

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

April 11, 2022 - 6:10 PM

(or immediately following previously scheduled meeting)

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

OR

Zoom Teleconferencing

Meeting ID: 892 9756 5798 | Passcode: 602701

By Computer:

<https://us02web.zoom.us/j/89297565798?pwd=OCtBeWFrRDNxeHIZVkhTSG01b2RuUT09>

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 2022 Capital Road Projects and potential impacts on the Capital budget.

II. Discussion and Possible Action on:

3. Discussion and possible action on approval of additional funding for Community Stadium, Goerke Park, and KB Willett Arena building Improvements.
4. Discussion and possible action on approving additional funds from TIF #6 for the Facade Improvement Grant Program.
5. Discussion and possible action on approval of claims paid.

III. Closing Items:

6. 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 Strong's 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

April 6, 2022

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: 2022 Capital Road Projects Update

Bids for the 2022 Street Improvement Project were received on March 30, 2022. The bidding was very competitive with the four lowest bids separated by less than 7 percent. While the bidding was competitive, the low bid is considerably higher than the engineering estimate for the project. Increases in unit prices were found across the board and generally impact both the City and Utility Department in equal measure. It is staff's opinion that the bids received are reflective of the current bidding environment and unlikely to change if rebid. In addition, while future prices may fluctuate, experience has shown that prices are not likely to dramatically decrease in future years. Therefore, it will be staff's recommendation to award a contract for the project at the higher than anticipated cost at this month's Board of Public Works meeting.

Increases in bid prices were already seen on the Bituminous Patching contract awarded in February and are also seen in the Curb, Gutter and Sidewalk project recommended for award this month. To a lesser extent the increase in prices is also found in the Pavement Maintenance bids (also recommended for award this month). Having had a long-standing relationship with Fahrner Asphalt Sealers with past pavement maintenance contracts helped staff better estimate that project.

Taking all the current bid information and utilizing it to re-estimate the 2022 Resurfacing Project staff now estimates the cost of that project, if completed in its entirety to increase from approximately \$1,150,000 to as much as \$1,500,000, an increase between 20 and 30 percent.

Completing all the 2022 anticipated public road projects will exceed the approved capital budget. In addition, utility challenges related to the 2022 Street Improvement Project have increased the overall scope of that project which is also impacting the capital budget.

Public Works and Utility staff have met several times to review this year's projects and agree that the highest priority for the City is the completion of the 2022 Street Improvement Project. The estimated cost of completing this project, in its entirety, is approximately \$2.9 million for the City (the remainder being the Utility Department). The original capital budget for this project was \$1.6 million. In addition, staff was anticipating utilizing approximately \$500,000 of Ongoing Road Maintenance funds to cover the additional scope of the work for a total of approximately \$2.1 million. Therefore, we have a shortfall of approximately \$800,000 to complete this project.

There are two general approaches to address the funding issue. The first is to complete all our projects as scheduled and request an additional \$0.75 - \$1.0 million to cover the estimated overage. The second option is to truncate the 2022 Road Resurfacing project to offset the anticipated overage from the 2022 Street Improvement project (and other projects) to balance the overall work with the overall capital budget. It is the later approach that staff feels is most reasonable. While it is not an exact exchange of roadway length to complete more street improvement in lieu of road resurfacing, there is overall greater value in completing the street improvement project. The logistics of road resurfacing also make it easier to facilitate that work in future years compared to complete roadway reconstruction.

Given the layout of the current roadway network, the most logical adjustment to the 2022 Road Resurfacing project limits would be to divide the project in the vicinity of Ridge Road and Simonis Street which divides the project approximately in half. At an estimated cost of approximately \$1.5 million, completing half the project should free up the estimated funds needed to complete the 2022 Street Improvement Project. Assuming a truncated project cost of approximately \$750,000 it would exhaust the available funding in approved capital dollars.

If truncating the 2022 Road Resurfacing project is how we address the capital budget concerns, it still leaves one variable yet to be addressed. So far everything has been based on what is known which means working with the bid prices on each project. Therefore, what has not been included is the potential for contingencies in balancing the capital road budget line items. Historically project contingencies have averaged between 4 and 6 percent of the contract price. Assuming a 5 percent contingency on the two major projects we would need approximately \$185,000 to cover those additional costs to complete the projects. As is always the case, it would be staff's objective to identify cost savings opportunities such as minor modifications to project limits, a reduction in the overall scope of work (work that could be completed by staff) or the utilization of city materials (topsoil, sand and gravel all located at the pit).

At this time staff is not asking for additional funding, however, if we proceed as outlined above, there may be a need for additional funding in the future to cover project contingencies if they arise. This approach puts a bit of risk on the City, but ensures we are maximizing our approved capital budget to complete as much work as possible.

More will be known after bidding the 2022 Resurfacing Project and those project costs are in hand. At that time staff should have a better overall estimate of total project costs and the potential for any additional funding if needed.

As stated earlier, staff will be requesting award of the 2022 Street Improvement Project contract at the Board of Public Works Meeting with the understanding of the capital budget impacts laid forth in this memo.

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

Thank you.

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Memo

TO: Finance Committee

FROM: Dan Kremer, Director of Parks, Recreation, Forestry

DATE: April 6, 2022

RE: Community Stadium, Goerke Park and KB Willett Arena Building Improvements Project

History:

In 2008, a multi-million dollar fundraising and investment effort was led by Tim Schierl and City staff to construct the athletic turf facility within Goerke Park. At that time, larger improvements were sought but were ultimately not completed. Additionally, operational and capital pledges from the major user groups (UWSP, Stevens Point Area Public School District, and Pacelli Schools Inc.) were not able to be finalized.

The positives of that fundraising campaign resulted in a state-of-the-art turf field (at that time) being constructed from major donors which has seen increased usage each year (approximately 75,000 people annually). Additionally, a fee schedule was created which resulted in annual operational revenue for the City as well as a capital fund which contains \$411,000 to replace the turf in 2022. This memo is being included today to review a massive opportunity which has become available for the City with the replacement of the turf and other improvements within Community Stadium, KB Willett arena and Goerke Park in 2022.

Project Approvals already completed:

The City budgeted to replace the rug (turf only) in Goerke Park in 2022. The funding for the rug has been completed and bids are currently being sought. The rug will be replaced prior to August 1, 2022.

The Bigger Opportunity for Consideration:

Community Stadium, KB Willett Arena and Goerke Park are beginning to show increased need (deteriorating condition) for larger improvements. In addition, building a larger partnership has always been at the forefront of the community users, community groups, Parks and Recreation Department and the educational institutions within the community. Tim Schierl, City staff and the project team began working on a bigger vision that could address several needs within Goerke Park while also delivering additional capital pledges, operational pledges and guaranteed user revenue for the City. In order to create the larger partnership, conversations and negotiations with major user groups took place to see if a bigger project was possible. The project team



will provide a power point presentation to the finance committee outlining all of the improvements, the agreement parameters and donations which will support them financially and the community needs and quality of life improvements the larger upgrades will supply.

Recommendations for Consideration:

City staff and the project team will be seeking consideration of four items at the April 11th finance committee meeting. They are as follows:

#1 – Consistent with what the City did in 2008, requesting the City to bond the 2022 project (up to \$5.2 million) over 10 years with donor pledge subscription agreements for repayment. A copy of the subscription agreement for the committees to review is below.

- Please note, 100% of the pledge agreements paid in full from the 2008 project.

#2 - \$220,000 from fund balance. This amount is based on a conversation with City staff from when the initial project budget was built. This amount was derived on if the Pointer Women hockey program signed an agreement to play at the KB Willett Arena and free reciprocity use of UWSP turf fields (2023 project at the university) for all City user groups was delivered in writing for the City. The project team has secured both with a Letter of Understanding with the university.

#3 - \$100,000 from fund balance and/or borrowing to pay for a vestibule on east entry of Willett (currently in the capital budget for 2023).

- This solves the ice quality and safety condition problem the arena has currently.

#4 - \$100,000 from fund balance and/or borrowing to pay for east side recladding to match rest of the stadium upgrades

- Without this item, the east side of the building will continue to look aged adjacent all of the new improvements being included as part of the overall project.

What elements will be covered in the slideshow at the meeting:

1. Complete turf replacement (thatched field and shock pad included)
2. Updated restrooms
3. Jumbotron video board
4. Team mascots for player entrance tunnels
5. Entry archways to recognize donors and stadium branding
6. Construction of a new team room for home teams and user groups of Community Stadium
 - a. Constructing a basement for future new locker rooms as user groups increase in Community Stadium and the KB Willett Arena



7. Bringing a new user group, the UWSP Women's Hockey team, to the KB Willett arena for a minimum of 15 years of guaranteed additional rental and game revenue
8. Recladding (residing) the south side of the KB Willett Arena
9. Recladding the east side of the KB Willett Arena
10. Construction of a east entry way vestibule to increase ice quality
 - a. Currently, the east side entrance allows warm air into facility and softens the ice.
11. Construction of a roof screen on the south side of the KB Willett
12. Recladding of the press box
13. Purchase of 1,000 chairs for outdoor commencements and community events within the stadium
14. Possible recladding of the west side stadium restrooms
15. Possible turfing of the Willett West grass multiple use field

Additionally, a complete financial picture will be presented with funds on hand, letters of understandings reached with the three major schools within the community, and pledged donations already reached.

The project team thanks the finance committee for reviewing and the consideration.



SUBSCRIPTION AGREEMENT

Whereas, the City of Stevens Point is the owner and operator of Goerke Park in which park is located a stadium, running track and locker rooms in the KB Willett; and

Whereas, there is a desire to improve such park with a new thatch athletic turf surface for football, soccer, lacrosse and other athletic activities, a new main level team room, a jumbotron scoreboard, entrance archways, remodeled restrooms, a remodeled Pointer women's locker room, recladding of the KB Willett south and east facade, recladding of the press box, and purchase of 1,000 chairs with turf covering for assemblies and events; and,

Whereas, the City has insufficient funds in which to complete the total project without the assistance of the private sector;

Now, therefore, the undersigned hereby desires to assist such project in a financial manner and, therefore, I subscribe and agree to contribute, and promise to pay the sum of \$_____ over _____ years to the City of Stevens Point in consideration of cash subscriptions of others to the project, and the appropriation of the sum of \$----- by the City of Stevens Point for such project the amount subscribed to be used for Goerke Park improvements.

Dated: _____

Signature

Name of Partner: _____

Address: _____

City: _____ State: _____

Contact person: _____

Email: _____

- Each logo/branding opportunity is for the useful life of the sponsored amenity (minimum 15 years)
- Each facility/branding opportunity is for 30 yrs of the sponsored amenity

City of Stevens Point
2442 Sims Avenue
Stevens Point, WI 54481-3594



- Each donor will be granted first right of refusal for any future sponsorship opportunity in Goerke Park



April 7, 2022

To: Finance Committee, Common Council

Subject: Funding and Financial Implications of Goerke Park, Community Stadium and KB Willett Project

First, I would like to note that this is a truly exciting project, and it is nice to see such impressive community financial support behind this project. It is certainly a unique opportunity to have this much financial partnership for a project like this. However, even good projects have financial implications, which I will outline as follows.

As Director Kremer outlined in his memo, there is a request for \$420,000 in capital funding from the City. If the Finance Committee and Council choose to fund some or all of this request, the funding source would have to come from either additional capital borrowing or fund balance. It is a little early in the year to determine if we will have additional fund balance available, that will depend on how overall financial performance progresses throughout the year. Typically, toward the end of the year when we do our annual borrowing we make a determination on if there is additional fund balance available to offset some of our borrowing.

In addition, there is a request for the City to do the borrowing for the entire project, with multi-year pledges covering the debt service. This is similar to what we did for the original Goerke turf project as well as the Zenoff turf project. One item to be aware of, though, is that this is a much larger project, and we have other TIF related borrowings that may need to happen this year as well. **If all of this borrowing needs to happen this year, we could be looking at a substantial increase in total debt, in the range of \$5-\$8 million.**

Of course, this will depend on which projects we need to borrow for in which years, some of this increase could potentially be spread into 2023. Also, this is still within our overall debt capacity limits. Still, the cumulative impact of the various projects that we have been doing, along with planned future projects, will likely make debt capacity an issue that we will need to follow closely going forward.



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development
Adam Kuhn, Associate Planner / Zoning Administrator

Date: April 11, 2022

RE: **Request to Replenish Funds for the Façade Improvement Grant Program**

Background: In 2012, the City established the Façade Improvement Grant Program to stimulate improvements to the exterior of downtown commercial and mixed-use buildings. When the program was established, \$300,000.00 was set aside to fund approved projects. When funds became exhausted in 2018, the Finance Committee and Common Council voted to replenish the program by setting aside \$100,000 each year from TID #6. Since 2018, the program has experienced an uptick in interest and has led to more projects being funded that meet key historic preservation requirements.

On April 6, 2022, the Historic Preservation / Design Review Commission recommended approval of a façade grant request in the amount of \$114,473.98 for the restoration of the former Opera House, located at 1124 Main Street. The restoration project aims to construct indoor and outdoor spaces for a community biergarten. While this grant is more than past façade grant requests, the approved development agreement allows for an increased amount of funds to be sought after. Along with the Historic Preservation / Design Review Commission providing a recommendation, the Finance Committee must also make a recommendation on the grant request to the Common Council.

Due to the amount of funds requested for the Opera House, along with other projects planning to request grant funding in the coming months, City staff is requesting that additional funds be allocated to the program from TID #6. A summary of projects requesting a façade grant is as follows:

www.stevenspoint.com

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

Location	Requested Funds	Project Notes
1136 Main Street	\$27,483.60 <i>Approved in 2019</i>	Install new doors and windows, replace awning & tuckpointing
1040 Main Street	\$43,912.00	Addition to rear of building, storefront restoration
1052 Main Street	TBD (estimated \$30,000)	Storefront alteration & painting
1124 Main Street	\$114,473.98	Exterior updates and window replacement
Total Requested	\$215,869.58	
Total Remaining in Budget	\$100,000.00	
Total	(\$115,869.58)	

Please note that the above addresses projects where prospective applicants have had preliminary discussions with City staff. As additional projects are likely to seek grant assistance in the coming months, staff is requesting an additional \$115,869.58 be allocated to the program from TID #6. Please note that the 2022 program would then be closed until the 2023 budget cycle.

Staff Recommendation: Staff recommends **APPROVAL** of the following:

- A request from Gregg Gokey, representing Opera House LLC, for a façade improvement grant in the amount of \$114,473.98 to perform exterior improvements to the building located at 1124 Main Street (Parcel ID 281240832202973).
- Transfer \$115,869.58 in funds from TID #6 for the Façade Improvement Grant Program.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/03/2022	176679	PORTAGE COUNTY TREASURE	2021 ANIMAL CONTROL	29336	ANIMAL CONTROL	100.54.40100.7110	68,881.70
Grand Totals:							68,881.70

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES AIRPORT	JAN-FEB 20		100.13910	90.08
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-CLERK	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	67.46
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-POLICE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.2203	705.57
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-PARKS	JAN-FEB 20	GENERAL RECREATION	100.55.50490.2203	67.46
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-FIRE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	508.03
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-AMBULANCE	JAN-FEB 20	AMBULANCE	100.52.25300.2203	189.34
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-ARTS CENTER	JAN-FEB 20	ARTS CENTER	251.55.00375.2203	27.63
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-SCARABOCCHIO	JAN-FEB 20	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-CITY	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	729.80
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-TRANSIT	JAN-FEB 20		100.13901	154.32
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-SEWER	JAN-FEB 20		100.13900	115.68
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-WATER	JAN-FEB 20		100.13900	179.94
02/24/2022	533	U.S. BANK	TREAS-AT&T-PHONE CHARGES-MUNI COURT	JAN-FEB 20	MUNICIPAL COURT	100.51.20010.2203	38.63
02/24/2022	533	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	JAN-FEB 20	ASSESSOR	100.51.16530.2203	17.83
02/24/2022	533	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	43.82
02/24/2022	533	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.2203	22.71
02/24/2022	533	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	285.78
02/24/2022	533	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	187.63
02/24/2022	533	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-IT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2203	104.89
02/24/2022	533	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-PARKS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.2203	72.39
02/24/2022	533	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-RELOCATION	JAN-FEB 20	EDGEWATER FUND	247.56.00600.2203	7.77
02/24/2022	533	U.S. BANK	TREAS-NORTHERN TOOL-EQUIPPING SIGN VAN	JAN-FEB 20	CAPITAL OUTLAY - DPW	401.57.70320.8201	9,446.84
02/24/2022	533	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.2203	567.94
02/24/2022	533	U.S. BANK	TREAS-VARIDESH-SIT STAND DESK	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3000	187.62
02/24/2022	533	U.S. BANK	TREAS-VARIDESH-SIT STAND DESK	JAN-FEB 20	SAFETY EXPENSES	652.51.00937.5601	187.63
02/24/2022	533	U.S. BANK	TREAS-AMAZON-COIN WRAPPERS	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3000	12.49
02/24/2022	533	U.S. BANK	TREAS-AMAZON-COIN WRAPPERS/FILLING TUBES	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3000	12.69
02/24/2022	533	U.S. BANK	TREAS-WGFOA-MBRSH DUES-SARA	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
02/24/2022	533	U.S. BANK	TREAS-WGFOA-MBRSH DUES-CARRIE	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
02/24/2022	533	U.S. BANK	TREAS-AMAZON-MBRSH DUES YRLY	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	499.00
02/24/2022	533	U.S. BANK	TREAS-AMAZON-TAPE/LEDGER SHEETS	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3000	27.80
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-INK	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3000	37.78
02/24/2022	533	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.2911	24.11
02/24/2022	533	U.S. BANK	COMM MEDIA-ONEUP-SOCIAL MEDIA SCHEDULING	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5502	12.00
02/24/2022	533	U.S. BANK	COMM MEDIA-DELL-COMPUTER	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	6,802.45
02/24/2022	533	U.S. BANK	COMM MEDIA-SOUNDEXCHANGE-MUSIC LIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	1,000.00
02/24/2022	533	U.S. BANK	COMM MEDIA-BMI-MUSIC LIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	380.00
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-THUNDERBOLT ADAPTER	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	37.99
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-WEBCAM	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	33.99
02/24/2022	533	U.S. BANK	COMM MEDIA-GODADDY-SSL RENEWAL	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5502	189.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-OFFICE CHAIR WHEELS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3000	33.95
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	1.29
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	20.66
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-HARD DRIVE	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	129.99
02/24/2022	533	U.S. BANK	COMM MEDIA-ADOBE-SUBSCRIPTION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	82.98
02/24/2022	533	U.S. BANK	COMM MEDIA-SECURENET-RADIO STREAMING	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	49.00
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-KEYBOARD	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	130.77
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-CHAIR CUSHION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3000	22.99
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	9.49
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	37.99-
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3000	22.99-
02/24/2022	533	U.S. BANK	COMM MEDIA-GODADDY-CREDIT	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5502	189.98-
02/24/2022	533	U.S. BANK	COMM MEDIA-FIRECAM-BATTERY CHGR FIRECAM	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	76.85
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-MICRO CONVERTER	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	64.98
02/24/2022	533	U.S. BANK	COMM MEDIA-B&H-MOVAVI SCREEN RECORDER	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	49.99
02/24/2022	533	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	42.19
02/24/2022	533	U.S. BANK	COMM MEDIA-SECURENET-RADIO STREAMING	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	49.00
02/24/2022	533	U.S. BANK	COMM MEDIA-EBAY-RADIO STATION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	14.98
02/24/2022	533	U.S. BANK	COMM MEDIA-AMAZON-AA BATTERIES	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	13.44
02/24/2022	533	U.S. BANK	PARKS-WPRA-ANNUAL CONF REG-HYLLA	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.5970	150.00
02/24/2022	533	U.S. BANK	PARKS-COPPS-HOT DOG BUNS-CONCESSIONS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	4.47
02/24/2022	533	U.S. BANK	PARKS-SAMS-CANDY BARS CONCESSIONS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	93.36
02/24/2022	533	U.S. BANK	PARKS-WOODSON YMCA-LIFEGUARD TRNG	JAN-FEB 20	SWIMMING POOL EXP	100.55.50421.5910	15.00
02/24/2022	533	U.S. BANK	PARKS-360 TRNG-FOOD SAFETY MNGR TRNG	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3025	104.45
02/24/2022	533	U.S. BANK	PARKS-CLEAN FREAK-NEW SX DIRECT ORDR SVC PART	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.2702	48.53
02/24/2022	533	U.S. BANK	PARKS-AMAZON-OFFICE COAT RACK	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	34.99
02/24/2022	533	U.S. BANK	PARKS-SAMS-CANDY BARS CONCESSIONS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	83.48
02/24/2022	533	U.S. BANK	PARKS-METRO-LUNCH BAGS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	7.58
02/24/2022	533	U.S. BANK	PARKS-WALMART-CONCESSIONS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	19.98
02/24/2022	533	U.S. BANK	PARKS-WOODSON YMCA-LIFEGUARD TRNG	JAN-FEB 20	SWIMMING POOL EXP	100.55.50421.5910	185.00
02/24/2022	533	U.S. BANK	PARKS-WALMART-CONCESSIONS	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3001	24.41
02/24/2022	533	U.S. BANK	PARKS-BILLS PIZZA-PIZZA ORDER	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.5000	58.73
02/24/2022	533	U.S. BANK	PARKS-TARGET-STORAGE CONTAINER/MEASURING CU	JAN-FEB 20	ARENA CONCESSIONS	249.55.50451.3025	14.99
02/24/2022	533	U.S. BANK	PARKS-DOLLAR TREE-BIRTHDAY PARTY SUPPLIES	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3450	27.50
02/24/2022	533	U.S. BANK	PARKS-SAFETY FIRST-VIRTUAL AFO COURSE	JAN-FEB 20	SWIMMING POOL EXP	100.55.50421.5910	285.00
02/24/2022	533	U.S. BANK	PARKS-FESTIVAL-FLOWERS-WINTERS GARDEN	JAN-FEB 20	ARTS CENTER	251.55.00375.5856	400.00
02/24/2022	533	U.S. BANK	PARKS-COPPS-ORCHIDS-WINTERS GARDEN	JAN-FEB 20	ARTS CENTER	251.55.00375.5856	45.00
02/24/2022	533	U.S. BANK	PARKS-WHENIWORK-ATTENDANCE PLAN	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.5000	28.39
02/24/2022	533	U.S. BANK	PARKS-STAPLES-CHAIR/SHREDDER/KEYBOARD	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	429.96
02/24/2022	533	U.S. BANK	PARKS-ISA-INT'L SOC OF ARBORICULTURE MBRSHIP	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	275.00

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02/24/2022	533	U.S. BANK	PARKS-FLEET-PAINTING SUPPLIES	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3758	9.18
02/24/2022	533	U.S. BANK	PARKS-WAA-DNR ANNUAL CONF	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	260.00
02/24/2022	533	U.S. BANK	PARKS-STAPLES-ELEC PENCIL SHPNR	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	18.49
02/24/2022	533	U.S. BANK	PARKS-BATTERIES PLUS-BATTERY	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3758	42.19
02/24/2022	533	U.S. BANK	PARKS-SAMS-CANDY BARS-IVERSON	JAN-FEB 20	IVERSON WINTER REC EXP	100.55.50321.3755	127.00
02/24/2022	533	U.S. BANK	PARKS-BATTERIES PLUS-CREDIT	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3758	21.09-
02/24/2022	533	U.S. BANK	PARKS-FLEET-WINDSHIELD WASH/OIL/RAKES	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.3758	76.95
02/24/2022	533	U.S. BANK	PARKS-WHENIWORK-WORK PLAN	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.5000	140.00
02/24/2022	533	U.S. BANK	PARKS-BILLS PIZZA-ANDREAS LAST DAY LUNCH	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5000	64.34
02/24/2022	533	U.S. BANK	PARKS-WPRA-WPRA CONF REG-MCKAY	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.5910	175.00
02/24/2022	533	U.S. BANK	PARKS-FLEET-WIRELESS DOOR CHIME	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	25.99
02/24/2022	533	U.S. BANK	PARKS-METRO WIRE-SUBSCRIPTION	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5000	60.00
02/24/2022	533	U.S. BANK	PARKS-STAPLES-BINDER TABS	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	7.07
02/24/2022	533	U.S. BANK	IT-GODADDY-STEVENSPOINT.COM RENEWAL	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	449.99
02/24/2022	533	U.S. BANK	CLERK-USPS-POSTAGE	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	406.00
02/24/2022	533	U.S. BANK	CLERK-AMAZON-DAILY PLANNER	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	23.34
02/24/2022	533	U.S. BANK	CLERK-AMAZON-PINS/VOTE STICKERS/LABELS	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.5350	221.96
02/24/2022	533	U.S. BANK	CLERK-LIUS CHINA WOK-ELECTION NIGHT DINNERS	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.5350	35.75
02/24/2022	533	U.S. BANK	PRSNL-FMCSA-CLEARINGHOUSE QUERIES	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.2100	125.00
02/24/2022	533	U.S. BANK	MAYOR-AMAZON-PICTURE FRAMES	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3000	41.90
02/24/2022	533	U.S. BANK	MAYOR-BIRD CITY-2022 RENEWAL	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3450	175.00
02/24/2022	533	U.S. BANK	MAYOR-ST PT AREA CONV-LWM BOARD TUMBLERS	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5000	178.10
02/24/2022	533	U.S. BANK	MAYOR-ST PT JOURNAL-SUBSCRIPTIONS	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5000	1.00
02/24/2022	533	U.S. BANK	DPW-KALAHARI-WSL CONF LDG-ERON	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	99.00
02/24/2022	533	U.S. BANK	DPW-KALAHARI-WSL CONF LDG-FUEHRER	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	99.00
02/24/2022	533	U.S. BANK	DPW-UWCC REGIST-CONST INSP SKILLS-RAMCHECK	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	1,095.00
02/24/2022	533	U.S. BANK	DPW-AMAZON-TORCHES/CAST IRON HEAD	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	240.00
02/24/2022	533	U.S. BANK	DPW-AMAZON-TERRO ANT KILLER	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	4.89
02/24/2022	533	U.S. BANK	DPW-IT SUPPLIES-PAPER FOR PLOTTER	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	546.35
02/24/2022	533	U.S. BANK	DPW-AMAZON-PAPER TOWEL	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	19.49
02/24/2022	533	U.S. BANK	DPW-WSLS-WI LAWS-PRACTICE OF LAND	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	35.00
02/24/2022	533	U.S. BANK	DPW-HARBOR FREIGHT-CHALK LINE/SCREWDRIVERS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3505	170.87
02/24/2022	533	U.S. BANK	DPW-NORTHERN TOOL-REMOTE CONTROL	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	23.15
02/24/2022	533	U.S. BANK	DPW-FLEET-HOSE HANGER	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	12.99
02/24/2022	533	U.S. BANK	DPW-HARBOR FREIGHT-PLIERS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3505	39.97
02/24/2022	533	U.S. BANK	DPW-WALMART-CENTER CONSOLE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3501	52.72
02/24/2022	533	U.S. BANK	DPW-HARBOR FREIGHT-GRINDING DISCS	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3505	23.98
02/24/2022	533	U.S. BANK	COMM DEV-CENTERGY-CENTRAL WI DAYS-REGSTR-RYA	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	75.00
02/24/2022	533	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
02/24/2022	533	U.S. BANK	COMM DEV-PAPER TIGER-ANNUAL SUBSCRPT CHARGE	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	152.00

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02/24/2022	533	U.S. BANK	COMM DEV-AMAZON-DISPLAY RACKS (2)	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	81.98
02/24/2022	533	U.S. BANK	COMM DEV-AMAZON-CELL PHONE CASE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	10.99
02/24/2022	533	U.S. BANK	COMM DEV-HILTON-CONF LDG-2022 GOV-RYAN	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	325.40
02/24/2022	533	U.S. BANK	COMM DEV-WCOA-22 WINTER CODE UPD-DJ/SCOTT	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	960.00
02/24/2022	533	U.S. BANK	COMM DEV-KWIK TRIP-CAR WASH CARD	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	70.00
02/24/2022	533	U.S. BANK	COMM DEV-WCOA-22 WI WINTER CODE UPD-XIMENA	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	360.00
02/24/2022	533	U.S. BANK	DPW-FLEET-TRUCK BED PAINT/ROLLER MECHANIC TRK	JAN-FEB 20	DPW - ELIGIBLE	100.53.30397.3501	161.26
02/24/2022	533	U.S. BANK	DPW-USPS-SHIPPING	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	44.60
02/24/2022	533	U.S. BANK	TREAS-KALHARI-LDG EHLERS CONF-LADICK	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.5910	109.00
02/24/2022	533	U.S. BANK	TREAS-KALHARI-CREDIT	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.5910	79.00
02/24/2022	533	U.S. BANK	PD-THE STORE-GAS TRNG K-9	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	37.34
02/24/2022	533	U.S. BANK	PD-DOUBLETREE-CREDIT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	15.97
02/24/2022	533	U.S. BANK	PD-DOUBLETREE-LDG-TRNG IN WAUKESHA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	118.97
02/24/2022	533	U.S. BANK	PD-KWIK TRIP-GAS TRNG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	20.00
02/24/2022	533	U.S. BANK	PD-4IMPRINT-MOOD PENCILS/JUNIOR BADGES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5704	647.23
02/24/2022	533	U.S. BANK	PD-FRANKS-DOOR STOP	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3608	13.25
02/24/2022	533	U.S. BANK	PD-FLEET-PARACORD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3608	26.13
02/24/2022	533	U.S. BANK	PD-SPEE DEE-SHIP PACKAGE	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	9.00
02/24/2022	533	U.S. BANK	PD-BP-GAS TRNG POYNETTE WI	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	30.00
02/24/2022	533	U.S. BANK	PD-MYSTAIRE-EVIDENCE HOOD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3604	865.56
02/24/2022	533	U.S. BANK	PD-KWIK TRIP-GAS TRNG FORT MCCOY	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	51.50
02/24/2022	533	U.S. BANK	PD-AA COINS AND PINS-CHALLENGE PINS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3801	840.00
02/24/2022	533	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5611	10.00
02/24/2022	533	U.S. BANK	PD-LITTLE CAESARS-PIZZA FOR AUX MTG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5706	22.20
02/24/2022	533	U.S. BANK	PD-DOJ-REGIST-LAWRYNK	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	200.00
02/24/2022	533	U.S. BANK	PD-DOJ-REGIST-SPATH 1ST LINE SUPERVISOR	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	625.00
02/24/2022	533	U.S. BANK	PD-DOJ-PROCESSING FEES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	16.50
02/24/2022	533	U.S. BANK	PD-KALAHARI-NAMI TRNG WI DELLS-AHRENS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	114.00
02/24/2022	533	U.S. BANK	PD-QGV*NAMI-REGIST-NAMI TRNG-AHRENS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	135.00
02/24/2022	533	U.S. BANK	PD-GLOCK PRO-REGIST-GARTMANN-GLOCK TRNG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	250.00
02/24/2022	533	U.S. BANK	PD-GLOCK PRO-REGIST-ZINGLER-GLOCK TRNG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	250.00
02/24/2022	533	U.S. BANK	PD-DEFENSIVE EDGE-REGIST-ARMORER TRNG (4)	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	1,800.00
02/24/2022	533	U.S. BANK	PD-IAAI-REGIST-FIRE INVEST-GERNDT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	165.00
02/24/2022	533	U.S. BANK	PD-CALIBRE-REGIST-TRNG-ROSER	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	199.00
02/24/2022	533	U.S. BANK	PD-PAYPAL-REGIST-STRATG FRONTLINE-CLARK	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	297.00
02/24/2022	533	U.S. BANK	PD-FOX VALLEY-REGIST PIT TRNG-MCLOUTH	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	165.00
02/24/2022	533	U.S. BANK	PD-FOX VALLEY-REGIST PIT TRNG-O'NEIL	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	165.00
02/24/2022	533	U.S. BANK	PD-TN FOX VALLEY-PAYPATH FEE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	4.70
02/24/2022	533	U.S. BANK	PD-TN FOX VALLEY-PAYPATH FEE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	4.70
02/24/2022	533	U.S. BANK	PD-AMAZON-ACTION PRO 9MM DUMMY ROUND	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	34.97

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02/24/2022	533	U.S. BANK	PD-UPS-SHIPPING	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	27.55
02/24/2022	533	U.S. BANK	PD-B&H PHOTO-EOS REBEL T7 CAMERA	JAN-FEB 20	OTHER DRUG INVEST (NON-MEG)	228.52.20129.5962	1,136.35
02/24/2022	533	U.S. BANK	PD-B&H PHOTO-EOS REBEL T7 CAMERA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3003	15.55
02/24/2022	533	U.S. BANK	PD-POINT TROPHY-SIGNS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	44.19
02/24/2022	533	U.S. BANK	PD-KALHARI-LDG-LDRSHP FOUNDATION CONF	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	91.00
02/24/2022	533	U.S. BANK	PD-DOT DMV-TVRP PAYMENTS	JAN-FEB 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	52.02
02/24/2022	533	U.S. BANK	PD-STAR BUSINESS-PRINTER CARTRIDGES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	210.12
02/24/2022	533	U.S. BANK	PD-CONWAY SHIELD-THERMAL IMAGER	JAN-FEB 20	OTHER DRUG INVEST (NON-MEG)	228.52.20129.5962	648.99
02/24/2022	533	U.S. BANK	PD-STAPLES-LABLES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	41.99
02/24/2022	533	U.S. BANK	PD-AMAZON-ROLLING STANDING DESK	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	235.19
02/24/2022	533	U.S. BANK	PD-AMAZON-MEMORY CARD	JAN-FEB 20	OTHER DRUG INVEST (NON-MEG)	228.52.20129.5962	125.66
02/24/2022	533	U.S. BANK	PD-AMAZON-FLASH DRIVE	JAN-FEB 20	OTHER DRUG INVEST (NON-MEG)	228.52.20129.5962	26.99
02/24/2022	533	U.S. BANK	PD-FESTIVAL-COFFEE TRNG/AIR FRESHENERS/DISH SO	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	50.23
02/24/2022	533	U.S. BANK	PD-DETECTACHEM.INC-DRUG TEST KITS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3003	261.48
02/24/2022	533	U.S. BANK	PD-AMAZON-USB COMPUTER SPEAKERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	17.99
02/24/2022	533	U.S. BANK	PD-FRANKS-SPARE KEY FOR SQUAD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3510	4.19
02/24/2022	533	U.S. BANK	PD-AMAZON-STOOL EVIDENCE RM	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	42.03
02/24/2022	533	U.S. BANK	PD-BATTERIES PLUS-PHONE CHARGER	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	23.79
02/24/2022	533	U.S. BANK	PD-WIS CHIEF OF PD-MBRSHF FEE-WILLIAMS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3202	100.00
02/24/2022	533	U.S. BANK	PD-AMAZON-IPHONE CHRG/CHRG CABLE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	31.28
02/24/2022	533	U.S. BANK	PD-FESTIVAL-MUFFINS AND DONUTS IB MTG	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	17.50
02/24/2022	533	U.S. BANK	PD-PARK RIDGE REST-RECOGNITION BANQUET	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5707	702.30
02/24/2022	533	U.S. BANK	PD-ROOKIES SPORTS PUB-RECOGNITION BANQUET	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5707	80.00
02/24/2022	533	U.S. BANK	PD-KALAHRI-LDG WI POLICE LDRSHP FOUNDATION CON	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	91.00
02/24/2022	533	U.S. BANK	FD-IAAI-STUDENT DUES-SCHULTZ	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	50.00
02/24/2022	533	U.S. BANK	FD-AMAZON-CREDIT	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	7.49-
02/24/2022	533	U.S. BANK	FD-MENARDS-LIGHTS FOR KEEP THE HEART CAMPAIGN	JAN-FEB 20	AMBULANCE	100.52.25300.5650	24.47
02/24/2022	533	U.S. BANK	FD-STAPLES-PENS/BINDERS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	2.42
02/24/2022	533	U.S. BANK	FD-VERIZON WIRELESS-PHONE CHARGES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	212.72
02/24/2022	533	U.S. BANK	FD-VERIZON WIRELESS-PHONE CHARGES	JAN-FEB 20	AMBULANCE	100.52.25300.2203	234.35
02/24/2022	533	U.S. BANK	FD-DIRECTV-TV STATION 2	JAN-FEB 20	AMBULANCE	100.52.25300.2212	123.31
02/24/2022	533	U.S. BANK	FD-AMAZON-LIGHTS FOR KEEP THE HEART RED CAMPA	JAN-FEB 20	AMBULANCE	100.52.25300.5650	16.05
02/24/2022	533	U.S. BANK	FD-FLEET-RUBBER STRAP	JAN-FEB 20	AMBULANCE	100.52.25300.5650	9.96
02/24/2022	533	U.S. BANK	FD-DIRECTV-TV STATION 1	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2212	149.31
02/24/2022	533	U.S. BANK	FD-TRUCK SHOP USA-TOW HITCH ADAPTERS	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	38.00
02/24/2022	533	U.S. BANK	FD-AIR SYSTEMS INTRNTL-RELIEF VALVE	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	24.94
02/24/2022	533	U.S. BANK	FD-AMAZON-CREDIT	JAN-FEB 20	AMBULANCE	100.52.25300.5650	18.99-
02/24/2022	533	U.S. BANK	FD-AMAZON-CREDIT	JAN-FEB 20	AMBULANCE	100.52.25300.5650	15.99-
02/24/2022	533	U.S. BANK	FD-AMAZON-CREDIT	JAN-FEB 20	AMBULANCE	100.52.25300.5650	63.96-
02/24/2022	533	U.S. BANK	FD-AMAZON-DRINKING FOUNTAIN FILTERS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	259.99

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02/24/2022	533	U.S. BANK	FD-AMAZON-DRINKING FOUNTAIN FILTERS	JAN-FEB 20	AMBULANCE	100.52.25300.3550	260.00
02/24/2022	533	U.S. BANK	FD-IAAI-FIT DUES SCHULTZ	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	140.00
02/24/2022	533	U.S. BANK	FD-AMAZON-LAPTOP CASES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8000	59.92
02/24/2022	533	U.S. BANK	FD-AMAZON-LAPTOP CASES	JAN-FEB 20	AMBULANCE	100.52.25300.2800	59.93
02/24/2022	533	U.S. BANK	FD-BREATHING AIR SYSTEMS-AIR COMPRESSOR TIPS	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	215.70
02/24/2022	533	U.S. BANK	FD-STAPLES-TONER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	88.89
02/24/2022	533	U.S. BANK	FD-STAPLES-TONER	JAN-FEB 20	AMBULANCE	100.52.25300.3001	88.89
02/24/2022	533	U.S. BANK	FD-STAPLES-TONER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	77.89
02/24/2022	533	U.S. BANK	FD-STAPLES-TONER	JAN-FEB 20	AMBULANCE	100.52.25300.3001	77.89
02/24/2022	533	U.S. BANK	FD-FESTIVAL-REFRESHMENTS SWEARING IN	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	14.99
02/24/2022	533	U.S. BANK	FD-FESTIVAL-REFRESHMENTS SWEARING IN	JAN-FEB 20	AMBULANCE	100.52.25300.3001	15.00
02/24/2022	533	U.S. BANK	FD-MENARDS-CREDIT	JAN-FEB 20	AMBULANCE	100.52.25300.5650	24.47-
02/24/2022	533	U.S. BANK	FD-TARGET-CLEANING SPRAY/WIPES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	2.84
02/24/2022	533	U.S. BANK	FD-TARGET-CLEANING SPRAY/WIPES	JAN-FEB 20	AMBULANCE	100.52.25300.3550	2.84
02/24/2022	533	U.S. BANK	FD-FACEBOOK-PAID AD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5650	12.50
02/24/2022	533	U.S. BANK	FD-FACEBOOK-PAID AD	JAN-FEB 20	AMBULANCE	100.52.25300.5650	12.50
02/24/2022	533	U.S. BANK	FD-BREATHING AIR SYSTEMS-CREDIT	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	140.00-
02/24/2022	533	U.S. BANK	FD-VERIZON WIRELESS-PHONE CHARGES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	211.51
02/24/2022	533	U.S. BANK	FD-VERIZON WIRELESS-PHONE CHARGES	JAN-FEB 20	AMBULANCE	100.52.25300.2203	291.19
02/24/2022	533	U.S. BANK	FD-FACEBOOK-PAID AD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5650	12.50
02/24/2022	533	U.S. BANK	FD-FACEBOOK-PAID AD	JAN-FEB 20	AMBULANCE	100.52.25300.5650	12.50
02/24/2022	533	U.S. BANK	FD-HOLIDAY INN-CHIEF FINN	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	488.00
02/24/2022	533	U.S. BANK	FD-MEDICTESTS.COM-PRACTICE NR TEST SUBSCRIPT	JAN-FEB 20	AMBULANCE	100.52.25300.2907	69.00
02/24/2022	533	U.S. BANK	FD-HONOR GUARD CLINIC-TRNG MOODY/SCHOEBERLE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	435.00
02/24/2022	533	U.S. BANK	FD-HONOR GUARD CLINIC-TRNG MOODY/SCHOEBERLE	JAN-FEB 20	AMBULANCE	100.52.25300.5910	435.00
02/24/2022	533	U.S. BANK	FD-FAST SIGNS-PUB ED BANNER	JAN-FEB 20	AMBULANCE	100.52.25300.5650	128.00
02/24/2022	533	U.S. BANK	FD-HARBOR FREIGHT-TARPS	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	65.98
02/24/2022	533	U.S. BANK	FD-FIRE STAT FURNITURE-RECLINERS ST #1	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8100	2,099.97
02/24/2022	533	U.S. BANK	FD-FIRE STAT FURNITURE-RECLINERS ST #1	JAN-FEB 20	AMBULANCE	100.52.25300.3550	2,099.97
02/24/2022	533	U.S. BANK	FD-NFPA-2022 DUES-ONLINE FIRE CODE ACCESS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	1,345.50
02/24/2022	533	U.S. BANK	FD-NFPA-2022 DUES-HOWARD	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3202	175.00
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	DPW - INELIGIBLE	100.53.30398.2202	631.88
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	DPW - ELIGIBLE	100.53.30397.2202	37,909.24
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	DPW - ELIGIBLE	100.53.30397.2209	2,552.52
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	SWIMMING POOL EXP	100.55.50421.2200	152.27
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	GENERAL RECREATION	100.55.50490.2200	5,867.68
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	WILLETT ICE ARENA	249.55.50450.2200	13,885.50
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	FIRE DEPARTMENT	100.52.25270.2200	2,569.90
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	AMBULANCE	100.52.25300.2200	2,569.89
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	ARTS CENTER	251.55.00375.2200	203.50

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03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	MUSEUM GENERAL EXP	241.51.00750.2204	294.92
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	POLICE FACILITY	100.52.20105.2200	5,521.02
03/21/2022	534	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4054316739	1466 WATER ST	410.56.00650.2200	290.29
03/01/2022	11881	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-2308 MAIN ST RM HOU	RCRDS 3/1/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/01/2022	11881	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-ECHO DELLS DUPLEX	RCRDS 3/1/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/01/2022	11882	RIVERFRONT RENDEZVOUS	BIOLIFE SPONSORSHIP PD TO CITY VIA CC	2022 SPONS		100.13700	1,250.00
03/01/2022	11882	RIVERFRONT RENDEZVOUS	TDS SPONSORSHIP PD TO CITY VIA PARKS CC SYSTEM	2022 SPONS	PARK/REC ADMINISTRATION	100.55.50300.5000	1,250.00
03/01/2022	11883	SCHULTZ, BENJAMIN	TUITION REIMB - WINTER 2021	CONT EDUC	FIRE DEPARTMENT	100.52.25270.5912	1,251.00
03/01/2022	11883	SCHULTZ, BENJAMIN	CREDIT HOURS - WINTER 2021	CONT EDUC	FIRE DEPARTMENT	100.52.25270.5912	30.00
03/01/2022	11884	ROBERT KLUMPP	RELOCATION ASSISTANCE-EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	2,000.00
03/04/2022	11885	AMERICAN LEGION POST #6	MEMORIAL DAY SUBSIDY	2022 SUBSI	MEMORIAL DAY PROGRAM	100.55.50330.7100	100.00
03/04/2022	11886	COOPER OIL INC	UNLEADED/DIESEL FUEL	282371		100.16100	25,662.91
03/04/2022	11886	COOPER OIL INC	UNLEADED/DIESEL FUEL	282374		100.16100	25,187.98
03/04/2022	11887	GRIFFIN, JOHN ANTHONY	OVERPAYMENT ON MUNI COURT FINE	OVERPYMT		100.45.20012.51	14.82
03/04/2022	11888	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY SUBSIDY	2022 SUBSI	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	1,000.00
03/04/2022	11889	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	FEB 2022		100.24540	1,745.42
03/04/2022	11889	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	FEB 2022		100.24540	1,107.97
03/04/2022	11889	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	FEB 2022		100.24540	87.45
03/04/2022	11890	STATE OF WI COURT FINES & S	MUNI COURT	FEB 2022		100.24530	860.00
03/04/2022	11890	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	FEB 2022		100.24530	2,747.46
03/04/2022	11890	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	FEB 2022		100.24530	1,064.00
03/04/2022	11890	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	FEB 2022		100.24530	2,271.46
03/04/2022	11890	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	FEB 2022		100.24530	221.95
03/04/2022	11891	STEVENS POINT CITY BAND	CITY BAND ANNUAL SUBSIDY	2022 SUBSI	BAND SHELL ENTERTAIN. PROG.	100.55.50350.7100	5,000.00
03/04/2022	11892	VILLAGE OF PLOVER	MUNI COURT FINES	FEB 2022		100.24520	2,635.44
03/04/2022	11893	YMCA TEEN PROGRAM	PORTAGE CO TEEN PROGRAM SUBSIDY	2022 SUBSI	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	1,000.00
03/08/2022	11894	KWIK TRIP	RESTITUTION PYMT-E. PAQUE C21-8938	3/7/22 RESTI		100.45.20012.51	172.64
03/08/2022	11895	OSWALL, ROBERT C	RESTITUTION PYMT-T. MILLS P19-7214-PD IN FULL	3/7/22 RESTI		100.45.20012.51	380.00
03/08/2022	11896	REGISTRATION FEE TRUST-794	LICENSE PLATE FEE-2018 FORD EXPLRER-1FM5K8AR6J	PLATE FOR	FIRE DEPARTMENT	100.52.25270.3501	5.00
03/08/2022	11896	REGISTRATION FEE TRUST-794	LICENSE PLATE FEE-2018 FORD EXPLRER-1FM5K8ARXJ	PLATE FOR	FIRE DEPARTMENT	100.52.25270.3501	5.00
03/08/2022	11896	REGISTRATION FEE TRUST-794	LICENSE PLATE FEE-2018 FOR EXPLRER-1FM5K8AR1JG	PLATE FOR	DPW - ELIGIBLE	100.53.30397.5000	5.00
03/08/2022	11897	WI DEPT OF REVENUE	PYMT REC'D-CHRISTIAN FREY AIN#7040	PYMTS THR		100.45.20012.51	285.20
03/08/2022	11897	WI DEPT OF REVENUE	PYMT REC'D-JADA MCCRARY AIN#7056	PYMTS THR		100.45.20012.51	159.00
03/08/2022	11897	WI DEPT OF REVENUE	PYMT REC'D-ALICIA BLOCK AIN#7031	PYMTS THR		100.45.20012.51	100.00
03/08/2022	11898	THOMPSON, LORRAINE	RELOCATION ASSISTANCE - EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	1,500.00
03/09/2022	11899	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE - JAN-APRIL 2022	JAN-APRIL 2	EDGEWATER FUND	247.56.00600.5335	5,860.00
03/09/2022	11900	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - FEBRUARY 2022	FEB 2022		100.24500	931.59
03/11/2022	11901	WI DEPT OF REVENUE	PYMT REC'D-BRENDA JO HAFERMAN AIN#6582	PYMTS THR		100.45.20012.51	200.00
03/11/2022	11902	CENTERPOINT MALL CORP	ANNUAL PAYMENT FOR 2022	LEASE PYM	GEN CONSTRUCTION CHARGES	416.57.00841.8700	10,000.00
03/11/2022	11903	MACARTHUR CO	TRUMBLE KEGS	2022001385	DPW - ELIGIBLE	100.53.30397.8700	1,980.00

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03/11/2022	11903	MACARTHUR CO	DISCOUNT ALLOWED	2022001385	DPW - ELIGIBLE	100.53.30397.8700	19.80-
03/24/2022	11904	ASSESSMENT TECHNOLOGIES	MARKET DRIVE-ANNUAL LICENSE RENEWAL	INV223193	INFORMATION TECHNOLOGY	100.51.15540.2907	6,563.74
03/24/2022	11905	COOPER OIL INC	UNLEADED/DIESEL FUEL	282458		100.16100	30,483.75
03/24/2022	11905	COOPER OIL INC	UNLEADED/DIESEL FUEL	282497		100.16100	27,940.81
03/24/2022	11906	DOMMER, MARY	RELOCATION ASSISTANCE - EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	1,500.00
03/24/2022	11907	LASZINSKI, EVAN J	RESTITUTION PYMT VIA B. GOLLON	RESTIT 3/14/		100.45.20012.51	59.30
03/24/2022	11908	MACARTHUR CO	TRUMBULL	2022001388	DPW - ELIGIBLE	100.53.30397.8700	1,980.00
03/24/2022	11908	MACARTHUR CO	DISCOUNT ALLOWED	2022001388	DPW - ELIGIBLE	100.53.30397.8700	19.80-
03/24/2022	11909	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-SONGBIRD LN SENIOR	REC'DS 3/24	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/24/2022	11909	PORTAGE CTY REGISTER OF D	RESOLUTION-AMNDMT-1009 2ND ST PLANNED DEV	REC'DS 3/24	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/24/2022	11909	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-DOOLITTLE DRIVE DU	REC'DS 3/24	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/24/2022	11909	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-BANNACH SCHOOL IM	REC'DS 3/24	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/24/2022	11910	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE AIN#5215	PYMTS THR		100.45.20012.51	200.00
03/24/2022	11910	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#5021	PYMTS THR		100.45.20012.51	100.00
03/28/2022	11911	REDEVELOPMENT AUTHORITY	REIMB AUDIT CHGS PD BY RDA FOR CITY	RECLASS		420.25246	3,250.00
03/28/2022	11912	WENDLAND, SUSAN	RELOCATION ASSISTANCE - EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	1,500.00
03/29/2022	11913	LAARS, BETHANN	RELOCATION ASSISTANCE - EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	1,500.00
03/30/2022	11914	WIZA, MICHAEL	REIMB RETIREMENT GIFT PURCHASE-JAKUSZ GIFT CAR	REIMB RETI	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	100.00
03/30/2022	11915	MACARTHUR CO	TRUMBULL	2022001393	DPW - ELIGIBLE	100.53.30397.8700	1,980.00
03/30/2022	11915	MACARTHUR CO	DISCOUNT ALLOWED	2022001393	DPW - ELIGIBLE	100.53.30397.8700	19.80-
03/30/2022	11915	MACARTHUR CO	TRUMBELL	2022001393	DPW - ELIGIBLE	100.53.30397.8700	1,980.00
03/30/2022	11915	MACARTHUR CO	DISCOUNT ALLOWED	2022001393	DPW - ELIGIBLE	100.53.30397.8700	19.80-
03/03/2022	176610	A+ DOORS LLC	STATION 2 GARAGE DOOR REPAIR	12362	FIRE DEPARTMENT	100.52.25270.3550	49.50
03/03/2022	176610	A+ DOORS LLC	STATION 2 GARAGE DOOR REPAIR	12362	AMBULANCE	100.52.25300.3550	49.50
03/03/2022	176610	A+ DOORS LLC	GARAGE DOOR REPAIR	12369	DPW - INELIGIBLE	100.53.30398.5000	144.00
03/03/2022	176611	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTIONS	2200739	DPW - ELIGIBLE	100.53.30397.3501	6.70
03/03/2022	176611	ACCURATE SUSPENSION WAR	NUTS/BOLTS/COTTER PINS	2201730	DPW - ELIGIBLE	100.53.30397.3501	45.00
03/03/2022	176611	ACCURATE SUSPENSION WAR	DRILL BITS	2201730	DPW - ELIGIBLE	100.53.30397.3505	37.00
03/03/2022	176611	ACCURATE SUSPENSION WAR	DRILL BITS	2202244	DPW - ELIGIBLE	100.53.30397.3505	56.66
03/03/2022	176611	ACCURATE SUSPENSION WAR	CONNECTORS/SHRINK BUTTS/ELBOWS	2202244	DPW - ELIGIBLE	100.53.30397.3501	39.24
03/03/2022	176611	ACCURATE SUSPENSION WAR	WASHERS/NUTS	2202517	DPW - ELIGIBLE	100.53.30397.3501	55.61
03/03/2022	176611	ACCURATE SUSPENSION WAR	DRILL BITS	2202517	DPW - ELIGIBLE	100.53.30397.3505	4.08
03/03/2022	176612	ADVANCED DISPOSAL	ROLLOFF DUMPSTER EXCHANGE	M300007854	RECYCLING	100.53.30633.2917	394.34
03/03/2022	176613	ADVANCED PHYSICAL THERAP	WELLNESS	21622SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,651.81
03/03/2022	176613	ADVANCED PHYSICAL THERAP	WELLNESS	21622SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,160.00
03/03/2022	176614	ALL STAR ELEVATOR LLC	LIFT REPAIR	WL-8438	WILLETT ICE ARENA	249.55.50450.2702	874.00
03/03/2022	176615	AMERICAN ASPHALT OF WISC	COLD MIX	5300056577	DPW - ELIGIBLE	100.53.30397.8700	913.00
03/03/2022	176616	AMERICAN WELDING AND GAS	TORCH GAS	08343194	DPW - ELIGIBLE	100.53.30397.3501	32.60
03/03/2022	176617	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320003547	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.51
03/03/2022	176617	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320003589	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.51

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03/03/2022	176618	ASPIRUS MEDICAL GROUP INC	WELLNESS	98858	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	441.00
03/03/2022	176619	AUTOMATED ENERGY SOLUTI	ALARM SOFTWARE	4508	WILLETT ICE ARENA	249.55.50450.2601	1,158.59
03/03/2022	176620	BATTERIES PLUS	BATTERY	P49103981	DPW - ELIGIBLE	100.53.30397.3501	165.11
03/03/2022	176621	BEAMAN, KARAH	KEY DEPOSIT REFUND-GYM 2/26/2022	REFUND		100.46.50720.55	50.00
03/03/2022	176622	BEAR GRAPHICS INC	COUNTER CHECKS	0889675	COMPTROLLER-TREASURER	100.51.14520.3000	191.40
03/03/2022	176623	BEVERIDGE, ANDREW LOGAN	REIMB MAILING SUPPLIES	REIMB 2/10/	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.10
03/03/2022	176624	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-KUSSOW	117054680	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	65.00
03/03/2022	176625	BRATZ, MARY	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
03/03/2022	176626	BROOKS TRACTOR INC	HYDRAULIC FITTINGS	P24459	DPW - ELIGIBLE	100.53.30397.3501	552.36
03/03/2022	176626	BROOKS TRACTOR INC	HYDRAULIC FITTINGS	P24459	FLEET MAINTENANCE	100.53.30233.3501	276.18
03/03/2022	176626	BROOKS TRACTOR INC	HYDRAULIC COUPLERS/CAPS	P24462	DPW - ELIGIBLE	100.53.30397.3501	301.01
03/03/2022	176627	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200440	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	540.00
03/03/2022	176627	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200441	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	600.00
03/03/2022	176627	CDW GOVERNMENT	PHONE SYSTEM UPGRADE LABOR	WA2200460	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	967.50
03/03/2022	176628	CENTRAL WISCONSIN AUTO PA	BRAKE ROTORS	614721	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	170.00
03/03/2022	176629	CHECK'S MUFFLER CENTER	EXHAUST WORK	83854	FLEET MAINTENANCE	100.53.30233.2912	224.29
03/03/2022	176630	CLARK, PAM	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	134.40
03/03/2022	176631	COMPLETE OFFICE OF WI INC	INK CARTRIDGES/MARKERS	292849	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	107.22
03/03/2022	176631	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	293898	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.63
03/03/2022	176631	COMPLETE OFFICE OF WI INC	CORK BOARD	295144	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	79.96
03/03/2022	176631	COMPLETE OFFICE OF WI INC	POST ITS/PENCIL	295157	CITY ATTORNEY	100.51.00300.3000	16.20
03/03/2022	176631	COMPLETE OFFICE OF WI INC	YELLOW PAPER PADS	295473	CITY ATTORNEY	100.51.00300.3000	39.99
03/03/2022	176631	COMPLETE OFFICE OF WI INC	2022 WALL CALENDAR	296026	CITY ATTORNEY	100.51.00300.3000	13.49
03/03/2022	176631	COMPLETE OFFICE OF WI INC	CREDIT	298403	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.63-
03/03/2022	176632	CONSTELLATION NEWENERGY	GAS CHARGE-DPW	3408918	DPW - ELIGIBLE	100.53.30397.2200	1,819.08
03/03/2022	176633	COOPER OIL INC	KEROSENE CHARGES JAN 2022	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	255.93
03/03/2022	176634	CRONCE, TRACY	ART SALES-FALL WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	34.30
03/03/2022	176635	DECKER SUPPLY CO INC	SIGNS	918123	DPW - ELIGIBLE	100.53.30397.4801	390.41
03/03/2022	176635	DECKER SUPPLY CO INC	SIGNS	918217	DPW - ELIGIBLE	100.53.30397.4801	1,445.26
03/03/2022	176636	DEJA VU PIZZA	CONCESSION PIZZA	4902-21-303	ARENA CONCESSIONS	249.55.50451.3001	85.39
03/03/2022	176636	DEJA VU PIZZA	CONCESSION PIZZA	S04902-21-2	ARENA CONCESSIONS	249.55.50451.3001	67.46
03/03/2022	176636	DEJA VU PIZZA	CONCESSIONS PIZZA	S04902-21-3	ARENA CONCESSIONS	249.55.50451.3001	59.47
03/03/2022	176636	DEJA VU PIZZA	CONCESSION PIZZA	S04902-21-3	ARENA CONCESSIONS	249.55.50451.3001	50.23
03/03/2022	176637	EIDEN, JULIE	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	80.50
03/03/2022	176638	EMPLOYEE RESOURCE CENTE	MONTHLY EAP FEB 2022	ERC-0322-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	621.30
03/03/2022	176639	EO JOHNSON COMPANY	COPIER CONTRACT MAINT-STREETS 3/1-5/31/2022	INV1094857	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	163.00
03/03/2022	176640	FARRELL EQUIPMENT & SUPPL	CRACKFILL	INV0000000	DPW - ELIGIBLE	100.53.30397.8700	21,344.40
03/03/2022	176641	FASTENAL COMPANY	TOWELS	WISTE27995	DPW - ELIGIBLE	100.53.30397.3550	500.93
03/03/2022	176641	FASTENAL COMPANY	BUTT TERMINALS/WASHERS/CABLE TIES	WISTE28019	DPW - ELIGIBLE	100.53.30397.3501	37.09
03/03/2022	176642	FERRELLGAS	PROPANE FUEL	1118492509	DPW - ELIGIBLE	100.53.30397.3401	181.95

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03/03/2022	176643	FLEETPRIDE	CREDIT	92810759	DPW - ELIGIBLE	100.53.30397.3501	60.25-
03/03/2022	176643	FLEETPRIDE	BULKHEAD FITTINGS	92925457	DPW - ELIGIBLE	100.53.30397.3501	170.73
03/03/2022	176643	FLEETPRIDE	FENDER HANGERS	93729854		100.16100	218.92
03/03/2022	176643	FLEETPRIDE	WHEEL CHECKS	93806465	DPW - ELIGIBLE	100.53.30397.3501	87.00
03/03/2022	176644	FRANK'S HARDWARE	KICK PLATE/WALL PLATE/MASKING TAPE	A581847	DPW - ELIGIBLE	100.53.30397.3550	43.83
03/03/2022	176644	FRANK'S HARDWARE	LIGHT PANEL	A582331	WILLETT ICE ARENA	249.55.50450.2702	13.79
03/03/2022	176644	FRANK'S HARDWARE	WALL PLATES-LIGHT BULB	B535945	DPW - ELIGIBLE	100.53.30397.3550	18.22
03/03/2022	176644	FRANK'S HARDWARE	CREDIT	B535964	DPW - ELIGIBLE	100.53.30397.3550	1.80-
03/03/2022	176644	FRANK'S HARDWARE	WALL PLATES	B535967	DPW - ELIGIBLE	100.53.30397.3550	3.20
03/03/2022	176644	FRANK'S HARDWARE	CUT OFF WHEELS	B536183	DPW - ELIGIBLE	100.53.30397.3505	107.76
03/03/2022	176644	FRANK'S HARDWARE	DISC	B536183	DPW - ELIGIBLE	100.53.30397.3550	1.66
03/03/2022	176644	FRANK'S HARDWARE	VALVES/COUPLING/ELBOWS/FITTINGS/PIPE/FILTER	B537124	DPW - ELIGIBLE	100.53.30397.3501	149.33
03/03/2022	176644	FRANK'S HARDWARE	LADDER	B537124	DPW - ELIGIBLE	100.53.30397.3550	89.99
03/03/2022	176645	FUJIMOTO, SHARON	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	141.60
03/03/2022	176646	GORDON, MARY	HONORABLE MENTRION AWARD	AWARD 202	ARTS CENTER	251.55.00375.5856	100.00
03/03/2022	176647	GREEN, JANET	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	42.00
03/03/2022	176647	GREEN, JANET	HONORABLE MENTION REWARD	AWARD 202	ARTS CENTER	251.55.00375.5856	100.00
03/03/2022	176648	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR FEB 2022	496971-H	INFORMATION TECHNOLOGY	100.51.15540.2907	640.00
03/03/2022	176648	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES ESRM FEB 2022	499333-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
03/03/2022	176648	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES FEB 2022	499363-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,087.65
03/03/2022	176648	HEARTLAND BUSINESS SYSTE	12 MONTHS OF KNOWBE4 SECURITY AWARENESS	499821-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,187.00
03/03/2022	176649	HOLIDAY WHOLESALE	CREDIT	1002655	ARENA CONCESSIONS	249.55.50451.3001	8.50-
03/03/2022	176649	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	1007301	ARENA CONCESSIONS	249.55.50451.3001	175.03
03/03/2022	176649	HOLIDAY WHOLESALE	CONCESSIONS	1013308	ARENA CONCESSIONS	249.55.50451.3001	289.54
03/03/2022	176650	JEFFERSON FIRE & SAFETY IN	HELMETS (4)	IN137758-2	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,405.69
03/03/2022	176650	JEFFERSON FIRE & SAFETY IN	CREDIT	IN138067	CAPITAL OUTLAY - FIRE	401.57.70220.8512	295.00-
03/03/2022	176651	JFTCO INC	HITCH FOR GRADER	7984317	DPW - ELIGIBLE	100.53.30397.3501	1,398.78
03/03/2022	176651	JFTCO INC	WASHERS	7984484	DPW - ELIGIBLE	100.53.30397.3501	10.48
03/03/2022	176651	JFTCO INC	HYDRAULIC FITTINGS	7990163	DPW - ELIGIBLE	100.53.30397.3501	547.50
03/03/2022	176651	JFTCO INC	FREIGHT CHARGES	PIWA008166	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	12.25
03/03/2022	176651	JFTCO INC	HITCH PIN	PIWA008208	DPW - ELIGIBLE	100.53.30397.3501	241.41
03/03/2022	176652	KREMER, DAN	MEAL REIMB-WPRA CONF-WI DELLS	MEALS 2/21-	PARK/REC ADMINISTRATION	100.55.50300.5910	58.00
03/03/2022	176653	KRIETE TRUCK CENTER	EXHAUST PARTS/DOSER VALVE REPAIR	R109003525:	FLEET MAINTENANCE	100.53.30233.2912	1,473.21
03/03/2022	176653	KRIETE TRUCK CENTER	VEHICLE REPAIR/ERG REPLACEMENT 850	R109003551:	FLEET MAINTENANCE	100.53.30233.2912	7,027.48
03/03/2022	176653	KRIETE TRUCK CENTER	BOLTS	X109006654:		100.16100	185.79
03/03/2022	176653	KRIETE TRUCK CENTER	BATTERY HOLD DOWN BOLTS	X109006654:		100.16100	84.45
03/03/2022	176653	KRIETE TRUCK CENTER	SEALING O'RING	X109006807:	DPW - ELIGIBLE	100.53.30397.3501	9.68
03/03/2022	176653	KRIETE TRUCK CENTER	THERMOSTAT/ORING KIT	X109006809:	DPW - ELIGIBLE	100.53.30397.3501	199.59
03/03/2022	176653	KRIETE TRUCK CENTER	FILTERS	X109006813:		100.16100	405.08
03/03/2022	176653	KRIETE TRUCK CENTER	BRAKE AIR PRESSURE SWITCH	X109006936:		100.16100	155.94

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03/03/2022	176654	LAFORCE INC	KEYS	1182428	WILLETT ICE ARENA	249.55.50450.3000	70.00
03/03/2022	176654	LAFORCE INC	HEX KEYS	1183997	WILLETT ICE ARENA	249.55.50450.3000	55.00
03/03/2022	176655	LALIBERTE, NANCY	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	22.40
03/03/2022	176656	LANDOWSKI, GARY	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	80.50
03/03/2022	176657	LEN DUDAS MOTORS INC	SWITCH	155265	FIRE DEPARTMENT	100.52.25270.3501	24.73
03/03/2022	176657	LEN DUDAS MOTORS INC	GASKETS	155546		100.16100	13.33
03/03/2022	176657	LEN DUDAS MOTORS INC	SHIFT CABLE	157064		100.16100	66.11
03/03/2022	176657	LEN DUDAS MOTORS INC	LEVER	157066		100.16100	7.79
03/03/2022	176658	MAC TOOLS DISTRIBUTOR-KE	SOCKET HOLDER	D 121792	DPW - ELIGIBLE	100.53.30397.3505	39.96
03/03/2022	176659	MARKOWSKI, CINDY	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
03/03/2022	176660	MARTENS, CHRISTINE	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	43.40
03/03/2022	176661	MAVO SYSTEMS	RAZE ORDER PREP/ABATEMENT-1700 STRONGS AVE	5930	CAPITAL OUTLAY	246.57.70710.8755	1,820.00
03/03/2022	176661	MAVO SYSTEMS	CEILING DUCT WORK	8561	PARKS DEPARTMENT	100.55.50200.2922	1,185.54
03/03/2022	176662	MAXPIX LLC	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
03/03/2022	176663	MENARDS	STOVE FOR GIRL SCOUT LODGE	58444	PARKS DEPARTMENT	100.55.50200.5855	512.00
03/03/2022	176663	MENARDS	PIPE FITTING	58626	PARKS DEPARTMENT	100.55.50200.5754	144.77
03/03/2022	176664	MENZEL, JAMES	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	35.00
03/03/2022	176665	METAL CRAFTERS INC	CHIPPER KNIVES SHARPEN	44889	FORESTRY DEPARTMENT	100.56.50100.3758	160.20
03/03/2022	176666	MID-AMERICAN RESEARCH CH	DEODORIZER	0754905-IN	DPW - ELIGIBLE	100.53.30397.3550	103.05
03/03/2022	176667	MID-STATE TRUCK SERVICE IN	HEATED WIPER BLADE INSTALLATION	373038	FLEET MAINTENANCE	100.53.30233.2912	384.29
03/03/2022	176667	MID-STATE TRUCK SERVICE IN	HEATED WIPER BLADE INSTALLATION	373109	FLEET MAINTENANCE	100.53.30233.2912	393.64
03/03/2022	176667	MID-STATE TRUCK SERVICE IN	HEATED WIPER BLADE INSTALLATION	373122	FLEET MAINTENANCE	100.53.30233.2912	390.78
03/03/2022	176667	MID-STATE TRUCK SERVICE IN	HEATED WIPES BLADE INSTALLATION	373132	FLEET MAINTENANCE	100.53.30233.2912	390.48
03/03/2022	176667	MID-STATE TRUCK SERVICE IN	COLD START/CHECK ENGINE LIGHT REPAIR	373169	FLEET MAINTENANCE	100.53.30233.2912	282.31
03/03/2022	176667	MID-STATE TRUCK SERVICE IN	HEATED WIPER BLADE INSTALLATION	373191	FLEET MAINTENANCE	100.53.30233.2912	390.20
03/03/2022	176668	MOTORS AND CONTROLS	REPLACEMENT MOTOR	211866	WILLETT ICE ARENA	249.55.50450.2702	471.25
03/03/2022	176669	MSC INDUSTRIAL SUPPLY CO -	BRONZE RODS	28916924	DPW - ELIGIBLE	100.53.30397.3501	44.75
03/03/2022	176669	MSC INDUSTRIAL SUPPLY CO -	INFRARED THERM	35393564	DPW - ELIGIBLE	100.53.30397.3505	51.48
03/03/2022	176670	MULTI MEDIA CHANNELS LLC	PUBLISH MEETING MINUTES/NOTICES	37957	OTHER GENERAL GOVERNMENT	100.51.19900.5151	387.13
03/03/2022	176670	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	37957	OTHER GENERAL GOVERNMENT	100.51.19900.5151	124.28
03/03/2022	176670	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-TREE PICK UP	37957	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	255.00
03/03/2022	176671	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	115458	DPW - ELIGIBLE	100.53.30397.2913	90.00
03/03/2022	176671	NORTHWAY COMMUNICATIONS	RADIO REPAIRS	115459	DPW - ELIGIBLE	100.53.30397.2913	90.00
03/03/2022	176671	NORTHWAY COMMUNICATIONS	MICROPHONE	115519	DPW - ELIGIBLE	100.53.30397.2913	40.00
03/03/2022	176671	NORTHWAY COMMUNICATIONS	ANTENNA INSTALLATION	178924	PARK/REC ADMINISTRATION	100.55.50300.2913	334.15
03/03/2022	176672	NOWICKI, DELORMA	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
03/03/2022	176672	NOWICKI, DELORMA	ART SALES-FALL WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	39.20
03/03/2022	176673	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0395310-IN	DPW - ELIGIBLE	100.53.30397.3008	201.82
03/03/2022	176674	OLSON, MARY J	ART SALES-WINTERS GARDEN 2022 1/21-2/22	ART SALES	ARTS CENTER	251.55.00375.5856	56.00
03/03/2022	176675	O'REILLY AUTO PARTS	EXHAUST PIPE	23225-20084	DPW - ELIGIBLE	100.53.30397.3501	71.44

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03/03/2022	176675	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-198382	DPW - ELIGIBLE	100.53.30397.3501	31.08
03/03/2022	176675	O'REILLY AUTO PARTS	TRAILER RECEIVER HITCH/BALL	2325-198616	DPW - ELIGIBLE	100.53.30397.3501	46.99
03/03/2022	176675	O'REILLY AUTO PARTS	CLEANER/BREAK CLEANER	2325-198617		100.16100	63.36
03/03/2022	176675	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-198619		100.16100	64.24
03/03/2022	176675	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-198767		100.16100	19.48
03/03/2022	176675	O'REILLY AUTO PARTS	BODY PANEL CLIPS	2325-198789	DPW - ELIGIBLE	100.53.30397.3501	11.08
03/03/2022	176675	O'REILLY AUTO PARTS	SPARK PLUGS	2325-199108		100.16100	13.96
03/03/2022	176675	O'REILLY AUTO PARTS	ELECTRICAL WIRE	2325-199118	DPW - ELIGIBLE	100.53.30397.3501	9.99
03/03/2022	176675	O'REILLY AUTO PARTS	ELECTRICAL WIRE	2325-199119	DPW - ELIGIBLE	100.53.30397.3501	9.99
03/03/2022	176675	O'REILLY AUTO PARTS	CREDIT	2325-199127	DPW - ELIGIBLE	100.53.30397.3501	9.99
03/03/2022	176675	O'REILLY AUTO PARTS	ELECTRICAL WIRE	2325-199128	DPW - ELIGIBLE	100.53.30397.3501	9.99
03/03/2022	176675	O'REILLY AUTO PARTS	WIPER BLADES/WASH FLUID	2325-199592	POLICE DEPARTMENT	100.52.20100.3501	214.86
03/03/2022	176675	O'REILLY AUTO PARTS	OIL FILTERS	2325-199829		100.16100	14.10
03/03/2022	176675	O'REILLY AUTO PARTS	SPARK PLUGS	2325-199830		100.16100	15.96
03/03/2022	176675	O'REILLY AUTO PARTS	OIL FILTERS	2325-199839		100.16100	53.52
03/03/2022	176675	O'REILLY AUTO PARTS	HEAD LIGHTS	2325-199853		100.16100	12.42
03/03/2022	176675	O'REILLY AUTO PARTS	OIL FILTER	2325-199856		100.16100	14.10
03/03/2022	176675	O'REILLY AUTO PARTS	FUEL CLEANER	2325-199926		100.16100	119.88
03/03/2022	176675	O'REILLY AUTO PARTS	SPARK PLUGS	2325-199950		100.16100	22.74
03/03/2022	176675	O'REILLY AUTO PARTS	WRENCH	2325-199988	DPW - ELIGIBLE	100.53.30397.3505	31.99
03/03/2022	176675	O'REILLY AUTO PARTS	SEAL KIT/THERMOSTAT	2325-199998		100.16100	33.84
03/03/2022	176675	O'REILLY AUTO PARTS	THERMOSTAT GASKET	2325-200026		100.16100	5.67
03/03/2022	176675	O'REILLY AUTO PARTS	AIR FILTER	2325-200028		100.16100	23.99
03/03/2022	176675	O'REILLY AUTO PARTS	PRESSURE SWITCH	2325-200032	FLEET MAINTENANCE	100.53.30233.3501	110.99
03/03/2022	176675	O'REILLY AUTO PARTS	THERMOSTAT GASKET	2325-200035		100.16100	6.20
03/03/2022	176675	O'REILLY AUTO PARTS	BATTERY	2325-200111		100.16100	126.30
03/03/2022	176675	O'REILLY AUTO PARTS	LIGHT BULBS	2325-200122	DPW - ELIGIBLE	100.53.30397.3501	37.21
03/03/2022	176675	O'REILLY AUTO PARTS	BRAKE PADS	2325-200124	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	36.15
03/03/2022	176675	O'REILLY AUTO PARTS	SOCKET	2325-200185	DPW - ELIGIBLE	100.53.30397.3505	7.99
03/03/2022	176675	O'REILLY AUTO PARTS	AIR FILTERS	2325-200193		100.16100	17.24
03/03/2022	176675	O'REILLY AUTO PARTS	BUSHING	2325-200308		100.16100	9.45
03/03/2022	176675	O'REILLY AUTO PARTS	BALL JOINTS	2325-200337		100.16100	211.96
03/03/2022	176675	O'REILLY AUTO PARTS	SOCKET	2325-200637	DPW - ELIGIBLE	100.53.30397.3505	10.49
03/03/2022	176675	O'REILLY AUTO PARTS	AIR FILTER	2325-200651		100.16100	17.24
03/03/2022	176675	O'REILLY AUTO PARTS	FILTERS	2325-200652		100.16100	54.32
03/03/2022	176675	O'REILLY AUTO PARTS	SPARK PLUGS	2325-200668		100.16100	31.92
03/03/2022	176675	O'REILLY AUTO PARTS	AIR FILTER	2325-200669		100.16100	17.24
03/03/2022	176675	O'REILLY AUTO PARTS	HOUR METER	2325-200758	DPW - ELIGIBLE	100.53.30397.3501	28.73
03/03/2022	176675	O'REILLY AUTO PARTS	FLOOR MATS	2325-200835		100.16100	25.99
03/03/2022	176675	O'REILLY AUTO PARTS	MARKER LIGHTS	2325-200877		100.16100	72.80

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03/03/2022	176675	O'REILLY AUTO PARTS	AIR FILTERS	2325-200881		100.16100	24.10
03/03/2022	176676	PACYN, JESICA R.	MEAL REIMB WIRM CONF-GREENBAY	2022 WIRMC	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	44.00
03/03/2022	176676	PACYN, JESICA R.	MILEAGE REIMB-WIRM CONF-GREEN BAY	2022 WIRMC	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	142.74
03/03/2022	176677	PEPSI-COLA	SODA CONCESSIONS	80584405	ARENA CONCESSIONS	249.55.50451.3001	253.33
03/03/2022	176677	PEPSI-COLA	SODA CONCESSIONS	87059506	ARENA CONCESSIONS	249.55.50451.3001	177.96
03/03/2022	176678	POMP'S TIRE SERVICE INC	VALVE STEM EXTENSIONS	1480011859	DPW - ELIGIBLE	100.53.30397.3501	99.84
03/03/2022	176679	PORTAGE COUNTY TREASURE	2021 ANIMAL CONTROL	29336	ANIMAL CONTROL	100.54.40100.7110	68,881.70
03/03/2022	176680	PRAIS-HINTZ, ERIN	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	121.80
03/03/2022	176681	PRECISE MRM LLC	FREIGHT CHARGES	200-1035389	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	20.95
03/03/2022	176681	PRECISE MRM LLC	FREIGHT CHARGES	200-1035558	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	15.00
03/03/2022	176682	PROGRESSIVE SUBROGATION	DAMAGE TO VEHICLE BY CSO VEHICLE	CLAIM#21-5	LIABILITY CLAIMS	652.51.00935.5116	1,627.18
03/03/2022	176683	RASMUSSEN PLUMBING & HEA	WATER HEATER SERVICE	I22162	WILLETT ICE ARENA	249.55.50450.2702	356.00
03/03/2022	176684	RED POWER DIESEL SERVICE	FIRE HOSE/STRAINER	1972	FIRE DEPARTMENT	100.52.25270.3501	1,919.36
03/03/2022	176685	REINDERS INC	DRIVESHAFT	6003459-000	FLEET MAINTENANCE	100.53.30233.3501	483.60
03/03/2022	176685	REINDERS INC	LOCKING PIN/CYLINDER KITS	6007287-00	FLEET MAINTENANCE	100.53.30233.3501	194.64
03/03/2022	176686	RIESTERER & SCHNELL INC	NUTS/STUDS/GASKETS	2145017	FLEET MAINTENANCE	100.53.30233.3501	76.74
03/03/2022	176686	RIESTERER & SCHNELL INC	SEAT BELT	2148453	FLEET MAINTENANCE	100.53.30233.3501	59.25
03/03/2022	176686	RIESTERER & SCHNELL INC	TIRE/RIM/SCREW	2149997	FLEET MAINTENANCE	100.53.30233.3501	84.07
03/03/2022	176686	RIESTERER & SCHNELL INC	BUSHINGS	2151385		100.16100	104.40
03/03/2022	176687	RONCHETTO, JAN	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	98.00
03/03/2022	176687	RONCHETTO, JAN	REIMB FAREWELL LUNCH	REIMB 2/14/	ARTS CENTER	251.55.00375.5000	37.91
03/03/2022	176688	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR	36-141863	FLEET MAINTENANCE	100.53.30233.2912	18.95
03/03/2022	176688	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-141960	FLEET MAINTENANCE	100.53.30233.3502	559.08
03/03/2022	176688	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	36-141960	FLEET MAINTENANCE	100.53.30233.2912	94.95
03/03/2022	176689	SCHNEIDER, DONALD	MEAL REIMB-CODE UPDATES-GREEN BAY	INV DATED 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	68.00
03/03/2022	176689	SCHNEIDER, DONALD	MILEAGE REIMB-CODE UPDATES GREENBAY	INV DATED 2	COMMUNITY DEVELOPMENT	100.52.18400.3301	117.00
03/03/2022	176690	SCHOMMER, HANNAH	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	45.50
03/03/2022	176691	SEILER INSTRUMENT & MFG C	RENEW MAINT COVERAGE-GPS EQUIP	INV-434-289	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2919	1,702.80
03/03/2022	176692	SHEFFERLY, NANCY	JUROR FEE	JUROR 2022	ARTS CENTER	251.55.00375.5856	200.00
03/03/2022	176693	SHERWIN-WILLIAMS CO, THE	PAINT/BRUSH	1865-4 22	DPW - ELIGIBLE	100.53.30397.3550	16.57
03/03/2022	176693	SHERWIN-WILLIAMS CO, THE	PAINT BRUSHES/MICROFIBER TOWELS	1951-2	DPW - ELIGIBLE	100.53.30397.3550	25.97
03/03/2022	176693	SHERWIN-WILLIAMS CO, THE	PAINT/BRUSH	2160-9	DPW - ELIGIBLE	100.53.30397.3550	78.54
03/03/2022	176693	SHERWIN-WILLIAMS CO, THE	MOTOR/VALVE/BUSHINGS/HOSE HOLDER	2165-8	DPW - ELIGIBLE	100.53.30397.3501	1,516.77
03/03/2022	176693	SHERWIN-WILLIAMS CO, THE	PAINT	8447-4	DPW - ELIGIBLE	100.53.30397.3550	124.65
03/03/2022	176693	SHERWIN-WILLIAMS CO, THE	PAINT/BRUSHES	8513-3	DPW - ELIGIBLE	100.53.30397.3550	201.58
03/03/2022	176693	SHERWIN-WILLIAMS CO, THE	PAINT/BUSHER	8596-8	DPW - ELIGIBLE	100.53.30397.3550	122.63
03/03/2022	176694	SMITH, JUDITH	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	305.20
03/03/2022	176695	STAR BUSINESS MACHINES IN	TONER FOR ART CENTER PRINTER	211221	ARTS CENTER	251.55.00375.5000	99.00
03/03/2022	176696	STEVENS POINT AUTO CENTE	DOOR LOCK KNOBS	295313	DPW - ELIGIBLE	100.53.30397.3501	41.58
03/03/2022	176697	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	15,640.43

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03/03/2022	176697	STEVENS POINT WATER AND	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	365.76
03/03/2022	176697	STEVENS POINT WATER AND	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2204	365.75
03/03/2022	176697	STEVENS POINT WATER AND	325 DIVISION ST	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	67.68
03/03/2022	176698	STEWART-TULLY, CAROL	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	210.00
03/03/2022	176699	SUPERIOR CHEMICAL CORPO	DRAIN CLEANER	327314	DPW - ELIGIBLE	100.53.30397.3550	116.07
03/03/2022	176700	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MARCH 2022	IRIS0000010	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
03/03/2022	176701	T2 SYSTEMS INC	ROVR RETURNS-FEB 2022	R015974	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
03/03/2022	176702	TAPCO	POLE CAPS/BOLTS	1719462	DPW - ELIGIBLE	100.53.30397.4801	257.24
03/03/2022	176702	TAPCO	CREDIT	CM015527	DPW - ELIGIBLE	100.53.30397.4801	85.46
03/03/2022	176702	TAPCO	REFLECTIVE BEADS	I717340	DPW - ELIGIBLE	100.53.30397.4803	4,462.50
03/03/2022	176702	TAPCO	SIGN POST CAPS	I719462	DPW - ELIGIBLE	100.53.30397.4801	257.24
03/03/2022	176703	TOEPKE, CAROL	HONORABLE MENTION AWARD WINTERS EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	100.00
03/03/2022	176704	TRUCK EQUIPMENT	SPINNER MOTORS/SEALS	990584-00		100.16100	694.44
03/03/2022	176705	TURNER, ROCHELLE	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
03/03/2022	176706	TWEET/GAROT MECHANICAL I	CHILLER START UP	104607	WILLETT ICE ARENA	249.55.50450.2601	2,822.50
03/03/2022	176707	VOGLER, CLAIRE	ART SALES-WINTERS GARDEN-1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	56.00
03/03/2022	176708	VON BRIESEN & ROPER, S.C.	OUTSIDE LEGAL	382971	OTHER GENERAL GOVERNMENT	100.51.19900.2903	378.00
03/03/2022	176709	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-EDGEWATER	429451276 2	EDGEWATER FUND	247.56.00600.2200	7,480.29
03/03/2022	176710	WORZELLAS POINT SUPPLY LL	PREMIUM ROLL TOWEL	67160	GENERAL RECREATION	100.55.50490.3551	76.84
03/03/2022	176710	WORZELLAS POINT SUPPLY LL	TOLIET PAPER	67256	WILLETT ICE ARENA	249.55.50450.3551	60.53
03/10/2022	176711	ADVANTAGE POLICE SUPPLY I	GAS MASKS (17)	22-0078	LOCAL - MISC EXPENSES	227.52.00125.5000	5,505.00
03/10/2022	176712	ASPIRUS STEVENS POINT HSP	LEGAL BLOOD DRAWS- DECEMBER	WA 3	POLICE DEPARTMENT	100.52.20100.5610	132.25
03/10/2022	176713	COMPLETE OFFICE OF WI INC	CALENDAR	267396	POLICE DEPARTMENT	100.52.20100.3001	21.87
03/10/2022	176713	COMPLETE OFFICE OF WI INC	TAPE, BINDER CLIPS, DVD'S PENS	301339	POLICE DEPARTMENT	100.52.20100.3001	140.93
03/10/2022	176713	COMPLETE OFFICE OF WI INC	3X3 POST IT NOTES	302109	POLICE DEPARTMENT	100.52.20100.3001	4.98
03/10/2022	176713	COMPLETE OFFICE OF WI INC	KLEENEX	305912	POLICE DEPARTMENT	100.52.20100.3001	23.73
03/10/2022	176714	GRAPHIC TICKETS & SYSTEMS	APEX 3 PARKING TICKET ROLLS	006824	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1,198.12
03/10/2022	176715	IDEMIA IDENTITY & SECURITY	LIVESCAN MAINTENANCE & SUPPORT AGREEMENT	144921	POLICE DEPARTMENT	100.52.20100.2907	2,569.00
03/10/2022	176716	JOHNSON TOWING	TOW VEHIVLE TO WATER ST STORAGE IMOUND	22-416	POLICE DEPARTMENT	100.52.20100.3504	220.00
03/10/2022	176717	KLEIN, JUSTIN	MEAL REIMB - 2/28/22-3/4/22 CELLEBRITE CERTIFIED OP	MEAL022822	POLICE DEPARTMENT	100.52.20100.5907	143.00
03/10/2022	176718	NASSCO INC	DEODORIZERS, PAPERTOWEL, TOILET PAPER	6127109	POLICE FACILITY	100.52.20105.3550	104.08
03/10/2022	176718	NASSCO INC	GARBAGE BAGS, TOILET PAPER, PAER TOWELS	6129866	POLICE FACILITY	100.52.20105.3550	138.38
03/10/2022	176719	NORTHWAY COMMUNICATIONS	REPLACE ANTENNA	115484	POLICE DEPARTMENT	100.52.20100.3510	223.67
03/10/2022	176720	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0103	POLICE FACILITY	100.52.20105.2922	612.00
03/10/2022	176721	PLASKI & SONS LAWNCARE &	SPPD - SNOW PLOWING, REMOVAL & SALTING	6122	POLICE FACILITY	100.52.20105.2922	958.90
03/10/2022	176721	PLASKI & SONS LAWNCARE &	SPPD - SNOW PLOWING, REMOVAL & SALTING	6122	933 MICHIGAN AVE	410.56.00725.2922	156.10
03/10/2022	176722	PORTAGE COUNTY TREASURE	INLMATE TRANSPORT - PHOENIX AZ TO PORTAGE COUN	29390	POLICE DEPARTMENT	100.52.20100.5615	1,443.53
03/10/2022	176722	PORTAGE COUNTY TREASURE	PORTAGE COUNTY COMMUNITY ALERTS - 2022	29392	POLICE DEPARTMENT	100.52.20100.2907	5,000.00
03/10/2022	176723	RAY O'HERRON CO INC	AMMUNITION	2178141	POLICE DEPARTMENT	100.52.20100.3609	4,303.00
03/10/2022	176724	SPATH, STEVEN	MEAL REIMB - 2/14/22-2/18/22 LEADERSHIP IN POLLICE O	MEALS0214	POLICE DEPARTMENT	100.52.20100.5907	86.00

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03/10/2022	176725	STAR BUSINESS MACHINES IN	COPIER OVERAGES - KYOCERA TASKALFA 3510i S/N 110	223221M	POLICE DEPARTMENT	100.52.20100.2932	240.52
03/10/2022	176726	SUMMIT FIRE PROTECTION	5 LB DRY CHEMICAL EXTINGUISHER RECHARGE	178004200	POLICE DEPARTMENT	100.52.20100.3510	42.00
03/10/2022	176727	SUPERIOR CHEMICAL CORPO	ICE MELT	326648	POLICE FACILITY	100.52.20105.3550	198.92
03/10/2022	176728	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	03/01/2022	POLICE FACILITY	100.52.20105.2922	1,600.00
03/10/2022	176729	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - MORTON	319136	BULLET PROOF VEST GRANT	236.52.00113.5000	449.98
03/10/2022	176729	UNIFORM SHOPPE OF GRN BA	BODY ARMOR - MORTON	319136	POLICE DEPARTMENT	100.52.20100.3603	449.97
03/10/2022	176729	UNIFORM SHOPPE OF GRN BA	UNIFORM CARRIER, HANDCUFF CASE, OC HOLDER, BAT	319136	POLICE DEPARTMENT	100.52.20100.3603	366.70
03/10/2022	176729	UNIFORM SHOPPE OF GRN BA	FOR CSO'S: JACKET, POLOS	319218	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3801	364.95
03/10/2022	176730	VAN DREEL PLUMBING & HEAT	URINAL REPAIR AND CROSS CONNECTION TEST	022822-933	POLICE FACILITY	100.52.20105.2922	340.47
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- BROWN	202009	FIRE DEPARTMENT	100.52.25270.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- BROWN	202009	AMBULANCE	100.52.25300.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- MOLLEN	202010	FIRE DEPARTMENT	100.52.25270.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- MOLLEN	202010	AMBULANCE	100.52.25300.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PETKOFF	202038	FIRE DEPARTMENT	100.52.25270.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PETKOFF	202038	AMBULANCE	100.52.25300.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- KLONOWSKI	202108	FIRE DEPARTMENT	100.52.25270.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- KLONOWSKI	202108	AMBULANCE	100.52.25300.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PELOT	202111	FIRE DEPARTMENT	100.52.25270.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- PELOT	202111	AMBULANCE	100.52.25300.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- EWERS	202119	FIRE DEPARTMENT	100.52.25270.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- EWERS	202119	AMBULANCE	100.52.25300.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- KLEMENTZ	202133	AMBULANCE	100.52.25300.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- KLEMENTZ	202133	FIRE DEPARTMENT	100.52.25270.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- FISHER	202156	FIRE DEPARTMENT	100.52.25270.5911	300.00
03/10/2022	176731	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- FISHER	202156	AMBULANCE	100.52.25300.5911	300.00
03/10/2022	176732	BEAVER OF WISCONSIN	VEHICLE WASH	107823	FIRE DEPARTMENT	100.52.25270.3550	195.00
03/10/2022	176732	BEAVER OF WISCONSIN	VEHICLE WASH	107823	AMBULANCE	100.52.25300.3550	195.00
03/10/2022	176733	FRANK'S HARDWARE	CARPET CLEANER	B537030	FIRE DEPARTMENT	100.52.25270.3550	32.99
03/10/2022	176733	FRANK'S HARDWARE	CARPET CLEANER	B537030	AMBULANCE	100.52.25300.3550	32.98
03/10/2022	176734	KRAMAR PLUMBING HEATING	INSTALL WATER LINES - FIRE #1	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	569.00
03/10/2022	176734	KRAMAR PLUMBING HEATING	INSTALL WATER LINES - FIRE #1	FIREHOUSE	AMBULANCE	100.52.25300.3550	569.00
03/10/2022	176735	MIDSTATE LOCK LLC	PRIVACY LEVER - FIRE #2 BATHROOM	57749	FIRE DEPARTMENT	100.52.25270.3550	72.99
03/10/2022	176735	MIDSTATE LOCK LLC	PRIVACY LEVER - FIRE #2 BATHROOM	57749	AMBULANCE	100.52.25300.3550	73.00
03/10/2022	176736	MID-STATE TECHNICAL COLLE	PALS AND BLS CARDS - BUTLER & FISHER	MSW31154	AMBULANCE	100.52.25300.5910	40.00
03/10/2022	176737	MOODY, JB	UNIFORM REIMB - POLOS, JOB SHIRT, JACKET	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
03/10/2022	176738	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178004464	FIRE DEPARTMENT	100.52.25270.3550	174.44
03/10/2022	176738	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178004464	AMBULANCE	100.52.25300.3550	174.44
03/10/2022	176738	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178004464	FIRE DEPARTMENT	100.52.25270.3651	174.44
03/10/2022	176738	SUMMIT FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER INSPECTION	178004464	AMBULANCE	100.52.25300.3025	174.43
03/10/2022	176739	THOMSON, JUSTIN	MILEAGE REIMB - 2/18/22-2/20/22 ICE WATER RESCUE, H	MILEAGE02	FIRE DEPARTMENT	100.52.25270.3301	162.63

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03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FISHER	318023	FIRE DEPARTMENT	100.52.25270.1670	208.02
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FISHER	318023	AMBULANCE	100.52.25300.1670	138.68
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - BUTLER	318024	FIRE DEPARTMENT	100.52.25270.1670	133.05
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - BUTLER	318024	AMBULANCE	100.52.25300.1670	88.70
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - BUTLER	318234	FIRE DEPARTMENT	100.52.25270.1670	167.88
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - BUTLER	318234	AMBULANCE	100.52.25300.1670	111.92
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FISHER	318235	FIRE DEPARTMENT	100.52.25270.1670	37.14
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FISHER	318235	AMBULANCE	100.52.25300.1670	24.76
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FISHER	318525	FIRE DEPARTMENT	100.52.25270.1670	61.17
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FISHER	318525	AMBULANCE	100.52.25300.1670	40.78
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	NAMPLATES - BUTLER, FISHER	319071	FIRE DEPARTMENT	100.52.25270.1670	38.28
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	NAMPLATES - BUTLER, FISHER	319071	AMBULANCE	100.52.25300.1670	25.52
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	BADGES & NAMEPLATES	319072	FIRE DEPARTMENT	100.52.25270.1670	146.85
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	BADGES & NAMEPLATES	319072	AMBULANCE	100.52.25300.1670	97.90
03/10/2022	176740	UNIFORM SHOPPE OF GRN BA	CREDIT - RETURN INITIAL ISSUE - BURROUGHS	C319028	FIRE DEPARTMENT	100.52.25270.1670	233.70
03/10/2022	176741	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4344552	AMBULANCE	100.52.25300.2902	60.00
03/10/2022	176741	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4348548	FIRE DEPARTMENT	100.52.25270.2902	60.00
03/18/2022	176742	1ST AYD CORPORATION	DEGREASER	PSI515353	DPW - ELIGIBLE	100.53.30397.3501	104.81
03/18/2022	176743	A.M. LEONARD INC	PLANTING POTS	C122008676/	FORESTRY DEPARTMENT	100.56.50100.4511	128.67
03/18/2022	176744	A+ DOORS LLC	GARAGE DOOR REPAIRS	12441	DPW - ELIGIBLE	100.53.30397.2810	1,113.03
03/18/2022	176745	ACCURATE SUSPENSION WAR	DEGREASER	2201805	DPW - ELIGIBLE	100.53.30397.3501	92.64
03/18/2022	176745	ACCURATE SUSPENSION WAR	CABLE TIES/BRASS CONNECTORS	2202588	DPW - ELIGIBLE	100.53.30397.3501	14.06
03/18/2022	176745	ACCURATE SUSPENSION WAR	DRILL BITS	2202588	DPW - ELIGIBLE	100.53.30397.3505	8.78
03/18/2022	176746	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR CLARK/MAIN STUDY	2000598100	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	17,033.94
03/18/2022	176747	AMERICAN WELDING AND GAS	WELDING WIRE	08229917	DPW - ELIGIBLE	100.53.30397.3501	153.81
03/18/2022	176747	AMERICAN WELDING AND GAS	CYLINDER TANK RENTAL	08355222	DPW - INELIGIBLE	100.53.30398.5000	265.03
03/18/2022	176747	AMERICAN WELDING AND GAS	CUT OFF WHEELS/TORCH GAS	08373234	DPW - ELIGIBLE	100.53.30397.3501	653.71
03/18/2022	176748	ANTIQUE UP	REFUND PAYMENT	REFUND		100.44.12123.51	35.00
03/18/2022	176749	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320003629	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.81
03/18/2022	176750	ASPIRUS MEDICAL GROUP INC	DOT RANDOM TESTING	302984	OTHER GENERAL GOVERNMENT	100.51.19900.2100	162.75
03/18/2022	176750	ASPIRUS MEDICAL GROUP INC	WELLNESS	99677	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,350.00
03/18/2022	176750	ASPIRUS MEDICAL GROUP INC	WELLNESS	99753	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	428.25
03/18/2022	176751	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-DON BENZMILLER	117054966	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
03/18/2022	176752	BOYS & GIRLS CLUB-PORTAGE	HVAC REPAIR-REC CENTER	BGC 02-21-2	PARKS DEPARTMENT	100.55.50200.2922	103.70
03/18/2022	176753	BROOKS TRACTOR INC	SEAL/O-RING KITS	P24805		100.16100	150.00
03/18/2022	176754	BUSHMAN ELECTRIC CRANE &	TROUBLE SHOOTING PATH LIGHTS	33496	PARKS DEPARTMENT	100.55.50200.2922	108.00
03/18/2022	176754	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	33510	PROPERTY CLAIMS	652.51.00936.5130	1,594.30
03/18/2022	176754	BUSHMAN ELECTRIC CRANE &	REPAIR STREET LIGHTS	33511	DPW - INELIGIBLE	100.53.30398.2302	150.00
03/18/2022	176754	BUSHMAN ELECTRIC CRANE &	SIGNAL LIGHT REPAIR FROM KNOCKDOWN	33529	PROPERTY CLAIMS	652.51.00936.5130	795.13
03/18/2022	176754	BUSHMAN ELECTRIC CRANE &	SIGNAL LIGHT REPAIR FROM KNOCKDOWN	33530	PROPERTY CLAIMS	652.51.00936.5130	1,052.51

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03/18/2022	176755	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	INV DATED 1	1466 WATER ST	410.56.00650.2922	824.98
03/18/2022	176755	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	INV DATED 2	1466 WATER ST	410.56.00650.2922	3,525.92
03/18/2022	176756	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200475	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	2,438.75
03/18/2022	176756	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200487	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	990.00
03/18/2022	176756	CDW GOVERNMENT	CISCO FLEX LIC	ZR00234096	INFORMATION TECHNOLOGY	100.51.15540.2906	7,399.06
03/18/2022	176757	CENTURY FENCE COMPANY	BICYCLE TRANSP NETWORK IMPV PRJ-FINAL PAYMENT	BICYCLE TR	CAPITAL OUTLAY - DPW	401.57.70320.8943	27,993.34
03/18/2022	176758	CHURCH, TRICIA	MEAL REIMB-WIRMC CONF-GREENBAY	MEALS 2/23-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	44.00
03/18/2022	176759	COMPLETE OFFICE OF WI INC	PAPER/BINDER CLIPS	303542	CITY CLERKS OFFICE	100.51.12420.3001	31.44
03/18/2022	176759	COMPLETE OFFICE OF WI INC	HOOKS/CUPS/FILES/EAR PHONES/INK CARTRIDGES/TR	304565	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	225.78
03/18/2022	176759	COMPLETE OFFICE OF WI INC	NAME PLATE-JOHNSON	305913	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.12
03/18/2022	176759	COMPLETE OFFICE OF WI INC	PENCIL DRAWER	306223	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	100.80
03/18/2022	176759	COMPLETE OFFICE OF WI INC	CANNED AIR/SHARPIES/RUBBERBANDS	307890	CITY CLERKS OFFICE	100.51.12420.3001	40.64
03/18/2022	176760	COOPER OIL INC	HYDRAULIC/ENGINE OIL/GEAR LUBE	331127	FLEET MAINTENANCE	100.53.30233.3401	5,777.71
03/18/2022	176760	COOPER OIL INC	DIESEL EXHAUST FLUID	331239	FLEET MAINTENANCE	100.53.30233.3401	746.54
03/18/2022	176761	CREATE PORTAGE COUNTY	2022 SUBSIDY	2022 SUBSI	CREATE PORTAGE COUNTY PROGRA	100.55.50372.7100	10,000.00
03/18/2022	176762	CROCKETT SEPTIC LLC	SEPTIC ABATEMENT-FOUR SEASONS	13296	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,350.00
03/18/2022	176763	DECKER SUPPLY CO INC	SIGNS	918218	DPW - ELIGIBLE	100.53.30397.3501	369.52
03/18/2022	176763	DECKER SUPPLY CO INC	SIGNS	918250	DPW - ELIGIBLE	100.53.30397.4801	2,586.90
03/18/2022	176763	DECKER SUPPLY CO INC	SIGNS	918251	DPW - ELIGIBLE	100.53.30397.4801	1,571.13
03/18/2022	176763	DECKER SUPPLY CO INC	SIGNS	918252	DPW - ELIGIBLE	100.53.30397.4801	182.46
03/18/2022	176764	DEJA VU PIZZA	CONCESSION PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	28.99
03/18/2022	176764	DEJA VU PIZZA	CONCESSION PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	55.48
03/18/2022	176764	DEJA VU PIZZA	CONCESSION PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	55.48
03/18/2022	176764	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	75.97
03/18/2022	176765	DIGICOPY INC	PEEPS EXHIBIT POSTERS/CARDS	243040	ARTS CENTER	251.55.00375.5856	179.02
03/18/2022	176766	DLT SOLUTIONS INC	SOFTWARE LICENSE RENEWAL	5058552A	INFORMATION TECHNOLOGY	100.51.15540.2907	9,548.37
03/18/2022	176767	ECKERMAN, JAN	ART SALES-WINTER GARDEN 1/21-2/20/2022	ART SALES	ARTS CENTER	251.55.00375.5856	105.00
03/18/2022	176768	EXPRESS RECYCLING SOLUTI	MICROWAVE/FLUORESCENT LIGHT DISPOSAL	INV DATED 3	RECYCLING	100.53.30633.2917	44.00
03/18/2022	176769	FASTENAL COMPANY	SPRAY PAINT	WISTE28020	FORESTRY DEPARTMENT	100.56.50100.3758	58.73
03/18/2022	176769	FASTENAL COMPANY	BOLTS/NUTS/WASHERS	WISTE28030	DPW - ELIGIBLE	100.53.30397.3501	52.34
03/18/2022	176769	FASTENAL COMPANY	MARKERS	WISTE28033	DPW - ELIGIBLE	100.53.30397.3501	58.59
03/18/2022	176769	FASTENAL COMPANY	PICNIC TABLE HARDWARE	WISTE28041	PARKS DEPARTMENT	100.55.50200.3752	106.10
03/18/2022	176769	FASTENAL COMPANY	LAG BOLTS	WISTE28041	PARKS DEPARTMENT	100.55.50200.3550	37.91
03/18/2022	176769	FASTENAL COMPANY	CREDIT	WISTE28045	FORESTRY DEPARTMENT	100.56.50100.3758	58.73-
03/18/2022	176770	FELTZ LUMBER CO INC	LUMBER/DRILL BIT	66100	DPW - ELIGIBLE	100.53.30397.4801	39.80
03/18/2022	176771	FERRELLGAS	PROPANE	1118640224	FLEET MAINTENANCE	100.53.30233.3401	19.86
03/18/2022	176772	FIRE APPARATUS & EQUIPMEN	HEATER	22969	FIRE DEPARTMENT	100.52.25270.3501	458.16
03/18/2022	176772	FIRE APPARATUS & EQUIPMEN	PUMP GAUGES	23140	FIRE DEPARTMENT	100.52.25270.3501	361.97
03/18/2022	176773	FIRST SUPPLY LLC	TOILET PARTS	13048723-00	PARKS DEPARTMENT	100.55.50200.5754	418.54
03/18/2022	176773	FIRST SUPPLY LLC	WATER HEATER	13078730-00	PARKS DEPARTMENT	100.55.50200.5754	398.61

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03/18/2022	176773	FIRST SUPPLY LLC	WATER HEATER	13082548-00	PARKS DEPARTMENT	100.55.50200.5754	615.35
03/18/2022	176774	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0100	ASSESSOR	100.51.16530.2901	4,666.66
03/18/2022	176775	FRANK'S HARDWARE	SANDER BELTS	A581943	PARKS DEPARTMENT	100.55.50200.3505	47.28
03/18/2022	176775	FRANK'S HARDWARE	DRILL BATTERY	A582649	PARKS DEPARTMENT	100.55.50200.3505	181.78
03/18/2022	176775	FRANK'S HARDWARE	TOILET PARTS	A582812	PARKS DEPARTMENT	100.55.50200.5754	19.98
03/18/2022	176775	FRANK'S HARDWARE	PICNIC TABLE HARDWARE	A582934	PARKS DEPARTMENT	100.55.50200.3752	32.21
03/18/2022	176775	FRANK'S HARDWARE	SPRAY PAINT	A583085	PARKS DEPARTMENT	100.55.50200.5852	48.93
03/18/2022	176775	FRANK'S HARDWARE	FASTENERS	B535553	POLICE FACILITY	100.52.20105.3550	.99
03/18/2022	176775	FRANK'S HARDWARE	MOUSE TRAPS	B536562	PARKS DEPARTMENT	100.55.50200.3550	12.27
03/18/2022	176775	FRANK'S HARDWARE	CUT OFF WHEELS	B536684	PARKS DEPARTMENT	100.55.50200.3505	53.55
03/18/2022	176775	FRANK'S HARDWARE	BOLTS	B537119	PARKS DEPARTMENT	100.55.50200.3505	4.92
03/18/2022	176775	FRANK'S HARDWARE	WOOD PUTTY	B537198	PARKS DEPARTMENT	100.55.50200.3550	11.29
03/18/2022	176776	GERBER LEISURE PRODUCTS I	BUCKET SWING SEATS	9029	PARKS DEPARTMENT	100.55.50200.3751	736.00
03/18/2022	176777	GRAF, JERRY	ART SALES-FALL/WINTER 2021	ART SALES	ARTS CENTER	251.55.00375.5856	66.00
03/18/2022	176778	HAAS SONS INC	CNTR PYMT-EAST PARK COMMERCE 2020	2020 EAST P	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	25,439.80
03/18/2022	176779	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES ESRM MARCH 2022	506394-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
03/18/2022	176779	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES MARCH 2022	506426-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,069.70
03/18/2022	176780	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	1019511	ARENA CONCESSIONS	249.55.50451.3001	309.77
03/18/2022	176780	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	1024991	ARENA CONCESSIONS	249.55.50451.3001	251.12
03/18/2022	176781	INFOBUREAU SERVICES INC	BACKGROUND CHECK PRF	4806	PARK/REC ADMINISTRATION	100.55.50300.3203	30.00
03/18/2022	176782	J.W. JUNG SEED COMPANY	ULTIMATE POTTING MIX	STP-101710	FORESTRY DEPARTMENT	100.56.50100.4511	79.96
03/18/2022	176782	J.W. JUNG SEED COMPANY	POTTING SOIL	STP-101736	FORESTRY DEPARTMENT	100.56.50100.4511	19.99
03/18/2022	176783	JERRY'S SMALL ENGINE SUPPL	CARBURETOR	107988	DPW - ELIGIBLE	100.53.30397.3501	91.89
03/18/2022	176784	KERNOSKY, RYAN	MILEAGE REIMB-CENTERGY PLANNING-WAUSAU	MILEAGE 3/	COMMUNITY DEVELOPMENT	100.52.18400.3301	42.59
03/18/2022	176785	KRIETE TRUCK CENTER	EGR REPAIRS 823	R109003700:	FLEET MAINTENANCE	100.53.30233.2912	611.89
03/18/2022	176785	KRIETE TRUCK CENTER	RADIATOR CAPS	X109007258:	DPW - ELIGIBLE	100.53.30397.3501	65.39
03/18/2022	176785	KRIETE TRUCK CENTER	PRESSURE SWITCHES	X109007321:		100.16100	115.08
03/18/2022	176786	KYLE KLUCK TRUCKING & EXC	RAZE ORDER CHARGES -1700 STRONGS AVE	4444	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5045	24,960.00
03/18/2022	176787	LAFORCE INC	PAD LOCKS	1185238	PARKS DEPARTMENT	100.55.50200.3505	140.00
03/18/2022	176788	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	71270	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,753.00
03/18/2022	176789	MAC TOOLS DISTRIBUTOR-KE	SOCKET	D 122325	DPW - ELIGIBLE	100.53.30397.3505	20.69
03/18/2022	176789	MAC TOOLS DISTRIBUTOR-KE	PLIERS/RATCHETS/SCREW DRIVERS	D122639	DPW - ELIGIBLE	100.53.30397.3505	609.96
03/18/2022	176790	MACQUEEN EQUIPMENT	SLIDE TOUR	P22972	DPW - ELIGIBLE	100.53.30397.3501	197.13
03/18/2022	176790	MACQUEEN EQUIPMENT	AC RECEIVER/DRYER	P23041	DPW - ELIGIBLE	100.53.30397.3501	187.16
03/18/2022	176790	MACQUEEN EQUIPMENT	BEARINGS/SPROCKETS/SHAFT	P23050		100.16100	209.07
03/18/2022	176791	MAHER WATER CORPORATION	WATER EXP-ENG	225-1691	DPW - ELIGIBLE	100.53.30397.5000	77.00
03/18/2022	176792	MARATHON CO TREASURER	SOIL PILE REMEDIATION-ABATEMENT CHARGES-MSTC	19412	GENERAL UNCLASSIFIED	418.51.00850.5000	13,064.20
03/18/2022	176793	MENARDS	LUMBER FOR SLED LIBRARY	57929	PARKS DEPARTMENT	100.55.50200.3550	129.16
03/18/2022	176793	MENARDS	PICNIC TABLE LUMBER	59168	PARKS DEPARTMENT	100.55.50200.3752	303.30
03/18/2022	176793	MENARDS	SIGN LUMBER	59910	PARKS DEPARTMENT	100.55.50200.3550	1,132.32

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03/18/2022	176793	MENARDS	PICNIC TABLE LUMBER	59962	PARKS DEPARTMENT	100.55.50200.3752	463.90
03/18/2022	176794	MERKEL COMPANY	STREET LIGHTING RECONNECT 1ST ST	#1	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,022.00
03/18/2022	176795	METAL CRAFTERS INC	PICNIC TABLE PARTS	55116	PARKS DEPARTMENT	100.55.50200.3752	480.00
03/18/2022	176796	MID-STATE TRUCK SERVICE IN	BATTERIES	220985P		100.16100	157.48
03/18/2022	176796	MID-STATE TRUCK SERVICE IN	BATTERY CORES	220985P	DPW - ELIGIBLE	100.53.30397.3501	67.50
03/18/2022	176796	MID-STATE TRUCK SERVICE IN	RELAYS	221022P	FLEET MAINTENANCE	100.53.30233.3501	46.96
03/18/2022	176796	MID-STATE TRUCK SERVICE IN	HEATED WIPER BLADE INSTALLATION	372997	FLEET MAINTENANCE	100.53.30233.2912	380.40
03/18/2022	176796	MID-STATE TRUCK SERVICE IN	HEATED WIPER BLADE INSTALLATION	373017S	FLEET MAINTENANCE	100.53.30233.2912	396.05
03/18/2022	176796	MID-STATE TRUCK SERVICE IN	HEATED WIPER BLADE INSTALLATION	373211	FLEET MAINTENANCE	100.53.30233.2912	390.43
03/18/2022	176796	MID-STATE TRUCK SERVICE IN	CREDIT	CM220985P	DPW - ELIGIBLE	100.53.30397.3501	33.75-
03/18/2022	176797	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2022		898.21904	413.98
03/18/2022	176797	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2022		898.21531	1,526.50
03/18/2022	176797	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2022		100.13900	348.50
03/18/2022	176797	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2022		100.13901	313.51
03/18/2022	176797	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2022		100.13910	9.33
03/18/2022	176798	MONROE TRUCK EQUIPMENT I	HYDRAULIC TANK GAUGES	427638		100.16100	89.68
03/18/2022	176799	MSC INDUSTRIAL SUPPLY CO -	MICROMETER	39105424	DPW - ELIGIBLE	100.53.30397.3505	66.14
03/18/2022	176800	OMERNIK, SCOTT	MEAL REIMB-CODE UPDATES-GREEN BAY	MEALS 2/21-	COMMUNITY DEVELOPMENT	100.52.18400.5910	34.00
03/18/2022	176801	O'REILLY AUTO PARTS	AIR FILTERS	2325-201220		100.16100	280.59
03/18/2022	176801	O'REILLY AUTO PARTS	BELT	2325-201255	DPW - ELIGIBLE	100.53.30397.3501	60.46
03/18/2022	176801	O'REILLY AUTO PARTS	BELTS	2325-201329	DPW - ELIGIBLE	100.53.30397.3501	96.37
03/18/2022	176801	O'REILLY AUTO PARTS	BELT	2325-201400		100.16100	52.03
03/18/2022	176801	O'REILLY AUTO PARTS	INVERTER	2325-201401	FIRE DEPARTMENT	100.52.25270.3501	64.99
03/18/2022	176801	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-201442		100.16100	15.07
03/18/2022	176801	O'REILLY AUTO PARTS	CREDIT	2325-201463	DPW - ELIGIBLE	100.53.30397.3501	143.00-
03/18/2022	176801	O'REILLY AUTO PARTS	CREDIT	2325-201463	DPW - ELIGIBLE	100.53.30397.3505	7.99-
03/18/2022	176801	O'REILLY AUTO PARTS	BATTERY CABLES	2325-201768	DPW - ELIGIBLE	100.53.30397.3501	120.50
03/18/2022	176801	O'REILLY AUTO PARTS	CLAMPS/HANGERS	2325-201785	DPW - ELIGIBLE	100.53.30397.3501	19.66
03/18/2022	176801	O'REILLY AUTO PARTS	AIR-OIL FILTERS	2325-201824		100.16100	92.04
03/18/2022	176801	O'REILLY AUTO PARTS	AIR PLUG FITTINGS	2325-201838	DPW - ELIGIBLE	100.53.30397.3501	14.98
03/18/2022	176801	O'REILLY AUTO PARTS	COOLANT TEST STRIPS	2325-201839	DPW - ELIGIBLE	100.53.30397.3501	22.19
03/18/2022	176801	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-201909	DPW - ELIGIBLE	100.53.30397.4801	51.60
03/18/2022	176801	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-201912		100.16100	33.96
03/18/2022	176801	O'REILLY AUTO PARTS	FUEL HOSE	2325-202368	DPW - ELIGIBLE	100.53.30397.3501	6.90
03/18/2022	176801	O'REILLY AUTO PARTS	RELAY	2325-202393	DPW - ELIGIBLE	100.53.30397.3501	40.12
03/18/2022	176801	O'REILLY AUTO PARTS	SOLDER	2325-202520	DPW - ELIGIBLE	100.53.30397.3501	19.98
03/18/2022	176802	PEOPLE'S MEAT MARKET	2021-2022 DEER PROCESSING	6514	ANIMAL CONTROL	100.54.40100.5862	2,850.00
03/18/2022	176803	PEPSI-COLA	SODA CONCESSIONS	82539604	ARENA CONCESSIONS	249.55.50451.3001	307.65
03/18/2022	176804	PER MAR SECURITY SERVICES	MONITORING SERVICES-EDGEWATER	2729485	EDGEWATER FUND	247.56.00600.2922	60.47
03/18/2022	176805	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 2/28/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	20,165.21

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/18/2022	176805	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 2/28/	PARKS DEPARTMENT	100.55.50200.5750	240.50
03/18/2022	176806	PRECISE MRM LLC	GPS FEES	200-1035755	DPW - INELIGIBLE	100.53.30398.5000	760.04
03/18/2022	176807	PRIME WATER ANGLERS	DONATION-KIDS FISHING PROGRAM	101A	PARK/REC ADMINISTRATION	100.55.50300.5000	100.00
03/18/2022	176808	R & R SPECIALITIES OF WI INC	BALL VALVE	0075299-IN	WILLETT ICE ARENA	249.55.50450.2601	104.40
03/18/2022	176809	RED POWER DIESEL SERVICE	TOWER 2 PUMP REPAIRS	1230	FLEET MAINTENANCE	100.53.30233.2912	5,872.82
03/18/2022	176809	RED POWER DIESEL SERVICE	SAFETY PIN	2039	FIRE DEPARTMENT	100.52.25270.3501	89.26
03/18/2022	176810	RETTLER CORPORATION	GOERKE TURF FIELD DESIGN	22067		400.57.70842.8700	10,000.00
03/18/2022	176810	RETTLER CORPORATION	PLAYGROUND SITE DESIGN-IVERSON	22069	CAPITAL OUTLAY - PARKS	401.57.70620.8941	2,500.00
03/18/2022	176811	RIESTERER & SCHNELL INC	BATTERIES FOR BLOWERS	2152665	WILLETT ICE ARENA	249.55.50450.3551	299.98
03/18/2022	176811	RIESTERER & SCHNELL INC	AIR FILTERS	2153589		100.16100	116.64
03/18/2022	176811	RIESTERER & SCHNELL INC	SAW CHAIN	2153589	FLEET MAINTENANCE	100.53.30233.3501	77.97
03/18/2022	176812	ROLAND MACHINERY EXCHAN	PLOW BLADES	45050511		100.16100	2,992.50
03/18/2022	176813	RUEKERT & MIELKE INC	DESIGN OF THE FIRE DEPT TRNG FACILITY	140424	CAPITAL OUTLAY - FIRE	401.57.70220.8775	2,017.00
03/18/2022	176814	SCHERWINSKI, LAURA	KEY DEPOSIT REFUND-IVERSON	INV DATED 3		100.46.50720.55	100.00
03/21/2022	176814	SCHERWINSKI, LAURA	KEY DEPOSIT REFUND-IVERSON	INV DATED 3		100.46.50720.55	100.00
03/18/2022	176815	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 2/1-3/1/22	17821	PARKS DEPARTMENT	100.55.50200.2922	150.00
03/18/2022	176815	SCOTT'S PORTABLE TOILETS	PORT-A-POT-IVERSON PARK 2/4-3/4/22	17822	PARKS DEPARTMENT	100.55.50200.2922	147.00
03/18/2022	176816	SHERWIN-WILLIAMS CO, THE	PAINT	8651-1	DPW - ELIGIBLE	100.53.30397.3550	42.38
03/18/2022	176816	SHERWIN-WILLIAMS CO, THE	PICNIC TABLE PAINT	8690-9	PARKS DEPARTMENT	100.55.50200.3752	277.81
03/18/2022	176816	SHERWIN-WILLIAMS CO, THE	PICNIC TABLE REPAIR	8842-6	PARKS DEPARTMENT	100.55.50200.3752	182.64
03/18/2022	176817	STANTEC CONSULTING SERVI	PREPARE AND COMPLETE EIS	1892007	GENERAL UNCLASSIFIED	418.51.00850.5000	2,727.89
03/18/2022	176817	STANTEC CONSULTING SERVI	BROWNFIELD AESSMENT GRANT	1892447	4TH AVE SOIL REMEDIATION	222.53.30664.5810	7,414.80
03/18/2022	176818	STEVENS POINT AIRPORT	REIMB-EMER MNGMET WAGES-MARCH 2022	291	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
03/18/2022	176819	STEVENS POINT CHRISTIAN A	KEY DEPOSIT RETURN-REC CENTER MTG ROOM	INV DATED 3		100.46.50720.55	50.00
03/18/2022	176820	STRAND ASSOCIATES INC	PROFESSIONAL SVC 2022 STREE IMP PRJ	179911	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	28,235.00
03/18/2022	176820	STRAND ASSOCIATES INC	PROFESSIONAL SVC 2022 STREE IMP PRJ	181062	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	34,375.00
03/18/2022	176821	STUCZYNSKI TRUCKING & EXC	SOIL DISPOSAL-ABATEMENT CHARGES-MSTC	10400	GENERAL UNCLASSIFIED	418.51.00850.5000	18,051.80
03/18/2022	176822	TAPCO	SIGNAL LIGHT HOUSING	I719890	DPW - ELIGIBLE	100.53.30397.2301	458.46
03/18/2022	176823	TRUCK EQUIPMENT	CAPS	991587-00		100.16100	56.89
03/18/2022	176823	TRUCK EQUIPMENT	GASKETS	991587-00	DPW - ELIGIBLE	100.53.30397.3501	9.34
03/18/2022	176824	TWEET/GAROT MECHANICAL I	CHILLER OPERATING INSPECTION	108098	WILLETT ICE ARENA	249.55.50450.2601	1,135.00
03/18/2022	176825	UNIFORM SHOPPE OF GRN BA	BUTLER INITAL ISSUE-SHOES	318865	FIRE DEPARTMENT	100.52.25270.1670	50.98
03/18/2022	176825	UNIFORM SHOPPE OF GRN BA	BUTLER INITAL ISSUE-SHOES	318865	AMBULANCE	100.52.25300.1670	50.97
03/18/2022	176826	WAGNER, RENEE	REFUND UNNECESSARY PAYMENT	1.087978		100.44.12123.51	10.00
03/18/2022	176827	WELD RILEY SC	PFC OUTSIDE LEGAL	19344.00003	OTHER GENERAL GOVERNMENT	100.51.19900.2903	740.50
03/18/2022	176828	WISCONSIN MUNICIPAL JUDGE	2022 DUES-MCFARLAND	2022 DUES	MUNICIPAL COURT	100.51.20010.5000	100.00
03/18/2022	176829	WISCONSIN PARK & RECR. AS	JOB POSTING-WPRA	3971	PARK/REC ADMINISTRATION	100.55.50300.5000	75.00
03/18/2022	176830	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	0429451276-	EDGEWATER FUND	247.56.00600.2200	35.34
03/18/2022	176831	WM CORPORATE SERVICES IN	DUMPSTER SERVICE-EDGEWATER MARCH 2022	0000863-041	EDGEWATER FUND	247.56.00600.2211	232.96
03/18/2022	176831	WM CORPORATE SERVICES IN	ROLL OFF CHARGES	0001823-041	RECYCLING	100.53.30633.2917	202.64

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03/18/2022	176832	WOOD STREET RENTAL CENTE	PROPANE	97522-1	FLEET MAINTENANCE	100.53.30233.3401	64.00
03/18/2022	176832	WOOD STREET RENTAL CENTE	PROPANE	97582-1	FLEET MAINTENANCE	100.53.30233.3401	170.00
03/18/2022	176833	WORZELLAS POINT SUPPLY LL	CONCESSION EQUIPMENT	67318	ARENA CONCESSIONS	249.55.50451.3025	22.10
03/24/2022	176834	BUSHMAN ELECTRIC CRANE &	INSTALL GRAPHICS ON NEW TRUCK	33500-S	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,300.00
03/24/2022	176835	CONWAY SHIELD	HOSE & STRUT EXTENSION	0488769	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,215.39
03/24/2022	176836	HOWARD, TREVOR	UNIFORM REIMB-POLOS(3),JOB SHIRT(2),PANTS(2)	UNIFORM 20	FIRE DEPARTMENT	100.52.25270.1670	137.50
03/24/2022	176836	HOWARD, TREVOR	UNIFORM REIMB-POLOS(3),JOB SHIRT(2),PANTS(2)	UNIFORM 20	AMBULANCE	100.52.25300.1670	137.50
03/24/2022	176837	JEFFERSON FIRE & SAFETY IN	HELMETS (2)	IN138242	CAPITAL OUTLAY - FIRE	401.57.70220.8512	692.32
03/24/2022	176838	MOODY, JB	MEAL REIMB-3/5-12/22 STAFF & COMMAND, ANNAPOLIS	MEALS 3/5-1	FIRE DEPARTMENT	100.52.25270.5910	154.00
03/24/2022	176839	NORTHWAY COMMUNICATIONS	RADIO INSTALL/CLIP/WIRE/ANTENNA U1	115602	FIRE DEPARTMENT	100.52.25270.2913	524.83
03/24/2022	176839	NORTHWAY COMMUNICATIONS	RADIO INSTALL/CLIP/ANTENNA/LABOR C1	115606	FIRE DEPARTMENT	100.52.25270.2913	618.67
03/24/2022	176839	NORTHWAY COMMUNICATIONS	INSTALL CONTROL HEAD & CLIP	179065	AMBULANCE	100.52.25300.2913	396.33
03/24/2022	176840	POINT TROPHY LLC	ACCOUNTABILITY TAGS - HOWARD & MOODY	030222TGS	FIRE DEPARTMENT	100.52.25270.3652	33.00
03/24/2022	176841	POMASL FIRE EQUIPMENT INC	NOZZLE & GRIP	88521	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,707.22
03/24/2022	176841	POMASL FIRE EQUIPMENT INC	Y HANDLES/ROLL PINS (3)	885650	CAPITAL OUTLAY - FIRE	401.57.70220.8501	140.35
03/24/2022	176842	WI DNR - ACCOUNTS RECEIVA	GOOGLES/HATS/FACE MASKS/WIPES/FOAM/RAKE/AXE/E	370-0000023	FIRE GRANT EXPENSE	240.52.25227.3652	1,991.23
03/24/2022	176842	WI DNR - ACCOUNTS RECEIVA	GOOGLES/HATS/FACE MASKS/WIPES/FOAM/RAKE/AXE/E	370-0000023	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,991.23
03/24/2022	176843	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636030	POLICE DEPARTMENT	100.52.20100.2212	94.71
03/24/2022	176844	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	47985	POLICE DEPARTMENT	100.52.20100.2932	117.00
03/24/2022	176845	GERNDT, STORMY	MEAL REIMB - 3/07-08/22 SEARCH WARRANTS, ETC.-WA	MEALS 3/7-8	POLICE DEPARTMENT	100.52.20100.5907	45.00
03/24/2022	176846	GLOBAL RECOGNITION INC	PHOTOS FOR WALL BOARDS	212819	POLICE DEPARTMENT	100.52.20100.5000	32.00
03/24/2022	176847	NASSCO INC	FLOOR CLEANER/PAPER TOWEL	6135805	POLICE FACILITY	100.52.20105.3550	103.86
03/24/2022	176848	PLASKI & SONS LAWN CARE &	SNOW REMOVAL & SALTING PARKING LOT	6382	933 MICHIGAN AVE	410.56.00725.2922	159.60
03/24/2022	176848	PLASKI & SONS LAWN CARE &	SNOW REMOVAL & SALTING PARKING LOT	6382	POLICE FACILITY	100.52.20105.2922	980.40
03/24/2022	176849	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9900845276	POLICE & FIRE COMMISSION	100.51.21110.2203	15.36
03/24/2022	176849	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9900845276	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.44
03/24/2022	176849	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9900845276	POLICE DEPARTMENT	100.52.20100.2203	643.40
03/24/2022	176849	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9900845277	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.15
03/24/2022	176849	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9900845277	POLICE DEPARTMENT	100.52.20100.2203	492.53
03/24/2022	176850	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING-PD	0001539-041	POLICE FACILITY	100.52.20105.2922	204.76
Grand Totals:							889,936.15