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

February 14, 2022 - 6:00 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 856 7607 0538 | Passcode: 506759
By Computer:
https://us02web.zoom.us/j/85676070538?pwd=QkpCZkY1dW13c3ptNWJhNTBiN29Mdz09
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. Update on STP (Surface Transportation Program) Urban Funding.

II. Discussion and Possible Action on:

3. Discussion and Possible Action on Consideration of Claim: Cory Rolack- Damage from Pothole.
4. Discussion and Possible Action on Approval of Claims Paid.

III. Closing Items:

5. 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.

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

Public Works
Engineering Department:
Phone: 715-346-1561
Fax: 715-346-1650

Streets Department:
Phone: 715-346-1537
Fax: 715-346-1687

February 9, 2022

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: 2022-2027 Surface Transportation Program (STP)-Urban Program Application
Business 51 – South City Limits to Michigan Avenue

Attached is a copy of the City's 2022-2027 STP-Urban Program application for your reference. The STP-Urban Program is intended to improve eligible roads within urban areas. Roads cannot be state connecting highways and must be functionally classified as a major collector or higher to be eligible. Funding through the program is distributed based upon population. The total funding available to communities between 20,000 and 50,000 in the current 2022-2027 program cycle is $6,470,696.

The STP-Urban program is a competitive grant program. According to the WisDOT STP-Urban web page, there was $6,287,413 available in total funding for communities with populations between 20,000 and 50,000 in the last program cycle, yet WisDOT received a total of 6 project applications totaling $20,223,033 in requests. Only 2 of the 6 requests were approved.

Projects within the Portage County urbanized area are selected by a committee of representatives from Portage County, the City of Stevens Point, the Villages of Plover and Whiting and the surrounding townships. This year the committee agreed to support the Business 51 project as the urbanized area project for this program cycle.

A quick summary of the application is as follows:

1. The roadway segment is from the south City limits to Michigan Avenue.
2. The typical section is per the recommended alternative which is a 3-Lane section (2 travel lanes with a center two way left turn lane).
3. Our application does not include design engineering or real estate acquisition which would be locally funded.
4. In round numbers, the total estimated project cost is just over $6 million (excluding design and real estate).
5. Again, in round numbers, the estimated grant portion of the project is about $3.75 million with the remaining approximately $2.25 million being the city's share.

Project selection should conclude soon, and the awards should be announced next month.

If there are any questions, please do not hesitate to contact me.

Thank you.

WisDOT 2022-2027 STP-Urban Program Application

NOTE: This application is required for each new potential 2022-2027 program cycle project. Please review the application instructions (see link below) to assist you in completing the application.

STP-Urban Application Instructions

Population Category:
20,000 to 50,000

Project Description

Project Sponsor: **City of Stevens Point** Facility Owner: **Same as Sponsor**

Project Location:

Municipality: **City of Stevens Point** County: **Portage**

On Route: **Post Road/Church Street**

At Route (Start): **South City Limits** Offset: **0.0** (tenths of a mile)

Toward Route (End): **Michigan Avenue**

Is the project a planning, administration, or other non-infrastructure project? ☐ Yes ☒ No If yes, please select the type of project and provide a brief explanation: **SELECT**

NOTE: Attach an 8½ x 11 map showing the project location. A WISLR map is REQUIRED (refer to the following link)
http://wisconsindot.gov/Pages/doing-bus/local-gov/wislr/default.aspx

Length of Project: **.47** (tenths of a mile)

Average Daily Traffic (ADT): **13,600** ADT Year: **2017** Posted or Statutory Speed Limit(s): **25** (mph)

Functional Classification: **Principal Arterial**

NOTE: Roadway must be functionally classified as a Collector or higher to be eligible for funding.

Existing Facility

Number of Lanes: **4** Lane Width: **9'-12'** Cross Section: ☐ Rural ☒ Urban

Pavement Type: **Concrete** If Combination, explain: Pavement Width: **44'**

Pavement Rating: **2-3** Pavement Condition: **Cracking, Joint Failure, Base Failure** Year Last Improved: **1964**

Shoulder Type: **Curb and Gutter** If Combination, explain: Shoulder Width: **2.5'**

Existing Sidewalk? ☐ Yes, one side ☒ Yes, both sides ☐ No

Existing bicycle accommodations? ☐ Yes, on street ☐ Yes, off street ☒ No

If Yes to either of previous questions, are bicycle/pedestrian accommodations designated as part of a regional or local bicycle or pedestrian system?

☒ Yes ☐ No

☒ Lighting: **System** Lighting Style: **Standard**

Any federal-aid-eligible structures within the existing facility? ☐ Yes ☒ No If yes, please indicate the structure ID #(s):

Does a railroad facility exist within 1000 feet of the project limits? ☒ Yes ☐ No If yes, specify:

At-grade Crossing

Owner of Railroad facility **Canadian National**

NOTE: If there are any pertinent railroad considerations, design funds may be included for Railroad Review Costs.

Known Safety Issues? ☒ Yes ☐ No If yes, specify: **The 2015-2019 crash rate in this segment is approximately 476 crashes per hundred million vehicle miles traveled, which is higher than the 2018 statewide average crash rate (464) and lower than the 2018 Upper Control Limit (507) for Meta manager peer group 330. The largest concentration of crashes in the segment is at the Business 51 & Nebel Street intersection, where 31 crashes occurred. This results in a crash rate of 1.13 crashes per million entering vehicles. Crash rates above 1 typically indicate intersections with safety concerns.s** (consider applying for Highway Safety Improvement Program [HSIP] funds if applicable)

Is this project within a F4R site? ☐ Yes ☒ No If yes, has an evaluation been completed:

NOTE: Refer to the following link, *Facilities Repeatedly Requiring Repair and Reconstruction (F4R)*

https://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/f4r.aspx

Project Justification

Explain why the project is needed, including the scope and appropriate detail on the project's uniqueness and complexity. Describe specific deficiencies such as pavement cracking, edge raveling, surface deterioration, substandard geometrics, etc. Include and separately identify any 100% locally funded components of the project that are part of the overall improvement.

The project is needed for many recognized needs: The first and foremost need is safety. The 2015-2019 crash rate, as detailed above, is higher than the statewide average for similar roadways. This is a continuing trend from previous studies which identified the crash rate as 1.8 times the statewide average (2006 - 2010). Second, the concrete pavement is approximately 55 years old and is showing every type of pavement failure. As the pavement continues to age the rate of failure is also increasing, resulting in increased maintenance as well as safety concerns due to joint and concrete surface failures which can make travelling this corridor hazardous. Third, this corridor is in need of pedestrian and bicycle improvements. The existing narrow 4-lane undivided typical section does not provide sufficient room for vehicles and bicycles to safely share the road and is also hazardous to pedestrians due to the lack of median refuge and narrow terraces. Sidewalk exists, but they are either immediately adjacent to, or very close to, the travel lanes. The five foot wide sidewalk is generally used by both pedestrians and bicycles which often create conflicts. Much of the sidwalk does not meet ADA requirements nor do driveway openings have slopes capable of accepting smaller passenger vehicles without scraping the vehicle underside. Finally, the utilities within this corridor are aged and in need of replacement. The existing sanitary sewer is a non-standard transite pipe installed in 1963. The existing water main installed between the 1930's and 1960's has had an increase in failures in recent years which has created additional safety concerns including failed roadway surface and water/ice covered surface. Combining the replacement of buried infrastructure with the reconstruction of the roadway would provide a significant financial savings to the residents of Stevens Point both in construction dollars as well as lost revenue to the Utility Department. The replacement of utilities would be 100% locally funded. To address these needs, the City of Stevens Point proposes to replace the existing 4-lane road with a 2-lane with a TWLTL. The new cross section, a 2 lane roadway with a center two-way left turn lane, is intended to improve safety and improve multimodal accommodations while generally staying within the existing right of way. Sidewalks will be separated from the travel lanes with a 6' grass terrace and pedestrians will have fewer lanes of traffic to cross which will improve pedestrian

safety. The proposed on-road bicycle accommodation is a 4' urban shoulder. Proposed sidewalks will be ADA compliant and include ADA compliant ramps and driveway crossings.

Proposed Improvement

NOTE: Applicants should refer to the traffic data and design standards information in the instructions prior to completing this section of the application.

Improvement Type: **Reconstuction** If Combination, explain: Overall Length: **2,478** (feet)

☐ Rural Cross Section Length: (tenths of a mile)

☒ Urban Cross Section Length: **.47** (tenths of a mile)

Will the project add lanes? ☐ Yes ☒ No If Yes, describe which part(s) of the project will receive additional lanes:

Grading: ☒ Minimal ☐ Moderate ☐ Extensive

New Pavement Type: **Concrete** If Combination, explain: Width: **24'-46'** Length: **2,478**

New Shoulder Type: **Concrete** If Combination, explain: Width: **2.5'** Length: **2,478**

☒ Sidewalk One side or both: **Both** Width: **5'** Length: **2,478**

Are bicycle/pedestrian accommodations required as part of a local or regional plan? ☒ Yes ☐ No If yes, specify:

Portage County Countywide Bicycle and Pedestrian Plan, Adopted in 2014 recomends the addition fo bikelane/urban shoulder along the Business 51 cooridor in the City of Stevens Point from the south city limit to North Point Drive.

☒ Curb and Gutter Length: **4,956**

☒ Signals Location: **Church Street/Nebel Street & Church Street/Michigan Avenue**

☐ Roundabout Location:

NOTE: Refer to FDM 11-26 for modern roundabout information (http://wisconsindot.gov/rdwy/fdm/fd-11-26.pdf).

☐ Railroad improvements

☒ Lighting: **System** Lighting Style: **Standard**

☐ Beam Guard

☒ Permanent and Temporary Pavement Marking

☒ Permanent and Temporary Signing

☒ Storm Sewer

☐ Structure Structure Type: **SELECT** Work Required: **SELECT**

Structure #(s): Sizes and Descriptions:

Traffic Management During Construction: **Road Open with Staged Construction**

Do you anticipate submittal of an exception to standards request? ☐ Yes ☒ No

If yes, please describe:

Environmental/Cultural Issues

Agriculture	☐ Yes	☒ No	☐ Not Investigated	Comments:
Archaeological sites	☐ Yes	☒ No	☐ Not Investigated	Comments:
Historical sites	☐ Yes	☒ No	☐ Not Investigated	Comments:
Lakes, waterways, floodplains	☐ Yes	☒ No	☐ Not Investigated	Comments:

Wetland	☐ Yes	☒ No	☐ Not Investigated	Comments:
Stormwater management	☐ Yes	☒ No	☐ Not Investigated	Comments:
Hazardous materials sites	☒ Yes	☐ No	☐ Not Investigated	Comments:
Hazardous materials on existing structure	☐ Yes	☒ No	☐ Not Investigated	Comments:
Upland habitat	☐ Yes	☒ No	☐ Not Investigated	Comments:
Endangered/threatened/migratory species	☐ Yes	☒ No	☐ Not Investigated	Comments:
Section 4(f)	☐ Yes	☒ No	☐ Not Investigated	Comments:
Section 6(f)	☐ Yes	☒ No	☐ Not Investigated	Comments:
Through/adjacent to tribal land	☐ Yes	☒ No	☐ Not Investigated	Comments:

Miscellaneous Issues

Construction Schedule Restrictions (trout, migratory bird, local events): ☐ Yes ☒ No

If yes, please explain.

Has there been any real estate acquired or transferred in anticipation of this project? ☐ Yes ☒ No

If yes, please explain.

Right of Way: **(NOTE: It is recommended that local funds be used to acquire right of way.)**

Check all that are applicable.

☐ None ☒ Less than ½ acre ☐ More than ½ acre

☐ Parklands ☐ Large parcels ☒ Strips ☒ Temporary interests

Other Concept Notes: Provide any additional relevant project information that has not been covered in another section of the application.

In 2013 the City of Stevens Point submitted an STP-Urban grant application for this same segment of roadway and was awarded a grant at that time. Although it was accepted that there was a need for reconstruction of the Business 51 corridor, disagreement regarding the design of the roadway delayed any action and ultimately would have impacted completion of the project within the allowable time. In 2014 those grant funds were transferred to another impending project (Grade Separation at Hoover Road). Since then, the City of Stevens Point has applied for grant funding again in 2017, however, the estimated cost would have used the majority of the STP Urban funding for the fiscal cycle, causing the grant to be denied. To avoid a similar outcome, the City of Stevens Point has reevaluated the improvement limits to reduce the segment length of construction while still providing significant benefit to the traveling public. Also, the City intends to locally fund all design, real estate, compensible utilites and to the extent allowed to utilize our preferred consultant, construction engineering costs.

CONFIDENTIAL INFORMATION

Cost Estimate, Project Priority, and Scheduling

Applicants should reference the following WisDOT web page prior to completing this section of the application: http://wisconsindot.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/tools.aspx

NOTE: Requesting design and construction projects in the same fiscal year is not allowed.

NOTE: All applications must include a sheet documenting the calculations performed to create the estimate(s).

☐ **Tied Projects? All requests for design must be tied to a construction project. Please indicate which projects will be tied (if applicable):**

☒ **Construction:**

Project Priority: 1

☐ FY 2023 ☐ FY 2024 ☐ FY 2025 ☒ FY 2026 ☐ FY 2027

	Total	Federal Share	Local Share
Participating Roadway Cost	$**3,987,233.34**	$**3,189,786.67**	$**797,446.67**
Participating Structure Cost	$**42,383.25**	$**33,906.60**	$**8,476.65**
Total Participating Cost	$**4,029,616.59**	$**3,223,693.27**	$**805,923.32**
Non-Participating Roadway Cost (100% Local)	$**1,346,576.41**	$0	$**1,346,576.41**
Non- Participating Structure Cost (100% Local)	$	$0	$
Total Non-Participating Construction Cost	$	$0	$**1,346,576.41**
A. Subtotal Construction Costs	$**5,376,193.00**	$**3,223,693.27**	$**2,152,499.73**
B. Construction Engineering Costs (Coordinate with WisDOT Region)	$**645,143.16**	$**516,114.53**	$**129,028.63**
C. State Review for Construction (Provided by WisDOT Region)	$**20,400.00**	$**16,320.00**	$**4,080.00**
Total Construction Cost Estimate with Construction Engineering and State Review (sum lines A, B and C)	$**6,041,736.16**	$**3,756,127.80**	$**2,285,608.36**

NOTE: All estimates will be reviewed by WisDOT Region staff for consistency with current practices and approaches. WisDOT Region staff, in agreement with the local sponsor, may revise estimates in these categories due to the complexity of the project or other factors. WisDOT will notify the sponsor of any changes to estimates within the application and determine whether the sponsor wishes to continue with the application with the revised estimate.

☒ **Design:**

☒ 100% Locally Funded (state review is required to be included as 100% locally funded) **OR**

☐ 80% Federally Funded ("design only" projects are not allowed)

Project Priority: 1

☐ FY 2023 ☐ FY 2024 ☐ FY 2025 ☐ FY 2026 ☐ FY 2027

	Total	Federal Share	Local Share

A. Design Plan Development	$	$	$
B. State Review for Design (provided by WisDOT Region)	$	$	$
Total Design Cost Estimate with State Review (sum lines A and B)	$	$	$

NOTE: WisDOT Region staff, in agreement with local sponsor, may revise estimates in the Plan Development, State Review for Design, and State Review for Construction categories based on the complexity of the project or other factors.

NOTE: Costs for Railroad Review of plans will be added when there are pertinent railroad considerations.

☐ **Real Estate:** (Recommend funding with local funds.)

Project Priority:

☐ FY 2023 ☐ FY 2024 ☐ FY 2025 ☐ FY 2026 ☐ FY 2027

Total Real Estate Cost (Round to next $1,000) **$**

☐ Utility: (Compensable utility costs must be $50,000 minimum per utility. Recommend funding with local funds.)

Project Priority:

☐ FY 2023 ☐ FY 2024 ☐ FY 2025 ☐ FY 2026 ☐ FY 2027

Total Utility Cost (Round to next $1,000) $

NOTE: WisDOT Utility Policy link: http://wisconsindot.gov/rdwy/fdm/fd-18-01.pdf

☐ Other (Planning, Administration, or Other Non-infrastructure)

Please select the type of project: **SELECT**

Project Priority:

☐ FY 2023 ☐ FY 2024 ☐ FY 2025 ☐ FY 2026 ☐ FY 2027

Total Other Cost (Round to next $1,000) $

WisDOT Information – Shaded area to be completed by WisDOT staff only.

Additional Confidential Information	
FOR WISDOT USE ONLY – enter the following information at application review	
WisDOT Region Reviewer:	Date:
WisDOT Region Comments on Application:	

FOR WISDOT USE ONLY – enter the following information after project approval

Approved Federal Funding Amount:	Construction: **$**
	Design: **$**
	Real Estate: **$**
	Utility: **$**
	Other: **$**
	TOTAL: **$**

Key Program Requirements Confirmation

Please confirm your understanding of the following project conditions by **typing your name, title and initials** in the boxes at the bottom of this page. **A Head of Government/Designee with fiscal authority for the project sponsor, not a consultant, must initial below AND sign the next page of this application.**

a. All Federal Funding will be limited at the estimate amount unless an increase is approved by WisDOT. Additional costs incurred over the limit will be 100% the responsibility of the project sponsor.

b. A federally funded design project must be tied to a construction project. Stand alone design projects are no longer eligible for funding (this does not apply to MPO area projects).

c. Only new projects may apply, existing projects are ineligible for additional funds through the new cycle process. Existing projects requiring additional funds are encouraged to use the existing Project Change and Cost Increase processes.

d. Federally-funded projects must be designed in accordance with all applicable federal design standards (even if the design for a federally-funded project was 100% locally funded).

e. The sponsor must provide matching dollar funding of at least 20% of project costs.

f. The sponsor must not incur costs for any phase of the project until that phase has been authorized for federal charges and the WisDOT Region has notified the sponsor that it can begin incurring costs. Otherwise, the sponsor risks incurring costs that will not be eligible for federal funding.

g. As the work progresses, the state will bill the project sponsor for work completed which is not chargeable to federal funds. Upon completion of the project, a final audit will be made to determine the final division of costs. If reviews or audits show any of the work to be ineligible for federal funding, the project sponsor will be responsible for any withdrawn costs associated with the ineligible work.

h. The project sponsor will pay to the state all costs incurred by the state in connection with the improvement that exceed federal financing commitments or are ineligible for federal financing. In order to guarantee the project sponsor's foregoing agreements to pay the state, the project sponsor, through its duly authorized officers or officials, agrees and authorizes the state to set off and withhold the required reimbursement amount as determined by the state from any moneys otherwise due and payable by the state to the municipality.

i. If the project sponsor should withdraw the project, it will reimburse the state for any costs incurred by the state on behalf of the project.

j. For 100% locally funded design projects, costs for design plan development and state review for design are 100% the responsibility of the local project sponsor. Project sponsors may not seek federal funding for only state review for design projects.

k. The sponsor agrees to state delivery and oversight costs by WisDOT staff and their agents. These costs include review of design and construction documents for compliance with federal and state requirements, appropriate design standards, and other related review. These costs will vary with the size and complexity of the project. The sponsor agrees to add these costs to the project under the same 80% federal and 20% local match requirements.

l. Transportation construction projects using federal funds except sidewalks, are likely general improvements that primarily benefit the public at large and for which special assessments cannot be levied under s. 66.0703, Wis. Stats. Municipalities desiring to obtain the required local project funding through special assessments levied against particular parcels should seek advice of legal counsel. See Hildebrand v. Menasha, 2011 WI App 83.

I confirm that I have read and understand project conditions (a) through (l) listed above:

Name: **Mike Wiza** Title: **Mayor**

Accepted (please type your initials here): *MW*

Contact Information and Signatures

Application prepared by a consultant? ☐ Yes ☒ No If yes, consultant information and signature required below.

Consultant Company Name: Company Location (City, State):

Consultant Signature (electronic only)**:** **Date:**

NOTE: It is **not permissible** for a consultant to fill out applications gratis (or for a small fee) for a municipality and then be selected to do the design work on a project **unless** the municipality either:
a. uses a one-step QBS process with the scope of work to include the grant application and the design services, if authorized; or
b. uses a two-step QBS process with the scope of work for the first selection for the preparation of the grant application(s) and the second selection for the actual design(s).
In both cases, all costs incurred prior to WisDOT project authorization are the responsibility of the municipality.

See FDM 8-5-3 for additional information: **http://wisconsindot.gov/rdwy/fdm/fd-08-05.pdf**

Sponsor Agency: **City of Stevens Point**	
Contact Person: **Scott Beduhn**	(Note: must be Head of Government or Designee)
Title: **Director of Public Works**	
Address: **1515 Strongs Avenue**	
Telephone: **715.346.1561**	
Email: **sbeduhn@stevenspoint.com**	

Only one project sponsor is allowed per project. As a representative of the project sponsor, the individual that signs below confirms that the information in this project application is accurate. A local official, not a consultant, must sign the application. I understand that completion of this application does not guarantee project approval for federal funding.

Head of Government/Designee Signature (electronic only)**:** Scott Beduhn

Date: 9\22\2021

Local Unit of Government Agency (**when owner differs from sponsor**):

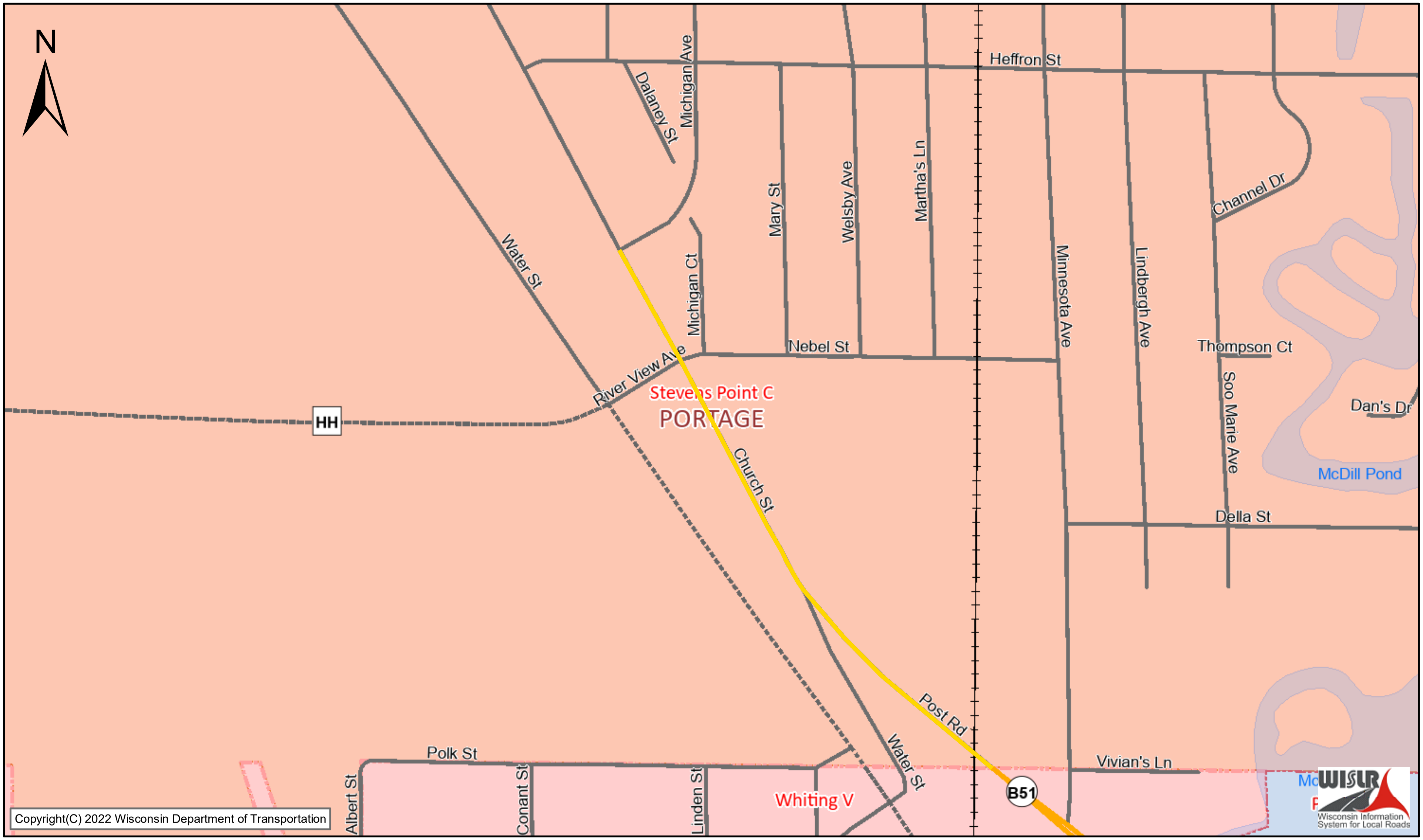
Owner Signature (when owner differs from sponsor) (electronic only)**:** **Date:**

WisDOT Information – Shaded area to be completed by WisDOT staff only.

FOR WISDOT USE ONLY – enter the following information at application review
NOTE: Please add any WisDOT application comments in the comments section on the Confidential page A-6.
Subprogram: Project Improvement Type:
Region Reviewer's Name:
Reviewer's Title:
Date Received:
WisDOT Region Reviewers Signature: Date:

FOR WISDOT USE ONLY – enter the following information after project approval
Project ID(s):

2021 STP Urban Grant WISLR Map



The information contained in this data set and information produced from this dataset were created for the official use of the Wisconsin Department of Transportation (WisDOT). Any other use while not prohibited, is the sole responsibility of the user. WisDOT expressly disclaims all liability regarding fitness of use of the information for other than official WisDOT business. Map created on September 15, 2021

Railroads

State Trunk Network
- Interstate Highway
- USH Highway
- USH Connecting Highway
- State Trunk Highways
- STH Connecting Highways
- On-Off Ramp
- Connector
- Frontage Road
- Wayside
- Rest Area
- Weigh Station

County Roads
- County Trunk Hwy
- County Forest Roads
- Other County Roads

Local Roads
- Municipal/Local Roads
- Ineligible Roads
- Rivers
- Lakes

Cities/Villages/Towns
- City
- Village
- Town
- Counties

Lisa Jakusz

From:	Allison C. De Franze <acd@cvmic.com>
Sent:	Wednesday, January 26, 2022 11:16 AM
To:	Lisa Jakusz
Subject:	[External] Rolack v City of Stevens Point

Hi Lisa,

I am in receipt of the above claim that has been filed by Cory Rolack against the City of Stevens Point, in the amount of $604.63, for damages allegedly incurred as the result of Mr. Rolack's vehicle striking a pothole. As you are aware, the City is self-insured for this loss and should the City decide to settle this claim, any settlement would come from City funds.

Based on the information that I have received, it is my understanding that the City does take corrective action to repair defects in city streets when they are made aware of known problems. In this case, it appears there was no prior notice of any dangerous or unsafe condition in this area. Based on this information, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

In addition, it is my opinion that the City would be immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions by municipalities. It is my opinion that when and how often a municipalities inspects and maintains their streets is a discretionary decision, for which the City would have immunity based on the above statute.

As such, it would be my recommendation that this claim be denied.

Should you have questions regarding this matter, please feel free to contact me.

Cities and Villages Mutual Insurance Company
9898 W. Bluemound Road
Wauwatosa, WI 53226

Allison C. De Franze
Liability Claims Manager
tel: (414) 831-5989
office: (262) 784-5666 (ext 189)
email: acd@cvmic.com
web: cvmic.com
fax: (262) 784-5599

CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED
JAN 24 2022
CITY CLERKS OFFICE

Name: Cory Kolack

Address: 2016 Jefferson St.
Steven's Point, Wi
54481

Phone: 715-572-3857

Incident/Accident Information

Date: 12/13/21

Time: 3pm - 4pm

Location: Lebakkens Rent to Own
3349 Church St.

CIRCUMSTANCES OF CLAIM

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

Do to Hiting a Big Pothole.

Signed: Cory Kolack Date: 1/13/22

CLAIM

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

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of $604.63

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

Signed: Cory Kolack Date: 1/13/22

Address: 2016 Jefferson St.
Steven's Point, Wi
54481

River West Motorwerks

2584 POST RD., PLOVER, WI 54467 715-342-4886

Date 1/13/2022
Invoice # 26590

Customer Information

Rolack, Cory
715-572-3857

Vehicle Information

2006 Cadilac DTS
VIN-1G6KD57Y46U209347
MFD-03/06
LIC-AFS-4938
MILE-117139

Description	Qty	Rate	Amount
CC: Check for rim ,alignment isssue			0.00T
RF rim bent , rotated to RR to minimize vibration *			
TECHNICIAN:CR		0.00	0.00
PERFORM ALIGNMENT, alignment preformed , no other damage found, still needs RF rim and tire		95.99	95.99T
PART: Used A condition OE 7 spoke chrome rim	1	250.00	250.00T
PART:235-55-17 Uniroyal Tiger paw tire	1	188.57	188.57T
Freight on parts	1	2.00	2.00T
Mount/Balance - Per Tire fee	1	24.50	24.50T
Tire Disposal	1	5.55	5.55T
Shop Supplies:Rags,chemicals,waste disposal,etc.		6.50	6.50T

Motor vehicle repair practices are regulated by chapter ATCP 132, Wis. Adm. Code, administered by the Bureau of Agriculture, Trade and Consumer Protection, P.O. Box 8911, Madison, WI 53707-8911

Vehicle storage fee of $50 per day will accrue 7 days after notification that repairs are completed or 7 days with no contact from owner

Subtotal	$573.11
Sales Tax (5.5%)	$604.63
Total	$604.63
Payments/Credits	$0.00
Balance Due	$604.63

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/07/2021	11815	STEVENS POINT STORM WATE	FORWARD BOND PROCEEDS-REC'D ON THEIR BEHALF	2021 BOND		401.24400	3,191,784.00
12/17/2021	11820	STEVENS POINT AUTO CENTE	2021 FORD TRANSIT VIN 1FDSF8P81MKA65320	2021 FORD	CAPITAL OUTLAY - DPW	401.57.70320.8201	50,895.00
12/22/2021	11828	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PROJ #7	PROJ#21-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	269,020.07
12/22/2021	11828	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PROJ #7	PROJ#21-01	DPW - ELIGIBLE	100.53.30397.4509	217,600.00
12/22/2021	11829	MERRILL GRAVEL & CONSTRU	CNTR PYMT-2021 ROAD RESURF PROJ #6	PROJ#21-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	276,002.90
12/22/2021	11829	MERRILL GRAVEL & CONSTRU	CNTR PYMT-2021 ROAD RESURF PROJ #6	PROJ#21-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	131,567.95
12/29/2021	11831	FIRE APPARATUS & EQUIPMEN	PURCHASE FIRE TRUCK-DEPOSIT W DISCOUNT	FIRE TRK	CAPITAL OUTLAY - FIRE	401.57.70220.8206	935,875.69
01/13/2022	11843	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2021 TAX ROLL	JAN STLMN		100.24610	466,809.76
01/13/2022	11845	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT - 2021 TAX ROLL	JAN STLMN		100.24300	2,600,349.85
01/13/2022	11847	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT - 2021 TAX ROLL	JAN STLMN		100.24600	3,887,632.50
01/26/2022	11856	PEOPLES STATE BANK	2015A PRINCIPAL PAYMENT	1111913902	2015(A) NOTE	300.58.00140.6100	750,000.00
01/26/2022	11857	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014A DEBT	2014(A) NOTE	300.58.00139.6100	200,000.00
01/26/2022	11857	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - PRINCIPAL	2016A DEBT	2016(A) NOTE	300.58.00142.6100	299,994.48
12/10/2021	175897	AMERICAN ASPHALT OF WISC	2021 FALL PAVING PRJ 21-10	PAY APP 1 F	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	211,146.22
12/10/2021	175927	GERKE EXCAVATING INC	CNTR PYMT-2021 RECONSTRUCTION PRJ NORTHSIDE	2021 RECO	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	591,707.23
12/10/2021	175944	MERRILL GRAVEL & CONSTRU	CNTR PAYMENT: 2021 RD RESURFACING PRJ	2021 RD RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	208,725.32
12/21/2021	176042	JFTCO INC	NEW 00 LOADER	MIWA000013	CAPITAL OUTLAY - DPW	401.57.70320.8217	178,750.00
12/21/2021	176065	STRAND ASSOCIATES INC	PROFESSIONAL SVCS-2022 STREET IMP-NOV 2021	0177826	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	58,660.00
01/07/2022	176142	TRUCK EQUIPMENT	BODY BUILD HH PLOW TRUCK	926368-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
01/21/2022	176255	JFTCO INC	GRADER	MIWA000013	CAPITAL OUTLAY - DPW	401.57.70320.8213	287,752.00
01/21/2022	176276	MUNICIPAL PROPERTY INSUR	2022 PROPERTY INSURANCE	40000140 20	INSURANCE - PROPERTY	100.51.19931.5100	60,639.13
01/21/2022	176276	MUNICIPAL PROPERTY INSUR	2022 PROPERTY INSURANCE	40000140 20		100.13900	50,772.61
Grand Totals:							15,027,017.71

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2021	525	U.S. BANK	FIRE-VERIZON-CELL PHONE CHARGES	OCT-NOV 20	AMBULANCE	100.52.25300.2203	449.84
11/24/2021	525	U.S. BANK	FIRE-AMAZON-TAPE MEASURES	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	37.50
11/24/2021	525	U.S. BANK	FIRE-AMAZON-TOOL BOX	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	77.59
11/24/2021	525	U.S. BANK	FIRE-DIRECTV-TV STATION 1	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2212	72.15
11/24/2021	525	U.S. BANK	FIRE-DIRECTV-TV STATION 1	OCT-NOV 20	AMBULANCE	100.52.25300.2212	72.16
11/24/2021	525	U.S. BANK	FIRE-AMAZON-JUMP DRIVES FOR CITIZEN ACADEMY	OCT-NOV 20	AMBULANCE	100.52.25300.5650	54.99
11/24/2021	525	U.S. BANK	FIRE-DIRECTV-TV STATION 2	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2212	61.65
11/24/2021	525	U.S. BANK	FIRE-DIRECTV-TV STATION 2	OCT-NOV 20	AMBULANCE	100.52.25300.2212	61.66
11/24/2021	525	U.S. BANK	FIRE-JIMMY JOHNS-LUNCH FOR INTERVIEWERS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5911	27.78
11/24/2021	525	U.S. BANK	FIRE-JIMMY JOHNS-LUNCH FOR INTERVIEWERS	OCT-NOV 20	AMBULANCE	100.52.25300.5911	27.78
11/24/2021	525	U.S. BANK	FIRE-PACIFIC AMERICAN CARBIDE-CHAIN SAW CHAINS	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	99.99
11/24/2021	525	U.S. BANK	FIRE-AMAZON-LABEL MAKER TAPES	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	50.92
11/24/2021	525	U.S. BANK	FIRE-AMAZON-CREDIT	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	21.60-
11/24/2021	525	U.S. BANK	FIRE-AMAZON-LAPTOP CASES	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.8000	79.90
11/24/2021	525	U.S. BANK	FIRE-BP-FUEL RETURN FROM RED POWER	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3401	98.24
11/24/2021	525	U.S. BANK	FIRE-POSITIVE PROMOTIONS-BACKPACKS/FIRST AID KI	OCT-NOV 20	AMBULANCE	100.52.25300.5650	2,227.11
11/24/2021	525	U.S. BANK	FIRE-VERIZON-CELL PHONE CHARGES	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	209.70
11/24/2021	525	U.S. BANK	FIRE-VERIZON-CELL PHONE CHARGES	OCT-NOV 20	AMBULANCE	100.52.25300.2203	372.81
11/24/2021	525	U.S. BANK	FIRE-FLEET-CANDY HOLIDAY PARADE	OCT-NOV 20	AMBULANCE	100.52.25300.5650	50.00
11/24/2021	525	U.S. BANK	FIRE-FLEET-CANDY HOLIDAY PARADE	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5650	69.70
11/24/2021	525	U.S. BANK	FIRE-GOODWILL-CLOTHING	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5650	34.97
11/24/2021	525	U.S. BANK	FIRE-TOBACCO OUTLET-CIGERETTES/LIGHTERS FOR D	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5650	10.17
11/24/2021	525	U.S. BANK	FIRE-MICHAELS-FOAM HEADS FOR DEMO	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5650	15.98
11/24/2021	525	U.S. BANK	FIRE-KWIK TRIP-CREDIT	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	157.73-
11/24/2021	525	U.S. BANK	FIRE-KWIK TRIP-MEAL-1300 BRIGGS CT	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	149.50
11/24/2021	525	U.S. BANK	FIRE-CITY OF MADISON-PRKING-STATE ASSEMBLY MTG	OCT-NOV 20	AMBULANCE	100.52.25300.5910	3.60
11/24/2021	525	U.S. BANK	FIRE-NAEMT-DUES AC GEMZA	OCT-NOV 20	AMBULANCE	100.52.25300.3202	40.00
11/24/2021	525	U.S. BANK	FIRE-COLUMBUS WEST TRAVEL-GAS TRNG MADISON/G	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3401	29.27
11/24/2021	525	U.S. BANK	FIRE-CITY OF MADISON-PRKING-STATE ASSEMBLY MTG	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	3.60
11/24/2021	525	U.S. BANK	FIRE-RADISSON-LDG STATE FIRE INSP-MOODY	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	267.00
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-LAMINATING SHEETS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3000	12.02
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-LAMINATOR	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3000	24.99
11/24/2021	525	U.S. BANK	COMM MEDIA-ONEUP APP-SOCIAL MEDIA POSTING	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	12.00
11/24/2021	525	U.S. BANK	COMM MEDIA-DELL-MONITOR	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	258.47
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-CABLES	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	16.30
11/24/2021	525	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.5002	19.81
11/24/2021	525	U.S. BANK	COMM MEDIA-SMUGMUG-PHOTO HOSTING	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5502	55.00
11/24/2021	525	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV SERVICE	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.2911	67.44
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-LENS SUPPORT SCREW	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	11.00
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	9.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2021	525	U.S. BANK	COMM MEDIA-DELL-TWO MONITORS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	516.93
11/24/2021	525	U.S. BANK	COMM MEDIA-B&H-SDI DISTRIBUTION AMPLIFIERS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	417.70
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	7.99
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	15.49
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-MUSIC	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	4.95
11/24/2021	525	U.S. BANK	COMM MEDIA-SOUNDEXCHANGE-LICENSING	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5503	29.50
11/24/2021	525	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	69.98
11/24/2021	525	U.S. BANK	COMM MEDIA-DELL-CREDIT	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	258.47-
11/24/2021	525	U.S. BANK	COMM MEDIA-B&H PHOTO-WIRELESS MICROPHONE SY	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	1,364.92
11/24/2021	525	U.S. BANK	COMM MEDIA-GODADDY-DOMAIN RENEWAL	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	21.17
11/24/2021	525	U.S. BANK	COMM MEDIA-DELL-CREDIT	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	26.95-
11/24/2021	525	U.S. BANK	COMM MEDIA-PSI-DRONE RESGIST	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5910	175.00
11/24/2021	525	U.S. BANK	COMM MEDIA-PSI-CREDIT	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5910	175.00-
11/24/2021	525	U.S. BANK	COMM MEDIA-PSI-DRONE RESGIST	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5910	175.00
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-SCANNER	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	108.38
11/24/2021	525	U.S. BANK	COMM MEDIA-DROPBOX-FILE SHARING	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5502	119.88
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-DRONE LIGHTS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	39.99
11/24/2021	525	U.S. BANK	COMM MEDIA-UAV COACH-DRONE PILOT CLASS-SARA	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5910	199.00
11/24/2021	525	U.S. BANK	COMM MEDIA-USPS-ADDRESS FORWARDING	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3000	5.50
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-LABELS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3000	4.49
11/24/2021	525	U.S. BANK	COMM MEDIA-B&H-CAMERA LENS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	912.95
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-WIRELESS ROUTERS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	159.99
11/24/2021	525	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STREAMING	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	49.00
11/24/2021	525	U.S. BANK	COMM MEDIA-AMAZON-SD CARDS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	499.98
11/24/2021	525	U.S. BANK	COMM MEDIA-WBA-MEMBERSHIP	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3202	82.00
11/24/2021	525	U.S. BANK	DPW-AMAZON-12 DISCOVERING YOUR PERSONALITY B	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	143.88
11/24/2021	525	U.S. BANK	DPW-21APWAWIFALL-FALL APWA CONF-BEDUHN	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	475.00
11/24/2021	525	U.S. BANK	DPW-AMAZON-BANDAIDS/NOTE PADS	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	32.81
11/24/2021	525	U.S. BANK	DPW-AMAZON-BANDAIDS	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.36
11/24/2021	525	U.S. BANK	DPW-NTNL SOC OF PROF ENG-EJCDC	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	1,930.00
11/24/2021	525	U.S. BANK	DPW-CHRISTIAN BOOKS-12 APPRECIATION BOOKS	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	180.90
11/24/2021	525	U.S. BANK	DPW-FOURPOINTS-LDG-APWA CONF-SCHANEN	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	230.00
11/24/2021	525	U.S. BANK	CLERK-AMAZON-HP COLOR PRINTER	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	489.00
11/24/2021	525	U.S. BANK	CLERK-AMAZON-ADDRESS STAMP	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	14.16
11/24/2021	525	U.S. BANK	CLERK-AMAZON-FILE FOLDERS	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	16.53
11/24/2021	525	U.S. BANK	CLERK-AMAZON-PRE INKED STAMP	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	31.98
11/24/2021	525	U.S. BANK	CLERK-AMAZON-CALENDARS	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	11.97
11/24/2021	525	U.S. BANK	CLERK-LOCAL GOV EDU-GUBERNATORIAL ELECTION A	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5910	174.00
11/24/2021	525	U.S. BANK	CLERK-AMAZON-WHEELED ROLLING CRATES	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	375.00
11/24/2021	525	U.S. BANK	CLERK-AMAZON-OFFICE MAT	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.3001	190.11

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2021	525	U.S. BANK	CLERK-AMAZON-BATTERIES/LANTERNS	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	92.96
11/24/2021	525	U.S. BANK	CLERK-AMAZON-WHEELED ROLLING CRATES	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	391.10
11/24/2021	525	U.S. BANK	CLERK-AMAZON-WHEELED ROLLING CRATES	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	218.44
11/24/2021	525	U.S. BANK	CLERK-AMAZON-CREDIT	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	300.00-
11/24/2021	525	U.S. BANK	CLERK-AMAZON-CREDIT	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	75.00-
11/24/2021	525	U.S. BANK	MAYOR-ZOOM-STANDARD PRO MNTHLY	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
11/24/2021	525	U.S. BANK	MAYOR-HYATT REGENCY-PRKING/LDG-CHIEF EXCU-MAY	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5915	184.00
11/24/2021	525	U.S. BANK	MAYOR-ZOOM-ANNUAL SUBSCRIPT	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2907	137.33
11/24/2021	525	U.S. BANK	MAYOR-ST PT JOURNAL-MONTHLY SUBSRPT/EXTRAS	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5000	32.00
11/24/2021	525	U.S. BANK	MAYOR-PBS WI-10 DVDS-WI HOMETOWN STORIES-STPT	OCT-NOV 20	MAYORS OFFICE	100.51.10410.3450	101.70
11/24/2021	525	U.S. BANK	DPW-FOURPOINTS-LDG-APWA CONF-SCHANEN	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	128.00
11/24/2021	525	U.S. BANK	DPW-TRIGS-DONUTS-PLOW MTG	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3001	40.00
11/24/2021	525	U.S. BANK	MUNI-OSTHOFF-LDG-CLK CONV 10/28-29/21	OCT-NOV 20	MUNICIPAL COURT	100.51.20010.5910	82.00
11/24/2021	525	U.S. BANK	COMM DEV-ZOOM-ZOOM SUBSCRPT	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
11/24/2021	525	U.S. BANK	COMM DEV-AMER CONCRETE INST-CODE BOOK	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	93.50
11/24/2021	525	U.S. BANK	COMM DEV-DSPS-LICENSE DJ	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3202	3.60
11/24/2021	525	U.S. BANK	COMM DEV-DSPS-LICENSE DJ	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3202	180.00
11/24/2021	525	U.S. BANK	DPW-HARBOR FREIGHT-PLIERS/TRANSFER PUMP	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3505	78.68
11/24/2021	525	U.S. BANK	DPW-HARBOR FREIGHT-STORAGE CONTAINERS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3550	14.97
11/24/2021	525	U.S. BANK	DPW-FLEET-EXTENSION CORDS	OCT-NOV 20	SPECIAL EVENTS	100.53.30427.3703	16.08
11/24/2021	525	U.S. BANK	DPW-FLEET-GFI WLL OUTLETS	OCT-NOV 20	SPECIAL EVENTS	100.53.30427.3703	53.97
11/24/2021	525	U.S. BANK	DPW-FLEET-KEROSENE	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3401	46.11
11/24/2021	525	U.S. BANK	DPW-FLEET-DCON	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3550	27.38
11/24/2021	525	U.S. BANK	DPW-FLEET-KEROSENE	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3401	29.46
11/24/2021	525	U.S. BANK	IT-BEST WESTERN-ACCIDENTAL CHARGE-REIMB	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.3000	148.00
11/24/2021	525	U.S. BANK	IT-AMAZON-KEYBOARD/SPEAKERS	OCT-NOV 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	559.87
11/24/2021	525	U.S. BANK	IT-AMAZON-SECURITY DRIVER BIT SET	OCT-NOV 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	19.98
11/24/2021	525	U.S. BANK	IT-KOHLER HOTEL-CREDIT	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.5910	46.20-
11/24/2021	525	U.S. BANK	PARKS-COPPS-BUNS	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	10.92
11/24/2021	525	U.S. BANK	PARKS-KWIK TRIP-BUNS	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	8.94
11/24/2021	525	U.S. BANK	PARKS-CANVA-DESIGN SOFTWARE SUBSCRIPT	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3450	119.40
11/24/2021	525	U.S. BANK	PARKS-IZONE-EXTERIOR PANEL SIGNLE SIDED	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5931	264.96
11/24/2021	525	U.S. BANK	PARKS-IZONE-CREDIT	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5931	264.96-
11/24/2021	525	U.S. BANK	TREAS-AT&T-POLICE DEPT PHONE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.2203	552.50
11/24/2021	525	U.S. BANK	TREAS-AMAZON-HEAVY DUTY STAPLER	OCT-NOV 20	COMPTROLLER-TREASURER	100.51.14520.3000	60.30
11/24/2021	525	U.S. BANK	TREAS-VERIZON-CELLPHONE CHARGES-ASSR	OCT-NOV 20	ASSESSOR	100.51.16530.2203	17.83
11/24/2021	525	U.S. BANK	TREAS-VERIZON-CELLPHONE CHARGES-CLERK	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.2203	74.41
11/24/2021	525	U.S. BANK	TREAS-VERIZON-CELLPHONE CHARGES-COMM MEDIA	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.2203	72.71
11/24/2021	525	U.S. BANK	TREAS-VERIZON-CELLPHONE CHARGES-DPW	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	306.64
11/24/2021	525	U.S. BANK	TREAS-VERZION-CELL PHONE CHGS-COMM DEV	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	187.78

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2021	525	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-IT	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.95
11/24/2021	525	U.S. BANK	TREAS-VERIZON-CELLPHONE CHGS-PARKS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.2203	72.67
11/24/2021	525	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-RELOCATION COO	OCT-NOV 20	EDGEWATER FUND	247.56.00600.2203	32.16
11/24/2021	525	U.S. BANK	PARKS-AMAZON-MASTER LOCK WALL MOUNT	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	27.88
11/24/2021	525	U.S. BANK	PARKS-AMAZON-COMPLIANCE SIGNS FOR RESTROOM	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	22.00
11/24/2021	525	U.S. BANK	PARKS-SAMS-FOIL SHEETS/NAPKINS/WAX PAPER	OCT-NOV 20	ARENA CONCESSIONS	249.55.50451.3001	104.66
11/24/2021	525	U.S. BANK	PARKS-IZONE-EXTERIOR PANEL SIGNLE SIDED/PRE PR	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5931	264.96
11/24/2021	525	U.S. BANK	PARKS-STAPLES-CHAIRMAT FOR CARPETS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3000	105.98
11/24/2021	525	U.S. BANK	PARKS-WHENIWORK-DIGITAL TIMEKEEPER-SEAS EMP	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5000	80.00
11/24/2021	525	U.S. BANK	PARKS-FLEET-POOL PRESSURE WASHER HOSES	OCT-NOV 20	SWIMMING POOL EXP	100.55.50421.3550	49.98
11/24/2021	525	U.S. BANK	PARKS-WHENIWORK-DIGITAL TIMEKEEPER-SEAS EMP	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.5000	19.33
11/24/2021	525	U.S. BANK	PARKS-STAPLES-SHREDDER	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3000	95.48
11/24/2021	525	U.S. BANK	PARKS-FLEET-FURNACE FILTERS	OCT-NOV 20	GENERAL RECREATION	100.55.50490.3551	59.97
11/24/2021	525	U.S. BANK	PARKS-FLEET-DOWNTOWN RINK LINER/GORILLA TAPE	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3753	277.97
11/24/2021	525	U.S. BANK	PARKS-STAPLES-PRINTER INK	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	177.96
11/24/2021	525	U.S. BANK	PD-STAPLES-GEO CERTF/HD VIEW BINDERS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	156.32
11/24/2021	525	U.S. BANK	PD-AMAZON-DRONE STROBE LIGHTS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	22.95
11/24/2021	525	U.S. BANK	PD-BP-GAS-TRNG KENOSHA WI	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	55.50
11/24/2021	525	U.S. BANK	PD-CANDLEWOOD-LDG BROOKS-TRNG KENOSHA	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	384.00
11/24/2021	525	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3606	207.01
11/24/2021	525	U.S. BANK	PD-COPPS-DONUTS FOR MTG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	15.98
11/24/2021	525	U.S. BANK	PD-SIRCHIE-DRUG TESTING KITS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	137.00
11/24/2021	525	U.S. BANK	PD-RECONYX-CAMERA ACCESS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5611	15.00
11/24/2021	525	U.S. BANK	PD-MAJOR SURPLUS/SURVIVAL-DELUXE UNIVERSAL VE	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3608	179.90
11/24/2021	525	U.S. BANK	PD-DMV-AUTO PAYMENTS	OCT-NOV 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	128.52
11/24/2021	525	U.S. BANK	PD-ASSOC CAREER CENTER-AD FOR FIRE CHIEF RECR	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.5002	299.00
11/24/2021	525	U.S. BANK	PD-AMAZON-XMAS TREE FOR LOBBY	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5000	153.72
11/24/2021	525	U.S. BANK	PD-AAA-BADGE/BELTS FOR CROSSING GUARDS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5704	148.20
11/24/2021	525	U.S. BANK	PD-HAMTON INN-LDG LPO TRNG LEADERSHIP	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	328.00
11/24/2021	525	U.S. BANK	DPW-KALAHARI-LDG WI LAND SURVEYORS CONF	OCT-NOV 20		100.16200	99.00
11/24/2021	525	U.S. BANK	DPW-KALAHARI-LDG WI LAND SURVEYORS CONF	OCT-NOV 20		100.16200	99.00
11/24/2021	525	U.S. BANK	TREAS-IMPRINT.COM-CITY LOGO LANYARDS	OCT-NOV 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	196.20
11/24/2021	525	U.S. BANK	PARKS-FLEET-KNEE PADS	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	21.99
11/24/2021	525	U.S. BANK	FD-VERIZON-CELL PHONES-FIRE	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	215.40
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	DPW - INELIGIBLE	100.53.30398.2202	558.25
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	DPW - ELIGIBLE	100.53.30397.2202	34,562.57
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	DPW - ELIGIBLE	100.53.30397.2209	2,383.35
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	SWIMMING POOL EXP	100.55.50421.2200	16.77
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	GENERAL RECREATION	100.55.50490.2200	5,298.62
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	WILLETT ICE ARENA	249.55.50450.2200	10,853.85

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	FIRE DEPARTMENT	100.52.25270.2200	1,591.04
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	AMBULANCE	100.52.25300.2200	1,591.01
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	ARTS CENTER	251.55.00375.2200	137.65
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	MUSEUM GENERAL EXP	241.51.00750.2204	188.12
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	POLICE FACILITY	100.52.20105.2200	3,892.87
12/21/2021	526	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3944804183	1466 WATER ST	410.56.00650.2200	190.70
12/28/2021	527	U.S. BANK	FIRE-AMAZON-SCBA BATTERIES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.8500	44.99
12/28/2021	527	U.S. BANK	FIRE-FILTER TECHS-SCBA AIR FILTER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.8500	136.80
12/28/2021	527	U.S. BANK	FIRE-MODITECH-CRASH RECOVERY SYSTEM LIC	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2907	349.00
12/28/2021	527	U.S. BANK	FIRE-CHEMICAL SAFETY PRODUCTS-O RINGS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.8500	32.32
12/28/2021	527	U.S. BANK	FIRE-AMAZON-CARDSTOCK	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	26.99
12/28/2021	527	U.S. BANK	FIRE-DIRECTV-TV STATION 2	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2212	61.65
12/28/2021	527	U.S. BANK	FIRE-DIRECTV-TV STATION 2	NOV-DEC 20	AMBULANCE	100.52.25300.2212	61.66
12/28/2021	527	U.S. BANK	FIRE-DIRECTV-TV STATION 1	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2212	72.15
12/28/2021	527	U.S. BANK	FIRE-DIRECTV-TV STATION 1	NOV-DEC 20	AMBULANCE	100.52.25300.2212	72.16
12/28/2021	527	U.S. BANK	FIRE-KWIK TRIP-WATER FOR FIRE RESPONSE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	23.94
12/28/2021	527	U.S. BANK	FIRE-HARBOR FREIGHT-SALVAGE TARPS	NOV-DEC 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	67.92
12/28/2021	527	U.S. BANK	FIRE-4IMPRINT-MULTI TOOL	NOV-DEC 20	AMBULANCE	100.52.25300.5650	1,093.46
12/28/2021	527	U.S. BANK	FIRE-STAPLES-TAPE/MARKERS/STAMP/PENS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	64.71
12/28/2021	527	U.S. BANK	FIRE-AMAZON-DRY ERASE CRAYONS	NOV-DEC 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	4.44
12/28/2021	527	U.S. BANK	FIRE-FLEET-CANDY CANES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	27.48
12/28/2021	527	U.S. BANK	FIRE-PAX-EMS BAGS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	1,202.00
12/28/2021	527	U.S. BANK	FIRE-AMAZON-GREEN LIGHT BULBS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	47.96
12/28/2021	527	U.S. BANK	FIRE-FLEET-GREEN LIGHT BULBS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	6.48
12/28/2021	527	U.S. BANK	FIRE-AMAZON-TYVEK COVERALLS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	136.00
12/28/2021	527	U.S. BANK	FIRE-AMAZON-TYVEK COVERALLS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	141.00
12/28/2021	527	U.S. BANK	FIRE-AMAZON-OXYGEN BAGS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	87.90
12/28/2021	527	U.S. BANK	FIRE-CRAFT CUTS-HEART CUTOUT	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	178.53
12/28/2021	527	U.S. BANK	FIRE-CRAFT CUTS-HEART CUTOUT	NOV-DEC 20	AMBULANCE	100.52.25300.5650	49.00
12/28/2021	527	U.S. BANK	FIRE-VERIZON-PHONE CHARGES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	226.41
12/28/2021	527	U.S. BANK	FIRE-VERIZON-PHONE CHARGES	NOV-DEC 20	AMBULANCE	100.52.25300.2203	387.51
12/28/2021	527	U.S. BANK	FIRE-AMAZON-MASSAGE/PT TABLE	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.8100	129.99
12/28/2021	527	U.S. BANK	FIRE-MENARDS-STRING LIGHTS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	74.13
12/28/2021	527	U.S. BANK	FIRE-CENTRAL WI RADIOLOGISTS-FISHER XRAYS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5911	33.75
12/28/2021	527	U.S. BANK	FIRE-CENTRAL WI RADIOLOGISTS-FISHER XRAYS	NOV-DEC 20	AMBULANCE	100.52.25300.5911	33.74
12/28/2021	527	U.S. BANK	FIRE-FESTIVAL FOODS-GIFTCARDS HOLIDAY MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5930	200.00
12/28/2021	527	U.S. BANK	FIRE-MADA-INTER JACKETS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.1670	157.36
12/28/2021	527	U.S. BANK	FIRE-MADA-INTER JACKETS	NOV-DEC 20	AMBULANCE	100.52.25300.1670	157.36
12/28/2021	527	U.S. BANK	FIRE-NTNL REGISTRY-VOUCHERS FOR PARA RFRSHR	NOV-DEC 20	AMBULANCE	100.52.25300.5910	375.00
12/28/2021	527	U.S. BANK	COMM MEDIA-BACKBLAZE-CLOUD BACKUP SRVC	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	438.00

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12/28/2021	527	U.S. BANK	COMM MEDIA-ONEUP-SOCIAL MEDIA SCHEDULING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	12.00
12/28/2021	527	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED RADIO POST	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	20.00
12/28/2021	527	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2911	67.44
12/28/2021	527	U.S. BANK	COMM MEDIA-ADOBE-SUBCRIPTION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	82.98
12/28/2021	527	U.S. BANK	COMM MEDIA-ARTLIST-ROYALTY AUDIO SUBSCRIPT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	299.00
12/28/2021	527	U.S. BANK	COMM MEDIA-PAYPAL-RADIO SFTWR CONTRACT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	62.25
12/28/2021	527	U.S. BANK	COMM MEDIA-AMAZON-PHONE CASE/PROTECTOR	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3000	42.99
12/28/2021	527	U.S. BANK	COMM MEDIA-SECURENET-RADIO STREAMING	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	49.00
12/28/2021	527	U.S. BANK	COMM MEDIA-AMAZON-DIGITAL MUSIC	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	1.29
12/28/2021	527	U.S. BANK	COMM MEDIA-AMAZON-DIGITAL MUSIC	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	4.57
12/28/2021	527	U.S. BANK	COMM MEDIA-AMAZON-OFFICE SUPPLIES/PLANNER	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3000	14.59
12/28/2021	527	U.S. BANK	PD-PACKTRACK-YRLY HANDLER SUBSCRPT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	100.00
12/28/2021	527	U.S. BANK	PD-CENEX ALLIED-GAS-K9 TRNG KENOSHA	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	29.09
12/28/2021	527	U.S. BANK	PD-PACKTRACK-YRLY HANDLER SUBSCRPT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	100.00
12/28/2021	527	U.S. BANK	PD-CROSSBREED HOLSTERS-HOLSTERS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	125.42
12/28/2021	527	U.S. BANK	PD-AMAZON-PHONE CHARGER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	12.65
12/28/2021	527	U.S. BANK	PD-EXPRESS RCYCLNG-RECYCLE REFRIG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	20.60
12/28/2021	527	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	15.00
12/28/2021	527	U.S. BANK	PD-FREEBERG FLORAL-FLOWERS ZENNER FIL FUNERA	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	84.35
12/28/2021	527	U.S. BANK	PD-WI POLICE LEADERSHIP-REG ROTTIER-CONF FEE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	225.00
12/28/2021	527	U.S. BANK	PD-KALAHARI-LDG-WI POLICE LDRSHIP CONF	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	91.00
12/28/2021	527	U.S. BANK	PD-SP EX DUPE-DVD DUPLICATOR	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2800	309.00
12/28/2021	527	U.S. BANK	PD-DOT DMV-TVRP PAYMENTS	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	85.68
12/28/2021	527	U.S. BANK	PD-COPPS-PLATES FOR BREAKROOM	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	25.58
12/28/2021	527	U.S. BANK	PD-TRIGS-CAKE FOR NEW OFFICER SWEAR IN	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	31.99
12/28/2021	527	U.S. BANK	PD-COPPS-MUFFINS/DONUTS-CHAPLAINS MTG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	10.96
12/28/2021	527	U.S. BANK	PD-KWIK TRIP-COFFEE FOR CHAPLINS MTG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	8.99
12/28/2021	527	U.S. BANK	PD-WI POLICE LEADERSHIP-REG ZENNER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	225.00
12/28/2021	527	U.S. BANK	PD-KALAHARI-LDG-WI POLICE LDRSHIP CONF	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	91.00
12/28/2021	527	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	530.72
12/28/2021	527	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	NOV-DEC 20	ASSESSOR	100.51.16530.2203	17.83
12/28/2021	527	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	74.41
12/28/2021	527	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-COMM MEDIA	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2203	22.72
12/28/2021	527	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	310.40
12/28/2021	527	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	187.78
12/28/2021	527	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-IT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.95
12/28/2021	527	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-PARKS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.2203	72.67
12/28/2021	527	U.S. BANK	TREAS-VERIZON-CELL PHONE CHGS-RELOC COOR	NOV-DEC 20	EDGEWATER FUND	247.56.00600.2203	32.16
12/28/2021	527	U.S. BANK	PARKS-SAMS-CHIPS FOR CONCESSIONS	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3001	12.78
12/28/2021	527	U.S. BANK	PARKS-WPRA-CONF REGISTRATION	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5910	150.00

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12/28/2021	527	U.S. BANK	PARKS-AMAZON-SKATE AIDS	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	59.98
12/28/2021	527	U.S. BANK	PARKS-NEW ENGLAND-SHARPENING STONES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3505	229.36
12/28/2021	527	U.S. BANK	PARKS-AMAZON-SKATE AIDS	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	266.95
12/28/2021	527	U.S. BANK	PARKS-GLOBAL INDUSTRIAL-SAFE	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3000	562.14
12/28/2021	527	U.S. BANK	PARKS-SAMS-MEMBERSHIP DUES	NOV-DEC 20	ARENA CONCESSIONS	249.55.50451.3025	95.78
12/28/2021	527	U.S. BANK	PARKS-SAMS-HOT COCOA	NOV-DEC 20	IVERSON WINTER REC EXP	100.55.50321.3755	245.72
12/28/2021	527	U.S. BANK	PARKS-KALAHARI-LDG CONF	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5910	117.00
12/28/2021	527	U.S. BANK	PARKS-WIAMA-MEMBERSHIP 2021-2022	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3202	105.50
12/28/2021	527	U.S. BANK	PARKS-GLOBAL INDUSTRIAL-SAFE	NOV-DEC 20	ARTS CENTER	251.55.00375.5000	174.98
12/28/2021	527	U.S. BANK	PARKS-SAMS-CREDIT	NOV-DEC 20	IVERSON WINTER REC EXP	100.55.50321.3755	125.64-
12/28/2021	527	U.S. BANK	PARKS-STAPLES-TAPE	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3000	10.79
12/28/2021	527	U.S. BANK	PARKS-STAPLES-LABEL MAKER	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	22.49
12/28/2021	527	U.S. BANK	PARKS-FLEET-HARDWARE FOR LEANTO	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	29.40
12/28/2021	527	U.S. BANK	PARKS-FLEET-SAFETY CHAPS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	84.99
12/28/2021	527	U.S. BANK	PARKS-STAPLES-LABELS	NOV-DEC 20	PARK/REC ADMINISTRATION	100.55.50300.3000	26.49
12/28/2021	527	U.S. BANK	PARKS-STAPLES-GLOVES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3551	89.94
12/28/2021	527	U.S. BANK	PARKS-WHEN I WORK-SUBSCRPTION	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.5000	100.00
12/28/2021	527	U.S. BANK	PARKS-WINTER WALKING-ICE CLEATS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3008	375.96
12/28/2021	527	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
12/28/2021	527	U.S. BANK	COMM DEV-AMAZON-WALL BRACKET WITH ARM	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	28.85
12/28/2021	527	U.S. BANK	COMM DEV-THESTAMPMAKER-DATE STAMP	NOV-DEC 20	ASSESSOR	100.51.16530.3000	36.60
12/28/2021	527	U.S. BANK	COMM DEV-AMAZON-TV-R.KERNOSKY	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	659.98
12/28/2021	527	U.S. BANK	COMM DEV-AMAZON-CALENDAR/PLANNER/PENCILS	NOV-DEC 20	ASSESSOR	100.51.16530.3000	79.38
12/28/2021	527	U.S. BANK	COMM DEV-VISTAPRINT-CNTR CAR MAGNET	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	78.99
12/28/2021	527	U.S. BANK	COMM DEV-GLOBALINDUSTRIES-OFFICE PARTITION	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	107.09
12/28/2021	527	U.S. BANK	COMM DEV-GLOBALINDUSTRIES-OFFICE PARTITION	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	2,199.55
12/28/2021	527	U.S. BANK	DPW-FLEET-KEROSENE	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.3401	26.80
12/28/2021	527	U.S. BANK	DPW-WALMART-CENTER CONSOLE	NOV-DEC 20		100.16100	29.96
12/28/2021	527	U.S. BANK	DPW-NORTHERN TOOL-ENGINE WITH PUMP	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	641.48
12/28/2021	527	U.S. BANK	DPW-AMVAN LLC-PROPANE TANK HOLDERS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3501	120.84
12/28/2021	527	U.S. BANK	DPW-FLEET-ICE CLEATS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.3008	216.00
12/28/2021	527	U.S. BANK	DPW-FESTIVAL FOODS-RTRMNT CAKE-LAIDLAW	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.5000	49.99
12/28/2021	527	U.S. BANK	MAYOR-SPT JOURNAL SUBSCRIPT	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5000	42.56
12/28/2021	527	U.S. BANK	MAYOR-STPT JOURNAL-CREDIT	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5000	22.31-
12/28/2021	527	U.S. BANK	MAYOR-AMAZON-BATTERIES	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3000	13.27
12/28/2021	527	U.S. BANK	MAYOR-AMAZON-HOLIDAY CARDS	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3450	36.90
12/28/2021	527	U.S. BANK	MAYOR-POLITIOS-CITY HALL CHRISTMAS PRTY	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5000	175.50
12/28/2021	527	U.S. BANK	COMM DEV-UWCC-REFUND IEBC SEMINAR	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	995.00-
12/28/2021	527	U.S. BANK	COMM DEV-UWCC-REFUND IBC SEMINAR	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	995.00-
12/28/2021	527	U.S. BANK	CLERK-AMAZON-STORAGE BINS/SECURITY STCKRS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	272.96

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12/28/2021	527	U.S. BANK	CLERK-AMAZON-PLANNER	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	10.43
12/28/2021	527	U.S. BANK	CLERK-WI DEPT OF FINANCIAL INST-REFUND NOTARY	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	20.00-
12/28/2021	527	U.S. BANK	CLERK-WI DEPT OF FINANCIAL INST-NOTARY DOWLING	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	20.00
12/28/2021	527	U.S. BANK	CLERK-AMAZON-SECURITY SEALS/SECURITY STICKERS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	224.10
12/28/2021	527	U.S. BANK	CLERK-AMAZON-LAMINAT POUCHES/LEGAL PADS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	76.69
12/28/2021	527	U.S. BANK	CLERK-AMAZON-DYMO LABEL MAKER	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	281.99
12/28/2021	527	U.S. BANK	CLERK-AMAZON-DYMO SHIPPING LABLES	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	29.52
12/28/2021	527	U.S. BANK	CLERK-AMAZON-DYMO SHIPPING LABLES	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	71.55
12/28/2021	527	U.S. BANK	CLERK-AMAZON-SCANNER/SHEET PROTRT/GLUE	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	46.43
12/28/2021	527	U.S. BANK	CLERK-AMAZON-SECURITY SEALS	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.5350	11.66
12/28/2021	527	U.S. BANK	DPW-CHRISTIAN BOOKS-CREDIT	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.43-
12/28/2021	527	U.S. BANK	DPW-CVENT.COM-REGIST-WIRMC CONF-JESICA/TRICIA	NOV-DEC 20		100.16200	750.00
12/28/2021	527	U.S. BANK	DPW-AMAZON-POCKET FILE FOLDERS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	119.92
12/28/2021	527	U.S. BANK	DPW-UWSP-REGIST-WSLS CONF-FUEHRER	NOV-DEC 20		100.16200	310.00
12/28/2021	527	U.S. BANK	DPW-AMAZON-PENS/GORILLA GLUE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	27.86
12/28/2021	527	U.S. BANK	DPW-AMAZON-MARKERS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.50
12/28/2021	527	U.S. BANK	DPW-AMAZON-PAPER PLATES	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	23.67
12/28/2021	527	U.S. BANK	DPW-AMAZON-PENS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	31.64
12/28/2021	527	U.S. BANK	DPW-UWSP-REGIST-WSLS CONF-ERON	NOV-DEC 20		100.16200	525.00
12/28/2021	527	U.S. BANK	DPW-AMAZON-ENGINEER SCALE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.00
12/28/2021	527	U.S. BANK	DPW-AMAZON-ENGINEER TAPE	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	158.48
12/28/2021	527	U.S. BANK	DPW-AMAZON-TAPE MEASURERS	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	19.49
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660		100.13910	127.14
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660	CITY CLERKS OFFICE	100.51.12420.2203	67.46
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660	POLICE DEPARTMENT	100.52.20100.2203	900.67
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660	GENERAL RECREATION	100.55.50490.2203	66.61
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660	FIRE DEPARTMENT	100.52.25270.2203	584.74
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660	AMBULANCE	100.52.25300.2203	266.04
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660	ARTS CENTER	251.55.00375.2203	27.63
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,016.16
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660		100.13901	217.82
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660		100.13900	163.29
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660		100.13900	253.96
01/07/2022	528	AT & T 5019	MONTHLY PHONE CHARGES-2021	454994660	MUNICIPAL COURT	100.51.20010.2203	54.53
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	DPW - INELIGIBLE	100.53.30398.2202	651.46
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	DPW - ELIGIBLE	100.53.30397.2202	36,599.33
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	DPW - ELIGIBLE	100.53.30397.2209	2,869.53
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	SWIMMING POOL EXP	100.55.50421.2200	330.35
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	GENERAL RECREATION	100.55.50490.2200	5,237.92

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01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	WILLETT ICE ARENA	249.55.50450.2200	13,115.36
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	FIRE DEPARTMENT	100.52.25270.2200	2,397.73
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	AMBULANCE	100.52.25300.2200	2,397.72
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	ARTS CENTER	251.55.00375.2200	195.04
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	MUSEUM GENERAL EXP	241.51.00750.2204	263.86
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	POLICE FACILITY	100.52.20105.2200	5,050.28
01/21/2022	529	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3980848466	1466 WATER ST	410.56.00650.2200	297.96
12/03/2021	11808	KWIK TRIP	RESTITUTION PYMT-C21-7412-A. ALFT PAID IN FULL	RESTIT 11/3		100.45.20012.51	48.83
12/03/2021	11809	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	NOV 2021		100.24540	1,561.31
12/03/2021	11809	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	NOV 2021		100.24540	1,537.55
12/03/2021	11809	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	NOV 2021		100.24540	33.07
12/03/2021	11810	PORTAGE CTY REGISTER OF D	CERTIFIED SURVEY MAP-SECOND/PORTAGE/THIRD	CSM 12-3-21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/03/2021	11811	RICE, BRANDON M.	OVERPAYMENT OF CITATION AE84085-5	OVERPAYM		100.45.20012.51	262.60
12/03/2021	11812	STATE OF WI COURT FINES & S	MUNI COURT	NOV 2021		100.24530	780.52
12/03/2021	11812	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	NOV 2021		100.24530	2,312.42
12/03/2021	11812	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	NOV 2021		100.24530	1,925.71
12/03/2021	11812	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	NOV 2021		100.24530	2,024.94
12/03/2021	11812	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	NOV 2021		100.24530	321.15
12/03/2021	11813	VILLAGE OF PLOVER	MUNI COURT FINES	NOV 2021		100.24520	3,034.65
12/03/2021	11814	WI DEPT OF REVENUE	PYMT REC'D-EMILY HENDRIZ AIN#4733	PYMTS THR		100.45.20012.51	10.00
12/03/2021	11814	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE AIN#5122	PYMTS THR		100.45.20012.51	200.00
12/03/2021	11814	WI DEPT OF REVENUE	PYMT REC'D-JOSHUA SPAULDING AIN#4345	PYMTS THR		100.45.20012.51	124.00
12/03/2021	11814	WI DEPT OF REVENUE	PYMT REC'D-BRENDA JO HAFERMAN AIN#6582	PYMTS THR		100.45.20012.51	200.00
12/03/2021	11814	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#4852	PYMTS THR		100.45.20012.51	150.00
12/03/2021	11814	WI DEPT OF REVENUE	PYMT REC'D-SARA KOUBA AIN#6254	PYMTS THR		100.45.20012.51	33.20
12/03/2021	11814	WI DEPT OF REVENUE	PYMT REC'D-KRISTI SULLIVAN AIN#5526	PYMTS THR		100.45.20012.51	10.00
12/03/2021	11814	WI DEPT OF REVENUE	PYMT REC'D-JOSHUA SPAULDING AIN#4345	PYMTS THR		100.45.20012.51	303.80
12/07/2021	11815	STEVENS POINT STORM WATE	FORWARD BOND PROCEEDS-REC'D ON THEIR BEHALF	2021 BOND		401.24400	3,191,784.00
12/13/2021	11816	HELBACH, ELIZABETH M.	REFUND-MUNI COURT DEFERRED PROSECUTION AGR	REFUND		100.45.20012.51	98.80
12/13/2021	11817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2022		898.21904	430.69
12/13/2021	11817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2022		898.21531	1,615.43
12/13/2021	11817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2022		100.13900	382.46
12/13/2021	11817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2022		100.13901	288.39
12/13/2021	11817	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2022		100.13910	9.33
12/13/2021	11818	PETTY CASH FOR PARKS	START-UP FUNDS FOR WINTER REC	2021 WINTE		100.11810	50.00
12/13/2021	11819	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - NOVEMBER 2021	NOV 2021		100.24500	1,261.33
12/17/2021	11820	STEVENS POINT AUTO CENTE	2021 FORD TRANSIT VIN 1FDSF8P81MKA65320	2021 FORD	CAPITAL OUTLAY - DPW	401.57.70320.8201	50,895.00
12/20/2021	11821	ALDRIDGE, CARMEN	WITNESS FEE-ELVIN SORSENSON TRIAL	WITNESS F		100.45.20012.51	5.40
12/20/2021	11822	BARON, DANIELLE M.	OVERPAYMENT-MUNI COURT	OVERPAYM		100.45.20012.51	36.55
12/20/2021	11823	CITY OF STEVENS POINT	2308.01.1200.01 TAX-0 EM COPPS	0 EM COPP	LAND ACQUISITION	419.57.00716.8900	1,309.85

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12/20/2021	11823	CITY OF STEVENS POINT	2408.36.2300.15 TAX-0 HIGHWAY 10 E	0 HIGHWAY	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	2.53
12/20/2021	11823	CITY OF STEVENS POINT	2408.29.4002.10 TAX-325 DIVISION	325 DIVISIO	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	6,063.47
12/20/2021	11824	KRETZSCHMER, LARRY & REB	NEIGHBOR HELPING NEIGHBOR GRANT 2021	2021 NHN G	REDEVELOPMENT PROGRAMS	208.56.00615.7600	739.82
12/20/2021	11825	WI DEPT OF REVENUE	PYMT REC'D-BRENDA JO HAFERMAN AIN#6582	PYMTS THR		100.45.20012.51	200.00
12/20/2021	11825	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE AIN#5215	PYMTS THR		100.45.20012.51	200.00
12/20/2021	11825	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#4852	PYMTS THR		100.45.20012.51	100.00
12/20/2021	11826	WILSON, IONA	WITNESS FEE-ELVIN SORENSON TRIAL-PARTIAL PYMT	WITNESS F		100.45.20012.51	74.60
12/22/2021	11827	CITY OF STEVENS POINT	2408.32.1008.01-1516 CHURCH INVALID CHGS	1516 CHUR	COMMUNITY DEVELOPMENT	100.52.18400.7502	60.64
12/22/2021	11827	CITY OF STEVENS POINT	2408.33.2001.07-933 MICHIGAN INSP CHARGE	933 MICHIG	COMMUNITY DEVELOPMENT	100.52.18400.7502	100.00
12/22/2021	11828	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PROJ #7	PROJ#21-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	269,020.07
12/22/2021	11828	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PROJ #7	PROJ#21-01	DPW - ELIGIBLE	100.53.30397.4509	217,600.00
12/22/2021	11829	MERRILL GRAVEL & CONSTRU	CNTR PYMT-2021 ROAD RESURF PROJ #6	PROJ#21-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	276,002.90
12/22/2021	11829	MERRILL GRAVEL & CONSTRU	CNTR PYMT-2021 ROAD RESURF PROJ #6	PROJ#21-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	131,567.95
12/22/2021	11830	PORTAGE CTY REGISTER OF D	RESOLUTION-AMEND DEV-DIVISION ST N CAR WASH	12/22/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/22/2021	11830	PORTAGE CTY REGISTER OF D	RESOLUTION-CSM APPROVAL/LAND DEDICATION FOR R	12/22/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/29/2021	11831	FIRE APPARATUS & EQUIPMEN	PURCHASE FIRE TRUCK-DEPOSIT W DISCOUNT	FIRE TRK	CAPITAL OUTLAY - FIRE	401.57.70220.8206	935,875.69
12/30/2021	11832	COOPER OIL INC	UNLEADED/DIESEL FUEL	282182		100.16100	20,163.99
12/30/2021	11832	COOPER OIL INC	UNLEADED/DIESEL FUEL	282184		100.16100	22,266.24
12/30/2021	11832	COOPER OIL INC	UNLEADED/DIESEL FUEL	282189		100.16100	14,069.50
12/30/2021	11833	PETTY CASH FOR TREASURER	CARD FOR ENGINEERING	2021	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	5.26
12/30/2021	11833	PETTY CASH FOR TREASURER	USED CDS FOR RADIO STATION	2021	COMMUNITY MEDIA	232.55.50600.5710	5.94
12/30/2021	11833	PETTY CASH FOR TREASURER	SATISFY JUDGEMENT FOR COC-PLUMMER	2021	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
12/30/2021	11834	WEST BEND MUTUAL INSURAN	NOTARY INSURANCE-KALATA	2372664-KA	CITY ATTORNEY	100.51.00300.3000	20.00
12/30/2021	11835	WI DEPT OF FINANCIAL INSTIT	NOTARY BOND FOR BECKY KALATA	KALATA NOT	CITY ATTORNEY	100.51.00300.3000	20.00
01/04/2022	11836	PETTY CASH FOR PARKS	START-UP FUNDS FOR WINTER REC-ADD'L (TOTAL $150)	WINTER RE		100.11810	100.00
01/06/2022	11837	CITY OF STEVENS POINT	RESTITUTION PYMT-AUSTIN GLODOWSKI-PARTIAL	12/7/21 RES		100.45.20012.51	134.76
01/06/2022	11838	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	DEC 2021		100.24540	1,600.00
01/06/2022	11838	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	DEC 2021		100.24540	1,031.36
01/06/2022	11838	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	DEC 2021		100.24540	135.59
01/06/2022	11839	PORTAGE CTY REGISTER OF D	RECORD SATISFACTION OF CDBG LOAN VIA CAP SERVI	CDBG LOAN	COMMUNITY DEVELOPMENT	100.52.18400.5000	30.00
01/06/2022	11839	PORTAGE CTY REGISTER OF D	RECORD SATISFACTION OF TAX LEVY LOAN VIA CAP SE	TAX LEVY L	COMMUNITY DEVELOPMENT	100.52.18400.5000	30.00
01/06/2022	11840	STATE OF WI COURT FINES & S	MUNI COURT	DEC 2021		100.24530	818.40
01/06/2022	11840	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	DEC 2021		100.24530	2,490.33
01/06/2022	11840	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	DEC 2021		100.24530	1,124.36
01/06/2022	11840	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	DEC 2021		100.24530	2,072.83
01/06/2022	11840	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	DEC 2021		100.24530	278.85
01/06/2022	11841	VILLAGE OF PLOVER	MUNI COURT FINES	DEC 2021		100.24520	3,070.70
01/06/2022	11842	WI DEPT OF REVENUE	PYMT REC'D-CHARLES HINES #6927	PYMT 1-04-2		100.45.20012.51	133.80
01/06/2022	11842	WI DEPT OF REVENUE	PYMT REC'D-ANDREW LEHMAN AIN#3459	PYMT 12-20-		100.45.20012.51	31.54
01/13/2022	11843	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2021 TAX ROLL	JAN STLMN		100.24610	466,809.76

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01/13/2022	11844	POLISH HERITAGE AWARENES	2022 DOZYNSKI DOWNTOWN-2022 ROOM TAX GRANT A	2022 RM TX	TOURISM COMMISSION GRANTS	202.55.00390.5932	1,350.00
01/13/2022	11845	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT - 2021 TAX ROLL	JAN STLMN		100.24300	2,600,349.85
01/13/2022	11846	PORTAGE COUNTY YOUTH ON	TOURISM COMM GRANT-ZAMBONI 4 OF 5 PYMTS	2022 TOURI	TOURISM COMMISSION GRANTS	202.55.00390.5932	9,348.00
01/13/2022	11847	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - DECEMBER 2021	DEC 2021		100.24500	1,245.34
01/13/2022	11847	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT - 2021 TAX ROLL	JAN STLMN		100.24600	3,887,632.50
01/13/2022	11848	STEVENS POINT SOFTBALL AS	2022 USA SOFTBALL COED-2022 ROOM TAX GRANT AWA	2022 RM TX	TOURISM COMMISSION GRANTS	202.55.00390.5932	1,000.00
01/13/2022	11849	WILSON, IONA	WITNESS FEE PAYMENT	1/6/22 WITN		100.45.20012.51	6.40
01/24/2022	11850	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR 2020B DEBT SERVICE	69063	2020(B) NOTE	305.58.00152.6200	200.00
01/24/2022	11850	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR 2020B DEBT SERVICE	69063	2020(B) NOTE	310.58.00152.6200	200.00
01/24/2022	11850	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR DEBT SERVICE 2021A	69064	2021(A) NOTE	300.58.00153.6200	134.00
01/24/2022	11850	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR DEBT SERVICE 2021A	69064	2021(A) NOTE	309.58.00153.6200	133.00
01/24/2022	11850	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR DEBT SERVICE 2021A	69064	2021(A) NOTE	310.58.00153.6200	133.00
01/24/2022	11851	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2022		898.21904	423.30
01/24/2022	11851	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2022		898.21531	1,571.52
01/24/2022	11851	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2022		100.13900	342.50
01/24/2022	11851	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2022		100.13901	303.25
01/24/2022	11851	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2022		100.13910	9.33
01/24/2022	11852	PORTAGE CTY REGISTER OF D	AMEND REVISED MUNI CODE-CHAPTER 23	1-24-22 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/24/2022	11852	PORTAGE CTY REGISTER OF D	RESOLUTION-SIGN VARIANCE-HYUNDAI	1-24-22 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/24/2022	11852	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-601 MICHIGAN AVE N	1-24-22 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/24/2022	11853	STEVENS POINT ALLIANCE-DO	DISCOVER DOWNTOWN-2022 TOURISM GRANT PYMT	2022 GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	5,000.00
01/24/2022	11854	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE AIN#5215	PYMTS THR		100.45.20012.51	200.00
01/24/2022	11854	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#5021	PYMTS THR		100.45.20012.51	100.00
01/26/2022	11855	CRYSTAL ICE FIGURE SKATING	RPLCMNT CK-2021 FALL CONCESSION PAYOUT	4TH QTR 20	ARENA CONCESSIONS	249.55.50451.5970	1,398.13
01/26/2022	11856	PEOPLES STATE BANK	2015A PRINCIPAL PAYMENT	1111913902	2015(A) NOTE	300.58.00140.6100	750,000.00
01/26/2022	11856	PEOPLES STATE BANK	2015A INTEREST PAYMENT	1111913902	2015(A) NOTE	300.58.00140.6200	12,375.00
01/26/2022	11857	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014A DEBT	2014(A) NOTE	300.58.00139.6100	200,000.00
01/26/2022	11857	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	2014A DEBT	2014(A) NOTE	300.58.00139.6200	5,999.45
01/26/2022	11857	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - PRINCIPAL	2016A DEBT	2016(A) NOTE	300.58.00142.6100	299,994.48
01/26/2022	11857	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - INTEREST	2016A DEBT	2016(A) NOTE	300.58.00142.6200	2,924.94
12/10/2021	175561	WILSHIRE TRAILERS LLC	SPARE TIRE MOUNT & D-RINGS	4243	CAPITAL OUTLAY - FIRE	401.57.70220.8501	112.35-
12/10/2021	175633	QUALITY EDGE INC	ZAMBONI TRIMMER PARTS	76579	WILLETT ICE ARENA	249.55.50450.2702	275.00-
12/10/2021	175634	RECREATION SUPPLY COMPAN	POOL CHEMICALS	424822	SWIMMING POOL EXP	100.55.50421.3756	660.40-
12/10/2021	175784	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - BURROUGHS	1771	FIRE DEPARTMENT	100.52.25270.1670	165.22-
12/10/2021	175784	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - BURROUGHS	1771	AMBULANCE	100.52.25300.1670	165.23-
12/02/2021	175877	ADVANCED PHYSICAL THERAP	POST JOB OFFER FIT TEST- BURROUGHS & HEBERT	11421SPFIR	FIRE DEPARTMENT	100.52.25270.5911	120.00
12/02/2021	175877	ADVANCED PHYSICAL THERAP	POST JOB OFFER FIT TEST- BURROUGHS & HEBERT	11421SPFIR	AMBULANCE	100.52.25300.5911	120.00
12/02/2021	175878	ARNDT, KRAIG	INSTRUCTOR PAY - 40 HOURS TAUGHT	INSTRUCTO	FIRE DEPARTMENT	100.52.25270.5910	300.00
12/02/2021	175878	ARNDT, KRAIG	INSTRUCTOR PAY - 40 HOURS TAUGHT	INSTRUCTO	AMBULANCE	100.52.25300.5910	300.00
12/02/2021	175879	COOPER OIL INC	UNLEADED/DIESEL FUEL	282115		100.16100	23,203.26

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12/02/2021	175880	DAHMS, ARTHUR	UNIFORM REIMB - WORK PANTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	139.96
12/02/2021	175881	FLEISNER, DUSTIN J	UNIFORM REIMB - JOB SHIRT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	91.00
12/02/2021	175882	GEMZA III, JOSEPH	UNIFORM REIMB - TURNOUT BELT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	121.00
12/02/2021	175883	IMAGETREND INC	2022 HOSTING & SUPPORT	131703		100.16200	2,689.53
12/02/2021	175884	JEFFERSON FIRE & SAFETY IN	HELMET & SUSPENDERS	PB000838	CAPITAL OUTLAY - FIRE	401.57.70220.8512	355.00
12/02/2021	175885	KARPINSKI, JASON	UNIFORM REIMB - TSHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	24.64
12/02/2021	175886	KOCH, TRAVIS	UNIFORM REIMB - T-SHIRTS, POLO SHIRT, JOB SHIRT, WI	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	229.50
12/02/2021	175887	KRAMAR PLUMBING HEATING	REPAIR SINK - FIRE #! KITCHEN	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	68.75
12/02/2021	175887	KRAMAR PLUMBING HEATING	REPAIR SINK - FIRE #! KITCHEN	FIREHOUSE	AMBULANCE	100.52.25300.3550	68.75
12/02/2021	175888	QUALITY RESOURCE GROUP	SUNGLASSES	2143123	AMBULANCE	100.52.25300.5650	866.55
12/02/2021	175889	ZANDER, MATT	UNIFORM REIMB - STRUCTURAL FIRE GLOVES	UNIFORM20	AMBULANCE	100.52.25300.1670	84.77
12/02/2021	175890	ZVARA, DENNIS	UNIFORM REIMB - TSHIRT, SOCKS, PANTS, BELT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	224.80
12/10/2021	175891	A+ DOORS LLC	INSPECT GARAGE DOORS	12034	DPW - ELIGIBLE	100.53.30397.2810	416.70
12/10/2021	175892	ABR EMPLOYMENT SERVICES	LTE WAGES-SMITH-PARKS	214501	PARK/REC ADMINISTRATION	100.55.50300.1411	792.00
12/10/2021	175892	ABR EMPLOYMENT SERVICES	LTE WAGES-SMITH-PARKS	214655	PARK/REC ADMINISTRATION	100.55.50300.1411	467.50
12/10/2021	175893	ACCURATE SUSPENSION WAR	WIRE TERMINALS	2113733	DPW - ELIGIBLE	100.53.30397.3501	6.70
12/10/2021	175893	ACCURATE SUSPENSION WAR	DRILL BITS/FITTINGS	2115331	DPW - ELIGIBLE	100.53.30397.3501	28.79
12/10/2021	175893	ACCURATE SUSPENSION WAR	CABLE TIES/DRILL BITS	2115585	DPW - ELIGIBLE	100.53.30397.3501	18.86
12/10/2021	175893	ACCURATE SUSPENSION WAR	DRILL BITS/BOLTS/WAHSERS	2115775	DPW - ELIGIBLE	100.53.30397.3501	102.90
12/10/2021	175893	ACCURATE SUSPENSION WAR	CABLE TIE HOLDERS	2115911	DPW - ELIGIBLE	100.53.30397.3501	170.00
12/10/2021	175894	AECOM TECHNICAL SERVICES	H&H STUDY IVERSON RESTROOM	2000562303	CAPITAL OUTLAY - PARKS	401.57.70620.8757	1,471.60
12/10/2021	175894	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR CLARK/MAIN STUDY	2000566053	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	7,133.70
12/10/2021	175895	AFFORDABLE AUTO GLASS LL	REPLACE WINDSHIELD 409	19849	FLEET MAINTENANCE	100.53.30233.2912	560.00
12/10/2021	175896	ALDRICH, TRACY	MILEAGE REIMB-DELIVER FIRE TRK TO RED POWER	MILEAGE 10	FIRE DEPARTMENT	100.52.25270.3301	48.72
12/10/2021	175897	AMERICAN ASPHALT OF WISC	2020 FALL PAVING PROJ #20-12	2020 FALL P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,000.00
12/10/2021	175897	AMERICAN ASPHALT OF WISC	2021 FALL PAVING PRJ 21-10	PAY APP 1 F	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	211,146.22
12/10/2021	175898	AMERICAN WELDING AND GAS	WELDING WIRE	08125286	DPW - ELIGIBLE	100.53.30397.3501	121.95
12/10/2021	175898	AMERICAN WELDING AND GAS	CYL TANK RENTAL	08186249	DPW - INELIGIBLE	100.53.30398.5000	281.90
12/10/2021	175899	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS/OIL DRY	6320003008	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	186.67
12/10/2021	175899	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS/OIL DRY	6320003008	DPW - ELIGIBLE	100.53.30397.3501	400.00
12/10/2021	175899	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320003058	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	186.67
12/10/2021	175899	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320003093	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	229.02
12/10/2021	175900	ASPIRUS MEDICAL GROUP INC	AUDIOGRAMS/DOT TESTING	301769	OTHER GENERAL GOVERNMENT	100.51.19900.2100	178.75
12/10/2021	175900	ASPIRUS MEDICAL GROUP INC	AUDIOGRAMS/DOT TESTING	301769		100.13900	68.25
12/10/2021	175900	ASPIRUS MEDICAL GROUP INC	AUDIOGRAMS/DOT TESTING	301769	OTHER GENERAL GOVERNMENT	100.51.19900.2011	85.00
12/10/2021	175900	ASPIRUS MEDICAL GROUP INC	WELLNESS	96938	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,672.50
12/10/2021	175901	BADGERLAND CONCRETE PRO	CONCRETE	10108	DPW - INELIGIBLE	100.53.30398.8702	65.00
12/10/2021	175902	BAKER TILLY US LLP	HR-COMPENSATION REVIEW-VARIOUS POSITIONS	BT1883464	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,665.00
12/10/2021	175902	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021	BT1956100	EXTERNAL AUDITING	100.51.19960.2004	8,263.00
12/10/2021	175903	BEAVER OF WISCONSIN	POWER WASHER	106834	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	9,195.00

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12/10/2021	175904	BROOKS TRACTOR INC	STARTER	P23416	DPW - ELIGIBLE	100.53.30397.3501	645.44
12/10/2021	175904	BROOKS TRACTOR INC	HEAD LINER	P23449	DPW - ELIGIBLE	100.53.30397.3501	276.31
12/10/2021	175904	BROOKS TRACTOR INC	CREDIT	P23450	DPW - ELIGIBLE	100.53.30397.3501	104.94-
12/10/2021	175904	BROOKS TRACTOR INC	HEADLIGHT ASSEMBLY	P23487		100.16100	330.00
12/10/2021	175905	BUSHMAN ELECTRIC CRANE &	NEW OUTLETS IN MEDIA ROOM	33125	COMMUNITY MEDIA	232.55.50600.5000	874.91
12/10/2021	175905	BUSHMAN ELECTRIC CRANE &	TESLA CHARGING STATION	33246	DPW - INELIGIBLE	100.53.30398.5000	2,650.00
12/10/2021	175906	CBS SQUARED	BANDSHELL STRUCTURAL ANALYSIS	8625	PARK/REC ADMINISTRATION	100.55.50300.5000	2,038.43
12/10/2021	175906	CBS SQUARED	BANDSHELL STRUCTURAL ANALYSIS	8753	PARK/REC ADMINISTRATION	100.55.50300.5000	479.62
12/10/2021	175907	CENTRAL WISCONSIN PEST C	PEST CONTROL-WILLETT	22235	WILLETT ICE ARENA	249.55.50450.2902	250.00
12/10/2021	175908	CHEMAQUA	COOLANT	7575112	WILLETT ICE ARENA	249.55.50450.2702	524.39
12/10/2021	175909	COMPLETE OFFICE OF WI INC	BINDER CLIPS/POST IT NOTES/BINDER INDEXES	225084	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	31.52
12/10/2021	175909	COMPLETE OFFICE OF WI INC	SCISSORS	225099	COMPTROLLER-TREASURER	100.51.14520.3000	6.17
12/10/2021	175909	COMPLETE OFFICE OF WI INC	FOLDERS/CUPS/BATTERIES/CALENDAR	226039	MUNICIPAL COURT	100.51.20010.3000	40.66
12/10/2021	175909	COMPLETE OFFICE OF WI INC	CHECK STAMP	228633	COMPTROLLER-TREASURER	100.51.14520.3000	67.04
12/10/2021	175910	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3334648	DPW - ELIGIBLE	100.53.30397.2200	98.50
12/10/2021	175911	COOPER OIL INC	OIL PURCHASE	329937	FLEET MAINTENANCE	100.53.30233.3401	809.05
12/10/2021	175911	COOPER OIL INC	KEROSENE CHARGES NOV 2021	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	146.77
12/10/2021	175912	COUNTY MATERIALS	SALT AND SAND	3695016-00	DPW - ELIGIBLE	100.53.30397.4501	721.10
12/10/2021	175912	COUNTY MATERIALS	STREET SALT SAND	3695407-00	DPW - ELIGIBLE	100.53.30397.4501	1,913.52
12/10/2021	175912	COUNTY MATERIALS	STREET SALT /SAND	3696285-00	DPW - ELIGIBLE	100.53.30397.4501	526.14
12/10/2021	175913	DECKER SUPPLY CO INC	SIGN SUPPLIES	917346	DPW - ELIGIBLE	100.53.30397.4801	670.99
12/10/2021	175913	DECKER SUPPLY CO INC	SIGN SUPPLIES	917373	DPW - ELIGIBLE	100.53.30397.4801	225.85
12/10/2021	175913	DECKER SUPPLY CO INC	SIGN SUPPLIES	917457	DPW - ELIGIBLE	100.53.30397.4801	781.60
12/10/2021	175913	DECKER SUPPLY CO INC	SIGN SUPPLIES	917514	DPW - ELIGIBLE	100.53.30397.4801	157.67
12/10/2021	175914	DEJA VU PIZZA	CONCESSIONS PIZZA	INV DATED 1	ARENA CONCESSIONS	249.55.50451.3001	58.32
12/10/2021	175914	DEJA VU PIZZA	CONCESSIONS PIZZA	INV DATED 1	ARENA CONCESSIONS	249.55.50451.3001	80.49
12/10/2021	175915	DIESEL MACHINE SERVICE INC	BATTERIES	IN0336802		100.16100	338.88
12/10/2021	175916	DWD-WORKERS COMPENSATI	WORK COMP-STATE ASSESSMENT	4450000006	ADMINISTRATION	651.51.00850.5000	3,422.11
12/10/2021	175917	EAGLE CONSTRUCTION CO IN	IVERSON RESTROOM PRJ PAY APP 3	PAY APP 3	CAPITAL OUTLAY - PARKS	401.57.70620.8757	36,933.00
12/10/2021	175918	EMPLOYEE RESOURCE CENTE	EAP-NOV 2021	ERC-1221-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	638.40
12/10/2021	175919	EO JOHNSON COMPANY	COPIER CONTRACT-12/1/2021-2/28/2022	INV1043898	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	155.00
12/10/2021	175920	FASTENAL COMPANY	BOLTS	WISTE27750	DPW - ELIGIBLE	100.53.30397.3501	25.80
12/10/2021	175920	FASTENAL COMPANY	PLOW BOLTS	WISTE27756	DPW - ELIGIBLE	100.53.30397.3501	589.52
12/10/2021	175921	FELTZ LUMBER CO INC	LUMBER	64496	DPW - ELIGIBLE	100.53.30397.3501	63.09
12/10/2021	175921	FELTZ LUMBER CO INC	LUMBER	64697	DPW - ELIGIBLE	100.53.30397.3501	47.94
12/10/2021	175922	FERRELLGAS	PROPANE FOR FORKLIFT	1117409767	FLEET MAINTENANCE	100.53.30233.3401	19.14
12/10/2021	175922	FERRELLGAS	PROPANE	2017754454	DPW - ELIGIBLE	100.53.30397.8700	427.39
12/10/2021	175923	FLEETPRIDE	HYD HOSE	87327809	DPW - ELIGIBLE	100.53.30397.3501	55.82
12/10/2021	175924	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0097	ASSESSOR	100.51.16530.2901	4,666.66
12/10/2021	175925	FRANK'S HARDWARE	FLASHLIGHT/HAMMER	A573059	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	58.48

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12/10/2021	175925	FRANK'S HARDWARE	DRILL BITS/SCREWS	A576451	FORESTRY DEPARTMENT	100.56.50100.3505	32.56
12/10/2021	175925	FRANK'S HARDWARE	LUBRICANT/PUTTY KNIVES	A576551	WILLETT ICE ARENA	249.55.50450.2702	9.48
12/10/2021	175925	FRANK'S HARDWARE	BOLT SNAPS	A576665	PARKS DEPARTMENT	100.55.50200.3550	8.63
12/10/2021	175925	FRANK'S HARDWARE	FASTENERS	A576906	POLICE DEPARTMENT	100.52.20100.3608	59.67
12/10/2021	175925	FRANK'S HARDWARE	PVC NIPPLE	A577096	DPW - ELIGIBLE	100.53.30397.3501	.99
12/10/2021	175925	FRANK'S HARDWARE	FASTENERS/HARDWARE	B529692	WILLETT ICE ARENA	249.55.50450.2702	17.86
12/10/2021	175925	FRANK'S HARDWARE	SHOVELS	B529968	DPW - ELIGIBLE	100.53.30397.3501	47.97
12/10/2021	175925	FRANK'S HARDWARE	LEVELS	B5300112	DPW - ELIGIBLE	100.53.30397.3505	19.07
12/10/2021	175925	FRANK'S HARDWARE	PUTTY KNIVES	B530353	DPW - ELIGIBLE	100.53.30397.3505	45.54
12/10/2021	175925	FRANK'S HARDWARE	FASTENERS	B530401	DPW - ELIGIBLE	100.53.30397.3501	13.50
12/10/2021	175925	FRANK'S HARDWARE	BATTERIES	B530559	PARKS DEPARTMENT	100.55.50200.3550	13.66
12/10/2021	175925	FRANK'S HARDWARE	FASTENERS	B531122	DPW - ELIGIBLE	100.53.30397.3501	14.90
12/10/2021	175925	FRANK'S HARDWARE	HEX BIT SOCKET	B531133	DPW - ELIGIBLE	100.53.30397.3505	3.79
12/10/2021	175926	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- DEC 2021	DEC 2021	EDGEWATER FUND	247.56.00600.5335	1,580.00
12/10/2021	175927	GERKE EXCAVATING INC	CNTR PYMT-2021 RECONSTRUCTION PRJ NORTHSIDE	2021 RECO	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	591,707.23
12/10/2021	175928	GRABER MANUFACTURING INC	MEMORIAL BENCH-CABLE/ANDERSON	87374	PARK/REC ADMINISTRATION	100.55.50300.5930	2,783.09
12/10/2021	175928	GRABER MANUFACTURING INC	MEMORIAL BENCH-PEISSIG	87375	PARK/REC ADMINISTRATION	100.55.50300.5930	2,783.09
12/10/2021	175929	GRAYBAR ELECTRIC COMPAN	RAIL MOUNT/SCREW FIXING	9324152455	WILLETT ICE ARENA	249.55.50450.2702	79.52
12/10/2021	175929	GRAYBAR ELECTRIC COMPAN	SHAFT	9324152456	WILLETT ICE ARENA	249.55.50450.2702	19.28
12/10/2021	175929	GRAYBAR ELECTRIC COMPAN	KEY	9324152457	WILLETT ICE ARENA	249.55.50450.2702	26.04
12/10/2021	175929	GRAYBAR ELECTRIC COMPAN	SHAFT	9324217187	WILLETT ICE ARENA	249.55.50450.2601	17.26
12/10/2021	175929	GRAYBAR ELECTRIC COMPAN	CORD ENDS	9324324492	SPECIAL EVENTS	100.53.30427.3703	63.24
12/10/2021	175929	GRAYBAR ELECTRIC COMPAN	LIGHT FUSES FOR GOERKE FIELD	9324413201	PARKS DEPARTMENT	100.55.50200.5753	247.00
12/10/2021	175930	HEARTLAND BUSINESS SYSTE	ADOBE/CLOUD TEAMS/ILLUSTRATOR CC TEAM LIC	481936-H	INFORMATION TECHNOLOGY	100.51.15540.2907	10,368.12
12/10/2021	175931	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9943173	ARENA CONCESSIONS	249.55.50451.3001	943.82
12/10/2021	175931	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9945855	ARENA CONCESSIONS	249.55.50451.3001	229.19
12/10/2021	175931	HOLIDAY WHOLESALE	CREDIT	INV DATED 1	ARENA CONCESSIONS	249.55.50451.3001	418.27-
12/10/2021	175932	JAKUSZ, LISA	MILEAGE REIMB-PC BUSINESS COUNCIL M3 INFO MTG	11/11-12/9/20	HUMAN RESOURCES	100.51.10430.3301	5.27
12/10/2021	175932	JAKUSZ, LISA	MILEAGE REIMB-12/8 BARGIN @ WATER DEPT	11/11-12/9/20	HUMAN RESOURCES	100.51.10430.3301	1.35
12/10/2021	175932	JAKUSZ, LISA	MILEAGE REIMB-12/9 CENT WI HR MTG-RIB MOUNTAIN	11/11-12/9/20	HUMAN RESOURCES	100.51.10430.3301	36.18
12/10/2021	175933	KRIETE TRUCK CENTER	REPAIR #822	R109002493	FLEET MAINTENANCE	100.53.30233.2912	1,564.83
12/10/2021	175933	KRIETE TRUCK CENTER	HEAD LAMP ASSEMBLY	X109004827:	DPW - ELIGIBLE	100.53.30397.3501	86.40
12/10/2021	175933	KRIETE TRUCK CENTER	SEALING RING/PIPE	X109004913:	DPW - ELIGIBLE	100.53.30397.3501	57.34
12/10/2021	175933	KRIETE TRUCK CENTER	SIDEVIEW MIRROR	X109005004:	DPW - ELIGIBLE	100.53.30397.3501	94.99
12/10/2021	175933	KRIETE TRUCK CENTER	SIGHT GLASS	X109005032:		100.16100	188.58
12/10/2021	175933	KRIETE TRUCK CENTER	KIT & PLUG	X109005124:	DPW - ELIGIBLE	100.53.30397.3501	70.57
12/10/2021	175933	KRIETE TRUCK CENTER	DIFF COVER PLUG	X109005124:	DPW - ELIGIBLE	100.53.30397.3501	7.76
12/10/2021	175934	LAFORCE INC	GYM LOCK	1177716	PARKS DEPARTMENT	100.55.50200.3505	340.00
12/10/2021	175935	LES' CUSTOM UPHOLSTERY	REPAIR HEADLINER	112421	FLEET MAINTENANCE	100.53.30233.2912	139.90
12/10/2021	175936	LIBERTY TIRE SERVICES LLC	RECYCLE TIRES	2168667	RECYCLING	100.53.30633.2917	1,120.65

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12/10/2021	175937	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	71269	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,753.78
12/10/2021	175938	MAC TOOLS DISTRIBUTOR-KE	WRENCH/SOCKET	D119107	DPW - ELIGIBLE	100.53.30397.3505	56.98
12/10/2021	175939	MACARTHUR CO	CRACK FILL MATERIAL	2021001339	DPW - ELIGIBLE	100.53.30397.8700	990.00
12/10/2021	175940	MACQUEEN EQUIPMENT	RELAY	P21756	DPW - ELIGIBLE	100.53.30397.3501	80.82
12/10/2021	175941	MARSHFIELD CLINIC	FLU VACCINATIONS	INV DATED 1		100.13900	422.00
12/10/2021	175941	MARSHFIELD CLINIC	FLU VACCINATIONS	INV DATED 1		100.13901	31.00
12/10/2021	175941	MARSHFIELD CLINIC	FLU VACCINATIONS	INV DATED 1		100.13910	31.00
12/10/2021	175942	MECHANICAL SERVICES INC	SEASONAL FURNACE MAINT	25208	DPW - ELIGIBLE	100.53.30397.2810	2,250.00
12/10/2021	175943	MENARDS	DOWN TOWN RINK SUPPLIES	54601	PARKS DEPARTMENT	100.55.50200.3755	289.16
12/10/2021	175943	MENARDS	TREATED LUMBER	55172	PARKS DEPARTMENT	100.55.50200.3550	142.52
12/10/2021	175944	MERRILL GRAVEL & CONSTRU	CNTR PAYMENT: 2021 RD RESURFACING PRJ	2021 RD RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	208,725.32
12/10/2021	175945	MID-AMERICAN RESEARCH CH	URINAL SCREENS	0747738-IN	DPW - ELIGIBLE	100.53.30397.3550	63.31
12/10/2021	175945	MID-AMERICAN RESEARCH CH	SPRAY	0748235-IN	DPW - ELIGIBLE	100.53.30397.3550	166.33
12/10/2021	175946	MID-STATE TRUCK SERVICE IN	BATTERIES	218706P		100.16100	224.98
12/10/2021	175946	MID-STATE TRUCK SERVICE IN	HEATED WIPER KIT	218736	DPW - ELIGIBLE	100.53.30397.3501	165.00
12/10/2021	175946	MID-STATE TRUCK SERVICE IN	CREDIT	CM218706P	DPW - ELIGIBLE	100.53.30397.3501	67.50-
12/10/2021	175947	MILLER-BRADFORD & RISBER	FUEL SENDING UNIT	P17557	DPW - ELIGIBLE	100.53.30397.3501	104.23
12/10/2021	175948	MULTI MEDIA CHANNELS LLC	GARBAGE SCHEDULES	IN48490	RECYCLING	100.53.30633.3200	312.50
12/10/2021	175948	MULTI MEDIA CHANNELS LLC	GARBAGE SCHEDULES	IN49598	RECYCLING	100.53.30633.3200	312.50
12/10/2021	175948	MULTI MEDIA CHANNELS LLC	KB WILLETT ROOF	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	336.00
12/10/2021	175948	MULTI MEDIA CHANNELS LLC	OCTOBER PUBLICATIONS	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	301.97
12/10/2021	175948	MULTI MEDIA CHANNELS LLC	SEPT/OCT PUBLICATIONS	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	865.80
12/10/2021	175948	MULTI MEDIA CHANNELS LLC	EM COPPS BID	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	336.00
12/10/2021	175948	MULTI MEDIA CHANNELS LLC	BUDGET DISPLAY	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	198.90
12/10/2021	175949	NORTHWAY COMMUNICATIONS	INSTALL USED RADIO IN OO LOADER	115067	DPW - ELIGIBLE	100.53.30397.2913	536.45
12/10/2021	175950	O'REILLY AUTO PARTS	AIR FILTERS	2325-186506		100.16100	25.98
12/10/2021	175950	O'REILLY AUTO PARTS	SOCKET	2325-186631	DPW - ELIGIBLE	100.53.30397.3505	5.49
12/10/2021	175950	O'REILLY AUTO PARTS	LINER	2325-186640	DPW - ELIGIBLE	100.53.30397.3501	8.99
12/10/2021	175950	O'REILLY AUTO PARTS	FILTERS	2325-187008		100.16100	59.62
12/10/2021	175950	O'REILLY AUTO PARTS	FUEL CLEANER	2325-187013		100.16100	119.88
12/10/2021	175950	O'REILLY AUTO PARTS	RESISTOR	2325-187105	FIRE DEPARTMENT	100.52.25270.3501	24.24
12/10/2021	175950	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-187116		100.16100	26.86
12/10/2021	175950	O'REILLY AUTO PARTS	HYD HOSE	2325-187138		100.16100	2,465.10
12/10/2021	175950	O'REILLY AUTO PARTS	FILTERS	2325-187158		100.16100	60.88
12/10/2021	175950	O'REILLY AUTO PARTS	USB CHARGER	2325-187193	DPW - ELIGIBLE	100.53.30397.3501	13.99
12/10/2021	175950	O'REILLY AUTO PARTS	WIPER BLADES	2325-187303	POLICE DEPARTMENT	100.52.20100.3501	33.86
12/10/2021	175950	O'REILLY AUTO PARTS	WIPER BLADES	2325-187304		100.16100	170.84
12/10/2021	175950	O'REILLY AUTO PARTS	FILTER	2325-187382		100.16100	8.88
12/10/2021	175950	O'REILLY AUTO PARTS	TRANNY FLUID	2325-187885		100.16100	119.88
12/10/2021	175950	O'REILLY AUTO PARTS	RADIATOR CAPS	2325-188018		100.16100	14.32

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12/10/2021	175950	O'REILLY AUTO PARTS	SEALED BEAMS	2325-188079		100.16100	24.44
12/10/2021	175950	O'REILLY AUTO PARTS	FILTERS	2325-188276		100.16100	83.23
12/10/2021	175950	O'REILLY AUTO PARTS	ELECTRICAL WIRE	2325-188346	DPW - ELIGIBLE	100.53.30397.3501	26.97
12/10/2021	175950	O'REILLY AUTO PARTS	RADIATOR CAP	2325-188347		100.16100	7.16
12/10/2021	175950	O'REILLY AUTO PARTS	WASHER FLUID	2325-188353	POLICE DEPARTMENT	100.52.20100.3501	43.02
12/10/2021	175950	O'REILLY AUTO PARTS	ELECTRICAL WIRE	2325-188381	DPW - ELIGIBLE	100.53.30397.3501	8.99
12/10/2021	175950	O'REILLY AUTO PARTS	SEALED BEAMS	2325-188389		100.16100	11.87
12/10/2021	175950	O'REILLY AUTO PARTS	OIL DRAIN PLUG	2325-188419	DPW - ELIGIBLE	100.53.30397.3501	6.01
12/10/2021	175950	O'REILLY AUTO PARTS	FILTER	2325-188562		100.16100	25.42
12/10/2021	175950	O'REILLY AUTO PARTS	FILTER	2325-188563		100.16100	21.47
12/10/2021	175950	O'REILLY AUTO PARTS	SNOW BRUSHES	2325-188912	DPW - ELIGIBLE	100.53.30397.3501	50.97
12/10/2021	175950	O'REILLY AUTO PARTS	FILTERS	2325-188934		100.16100	19.78
12/10/2021	175950	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-188937		100.16100	137.67
12/10/2021	175950	O'REILLY AUTO PARTS	OIL FILTER	2325-189040	FLEET MAINTENANCE	100.53.30233.3501	4.39
12/10/2021	175951	PEPSI-COLA	SODA CONCESSIONS	19541711	ARENA CONCESSIONS	249.55.50451.3001	209.74
12/10/2021	175952	PLAYPOWER LT FARMINGTON I	TIRE SWING SWIVEL-KASH	1400253413	PARKS DEPARTMENT	100.55.50200.3751	825.00
12/10/2021	175953	POINT OF BEGINNING INC	GEOTECHNICAL SVC	30572	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,065.00
12/10/2021	175954	POMASL FIRE EQUIPMENT INC	FIRE HOOKS	87250	CAPITAL OUTLAY - FIRE	401.57.70220.8501	537.79
12/10/2021	175955	POMP'S TIRE SERVICE INC	LOADER TIRE/RIM	1480010519	FLEET MAINTENANCE	100.53.30233.3502	2,894.60
12/10/2021	175955	POMP'S TIRE SERVICE INC	LOADER TIRE/RIM	1480010519	DPW - ELIGIBLE	100.53.30397.3501	1,681.00
12/10/2021	175955	POMP'S TIRE SERVICE INC	PURCHASE TIRES	1480010696	FLEET MAINTENANCE	100.53.30233.3502	1,312.00
12/10/2021	175955	POMP'S TIRE SERVICE INC	PURCHASE TIRES 424	1480010903	FLEET MAINTENANCE	100.53.30233.3502	435.76
12/10/2021	175955	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480010906	FLEET MAINTENANCE	100.53.30233.3502	283.60
12/10/2021	175955	POMP'S TIRE SERVICE INC	TIRE PURCHASE	320120037	FLEET MAINTENANCE	100.53.30233.3502	1,775.66
12/10/2021	175956	PORTAGE COUNTY TREASURE	PROPERTY TAXES-PLOVER RIVER CROSSING-128810	TAX BILL 20	CAPITAL OUTLAY - DPW	401.57.70320.8946	626.38
12/10/2021	175957	PRECISE MRM LLC	GPS FEES	200-1033849	DPW - INELIGIBLE	100.53.30398.5000	546.73
12/10/2021	175958	PTM DOCUMENT SYSTEMS	2021 TAX FORMS/ENVELOPES	0080534	COMPTROLLER-TREASURER	100.51.14520.3000	429.37
12/10/2021	175959	RASMUSSEN PLUMBING & HEA	SINK FAUCET TOOL	21486	PARKS DEPARTMENT	100.55.50200.3505	28.02
12/10/2021	175960	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL 425	2022AFA518	POLICE DEPARTMENT	100.52.20100.3501	110.00
12/10/2021	175961	REINDERS INC	FILTERS/BELT	1907125-00		100.16100	113.03
12/10/2021	175961	REINDERS INC	HOSE ASM/BELT	1907125-01		100.16100	249.92
12/10/2021	175961	REINDERS INC	LATCH/SWELLS	6003473-00		100.16100	294.14
12/10/2021	175962	ROLAND MACHINERY EXCHAN	LOADER BUCKET BLADE SET	45049368		100.16100	706.08
12/10/2021	175963	SCHILLING SUPPLY COMPANY	NITRILE GLOVES	841164-00	DPW - ELIGIBLE	100.53.30397.3008	226.18
12/10/2021	175963	SCHILLING SUPPLY COMPANY	NITRILE GLOVES	850527-00	DPW - ELIGIBLE	100.53.30397.3008	222.30
12/10/2021	175963	SCHILLING SUPPLY COMPANY	LEATHER GLOVES/VESTS	850719-00		100.16100	132.79
12/10/2021	175964	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF 11/9/2021-12/7/2021	17407	PARKS DEPARTMENT	100.55.50200.2922	147.00
12/10/2021	175964	SCOTT'S PORTABLE TOILETS	PIT PUMPING	17408	PARKS DEPARTMENT	100.55.50200.2922	75.00
12/10/2021	175964	SCOTT'S PORTABLE TOILETS	PORT-A-POT-PUMP OUT LIFT STATION/MANHOLES	17409	PARKS DEPARTMENT	100.55.50200.2922	225.00
12/10/2021	175965	SENTRY CLASSIC	SENTRY CLASSIC SPONSORSHIP	2021 SPONS	WILLETT ICE ARENA	249.55.50450.3450	125.00

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12/10/2021	175966	SPAULDING MANUFACTURING I	LED LIGHTS	10120	DPW - ELIGIBLE	100.53.30397.3501	300.00
12/10/2021	175967	ST. STEPHENS CHURCH	RAC FENCE RENTAL-ADV 11/19-12/23/2021	INV DATED 1	ARTS CENTER	251.55.00375.5856	250.00
12/10/2021	175968	STEVENS POINT AUTO CENTE	COIL SPRINGS	293353	POLICE DEPARTMENT	100.52.20100.3501	150.80
12/10/2021	175968	STEVENS POINT AUTO CENTE	WASHER FLUID LINES	294170		100.16100	35.50
12/10/2021	175968	STEVENS POINT AUTO CENTE	FUEL FILL DOOR HOUSING	294248	POLICE DEPARTMENT	100.52.20100.3501	35.49
12/10/2021	175968	STEVENS POINT AUTO CENTE	WHEEL HUB	294277	DPW - ELIGIBLE	100.53.30397.3501	395.45
12/10/2021	175968	STEVENS POINT AUTO CENTE	REPAIR 405	836657	FLEET MAINTENANCE	100.53.30233.2912	150.12
12/10/2021	175968	STEVENS POINT AUTO CENTE	SERVICE ON CAR 2	837097	FLEET MAINTENANCE	100.53.30233.2912	40.02
12/10/2021	175968	STEVENS POINT AUTO CENTE	SERVICE #201	837518	FLEET MAINTENANCE	100.53.30233.2912	39.22
12/10/2021	175968	STEVENS POINT AUTO CENTE	SERVICE 872	837606	FLEET MAINTENANCE	100.53.30233.2912	35.10
12/10/2021	175968	STEVENS POINT AUTO CENTE	CREDIT	CM292214	DPW - ELIGIBLE	100.53.30397.3501	87.62-
12/10/2021	175968	STEVENS POINT AUTO CENTE	CREDIT	CM293353	POLICE DEPARTMENT	100.52.20100.3501	156.65-
12/10/2021	175969	STEVENS POINT WATER AND	1515 STRONGS AVE	010415-000 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	15,640.43
12/10/2021	175969	STEVENS POINT WATER AND	1701 FRANKLIN ST	018913-000 1	FIRE DEPARTMENT	100.52.25270.2204	194.37
12/10/2021	175969	STEVENS POINT WATER AND	1701 FRANKLIN ST-2	018913-000 1	AMBULANCE	100.52.25300.2204	194.36
12/10/2021	175969	STEVENS POINT WATER AND	325 DIVISION ST	037195-000 1	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	67.68
12/10/2021	175970	STUCZYNSKI TRUCKING & EXC	ROAD MATERIAL	10216	DPW - ELIGIBLE	100.53.30397.8700	16,976.61
12/10/2021	175970	STUCZYNSKI TRUCKING & EXC	TOP SOIL	10231	PARKS DEPARTMENT	100.55.50200.5851	1,080.00
12/10/2021	175971	SUMMIT FIRE PROTECTION	LABOR AND MATERIALS FOR FIRE SPRINKLER SYSTEM	2190522	WILLETT ICE ARENA	249.55.50450.2702	5,460.00
12/10/2021	175972	T2 SYSTEMS CANADA INC	DIGITAL IRIS-DEC 2021	IRIS0000097	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
12/10/2021	175973	T2 SYSTEMS INC	ROVR RETURNS-NOV 2021	R015586	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
12/10/2021	175974	TRANSMOTION LLC	HYD HOSE CONNECTORS	649544	FLEET MAINTENANCE	100.53.30233.3501	89.27
12/10/2021	175975	WERNER ELECTRIC SUPPLY C	TIME DELAY FUSES	S6632566.00	SPECIAL EVENTS	100.53.30427.3703	34.32
12/10/2021	175975	WERNER ELECTRIC SUPPLY C	TIME DELAY FUSES	S6632566.00	SPECIAL EVENTS	100.53.30427.3703	34.32
12/10/2021	175975	WERNER ELECTRIC SUPPLY C	RECEPTACLES	S6632566.00	SPECIAL EVENTS	100.53.30427.3703	148.08
12/10/2021	175975	WERNER ELECTRIC SUPPLY C	TIME DELAY FUSES	S6632566.00	SPECIAL EVENTS	100.53.30427.3703	34.32
12/10/2021	175976	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRES	0187340-IN	DPW - ELIGIBLE	100.53.30397.3702	3,360.00
12/10/2021	175977	ZBLEWSKI BROS LLC	GROUND STUMP FROM CHRISTMAS TREE	29801	FORESTRY DEPARTMENT	100.56.50100.2928	90.00
12/15/2021	175978	4IMPRINT INC	SWISS FORCE MEISTER MULTI-TOOL (70)	22075242/43	AMBULANCE	100.52.25300.5650	1,093.46
12/15/2021	175979	BATTERIES PLUS	C & D ALKALINE BATTERIES	P46519247	FIRE DEPARTMENT	100.52.25270.3550	11.74
12/15/2021	175979	BATTERIES PLUS	C & D ALKALINE BATTERIES	P46519247	AMBULANCE	100.52.25300.3550	11.74
12/15/2021	175979	BATTERIES PLUS	RECYCLE BATTERIES	P46635476	FIRE DEPARTMENT	100.52.25270.3550	11.87
12/15/2021	175979	BATTERIES PLUS	RECYCLE BATTERIES	P46635476	AMBULANCE	100.52.25300.3550	11.88
12/15/2021	175980	BOUND TREE MEDICAL LLC	SAM PELVIC SLING II	84314096	AMBULANCE	100.52.25300.3025	1,295.82
12/15/2021	175981	CENTRAL WISCONSIN AUTO PA	HEADLIGHT FOR PLATFORM	600021	FIRE DEPARTMENT	100.52.25270.3501	12.49
12/15/2021	175982	COMPLETE OFFICE OF WI INC	PENS, POST ITS, TONER, NOTEBOOKS	237687	FIRE DEPARTMENT	100.52.25270.3001	174.77
12/15/2021	175982	COMPLETE OFFICE OF WI INC	PENS, POST ITS, TONER, NOTEBOOKS	237687	AMBULANCE	100.52.25300.3001	234.56
12/15/2021	175983	FASTSIGNS	PUBLIC EDUCATION FLAGS	629-11329	FIRE DEPARTMENT	100.52.25270.5650	1,020.20
12/15/2021	175984	IMAGETREND INC	2022 VAULT RECORDS ANNUAL FEE	132200		100.16200	824.00
12/15/2021	175985	KITOWSKI, MARK	UNIFORM REIMB - TSHIRTS, JOB SHIRT, HATS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00

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12/15/2021	175986	KLEMENTZ, JOHN	UNIFORM REIMB - RADIO STRAP	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	98.09
12/15/2021	175987	OESTREICH, ROSS	UNIFORM REIMB - RIGGERS BELT, HELMET BAND, RESC	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/15/2021	175988	PARKER, JEREMIAH	UNIFORM REIMB - SHOES, FLASHLIGHT, SOCKS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	179.72
12/15/2021	175989	PELOT, CONNOR	UNIFORM REIMB - DEPT TSHIRT	UNIFORM20	AMBULANCE	100.52.25300.1670	14.38
12/15/2021	175990	PETKOFF, JENNIFER	UNIFORM REIMB - DEPT T-SHIRTS, PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	272.19
12/15/2021	175991	POINT TROPHY LLC	EVOC TROPHY ENGRAVING	110121SDA	FIRE DEPARTMENT	100.52.25270.5650	15.93
12/15/2021	175992	SCHOEBERLE, MARK	UNIFORM REIMB - BOOTS, FLASHLIGHT	UNIFORM20	AMBULANCE	100.52.25300.1670	114.50
12/15/2021	175993	SCHULTZ, BENJAMIN	CREDIT HOURS - FALL 2021	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	100.00
12/15/2021	175993	SCHULTZ, BENJAMIN	TUITION REIMB - FALL 2021	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	4,170.00
12/15/2021	175993	SCHULTZ, BENJAMIN	UNIFORM REIMB - PANTS AND TSHIRT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	75.30
12/15/2021	175994	TKK ELECTRONICS LLC	GETAC COMPUTER - V110 G6 (AMBULANCE SN: RMB03V	126495439	AMBULANCE	100.52.25300.2800	3,500.00
12/15/2021	175995	WESTPHAL, SHANE	UNIFORM REIMB - TSHIRTS, POLOS, UNIFORM SHOES,	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/15/2021	175996	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4296473	AMBULANCE	100.52.25300.2902	60.00
12/15/2021	175996	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4300616	FIRE DEPARTMENT	100.52.25270.2902	60.00
12/15/2021	175997	ADVANCED DISPOSAL	MONTHLY DUMPSTER SERVICE - RECYCLING & TRASH -	M300078284	POLICE FACILITY	100.52.20105.2922	201.88
12/15/2021	175998	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (14)	SPPD 11/01/	POLICE DEPARTMENT	100.52.20100.5600	370.30
12/15/2021	175999	ASPIRUS MEDICAL GROUP INC	PREPLACEMENT EXAM - NEW OFFICER STACY MORTON	302008	POLICE DEPARTMENT	100.52.20100.5921	702.75
12/15/2021	176000	CENTRAL WISCONSIN RADIOL	NEW OFFICER HIRE - CHEST XRAYS FOR STACY MORTO	CWR.121673	POLICE DEPARTMENT	100.52.20100.5921	67.49
12/15/2021	176001	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636120	POLICE DEPARTMENT	100.52.20100.2212	85.33
12/15/2021	176002	CHARTER COMMUNICATIONS/L	RECORDS FOR INVESTIGATION C21-05107	21-162821	POLICE DEPARTMENT	100.52.20100.5611	50.00
12/15/2021	176003	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE PSYCH EVALUATION	2979	POLICE DEPARTMENT	100.52.20100.5921	500.00
12/15/2021	176004	FRANK'S HARDWARE	MOUSE TRAPS	B528442	POLICE FACILITY	100.52.20105.3550	4.38
12/15/2021	176004	FRANK'S HARDWARE	KRAZY GLUE	B530002	POLICE FACILITY	100.52.20105.3550	4.49
12/15/2021	176005	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C21-9959)	92304	POLICE DEPARTMENT	100.52.20100.3504	141.00
12/15/2021	176006	NASSCO INC	PAPER TOWELS, BATH TISSUE	6087587	POLICE FACILITY	100.52.20105.3550	104.26
12/15/2021	176006	NASSCO INC	GARBAGE BAGS, PAPER TOWELS	6089865	POLICE DEPARTMENT	100.52.20100.3001	72.99
12/15/2021	176007	STAR BUSINESS MACHINES IN	QTRLY COPIER MAINT - KYOCERA TASKALFA 3510i (SN: L	1122213M	POLICE DEPARTMENT	100.52.20100.2932	247.74
12/15/2021	176008	STREICHER'S	SWAT PANTS - TANNER	I1536808	POLICE DEPARTMENT	100.52.20100.3608	74.99
12/15/2021	176008	STREICHER'S	FACE CAP KIT	I1538661	POLICE DEPARTMENT	100.52.20100.3801	19.99
12/15/2021	176009	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	12/01/2021	POLICE FACILITY	100.52.20105.2922	1,600.00
12/15/2021	176010	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	571558	POLICE DEPARTMENT	100.52.20100.3003	257.80
12/15/2021	176010	TRI-TECH FORENSICS INC	GUN BOX	573499	POLICE DEPARTMENT	100.52.20100.3003	82.89
12/15/2021	176010	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	575993	POLICE DEPARTMENT	100.52.20100.3003	80.00
12/15/2021	176011	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MORTON (SHIRT, TIE, FLEECE, HAT, DUT	316641	POLICE DEPARTMENT	100.52.20100.3801	1,427.85
12/15/2021	176012	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9894109152	POLICE & FIRE COMMISSION	100.51.21110.2203	15.38
12/15/2021	176012	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9894109152	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.50
12/15/2021	176012	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9894109152	POLICE DEPARTMENT	100.52.20100.2203	601.17
12/15/2021	176012	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9894109153	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.17
12/15/2021	176012	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9894109153	POLICE DEPARTMENT	100.52.20100.2203	687.67
12/15/2021	176013	WERNER ELECTRIC SUPPLY C	LED LIGHTS (30)	S6633895.00	POLICE FACILITY	100.52.20105.3550	377.70

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12/21/2021	176014	AA SEAMLESS LLC	GUTTERS STATION 1	INV DATED 1	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	8,916.00
12/21/2021	176015	ABR EMPLOYMENT SERVICES	TEMP ADMIN ASSISTANT-SMITH	214796	PARK/REC ADMINISTRATION	100.55.50300.1411	836.00
12/21/2021	176015	ABR EMPLOYMENT SERVICES	TEMP ADMIN ASSISTANT-SMITH	214902	PARK/REC ADMINISTRATION	100.55.50300.1411	845.24
12/21/2021	176016	ACCURATE SUSPENSION WAR	HAND CLEANER	2115984	DPW - ELIGIBLE	100.53.30397.3550	112.20
12/21/2021	176017	ADAMS SALES & SERVICE LLC	TOW B GARBAGE TRUCK	105988	FLEET MAINTENANCE	100.53.30233.3504	350.00
12/21/2021	176018	ADVANCED DISPOSAL	TRASH REMOVAL-EDGEWATER	M300007815	EDGEWATER FUND	247.56.00600.2211	195.14
12/21/2021	176018	ADVANCED DISPOSAL	RECYCLING	M300007815	RECYCLING	100.53.30633.2917	395.82
12/21/2021	176019	ADVANCED PHYSICAL THERAP	WELLNESS	121321SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,980.00
12/21/2021	176019	ADVANCED PHYSICAL THERAP	WELLNESS	121321SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,860.24
12/21/2021	176020	AECOM TECHNICAL SERVICES	LABOR EXP FOR BUS 51 PRJ	2000567767	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	18,753.88
12/21/2021	176021	AFFORDABLE AUTO GLASS LL	WINDSHIELD INSTALL	19927	FLEET MAINTENANCE	100.53.30233.2912	360.00
12/21/2021	176022	AMERICAN BUSINESS TECH IN	TAX BILL POSTAGE	40967	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,162.85
12/21/2021	176022	AMERICAN BUSINESS TECH IN	TAX INSERTS	40967	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	725.00
12/21/2021	176023	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320003133	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.77
12/21/2021	176023	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320003177	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.77
12/21/2021	176024	ASPIRUS MEDICAL GROUP INC	WELLNESS	97711	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	368.50
12/21/2021	176025	ASSESSMENT TECHNOLOGIES	MARKET DRIVE WEB PUBLISHING-YEARLY	9836		100.16200	1,645.80
12/21/2021	176026	AT&T - 5080	PHONE CHARGES-EDGEWATER	7153450278	EDGEWATER FUND	247.56.00600.2203	713.69
12/21/2021	176027	BADGER PLASTICS & SUPPLY I	PLASTIC SHEETING	0274214	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3711	700.00
12/21/2021	176028	BUSHMAN ELECTRIC CRANE &	REPAIRS FOR SIGNAL KNOCK DOWN	33253	PROPERTY CLAIMS	652.51.00936.5130	3,759.34
12/21/2021	176028	BUSHMAN ELECTRIC CRANE &	PIN LOOSE POLE TO BASE	33288	DPW - ELIGIBLE	100.53.30397.2301	75.00
12/21/2021	176028	BUSHMAN ELECTRIC CRANE &	REPAIR CHRISTMAS LIGHTS	33290	SPECIAL EVENTS	100.53.30427.3703	791.66
12/21/2021	176029	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	INV DATED 1	1466 WATER ST	410.56.00650.2922	1,146.35
12/21/2021	176030	CDW GOVERNMENT	NEXT GEN FIREWALL/PHONE SYSTEM UPDATE	WA2100380	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	100.00
12/21/2021	176030	CDW GOVERNMENT	NEXT GEN FIREWALL/PHONE SYSTEM UPGRADE	WA2100380	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	270.00
12/21/2021	176030	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2100381	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	697.50
12/21/2021	176030	CDW GOVERNMENT	PHONE SYSTEM UPGRADE LABOR	WA2100382	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	3,746.25
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	AIR FILTERS	546301	DPW - ELIGIBLE	100.53.30397.3501	50.37
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	CREDIT	547983	DPW - ELIGIBLE	100.53.30397.3501	58.46-
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	CREDIT	554045 -202	DPW - ELIGIBLE	100.53.30397.3501	2.52-
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	AIR FILTER	554111-2021	FLEET MAINTENANCE	100.53.30233.3501	2.41-
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	CREDIT	554190	DPW - ELIGIBLE	100.53.30397.3501	48.40-
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	CREDIT	555281	DPW - ELIGIBLE	100.53.30397.3501	17.73-
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	PLIERS	555282	DPW - ELIGIBLE	100.53.30397.3505	7.99
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	CREDIT	564858	FLEET MAINTENANCE	100.53.30233.3501	283.49-
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	CREDIT	567600	DPW - ELIGIBLE	100.53.30397.3501	93.54-
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	CREDIT	573456	DPW - ELIGIBLE	100.53.30397.3501	66.00-
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	CREDIT	581407-2021	DPW - ELIGIBLE	100.53.30397.3501	2.04-
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	BATTERY CABLE HOLD DOWN	586527	DPW - ELIGIBLE	100.53.30397.3501	19.95
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	CROWS FEET WRENCHES	587008	DPW - ELIGIBLE	100.53.30397.3505	115.43

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12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	FUSES	588317	FLEET MAINTENANCE	100.53.30233.3501	11.28
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	OIL FILTER	588489	FLEET MAINTENANCE	100.53.30233.3501	7.01
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	HYDRAULIC FILTER	590620	DPW - ELIGIBLE	100.53.30397.3501	29.41
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	HYDRAULIC FITTINGS	591667	DPW - ELIGIBLE	100.53.30397.3501	6.20
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	OIL FILTER	593001		100.16100	5.91
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	FUEL FILTER	598171	DPW - ELIGIBLE	100.53.30397.3501	9.01
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	FUEL FILTER	598225	DPW - ELIGIBLE	100.53.30397.3501	15.73
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	AIR FILTER	602451		100.16100	29.89
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	ALTERNATOR	604876	DPW - ELIGIBLE	100.53.30397.3501	290.57
12/21/2021	176031	CENTRAL WISCONSIN AUTO PA	HYDRAULIC FITTINGS	605070		100.16100	23.61
12/21/2021	176032	CHARTER COMMUNICATIONS -	CABLE TV-EDGEWATER	0347139120	EDGEWATER FUND	247.56.00600.2203	99.99
12/21/2021	176033	COMPLETE OFFICE OF WI INC	KLEENEX	241301	OTHER GENERAL GOVERNMENT	100.51.19900.3013	99.06
12/21/2021	176033	COMPLETE OFFICE OF WI INC	POST ITS/PAPERCLIPS	242381	CITY CLERKS OFFICE	100.51.12420.3001	37.00
12/21/2021	176033	COMPLETE OFFICE OF WI INC	OFFICE SUPPLIES	243733	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	71.22
12/21/2021	176033	COMPLETE OFFICE OF WI INC	CALENDAR	244065	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.68
12/21/2021	176034	DECKER SUPPLY CO INC	SIGNS	917612	DPW - ELIGIBLE	100.53.30397.4801	103.31
12/21/2021	176035	FASTENAL COMPANY	FILTERS	WISTE27786	PARKS DEPARTMENT	100.55.50200.3550	59.36
12/21/2021	176035	FASTENAL COMPANY	BOLTS/NUTS	WISTE27792	DPW - ELIGIBLE	100.53.30397.3501	38.27
12/21/2021	176035	FASTENAL COMPANY	HAND TOWELS	WISTE27793	DPW - ELIGIBLE	100.53.30397.3550	305.48
12/21/2021	176035	FASTENAL COMPANY	BOLTS	WISTE27805	FLEET MAINTENANCE	100.53.30233.3501	2.30
12/21/2021	176035	FASTENAL COMPANY	REAMER	WISTE27812	DPW - ELIGIBLE	100.53.30397.3505	146.61
12/21/2021	176036	FERRELLGAS	FORKLIFT PROPANE	1117566487	FLEET MAINTENANCE	100.53.30233.3401	18.68
12/21/2021	176037	FRANK'S HARDWARE	SNOW SHOVELS	A577614	WILLETT ICE ARENA	249.55.50450.3551	122.98
12/21/2021	176037	FRANK'S HARDWARE	THREADED ROD/FASTENERS	A578035	DPW - ELIGIBLE	100.53.30397.4801	14.05
12/21/2021	176037	FRANK'S HARDWARE	DUPLICATE KEYS FOR DAM ACTUATORS	B531098	MC DILL POND	100.53.30399.5000	23.90
12/21/2021	176037	FRANK'S HARDWARE	FASTENERS	B531566	COMMUNITY DEVELOPMENT	100.52.18400.3000	1.62
12/21/2021	176037	FRANK'S HARDWARE	EXTRUDED NUTS	B532113	DPW - ELIGIBLE	100.53.30397.3501	21.12
12/21/2021	176038	GRAYBAR ELECTRIC COMPAN	LIGHTING	9324538417	POLICE DEPARTMENT	100.52.20100.3001	9.28
12/21/2021	176038	GRAYBAR ELECTRIC COMPAN	LAMP HOLDER	9324632180	WILLETT ICE ARENA	249.55.50450.2702	1.98
12/21/2021	176039	GREEN THUMB SPRINKLERS &	RETAINAGE PAYMENT-BUKOLT PLAYGROUND	FINAL PAY A	CAPITAL OUTLAY - PARKS	401.57.70620.8759	1,177.50
12/21/2021	176040	HEARTLAND BUSINESS SYSTE	ACROBAT PRO LIC	483688-H	INFORMATION TECHNOLOGY	100.51.15540.2907	593.67
12/21/2021	176040	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING DEC 2021	484047-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,360.00
12/21/2021	176040	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES ESRM MONTHLY BILLING DEC 202	487022-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
12/21/2021	176040	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES DEC 2021	487050-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,173.10
12/21/2021	176041	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9949705	ARENA CONCESSIONS	249.55.50451.3001	581.02
12/21/2021	176041	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	9952199	ARENA CONCESSIONS	249.55.50451.3001	109.59
12/21/2021	176041	HOLIDAY WHOLESALE	CREDIT	9952266	ARENA CONCESSIONS	249.55.50451.3001	106.64-
12/21/2021	176042	JFTCO INC	NEW 00 LOADER	MIWA000013	CAPITAL OUTLAY - DPW	401.57.70320.8217	178,750.00
12/21/2021	176042	JFTCO INC	BOLTS	PIWA007581	DPW - ELIGIBLE	100.53.30397.3501	12.28
12/21/2021	176042	JFTCO INC	BOLTS	PIWA007582	DPW - ELIGIBLE	100.53.30397.3501	43.20

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12/21/2021	176042	JFTCO INC	BOLTS/NUTS	PIWA007582	DPW - ELIGIBLE	100.53.30397.3501	90.00
12/21/2021	176042	JFTCO INC	BUCKET CONTROL REPAIR X	SIWA001727	FLEET MAINTENANCE	100.53.30233.2912	1,774.96
12/21/2021	176043	KIMBALL MIDWEST	PROTECTANT-DIELECTRIC GREASE	9440703	DPW - ELIGIBLE	100.53.30397.3501	54.14
12/21/2021	176043	KIMBALL MIDWEST	GRINDING DISCS	9440748	FLEET MAINTENANCE	100.53.30233.3501	140.81
12/21/2021	176044	KRIETE TRUCK CENTER	DRAIN VALVE	X109005317:		100.16100	126.48
12/21/2021	176044	KRIETE TRUCK CENTER	SHUT OFF SWITCH	X109005399:		100.16100	222.51
12/21/2021	176044	KRIETE TRUCK CENTER	DRAIN VALVES	X109005410:		100.16100	126.48
12/21/2021	176045	LAFORCE INC	LOCK HOUSING	1178526	PARKS DEPARTMENT	100.55.50200.3505	15.00
12/21/2021	176046	LONDERVILLE STEEL ENT	STEEL	624790	DPW - ELIGIBLE	100.53.30397.3501	388.84
12/21/2021	176047	MENARDS	LUMBER	55460	PARKS DEPARTMENT	100.55.50200.3550	57.28
12/21/2021	176047	MENARDS	PVC/BATTERIES/PAILS	55681	WILLETT ICE ARENA	249.55.50450.2200	72.94
12/21/2021	176048	MIDSTATE LOCK LLC	REPAIR LOCK ON RRFB CABINET	57680	DPW - INELIGIBLE	100.53.30398.2302	75.00
12/21/2021	176049	MID-STATE TRUCK SERVICE IN	INSTALL HEATED WIPER SYSTEM F TRUCK	372778	FLEET MAINTENANCE	100.53.30233.2912	318.41
12/21/2021	176050	MONROE TRUCK EQUIPMENT I	CLUTCH ASSMBLY	425172	FLEET MAINTENANCE	100.53.30233.3501	309.10
12/21/2021	176051	O'REILLY AUTO PARTS	FILTERS	2325-189139		100.16100	101.93
12/21/2021	176051	O'REILLY AUTO PARTS	HYD HOSE	2325-189263		100.16100	2,774.18
12/21/2021	176051	O'REILLY AUTO PARTS	BATTERY	2325-189457	DPW - ELIGIBLE	100.53.30397.3501	98.74
12/21/2021	176051	O'REILLY AUTO PARTS	BATTERIES	2325-189485	DPW - ELIGIBLE	100.53.30397.3501	15.98
12/21/2021	176051	O'REILLY AUTO PARTS	SILICONE	2325-189519	DPW - ELIGIBLE	100.53.30397.3501	15.98
12/21/2021	176051	O'REILLY AUTO PARTS	HORN RELAY	2325-189633		100.16100	6.39
12/21/2021	176051	O'REILLY AUTO PARTS	FILTERS	2325-190108		100.16100	65.55
12/21/2021	176051	O'REILLY AUTO PARTS	THERMOSTAT/GASKETS/WATER PUMP	2325-190129	FLEET MAINTENANCE	100.53.30233.3501	146.51
12/21/2021	176051	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-190196		100.16100	39.61
12/21/2021	176051	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-190209	DPW - ELIGIBLE	100.53.30397.3501	8.60
12/21/2021	176051	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-190216	DPW - ELIGIBLE	100.53.30397.3501	8.60
12/21/2021	176051	O'REILLY AUTO PARTS	WIPER BLADES	2325-190563		100.16100	18.06
12/21/2021	176051	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-190682		100.16100	70.87
12/21/2021	176051	O'REILLY AUTO PARTS	BRAKE ROTORS/PADS	2325-190689	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	129.99
12/21/2021	176051	O'REILLY AUTO PARTS	LIC PLATE LENS	2325-190726		100.16100	18.62
12/21/2021	176051	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-190739		100.16100	10.20
12/21/2021	176051	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-190744		100.16100	94.52
12/21/2021	176051	O'REILLY AUTO PARTS	LINER	2325-190787	DPW - ELIGIBLE	100.53.30397.3501	71.92
12/21/2021	176051	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-191131		100.16100	33.48
12/21/2021	176051	O'REILLY AUTO PARTS	AIR FILTER	2325-191140		100.16100	12.99
12/21/2021	176052	PEPSI-COLA	SODA CONCESSIONS	18566159	ARENA CONCESSIONS	249.55.50451.3001	207.51
12/21/2021	176053	PLASKI DISPOSAL	EDGEWATER RELOCATIONS DEBRIS REMOVAL	11745	EDGEWATER FUND	247.56.00600.2211	917.00
12/21/2021	176054	POMP'S TIRE SERVICE INC	TIRE PURCHASE 418	1480011092	FLEET MAINTENANCE	100.53.30233.3502	1,092.88
12/21/2021	176054	POMP'S TIRE SERVICE INC	CREDIT	1480011179	FLEET MAINTENANCE	100.53.30233.2912	105.99-
12/21/2021	176054	POMP'S TIRE SERVICE INC	WHEEL ALIGNMENT	148001135	FLEET MAINTENANCE	100.53.30233.2912	105.99
12/21/2021	176055	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 1130	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	25,595.51

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12/21/2021	176055	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 1130	PARKS DEPARTMENT	100.55.50200.5750	263.32
12/21/2021	176056	QUALITY EDGE INC	BLADE SHARPENING	80339	WILLETT ICE ARENA	249.55.50450.2601	202.50
12/21/2021	176057	R & R SPECIALITIES OF WI INC	IMPELLER/SWITCH	0074420-IN	WILLETT ICE ARENA	249.55.50450.2601	115.45
12/21/2021	176058	RED POWER DIESEL SERVICE	RUST PREP RESCUE 1	1787	FLEET MAINTENANCE	100.53.30233.2912	566.10
12/21/2021	176058	RED POWER DIESEL SERVICE	REPAIRS ON PLATFORM 2	1803	FLEET MAINTENANCE	100.53.30233.2912	4,917.76
12/21/2021	176058	RED POWER DIESEL SERVICE	SERVICE ENG 1	1822	FLEET MAINTENANCE	100.53.30233.2912	2,502.73
12/21/2021	176059	REINDERS INC	SWITCH	6003815-00		100.16100	74.54
12/21/2021	176059	REINDERS INC	WHEELS/TIRES	6003867-00	FLEET MAINTENANCE	100.53.30233.3501	345.02
12/21/2021	176059	REINDERS INC	WHEELS/TIRES	6003867-00	FLEET MAINTENANCE	100.53.30233.3502	118.24
12/21/2021	176059	REINDERS INC	FILTERS	6003904.00		100.16100	183.43
12/21/2021	176059	REINDERS INC	CASTER WHEELS	6003918-00		100.16100	256.33
12/21/2021	176059	REINDERS INC	WHEEL RIM	6004143-00	FLEET MAINTENANCE	100.53.30233.3501	143.24
12/21/2021	176059	REINDERS INC	FUEL FILTER	6004189-00		100.16100	19.53
12/21/2021	176060	RIESTERER & SCHNELL INC	SHOES/BLADE	2123218	FLEET MAINTENANCE	100.53.30233.3501	288.94
12/21/2021	176060	RIESTERER & SCHNELL INC	TIRES/WHEELS/BUSHINGS	2123219	FLEET MAINTENANCE	100.53.30233.3501	202.94
12/21/2021	176061	RUEKERT & MIELKE INC	TASK ORDER 5-EM COPPS PHASE 2 OCT -NOV 2021	139358	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,820.40
12/21/2021	176061	RUEKERT & MIELKE INC	DESIGN SERVICES FOR FIRE FACILITY	139359	CAPITAL OUTLAY - FIRE	401.57.70220.8775	888.00
12/21/2021	176062	SHORT ELLIOT HENDRICKSON	CELL TOWER UPGRADE PRJ	417355		100.23250	1,215.00
12/21/2021	176063	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	288	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
12/21/2021	176064	STEVENS POINT WATER AND	DIGGER'S HOTLINE	37064	DPW - INELIGIBLE	100.53.30398.2210	432.00
12/21/2021	176065	STRAND ASSOCIATES INC	PROFESSIONAL SVCS-2022 STREET IMP-NOV 2021	0177826	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	58,660.00
12/21/2021	176066	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178003538	PARKS DEPARTMENT	100.55.50200.2922	91.90
12/21/2021	176067	SWITS LTD	INTERPRETER SVCS	11-1668	MUNICIPAL COURT	100.51.20010.5000	51.00
12/21/2021	176068	TAPCO	SIGNAL BASES	I714794	DPW - ELIGIBLE	100.53.30397.2301	854.80
12/21/2021	176068	TAPCO	CABINET LOCK FOR RRFB	I715132	DPW - ELIGIBLE	100.53.30397.2301	60.99
12/21/2021	176069	TRUCK EQUIPMENT	BRINE FEED BACK SENSOR	977530-00		100.16100	1,119.04
12/21/2021	176070	UNITED MAILING SERVICES IN	CITY POSTAGE NOV 2021	191794	OTHER GENERAL GOVERNMENT	100.51.19900.3006	916.80
12/21/2021	176070	UNITED MAILING SERVICES IN	MUNI POSTAGE NOV 2021	191794	MUNICIPAL COURT	100.51.20010.3006	112.93
12/21/2021	176071	UNITED STATES ALLIANCE FIR	FIRE INSPECTION-EDGEWATER	1046-F06938	EDGEWATER FUND	247.56.00600.2922	220.00
12/21/2021	176072	UNITED WAY OF PORTAGE CO	2021 UNITED WAY INTEREST	21 INTERES	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	315.00
12/21/2021	176073	WASTEBUILT	O-RINGS	3630572		100.16100	26.57
12/21/2021	176074	WELD RILEY SC	OUTSIDE LEGAL PFC	19344.00005	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,817.00
12/21/2021	176074	WELD RILEY SC	OUTSIDE LEGAL PFC	19344.00006	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,740.00
12/21/2021	176075	WERNER ELECTRIC SUPPLY C	FUSES/CHRISTMAS LIGHTS	S6632566.00	SPECIAL EVENTS	100.53.30427.3703	34.32
12/21/2021	176076	WISCONSIN MEDIA	GARBAGE/RECYC SCHEDULE	4258504	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	338.75
12/21/2021	176077	WOOD STREET RENTAL CENTE	PROPANE	96868-1	DPW - ELIGIBLE	100.53.30397.4801	64.00
12/21/2021	176077	WOOD STREET RENTAL CENTE	PROPANE	96931-1	DPW - ELIGIBLE	100.53.30397.4801	64.00
12/21/2021	176077	WOOD STREET RENTAL CENTE	PROPANE	96932-1	DPW - ELIGIBLE	100.53.30397.4801	131.99
12/21/2021	176078	WORZELLAS POINT SUPPLY LL	SANITARY NAPKIN BINS	66552	PARKS DEPARTMENT	100.55.50200.3550	208.00
12/21/2021	176078	WORZELLAS POINT SUPPLY LL	TOILET PAPER	66792	WILLETT ICE ARENA	249.55.50450.3551	60.53

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12/21/2021	176078	WORZELLAS POINT SUPPLY LL	RESERVED SIGN/STYROFOAM CUPS/LIDS	66798	IVERSON WINTER REC EXP	100.55.50321.3755	173.72
12/21/2021	176079	YENTER, KARI	MILEAGE REIMB 1/25-11/18/2021	MILEAGE R	CITY CLERKS OFFICE	100.51.12420.3301	72.52
12/29/2021	176080	ADVANCED PHYSICAL THERAP	ON SITE SERVICES - POST OFFER JOB TEST	12/15/2021S	POLICE DEPARTMENT	100.52.20100.5921	120.00
12/29/2021	176081	COMPLETE OFFICE OF WI INC	CALENDARS	232734	POLICE DEPARTMENT	100.52.20100.3001	121.26
12/29/2021	176081	COMPLETE OFFICE OF WI INC	CALENDARS, RED INK	248253	POLICE DEPARTMENT	100.52.20100.3001	261.53
12/29/2021	176081	COMPLETE OFFICE OF WI INC	FACIAL TISSUE	249702	POLICE DEPARTMENT	100.52.20100.3001	21.29
12/29/2021	176082	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS: WILLIAMS, JOHNSON, BROOKS, MO	68724	POLICE DEPARTMENT	100.52.20100.3001	103.00
12/29/2021	176083	DROSSEL, MATTHEW	REIMB FOR PARKING RAMP FEES - 12/13/21-12/17/21, AP	REIMB12132	POLICE DEPARTMENT	100.52.20100.5907	16.00
12/29/2021	176084	LEADSONLINE	2022 LEADSONLINE TOTAL TRACK INVESTIGATION SYST	324094		100.16200	2,305.14
12/29/2021	176085	NASSCO INC	TOILET BOWL CLEANER, BATH TISSUE	6095073	POLICE FACILITY	100.52.20105.3550	125.38
12/29/2021	176085	NASSCO INC	PAPER TOWEL, TRIGGER SPRAY	6100140	POLICE FACILITY	100.52.20105.3550	73.36
12/29/2021	176086	OSHKOSH FIRE & POLICE EQUI	AUXILIARY BADGES	186162	POLICE DEPARTMENT	100.52.20100.5706	292.07
12/29/2021	176087	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 11052	POLICE FACILITY	100.52.20105.2922	529.00
12/29/2021	176088	T2 SYSTEMS INC	2022 FLEX MOBILE SUBSCRIPTION, ACCOUNTS, ENFOR	F014265		615.16200	19,262.63
12/29/2021	176089	WERNER ELECTRIC SUPPLY C	BALLASTS (2)	S6641183.00	POLICE FACILITY	100.52.20105.3550	109.56
12/29/2021	176090	WI CHIEFS OF POLICE ASSOCI	2022 MEMBERSHIP RENEWAL - AC ROTTIER	6270		100.16200	100.00
12/29/2021	176090	WI CHIEFS OF POLICE ASSOCI	2022 MEMBERSHIP RENEWAL - AC KUSSOW	6378		100.16200	100.00
12/29/2021	176091	WISCONSIN MECHANICAL SOL	LABOR - REMOVAL/DEMO OF OLD IT COOLING SYSTEM	2829	POLICE FACILITY	100.52.20105.2922	1,130.00
01/07/2022	176092	PETTY CASH	SPECIAL VOUCHER REIMB - CI EXPENSES	VCHR 1132	MEG - DRUG ENFORCEMENT OPER	228.52.20128.5962	3,200.00
01/07/2022	176093	ABR EMPLOYMENT SERVICES	LTE WAGES-PARKS-SMITH	215013	PARK/REC ADMINISTRATION	100.55.50300.1411	803.00
01/07/2022	176093	ABR EMPLOYMENT SERVICES	TEMP ADMIN ASSISTANT-SMITH	215116	PARK/REC ADMINISTRATION	100.55.50300.1411	429.00
01/07/2022	176094	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR CLARK/MAIN STUDY	2000576663	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	10,801.91
01/07/2022	176094	AECOM TECHNICAL SERVICES	LABOR FOR BUSINESS 51 PRJ	2000576737	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	17,445.22
01/07/2022	176095	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320003220	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.77
01/07/2022	176095	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	6320003258	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.17
01/07/2022	176096	AUSTIN, LARRY	EDGEWATER RELOCATION ASSISTANCE	INV DATED 1	EDGEWATER FUND	247.56.00600.5335	11,107.00
01/07/2022	176096	AUSTIN, LARRY	CONTRACTED ABATEMENT 12/2020	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.2927	231.71
01/07/2022	176096	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.2927	3,598.05
01/07/2022	176097	BAKER TILLY US LLP	2021 MARKET SURVEY/JOB DESC ANALYSIS	BT1973043	OTHER GENERAL GOVERNMENT	100.51.19900.2903	9,875.00
01/07/2022	176098	BATTERIES PLUS	BATTERIES	P47185574	DPW - ELIGIBLE	100.53.30397.3501	19.75
01/07/2022	176099	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-TOM ZENNER FIL	117052529	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
01/07/2022	176100	BUSHMAN ELECTRIC CRANE &	DASHER BOARD AD/SIGN UPDATE	33275-S	WILLETT ICE ARENA	249.55.50450.3450	242.00
01/07/2022	176100	BUSHMAN ELECTRIC CRANE &	INSTALL NEW OUTLET	33286	WILLETT ICE ARENA	249.55.50450.2902	175.08
01/07/2022	176100	BUSHMAN ELECTRIC CRANE &	LIGHT REPAIR	33289	PARKS DEPARTMENT	100.55.50200.5753	274.84
01/07/2022	176100	BUSHMAN ELECTRIC CRANE &	INSTALL AIR COMPRESSOR	33291	WILLETT ICE ARENA	249.55.50450.3008	365.67
01/07/2022	176100	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIRS	33320	PROPERTY CLAIMS	652.51.00936.5130	2,079.73
01/07/2022	176101	COMPLETE OFFICE OF WI INC	DATE STAMPER	246631	COMPTROLLER-TREASURER	100.51.14520.3000	78.80
01/07/2022	176101	COMPLETE OFFICE OF WI INC	FILE POCKET FOLDER	255326	COMPTROLLER-TREASURER	100.51.14520.3000	22.64
01/07/2022	176102	COOPER OIL INC	OIL PURCHASE	330180	FLEET MAINTENANCE	100.53.30233.3401	124.98
01/07/2022	176102	COOPER OIL INC	DEF FLUID/GREASE	330323	FLEET MAINTENANCE	100.53.30233.3401	808.88

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01/07/2022	176103	DEERE & COMPANY	UTU PURCHASE	117220264	CAPITAL OUTLAY - PARKS	401.57.70620.8621	12,707.55
01/07/2022	176104	ECKENDORF, ELAINE	LODGE RENTAL CANCELLATION	REFUND		100.46.50205.55	210.00
01/07/2022	176104	ECKENDORF, ELAINE	SALES TAX	REFUND		100.24213	12.93
01/07/2022	176105	FASTENAL COMPANY	BOLTS	WISTE27839	DPW - ELIGIBLE	100.53.30397.3501	103.63
01/07/2022	176105	FASTENAL COMPANY	SAFETY GLASSES	WISTE27839		100.16100	95.59
01/07/2022	176106	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0098	ASSESSOR	100.51.16530.2901	4,666.66
01/07/2022	176107	FRANK'S HARDWARE	BATTERIES/SOCKETS	A578676	WILLETT ICE ARENA	249.55.50450.2702	29.67
01/07/2022	176107	FRANK'S HARDWARE	FASTENERS	A579130	DPW - ELIGIBLE	100.53.30397.4801	7.33
01/07/2022	176107	FRANK'S HARDWARE	RAKES	A579131	DPW - ELIGIBLE	100.53.30397.3501	89.95
01/07/2022	176107	FRANK'S HARDWARE	FASTENERS	B532653	WILLETT ICE ARENA	249.55.50450.2702	4.60
01/07/2022	176108	GRAYBAR ELECTRIC COMPAN	DUCT	9324601869	WILLETT ICE ARENA	249.55.50450.2702	32.82
01/07/2022	176109	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9962299	ARENA CONCESSIONS	249.55.50451.3001	426.71
01/07/2022	176110	INFOBUREAU SERVICES INC	BACKGROUND CHECKS	4725	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
01/07/2022	176111	JACOBS, THAD	KEY DEPOSIT RETURN	REFUND		100.46.50720.55	50.00
01/07/2022	176112	JERRY'S SMALL ENGINE SUPPL	OIL FILL CAP/FILTER	107122	FLEET MAINTENANCE	100.53.30233.3501	17.72
01/07/2022	176113	JFTCO INC	GRADER BLADE END BITS	PIWA007608	DPW - ELIGIBLE	100.53.30397.3501	738.00
01/07/2022	176113	JFTCO INC	GRADER BLADES	PIWA007609	DPW - ELIGIBLE	100.53.30397.3501	794.76
01/07/2022	176113	JFTCO INC	BOLTS/NUTS/GRADER	PIWA007620	DPW - ELIGIBLE	100.53.30397.3501	190.00
01/07/2022	176113	JFTCO INC	GRADER BLADE/END BITS	PIWA007620		100.16100	581.32
01/07/2022	176113	JFTCO INC	GRADER BLADES	PIWA007625		100.16100	794.76
01/07/2022	176113	JFTCO INC	GRADER BLADE BITS	PIWA007626	DPW - ELIGIBLE	100.53.30397.3501	424.64
01/07/2022	176113	JFTCO INC	CREDIT	PIWA007635	DPW - ELIGIBLE	100.53.30397.3501	1,957.40-
01/07/2022	176114	KRIETE TRUCK CENTER	REPAIR 822	R109002604:	FLEET MAINTENANCE	100.53.30233.2912	5,167.97
01/07/2022	176114	KRIETE TRUCK CENTER	BATTERY SHUT OFF SWITCH	X109005477:		100.16100	222.51
01/07/2022	176114	KRIETE TRUCK CENTER	OIL FILTERS	X109005607:		100.16100	95.86
01/07/2022	176114	KRIETE TRUCK CENTER	OIL FILL CAP	X109005652:	DPW - ELIGIBLE	100.53.30397.3501	22.45
01/07/2022	176114	KRIETE TRUCK CENTER	OIL FILL CAP	X109005654:	DPW - ELIGIBLE	100.53.30397.3501	20.30
01/07/2022	176114	KRIETE TRUCK CENTER	CREDIT	X109005658:	DPW - ELIGIBLE	100.53.30397.3501	22.45-
01/07/2022	176114	KRIETE TRUCK CENTER	OIL FILTERS	X109005667:		100.16100	62.32
01/07/2022	176115	LANAIR PRODUCTS LLC	OIL CONTROL VALVE	0458409-IN	DPW - ELIGIBLE	100.53.30397.3550	169.59
01/07/2022	176116	LIVEWIRE SYSTEMS LLC	CABLING FOR WIFI ACCESS POINTS	1341	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	3,130.00
01/07/2022	176117	MAHER WATER CORPORATION	WATER EXPENSE ENG	223-1680	DPW - ELIGIBLE	100.53.30397.5000	77.00
01/07/2022	176118	MARKETSHARE	MAYOR PENS	2030	MAYORS OFFICE	100.51.10410.3450	368.43
01/07/2022	176119	MENARDS	SHOVEL/HARDWARE	55930	WILLETT ICE ARENA	249.55.50450.2702	32.22
01/07/2022	176120	METCO	ENVIORMENTAL TESTING FOR ABATEMENT	27272	GENERAL UNCLASSIFIED	418.51.00850.5000	4,000.00
01/07/2022	176121	MOTORS AND CONTROLS	STARTER BELT	211848	WILLETT ICE ARENA	249.55.50450.2702	17.05
01/07/2022	176122	NASSCO INC	HAND TOWELS	610	DPW - ELIGIBLE	100.53.30397.3550	158.97
01/07/2022	176123	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	115173	DPW - ELIGIBLE	100.53.30397.2913	139.92
01/07/2022	176123	NORTHWAY COMMUNICATIONS	USED RADIO INSTALL	115174	DPW - ELIGIBLE	100.53.30397.2913	535.10
01/07/2022	176123	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	115175	DPW - ELIGIBLE	100.53.30397.2913	30.00

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01/07/2022	176124	NORTHWEST PETROLEUM SRV	FUEL NOZZLE/SWIVEL	82877	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	260.24
01/07/2022	176125	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-191263		100.16100	122.40
01/07/2022	176125	O'REILLY AUTO PARTS	BRAKE CALIPER BOLTS/BOOT KIT	2325-191294	FLEET MAINTENANCE	100.53.30233.3501	45.58
01/07/2022	176125	O'REILLY AUTO PARTS	TIE-ROD ENDS	2325-191301	FLEET MAINTENANCE	100.53.30233.3501	76.38
01/07/2022	176125	O'REILLY AUTO PARTS	RIGHT HAND TAIL LAMP	2325-191961	FLEET MAINTENANCE	100.53.30233.3501	59.58
01/07/2022	176125	O'REILLY AUTO PARTS	TIRE GAUGE/CEMENT	2325-192038	FLEET MAINTENANCE	100.53.30233.3501	5.44
01/07/2022	176125	O'REILLY AUTO PARTS	DRY LUBE ARESOL	2325-192091	DPW - ELIGIBLE	100.53.30397.3501	12.98
01/07/2022	176125	O'REILLY AUTO PARTS	SPARK PLUGS/COILS	2325-192120	POLICE DEPARTMENT	100.52.20100.3501	291.35
01/07/2022	176126	PRECISE MRM LLC	SHIPPING COSTS	200-1034316	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	18.04
01/07/2022	176127	RAMAKER & ASSOCIATES INC	POOL REPLASTER DESIGN	106467	CAPITAL OUTLAY - PARKS	401.57.70620.8653	2,250.00
01/07/2022	176128	RED POWER DIESEL SERVICE	ENG 1 TRK REPAIR	1849	FLEET MAINTENANCE	100.53.30233.2912	2,714.13
01/07/2022	176128	RED POWER DIESEL SERVICE	LADDER 3 REPAIRS/ DOT INSPECTION	1850	FLEET MAINTENANCE	100.53.30233.2912	9,662.64
01/07/2022	176129	RIES, MEGAN	REFUND MBRSHP DUES-LEARN TO SKATE	REFUND	WILLETT ICE ARENA	249.55.50450.3202	17.25
01/07/2022	176130	RIESTERER & SCHNELL INC	JOHN DEERE BROOM	2126031	FLEET MAINTENANCE	100.53.30233.2912	3,972.26
01/07/2022	176131	SCHIERL TIRE & SERVICE CEN	TIRE TUBE	36-140191	FLEET MAINTENANCE	100.53.30233.3501	8.94
01/07/2022	176131	SCHIERL TIRE & SERVICE CEN	TIRE TUBE	36-140238	FLEET MAINTENANCE	100.53.30233.3501	8.94
01/07/2022	176132	SECURITY FENCE & SUPPLY C	DOG FENCE REPAIRS	2021-41234	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	265.00
01/07/2022	176133	SERVICE MOTOR COMPANY	BELT TENSIONER	P31486	DPW - ELIGIBLE	100.53.30397.3501	197.00
01/07/2022	176134	STANTEC CONSULTING SERVI	BROWNFIELD ASESSMENT GRANT	1873121	4TH AVE SOIL REMEDIATION	222.53.30664.5810	18,165.75
01/07/2022	176135	STAR BUSINESS MACHINES IN	REPAIR PRINTER-TREAS	10662	COMPTROLLER-TREASURER	100.51.14520.3000	148.00
01/07/2022	176135	STAR BUSINESS MACHINES IN	KB WILLETT COPIER MAINT 12/20-12/19/2022	1227212M	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	324.00
01/07/2022	176135	STAR BUSINESS MACHINES IN	REC CENTER COPIER MAINT 12/20/21-12/19/2022	1227213M	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	324.00
01/07/2022	176136	STEVENS POINT AUTO CENTE	CLOCK SPRING	294631	FLEET MAINTENANCE	100.53.30233.3501	93.61
01/07/2022	176136	STEVENS POINT AUTO CENTE	STEERING SHAFT	294644	FLEET MAINTENANCE	100.53.30233.3501	168.58
01/07/2022	176136	STEVENS POINT AUTO CENTE	REPAIR 492 INSP	839570	FLEET MAINTENANCE	100.53.30233.2912	526.57
01/07/2022	176136	STEVENS POINT AUTO CENTE	CREDIT	CM294631	FLEET MAINTENANCE	100.53.30233.3501	93.61-
01/07/2022	176137	STEVENS POINT WATER AND	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
01/07/2022	176137	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	025781-000	GENERAL RECREATION	100.55.50490.2204	17.58
01/07/2022	176137	STEVENS POINT WATER AND	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	79.50
01/07/2022	176137	STEVENS POINT WATER AND	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	85.50
01/07/2022	176137	STEVENS POINT WATER AND	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	495.41
01/07/2022	176137	STEVENS POINT WATER AND	ROUNDABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	286.50
01/07/2022	176137	STEVENS POINT WATER AND	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	83.03
01/07/2022	176137	STEVENS POINT WATER AND	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	207.00
01/07/2022	176137	STEVENS POINT WATER AND	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	280.98
01/07/2022	176137	STEVENS POINT WATER AND	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	315.00
01/07/2022	176137	STEVENS POINT WATER AND	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	165.24
01/07/2022	176137	STEVENS POINT WATER AND	SPRINKLER WATER-EDGEWATER	030855-000	EDGEWATER FUND	247.56.00600.2204	135.00
01/07/2022	176137	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
01/07/2022	176137	STEVENS POINT WATER AND	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58

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01/07/2022	176137	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	611.37
01/07/2022	176137	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	214.30
01/07/2022	176137	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	AMBULANCE	100.52.25300.2204	214.31
01/07/2022	176138	SUMMIT FIRE PROTECTION	FIRE SPRINKLER SERVICE	2192560	WILLETT ICE ARENA	249.55.50450.2702	641.00
01/07/2022	176139	SUPERIOR CHEMICAL CORPO	SIDEWALK SALT	322729	GENERAL RECREATION	100.55.50490.3551	338.80
01/07/2022	176140	SWIDERSKI EQUIPMENT INC-54	TIRE/RIM	38124	DPW - ELIGIBLE	100.53.30397.3501	587.00
01/07/2022	176141	TAPCO	SIGN SUPPLIES	I715398	DPW - ELIGIBLE	100.53.30397.4801	1,227.85
01/07/2022	176141	TAPCO	SIGNAL POLES	I716047	DPW - ELIGIBLE	100.53.30397.2301	3,784.10
01/07/2022	176142	TRUCK EQUIPMENT	BODY BUILD HH PLOW TRUCK	926368-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
01/07/2022	176143	ULINE	DYMO LABLES/LAMINATING SHEETS/A-Z FOLDER	142694601	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	267.50
01/07/2022	176144	UPS	SHIPPING ULINE ORDER	648VX4511	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	21.77
01/07/2022	176145	VOLLERT, ANDREW	UMBRELLA LIGHT POLE	484451	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	700.00
01/07/2022	176146	WELD RILEY SC	OUTSIDE LEGAL	INV DATED 1	OTHER GENERAL GOVERNMENT	100.51.19900.2903	300.00
01/07/2022	176147	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES-EDGEWATER	3969772997	EDGEWATER FUND	247.56.00600.2200	5,987.91
01/07/2022	176147	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	3974484184	EDGEWATER FUND	247.56.00600.2200	16.44
01/07/2022	176148	WIZA, MICHAEL	MILEAGE REIMB-9/1/2021-12/31/2021	MILEAGE R	MAYORS OFFICE	100.51.10410.3301	774.80
01/07/2022	176149	WIZA, MICHAEL	MILEAGE REIMB 9/1/21-12/31/21	MILEAGE R	MAYORS OFFICE	100.51.10410.3301	744.80
01/12/2022	176150	CLIA LABORATORY PROGRAM	SP - 2022-2024 CLIA LAB FEES	2022-2024 C	AMBULANCE	100.52.25300.2902	180.00
01/12/2022	176155	5 ALARM FIRE AND SAFETY EQ	CALIBRATION GAS	001431	FIRE DEPARTMENT	100.52.25270.3651	365.00
01/12/2022	176156	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - BURROUGH	202140	FIRE DEPARTMENT	100.52.25270.5911	300.00
01/12/2022	176156	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION - BURROUGH	202140	AMBULANCE	100.52.25300.5911	300.00
01/12/2022	176157	CONWAY SHIELD	PARATECH SYSTEM - TR	0391902	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,213.32
01/12/2022	176157	CONWAY SHIELD	HELMET SHIELD-ZANDER	0484573	CAPITAL OUTLAY - FIRE	401.57.70220.8512	185.99
01/12/2022	176158	DAHMS, ARTHUR	UNIFORM REIMB - BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	135.04
01/12/2022	176159	DALCO	BRUSHES	3867558	FIRE DEPARTMENT	100.52.25270.3550	136.74
01/12/2022	176159	DALCO	BRUSHES	3867558	AMBULANCE	100.52.25300.3550	136.74
01/12/2022	176160	FRANK'S HARDWARE	SCREW FOR AMBULANCE	A574224	AMBULANCE	100.52.25300.3025	.10
01/12/2022	176160	FRANK'S HARDWARE	AMBULANCE SPRAYER	B531227	AMBULANCE	100.52.25300.3025	15.75
01/12/2022	176161	GEMZA JR, JOSEPH A	UNIFORM REIMB - SOCKS, SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	32.16
01/12/2022	176162	GENERAL FIRE EQUIPMENT	LIGHTS & SIRENS FOR FIRE DEPT/2022 BRUSH TRUCK	B19785	CAPITAL OUTLAY - FIRE	401.57.70220.8219	6,763.63
01/12/2022	176163	JEFFERSON FIRE & SAFETY IN	GEAR WASH/LAUNDRY SOAP	IN136100	CAPITAL OUTLAY - FIRE	401.57.70220.8512	125.00
01/12/2022	176163	JEFFERSON FIRE & SAFETY IN	GLOVES	PB000916	CAPITAL OUTLAY - FIRE	401.57.70220.8512	760.00
01/12/2022	176164	KLEMENTZ, JOHN	UNIFORM REIMB - JOB SHIRT, T-SHIRTS, WIND SHIRT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	171.50
01/12/2022	176165	MOLNAR, BENJAMIN	UNIFORM REIMB - T-SHIRT, CLASS A JACKET, JOB SHIRT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	234.01
01/12/2022	176166	MOTOROLA SOLUTIONS INC	RADIO HEAD FOR CAR5	1187067846	AMBULANCE	100.52.25300.3025	692.77
01/12/2022	176166	MOTOROLA SOLUTIONS INC	PORTABLE RADIO	11897067689	CAPITAL OUTLAY - FIRE	401.57.70220.8251	4,164.38
01/12/2022	176166	MOTOROLA SOLUTIONS INC	PORTABLE RADIO	11897067689	FIRE DEPARTMENT	100.52.25270.3651	119.65
01/12/2022	176167	NORTHWAY COMMUNICATIONS	EMS PAGERS	115228	AMBULANCE	100.52.25300.3025	195.00
01/12/2022	176168	PETKOFF, JENNIFER	UNIFORM REIMB - SWEATPANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	2.81
01/12/2022	176169	PRZYBYLSKI, ETHAN	UNIFORM REIMB - SHIRTS, JOB SHIRT, PANTS, SHORTS	UNIFORM20	AMBULANCE	100.52.25300.1670	274.74

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01/12/2022	176170	STREICHER'S	BALLISTIC PLATES	I1539276	AMBULANCE	100.52.25300.3025	3,539.00
01/12/2022	176171	THOMSON, JUSTIN	UNIFORM REIMB - T-SHIRTS, UNIFORM BELT, WORKOUT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
01/12/2022	176172	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - BURROUGHS	316349	FIRE DEPARTMENT	100.52.25270.1670	233.70
01/12/2022	176173	WEISS, JEN	REPORT WRITING CLASS	SPFD 2021	AMBULANCE	100.52.25300.5910	500.00
01/12/2022	176174	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4312562	FIRE DEPARTMENT	100.52.25270.2902	60.00
01/12/2022	176174	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4316821	AMBULANCE	100.52.25300.2902	60.00
01/12/2022	176175	ZVARA, DENNIS	UNIFORM REIMB - GLOVES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	50.20
01/17/2022	176176	ADVANCED DISPOSAL	MONTHLY DUMPSTER SERVICE - RECYCLING & TRASH -	M300007850	POLICE FACILITY	100.52.20105.2922	201.79
01/17/2022	176177	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (14)	SPPD 12/01/	POLICE DEPARTMENT	100.52.20100.5610	211.60
01/17/2022	176178	AXON ENTERPRISE INC	HOLSERS (3) CARTRIDGES (21)	INUS041299	POLICE DEPARTMENT	100.52.20100.3605	840.93
01/17/2022	176179	DIGITAL-ALLY	BODY CAMERAS (10) CAMBERA CABLE REPLACEMENT	1119111	POLICE DEPARTMENT	100.52.20100.3606	2,090.00
01/17/2022	176179	DIGITAL-ALLY	REPLACEMENT FOR DEFECTIVE CAMERA	1119184	POLICE DEPARTMENT	100.52.20100.3606	245.00
01/17/2022	176180	FRANK'S HARDWARE	KEY	A578703	POLICE DEPARTMENT	100.52.20100.5000	3.99
01/17/2022	176181	GERNDT, STORMY	REIMB - 12/13/21-12/17/21 PARKING RAMP FEES, APPLET	REIMBPKG1	POLICE DEPARTMENT	100.52.20100.5907	10.00
01/17/2022	176182	INFOBUREAU SERVICES INC	BACKGROUND CHECK - PARKS ADMIN	4753	PARK/REC ADMINISTRATION	100.55.50300.3203	15.00
01/17/2022	176183	JOHNSON TOWING	TOW VHEICLE FOR INVESTIGATION (C21-010252)	92370	POLICE DEPARTMENT	100.52.20100.3504	175.00
01/17/2022	176184	NASSCO INC	FLOOR CLEANER	6103487	POLICE FACILITY	100.52.20105.3550	53.67
01/17/2022	176185	NORTHWAY COMMUNICATIONS	APX BATTERIES (18) - PORTABLES	178790	POLICE DEPARTMENT	100.52.20100.2913	2,483.46
01/17/2022	176186	PLASKI & SONS LAWNCARE &	SPPD - SNOW REMOVAL 11/14-12/5, SALT - 12/5	5655	933 MICHIGAN AVE	410.56.00725.2922	89.60
01/17/2022	176186	PLASKI & SONS LAWNCARE &	SPPD - SNOW REMOVAL 11/14-12/5, SALT - 12/5	5655	POLICE FACILITY	100.52.20105.2922	550.40
01/17/2022	176186	PLASKI & SONS LAWNCARE &	SPPD - SNOW REMOVAL - 12/7-12/28, SALT - 12/11-12/29	5879	933 MICHIGAN AVE	410.56.00725.2922	220.50
01/17/2022	176186	PLASKI & SONS LAWNCARE &	SPPD - SNOW REMOVAL - 12/7-12/28, SALT - 12/11-12/29	5879	POLICE FACILITY	100.52.20105.2922	1,354.50
01/17/2022	176187	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - NOVEMBER	28523	POLICE DEPARTMENT	100.52.20100.2200	25.65
01/17/2022	176188	TRI-TECH FORENSICS INC	EVIDENCE TAPE	549499	POLICE DEPARTMENT	100.52.20100.3003	68.85
01/17/2022	176189	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9896349997	POLICE & FIRE COMMISSION	100.51.21110.2203	15.36
01/17/2022	176189	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9896349997	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.44
01/17/2022	176189	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9896349997	POLICE DEPARTMENT	100.52.20100.2203	696.63
01/17/2022	176189	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9896349998	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.15
01/17/2022	176189	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9896349998	POLICE DEPARTMENT	100.52.20100.2203	672.51
01/17/2022	176190	FRANK'S HARDWARE	MESH CLOTH FOR #5 PUMP BASEMENT	A579396	POLICE FACILITY	100.52.20105.3550	9.49
01/17/2022	176191	WISCONSIN DEPT OF JUSTICE	RECORDS CHECKS 12/1/21-12/31/21	G1024T 12/3	POLICE DEPARTMENT	100.52.20100.2821	14.00
01/17/2022	176192	STREICHER'S	FACE CAP KIT (2)	I1540908	POLICE DEPARTMENT	100.52.20100.3609	39.98
01/21/2022	176193	A+ DOORS LLC	REMOTE CONTROL	12247	DPW - ELIGIBLE	100.53.30397.3550	420.00
01/21/2022	176194	ACCURATE SUSPENSION WAR	MID-SOLE TRACTION CLEATS	2116547	DPW - ELIGIBLE	100.53.30397.3008	348.90
01/21/2022	176194	ACCURATE SUSPENSION WAR	DRILL BITS/CABLE TIES/SANDING DISCS	2200442	DPW - ELIGIBLE	100.53.30397.3501	121.90
01/21/2022	176195	ADVANCED DISPOSAL	TRASH REMOVAL-EDGEWATER	M300007833	EDGEWATER FUND	247.56.00600.2211	229.57
01/21/2022	176195	ADVANCED DISPOSAL	RECYCLING	M300007834	RECYCLING	100.53.30633.2917	395.62
01/21/2022	176196	ADVANCED PHYSICAL THERAP	WELLNESS PD	11322SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,321.72
01/21/2022	176196	ADVANCED PHYSICAL THERAP	WELLNESS FD	1322SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,380.00
01/21/2022	176197	AFFORDABLE AUTO GLASS LL	REPLACE WINDSHIELD 217	19981	FLEET MAINTENANCE	100.53.30233.2912	360.00

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01/21/2022	176198	AMERICAN TRAFFIC SAFETY M	SIGN TAPE	92922	DPW - ELIGIBLE	100.53.30397.4801	669.42
01/21/2022	176199	AMERICAN WELDING AND GAS	CYL TANK RENTAL	08241544	DPW - INELIGIBLE	100.53.30398.5000	290.09
01/21/2022	176200	ANDERSON, TOREN	WORK PERMIT REIMB	INV DATE 1/	IVERSON WINTER REC EXP	100.55.50321.1400	10.00
01/21/2022	176201	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320002882	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	270.62
01/21/2022	176201	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	6320003299	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.17
01/21/2022	176201	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	6320003341	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	427.17
01/21/2022	176202	ASPIRUS MEDICAL GROUP INC	PD RANDOM TESTING	302218	OTHER GENERAL GOVERNMENT	100.51.19900.2100	136.50
01/21/2022	176202	ASPIRUS MEDICAL GROUP INC	DOT RANDOMS/PRE PLACEMENT	302243	OTHER GENERAL GOVERNMENT	100.51.19900.2100	239.75
01/21/2022	176202	ASPIRUS MEDICAL GROUP INC	DOT RANDOMS/PRE PLACEMENT	302243	OTHER GENERAL GOVERNMENT	100.51.19900.5002	803.00
01/21/2022	176202	ASPIRUS MEDICAL GROUP INC	RANDOM TESTING FD	302296	OTHER GENERAL GOVERNMENT	100.51.19900.2100	136.50
01/21/2022	176202	ASPIRUS MEDICAL GROUP INC	WELLNESS	97826	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,250.00
01/21/2022	176202	ASPIRUS MEDICAL GROUP INC	WELLNESS	97941	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	196.50
01/21/2022	176203	AT&T - 5080	PHONE CHARGES-EDGEWATER	7153450278	EDGEWATER FUND	247.56.00600.2203	414.60
01/21/2022	176204	AUSTIN, CARRIE	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	280.00
01/21/2022	176205	BATTERIES PLUS	RECYCLE BULBS/BATTERIES	P47648448	RECYCLING	100.53.30633.2917	72.50
01/21/2022	176206	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES INSP 10/10/21-1/9/202	INV130121	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	504.38
01/21/2022	176206	BAUERNFEIND BUSINESS TEC	TREAS COPIER CONTRACT-JAN-APRIL 2022	INV130125	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	181.51
01/21/2022	176207	BIANEW	22 BUILDING INSP ASSOC-D. SCHNEIDER	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
01/21/2022	176207	BIANEW	22 BUILDING INSP ASSOC-X. CHRISTIANSON	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
01/21/2022	176207	BIANEW	22 BUILDING INSP ASSOC-S. OMERNIK	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.3202	50.00
01/21/2022	176208	BRATZ, MARY	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
01/21/2022	176209	BREITENSTEIN, CHARLES	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
01/21/2022	176210	BRONK, SANDRA	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	45.50
01/21/2022	176211	BROOKS TRACTOR INC	FUEL PUMP	P23936	DPW - ELIGIBLE	100.53.30397.3501	70.47
01/21/2022	176211	BROOKS TRACTOR INC	SEALING WASHERS	P23944	DPW - ELIGIBLE	100.53.30397.3501	22.12
01/21/2022	176212	BROWN-HAHN, DIANNE	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	27.30
01/21/2022	176213	BURNS, HOLLY	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	28.00
01/21/2022	176214	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL KNOCKDOWN	33308	PROPERTY CLAIMS	652.51.00936.5130	1,284.55
01/21/2022	176214	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIRS	33348	PROPERTY CLAIMS	652.51.00936.5130	1,751.34
01/21/2022	176214	BUSHMAN ELECTRIC CRANE &	REPAIR RRFB	33354	DPW - ELIGIBLE	100.53.30397.2301	393.75
01/21/2022	176214	BUSHMAN ELECTRIC CRANE &	REPAIRS TO SIRENS	33378	DPW - INELIGIBLE	100.53.30398.2914	587.90
01/21/2022	176214	BUSHMAN ELECTRIC CRANE &	SCULPTURE LIGHTING	33379	GENERAL CONSTRUCTION CHARGES	415.57.00841.8700	5,784.57
01/21/2022	176215	C.I.F.S.C.	2021 FALL CONCESSIONS PAYMENT	2021 CONC	ARENA CONCESSIONS	249.55.50451.5970	1,838.55
01/21/2022	176216	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	INV DATED 1	1466 WATER ST	410.56.00650.2922	2,877.74
01/21/2022	176217	CASPERS TRUCK EQUIPMENT	BRINE MACHINE PARTS	0051569-IN	DPW - ELIGIBLE	100.53.30397.3501	1,090.87
01/21/2022	176217	CASPERS TRUCK EQUIPMENT	REPAIR PARTS BRINE MACHINE	0051570-IN	DPW - ELIGIBLE	100.53.30397.3501	2,760.79
01/21/2022	176217	CASPERS TRUCK EQUIPMENT	DRIVE CHAIN	0051798-IN	DPW - ELIGIBLE	100.53.30397.3501	465.00
01/21/2022	176218	CDW GOVERNMENT	WIRELESS IMPROVEMENT NETWORK	Q307842	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	451.66
01/21/2022	176219	CENTRAL LAWN & TURF EQUIP	HUB BRUSH DRIVE	4998		100.16100	131.94
01/21/2022	176220	CHARTER COMMUNICATIONS -	INTERNET SERVICES EDGEWATER	0347139010	EDGEWATER FUND	247.56.00600.2203	99.99

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01/21/2022	176221	CIVIC SYSTEMS LLC	SEMI-ANNUAL SOFTWARE SUPPORT 1/1-6/30/22	CVC21293	INFORMATION TECHNOLOGY	100.51.15540.2907	10,386.00
01/21/2022	176222	COMMERCIAL ROOFING INC	BANDSHELL ROOF REPAIR	PS95000107	PARKS DEPARTMENT	100.55.50200.3550	2,944.00
01/21/2022	176223	COMPLETE OFFICE OF WI INC	PAPER/NOTEBOOKS	255336	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	79.30
01/21/2022	176223	COMPLETE OFFICE OF WI INC	CALCULATOR RIBBON/PAPER ROLL	261851	HUMAN RESOURCES	100.51.10430.3000	5.21
01/21/2022	176223	COMPLETE OFFICE OF WI INC	HP TONER/MESSAGE PADS/DRY ERASE	264326	MAYORS OFFICE	100.51.10410.3000	439.40
01/21/2022	176223	COMPLETE OFFICE OF WI INC	FILED DATE STAMP	264818	MUNICIPAL COURT	100.51.20010.3000	80.70
01/21/2022	176224	CONSTELLATION NEWENERGY	GAS CHARGES-DPW-NOV 2021	3364702	DPW - ELIGIBLE	100.53.30397.2200	1,326.15
01/21/2022	176225	COOPER OIL INC	KEROSENE CHARGES DEC 2021	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	190.12
01/21/2022	176226	COPY CENTER	2022 BUDGET BOOK 34	65968	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,014.90
01/21/2022	176227	CRESCENT LANDSCAPE SUPP	PLAYGROUND CHIPS	026458	PARKS DEPARTMENT	100.55.50200.3751	2,280.00
01/21/2022	176228	DECKER SUPPLY CO INC	SIGN SUPPLIES	917797	DPW - ELIGIBLE	100.53.30397.4801	117.43
01/21/2022	176228	DECKER SUPPLY CO INC	SIGNS	917875	DPW - ELIGIBLE	100.53.30397.4801	673.70
01/21/2022	176229	DEJA VU PIZZA	CONCESSIONS PIZZA	ORDER # 00	ARENA CONCESSIONS	249.55.50451.3001	49.48
01/21/2022	176229	DEJA VU PIZZA	CONCESSIONS PIZZA	ORDER #00	ARENA CONCESSIONS	249.55.50451.3001	30.49
01/21/2022	176229	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-3	ARENA CONCESSIONS	249.55.50451.3001	50.23
01/21/2022	176229	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-3	ARENA CONCESSIONS	249.55.50451.3001	69.97
01/21/2022	176229	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-3	ARENA CONCESSIONS	249.55.50451.3001	50.23
01/21/2022	176229	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-3	ARENA CONCESSIONS	249.55.50451.3001	30.49
01/21/2022	176229	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	68.72
01/21/2022	176229	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	55.48
01/21/2022	176230	DUDLEY, PEGGY	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	140.00
01/21/2022	176231	EAGLE CONSTRUCTION CO IN	IVERSON RESTROOM PAYMENT APP	PAY APP 4	CAPITAL OUTLAY - PARKS	401.57.70620.8757	1,093.00
01/21/2022	176232	EIDEN, JULIE	ART SALES-FALL/WINTER 2021	ART SALES-	ARTS CENTER	251.55.00375.5856	245.00
01/21/2022	176233	EMMONS BUSINESS INTERIOR	DESK PARTITIONS	209053	CITY CLERKS OFFICE	100.51.12420.3001	1,693.99
01/21/2022	176234	EMPLOYEE RESOURCE CENTE	DEC 2021 EAP	ERC-0122-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	624.15
01/21/2022	176235	FASTENAL COMPANY	BATTERY	WISTE27832	PARKS DEPARTMENT	100.55.50200.3550	5.54
01/21/2022	176235	FASTENAL COMPANY	EXTRUDED NUTS	WISTE27846	DPW - ELIGIBLE	100.53.30397.3501	11.09
01/21/2022	176235	FASTENAL COMPANY	HAND TOWELS	WISTE27846	DPW - ELIGIBLE	100.53.30397.3550	375.69
01/21/2022	176235	FASTENAL COMPANY	SCREWS	WISTE27857	PARKS DEPARTMENT	100.55.50200.3550	28.06
01/21/2022	176235	FASTENAL COMPANY	PLOW BOLTS	WISTE27865	DPW - ELIGIBLE	100.53.30397.3501	556.96
01/21/2022	176235	FASTENAL COMPANY	PLOW BOLTS	WISTE27868	DPW - ELIGIBLE	100.53.30397.3501	186.69
01/21/2022	176235	FASTENAL COMPANY	HOSE SLEEVE	WISTE27868		100.16100	952.50
01/21/2022	176235	FASTENAL COMPANY	FACE MASKS	WISTE27879	DPW - ELIGIBLE	100.53.30397.3008	60.10
01/21/2022	176235	FASTENAL COMPANY	NUTS	WISTE27879		100.16100	72.45
01/21/2022	176235	FASTENAL COMPANY	TAPS	WISTE27879	DPW - ELIGIBLE	100.53.30397.3505	20.24
01/21/2022	176235	FASTENAL COMPANY	BOLTS/NUTS/WASHERS	WISTE27887	DPW - ELIGIBLE	100.53.30397.3501	34.38
01/21/2022	176235	FASTENAL COMPANY	NYLOCK NUTS	WISTE27887	DPW - ELIGIBLE	100.53.30397.3501	26.83
01/21/2022	176235	FASTENAL COMPANY	RESPIRATORS	WISTE27889	DPW - ELIGIBLE	100.53.30397.3008	19.12
01/21/2022	176236	FELTZ LUMBER CO INC	LUMBER	64929	DPW - ELIGIBLE	100.53.30397.5155	15.98
01/21/2022	176237	FERRELLGAS	PROPANE	2018377830	DPW - ELIGIBLE	100.53.30397.8700	352.66

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01/21/2022	176238	FIRST SUPPLY LLC	TOILET SEAT	13005688-00	PARKS DEPARTMENT	100.55.50200.5754	53.78
01/21/2022	176239	FRANK'S HARDWARE	PARTS CLEANER/OIL	A578221	PARKS DEPARTMENT	100.55.50200.3550	43.30
01/21/2022	176239	FRANK'S HARDWARE	BATTERY/MOUNTING TAPE	A579383	COMMUNITY DEVELOPMENT	100.52.18400.3000	12.33
01/21/2022	176239	FRANK'S HARDWARE	FASTENERS	A579999	ARENA CONCESSIONS	249.55.50451.3025	3.08
01/21/2022	176239	FRANK'S HARDWARE	FLAG SNAPS	B532650	PARKS DEPARTMENT	100.55.50200.3550	10.52
01/21/2022	176239	FRANK'S HARDWARE	CORD ENDS	B533022	SPECIAL EVENTS	100.53.30427.3703	18.50
01/21/2022	176239	FRANK'S HARDWARE	CORD ENDS	B533059	DPW - ELIGIBLE	100.53.30397.4801	56.84
01/21/2022	176239	FRANK'S HARDWARE	CLEANER/CEMENT/PICKS HANDLE	B533237	DPW - ELIGIBLE	100.53.30397.3501	51.16
01/21/2022	176239	FRANK'S HARDWARE	CLIPS/COUPLING/GARBAGE BAGS	B533336	DPW - ELIGIBLE	100.53.30397.3501	16.09
01/21/2022	176239	FRANK'S HARDWARE	SPONGE/BUCKET/VACUUM	B533552	DPW - ELIGIBLE	100.53.30397.3501	128.83
01/21/2022	176239	FRANK'S HARDWARE	BOLTS	B533853	DPW - ELIGIBLE	100.53.30397.3501	2.91
01/21/2022	176239	FRANK'S HARDWARE	LIGHT FIXTURE	B534020	DPW - ELIGIBLE	100.53.30397.3550	99.74
01/21/2022	176239	FRANK'S HARDWARE	CLEAR HOSES	B534026	FLEET MAINTENANCE	100.53.30233.3501	2.14
01/21/2022	176240	GARDNER, SHANNON	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	157.00
01/21/2022	176241	GARYS SERVICE CENTER	BOSS PLOW FLUID	13691		100.16100	42.64
01/21/2022	176242	GOVPILOT	PERMIT/CODE PLAN/SOFTWARE	2021-1320	INFORMATION TECHNOLOGY	100.51.15540.2907	26,667.00
01/21/2022	176243	GRAYBAR ELECTRIC COMPAN	MATERIALS FOR NEW PHONE CONNECTION	9324972168	INFORMATION TECHNOLOGY	100.51.15540.2909	94.22
01/21/2022	176243	GRAYBAR ELECTRIC COMPAN	MATERIALS FOR NEW PHONE CONNECTION	9324972169	INFORMATION TECHNOLOGY	100.51.15540.2909	259.15
01/21/2022	176244	GREEN, JANET	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	103.60
01/21/2022	176245	GRUBBA, CAROL	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	18.00
01/21/2022	176246	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR JAN 2022	490643-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,360.00
01/21/2022	176247	HEIG, VINCENT	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	95.00
01/21/2022	176248	HOLIDAY OUTDOOR DECOR	X-MAS LIGHTS	INV2240	SPECIAL EVENTS	100.53.30427.3703	976.38
01/21/2022	176249	HOLIDAY WHOLESALE	CREDIT	9965188	ARENA CONCESSIONS	249.55.50451.3001	48.15-
01/21/2022	176249	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9973364	ARENA CONCESSIONS	249.55.50451.3001	808.79
01/21/2022	176249	HOLIDAY WHOLESALE	HOT COCOA MIX	9973981	PARKS DEPARTMENT	100.55.50200.3753	67.70
01/21/2022	176250	ISTATE TRUCK INC	HEATER FAN BLOWER MOTOR	C271081334:	DPW - ELIGIBLE	100.53.30397.3501	87.23
01/21/2022	176251	JACOBS, THAD	KEY DEPOSIT RETURN-GYM RENTAL	2021		100.46.50720.55	50.00
01/21/2022	176252	JAEGER, GAIL	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	94.00
01/21/2022	176253	JAY-MAR INC	GRASS SEED	INV0156247	DPW - ELIGIBLE	100.53.30397.8700	222.00
01/21/2022	176253	JAY-MAR INC	BALL VALVE	INV0156310	DPW - ELIGIBLE	100.53.30397.3501	159.85
01/21/2022	176254	JERRY'S SMALL ENGINE SUPPL	POLE SAW REPAIR	107118	FORESTRY DEPARTMENT	100.56.50100.3758	332.97
01/21/2022	176254	JERRY'S SMALL ENGINE SUPPL	CHAIN SAW	107226	FORESTRY DEPARTMENT	100.56.50100.3758	1,083.95
01/21/2022	176255	JFTCO INC	GRADER	MIWA000013	CAPITAL OUTLAY - DPW	401.57.70320.8213	287,752.00
01/21/2022	176255	JFTCO INC	SHIPPING	PIWA007664	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	25.50
01/21/2022	176255	JFTCO INC	BALL JOINT	PIWA007664	DPW - ELIGIBLE	100.53.30397.3501	149.28
01/21/2022	176255	JFTCO INC	BALL JOINT	PIWA007677	DPW - ELIGIBLE	100.53.30397.3501	149.28
01/21/2022	176255	JFTCO INC	BUCKET BLADE/EDGES/BOLTS/NUTS	PIWA007771		100.16100	903.28
01/21/2022	176255	JFTCO INC	BUCKET BLADE EDGES	PIWA007771		100.16100	212.66
01/21/2022	176256	KARBERG, WILLIAM	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	49.00

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01/21/2022	176257	KRIETE TRUCK CENTER	MUD FLAP	X109005934:	DPW - ELIGIBLE	100.53.30397.3501	11.43
01/21/2022	176257	KRIETE TRUCK CENTER	MUD FLAP	X109005939:	DPW - ELIGIBLE	100.53.30397.3501	11.43
01/21/2022	176257	KRIETE TRUCK CENTER	RETAINER PUMP ORING	X109005942:	DPW - ELIGIBLE	100.53.30397.3501	1,354.84
01/21/2022	176257	KRIETE TRUCK CENTER	GASKET	X109005942:	DPW - ELIGIBLE	100.53.30397.3501	167.31
01/21/2022	176257	KRIETE TRUCK CENTER	CREDIT	X109005973:	DPW - ELIGIBLE	100.53.30397.3501	1,314.03-
01/21/2022	176257	KRIETE TRUCK CENTER	OIL FILTERS	X109006107:		100.16100	101.70
01/21/2022	176257	KRIETE TRUCK CENTER	PRESSURE SWITCH	X109006137:		100.16100	155.94
01/21/2022	176258	KULICK, BENITA	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	72.10
01/21/2022	176259	LALIBERTE, NANCY	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	21.00
01/21/2022	176260	LANDOWSKI, GARY	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	201.60
01/21/2022	176261	LASKA, BEV	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	42.00
01/21/2022	176262	LEAGUE OF WISC MUNICIPALIT	LEAGUE OF WI MUNICIPALITIES	2022 DUES	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	7,009.75
01/21/2022	176263	MAC TOOLS DISTRIBUTOR-KE	CASTER WHEELS/CORDLESS DRILLS	D 120287	DPW - ELIGIBLE	100.53.30397.3505	801.54
01/21/2022	176263	MAC TOOLS DISTRIBUTOR-KE	ALLEN SOCKET	D 120288	DPW - ELIGIBLE	100.53.30397.3505	14.49
01/21/2022	176263	MAC TOOLS DISTRIBUTOR-KE	RATCHING WRENCH	D 120606	DPW - ELIGIBLE	100.53.30397.3505	20.99
01/21/2022	176263	MAC TOOLS DISTRIBUTOR-KE	FILTER WRENCH	D120605	DPW - ELIGIBLE	100.53.30397.3505	22.99
01/21/2022	176264	MACARTHUR CO	CRACKFILL MATERIAL	2021001354	DPW - ELIGIBLE	100.53.30397.8700	990.00
01/21/2022	176265	MARKOWSKI, CINDY	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	85.40
01/21/2022	176266	MARSHFIELD CLINIC	FLU VACCINATIONS	6-006-753	OTHER GENERAL GOVERNMENT	100.51.19900.2100	1,290.00
01/21/2022	176267	MARTENS, CHRISTINE	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	288.40
01/21/2022	176268	MCKNIGHT, JAMES	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	18.20
01/21/2022	176269	MECHANICAL SERVICES INC	FURNACE REPAIR	25294	DPW - ELIGIBLE	100.53.30397.2810	915.00
01/21/2022	176270	MENARDS	DOWNTOWN ICE RINK SIDES	56354	PARKS DEPARTMENT	100.55.50200.3753	52.99
01/21/2022	176271	MENZEL, JAMES	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	140.00
01/21/2022	176272	MID-STATE TRUCK SERVICE IN	PURCHASE BATTERIES	219600P		100.16100	449.96
01/21/2022	176272	MID-STATE TRUCK SERVICE IN	CAB VENT	219710P	DPW - ELIGIBLE	100.53.30397.3501	23.66
01/21/2022	176272	MID-STATE TRUCK SERVICE IN	INSTALL HEATED WIPER BLADES	372653	FLEET MAINTENANCE	100.53.30233.2912	481.68
01/21/2022	176272	MID-STATE TRUCK SERVICE IN	INSTALL HEATED WIPERS D TRUCK	372988	FLEET MAINTENANCE	100.53.30233.2912	401.79
01/21/2022	176272	MID-STATE TRUCK SERVICE IN	CREDIT	CM219600P	DPW - ELIGIBLE	100.53.30397.3501	135.00-
01/21/2022	176273	MILSZESKI, APRIL	ART SALES-FALL/WINTER 2021	ART SALES-	ARTS CENTER	251.55.00375.5856	21.00
01/21/2022	176274	MONROE TRUCK EQUIPMENT I	BELTS/CLUTCH	425434	FLEET MAINTENANCE	100.53.30233.3501	72.69
01/21/2022	176275	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	36261	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,248.06
01/21/2022	176275	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	36261	OTHER GENERAL GOVERNMENT	100.51.19900.5151	207.38
01/21/2022	176276	MUNICIPAL PROPERTY INSUR	2022 PROPERTY INSURANCE	40000140 20	INSURANCE - PROPERTY	247.56.19931.5100	7,478.42
01/21/2022	176276	MUNICIPAL PROPERTY INSUR	2022 PROPERTY INSURANCE	40000140 20	INSURANCE - PROPERTY	100.51.19931.5100	60,639.13
01/21/2022	176276	MUNICIPAL PROPERTY INSUR	2022 PROPERTY INSURANCE	40000140 20		100.13900	50,772.61
01/21/2022	176276	MUNICIPAL PROPERTY INSUR	2022 PROPERTY INSURANCE	40000140 20		100.13901	4,461.03
01/21/2022	176276	MUNICIPAL PROPERTY INSUR	2022 PROPERTY INSURANCE	40000140 20		100.13910	3,487.28
01/21/2022	176276	MUNICIPAL PROPERTY INSUR	2022 PROPERTY INSURANCE	40000140 20		100.13945	22,544.53
01/21/2022	176277	NORTH, JOAN	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	126.00

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01/21/2022	176278	NORTHWAY COMMUNICATIONS	REPAIR 2-WAY RADIO	115227	DPW - ELIGIBLE	100.53.30397.2913	90.00
01/21/2022	176278	NORTHWAY COMMUNICATIONS	2 WAY RADIO INSTALLATION	115283	DPW - ELIGIBLE	100.53.30397.2913	224.00
01/21/2022	176278	NORTHWAY COMMUNICATIONS	2 WAY RADIO INSTALLATION	115285	DPW - ELIGIBLE	100.53.30397.2913	336.90
01/21/2022	176279	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-192375	DPW - ELIGIBLE	100.53.30397.3501	6.56
01/21/2022	176279	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-192798		100.16100	299.57
01/21/2022	176279	O'REILLY AUTO PARTS	GRASES HOSE DISPENSER	2325-192803	DPW - ELIGIBLE	100.53.30397.3505	369.98
01/21/2022	176279	O'REILLY AUTO PARTS	OIL/FILTER	2325-193037	POLICE DEPARTMENT	100.52.20100.3501	42.04
01/21/2022	176279	O'REILLY AUTO PARTS	CABIN FILTER	2325-193043		100.16100	16.43
01/21/2022	176279	O'REILLY AUTO PARTS	ICE MELT	2325-193153	DPW - ELIGIBLE	100.53.30397.3550	29.98
01/21/2022	176279	O'REILLY AUTO PARTS	WATER PUMP	2325-193154	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	75.07
01/21/2022	176279	O'REILLY AUTO PARTS	SPARK PLUGS	2325-193196		100.16100	15.96
01/21/2022	176279	O'REILLY AUTO PARTS	REMOTE BATTERIES	2325-193199	DPW - ELIGIBLE	100.53.30397.3501	32.97
01/21/2022	176279	O'REILLY AUTO PARTS	FUEL FILTERS	2325-193224		100.16100	89.76
01/21/2022	176279	O'REILLY AUTO PARTS	SPARK PLUGS	2325-193292		100.16100	15.96
01/21/2022	176279	O'REILLY AUTO PARTS	MUDFLAPS/FLOOR LINER/SEAT COVERS	2325-193314	DPW - ELIGIBLE	100.53.30397.3501	356.10
01/21/2022	176279	O'REILLY AUTO PARTS	ADHESIVE	2325-193348	DPW - ELIGIBLE	100.53.30397.3501	15.99
01/21/2022	176279	O'REILLY AUTO PARTS	GREASE HOSES	2325-193420	DPW - ELIGIBLE	100.53.30397.3505	71.47
01/21/2022	176279	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-193421	DPW - ELIGIBLE	100.53.30397.3501	43.53
01/21/2022	176279	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-193425	DPW - ELIGIBLE	100.53.30397.3501	115.99
01/21/2022	176279	O'REILLY AUTO PARTS	WASHER FLUID	2325-193759	POLICE DEPARTMENT	100.52.20100.3501	31.08
01/21/2022	176279	O'REILLY AUTO PARTS	OIL FILTERS	2325-193821		100.16100	9.40
01/21/2022	176279	O'REILLY AUTO PARTS	AIR FILTERS	2325-193997		100.16100	53.94
01/21/2022	176279	O'REILLY AUTO PARTS	DOME LIGHT	2325-194136	DPW - ELIGIBLE	100.53.30397.3501	5.57
01/21/2022	176279	O'REILLY AUTO PARTS	SPARK PLUGS	2325-194188	POLICE DEPARTMENT	100.52.20100.3501	43.96
01/21/2022	176279	O'REILLY AUTO PARTS	BELT TENSIONER PULLEYS	2325-194337	DPW - ELIGIBLE	100.53.30397.3501	193.52
01/21/2022	176279	O'REILLY AUTO PARTS	ENGINE BELT/TENSIONER	2325-194352	DPW - ELIGIBLE	100.53.30397.3501	96.99
01/21/2022	176279	O'REILLY AUTO PARTS	AIR FILTERS	2325-194463	POLICE DEPARTMENT	100.52.20100.3501	16.45
01/21/2022	176279	O'REILLY AUTO PARTS	WIRE LOOM	2325-194486	DPW - ELIGIBLE	100.53.30397.3501	45.00
01/21/2022	176279	O'REILLY AUTO PARTS	ELECTRICAL WIRE	2325-194487	DPW - ELIGIBLE	100.53.30397.3501	81.00
01/21/2022	176279	O'REILLY AUTO PARTS	FUSES	2325-194739	FLEET MAINTENANCE	100.53.30233.3501	18.87
01/21/2022	176279	O'REILLY AUTO PARTS	ALTERNATOR	2325-194742	POLICE DEPARTMENT	100.52.20100.3501	307.50
01/21/2022	176279	O'REILLY AUTO PARTS	AIR FILTERS	2325-194754		100.16100	119.04
01/21/2022	176279	O'REILLY AUTO PARTS	CHAINSAW BAR OIL	2325-194873	FLEET MAINTENANCE	100.53.30233.3401	77.94
01/21/2022	176279	O'REILLY AUTO PARTS	ENGINE BELT/TENSIONER	2325-194906	POLICE DEPARTMENT	100.52.20100.3501	91.78
01/21/2022	176279	O'REILLY AUTO PARTS	FILTERS	2325-194920		100.16100	83.02
01/21/2022	176280	ORKIN PEST CONTROL CO	PEST CONTROL-EDGEWATER	31923837	EDGEWATER FUND	247.56.00600.2922	307.00
01/21/2022	176281	OTIS ELEVATOR COMPANY	ELEVATOR MAINT CONTRACT 11/1-10/31/22	1004005414	EDGEWATER FUND	247.56.00600.2922	5,639.52
01/21/2022	176282	PEPSI-COLA	SODA CONCESSIONS	18430107	ARENA CONCESSIONS	249.55.50451.3001	249.04
01/21/2022	176283	PHILLIP, ANN	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	403.20
01/21/2022	176284	PORTAGE CO BUSINESS COUN	2022 MEMBERSHIP DUES	13913	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,451.00

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01/21/2022	176285	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 DEC	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	23,858.56
01/21/2022	176286	PORTAGE COUNTY TREASURE	2022 DOG LICENSES SOLD 12/1-12/31/21	2022 DOG LI		100.44.14201.51	3,260.00
01/21/2022	176286	PORTAGE COUNTY TREASURE	COURT HOUSE MAINT JULY-SEPT 2021	28829	CITY HALL BUILDING	100.51.19600.2922	43,139.05
01/21/2022	176287	PRAIS-HINTZ, ERIN	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	163.80
01/21/2022	176288	PRECISE MRM LLC	GPS FEES	200-1034615	DPW - INELIGIBLE	100.53.30398.5000	642.23
01/21/2022	176289	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL 411	889XND 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
01/21/2022	176290	REID, MARY	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	22.40
01/21/2022	176291	REINDERS INC	CASTER WHEEL ASSEMBLY	6004486-00		100.16100	797.65
01/21/2022	176291	REINDERS INC	WIPER BLADES	6004791-00		100.16100	92.48
01/21/2022	176291	REINDERS INC	MOTOR/O-RINGS	6005172-00	FLEET MAINTENANCE	100.53.30233.3501	752.13
01/21/2022	176292	RIESTERER & SCHNELL INC	PIN/PLATE/ROD/NUT	2133573	FLEET MAINTENANCE	100.53.30233.3501	143.23
01/21/2022	176292	RIESTERER & SCHNELL INC	OIL FILTERS	2136272		100.16100	27.84
01/21/2022	176292	RIESTERER & SCHNELL INC	CHAIN/BAR	2136279		100.16100	93.98
01/21/2022	176293	RONCHETTO, JAN	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	98.00
01/21/2022	176294	ROSENBERGER, CAROLYN	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
01/21/2022	176295	SALCHERT, ANDREA	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	319.20
01/21/2022	176296	SANTANGELO, OLIVIA	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
01/21/2022	176297	SATTERTHWAITE,KATHERINE	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	59.50
01/21/2022	176298	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-140592	FLEET MAINTENANCE	100.53.30233.3502	371.25
01/21/2022	176299	SCHOMMER, HANNAH	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	37.10
01/21/2022	176300	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF YUGLA	17595	PARKS DEPARTMENT	100.55.50200.2922	150.00
01/21/2022	176300	SCOTT'S PORTABLE TOILETS	PORT-A-POT IVERSON PARK WARMING HOUSE 11/12-12/	17640	PARKS DEPARTMENT	100.55.50200.2922	147.00
01/21/2022	176300	SCOTT'S PORTABLE TOILETS	PORT-A-POT IVERSON PARK WARMING HOUSE 12/10-1/7	17641	PARKS DEPARTMENT	100.55.50200.2922	147.00
01/21/2022	176301	SEMROW, SUSAN	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	42.00
01/21/2022	176302	SHERWIN-WILLIAMS CO, THE	GUARD/CHARGER/PAINT TIPS	1192-3	FLEET MAINTENANCE	100.53.30233.3501	354.25
01/21/2022	176303	SHULFER, MICHELLE	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	162.40
01/21/2022	176304	SPECKMAN-HEIL, SUSIE	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	183.40
01/21/2022	176305	STANTEC CONSULTING SERVI	PREPARE/COMPLETE ENVIRO IMPACT STMT	1873124	GENERAL UNCLASSIFIED	418.51.00850.5000	22,062.13
01/21/2022	176306	STARR, TONI	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	183.40
01/21/2022	176307	STEINBERG, CRYSTAL	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	109.90
01/21/2022	176308	STEVENS POINT AIRPORT	REIMB EMERG MNGMENT MANGER WAGES	289	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
01/21/2022	176309	STEVENS POINT AUTO CENTE	MIRROR ASSEMBLY	294916	FLEET MAINTENANCE	100.53.30233.3501	302.43
01/21/2022	176309	STEVENS POINT AUTO CENTE	SERVICE TRK 205	839596	FLEET MAINTENANCE	100.53.30233.2912	53.79
01/21/2022	176309	STEVENS POINT AUTO CENTE	SERVICE CAR 6	840353	FLEET MAINTENANCE	100.53.30233.2912	199.83
01/21/2022	176310	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	61.95
01/21/2022	176310	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	028021-000	GENERAL RECREATION	100.55.50490.2204	135.00
01/21/2022	176310	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	028028-000	GENERAL RECREATION	100.55.50490.2204	125.48
01/21/2022	176310	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	028036-000	GENERAL RECREATION	100.55.50490.2204	87.00
01/21/2022	176310	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	028039-000	GENERAL RECREATION	100.55.50490.2204	171.00
01/21/2022	176310	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	028042-000	GENERAL RECREATION	100.55.50490.2204	181.50

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01/21/2022	176310	STEVENS POINT WATER AND	VETERANS PARK	029760-000	GENERAL RECREATION	100.55.50490.2204	43.70
01/21/2022	176310	STEVENS POINT WATER AND	MORTON PARK	029836-000	GENERAL RECREATION	100.55.50490.2204	347.61
01/21/2022	176310	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	029958-000	GENERAL RECREATION	100.55.50490.2204	45.20
01/21/2022	176310	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	219.78
01/21/2022	176310	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	029987-000	GENERAL RECREATION	100.55.50490.2204	223.28
01/21/2022	176310	STEVENS POINT WATER AND	IVERSON PARK	029990-000	GENERAL RECREATION	100.55.50490.2204	132.00
01/21/2022	176310	STEVENS POINT WATER AND	IVERSON BALL FIELD	029995-000	GENERAL RECREATION	100.55.50490.2204	207.33
01/21/2022	176310	STEVENS POINT WATER AND	GIRL SCOUT LODGE	030000-000	GENERAL RECREATION	100.55.50490.2204	43.70
01/21/2022	176310	STEVENS POINT WATER AND	HILLTOP MEDIAN	030009-000	GENERAL RECREATION	100.55.50490.2204	304.50
01/21/2022	176310	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	75.00
01/21/2022	176310	STEVENS POINT WATER AND	WILLETT ICE ARENA	030174-000	WILLETT ICE ARENA	249.55.50450.2204	1,957.48
01/21/2022	176310	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030179-000	WILLETT ICE ARENA	249.55.50450.2204	775.55
01/21/2022	176310	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	472.70
01/21/2022	176310	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	128.04
01/21/2022	176310	STEVENS POINT WATER AND	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	149.92
01/21/2022	176310	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	175.49
01/21/2022	176310	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	128.04
01/21/2022	176310	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	106.74
01/21/2022	176310	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	601.98
01/21/2022	176310	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	205.50
01/21/2022	176310	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	128.04
01/21/2022	176310	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	42.20
01/21/2022	176310	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	109.85
01/21/2022	176310	STEVENS POINT WATER AND	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	43.70
01/21/2022	176310	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	031671-000	GENERAL RECREATION	100.55.50490.2204	85.50
01/21/2022	176310	STEVENS POINT WATER AND	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	88.50
01/21/2022	176310	STEVENS POINT WATER AND	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	270.48
01/21/2022	176310	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	19.51
01/21/2022	176310	STEVENS POINT WATER AND	924 CROSBY AVE	032555-000	GENERAL RECREATION	100.55.50490.2204	331.03
01/21/2022	176310	STEVENS POINT WATER AND	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	416.09
01/21/2022	176310	STEVENS POINT WATER AND	CENTERPOINT & SECOND	032618-000	GENERAL RECREATION	100.55.50490.2204	42.20
01/21/2022	176310	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	103.50
01/21/2022	176310	STEVENS POINT WATER AND	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	276.75
01/21/2022	176310	STEVENS POINT WATER AND	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	216.54
01/21/2022	176310	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	032956-000	GENERAL RECREATION	100.55.50490.2204	99.00
01/21/2022	176310	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	75.00
01/21/2022	176310	STEVENS POINT WATER AND	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	129.21
01/21/2022	176310	STEVENS POINT WATER AND	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	618.63
01/21/2022	176310	STEVENS POINT WATER AND	PFIFFNER PARK	033181-000	GENERAL RECREATION	100.55.50490.2204	42.20
01/21/2022	176310	STEVENS POINT WATER AND	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	89.34

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01/21/2022	176310	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	75.00
01/21/2022	176310	STEVENS POINT WATER AND	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	75.00
01/21/2022	176310	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	143.36
01/21/2022	176310	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	400.26
01/21/2022	176310	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	81.01
01/21/2022	176310	STEVENS POINT WATER AND	ANNUAL SOFTWARE MAINT	37072	INFORMATION TECHNOLOGY	100.51.15540.2907	8,750.00
01/21/2022	176310	STEVENS POINT WATER AND	DIGGERS HOTLINE DEC 2021	37082	DPW - INELIGIBLE	100.53.30398.2210	167.20
01/21/2022	176311	STEWART-TULLY, CAROL	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	32.90
01/21/2022	176312	STRAND ASSOCIATES INC	PROFESSIONAL SVC FOR 2022 S IMP PRJ	179004	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	37,195.00
01/21/2022	176313	SUBSCRIPTION DEPARTMENT	ANNUAL SUBSCRIPTION PC GAZETTE	INV DATED 1	ASSESSOR	100.51.16530.3200	59.00
01/21/2022	176314	SUPERIOR CHEMICAL CORPO	ICE MELT	320993	WILLETT ICE ARENA	249.55.50450.3551	328.86
01/21/2022	176314	SUPERIOR CHEMICAL CORPO	TUF GEL	323018		100.16100	186.24
01/21/2022	176315	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JAN 2022	IRIS0000098	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,460.10
01/21/2022	176315	T2 SYSTEMS CANADA INC	CREDIT	TXCRIRIS98	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	110.10-
01/21/2022	176316	T2 SYSTEMS INC	ROVR RETURNS-DEC 2021	R015715	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
01/21/2022	176317	TAPCO	BASES FOR STREET LIGHTS	I713494	DPW - INELIGIBLE	100.53.30398.2302	2,230.00
01/21/2022	176317	TAPCO	RRFB REPLACEMENT PARTS	I714050	DPW - ELIGIBLE	100.53.30397.2301	1,575.35
01/21/2022	176318	THORSON, NANCY	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	12.60
01/21/2022	176319	TIP INC	2 BOLT FLANGE BEARING	015266	DPW - ELIGIBLE	100.53.30397.3501	29.96
01/21/2022	176320	TITAN PUBLIC SAFETY SOLUTI	SOFTWARE ANNUAL SUPPORT	5387	MUNICIPAL COURT	100.51.20010.2907	5,677.00
01/21/2022	176321	TRUCK EQUIPMENT	LIGHTS/BEARING/PINS	983242-00		100.16100	312.35
01/21/2022	176321	TRUCK EQUIPMENT	BEARING/SPINNER SHAFT	983242-01		100.16100	30.82
01/21/2022	176322	TURNER, ROCHELLE	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
01/21/2022	176323	UNITED MAILING SERVICES IN	POSTAGE/MAILING	192680	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,278.62
01/21/2022	176323	UNITED MAILING SERVICES IN	POSTAGE/MAILING -MUNI COURT	192680	MUNICIPAL COURT	100.51.20010.3006	82.91
01/21/2022	176324	UWSP ATHLETICS	2021 FALL CONCESSION PAYMENT	2021 CONC	ARENA CONCESSIONS	249.55.50451.5970	959.25
01/21/2022	176325	VANDELOOP, JEFF	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	189.00
01/21/2022	176326	WALKER, MARI ANNE	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	320.60
01/21/2022	176327	WASTEBUILT	RESISTOR PACKS	3635581		100.16100	155.90
01/21/2022	176327	WASTEBUILT	CYLINDER SEAL KIT	3639401		100.16100	168.20
01/21/2022	176328	WELD RILEY SC	ZONING BOARD MATTERS	19344.00006	CITY ATTORNEY	100.51.00300.2002	119.20
01/21/2022	176329	WINTER EQUIPMENT COMPAN	CURB GUARDS	IV50093		100.16100	750.81
01/21/2022	176330	WISCONSIN MUNICIPAL COURT	2022 MUNI COURT CLERK DUES	2022 DUES	MUNICIPAL COURT	100.51.20010.5000	45.00
01/21/2022	176331	WISCONSIN STATE LABORATO	JOHN OLBERDING-WITNESS FEE-CASE 21 CV 43	701346	CITY ATTORNEY	100.51.00300.2005	29.38
01/21/2022	176332	WOOD STREET RENTAL CENTE	PROPANE	97194-1	DPW - ELIGIBLE	100.53.30397.4801	35.00
01/21/2022	176333	WORZELLAS POINT SUPPLY LL	OPEN SIGN FOR IVERSON	66933	PARKS DEPARTMENT	100.55.50200.3753	50.00
01/21/2022	176334	WRIGHT, ANN	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	25.90
01/21/2022	176335	WRIGHT, DAVID	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	20.30
01/21/2022	176336	WROBLEWSKI CONCRETE CO	SNOWPLOWING EDGEWATER-JAN 2022	6044	EDGEWATER FUND	247.56.00600.5751	720.00
01/21/2022	176337	WURZINGER, KOLE	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	280.00

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01/25/2022	176338	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - 933 MICHIGAN AVE	0469636010	POLICE DEPARTMENT	100.52.20100.2212	85.33
01/25/2022	176339	COMPLETE OFFICE OF WI INC	TONER CARTRIDGES, SHARPIES, NOTEBOOKS	270514	POLICE DEPARTMENT	100.52.20100.3001	888.41
01/25/2022	176339	COMPLETE OFFICE OF WI INC	CORRECTION TAPE	270516	POLICE DEPARTMENT	100.52.20100.3001	34.82
01/25/2022	176340	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	47068	POLICE DEPARTMENT	100.52.20100.2932	112.00
01/25/2022	176341	JOHNSON TOWING	TOW VHEICLE FOR INVESTIGATION (C22-00318)	22-168	POLICE DEPARTMENT	100.52.20100.3504	125.00
01/25/2022	176341	JOHNSON TOWING	TOW SQUAD #16 TO STREETS DEPT	22-188	POLICE DEPARTMENT	100.52.20100.3504	85.00
01/25/2022	176341	JOHNSON TOWING	TOW VEHICLE TO WATER TOWER FOR INVESTIGATION (	22-83	POLICE DEPARTMENT	100.52.20100.3504	95.00
01/25/2022	176342	JOHNSON, JOSEPH	MEAL REIMB - 1/18/22-1/19/22 - MANAGING COMM & PUB	MEALS01182	POLICE DEPARTMENT	100.52.20100.5907	53.00
01/25/2022	176343	LEAGUE OF WI MUNICIPALITIE	HANDBOOKS FOR WIS POLICE & FIRECOMMISSIONERS	PUBLICATIO	POLICE & FIRE COMMISSION	100.51.21110.5000	120.00
01/25/2022	176344	MID-STATES ORGANIZED CRIM	ANNUAL MEMBERSHIP FEE	93057-1795	POLICE DEPARTMENT	100.52.20100.3202	200.00
01/25/2022	176345	MINUTEMAN SECURITY TECHN	LICENSE PLATE READER CONTRACT RENEWAL	64973	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	4,644.00
01/25/2022	176346	NASSCO INC	PAPER TOWELS, GARBAGE BAGS	6107449	POLICE FACILITY	100.52.20105.3550	115.18
01/25/2022	176347	NCCPA - NORTH CENTRAL CHI	NCCPA MEMBERSHIP DUES - THOMAS ZENNER	2022DUES	POLICE DEPARTMENT	100.52.20100.3202	25.00
01/25/2022	176348	NRG MEDIA LLC	ADVERTISING - BRAT FUNDRAISER FOR AUXILIARY	CC-1210547	POLICE DEPARTMENT	100.52.20100.5707	175.00
01/25/2022	176349	O'NEIL, COLE	REIMB FOR BOOTS - CONTRACTUAL REIMB	UNIFORM20	POLICE DEPARTMENT	100.52.20100.3801	120.00
01/25/2022	176350	PER MAR SECURITY SERVICES	ANNUAL SECURITY MONITORING SERVICES - SPPD - 93	2695358	POLICE FACILITY	100.52.20105.2922	597.24
01/25/2022	176351	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - DECEMBER	28944	POLICE DEPARTMENT	100.52.20100.2200	26.60
01/25/2022	176351	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING	28945	POLICE DEPARTMENT	100.52.20100.2821	620.00
01/25/2022	176352	STREICHER'S	GAS MASK POUCH (17)	I1545802	STATE - MISC EXPENSES	227.52.00120.5000	1,190.00
01/25/2022	176352	STREICHER'S	TACTICAL POUCHES (4)	I1546547	STATE - MISC EXPENSES	227.52.00120.5000	108.00
01/25/2022	176353	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	01-2022	POLICE FACILITY	100.52.20105.2922	1,600.00
01/25/2022	176354	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY CHARGE FOR OFF	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
01/25/2022	176355	WISCONSIN SPILLMAN USER G	ANNUAL MEMBERSHIP FEE - SPPD	2022MEMBE	POLICE DEPARTMENT	100.52.20100.3202	50.00
01/25/2022	176356	ADVANCED PHYSICAL THERAP	JOB FIT TEST - BUTLER & FISHER	11022SPFD	FIRE DEPARTMENT	100.52.25270.5911	120.00
01/25/2022	176356	ADVANCED PHYSICAL THERAP	JOB FIT TEST - BUTLER & FISHER	11022SPFD	AMBULANCE	100.52.25300.5911	120.00
01/25/2022	176357	ASPIRUS INC	CHEST X-RAY - FISHER	800003429 -	FIRE DEPARTMENT	100.52.25270.5911	132.50
01/25/2022	176357	ASPIRUS INC	CHEST X-RAY - FISHER	800003429 -	AMBULANCE	100.52.25300.5911	132.50
01/25/2022	176358	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT TESTING - FISHER & BUTLER	302296	FIRE DEPARTMENT	100.52.25270.5911	1,362.12
01/25/2022	176358	ASPIRUS MEDICAL GROUP INC	PRE-EMPLOYMENT TESTING - FISHER & BUTLER	302296	AMBULANCE	100.52.25300.5911	1,362.13
01/25/2022	176359	BATTERIES PLUS	AA, AAA, D & C BATTERIES	P48085273	FIRE DEPARTMENT	100.52.25270.8500	28.08
01/25/2022	176359	BATTERIES PLUS	AA, AAA, D & C BATTERIES	P48085273	FIRE DEPARTMENT	100.52.25270.3651	20.03
01/25/2022	176359	BATTERIES PLUS	AA, AAA, D & C BATTERIES	P48085273	AMBULANCE	100.52.25300.3025	31.53
01/25/2022	176360	COMPLETE OFFICE OF WI INC	DISH SOAP, DISHWASHER PACKS	274833	FIRE DEPARTMENT	100.52.25270.3550	52.39
01/25/2022	176360	COMPLETE OFFICE OF WI INC	DISH SOAP, DISHWASHER PACKS	274833	AMBULANCE	100.52.25300.3550	52.39
01/25/2022	176361	FIRST IN TRAINING LLC	ICE RESCUE TRAINING - PETKOFF/THOMSOM	2022-FEB 18	FIRE DEPARTMENT	100.52.25270.5910	1,600.00
01/25/2022	176362	FRANK'S HARDWARE	BRUSHES	A580018	AMBULANCE	100.52.25300.5650	3.38
01/25/2022	176362	FRANK'S HARDWARE	TEE, BIT	A580018	AMBULANCE	100.52.25300.3025	3.28
01/25/2022	176362	FRANK'S HARDWARE	LED BULBS - WATCH OFFICE FIRE #1	A580215	FIRE DEPARTMENT	100.52.25270.3550	7.49
01/25/2022	176362	FRANK'S HARDWARE	LED BULBS - WATCH OFFICE FIRE #1	A580215	AMBULANCE	100.52.25300.3550	7.50
01/25/2022	176362	FRANK'S HARDWARE	AIR FILTERS - FIRE #1	A580554	FIRE DEPARTMENT	100.52.25270.3550	34.14

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01/25/2022	176362	FRANK'S HARDWARE	AIR FILTERS - FIRE #1	A580554	AMBULANCE	100.52.25300.3550	34.14
01/25/2022	176362	FRANK'S HARDWARE	FASTENERS & EYE BOLT	A580618	AMBULANCE	100.52.25300.5650	.72
01/25/2022	176362	FRANK'S HARDWARE	SCREWDRIVER, HARDWARE, TEE	B533654	AMBULANCE	100.52.25300.3025	9.24
01/25/2022	176363	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANT	4753	FIRE DEPARTMENT	100.52.25270.5911	7.50
01/25/2022	176363	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANT	4753	AMBULANCE	100.52.25300.5911	7.50
01/25/2022	176364	MARCO TECHNOLOGIES LLC	PRINTER CONTRACT (COP6097-05 FIRE DEPT)	INV9503539	FIRE DEPARTMENT	100.52.25270.2906	198.37
01/25/2022	176364	MARCO TECHNOLOGIES LLC	PRINTER CONTRACT (COP6097-05 FIRE DEPT)	INV9503539	AMBULANCE	100.52.25300.2902	198.38
01/25/2022	176365	NORTHWAY COMMUNICATIONS	REMOTE SPEAKER MIC & CALBE ASSEMBLY	178763	CAPITAL OUTLAY - FIRE	401.57.70220.8251	291.40
01/25/2022	176365	NORTHWAY COMMUNICATIONS	REMOTE SPEAKER MIC & CALBE ASSEMBLY	178763	FIRE GRANT EXPENSE	240.52.25227.2913	291.40
01/25/2022	176366	PETTIS, JASON	UNIFORM REIMB - STOCKING CAP, TSHIRTS, JOB SHIRT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	165.00
01/25/2022	176366	PETTIS, JASON	UNIFORM REIMB - STOCKING CAP, TSHIRTS, JOB SHIRT	UNIFORM20	AMBULANCE	100.52.25300.1670	110.00
01/25/2022	176367	POINT TROPHY LLC	ACCOUNTABILITY TAGS - BUTLER & FISHER	010522TAG	FIRE DEPARTMENT	100.52.25270.3652	39.96
01/25/2022	176368	POMASL FIRE EQUIPMENT INC	LIGHT FACE CAP	87996	CAPITAL OUTLAY - FIRE	401.57.70220.8501	14.00
01/25/2022	176368	POMASL FIRE EQUIPMENT INC	FIRE HOOKS	88011	CAPITAL OUTLAY - FIRE	401.57.70220.8501	335.37
01/25/2022	176369	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - BUTLER & FISHER	1798	FIRE DEPARTMENT	100.52.25270.1670	413.34
01/25/2022	176369	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - BUTLER & FISHER	1798	AMBULANCE	100.52.25300.1670	275.56
01/25/2022	176370	STREAMLINE AUTOMATION SY	ANNUAL FIRE INSPECTION SOFTWARE LICENSE RENEW	2022-6	FIRE DEPARTMENT	100.52.25270.2907	3,211.00
01/25/2022	176371	SUMMIT FIRE PROTECTION	RECHARGE EXTINGUISHER - ENGINE1	178004064	CAPITAL OUTLAY - FIRE	401.57.70220.8501	84.75
01/25/2022	176372	WFSAA - WI FIRE SERVICE AD	MEMBERSHIP DUES - AMANDA SIMONS	2022DUES	FIRE DEPARTMENT	100.52.25270.3202	75.00
Grand Totals:							16,295,122.06