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

January 9, 2023 - 6:25 PM

(or immediately following previously scheduled meeting)

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 845 3154 0857 | Passcode: 325496
By Computer:
https://us02web.zoom.us/j/84531540857?pwd=dUZNakdRaFNBVWNBS3JVa3RwWVRmdz09
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call.

II. Discussion and Possible Action on:

2. Consideration of options for addressing challenges in the 2024 operating budget.

3. Award of 2023 Contracted City Tree Operations to Zblewski Brothers in the not-to-exceed amount of $32,055.

4. Approval of Claims Paid.

5. Adjourn into closed session (approximately 6:55 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

A. Discussion and Possible Action on Acquisition of Parcels within TIF 11 (PID 281240829240033, 281240829240046, 281240829240047)

6. Reconvene for Possible Action on the above-referenced closed session items.

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
1515 Strongs Avenue
Stevens Point, WI 54481-3594

Corey D. Ladick
Comptroller-Treasurer

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

January 5, 2023

To: Finance Committee, Common Council

Subject: 2024 Budget Options (Continued from Last Month)

As we have been discussing over the last few months, we may have a more difficult budget for 2024 due to a gap in new construction, so we need to look at options to solve this problem. The options that we have discussed so far include establishing a transportation utility, implementing a municipal fee for vehicle registrations, commonly known as a "wheel tax", and going to a referendum to exceed levy limits in April.

Deadline for Referendum/Special Election Option

At December's Finance Committee meeting a question was asked about holding a special election for a referendum later in the year. We are only allowed to do so in the event of a natural disaster that causes our costs to increase. Therefore, our deadline for making a decision on the referendum option is this month.

Why We Are In This Situation

Before discussing these options in more detail, I first want to explain a bit more about why we are in this current situation, since I am sure that the public will have questions. The public education component is important. The source of the problem is the policies at the state level, mainly levy (property tax) limits and stagnant or declining state aid.

Prior to 2012, levy limits allowed for an increase of either 3% or the amount of net new construction, whichever was greater. This formula didn't allow for significant increases in spending on local services, but it did allow for a reasonable increase to account for inflation.

However, starting in 2012, the 3% adjustment for inflation was removed, and the allowable increase is now based only on net new construction. If there is no net new construction, the allowable increase is zero, even if the market value of properties has appreciated. Note that these limits apply to the total amount of property taxes that we collect for operations, not the tax rate. The current formula works when we have significant development taking place. However,

in years where there is a gap in new construction, our costs still increase from one year to the next, leaving a budget shortfall. This is the situation with the 2024 budget.

Further compounding the problem is stagnant or declining state aid. In 2001, we received $4,138,355 in shared revenue, covering 23.3% of our general fund operating budget. Had that number kept up with inflation, we should have received $6,644,718 in 2022. Instead, we received roughly half that amount, $3,397,613 covering 12.8% of our operating budget.

We are far from alone in these challenges. In fact, 37 Wisconsin municipalities and counties went to referendum in 2022. In our region, both Marshfield and Merrill reduced staffing levels due to challenges with their 2023 budgets, including public safety staffing.

We also aren't alone in seeking out solutions. Locally, I know that both Marshfield and Park Ridge are either planning or seriously considering going to referendum in April, and I am sure that there will be others throughout the State given current trends.

As we continue to work through these issues, there will certainly be a variety of different opinions, which is okay. However, I do want to make sure that people have accurate information. For example, I have heard speculation that our budget challenges are related to our use of Tax Incremental Financing (TIF). To be candid, this is not correct, because whether or not development is in a TIF district, it counts toward our net new construction number and benefits the operating budget. There will also be those who will point to whatever solution we decide on as evidence of financial mismanagement. However, with inflation running at 7-9%, growing our budget by 2.5-3.0%/year is pretty reasonable assuming we want to maintain current services.

The Impact of Doing Nothing

At December's Finance Committee meeting, information was requested regarding what would need to be cut if we aren't able to make up the shortfall. This is a somewhat difficult question to answer because it would not be a unilateral decision, and would require a lot of discussion that we haven't really had.

That being said, there are 4 large departments that consume 80% of the operating budget, Police, Fire, Public Works, and Parks, Recreation and Forestry. These are really our 4 core services, and if cuts were required it would likely impact these services. In the past, during budget shortfalls, these 4 departments were each assigned an amount that they had to come up with.

Also, we can look at other municipalities that have had recent financial challenges and the impact that has had. For the 2023 budget cycle, both Merrill and Marshfield had particularly difficult budgets. Merrill eliminated 1 firefighter and 1 police officer. Marshfield had an extensive list of cuts, including 2 positions in their Police Department, a city planner, elimination of brush pickup, reductions in the budget for road salt, a reduction in operating hours for their city pool, and elimination of funding for outside groups, including the City Band. I am not saying that those are the exact reductions that we would make, just that those are the reductions and difficult choices that other communities have had to make.

The Solutions

At the December Finance Committee meeting, it was suggested that a list of pros and cons for each option would help in making a decision. I compiled a list, below, and assigned a points system to it as well. Please note that this is only a tool to aid in decision making and to further the discussion. It is not intended to be a substitution for the decision-making process, or to be the final word on an appropriate course of action.

	Referendum	Points Assigned	Transportation Utility	Points Assigned	Wheel Tax	Points Assigned
Additional Cost/Effort to Administer	No	1	Yes	0	Negligible	0.5
Maximizes State Aid	Yes	1	No	0	No	0.5
Current Legal Uncertainty	No	2	Yes	0	No	2
Uncertainty of Passage	Yes	0	No	1	No	1
Guaranteed to be Sufficient Funding	No	0	Yes-Depending on Willingness	1	Yes-Depending on Willingness	1
Engages Public	Yes	1	No	0	No	0
Fairness (Progressive Taxation)	Medium	1	High	3	Low	0
Deadline to Decide	This Month		This Fall		This Fall	
Total Points		**6**		**5**		**5**

Additional Cost/Effort to Administer

There would be additional costs and staff time to administer a transportation utility, since it would be a new utility and a new system. On the other hand, a referendum resulting in a property tax increase simply utilizes an already established system of assessment and property tax collection. A wheel tax

would be administered for us by the Wisconsin Department of Transportation (WisDOT). WisDOT would charge a negligible 17 cents per vehicle registration for administering the fee.

This factor favors a referendum or a wheel tax.

Maximizes State Aid

There are two state aid programs that are affected by the option we choose. If we increase property taxes, we will receive approximately 7% of the amount in additional Expenditure Restraint Program (ERP) aid. Also, for any amount that we spend on transportation, we have historically received 15-17% back in General Transportation Aid (GTA). If we adopt a wheel tax, we would miss out on the 7% in ERP aid, but would still receive the 15-17% in GTA. If we establish a transportation utility, we would miss out on both ERP and GTA, for a total impact of around 22-24%.

This factor favors a referendum, and to a lesser extent, a wheel tax.

Current Legal Uncertainty

Both the referendum and wheel tax are specifically authorized under state statute, and there are no serious doubts concerning their legality. There is not a statute that specifically authorizes the establishment of a transportation utility. Instead, municipalities rely on broad home-rule powers, and the power to establish utilities. As a result, the legality of transportation utilities is currently in dispute.

A lawsuit was filed against The Town of Buchanan in Outagamie County Circuit Court, and the Court sided against the Town, ordering it to stop collection of the transportation utility fee. That case has been appealed to the Wisconsin Supreme Court. In addition, a lawsuit has been filed against the Village of Pewaukee in Waukesha County Circuit Court, and that case is still working its way through the process as well.

This factor favors a referendum or a wheel tax. Also, I doubled the points for this factor because having legal authority to pursue a given solution is a critical piece.

Uncertainty of Passage

Both a transportation utility and a wheel tax only require approval from the City Council. A referendum, on the other hand, requires approval of the voters, something that we can't be assured of receiving.

This factor favors a transportation utility or a wheel tax.

Guaranteed to be Sufficient Funding

We will need to choose a referendum amount based on both what we need and what we think voters will be willing to approve. Especially this far in advance of the budget process, there is the potential that a referendum may end up being insufficient for what we want to accomplish with the 2024 budget, although it will certainly help the situation.

The amount of revenue that we generate with a transportation utility of wheel tax can be determined later in the year when we have a better idea of what we need for the 2024 budget.

This factor favors a transportation utility or a wheel tax.

Engages Public

A referendum is an opportunity for the public to learn more about the City's operating budget and how levy limits work. It also allows the public to participate in the process and provide valuable feedback.

This factor favors a referendum.

Fairness (Progressive Taxation)

A transportation utility would have a broad base of ratepayers, and in general the trip generation formula would fall more heavily on commercial properties, as well as properties that don't pay taxes. Therefore, this option would be the most favorable for residential property owners. On the other side of the spectrum, a wheel tax would fall almost exclusively on residents and largely exempt commercial properties, making it the least favorable from the perspective of a modest residential property owner. A referendum would fall somewhere in the middle on this factor. Our tax base is roughly half residential properties and half commercial and manufacturing properties.

At the end of this memo are a series of graphs that illustrate the estimated cost of the three different options for a variety of different properties.

This factor favors a transportation utility, and to lesser extent, a referendum. Also note that I tripled the available points for this factor as well since fairness in how City services are paid for is a critical piece that deserves a higher weighting.

Conclusion

As of right now, a referendum scores the most points with 6, followed by a wheel tax and a transportation utility, each with 5. However, if the legal issues surrounding a transportation utility are cleared up, that option would then score a 7 which would make it the option with the most points. To be candid, I believe the transportation utility is a good option if the legal uncertainty is resolved, since it appears to have the least impact on residential property owners. However, I am unsure of how we move forward while the Supreme Court case is still being decided.

Potential Referendum Questions:

If a referendum is the direction that we would like to go, a question will need to be adopted this month. The wording is largely set by state statute, except for how we describe the purpose, highlighted below. That part of the question can be modified however we see fit, as long as it reasonably matches the purpose for which the increase will be used.

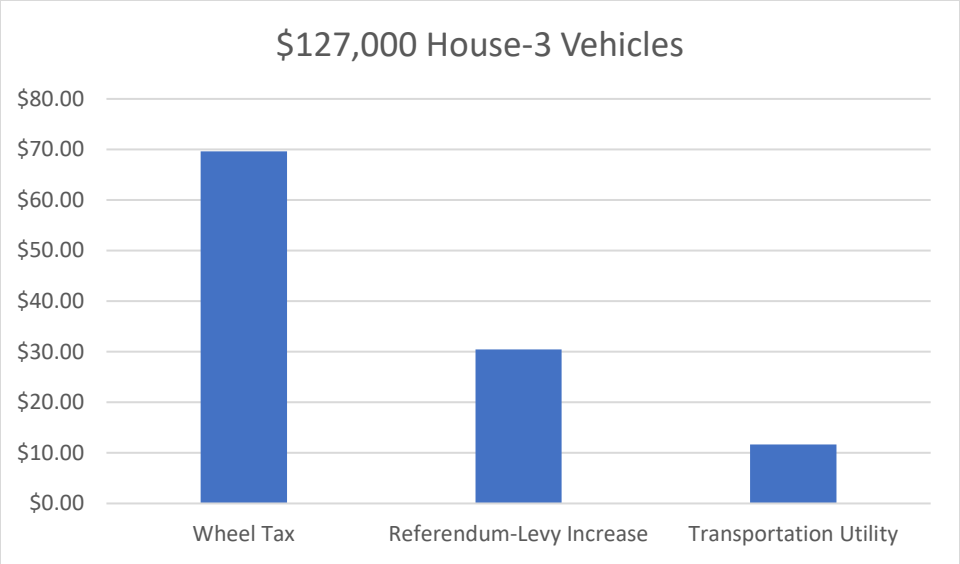
A referendum question may read as follows:

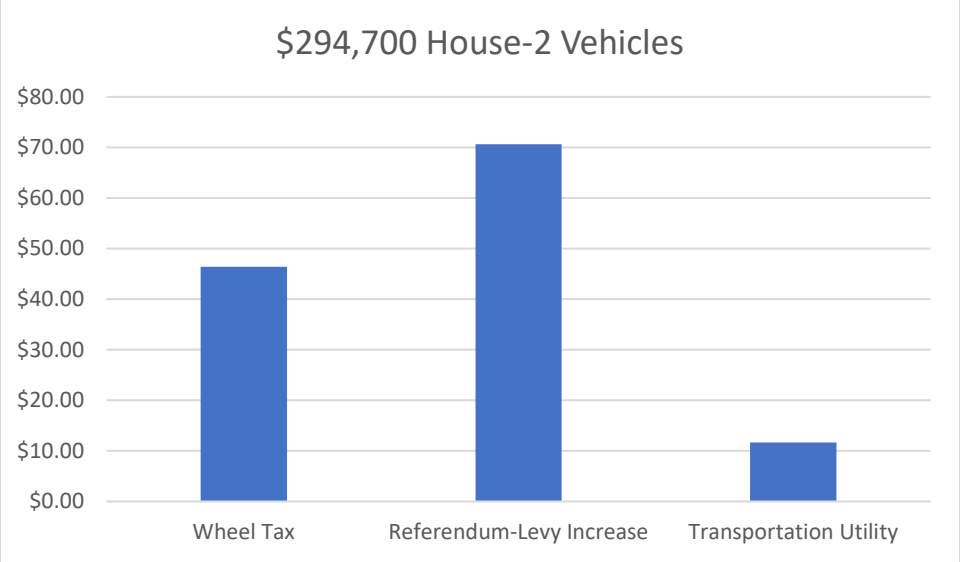
Question for 2.5% Increase

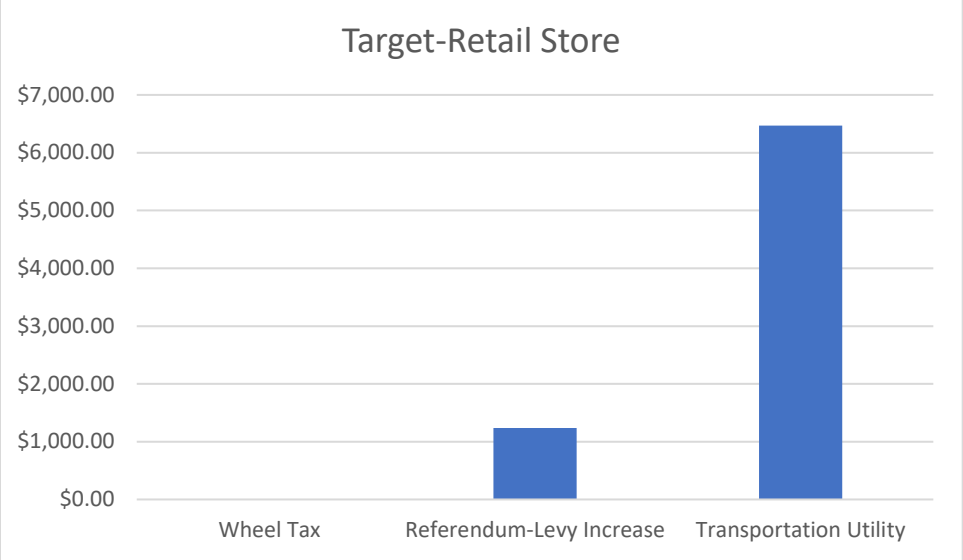
"Under state law, the increase in the levy of the City of Stevens Point for the tax to be imposed for the next fiscal year, 2024, is limited to 1.5%, which results in a levy of $12,865,705. Shall the City of Stevens Point be allowed to exceed this limit and increase the levy for the next fiscal year, 2024, for the purpose of maintaining current services given rising costs in providing police and fire protection, street maintenance, garbage and recycling collection, and park and recreation amenities, by a total of 2.5%, which results in a levy of $12,992,460, and on an ongoing basis, include the increase of $126,755 for each fiscal year going forward?".

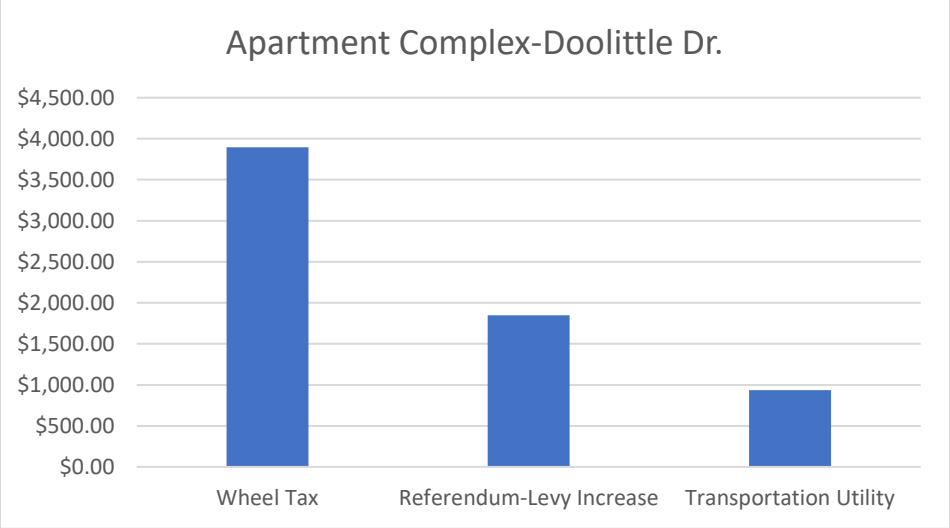
Question for 3.0% Increase

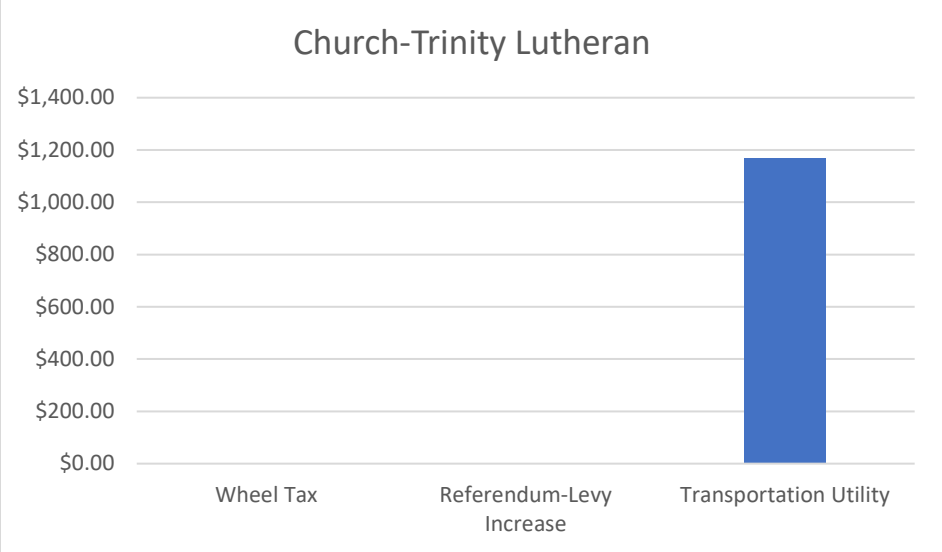
"Under state law, the increase in the levy of the City of Stevens Point for the tax to be imposed for the next fiscal year, 2024, is limited to 1.5%, which results in a levy of $12,865,705. Shall the City of Stevens Point be allowed to exceed this limit and increase the levy for the next fiscal year, 2024, for the purpose of maintaining current services given rising costs in providing police and fire protection, street maintenance, garbage and recycling collection, and park and recreation amenities, by a total of 3.0%, which results in a levy of $13,055,838, and on an ongoing basis, include the increase of $190,133 for each fiscal year going forward?".

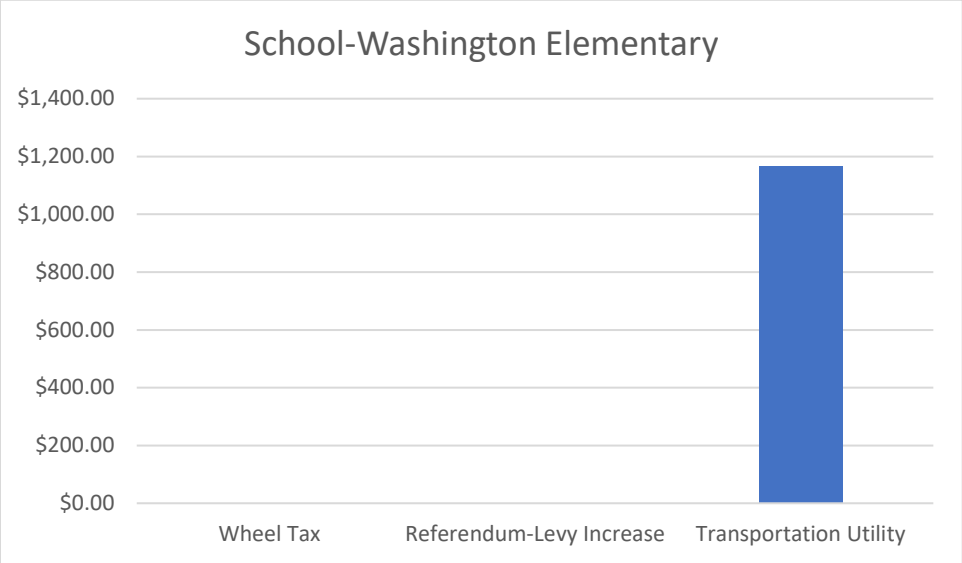

$127,000 House-3 Vehicles
$80.00
$70.00
$60.00
$50.00
$40.00
$30.00
$20.00
$10.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility

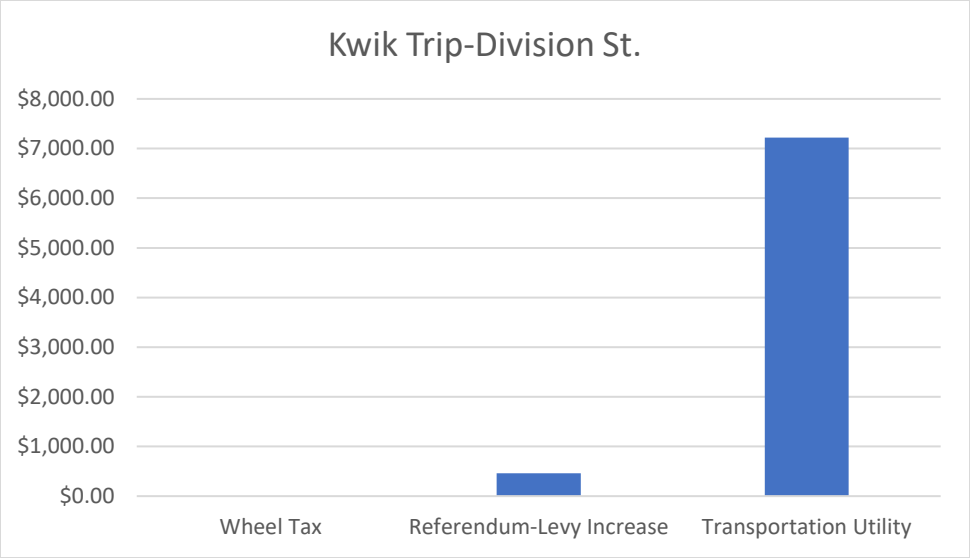

$294,700 House-2 Vehicles
$80.00
$70.00
$60.00
$50.00
$40.00
$30.00
$20.00
$10.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility

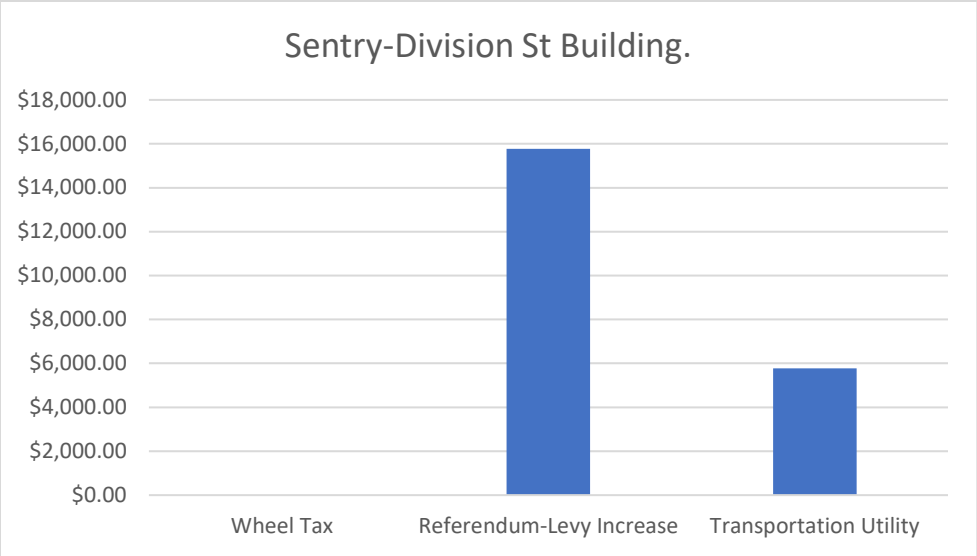

Target-Retail Store
$7,000.00
$6,000.00
$5,000.00
$4,000.00
$3,000.00
$2,000.00
$1,000.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility


Apartment Complex-Doolittle Dr.
$4,500.00
$4,000.00
$3,500.00
$3,000.00
$2,500.00
$2,000.00
$1,500.00
$1,000.00
$500.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility


Church-Trinity Lutheran
$1,400.00
$1,200.00
$1,000.00
$800.00
$600.00
$400.00
$200.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility


School-Washington Elementary
$1,400.00
$1,200.00
$1,000.00
$800.00
$600.00
$400.00
$200.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility


Kwik Trip-Division St.
$8,000.00
$7,000.00
$6,000.00
$5,000.00
$4,000.00
$3,000.00
$2,000.00
$1,000.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility


Sentry-Division St Building.
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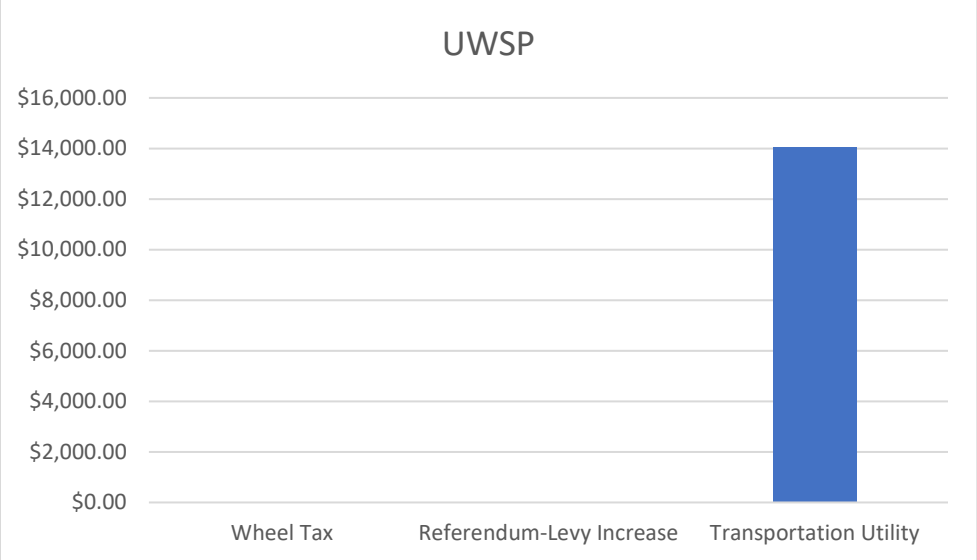
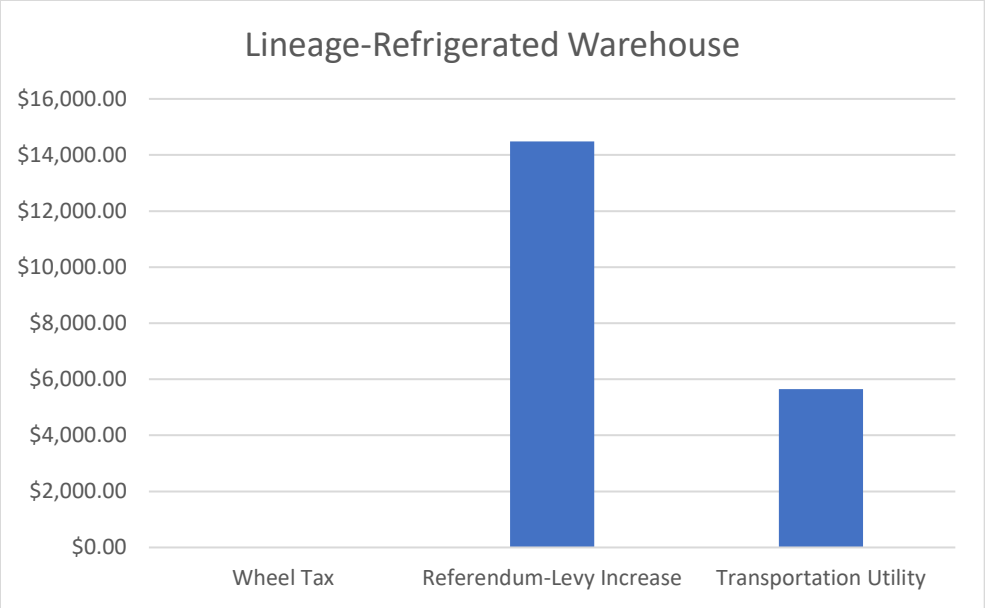
$16,000.00
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
$2,000.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility


UWSP
$16,000.00
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
$2,000.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility


Lineage-Refrigerated Warehouse
$16,000.00
$14,000.00
$12,000.00
$10,000.00
$8,000.00
$6,000.00
$4,000.00
$2,000.00
$0.00
Wheel Tax
Referendum-Levy Increase
Transportation Utility

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594
FAX 715-346-1498

Department Of Parks, Recreation and Forestry
715-346-1531

December 28, 2022

To Finance Committee and Common Council:

The City Forester has solicited quotes from four tree vendors that have expressed interest in past projects. The quotes are for various aspects of tree care. To be included with the submitted quotes are prices for tree removal based on per diameter inch basis, prices for a stump removal based on a diameter basis, and tree trimming based upon tree diameter size class. It is a one year contract. The quotes received are as follows:

Zblewski Brothers	$32,055	Performance Bond Proof of required insurance
Tree Fella Company	No quote	
Affordable Tree Service	No quote	
First Choice Tree Care	No quote	

Staff recommends approval of the quote from Zblewski Brothers in the amount of $32,055. The City has had Zblewski Brothers as a contractor in the past and they have done a fine job. The biggest difference is last year we paid $12.50 per diameter inch for removal and this year we are paying $15.50. This is still several dollars cheaper than other communities in our region are paying.

The quoted amount is within budget and includes tree removal, stump removal and pruning services to be conducted by December 31, 2023 or until funds are expended.

Sincerely,

Todd M. Ernster
City Forester
City of Stevens Point

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	DPW - ELIGIBLE	100.53.30397.2202	67,203.97
12/19/2022	12094	CENTRAL TRANSPORTATION	2022 SUBSIDY	2022 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	442,580.00
12/19/2022	12096	STEVENS POINT AIRPORT	2022 SUBSIDY	2022 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	163,810.00
12/27/2022	12102	STEVENS POINT CONVENTION	ADD'L SUBSIDY PYMT-APPROVED BY COUNCIL	ADD'L MONE	MISC UNCLASSIFIED GENERAL	100.51.19850.5006	100,000.00
12/09/2022	178852	A-1 EXCAVATING INC	2022 STREET IMPROVEMENT PROJECT 22-01 PMT #6	22-01 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	708,693.31
12/09/2022	178879	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PRJ #11	21-01 ST IM	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	190,922.08
12/09/2022	178889	LEE RECREATION LLC	EMERSON PARK PLAYGROUND	14704-22	CAPITAL OUTLAY - PARKS	401.57.70620.8730	60,000.00
12/09/2022	178907	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	4066	GEN CONSTRUCTION CHARGES	247.57.70841.8700	89,000.00
Grand Totals:							1,822,209.36

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/02/2022	560	COOPER OIL INC	UNLEADED/DIESEL FUEL	283619		100.16100	28,949.23
12/15/2022	562	COOPER OIL INC	UNLEADED/DIESEL FUEL	283674		100.16100	25,344.76
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	DPW - INELIGIBLE	100.53.30398.2202	1,490.40
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	DPW - ELIGIBLE	100.53.30397.2202	67,203.97
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	DPW - ELIGIBLE	100.53.30397.2209	4,948.27
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	SWIMMING POOL EXP	100.55.50421.2200	330.53
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	GENERAL RECREATION	100.55.50490.2200	8,105.95
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	WILLETT ICE ARENA	249.55.50450.2200	28,107.96
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	FIRE DEPARTMENT	100.52.25270.2200	3,307.68
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	AMBULANCE	100.52.25300.2200	3,307.68
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	ARTS CENTER	251.55.00375.2200	291.89
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	MUSEUM GENERAL EXP	241.51.00750.2204	352.46
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	POLICE FACILITY	100.52.20105.2200	9,020.57
12/22/2022	563	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4384528523	1466 WATER ST	410.56.00650.2200	406.69
12/30/2022	564	COOPER OIL INC	UNLEADED/DIESEL FUEL	283707		100.16100	25,237.84
12/02/2022	12085	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	NOV 2022		100.24540	2,484.32
12/02/2022	12085	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	NOV 2022		100.24540	876.00
12/02/2022	12085	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	NOV 2022		100.24540	150.00
12/02/2022	12086	STATE OF WI COURT FINES & S	MUNI COURT	NOV 2022		100.24530	1,253.79
12/02/2022	12086	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	NOV 2022		100.24530	3,533.62
12/02/2022	12086	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	NOV 2022		100.24530	838.62
12/02/2022	12086	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	NOV 2022		100.24530	3,213.28
12/02/2022	12086	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	NOV 2022		100.24530	200.00
12/02/2022	12087	VILLAGE OF PLOVER	MUNI COURT FINES	NOV 2022		100.24520	5,183.31
12/02/2022	12087	VILLAGE OF PLOVER	BLOOD DRAWS	NOV 2022		100.24520	67.58
12/02/2022	12088	WI DEPT OF REVENUE	PYMT REC'D-EMILY HENDRIX AIN#4104	PYMTS THR		100.45.20012.51	10.00
12/02/2022	12088	WI DEPT OF REVENUE	PYMT REC'D-DOMINGO HINOJOSA AIN#4372	PYMTS THR		100.45.20012.51	50.00
12/02/2022	12088	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN GLODOWSKI AIN#3814	PYMTS THR		100.45.20012.51	200.00
12/14/2022	12089	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE- DEC 2022	DEC 2022	EDGEWATER FUND	247.56.00600.5335	1,220.00
12/14/2022	12090	HOJNACKI, AIMEE S	REFUND-FINE AMT LESS THAN PAID-MUNI COURT	REFUND		100.45.20012.51	56.70
12/14/2022	12090	HOJNACKI, AIMEE S	REFUND-FINE AMT LESS THAN PAID-MUNI COURT	REFUND		100.45.20012.51	56.70-
12/14/2022	12091	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME-NOV 2022	NOV 2022		100.24500	904.06
12/14/2022	12092	VANDENBUSH, PEYTON	PAYROLL ADVANCE-PARKS DID NOT TURN IN HOURS	12/9 PAYRO	PARK/REC ADMINISTRATION	100.55.50300.5000	131.30
12/14/2022	12093	WI DEPT OF REVENUE	PYMT REC'D-SABRINA SPEAKER AIN#5109	PYMTS THR		100.45.20012.51	222.80
12/14/2022	12093	WI DEPT OF REVENUE	PYMT REC'D-ROBERT HERNANDEZ AIN#5994	PYMTS THR		100.45.20012.51	124.00
12/14/2022	12093	WI DEPT OF REVENUE	PYMT REC'D-COLTIN ROLACK AIN#7317	PYMTS THR		100.45.20012.51	60.20
12/19/2022	12094	CENTRAL TRANSPORTATION	2022 SAFETY GRANT REIMB	2022 SAFET	SAFETY EXPENSES	652.51.00937.5601	525.76
12/19/2022	12094	CENTRAL TRANSPORTATION	2022 SUBSIDY	2022 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	442,580.00
12/19/2022	12095	PORTAGE CTY REGISTER OF D	RECORD CSM - BARTKOWIAK	RDCNG 12/1	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/19/2022	12096	STEVENS POINT AIRPORT	2022 SUBSIDY	2022 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	163,810.00

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12/19/2022	12097	PORTAGE COUNTY	CSM REVIEW - BARTKOWIAK	CSM REVIE	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	100.00
12/20/2022	12098	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2023		100.16200	2,508.17
12/20/2022	12099	PORTAGE CTY REGISTER OF D	COND USE PERMIT-2116 WOOD ST	RCDNGS 12/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/20/2022	12099	PORTAGE CTY REGISTER OF D	REVISE MUNI CODE-CHAPTER 23 ZONING ORDINANCE	RCDNGS 12/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/20/2022	12099	PORTAGE CTY REGISTER OF D	COND USE PERMIT-5665 HWY 10 EAST	RCDNGS 12/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/20/2022	12099	PORTAGE CTY REGISTER OF D	AMEND ORDINANCE ANNEXING TERRITORY-HWY 10/BA	RCDNGS 12/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/20/2022	12099	PORTAGE CTY REGISTER OF D	PERMANENT ZONING DESIGN-3028 STANLEY ST	RCDNGS 12/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/20/2022	12099	PORTAGE CTY REGISTER OF D	PERMANENT ZONING DESIGN-5950 HWY 10 E/UNADDRE	RCDNGS 12/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/20/2022	12099	PORTAGE CTY REGISTER OF D	COND USE PERMIT-1300 MAIN ST-WARMING SHELTER	RCDNGS 12/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/20/2022	12099	PORTAGE CTY REGISTER OF D	ORDINANCE ANNEX TERRITORY-3028 STANLEY ST	RCDNGS 12/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/21/2022	12100	STEEL KING INDUSTRIES INC	WOOD RACK FOR TRAILER	336408-270	FIRE DEPARTMENT	100.52.25270.3651	2,462.64
12/27/2022	12101	HOJNACKI, AIMEE S	REFUND-MUNI COURT (REISSUED CHECK)	REFUND 12/		100.45.20012.51	56.70
12/27/2022	12102	STEVENS POINT CONVENTION	ADD'L SUBSIDY PYMT-APPROVED BY COUNCIL	ADD'L MONE	MISC UNCLASSIFIED GENERAL	100.51.19850.5006	100,000.00
12/30/2022	12103	FLOCK SAFETY	LICENSE PLATE READERS (10)	INV 5883		236.16200	31,000.00
12/30/2022	12104	FRIENDS OF 2713	RESTUTION FOR DAMAGE-PARTIAL PYMT	RESTITUTIO		100.45.20012.51	100.00
12/30/2022	12105	PETTY CASH FOR TREASURER	KIOSK TROUBLESHOOTING	2022	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1.00
12/30/2022	12105	PETTY CASH FOR TREASURER	COPY FROM COC-ATTORNEY	2022	CITY ATTORNEY	100.51.00300.3000	1.25
12/30/2022	12105	PETTY CASH FOR TREASURER	OVERPAYMENT OF FINE-MUNI COURT	2022		100.45.20012.51	14.82
12/30/2022	12105	PETTY CASH FOR TREASURER	USED CDS FOR RADIO STATION-COMM MEDIA	2022	COMMUNITY MEDIA	232.55.50600.5710	9.95
12/30/2022	12105	PETTY CASH FOR TREASURER	KIOSK TROUBLESHOOTING	2022	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	.50
12/30/2022	12105	PETTY CASH FOR TREASURER	BAGS/SPONGES/SUPERGLUE/DISF SPRAY	2022	COMMUNITY MEDIA	232.55.50600.3000	6.25
12/30/2022	12105	PETTY CASH FOR TREASURER	BELLS/CHENILLE STEMS-XMAS PARADE-COMM MEDIA	2022	COMMUNITY MEDIA	232.55.50600.5710	10.00
12/30/2022	12105	PETTY CASH FOR TREASURER	PARKING FEE-MAYOR	2022	MAYORS OFFICE	100.51.10410.5915	8.00
12/30/2022	12105	PETTY CASH FOR TREASURER	START-UP FUNDS-IVERSON	2022		100.11806	100.00
12/30/2022	12106	POINT HOUSING	FACADE IMPROVEMENT GRANT-1052 MAIN STREET	2022 GRANT	FACADE IMPROVEMENT GRANT	416.56.00655.5025	9,134.80
12/30/2022	12107	WI DEPT OF REVENUE	PYMT REC'D-DOMINGO HINOJOSA AIN#4372	PYMTS THR		100.45.20012.51	50.00
12/30/2022	176835	CONWAY SHIELD	HOSE & STRUT EXTENSION	0488769	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,215.39-
12/02/2022	178838	AMERICAN ENGINEERING TES	TRAINING SITE GEOTECHNICAL SERVICES	INV-104920	CAPITAL OUTLAY - FIRE	401.57.70220.8775	5,100.00
12/02/2022	178839	BUSHMAN ELECTRIC CRANE &	ADD OUTLETS/PHOTO EYE - FIRE #1	34369	FIRE DEPARTMENT	100.52.25270.3550	138.39
12/02/2022	178839	BUSHMAN ELECTRIC CRANE &	ADD OUTLETS/PHOTO EYE - FIRE #1	34369	AMBULANCE	100.52.25300.3550	138.39
12/02/2022	178840	CONWAY SHIELD	QUARTERLY AIR TESTING	0499733	FIRE DEPARTMENT	100.52.25270.8500	561.33
12/02/2022	178841	FRANK'S HARDWARE	AIR FILTERS - FIRE #1	A602516	FIRE DEPARTMENT	100.52.25270.3550	41.94
12/02/2022	178841	FRANK'S HARDWARE	AIR FILTERS - FIRE #1	A602516	AMBULANCE	100.52.25300.3550	41.94
12/02/2022	178841	FRANK'S HARDWARE	SURGE PROTECTOR	A603000	AMBULANCE	100.52.25300.3001	15.99
12/02/2022	178842	GREAT LAKES TESTING INC	5 YEAR AERIEL APPARATUS INSPECTIONS (2)	116727	FIRE DEPARTMENT	100.52.25270.3651	1,475.00
12/02/2022	178843	HAGEMAN, BRANDON	UNIFORM REIMB - STATION SHOES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	56.97
12/02/2022	178843	HAGEMAN, BRANDON	UNIFORM REIMB - STATION SHOES	UNIFORM20	AMBULANCE	100.52.25300.1670	37.98
12/02/2022	178844	IMAGETREND INC	HOSTING/SUPPORT ELITE RESCUE 2023 (REVERSE TO:	138885		100.16200	1,385.10
12/02/2022	178844	IMAGETREND INC	HOSTING/SUPPORT ELITE RESCUE 2023 (REVERSE TO:	138885		100.16200	1,385.11
12/02/2022	178845	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5020	FIRE DEPARTMENT	100.52.25270.5911	15.00

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12/02/2022	178845	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5020	AMBULANCE	100.52.25300.5911	15.00
12/02/2022	178846	JEFFERSON FIRE & SAFETY IN	BATTERY POWERED FAN - SUPERVAC 20" PPV	PB001141	CAPITAL OUTLAY - FIRE	401.57.70220.8501	526.59
12/02/2022	178846	JEFFERSON FIRE & SAFETY IN	BATTERY POWERED FAN - SUPERVAC 20" PPV	PB001141	FIRE DEPARTMENT	100.52.25270.3651	3,768.41
12/02/2022	178847	MOTOROLA SOLUTIONS INC	MOTOROLA APX 8500 MOBILE RADIO	8281481294	CAPITAL OUTLAY - FIRE	401.57.70220.8251	4,690.14
12/02/2022	178847	MOTOROLA SOLUTIONS INC	MOTOROLA APX 8500 MOBILE RADIO	8281481294	FIRE DEPARTMENT	100.52.25270.3651	995.90
12/02/2022	178848	NORTHWAY COMMUNICATIONS	UPGRADE TO BLUETOOTH	116865	CAPITAL OUTLAY - FIRE	401.57.70220.8251	75.00
12/02/2022	178849	POMASL FIRE EQUIPMENT INC	FIRE HOSES	91158	CAPITAL OUTLAY - FIRE	401.57.70220.8501	9,999.00
12/02/2022	178849	POMASL FIRE EQUIPMENT INC	SAW BLADES (2)	91271	FIRE DEPARTMENT	100.52.25270.3651	228.81
12/02/2022	178850	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4521187	AMBULANCE	100.52.25300.2902	60.00
12/02/2022	178850	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4525772	FIRE DEPARTMENT	100.52.25270.2902	63.30
12/02/2022	178851	NAEMT	2022 MEMBERSHIP DUES - GEMZA JR	2022 DUES	AMBULANCE	100.52.25300.3202	40.00
12/09/2022	178852	A-1 EXCAVATING INC	2022 STREET IMPROVEMENT PROJECT 22-01 PMT #6	22-01 PMT #	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	708,693.31
12/09/2022	178853	ACCURATE SUSPENSION WAR	WASHER/NUTS/BOLTS/BUTT CONNECTORS	2214782	DPW - ELIGIBLE	100.53.30397.3501	210.45
12/09/2022	178853	ACCURATE SUSPENSION WAR	DRILL BIT	2214783	DPW - ELIGIBLE	100.53.30397.3505	82.31
12/09/2022	178854	ADVANCE CONSTRUCTION INC	2021 CNTR EAST PARK COMMERCE #4	21-13 EAST	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	16,512.00
12/09/2022	178855	AECOM TECHNICAL SERVICES	EAP/IOM UPDATE AGREEMENT - MCDILL DAM	2000691802	CAPITAL OUTLAY - DPW	401.57.70320.8237	3,000.00
12/09/2022	178856	AMERICAN ASPHALT OF WISC	ASPHALT	5300060063	DPW - ELIGIBLE	100.53.30397.8700	3,741.65
12/09/2022	178857	AMERICAN WELDING AND GAS	CYLINDER RENTAL	08942968	DPW - INELIGIBLE	100.53.30398.5000	281.90
12/09/2022	178858	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	6320117364	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.12
12/09/2022	178858	ARAMARK UNIFORM SERVICES	UNIFORMS	6320121530	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.12
12/09/2022	178859	ASPIRUS MEDICAL GROUP INC	WELLNESS	109077	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,350.00
12/09/2022	178859	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM - BEAN	109645	OTHER GENERAL GOVERNMENT	100.51.19900.2011	22.00
12/09/2022	178859	ASPIRUS MEDICAL GROUP INC	RANDOMS	109645	OTHER GENERAL GOVERNMENT	100.51.19900.2100	581.50
12/09/2022	178859	ASPIRUS MEDICAL GROUP INC	ANNUAL FLU SHOTS	109645	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	30.00
12/09/2022	178860	AUSTIN, LARRY	CONTRACTED ABATEMENT-7/2-11/16/22	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,499.77
12/09/2022	178860	AUSTIN, LARRY	CONTRACTED ABATEMENT-7/11-9/14/22	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.2927	2,781.39
12/09/2022	178861	BADGER HEATING & AIR CONDI	FURNACE CHECK-817 N SECOND ST	Q67049	817 SECOND STREET N	410.56.00675.8700	171.00
12/09/2022	178862	BEAVER OF WISCONSIN	HOSE REPAIR	109665	DPW - INELIGIBLE	100.53.30398.5000	12.50
12/09/2022	178863	CANDLEWOOD PROPERTY MG	MAINT EXPENSES-1466 WATER ST	DATED 11/01	1466 WATER ST	410.56.00650.2922	1,273.04
12/09/2022	178864	CENTRAL WISCONSIN AUTO PA	CREDIT	638593	DPW - ELIGIBLE	100.53.30397.3501	124.99-
12/09/2022	178864	CENTRAL WISCONSIN AUTO PA	CREDIT	639513	FLEET MAINTENANCE	100.53.30233.3501	185.97-
12/09/2022	178864	CENTRAL WISCONSIN AUTO PA	AIR FILTER	642271	MC DILL POND	100.53.30399.3501	84.99
12/09/2022	178864	CENTRAL WISCONSIN AUTO PA	BATTERY	648501	FLEET MAINTENANCE	100.53.30233.3501	192.99
12/09/2022	178864	CENTRAL WISCONSIN AUTO PA	CREDIT	648845	FLEET MAINTENANCE	100.53.30233.3501	10.00-
12/09/2022	178864	CENTRAL WISCONSIN AUTO PA	FLOOR JACK SADDLE PAD	649822	DPW - ELIGIBLE	100.53.30397.3505	21.99
12/09/2022	178864	CENTRAL WISCONSIN AUTO PA	HYD FITTINGS	653596		100.16100	99.96
12/09/2022	178865	CENTRAL WISCONSIN PEST C	PEST CONTROL	23934	WILLETT ICE ARENA	249.55.50450.2902	75.00
12/09/2022	178866	COMPASS MINERALS AMERICA	ROAD SALT	1073406	DPW - ELIGIBLE	100.53.30397.4500	16,843.23
12/09/2022	178867	COMPLETE OFFICE OF WI INC	DATE RECIEVED STAMP	54161	HUMAN RESOURCES	100.51.10430.3000	12.54
12/09/2022	178867	COMPLETE OFFICE OF WI INC	ALDER NAME PLATE-PLAISANCE	58750	COMMON COUNCIL	100.51.00100.5000	15.75

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12/09/2022	178868	COOPER OIL INC	HDY OIL/15-40/BLUE GREASE	334877	FLEET MAINTENANCE	100.53.30233.3401	2,807.54
12/09/2022	178869	DECKER SUPPLY CO INC	VISORS	921587		100.16100	121.00
12/09/2022	178870	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	68.45
12/09/2022	178870	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	77.19
12/09/2022	178870	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	27.23
12/09/2022	178870	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	83.19
12/09/2022	178870	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	19.24
12/09/2022	178871	DOLCE DIGITAL IMAGING & PRI	INFO CARDS FOR WINTER SPORTS	110722	PARK/REC ADMINISTRATION	100.55.50300.3450	84.50
12/09/2022	178871	DOLCE DIGITAL IMAGING & PRI	KEY FORMS FOR RENTALS	7743	PARK/REC ADMINISTRATION	100.55.50300.3000	120.00
12/09/2022	178872	ELECTION SYSTEM & SOFTWA	EXPRESS VOTE SUPPLIES	CD2050048	CITY CLERKS OFFICE	100.51.12420.5350	1,626.14
12/09/2022	178873	EMPLOYEE RESOURCE CENTE	EAP-NOV 22	ERC-1222-11	OTHER GENERAL GOVERNMENT	100.51.19900.2150	601.35
12/09/2022	178874	FAHRNER ASPHALT SEALERS L	2022 PAVEMENT MAINTENANCE PROGRAM PMT #2	22-04 PMT#2	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	40,738.11
12/09/2022	178875	FASTENAL COMPANY	FIELD MARKING PAINT	WISTE28739	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	165.12
12/09/2022	178875	FASTENAL COMPANY	BOLTS	WISTE28764	DPW - ELIGIBLE	100.53.30397.3501	10.07
12/09/2022	178876	FIRE APPARATUS & EQUIPMEN	WEATHER PROOF CONNECTOR	24115	FIRE DEPARTMENT	100.52.25270.3501	170.90
12/09/2022	178876	FIRE APPARATUS & EQUIPMEN	PUMP COMP HEATER MOTOR	24123		100.16100	327.10
12/09/2022	178877	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES-NOV 2022	0109	ASSESSOR	100.51.16530.2901	7,833.00
12/09/2022	178878	FRANK'S HARDWARE	CONSTRUCTION GLUE	A602571	PARKS DEPARTMENT	100.55.50200.3550	10.98
12/09/2022	178878	FRANK'S HARDWARE	KNOB	A602604	FIRE DEPARTMENT	100.52.25270.3501	2.84
12/09/2022	178878	FRANK'S HARDWARE	SEALANT	A602604	DPW - ELIGIBLE	100.53.30397.2810	37.95
12/09/2022	178878	FRANK'S HARDWARE	SQUEEGEE	A602638	PARKS DEPARTMENT	100.55.50200.3550	6.19
12/09/2022	178878	FRANK'S HARDWARE	SNIPS/ WIRE STRIPPERS	A602693	DPW - INELIGIBLE	100.53.30398.2302	43.98
12/09/2022	178878	FRANK'S HARDWARE	ORANGE SAFETY MARKER	A602693	DPW - ELIGIBLE	100.53.30397.3710	45.45
12/09/2022	178878	FRANK'S HARDWARE	CUT OFF WHEELS	A602977	DPW - INELIGIBLE	100.53.30398.2302	79.84
12/09/2022	178878	FRANK'S HARDWARE	CREDIT	A603038	FLEET MAINTENANCE	100.53.30233.3501	12.81-
12/09/2022	178878	FRANK'S HARDWARE	CUT OFF WHEEL/GRINDING WHEEL	B559665	DPW - ELIGIBLE	100.53.30397.3505	28.96
12/09/2022	178878	FRANK'S HARDWARE	KNOBS	B560103	FIRE DEPARTMENT	100.52.25270.3501	19.88
12/09/2022	178878	FRANK'S HARDWARE	CONNECTORS/PLUGS	B560108	SPECIAL EVENTS	100.53.30427.3703	81.23
12/09/2022	178878	FRANK'S HARDWARE	BRAIDED HOSE	B560401	FLEET MAINTENANCE	100.53.30233.3501	28.14
12/09/2022	178878	FRANK'S HARDWARE	BOLTS	B560412	PARKS DEPARTMENT	100.55.50200.3550	5.25
12/09/2022	178878	FRANK'S HARDWARE	CREDIT	B560459	FLEET MAINTENANCE	100.53.30233.3501	15.33-
12/09/2022	178878	FRANK'S HARDWARE	HARDWARE	B560604	FORESTRY DEPARTMENT	100.56.50100.3758	1.43
12/09/2022	178878	FRANK'S HARDWARE	SWITCH	B560653	DPW - ELIGIBLE	100.53.30397.3505	8.45
12/09/2022	178878	FRANK'S HARDWARE	GFCI OUTLETS	B560779	DPW - ELIGIBLE	100.53.30397.4801	89.96
12/09/2022	178879	GERKE EXCAVATING INC	CNTR PYMT-2021 ST IMPROV PRJ #11	21-01 ST IM	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	190,922.08
12/09/2022	178880	GRAYBAR ELECTRIC COMPAN	FUSES FOR STREET LIGHTS	9329565208	DPW - INELIGIBLE	100.53.30398.2302	201.10
12/09/2022	178881	GREEN THUMB SPRINKLERS &	IVERSON PLAYGOUND DRAINAGE PROJECT	4073	CAPITAL OUTLAY - PARKS	401.57.70620.8941	3,741.00
12/09/2022	178882	HEARTLAND BUSINESS SYSTE	ESRM/ SCP MANAGED SERVICES- NOV 2022	561818-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,357.25
12/09/2022	178882	HEARTLAND BUSINESS SYSTE	HBS MANAGED SERVICES-NOV 2022	561910-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,131.35
12/09/2022	178882	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	564122-H	INFORMATION TECHNOLOGY	100.51.15540.2906	153.26

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12/09/2022	178883	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1273085	ARENA CONCESSIONS	249.55.50451.3001	195.28
12/09/2022	178883	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	1276799	ARENA CONCESSIONS	249.55.50451.3001	77.40
12/09/2022	178883	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1278817	ARENA CONCESSIONS	249.55.50451.3001	1,571.40
12/09/2022	178884	JERRY'S SMALL ENGINE SUPPL	SAFETY CHAPS	114060	FORESTRY DEPARTMENT	100.56.50100.3758	123.37
12/09/2022	178884	JERRY'S SMALL ENGINE SUPPL	WEED WHIP	114084	FORESTRY DEPARTMENT	100.56.50100.3758	352.00
12/09/2022	178885	JFTCO INC	BUCKET GUARDS	PIGB016710	DPW - ELIGIBLE	100.53.30397.3501	359.11
12/09/2022	178886	KRIETE TRUCK CENTER	CREDIT	X109010384:	DPW - ELIGIBLE	100.53.30397.3501	187.20-
12/09/2022	178886	KRIETE TRUCK CENTER	OIL FILTER/ BRAKE DRUM/ SHOE	X109013737:		100.16100	824.99
12/09/2022	178886	KRIETE TRUCK CENTER	CORE	X109013737:	DPW - ELIGIBLE	100.53.30397.3501	187.20
12/09/2022	178887	LAFORCE INC	KEY CORES	1204959	DPW - ELIGIBLE	100.53.30397.2810	224.00
12/09/2022	178888	LANAIR PRODUCTS LLC	FURNACE PARTS	0478512-IN	DPW - ELIGIBLE	100.53.30397.2810	405.14
12/09/2022	178888	LANAIR PRODUCTS LLC	NOZZLE KIT/ IGNITOR	0479158-IN	DPW - ELIGIBLE	100.53.30397.2810	268.97
12/09/2022	178889	LEE RECREATION LLC	EMERSON PARK PLAYGROUND	14704-22	CAPITAL OUTLAY - PARKS	401.57.70620.8730	60,000.00
12/09/2022	178889	LEE RECREATION LLC	WELCOME SIGN	14706-22	PARKS DEPARTMENT	100.55.50200.5855	293.00
12/09/2022	178890	M & M SERVICE INC	NOZZLE / BREAKAWAYS	0123257-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	586.37
12/09/2022	178891	MACQUEEN EQUIPMENT	WIPER ARM	P26842	DPW - ELIGIBLE	100.53.30397.3501	139.15
12/09/2022	178892	MAHER WATER CORPORATION	WATER EXPENSE	234-1800	DPW - ELIGIBLE	100.53.30397.5000	89.00
12/09/2022	178893	MCDONALD TITLE COMPANY IN	OWNERS POLICY-5595 REGENT ST	AM-14372	CAPITAL OUTLAY	401.57.00716.8900	1,310.00
12/09/2022	178894	MCKAY NURSERY	EVERGREEN PARK TREE	12-06-22 287	FORESTRY DEPARTMENT	100.56.50100.4511	1,955.00
12/09/2022	178895	MENARDS	PLUMBING PARTS	73291	PARKS DEPARTMENT	100.55.50200.5754	16.97
12/09/2022	178895	MENARDS	DRYWALL/GREAT STUFF	73795	817 SECOND STREET N	410.56.00675.8700	45.95
12/09/2022	178896	NORTHWAY COMMUNICATIONS	RADIO INSTALL	116883	DPW - ELIGIBLE	100.53.30397.2913	585.29
12/09/2022	178896	NORTHWAY COMMUNICATIONS	2-WAY RADIO REPAIR	116891	DPW - ELIGIBLE	100.53.30397.2913	212.00
12/09/2022	178896	NORTHWAY COMMUNICATIONS	2-WAY RADIO REPAIR	116892	DPW - ELIGIBLE	100.53.30397.2913	126.00
12/09/2022	178897	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0402755-IN	DPW - ELIGIBLE	100.53.30397.3008	157.66
12/09/2022	178898	O'REILLY AUTO PARTS	HYD FITTINGS	2325-245146		100.16100	8.76
12/09/2022	178898	O'REILLY AUTO PARTS	BULB	2325-245262	DPW - ELIGIBLE	100.53.30397.3501	2.62
12/09/2022	178898	O'REILLY AUTO PARTS	BLACK SEALANT	2325-245268	DPW - ELIGIBLE	100.53.30397.3501	16.98
12/09/2022	178898	O'REILLY AUTO PARTS	OIL FILTER	2325-245281		100.16100	60.24
12/09/2022	178898	O'REILLY AUTO PARTS	BRAKE PADS / ROTOR	2325-245309	DPW - ELIGIBLE	100.53.30397.3501	67.50
12/09/2022	178898	O'REILLY AUTO PARTS	BATTERY	2325-245309		100.16100	132.62
12/09/2022	178898	O'REILLY AUTO PARTS	BRAKE PADS / ROTOR	2325-245309	FLEET MAINTENANCE	100.53.30233.3501	67.49
12/09/2022	178898	O'REILLY AUTO PARTS	CREDIT	2325-245331	DPW - ELIGIBLE	100.53.30397.3501	5.02-
12/09/2022	178898	O'REILLY AUTO PARTS	WASHER PUMP	2325-245339	POLICE DEPARTMENT	100.52.20100.3501	32.62
12/09/2022	178898	O'REILLY AUTO PARTS	WASHER PUMP	2325-245344	POLICE DEPARTMENT	100.52.20100.3501	35.99
12/09/2022	178898	O'REILLY AUTO PARTS	CREDIT	2325-245346	POLICE DEPARTMENT	100.52.20100.3501	32.62-
12/09/2022	178898	O'REILLY AUTO PARTS	GASKET	2325-245482	FLEET MAINTENANCE	100.53.30233.3501	10.49
12/09/2022	178898	O'REILLY AUTO PARTS	CLEANER	2325-245490	DPW - ELIGIBLE	100.53.30397.3501	8.49
12/09/2022	178898	O'REILLY AUTO PARTS	PINTLE BALL	2325-245503	FLEET MAINTENANCE	100.53.30233.3501	142.87
12/09/2022	178898	O'REILLY AUTO PARTS	WIPER BLADES	2325-245555	POLICE DEPARTMENT	100.52.20100.3501	42.77

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12/09/2022	178898	O'REILLY AUTO PARTS	C V SHAFT	2325-245832	POLICE DEPARTMENT	100.52.20100.3501	102.06
12/09/2022	178898	O'REILLY AUTO PARTS	CABIN AIR FILTERS	2325-245891		100.16100	52.94
12/09/2022	178898	O'REILLY AUTO PARTS	FUEL FILTER	2325-245893		100.16100	3.95
12/09/2022	178898	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-245998		100.16100	32.62
12/09/2022	178898	O'REILLY AUTO PARTS	CREDIT	2325-246001	POLICE DEPARTMENT	100.52.20100.3501	102.06-
12/09/2022	178898	O'REILLY AUTO PARTS	PIN AND CLIP	2325-246011	FLEET MAINTENANCE	100.53.30233.3501	10.49
12/09/2022	178898	O'REILLY AUTO PARTS	GREASE	2325-246017	FLEET MAINTENANCE	100.53.30233.3401	7.99
12/09/2022	178898	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-246046		100.16100	67.98
12/09/2022	178898	O'REILLY AUTO PARTS	WINDSHIELD WASHER FLUID	2325-246051	DPW - ELIGIBLE	100.53.30397.3501	74.16
12/09/2022	178898	O'REILLY AUTO PARTS	AIR/ HYD FILTERS	2325246149		100.16100	93.86
12/09/2022	178898	O'REILLY AUTO PARTS	TRANSMISSION FILTER	2325-246743		100.16100	37.33
12/09/2022	178898	O'REILLY AUTO PARTS	ELECTRICAL TAPE/CONNECTOR	2325-246744	DPW - ELIGIBLE	100.53.30397.3501	68.84
12/09/2022	178898	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-246746	DPW - ELIGIBLE	100.53.30397.3501	30.85
12/09/2022	178898	O'REILLY AUTO PARTS	CABIN AIR FILTERS	2325-246760		100.16100	66.11
12/09/2022	178898	O'REILLY AUTO PARTS	HARNESS	2325-246764	DPW - ELIGIBLE	100.53.30397.3501	39.99
12/09/2022	178898	O'REILLY AUTO PARTS	BATTERY/ CORE	2325-246765	DPW - ELIGIBLE	100.53.30397.3501	238.94
12/09/2022	178898	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-246800	POLICE DEPARTMENT	100.52.20100.3501	67.00
12/09/2022	178898	O'REILLY AUTO PARTS	FILTERS	2325-246934		100.16100	60.24
12/09/2022	178898	O'REILLY AUTO PARTS	FILTER	2325-246984	DPW - ELIGIBLE	100.53.30397.3501	12.41
12/09/2022	178898	O'REILLY AUTO PARTS	CREDIT	2325-247044	DPW - ELIGIBLE	100.53.30397.3501	57.99-
12/09/2022	178898	O'REILLY AUTO PARTS	PARK BRAKE SHOE/SPRING KIT	2325-247182		100.16100	80.73
12/09/2022	178898	O'REILLY AUTO PARTS	BRAKE ROTOR	2325-247217	DPW - ELIGIBLE	100.53.30397.3501	125.00
12/09/2022	178898	O'REILLY AUTO PARTS	OIL FILTER	2325-247236		100.16100	5.29
12/09/2022	178898	O'REILLY AUTO PARTS	BATTERY	2325-247329		100.16100	170.08
12/09/2022	178898	O'REILLY AUTO PARTS	CORE	2325-247329	DPW - ELIGIBLE	100.53.30397.3501	10.00
12/09/2022	178898	O'REILLY AUTO PARTS	COOLANT TEST KIT	2325-247365	DPW - ELIGIBLE	100.53.30397.3505	24.93
12/09/2022	178898	O'REILLY AUTO PARTS	OIL FILTER	2325-247499		100.16100	5.29
12/09/2022	178899	PEPSI-COLA	CONCESSION SODA	69228060	ARENA CONCESSIONS	249.55.50451.3001	347.90
12/09/2022	178900	POINT TROPHY LLC	RETIREMENT PLAQUE	111522PLQ	PARKS DEPARTMENT	100.55.50200.3550	103.81
12/09/2022	178901	PRECISE MRM LLC	DATA PLAN	200-1039839	DPW - INELIGIBLE	100.53.30398.5000	805.00
12/09/2022	178902	RAINBOW TREE COMPANY	MECTINITE INSECTICIDE	Q001134	FORESTRY DEPARTMENT	100.56.50100.5925	6,472.78
12/09/2022	178903	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL	AFA5185 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
12/09/2022	178904	REINDERS INC	TIRE	6019620-00	FLEET MAINTENANCE	100.53.30233.3502	220.23
12/09/2022	178904	REINDERS INC	V-BELT	6023304-00		100.16100	26.97
12/09/2022	178904	REINDERS INC	TIRE/WHEEL	6023304-00	FLEET MAINTENANCE	100.53.30233.3502	581.47
12/09/2022	178904	REINDERS INC	FUEL FILTER/ HYD FILTER	6023312-00		100.16100	151.67
12/09/2022	178904	REINDERS INC	FUEL FILTER	6023441-00		100.16100	223.91
12/09/2022	178904	REINDERS INC	WIPER BLADE	6023476-00		100.16100	58.28
12/09/2022	178904	REINDERS INC	MOWER BLADES	6023502-00	FLEET MAINTENANCE	100.53.30233.3501	189.75
12/09/2022	178904	REINDERS INC	HYD FILTERS	6023619-00		100.16100	78.88

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12/09/2022	178904	REINDERS INC	WIPER BLADE	602376-01		100.16100	42.44
12/09/2022	178905	RETTLER CORPORATION	COMM STADIUM PROJECT DESIGN	22192	GOERKE PARK	400.57.70842.8700	7,182.50
12/09/2022	178906	RIVERSIDE LAND SURVEYING	MONUMENT REPLACEMENT SURVEY-PROJ #21-01	4850	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	3,025.00
12/09/2022	178907	ROBINSON BROTHERS ENVIR	EDGEWATER ASBESTOS ABATEMENT & DEMO PROJECT	4066	GEN CONSTRUCTION CHARGES	247.57.70841.8700	89,000.00
12/09/2022	178908	ROCK OIL REFINING INC	USED OIL FILTER DISPOSAL	306410	RECYCLING	100.53.30633.5760	150.00
12/09/2022	178909	SCHILLING SUPPLY COMPANY	GLOVES	896376-00		100.16100	135.44
12/09/2022	178910	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-11/9-12/07/22	19092	PARKS DEPARTMENT	100.55.50200.2922	164.00
12/09/2022	178911	SHERWIN-WILLIAMS CO, THE	PAINT REMOVER	3842-1	PARKS DEPARTMENT	100.55.50200.3550	12.91
12/09/2022	178912	STEVENS POINT AUTO CENTE	BRAKE PADS	300068	POLICE DEPARTMENT	100.52.20100.3501	67.19
12/09/2022	178913	STEVENS POINT CONVENTION	ADS FOR 2023 VISITOR GUIDE	000359	ARTS CENTER	251.55.00375.5856	220.00
12/09/2022	178913	STEVENS POINT CONVENTION	ADS IN VISITOR GUIDE	000405	PARK/REC ADMINISTRATION	100.55.50300.3450	1,080.00
12/09/2022	178913	STEVENS POINT CONVENTION	ADD'L 3RD QTR-2022 ROOM TAX REVENUE	ADD'L 3RD	CONVENTION & TOURISM	202.56.00710.7100	34,480.39
12/09/2022	178914	STEVENS POINT PUBLIC UTILIT	1515 STRONGS AVE	010415-000 1	OTHER GENERAL GOVERNMENT	100.51.19900.5910	16,574.56
12/09/2022	178914	STEVENS POINT PUBLIC UTILIT	1701 FRANKLIN ST	018913-000 1	FIRE DEPARTMENT	100.52.25270.2204	735.77
12/09/2022	178914	STEVENS POINT PUBLIC UTILIT	325 DIVISION ST	037195-000 1	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	71.73
12/09/2022	178915	SWIDERSKI EQUIPMENT INC-54	PLOW PURCHASE	40100	CAPITAL OUTLAY - DPW	401.57.70320.8217	29,597.24
12/09/2022	178916	T2 SYSTEMS CANADA INC	DIGITAL IRIS-DEC 2022	IRIS0000114	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
12/09/2022	178917	T2 SYSTEMS INC	ROVR RETURNS -NOV 2022	R017122	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
12/09/2022	178918	TAPCO	BASES FOR STREET LIGHTS	I740930	DPW - INELIGIBLE	100.53.30398.2302	3,673.00
12/09/2022	178918	TAPCO	POLE/ARM ORDER	S0713774	CAPITAL OUTLAY - DPW	401.57.70320.8021	12,656.00
12/09/2022	178919	UPS	SHIPPING PARKING METER PARTS	648VX4462	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	23.36
12/09/2022	178920	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6942750.00	PARKS DEPARTMENT	100.55.50200.5852	200.28
12/09/2022	178921	WISCONSIN PUBLIC SERVICE 6	GAS / ELECTRIC-817 2ND ST	4372090856	MUSEUM GENERAL EXP	241.51.00750.2204	152.67
12/09/2022	178922	ZARNOTH BRUSH WORKS INC	TOW BAR ASSEMBLY- DIRT SHOE	0191696-IN		100.16100	509.50
12/09/2022	178922	ZARNOTH BRUSH WORKS INC	CABLEWRAP	0191697-IN		100.16100	921.00
12/09/2022	178922	ZARNOTH BRUSH WORKS INC	SWEEPER PARTS	0191748-IN		100.16100	405.85
12/14/2022	178923	ABR EMPLOYMENT SERVICES	LTE WAGES - ADMIN ASST. BAXTER	303268	FIRE DEPARTMENT	100.52.25270.1410	881.28
12/14/2022	178924	ADVANCED PHYSICAL THERAP	JOB FIT TESTS FOR NEW HIRES	112122SPFD	FIRE DEPARTMENT	100.52.25270.5911	288.00
12/14/2022	178924	ADVANCED PHYSICAL THERAP	JOB FIT TESTS FOR NEW HIRES	112122SPFD	AMBULANCE	100.52.25300.5911	192.00
12/14/2022	178925	BUSHMAN ELECTRIC CRANE &	AMBULANCE DOOR EMBLEMS & NUMBERS	34445-S	AMBULANCE	100.52.25300.3025	1,110.00
12/14/2022	178926	CONWAY SHIELD	HOSE WITH COUPLINGS (4)	0490909	FIRE DEPARTMENT	100.52.25270.8500	32.00
12/14/2022	178927	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5045	FIRE DEPARTMENT	100.52.25270.5911	22.50
12/14/2022	178927	INFOBUREAU SERVICES INC	BACKGROUND CHECK - FIRE APPLICANTS	5045	AMBULANCE	100.52.25300.5911	7.50
12/14/2022	178928	MACQUEEN EQUIPMENT	OXYGEN SENSOR REPLACEMENT	PO8867	FIRE DEPARTMENT	100.52.25270.3651	10.20
12/14/2022	178929	MID-STATE TECHNICAL COLLE	BLS CARDS	MSW31403	AMBULANCE	100.52.25300.5910	430.00
12/14/2022	178929	MID-STATE TECHNICAL COLLE	AHA CARD - ANTHONY EWING	MSW31596	AMBULANCE	100.52.25300.5910	10.00
12/14/2022	178930	NORTHWAY COMMUNICATIONS	SPEAKER MIC	180496	AMBULANCE	100.52.25300.2913	260.00
12/14/2022	178931	POINT TROPHY LLC	ACCOUNTABILITY TAGS & ENGRAVED ALUM. PLATES	110722HEI	FIRE DEPARTMENT	100.52.25270.3652	27.30
12/14/2022	178932	SPECTRA PRINT	BUSINESS CARDS - FIRE MARSHAL SINNER	003081	FIRE DEPARTMENT	100.52.25270.3001	62.00
12/14/2022	178933	TKK ELECTRONICS LLC	GETAC TABLETS - F110 G6 (10)	134233792	CAPITAL OUTLAY - FIRE	401.57.70220.8000	35,230.00

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12/14/2022	178934	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4540008	AMBULANCE	100.52.25300.2902	60.00
12/14/2022	178934	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4543425	FIRE DEPARTMENT	100.52.25270.2902	63.30
12/15/2022	178935	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DRUG TESTING - HOPFENSPERGER	3764-1506	FIRE DEPARTMENT	100.52.25270.5911	14.40
12/15/2022	178935	MCHS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT DRUG TESTING - HOPFENSPERGER	3764-1506	AMBULANCE	100.52.25300.5911	9.60
12/15/2022	178936	MMC-BD-HEALTHWORKS	PRE-EMPLOYMENT DRUG TESTING - HOPFENSPERGER	136517	FIRE DEPARTMENT	100.52.25270.5911	14.40
12/15/2022	178936	MMC-BD-HEALTHWORKS	PRE-EMPLOYMENT DRUG TESTING - HOPFENSPERGER	136517	AMBULANCE	100.52.25300.5911	9.60
12/15/2022	178937	COMPLETE OFFICE OF WI INC	IN/OUT SIGN, HOOKS, PENS, MONTHLY CALENDAR, BIN	56400	POLICE DEPARTMENT	100.52.20100.3001	52.98
12/15/2022	178937	COMPLETE OFFICE OF WI INC	WALL CALENDAR, LETTER OPENER, BINDER CLIPS, APP	59533	POLICE DEPARTMENT	100.52.20100.3001	133.85
12/15/2022	178937	COMPLETE OFFICE OF WI INC	LABELS, CLIPBOARD, FORKS	61893	POLICE DEPARTMENT	100.52.20100.3001	76.51
12/15/2022	178937	COMPLETE OFFICE OF WI INC	BINDERS	62177	POLICE DEPARTMENT	100.52.20100.3001	20.34
12/15/2022	178937	COMPLETE OFFICE OF WI INC	BINDER CLIPS, CALENDAR	62824	POLICE DEPARTMENT	100.52.20100.3001	19.99
12/15/2022	178937	COMPLETE OFFICE OF WI INC	NAME PLATE	63361	POLICE DEPARTMENT	100.52.20100.3001	15.75
12/15/2022	178937	COMPLETE OFFICE OF WI INC	CALENDAR (CREDIT)	64049	POLICE DEPARTMENT	100.52.20100.3001	16.05
12/15/2022	178937	COMPLETE OFFICE OF WI INC	CALENDAR (CREDIT)	64422	POLICE DEPARTMENT	100.52.20100.3001	16.05-
12/15/2022	178937	COMPLETE OFFICE OF WI INC	NOTARY STAMPS, SIGNATURE STAMP, ENDORSEMENT S	65892	POLICE DEPARTMENT	100.52.20100.3001	192.08
12/15/2022	178937	COMPLETE OFFICE OF WI INC	EXPANDABLE FOLDERS	66601	POLICE DEPARTMENT	100.52.20100.3001	7.32
12/15/2022	178937	COMPLETE OFFICE OF WI INC	EXPANDABLE FOLDERS	66890	POLICE DEPARTMENT	100.52.20100.3001	7.32
12/15/2022	178937	COMPLETE OFFICE OF WI INC	PATROL NOTEBOOKS	66975	POLICE DEPARTMENT	100.52.20100.3001	24.75
12/15/2022	178938	NASSCO INC	SCOTCHGARD, PAPER TOWELS, BATH TISSUE	6234508	POLICE FACILITY	100.52.20105.3550	222.26
12/15/2022	178938	NASSCO INC	GLASS CLEANER	6237002	POLICE FACILITY	100.52.20105.3550	48.46
12/15/2022	178938	NASSCO INC	HAND SOAP, CAN LINERS, TOILET BOWL CLEANER, TILE	6237380	POLICE FACILITY	100.52.20105.3550	266.23
12/15/2022	178939	RAY O'HERRON CO INC	RAINCOAT	2215140	POLICE DEPARTMENT	100.52.20100.3801	129.59
12/15/2022	178939	RAY O'HERRON CO INC	GLOCK 45 9MM PISTOL WITH SIGHT	2226794	POLICE DEPARTMENT	100.52.20100.3609	448.48
12/15/2022	178939	RAY O'HERRON CO INC	PROTECTIVE VESTS - DINGER, HESSEL, WILLIAMS	2234235	BULLET PROOF VEST GRANT	236.52.00113.5000	1,360.67
12/15/2022	178939	RAY O'HERRON CO INC	PROTECTIVE VESTS - DINGER, HESSEL, WILLIAMS	2234235	POLICE DEPARTMENT	100.52.20100.3603	1,360.66
12/15/2022	178939	RAY O'HERRON CO INC	UNIFORM SHIRTS (2), PROTECTIVE VEST - SOLIS	2234559	POLICE DEPARTMENT	100.52.20100.3801	129.01
12/15/2022	178939	RAY O'HERRON CO INC	NAMEPLATES (4)	2235973	POLICE DEPARTMENT	100.52.20100.3801	48.39
12/15/2022	178940	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	12/01/2022	POLICE FACILITY	100.52.20105.2922	1,600.00
12/15/2022	178941	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	20-20663-02	POLICE FACILITY	100.52.20105.2922	302.15
12/15/2022	178942	ADVANCED PHYSICAL THERAP	ON SITE SERVICES - POST OFFER JOB TESTING	1121SPPD	POLICE DEPARTMENT	100.52.20100.5000	120.00
12/15/2022	178943	AMERICAN WORKING DOGS IN	K9 HANDLER JEREMIAH BALLEY & K9 BARRY - CERTIFIC	7128	POLICE DEPARTMENT	100.52.20100.5712	150.00
12/15/2022	178944	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-411	POLICE DEPARTMENT	100.52.20100.5610	363.00
12/15/2022	178945	ASPIRUS MEDICAL GROUP INC	RANDOM	109900	POLICE DEPARTMENT	100.52.20100.5921	72.50
12/15/2022	178945	ASPIRUS MEDICAL GROUP INC	NEW OFFICER PHYSICAL - SOLIS	109900	POLICE DEPARTMENT	100.52.20100.5921	854.50
12/15/2022	178946	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636120	POLICE DEPARTMENT	100.52.20100.2212	94.73
12/15/2022	178947	COMMUNITY INSURANCE & AS	NOTARY BOND RENEWAL - LAWRYNK, NISSEN, LEE, CLA	12/9/22	POLICE DEPARTMENT	100.52.20100.5000	180.00
12/15/2022	178948	DAMARC QUALITY INSP SRVC	BOILER INSPECTIONS (2) SPPD	58624	POLICE FACILITY	100.52.20105.3550	126.60
12/15/2022	178949	FASTSIGNS	BANNER, STAND, & SETUP	629-12320	POLICE DEPARTMENT	100.52.20100.5000	310.00
12/15/2022	178950	NORTHWAY COMMUNICATIONS	PATROL RADIO REPAIR	116941	POLICE DEPARTMENT	100.52.20100.2913	738.00
12/15/2022	178951	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 10/27	POLICE FACILITY	100.52.20105.2922	840.00

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12/15/2022	178952	STAR BUSINESS MACHINES IN	COPIER MAINT AGREEMENT - KYOCERA TASKALFA 3510i	221122-0009	POLICE DEPARTMENT	100.52.20100.2932	81.00
12/15/2022	178952	STAR BUSINESS MACHINES IN	COPIER OVERAGES - KYOCERA TASKALFA 3510i S/N 110	221122-0009	POLICE DEPARTMENT	100.52.20100.2932	258.18
12/15/2022	178953	TRI-TECH FORENSICS INC	ZIPLOCK BAGS, PAPER BAGS, EVIDENCE SUPPLIES	00812211	POLICE DEPARTMENT	100.52.20100.3003	399.44
12/15/2022	178953	TRI-TECH FORENSICS INC	PAPER BAGS, EVIDENCE SUPPLIES	0813516	POLICE DEPARTMENT	100.52.20100.3003	48.00
12/15/2022	178954	UNIFORM SHOPPE OF GRN BA	CREDIT ON OVERPAID INVOICE CK#171960	299709 CR	POLICE DEPARTMENT	100.52.20100.3603	200.80-
12/15/2022	178954	UNIFORM SHOPPE OF GRN BA	JACKET, GLOVES	328614	POLICE DEPARTMENT	100.52.20100.3801	726.40
12/15/2022	178955	UW VETERINARY CARE	FALA-ORAL SURGERY	210553	POLICE DEPARTMENT	100.52.20100.5712	1,072.81
12/15/2022	178956	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9921923560	POLICE & FIRE COMMISSION	100.51.21110.2203	15.30
12/15/2022	178956	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9921923560	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	107.62
12/15/2022	178956	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9921923560	POLICE DEPARTMENT	100.52.20100.2203	691.14
12/15/2022	178956	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9921923561	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	38.01
12/15/2022	178956	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9921923561	POLICE DEPARTMENT	100.52.20100.2203	532.14
12/15/2022	178957	WERNER ELECTRIC SUPPLY C	LED LIGHTS (50)	S6957702.00	POLICE FACILITY	100.52.20105.3550	395.50
12/15/2022	178957	WERNER ELECTRIC SUPPLY C	LIGHT BALLASTS (10)	S6960190.00	POLICE FACILITY	100.52.20105.3550	108.20
12/15/2022	178957	WERNER ELECTRIC SUPPLY C	LED LIGHTS	S6960190.00	POLICE FACILITY	100.52.20105.3550	76.10
12/16/2022	178958	FLOCK SAFETY	LICENSE PLATE READERS (10)	INV-5883	WI DOA LAW ENF GRANT	236.52.00120.5000	31,000.00
12/30/2022	178958	FLOCK SAFETY	LICENSE PLATE READERS (10)	INV-5883	WI DOA LAW ENF GRANT	236.52.00120.5000	31,000.00-
12/21/2022	178959	ABT MAILCOM	TAX BILL POSTAGE	43886	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,440.98
12/21/2022	178959	ABT MAILCOM	TAX INSERTS	43886	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	772.00
12/21/2022	178960	ACCURATE SUSPENSION WAR	BRAKE ROTOR	2209532		100.16100	163.70
12/21/2022	178961	AECOM TECHNICAL SERVICES	BUS 51 PLANNING STUDY SERVICES	2000699738	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	3,646.74
12/21/2022	178962	AMERICAN WELDING AND GAS	OXYGEN/ACETYLENE/CUTTING TIP	08977091	DPW - ELIGIBLE	100.53.30397.3501	488.56
12/21/2022	178963	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320125827	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.12
12/21/2022	178963	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320129982	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	186.77
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELLNESS	107903	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,735.25
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	RECRUITMENT EXPENSES	108478	OTHER GENERAL GOVERNMENT	100.51.19900.5002	430.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELLNESS	109176		100.13910	138.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELLNESS	109176		100.13901	897.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELLNESS	109176	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,528.25
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	MOBILE AUDIOGRAM SCREENING	109263	OTHER GENERAL GOVERNMENT	100.51.19900.2011	600.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	MOBLIE AUDIOGRAM SCREENING	109263		100.13901	36.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	MOBILE AUDIOGRAM SCREENING	109263		100.13910	24.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	MOBILE AUDIOGRAM SCREENING	109263		100.13900	275.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELLNESS-AIRPORT	109360		100.13910	158.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELLNESS-UTILITY	109360		100.13900	158.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELLNESS-TRANSIT	109360		100.13901	1,185.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELNESS-GENENAL	109360	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	7,584.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELLNESS	110158	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,785.50
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	WELLNESS	110253	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	330.25
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAM	110515	OTHER GENERAL GOVERNMENT	100.51.19900.2011	132.00

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12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	ANNUAL AUDIOGRAM- UTITIY	110515		100.13900	22.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	EXIT AUDIOGRAM	110515	OTHER GENERAL GOVERNMENT	100.51.19900.2011	44.00
12/21/2022	178964	ASPIRUS MEDICAL GROUP INC	PRE PLACEMENT- JOHN KUCHARSKI	110515	OTHER GENERAL GOVERNMENT	100.51.19900.5002	430.00
12/21/2022	178965	ASSESSMENT TECHNOLOGIES	MARKET DRIVE-ANNUAL LICENSE FEE	4317146	INFORMATION TECHNOLOGY	100.51.15540.2907	6,221.55
12/21/2022	178966	AYRES ASSOCIATES INC	MASTER PLANNING/ CONCEPT DESIGN SITE 1	203981	GENERAL CONSTRUCTION CHARGES	420.57.00841.8700	2,507.79
12/21/2022	178966	AYRES ASSOCIATES INC	MASTER PLANNING/ CONCEPT DESIGN SITE 2	203981	GENERAL CONSTRUCTION CHARGES	422.57.00841.8700	3,022.78
12/21/2022	178967	BROOKS TRACTOR INC	FUEL FILTER	P27972		100.16100	105.60
12/21/2022	178967	BROOKS TRACTOR INC	HYD COUPLER/CAP	P28052	DPW - ELIGIBLE	100.53.30397.3501	301.01
12/21/2022	178968	BUSHMAN ELECTRIC CRANE &	GRAPHICS ON GARBAGE TRUCK	34437-S	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5000	750.00
12/21/2022	178968	BUSHMAN ELECTRIC CRANE &	GRAPHICS ON RECYCLING TRUCK	34437-S	RECYCLING	100.53.30633.5000	750.00
12/21/2022	178968	BUSHMAN ELECTRIC CRANE &	TRAFFIC SIGNAL REPAIR	34440	PROPERTY CLAIMS	652.51.00936.5130	605.00
12/21/2022	178968	BUSHMAN ELECTRIC CRANE &	REPLACE TIME CLOCK / INSP CAMERA	34457	SPECIAL EVENTS	100.53.30427.3703	200.00
12/21/2022	178968	BUSHMAN ELECTRIC CRANE &	REPLACE BAD CONTACTOR	34458	SPECIAL EVENTS	100.53.30427.3703	240.00
12/21/2022	178968	BUSHMAN ELECTRIC CRANE &	STREETLIGHTS REPAIR FROM KNOCKDOWN	34459	PROPERTY CLAIMS	652.51.00936.5130	2,760.00
12/21/2022	178969	CDW GOVERNMENT	PALO ALTO IMPLEMENTATION NEXTGEN FIREWALL	WA2200836	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	1,797.50
12/21/2022	178969	CDW GOVERNMENT	UC UPGRADE PHONE SYSTEM UPGRADE	WA2200847	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	1,075.00
12/21/2022	178970	CHASE BANK	PETTY CASH FOR IVERSON WINTER SPORTS	2022 START		100.11806	100.00
12/21/2022	178971	CHETS PLUMBING & HEATING I	ROOF TOP UNIT	67144	PARK EXPENDITURES	250.55.50215.5863	14,897.00
12/21/2022	178971	CHETS PLUMBING & HEATING I	SUMP PUMP REPAIR	67346	WILLETT ICE ARENA	249.55.50450.2601	517.00
12/21/2022	178972	COMPLETE OFFICE OF WI INC	CALENDAR	65251	CITY ATTORNEY	100.51.00300.3000	15.41
12/21/2022	178972	COMPLETE OFFICE OF WI INC	BINDER CLIPS/ LABELS/ RUBBER BANDS	66587	CITY CLERKS OFFICE	100.51.12420.3001	52.79
12/21/2022	178972	COMPLETE OFFICE OF WI INC	PEN/INK CARTRIDGE/NOTE PAD	66592	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	144.10
12/21/2022	178972	COMPLETE OFFICE OF WI INC	MONEY RECEIPT BOOK	69834	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	40.00
12/21/2022	178973	COOPER OIL INC	ANTIFREEZE	335145	FLEET MAINTENANCE	100.53.30233.3401	543.95
12/21/2022	178974	CRYSTAL ICE FIGURE SKATING	NOV 2022 CONCESSION PMT	CONC 12/7/2	ARENA CONCESSIONS	249.55.50451.5970	307.43
12/21/2022	178975	CUMMINS SALES AND SERVICE	GENERATOR SERVICE WORK	F9-42917	FIRE DEPARTMENT	100.52.25270.3550	502.51
12/21/2022	178975	CUMMINS SALES AND SERVICE	GENERATOR SERVICE WORK	F9-42918	FIRE DEPARTMENT	100.52.25270.3550	521.38
12/21/2022	178976	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	107.16
12/21/2022	178976	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-22-3	ARENA CONCESSIONS	249.55.50451.3001	72.20
12/21/2022	178976	DEJA VU PIZZA	WILLETT CONCESSIONS PIZZA ORDER	S04902-82-3	ARENA CONCESSIONS	249.55.50451.3001	88.18
12/21/2022	178976	DEJA VU PIZZA	PIZZA CONCESSIONS	SO4902-22-3	ARENA CONCESSIONS	249.55.50451.3001	88.18
12/21/2022	178976	DEJA VU PIZZA	PIZZA CONCESSIONS	SO4902-22-3	ARENA CONCESSIONS	249.55.50451.3001	32.22
12/21/2022	178977	DIGICOPY INC	FLYERS WINTER GARDEN	253762	ARTS CENTER	251.55.00375.5856	110.55
12/21/2022	178978	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-SHUDA/PLAISANCE	7816	COMMON COUNCIL	100.51.00100.5000	70.00
12/21/2022	178979	DURACLEAN	CARPET CLEANING	202211084	ARTS CENTER	251.55.00375.3550	238.00
12/21/2022	178980	ERIC GOSH CONSTRUCTION	SHED SIDING FOREST CEMETERY	#2	CAPITAL OUTLAY - PARKS	401.57.70620.8774	6,025.00
12/21/2022	178981	FASTENAL COMPANY	SPRAY BOTTLES/ RED ROLL TOWEL	WISTE28804	DPW - ELIGIBLE	100.53.30397.3550	291.16
12/21/2022	178981	FASTENAL COMPANY	CUT OFF WHEEL	WISTE28813	DPW - ELIGIBLE	100.53.30397.3505	17.70
12/21/2022	178981	FASTENAL COMPANY	PLOW BLADE BOLTS/ NUTS	WISTE28816	DPW - ELIGIBLE	100.53.30397.3501	268.32
12/21/2022	178981	FASTENAL COMPANY	RED ROLL TOWEL	WISTE28816	DPW - ELIGIBLE	100.53.30397.3550	138.26

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12/21/2022	178981	FASTENAL COMPANY	TOWEL WIPES	WISTE28835	DPW - ELIGIBLE	100.53.30397.3550	85.78
12/21/2022	178981	FASTENAL COMPANY	BLACK CABLE TIE	WISTE28835	DPW - ELIGIBLE	100.53.30397.3501	9.04
12/21/2022	178982	FELTZ LUMBER CO INC	OSB BOARDS	71028	CAPITAL OUTLAY	246.57.70710.8755	51.08
12/21/2022	178983	FERRELLGAS	PROPANE	1121173464	FLEET MAINTENANCE	100.53.30233.3401	428.50
12/21/2022	178983	FERRELLGAS	PROPANE	2030047781	DPW - ELIGIBLE	100.53.30397.8700	298.33
12/21/2022	178984	FIRE APPARATUS & EQUIPMEN	MOTOR PUMP HEATER	24154		100.16100	263.19
12/21/2022	178985	FRANK'S HARDWARE	SAW BLADE	A603584	PARKS DEPARTMENT	100.55.50200.3505	9.49
12/21/2022	178985	FRANK'S HARDWARE	HARDWARE	A603671	FORESTRY DEPARTMENT	100.56.50100.3505	37.49
12/21/2022	178985	FRANK'S HARDWARE	EASY-OFF CLEANER	A603983	DPW - ELIGIBLE	100.53.30397.3501	28.08
12/21/2022	178985	FRANK'S HARDWARE	CUTTING WHEEL	B560668	PARKS DEPARTMENT	100.55.50200.3505	66.49
12/21/2022	178985	FRANK'S HARDWARE	BOLTS	B560729	PARKS DEPARTMENT	100.55.50200.3550	2.52
12/21/2022	178985	FRANK'S HARDWARE	MOUSE POISON	B560951	PARKS DEPARTMENT	100.55.50200.3550	8.35
12/21/2022	178985	FRANK'S HARDWARE	HOSE	B560976	FLEET MAINTENANCE	100.53.30233.3501	66.37
12/21/2022	178985	FRANK'S HARDWARE	PROPANE FITTING/ EXTENSION CORDS	B561144	DPW - ELIGIBLE	100.53.30397.3501	150.04
12/21/2022	178985	FRANK'S HARDWARE	HYD BUSHING	B561705	DPW - ELIGIBLE	100.53.30397.3501	4.92
12/21/2022	178985	FRANK'S HARDWARE	WOODBURNER	B561823	FORESTRY DEPARTMENT	100.56.50100.3758	21.84
12/21/2022	178986	GARYS SERVICE CENTER	SPRINGS / COUPLER	13860	FLEET MAINTENANCE	100.53.30233.3501	43.06
12/21/2022	178987	GIESE, MORGAN	MEMBERSHIP DUES REIMB-LEARN TO SKATE	REIMB 2022	WILLETT ICE ARENA	249.55.50450.3202	17.25
12/21/2022	178988	GRAYBAR ELECTRIC COMPAN	LIGHT BULB HOLDER	9329706500	PARKS DEPARTMENT	100.55.50200.5753	31.76
12/21/2022	178988	GRAYBAR ELECTRIC COMPAN	ELECTRICAL TAPE	9329707301	PARKS DEPARTMENT	100.55.50200.5753	15.64
12/21/2022	178989	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	565916-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,817.80
12/21/2022	178989	HEARTLAND BUSINESS SYSTE	MONTHLY CSP	566822-H	INFORMATION TECHNOLOGY	100.51.15540.2906	2,440.00
12/21/2022	178989	HEARTLAND BUSINESS SYSTE	HBS MANAGED SERVICES-DEC 2022	567512-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,151.25
12/21/2022	178989	HEARTLAND BUSINESS SYSTE	DOMAIN CONSOLIDATION	567520-H	INFORMATION TECHNOLOGY	100.51.15540.2906	110.56
12/21/2022	178989	HEARTLAND BUSINESS SYSTE	ESRM MANAGED SERVICES-DEC 2022	567545-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,357.25
12/21/2022	178990	HOLIDAY WHOLESALE	CREDIT	1118189	SWIMMING POOL EXP	100.55.50421.3001	24.60-
12/21/2022	178990	HOLIDAY WHOLESALE	CREDIT	1263817	ARENA CONCESSIONS	249.55.50451.3001	98.85-
12/21/2022	178990	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1285114	ARENA CONCESSIONS	249.55.50451.3001	460.18
12/21/2022	178990	HOLIDAY WHOLESALE	IVERSON CONCESSION	1285114	IVERSON WINTER REC EXP	100.55.50321.3755	336.34
12/21/2022	178990	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1285937	ARENA CONCESSIONS	249.55.50451.3001	485.68
12/21/2022	178990	HOLIDAY WHOLESALE	WILLETT CONCESSION FOOD ORDER	1290633	ARENA CONCESSIONS	249.55.50451.3001	370.35
12/21/2022	178991	JERRY'S SMALL ENGINE SUPPL	SPROCKET/ BEARING/ CHAIN LOOP	114092	DPW - ELIGIBLE	100.53.30397.3501	77.32
12/21/2022	178991	JERRY'S SMALL ENGINE SUPPL	CHAINSAW CHAPS	114094	FORESTRY DEPARTMENT	100.56.50100.3758	82.49
12/21/2022	178991	JERRY'S SMALL ENGINE SUPPL	AIR FILTER	114118		100.16100	25.44
12/21/2022	178991	JERRY'S SMALL ENGINE SUPPL	CHAINSAW	114118	DPW - ELIGIBLE	100.53.30397.3505	535.00
12/21/2022	178991	JERRY'S SMALL ENGINE SUPPL	CHAINSAW CHAPS	114193	FORESTRY DEPARTMENT	100.56.50100.3758	82.45
12/21/2022	178991	JERRY'S SMALL ENGINE SUPPL	FUEL TUBE	114221	DPW - ELIGIBLE	100.53.30397.3501	16.02
12/21/2022	178991	JERRY'S SMALL ENGINE SUPPL	MOWER BLADES	114223	FLEET MAINTENANCE	100.53.30233.3501	27.94
12/21/2022	178992	JOHN MAKOVEC	VISIONS XXIII ART SALE 06/30-8/21/2022	VISIONS 06/	ARTS CENTER	251.55.00375.5856	38.50
12/21/2022	178993	KAWSKI, MCKENNA	MILEAGE 6/20/22-12/31/2022	12/31/2022	MAYORS OFFICE	100.51.10410.3301	46.63

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12/21/2022	178994	KONITZER, RYAN	KEY DEPOSIT REFUND	REFUND		100.46.50720.55	50.00
12/21/2022	178995	KRIETE TRUCK CENTER	CODANT PIPE/ HOSE	X109013877:	DPW - ELIGIBLE	100.53.30397.3501	720.60
12/21/2022	178995	KRIETE TRUCK CENTER	PRESSURE PROTECT VALVE	X109013934:		100.16100	88.90
12/21/2022	178995	KRIETE TRUCK CENTER	COOLANT PIPE/ HOSE/ CLAMPS	X109013970:	DPW - ELIGIBLE	100.53.30397.3501	597.94
12/21/2022	178995	KRIETE TRUCK CENTER	OIL FILTER	X109013977:		100.16100	227.29
12/21/2022	178995	KRIETE TRUCK CENTER	TORQUE ROD/ SCREW / NUT/ WASHER	X109013999:	DPW - ELIGIBLE	100.53.30397.3501	1,273.42
12/21/2022	178995	KRIETE TRUCK CENTER	TRUMMION SPINDLE	X109014031:	DPW - ELIGIBLE	100.53.30397.3501	1,445.38
12/21/2022	178995	KRIETE TRUCK CENTER	FUEL FILTER	X109014091:		100.16100	59.81
12/21/2022	178995	KRIETE TRUCK CENTER	BOLT/ NUT	X109014091:	DPW - ELIGIBLE	100.53.30397.3501	23.40
12/21/2022	178995	KRIETE TRUCK CENTER	COOLANT PIPE	X109014111:	DPW - ELIGIBLE	100.53.30397.3501	144.98
12/21/2022	178996	LANAIR PRODUCTS LLC	DIAPHRAM/ KIT NOZZLE/ INSERT VITON	0480037-IN	DPW - ELIGIBLE	100.53.30397.2810	261.31
12/21/2022	178997	LIBERTY TIRE SERVICES LLC	TIRE RECYCLING	2394087	RECYCLING	100.53.30633.5760	649.80
12/21/2022	178998	LONDERVILLE STEEL ENT	CURB GUARD	7005701		100.16100	1,100.00
12/21/2022	178999	LOTZER, GENEVIEVE	MEMBERSHIP DUES REIMB-LEARN TO SKATE	REIMB 2022	WILLETT ICE ARENA	249.55.50450.3202	17.25
12/21/2022	179000	M & M SERVICE INC	FUEL PUMP HANDLE/BREAKWAY/ WHIP HOSE	0120646-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	381.57
12/21/2022	179000	M & M SERVICE INC	FUEL NOZZLE/ SWIVEL/ BREAKWAY/ WHIP HOSE	0123885-IN	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	586.51
12/21/2022	179001	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	86434	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,955.79
12/21/2022	179002	MAC TOOLS DISTRIBUTOR-KE	SCRAPER/ HAMMER	D134680	DPW - ELIGIBLE	100.53.30397.3505	115.98
12/21/2022	179002	MAC TOOLS DISTRIBUTOR-KE	WRENCH	D134681	DPW - ELIGIBLE	100.53.30397.3505	16.49
12/21/2022	179003	METAL CRAFTERS INC	SHIELD HOLDERS	56607AB	POLICE DEPARTMENT	100.52.20100.3501	606.54
12/21/2022	179003	METAL CRAFTERS INC	FABRICATE HOOKS WATER DEPT	56607AB		100.13900	450.00
12/21/2022	179004	MID-STATE TRUCK SERVICE IN	BATTERY	227920P		100.16100	312.15
12/21/2022	179004	MID-STATE TRUCK SERVICE IN	BATTERY	227949P		100.16100	312.15
12/21/2022	179005	O'REILLY AUTO PARTS	HYD FITTINGS	2325-247543		100.16100	170.39
12/21/2022	179005	O'REILLY AUTO PARTS	CREDIT	2325-247545	DPW - ELIGIBLE	100.53.30397.3501	125.00-
12/21/2022	179005	O'REILLY AUTO PARTS	FOAM TAPE	2325-247912	POLICE DEPARTMENT	100.52.20100.3501	42.84
12/21/2022	179005	O'REILLY AUTO PARTS	RADIATOR	2325-247920	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	285.53
12/21/2022	179005	O'REILLY AUTO PARTS	OIL FILTER	2325-247930		100.16100	20.71
12/21/2022	179005	O'REILLY AUTO PARTS	ANTIFREEZE	2325-247952	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	63.96
12/21/2022	179005	O'REILLY AUTO PARTS	WATER PUMP GASKET	2325-248119	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	9.40
12/21/2022	179005	O'REILLY AUTO PARTS	WATER PUMP	2325-248139	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	63.10
12/21/2022	179005	O'REILLY AUTO PARTS	BATTERY	2325-248185		100.16100	132.62
12/21/2022	179005	O'REILLY AUTO PARTS	BRAKE PARTS CLEANER/ FUEL FILTER	2325-248191		100.16100	71.92
12/21/2022	179005	O'REILLY AUTO PARTS	BATTERY / DUCT TAPE	2325-248191	DPW - ELIGIBLE	100.53.30397.3501	41.31
12/21/2022	179005	O'REILLY AUTO PARTS	JACK STANDS	2325-248281	DPW - ELIGIBLE	100.53.30397.3505	87.99
12/21/2022	179005	O'REILLY AUTO PARTS	CREDIT	2325-248296	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	63.10-
12/21/2022	179005	O'REILLY AUTO PARTS	HYD FITTINGS	2325-248306		100.16100	57.39
12/21/2022	179005	O'REILLY AUTO PARTS	CABIN FILTER	2325-248311		100.16100	47.56
12/21/2022	179005	O'REILLY AUTO PARTS	BATTERY	2325-248314		100.16100	170.08
12/21/2022	179005	O'REILLY AUTO PARTS	BATTERY	2325-248356		100.16100	132.62

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12/21/2022	179005	O'REILLY AUTO PARTS	WATER PUMP/ GASKET/ THERMOSTAT	2325-248416	DPW - ELIGIBLE	100.53.30397.3501	121.64
12/21/2022	179005	O'REILLY AUTO PARTS	OIL FILTERS	2325-248990		100.16100	5.29
12/21/2022	179005	O'REILLY AUTO PARTS	CREDIT	2325-249001	DPW - ELIGIBLE	100.53.30397.3501	53.82-
12/21/2022	179005	O'REILLY AUTO PARTS	WIPER FLUID	2325-249276	POLICE DEPARTMENT	100.52.20100.3501	111.24
12/21/2022	179005	O'REILLY AUTO PARTS	GLASS CLEARNER	2325-249344		100.16100	71.88
12/21/2022	179005	O'REILLY AUTO PARTS	OIL FILTER	2325-249362		100.16100	23.32
12/21/2022	179005	O'REILLY AUTO PARTS	GASKET REMOVER	2325-249606	DPW - ELIGIBLE	100.53.30397.3501	12.99
12/21/2022	179005	O'REILLY AUTO PARTS	HYD FITTING	2325-249618		100.16100	98.42
12/21/2022	179006	POINT TROPHY LLC	MEMORIAL PLAQUES	110122SN4	MISCELLANEOUS FORESTRY EXP	252.56.50100.5930	77.20
12/21/2022	179007	PORTAGE CNTY HEALTH & HU	WATER TESTING	32522	PARKS DEPARTMENT	100.55.50200.5754	48.00
12/21/2022	179008	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 11/30	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	27,953.47
12/21/2022	179008	PORTAGE COUNTY TREASURE	PARKS SOLID WASTE	030020 11/30	PARKS DEPARTMENT	100.55.50200.5750	319.28
12/21/2022	179010	PROTECTIVE COATING SPECIA	FLOOR COATING REPAIR	116488	PARKS DEPARTMENT	100.55.50200.5855	780.00
12/21/2022	179011	REINDERS INC	ANTI-TRANSPIRANT/ COVER	2432311-00	PARKS DEPARTMENT	100.55.50200.3754	52.40
12/21/2022	179011	REINDERS INC	ANTI-TRANSPIRANT	2432311-01	PARKS DEPARTMENT	100.55.50200.3754	142.19
12/21/2022	179011	REINDERS INC	MOWER	6009305-00	CAPITAL OUTLAY - DPW	401.57.70320.8600	20,575.95
12/21/2022	179011	REINDERS INC	MOWER BLADES	6023993	FLEET MAINTENANCE	100.53.30233.3501	177.32
12/21/2022	179011	REINDERS INC	WHEEL GEAR/ WASHER THRUST/ RING/ BUSHING/ BEAR	6024238-00	FLEET MAINTENANCE	100.53.30233.3501	245.85
12/21/2022	179012	RIES, MEGAN	MEMBERSHIP DUES REIMB LEARN TO SKATE	REIMB	WILLETT ICE ARENA	249.55.50450.3202	17.25
12/21/2022	179013	RIESTERER & SCHNELL INC	FUEL FILTER	2327141		100.16100	67.91
12/21/2022	179013	RIESTERER & SCHNELL INC	CHAINSAW CHAIN	2327141	DPW - ELIGIBLE	100.53.30397.3501	113.97
12/21/2022	179013	RIESTERER & SCHNELL INC	CHOKE KNOB	2328636		100.16100	11.66
12/21/2022	179014	RUEKERT & MIELKE INC	TRANS UTILITY STUDY SERVICES	144439	DPW - INELIGIBLE	100.53.30398.2902	2,911.50
12/21/2022	179015	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	600447	FLEET MAINTENANCE	100.53.30233.2912	102.55
12/21/2022	179015	SCHIERL TIRE & SERVICE CEN	A/C EVACUATE/ ALIGNMENT CHECK	6004785	FLEET MAINTENANCE	100.53.30233.2912	145.35
12/21/2022	179016	SENNETT, JOSH	MEMBERSHIP DUES REIMB-LEARN TO SKATE	REIMB 2022	WILLETT ICE ARENA	249.55.50450.3202	17.25
12/21/2022	179017	SENTRY CLASSIC	SENTRY CLASSIC SPONSORSHIP	2022 SPONS	WILLETT ICE ARENA	249.55.50450.3450	125.00
12/21/2022	179018	STEVENS POINT AIRPORT	EMERG MNGMNT WAGES-DEC 2022	324	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
12/21/2022	179019	STEVENS POINT AUTO CENTE	BATTERY/ LABOR	860275	FLEET MAINTENANCE	100.53.30233.2912	209.13
12/21/2022	179020	STEVENS POINT PUBLIC UTILIT	DIGGER'S TICKETS	37397	DPW - INELIGIBLE	100.53.30398.2210	372.80
12/21/2022	179021	STRATFORD SIGN COMPANY	SCOREBOARD/ VIDEO BOARD SCREEN CHANGE	62019	GOERKE PARK	400.57.70842.8700	1,475.00
12/21/2022	179022	T2 SYSTEMS INC	2 FLEX MOBILE SUBSCRIPTION	F015452		615.16200	1,627.26
12/21/2022	179023	U S POSTAL SERVICE	PO BOX RENEWAL- ART CENTER	PO BOX 202	ARTS CENTER	251.55.00375.3006	83.00
12/21/2022	179024	UNITED DRYWALL OF CENTRA	NEW CEILING INSTALL-817 2ND ST	12-6-22	817 SECOND STREET N	410.56.00675.8700	1,827.00
12/21/2022	179025	UNITED MAILING SERVICES IN	POSTAGE / MAIL HANDING	201511	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,826.03
12/21/2022	179025	UNITED MAILING SERVICES IN	POSTAGE	201511	MUNICIPAL COURT	100.51.20010.3006	124.05
12/21/2022	179026	UWSP ATHLETICS	CONCESSION PYMT-NOV 2022	CONC 12/8/2	ARENA CONCESSIONS	249.55.50451.5970	315.17
12/21/2022	179027	UWSP PRINTING & DESIGN	SCULPTURE PARK PAINTING	79551	MISCELLANEOUS PARKS EXP	252.55.50300.5931	168.20
12/21/2022	179028	WASTEBUILT	HYD FILTER	3742261		100.16100	75.55
12/21/2022	179029	WELD RILEY SC	OUTSIDE LEGAL FEES	3-11/7/22	OTHER GENERAL GOVERNMENT	100.51.19900.2903	174.00

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12/21/2022	179029	WELD RILEY SC	OUTSIDE LEGAL FEES	8-11/7/22	OTHER GENERAL GOVERNMENT	100.51.19900.2903	280.00
12/21/2022	179029	WELD RILEY SC	OUTSIDE LEGAL FEES-FIRE NEGOTIATIONS	9 & 1	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,267.38
12/21/2022	179029	WELD RILEY SC	OUTSIDE LEGAL-ZONEING BOARD MATTERS	9 & 1	OTHER GENERAL GOVERNMENT	100.51.19900.2903	1,200.00
12/21/2022	179030	WINTER EQUIPMENT COMPAN	CURB GUARD	IV54027		100.16100	1,133.83
12/21/2022	179031	WISCONSIN MEDIA	NEWSPAPER ADS	0005147343	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	372.44
12/21/2022	179032	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	429451276-1	EDGEWATER FUND	247.56.00600.2200	84.08
12/21/2022	179032	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES-EDGEWATER	4377271030	EDGEWATER FUND	247.56.00600.2200	17.58
12/21/2022	179032	WISCONSIN PUBLIC SERVICE 6	GAS / ELECTRIC-1225 WATER	4400147411	MUSEUM GENERAL EXP	241.51.00750.2204	126.16
12/21/2022	179033	WM CORPORATE SERVICES IN	HOUSE DEMOLITION-217 2ND ST	0000741-414	CAPITAL OUTLAY	246.57.70710.8755	2,514.75
12/21/2022	179034	WORZELLAS POINT SUPPLY LL	GRILL CLEANER	677398	PARKS DEPARTMENT	100.55.50200.3550	10.42
12/21/2022	179035	ZARNOTH BRUSH WORKS INC	CABLEWRAP BROOM	0191844-IN		100.16100	464.00
12/21/2022	179035	ZARNOTH BRUSH WORKS INC	CABLEWRAP CORE WITH BULBS	0191844-IN	FLEET MAINTENANCE	100.53.30233.3501	700.00
12/30/2022	179036	ABR EMPLOYMENT SERVICES	LTE WAGES - ADMIN ASST. BAXTER	303345	FIRE DEPARTMENT	100.52.25270.1410	895.05
12/30/2022	179036	ABR EMPLOYMENT SERVICES	LTE WAGES - ADMIN ASST. BAXTER	303424	FIRE DEPARTMENT	100.52.25270.1410	908.82
12/30/2022	179037	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING - BUTLER	110609	FIRE DEPARTMENT	100.52.25270.5601	43.50
12/30/2022	179037	ASPIRUS MEDICAL GROUP INC	RANDOM DRUG TESTING - BUTLER	110609	AMBULANCE	100.52.25300.5601	29.00
12/30/2022	179038	BADGER HEATING & AIR CONDI	CLEAN FLAME SENSOR & RECONNECT EXHAUST PIPE	Q67276	FIRE DEPARTMENT	100.52.25270.3550	117.50
12/30/2022	179038	BADGER HEATING & AIR CONDI	CLEAN FLAME SENSOR & RECONNECT EXHAUST PIPE	Q67276	AMBULANCE	100.52.25300.3550	117.50
12/30/2022	179038	BADGER HEATING & AIR CONDI	SERVICE CALL - WATCH OFFICE HEAT EXCHANGER	Q67279	FIRE DEPARTMENT	100.52.25270.3550	105.00
12/30/2022	179038	BADGER HEATING & AIR CONDI	SERVICE CALL - WATCH OFFICE HEAT EXCHANGER	Q67279	AMBULANCE	100.52.25300.3550	105.00
12/30/2022	179038	BADGER HEATING & AIR CONDI	ANNUAL FURNACE SERVICING/REPL SECONDARY HEAT	Q67284	FIRE DEPARTMENT	100.52.25270.3550	836.00
12/30/2022	179038	BADGER HEATING & AIR CONDI	ANNUAL FURNACE SERVICING/REPL SECONDARY HEAT	Q67284	AMBULANCE	100.52.25300.3550	836.00
12/30/2022	179038	BADGER HEATING & AIR CONDI	ANNUAL FURNACE SERVICING - FIRE DEPT	Q67286	FIRE DEPARTMENT	100.52.25270.3550	577.00
12/30/2022	179038	BADGER HEATING & AIR CONDI	ANNUAL FURNACE SERVICING - FIRE DEPT	Q67286	AMBULANCE	100.52.25300.3550	577.00
12/30/2022	179039	BUSHMAN ELECTRIC CRANE &	REWIRE TRUCK HEATER OUTLETS	34475	FIRE DEPARTMENT	100.52.25270.3550	1,873.40
12/30/2022	179039	BUSHMAN ELECTRIC CRANE &	REWIRE TRUCK HEATER OUTLETS	34475	AMBULANCE	100.52.25300.3550	1,248.94
12/30/2022	179040	KRAMAR PLUMBING HEATING	REPAIR FAUCET LEAK & SLOW DRAINS - FIRE DEPT SHO	12/12/22 FIR	FIRE DEPARTMENT	100.52.25270.3550	100.00
12/30/2022	179040	KRAMAR PLUMBING HEATING	REPAIR FAUCET LEAK & SLOW DRAINS - FIRE DEPT SHO	12/12/22 FIR	AMBULANCE	100.52.25300.3550	100.00
12/30/2022	179041	MACQUEEN EQUIPMENT	G1 PREMAIRE CADET ESCAPE AIR RESPIRATOR/CONFI	P09751	FIRE DEPARTMENT	100.52.25270.8500	269.40
12/30/2022	179041	MACQUEEN EQUIPMENT	G1 PREMAIRE CADET ESCAPE AIR RESPIRATOR/CONFI	P09751	FIRE DEPARTMENT	100.52.25270.3651	6,375.27
12/30/2022	179042	MCHS OCCUPATIONAL HEALTH	PREPLACEMENT DRUG SCREENS - EWING, HAGEMAN,	3764-1111	FIRE DEPARTMENT	100.52.25270.5911	43.20
12/30/2022	179042	MCHS OCCUPATIONAL HEALTH	PREPLACEMENT DRUG SCREENS - EWING, HAGEMAN,	3764-1111	AMBULANCE	100.52.25300.5911	28.80
12/30/2022	179043	METAL CRAFTERS INC	ALUMINUM BOAT DOLLY	57005	FIRE DEPARTMENT	100.52.25270.3651	2,400.00
12/30/2022	179044	POINT TROPHY LLC	COIN ENGRAVING, ACCOUNTABILITY TAGS	120622ZVA	FIRE DEPARTMENT	100.52.25270.3652	48.50
12/30/2022	179045	POMASL FIRE EQUIPMENT INC	FLIR #K45 THERMAL CAMERA KITS (4)	91557	FIRE DEPARTMENT	100.52.25270.3651	24,125.00
12/30/2022	179045	POMASL FIRE EQUIPMENT INC	FLIR #K45 THERMAL CAMERA KITS (4)	91557	FIRE DEPARTMENT	100.52.25270.3651	24,125.00-
12/30/2022	179045	POMASL FIRE EQUIPMENT INC	YELLOW STRAP	91558	FIRE DEPARTMENT	100.52.25270.3651	258.84
12/30/2022	179045	POMASL FIRE EQUIPMENT INC	YELLOW STRAP	91558	FIRE DEPARTMENT	100.52.25270.3651	258.84-
12/30/2022	179046	STREICHER'S	BALLISTIC PLATES & HELMET	I1607206	AMBULANCE	100.52.25300.3025	4,653.00
12/30/2022	179047	TKK ELECTRONICS LLC	RUGGED GETAC COMPUTER S/N RN703F2270	132591984	CAPITAL OUTLAY - FIRE	401.57.70220.8000	3,669.55

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12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - SINNER	327844	FIRE DEPARTMENT	100.52.25270.1670	248.70
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE JACKETS - PETTIS	327857	FIRE DEPARTMENT	100.52.25270.1670	245.88
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE JACKETS - PETTIS	327857	AMBULANCE	100.52.25300.1670	163.92
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - KESSENICH	327930	FIRE DEPARTMENT	100.52.25270.1670	139.62
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - KESSENICH	327930	AMBULANCE	100.52.25300.1670	93.08
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - EWING	328058	FIRE DEPARTMENT	100.52.25270.1670	291.75
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - EWING	328058	AMBULANCE	100.52.25300.1670	291.75
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - WINDSOR	328061	FIRE DEPARTMENT	100.52.25270.1670	330.90
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - WINDSOR	328061	AMBULANCE	100.52.25300.1670	220.60
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MOSELEY	328076	AMBULANCE	100.52.25300.1670	184.44
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MOSELEY	328076	FIRE DEPARTMENT	100.52.25270.1670	277.16
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HAGEMAN	328100	FIRE DEPARTMENT	100.52.25270.1670	336.90
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HAGEMAN	328100	AMBULANCE	100.52.25300.1670	224.60
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - WINDSOR	328380	FIRE DEPARTMENT	100.52.25270.1670	22.74
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - WINDSOR	328380	AMBULANCE	100.52.25300.1670	15.16
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MOSELEY	328381	FIRE DEPARTMENT	100.52.25270.1670	22.74
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MOSELEY	328381	AMBULANCE	100.52.25300.1670	15.16
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - EWING	328414	FIRE DEPARTMENT	100.52.25270.1670	9.47
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - EWING	328414	AMBULANCE	100.52.25300.1670	9.48
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HAGEMAN	328416	FIRE DEPARTMENT	100.52.25270.1670	11.37
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - HAGEMAN	328416	AMBULANCE	100.52.25300.1670	7.58
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITAL ISSUE - HOPFENSPERGER	328417	FIRE DEPARTMENT	100.52.25270.1670	288.93
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITAL ISSUE - HOPFENSPERGER	328417	AMBULANCE	100.52.25300.1670	192.62
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MOSELEY	328542	FIRE DEPARTMENT	100.52.25270.1670	53.94
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - MOSELEY	328542	AMBULANCE	100.52.25300.1670	35.96
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	ALTERATIONS - WESTPHAL	328615	AMBULANCE	100.52.25300.1670	10.00
12/30/2022	179048	UNIFORM SHOPPE OF GRN BA	ALTERATIONS - WESTPHAL	328615	FIRE DEPARTMENT	100.52.25270.1670	15.00
12/30/2022	179049	WSESI - WI SOCIETY OF EMER	ANNUAL DUES - EWING	3873	FIRE DEPARTMENT	100.52.25270.3202	30.00
12/30/2022	179050	BONE YARD LLC	AUXILIARY POLOS	1732	POLICE DEPARTMENT	100.52.20100.5706	799.00
12/30/2022	179051	COMPLETE OFFICE OF WI INC	RETURNED ITEMS CREDIT - APPT BOOK, CALENDARS	69225	POLICE DEPARTMENT	100.52.20100.3001	67.19-
12/30/2022	179051	COMPLETE OFFICE OF WI INC	COUNTER PENS	71003	POLICE DEPARTMENT	100.52.20100.3001	12.40
12/30/2022	179051	COMPLETE OFFICE OF WI INC	PENS	72282	POLICE DEPARTMENT	100.52.20100.3001	13.25
12/30/2022	179051	COMPLETE OFFICE OF WI INC	EXPANDING WALLET/FOLDER	72635	POLICE DEPARTMENT	100.52.20100.3001	7.32
12/30/2022	179051	COMPLETE OFFICE OF WI INC	DISK TOWERS	75067	POLICE DEPARTMENT	100.52.20100.3001	118.32
12/30/2022	179051	COMPLETE OFFICE OF WI INC	CLIPBOARD	75069	POLICE DEPARTMENT	100.52.20100.3001	10.24
12/30/2022	179051	COMPLETE OFFICE OF WI INC	KEYBOARD DUSTERS	78721	POLICE DEPARTMENT	100.52.20100.3001	21.12
12/30/2022	179051	COMPLETE OFFICE OF WI INC	SCOTCH TAPE	78725	POLICE DEPARTMENT	100.52.20100.3001	17.54
12/30/2022	179051	COMPLETE OFFICE OF WI INC	MONTHLY APPOINTMENT BOOK	78727	POLICE DEPARTMENT	100.52.20100.3001	11.32
12/30/2022	179052	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE	52550	POLICE DEPARTMENT	100.52.20100.2932	117.00
12/30/2022	179053	LEADSONLINE	12 MONTHS - LEADS ONLINE TOTAL TRACK SERVICE PA	402604		100.16200	3,389.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/30/2022	179054	PLASKI & SONS LAWNCARE &	SPPD - SNOW REMOVAL - SALT PARKING LOT	9074	933 MICHIGAN AVE	410.56.00725.2922	500.00
12/30/2022	179055	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	32853	POLICE DEPARTMENT	100.52.20100.2200	27.50
12/30/2022	179055	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	32854	POLICE DEPARTMENT	100.52.20100.2200	26.65
12/30/2022	179056	STREICHER'S	FLASHLIGHT REPAIR	I1606617	POLICE DEPARTMENT	100.52.20100.5000	9.00
12/30/2022	179057	TWEET/GAROT MECHANICAL I	HVAC EQUIPMENT CHECK	119147	POLICE FACILITY	100.52.20105.2922	784.00
12/30/2022	179057	TWEET/GAROT MECHANICAL I	BOILER REPAIR	119148	POLICE FACILITY	100.52.20105.2922	672.00
12/30/2022	179058	POMASL FIRE EQUIPMENT INC	FLIR #K45 THERMAL CAMERA KITS (4) (100.52.	91557		100.16200	24,125.00
12/30/2022	179058	POMASL FIRE EQUIPMENT INC	YELLOW STRAP	91558	FIRE DEPARTMENT	100.52.25270.3651	258.84
12/30/2022	179059	POWERDMS INC	SCHEDULING SOFTWARE - SPPD	INV-30238	POLICE DEPARTMENT	100.52.20100.2907	2,300.00
12/30/2022	179059	POWERDMS INC	SCHEDULING SOFTWARE - SPPD	INV-30238		100.16200	3,000.00
Grand Totals:							2,610,372.47