.00
05/28/2021	174475	COOPER OIL INC	KEROSENE APRIL 2021	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	433.66
05/28/2021	174475	COOPER OIL INC	KEROSENE MARCH 2021	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	646.72
05/28/2021	174476	COUNTY MATERIALS	SONOTUBE	3574566-00	PARKS DEPARTMENT	100.55.50200.3550	131.84
05/28/2021	174476	COUNTY MATERIALS	CONCRETE MIX	3577359-00	PARKS DEPARTMENT	100.55.50200.3752	25.52
05/28/2021	174476	COUNTY MATERIALS	CONCRETE EXP JOINT	3580195-00	DPW - ELIGIBLE	100.53.30397.5155	129.20
05/28/2021	174477	DECKER SUPPLY CO INC	SIGNS	914766	DPW - ELIGIBLE	100.53.30397.4801	98.34
05/28/2021	174477	DECKER SUPPLY CO INC	SIGN SUPPLIES	914820	DPW - ELIGIBLE	100.53.30397.4801	105.94
05/28/2021	174477	DECKER SUPPLY CO INC	SIGN SUPPLIES	914821	DPW - ELIGIBLE	100.53.30397.4801	572.25
05/28/2021	174477	DECKER SUPPLY CO INC	SIGN SUPPLIES	914835	DPW - ELIGIBLE	100.53.30397.4801	397.07
05/28/2021	174478	DOLCE DIGITAL IMAGING & PRI	#10 WINDOW ENVELOPES	68167	OTHER GENERAL GOVERNMENT	100.51.19900.3013	678.00
05/28/2021	174478	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-KEYMER	68167	COMMON COUNCIL	100.51.00100.5000	35.00
05/28/2021	174478	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-SCHANEN	68167	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.00
05/28/2021	174478	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-HALVORSEN	68167	PARKS DEPARTMENT	100.55.50200.3550	35.00
05/28/2021	174478	DOLCE DIGITAL IMAGING & PRI	#10 COLORED EVELOPES	68167	OTHER GENERAL GOVERNMENT	100.51.19900.3013	352.00
05/28/2021	174479	EO JOHNSON COMPANY	COPIER CONTRACT-6/1-8/31/2021-STREET DEPT	INV949453	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	155.00
05/28/2021	174480	FASTENAL COMPANY	CREDIT	271310	PARKS DEPARTMENT	100.55.50200.3750	25.86-
05/28/2021	174480	FASTENAL COMPANY	DRILL BIT	WISTE27149	PARKS DEPARTMENT	100.55.50200.3505	10.78
05/28/2021	174480	FASTENAL COMPANY	SAFETY GLASSES	WISTE27153		100.16100	21.71
05/28/2021	174480	FASTENAL COMPANY	TOILET PAPER	WISTE27160	DPW - ELIGIBLE	100.53.30397.3550	36.54
05/28/2021	174480	FASTENAL COMPANY	SAFETY GLASSESS	WISTE27164		100.16100	75.59
05/28/2021	174480	FASTENAL COMPANY	EAR PLUGS	WISTE27164	DPW - ELIGIBLE	100.53.30397.3008	88.76
05/28/2021	174480	FASTENAL COMPANY	FLAT WASHERS	WISTE27164	DPW - ELIGIBLE	100.53.30397.3501	16.73
05/28/2021	174480	FASTENAL COMPANY	DAWN DISH SOAP	WISTE27169	DPW - ELIGIBLE	100.53.30397.8700	290.62

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05/28/2021	174480	FASTENAL COMPANY	PINESOL CLEANER	WISTE27169	DPW - ELIGIBLE	100.53.30397.3550	64.72
05/28/2021	174481	FERRELLGAS	PROPANE	1115777475	DPW - ELIGIBLE	100.53.30397.8700	33.18
05/28/2021	174481	FERRELLGAS	PROPANE	2013653036	DPW - ELIGIBLE	100.53.30397.8700	104.30
05/28/2021	174482	FIRST SUPPLY LLC	WATER HEARTER FOR ART CENTER	12699349-00	PARKS DEPARTMENT	100.55.50200.5754	506.98
05/28/2021	174483	FLEETPRIDE	VALVE	74402808	DPW - ELIGIBLE	100.53.30397.3501	119.35
05/28/2021	174484	FRANK'S HARDWARE	CUTTING WHEELS	A555934-2	PARKS DEPARTMENT	100.55.50200.3505	26.94
05/28/2021	174484	FRANK'S HARDWARE	CREDIT	A558734	PARKS DEPARTMENT	100.55.50200.3505	10.44-
05/28/2021	174484	FRANK'S HARDWARE	VALVE/CUTTING OIL	A558795	PARKS DEPARTMENT	100.55.50200.5754	43.62
05/28/2021	174484	FRANK'S HARDWARE	PAINT -SCULPTURE PARK	A559418	PARK/REC ADMINISTRATION	100.55.50300.5931	11.99
05/28/2021	174484	FRANK'S HARDWARE	TUBE BRUSHES	A559735	DPW - ELIGIBLE	100.53.30397.3505	9.47
05/28/2021	174484	FRANK'S HARDWARE	IRRIGATION FITTINGS	A559917	PARKS DEPARTMENT	100.55.50200.5754	49.20
05/28/2021	174484	FRANK'S HARDWARE	BALL VALVE	A560028	DPW - ELIGIBLE	100.53.30397.3501	33.99
05/28/2021	174484	FRANK'S HARDWARE	ZIP TIES	B507768	FORESTRY DEPARTMENT	100.56.50100.3758	18.51
05/28/2021	174484	FRANK'S HARDWARE	DRILL BITS	B510464	PARKS DEPARTMENT	100.55.50200.3505	28.48
05/28/2021	174484	FRANK'S HARDWARE	BOLTS/DRILLBIT	B511593	PARKS DEPARTMENT	100.55.50200.3505	8.70
05/28/2021	174484	FRANK'S HARDWARE	BOLTS/MARKER	B511725	PARKS DEPARTMENT	100.55.50200.5000	21.14
05/28/2021	174484	FRANK'S HARDWARE	CRAYONS	B511797	DPW - INELIGIBLE	100.53.30398.4803	4.82
05/28/2021	174484	FRANK'S HARDWARE	SCREWS	B511799	PARKS DEPARTMENT	100.55.50200.5000	25.86
05/28/2021	174485	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9321303101	PARKS DEPARTMENT	100.55.50200.5753	64.73
05/28/2021	174486	GREMME & ASSOCIATES INC	ENGINEERS EXPENSES FOR CONSTRUCTION	6 5/6/2021	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	321.00
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	SERVER PRJ LABOR AND SUPPORT	423014-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	30,000.00
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	STORAGE PRJ LABOR AND SUPPORT	423014-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8007	10,000.00
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES LABOR AND SUPPORT	423014-H	INFORMATION TECHNOLOGY	100.51.15540.2906	10,000.00
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP FOR MARCH	428620-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,552.00
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	EXCHANGE SERVER EXPLOIT REMEDIATION	430976-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,957.38
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	STORAGE NETWORKS/HARD DRIVES/RAIL MOUNT KITS/	430978-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8007	20,245.11
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES MARCH 2021	431801-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,528.85
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	4 ADDITIONAL CITY ACROBAT PRO LIC	432802-H	INFORMATION TECHNOLOGY	100.51.15540.2907	575.68
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	SWITCH POWER SUPPLIES/SQUAD BODY CAM NAS/STO	432803-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8007	8,813.92
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	HPE NIMBLE STORAGE ARRAY	433885-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8007	62,684.29
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	3 YEAR HPE NIMBLE SUPPORT	435121-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8007	18,727.40
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP FOR APRIL	435834-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,552.00
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES APRIL 2021	437551-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,638.30
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	10 GBE ADAPTER FOR DR NAS	438339-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8007	269.99
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	EXCHANGE SERVER EXPLOIT REMEDIATION PROTECTI	438340-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,704.19
05/28/2021	174487	HEARTLAND BUSINESS SYSTE	FD CLASSROOM CAMERAS/MICROPHONE/CONTROL SY	440998-H	CAPITAL OUTLAY - FIRE	401.57.70220.8006	13,016.25
05/28/2021	174488	HOLTZ INDUSTRIES INC	BRACKETS/HANDLES	586875		100.16100	173.00
05/28/2021	174489	KAMAN INDUSTRIAL TECHNOL	CONVEYOR BELT	D416877	DPW - ELIGIBLE	100.53.30397.3501	1,158.66
05/28/2021	174490	KRIETE TRUCK CENTER	HORN SPRING	85275	DPW - ELIGIBLE	100.53.30397.3501	17.08
05/28/2021	174490	KRIETE TRUCK CENTER	CREDIT	87888	DPW - ELIGIBLE	100.53.30397.3501	120.00-

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05/28/2021	174490	KRIETE TRUCK CENTER	CREDIT	X109000013	DPW - ELIGIBLE	100.53.30397.3501	124.80-
05/28/2021	174490	KRIETE TRUCK CENTER	BRAKE S CAMS/ BUSHING KITS/OIL SEALS	X109000066:	DPW - ELIGIBLE	100.53.30397.3501	475.31
05/28/2021	174490	KRIETE TRUCK CENTER	BRAKE DRUMS/SHOE KITS	X109000085:		100.16100	907.64
05/28/2021	174491	LABLANCS SOUTH SIDE MOTO	CARBIDE CHAIN	0128467	DPW - ELIGIBLE	100.53.30397.3505	71.99
05/28/2021	174491	LABLANCS SOUTH SIDE MOTO	PULL ROPES/OIL	0128572	FLEET MAINTENANCE	100.53.30233.3501	6.90
05/28/2021	174491	LABLANCS SOUTH SIDE MOTO	PULL ROPES/OIL	0128572	FLEET MAINTENANCE	100.53.30233.3401	115.90
05/28/2021	174491	LABLANCS SOUTH SIDE MOTO	BELT/SAW 2 CYCLE OIL	0128576	DPW - ELIGIBLE	100.53.30397.3501	30.69
05/28/2021	174491	LABLANCS SOUTH SIDE MOTO	BELT/SAW 2 CYCLE OIL	0128576	FLEET MAINTENANCE	100.53.30233.3401	115.10
05/28/2021	174492	MACQUEEN EQUIPMENT	WINDSHIELD/SPRAY NOZZLE/ADAPTERS	P19534		100.16100	62.93
05/28/2021	174493	MENARDS	CLOCK/COVERS/OUTLETS/EXTENSIONS	45829	DPW - ELIGIBLE	100.53.30397.3550	42.37
05/28/2021	174493	MENARDS	LIGHT BULBS	45866	PARKS DEPARTMENT	100.55.50200.5753	29.99
05/28/2021	174493	MENARDS	MAGNETIC SWEEPER	46240	DPW - ELIGIBLE	100.53.30397.3505	42.99
05/28/2021	174494	MIDSTATE LOCK LLC	PAD LOCKS	3897	FLEET MAINTENANCE	100.53.30233.3501	137.94
05/28/2021	174495	MULTI MEDIA CHANNELS LLC	APRIL PUBLICATIONS	IN6155/IN86	OTHER GENERAL GOVERNMENT	100.51.19900.5151	460.80
05/28/2021	174495	MULTI MEDIA CHANNELS LLC	APRIL PUBLICATIONS- ACCT# 105623	IN8693/IN86	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,236.52
05/28/2021	174495	MULTI MEDIA CHANNELS LLC	RETURN OF 2020 LEGAL AD PUBLICATION SECURTY DE	R#1.082482		100.23160	250.00
05/28/2021	174496	O'REILLY AUTO PARTS	AIR FILTER	2325-154578	FLEET MAINTENANCE	100.53.30233.3501	12.39
05/28/2021	174496	O'REILLY AUTO PARTS	THREAD KIT	2325-154592	DPW - ELIGIBLE	100.53.30397.3505	39.99
05/28/2021	174496	O'REILLY AUTO PARTS	CREDIT	2325-154683	FLEET MAINTENANCE	100.53.30233.3501	26.96-
05/28/2021	174496	O'REILLY AUTO PARTS	CLEARANCE LIGHT	2325-154768		100.16100	7.52
05/28/2021	174496	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-155178		100.16100	179.64
05/28/2021	174496	O'REILLY AUTO PARTS	SEALED BEAMS	2325-155182		100.16100	35.58
05/28/2021	174496	O'REILLY AUTO PARTS	FILTERS	2325-155219		100.16100	52.61
05/28/2021	174496	O'REILLY AUTO PARTS	WIPER BLADES	2325-155230	FLEET MAINTENANCE	100.53.30233.3501	24.48
05/28/2021	174496	O'REILLY AUTO PARTS	FILTERS	2325-155619		100.16100	22.75
05/28/2021	174496	O'REILLY AUTO PARTS	FUEL FILTERS	2325-155722	DPW - ELIGIBLE	100.53.30397.3501	6.83
05/28/2021	174496	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-155815	DPW - ELIGIBLE	100.53.30397.3501	43.60
05/28/2021	174496	O'REILLY AUTO PARTS	FUEL FILTER	2325-155925	FLEET MAINTENANCE	100.53.30233.3501	49.52
05/28/2021	174496	O'REILLY AUTO PARTS	HYD FILTER	2325-155930	FLEET MAINTENANCE	100.53.30233.3501	13.19
05/28/2021	174496	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-156421		100.16100	7.90
05/28/2021	174497	PIONEER MANUFACTURING C	FIELD MARKING PAINT	INV788479	PARKS DEPARTMENT	100.55.50200.5853	560.00
05/28/2021	174498	POINT TROPHY LLC	ROBO CUP TROPHY BASE/ENGRAVING	051021WIZ	MAYORS OFFICE	100.51.10410.3450	74.54
05/28/2021	174499	POMP'S TIRE SERVICE INC	POWDER COAT RIMS	1480006998	FLEET MAINTENANCE	100.53.30233.2912	180.00
05/28/2021	174499	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480007138	FLEET MAINTENANCE	100.53.30233.3502	2,618.48
05/28/2021	174500	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 04/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	26,152.30
05/28/2021	174500	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 04/3	PARKS DEPARTMENT	100.55.50200.5750	253.81
05/28/2021	174501	PORTAGE COUNTY TREASURE	APRIL 2021 ELECTION BALLOTS	25901	CITY CLERKS OFFICE	100.51.12420.5350	1,039.50
05/28/2021	174502	PORTAGE CTY REGISTER OF D	RECORD DEVELOPMENT AGRMNT-LOKRE DIVISION ST	LOKRE DIVI	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/28/2021	174503	PRECISE MRM LLC	GPS UNITS	200-1030979	DPW - ELIGIBLE	100.53.30397.3501	1,024.98
05/28/2021	174504	RASMUSSEN PLUMBING & HEA	WATER VALVE REPLACEMENT IN WASH SHED	I20177	FLEET MAINTENANCE	100.53.30233.2912	540.18

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05/28/2021	174505	REINDERS INC	RH BALL JOINT ASM	1879063-00		100.16100	71.72
05/28/2021	174506	RETTLER CORPORATION	CONCEPT PLANS/BUKOLT/KOZICKZKOWSKI	21095	PARK/REC ADMINISTRATION	100.55.50300.5930	1,500.00
05/28/2021	174506	RETTLER CORPORATION	CONCEPT PLANS/BUKOLT/KOZICKZKOWSKI	21095	PARKS DEPARTMENT	100.55.50200.3756	1,500.00
05/28/2021	174506	RETTLER CORPORATION	CONCEPT DESIGN EXP	21105	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	31,800.00
05/28/2021	174507	SAND COUNTY EQUIPMENT LL	MOWER PARTS	14401		100.16100	2,170.54
05/28/2021	174508	SCHRADER, THOMAS	REIMB CHARGES MADE TO PERSONAL CC-FLEET PAINT	INV DATED 5	PARK/REC ADMINISTRATION	100.55.50300.5931	4.21
05/28/2021	174508	SCHRADER, THOMAS	REIMB CHARGES MADE TO PERSONAL CC-LOWES-PAIN	INV DATED 5	PARK/REC ADMINISTRATION	100.55.50300.5931	9.87
05/28/2021	174509	SERVICE MOTOR COMPANY	OIL SEAL	P26096		100.16100	41.80
05/28/2021	174510	SHERWIN INDUSTRIES INC	BURNER NOZZLES	SS088605		100.16100	155.70
05/28/2021	174511	SHERWIN-WILLIAMS CO, THE	GALLERY WALL PAINT	2894-3	ARTS CENTER	251.55.00375.3550	138.87
05/28/2021	174512	SHULFER SPRINKLERS & LAND	WEEDING	50684	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,075.00
05/28/2021	174513	SPECIALIZED COMPUTER SYS	EMAIL SPAM FILTERING MARCH	0032958-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
05/28/2021	174514	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1785038	4TH AVE SOIL REMEDIATION	222.53.30664.5810	3,040.00
05/28/2021	174514	STANTEC CONSULTING SERVI	BROWNFIELD ASESSMENT GRANT	1785041	4TH AVE SOIL REMEDIATION	222.53.30664.5810	4,571.25
05/28/2021	174515	STATE BAR OF WISCONSIN	CONDEMNATION LAW SUPPLEMENTATION	5093788	CITY ATTORNEY	100.51.00300.3000	70.20
05/28/2021	174516	STEVENS POINT AUTO CENTE	RUBBER BUSHINGS	291345	POLICE DEPARTMENT	100.52.20100.3501	20.44
05/28/2021	174517	STEVENS POINT WATER AND	DIGGERS HOTLINE APRIL 2021	36914	DPW - INELIGIBLE	100.53.30398.2210	901.60
05/28/2021	174518	T2 SYSTEMS INC	TIM TIME EXPENSE	P004973	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	292.50
05/28/2021	174519	TAPCO	STREET PAINT PURCHASE	1694005	DPW - ELIGIBLE	100.53.30397.4803	5,950.00
05/28/2021	174520	TRUCK EQUIPMENT	CYL REBUILD KIT	952973-00	DPW - ELIGIBLE	100.53.30397.3501	121.98
05/28/2021	174521	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	22150	DPW - ELIGIBLE	100.53.30397.8700	332.63
05/28/2021	174521	WIMME SAND & GRAVEL	BUCK SHOT GRAVEL	22150	DPW - ELIGIBLE	100.53.30397.8700	325.97
05/28/2021	174521	WIMME SAND & GRAVEL	CREDIT	22150	DPW - ELIGIBLE	100.53.30397.8700	311.46-
05/28/2021	174522	WOOD STREET RENTAL CENTE	MAN LIFT RENTAL	93288-1	PARKS DEPARTMENT	100.55.50200.5000	300.00
05/28/2021	174523	WORZELLAS POINT SUPPLY LL	MOP HEADS	65278	GENERAL RECREATION	100.55.50490.3551	80.20
Grand Totals:							<u>6,959,325.62</u>