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.

AMENDED

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

June 13, 2022 - 6:35 PM
(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 838 1550 3517 | Passcode: 442969
By Computer:
https://us02web.zoom.us/j/83815503517?pwd=RjJIZ25TMzhLV3VnOXJQQ3I2TGRVUT09
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call.
2. Discussion on financial obligations, terms and prohibited uses of the $3.5 million STP Grant.

II. Discussion and Possible Action on:

3. Discussion and possible action on a park donation agreement between the City of Stevens Point, General Capital, and the Sisters of St. Joseph Third Order of St. Francis
4. Discussion and possible action on future of Edgewater Manor.
5. Approval of Claims Paid.

6. Adjourn into closed session (approximately 6:50 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

   A. Discussion on possible development agreement for a property located within Tax Increment Finance District #13.
   B. Discussion on possible development agreement for a property located within Tax Increment Finance District #10.
   C. Discussion on possible purchase of properties and other possible agreements of said property within the Town of Hull.
   ***D. Discussion on the terms of an agreement to provide fire protective services to the Village of Park Ridge.

7. Reconvene for Possible Action on the above-referenced closed session item(s).

III. Closing Items:

8. Adjournment.

<u>Meeting Rider</u>
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.

Meleesa Johnson
President-Stevens Point Common Council
Alder-5th District
1703 Division Street,   Stevens Point, WI 54481

Memorandum

To: Members of the Finance Committee & interested community members

From: Meleesa Johnson

Date: June 8, 2022

RE: STP Urban Grant item on Finance agenda

Attachments: Copy of WDOT notice; Copy of S. Buduhn email

On March 29, 2022, city administration and the council received notice that the WI Dept of Transportation awarded the city a $3.5 million Surface Transportation Program Grant (STP). The grant was awarded based upon the 2021 grant submittal for the southern section of Business 51. The following day Director Beduhn responded to a clarifying question by former Alder Slowinksi, sharing the response to Alder Slowinski with council.

Since then, I have been made aware of speculative discussions on how the grant may or may not be used, and speculation is not entirely beneficial for the city or the public. Likely these speculative discussions (and apparently some online arguing) are due to the fact that there has been no real public presentation on this (other than the clarifying email to alders and of course, the April 7, 2022, Journal story). Given that we have a financial obligation under the grant and to bring clarity for all, I have opted to place the topic on the agenda for Monday evening.

Please note that this is not a discussion of preference of street design.

aldermeleesajohnson@gmail.com
715-343-1624

March 28, 2022

The 2022-2027 Local Program STP and Bridge approved projects list is now available. I am pleased to inform you that the following City of Stevens Point project has received federal funding:

2022-2027 STP-URBAN

County	WisDOT Region	Project ID	Route	Project Title	Project limits	Project Type
PORTAGE	NC	6998-13-71	POST RD / CHURCH ST	C STEVENS POINT, POST ROAD/CHURCH STREET	S CITY LIMITS TO MICHIGAN AVE	CONSTRUCTION

The approved project list will be available on the WisDOT Local Programs website at the end of the day on Friday, April 1, 2022.

WisDOT Local Program staff will begin working with the local project sponsors to set appropriate project schedule dates and to ensure the program schedule is balanced across program fiscal years. If you are no longer interested in proceeding with any of these projects, please contact me immediately to discuss the options available. Once the statewide program scheduling effort has been completed, WisDOT will proceed with the development of the State Municipal Agreements (SMA). The current schedule anticipates you will receive the SMAs for the above project(s) in late spring 2022.

Once again, congratulations on your project approval. If you have any questions, feel free to contact me at 715-365-5783 or benjamin.roskoskey@dot.wi.gov

Ben Roskoskey
NC Region Local Program Manager

Cc: Michael Loughran
Statewide Local Program Manager

Scott Beduhn <sbeduhn@stevenspoint.com>

Wed, Mar 30, 9:30 AM

to Scott, Mike, Corey, Directors

Alders and Board of Public Works Members,

Alder Slowinski asked a question that I thought best to share with everyone regarding the STP-Urban award.

The question was: "Is the STP-Urban award tied to the current recommended alternative or can changes be made without losing the grant dollars?"

The answer is it depends on the extent of the changes. The award is based upon the proposed improvements of the recommended alternative, that being the 3-lane section. What I have been told from various WisDOT staff is that we can make changes, however, we can't necessarily alter the intent of the design. So, yes, we could change the road design, but to ensure we do not lose the grant we need to meet the basic goals of the recommended alternative, those being improved safety, pedestrian improvements, and multi-modal accommodations. Any increase in construction costs would be the responsibility of the City but we would still get the funds we have been awarded.

In practice this most likely means is that we could change the cross section from a 3-lane section to a divided 4-lane section with a raised median with bicycle accommodations and pedestrian improvements without much concern of losing the award, however, we couldn't rebuild the road as an undivided 4-lane as it is today. The divided 4-lane would provide an improvement in overall safety which is one of the goals of the recommended alternative wherein the existing undivided 4-lane would not. Rebuilding what is currently there is the one thing we were told by WisDOT we cannot do.

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

Thank you,

Scott

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development
Dan Kremer, Director of Parks, Recreation, and Forestry

Date: June 13, 2022

RE: Donation Agreement for Park Parcel – City, General Capital, SSJTOSF

Alders –

City staff has been diligently working with General Capital (the developer of the convent) and the Sisters of St. Joseph, Third Order of St. Francis (SSJTOSF) to donate and dedicate the 1.545 acre parcel at the corner of Prentice Street and Maria Drive for public park purposes. Attached to this memorandum is a donation agreement between the three parties. The major components are outlined below:

1) Sisters will donate 1.545 acres of land for public park purposes. The City will work with the SSJTOSF on naming rights of the park.

2) The City agrees to retain the grotto for retention of the Historic Preservation Tax Credits for a period of five years after the completion of the convent redevelopment project. After the five years, the City agrees to raze the grotto.

3) The developer agrees to cover the costs to raze the grotto after five years.

At the June 1, 2022 City Park Commission meeting, the Commission reviewed the donation agreement and has recommended approval as presented. City staff also recommends approval as presented.

Please let Directors Kernosky or Kremer know if you have any additional questions

www.stevenspoint.com

Park Parcel Donation Agreement

Between

Sisters of St. Joseph of the Third Order of St. Francis

STEVENS POINT GATEWAY TO THE PINERIES 1858

GENERALCAPITAL

Approved by City Council on:

Table of Contents

DONATION AGREEMENT – THE GROVE PARK PARCEL

THIS DONATION AGREEMENT ("Agreement"), made as of the _____ day of __________________, 2022, by and between the City of Stevens Point, Wisconsin ("City"), GenCap Danna Stevens Point 102, LLC, ("Developer"), and the Sisters of Saint Joseph, Third Order of Saint Francis ("Sisters"). Individually, each of the foregoing is a "Party" and collectively, they are "Parties".

Article I. RECITALS

WHEREAS, the Sisters, Developer, and City have a desire to dedicate land for public park usage as part of redevelopment and repurposing of 1300 Maria Drive, Stevens Point, WI 54481, also known as "The Grove", in order to fill a gap in the City's 10-minute walk to a park campaign, as identified in EXHIBIT B of this agreement and as listed in the City's Comprehensive Outdoor Recreation Plan; and,

WHEREAS, the Sisters own the land described as Lot 1 of Certified Survey Map #011637, recorded at the Portage County Register of Deed's as document #886781 ("Park Parcel"). Such land is 1.545 acres (67,307 square feet in size) and is located at the corner of Maria Drive and Prentice Street; and,

WHEREAS, the Sisters and the City intend for the Park Parcel to be donated to the City of Stevens Point and utilized as a City Park, subject to the terms and conditions of this Agreement; and,

WHEREAS, the Sisters, Developer, and City recognize that The Grove redevelopment project was awarded Federal and State Historic Tax Credits, which dictates structure regulations for a period of five (5) years after project completion; and,

WHEREAS, the Park Parcel includes a Religious Grotto ("Grotto"), considered a Contributing Structure to the historic nature of the property as outlined in the application for National Register of Historic Places and Historic Tax Credit applications; and,

WHEREAS, as part of the Amended Development Agreement, Article IV, Section 4.1(7)(h) (Portage County Register of Deeds Document #885846), the Developer "shall, within 30 days of closing on the property, prepare a Certified Survey Map creating a new lot of 1.72 acres in the southeast corner of the property. Said lot shall be sold to the City for consideration of $1.00 and be utilized for public park purposes;" and,

WHEREAS, the Sisters, the Developer, and the City recognize the reduced acreage of the Park Parcel (1.517 acres vs. 1.72 acres) and the donation of the Park Parcel as satisfying the aforementioned Development Agreement conditions; and,

WHEREAS, the Sisters, the Developer, and the City have no desire to retain the Grotto longer than minimally required for retention of National Register of Historic Places determination and Historic Tax Credits.

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, the Parties does hereby covenant and agree, as follows:

Article II. AGREEMENT

Section 2.01 Effective Date of Agreement.

(a) This Agreement shall become effective on the signature date.

Section 2.02 Deed and Transfer of Property.

(a) Sisters shall execute a quitclaim deed conveying the Park Parcel to the City as legally described in EXHIBIT A of this agreement. Such deed shall be recorded with the Portage County Register of Deeds within thirty (30) days of the Effective Date of this Agreement. Such quitclaim deed is attached as EXHIBIT E attached hereto.

Section 2.03 Acknowledgement of Dedication in Lieu of Park Fees.

(a) The City acknowledges and agrees to the dedication of the Park Parcel in lieu of the implementation of park impact fees, consistent with City of Stevens Point Revised Municipal Code Chapter 20.08(2). The Developer shall have no other park fees imposed upon them for the redevelopment and adaptation of the property at 1300 Maria Drive, as identified in EXHIBIT D.

Section 2.04 Obligations of Developer and City .

(a) Developer Obligations

(i) Developer agrees to install a split-rail fence around the Grotto within 30 days of the Execution of this Agreement. Split-rail fence shall be well maintained until such time the Grotto is removed consistent with Section 2.05 of this agreement. Such placement and example of split-rail fencing is further outlined in EXHIBIT C of this agreement.

(ii) Developer agrees to work collaboratively with the City and the Sisters on the design, information, installation, and maintenance of interpretive signage to be placed throughout the Park Parcel discussing the history of the site and the Grotto.

(b) City Obligations

(i) City agrees to maintain the Park Parcel to the industry’s best management practices and further agrees to operate the Park Parcel as a public park in perpetuity.

Section 2.05 Removal of Grotto.

(a) The City, the Sisters, and the Developer will not remove the Grotto within five (5) years of the completion of the redevelopment and reuse of the property at 1300 Maria Drive, or until such time the Historic Tax Credits expire.

(b) At such time the Grotto can be removed, Developer agrees to cover the costs to remove the Grotto. The City will invoice the Developer the total costs to remove the Grotto. The Developer shall pay said invoice within 30 days from the date of the invoice.

Section 2.06 Naming of the Park Parcel.

(a) The City shall work with the Sisters on dedicating a name of the Park Parcel.

Section 2.07 Improvements to Park Parcel

(a) The City, Sisters, and Developer recognize that the City will make improvements to the Park Parcel. Said improvements may include, but are not limited to, playground equipment, pathways, picnic tables, lighting, and fencing. The Parties recognize that improvements to the Park Parcel will occur as funding is available and will be done after review by the City Park Commission and the Common Council of the City of Stevens Point.

Article III. COVENANTS RUNNING WITH THE LAND

Section 3.01 Covenants Running with the Land.

(a) This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the land described on Exhibit A.

Article IV. REMEDIES

Section 4.01 Time of the Essence.

(a) Time is of the essence as to all dates under this Agreement.

Section 4.02 Event of Default.

(a) In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) period and the defaulting Party is diligently pursuing such cure, the nondefaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

1. Injunctive relief,

2. Action for specific performance; and

3. Action for money damages.

Notwithstanding the foregoing, in no event may City exercise or seek any rights of injunction or specific performance for Developer's failure to commence the Project.

Section 4.03 Reimbursement.

(a) Any amounts expended by the nondefaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the nondefaulting Party which prevails in any such enforcement.

Section 4.04 Interest.

(a) Interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the nondefaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the nondefaulting Party until the date reimbursed in full with accrued interest.

Section 4.05 Remedies are Cumulative.

(a) Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 4.06 Failure to Enforce Not Waiver.

(a) Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

Section 4.07 Mediation.

(a) Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days of the request for mediation; either Party may apply to Portage County Circuit Court, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall participate in alternative dispute resolution, if ordered by the Court.

Article V. AMENDMENT

Section 5.01 Amendments to this Agreement.

(a) This Agreement may be rescinded, modified or amended, in whole or in part, only by mutual agreement of the Parties hereto, or their successors and/or assigns, in writing signed by all Parties.

Article VI. WARRANTIES & REPRESENTATIONS

Section 6.01 Mutual Warranties and Representations.

(a) Each Party has made and does hereby make the following representations and warranties to the other Parties, which shall be true as of the Effective Date as if such warranties and representations were made at such time:

(i) Each Party represents and warrants that it has the power, authority, and legal right to enter into all of the transactions and to perform all of the covenants and obligations required to be entered into or performed by such Party, as the case may be, under this agreement.

(ii) Each Party represents and warrants that it is empowered and authorized to execute and deliver this Agreement and any other agreements and documents, if any, required hereunder to be executed and delivered by such Party. This Agreement has been and each such document at the time it is executed and delivered will be duly executed and delivered on behalf of each Party. When executed and delivered all such agreements shall constitute a legal, valid, and binding obligation of each Party enforceable in accordance with its terms.

Article VII. MISCELLANEOUS PROVISIONS

Section 7.01 Execution in Multiple Counterparts.

(a) This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 7.02 Construction.

(a) The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 7.03 Legal Relationship.

(a) Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 7.04 Survival.

(a) All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 7.05 No Waiver.

(a) The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 7.06 Severability of Provisions.

(a) If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 7.07 Law Governing.

(a) This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 7.08 Notices and Demands.

(a) Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

(i) in the case of the Sisters is addressed to or delivered personally to:

Sisters of Saint Joseph, Third Order of Saint Francis

[address here]

(ii) in the case of Developer is addressed to or delivered personally to:

GenCap Danna Stevens Point 102, LLC
6938 N. Santa Monica Blvd.
Fox Point, WI 53217

ATTN: David J. Weiss

(b) in the case of City is addressed to or delivered personally to:

City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481
Attn: City Clerk

or at such other address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 7.09 Force Majeure.

(a) As used herein, the term "Force Majeure" shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by City with respect to obligations of City under this Agreement) alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, unusual weather conditions, or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

Section 7.10 Recording.

(a) The Parties shall execute, and City shall record in the Register of Deeds office for Portage County, a memorandum of this Agreement.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date indicated.

SISTERS OF SAINT JOSEPH, THIRD ORDER OF SAINT FRANCIS

Dated: ____________________________ By: ________________________________

Title: ___________________

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _____ day of _________, 2022, the above-named____, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of ______________________________, by its authority.

____
Notary Public, State of Wisconsin

My Commission expires: ________________

GENCAP DANNA STEVENS POINT 102, LLC

Dated: ______________________________ By: __________________________________

Title: ____________________

STATE OF WISCONSIN)
) ss.
MILWAUKEE COUNTY)

Personally came before me this _____ day of _________, 2022, the above-named____, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of ________________________________, by its authority.

____
Notary Public, State of Wisconsin

My Commission expires: ________________

CITY OF STEVENS POINT, WISCONSIN

Dated: ____________________________ By: ______________________________________

Name: ______________________________________

Title: ___________________

Dated: ____________________________ By: ______________________________________

Name: ______________________________________

Title: ___________________

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _____ day of ________, 2022, the above-named ________________________________, and ________________________, the City ________________ and ______________, respectively of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the foregoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

____
Notary Public, State of Wisconsin

My Commission expires: ________________

Exhibit A – Legal Description

Lot 1 of Portage County Certified Survey Map Number 011637, located in Southeast Quarter of the Northwest Quarter and the Southwest Quarter of the Northeast Quarter of Section 29, Township 24 North, Range 8 East, City of Stevens Point, Portage County, Wisconsin.

PID: 281-2408-29-2400-43

Exhibit B – 10-Minute Walk to a Park Campaign

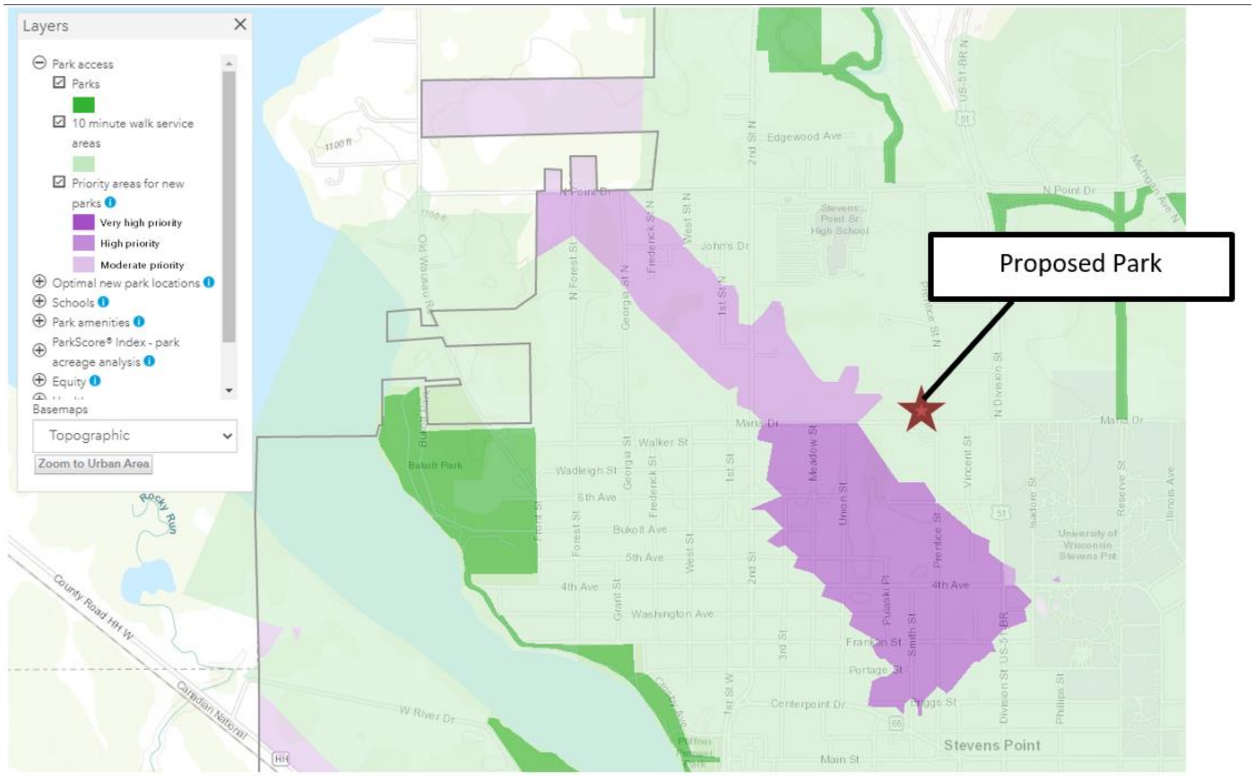


Exhibit C – Site Plan and Example of Fencing Around Grotto

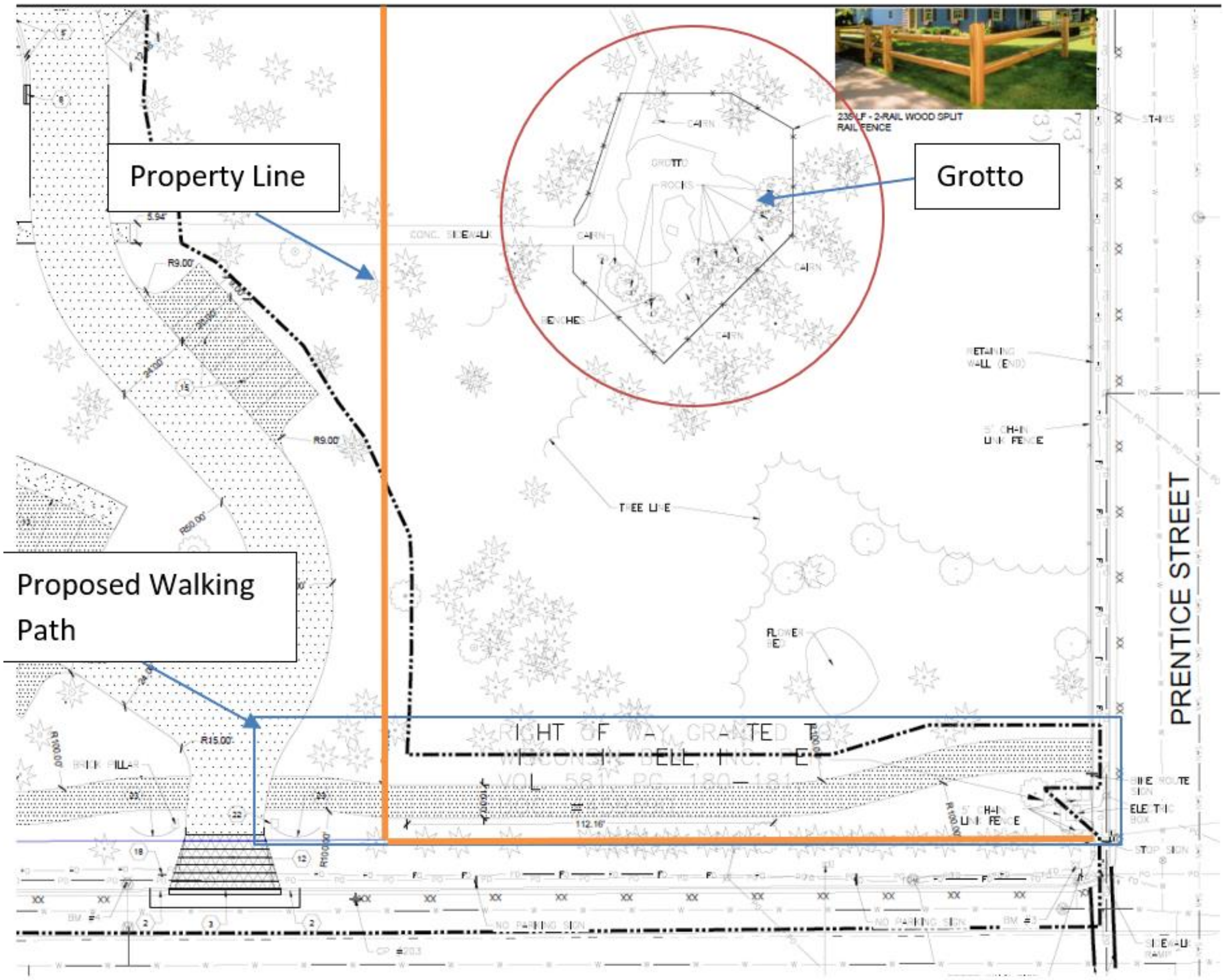


Exhibit D – Phase I Development

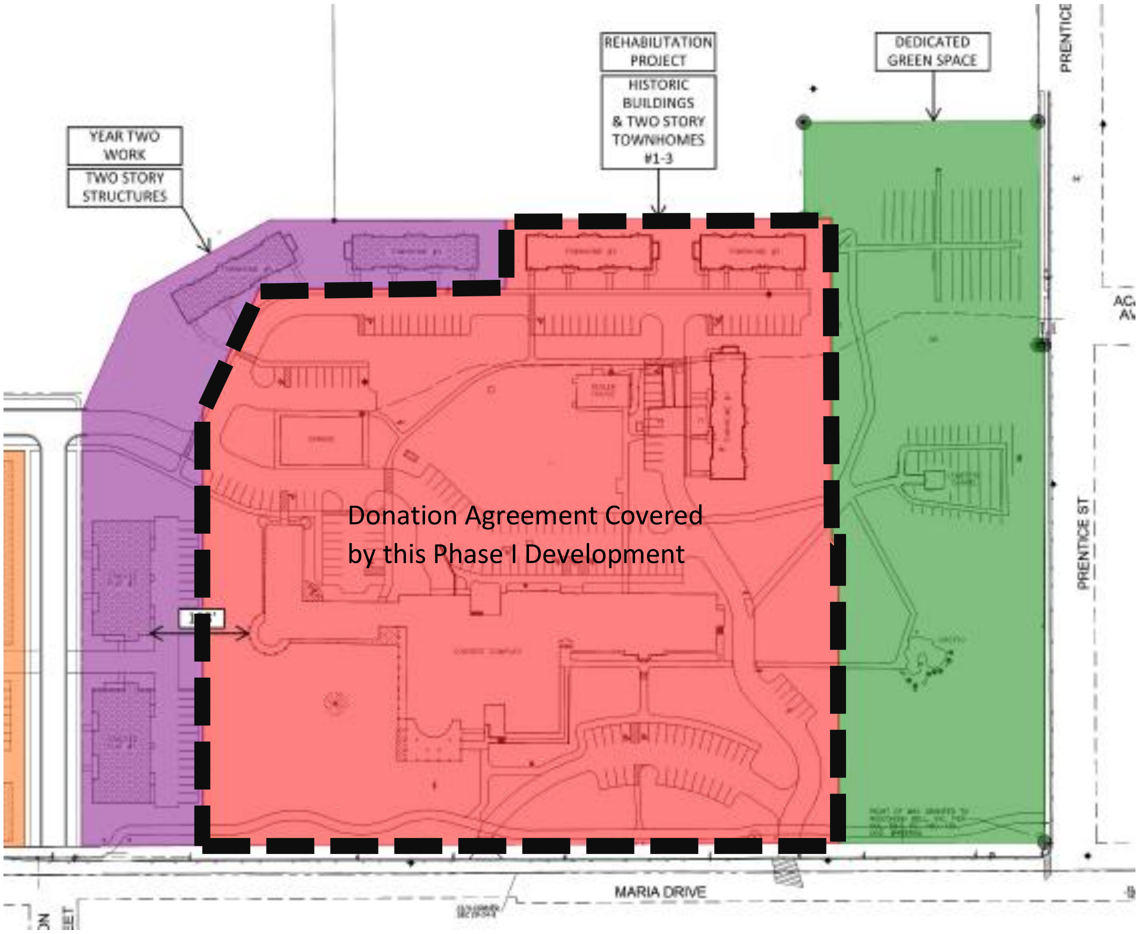


Exhibit E – Copy of Quit Claim Deed for Transfer of Park Parcel

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: June 13, 2022

RE: Discussion and possible action on redevelopment of Edgewater Manor

----

Alders –

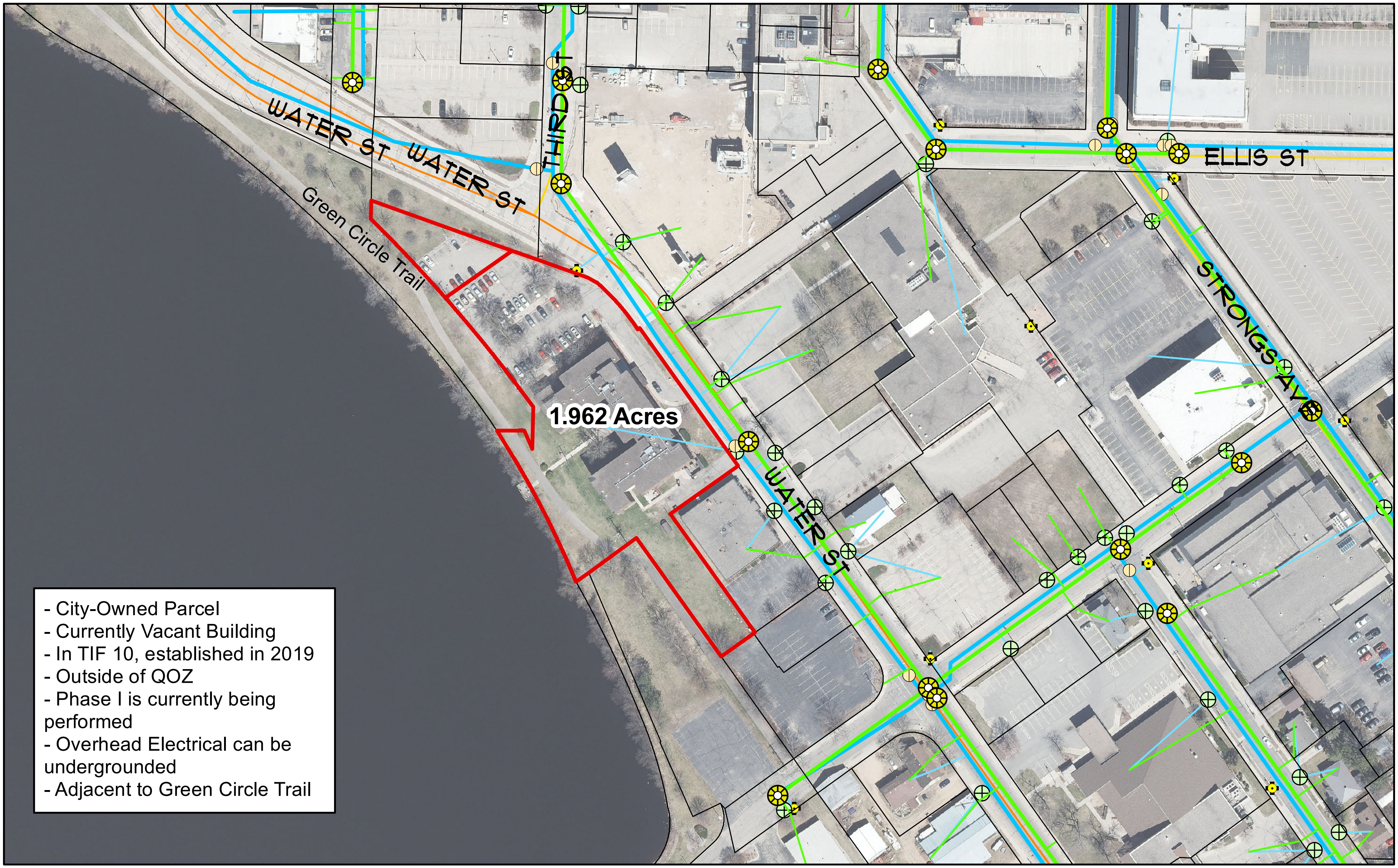
Edgewater Manor was vacated in mid-April. Since then, staff has operated under the premise that the building would be razed by the City, and the site would be prepared to be 'shovel-ready' for some type of redevelopment. To date, asbestos testing has been completed, the Fire and Police Departments have been utilizing the building for their trainings, appliances have been sold, and several big-ticket items have been listed for sale on the state auction website. Staff has estimated that the cost to raze the building will be between $250,000 and $500,000, plus asbestos abatement.

Staff is prepared to issue the request for bids for the asbestos abatement and demolition of the structure. However, staff was asked to pause our work in order to discuss if there are alternative opportunities for the structure. Those could include simply listing it for sale and reviewing offers as they come in, issue a request for proposals with a deadline to submit, continue forward with razing the structure, or transfer ownership of the building to the Redevelopment Authority.

My concern with leaving the structure up while we wait for either a willing buyer or to work through a proposal could leave the structure standing for another 12-18 months. We know that the temporary repairs are beyond their useful lives, and that the roof is in desperate need of replacement. Staff has essentially mothballed the building, but that still has a monthly cost to continue to maintain.

Please gather your thoughts and be prepared to discuss them during our meeting. Thank you.

Edgewater Manor Redevelopment Site



- City-Owned Parcel
- Currently Vacant Building
- In TIF 10, established in 2019
- Outside of QOZ
- Phase I is currently being performed
- Overhead Electrical can be undergrounded
- Adjacent to Green Circle Trail

Maps are for graphical purposes only. They do not represent a legal survey. While every effort has been made to ensure that these data are accurate and reliable within the limits of the current state of the art, City of Stevens Point cannot assume liability for any damages caused by any errors or omissions in the data, nor as a result of the failure of the data to function on a particular system. City of Stevens Point makes no warranty, expressed or implied, nor does the fact of distribution constitute such a warranty.

Legend

Subject Parcel

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/12/2022	11943	PORTAGE COUNTY TREASURE	MAY SETTLEMENT-2021 TAX ROLL	MAY STLMN		100.24300	1,446,033.01
05/12/2022	11945	STEVENS POINT BOARD OF ED	MAY SETTLEMENT-2021 TAX ROLL	MAY STLMN		100.24600	2,161,880.23
05/31/2022	11952	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2022	2017 RA NOTE	306.58.00145.6100	52,703.15
05/13/2022	177196	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PRJ 8	21 STREET I	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	352,259.29
05/24/2022	177295	WISCONSIN PRESERVATION F	CDBG GRANT PYMT-THE GROVE	INV DATED 5	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	890,000.00
Grand Totals:							4,902,875.68

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/26/2022	537	U.S. BANK	PARKS-FLEET-DOOR/WINDOW SEAL	MARCH-APR	WILLETT ICE ARENA	249.55.50450.2702	15.98
04/26/2022	537	U.S. BANK	PARKS-FLEET-COMPOUND/PADS/TOWELS	MARCH-APR	WILLETT ICE ARENA	249.55.50450.2601	21.37
04/26/2022	537	U.S. BANK	PARKS-FLEET-WIRE FEED WELDER	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3505	693.13
04/26/2022	537	U.S. BANK	PARKS-AMAZON-HOOKS	MARCH-APR	ARTS CENTER	251.55.00375.5856	9.99
04/26/2022	537	U.S. BANK	PARKS-FLEET-SHOVEL/TIE PLATE	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3505	30.56
04/26/2022	537	U.S. BANK	PARKS-PROCESS GENERAL-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	20.00
04/26/2022	537	U.S. BANK	PARKS-POLITIOS-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	30.00
04/26/2022	537	U.S. BANK	PARKS-GUUS-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	20.00
04/26/2022	537	U.S. BANK	PARKS-DUNHAMS-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	51.66
04/26/2022	537	U.S. BANK	PARKS-CARL D'S-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	30.00
04/26/2022	537	U.S. BANK	PARKS-WHENIWORK-SUBSCPT PLAN	MARCH-APR	PARKS DEPARTMENT	100.55.50200.5000	140.00
04/26/2022	537	U.S. BANK	PARKS-FLEET-BATTERIES	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3550	41.97
04/26/2022	537	U.S. BANK	PARKS-CANVA-TEAM SUBSCRPT	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5000	41.01
04/26/2022	537	U.S. BANK	PARKS-GOAL-LINE-ICE SHOW BOOT COVERS	MARCH-APR	WILLETT ICE ARENA	249.55.50450.5000	129.50
04/26/2022	537	U.S. BANK	PARKS-REC SUPPLY-POOL TESTING REAGENTS	MARCH-APR	SWIMMING POOL EXP	100.55.50421.3756	326.06
04/26/2022	537	U.S. BANK	PARKS-WALMART-EASTER EGG SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	370.01
04/26/2022	537	U.S. BANK	PARKS-FLEET-ICE SHOW SUPPLIES	MARCH-APR	WILLETT ICE ARENA	249.55.50450.5854	99.41
04/26/2022	537	U.S. BANK	PARKS-AMAZON-CLOCKS	MARCH-APR	WILLETT ICE ARENA	249.55.50450.3000	37.99
04/26/2022	537	U.S. BANK	PARKS-ZEST-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	30.00
04/26/2022	537	U.S. BANK	PARKS-FLEET-PIPE FITTINGS/ADAPTER/SUMP PUMP	MARCH-APR	SWIMMING POOL EXP	100.55.50421.3550	84.95
04/26/2022	537	U.S. BANK	PARKS-KALAHARI-CREDIT	MARCH-APR	WILLETT ICE ARENA	249.55.50450.5910	14.33-
04/26/2022	537	U.S. BANK	PARKS-METRO-HOT DOG BUNS	MARCH-APR	ARENA CONCESSIONS	249.55.50451.3001	15.45
04/26/2022	537	U.S. BANK	PARKS-TARGET-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	99.99
04/26/2022	537	U.S. BANK	PARKS-WALMART-CONC CHEESE	MARCH-APR	ARENA CONCESSIONS	249.55.50451.3001	29.64
04/26/2022	537	U.S. BANK	PARKS-WALMART-CONC SQUEEZE BOTTLES	MARCH-APR	ARENA CONCESSIONS	249.55.50451.3025	20.43
04/26/2022	537	U.S. BANK	PARKS-CAMPUS-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	221.93
04/26/2022	537	U.S. BANK	PARKS-RUBY-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	20.00
04/26/2022	537	U.S. BANK	PARKS-MAIN GRAIN-EASTER SCVNGR PRIZES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	20.00
04/26/2022	537	U.S. BANK	PARKS-FLEET-SHOPVAC/PINTLEHITCH	MARCH-APR	WILLETT ICE ARENA	249.55.50450.2702	275.98
04/26/2022	537	U.S. BANK	FD-HARBOR FREIGHT-TARPS	MARCH-APR	CAPITAL OUTLAY - FIRE	401.57.70220.8501	16.98
04/26/2022	537	U.S. BANK	FD-BILLS PIZZA-LUNCH FOR INTERVIEWS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	36.07
04/26/2022	537	U.S. BANK	FD-BILLS PIZZA-LUNCH FOR INTERVIEWS	MARCH-APR	AMBULANCE	100.52.25300.3001	36.07
04/26/2022	537	U.S. BANK	FD-TARGET-TOASTER	MARCH-APR	FIRE DEPARTMENT	100.52.25270.8100	44.99
04/26/2022	537	U.S. BANK	FD-HARBOR FREIGHT-TORX WRENCH/PLUMBERS TAPE	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	18.96
04/26/2022	537	U.S. BANK	FD-HARBOR FREIGHT-TORX WRENCH/PLUMBERS TAPE	MARCH-APR	AMBULANCE	100.52.25300.3550	18.97
04/26/2022	537	U.S. BANK	FD-UPS-RETURN SHIPPING	MARCH-APR	AMBULANCE	100.52.25300.5911	15.23
04/26/2022	537	U.S. BANK	FD-NETC CAFETERIA-EMER MNG SRVC-WESTPHAL	MARCH-APR	AMBULANCE	100.52.25300.5910	594.29
04/26/2022	537	U.S. BANK	FD-JONES/BARTLET LRNG-MENTAL HLTH TRNG	MARCH-APR	AMBULANCE	100.52.25300.5910	98.95
04/26/2022	537	U.S. BANK	FD-FLEET-CLOSET PARTS	MARCH-APR	AMBULANCE	100.52.25300.3025	58.71
04/26/2022	537	U.S. BANK	FD-DIRECTV-TV STATION 1	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2212	149.93

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/26/2022	537	U.S. BANK	FD-DIRECTV-TV STATION 2	MARCH-APR	AMBULANCE	100.52.25300.2212	128.93
04/26/2022	537	U.S. BANK	FD-AMAZON-STOPWATCHES	MARCH-APR	AMBULANCE	100.52.25300.3025	34.99
04/26/2022	537	U.S. BANK	FD-ALDI-WATER	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3651	28.90
04/26/2022	537	U.S. BANK	FD-HAMPTON INNS-LDG COMPANY OFFICER SCHOOL	MARCH-APR	FIRE DEPARTMENT	100.52.25270.5910	328.98
04/26/2022	537	U.S. BANK	FD-VERIZON-CELL PHONES-FIRE	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2203	190.68
04/26/2022	537	U.S. BANK	FD-VERIZON-CELL PHONES-AMB	MARCH-APR	AMBULANCE	100.52.25300.2203	313.47
04/26/2022	537	U.S. BANK	FD-AMAZON-PHONE CASES/SCREEN PROTECTOR	MARCH-APR	AMBULANCE	100.52.25300.2203	73.46
04/26/2022	537	U.S. BANK	FD-AMAZON-CREDIT	MARCH-APR	AMBULANCE	100.52.25300.5650	126.55-
04/26/2022	537	U.S. BANK	FD-SHELL-UTILITY TRUCK GAS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3401	46.00
04/26/2022	537	U.S. BANK	FD-SHELL-GAS CAR 1	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3401	44.74
04/26/2022	537	U.S. BANK	FD-HILTON GREEN INN-LDG HONOR GUARD CLINIC	MARCH-APR	FIRE DEPARTMENT	100.52.25270.5910	570.00
04/26/2022	537	U.S. BANK	FD-FRESH DETAILING-DETAILING CAR 3	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2902	250.00
04/26/2022	537	U.S. BANK	FD-NFPA-NFPA 1982	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3202	27.90
04/26/2022	537	U.S. BANK	FD-NTC-TRAUMA ADV CONF-GEMZA JR	MARCH-APR	AMBULANCE	100.52.25300.5910	35.96
04/26/2022	537	U.S. BANK	FD-NTC-TRAUMA ADV CONF-HOWARD	MARCH-APR	AMBULANCE	100.52.25300.5910	35.96
04/26/2022	537	U.S. BANK	FD-KWIK STAR-GAS FOR OFC COURSE IL	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3401	61.58
04/26/2022	537	U.S. BANK	DPW-ASPHALT SEALCOATING-REJUVENATOR	MARCH-APR	DPW - ELIGIBLE	100.53.30397.8700	417.00
04/26/2022	537	U.S. BANK	DPW-SMARTSIGN-CREDIT	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.49-
04/26/2022	537	U.S. BANK	DPW-ITE INSTITUTE-MBRSHP RENEWAL-BEDUHN	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	335.00
04/26/2022	537	U.S. BANK	DPW-AMAZON-TAIL LIGHT	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3501	356.18
04/26/2022	537	U.S. BANK	DPW-AMAZON-PENS	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	19.39
04/26/2022	537	U.S. BANK	DPW-CONCOURSE HOTEL-LDG CONF-RAMCHECK	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	328.00
04/26/2022	537	U.S. BANK	DPW-AMAZON-BINDERS	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.97
04/26/2022	537	U.S. BANK	DPW-AMAZON-PENS	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	40.07
04/26/2022	537	U.S. BANK	DPW-APWA-SPRING CONF-SCOTT/GREG/CHRIS/LUKE	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	750.00
04/26/2022	537	U.S. BANK	DPW-AMAZON-STAPLER/WIPES/CHARGER	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	39.97
04/26/2022	537	U.S. BANK	DPW-POLITIOS-ENG/STREETS MEETING	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	58.00
04/26/2022	537	U.S. BANK	DPW-WLIA-MBRSHP DUES-RAMCHECK	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	55.00
04/26/2022	537	U.S. BANK	CLERK-UW LOCAL GOV-BOARD OF REVIEW TRNG	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	45.00
04/26/2022	537	U.S. BANK	CLERK-BILLS PIZZA-ELECTION NIGHT DINNER	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5350	17.99
04/26/2022	537	U.S. BANK	DPW-FRANKS-CASTOR WHEELS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3501	47.46
04/26/2022	537	U.S. BANK	DPW-EXXON-FUEL-WINDSOR WI	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3401	102.88
04/26/2022	537	U.S. BANK	DPW-HARBOR FREIGHT-TOOL SET/STRIKER FLINT	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3505	45.97
04/26/2022	537	U.S. BANK	DPW-AMER VAN EQUIP-PROPANE TANK HOLDER	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3501	66.74
04/26/2022	537	U.S. BANK	DPW-FLEET-WHEEL BARROW	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3505	149.99
04/26/2022	537	U.S. BANK	DPW-FLEET-OSB BOARDS	MARCH-APR	DPW - ELIGIBLE	100.53.30397.2810	214.95
04/26/2022	537	U.S. BANK	DPW-FLEET-CREDIT	MARCH-APR	DPW - ELIGIBLE	100.53.30397.2810	85.98-
04/26/2022	537	U.S. BANK	DPW-PARTSTREE.COM-GASKETS	MARCH-APR	FLEET MAINTENANCE	100.53.30233.3501	45.26
04/26/2022	537	U.S. BANK	PD-KWIK TRIP-CADET RECOGNTION-COOKIES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3450	26.45
04/26/2022	537	U.S. BANK	PD-LITTLE CAESARS-PIZZA CADET RECOGNITION	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3450	55.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/26/2022	537	U.S. BANK	PD-PAYPAL-TRIP TO WI DELLS-CADETS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3450	1,482.00
04/26/2022	537	U.S. BANK	PD-POINT TROPHY-DOOR SIGNS-KUSSOW/WILLIAMS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	44.19
04/26/2022	537	U.S. BANK	PD-RECONYX-CAMERA ACCESS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5611	10.00
04/26/2022	537	U.S. BANK	PD-AMAZON-NAME BADGES-AUXILLARY	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5707	132.50
04/26/2022	537	U.S. BANK	PD-FOX VALLEY TECH-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	165.00-
04/26/2022	537	U.S. BANK	PD-PAYPAL-K9 BARRY BASEBALL CARDS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5710	103.00
04/26/2022	537	U.S. BANK	PD-PAYPAL-K9 FALA BASEABALL CARDS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5710	103.00
04/26/2022	537	U.S. BANK	PD-BAR CODES-EVIDENCE LABLES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	187.99
04/26/2022	537	U.S. BANK	PD-BAR CODES-RIBBON	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	125.03
04/26/2022	537	U.S. BANK	PD-WATCP REGIST-CONF SCHULTZ	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	300.00
04/26/2022	537	U.S. BANK	PD-KALAHARI-LDG CONF-SCHULTZ	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	90.00
04/26/2022	537	U.S. BANK	PD-BAR CODES-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	16.32-
04/26/2022	537	U.S. BANK	PD-DIGICOPY-SPPD AUXILARY BRAT FLYERS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5707	59.25
04/26/2022	537	U.S. BANK	PD-IN AMERA-CHEM-DRUG ID WALL CHART	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5000	42.00
04/26/2022	537	U.S. BANK	PD-STAPLES-VOICE RECORDER	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	79.99
04/26/2022	537	U.S. BANK	PD-HERO INDUSTRIES-K9 STUFFED ANIMALS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5710	1,095.00
04/26/2022	537	U.S. BANK	PD-BP-GAS TRNG-LAWRYNK	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3401	40.59
04/26/2022	537	U.S. BANK	PD-TOWN PLACE SUITES-LDG LPO TRNG	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	436.00
04/26/2022	537	U.S. BANK	PD-PAYPAL-REGIST URBAN SNIPER SCHOOL-LONG	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	700.00
04/26/2022	537	U.S. BANK	PD-DIGICOPY-DRUG PARAPHERNALIA POSTERS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5000	45.00
04/26/2022	537	U.S. BANK	PD-FOX VALLEY TECH-REGST PIT TRNG-ONEIL	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	165.00
04/26/2022	537	U.S. BANK	PD-FOX VALLEY TECH-PAY PATH SRV FEE	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	4.70
04/26/2022	537	U.S. BANK	PD-TOWN PLACE SUITES-LDG 1ST LINE TRNG-LAWRYN	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	327.00
04/26/2022	537	U.S. BANK	PD-LISMORE-LDG ARMORER SCHOOL-POESCHEL/LONG	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	82.00
04/26/2022	537	U.S. BANK	PD-LISMORE-LDG ARMORER SCHOOL-ZINGLER/GARTM	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	82.00
04/26/2022	537	U.S. BANK	PD-AMAZON-MAGNETIC MIC	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3510	79.90
04/26/2022	537	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	113.84
04/26/2022	537	U.S. BANK	PD-BLUE HARBOR-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	48.60-
04/26/2022	537	U.S. BANK	PD-BP-GAS TRNG-SPATH	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3401	45.63
04/26/2022	537	U.S. BANK	PD-BLUE HARBOR-LDG TRNG SHEBOYGAN-SPATH	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5909	318.60
04/26/2022	537	U.S. BANK	PD-AMAZON-ASHTRAY FRONT OF PD	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5000	51.51
04/26/2022	537	U.S. BANK	PD-METRO-ANT KILLER	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5000	28.96
04/26/2022	537	U.S. BANK	PD-METRO-CUPS/PLATES/IBUPROFEN	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	105.07
04/26/2022	537	U.S. BANK	PD-DOT-TVRP PAYMENTS	MARCH-APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	205.02
04/26/2022	537	U.S. BANK	PD-CELLEBRITE-LICENSE RENEWAL	MARCH-APR	POLICE DEPARTMENT	100.52.20100.2907	4,600.00
04/26/2022	537	U.S. BANK	PD-POINT TROPHY-ZENNER FLAG ENGRAVING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5000	18.73
04/26/2022	537	U.S. BANK	PD-FLEET-EVIDENCE BIN FOR SQUAD	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	8.29
04/26/2022	537	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5502	40.28
04/26/2022	537	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	MARCH-APR	COMMUNITY MEDIA	232.55.50600.2911	73.95
04/26/2022	537	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STRMG	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	10.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/26/2022	537	U.S. BANK	COMM MEDIA-EBAY-WIRELESS MICROPHONES	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	220.38
04/26/2022	537	U.S. BANK	COMM MEDIA-DELL-LAPTOP	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	399.09
04/26/2022	537	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STAT	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	9.99
04/26/2022	537	U.S. BANK	COMM MEDIA-AMAZON-MEMORY CARDS	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	44.99
04/26/2022	537	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	82.98
04/26/2022	537	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STAT	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	1.29
04/26/2022	537	U.S. BANK	COMM MEDIA-FAA-DRONE REGIST	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	5.00
04/26/2022	537	U.S. BANK	COMM MEDIA-APPLE-DEVELOPER RENEWAL	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5502	104.45
04/26/2022	537	U.S. BANK	COMM MEDIA-AMAZON-TURNTABLE CARTRIDGE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	49.00
04/26/2022	537	U.S. BANK	COMM MEDIA-AMAZON-SHIPPING SCALE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3000	36.99
04/26/2022	537	U.S. BANK	COMM MEDIA-APPLE-CREDIT	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5502	5.45-
04/26/2022	537	U.S. BANK	COMM MEDIA-B&H PHOTO-TRIPOD CAMERA PLATE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	59.50
04/26/2022	537	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	39.99
04/26/2022	537	U.S. BANK	COMM DEV-LEAGUE OF WI MUNI-BLDG INSP INSTITUTE-	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	215.00
04/26/2022	537	U.S. BANK	COMM DEV-LEAGUE OF WI MUNI-BLDG INSP INSTITUTE-	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	215.00
04/26/2022	537	U.S. BANK	COMM DEV-BUY101-BINDERS	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	83.31
04/26/2022	537	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
04/26/2022	537	U.S. BANK	COMM DEV-USPS-POSTAGE	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.95
04/26/2022	537	U.S. BANK	COMM DEV-DSPS-WI PERMIT SEALS	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	665.05
04/26/2022	537	U.S. BANK	COMM DEV-USPS-POSTAGE	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.95
04/26/2022	537	U.S. BANK	COMM DEV-WEDA-SEMINAR-RYAN	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
04/26/2022	537	U.S. BANK	COMM DEV-WEDA-EXPLORING OPPORTUNITES SEMINA	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	70.00
04/26/2022	537	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.2203	567.94
04/26/2022	537	U.S. BANK	TREAS-AMAZON-NAME PLATES-MUNI COURT	MARCH-APR	MUNICIPAL COURT	100.51.20010.3000	23.97
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.2203	67.46
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	MARCH-APR	POLICE DEPARTMENT	100.52.20100.2203	704.71
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PARKS	MARCH-APR	GENERAL RECREATION	100.55.50490.2203	69.18
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2203	506.41
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AMBULANCE	MARCH-APR	AMBULANCE	100.52.25300.2203	187.72
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CENTER	MARCH-APR	ARTS CENTER	251.55.00375.2203	27.63
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	MARCH-APR	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	MARCH-APR	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	713.67
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	MARCH-APR		100.13901	152.99
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI COURT	MARCH-APR	MUNICIPAL COURT	100.51.20010.2203	38.30
04/26/2022	537	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	MARCH-APR	ASSESSOR	100.51.16530.2203	17.21
04/26/2022	537	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ATTNRY	MARCH-APR	CITY ATTORNEY	100.51.00300.2203	14.30-
04/26/2022	537	U.S. BANK	TREAS-VERZION-CELL CHARGES-CLERK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.2203	39.91
04/26/2022	537	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	MARCH-APR	COMMUNITY MEDIA	232.55.50600.2203	22.09
04/26/2022	537	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	376.85
04/26/2022	537	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM DEV	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.2203	132.09

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/26/2022	537	U.S. BANK	TREAS-VERIZON-CELL CHARGES-IT	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2203	103.69
04/26/2022	537	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	MARCH-APR	PARKS DEPARTMENT	100.55.50200.2203	59.77
04/26/2022	537	U.S. BANK	TREAS-VERIZON-CELL CHARGES-RLCTN COOR	MARCH-APR	EDGEWATER FUND	247.56.00600.2203	21.40
04/26/2022	537	U.S. BANK	IT-AMAZON-CREDIT	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	109.33-
04/26/2022	537	U.S. BANK	IT-AMAZON-SPEAKERS/MOUSE	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	205.92
04/26/2022	537	U.S. BANK	IT-AMAZON-LAPTOP POWER CORDS	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	299.90
04/26/2022	537	U.S. BANK	IT-AMAZON-USB PRINTER CABLE	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	7.98
04/26/2022	537	U.S. BANK	IT-AMAZON-WIRELESS KEYBOARD/MOUSE	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	549.90
04/26/2022	537	U.S. BANK	MAYOR-LEAGUE WI MUNI-CYBER AWARNESS-MAYOR	MARCH-APR	MAYORS OFFICE	100.51.10410.5910	25.00
04/26/2022	537	U.S. BANK	MAYOR-AMAZON-DIPLOMA FRAMES	MARCH-APR	MAYORS OFFICE	100.51.10410.3000	25.99
04/26/2022	537	U.S. BANK	MAYOR-DOJ-RECORDS CHECK-PARS	MARCH-APR	OTHER GENERAL GOVERNMENT	100.51.19900.2100	7.00
04/26/2022	537	U.S. BANK	MAYOR-LEAGUE WI MUNI-CHIEF EXEC WKRSHP-MAYOR	MARCH-APR	MAYORS OFFICE	100.51.10410.5910	200.00
04/26/2022	537	U.S. BANK	MAYOR-FESTIVAL-CAKE-JAKUSZ RETIREMENT	MARCH-APR	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	49.99
04/26/2022	537	U.S. BANK	MAYOR-AMAZON-TONER	MARCH-APR	MAYORS OFFICE	100.51.10410.3000	53.35
04/26/2022	537	U.S. BANK	PARKS-EMY JS-EASTER SCVNGR PRIVES	MARCH-APR	MISCELLANEOUS PARKS EXP	252.55.50300.5930	30.00
04/26/2022	537	U.S. BANK	DPW-TOPPERS-LUNCH-CFA TRNG	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	67.41
04/26/2022	537	U.S. BANK	DPW-ERBERT&GERBERTS-LUNCH-CFA TRNG	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	94.37
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	MARCH-APR		100.13910	89.29
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	MARCH-APR		100.13900	114.68
04/26/2022	537	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	MARCH-APR		100.13900	178.37
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	DPW - INELIGIBLE	100.53.30398.2202	640.65
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	DPW - ELIGIBLE	100.53.30397.2202	34,437.52
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	DPW - ELIGIBLE	100.53.30397.2209	2,256.07
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	SWIMMING POOL EXP	100.55.50421.2200	155.47
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	GENERAL RECREATION	100.55.50490.2200	4,215.78
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	WILLETT ICE ARENA	249.55.50450.2200	8,812.34
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	FIRE DEPARTMENT	100.52.25270.2200	1,508.63
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	AMBULANCE	100.52.25300.2200	1,508.61
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	ARTS CENTER	251.55.00375.2200	145.18
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	MUSEUM GENERAL EXP	241.51.00750.2204	203.76
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	POLICE FACILITY	100.52.20105.2200	3,743.38
05/20/2022	538	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4127818630	1466 WATER ST	410.56.00650.2200	191.93
05/02/2022	11934	MACARTHUR CO	TRUMBELL	2022001415	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
05/02/2022	11934	MACARTHUR CO	DISCOUNT ALLOWED	2022001415	DPW - ELIGIBLE	100.53.30397.8700	23.79-
05/02/2022	11934	MACARTHUR CO	TRUMBELL	2022001415	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
05/02/2022	11934	MACARTHUR CO	DISCOUNT ALLOWED	2022001415	DPW - ELIGIBLE	100.53.30397.8700	23.79-
05/02/2022	11935	WI DEPT OF REVENUE	PYMT REC'D-DYLAN NIEWIADOMSKI AIN#7086	PYMTS THR		100.45.20012.51	100.00
05/04/2022	11936	HELLMICH, MICHELLE	REIMBURSE MINN MUTUAL LIFE INS PREMIUM	REIMB LIFE		898.21531	10.54
05/04/2022	11937	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	APRIL 2022		100.24540	2,426.97
05/04/2022	11937	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	APRIL 2022		100.24540	1,364.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/04/2022	11937	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	APRIL 2022		100.24540	64.41
05/04/2022	11938	STATE OF WI COURT FINES & S	MUNI COURT	APRIL 2022		100.24530	1,159.66
05/04/2022	11938	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	APRIL 2022		100.24530	3,564.78
05/04/2022	11938	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	APRIL 2022		100.24530	1,275.82
05/04/2022	11938	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	APRIL 2022		100.24530	3,126.99
05/04/2022	11938	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	APRIL 2022		100.24530	200.00
05/04/2022	11939	VILLAGE OF PLOVER	MUNI COURT FINES	APRIL 2022		100.24520	4,729.03
05/04/2022	11939	VILLAGE OF PLOVER	BLOOD DRAWS	APRIL 2022		100.24520	33.79
05/12/2022	11940	ALDANA, DYLAN	REFUND ON MUNI COURT PYMT	REFUND-MU		100.45.20012.51	92.21
05/12/2022	11941	BRONK, JOSHUA	REFUND PYMT-CASE DISMISSED	REFUND-MU		100.45.20012.51	187.00
05/12/2022	11942	MCPHAN, MARK	REFUND PYMT FROM MUNI COURT	REFUND-MU		100.45.20012.51	122.75
05/12/2022	11943	PORTAGE COUNTY TREASURE	MAY SETTLEMENT-2021 TAX ROLL	MAY STLMN		100.24300	1,446,033.01
05/12/2022	11944	SAIN, AARON R	RESTITUTION PYMT-MUNI COURT-PD IN FULL	RESTITUTIO		100.45.20012.51	20.00
05/12/2022	11945	STEVENS POINT BOARD OF ED	MAY SETTLEMENT-2021 TAX ROLL	MAY STLMN		100.24600	2,161,880.23
05/12/2022	11946	WI DEPT OF REVENUE	PYMT REC'D-JOHN GRIFFIN AIN#5431	PYMTS THR		100.45.20012.51	14.82
05/12/2022	11946	WI DEPT OF REVENUE	PYMT REC'D-BRENDA JO HAFERMAN AIN#6582	PYMTS THR		100.45.20012.51	81.61
05/12/2022	11946	WI DEPT OF REVENUE	PYMT REC'D-ALICIA BLOCK AIN#7031	PYMTS THR		100.45.20012.51	59.00
05/12/2022	11946	WI DEPT OF REVENUE	PYMT REC'D-ALLEN JONES AIN#6830,6866,7160	PYMTS THR		100.45.20012.51	903.23
05/13/2022	11947	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - APRIL 2022	APRIL 2022		100.24500	909.17
05/16/2022	11948	COOPER OIL INC	UNLEADED/DIESEL FUEL	282730		100.16100	35,158.96
05/16/2022	11949	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE - MAY - JUNE 2022	MAY-JUNE 2	EDGEWATER FUND	247.56.00600.5335	2,600.00
05/16/2022	11950	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2022		898.21904	383.97
05/16/2022	11950	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2022		898.21531	1,414.22
05/16/2022	11950	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2022		100.13900	306.19
05/16/2022	11950	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2022		100.13901	277.67
05/16/2022	11950	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2022		100.13910	9.33
05/16/2022	11950	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2022	EDGEWATER FUND	247.56.00600.1920	3.26-
05/31/2022	11951	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	JUNE 2022	EDGEWATER FUND	247.56.00600.5335	140.00
05/31/2022	11951	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN (EDGEWATER)	JUNE 2022-	EDGEWATER FUND	247.56.00600.5335	130.00
05/31/2022	11951	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	JUNE 2022-	EDGEWATER FUND	247.56.00600.5335	130.00
05/31/2022	11952	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	JUNE 2022	2017 RA NOTE	306.58.00145.6100	52,703.15
05/31/2022	11952	REDEVELOPMENT AUTHORITY	LOAN PYMT-INTEREST	JUNE 2022	2017 RA NOTE	306.58.00145.6200	12,082.47
05/31/2022	11953	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST RENTAL	4152088283	817 SECOND STREET N	410.56.00675.2200	113.80
05/04/2022	177138	A+ DOORS LLC	REPAIR - AMBULANCE DOOR - FIRE #2	12583	FIRE DEPARTMENT	100.52.25270.3550	836.61
05/04/2022	177138	A+ DOORS LLC	REPAIR - AMBULANCE DOOR - FIRE #2	12583	AMBULANCE	100.52.25300.3550	836.62
05/04/2022	177139	CONWAY SHIELD	HELMET SHIELDS (5)	0490336	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,073.18
05/04/2022	177139	CONWAY SHIELD	VALVE & COUPLING	0490629	FIRE DEPARTMENT	100.52.25270.8500	188.00
05/04/2022	177140	FRANK'S HARDWARE	AIR FILTERS FOR HVAC	A586899	FIRE DEPARTMENT	100.52.25270.3550	80.82
05/04/2022	177140	FRANK'S HARDWARE	AIR FILTERS FOR HVAC	A586899	AMBULANCE	100.52.25300.3550	80.82
05/04/2022	177140	FRANK'S HARDWARE	3" WHEEL/MARKER	B540076	CAPITAL OUTLAY - FIRE	401.57.70220.8501	46.41

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/04/2022	177141	JEFFERSON FIRE & SAFETY IN	TETHER LANYARD	IN139837	CAPITAL OUTLAY - FIRE	401.57.70220.8501	64.95
05/04/2022	177141	JEFFERSON FIRE & SAFETY IN	HELMETS (3)	IN139876	CAPITAL OUTLAY - FIRE	401.57.70220.8512	975.00
05/04/2022	177142	LOCAL 484	RECRUITMENT AD IN PFFW CONVENTION PROGRAM	83RD CONV	FIRE DEPARTMENT	100.52.25270.5650	145.00
05/04/2022	177143	OSHKOSH FIRE & POLICE EQUI	COMMENDATION BARS	187298	FIRE DEPARTMENT	100.52.25270.1670	40.00
05/04/2022	177143	OSHKOSH FIRE & POLICE EQUI	COMMENDATION BARS	187298	AMBULANCE	100.52.25300.1670	26.67
05/04/2022	177144	POINT TROPHY LLC	ACCOUNTABILITY TAGS	041222HOW	FIRE DEPARTMENT	100.52.25270.3652	20.55
05/04/2022	177145	STAR BUSINESS MACHINES IN	COPIER MAINT AGREEMENT - COPYSTAR KYOCERA 301	418227M	FIRE DEPARTMENT	100.52.25270.2902	150.00
05/04/2022	177145	STAR BUSINESS MACHINES IN	COPIER MAINT AGREEMENT - COPYSTAR KYOCERA 301	418227M	AMBULANCE	100.52.25300.2902	150.00
05/04/2022	177146	CELLEBRITE USA INC	CELLEBRITE LICENSE RENEWAL	INVUS24119	POLICE DEPARTMENT	100.52.20100.2800	1,840.00
05/04/2022	177147	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636040	POLICE DEPARTMENT	100.52.20100.2212	94.73
05/04/2022	177148	COMPLETE OFFICE OF WI INC	LABELS FOR LASER PRINTER	345217	POLICE DEPARTMENT	100.52.20100.3001	46.59
05/04/2022	177148	COMPLETE OFFICE OF WI INC	PENS, TAPE, NOTEBOOKS	345231	POLICE DEPARTMENT	100.52.20100.3001	122.29
05/04/2022	177148	COMPLETE OFFICE OF WI INC	CORRECTION TAPE, LAMINATE SHEETS	348513	POLICE DEPARTMENT	100.52.20100.3001	101.00
05/04/2022	177149	CREATE PORTAGE COUNTY	CULTURE ASSESSMENT	CULTURE A	MISC GRANT EXP	236.52.00114.5000	5,000.00
05/04/2022	177150	DISCOVER PRODUCTS INC	CHARGE FOR RECORDS (SUBPOENA) C21-07790	CS2022-03-0	POLICE DEPARTMENT	100.52.20100.5611	44.00
05/04/2022	177151	FOX VALLEY TECHNICAL COLL	REGISTRATION: STANKOWSKI (P.I.T.)	TPB0000714	POLICE DEPARTMENT	100.52.20100.5909	165.00
05/04/2022	177152	INTOXIMETERS INC	MOUTHPIECES FOR INTOXIMETER	705597	POLICE DEPARTMENT	100.52.20100.3510	210.00
05/04/2022	177153	KWIK TRIP INC	CAR WASHES FOR SPPD	10276356	FLEET MAINTENANCE	100.53.30233.3508	2,000.00
05/04/2022	177153	KWIK TRIP INC	CAR WASHES FOR SPPD	10276357	FLEET MAINTENANCE	100.53.30233.3508	576.00
05/04/2022	177154	LAWRYNK, JOHN	MEAL REIMB - 3/28/22-4/15/22, WI DOJ FIRST LINE SUPER	MEALS0328	POLICE DEPARTMENT	100.52.20100.5909	225.00
05/04/2022	177155	NORTHWAY COMMUNICATIONS	REPAIR RADIO - VOLUME CONTROL	115773	POLICE DEPARTMENT	100.52.20100.2913	738.00
05/04/2022	177156	PLASKI & SONS LAWNCARE &	SPPD - SNOW REMOVAL - SALT PARKING LOT	6658	POLICE FACILITY	100.52.20105.2922	602.00
05/04/2022	177156	PLASKI & SONS LAWNCARE &	SPPD - SNOW REMOVAL - SALT PARKING LOT	6658	933 MICHIGAN AVE	410.56.00725.2922	98.00
05/04/2022	177157	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	28252	POLICE DEPARTMENT	100.52.20100.2200	26.27
05/04/2022	177157	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	30122	POLICE DEPARTMENT	100.52.20100.2200	25.43
05/04/2022	177157	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING	30123	POLICE DEPARTMENT	100.52.20100.2821	620.00
05/04/2022	177158	REGISTRATION FEE TRUST-794	TITLE FEE FOR CONFISCATED VEHICLE - 2HNYD283X7H	H542384	POLICE DEPARTMENT	100.52.20100.5000	164.50
05/04/2022	177159	SPATH, STEVEN	MEAL REIMB - 4/18/22-4/22/22 - LEADERSHIP IN POLICE	MEALS0418	POLICE DEPARTMENT	100.52.20100.5909	118.00
05/04/2022	177160	SUMMIT FIRE PROTECTION	5 LB DRY CHEMICAL EXTINGUISHER RECHARGE	178005250	POLICE DEPARTMENT	100.52.20100.3510	45.00
05/04/2022	177160	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER - ANNUAL INSPECTIONS	178005273	POLICE DEPARTMENT	100.52.20100.3510	938.50
05/04/2022	177161	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	648883	POLICE DEPARTMENT	100.52.20100.3003	197.80
05/04/2022	177162	TRITECH SOFTWARE SYSTEM	REMAINING SUPPORT 2/22/22-5/6/22 CONTRACT Q-95667	352375	POLICE DEPARTMENT	100.52.20100.2907	3,816.18
05/04/2022	177163	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY CHARGE/OFFICER	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
05/13/2022	177164	A+ DOORS LLC	PROGRAM TRANSMITTERS	12638	DPW - ELIGIBLE	100.53.30397.2810	116.05
05/13/2022	177165	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	300562	MAYORS OFFICE	100.51.10410.1411	1,040.00
05/13/2022	177165	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	300614	MAYORS OFFICE	100.51.10410.1411	1,040.00
05/13/2022	177165	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	300699	MAYORS OFFICE	100.51.10410.1411	1,040.00
05/13/2022	177166	ACCURATE SUSPENSION WAR	DRILL BITS	2205182	DPW - ELIGIBLE	100.53.30397.3505	6.14
05/13/2022	177166	ACCURATE SUSPENSION WAR	NUTS/WASHERS/BOLTS	2205182	DPW - ELIGIBLE	100.53.30397.3501	48.82
05/13/2022	177166	ACCURATE SUSPENSION WAR	ELECTRICAL CONNECTIONS	2205183	DPW - ELIGIBLE	100.53.30397.3501	46.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/13/2022	177166	ACCURATE SUSPENSION WAR	FLAT WASHER	2205593	DPW - ELIGIBLE	100.53.30397.3501	12.00
05/13/2022	177167	AFFORDABLE AUTO GLASS LL	INSTALL WINDSHIELD	20322	FLEET MAINTENANCE	100.53.30233.2912	280.00
05/13/2022	177167	AFFORDABLE AUTO GLASS LL	WINDSHIELD CHIP REPAIR	20329	FLEET MAINTENANCE	100.53.30233.2912	80.00
05/13/2022	177168	ALL-LIFT SYSTEMS INC	SLING HOOK/POLY	04429	DPW - ELIGIBLE	100.53.30397.3505	65.17
05/13/2022	177169	AMERICAN ASPHALT OF WISC	CNTR PYMT-21 FALL PAVING FINAL	2021 FALL P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	5,000.00
05/13/2022	177169	AMERICAN ASPHALT OF WISC	ASPHALT	5300056688	DPW - ELIGIBLE	100.53.30397.8700	2,606.03
05/13/2022	177170	AMERICAN WELDING AND GAS	CYLINDER TANK RENTAL	08484860	DPW - INELIGIBLE	100.53.30398.5000	281.90
05/13/2022	177170	AMERICAN WELDING AND GAS	WELDING TORCH GAS	085506914	DPW - ELIGIBLE	100.53.30397.3501	452.04
05/13/2022	177171	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320003965	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	188.41
05/13/2022	177171	ARAMARK UNIFORM SERVICES	UNIFORMS/COVERALLS	6320004008	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	188.41
05/13/2022	177172	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING	101074 2	OTHER GENERAL GOVERNMENT	100.51.19900.2100	68.25
05/13/2022	177173	AUTOMATED ENERGY SOLUTI	CHILLER ALARM UPDATE	4698	WILLETT ICE ARENA	249.55.50450.2601	262.00
05/13/2022	177174	BOYS & GIRLS CLUB-PORTAGE	FAN REPLACEMEMNT-GYM	BGC-05-02-2	PARKS DEPARTMENT	100.55.50200.2922	1,225.00
05/13/2022	177175	BRATZ, MARY	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	12.40
05/13/2022	177176	BROOKS TRACTOR INC	CREDIT	P25344	DPW - ELIGIBLE	100.53.30397.3501	537.38-
05/13/2022	177176	BROOKS TRACTOR INC	PULLEY/V-BELTS/BELT TENSIONER/SHEAVE	P25351	DPW - ELIGIBLE	100.53.30397.3501	272.87
05/13/2022	177176	BROOKS TRACTOR INC	WINDSHIELD	P25546	DPW - ELIGIBLE	100.53.30397.3501	292.33
05/13/2022	177177	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL LIGHT	33445	PROPERTY CLAIMS	652.51.00936.5130	1,066.30
05/13/2022	177177	BUSHMAN ELECTRIC CRANE &	DISCONNECT POWER IVERSON PRESS BOX	33639	PARKS DEPARTMENT	100.55.50200.5753	112.50
05/13/2022	177177	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL LIGHTS	33640	DPW - ELIGIBLE	100.53.30397.2301	225.00
05/13/2022	177177	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL KNOCKDOWN	33668	PROPERTY CLAIMS	652.51.00936.5130	1,131.00
05/13/2022	177178	CANDLEWOOD PROPERTY MG	MNGMNT FEE-817 2ND ST	38991	817 SECOND STREET N	410.56.00675.2922	11.82
05/13/2022	177178	CANDLEWOOD PROPERTY MG	MAINT FEES-1225 WATER	INV DATED 4	MUSEUM GENERAL EXP	241.51.00750.5000	1,275.72
05/13/2022	177178	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	INV DATED 5	1466 WATER ST	410.56.00650.2922	1,027.38
05/13/2022	177179	CHETS PLUMBING & HEATING I	ROOF DRAIN REPAIR	62843	SWIMMING POOL EXP	100.55.50421.2926	488.00
05/13/2022	177180	CITY OF STEVENS POINT	REFUND INVOICE ON TAX BILL	2408.30.100		100.42.00900.00	100.00
05/13/2022	177181	CLARK, PAM	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	51.10
05/13/2022	177182	COMPLETE OFFICE OF WI INC	ALDER NAME PLATES	344668	COMMON COUNCIL	100.51.00100.5000	29.96
05/13/2022	177182	COMPLETE OFFICE OF WI INC	FOLDERS	345228	HUMAN RESOURCES	100.51.10430.3000	21.55
05/13/2022	177182	COMPLETE OFFICE OF WI INC	LANYARDS	347410	POLICE DEPARTMENT	100.52.20100.3001	34.01
05/13/2022	177182	COMPLETE OFFICE OF WI INC	COAT HOOK/DVD-R DISKS	351310	CITY ATTORNEY	100.51.00300.3000	46.23
05/13/2022	177182	COMPLETE OFFICE OF WI INC	COPY PAPER	352438	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,650.00
05/13/2022	177182	COMPLETE OFFICE OF WI INC	TONER CARTRIDGES	355408	HUMAN RESOURCES	100.51.10430.3000	448.52
05/13/2022	177183	COOPER OIL INC	ANTIFREEZE/OIL	331732	FLEET MAINTENANCE	100.53.30233.3401	813.33
05/13/2022	177183	COOPER OIL INC	KEROSENE CHARGES APRIL 22	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	356.80
05/13/2022	177184	COUNTY MATERIALS	EXPANSION JOINT FOR CONCRETE	3737097-00	DPW - INELIGIBLE	100.53.30398.8702	42.00
05/13/2022	177184	COUNTY MATERIALS	CONCRETE	50110123-00	PARKS DEPARTMENT	100.55.50200.3550	141.00
05/13/2022	177185	CRYSTAL ICE FIGURE SKATING	2022 SHOW PROFIT SHARE	2022 ICE SH		249.46.50966.55	185.48
05/13/2022	177185	CRYSTAL ICE FIGURE SKATING	ANNOUNCER	2022 ICE SH		249.46.50966.55	500.00
05/13/2022	177185	CRYSTAL ICE FIGURE SKATING	COSTUME REIMB	2022 ICE SH		249.46.50966.55	4,037.38

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/13/2022	177186	DECKER SUPPLY CO INC	STREET SIGNS	919011	DPW - ELIGIBLE	100.53.30397.4801	53.61
05/13/2022	177187	DIGICOPY INC	EXHIBIT SCHEDULES-WI WATER COLOR EXHIBIT	245353	ARTS CENTER	251.55.00375.5856	41.00
05/13/2022	177188	EAGLE CONSTRUCTION CO IN	IVERSON PARK RESTROOM PRJ	PAY APP #6-I	CAPITAL OUTLAY - PARKS	401.57.70620.8757	14,333.00
05/13/2022	177189	FARRELL EQUIPMENT & SUPPL	AIRPLANE GROOVER/FLOATHOOK	0000000124	DPW - ELIGIBLE	100.53.30397.3505	166.98
05/13/2022	177189	FARRELL EQUIPMENT & SUPPL	FLOAT HOOK	0000000124	DPW - ELIGIBLE	100.53.30397.3505	20.97
05/13/2022	177189	FARRELL EQUIPMENT & SUPPL	STEEL EDGER	0000001248	DPW - ELIGIBLE	100.53.30397.3505	48.12
05/13/2022	177190	FASTENAL COMPANY	FENDER WASHERS	WISTE28199	DPW - ELIGIBLE	100.53.30397.4801	82.88
05/13/2022	177190	FASTENAL COMPANY	DAWN DISH SOAP	WISTE28199	DPW - ELIGIBLE	100.53.30397.8700	159.83
05/13/2022	177191	FERRELLGAS	PROPANE	1119320463	DPW - ELIGIBLE	100.53.30397.8700	476.35
05/13/2022	177191	FERRELLGAS	PROPANE	1119397965	DPW - ELIGIBLE	100.53.30397.8700	577.91
05/13/2022	177192	FIRST SUPPLY LLC	URINAL PARTS	13164656-01	PARKS DEPARTMENT	100.55.50200.5754	234.66
05/13/2022	177192	FIRST SUPPLY LLC	SPRING FOR WATER FOUNTAIN	13171113-00	PARKS DEPARTMENT	100.55.50200.5754	39.50
05/13/2022	177192	FIRST SUPPLY LLC	TOILET PARTS	13171117-00	PARKS DEPARTMENT	100.55.50200.5754	16.50
05/13/2022	177192	FIRST SUPPLY LLC	TOILET PARTS	13177136-00	PARKS DEPARTMENT	100.55.50200.5754	21.68
05/13/2022	177192	FIRST SUPPLY LLC	FLUSH VALVE PARTS	13181604-00	PARKS DEPARTMENT	100.55.50200.5754	54.68
05/13/2022	177193	FLEETPRIDE	AIR SPRING	98514002	DPW - ELIGIBLE	100.53.30397.3501	410.60
05/13/2022	177194	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0102	ASSESSOR	100.51.16530.2901	4,666.66
05/13/2022	177195	FRANK'S HARDWARE	MARKING PAINT	A583860	PARKS DEPARTMENT	100.55.50200.5852	41.94
05/13/2022	177195	FRANK'S HARDWARE	BENCH ANCHORS	B541597	PARKS DEPARTMENT	100.55.50200.3550	35.21
05/13/2022	177195	FRANK'S HARDWARE	WISK BROOM	B541703	DPW - ELIGIBLE	100.53.30397.3501	35.85
05/13/2022	177195	FRANK'S HARDWARE	EPOXY/HANDLE	B541823	DPW - ELIGIBLE	100.53.30397.3501	23.18
05/13/2022	177195	FRANK'S HARDWARE	CLEANSER/SCOUR PADS/SANDING PADS	B541862	PARKS DEPARTMENT	100.55.50200.3550	16.97
05/13/2022	177195	FRANK'S HARDWARE	GROUND CORD PLUG/BITS	B541878	DPW - ELIGIBLE	100.53.30397.3505	44.05
05/13/2022	177195	FRANK'S HARDWARE	VISE GRIPS/SHOVELS/HOSE CLAMPS	B541947	DPW - ELIGIBLE	100.53.30397.3505	115.42
05/13/2022	177195	FRANK'S HARDWARE	BOLTS/FASTENERS	B542214	PARKS DEPARTMENT	100.55.50200.3751	35.28
05/13/2022	177195	FRANK'S HARDWARE	TURN BUCKLE	B542462	FIRE DEPARTMENT	100.52.25270.3501	22.76
05/13/2022	177195	FRANK'S HARDWARE	FINE POINT MARKER	B542462	DPW - ELIGIBLE	100.53.30397.3501	1.61
05/13/2022	177195	FRANK'S HARDWARE	QUICK LINK	B542572	FIRE DEPARTMENT	100.52.25270.3501	38.87
05/13/2022	177195	FRANK'S HARDWARE	HOSE CUTTER	B543265	FORESTRY DEPARTMENT	100.56.50100.3758	32.99
05/13/2022	177196	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PRJ 8	21 STREET I	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	352,259.29
05/13/2022	177197	GRAYBAR ELECTRIC COMPAN	LIGHT FIXURE PART	9326515141	WILLETT ICE ARENA	249.55.50450.2702	43.08
05/13/2022	177197	GRAYBAR ELECTRIC COMPAN	DUCT SEAL	9326538527	PARKS DEPARTMENT	100.55.50200.3550	8.61
05/13/2022	177197	GRAYBAR ELECTRIC COMPAN	METAL BRACKET	9326559302	ARENA CONCESSIONS	249.55.50451.3025	31.41
05/13/2022	177198	GREEN, JANET	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	21.00
05/13/2022	177199	GRUBBA, CAROL	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	21.00
05/13/2022	177200	H & S PROTECTION SYSTEMS I	SECURITY MONITORING	R83189	ARTS CENTER	251.55.00375.3550	363.14
05/13/2022	177201	HEIG, VINCENT	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
05/13/2022	177202	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1074089	ARENA CONCESSIONS	249.55.50451.3001	510.72
05/13/2022	177202	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	1080810	ARENA CONCESSIONS	249.55.50451.3001	276.63
05/13/2022	177203	JERRY'S SMALL ENGINE SUPPL	REWIND SPRING	109016	DPW - ELIGIBLE	100.53.30397.3501	20.02

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/13/2022	177203	JERRY'S SMALL ENGINE SUPPL	SHARPEN CARBIDE CHAIN	109249	DPW - ELIGIBLE	100.53.30397.3501	46.00
05/13/2022	177204	KERNOSKY, RYAN	MILEAGE REIMB-WDAC MTG-APPLETON	5/10/22 MILE	COMMUNITY DEVELOPMENT	100.52.18400.3301	81.90
05/13/2022	177205	KRIETE TRUCK CENTER	BRAKE CHAMBER	X10900877:0		100.16100	192.08
05/13/2022	177205	KRIETE TRUCK CENTER	BRAKE/CHAMBER/SLACK ADJ	X109008777:		100.16100	330.66
05/13/2022	177205	KRIETE TRUCK CENTER	OIL FILTER	X109008794:		100.16100	93.86
05/13/2022	177206	LALIBERTE, NANCY	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	49.00
05/13/2022	177207	LANDOWSKI, GARY	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	61.60
05/13/2022	177208	LAUTERBACH & AMEN LLP	PROF SRVS FOR PREP OF ACTUARIAL REPORT	65914	EXTERNAL AUDITING	100.51.19960.5000	8,100.00
05/13/2022	177209	LEN DUDAS MOTORS INC	GASKETS	157632	POLICE DEPARTMENT	100.52.20100.3501	3.12
05/13/2022	177210	LINCOLN CONTRACTORS SUP	LATCH	N88999	DPW - ELIGIBLE	100.53.30397.3501	47.61
05/13/2022	177211	LONDERVILLE STEEL ENT	DOCK PIPE	637113	PARKS DEPARTMENT	100.55.50200.3750	468.09
05/13/2022	177212	MAC TOOLS DISTRIBUTOR-KE	SOCKET 6PT	D124897	DPW - ELIGIBLE	100.53.30397.3505	19.49
05/13/2022	177213	MACARTHUR CO	TRUMBULL	2022001422	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
05/13/2022	177213	MACARTHUR CO	TRUMBELL	2022001422	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
05/13/2022	177213	MACARTHUR CO	TRUMBULL	2022001422	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
05/13/2022	177214	MACQUEEN EQUIPMENT	HUB CAP FOR SWEEPER	P23920	DPW - ELIGIBLE	100.53.30397.3501	26.69
05/13/2022	177214	MACQUEEN EQUIPMENT	PINS	P23961		100.16100	183.43
05/13/2022	177215	MAHER WATER CORPORATION	WATER EXPENSE ENG	227-1682	DPW - ELIGIBLE	100.53.30397.5000	17.00
05/13/2022	177216	MARKOWSKI, CINDY	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
05/13/2022	177217	MCKNIGHT, JAMES	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
05/13/2022	177218	MCMASTER-CARR SUPPLY CO	CASTER WHEELS	77183019	FIRE DEPARTMENT	100.52.25270.3501	145.41
05/13/2022	177219	MENARDS	WOOD FOR PICNIC TABLE	60629	PARKS DEPARTMENT	100.55.50200.3752	579.80
05/13/2022	177219	MENARDS	TV MOUNT	62584	ARENA CONCESSIONS	249.55.50451.3025	12.99
05/13/2022	177220	METAL CRAFTERS INC	WASHERS	55567	DPW - ELIGIBLE	100.53.30397.3501	96.20
05/13/2022	177221	MIDWEST AIR COMPRESSORS	LABOR/TRAVEL HEAT EXCHANGER	18273	DPW - ELIGIBLE	100.53.30397.2810	347.78
05/13/2022	177222	MILLER-BRADFORD & RISBER	CREDIT	P18618	DPW - ELIGIBLE	100.53.30397.3501	132.67-
05/13/2022	177222	MILLER-BRADFORD & RISBER	BUSHING/DIAPHRAM/PINS/SEALRING	P18869	DPW - ELIGIBLE	100.53.30397.3501	926.91
05/13/2022	177223	MIOVISION TECHNOLOGIES IN	TRAFFIC COUNTS	56628	DPW - ELIGIBLE	100.53.30397.2902	1,195.92
05/13/2022	177224	MULTI MEDIA CHANNELS LLC	PAVEMENT MAINT	IN66570	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	144.00
05/13/2022	177224	MULTI MEDIA CHANNELS LLC	CURB/GUTTER/SEWER	IN66570	CAPITAL OUTLAY - DPW	401.57.70320.8721	144.00
05/13/2022	177224	MULTI MEDIA CHANNELS LLC	GOERKE TURF PRJ	IN66570	OTHER GENERAL GOVERNMENT	100.51.19900.5151	256.00
05/13/2022	177225	NOREGON SYSTEMS INC	JPRO PROF W FAULT GUIDANCE-RENEWAL	00129345	DPW - ELIGIBLE	100.53.30397.3505	1,499.00
05/13/2022	177226	NORTH, JOAN	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	17.50
05/13/2022	177227	NORTHLAND RECREATION LLC	SWING CHAIN	2582	PARKS DEPARTMENT	100.55.50200.3751	145.50
05/13/2022	177228	NORTHWEST PETROLEUM SRV	SOFTWARE UPDATE	84267	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	3,745.00
05/13/2022	177229	NOWICKI, DELORMA	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	22.40
05/13/2022	177230	OLSEN SAFETY EQUIPMENT	EYE SALINE/FIRST AID KIT	0397176-IN	DPW - ELIGIBLE	100.53.30397.3008	199.05
05/13/2022	177230	OLSEN SAFETY EQUIPMENT	EYE SALINE STATION/REFILL BOTTLES	0397289-IN	DPW - ELIGIBLE	100.53.30397.3008	83.64
05/13/2022	177231	OLSZEWSKI FLOORING	TILE REPAIR @ POOL	INV DATED 5	SWIMMING POOL EXP	100.55.50421.2926	686.00
05/13/2022	177232	OMERNIK, SCOTT	MEAL REIMB-CONT ED-DELVAN	MEAL 4/20/2	COMMUNITY DEVELOPMENT	100.52.18400.5910	10.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/13/2022	177232	OMERNIK, SCOTT	MILEAGE REIMB-CON'T ED DELAVAN	MILEAGE 4/	COMMUNITY DEVELOPMENT	100.52.18400.3301	193.05
05/13/2022	177233	O'REILLY AUTO PARTS	FLASH LIGHT/FLUID EVACUATOR	2325-209127	DPW - ELIGIBLE	100.53.30397.3505	211.35
05/13/2022	177233	O'REILLY AUTO PARTS	CREDIT	2325-209164	DPW - ELIGIBLE	100.53.30397.3501	11.51-
05/13/2022	177233	O'REILLY AUTO PARTS	THERMOSTAT/WATER PUMP	2325-210041	POLICE DEPARTMENT	100.52.20100.3501	113.26
05/13/2022	177233	O'REILLY AUTO PARTS	STROBE LIGHTS	2325-210044		100.16100	56.00
05/13/2022	177233	O'REILLY AUTO PARTS	CREDIT	2325-210136	DPW - ELIGIBLE	100.53.30397.3501	80.00-
05/13/2022	177233	O'REILLY AUTO PARTS	MECHANIC WIRE	2325-210191	DPW - ELIGIBLE	100.53.30397.3501	20.99
05/13/2022	177233	O'REILLY AUTO PARTS	OIL FILTER	2325-210268		100.16100	4.99
05/13/2022	177233	O'REILLY AUTO PARTS	HYD FILTERS	2325-210298		100.16100	33.26
05/13/2022	177233	O'REILLY AUTO PARTS	BELT/CONTROL ARMS/SWAY BAR KIT/TIE RODS	2325-210299	POLICE DEPARTMENT	100.52.20100.3501	483.01
05/13/2022	177233	O'REILLY AUTO PARTS	BELT/TENSIONER	2325-210454		100.16100	155.96
05/13/2022	177233	O'REILLY AUTO PARTS	CLEANING WIPE	2325-210465	DPW - ELIGIBLE	100.53.30397.3501	71.96
05/13/2022	177233	O'REILLY AUTO PARTS	TOOL CLEANER	2325-210512	DPW - ELIGIBLE	100.53.30397.3505	63.99
05/13/2022	177233	O'REILLY AUTO PARTS	OIL FILTER	2325-210963		100.16100	9.98
05/13/2022	177233	O'REILLY AUTO PARTS	FUSES	2325-210965	FLEET MAINTENANCE	100.53.30233.3501	11.97
05/13/2022	177233	O'REILLY AUTO PARTS	PAINT	2325-210965	FIRE DEPARTMENT	100.52.25270.3501	16.98
05/13/2022	177233	O'REILLY AUTO PARTS	SWAY BAR LINKS	2325-211071	POLICE DEPARTMENT	100.52.20100.3501	74.12
05/13/2022	177233	O'REILLY AUTO PARTS	SWAY BAR END LINK	2325-211079	FIRE DEPARTMENT	100.52.25270.3501	70.66
05/13/2022	177233	O'REILLY AUTO PARTS	BRAKE FLUID	2325-211092	FLEET MAINTENANCE	100.53.30233.3401	23.99
05/13/2022	177233	O'REILLY AUTO PARTS	CREDIT	2325-211192	FIRE DEPARTMENT	100.52.25270.3501	74.12-
05/13/2022	177233	O'REILLY AUTO PARTS	THINNER	2325-211244	DPW - ELIGIBLE	100.53.30397.3501	59.95
05/13/2022	177233	O'REILLY AUTO PARTS	DRAIN PLUG GASKET	2325-211246	DPW - ELIGIBLE	100.53.30397.3501	9.44
05/13/2022	177233	O'REILLY AUTO PARTS	GASKET	2325-211443	DPW - ELIGIBLE	100.53.30397.3501	44.80
05/13/2022	177233	O'REILLY AUTO PARTS	CREDIT	2325-211448	DPW - ELIGIBLE	100.53.30397.3501	9.44-
05/13/2022	177233	O'REILLY AUTO PARTS	WIPER FLUID	2325-211453	DPW - ELIGIBLE	100.53.30397.3501	33.48
05/13/2022	177233	O'REILLY AUTO PARTS	AIR BAG FOR SUSPENSION	2325-211458	DPW - ELIGIBLE	100.53.30397.3501	444.99
05/13/2022	177233	O'REILLY AUTO PARTS	HYD FITTINGS	2325-211476		100.16100	206.34
05/13/2022	177233	O'REILLY AUTO PARTS	PAINT	2325-211481	DPW - ELIGIBLE	100.53.30397.3501	16.98
05/13/2022	177233	O'REILLY AUTO PARTS	ANTIFREEZE	2325-211487	DPW - ELIGIBLE	100.53.30397.3401	63.96
05/13/2022	177233	O'REILLY AUTO PARTS	AIR FILTER	2325-211537	DPW - ELIGIBLE	100.53.30397.3501	14.94
05/13/2022	177233	O'REILLY AUTO PARTS	DRILL BIT	2325-211544	DPW - ELIGIBLE	100.53.30397.3501	15.99
05/13/2022	177233	O'REILLY AUTO PARTS	FUEL CLEANER	2325-211555		100.16100	29.97
05/13/2022	177233	O'REILLY AUTO PARTS	CREDIT	2325-211569	DPW - ELIGIBLE	100.53.30397.3501	44.80-
05/13/2022	177233	O'REILLY AUTO PARTS	OIL FILTER	2325-211655		100.16100	42.78
05/13/2022	177233	O'REILLY AUTO PARTS	MINI LED STROBE LIGHTS	2325-212124		100.16100	45.67
05/13/2022	177233	O'REILLY AUTO PARTS	AIR FILTERS	2325-212146		100.16100	29.97
05/13/2022	177233	O'REILLY AUTO PARTS	LIGHT	2325-212167		100.16100	44.57
05/13/2022	177233	O'REILLY AUTO PARTS	GREASE FITTING UNBLOCKER	2325-212361	DPW - ELIGIBLE	100.53.30397.3505	46.50
05/13/2022	177233	O'REILLY AUTO PARTS	OIL FILTERS/FUEL FILTER	2325-212363		100.16100	37.64
05/13/2022	177233	O'REILLY AUTO PARTS	IGNITION PARTS	2325-212421	DPW - ELIGIBLE	100.53.30397.3501	99.21

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/13/2022	177233	O'REILLY AUTO PARTS	OIL FILTER	2325-212443	DPW - ELIGIBLE	100.53.30397.3501	4.99
05/13/2022	177233	O'REILLY AUTO PARTS	LONG FLEX/MAGNITE	2325-212465	DPW - ELIGIBLE	100.53.30397.3505	14.99
05/13/2022	177233	O'REILLY AUTO PARTS	GASKET	2325-21442	DPW - ELIGIBLE	100.53.30397.3501	22.40
05/13/2022	177234	PATRIOT 2000 INC	18" CONCRETE BLADES	A13174	DPW - ELIGIBLE	100.53.30397.3501	1,820.00
05/13/2022	177235	PEPSI-COLA	SODA CONCESSIONS	31251557	ARENA CONCESSIONS	249.55.50451.3001	155.98
05/13/2022	177236	PORTAGE CO BUSINESS COUN	BUSINESS COUNCIL SEMINAR	14410	PARK/REC ADMINISTRATION	100.55.50300.5910	140.00
05/13/2022	177237	PORTAGE COUNTY	SPRING ELECTION BALLOTS	30200	CITY CLERKS OFFICE	100.51.12420.5350	615.94
05/13/2022	177238	PORTAGE COUNTY GAZETTE	RETURN OF 21 LEGAL AD PUBLICATION SECURITY DEP	INV DATED 5		100.23160	250.00
05/13/2022	177239	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 4/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	24,699.98
05/13/2022	177239	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 4/30/	PARKS DEPARTMENT	100.55.50200.5750	207.82
05/13/2022	177240	PRECISE MRM LLC	DATA PLAN	200-1036771	DPW - INELIGIBLE	100.53.30398.5000	368.36
05/13/2022	177241	R & R SPECIALITIES OF WI INC	WATER TANK GAUGE	0075706-IN	WILLETT ICE ARENA	249.55.50450.2601	310.65
05/13/2022	177242	REGISTRATION FEE TRUST-327	LICENSE RENEWAL-491	931TYH 202	FLEET MAINTENANCE	100.53.30233.3501	110.00
05/13/2022	177242	REGISTRATION FEE TRUST-327	LICENSE RENEWAL-421	ALJ8979 202	FLEET MAINTENANCE	100.53.30233.3501	110.00
05/13/2022	177242	REGISTRATION FEE TRUST-327	LICENSE RENEWAL-431	MT2250 202	FLEET MAINTENANCE	100.53.30233.3501	125.00
05/13/2022	177243	REINDERS INC	IRRIGATION COUPLING	2427458-00	PARKS DEPARTMENT	100.55.50200.3754	2.60
05/13/2022	177243	REINDERS INC	FERTILIZER/SEED	2703749-00	PARKS DEPARTMENT	100.55.50200.3754	8,405.17
05/13/2022	177243	REINDERS INC	CHAMBER ASSEMBLY/NUT/BOLTS	6010970-00	FLEET MAINTENANCE	100.53.30233.3501	20.99
05/13/2022	177243	REINDERS INC	CHAMBER ASSEMBLY	6010970-01	FLEET MAINTENANCE	100.53.30233.3501	315.46
05/13/2022	177244	RETTLER CORPORATION	GOERKE TURF/IMPRV DESIGN	22105	GOERKE PARK	400.57.70842.8700	22,000.00
05/13/2022	177244	RETTLER CORPORATION	COMPREHENSIVE RECREATION PLAN	22112	CAPITAL OUTLAY - PARKS	401.57.70620.8716	5,000.00
05/13/2022	177245	RIESTERER & SCHNELL INC	GASKET	2166099	FLEET MAINTENANCE	100.53.30233.3501	13.45
05/13/2022	177246	RONCHETTO, JAN	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	28.00
05/13/2022	177247	RUEKERT & MIELKE INC	PROF SRVCS-EM COPPS PHASE 2 TASK 5	141183	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	2,236.87
05/13/2022	177248	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	36-143703	FLEET MAINTENANCE	100.53.30233.2912	94.95
05/13/2022	177248	SCHIERL TIRE & SERVICE CEN	TRAILER TIRES	36-143887	FLEET MAINTENANCE	100.53.30233.3502	162.82
05/13/2022	177249	SCHILLING SUPPLY COMPANY	SAFETY T-SHIRTS	870634-00	DPW - ELIGIBLE	100.53.30397.3008	509.01
05/13/2022	177250	SECURITY FENCE & SUPPLY C	POST CAPS	2022-41682	PARKS DEPARTMENT	100.55.50200.3550	7.08
05/13/2022	177251	SHERWIN INDUSTRIES INC	SWITCH FOR CRACK FILL MACHINE	SS093034	DPW - ELIGIBLE	100.53.30397.3501	212.36
05/13/2022	177252	SHERWIN-WILLIAMS CO, THE	1 GAL BUCKET	4846-1	DPW - ELIGIBLE	100.53.30397.8700	26.47
05/13/2022	177253	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINT-APRIL 2022	52780	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
05/13/2022	177254	SPECKMAN-HEIL, SUSIE	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	7.35
05/13/2022	177255	STARR, TONI	ART SALES-PEEPS EXHIBIT 4/8-4/24/22	ART SALES	ARTS CENTER	251.55.00375.5856	17.50
05/13/2022	177256	STATE BAR OF WISCONSIN - 14	STATE BAR DUES	2022 DUES	CITY ATTORNEY	100.51.00300.3202	528.00
05/13/2022	177257	STEVENS POINT AIRPORT	EMERG MNGMNT WAGES MAY 2022	294	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
05/13/2022	177258	STEVENS POINT AUTO CENTE	BUSHINGS	296613	POLICE DEPARTMENT	100.52.20100.3501	24.34
05/13/2022	177259	STEVENS POINT WATER AND	WATER/SEWER-EDGEWATER	000332-000	EDGEWATER FUND	247.56.00600.2204	1,490.24
05/13/2022	177259	STEVENS POINT WATER AND	DIGGERS TICKETS FEB 2022	37151	DPW - INELIGIBLE	100.53.30398.2210	42.40
05/13/2022	177259	STEVENS POINT WATER AND	DIGGERS HOTLINE MARCH 2022	37152	DPW - INELIGIBLE	100.53.30398.2210	201.60
05/13/2022	177259	STEVENS POINT WATER AND	DIGGERS HOTLINE APRIL 2022	37154	DPW - INELIGIBLE	100.53.30398.2210	659.20

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/13/2022	177260	STRAND ASSOCIATES INC	PROFESSIONAL SVC-2022 STREET IMPROV	183241	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,160.00
05/13/2022	177261	SUPERIOR CHEMICAL CORPO	HAND SOAP	332340	DPW - ELIGIBLE	100.53.30397.3550	150.05
05/13/2022	177261	SUPERIOR CHEMICAL CORPO	SOAP DISPENSER PUMP	333464	DPW - ELIGIBLE	100.53.30397.3550	30.18
05/13/2022	177262	T2 SYSTEMS INC	ROVR RETURNS-APRIL 2022	R016235	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
05/13/2022	177263	TAPCO	KNIFE KIT/POUNCE WHEEL	I725976	DPW - ELIGIBLE	100.53.30397.4801	79.65
05/13/2022	177264	TRUCK EQUIPMENT	TOMMY LIFT GATE	998197-00		100.16100	603.70
05/13/2022	177265	UNITED MAILING SERVICES IN	MUNI COURT MAILINGS-APRIL 2022	196090	MUNICIPAL COURT	100.51.20010.3006	97.49
05/13/2022	177265	UNITED MAILING SERVICES IN	POSTAGE CITY APRIL 2022	196090	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,451.11
05/13/2022	177266	WASTEBUILT	PRESSURIZE HYD CAP	3673250		100.16100	118.58
05/13/2022	177267	WILSHIRE TRAILERS LLC	WEED WACKER MOUNTS	4479	FLEET MAINTENANCE	100.53.30233.3501	244.92
05/13/2022	177268	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	0429451276-	EDGEWATER FUND	247.56.00600.2200	17.73
05/13/2022	177269	WM CORPORATE SERVICES IN	DUMPSTER SERVICES-EDGEWATER	0005431-041	EDGEWATER FUND	247.56.00600.2211	7.30
05/13/2022	177269	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	0006375-041	RECYCLING	100.53.30633.2917	501.01
05/13/2022	177270	ZARNOTH BRUSH WORKS INC	BROOMS	0189157-IN		100.16100	2,240.00
05/19/2022	177271	FRANK'S HARDWARE	DOOR STOP & GOO GONE	B542694	FIRE DEPARTMENT	100.52.25270.3550	6.37
05/19/2022	177271	FRANK'S HARDWARE	DOOR STOP & GOO GONE	B542694	AMBULANCE	100.52.25300.3550	6.37
05/19/2022	177272	KRAMAR PLUMBING HEATING	REPAIR BROKEN AIR LINE - FIRE #1	MAY 10, 202	FIRE DEPARTMENT	100.52.25270.3550	118.75
05/19/2022	177272	KRAMAR PLUMBING HEATING	REPAIR BROKEN AIR LINE - FIRE #1	MAY 10, 202	AMBULANCE	100.52.25300.3550	118.75
05/19/2022	177273	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - SPRING 2022	324810	FIRE DEPARTMENT	100.52.25270.5911	1,125.50
05/19/2022	177273	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - SPRING 2022	324810	AMBULANCE	100.52.25300.5911	1,125.50
05/19/2022	177274	MMC-BD-HEALTHWORKS	PREPLACEMENT DRUG TESTING	129629	FIRE DEPARTMENT	100.52.25270.5911	12.00
05/19/2022	177274	MMC-BD-HEALTHWORKS	PREPLACEMENT DRUG TESTING	129629	AMBULANCE	100.52.25300.5911	12.00
05/19/2022	177274	MMC-BD-HEALTHWORKS	PREPLACEMENT DRUG TESTING	129676	FIRE DEPARTMENT	100.52.25270.5911	12.00
05/19/2022	177274	MMC-BD-HEALTHWORKS	PREPLACEMENT DRUG TESTING	129676	AMBULANCE	100.52.25300.5911	12.00
05/19/2022	177275	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4378060	AMBULANCE	100.52.25300.2902	60.00
05/19/2022	177275	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4383541	FIRE DEPARTMENT	100.52.25270.2902	60.00
05/19/2022	177276	AUTOMATED LOGIC CONTRAC	REPLACE CONTROLLER, REPLACE HOT WATER VALVE A	387592	POLICE FACILITY	100.52.20105.2922	1,811.32
05/19/2022	177277	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636050	POLICE DEPARTMENT	100.52.20100.2212	94.73
05/19/2022	177278	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE	48904	POLICE DEPARTMENT	100.52.20100.2932	117.00
05/19/2022	177279	DROSSEL, MATTHEW	MEAL REIMB - 4/27/22-4/29/22 WI ASSN OF HOMICIDE INV	MEALS0427	POLICE DEPARTMENT	100.52.20100.5909	41.00
05/19/2022	177280	KOBACK, DALTON	MEAL REIMB - 5/3/22-5/5/22 REID INTERVIEW AND INTER.	MEALS0503	POLICE DEPARTMENT	100.52.20100.5909	72.00
05/19/2022	177281	MCLOUTH, JOSHUA	MEAL REIMB - 5/3/22-5/5/22 REID INTERVIEW AND INTER.	MEALS0503	POLICE DEPARTMENT	100.52.20100.5909	72.00
05/19/2022	177282	NASSCO INC	DISINFECTANT CLEANER	6157594	POLICE FACILITY	100.52.20105.3550	95.33
05/19/2022	177282	NASSCO INC	FLOOR CLEANER, BATH TISSUE, TOILET BOWL CLEANE	6158038	POLICE FACILITY	100.52.20105.3550	238.63
05/19/2022	177282	NASSCO INC	SLIMROLL TOWEL	6158074	POLICE FACILITY	100.52.20105.3550	50.12
05/19/2022	177283	NISSEN, JORDAN	MEAL REIMB - 5/3/22-5/5/22 REID INTERVIEW AND INTER.	MEALS0503	POLICE DEPARTMENT	100.52.20100.5909	72.00
05/19/2022	177284	NRG MEDIA LLC	ADVERTISING - BRAT FUNDRAISER FOR AUXILIARY	CC-1220551	POLICE DEPARTMENT	100.52.20100.5707	175.00
05/19/2022	177284	NRG MEDIA LLC	ADVERTISING - BRAT FUNDRAISER FOR AUXILIARY	MC-1220551	POLICE DEPARTMENT	100.52.20100.5707	288.00
05/19/2022	177285	O'NEIL, COLE	MEAL REIMB - 5/3/22-5/5/22 REID INTERVIEW AND INTER.	050322	POLICE DEPARTMENT	100.52.20100.5909	72.00
05/19/2022	177286	PORTAGE COUNTY TREASURE	CITY SHARE - INMATE TRANSPORTS FROM VALENTINE,	30307	POLICE DEPARTMENT	100.52.20100.5615	2,493.57

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/19/2022	177287	STANKOWSKI, CODY	MEAL REIMB - 5/3/22-5/5/22 REID INTERVIEW AND INTER.	MEALS0503	POLICE DEPARTMENT	100.52.20100.5909	72.00
05/19/2022	177288	SUMMIT FIRE PROTECTION	RECHARGE EXTINGUISHERS (2)	178005329	POLICE DEPARTMENT	100.52.20100.3510	90.00
05/19/2022	177289	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	04/01/2022	POLICE FACILITY	100.52.20105.2922	1,600.00
05/19/2022	177290	UNIFORM SHOPPE OF GRN BA	COLLAR BRASS	320975	POLICE DEPARTMENT	100.52.20100.3801	24.95
05/19/2022	177290	UNIFORM SHOPPE OF GRN BA	POLO SHIRT FOR PARKING ENFORCEMENT	321453	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3801	60.00
05/19/2022	177291	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9905491353	POLICE & FIRE COMMISSION	100.51.21110.2203	15.35
05/19/2022	177291	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9905491353	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.41
05/19/2022	177291	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9905491353	POLICE DEPARTMENT	100.52.20100.2203	663.77
05/19/2022	177291	VERIZON WIRELESS - NJ	PARKING TOUGHBOOK	9905491354	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.14
05/19/2022	177291	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9905491354	POLICE DEPARTMENT	100.52.20100.2203	672.43
05/19/2022	177292	WIERZBA, ROSS	MEAL REIMB - 5/3/22-5/5/22 REID INTERVIEW AND INTER.	050322	POLICE DEPARTMENT	100.52.20100.5909	72.00
05/19/2022	177293	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0006102-041	POLICE FACILITY	100.52.20105.2922	214.06
05/24/2022	177294	REGISTRATION FEE TRUST 791	PERSONALIZED PLATES-MEDIA VEH	MV2428	COMMUNITY MEDIA	232.55.50600.5710	15.00
05/24/2022	177294	REGISTRATION FEE TRUST 791	REGIST FOR MEDIA VEHICLE	MV2428	COMMUNITY MEDIA	232.55.50600.5710	85.00
05/24/2022	177295	WISCONSIN PRESERVATION F	CDBG GRANT PYMT-THE GROVE	INV DATED 5	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	890,000.00
05/27/2022	177296	NASSCO INC	PAPER TOWELS, GARBAGE BAGS	6107449	POLICE FACILITY	100.52.20105.3550	115.18
05/27/2022	177297	A.M. LEONARD INC	WINTER GLOVES	C122029051/	FORESTRY DEPARTMENT	100.56.50100.3758	27.09
05/27/2022	177298	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	300787	MAYORS OFFICE	100.51.10410.1411	832.32
05/27/2022	177298	ABR EMPLOYMENT SERVICES	300562/300614/300699	300787	MAYORS OFFICE	100.51.10410.1411	1.20
05/27/2022	177298	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	300877	MAYORS OFFICE	100.51.10410.1411	1,040.40
05/27/2022	177299	ACCURATE SUSPENSION WAR	MINI SAND DISCS/DRILL BITS	2205874	DPW - ELIGIBLE	100.53.30397.3505	64.31
05/27/2022	177299	ACCURATE SUSPENSION WAR	COUPLING/BLADE PADS	2205874	DPW - ELIGIBLE	100.53.30397.3501	30.60
05/27/2022	177299	ACCURATE SUSPENSION WAR	BRAKE PADS-POLICE	2205874		100.16100	57.49
05/27/2022	177299	ACCURATE SUSPENSION WAR	BOLT	2206152	DPW - ELIGIBLE	100.53.30397.3501	11.25
05/27/2022	177300	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000623818	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	49,123.62
05/27/2022	177300	AECOM TECHNICAL SERVICES	CLARK/MAIN STREET STUDY	200590173	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	8,915.85
05/27/2022	177301	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320004220	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	185.84
05/27/2022	177302	ASPIRUS MEDICAL GROUP INC	WELLNESS	101633	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,981.50
05/27/2022	177302	ASPIRUS MEDICAL GROUP INC	WELLNESS	101854	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	268.50
05/27/2022	177302	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING	102276	OTHER GENERAL GOVERNMENT	100.51.19900.2100	68.25
05/27/2022	177302	ASPIRUS MEDICAL GROUP INC	PD RANDOM TESTING	102375	OTHER GENERAL GOVERNMENT	100.51.19900.2100	136.50
05/27/2022	177303	BADGER STATE CONSULTING L	CONTRACTED INSPECTION CHARGES	22554	COMMUNITY DEVELOPMENT	100.52.18400.5000	2,240.22
05/27/2022	177304	BEAVER OF WISCONSIN	VEHICLE SOAP/HOSE/COUPLERS	108194	FLEET MAINTENANCE	100.53.30233.3508	580.75
05/27/2022	177305	BUSHMAN ELECTRIC CRANE &	TEST TORNADO SIREN-BANNACH	33613	DPW - INELIGIBLE	100.53.30398.2914	112.50
05/27/2022	177305	BUSHMAN ELECTRIC CRANE &	WIRING WATER BOTTLE FILLER	33638	PARKS DEPARTMENT	100.55.50200.5753	400.01
05/27/2022	177305	BUSHMAN ELECTRIC CRANE &	WATERFOUNTAIN OUTLET	33669	PARKS DEPARTMENT	100.55.50200.2922	187.85
05/27/2022	177305	BUSHMAN ELECTRIC CRANE &	REMOVE WIRE FROM CONTROL CABINET	33676	DPW - INELIGIBLE	100.53.30398.2302	75.00
05/27/2022	177306	CARLSON, RON	MEAL REIMB-LOCAL GOV'T 101-EAU CLAIRE	5/13/22 REI	COMMON COUNCIL	100.51.00100.3300	8.00
05/27/2022	177306	CARLSON, RON	MILEAGE REIMB-2022 LOCAL GOV'T 101-EAU CLAIRE	5/13/22 REI	COMMON COUNCIL	100.51.00100.3300	139.23
05/27/2022	177307	CASPERS TRUCK EQUIPMENT	BOLT KITS	0053025-IN	DPW - ELIGIBLE	100.53.30397.3501	372.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/27/2022	177307	CASPERS TRUCK EQUIPMENT	BOLT KITS-AIRPORT	0053025-IN		100.13910	126.75
05/27/2022	177308	CENTRAL WISCONSIN SECURI	PARK SECURITY 4/29-5/14 2022	1-2022	PARKS DEPARTMENT	100.55.50200.2950	1,792.00
05/27/2022	177309	CFA SOFTWARE INC	CFA MAINT & SUPPORT SERVICES	14855	DPW - ELIGIBLE	100.53.30397.3505	2,995.00
05/27/2022	177310	CHARTER COMMUNICATIONS -	INTERNET SERVICES EDGEWATER	0347139040	EDGEWATER FUND	247.56.00600.2203	104.98
05/27/2022	177311	CHETS PLUMBING & HEATING I	DRINKING FOUNTAIN-BUKOLT	63113	PARKS DEPARTMENT	100.55.50200.2922	3,215.00
05/27/2022	177312	COMMERCIAL ROOFING INC	PRESS BOX ROOF REPAIR	PS95000120	PARKS DEPARTMENT	100.55.50200.2922	446.00
05/27/2022	177313	COMPLETE OFFICE OF WI INC	INK CART/FRAME/STAPLER	355412	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	146.34
05/27/2022	177313	COMPLETE OFFICE OF WI INC	MOUSE PAD	359566	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	13.48
05/27/2022	177313	COMPLETE OFFICE OF WI INC	NAME PLATE	359831	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.98
05/27/2022	177313	COMPLETE OFFICE OF WI INC	PICTURE HOLDERS	359882	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	11.19
05/27/2022	177314	COOPER OIL INC	OIL	332410	FLEET MAINTENANCE	100.53.30233.3401	1,049.95
05/27/2022	177315	COUNTY MATERIALS	CONCRETE	3737888-00	PARKS DEPARTMENT	100.55.50200.3550	57.84
05/27/2022	177315	COUNTY MATERIALS	CEMENT	3742319-00	PARKS DEPARTMENT	100.55.50200.3550	31.94
05/27/2022	177316	DIGICOPY INC	PRINTING POSTER/POST CARDS-VISIONSXXII	246055	ARTS CENTER	251.55.00375.5856	164.04
05/27/2022	177317	EAGLE CONSTRUCTION CO IN	IVERSON PARK RESTROOM PRJ	PAY APP #7	CAPITAL OUTLAY - PARKS	401.57.70620.8757	37,669.25
05/27/2022	177318	EMMONS BUSINESS INTERIOR	SUPT'D OFC UPDATE-PARTITIONS	210083-2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.00
05/27/2022	177319	EMPLOYEE RESOURCE CENTE	MONTHLY EAP APRIL 2022	ERC-0522-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	612.75
05/27/2022	177320	EO JOHNSON COMPANY	COPIER CONTRACT-DPW 6/1-8/31/2022	INV1140612	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	163.00
05/27/2022	177321	FARRELL EQUIPMENT & SUPPL	FLOAT HOOK	0000000124	DPW - ELIGIBLE	100.53.30397.3505	13.98
05/27/2022	177322	FASTENAL COMPANY	CUTTING SCREWS	WISTE28225	DPW - ELIGIBLE	100.53.30397.3501	12.87
05/27/2022	177322	FASTENAL COMPANY	RED TOWELS	WISTE28225	DPW - ELIGIBLE	100.53.30397.3550	114.85
05/27/2022	177322	FASTENAL COMPANY	HEX CAP SCREWS	WISTE28225	DPW - ELIGIBLE	100.53.30397.3501	3.65
05/27/2022	177322	FASTENAL COMPANY	SMOKERS URN	WISTE28231	DPW - ELIGIBLE	100.53.30397.3550	266.94
05/27/2022	177322	FASTENAL COMPANY	SLING HOOK	WISTE28240	DPW - ELIGIBLE	100.53.30397.3505	75.64
05/27/2022	177322	FASTENAL COMPANY	FENDER WASHERS	WISTE28240	DPW - ELIGIBLE	100.53.30397.4801	18.58
05/27/2022	177322	FASTENAL COMPANY	DAWN SOAP	WISTE28240	DPW - ELIGIBLE	100.53.30397.8700	159.83
05/27/2022	177322	FASTENAL COMPANY	LOCK NUTS	WISTE28242	DPW - ELIGIBLE	100.53.30397.3501	11.50
05/27/2022	177322	FASTENAL COMPANY	FENDER WASHERS	WISTE28245	DPW - ELIGIBLE	100.53.30397.4801	.74
05/27/2022	177322	FASTENAL COMPANY	RAIN SUITS	WISTE28264	PARKS DEPARTMENT	100.55.50200.3008	293.49
05/27/2022	177323	FERRELLGAS	PROPANE	1119423859	FLEET MAINTENANCE	100.53.30233.3401	458.24
05/27/2022	177323	FERRELLGAS	PROPANE	1119518906	DPW - ELIGIBLE	100.53.30397.8700	723.31
05/27/2022	177323	FERRELLGAS	PROPANE	119460458	DPW - ELIGIBLE	100.53.30397.8700	374.78
05/27/2022	177324	FIRST SUPPLY LLC	FOUNTAIN PART	13177868-00	PARKS DEPARTMENT	100.55.50200.5754	67.97
05/27/2022	177324	FIRST SUPPLY LLC	WATER FILTER	13181604-01	PARKS DEPARTMENT	100.55.50200.5754	52.50
05/27/2022	177324	FIRST SUPPLY LLC	URINAL PARTS	13181634-00	PARKS DEPARTMENT	100.55.50200.5754	7.63
05/27/2022	177324	FIRST SUPPLY LLC	FOUNTAIN CARTRIDGE	13202817-00	PARKS DEPARTMENT	100.55.50200.5754	79.00
05/27/2022	177325	FRANK'S HARDWARE	CREDIT	A587306	PARKS DEPARTMENT	100.55.50200.5753	10.92-
05/27/2022	177325	FRANK'S HARDWARE	WHEEL FOR CART	A587432	PARKS DEPARTMENT	100.55.50200.3550	6.55
05/27/2022	177325	FRANK'S HARDWARE	BOLTS	A587619	PARKS DEPARTMENT	100.55.50200.3550	3.56
05/27/2022	177325	FRANK'S HARDWARE	CLAMP/COUPLINGS	A587644	DPW - INELIGIBLE	100.53.30398.8702	11.88

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/27/2022	177325	FRANK'S HARDWARE	HOSE CUTTER	A587644	DPW - ELIGIBLE	100.53.30397.3505	18.04
05/27/2022	177325	FRANK'S HARDWARE	PLUMBING FITTINGS	A588571	PARKS DEPARTMENT	100.55.50200.5754	56.41
05/27/2022	177325	FRANK'S HARDWARE	PLIERS	B542360	PARKS DEPARTMENT	100.55.50200.3505	20.24
05/27/2022	177325	FRANK'S HARDWARE	ANCHORS	B542362	PARKS DEPARTMENT	100.55.50200.3550	19.93
05/27/2022	177325	FRANK'S HARDWARE	SAND PAPER	B542364	PARKS DEPARTMENT	100.55.50200.3550	7.58
05/27/2022	177325	FRANK'S HARDWARE	BOLTS	B542390	PARKS DEPARTMENT	100.55.50200.3550	34.80
05/27/2022	177325	FRANK'S HARDWARE	EPOXY	B542571	PARKS DEPARTMENT	100.55.50200.3550	11.38
05/27/2022	177325	FRANK'S HARDWARE	LIGHT BULBS	B542657	PARKS DEPARTMENT	100.55.50200.5753	16.61
05/27/2022	177325	FRANK'S HARDWARE	TRAILER PIN	B542664	PARKS DEPARTMENT	100.55.50200.3550	2.65
05/27/2022	177325	FRANK'S HARDWARE	SNAP HARDWARE	B542704	PARKS DEPARTMENT	100.55.50200.3550	17.21
05/27/2022	177325	FRANK'S HARDWARE	HOSE/COUPLINGS/CLAMP	B543383	DPW - INELIGIBLE	100.53.30398.8702	11.34
05/27/2022	177325	FRANK'S HARDWARE	DOCK PIPE CAPS	B543492	PARKS DEPARTMENT	100.55.50200.3550	7.52
05/27/2022	177325	FRANK'S HARDWARE	ALUMINUM FLAT STOCK	B543918	FIRE DEPARTMENT	100.52.25270.3501	17.56
05/27/2022	177325	FRANK'S HARDWARE	TRASH BAGS	B543939	DPW - ELIGIBLE	100.53.30397.3550	12.82
05/27/2022	177325	FRANK'S HARDWARE	DRILL BITS/JUNCTION BOX COVER	B544251	SWIMMING POOL EXP	100.55.50421.3550	24.35
05/27/2022	177325	FRANK'S HARDWARE	2 GAL SPRAYER	B544422	DPW - ELIGIBLE	100.53.30397.8700	65.98
05/27/2022	177326	GCS SOFTWARE	TAX SOFTWARE SUPPORT 2022	INV220208	INFORMATION TECHNOLOGY	100.51.15540.2907	10,773.00
05/27/2022	177327	GILLUND ENTERPRISES	CHAIN LUBE	884471		100.16100	241.96
05/27/2022	177328	HOLIDAY OUTDOOR DECOR	LED LIGHTS/SOCKETS/BULBS	INV2714	SPECIAL EVENTS	100.53.30427.3703	747.46
05/27/2022	177328	HOLIDAY OUTDOOR DECOR	GARLAND	INV2884	SPECIAL EVENTS	100.53.30427.3703	7,989.51
05/27/2022	177329	INFLATABLE DESIGN GROUP	DOWNPAYMENT FOR INFLATABLES @ GOERKE	15928	GOERKE PARK	400.57.70842.8777	11,810.00
05/27/2022	177330	KERNOSKY, RYAN	REIMB MILEAGE-FAM TOUR PLANNING LUNCH-RIB MOU	5/13/22 MILE	COMMUNITY DEVELOPMENT	100.52.18400.3301	36.97
05/27/2022	177331	KRIETE TRUCK CENTER	DASHBOARD REPAIR 850	R109003787:	FLEET MAINTENANCE	100.53.30233.2912	3,908.32
05/27/2022	177331	KRIETE TRUCK CENTER	AIR DRYER	X109008951:		100.16100	733.22
05/27/2022	177331	KRIETE TRUCK CENTER	AMBER TURN LIGHT	X109009028:		100.16100	150.28
05/27/2022	177331	KRIETE TRUCK CENTER	BRAKE CHAMBER	X109009091:	DPW - ELIGIBLE	100.53.30397.3501	54.65
05/27/2022	177331	KRIETE TRUCK CENTER	CREDIT	X109009092:	DPW - ELIGIBLE	100.53.30397.3501	96.04-
05/27/2022	177332	LEAVES INSPIRED TREE NURS	TREES FOR 5TH AVE PRJ	799	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	4,698.00
05/27/2022	177333	LONDERVILLE STEEL ENT	GALVINZED PIPE	639915		100.16100	451.71
05/27/2022	177334	MAC TOOLS DISTRIBUTOR-KE	SHANK MANDREL	D125498	DPW - ELIGIBLE	100.53.30397.3505	25.00
05/27/2022	177335	MACQUEEN EQUIPMENT	HYD FILTER	P24197		100.16100	169.75
05/27/2022	177336	MENARDS	ELECTRIC RANGE FOR BUKOLT LODGE	62587	PARKS DEPARTMENT	100.55.50200.3550	602.00
05/27/2022	177336	MENARDS	LUMBER	63151	PARKS DEPARTMENT	100.55.50200.3550	39.28
05/27/2022	177336	MENARDS	DECK BOARD	63313	PARKS DEPARTMENT	100.55.50200.3550	79.95
05/27/2022	177337	MODERN IMAGE BUILDERS LL	AIRPORT HANGER MAINT	INV DATED 4	TRANSFER TO AIRPORT	401.59.99610.9501	24,150.00
05/27/2022	177338	MULTI MEDIA CHANNELS LLC	EASTER SCHEDULE PUBLICATIONS	42764	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	168.75
05/27/2022	177338	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	42764	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,345.30
05/27/2022	177339	O'REILLY AUTO PARTS	FUEL CLEANER	23225-21442		100.16100	179.88
05/27/2022	177339	O'REILLY AUTO PARTS	HYD FITTINGS	2325-212185		100.16100	83.40
05/27/2022	177339	O'REILLY AUTO PARTS	CREDIT	2325-212490	DPW - ELIGIBLE	100.53.30397.3501	99.21-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/27/2022	177339	O'REILLY AUTO PARTS	HYD/FUEL/FILTER	2325-212591		100.16100	22.42
05/27/2022	177339	O'REILLY AUTO PARTS	FUEL FILTER	2325-212598		100.16100	28.64
05/27/2022	177339	O'REILLY AUTO PARTS	HYD FILTER	2325-212600		100.16100	31.94
05/27/2022	177339	O'REILLY AUTO PARTS	CLAMP	2325-212620	FLEET MAINTENANCE	100.53.30233.3501	8.33
05/27/2022	177339	O'REILLY AUTO PARTS	CREDIT	2325-212653	FLEET MAINTENANCE	100.53.30233.3501	8.33-
05/27/2022	177339	O'REILLY AUTO PARTS	HYD FUEL FILTER	2325-212770		100.16100	10.84
05/27/2022	177339	O'REILLY AUTO PARTS	BATTERY	2325-212805	DPW - ELIGIBLE	100.53.30397.3501	39.93
05/27/2022	177339	O'REILLY AUTO PARTS	USB CHARGER	2325-213004	DPW - ELIGIBLE	100.53.30397.3501	16.99
05/27/2022	177339	O'REILLY AUTO PARTS	TRANSMISSION FILTER/FLUID	2325-213019	DPW - ELIGIBLE	100.53.30397.3501	56.09
05/27/2022	177339	O'REILLY AUTO PARTS	DRILL BIT GAUGE	2325-213104	DPW - ELIGIBLE	100.53.30397.3505	15.82
05/27/2022	177339	O'REILLY AUTO PARTS	CREDIT	2325-213547	DPW - ELIGIBLE	100.53.30397.3501	10.00-
05/27/2022	177339	O'REILLY AUTO PARTS	SOCKET/RATCHET	2325-213616	DPW - ELIGIBLE	100.53.30397.3505	36.02
05/27/2022	177339	O'REILLY AUTO PARTS	TAPE MEASURE	2325-213760	DPW - INELIGIBLE	100.53.30398.4803	9.99
05/27/2022	177339	O'REILLY AUTO PARTS	WATER PUMP/UBELT	2325-213814	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	78.50
05/27/2022	177339	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-214050		100.16100	119.88
05/27/2022	177339	O'REILLY AUTO PARTS	FILTER	2325-214050	DPW - ELIGIBLE	100.53.30397.3501	16.13
05/27/2022	177339	O'REILLY AUTO PARTS	CREDIT	2325-214065	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	80.86-
05/27/2022	177339	O'REILLY AUTO PARTS	FUEL FILTER	2325-214073	MC DILL POND	100.53.30399.3501	14.32
05/27/2022	177339	O'REILLY AUTO PARTS	FUEL FILTER	2325-214074	MC DILL POND	100.53.30399.3501	14.32
05/27/2022	177339	O'REILLY AUTO PARTS	SPARK PLUGS	2325-214079	DPW - ELIGIBLE	100.53.30397.3501	3.79
05/27/2022	177339	O'REILLY AUTO PARTS	HYD FITTINGS	2325-214091		100.16100	29.32
05/27/2022	177339	O'REILLY AUTO PARTS	CREDIT	2325-214109	MC DILL POND	100.53.30399.3501	28.64-
05/27/2022	177339	O'REILLY AUTO PARTS	CREDIT	2325-214109		100.16100	14.32-
05/27/2022	177339	O'REILLY AUTO PARTS	AIR CHUCK	2325-214247	DPW - ELIGIBLE	100.53.30397.3505	29.98
05/27/2022	177339	O'REILLY AUTO PARTS	AIR CHUCK	2325-214248	DPW - ELIGIBLE	100.53.30397.3505	7.59
05/27/2022	177339	O'REILLY AUTO PARTS	HYD FILTER	2325-214416		100.16100	7.11
05/27/2022	177339	O'REILLY AUTO PARTS	BATTERIES	2325-214417	DPW - ELIGIBLE	100.53.30397.3501	279.90
05/27/2022	177339	O'REILLY AUTO PARTS	BATTERIES	2325-214417	FIRE DEPARTMENT	100.52.25270.3501	279.90
05/27/2022	177340	PER MAR SECURITY SERVICES	SECURITY EDGEWATER	2775123	EDGEWATER FUND	247.56.00600.2922	60.47
05/27/2022	177340	PER MAR SECURITY SERVICES	INSTALL FIRE ALARM SYSTEM-EDGEWATER	2791503	EDGEWATER FUND	247.56.00600.2922	527.33
05/27/2022	177341	POINT TROPHY LLC	MEMORIAL PLAQUE TAGS	040522NUC	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	27.55
05/27/2022	177341	POINT TROPHY LLC	MEMORIAL PLAQUE TAGS	051022TG1	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	27.55
05/27/2022	177342	PORTAGE COUNTY TREASURE	POOL CONCESSIONS LICENSE 2022	129 CHES-B	SWIMMING POOL EXP	100.55.50421.2926	79.00
05/27/2022	177342	PORTAGE COUNTY TREASURE	ARENA CONCESSION LICENSE 2022	129-CHES-A	ARENA CONCESSIONS	249.55.50451.3001	209.00
05/27/2022	177342	PORTAGE COUNTY TREASURE	PLUNGE POOL LICENSE 2022	138 SYOG-7	SWIMMING POOL EXP	100.55.50421.2926	428.00
05/27/2022	177342	PORTAGE COUNTY TREASURE	WADING POOL LICENSE 2022	138-SYOG-7	SWIMMING POOL EXP	100.55.50421.2926	338.00
05/27/2022	177342	PORTAGE COUNTY TREASURE	ACTIVITY POOL LICENSE 2022	138SYOG-7	SWIMMING POOL EXP	100.55.50421.2926	338.00
05/27/2022	177343	PORTAGE CTY REGISTER OF D	RECORD FACADE GRANT-1040 MAIN	REC 5/27/22	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
05/27/2022	177344	PRAIRIE MOON NURSERY INC	PRAIRIE PLANT SEEDS	2200434360	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	361.00
05/27/2022	177345	PUHL, BRITNI	50% REFUND/CANCELLATION FEE PFIFFNER BLDG	REFUND		100.46.50205.55	100.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/27/2022	177345	PUHL, BRITNI	SALES TAX REFUND	REFUND		100.24213	6.87
05/27/2022	177346	REINDERS INC	IRRIGATION PARTS	2428080-00	PARKS DEPARTMENT	100.55.50200.5754	342.46
05/27/2022	177346	REINDERS INC	MOWER BLADES	6011579-00	FLEET MAINTENANCE	100.53.30233.3501	88.34
05/27/2022	177347	RIESTERER & SCHNELL INC	OIL	2192375	FLEET MAINTENANCE	100.53.30233.3401	87.50
05/27/2022	177348	RNOW	TUBING ASSMBLY/PIPE	2022-62781	DPW - ELIGIBLE	100.53.30397.3501	958.94
05/27/2022	177348	RNOW	PANEL PACKER	2022-62815	DPW - ELIGIBLE	100.53.30397.3501	2,048.63
05/27/2022	177348	RNOW	PANNEL PACKER	2022-62855	DPW - ELIGIBLE	100.53.30397.3501	680.68
05/27/2022	177348	RNOW	CREDIT	CM11027	DPW - ELIGIBLE	100.53.30397.3501	1,817.66-
05/27/2022	177349	ROLAND MACHINERY EXCHAN	GRADER BLADES	45051340		100.16100	5,347.60
05/27/2022	177350	SCHIERL TIRE & SERVICE CEN	TIRES	36-144155	FLEET MAINTENANCE	100.53.30233.3502	1,002.76
05/27/2022	177350	SCHIERL TIRE & SERVICE CEN	TIRES	36-144255	FLEET MAINTENANCE	100.53.30233.3502	131.64
05/27/2022	177351	SHERWIN-WILLIAMS CO, THE	PAINT	4498-1	PARKS DEPARTMENT	100.55.50200.3550	57.01
05/27/2022	177351	SHERWIN-WILLIAMS CO, THE	PAINT	4875-0	PARKS DEPARTMENT	100.55.50200.3550	185.37
05/27/2022	177351	SHERWIN-WILLIAMS CO, THE	PAINT	4920-4	PARKS DEPARTMENT	100.55.50200.3550	68.57
05/27/2022	177351	SHERWIN-WILLIAMS CO, THE	PAINT FOR TABLES	9779-9	PARKS DEPARTMENT	100.55.50200.3550	123.58
05/27/2022	177352	SHUDA, DEAN	MEAL REIMB-GOV'T 101-EAU CLAIRE	5/13/22 REI	COMMON COUNCIL	100.51.00100.3300	8.00
05/27/2022	177352	SHUDA, DEAN	MILEAGE RIEMB-2022 LOCAL GOV'T 101-EAU CLAIRE	5/13/22 REI	COMMON COUNCIL	100.51.00100.3300	135.72
05/27/2022	177353	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINT-MAY 2022	52781	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
05/27/2022	177354	SPECTRA PRINT	BUSINESS CARDS-KLESMITH	218790	COMMUNITY DEVELOPMENT	100.52.18400.3000	60.00
05/27/2022	177355	STAN'S INDUSTRIAL WOODWO	STAKING SUPPLIES	1811	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	1,128.42
05/27/2022	177356	STEVENS POINT ALLIANCE-DO	NOTES @ NIGHT SPONSORSHIP	INV DATED 5	MAYORS OFFICE	100.51.10410.3450	200.00
05/27/2022	177357	STUCZYNSKI TRUCKING & EXC	GRANITE	10518	PARKS DEPARTMENT	100.55.50200.5851	315.00
05/27/2022	177358	TAPCO	ROAD PAINT	1726292	DPW - INELIGIBLE	100.53.30398.4803	16,708.25
05/27/2022	177359	TRUCK EQUIPMENT	LIFT GATE	1001874-00	DPW - ELIGIBLE	100.53.30397.3501	2,745.00
05/27/2022	177360	UPPER MIDWEST ATHLETIC CO	PICKLEBALL COURTS-MEAD PARK	PAY APP #2	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	24,861.50
05/27/2022	177360	UPPER MIDWEST ATHLETIC CO	PICKLEBALL COURTS-MEAD	PAY APP #3	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	2,342.00
05/27/2022	177360	UPPER MIDWEST ATHLETIC CO	PICKLEBALL COURTS-MEAD	PAY APP 1 2	CAPITAL OUTLAY - PARKS	401.57.70620.8734	11,500.00
05/27/2022	177360	UPPER MIDWEST ATHLETIC CO	PICKLEBALL COURTS-MEAD	PAY APP 1 2	MISC UNCLASSIFIED GENERAL	810.51.00850.5000	8,136.50
05/27/2022	177361	VOLLERT, ANDREW	BIKE RACKS	0370359	PARKS DEPARTMENT	100.55.50200.3550	525.00
05/27/2022	177362	WASTEBUILT	PACKER ROLLER	3678379		100.16100	238.84
05/27/2022	177362	WASTEBUILT	PACKER ROLLERS	3680508		100.16100	352.64
05/27/2022	177363	WELD RILEY SC	OUTSIDE LEGAL	05092022	OTHER GENERAL GOVERNMENT	100.51.19900.2903	75.00
05/27/2022	177363	WELD RILEY SC	OUTSIDE LEGAL FEES	7	OTHER GENERAL GOVERNMENT	100.51.19900.2903	21,193.50
05/27/2022	177364	WI DEPT OF REVENUE	PYMT REC'D-BRENDA JO HAFERMAN AIN#6582	PYMT 5/12/2		100.45.20012.51	100.00
05/27/2022	177365	WILSHIRE TRAILERS LLC	TIRES/RIMS	4504	FLEET MAINTENANCE	100.53.30233.3502	345.00
05/27/2022	177366	WISCONSIN PUBLIC SERVICE 6	ELECTRIC SERVICE-1225 WATER	401272815-3	MUSEUM GENERAL EXP	241.51.00750.2204	235.73
05/27/2022	177367	STEVENS POINT WATER AND	ADAM COLEMAN WATER BILL VIA ACH TO CITY	4/18/2022 A		100.24400	247.03
05/31/2022	177368	ACEK9	ACE WATCH DOG SERVER SUBSCRIPTION - 1 YEAR (FAL	281738	POLICE DEPARTMENT	100.52.20100.5710	336.00
05/31/2022	177369	AHRENS, KRISTI	MEAL REIMB - 4/29/22-4/30/22 NAMI WISCONSIN ANNL CO	MEALS0429	POLICE DEPARTMENT	100.52.20100.5909	17.00
05/31/2022	177370	ASPIRUS INC	BLOOD DRAWS	1231697 5/2/	POLICE DEPARTMENT	100.52.20100.5610	660.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/31/2022	177371	BEACH, ALEX	MEAL REIMB - 5/9/22-5/12/22 - ADVANCED SWAT, MARINE	MEALS0509	POLICE DEPARTMENT	100.52.20100.5907	99.00
05/31/2022	177372	CLARK, JOSEPH	MEAL REIMB - 5/9/22-5/12/22, ADVANCED SWAT, MARINET	MEALS0509	POLICE DEPARTMENT	100.52.20100.5907	99.00
05/31/2022	177373	COMPLETE OFFICE OF WI INC	EXPANDABLE LETTER FILES	363908	POLICE DEPARTMENT	100.52.20100.3001	91.90
05/31/2022	177374	FOX VALLEY TECHNICAL COLL	REGIST - TORK (WI LEAP CONFERENCE)	120372279	POLICE DEPARTMENT	100.52.20100.5907	235.00
05/31/2022	177375	NASSCO INC	BATH TISSUE, GARBAGE BAGS, AIR FRESHENER	6147952	POLICE FACILITY	100.52.20105.3550	294.80
05/31/2022	177375	NASSCO INC	TOILET BOWL CLEANER	6158873	POLICE FACILITY	100.52.20105.3550	7.91
05/31/2022	177376	NWTC - NORTHEAST WI TECHN	REGIST FEE - BEACH, CLARK (SWAT SCHOOL)	CS35986	POLICE DEPARTMENT	100.52.20100.5907	990.00
05/31/2022	177377	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	30433	POLICE DEPARTMENT	100.52.20100.2200	28.10
05/31/2022	177378	SCHULTZ, MICHAEL	MEAL REIMB - 5/3/22-5/5/22 WI ASSN OF TREATMENT CO	MEALS0503	POLICE DEPARTMENT	100.52.20100.5907	34.00
05/31/2022	177379	UNIFORM SHOPPE OF GRN BA	LIEUTENANT BAR	321533	POLICE DEPARTMENT	100.52.20100.3801	38.80
05/31/2022	177380	BATTERIES PLUS	SCBA BATTERIES	P51743449	FIRE DEPARTMENT	100.52.25270.8500	56.16
05/31/2022	177381	BINDER LIFT LLC	BINDER LIFT LEG STRAP	22248	AMBULANCE	100.52.25300.3025	51.00
05/31/2022	177382	DALCO	SOAP, LINERS, TISSUE	3940354	FIRE DEPARTMENT	100.52.25270.3550	716.51
05/31/2022	177382	DALCO	SOAP, LINERS, TISSUE	3940354	AMBULANCE	100.52.25300.3550	716.51
05/31/2022	177383	FRANK'S HARDWARE	LIGHT BULBS	B544084	FIRE DEPARTMENT	100.52.25270.3550	11.54
05/31/2022	177383	FRANK'S HARDWARE	LIGHT BULBS	B544084	AMBULANCE	100.52.25300.3550	11.55
05/31/2022	177384	JEFFERSON FIRE & SAFETY IN	HELMETS (2)	IN140387	CAPITAL OUTLAY - FIRE	401.57.70220.8512	660.00
05/31/2022	177384	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR (3 SETS)	IN140449	CAPITAL OUTLAY - FIRE	401.57.70220.8512	8,102.47
05/31/2022	177385	NORTHWAY COMMUNICATIONS	LABOR FOR UPGRADE INSTALL	179445	CAPITAL OUTLAY - FIRE	401.57.70220.8251	350.00
05/31/2022	177386	POINT TROPHY LLC	ACCOUNTABILITY TAGS - HOWARD	051122HOW	FIRE DEPARTMENT	100.52.25270.3652	65.74
05/31/2022	177387	SPECTRA PRINT	BUSINESS CARDS - ZVARA	218705	FIRE DEPARTMENT	100.52.25270.3001	41.00
05/31/2022	177388	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - FOURNESS, LEWANDOWSKI, WRONSKI	1819	FIRE DEPARTMENT	100.52.25270.1670	627.92
05/31/2022	177388	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - FOURNESS, LEWANDOWSKI, WRONSKI	1819	AMBULANCE	100.52.25300.1670	627.93
05/31/2022	177389	WESTPHAL, SHANE	MEAL REIMB - 5/19/22-5/20/22 BEYOND THE STREETS, E	MEALS0519	AMBULANCE	100.52.25300.5910	17.00
05/31/2022	177389	WESTPHAL, SHANE	MILEAGE REIMB -5/19/22-5/20/22 EMS LEADERSHIP TRN	MILEAGE05	AMBULANCE	100.52.25300.3301	119.34
Grand Totals:							5,574,523.27