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

September 12, 2022 - 6:35 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 844 3960 9003 | Passcode: 197265
By Computer:
https://us02web.zoom.us/j/84439609003?pwd=UU9zVXVJSzFnK0NwM1lsckQ4ZlpHQT09
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call.
2. Presentation of 2023 Capital Budget.
3. Bond Rating Financial Impacts.

II. Discussion and Possible Action on:

4. Initiating the Process of Borrowing for the 2022 Fiscal Year.
5. Tax Rate Planning for 2023 Budget.
6. Approval of Claims Paid.

III. Closing Items:

7. Adjournment.

Meeting Rider

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

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

CITY OF STEVENS POINT 2023-2027 CAPITAL IMPROVEMENTS

September 8, 2022

		2022 BUDGET	2023 BUDGET PROJECTED	PRIORITIZED	2023 BUDGET REQUESTS	2023 FUNDED BY OTHER SOURCES	NOTES	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED
Assessor - Comm Devel	City Wide Revaluation	15,000.00	21,000.00	CDD-1	21,000.00						
Clerk	Express Vote	45,000.00									
Clerk	Colored Copier/Scanner/Fax	12,000.00									
Community Development	Signage Plan Implementation		50,000.00	CDD-2		100,000.00	TIF Funded	50,000.00	50,000.00	50,000.00	
General	Building Maintenance - General	50,000.00	50,000.00	GEN-1	50,000.00			50,000.00	50,000.00	50,000.00	50,000.00
General	Americans w/ Disabilities Act Evaluation	60,000.00	60,000.00								
IT	Computer Life Cycle Replacements (4 Year Cycle)		100,000.00					100,000.00	100,000.00	100,000.00	
IT	External Wireless APs for public wifi (Cultural Commons, Pfiffner, Bukolt, Main Street)			IT-5	25,000.00						
IT	Standard Printer Life Cycle Replacements (5 Year Cycle)	4,500.00	7,000.00					7,000.00	7,000.00	7,000.00	7,000.00
IT/Engineering	Large Format Printer / Scanner			IT-2	15,000.00						
IT/Fire	Replacement rugged devices for fire apparatus			IT-1	50,000.00						
IT/Parks	Parks Fiber and Network Improvements (ballparked)	50,000.00									
IT/PD	Squad Toughbook Replacements	40,000.00									
IT/Public Utilities (split)	Domain Unification / Exchange 365 Migration (centralize secu	57,950.00		IT-3							
IT/Public Utilities (split)	Hardened Immutable Backup System (Ransomware Protection Measure)**$25,000**	15,250.00		IT-4				35,000.00			20,000.00
IT/Public Utilities (split)	Penetration Testing	0.00	25,000.00					25,000.00			
IT/Public Utilities (split)	Routers and configuration for Redundant Internet Connections	18,300.00									
IT/Public Utilities (split)	UPS Replacements (1 purchase for each location) City=$12,000, Utility=$8,000	12,000.00									
Airport	Mower			AIRPORT-1	0.00		move to 2024	42,000.00			
Airport	Runway Reconstruction - Local Share	45,000.00	180,000.00				was moved to 2022 by Council				
Airport	Tractor and Mower	187,000.00									
Airport	Turf Runway							45,000.00			
Transit	Bus Purchase-Paratransit - Local Share								23,000.00		
Transit	Bus Purchases - Fixed Route		285,100.00	TRANSIT-1		306,000.00	Transit Funds on Hand				
Transit	Bus Wash Replacement (2028 - $250,000)										
Transit	Park and Ride Development										65,000.00
Transit	Support Vehicle							35,000.00		35,000.00	
DPW - Engineering	Traffic Impact Analysis			DPW-6	36,000.00						
DPW - Engineering	Slag Seal Northpoint Drive and Michigan Avenue			DPW-5	0.00						
DPW - Engineering	Temporary Signals/Traffic Control			DPW-7	30,000.00						
DPW - Engineering	Streets Garage Roof Repairs/Patch Roof			DPW-10	0.00			200,000.00			
DPW - Engineering	Transportation Utility Study			DPW-11	0.00						
DPW - Engineering	DPW Facility Study	80,000.00									
DPW - Engineering	GPS		28,000.00	DPW-12	32,000.00						
DPW - Engineering	Portable Changeable Message Boards		40,000.00	DPW-15	0.00						
DPW - Engineering	Total Station		30,000.00	DPW-13	0.00						
DPW - Engineering	Traffic Signal Improvements	110,000.00	120,000.00	DPW-8	120,000.00			130,000.00	150,000.00	150,000.00	150,000.00
DPW - Engineering	Underpass High Water Warning System		16,000.00	DPW-16	0.00			16,000.00			
DPW - Engineering	Sidewalk Improvements					90,000.00	Funded by Sidewalk Levy				
DPW - Streets (2022)	Engineering Analysis West Zinda Bridge	18,000.00									
DPW - Streets (2022)	Grader	325,000.00								270,000.00	
DPW - Streets (2022)	Smart Lighting pilot project	30,000.00									
DPW - Streets (2022)	Washington/Smith/Portage	1,600,000.00									
DPW - Streets (2023)	Bush/Indiana/Channel/Lindbergh/Belke		1,900,000.00	DPW-4	2,465,000.00						
DPW - Streets (2023)	Business 51(North side): Reconstruct **(TID Funded)**		3,500,000.00	DPW-9		1,750,000.00	TID Funded - Design & Real Esta	5,000,000.00	5,000,000.00		
DPW - Streets (2023)	Intersection Retiming Study		35,000.00	DPW-14		35,000.00	TIF Funding				
DPW - Streets (2023)	Janick Circle/Ridge Rd	1,150,000.00		DPW-2	850,000.00		1/2 completed in 2022			1,150,000.00	
DPW - Streets (2023)	Minnesota/Algoma/Texas		1,200,000.00	DPW-1	1,850,000.00						
DPW - Streets (2023)	Road Surface Improvements	750,000.00	750,000.00	DPW-3	750,000.00			750,000.00	750,000.00	750,000.00	
DPW - Streets (2024)	Bliss/Prairie/Koch/Mason							1,050,000.00			
DPW - Streets (2024)	Country Club Dr							450,000.00			
DPW - Streets (2024)	Maria/Walker/Vincent							2,900,000.00			

CITY OF STEVENS POINT 2023-2027 CAPITAL IMPROVEMENTS

September 8, 2022

		2022 BUDGET	2023 BUDGET PROJECTED	PRIORITIZED	2023 BUDGET REQUESTS	2023 FUNDED BY OTHER SOURCES	NOTES	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED
DPW - Streets (2024)	Public Works Facility Site Acquisition		1,340,000.00					1,340,000.00			
DPW - Streets (2024)	West River/Wilshire							500,000.00			
DPW - Streets (2025)	Madison/Monroe/Fifth/Clayton/Alleys								2,200,000.00		
DPW - Streets (2025)	Stanley/Whilshire/North Point								2,500,000.00		
DPW - Streets (2026)	Center/Fourth/Reserve									3,200,000.00	
DPW - Streets (2026)	Della/Heffron/Jay									1,600,000.00	
DPW - Streets (2027)	Business 51 South Segment (Assumes STP-Urban Funding)									2,500,000.00	
DPW - Streets (2027)	Sixth/Vincent/Illinois/Wayne (May be delayed for Bus 51)										2,100,000.00
DPW - Streets (2027)	Washington/Lee/Grant/West/Wadleigh (May be delayed for Bus 51)										3,200,000.00
DPW - Streets (2028)	Intersection Improvements Stanley & Green (2028 $800,000)										
DPW Fleet - Airport	Fuel Truck, Plane Tractor								335,000.00		
DPW Fleet - Engineering	Pickups (2025 - $31,000)								31,000.00		96,000.00
DPW Fleet - Fire	Equipment Trailer	23,500.00									
DPW Fleet - Fire	Fire Ladder Truck - LaFrance 2000	900,000.00									
DPW Fleet - Fire	Fire Trucks							410,000.00			1,005,000.00
DPW Fleet - Fire	Generators										
DPW Fleet - Inspection	**Patrol Vehicle**		**31,500.00**								
DPW Fleet - Parking Enf.	Parking Enforcement Vehicle			**FLEET-7**		35,000.00	Parking Fund				
DPW Fleet - Parks	Bobcat Toolcat UTV and Attachments (Addition to Fleet)								80,000.00		
DPW Fleet - Parks	**Mowers (2)**	**64,000.00**	**32,000.00**								
DPW Fleet - Police	Swat Van								110,000.00		
DPW Fleet - Police	Patrol Squad Replacement 416			**FLEET-2**							
DPW Fleet - Streets	1-Ton Flatbeds										
DPW Fleet - Streets	Asphalt Kettle								65,000.00		
DPW Fleet - Streets	Augers,Generators,Attachments		15,500.00	**FLEET-8**	15,500.00				28,000.00		5,500.00
DPW Fleet - Streets	Bucket Truck (2030 - $175,000)										
DPW Fleet - Streets	Compressor Trailer (2030 - $23,000)										
DPW Fleet - Streets	Concrete Saw		8,500.00	**FLEET-5**	9,000.00			8,500.00			
DPW Fleet - Streets	Drum Roller							75,000.00			
DPW Fleet - Streets	Garbage Trucks		646,000.00	**FLEET-1**	0.00		2 Trks ordered-won't receive until 2024	650,000.00	665,000.00		
DPW Fleet - Streets	Hot Patcher										
DPW Fleet - Streets	Line Grinder							8,500.00			
DPW Fleet - Streets	Line Painter								18,100.00		20,200.00
DPW Fleet - Streets	(2) Loaders and (1) 6 way blade attachment	230,000.00	481,000.00	**FLEET-3**	610,000.00		Trade in Grader and Loader			300,000.00	
DPW Fleet - Streets	Pickups, Van	177,000.00		**FLEET-4**	225,000.00		2 Pk Trk/3 St Trk	63,600.00			
DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - $231,000)										
DPW Fleet - Streets	Sidewalk Grinder										
DPW Fleet - Streets	Sidewalk Tractor/Salter								7,500.00		
DPW Fleet - Streets	Snow Blower								65,000.00		
DPW Fleet - Streets	Snow Pusher for Lots (2030 - $15,000)										
DPW Fleet - Streets	Soll Screener (2029 - $312,000)										
DPW Fleet - Streets	Sweepers		280,000.00	**FLEET-6**	310,000.00		Truck Mount	328,600.00			
DPW Fleet - Streets	Tractor Backhoe								113,500.00	116,700.00	
DPW Fleet - Streets	Trailers									4,000.00	
DPW Fleet - Streets	Tub Grinder		225,000.00	**FLEET-9**	0.00		Move to 2026			250,000.00	
Fire	DNR Grant Match								10,000.00		10,000.00
Fire	Fire Hose	10,000.00						11,500.00		11,500.00	
Fire	General Fire Equipment	20,000.00	20,000.00	**FIRE-2**	23,000.00			23,000.00	25,000.00	25,000.00	27,500.00
Fire	Communications	10,000.00	10,000.00		0.00			30,000.00		30,000.00	
Fire	Mobile Radio	12,000.00									
Fire	New SCBA's (30)			**FIRE-1**	400,000.00		possible 100% funded by grant				
Fire	Technical Rescue	15,000.00	15,000.00	**FIRE-4**	17,250.00			17,250.00	20,000.00	20,000.00	22,500.00
Fire	Training Site - Updates	125,000.00	25,000.00	**FIRE-7**	28,750.00			1,000,000.00	28,750.00	28,750.00	50,000.00

CITY OF STEVENS POINT 2023-2027 CAPITAL IMPROVEMENTS

September 8, 2022

		2022 BUDGET	2023 BUDGET PROJECTED	PRIORITIZED	2023 BUDGET REQUESTS	2023 FUNDED BY OTHER SOURCES	NOTES	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	24,000.00	25,000.00	FIRE-3	28,750.00			28,750.00	30,000.00	30,000.00	32,500.00
Fire	CAD Devices & Service Contracts			FIRE-5	50,000.00						
Fire	Station Furniture (Classroom)			FIRE-8	0.00		move to 2024	15,000.00			
Fire	Station #1 Apparatus Bay							100,000.00			
Fire	Station #1 Roof			FIRE-6				200,000.00			
Fire	Computer Aided Dispatch Software	60,000.00									
Parks - Bukolt	Ball Diamond Light Replacement		330,000.00	PRK-5	50,000.00	280,000.00	$100,000 room tax, $180,000 Legion; City to finance entire project				
Parks - Bukolt	Beachhouse & Viewing Deck Improvements										500,000.00
Parks - Forest Cemetery	Green Shed - Replace Roof, Siding, & Windows	20,000.00									
Parks - General	Comprehensive Outdoor Recreation Plan	25,000.00									
Parks - Goerke Park	Splashpad Design and Construction							350,000.00			
Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers		25,000.00						25,000.00	25,000.00	
Parks - Groholski Park	Phase 1 Park Engineering and Design	20,000.00									
Parks - Groholski Park	Phase 1 Park Construction		200,000.00					225,000.00			
Parks - Hein Park	Playground Equipment		80,000.00						80,000.00		
Parks - Iverson Park	Ball Diamond Light Replacement							245,000.00			
Parks - Iverson Park	Playground Equipment	120,000.00						65,000.00			
Parks - Iverson Park	Tuckpoint Beach House, Ball Diamond Shelter, Main Sign								11,000.00		
Parks - Iverson Park	Tuckpoint Boy Scout Lodge Building								25,000.00		
Parks - Iverson Park	Tuckpoint Bridge on East Side of Plover River TuckPoint		25,000.00					25,000.00			
Parks - Iverson Park	Tuckpoint Plover River Bridge										15,000.00
Parks - Iverson Park	Tuckpoint/Repair Bridge from Park Road to Beachhouse	22,000.00									
Parks - Koziczkowski Park	Erosion Restoration & Timber Wall Removal	40,000.00									
Parks - Mead Park	(KASH) Replace Pour in Place Rubber Surfacing		200,000.00	PRK-3	215,000.00	46,000.00	Comm Foundation money				
Parks - Mead Park	Convert Tennis Courts to Dedicated Pickleball Courts	15,000.00									
Parks - Mead Park	Replace Field Lighting									155,000.00	
Parks - Morton Park	Replace Field Lighting								155,000.00		
Parks - Parkwood Park	Playground Equipment							80,000.00			
Parks - Pfiffner Park	Bandshell - New Roof and Glulam Repair		30,000.00	PRK-2	200,000.00						
Parks - Plover River X'ing	Plover River Crossing Project		300,000.00					300,000.00			
Parks - Pool	Guard House/Changing Room - Reseal/Repaint Interior & Exterior Walls, Repair Roof Leak, Epoxy Floor, Tuck Pointing.			PRK-4	20,000.00						
Parks - Pool	Main Pool - Replaster	150,000.00									
Parks - Pool	Main Pool Gutter Restoration - Cutting, Concrete, and Tile Repair							10,000.00			
Parks - Pool	Mechanical Pump House - Building Siding							10,000.00			
Parks - Pool	Replace Side Pumps (Slide and Water Feature, 2 Pumps)								10,000.00		
Parks - Pool	Snack Shack Pergola Replacement								6,000.00		
Parks - Pool	Stairs & Lifeguard Stands									12,000.00	
Parks - Slowmann	Playgound Equipment									60,000.00	
Parks - Willett and REC	Meeting Rooms Tables and Chairs										25,000.00
Parks - Willett Arena	Fire Suppression System Replacement								90,000.00		
Parks - Willett Arena	Locker Room Heating Units										25,000.00
Parks - Willett Arena	New Rental Skates								25,000.00		
Parks - Willett Arena	Roof Replacement Design, Bidding & Construction			PRK-1	750,000.00						
Police	Armory		5,000.00				Move to 2025		5,000.00		
Police	Armory - Firearms Rifles		35,000.00				Move to 2025		35,000.00		
Police	Building - Evidence/Processing		153,100.00	POL-3	0.00						
Police	Building - Garage		1,972,700.00				Move to 2025-PD Request		1,972,700.00		
Police	Building - Re-Roof North Half		125,000.00	POL-2	0.00		alternate solution found				
Police	Firing Range							10,000.00			
Police	General Equipment - Tasers							11,000.00			
Police	Office - Records Management System	96,500.00									

CITY OF STEVENS POINT 2023-2027 CAPITAL IMPROVEMENTS

September 8, 2022

		2022 BUDGET	2023 BUDGET PROJECTED	PRIORITIZED	2023 BUDGET REQUESTS	2023 FUNDED BY OTHER SOURCES	NOTES	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED	2027 BUDGET PROJECTED
Police	Parking Lot - Storm Sewer Upgrade (East Side)	16,500.00									
Police	Parking Lot - Resurface	295,000.00									
Police	Radio - Auxiliary Radios	24,000.00									
Police	Radio - Vehicle Radio Purchases							150,000.00			
Police	Radio - VRS Vehicle Repeater System							45,000.00			
Police	Swat Equipment - Vests		40,000.00	**POL-1**	52,000.00		13 Vests/2 Shields				
Police	Vehicle Camera System/Body Camera System							70,000.00			
Police	Video - Equipment (Downtown System)							15,000.00			
Police	Video - Replace Video Eq. (Building and Interview rooms)							45,000.00			
		7,189,500.00	15,072,400.00	0.00	9,298,250.00	2,642,000.00		17,350,700.00	14,901,550.00	10,929,950.00	7,426,200.00

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

Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
Fax: 715-346-1683

September 4, 2022

To: Finance Committee, City Council

Subject: Estimated Financial Impacts of a Change in Bond Rating

Last month I included a memo related to debt, and indicated that while we have plenty of legal debt capacity remaining, the primary concern is maintaining our bond rating. This led to a question being asked regarding the financial impacts of a hypothetical change in bond rating.

I posed this question to Ehlers, our financial advisor that assists with debt issuance. They ran some analysis and came up with the following, based on a hypothetical $5 million bond with a 20 year term.

> Difference in interest cost between Aa2 (Current) and Aa3 (One notch downgrade) over the life of the bond: $34,893
>
> Difference in interest cost between Aa2 (Current) and A1 (Two notch downgrade) over the life of the bond: $128,765

I will note that it would take something fairly significant for a two notch downgrade. I have seen it happen, but it typically would take something more substantial than a moderate increase in debt. Therefore, the more likely scenario would be the one notch downgrade to Aa3.

The $34,893 difference would be for only one borrowing. We do borrow money every year, typically more than $5 million, but the term is often less than 20 years. Therefore, I believe this is a reasonable approximation of what the financial impact would be on an annual basis. It is difficult to be precise, since the future impacts would be affected by a variety of factors, including the amount and structure of future debt. Also, it would take some time to experience the full impact in terms of annual interest expense as lower interest rate debt is replaced with higher interest rate debt over the course of time.

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Corey D. Ladick
Comptroller-Treasurer

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Fax: 715-346-1683

September 7, 2022

To: Finance Committee, City Council

Subject: 2022 Borrowing

We are once again at the time of year where it is time to initiate the process for our annual borrowing. We have a need for multiple debt issuances, as follows:

$9,315,000: General Obligation (G.O.) Tax Exempt, 10-year term, to finance our annual capital projects, the additional projects that were approved after the capital budget was adopted, the Goerke project, and the extension of Union St. in TIF District 11. This will be a competitive issue done on the open market through our financial advisor, Ehlers.

$3,350,000: General Obligation (G.O.) Taxable, 20-year term, to finance the upfront development incentives for two housing projects in TIF District 11 (Former Convent Site, Former Point Motel Site). We would usually finance this as a competitive issue on the open market, but a loan through the State Trust Fund is projected to be cheaper. The other significant benefits to utilizing the State Trust Fund are that the loan is callable, meaning we can refinance it if rates go down in the future, and there are no issuance expenses. We have not utilized the State Trust Fund in quite a while since the interest rates haven't been competitive in recent years, but with market interest rates increasing this option is now favorable again. The interest rate would be 4.75%. This is higher than any recent borrowing that we have done, but market interest rates have increased significantly this year. The longer 20-year term and taxable status also increase the interest rate.

Utility Revenue Bonds: Director Lemke has also indicated that the utilities will need to do some borrowing this year as well. These bonds will not be general obligation, meaning the taxing authority of the City is not pledged for their repayment. Instead, utility revenues are pledged. This keeps these bonds from affecting our general obligation debt capacity.

City of Stevens Point
Department of
Public Utilities

Joel C Lemke
Director
Phone: 715-345-5266
jlemke@stevenspoint.com

September 8, 2022

TO: Water and Sewerage Commission
RE: Borrowing for annual reconstruction projects

Commissioners,

This month the City will begin the process for it's annual borrowing. As a part of that process, I am providing this memo to represent the needs to the Water, Sewer, and Storm enterprise funds.

You'll recall that the 2022 projects came in much higher than estimated when the bids were received. We have no reason to believe that this trend will not continue, so I have prepared an estimate that includes two years of capital improvement needs for the utilities, specifically as it relates to our annual reconstruction needs. Additionally, we are including the construction activity at well 4 for the improvements related to well 12. Those numbers are as follows:

	Annual Reconstruction	Well 12 Efforts	Total
Water capital needs:	$2,700,000	$1,600,000	$4,300,000
Sewer capital needs:	$2,800,000		$2,800,000
Storm capital needs:	$3,400,000		$3,400,000

This borrowing would be debt issued as revenue debt by each of the respective enterprise funds. With your permission, we will ask that these amounts be included in the annual debt issuance process with the City.

I look forward to talking about the borrowing needs and the projects that are included in these amounts at our meeting on Monday.

Thank you for your consideration.

Sincerely,

Joel Lemke
Director of Public Utilities

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

Corey D. Ladick
Comptroller-Treasurer

Phone: 715-346-1574
Fax: 715-346-1683

September 4, 2022

To: Finance Committee, Common Council

Subject: Tax Rate Planning for 2023 Budget

We typically have a discussion about the tax rate as part of the budget process. In recent years, the Finance Committee has set a target of no more than a 2.5% increase. Last year, we modified this approach to allow for a greater increase if the total tax rate increase for all jurisdictions (School District, County, MSTC) was projected to be 2.5% or less. This allowed us to increase our levy by more than 2.5%, while taxpayers saw a very limited increase. Most residential property owners actually saw a decrease last year due to a higher lottery credit.

This year is shaping up to be quite a bit different. Our tax rate will increase by about 1.2% more than our actual levy increase. In other words, if we increase the amount of our levy by 2.5%, the result would be a 3.7% increase in the tax rate. The reasons why are somewhat technical, the short answer is that there was a shift in value into our TIF districts, resulting in less property value to support the general levy.

This presents a few items that I am looking for feedback on:

- The target has typically applied to the tax rate, not the total levy amount. Do we want to continue with this approach?
- Are we still looking at a 2.5% target for an annual increase, or a different number?
- Do we want to follow the same strategy as last year of allowing a greater increase in the City tax levy if the total tax rate increase for all jurisdictions will be within our target.
    - Currently, I am expecting the County to increase their levy, so it is somewhat unlikely that this will come into play, but there's always chance.

If we target a 2.5% tax rate increase, we will have to limit our total levy increase to 1.3%. Since we are going to need to take the full adjustment to the operating levy of 2.52%, we will be losing some ground in terms of how much we have available for capital long term. That being said, we did gain ground last year with the increase that we made, and a reason for the aforementioned increase was stabilization of future tax related impacts, primarily related to the upcoming

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revaluation. What has changed since then is the dramatic increases that we have seen related to capital projects. Higher interest expenses due to increased rates and increased borrowing will also have an effect over time.

Therefore, the question in front of us really comes down to the balance between a reasonable tax rate and adequate funding for capital projects. This is the large policy question that we have been wrestling with for the last few years, and it is something that we will need to continue to think about and discuss.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/10/2022	12001	PORTAGE COUNTY TREASURE	AUGUST STLMT-2021 TAX ROLL-COUNTY	AUG STLMN		100.24300	2,168,588.08
08/10/2022	12001	PORTAGE COUNTY TREASURE	AUGUST STLMT-2021 TAX ROLL-BOARD OF ED SHARE	AUG STLMN		100.24600	3,242,130.49
08/10/2022	12001	PORTAGE COUNTY TREASURE	AUGUST STLMT-2021 TAX ROLL-MID-STATE SHARE	AUG STLMN		100.24610	389,300.73
08/16/2022	12005	SKYWARD ACCOUNTING DEPT	DEVELOPER INCENTIVE - SKYWARD	0000220145	DEVELOPER EXPENSES	419.56.00900.5009	810,630.25
08/16/2022	12007	STEVENS POINT PUBLIC UTILIT	2022 PYMT FOR BREWERY SPEC ASMT-2021 TAX ROLL	2021 BREW		248.42.00515.00	62,939.58
08/24/2022	12011	GERKE EXCAVATING INC	CNTR PYMT: 2021 ST IMPRVMNT PRJ #21-01	PROJ#21-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	440,767.86
08/24/2022	12012	KI MOBILITY	DEVELOPER INCENTIVE	2022 DEV IN	DEVELOPER EXPENSES	418.56.00900.5009	66,377.07
08/24/2022	12013	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	2022 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	923,382.31
08/24/2022	12015	WATERSTONE BANK SSB	DEVELOPER INCENTIVE PYMT - NORTHPOINT CENTER	2022 DEV IN	DEVELOPER EXPENSES	415.56.00900.5009	50,793.02
08/05/2022	177920	STEVENS POINT CONVENTION	2ND QTR-2022 ROOM TAX REVENUE	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	129,315.57
08/19/2022	177982	DEERE & COMPANY	TRACTOR FOR AIRPORT	117364456	TRANSFER TO TRANSIT	100.59.99601.9500	185,385.28
08/19/2022	178003	LEE RECREATION LLC	IVERSON PLAYGROUND REPLACEMENT	14305-22	CAPITAL OUTLAY - PARKS	401.57.70620.8941	79,432.00
Grand Totals:							8,549,042.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/26/2022	546	U.S. BANK	COMM DEV-AMAZON- NAMEPLATES	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	32.37
07/26/2022	546	U.S. BANK	COMM DEV-ZOOM- COVID 19:ZOOM SUBSC	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
07/26/2022	546	U.S. BANK	COMM DEV-ALLIANCE-KEYS FOR WASHER/DRYER-EDG	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	74.02
07/26/2022	546	U.S. BANK	COMM DEV-AMAZON-SPEAKER/WEBCAM/EARBUDS	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	60.91
07/26/2022	546	U.S. BANK	COMM DEV-AMAZON-HEADPHONES HOLDER HOOK	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	10.99
07/26/2022	546	U.S. BANK	COMM DEV-AMAZON-URBANSTREET DESIGN GUIDE BO	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	46.60
07/26/2022	546	U.S. BANK	COMM DEV-SOCIETY 6-TAX CREDIT	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	1.41-
07/26/2022	546	U.S. BANK	COMM DEV-AMAZON-WEBCAM	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	19.99
07/26/2022	546	U.S. BANK	COMM DEV-HYATT-TAX CREDIT	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	18.45-
07/26/2022	546	U.S. BANK	COMM DEV-HYATT-TAX CREDIT	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	18.45-
07/26/2022	546	U.S. BANK	COMM DEV-PAYPAL-MBRSHP-WI ASSOC OF ASSESSING	JUNE-JULY	ASSESSOR	100.51.16530.3200	114.00
07/26/2022	546	U.S. BANK	COMM MEDIA-STICKERMULE-HOLGRAPHIC STICKER SA	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	13.00
07/26/2022	546	U.S. BANK	COMM MEDIA-STICKERMULE-2 T-SHIRTS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	38.00
07/26/2022	546	U.S. BANK	COMM MEDIA-CUSTOM PINS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	29.00
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-USP BATTERY BACKUPS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	439.90
07/26/2022	546	U.S. BANK	COMM MEDIA-BACKBLAZE-ONLINE BACKUPS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2911	2.14
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-CAMERA JIB ACCESSORIES-CAB	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	39.00
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-CAMERA JIB/BRAKE/EXT KIT	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	435.00
07/26/2022	546	U.S. BANK	COMM MEDIA-STICKERMULE-DECALS FOR VEHICLE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	19.50
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-FAN FOR OFFICE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	16.99
07/26/2022	546	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2911	73.96
07/26/2022	546	U.S. BANK	COMM MEDIA-STICKERMULE-LETTERING/HOLGRAPHIC	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	86.00
07/26/2022	546	U.S. BANK	COMM MEDIA-GODADDY-RIVERFRONTRENDEZVOUS.CO	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	20.17
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	108.96
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-RETURED CAMERA JIB	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	109.00-
07/26/2022	546	U.S. BANK	COMM MEDIA-SCREENVISION -RADIO STATION ADVERTI	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	125.00
07/26/2022	546	U.S. BANK	COMM MEDIA-DLVR.IT-SOCIAL MEDIA FEED SERVICE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	129.50
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-RETUNED CAMERA JIB ACC	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	39.00-
07/26/2022	546	U.S. BANK	COMM MEDIA-FLEET FARM-LICENSE PLATE FRAMES	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	15.98
07/26/2022	546	U.S. BANK	COMM MEDIA-USPS-POSTAGE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	4.50
07/26/2022	546	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD & STOCK PHOT	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	82.98
07/26/2022	546	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-RADIO STREAMIN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	59.00
07/26/2022	546	U.S. BANK	COMM MEDIA-KWIK TRIP-CAR WASH	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	11.00
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-AUDIO CABLES	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	15.98
07/26/2022	546	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO STN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	10.95
07/26/2022	546	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO STN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	5.92
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-MEMORY CARDS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	53.98
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-AUDIO CONVERTERS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	49.32
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-GOPRO REMOTE	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	178.49
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-RETURED CAMERA JIB	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	309.00-

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07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-PROP GUARDS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	19.99-
07/26/2022	546	U.S. BANK	COMM MEDIA-STICKERMULE-BUTTONS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	9.00
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-PHOTO PAPER	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	5.56
07/26/2022	546	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO STN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	5.77
07/26/2022	546	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STRMG	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	59.00
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-TOASTER OVEN	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3000	40.00
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-HEADPHONES	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	149.00
07/26/2022	546	U.S. BANK	COMM MEDIA-AMAZON-CHGS FOR CAMERAS	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	36.97
07/26/2022	546	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	39.99
07/26/2022	546	U.S. BANK	DPW-USPS-MAILED PACKAGE	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	48.35
07/26/2022	546	U.S. BANK	DPW-CYCLONE MFG-SAND BLASTER	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	1,803.68
07/26/2022	546	U.S. BANK	DPW-HARBOR FREIGHT-HOSE REEL	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	179.99
07/26/2022	546	U.S. BANK	DPW-NORTHERN TOOL-CASTORE	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	93.97
07/26/2022	546	U.S. BANK	ENG-DNR EPAY-CONVENIENCE FEE	JUNE-JULY	CAPITAL OUTLAY - POLICE	401.57.70321.8275	3.50
07/26/2022	546	U.S. BANK	ENG-DNR EPAY-PERMIT RESURFACING PROJ	JUNE-JULY	CAPITAL OUTLAY - POLICE	401.57.70321.8275	140.00
07/26/2022	546	U.S. BANK	ENG-AMAZON-AC/DC CURRENT METER CLAMP	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	104.98
07/26/2022	546	U.S. BANK	ENG-AMAZON-D BATTERIES	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	22.53
07/26/2022	546	U.S. BANK	ENG-AMAZON-BOX OF SYMPATHY CARDS	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.49
07/26/2022	546	U.S. BANK	ENG-AMAZON-COMPRESSED AIR DUSTER	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	57.79
07/26/2022	546	U.S. BANK	ENG-AMAZON-TEST LEADS KIT	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	27.80
07/26/2022	546	U.S. BANK	ENG-AMAZON-MOWER TRIMMER RACK	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3501	129.99
07/26/2022	546	U.S. BANK	ENG-AMAZON-MEETING SIGN	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3001	25.61
07/26/2022	546	U.S. BANK	ENG-AMAZON-CALCULATOR	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.19
07/26/2022	546	U.S. BANK	ENG-AMAZON-POWER STRIP	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	17.07
07/26/2022	546	U.S. BANK	FD-LOWES-WATERLINE FOR FRIDGE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	6.99
07/26/2022	546	U.S. BANK	FD-LOWES-WATERLINE FOR FRIDGE	JUNE-JULY	AMBULANCE	100.52.25300.3550	6.99
07/26/2022	546	U.S. BANK	FD-LOWES-TIRE FORM/CHAINSAW OIL	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	57.46
07/26/2022	546	U.S. BANK	FD-VERIZON-CELL PHONE-FIRE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	414.28
07/26/2022	546	U.S. BANK	FD-VERIZON-CELL PHONE-AMB	JUNE-JULY	AMBULANCE	100.52.25300.2203	292.36
07/26/2022	546	U.S. BANK	FD-HAMPTON INN-LDG CHIEF CONF-MOODY	JUNE-JULY	AMBULANCE	100.52.25300.5910	144.38
07/26/2022	546	U.S. BANK	FD-DIRECTV-TV STATION 1	JUNE-JULY	AMBULANCE	100.52.25300.2212	142.00
07/26/2022	546	U.S. BANK	FD-AMAZON-3 HOLE PUNCH	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	15.60
07/26/2022	546	U.S. BANK	FD-DIRECTV-TV STATION 2	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2212	122.27
07/26/2022	546	U.S. BANK	FD-AMAZON-TRIPOD MOUNT FOR IPAD	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	9.99
07/26/2022	546	U.S. BANK	FD-AMAZON-LED LIGHTBULBS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	51.95
07/26/2022	546	U.S. BANK	FD-AMAZON-LED LIGHTBULBS	JUNE-JULY	AMBULANCE	100.52.25300.3550	51.95
07/26/2022	546	U.S. BANK	FD-PK SAFETY-CO GAS METERS	JUNE-JULY	AMBULANCE	100.52.25300.3025	238.00
07/26/2022	546	U.S. BANK	FD-FIREHOUSE SUBS-LUNCH FOR INTERVIEWS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	15.83
07/26/2022	546	U.S. BANK	FD-FIREHOUSE SUBS-LUNCH FOR INTERVIEWS	JUNE-JULY	AMBULANCE	100.52.25300.3001	15.83
07/26/2022	546	U.S. BANK	FD-ALDI-FREEZER POPS FOR PARADE	JUNE-JULY	AMBULANCE	100.52.25300.5650	23.52

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/26/2022	546	U.S. BANK	FD-FESTIVAL FOODS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	17.98
07/26/2022	546	U.S. BANK	FD-FLEET FARM-MED BOX FOR MED 1	JUNE-JULY	AMBULANCE	100.52.25300.3025	4.21
07/26/2022	546	U.S. BANK	FD-FLEET FARM-MED BOX FOR MED 1	JUNE-JULY	AMBULANCE	100.52.25300.3025	4.21-
07/26/2022	546	U.S. BANK	FD-FLEET FARM-MED BOX FOR MED 1	JUNE-JULY	AMBULANCE	100.52.25300.3025	3.99
07/26/2022	546	U.S. BANK	FD-AMAZON-SHARPIES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	17.08
07/26/2022	546	U.S. BANK	FD-AMAZON-SHARPIES	JUNE-JULY	AMBULANCE	100.52.25300.3001	17.09
07/26/2022	546	U.S. BANK	FD-AMAZON-JUMP DRIVES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	25.59
07/26/2022	546	U.S. BANK	FD-AMAZON-JUMP DRIVES	JUNE-JULY	AMBULANCE	100.52.25300.3001	25.60
07/26/2022	546	U.S. BANK	FD-IMAGE TREND-IMAGE TREND CONFERENCE-EWERS	JUNE-JULY	AMBULANCE	100.52.25300.5910	645.00
07/26/2022	546	U.S. BANK	FD-IMAGE TREND-IMAGE TREND CONFERENCE-BUTLER	JUNE-JULY	AMBULANCE	100.52.25300.5910	645.00
07/26/2022	546	U.S. BANK	FD-FLEET FARM-ROUNDUP AND LAWN SPRAYERS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3550	12.99
07/26/2022	546	U.S. BANK	FD-FLEET FARM-ROUNDUP AND LAWN SPRAYERS	JUNE-JULY	AMBULANCE	100.52.25300.3550	12.99
07/26/2022	546	U.S. BANK	FD-FLEET FARM-RADIO STORAGE ITEMS	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8251	309.75
07/26/2022	546	U.S. BANK	FD-KWIK TRIP-FOOD FOR FIRE # 2200633	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	34.39
07/26/2022	546	U.S. BANK	FD-KWIK TRIP-FOOD FOR FIRE # 2200633	JUNE-JULY	AMBULANCE	100.52.25300.3001	34.38
07/26/2022	546	U.S. BANK	FD-TARGET-WATER/SUNSCREEN/BANDAIDS/BUG SPRAY	JUNE-JULY	AMBULANCE	100.52.25300.5650	65.70
07/26/2022	546	U.S. BANK	FD-HYATT REGENCY-LDG-WSFCA ANNUAL CONF	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3401	488.00
07/26/2022	546	U.S. BANK	FD-SHELL-GAS FOR WSFCA CONFERENCE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3401	48.00
07/26/2022	546	U.S. BANK	FD-DOMINOS-LUNCH FOR SWIFWATER TRNG	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	48.22
07/26/2022	546	U.S. BANK	MAYOR-AMAZON-2 LATERAL FILE BARS	JUNE-JULY	MAYORS OFFICE	100.51.10410.3000	93.44
07/26/2022	546	U.S. BANK	MAYOR-PO CO BUS COUNCIL-WOMEN IN BUS LUNCH-K	JUNE-JULY	MAYORS OFFICE	100.51.10410.3450	30.00
07/26/2022	546	U.S. BANK	MAYOR-PO CO GAZETTE-ANNUAL SUBS	JUNE-JULY	MAYORS OFFICE	100.51.10410.5000	104.00
07/26/2022	546	U.S. BANK	MAYOR-AMAZON-TONER CARTRIDGE	JUNE-JULY	MAYORS OFFICE	100.51.10410.3000	172.95
07/26/2022	546	U.S. BANK	MAYOR-AMAZON-BUSINESS CARD HOLDER	JUNE-JULY	MAYORS OFFICE	100.51.10410.5000	13.99
07/26/2022	546	U.S. BANK	MUNI COURT-GLACIER CANYON-CLERK CONF LDG	JUNE-JULY	MUNICIPAL COURT	100.51.20010.5910	82.00
07/26/2022	546	U.S. BANK	PARKS-AMAZON-RIVERFRONT RENDZ-CANDY FOR FD	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	109.99
07/26/2022	546	U.S. BANK	PARKS-AMAZON-REFRIG DOOR HANDLE	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	10.67
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM-TOOL BOX	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3751	31.99
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM-HINGES	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	68.92
07/26/2022	546	U.S. BANK	PARKS-ZOOM-SUBSCRIPTION	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	149.90
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM-HOSE FITTING	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	4.49
07/26/2022	546	U.S. BANK	PARKS-AMAZON-RESTROOM SIGNS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	40.90
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM--32 GALLON REFUSE CAN	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	124.95
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM-TOWELS/SPONGES/SCOUR PAD	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	45.81
07/26/2022	546	U.S. BANK	PARKS-STAPLES-PENS/LAM POUCHES	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	55.36
07/26/2022	546	U.S. BANK	PARKS-AMAZON-RESTROOM SIGNS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	74.85
07/26/2022	546	U.S. BANK	PARKS-OSSEO PLASTICS-RIBCORE	JUNE-JULY	GOERKE PARK	400.57.70842.8777	333.00
07/26/2022	546	U.S. BANK	PARKS- OSSEO PLASTICS-TRIM SCREWS	JUNE-JULY	GOERKE PARK	400.57.70842.8777	138.20
07/26/2022	546	U.S. BANK	PARKS-FESTIVAL FOODS-RIVERFRONT APPR PARTY	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	7.54
07/26/2022	546	U.S. BANK	PARKS-FEDERAL LICENSING-TWO WAY RADIO LIC	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.2913	120.00

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07/26/2022	546	U.S. BANK	PARKS-WHENIWORK-WHEN I WORK PLAN	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.5000	200.00
07/26/2022	546	U.S. BANK	PARKS-STAPLES-PAPER	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	52.49
07/26/2022	546	U.S. BANK	PARKS-AMAZON-SPAKLING/PUSH PINS/BUSI CARDS/TAP	JUNE-JULY	ARTS CENTER	251.55.00375.5856	183.77
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM-GLOBAL INDUSTRIAL-MIRRORS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.5000	133.89
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM-LAWN SPRAYER	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.3550	23.99
07/26/2022	546	U.S. BANK	PARKS-USDA-GOOSE CULLING	JUNE-JULY	ANIMAL CONTROL	100.54.40100.5866	3,500.00
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM-AIR HOSE/PUTTY/COUPLERS	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3550	69.13
07/26/2022	546	U.S. BANK	PARKS-AMAZON-POOL MEMBERSHIP LABELS	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.5000	13.98
07/26/2022	546	U.S. BANK	PARKS-POOL CHEMICAL TESTING AGENTS	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3756	155.42
07/26/2022	546	U.S. BANK	PARKS-WALMART-WATER/GATORADE/FUN POPS	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	54.82
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM-POOL-TRASH CAN/LINERS/WASP S	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3551	138.47
07/26/2022	546	U.S. BANK	PARKS-AMAZON-POOL CHEMICALS STABILIZER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3756	36.36
07/26/2022	546	U.S. BANK	PARKS-FESTIVAL-BUNS/COOKIES/CHIPS/SALAD	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	85.35
07/26/2022	546	U.S. BANK	PARKS-AMAZON-POOL CHEMICALS STABILIZER	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3756	95.90
07/26/2022	546	U.S. BANK	PARKS-FLEET FARM-NITRILE GLOVES	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3551	124.95
07/26/2022	546	U.S. BANK	PD-KWIK TRIP-GAS FOR TRAINING	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3401	47.49
07/26/2022	546	U.S. BANK	PD-MADA CUSTOM-13 EQUIPMENT WHEELED BAGS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3608	909.87
07/26/2022	546	U.S. BANK	PD-SQ NAT TACTICAL OFF-JOHNSON-NTOA MBRSHP	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3202	50.00
07/26/2022	546	U.S. BANK	PD-BASS PRO CATALOG-TACTICAL BOOTS (2)	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3801	293.93
07/26/2022	546	U.S. BANK	PD-MADA CUSTOM-T-SHIRTS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3801	90.00
07/26/2022	546	U.S. BANK	PD-PIZZA HUT-PIZZAS FOR MEETING	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5707	69.45
07/26/2022	546	U.S. BANK	PD-BEST WESTERN-LDG- ADMIN PROF CONF-TORK	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	213.30
07/26/2022	546	U.S. BANK	PD-RECONYX-CAMERA ACCESS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5611	10.00
07/26/2022	546	U.S. BANK	PD-AMAZON-4 USB CABLES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	51.16
07/26/2022	546	U.S. BANK	PD-BOUND TREE MEDICAL-NITRILE GLOVES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5600	277.90
07/26/2022	546	U.S. BANK	PD-AMAZON-SHOP VAC FILTER	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3510	25.99
07/26/2022	546	U.S. BANK	PD-USPS-POSTAGE	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	55.10
07/26/2022	546	U.S. BANK	PD-DOT DMV WIN TVRP EPAY-AUTO PAYMENT TVRP	JUNE-JULY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	146.88
07/26/2022	546	U.S. BANK	PD-FESTIVAL FOODS-CAKE/PAPER PLATES/NAPKINS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	93.98
07/26/2022	546	U.S. BANK	PD-FESTIVAL FOODS-CAKE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	45.78
07/26/2022	546	U.S. BANK	PD-METRO MARKET-PAPER PLATES/MULCH	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	33.58
07/26/2022	546	U.S. BANK	PD-FESTIVAL FOODS-CAKE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	46.98
07/26/2022	546	U.S. BANK	PD-WORZELLA POINT SUPPLY-ICE MACHINE CLEANER	JUNE-JULY	POLICE FACILITY	100.52.20105.3550	18.07
07/26/2022	546	U.S. BANK	PD-AMAZON-T-SHIRTS FOR RIVERFRONT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5707	438.72
07/26/2022	546	U.S. BANK	PD-AMAZON-T-SHIRT DYE KITS FOR RIVERFRONT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5707	64.15
07/26/2022	546	U.S. BANK	PD-AMAZON-ACCOUSTIC TUBE EARPIECES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2913	499.64
07/26/2022	546	U.S. BANK	PD-WALGREENS-PHOTO BOARD	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	.41
07/26/2022	546	U.S. BANK	PD-RAY O'HERRON-TASER HOLSTERS/TASER CRTDGS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3605	328.36
07/26/2022	546	U.S. BANK	PD-KWIK TRIP-WATER/ICE-RIVERFRONT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	18.94
07/26/2022	546	U.S. BANK	PD-RAY O'HERRON-BELT KEEPER	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3801	46.76

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07/26/2022	546	U.S. BANK	PD-GREEN LAKE CONF-LDG-DOJ DEATH TRNG-DROSSE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	541.00
07/26/2022	546	U.S. BANK	PD-GREEN LAKE CONF-LDG-DOJ DEATH TRNG-DROSSE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	411.00
07/26/2022	546	U.S. BANK	PD-SPEE DEE DELIVERY-SHIPPING	JUNE-JULY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	9.00
07/26/2022	546	U.S. BANK	PD-WALGREENS-TOILET PLUNGER/ZIPLOC BAGS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	16.48
07/26/2022	546	U.S. BANK	TREAS-AT&T-PD PHONE CHARGES	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2203	650.60
07/26/2022	546	U.S. BANK	TREAS-AMAZON-BANKER BOXES	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3000	59.98
07/26/2022	546	U.S. BANK	TREAS-AMAZON-DESK ORGANIZERS	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3000	22.49
07/26/2022	546	U.S. BANK	TREAS-AMAZON-DESK LIGHT	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3000	21.99
07/26/2022	546	U.S. BANK	TREAS-WGFOA-ACCOUNTING WKSHPS-ADAMS	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.5910	200.00
07/26/2022	546	U.S. BANK	TREAS-WGFOA-MEMBERSHIP DUES-ADAMS	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHARGES-AIRPORT	JUNE-JULY		100.13910	159.82
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-CLERK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.2203	67.46
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-POLICE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2203	1,287.86
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-PARKS	JUNE-JULY	GENERAL RECREATION	100.55.50490.2203	99.68
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-FIRE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	652.39
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-AMBULANCE	JUNE-JULY	AMBULANCE	100.52.25300.2203	333.70
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-ARTS CENTER	JUNE-JULY	ARTS CENTER	251.55.00375.2203	27.63
07/26/2022	546	U.S. BANK	TREAS-AT&T-MNTHY PHONE CHGS-SCARABOCCHIO	JUNE-JULY	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-CITY	JUNE-JULY	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	1,277.41
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-TRANSIT	JUNE-JULY		100.13901	273.81
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-SEWER	JUNE-JULY		100.13900	205.26
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-WATER	JUNE-JULY		100.13900	319.26
07/26/2022	546	U.S. BANK	TREAS-AT&T-MONTHLY PHONE CHGS-MUNI COURT	JUNE-JULY	MUNICIPAL COURT	100.51.20010.2203	68.54
07/26/2022	546	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	JUNE-JULY	ASSESSOR	100.51.16530.2203	.91
07/26/2022	546	U.S. BANK	TREAS-VERIZON-CELL CHARGES-CLERK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.2203	22.69
07/26/2022	546	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2203	22.94
07/26/2022	546	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	642.85
07/26/2022	546	U.S. BANK	TREAS-VERIZON-CELL CHAGES-COMM DEV	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.2203	183.05
07/26/2022	546	U.S. BANK	TREAS-VERIZON-CELL CHAGES-IT	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2203	105.35
07/26/2022	546	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.2203	73.32
07/26/2022	546	U.S. BANK	CLERK-PRINTELECT-THERMAL PAPER	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5350	196.16
07/26/2022	546	U.S. BANK	CLERK-AMAZON-FOLDING TABLES	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5350	207.00
07/26/2022	546	U.S. BANK	IT-AMAZON-POWER CABLES	JUNE-JULY	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	48.46
07/26/2022	546	U.S. BANK	FD-ALDI-FREEZER POPS FOR PARADE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5650	23.52
07/26/2022	546	U.S. BANK	PARKS-FESTIVAL FOODS-VISIONS RECEP FOOD	JUNE-JULY	ARTS CENTER	251.55.00375.5856	63.34
07/26/2022	546	U.S. BANK	TREAS-AMAZON-CHAIR	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3000	171.20
07/26/2022	546	U.S. BANK	TREAS-AMAZON-MOUSE PAD/DESK ORGANIZER	JUNE-JULY	COMPTROLLER-TREASURER	100.51.14520.3000	37.19
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	DPW - INELIGIBLE	100.53.30398.2202	675.98
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	DPW - ELIGIBLE	100.53.30397.2202	32,410.93
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	DPW - ELIGIBLE	100.53.30397.2209	1,945.16

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08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	SWIMMING POOL EXP	100.55.50421.2200	4,613.86
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	GENERAL RECREATION	100.55.50490.2200	8,252.35
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	WILLETT ICE ARENA	249.55.50450.2200	2,894.41
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	FIRE DEPARTMENT	100.52.25270.2200	1,047.71
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	AMBULANCE	100.52.25300.2200	1,047.71
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	ARTS CENTER	251.55.00375.2200	107.80
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	MUSEUM GENERAL EXP	241.51.00750.2204	204.20
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	POLICE FACILITY	100.52.20105.2200	4,520.83
08/19/2022	547	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4237603250	1466 WATER ST	410.56.00650.2200	72.29
08/31/2022	548	COOPER OIL INC	UNLEADED/DIESEL FUEL	283117		100.16100	30,387.04
08/31/2022	548	COOPER OIL INC	UNLEADED/DIESEL FUEL	283155		100.16100	32,313.30
08/01/2022	11997	PORTAGE CTY REGISTER OF D	RECORD QUIT CLAIM DEED - THE GROVE	THE GROVE	GENERAL UNCLASSIFIED	421.51.00850.5000	30.00
08/01/2022	11998	STEVENS POINT PUBLIC UTILIT	ADAM COLEMAN WATER BILL VIA ACH TO CITY	029630-000		100.24400	254.76
08/01/2022	11999	WI DEPT OF REVENUE	PYMT REC'D-ASHLEY WILCOXEN AIN#5053	PYMTS THR		100.45.20012.51	50.00
08/01/2022	11999	WI DEPT OF REVENUE	PYMT REC'D-KRISTI SULLIVAN AIN#5526	PYMTS THR		100.45.20012.51	25.00
08/10/2022	12000	METRO MARKET - PLOVER	RESTITUTION PYMT-PD IN FULL CASE#P22-3674	7/20/22 RES		100.45.20012.51	57.93
08/10/2022	12001	PORTAGE COUNTY TREASURE	AUGUST STLMT-2021 TAX ROLL-COUNTY	AUG STLMN		100.24300	2,168,588.08
08/10/2022	12001	PORTAGE COUNTY TREASURE	AUGUST STLMT-2021 TAX ROLL-BOARD OF ED SHARE	AUG STLMN		100.24600	3,242,130.49
08/10/2022	12001	PORTAGE COUNTY TREASURE	AUGUST STLMT-2021 TAX ROLL-MID-STATE SHARE	AUG STLMN		100.24610	389,300.73
08/10/2022	12001	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	JULY 2022		100.24540	2,364.53
08/10/2022	12001	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JULY 2022		100.24540	1,111.15
08/10/2022	12001	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JULY 2022		100.24540	100.00
08/10/2022	12002	STATE OF WI COURT FINES & S	MUNI COURT	JULY 2022		100.24530	1,180.00
08/10/2022	12002	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JULY 2022		100.24530	2,583.24
08/10/2022	12002	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JULY 2022		100.24530	432.00
08/10/2022	12002	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JULY 2022		100.24530	3,062.56
08/10/2022	12002	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JULY 2022		100.24530	350.00
08/10/2022	12003	VILLAGE OF PLOVER	MUNI COURT FINES	JULY 2022		100.24520	3,553.88
08/10/2022	12003	VILLAGE OF PLOVER	BLOOD DRAWS	JULY 2022		100.24520	33.79
08/10/2022	12004	WI DEPT OF REVENUE	PYMT REC'D-WILLIAM STIGLITZ AIN#3913	PYMTS THR		100.45.20012.51	124.00
08/10/2022	12004	WI DEPT OF REVENUE	PYMT REC'D-KRISTI SULLIVAN AIN#5526	PYMTS THR		100.45.20012.51	25.00
08/16/2022	12005	SKYWARD ACCOUNTING DEPT	DEVELOPER INCENTIVE - SKYWARD	0000220145	DEVELOPER EXPENSES	419.56.00900.5009	810,630.25
08/16/2022	12006	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-JULY 2022	JULY 2022		100.24500	896.60
08/16/2022	12007	STEVENS POINT PUBLIC UTILIT	2022 PYMT FOR BREWERY SPEC ASMT-2021 TAX ROLL	2021 BREW		248.42.00515.00	62,939.58
08/16/2022	12008	WALTERS, DAVID	RESTITUTION PMT - PARTIAL N. HILL	8/8 RESTITU		100.45.20012.51	92.30
08/23/2022	12009	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2022		898.21904	434.79
08/23/2022	12009	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2022		898.21531	1,564.46
08/23/2022	12009	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2022		100.13900	344.70
08/23/2022	12009	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2022		100.13901	284.36
08/23/2022	12009	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2022		100.13910	9.57

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08/23/2022	12010	PORTAGE CTY REGISTER OF D	RESOLUTION-APPLY FOR RECONNECTING COMM GRAN	RCDGS 8/17	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/23/2022	12010	PORTAGE CTY REGISTER OF D	RESOLUTION-INSTALL FREESTANDING SIGN	RCDGS 8/17	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/23/2022	12010	PORTAGE CTY REGISTER OF D	ORDINANCE ANNEXING TERRITORY-020-240835-02.07	RCDGS 8/17	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/24/2022	12011	GERKE EXCAVATING INC	CNTR PYMT: 2021 ST IMPRVMNT PRJ #21-01	PROJ#21-01	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	440,767.86
08/24/2022	12012	KI MOBILITY	DEVELOPER INCENTIVE	2022 DEV IN	DEVELOPER EXPENSES	418.56.00900.5009	66,377.07
08/24/2022	12013	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	2022 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	923,382.31
08/24/2022	12014	PORTAGE CTY REGISTER OF D	ORDINANCE ANNEXING TERRITORY-020-240835-02.07 A	RCDG 8/24/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
08/24/2022	12015	WATERSTONE BANK SSB	DEVELOPER INCENTIVE PYMT - NORTHPOINT CENTER	2022 DEV IN	DEVELOPER EXPENSES	415.56.00900.5009	50,793.02
08/24/2022	12016	WI DEPT OF REVENUE	PYMT REC'D-DARREN FENGIER AIN#6952	PYMTS THR		100.45.20012.51	108.80
08/24/2022	12016	WI DEPT OF REVENUE	PYMT REC'D-CYANNE JANISZEWSKI AIN#7261	PYMTS THR		100.45.20012.51	257.80
08/24/2022	12016	WI DEPT OF REVENUE	PYMT REC'D-JASMINE POPE AIN#7109	PYMTS THR		100.45.20012.51	159.00
08/30/2022	12017	PORTAGE CTY REGISTER OF D	RECORD FACADE GRANT-1052 MAIN ST	1052 MAIN S	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
08/30/2022	12018	WI DEPT OF REVENUE	PYMT REC'D-KRISTI SULLIVAN AIN#5526	PYMTS THR		100.45.20012.51	50.00
08/05/2022	177868	ABR EMPLOYMENT SERVICES	LTE WAGES-SKIBBA-TREAS	301632	COMPTROLLER-TREASURER	100.51.14520.1410	550.80
08/05/2022	177868	ABR EMPLOYMENT SERVICES	LTE WAGES-SKIBBA-TREAS	301728	COMPTROLLER-TREASURER	100.51.14520.1410	550.80
08/05/2022	177869	ADVANCED PHYSICAL THERAP	WELLNESS	71122SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,040.00
08/05/2022	177869	ADVANCED PHYSICAL THERAP	WELLNESS	71122SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,560.00
08/05/2022	177870	AIRGAS USA, LLC	WELDING MACHINE	9127771560	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	4,420.11
08/05/2022	177871	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320046044	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	199.15
08/05/2022	177872	BADGERLAND CONCRETE PRO	CONCRETE FOR ATWELL PARK BENCH	10187	MISCELLANEOUS PARKS EXP	252.55.50300.5930	672.50
08/05/2022	177872	BADGERLAND CONCRETE PRO	CONCRETE	10840	DPW - ELIGIBLE	100.53.30397.5155	1,181.25
08/05/2022	177872	BADGERLAND CONCRETE PRO	CONCRETE	10850	DPW - ELIGIBLE	100.53.30397.5155	556.75
08/05/2022	177872	BADGERLAND CONCRETE PRO	CONCRETE	10862	DPW - INELIGIBLE	100.53.30398.8702	518.00
08/05/2022	177872	BADGERLAND CONCRETE PRO	CONCRETE	10878	DPW - INELIGIBLE	100.53.30398.8702	524.00
08/05/2022	177872	BADGERLAND CONCRETE PRO	CONCRETE	10892	DPW - INELIGIBLE	100.53.30398.8702	622.25
08/05/2022	177872	BADGERLAND CONCRETE PRO	CONCRETE	10919	DPW - ELIGIBLE	100.53.30397.5155	387.00
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	LOCATE WIRE@GOERKE	33869	GOERKE PARK	400.57.70842.8700	360.00
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	OUTLET WIRING POOL	33870	SWIMMING POOL EXP	100.55.50421.5000	121.30
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	ASS LIGHTS/OUTLETS TO COMMUNITY ROOM	33908	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	1,697.60
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	ADD OUTLETS TO MEDIA ROOM	33908	COMMUNITY MEDIA	232.55.50600.5000	2,885.37
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	REPLACE/INSTALL SIGNAL CABINET-HH/W CLARK	33914	CAPITAL OUTLAY - DPW	401.57.70320.8021	995.00
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	RELOCATE STREET LIGHT ROUND ABOUT	33917	DPW - INELIGIBLE	100.53.30398.2302	5,440.00
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL LIGHT-DIVISION/CHURCH	33920	DPW - ELIGIBLE	100.53.30397.2301	75.00
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	REAIM TRAFFIC SIGNAL HIT BY VEHICLE	33921	DPW - ELIGIBLE	100.53.30397.2301	251.35
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	BALLFIELD LIGHT REPAIR	33922	PARKS DEPARTMENT	100.55.50200.5853	1,759.05
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN	33929	PROPERTY CLAIMS	652.51.00936.5130	914.18
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	33930	PROPERTY CLAIMS	652.51.00936.5130	1,122.30
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	33931	PROPERTY CLAIMS	652.51.00936.5130	895.35
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	33932	PROPERTY CLAIMS	652.51.00936.5130	720.00
08/05/2022	177873	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIRS	33933	PROPERTY CLAIMS	652.51.00936.5130	948.34

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08/05/2022	177874	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 7/01/	1466 WATER ST	410.56.00650.2922	8,098.78
08/05/2022	177875	CENTRAL WISCONSIN AUTO PA	V-BELT	637783		100.16100	72.99
08/05/2022	177876	CENTRAL WISCONSIN SECURI	PARK SECURITY-7/10-7/23/22	G	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
08/05/2022	177877	CHETS PLUMBING & HEATING I	ROOF TOP UNIT	64403	WILLETT ICE ARENA	249.55.50450.2702	12,167.00
08/05/2022	177878	COMPLETE OFFICE OF WI INC	PAPER/ BINDER CLIPS	959079	CITY CLERKS OFFICE	100.51.12420.3001	19.63
08/05/2022	177878	COMPLETE OFFICE OF WI INC	POST ITS	961971	CITY ATTORNEY	100.51.00300.3000	26.30
08/05/2022	177879	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3528300	DPW - ELIGIBLE	100.53.30397.2200	81.00
08/05/2022	177880	COOPER OIL INC	REGULATORS	100045	DPW - ELIGIBLE	100.53.30397.3501	403.17
08/05/2022	177880	COOPER OIL INC	OIL	283036	FLEET MAINTENANCE	100.53.30233.3401	384.48
08/05/2022	177881	COUNTY MATERIALS	EXPANSION JOINT	3787211-00	DPW - INELIGIBLE	100.53.30398.8702	113.10
08/05/2022	177882	DECKER SUPPLY CO INC	SIGNS/POST	920026	DPW - ELIGIBLE	100.53.30397.4801	3,481.75
08/05/2022	177883	DIGICOPY INC	PRINTING FOR ARTS CENTER	247972	ARTS CENTER	251.55.00375.5856	168.70
08/05/2022	177884	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-ADAMS	7436	COMPTROLLER-TREASURER	100.51.14520.3000	35.00
08/05/2022	177885	EAGLE CONSTRUCTION CO IN	IVERSON RESTROOM PROJECT	APPL#9 7/30	CAPITAL OUTLAY - PARKS	401.57.70620.8757	2,059.00
08/05/2022	177885	EAGLE CONSTRUCTION CO IN	IVERSON RESTROOM FINAL PYMT	FINAL 7-30-2	CAPITAL OUTLAY - PARKS	401.57.70620.8757	11,772.00
08/05/2022	177886	EMMONS BUSINESS INTERIOR	OFFICE CHAIR-CHRIS	212713	COMMUNITY DEVELOPMENT	100.52.18400.3000	460.00
08/05/2022	177887	EMPLOYEE RESOURCE CENTE	JULY 2022 EAP	ERC-0822-11	OTHER GENERAL GOVERNMENT	100.51.19900.2150	629.85
08/05/2022	177888	FASTENAL COMPANY	DAWN SOAP	WISTE28432	DPW - ELIGIBLE	100.53.30397.8700	159.83
08/05/2022	177888	FASTENAL COMPANY	SAFTEY GLASSES CLEANING TISSUES	WISTE28432	DPW - ELIGIBLE	100.53.30397.3008	5.25
08/05/2022	177888	FASTENAL COMPANY	SAND PAPER	WISTE28443	PARKS DEPARTMENT	100.55.50200.3550	34.33
08/05/2022	177888	FASTENAL COMPANY	SCREWS	WISTE28447	PARKS DEPARTMENT	100.55.50200.3550	72.34
08/05/2022	177888	FASTENAL COMPANY	CONCRETE BIT	WISTE28459	DPW - INELIGIBLE	100.53.30398.8702	341.78
08/05/2022	177888	FASTENAL COMPANY	LOCK NUT	WISTE28459	DPW - ELIGIBLE	100.53.30397.3501	4.04
08/05/2022	177888	FASTENAL COMPANY	SAFTEY GLASSES CLEANING TISSUES	WISTE28459		100.16100	47.80
08/05/2022	177889	FERRELLGAS	PROPANE	1120025533	DPW - ELIGIBLE	100.53.30397.8700	343.75
08/05/2022	177890	FIRST CHOICE TREE CARE INC	ELM INJECTIONS	35476	FORESTRY DEPARTMENT	100.56.50100.2928	6,124.00
08/05/2022	177891	FIRST SUPPLY LLC	URINAL PARTS	13295652-00	PARKS DEPARTMENT	100.55.50200.5754	136.95
08/05/2022	177891	FIRST SUPPLY LLC	FLUSH VALVE PARTS	13298146-00	PARKS DEPARTMENT	100.55.50200.5754	210.14
08/05/2022	177892	FLEET TRANSPORTATION LLC	GRANITE DELIVERY	62013740	PARKS DEPARTMENT	100.55.50200.5851	300.60
08/05/2022	177893	FLEETPRIDE	CLAMP/HOSE	101143468	FIRE DEPARTMENT	100.52.25270.3501	111.47
08/05/2022	177894	FRANK'S HARDWARE	HOSE/HOSE REPAIR KIT	A594367	DPW - ELIGIBLE	100.53.30397.3550	61.43
08/05/2022	177894	FRANK'S HARDWARE	HORNET SPRAY	A594393		100.16100	20.94
08/05/2022	177894	FRANK'S HARDWARE	CREDIT	A594418	PARKS DEPARTMENT	100.55.50200.3550	16.00-
08/05/2022	177894	FRANK'S HARDWARE	MOWER BLADES	A594715	FLEET MAINTENANCE	100.53.30233.3501	37.98
08/05/2022	177894	FRANK'S HARDWARE	GALV PIPE / AIR COUPLINGS / BALL VALUE	B549752	DPW - ELIGIBLE	100.53.30397.3501	204.39
08/05/2022	177894	FRANK'S HARDWARE	LED BULB/ IRON CASTER	B549773	DPW - ELIGIBLE	100.53.30397.3505	61.70
08/05/2022	177894	FRANK'S HARDWARE	SCREWS	B549837	PARKS DEPARTMENT	100.55.50200.3550	15.20
08/05/2022	177894	FRANK'S HARDWARE	SILICONE	B549849	PARKS DEPARTMENT	100.55.50200.3550	23.38
08/05/2022	177894	FRANK'S HARDWARE	LIGHT BULBS	B549876	PARKS DEPARTMENT	100.55.50200.5753	5.50
08/05/2022	177894	FRANK'S HARDWARE	CREDIT	B550214	DPW - ELIGIBLE	100.53.30397.3550	56.41-

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08/05/2022	177894	FRANK'S HARDWARE	PVC FITTINGS	B550224	PARKS DEPARTMENT	100.55.50200.5754	4.80
08/05/2022	177894	FRANK'S HARDWARE	PRESSURE WASHER HOSE	B550273	DPW - ELIGIBLE	100.53.30397.3501	90.24
08/05/2022	177894	FRANK'S HARDWARE	DRILL BIT	B550503	DPW - INELIGIBLE	100.53.30398.8702	13.29
08/05/2022	177894	FRANK'S HARDWARE	PINE-SOL	B550591	DPW - ELIGIBLE	100.53.30397.3550	5.29
08/05/2022	177894	FRANK'S HARDWARE	PVC FITTINGS	B550615	PARKS DEPARTMENT	100.55.50200.5754	35.30
08/05/2022	177894	FRANK'S HARDWARE	PIPE FITTING	B550648	PARKS DEPARTMENT	100.55.50200.5754	4.49
08/05/2022	177894	FRANK'S HARDWARE	BATTERIES	B550848	PARKS DEPARTMENT	100.55.50200.3550	8.48
08/05/2022	177895	GREEN THUMB SPRINKLERS &	IVERSON PLAYGOUND SITE WORK	3804	CAPITAL OUTLAY - PARKS	401.57.70620.8941	17,505.00
08/05/2022	177896	HEARTLAND BUSINESS SYSTE	PD DESKTOPS	534884-H	POLICE DEPARTMENT	100.52.20100.2906	7,612.23
08/05/2022	177896	HEARTLAND BUSINESS SYSTE	PRODUCTION SUPPORT/SUBSCRIPTION	534885-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,530.00
08/05/2022	177897	HOLIDAY WHOLESALE	POOL CONCESSIONS	1152902	SWIMMING POOL EXP	100.55.50421.3001	442.87
08/05/2022	177897	HOLIDAY WHOLESALE	POOL CONCESSION ORDER	1157160	SWIMMING POOL EXP	100.55.50421.3001	691.71
08/05/2022	177897	HOLIDAY WHOLESALE	POOL CONCESSION ORDER	1159448	SWIMMING POOL EXP	100.55.50421.3001	365.77
08/05/2022	177898	KASI INFRARED	PRESSURE SWITCH	R11-101752	DPW - ELIGIBLE	100.53.30397.3501	203.93
08/05/2022	177899	KRIETE TRUCK CENTER	SPRING NUT /SEAL/LABOR	R109005255:	FLEET MAINTENANCE	100.53.30233.2912	863.66
08/05/2022	177899	KRIETE TRUCK CENTER	WIPER WASHER PUMP	X109009552:		100.16100	41.21
08/05/2022	177899	KRIETE TRUCK CENTER	TRANNY FILTER KIT	X109010710:		100.16100	81.32
08/05/2022	177899	KRIETE TRUCK CENTER	MIRROR	X109010739:	DPW - ELIGIBLE	100.53.30397.3501	25.98
08/05/2022	177899	KRIETE TRUCK CENTER	PURGE VALUE/AD9 CARTRIDGE	X109010843:		100.16100	111.36
08/05/2022	177899	KRIETE TRUCK CENTER	CORE	X109010843:	DPW - ELIGIBLE	100.53.30397.3501	26.00
08/05/2022	177900	KURSZEWSKI, KATTIE	REFUND OF KEY DEPOSIT-GIRL SCOUT LODGE 7/17/22	REFUND		100.46.50720.55	100.00
08/05/2022	177901	LAFORCE INC	CORES	1197270	PARKS DEPARTMENT	100.55.50200.3505	105.00
08/05/2022	177902	LEAGUE OF WISC MUNICIPALIT	LEAGUE CONF FEE	84807	MAYORS OFFICE	100.51.10410.5910	280.00
08/05/2022	177903	MACQUEEN EQUIPMENT	DEBRIS HOSE	P25121		100.16100	1,084.52
08/05/2022	177904	MAHER WATER CORPORATION	WATER EXPENSE	230-1829	DPW - ELIGIBLE	100.53.30397.5000	81.00
08/05/2022	177905	MATCO TOOLS	SLACK ADJ WRENCH	101	DPW - ELIGIBLE	100.53.30397.3505	44.95
08/23/2022	177905	MATCO TOOLS	SLACK ADJ WRENCH	101	DPW - ELIGIBLE	100.53.30397.3505	44.95-
08/05/2022	177906	MENARDS	DISTENCE MEASURING METER	65529	DPW - ELIGIBLE	100.53.30397.3505	186.97
08/05/2022	177906	MENARDS	GOERKE RESTROOMS	66249	GOERKE PARK	400.57.70842.8700	287.94
08/05/2022	177906	MENARDS	CREDIT	66303	GOERKE PARK	400.57.70842.8700	101.76-
08/05/2022	177906	MENARDS	GOERKE RESTROOM TILE	66310	GOERKE PARK	400.57.70842.8700	2,516.40
08/05/2022	177906	MENARDS	LEVEL/MEASURE TAPE	66756	PARKS DEPARTMENT	100.55.50200.3505	35.90
08/05/2022	177906	MENARDS	GENERATOR	66763	PARKS DEPARTMENT	100.55.50200.3505	899.00
08/05/2022	177906	MENARDS	CREDIT	66773	PARKS DEPARTMENT	100.55.50200.3505	899.00-
08/05/2022	177907	MID-STATE TRUCK SERVICE IN	FUEL FILTER HOUSING	224175P	DPW - ELIGIBLE	100.53.30397.3501	72.93
08/05/2022	177907	MID-STATE TRUCK SERVICE IN	FUEL FILTER/HOUSING MOUNT	224470P		100.16100	72.93
08/05/2022	177907	MID-STATE TRUCK SERVICE IN	PARK BRAKE VALUE	224580P	FLEET MAINTENANCE	100.53.30233.3501	193.13
08/05/2022	177908	O'REILLY AUTO PARTS	WIPER BLADES	2325224998		100.16100	173.77
08/05/2022	177908	O'REILLY AUTO PARTS	BATTERY	2325-225061	FLEET MAINTENANCE	100.53.30233.3501	114.26
08/05/2022	177908	O'REILLY AUTO PARTS	BRAKE PADS / ROTOR	2325-225150	DPW - ELIGIBLE	100.53.30397.3501	217.65

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08/05/2022	177908	O'REILLY AUTO PARTS	AIR PLUG / COUPLER	2325-225151	DPW - ELIGIBLE	100.53.30397.3505	56.45
08/05/2022	177908	O'REILLY AUTO PARTS	MOTOR OIL	2325225155	FLEET MAINTENANCE	100.53.30233.3401	76.93
08/05/2022	177908	O'REILLY AUTO PARTS	CREDIT	2325-225193	FLEET MAINTENANCE	100.53.30233.3501	114.26-
08/05/2022	177908	O'REILLY AUTO PARTS	HYD FITTING	2325-225234		100.16100	68.45
08/05/2022	177908	O'REILLY AUTO PARTS	CREDIT	2325-225285	DPW - ELIGIBLE	100.53.30397.3501	168.48-
08/05/2022	177908	O'REILLY AUTO PARTS	CREDIT	2325-225288	FLEET MAINTENANCE	100.53.30233.3501	20.00-
08/05/2022	177908	O'REILLY AUTO PARTS	AIR FILTERS	2325-225353		100.16100	62.22
08/05/2022	177908	O'REILLY AUTO PARTS	BATTERIES	2325225360	DPW - ELIGIBLE	100.53.30397.3501	33.97
08/05/2022	177908	O'REILLY AUTO PARTS	CABIN FILTER	2325-225656	DPW - ELIGIBLE	100.53.30397.3501	15.83
08/05/2022	177908	O'REILLY AUTO PARTS	CABIN FILTER	2325-225657		100.16100	31.66
08/05/2022	177908	O'REILLY AUTO PARTS	OIL/AIR-FILTER	2325-226073		100.16100	273.66
08/05/2022	177908	O'REILLY AUTO PARTS	FUEL FILTER	2325-226258	MC DILL POND	100.53.30399.3501	3.95
08/05/2022	177908	O'REILLY AUTO PARTS	FUEL FILTER	2325-226259	MC DILL POND	100.53.30399.3501	7.90
08/05/2022	177908	O'REILLY AUTO PARTS	CABIN FILTER	2325-226347		100.16100	79.14
08/05/2022	177908	O'REILLY AUTO PARTS	V-BELT	2325-226410		100.16100	42.28
08/05/2022	177908	O'REILLY AUTO PARTS	CREDIT	2325-226433	DPW - ELIGIBLE	100.53.30397.3501	3.99-
08/05/2022	177908	O'REILLY AUTO PARTS	AIR FILTER	2325-226510		100.16100	62.22
08/05/2022	177908	O'REILLY AUTO PARTS	CARABINER HOOKS	2352-226536	FLEET MAINTENANCE	100.53.30233.3501	7.38
08/05/2022	177909	OTTO, RON	MEAL REIMB-ICE MAINT/EQUIP OPER-MINNESOTA	MEALS 7/24-	PARK/REC ADMINISTRATION	100.55.50300.5910	140.00
08/05/2022	177910	PEPSI-COLA	POOL SODA ORDER	29176308	SWIMMING POOL EXP	100.55.50421.3001	261.51
08/05/2022	177911	POINT EMBROIDERY & SCREE	INSPECTOR UNIFORM-MARK	DATED 7-25-	COMMUNITY DEVELOPMENT	100.52.18400.3025	139.25
08/05/2022	177912	RASMUSSEN PLUMBING & HEA	TOILET PART	22069	PARKS DEPARTMENT	100.55.50200.5754	137.52
08/05/2022	177913	REINDERS INC	DEFOAMER/ROUNDUP	2429756-00	PARKS DEPARTMENT	100.55.50200.3754	438.56
08/05/2022	177913	REINDERS INC	IRRIGATION HEADS	2429954-00	PARKS DEPARTMENT	100.55.50200.5754	667.29
08/05/2022	177913	REINDERS INC	BOLT	6006012-02	FLEET MAINTENANCE	100.53.30233.3501	29.34
08/05/2022	177913	REINDERS INC	LYNCH PIN/LUG NUT	6015907-00	FLEET MAINTENANCE	100.53.30233.3501	30.55
08/05/2022	177913	REINDERS INC	WHEEL ASSEMBLY	6015907-01		100.16100	215.95
08/05/2022	177913	REINDERS INC	JOINT BALL/COTTY PIN/SPACER	6016726-00	FLEET MAINTENANCE	100.53.30233.3501	163.89
08/05/2022	177914	SCHIERL TIRE & SERVICE CEN	ALIGNMENT	36-746333	FLEET MAINTENANCE	100.53.30233.2912	94.95
08/05/2022	177915	SCHILLING SUPPLY COMPANY	RAIN SUIT	880668-00		100.16100	60.50
08/05/2022	177915	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	880709-00		100.16100	249.11
08/05/2022	177916	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPUTRE PARK 6/27-7/25/22	18514	PARKS DEPARTMENT	100.55.50200.2922	149.00
08/05/2022	177917	SOUNDWORKS SYSTEMS INC	CABLE / ADAPTER	116985	SWIMMING POOL EXP	100.55.50421.5000	29.95
08/05/2022	177918	STEVENS POINT AIRPORT	EMERG MNGMNT WAGES-AUG 2022-FRINGES	299	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
08/05/2022	177919	STEVENS POINT AUTO CENTE	STABILIZER BAR	297932	FLEET MAINTENANCE	100.53.30233.3501	107.83
08/05/2022	177919	STEVENS POINT AUTO CENTE	WINDOW REGULATOR	297934	POLICE DEPARTMENT	100.52.20100.3501	90.00
08/05/2022	177919	STEVENS POINT AUTO CENTE	NUTS - BOLTS	297950	FLEET MAINTENANCE	100.53.30233.3501	67.68
08/05/2022	177919	STEVENS POINT AUTO CENTE	FAN / MOTOR	298000	DPW - ELIGIBLE	100.53.30397.3501	172.80
08/05/2022	177919	STEVENS POINT AUTO CENTE	AC CONDENSOR / LABOR	849288	FLEET MAINTENANCE	100.53.30233.2912	876.32
08/05/2022	177920	STEVENS POINT CONVENTION	2ND QTR-2022 ROOM TAX REVENUE	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	129,315.57

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08/05/2022	177921	STEVENS POINT PUBLIC UTILIT	1466 WATER ST	000347-000	1466 WATER ST	410.56.00650.2204	806.71
08/05/2022	177921	STEVENS POINT PUBLIC UTILIT	1748 WATER ST	000441-000	DPW - ELIGIBLE	100.53.30397.2204	79.61
08/05/2022	177921	STEVENS POINT PUBLIC UTILIT	1748 WATER ST IRRIGATION	000443-000	DPW - ELIGIBLE	100.53.30397.2204	77.25
08/05/2022	177921	STEVENS POINT PUBLIC UTILIT	1700 STRONGS-STORM WATER CHARGE	007430-000	MISC CITY PROPERTIES	410.56.00755.2204	37.26
08/05/2022	177922	SUPERIOR CHEMICAL CORPO	HAND SOAP	339235	DPW - ELIGIBLE	100.53.30397.3550	171.77
08/05/2022	177923	T2 SYSTEMS CANADA INC	DIGITAL IRIS-AUG 2022	IRIS0000110	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
08/05/2022	177924	T2 SYSTEMS INC	ROVR RETURNS JULY 2022	R016621	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
08/05/2022	177925	TAPCO	CNTRLR/TIMINGS-CONTROL CABINETS	I731953	DPW - ELIGIBLE	100.53.30397.2301	300.00
08/05/2022	177925	TAPCO	SIGNAL BASES	I732432	DPW - ELIGIBLE	100.53.30397.2301	858.75
08/05/2022	177926	TRUGREEN	ASH TREE INJECTIONS	INV DATED 7	FORESTRY DEPARTMENT	100.56.50100.5935	22,853.40
08/05/2022	177927	ULINE	ROLL HAND TOWELS	151626970	DPW - ELIGIBLE	100.53.30397.3550	161.44
08/05/2022	177928	UNITED STATES CONFERENCE	FISCAL YEAR MEMBER BILLING	INV002763	MAYORS OFFICE	100.51.10410.3202	1,992.00
08/05/2022	177929	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	327924	SWIMMING POOL EXP	100.55.50421.3756	1,526.25
08/05/2022	177930	WEINFURTER, JAMIE	SCULPTURE FOR SCULPTURE PARK	2022 SCUPT	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,500.00
08/05/2022	177931	WISCONSIN CENTRAL	RENTAL FEE-TRAIL ON RAILROAD PROP	9500239186	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	1,000.00
08/05/2022	177932	WISCONSIN PUBLIC SERVICE-1	GAS/ELECTRIC-817 2ND ST N	0401272815-	817 SECOND STREET N	410.56.00675.2200	59.81
08/05/2022	177933	WORDEN ENTERPRISES LLC	GRANITE	6445	PARKS DEPARTMENT	100.55.50200.5851	171.00
08/05/2022	177934	WORZELLAS POINT SUPPLY LL	TOILET PAPER	676591	SWIMMING POOL EXP	100.55.50421.3551	70.22
08/05/2022	177935	ZARNOTH BRUSH WORKS INC	ROLLERS/BEARING	0190223-IN		100.16100	1,300.85
08/05/2022	177936	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	30510	FORESTRY DEPARTMENT	100.56.50100.2928	3,930.50
08/11/2022	177937	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM - RAMON	106097	FIRE DEPARTMENT	100.52.25270.5601	8.50
08/11/2022	177937	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM - RAMON	106097	AMBULANCE	100.52.25300.5601	8.50
08/11/2022	177938	FASTSIGNS	"LEARN CPR" FLAG	629-11329 08	AMBULANCE	100.52.25300.5650	299.76
08/11/2022	177939	FRANK'S HARDWARE	20A ARMORED CONNECTOR/PIGTAILS & PLUG FOR FIRE	B551353	CAPITAL OUTLAY - FIRE	401.57.70220.8501	36.32
08/11/2022	177939	FRANK'S HARDWARE	RETURN 20A ARMORED CONNECTOR	B551396	CAPITAL OUTLAY - FIRE	401.57.70220.8501	26.37-
08/11/2022	177939	FRANK'S HARDWARE	20A ARMORED CONNECTOR & PLUG/PIGTAIL FOR FIRE	B551396	CAPITAL OUTLAY - FIRE	401.57.70220.8501	29.97
08/11/2022	177940	GLODOWSKI, MIKE	REIMB - BULK ITEM PURCHASE REFUND	1.090395 RE		100.46.14435.51	30.00
08/11/2022	177941	JEFFERSON FIRE & SAFETY IN	HELMETS (5)	IN142729	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,725.00
08/11/2022	177941	JEFFERSON FIRE & SAFETY IN	TURNOUT COAT & PANTS	IN142943	CAPITAL OUTLAY - FIRE	401.57.70220.8512	2,965.12
08/11/2022	177942	MADA CUSTOM APPAREL & SP	INITIAL ISSUE - LEWANDOWSKI	E78022	FIRE DEPARTMENT	100.52.25270.1670	15.00
08/11/2022	177942	MADA CUSTOM APPAREL & SP	INITIAL ISSUE - LEWANDOWSKI	E78022	AMBULANCE	100.52.25300.1670	10.00
08/11/2022	177942	MADA CUSTOM APPAREL & SP	INITIAL ISSUE - WRONSKI	E78023	FIRE DEPARTMENT	100.52.25270.1670	12.00
08/11/2022	177942	MADA CUSTOM APPAREL & SP	INITIAL ISSUE - WRONSKI	E78023	AMBULANCE	100.52.25300.1670	8.00
08/11/2022	177942	MADA CUSTOM APPAREL & SP	INITIAL ISSUE - WRONSKI	E78033	FIRE DEPARTMENT	100.52.25270.1670	3.00
08/11/2022	177942	MADA CUSTOM APPAREL & SP	INITIAL ISSUE - WRONSKI	E78033	AMBULANCE	100.52.25300.1670	2.00
08/11/2022	177943	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - JANSSEN & KESSENICH	324810 7/31/	FIRE DEPARTMENT	100.52.25270.5911	1,124.85
08/11/2022	177943	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - JANSSEN & KESSENICH	324810 7/31/	AMBULANCE	100.52.25300.5911	1,124.85
08/11/2022	177944	MARSHFIELD LABORATORIES	DRUG TEST COLLECTION - LEWANDOWSKI & WRONSKI	N1619C 7/21	FIRE DEPARTMENT	100.52.25270.5911	24.00
08/11/2022	177944	MARSHFIELD LABORATORIES	DRUG TEST COLLECTION - LEWANDOWSKI & WRONSKI	N1619C 7/21	AMBULANCE	100.52.25300.5911	24.00
08/11/2022	177945	MIDSTATE LOCK LLC	PRIVACY LEVER - FIRE STATION #2	57999	FIRE DEPARTMENT	100.52.25270.3550	100.00

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08/11/2022	177945	MIDSTATE LOCK LLC	PRIVACY LEVER - FIRE STATION #2	57999	AMBULANCE	100.52.25300.3550	100.00
08/11/2022	177946	MMC-BD-HEALTHWORKS	PRE EMPLOYMENT DRUG TESTING - JANSSEN	132545	FIRE DEPARTMENT	100.52.25270.5911	12.00
08/11/2022	177946	MMC-BD-HEALTHWORKS	PRE EMPLOYMENT DRUG TESTING - JANSSEN	132545	AMBULANCE	100.52.25300.5911	12.00
08/11/2022	177946	MMC-BD-HEALTHWORKS	PRE EMPLOYMENT DRUG TESTING - KESSENICH	132713	FIRE DEPARTMENT	100.52.25270.5911	12.00
08/11/2022	177946	MMC-BD-HEALTHWORKS	PRE EMPLOYMENT DRUG TESTING - KESSENICH	132713	AMBULANCE	100.52.25300.5911	12.00
08/11/2022	177947	UNIFORM SHOPPE OF GRN BA	BATTALION CHEIF BADGES, HAT BADGE, CHIEF COLLAR	324325	FIRE DEPARTMENT	100.52.25270.1670	486.47
08/11/2022	177947	UNIFORM SHOPPE OF GRN BA	BATTALION CHEIF BADGES, HAT BADGE, CHIEF COLLAR	324325	AMBULANCE	100.52.25300.1670	406.68
08/11/2022	177947	UNIFORM SHOPPE OF GRN BA	FIRE MARSHAL & CHIEF BADGES	324327	FIRE DEPARTMENT	100.52.25270.1670	1,013.35
08/11/2022	177948	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4425627	AMBULANCE	100.52.25300.2902	60.00
08/11/2022	177948	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4431090	FIRE DEPARTMENT	100.52.25270.2902	60.00
08/11/2022	177948	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4449688	AMBULANCE	100.52.25300.2902	60.00
08/11/2022	177948	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4455365	FIRE DEPARTMENT	100.52.25270.2902	63.30
08/11/2022	177949	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636070	POLICE DEPARTMENT	100.52.20100.2212	94.73
08/11/2022	177950	COMMERCIAL ROOFING INC	ROOF REPAIRS - 933 MICHIGAN AVE	PS95000131	POLICE FACILITY	100.52.20105.2922	446.00
08/11/2022	177951	COMMUNITY INSURANCE & AS	NOTARY BOND RENEWALS: LONG, MUELLER, KLEIN, BR	NOTARY SP	POLICE DEPARTMENT	100.52.20100.5000	120.00
08/11/2022	177952	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGES/PENS	963024	POLICE DEPARTMENT	100.52.20100.3001	163.01
08/11/2022	177952	COMPLETE OFFICE OF WI INC	MEMO NOTEBOOKS (3X5), FILE FOLDERS	966327	POLICE DEPARTMENT	100.52.20100.3001	105.65
08/11/2022	177953	DIGITAL-ALLY	BODY CAMERA/BATTERIES	1121109	POLICE DEPARTMENT	100.52.20100.3606	745.00
08/11/2022	177953	DIGITAL-ALLY	REFURBISHED BODY CAMERA	1121186	POLICE DEPARTMENT	100.52.20100.3606	245.00
08/11/2022	177954	FRANK'S HARDWARE	FURNACE FILTERS	A594659	POLICE FACILITY	100.52.20105.3550	298.83
08/11/2022	177954	FRANK'S HARDWARE	RETURN FURNACE FILTERS	B550576	POLICE FACILITY	100.52.20105.3550	82.01-
08/11/2022	177955	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C22-07661)	22-1053	POLICE DEPARTMENT	100.52.20100.3504	190.00
08/11/2022	177955	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C22-03201)	22-614	POLICE DEPARTMENT	100.52.20100.3504	155.00
08/11/2022	177956	NASSCO INC	BATH TISSUE, GARBAGE BAGS, URINAL DEODORIZER, T	6187697	POLICE FACILITY	100.52.20105.3550	356.79
08/11/2022	177957	OAKVIEW VETERINARY MEDIC	BOARDING FEE - K-9 FALA	388394	POLICE DEPARTMENT	100.52.20100.5712	217.00
08/11/2022	177958	PER MAR SECURITY SERVICES	REMOVE 2 PEOPLE FROM BIO READER	2837572	POLICE FACILITY	100.52.20105.2922	140.00
08/11/2022	177959	RAY O'HERRON CO INC	OFFICER DIENGER - NAMEPLATE	2208874	POLICE DEPARTMENT	100.52.20100.3001	23.10
08/11/2022	177959	RAY O'HERRON CO INC	OFFICER HESSEL - MIDNIGHT NAVY CARRIER, FLASHLIG	2209570	POLICE DEPARTMENT	100.52.20100.3801	314.95
08/11/2022	177959	RAY O'HERRON CO INC	OFFICER DIENGER - LS & SS SHIRT	2210075	POLICE DEPARTMENT	100.52.20100.3801	94.02
08/11/2022	177960	REGISTRATION FEE TRUST-799	REQUEST RECORDS RELATED TO C17-09614	C17-09614	POLICE DEPARTMENT	100.52.20100.5611	2.00
08/11/2022	177961	UNIFORM SHOPPE OF GRN BA	CSO POLOS - KLEPPS	324260	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3801	134.00
08/15/2022	177962	FLEMING,KARA	SCULPTURE FOR SCULPTURE PARK	2022 SCULP	MISCELLANEOUS PARKS EXP	252.55.50300.5931	1,500.00
08/17/2022	177963	MSC SYSTEMS, LTD	REFEREE-MICROPHONE-GOERKE PARK	7734	GOERKE PARK	400.57.70842.8700	3,086.33
08/19/2022	177964	ABR EMPLOYMENT SERVICES	LTE WAGES-SKIBBA-TREAS	301826	COMPTROLLER-TREASURER	100.51.14520.1410	550.80
08/19/2022	177965	ACCURATE SUSPENSION WAR	GREASE TUBE/GUN HOSE	2207380	DPW - ELIGIBLE	100.53.30397.3505	82.36
08/19/2022	177965	ACCURATE SUSPENSION WAR	CREDIT	2207880	DPW - ELIGIBLE	100.53.30397.3501	600.00-
08/19/2022	177965	ACCURATE SUSPENSION WAR	WIPER BLADE	2209084		100.16100	41.88
08/19/2022	177965	ACCURATE SUSPENSION WAR	WASHER/NUT/COUPLING	2209262	DPW - ELIGIBLE	100.53.30397.3501	84.40
08/19/2022	177965	ACCURATE SUSPENSION WAR	DRILL BITS	2209429	DPW - ELIGIBLE	100.53.30397.3505	94.36
08/19/2022	177965	ACCURATE SUSPENSION WAR	BUSHING/COUPLING/MALE CONNECTOR	2209429	DPW - ELIGIBLE	100.53.30397.3501	16.23

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08/19/2022	177965	ACCURATE SUSPENSION WAR	REAR BRAKE/ ROTORS / PADS	2209531		100.16100	611.20
08/19/2022	177966	ADVANCED PHYSICAL THERAP	WELLNESS	8322SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,703.88
08/19/2022	177966	ADVANCED PHYSICAL THERAP	WELLNESS	8322SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,563.89
08/19/2022	177967	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY	2000653971	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	9,450.14
08/19/2022	177968	AMERICAN WELDING AND GAS	CYLINDER LEASE	08673746	DPW - INELIGIBLE	100.53.30398.5000	65.12
08/19/2022	177968	AMERICAN WELDING AND GAS	CYLINDER RENTAL	08676217	DPW - INELIGIBLE	100.53.30398.5000	290.09
08/19/2022	177969	APPLIED INDUSTRIAL TECHNO	PAINT	1546-0	DPW - ELIGIBLE	100.53.30397.2810	575.00
08/23/2022	177969	APPLIED INDUSTRIAL TECHNO	PAINT	1546-0	DPW - ELIGIBLE	100.53.30397.2810	575.00-
08/19/2022	177969	APPLIED INDUSTRIAL TECHNO	PULLEY	7024792732	DPW - ELIGIBLE	100.53.30397.3501	1,552.04
08/23/2022	177969	APPLIED INDUSTRIAL TECHNO	PULLEY	7024792732	DPW - ELIGIBLE	100.53.30397.3501	1,552.04-
08/19/2022	177970	ARAMARK UNIFORM SERVICES	MATS/UNIFORMS	6320050078	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	199.15
08/19/2022	177970	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320054277	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	199.15
08/19/2022	177971	BADGERLAND CONCRETE PRO	CONCRETE	10947	DPW - INELIGIBLE	100.53.30398.8702	458.50
08/19/2022	177971	BADGERLAND CONCRETE PRO	CONCRETE	10954	DPW - ELIGIBLE	100.53.30397.5155	518.00
08/19/2022	177971	BADGERLAND CONCRETE PRO	CONCRETE	10965	DPW - ELIGIBLE	100.53.30397.5155	524.00
08/19/2022	177971	BADGERLAND CONCRETE PRO	CONCRETE	10973	DPW - INELIGIBLE	100.53.30398.8702	458.50
08/19/2022	177971	BADGERLAND CONCRETE PRO	CONCRETE	10997	DPW - INELIGIBLE	100.53.30398.8702	491.25
08/19/2022	177971	BADGERLAND CONCRETE PRO	CONCRETE	11017	DPW - INELIGIBLE	100.53.30398.8702	533.50
08/19/2022	177971	BADGERLAND CONCRETE PRO	CONCRETE	11023	DPW - ELIGIBLE	100.53.30397.5155	589.50
08/19/2022	177972	BEACON ATHLETICS	BALL DIAMOND CHALK	0555477-IN	PARKS DEPARTMENT	100.55.50200.5853	1,291.60
08/19/2022	177973	CANDLEWOOD PROPERTY MG	LAWN CARE/DRAIN WATER HEATER-EDGWATER	6/1-6/30 ADD	EDGEWATER FUND	247.56.00600.2922	846.05
08/19/2022	177973	CANDLEWOOD PROPERTY MG	LAWN CARE FOR JULY 2022	7/1-7/31 ED	EDGEWATER FUND	247.56.00600.2922	1,040.00
08/19/2022	177974	CDW GOVERNMENT	AD HOC SUPPORT-FIREWALL PKI	WA2200683	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	360.00
08/19/2022	177975	CENTRAL WISCONSIN AUTO PA	BRAKE/ROTOR/PADS	638690	FLEET MAINTENANCE	100.53.30233.3501	258.96
08/19/2022	177975	CENTRAL WISCONSIN AUTO PA	CREDIT	639518	DPW - ELIGIBLE	100.53.30397.3501	204.99-
08/19/2022	177976	CENTRAL WISCONSIN PEST C	PEST CONTROL	23326	PARKS DEPARTMENT	100.55.50200.3550	35.00
08/19/2022	177977	COMPLETE OFFICE OF WI INC	MARKER/ TAPE/ CORRECTION FILM	964054	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	41.64
08/19/2022	177978	COOPER OIL INC	GREASE	283084	FLEET MAINTENANCE	100.53.30233.3401	161.20
08/19/2022	177978	COOPER OIL INC	HYD OIL	333346	MC DILL POND	100.53.30399.3501	1,508.10
08/19/2022	177978	COOPER OIL INC	GREASE	333347	FLEET MAINTENANCE	100.53.30233.3401	537.60
08/19/2022	177979	CUMMINS SALES AND SERVICE	GASKET	F9-40480		100.16100	21.24
08/19/2022	177980	DAVCO, LLC	PULLEY / BOLTS	11420	DPW - ELIGIBLE	100.53.30397.3501	626.14
08/19/2022	177980	DAVCO, LLC	BELT FASTENER	11421	DPW - ELIGIBLE	100.53.30397.3501	114.00
08/19/2022	177981	DECKER SUPPLY CO INC	STREET SIGNS	920187	DPW - ELIGIBLE	100.53.30397.4801	190.29
08/19/2022	177982	DEERE & COMPANY	TRACTOR FOR AIRPORT	117364456	TRANSFER TO TRANSIT	100.59.99601.9500	185,385.28
08/19/2022	177983	DIESEL MACHINE SERVICE INC	ALTERNATOR	IN0340268		100.16100	294.31
08/19/2022	177984	DINKINS, JAMES	SCULPTURE REPAIR	REPAIR	MISCELLANEOUS PARKS EXP	252.55.50300.5931	300.00
08/19/2022	177985	EMPLOYEE RESOURCE CENTE	EAP PAYMENT	ERC-0722-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	626.55
08/19/2022	177986	FARRELL EQUIPMENT & SUPPL	SEALER FOR HOOVER OVERPASS	1274226	DPW - ELIGIBLE	100.53.30397.4509	3,782.93
08/19/2022	177987	FASTENAL COMPANY	DAWN SOAP	WISTE28468	DPW - ELIGIBLE	100.53.30397.8700	159.83

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08/19/2022	177987	FASTENAL COMPANY	EARPLUGS	WISTE28468	DPW - ELIGIBLE	100.53.30397.3008	96.60
08/19/2022	177987	FASTENAL COMPANY	SAFTEY GLASSES	WISTE28468		100.16100	37.13
08/19/2022	177987	FASTENAL COMPANY	THREAD TAP	WISTE28468	DPW - ELIGIBLE	100.53.30397.3505	45.72
08/19/2022	177987	FASTENAL COMPANY	DRILL BIT	WISTE28473	DPW - ELIGIBLE	100.53.30397.3505	11.07
08/19/2022	177987	FASTENAL COMPANY	WIRE BRUSH	WISTE28487	PARKS DEPARTMENT	100.55.50200.3505	51.98
08/19/2022	177987	FASTENAL COMPANY	EAR PLUGS	WISTE28487	DPW - ELIGIBLE	100.53.30397.3008	61.52
08/19/2022	177987	FASTENAL COMPANY	HAND TOWELS	WISTE28487	DPW - ELIGIBLE	100.53.30397.3550	125.23
08/19/2022	177987	FASTENAL COMPANY	GREASE GUN COUPLER	WISTE28487	DPW - ELIGIBLE	100.53.30397.3505	62.18
08/19/2022	177988	FELTZ LUMBER CO INC	BOARDS	68199	PARKS DEPARTMENT	100.55.50200.3550	145.40
08/19/2022	177988	FELTZ LUMBER CO INC	FORM BOARDS	68751	DPW - INELIGIBLE	100.53.30398.8702	33.52
08/19/2022	177988	FELTZ LUMBER CO INC	FORM BOARDS	69255	DPW - INELIGIBLE	100.53.30398.8702	70.46
08/19/2022	177989	FERRELLGAS	PROPANE	1120046051	FLEET MAINTENANCE	100.53.30233.3401	19.02
08/19/2022	177989	FERRELLGAS	PROPANE	1120098565	DPW - ELIGIBLE	100.53.30397.8700	312.03
08/19/2022	177989	FERRELLGAS	PROPANE	1120135592	DPW - ELIGIBLE	100.53.30397.8700	359.17
08/19/2022	177990	FIRST SUPPLY LLC	URINAL PARTS	13311002-00	PARKS DEPARTMENT	100.55.50200.5754	55.59
08/19/2022	177991	FLEETPRIDE	FLARED PIPE ADAPTER	101210245		100.16100	37.99
08/19/2022	177992	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0105	ASSESSOR	100.51.16530.2901	7,833.00
08/19/2022	177993	FRANK'S HARDWARE	SCREWS	A595054	PARKS DEPARTMENT	100.55.50200.3550	10.09
08/19/2022	177993	FRANK'S HARDWARE	BATTERIES	A595269	PARKS DEPARTMENT	100.55.50200.3550	11.49
08/19/2022	177993	FRANK'S HARDWARE	HAMMER-HAMMER BIT	A595331	DPW - INELIGIBLE	100.53.30398.8702	68.44
08/19/2022	177993	FRANK'S HARDWARE	PAINTING SUPPLIES	A595685	PARKS DEPARTMENT	100.55.50200.3550	34.52
08/19/2022	177993	FRANK'S HARDWARE	RODENT CONTROL	A595756	PARKS DEPARTMENT	100.55.50200.3550	67.86
08/19/2022	177993	FRANK'S HARDWARE	SCREWS	A595983	PARKS DEPARTMENT	100.55.50200.3550	6.30
08/19/2022	177993	FRANK'S HARDWARE	HOSE CLAMPS	B550851	PARKS DEPARTMENT	100.55.50200.5754	18.68
08/19/2022	177993	FRANK'S HARDWARE	PAINT-TRAY/ BRUSH / ROLLER	B550957	DPW - ELIGIBLE	100.53.30397.3501	19.04
08/19/2022	177993	FRANK'S HARDWARE	BOLTS	B551360	PARKS DEPARTMENT	100.55.50200.3550	3.02
08/19/2022	177993	FRANK'S HARDWARE	SILICONE METAL BAR	B551484	PARKS DEPARTMENT	100.55.50200.3550	32.68
08/19/2022	177993	FRANK'S HARDWARE	BALL PEIN HAMMER/FINE POINT MAKER	B551586	DPW - ELIGIBLE	100.53.30397.3505	30.09
08/19/2022	177993	FRANK'S HARDWARE	BALL VALUE/NIPPLE PLATED/PVC	B551680	DPW - ELIGIBLE	100.53.30397.4803	148.93
08/19/2022	177993	FRANK'S HARDWARE	NUTS/BOLTS	B551682	PARKS DEPARTMENT	100.55.50200.3550	24.27
08/19/2022	177993	FRANK'S HARDWARE	PICK UP TOOL	B551923	PARKS DEPARTMENT	100.55.50200.3505	23.74
08/19/2022	177993	FRANK'S HARDWARE	HOSE CLAMPS	C27130	PARKS DEPARTMENT	100.55.50200.5754	34.27
08/19/2022	177994	FRIST STATE BANK	50% REFUND-IVERSON ALL-PURPOSE 9/17/22	REFUND		100.46.50205.55	130.00
08/19/2022	177994	FRIST STATE BANK	CANCELLATION FEE	REFUND		100.46.50205.55	25.00-
08/19/2022	177994	FRIST STATE BANK	TAX REFUND	REFUND		100.24213	7.15
08/19/2022	177995	GRAYBAR ELECTRIC COMPAN	OUTLET COVERS FOR SQUARE	9328017532	DPW - INELIGIBLE	100.53.30398.2302	100.26
08/19/2022	177995	GRAYBAR ELECTRIC COMPAN	OUTLET COVERS FOR SQUARE	9328017533	DPW - INELIGIBLE	100.53.30398.2302	100.26
08/19/2022	177996	HANSON , KATIE	KEY DEPOSIT REFUND PFIFFIER BLDG-8/5-8/6/22	REFUND		100.46.50720.55	100.00
08/19/2022	177997	HEARTLAND BUSINESS SYSTE	CITY BACKUP HARDWARE COVE	536923-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,996.47
08/19/2022	177997	HEARTLAND BUSINESS SYSTE	AVD-VEEAM ANNUAL BASIC MAINTENANCE RENEWAL	536927-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,666.50

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08/19/2022	177997	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES AUG 2022	539213-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,360.00
08/19/2022	177998	HOLIDAY WHOLESALE	POOL CONCESSION ORDER	1163647	SWIMMING POOL EXP	100.55.50421.3001	320.54
08/19/2022	177998	HOLIDAY WHOLESALE	POOL CONCESSION ORDER	1166007	SWIMMING POOL EXP	100.55.50421.3001	641.41
08/19/2022	177999	INFOBUREAU SERVICES INC	RECORDS CHECKS	4915	OTHER GENERAL GOVERNMENT	100.51.19900.5002	30.00
08/19/2022	177999	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANT	4915	FIRE DEPARTMENT	100.52.25270.5911	30.00
08/19/2022	177999	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANT	4915	AMBULANCE	100.52.25300.5911	30.00
08/19/2022	178000	J.P. COOKE COMPANY	2023 CAT LICENSES	737487	COMPTROLLER-TREASURER	100.51.14520.3000	96.94
08/19/2022	178001	JERRY'S SMALL ENGINE SUPPL	WEED WHIP	111621	PARKS DEPARTMENT	100.55.50200.3750	386.44
08/19/2022	178001	JERRY'S SMALL ENGINE SUPPL	FUEL FILTER	111697		100.16100	24.72
08/19/2022	178001	JERRY'S SMALL ENGINE SUPPL	OIL	111697	FLEET MAINTENANCE	100.53.30233.3401	105.00
08/19/2022	178001	JERRY'S SMALL ENGINE SUPPL	RECOIL ASSEMBLY	111732	FLEET MAINTENANCE	100.53.30233.3501	36.68
08/19/2022	178002	KRIETE TRUCK CENTER	DRAIN VALVE	X109010889:		100.16100	25.92
08/19/2022	178002	KRIETE TRUCK CENTER	CREDIT	X109010890:	DPW - ELIGIBLE	100.53.30397.3501	26.00-
08/19/2022	178002	KRIETE TRUCK CENTER	BLOWER MOTOR/ RESISTOR	X109010898:	DPW - ELIGIBLE	100.53.30397.3501	357.71
08/19/2022	178002	KRIETE TRUCK CENTER	UNIVERSAL JOINT	X109011072:		100.16100	178.80
08/19/2022	178003	LEE RECREATION LLC	IVERSON PLAYGROUND REPLACEMENT	14305-22	CAPITAL OUTLAY - PARKS	401.57.70620.8941	79,432.00
08/19/2022	178004	LINDSAY MACHINERY INC	HAMMER BODIES	220729IN3	DPW - ELIGIBLE	100.53.30397.3501	4,949.96
08/19/2022	178004	LINDSAY MACHINERY INC	HAMMER TIPS/BOLTS/NUTS	220804IN4	DPW - ELIGIBLE	100.53.30397.3501	2,451.76
08/19/2022	178005	MACARTHUR CO	TRUMBULL	2022001484	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
08/19/2022	178005	MACARTHUR CO	TRUMBULL	2022001484	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
08/19/2022	178005	MACARTHUR CO	TRUMBULL	2022001484	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
08/19/2022	178005	MACARTHUR CO	TRUMBULL	2022001484	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
08/19/2022	178006	MACQUEEN EQUIPMENT	SEALED LATCH	P25245		100.16100	93.94
08/19/2022	178007	MCMASTER-CARR SUPPLY CO	SHAFT COUPLING	82513218	DPW - ELIGIBLE	100.53.30397.3501	253.78
08/19/2022	178007	MCMASTER-CARR SUPPLY CO	CREDIT	82760741	DPW - ELIGIBLE	100.53.30397.3501	77.85-
08/19/2022	178008	MENARDS	ATWELL SIDEWALK SUPPLIES	66230	MISCELLANEOUS PARKS EXP	252.55.50300.5930	91.32
08/19/2022	178008	MENARDS	STADIUM PAINT	67138	PARKS DEPARTMENT	100.55.50200.3550	50.98
08/19/2022	178008	MENARDS	STADIUM PAINT	67140	PARKS DEPARTMENT	100.55.50200.3550	8.98
08/19/2022	178009	METAL CRAFTERS INC	REBUILD ROLLER	56227	FLEET MAINTENANCE	100.53.30233.2912	391.50
08/19/2022	178010	MOBILE SMALL ENGINE REPAI	AIR VONE SPRING	630009	FLEET MAINTENANCE	100.53.30233.3501	4.99
08/19/2022	178011	NORTHWEST PETROLEUM SRV	RIBBION IMPACT/PAPER	86369	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	67.00
08/19/2022	178012	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0399882-IN		100.16100	181.62
08/19/2022	178013	O'REILLY AUTO PARTS	HYD FILTER	2325-226728	DPW - ELIGIBLE	100.53.30397.3501	71.20
08/19/2022	178013	O'REILLY AUTO PARTS	AIR-OIL-CABIN FILTERS	2325-227187		100.16100	86.40
08/19/2022	178013	O'REILLY AUTO PARTS	OIL/FUEL FILTER	2325-227231		100.16100	55.10
08/19/2022	178013	O'REILLY AUTO PARTS	TIRE CRAYON/PAIT THINNER	2325-227235	DPW - ELIGIBLE	100.53.30397.4803	56.74
08/19/2022	178013	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-227235		100.16100	17.95
08/19/2022	178013	O'REILLY AUTO PARTS	CREDIT	2325-227313	DPW - ELIGIBLE	100.53.30397.4803	16.38-
08/19/2022	178013	O'REILLY AUTO PARTS	HYD FITTING	2325-227362		100.16100	23.48
08/19/2022	178013	O'REILLY AUTO PARTS	ACETONE	2325-227377	DPW - ELIGIBLE	100.53.30397.3501	23.98

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08/19/2022	178013	O'REILLY AUTO PARTS	AIR-FUEL-OIL FILTERS	2325-227388		100.16100	28.43
08/19/2022	178013	O'REILLY AUTO PARTS	COMPRESSOR OIL	2325-227565	FLEET MAINTENANCE	100.53.30233.3401	32.98
08/19/2022	178013	O'REILLY AUTO PARTS	DRILL BIT GAUGE	2325-227583	DPW - ELIGIBLE	100.53.30397.3505	9.20
08/19/2022	178013	O'REILLY AUTO PARTS	CREDIT	2325-227695	DPW - ELIGIBLE	100.53.30397.4803	7.59-
08/19/2022	178013	O'REILLY AUTO PARTS	BRAKE/ROTORS/PADS	2325-227707	FLEET MAINTENANCE	100.53.30233.3501	532.11
08/19/2022	178013	O'REILLY AUTO PARTS	CABIN FILTER	2325-227707		100.16100	18.46
08/19/2022	178013	O'REILLY AUTO PARTS	CABIN FILTER	2325-227715		100.16100	18.94
08/19/2022	178013	O'REILLY AUTO PARTS	BRAKE//LUBE/QUIET	2325-227717	DPW - ELIGIBLE	100.53.30397.3501	31.98
08/19/2022	178013	O'REILLY AUTO PARTS	OIL SEAL	2325-227725	FLEET MAINTENANCE	100.53.30233.3501	12.50
08/19/2022	178013	O'REILLY AUTO PARTS	PARK BRAKE SHOE/DRUM KIT	2325-227746	FLEET MAINTENANCE	100.53.30233.3501	77.56
08/19/2022	178013	O'REILLY AUTO PARTS	FUEL FILTER	2325-227905	MC DILL POND	100.53.30399.3501	23.70
08/19/2022	178013	O'REILLY AUTO PARTS	RUST PREVENTATIVE	2325-227930		100.16100	71.94
08/19/2022	178013	O'REILLY AUTO PARTS	STROBE LIGHT/ PIGTAIL	2325-227975	DPW - ELIGIBLE	100.53.30397.3501	133.92
08/19/2022	178013	O'REILLY AUTO PARTS	RADIATOR CAP	2325-228002		100.16100	7.05
08/19/2022	178013	O'REILLY AUTO PARTS	AIR FILTER	2325-228347		100.16100	39.96
08/19/2022	178013	O'REILLY AUTO PARTS	SPARK PLUGS	2325-228363		100.16100	17.45
08/19/2022	178013	O'REILLY AUTO PARTS	CREDIT	2325-228369	FLEET MAINTENANCE	100.53.30233.3501	210.86-
08/19/2022	178013	O'REILLY AUTO PARTS	AIR FILTER	2325-228422		100.16100	40.28
08/19/2022	178013	O'REILLY AUTO PARTS	HYD HOSE	2325-228438	FIRE DEPARTMENT	100.52.25270.3501	161.20
08/19/2022	178013	O'REILLY AUTO PARTS	CABLE	2325-228522	DPW - ELIGIBLE	100.53.30397.3501	45.50
08/19/2022	178013	O'REILLY AUTO PARTS	HYD FITTINGS	2325-228605		100.16100	29.38
08/19/2022	178013	O'REILLY AUTO PARTS	OIL/FUEL FILTER	2325-228933		100.16100	38.84
08/19/2022	178013	O'REILLY AUTO PARTS	PLUG CONNECTOR	2325-228991	DPW - ELIGIBLE	100.53.30397.3501	39.08
08/19/2022	178014	PATRIOT 2000 INC	CONCRETE BLADE	A13468	DPW - INELIGIBLE	100.53.30398.8702	895.00
08/19/2022	178015	PER MAR SECURITY SERVICES	SECURITY SYSTEM-EDGEWATER	2796916	EDGEWATER FUND	247.56.00600.2922	80.47
08/19/2022	178015	PER MAR SECURITY SERVICES	SECURITY SYSTEM-EDGEWATER	2821199	EDGEWATER FUND	247.56.00600.2922	80.47
08/19/2022	178015	PER MAR SECURITY SERVICES	SECURITY SYSTEM-EDGEWATER	2842040	EDGEWATER FUND	247.56.00600.2922	80.47
08/19/2022	178016	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 07/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	27,106.03
08/19/2022	178016	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 07/3	PARKS DEPARTMENT	100.55.50200.5750	372.69
08/19/2022	178017	PORTAGE COUNTY TREASURE	TAX DEED W/S SURCHARGE-3017 JEFFERSON ST	30993		100.42.00951.00	10.70
08/19/2022	178018	PRECISE MRM LLC	DATA PLAN	200-1038007	DPW - INELIGIBLE	100.53.30398.5000	667.00
08/19/2022	178019	PRECISION GLASS & DOOR LL	STADIUM MIRRORS-GOERKE RESTROOM	18189	GOERKE PARK	400.57.70842.8700	540.00
08/19/2022	178020	QUALITY DOOR & HARDWARE	MEAD PARK-DOOR FRAME	710729	PARKS DEPARTMENT	100.55.50200.3550	1,633.58
08/19/2022	178021	RAMAKER & ASSOCIATES INC	DESIGN FOR GOERKE IMPROVEMENTS	113783	GOERKE PARK	400.57.70842.8700	24,174.93
08/19/2022	178022	REINDERS INC	IRRIGATION BOX	2429561-00	SWIMMING POOL EXP	100.55.50421.3550	22.68
08/19/2022	178022	REINDERS INC	TIE ROD END ASM	6017511-00	FLEET MAINTENANCE	100.53.30233.3501	334.15
08/19/2022	178022	REINDERS INC	TURF TIRE	6017511-00	FLEET MAINTENANCE	100.53.30233.3502	105.69
08/19/2022	178022	REINDERS INC	MOWER BLADES	6017673-00	FLEET MAINTENANCE	100.53.30233.3501	95.17
08/19/2022	178022	REINDERS INC	MOWER BLADES	6017758-00	FLEET MAINTENANCE	100.53.30233.3501	184.39
08/19/2022	178023	RENT-A-FLASH OF WISCONSIN	SIGNSFOR GREEN CIRCLE	81714	MISCELLANEOUS PARKS EXP	252.55.50300.5933	96.85

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08/19/2022	178024	SCHIERL TIRE & SERVICE CEN	REPLACE MUFFLER/TAIL PIPE/LABOR	36-146850	FLEET MAINTENANCE	100.53.30233.2912	511.03
08/19/2022	178024	SCHIERL TIRE & SERVICE CEN	TIRE	36-147033	FLEET MAINTENANCE	100.53.30233.3502	987.66
08/19/2022	178025	SHERWIN INDUSTRIES INC	DUCK BILL VALUE	SS094771		100.16100	239.28
08/19/2022	178025	SHERWIN INDUSTRIES INC	12V GENERATOR/COLDAIR LANCE	SS094789		100.16100	1,198.14
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	CREDIT	1090-9	DPW - ELIGIBLE	100.53.30397.4803	153.03-
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	SPRAY TIPS FOR PAINTER	1090-9	DPW - ELIGIBLE	100.53.30397.3501	96.10
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	EXTENSION TIP	1319-2	DPW - ELIGIBLE	100.53.30397.3501	52.75
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	PRIMER & PAINT	1583-3	DPW - ELIGIBLE	100.53.30397.2810	400.00
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	PAINT	1600-5	DPW - ELIGIBLE	100.53.30397.2810	225.00
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	PAINT	1627-8	DPW - ELIGIBLE	100.53.30397.2810	225.00
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	PAINT	7469-9	PARKS DEPARTMENT	100.55.50200.3550	116.08
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	PAINT BRUSH/ROLLER	7518-3	DPW - ELIGIBLE	100.53.30397.2810	62.18
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	TAPE/PAINT PAPER	7854-2	DPW - ELIGIBLE	100.53.30397.2810	40.26
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	BLUE TAPE	7956-5	DPW - ELIGIBLE	100.53.30397.2810	41.94
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	PAINT	8001-9	PARKS DEPARTMENT	100.55.50200.3550	60.88
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	PAINT ROLLER	8002-7	PARKS DEPARTMENT	100.55.50200.3550	9.98
08/19/2022	178026	SHERWIN-WILLIAMS CO, THE	1 GAL PLASTIC BUCKET	8105-8	DPW - ELIGIBLE	100.53.30397.4803	17.65
08/19/2022	178027	STACY, KRISTY	MATERIAL FOR SCULPTURE	DATED 8-15-	MISCELLANEOUS PARKS EXP	252.55.50300.5931	200.00
08/19/2022	178028	STEVENS POINT AUTO CENTE	SWAY BAR INK	298146	FLEET MAINTENANCE	100.53.30233.3501	142.16
08/19/2022	178028	STEVENS POINT AUTO CENTE	OIL FILTERS	298165		100.16100	50.86
08/19/2022	178028	STEVENS POINT AUTO CENTE	OIL CHANGE/ TIRE ROTATION	853037	FLEET MAINTENANCE	100.53.30233.2912	62.14
08/19/2022	178029	STEVENS POINT PUBLIC UTILIT	WATER/SEWER-EDGEWATER	000332-000	MISCELLANEOUS EXPENSES	246.56.00600.2204	728.87
08/19/2022	178029	STEVENS POINT PUBLIC UTILIT	FIBER OPTIC CABLES FOR CAMERAS	37286	CAPITAL OUTLAY - DPW	401.57.70320.8056	6,811.10
08/19/2022	178030	STOUT & STOGIE PRO TOOLS	WEARABLE WORK LIGHT	341	DPW - ELIGIBLE	100.53.30397.3505	59.95
08/19/2022	178031	TRI-STATE BOBCAT INC	INSTRUMENT PANE/WATER PUMP	P79652	DPW - ELIGIBLE	100.53.30397.3501	2,723.25
08/19/2022	178032	UNITED MAILING SERVICES IN	POSTAGE-MAIL SERVICE-CLERK	198240	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,860.71
08/19/2022	178032	UNITED MAILING SERVICES IN	POATAGE-ALD. SHORR MAILING-ALDER PERSON	198240	COMMON COUNCIL	100.51.00100.5000	302.25
08/19/2022	178032	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	198240	MUNICIPAL COURT	100.51.20010.3006	172.69
08/19/2022	178033	WASTEBUILT	RUBBER STOP	3703695		100.16100	325.66
08/19/2022	178034	WELD RILEY SC	OUTSIDE LEGAL/POLICE/FIRE COMM	10	OTHER GENERAL GOVERNMENT	100.51.19900.2903	575.00
08/19/2022	178035	WI DEPARTMENT OF TRANSPO	AIRPORT FENCE PROJECT	395-0000272	TRANSFER TO TRANSIT	100.59.99601.9500	13.02
08/19/2022	178036	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	INV DATED 0	DPW - ELIGIBLE	100.53.30397.8700	678.13
08/19/2022	178037	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	429451276-2	EDGEWATER FUND	247.56.00600.2200	17.48
08/19/2022	178037	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES-EDGEWATER	42951276-1	EDGEWATER FUND	247.56.00600.2200	1,224.44
08/19/2022	178038	WM CORPORATE SERVICES IN	RECYLING ROLL OFF	0013197-041	RECYCLING	100.53.30633.2917	504.15
08/29/2022	178039	ADVANCED PHYSICAL THERAP	JOB FIT TEST - JANNSSEN	8322SPFIRE	FIRE DEPARTMENT	100.52.25270.5911	100.00
08/29/2022	178039	ADVANCED PHYSICAL THERAP	JOB FIT TEST - JANNSSEN	8322SPFIRE	AMBULANCE	100.52.25300.5911	100.00
08/29/2022	178040	BRUDERS SEWER AND DRAIN	DRAIN REPAIRS - FIRE STATION #2	520355	FIRE DEPARTMENT	100.52.25270.3550	87.50
08/29/2022	178040	BRUDERS SEWER AND DRAIN	DRAIN REPAIRS - FIRE STATION #2	520355	AMBULANCE	100.52.25300.3550	87.50
08/29/2022	178041	FRANK'S HARDWARE	SCREWS FOR TRAINING PROPS	A596196	CAPITAL OUTLAY - FIRE	401.57.70220.8501	29.99

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08/29/2022	178041	FRANK'S HARDWARE	WASP SPRAY	B551824	FIRE DEPARTMENT	100.52.25270.3550	5.98
08/29/2022	178041	FRANK'S HARDWARE	WASP SPRAY	B551824	AMBULANCE	100.52.25300.3550	5.99
08/29/2022	178041	FRANK'S HARDWARE	WASP SPRAY	B551830	FIRE DEPARTMENT	100.52.25270.3550	3.49
08/29/2022	178041	FRANK'S HARDWARE	WASP SPRAY	B551830	AMBULANCE	100.52.25300.3550	3.49
08/29/2022	178042	JEFFERSON FIRE & SAFETY IN	CHINSTRAPS	IN143005	CAPITAL OUTLAY - FIRE	401.57.70220.8512	132.00
08/29/2022	178042	JEFFERSON FIRE & SAFETY IN	TRAPEZOIDS	IN143085	CAPITAL OUTLAY - FIRE	401.57.70220.8512	90.83
08/29/2022	178043	NORTHWAY COMMUNICATIONS	REPAIR RADIO	116302	FIRE DEPARTMENT	100.52.25270.2913	114.62
08/29/2022	178043	NORTHWAY COMMUNICATIONS	PAGER REPAIR	116303	FIRE DEPARTMENT	100.52.25270.2913	119.17
08/29/2022	178044	POINT TROPHY LLC	UPDATES TO PLAQUES	080922ADD	FIRE DEPARTMENT	100.52.25270.5650	70.40
08/29/2022	178044	POINT TROPHY LLC	ACCOUNTABILITY TAGS	081122GEM	FIRE DEPARTMENT	100.52.25270.3652	25.24
08/29/2022	178045	STEVENS POINT PUBLIC UTILIT	FIBER TO TRAINING SITE	37288	CAPITAL OUTLAY - FIRE	401.57.70220.8775	9,935.00
08/29/2022	178046	UNIFORM SHOPPE OF GRN BA	NAME PLATE - HOWARD	324019	FIRE DEPARTMENT	100.52.25270.1670	7.98
08/29/2022	178046	UNIFORM SHOPPE OF GRN BA	NAME PLATE - HOWARD	324019	AMBULANCE	100.52.25300.1670	7.97
08/29/2022	178047	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-410	POLICE DEPARTMENT	100.52.20100.5610	396.00
08/29/2022	178048	BEACH, ALEX	MEAL REIMB - 07/30/22-07/31/22 HELPING W/SPECIAL OL	MEALS0730	POLICE DEPARTMENT	100.52.20100.5907	45.00
08/29/2022	178049	BELCO VEHICLE SOLUTIONS L	MCS - INTERNAL CUP HOLDER	7495	POLICE DEPARTMENT	100.52.20100.3510	74.10
08/29/2022	178050	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636080	POLICE DEPARTMENT	100.52.20100.2212	94.73
08/29/2022	178051	COMPLETE OFFICE OF WI INC	CD WINDOW ENVELOPES	971428	POLICE DEPARTMENT	100.52.20100.3001	16.12
08/29/2022	178051	COMPLETE OFFICE OF WI INC	CD WINDOW ENVELOPES	971698	POLICE DEPARTMENT	100.52.20100.3001	8.06
08/29/2022	178051	COMPLETE OFFICE OF WI INC	PLATES	977639	POLICE DEPARTMENT	100.52.20100.3001	99.80
08/29/2022	178052	COVERTTRACK GROUP INC	RENEWAL OF UNLIMITED 5 SECOND UPDATES & ANNUA	51097	POLICE DEPARTMENT	100.52.20100.2907	1,200.00
08/29/2022	178053	DIGICOPY INC	PATROL SERGEANT/LEAD OFFICER TRANSITION PROGR	243459	POLICE DEPARTMENT	100.52.20100.5000	175.70
08/29/2022	178054	DIGITAL-ALLY	REFURBISHED BODY CAMERA	1121035	POLICE DEPARTMENT	100.52.20100.3606	145.00
08/29/2022	178055	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION (C22-008646)	22-1104	POLICE DEPARTMENT	100.52.20100.3504	261.00
08/29/2022	178056	LEXIPOL LLC	ANNUAL LAW ENFORCEMENT POLICY MANUAL & DAILY	INVLEX1027	POLICE DEPARTMENT	100.52.20100.5705	10,149.50
08/29/2022	178057	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0728	POLICE FACILITY	100.52.20105.2922	504.00
08/29/2022	178057	PALMS, JEFFREY L	MAINTENANCE SERVICES AT 931 MICHIGAN AVE/NW JO	MAINT 0728	933 MICHIGAN AVE	410.56.00725.2922	192.00
08/29/2022	178058	PER MAR SECURITY SERVICES	INSTALLATION OF CCTV SYSTEM	2840866		236.52.00120.5000	3,270.00
08/29/2022	178058	PER MAR SECURITY SERVICES	INSTALLATION OF CCTV SYSTEM	2858374		236.52.00120.5000	3,500.00
08/29/2022	178059	POINT TROPHY LLC	NAME PLATE - TANNER LEPINSKI	080322SN8	POLICE DEPARTMENT	100.52.20100.3001	16.14
08/29/2022	178060	RAY O'HERRON CO INC	OFFICER DIENGER - GUARDIAN CARRIER RADIO POUC	2211638	POLICE DEPARTMENT	100.52.20100.3801	344.50
08/29/2022	178060	RAY O'HERRON CO INC	OFFICER HESSEL - NAVY JACKET, NAME PLATE	2212195	POLICE DEPARTMENT	100.52.20100.3801	266.69
08/29/2022	178060	RAY O'HERRON CO INC	OFFICER DIENGER - JACKET	2212480	POLICE DEPARTMENT	100.52.20100.3801	246.98
08/29/2022	178061	RITCHIE, JESSICA	REFUND FOR PURCHASE OF PERMIT THAT SYSTEM DID	REFUND PK		615.46.20332.52	75.00
08/29/2022	178062	ROSER, ROBERT	MEAL REIMB - 7/30/22-7/31/22, HELPING W/SPECIAL OLY	MEALS0730	POLICE DEPARTMENT	100.52.20100.5907	45.00
08/29/2022	178063	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	08/01/2022	POLICE FACILITY	100.52.20105.2922	1,600.00
08/29/2022	178064	UNIFORM SHOPPE OF GRN BA	HONOR GUARD - BLACK GLOVES	323870	POLICE DEPARTMENT	100.52.20100.3801	53.75
08/29/2022	178065	VAN DREEL PLUMBING & HEATI	REPAIR CRACKED PIPE THAT WAS LEAKING IN WALL	8322	POLICE FACILITY	100.52.20105.2922	528.70
08/29/2022	178066	VANROSSEM, BRYANT	REFUND - CHARGED TWICE FOR PARKING TICKET PAYM	REFUND		615.45.20130.52	25.00
08/29/2022	178067	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9912471040	POLICE & FIRE COMMISSION	100.51.21110.2203	15.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/29/2022	178067	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9912471040	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	107.95
08/29/2022	178067	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9912471040	POLICE DEPARTMENT	100.52.20100.2203	672.81
08/29/2022	178067	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9912471041	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.19
08/29/2022	178067	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9912471041	POLICE DEPARTMENT	100.52.20100.2203	552.83
08/29/2022	178068	WILL, STEPHANIE	REFUND FOR PARKING TICKET THAT WAS DISMISSED T	REFUND		615.45.20130.52	15.00
08/29/2022	178069	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0012939-041	POLICE FACILITY	100.52.20105.2922	267.52
Grand Totals:							9,082,414.17