

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

July 12, 2021 - 6:35 PM

(or immediately following previously scheduled meeting)

Community Room

933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 829 7832 2150 | Passcode: 648930

By Computer: <https://us02web.zoom.us/j/82978322150>

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
- II. Discussion and Possible Action on:
 1. Discussion and Possible Action on a Reallocation of the Parks Department Capital Budget and Award of Contract-Iverson Park Restroom Replacement.
 2. Discussion and Possible Action on Request for Additional Funding-Fire Department Training Site.
 3. Discussion and Possible Action on Claim for Damages-Mitchell Craven-Vehicle Struck Curb.
 4. Discussion and Possible Action on Request for Funding of 1-Way Pair Conversion Study of Clark St. and Main St. from Water St. to Minnesota Ave.
 5. Discussion and Possible Action on the Approval of Claims Paid
 6. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public

properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

A. Negotiating a Development Agreement for a Possible Project in Tax Incremental Financing (TIF) District Number 10.

7. Reconvene for Possible Action on the above-referenced closed session items.

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:

Action Items

1. Capital Reallocation-Parks Dept: Please see the attached memo from Director Kremer regarding this item.
2. Fire Dept Training Site: Please see the attached memo from Assistant Chief Moody, along with a memo explaining the potential funding source.
3. Claim-Vehicle Struck Curb: Please see the attached claim, along with the recommendation from our insurance company to deny the claim.
4. 1-Way Pair Conversion Study: Please see the attached memo from Directors Beduhn and Kernosky, along with the project budget and scope of work. For a funding source, a portion would come from the money we have available for Business 51, and a portion would come from TIF District 10.
5. 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.



To: Board of Park Commissioners and Finance Committee
Date: June 23, 2021
Subject: Reallocation of Capital Budget and Award of Contract – Iverson Park Restroom Replacement

The 2021 City capital budget included \$215,000 to complete a restroom replacement in Iverson Park. The project design and permitting expenses are as follows:

Design Architect	\$10,000
H&H Study (required by City for permitting)	\$16,880
Soil Borings	\$1,955
Total	\$28,835

The remaining balance in the project fund is \$186,165. Bids were opened on June 23, 2021 and four bids were received. The low bid for the project is Eagle Construction from Wisconsin Rapids in the amount of \$226,000. Our architect and City staff have reviewed the bid materials and confirmed Eagle Construction is a qualified, reputable contractor.

The project fund balance shortfall is \$39,835 to cover the cost for the project. After reviewing the 2021 Parks, Recreation and Forestry capital projects, the following are under budget and have remaining balances available for reallocation consideration:

<u>Project Name</u>	<u>Fund Balance</u>
Goerke Tennis Court Resurfacing	\$38,900
John Deere Gator (UTV)	\$2,300
Total project balances	\$41,200

Recommendation

1. Reallocate \$39,835 from PRF projects listed above to the Iverson restroom replacement project.
2. Award the Iverson restroom replacement project to Eagle Construction Co. Inc. from Wisconsin Rapids, WI in the amount of \$226,000.

A handwritten signature in black ink, appearing to read "Dan Kremer".

Dan Kremer
Director of Parks, Recreation, Forestry

STEVENS POINT
1701 FRANKLIN STREET
715-344-1833



FIRE DEPARTMENT
STEVENS POINT, WI 54481
FAX: 715-346-1599

ROBERT J. FINN
FIRE CHIEF

July 1, 2021

To: City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481

From: Jb Moody
Assistant Chief of Fire Operations
Stevens Point Fire Department

Subject: Funding an Engineering Site Design Report for the Stevens Point Fire Department Training Facility

The Stevens Point Fire Department received a 2021 Capital Improvement Project from the City this year for \$100,000 dollars and are eager to continue the development of the training facility. We have been made aware of additional cost due to having the need to hire an Engineering Firm by the name of Ruekert & Mielke, Inc. This will make sure we meet the highest standards in the industry, and everything withstands the test of time.

Currently the Engineering Firm estimates this will cost approximately \$17,800. This quote includes the following:

Preliminary Design

1. Conduct site visit.
2. Review and fine tune concept plan provided by City.
3. Prepare preliminary utility plan.
4. Prepare preliminary storm water BMP design.
5. Prepare preliminary grading and erosion control plan.
6. Prepare cover sheet, general notes, and construction details.
7. Prepare preliminary Storm Water Management Report.

Final Design

1. Prepare final Storm Water Management Report.
2. Prepare final site plan.
3. Prepare final grading and erosion control plan.
4. Prepare final storm water facility and utility plans.
5. Prepare final cover sheet, general notes, and construction details.

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1701 FRANKLIN STREET
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STEVENS POINT, WI 54481
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ROBERT J. FINN
FIRE CHIEF

6. Determine quantities and prepare opinion of probable construction cost.
7. Prepare technical specifications.
8. Conduct QA/QC of construction documents.

Permits/Approvals

1. Prepare and submit application for Wisconsin Department of Natural Resources (WDNR) NOI.
2. Prepare and submit application for Department of Safety and Professional Services (DPS) Site Specific Review.

Meetings

1. Participate in three (3) virtual plan review meetings at 30%, 60%, and 90% complete.

Having the ability to bring this engineering firm in and complete the design in four (4) weeks will allow us to work with the WDNR and WI Department of Safety and Professional Services. If we receive approvals from these regulatory agencies in time, fall construction is very possible.

The other estimated cost for geotechnical work is \$2,000 and the estimated permit fees are \$750. The total sum for the above project is \$20,550.

Professionally,

A handwritten signature in black ink, appearing to read "Jb Moody", is written over a light blue horizontal line.

Jb Moody
Assistant Chief of Fire Operations
Stevens Point Fire Department

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



Corey D. Ladick
Comptroller-Treasurer

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

July 7, 2021

To: Finance Committee, Common Council

Subject: Funding Request for Fire Department Training Site

When expenses for a capital project come in higher than originally expected, the first step is to identify if the individual department has other capital projects that will come in under-budget. However, at this time, the Fire Department does not anticipate being under-budget on other capital projects. Given the dollar amount of the request, though, I do anticipate that there will be enough savings from other capital projects citywide to cover the additional expense.

Corey Ladick

From: Allison C. De Franze <acd@cvmic.com>
Sent: Thursday, June 24, 2021 12:28 PM
To: Corey Ladick <CLadick@stevenspoint.com>
Subject: [External] Craven v City of Stevens Point

Hi Corey,

I am in receipt of the claim that has been by filed Mitchell Craven against the City of Stevens Point. As you are aware, the City of Stevens Point is self-insured for this loss, and should the City decide to settle this matter, the settlement would come from City funds.

In reviewing your attached documentation, I note that Mr. Craven's vehicle struck a curb while traveling between construction cones. Based on DPW documentation, I note that City employees witnessed the incident, and stated that several other vehicles including a large truck, were able to negotiate the work zone without incident.

Based on the reported facts of loss, I would recommend denial of this claim.

Please let me know if you would like to discuss this matter further.

Thank you,



9898 W. Bluemound Road
Wauwatosa, WI 53226

Allison C. De Franze

Liability Claims Manager

tel: (414) 831-5989

office: (262) 784-5666 (ext 189)

email: acd@cvmic.com

web: cvmic.com

fax: (262) 784-5599

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CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED

JUN 23 2021

CITY CLERKS
OFFICE

Name: Mitchell Craven

Incident/Accident Information

Address: 7281 Boulder 1K NW

Date: June 23 21

Almond WI 54909

Time: 10:30

Phone: 352-552-7358

Location: Stevens Point Powntown

CIRCUMSTANCES OF CLAIM

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

City was painting cones everywhere leaving gap between curb and cone to tight. Drivers side almost touching the cone and passenger side still rubbing the curb. Curb crashed and ruined my Rim

Signed: [Signature]

Date: 6/23/21

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 916.

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

Signed: [Signature]

Date: 6-23-21

Address: 3507 Church St Stevens Point WI
54881



MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development
Scott Beduhn, Director of Public Works

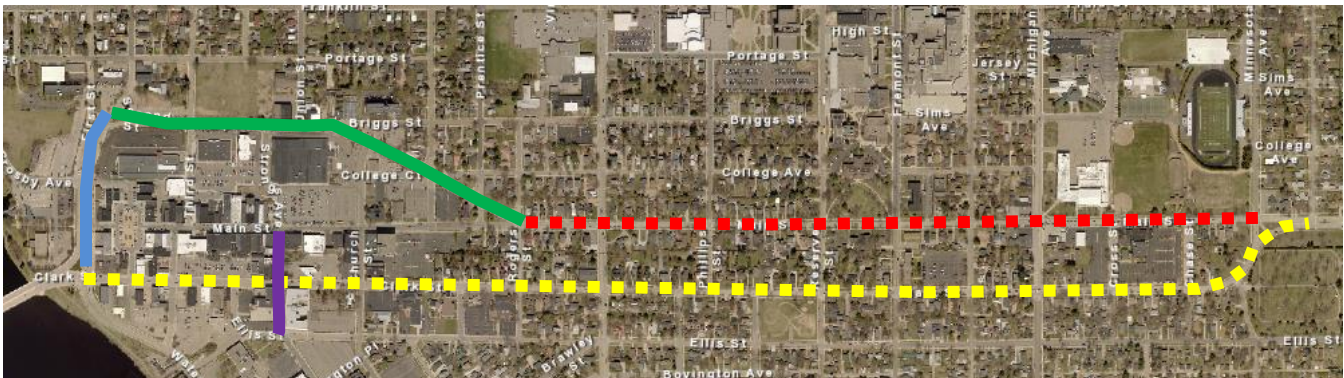
Date: July 12, 2021

RE: **1-Way Pair Conversion Study – Clark, Main, Water Streets & Center Point Drive**

Background: The Departments of Community Development and Public Works have been working closely as part of the future planning and 30 percent design project for the Division Street Corridor. Through those discussions, it has become apparent that the intersections of Clark/Division and Main/Division need to be further reviewed if the future plans for Clark and Main Streets include the two-way configuration on both streets.

From those discussions, Staff reached out to AECOM, who is performing the 30 percent design for the Division Street Corridor, to provide a scope of work and a budget to look at the two-way configurations or reduced cross-sections of the following streets:

- 1) Clark Street from Water Street Intersection to Minnesota Avenue Intersection (yellow dotted line)
- 2) Main Street from Rogers Street Intersection to Minnesota Avenue Intersection (red dotted line)
- 3) Center Point Drive from 1st/2nd Streets Intersection to Rogers Street Intersection (green solid line)
- 4) Water Street from Clark Street Intersection to 1st/2nd Streets Intersection (blue solid line)
- 5) Strong's Avenue from Main Street to Ellis Street (purple solid line)



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.

Staff has identified four alternatives to be explored. Please note that the default option is to retain the existing configuration and traffic flow.

Alternative 1 – One Way Pair with Lane Reduction: Retain all one-way streets, reduce the number of through lanes, and provide enhanced bicycle and pedestrian accommodations.

Alternative 2 – Balanced Traffic Dispersion: Conversion of one-way streets to two-way streets, while reconfiguring the Main Street & Water Street and Clark/Main Street & Minnesota Avenue intersections to encourage existing primary east-west traffic patterns. This will encourage eastbound traffic to remain on Clark Street and westbound traffic to remain on Main Street. Include only intersection and roadway improvements needed to implement the two-way street conversion.

Alternative 3 – Favor Clark Street: Conversion of one-way streets to two-way streets, while reconfiguring the Clark Street & Water Street and Clark/Main Street & Minnesota Avenue intersections to encourage traffic to utilize Clark Street. Include only intersection and roadway improvements needed to implement the two-way street conversion.

Alternative 4 – Reestablish Grid System: This alternative is the same as Alternative 2, except it will include the removal of Centerpoint Drive between Briggs Street and Rogers Street and reestablishing the roadway grid system in that area. This alternative also includes converting 1st Street and 2nd Street to two-way streets between Centerpoint Drive and Portage Street.

The City has been discussing this topic for several decades. Downtown Master Plans, Tax Increment District Master Plans, Comprehensive Plans, among others have all discussed this change to some extent. This is the first step to explore the options moving forward. It is not expected that any chosen alternative would take effect for a few years.

Please note that the Project Schedule will need to be updated from when this conversation originally occurred in fall 2020.

Financial Impacts: The scope of work (attached) from AECOM indicates a cost of \$185,860.00. This cost will be split between TIF 10 financing and the Business 51 fund.

Staff Recommendation: Staff recommends APPROVAL as presented.

Project Description

Clark Street and Main Street 1-way pairs
Traffic and planning study

FEE COMPUTATION

	Work Activity/Task	Fee by Engineering WorkTask	Direct Charges	Subconsultants	Task Total
1	Project Management and Coordination	\$16,182.00	\$0.00		\$16,182.00
2	Data Collection	\$4,908.00	\$0.00		\$4,908.00
3	Traffic Analysis	\$62,998.00	\$0.00		\$62,998.00
4	Geometric Design	\$52,666.00	\$0.00		\$52,666.00
5	Stakeholder Involvement	\$27,520.00	\$0.00		\$27,520.00
6	Reports	\$21,586.00	\$0.00		\$21,586.00
Subconsultants					
Actual Contract Total Amount		\$185,860.00	\$0.00	\$0.00	\$185,860.00
Total Subcontract Cost by Subconsultants =					\$0.00
Total Consultant Contract Cost (No Subconsultants) =					\$185,860.00
Total Consultant Contract Lump Sum Cost (Rounded) =					\$185,860.00
Contract Total (Consultant + Subconsultants) (Rounded) =					\$185,860.00

SUMMARY OF STAFF HOURS AND DIRECT LABOR COSTS

Project Description
Clark Street and Main Street 1-way pairs
Traffic and planning study

Clark-Main Street Study
1-way to 2-way Conversion Study
City of Stevens Point

	Employee Classification	Project Manager		Sr. Roadway Engineer		Sr. Traffic Engineer		Project Engineer - Traffic		Project Engineer - Design		Jr. Planner		Administration		Total Direct Labor	
	Average Hourly Wage	\$200.00		\$160.00		\$169.00		\$102.00		\$97.00		\$83.00		\$66.00			
	Work Activity/Task	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars	Hours	Dollars
1	Project Management and Coordination	59	\$11,800.00	4	\$640.00	7	\$1,183.00	10	\$1,020.00	7	\$679.00	4	\$332.00	8	\$528.00	99	\$16,182.00
1.1	Project Management	40	\$8,000.00											8	\$528.00	48	\$8,528.00
1.2	Project Coordination	16	\$3,200.00	4	\$640.00	4	\$676.00	4	\$408.00	4	\$388.00	4	\$332.00			36	\$5,644.00
1.3	Kickoff Meeting	3	\$600.00			3	\$507.00	6	\$612.00	3	\$291.00					15	\$2,010.00
2	Data Collection	2	\$400.00	0	\$0.00	10	\$1,690.00	26	\$2,652.00	0	\$0.00	2	\$166.00	0	\$0.00	40	\$4,908.00
2.1	Exisiting Plan and Report Review	2	\$400.00			2	\$338.00	2	\$204.00			2	\$166.00			8	\$1,108.00
2.2	Traffic Data Collection					8	\$1,352.00	24	\$2,448.00							32	\$3,800.00
3	Traffic Analysis	16	\$3,200.00	0	\$0.00	106	\$17,914.00	390	\$39,780.00	8	\$776.00	16	\$1,328.00	0	\$0.00	536	\$62,998.00
3.1	Traffic Volume Development					4	\$676.00	16	\$1,632.00							20	\$2,308.00
3.2	Traffic Forecasting					8	\$1,352.00	40	\$4,080.00							48	\$5,432.00
3.3	Traffic Modeling - Existing Conditions					16	\$2,704.00	80	\$8,160.00							96	\$10,864.00
3.4	Traffic Analysis - Identification of Alternatives	8	\$1,600.00			24	\$4,056.00	24	\$2,448.00	8	\$776.00	8	\$664.00			72	\$9,544.00
3.5	Traffic Modeling - Alternatives Evaluation	8	\$1,600.00			54	\$9,126.00	230	\$23,460.00			8	\$664.00			300	\$34,850.00
4	Geometric Design	38	\$7,600.00	52	\$8,320.00	52	\$8,788.00	0	\$0.00	254	\$24,638.00	40	\$3,320.00	0	\$0.00	436	\$52,666.00
4.1	Intersection Design Layout	8	\$1,600.00	12	\$1,920.00	40	\$6,760.00			60	\$5,820.00					120	\$16,100.00
4.2	Design Concepts for End Terminals	8	\$1,600.00	22	\$3,520.00	8	\$1,352.00			124	\$12,028.00					162	\$18,500.00
4.3	Typical Sections	8	\$1,600.00	8	\$1,280.00					10	\$970.00	40	\$3,320.00			66	\$7,170.00
4.4	Preferred Alternative Exhibit	14	\$2,800.00	10	\$1,600.00	4	\$676.00			60	\$5,820.00					88	\$10,896.00
5	Stakeholder Involvement	78	\$15,600.00	8	\$1,280.00	8	\$1,352.00	8	\$816.00	8	\$776.00	80	\$6,640.00	16	\$1,056.00	206	\$27,520.00
5.1	Stakeholder Meetings	78	\$15,600.00	8	\$1,280.00	8	\$1,352.00	8	\$816.00	8	\$776.00	80	\$6,640.00	16	\$1,056.00	206	\$27,520.00
6	Reports	22	\$4,400.00	6	\$960.00	16	\$2,704.00	40	\$4,080.00	18	\$1,746.00	80	\$6,640.00	16	\$1,056.00	198	\$21,586.00
6.1	Study Results	22	\$4,400.00	6	\$960.00	16	\$2,704.00	40	\$4,080.00	18	\$1,746.00	80	\$6,640.00	16	\$1,056.00	198	\$21,586.00
	Totals	215	\$43,000.00	70	\$11,200.00	199	\$33,631.00	474	\$48,348.00	295	\$28,615.00	222	\$18,426.00	40	\$2,640.00	1,515	\$185,860.00

**Clark/Main St. Study
Water St. to Minnesota Ave.
1-Way Pair Conversion Study
Stevens Point, WI**

Scope of Work

Study Description

In the City of Stevens Point, Clark Street and Main Street/Centerpoint Drive form a one-way pair that runs east/west through the heart of the city. The study consists of evaluating the conversion of Clark Street, Main Street, Centerpoint Drive, and Strongs Avenue from one-way streets to two-way streets. The project limits include Clark Street from Water Street to Minnesota Avenue, Centerpoint Drive from 1st Street to Rogers Drive, Main Street from Roger Street to Minnesota Avenue, Water Street from Clark Street to Centerpoint Drive, and Strongs Avenue from Ellis Street to Main Street. Project intersections within the project limits to be evaluated include:

- a. Clark Street & Water Street
- b. Clark Street & Strongs Avenue
- c. Clark Street & Church Street
- d. Clark Street & Division Street
- e. Clark Street & Michigan Avenue
- f. Clark Street / Main Street & Minnesota Avenue
- g. Water Street & Crosby Avenue
- h. 2nd Street & Portage Street
- i. Centerpoint Drive & 1st Street / 2nd Street
- j. Centerpoint Drive & Church Street
- k. Main Street & Division Street
- l. Main Street & Michigan Avenue

Scope of Services

1. Project Management and Coordination

1.1. Project Management

- a. Prepare monthly invoices for the CLIENT with progress reports.
- b. Provide overall coordination and management for the project, including project reviews and quality control reviews.
- c. Create a project-specific safety plan.

1.2. Project Coordination

- a. Provide up to eight (8) monthly updates to the Director of Public Works.
- b. Hold monthly meetings with internal staff.

1.3. Kickoff Meeting

- a. Conduct a project kickoff meeting. Prepare an agenda and information regarding the project to be distributed to the attendees. Prepare meeting minutes.

2. Data Collection

2.1. Existing Plan and Report Review

- a. Review 2019 Targeted Area Master Plan for Downtown.

2.2. Traffic Data Collection

- a. Due to uncertain traffic conditions resulting from the ongoing COVID-19 pandemic, the existing conditions traffic volumes will be derived from the 2017 turning movement traffic counts gathered for the 2017 traffic signal re-timing effort. Utilize the 2017 AM and PM peak hour traffic volumes at the following intersections:
 1. Clark Street & Water Street
 2. Clark Street & Strong's Avenue
 3. Clark Street & Church Street
 4. Clark Street & Division Street
 5. Clark Street & Michigan Avenue
 6. Water Street & Crosby Avenue
 7. Centerpoint Drive & 1st Street / 2nd Street
 8. Centerpoint Drive & Church Street
 9. Main Street & Division Street
 10. Main Street & Michigan Avenue
- b. The CLIENT will perform weekday peak hour turning movement traffic counts at the following intersections for the purposes of developing adjustment factors to account for COVID-related traffic impacts. Perform traffic counts on a Tuesday, Wednesday, or Thursday. Perform counts between the hours of 7:00 AM and 8:00 AM (AM Peak) and 4:30 PM and 5:30 PM (PM peak).
 1. Clark Street & Michigan Avenue
 2. Main Street & Michigan Avenue
 3. Centerpoint Drive & 1st Street / 2nd Street
- c. The CLIENT will perform weekday 13-hour turning movement traffic counts at the following intersections. Perform traffic counts on the same day as the traffic data collection at the adjacent intersection(s) in the previous scope item. Perform the count between the hours of 6:00 AM and 7:00 PM.
 1. Clark Street / Main Street & Minnesota Avenue
 2. 2nd Street & Portage Street
- d. Gather current and historical AADT traffic volumes from the WisDOT traffic volume database for all volume locations within project limits.
- e. Perform a field review to verify roadway conditions and observe traffic behavior.

3. Traffic Analysis

3.1. Traffic Volume Development

- a. Develop an adjustment factor to account for the traffic impacts of the COVID-19 pandemic and apply it to the traffic volumes for the Clark Street/Main Street & Minnesota Avenue intersection and the 2nd St. & Portage Street intersection.

- b. Develop the adjustment factor for the Clark Street/Main Street & Minnesota Avenue intersection using the 2017 and current (2020) peak hour traffic volumes at the Clark Street & Michigan Avenue and Main Street & Michigan Avenue intersections.
 - c. Develop the adjustment factor for the 2nd St. & Portage Street intersection using the 2017 and current (2020) peak hour traffic volumes at the Centerpoint Drive & 1st Street / 2nd Street intersection.
- 3.2. Traffic Forecasting
- a. Develop an annual traffic growth rate based on historical AADT information, planned development near the project area, and City input.
 - b. In coordination with the City, select a design year and apply the annual traffic growth rate to develop traffic forecasts.
 - c. Prepare a memo summarizing the results of the forecasting effort.
- 3.3. Traffic Modeling – Existing Conditions
- a. Create Synchro models of the Existing Conditions and No-Build (existing roadway configuration, design year traffic volumes) scenarios.
 - b. Determine level of service (LOS) and queues for all major intersections within project limits.
 - c. Identify delay/LOS deficiencies and queueing deficiencies for the existing and No-Build scenarios.
- 3.4. Traffic Analysis – Identification of Alternatives
- a. Identify up to four (4) alternatives for evaluation. The alternatives are anticipated to be:
 - 1. *Alternative 1 – One Way Pair with Lane Reduction:* Retain all one-way streets, reduce the number of through lanes, and provide enhanced bicycle and pedestrian accommodations.
 - 2. *Alternative 2 – Balanced Traffic Dispersion:* Conversion of one-way streets to two-way streets, while reconfiguring the Main Street & Water Street and Clark/Main Street & Minnesota Avenue intersections to encourage existing primary east-west traffic patterns. This will encourage eastbound traffic to remain on Clark Street and westbound traffic to remain on Main Street. Include only intersection and roadway improvements needed to implement the two-way street conversion.
 - 3. *Alternative 3 – Favor Clark Street:* Conversion of one-way streets to two-way streets, while reconfiguring the Clark Street & Water Street and Clark/Main Street & Minnesota Avenue intersections to encourage traffic to utilize Clark Street. Include only intersection and roadway improvements needed to implement the two-way street conversion.
 - 4. *Alternative 4 – Reestablish Grid System:* This alternative is the same as Alternative 2, except it will include the removal of Centerpoint Drive between Briggs Street and Rogers Street and reestablishing the roadway grid system in that area. This alternative also includes converting 1st Street and 2nd Street to two-way streets between Centerpoint Drive and Portage Street.
- 3.5. Traffic Modeling – Alternatives Evaluation
- a. Re-assign traffic volumes for each alternative to account for the changes in the street network configuration. To account for uncertainty in the trip assignment, develop three (3) trip assignment scenarios for alternatives 2-4. These scenarios are anticipated to include a base/balanced scenario (traffic dispersion to Clark Street and Main Street matches expectations), a scenario where traffic dispersion favors Clark Street more than expected, and a scenario where traffic dispersion favors Main Street more than expected.

- b. Create Synchro models for each alternative and each traffic dispersion scenario. Determine level of service (LOS) and queues for all major intersections within project limits and identify delay/LOS deficiencies and queueing deficiencies for each alternative/scenario.
- c. Complete conceptual traffic signal warrant analyses at up to two intersections for each of the three (3) alternatives (eight (8) evaluations total). The purpose of these analyses is to evaluate and identify intersections that should be considered for signalization or removal of existing signal installations due to anticipated changes in traffic patterns and volumes.

4. Geometric Design

4.1. Intersection Design Layouts

- a. Prepare up to fourteen (14) total 2D concepts showing widths required for turn lanes and general anticipated right of way impacts at the following intersections:
 - 1. Clark Street & Strong's Avenue
 - 2. Clark Street & Church Street
 - 3. Clark Street & Division Street
 - 4. Clark Street & Michigan Avenue
 - 5. Water Street & Crosby Avenue
 - 6. 2nd Street & Portage Street
 - 7. Centerpoint Drive & Church Street
 - 8. Main Street & Division Street
 - 9. Main Street & Michigan Avenue
- b. Prepare planning-level cost estimates for each of the alternatives noted above in 4.1.a.

4.2. Design Concepts for End Terminals

- a. Prepare up to two (2) alternatives for each end terminal connection including:
 - 1. Clark Street and Water Street near the Clark Street Bridge, including a potential roundabout alternative
 - 2. 1st and 2nd Street near Centerpoint Drive, including a potential roundabout alternative
 - 3. Centerpoint Drive between Briggs Court and Rogers Street
 - 4. Clark Street and Main Street near the Minnesota Avenue intersection
- b. Prepare planning-level cost estimates for each of the alternatives noted above in 4.2.a.

4.3. Typical Sections

- a. Typical sections will be created using StreetMix and shall show lane, curb and gutter, terrace, sidewalk and right of way widths
- b. Prepare an existing typical section used for comparison purposes for:
 - 1. Clark Street from Water Street to Rogers Street
 - 2. Clark Street from Rogers Street to Minnesota Avenue
 - 3. Centerpoint Drive
 - 4. Main Street (east of Rogers Street)
 - 5. Water Street from Clark Street to Centerpoint Drive
 - 6. Strong's Avenue from Main Street to Park Street
- c. Prepare up to four (4) alternative typical section concepts for each of the roadways listed below. Typical sections correspond to the alternatives listed in Task 3.4.a.
 - 1. Clark Street from Water Street to Rogers Street (Downtown Concept)
 - 2. Clark Street from Rogers Street to Minnesota Avenue (Residential Concept)
 - 3. Main Street from Rogers Street to Minnesota Avenue
 - 4. Centerpoint Drive from Rogers Street to 2nd Street

5. Water Street from Clark Street to Centerpoint Drive
6. Briggs Court from Centerpoint Drive to Division Street
7. Strongs Avenue from Main Street to Park Street

4.4. Preferred Alternative Exhibit

- a. Provide an exhibit reflecting the preferred alternative as determined through traffic and geometric analyses, CLIENT input, and stakeholder feedback
- b. Exhibit shall show preferred pavement marking linework overlaid on aerial imagery
- c. Typical sections developed in 4.3 shall be shown on the exhibit
- d. Anticipated right of way impact locations, if applicable, shall be identified and called out, using existing GIS right of way linework
- e. No survey nor vertical profiles will be a part of the preferred alternative

5. Stakeholder Involvement

5.1. Stakeholder Meetings

- a. Meet with stakeholders up to two (2) times during the study. Anticipated stakeholders include representatives who participated in the planning process for the Targeted Area Master Plan for Downtown in 2019. The CLIENT will determine the composition of the stakeholder group if members from the previous study are not available.
- b. Stakeholder meetings will be virtual meetings. Prepare a presentation and meeting minutes for each meeting.

6. Reports

- 6.1. Prepare a report summarizing the feasibility of converting Clark Street and Main Street/Centerpoint Drive from one-way to two-way streets based on the results of the traffic analysis and geometric design requirements. Include a summary of comments received as a result of stakeholder involvement. Draft and final versions of the report will be prepared.

Assumptions

This Agreement is subject to the following assumptions/conditions:

1. For the purposes of this study, Main Street will remain a one-way street between Water Street and Rogers Street.
2. The purpose of this study is to determine the feasibility of converting Clark Street, Main Street, Centerpoint Drive and Strongs Avenue to two-way streets. If the results of this study indicate these two-way street conversions are feasible and the project moves forward, a safety evaluation and access evaluation of the existing roadway and proposed alternatives will be completed in the next stage of the study.
3. Only the specific SERVICES identified under Scope are included in this Agreement. If other SERVICES are required, ATS will provide the additional SERVICES to the CLIENT after receiving written authorization from CLIENT to modify the compensation and Scope of SERVICES in this Agreement.
4. If for any reason the contract is terminated, ATS will provide CLIENT with a summary of the items completed and paid for. If ATS terminates the Services without cause, ATS will provide the CLIENT with work product plans and records produced to such time that have or will be billed to the CLIENT.

PROJECT SCHEDULE

Approximate Dates	Tasks
November 16, 2020	Sign Contract
December 2020	Kickoff Meeting with CLIENT
December 2020	Commence Data Collection/Review
January 2021 – May 2021	Traffic Analysis
March – July 2021	Geometric Design
July 2021	Draft Report
August 2021	Final Report

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/01/2021	11676	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2021	2017 RA NOTE	306.58.00145.6100	50,920.91
06/02/2021	11678	NORTH SIDE YARD LLC	CDI GRANT DRAW PAYMENT	CDI GRANT	GEN CONSTRUCTION CHARGES	420.57.70841.8700	147,135.62
06/11/2021	174580	GERKE EXCAVATING INC	CNTR PYMT: 2021 ST IMPRVMNT PRJ	2021 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	333,457.60
06/25/2021	174696	HAAS SONS INC	CNTR PYMT:2020 EAST PARK COMMERCE CNTR PRJ PH	2020 EAST P	GEN CONSTRUCTION CHARGES	419.57.70841.8700	271,236.82
Grand Totals:							<u>802,750.95</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/25/2021	511	U.S. BANK	COMM MEDIA-DIGITAL JUICE-TELEPROMPTER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	199.00
05/25/2021	511	U.S. BANK	COMM MEDIA-SECURENET SYST-RADIO STREAMING	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	49.00
05/25/2021	511	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	37.53
05/25/2021	511	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV SERVICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	67.39
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-CABLES/CONVERTERS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	165.76
05/25/2021	511	U.S. BANK	COMM MEDIA-3CMA-MBRSHIP	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3202	400.00
05/25/2021	511	U.S. BANK	COMM MEDIA-ASCAP-LICENSE FOR RADIO STN	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5503	488.00
05/25/2021	511	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTOS/CREATIVE CLOU	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	69.98
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-CARD READER/CABLES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	25.78
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-CABLES/SPLITTERS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	51.98
05/25/2021	511	U.S. BANK	COMM MEDIA-APPLE-TAX REFUND	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	5.45-
05/25/2021	511	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	50.00
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-CABLES/SPLITTERS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	92.95
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-CABLES/ADAPTER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	96.75
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-HDMI SPLITTER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	28.99
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-USB CAPTURE DEVICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	368.99
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	5.94
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	9.49
05/25/2021	511	U.S. BANK	COMM MEDIA-NAT READERS-TEXT TO VOICE SFTWR SR	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	588.00
05/25/2021	511	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	50.00
05/25/2021	511	U.S. BANK	COMM MEDIA-DIGITAL JUICE-DIGITAL CONTENT SUBSC	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	99.95
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-RACK MOUNT SCREWS/NUTS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	13.99
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-SOUNDPROOF EQUIPT RACK	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	1,024.00
05/25/2021	511	U.S. BANK	COMM MEDIA-AMAZON-ECHO DOT SMART SPEAKER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	39.99
05/25/2021	511	U.S. BANK	COMM MEDIA-FLEET-FRIDGE/MICROWAVE/LADDER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3000	338.95
05/25/2021	511	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRIPT 2	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	49.99
05/25/2021	511	U.S. BANK	TREAS-MURPHY DESMOND-PFC LEGAL EXPENSES	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	17,916.09
05/25/2021	511	U.S. BANK	TREAS-MURPHY DESMOND-PFC LEGAL EXPENSES	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	10,000.00
05/25/2021	511	U.S. BANK	TREAS-GFOA-MBRSHIP-C.LADICK	APRIL-MAY	COMPTROLLER-TREASURER	100.51.14520.3202	225.00
05/25/2021	511	U.S. BANK	TREAS-MURPHY DESMOND-PFC LEGAL EXPENSES	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	730.35
05/25/2021	511	U.S. BANK	FD-PACIFIC AMERICAN CARBIDE-CHAINSAW CHAINS	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	200.00
05/25/2021	511	U.S. BANK	FD-FLIR-THERMAL CAMERA REPAIRS	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	543.00
05/25/2021	511	U.S. BANK	FD-RS HUGHES-CO TEST GAS SOLUTION FOR AMB	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	65.00
05/25/2021	511	U.S. BANK	FD-OLYMPIA-LUNCH FOR INTERVIEWS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	38.02
05/25/2021	511	U.S. BANK	FD-OLYMPIA-LUNCH FOR INTERVIEWS	APRIL-MAY	AMBULANCE	100.52.25300.3001	38.02
05/25/2021	511	U.S. BANK	FD-AMAZON-RTF BAG	APRIL-MAY	AMBULANCE	100.52.25300.3025	29.99
05/25/2021	511	U.S. BANK	FD-AMAZON-RED GELS FOR LIGHTS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	4.99
05/25/2021	511	U.S. BANK	FD-AMAZON-RED GELS FOR LIGHTS	APRIL-MAY	AMBULANCE	100.52.25300.3550	5.00
05/25/2021	511	U.S. BANK	FD-AMAZON-RTF BAG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	47.98
05/25/2021	511	U.S. BANK	FD-WI IAAI CHAPTER 25-DUES-PRZYBYLSKI	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/25/2021	511	U.S. BANK	FD-WI IAAI CHAPTER 25-SEMINAR-PRZYBYLSKI	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	200.00
05/25/2021	511	U.S. BANK	FD-WI IAAI CHAPTER 25-DUES-GEMZA III	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/25/2021	511	U.S. BANK	FD-WI IAAI CHAPTER 25-SEMINAR-GEMZA III	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	200.00
05/25/2021	511	U.S. BANK	FD-AMAZON-SCBA BATTERIES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.8500	44.99
05/25/2021	511	U.S. BANK	FD-DIRECT TV-TV STATION 2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	56.55
05/25/2021	511	U.S. BANK	FD-DIRECT TV-TV STATION 2	APRIL-MAY	AMBULANCE	100.52.25300.2212	56.55
05/25/2021	511	U.S. BANK	FD-DIRECT TV-TV STATION 1	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	67.05
05/25/2021	511	U.S. BANK	FD-DIRECT TV-TV STATION 1	APRIL-MAY	AMBULANCE	100.52.25300.2212	67.05
05/25/2021	511	U.S. BANK	FD-UPS-EMS BAG RETURN	APRIL-MAY	AMBULANCE	100.52.25300.3025	31.42
05/25/2021	511	U.S. BANK	FD-AMAZON-RED GELS FOR MEMORIAL	APRIL-MAY	AMBULANCE	100.52.25300.3550	29.97
05/25/2021	511	U.S. BANK	FD-WILL KIL PEST CNTRL-SERVICES @ STN 1/2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2902	60.00
05/25/2021	511	U.S. BANK	FD-WILL KIL PEST CNTRL-SERVICES @ STN 1/2	APRIL-MAY	AMBULANCE	100.52.25300.2902	60.00
05/25/2021	511	U.S. BANK	FD-GRAINGER-DUAL FLAGGING TAPE DISPENSER	APRIL-MAY	AMBULANCE	100.52.25300.3025	75.56
05/25/2021	511	U.S. BANK	FD-SUMMIT-RECHARGE FIRE EXTINGUISHER	APRIL-MAY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	30.60
05/25/2021	511	U.S. BANK	FD-MENARDS-EMS SHELVEING	APRIL-MAY	AMBULANCE	100.52.25300.3025	999.78
05/25/2021	511	U.S. BANK	FD-AMAZON-PACKING TAPE DISPENSER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	11.16
05/25/2021	511	U.S. BANK	FD-AMAZON-FIRE INVESTIGATION LABLES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	12.99
05/25/2021	511	U.S. BANK	FD-VERIZON-CELL PHONES CHGS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	297.56
05/25/2021	511	U.S. BANK	FD-VERIZON-CELL PHONES CHGS	APRIL-MAY	AMBULANCE	100.52.25300.2203	455.10
05/25/2021	511	U.S. BANK	FD-JUNG GARDEN-QUICK STRAW	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	6.85
05/25/2021	511	U.S. BANK	FD-JUNG GARDEN-QUICK STRAW	APRIL-MAY	AMBULANCE	100.52.25300.3550	6.85
05/25/2021	511	U.S. BANK	FD-JUNG GARDEN-QUICK STRAW	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	6.85
05/25/2021	511	U.S. BANK	FD-JUNG GARDEN-QUICK STRAW	APRIL-MAY	AMBULANCE	100.52.25300.3550	6.85
05/25/2021	511	U.S. BANK	FD-AMAZON-CARDSTOCK/SHREDDER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	125.54
05/25/2021	511	U.S. BANK	FD-TRIGS-WATER FOR RTF	APRIL-MAY	AMBULANCE	100.52.25300.3001	15.96
05/25/2021	511	U.S. BANK	FD-WI IAAI CHAPTER 25-SEMINAR-MOODY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	200.00
05/25/2021	511	U.S. BANK	FD-WI IAAI CHAPTER 25-DUES MOODY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	25.00
05/25/2021	511	U.S. BANK	FD-WI IAAI CHAPTER 25-SEMINAR-EGAN	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	200.00
05/25/2021	511	U.S. BANK	FD-METRO MARKET-BREAKFAST FOR RTF	APRIL-MAY	AMBULANCE	100.52.25300.3001	31.96
05/25/2021	511	U.S. BANK	TREAS-AT&T-PD PHONE SRVCS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	473.58
05/25/2021	511	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES	APRIL-MAY	CITY ATTORNEY	100.51.00300.2203	44.46
05/25/2021	511	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES	APRIL-MAY	ASSESSOR	100.51.16530.2203	70.05
05/25/2021	511	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	65.90
05/25/2021	511	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2203	22.58
05/25/2021	511	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	423.57
05/25/2021	511	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.2203	186.48
05/25/2021	511	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2203	104.70
05/25/2021	511	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.2203	92.12
05/25/2021	511	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES	APRIL-MAY	EDGEWATER FUND	247.56.00600.2203	32.04
05/25/2021	511	U.S. BANK	TREAS-AMAZON-PRINTER FOR MUNI COURT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.3000	187.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/25/2021	511	U.S. BANK	TREAS-AMAZON-CALENDAR FOR MUNI COURT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.3000	14.99
05/25/2021	511	U.S. BANK	CLERK-AMAZON-PLANNER	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	17.52
05/25/2021	511	U.S. BANK	CLERK-AMAZON-TONER/MASKS/LUMBAR SUPPORT	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.3001	111.29
05/25/2021	511	U.S. BANK	MAYOR-ZOOM-STANDARD PRO MNTHLY	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
05/25/2021	511	U.S. BANK	IT-FED EX-SHIPING FOR EMS GETAC REPAIR	APRIL-MAY	AMBULANCE	100.52.25300.2800	23.55
05/25/2021	511	U.S. BANK	DPW-COMPUMATIC-TIME CLOCK	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3001	50.00
05/25/2021	511	U.S. BANK	DPW-SWIDERSKI EQPT-FILTERS	APRIL-MAY		100.16100	200.02
05/25/2021	511	U.S. BANK	DPW-FLEET-TORPEDO LEVEL	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3505	8.79
05/25/2021	511	U.S. BANK	DPW-APWA-SPRING CONF-BEDUHN	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	95.00
05/25/2021	511	U.S. BANK	DPW-AMAZON-BADGES/BADGE TIME CLOCK	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3505	349.76
05/25/2021	511	U.S. BANK	DPW-DNR-SERVICE FEE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	5.88
05/25/2021	511	U.S. BANK	DPW-DNR-PERMIT FOR ROAD RESURFACING PRJ	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	235.00
05/25/2021	511	U.S. BANK	DPW-SMARTSIGN-NAME PLATE-G SCHANEN	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	30.53
05/25/2021	511	U.S. BANK	DPW-AMAZON-CELL CASE/SCREEN PROTECTOR-G.SCH	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.64
05/25/2021	511	U.S. BANK	DPW-IMSA-IMSA RENEWAL FEES-LANCE	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	100.00
05/25/2021	511	U.S. BANK	DPW-AMAZON-PENCILS/COAT RACK/MONITOR STAND	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	97.74
05/25/2021	511	U.S. BANK	DPW-AMAZON-LAPTOP BACK PACK-G.SCHANEN	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	33.99
05/25/2021	511	U.S. BANK	DPW-AMAZON-CELL CASE/SCREEN PROTECTORS LG P	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	158.44
05/25/2021	511	U.S. BANK	PARKS-FLEET-WELDED WIRE	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	94.49
05/25/2021	511	U.S. BANK	PARKS-MICHAELS-7/12 ART EXHIBIT PRIZES	APRIL-MAY	ARTS CENTER	251.55.00375.5856	720.00
05/25/2021	511	U.S. BANK	PARKS-MICHAELS-PEEP EXHIBIT PRIZE	APRIL-MAY	ARTS CENTER	251.55.00375.5856	120.00
05/25/2021	511	U.S. BANK	PARKS-AMAZON-VENTED SAFETY CANS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3750	323.80
05/25/2021	511	U.S. BANK	PARKS-FLEET-HAND SOAP	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	5.36
05/25/2021	511	U.S. BANK	PARKS-FLEET-STEP LADDER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3505	79.99
05/25/2021	511	U.S. BANK	PARKS-ZOOM-STANDARD PRO ANNUAL	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	158.15
05/25/2021	511	U.S. BANK	PARKS-PRARIE NURSERY-PLANTS	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.4511	311.12
05/25/2021	511	U.S. BANK	PARKS-STAPLES-CHAIR MAT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	87.44
05/25/2021	511	U.S. BANK	PARKS-AMAZON-CHARCOAL GRILL	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3752	959.94
05/25/2021	511	U.S. BANK	PARKS-STAPLES-CHAIR MAT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	87.44
05/25/2021	511	U.S. BANK	PARKS-FLEET-SPRINKLERS	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	204.92
05/25/2021	511	U.S. BANK	PARKS-SOUND TRACK-MUSIC STREAMING SRVC	APRIL-MAY	ARTS CENTER	251.55.00375.5856	398.64
05/25/2021	511	U.S. BANK	PARKS-AMAZON-OFFICE CHAIR	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	320.14
05/25/2021	511	U.S. BANK	PARKS-AMAZON-KEY CAP TAGS	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	8.99
05/25/2021	511	U.S. BANK	PARKS-FLEET-DRILL BIT AND CUTTING WHEEL	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3505	27.18
05/25/2021	511	U.S. BANK	PARKS-STAPLES-CREDIT	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	87.44
05/25/2021	511	U.S. BANK	PARKS-ZOOM-TAX REFUND	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	8.25
05/25/2021	511	U.S. BANK	PARKS-ZOOM-TAX REFUND	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	8.25
05/25/2021	511	U.S. BANK	PARKS-FLEET-PERENNIAL FENCING	APRIL-MAY	FORESTRY DEPARTMENT	100.56.50100.3758	170.66
05/25/2021	511	U.S. BANK	PARKS-FLEET-RAIN GEAR	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3401	194.95
05/25/2021	511	U.S. BANK	PD-KWIK TRIP-GAS FOR SQUAD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3401	22.48

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05/25/2021	511	U.S. BANK	PD-KWIK TRIP-GAS FOR SQUAD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3401	22.18
05/25/2021	511	U.S. BANK	PD-REGISTER AT FAA-DRONE REGIST	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2907	5.00
05/25/2021	511	U.S. BANK	PD-AMAZON-MONITOR FOR 2 SCREENS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2800	34.95
05/25/2021	511	U.S. BANK	PD-STAPLES-CHAIR/HARD DRIVE/PLANNER/RECORDING	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	378.94
05/25/2021	511	U.S. BANK	PD-AMAZON-FLASHLIGHT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3003	141.08
05/25/2021	511	U.S. BANK	PD-POINT TROPHY-NAME PLATE-ZENNER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	16.07
05/25/2021	511	U.S. BANK	PD-POINT TROPHY-NAME PLATE-BROOKS/LAWRYNK/GE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	45.29
05/25/2021	511	U.S. BANK	PD-WI POLICE LDRSHP-REGIST KUSSOW	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5909	225.00
05/25/2021	511	U.S. BANK	PD-RECONYX-CAMERA ACCESS RTA	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5611	10.00
05/25/2021	511	U.S. BANK	PD-FLEET-SYNTHETIC MOTOR OIL	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3609	8.99
05/25/2021	511	U.S. BANK	PD-RESIDENCE INN-LDG-FIREARM INSTR-PLUMMER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5909	96.00
05/25/2021	511	U.S. BANK	PD-AMAZON-THIN BLUE LINE WRIST BANDS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	54.88
05/25/2021	511	U.S. BANK	PD-AMAZON-EAR PIECES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2913	17.91
05/25/2021	511	U.S. BANK	PD-RESIDENCE INN-LDG-CELL PHONE INV-DROSSEL	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5909	96.00
05/25/2021	511	U.S. BANK	PD-STREICHERS-TRANSPORT HOODS FOR SQUADS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	62.58
05/25/2021	511	U.S. BANK	PD-BOUND TREE MEDICAL-SHARPS CONTAINER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	83.74
05/25/2021	511	U.S. BANK	PD-AMAZON-CELL PHONE HOLDER FOR SQUAD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	11.99
05/25/2021	511	U.S. BANK	PD-DOT-AUTO PAYMENT TVRP	APRIL-MAY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	73.44
05/25/2021	511	U.S. BANK	PD-AMAZON-SHARPS CONTAINER FOR LOBBY	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	45.94
05/25/2021	511	U.S. BANK	PD-AMAZON-SHARPS CONTAINER FOR LOBBY	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	21.98
05/25/2021	511	U.S. BANK	PD-KWIK TRIP-COFFEE FOR MTG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	20.55
05/25/2021	511	U.S. BANK	PD-PAYPAL-MOTOR FOR FAN IN GARAGE	APRIL-MAY	POLICE FACILITY	100.52.20105.3550	171.97
05/25/2021	511	U.S. BANK	PD-TRIGS-REFRESHMENTS-PROMOTION BROOKS LAW	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	69.42
05/25/2021	511	U.S. BANK	PD-PAYPAL-VIDEO FNDMNTL SKILLS-PUBLIC SFTY CYCL	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5713	48.00
05/25/2021	511	U.S. BANK	PD-AMAZON-CAR POWER INVERTER & CHARGER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3510	17.98
05/25/2021	511	U.S. BANK	COMM DEV-AMAZON-INTERCOM SYSTEM	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	94.00
05/25/2021	511	U.S. BANK	COMM DEV-AMAZON-BELL/TESTER/SCREEN PRTRCR/UTE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	116.51
05/25/2021	511	U.S. BANK	COMM DEV-ZOOM-ZOOM SUBSCRPT	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
05/25/2021	511	U.S. BANK	COMM DEV-SQUARE-SQUARE SPACE SBSCRPT PC ECO	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.00
05/25/2021	511	U.S. BANK	COMM DEV-AMAZON-RPLCMNT PARTS FOR HELMET	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	14.78
05/25/2021	511	U.S. BANK	COMM DEV-TRIMBLE-SKETCH UP PRO SFTWR-ANNUAL	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2907	299.00
05/25/2021	511	U.S. BANK	PARKS-VISTA PRINT-LIFEGUARD BANNER	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3450	96.35
05/25/2021	511	U.S. BANK	PARKS-CONNEY SAFETY-FIRST AID SUPPLIES	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3008	397.06
05/25/2021	511	U.S. BANK	PARKS-FLEET-CLEANING SUPPLIES/CAULK	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3551	89.40
05/25/2021	511	U.S. BANK	PARKS-CONNEY SAFETY-FIRST AID SUPPLIES	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3008	2.73
05/25/2021	511	U.S. BANK	COMM DEV-FAA-DRONE REGISTRATION	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	5.00
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	DPW - ELIGIBLE	100.53.30397.2202	31,194.59
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	DPW - ELIGIBLE	100.53.30397.2209	1,959.76
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	SWIMMING POOL EXP	100.55.50421.2200	3,451.04
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	GENERAL RECREATION	100.55.50490.2200	5,731.55

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06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	WILLETT ICE ARENA	249.55.50450.2200	4,003.64
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	FIRE DEPARTMENT	100.52.25270.2200	1,022.61
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	AMBULANCE	100.52.25300.2200	1,022.59
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	ARTS CENTER	251.55.00375.2200	104.54
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	MUSEUM GENERAL EXP	241.51.00750.2204	119.64
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	POLICE FACILITY	100.52.20105.2200	3,649.94
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	1466 WATER ST	410.56.00650.2200	108.01
06/14/2021	512	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3725052972	DPW - INELIGIBLE	100.53.30398.2202	539.97
06/22/2021	513	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS	10855210	POLICE DEPARTMENT	100.52.20100.1960	330.00
06/22/2021	513	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	10855210	PARK/REC ADMINISTRATION	100.55.50300.1960	4,357.02
06/01/2021	11676	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2021	2017 RA NOTE	306.58.00145.6100	50,920.91
06/01/2021	11676	REDEVELOPMENT AUTHORITY	LOAN PYMT-INTEREST	JUNE 2021	2017 RA NOTE	306.58.00145.6200	13,864.71
06/02/2021	11677	COOPER OIL INC	UNLEADED/DIESEL FUEL	281219		100.16100	20,602.45
06/02/2021	11678	NORTH SIDE YARD LLC	CDI GRANT DRAW PAYMENT	CDI GRANT	GEN CONSTRUCTION CHARGES	420.57.70841.8700	147,135.62
06/02/2021	11679	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	MAY 2021		100.24540	1,659.52
06/02/2021	11679	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MAY 2021		100.24540	1,505.82
06/02/2021	11679	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MAY 2021		100.24540	250.00
06/02/2021	11680	SANCHEZ ANAYA, JONATHAN	MUNI COURT OVERPAYMENT	MUNI COUR		100.45.20012.51	135.35
06/02/2021	11681	STATE OF WI COURT FINES & S	MUNI COURT	MAY 2021		100.24530	841.20
06/02/2021	11681	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MAY 2021		100.24530	2,745.90
06/02/2021	11681	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MAY 2021		100.24530	784.81
06/02/2021	11681	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MAY 2021		100.24530	2,211.47
06/02/2021	11681	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MAY 2021		100.24530	462.29
06/02/2021	11682	VILLAGE OF PLOVER	MUNI COURT FINES	MAY 2021		100.24520	3,672.17
06/02/2021	11682	VILLAGE OF PLOVER	BLOOD DRAWS	MAY 2021		100.24520	23.58
06/02/2021	11683	WISCONSIN DNR - EAU CLAIRE	NR740 DATABASE FEE FOR NORMINGTONS LAUNDRY (I	NR740 DATA	TIF #6 - DOWNTOWN	416.57.70841.8700	350.00
06/04/2021	11684	CALTENCO MUNOZ, RAUL	OVERPAYMENT FROM MUNI COURT	REFUND		100.45.20012.51	26.00
06/04/2021	11685	MACARTHUR CO	CRACK FILL MATERIAL	2021001212	DPW - ELIGIBLE	100.53.30397.8700	5,940.00
06/04/2021	11685	MACARTHUR CO	DISCOUNT ALLOWED	2021001212	DPW - ELIGIBLE	100.53.30397.8700	59.40-
06/04/2021	11686	WI DEPT OF REVENUE	PYMT REC'D-DAVID STEVENS AINS#3601,4159,4513	PYMTS THR		100.45.20012.51	296.00
06/04/2021	11686	WI DEPT OF REVENUE	PYMT REC'D-DAVID AHLES AIN#6411	PYMTS THR		100.45.20012.51	98.80
06/04/2021	11686	WI DEPT OF REVENUE	PYMT REC'D-HOLDEN ROZEMENOSKI AIN#4443	PYMTS THR		100.45.20012.51	100.00
06/04/2021	11686	WI DEPT OF REVENUE	PYMT REC'D-JENNIFER GRUNKE AIN#3878	PYMTS THR		100.45.20012.51	100.00
06/04/2021	11686	WI DEPT OF REVENUE	PYMT REC'D-ANDREW LEHMAN AIN #3302	PYMTS THR		100.45.20012.51	150.00
06/09/2021	11687	COOPER OIL INC	UNLEADED/DIESEL FUEL	281314		100.16100	20,986.58
06/09/2021	11688	MACARTHUR CO	CRACKFILL MATERIAL	2021001208	DPW - ELIGIBLE	100.53.30397.8700	5,940.00
06/09/2021	11688	MACARTHUR CO	DISCOUNT ALLOWED	2021001208	DPW - ELIGIBLE	100.53.30397.8700	59.40-
06/11/2021	11689	PORTAGE CTY REGISTER OF D	RECORD FACADE GRANT - 900 MAIN	900 MAIN FA	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
06/15/2021	11690	CITY OF STEVENS POINT	RESTITUTION PAYMENT-AUSTIN GLODOWSKI-PARTIAL P	6/9 GLODO		100.45.20012.51	150.00
06/15/2021	11691	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2021		898.21904	469.50

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06/15/2021	11691	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2021		898.21531	1,694.34
06/15/2021	11691	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2021		100.13900	377.83
06/15/2021	11691	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2021		100.13901	304.77
06/15/2021	11691	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2021		100.13910	9.33
06/15/2021	11691	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2021	PARK/REC ADMINISTRATION	100.55.50300.1920	2.61
06/15/2021	11692	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - MAY 2021	MAY 2021		100.24500	2,375.64
06/17/2021	11693	PORTAGE COUNTY SHERIFF'S	SERVICE FEE-RAZE ORDER 1430 N TORUN RD #120	WORZALLA	COMMUNITY DEVELOPMENT	100.52.18400.2929	75.00
06/21/2021	11694	PORTAGE CTY REGISTER OF D	RECORD LIS PENDENS-1009 KOCH (WORZALLA)	1009 KOCH	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	30.00
06/23/2021	11695	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-2617 WATER ST (BRE	6-21 COUNC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2021	11695	PORTAGE CTY REGISTER OF D	RESOLUTION-FINAL SUBDIVISION PLAT REVIEW-GOLLA	6-21 COUNC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/23/2021	11695	PORTAGE CTY REGISTER OF D	RESOLUTION-SIGN VARIANCE-3100 WHITING	6-21 COUNC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/24/2021	11696	WI DEPT OF REVENUE	PYMT REC'D-BEVERLY SMITH AIN#5049	PYMTS THR		100.45.20012.51	100.00
06/24/2021	11696	WI DEPT OF REVENUE	PYMT REC'D-JESSICA BROWN AIN#5874	PYMTS THR		100.45.20012.51	257.80
06/24/2021	11696	WI DEPT OF REVENUE	PYMT REC'D-HOLDEN ROZMENOSKI AIN#4443	PYMTS THR		100.45.20012.51	100.00
06/29/2021	11697	DERUBIS, TAMMY R	REFUND-OVERPTMT MUNI COURT FINE	MUNI CT RE		100.45.20012.51	8.60
06/29/2021	11698	RIVERFRONT RENDEZVOUS	2021 RIVERFRONT SUBSIDY	2021 SUBSI	RIVERFRONT CELEB. PROGRAM	202.55.00360.7100	35,000.00
06/29/2021	11699	ZDZIEBLOWSKI, JANICE	REIMB PLANTS FOR DOG PARK	REIMB DOG	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	69.78
06/02/2021	174524	COMPLETE OFFICE OF WI INC	ENVELOPES: 10X13 CLASP	943972	POLICE DEPARTMENT	100.52.20100.3001	69.08
06/02/2021	174525	METRO MARKET	AUXILIARY BRAT FRY - BRATS, COOKIES	01	POLICE DEPARTMENT	100.52.20100.5707	174.50
06/02/2021	174526	NASSCO INC	PAPER TOWELS - 2 CASES	S2761076.00	POLICE FACILITY	100.52.20105.3550	84.00
06/02/2021	174527	PORTAGE CO BUSINESS COUN	PORTAGE COUNTY GIFT CERTIFICATES - CADET AWARD	GC51321SP	POLICE DEPARTMENT	100.52.20100.3450	600.00
06/02/2021	174528	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - APRIL	26063	POLICE DEPARTMENT	100.52.20100.2200	26.27
06/02/2021	174528	PORTAGE COUNTY TREASURE	CITY SHARE TO TRANSPORT INMATE FROM MANKATO,	26064	POLICE DEPARTMENT	100.52.20100.5615	450.71
06/02/2021	174529	SETON	KEG REGISTRATION STICKERS	9346762049	POLICE DEPARTMENT	100.52.20100.3604	734.94
06/02/2021	174530	STAR BUSINESS MACHINES IN	MAINT AGREEMENT - KYOCERA TASKALFA 3510i S/N 110	521217M	POLICE DEPARTMENT	100.52.20100.2932	243.52
06/02/2021	174531	ASCENSION ST MICHAEL'S HO	NEW HIRE MEDICAL -EWERS	168138	FIRE DEPARTMENT	100.52.25270.5911	718.00
06/02/2021	174531	ASCENSION ST MICHAEL'S HO	NEW HIRE MEDICAL -EWERS	168138	AMBULANCE	100.52.25300.5911	718.00
06/02/2021	174532	DALCO	DISH BRUSH, PADS, SQUEEGEE HANDLE	3783553	FIRE DEPARTMENT	100.52.25270.3550	98.25
06/02/2021	174532	DALCO	DISH BRUSH, PADS, SQUEEGEE HANDLE	3783553	AMBULANCE	100.52.25300.3550	98.25
06/02/2021	174533	EGAN, ANDREW	MEAL REIMB - 5/18/21-5/20/21 INTERVIEW AND INTERRO	MEALS0520	FIRE DEPARTMENT	100.52.25270.5910	72.00
06/02/2021	174534	FRANK'S HARDWARE	PERCUSSION BIT, FASTENERS	A560460	FIRE DEPARTMENT	100.52.25270.3001	4.87
06/02/2021	174534	FRANK'S HARDWARE	PERCUSSION BIT, FASTENERS	A560460	AMBULANCE	100.52.25300.3001	4.87
06/02/2021	174534	FRANK'S HARDWARE	SPRINGS, DEE RINGS	A560460	CAPITAL OUTLAY - FIRE	401.57.70220.8501	4.68
06/02/2021	174534	FRANK'S HARDWARE	DOOR STOP	B512639	FIRE DEPARTMENT	100.52.25270.3550	3.09
06/02/2021	174534	FRANK'S HARDWARE	DOOR STOP	B512639	AMBULANCE	100.52.25300.3550	3.08
06/02/2021	174535	JEFFERSON FIRE & SAFETY IN	HEM PATCH	IN129639	CAPITAL OUTLAY - FIRE	401.57.70220.8512	86.72
06/02/2021	174536	MIDSTATE LOCK LLC	KEYS FOR TRAINING HOUSE	3884	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5.50
06/02/2021	174537	NORTHWAY COMMUNICATIONS	REPAIRS - HOWARD RADIO	114070	CAPITAL OUTLAY - FIRE	401.57.70220.8251	672.00
06/02/2021	174538	PELOT, CONNOR	UNIFORM REIMB - SOCKS	UNIFORM20	AMBULANCE	100.52.25300.1670	46.42
06/11/2021	174539	ACCURATE SUSPENSION WAR	DRILL BITS/FUSES/CONNECTORS/CABLE/TIES	2106830	DPW - ELIGIBLE	100.53.30397.3505	3.96

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06/11/2021	174539	ACCURATE SUSPENSION WAR	DRILL BITS/FUSES/CONNECTORS/CABLE/TIES	2106830	DPW - ELIGIBLE	100.53.30397.3501	29.34
06/11/2021	174539	ACCURATE SUSPENSION WAR	BOLTS	2107157	DPW - ELIGIBLE	100.53.30397.3501	35.60
06/11/2021	174539	ACCURATE SUSPENSION WAR	WIRE PLUG PINS	2107201	DPW - ELIGIBLE	100.53.30397.3501	16.36
06/11/2021	174539	ACCURATE SUSPENSION WAR	DRILL BITS/DRAWER HOLDER	2107416	DPW - ELIGIBLE	100.53.30397.3501	32.79
06/11/2021	174540	ADVANCED DISPOSAL	RECYCLING MAY 2021	M300007702	RECYCLING	100.53.30633.2917	193.69
06/11/2021	174541	AECOM TECHNICAL SERVICES	LABOR SVC FOR BUS 51 PRJ	2000502094	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	19,723.43
06/11/2021	174542	AMERICAN WELDING AND GAS	WELDING GAS	07818848	DPW - ELIGIBLE	100.53.30397.3501	116.29
06/11/2021	174542	AMERICAN WELDING AND GAS	WELDING GAS	07821981	DPW - ELIGIBLE	100.53.30397.3501	252.65
06/11/2021	174542	AMERICAN WELDING AND GAS	CYLINDER RENTAL	07831945	FLEET MAINTENANCE	100.53.30233.2912	281.14
06/11/2021	174542	AMERICAN WELDING AND GAS	WELDING SUPPLIES	0821759	DPW - ELIGIBLE	100.53.30397.3501	213.80
06/11/2021	174543	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320001396	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	256.51
06/11/2021	174543	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001686	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	246.47
06/11/2021	174543	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320001810	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	252.32
06/11/2021	174543	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320001971	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	251.82
06/11/2021	174543	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002012	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	251.82
06/11/2021	174544	ASCENSION ST MICHAEL'S HO	WELLNESS	167668	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,640.00
06/11/2021	174544	ASCENSION ST MICHAEL'S HO	DRUG & ALC TESTS(DOT-STREETS)	167803	OTHER GENERAL GOVERNMENT	100.51.19900.2100	109.00
06/11/2021	174544	ASCENSION ST MICHAEL'S HO	DRUG SCREEN-DOT UTILITY	167803		100.13900	65.00
06/11/2021	174544	ASCENSION ST MICHAEL'S HO	AUDIOGRAM-UTILITY	167803		100.13900	35.00
06/11/2021	174544	ASCENSION ST MICHAEL'S HO	RANDOM TESTING	168298	OTHER GENERAL GOVERNMENT	100.51.19900.2100	83.00
06/11/2021	174544	ASCENSION ST MICHAEL'S HO	WELLNESS	168476	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	260.50
06/11/2021	174544	ASCENSION ST MICHAEL'S HO	WELLNESS	168518	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	15.00
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8828	DPW - ELIGIBLE	100.53.30397.5155	357.00
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8838	DPW - ELIGIBLE	100.53.30397.5155	714.00
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8851	DPW - ELIGIBLE	100.53.30397.5155	238.00
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8859	DPW - INELIGIBLE	100.53.30398.8702	416.50
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8866	DPW - INELIGIBLE	100.53.30398.8702	297.50
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8883	DPW - INELIGIBLE	100.53.30398.8702	357.00
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8896	DPW - INELIGIBLE	100.53.30398.8702	476.00
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8913	DPW - ELIGIBLE	100.53.30397.5155	1,219.75
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8919	DPW - ELIGIBLE	100.53.30397.5155	833.00
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8921	DPW - ELIGIBLE	100.53.30397.5155	714.00
06/11/2021	174545	BADGERLAND CONCRETE PRO	CONCRETE	8928	DPW - ELIGIBLE	100.53.30397.5155	595.00
06/11/2021	174546	BARRIENTOS DESIGN & CONS	RELOCATION STUDY	1550	CAPITAL OUTLAY - DPW	401.57.70320.8750	4,927.68
06/11/2021	174547	BATTERIES PLUS	BATTERIES	39822644	FORESTRY DEPARTMENT	100.56.50100.3758	14.90
06/25/2021	174547	BATTERIES PLUS	BATTERIES	39822644	FORESTRY DEPARTMENT	100.56.50100.3758	14.90-
06/11/2021	174548	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT TREAS 4/10-7/9/2021	INV118519	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	178.75
06/11/2021	174549	BEACON ATHLETICS	BALL DIAMOND PUMPS	0531329-IN	PARKS DEPARTMENT	100.55.50200.5853	270.00
06/11/2021	174550	BEAVER OF WISCONSIN	COUPLER/SWIVEL	105788	DPW - ELIGIBLE	100.53.30397.3501	107.00
06/11/2021	174551	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-BECKY KALATAS FATHER	117048842	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	57.00

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06/11/2021	174552	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIR	32713	PROPERTY CLAIMS	652.51.00936.5130	1,590.39
06/11/2021	174553	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	INV DATED 6	1466 WATER ST	410.56.00650.2922	3,058.46
06/11/2021	174554	CDW GOVERNMENT	CALLER ID ISSUE TROUBLESHOOTING	WA2100003	INFORMATION TECHNOLOGY	100.51.15540.2906	270.00
06/11/2021	174554	CDW GOVERNMENT	WORK ON CITYHALL PRI CIRCUIT AND CALL FWD ISSUE	WA2100097	INFORMATION TECHNOLOGY	100.51.15540.2906	122.00
06/11/2021	174554	CDW GOVERNMENT	CITYHALL PRI TROUBLESHOOTING/PD NETWORK CHAR	WA2100134	INFORMATION TECHNOLOGY	100.51.15540.2906	241.00
06/11/2021	174554	CDW GOVERNMENT	NETWORK CHANGES AND DOCUMENTATION UPDATES	WA2100177	INFORMATION TECHNOLOGY	100.51.15540.2906	270.00
06/11/2021	174554	CDW GOVERNMENT	LICENSES/FIRE PHONE CHANGES/ FIRE SWITCH STACK	WA210060	INFORMATION TECHNOLOGY	100.51.15540.2906	860.00
06/11/2021	174555	CENTRAL WISCONSIN SECURI	PARK SECURITY 4/23-5/31/2021	1 2021	PARKS DEPARTMENT	100.55.50200.2950	3,920.00
06/11/2021	174556	COAST TO COAST COMPUTER	PRINTER TONER FOR IT PRINTER	A2256352	INFORMATION TECHNOLOGY	100.51.15540.2800	192.94
06/11/2021	174557	COMPASS RENTALS LLC	FACADE IMPORVEMENT GRANT-1021 MAIN ST	2021 FACAD	FACADE IMPROVEMENT GRANT	416.56.00655.5025	26,253.38
06/11/2021	174558	COMPLETE OFFICE OF WI INC	KLEENEX	921407	OTHER GENERAL GOVERNMENT	100.51.19900.3013	99.06
06/11/2021	174558	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	947046	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	63.48
06/11/2021	174558	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	947047	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	43.65
06/11/2021	174558	COMPLETE OFFICE OF WI INC	FILE FOLDERS	948592	CITY CLERKS OFFICE	100.51.12420.5350	9.16
06/11/2021	174558	COMPLETE OFFICE OF WI INC	PRINTER INK	95010	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	94.99
06/11/2021	174558	COMPLETE OFFICE OF WI INC	RECEIPT BOOKS	95990	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	7.62
06/11/2021	174558	COMPLETE OFFICE OF WI INC	FILE FOLDER LABELS	96983	COMPTROLLER-TREASURER	100.51.14520.3000	18.66
06/11/2021	174558	COMPLETE OFFICE OF WI INC	RECEIPT PAPER/POST ITS/COMPRESSED AIR	96985	MUNICIPAL COURT	100.51.20010.3000	50.04
06/11/2021	174558	COMPLETE OFFICE OF WI INC	3 PART PAPER	97478	MUNICIPAL COURT	100.51.20010.3000	138.62
06/11/2021	174559	COOPER OIL INC	OIL PURCHASE	327412	FLEET MAINTENANCE	100.53.30233.3401	784.30
06/11/2021	174560	COUNTY MATERIALS	CONCRETE FOR MEMORIAL BENCH	3585756-00	PARKS DEPARTMENT	100.55.50200.5000	25.52
06/11/2021	174560	COUNTY MATERIALS	BRICKS	3590520-00	PARKS DEPARTMENT	100.55.50200.5754	9.20
06/11/2021	174561	CURLESS, GARY	BOARD OF REVIEW 6/4/21	2021 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/11/2021	174562	D&D PRODUCTS INC	SHIMS	221111	MC DILL POND	100.53.30399.3501	29.00
06/11/2021	174562	D&D PRODUCTS INC	VERTICAL KNIVES	221131	MC DILL POND	100.53.30399.3501	98.00
06/11/2021	174563	DATCP	WEIGHTS/MEASURES CHARGES	115-0000021	COMMUNITY DEVELOPMENT	100.52.18400.2931	11,200.00
06/11/2021	174564	DECKER SUPPLY CO INC	STREET SIGNS	914888	DPW - ELIGIBLE	100.53.30397.4801	502.70
06/11/2021	174564	DECKER SUPPLY CO INC	SIGN SUPPLIES	915021	DPW - ELIGIBLE	100.53.30397.4801	2,770.50
06/11/2021	174564	DECKER SUPPLY CO INC	SIGN SUPPLIES	915022	DPW - ELIGIBLE	100.53.30397.4801	1,744.35
06/11/2021	174564	DECKER SUPPLY CO INC	SIGN SUPPLIES	915024	DPW - ELIGIBLE	100.53.30397.4801	417.20
06/11/2021	174565	DIETRICH VANDERWAAL SC	PFC OUTSIDE LEGAL	3268	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,802.50
06/11/2021	174566	DON DULAK & SON MASONRY I	BOY SCOUT CHIMMY REPAIR	INV DATED 6	CAPITAL OUTLAY - PARKS	401.57.70620.8757	9,900.00
06/11/2021	174567	EMPLOYEE RESOURCE CENTE	MAY 2021 EAP	ERC-0521-11	OTHER GENERAL GOVERNMENT	100.51.19900.2150	638.40
06/11/2021	174568	FAIRCHILD EQUIPMENT	PREVENTATIVE MAINT ON AX FORKLIFT	Z65480	FLEET MAINTENANCE	100.53.30233.2912	714.06
06/11/2021	174569	FARRELL EQUIPMENT & SUPPL	CONCRETE BITS	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	103.96
06/11/2021	174569	FARRELL EQUIPMENT & SUPPL	ALUMINUM CONCRETE SPREADER	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	53.98
06/11/2021	174570	FASTENAL COMPANY	DOCK EPOXY	WISTE27138	PARKS DEPARTMENT	100.55.50200.3750	446.94
06/11/2021	174570	FASTENAL COMPANY	CREDIT	WISTE27150	PARKS DEPARTMENT	100.55.50200.3750	130.81-
06/11/2021	174570	FASTENAL COMPANY	RE-ROD FOR DOCK	WISTE27160	PARKS DEPARTMENT	100.55.50200.3750	175.81
06/11/2021	174570	FASTENAL COMPANY	AIR FILTERS	WISTE27170	PARKS DEPARTMENT	100.55.50200.3550	33.54

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06/11/2021	174570	FASTENAL COMPANY	DOCK BOLTS	WISTE27176	PARKS DEPARTMENT	100.55.50200.3750	5.91
06/11/2021	174570	FASTENAL COMPANY	GO JO HAND WIPES	WISTE27178	DPW - ELIGIBLE	100.53.30397.3550	101.41
06/11/2021	174570	FASTENAL COMPANY	FASTENERS FOR DOCK	WISTE27179	PARKS DEPARTMENT	100.55.50200.3750	80.24
06/11/2021	174570	FASTENAL COMPANY	BOLTS FOR DOCK	WISTE27189	PARKS DEPARTMENT	100.55.50200.3750	15.91
06/11/2021	174570	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE27190	DPW - ELIGIBLE	100.53.30397.3550	354.26
06/11/2021	174570	FASTENAL COMPANY	DOCK EPOXY	WISTE27190	PARKS DEPARTMENT	100.55.50200.3750	32.81
06/11/2021	174570	FASTENAL COMPANY	CONCRETE BITS	WISTE27195	DPW - ELIGIBLE	100.53.30397.3505	224.67
06/11/2021	174570	FASTENAL COMPANY	BULBS	WISTE27203	PARKS DEPARTMENT	100.55.50200.5753	84.17
06/11/2021	174570	FASTENAL COMPANY	BOLTS/WASHERS	WISTE27204	DPW - ELIGIBLE	100.53.30397.4801	35.03
06/11/2021	174570	FASTENAL COMPANY	HAND TOWELS	WISTE27204	DPW - ELIGIBLE	100.53.30397.3550	118.09
06/11/2021	174570	FASTENAL COMPANY	BRIDGE BOLTS	WISTE27214	DPW - ELIGIBLE	100.53.30397.8700	152.05
06/11/2021	174570	FASTENAL COMPANY	BOLTS FOR DOCK	WISTE27219	PARKS DEPARTMENT	100.55.50200.3750	19.89
06/11/2021	174571	FELTZ LUMBER CO INC	CONCRETE FORM BOARDS	60878	DPW - INELIGIBLE	100.53.30398.8702	205.28
06/11/2021	174571	FELTZ LUMBER CO INC	CONCRETE FORM BOARDS	60898	DPW - INELIGIBLE	100.53.30398.8702	56.31
06/11/2021	174572	FERGUSON WATERWORKS #25	UTILITY LOCATOR	0329182	CAPITAL OUTLAY - DPW	401.57.70320.8023	3,478.52
06/11/2021	174573	FERRELLGAS	PROPANE	1115842993	DPW - ELIGIBLE	100.53.30397.8700	142.61
06/11/2021	174573	FERRELLGAS	PROPANE	1115911649	DPW - ELIGIBLE	100.53.30397.8700	45.78
06/11/2021	174573	FERRELLGAS	PROPANE	1115969667	DPW - ELIGIBLE	100.53.30397.8700	58.36
06/11/2021	174574	FIRST SUPPLY LLC	SLOAN VALVE	12668246-01	PARKS DEPARTMENT	100.55.50200.5754	37.88
06/11/2021	174574	FIRST SUPPLY LLC	VALVE PART	12713806-00	PARKS DEPARTMENT	100.55.50200.5754	7.20
06/11/2021	174574	FIRST SUPPLY LLC	WATER FILTER	12723681-00	PARKS DEPARTMENT	100.55.50200.5754	50.48
06/11/2021	174575	FLEETPRIDE	AIR BRAKE/ELBOW FITTINGS	74612571		100.16100	22.78
06/11/2021	174575	FLEETPRIDE	WHEEL SKIRTING	74969399	DPW - ELIGIBLE	100.53.30397.3501	183.43
06/11/2021	174576	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0091	ASSESSOR	100.51.16530.2901	4,500.00
06/11/2021	174577	FRAME MEMORIAL PRESBYTE	LODGE RENTAL REFUND	DEPOSIT RE		100.46.50205.55	200.00
06/11/2021	174578	FRANK'S HARDWARE	SHOWER HEAD	A560293	PARKS DEPARTMENT	100.55.50200.5754	26.99
06/11/2021	174578	FRANK'S HARDWARE	COATED CABLE	A561287	DPW - ELIGIBLE	100.53.30397.3501	6.88
06/11/2021	174578	FRANK'S HARDWARE	OIL/SHIMS	A561469	PARKS DEPARTMENT	100.55.50200.3750	45.08
06/11/2021	174578	FRANK'S HARDWARE	TOOLS FOR NEW LOCATOR	B511950	DPW - INELIGIBLE	100.53.30398.2210	30.36
06/11/2021	174578	FRANK'S HARDWARE	FASTENERS	B511978	PARKS DEPARTMENT	100.55.50200.3550	9.00
06/11/2021	174578	FRANK'S HARDWARE	PRESSURE GUAGE	B512381	PARKS DEPARTMENT	100.55.50200.3505	15.19
06/11/2021	174578	FRANK'S HARDWARE	LITTER PICK UP TOOL	B512851	PARKS DEPARTMENT	100.55.50200.3505	4.00
06/11/2021	174578	FRANK'S HARDWARE	PRESSURE GAUGE	B513079	PARKS DEPARTMENT	100.55.50200.3505	13.28
06/11/2021	174578	FRANK'S HARDWARE	DOCK HARDWARE	B513233	PARKS DEPARTMENT	100.55.50200.3750	79.27
06/11/2021	174578	FRANK'S HARDWARE	RIVERFRONTAGE SIGN HARDWARE	B513852	PARKS DEPARTMENT	100.55.50200.3550	14.45
06/11/2021	174578	FRANK'S HARDWARE	BLEACH/DAWN/MAGIC ERASER	B513969	PARKS DEPARTMENT	100.55.50200.3550	16.82
06/11/2021	174579	GANSER, WAYNE	BOARD OF REVIEW 6/4/21	2021 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/11/2021	174580	GERKE EXCAVATING INC	CNTR PYMT: 2021 ST IMPRVMT PRJ	2021 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	333,457.60
06/11/2021	174581	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP FOR MARCH	428620-H 2	INFORMATION TECHNOLOGY	100.51.15540.2907	32.00
06/11/2021	174581	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP FOR APIRL	435834-H -2	INFORMATION TECHNOLOGY	100.51.15540.2907	32.00

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06/11/2021	174582	JAKUSZ, LISA	CITY HALL TO TRANSIT	1/22-6/3/21	HUMAN RESOURCES	100.51.10430.3301	5.60
06/11/2021	174582	JAKUSZ, LISA	CITY HALL TO PD	1/22-6/3/21	HUMAN RESOURCES	100.51.10430.3301	1.57
06/11/2021	174582	JAKUSZ, LISA	CITY HALL TO CENTRAL COMPANY	1/22-6/3/21	HUMAN RESOURCES	100.51.10430.3301	1.12
06/11/2021	174582	JAKUSZ, LISA	CITY CALL TO TRANSIT	1/22-6/3/21	HUMAN RESOURCES	100.51.10430.3301	5.60
06/11/2021	174582	JAKUSZ, LISA	CITY HALL TO CENTRAL COMPANY	1/22-6/3/21	HUMAN RESOURCES	100.51.10430.3301	1.12
06/11/2021	174583	KIMBALL MIDWEST	MAGNIFIER	8945637	DPW - ELIGIBLE	100.53.30397.3505	15.94
06/11/2021	174584	KRIETE TRUCK CENTER	AIR DRYER/CORE	X109000371:	DPW - ELIGIBLE	100.53.30397.3501	590.81
06/11/2021	174584	KRIETE TRUCK CENTER	AIR DRYER/CORE	X109000407:	DPW - ELIGIBLE	100.53.30397.3501	188.50
06/11/2021	174584	KRIETE TRUCK CENTER	AIR DRYER/CORE	X109000407:		100.16100	314.22
06/11/2021	174584	KRIETE TRUCK CENTER	CREDIT	X109000408:	DPW - ELIGIBLE	100.53.30397.3501	590.81-
06/11/2021	174584	KRIETE TRUCK CENTER	FITTING	X109000413:	DPW - ELIGIBLE	100.53.30397.3501	25.65
06/11/2021	174584	KRIETE TRUCK CENTER	PRESSURE SWITCHES	X109000451:	DPW - ELIGIBLE	100.53.30397.3501	149.02
06/11/2021	174584	KRIETE TRUCK CENTER	BATTERIES	X109000532:		100.16100	322.00
06/11/2021	174584	KRIETE TRUCK CENTER	STEERING LINK	X109000735:	DPW - ELIGIBLE	100.53.30397.3501	290.59
06/11/2021	174585	LABLANCS SOUTH SIDE MOTO	SHARPEN CHAIN	192153	FLEET MAINTENANCE	100.53.30233.2912	22.00
06/11/2021	174585	LABLANCS SOUTH SIDE MOTO	FILTERS/LINE HEADS/FILES	192182		100.16100	75.76
06/11/2021	174585	LABLANCS SOUTH SIDE MOTO	FILTERS/LINE HEADS/FILES	192182	DPW - ELIGIBLE	100.53.30397.3505	21.49
06/11/2021	174585	LABLANCS SOUTH SIDE MOTO	CARB KIT	192183	FLEET MAINTENANCE	100.53.30233.3501	20.62
06/11/2021	174585	LABLANCS SOUTH SIDE MOTO	DC VALVE	192185	FLEET MAINTENANCE	100.53.30233.3501	15.23
06/11/2021	174586	LINCOLN CONTRACTORS SUP	BELTS	N40161		100.16100	124.00
06/11/2021	174586	LINCOLN CONTRACTORS SUP	BELT	N40683		100.16100	69.90
06/11/2021	174587	LONDERVILLE STEEL ENT	STEEL	603577		100.16100	29.80
06/11/2021	174588	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	57886	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,556.50
06/11/2021	174589	MAC TOOLS DISTRIBUTOR-KE	HEX WRENCHES/PRY BARS	D 112179	DPW - ELIGIBLE	100.53.30397.3505	270.98
06/11/2021	174590	MACQUEEN EQUIPMENT	HYD FILTER	P19698		100.16100	307.49
06/11/2021	174590	MACQUEEN EQUIPMENT	SWEAPER PARTS	P19754	DPW - ELIGIBLE	100.53.30397.3501	1,085.32
06/11/2021	174590	MACQUEEN EQUIPMENT	SWEAPER TOW BAR	P19780		100.16100	458.99
06/11/2021	174590	MACQUEEN EQUIPMENT	PIN/BEARING/WELDMENT	P19794		100.16100	437.17
06/11/2021	174591	MAHER WATER CORPORATION	WATER EXEPNSE ENG	216-1490	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	77.00
06/11/2021	174592	MCKAY NURSERY	DOWNTOWN PLANT REPLACEMENT	05-20-21147	DOWNTOWN MAINTENANCE	100.53.30635.5000	1,195.00
06/11/2021	174593	MENARDS	PIANO ROOF-SHOPKO PLAZA	46150	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	813.24
06/11/2021	174593	MENARDS	CREDIT FROM PIANO ROOF PURCH	46597	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	284.79-
06/11/2021	174593	MENARDS	FLOOD LIGHT	46598	PARKS DEPARTMENT	100.55.50200.5753	23.85
06/11/2021	174594	MID-AMERICAN RESEARCH CH	URINAL DEODERANT	0733013-IN	DPW - ELIGIBLE	100.53.30397.3550	61.94
06/11/2021	174595	MIDSTATE LOCK LLC	LOCK INSTALLATION-325 DIVISION ST (MAYTAG LAUNDR	57373	COMMUNITY DEVELOPMENT	100.52.18400.3000	173.99
06/11/2021	174596	MID-STATE TRUCK SERVICE IN	EGR COOLER/GASKET/CORE	214232P		100.16100	2,031.56
06/11/2021	174596	MID-STATE TRUCK SERVICE IN	EGR COOLER/GASKET/CORE	214232P	DPW - ELIGIBLE	100.53.30397.3501	437.50
06/11/2021	174596	MID-STATE TRUCK SERVICE IN	SURGE TANK	214262P		100.16100	460.15
06/11/2021	174596	MID-STATE TRUCK SERVICE IN	TUBE ASSY'S	214318P	DPW - ELIGIBLE	100.53.30397.3501	69.99
06/11/2021	174596	MID-STATE TRUCK SERVICE IN	TUBE ASSY'S	214318P		100.16100	138.34

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06/11/2021	174596	MID-STATE TRUCK SERVICE IN	COUPLER	214344P	DPW - ELIGIBLE	100.53.30397.3505	106.46
06/11/2021	174596	MID-STATE TRUCK SERVICE IN	SENSOR ASSY	214461P		100.16100	258.47
06/11/2021	174596	MID-STATE TRUCK SERVICE IN	CREDIT	CM214232P	DPW - ELIGIBLE	100.53.30397.3501	437.50-
06/11/2021	174596	MID-STATE TRUCK SERVICE IN	CREDIT	CM214318P	DPW - ELIGIBLE	100.53.30397.3501	69.99-
06/11/2021	174597	MILLER-BRADFORD & RISBER	RIDE CONTROL DIAGNOSIS #861	W03428	FLEET MAINTENANCE	100.53.30233.2912	683.47
06/11/2021	174598	MOORE, JERRY	BOARD OF REVIEW 6/4/21	2021 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/11/2021	174599	MOST DEPENDABLE FOUNTAIN	O RINGS	64171	PARKS DEPARTMENT	100.55.50200.5754	162.00
06/11/2021	174600	MULTI MEDIA CHANNELS LLC	MARCH PUBLICATIONS 2021	IN1262/IN12	OTHER GENERAL GOVERNMENT	100.51.19900.5151	652.00
06/11/2021	174600	MULTI MEDIA CHANNELS LLC	MAY PUBLICATIONS	IN14020/IN1	OTHER GENERAL GOVERNMENT	100.51.19900.5151	569.28
06/11/2021	174601	NASSCO INC	PAPER HAND TOWELS	S2763929.00	DPW - ELIGIBLE	100.53.30397.3550	147.20
06/11/2021	174602	NELSON, JAN	REIMB PURCHASE OF LUMBER FOR DOCK	REIMB	PARKS DEPARTMENT	100.55.50200.3750	29.80
06/11/2021	174603	NORTHWAY COMMUNICATIONS	INSTALL RADIO	114078	DPW - ELIGIBLE	100.53.30397.2913	467.00
06/11/2021	174604	NUMMELIN TESTING SERVICES	PLOVER RIVER CROSSING PIER CONSULTATION	15864	CAPITAL OUTLAY - DPW	401.57.70320.8946	1,111.50
06/11/2021	174605	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0388317-IN		100.16100	114.73
06/11/2021	174606	O'REILLY AUTO PARTS	GAS SHOCK	2325-155723	DPW - ELIGIBLE	100.53.30397.3501	21.94
06/11/2021	174606	O'REILLY AUTO PARTS	TRAILER JACK	2325-156361	DPW - ELIGIBLE	100.53.30397.3501	87.99
06/11/2021	174606	O'REILLY AUTO PARTS	FUEL FILTERS	2325-156378		100.16100	37.15
06/11/2021	174606	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-156576	DPW - ELIGIBLE	100.53.30397.3501	27.48
06/11/2021	174606	O'REILLY AUTO PARTS	OIL FILTER	2325-156582		100.16100	47.40
06/11/2021	174606	O'REILLY AUTO PARTS	BATTERY	2325-156588		100.16100	115.66
06/11/2021	174606	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-156625	DPW - ELIGIBLE	100.53.30397.3501	3.30
06/11/2021	174606	O'REILLY AUTO PARTS	BELT	2325-156630	POLICE DEPARTMENT	100.52.20100.3501	19.03
06/11/2021	174606	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-156659	DPW - ELIGIBLE	100.53.30397.3501	10.38
06/11/2021	174606	O'REILLY AUTO PARTS	CREDIT	2325-156666	DPW - ELIGIBLE	100.53.30397.3501	87.99-
06/11/2021	174606	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-156716		100.16100	166.16
06/11/2021	174606	O'REILLY AUTO PARTS	PEN LIGHT	2325-156855	DPW - ELIGIBLE	100.53.30397.3505	12.99
06/11/2021	174606	O'REILLY AUTO PARTS	CLOCK	2325-156871	FLEET MAINTENANCE	100.53.30233.3501	25.00
06/11/2021	174606	O'REILLY AUTO PARTS	CABIN FILTER	2325-156873	DPW - ELIGIBLE	100.53.30397.3501	23.09
06/11/2021	174606	O'REILLY AUTO PARTS	CABIN FILTER	2325-156874		100.16100	23.09
06/11/2021	174606	O'REILLY AUTO PARTS	FILTERS	2325-156897	DPW - ELIGIBLE	100.53.30397.3501	29.13
06/11/2021	174606	O'REILLY AUTO PARTS	ALTERNATOR	2325-156977	POLICE DEPARTMENT	100.52.20100.3501	302.22
06/11/2021	174606	O'REILLY AUTO PARTS	CREDIT	2325-157039	POLICE DEPARTMENT	100.52.20100.3501	40.00-
06/11/2021	174606	O'REILLY AUTO PARTS	LIGHT BULBS	2325-157161	DPW - ELIGIBLE	100.53.30397.3501	3.58
06/11/2021	174606	O'REILLY AUTO PARTS	ALTERNATOR	2325-157690	POLICE DEPARTMENT	100.52.20100.3501	302.22
06/11/2021	174606	O'REILLY AUTO PARTS	ENG BELT	2325-157697	POLICE DEPARTMENT	100.52.20100.3501	19.03
06/11/2021	174606	O'REILLY AUTO PARTS	BULBS	2325-157734	DPW - ELIGIBLE	100.53.30397.3501	3.58
06/11/2021	174606	O'REILLY AUTO PARTS	CREDIT	2325-157759	POLICE DEPARTMENT	100.52.20100.3501	299.60-
06/11/2021	174606	O'REILLY AUTO PARTS	OIL FILTERS	2325-157771		100.16100	14.96
06/11/2021	174606	O'REILLY AUTO PARTS	FILTERS	2325-157779		100.16100	125.25
06/11/2021	174606	O'REILLY AUTO PARTS	VELCRO	2325-158077	DPW - ELIGIBLE	100.53.30397.3501	5.98

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06/11/2021	174606	O'REILLY AUTO PARTS	WIRE LOOM	2325-158102	DPW - ELIGIBLE	100.53.30397.3501	11.90
06/11/2021	174606	O'REILLY AUTO PARTS	CREDIT	2325-158117	DPW - ELIGIBLE	100.53.30397.3501	14.96-
06/11/2021	174606	O'REILLY AUTO PARTS	SOLENOID	2325-158355		100.16100	35.33
06/11/2021	174606	O'REILLY AUTO PARTS	GLASS CLEANER	2325-158798		100.16100	53.88
06/11/2021	174606	O'REILLY AUTO PARTS	FILTER/TRANNY FLUID	2325-158829		100.16100	20.74
06/11/2021	174606	O'REILLY AUTO PARTS	BRAKE LINE NUT ENDS	2325-158837	FLEET MAINTENANCE	100.53.30233.3501	8.92
06/11/2021	174606	O'REILLY AUTO PARTS	BRAKE CLEAN	2325-158986		100.16100	23.88
06/11/2021	174606	O'REILLY AUTO PARTS	FILTERS	2325-158996		100.16100	34.93
06/11/2021	174606	O'REILLY AUTO PARTS	BELT TENSIONER	2325-159063		100.16100	113.64
06/11/2021	174606	O'REILLY AUTO PARTS	MAP TORCH GAS	2325-159274	DPW - ELIGIBLE	100.53.30397.8700	14.99
06/11/2021	174607	POINT EMBROIDERY & SCREE	SAFETY VESTS	INV DATED 5	PARKS DEPARTMENT	100.55.50200.3008	204.45
06/11/2021	174608	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480007400	FLEET MAINTENANCE	100.53.30233.3502	1,070.28
06/11/2021	174608	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480007549	FLEET MAINTENANCE	100.53.30233.3502	679.56
06/11/2021	174609	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 5/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	25,449.97
06/11/2021	174609	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 5/31/	PARKS DEPARTMENT	100.55.50200.5750	334.26
06/11/2021	174610	PRECISE MRM LLC	GPS FEES	200-1031205	FLEET MAINTENANCE	100.53.30233.2912	551.13
06/11/2021	174611	REED, EDWARD A	PFC INVESTIGATION-FD	2021 PFC IN	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,924.00
06/11/2021	174612	REINDERS INC	PLUGS/SEALS	1880336-00		100.16100	63.06
06/11/2021	174612	REINDERS INC	BEARINGS/O-RINGS/BOLTS	1880995-00		100.16100	175.22
06/11/2021	174612	REINDERS INC	CASTER WHEELS	1881610-00		100.16100	117.21
06/11/2021	174612	REINDERS INC	PIVOT ARM/BOLT	1882334-00	FLEET MAINTENANCE	100.53.30233.3501	22.63
06/11/2021	174612	REINDERS INC	BEARING/BUSHING/WASHER	1882954.00	FLEET MAINTENANCE	100.53.30233.3501	15.57
06/11/2021	174612	REINDERS INC	RETAINER/BUSHING/WASHER	1882954-01	FLEET MAINTENANCE	100.53.30233.3501	8.75
06/11/2021	174612	REINDERS INC	RETAINING RING/TIE ROD/BALL JOINT	1883112-00	FLEET MAINTENANCE	100.53.30233.3501	447.57
06/11/2021	174612	REINDERS INC	CASTLE NUT	1883112-01	FLEET MAINTENANCE	100.53.30233.3501	2.39
06/11/2021	174612	REINDERS INC	LINK/PIN/NUTS/WASHERS	1883133-00	FLEET MAINTENANCE	100.53.30233.3501	661.50
06/11/2021	174612	REINDERS INC	PIN PIVOTS/WASHERS	1883133-01	FLEET MAINTENANCE	100.53.30233.3501	109.04
06/11/2021	174612	REINDERS INC	SCREW/NUT	1883434-00	FLEET MAINTENANCE	100.53.30233.3501	16.90
06/11/2021	174613	RETTLER CORPORATION	BUKOLT PARK PLAYGROUND	21136	CAPITAL OUTLAY - PARKS	401.57.70620.8759	7,975.00
06/11/2021	174613	RETTLER CORPORATION	PLOVER RIVER CROSSING CONCEPT	21140	CAPITAL OUTLAY - DPW	401.57.70320.8946	20,600.00
06/11/2021	174614	RIESTERER & SCHNELL INC	FILTERS	1996545		100.16100	60.46
06/11/2021	174614	RIESTERER & SCHNELL INC	OIL	1996545	FLEET MAINTENANCE	100.53.30233.3401	38.33
06/11/2021	174614	RIESTERER & SCHNELL INC	LOOP HANDLE	2004746		100.16100	72.78
06/11/2021	174615	SCHIERL TIRE & SERVICE CEN	PURCHASE TIRES/WHEEL ALIGNMENT	36-132675	FLEET MAINTENANCE	100.53.30233.3502	584.04
06/11/2021	174615	SCHIERL TIRE & SERVICE CEN	PURCHASE TIRES/WHEEL ALIGNMENT	36-132675	FLEET MAINTENANCE	100.53.30233.2912	214.95
06/11/2021	174616	SCHILLING SUPPLY COMPANY	PAPER HAND TOWELS	826189-00	DPW - ELIGIBLE	100.53.30397.3550	174.06
06/11/2021	174617	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 4/27-5/25/21	16070	PARKS DEPARTMENT	100.55.50200.2922	135.00
06/11/2021	174617	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 5/25-6/22/21	16095	PARKS DEPARTMENT	100.55.50200.2922	135.00
06/11/2021	174617	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 5/7-6/4/21	16096	PARKS DEPARTMENT	100.55.50200.2922	135.00
06/11/2021	174617	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ PARK 5/7-6/4/21	16096	PARKS DEPARTMENT	100.55.50200.2922	135.00

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06/11/2021	174618	SECURITY FENCE & SUPPLY C	PIPE CAP	2021-39719	PARKS DEPARTMENT	100.55.50200.5000	24.48
06/11/2021	174619	SHERWIN-WILLIAMS CO, THE	GALLERY WALL PAINT	2912-3	ARTS CENTER	251.55.00375.3550	46.29
06/11/2021	174619	SHERWIN-WILLIAMS CO, THE	PAINTER/KIT/PUMP/HOSE	3491-7	DPW - ELIGIBLE	100.53.30397.3501	963.20
06/11/2021	174620	SHULFER SPRINKLERS & LAND	DOWNTOWN LANDSCAPING MAY 2021	50685	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,075.00
06/11/2021	174621	SIPIORSKI, LARRY	BOARD OF REVIEW 6/4/2021	2021 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/11/2021	174622	SPECIALIZED COMPUTER SYS	EMAIL SPAM FILTER	0033025-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
06/11/2021	174623	STEVENS POINT AUTO CENTE	MOTOR MOUNT	291450	POLICE DEPARTMENT	100.52.20100.3501	81.38
06/11/2021	174624	STEVENS POINT WATER AND	1515 STRONGS AVE	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	15,640.43
06/11/2021	174624	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	41.94
06/11/2021	174624	STEVENS POINT WATER AND	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	337.82
06/11/2021	174624	STEVENS POINT WATER AND	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2204	337.82
06/11/2021	174625	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JUNE 2021	IRIS0000087	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	980.00
06/11/2021	174626	T2 SYSTEMS INC	ROVR-MAY 2021	R014819	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
06/11/2021	174627	TAPCO	SIGNAL LIGHT EQUIPMENT	I697460	DPW - ELIGIBLE	100.53.30397.2301	289.77
06/11/2021	174628	TKK ELECTRONICS LLC	EMS PRINTERS FOR AMBULANCE	140850	AMBULANCE	100.52.25300.2800	1,811.91
06/11/2021	174628	TKK ELECTRONICS LLC	RUGGED MOUNTS FOR EMS PRINTERS	140882	AMBULANCE	100.52.25300.2800	345.00
06/11/2021	174629	TRANSMOTION LLC	FITTINGS	641846	DPW - ELIGIBLE	100.53.30397.3501	12.78
06/11/2021	174630	TREE-RIPE FRUIT CO	REFUND FOR OVERPAYMENT-APP FEE	REFUND		100.44.12123.51	50.00
06/11/2021	174631	TRIG'S	ARTIST REFRESHMENTS ARTS WALK	00196348	ARTS CENTER	251.55.00375.5856	69.50
06/11/2021	174632	TRUCKSHOP USA	TRAILER JACK	939589	DPW - ELIGIBLE	100.53.30397.3501	48.00
06/11/2021	174633	UNITED MAILING SERVICES IN	APRIL POSTAGE-COSP	185811	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,047.17
06/11/2021	174633	UNITED MAILING SERVICES IN	APRIL POSTAGE- MUNI COURT	185811	MUNICIPAL COURT	100.51.20010.3006	193.66
06/11/2021	174633	UNITED MAILING SERVICES IN	COSP MAY 2021 POSTAGE	186803	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,727.76
06/11/2021	174633	UNITED MAILING SERVICES IN	MUNI MAY 2021 POSTAGE	186803	MUNICIPAL COURT	100.51.20010.3006	85.50
06/11/2021	174634	UPS	KIOSK PARTS RETURN	648VX4201	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	33.71
06/11/2021	174635	WILSHIRE TRAILERS LLC	TRAILER PARTS	4036	FLEET MAINTENANCE	100.53.30233.3501	73.40
06/11/2021	174636	YEREZ, VICTOR R	2021 SCULPTURE PARK PIECE PAYMENT	2021 SCULP	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00
06/11/2021	174637	ZBLEWSKI BROS LLC	TREE STUMP REMOVALS	29243	FORESTRY DEPARTMENT	100.56.50100.2928	6,255.50
06/15/2021	174638	ADVANCED DISPOSAL	MONTHLY DUMPSTER SERVICE	M300007716	POLICE FACILITY	100.52.20105.2922	196.81
06/15/2021	174639	BONE YARD LLC	T-SHIRTS - POLICE AUXILIARY	1378	POLICE DEPARTMENT	100.52.20100.5707	203.75
06/15/2021	174640	COMPLETE OFFICE OF WI INC	CUPS	95439	POLICE DEPARTMENT	100.52.20100.3001	8.02
06/15/2021	174640	COMPLETE OFFICE OF WI INC	FACIAL TISSUE, 3X5 NOTEBOOKS, STAPLER	95994	POLICE DEPARTMENT	100.52.20100.3001	98.18
06/15/2021	174640	COMPLETE OFFICE OF WI INC	DVD DISCS, STAPLER	99911	POLICE DEPARTMENT	100.52.20100.3001	168.25
06/15/2021	174641	CONFIDENTIAL RECORDS INC	SHRED CONFIDENTIAL RECORDS	43904	POLICE DEPARTMENT	100.52.20100.2932	94.50
06/15/2021	174642	FRANK'S HARDWARE	SQUAD SUPPLIES: SHOVEL, BROOM, TIRE PRESSURE	B510567	POLICE DEPARTMENT	100.52.20100.3510	60.93
06/15/2021	174642	FRANK'S HARDWARE	SUPER GLUE	B511943	POLICE DEPARTMENT	100.52.20100.3001	13.58
06/15/2021	174643	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY	INVLEX2587	POLICE DEPARTMENT	100.52.20100.5705	9,539.00
06/15/2021	174644	NASSCO INC	GARBAGE BAGS, BATH TISSUE, VACUM CLEANER FILTE	6001649	POLICE FACILITY	100.52.20105.3550	81.69
06/15/2021	174645	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	062021	POLICE FACILITY	100.52.20105.2922	1,600.00
06/15/2021	174646	PORTAGE CO BUSINESS COUN	GIFT CERTIFICATES FOR ADULT CROSSING GUARDS	GC52721SP	POLICE DEPARTMENT	100.52.20100.3450	140.00

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06/15/2021	174647	PORTAGE COUNTY SHERIFF'S	TRANSPORT OF PRISONER FROM MISSOURI TO STEVE	26104	POLICE DEPARTMENT	100.52.20100.5615	871.40
06/15/2021	174648	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	478711	POLICE DEPARTMENT	100.52.20100.3003	115.58
06/15/2021	174649	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9881012957	POLICE & FIRE COMMISSION	100.51.21110.2203	15.46
06/15/2021	174649	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9881012957	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	108.16
06/15/2021	174649	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9881012957	POLICE DEPARTMENT	100.52.20100.2203	624.11
06/15/2021	174649	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9881012958	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.19
06/15/2021	174649	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9881012958	POLICE DEPARTMENT	100.52.20100.2203	642.83
06/15/2021	174650	VERIZON WIRELESS - VSAT	PRESERVATION LETTER FOR INVESTIGATION	21280565-66	POLICE DEPARTMENT	100.52.20100.5611	50.00
06/15/2021	174651	WAUKESHA COUNTY TECHNIC	REGIST - WILLIAMS - 5/6/21 OPEN RECORDS TRAINING	S0742916	POLICE DEPARTMENT	100.52.20100.5909	125.00
06/15/2021	174652	WISCONSIN MECHANICAL SOL	LABOR - LIEBERT UNIT GOING INTO ALARM	2381	POLICE FACILITY	100.52.20105.2922	220.00
06/15/2021	174653	DALCO	HANDSOAP 3 CASES	3788174	FIRE DEPARTMENT	100.52.25270.3550	62.04
06/15/2021	174653	DALCO	HANDSOAP 3 CASES	3788174	AMBULANCE	100.52.25300.3550	62.04
06/15/2021	174654	FRANK'S HARDWARE	HOSE FITTING (HOSE BARB)	B511826	FIRE DEPARTMENT	100.52.25270.3550	1.13
06/15/2021	174654	FRANK'S HARDWARE	HOSE FITTING (HOSE BARB)	B511826	AMBULANCE	100.52.25300.3550	1.14
06/15/2021	174654	FRANK'S HARDWARE	COVER & CLAMPS	B512115	FIRE DEPARTMENT	100.52.25270.3550	5.40
06/15/2021	174654	FRANK'S HARDWARE	COVER & CLAMPS	B512115	AMBULANCE	100.52.25300.3550	5.41
06/15/2021	174655	LEXIPOL LLC	ANNUAL FIRE & AMBULANCE SOFTWARE LICENSES	INVLEX2062	FIRE DEPARTMENT	100.52.25270.2907	4,583.50
06/15/2021	174655	LEXIPOL LLC	ANNUAL FIRE & AMBULANCE SOFTWARE LICENSES	INVLEX2062	FIRE DEPARTMENT	100.52.25270.2907	4,583.50
06/15/2021	174655	LEXIPOL LLC	ANNUAL FIRE SUPPLEMENTAL MANUAL	INVLEX2895	FIRE DEPARTMENT	100.52.25270.2907	1,275.85
06/15/2021	174656	MOODY, JB	UNIFORM REIMB - T-SHIRTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	43.20
06/15/2021	174657	PER MAR SECURITY SERVICES	KEY FOB UPGRADES - FIRE ST#1	2520092	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	3,630.00
06/15/2021	174657	PER MAR SECURITY SERVICES	KEY FOB UPGRADES - FIRE ST#2	74555	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	5,488.00
06/15/2021	174658	PETTIS, JASON	UNIFORM REIMB - DEPT T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	32.08
06/15/2021	174659	POMASL FIRE EQUIPMENT INC	STRAP HOSE PACK	85273	CAPITAL OUTLAY - FIRE	401.57.70220.8501	177.33
06/15/2021	174659	POMASL FIRE EQUIPMENT INC	LONESTAR AXE 32" NOTCHED PIG	85715	CAPITAL OUTLAY - FIRE	401.57.70220.8501	221.86
06/15/2021	174660	RESOURCE ONE INSTALLATIO	DELIVERY & INSTALLATION - BUNK ROOM PANELS	7198	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	980.00
06/15/2021	174660	RESOURCE ONE INSTALLATIO	DELIVERY & INSTALLATION - WATCH OFFICE PANELS	7199	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	125.00
06/15/2021	174661	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - KLONOWSKI, EWERS	1697	FIRE DEPARTMENT	100.52.25270.1670	334.98
06/15/2021	174661	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - KLONOWSKI, EWERS	1697	AMBULANCE	100.52.25300.1670	334.97
06/15/2021	174662	UNIFORM SHOPPE OF GRN BA	HAT BADGE - TRAINING OFFICER	310531	FIRE DEPARTMENT	100.52.25270.1670	11.97
06/15/2021	174662	UNIFORM SHOPPE OF GRN BA	HAT BADGE - TRAINING OFFICER	310531	AMBULANCE	100.52.25300.1670	11.98
06/15/2021	174663	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4154872	FIRE DEPARTMENT	100.52.25270.2902	30.00
06/15/2021	174663	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4154872	AMBULANCE	100.52.25300.2902	30.00
06/15/2021	174663	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4161804	FIRE DEPARTMENT	100.52.25270.2902	30.00
06/15/2021	174663	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4161804	AMBULANCE	100.52.25300.2902	30.00
06/15/2021	174664	ZANDER, MATT	REIMB - TEST FIRE OFFICER II	TEST FIRE	FIRE DEPARTMENT	100.52.25270.5912	80.00
06/25/2021	174665	ADVANCED PHYSICAL THERAP	WELLNESS	61021SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,305.55
06/25/2021	174665	ADVANCED PHYSICAL THERAP	WELLNESS	61021SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,500.33
06/25/2021	174666	AMERICAN WELDING AND GAS	CUT OF WHEELS	07864834	DPW - ELIGIBLE	100.53.30397.3501	228.43
06/25/2021	174667	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320002054	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	274.91

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06/25/2021	174668	ASCENSION ST MICHAEL'S HO	PD RANDOM TESTING	168206	OTHER GENERAL GOVERNMENT	100.51.19900.2100	130.00
06/25/2021	174669	BADGER MOTORS	WHEEL RIM	133908	DPW - ELIGIBLE	100.53.30397.3501	200.00
06/25/2021	174670	BADGERLAND CONCRETE PRO	CONCRETE	8934	DPW - ELIGIBLE	100.53.30397.5155	714.00
06/25/2021	174670	BADGERLAND CONCRETE PRO	CONCRETE	8939	DPW - ELIGIBLE	100.53.30397.5155	505.75
06/25/2021	174670	BADGERLAND CONCRETE PRO	CONCRETE	8953	DPW - ELIGIBLE	100.53.30397.5155	952.00
06/25/2021	174670	BADGERLAND CONCRETE PRO	CONCRETE	8963	DPW - ELIGIBLE	100.53.30397.5155	476.00
06/25/2021	174670	BADGERLAND CONCRETE PRO	CONCRETE	8970	DPW - ELIGIBLE	100.53.30397.5155	1,249.50
06/25/2021	174670	BADGERLAND CONCRETE PRO	CONCRETE	8986	DPW - ELIGIBLE	100.53.30397.5155	1,575.00
06/25/2021	174670	BADGERLAND CONCRETE PRO	CONCRETE	8989	DPW - ELIGIBLE	100.53.30397.5155	850.50
06/25/2021	174671	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1833969	EXTERNAL AUDITING	100.51.19960.2004	5,558.00
06/25/2021	174671	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1833969	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	32.00
06/25/2021	174672	BROOKS TRACTOR INC	OIL FILLER CAP	P21622	DPW - ELIGIBLE	100.53.30397.3501	9.46
06/25/2021	174673	BUSHMAN ELECTRIC CRANE &	KNOCK DOWN REPAIRS-STREET LIGHT	32770	PROPERTY CLAIMS	652.51.00936.5130	2,245.29
06/25/2021	174673	BUSHMAN ELECTRIC CRANE &	PEDESTAL OUTLET REPAIR @ BANDSHELL	32800	PARKS DEPARTMENT	100.55.50200.2922	2,089.99
06/25/2021	174674	CENTRAL TRANSPORTATION	REIMB TRANSIT DENTAL PREMIUMS-MAY & JUNE 2021	5377		850.24420	403.04
06/25/2021	174675	COMPLETE OFFICE OF WI INC	RUBBERBANDS	101055	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	12.66
06/25/2021	174676	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3221585	DPW - ELIGIBLE	100.53.30397.2200	204.93
06/25/2021	174677	CONSTRUCKS MATERIALS & E	GRANITE	40001920-M	PARKS DEPARTMENT	100.55.50200.5851	361.80
06/25/2021	174678	COOPER OIL INC	GAS REGULATORS	99831	DPW - ELIGIBLE	100.53.30397.8700	308.88
06/25/2021	174678	COOPER OIL INC	MAY 2021 CAR WASH	MAY 2021 C	FLEET MAINTENANCE	100.53.30233.3508	8.90
06/25/2021	174678	COOPER OIL INC	MAY 2021 KEROSENE	MAY 2021 K	FLEET MAINTENANCE	100.53.30233.3401	248.02
06/25/2021	174679	COUNTY MATERIALS	CONCRETE MIX	3595982-00	PARKS DEPARTMENT	100.55.50200.3752	12.76
06/25/2021	174679	COUNTY MATERIALS	GRILL TUBE/CONCRETE	3598282-00	PARKS DEPARTMENT	100.55.50200.3752	99.94
06/25/2021	174680	DECKER SUPPLY CO INC	SIGN SUPPLIES	915274	DPW - ELIGIBLE	100.53.30397.4801	1,475.34
06/25/2021	174681	ELECTION SYSTEM & SOFTWA	VOTING MACHINE MAINT AGREEMENT 8/1/21-7/31/2022	CD2004373	CITY CLERKS OFFICE	100.51.12420.2907	2,730.00
06/25/2021	174682	ENVIROTECH EQUIPMENT CO	GARBAGE TRUCK EE TITLE/REG FEES	21-0016150	CAPITAL OUTLAY - DPW	401.57.70320.8208	169.50
06/25/2021	174683	ESSER GLASS	WINDOW SCREEN CLIPS	37096	PARKS DEPARTMENT	100.55.50200.3550	20.00
06/25/2021	174684	FAHRNER ASPHALT SEALERS L	CNTR PYMT-2020 PAVEMENT PRJ RETAINAGE	8300009021	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	12,886.78
06/25/2021	174685	FALL LINE OUTFITTERS LLC	FACADE IMPROVEMENT GRANT-900 MAIN ST	2021 FACAD	FACADE IMPROVEMENT GRANT	416.56.00655.5025	2,421.18
06/25/2021	174686	FARRELL EQUIPMENT & SUPPL	CONCRETE STAKES	INV0000000	DPW - ELIGIBLE	100.53.30397.5155	125.00
06/25/2021	174687	FASTENAL COMPANY	DIGGERS HOTLINE PAINT	WISTE27195	DPW - INELIGIBLE	100.53.30398.2210	117.39
06/25/2021	174687	FASTENAL COMPANY	DOCK HARDWARE	WISTE27220	PARKS DEPARTMENT	100.55.50200.3750	100.61
06/25/2021	174687	FASTENAL COMPANY	MOUNTING PADS	WISTE27229	DPW - ELIGIBLE	100.53.30397.3501	17.93
06/25/2021	174687	FASTENAL COMPANY	YELLOW CAUTION TAPE	WISTE27229	DPW - ELIGIBLE	100.53.30397.3008	39.02
06/25/2021	174687	FASTENAL COMPANY	DAWN DISH SOAP	WISTE27236	DPW - ELIGIBLE	100.53.30397.8700	145.31
06/25/2021	174687	FASTENAL COMPANY	MARKING PAINT	WISTE27237	PARKS DEPARTMENT	100.55.50200.5754	524.10
06/25/2021	174687	FASTENAL COMPANY	CONCRETE BITS	WISTE27245	DPW - ELIGIBLE	100.53.30397.3505	337.01
06/25/2021	174687	FASTENAL COMPANY	HAND TOWELS	WISTE27254	DPW - ELIGIBLE	100.53.30397.3550	236.17
06/25/2021	174687	FASTENAL COMPANY	SCREWS	WISTE27260	PARKS DEPARTMENT	100.55.50200.3505	6.14
06/25/2021	174688	FELTZ LUMBER CO INC	PLYWOOD	60659	PARKS DEPARTMENT	100.55.50200.3550	404.60

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06/25/2021	174688	FELTZ LUMBER CO INC	LUMBER	60779	PARKS DEPARTMENT	100.55.50200.3550	84.71
06/25/2021	174689	FERRELLGAS	PROPANE	1116030462	DPW - ELIGIBLE	100.53.30397.8700	166.18
06/25/2021	174690	FIRE APPARATUS & EQUIPMEN	AIR CYL/SWITCH/COOLER	22289	FIRE DEPARTMENT	100.52.25270.3501	270.32
06/25/2021	174690	FIRE APPARATUS & EQUIPMEN	AIR CYL/SWITCH/COOLER	22289		100.16100	1,078.27
06/25/2021	174691	FLEETPRIDE	HYD FITTINGS	75351289		100.16100	37.11
06/25/2021	174691	FLEETPRIDE	LED MARKER	75836305		100.16100	9.19
06/25/2021	174691	FLEETPRIDE	MARKER LIGHTS	76004108		100.16100	101.09
06/25/2021	174692	FRANK'S HARDWARE	TORCH KIT	A562445	DPW - ELIGIBLE	100.53.30397.3501	94.99
06/25/2021	174692	FRANK'S HARDWARE	SCREW BIT	A562873	PARKS DEPARTMENT	100.55.50200.3505	11.31
06/25/2021	174692	FRANK'S HARDWARE	FLANGE/CHALK REELS	A562882	DPW - ELIGIBLE	100.53.30397.3501	74.98
06/25/2021	174692	FRANK'S HARDWARE	INSECT KILLER	B514226	PARKS DEPARTMENT	100.55.50200.3550	53.26
06/25/2021	174692	FRANK'S HARDWARE	FASTENERS	B514390	PARKS DEPARTMENT	100.55.50200.3550	5.16
06/25/2021	174692	FRANK'S HARDWARE	FASTENERS	B514869	PARKS DEPARTMENT	100.55.50200.3550	26.71
06/25/2021	174692	FRANK'S HARDWARE	HINGE/BOLTS	B515785	PARKS DEPARTMENT	100.55.50200.3505	10.62
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	144948	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,688.65
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	145273	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,001.75
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	145274	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,001.75
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	145277	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,323.85
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	145278	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,757.05
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	145279	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,757.05
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	145280	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,757.05
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	145281	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,757.05
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	145282	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,757.05
06/25/2021	174693	GENERAL FIRE EQUIPMENT	PD SQUAD CHANGE OVER	145286	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,757.05
06/25/2021	174694	GRAYBAR ELECTRIC COMPAN	CREDIT	9317899886	WILLETT ICE ARENA	249.55.50450.2702	16.80-
06/25/2021	174694	GRAYBAR ELECTRIC COMPAN	LIGHT SENSOR	9321685045	PARKS DEPARTMENT	100.55.50200.5753	128.42
06/25/2021	174694	GRAYBAR ELECTRIC COMPAN	ELECTRICAL SEAL	9321881135	PARKS DEPARTMENT	100.55.50200.5753	22.29
06/25/2021	174695	GREEN THUMB SPRINKLERS &	CNTR BUKOLT PLAYGROUND SITE WORK	PAY APP #1	CAPITAL OUTLAY - PARKS	401.57.70620.8759	22,372.50
06/25/2021	174696	HAAS SONS INC	CNTR PYMT:2020 EAST PARK COMMERCE CNTR PRJ PH	2020 EAST P	GEN CONSTRUCTION CHARGES	419.57.70841.8700	271,236.82
06/25/2021	174697	JAY-MAR INC	STRAW/GRASS SEED	0152296	DPW - ELIGIBLE	100.53.30397.8700	177.47
06/25/2021	174698	JOHNSON'S NURSERY INC	TREES PLANTED FOR 2020 PRJ	MO-1317-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	2,586.00
06/25/2021	174698	JOHNSON'S NURSERY INC	TREES PLANTED FOR 2020 PRJ	MO-1361-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	20,630.90
06/25/2021	174699	KRIETE TRUCK CENTER	REPAIR AC 850 GARBAGE TRUCK	R109000398:	FLEET MAINTENANCE	100.53.30233.2912	577.91
06/25/2021	174699	KRIETE TRUCK CENTER	TROTTLER PEDAL/OIL HUB CAP	X109000682:	DPW - ELIGIBLE	100.53.30397.3501	502.11
06/25/2021	174700	LABLANCS SOUTH SIDE MOTO	CHAIN SAW BAR WRENCHES	192186	DPW - ELIGIBLE	100.53.30397.3505	18.77
06/25/2021	174701	LEN DUDAS MOTORS INC	PARK BRAKE CABLE	154745	FLEET MAINTENANCE	100.53.30233.3501	119.73
06/25/2021	174702	LIVEWIRE SYSTEMS LLC	SECURITY CAMERAS	1261	CAPITAL OUTLAY - DPW	401.57.70320.8056	5,913.00
06/25/2021	174703	LONDERVILLE STEEL ENT	CONCRETE/REBAR	605938	DPW - ELIGIBLE	100.53.30397.5155	390.00
06/25/2021	174704	MACQUEEN EQUIPMENT	DRAIN/FILL MAGNETIC PLUGS	P19862		100.16100	74.89
06/25/2021	174704	MACQUEEN EQUIPMENT	WATER BALL VALVE	P19907		100.16100	183.16

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06/25/2021	174704	MACQUEEN EQUIPMENT	SEAL KIT	P19925		100.16100	224.19
06/25/2021	174705	MARCO TECHNOLOGIES LLC	COPIER CONTRACT 2/15-5/14/2021-ARENA	INV 8734936	WILLETT ICE ARENA	249.55.50450.2902	124.16
06/25/2021	174705	MARCO TECHNOLOGIES LLC	COPIER CONTRACT 5/15-8/14/2021-ARENA	INV8734936	WILLETT ICE ARENA	249.55.50450.2902	124.16
06/25/2021	174706	MENARDS	DOCK LUMBER	46864	PARKS DEPARTMENT	100.55.50200.3750	154.96
06/25/2021	174706	MENARDS	DOCK LUMBER	46877	PARKS DEPARTMENT	100.55.50200.3750	89.55
06/25/2021	174706	MENARDS	CULVERT	46924	PARKS DEPARTMENT	100.55.50200.5000	114.99
06/25/2021	174706	MENARDS	CEMENT	47375	PARKS DEPARTMENT	100.55.50200.3550	7.85
06/25/2021	174707	MID-STATE TRUCK SERVICE IN	DOOR CUP/HANDLE	214659P	FLEET MAINTENANCE	100.53.30233.3501	41.27
06/25/2021	174708	MOST DEPENDABLE FOUNTAIN	WATER FOUNTAIN VALVES	INV64177	PARKS DEPARTMENT	100.55.50200.5754	162.00
06/25/2021	174709	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0388435-IN	DPW - ELIGIBLE	100.53.30397.3008	487.96
06/25/2021	174710	O'REILLY AUTO PARTS	MAP GAS	2325-159273	DPW - ELIGIBLE	100.53.30397.8700	59.96
06/25/2021	174710	O'REILLY AUTO PARTS	SOCKET ADAPTER	2325-159411	DPW - ELIGIBLE	100.53.30397.3505	5.99
06/25/2021	174710	O'REILLY AUTO PARTS	WHEEL NUTS	2325-159434	POLICE DEPARTMENT	100.52.20100.3501	10.45
06/25/2021	174710	O'REILLY AUTO PARTS	AIR FILTER	2325-159644		100.16100	12.13
06/25/2021	174710	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-159679		100.16100	155.84
06/25/2021	174710	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-159679	DPW - ELIGIBLE	100.53.30397.3501	33.46
06/25/2021	174710	O'REILLY AUTO PARTS	BATTERY	2325-160123		100.16100	115.66
06/25/2021	174710	O'REILLY AUTO PARTS	OIL FILTERS	2325-160134		100.16100	10.50
06/25/2021	174710	O'REILLY AUTO PARTS	CREDIT	2325-160216	DPW - ELIGIBLE	100.53.30397.3501	33.46-
06/25/2021	174710	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-160322	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	239.79
06/25/2021	174710	O'REILLY AUTO PARTS	TAPE	2325-160330	DPW - ELIGIBLE	100.53.30397.3501	5.99
06/25/2021	174710	O'REILLY AUTO PARTS	ENG MOTOR OIL	2325-160332	POLICE DEPARTMENT	100.52.20100.3501	38.34
06/25/2021	174710	O'REILLY AUTO PARTS	SWAYBAR LINKS	2325-160341	DPW - ELIGIBLE	100.53.30397.3501	53.46
06/25/2021	174710	O'REILLY AUTO PARTS	OIL PAN/GASKET/DRAIN PLUG	2325-160358	POLICE DEPARTMENT	100.52.20100.3501	112.21
06/25/2021	174710	O'REILLY AUTO PARTS	CREDIT	2325-160419	DPW - ELIGIBLE	100.53.30397.3501	53.46-
06/25/2021	174710	O'REILLY AUTO PARTS	CREDIT	2325-160425	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	239.79-
06/25/2021	174710	O'REILLY AUTO PARTS	STOP LIGHT SWITCH	2325-160520	POLICE DEPARTMENT	100.52.20100.3501	32.02
06/25/2021	174710	O'REILLY AUTO PARTS	PEDAL SENSOR	2325-160521	POLICE DEPARTMENT	100.52.20100.3501	58.87
06/25/2021	174710	O'REILLY AUTO PARTS	ENGINE OIL	2325-160525	POLICE DEPARTMENT	100.52.20100.3501	38.34
06/25/2021	174710	O'REILLY AUTO PARTS	BALL JOINT	2325-160547	POLICE DEPARTMENT	100.52.20100.3501	53.57
06/25/2021	174710	O'REILLY AUTO PARTS	FILTERS	2325-160552		100.16100	41.44
06/25/2021	174710	O'REILLY AUTO PARTS	FILTERS	2325-160557		100.16100	32.96
06/25/2021	174710	O'REILLY AUTO PARTS	WIPER BLADES	2325-160686	POLICE DEPARTMENT	100.52.20100.3501	36.02
06/25/2021	174710	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-160700	DPW - ELIGIBLE	100.53.30397.3501	8.60
06/25/2021	174710	O'REILLY AUTO PARTS	FILTERS	2325-160747		100.16100	30.13
06/25/2021	174710	O'REILLY AUTO PARTS	CREDIT	2325-160799	DPW - ELIGIBLE	100.53.30397.3501	105.18-
06/25/2021	174710	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-160899	FLEET MAINTENANCE	100.53.30233.3501	227.94
06/25/2021	174711	POINT TROPHY LLC	MEMORIAL TAG	051421TAG	FORESTRY DEPARTMENT	100.56.50100.5930	28.95
06/25/2021	174711	POINT TROPHY LLC	MEMORIAL PLAQUES	123020ERN	FORESTRY DEPARTMENT	100.56.50100.5930	28.95
06/25/2021	174712	QUALITY DOOR & HARDWARE	DOOR HINGE FOR PFIFFNER RESTROOM	707510	PARKS DEPARTMENT	100.55.50200.3550	223.24

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06/25/2021	174713	REINDERS INC	BUSHING/WASHER	1882954-02	FLEET MAINTENANCE	100.53.30233.3501	1.26
06/25/2021	174713	REINDERS INC	BUSHING	1882954-03	FLEET MAINTENANCE	100.53.30233.3501	2.23
06/25/2021	174713	REINDERS INC	CHAMBER ASM	1883434-01	FLEET MAINTENANCE	100.53.30233.3501	256.41
06/25/2021	174713	REINDERS INC	PTO-SWITCH	1884606-00		100.16100	40.39
06/25/2021	174713	REINDERS INC	SEED/MULCH	2422729-00	PARKS DEPARTMENT	100.55.50200.3754	99.20
06/25/2021	174713	REINDERS INC	IRRIGATION BOX COVERS	2423118-00	PARKS DEPARTMENT	100.55.50200.5754	12.82
06/25/2021	174713	REINDERS INC	SEED/MULCH	2423135-00	PARKS DEPARTMENT	100.55.50200.3754	124.00
06/25/2021	174714	RIESTERER & SCHNELL INC	STABILIZER/OIL	2006059	FLEET MAINTENANCE	100.53.30233.3501	66.58
06/25/2021	174714	RIESTERER & SCHNELL INC	STABILIZER/OIL	2006059	FLEET MAINTENANCE	100.53.30233.3401	87.50
06/25/2021	174715	SCHIERL TIRE & SERVICE CEN	TEMP SPARE TIRE PURCHASE	36-133530	FLEET MAINTENANCE	100.53.30233.3502	67.50
06/25/2021	174715	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-133553	FLEET MAINTENANCE	100.53.30233.3502	552.40
06/25/2021	174716	SCHILLING SUPPLY COMPANY	GLOVES	828396-00		100.16100	88.41
06/25/2021	174717	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 6/4-7/2/21	16267	PARKS DEPARTMENT	100.55.50200.2922	135.00
06/25/2021	174717	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ PARK 6/4-7/2/21	16267	PARKS DEPARTMENT	100.55.50200.2922	135.00
06/25/2021	174717	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON GRAFFITI CLEANING	16267	PARKS DEPARTMENT	100.55.50200.2922	10.00
06/25/2021	174718	SECURITY FENCE & SUPPLY C	DOCK FENCE	2021-39842	PARKS DEPARTMENT	100.55.50200.3750	290.34
06/25/2021	174719	SHERWIN INDUSTRIES INC	DUCK BILL VALVES	SS089209		100.16100	231.07
06/25/2021	174719	SHERWIN INDUSTRIES INC	FLANGE BURNER GASKETS	SS89192		100.16100	198.68
06/25/2021	174720	SHERWIN-WILLIAMS CO, THE	PAINT FOR CENTRAL COMPANY	3737-3	PARKS DEPARTMENT	100.55.50200.3550	452.29
06/25/2021	174720	SHERWIN-WILLIAMS CO, THE	PAINT FOR CENTRAL COMPANY	3756-3	PARKS DEPARTMENT	100.55.50200.3550	887.70
06/25/2021	174720	SHERWIN-WILLIAMS CO, THE	FIELD PAINTER CHARGER	3841-3	PARKS DEPARTMENT	100.55.50200.5853	187.50
06/25/2021	174720	SHERWIN-WILLIAMS CO, THE	PAINT FOR IVERSON	3995-7	PARKS DEPARTMENT	100.55.50200.3550	116.76
06/25/2021	174720	SHERWIN-WILLIAMS CO, THE	PAINT FOR CENTRAL COMPANY	4368-6	PARKS DEPARTMENT	100.55.50200.3550	162.02
06/25/2021	174721	SHULFER SPRINKLERS & LAND	IRRIGATION LINE ON WALTER ST	50900	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	264.00
06/25/2021	174721	SHULFER SPRINKLERS & LAND	IRRIGATION REPAIR	50957	PARKS DEPARTMENT	100.55.50200.5754	279.00
06/25/2021	174722	STEVENS POINT AIRPORT	REIMB-EMER MNGMT MANAGER WAGES	000261	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
06/25/2021	174724	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER	178001585	PARKS DEPARTMENT	100.55.50200.3550	284.00
06/25/2021	174725	TAPCO	SIGN DECALS	1699658	DPW - ELIGIBLE	100.53.30397.4801	470.69
06/25/2021	174726	TRANSMOTION LLC	HYD HOSE PROTECTOR	642439	FLEET MAINTENANCE	100.53.30233.3501	15.53
06/25/2021	174727	WAAO	WAAO DUES-SHARON PATOKA	2021 DUES	ASSESSOR	100.51.16530.3200	60.00
06/25/2021	174727	WAAO	WAAO DUES-SANDY KRATZKE	2021 DUES-	ASSESSOR	100.51.16530.3200	60.00
06/25/2021	174728	WI DEPT OF TRANSPORTATION	AIRPORT RUNWAY PRJ	395-0000215	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	1,553.45
06/25/2021	174728	WI DEPT OF TRANSPORTATION	AIRPORT FENCING/RUNWAY PROJECT	395-0000220	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	1,371.09
06/25/2021	174728	WI DEPT OF TRANSPORTATION	AIRPORT RUNWAY PRJ	395-0000220	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	47.68
06/25/2021	174728	WI DEPT OF TRANSPORTATION	TAP GRANT LOCAL FUNDING	395-0000220	CAPITAL OUTLAY - DPW	401.57.70320.8943	26.59
06/25/2021	174728	WI DEPT OF TRANSPORTATION	HWY 10 ON/OFF RAMP DESIGN	395-0002205	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	232.09
06/25/2021	174729	ZARNOTH BRUSH WORKS INC	SWEEPER BROOMS	0185220-IN		100.16100	2,500.00
06/25/2021	174730	STEVENS POINT WATER AND	SEED/FERTILIZER ON KOZY ST	36916	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	579.39
06/25/2021	174730	STEVENS POINT WATER AND	DIGGERS HOTLINE EXP	36928	DPW - INELIGIBLE	100.53.30398.2210	894.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
Grand Totals:							1,449,801.73