

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

August 9, 2021 - 7:00 PM

(or immediately following previously scheduled meeting)

Community Room

933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 852 5404 2711 | Passcode: 725284

By Computer: <https://us02web.zoom.us/j/85254042711>

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 the 2020 Audit Report by Baker Tilly.
3. Review of budget variations for the 2020 fiscal year.
4. Discussion on the 2022 City budget, and planning for future budgets.
5. Discussion on completing a citywide revaluation of assessed property values.

II. Discussion and Possible Action on:

6. Discussion and possible action on awarding the bid for demolition of 325 Division St. to Kyle Kluck Trucking and Excavating.
7. Discussion and possible action on modifying the method of funding sidewalk repairs and sidewalk continuation projects.
8. Discussion and Possible Action on the Approval of Claims Paid.

III. Closing Items:

9. Adjournment.

Meeting Rider

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

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

FINANCE COMMITTEE NOTES:

Non-Action Items:

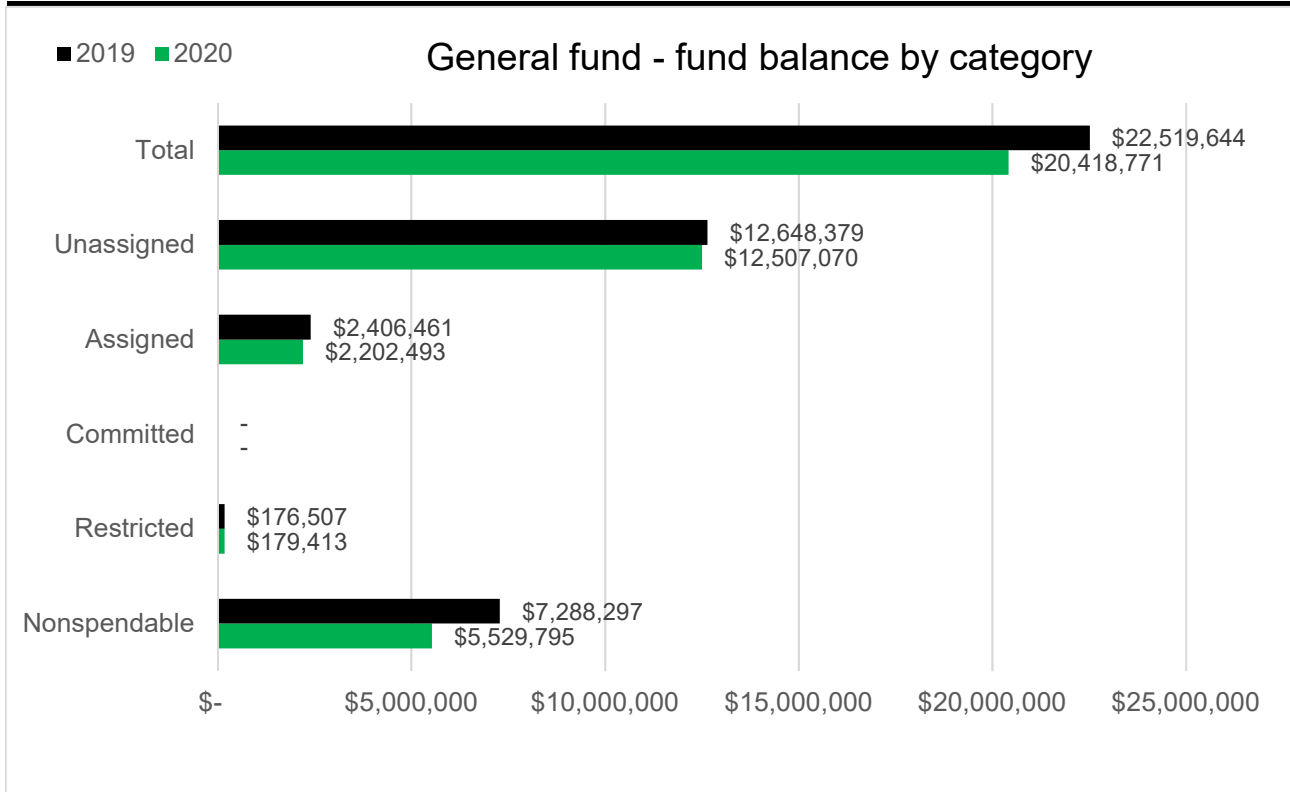
2. Presentation of 2020 Audit Report: This is our annual financial statement audit presentation for year-end 2020. A summary of our financial performance is attached.
3. Review of Budget Variations: Please see the attached memo regarding this item.
4. Discussion on the 2022 City Budget: Please see the attached memo regarding this item. This will be an initial discussion on the 2022 operating budget.
5. Citywide Property Revaluation: Please see the attached memo from Director Kernosky, as well as the information from our City Assessor, Steve Shepro. Note that this is a discussion-only item for this month.

Action Items:

6. Demolition of 325 Division St (Maytag): Please see the attached memo from Director Kernosky regarding this item, as well as the attached bid information.
7. Method of Funding Sidewalks: Please see the attached memo regarding this item.
8. Approval of Claims Paid. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

City of Stevens Point

General fund results



Summarized income statement

	Actual	Final budget	Variance
Revenues and other financing sources	\$ 24,243,656	\$ 24,020,619	\$ 223,037
Expenditures and other financing uses	26,344,529	24,994,619	(1,349,910)
Net change in fund balance	<u>\$ (2,100,873)</u>	<u>\$ (974,000)</u>	<u>\$ (1,126,873)</u>

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

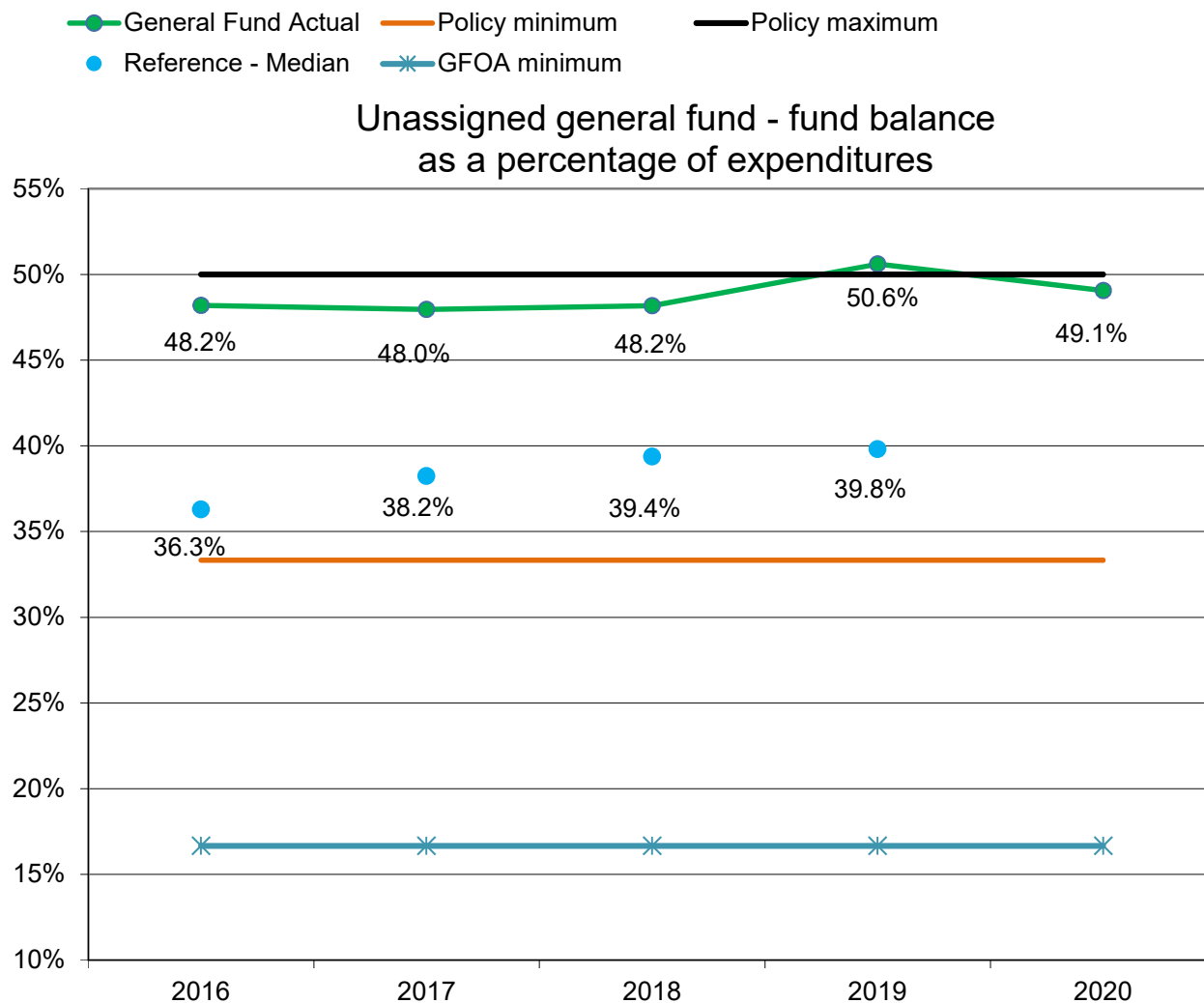
Unassigned - residual amounts that have not been classified within other categories above.

City of Stevens Point

General fund - fund balance trends

Fund balance policy:

Maintain a minimum of four months (33.3%) of the following years' budgeted general fund expenditures, with a targeted maximum of six months (50%) of the following year's budgeted general fund expenditures.



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2016 - 2019 Baker Tilly municipal client data for population ranges from 17,500 to 30,000.

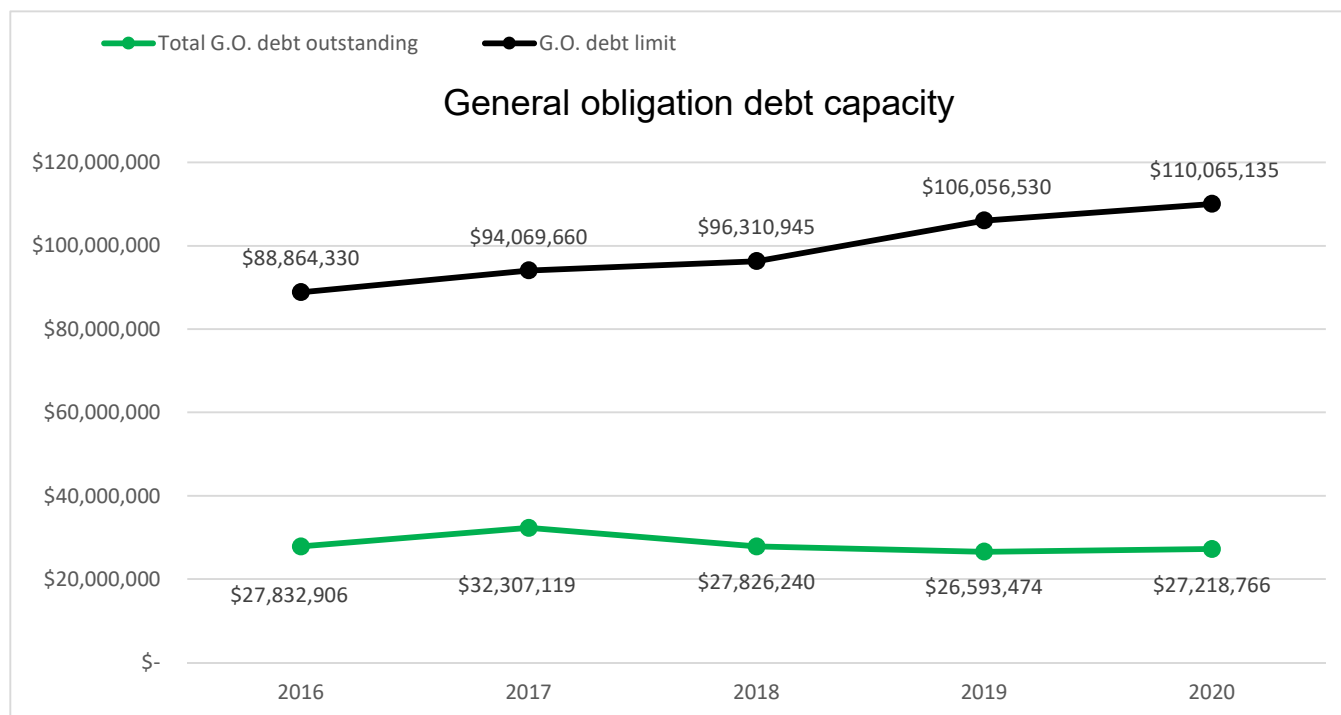
City of Stevens Point

General obligation debt

Debt management policy:

The City does not currently have a debt management policy.

Actual percentage of debt limit at 12/31/20: **25%**



Total debt outstanding by type at 12/31/2020

	General obligation	Revenue debt	Total
City	\$ 26,330,350	\$ -	\$ 26,330,350
Utility	888,416	30,922,816	31,811,232
Total	<u>\$ 27,218,766</u>	<u>\$ 30,922,816</u>	<u>\$ 58,141,582</u>

Comparative metrics available online through the Wisconsin Policy Forum.

<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

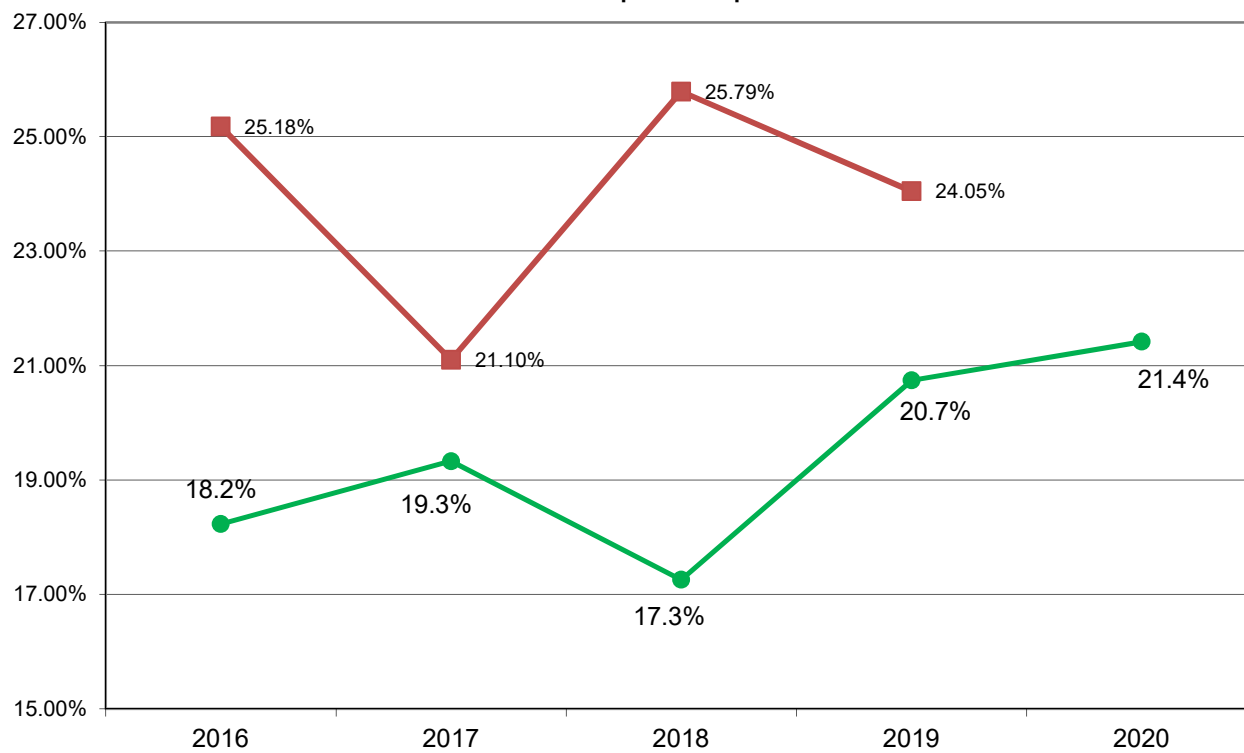
Select "Debt" -- options for custom comparisons or comparisons by county

City of Stevens Point

Governmental funds - debt service

City of Stevens Point Reference - Median

Debt service to non-capital expenditures



Current and prior year data

	2020	2019
Principal	\$ 6,922,241	\$ 6,063,269
Interest	657,237	601,297
Total	<u>\$ 7,579,478</u>	<u>\$ 6,664,566</u>

Non-capital expenditures	<u>\$ 35,389,551</u>	<u>\$ 32,134,999</u>
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Other reference values

Median reference value generated from 2016 - 2019 Baker Tilly municipal client data for population ranges from 17,500 to 30,000.

City of Stevens Point

2020 Financial Statement Highlights Historical Summary of Tax Incremental Financing Districts From Date of Creation Through December 31, 2020

	TIF District No. 5	%	TIF District No. 6	%	TIF District No. 7	%
Sources of funds						
Tax increments	\$ 6,291,691	59%	\$ 1,139,027	5%	\$ 6,297,677	43%
Exempt computer aid	137,932	1%	560,328	2%	250,000	2%
Intergovernmental	25,392	0%	971,596	4%	4,839	0%
Investment income and miscellaneous	289,143	3%	1,239,001	5%	14,289	0%
Subsidy from TIF No. 5 and TIF No. 7	-	0%	4,686,400	19%	-	0%
Transfer In	-	0%	3,666	0%	-	0%
Premium on bonds	106,348	1%	120,268	0%	92,841	1%
Capital lease issued	-	0%	140,000	1%	-	0%
Long-term debt issued	3,895,000	36%	15,258,741	63%	7,995,000	62%
Total	<u>\$ 10,745,506</u>	100%	<u>\$ 24,119,027</u>	100%	<u>\$ 14,654,646</u>	100%
Uses of Funds						
Capital expenditures	2,812,347	26%	12,026,613	43%	3,287,180	23%
Developer Payments	3,576,836	33%	2,050,000	7%	2,783,353	19%
Professional Services	136,918	1%	183,293	1%	85,077	1%
Discount on long-term debt	-	0%	47,720	0%	-	0%
Transfer Out	-	0%	-	0%	3,000	0%
Subsidy to TIF No. 6	3,870,900	36%	-	0%	815,500	6%
Debt issuance costs	68,990	1%	139,609	1%	144,379	1%
Interest on debt	145,875	1%	2,387,481	9%	1,482,381	10%
Principal on lease obligation	-	0%	80,000	0%	-	0%
Principal on long-term debt	<u>100,000</u>	1%	<u>11,087,593</u>	40%	<u>5,815,000</u>	40%
Total	<u>\$ 10,711,866</u>	100%	<u>\$ 28,002,309</u>	100%	<u>\$ 14,415,870</u>	100%
TIF Fund Balance (deficit) - December 31, 2020	\$ 33,640		\$ (3,883,282)		\$ 238,776	
Calculation of Net Cost Recoverable through TIF Increments						
General obligation debt/lease outstanding	\$ 3,795,000		\$ 4,231,148		\$ 2,180,000	
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2020	<u>(33,640)</u>		<u>3,883,282</u>		<u>(238,776)</u>	
Net cost (recovered) recoverable through TIF increments - 12/31/20	<u>\$ 3,761,360</u>		<u>\$ 8,114,430</u>		<u>\$ 1,941,224</u>	
Creation date:	May 16, 2005		May 15, 2006		April 30, 2008	
Last date to incur project costs:	May 16, 2027		May 15, 2028		April 30, 2023	
Last year to collect increment:	2032		2033		2028	

City of Stevens Point

2020 Financial Statement Highlights

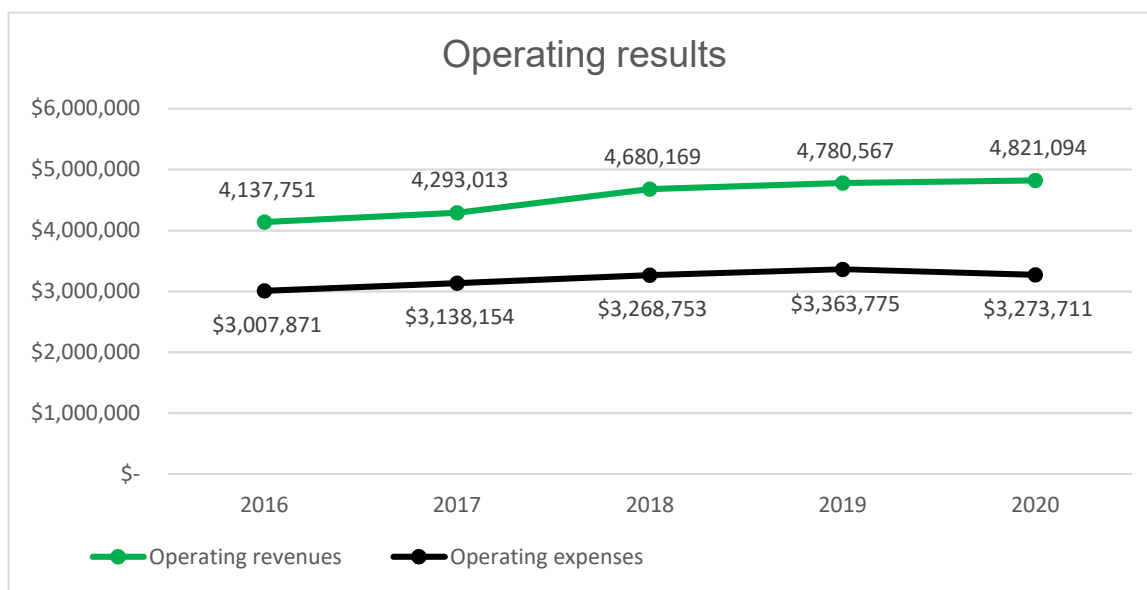
Historical Summary of Tax Incremental Financing Districts From Date of Creation Through December 31, 2020

	TIF District No. 8	%	TIF District No. 9	%	TIF District No. 10	%
Sources of funds						
Tax increments	\$ 414,233	43%	\$ 7,125,498	46%	\$ -	0%
Exempt computer aid	123,627	13%	28,857	0%	-	0%
Intergovernmental	5,094	1%	130,043	1%	-	0%
Investment income and miscellaneous	17,298	2%	3,565,200	23%	65	0%
Transfer from water utility	-	0%	-	0%	-	0%
Transfer In	-	0%	-	0%	-	0%
Premium on bonds	-	0%	34,830	1%	53,771	1%
Capital lease issued	-	0%	-	0%	-	0%
Long-term debt issued	400,000	42%	4,565,000	30%	2,020,000	13%
Total	<u>\$ 960,252</u>	100%	<u>\$ 15,449,428</u>	100%	<u>\$ 2,073,836</u>	100%
Uses of Funds						
Capital expenditures	791,167	55%	6,433,046	43%	4,387	0%
Developer Payments	598,674	42%	5,611,633	38%	396,310	3%
Professional Services	14,595	1%	25,773	1%	22,275	1%
Discount on long-term debt	-	0%	-	0%	-	0%
Transfer Out	-	0%	-	0%	-	0%
Subsidy to TIF No. 6	-	0%	-	0%	-	0%
Debt issuance costs	-	0%	131,309	1%	-	0%
Interest on debt	32,890	2%	375,278	3%	35,104	0%
Principal on lease obligation	-	0%	-	0%	-	0%
Principal on long-term debt	-	0%	2,350,000	16%	-	0%
Total	<u>\$ 1,437,326</u>	100%	<u>\$ 14,927,039</u>	100%	<u>\$ 458,076</u>	100%
TIF Fund Balance (deficit) - December 31, 2020	\$ (477,074)		\$ 522,389		\$ 1,615,760	
Calculation of Net Cost Recoverable through TIF Increments						
General obligation debt outstanding	\$ 400,000		\$ 2,215,000		\$ 2,020,000	
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2020	<u>477,074</u>		<u>(522,389)</u>		<u>(1,615,760)</u>	
Net cost (recovered) recoverable through TIF increments - 12/31/20	<u>\$ 877,074</u>		<u>\$ 1,692,611</u>		<u>\$ 404,240</u>	
	Creation date:	May 17, 2010	January 1, 2013	January 1, 2019		
	Last date to incur project costs:	May 15, 2025	May 20, 2028	April 1, 2041		
	Last year to collect increment:	2030	2033	2047		

Stevens Point Utilities

Water Utility Results

	Current Year	Prior Year
Actual Rate of Return	3.31%	3.40%
Authorized Rate of Return	3.50%	3.50%



Unrestricted Reserves

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Year end balance	\$ 5,083,854	\$ 5,536,809	\$ 1,311,737	\$ 2,293,321	\$ 2,933,457
Months on hand	14.74	15.48	3.36	5.76	7.30

Debt Coverage

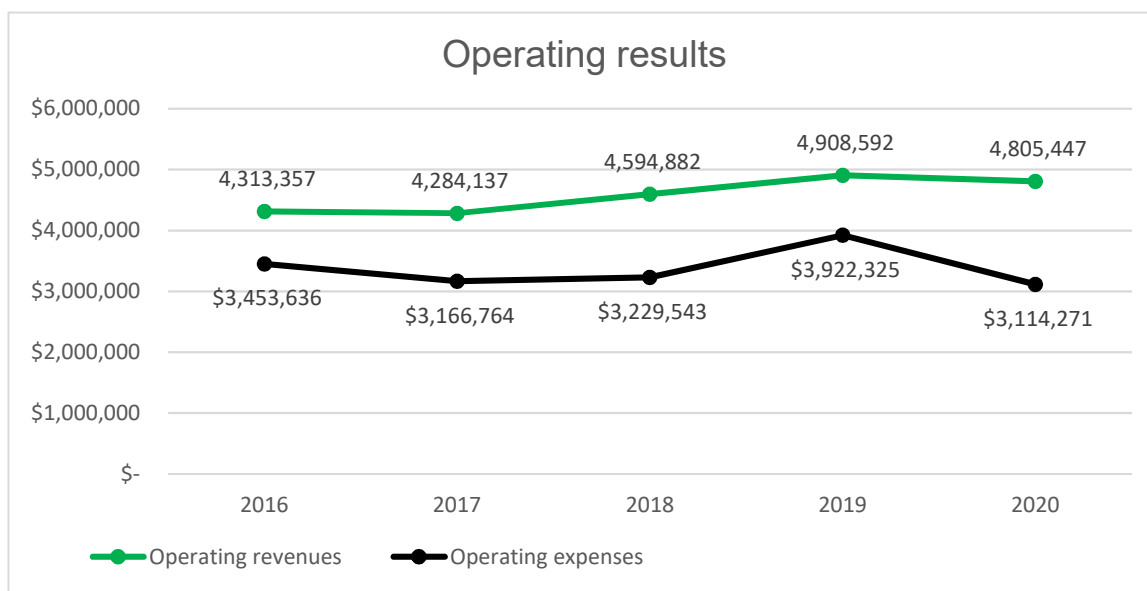
	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Actual	3.28	3.35	3.76	3.76	3.84
Required	1.10	1.10	1.10	1.10	1.10

Investment in Capital



Stevens Point Utilities

Wastewater Utility Results



Unrestricted Reserves

	2016	2017	2018	2019	2020
Year end balance	\$ 3,760,277	\$ 3,881,074	\$ 2,134,109	\$ 1,822,986	\$ 828,357
Months on hand	10.46	10.87	5.57	4.46	2.07

Debt Coverage

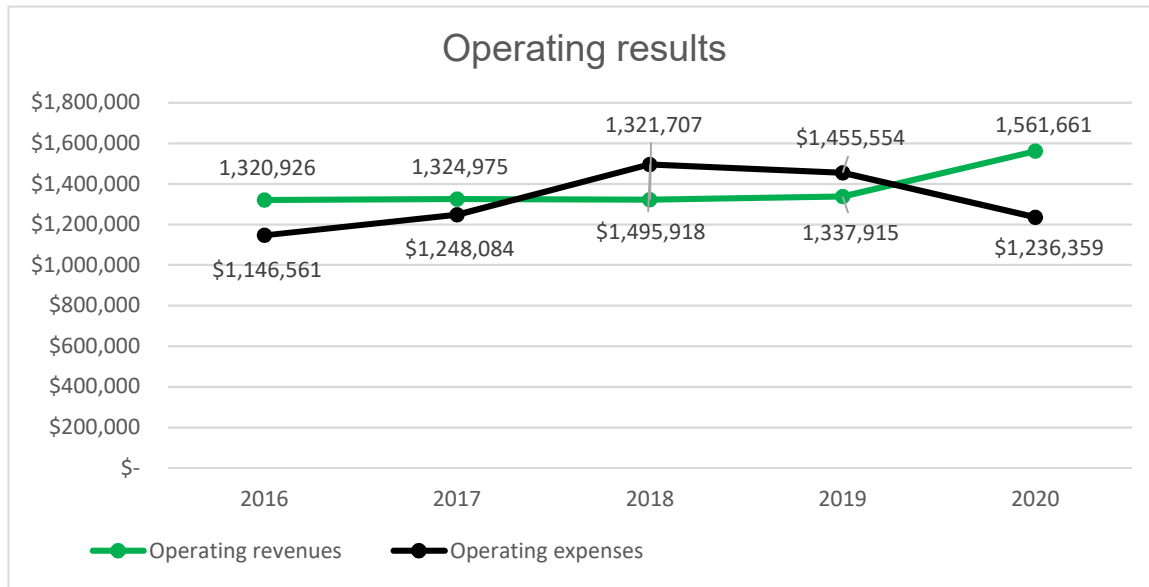
	2016	2017	2018	2019	2020
Actual	3.07	3.55	3.37	1.16	1.64
Required	1.25	1.25	1.25	1.25	1.25

Investment in Capital



Stevens Point Utilities

Stormwater Utility Results



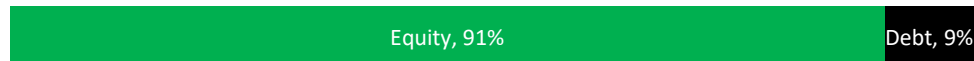
Unrestricted Reserves

	2016	2017	2018	2019	2020
Year end balance	\$ 1,554,130	\$ 1,338,110	\$ 1,265,291	\$ 394,525	\$ 435,329
Months on hand	14.12	12.12	11.49	3.54	3.35

Debt Coverage

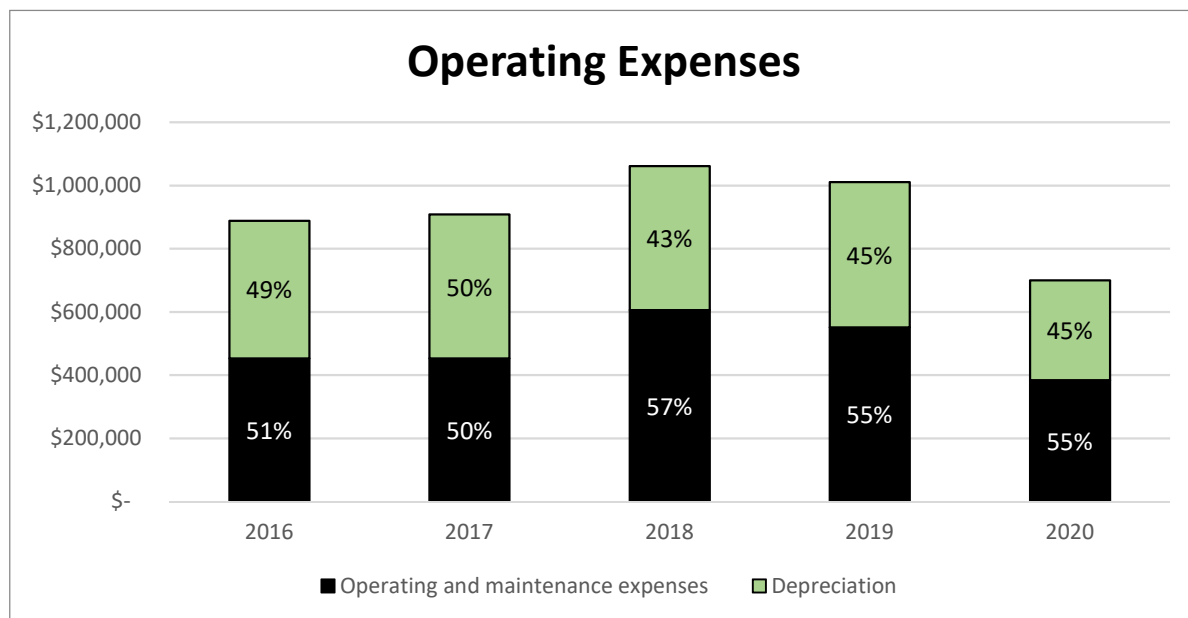
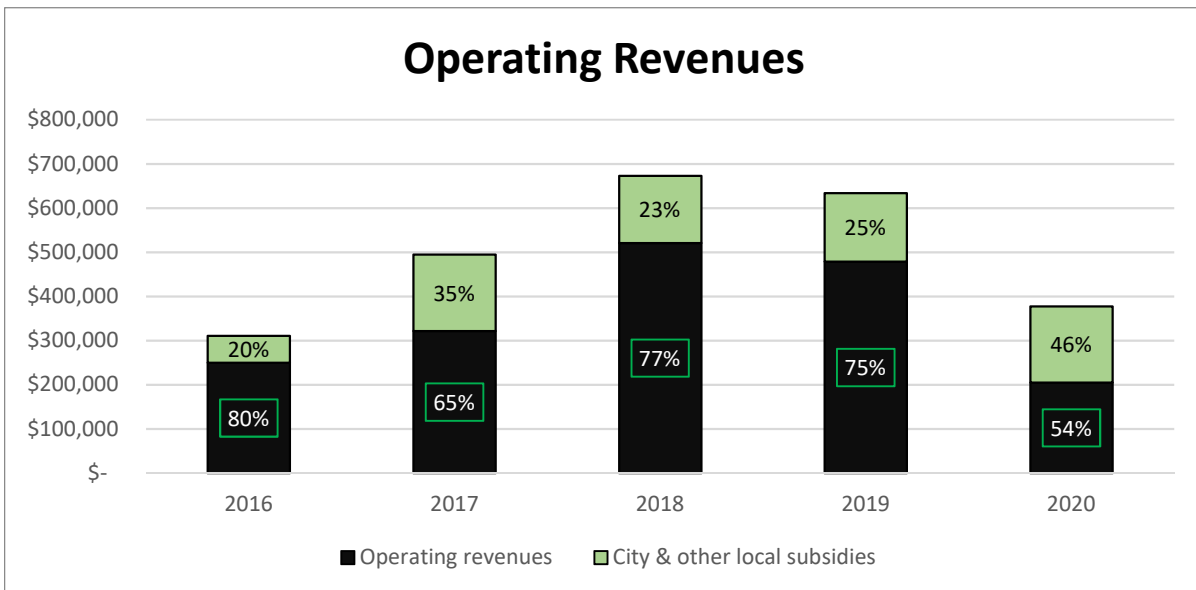
	2016	2017	2018	2019	2020
Actual	0.00	0.00	0.00	1.92	5.16
Required	0.00	0.00	0.00	1.10	1.10

Investment in Capital



City of Stevens Point

Airport Utility Results



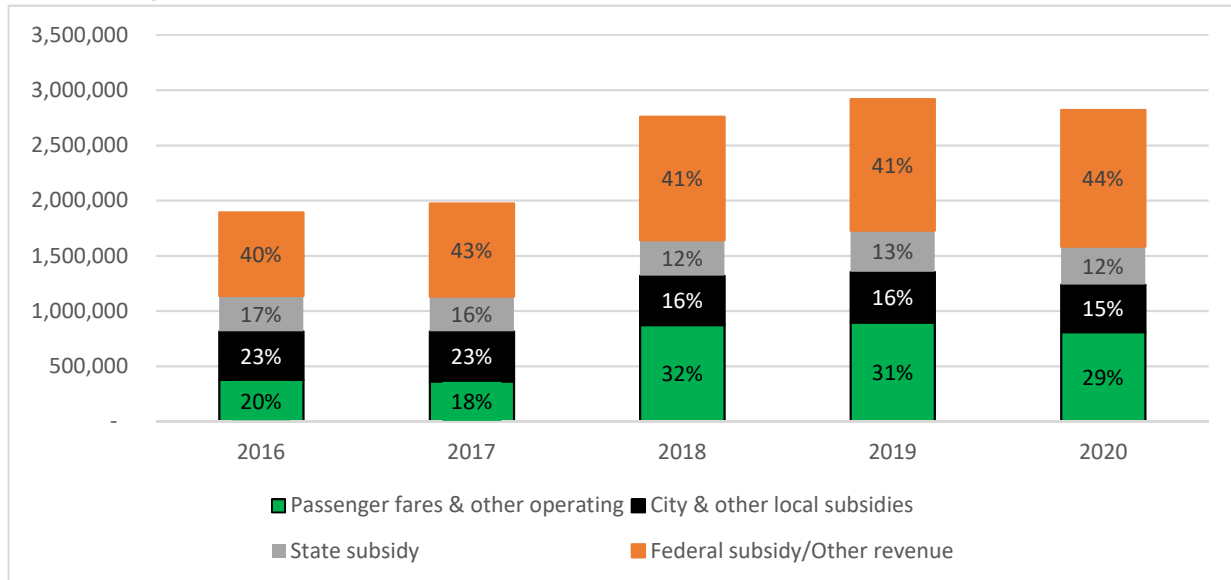
Unrestricted Reserves

	2016	2017	2018	2019	2020
Year end balance	\$ 182,686	\$ 230,433	\$ 290,728	\$ 385,452	\$ 371,382
Months on hand	8.76	8.59	6.69	9.67	21.69

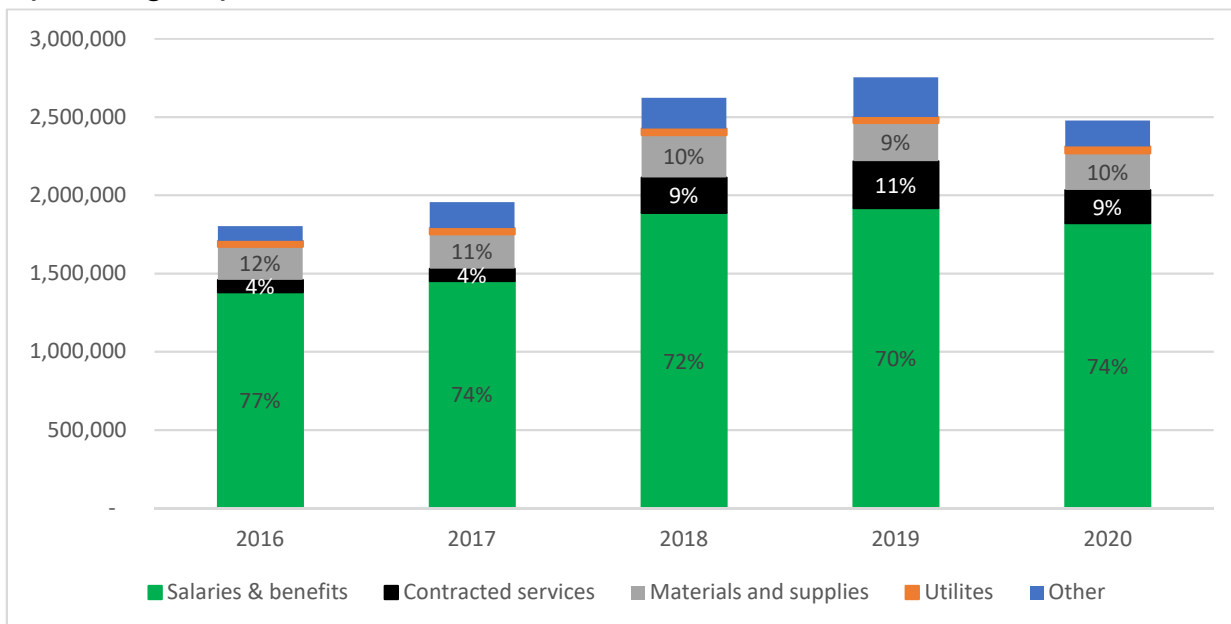
City of Stevens Point

Transit System Results

Operating Revenues



Operating Expenses



	Revenues	Expenses	Excess/ (Deficiency)
Current Year	\$ 2,821,432	\$ 2,478,200	\$ 343,232
Prior Year	\$ 2,919,909	\$ 2,753,625	\$ 166,284



August 4, 2021

To: Finance Committee, Common Council

Subject: Budget Variations for the 2020 Fiscal Year

Since we are reviewing the City's financial performance from 2020 with the annual audit presentation, I also wanted to make you aware of two budget issues from 2020.

Information Technology

Information Technology went over-budget by \$88,595 in 2020. This was due to overages in IT Contracted Services and Software License Fees.

The City entered into a fairly expensive IT services contract when the City's former IT Manager separated from City employment. When that position was filled in late 2019, it was expected that the contract would be tapered down. However, partly due to Covid-19 and the sudden need to transition employees to working from home, a full level of services was maintained for a longer period of time. Also, due to some turn-over of IT staff in 2020, there was a need to continue to lean on contracted services to meet the needs of the City.

In addition, we are also experiencing cost increases related to software licensing. One challenge is an industry trend to offer annual subscriptions with annual fees, rather than allowing the software to be purchased outright. Financially, this results in costs shifting from the capital budget to the operating budget, which is problematic given the restrictions affecting the operating budget.

Other General Government

This category includes line items for general citywide expenses not specific to a particular department. It went over-budget by \$141,679 in 2020. The main drivers were the creation of the small business grant program, and higher than usual legal expenses. The impact of the small business grant program may seem a bit confusing, since it was intended to come out of fund balance (savings). However, every expense still needs to be charged to a line item, and then the overage is what reduces fund balance, so it still shows up as a budget variation.



August 5, 2021

To: Finance Committee, City Council

Subject: Discussion on the 2022 City Budget

We typically have an initial discussion about the operating budget at the August Finance Committee Meeting. The initial indications are somewhat mixed. Our net new construction figure is 2.81%. This is the increase in the total equalized value of the City due to new construction in 2020, and it is what our levy limit is based on. This is higher than last year (1.20%), but lower than two years ago (3.99%).

The continual challenge is that most of this budgetary flexibility gets consumed by inflationary cost increases, primarily composed of annual wage adjustments for our employees. While 2.81% is higher than our typical percentage for wage adjustments, keep in mind that we also rely on state aids, such as shared revenue, that do not increase at all from year to year. When that is taken into consideration, our actual adjustment is only about 2.16%, which is slightly below our expected cost of living adjustment for 2022.

Therefore, the net new construction adjustment just gets us to an equilibrium point. From there, it really comes down to other factors pushing the budget one way or another. On a very preliminary basis, it appears that some of those factors may go against us and create a budget gap. For example, there is a gubernatorial election in 2022 that will increase election expenses, and there is also continued weakness in certain revenues due to the lingering effects of Covid-19.

With all of that in mind, at this point it doesn't look like we will have money available for creating new positions or making large salary adjustments. However, I don't expect an insurmountable budget gap either. One solution that I am currently evaluating is adjusting the premiums for our self-funded workers compensation plan.

I should also note that we are still very early in the budget process, so this is just a very preliminary evaluation of how things look at this point.



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development 

Date: August 4, 2021

RE: **2023 City-wide Property Assessment Revaluation**

Background: The last City-wide Property Assessment Revaluation ("Revaluation") was done in 2017, with the prior Revaluation done in 2003. While the City began working on a revaluation in 2008, it was cancelled due to the great recession and the possible financial impacts during uncertain economic times. Until 2017, the City was utilizing the 2003 property assessments, which led to consternation when the 2017 Revaluation was finalized and property assessments increased to be more in line with the 2017 real estate market. By performing the Revaluation after six years, we believe the public will be better able to understand the changes in property assessment.

There are three main reasons to do a Revaluation in 2023:

- 1) The City is currently out of compliance with the WI-Dept. of Revenue major classes of property assessment ratio. The City of Stevens Point has two major classes, commercial and residential. Major classes of property must assess within 10 percent of full value in the same year (between 90 – 110 percent), at least once within a five-year period. For residential, in 2019, we were below the 90 percent ratio (88.51 percent) and in 2020 we fell further below (85.34 percent). We have stayed within compliance for commercial, however, we are nearing the out of compliance status.
- 2) If the City chooses not to perform a Revaluation in 2023, and we remain in non-compliance with WI-DOR regulation, we may be subject to a State-supervised assessment revaluation in 2024. At that point, the City has almost no control over the process and review of the Revaluation, and we end up paying the costs associated with the supervised assessment.
- 3) Changes in the real estate market between 2017 and 2023 have and will likely continue to change. Although 2020 and 2021 real estate values have exploded,

www.stevenspoint.com

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we are seeing a correction in the market that will likely assist in having a balanced Revaluation in 2023.

As mentioned earlier in this memorandum, the City does not want to be in a similar situation previously wherein you had 14 years between Revaluations, as the market changes so drastically.

The City of Stevens Point has three possible choices to make as it relates to the Revaluation:

- 1) The City Assessor (contracted through Forward Appraisal) has provided us a proposal to perform the 2023 Revaluation at a cost of \$36,000.00. Steve Shepro, the statutory City Assessor, has been working with the City for several years and has a very intimate knowledge of our community. Additionally, he would be working with the two full-time City Assessing Division staff (Property Appraiser and Assistant Assessor) to perform the field work and office work required as part of the Revaluation.
- 2) The City could issue a Request for Proposals for a City-wide assessment. Recently, the Village of Plover issued an RFP for Village-wide assessment and had very limited interest. Ultimately, the Village signed a contract for \$325,000.00 to perform the Revaluation.
- 3) If the City chooses to stay in non-compliance with WI-DOR standards, DOR will perform the Revaluation in 2024 and contract with an outside group. It is expected this may cost the City around \$500,000.00.

Comptroller Ladick and I feel strongly that Forward Appraisal is beyond qualified to perform the Revaluation with assistance from City staff.

Staff Request: No formal action is necessary. Staff has provided this outline with the intention to bring back a formal request in September.

Please let us know if you have any additional questions or concerns.



CITY OF STEVENS POINT

REVALUATION FOR 2023

ASSESSING REVALUATION NEEDS

What is a revaluation?

A revaluation is the process of inspecting, listing, modeling, and revaluing all properties within the municipality.

The purpose of a revaluation is to create equitable assessments at market value. Equitable assessments at market value ensure that each property bears only its fair share of the property tax burden.

When is a revaluation necessary?

There are several reasons why revaluations are periodically necessary:

1. Inequities within classes of property (neighborhoods, style of home, age of home etc.)
2. Inequities between classes of property (residential, commercial etc.)
3. Outdated record cards and property information
4. Variance in assessed value that is more than 10% above or below market value (100%)

Review of key metrics

The Assessment office has determined that it is appropriate and necessary to perform a revaluation based on the following:

1. Changes in the real estate market since the last revaluation (2017)
2. Inequity between classes of property (residential vs commercial)

Year	Property Class	Municipal Assessed Value	DOR Base Value	% of DOR Base Value	Ratio (%)	Major Class Municipal Compliance Status
2020	Residential	973,923,000	1,141,244,500	53.46	85.34	NO
	Commercial	830,737,700	908,850,400	42.57	91.41	YES
	Agricultural	101,900	117,000	0.01	87.09	
	Sum Of 5, 5M, 6, 7	440,800	407,700	0.02	108.12	
	Personal	73,182,500	84,117,900	3.94	87.00	
	Total	1,878,385,900	2,134,737,500	100.00	87.99	NO
2019	Residential	968,286,600	1,094,037,100	53.16	88.51	NO
	Commercial	817,500,700	882,938,100	42.91	92.59	YES
	Agricultural	112,700	117,800	0.01	95.67	
	Sum Of 5, 5M, 6, 7	440,800	410,400	0.02	107.41	
	Personal	76,329,900	80,347,300	3.90	95.00	
	Total	1,862,670,700	2,057,850,700	100.00	90.52	NO
2018	Residential	962,849,800	1,023,934,300	54.72	94.03	YES
	Commercial	758,108,700	774,509,600	41.39	97.88	YES
	Agricultural	129,000	131,800	0.01	97.88	
	Sum Of 5, 5M, 6, 7	446,400	392,900	0.02	113.62	
	Personal	70,709,800	72,152,900	3.86	98.00	
	Total	1,792,243,700	1,871,121,500	100.00	95.78	YES

PROPOSED PLAN RECOMMENDATION

Type of Revaluation

Our recommendation would be to implement a market interim revaluation, to be completed for the 2023 assessment year.

A simplified guideline to what is involved in a market interim revaluation is as follows:

- All property is revalued (Real Estate, Personal Property and Mobile Homes)
- Sales of all classes and property types are reviewed
- Cost models for land and improvements are adjusted to reflect market values based on the last 3 years of sales data
- A drive-by of properties to update photos and information as needed

Work Timeline

The following table has been provided as a work timeline which would result in a completed revaluation for 2023:

START DATE	COMPLETION DATE	WORK DESCRIPTION
August 2022	December 2022	Review and correct all data audit errors Review all sales (2020-2022) and analyze data trends
January 2023	March 2023	Model Calibration and valuation of all properties
April 2023	April 2023	Final Review
May 2023 – June 2023		Mail Notices, Hold Open Book, and Board of Review

Revaluation Cost Estimate

The following is the cost for all components of the revaluation as described in this report. No additional costs are anticipated for this project.

The contracted assessment firm, Forward Appraisal, will be responsible for the revaluation. All work will be performed by Forward Appraisal, with assistance provided by the in-house assessment staff.

Total Revaluation Cost	\$36,000
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Billings would be done monthly, beginning August 31, 2022, and ending on July 31, 2023, with payment due within 10 days of billing date.

Assessor (Print Name)

Sign

Date

City Representative (Print Name)

Sign

Date



MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development 

Date: August 9, 2021

RE: Award Bid for Demolition of 325 Division Street

Background: The City acquired 325 Division Street in May 2021 with the intention to raze the structure. Staff issued a Request for Bid from qualified firms the demolition and removal of the structure and parking lot, including concrete slabs, foundation, brick, wood framing, roofing, and all mechanical equipment. The Bid was issued on June 24, 2021 with all bids due July 16, 2021. The City received the following five bids:

Demo (325 Division St)	Kyle Kluck Trucking & Excavating	\$ 7,200.00
	Stuczynski Trucking & Excavating, Inc.	\$ 22,400.00
	Sunrise Trucking & Excavating	\$ 34,640.00
	LinnCo	\$ 41,230.92
	HM Brandt LLC	\$ 45,038.00

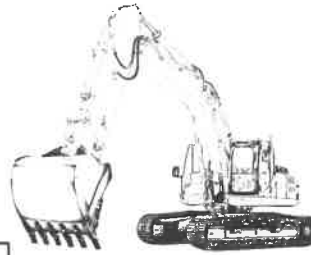
Staff Recommendation: Kyle Kluck Trucking & Excavating is the low bid at \$7,200.00. As such, staff recommends approval of accepting the bid from Kyle Kluck Trucking & Excavating.

Please let me know if you have any additional questions.

www.stevenspoint.com

Open Records Information: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.

Kyle Kluck Trucking & Excavating
 5628 State Highway 66
 Stevens Point, WI 54482
 Phone: 715-340-0763
 kylekluckexcavating@gmail.com



Estimate

Date	Estimate #
6/25/2021	793

Name / Address
CITY OF STEVENS POINT DEPT. OF COMMUNITY DEVELOPMENT 1515 STRONGS AVE STEVENS POINT, WI 54481-3594

Terms	Project
Net 15	FORMER MAYTAG LAUNDRY

Description	Qty	Rate	Total
FORMER MAYTAG LAUNDRY: 325 DIVISION ST			
TEAR DOWN BUILDING & HAUL TO LANDFILL		5,900.00	5,900.00
REMOVE BUILDING SLAB & FOUNDATION			
CAP SEWER & WATER LATERALS			
HAUL IN 60 YARDS OF TOPSOIL & LEVEL		800.00	800.00
SEED & MULCH DISTURBED AREAS		500.00	500.00
PLEASE RETURN ONE COPY, SIGNED AND DATED IF ACCEPTED		Total	\$7,200.00

Signature & Date _____



Stuczynski

Trucking & Excavating, Inc.

2408 Wayne Street, Stevens Point, WI 54481
Office (715) 344-8098 Fax (715) 344-8095



July 15, 2021

City of Stevens Point

ATTN: Ryan Kernosky

RE: Demo of 325 Division St.

Obtain city demo permit	
Demo existing structure (former Maytag)	
Dispose of material to licensed landfill	
Remove asphalt	
Supply and place topsoil	
Seed	\$22,400

PAYMENT TO BE MADE TO US WITHIN 30 DAYS OF COMPLETION OF WORK OR UPON SUBSTANTIAL COMPLETION. INTEREST ON UNPAID BALANCE WILL BE AT 1 1/2 % MONTHLY. WE RESERVE THE RIGHT TO PUT A SURCHARGE ON FUEL IF IT RAISES MORE THAN 20% FROM DATE OF BID. DAMAGES INCURRED FROM UNFORESEEN OBJECTS IN THE WORK AREA WILL RESULT IN A TIME AND MATERIAL CHARGE TO THE PROPERTY OWNER. THE OWNER IS HEREBY NOTIFIED THAT STATE AND LOCAL LAWS REQUIRE EVERYONE IN WISCONSIN TO RECYCLE MATERIALS SUBJECT TO WISCONSIN'S LANDFILL PROHIBITIONS.

Will you please indicate your acceptance of the foregoing by signing the enclosed copy and return it to us for our files. Any changes concerning this order must be authorized by us in writing.

Accepted By _____ Date _____

STUCZYNSKI TRUCKING & EXCAVATING, INC.

By *[Signature]* - V.P.

This contract may be cancelled if not accepted in 30 days.

~ Complete Line of Trucking, Excavating & Loader Work ~



207 2nd Street - Mosinee, WI 54455

Cell 715-218-1970

bryon@sunrisetruckingllc.com

Bryon Danczyk President

Proposal

Date: 7/15/21

Project: Division Street Demo

Addendums Received: None

Description:

Saw cut/remove asphalt

Remove exterior concrete, signs and tables

Demo/haul away existing building including building slab and foundation

Cap existing sewer and water laterals

Import/place 4" of topsoil over affected area

Seed/fertilize/mulch, water by others

Total: \$34,640.00

Does Not Include Unless Indicated Above: Dewatering, Shoring, Rock Excavation, Frost Excavation, EBS, Cold Weather Protection, Construction Fence, Soil Testing, Curb, Concrete Or Asphalt Street Patch, EBS, Asbestos Or Lead Paint Removal, Front concrete driveway entrance, Existing Storm Sewer Removal, Permits

All work is done only one time. Cleanup Of Other Subs Will Be Extra. No Back Charges Will Be Accepted Or Paid For Unless Agreed Upon In Writing Before Work Is Started.

By Acceptance Of This Bid The Customer Accepts This As Part Of The Contract Documents.

Any questions:

Bryon Danczyk

Cell# 715-218-1970



Proposal

LinnCo, Inc.
2151 Troop Drive, Ste 100
Sartell, MN 56377

Phone (320) 272-8288

Submitted to		Job Name	
Name	City of Stevens Point	Name	Commercial Demolition: 325 Division Street
Attn:	Ryan Kernosky, Director of Community Dev.		
Address	1515 Strong's Ave	Address	325 Division Street
City, State, Zip	Stevens Point, WI 54481	City, State, Zip	Stevens Point, WI 54481
Phone:	715-346-1568	Bid Date:	7/16/2021
Date:	7/16/2021	Time Due:	1:00pm

Included:

- Demolition permits
- Mobilization
- Temporary fencing
- Utility disconnects (water & sanitary)
- Erosion control (silt fence and inlet protection)
- Regulated waste abatement (bulbs/ballasts/etc.)
- MSW
- Total structure demolition (above and below grade)
- Debris disposal
- Pavement removal
- Furnish and install backfill
- Site restoration
 - Furnish and install topsoil
 - Hydroseed disturbed areas

Excluded:

- Contract bond (if bond is desired, add 1% to total)
- Asbestos abatement
- Removal of storm drain within parking lot (can be included if desired)

TOTAL PRICE: \$ 41,230.92

NOTE: Assumes all Asbestos Containing Materials have been abated prior to demolition.

Prepared by - John Linnemann, Estimator/Project Manager
LinnCo, Inc.

7/16/2021
Date

Accepted by (Signature)

Title, Company

Date

Date: July 15, 2021
City of Stevens Point- Maytag Laundry

EXCLUSIONS:

- No lead, hazardous waste or asbestos removal.
- No patching, repairs or replacements.
- No new installs provided.
- No security fence installation.
- No gas or electric or sewer disconnects (by others).
- No permits for sidewalk closure/removal or tree removal.
- No work in city streets.

(No back charges considered without written notification within 10 days of the occurrence and 3 days to respond)

HM Brandt LLC proposes to hereby to furnish material, labor and equipment – complete in accordance with above specifications, for the sum of all parts below:

Base Structural Demolition Bid (Maytag Laundry) for the Sum of:
Forty-Five Thousand and Thirty-Eight Dollars & no/100
\$45,038.00

Payment to be made as follows: 30 days from billing based on schedule of values per phase. NO retainage to be held after approval of HM Brandt punch list.

This proposal does not take into account seasonal weather conditions, which may affect method of production and price as stated above. Any such changes in production method or price would be identified in writing and approved prior to implementation.

A SERVICE CHARGE COMPUTED BY A PERCENTAGE RATE OF 1 ½% PER MONTH WHICH IS AN ANNUAL PERCENTAGE RATE OF 18% MAY BE ASSESSED ON ALL INVOICES NOT PAID WITHIN TERMS OF SALE AS SHOWN ON INVOICE. THE CUSTOMER SHALL PAY ALL COSTS OF COLLECTION, INCLUDING ACTUAL ATTORNEYS' FEES.

NOTE: PLEASE READ NOTICE OF LIEN RIGHTS ATTACHED AND MADE A PART HEREOF.



August 5, 2021

To: Finance Committee, Common Council

Subject: Method of Funding Sidewalks

The Bicycle and Pedestrian Street Safety Commission (BPSSC) has requested that we consider funding sidewalk repairs and sidewalk continuation projects through the regular City budget process, instead of levying special assessments on the property owners. However, they did suggest that sidewalks for new developments should still be the responsibility of the developer.

Their concern is that when the cost of a sidewalk repair or sidewalk continuation project is assessed directly to the property owners, it makes them less likely to support sidewalk projects. In addition, they are also concerned that special assessments are regressive, meaning they disproportionately impact low-income residents.

If we are going to proceed in this direction, these costs would need to be added to the City capital budget, which would also require a small increase in the capital budget, resulting in a very modest tax increase. Currently, for both sidewalk repairs and sidewalk continuation, we are anticipating a cost of about \$90,000 that would need to be added to the capital budget. The impact on the tax rate would be around 5 cents/\$1000 in value or \$5 per \$100,000 in value. On a percentage basis, it would be roughly 0.5%. However, a more aggressive sidewalk continuation program would of course require additional funding.

Apart from the potential change regarding special assessments, Director Beduhn has noted that there are other expenses related to sidewalk continuation that aren't covered with special assessments, so funding in the capital budget will also be requested for those items in the future.

The three primary departments that are involved with the sidewalk special assessment process are DPW/Engineering, the City Clerk's Office, and the Comptroller-Treasurer's Office. Director Beduhn, Clerk Yenter, and I have discussed this issue and we agree that this would be a positive change.

I agree with the BPSSC conclusion that sidewalk special assessments are more regressive than property taxes. I will also note that the property tax is a more favorable method from a state aid perspective, as well as from an income tax

perspective for certain property owners. Director Beduhn and Clerk Yenter have indicated that the process of special assessments does use a significant amount of valuable staff time. Of course, City staff are able to perform these tasks, but their time could be utilized for more important tasks that provide a greater benefit to City residents.

If the City Council wishes to proceed in this direction, a major decision would be the speed of implementation. We could make the complete adjustment for 2022, or we could phase in a transition over a period of time, which would also spread out the tax rate impact. It is worth noting that there are property owners who have financed their special assessments, and those installments would still need to be paid when they come due over the next few years. On the other hand, the recently adopted state budget is expected to put downward pressure on the total property tax rate for the coming tax bill.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2021	11724	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A AUG 2	2012(A) BOND ISSUE	300.58.00137.6100	350,000.00
07/08/2021	174785	LIGHTING DESIGN SOLUTIONS	LED STREET LIGHTS FOR REPLACING HPS	58740	CAPITAL OUTLAY - DPW	401.57.70320.8021	60,111.00
07/08/2021	174796	PLAYPOWER LT FARMINGTON I	BUKOLT PLAYGROUND	1400250456	CAPITAL OUTLAY - PARKS	401.57.70620.8759	64,931.00
07/08/2021	174817	UPPER MIDWEST ATHLETIC CO	CNTR PYMT:TENNIS COURT RESURFACE-GOERKE	TENNIS CT	CAPITAL OUTLAY - PARKS	401.57.70620.8731	66,317.60
07/23/2021	174884	GERKE EXCAVATING INC	CNTR PYMT: 2021 ST IMPRVMNT PRJ	2021 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	687,153.56
07/23/2021	174898	MERRILL GRAVEL & CONSTRU	CNTR PAYMENT: 2021 RD RESURFACING PRJ	2021 RD RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	65,915.24
Grand Totals:							<u>1,294,428.40</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-PRINTER INK	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	317.45
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	27.47
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-CABLES	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	11.99
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-STORAGE BIN/MAIL SLOT	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	46.98
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-AUDIO CABLE CONNECTOR	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	13.66
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-ECHO DOT	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	39.99
06/24/2021	514	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	52.51
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-BEHRINGER AUDIO INTERFACE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	149.00
06/24/2021	514	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV SERVICE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	67.57
06/24/2021	514	U.S. BANK	COMM MEDIA-PAYPAL-JAIKOZ/THREE YEARS OF UPDAT	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5502	37.02
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	1.98
06/24/2021	514	U.S. BANK	COMM MEDIA-FLEET-LADDER/VACUUM/CABLES	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3000	211.16
06/24/2021	514	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTOS/CREATIVE CLOU	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	69.98
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-HDMI CABLE/RIGHT ANGLE ADA	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	25.55
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-AV CABLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	139.00
06/24/2021	514	U.S. BANK	COMM MEDIA-BOXCAST-STREAMING BOX	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	399.00
06/24/2021	514	U.S. BANK	COMM MEDIA-EBAY-HD STREAMING TRANSMITTER/REC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	162.80
06/24/2021	514	U.S. BANK	COMM MEDIA-EBAY-HD STREAMING ROOM CONTROLLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	199.98
06/24/2021	514	U.S. BANK	COMM MEDIA-REMOTE PC-SIGN UP	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5502	52.12
06/24/2021	514	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT 2	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	49.99
06/24/2021	514	U.S. BANK	COMM MEDIA-AMAZON-HDMI SWITCHER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	59.98
06/24/2021	514	U.S. BANK	COMM MEDIA-SECURENET-RADIO STATION STREAMING	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
06/24/2021	514	U.S. BANK	PARKS-DAKTRONICS-SCORE BOARD DIGITS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.5753	620.00
06/24/2021	514	U.S. BANK	PARKS-VILLAGE GARDENS-SALVIAS	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.4511	60.57
06/24/2021	514	U.S. BANK	PARKS-FERGUSON-PLUMBING PARTS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.5754	114.10
06/24/2021	514	U.S. BANK	PARKS-FLEET-HARDWARE	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3505	34.68
06/24/2021	514	U.S. BANK	PARKS-AMAZON-PARTY FAVORS-RIVERFRONT	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	22.99
06/24/2021	514	U.S. BANK	PARKS-AMAZON-PARTY FAVORS-RIVERFRONT	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	45.98
06/24/2021	514	U.S. BANK	PARKS-UPROOTER-WEED WRENCH	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	415.17
06/24/2021	514	U.S. BANK	PARKS-FLEET-DOCK HARDWARE	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3750	39.62
06/24/2021	514	U.S. BANK	PARKS-AMAZON-POWER STRIPS	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	24.99
06/24/2021	514	U.S. BANK	PARKS-AMAZON-CANVAS DUFFLE BAGS-RIVERFRONT	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	25.98
06/24/2021	514	U.S. BANK	PARKS-FLEET-SUNSCREEN/RAIN GEAR	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	224.99
06/24/2021	514	U.S. BANK	PARKS-FLEET-HOSES	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	98.95
06/24/2021	514	U.S. BANK	PARKS-FLEET-FLOWERS	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.4511	70.84
06/24/2021	514	U.S. BANK	PARKS-FLEET-PLAYGROUND	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3751	30.94
06/24/2021	514	U.S. BANK	PARKS-AMAZON-WIRELESS KEYBOARD	MAY-JUNE 2	WILLETT ICE ARENA	249.55.50450.3000	33.99
06/24/2021	514	U.S. BANK	PARKS-AMAZON-WALL FANS/DIGITAL HANGING SCALES	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	165.93
06/24/2021	514	U.S. BANK	PARKS-ZOOM-STANDARD ANNUAL PRO	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	26.44
06/24/2021	514	U.S. BANK	PARKS-FLEET-PRESSURE WASHER HOSE	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3505	57.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/24/2021	514	U.S. BANK	PARKS-FLEET-TRAILER HITCH	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	84.46
06/24/2021	514	U.S. BANK	MAYOR-PCBC-REGIST-21 ANNUAL DINNER-MAYOR	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.3450	65.00
06/24/2021	514	U.S. BANK	MAYOR-ZOOM-STANDARD PRO MNTHLY	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
06/24/2021	514	U.S. BANK	MAYOR-PCBC-CREDIT	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.3450	65.00-
06/24/2021	514	U.S. BANK	MAYOR-LGE OF WI MUNI-'21 CHIEF EXEC WKSHP 8/19-20	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5910	190.00
06/24/2021	514	U.S. BANK	MAYOR-AMAZON-PRINTER TONER-MAYOR	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.3000	171.83
06/24/2021	514	U.S. BANK	MAYOR-LGE OF WI MUNI-EXEC WKSHP-10/20-21/20	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.5910	270.00
06/24/2021	514	U.S. BANK	ATTNY-LEAGUE OF WI MUNI-2021 ATTNY SEMINAR	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.5910	295.00
06/24/2021	514	U.S. BANK	ATTNY-OSTHOFF-LDGING ELKHART	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.5910	159.00
06/24/2021	514	U.S. BANK	DPW-HARBOR TOOLS-WELDING CLAMP	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	344.85
06/24/2021	514	U.S. BANK	DPW-FLEET-CLAMPS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	129.95
06/24/2021	514	U.S. BANK	DPW-KWIK-ICE	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	1.99
06/24/2021	514	U.S. BANK	DPW-UPS-SHIPPING	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	9.65
06/24/2021	514	U.S. BANK	DPW-FLEET-SAFETY TAPE FOR GARBAGE TRUCK HAND	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3501	3.99
06/24/2021	514	U.S. BANK	DPW-PAYPAL-HP PLOTTER INK	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	484.26
06/24/2021	514	U.S. BANK	DPW-KOFAX-PAPERPORT UPGRADE-TRICIA	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	183.79
06/24/2021	514	U.S. BANK	DPW-AMAZON-PENS	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.76
06/24/2021	514	U.S. BANK	DPW-AMAZON-CLIP BOARD	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	12.98
06/24/2021	514	U.S. BANK	FD-UPS-SHIPPING	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.8500	12.27
06/24/2021	514	U.S. BANK	FD-JWJ ST PT-CREDIT	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	1.43-
06/24/2021	514	U.S. BANK	FD-AMAZON-DOOR CLOSERS	MAY-JUNE 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	75.96
06/24/2021	514	U.S. BANK	FD-AMAZON-SHOP VAC FILTER	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	10.99
06/24/2021	514	U.S. BANK	FD-AMAZON-SHOP VAC FILTER	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	10.99
06/24/2021	514	U.S. BANK	FD-AMAZON-WETSUIT HANGERS	MAY-JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	179.82
06/24/2021	514	U.S. BANK	FD-DIRECT TV-STATION 1	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2212	71.90
06/24/2021	514	U.S. BANK	FD-DIRECT TV-STATION 2	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2212	61.40
06/24/2021	514	U.S. BANK	FD-DIRECT TV-STATION 2	MAY-JUNE 2	AMBULANCE	100.52.25300.2212	61.40
06/24/2021	514	U.S. BANK	FD-AMAZON-KEY TAGS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	8.98
06/24/2021	514	U.S. BANK	FD-AMAZON-PINSTRIPIING TAPE	MAY-JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3.99
06/24/2021	514	U.S. BANK	FD-HARBOR FREIGHT-RTF HEAD LAMPS	MAY-JUNE 2	AMBULANCE	100.52.25300.3025	41.97
06/24/2021	514	U.S. BANK	FD-HARBOR FREIGHT-PARACORD/ELASTIC	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	4.74
06/24/2021	514	U.S. BANK	FD-HARBOR FREIGHT-PARACORD/ELASTIC	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	4.74
06/24/2021	514	U.S. BANK	FD-AMAZON-MOLYKOTE LUBRICANT/SEALANT	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.8500	20.66
06/24/2021	514	U.S. BANK	FD-PC LANDFILL-SHREDDING	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	7.50
06/24/2021	514	U.S. BANK	FD-PC LANDFILL-SHREDDING	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	7.50
06/24/2021	514	U.S. BANK	FD-AMAZON-D BATTERIES FOR SCBA	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.8500	10.99
06/24/2021	514	U.S. BANK	FD-AMAZON-D BATTERIES FOR BED SHAKER ALARM	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5650	11.00
06/24/2021	514	U.S. BANK	FD-BP-FUEL FOR TOWER 2-WEYAUWEGA	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3401	93.23
06/24/2021	514	U.S. BANK	FD-AMAZON-DRY ERASE MARKERS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	26.07
06/24/2021	514	U.S. BANK	FD-AMAZON-BINDERS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	12.08

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06/24/2021	514	U.S. BANK	FD-AMAZON-BINDERS	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	12.09
06/24/2021	514	U.S. BANK	FD-AMAZON-KEY FOB UPGRADES	MAY-JUNE 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	27.80
06/24/2021	514	U.S. BANK	FD-AMAZON-LAMINATION SLEEVES	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	5.99
06/24/2021	514	U.S. BANK	FD-STATE OF WI-DCI FIRE INVEST COURSE-EGAN	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	550.00
06/24/2021	514	U.S. BANK	FD-STATE OF WI-DCI FIRE INVEST COURSE-EGAN	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	11.00
06/24/2021	514	U.S. BANK	FD-KWIK TRIP-GAS ONALASKA	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3401	39.72
06/24/2021	514	U.S. BANK	FD-STONEY CREEK-LODING WI IAAI ONALASKA	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	164.00
06/24/2021	514	U.S. BANK	PD-BP-GAS FOR SQUAD-WAUSAU	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3401	30.19
06/24/2021	514	U.S. BANK	PD-WI IAAI-REGIST CONF-BROOKS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5611	275.00
06/24/2021	514	U.S. BANK	PD-WI IAAI-REGIST CONF-LEPAK	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5611	275.00
06/24/2021	514	U.S. BANK	PD-POINT TROPHY-NAME PLATE ZENNER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	16.07
06/24/2021	514	U.S. BANK	PD-WI POLICE LDRSHP-CREDIT	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5909	225.00
06/24/2021	514	U.S. BANK	PD-IACP-PD CHIEF MAGAZINE 3 YR SUBSCRIPT	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3202	63.75
06/24/2021	514	U.S. BANK	PD-RECONYX-CAMERA ACCESS RTA	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5611	10.00
06/24/2021	514	U.S. BANK	PD-ACTION TARGETS-TARGETS FOR RANGE	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3607	722.70
06/24/2021	514	U.S. BANK	PD-PAYPAL-REGIST NARCOTICS ASSOC-LAWRYNK	MAY-JUNE 2	LOCAL - MISC EXPENSES	227.52.00125.5000	180.00
06/24/2021	514	U.S. BANK	PD-PAYPAL-REGIST NARCOTICS ASSOC-YENTER	MAY-JUNE 2	LOCAL - MISC EXPENSES	227.52.00125.5000	180.00
06/24/2021	514	U.S. BANK	PD-AXON-REGIST TASER INSTRUCTOR CERTIF-ROSER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5909	375.00
06/24/2021	514	U.S. BANK	PD-CODERBUK-POLLS K-9	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5712	96.00
06/24/2021	514	U.S. BANK	PD-TRIGS-DISINFECTANT WIPES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	62.49
06/24/2021	514	U.S. BANK	PD-TRIGS-DONUTS FOR MTG	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	9.78
06/24/2021	514	U.S. BANK	PD-STREICHERS-CREDIT	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	2.99
06/24/2021	514	U.S. BANK	PD-BOUND TREE MEDICAL-NITRILE GLOVES/HAND WIPE	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5600	347.56
06/24/2021	514	U.S. BANK	PD-AMAZON-USB CABLES FOR SQUADS	MAY-JUNE 2	CAPITAL OUTLAY - POLICE	401.57.70321.8210	13.90
06/24/2021	514	U.S. BANK	PD-AMAZON-PHONE HOLDERS FOR SQUADS	MAY-JUNE 2	CAPITAL OUTLAY - POLICE	401.57.70321.8210	168.60
06/24/2021	514	U.S. BANK	PD-AMAZON-USB CABLES FOR SQUADS	MAY-JUNE 2	CAPITAL OUTLAY - POLICE	401.57.70321.8210	34.75
06/24/2021	514	U.S. BANK	PD-DOT-AUTO PAYMENT TVRP	MAY-JUNE 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	82.62
06/24/2021	514	U.S. BANK	PD-TRIGS-DAWN DISH SOAP/SCRUBIES/ALUMINUM FOIL	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	31.56
06/24/2021	514	U.S. BANK	PD-AMAZON-STEP STOOL	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	59.99
06/24/2021	514	U.S. BANK	PD-AMAZON-PLANNER-O'NEIL	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	9.98
06/24/2021	514	U.S. BANK	PD-COPPS-PAPER TOWEL/BAKING SODA	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	64.40
06/24/2021	514	U.S. BANK	PD-STAPLES-POST IT NOTES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	36.00
06/24/2021	514	U.S. BANK	PD-COPPS-COOKIES/CARROTS-CADETS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3450	13.96
06/24/2021	514	U.S. BANK	PD-LITTLE CEASERS-PIZZA-CADET PARTY	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3450	55.00
06/24/2021	514	U.S. BANK	PD-USPS-POSTAGE-EVIDENCE TO CRIME LAB	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	14.15
06/24/2021	514	U.S. BANK	PD-POSITIVE PROMO-THIN BLUE LINE VINYL DECAL	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5704	191.20
06/24/2021	514	U.S. BANK	TREAS-AMAZON-BATTERIES	MAY-JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	14.13
06/24/2021	514	U.S. BANK	TREAS-AT&T-PD PHONE SRVCS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.2203	514.82
06/24/2021	514	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ATTY	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.2203	44.46
06/24/2021	514	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	MAY-JUNE 2	ASSESSOR	100.51.16530.2203	71.60

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06/24/2021	514	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.2203	104.54
06/24/2021	514	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2203	22.58
06/24/2021	514	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	729.86
06/24/2021	514	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	186.48
06/24/2021	514	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-IT	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2203	104.70
06/24/2021	514	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-PARKS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.2203	92.12
06/24/2021	514	U.S. BANK	TREAS-BANK-A-COUNT-CHECKS FOR HTF	MAY-JUNE 2		100.15246	31.23
06/24/2021	514	U.S. BANK	TREAS-BANK-A-COUNT-CREDIT	MAY-JUNE 2		100.15246	1.63-
06/24/2021	514	U.S. BANK	TREAS-DOLLAR TREE-ROOM SPRAY	MAY-JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	5.28
06/24/2021	514	U.S. BANK	IT-FS.COM-POWER STRIP/FIBER PATCH CABLES	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2800	188.80
06/24/2021	514	U.S. BANK	IT-AMAZON-DESKTOP WHITEBOARDS	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.3000	35.00
06/24/2021	514	U.S. BANK	IT-AMAZON-EMS PRINTER/THERMAL PAPER	MAY-JUNE 2	AMBULANCE	100.52.25300.2800	55.75
06/24/2021	514	U.S. BANK	IT-AMAZON-WALL WHITEBOARD	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.3000	65.54
06/24/2021	514	U.S. BANK	IT-LOWES-FANS	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.3000	66.94
06/24/2021	514	U.S. BANK	PARKS-SAMS CLUB-CONCESSIONS PRODUCTS	MAY-JUNE 2	ARENA CONCESSIONS	249.55.50451.3001	413.34
06/24/2021	514	U.S. BANK	PARKS-SAMS CLUB-CONCESSIONS PRODUCTS	MAY-JUNE 2	ARENA CONCESSIONS	249.55.50451.3001	401.92
06/24/2021	514	U.S. BANK	PARKS-ULINE-TRASH CAN LINERS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3551	188.93
06/24/2021	514	U.S. BANK	COMM DEV-DSPS-STATE LIC RENEWAL-DJ	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	2.40
06/24/2021	514	U.S. BANK	COMM DEV-DSPS-STATE LIC RENEWAL-DJ	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	120.00
06/24/2021	514	U.S. BANK	COMM DEV-ZOOM-ZOOM SUBSCRPT	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
06/24/2021	514	U.S. BANK	COMM DEV-SQUARE-SQUARE SPACE SBSCRPT PC ECO	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.00
06/24/2021	514	U.S. BANK	COMM DEV-WATER DEPT-UTILITY CHG 1700 STRONGS A	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.8900	133.08
06/24/2021	514	U.S. BANK	COMM DEV-AMAZON-CARD BADGE HOLDERS	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	6.99
06/24/2021	514	U.S. BANK	COMM DEV-AMAZON-NAMEPLATES	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	8.99
06/24/2021	514	U.S. BANK	COMM DEV-AMAZON-NAMEPLATES	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	61.22
06/24/2021	514	U.S. BANK	COMM DEV-PCB-ANNUAL DINNER RYAN/ADAM	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	130.00
06/24/2021	514	U.S. BANK	CLERK-AMAZON-FOLDERS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5350	17.70
06/24/2021	514	U.S. BANK	CLERK-AMAZON-COLORED FOLDERS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5350	64.61
06/24/2021	514	U.S. BANK	CLERK-AMAZON-FOLDERS/FIRST AID KITS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5350	138.24
06/24/2021	514	U.S. BANK	CLERK-AMAZON-STORAGE BOXES	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5350	100.70
06/24/2021	514	U.S. BANK	CLERK-AMAZON-DIVIDERS/LABELS	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.5350	334.35
06/24/2021	514	U.S. BANK	FD-DIRECT TV-STATION 1	MAY-JUNE 2	AMBULANCE	100.52.25300.2212	71.90
06/24/2021	514	U.S. BANK	FD-COUNTY MATERIALS-REBAR/CUTTING	MAY-JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	16.50
06/24/2021	514	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-RELOC COOR	MAY-JUNE 2	EDGEWATER FUND	247.56.00600.2203	32.04
06/24/2021	514	U.S. BANK	COMM MEDIA-SECURENET-RADIO STATION STREAMING	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	DPW - INELIGIBLE	100.53.30398.2202	554.87
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	DPW - ELIGIBLE	100.53.30397.2202	31,344.96
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	DPW - ELIGIBLE	100.53.30397.2209	2,144.36
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	SWIMMING POOL EXP	100.55.50421.2200	6,260.52
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	GENERAL RECREATION	100.55.50490.2200	6,241.54

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07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	WILLETT ICE ARENA	249.55.50450.2200	3,895.14
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	FIRE DEPARTMENT	100.52.25270.2200	1,092.89
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	AMBULANCE	100.52.25300.2200	1,092.87
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	ARTS CENTER	251.55.00375.2200	89.38
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	MUSEUM GENERAL EXP	241.51.00750.2204	182.93
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	POLICE FACILITY	100.52.20105.2200	4,878.40
07/16/2021	515	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3762213972	1466 WATER ST	410.56.00650.2200	98.49
07/02/2021	11700	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JUNE 2021		100.24540	2,841.06
07/02/2021	11700	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JUNE 2021		100.24540	2,273.07
07/02/2021	11700	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JUNE 2021		100.24540	500.00
07/02/2021	11701	STATE OF WI COURT FINES & S	MUNI COURT	JUNE 2021		100.24530	1,407.17
07/02/2021	11701	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JUNE 2021		100.24530	4,062.44
07/02/2021	11701	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JUNE 2021		100.24530	2,347.76
07/02/2021	11701	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JUNE 2021		100.24530	3,692.66
07/02/2021	11701	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JUNE 2021		100.24530	589.90
07/02/2021	11702	VILLAGE OF PLOVER	MUNI COURT FINES	JUNE 2021		100.24520	3,518.01
07/02/2021	11702	VILLAGE OF PLOVER	BLOOD DRAWS	JUNE 2021		100.24520	33.79
07/02/2021	11703	COOPER OIL INC	UNLEADED/DIESEL FUEL	281382A		100.16100	20,599.98
07/12/2021	11704	CITY OF STEVENS POINT	RESTITUTION PAYMENT-EVAN LASZINSKI-PD IN FULL	LASZINSKI		100.45.20012.51	118.59
07/12/2021	11705	COOPER OIL INC	UNLEADED/DIESEL FUEL	281448		100.16100	21,314.42
07/12/2021	11706	PORTAGE COUNTY CLERK OF	DOCKET SELMAN ALIMI 13SC1281	ALIMI DOCK	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
07/12/2021	11706	PORTAGE COUNTY CLERK OF	SATISFACTION FEE-JEREMY PIOTROWSKI 13SC1290	J PIOTROW	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
07/12/2021	11706	PORTAGE COUNTY CLERK OF	SATISFACTION FEE-VICTORIA MCLEOD 13SC1287	MCLEOD SA	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
07/12/2021	11706	PORTAGE COUNTY CLERK OF	DOCKET FEE-PRAMELA THIAGESAN 13SC1292	THIAGESAN	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
07/12/2021	11707	REGISTRATION FEE TRUST-794	LICENSE PLATE FOR 2018 FORD EXP-FORMER PD TO E	2018 FORD	DPW - ELIGIBLE	100.53.30397.5000	5.00
07/12/2021	11708	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - JUNE 2021	JUNE 2021		100.24500	4,530.90
07/12/2021	11709	WI DEPT OF REVENUE	PYMT REC'D-STEPHANIE PAPAPETROPOULOS AIN#5124	PYMTS THR		100.45.20012.51	159.00
07/12/2021	11709	WI DEPT OF REVENUE	PYMT REC'D-ANDREW LEHMAN AIN #3302 & 3459	PYMTS THR		100.45.20012.51	200.00
07/12/2021	11710	WISCTF	ANNUAL R & D WITHHOLDING 2021-J. MUELLER	2021 MUELL		898.21592	65.00
07/14/2021	11711	PORTAGE CTY REGISTER OF D	RECORD GRANT TRANSFER AGREEMENT-ALTENBURG	7-14-21 GRN	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/14/2021	11712	PORTAGE CTY REGISTER OF D	RECORD CERTIFIED SURVEY MAP-GROHOLSKI PARK	CSM 7-14-21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/15/2021	11713	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE PYMT - APRIL 2021	APRIL 2021	EDGEWATER FUND	247.56.00600.5335	44.00
07/15/2021	11713	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE PYMTS - JUNE 2021	JUNE 2021	EDGEWATER FUND	247.56.00600.5335	1,120.00
07/15/2021	11713	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE PYMT - MAY 2021	MAY 2021	EDGEWATER FUND	247.56.00600.5335	615.48
07/20/2021	11714	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2021		898.21904	461.06
07/20/2021	11714	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2021		898.21531	1,679.44
07/20/2021	11714	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2021		100.13900	377.83
07/20/2021	11714	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2021		100.13901	316.77
07/20/2021	11714	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2021		100.13910	9.33
07/20/2021	11714	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2021	PARK/REC ADMINISTRATION	100.55.50300.1920	2.61

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07/20/2021	11715	PORTAGE CTY REGISTER OF D	COND USE PERMIT-CONTROL HOUSE OFF ARLINGTON	REC 7-20-21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/20/2021	11715	PORTAGE CTY REGISTER OF D	COND USE PERMIT-CONSTRUCT MEDICAL CLINIC-BUSN	REC 7-20-21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/20/2021	11715	PORTAGE CTY REGISTER OF D	COND USE PERMIT-MARSHFIELD CLINIC-INSTALL STOR	REC 7-20-21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/22/2021	11716	AMARO, CHRISTOPHER	RESTITUTION PAYMENT-P21-3495-PARTIAL PYMT	7/19/21 RES		100.45.20012.51	124.00
07/22/2021	11717	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE AIN#4909	PYMTS THR		100.45.20012.51	200.00
07/22/2021	11717	WI DEPT OF REVENUE	PYMT REC'D-HOLDEN ROZEMENOSKI AIN#4443	PYMTS THR		100.45.20012.51	100.00
07/27/2021	11718	AMERICAN ASPHALT OF WISC	BLACKTOP MIX	5300052953	DPW - ELIGIBLE	100.53.30397.8700	4,521.09
07/27/2021	11719	MACARTHUR CO	CRACKFILL MATERIAL	2021001247	DPW - ELIGIBLE	100.53.30397.8700	1,980.00
07/27/2021	11719	MACARTHUR CO	DISCOUNT ALLOWED	2021001247	DPW - ELIGIBLE	100.53.30397.8700	19.80-
07/27/2021	11720	NEVER FORGOTTEN HONOR F	IN MEMORY OF JACK BARR	JACK BARR	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	150.00
07/27/2021	11721	PEOPLES STATE BANK	2012A INTEREST PAYMENT	2012A 8/202	2012(A) BOND ISSUE	300.58.00137.6200	3,200.75
07/30/2021	11721	PEOPLES STATE BANK	2012A INTEREST PAYMENT	2012A 8/202	2012(A) BOND ISSUE	300.58.00137.6200	3,200.75-
07/27/2021	11721	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A 8/202	2012(A) BOND ISSUE	300.58.00137.6100	350,000.00
07/30/2021	11721	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A 8/202	2012(A) BOND ISSUE	300.58.00137.6100	350,000.00-
07/27/2021	11721	PEOPLES STATE BANK	2015A INTEREST PAYMENT	2015A 8/202	2015(A) NOTE	300.58.00140.6200	13,365.00
07/30/2021	11721	PEOPLES STATE BANK	2015A INTEREST PAYMENT	2015A 8/202	2015(A) NOTE	300.58.00140.6200	13,365.00-
07/27/2021	11722	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	2014A 8/202	2014(A) NOTE	300.58.00139.6200	5,999.45
07/27/2021	11722	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - INTEREST	2016A 8/202	2016(A) NOTE	300.58.00142.6200	2,924.95
07/27/2021	11723	ZBLEWSKI BROS LLC	2020 TREE REPLACEMENT FROM CONSTRUCTION	29196	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	13,099.94
07/27/2021	11724	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A AUG 2	2012(A) BOND ISSUE	300.58.00137.6100	350,000.00
07/27/2021	11724	PEOPLES STATE BANK	2012A INTEREST PAYMENT	2012A AUG 2	2012(A) BOND ISSUE	300.58.00137.6200	3,200.75
07/27/2021	11724	PEOPLES STATE BANK	2015A INTEREST PAYMENT	2015A AUG 2	2015(A) NOTE	300.58.00140.6200	12,358.50
07/30/2021	11725	COOPER OIL INC	UNLEADED/DIESEL FUEL	281542		100.16100	20,321.12
07/30/2021	11726	ROBINSON, ANNALIA	NEIGHBOR HELPING NEIGHBOR GRANT FROM 2020	2020 GRANT	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,000.00
07/30/2021	11727	SPREDA, KIMBERLY	NEIGHBOR HELPING NEIGHBOR GRANT-JULY 2021	2021 GRANT	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,000.00
07/09/2021	174525	METRO MARKET	AUXILIARY BRAT FRY - BRATS, COOKIES	01	POLICE DEPARTMENT	100.52.20100.5707	174.50-
07/01/2021	174731	BUSHMAN ELECTRIC CRANE &	RUN ELECTRICITY FOR OVEN IN LUNCHROOM	32799	POLICE FACILITY	100.52.20105.2922	837.21
07/01/2021	174732	CHARTER COMMUNICATIONS -	SPECTRUM BUISINESS TV	0469636060	POLICE DEPARTMENT	100.52.20100.2212	83.73
07/01/2021	174733	COMPLETE OFFICE OF WI INC	PENS	105010	POLICE DEPARTMENT	100.52.20100.3001	107.85
07/01/2021	174733	COMPLETE OFFICE OF WI INC	SP - SQUAD THERMAL PRINTER PAPER	110432	POLICE DEPARTMENT	100.52.20100.3604	170.89
07/01/2021	174733	COMPLETE OFFICE OF WI INC	FOLDERS, MANILLA FOLDERS	894501	POLICE DEPARTMENT	100.52.20100.3001	111.55
07/01/2021	174733	COMPLETE OFFICE OF WI INC	LEGAL PADS	894510	POLICE DEPARTMENT	100.52.20100.3001	27.00
07/01/2021	174733	COMPLETE OFFICE OF WI INC	KLEENEX, ENVELOPE MOISTENER	896784	POLICE DEPARTMENT	100.52.20100.3001	31.37
07/01/2021	174734	INFOBUREAU SERVICES INC	FINANCE CHARGE	4524	POLICE DEPARTMENT	100.52.20100.5000	5.00
07/01/2021	174735	METRO MARKET	AUXILIARY BRAT FRY - BRATS, COOKIES (REPLACES CK	01	POLICE DEPARTMENT	100.52.20100.5707	174.50
07/01/2021	174736	NASSCO INC	GARBAGE BAGS	2761076	POLICE FACILITY	100.52.20105.3550	27.46
07/01/2021	174737	PER MAR SECURITY SERVICES	SERVICE CALL - TROUBLESHOOT SOFTWARE & PURCH	2520688	POLICE FACILITY	100.52.20105.2922	248.95
07/01/2021	174738	RAY O'HERRON CO INC	FIREARMS (50) 45 9MM, AND AMMUNITION MAGAZINES	2123208-IN	CAPITAL OUTLAY - POLICE	401.57.70321.8260	22,717.00
07/01/2021	174739	STREICHER'S	HOLSTERS, BELT LOOP ATTACHMENT	I1508990	CAPITAL OUTLAY - POLICE	401.57.70321.8260	510.00
07/01/2021	174740	WISCONSIN DEPT OF JUSTICE	RECORDS CHECKS - MAY	G1024T 05/3	POLICE DEPARTMENT	100.52.20100.2821	7.00

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07/01/2021	174741	BUSHMAN ELECTRIC CRANE &	RUN ELECTRIC FOR COMPRESSORS - FIRE #1 & #2	32780	CAPITAL OUTLAY - FIRE	401.57.70220.8501	835.56
07/01/2021	174741	BUSHMAN ELECTRIC CRANE &	MOVE CONNEX BOXES AT TRAINING SITE	32785-C	CAPITAL OUTLAY - FIRE	401.57.70220.8775	2,492.50
07/01/2021	174742	COMPLETE OFFICE OF WI INC	LEGAL PADS	109014	FIRE DEPARTMENT	100.52.25270.3001	30.00
07/01/2021	174742	COMPLETE OFFICE OF WI INC	LEGAL PADS	109014	AMBULANCE	100.52.25300.3001	30.00
07/01/2021	174742	COMPLETE OFFICE OF WI INC	PERSONNEL FOLDERS	111020	FIRE DEPARTMENT	100.52.25270.3001	15.80
07/01/2021	174742	COMPLETE OFFICE OF WI INC	PERSONNEL FOLDERS	111020	AMBULANCE	100.52.25300.3001	15.79
07/01/2021	174743	DALCO	OVEN CLEANER	3793858	FIRE DEPARTMENT	100.52.25270.3550	62.96
07/01/2021	174743	DALCO	OVEN CLEANER	3793858	AMBULANCE	100.52.25300.3550	62.96
07/01/2021	174744	GEMZA III, JOSEPH	UNIFORM REIMB - EMS SHORTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	51.05
07/01/2021	174745	IAFC - INT'L ASSN OF FIRE CHI	ANNUAL MEMBERSHIP DUES - JB MOODY	000130241	FIRE DEPARTMENT	100.52.25270.3202	148.00
07/01/2021	174746	OSHKOSH FIRE & POLICE EQUI	ROOF SAFETY PLATFORM	184550	CAPITAL OUTLAY - FIRE	401.57.70220.8501	530.00
07/01/2021	174747	PARKER, JEREMIAH	UNIFORM REIMB - EMS PANTS, DEPT T SHIRTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	95.28
07/01/2021	174748	POINT TROPHY LLC	ACCOUNTABILITY TAGS - KLONOWSKI & EWERS	052421ACT	FIRE DEPARTMENT	100.52.25270.3652	36.06
07/01/2021	174749	ZORN COMPRESSOR & EQUIP	COMPRESSOR INSTALLATION AT FIRE #2	337866.00	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,500.00
07/01/2021	174749	ZORN COMPRESSOR & EQUIP	COMPRESSOR INSTALLATION AT FIRE #1	337867.00	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,500.00
07/06/2021	174750	PORTAGE CTY REGISTER OF D	RECORD - VAPOR MITIGATION AGREEMENT - 1001 CENT	REC VAPOR	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	30.00
07/06/2021	174751	STEVENS POINT AUTO CENTE	2021 POLICE INTERCEPT VEHICLE VIN#1FM5K8AB3MG8	218351	CAPITAL OUTLAY - POLICE	401.57.70321.8210	34,835.50
07/08/2021	174752	ACCURATE SUSPENSION WAR	DRILL BITS	2108398	DPW - ELIGIBLE	100.53.30397.3505	10.51
07/08/2021	174752	ACCURATE SUSPENSION WAR	CABLE TIES/CONNECTORS/BUSHINGS/NIPPLES/BOLTS	2108398	DPW - ELIGIBLE	100.53.30397.3501	46.00
07/08/2021	174753	AFFORDABLE AUTO GLASS LL	WINDSHIELD REPLACEMENT CA3	19380	FLEET MAINTENANCE	100.53.30233.2912	380.00
07/08/2021	174754	AMERICAN TRAFFIC SAFETY M	REFELCTIVE SIGN TAPE	91964	DPW - ELIGIBLE	100.53.30397.4801	504.00
07/08/2021	174755	AMERICAN WELDING AND GAS	PLUG	07877137	DPW - ELIGIBLE	100.53.30397.3501	90.60
07/08/2021	174756	ANGEL FLORAL & DESIGNS INC	ANNUAL FLOWERS	3218	FORESTRY DEPARTMENT	100.56.50100.4511	1,081.30
07/08/2021	174757	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002096	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	272.27
07/08/2021	174757	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002137	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	275.79
07/08/2021	174757	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320002179	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	236.28
07/08/2021	174758	ASCENSION ST MICHAEL'S HO	WELLNESS	168656	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,185.00
07/08/2021	174758	ASCENSION ST MICHAEL'S HO	DRUG & ALC TESTS(DOT-STREETS)	169149	OTHER GENERAL GOVERNMENT	100.51.19900.2100	65.00
07/08/2021	174758	ASCENSION ST MICHAEL'S HO	DRUG SCEEN-DOT UTILITY	169149		100.13900	65.00
07/08/2021	174758	ASCENSION ST MICHAEL'S HO	WELLNESS	169329	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	128.00
07/08/2021	174759	BADGERLAND CONCRETE PRO	CONCRETE	9016	DPW - ELIGIBLE	100.53.30397.5155	862.75
07/08/2021	174759	BADGERLAND CONCRETE PRO	CONCRETE	9028	DPW - ELIGIBLE	100.53.30397.5155	819.00
07/08/2021	174759	BADGERLAND CONCRETE PRO	CONCRETE	9033	DPW - ELIGIBLE	100.53.30397.5155	378.00
07/08/2021	174759	BADGERLAND CONCRETE PRO	CONCRETE	9043	DPW - ELIGIBLE	100.53.30397.5155	595.00
07/08/2021	174759	BADGERLAND CONCRETE PRO	CONCRETE	9059	DPW - ELIGIBLE	100.53.30397.5155	756.00
07/08/2021	174759	BADGERLAND CONCRETE PRO	CONCRETE	9065	DPW - ELIGIBLE	100.53.30397.5155	595.00
07/08/2021	174759	BADGERLAND CONCRETE PRO	CONCRETE	9083	DPW - ELIGIBLE	100.53.30397.5155	595.00
07/08/2021	174760	BONE YARD LLC	CLERK T-SHIRT	1394	CITY CLERKS OFFICE	100.51.12420.3001	20.25
07/08/2021	174760	BONE YARD LLC	ALDER PERSONS T-SHIRTS	1394	COMMON COUNCIL	100.51.00100.5000	83.00
07/08/2021	174761	BUSHMAN ELECTRIC CRANE &	NATURE CENTER ELECTRICAL REPAIRS	32807	PARKS DEPARTMENT	100.55.50200.2922	122.26

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07/08/2021	174761	BUSHMAN ELECTRIC CRANE &	ZENOFF LIGHT REPAIR	32815	PARKS DEPARTMENT	100.55.50200.5753	150.00
07/08/2021	174761	BUSHMAN ELECTRIC CRANE &	BANDSHELL OUTLET INSTALL	32816	PARKS DEPARTMENT	100.55.50200.5753	175.62
07/08/2021	174762	CENTRAL WISCONSIN SECURI	PARK SECURITY-6/1-6/30/2021	2-2021	PARKS DEPARTMENT	100.55.50200.2950	3,264.00
07/08/2021	174763	COMPLETE OFFICE OF WI INC	HP PRINTER TONER	113165	MAYORS OFFICE	100.51.10410.3000	433.41
07/08/2021	174763	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	114875	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	99.60
07/08/2021	174763	COMPLETE OFFICE OF WI INC	PAPER	116976	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,364.80
07/08/2021	174764	COOPER OIL INC	OIL PURCHASE	327597	FLEET MAINTENANCE	100.53.30233.3401	813.30
07/08/2021	174764	COOPER OIL INC	MOTOR OIL	327667	FLEET MAINTENANCE	100.53.30233.3401	16.47
07/08/2021	174764	COOPER OIL INC	OIL PURCHASE	327732	FLEET MAINTENANCE	100.53.30233.3401	2,158.97
07/08/2021	174765	DECKER SUPPLY CO INC	CROSS PIECES-POSTS-SIGNS	915422	DPW - ELIGIBLE	100.53.30397.4801	2,910.55
07/08/2021	174765	DECKER SUPPLY CO INC	SIGNS	915423	DPW - ELIGIBLE	100.53.30397.4801	473.75
07/08/2021	174765	DECKER SUPPLY CO INC	CROSS PIECES-SIGNS	915424	DPW - ELIGIBLE	100.53.30397.4801	678.50
07/08/2021	174766	DIGICOPY INC	VISIONS POSTERS/POSTCARDS	233083	ARTS CENTER	251.55.00375.5856	118.49
07/08/2021	174767	FARRELL EQUIPMENT & SUPPL	BIT FOR CONCRETE	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	191.94
07/08/2021	174767	FARRELL EQUIPMENT & SUPPL	EPOXY GLUE	INV0000000	DPW - INELIGIBLE	100.53.30398.8702	959.84
07/08/2021	174767	FARRELL EQUIPMENT & SUPPL	GLUE GUN	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	114.99
07/08/2021	174768	FASTENAL COMPANY	DISH SOAP	WISTE27261	DPW - ELIGIBLE	100.53.30397.8700	290.61
07/08/2021	174768	FASTENAL COMPANY	BOLTS/NUTS	WISTE27279	DPW - ELIGIBLE	100.53.30397.3501	23.34
07/08/2021	174768	FASTENAL COMPANY	DAWN DISH SOAP	WISTE27285	DPW - ELIGIBLE	100.53.30397.8700	418.98
07/08/2021	174768	FASTENAL COMPANY	DAWN DISH SOAP	WISTE27291	DPW - ELIGIBLE	100.53.30397.8700	145.31
07/08/2021	174768	FASTENAL COMPANY	SUN SCREEN	WISTE27291	DPW - ELIGIBLE	100.53.30397.3008	207.41
07/08/2021	174768	FASTENAL COMPANY	SAFETY GLASSES	WISTE27293		100.16100	33.32
07/08/2021	174768	FASTENAL COMPANY	DAWN DISH SOAP	WISTE27293	DPW - ELIGIBLE	100.53.30397.8700	290.61
07/08/2021	174768	FASTENAL COMPANY	EAR PLUGS	WISTE27293	DPW - ELIGIBLE	100.53.30397.3008	149.80
07/08/2021	174768	FASTENAL COMPANY	ZIP TIES	WISTE27300	PARKS DEPARTMENT	100.55.50200.3550	22.60
07/08/2021	174768	FASTENAL COMPANY	HAND TOWELS	WISTE27304	DPW - ELIGIBLE	100.53.30397.3550	238.54
07/08/2021	174768	FASTENAL COMPANY	CAP SCREWS	WISTE27305	DPW - ELIGIBLE	100.53.30397.3501	9.31
07/08/2021	174768	FASTENAL COMPANY	CAP SCREWS	WISTE27308	DPW - ELIGIBLE	100.53.30397.3501	18.40
07/08/2021	174768	FASTENAL COMPANY	SAW BLADES	WISTE29291	DPW - ELIGIBLE	100.53.30397.3501	199.08
07/08/2021	174769	FELTZ LUMBER CO INC	LUMBER FOR CONCRETE	61273	DPW - ELIGIBLE	100.53.30397.5155	197.82
07/08/2021	174770	FERRELLGAS	PROPANE	1116090859	DPW - ELIGIBLE	100.53.30397.8700	68.39
07/08/2021	174770	FERRELLGAS	PROPANE	1116153361	DPW - ELIGIBLE	100.53.30397.8700	88.25
07/08/2021	174771	FIRE APPARATUS & EQUIPMEN	DOOR BUMPER STOPS	22300	FIRE DEPARTMENT	100.52.25270.3501	22.71
07/08/2021	174772	FIRST SUPPLY LLC	TOILET PAPER	12723681-01	PARKS DEPARTMENT	100.55.50200.5754	45.26
07/08/2021	174772	FIRST SUPPLY LLC	TOLIET VALVE	12723681-02	PARKS DEPARTMENT	100.55.50200.5754	45.26
07/08/2021	174772	FIRST SUPPLY LLC	SINK FAUCET PARTS	12761296-00	PARKS DEPARTMENT	100.55.50200.5754	41.90
07/08/2021	174772	FIRST SUPPLY LLC	SINK FAUCET PARTS	12761296-01	PARKS DEPARTMENT	100.55.50200.5754	33.30
07/08/2021	174772	FIRST SUPPLY LLC	TOLIET PAPER	12771192-00	PARKS DEPARTMENT	100.55.50200.5754	15.27
07/08/2021	174773	FLEETPRIDE	RED ROTATING BEACON LIGHTS	76126129	FIRE DEPARTMENT	100.52.25270.3501	393.06
07/08/2021	174773	FLEETPRIDE	BRAKE SHOES/DRUMS/KITS	76308221		100.16100	2,229.72

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07/08/2021	174773	FLEETPRIDE	OIL HUBCAP	76549629		100.16100	42.31
07/08/2021	174773	FLEETPRIDE	DRYER CARTRIDGE/PURGE VALVE	76649419		100.16100	102.04
07/08/2021	174773	FLEETPRIDE	AMBER LIGHT BAR	76897923	FLEET MAINTENANCE	100.53.30233.3501	325.83
07/08/2021	174773	FLEETPRIDE	HYDRAULIC CYLINDER	SPT012237	DPW - ELIGIBLE	100.53.30397.3505	871.50
07/08/2021	174774	FRANK'S HARDWARE	ADHESIVES	A563506	PARKS DEPARTMENT	100.55.50200.3550	3.44
07/08/2021	174774	FRANK'S HARDWARE	SPRINKLER	A563849	FORESTRY DEPARTMENT	100.56.50100.3758	10.49
07/08/2021	174774	FRANK'S HARDWARE	HOSE PARTS	A563955	PARKS DEPARTMENT	100.55.50200.5754	4.37
07/08/2021	174774	FRANK'S HARDWARE	STAKES/WASHERS	A564255	FORESTRY DEPARTMENT	100.56.50100.3758	18.77
07/08/2021	174774	FRANK'S HARDWARE	BALL VALVE	A564332	PARKS DEPARTMENT	100.55.50200.5754	7.99
07/08/2021	174774	FRANK'S HARDWARE	HAMMER DRILL/RED TOPS	B515663	CAPITAL OUTLAY - DPW	401.57.70320.8023	576.00
07/08/2021	174774	FRANK'S HARDWARE	SCREWS	B516117	PARKS DEPARTMENT	100.55.50200.3550	27.15
07/08/2021	174774	FRANK'S HARDWARE	FILTERS	B516257	DPW - ELIGIBLE	100.53.30397.3501	16.49
07/08/2021	174774	FRANK'S HARDWARE	DUST CARTRIDGE	B516335	DPW - ELIGIBLE	100.53.30397.3501	21.49
07/08/2021	174774	FRANK'S HARDWARE	GLUE	B516656	PARKS DEPARTMENT	100.55.50200.3550	6.17
07/08/2021	174774	FRANK'S HARDWARE	KNIFE/CHALK	B516665	DPW - ELIGIBLE	100.53.30397.3501	11.38
07/08/2021	174774	FRANK'S HARDWARE	TORPEDO BULK	B516826	PARKS DEPARTMENT	100.55.50200.5753	3.78
07/08/2021	174774	FRANK'S HARDWARE	IRRIGATION PARTS	B516940	PARKS DEPARTMENT	100.55.50200.5754	48.11
07/08/2021	174774	FRANK'S HARDWARE	RIVERFRONTAGE SIGN HARDWARE	B517070	PARKS DEPARTMENT	100.55.50200.3550	7.86
07/08/2021	174775	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9322037595	PARKS DEPARTMENT	100.55.50200.5753	26.34
07/08/2021	174775	GRAYBAR ELECTRIC COMPAN	ELECTRICAL BREAKER	9322060373	PARKS DEPARTMENT	100.55.50200.5753	43.02
07/08/2021	174776	GUSTISON, HANNAH	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	63.00
07/08/2021	174777	GUSTISON, JANET	ART SALES WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	49.00
07/08/2021	174778	INFOBUREAU SERVICES INC	BACKGROUND-POST OFFER DPW	4579	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
07/08/2021	174779	KBIS LLC	CLARK ST BRIDGE INSPECTION	B-49-093 202	DPW - ELIGIBLE	100.53.30397.2902	350.00
07/08/2021	174780	KEIPE, LYNDA	ART SALES-LIGHT IS RETURNING 2020	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
07/08/2021	174781	KIMBALL MIDWEST	PLASTIC RIVETS	8982364	DPW - ELIGIBLE	100.53.30397.3501	7.50
07/08/2021	174781	KIMBALL MIDWEST	PINS/SCREWS/NUTS/FITTINGS	8982864	FLEET MAINTENANCE	100.53.30233.3501	76.50
07/08/2021	174781	KIMBALL MIDWEST	NUTS/BOLTS	8999823	FLEET MAINTENANCE	100.53.30233.3501	19.00
07/08/2021	174781	KIMBALL MIDWEST	GEL	9009214	FLEET MAINTENANCE	100.53.30233.3501	7.93
07/08/2021	174782	KRIETE TRUCK CENTER	CONTROL VALVE/OIL HUB CAP	X109001108:	DPW - ELIGIBLE	100.53.30397.3501	203.08
07/08/2021	174782	KRIETE TRUCK CENTER	KNOB/HUBCAP/SENSORS	X109001210:		100.16100	54.59
07/08/2021	174782	KRIETE TRUCK CENTER	KNOB/HUBCAPS/SENSOR	X109001210:	DPW - ELIGIBLE	100.53.30397.3501	91.73
07/08/2021	174782	KRIETE TRUCK CENTER	CREDIT	X109001214:	DPW - ELIGIBLE	100.53.30397.3501	39.78-
07/08/2021	174782	KRIETE TRUCK CENTER	EVAPORATOR KIT/VALVE KIT	X109001325:	DPW - ELIGIBLE	100.53.30397.3501	292.75
07/08/2021	174782	KRIETE TRUCK CENTER	CREDIT	X109001346:	DPW - ELIGIBLE	100.53.30397.3501	292.75-
07/08/2021	174782	KRIETE TRUCK CENTER	BRAKE CHAMBERS/PRESSURE REGULATOR	X109001357:		100.16100	65.09
07/08/2021	174782	KRIETE TRUCK CENTER	BRAKE CHAMBERS/PRESSURE REGULATOR	X109001357:	DPW - ELIGIBLE	100.53.30397.3501	47.27
07/08/2021	174783	LA FORCE INC	LOCK SHIPMENT	1164597	PARKS DEPARTMENT	100.55.50200.3505	15.00
07/08/2021	174784	LEN DUDAS MOTORS INC	GASKETS	154834	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	4.22
07/08/2021	174784	LEN DUDAS MOTORS INC	GASKETS	154838	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	24.74

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07/08/2021	174784	LEN DUDAS MOTORS INC	SENSOR	154940		100.16100	63.49
07/08/2021	174785	LIGHTING DESIGN SOLUTIONS	LED STREET LIGHTS FOR REPLACING HPS	58740	CAPITAL OUTLAY - DPW	401.57.70320.8021	60,111.00
07/08/2021	174786	LONDERVILLE STEEL ENT	EPOXY COATED REBAR	606421	DPW - ELIGIBLE	100.53.30397.5155	1,790.00
07/08/2021	174787	LOW VOLTAGE SOLUTIONS LL	PD SQUAD CHANGE OVER	1471	CAPITAL OUTLAY - POLICE	401.57.70321.8210	3,665.02
07/08/2021	174788	MAC TOOLS DISTRIBUTOR-KE	TRANSMISSION SIPHON/ADAPTOR KIT	D113126	DPW - ELIGIBLE	100.53.30397.3505	289.98
07/08/2021	174789	MACQUEEN EQUIPMENT	WATER SWIVEL REBUILD KITS	P19982		100.16100	166.05
07/08/2021	174789	MACQUEEN EQUIPMENT	SWIVEL JOINT	P19992		100.16100	340.80
07/08/2021	174790	MAHER WATER CORPORATION	SOLAR SALT/FILTER	215-1503	PARKS DEPARTMENT	100.55.50200.5754	127.00
07/08/2021	174791	MCKAY NURSERY	FRUIT TREES	04-15-211179	FORESTRY DEPARTMENT	100.56.50100.5930	856.25
07/08/2021	174792	MCMaster-CARR SUPPLY CO	THREAD DIE	60998516	DPW - ELIGIBLE	100.53.30397.3505	50.99
07/08/2021	174793	MENARDS	GC TRAIL CULVERT	47646	PARKS DEPARTMENT	100.55.50200.3550	119.99
07/08/2021	174793	MENARDS	DRILL BITS/DECK BOARD	47676	PARKS DEPARTMENT	100.55.50200.3550	136.73
07/08/2021	174794	MID-STATE TRUCK SERVICE IN	DOOR ARM REST	210994P	DPW - ELIGIBLE	100.53.30397.3501	131.89
07/08/2021	174794	MID-STATE TRUCK SERVICE IN	GASKET/SEALS/INJECTORS	215071P	FIRE DEPARTMENT	100.52.25270.3501	4,694.38
07/08/2021	174794	MID-STATE TRUCK SERVICE IN	VALVE KIT	215174P		100.16100	434.90
07/08/2021	174794	MID-STATE TRUCK SERVICE IN	REPAIR ON #W TRUCK	366365	FLEET MAINTENANCE	100.53.30233.2912	137.16
07/08/2021	174794	MID-STATE TRUCK SERVICE IN	CREDIT	CM191442P	DPW - ELIGIBLE	100.53.30397.3501	78.96-
07/08/2021	174794	MID-STATE TRUCK SERVICE IN	CREDIT	CM195945P	DPW - ELIGIBLE	100.53.30397.3501	250.00-
07/08/2021	174794	MID-STATE TRUCK SERVICE IN	CREDIT	CM210053P	DPW - ELIGIBLE	100.53.30397.3501	33.75-
07/08/2021	174795	O'REILLY AUTO PARTS	GAS SHOCKS	2325-160982	DPW - ELIGIBLE	100.53.30397.3501	21.94
07/08/2021	174795	O'REILLY AUTO PARTS	TRANNY FILTER/FLUID	2325-161321	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	81.96
07/08/2021	174795	O'REILLY AUTO PARTS	OIL FILTER	2325-161478	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	4.76
07/08/2021	174795	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-161481		100.16100	63.10
07/08/2021	174795	O'REILLY AUTO PARTS	CALIPER MOUNTING BOLTS	2325-161483	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	3.14
07/08/2021	174795	O'REILLY AUTO PARTS	ENGINE OIL	2325-161488	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	28.95
07/08/2021	174795	O'REILLY AUTO PARTS	TEFLON TAPE	2325-161525	DPW - ELIGIBLE	100.53.30397.3501	4.95
07/08/2021	174795	O'REILLY AUTO PARTS	BRAKE BOLT KIT	2325-161537	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	19.24
07/08/2021	174795	O'REILLY AUTO PARTS	CREDIT	2325-161590	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	3.14-
07/08/2021	174795	O'REILLY AUTO PARTS	CREDIT	2325-161592	FLEET MAINTENANCE	100.53.30233.3501	172.66-
07/08/2021	174795	O'REILLY AUTO PARTS	CREDIT	2325-161732	DPW - ELIGIBLE	100.53.30397.3501	17.50-
07/08/2021	174795	O'REILLY AUTO PARTS	CREDIT	2325-161748	DPW - ELIGIBLE	100.53.30397.3501	21.94-
07/08/2021	174795	O'REILLY AUTO PARTS	CREDIT	2325-161765	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	9.62-
07/08/2021	174795	O'REILLY AUTO PARTS	CREDIT	2325-161765	POLICE DEPARTMENT	100.52.20100.3501	58.87-
07/08/2021	174795	O'REILLY AUTO PARTS	AIR FILTERS	2325-161890		100.16100	32.96
07/08/2021	174795	O'REILLY AUTO PARTS	FUEL INJECTOR-PURGE VALVE	2325-161907	POLICE DEPARTMENT	100.52.20100.3501	63.87
07/08/2021	174795	O'REILLY AUTO PARTS	WRENCH	2325-161908	DPW - ELIGIBLE	100.53.30397.3505	13.99
07/08/2021	174795	O'REILLY AUTO PARTS	BELT	2325-161932	FLEET MAINTENANCE	100.53.30233.3501	19.03
07/08/2021	174795	O'REILLY AUTO PARTS	ANTI-SEIZE	2325-161968		100.16100	13.78
07/08/2021	174795	O'REILLY AUTO PARTS	THINNER	2325-162091	DPW - ELIGIBLE	100.53.30397.3501	26.97
07/08/2021	174795	O'REILLY AUTO PARTS	OIL FILTERS	2325-162541		100.16100	6.27

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07/08/2021	174795	O'REILLY AUTO PARTS	HYDRAULIC FILTERS	2325-162542		100.16100	25.79
07/08/2021	174795	O'REILLY AUTO PARTS	BATTERY/TERMINAL CLEANER	2325-162544	FLEET MAINTENANCE	100.53.30233.3501	145.22
07/08/2021	174795	O'REILLY AUTO PARTS	CREDIT	2325-162545	FLEET MAINTENANCE	100.53.30233.3501	10.00-
07/08/2021	174795	O'REILLY AUTO PARTS	FUEL CLEANER	2325-162731		100.16100	119.88
07/08/2021	174795	O'REILLY AUTO PARTS	STEERING SENSOR	2325-162787	DPW - ELIGIBLE	100.53.30397.3501	105.42
07/08/2021	174795	O'REILLY AUTO PARTS	WIPER BLADES	2325-162792	POLICE DEPARTMENT	100.52.20100.3501	168.24
07/08/2021	174795	O'REILLY AUTO PARTS	FUEL FILTER	2325-162806	FLEET MAINTENANCE	100.53.30233.3501	13.76
07/08/2021	174795	O'REILLY AUTO PARTS	OIL/AIR FILTERS	2325-162930		100.16100	57.92
07/08/2021	174795	O'REILLY AUTO PARTS	SOCKET ADAPTER	2325-162934	DPW - ELIGIBLE	100.53.30397.3505	5.99
07/08/2021	174795	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-162941	DPW - ELIGIBLE	100.53.30397.3501	27.48
07/08/2021	174795	O'REILLY AUTO PARTS	FUSE HOLDERS/SWITCHES	2325-162951		100.16100	74.88
07/08/2021	174795	O'REILLY AUTO PARTS	OIL FILTER	2325-163127	FIRE DEPARTMENT	100.52.25270.3501	4.06
07/08/2021	174795	O'REILLY AUTO PARTS	STEERING WHEEL SNAP RING	2325-163135		100.16100	77.02
07/08/2021	174795	O'REILLY AUTO PARTS	OILER CAN	2325-163155	DPW - ELIGIBLE	100.53.30397.3505	12.99
07/08/2021	174795	O'REILLY AUTO PARTS	CONTROL ARMS/STABILIZER LINKS	2325-163184	FLEET MAINTENANCE	100.53.30233.3501	271.58
07/08/2021	174795	O'REILLY AUTO PARTS	CREDIT	2325-163273	DPW - ELIGIBLE	100.53.30397.3501	105.42-
07/08/2021	174795	O'REILLY AUTO PARTS	CENTER CONSOLE	2325-163365	FLEET MAINTENANCE	100.53.30233.3501	74.99
07/08/2021	174795	O'REILLY AUTO PARTS	SPREADER	2325-163380	DPW - ELIGIBLE	100.53.30397.3501	.94
07/08/2021	174796	PLAYPOWER LT FARMINGTON I	BUKOLT PLAYGROUND	1400250456	CAPITAL OUTLAY - PARKS	401.57.70620.8759	64,931.00
07/08/2021	174797	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480007871	FLEET MAINTENANCE	100.53.30233.3502	543.08
07/08/2021	174798	PORTRATZ, WAYNE	SCULPTURE PARK INSTALL 2021	INV DATED 6	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00
07/08/2021	174799	PRECISE MRM LLC	GPS FEES	200-1031703	FLEET MAINTENANCE	100.53.30233.2912	574.43
07/08/2021	174800	PRIME WATER ANGLERS	REIMB STEEL FOR BUKOLT BOAT DOCK	6/28/2021 R	PARKS DEPARTMENT	100.55.50200.3750	1,145.05
07/08/2021	174801	RED POWER DIESEL SERVICE	REPAIR PLATFORM 2 FIRE TRUCK	1312	FLEET MAINTENANCE	100.53.30233.2912	4,254.76
07/08/2021	174802	REINDERS INC	FILTERS/BELTS	1886007-01		100.16100	130.28
07/08/2021	174802	REINDERS INC	TORO HYD FLUID	1886589-00	FLEET MAINTENANCE	100.53.30233.3401	134.95
07/08/2021	174802	REINDERS INC	FILTERS	1886607.00		100.16100	53.56
07/08/2021	174802	REINDERS INC	ADJ WITH LATCH	1886893-00		100.16100	98.27
07/08/2021	174802	REINDERS INC	DYLOX/GRUB CONTROL	2423902-00	PARKS DEPARTMENT	100.55.50200.3754	1,507.95
07/08/2021	174802	REINDERS INC	SERVICE CALL/LABOR	6002266-00	FLEET MAINTENANCE	100.53.30233.2912	591.19
07/08/2021	174803	SCHILLING SUPPLY COMPANY	RAIN SUITS	828404-00		100.16100	581.23
07/08/2021	174803	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	829139-00		100.16100	88.41
07/08/2021	174804	SECURITY FENCE & SUPPLY C	LODGE RAILS	2021-39879	PARKS DEPARTMENT	100.55.50200.3550	1,785.00
07/08/2021	174805	SERVICE MOTOR COMPANY	ORINGS	P27565	FLEET MAINTENANCE	100.53.30233.3501	21.94
07/08/2021	174806	SHERWIN-WILLIAMS CO, THE	BANDSHELL PAINT	4487-4	PARKS DEPARTMENT	100.55.50200.3550	68.77
07/08/2021	174806	SHERWIN-WILLIAMS CO, THE	ART CENTER PAINT	4555-8	PARKS DEPARTMENT	100.55.50200.3550	37.50
07/08/2021	174806	SHERWIN-WILLIAMS CO, THE	CENTRAL CO PAINT	4604-4	PARKS DEPARTMENT	100.55.50200.3550	1,183.60
07/08/2021	174806	SHERWIN-WILLIAMS CO, THE	BENCH PAINT	4723-2	PARKS DEPARTMENT	100.55.50200.3752	21.69
07/08/2021	174807	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINT-JUNE 2021	50949	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,075.00
07/08/2021	174807	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINT-JULY 2021	51269	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,075.00

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07/08/2021	174808	STAR BUSINESS MACHINES IN	MAINT AGREEMENT- DPW 6/18/21-6/17/2022	616213M	FLEET MAINTENANCE	100.53.30233.2912	300.00
07/08/2021	174809	STEVENS POINT AUTO CENTE	FILTERS	291855		100.16100	45.92
07/08/2021	174809	STEVENS POINT AUTO CENTE	OIL FILTER CAP ASSEMBLY	291856		100.16100	49.94
07/08/2021	174809	STEVENS POINT AUTO CENTE	SPRAY NOZZLES/HOSE	291888	POLICE DEPARTMENT	100.52.20100.3501	34.75
07/08/2021	174809	STEVENS POINT AUTO CENTE	KNOBS	292023	FLEET MAINTENANCE	100.53.30233.3501	14.02
07/08/2021	174809	STEVENS POINT AUTO CENTE	BUSHINGS	292036	FLEET MAINTENANCE	100.53.30233.3501	20.44
07/08/2021	174809	STEVENS POINT AUTO CENTE	SEAT BELT	292037	POLICE DEPARTMENT	100.52.20100.3501	158.43
07/08/2021	174810	STEVENS POINT WATER AND	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
07/08/2021	174810	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	025781-000	GENERAL RECREATION	100.55.50490.2204	17.58
07/08/2021	174810	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	028021-000	GENERAL RECREATION	100.55.50490.2204	111.00
07/08/2021	174810	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	028028-000	GENERAL RECREATION	100.55.50490.2204	105.15
07/08/2021	174810	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	028036-000	GENERAL RECREATION	100.55.50490.2204	81.00
07/08/2021	174810	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	028039-0006	GENERAL RECREATION	100.55.50490.2204	118.50
07/08/2021	174810	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	028042-000	GENERAL RECREATION	100.55.50490.2204	129.60
07/08/2021	174810	STEVENS POINT WATER AND	VETERANS PARK	029760-000	GENERAL RECREATION	100.55.50490.2204	43.44
07/08/2021	174810	STEVENS POINT WATER AND	MORTON PARK	029836-000	GENERAL RECREATION	100.55.50490.2204	194.66
07/08/2021	174810	STEVENS POINT WATER AND	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	75.00
07/08/2021	174810	STEVENS POINT WATER AND	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	81.00
07/08/2021	174810	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	029958-000	GENERAL RECREATION	100.55.50490.2204	67.44
07/08/2021	174810	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	64.95
07/08/2021	174810	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	029987-000	GENERAL RECREATION	100.55.50490.2204	160.35
07/08/2021	174810	STEVENS POINT WATER AND	IVERSON PARK	029990-000	GENERAL RECREATION	100.55.50490.2204	141.00
07/08/2021	174810	STEVENS POINT WATER AND	IVERSON BALL FIELD	029995-000	GENERAL RECREATION	100.55.50490.2204	380.74
07/08/2021	174810	STEVENS POINT WATER AND	GIRL SCOUT LODGE	030000-000	GENERAL RECREATION	100.55.50490.2204	50.94
07/08/2021	174810	STEVENS POINT WATER AND	HILLTOP MEDIAN	030009-000	GENERAL RECREATION	100.55.50490.2204	264.75
07/08/2021	174810	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	75.00
07/08/2021	174810	STEVENS POINT WATER AND	WILLETT ICE ARENA/POOL	030174-000	GENERAL RECREATION	100.55.50490.2204	3,936.82
07/08/2021	174810	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030179-000	WILLETT ICE ARENA	249.55.50450.2204	671.49
07/08/2021	174810	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	752.22
07/08/2021	174810	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	128.04
07/08/2021	174810	STEVENS POINT WATER AND	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	138.98
07/08/2021	174810	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	219.25
07/08/2021	174810	STEVENS POINT WATER AND	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	536.21
07/08/2021	174810	STEVENS POINT WATER AND	ROUNABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	273.75
07/08/2021	174810	STEVENS POINT WATER AND	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	82.77
07/08/2021	174810	STEVENS POINT WATER AND	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	207.00
07/08/2021	174810	STEVENS POINT WATER AND	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	333.38
07/08/2021	174810	STEVENS POINT WATER AND	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	371.20
07/08/2021	174810	STEVENS POINT WATER AND	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	171.80
07/08/2021	174810	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	128.04

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07/08/2021	174810	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	101.60
07/08/2021	174810	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	410.66
07/08/2021	174810	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	78.00
07/08/2021	174810	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	128.04
07/08/2021	174810	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	41.94
07/08/2021	174810	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	126.26
07/08/2021	174810	STEVENS POINT WATER AND	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	43.44
07/08/2021	174810	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
07/08/2021	174810	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	031671-000	GENERAL RECREATION	100.55.50490.2204	81.00
07/08/2021	174810	STEVENS POINT WATER AND	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
07/08/2021	174810	STEVENS POINT WATER AND	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	85.50
07/08/2021	174810	STEVENS POINT WATER AND	PIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	155.39
07/08/2021	174810	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	19.51
07/08/2021	174810	STEVENS POINT WATER AND	924 CROSBY AVE	032555-000	GENERAL RECREATION	100.55.50490.2204	1,147.45
07/08/2021	174810	STEVENS POINT WATER AND	PIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	376.38
07/08/2021	174810	STEVENS POINT WATER AND	CENTERPOINT & SECOND	032618-000	GENERAL RECREATION	100.55.50490.2204	41.94
07/08/2021	174810	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	93.00
07/08/2021	174810	STEVENS POINT WATER AND	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	252.00
07/08/2021	174810	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	032956-000	GENERAL RECREATION	100.55.50490.2204	81.00
07/08/2021	174810	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	75.00
07/08/2021	174810	STEVENS POINT WATER AND	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	123.74
07/08/2021	174810	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	496.94
07/08/2021	174810	STEVENS POINT WATER AND	PIFFNER PARK	033181-000	GENERAL RECREATION	100.55.50490.2204	41.94
07/08/2021	174810	STEVENS POINT WATER AND	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	194.64
07/08/2021	174810	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	414.75
07/08/2021	174810	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	223.96
07/08/2021	174810	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	AMBULANCE	100.52.25300.2204	223.97
07/08/2021	174810	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	75.00
07/08/2021	174810	STEVENS POINT WATER AND	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	87.00
07/08/2021	174810	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	207.63
07/08/2021	174810	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	390.83
07/08/2021	174810	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	0358856-000	GENERAL RECREATION	100.55.50490.2204	87.21
07/08/2021	174811	SUPERIOR CHEMICAL CORPO	ANTI BACTERIAL HAND SOAP	306762	DPW - ELIGIBLE	100.53.30397.3550	147.53
07/08/2021	174812	T2 SYSTEMS CANADA INC	REPAIRED PRINTERS FOR KIOSKS	INVRMA000	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	754.50
07/08/2021	174812	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JULY 2021	IRIS0000085	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
07/08/2021	174812	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JUNE 2021 ADDL	IRIS0000089	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	90.00
07/08/2021	174813	T2 SYSTEMS INC	ROVR RETURNS-JUNE 2021	R014948	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
07/08/2021	174814	TRIERWEILER CONSTRUCTION	BASKETS FOR CONCRETE	59775	DPW - ELIGIBLE	100.53.30397.5155	1,718.20
07/08/2021	174815	TRIG'S	VISIONS RECEPTION CATERING	00115387	ARTS CENTER	251.55.00375.5856	638.89
07/08/2021	174816	TRUCK EQUIPMENT	CYLINDER REPAIR KIT/SPRING KIT	958839-00		100.16100	275.08

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07/08/2021	174817	UPPER MIDWEST ATHLETIC CO	CNTR PYMT:TENNIS COURT RESURFACE-GOERKE	TENNIS CT	CAPITAL OUTLAY - PARKS	401.57.70620.8731	66,317.60
07/08/2021	174818	VILLAGE GARDENS	PERENNIALS	836221	DOWNTOWN MAINTENANCE	100.53.30635.5000	382.15
07/08/2021	174819	WEINFURTER, JAMIE	SCULPTURE PARK INSTALL 2021	INV DATED 6	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00
07/08/2021	174820	WELLSO, ELIZABETH	REIMB-FUNDRAISING ENVELOPES	REIMB 7/7/2	PARK/REC ADMINISTRATION	100.55.50300.5931	170.00
07/08/2021	174821	WILSHIRE TRAILERS LLC	TAIL LIGHT	4069	FLEET MAINTENANCE	100.53.30233.3501	17.95
07/08/2021	174822	WORZELLAS POINT SUPPLY LL	GLASS CLEANER/BATHROOM CLEANER	65565	GENERAL RECREATION	100.55.50490.3551	915.65
07/08/2021	174822	WORZELLAS POINT SUPPLY LL	TOILET PAPER DISPENSER KEY	65614	GENERAL RECREATION	100.55.50490.3551	42.75
07/08/2021	174822	WORZELLAS POINT SUPPLY LL	GARBAGE BAGS/BOWL MAID	65617	GENERAL RECREATION	100.55.50490.3551	592.60
07/08/2021	174823	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	29431	FORESTRY DEPARTMENT	100.56.50100.2928	3,371.50
07/15/2021	174824	ACEK9	ACE WATCH DOG SERVER SUBSCRIPTION - 1 YEAR (FAL	277145	POLICE DEPARTMENT	100.52.20100.5712	336.00
07/15/2021	174825	ADVANCED DISPOSAL	MONTHLY DUMPSTER SERVICE - RECYCLING & TRASH -	M300007737	POLICE FACILITY	100.52.20105.2922	374.36
07/15/2021	174826	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636070	POLICE DEPARTMENT	100.52.20100.2212	83.73
07/15/2021	174827	COMPLETE OFFICE OF WI INC	LAMINATING SHEETS, SPOONS	123960	POLICE DEPARTMENT	100.52.20100.3001	51.08
07/15/2021	174827	COMPLETE OFFICE OF WI INC	PLATES, CUPS, PENS	93021	POLICE DEPARTMENT	100.52.20100.3001	93.12
07/15/2021	174828	FRANK'S HARDWARE	HAIR CLOG REMOVER, DRAIN CLEANER	B515640	POLICE FACILITY	100.52.20105.3550	12.84
07/15/2021	174828	FRANK'S HARDWARE	EPOXY	B516723	POLICE FACILITY	100.52.20105.3550	5.79
07/15/2021	174829	GLOBAL RECOGNITION INC	PHOTO BOARDS - CUSTOM FRAMED FOR SPPD LOBBY	207814	LOCAL - MISC EXPENSES	227.52.00125.5000	2,327.40
07/15/2021	174830	LANGUAGE LINE SERVICES	INTERPRETER SERVICES - 6/13/21 SPANISH (ACCIDENT)	10271352	POLICE DEPARTMENT	100.52.20100.2932	25.50
07/15/2021	174831	NASSCO INC	BATH TISSUE, PAPER TOWELS, HAND SOAP	6010290	POLICE FACILITY	100.52.20105.3550	225.76
07/15/2021	174832	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	072021	POLICE FACILITY	100.52.20105.2922	1,600.00
07/15/2021	174833	PER MAR SECURITY SERVICES	ADDED USER TO DSX TO SETUP WORKSTATION DATABA	2543970	POLICE FACILITY	100.52.20105.2922	135.00
07/15/2021	174834	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - MAY	26494	POLICE DEPARTMENT	100.52.20100.2200	25.58
07/15/2021	174835	TRAF-O-TERIA SYSTEM	CUSTOM PRINTED ENVELOPES FOR PARKING TICKETS	17625	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1,229.56
07/15/2021	174836	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9883165426	POLICE & FIRE COMMISSION	100.51.21110.2203	15.46
07/15/2021	174836	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9883165426	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	108.10
07/15/2021	174836	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9883165426	POLICE DEPARTMENT	100.52.20100.2203	640.64
07/15/2021	174836	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9883165427	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.19
07/15/2021	174836	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9883165427	POLICE DEPARTMENT	100.52.20100.2203	762.83
07/15/2021	174837	WAUKESHA COUNTY TECHNIC	REGIST - DROSSEL (BASIC POLICE PHOTOGRAPHY)	S0745827	POLICE DEPARTMENT	100.52.20100.5907	70.00
07/15/2021	174838	CONWAY SHIELD	HELMET SHIELDS (9)	0477108	CAPITAL OUTLAY - FIRE	401.57.70220.8512	459.91
07/15/2021	174839	DIGICOPY INC	BROCHURES	233312	FIRE DEPARTMENT	100.52.25270.5650	62.50
07/15/2021	174839	DIGICOPY INC	BROCHURES	233312	AMBULANCE	100.52.25300.5650	62.50
07/15/2021	174840	FRANK'S HARDWARE	SPRINKLER	A563089	FIRE DEPARTMENT	100.52.25270.3550	3.99
07/15/2021	174840	FRANK'S HARDWARE	SPRINKLER	A563089	AMBULANCE	100.52.25300.3550	4.00
07/15/2021	174840	FRANK'S HARDWARE	DRAIN VALVE	A564215	FIRE DEPARTMENT	100.52.25270.3550	2.75
07/15/2021	174840	FRANK'S HARDWARE	DRAIN VALVE	A564215	AMBULANCE	100.52.25300.3550	2.74
07/15/2021	174840	FRANK'S HARDWARE	ZIP TIES	A564264	CAPITAL OUTLAY - FIRE	401.57.70220.8501	15.10
07/15/2021	174840	FRANK'S HARDWARE	DOWELS & ZIP TIES	A564292	FIRE DEPARTMENT	100.52.25270.5650	6.48
07/15/2021	174840	FRANK'S HARDWARE	DOWELS & ZIP TIES	A564292	AMBULANCE	100.52.25300.5650	6.49
07/15/2021	174841	HEIBLER, RONALD	UNIFORM REIMB - T-SHIRTS, SHORTS, SHOES, BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00

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07/15/2021	174842	JEFFERSON FIRE & SAFETY IN	TURNOUT GLOVES	IN130764	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,200.18
07/15/2021	174843	KOCH, TRAVIS	UNIFORM REIMB - MULTI-TOOL	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	42.19
07/15/2021	174844	MOODY, JB	MEAL REIMB - 6/23/21-6/27/21, WSFCA CONVENTION, GR	MEALS0627	FIRE DEPARTMENT	100.52.25270.5910	103.00
07/15/2021	174845	RAMON, ARMANDO	UNIFORM REIMB - DEPT TSHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	80.00
07/15/2021	174845	RAMON, ARMANDO	UNIFORM REIMB - SHOES, SHORTS	UNIFORM20	AMBULANCE	100.52.25300.1670	121.20
07/15/2021	174846	SIMONS, AMANDA	MILEAGE REIMB - 6/25/21 WFSAA, GREEN BAY, WI	MILEAGE06	FIRE DEPARTMENT	100.52.25270.3301	112.00
07/15/2021	174847	TARGET SOLUTIONS LEARNIN	PREMIER MEMBERSHIP FEES	INV28391	FIRE DEPARTMENT	100.52.25270.2907	1,985.10
07/15/2021	174847	TARGET SOLUTIONS LEARNIN	PREMIER MEMBERSHIP FEES	INV28391	AMBULANCE	100.52.25300.2907	1,985.10
07/15/2021	174848	TRITECH SOFTWARE SYSTEM	CAD SOFTWARE - FIRE	323067	FIRE DEPARTMENT	100.52.25270.2907	4,245.63
07/15/2021	174849	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - KLONOWSKI	311576	FIRE DEPARTMENT	100.52.25270.1670	605.40
07/15/2021	174849	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - EWERS	311582	FIRE DEPARTMENT	100.52.25270.1670	517.45
07/15/2021	174850	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4179113	FIRE DEPARTMENT	100.52.25270.2902	30.00
07/15/2021	174850	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4179113	AMBULANCE	100.52.25300.2902	30.00
07/15/2021	174850	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4185466	FIRE DEPARTMENT	100.52.25270.2902	30.00
07/15/2021	174850	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4185466	AMBULANCE	100.52.25300.2902	30.00
07/23/2021	174851	ACCURATE SUSPENSION WAR	DRILL BITS	2108758	DPW - ELIGIBLE	100.53.30397.3505	7.17
07/23/2021	174851	ACCURATE SUSPENSION WAR	BRAKE PADS	2108758		100.16100	57.49
07/23/2021	174851	ACCURATE SUSPENSION WAR	CONNECTORS	2108908	DPW - ELIGIBLE	100.53.30397.3501	16.71
07/23/2021	174851	ACCURATE SUSPENSION WAR	DRILL BITS/BUSHINGS	2109030	DPW - ELIGIBLE	100.53.30397.3501	7.52
07/23/2021	174852	ADAMS SALES & SERVICE LLC	TOWING	105456	FLEET MAINTENANCE	100.53.30233.3504	325.00
07/23/2021	174853	ADS ON BOARDS	DASHER BOARD CLEANING	INV DATED 7	WILLETT ICE ARENA	249.55.50450.2702	550.00
07/23/2021	174854	ADVANCED DISPOSAL	RECYCLING	M300007720	RECYCLING	100.53.30633.2917	578.31
07/23/2021	174855	ADVANCED PHYSICAL THERAP	FD WELLNESS	7721SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,660.00
07/23/2021	174855	ADVANCED PHYSICAL THERAP	PD WELLNESS	7721SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,040.00
07/23/2021	174856	AECOM TECHNICAL SERVICES	LABOR SVC FOR BUS 51 PRJ	2000512608	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	21,813.04
07/23/2021	174857	AMERICAN WELDING AND GAS	CYLINDER RENTAL	07893206	FLEET MAINTENANCE	100.53.30233.2912	272.95
07/23/2021	174858	APEX SOFTWARE	ANNUAL SOFTWARE RENEWAL -APEX	314018	INFORMATION TECHNOLOGY	100.51.15540.2907	705.00
07/23/2021	174859	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002220	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	273.15
07/23/2021	174860	ASSESSMENT TECHNOLOGIES	PROGRAM SUPPORT THRU 5-10-21-UPDATING ASSESSO	9675	INFORMATION TECHNOLOGY	100.51.15540.2906	135.00
07/23/2021	174861	BADGER MOTORS	STRUT ASSEMBLIES	134522	FLEET MAINTENANCE	100.53.30233.3501	100.00
07/23/2021	174862	BADGERLAND CONCRETE PRO	CONCRETE	9115	DPW - ELIGIBLE	100.53.30397.5155	654.50
07/23/2021	174862	BADGERLAND CONCRETE PRO	CONCRETE	9123	DPW - ELIGIBLE	100.53.30397.5155	595.00
07/23/2021	174862	BADGERLAND CONCRETE PRO	CONCRETE	9131	DPW - ELIGIBLE	100.53.30397.5155	357.00
07/23/2021	174862	BADGERLAND CONCRETE PRO	CONCRETE	9146	DPW - ELIGIBLE	100.53.30397.5155	476.00
07/23/2021	174862	BADGERLAND CONCRETE PRO	CONCRETE	9162	DPW - ELIGIBLE	100.53.30397.5155	297.50
07/23/2021	174862	BADGERLAND CONCRETE PRO	CONCRETE	9172	DPW - ELIGIBLE	100.53.30397.5155	297.50
07/23/2021	174862	BADGERLAND CONCRETE PRO	CONCRETE	9185	DPW - ELIGIBLE	100.53.30397.5155	297.50
07/23/2021	174862	BADGERLAND CONCRETE PRO	CONCRETE	9204	DPW - ELIGIBLE	100.53.30397.5155	238.00
07/23/2021	174863	BARRIENTOS DESIGN & CONS	SPACE NEEDS/RELOCATION STUDY-DPW	1561	CAPITAL OUTLAY - DPW	401.57.70320.8750	2,453.67
07/23/2021	174864	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER BILLING-ASSESSOR OVERAGE 4/1	122440	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	226.23

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07/23/2021	174864	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES INSP 4/10-7/9/2021	INV122444	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	427.00
07/23/2021	174864	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT TREAS 7/10/21-10/9/21	INV22241	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	178.75
07/23/2021	174865	BECHER-HOPPE ASSOCIATES I	DEED RECORDING-PLOVER RIVER CROSSING	22400	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	30.00
07/23/2021	174865	BECHER-HOPPE ASSOCIATES I	PLOVER RIVER PRJ- KURTH NEGOTIATION	22400-2	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	2,380.00
07/23/2021	174866	BUSHMAN ELECTRIC CRANE &	REPAIR TIME CLOCK FOR HANGING LIGHTS ON SQUAR	32837	DPW - INELIGIBLE	100.53.30398.2302	75.00
07/23/2021	174867	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	INV DATED 7	1466 WATER ST	410.56.00650.2922	1,495.70
07/23/2021	174868	CBS SQUARED	IVERSON RESTROOM DESIGN SERVICES	8355	CAPITAL OUTLAY - PARKS	401.57.70620.8757	1,000.00
07/23/2021	174869	CDW GOVERNMENT	WIRELESS ACCESS POINTS	D573807	CAPITAL OUTLAY - GENERAL	401.57.70140.8073	7,523.53
07/23/2021	174869	CDW GOVERNMENT	TROUBLESHOOT PHONE SYSTEM	WA2100211	INFORMATION TECHNOLOGY	100.51.15540.2906	61.00
07/23/2021	174869	CDW GOVERNMENT	CISCO FLEX LICENSING	ZR00172510	INFORMATION TECHNOLOGY	100.51.15540.2906	1,470.00
07/23/2021	174870	CIFSC	CIFSC CONCESSIONS LABOR PAYOUT	2021 CONC	ARENA CONCESSIONS	249.55.50451.5970	525.00
07/23/2021	174871	CIVIC SYSTEMS LLC	SEMI-ANNUAL SOFTWARE SUPPORT	CVC20948	INFORMATION TECHNOLOGY	100.51.15540.2907	10,079.00
07/23/2021	174872	COMPLETE OFFICE OF WI INC	TAPE/STENO BOOK	122151	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.00
07/23/2021	174872	COMPLETE OFFICE OF WI INC	MARKERS	122154	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	31.67
07/23/2021	174873	COOPER OIL INC	DIESEL EXHAUST FLUID	327752	FLEET MAINTENANCE	100.53.30233.3401	605.02
07/23/2021	174873	COOPER OIL INC	CAR WASHES JUNE 2021	CAR WASH	FLEET MAINTENANCE	100.53.30233.3508	4.40
07/23/2021	174873	COOPER OIL INC	JUNE 2021 KEROSENE CHARGES	JUNE 2021 K	FLEET MAINTENANCE	100.53.30233.3401	70.58
07/23/2021	174874	DECKER SUPPLY CO INC	SIGN SUPPLIES	915552	DPW - ELIGIBLE	100.53.30397.4801	280.78
07/23/2021	174874	DECKER SUPPLY CO INC	SIGN SUPPLIES	915568	DPW - ELIGIBLE	100.53.30397.4801	1,396.52
07/23/2021	174875	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL PFC	3389	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,990.00
07/23/2021	174876	EMPLOYEE RESOURCE CENTE	JUNE 2021 EAP SERVICES	ERC-0621-1	OTHER GENERAL GOVERNMENT	100.51.19900.2100	638.40
07/23/2021	174877	EO JOHNSON COMPANY	PRINTING OVERAGE CLERK 4/1-6/30/21	INV976236	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	365.66
07/23/2021	174878	FASTENAL COMPANY	ZIP TIES	273086	PARKS DEPARTMENT	100.55.50200.3550	45.20
07/23/2021	174878	FASTENAL COMPANY	ZIP TIES	WISTE27308	PARKS DEPARTMENT	100.55.50200.3550	11.50
07/23/2021	174878	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE27324	DPW - ELIGIBLE	100.53.30397.3550	119.27
07/23/2021	174878	FASTENAL COMPANY	PIPE TAP	WISTE27324	DPW - ELIGIBLE	100.53.30397.3505	24.80
07/23/2021	174878	FASTENAL COMPANY	FENDER WASHERS	WISTE27326	DPW - ELIGIBLE	100.53.30397.3501	5.70
07/23/2021	174878	FASTENAL COMPANY	WASHERS	WISTE27333	DPW - ELIGIBLE	100.53.30397.3501	3.18
07/23/2021	174878	FASTENAL COMPANY	WASHERS	WISTE27337	DPW - ELIGIBLE	100.53.30397.3501	5.70
07/23/2021	174878	FASTENAL COMPANY	TAP/GREASEGUN COUPLERS	WISTE27343	DPW - ELIGIBLE	100.53.30397.3505	78.05
07/23/2021	174878	FASTENAL COMPANY	CHALK	WISTE27343	DPW - INELIGIBLE	100.53.30398.4803	47.70
07/23/2021	174878	FASTENAL COMPANY	BOLTS/BAND CLAMPS	WISTE27353	DPW - ELIGIBLE	100.53.30397.4801	645.75
07/23/2021	174878	FASTENAL COMPANY	BOLTS	WISTE27354	DPW - ELIGIBLE	100.53.30397.3501	25.67
07/23/2021	174879	FELTZ LUMBER CO INC	LUMBER	61302	PARKS DEPARTMENT	100.55.50200.3550	57.33
07/23/2021	174879	FELTZ LUMBER CO INC	SPINDLES	61311	PARKS DEPARTMENT	100.55.50200.3550	56.00
07/23/2021	174879	FELTZ LUMBER CO INC	LUMBER	61474	PARKS DEPARTMENT	100.55.50200.3550	193.68
07/23/2021	174880	FERRELLGAS	PROPANE	1116215797	DPW - ELIGIBLE	100.53.30397.8700	149.32
07/23/2021	174881	FIRST SUPPLY LLC	FAUCET VALVE	12761296-02	PARKS DEPARTMENT	100.55.50200.5754	78.25
07/23/2021	174881	FIRST SUPPLY LLC	TOILET VALVE	12793287-00	PARKS DEPARTMENT	100.55.50200.5754	30.68
07/23/2021	174882	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0092	ASSESSOR	100.51.16530.2901	4,500.00

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07/23/2021	174883	FRANK'S HARDWARE	SCREW DRIVER/TAPE RULER	A564609	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	26.05
07/23/2021	174883	FRANK'S HARDWARE	MASKING TAPE	A564690	PARKS DEPARTMENT	100.55.50200.3550	13.58
07/23/2021	174883	FRANK'S HARDWARE	SCREW BITS	A564817	PARKS DEPARTMENT	100.55.50200.3505	9.87
07/23/2021	174883	FRANK'S HARDWARE	BALL VALVE	A564858	DPW - ELIGIBLE	100.53.30397.3501	66.99
07/23/2021	174883	FRANK'S HARDWARE	MOUSE TRAPS/WASP KILLER	A5665536	SWIMMING POOL EXP	100.55.50421.3550	18.95
07/23/2021	174883	FRANK'S HARDWARE	SPARE KEY FOR DOWNTOWN CABINETS	B516756	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.54
07/23/2021	174883	FRANK'S HARDWARE	HOSE CLAMPS	B517624	PARKS DEPARTMENT	100.55.50200.5754	14.60
07/23/2021	174883	FRANK'S HARDWARE	CONDUIT	B518206	DPW - ELIGIBLE	100.53.30397.4801	26.37
07/23/2021	174883	FRANK'S HARDWARE	PICK STICK	B518318	PARKS DEPARTMENT	100.55.50200.3505	4.00
07/23/2021	174883	FRANK'S HARDWARE	FASTENERS	B518431	PARKS DEPARTMENT	100.55.50200.3550	15.03
07/23/2021	174883	FRANK'S HARDWARE	RAT TRAPS	B518868	SWIMMING POOL EXP	100.55.50421.3550	5.98
07/23/2021	174884	GERKE EXCAVATING INC	CNTR PYMT: 2021 ST IMPRVMT PRJ	2021 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	687,153.56
07/23/2021	174885	GRABER MANUFACTURING INC	CELEBRATION MEMORIAL BENCH	85100	PARK/REC ADMINISTRATION	100.55.50300.5930	2,310.69
07/23/2021	174886	GRAYBAR ELECTRIC COMPAN	ELECTRICAL BREAKER	9322174784	PARKS DEPARTMENT	100.55.50200.5753	51.53
07/23/2021	174887	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP MAY 2021	441351-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,392.00
07/23/2021	174887	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES MAY 2021	443536-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,568.65
07/23/2021	174887	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP FOR JUNE 2021	446739-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,392.00
07/23/2021	174887	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES JUNE 2021	449104-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,246.65
07/23/2021	174887	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP FOR JULY 2021	452930-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,392.00
07/23/2021	174888	IROW	SHREDDING SERVICES	294894	PARK/REC ADMINISTRATION	100.55.50300.5000	65.00
07/23/2021	174888	IROW	SHREDDING SERVICES	294957	PARK/REC ADMINISTRATION	100.55.50300.5000	65.00
07/23/2021	174889	JOHNSON TOWING	TOW FIRE TRUCK	20690	FLEET MAINTENANCE	100.53.30233.3504	885.00
07/23/2021	174889	JOHNSON TOWING	TOWING #414 CSO	91607	FLEET MAINTENANCE	100.53.30233.3504	87.00
07/23/2021	174890	KRIETE TRUCK CENTER	REGULATOR	X109001358:	DPW - ELIGIBLE	100.53.30397.3501	47.27
07/23/2021	174890	KRIETE TRUCK CENTER	FAN MOTOR	X109001549:	DPW - ELIGIBLE	100.53.30397.3501	139.92
07/23/2021	174890	KRIETE TRUCK CENTER	HEATER FAN/RESISTOR	X109001650:		100.16100	318.30
07/23/2021	174890	KRIETE TRUCK CENTER	CREDIT	X109001664:	DPW - ELIGIBLE	100.53.30397.3501	139.92-
07/23/2021	174891	LEN DUDAS MOTORS INC	MOLDING	155017	POLICE DEPARTMENT	100.52.20100.3501	99.23
07/23/2021	174892	LONDERVILLE STEEL ENT	STEEL	608238	DPW - ELIGIBLE	100.53.30397.3501	108.58
07/23/2021	174892	LONDERVILLE STEEL ENT	STEEL	608540		100.16100	71.01
07/23/2021	174893	MACARTHUR CO	TRUMBULL	2021001237	DPW - ELIGIBLE	100.53.30397.8700	1,980.00
07/23/2021	174894	MAHER WATER CORPORATION	WATER EXEPNSE ENG	217-1598	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	99.50
07/23/2021	174895	MARSHALL & SWIFT/BOECKH L	ANNUAL MARSHALL/SWIFT COST MANUAL	879975-2021	ASSESSOR	100.51.16530.3200	656.20
07/23/2021	174896	MECHANICAL SERVICES INC	AC MAINT	24866	FLEET MAINTENANCE	100.53.30233.2912	575.00
07/23/2021	174897	MENARDS	GARBAGE CANS/SCREW BITS	48368	PARKS DEPARTMENT	100.55.50200.3550	120.94
07/23/2021	174898	MERRILL GRAVEL & CONSTRU	CNTR PAYMENT: 2021 RD RESURFACING PRJ	2021 RD RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	65,915.24
07/23/2021	174899	MISKOWSKI, LACEY	LOCATE SERVICE FEE REFUND	REFUND		100.46.50205.55	25.00
07/23/2021	174900	MITCHELL, MIKE	PIANO TUNING	INV DATED 7	MAYORS OFFICE	100.51.10410.3450	100.00
07/23/2021	174901	MR ROOTER PLUMBING OF MO	TOILET DRAIN CLEARING	5208115	PARKS DEPARTMENT	100.55.50200.5754	664.16
07/23/2021	174902	NORTHWAY COMMUNICATIONS	USED RADIO INSTALL	114322	DPW - ELIGIBLE	100.53.30397.2913	292.00

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07/23/2021	174902	NORTHWAY COMMUNICATIONS	NEW RADIO PURCHASE	177918	DPW - ELIGIBLE	100.53.30397.8250	568.53
07/23/2021	174903	O'REILLY AUTO PARTS	FUEL FILTER	2325-163903		100.16100	8.92
07/23/2021	174903	O'REILLY AUTO PARTS	ELECTRIC CLEANER	2325-163982		100.16100	46.14
07/23/2021	174903	O'REILLY AUTO PARTS	WHITE LITHIUM GREASE	2325-163985		100.16100	38.94
07/23/2021	174903	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-164000		100.16100	17.14
07/23/2021	174903	O'REILLY AUTO PARTS	CREDIT	2325-164010	DPW - ELIGIBLE	100.53.30397.3501	77.02-
07/23/2021	174903	O'REILLY AUTO PARTS	STRIPPING WHEEL	2325-164106	DPW - ELIGIBLE	100.53.30397.3501	62.38
07/23/2021	174903	O'REILLY AUTO PARTS	OIL FILTER	2325-164257		100.16100	22.06
07/23/2021	174903	O'REILLY AUTO PARTS	OIL FILTER	2325-164272		100.16100	4.24
07/23/2021	174903	O'REILLY AUTO PARTS	OIL FILTER	2325-164285		100.16100	5.30
07/23/2021	174903	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-164324		100.16100	8.15
07/23/2021	174903	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-164340	DPW - ELIGIBLE	100.53.30397.3501	1.72
07/23/2021	174903	O'REILLY AUTO PARTS	THREAD CLEANING TOOL	2325-164487	DPW - ELIGIBLE	100.53.30397.3505	6.49
07/23/2021	174903	O'REILLY AUTO PARTS	OIL FILTER	2325-164933		100.16100	48.36
07/23/2021	174903	O'REILLY AUTO PARTS	BATTERY	2325-164940		100.16100	115.66
07/23/2021	174903	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-164952		100.16100	23.88
07/23/2021	174903	O'REILLY AUTO PARTS	FILTERS	2325-164969		100.16100	51.87
07/23/2021	174903	O'REILLY AUTO PARTS	AIR FILTERS	2325-165226		100.16100	25.48
07/23/2021	174903	O'REILLY AUTO PARTS	ENG OIL PURCHASE	2325-165335	POLICE DEPARTMENT	100.52.20100.3501	39.54
07/23/2021	174903	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-165336		100.16100	41.54
07/23/2021	174903	O'REILLY AUTO PARTS	BRAKE ROTORS	2325-165390		100.16100	168.06
07/23/2021	174903	O'REILLY AUTO PARTS	BRAKE BOLT/BOOT KITS	2325-165406		100.16100	33.35
07/23/2021	174903	O'REILLY AUTO PARTS	FILTERS	2325-165504		100.16100	33.52
07/23/2021	174903	O'REILLY AUTO PARTS	MAF CLEANER	2325-165518	DPW - ELIGIBLE	100.53.30397.3501	9.49
07/23/2021	174903	O'REILLY AUTO PARTS	DRAIN PLUG GASKET	2325-165604	DPW - ELIGIBLE	100.53.30397.3501	2.77
07/23/2021	174904	PIONEER MANUFACTURING C	BALL DIAMOND CHALK	INV794789	PARKS DEPARTMENT	100.55.50200.5853	207.10
07/23/2021	174905	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 6/30/	PARKS DEPARTMENT	100.55.50200.5750	28,941.33
07/23/2021	174905	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 6/30/	PARKS DEPARTMENT	100.55.50200.5750	449.46
07/23/2021	174906	PRECISION GLASS & DOOR LL	LIBRARY WINDOWS	16294	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	2,275.00
07/23/2021	174907	REINDERS INC	MOWER CAB LIFTING DEVICE	1887743-00	DPW - ELIGIBLE	100.53.30397.3505	3,000.00
07/23/2021	174907	REINDERS INC	AXLE VENT ASSEMBLY	1889927-00		100.16100	28.72
07/23/2021	174907	REINDERS INC	FILTERS/BELT	1890002-00		100.16100	94.71
07/23/2021	174907	REINDERS INC	IRRIGATION HEADS	2423511-00	PARKS DEPARTMENT	100.55.50200.5754	89.50
07/23/2021	174907	REINDERS INC	SPRINKLERS/HEADS	2423524-00	PARKS DEPARTMENT	100.55.50200.5754	41.81
07/23/2021	174907	REINDERS INC	IRRIGATION HEADS	2423748-00	PARKS DEPARTMENT	100.55.50200.5754	457.60
07/23/2021	174908	RENT-A-FLASH OF WISCONSIN	BARRICADE DRUMS/COLLAR	76610	DPW - ELIGIBLE	100.53.30397.3710	1,430.00
07/23/2021	174909	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-134488	FLEET MAINTENANCE	100.53.30233.3502	704.04
07/23/2021	174910	SCHILLING SUPPLY COMPANY	NITRILE GLOVES	831567-00	DPW - ELIGIBLE	100.53.30397.3008	453.04
07/23/2021	174910	SCHILLING SUPPLY COMPANY	SHOP TOWELS	831567-00	DPW - ELIGIBLE	100.53.30397.3550	56.12
07/23/2021	174910	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	831823-00		100.16100	88.43

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07/23/2021	174911	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 6/22/21-7/20/21	16370	PARKS DEPARTMENT	100.55.50200.2922	135.00
07/23/2021	174911	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ/MORTON FIELD 7/2/2021-7/30/2021	16440	PARKS DEPARTMENT	100.55.50200.2922	270.00
07/23/2021	174912	SHERWIN INDUSTRIES INC	CREDIT	CREDIT0044	DPW - ELIGIBLE	100.53.30397.3501	130.20-
07/23/2021	174912	SHERWIN INDUSTRIES INC	O-RINGS	SS088870	DPW - ELIGIBLE	100.53.30397.3501	14.01
07/23/2021	174912	SHERWIN INDUSTRIES INC	RADIATOR MTS #894	SS089232		100.16100	29.65
07/23/2021	174912	SHERWIN INDUSTRIES INC	HARNESS EXTENSION	SS089470	DPW - ELIGIBLE	100.53.30397.3501	239.21
07/23/2021	174912	SHERWIN INDUSTRIES INC	WAND ASSEMBLY FOR CRACKFILL MACHINE	SS089673	DPW - ELIGIBLE	100.53.30397.3501	1,179.05
07/23/2021	174913	SHERWIN-WILLIAMS CO, THE	PAINT FOR CENTRAL COMPANY	4158-1	PARKS DEPARTMENT	100.55.50200.3550	27.89
07/23/2021	174914	STAR BUSINESS MACHINES IN	COPIER MAINT AGREEMENT 4/3/2021-4/2/2022	405216M	MUNICIPAL COURT	100.51.20010.3000	223.66
07/23/2021	174915	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	263	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
07/23/2021	174916	STEVENS POINT AUTO CENTE	BRACKETS	292039	FLEET MAINTENANCE	100.53.30233.3501	47.42
07/23/2021	174916	STEVENS POINT AUTO CENTE	BRACKET/KNOBS	292191	FLEET MAINTENANCE	100.53.30233.3501	31.38
07/23/2021	174916	STEVENS POINT AUTO CENTE	UPPER STREET BEARINGS	292214	DPW - ELIGIBLE	100.53.30397.3501	87.62
07/23/2021	174917	STEVENS POINT WATER AND	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	271.28
07/23/2021	174917	STEVENS POINT WATER AND	525-527 FOURTH AVE INSTALL SEWER LATERAL	104	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5035	3,226.55
07/23/2021	174917	STEVENS POINT WATER AND	DIGGERS HOTLINE-JUNE 2021	36959	DPW - INELIGIBLE	100.53.30398.2210	512.80
07/23/2021	174917	STEVENS POINT WATER AND	GARBAGE INSERTS W/WATER BILL	36962	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	930.00
07/23/2021	174917	STEVENS POINT WATER AND	525-527 FOURTH AVE INSTALL NEW CURB STOP	98	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5035	1,150.00
07/23/2021	174918	SUMMIT FIRE PROTECTION	FIRE EXTINGUISHER	178001811	PARKS DEPARTMENT	100.55.50200.3550	122.25
07/23/2021	174919	TEMPLE DISPLAY LTD	X-MAS DECORATIONS	23102	SPECIAL EVENTS	100.53.30427.3703	6,147.21
07/23/2021	174920	TRUGREEN	EAB INJECTIONS	7005060107	FORESTRY DEPARTMENT	100.56.50100.5935	23,062.50
07/23/2021	174921	UMS PRINT SOLUTIONS LLC	DIST 7 POST CARD MAILING-ZONING MTG	29401	COMMON COUNCIL	100.51.00100.5000	318.42
07/23/2021	174922	UNITED MAILING SERVICES IN	JUNE CITY POSTAGE	187648	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,639.37
07/23/2021	174922	UNITED MAILING SERVICES IN	JUNE JOINT MUNI COURT POSTAGE	187648	MUNICIPAL COURT	100.51.20010.3006	164.36
07/23/2021	174923	WASTEBUILT	CAMERAS	3581796		100.16100	504.37
07/23/2021	174923	WASTEBUILT	ROLLERS	3582225		100.16100	463.63
07/23/2021	174924	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	316075	SWIMMING POOL EXP	100.55.50421.3756	427.05
07/23/2021	174924	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	316266	SWIMMING POOL EXP	100.55.50421.3756	241.00
07/23/2021	174924	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	316404	SWIMMING POOL EXP	100.55.50421.3756	190.80
07/23/2021	174924	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	316468	SWIMMING POOL EXP	100.55.50421.3756	504.30
07/23/2021	174924	WAUSAU CHEMICAL CORPORA	POOL CHEMICAL	316862	SWIMMING POOL EXP	100.55.50421.3756	1,783.60
07/23/2021	174924	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	317310	SWIMMING POOL EXP	100.55.50421.3756	1,091.85
07/23/2021	174925	WISCONSIN CENTRAL	RENTAL FEES-TRAIL ON RAILROAD PROP	9500226771	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	1,000.00
07/29/2021	174926	CHARTER COMMUNICATIONS/L	RECORDS FOR INVESTIGATION C21-00541	21-152561	POLICE DEPARTMENT	100.52.20100.5611	50.00
07/29/2021	174927	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - CLARK, BROOKS, KUSSOW	68252	POLICE DEPARTMENT	100.52.20100.3001	87.00
07/29/2021	174928	WERNER ELECTRIC SUPPLY C	LIGHTS FOR SERVER ROOM - SPPD (2)	\$6524893.00	POLICE FACILITY	100.52.20105.3550	83.56
07/29/2021	174928	WERNER ELECTRIC SUPPLY C	KEYLITE KIT (2) FOR LIGHTS IN SERVER ROOM - SPPD	\$6526497.00	POLICE FACILITY	100.52.20105.3550	11.14
07/29/2021	174929	WISCONSIN DEPT OF JUSTICE	QUARTERLY TIME SYSTEM & OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
07/29/2021	174930	ZARAZUA	REIMBURSE FOR DOUBLE PAYMENT ON PARKING TICKE	AKV9613		615.45.20130.52	15.00
07/29/2021	174931	BATTERIES PLUS	TOOL BATTERIES	P41653169	CAPITAL OUTLAY - FIRE	401.57.70220.8501	215.80

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07/29/2021	174932	BUSHMAN ELECTRIC CRANE &	TRAINING SITE SIGN	32848-S	FIRE GRANT EXPENSE	240.52.25227.3654	2,500.00
07/29/2021	174932	BUSHMAN ELECTRIC CRANE &	TRAINING SITE SIGN	32848-S	CAPITAL OUTLAY - FIRE	401.57.70220.8775	1,650.00
07/29/2021	174933	FRANK'S HARDWARE	COUPLER & HOSE CLAMPS	B518194	FIRE DEPARTMENT	100.52.25270.3650	12.47
07/29/2021	174934	GREAT WESTERN STATES SUP	PUBLIC EDUCATION - STICKERS	9105	FIRE DEPARTMENT	100.52.25270.5650	409.30
07/29/2021	174935	INFOBUREAU SERVICES INC	BACKGROUND CHECKS	4524 5/3/21	FIRE DEPARTMENT	100.52.25270.5911	15.00
07/29/2021	174935	INFOBUREAU SERVICES INC	BACKGROUND CHECKS	4524 5/3/21	AMBULANCE	100.52.25300.5911	15.00
07/29/2021	174936	JEFFERSON FIRE & SAFETY IN	HONEYWELL HEM PATCH & LIME SEW-ON LTRS	IN131116	CAPITAL OUTLAY - FIRE	401.57.70220.8512	78.82
07/29/2021	174937	MOODY, JB	UNIFORM REIMB - PANTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	15.69
07/29/2021	174938	POMASL FIRE EQUIPMENT INC	LI-ION BATTERIES (4)	86341	CAPITAL OUTLAY - FIRE	401.57.70220.8501	725.84
Grand Totals:							1,884,703.61