

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

September 13, 2021 - 7:05 PM

(or immediately following previously scheduled meeting)

**Community Room
933 Michigan Avenue, Stevens Point, WI**

OR

Zoom Teleconferencing

Meeting ID: 816 7436 6956 | Passcode: 140296

By Computer: <https://us02web.zoom.us/j/81674366956>

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

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

AGENDA

I. Non-Action Items:

1. Roll Call.
2. Presentation of 2022 Capital Budget and Capital Improvement Plan for 2023-2026.
3. Update on the 2022 Operating Budget, including information on the Worker's Compensation Insurance Fund, and outlook for the total tax rate.

II. Discussion and Possible Action on:

4. Discussion and possible action on awarding a Raze Order Bid to Kyle Kluck Trucking and Excavating for the properties at 1430 Torun Road, #200, #202, #205, #206, #214, #218, #222, #225, #227, #231, #234, #302.
5. Discussion and possible action on authorizing the Parks Department to apply for an Urban Forestry Grant.
6. Discussion and possible action on borrowing for 2021 capital projects, development incentives, and stormwater projects.

7. Discussion and possible action on adjusting the self-insured retention (deductible) on the City's liability insurance policy for 2022.
8. Discussion and possible action on implementing the change in method of funding sidewalk repairs and sidewalk continuation projects.
9. Discussion and possible action on the approval of claims paid.

III. Closing Items:

10. 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:

2. 2022 Capital Budget, Capital Plan for 2023-2026: This will be a presentation of the proposed 2022 Capital Budget. This is an opportunity for the Council to ask any questions related to the capital budget, but no formal action will be taken. Action on the Capital Budget will be taken at the October Finance and Council meetings.
3. 2022 Operating Budget: This will be an update on the status of the Worker's Compensation Insurance Fund, since we are looking at the rates we charge ourselves as a solution for the 2022 operating budget. There will also be a very preliminary update on information regarding the overall property tax rate for the coming year.
4. Raze Order Bid: Please see the attached memo from Director Kernosky regarding this item, as well as the bids that were submitted.
5. Parks Dept-Urban Forestry Grant: Please see the attached memo from Director Kremer, along with the resolution that would need to be adopted.
6. 2021 Borrowing: This is related to the borrowing for 2021 capital projects, which were approved last year and are currently underway. Note that this is not related to the 2022 capital budget presentation earlier on the agenda. This also includes borrowing money for a developer's incentive, for refinancing existing debt, and for stormwater projects. Please see the attached memo for further details.
7. Self-Insured Retention (Deductible)-Liability Insurance: Please see the attached memo regarding this item.
8. Sidewalk Implementation: Please see the attached memo regarding this item.
9. Approval of Claims Paid. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

CITY OF STEVENS POINT

2022-2026 CAPITAL IMPROVEMENTS

September 9, 2021

		2022 BUDGET REQUESTED	PRIORITIZED	2022 BUDGET PROPOSAL	2022 FUNDED BY OTHER SOURCES	NOTES	2023 BUDGET PROJECTED	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED
Assessor - Comm Devel	City Wide Revaluation	15,000.00		15,000.00			21,000.00			
Clerk	Express Vote	45,000.00	CLK-2	45,000.00						
Clerk	Colored Copier/Scanner/Fax	12,000.00	CLK-1	12,000.00						
Community Development	Signage Plan Implementation	60,000.00	CD - 1	0.00	60,000.00	Moved to ARPA Funded	50,000.00	50,000.00	50,000.00	50,000.00
General	Building Maintenance - General	50,000.00	GEN-1	50,000.00			50,000.00	50,000.00	50,000.00	50,000.00
General	Americans w/ Disabilities Act Evaluation	60,000.00	GEN-2	60,000.00			60,000.00			
IT	Call Manager Unified Communications Upgrade / SIP Trunking									
IT	City Hall/PD/FD Wifi Upgrade									
IT	City Server Storage Array Upgrade Production & Backup									
IT	Computer Life Cycle Replacements (4 Year Cycle)	50,000.00	IT-8	0.00		Removed	100,000.00	100,000.00	100,000.00	100,000.00
IT	FD G2 Paging/CAD Interface Hardware and Configuration									
IT	IP Phones						60,000.00			
IT	Modern High Availability Firewall Pair									
IT	PD/FD/City Camera System Improvements (Server and FD Cameras)									
IT	Standard Printer Life Cycle Replacements (5 Year Cycle)	4,500.00	IT-9	4,500.00			7,000.00	7,000.00	7,000.00	7,000.00
IT/Parks	Parks Fiber and Network Improvements (ballparked)	50,000.00	IT-5	50,000.00						
IT/PD	Squad Toughbook Replacements	40,000.00	IT-3	40,000.00						
IT/Public Utilities (split)	City Wide Penetration Testing \$25,000	25,000.00	IT-6	0.00	0.00	Moved to 2023	25,000.00	10,000.00		
IT/Public Utilities (split)	Domain Unification / Exchange 365 Migration (centralize sec	95,000.00	IT-2	57,950.00	37,050.00					
IT/Public Utilities (split)	Hardened Immutable Backup System (Ransomware Protec	25,000.00	IT-1	15,250.00	9,750.00					
IT/Public Utilities (split)	Routers and configuration for Redundant Internet Connectio	30,000.00	IT-7	18,300.00	11,700.00					
IT/Public Utilities	UPS Replacements (1 purchase for each location) City=5	20,000.00	IT-4	12,000.00	8,000.00					
Airport	Mower							42,000.00		
Airport	Pavement Maintenance									
Airport	Runway Reconstruction - Local Share	45,000.00	AIR-1	45,000.00		45k in '22 or 180k in '23	180,000.00			
Airport	Tractor and Mower	187,000.00	AIR-2	187,000.00						
Airport	Turf Runway								45,000.00	
Transit	Bus Purchase-Paratransit (2025 - Local \$25,000)								25,000.00	
Transit	Bus Purchases-Fixed Route						285,100.00			
Transit	Bus Wash Replacement								45,000.00	
Transit	Park and Ride Development									65,000.00
Transit	Support Vehicle	30,000.00	TRAN-1		30,000.00	Transit Funds on Hand				
DPW - Engineering	DPW Facility Study	80,000.00	DPW-7	80,000.00						
DPW - Engineering	Engineering Garage									
DPW - Engineering	GPS						28,000.00			
DPW - Engineering	Portable Changeable Message Boards						40,000.00			
DPW - Engineering	Survey Equipment									
DPW - Engineering	Total Station						30,000.00			
DPW - Engineering	Traffic Signal Improvements	110,000.00	DPW-6	110,000.00			120,000.00	130,000.00	150,000.00	150,000.00
DPW - Engineering	Underpass High Water Warning System	16,000.00	DPW-10	0.00		Moved to 2023	16,000.00	16,000.00		
DPW - Facilities	Replace Parking Lot at Fire Station #1									
DPW - Facilities	Street Garage - Security Cameras									
DPW - Facilities	Streets Garage - Bldg Maintenance (Painting)									
DPW - Parks	John Deere Gator 4x4 Gas									
DPW - Streets	Grader	325,000.00	DPW-2	325,000.00						270,000.00
DPW - Streets (2021)	Borham/Coye/Heffron									
DPW - Streets (2021)	Fifth/First/Portage/Smith									
DPW - Streets (2022)	Infrared Patching Equipment	120,000.00	DPW-3	0.00	120,000.00	Moved to ARPA Funded				
DPW - Streets (2022)	Engineering Analysis West Zinda Bridge	18,000.00	DPW-8	18,000.00						
DPW - Streets (2022)	Intersection Retiming Study	35,000.00	DPW-9	0.00		Moved to 2023	35,000.00			
DPW - Streets (2022)	Janick Circle/Ridge Rd	1,150,000.00	DPW-2	1,150,000.00						1,150,000.00
DPW - Streets (2022)	Parking Lot Surface Improvements	100,000.00	DPW-5	0.00		Removed				
DPW - Streets (2022)	Road Surface Improvements	750,000.00	DPW-4	750,000.00			750,000.00	750,000.00	750,000.00	750,000.00

CITY OF STEVENS POINT

2022-2026 CAPITAL IMPROVEMENTS

September 9, 2021

		2022 BUDGET REQUESTED	PRIORITIZED	2022 BUDGET PROPOSAL	2022 FUNDED BY OTHER SOURCES	NOTES	2023 BUDGET PROJECTED	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED
DPW - Streets (2022)	Smart Lighting pilot project	30,000.00	DPW-11	30,000.00						
DPW - Streets (2022)	Washington/Smith/Portage	1,600,000.00	DPW-1	1,600,000.00						
DPW - Streets (2023)	Bush/Indiana/Channel/Lindbergh/Belke						1,900,000.00			
DPW - Streets (2023)	Business 51: Reconstruct (TID Funded - shown at end of page)						3,500,000.00	3,500,000.00	3,500,000.00	
DPW - Streets (2023)	Minnesota/Algoma/Texas						1,200,000.00			
DPW - Streets (2023)	Public Works Facility Site Acquisition						1,340,000.00			
DPW - Streets (2024)	Country Club Dr							310,000.00		
DPW - Streets (2024)	Maria/Walker/Bliss/Prairie/Koch/Mason							2,540,000.00		
DPW - Streets (2024)	West River/Wilshire							350,000.00		
DPW - Streets (2025)	Madison/Monroe/Fifth/Clayton/Alleys								1,500,000.00	
DPW - Streets (2025)	Stanley/Whilshire/North Point								1,650,000.00	
DPW - Streets (2026)	Center/Fourth/Reserve									2,000,000.00
DPW - Streets (2026)	Della/Heffron/Jay									1,100,000.00
DPW - Streets (2027)	Business 51 South Segment (Assumes STP-Urban Funding)									2,000,000.00
DPW - Streets (2027)	Sixth/Vincent/Illinois/Wayne (May be delayed for Bus 51) \$1,400,000									
DPW - Streets (2027)	Washington/Lee/Grant/West/Wadleigh (May be delayed for Bus 51) \$2,100,000									
DPW - Streets (2028)	Intersection Improvements Stanley & Green									
DPW - Streets (2028)	Stanley/Whilshire/North Point (2028 - \$1,500,000)									
DPW Fleet - Airport	Fuel Truck, Plane Tractor								335,000.00	
DPW Fleet - Engineering	Pickups (2025 - \$31,000)								31,000.00	
DPW Fleet - Fire	Brush Truck/Plow									
DPW Fleet - Fire	Equipment Trailer	19,500.00	DPW-7	19,500.00						
DPW Fleet - Fire	Fire Ladder Truck - LaFrance 2000	900,000.00	DPW-1	900,000.00						
DPW Fleet - Fire	Fire Trucks							410,000.00		
DPW Fleet - Fire	Generators									
DPW Fleet - Inspection	Patrol Vehicle						31,500.00			
DPW Fleet - Lake District	Weed Harvester									
DPW Fleet - Parks	Bobcat Toolcat UTV and Attachments (Addition to Fleet)								80,000.00	
DPW Fleet - Parks	Mowers (2)	96,000.00	DPW-5	64,000.00		Moved 32K to 2023	32,000.00			
DPW Fleet - Parks	New Mower - Addition to Fleet									
DPW Fleet - Police	Police Squads (Black & White) - 12									
DPW Fleet - Police	Radar Signs	18,500.00	DPW-6	0.00		Removed				
DPW Fleet - Police	Swat Van (2025 - \$110,000)								110,000.00	
DPW Fleet - Streets	1-Ton Flatbeds									
DPW Fleet - Streets	Asphalt Kettle (2028 - \$59,000)								60,000.00	
DPW Fleet - Streets	Augers,Generators,Attachments						15,500.00		28,000.00	
DPW Fleet - Streets	Bucket Truck (2030 - \$175,000)									
DPW Fleet - Streets	Compressor Trailer (2030 - \$23,000)									
DPW Fleet - Streets	Concrete Saw						8,500.00	8,500.00		
DPW Fleet - Streets	Drum Roller							75,000.00		
DPW Fleet - Streets	Excavator									
DPW Fleet - Streets	Garbage Trucks						646,000.00	665,000.00		
DPW Fleet - Streets	Hot Patcher									
DPW Fleet - Streets	Line Grinder							8,000.00		
DPW Fleet - Streets	Line Painter								17,000.00	
DPW Fleet - Streets	Loader	230,000.00	DPW-3	230,000.00			481,000.00			226,000.00
DPW Fleet - Streets	Mechanics Truck									
DPW Fleet - Streets	Pickups, Van	177,000.00	DPW-4	177,000.00				60,000.00		
DPW Fleet - Streets	Plow Trucks (2)									
DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - \$231,000)									
DPW Fleet - Streets	Sidewalk Grinder									
DPW Fleet - Streets	Sidewalk Tractor/Salter								5,500.00	
DPW Fleet - Streets	Snow Blower								235,000.00	

CITY OF STEVENS POINT

2022-2026 CAPITAL IMPROVEMENTS

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DPW Fleet - Streets	Snow Pusher for Lots (2030 - \$15,000)									
DPW Fleet - Streets	Soli Screener (2029 - \$312,000)									
DPW Fleet - Streets	Sweepers						280,000.00	260,000.00		
DPW Fleet - Streets	Tractor Backhoe (2025 - \$107,000)								107,000.00	107,000.00
DPW Fleet - Streets	Trailers									3,000.00
DPW Fleet - Streets	Tub Grinder						225,000.00			
Fire	DNR Grant Match							10,000.00		
Fire	Extinguisher Prop									
Fire	Fire Hose	10,000.00	FIR-5	10,000.00				10,000.00		
Fire	General Fire Equipment	20,000.00	FIR-1	20,000.00			20,000.00	20,000.00	22,500.00	22,500.00
Fire	Lapel Mics/Radio	10,000.00	FIR-3	10,000.00			10,000.00	25,000.00	25,000.00	25,000.00
Fire	Mobile Radio	12,000.00	FIR-8	12,000.00						
Fire	New SCBA's						400,000.00	400,000.00		
Fire	Second Set of PPE for each Member									
Fire	Technical Rescue	15,000.00	FIR-4	15,000.00			15,000.00	15,000.00	17,500.00	17,500.00
Fire	Training Site - Updates	125,000.00	FIR-7	125,000.00			25,000.00	750,000.00	25,000.00	25,000.00
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	24,000.00	FIR-2	24,000.00			25,000.00	25,000.00	25,000.00	25,000.00
Fire	Computer Aided Dispatch Software	60,000.00	FIR-6	60,000.00						
Fire - Station #1 & 2	Compressor and Reels									
Fire - Station #1 & 2	Epoxy Truck Bay Floor						90,000.00			
Parks - Bukolt	Ball Diamond Light Replacement						330,000.00			
Parks - Bukolt	Playground Equipment									
Parks - Forest Cemetery	Green Shed - Replace Roof, Siding, & Windows	20,000.00	PRK-9	20,000.00						
Parks - General	Comprehensive Outdoor Recreation Plan	25,000.00	PRK-4	25,000.00						
Parks - Goerke Park	Splashpad Design and Construction							350,000.00		
Parks - Goerke Park	Tennis Courts Resurface									
Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers	25,000.00	PRK-8	0.00		Moved to 2023	25,000.00	25,000.00		
Parks - Goerke Park	Turf Replacement		PRK-2		600,000.00					
Parks - Groholski Park	Phase 1 Park Engineering and Design	20,000.00	PRK-5	20,000.00						
Parks - Groholski Park	Phase 1 Park Construction						200,000.00			
Parks - Hein Park	Playground Equipment						80,000.00			
Parks - Iverson Park	Ball Diamond Light Replacement							245,000.00		
Parks - Iverson Park	Playground Equipment	120,000.00	PRK-7	120,000.00				65,000.00		
Parks - Iverson Park	Restroom Replacement									
Parks - Iverson Park	Tuckpoint Beach House, Ball Diamond Shelter, Main Sign								11,000.00	
Parks - Iverson Park	Tuckpoint Boy Scout Lodge Building								25,000.00	
Parks - Iverson Park	Tuckpoint Bridge on East Side of Plover River TuckPoint						25,000.00			
Parks - Iverson Park	Tuckpoint Plover River Bridge							15,000.00		
Parks - Iverson Park	Tuckpoint Repairs - Boy Scout Lodge Chimney									
Parks - Iverson Park	Tuckpoint/Repair Bridge from Park Road to Beachhouse	22,000.00	PRK-2	22,000.00						
Parks - Kozickowski Park	Erosion Restoration & Timber Wall Removal	40,000.00	PRK-1	40,000.00						
Parks - Mead Park	(KASH) Replace Pour in Place Rubber Surfacing						200,000.00			
Parks - Mead Park	Convert Tennis Courts to Dedicated Pickleball Courts	45,000.00	PRK-10	15,000.00	30,000.00					
Parks - Mead Park	Replace Field Lighting									155,000.00
Parks - Morton Park	Replace Field Lighting								155,000.00	
Parks - Parkwood Park	Playground Equipment							80,000.00		
Parks - Pflfner Park	Bandshell - New Roof						30,000.00			
Parks - Plover River X'ing	Plover River Crossing Project						300,000.00			
Parks - Pool	Guard House/Changing Room - Reseal/Repaint Interior & Exterior Walls							20,000.00		
Parks - Pool	Main Pool - Replaster	150,000.00	PRK-3	150,000.00						
Parks - Pool	Recoat Water Slide & Repaint Water Slide Tower									
Parks - Pool	Replace Side Pumps								10,000.00	
Parks - Pool	Stairs & Lifeguard Stands									12,000.00

CITY OF STEVENS POINT

2022-2026 CAPITAL IMPROVEMENTS

September 9, 2021

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Parks - Pool	Water Slide and Wading Pool - Replaster						60,000.00			
Parks - Slowmann	Playground Equipment							60,000.00		
Parks - Willett and REC	Meeting Rooms Tables and Chairs								25,000.00	
Parks - Willett Arena	Dehumidifier Wheel	14,000.00	PRK-6	0.00	14,000.00	Moved to ARPA Funded				
Parks - Willett Arena	Fire Suppression System Replacement							85,000.00		
Parks - Willett Arena	New Rental Skates								25,000.00	
Parks - Willett Arena	Roof Recoat									
Parks - Willett Arena	Vestibule Construction on East Side & Add Doors on West Side						85,000.00			
Police	Armory						5,000.00			
Police	Armory - Firearms Pistols									
Police	Armory - Firearms Rifles						35,000.00			
Police	Building - Evidence/Processing						153,100.00			
Police	Building - Garage						1,972,700.00			
Police	Building - Patrol Offices						139,300.00			
Police	Building - Re-Roof North Half						125,000.00			
Police	Firing Range							10,000.00		
Police	Furniture (Workstations)						10,000.00			
Police	General Equipment - Tasers							11,000.00		
Police	Incident Negotiator Response System									
Police	Investigation - Computer Forensic Equipment									
Police	Office - Printer,Copier & Divider Walls									
Police	Office - Records Management System	96,500.00	POL-1	96,500.00						
Police	Pakring Lot - Storm Sewer Upgrade (East Side)	16,500.00	POL-2	16,500.00						
Police	Parking Lot - Resurface	295,000.00	POL-3	295,000.00						
Police	Radio - Auxiliary Radios	24,000.00	POL-4	24,000.00						
Police	Radio - Vehicle Radio Purchases							150,000.00		
Police	Radio - VRS Vehicle Repeater System							45,000.00		
Police	SWAT - Less Lethal Munitions/Equipment/Masks	15,000.00	POL-5	0.00	15,000.00	Moved to Asset Forfeitures				
Police	Swat Equipment - Vests						40,000.00			
Police	Traffic Enforcement Equipment	5,000.00	POL-6	0.00		Moved to 2023	5,000.00			
Police	Vehicle Camera System/Body Camera System							70,000.00		
Police	Video - Equipment (Downtown System)							15,000.00		
Police	Video - Replace Video Eq. (Building and Interview rooms)							45,000.00		
		7,827,500.00		7,185,500.00	935,500.00		15,921,700.00	11,887,500.00	9,246,500.00	8,310,000.00



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development 

Date: September 13, 2021

RE: **Award Bid for Razing 12 Mobile Homes at 1430 Torun Road**

Background: In a continued effort to clean up the Four-Season Mobile Home Park, Community Development staff issued raze orders on 12 mobile homes that, because of their condition, are dangerous, unsafe, and unsanitary for use and occupancy. It was determined that the cost to repair the mobile homes would exceed 50 percent of the value of the homes. The raze orders were issued on August 10th, with a thirty-day compliance period.

Knowing that it was unlikely that Chris Reeves, the owner of the park, was going to comply with the raze orders and recognizing that the cost was likely to exceed \$25,000, Community Development staff issued a Request for Bids to do the razing of the structures.

Five companies submitted proposals, they are identified below:

Type	Company	Bid
Razing 12 Lots @ 1430 Torun Rd	Kyle Kluck Trucking & Excavating	\$ 35,500.00
	Miguel and Bonita Mobile Home Specialists	\$ 42,000.00
	Eckert Wrecking Inc	\$ 74,890.00
	Balestrieri (<i>Did not provide a lump sum</i>)	\$ 76,500.00
	Stuczynski Trucking & Exc. Inc	\$ 118,000.00

Staff Recommendation: Staff recommends awarding the bid to Kyle Kluck Trucking & Excavating.

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.

Kyle Kluck Trucking & Excavating

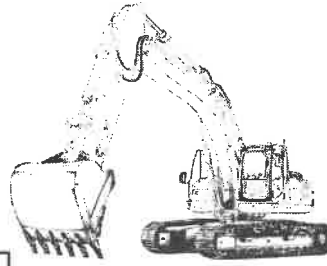
5628 State Highway 66

Stevens Point, WI 54482

Phone: 715-340-0763

kylekluckexcavating@gmail.com

Estimate



Date	Estimate #
8/24/2021	819

Name / Address
CITY OF STEVENS POINT DEPT. OF COMMUNITY DEVELOPMENT 1515 STRONGS AVE STEVENS POINT, WI 54481-3594

Terms	Project
Net 15	FOUR SEASONS TRAILER PARK

Description	Qty	Rate	Total
FOUR SEASON TRAILER PARK MOBILE HOME DEMOLITION 1430 TORUN RD REMOVE MOBILE HOMES & DEBRIS FROM LOTS 200, 202, 205, 206, 214, 218, 222, 225, 227, 231, 234 & 302		35,500.00	35,500.00
PLEASE RETURN ONE COPY, SIGNED AND DATED IF ACCEPTED		Total	\$35,500.00

Signature & Date _____

Construction Bid Form

Owner Information

Name City of Stevens Point
Address City Hall 1515 Strongs Ave
City, State ZIP Stevens Point 54481
Phone 715-3461567
Email Djschneider@stevenspoint.com
Project name Mobile home Removal At Four seasons Mobile home Community/park *12 Sites Units*

Contractor Information

Company Migi & Bonita Mobile Home Specialists
Name Miguel Lopez 715-570-0012
Address 8516 Harding rd
City State ZIP Bancroft WI 54921
Phone 715-570-0012
Email migilopez13@icloud.com

Completion date

Project to be completed in 60 days after the starting Day

Scope of Work

We will remove all 12 mobile homes to the dump. If in any event a mobile home can't be transportable or safe to be on the road We will demo on site. Any items or debris on the premises will also be removed such as sheds, buildings, or any add ons to the homes. Cars, metals, aluminum, paint, tires, appliances or any foreign materials will be properly disposed

For Any questions or concerns please feel free to call Miguel 715-570-0012 Thank you

Not Included _____

Company Proposal

Migi&bonita Mobile home Specialists proposal is \$3,500 per lot Total \$42,000.00 for entire project

Miguel Lopez
Submitted by (Company Representative)

8-25-21
Date

Owner Acceptance

Submitted by (home owner or authorized representative)

Date

Telephone
715-362-6550

Fax
715-362-1837

Eckert Wrecking, Inc.

Demolition Contractor – Commercial & Industrial
(Bonded and Insured)

4743 County P
Rhineland, WI 54501

Email:
ewinc@frontiernet.net

September 2, 2021

St. Point City Community Development/Redevelopment Authority
1515 Strong's Ave
Stevens Point, WI 54481
Attn: D.J. Schneider, Bldg Inspection Superintendent
Email- djschneider@stevenspoint.com

Dear Mr. Schneider:

This proposal is for the Residential Property Demolition at 1430 Torun Road, Stevens Point, WI. This includes demolition & removal of 12 mobile homes, out buildings, and misc. debris around dwellings at Lots 200, 202, 205, 206, 214, 218, 222, 225, 227, 231, 234, & 302.

All disconnects & capping of utilities will be done by the city prior to our arrival.

Water hookup will be provided by the city.

No Fill is included in this proposal.

No tree removal is included in this proposal.

We will not assume any liability nor accept any responsibility for any hazardous or regulated materials found on the jobsite. (i.e., asbestos, lead paint, underground tanks, etc.)

All salvage will become the property of Eckert Wrecking Inc. and will be hauled away at no additional cost to the owner.

All debris will be hauled off-site and taken to an EPA/DNR approved landfill site.

All work will be done with our own equipment and experienced crew, and we have done similar work in the past. We are fully insured for this type of work.

Price on work above is \$ 74,890.00 (Seventy-Four Thousand, Eight Hundred Ninety Dollars)

Please do not hesitate to call me either at the office # 715-362-6550 or on my mobile # 715-490-1003 if you have any questions.



BALESTRIERI
AN INDUSTRIAL SERVICE COMPANY
1538 Country Club Parkway, Elkhorn, WI 53121-3999 (262) 743-2800 (800) 453-2965 (262) 743-2810 (Fax)

Balestrieri Group
1538 Country Club
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Elkhorn, WI 53121-3999
(262) 743-2800
(800) 453-2965
(262) 743-2810 (Fax)
Email: field@
balestrierigroup.com

Milwaukee, WI
(414) 483-5144

Madison, WI
(608) 223-0072

Green Bay, WI
(920) 435-1577

Rockford, IL
(815) 963-9776

Chicago, IL
(773) 388-2026

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AGC
GREATER MILWAUKEE
ASSOCIATE MEMBER

MEMBER
AS
American Subcontractors
Association, Inc.



August 30, 2021

Project #1533

Mr. D.J. Schneider
City of Stevens Point
1515 Strongs Avenue
Stevens Point WI 54481

**RE: Building Demolition – Mobile Homes Lot 200, 202, 205, 206,214, 218, 222, 225, 227, 231, 234 & 302
Prior to Demolition
Four Seasons Mobile Home Park, 1430 Torun Road, Stevens Point, Wisconsin**

Dear Mr. Schneider:

We are pleased to present the following proposal. BE&D, Inc. will furnish labor, materials, equipment, hauling, disposal and subcontractor fees for building demolition as follows:

PERMITS.....\$1,500.00

- Non-refundable WDNR Notification and project documentation fee (requires >10 days advance notice)
- City of Stevens Point Demolition Permit (fee & permit waved)

BUILDING DEMOLITION

FOUR SEASONS MOBILE HOME PARK: LOT #200\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

FOUR SEASONS MOBILE HOME PARK: LOT #202\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

FOUR SEASONS MOBILE HOME PARK: LOT #205\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.



BALESTRIERI
AN INDUSTRIAL SERVICE COMPANY
1538 Country Club Parkway, Elkhorn, WI 53121-3990 (262) 743-2800 (800) 453-2865 (262) 743-2810 (Fax)

August 30, 2021

Project #1533

Mr. D.J. Schneider
City of Stevens Point
Building Demolition, Four Seasons Mobile Home Park
Page 2

FOUR SEASONS MOBILE HOME PARK: LOT #206\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

FOUR SEASONS MOBILE HOME PARK: LOT #214\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

FOUR SEASONS MOBILE HOME PARK: LOT #218\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

FOUR SEASONS MOBILE HOME PARK: LOT #222\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

FOUR SEASONS MOBILE HOME PARK: LOT #225\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

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ASSOCIATE MEMBER

MEMBER



American Subcontractors
Association, Inc.





BALESTRIERI
AN INDUSTRIAL SERVICE COMPANY
1338 Country Club Parkway, Elkhorn, WI 53121-3999 (262) 743-2800 (400) 453-2855 (262) 743-2810 (Fax)

August 30, 2021

Project #1533

Mr. D.J. Schneider
City of Stevens Point
Building Demolition, Four Seasons Mobile Home Park
Page 3

FOUR SEASONS MOBILE HOME PARK: LOT #227\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

FOUR SEASONS MOBILE HOME PARK: LOT #231\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

FOUR SEASONS MOBILE HOME PARK: LOT #234\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

FOUR SEASONS MOBILE HOME PARK: LOT #302\$6,250.00

- Owners/City of Stevens Point to perform electrical/gas/water/sewer disconnections.
- Install erosion control fencing as necessary.
- Environmental controls implemented as needed.
- Removal of universal hazardous waste prior to commencement of demolition.
- Salvage rights are BE&D's.
- Remove all above ground building walls and roofing materials and properly dispose of materials at a properly licensed approved landfill as necessary.

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GREATER MILWAUKEE
ASSOCIATE MEMBER

MEMBER

ASA
American Subcontractors
Association, Inc.



total \$76,500.00

August 2, 2021

Project #1533

Mr. D.J. Schneider
City of Stevens Point
Building Demolition, Four Seasons Mobile Home Park
Page 4

Please Note: Non-friable asbestos containing materials in good condition that fall under Category II and the probability is low that the materials will become crumbled, pulverized or reduced to powder during demolition, and non-friable asbestos containing Category I asphalt roofing products are not required to be removed prior to demolition per the USEPA 40 CFR Part 61 National Emissions Standards for Hazardous Air Pollutants (NESHAP); Final Rule, dated November 20, 1990. However, while demolition is being performed the material must be wetted and all debris must go to an approved landfill that accepts demolition debris and does not burn, crush, grind, or recycle the material. In addition, you must have a trained individual knowledgeable in the provisions of 40 CFR Part 61, Sub-Part M, on site during the demolition and available for inspection during normal business hours. If material becomes damaged or rendered friable during demolition, proper abatement procedures must immediately be instituted.

These prices are based on the Terms and Conditions of Agreement attached hereto as Exhibit A, effective June 5, 2020. All work will be performed per USEPA and OSHA guidelines, using only trained personnel.

Our mission is to assist our clients in reducing their exposure to environmental liabilities and hazards. Balestrieri has been providing turn-key environmental and building renovation services since 1992. Visit our website at www.balestrierigroup.com to review all the services we can provide to you.

Should you have any questions or need further assistance, please do not hesitate to contact us. Thank you for your consideration.

Best regards,



Michael J. Kapitan, Project Manager
BALESTRIERI ENVIRONMENTAL & DEVELOPMENT, INC.

If Building Owner/Representative (OWNER) agrees to the conditions of this Proposal, please sign and FAX to (262) 743-2810 or EMAIL to field@balestrierigroup.com. You may also MAIL a hard copy of this Agreement and/or Purchase Order to our street address in the margin and we will contact you for scheduling.

OWNER Signature of Acceptance: _____

Printed Name: _____ Title: _____ Date: _____

For the purpose of this agreement, any signed document transmitted by facsimile or electronic submittal shall be treated in all respects as an original document and the signatures thereon shall be considered original signatures.



Stuczynski

Trucking & Excavating, Inc.

2408 Wayne Street, Stevens Point, WI 54481
Office (715) 344-8098 Fax (715) 344-8095



September 3, 2021

Stevens Point Building Inspection Dept

RE: 1430 Tourn Road Demo

Demo and dispose of trailers, out buildings and loose content: 200, 202, 205, 206, 214, 218, 222, 225, 227, 231, 234, 302.

\$118,000

Asbestos inspection and removal by others

Utility disconnection (gas, electric, telephone) by others

PAYMENT TO BE MADE TO US WITHIN 30 DAYS OF COMPLETION OF WORK OR UPON SUBSTANTIAL COMPLETION. INTEREST ON UNPAID BALANCE WILL BE AT 1 1/2 % MONTHLY. WE RESERVE THE RIGHT TO PUT A SURCHARGE ON FUEL IF IT RAISES MORE THAN 20% FROM DATE OF BID. DAMAGES INCURRED FROM UNFORESEEN OBJECTS IN THE WORK AREA WILL RESULT IN A TIME AND MATERIAL CHARGE TO THE PROPERTY OWNER. THE OWNER IS HEREBY NOTIFIED THAT STATE AND LOCAL LAWS REQUIRE EVERYONE IN WISCONSIN TO RECYCLE MATERIALS SUBJECT TO WISCONSIN'S LANDFILL PROHIBITIONS.

Will you please indicate your acceptance of the foregoing by signing the enclosed copy and return it to us for our files. Any changes concerning this order must be authorized by us in writing.

STUCZYNSKI TRUCKING & EXCAVATING, INC.

By Joe Stuczynski - V.P.

Accepted By _____ Date _____

This contract may be cancelled if not accepted in 30 days.

~ Complete Line of Trucking, Excavating & Loader Work ~



Memo

TO: Finance Committee

FROM: Dan Kremer, Director of Parks, Recreation, Forestry
Todd Ernster, Forestry and Landscape Operations Superintendent

DATE: September 8, 2021

RE: Authorization to Apply for Wisconsin DNR Urban Forestry Grant

Annually, the Wisconsin Department of Natural Resources accepts grant applications for forestry related projects and initiatives throughout the state. The grant program is structured as a 50/50 grant in which the awarded amount must be matched by the City. The grant deadline for 2021 is October 1, 2021. The City of Stevens Point has been the benefactor of this grant for several projects over the last few decades.

Our department is seeking grant funding to update the City's street tree inventory. We are seeking permission to apply for up to \$50,000 (\$25,000 from the WisDNR and \$25,000 matched by the City). The grant allows wages and equipment hours to be used as the local match and we anticipate the full \$25,000 being matched by the City by using budgeted wages, materials and equipment time from the Forestry Department.

The grant requires the adoption of an authorizing resolution in order for the PRF Department to apply. The resolution is included in your packet.

Recommendation

Authorize the PRF Department to apply for a \$50,000 Urban Forestry Grant (\$25,000 grant from WisDNR and \$25,000 matched by City of Stevens Point) to update the City's Street Tree Inventory by approving the authorizing resolution.

Authorizing Resolution

WHEREAS, the applicant, The City of Stevens Point, is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects in s. 23.097(1g) and (1r), Wis. Stats.;

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, the applicant, City of Stevens Point, will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Mayor of Stevens Point, its official or employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request of the DNR
5. Sign and submit other required documentation

Adopted this _____ day of September, 2021.

I hereby certify that the foregoing resolution was duly adopted by City of Stevens Point Common Council at a legal meeting on the _____ day of September, 2021.

Authorized Signature

Title

Date Certified

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

September 9, 2021

To: Finance Committee

Subject: Borrowing for 2021 Capital Projects, Development Incentives, and Stormwater Projects

This is the time of year when we typically do our annual borrowing. Please note that this is not related to the proposed 2022 capital budget earlier on the agenda, this is for capital projects that were approved last year. Below is a summary of our borrowing needs.

Taxable General Obligation Borrowing

\$3,450,000: Upfront Incentive, TID 10, Northside Yard (Former Lullabye Site)
\$1,050,000: Refinance Existing Note, TID 9 (3.12% Interest Rate)
\$4,300,000: 2021 Capital Projects
\$8,800,000: Total Taxable G.O. Borrowing

Tax-Exempt Revenue Borrowing

\$3,000,000: 2021 and 2022 Stormwater Projects
\$3,000,000: Total Tax Exempt Revenue Borrowing

Due to the amounts and the need to spread some of the repayments over a long period of time, we plan to do a competitive sale in the bond market for both issues. In general, this approach has higher upfront costs but results in lower interest rates, so it makes the most sense for larger borrowings with longer repayment periods. Also note that we could have done a tax-exempt borrowing for our 2021 capital projects, but given the short repayment period on that component, it is more cost effective to simply include it in the taxable borrowing.

I am currently working with our financial advisor, Ehlers, to bring initial resolutions forward for the September Council meeting, and final resolutions for the November Council meeting.



September 9, 2021

To: Finance Committee, Common Council

Subject: Self-Insured Retention (Deductible), Liability Insurance

Background

In 2016, we changed out liability insurance carrier to Cities and Villages Mutual Insurance Company (CVMIC). The insurance was significantly cheaper, but the lowest self-insured retention that they offered was \$25,000. Since this was higher than what we had before, we created a liability/property insurance reserve fund, and put the savings in insurance premium into that fund, so that we have the financial resources set aside to cover the deductible amount. We have continued this practice, and the current balance in the reserve fund is now \$347,071. Clearly, this strategy of self-insurance, and managing some of our own risk, has been very successful. It also fits well with our self-insured approach on health insurance and workers compensation.

Current Options

CVMIC has given us the following options to consider for pricing of liability insurance over the next three years:

	25,000	37,500	50,000	Self-Insured Retention-Per Claim
	100,000	150,000	200,000	Maximum Annual Liability
Premiums				
2021	86,355			
2022	88,082	82,797	78,657	
2023	89,321	83,962	79,764	
2024	91,107	85,641	81,359	
Savings				
2022	0	5,285	9,425	
2023	0	5,359	9,557	
2024	0	5,466	9,748	

Recommendation

In making this decision, there are two factors to look at. The first is whether or not we can afford to cover the higher self-insured retention. Given the current balance in the liability/property insurance reserve fund, there should not be an issue with covering the higher amount. The second question is whether or not we expect this to be a financially beneficial decision over the long-term. Given that we have not had a liability claim exceed \$25,000 over the last 5 years, the indication is that this should be a financially beneficial decision over the long-term.

Therefore, my recommendation is to increase the self-insured retention on our liability insurance policy to \$50,000. This is not out of line considering that we have a self-insured retention of \$80,000 on our self-insured health plan, and \$500,000 on our self-insured workers compensation plan.



September 9, 2021

To: Finance Committee, Common Council

Subject: Implementation of Change in Sidewalk Funding

Last month, the City Council voted to change the method of funding sidewalks, from being partially funded with special assessments to the property owners, to being funded through the general capital budget, and hence, the tax levy.

Now that we have that general policy direction, we need to discuss the implementation. Specifically, the two main items that were discussed before are the speed of implementation (phasing in), and if there is anything we can do to guarantee that this will be funded through the budget process in the future.

City staff, including myself, Attorney Beveridge, Director Beduhn, and Clerk Yenter met to discuss these issues.

On the issue of phasing in, this is of course a policy decision and completely up to the Finance Committee and City Council. We would note, however, the following considerations to keep in mind.

First, change can be difficult, and whenever you make a change, there may be a perceived lack of fairness between how certain individuals were treated in the past, and how individuals in similar situations will be treated in the future. While a phased in approach may alleviate some complaints from property owners who had a recent assessment, it may also create other new complaints in terms of equity between project years. In addition, a concern was raised that this may result in property owners asking for projects to be delayed, if they know that a delay would make them responsible for a smaller share of the expense.

Finally, we have noted that there was no sidewalk continuation project in 2021, and one has not been planned for 2022, so there will be a period of time separating the two methods with regard to sidewalk continuation projects.

With those details in mind, the staff recommendation is for full implementation rather than a phased in approach.

Regarding the concern about guarantees of funding sidewalks in future

budgets, a hard and fast guarantee regarding future decision making is difficult to obtain. For example, we could write an ordinance to try to take away that future discretion, but a future City Council could simply amend the ordinance and remove the funding. It should be noted that this problem is not unique to sidewalks though. Hypothetically, future decision makers could make any number of detrimental decisions.

Given that absolutes are not really possible, the question should be how can we set this up for the best possibility of future success. A very important piece of that is the modest adjustment to the tax levy, which will make room in the capital budget for this purpose. Given that a specific funding source has been developed, it probably doesn't make sense to have a department rank sidewalk projects against other priorities in the capital budget, since we would not consider diverting the funds anyway. This will help set sidewalks apart as a non-discretionary item in the capital budget. It should also be noted that a portion of sidewalk expenses is already budgeted for, since not all components of a sidewalk project are assessed back to the property owners.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/11/2021	11739	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2020 TAX ROLL-COUNTY SHARE	AUG 2020 S		100.24300	1,859,214.82
08/11/2021	11739	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2020 TAX ROLL-SCHOOL SHARE	AUG 2020 S		100.24600	2,931,414.85
08/11/2021	11739	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2020 TAX ROLL-MID-STATE SHAR	AUG 2020 S		100.24610	338,501.60
08/11/2021	11740	STEVENS POINT CONVENTION	2ND QTR-2021 ROOM TAX REVENUE	2ND QTR-20	CONVENTION & TOURISM	202.56.00710.7100	80,637.36
08/19/2021	11747	STEVENS POINT WATER AND	2021 PYMT FOR BREWERY SPEC ASMT-2020 TAX ROLL	2020 BREW		248.42.00515.00	62,939.58
08/23/2021	11749	KI MOBILITY	DEVELOPER INCENTIVE	2021 DEV IN	DEVELOPER EXPENSES	418.56.00900.5009	69,027.08
08/23/2021	11750	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	2021 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	629,059.27
08/23/2021	11752	SKYWARD ACCOUNTING DEPT	DEVELOPER INCENTIVE - SKYWARD	213623	DEVELOPER EXPENSES	419.56.00900.5009	806,732.26
08/25/2021	11754	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PROJ	PYMT #3 8-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	666,616.79
08/25/2021	11755	MERRILL GRAVEL & CONSTRU	CNTR PYMT-2021 ROAD RESURFACING PROJ	PYMT #2 8-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	218,236.61
Grand Totals:							7,662,380.22

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2021	516	U.S. BANK	FD-AMAZON-CREDIT	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	12.08-
07/27/2021	516	U.S. BANK	FD-AMAZON-CREDIT	JUNE-JULY	AMBULANCE	100.52.25300.3001	12.09-
07/27/2021	516	U.S. BANK	FD-AMAZON-CLOCK	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	12.99
07/27/2021	516	U.S. BANK	FD-AMAZON-MEDICATION REFRIGERATOR	JUNE-JULY	AMBULANCE	100.52.25300.3025	49.00
07/27/2021	516	U.S. BANK	FD-VERIZON-CELLPHONE CHARGES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	291.62
07/27/2021	516	U.S. BANK	FD-VERIZON-CELLPHONE CHARGES	JUNE-JULY	AMBULANCE	100.52.25300.2203	447.83
07/27/2021	516	U.S. BANK	FD-GRAINGER-TRIAGE TAPE	JUNE-JULY	AMBULANCE	100.52.25300.3025	38.28
07/27/2021	516	U.S. BANK	FD-GRAINGER-TRIAGE TAPE/TAPE DISPENSER	JUNE-JULY	AMBULANCE	100.52.25300.3025	149.92
07/27/2021	516	U.S. BANK	FD-DIRECTV-TV STATION 1	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2212	72.16
07/27/2021	516	U.S. BANK	FD-DIRECTV-TV STATION 1	JUNE-JULY	AMBULANCE	100.52.25300.2212	72.15
07/27/2021	516	U.S. BANK	FD-DIRECTV-TV STATION 2	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2212	61.66
07/27/2021	516	U.S. BANK	FD-DIRECTV-TV STATION 2	JUNE-JULY	AMBULANCE	100.52.25300.2212	61.65
07/27/2021	516	U.S. BANK	FD-COSTCO-CANDY FOR EVENTS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	70.58
07/27/2021	516	U.S. BANK	FD-COSTCO-CANDY FOR EVENTS	JUNE-JULY	AMBULANCE	100.52.25300.5650	70.58
07/27/2021	516	U.S. BANK	FD-DOLLAR TREE-POSTERBOARD/BASKETS/MARKERS	JUNE-JULY	AMBULANCE	100.52.25300.5650	21.50
07/27/2021	516	U.S. BANK	FD-FLEETFARM-COFFEE POT/POOL SHOCK	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	85.39
07/27/2021	516	U.S. BANK	FD-FLEETFARM-COFFEE POT/POOL SHOCK	JUNE-JULY	AMBULANCE	100.52.25300.3550	85.39
07/27/2021	516	U.S. BANK	FD-UPS-SHIPPING	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	4.81
07/27/2021	516	U.S. BANK	FD-AMAZON-TRASH BAGS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	5.84
07/27/2021	516	U.S. BANK	FD-AMAZON-TRASH BAGS	JUNE-JULY	AMBULANCE	100.52.25300.3550	5.85
07/27/2021	516	U.S. BANK	FD-BP-FUEL FOR TOWER 2-WEYAUWEGA	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3401	142.27
07/27/2021	516	U.S. BANK	FD-RESCUE ESSENTIALS-TOURNIQUEST TRNG/BLOOD	JUNE-JULY	AMBULANCE	100.52.25300.5650	1,194.99
07/27/2021	516	U.S. BANK	FD-AMAZON-PADDED MAILERS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	4.99
07/27/2021	516	U.S. BANK	FD-GRAINGER-CREDIT	JUNE-JULY	AMBULANCE	100.52.25300.3025	.52-
07/27/2021	516	U.S. BANK	FD-VERIZON-CELLPHONE CHARGES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	291.88
07/27/2021	516	U.S. BANK	FD-VERIZON-CELLPHONE CHARGES	JUNE-JULY	AMBULANCE	100.52.25300.2203	446.80
07/27/2021	516	U.S. BANK	FD-AMAZON-CAMERA	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	379.00
07/27/2021	516	U.S. BANK	FD-PARAMEDIC SYSTEM OF WI-CONF-GEMZA	JUNE-JULY	AMBULANCE	100.52.25300.5910	215.00
07/27/2021	516	U.S. BANK	FD-TRIGS-WATER/ICE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	8.48
07/27/2021	516	U.S. BANK	FD-TRIGS-WATER/ICE	JUNE-JULY	AMBULANCE	100.52.25300.5650	8.49
07/27/2021	516	U.S. BANK	FD-TRIGS-CANDY FOR EVENT	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	18.97
07/27/2021	516	U.S. BANK	FD-TRIGS-CANDY FOR EVENT	JUNE-JULY	AMBULANCE	100.52.25300.5650	18.98
07/27/2021	516	U.S. BANK	FD-MICHAELS-STAMPS/INK PAD	JUNE-JULY	AMBULANCE	100.52.25300.5650	15.95
07/27/2021	516	U.S. BANK	FD-HYATT-LDG CONF WSFCA-MOODY	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	488.00
07/27/2021	516	U.S. BANK	FD-IAAI-DUES-EGAN	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3202	100.00
07/27/2021	516	U.S. BANK	FD-MID-STATE UPHOLSTERY/CANVAS	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	215.00
07/27/2021	516	U.S. BANK	PD-KWIKTRIP-GAS FOR SQUAD-MOSINEE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3401	34.72
07/27/2021	516	U.S. BANK	PD-STAPLES-APPLE WIRED EAR BUDS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	29.00
07/27/2021	516	U.S. BANK	PD-ATAP INC-MIRROR FOR MRAP	JUNE-JULY	LOCAL - MISC EXPENSES	227.52.00125.5000	291.57
07/27/2021	516	U.S. BANK	PD-RECONYX-CAMERA ACCESS RTA	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5611	10.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2021	516	U.S. BANK	PD-FLEET-BATTERIES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	4.69
07/27/2021	516	U.S. BANK	PD-CODERBUICK-POLLS K-9	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5712	120.00
07/27/2021	516	U.S. BANK	PD-TRIGS-ICE/POWERADE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5706	30.26
07/27/2021	516	U.S. BANK	PD-FOX VALLEY TECH-REGIST SEXUAL ASSAULT ACADE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5611	199.00
07/27/2021	516	U.S. BANK	PD-FOX VALLEY TECH-REGIST SEXUAL ASSAULT ACADE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5611	199.00
07/27/2021	516	U.S. BANK	PD-FOX VALLEY TECH-REGIST FEE GERNDT/DROSSEL	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5611	11.34
07/27/2021	516	U.S. BANK	PD-AMAZON-FLASHLIGHTS/EAR PIECES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5707	499.26
07/27/2021	516	U.S. BANK	PD-FLEET-UNIVERSAL CABLE LOCK	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	39.98
07/27/2021	516	U.S. BANK	PD-USPS-POSTAGE	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	275.00
07/27/2021	516	U.S. BANK	PD-AMAZON-KODAK DIGITAL CAMERA	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	76.03
07/27/2021	516	U.S. BANK	PD-AMAZON-KODAK DIGITAL CAMERA	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	62.00
07/27/2021	516	U.S. BANK	PD-AMAZON-USB CABLES FOR SQUADS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	38.24
07/27/2021	516	U.S. BANK	PD-DOT-AUTO PAYMENT TVRP	JUNE-JULY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	67.32
07/27/2021	516	U.S. BANK	PD-AMAZON-GLASS SCREEN PROTECTOR/CASE I PHON	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	35.98
07/27/2021	516	U.S. BANK	PD-COPPS-PLATES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	21.98
07/27/2021	516	U.S. BANK	PD-4IMPRINT-SUNGLASSES/CUPS/PHONE WALLETS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5704	752.80
07/27/2021	516	U.S. BANK	PD-KWIKTRIP-GAS FOR COMMAND POST-STEVENS POI	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3401	23.01
07/27/2021	516	U.S. BANK	PD-FRANKS-TAPE FOR PARADE SIGNS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	19.93
07/27/2021	516	U.S. BANK	PD-4IMPRINT-HOT SHOT POPPER	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5704	568.89
07/27/2021	516	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	20.00
07/27/2021	516	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV SERVICE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2911	67.57
07/27/2021	516	U.S. BANK	COMM MEDIA-DLVR-IT-SOCIAL MEDIA AUTOMATIC FEED	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	107.89
07/27/2021	516	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT 1/S	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	69.98
07/27/2021	516	U.S. BANK	COMM MEDIA-AMAZON-RADIO ANTENNA	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	35.70
07/27/2021	516	U.S. BANK	COMM MEDIA-FLEET-COAXIAL CABLE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	10.27
07/27/2021	516	U.S. BANK	COMM MEDIA-AMAZON-CONNECTORS/BRACKETS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	20.82
07/27/2021	516	U.S. BANK	COMM MEDIA-AMAZON-ANTENNA PIPE MOUNT	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	27.49
07/27/2021	516	U.S. BANK	COMM MEDIA-NAGW-MEMBERSHIP	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3202	200.00
07/27/2021	516	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	49.99
07/27/2021	516	U.S. BANK	COMM MEDIA-AMAZON-DESK	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	271.46
07/27/2021	516	U.S. BANK	COMM MEDIA-AMAZON-USB EXTENSION CABLES	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	9.99
07/27/2021	516	U.S. BANK	ATTNY-STATE BAR OF WI-DUES	JUNE-JULY	CITY ATTORNEY	100.51.00300.3202	524.00
07/27/2021	516	U.S. BANK	DPW-FLEET-TEST PLUGS	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	7.28
07/27/2021	516	U.S. BANK	DPW-FLEET-BARTKOWIAK REITREMENT GIFT	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3001	100.00
07/27/2021	516	U.S. BANK	PARKS-AMAZON-WIRELESS MOUSE	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	14.99
07/27/2021	516	U.S. BANK	PARKS-FLEET-LUMBER	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	45.43
07/27/2021	516	U.S. BANK	PARKS-FLEET-PAINT BRUSHES	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3505	13.98
07/27/2021	516	U.S. BANK	PARKS-IZONE-SCULPTURE PARK SIGNS	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5931	539.12
07/27/2021	516	U.S. BANK	PARKS-AED SUPERSTORE-AED BATTERY REPLACEMEN	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	356.59
07/27/2021	516	U.S. BANK	PARKS-USDA-APHIS ACT HOLDER	JUNE-JULY	ANIMAL CONTROL	100.54.40100.5866	3,000.00

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07/27/2021	516	U.S. BANK	PARKS-COPPS-EMPLOYEE DRINKS-RF	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	63.40
07/27/2021	516	U.S. BANK	PARKS-WALMART-WATER HOSE	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.5754	91.98
07/27/2021	516	U.S. BANK	PARKS-STAPLES-PENS/BINDER CLIPS/THERMAL POUCH	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	59.97
07/27/2021	516	U.S. BANK	PARKS-FLEET-GLASS CLNR/PAINT BRUSHES	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	20.96
07/27/2021	516	U.S. BANK	PARKS-AMAZON-FIRST AID FLAG	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	75.00
07/27/2021	516	U.S. BANK	PARKS-FLEET-HARDWARE SUPPLIES	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3505	199.28
07/27/2021	516	U.S. BANK	PARKS-FLEET-3M EUREKA BELT	JUNE-JULY	GENERAL RECREATION	100.55.50490.3551	4.00
07/27/2021	516	U.S. BANK	PARKS-BILLS-PIZZA PARTY	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	394.39
07/27/2021	516	U.S. BANK	PARKS-FLEET-BAR/CHAIN/TAPE	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	85.91
07/27/2021	516	U.S. BANK	PARKS-FLEET-SAND PAPER	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	9.16
07/27/2021	516	U.S. BANK	PARKS-AMAZON-DVC MICRO-LINED BAGS	JUNE-JULY	GENERAL RECREATION	100.55.50490.3551	12.71
07/27/2021	516	U.S. BANK	MAYOR-ZOOM-STANDARD PRO MNTHLY	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
07/27/2021	516	U.S. BANK	CLERK-AMAZON-SHIPPING TAPE/PACKAGING TAPE	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	35.05
07/27/2021	516	U.S. BANK	CLERK-AMAZON-STORAGE BINS	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	94.89
07/27/2021	516	U.S. BANK	CLERK-AMAZON-UTILITY HAND CART	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5350	64.27
07/27/2021	516	U.S. BANK	CLERK-WEST BEND INSUR-NOTARY BOND-LOEW	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	20.00
07/27/2021	516	U.S. BANK	CLERK-DEPT OF FINANCIAL INSTITUTION-NOTARY RENE	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	20.00
07/27/2021	516	U.S. BANK	DPW-AMAZON-NOTEPADS	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.99
07/27/2021	516	U.S. BANK	DPW-AMAZON-11X17 CLIPBOARD	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	44.95
07/27/2021	516	U.S. BANK	DPW-AMAZON-LEGAL AND 11X17 COPY PAPER	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	123.45
07/27/2021	516	U.S. BANK	DPW-KOFAX-CREDIT	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.59
07/27/2021	516	U.S. BANK	DPW-DIGICOPY-POSTAGE BUSINESS 51 POST CARDS	JUNE-JULY	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	149.02
07/27/2021	516	U.S. BANK	DPW-UWCC REGIST-PE ETHICS WORKSHOP-S.BEDUHN	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	175.00
07/27/2021	516	U.S. BANK	PARKS-SAMS CLUB-TOILET BOWL CLEANER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3551	23.96
07/27/2021	516	U.S. BANK	IT-PAYPAL-REPAIR CRACKED SCREEN	JUNE-JULY	AMBULANCE	100.52.25300.2800	989.95
07/27/2021	516	U.S. BANK	IT-AMAZON-LED LIGHTING	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.3000	49.17
07/27/2021	516	U.S. BANK	IT-AMAZON-BACKPACKS	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.3000	54.38
07/27/2021	516	U.S. BANK	IT-GOOGLE-APP PURCHASE WIFI ANALIZER	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2907	4.21
07/27/2021	516	U.S. BANK	IT-FRANKS-PADLOCKS/FOLDING STEP STOOL	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.3000	57.77
07/27/2021	516	U.S. BANK	IT-GRAYBAR-LIQUIDRIGHT CONDUIT CONNECTOR	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	13.27
07/27/2021	516	U.S. BANK	IT-GRAYBAR-LIQUIDRIGHT CONDUIT CONNECTOR	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	3.43
07/27/2021	516	U.S. BANK	IT-AMAZON-MONITOR STANDS/HDMI CORDS	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2800	229.86
07/27/2021	516	U.S. BANK	IT-AMAZON-MOUNTING TAPE	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.3000	48.00
07/27/2021	516	U.S. BANK	TREAS-AT&T-PD PHONE SRVCS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2203	506.13
07/27/2021	516	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ATTY	JUNE-JULY	CITY ATTORNEY	100.51.00300.2203	5.22
07/27/2021	516	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	JUNE-JULY	ASSESSOR	100.51.16530.2203	14.97
07/27/2021	516	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.2203	70.87
07/27/2021	516	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2203	22.58
07/27/2021	516	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	305.06
07/27/2021	516	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.2203	186.49

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07/27/2021	516	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-IT	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2203	104.70
07/27/2021	516	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-PARKS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.2203	53.80
07/27/2021	516	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-RELOCATION	JUNE-JULY	EDGEWATER FUND	247.56.00600.2203	32.04
07/27/2021	516	U.S. BANK	COMM DEV-ZOOM-ZOOM SUBSCRIPT	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
07/27/2021	516	U.S. BANK	COMM DEV-AMAZON-DIGITAL PSYCHROMETER THERMO	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.99
07/27/2021	516	U.S. BANK	COMM DEV-AMAZON-VERTICLE LAPTOP HOLDER/COMM	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	174.56
07/27/2021	516	U.S. BANK	COMM DEV-AMAZON-VERTICLE LAPTOP HOLDER/SIT TO	JUNE-JULY	ASSESSOR	100.51.16530.3000	81.98
07/27/2021	516	U.S. BANK	COMM DEV-AMAZON-SAFETY GLASSES WITH READERS	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	10.52
07/27/2021	516	U.S. BANK	COMM DEV-DSPS-PROCESSING CHARGE-XIMENA	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.80
07/27/2021	516	U.S. BANK	COMM DEV-DSPS-PROCESSING CHARGE-XIMENA	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.80
07/27/2021	516	U.S. BANK	COMM DEV-DSPS-PROCESSING CHARGE-XIMENA	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.80
07/27/2021	516	U.S. BANK	COMM DEV-DSPS-HVAC UDC INSP RNWL-XIMENA	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
07/27/2021	516	U.S. BANK	COMM DEV-DSPS-CONST UDC INSP RNWL-XIMENA	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
07/27/2021	516	U.S. BANK	COMM DEV-DSPS-COMM INSP RNWL-XIMENA	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
07/27/2021	516	U.S. BANK	COMM DEV-DSPS-PROCESSING CHARGE-XIMENA	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	.62
07/27/2021	516	U.S. BANK	COMM DEV-DSPS-EXAM FEE-XIMENA	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	30.87
07/27/2021	516	U.S. BANK	COMM DEV-LEAGUE OF WI MUNI-2021 PLUMBERS INSIT	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	155.00
07/27/2021	516	U.S. BANK	COMM DEV-LEAGUE OF WI MUNI-2021 PLUMBERS INSIT	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	155.00
07/27/2021	516	U.S. BANK	TREAS-LAKELAWN RESORTS-LDG-LADICK	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.5910	91.56
07/27/2021	516	U.S. BANK	TREAS-UPS-POSTAGE	JUNE-JULY	EDGEWATER FUND	247.56.00600.5000	9.65
07/27/2021	516	U.S. BANK	FD-AMAZON-IPADS/SCREEN PROTECTORS/CASES	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	373.99
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	DPW - INELIGIBLE	100.53.30398.2202	553.27
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	DPW - ELIGIBLE	100.53.30397.2202	31,405.32
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	DPW - ELIGIBLE	100.53.30397.2209	2,154.55
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	SWIMMING POOL EXP	100.55.50421.2200	4,693.85
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	GENERAL RECREATION	100.55.50490.2200	6,971.02
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	WILLETT ICE ARENA	249.55.50450.2200	4,330.21
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	FIRE DEPARTMENT	100.52.25270.2200	1,122.57
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	AMBULANCE	100.52.25300.2200	1,122.56
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	ARTS CENTER	251.55.00375.2200	114.55
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	MUSEUM GENERAL EXP	241.51.00750.2204	207.72
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	POLICE FACILITY	100.52.20105.2200	4,855.83
08/17/2021	517	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3799109930	1466 WATER ST	410.56.00650.2200	96.24
08/23/2021	518	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS	10990421	POLICE DEPARTMENT	100.52.20100.1960	13.85
08/09/2021	11728	ADDISON, SUE E.	OVERPAYMENT FOR MUNI COURT FINE	MUNI COUR		100.45.20012.51	10.80
08/09/2021	11729	METRO MARKET - PLOVER	RESTITUTION-P21-3682-R.DEVINE-PAID IN FULL	RESTITUTIO		100.45.20012.51	80.38
08/09/2021	11730	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM	SEPT 2021		898.21904	451.10
08/09/2021	11730	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM	SEPT 2021		898.21531	1,648.86
08/09/2021	11730	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM	SEPT 2021		100.13900	377.83
08/09/2021	11730	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM	SEPT 2021		100.13901	308.07

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08/09/2021	11730	MINNESOTA LIFE INSUR COMP	INSURANCE PREMIUM	SEPT 2021		100.13910	9.33
08/09/2021	11731	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JULY 2021		100.24540	1,833.37
08/09/2021	11731	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JULY 2021		100.24540	564.79
08/09/2021	11732	STATE OF WI COURT FINES & S	MUNI COURT	JULY 2021		100.24530	954.07
08/09/2021	11732	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JULY 2021		100.24530	2,410.49
08/09/2021	11732	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JULY 2021		100.24530	532.00
08/09/2021	11732	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JULY 2021		100.24530	2,382.80
08/09/2021	11732	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JULY 2021		100.24530	179.02
08/09/2021	11733	VILLAGE OF PLOVER	MUNI COURT FINES	JULY 2021		100.24520	2,830.75
08/09/2021	11734	WI DEPT OF REVENUE	PYMT REC'D-MARY NEUBERGER AIN#3315&6666	PYMTS THR		100.45.20012.51	108.80
08/09/2021	11734	WI DEPT OF REVENUE	PYMT REC'D-ANDREW LEHMAN AIN #3459	PYMTS THR		100.45.20012.51	150.00
08/09/2021	11734	WI DEPT OF REVENUE	PYMT REC'D-KRISTI SULLIVAN AIN#5526	PYMTS THR		100.45.20012.51	10.00
08/11/2021	11735	CITY OF STEVENS POINT	RESTITUTION PAYMENT-AUSTIN GLODOWSKI-PARTIAL P	GLDOWSK		100.45.20012.51	683.00
08/11/2021	11736	EAU CLAIRE COUNTY SHERIFF	SERV NOTICE & ORDER FOR RAZING 1430 TORUN #205	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	100.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #200	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #202	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #205	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #206	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #214	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #218	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #222	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #225	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #227	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #231	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #234	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11737	OUTAGAMIE COUNTY SHERIFF	SERVICE FEE-RAZE ORDER-1430 TORUN #302	SERVICE 8/1	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	50.00
08/11/2021	11738	PORTAGE COUNTY SHERIFF'S	SERVICE FEE-NOTICE & ORDER FOR RAZE 4 SEASONS	SERVE RAZ	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	75.00
08/11/2021	11739	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2020 TAX ROLL-COUNTY SHARE	AUG 2020 S		100.24300	1,859,214.82
08/11/2021	11739	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2020 TAX ROLL-SCHOOL SHARE	AUG 2020 S		100.24600	2,931,414.85
08/11/2021	11739	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT-2020 TAX ROLL-MID-STATE SHAR	AUG 2020 S		100.24610	338,501.60
08/11/2021	11740	STEVENS POINT CONVENTION	2ND QTR-2021 ROOM TAX REVENUE	2ND QTR-20	CONVENTION & TOURISM	202.56.00710.7100	80,637.36
08/18/2021	11741	IGNATOWSKI, GREGORY	RESTITUTION PYMT-PD IN FULL	RESTIT 8/12/		100.45.20012.51	764.10
08/18/2021	11742	PORTAGE CTY REGISTER OF D	SIGN VARIANCE-2442 SIMS	RES 8/18/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/18/2021	11743	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - JULY 2021	JULY 2021		100.24500	34.15
08/18/2021	11744	WI DEPT OF REVENUE	PYMT REC'D-HARLEY DE LA FUENTE AIN#6371	PYMTS THR		100.45.20012.51	222.00
08/18/2021	11744	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE AIN#4909	PYMTS THR		100.45.20012.51	200.00
08/18/2021	11744	WI DEPT OF REVENUE	PYMT REC'D-JASMYN PAGEL AIN#6551	PYMTS THR		100.45.20012.51	35.00
08/18/2021	11744	WI DEPT OF REVENUE	PYMT REC'D-ERIN SHIDELL AIN#6302	PYMTS THR		100.45.20012.51	100.00
08/18/2021	11745	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC-325 DIVISION ST	0401272815-	MISC UNCLASSIFIED GENERAL	421.51.19850.5000	21.77
08/19/2021	11746	STEVENS POINT AUTO CENTE	2021 FORD TRANSIT-STREETS SIGN VAN VIN1FTBR1C81	218332	CAPITAL OUTLAY - DPW	401.57.70320.8201	35,826.00

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08/19/2021	11747	STEVENS POINT WATER AND	2021 PYMT FOR BREWERY SPEC ASMT-2020 TAX ROLL	2020 BREW		248.42.00515.00	62,939.58
08/23/2021	11748	COOPER OIL INC	UNLEADED/DIESEL FUEL	281629		100.16100	21,319.06
08/23/2021	11749	KI MOBILITY	DEVELOPER INCENTIVE	2021 DEV IN	DEVELOPER EXPENSES	418.56.00900.5009	69,027.08
08/23/2021	11750	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	2021 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	629,059.27
08/23/2021	11751	PORTAGE CTY REGISTER OF D	RECORD RAZING NOTICE FOUR SEASONS#200,202,205,	RAZING-4 S	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	360.00
08/23/2021	11752	SKYWARD ACCOUNTING DEPT	DEVELOPER INCENTIVE - SKYWARD	213623	DEVELOPER EXPENSES	419.56.00900.5009	806,732.26
08/23/2021	11753	WATERSTONE BANK SSB	DEVELOPER INCENTIVE PYMT - NORTHPOINT CENTER	2021 DEV IN	DEVELOPER EXPENSES	415.56.00900.5009	48,691.45
08/25/2021	11754	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PROJ	PYMT #3 8-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	666,616.79
08/25/2021	11755	MERRILL GRAVEL & CONSTRU	CNTR PYMT-2021 ROAD RESURFACING PROJ	PYMT #2 8-1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	218,236.61
08/06/2021	174939	ACCURATE SUSPENSION WAR	COUPLINGS/DRILLBITS/SPRAY GREASE	2109639		100.16100	54.84
08/06/2021	174939	ACCURATE SUSPENSION WAR	COUPLINGS/DRILLBITS/SPRAY GREASE	2109639	DPW - ELIGIBLE	100.53.30397.3501	10.65
08/06/2021	174940	AMERICAN WELDING AND GAS	WELDING SUPPLIES	07941953	DPW - ELIGIBLE	100.53.30397.3501	182.63
08/06/2021	174941	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320002264	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	272.27
08/06/2021	174941	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002303	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	272.27
08/06/2021	174941	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002344	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	272.27
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9227	DPW - ELIGIBLE	100.53.30397.5155	535.50
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9232	DPW - ELIGIBLE	100.53.30397.5155	416.50
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9238	DPW - ELIGIBLE	100.53.30397.5155	922.25
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9253	DPW - ELIGIBLE	100.53.30397.5155	386.75
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9266	DPW - ELIGIBLE	100.53.30397.5155	535.50
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9277	DPW - INELIGIBLE	100.53.30398.8702	386.75
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9293	DPW - INELIGIBLE	100.53.30398.8702	476.00
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9296	DPW - INELIGIBLE	100.53.30398.8702	357.00
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9304	DPW - INELIGIBLE	100.53.30398.8702	714.00
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9314	DPW - INELIGIBLE	100.53.30398.8702	416.50
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9322	DPW - INELIGIBLE	100.53.30398.8702	238.00
08/06/2021	174942	BADGERLAND CONCRETE PRO	CONCRETE	9331	DPW - INELIGIBLE	100.53.30398.8702	714.00
08/06/2021	174943	BADGERLAND FLAGS LLC	FLAGS	1789	DPW - ELIGIBLE	100.53.30397.3710	1,460.00
08/06/2021	174944	BUSHMAN ELECTRIC CRANE &	REPAIR STREET LIGHT KNOCKDOWN	32852	PROPERTY CLAIMS	652.51.00936.5130	1,232.82
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	CABLE SEAL	264555	FORESTRY DEPARTMENT	100.56.50100.3758	8.15
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	CREDIT	537711	DPW - ELIGIBLE	100.53.30397.3501	2,642.00-
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	HYD HOSE	537712		100.16100	937.55
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	HYD HOSE FITTINGS	539340	DPW - ELIGIBLE	100.53.30397.3501	10.19
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	WHEEL SEAL	541985	FLEET MAINTENANCE	100.53.30233.3501	5.65
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	BRAKE HOSE/BEARINGS	542018	FLEET MAINTENANCE	100.53.30233.3501	83.63
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	WORK LIGHT	543769	DPW - ELIGIBLE	100.53.30397.3505	79.99
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	HYDRAULIC FITITNGS	545084		100.16100	116.94
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	CREDIT	545102	DPW - ELIGIBLE	100.53.30397.3501	1,870.00-
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	AXLE SHAFT	546003	POLICE DEPARTMENT	100.52.20100.3501	85.99
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	WORK LIGHTS	548607	DPW - ELIGIBLE	100.53.30397.3505	79.99

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08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	HYD HOSE FITTINGS	549588		100.16100	128.58
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	HYD HOSE FITTING	550774		100.16100	64.29
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	AM/FM RADIO	554045	DPW - ELIGIBLE	100.53.30397.3501	48.40
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	AIR FILTER	554111	FLEET MAINTENANCE	100.53.30233.3501	46.20
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	HYD HOSE FITTINGS	554113		100.16100	65.08
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	FLOOR JACKS	554239	DPW - ELIGIBLE	100.53.30397.3505	199.00
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	GASKET	554394	POLICE DEPARTMENT	100.52.20100.3501	8.54
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	METAL STRAPPING	554518	DPW - ELIGIBLE	100.53.30397.4801	5.60
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	AXLE SEAL	554534	POLICE DEPARTMENT	100.52.20100.3501	35.46
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	CREDIT	555260	DPW - ELIGIBLE	100.53.30397.3501	9.74
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	COILS	558155	POLICE DEPARTMENT	100.52.20100.3501	73.64
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	SWAY BAR LINKS	558227	POLICE DEPARTMENT	100.52.20100.3501	41.86
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	FILTERS	558259		100.16100	60.67
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	CAB HEATER	558554	FLEET MAINTENANCE	100.53.30233.3501	829.00
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	HYD HOSE FITTINGS	558793		100.16100	10.58
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	GASKET	558979	POLICE DEPARTMENT	100.52.20100.3501	17.09
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	BRAKE ROTORS	561928	POLICE DEPARTMENT	100.52.20100.3501	133.26
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	AIR FILTERS	562828		100.16100	24.28
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	STROBE LIGHT	563126	FLEET MAINTENANCE	100.53.30233.3501	296.48
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	O RINGS	563388	DPW - ELIGIBLE	100.53.30397.3501	12.70
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	STROBE LIGHT	564740	FLEET MAINTENANCE	100.53.30233.3501	333.99
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	LED LIGHT	566649	DPW - ELIGIBLE	100.53.30397.3501	22.19
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	MARKER LIGHTS	570704		100.16100	5.86
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	ALTERNATOR	573282	POLICE DEPARTMENT	100.52.20100.3501	334.83
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	HYDRAULIC FILTER	573534	DPW - ELIGIBLE	100.53.30397.3501	29.13
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	BRAKE PADS	575313		100.16100	61.45
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	DISPLACEMENT HOSE	578795	DPW - ELIGIBLE	100.53.30397.3505	89.48
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	PURGE VALVE	579889	FLEET MAINTENANCE	100.53.30233.3501	43.67
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	BRAKE PADS	580630		100.16100	36.99
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	BRAKE HOSES/WHEEL SEALS	581065	POLICE DEPARTMENT	100.52.20100.3501	78.19
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	CREDIT	581366	POLICE DEPARTMENT	100.52.20100.3501	35.01
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	HYD HOSE FITTINGS	581407	DPW - ELIGIBLE	100.53.30397.3501	37.11
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	BRAKE ROTORS	581585	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	66.28
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	FILTER	581614	DPW - ELIGIBLE	100.53.30397.3501	25.76
08/06/2021	174945	CENTRAL WISCONSIN AUTO PA	EXHAUST CLAMP	582886		100.16100	10.20
08/06/2021	174946	CHETS PLUMBING & HEATING I	NEW PUMP FOR WILLETT ARENA	57545	PARK EXPENDITURES	250.55.50215.5863	1,713.00
08/06/2021	174947	COMPLETE OFFICE OF WI INC	CREDIT	102706	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.32
08/06/2021	174947	COMPLETE OFFICE OF WI INC	PAPER/PRINTER CARTRIDGES	128313	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	147.35
08/06/2021	174947	COMPLETE OFFICE OF WI INC	MARKERS/RECEIPT BOOKS	131335	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	30.04
08/06/2021	174947	COMPLETE OFFICE OF WI INC	FILE FOLDERS	135553	COMPTROLLER-TREASURER	100.51.14520.3000	73.42

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08/06/2021	174947	COMPLETE OFFICE OF WI INC	PAPER/RUBBERBANDS	99907	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	30.10
08/06/2021	174948	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3247014	DPW - ELIGIBLE	100.53.30397.2200	80.23
08/06/2021	174949	COOPER OIL INC	OIL PURCHASE	328035	FLEET MAINTENANCE	100.53.30233.3401	797.35
08/06/2021	174950	CRESCENT LANDSCAPE SUPP	BUKOLT PLAYGROUND CHIPS	025930	PARKS DEPARTMENT	100.55.50200.3751	2,280.00
08/06/2021	174951	DIESEL MACHINE SERVICE INC	TURBO	IN0334794		100.16100	1,900.60
08/06/2021	174952	FASTENAL COMPANY	DAWN DISH SOAP	WISTE27358	DPW - ELIGIBLE	100.53.30397.8700	145.31
08/06/2021	174952	FASTENAL COMPANY	BOLTS	WISTE27360	DPW - ELIGIBLE	100.53.30397.4801	41.64
08/06/2021	174952	FASTENAL COMPANY	HAND TOWELS	WISTE27364	DPW - ELIGIBLE	100.53.30397.3550	477.07
08/06/2021	174952	FASTENAL COMPANY	HAND TOWEL ROLL	WISTE27378	DPW - ELIGIBLE	100.53.30397.3550	55.02
08/06/2021	174952	FASTENAL COMPANY	BOLTS	WISTE27378	DPW - ELIGIBLE	100.53.30397.3501	32.79
08/06/2021	174952	FASTENAL COMPANY	CAUTION TAPE	WISTE27378	DPW - ELIGIBLE	100.53.30397.3008	39.02
08/06/2021	174952	FASTENAL COMPANY	EYE NUTS	WISTE27403	FLEET MAINTENANCE	100.53.30233.3501	39.26
08/06/2021	174953	FERRELLGAS	PROPANE	1116325949	DPW - ELIGIBLE	100.53.30397.8700	32.92
08/06/2021	174953	FERRELLGAS	PROPANE	1116389227	DPW - ELIGIBLE	100.53.30397.8700	41.26
08/06/2021	174954	FIRST CHOICE TREE CARE INC	ELM INJECTIONS	33346	FORESTRY DEPARTMENT	100.56.50100.2928	5,129.00
08/06/2021	174955	FRANK'S HARDWARE	ADHESIVES	A565942	PARKS DEPARTMENT	100.55.50200.3751	15.96
08/06/2021	174955	FRANK'S HARDWARE	KEYS	A566376	PARKS DEPARTMENT	100.55.50200.3505	371.76
08/06/2021	174955	FRANK'S HARDWARE	TEST PLUG/CRAYONS	A5666000	DPW - ELIGIBLE	100.53.30397.3501	8.20
08/06/2021	174955	FRANK'S HARDWARE	CONDUIT	A566712	DPW - ELIGIBLE	100.53.30397.3501	52.74
08/06/2021	174955	FRANK'S HARDWARE	HAMMER DRILL PARTS	B5185432	CAPITAL OUTLAY - DPW	401.57.70320.8023	14.90
08/06/2021	174955	FRANK'S HARDWARE	MOUSE TRAPS	B519147	DPW - ELIGIBLE	100.53.30397.3550	4.55
08/06/2021	174955	FRANK'S HARDWARE	ANCHOR SHACKLES	B520032	FLEET MAINTENANCE	100.53.30233.3501	18.98
08/06/2021	174956	GERBER LEISURE PRODUCTS I	REPLACEMENT OF TEXAS PARK PLAYGROUND EQUIP	8128	PARKS DEPARTMENT	100.55.50200.3751	4,137.00
08/06/2021	174957	GRAYBAR ELECTRIC COMPAN	PVC PIECES FOR MICH/JEFFERSON CONTROL CABINET	9322282207	CAPITAL OUTLAY - DPW	401.57.70320.8021	29.37
08/06/2021	174957	GRAYBAR ELECTRIC COMPAN	PVC FOR MICH/JEFFERSON CONTROL CABINET REPLA	9322282208	CAPITAL OUTLAY - DPW	401.57.70320.8021	30.83
08/06/2021	174958	HEARTLAND BUSINESS SYSTE	FD CLASSROOM CAMERAS/MICROPHONE-LICENSES	446039-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	16,967.77
08/06/2021	174958	HEARTLAND BUSINESS SYSTE	VEEAM ANNUAL BASIC MAINT RENEWAL	454980-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,448.70
08/06/2021	174959	INFOBUREAU SERVICES INC	BACKGROUND DROP OFF ATT'D	4609	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
08/06/2021	174960	JERRY'S SMALL ENGINE SUPPL	CARB/DEFLECTORS/HANDLES	104063	FLEET MAINTENANCE	100.53.30233.3501	91.89
08/06/2021	174960	JERRY'S SMALL ENGINE SUPPL	CARB/DEFLECTORS/HANDLES	104063		100.16100	40.56
08/06/2021	174961	JOHNSON TOWING	TOW SQUAD #407	91644	FLEET MAINTENANCE	100.53.30233.3504	94.00
08/06/2021	174962	KRIETE TRUCK CENTER	BRAKE CHAMBERS	X109001745:	POLICE DEPARTMENT	100.52.20100.3501	683.32
08/06/2021	174962	KRIETE TRUCK CENTER	BRAKE SHOE DRUM/SHOE KITS	X109001836:		100.16100	1,053.62
08/06/2021	174962	KRIETE TRUCK CENTER	OIL DRAIN PLUG	X10901825:0		100.16100	42.90
08/06/2021	174963	LINCOLN CONTRACTORS SUP	BELT	N48622		100.16100	77.00
08/06/2021	174963	LINCOLN CONTRACTORS SUP	BELT	N48828		100.16100	77.00
08/06/2021	174964	LONDERVILLE STEEL ENT	STEEL	609711		100.16100	84.77
08/06/2021	174964	LONDERVILLE STEEL ENT	STEEL	610693		100.16100	69.12
08/06/2021	174965	MAC TOOLS DISTRIBUTOR-KE	RATCHET KIT/O RING KIT/ROLL PIN PUNCH SET/ADAPTE	D 113965	DPW - ELIGIBLE	100.53.30397.3505	500.46
08/06/2021	174965	MAC TOOLS DISTRIBUTOR-KE	DIE GRINDER	D113966	DPW - ELIGIBLE	100.53.30397.3505	150.00

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08/06/2021	174966	MENARDS	LOG SEALER	48915	PARKS DEPARTMENT	100.55.50200.3550	74.10
08/06/2021	174966	MENARDS	LOG SEALER	48947	PARKS DEPARTMENT	100.55.50200.3550	71.91
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	COOLER/O-RING	214289P		100.16100	986.71
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	OIL FILL	215546P	FIRE DEPARTMENT	100.52.25270.3501	46.25
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	GASKET	215550P	FIRE DEPARTMENT	100.52.25270.3501	7.45
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	HOSE/GASKET/HARNESS	215558P	FIRE DEPARTMENT	100.52.25270.3501	855.22
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	EXHAUST SUPPORT	215598P		100.16100	909.64
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	TURBO/GASKET SET	215621P		100.16100	150.43
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	BRAKE DRUMS/SHOES	215636P		100.16100	605.22
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	O RINGS	215661P	FIRE DEPARTMENT	100.52.25270.3501	14.74
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	SENSORS	215687P	FIRE DEPARTMENT	100.52.25270.3501	95.29
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	HUB CAP/OIL	215738P		100.16100	19.04
08/06/2021	174967	MID-STATE TRUCK SERVICE IN	EXHAUST CLAMPS	21726P		100.16100	7.95
08/06/2021	174968	MSC INDUSTRIAL SUPPLY CO -	BANDSAW BLADES	33503164		100.16100	276.88
08/06/2021	174969	NORTHWAY COMMUNICATIONS	INSTALL NEW RADIO/ANTENNA	177932	DPW - ELIGIBLE	100.53.30397.8250	828.53
08/06/2021	174970	O'REILLY AUTO PARTS	STAR SOCKETS	232-167882	DPW - ELIGIBLE	100.53.30397.3505	14.97
08/06/2021	174970	O'REILLY AUTO PARTS	OIL FILTER	232-168646	FIRE DEPARTMENT	100.52.25270.3501	36.33
08/06/2021	174970	O'REILLY AUTO PARTS	FILTERS	2325-165689		100.16100	71.48
08/06/2021	174970	O'REILLY AUTO PARTS	COOLANT TEST STRIPS	2325-165753	DPW - ELIGIBLE	100.53.30397.3501	20.07
08/06/2021	174970	O'REILLY AUTO PARTS	BRAKE CALIPER HOSES	2325-165789	POLICE DEPARTMENT	100.52.20100.3501	27.80
08/06/2021	174970	O'REILLY AUTO PARTS	BATTERIES	2325-166136		100.16100	231.32
08/06/2021	174970	O'REILLY AUTO PARTS	ALTERNATOR/BATTERIES	2325-166157	FLEET MAINTENANCE	100.53.30233.3501	460.50
08/06/2021	174970	O'REILLY AUTO PARTS	ENG BELT	2325-166172	FLEET MAINTENANCE	100.53.30233.3501	52.27
08/06/2021	174970	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-166197		100.16100	23.88
08/06/2021	174970	O'REILLY AUTO PARTS	BRAKE PADS	2325-166359	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	32.46
08/06/2021	174970	O'REILLY AUTO PARTS	BRAKE HOSE	2325-166368	POLICE DEPARTMENT	100.52.20100.3501	23.55
08/06/2021	174970	O'REILLY AUTO PARTS	FILTERS	2325-166377	DPW - ELIGIBLE	100.53.30397.3501	14.96
08/06/2021	174970	O'REILLY AUTO PARTS	CREDIT	2325-166386	FLEET MAINTENANCE	100.53.30233.3501	20.00-
08/06/2021	174970	O'REILLY AUTO PARTS	FILTERS	2325-166409		100.16100	51.52
08/06/2021	174970	O'REILLY AUTO PARTS	DIFF GASKET	2325-166429	POLICE DEPARTMENT	100.52.20100.3501	7.70
08/06/2021	174970	O'REILLY AUTO PARTS	ENG BELT	2325-166515		100.16100	53.00
08/06/2021	174970	O'REILLY AUTO PARTS	CREDIT	2325-166516	POLICE DEPARTMENT	100.52.20100.3501	21.48-
08/06/2021	174970	O'REILLY AUTO PARTS	PIN BOOT KIT	2325-166559	POLICE DEPARTMENT	100.52.20100.3501	7.84
08/06/2021	174970	O'REILLY AUTO PARTS	BELT	2325-166571		100.16100	14.77
08/06/2021	174970	O'REILLY AUTO PARTS	ABS SENSOR	2325-166584	POLICE DEPARTMENT	100.52.20100.3501	62.89
08/06/2021	174970	O'REILLY AUTO PARTS	WHEEL BEARING HUB ASSEMBLY	2325-166586	POLICE DEPARTMENT	100.52.20100.3501	208.77
08/06/2021	174970	O'REILLY AUTO PARTS	CREDIT	2325-166587	POLICE DEPARTMENT	100.52.20100.3501	62.89-
08/06/2021	174970	O'REILLY AUTO PARTS	CARB CLEANER	2325-166588		100.16100	23.88
08/06/2021	174970	O'REILLY AUTO PARTS	EPOXY	2325-166703	DPW - ELIGIBLE	100.53.30397.3501	8.99
08/06/2021	174970	O'REILLY AUTO PARTS	IMPACT SENSOR	2325-166705	POLICE DEPARTMENT	100.52.20100.3501	151.84

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08/06/2021	174970	O'REILLY AUTO PARTS	HEADLIGHT CAPSULE	2325-166723	POLICE DEPARTMENT	100.52.20100.3501	3.25
08/06/2021	174970	O'REILLY AUTO PARTS	ALTERNATOR/BELT	2325-166881	POLICE DEPARTMENT	100.52.20100.3501	321.25
08/06/2021	174970	O'REILLY AUTO PARTS	CREDIT	2325-166950	POLICE DEPARTMENT	100.52.20100.3501	40.00-
08/06/2021	174970	O'REILLY AUTO PARTS	WASHER FLUID	2325-167301	POLICE DEPARTMENT	100.52.20100.3501	27.48
08/06/2021	174970	O'REILLY AUTO PARTS	WASHER FLUID	2325-167302	DPW - ELIGIBLE	100.53.30397.3501	13.74
08/06/2021	174970	O'REILLY AUTO PARTS	RETAINERS	2325-167309	DPW - ELIGIBLE	100.53.30397.3501	4.19
08/06/2021	174970	O'REILLY AUTO PARTS	FREON/ADAPTERS	2325-167325	DPW - ELIGIBLE	100.53.30397.3501	14.97
08/06/2021	174970	O'REILLY AUTO PARTS	TEST LEADS	2325-167331	DPW - ELIGIBLE	100.53.30397.3505	3.79
08/06/2021	174970	O'REILLY AUTO PARTS	D BATTERIES	2325-167402	DPW - ELIGIBLE	100.53.30397.3501	21.98
08/06/2021	174970	O'REILLY AUTO PARTS	CREDIT	2325-167480	DPW - ELIGIBLE	100.53.30397.3501	52.27-
08/06/2021	174970	O'REILLY AUTO PARTS	DRAIN PAN	2325-167485	DPW - ELIGIBLE	100.53.30397.3505	52.75
08/06/2021	174970	O'REILLY AUTO PARTS	BULBS	2325-167486		100.16100	2.74
08/06/2021	174970	O'REILLY AUTO PARTS	AIR FILTER	2325-167492		100.16100	16.69
08/06/2021	174970	O'REILLY AUTO PARTS	RUST PREVENTITIVE	2325-167537		100.16100	65.94
08/06/2021	174970	O'REILLY AUTO PARTS	RUST PREVENTIVE	2325-167538		100.16100	65.94
08/06/2021	174970	O'REILLY AUTO PARTS	ADAPTER KIT	2325-167550	DPW - ELIGIBLE	100.53.30397.3505	12.99
08/06/2021	174970	O'REILLY AUTO PARTS	AC FREON	2325-167574	DPW - ELIGIBLE	100.53.30397.3501	5.99
08/06/2021	174970	O'REILLY AUTO PARTS	GASKET MATERIAL	2325-167703	DPW - ELIGIBLE	100.53.30397.3501	6.35
08/06/2021	174970	O'REILLY AUTO PARTS	SPARK PLUGS	2325-167717		100.16100	13.96
08/06/2021	174970	O'REILLY AUTO PARTS	OIL FILTERS	2325-167720		100.16100	48.36
08/06/2021	174970	O'REILLY AUTO PARTS	FILTERS	2325-167724	POLICE DEPARTMENT	100.52.20100.3501	15.92
08/06/2021	174970	O'REILLY AUTO PARTS	BAND CLAMPS	2325-167730		100.16100	36.81
08/06/2021	174970	O'REILLY AUTO PARTS	FILTERS	2325-167731		100.16100	15.04
08/06/2021	174970	O'REILLY AUTO PARTS	RATCHET SWIVEL	2325-167732	DPW - ELIGIBLE	100.53.30397.3505	8.49
08/06/2021	174970	O'REILLY AUTO PARTS	FILTERS	2325-167743		100.16100	14.86
08/06/2021	174970	O'REILLY AUTO PARTS	FILTERS	2325-167744		100.16100	64.20
08/06/2021	174970	O'REILLY AUTO PARTS	CHAINSAW BAR OIL	2325-167774	FLEET MAINTENANCE	100.53.30233.3401	40.95
08/06/2021	174970	O'REILLY AUTO PARTS	OIL FILTERS	2325-167872		100.16100	15.04
08/06/2021	174970	O'REILLY AUTO PARTS	FILTERS	2325-167875		100.16100	33.28
08/06/2021	174970	O'REILLY AUTO PARTS	LIQUID ELECT. TAPE	2325-167891	DPW - ELIGIBLE	100.53.30397.3501	10.99
08/06/2021	174970	O'REILLY AUTO PARTS	CABIN FILTER	2325-167904		100.16100	14.85
08/06/2021	174970	O'REILLY AUTO PARTS	SCREWDRIVERS	2325-167923	DPW - ELIGIBLE	100.53.30397.3505	20.97
08/06/2021	174970	O'REILLY AUTO PARTS	CREDIT	2325-167925	DPW - ELIGIBLE	100.53.30397.3505	14.97-
08/06/2021	174970	O'REILLY AUTO PARTS	CREDIT	2325-168098	DPW - ELIGIBLE	100.53.30397.3505	20.97-
08/06/2021	174970	O'REILLY AUTO PARTS	FILTERS	2325-168106		100.16100	60.12
08/06/2021	174970	O'REILLY AUTO PARTS	BATTERY	2325-168162	DPW - ELIGIBLE	100.53.30397.3501	37.75
08/06/2021	174970	O'REILLY AUTO PARTS	CREDIT	2325-168169	DPW - ELIGIBLE	100.53.30397.3501	37.75-
08/06/2021	174970	O'REILLY AUTO PARTS	BITS	2325-168566	DPW - ELIGIBLE	100.53.30397.3505	10.98
08/06/2021	174970	O'REILLY AUTO PARTS	ADD A CIRCUIT FUSE LINKS	2325-168645	DPW - ELIGIBLE	100.53.30397.3501	20.97
08/06/2021	174971	PATRIOT 2000 INC	CONCRETE SAW BLADES	A12399	DPW - ELIGIBLE	100.53.30397.3505	3,410.00

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08/06/2021	174972	POINT TROPHY LLC	MEMORIAL TAG	071221KED	FORESTRY DEPARTMENT	100.56.50100.5930	28.95
08/06/2021	174973	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480008396	FLEET MAINTENANCE	100.53.30233.3502	867.14
08/06/2021	174974	PORTAGE COUNTY GAZETTE	JUNE PUBLICATIONS	2210-2021	OTHER GENERAL GOVERNMENT	100.51.19900.5151	802.67
08/06/2021	174975	PRECISION CELLULAR & SOUN	SPEAKERS	A 125920	DPW - ELIGIBLE	100.53.30397.3501	79.95
08/06/2021	174976	RED POWER DIESEL SERVICE	SERVICE PERFORMED ON LADDER 1	1374	FLEET MAINTENANCE	100.53.30233.2912	6,727.44
08/06/2021	174977	REINDERS INC	FILTER/BELT	1890002-01		100.16100	119.12
08/06/2021	174977	REINDERS INC	HYD FLUID	1890223-00	FLEET MAINTENANCE	100.53.30233.3401	134.95
08/06/2021	174977	REINDERS INC	WHEEL ASMBLYS	1890223-01	FLEET MAINTENANCE	100.53.30233.3501	467.70
08/06/2021	174977	REINDERS INC	HYDRO/TRANS HYDRO OIL FILTERS	1890433-00		100.16100	50.17
08/06/2021	174977	REINDERS INC	OIL FILTERS	1890592-00		100.16100	50.17
08/06/2021	174977	REINDERS INC	RH BALL JOINT ASM	1891356-00		100.16100	138.85
08/06/2021	174977	REINDERS INC	TIRE PURCHASE	1892890-00	FLEET MAINTENANCE	100.53.30233.3502	68.08
08/06/2021	174977	REINDERS INC	MOWER PACKAGE	6002282-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	35,898.00
08/06/2021	174977	REINDERS INC	MOWER PACKAGE	6002481-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	26,847.62
08/06/2021	174978	RETTLER CORPORATION	KOZICKOWSKI PARK PLAN	21202	PARKS DEPARTMENT	100.55.50200.3756	1,500.00
08/06/2021	174978	RETTLER CORPORATION	GOERKE TENNIS PRJ	21203	CAPITAL OUTLAY - PARKS	401.57.70620.8731	1,562.50
08/06/2021	174978	RETTLER CORPORATION	DESIGN-PLOVER RIVER TRAIL	21205	CAPITAL OUTLAY - DPW	401.57.70320.8946	10,000.00
08/06/2021	174979	RIESTERER & SCHNELL INC	FILTERS	2036667		100.16100	84.50
08/06/2021	174980	SCHIERL TIRE & SERVICE CEN	REPAIR AC ON 104	36-134522	FLEET MAINTENANCE	100.53.30233.2912	921.65
08/06/2021	174980	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/REPAIR AC	36-134610	FLEET MAINTENANCE	100.53.30233.3502	217.34
08/06/2021	174980	SCHIERL TIRE & SERVICE CEN	REPAIR AC	36-134610	FLEET MAINTENANCE	100.53.30233.2912	848.18
08/06/2021	174980	SCHIERL TIRE & SERVICE CEN	ALIGNMENT/STRUT REPAIR	36-134803	FLEET MAINTENANCE	100.53.30233.2912	164.84
08/06/2021	174980	SCHIERL TIRE & SERVICE CEN	TIRES/WHEEL ALIGNMENT	36-135004	FLEET MAINTENANCE	100.53.30233.3502	584.04
08/06/2021	174980	SCHIERL TIRE & SERVICE CEN	TIRES/WHEEL ALIGNMENT	36-135004	FLEET MAINTENANCE	100.53.30233.2912	214.95
08/06/2021	174981	SEILER INSTRUMENT & MFG C	GPS POLE CLAMP	INV-422771	CAPITAL OUTLAY - DPW	401.57.70320.8023	86.24
08/06/2021	174982	SERVICE MOTOR COMPANY	HYD VALVE	P27927		100.16100	1,110.71
08/06/2021	174983	STAR BUSINESS MACHINES IN	COPIER MAINT AGREEMENT 4/3/21-7/2/2021 MUNI COUR	709211M	MUNICIPAL COURT	100.51.20010.3000	234.67
08/06/2021	174984	STEVENS POINT AUTO CENTE	RADIATOR	292319	FLEET MAINTENANCE	100.53.30233.3501	257.84
08/06/2021	174984	STEVENS POINT AUTO CENTE	SEAT BELT ASSMBLY	292344	POLICE DEPARTMENT	100.52.20100.3501	258.65
08/06/2021	174984	STEVENS POINT AUTO CENTE	REPAIR AC/ WHEEL ALIGNMENT	829371	FLEET MAINTENANCE	100.53.30233.2912	307.31
08/06/2021	174984	STEVENS POINT AUTO CENTE	CREDIT	CM292319	FLEET MAINTENANCE	100.53.30233.3501	257.84
08/06/2021	174985	STEVENS POINT CONVENTION	CVB VISITORS GUIDE	21202021	PARK/REC ADMINISTRATION	100.55.50300.3450	1,000.00
08/06/2021	174986	STEVENS POINT WATER AND	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	788.34
08/06/2021	174986	STEVENS POINT WATER AND	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	77.30
08/06/2021	174986	STEVENS POINT WATER AND	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	75.00
08/06/2021	174986	STEVENS POINT WATER AND	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	35.16
08/06/2021	174987	SUPERIOR CHEMICAL CORPO	DISINFECTANT CLEANER	308298	DPW - ELIGIBLE	100.53.30397.3550	147.89
08/06/2021	174988	T2 SYSTEMS CANADA INC	CREDIT	IRIS0000056	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,190.00
08/06/2021	174988	T2 SYSTEMS CANADA INC	DIGITAL IRIS-AUG 2021	IRIS0000091	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
08/06/2021	174989	T2 SYSTEMS INC	ROVR RETURNS-JULY 2021	R015074	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00

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08/06/2021	174990	TEMPLE DISPLAY LTD	BANDING STRAPS	23118	DPW - ELIGIBLE	100.53.30397.3710	273.93
08/06/2021	174991	TRIG'S	CONCESSIONS	007-0011388	ARENA CONCESSIONS	249.55.50451.3001	187.69
08/06/2021	174992	TRUCK EQUIPMENT	GASKETS/CAPS	956879-00		100.16100	169.80
08/06/2021	174993	UMS PRINT SOLUTIONS LLC	POST CARD MAILING DIST. 8	29542	COMMON COUNCIL	100.51.00100.5000	379.91
08/06/2021	174993	UMS PRINT SOLUTIONS LLC	POST CARD MAILINGS DIST 2	29542	COMMON COUNCIL	100.51.00100.5000	242.00
08/06/2021	174994	UTILITY SALES & SERVICE	BUCKET TRUCK REPAIR/AB	0071735-IN	FLEET MAINTENANCE	100.53.30233.2912	10,120.18
08/06/2021	174995	WORZELLAS POINT SUPPLY LL	BATHROOM TISSUE/PAPER LINERS	65767	GENERAL RECREATION	100.55.50490.3551	347.72
08/12/2021	174999	FRANK'S HARDWARE	FURNACE FILTERS (6) ROOFTOP UNITS	B519281	POLICE FACILITY	100.52.20105.3550	180.34
08/12/2021	174999	FRANK'S HARDWARE	FURNACE FILTERS (12)	B520148	POLICE FACILITY	100.52.20105.3550	64.68
08/12/2021	174999	FRANK'S HARDWARE	GATES B58 V-BELT	B520178	POLICE FACILITY	100.52.20105.3550	39.69
08/12/2021	175000	KWIK TRIP INC	CAR WASHES FOR SPPD	10218788	FLEET MAINTENANCE	100.53.30233.3508	2,318.40
08/12/2021	175001	NASSCO INC	TOILET BOWL CLEANER, PAPER TOWELS	6023618	POLICE FACILITY	100.52.20105.3550	193.71
08/12/2021	175002	PER MAR SECURITY SERVICES	MOVE MICROPHONES IN INTERVIEW ROOMS FROM CEI	2566535	POLICE FACILITY	100.52.20105.3550	298.25
08/12/2021	175003	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - JUNE	26965	POLICE DEPARTMENT	100.52.20100.2200	26.46
08/12/2021	175003	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING JULY-OCT	26966	POLICE DEPARTMENT	100.52.20100.2821	620.00
08/12/2021	175004	STREICHER'S	HOLSTER	11514327	POLICE DEPARTMENT	100.52.20100.3609	40.00
08/12/2021	175005	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	8-2-2021	POLICE FACILITY	100.52.20105.2922	1,600.00
08/12/2021	175006	COMPLETE OFFICE OF WI INC	FORKS, PAPER TOWELS	135554	POLICE DEPARTMENT	100.52.20100.3001	108.98
08/12/2021	175007	CONFIDENTIAL RECORDS INC	SHREDDING SERVICES	44615	POLICE DEPARTMENT	100.52.20100.2932	94.50
08/12/2021	175008	DIGITAL-ALLY	BODY CAMERA (REFURBISHED)	1117639	POLICE DEPARTMENT	100.52.20100.3606	245.00
08/12/2021	175008	DIGITAL-ALLY	BODY CAMERA (REFURBISHED)	1117970	POLICE DEPARTMENT	100.52.20100.3606	245.00
08/12/2021	175008	DIGITAL-ALLY	BODY CAMERA (REFURBISHED)	1117971	POLICE DEPARTMENT	100.52.20100.3606	245.00
08/12/2021	175009	COMPLETE CONTROL INC	AC REPAIRS - FIRE STATION #1	SRVCE0434	FIRE DEPARTMENT	100.52.25270.3550	136.25
08/12/2021	175009	COMPLETE CONTROL INC	AC REPAIRS - FIRE STATION #1	SRVCE0434	AMBULANCE	100.52.25300.3550	136.25
08/12/2021	175010	FRANK'S HARDWARE	CLEANOUT PLUG	A566597	FIRE DEPARTMENT	100.52.25270.3550	3.49
08/12/2021	175010	FRANK'S HARDWARE	CLEANOUT PLUG	A566597	AMBULANCE	100.52.25300.3550	3.50
08/12/2021	175010	FRANK'S HARDWARE	M-STYLE PLUG, END SWIVEL HOSE, M-STYLE COUPLER	A566825	FIRE DEPARTMENT	100.52.25270.3550	11.15
08/12/2021	175010	FRANK'S HARDWARE	M-STYLE PLUG, END SWIVEL HOSE, M-STYLE COUPLER	A566825	AMBULANCE	100.52.25300.3550	11.14
08/12/2021	175010	FRANK'S HARDWARE	FASTENERS	A567293	CAPITAL OUTLAY - FIRE	401.57.70220.8501	25.20
08/12/2021	175010	FRANK'S HARDWARE	PADLOCK	B521005	CAPITAL OUTLAY - FIRE	401.57.70220.8775	8.83
08/12/2021	175011	JEFFERSON FIRE & SAFETY IN	HONEYWELL PBI PARTICULATE HOOD (30)	IN131397	CAPITAL OUTLAY - FIRE	401.57.70220.8512	2,988.77
08/12/2021	175012	PETTIS, JASON	REIMB FOR FIRE OFFICER II TESTING FEE	TESTFEE07	FIRE DEPARTMENT	100.52.25270.5912	80.00
08/12/2021	175013	POMASL FIRE EQUIPMENT INC	SAW BLADES (5)	86442	CAPITAL OUTLAY - FIRE	401.57.70220.8501	506.91
08/12/2021	175013	POMASL FIRE EQUIPMENT INC	SMOKE FLUID	86460	CAPITAL OUTLAY - FIRE	401.57.70220.8501	439.00
08/12/2021	175014	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4202928	FIRE DEPARTMENT	100.52.25270.2902	30.00
08/12/2021	175014	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4202928	AMBULANCE	100.52.25300.2902	30.00
08/12/2021	175014	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4209702	FIRE DEPARTMENT	100.52.25270.2902	30.00
08/12/2021	175014	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4209702	AMBULANCE	100.52.25300.2902	30.00
08/19/2021	175015	ACCURATE SUSPENSION WAR	DRILL BITS/CLEVIS PINS	2110033	DPW - ELIGIBLE	100.53.30397.3501	25.75
08/19/2021	175016	ADVANCED DISPOSAL	RECYCLING	M300007741	RECYCLING	100.53.30633.2917	772.22

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08/19/2021	175017	ADVANCED PHYSICAL THERAP	WELLNESS	8921SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,490.67
08/19/2021	175017	ADVANCED PHYSICAL THERAP	WELLNESS	8921SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,695.68
08/19/2021	175018	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	92196	DPW - ELIGIBLE	100.53.30397.4801	403.08
08/19/2021	175019	AMERICAN WELDING AND GAS	CYL LEASE	07949449	FLEET MAINTENANCE	100.53.30233.2912	59.20
08/19/2021	175019	AMERICAN WELDING AND GAS	CYLINDER RENTAL	07951888	FLEET MAINTENANCE	100.53.30233.2912	281.14
08/19/2021	175019	AMERICAN WELDING AND GAS	WELDING JACKET	0797954	DPW - ELIGIBLE	100.53.30397.3008	35.82
08/19/2021	175020	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002384	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	327.45
08/19/2021	175021	ASCENSION ST MICHAEL'S HO	WELLNESS	169492	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,315.00
08/19/2021	175021	ASCENSION ST MICHAEL'S HO	WELLNESS	169646	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	376.25
08/19/2021	175021	ASCENSION ST MICHAEL'S HO	EXIT AUDIOGRAM	169797	OTHER GENERAL GOVERNMENT	100.51.19900.2011	35.00
08/19/2021	175021	ASCENSION ST MICHAEL'S HO	DOT RANDOM TESTS	169797	OTHER GENERAL GOVERNMENT	100.51.19900.2100	174.00
08/19/2021	175021	ASCENSION ST MICHAEL'S HO	DOT RANDOM TEST-UTILITY EE	169797		100.13900	65.00
08/19/2021	175021	ASCENSION ST MICHAEL'S HO	DOT PRE-PLACEMENT TESTING	169797	OTHER GENERAL GOVERNMENT	100.51.19900.5002	198.00
08/19/2021	175021	ASCENSION ST MICHAEL'S HO	RANDOM TESTS-PD	169915	OTHER GENERAL GOVERNMENT	100.51.19900.2100	130.00
08/19/2021	175022	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 4/13/21-7/10/2021	INV DATED 7	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,879.25
08/19/2021	175022	AUSTIN, LARRY	EDGEWATER RELOCATION ASSISTANCE	INV DATED 7	EDGEWATER FUND	247.56.00600.5335	20,468.80
08/19/2021	175022	AUSTIN, LARRY	FOUR SEASONS NUISANCE ABATEMENT-LABOR	INV DATED 8	COMMUNITY DEVELOPMENT	100.52.18400.2927	2,085.50
08/19/2021	175023	BADGERLAND CONCRETE PRO	CONCRETE	9337	DPW - INELIGIBLE	100.53.30398.8702	297.50
08/19/2021	175023	BADGERLAND CONCRETE PRO	CONCRETE	9345	DPW - INELIGIBLE	100.53.30398.8702	297.50
08/19/2021	175023	BADGERLAND CONCRETE PRO	CONCRETE	9365	DPW - INELIGIBLE	100.53.30398.8702	714.00
08/19/2021	175023	BADGERLAND CONCRETE PRO	CONCRETE	9369	DPW - INELIGIBLE	100.53.30398.8702	416.50
08/19/2021	175023	BADGERLAND CONCRETE PRO	CONCRETE	9387	DPW - INELIGIBLE	100.53.30398.8702	386.75
08/19/2021	175023	BADGERLAND CONCRETE PRO	CONCRETE	9395	DPW - ELIGIBLE	100.53.30397.5155	253.50
08/19/2021	175024	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1878148	EXTERNAL AUDITING	100.51.19960.2004	11,126.00
08/19/2021	175024	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1878148	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	175.00
08/19/2021	175024	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1878148	CPA/AUDITING SERVICES	415.51.00960.2004	888.00
08/19/2021	175024	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1878148	CPA/AUDITING SERVICES	416.51.00960.2004	888.00
08/19/2021	175024	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1878148	CPA/AUDITING SERVICES	417.51.00960.2004	887.00
08/19/2021	175024	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1878148	CPA/AUDITING SERVICES	418.51.00960.2004	887.00
08/19/2021	175024	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1878148	CPA/AUDITING SERVICES	419.51.00960.2004	887.00
08/19/2021	175024	BAKER TILLY VIRCHOW KRAUS	2020 FINANCIAL STATEMENT AUDIT	BT1878148	CPA/AUDITING SERVICES	420.51.00960.2004	887.00
08/19/2021	175025	BEACON ATHLETICS	BALL DIAMOND CHALK	0534842-IN	PARKS DEPARTMENT	100.55.50200.5853	491.20
08/19/2021	175026	BUSHMAN ELECTRIC CRANE &	SIGNAL CONTROL CABINET REPLACEMENT @ JEFFERSO	32902	CAPITAL OUTLAY - DPW	401.57.70320.8021	1,978.00
08/19/2021	175027	CASPERS TRUCK EQUIPMENT	SNOW PUSHER/BOLTS	0049965-IN	DPW - ELIGIBLE	100.53.30397.3501	215.00
08/19/2021	175028	CDW GOVERNMENT	NETWORK CISCO SMARTNET RENEWAL	D915146	INFORMATION TECHNOLOGY	100.51.15540.2909	13,429.20
08/19/2021	175028	CDW GOVERNMENT	NEXT GEN FIREWALL	G684643	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	39,290.92
08/19/2021	175028	CDW GOVERNMENT	CREDIT	ZR00172510	INFORMATION TECHNOLOGY	100.51.15540.2906	573.30-
08/19/2021	175028	CDW GOVERNMENT	CISCO FLEX LICENSING	ZR00191021	INFORMATION TECHNOLOGY	100.51.15540.2909	4,845.59
08/19/2021	175029	CENTRAL DOOR SOLUTIONS	GARAGE DOOR-CENTRAL COMPANY	32691	PARKS DEPARTMENT	100.55.50200.3550	1,750.00
08/19/2021	175030	CENTRAL WISCONSIN SECURI	PARK SECURITY 7/1-7/31/2021	3 2021	PARKS DEPARTMENT	100.55.50200.2950	3,504.00

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08/19/2021	175031	CIVIC SYSTEMS	2021 ANNUAL CIVIC SYMPOSIUM	2021 SYMP	COMPTROLLER-TREASURER	100.51.14520.5910	50.00
08/19/2021	175032	COMPLETE OFFICE OF WI INC	NAME PLATE FOR FRED HOPFENSBERGER	130718	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	19.38
08/19/2021	175032	COMPLETE OFFICE OF WI INC	DIVIDERS AND RUBBER FINGERS	149225	CITY CLERKS OFFICE	100.51.12420.5350	92.79
08/19/2021	175033	COOPER OIL INC	CAR WASHES JULY 2021	CAR WAHSE	FLEET MAINTENANCE	100.53.30233.3508	4.50
08/19/2021	175033	COOPER OIL INC	KEROSENE JULY 2021	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	295.17
08/19/2021	175034	COUNTY MATERIALS	RIP RAP 6"	3633495-00	DPW - ELIGIBLE	100.53.30397.8700	3,283.09
08/19/2021	175034	COUNTY MATERIALS	RIP RAP 6"	3634329-00	DPW - ELIGIBLE	100.53.30397.8700	2,026.81
08/19/2021	175035	DAMARC QUALITY INSP SRVC	REFRIGERATION INSPECTION	51665	WILLETT ICE ARENA	249.55.50450.2601	221.55
08/19/2021	175036	DECKER SUPPLY CO INC	SIGN SUPPLIES	915877	DPW - ELIGIBLE	100.53.30397.4801	2,153.00
08/19/2021	175036	DECKER SUPPLY CO INC	SIGN SUPPLIES	915878	DPW - ELIGIBLE	100.53.30397.4801	687.00
08/19/2021	175036	DECKER SUPPLY CO INC	ORANGE CONES	915891	DPW - ELIGIBLE	100.53.30397.3710	299.24
08/19/2021	175037	DENT PRO	HAIL DAMAGE REPAIR	INV DATED 8	FLEET MAINTENANCE	100.53.30233.2912	1,118.30
08/19/2021	175038	DIESEL MACHINE SERVICE INC	ENGINE HEAD-CHECKED AND CLEANED	INV0334970	FLEET MAINTENANCE	100.53.30233.2912	840.75
08/19/2021	175039	DIETRICH VANDERWAAL SC	PFC LEGAL FEES	3466	OTHER GENERAL GOVERNMENT	100.51.19900.5002	1,865.00
08/19/2021	175040	DUBOIS, SUZANNE	REFUND PERMIT 210934	REFUND		100.44.18300.52	50.00
08/19/2021	175041	EMMONS BUSINESS INTERIOR	CHAIR REPAIR-RYAN	207121	COMMUNITY DEVELOPMENT	100.52.18400.3000	60.00
08/19/2021	175042	EMPLOYEE RESOURCE CENTE	JULY 2021 EAP	ERC-0621-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	635.55
08/19/2021	175043	EZ-LINER	MAGNETIC SENSOR	069563		100.16100	187.57
08/19/2021	175044	FARRELL EQUIPMENT & SUPPL	MAGNESIUM SCREED	INV0000000	DPW - INELIGIBLE	100.53.30398.8702	144.99
08/19/2021	175044	FARRELL EQUIPMENT & SUPPL	SILT FENCE/STAKES	INV0000000	DPW - ELIGIBLE	100.53.30397.8700	59.98
08/19/2021	175045	FASTENAL COMPANY	FLAT WASHER FOR DOCK	WISTE27417	PARKS DEPARTMENT	100.55.50200.3550	.74
08/19/2021	175045	FASTENAL COMPANY	DAWN DISH SOAP	WISTE27425	DPW - ELIGIBLE	100.53.30397.8700	145.31
08/19/2021	175046	FELTZ LUMBER CO INC	LUMBER/SCREWS USED FOR FOUR SEASONS	61635	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,936.80
08/19/2021	175046	FELTZ LUMBER CO INC	DECK BOARDS	61959	PARKS DEPARTMENT	100.55.50200.3550	148.60
08/19/2021	175047	FERRELLGAS	PROPANE	1116446077	DPW - ELIGIBLE	100.53.30397.8700	75.99
08/19/2021	175048	FIRST SUPPLY LLC	URINAL PARTS	12803836-00	PARKS DEPARTMENT	100.55.50200.5754	219.67
08/19/2021	175048	FIRST SUPPLY LLC	TOILET PARTS	12803836-07	PARKS DEPARTMENT	100.55.50200.5754	146.66
08/19/2021	175048	FIRST SUPPLY LLC	TOILET PARTS	12809035-00	PARKS DEPARTMENT	100.55.50200.5754	118.38
08/19/2021	175048	FIRST SUPPLY LLC	TOILET PARTS	12827788-00	PARKS DEPARTMENT	100.55.50200.5754	49.89
08/19/2021	175049	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE JULY 2021	0093	ASSESSOR	100.51.16530.2901	4,666.66
08/19/2021	175050	FRANK'S HARDWARE	PLUMBING FITTINGS	A566406	PARKS DEPARTMENT	100.55.50200.5754	37.88
08/19/2021	175050	FRANK'S HARDWARE	BUG REPLANT/SCREWS	A566440	PARKS DEPARTMENT	100.55.50200.3550	11.99
08/19/2021	175050	FRANK'S HARDWARE	PAINT ROLLERS	A566691	PARKS DEPARTMENT	100.55.50200.3550	8.60
08/19/2021	175050	FRANK'S HARDWARE	PAINT BRUSHES	A566717	PARKS DEPARTMENT	100.55.50200.3550	7.11
08/19/2021	175050	FRANK'S HARDWARE	SNAP LINK	A566744	PARKS DEPARTMENT	100.55.50200.3550	6.04
08/19/2021	175050	FRANK'S HARDWARE	RAKE/FITTINGS	A566965	FIRE DEPARTMENT	100.52.25270.3501	52.22
08/19/2021	175050	FRANK'S HARDWARE	RAKE/FITTINGS	A566965	DPW - ELIGIBLE	100.53.30397.3501	12.49
08/19/2021	175050	FRANK'S HARDWARE	BRUSH/GLUE/SCREWS	A567516	PARKS DEPARTMENT	100.55.50200.3550	11.85
08/19/2021	175050	FRANK'S HARDWARE	LIGHT BULBS	A567556	PARKS DEPARTMENT	100.55.50200.5753	19.22
08/19/2021	175050	FRANK'S HARDWARE	RAKES	A567783	DPW - ELIGIBLE	100.53.30397.3505	49.96

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08/19/2021	175050	FRANK'S HARDWARE	PLUMBING FITTINGS	B519257	PARKS DEPARTMENT	100.55.50200.5754	35.57
08/19/2021	175050	FRANK'S HARDWARE	CONCRETE MIX	B519304	PARKS DEPARTMENT	100.55.50200.3550	10.78
08/19/2021	175050	FRANK'S HARDWARE	SCREWS	B519902	PARKS DEPARTMENT	100.55.50200.3550	3.65
08/19/2021	175050	FRANK'S HARDWARE	CABLE CLIP	B520046	PARKS DEPARTMENT	100.55.50200.3550	8.03
08/19/2021	175050	FRANK'S HARDWARE	SCREWS	B520066	PARKS DEPARTMENT	100.55.50200.3550	8.09
08/19/2021	175050	FRANK'S HARDWARE	DRILL BIT	B520668	PARKS DEPARTMENT	100.55.50200.3505	13.29
08/19/2021	175051	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	9816031	ARENA CONCESSIONS	249.55.50451.3001	590.05
08/19/2021	175052	JERRY'S SMALL ENGINE SUPPL	IGNITION MODULE	104107	FLEET MAINTENANCE	100.53.30233.3501	52.09
08/19/2021	175052	JERRY'S SMALL ENGINE SUPPL	CHAIN SAW BAR	104377	FLEET MAINTENANCE	100.53.30233.3501	37.99
08/19/2021	175053	KBIS LLC	BRIDGE INSP WEST ZINDA/PATCH ST	7282021	DPW - ELIGIBLE	100.53.30397.2902	500.00
08/19/2021	175054	KIMBALL MIDWEST	CREDIT	9071368	FLEET MAINTENANCE	100.53.30233.3501	29.00-
08/19/2021	175054	KIMBALL MIDWEST	HORNET SPRAY	9093281		100.16100	68.94
08/19/2021	175054	KIMBALL MIDWEST	CABLE TIES/THREAD LOCKS	9093594	FLEET MAINTENANCE	100.53.30233.3501	67.99
08/19/2021	175055	KRIETE TRUCK CENTER	SWITCH	X109002220:		100.16100	222.51
08/19/2021	175055	KRIETE TRUCK CENTER	INDICATOR GAUGE	X109002349	DPW - ELIGIBLE	100.53.30397.3501	33.90
08/19/2021	175055	KRIETE TRUCK CENTER	BRAKE PEDAL	X109002394:	DPW - ELIGIBLE	100.53.30397.3501	159.25
08/19/2021	175056	LEN DUDAS MOTORS INC	TRANNY LEVER/SHIFT	155226	FIRE DEPARTMENT	100.52.25270.3501	8.28
08/19/2021	175056	LEN DUDAS MOTORS INC	TRANNY SHIFT CABLE	155233	FIRE DEPARTMENT	100.52.25270.3501	139.66
08/19/2021	175057	LINCOLN CONTRACTORS SUP	BELT TENSIONER KIT	N52230		100.16100	316.83
08/19/2021	175058	LIVEWIRE SYSTEMS LLC	SECURITY CAMERAS-ST DEPT	1289	CAPITAL OUTLAY - DPW	401.57.70320.8056	6,200.00
08/19/2021	175059	LONDERVILLE STEEL ENT	REBAR-SURVEY MONUMENTS	610253	DPW - ELIGIBLE	100.53.30397.8700	428.82
08/19/2021	175060	MAC TOOLS DISTRIBUTOR-KE	TORX BITS	D114570	DPW - ELIGIBLE	100.53.30397.3505	8.78
08/19/2021	175061	MACARTHUR CO	CRACK FILL MATERIAL	2021001262	DPW - ELIGIBLE	100.53.30397.8700	1,980.00
08/19/2021	175062	MAHER WATER CORPORATION	WATER EXPENSE ENG	218-1559	DPW - ELIGIBLE	100.53.30397.5000	77.00
08/19/2021	175063	MARCO TECHNOLOGIES LLC	COPIER CONTRACT 8/1/21-10/31/21 PARKS	INV8986125	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	109.22
08/19/2021	175063	MARCO TECHNOLOGIES LLC	COPIER CONTRACT-8/15-11/14/21-ARENA	INV9019077	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	124.16
08/19/2021	175064	MID-STATE TRUCK SERVICE IN	SENSORS	215865P		100.16100	140.79
08/19/2021	175064	MID-STATE TRUCK SERVICE IN	ENG OIL PAN	215867P	DPW - ELIGIBLE	100.53.30397.3501	819.70
08/19/2021	175064	MID-STATE TRUCK SERVICE IN	SENSORS	215879P		100.16100	278.57
08/19/2021	175064	MID-STATE TRUCK SERVICE IN	OIL PAN BOLTS	215902P	DPW - ELIGIBLE	100.53.30397.3501	105.84
08/19/2021	175064	MID-STATE TRUCK SERVICE IN	BRAKE SHOE SPRING KIT	215907P	DPW - ELIGIBLE	100.53.30397.3501	22.72
08/19/2021	175064	MID-STATE TRUCK SERVICE IN	OIL FILTER	215994P		100.16100	80.06
08/19/2021	175064	MID-STATE TRUCK SERVICE IN	ROD LEVELS	216042P		100.16100	64.06
08/19/2021	175065	MOTORS AND CONTROLS	DIAGNOSING SLIDE POOL PUMP	210668	SWIMMING POOL EXP	100.55.50421.2926	109.66
08/19/2021	175065	MOTORS AND CONTROLS	MOTOR WORK ON SLIDE POOL PUMP	210728	SWIMMING POOL EXP	100.55.50421.2926	1,419.42
08/19/2021	175066	NEENAH FOUNDRY COMPANY	WARN PLATES	422882	DPW - INELIGIBLE	100.53.30398.8702	1,550.00
08/19/2021	175067	NORTHWEST PETROLEUM SRV	FUEL NOZZLE/SWIVEL/PRINTER RIBBON	80324	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	316.37
08/19/2021	175068	O'REILLY AUTO PARTS	CAMERA	2325-168571	DPW - ELIGIBLE	100.53.30397.3501	116.59
08/19/2021	175068	O'REILLY AUTO PARTS	AIR FILTERS	2325-168974		100.16100	104.26
08/19/2021	175068	O'REILLY AUTO PARTS	AIR FILTERS	2325-168975		100.16100	52.13

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/19/2021	175068	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-168997		100.16100	53.80
08/19/2021	175068	O'REILLY AUTO PARTS	DOME LIGHTS	2325-169002	POLICE DEPARTMENT	100.52.20100.3501	10.24
08/19/2021	175068	O'REILLY AUTO PARTS	DECAL REMOVER	2325-169039	DPW - ELIGIBLE	100.53.30397.3505	35.95
08/19/2021	175068	O'REILLY AUTO PARTS	DECAL REMOVER	2325-169040	DPW - ELIGIBLE	100.53.30397.3505	71.90
08/19/2021	175068	O'REILLY AUTO PARTS	OIL FILTER	2325-169050	DPW - ELIGIBLE	100.53.30397.3501	36.40
08/19/2021	175068	O'REILLY AUTO PARTS	CREDIT	2325-169078	DPW - ELIGIBLE	100.53.30397.3505	93.57-
08/19/2021	175068	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-169178		100.16100	31.24
08/19/2021	175068	O'REILLY AUTO PARTS	CREDIT	2325-169192	DPW - ELIGIBLE	100.53.30397.3505	116.59-
08/19/2021	175068	O'REILLY AUTO PARTS	CABIN FILTERS	2325-169219		100.16100	19.11
08/19/2021	175068	O'REILLY AUTO PARTS	WRENCHES	2325-169797	DPW - ELIGIBLE	100.53.30397.3505	17.98
08/19/2021	175068	O'REILLY AUTO PARTS	OIL FILTERS	2325-169836		100.16100	14.95
08/19/2021	175068	O'REILLY AUTO PARTS	ENGINE OIL	2325-169990	POLICE DEPARTMENT	100.52.20100.3501	40.53
08/19/2021	175068	O'REILLY AUTO PARTS	AIR FILTERS	2325-169991		100.16100	44.95
08/19/2021	175068	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-170004		100.16100	86.37
08/19/2021	175068	O'REILLY AUTO PARTS	OIL DRAIN GASKETS	2325-170025	DPW - ELIGIBLE	100.53.30397.3501	.56
08/19/2021	175068	O'REILLY AUTO PARTS	FLYWHEEL KIT	2325-170028	DPW - ELIGIBLE	100.53.30397.3501	135.70
08/19/2021	175068	O'REILLY AUTO PARTS	CABIN FILTER	2325-170063		100.16100	10.61
08/19/2021	175068	O'REILLY AUTO PARTS	SHIFT MECHANISM	2325-170162	FIRE DEPARTMENT	100.52.25270.3501	85.94
08/19/2021	175068	O'REILLY AUTO PARTS	FUEL FILTERS	2325-170197		100.16100	27.04
08/19/2021	175068	O'REILLY AUTO PARTS	BATTERY	2325-170236	FIRE DEPARTMENT	100.52.25270.3501	122.95
08/19/2021	175069	PIONEER MANUFACTURING C	ACCT# ST2316-FIELD PAINT	INV796862	PARKS DEPARTMENT	100.55.50200.5853	1,450.00
08/19/2021	175069	PIONEER MANUFACTURING C	ACCT# ST2316-GOAL POST PAINT	INV797059	PARKS DEPARTMENT	100.55.50200.5853	364.35
08/19/2021	175070	PLASKI DISPOSAL	EDGEWATER RELOCATIONS DEBRIS REMOVAL	11576	EDGEWATER FUND	247.56.00600.5335	869.00
08/19/2021	175071	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 7/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	26,622.02
08/19/2021	175071	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 7/31/	PARKS DEPARTMENT	100.55.50200.5750	557.42
08/19/2021	175072	PRECISE MRM LLC	GPS FEES	200-1032025	FLEET MAINTENANCE	100.53.30233.2912	575.41
08/19/2021	175073	QUALITY DOOR & HARDWARE	PIFFNER DOOR HINGE	707734	PARKS DEPARTMENT	100.55.50200.3550	223.24
08/19/2021	175074	REINDERS INC	BALL JOINT/FITTINGS	1893504-00	FLEET MAINTENANCE	100.53.30233.3501	129.95
08/19/2021	175074	REINDERS INC	HYD CLINDER	1893504-01	FLEET MAINTENANCE	100.53.30233.3501	515.34
08/19/2021	175074	REINDERS INC	CLUTCH/BELT	1893558-00	FLEET MAINTENANCE	100.53.30233.3501	885.99
08/19/2021	175074	REINDERS INC	SCREW	1893558-01	FLEET MAINTENANCE	100.53.30233.3501	3.47
08/19/2021	175074	REINDERS INC	FITTINGS/ORINGS	1893849-00	FLEET MAINTENANCE	100.53.30233.3501	68.01
08/19/2021	175074	REINDERS INC	MODULE CONTROL	1893959-00	FLEET MAINTENANCE	100.53.30233.3501	357.45
08/19/2021	175074	REINDERS INC	IRRIGATION HEAD	2424050-00	PARKS DEPARTMENT	100.55.50200.5754	20.82
08/19/2021	175075	SHERWIN-WILLIAMS CO, THE	PAINT	4679-6	PARKS DEPARTMENT	100.55.50200.3550	36.90
08/19/2021	175075	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES	4991-5	PARKS DEPARTMENT	100.55.50200.3550	49.32
08/19/2021	175075	SHERWIN-WILLIAMS CO, THE	SEALER FOR PICNIC TABLES	5620-9	PARKS DEPARTMENT	100.55.50200.3752	91.58
08/19/2021	175075	SHERWIN-WILLIAMS CO, THE	PAINT	6143-1	PARKS DEPARTMENT	100.55.50200.3550	61.65
08/19/2021	175076	STAR BUSINESS MACHINES IN	TERMINAL REGISTER SERVICE	10543	PARK/REC ADMINISTRATION	100.55.50300.2911	240.00
08/19/2021	175076	STAR BUSINESS MACHINES IN	CREDIT	804213	PARK/REC ADMINISTRATION	100.55.50300.2911	60.00-

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08/19/2021	175077	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	0000264	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
08/19/2021	175078	STEVENS POINT AUTO CENTE	BRACKET/DOOR LOCK KNOBS	292552	POLICE DEPARTMENT	100.52.20100.3501	44.08
08/19/2021	175079	STEVENS POINT SOFTBALL AS	REIMB SIGN FOR ZENOFF PARK	308590	PARKS DEPARTMENT	100.55.50200.5853	750.00
08/19/2021	175080	STUCZYNSKI TRUCKING & EXC	TOP SOIL/SAND	9910	PARKS DEPARTMENT	100.55.50200.5851	735.50
08/19/2021	175081	TAPCO	FREIGHT CHARGE FOR CENTRAL CABINET @ MICH/JEF	1698684	CAPITAL OUTLAY - DPW	401.57.70320.8021	87.50
08/19/2021	175081	TAPCO	SIGNAL CENTRAL CABINET FOR MICH/JEFFERSON	1703074	CAPITAL OUTLAY - DPW	401.57.70320.8021	14,406.00
08/19/2021	175081	TAPCO	GREEN LIGHTS/GREEN ARROWS FOR SIGNALS	1703774	DPW - ELIGIBLE	100.53.30397.2301	723.22
08/19/2021	175082	TRANSMOTION LLC	FITTINGS	644683	FLEET MAINTENANCE	100.53.30233.3501	20.08
08/19/2021	175083	TRINITY LUTHERAN CHURCH	IVERSON BALLFIELD RENTAL REFUND	REFUND		100.46.50720.55	55.00
08/19/2021	175084	UNITED MAILING SERVICES IN	COSP MAILINGS-JULY	188509	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,447.69
08/19/2021	175084	UNITED MAILING SERVICES IN	JOINT MUNI COURT JULY	188509	MUNICIPAL COURT	100.51.20010.3006	112.59
08/19/2021	175084	UNITED MAILING SERVICES IN	SCULPTURE PARK MAILING-JULY	188509	PARK/REC ADMINISTRATION	100.55.50300.5931	83.03
08/19/2021	175085	WASTEBUILT	CAMERAS	3590841		100.16100	268.81
08/19/2021	175086	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-318087	SWIMMING POOL EXP	100.55.50421.3756	1,279.75
08/19/2021	175087	WERNER ELECTRIC SUPPLY C	PARTS FOR SIGNAL CABINET REPLACEMENT @ MICH/JE	56517362.00	CAPITAL OUTLAY - DPW	401.57.70320.8021	27.07
08/19/2021	175088	WI DEPT OF TRANSPORTATION	AIRPORT RUNWAY PRJ	395-0000223	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	2,072.29
08/30/2021	175089	A-LINE ROLL OFF SERVICE LLC	CLEANUP FROM DCI COURSE	I4198	FIRE DEPARTMENT	100.52.25270.5910	725.00
08/30/2021	175090	ARNDT, KRAIG	UNIFORM REIMB - DUTY BOOT ZIPPER REPLACEMENT	UNIFORM20	AMBULANCE	100.52.25300.1670	39.72
08/30/2021	175090	ARNDT, KRAIG	UNIFORM REIMB - DEPT T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	76.00
08/30/2021	175091	ASCENSION ST MICHAEL'S HO	RESPIRATORY QUESTIONNAIRE REVIEW (31)	169843	AMBULANCE	100.52.25300.5601	447.50
08/30/2021	175091	ASCENSION ST MICHAEL'S HO	RESPIRATORY QUESTIONNAIRE REVIEW (31)	169843	FIRE DEPARTMENT	100.52.25270.5601	854.50
08/30/2021	175092	EMERGENCY SERVICES MARK	ANNUAL SUBSCRIPTION FEE TO IAMRESPONDING.COM	21-20925	FIRE DEPARTMENT	100.52.25270.2907	330.00
08/30/2021	175092	EMERGENCY SERVICES MARK	ANNUAL SUBSCRIPTION FEE TO IAMRESPONDING.COM	21-20925	AMBULANCE	100.52.25300.2907	330.00
08/30/2021	175093	FASTSIGNS	BACKDROP	629-10658	FIRE DEPARTMENT	100.52.25270.5650	454.00
08/30/2021	175093	FASTSIGNS	BACKDROP	629-10658	AMBULANCE	100.52.25300.5650	454.00
08/30/2021	175094	FRANK'S HARDWARE	WEED WACKER LINE	B520748	FIRE DEPARTMENT	100.52.25270.3550	4.27
08/30/2021	175094	FRANK'S HARDWARE	WEED WACKER LINE	B520748	AMBULANCE	100.52.25300.3550	4.27
08/30/2021	175094	FRANK'S HARDWARE	FASTENERS	B521996	CAPITAL OUTLAY - FIRE	401.57.70220.8501	15.56
08/30/2021	175094	FRANK'S HARDWARE	ROUND UP	B522317	FIRE DEPARTMENT	100.52.25270.3550	39.99
08/30/2021	175094	FRANK'S HARDWARE	ROUND UP	B522317	AMBULANCE	100.52.25300.3550	39.99
08/30/2021	175095	POMASL FIRE EQUIPMENT INC	FLIR BATTERY CHARGER	86505	CAPITAL OUTLAY - FIRE	401.57.70220.8501	178.84
08/30/2021	175096	PRECISION CELLULAR & SOUN	DOOR & WINDOWS FOR WATCH OFFICE	15934	2020 EXPENDITURES	242.51.19890.5700	3,100.00
08/30/2021	175097	SCHULTZ, BENJAMIN	BOOK REIMB - SUMMER 2021	BOOKS2021.	FIRE DEPARTMENT	100.52.25270.5912	62.01
08/30/2021	175097	SCHULTZ, BENJAMIN	CREDIT HOURS - SUMMER 2021	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	60.00
08/30/2021	175097	SCHULTZ, BENJAMIN	TUITION REIMB - SUMMER 2021	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	2,599.00
08/30/2021	175097	SCHULTZ, BENJAMIN	UNIFORM REIMB - DEPT T-SHIRTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	64.00
08/30/2021	175098	SCOTT'S PORTABLE TOILETS	PORTABLE TOILETS FOR TRAINING SITE	16909	CAPITAL OUTLAY - FIRE	401.57.70220.8775	145.00
08/30/2021	175099	SUMMIT FIRE PROTECTION	FIRE ALARM TESTING & MAINTENANCE	178002308	FIRE DEPARTMENT	100.52.25270.3550	128.00
08/30/2021	175099	SUMMIT FIRE PROTECTION	FIRE ALARM TESTING & MAINTENANCE	178002308	AMBULANCE	100.52.25300.3550	128.00
08/30/2021	175100	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - PELOT	312894	AMBULANCE	100.52.25300.1670	349.90

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08/30/2021	175100	UNIFORM SHOPPE OF GRN BA	CLASS A UNIFORM - GEMZA III	312925	FIRE DEPARTMENT	100.52.25270.1670	361.90
08/30/2021	175101	VODASAFE INC	AQUA EYE & MAINTNANCE AGREEMENT (SN: 1.1-0123)	VS2021047	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5,510.00
08/30/2021	175102	ADVANCED DISPOSAL	MONTHLY DUMPSTER SERVICE - RECYCLING & TRASH -	M300077547	POLICE FACILITY	100.52.20105.2922	198.22
08/30/2021	175103	CALLYO 2009 CORP	CALLYO COPPER PACKAGE PRO - 12 MONTHS THRU 11/	R15109	POLICE DEPARTMENT	100.52.20100.2907	4,550.00
08/30/2021	175104	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636080	POLICE DEPARTMENT	100.52.20100.2212	83.73
08/30/2021	175105	COMPLETE OFFICE OF WI INC	PRINTER INK	146211	POLICE DEPARTMENT	100.52.20100.3001	83.67
08/30/2021	175105	COMPLETE OFFICE OF WI INC	INK FOR PRINTER	146478	POLICE DEPARTMENT	100.52.20100.3001	23.74
08/30/2021	175106	COVERTTRACK GROUP INC	RENEWAL - COVER TRACK MAPPING PRODUCT	45424	POLICE DEPARTMENT	100.52.20100.2907	1,200.00
08/30/2021	175107	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - GERNDT	68351	POLICE DEPARTMENT	100.52.20100.3001	25.00
08/30/2021	175108	JOHNSON, JOSEPH	MEAL REIMB - 8/2/21-8/6/21 SWAT COMMANDER DECISIO	MEALS0806	POLICE DEPARTMENT	100.52.20100.5907	158.00
08/30/2021	175109	KUSSOW, ROBERT	MEAL REIMB - 8/2/21-8/4/21 WI CHIEF OF POLICE CONF,	MEALS0804	POLICE DEPARTMENT	100.52.20100.5907	34.00
08/30/2021	175110	KUSTOM SIGNALS INC	SUCTION CUP MOUNT (2)	586890	POLICE DEPARTMENT	100.52.20100.3604	128.00
08/30/2021	175111	MOSS II, JOHN	MEAL REIMB - 8/2/21-8/6/21 SWAT COMMANDER DECISIO	MEALS0806	POLICE DEPARTMENT	100.52.20100.5907	158.00
08/30/2021	175112	NASSCO INC	VACUUM CLEANER BAGS, GARBAGE CAN LINERS FAOM	6031153	POLICE FACILITY	100.52.20105.3550	222.09
08/30/2021	175112	NASSCO INC	GARBAGE CAN LINERS	6033121	POLICE FACILITY	100.52.20105.3550	29.52
08/30/2021	175113	NORTHWAY COMMUNICATIONS	LABOR - REWIRE RADAR SYSTEM	114484	POLICE DEPARTMENT	100.52.20100.2913	50.00
08/30/2021	175114	PALMS, JEFFREY L	MAINTENANCE SERVICES AT 931 MICHIGAN AVE/NW JO	MAINT 0515	933 MICHIGAN AVE	410.56.00725.2922	92.00
08/30/2021	175114	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0515	POLICE FACILITY	100.52.20105.2922	1,081.00
08/30/2021	175114	PALMS, JEFFREY L	REIMB FOR PURCHASE OF POYURETHANE FROM FLEE	MAINT 0515	POLICE FACILITY	100.52.20105.3550	7.49
08/30/2021	175115	STAR BUSINESS MACHINES IN	REPAIRS TO PRINTER IN IB	10591	POLICE DEPARTMENT	100.52.20100.2932	234.00
08/30/2021	175115	STAR BUSINESS MACHINES IN	TONER CARTRIDGE	809211	POLICE DEPARTMENT	100.52.20100.3001	99.00
08/30/2021	175116	TAYLOR, MARGARET CAROL	REIMB FOR CERTIFICATE OF LIABILITY INS - BONDING F	LIABILITY IN	POLICE FACILITY	100.52.20105.2922	285.00
08/30/2021	175117	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - KRAMER	312900	BULLET PROOF VEST GRANT	236.52.00113.5000	415.00
08/30/2021	175117	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - KRAMER	312900	POLICE DEPARTMENT	100.52.20100.3603	415.00
08/30/2021	175117	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - RADSEK	312901	BULLET PROOF VEST GRANT	236.52.00113.5000	415.00
08/30/2021	175117	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - RADSEK	312901	POLICE DEPARTMENT	100.52.20100.3603	415.00
08/30/2021	175117	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - LT JOHNSON	312916	BULLET PROOF VEST GRANT	236.52.00113.5000	415.50
08/30/2021	175117	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - LT JOHNSON	312916	POLICE DEPARTMENT	100.52.20100.3603	415.50
08/30/2021	175117	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - SGT BALLEW	312921	BULLET PROOF VEST GRANT	236.52.00113.5000	415.50
08/30/2021	175117	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - SGT BALLEW	312921	POLICE DEPARTMENT	100.52.20100.3603	415.50
08/30/2021	175118	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9885333919	POLICE & FIRE COMMISSION	100.51.21110.2203	15.46
08/30/2021	175118	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9885333919	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	108.10
08/30/2021	175118	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9885333919	POLICE DEPARTMENT	100.52.20100.2203	643.21
08/30/2021	175118	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9885333920	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.19
08/30/2021	175118	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9885333920	POLICE DEPARTMENT	100.52.20100.2203	747.83
08/30/2021	175119	WERNER ELECTRIC SUPPLY C	LED LIGHTS (100)	S6544704.00	POLICE FACILITY	100.52.20105.3550	733.00
08/30/2021	175119	WERNER ELECTRIC SUPPLY C	BALLASTS (20), ORANGE WIRENUTS	S6552416.00	POLICE FACILITY	100.52.20105.3550	201.61
Grand Totals:							8,283,864.51

