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

May 9, 2022 - 6:20 PM
(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 839 1188 8593 | Passcode: 277661
By Computer:
https://us02web.zoom.us/j/83911888593?pwd=dzF0Z3p1MFIzMEVtOUVMNkFTenBkdz09
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call

II. Discussion and Possible Action on:

2. Discussion and possible action on the Weights and Measures Contract with DATCP.

3. Discussion and possible action on authorizing the Department of Public Works to apply for various infrastructure improvement grants related to the federal Infrastructure Investment and Jobs Act, including STP-Urban and STP-Bridge.

4. Discussion and action on approving staff to enter into a purchase agreement for the Fire Department Training Facility building.

5. Discussion and possible action on Assignment and Amendment to

Development Agreement with Opera House, LLC.

6. Discussion and possible action on the designation of the official newspaper.

7. Discussion and possible action on approving an overlap for the Accountant position in the Treasurer's Office.

8. Discussion and possible action on approval of claims paid.

III. Closing Items:

9. Adjournment.

Meeting Rider
Any person who has special needs while attending this meeting or needing agenda materials for this meeting should contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD # 346-1556 or by mail at 1515 Strongs Ave., Stevens Point, WI 54481.

Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 a.m. to 4:00p.m.

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

Department of Community Development
Redevelopment Authority
Ryan J. Kernosky, Director
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: May 9, 2022

RE: Weights & Measures Contract with WI-DATCP

Background: The City contracts with the Wisconsin Department of Agriculture, Trade and Consumer Protection ("DATCP") to enforce WI Stats. §98, relating to the Weights and Measures of state-governed industries like petroleum products, and produce weights. Up until WI Fiscal Year 2019, the City would be charged by DATCP to have state inspectors inspect each business yearly, with no way for the City to recover the cost. Since WI Fiscal Year 2019, the City is now able to charge the inspections to the business subject to inspection. We collect from the business and pay to the State of Wisconsin roughly $11,200 per year.

DATCP conducted an analysis of the inspection program and has ultimately decided to split the inspections to perform business inspections every other year. Last year, 31 businesses within the City limits were subject to inspection. This means that 16 businesses will be inspected in the next Fiscal Year, while 15 businesses would be inspected in the following Fiscal Year. This means that the typical annual bill from the City for the inspection would occur every other year.

Attached to this memorandum is a copy of the contract agreement with the State of Wisconsin. It has been updated to reflect a new price of $5,600.00 per year.

Fiscal Impact: Since the City is able to recover the $5,600.00 cost to administer the contract, there is no fiscal impact to the City. Businesses subject to the inspections will received a bill every other year, as opposed to yearly.

Staff Recommendation: I recommend approval as presented.

State of Wisconsin
Governor Tony Evers

Department of Agriculture, Trade and Consumer Protection
Secretary Randy Romanski

April 22, 2022

RECEIVED
APR 2 2022
COM DEV/INSP

RYAN KERNOSKY DIRECTOR
CITY OF STEVENS POINT
1515 STRONGS AVE
STEVENS POINT WI 54481-3594

Dear Ryan Kernosky:

The City of Stevens Point has a contract with the Department of Agriculture, Trade and Consumer Protection for weights and measures inspection services. The contract is renewable each July 1st.

State law requires that the Department charge municipalities fees sufficient to cover the cost of services rendered. The Bureau of Weights and Measures recently conducted an analysis of its inspection program. This review identified disparities in inspection intervals which resulted in inconsistent inspection frequencies statewide. As a result, the Bureau has determined that a decrease in the number of contract days is warranted.

The City of Stevens Point will be charged for 14 days in FY23 (July 1, 2022 through June 30, 2023), at $400 per day. If the city intends to continue to contract with the State for its weights and measures inspection program, please sign and return the enclosed contract by June 15, 2022 to:

Holly Wing
DATCP
PO Box 8911
Madison, WI 53708-8911

A completed copy of the contract will be returned to you for your records. The municipality will be billed for this service in April 2023.

Sincerely,

Stephen Peter

Stephen Peter
Manager, Field Operations Section
Bureau of Weights and Measures
Phone: 608-224-4954
Stephen.peter@wisconsin.gov

Enclosures: Wis. Stat. Ch 98, Inspection Frequency Change Memo, FY23 Contract

State of Wisconsin
Governor Tony Evers

Department of Agriculture, Trade and Consumer Protection
Secretary Randy Romanski

April 22, 2022

Subject: Inspection Frequency Change

This memo is to inform you of some upcoming changes with the Department of Agriculture, Trade and Consumer Protection's weights and measures inspection program that will commence July 1, 2022.

The Bureau of Weights and Measures recently conducted an analysis of its inspection program. This review identified some disparity in inspection intervals which resulted in inconsistent inspection frequencies statewide. In order to ensure that businesses inspected by the State are equally served and regulated, the Bureau is moving to a two-year inspection interval for most inspection types, and 'a complaint' inspection basis for some other business types. In most cases, this will mean that businesses in a municipality will be inspected every other year.

What this change in inspection frequency means for municipalities that contract with the Department is that the number of inspection days in the contract will be reduced, and consequently, the annual contract cost for inspection services.

As you are likely aware, State law requires that a municipality with a population over 5,000 either establish their own weights and measures inspection program with enough staff and equipment to ensure compliance with Wisconsin Statute Chapter 98, or contract with the State to provide those services. Should it be available in your area, you also have the option to contract with other municipal weights and measures programs for services. State law also allows a municipality to assess fees to businesses that receive weights and measures services. Those fees may not exceed the actual cost of fees paid to the Department for the same services. Ordinances and fees should be reviewed and adjusted as needed if your municipality recovers weights and measures inspection costs from regulated businesses.

The Bureau has scheduled a Microsoft Teams meeting on May 12, 2022 at 11:00 AM to speak directly with municipalities receiving weights and measures services from the Department. A link can be sent to you if you would like to participate virtually. Otherwise you can call in using the call in number below.

Conference call in number: 608-571-2209
Phone Conference ID: 959 982 573#

Please notify the Bureau by June 15, 2022 if you intend to renew your contract with the Department (sign and return the enclosed contract), establish your own program, or contract with another municipality.

If you have any questions in advance of the meeting on May 12, please contact Stephen Peter at 608-224-4954.

MEMORANDUM OF AGREEMENT
WEIGHTS AND MEASURES INSPECTION

THIS AGREEMENT is entered into by and between the STATE OF WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION, hereinafter referred to as the Department, and the MUNICIPALITY OF **STEVENS POINT**, hereinafter referred to as the Municipality.

Pursuant to Wis. Stat. § 98.04(2), the Department agrees to furnish the services and perform the duties required to enforce the provisions of Wis. Stat. ch. 98 in the Municipality. The Department further agrees to report to the Municipality at least annually on the extent and nature of the services performed. It is understood and agreed that the Municipality shall not be required to maintain a department of weights and measures or appoint sealers of weights and measures while this agreement is in effect.

Pursuant to Wis. Stat. §§ 66.0301 and 98.04(2), the Municipality agrees to pay to the Department fees sufficient to cover the Department's annual costs of providing such services on a fiscal year basis that starts on July 1 and continues through the following June 30, with payment to be made not later than May 1 of the fiscal year of this agreement. Payment for services performed by the Department for less than any contract period shall be prorated accordingly.

This agreement shall be self-renewing for succeeding fiscal year periods, except that the sum to be paid to the Department for services rendered shall be subject to renegotiation for each succeeding contract period based on the cost of providing services. This agreement may be terminated at the end of any fiscal year by either party giving the other party written notice at least 60 days prior to July 1 of the following fiscal year. Annual fees payable to the Department shall be in the amount of **$5,600.00**, except as otherwise agreed upon for succeeding contract periods. Under Wis. Stat. § 98.04(2), a municipality may recover an amount not to exceed the cost of fees paid to the Department by assessing fees on the persons who receive services under the weights and measures program.

The parties have entered into this agreement effective the **1st day of July 2022**.

WISCONSIN DEPARTMENT OF AGRICULTURE, TRADE AND CONSUMER PROTECTION	MUNICIPALITY OF ______________
By ______________________	By ______________________
Signature Date	Signature Date
Administrator Division of Trade & Consumer Protection (608) 224-4929	______________________ Title Telephone Number

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

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

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

May 4, 2022

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Surface Transportation (STP) and Local Bridge Program Grant Applications
Federal Fiscal Year (FFY) 2023 of the Bipartisan Infrastructure Law (BIL)

As presented back in March, the State of Wisconsin Department of Transportation (WisDOT) has identified several existing programs that will be utilized locally to distribute federal dollars under the BIL, including the Surface Transportation Program Urban, Rural, Local and Bridge programs as well as the Transportation Alternative Program (TAP).

Under the first solicitation, FFY 2022, the City submitted two applications one for STP-Urban and a second for STP-Local. While we have not been notified of any grant awards, all indications are positive that we stand a very favorable chance of receiving funding for at least one of the two applications.

WisDOT is currently accepting applications under the second solicitation, for FFY 2023 and beyond. This solicitation is essentially an additional cycle of the STP and Local Bridge programs as we have seen in the past. Staff is working with AECOM to prepare two applications in this second cycle, one for the STP-Urban and one Local Bridge program. Both are due June 3, 2022

For the STP-Urban application staff is preparing an application for the north segment of the Business 51 project, from and including the Fourth Avenue intersection north to the North Point Drive roundabout. This application would be submitted with construction anticipated in state fiscal year 2025.

For the Local Bridge application staff is preparing an application for the West Zinda (CTH C) Bridge. The condition of the bridge has deteriorated, and deficiencies have been identified in the past few inspections. While the bridge is in need of repair, the overall structure is still in good shape and is not in need of replacement, making it a good candidate for the Local Bridge Program. This application would be submitted with construction anticipated in state fiscal year 2024 or 2025. Our application will; however, be subject to Bureau of Structures approval of the Rehabilitation Report that AECOM is finalizing now.

The STP and Local Bridge programs under the BIL funding will distribute funds as they have in the past based on an estimated 80 percent federal grant dollars and a 20 percent local match plus the cost of non-participating items such as real estate and utilities. Therefore, if we are successful with our applications, we are committing to provide the local funds necessary to complete the project. We estimate the total project costs to be approximately $11,000,000 for STP-Urban and $500,000 for Local Bridge and an estimated local match of around $5,000,000 for STP-Urban and $100,000 for Local Bridge.

In addition to the local match, the City will need to utilize a consulting engineer to ensure compliance with all applicable state and federal requirements including the proper preparation of Plans, Specifications and Estimates (PS & E), public participation, and environmental documentation. The estimated fees for these services are approximately $1,000,000 for the STP Urban and $100,000 for the Local Bridge. The cost of design services would be paid directly by the City.

Staff respectfully requests permission to submit the FFY 2023 STP-Urban and FFY 2023 Local Bridge applications and a commitment for the local funds.

STEVENS POINT FIRE DEPARTMENT
1701 FRANKLIN STREET
715-344-1833
STEVENS POINT, WI 54481
FAX: 715-346-1599

JB MOODY
FIRE CHIEF

May 3, 2022

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

From: Jb D. Moody
Fire Chief
Stevens Point Fire Department

Bill to Address: 1701 Franklin Street
Stevens Point, WI 54481

Subject:

Notice to proceed with the purchase of a standard 3-stack live fire and confined space USAR training facility. The initial price of the facility was $250,000 which was going to be purchased with funding from both the 10-year signed agreement with M.S.T.C. and Capital Fund from the Training Infrastructure account 401.57.70220.8775 this year. Due to COVID Funded dollars not available for phase one of the training site project this year Capital Funding was reallocated to complete phase one of the project. We would like to sign the purchase agreement for the 3-stack live fire building this year locking in the price at $299,971 with 25% down and purchasing the remainder of the building next year with M.S.T.C. and COVID Funded dollars.

Having this ability to purchase and hold the price for next year will save the city anywhere from 25-50% of the purchase price in 2023 moving the training site ahead that much further.

Professionally,

Jb D. Moody
Fire Chief
Stevens Point Fire Department

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

Department of Community Development
Redevelopment Authority
Ryan J. Kernosky, Director
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: May 9, 2022

RE: Assignment and First Amendment to Development Agreement with Opera House, LLC

Background: In September 2020, the City entered into a development agreement with the Opera House, LLC to redevelop the former Fox Theatre at 1124 Main Street. Due to supply-chain and labor challenges, Opera House, LLC is seeking to extend the final occupancy agreement from July 1, 2022 to December 31, 2022. Staff asked for an updated timeline for the project, which is included below. Although the City does have a 'claw back' provision of the development agreement (wherein the City would purchase the property back for $1 if the requirements of the development agreement are not met), I don't believe that we currently have the desire to do so, especially if the developer adheres to the updated timeline.

Tasks	Start Date	End Date
Engineering and Plans	08/04/2020	05/01/2022
Excavation/Demolition	08/05/2020	12/22/2021
Marquee Removal	8/9/2020	
Building Repair and Mitigation	09/07/2020	07/01/2022
Exterior Masonry Repair and Tuckpointing	05/01/2022	06/15/2022
Landscaping/Planting	09/07/2020	06/01/2022
Interior Remodel		11/30/2022
Electrical/HVAC		08/01/2022
Finishing	08/20/2020	12/31/2022
Soft Opening Bier Garden	10/01/2021	9/15/2022
Event Space Hosting Availability		12/31/2022

Additionally, while reviewing the development agreement, staff noticed that Wildcard Corporation was listed as the developer, but the signatory was The Opera House, LLC. While these who companies are owned and managed by the same individuals, for legal purposes and to clean up the mistake, the development agreement will be assigned to The Opera House, LLC.

Staff Recommendation: Staff recommends **APPROVAL** as proposed. Thank you.

ASSIGNMENT AND FIRST AMENDMENT OF DEVELOPMENT AGREEMENT

This ASSIGNMENT AND FIRST AMENDMENT OF DEVELOPMENT AGREEMENT (this "First Amendment") is made as of the _______ day of ________________________, 20____ by and between the City of Stevens Point, Wisconsin ("City"), Wildcard Corporation ("Assignor") and The Opera House, LLC ("Assignee").

RECITALS

The City, Assignor, and Assignee acknowledge the following:

A. The Assignor and City entered into that certain Development Agreement dated as of the 2nd day of September, 2020 (the "Development Agreement") regarding the redevelopment and repurposing of certain real property legally described within Exhibit A attached hereto (the "Property"). All capitalized terms not defined in this Assignment and First Amendment shall have the meanings assigned to them in the Development Agreement.

B. Assignee has been formed for the purpose of acquiring the redeveloping the Property.

C. Assignor wishes to assign its right and obligations under the Development Agreement to Assignee, pursuant to the terms of the assignment component of this Agreement, and City wishes to express its consent to such Assignment.

D. The Developer and City understand the financial and building materials supply-chain challenges brought on by the Coronavirus Pandemic, which has continued to negatively impact real estate development.

E. The Developer and City understand that the project would not happen but for the proposed amendment contained herein.

AGREEMENT

In consideration of the Recitals, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignor hereby assigns to Assignee all of Assignor's right, title, and interest in and to the Development Agreement, as amended.

2. Assignee hereby accepts the assignment of the Development Agreement, as amended, from Assignor and assume all of Assignor's rights, interests and obligations under the Development Agreement, as amended.

3. The terms of the Development Agreement, as amended, remain unmodified and in full force and effect. This Agreement may be executed in several counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument. This Agreement may be executed via email or facsimile transmission

and all PDF (or similar electronic format) or facsimile signature shall be deemed originals for all purposes.

AMENDMENTS

In consideration of the Recitals, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignee, City, and RA hereby amend the Development Agreement, as follows:

    a. Article IV, Section 4.1(3) is hereby amended to read the following:

        (2) Following commencement of work outlined in Article IV Section 4.1(2), Developer shall obtain final occupancy no later than ~~July 1, 2022~~ December 31, 2022.

- *Signatures on Next Page* -

In Witness Whereof, Developer executed the foregoing Assignment and Amendment as of the date first set forth above.

Wildcard Corporation

Dated: ________________________

BY ___________________________
Gregg Gokey
Manager

STATE OF _____________)
) ss.
______________ COUNTY)

Personally came before me this _______ day of _________________, 202___, the above-named ___________________________________, to me know to be the person who executed the foregoing instrument and acknowledge the same, as the act and deed of Wildcard Corporation, by its authority.

____
Notary Public, State of _______________ (seal)

My Commission expires: ___________________

The Opera House, LLC

Dated: _________________________ BY ___________________________
Gregg Gokey
Manager

STATE OF _____________)
) ss.
______________ COUNTY)

Personally came before me this _______ day of _________________, 202___, the above-named ____________________________________, to me know to be the person who executed the foregoing instrument and acknowledge the same, as the act and deed of The Opera House, LLC, by its authority.

____
Notary Public, State of _______________ (seal)

My Commission expires: ___________________

CITY OF STEVENS POINT, WISCONSIN

Dated: ________________________ BY ___________________________
Mike Wiza
Mayor

Dated: ________________________ BY ___________________________
Kari Yenter
City Clerk

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _______ day of _________________, 202___, the above-named Mike Wiza, and Kari Yenter, the City Mayor and Clerk, respectively of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the forgoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

____
Notary Public, State of Wisconsin (seal)

My Commission expires: ___________________

THE REDEVELOPMENT AUTHORITY OF THE CITY OF STEVENS POINT, WISCONSIN

Dated: _________________________

BY ___________________________
John Schlice
Chairman

Dated: _________________________

ATTEST:___________________________
Ryan J. Kernosky
Executive Director

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _______ day of _________________, 202___, the above-named John Schlice, and Ryan J. Kernosky, the Chairman and Executive Director, respectively of the Redevelopment Authority of the City of Stevens Point, to me known to be the persons who executed the forgoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

____
Notary Public, State of Wisconsin (seal)

My Commission expires: ___________________

Exhibit A

Legal Description

1116 Main Street Stevens Point, WI 54481 described as follows:

Lot 1 of Portage County Certified Survey Map No. 011409 recorded in the Office of the Register of Deeds for Portage County, Wisconsin on September 28, 2020 as Document No. 855837, being part of Lots 6, 7,16, and 17 of Block 28 of Valentine Brown's Addition to the City of Stevens Point, and all of Lot 1 of Portage County Certified Survey Map No. 011321, located in the NE ¼ of the NW ¼ of Section 32, Township 24 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin.

Parcel Identification No.: 281-24-0832202973

Portage County Gazette

April 10, 2022

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

Dear Ms. Yenter,

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

In-column Legal Notice fees:
Fees for publishing Legal Notices in the classified section are calculated on a per line basis. The Portage County Gazette utilizes a 1.5 inch column width and six columns per page. As of April 2012, all Wisconsin newspapers were required to use Arial font. Using a six point typeface, 10.2 lines per inch, and our bid is as follows:
First insertion charge is $.6635 per line
Subsequent insertion charge is $.5242
Affidavit charge $0.00

Display Legal Notice Fees:
Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.
First insertion charge - $8.10 per column inch
Subsequent insertion charge - $7.60 per column inch
Affidavit charge $0.00

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

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

Sincerely,

Kris Leonhardt
Portage County Gazette General Manager

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

Carrie A. Freeberg
Finance Office Manager/
Deputy Comptroller-Treasurer

Comptroller-Treasurer's Office
Phone: 715-342-4005
Email: cfreeberg@stevenspoint.com

May 3, 2022

TO: Finance Committee

FROM: Carrie Freeberg
Finance Office Manager/Deputy C/T

SUBJECT: Request for Staff Overlap

We have received notice from Sara Osegard, our department's Accountant, that she will be resigning her position effective the end of the day on July 5, 2022. Sara's last physical day in the office will be June 3, 2022, she will be taking vacation from June 3 through July 5.

This position is critical to our department, and the remaining City departments, as that position is responsible for the main accounting activities and all payroll related duties. In addition to that, our office is currently short-staffed, so I am requesting permission for a potential staff overlap. Of course, this would only be needed if we could get someone hired and started before July 5. This would give me time to start training the new person before budget season starts.

Thank you for your consideration of this request. If you have any questions or concerns, please do not hesitate to contact me.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/04/2022	11919	PORTAGE COUNTY TREASURE	2021 EXCESS CONTRACT REIMB-AMBULANCE	2021 AMB S		100.24300	112,370.30
04/14/2022	11926	PORTAGE COUNTY TREASURE	LOTTERY SETTLEMENT-2021 TAX ROLL	LOTTERY S		100.24300	193,031.13
04/14/2022	11928	STEVENS POINT BOARD OF ED	LOTTERY STLMNT - 2021 TAX ROLL	LOTTERY '2		100.24600	288,589.67
04/29/2022	177054	ADVANCE CONSTRUCTION INC	CNTR PYMT: 21 EAST PARK COMMERCE EM COPPS PHA	21 EAST PA	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	340,513.41
Grand Totals:							934,504.51

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES AIRPORT	FEB-MARCH		100.13910	91.38
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-CLERK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.2203	67.46
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-POLICE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2203	716.86
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-PARKS	FEB-MARCH	GENERAL RECREATION	100.55.50490.2203	66.87
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-FIRE	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	510.73
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-AMBULANCE	FEB-MARCH	AMBULANCE	100.52.25300.2203	192.05
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-ARTS CENTER	FEB-MARCH	ARTS CENTER	251.55.00375.2203	27.63
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-SCARABOCCHIO	FEB-MARCH	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-CITY	FEB-MARCH	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	730.36
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-TRANSIT	FEB-MARCH		100.13901	156.56
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-SEWER	FEB-MARCH		100.13900	117.36
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-WATER	FEB-MARCH		100.13900	182.55
03/24/2022	535	U.S. BANK	TREAS-AT&T-PHONE CHARGES-MUNI COURT	FEB-MARCH	MUNICIPAL COURT	100.51.20010.2203	39.20
03/24/2022	535	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	FEB-MARCH	ASSESSOR	100.51.16530.2203	18.95
03/24/2022	535	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ATTRNY	FEB-MARCH	CITY ATTORNEY	100.51.00300.2203	77.43
03/24/2022	535	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.2203	41.08
03/24/2022	535	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.2203	22.09
03/24/2022	535	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	612.76
03/24/2022	535	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.2203	111.03
03/24/2022	535	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-IT	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2203	103.70
03/24/2022	535	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-PARKS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.2203	55.56
03/24/2022	535	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-RELOCATION	FEB-MARCH	EDGEWATER FUND	247.56.00600.2203	21.41
03/24/2022	535	U.S. BANK	TREAS-NORTHERN TOOL-EQUIPPING SIGN VAN	FEB-MARCH	CAPITAL OUTLAY - DPW	401.57.70320.8201	369.16
03/24/2022	535	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2203	567.94
03/24/2022	535	U.S. BANK	TREAS-PLASTEAK INC-DECKING FOR DOCK-PARKS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3750	3,974.13
03/24/2022	535	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	75.00
03/24/2022	535	U.S. BANK	COMM MEDIA-ONEUP-FACEBOOK FEED SERVICE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	12.00
03/24/2022	535	U.S. BANK	COMM MEDIA-ONEUP-FACEBOOK FEED SERVICE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	96.04
03/24/2022	535	U.S. BANK	COMM MEDIA-AMAZON-GARBAGE CANS FOR VOTE RO	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	33.18
03/24/2022	535	U.S. BANK	COMM MEDIA-AMAZON-HARD DRIVE CABLES	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	15.99
03/24/2022	535	U.S. BANK	COMM MEDIA-EBAY-DRONE BATTERY	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	318.00
03/24/2022	535	U.S. BANK	COMM MEDIA-EBAY-DRONE PROPELLERS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	17.98
03/24/2022	535	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	9.89
03/24/2022	535	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.2911	64.05
03/24/2022	535	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	75.00
03/24/2022	535	U.S. BANK	COMM MEDIA-PAYPAL-SHIPPING LABELS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	11.54
03/24/2022	535	U.S. BANK	COMM MEDIA-AMAZON-CARD READER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	12.98
03/24/2022	535	U.S. BANK	COMM MEDIA-GOOGLE-ONE DRIVE SUBSCRPT	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	19.99
03/24/2022	535	U.S. BANK	COMM MEDIA-PAYPAL-CREDIT	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	11.54-
03/24/2022	535	U.S. BANK	COMM MEDIA-STAPLES-BOXES FOR SHIPPING	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	11.26

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2022	535	U.S. BANK	COMM MEDIA-AMAZON-CAMERA MICROPHONE ADAPTO	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	49.95
03/24/2022	535	U.S. BANK	COMM MEDIA-PAYPAL-SHIPPING LABELS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	50.29
03/24/2022	535	U.S. BANK	COMM MEDIA-PAYPAL-SHIPPING LABELS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	7.75
03/24/2022	535	U.S. BANK	COMM MEDIA-PAYPAL-SHIPPING LABELS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	16.55
03/24/2022	535	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK IMAGES	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	77.68
03/24/2022	535	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUP LIC	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	153.12
03/24/2022	535	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUP LIC	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	41.29
03/24/2022	535	U.S. BANK	COMM MEDIA-B&H PHOTO-WIRELESS MIC TRANSMITTE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	699.98
03/24/2022	535	U.S. BANK	COMM MEDIA-WCM-MBRSHP DUES	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3202	350.00
03/24/2022	535	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	2.58
03/24/2022	535	U.S. BANK	COMM MEDIA-AMAZON-SDI CABLES	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	50.00
03/24/2022	535	U.S. BANK	COMM MEDIA-AMAZON-TV WALL MOUNT	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	18.99
03/24/2022	535	U.S. BANK	COMM MEDIA-FLEET-HUMIDIFIER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	89.99
03/24/2022	535	U.S. BANK	COMM MEDIA-PAYPAL-SHIPPING LABELS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	17.58
03/24/2022	535	U.S. BANK	COMM MEDIA-ADOBE-CREDIT	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	2.20-
03/24/2022	535	U.S. BANK	COMM MEDIA-PAYPAL/STEVE KOLB-VINYL RECORDS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	100.00
03/24/2022	535	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	39.99
03/24/2022	535	U.S. BANK	COMM MEDIA-PAYPAL-SHIPPING LABELS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	10.28
03/24/2022	535	U.S. BANK	COMM MEDIA-PAYPAL-SHIPPING LABELS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	10.28
03/24/2022	535	U.S. BANK	COMM MEDIA-BOXCAST-STREAMING TV CHANNEL/MTG	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	4,188.00
03/24/2022	535	U.S. BANK	COMM MEDIA-SECURENET-STREAMING RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	49.00
03/24/2022	535	U.S. BANK	MAYOR-LEAGUE OF WI MUNI-EXE WKSP WEBINARS-MA	FEB-MARCH	MAYORS OFFICE	100.51.10410.5910	50.00
03/24/2022	535	U.S. BANK	MAYOR-PO CO BUS CO-REGISTER 2022 ANNUAL DINNE	FEB-MARCH	MAYORS OFFICE	100.51.10410.3450	130.00
03/24/2022	535	U.S. BANK	MAYOR-PO CO BUS CO-REGISTER-2022 CREATIVE EXE	FEB-MARCH	MAYORS OFFICE	100.51.10410.3450	25.00
03/24/2022	535	U.S. BANK	PD-KWIKTRIP-CADET RECOGNITION-COOKIES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	30.94
03/24/2022	535	U.S. BANK	PD-LITTLE CAESARS-CADET RECOGNITION-PIZZA	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	55.50
03/24/2022	535	U.S. BANK	PD-DIGICOPY-SPPD BROCHURES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5000	120.00
03/24/2022	535	U.S. BANK	PD-KWIKTRIP-GAS SQUAD TRNG	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	48.25
03/24/2022	535	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5611	10.00
03/24/2022	535	U.S. BANK	PD-GOODWILL-SWEATSHIRT/JACKETS FOR BITE SLEEV	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	24.97
03/24/2022	535	U.S. BANK	PD-RAY ALLEN-NYLON HIDDEN SLEEVE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5712	126.57
03/24/2022	535	U.S. BANK	PD-FREEBERG FLORAL-FLOWERS-GOMAN FUNERAL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5706	110.90
03/24/2022	535	U.S. BANK	PD-STAPLES-OFC CHAIR LT MUELLER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5000	139.99
03/24/2022	535	U.S. BANK	PD-WALGREENS-PHOTOS PD WALL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5000	13.14
03/24/2022	535	U.S. BANK	PD-EVIKE.COM-AIRSOFT PISTOLS	FEB-MARCH	LOCAL - MISC EXPENSES	227.52.00125.5000	2,564.89
03/24/2022	535	U.S. BANK	PD-KWIKTRIP-GAS TRNG	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	39.51
03/24/2022	535	U.S. BANK	PD-HOME2SUITES-LDG SEARCH WARRANT TRNG	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	103.00
03/24/2022	535	U.S. BANK	PD-PAYPAL-REGIST-HOOMICIDE CONF DROSSEL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	275.00
03/24/2022	535	U.S. BANK	PD-KALAHARI-LDG DEPOSIT DROSSEL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	90.00
03/24/2022	535	U.S. BANK	PD-CDW-CRYSTAL REPORTS LIC	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2800	1,221.42

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03/24/2022	535	U.S. BANK	PD-IN SUMURI LLC-COMPUTER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2800	3,039.00
03/24/2022	535	U.S. BANK	PD-FEDERAL LIC-LICENSEING FEE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2907	175.00
03/24/2022	535	U.S. BANK	PD-BESTBUY-PORTABLE DRIVE/LED HD SMART	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	252.99
03/24/2022	535	U.S. BANK	PD-BOUND TREE MEDICAL-GLOVES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5600	545.80
03/24/2022	535	U.S. BANK	PD-USPS-POSTAGE	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	106.00
03/24/2022	535	U.S. BANK	PD-AMAZON-FLASHLIGHTS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3510	1,508.64
03/24/2022	535	U.S. BANK	PD-GRANDSTAY-LDG TRNG SHEBOYGAN-SPATH	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	332.00
03/24/2022	535	U.S. BANK	PD-BP-GAS TRNG SPATH	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	36.83
03/24/2022	535	U.S. BANK	PD-BLUE HARBOR-LDG-TRNG	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	90.00
03/24/2022	535	U.S. BANK	PD-BLUE HARBOR-LDG-TRNG	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	90.00
03/24/2022	535	U.S. BANK	PD-AMAZON-NAME PLATES COMMISSIONERS	FEB-MARCH	POLICE & FIRE COMMISSION	100.51.21110.5000	72.68
03/24/2022	535	U.S. BANK	PD-FREEBERG FLORAL-FLOWERS-GOMAN FUNERAL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5000	90.94
03/24/2022	535	U.S. BANK	PD-DOT-TVRP AUTO PAYMENTS	FEB-MARCH	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	110.16
03/24/2022	535	U.S. BANK	PD-METRO-PLATES FOR LUNCH ROOM	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	27.58
03/24/2022	535	U.S. BANK	PD-USPS-POSTAGE	FEB-MARCH	OTHER GENERAL GOVERNMENT	100.51.19900.3006	9.70
03/24/2022	535	U.S. BANK	PD-SPEEDWAY-GAS-TRNG	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	32.77
03/24/2022	535	U.S. BANK	PD-AMAZON-CHARGING STATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3003	38.90
03/24/2022	535	U.S. BANK	PD-PAYPAL-DUES FOR WI POLICE EXE GROUP-ZENNER	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3202	110.00
03/24/2022	535	U.S. BANK	IT-LASTPASS-ANNUAL SUBSCRPT IT PASSWORDS	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2907	202.56
03/24/2022	535	U.S. BANK	IT-AMAZON-POWER CABLES	FEB-MARCH	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	10.80
03/24/2022	535	U.S. BANK	IT-AMAZON-CABLE LABELER/SCREWDRIVERS/ADAPTER	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2800	269.31
03/24/2022	535	U.S. BANK	IT-AMAZON-CABLING TWINE/BATTERIES	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2909	66.82
03/24/2022	535	U.S. BANK	CLERK-AMAZON-SHIPPING LABLES	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.5350	99.32
03/24/2022	535	U.S. BANK	TREAS-PAYPAL-CREDIT	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.5910	180.00-
03/24/2022	535	U.S. BANK	TREAS-WGFOA-MBRSHP DUES-LADICK	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
03/24/2022	535	U.S. BANK	DPW-UPS-SHIPPING	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	15.40
03/24/2022	535	U.S. BANK	DPW-STAPLES-OFFICE SUPPLIES	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	175.91
03/24/2022	535	U.S. BANK	DPW-STATE OF WI-DNR CHEMICAL INVENTORY FEE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	485.00
03/24/2022	535	U.S. BANK	DPW-STATE OF WI-DNR CHEMICAL INVENTORY FEE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	12.13
03/24/2022	535	U.S. BANK	DPW-STAPLES-OFFICE CHAIRS/MOUSE PAD	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	432.52
03/24/2022	535	U.S. BANK	DPW-WESTERN MOTORS-MOTOR	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	277.64
03/24/2022	535	U.S. BANK	DPW-HARBOR FREIGHT-KNEE PADS/THERMOMETER	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3505	69.96
03/24/2022	535	U.S. BANK	PARKS-KALAHARI-LDG-WPRA CONF	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5910	14.33
03/24/2022	535	U.S. BANK	PARKS-NUSHIELD INC-CELL PHONE SCREEN PROTECT	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3000	71.97
03/24/2022	535	U.S. BANK	PARKS-METRO-TEA/HOTDOG BUNS	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3001	17.04
03/24/2022	535	U.S. BANK	PARKS-METRO-HOTDOG BUNS	FEB-MARCH	ARENA CONCESSIONS	249.55.50451.3001	6.75
03/24/2022	535	U.S. BANK	PARKS-WPRA-AQUATICS SEMINAR-TRUDELL	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	45.00
03/24/2022	535	U.S. BANK	PARKS-SAFETY FIRST AQUATICS-VIRTUAL CONF-OTTO	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.5910	285.00
03/24/2022	535	U.S. BANK	PARKS-ANCHOR INDUSTRIES-FUNBRELLA	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.3550	2,068.86
03/24/2022	535	U.S. BANK	PARKS-DOLLAR TREE-BIRTHDAY SUPPLIES	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.3450	63.75

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03/24/2022	535	U.S. BANK	PARKS-LIFEGUARD STORE-FIRST AID SUPPLIES	FEB-MARCH	SWIMMING POOL EXP	100.55.50421.3008	451.12
03/24/2022	535	U.S. BANK	PARKS-WIAMA-CONF REG-HYLLA/TRUDELL/BAETEN	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5910	343.55
03/24/2022	535	U.S. BANK	PARKS-AMAZON-ICE SHOW D�COR	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	26.63
03/24/2022	535	U.S. BANK	PARKS-AMAZON-ICE SHOW D�COR	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	13.79
03/24/2022	535	U.S. BANK	PARKS-AMAZON-BATTERIES	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.3000	18.46
03/24/2022	535	U.S. BANK	PARKS-AMAZON-BATTERIES	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.3000	11.47
03/24/2022	535	U.S. BANK	COMM DEV-ZOOM-SUBSCRPT	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
03/24/2022	535	U.S. BANK	COMM DEV-CLARION-LDG WI COMMERCIAL BLDG CODE	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	178.00
03/24/2022	535	U.S. BANK	COMM DEV-AMAZON-PHONE CHARGES	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	16.97
03/24/2022	535	U.S. BANK	COMM DEV-LOWES-PAINT/ROLLERS OFC UPDATES	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	91.44
03/24/2022	535	U.S. BANK	COMM DEV-GIH-OFFICE PARTITION PANELS	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	961.89
03/24/2022	535	U.S. BANK	COMM DEV-AMAZON-TV MOUNT	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	89.99
03/24/2022	535	U.S. BANK	COMM DEV-AMAZON-TV	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	319.99
03/24/2022	535	U.S. BANK	COMM DEV-PAYPAL-DOOR GAP GAUGE	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	47.90
03/24/2022	535	U.S. BANK	COMM DEV-AMAZON-UV WINDOW FILM/WHITEBOARD H	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	38.98
03/24/2022	535	U.S. BANK	COMM DEV-COMFORT SUITES-LDG-CONT ED-GREEN BA	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	180.00
03/24/2022	535	U.S. BANK	COMM DEV-UWCC-REG WI COMM BLDG CODE REFRSH	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	694.50
03/24/2022	535	U.S. BANK	COMM DEV-COMFORT SUITES-LDG-CONT ED-GREEN BA	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	450.00
03/24/2022	535	U.S. BANK	COMM DEV-FOX WOLF WTRSHD-REG-SEDIMENT&EROSI	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	80.00
03/24/2022	535	U.S. BANK	COMM DEV-STAPLES-CHAIR MAT/STORAGE CNTR/HOOK	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	111.24
03/24/2022	535	U.S. BANK	COMM DEV-STAPLES-HANGING/MOUNTING TOOLS	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	31.47
03/24/2022	535	U.S. BANK	PARKS-NRPA-MEMBERSHIP DUES-KREMER	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.3202	110.00
03/24/2022	535	U.S. BANK	PARKS-UWSP SURPLUS-SHOP CHAIRS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	9.75
03/24/2022	535	U.S. BANK	PARKS-FLEET FARM-FURNACE FILTERS	FEB-MARCH	GENERAL RECREATION	100.55.50490.3551	50.80
03/24/2022	535	U.S. BANK	PARKS-FLEET FARM-HARDWARE & CUTTING TOOLS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	53.35
03/24/2022	535	U.S. BANK	PARKS-AMAZON-OFFICE CLOCK	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.3000	21.85
03/24/2022	535	U.S. BANK	PARKS-WHENIWORK-PROGRAM MONTHLY PYMT	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5000	140.00
03/24/2022	535	U.S. BANK	PARKS-STAPLES-COPY PAPER/NOTE PADS/STANDING D	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.3000	267.05
03/24/2022	535	U.S. BANK	PARKS-STAPLES-GARBAGE CANS	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.3000	14.09
03/24/2022	535	U.S. BANK	PARKS-STAPLES-DIVIDERS/SHIPPING CHG	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.3000	33.81
03/24/2022	535	U.S. BANK	PARKS-STAPLES-MONITOR STAND RISER	FEB-MARCH	ARTS CENTER	251.55.00375.5856	15.93
03/24/2022	535	U.S. BANK	PARKS-WPRA-OFFICE SUPPORT MTG-LEMAR	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5910	25.00
03/24/2022	535	U.S. BANK	PARKS-PAYPAL-PICNIC TABLE CLIPS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3752	500.17
03/24/2022	535	U.S. BANK	PARKS-FLEET FARM-BUKOLT DOCK PARTS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3750	349.90
03/24/2022	535	U.S. BANK	PARKS-LITTLE CAESARS-PIZZA FOR WINTER SPORTS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.5000	35.59
03/24/2022	535	U.S. BANK	ENG-AMAZON-COPY PAPER/NOTEPADS	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	145.91
03/24/2022	535	U.S. BANK	ENG-HYATT-LDG WIRMC CONF-PACYNA	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	180.00
03/24/2022	535	U.S. BANK	ENG-HYATT-LDG WIRMC CONF-CHURCH	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	164.00
03/24/2022	535	U.S. BANK	ENG-AMAZON-PHONE CASE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.95
03/24/2022	535	U.S. BANK	ENG-AMAZON-PHONE CASE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.34

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/24/2022	535	U.S. BANK	ENG-DNR E-PAY-E-PERMIT CONVENIENCE FEE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	5.88
03/24/2022	535	U.S. BANK	ENG-DNR E-PAY-2022 ST IMP PROJ WATER E-PERMITTIN	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	235.00
03/24/2022	535	U.S. BANK	ENG-SMARTSIGN-NAME BADGES FOR ENG DEPT	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	182.05
03/24/2022	535	U.S. BANK	ENG-AMAZON-IPAD CHARGER FOR VEHICLE	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	18.99
03/24/2022	535	U.S. BANK	FIRE-FACEBOOK-PAID AD FOR HIRING	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5650	12.50
03/24/2022	535	U.S. BANK	FIRE-FACEBOOK-PAID AD FOR HIRING	FEB-MARCH	AMBULANCE	100.52.25300.5650	12.50
03/24/2022	535	U.S. BANK	FIRE-AMAZON-OXYGEN BAGS (3)	FEB-MARCH	AMBULANCE	100.52.25300.3025	131.85
03/24/2022	535	U.S. BANK	FIRE-AMER AIRLINES-AIRFARE NAT'L FIRE SRVC STAFF&	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	507.20
03/24/2022	535	U.S. BANK	FIRE-AMAZON-KEYBOARD/MOUSE	FEB-MARCH	AMBULANCE	100.52.25300.3001	54.99
03/24/2022	535	U.S. BANK	FIRE-AMAZON-PENS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	5.25
03/24/2022	535	U.S. BANK	FIRE-AMAZON-PENS	FEB-MARCH	AMBULANCE	100.52.25300.3001	5.25
03/24/2022	535	U.S. BANK	FIRE-TRUCK SHOP USA-DRAWBAR/BALL/PIN&CLIP U1	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	37.00
03/24/2022	535	U.S. BANK	FIRE-COBBLESTONE HOTEL-LDG-ICE WATER RESCUE-P	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	192.00
03/24/2022	535	U.S. BANK	FIRE-COBBLESTONE HOTEL-LDG-ICE WATER RESCUE-T	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	192.00
03/24/2022	535	U.S. BANK	FIRE-DIRECTV-TV STATION 2	FEB-MARCH	AMBULANCE	100.52.25300.2212	128.93
03/24/2022	535	U.S. BANK	FD-LOWES-DOOR HANDLE FOR STN 2 BATHROOM	FEB-MARCH	AMBULANCE	100.52.25300.3550	29.97
03/24/2022	535	U.S. BANK	FD-AMAZON-CUPS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	8.49
03/24/2022	535	U.S. BANK	FD-AMAZON-CUPS	FEB-MARCH	AMBULANCE	100.52.25300.3001	8.50
03/24/2022	535	U.S. BANK	FD-FACEBOOK-PAID AD FOR HIRING PROCESS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5650	17.50
03/24/2022	535	U.S. BANK	FD-FACEBOOK-PAID AD FOR HIRING PROCESS	FEB-MARCH	AMBULANCE	100.52.25300.5650	17.50
03/24/2022	535	U.S. BANK	FD-WALMART-PLATES/NAPKINS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	13.33
03/24/2022	535	U.S. BANK	FD-WALMART-PLATES/NAPKINS	FEB-MARCH	AMBULANCE	100.52.25300.2203	13.34
03/24/2022	535	U.S. BANK	FD-AMAZON-RETURN KEYBOARD/MOUSE	FEB-MARCH	AMBULANCE	100.52.25300.3001	54.99-
03/24/2022	535	U.S. BANK	FD-DIRECTV-TV STATION 1	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	149.93
03/24/2022	535	U.S. BANK	FD-AMAZON-TAILGATE ASSIST SHOCKS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	38.21
03/24/2022	535	U.S. BANK	FD-AMAZON-MOUSE	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	13.49
03/24/2022	535	U.S. BANK	FD-FACEBOOK-PAID AD FOR HIRING PROCESS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5650	25.00
03/24/2022	535	U.S. BANK	FD-FACEBOOK-PAID AD FOR HIRING PROCESS	FEB-MARCH	AMBULANCE	100.52.25300.5650	25.00
03/24/2022	535	U.S. BANK	FD-HARBOR FREIGHT-RTF HELMET LAMPS	FEB-MARCH	AMBULANCE	100.52.25300.3025	29.97
03/24/2022	535	U.S. BANK	FD-FACEBOOK-PAID AD FOR HIRING PROCESS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5650	5.16
03/24/2022	535	U.S. BANK	FD-FACEBOOK-PAID AD FOR HIRING PROCESS	FEB-MARCH	AMBULANCE	100.52.25300.5650	5.16
03/24/2022	535	U.S. BANK	FD-FESTIVAL FOODS-CAKE/FLOWERS/WATER-FINN RETI	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	36.98
03/24/2022	535	U.S. BANK	FD-FESTIVAL FOODS-CAKE/FLOWERS/WATER-FINN RETI	FEB-MARCH	AMBULANCE	100.52.25300.3001	36.99
03/24/2022	535	U.S. BANK	FD-FESTIVAL FOODS-CAKE FOR MOODY SWEAR IN	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	28.50
03/24/2022	535	U.S. BANK	FD-FESTIVAL FOODS-CAKE FOR MOODY SWEAR IN	FEB-MARCH	AMBULANCE	100.52.25300.3001	28.50
03/24/2022	535	U.S. BANK	FD-SAFE LIFE DEFENSE-RTF PLATE CARRIER	FEB-MARCH	AMBULANCE	100.52.25300.3025	304.20
03/24/2022	535	U.S. BANK	FD-FACEBOOK-PAID AD FOR HIRING PROCESS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5650	34.46
03/24/2022	535	U.S. BANK	FD-FACEBOOK-PAID AD FOR HIRING PROCESS	FEB-MARCH	AMBULANCE	100.52.25300.5650	34.46
03/24/2022	535	U.S. BANK	FD-UPS-YEARLY CALIBRATION SCBA SHIPPING	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.8500	37.94
03/24/2022	535	U.S. BANK	FD-AMAZON-FLAGS (17)	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	238.14

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03/24/2022	535	U.S. BANK	FD-AMAZON-BEATS HEADPHONES	FEB-MARCH	AMBULANCE	100.52.25300.5650	119.95
03/24/2022	535	U.S. BANK	FD-DELTA AIRLINE-AIRFARE-EMER SRV MGMT CRSE-WE	FEB-MARCH	AMBULANCE	100.52.25300.5910	366.20
03/24/2022	535	U.S. BANK	FD-UPS-RETURN SHIPPING TO POMASL	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	18.14
03/24/2022	535	U.S. BANK	FD-AMAZON-PRESENTATION CLICKER	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	5.50
03/24/2022	535	U.S. BANK	FD-AMAZON-PRESENTATION CLICKER	FEB-MARCH	AMBULANCE	100.52.25300.3001	5.49
03/24/2022	535	U.S. BANK	FD-SHERWIN WILLIAMS-PAINT (MOODYS OFFICE)	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3550	25.59
03/24/2022	535	U.S. BANK	FD-VERIZON WIRELESS-CELL PHONES	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	190.45
03/24/2022	535	U.S. BANK	FD-VERIZON WIRELESS-CELL PHONES	FEB-MARCH	AMBULANCE	100.52.25300.2203	290.69
03/24/2022	535	U.S. BANK	FD-HONEYWELL ANALYTICS-YRLY CALIBRATION SCBA	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.8500	950.00
03/24/2022	535	U.S. BANK	FD-PER MAR-SERVICE CALL/TRIP CHARGE	FEB-MARCH	AMBULANCE	100.52.25300.2907	290.00
03/24/2022	535	U.S. BANK	FD-HOLIDAY INN-HOTEL CHIEF FINN	FEB-MARCH	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	168.00
03/24/2022	535	U.S. BANK	FD-AMAZON-BEATS HEADPHONES	FEB-MARCH	AMBULANCE	100.52.25300.5650	126.55
03/24/2022	535	U.S. BANK	FD-METRO MARKET-MEAL FOR TESTING	FEB-MARCH	AMBULANCE	100.52.25300.3025	11.96
03/24/2022	535	U.S. BANK	FD-ALDI-MEAL FOR TESTING	FEB-MARCH	AMBULANCE	100.52.25300.3025	72.02
03/24/2022	535	U.S. BANK	FD-AMAZON-ACCIDENTAL PURCHASE REIMB	FEB-MARCH	AMBULANCE	100.52.25300.3001	6.35-
03/24/2022	535	U.S. BANK	FD-AMAZON-ACCIDENTAL PURCHASE REIMB	FEB-MARCH	AMBULANCE	100.52.25300.3001	6.35
03/24/2022	535	U.S. BANK	FD-NAT REGISTRY-PARAMEDIC REFRESHER-BUTLER	FEB-MARCH	AMBULANCE	100.52.25300.5910	32.00
03/24/2022	535	U.S. BANK	FD-APPLETON AIRPORT-PARKING CHG	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	11.00
03/24/2022	535	U.S. BANK	FD-COLUMBIA SOUTHERN UNIV-COM OFCR ACADMY-OE	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	400.00
03/24/2022	535	U.S. BANK	PD-HOLIDAY INN-LDG-CELLEBRITE SCHOOL-KLEIN	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5909	376.00
03/24/2022	535	U.S. BANK	PARKS-KALAHARI-LDG WRPA CONF-KREMER	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5910	234.00
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	DPW - INELIGIBLE	100.53.30398.2202	639.06
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	DPW - ELIGIBLE	100.53.30397.2202	36,734.44
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	DPW - ELIGIBLE	100.53.30397.2209	2,631.14
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	SWIMMING POOL EXP	100.55.50421.2200	166.81
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	GENERAL RECREATION	100.55.50490.2200	4,800.41
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	WILLETT ICE ARENA	249.55.50450.2200	11,921.67
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	FIRE DEPARTMENT	100.52.25270.2200	2,014.48
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	AMBULANCE	100.52.25300.2200	2,014.48
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	ARTS CENTER	251.55.00375.2200	156.48
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	MUSEUM GENERAL EXP	241.51.00750.2204	229.32
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	POLICE FACILITY	100.52.20105.2200	4,291.35
04/21/2022	536	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4091142881	1466 WATER ST	410.56.00650.2200	232.36
04/01/2022	11916	GALLEGOS, DONNA	RELOCATION ASSISTANCE - EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	2,000.00
04/04/2022	11917	CITY OF STEVENS POINT	RESTITUTION PYMT-ALLEN LAMONT JONES-PARTIAL	ALLEN JON		100.45.20012.51	351.59
04/04/2022	11918	FLEET FARM	RESTITUTION FROM CHARLES HAVLOVICK C20-5846-PA	HAVLOVICK		100.45.20012.51	119.38
04/04/2022	11919	PORTAGE COUNTY TREASURE	2021 EXCESS CONTRACT REIMB-AMBULANCE	2021 AMB S		100.24300	112,370.30
04/04/2022	11919	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	MARCH 202		100.24540	3,016.26
04/04/2022	11919	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MARCH 202		100.24540	1,449.90
04/04/2022	11919	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MARCH 202		100.24540	50.00

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04/04/2022	11920	RASMUSSEN JR, ALLEN L	RESTITUTION PYMT-WILLIAM STIGLITZ-PARTIAL PAYME	STIGLITZ RE		100.45.20012.51	24.90
04/04/2022	11921	STATE OF WI COURT FINES & S	MUNI COURT	MARCH 202		100.24530	1,525.97
04/04/2022	11921	STATE OF WI COURT FINES & S	MUNI COURT ADJUSTMENT	MARCH 202		100.24530	5.00-
04/04/2022	11921	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MARCH 202		100.24530	4,255.03
04/04/2022	11921	STATE OF WI COURT FINES & S	PENALTY SURCHARGE ADJUSTMENT	MARCH 202		100.24530	43.16-
04/04/2022	11921	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MARCH 202		100.24530	1,866.58
04/04/2022	11921	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MARCH 202		100.24530	3,923.45
04/04/2022	11921	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MARCH 202		100.24530	328.05
04/04/2022	11922	VILLAGE OF PLOVER	MUNI COURT FINES	MARCH 202		100.24520	5,897.09
04/06/2022	11923	DOMMER, MARY	RELOCATION ASSISTANCE - EDGEWATER	EDGEWATE	EDGEWATER FUND	247.56.00600.5335	1,500.00
04/08/2022	11924	AUTO ZONE	RESTITUTION PYMT-HANSFORD #C21-1866-FULL PYMT	RESTITUTIO		100.45.20012.51	197.43
04/08/2022	11925	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	APRIL 2022	EDGEWATER FUND	247.56.00600.5335	140.00
04/08/2022	11925	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	APRIL 2022	EDGEWATER FUND	247.56.00600.5335	130.00
04/08/2022	11925	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN (EDGEWATER)	APRIL 2022	EDGEWATER FUND	247.56.00600.5335	130.00
04/08/2022	11925	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	MARCH ASS	EDGEWATER FUND	247.56.00600.5335	140.00
04/14/2022	11926	PORTAGE COUNTY TREASURE	LOTTERY SETTLEMENT-2021 TAX ROLL	LOTTERY S		100.24300	193,031.13
04/14/2022	11927	REGISTRATION FEE TRUST-794	LICENSE PLATE FEE-2018 FORD TAURUS-1FAHP2MK5FG	PLATE FEE	DPW - ELIGIBLE	100.53.30397.5000	5.00
04/14/2022	11928	STEVENS POINT BOARD OF ED	LOTTERY STLMNT - 2021 TAX ROLL	LOTTERY '2		100.24600	288,589.67
04/14/2022	11928	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - MARCH 2022	MARCH 202		100.24500	1,038.98
04/14/2022	11928	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME LOTTERY CREDIT-2021 TAX R	MH LOTTER		100.24500	4,560.11
04/14/2022	11929	WI DEPT OF REVENUE	PYMT REC'D-BRENDA JO HAFERMAN AIN#6582	PYMTS THR		100.45.20012.51	200.00
04/14/2022	11929	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#5021&5053	PYMTS THR		100.45.20012.51	100.00
04/22/2022	11930	COOPER OIL INC	UNLEADED/DIESEL FUEL	282570		100.16100	30,056.14
04/22/2022	11930	COOPER OIL INC	UNLEADED/DIESEL FUEL	282611		100.16100	32,903.42
04/22/2022	11931	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE AIN#5215&5842	PYMTS THR		100.45.20012.51	317.82
04/26/2022	11932	PORTAGE CTY REGISTER OF D	RECORDING DEVELOPERS AGREEMENT-DISTILLERY	4/26/22 REC	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	30.00
04/01/2022	176851	A.M. LEONARD INC	SAFETY GLASSES/EAR PLUGS/FLAGS/RAKES	C122010295	FORESTRY DEPARTMENT	100.56.50100.3758	311.70
04/01/2022	176852	A+ DOORS LLC	DOOR REPAIR	12496	DPW - ELIGIBLE	100.53.30397.2810	110.00
04/01/2022	176853	ACCURATE SUSPENSION WAR	DRILL BITS	2202444	DPW - ELIGIBLE	100.53.30397.3505	4.08
04/01/2022	176853	ACCURATE SUSPENSION WAR	ELBOW	2202444	DPW - ELIGIBLE	100.53.30397.3501	12.60
04/01/2022	176853	ACCURATE SUSPENSION WAR	BOLTS/NUTS	2202896	DPW - ELIGIBLE	100.53.30397.3501	48.70
04/01/2022	176853	ACCURATE SUSPENSION WAR	DRILL BITS	2202896	DPW - ELIGIBLE	100.53.30397.3505	9.00
04/01/2022	176853	ACCURATE SUSPENSION WAR	DRILL BITS	2203187	DPW - ELIGIBLE	100.53.30397.3505	23.38
04/01/2022	176853	ACCURATE SUSPENSION WAR	CONNECTORS/WASHERS	2203187	DPW - ELIGIBLE	100.53.30397.3501	50.01
04/01/2022	176853	ACCURATE SUSPENSION WAR	BRAKE PADS	2203207		100.16100	189.20
04/01/2022	176854	ADAMS SALES & SERVICE LLC	TOWING OF YY LOADER TO BROOKS TRACTOR	106383	FLEET MAINTENANCE	100.53.30233.3504	300.00
04/01/2022	176855	ADVANCED PHYSICAL THERAP	WELLNESS	31022SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,746.44
04/01/2022	176855	ADVANCED PHYSICAL THERAP	WELLNESS	31022SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,540.00
04/01/2022	176856	ALL STAR ELEVATOR LLC	LIFT REPAIR	INV DATED 3	WILLETT ICE ARENA	249.55.50450.2702	1,200.00
04/01/2022	176857	ALLEN, JENNIFER	KEY DEPOSIT REFUND-IVERSON 3/27/22	REFUND		100.46.50720.55	100.00

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04/01/2022	176858	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	6320003672	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.81
04/01/2022	176858	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320003713	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	190.71
04/01/2022	176858	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	6320003758	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	190.71
04/01/2022	176859	BATTERIES PLUS	BATTERIES	P49859430	DPW - ELIGIBLE	100.53.30397.3501	21.36
04/01/2022	176859	BATTERIES PLUS	BATTERIES	P50168814	DPW - ELIGIBLE	100.53.30397.3702	69.60
04/01/2022	176859	BATTERIES PLUS	BATTERIES	P50199682	DPW - ELIGIBLE	100.53.30397.3501	69.60
04/01/2022	176860	BEAR GRAPHICS INC	MANUAL CHECKS 1000	0891418	COMPTROLLER-TREASURER	100.51.14520.3000	199.98
04/01/2022	176861	BEAVER OF WISCONSIN	EXHAUST DAMPER INSTALL	108056	DPW - ELIGIBLE	100.53.30397.2810	1,253.75
04/01/2022	176862	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-LENORA BARGE	117055093	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
04/01/2022	176863	BIG IRON EQUIPMENT INC	CREDIT	77821CR	DPW - ELIGIBLE	100.53.30397.3501	.10-
04/01/2022	176863	BIG IRON EQUIPMENT INC	COUPLERS	79458	DPW - ELIGIBLE	100.53.30397.3501	105.45
04/01/2022	176864	BROOKS TRACTOR INC	CONTROL REPAIR	505456	FLEET MAINTENANCE	100.53.30233.2912	504.10
04/01/2022	176864	BROOKS TRACTOR INC	STRIKER/LATCH	P24921	DPW - ELIGIBLE	100.53.30397.3501	177.89
04/01/2022	176864	BROOKS TRACTOR INC	COMPRESSOR	P24925	DPW - ELIGIBLE	100.53.30397.3501	589.50
04/01/2022	176864	BROOKS TRACTOR INC	ACCELERATOR/CYLINDER/PEDALS/WATER PUMP	P24943	DPW - ELIGIBLE	100.53.30397.3501	2,404.93
04/01/2022	176864	BROOKS TRACTOR INC	CREDIT	P25062	DPW - ELIGIBLE	100.53.30397.3501	92.56-
04/01/2022	176864	BROOKS TRACTOR INC	WRENCH	P25095	DPW - ELIGIBLE	100.53.30397.3505	30.00
04/01/2022	176865	CBS SQUARED	BANDSHELL DESIGN/BUILDING	9499	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	3,000.00
04/01/2022	176866	CDW GOVERNMENT	PHONE SYSTEM UPGRADE	T399441	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	744.42
04/01/2022	176867	CENTRAL WISCONSIN AUTO PA	HYD FITTINGS	618294	DPW - ELIGIBLE	100.53.30397.3501	75.17
04/01/2022	176867	CENTRAL WISCONSIN AUTO PA	SEAL	618671	DPW - ELIGIBLE	100.53.30397.3501	23.68
04/01/2022	176867	CENTRAL WISCONSIN AUTO PA	TRANSMISSION ADDITIVE	618757		100.16100	11.32
04/01/2022	176867	CENTRAL WISCONSIN AUTO PA	HEATER HOSE	619191	DPW - ELIGIBLE	100.53.30397.3501	39.98
04/01/2022	176868	CENTRAL WISCONSIN PEST C	PEST CONTROL-ARENA	22607	WILLETT ICE ARENA	249.55.50450.2902	75.00
04/01/2022	176869	CHARTER COMMUNICATIONS -	INTERNET SERVICES EDGEWATER	0347139030	EDGEWATER FUND	247.56.00600.2203	104.98
04/01/2022	176870	CHECK'S MUFFLER CENTER	MUFFLER REPAIR 416	84149	FLEET MAINTENANCE	100.53.30233.2912	224.29
04/01/2022	176871	COMPLETE OFFICE OF WI INC	INK CARTRIDGES/FOLDERS	309292	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	102.37
04/01/2022	176871	COMPLETE OFFICE OF WI INC	TAPE/PENS/FOLDERS/PAPER	310419	MUNICIPAL COURT	100.51.20010.3000	63.87
04/01/2022	176872	CONSTELLATION NEWENERGY	GAS CHARGES-FEB 2022-DPW	3430976	DPW - ELIGIBLE	100.53.30397.2200	2,140.91
04/01/2022	176873	COOPER OIL INC	GREASE	282495	FLEET MAINTENANCE	100.53.30233.3401	154.00
04/01/2022	176873	COOPER OIL INC	HYDRAULIC OIL	282520	FLEET MAINTENANCE	100.53.30233.3501	98.80
04/01/2022	176874	CUMMINS SALES AND SERVICE	CITY GARAGE GENERATOR INSPECTION	F9-37088	DPW - ELIGIBLE	100.53.30397.2810	291.97
04/01/2022	176874	CUMMINS SALES AND SERVICE	STATION 1 GENERATOR INSPECION	F9-37095	FIRE DEPARTMENT	100.52.25270.3550	146.67
04/01/2022	176874	CUMMINS SALES AND SERVICE	STATION 1 GENERATOR INSPECTION	F9-37095	AMBULANCE	100.52.25300.3550	146.68
04/01/2022	176874	CUMMINS SALES AND SERVICE	STATION 2 GENERATOR INSPECTION	F9-37100	FIRE DEPARTMENT	100.52.25270.3550	154.13
04/01/2022	176874	CUMMINS SALES AND SERVICE	STATION 2 GENERATOR INSPECTION	F9-37100	AMBULANCE	100.52.25300.3550	154.14
04/01/2022	176875	DECKER SUPPLY CO INC	SIGN BRACKETS	918439	DPW - ELIGIBLE	100.53.30397.4801	387.23
04/01/2022	176875	DECKER SUPPLY CO INC	SIGNS	918490	DPW - ELIGIBLE	100.53.30397.4801	1,450.39
04/01/2022	176876	DEJA VU PIZZA	CONCESSION PIZZA	4902-21-280	ARENA CONCESSIONS	249.55.50451.3001	81.44
04/01/2022	176877	EAGLE CONSTRUCTION CO IN	IVERSON PARK RESTROOM	PAY APP #5	CAPITAL OUTLAY - PARKS	401.57.70620.8757	4,403.00

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04/01/2022	176878	ELECTRICAL & SYSTEMS INTE	ENGINEERING EXPENSES-INSPECTION OF DAM	1020-1	CAPITAL OUTLAY - DPW	401.57.70320.8237	1,728.00
04/01/2022	176879	EMMONS BUSINESS INTERIOR	SUPT'D OFC UPDATE-PARTITIONS	210082	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6,199.20
04/01/2022	176879	EMMONS BUSINESS INTERIOR	SUPT'D OFC UPDATE-PARTITIONS	210083	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	780.89
04/01/2022	176880	FASTENAL COMPANY	WHITE TRUMBULL PANTS/EYE GLASS CLEANER	2325-280881	DPW - ELIGIBLE	100.53.30397.3008	332.33
04/01/2022	176880	FASTENAL COMPANY	PAPER PANTS	WISTE28059	DPW - ELIGIBLE	100.53.30397.3008	579.60
04/01/2022	176880	FASTENAL COMPANY	NUTS/BOLTS	WISTE28059	FLEET MAINTENANCE	100.53.30233.3501	17.20
04/01/2022	176880	FASTENAL COMPANY	PPE	WISTE28065	PARKS DEPARTMENT	100.55.50200.3008	308.56
04/01/2022	176880	FASTENAL COMPANY	DRILL BITS	WISTE28076	FLEET MAINTENANCE	100.53.30233.3501	77.76
04/01/2022	176880	FASTENAL COMPANY	SCREWS	WISTE28081	FLEET MAINTENANCE	100.53.30233.3501	54.81
04/01/2022	176880	FASTENAL COMPANY	RESPIRATOR CARTRIDGES	WISTE28092	DPW - ELIGIBLE	100.53.30397.3008	87.75
04/01/2022	176880	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE28094	DPW - ELIGIBLE	100.53.30397.3550	250.46
04/01/2022	176880	FASTENAL COMPANY	RESPIRATORS	WISTE28094	DPW - ELIGIBLE	100.53.30397.3008	23.19
04/01/2022	176881	FERRELLGAS	PROPANE	1118815298	FLEET MAINTENANCE	100.53.30233.3401	21.91
04/01/2022	176881	FERRELLGAS	SERVICE CALL FOR LEAKING PROPANE TANK	1118929325	DPW - ELIGIBLE	100.53.30397.8700	120.00
04/01/2022	176881	FERRELLGAS	PROPANE	2020331329	DPW - ELIGIBLE	100.53.30397.8700	350.79
04/01/2022	176882	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES MARCH 2022	0101	ASSESSOR	100.51.16530.2901	4,666.66
04/01/2022	176883	FRANK'S HARDWARE	SAND PAPER	A583194	PARKS DEPARTMENT	100.55.50200.3752	10.15
04/01/2022	176883	FRANK'S HARDWARE	TABLE HARDWARE	A583354	PARKS DEPARTMENT	100.55.50200.3752	57.17
04/01/2022	176883	FRANK'S HARDWARE	JOINT COMPOUND	A583494	WILLETT ICE ARENA	249.55.50450.2702	8.59
04/01/2022	176883	FRANK'S HARDWARE	OIL SPRAYER	A583901	DPW - ELIGIBLE	100.53.30397.3505	134.99
04/01/2022	176883	FRANK'S HARDWARE	BROOM/DUST PAN/OIL/SHOVEL	A583918	DPW - ELIGIBLE	100.53.30397.3505	116.28
04/01/2022	176883	FRANK'S HARDWARE	BOLTS	A584190	PARKS DEPARTMENT	100.55.50200.3550	89.30
04/01/2022	176883	FRANK'S HARDWARE	LOCK NUTS/TAPE MEASURE	A584351	PARKS DEPARTMENT	100.55.50200.3550	29.57
04/01/2022	176883	FRANK'S HARDWARE	BALL VALVE	A584374	DPW - ELIGIBLE	100.53.30397.3501	10.76
04/01/2022	176883	FRANK'S HARDWARE	BROOMS	B538051	DPW - ELIGIBLE	100.53.30397.3505	113.94
04/01/2022	176883	FRANK'S HARDWARE	SHOVELS/RAKES	B538097	DPW - ELIGIBLE	100.53.30397.3505	119.61
04/01/2022	176883	FRANK'S HARDWARE	RAKES	B538597	DPW - ELIGIBLE	100.53.30397.3505	49.77
04/01/2022	176883	FRANK'S HARDWARE	RAKES	B538600	DPW - ELIGIBLE	100.53.30397.3505	47.49
04/01/2022	176883	FRANK'S HARDWARE	FURNACE FILTER	B538782	DPW - ELIGIBLE	100.53.30397.3505	21.49
04/01/2022	176883	FRANK'S HARDWARE	BROOMS/RAKES	B539123	DPW - ELIGIBLE	100.53.30397.3505	221.21
04/01/2022	176884	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR MARCH 2022	504092-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,328.00
04/01/2022	176885	HOLIDAY OUTDOOR DECOR	GARLAND	INV2241	SPECIAL EVENTS	100.53.30427.3703	104.09
04/01/2022	176885	HOLIDAY OUTDOOR DECOR	LED LIGHTS	INV2718	SPECIAL EVENTS	100.53.30427.3703	964.25
04/01/2022	176886	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	1037383	ARENA CONCESSIONS	249.55.50451.3001	360.61
04/01/2022	176887	JAY-MAR INC	TANK FITTINGS	INV0156623		100.16100	62.90
04/01/2022	176888	KIMBALL MIDWEST	SPRAY PAINT	971109		100.16100	122.64
04/01/2022	176888	KIMBALL MIDWEST	BOLTS	9711213	FLEET MAINTENANCE	100.53.30233.3501	48.00
04/01/2022	176889	KRIETE TRUCK CENTER	INSTRUMENT CLUSTER REPLACEMENT 850	R109003698:	FLEET MAINTENANCE	100.53.30233.2912	3,255.96
04/01/2022	176889	KRIETE TRUCK CENTER	BRAKE SHOES	X109004746		100.16100	81.50
04/01/2022	176889	KRIETE TRUCK CENTER	CORES	X109004746	DPW - ELIGIBLE	100.53.30397.3501	31.20

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04/01/2022	176889	KRIETE TRUCK CENTER	WINDSHIELD GLASS	X109007328:	DPW - ELIGIBLE	100.53.30397.3501	144.42
04/01/2022	176889	KRIETE TRUCK CENTER	WINDSHIELD GLASS	X109007408:	DPW - ELIGIBLE	100.53.30397.3501	98.15
04/01/2022	176889	KRIETE TRUCK CENTER	SEAL	X109007456:	DPW - ELIGIBLE	100.53.30397.3501	46.12
04/01/2022	176889	KRIETE TRUCK CENTER	FILTERS	X109007464:		100.16100	135.71
04/01/2022	176889	KRIETE TRUCK CENTER	CREDIT	X109007571:	DPW - ELIGIBLE	100.53.30397.3501	46.12-
04/01/2022	176889	KRIETE TRUCK CENTER	ELBOW HOSE	X109007803:	DPW - ELIGIBLE	100.53.30397.3501	9.86
04/01/2022	176889	KRIETE TRUCK CENTER	CREDIT	X109007851:	DPW - ELIGIBLE	100.53.30397.3501	31.20-
04/01/2022	176890	LINCOLN CONTRACTORS SUP	COMPRESSOR OIL	N82955	FLEET MAINTENANCE	100.53.30233.3401	214.00
04/01/2022	176891	LONDERVILLE STEEL ENT	STEEL	632268		100.16100	599.20
04/01/2022	176892	MAC TOOLS DISTRIBUTOR-KE	SOCKET SWIVEL	D123287	DPW - ELIGIBLE	100.53.30397.3505	57.99
04/01/2022	176892	MAC TOOLS DISTRIBUTOR-KE	SCANNING TOOL/PROGRAMING	D123289	DPW - ELIGIBLE	100.53.30397.3505	3,000.00
04/01/2022	176892	MAC TOOLS DISTRIBUTOR-KE	VISE	D123611	DPW - ELIGIBLE	100.53.30397.3505	160.00
04/01/2022	176893	MACQUEEN EQUIPMENT	SCRAPERS/DIRT SHOES	P23125	DPW - ELIGIBLE	100.53.30397.3501	1,138.84
04/01/2022	176893	MACQUEEN EQUIPMENT	BEARINGS/DIRT SHOES/SHAFT	P23212		100.16100	271.27
04/01/2022	176893	MACQUEEN EQUIPMENT	DOOR HANDLE	P23362	DPW - ELIGIBLE	100.53.30397.3501	191.33
04/01/2022	176894	MENARDS	SIGN LUMBER	60272	PARKS DEPARTMENT	100.55.50200.3550	394.39
04/01/2022	176894	MENARDS	DOCK PARTS	60442	PARKS DEPARTMENT	100.55.50200.3550	105.30
04/01/2022	176894	MENARDS	DRILL BITS	60526	PARKS DEPARTMENT	100.55.50200.3505	32.94
04/01/2022	176895	METAL CRAFTERS INC	BEND STEEL	55251	DPW - INELIGIBLE	100.53.30398.5000	113.65
04/01/2022	176895	METAL CRAFTERS INC	METAL FOR PICNIC TABLE	55312	PARKS DEPARTMENT	100.55.50200.3752	27.20
04/01/2022	176896	MID-STATE TRUCK SERVICE IN	MIRROR HOUSING	221613P	DPW - ELIGIBLE	100.53.30397.3501	99.93
04/01/2022	176896	MID-STATE TRUCK SERVICE IN	CARRIER ASSMBLY	221661P	DPW - ELIGIBLE	100.53.30397.3501	239.54
04/01/2022	176896	MID-STATE TRUCK SERVICE IN	INSPECTION FOR STARTING ISSUES	373409	FLEET MAINTENANCE	100.53.30233.2912	194.60
04/01/2022	176896	MID-STATE TRUCK SERVICE IN	CREDIT	CM221613P	DPW - ELIGIBLE	100.53.30397.3501	99.93-
04/01/2022	176897	MILLER-BRADFORD & RISBER	LIGHT ASSMBLY	P18592	DPW - ELIGIBLE	100.53.30397.3501	247.85
04/01/2022	176898	MULTI MEDIA CHANNELS LLC	MEAD PARK IMP BID AD	IN59485	CAPITAL OUTLAY - PARKS	401.57.70620.8734	264.00
04/01/2022	176898	MULTI MEDIA CHANNELS LLC	POOL MAINT PRJ BIDS	IN59486	CAPITAL OUTLAY - PARKS	401.57.70620.8653	192.00
04/01/2022	176898	MULTI MEDIA CHANNELS LLC	POOL MAINT PRJ BIDS	IN60417	CAPITAL OUTLAY - PARKS	401.57.70620.8653	192.00
04/01/2022	176898	MULTI MEDIA CHANNELS LLC	FIRE TRNG FACILITY BID AD	IN61434	CAPITAL OUTLAY - FIRE	401.57.70220.8775	168.00
04/01/2022	176898	MULTI MEDIA CHANNELS LLC	FIRE TRNG FACILITY BID AD	IN62496	CAPITAL OUTLAY - FIRE	401.57.70220.8775	168.00
04/01/2022	176899	NASSCO INC	CLEANERS/CAN LINERS	6132595	GENERAL RECREATION	100.55.50490.3551	3,567.51
04/01/2022	176899	NASSCO INC	GARBAGE CAN LINERS	6134599	GENERAL RECREATION	100.55.50490.3551	726.66
04/01/2022	176900	NORTHWEST PETROLEUM SRV	FUEL PUMP NOZZLE	84139	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	109.03
04/01/2022	176901	O'REILLY AUTO PARTS	SEAT COVERS	2325-202361	FLEET MAINTENANCE	100.53.30233.3501	112.50
04/01/2022	176901	O'REILLY AUTO PARTS	SEAT COVERS	2325-202361	DPW - ELIGIBLE	100.53.30397.3501	112.50
04/01/2022	176901	O'REILLY AUTO PARTS	SOLENOID	2325-202409	DPW - ELIGIBLE	100.53.30397.3501	31.51
04/01/2022	176901	O'REILLY AUTO PARTS	CREDIT	2325-202410	DPW - ELIGIBLE	100.53.30397.3501	40.12-
04/01/2022	176901	O'REILLY AUTO PARTS	FLOOR MATS	2325-202955	DPW - ELIGIBLE	100.53.30397.3501	25.99
04/01/2022	176901	O'REILLY AUTO PARTS	SPRAY PAINT	2325-202956	DPW - ELIGIBLE	100.53.30397.3501	20.48
04/01/2022	176901	O'REILLY AUTO PARTS	CREDIT	2325-202971	DPW - ELIGIBLE	100.53.30397.3501	31.51-

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04/01/2022	176901	O'REILLY AUTO PARTS	BATTERY	2325-203099	DPW - ELIGIBLE	100.53.30397.3501	112.93
04/01/2022	176901	O'REILLY AUTO PARTS	SWAYBAR LINKS	2325-203143	POLICE DEPARTMENT	100.52.20100.3501	67.86
04/01/2022	176901	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-203164	DPW - ELIGIBLE	100.53.30397.3501	21.98
04/01/2022	176901	O'REILLY AUTO PARTS	STRUTS	2325-203249	POLICE DEPARTMENT	100.52.20100.3501	259.20
04/01/2022	176901	O'REILLY AUTO PARTS	PURGE VALVE	2325-203281	POLICE DEPARTMENT	100.52.20100.3501	48.85
04/01/2022	176901	O'REILLY AUTO PARTS	TAILGATE CABLES	2325-203327	DPW - ELIGIBLE	100.53.30397.3501	27.44
04/01/2022	176901	O'REILLY AUTO PARTS	OIL FILTER	2325-203341	DPW - ELIGIBLE	100.53.30397.3501	14.78
04/01/2022	176901	O'REILLY AUTO PARTS	FUEL FILTERS	2325-203379	DPW - ELIGIBLE	100.53.30397.3501	16.01
04/01/2022	176901	O'REILLY AUTO PARTS	SPARK PLUGS	2325-203542		100.16100	83.04
04/01/2022	176901	O'REILLY AUTO PARTS	AIR FILTERS	2325-203672		100.16100	186.40
04/01/2022	176901	O'REILLY AUTO PARTS	BATTERIES	2325-204114	DPW - ELIGIBLE	100.53.30397.3501	234.28
04/01/2022	176901	O'REILLY AUTO PARTS	HYD FITTINGS	2325-204215		100.16100	119.22
04/01/2022	176901	O'REILLY AUTO PARTS	FILTERS	2325-204300	DPW - ELIGIBLE	100.53.30397.3501	27.39
04/01/2022	176901	O'REILLY AUTO PARTS	AIR FILTERS	2325-204301	DPW - ELIGIBLE	100.53.30397.3501	44.84
04/01/2022	176901	O'REILLY AUTO PARTS	SPARK PLUGS	2325-204348		100.16100	49.90
04/01/2022	176901	O'REILLY AUTO PARTS	MOTOR OIL/TRANSMISSION FLUID	2325-204361		100.16100	159.89
04/01/2022	176901	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-204438		100.16100	59.94
04/01/2022	176901	O'REILLY AUTO PARTS	BEARINGS	2325-20444		100.16100	124.20
04/01/2022	176901	O'REILLY AUTO PARTS	TRANSMISSION FLUID/FILTER	2325-204451		100.16100	101.41
04/01/2022	176901	O'REILLY AUTO PARTS	BEARINGS/SEALS	2325-204453		100.16100	87.88
04/01/2022	176901	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-204459	FLEET MAINTENANCE	100.53.30233.3501	17.92
04/01/2022	176901	O'REILLY AUTO PARTS	OIL FILTER	2325-204493		100.16100	4.70
04/01/2022	176901	O'REILLY AUTO PARTS	CREDIT	2325-204509	DPW - ELIGIBLE	100.53.30397.3501	30.54-
04/01/2022	176901	O'REILLY AUTO PARTS	CAR FOGGER	2325-204625	FIRE DEPARTMENT	100.52.25270.3501	7.99
04/01/2022	176901	O'REILLY AUTO PARTS	AIR FILTER	2325-204784		100.16100	14.09
04/01/2022	176901	O'REILLY AUTO PARTS	HOSE CONNECT	2325-205175	DPW - ELIGIBLE	100.53.30397.3501	6.26
04/01/2022	176901	O'REILLY AUTO PARTS	HEATER HOSE	2325-205183	DPW - ELIGIBLE	100.53.30397.3501	19.82
04/01/2022	176901	O'REILLY AUTO PARTS	HEATER HOSE	2325-205225	DPW - ELIGIBLE	100.53.30397.3501	9.91
04/01/2022	176901	O'REILLY AUTO PARTS	CREDIT	2325-205227	DPW - ELIGIBLE	100.53.30397.3501	6.26-
04/01/2022	176901	O'REILLY AUTO PARTS	FUEL FILTERS	2325-205275	DPW - ELIGIBLE	100.53.30397.3501	50.12
04/01/2022	176901	O'REILLY AUTO PARTS	FUEL FILTER	2325-205276		100.16100	50.12
04/01/2022	176901	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-205350	DPW - ELIGIBLE	100.53.30397.3501	66.96
04/01/2022	176901	O'REILLY AUTO PARTS	CREDIT	2325-205354	DPW - ELIGIBLE	100.53.30397.3501	33.48-
04/01/2022	176901	O'REILLY AUTO PARTS	BATTERY	2325-205362	FLEET MAINTENANCE	100.53.30233.3501	126.30
04/01/2022	176901	O'REILLY AUTO PARTS	BATTERY WITH CORE	2325-205364	DPW - ELIGIBLE	100.53.30397.3501	272.60
04/01/2022	176901	O'REILLY AUTO PARTS	STRIPPING TOOL	2325-205393	DPW - ELIGIBLE	100.53.30397.3505	161.48
04/01/2022	176901	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-205425	FIRE DEPARTMENT	100.52.25270.3501	91.98
04/01/2022	176901	O'REILLY AUTO PARTS	MINI LAMP	2325-205429		100.16100	4.30
04/01/2022	176901	O'REILLY AUTO PARTS	CREDIT	2325-205430	FIRE DEPARTMENT	100.52.25270.3501	91.98-
04/01/2022	176901	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-205431	FIRE DEPARTMENT	100.52.25270.3501	83.98

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04/01/2022	176901	O'REILLY AUTO PARTS	SOCKET	2325-205443	DPW - ELIGIBLE	100.53.30397.3505	6.99
04/01/2022	176901	O'REILLY AUTO PARTS	INJECTORS/MODULE	2325-205454	DPW - ELIGIBLE	100.53.30397.3501	1,758.73
04/01/2022	176901	O'REILLY AUTO PARTS	CREDIT	2325-205458	DPW - ELIGIBLE	100.53.30397.3505	6.99-
04/01/2022	176901	O'REILLY AUTO PARTS	FUEL FILTERS	2325-205517		100.16100	50.12
04/01/2022	176901	O'REILLY AUTO PARTS	CREDIT	2325-205518	DPW - ELIGIBLE	100.53.30397.3501	239.82-
04/01/2022	176901	O'REILLY AUTO PARTS	FILTERS	2325-205529	FLEET MAINTENANCE	100.53.30233.3501	43.99
04/01/2022	176901	O'REILLY AUTO PARTS	FUEL FILTER	2325-205557	FLEET MAINTENANCE	100.53.30233.3501	26.86
04/01/2022	176901	O'REILLY AUTO PARTS	BATTERIES	2325-205589		100.16100	252.60
04/01/2022	176901	O'REILLY AUTO PARTS	SOCKET	2325-205594	DPW - ELIGIBLE	100.53.30397.3505	5.99
04/01/2022	176902	POINT TROPHY LLC	PLAQUE-RETIREMENT-LISA JAKUSZ	032422WIS	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	106.65
04/01/2022	176903	PORTAGE CO BUSINESS COUN	2022 ECONOMIC DEV SUPPORT	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.7100	35,000.00
04/01/2022	176904	PRECISE MRM LLC	GPS FEES	200-1036238	DPW - INELIGIBLE	100.53.30398.5000	535.96
04/01/2022	176905	QUALITY EDGE INC	BLADE SHARPENING	81535	WILLETT ICE ARENA	249.55.50450.2601	325.00
04/01/2022	176906	R & R SPECIALITIES OF WI INC	ZAMBONI REPAIR	0075371-IN	WILLETT ICE ARENA	249.55.50450.2601	1,249.85
04/01/2022	176907	REID, MARY	ART SALES-RAC SHOP	RAC SHOP	ARTS CENTER	251.55.00375.5856	11.20
04/01/2022	176908	REINDERS INC	SUPPORT PLATE/MOUNT/BEARING	6008750-00	FLEET MAINTENANCE	100.53.30233.3501	213.59
04/01/2022	176908	REINDERS INC	CARRIER SCREW AND BEARING	6008750-01	FLEET MAINTENANCE	100.53.30233.3501	9.03
04/01/2022	176908	REINDERS INC	BEARING FLANGE	6008802-00	FLEET MAINTENANCE	100.53.30233.3501	105.84
04/01/2022	176909	RIESTERER & SCHNELL INC	COVER	2157366	DPW - ELIGIBLE	100.53.30397.3501	50.03
04/01/2022	176909	RIESTERER & SCHNELL INC	SPOOL INSERTS/COVERS/AIR FILTERS	2161822		100.16100	422.40
04/01/2022	176909	RIESTERER & SCHNELL INC	GREASE/OIL	2161822	FLEET MAINTENANCE	100.53.30233.3401	188.98
04/01/2022	176910	ROSENBERGER, CAROLYN	ART SALES-WINTERS GARDEN 2022	ART SALES	ARTS CENTER	251.55.00375.5856	21.00
04/01/2022	176911	SCHIERL TIRE & SERVICE CEN	TIRES	36-142554	FLEET MAINTENANCE	100.53.30233.3502	882.20
04/01/2022	176912	SCOTT'S PORTABLE TOILETS	PORT-A-POT IVERSON PARK WARMING HOUSE 3/4-4/4/2	17887	PARKS DEPARTMENT	100.55.50200.2922	151.00
04/01/2022	176912	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 3/1-3/30/2022	17908	PARKS DEPARTMENT	100.55.50200.2922	145.00
04/01/2022	176913	SERVICE MOTOR COMPANY	O-RINGS	P32864		100.16100	18.76
04/01/2022	176914	SHERWIN-WILLIAMS CO, THE	PAINT GUN/HOSE	3313-3	DPW - ELIGIBLE	100.53.30397.3501	569.07
04/01/2022	176914	SHERWIN-WILLIAMS CO, THE	PAINT BRUSHES/TAPE/ROLLERS	8946-5	WILLETT ICE ARENA	249.55.50450.2702	55.25
04/01/2022	176915	SPECTRA PRINT	WINDOW ENVELOPES	216290	OTHER GENERAL GOVERNMENT	100.51.19900.3013	361.00
04/01/2022	176916	STEVENS POINT AUTO CENTE	CABIN AIR FILTER	295972	FIRE DEPARTMENT	100.52.25270.3501	21.41
04/01/2022	176916	STEVENS POINT AUTO CENTE	VEHICLE ACCIDENT REPAIR PD#403	842449	POLICE DEPARTMENT	450.57.70210.8209	7,932.35
04/01/2022	176916	STEVENS POINT AUTO CENTE	CREDIT	CM294937	FIRE DEPARTMENT	100.52.25270.3501	14.04-
04/01/2022	176917	STEVENS POINT WATER AND	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
04/01/2022	176917	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	025781-000	GENERAL RECREATION	100.55.50490.2204	17.58
04/01/2022	176917	STEVENS POINT WATER AND	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	486.61
04/01/2022	176917	STEVENS POINT WATER AND	ROUNDABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	213.21
04/01/2022	176917	STEVENS POINT WATER AND	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	78.55
04/01/2022	176917	STEVENS POINT WATER AND	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	304.66
04/01/2022	176917	STEVENS POINT WATER AND	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	433.45
04/01/2022	176917	STEVENS POINT WATER AND	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	216.31

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04/01/2022	176917	STEVENS POINT WATER AND	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	193.50
04/01/2022	176917	STEVENS POINT WATER AND	FIRE SPRINKLER WATER-EDGEWATER	030855-000	EDGEWATER FUND	247.56.00600.2204	135.00
04/01/2022	176917	STEVENS POINT WATER AND	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
04/01/2022	176917	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	367.71
04/01/2022	176917	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	237.98
04/01/2022	176917	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	AMBULANCE	100.52.25300.2204	237.98
04/01/2022	176917	STEVENS POINT WATER AND	1013 SECOND ST	035393-000	MISCELLANEOUS EXPENSES	246.56.00600.2204	85.26
04/01/2022	176917	STEVENS POINT WATER AND	1009 SECOND ST	035400-000	MISCELLANEOUS EXPENSES	246.56.00600.2204	14.42
04/01/2022	176918	SUMMIT FIRE PROTECTION	DRAIN FIRE SUPPRESSION SYSTEM	2196870	WILLETT ICE ARENA	249.55.50450.2702	867.00
04/01/2022	176919	T2 SYSTEMS CANADA INC	DIGITAL IRIS-APRIL 2022	IRIS0000010	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
04/01/2022	176920	TAPCO	SIGN PROGRAM FEES	1721668	DPW - ELIGIBLE	100.53.30397.2902	1,949.00
04/01/2022	176921	ULINE	PAPER TOWELS/DISPENSERS	146099665	DPW - ELIGIBLE	100.53.30397.3550	644.65
04/01/2022	176922	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT FEB 2022	194309	MUNICIPAL COURT	100.51.20010.3006	91.48
04/01/2022	176922	UNITED MAILING SERVICES IN	POSTAGE-CITY	194309	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,664.50
04/01/2022	176923	WASTEBUILT	CONTROL BUTTONS	3659809	DPW - ELIGIBLE	100.53.30397.3501	424.31
04/01/2022	176924	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6733386.00	DPW - ELIGIBLE	100.53.30397.3550	88.50
04/01/2022	176924	WERNER ELECTRIC SUPPLY C	ELECTRICAL CONNECTOR	S6736279.00	DPW - ELIGIBLE	100.53.30397.3501	123.99
04/01/2022	176925	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES-EDGEWATER	429451276-1	EDGEWATER FUND	247.56.00600.2200	5,507.64
04/01/2022	176926	WOOD STREET RENTAL CENTE	PROPANE	97626-1	FLEET MAINTENANCE	100.53.30233.3401	425.00
04/01/2022	176926	WOOD STREET RENTAL CENTE	PROPANE FILL	97669-1	DPW - ELIGIBLE	100.53.30397.8700	362.50
04/01/2022	176926	WOOD STREET RENTAL CENTE	PROPANE	97738-1	DPW - ELIGIBLE	100.53.30397.8700	318.75
04/01/2022	176927	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRES	0188335-IN	DPW - ELIGIBLE	100.53.30397.3702	3,920.00
04/01/2022	176928	ZBLEWSKI BROS LLC	TREE REMOVAL	30194	FORESTRY DEPARTMENT	100.56.50100.2928	3,075.00
04/05/2022	176929	5 ALARM FIRE AND SAFETY EQ	QUICK ADAPTERS FOR FILL STATIONS	002897	FIRE DEPARTMENT	100.52.25270.8500	1,208.86
04/05/2022	176930	COMPLETE OFFICE OF WI INC	PAPER & FILE FOLDERS	327651	FIRE DEPARTMENT	100.52.25270.3001	155.34
04/05/2022	176930	COMPLETE OFFICE OF WI INC	PAPER & FILE FOLDERS	327651	AMBULANCE	100.52.25300.3001	155.34
04/05/2022	176930	COMPLETE OFFICE OF WI INC	PUSH PINS	328126	FIRE DEPARTMENT	100.52.25270.3001	3.08
04/05/2022	176931	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	4838	FIRE DEPARTMENT	100.52.25270.5911	52.50
04/05/2022	176931	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	4838	AMBULANCE	100.52.25300.5911	52.50
04/05/2022	176932	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4364130	FIRE DEPARTMENT	100.52.25270.2902	60.00
04/05/2022	176933	AXON ENTERPRISE INC	STANDARD BATTERY PACK	INUS060953	POLICE DEPARTMENT	100.52.20100.3605	792.30
04/05/2022	176934	COMPLETE OFFICE OF WI INC	BANKER BOXES	322117	POLICE DEPARTMENT	100.52.20100.3001	57.90
04/05/2022	176934	COMPLETE OFFICE OF WI INC	EXPANDABLE FILES	327644	POLICE DEPARTMENT	100.52.20100.3001	45.95
04/05/2022	176934	COMPLETE OFFICE OF WI INC	PENS	327645	POLICE DEPARTMENT	100.52.20100.3001	29.42
04/05/2022	176935	DIGITAL-ALLY	BODY CAMERA (SQUAD CAMERA)	1119984	POLICE DEPARTMENT	100.52.20100.3606	640.00
04/05/2022	176936	FRANK'S HARDWARE	WHITE SILICONE SEALANT	B537105	POLICE FACILITY	100.52.20105.3550	4.29
04/05/2022	176936	FRANK'S HARDWARE	3/8" SPRING SNAPS	B537715	POLICE FACILITY	100.52.20105.3550	6.43
04/05/2022	176937	MAGTECH AMMUNITION CO IN	9MM LUGER 115 FMJ	27471	POLICE DEPARTMENT	100.52.20100.3609	7,560.00
04/05/2022	176937	MAGTECH AMMUNITION CO IN	(CREDIT) FOR EXCISE TAX	EX27471	POLICE DEPARTMENT	100.52.20100.3609	749.19-
04/05/2022	176938	NASSCO INC	PAPER TOWEL, TOILET PAPER	6141749	POLICE FACILITY	100.52.20105.3550	124.37

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04/05/2022	176939	POINT AREA VETERINARY CLIN	DASUQUIN ADVANTAGE LARGE DOG - SOFT CHEWS	422609	POLICE DEPARTMENT	100.52.20100.5712	35.25
04/05/2022	176940	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	29747	POLICE DEPARTMENT	100.52.20100.2200	24.91
04/05/2022	176940	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	29748	POLICE DEPARTMENT	100.52.20100.2200	23.02
04/05/2022	176941	SPATH, STEVEN	MEAL REIMB - 3/14/22-3/18/22 - LEADERSHIP IN POLICE	MEALS0318	POLICE DEPARTMENT	100.52.20100.5909	118.00
04/05/2022	176942	SUMMIT FIRE PROTECTION	5 LB DRY CHEMICAL EXTINGUISHER RECHARGE	178004978	POLICE DEPARTMENT	100.52.20100.3510	45.00
04/05/2022	176943	WAUKESHA COUNTY TECHNIC	REGIST - GERNDT (SEARCH WARRANT TRAINING)	S0766712	POLICE DEPARTMENT	100.52.20100.5909	165.00
04/05/2022	176944	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6740021.00	POLICE FACILITY	100.52.20105.3550	123.20
04/14/2022	176945	ACCURATE SUSPENSION WAR	DRILL BITS/GRINDING WHEELS	2203820	DPW - ELIGIBLE	100.53.30397.3505	73.73
04/14/2022	176945	ACCURATE SUSPENSION WAR	HAND CLEANER	2203820	DPW - ELIGIBLE	100.53.30397.3550	118.80
04/14/2022	176945	ACCURATE SUSPENSION WAR	WASHERS/ZIP TIES	2203999	DPW - ELIGIBLE	100.53.30397.3501	64.00
04/14/2022	176946	ALL-LIFT SYSTEMS INC	CHAIN INSPECTIONS	0441946-IN	DPW - ELIGIBLE	100.53.30397.2902	650.00
04/14/2022	176947	AMERICAN WELDING AND GAS	CYL TANK RENTAL	08420998	DPW - INELIGIBLE	100.53.30398.5000	290.09
04/14/2022	176948	APWA WISCONSIN CHAPTER	2022-23 MEMBERSHIP DPW	674579-22	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	1,200.00
04/14/2022	176949	ARAMARK UNIFORM SERVICES	UNIFORM/RUGS	6320003799	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	190.71
04/14/2022	176950	ASPIRUS MEDICAL GROUP INC	WELLNESS	100518	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,400.25
04/14/2022	176950	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING	101393	OTHER GENERAL GOVERNMENT	100.51.19900.2100	136.50
04/14/2022	176950	ASPIRUS MEDICAL GROUP INC	WELLNESS	101452	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	489.00
04/14/2022	176950	ASPIRUS MEDICAL GROUP INC	WELLNESS WATER	101452		100.13900	66.00
04/14/2022	176951	ATLAS COMMUNITY STUDIOS	STEVENS POINT STRATEGIC PLAN	1113	CAPITAL OUTLAY - GENERAL	401.57.70140.8939	12,285.75
04/14/2022	176952	BADGER MOTORS	TRANSMISSION	140531	DPW - ELIGIBLE	100.53.30397.3501	1,350.00
04/14/2022	176953	BATTERIES PLUS	RECYCLE USED BATTERIES	P50250870	RECYCLING	100.53.30633.2917	49.40
04/14/2022	176953	BATTERIES PLUS	BARRICADE BATTERIES	P50250888	DPW - ELIGIBLE	100.53.30397.3710	34.80
04/14/2022	176954	BECKER ARENA PRODUCTS IN	SPARE GLASS	603625	WILLETT ICE ARENA	249.55.50450.2601	1,252.40
04/14/2022	176955	BIG IRON EQUIPMENT INC	BEARING	79464	DPW - ELIGIBLE	100.53.30397.3501	22.40
04/14/2022	176956	BONE YARD LLC	ALDERMAN PLAQUES	1562	COMMON COUNCIL	100.51.00100.5000	42.00
04/14/2022	176957	BROCK WHITE COMPANY	MOUNT/SPRAY BAR/END CAP	15292430-00	DPW - ELIGIBLE	100.53.30397.3501	481.14
04/14/2022	176958	BROOKS TRACTOR INC	CREDIT	019671	DPW - ELIGIBLE	100.53.30397.3501	92.56-
04/14/2022	176958	BROOKS TRACTOR INC	CENTER PIN REPAIR-YYLOADER	505441	FLEET MAINTENANCE	100.53.30233.2912	13,346.16
04/14/2022	176959	BUSHMAN ELECTRIC CRANE &	INSTALL BREAKERS	33576	WILLETT ICE ARENA	249.55.50450.2702	844.98
04/14/2022	176960	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	INV DATED 3	1466 WATER ST	410.56.00650.2922	3,600.34
04/14/2022	176961	CFA SOFTWARE INC	FLEET MNGMT SOFTWARE PROGRAM	14828	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	3,850.00
04/14/2022	176962	COMPLETE OFFICE OF WI INC	PENCIL CUP	328717	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	8.80
04/14/2022	176963	COOPER OIL INC	KEROSENE CHARGES FEB 2022	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	327.53
04/14/2022	176963	COOPER OIL INC	KEROSENE CHARGES MARCH 2022	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	460.32
04/14/2022	176964	DECKER SUPPLY CO INC	STREET NAME PLATES	918569	DPW - ELIGIBLE	100.53.30397.4801	275.26
04/14/2022	176964	DECKER SUPPLY CO INC	STREET SIGNS	918585	DPW - ELIGIBLE	100.53.30397.4801	219.13
04/14/2022	176965	DIGICOPY INC	PRINTING PEEPS EXHIBIT POSTCARDS	243560	ARTS CENTER	251.55.00375.5856	33.84
04/14/2022	176965	DIGICOPY INC	PRINTING EXHIBIT SCHEDULE	243798	ARTS CENTER	251.55.00375.5856	41.00
04/14/2022	176965	DIGICOPY INC	PRINTING SIGN	243818	ARTS CENTER	251.55.00375.5856	.59
04/14/2022	176965	DIGICOPY INC	DONATION SUGGESTION POSTER	244007	ARTS CENTER	251.55.00375.5856	2.09

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04/14/2022	176966	EMPLOYEE RESOURCE CENTE	EAP SERVICE MARCH 2022	ERC-0422-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	612.75
04/14/2022	176967	EO JOHNSON COMPANY	COPIER MAINT 1/1-3/31/2022	INV1118560	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	934.72
04/14/2022	176968	FARRELL EQUIPMENT & SUPPL	HARDHATS	1244276	DPW - ELIGIBLE	100.53.30397.3008	79.95
04/14/2022	176969	FASTENAL COMPANY	BOLTS	WISTE28065	PARKS DEPARTMENT	100.55.50200.3752	38.64
04/14/2022	176969	FASTENAL COMPANY	MARKING PAINT	WISTE28065	DPW - INELIGIBLE	100.53.30398.2210	117.39
04/14/2022	176969	FASTENAL COMPANY	PAINT	WISTE28066	DPW - INELIGIBLE	100.53.30398.2916	199.62
04/14/2022	176969	FASTENAL COMPANY	BOLTS	WISTE28089	PARKS DEPARTMENT	100.55.50200.3550	1.11
04/14/2022	176969	FASTENAL COMPANY	DECK SCREWS	WISTE28098	PARKS DEPARTMENT	100.55.50200.3550	89.74
04/14/2022	176969	FASTENAL COMPANY	CUT OFF WHEEL	WISTE28102	PARKS DEPARTMENT	100.55.50200.3505	17.70
04/14/2022	176969	FASTENAL COMPANY	BOLTS	WISTE28104	PARKS DEPARTMENT	100.55.50200.3752	106.10
04/14/2022	176969	FASTENAL COMPANY	SHOP TOWELS	WISTE28110	DPW - ELIGIBLE	100.53.30397.3550	110.05
04/14/2022	176969	FASTENAL COMPANY	EYE CLASS CLEANER	WISTE28110	DPW - ELIGIBLE	100.53.30397.3008	10.02
04/14/2022	176969	FASTENAL COMPANY	RATCHET STRAPS	WISTE28120	DPW - ELIGIBLE	100.53.30397.3505	76.44
04/14/2022	176969	FASTENAL COMPANY	RESPIRATORS	WISTE28120	DPW - ELIGIBLE	100.53.30397.3008	346.47
04/14/2022	176969	FASTENAL COMPANY	RESPIRATORS/CARTRIDGES/EYE GLASS CLEANER	WISTE28131	DPW - ELIGIBLE	100.53.30397.3008	698.20
04/14/2022	176970	FELTZ LUMBER CO INC	LUMBER	66308	PARKS DEPARTMENT	100.55.50200.3550	27.36
04/14/2022	176971	FERRELLGAS	PROPANE	1118912268	DPW - ELIGIBLE	100.53.30397.8700	252.21
04/14/2022	176971	FERRELLGAS	PROPANE	1119031398	DPW - ELIGIBLE	100.53.30397.8700	61.68
04/14/2022	176971	FERRELLGAS	PROPANE	1119139175	FLEET MAINTENANCE	100.53.30233.3401	62.20
04/14/2022	176972	FLEETPRIDE	COUPLER HUB	97803884	DPW - ELIGIBLE	100.53.30397.3501	234.56
04/14/2022	176973	FRANK'S HARDWARE	PLUMBING FITTINGS	A584780	PARKS DEPARTMENT	100.55.50200.5754	16.82
04/14/2022	176973	FRANK'S HARDWARE	PLUMBING FITTINGS	A584788	PARKS DEPARTMENT	100.55.50200.5754	2.50
04/14/2022	176973	FRANK'S HARDWARE	CRACK SEALANT	A584860	DPW - ELIGIBLE	100.53.30397.2810	8.35
04/14/2022	176973	FRANK'S HARDWARE	CLEANING PRODUCT/GENERAL HARDWARE	B537795	COMMUNITY DEVELOPMENT	100.52.18400.3000	24.94
04/14/2022	176973	FRANK'S HARDWARE	ELBOW	B539295	WILLETT ICE ARENA	249.55.50450.2702	4.55
04/14/2022	176973	FRANK'S HARDWARE	CAULK	B539688	DPW - ELIGIBLE	100.53.30397.3550	39.84
04/14/2022	176974	FRIENDS OF 90FM	TRIVIA TIMES AD	2507	PARK/REC ADMINISTRATION	100.55.50300.5000	190.00
04/14/2022	176975	GRABER MANUFACTURING INC	ATWELL BENCH	88956	MISCELLANEOUS PARKS EXP	252.55.50300.5934	2,793.09
04/14/2022	176976	H & S PROTECTION SYSTEMS I	SECURITY SYSTEM MONITORING	R82804	WILLETT ICE ARENA	249.55.50450.3008	980.27
04/14/2022	176977	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	1049639	ARENA CONCESSIONS	249.55.50451.3001	140.46
04/14/2022	176978	KRIETE TRUCK CENTER	EGR REPAIRS #823	R109003700:	FLEET MAINTENANCE	100.53.30233.2912	1,895.25
04/14/2022	176978	KRIETE TRUCK CENTER	FILTERS	X109006341:	DPW - ELIGIBLE	100.53.30397.3501	2,150.33
04/14/2022	176978	KRIETE TRUCK CENTER	CREDIT	X109007541:	DPW - ELIGIBLE	100.53.30397.3501	293.62-
04/14/2022	176978	KRIETE TRUCK CENTER	MIRROR BRACKET	X109007541:	DPW - ELIGIBLE	100.53.30397.3501	293.62
04/14/2022	176978	KRIETE TRUCK CENTER	OIL FILTERS	X109007972:		100.16100	128.46
04/14/2022	176978	KRIETE TRUCK CENTER	PRESSURE SWITCH	X109007977:	DPW - ELIGIBLE	100.53.30397.3501	59.68
04/14/2022	176978	KRIETE TRUCK CENTER	BREATHER/FUEL FILTER	X109008006:		100.16100	129.50
04/14/2022	176979	LONDERVILLE STEEL ENT	METAL	634726	DPW - ELIGIBLE	100.53.30397.3501	775.72
04/14/2022	176980	MACARTHUR CO	TRUMBULL	2022001402	DPW - ELIGIBLE	100.53.30397.8700	1,980.00
04/14/2022	176980	MACARTHUR CO	TRUMBULL	2022001402	DPW - ELIGIBLE	100.53.30397.8700	2,378.52

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04/14/2022	176980	MACARTHUR CO	TRUMBULL	2022001402	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
04/14/2022	176981	MACQUEEN EQUIPMENT	BEARINGS	021874		100.16100	78.46
04/14/2022	176981	MACQUEEN EQUIPMENT	SEAL/PANEL/GASKET/HINGE	P23426	DPW - ELIGIBLE	100.53.30397.3501	870.72
04/14/2022	176982	MAHER WATER CORPORATION	WATER EXP ENG	226-1724	DPW - ELIGIBLE	100.53.30397.5000	81.00
04/14/2022	176983	MCMASTER-CARR SUPPLY CO	CASTER WHEELS	75822099	FIRE DEPARTMENT	100.52.25270.3501	73.60
04/14/2022	176984	MENARDS	OSB BOARDS/SHINGLES	61276	DPW - ELIGIBLE	100.53.30397.2810	1,036.22
04/14/2022	176985	METAL CRAFTERS INC	METAL FOR PICNIC TABLE	55332	PARKS DEPARTMENT	100.55.50200.3752	95.10
04/14/2022	176986	MULTI MEDIA CHANNELS LLC	PFIFFNER PARK	IN64271	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	144.00
04/14/2022	176986	MULTI MEDIA CHANNELS LLC	STREETS IMP	IN64271	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	144.00
04/14/2022	176986	MULTI MEDIA CHANNELS LLC	PFIFFNER PARK	IN65527	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	144.00
04/14/2022	176986	MULTI MEDIA CHANNELS LLC	STREETS IMP	IN65527	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	144.00
04/14/2022	176986	MULTI MEDIA CHANNELS LLC	GOERKE PARK	IN65527	CAPITAL OUTLAY - PARKS	401.57.70620.8731	256.00
04/14/2022	176986	MULTI MEDIA CHANNELS LLC	PAVEMENT MAINT	IN65527	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	144.00
04/14/2022	176986	MULTI MEDIA CHANNELS LLC	CURB/GUTTER/SEWER	IN65527	CAPITAL OUTLAY - DPW	401.57.70320.8721	144.00
04/14/2022	176987	NORTHWEST PETROLEUM SRV	FUEL LINE TEST	84370	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	431.95
04/14/2022	176987	NORTHWEST PETROLEUM SRV	NOZZLE HANDLE	84468	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	109.85
04/14/2022	176988	O'REILLY AUTO PARTS	SOCKET	2325-205456	DPW - ELIGIBLE	100.53.30397.3505	8.49
04/14/2022	176988	O'REILLY AUTO PARTS	FILTERS	2325-205534		100.16100	118.30
04/14/2022	176988	O'REILLY AUTO PARTS	GLASS CLEANER	2325-205611		100.16100	57.48
04/14/2022	176988	O'REILLY AUTO PARTS	HEADLIGHTS	2325-205625		100.16100	3.98
04/14/2022	176988	O'REILLY AUTO PARTS	IMPACT SOCKET	2325-205689	DPW - ELIGIBLE	100.53.30397.3505	5.83
04/14/2022	176988	O'REILLY AUTO PARTS	CREDIT	2325-205690	DPW - ELIGIBLE	100.53.30397.3505	8.49-
04/14/2022	176988	O'REILLY AUTO PARTS	LUG NUTS	2325-205753	FLEET MAINTENANCE	100.53.30233.3501	8.16
04/14/2022	176988	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-205772	DPW - ELIGIBLE	100.53.30397.3501	15.99
04/14/2022	176988	O'REILLY AUTO PARTS	LIGHT BULBS	2325-205856	FLEET MAINTENANCE	100.53.30233.3501	7.78
04/14/2022	176988	O'REILLY AUTO PARTS	OIL FILTER	2325-205903	DPW - ELIGIBLE	100.53.30397.3501	13.04
04/14/2022	176988	O'REILLY AUTO PARTS	SENSOR	2325-205914	DPW - ELIGIBLE	100.53.30397.3501	48.70
04/14/2022	176988	O'REILLY AUTO PARTS	PURGE VALVE	2325-206313	DPW - ELIGIBLE	100.53.30397.3501	56.31
04/14/2022	176988	O'REILLY AUTO PARTS	TIRE PATCHES	2325-206327	DPW - ELIGIBLE	100.53.30397.3501	37.59
04/14/2022	176988	O'REILLY AUTO PARTS	STRAINERS	2325-206400	DPW - ELIGIBLE	100.53.30397.3501	.70
04/14/2022	176988	O'REILLY AUTO PARTS	CREDIT	2325-206405	DPW - ELIGIBLE	100.53.30397.3501	.70-
04/14/2022	176988	O'REILLY AUTO PARTS	CREDIT	2325-206406	DPW - ELIGIBLE	100.53.30397.3501	48.70-
04/14/2022	176988	O'REILLY AUTO PARTS	FUNNELS	2325-206440	DPW - ELIGIBLE	100.53.30397.3501	17.90
04/14/2022	176988	O'REILLY AUTO PARTS	U-JOINT	2325-206480		100.16100	43.92
04/14/2022	176988	O'REILLY AUTO PARTS	WIPER BLADES	2325-206542		100.16100	89.94
04/14/2022	176988	O'REILLY AUTO PARTS	HALOGEN BULB	2325-206736		100.16100	11.49
04/14/2022	176989	PECKHAM, LILLIAN	ALL PURPOSE LODGE 9/4/2022	REFUND		100.46.50205.55	222.93
04/14/2022	176990	PEPSI-COLA	SODA CONCESSIONS	53638857	ARENA CONCESSIONS	249.55.50451.3001	212.82
04/14/2022	176991	POMP'S TIRE SERVICE INC	PAINTED WHEEL RIMS	1480012336	FLEET MAINTENANCE	100.53.30233.2912	315.00
04/14/2022	176991	POMP'S TIRE SERVICE INC	RECAP TIRES	1480012499	FLEET MAINTENANCE	100.53.30233.3502	1,772.65

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04/14/2022	176992	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 03/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	24,541.92
04/14/2022	176992	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 03/3	PARKS DEPARTMENT	100.55.50200.5750	108.20
04/14/2022	176993	PORTAGE COUNTY TREASURE	SPRING BALLOTS-PRIMARY	29771	CITY CLERKS OFFICE	100.51.12420.5350	54.00
04/14/2022	176993	PORTAGE COUNTY TREASURE	2022 DOG LICENSES SOLD 1/1/22-3/31/22 MULTIPLE	INV DATED 4		100.44.14201.51	75.00
04/14/2022	176993	PORTAGE COUNTY TREASURE	2022 DOG LICENSES SOLD 1/1-3/31/2022	INV DATED 4		100.44.14201.51	7,000.00
04/14/2022	176994	PRECISE MRM LLC	GPS UPDATES	200-1035890	DPW - INELIGIBLE	100.53.30398.5000	10.00
04/14/2022	176995	RAMCHECK, AUSTIN	MEAL REIMB-UWCC CONF-MADISON	MEALS 3/29-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	34.00
04/14/2022	176995	RAMCHECK, AUSTIN	MILEAGE REIMB-UWCC CONF-MADISON	MILEAGE R	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3301	127.53
04/14/2022	176996	RED POWER DIESEL SERVICE	AIR COUPLERS	2082	FIRE DEPARTMENT	100.52.25270.3501	145.72
04/14/2022	176996	RED POWER DIESEL SERVICE	POWER RELAY	2100	FIRE DEPARTMENT	100.52.25270.3501	95.33
04/14/2022	176997	REGISTRATION FEE TRUST-327	VEHICLE REGISTRATION PD #418	889TYH 202	FLEET MAINTENANCE	100.53.30233.3501	110.00
04/14/2022	176997	REGISTRATION FEE TRUST-327	VEHICLE REGISTRATION PD #413	893TYH 202	FLEET MAINTENANCE	100.53.30233.3501	110.00
04/14/2022	176998	REINDERS INC	DRIVESHAFT	6008728-00	FLEET MAINTENANCE	100.53.30233.3501	772.32
04/14/2022	176998	REINDERS INC	TIE ROD ENDS	6008973-00	FLEET MAINTENANCE	100.53.30233.3501	205.25
04/14/2022	176999	RIESTERER & SCHNELL INC	BACKPACK BLOWER	2168117	DPW - ELIGIBLE	100.53.30397.3505	479.99
04/14/2022	176999	RIESTERER & SCHNELL INC	OIL	2168117	FLEET MAINTENANCE	100.53.30233.3401	87.50
04/14/2022	177000	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	863565-00		100.16100	249.00
04/14/2022	177001	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 3/30/22-4/27/22	17950	PARKS DEPARTMENT	100.55.50200.2922	145.00
04/14/2022	177001	SCOTT'S PORTABLE TOILETS	PORT-A-POT ZENOFF FIELD 3/21-4/18/22	17993	PARKS DEPARTMENT	100.55.50200.2922	302.00
04/14/2022	177002	SEILER INSTRUMENT & MFG C	SURVEY EQUIPMENT	INV-436346	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2919	535.00
04/14/2022	177003	SHERWIN-WILLIAMS CO, THE	BRUSHES/TRAYLINER	3347-1	WILLETT ICE ARENA	249.55.50450.2702	27.40
04/14/2022	177003	SHERWIN-WILLIAMS CO, THE	PAINT	3552-6	PARKS DEPARTMENT	100.55.50200.3550	25.39
04/14/2022	177003	SHERWIN-WILLIAMS CO, THE	HOSE NIPPLE/UNION	3642-5	DPW - ELIGIBLE	100.53.30397.3501	28.40
04/14/2022	177004	STANTEC CONSULTING SERVI	BROWNFIELD ASESSMENT GRANT	1903662	4TH AVE SOIL REMEDIATION	222.53.30664.5810	3,042.50
04/14/2022	177005	STEVENS POINT AIRPORT	EMERG MNGMNT WAGES APRIL 2022	292	TRANSFER TO AIRPORT	100.59.99610.9502	1,679.67
04/14/2022	177006	STEVENS POINT AUTO CENTE	TOUCH UP PAINT	296066	DPW - ELIGIBLE	100.53.30397.3501	16.08
04/14/2022	177006	STEVENS POINT AUTO CENTE	DOME LAMP	296123		100.16100	163.02
04/14/2022	177007	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.83
04/14/2022	177007	STEVENS POINT WATER AND	WATER BILL FOR 817 ZND ST N	025783-000	817 SECOND STREET N	410.56.00675.2204	140.93
04/14/2022	177007	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	028021-000	GENERAL RECREATION	100.55.50490.2204	78.62
04/14/2022	177007	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	028028-000	GENERAL RECREATION	100.55.50490.2204	78.52
04/14/2022	177007	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	028036-000	GENERAL RECREATION	100.55.50490.2204	78.14
04/14/2022	177007	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	028039-000	GENERAL RECREATION	100.55.50490.2204	79.00
04/14/2022	177007	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	028042-000	GENERAL RECREATION	100.55.50490.2204	79.11
04/14/2022	177007	STEVENS POINT WATER AND	VETERANS PARK	029760-000	GENERAL RECREATION	100.55.50490.2204	43.63
04/14/2022	177007	STEVENS POINT WATER AND	MORTON PARK	029836-000	GENERAL RECREATION	100.55.50490.2204	216.76
04/14/2022	177007	STEVENS POINT WATER AND	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	77.25
04/14/2022	177007	STEVENS POINT WATER AND	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	77.25
04/14/2022	177007	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	029958-000	GENERAL RECREATION	100.55.50490.2204	43.64
04/14/2022	177007	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	75.13

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04/14/2022	177007	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	029987-000	GENERAL RECREATION	100.55.50490.2204	79.52
04/14/2022	177007	STEVENS POINT WATER AND	IVERSON PARK	029990-000	GENERAL RECREATION	100.55.50490.2204	78.59
04/14/2022	177007	STEVENS POINT WATER AND	IVERSON BALL FIELD	029995-000	GENERAL RECREATION	100.55.50490.2204	215.32
04/14/2022	177007	STEVENS POINT WATER AND	GIRL SCOUT LODGE	030000-000	GENERAL RECREATION	100.55.50490.2204	43.63
04/14/2022	177007	STEVENS POINT WATER AND	HILLTOP MEDIAN	030009-000	GENERAL RECREATION	100.55.50490.2204	216.32
04/14/2022	177007	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	78.02
04/14/2022	177007	STEVENS POINT WATER AND	WILLETT ICE ARENA	030174-000	WILLETT ICE ARENA	249.55.50450.2204	1,681.67
04/14/2022	177007	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030179-000	WILLETT ICE ARENA	249.55.50450.2204	375.63
04/14/2022	177007	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	336.57
04/14/2022	177007	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	142.65
04/14/2022	177007	STEVENS POINT WATER AND	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	153.91
04/14/2022	177007	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	162.82
04/14/2022	177007	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	131.61
04/14/2022	177007	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	84.84
04/14/2022	177007	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	284.37
04/14/2022	177007	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	79.35
04/14/2022	177007	STEVENS POINT WATER AND	MORTON PARK	030633-000	GENERAL RECREATION	100.55.50490.2204	131.61
04/14/2022	177007	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	43.61
04/14/2022	177007	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	84.86
04/14/2022	177007	STEVENS POINT WATER AND	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	43.63
04/14/2022	177007	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
04/14/2022	177007	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	031671-000	GENERAL RECREATION	100.55.50490.2204	78.13
04/14/2022	177007	STEVENS POINT WATER AND	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	78.16
04/14/2022	177007	STEVENS POINT WATER AND	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	133.16
04/14/2022	177007	STEVENS POINT WATER AND	PFIFFNER PARK	032551-000	GENERAL RECREATION	100.55.50490.2204	19.71
04/14/2022	177007	STEVENS POINT WATER AND	924 CROSBY AVE	032555-000	GENERAL RECREATION	100.55.50490.2204	335.15
04/14/2022	177007	STEVENS POINT WATER AND	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	336.01
04/14/2022	177007	STEVENS POINT WATER AND	CENTERPOINT & SECOND	032618-000	GENERAL RECREATION	100.55.50490.2204	43.61
04/14/2022	177007	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	78.31
04/14/2022	177007	STEVENS POINT WATER AND	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	216.04
04/14/2022	177007	STEVENS POINT WATER AND	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	215.42
04/14/2022	177007	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	032956-000	GENERAL RECREATION	100.55.50490.2204	78.26
04/14/2022	177007	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	78.02
04/14/2022	177007	STEVENS POINT WATER AND	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	148.65
04/14/2022	177007	STEVENS POINT WATER AND	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	374.02
04/14/2022	177007	STEVENS POINT WATER AND	PFIFFNER PARK	033181-000	GENERAL RECREATION	100.55.50490.2204	43.61
04/14/2022	177007	STEVENS POINT WATER AND	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	177.45
04/14/2022	177007	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	78.02
04/14/2022	177007	STEVENS POINT WATER AND	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	78.02
04/14/2022	177007	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	131.76

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04/14/2022	177007	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	371.79
04/14/2022	177007	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	79.64
04/14/2022	177008	T2 SYSTEMS CANADA INC	KIOSK CREDIT CARD READER	INVSTD0000	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	313.60
04/14/2022	177009	T2 SYSTEMS INC	ROVR RETURNS-MARCH 2022	R016105	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
04/14/2022	177010	TAPCO	YELLOW TAPE FOR SIGNAL BACK PLATES	I721803	DPW - ELIGIBLE	100.53.30397.2301	358.93
04/14/2022	177011	UNITED STATES ALLIANCE FIR	QTRLY SPRINKLER INSPECTION-EDGEWATER	1046-F07666	EDGEWATER FUND	247.56.00600.2922	220.00
04/14/2022	177012	UWSP	AMER SUZUKI INST-2022 TOURISM GRANT	2022 GRANT	TOURISM COMMISSION GRANTS	202.55.00390.5932	2,500.00
04/14/2022	177013	VAN ERT ELECTRIC COMPANY	MCDILL DAM MONITORING SYSTEM	63353	CAPITAL OUTLAY - DPW	401.57.70320.8237	14,798.00
04/14/2022	177014	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	INV DATED 0	DPW - ELIGIBLE	100.53.30397.8700	676.27
04/14/2022	177015	WISCONSIN PARK & RECR. AS	2022 WPRA CONF REG-HALVORSEN	3847	PARKS DEPARTMENT	100.55.50200.5910	175.00
04/14/2022	177016	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST RENTAL	0401272815-	817 SECOND STREET N	410.56.00675.2200	259.78
04/14/2022	177016	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	429451276-2	EDGEWATER FUND	247.56.00600.2200	17.55
04/14/2022	177017	WOOD STREET RENTAL CENTE	PROPANE	97817-1	DPW - ELIGIBLE	100.53.30397.8700	327.25
04/14/2022	177018	WORZELLAS POINT SUPPLY LL	TOLIET PAPER	67508	WILLETT ICE ARENA	249.55.50450.3551	60.53
04/14/2022	177019	ZBLEWSKI BROS LLC	TREE TRIMMING	30215	FORESTRY DEPARTMENT	100.56.50100.2928	7,075.00
04/20/2022	177020	AT&T - 5071	PHONE PING FOR INVESTIGATION	420567	POLICE DEPARTMENT	100.52.20100.5611	125.00
04/20/2022	177021	AXON ENTERPRISE INC	TASER X26P CARTRIDGES (50)	INUS063235	POLICE DEPARTMENT	100.52.20100.3605	3,149.68
04/20/2022	177022	COMMERCIAL ROOFING INC	REPAIRS TO ROOF LEAKS	PS95000116	POLICE FACILITY	100.52.20105.2922	978.00
04/20/2022	177023	COMPLETE OFFICE OF WI INC	FORKS	330496	POLICE DEPARTMENT	100.52.20100.3001	56.30
04/20/2022	177023	COMPLETE OFFICE OF WI INC	LABELS	332428	POLICE DEPARTMENT	100.52.20100.3001	45.78
04/20/2022	177023	COMPLETE OFFICE OF WI INC	FOOTREST - ADJUSTABLE	333376	POLICE DEPARTMENT	100.52.20100.3001	40.61
04/20/2022	177024	LONG, MICHAEL	MEAL REIMB - 4/4/22-4/5/22 AR-15 ARMORER COURSE, E	MEALS0404	POLICE DEPARTMENT	100.52.20100.5909	70.00
04/20/2022	177025	MOTOROLA SOLUTIONS INC	PORTABLE RADIOS (5) MOTOROLA APX6000 VHF MHZ 2.	8281349912	CAPITAL OUTLAY - POLICE	401.57.70321.8253	21,935.60
04/20/2022	177026	PALMS, JEFFREY L	MAINT SERVICES/933 MICHIGAN AVE	MAINT 0301	POLICE FACILITY	100.52.20105.2922	354.00
04/20/2022	177027	PER MAR SECURITY SERVICES	ANNUAL FIRE INSPECTION - BATTERIES ONLY	2753123	POLICE DEPARTMENT	100.52.20100.5000	172.24
04/20/2022	177028	POESCHEL, ANDREW	MEAL REIMB - 4/4/22-4/5/22 AR-15 ARMORER COURSE, E	MEALS0404	POLICE DEPARTMENT	100.52.20100.5909	70.00
04/20/2022	177029	PORTAGE COUNTY TREASURE	CITY SHARE - INMATE TRANSPORT FROM PHOENIX AZ T	29802	POLICE DEPARTMENT	100.52.20100.5615	2,905.90
04/20/2022	177030	STREICHER'S	LAUNCHER: DEFENSE TECHNOLOGY 1440 LMT 40MM TA	I1558795	STATE - MISC EXPENSES	227.52.00120.5000	2,218.50
04/20/2022	177030	STREICHER'S	LAUNCHER: DEFENSE TECHNOLOGY 1440 LMT 40MM TA	I1558795	LOCAL - MISC EXPENSES	227.52.00125.5000	1,668.09
04/20/2022	177030	STREICHER'S	GAS MASK CANISTER FILTERS	I1560824	LOCAL - MISC EXPENSES	227.52.00125.5000	1,551.00
04/20/2022	177031	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	INVOICE 04/	POLICE FACILITY	100.52.20105.2922	1,600.00
04/20/2022	177032	TRI-TECH FORENSICS INC	EVIDENCE TAPE	588340	POLICE DEPARTMENT	100.52.20100.3003	128.19
04/20/2022	177033	UNIFORM SHOPPE OF GRN BA	BADGES: ASSISTANT CHIEF (2), CHIEF (2), LT (2)	320451	POLICE DEPARTMENT	100.52.20100.3801	475.70
04/20/2022	177033	UNIFORM SHOPPE OF GRN BA	BADGES: OFFICER (12), BARS: LT (5)	320452	POLICE DEPARTMENT	100.52.20100.3801	959.10
04/20/2022	177034	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9903161708	POLICE & FIRE COMMISSION	100.51.21110.2203	15.35
04/20/2022	177034	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9903161708	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.41
04/20/2022	177034	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9903161708	POLICE DEPARTMENT	100.52.20100.2203	612.89
04/20/2022	177034	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9903161709	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.14
04/20/2022	177034	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9903161709	POLICE DEPARTMENT	100.52.20100.2203	627.43
04/20/2022	177035	WISCONSIN DEPT OF JUSTICE	RECORD CHECKS - MARCH	G1024T 03/3	POLICE DEPARTMENT	100.52.20100.2821	56.00

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04/20/2022	177036	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0003935-041	POLICE FACILITY	100.52.20105.2922	214.32
04/20/2022	177037	ZINGLER, TREVOR	MEAL REIMB - 4/4/22-4/5/22 AR-15 ARMORER COURSE, E	MEALS0404	POLICE DEPARTMENT	100.52.20100.5909	70.00
04/20/2022	177038	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM - MOLNAR	101074	FIRE DEPARTMENT	100.52.25270.5601	8.50
04/20/2022	177038	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM - MOLNAR	101074	AMBULANCE	100.52.25300.5601	8.50
04/20/2022	177039	CONWAY SHIELD	HELMET SHIELDS (3)	0489896	CAPITAL OUTLAY - FIRE	401.57.70220.8512	159.97
04/20/2022	177040	FRANK'S HARDWARE	HOSE BARB FOR GAS METER TESTING KIT	A585030	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2.79
04/20/2022	177040	FRANK'S HARDWARE	SHOP TOWELS EXTRICATION	A585683	CAPITAL OUTLAY - FIRE	401.57.70220.8501	14.99
04/20/2022	177040	FRANK'S HARDWARE	BOLTS, QUICK LINK, ROPE	B540793	FIRE DEPARTMENT	100.52.25270.3651	45.01
04/20/2022	177041	HEIBLER, RONALD	REIMB COST OF CALL TO NETHERLANDS FOR MODICO	REIMB-2/17/	FIRE DEPARTMENT	100.52.25270.2203	126.00
04/20/2022	177042	KRAMAR PLUMBING HEATING	REPAIR AIRLINE FIRE ST#2	FIREHOUSE	FIRE DEPARTMENT	100.52.25270.3550	62.50
04/20/2022	177042	KRAMAR PLUMBING HEATING	REPAIR AIRLINE FIRE ST#2	FIREHOUSE	AMBULANCE	100.52.25300.3550	62.50
04/20/2022	177043	MOODY, JB	MEAL REIMB - 4/4/22-4/9/22 HONOR GUARD CLINIC, MILW	MEALS0404	FIRE DEPARTMENT	100.52.25270.5910	142.00
04/20/2022	177044	OESTREICH, ROSS	MEAL REIMB - 4/4/22-4/7/22, COMPANY OFFICER ACADE	MEALS0404	FIRE DEPARTMENT	100.52.25270.5910	98.00
04/20/2022	177045	SCHOEBERLE, MARK	MEAL REIMB - 4/4/22-4/9/22 HONOR GUARD CLINIC, MILW	MEALS0404	FIRE DEPARTMENT	100.52.25270.5910	142.00
04/20/2022	177046	SPECTRA PRINT	CHIEF MOODY BUSINESS CARDS	216952	FIRE DEPARTMENT	100.52.25270.3001	38.00
04/20/2022	177047	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4360063	AMBULANCE	100.52.25300.2902	60.00
04/20/2022	177048	ZANDER, MATT	MEAL REIMB - 4/4/22-4/7/22, COMPANY OFFICER ACADE	MEALS0404	FIRE DEPARTMENT	100.52.25270.5910	98.00
04/20/2022	177049	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREMIUM	MAY 2022		898.21904	399.25
04/20/2022	177049	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2022		898.21531	1,486.08
04/20/2022	177049	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2022		100.13900	348.50
04/20/2022	177049	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2022		100.13901	277.67
04/20/2022	177049	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2022		100.13910	9.33
04/20/2022	177050	POINT TROPHY LLC	ACCOUNTABILITY TAGS	011722VEL	FIRE DEPARTMENT	100.52.25270.3652	66.00
04/20/2022	177050	POINT TROPHY LLC	CHALLENGE COINS	110321COI	FIRE DEPARTMENT	100.52.25270.5650	1,692.90
04/29/2022	177051	A.M. LEONARD INC	HAND PRUNERS/GLOVES	C122015961/	FORESTRY DEPARTMENT	100.56.50100.3758	116.24
04/29/2022	177052	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	300372	MAYORS OFFICE	100.51.10410.1411	1,040.40
04/29/2022	177052	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	300469	MAYORS OFFICE	100.51.10410.1411	1,025.31
04/29/2022	177053	ACCURATE SUSPENSION WAR	DRILL BITS	2204536	DPW - ELIGIBLE	100.53.30397.3505	157.91
04/29/2022	177053	ACCURATE SUSPENSION WAR	BRAKE FLUID TESTER	2204546	DPW - ELIGIBLE	100.53.30397.3505	61.53
04/29/2022	177053	ACCURATE SUSPENSION WAR	LOCK NUTS	2204781	DPW - ELIGIBLE	100.53.30397.3501	10.50
04/29/2022	177054	ADVANCE CONSTRUCTION INC	CNTR PYMT: 21 EAST PARK COMMERCE EM COPPS PHA	21 EAST PA	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	340,513.41
04/29/2022	177055	ADVANCED PHYSICAL THERAP	WELLNESS	4622SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,653.00
04/29/2022	177055	ADVANCED PHYSICAL THERAP	WELLNESS PD	4622SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,217.00
04/29/2022	177056	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000598139	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	13,919.94
04/29/2022	177056	AECOM TECHNICAL SERVICES	LABOR COSTS FOR CLARK/MAIN ST STUDY	2000610641	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	17,372.34
04/29/2022	177056	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000611883	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	21,575.24
04/29/2022	177057	AFFORDABLE AUTO GLASS LL	REPAIR CRACKED WINDSHIELD	20272	FLEET MAINTENANCE	100.53.30233.2912	75.00
04/29/2022	177058	AMERICAN ASPHALT OF WISC	COLD MIX	5300056648	DPW - ELIGIBLE	100.53.30397.8700	3,177.24
04/29/2022	177059	AMERICAN ENGINEERING TES	GEOTECHNICAL SRVCS-ST RESURFACING PRJ	INV-065692	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,400.00
04/29/2022	177060	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320003506	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	190.94

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04/29/2022	177060	ARAMARK UNIFORM SERVICES	RUGS/COVERALLS	6320003839	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	190.71
04/29/2022	177060	ARAMARK UNIFORM SERVICES	UNIFORMS/COVERALLS	6320003881	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	190.71
04/29/2022	177060	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320003922	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	190.71
04/29/2022	177061	AUSTIN, LARRY	CONTRACTED ABATEMENT-DEC 2021	INV DATED 4	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,786.70
04/29/2022	177061	AUSTIN, LARRY	CONTRACTED ABATEMENT-JAN-MARCH 2022	INV DATED 4	COMMUNITY DEVELOPMENT	100.52.18400.2927	124.71
04/29/2022	177061	AUSTIN, LARRY	EDGEWATER RELOCATION ASSISTANCE	INV DATED 4	EDGEWATER FUND	247.56.00600.5335	10,244.00
04/29/2022	177061	AUSTIN, LARRY	CONTRACTED ABATEMENT-JAN 2022	INVDATED 4/	COMMUNITY DEVELOPMENT	100.52.18400.2927	3,121.29
04/29/2022	177062	AVIA DESIGN GROUP	WAYFINDING SIGNAGE PRJ-ARPA FUNDED	1117	CAPITAL OUTLAY - GENERAL	401.57.70140.8942	11,400.00
04/29/2022	177063	BADGERLAND CONCRETE PRO	CONCRETE	10002-2	DPW - INELIGIBLE	100.53.30398.8702	607.50
04/29/2022	177064	BAETEN, KATHERINE	2022 ICE SHOW DIRECTOR	2022 ICE SH	WILLETT ICE ARENA	249.55.50450.5854	800.00
04/29/2022	177065	BATTERIES PLUS	BATTERIES	P50725874	POLICE DEPARTMENT	100.52.20100.3501	130.00
04/29/2022	177065	BATTERIES PLUS	LIGHT BULBS	P50865884	WILLETT ICE ARENA	249.55.50450.2702	670.98
04/29/2022	177066	BAUERNFEIND BUSINESS TEC	COPIER OVERAGES-1/15-4/14/2022-ASSESSOR	134690	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	125.82
04/29/2022	177066	BAUERNFEIND BUSINESS TEC	COPIER MAINT AGREEMENT-TREAS	INV134502	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	194.50
04/29/2022	177066	BAUERNFEIND BUSINESS TEC	COPIER MAINT AGREEMENT-TREAS OVERAGE	INV134502	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	85.44
04/29/2022	177066	BAUERNFEIND BUSINESS TEC	COPIER OVERAGES-1/10-4/9/22	INV134565	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	486.96
04/29/2022	177067	BUSHMAN ELECTRIC CRANE &	PRESSURE WASHER DISCONNECT	33590	DPW - ELIGIBLE	100.53.30397.2810	358.19
04/29/2022	177067	BUSHMAN ELECTRIC CRANE &	LABOR TO MOVE OUTLET	33598	PARKS DEPARTMENT	100.55.50200.2922	75.00
04/29/2022	177068	CANDLEWOOD PROPERTY MG	MUSEUM MAINT EXPENSES-JAN-FEB 2022	1225 WATER	MUSEUM GENERAL EXP	241.51.00750.5000	1,225.72
04/29/2022	177068	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN (EDGEWATER)	MAY 2022-EI	EDGEWATER FUND	247.56.00600.5335	130.00
04/29/2022	177068	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	MAY 2022-R	EDGEWATER FUND	247.56.00600.5335	140.00
04/29/2022	177068	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-YOUNG (EDGEWATER)	MAY 2022-Y	EDGEWATER FUND	247.56.00600.5335	130.00
04/29/2022	177069	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200515	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	297.50
04/29/2022	177069	CDW GOVERNMENT	PHONE SYSTEM UPGRADE	WA2200520	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	200.00
04/29/2022	177069	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200520	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	540.00
04/29/2022	177070	CLARK DIETZ INC.	AUTOCAD SOFTWARE SUPPORT	433823	DPW - INELIGIBLE	100.53.30398.2902	247.50
04/29/2022	177071	CLEARWING SYSTEMS INTEGR	SCULPTURE LIGHTING	M21-00734.2	GENERAL CONSTRUCTION CHARGES	415.57.00841.8700	9,584.86
04/29/2022	177072	COMPLETE OFFICE OF WI INC	POST ITS/PENS/CORRECTION TAPE	337385	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.55
04/29/2022	177072	COMPLETE OFFICE OF WI INC	FILE TRAYS	341301	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.39
04/29/2022	177073	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3453525	DPW - ELIGIBLE	100.53.30397.2200	1,202.66
04/29/2022	177074	CRAMER, KATIE	REIMBS FOR PEEP EXHIBIT	REIMBS 4/18	ARTS CENTER	251.55.00375.5856	118.87
04/29/2022	177075	CRYSTAL ICE FIGURE SKATING	2022 CONCESSION-PYMT JAN-MARCH	2022 CONC	ARENA CONCESSIONS	249.55.50451.5970	2,044.58
04/29/2022	177076	DECKER SUPPLY CO INC	WING BRACKET	918710	DPW - ELIGIBLE	100.53.30397.4801	3,215.50
04/29/2022	177076	DECKER SUPPLY CO INC	SAFETY CONES	918711	DPW - ELIGIBLE	100.53.30397.3710	334.50
04/29/2022	177077	DIGICOPY INC	POSTERS/POSTCARDS-WATER COLOR EXHIBIT	244432	ARTS CENTER	251.55.00375.5856	122.31
04/29/2022	177078	DODDS, TREVOR	CDL LICENSE RENEWAL	2022 DL	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	40.00
04/29/2022	177079	DOLCE DIGITAL IMAGING & PRI	MEETING POSTCARDS-MORROW	031422	COMMON COUNCIL	100.51.00100.5000	161.35
04/29/2022	177079	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-PACYNA/KRONSTEDT/CHURCH/JOHN	68972	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	210.00
04/29/2022	177079	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-HYLLA/KREMER	68972	PARK/REC ADMINISTRATION	100.55.50300.3000	70.00
04/29/2022	177080	EXPRESS RECYCLING SOLUTI	FREEZER DISPOSAL	3585	RECYCLING	100.53.30633.2917	20.00

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04/29/2022	177081	FARRELL EQUIPMENT & SUPPL	FLOAT HOOK/HAND FLOAT/HANDLE	0000000012	DPW - ELIGIBLE	100.53.30397.3505	183.92
04/29/2022	177081	FARRELL EQUIPMENT & SUPPL	PERMA PATCH ASPHALT	0000000124	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	999.50
04/29/2022	177082	FASTENAL COMPANY	BATTERIES	WISTE28127	PARKS DEPARTMENT	100.55.50200.3550	32.41
04/29/2022	177082	FASTENAL COMPANY	SCREWS	WISTE28132	PARKS DEPARTMENT	100.55.50200.3550	9.73
04/29/2022	177082	FASTENAL COMPANY	CALIBRATION GAS	WISTE28140	PARKS DEPARTMENT	100.55.50200.3008	428.10
04/29/2022	177082	FASTENAL COMPANY	BATTERIES	WISTE28143	PARKS DEPARTMENT	100.55.50200.3550	22.06
04/29/2022	177082	FASTENAL COMPANY	JAM NUT FOR GUTTER BROOMS	WISTE28166	DPW - ELIGIBLE	100.53.30397.3702	10.99
04/29/2022	177082	FASTENAL COMPANY	TAPE/NUTS	WISTE28176	DPW - ELIGIBLE	100.53.30397.3501	20.07
04/29/2022	177082	FASTENAL COMPANY	ROLL TOWELS	WISTE28176	DPW - ELIGIBLE	100.53.30397.3550	375.69
04/29/2022	177082	FASTENAL COMPANY	RESPIRATORS	WISTE28176	DPW - ELIGIBLE	100.53.30397.3008	190.40
04/29/2022	177082	FASTENAL COMPANY	WHITE CRACKFILL PANTS	WISTE28181	DPW - ELIGIBLE	100.53.30397.3008	278.60
04/29/2022	177083	FERRELLGAS	PROPANE	1119175623	DPW - ELIGIBLE	100.53.30397.8700	220.72
04/29/2022	177083	FERRELLGAS	DELIVERY CHARGE FOR PROPANE TANKS	1119229501	DPW - INELIGIBLE	100.53.30398.5000	120.00
04/29/2022	177083	FERRELLGAS	PROPANE	1119242535	DPW - ELIGIBLE	100.53.30397.8700	619.38
04/29/2022	177083	FERRELLGAS	PROPANE	1119258968	DPW - ELIGIBLE	100.53.30397.8700	110.23
04/29/2022	177084	FIRE APPARATUS & EQUIPMEN	BULBS	23303	FIRE DEPARTMENT	100.52.25270.3501	129.57
04/29/2022	177085	FIRST SUPPLY LLC	SKATE AID PART	13156424-00	WILLETT ICE ARENA	249.55.50450.5000	3.08
04/29/2022	177085	FIRST SUPPLY LLC	PLUMBING PARTS	13164656-00	PARKS DEPARTMENT	100.55.50200.5754	308.24
04/29/2022	177086	FRANK'S HARDWARE	PLUMBING PARTS	A585310	PARKS DEPARTMENT	100.55.50200.5754	82.40
04/29/2022	177086	FRANK'S HARDWARE	KEYS	B539642	FORESTRY DEPARTMENT	100.56.50100.3758	5.18
04/29/2022	177086	FRANK'S HARDWARE	KEY TAGS	B540289	DPW - ELIGIBLE	100.53.30397.3501	20.05
04/29/2022	177086	FRANK'S HARDWARE	CAULK	B540507	DPW - ELIGIBLE	100.53.30397.2810	26.56
04/29/2022	177086	FRANK'S HARDWARE	GREASE GUN/GAGE	B540616	DPW - ELIGIBLE	100.53.30397.3505	75.98
04/29/2022	177087	FRANK'S TRANSMISSION	TRANSMISSION INSTALL	22098	FLEET MAINTENANCE	100.53.30233.2912	1,194.57
04/29/2022	177088	GOLDEN SANDS RC & D	PFIFFNER BLDG CANCELLATION 9/17/22	REFUND		100.46.50205.55	225.00
04/29/2022	177089	GRAYBAR ELECTRIC COMPAN	FUSES	9326311592	WILLETT ICE ARENA	249.55.50450.2702	184.71
04/29/2022	177089	GRAYBAR ELECTRIC COMPAN	WIRE	9326311593	PARKS DEPARTMENT	100.55.50200.5753	138.66
04/29/2022	177089	GRAYBAR ELECTRIC COMPAN	SWITCH	9326334077	PARKS DEPARTMENT	100.55.50200.5753	3.27
04/29/2022	177089	GRAYBAR ELECTRIC COMPAN	FUSES	9326354482	WILLETT ICE ARENA	249.55.50450.2702	184.71
04/29/2022	177090	HEARTLAND BUSINESS SYSTE	PANASONIC TOUGHBOOK FZ-55	508786-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	2,740.68
04/29/2022	177090	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING APRIL 2022	510217-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,328.00
04/29/2022	177090	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES ESRM APRIL 2022	513228-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
04/29/2022	177090	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES APRIL 2022	513305-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,126.40
04/29/2022	177091	HERITAGE SEEDLINGS & LINER	TREE SEEDLINGS	57755	FORESTRY DEPARTMENT	100.56.50100.4511	396.00
04/29/2022	177092	HOLIDAY WHOLESALE	SOAP	1037379	GENERAL RECREATION	100.55.50490.3551	1,417.39
04/29/2022	177092	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1061246	ARENA CONCESSIONS	249.55.50451.3001	283.11
04/29/2022	177092	HOLIDAY WHOLESALE	CREDIT	1063241	ARENA CONCESSIONS	249.55.50451.3001	32.20-
04/29/2022	177092	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	1068210	ARENA CONCESSIONS	249.55.50451.3001	216.67
04/29/2022	177093	HORST DISTRIBUTING INC	SOLENOID	95783-00	FLEET MAINTENANCE	100.53.30233.3501	34.53
04/29/2022	177093	HORST DISTRIBUTING INC	BRAKE SHOES	95807-000	FLEET MAINTENANCE	100.53.30233.3501	1,053.42

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04/29/2022	177094	J.W. JUNG SEED COMPANY	POTTING SOIL	STP-101742	FORESTRY DEPARTMENT	100.56.50100.4511	233.87
04/29/2022	177095	KRIETE TRUCK CENTER	CREDIT	X109006927:	DPW - ELIGIBLE	100.53.30397.3501	65.48-
04/29/2022	177095	KRIETE TRUCK CENTER	WATER PUMP/THERMOSTAT	X109007167:	DPW - ELIGIBLE	100.53.30397.3501	445.67
04/29/2022	177095	KRIETE TRUCK CENTER	SWITCH	X109008570:	DPW - ELIGIBLE	100.53.30397.3501	29.52
04/29/2022	177096	LIGHTHOUSE PRODUCTIONS	ICE SHOW LIGHTING	22-0183	WILLETT ICE ARENA	249.55.50450.5854	1,650.00
04/29/2022	177097	LONDERVILLE STEEL ENT	DOWELS FOR CONCRETE	635369	DPW - ELIGIBLE	100.53.30397.5155	3,876.00
04/29/2022	177097	LONDERVILLE STEEL ENT	STEEL FOR FD TRNG DOOR	635918	FIRE DEPARTMENT	100.52.25270.3501	283.75
04/29/2022	177098	MAC TOOLS DISTRIBUTOR-KE	HAMMER	D124274	DPW - ELIGIBLE	100.53.30397.3505	275.00
04/29/2022	177099	MACQUEEN EQUIPMENT	DIRT SHOE PINS	P23615		100.16100	77.06
04/29/2022	177100	MENARDS	LUMBER/SHINGLES	61874	DPW - ELIGIBLE	100.53.30397.2810	45.34
04/29/2022	177101	MID-AMERICAN RESEARCH CH	GRAFFITI REMOVER	0759666-IN	PARKS DEPARTMENT	100.55.50200.5855	187.52
04/29/2022	177102	MIDSTATE LOCK LLC	SERVICE CALL-CK LOCKS	57796	DPW - ELIGIBLE	100.53.30397.2810	160.00
04/29/2022	177103	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	41087	OTHER GENERAL GOVERNMENT	100.51.19900.5151	610.65
04/29/2022	177103	MULTI MEDIA CHANNELS LLC	PRELIMINARY RESOLUTION BID	41087	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	141.86
04/29/2022	177104	NORTHWAY COMMUNICATIONS	RADIO MIC	115774	DPW - ELIGIBLE	100.53.30397.8250	15.00
04/29/2022	177105	NORTHWEST PETROLEUM SRV	DIESEL NOZZLE YELLOW	84582	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	179.44
04/29/2022	177106	OPG-3 INC	AR PROJECT-LASERFICHE	5529	INFORMATION TECHNOLOGY	100.51.15540.8011	2,220.00
04/29/2022	177107	O'REILLY AUTO PARTS	AIR FILTER	2325-196032		100.16100	12.05
04/29/2022	177107	O'REILLY AUTO PARTS	HEADLIGHT	2325-206731	FIRE DEPARTMENT	100.52.25270.3501	6.70
04/29/2022	177107	O'REILLY AUTO PARTS	WASHER FLUID	2325-207335	POLICE DEPARTMENT	100.52.20100.3501	66.96
04/29/2022	177107	O'REILLY AUTO PARTS	AIR FILTER	2325-207347		100.16100	38.01
04/29/2022	177107	O'REILLY AUTO PARTS	BATTERIES	2325-207347	DPW - ELIGIBLE	100.53.30397.3501	21.98
04/29/2022	177107	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-207751	FLEET MAINTENANCE	100.53.30233.3501	29.36
04/29/2022	177107	O'REILLY AUTO PARTS	SEALING TAPE	2325-207761	DPW - ELIGIBLE	100.53.30397.3501	24.50
04/29/2022	177107	O'REILLY AUTO PARTS	BATTERY	2325-207771		100.16100	126.30
04/29/2022	177107	O'REILLY AUTO PARTS	CREDIT	2325-207811	DPW - ELIGIBLE	100.53.30397.3501	750.00-
04/29/2022	177107	O'REILLY AUTO PARTS	WIRE	2325-207816	DPW - ELIGIBLE	100.53.30397.3501	35.26
04/29/2022	177107	O'REILLY AUTO PARTS	OIL FILTER/TRANSMISSION FLUID	2325-207831		100.16100	217.06
04/29/2022	177107	O'REILLY AUTO PARTS	SPARK PLUGS	2325-207993		100.16100	37.90
04/29/2022	177107	O'REILLY AUTO PARTS	SPARK PLUGS	2325-208470		100.16100	13.56
04/29/2022	177107	O'REILLY AUTO PARTS	OIL FILTER	2325-208481		100.16100	66.86
04/29/2022	177107	O'REILLY AUTO PARTS	HYD FITTINGS	2325-208631		100.16100	229.83
04/29/2022	177107	O'REILLY AUTO PARTS	GREASE GUN HOSE	2325-208632	DPW - ELIGIBLE	100.53.30397.3505	28.49
04/29/2022	177107	O'REILLY AUTO PARTS	COOLING SYSTEM TREATMENT	2325-208643		100.16100	11.62
04/29/2022	177107	O'REILLY AUTO PARTS	CREDIT	2325-208654	DPW - ELIGIBLE	100.53.30397.3501	29.46-
04/29/2022	177107	O'REILLY AUTO PARTS	COOLANT TEST STRIPS	2325-208664	DPW - ELIGIBLE	100.53.30397.3501	23.52
04/29/2022	177107	O'REILLY AUTO PARTS	WIPER BLADES	2325-208697	FLEET MAINTENANCE	100.53.30233.3501	39.62
04/29/2022	177107	O'REILLY AUTO PARTS	BRAKE ROTORS/PADS	2325-208712	FLEET MAINTENANCE	100.53.30233.3501	109.99
04/29/2022	177107	O'REILLY AUTO PARTS	BATTERIES	2325-208868	DPW - ELIGIBLE	100.53.30397.3501	27.98
04/29/2022	177107	O'REILLY AUTO PARTS	BEARINGS	2325-208950		100.16100	13.96

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04/29/2022	177107	O'REILLY AUTO PARTS	DUCT TAPE	2325-208969	DPW - ELIGIBLE	100.53.30397.3501	12.34
04/29/2022	177107	O'REILLY AUTO PARTS	FILLER/PRIMER	2325-209035	DPW - ELIGIBLE	100.53.30397.3501	23.98
04/29/2022	177107	O'REILLY AUTO PARTS	BRAKE/ROTOR/PADS/CALIPERS	2325-209137		100.16100	216.47
04/29/2022	177107	O'REILLY AUTO PARTS	CORE	2325-209137	DPW - ELIGIBLE	100.53.30397.3501	80.00
04/29/2022	177107	O'REILLY AUTO PARTS	SHOCKS	2325-209138		100.16100	59.32
04/29/2022	177107	O'REILLY AUTO PARTS	BLACK SPARY PAINT	2325-209189	DPW - ELIGIBLE	100.53.30397.3501	15.98
04/29/2022	177107	O'REILLY AUTO PARTS	SPRAY PAINT	2325-209666		100.16100	31.96
04/29/2022	177108	PENGUIN PROPERTIES	FACADE IMPRV GRANT REIMB -1136 MAIN ST	INV DATED 4	FACADE IMPROVEMENT GRANT	416.56.00655.5025	25,913.26
04/29/2022	177109	PEPSI-COLA	SODA FOR CONCESSIONS	61202259	ARENA CONCESSIONS	249.55.50451.3001	192.38
04/29/2022	177110	PER MAR SECURITY SERVICES	MONITORING SERVICES-EDGEWATER	2754221	EDGEWATER FUND	247.56.00600.2922	60.47
04/29/2022	177111	RASMUSSEN PLUMBING & HEA	FAUCET FOR BUKOLT	21922	PARKS DEPARTMENT	100.55.50200.5754	327.11
04/29/2022	177112	RON'S REFRIG & AIR COND INC	FREON CHECK ON AIR DRIVER	0800853	DPW - ELIGIBLE	100.53.30397.2810	266.25
04/29/2022	177113	RUEKERT & MIELKE INC	PROF SRVCS-EM COPPS EXT PRJ TASKS	140772	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	1,312.28
04/29/2022	177114	SCHIERL TIRE & SERVICE CEN	NEW TIRES	36-143301	FLEET MAINTENANCE	100.53.30233.3502	762.48
04/29/2022	177115	SCHILLING SUPPLY COMPANY	SAFETY VESTS	868319-00		100.16100	57.28
04/29/2022	177115	SCHILLING SUPPLY COMPANY	SAFETY VESTS	868319-01		100.16100	57.54
04/29/2022	177116	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD 4/4/22-5/2/22	17999	PARKS DEPARTMENT	100.55.50200.2922	153.00
04/29/2022	177116	SCOTT'S PORTABLE TOILETS	PORT-A-POT-IVERSON 4/4-5/2/22	18035	PARKS DEPARTMENT	100.55.50200.2922	174.00
04/29/2022	177117	SHERWIN-WILLIAMS CO, THE	PAINT	4087-2	PARKS DEPARTMENT	100.55.50200.3752	182.64
04/29/2022	177117	SHERWIN-WILLIAMS CO, THE	HYD PUMP	9425-9	DPW - ELIGIBLE	100.53.30397.3501	1,030.00
04/29/2022	177118	SPECTRA PRINT	BUSINESS CARDS-RYAN/ADAM/XIMENA/MARK/MARIA	217354	COMMUNITY DEVELOPMENT	100.52.18400.3000	129.00
04/29/2022	177119	STEVENS POINT AUTO CENTE	MOTOR MOUNT	296353	FLEET MAINTENANCE	100.53.30233.3501	114.66
04/29/2022	177120	STEVENS POINT WATER AND	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	366.79
04/29/2022	177120	STEVENS POINT WATER AND	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	79.61
04/29/2022	177120	STEVENS POINT WATER AND	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	77.25
04/29/2022	177120	STEVENS POINT WATER AND	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	37.26
04/29/2022	177121	STRAND ASSOCIATES INC	PROFESSIONAL SVCS-2022 STREET IMPV PRJ	182073	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	18,745.00
04/29/2022	177122	SUMMIT FIRE PROTECTION	EMERGENCY EXIT LIGHTS/TEST/PARTS	178005206	WILLETT ICE ARENA	249.55.50450.2702	1,861.50
04/29/2022	177122	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER INSPECTION/PARTS	178005207	WILLETT ICE ARENA	249.55.50450.2702	491.75
04/29/2022	177122	SUMMIT FIRE PROTECTION	FIRE EXT SERVICE	178005249	PARKS DEPARTMENT	100.55.50200.2922	1,405.05
04/29/2022	177123	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MAY 2022	IRIS0000105	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
04/29/2022	177124	THE SAMUELS GROUP INC	OFFICE CHAIR-LOGAN	15814	CITY ATTORNEY	100.51.00300.3000	659.85
04/29/2022	177124	THE SAMUELS GROUP INC	OFFICE CHAIR-BECKY	15814	CITY ATTORNEY	100.51.00300.3000	451.03
04/29/2022	177125	TRANSMOTION LLC	HYD HOSE	655588	DPW - ELIGIBLE	100.53.30397.3501	406.11
04/29/2022	177126	TRUCK EQUIPMENT	SEAL KIT	995559-00		100.16100	118.45
04/29/2022	177127	TRZEBIATOWSKI, KATIE JO	ICE SHOW SKATING INSTRUCTION	2022 ICE SH	WILLETT ICE ARENA	249.55.50450.5854	329.88
04/29/2022	177128	UNITED DRYWALL OF CENTRA	CELING DRYWALL REPAIR	INVDATED 3/	ARTS CENTER	251.55.00375.3550	495.00
04/29/2022	177129	UNITED MAILING SERVICES IN	POSTAGE-CITY	195227	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,813.36
04/29/2022	177129	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	195227	MUNICIPAL COURT	100.51.20010.3006	103.44
04/29/2022	177130	UWSP ATHLETICS	2022 CONCESSION PYMT JAN-MARCH	2022 CONC	ARENA CONCESSIONS	249.55.50451.5970	761.53

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04/29/2022	177131	VIBCO INC	BELTS/PULLEYS	380842		100.16100	276.82
04/29/2022	177132	WASTEBUILT	RESISTOR PACKS	3669299		100.16100	113.01
04/29/2022	177133	WISCONSIN MEDIA	FEB PUBLIC TEST PUBLICATION	0004524283	OTHER GENERAL GOVERNMENT	100.51.19900.5151	14.95
04/29/2022	177134	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST RENTAL	401272815-3	817 SECOND STREET N	410.56.00675.2200	193.27
04/29/2022	177134	WISCONSIN PUBLIC SERVICE 6	ELECTRIC SERVICE-1225 WATER	401272815-3	MUSEUM GENERAL EXP	241.51.00750.2204	122.54
04/29/2022	177134	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-EDGEWATER	429451276-1	EDGEWATER FUND	247.56.00600.2200	3,778.11
04/29/2022	177135	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0004239-041	RECYCLING	100.53.30633.2917	712.15
04/29/2022	177136	WOOD STREET RENTAL CENTE	PROPANE	97852-1	DPW - ELIGIBLE	100.53.30397.8700	327.25
04/29/2022	177136	WOOD STREET RENTAL CENTE	PROPANE	97895-1	DPW - ELIGIBLE	100.53.30397.8700	365.00
04/29/2022	177136	WOOD STREET RENTAL CENTE	PROPANE	97944-1	DPW - ELIGIBLE	100.53.30397.8700	361.25
04/29/2022	177137	ZBLEWSKI BROS LLC	TREE REMOVAL	30216	FORESTRY DEPARTMENT	100.56.50100.2928	3,462.50
04/29/2022	177137	ZBLEWSKI BROS LLC	PRIVATE REMOVAL	30217	FORESTRY DEPARTMENT	100.56.50100.5920	700.00
04/29/2022	177137	ZBLEWSKI BROS LLC	STUMP REMOVAL	30237	FORESTRY DEPARTMENT	100.56.50100.2928	2,304.00
Grand Totals:							1,711,695.04