Our intention is to have in-person meetings going forward. For the time being, we will hold the City Committee Meetings, Plan Commission, Council and most others at the Community Room at 933 Michigan Avenue. This in-person location will meet the legal requirement for our open meetings.

We will have a virtual option available, but the technology for the hybrid style meeting may not be reliable all of the time.

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

July 11, 2022 - 6:00 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 822 1710 1114 | Passcode: 868435
By Computer:
https://us02web.zoom.us/j/82217101114?pwd=Y3FlSS9BS2ptdUl5QkRkdDZFb1Rwdz09
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call.

II. Discussion and Possible Action on:

2. Request Additional Funding for Replacement of Parking Lot at Fire Station #1.

3. Request Additional Funding for Replacement of Police Parking Lot.

4. Approval of Claims Paid.

III. Closing Items:

5. Adjournment.

Meeting Rider
Any person who has special needs while attending this meeting or needing agenda materials for this meeting should

contact the City Clerk as soon as possible to ensure a reasonable accommodation can be made. The City Clerk can be reached by telephone at (715) 346-1569, TDD # 346-1556 or by mail at 1515 Strongs Ave., Stevens Point, WI 54481.

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

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

JB MOODY
FIRE CHIEF

July 6, 2022

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

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

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

Subject: Requisitioning additional funding for replacement of the Parking Lot at Station #1.

The Stevens Point Fire Department received a 2021 Capital Improvement Project from the City for $60,000 dollars to replace the Parking Lot at Station #1. We were eager to get started on the project, but due to changes that were needed to be accomplished this with additional green space, and ADA parking stalls the project was pushed to 2022. We have been made aware of additional cost due to 2 or 3 significant increases since 2020. The cost of this project since the original bid has gone up 212%.

Currently estimates for this project will cost approximately $127,480.41. Having the ability to move forward with this project will keep our fire station, water shed or flooding issues moving in the right direction.

Professionally,

Jb D. Moody
Fire Chief
Stevens Point Fire Department

Stevens Point Police Department
933 Michigan Avenue
Stevens Point, WI 54481
Phone: 715-346-1500 / Fax: 715-346-1684

"Innovative Policing through Partnerships with the Community"

Robert J. Kussow, Chief of Police

July 6, 2022

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

From: Robert Kussow
Chief of Police
Stevens Point Police Department

Subject: Requisitioning additional funding for replacement of the Police Departments Parking Lot.

The Stevens Point Police Department received a 2022 Capital Improvement Project from the City for $295,000.00 dollars to replace the Police Departments parking lot and an additional $16,500.00 for a Storm Sewer upgrade (East side of 933 Michigan Ave). Unfortunately, we were advised by Scott Beduhn, Director of Public Works, that it has become evident that this project has been impacted by the current bidding environment and that most costs have risen about 30 percent from a year ago. The site plan for the parking lot approved by Community Development added islands and landscaping per their zoning code. With the cost of construction about 30 percent higher than last year and the addition of the islands and other zoning requirements the cost has risen significantly. Director Beduhn estimates the cost will be between $450,000 and $500,000.

I have attached the site plan and parking lot estimate to this letter. We are asking that this project still move forward as this parking lot is in great need of repair and it will continue to deteriorate if we cannot keep moving forward.

Respectfully submitted,

Robert Kussow
Chief of Police
Stevens Point Police Department

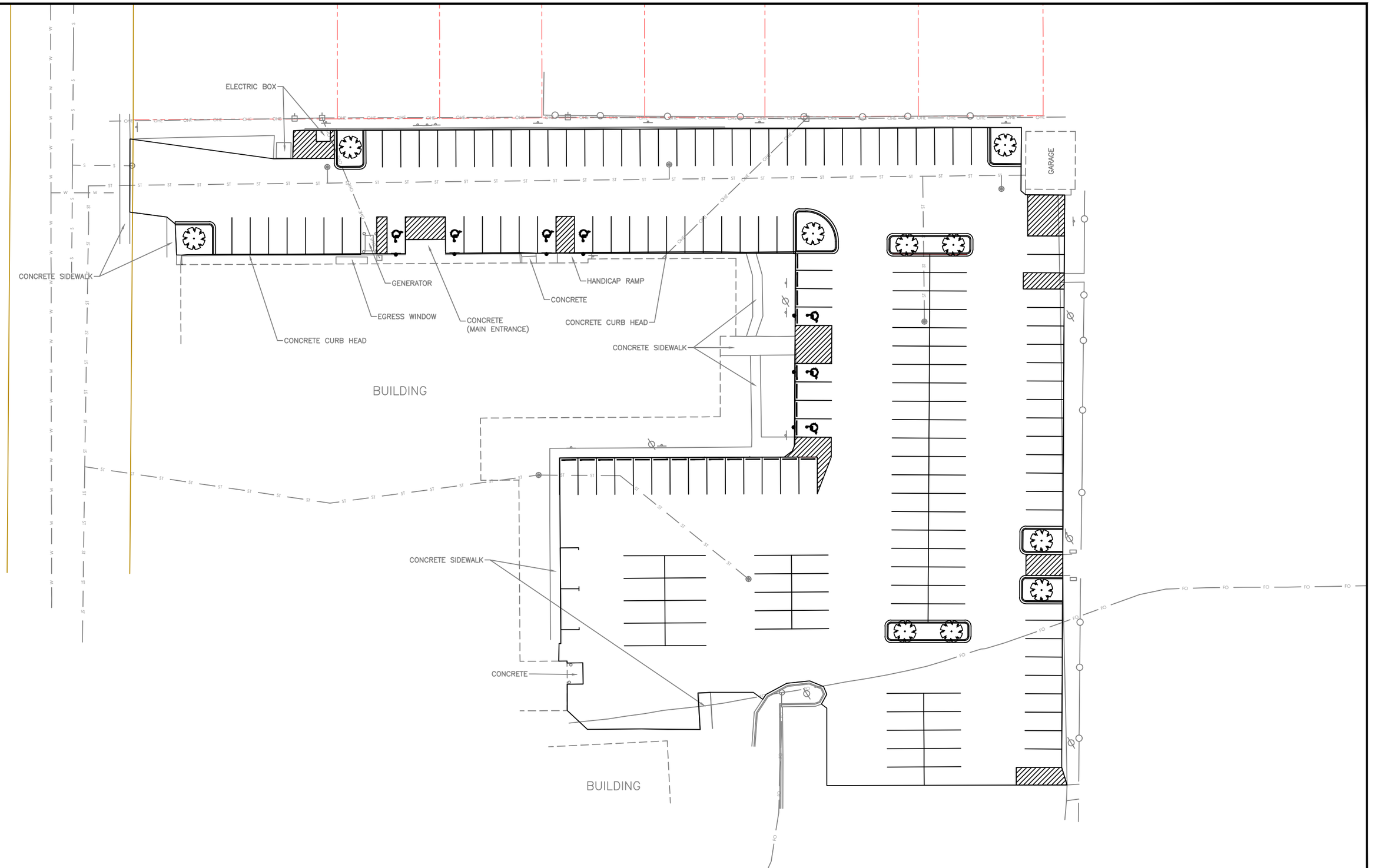
Estimate for Police Department Parking Lot

Estimate Only

Prepared: 6-27-22 **By: GGS**

Item	Quantity		Unit Price	Total Cost
Removals				
Remove Existing Curb	210.00	LF	$5.00	$1,050.00
Excavation Common	3,419.21	CY	$17.00	$58,126.62
	Removal Subtotal			**$59,176.62**
Roadway Items				
Prepare Foundation for Asphaltic Paving (Project	1.00	LS	$10,000.00	$10,000.00
BAD (1 1/4-Inch)	5,307.78	TON	$17.00	$90,232.22
HMA Pavement 4MT58-34S (2-Inch)	940.27	TON	$105.00	$98,728.00
HMA Pavement 4MT58-34S (2-Inch)	940.27	TON	$110.00	$103,429.33
Concrete Curb and Gutter	495.00	LF	$20.00	$9,900.00
	Roadway Subtotal			**$312,289.56**
Miscellaneous Items				
12" HDPE Storm Pipe	155	LF	$80.00	$12,400.00
12" Nyloplast Inlet with Frame and Grate	1	EACH	$5,000.00	$5,000.00
Connect to existing Manhole	2	EACH	$1,000.00	$2,000.00
Tree Planting (Per Ordinance)	10	EACH	$500.00	$5,000.00
Topsoil	475.00	SY	$5.00	$2,375.00
Soil Stabilizer Type A	475.00	SY	$1.00	$475.00
Fertilizer Type A	475.00	SY	$1.00	$475.00
Seed Mixture No. 40	475.00	SY	$1.00	$475.00
Handicap Parking Sign with Post	7.00	EACH	$200.00	$1,400.00
Parking Lot Paint / handicap paint	1.00	LS	$5,000.00	$5,000.00
Wheel Stops	22.00	EACH	$100.00	$2,200.00
Mobilization	1.00	LS	$15,000.00	$15,000.00
	Miscellaneous Subtotal			**$51,800.00**
Project Total				**$423,266.18**
Contingency			**15.00%**	**$63,489.93**
Project Total With Contingency				**$486,756.10**

Notes and/or Assumptions:



CITY OF STEVENS POINT	2022 ROAD RESURFACING PROJECT ####	DESIGNED BY: #### DATE: #### DRAWN BY: #### DATE: #### REVIEWED BY: #### DATE: ####	BID DOC. #### DATE: #### REVISED BY: ____ DATE: ____ REVISED BY: ____ DATE: ____	SCALE: HOR. 1"=40' VER. 1"=10'	PROJECT NO. 22-02	SHEET NO. ####

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/09/2022	177394	STEVENS POINT CONVENTION	1ST QTR 2022 ROOM TAX	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	75,266.09
06/24/2022	177514	A-1 EXCAVATING INC	CNTR-PYMT-ST IMPROV PRJ PYMT 1	2022 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	204,457.52
06/24/2022	177518	ADVANCE CONSTRUCTION INC	CNTR:EAST PARK COMMERCE 2021	EAST PRK C	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	169,041.45
06/24/2022	177550	GERKE EXCAVATING INC	CNTR: STREET IMPRV PRJ 2021	ST IMPRV P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	848,238.14
06/24/2022	177598	STUCZYNSKI TRUCKING & EXC	CNTR-ST PT FD TRNG PYMT 1	2022 ST PT	CAPITAL OUTLAY - FIRE	401.57.70220.8775	174,155.83
Grand Totals:							1,471,159.03

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	DPW - INELIGIBLE	100.53.30398.2202	565.62
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	DPW - ELIGIBLE	100.53.30397.2202	32,382.13
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	DPW - ELIGIBLE	100.53.30397.2209	2,051.04
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	SWIMMING POOL EXP	100.55.50421.2200	2,765.31
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	GENERAL RECREATION	100.55.50490.2200	6,018.93
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	WILLETT ICE ARENA	249.55.50450.2200	2,266.49
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	FIRE DEPARTMENT	100.52.25270.2200	1,155.83
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	AMBULANCE	100.52.25300.2200	1,155.80
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	ARTS CENTER	251.55.00375.2200	99.67
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	MUSEUM GENERAL EXP	241.51.00750.2204	166.68
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	POLICE FACILITY	100.52.20105.2200	4,079.32
06/24/2022	539	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4168100156	1466 WATER ST	410.56.00650.2200	117.80
06/24/2022	540	COOPER OIL INC	UNLEADED/DIESEL FUEL	282859		100.16100	35,782.20
05/24/2022	541	U.S. BANK	COMM DEV-EB-2022 WDAC SEMINAR-RYAN	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	150.00
05/24/2022	541	U.S. BANK	COMM DEV-EB-2022 WDAC SEMINAR-CHRISTIANSON	APRIL-MAY	COMMON COUNCIL	100.51.00100.5910	150.00
05/24/2022	541	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
05/24/2022	541	U.S. BANK	COMM DEV-AMAZON-RECEIPT BOOK	APRIL-MAY	EDGEWATER FUND	247.56.00600.5335	6.88
05/24/2022	541	U.S. BANK	COMM DEV-EB-ZONING WEBINAR-ADAM	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	20.00
05/24/2022	541	U.S. BANK	COMM DEV-WORDPRESS-POINT HOUSING TASK FORCE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	180.00
05/24/2022	541	U.S. BANK	COMM DEV-AMAZON-LEGAL PADS	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	9.80
05/24/2022	541	U.S. BANK	COMM DEV-AMAZON-FAN	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	84.72
05/24/2022	541	U.S. BANK	COMM DEV-TRIMBLE-SFTWRE SBSCPT	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	299.00
05/24/2022	541	U.S. BANK	COMM DEV-EB-APA CONF-RYAN/ADAM	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	500.00
05/24/2022	541	U.S. BANK	COMM DEV-AMAZON-LEGAL PADS	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.3000	30.06
05/24/2022	541	U.S. BANK	PARKS-CARL D'S-EASTER SCVNGR PRIZES	APRIL-MAY	MISCELLANEOUS PARKS EXP	252.55.50300.5930	56.41
05/24/2022	541	U.S. BANK	PARKS-ANCHOR INDUSTRIES-CREDIT	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	107.86-
05/24/2022	541	U.S. BANK	PARKS-KWIK TRIP-BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	2.98
05/24/2022	541	U.S. BANK	PARKS-FLEET-CREDIT	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5854	99.41-
05/24/2022	541	U.S. BANK	PARKS-FLEET-ICE SHOW SUPPLIES	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5854	94.23
05/24/2022	541	U.S. BANK	PARKS-FLEET-STEP LADDER/DOOR SWEEP	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.2702	116.95
05/24/2022	541	U.S. BANK	PARKS-BEST BUY-CONCESSION DISPLAY	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3025	359.99
05/24/2022	541	U.S. BANK	PARKS-BEST BUY-REFRIGERATOR	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.5000	451.99
05/24/2022	541	U.S. BANK	PARKS-KWIK TRIP-BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	10.43
05/24/2022	541	U.S. BANK	PARKS-KWIK TRIP-BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	7.45
05/24/2022	541	U.S. BANK	PARKS-KWIK TRIP-BUNS	APRIL-MAY	ARENA CONCESSIONS	249.55.50451.3001	23.83
05/24/2022	541	U.S. BANK	PARKS-US ICE RINK ASSOC-ICE MAINT COURSE	APRIL-MAY	WILLETT ICE ARENA	249.55.50450.5910	625.00
05/24/2022	541	U.S. BANK	PARKS-FLEET-POOL WIRE/SEALANT	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.3550	82.52
05/24/2022	541	U.S. BANK	FD-WSFCA-2022 DUES-MOODY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	95.00
05/24/2022	541	U.S. BANK	FD-COSTCO-SUPPLIES PANCAKE BREAKFAST	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	120.65
05/24/2022	541	U.S. BANK	FD-ALDIS-CREDIT	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	3.80-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/24/2022	541	U.S. BANK	FD-WOOD STREET RENTAL-LP	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	40.00
05/24/2022	541	U.S. BANK	FD-ALDIS-SUPPLIES PANCAKE BREAKFAST	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	53.05
05/24/2022	541	U.S. BANK	FD-WSFCA-ANNUAL CONF 2022-MOODY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.5910	390.00
05/24/2022	541	U.S. BANK	FD-DIRECTV-TV STATION 2	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2212	128.93
05/24/2022	541	U.S. BANK	FD-JIMMY JOHNS-LUNCH AC/DC INTERVIEWS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	64.00
05/24/2022	541	U.S. BANK	FD-METRO-LUNCH AC/DC INTERVIEWS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	13.95
05/24/2022	541	U.S. BANK	FD-DIRECTV-TV STATION 1	APRIL-MAY	AMBULANCE	100.52.25300.2212	149.93
05/24/2022	541	U.S. BANK	FD-STAPLES-TONER	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	66.95
05/24/2022	541	U.S. BANK	FD-STAPLES-TONER	APRIL-MAY	AMBULANCE	100.52.25300.3001	66.94
05/24/2022	541	U.S. BANK	FD-AMAZON-KNIFE BAR	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	19.99
05/24/2022	541	U.S. BANK	FD-AMAZON-KNIFE BAR	APRIL-MAY	AMBULANCE	100.52.25300.3550	19.99
05/24/2022	541	U.S. BANK	FD-STAPLES-CLOCK	APRIL-MAY	AMBULANCE	100.52.25300.3001	10.79
05/24/2022	541	U.S. BANK	FD-FESTIVAL-PASTRIES & COFFEE W/RETIREES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	24.99
05/24/2022	541	U.S. BANK	FD-FITCH AND ASSOC-BYND THE WALL WRKSHP-WEST	APRIL-MAY	AMBULANCE	100.52.25300.5910	349.00
05/24/2022	541	U.S. BANK	FD-AMAZON-MONITOR RISERS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	44.87
05/24/2022	541	U.S. BANK	FD-AMAZON-LABELS FOR FOOD INSPECTIONS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	16.16
05/24/2022	541	U.S. BANK	FD-AMAZON-LABELS FOR FOOD INSPECTIONS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	61.24
05/24/2022	541	U.S. BANK	FD-GALLS-INITIAL ISSUE-ZVARA	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.1670	147.19
05/24/2022	541	U.S. BANK	FD-AMAZON-MONITOR RISERS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	46.67
05/24/2022	541	U.S. BANK	FD-AMAZON-KEYBOARD/MOUSE PAD/COMPUTER CASE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	54.57
05/24/2022	541	U.S. BANK	FD-MENARDS-AC UNITS/FANS	APRIL-MAY	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	2,201.09
05/24/2022	541	U.S. BANK	FD-AMAZON-CHARGING STATIONS	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	10.99
05/24/2022	541	U.S. BANK	FD-AMAZON-CHARGING STATIONS	APRIL-MAY	AMBULANCE	100.52.25300.2203	11.00
05/24/2022	541	U.S. BANK	FD-AMAZON-CHARGERS FOR PHONES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	10.99
05/24/2022	541	U.S. BANK	FD-AMAZON-CHARGERS FOR PHONES	APRIL-MAY	AMBULANCE	100.52.25300.2203	10.99
05/24/2022	541	U.S. BANK	FD-AMAZON-PORTABLE AIR PUMP	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3550	14.48
05/24/2022	541	U.S. BANK	FD-AMAZON-PORTABLE AIR PUMP	APRIL-MAY	AMBULANCE	100.52.25300.3550	14.47
05/24/2022	541	U.S. BANK	FD-TOPPERS-LUNCH RTF TRNG	APRIL-MAY	AMBULANCE	100.52.25300.3001	219.80
05/24/2022	541	U.S. BANK	FD-IFCA-IFCA DUES-MOODY	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3202	240.00
05/24/2022	541	U.S. BANK	FD-DOLLAR TREE-DOCUMENT FRAMES	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.3001	9.37
05/24/2022	541	U.S. BANK	FD-DOLLAR TREE-DOCUMENT FRAMES	APRIL-MAY	AMBULANCE	100.52.25300.3001	9.38
05/24/2022	541	U.S. BANK	FD-WI SOCIETY OF EMERG SRVCS INSTRUCTORS-DUES	APRIL-MAY	AMBULANCE	100.52.25300.3202	15.00
05/24/2022	541	U.S. BANK	PARKS-FLEET-CREDIT	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3505	6.99-
05/24/2022	541	U.S. BANK	PARKS-FLEET-SAWZALL	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3505	206.98
05/24/2022	541	U.S. BANK	PARKS-BEVS FLORAL-SYMPATHY FOR STAFF MEMBER	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.5000	60.00
05/24/2022	541	U.S. BANK	PARKS-JUNGS-DITCH PLANT SEED	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	24.95
05/24/2022	541	U.S. BANK	PARKS-AMAZON-INK	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	58.98
05/24/2022	541	U.S. BANK	PARKS-FLEET-SAND PAPER	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	19.96
05/24/2022	541	U.S. BANK	PARKS-FLEET-CLEANING SUPPLIES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	30.62
05/24/2022	541	U.S. BANK	PARKS-STAPLES-RAC OFFICE/EXHIBIT SUPPLIES	APRIL-MAY	ARTS CENTER	251.55.00375.5856	101.44

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/24/2022	541	U.S. BANK	PARKS-FLEET-SOAP FOR LODGES	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	5.16
05/24/2022	541	U.S. BANK	PARKS-DUNHAMS-CREDIT	APRIL-MAY	MISCELLANEOUS PARKS EXP	252.55.50300.5930	48.97-
05/24/2022	541	U.S. BANK	PARKS-DUNHAMS-SCAVENGER HUNT PRIZE	APRIL-MAY	MISCELLANEOUS PARKS EXP	252.55.50300.5930	46.28
05/24/2022	541	U.S. BANK	PARKS-AMAZON-SCANNER FOR POOL	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.5000	112.95
05/24/2022	541	U.S. BANK	PARKS-AMAZON-DYMO CARD STOCK	APRIL-MAY	SWIMMING POOL EXP	100.55.50421.5000	13.98
05/24/2022	541	U.S. BANK	PARKS-FESTIVAL-RAC CLEANING SUPPLIES	APRIL-MAY	ARTS CENTER	251.55.00375.5000	38.05
05/24/2022	541	U.S. BANK	PARKS-FLEET-BRUSH/HITCH PIN	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3550	5.28
05/24/2022	541	U.S. BANK	PARKS-TARGET-SUPPLIES-RAC EXHIBIT	APRIL-MAY	ARTS CENTER	251.55.00375.5856	69.57
05/24/2022	541	U.S. BANK	PARKS-CONNEY SAFETY-FIRST AID KITS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.3008	470.40
05/24/2022	541	U.S. BANK	PARKS-WHENIWORK-SUBSCPT PLAN	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5000	140.00
05/24/2022	541	U.S. BANK	PARKS-COUNTRY INN-LDG TRNG	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.5910	103.00
05/24/2022	541	U.S. BANK	PARKS-AMAZON-BLUETOOTH SPEAKER	APRIL-MAY	ARTS CENTER	251.55.00375.5856	24.97
05/24/2022	541	U.S. BANK	PARKS-AMAZON-BANNER/FLAG	APRIL-MAY	ARTS CENTER	251.55.00375.5856	59.98
05/24/2022	541	U.S. BANK	PARKS-FESTIVAL-FOOD FOR EXHIBIT	APRIL-MAY	ARTS CENTER	251.55.00375.5856	221.11
05/24/2022	541	U.S. BANK	PARKS-FESTIVAL-BATTERIES	APRIL-MAY	PARK/REC ADMINISTRATION	100.55.50300.3000	19.98
05/24/2022	541	U.S. BANK	PARKS-LOWES-DEGREASER	APRIL-MAY	GENERAL RECREATION	100.55.50490.3551	13.98
05/24/2022	541	U.S. BANK	PD-KWIK TRIP-GAS TRNG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3401	39.10
05/24/2022	541	U.S. BANK	PD-KWIK TRIP-WATER TRNG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	4.49
05/24/2022	541	U.S. BANK	PD-WI POLICE LDRSHP-REG-KUSSOW	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	225.00
05/24/2022	541	U.S. BANK	PD-WI POLICE LDRSHP-REG-WILLIAMS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	225.00
05/24/2022	541	U.S. BANK	PD-RECONYX-CAMERA ACCESS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5611	10.00
05/24/2022	541	U.S. BANK	PD-DOMINOS-PIZZA RTF TRNG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	159.80
05/24/2022	541	U.S. BANK	PD-WI LAW ENFORCEMENT-REG-BALLEW/LEE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	400.00
05/24/2022	541	U.S. BANK	PD-RAY ALLEN.COM-CREDIT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5712	6.59-
05/24/2022	541	U.S. BANK	PD-KALAHARI-CREDIT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	1.00-
05/24/2022	541	U.S. BANK	PD-KALHARI-LDG NAMI CONF-AHRENS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	1.00
05/24/2022	541	U.S. BANK	PD-EB PROFILING-REG-PSL TRNG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	149.00
05/24/2022	541	U.S. BANK	PD-KALAHRI-LDG-SCHULTZ	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	112.05
05/24/2022	541	U.S. BANK	PD-AMAZON-THIN BLUE LINE WRISTBANDS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	109.90
05/24/2022	541	U.S. BANK	PD-MARRIOTT-LDG LEE-CANINE HANDLER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	246.00
05/24/2022	541	U.S. BANK	PD-MARRIOTT-LDG BALLEW-CANINE HANDLER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	246.00
05/24/2022	541	U.S. BANK	PD-STAPLES-CHAIR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	169.99
05/24/2022	541	U.S. BANK	PD-KALHARI-CREDIT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	22.05-
05/24/2022	541	U.S. BANK	PD-KWIK TRIP-GAS REID INTERVIEW TRNG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3401	46.74
05/24/2022	541	U.S. BANK	PD-AVID-LDG REID INTRVW TRNG-NISSEN/WIERZBA	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	203.40
05/24/2022	541	U.S. BANK	PD-AVID-LDG REID INTRVW TRNG-STANKOWSKI	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	203.40
05/24/2022	541	U.S. BANK	PD-AVID-LDG REID INTRVW TRNG-O'NEIL/KOBACK	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	203.40
05/24/2022	541	U.S. BANK	PD-TRAFFIC SAFETY-CONES	APRIL-MAY	MISC GRANT EXP	236.52.00114.5000	1,679.40
05/24/2022	541	U.S. BANK	PD-TRAFFIC SAFETY-CONES	APRIL-MAY	MISC GRANT EXP	236.52.00114.5000	184.07
05/24/2022	541	U.S. BANK	PD-COUNTRY SUITES-LD ADV SWAT TRNG-BEACH/CLAR	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	288.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/24/2022	541	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	86.52
05/24/2022	541	U.S. BANK	PD-KALAHARI-LDG TREATMENT COURT-SCHULTZ	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	1.00
05/24/2022	541	U.S. BANK	PD-KALHARI-CREDIT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	1.00-
05/24/2022	541	U.S. BANK	PD-USPS-STAMPS	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	65.10
05/24/2022	541	U.S. BANK	PD-BP-GAS TRNG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3401	46.57
05/24/2022	541	U.S. BANK	PD-BLUE HARBOR-LDG LPO TRNG-SPATH	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	270.00
05/24/2022	541	U.S. BANK	PD-AMAZON-RETRACTABLE BADGE REELS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	15.99
05/24/2022	541	U.S. BANK	PD-FESTIVAL-CAKE/COOKIES-ZENNER RETIREMENT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	63.72
05/24/2022	541	U.S. BANK	PD-DOT-TVRP PAYMENTS	APRIL-MAY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	162.18
05/24/2022	541	U.S. BANK	PD-FESTIVAL-CAKE/COOKIES-KUSSOW/WILLIAMS SWEA	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	68.96
05/24/2022	541	U.S. BANK	PD-AMAZON-PHONE CASES/SCREEN PROTECTORS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	44.26
05/24/2022	541	U.S. BANK	PD-FREEBERG-FLOWERS IRENE HELMS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5000	60.00
05/24/2022	541	U.S. BANK	PD-METRO-WATER TRNG	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	7.00
05/24/2022	541	U.S. BANK	PD-AMAZON-EXTERNAL HARD DRIVE	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	219.23
05/24/2022	541	U.S. BANK	PD-KALAHARI-LDG WI ASSOC HOMICIDE-DROSSEL	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	112.05
05/24/2022	541	U.S. BANK	PD-KALAHARI-CREDIT	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.5907	22.05-
05/24/2022	541	U.S. BANK	PD-VARIDESK-DESK WILLIAMS	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.3001	374.06
05/24/2022	541	U.S. BANK	PD-VARIDESK-DESK PATROL	APRIL-MAY	MISC GRANT EXP	236.52.00114.5000	806.38
05/24/2022	541	U.S. BANK	DPW-JACKS SMALL ENGINE-FILTER ASSEMBLY	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	21.81
05/24/2022	541	U.S. BANK	DPW-HARBOR FREIGHT-HANGERS/ELECTRODE/HELEM	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.3501	117.94
05/24/2022	541	U.S. BANK	DPW-FLEET-GIFT CARD PLASKI RETIREMENT	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.5000	100.00
05/24/2022	541	U.S. BANK	DPW-ASPHALT DIRECT-ASPHALT REJEVENATOR	APRIL-MAY	DPW - ELIGIBLE	100.53.30397.8700	745.00
05/24/2022	541	U.S. BANK	DPW-STAPLES-CREDIT	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	432.52-
05/24/2022	541	U.S. BANK	DPW-STAPLES-CHAIRS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	409.97
05/24/2022	541	U.S. BANK	DPW-SWIDERSKI-FILTERS	APRIL-MAY	FLEET MAINTENANCE	100.53.30233.3501	620.74
05/24/2022	541	U.S. BANK	DPW-CITY OF APPLETON-PRKING APWA CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	10.00
05/24/2022	541	U.S. BANK	DPW-COPPER LEAF-LDG APWA CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	204.00
05/24/2022	541	U.S. BANK	MAYOR-ST PT JOURNAL-SUBSCRIPTION	APRIL-MAY	MAYORS OFFICE	100.51.10410.5000	9.99
05/24/2022	541	U.S. BANK	MAYOR-AMAZON-HARD DRIVE	APRIL-MAY	MAYORS OFFICE	100.51.10410.3000	61.99
05/24/2022	541	U.S. BANK	MAYOR-NAME BADGES-NAME TAGS ALDERS	APRIL-MAY	COMMON COUNCIL	100.51.00100.5000	44.44
05/24/2022	541	U.S. BANK	DPW-CITY OF APPLETON-PRKING APWA CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	10.00
05/24/2022	541	U.S. BANK	DPW-HILTON-LDG-APWA CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	90.00
05/24/2022	541	U.S. BANK	DPW-WSLS-LAND SURVEYORS PYMT-FUEHRER	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	40.00
05/24/2022	541	U.S. BANK	DPW-AMAZON-OTTER BOX	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	56.49
05/24/2022	541	U.S. BANK	DPW-AMAZON-HAPPY ANNIVERSARY CARDS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	24.98
05/24/2022	541	U.S. BANK	DPW-AMAZON-SMART SIGNS FIRST AID KITS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.69
05/24/2022	541	U.S. BANK	DPW-AMAZON-EMERG FIRST AID KIT STICKERS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	1.99
05/24/2022	541	U.S. BANK	DPW-AMAZON-POCKET FOLDERS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	25.98
05/24/2022	541	U.S. BANK	DPW-AMAZON-CONTRACT BOOKLET BACKS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	18.99
05/24/2022	541	U.S. BANK	DPW-AMAZON-TERRO ANT BAIT	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	9.94

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/24/2022	541	U.S. BANK	DPW-AWWA-AWWA MBRSHP-BEDUHN	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	259.00
05/24/2022	541	U.S. BANK	DPW-AMAZON-CONTRACT BOOKLET BACKS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	37.09
05/24/2022	541	U.S. BANK	DPW-AMAZON-STICK ON UTLITY HOOKS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	19.61
05/24/2022	541	U.S. BANK	DPW-AMAZON-NOTE PADS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	42.90
05/24/2022	541	U.S. BANK	DPW-HILTON-LDG-APWA CONF	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	180.00
05/24/2022	541	U.S. BANK	DPW-AMAZON-MECHANICAL PENCILS	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	30.36
05/24/2022	541	U.S. BANK	ATTRNY-LAKELAWN-LDG MUNI ATTY SEMINAR	APRIL-MAY	CITY ATTORNEY	100.51.00300.5910	144.00
05/24/2022	541	U.S. BANK	CLERK-UW LOCAL GOV-BOARD OF REVIEW TRNG	APRIL-MAY	OTHER GENERAL GOVERNMENT	100.51.19900.5410	20.00
05/24/2022	541	U.S. BANK	CLERK-US POSTAL SRVC-POSTAGE	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.5350	9.45
05/24/2022	541	U.S. BANK	CLERK-LEAGUE OF WI MUNI-TRNG-CARLSON	APRIL-MAY	COMMON COUNCIL	100.51.00100.5910	110.00
05/24/2022	541	U.S. BANK	CLERK-LEAGUE OF WI MUNI-TRNG-SHUDA	APRIL-MAY	COMMON COUNCIL	100.51.00100.5910	110.00
05/24/2022	541	U.S. BANK	CLERK-LEAGUE OF WI MUNI-TRNG-KEYMER/FISHLER	APRIL-MAY	COMMON COUNCIL	100.51.00100.5910	220.00
05/24/2022	541	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STRMG	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	59.00
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-CORD COVERS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	15.60
05/24/2022	541	U.S. BANK	COMM MEDIA-BACKBLAZE-DATA BACKUPS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	.90
05/24/2022	541	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5502	50.87
05/24/2022	541	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	3,773.96
05/24/2022	541	U.S. BANK	COMM MEDIA-STEVE KOLB-USED ALBUMS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	52.00
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-HDMI CADAPTER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	8.98
05/24/2022	541	U.S. BANK	COMM MEDIA-DELL-LAPTOP BAG	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3000	.61
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-HDMI CABLE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	21.59
05/24/2022	541	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	82.98
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-CAUTION TAPE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3000	30.68
05/24/2022	541	U.S. BANK	COMM MEDIA-EBAY-DECALS FOR VEHICLE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	29.20
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STAT	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5710	27.65
05/24/2022	541	U.S. BANK	COMM MEDIA-NATURAL READERS-TEXT TO VOICE	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	588.00
05/24/2022	541	U.S. BANK	COMM MEDIA-EBAY-SALE OF USED GEAR	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	30.00
05/24/2022	541	U.S. BANK	COMM MEDIA-3CMA-CONF	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5910	99.00
05/24/2022	541	U.S. BANK	COMM MEDIA-EXPEDIA-LDG CMA CONF	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5910	67.53
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-GIMBLE/MEMORY CARDS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	192.10
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-CAMERA PROTECTION	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	15.99
05/24/2022	541	U.S. BANK	COMM MEDIA-B&H PHOTO-360 CAMERA/ACCESSORIES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	797.97
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-ETHERNET ADAPTER	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	9.59
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-EXTENSION CABLES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	14.95
05/24/2022	541	U.S. BANK	COMM MEDIA-KWIK TRIP-GAS TRNG MN	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5910	38.72
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-CABLE TIES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3000	14.49
05/24/2022	541	U.S. BANK	COMM MEDIA-DIGITAL JUICE-STOCK GRAPHICS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2911	99.95
05/24/2022	541	U.S. BANK	COMM MEDIA-KWIK TRIP-GAS TRNG MN	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5910	32.76
05/24/2022	541	U.S. BANK	COMM MEDIA-KWIK STAR-GAS TRNG IA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5910	42.84
05/24/2022	541	U.S. BANK	COMM MEDIA-POND5-STOCK VIDEO CLIPS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	25.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/24/2022	541	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTOS	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	39.99
05/24/2022	541	U.S. BANK	COMM MEDIA-MATT JOHNSON-ADOBE TRNG	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5910	197.00
05/24/2022	541	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STRMG	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.5910	59.00
05/24/2022	541	U.S. BANK	COMM MEDIA-AMAZON-GOPRO BATTERIES	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.3757	29.99
05/24/2022	541	U.S. BANK	IT-AMAZON-PD PRINTER	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2800	689.99
05/24/2022	541	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	567.52
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	67.46
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	APRIL-MAY	POLICE DEPARTMENT	100.52.20100.2203	685.62
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PARKS	APRIL-MAY	GENERAL RECREATION	100.55.50490.2203	67.23
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	APRIL-MAY	FIRE DEPARTMENT	100.52.25270.2203	501.21
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AMBULANCE	APRIL-MAY	AMBULANCE	100.52.25300.2203	182.52
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CENTER	APRIL-MAY	ARTS CENTER	251.55.00375.2203	27.63
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	APRIL-MAY	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	APRIL-MAY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	693.61
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	APRIL-MAY		100.13901	148.67
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI COURT	APRIL-MAY	MUNICIPAL COURT	100.51.20010.2203	37.22
05/24/2022	541	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	APRIL-MAY	ASSESSOR	100.51.16530.2203	.92
05/24/2022	541	U.S. BANK	TREAS-VERZION-CELL CHARGES-CLERK	APRIL-MAY	CITY CLERKS OFFICE	100.51.12420.2203	46.76
05/24/2022	541	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	APRIL-MAY	COMMUNITY MEDIA	232.55.50600.2203	23.77
05/24/2022	541	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	APRIL-MAY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	805.09
05/24/2022	541	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM DEV	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.2203	130.11
05/24/2022	541	U.S. BANK	TREAS-VERIZON-CELL CHARGES-IT	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2203	107.05
05/24/2022	541	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	APRIL-MAY	PARKS DEPARTMENT	100.55.50200.2203	58.79
05/24/2022	541	U.S. BANK	TREAS-VERIZON-CELL CHARGES-RLCTN COOR	APRIL-MAY	EDGEWATER FUND	247.56.00600.2203	23.09
05/24/2022	541	U.S. BANK	TREAS-AMAZON-WIRELESS KEYBOARD/MOUSE	APRIL-MAY	INFORMATION TECHNOLOGY	100.51.15540.2800	189.98
05/24/2022	541	U.S. BANK	TREAS-AMAZON-CORRECTION TAPE	APRIL-MAY	COMPTROLLER-TREASURER	100.51.14520.3000	16.86
05/24/2022	541	U.S. BANK	TREAS-AMAZON-LEGAL PADS	APRIL-MAY	COMPTROLLER-TREASURER	100.51.14520.3000	10.66
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	APRIL-MAY		100.13910	86.77
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	APRIL-MAY		100.13900	111.45
05/24/2022	541	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	APRIL-MAY		100.13900	173.35
05/24/2022	541	U.S. BANK	COMM DEV-APPLETON PKG-PKG FEE	APRIL-MAY	COMMUNITY DEVELOPMENT	100.52.18400.5910	5.00
06/03/2022	11954	MACARTHUR CO	TRUMBULL	2022001433	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
06/03/2022	11954	MACARTHUR CO	DISCOUNT ALLOWED	2022001433	DPW - ELIGIBLE	100.53.30397.8700	23.79-
06/03/2022	11954	MACARTHUR CO	TRUMBULL	2022001433	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
06/03/2022	11954	MACARTHUR CO	DISCOUNT ALLOWED	2022001433	DPW - ELIGIBLE	100.53.30397.8700	23.79-
06/03/2022	11954	MACARTHUR CO	TRUMBULL	2022001433	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
06/03/2022	11954	MACARTHUR CO	DISCOUNT ALLOWED	2022001433	DPW - ELIGIBLE	100.53.30397.8700	23.79-
06/03/2022	11955	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	MAY 2022		100.24540	2,045.91
06/03/2022	11955	PORTAGE COUNTY TREASURE	JAIL SURCHARGE ADJ	MAY 2022		100.24540	20.00-
06/03/2022	11955	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MAY 2022		100.24540	2,169.03

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/03/2022	11955	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MAY 2022		100.24540	300.00
06/03/2022	11956	STATE OF WI COURT FINES & S	MUNI COURT	MAY 2022		100.24530	1,020.64
06/03/2022	11956	STATE OF WI COURT FINES & S	MUNI COURT ADJUSTMENT	MAY 2022		100.24530	10.00-
06/03/2022	11956	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MAY 2022		100.24530	3,573.01
06/03/2022	11956	STATE OF WI COURT FINES & S	PENALTY SURCHARGE ADJUSTMENT	MAY 2022		100.24530	33.80-
06/03/2022	11956	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MAY 2022		100.24530	2,780.45
06/03/2022	11956	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MAY 2022		100.24530	2,681.98
06/03/2022	11956	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE ADJ	MAY 2022		100.24530	26.00-
06/03/2022	11956	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MAY 2022		100.24530	500.00
06/03/2022	11957	VILLAGE OF PLOVER	MUNI COURT FINES	MAY 2022		100.24520	4,149.85
06/03/2022	11957	VILLAGE OF PLOVER	BLOOD DRAWS	MAY 2022		100.24520	67.58
06/10/2022	11958	THE KING COMPANY LLC	REMAINDER AMT DUE FOR TRAILER	53222	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	1,000.00
06/20/2022	11962	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN (EDGEWATER)	JULY 2022-E	EDGEWATER FUND	247.56.00600.5335	130.00
06/20/2022	11962	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	JULY 2022-R	EDGEWATER FUND	247.56.00600.5335	140.00
06/20/2022	11962	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	JULY 2022-Y	EDGEWATER FUND	247.56.00600.5335	130.00
06/20/2022	11963	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE PYMTS - JULY 2022	JULY 2022	EDGEWATER FUND	247.56.00600.5335	1,272.08
06/20/2022	11964	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2022		100.13900	341.70
06/20/2022	11964	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2022		898.21904	439.33
06/20/2022	11964	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2022		100.13901	284.36
06/20/2022	11964	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2022		100.13910	9.57
06/20/2022	11964	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JULY 2022		898.21531	1,611.01
06/22/2022	11965	HIGGINS, KELLY	DAMAGE TO VEHICLE WINDOW CAUSED BY CITY MOWE	DAMAGE RE	LIABILITY CLAIMS	652.51.00935.5126	1,083.44
06/22/2022	11966	PORTAGE CTY REGISTER OF D	RESOLUTION-SIGN VARIANCE-2801 HOOVER	RCDNGS 6/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/22/2022	11966	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-N POINT AND GEORGI	RCDNGS 6/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/22/2022	11966	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-3214 HOOVER RD	RCDNGS 6/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
06/02/2022	177390	LUCAS, TERESA	REFUND-LODGE CANCELLATION	REFUND		100.46.50205.55	92.50
06/02/2022	177390	LUCAS, TERESA	TAX REFUND	REFUND		100.24213	6.46
06/02/2022	177391	MACKER BASKETBALL INC	TO CLEAR GUS MACKER RESERVE-2016	KEITH SCH	MISCELLANEOUS PARKS EXP	252.55.50300.5000	30.00
06/07/2022	177392	KING COMPANY, THE	TRAILER 83 X 18 S/N 272759	53222	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	4,199.99
06/09/2022	177393	CHINA WOK BUFFET	RESTITUTION PYMT-PAID IN FULL C. ASKEW	RESTITUTIO		100.45.20012.51	37.77
06/09/2022	177394	STEVENS POINT CONVENTION	1ST QTR 2022 ROOM TAX	1ST QTR 20	CONVENTION & TOURISM	202.56.00710.7100	75,266.09
06/09/2022	177395	WAL-MART STORES INC	RESTITUTION-PD IN FULL - S. BAPTISTE	RESTITUTIO		100.45.20012.51	104.05
06/09/2022	177396	WALTERS, DAVID	RESTITUTION PMT - PARTIAL N. HILL	RETITUTION		100.45.20012.51	85.55
06/10/2022	177397	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	300961	MAYORS OFFICE	100.51.10410.1411	1,040.40
06/10/2022	177397	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	301048	MAYORS OFFICE	100.51.10410.1411	624.24
06/10/2022	177398	ACCURATE SUSPENSION WAR	DRILL BITS	2205888	DPW - ELIGIBLE	100.53.30397.3505	27.60
06/10/2022	177398	ACCURATE SUSPENSION WAR	SELF DRILL SCREWS/FLAT WASHER	2206047	DPW - ELIGIBLE	100.53.30397.3501	57.50
06/10/2022	177398	ACCURATE SUSPENSION WAR	DRILL BITS	2206605	DPW - ELIGIBLE	100.53.30397.3505	19.47
06/10/2022	177398	ACCURATE SUSPENSION WAR	GREEN CABLE TIES	2206622	DPW - ELIGIBLE	100.53.30397.3501	1.81
06/10/2022	177398	ACCURATE SUSPENSION WAR	BOLTS/NUTS	2206838	DPW - ELIGIBLE	100.53.30397.3501	24.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/10/2022	177398	ACCURATE SUSPENSION WAR	LEAF SPRING/U-BOLT	2206949	DPW - ELIGIBLE	100.53.30397.3501	1,091.00
06/10/2022	177399	ADVANCED PHYSICAL THERAP	WELLNESS	51022SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,757.63
06/10/2022	177399	ADVANCED PHYSICAL THERAP	WELLNESS	51022SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,928.48
06/10/2022	177400	AMERICAN ASPHALT OF WISC	ASPHALT	5300056983	DPW - ELIGIBLE	100.53.30397.8700	2,333.58
06/10/2022	177401	AMERICAN TRAFFIC SAFETY M	STREET SIGNS	93598	DPW - ELIGIBLE	100.53.30397.4801	386.00
06/10/2022	177402	AMERICAN WELDING AND GAS	WELDING WIRE	08538810	DPW - ELIGIBLE	100.53.30397.3501	310.73
06/10/2022	177402	AMERICAN WELDING AND GAS	CYLINDER TANK RENTAL	08547925	DPW - INELIGIBLE	100.53.30398.5000	290.09
06/10/2022	177403	APPLIED INDUSTRIAL TECHNO	BELT	7024250461	DPW - ELIGIBLE	100.53.30397.3501	738.71
06/10/2022	177404	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320008464	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	220.69
06/10/2022	177404	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320012685	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	172.54
06/10/2022	177404	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320016732	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	173.54
06/10/2022	177405	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM-ZENNER	102296	OTHER GENERAL GOVERNMENT	100.51.19900.2011	17.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10235	DPW - INELIGIBLE	100.53.30398.8702	675.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10246	DPW - INELIGIBLE	100.53.30398.8702	590.75
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10271	DPW - INELIGIBLE	100.53.30398.8702	496.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10286	DPW - INELIGIBLE	100.53.30398.8702	555.99
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10297	DPW - INELIGIBLE	100.53.30398.8702	567.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10309	DPW - INELIGIBLE	100.53.30398.8702	535.50
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10340	DPW - INELIGIBLE	100.53.30398.8702	682.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10350	DPW - INELIGIBLE	100.53.30398.8702	756.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10395	DPW - INELIGIBLE	100.53.30398.8702	569.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10407	DPW - INELIGIBLE	100.53.30398.8702	693.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10432	DPW - INELIGIBLE	100.53.30398.8702	310.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10446	DPW - INELIGIBLE	100.53.30398.8702	440.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10472	DPW - INELIGIBLE	100.53.30398.8702	385.00
06/10/2022	177406	BADGERLAND CONCRETE PRO	CONCRETE	10481	DPW - INELIGIBLE	100.53.30398.8702	323.00
06/10/2022	177407	BADGERLAND FLAGS LLC	GOLD BALL FLAG POLE TOP	1326	PARKS DEPARTMENT	100.55.50200.3550	141.00
06/10/2022	177408	BAKER TILLY US LLP	AUDIT CHARGES	BT2113805	EXTERNAL AUDITING	100.51.19960.2004	3,823.00
06/10/2022	177409	BROOKS TRACTOR INC	DOUBLE CREDIT TAKEN	019671-CR	DPW - ELIGIBLE	100.53.30397.3501	92.56
06/10/2022	177410	BUSHMAN ELECTRIC CRANE &	CDGB REQUIRED SIGNAGE-THE GROVE	33714-S	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	565.00
06/10/2022	177411	CANDLEWOOD PROPERTY MG	MAINT-EDGEWATER	5/1-5/31/202	EDGEWATER FUND	247.56.00600.2922	585.00
06/10/2022	177411	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	INV DATED 5	1466 WATER ST	410.56.00650.2922	2,415.84
06/10/2022	177412	CBS SQUARED	BANDSHELL REPAIR DESIGN	9646	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	2,229.49
06/10/2022	177412	CBS SQUARED	BANDSHELL REPAIR DESIGN	9836	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	465.75
06/10/2022	177413	CENTRAL WISCONSIN AUTO PA	TRUCK LIGHT TURN	626316	DPW - ELIGIBLE	100.53.30397.3501	86.99
06/10/2022	177413	CENTRAL WISCONSIN AUTO PA	BELT	628040		100.16100	91.99
06/10/2022	177413	CENTRAL WISCONSIN AUTO PA	BEARING	628158		100.16100	27.49
06/10/2022	177413	CENTRAL WISCONSIN AUTO PA	TRAILER BATTERY	628594	DPW - ELIGIBLE	100.53.30397.3501	40.49
06/10/2022	177414	CENTRAL WISCONSIN PEST C	PEST CONTROL	23090	WILLETT ICE ARENA	249.55.50450.2902	75.00
06/10/2022	177415	CENTRAL WISCONSIN SECURI	PARK SECURITY-15-28 2022	INV DATED 5	PARKS DEPARTMENT	100.55.50200.2950	1,536.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/10/2022	177416	CHETS PLUMBING & HEATING I	SLIDE POOL HEATER REPAIR	63300	SWIMMING POOL EXP	100.55.50421.2926	108.00
06/10/2022	177417	COMPLETE OFFICE OF WI INC	SHARPIE/NOTE/MOUSE PAD	370575	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	34.48
06/10/2022	177417	COMPLETE OFFICE OF WI INC	FOLDER	370576	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.46
06/10/2022	177417	COMPLETE OFFICE OF WI INC	PRINTER PAPER	372601	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	82.50
06/10/2022	177418	CONSTELLATION NEWENERGY	GAS CHARGES-DPW	3478617	DPW - ELIGIBLE	100.53.30397.2200	907.66
06/10/2022	177419	COOPER OIL INC	BULK DIESEL/GAS	282770		100.16100	32,184.60
06/10/2022	177419	COOPER OIL INC	KEROSENE CHARGES MAY 2022	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	104.58
06/10/2022	177420	COUNTY MATERIALS	CONCRETE MIX	3748338-00	PARKS DEPARTMENT	100.55.50200.3550	14.46
06/10/2022	177421	D&D PRODUCTS INC	WEED SHIELD/CLIPS/FILTER	222152	MC DILL POND	100.53.30399.3501	471.24
06/10/2022	177422	DECKER SUPPLY CO INC	STREET SIGNS	919209	DPW - ELIGIBLE	100.53.30397.4801	1,189.79
06/10/2022	177422	DECKER SUPPLY CO INC	STREET SIGNS	919244	DPW - ELIGIBLE	100.53.30397.4801	625.51
06/10/2022	177422	DECKER SUPPLY CO INC	STREET SIGNS	919245	DPW - ELIGIBLE	100.53.30397.4801	122.51
06/10/2022	177422	DECKER SUPPLY CO INC	STREET SIGNS	919433	DPW - ELIGIBLE	100.53.30397.4801	61.87
06/10/2022	177422	DECKER SUPPLY CO INC	STREET SIGNS	919451	DPW - ELIGIBLE	100.53.30397.4801	748.38
06/10/2022	177423	DIESEL MACHINE SERVICE INC	ALTERNATOR	0338594		100.16100	288.15
06/10/2022	177424	DIGICOPY INC	WATER COLOR SOCIETY INFO SHEET	246403	ARTS CENTER	251.55.00375.5856	.58
06/10/2022	177425	EMPLOYEE RESOURCE CENTE	EAP-MAY 2022	ERC-0622-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	607.50
06/10/2022	177426	FARRELL EQUIPMENT & SUPPL	ASPHALT RAKES	0000000125	DPW - ELIGIBLE	100.53.30397.8700	145.98
06/10/2022	177426	FARRELL EQUIPMENT & SUPPL	NAIL STAKES	INV0000000	DPW - INELIGIBLE	100.53.30398.8702	340.00
06/10/2022	177427	FASTENAL COMPANY	DAWN SOAP	WISTE28265	DPW - ELIGIBLE	100.53.30397.8700	159.83
06/10/2022	177427	FASTENAL COMPANY	EAR PLUGS	WISTE28266	DPW - ELIGIBLE	100.53.30397.3008	86.10
06/10/2022	177427	FASTENAL COMPANY	SCREWS/LOCK NUTS	WISTE28266	DPW - ELIGIBLE	100.53.30397.3501	15.02
06/10/2022	177427	FASTENAL COMPANY	RAIN SUITS	WISTE28279	PARKS DEPARTMENT	100.55.50200.3008	48.92
06/10/2022	177427	FASTENAL COMPANY	DAWN SOAP	WISTE28286	DPW - ELIGIBLE	100.53.30397.8700	159.83
06/10/2022	177427	FASTENAL COMPANY	LAG BOLT	WISTE28290	DPW - ELIGIBLE	100.53.30397.3501	19.77
06/10/2022	177428	FELTZ LUMBER CO INC	FORM BOARDS	67194	DPW - INELIGIBLE	100.53.30398.8702	44.21
06/10/2022	177428	FELTZ LUMBER CO INC	FORM BOARDS	67342	DPW - INELIGIBLE	100.53.30398.8702	57.08
06/10/2022	177428	FELTZ LUMBER CO INC	FORM BOARDS	67520	DPW - INELIGIBLE	100.53.30398.8702	57.08
06/10/2022	177428	FELTZ LUMBER CO INC	FORM BOARDS	67621	DPW - INELIGIBLE	100.53.30398.8702	37.00
06/10/2022	177429	FERRELLGAS	PROPANE	1119545037	FLEET MAINTENANCE	100.53.30233.3401	21.24
06/10/2022	177429	FERRELLGAS	PROPANE	1119581041	DPW - ELIGIBLE	100.53.30397.8700	616.16
06/10/2022	177429	FERRELLGAS	PROPANE	1119642085	DPW - ELIGIBLE	100.53.30397.8700	564.46
06/10/2022	177430	FIRE APPARATUS & EQUIPMEN	SENSOR	23424	FIRE DEPARTMENT	100.52.25270.3501	349.39
06/10/2022	177430	FIRE APPARATUS & EQUIPMEN	SENSOR	23448	FIRE DEPARTMENT	100.52.25270.3501	142.72
06/10/2022	177430	FIRE APPARATUS & EQUIPMEN	DOOR PLUNGER/BEARINGS	23498	FIRE DEPARTMENT	100.52.25270.3501	172.86
06/10/2022	177431	FISHLER, KEELY	MILEAGE REIMB-2022 LOCAL GOV'T 101-MIDDLETON	MILEAGE R	COMMON COUNCIL	100.51.00100.3300	126.36
06/10/2022	177432	FLEETPRIDE	MOUNT FLANGE	99156469	FIRE DEPARTMENT	100.52.25270.3501	42.06
06/10/2022	177432	FLEETPRIDE	SHOP TOWELS	99347310	DPW - ELIGIBLE	100.53.30397.3550	26.20
06/10/2022	177433	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE MAY 2022	0103	ASSESSOR	100.51.16530.2901	4,666.66
06/10/2022	177434	FRANK'S HARDWARE	HOSE CLAMPS	A588451	FORESTRY DEPARTMENT	100.56.50100.3758	23.34

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/10/2022	177434	FRANK'S HARDWARE	CABLE TIES	A588835	FORESTRY DEPARTMENT	100.56.50100.3758	25.09
06/10/2022	177434	FRANK'S HARDWARE	PVC CAP	B545015	DPW - ELIGIBLE	100.53.30397.4803	6.63
06/10/2022	177434	FRANK'S HARDWARE	SOLDER	B545152	DPW - ELIGIBLE	100.53.30397.3501	27.98
06/10/2022	177434	FRANK'S HARDWARE	PLASTIC FUNNEL	B545270	DPW - ELIGIBLE	100.53.30397.4803	12.33
06/10/2022	177434	FRANK'S HARDWARE	TEE STAR BIT	B545500	DPW - ELIGIBLE	100.53.30397.3505	3.29
06/10/2022	177434	FRANK'S HARDWARE	LITTER PICKER	B545581	PARKS DEPARTMENT	100.55.50200.3550	23.74
06/10/2022	177434	FRANK'S HARDWARE	TOILET HANDLE	B545776	PARKS DEPARTMENT	100.55.50200.5754	7.99
06/10/2022	177435	GRAINGER INC.	FACESHIELDS	9319056777	DPW - ELIGIBLE	100.53.30397.3008	227.80
06/10/2022	177436	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR FEB 2022	496971-H 2	INFORMATION TECHNOLOGY	100.51.15540.2907	2,688.00
06/10/2022	177437	HORST DISTRIBUTING INC	BRAKE DRUMS	96028-000	FLEET MAINTENANCE	100.53.30233.3501	475.73
06/10/2022	177438	JERRY'S SMALL ENGINE SUPPL	FLEX CABLE	110006	FLEET MAINTENANCE	100.53.30233.3501	26.64
06/10/2022	177439	JFTCO INC	FILTERS	PIWA009009		100.16100	182.07
06/10/2022	177439	JFTCO INC	FILTER	PIWA009023		100.16100	35.76
06/10/2022	177439	JFTCO INC	FILTERS	PIWA009091		100.16100	98.07
06/10/2022	177439	JFTCO INC	OIL SAMPLES	PIWA009091	DPW - ELIGIBLE	100.53.30397.3501	162.40
06/10/2022	177439	JFTCO INC	AIR FILTER	PIWA009125		100.16100	68.19
06/10/2022	177439	JFTCO INC	CREDIT	PIWA009140	DPW - ELIGIBLE	100.53.30397.3501	35.76-
06/10/2022	177440	KERNOSKY, RYAN	MEAL REIMB-APA ANNUAL CONF-GREENBAY	05/25 MEAL	COMMUNITY DEVELOPMENT	100.52.18400.5910	17.00
06/10/2022	177440	KERNOSKY, RYAN	MILEAGE REIMB-APA ANNUAL CONF-GREENBAY	5/25-26/22 M	COMMUNITY DEVELOPMENT	100.52.18400.3301	118.17
06/10/2022	177441	KEYMER, GINGER	MILEAGE REIMB-2022 LOCAL GOV'T-MIDDLETON	MILEAGE R	COMMON COUNCIL	100.51.00100.3300	128.70
06/10/2022	177442	KIMBALL MIDWEST	TERMINAL CONNECTORS	9949679	DPW - ELIGIBLE	100.53.30397.3501	283.00
06/10/2022	177443	KRIETE TRUCK CENTER	NEW PRESSURE SENSOR-822	R010900465	FLEET MAINTENANCE	100.53.30233.2912	450.97
06/10/2022	177443	KRIETE TRUCK CENTER	A/C RECHARGED	R109004472	FLEET MAINTENANCE	100.53.30233.2912	471.08
06/10/2022	177443	KRIETE TRUCK CENTER	OIL FILTERS	X109009293:		100.16100	93.86
06/10/2022	177443	KRIETE TRUCK CENTER	CREDIT	X109009297:	DPW - ELIGIBLE	100.53.30397.3501	188.50-
06/10/2022	177443	KRIETE TRUCK CENTER	CONTROL VALVE	X109009379:	DPW - ELIGIBLE	100.53.30397.3501	182.82
06/10/2022	177443	KRIETE TRUCK CENTER	WIDE VIEW MIRROR	X109009495:	DPW - ELIGIBLE	100.53.30397.3501	18.24
06/10/2022	177443	KRIETE TRUCK CENTER	OIL/FUEL FILTERS	X109009521:		100.16100	143.76
06/10/2022	177444	LAFORCE INC	MASTER 3 KEYS	1189577	PARKS DEPARTMENT	100.55.50200.3505	25.00
06/10/2022	177445	LEAGUE OF WISC MUNICIPALIT	LEAGUE SEMINAR LUNCHEON	84602	CITY ATTORNEY	100.51.00300.5910	15.00
06/10/2022	177446	LONDERVILLE STEEL ENT	METAL SHEET	638623	FIRE DEPARTMENT	100.52.25270.3501	177.92
06/10/2022	177446	LONDERVILLE STEEL ENT	DOCK PIPE	640241	PARKS DEPARTMENT	100.55.50200.3550	360.78
06/10/2022	177446	LONDERVILLE STEEL ENT	ANGLE IRON	641134	DPW - ELIGIBLE	100.53.30397.2810	456.68
06/10/2022	177447	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	71271	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,753.00
06/10/2022	177448	MACQUEEN EQUIPMENT	HOSE REEL GUIDE	P24414		100.16100	178.90
06/10/2022	177449	MENARDS	MAP GAS	63694	DPW - ELIGIBLE	100.53.30397.8700	155.64
06/10/2022	177450	MID-STATE TRUCK SERVICE IN	BELT TENSIONER	223181P	DPW - ELIGIBLE	100.53.30397.3501	235.12
06/10/2022	177450	MID-STATE TRUCK SERVICE IN	BELT TENSIONER	223182P		100.16100	568.21
06/10/2022	177450	MID-STATE TRUCK SERVICE IN	CREDIT	CM223181P	DPW - ELIGIBLE	100.53.30397.3501	235.12-
06/10/2022	177451	MOORE, JERRY	BOARD OF REVIEW 6/6/22	2022 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/10/2022	177452	NASSCO INC	CLEANER/BAGS	6166473	GENERAL RECREATION	100.55.50490.3551	573.39
06/10/2022	177453	NORTHWOODS NURSERY	ASH REPLACEMENT	78836	FORESTRY DEPARTMENT	100.56.50100.5925	2,251.50
06/10/2022	177454	O'REILLY AUTO PARTS	CREDIT	2325-204508	DPW - ELIGIBLE	100.53.30397.3501	20.00-
06/10/2022	177454	O'REILLY AUTO PARTS	REGULATOR	2325-207910	DPW - ELIGIBLE	100.53.30397.3505	69.99
06/10/2022	177454	O'REILLY AUTO PARTS	V-BELT	2325-214878		100.16100	28.75
06/10/2022	177454	O'REILLY AUTO PARTS	V-BELT	2325-214880		100.16100	40.58
06/10/2022	177454	O'REILLY AUTO PARTS	ANTENNA	2325-214906	FIRE DEPARTMENT	100.52.25270.3501	19.99
06/10/2022	177454	O'REILLY AUTO PARTS	WIPER BLADES	2325-214934		100.16100	149.90
06/10/2022	177454	O'REILLY AUTO PARTS	BATTERY	2325-214988	DPW - ELIGIBLE	100.53.30397.3501	126.81
06/10/2022	177454	O'REILLY AUTO PARTS	AIR CHUCK	2325-215013	DPW - ELIGIBLE	100.53.30397.3505	29.98
06/10/2022	177454	O'REILLY AUTO PARTS	HYD FITTINGS	2325-215105		100.16100	36.61
06/10/2022	177454	O'REILLY AUTO PARTS	HYD FITTINGS	2325-215106		100.16100	31.03
06/10/2022	177454	O'REILLY AUTO PARTS	CREDIT	2325-215107	DPW - ELIGIBLE	100.53.30397.3501	10.00-
06/10/2022	177454	O'REILLY AUTO PARTS	COMPRESSED AIR	2325-215110	DPW - ELIGIBLE	100.53.30397.3501	21.98
06/10/2022	177454	O'REILLY AUTO PARTS	OIL FILTER	2325-215349		100.16100	56.88
06/10/2022	177454	O'REILLY AUTO PARTS	WIRE LOOM	2325-215374	DPW - ELIGIBLE	100.53.30397.3501	41.22
06/10/2022	177454	O'REILLY AUTO PARTS	FUSE/FUSE HOLDER	2325-215387		100.16100	15.48
06/10/2022	177454	O'REILLY AUTO PARTS	WIRE	2325-215396	DPW - ELIGIBLE	100.53.30397.3501	121.00
06/10/2022	177454	O'REILLY AUTO PARTS	SOLDER	2325-215406	DPW - ELIGIBLE	100.53.30397.3501	8.99
06/10/2022	177454	O'REILLY AUTO PARTS	TRANNY FLUID	2325-215410		100.16100	95.94
06/10/2022	177454	O'REILLY AUTO PARTS	ALTERNATOR/VBELT	2325-215558	POLICE DEPARTMENT	100.52.20100.3501	324.25
06/10/2022	177454	O'REILLY AUTO PARTS	OIL FILTER	2325-215559		100.16100	56.88
06/10/2022	177454	O'REILLY AUTO PARTS	OIL FILTER	2325-215560		100.16100	4.99
06/10/2022	177454	O'REILLY AUTO PARTS	CREDIT	2325-215860	DPW - ELIGIBLE	100.53.30397.2810	20.00-
06/10/2022	177454	O'REILLY AUTO PARTS	CREDIT	2325-215860	AMBULANCE	100.52.25300.3550	10.00-
06/10/2022	177454	O'REILLY AUTO PARTS	CREDIT	2325-215860	FIRE DEPARTMENT	100.52.25270.3550	10.00-
06/10/2022	177454	O'REILLY AUTO PARTS	CREDIT	2325-215884	POLICE DEPARTMENT	100.52.20100.3501	324.25-
06/10/2022	177454	O'REILLY AUTO PARTS	WIPER FLUID	2325-216326	POLICE DEPARTMENT	100.52.20100.3501	66.96
06/10/2022	177454	O'REILLY AUTO PARTS	AIR PLUG	2325-216331	DPW - ELIGIBLE	100.53.30397.3505	2.18
06/10/2022	177454	O'REILLY AUTO PARTS	ANTENNA	2325-216356	DPW - ELIGIBLE	100.53.30397.3501	26.99
06/10/2022	177454	O'REILLY AUTO PARTS	TORCH LIGHTER	2325-216405	DPW - ELIGIBLE	100.53.30397.3505	39.95
06/10/2022	177454	O'REILLY AUTO PARTS	CREDIT	2325-216410	DPW - ELIGIBLE	100.53.30397.3505	2.18-
06/10/2022	177454	O'REILLY AUTO PARTS	BATTERY	2325-216533		100.16100	126.30
06/10/2022	177454	O'REILLY AUTO PARTS	CORE CHARGE/WIPER FLUID	2325-216533	DPW - ELIGIBLE	100.53.30397.3501	26.74
06/10/2022	177454	O'REILLY AUTO PARTS	HEX BIT	2325-216533	DPW - ELIGIBLE	100.53.30397.3505	4.79
06/10/2022	177454	O'REILLY AUTO PARTS	OIL FILTER	2325-216558	FIRE DEPARTMENT	100.52.25270.3501	4.99
06/10/2022	177454	O'REILLY AUTO PARTS	THINNER	2325-216619	DPW - INELIGIBLE	100.53.30398.4803	11.99
06/10/2022	177454	O'REILLY AUTO PARTS	MINI BULB	2325-216619		100.16100	1.65
06/10/2022	177454	O'REILLY AUTO PARTS	CREDIT	2325-216669	DPW - ELIGIBLE	100.53.30397.3501	122.35-
06/10/2022	177454	O'REILLY AUTO PARTS	OIL FILTER	2325-216751	DPW - ELIGIBLE	100.53.30397.3501	16.87

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/10/2022	177454	O'REILLY AUTO PARTS	DUCT TAPE	2325-216752	DPW - ELIGIBLE	100.53.30397.3501	27.98
06/10/2022	177454	O'REILLY AUTO PARTS	MAGNETIC TRAY	2325-216868	DPW - ELIGIBLE	100.53.30397.3505	24.55
06/10/2022	177454	O'REILLY AUTO PARTS	V-BELT	2325-217011	DPW - ELIGIBLE	100.53.30397.3501	32.46
06/10/2022	177454	O'REILLY AUTO PARTS	WIRE LOOM	2325-217039	DPW - ELIGIBLE	100.53.30397.3501	21.00
06/10/2022	177454	O'REILLY AUTO PARTS	VACUUM TUBE	2325-217053	DPW - ELIGIBLE	100.53.30397.3501	4.99
06/10/2022	177454	O'REILLY AUTO PARTS	AIR FILTER	2325-217628		100.16100	46.24
06/10/2022	177455	PATRIOT 2000 INC	CONCRETE BLADES	A136264	DPW - ELIGIBLE	100.53.30397.3501	300.00
06/10/2022	177456	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 5/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	28,101.43
06/10/2022	177456	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 5/31/	PARKS DEPARTMENT	100.55.50200.5750	225.81
06/10/2022	177457	PORTAGE COUNTY TREASURE	COURT HOUSE MAINT 1ST QTR 2022	COURT HOU	CITY HALL BUILDING	100.51.19600.2922	44,232.13
06/10/2022	177458	PRECISE MRM LLC	GPS FEES	200-1037196	DPW - INELIGIBLE	100.53.30398.5000	489.36
06/10/2022	177459	PRIME WATER ANGLERS	BUKOLT DOCK	101A 5/26/22	MISCELLANEOUS PARKS EXP	252.55.50300.5936	5,000.00
06/10/2022	177459	PRIME WATER ANGLERS	BUKOLT DOCK	101A 5/26/22	PARKS DEPARTMENT	100.55.50200.3750	5,250.00
06/10/2022	177460	RAMAKER & ASSOCIATES INC	KB WILLETT TEAM ROOM DESIGN	111808	GOERKE PARK	400.57.70842.8777	23,085.72
06/10/2022	177461	REDIMAT	COMMUNITY PHOTO EXHIBIT MATS/SUPPLIES	127194	ARTS CENTER	251.55.00375.5856	149.06
06/10/2022	177462	REINDERS INC	IRRIGATION FITTINGS	2428290-00	PARKS DEPARTMENT	100.55.50200.5754	4.94
06/10/2022	177462	REINDERS INC	IRRIGATION PARTS	2428290-01	PARKS DEPARTMENT	100.55.50200.5754	467.28
06/10/2022	177462	REINDERS INC	INSECTICIDE/FERTILIZER	2703749-01	PARKS DEPARTMENT	100.55.50200.3754	585.00
06/10/2022	177462	REINDERS INC	THROTTLE CABLE	6011657-00	FLEET MAINTENANCE	100.53.30233.3501	54.93
06/10/2022	177462	REINDERS INC	RIM/TIRE/THROTTLE/KNOB CONTROL	6012173-00	FLEET MAINTENANCE	100.53.30233.3501	307.52
06/10/2022	177462	REINDERS INC	V-BELT	6012173-00		100.16100	46.25
06/10/2022	177462	REINDERS INC	TIRE	6012173-01	FLEET MAINTENANCE	100.53.30233.3502	179.28
06/10/2022	177462	REINDERS INC	CONTROL THROTTLE	601234S-00	FLEET MAINTENANCE	100.53.30233.3501	61.03
06/10/2022	177462	REINDERS INC	CASTER FOR/TIRE/RIM	6012416-00	FLEET MAINTENANCE	100.53.30233.3501	267.97
06/10/2022	177462	REINDERS INC	SCREW/LOCK NUT	6012513-00	FLEET MAINTENANCE	100.53.30233.3501	39.96
06/10/2022	177462	REINDERS INC	WHEEL ASMBLY	6012513-01		100.16100	845.07
06/10/2022	177462	REINDERS INC	IGNITION SWITCH	6012713-00		100.16100	100.79
06/10/2022	177462	REINDERS INC	THUMB SCREW	6012713-01	FLEET MAINTENANCE	100.53.30233.3501	33.00
06/10/2022	177462	REINDERS INC	KNOB/SPRING	6012854-00	FLEET MAINTENANCE	100.53.30233.3501	39.74
06/10/2022	177462	REINDERS INC	BEACON ASM	6012879-00		100.16100	324.19
06/10/2022	177462	REINDERS INC	WHEEL ASMBLY	6012879-01	FLEET MAINTENANCE	100.53.30233.3501	157.28
06/10/2022	177462	REINDERS INC	TIRE	6013330-00	FLEET MAINTENANCE	100.53.30233.3502	340.14
06/10/2022	177463	RIESTERER & SCHNELL INC	CONTROL HANDLE	2215070	FLEET MAINTENANCE	100.53.30233.3501	80.42
06/10/2022	177464	SCHIERL TIRE & SERVICE CEN	TIRES	36-144594	FLEET MAINTENANCE	100.53.30233.3502	179.16
06/10/2022	177464	SCHIERL TIRE & SERVICE CEN	TIRES FOR TRAILER	36-144600	FLEET MAINTENANCE	100.53.30233.3502	164.60
06/10/2022	177465	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	872741-00		100.16100	168.10
06/10/2022	177466	SCHRADER, THOMAS	BOARD OF REVIEW	2022 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/10/2022	177467	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK 5/4/22-6/1/22	18141	PARKS DEPARTMENT	100.55.50200.2922	153.00
06/10/2022	177467	SCOTT'S PORTABLE TOILETS	PORT-A-POT-DISC GOLF YULGA	18142	PARKS DEPARTMENT	100.55.50200.2922	149.00
06/10/2022	177467	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD 5/2-5/30/2022	18143	PARKS DEPARTMENT	100.55.50200.2922	149.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/10/2022	177467	SCOTT'S PORTABLE TOILETS	PORT-A-POT IVERSON PARK 5/2-5/30/2022	18144	PARKS DEPARTMENT	100.55.50200.2922	149.00
06/10/2022	177467	SCOTT'S PORTABLE TOILETS	PORT-A-POT-IVERSON PARK 3/21-6/13/2022	18145	PARKS DEPARTMENT	100.55.50200.2922	455.00
06/10/2022	177467	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPTURE PARK 5/2-30/22	18226	PARKS DEPARTMENT	100.55.50200.2922	153.00
06/10/2022	177467	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPUTRE PARK 5/30-6/27/22	18236	PARKS DEPARTMENT	100.55.50200.2922	149.00
06/10/2022	177468	SHERWIN-WILLIAMS CO, THE	FILTER FOR PAINT SPRAYER	0253-4	DPW - ELIGIBLE	100.53.30397.3501	16.49
06/10/2022	177468	SHERWIN-WILLIAMS CO, THE	GASKET/FILTER/PAINT/TIP	5554-0	DPW - ELIGIBLE	100.53.30397.3501	77.39
06/10/2022	177469	SIPIORSKI, LARRY	BOARD OF REVIEW	2022 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/10/2022	177470	STEFFEN, FRED	BOARD OF REVIEW	2022 BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/10/2022	177471	STEVENS POINT AUTO CENTE	AC EVAP CORE-871	848543	FLEET MAINTENANCE	100.53.30233.2912	2,796.36
06/10/2022	177472	STEVENS POINT WATER AND	1515 STRONGS AVE	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16,574.56
06/10/2022	177472	STEVENS POINT WATER AND	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	413.01
06/10/2022	177472	STEVENS POINT WATER AND	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2204	413.00
06/10/2022	177472	STEVENS POINT WATER AND	325 DIVISION ST	037195-000	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	71.73
06/10/2022	177473	T2 SYSTEMS INC	ROVR RETURNS-MAY 2022	R016365	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
06/10/2022	177474	TRUCK EQUIPMENT	POWER PACK KIT	1004811-00	DPW - ELIGIBLE	100.53.30397.3501	49.65
06/10/2022	177474	TRUCK EQUIPMENT	SPRING/PARTS KIT	1005722-00		100.16100	114.89
06/10/2022	177475	ULINE	ROLL TOWEL	149007290	DPW - ELIGIBLE	100.53.30397.3550	161.44
06/10/2022	177476	VON BRIESEN & ROPER, S.C.	OUTSIDE LEGAL-FIRE NEGOTIATIONS	391727	OTHER GENERAL GOVERNMENT	100.51.19900.2903	472.50
06/10/2022	177477	WAMPOLE, RUTH	KEY DEPOSIT REFUND FOR REC CNTR 5/30/22	REFUND		100.46.50720.55	50.00
06/10/2022	177478	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-325968	SWIMMING POOL EXP	100.55.50421.3756	1,606.80
06/10/2022	177479	WERNER ELECTRIC SUPPLY C	ELECTRIC PLUG/CONNECTOR	S680129.001		100.16100	343.71
06/10/2022	177480	WI EMPLYMT RELATIONS COM	MEDIATION FILING FEE-FD	425-0000000	OTHER GENERAL GOVERNMENT	100.51.19900.2903	400.00
06/10/2022	177481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-EDGEWATER	4160512401	EDGEWATER FUND	247.56.00600.2200	1,394.15
06/10/2022	177482	WIZA, MICHAEL	MILEAGE REIMB 1/1-5/31/22	MILEAGE 1/	MAYORS OFFICE	100.51.10410.3301	863.64
06/10/2022	177483	WM CORPORATE SERVICES IN	RECYCLING ROLL OFF	008601-0414	RECYCLING	100.53.30633.2917	765.49
06/10/2022	177484	WORZELLAS POINT SUPPLY LL	MOPS	676189	GENERAL RECREATION	100.55.50490.3551	72.08
06/15/2022	177485	CLARK DIETZ INC.	HVAC STUDY PAYMENT #1-STATION 1	434118	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	3,015.00
06/15/2022	177486	DALCO	LAUNDRY SOAP/GARBAGE BAGS	3942725	FIRE DEPARTMENT	100.52.25270.3550	80.44
06/15/2022	177486	DALCO	LAUNDRY SOAP/GARBAGE BAGS	3942725	AMBULANCE	100.52.25300.3550	80.44
06/15/2022	177487	FIRE SERVICE INC	BAIL OUT BAGS/CONTENTS	53021	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,994.40
06/15/2022	177487	FIRE SERVICE INC	BAIL OUT BAGS/CONTENTS	53021	SAFETY EXPENSES	652.51.00937.5601	2,994.40
06/15/2022	177488	FRANK'S HARDWARE	LIGHT BULBS	A590060	FIRE DEPARTMENT	100.52.25270.3550	4.79
06/15/2022	177488	FRANK'S HARDWARE	LIGHT BULBS	A590060	AMBULANCE	100.52.25300.3550	4.80
06/15/2022	177488	FRANK'S HARDWARE	TAPE/ROPE	A590079	CAPITAL OUTLAY - FIRE	401.57.70220.8775	14.68
06/15/2022	177489	KP APPLIANCE INC	REPAIRS STATION 1 WASHING MACHINE	16573	FIRE DEPARTMENT	100.52.25270.3550	79.47
06/15/2022	177489	KP APPLIANCE INC	REPAIRS STATION 1 WASHING MACHINE	16573	AMBULANCE	100.52.25300.3550	79.48
06/15/2022	177490	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING-2022	INV DATED 0	FIRE DEPARTMENT	100.52.25270.5911	328.30
06/15/2022	177490	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING-2022	INV DATED 0	AMBULANCE	100.52.25300.5911	328.30
06/15/2022	177491	NORTHWAY COMMUNICATIONS	REPAIR RADIO	116074	AMBULANCE	100.52.25300.2913	120.00
06/15/2022	177491	NORTHWAY COMMUNICATIONS	LIGHTING PACKAGE-CAR 7	116075	FIRE DEPARTMENT	100.52.25270.3651	1,863.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/15/2022	177491	NORTHWAY COMMUNICATIONS	LIGHTING PACKAGE-CAR 7	116075	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,863.00
06/15/2022	177492	POINT TROPHY LLC	CHALLENGE COINS	052522COI	FIRE DEPARTMENT	100.52.25270.5650	5.00
06/15/2022	177492	POINT TROPHY LLC	CHALLENGE COINS	052522COI	AMBULANCE	100.52.25300.5650	5.00
06/15/2022	177493	POMASL FIRE EQUIPMENT INC	CREDIT	88700	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,295.00-
06/15/2022	177493	POMASL FIRE EQUIPMENT INC	MID FORCE TIP	88867	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,011.31
06/15/2022	177493	POMASL FIRE EQUIPMENT INC	FACE CAP/MOUNT SYSTEM	89034	CAPITAL OUTLAY - FIRE	401.57.70220.8501	203.13
06/15/2022	177493	POMASL FIRE EQUIPMENT INC	STREAM LIGHT BATTERIES	89465	CAPITAL OUTLAY - FIRE	401.57.70220.8501	199.74
06/15/2022	177493	POMASL FIRE EQUIPMENT INC	HANDWHEEL	89529	CAPITAL OUTLAY - FIRE	401.57.70220.8501	153.28
06/15/2022	177494	SCHULTZ, BENJAMIN	TUITION REIMB-SPRING 2022	INV DATED 5	FIRE DEPARTMENT	100.52.25270.5912	2,562.00
06/15/2022	177495	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-MAY 2022	MAY 2022		100.24500	921.74
06/15/2022	177496	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE-ZVARA	321641	FIRE DEPARTMENT	100.52.25270.1670	241.25
06/15/2022	177496	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE-LEWANDOWSKI	321832	FIRE DEPARTMENT	100.52.25270.1670	163.11
06/15/2022	177496	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE-LEWANDOWSKI	321832	AMBULANCE	100.52.25300.1670	108.74
06/15/2022	177496	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE-WRENSKI	321833	FIRE DEPARTMENT	100.52.25270.1670	163.11
06/15/2022	177496	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE-WRENSKI	321833	AMBULANCE	100.52.25300.1670	108.74
06/15/2022	177496	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE-FOURNESS	321834	FIRE DEPARTMENT	100.52.25270.1670	163.11
06/15/2022	177496	UNIFORM SHOPPE OF GRN BA	INITAL ISSUE-FOURNESS	321834	AMBULANCE	100.52.25300.1670	108.74
06/15/2022	177497	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	440126	AMBULANCE	100.52.25300.2902	60.00
06/15/2022	177497	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4407473	FIRE DEPARTMENT	100.52.25270.2902	60.00
06/20/2022	177498	ASPIRUS INC	BLOOD DRAWS	1231697	POLICE DEPARTMENT	100.52.20100.5610	396.00
06/20/2022	177499	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636060	POLICE DEPARTMENT	100.52.20100.2212	94.73
06/20/2022	177500	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATION-DIENGER	3140	POLICE DEPARTMENT	100.52.20100.5921	500.00
06/20/2022	177501	INFOBUREAU SERVICES INC	RECORDS CHECKS FOR PD APPLICANTS	4888	POLICE DEPARTMENT	100.52.20100.5921	60.00
06/20/2022	177502	JOHNSON TOWING	DETAIL POLICE SQUAD	20939	POLICE DEPARTMENT	100.52.20100.3510	299.00
06/20/2022	177503	KOBACK, DALTON	MEAL REIMB-05232022-05272022 BASIC HONOR GUARD,	MEALS0523	POLICE DEPARTMENT	100.52.20100.5907	76.00
06/20/2022	177504	LEPINSKI, TANNER	MEAL REIMB-05232022-05272022 BASIC HONOR GUARD,	MEALS 5232	POLICE DEPARTMENT	100.52.20100.5907	76.00
06/20/2022	177505	NASSCO INC	GARBAGE BAGS/URINAL DEODORIZER	6165702	POLICE FACILITY	100.52.20105.3550	97.52
06/20/2022	177505	NASSCO INC	TOILET PAPER, PAPER TOWELS	6169282	POLICE FACILITY	100.52.20105.3550	88.99
06/20/2022	177506	POINT TROPHY LLC	SIGNS FOR PROMOTIONS; UITENBROEK, KLEIN	060622WIL	POLICE DEPARTMENT	100.52.20100.3001	42.90
06/20/2022	177507	RAY O'HERRON CO INC	PROTECTIVE VEST;SCHULTZ,BROOKS,PLUMMER,BEAC	2199833	BULLET PROOF VEST GRANT	236.52.00113.5000	2,699.97
06/20/2022	177507	RAY O'HERRON CO INC	PROTECTIVE VEST;SCHULTZ,BROOKS,PLUMMER,BEAC	2199833	POLICE DEPARTMENT	100.52.20100.3603	2,973.48
06/20/2022	177508	STAR BUSINESS MACHINES IN	QTRLY COPIER MAINT - KYOCERA TASKALFA 3510i (SN: L	528224M	POLICE DEPARTMENT	100.52.20100.2932	276.69
06/20/2022	177509	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	060122	POLICE FACILITY	100.52.20105.2922	1,600.00
06/20/2022	177510	UNIFORM SHOPPE OF GRN BA	LT BAR	321787	POLICE DEPARTMENT	100.52.20100.3801	14.95
06/20/2022	177511	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9907837760	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	221.67
06/20/2022	177511	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9907837760	POLICE & FIRE COMMISSION	100.51.21110.2203	15.35
06/20/2022	177511	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9907837760	POLICE DEPARTMENT	100.52.20100.2203	689.33
06/20/2022	177511	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9907837761	POLICE DEPARTMENT	100.52.20100.2203	627.43
06/20/2022	177511	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9907837761	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.14
06/20/2022	177512	WAUKESHA COUNTY TECHNIC	REGIST-KOBACK,MCLOUTH,NISSEN,ONEIL,STANKOWSK	S0771522	POLICE DEPARTMENT	100.52.20100.5907	2,790.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/20/2022	177513	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0008319-041	POLICE FACILITY	100.52.20105.2922	218.39
06/24/2022	177514	A-1 EXCAVATING INC	CNTR-PYMT-ST IMPROV PRJ PYMT 1	2022 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	204,457.52
06/24/2022	177515	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	301126	MAYORS OFFICE	100.51.10410.1411	1,040.40
06/24/2022	177516	ACCURATE SUSPENSION WAR	PIN/LOCK BOLT	2207189	DPW - ELIGIBLE	100.53.30397.3501	54.33
06/24/2022	177516	ACCURATE SUSPENSION WAR	WIRE PIG TAIL	2207191		100.16100	5.66
06/24/2022	177516	ACCURATE SUSPENSION WAR	DRILL BITS	2207213	DPW - ELIGIBLE	100.53.30397.3505	31.88
06/24/2022	177516	ACCURATE SUSPENSION WAR	COUPLING/CONNECTOR/CABLE TIE	2207213	DPW - ELIGIBLE	100.53.30397.3501	14.19
06/24/2022	177516	ACCURATE SUSPENSION WAR	LOCK NUTS	2207390	DPW - ELIGIBLE	100.53.30397.3501	5.00
06/24/2022	177517	ADAMS SALES & SERVICE LLC	SWEEEPER TOWED	106536	FLEET MAINTENANCE	100.53.30233.3504	350.00
06/24/2022	177518	ADVANCE CONSTRUCTION INC	CNTR:EAST PARK COMMERCE 2021	EAST PRK C	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	169,041.45
06/24/2022	177519	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR CLARK/MAIN STUDY	2000626902	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	11,909.17
06/24/2022	177519	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR CLARK/MAIN STUDY	2000633480	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	5,651.69
06/24/2022	177519	AECOM TECHNICAL SERVICES	PROFESSIONAL SVC FOR BUSINESS 51 PRJ	2000633649	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	22,244.05
06/24/2022	177520	ALEXANDER, BRITNI	50% REFUND/CANCELLATION FEE- PFIFFNER BUILDING	REFUND		100.46.50205.55	106.87
06/24/2022	177521	AMERICAN WELDING AND GAS	ANTISPATTER SPRAY	08581413	DPW - ELIGIBLE	100.53.30397.3501	45.59
06/24/2022	177522	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320021075	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.94
06/24/2022	177522	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320025327	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.94
06/24/2022	177523	ASPIRUS INC	BLOOD DRAWS	1231697-2	POLICE DEPARTMENT	100.52.20100.5610	33.00
06/24/2022	177524	ASPIRUS MEDICAL GROUP INC	WELLNESS	102961	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	372.00
06/24/2022	177525	BADGER SWIMPOOLS INC	DEWINTERIZE AND START UP	51864	SWIMMING POOL EXP	100.55.50421.2926	900.00
06/24/2022	177526	BADGERLAND CONCRETE PRO	CONCRETE	10530	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,152.00
06/24/2022	177526	BADGERLAND CONCRETE PRO	CONCRETE	10539	DPW - ELIGIBLE	100.53.30397.5155	1,364.00
06/24/2022	177526	BADGERLAND CONCRETE PRO	CONCRETE	10542	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,152.00
06/24/2022	177526	BADGERLAND CONCRETE PRO	CONCRETE	10552	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,008.00
06/24/2022	177526	BADGERLAND CONCRETE PRO	CONCRETE	10596	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,008.00
06/24/2022	177526	BADGERLAND CONCRETE PRO	CONCRETE	10602	DPW - ELIGIBLE	100.53.30397.5155	630.00
06/24/2022	177526	BADGERLAND CONCRETE PRO	CONCRETE	10618	DPW - ELIGIBLE	100.53.30397.5155	504.00
06/24/2022	177526	BADGERLAND CONCRETE PRO	CONCRETE	10630	DPW - ELIGIBLE	100.53.30397.5155	327.00
06/24/2022	177526	BADGERLAND CONCRETE PRO	CONCRETE	10633	DPW - ELIGIBLE	100.53.30397.5155	441.00
06/24/2022	177527	BATTERIES PLUS	LIGHTS-STADIUM RESTROOM	P51868929	GOERKE PARK	400.57.70842.8777	626.55
06/24/2022	177528	BEACON ATHLETICS	BALL DIAMOND EQUIPMENT	0551867-IN	PARKS DEPARTMENT	100.55.50200.5853	454.00
06/24/2022	177529	BRATZ, MARY	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
06/24/2022	177530	BROOKS TRACTOR INC	FUEL SENDER/WIRING HARNESS	P26086	DPW - ELIGIBLE	100.53.30397.3501	218.06
06/24/2022	177531	BYWATERS, DIANE	JUROR FEE	JUROR FEE	ARTS CENTER	251.55.00375.5856	250.00
06/24/2022	177532	CDW GOVERNMENT	SOFTWARE LIC FEE-SINGLEWIRE INFORMACAST	W304860	INFORMATION TECHNOLOGY	100.51.15540.2907	1,730.00
06/24/2022	177532	CDW GOVERNMENT	COMPUTER EQUIPMENT	W541568	INFORMATION TECHNOLOGY	100.51.15540.2906	99.88
06/24/2022	177532	CDW GOVERNMENT	SOFTWARE LIC FEES: CISCO SMARTNET	W992000	INFORMATION TECHNOLOGY	100.51.15540.2907	27,524.66
06/24/2022	177532	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200556	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	697.50
06/24/2022	177532	CDW GOVERNMENT	GEN FIRE WALL	WA2200583	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	2,527.50
06/24/2022	177532	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200589	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	1,190.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2022	177533	CENTRAL WISCONSIN AUTO PA	LIGHT BASE MOUNT	631715		100.16100	4.99
06/24/2022	177534	CENTRAL WISCONSIN SECURI	PARK SECURITY-5/29-6/11/22	3 2022	PARKS DEPARTMENT	100.55.50200.2950	1,584.00
06/24/2022	177535	CHRISTON, CHRISTINE	ART SALES- WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	385.00
06/24/2022	177536	CITY OF STEVENS POINT	RESTITUTION PYMT- MARTINEZ PEREZ	AE585658-3		100.45.20012.51	5,501.22
06/24/2022	177537	CLARK, PAM	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	31.50
06/24/2022	177538	COMPLETE OFFICE OF WI INC	FOLDERS/SANITIZERS/FACE MASKS	376558	MUNICIPAL COURT	100.51.20010.3000	30.18
06/24/2022	177538	COMPLETE OFFICE OF WI INC	SUPER GLUE	376894	MUNICIPAL COURT	100.51.20010.3000	3.43
06/24/2022	177538	COMPLETE OFFICE OF WI INC	FOLDERS	378450	HUMAN RESOURCES	100.51.10430.3000	8.23
06/24/2022	177539	COOPER OIL INC	GAS CHARGES	132099	POLICE DEPARTMENT	100.52.20100.3401	52.25
06/24/2022	177539	COOPER OIL INC	GAS CHARGES	132100	POLICE DEPARTMENT	100.52.20100.3401	71.43
06/24/2022	177540	COUNTY MATERIALS	EXPANSION JOINT	3764544-00	DPW - INELIGIBLE	100.53.30398.8702	51.00
06/24/2022	177541	D&D PRODUCTS INC	HYD PUMP/ASSMBLY/CUTTER WEAR PLATE	222165	MC DILL POND	100.53.30399.3501	2,467.00
06/24/2022	177541	D&D PRODUCTS INC	FITTINGS	222175	MC DILL POND	100.53.30399.3501	32.24
06/24/2022	177542	DIGICOPY INC	VISIONS XXIII EXHIBIT JUROR INFO	246951	ARTS CENTER	251.55.00375.5856	7.74
06/24/2022	177543	DOLCE DIGITAL IMAGING & PRI	NON-WINDOW ENVELOPES	7316	OTHER GENERAL GOVERNMENT	100.51.19900.3013	515.20
06/24/2022	177544	DUBAY PARTNERSHIP	DOCK FOR WELLS POINT	3045	PARKS DEPARTMENT	100.55.50200.3550	2,937.80
06/24/2022	177545	FARRELL EQUIPMENT & SUPPL	FLOOR GRINDING HEAD	0000000125	DPW - INELIGIBLE	100.53.30398.8702	119.99
06/24/2022	177546	FASTENAL COMPANY	BLUE MARKING PAINT	WISTE28275	PARKS DEPARTMENT	100.55.50200.5754	384.83
06/24/2022	177546	FASTENAL COMPANY	LOCK NUTS	WISTE28312	DPW - ELIGIBLE	100.53.30397.3501	13.37
06/24/2022	177546	FASTENAL COMPANY	SCREWS/LOCK NUTS/ORINGS	WISTE28325	DPW - ELIGIBLE	100.53.30397.3501	51.97
06/24/2022	177546	FASTENAL COMPANY	DAWN SOAP	WISTE28325	DPW - ELIGIBLE	100.53.30397.8700	159.83
06/24/2022	177546	FASTENAL COMPANY	SCREWS	WISTE28326	PARKS DEPARTMENT	100.55.50200.3550	21.03
06/24/2022	177546	FASTENAL COMPANY	N95 MASKS	WISTE28333	DPW - ELIGIBLE	100.53.30397.3008	9.01
06/24/2022	177546	FASTENAL COMPANY	DAWN SOAP	WISTE28333	DPW - ELIGIBLE	100.53.30397.8700	159.83
06/24/2022	177547	FERRELLGAS	PROPANE	1119657355	FLEET MAINTENANCE	100.53.30233.3401	19.84
06/24/2022	177547	FERRELLGAS	PROPANE	1119695679	DPW - ELIGIBLE	100.53.30397.8700	347.48
06/24/2022	177547	FERRELLGAS	PROPANE	1119749144	DPW - ELIGIBLE	100.53.30397.8700	797.32
06/24/2022	177548	FRANK'S HARDWARE	SURVEY MATERIALS	A589193	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	27.63
06/24/2022	177548	FRANK'S HARDWARE	HOSE NOZZLE	A589838	PARKS DEPARTMENT	100.55.50200.3550	9.79
06/24/2022	177548	FRANK'S HARDWARE	LAG BOLTS	A589888	PARKS DEPARTMENT	100.55.50200.3550	11.28
06/24/2022	177548	FRANK'S HARDWARE	DREMMEL BIT	A590094	PARKS DEPARTMENT	100.55.50200.3505	46.46
06/24/2022	177548	FRANK'S HARDWARE	PAINT	A590325	PARKS DEPARTMENT	100.55.50200.3550	21.99
06/24/2022	177548	FRANK'S HARDWARE	ANCHORS/SCREWS	A590428	PARKS DEPARTMENT	100.55.50200.3550	48.36
06/24/2022	177548	FRANK'S HARDWARE	PLUMBING PARTS	A590434	PARKS DEPARTMENT	100.55.50200.5754	40.51
06/24/2022	177548	FRANK'S HARDWARE	HARDWARE FOR RESTROOM	A590636	PARKS DEPARTMENT	100.55.50200.3550	21.81
06/24/2022	177548	FRANK'S HARDWARE	BLUE MARKER/COMBO SQUARE	A590641	DPW - ELIGIBLE	100.53.30397.3505	9.11
06/24/2022	177548	FRANK'S HARDWARE	IRRIGATION HEAD	A590799	PARKS DEPARTMENT	100.55.50200.5754	39.48
06/24/2022	177548	FRANK'S HARDWARE	SAW BLADES	A591026	PARKS DEPARTMENT	100.55.50200.3505	37.29
06/24/2022	177548	FRANK'S HARDWARE	JELICK HOUSE KEYS	B545823	PARKS DEPARTMENT	100.55.50200.3550	7.77
06/24/2022	177548	FRANK'S HARDWARE	FAUCET KEY	B545909	PARKS DEPARTMENT	100.55.50200.3550	4.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2022	177548	FRANK'S HARDWARE	RACK HANDLE/SCRAPER	B546361	DPW - ELIGIBLE	100.53.30397.8700	51.18
06/24/2022	177548	FRANK'S HARDWARE	ANGLE LOCATOR	B546361	DPW - ELIGIBLE	100.53.30397.3505	37.99
06/24/2022	177548	FRANK'S HARDWARE	HARDWARE FOR PAINT MACHINE	B546378	DPW - ELIGIBLE	100.53.30397.4803	11.47
06/24/2022	177548	FRANK'S HARDWARE	SCREWS	B546407	PARKS DEPARTMENT	100.55.50200.3550	.36
06/24/2022	177548	FRANK'S HARDWARE	IRRIGATION PARTS	B546410	PARKS DEPARTMENT	100.55.50200.5754	40.88
06/24/2022	177548	FRANK'S HARDWARE	CREDIT	B546430	DPW - ELIGIBLE	100.53.30397.8700	35.99-
06/24/2022	177548	FRANK'S HARDWARE	GARDEN HOE	B546431	DPW - ELIGIBLE	100.53.30397.3501	13.99
06/24/2022	177548	FRANK'S HARDWARE	IRRIGATION FITTINGS	B546512	PARKS DEPARTMENT	100.55.50200.3754	8.81
06/24/2022	177548	FRANK'S HARDWARE	TRASH CANS	B546520	PARKS DEPARTMENT	100.55.50200.3550	68.98
06/24/2022	177548	FRANK'S HARDWARE	LITTER PICKERS	B546558	FORESTRY DEPARTMENT	100.56.50100.3758	62.68
06/24/2022	177548	FRANK'S HARDWARE	SCREWS	B546615	PARKS DEPARTMENT	100.55.50200.3550	19.75
06/24/2022	177548	FRANK'S HARDWARE	SCREWS	B546732	PARKS DEPARTMENT	100.55.50200.3550	13.33
06/24/2022	177548	FRANK'S HARDWARE	SIGN	B546854	PARKS DEPARTMENT	100.55.50200.3550	2.84
06/24/2022	177548	FRANK'S HARDWARE	HOSE SHUT OFF	B546954	PARKS DEPARTMENT	100.55.50200.5754	1.99
06/24/2022	177548	FRANK'S HARDWARE	SCALE	B547042	DPW - ELIGIBLE	100.53.30397.3505	41.49
06/24/2022	177549	GARYS SERVICE CENTER	EYE BOLT WITH NUT	13727	FLEET MAINTENANCE	100.53.30233.3501	11.83
06/24/2022	177550	GERKE EXCAVATING INC	CNTR: STREET IMPRV PRJ 2021	ST IMPRV P	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	848,238.14
06/24/2022	177551	GRASSE, EVELYN	ART SALES-EVELYN GRASSE 2022	ART SALES	ARTS CENTER	251.55.00375.5856	332.50
06/24/2022	177552	GRAYBAR ELECTRIC COMPAN	CONDUIT FOR POOL	9326994089	SWIMMING POOL EXP	100.55.50421.3550	31.65
06/24/2022	177552	GRAYBAR ELECTRIC COMPAN	BALLAST/WIRENUT FOR POOL	9326998797	SWIMMING POOL EXP	100.55.50421.3550	23.71
06/24/2022	177552	GRAYBAR ELECTRIC COMPAN	CREDIT	9327015666	SWIMMING POOL EXP	100.55.50421.3550	9.40-
06/24/2022	177552	GRAYBAR ELECTRIC COMPAN	CONDUIT FOR POOL	9327021586	SWIMMING POOL EXP	100.55.50421.3550	10.25
06/24/2022	177552	GRAYBAR ELECTRIC COMPAN	BALLAST	9327107095	SWIMMING POOL EXP	100.55.50421.3550	13.72
06/24/2022	177552	GRAYBAR ELECTRIC COMPAN	ELECTRICAL TAPES	9327190940	PARKS DEPARTMENT	100.55.50200.5753	24.33
06/24/2022	177552	GRAYBAR ELECTRIC COMPAN	ELECTRICAL CONNECTORS	9327211873	PARKS DEPARTMENT	100.55.50200.5753	13.47
06/24/2022	177553	HIORNS, BRETT	GRAPHIC DESIGN FEE FOR RAC STICKER	RAC STICKE	ARTS CENTER	251.55.00375.5000	80.00
06/24/2022	177554	HOLIDAY WHOLESALE	CREDIT	1082641	ARENA CONCESSIONS	249.55.50451.3001	43.38-
06/24/2022	177554	HOLIDAY WHOLESALE	POOL CONCESSIONS	1103713	SWIMMING POOL EXP	100.55.50421.3001	363.55
06/24/2022	177554	HOLIDAY WHOLESALE	POOL CONCESSIONS	1113442	SWIMMING POOL EXP	100.55.50421.3001	180.75
06/24/2022	177554	HOLIDAY WHOLESALE	JANITORIAL SUPPLIES	1113442	SWIMMING POOL EXP	100.55.50421.3551	94.77
06/24/2022	177554	HOLIDAY WHOLESALE	CREDIT	1113929	SWIMMING POOL EXP	100.55.50421.3001	11.15-
06/24/2022	177554	HOLIDAY WHOLESALE	POOL CONCESSIONS	1115053	SWIMMING POOL EXP	100.55.50421.3001	116.05
06/24/2022	177554	HOLIDAY WHOLESALE	POOL CONCESSIONS	1116505	SWIMMING POOL EXP	100.55.50421.3001	362.46
06/24/2022	177554	HOLIDAY WHOLESALE	POOL CONCESSIONS	1120724	SWIMMING POOL EXP	100.55.50421.3001	388.35
06/24/2022	177555	HORNUG, JORDAN	BOARD OF REVIEW PYMT	2022BOR	OTHER GENERAL GOVERNMENT	100.51.19900.5410	50.00
06/24/2022	177556	INTERSTATE ROOF SYSTEM C	INSPECTION OF WILLETT ROOF	13840	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	4,250.00
06/24/2022	177557	JERRY'S SMALL ENGINE SUPPL	CARBURETOR ASSY.	112477	FLEET MAINTENANCE	100.53.30233.3501	91.23
06/24/2022	177557	JERRY'S SMALL ENGINE SUPPL	DRIVE TUBE/CONTROL HANDLE/THROTTLE CABLE	112699	FLEET MAINTENANCE	100.53.30233.3501	138.78
06/24/2022	177557	JERRY'S SMALL ENGINE SUPPL	DEFLECTOR	112699		100.16100	51.18
06/24/2022	177558	KARBERG, WILLIAM	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	24.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2022	177559	KERNOSKY, RYAN	MILEAGE REIMB-FAM TOUR WAUSAU	MILEAGE 6/	COMMUNITY DEVELOPMENT	100.52.18400.3301	36.86
06/24/2022	177560	KIMBALL MIDWEST	SAWZALL BLADE	100027708	DPW - ELIGIBLE	100.53.30397.3505	115.00
06/24/2022	177561	KRIETE TRUCK CENTER	DOOR HINGE	X109009379:	DPW - ELIGIBLE	100.53.30397.3501	143.15
06/24/2022	177561	KRIETE TRUCK CENTER	LEAF SPRINGS/HARDWARE	X109009556:	DPW - ELIGIBLE	100.53.30397.3501	2,091.68
06/24/2022	177561	KRIETE TRUCK CENTER	WIPER SWITCH	X109009620:	DPW - ELIGIBLE	100.53.30397.3501	86.90
06/24/2022	177562	LAFORCE INC	DOOR HANDLES	1193748	PARKS DEPARTMENT	100.55.50200.3505	1,485.00
06/24/2022	177563	LALIBERTE, NANCY	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	72.10
06/24/2022	177564	LIGHTING DESIGN SOLUTIONS	LED PHOTOMETRICS-CLARK ST	59295.D	CAPITAL OUTLAY - DPW	401.57.70320.8021	1,470.00
06/24/2022	177564	LIGHTING DESIGN SOLUTIONS	LED PHOTOMETRICS-MAIN ST	59296.D	CAPITAL OUTLAY - DPW	401.57.70320.8021	1,680.00
06/24/2022	177564	LIGHTING DESIGN SOLUTIONS	LED PHOTOMETRICS-CHURCH/DIVISION	59297.D	CAPITAL OUTLAY - DPW	401.57.70320.8021	2,145.00
06/24/2022	177565	LINDSAY MACHINERY INC	MASTER/HALF LINKS	220610IN4		100.16100	374.70
06/24/2022	177566	LONDERVILLE STEEL ENT	BALLARD PIPE-DOCK	646791	PARKS DEPARTMENT	100.55.50200.3550	224.11
06/24/2022	177567	MAC TOOLS DISTRIBUTOR-KE	BRAKE SPRING TOOL/SOCKETS	D126900	DPW - ELIGIBLE	100.53.30397.3505	254.97
06/24/2022	177568	MAHER WATER CORPORATION	WATER EXP-ENG	228-1770	DPW - ELIGIBLE	100.53.30397.5000	89.00
06/24/2022	177569	MARKOWSKI, CINDY	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	3.50
06/24/2022	177570	MCKAY NURSERY	PLANTS FOR DOWNTOWN	03-30-22214	DOWNTOWN MAINTENANCE	100.53.30635.5000	2,771.58
06/24/2022	177570	MCKAY NURSERY	BLACK GUM TREES	03-30-22214	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	1,507.00
06/24/2022	177571	MCKNIGHT, JAMES	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	7.00
06/24/2022	177572	MENARDS	LUMBER	64261	PARKS DEPARTMENT	100.55.50200.3550	91.79
06/24/2022	177573	MENZEL, JAMES	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	101.50
06/24/2022	177574	MID-STATE TRUCK SERVICE IN	FILTER KIT	223484P		100.16100	72.77
06/24/2022	177575	MULTI MEDIA CHANNELS LLC	CREDIT	41087CR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	610.65-
06/24/2022	177575	MULTI MEDIA CHANNELS LLC	CREDIT	41087CR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	141.86-
06/24/2022	177575	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	4644 IN7625	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,392.62
06/24/2022	177575	MULTI MEDIA CHANNELS LLC	PUBLICATIONS-BANDSHEEL PRJ	4644 IN7625	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	576.00
06/24/2022	177576	NASSCO INC	VANDALISM REMOVAL	6170674	GENERAL RECREATION	100.55.50490.3551	7.22
06/24/2022	177577	NEGAARD, KATHRYN	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	12.60
06/24/2022	177578	NORTHWEST PETROLEUM SRV	GASKET MAKER/LABOR	85514	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	434.95
06/24/2022	177578	NORTHWEST PETROLEUM SRV	BREAKAWAY VALVE/WHIP HOSE/HANDLE	85633	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	300.15
06/24/2022	177579	NOWICKI, DELORMA	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SSALE	ARTS CENTER	251.55.00375.5856	32.20
06/24/2022	177580	O'REILLY AUTO PARTS	BRAKE/PARTS CLEANER	23225-21931		100.16100	35.88
06/24/2022	177580	O'REILLY AUTO PARTS	ROLLER CHAIN	2325-217596		100.16100	28.99
06/24/2022	177580	O'REILLY AUTO PARTS	OFFSET LINKS	2325-217596	DPW - ELIGIBLE	100.53.30397.3501	3.99
06/24/2022	177580	O'REILLY AUTO PARTS	VACUUM TUBE	2325-217746	DPW - ELIGIBLE	100.53.30397.3501	4.99
06/24/2022	177580	O'REILLY AUTO PARTS	CREDIT	2325-217826	DPW - ELIGIBLE	100.53.30397.3501	17.84-
06/24/2022	177580	O'REILLY AUTO PARTS	PURGE VALVE	2325-217922	FIRE DEPARTMENT	100.52.25270.3501	31.96
06/24/2022	177580	O'REILLY AUTO PARTS	BATTERIES	2325-217962	DPW - ELIGIBLE	100.53.30397.3501	13.99
06/24/2022	177580	O'REILLY AUTO PARTS	HYD FITTINGS	2325-217973		100.16100	260.97
06/24/2022	177580	O'REILLY AUTO PARTS	CHAIN LINK	2325-218111		100.16100	1.99
06/24/2022	177580	O'REILLY AUTO PARTS	FIBERGLASS REPAIR KIT	2325-218558	FLEET MAINTENANCE	100.53.30233.3501	31.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2022	177580	O'REILLY AUTO PARTS	HYD FITTINGS	2325-218730	DPW - ELIGIBLE	100.53.30397.3501	78.84
06/24/2022	177580	O'REILLY AUTO PARTS	HYD FILTER	2325-218743	FIRE DEPARTMENT	100.52.25270.3501	99.66
06/24/2022	177580	O'REILLY AUTO PARTS	AIR FILTER	2325-218771		100.16100	14.94
06/24/2022	177580	O'REILLY AUTO PARTS	AIR FILTER	2325-218773		100.16100	29.88
06/24/2022	177580	O'REILLY AUTO PARTS	SIDE MIRROR	2325-218782	FLEET MAINTENANCE	100.53.30233.3501	22.99
06/24/2022	177580	O'REILLY AUTO PARTS	SIDE MIRROR GLASS	2325-218899	FLEET MAINTENANCE	100.53.30233.3501	22.99
06/24/2022	177580	O'REILLY AUTO PARTS	LIGHT MOUNT BRACKET	2325-218906		100.16100	5.49
06/24/2022	177580	O'REILLY AUTO PARTS	RECEIVER HITCH BALL	2325-218933	DPW - ELIGIBLE	100.53.30397.3501	59.98
06/24/2022	177580	O'REILLY AUTO PARTS	BATTERY	2325-219081		100.16100	126.30
06/24/2022	177580	O'REILLY AUTO PARTS	SAND PAPER	2325-219098	FLEET MAINTENANCE	100.53.30233.3501	18.00
06/24/2022	177580	O'REILLY AUTO PARTS	AIR FILTER	2325-219118		100.16100	14.94
06/24/2022	177580	O'REILLY AUTO PARTS	WIPER FLUID	2325-219119	DPW - ELIGIBLE	100.53.30397.3501	17.94
06/24/2022	177580	O'REILLY AUTO PARTS	OIL FILTER	2325-219119		100.16100	4.99
06/24/2022	177580	O'REILLY AUTO PARTS	BATTERY/OIL FILTER	2325-219142		100.16100	131.29
06/24/2022	177580	O'REILLY AUTO PARTS	CONTROL ARM BUSHINGS	2325-219177	POLICE DEPARTMENT	100.52.20100.3501	216.63
06/24/2022	177580	O'REILLY AUTO PARTS	LONG FLEX MAGNET	2325-219199	DPW - ELIGIBLE	100.53.30397.3505	14.99
06/24/2022	177580	O'REILLY AUTO PARTS	LONG FLEX MAGNET	2325-219200	DPW - ELIGIBLE	100.53.30397.3505	14.99
06/24/2022	177580	O'REILLY AUTO PARTS	CREDIT	2325-219214	DPW - ELIGIBLE	100.53.30397.3501	78.84-
06/24/2022	177580	O'REILLY AUTO PARTS	WIPER BLADES	2325-219299		100.16100	33.14
06/24/2022	177580	O'REILLY AUTO PARTS	BATTERY	2325-219300	FLEET MAINTENANCE	100.53.30233.3501	110.78
06/24/2022	177580	O'REILLY AUTO PARTS	SHOCK ABSORBER	2325-219329	FLEET MAINTENANCE	100.53.30233.3501	60.40
06/24/2022	177580	O'REILLY AUTO PARTS	OIL DRY	2325-219357	DPW - ELIGIBLE	100.53.30397.3550	47.94
06/24/2022	177580	O'REILLY AUTO PARTS	CREDIT	2325-219397	FLEET MAINTENANCE	100.53.30233.3501	10.00-
06/24/2022	177580	O'REILLY AUTO PARTS	CREDIT	2325-219788	FLEET MAINTENANCE	100.53.30233.3501	22.99-
06/24/2022	177580	O'REILLY AUTO PARTS	AIR FILTERS	2325-219791		100.16100	126.20
06/24/2022	177580	O'REILLY AUTO PARTS	BATTERY	2325-219900		100.16100	126.30
06/24/2022	177581	PEPSI-COLA	SODA CONCESSIONS	31602107	SWIMMING POOL EXP	100.55.50421.3001	225.35
06/24/2022	177582	PIERSON, MICHAEL	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	245.00
06/24/2022	177583	PIONEER MANUFACTURING C	FIELD PAINT	INV840040	PARKS DEPARTMENT	100.55.50200.5853	1,699.60
06/24/2022	177584	PORTAGE CO BUSINESS COUN	MAILING LIST FOR FUNDRAISING-RAC	14543	ARTS CENTER	251.55.00375.5000	50.00
06/24/2022	177585	PRECISE MRM LLC	GPS	200-1037416	DPW - ELIGIBLE	100.53.30397.3501	318.64
06/24/2022	177586	RASMUSSEN PLUMBING & HEA	TOILET REPAIR	123165	PARKS DEPARTMENT	100.55.50200.2922	92.00
06/24/2022	177587	REID, MARY	ART SALES-WI WATERCOLOR EXHIBIT 2022	ART SALES	ARTS CENTER	251.55.00375.5856	22.40
06/24/2022	177588	REINDERS INC	VALVE BOX	2428289-00	PARKS DEPARTMENT	100.55.50200.5754	441.37
06/24/2022	177588	REINDERS INC	WASHER/BLADE BOLT	6013440-00	FLEET MAINTENANCE	100.53.30233.3501	34.67
06/24/2022	177588	REINDERS INC	SCREWS	6013440-01	FLEET MAINTENANCE	100.53.30233.3501	31.80
06/24/2022	177588	REINDERS INC	BELT	6013541-00		100.16100	306.74
06/24/2022	177588	REINDERS INC	END-ROD LOCKNUT	6013790-00	FLEET MAINTENANCE	100.53.30233.3501	122.19
06/24/2022	177588	REINDERS INC	TUBE, SCREW	6013790-01	FLEET MAINTENANCE	100.53.30233.3501	100.94
06/24/2022	177588	REINDERS INC	ARM ASMBLY/PIVOT PIN/CYLINDER	6014229-00	FLEET MAINTENANCE	100.53.30233.3501	1,334.29

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2022	177589	RIESTERER & SCHNELL INC	BLADE/BOLT KIT	2218251	FLEET MAINTENANCE	100.53.30233.3501	170.40
06/24/2022	177589	RIESTERER & SCHNELL INC	OIL/AIR FILTERS	2221203		100.16100	191.78
06/24/2022	177589	RIESTERER & SCHNELL INC	ELEMENT FILTER	2223097		100.16100	32.56
06/24/2022	177590	ROANE-HOPKINS, ZOE	LAWN GONE NATIVE LICENSE FEE	2202	COMMUNITY DEVELOPMENT	100.52.18400.3000	500.00
06/24/2022	177591	SCHIERL TIRE & SERVICE CEN	TIRE	36-145159	FLEET MAINTENANCE	100.53.30233.3502	762.48
06/24/2022	177591	SCHIERL TIRE & SERVICE CEN	TIRE	36-145238	FLEET MAINTENANCE	100.53.30233.3502	855.68
06/24/2022	177592	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON FIELD 5/30-6/27/22	18264	PARKS DEPARTMENT	100.55.50200.2922	149.00
06/24/2022	177592	SCOTT'S PORTABLE TOILETS	PORT-A-POT-IVERSON PARK 5/30-6/14/22	18338	PARKS DEPARTMENT	100.55.50200.2922	149.00
06/24/2022	177593	SHERWIN-WILLIAMS CO, THE	PAINT ROLLER	0442-3	PARKS DEPARTMENT	100.55.50200.3550	35.67
06/24/2022	177593	SHERWIN-WILLIAMS CO, THE	PAINT	5942-7	PARKS DEPARTMENT	100.55.50200.3550	479.30
06/24/2022	177594	STEVENS POINT AIRPORT	EMERG MNGMNT WAGES JUNE 2022	296	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
06/24/2022	177595	STEVENS POINT CONVENTION	DEVELOPER WELCOME BASKETS	3516822	MAYORS OFFICE	100.51.10410.5000	138.58
06/24/2022	177596	STEVENS POINT WATER AND	DIGGERS HOTLINE MAY 2022	37170	DPW - INELIGIBLE	100.53.30398.2210	617.60
06/24/2022	177597	STRAND ASSOCIATES INC	PROFESSIONAL SVC-2022 STREET IMPROV	184540	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	4,630.00
06/24/2022	177598	STUCZYNSKI TRUCKING & EXC	CNTR-ST PT FD TRNG PYMT 1	2022 ST PT	CAPITAL OUTLAY - FIRE	401.57.70220.8775	174,155.83
06/24/2022	177599	SUPERIOR CHEMICAL CORPO	CLEANERS	3363237	SWIMMING POOL EXP	100.55.50421.3551	1,729.80
06/24/2022	177600	TRAFFIC ANALYSIS & DESIGN I	RETIME CHURCH ST INTERSECTIONS	13611	CAPITAL OUTLAY - DPW	401.57.70320.8021	3,953.00
06/24/2022	177601	UNITED MAILING SERVICES IN	POSTAGE CITY MAY 2022	196744	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,187.07
06/24/2022	177601	UNITED MAILING SERVICES IN	POSTAGE MUNI COURT MAY 2022	196744	MUNICIPAL COURT	100.51.20010.3006	86.54
06/24/2022	177602	WASTEBUILT	RUBBER STOP	3687197		100.16100	109.03
06/24/2022	177603	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-326805	SWIMMING POOL EXP	100.55.50421.3756	1,531.16
06/24/2022	177604	WELD RILEY SC	OUTSIDE LEGAL-ZONE BOARD OF APPEALS	4	OTHER GENERAL GOVERNMENT	100.51.19900.2903	50.00
06/24/2022	177604	WELD RILEY SC	OUTSIDE LEGAL -FD	8	OTHER GENERAL GOVERNMENT	100.51.19900.2903	64.50
06/24/2022	177605	WISCONSIN PUMP WORKS	GRINDER PUMP WIRES IVERSON	017848	CAPITAL OUTLAY - PARKS	401.57.70620.8757	707.00
06/24/2022	177605	WISCONSIN PUMP WORKS	GRINDER PUMPS IVERSON	INVO17954	CAPITAL OUTLAY - PARKS	401.57.70620.8757	6,364.00
06/24/2022	177606	WORZELLAS POINT SUPPLY LL	GARBAGE BAGS	67366	GENERAL RECREATION	100.55.50490.3551	528.80
06/24/2022	177606	WORZELLAS POINT SUPPLY LL	TOILET PAPER	676279	SWIMMING POOL EXP	100.55.50421.3551	70.22
06/24/2022	177606	WORZELLAS POINT SUPPLY LL	DISPENSER KEYS	676315	GENERAL RECREATION	100.55.50490.3551	38.75
06/24/2022	177607	ZARNOTH BRUSH WORKS INC	BEARING	0189881-IN		100.16100	396.00
06/28/2022	177608	ABR EMPLOYMENT SERVICES	LTE WAGES-MAYOR ASSISTANT-DEMERATH	301211	MAYORS OFFICE	100.51.10410.1411	1,014.39
06/28/2022	177609	ACCURATE SUSPENSION WAR	DRILL BITS	2207633	DPW - ELIGIBLE	100.53.30397.3501	48.80
06/28/2022	177609	ACCURATE SUSPENSION WAR	BOLTS/BUTT CONNECTORS	2207821	DPW - ELIGIBLE	100.53.30397.3501	82.00
06/28/2022	177610	AECOM TECHNICAL SERVICES	W.ZINDA BRIDGE REHAB REPORT	2000637541	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8768	13,961.38
06/28/2022	177611	BADGERLAND CONCRETE PRO	CONCRETE	10635	DPW - INELIGIBLE	100.53.30398.8702	567.00
06/28/2022	177611	BADGERLAND CONCRETE PRO	CONCRETE	10644	DPW - ELIGIBLE	100.53.30397.5155	1,072.50
06/28/2022	177612	BUSHMAN ELECTRIC CRANE &	REPAIR KNOCKDOWN	33800	PROPERTY CLAIMS	652.51.00936.5130	1,811.29
06/28/2022	177612	BUSHMAN ELECTRIC CRANE &	ELECTRICAL HOOKUP-PFIFFNER UMBRELLA LT	33801	DPW - INELIGIBLE	100.53.30398.2302	645.00
06/28/2022	177613	COMPLETE OFFICE OF WI INC	POSTITS/DISPENSER	339698	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	20.57
06/28/2022	177613	COMPLETE OFFICE OF WI INC	INK CARTRIDGE/EARBUDS	382395	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	89.22
06/28/2022	177614	COOPER OIL INC	OIL	332785	FLEET MAINTENANCE	100.53.30233.3401	735.90

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/28/2022	177615	FLEETPRIDE	PRESSURE VALUE	100224263	FIRE DEPARTMENT	100.52.25270.3501	136.79
06/28/2022	177616	FRANK'S HARDWARE	BATTERIES	B547299	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.99
06/28/2022	177616	FRANK'S HARDWARE	AIR DRYER	B547475	DPW - ELIGIBLE	100.53.30397.3501	79.99
06/28/2022	177617	GRAYBAR ELECTRIC COMPAN	CONDUIT/HANGERS	9327275746	SWIMMING POOL EXP	100.55.50421.3550	87.76
06/28/2022	177618	HOLIDAY WHOLESALE	POOL CONCESSIONS	1123537	SWIMMING POOL EXP	100.55.50421.3001	429.72
06/28/2022	177619	JERRY'S SMALL ENGINE SUPPL	AIR FILTER	110503	FIRE DEPARTMENT	100.52.25270.3501	23.82
06/28/2022	177619	JERRY'S SMALL ENGINE SUPPL	THERMOSTAT	113036	FLEET MAINTENANCE	100.53.30233.3501	23.84
06/28/2022	177620	KLASINSKI PLUMBING & HEATI	REPAIR FROZEN PIPING	43966	DPW - ELIGIBLE	100.53.30397.2810	3,430.86
06/28/2022	177621	KRIETE TRUCK CENTER	SHOP SUPPLIES	R109004659:	FLEET MAINTENANCE	100.53.30233.2912	41.85
06/28/2022	177621	KRIETE TRUCK CENTER	OIL/FUEL/FILTERS	X109009900:		100.16100	219.32
06/28/2022	177622	O'REILLY AUTO PARTS	HYD FITTINGS	2325-219215		100.16100	18.73
06/28/2022	177622	O'REILLY AUTO PARTS	OIL FILTER	2325-219980		100.16100	4.99
06/28/2022	177622	O'REILLY AUTO PARTS	AIR FILTERS	2325-219989		100.16100	58.72
06/28/2022	177622	O'REILLY AUTO PARTS	WIPER BLADES	2325-219996		100.16100	152.01
06/28/2022	177622	O'REILLY AUTO PARTS	BATTERY	2325-220041	FLEET MAINTENANCE	100.53.30233.3501	100.78
06/28/2022	177622	O'REILLY AUTO PARTS	LED INDICUTOR LIGHT	2325-220071	DPW - ELIGIBLE	100.53.30397.3501	16.42
06/28/2022	177622	O'REILLY AUTO PARTS	LUG NUTS	2325-220208	FLEET MAINTENANCE	100.53.30233.3501	31.35
06/28/2022	177622	O'REILLY AUTO PARTS	STABILIZER SHOCK	2325-220222	DPW - ELIGIBLE	100.53.30397.3501	28.13
06/28/2022	177622	O'REILLY AUTO PARTS	CONTROL ARM	2325-220248	POLICE DEPARTMENT	100.52.20100.3501	211.94
06/28/2022	177622	O'REILLY AUTO PARTS	BRAKE/ROTORS/PADS	2325-220249	POLICE DEPARTMENT	100.52.20100.3501	282.72
06/28/2022	177622	O'REILLY AUTO PARTS	HEADLIGHT SOCKET	2325-220267	DPW - ELIGIBLE	100.53.30397.3501	14.99
06/28/2022	177622	O'REILLY AUTO PARTS	WHITE LITHIUM GREASE	2325-220308		100.16100	6.99
06/28/2022	177623	SCHIERL TIRE & SERVICE CEN	TIRE	36-145280	FLEET MAINTENANCE	100.53.30233.3502	703.64
06/28/2022	177624	SPECTRA PRINT	BUSINESS CARDS-KRATZKE	219500	ASSESSOR	100.51.16530.3000	60.00
06/28/2022	177625	STEVENS POINT WATER AND	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	78.80
06/28/2022	177625	STEVENS POINT WATER AND	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	81.90
06/28/2022	177626	TAPCO	CREDIT	CM015527-2	DPW - ELIGIBLE	100.53.30397.4801	170.92-
06/28/2022	177626	TAPCO	CREDIT-DOUBLE PMT	I719462-2	DPW - ELIGIBLE	100.53.30397.4801	257.24-
06/28/2022	177626	TAPCO	DECALS FOR VEHICLES	I720396	FLEET MAINTENANCE	100.53.30233.3501	196.47
06/28/2022	177626	TAPCO	BOLLARDS FOR DOCK	I727395	PARKS DEPARTMENT	100.55.50200.3550	155.64
06/28/2022	177626	TAPCO	NEW CONTROL CABINET FOR SIGNALS	I729338	CAPITAL OUTLAY - DPW	401.57.70320.8021	17,209.00
06/28/2022	177627	WASTEBUILT	CAMERA	3691453		100.16100	283.80
06/28/2022	177628	WERNER ELECTRIC SUPPLY C	CONNECTOR	S6801291.00		100.16100	123.99
06/28/2022	177629	BATTERIES PLUS	LITHIUM BATTERIES	P52632424	POLICE DEPARTMENT	100.52.20100.3001	115.36
06/28/2022	177630	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATION	3151	POLICE DEPARTMENT	100.52.20100.5921	500.00
06/28/2022	177631	COMPLETE OFFICE OF WI INC	THERMAL PAPER	330814	POLICE DEPARTMENT	100.52.20100.3001	477.94
06/28/2022	177631	COMPLETE OFFICE OF WI INC	DVD+R, BINDER CLIPS	358668	POLICE DEPARTMENT	100.52.20100.3001	122.40
06/28/2022	177631	COMPLETE OFFICE OF WI INC	KLEENEX	382406	POLICE DEPARTMENT	100.52.20100.3001	31.95
06/28/2022	177632	CONWAY SHIELD	THERMAL IMAGER, FLIR K1	0487210	POLICE DEPARTMENT	450.57.70210.8209	648.99
06/28/2022	177633	DOLCE DIGITAL IMAGING & PRI	WINDOW ENVELOPES	7281	POLICE DEPARTMENT	100.52.20100.3001	399.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/28/2022	177634	FOX VALLEY TECHNICAL COLL	REGIST - MARCHEL (SRO TRAINING)	TPB0000730	POLICE DEPARTMENT	100.52.20100.5907	235.00
06/28/2022	177635	LONG, MICHAEL	MEAL REIMB - 6/18/22-6/20/22 URBAN SNIPER COURSE,	MEALS0618	POLICE DEPARTMENT	100.52.20100.5907	88.00
06/28/2022	177636	MARCHEL, KRIS	MEAL REIMB - 6/14/22 - 6/16/22 SCHOOL RESOURCE OFF	MEALS0614	POLICE DEPARTMENT	100.52.20100.5907	72.00
06/28/2022	177636	MARCHEL, KRIS	REIMB - PARKING RAMP FEE, APPLETON, WI	REIMB06162	POLICE DEPARTMENT	100.52.20100.5907	15.00
06/28/2022	177637	NASSCO INC	CORD HOOK	6170709	POLICE FACILITY	100.52.20105.3550	5.72
06/28/2022	177637	NASSCO INC	REPAIR TO VACUUM - WINDSOR V214	6171134	POLICE DEPARTMENT	100.52.20100.2932	145.10
06/28/2022	177637	NASSCO INC	BATH TISSUE, PAPER TOWELS, FLOOR CLEANER	6173488	POLICE FACILITY	100.52.20105.3550	231.99
06/28/2022	177638	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	30845	POLICE DEPARTMENT	100.52.20100.2200	25.14
06/28/2022	177639	STAR BUSINESS MACHINES IN	REPAIRS TO PHOTOCOPIER IN IB	10977	POLICE DEPARTMENT	100.52.20100.2932	379.88
06/28/2022	177640	WI DEPARTMENT OF JUSTICE	REGIST - AC WILLIAMS - WISCONSIN COMMAND COLLE	COMMANDC	POLICE DEPARTMENT	100.52.20100.5907	1,000.00
06/28/2022	177641	YENTER, AARON	REIMB - PARKING FOR TRAINING	REIMBPARKI	POLICE DEPARTMENT	100.52.20100.5907	3.50
06/28/2022	177642	BATTERIES PLUS	BATTERIES FOR CONFINED SPACE PACKS	P52503002	CAPITAL OUTLAY - FIRE	401.57.70220.8501	23.00
06/28/2022	177643	CLARK DIETZ INC.	HVAC STUDY - PAYMENT 2 - FIRE STATION #1	434580	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	3,685.00
06/28/2022	177644	COMPLETE OFFICE OF WI INC	NOTE BOOKS, WHITE OUT, DISH SOAP	385207	FIRE DEPARTMENT	100.52.25270.3550	28.20
06/28/2022	177644	COMPLETE OFFICE OF WI INC	NOTE BOOKS, WHITE OUT, DISH SOAP	385207	AMBULANCE	100.52.25300.3550	28.20
06/28/2022	177644	COMPLETE OFFICE OF WI INC	NOTE BOOKS, WHITE OUT, DISH SOAP	385207	FIRE DEPARTMENT	100.52.25270.3001	14.86
06/28/2022	177644	COMPLETE OFFICE OF WI INC	NOTE BOOKS, WHITE OUT, DISH SOAP	385207	AMBULANCE	100.52.25300.3001	14.86
06/28/2022	177645	CROCKETT SEPTIC LLC	PORTABLE TOILET FOR TRAINING SITE	13809	CAPITAL OUTLAY - FIRE	401.57.70220.8775	200.00
06/28/2022	177646	FOURNESS, LUKE	UNIFORM REIMB - JOB SHIRT, T-SHIRTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	90.30
06/28/2022	177646	FOURNESS, LUKE	UNIFORM REIMB - JOB SHIRT, T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	60.20
06/28/2022	177647	FRANK'S HARDWARE	CHAINSAW OIL	A591226	CAPITAL OUTLAY - FIRE	401.57.70220.8501	22.99
06/28/2022	177648	GREAT LAKES TESTING INC	LADDER TESTING	114876	CAPITAL OUTLAY - FIRE	401.57.70220.8501	996.00
06/28/2022	177649	MOODY, JB	MEALS WI CHIEFS ASSPC. CONF.	MEALS 06/2	FIRE DEPARTMENT	100.52.25270.5910	69.00
06/28/2022	177650	NORTHWAY COMMUNICATIONS	CAR 7 OUTLET INSTALL	116101	AMBULANCE	100.52.25300.3025	35.98
06/28/2022	177650	NORTHWAY COMMUNICATIONS	RADIO CLIP	116122	AMBULANCE	100.52.25300.2913	44.30
06/28/2022	177651	PARKER, JEREMIAH	UNIFORM REIMB-SHIRT, T SHIRTS, BASEBALL CAP	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	95.97
06/28/2022	177651	PARKER, JEREMIAH	UNIFORM REIMB- SHIRT, T SHIRTS, BASEBALL CAP	UNIFORM20	AMBULANCE	100.52.25300.1670	63.98
06/28/2022	177652	POMASL FIRE EQUIPMENT INC	CONES FOR CAR 7	89568	CAPITAL OUTLAY - FIRE	401.57.70220.8501	298.94
06/28/2022	177653	ZORN COMPRESSOR & EQUIP	STATION 1 AIR COMPRESSOR REPAIRS	367892-00	FIRE DEPARTMENT	100.52.25270.3550	278.75
06/28/2022	177653	ZORN COMPRESSOR & EQUIP	STATION 1 AIR COMPRESSOR REPAIRS	367892-00	AMBULANCE	100.52.25300.3550	278.75
06/30/2022	177654	ZBLEWSKI BROS LLC	TREE PLANTING	30349	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	8,857.00
06/30/2022	177654	ZBLEWSKI BROS LLC	TREE REPLACEMENT FROM CONSTRUCTION	30349	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	5,635.00
Grand Totals:							2,128,180.34