

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

October 11, 2021 - 6:30 PM

(or immediately following previously scheduled meeting)

**Community Room
933 Michigan Avenue, Stevens Point, WI**

OR

Zoom Teleconferencing

Meeting ID: 859 2086 8642 | Passcode: 207153

By Computer:

<https://us02web.zoom.us/j/85920868642?pwd=U1dlQmJvaEVieE5ZZjFzd05WL1NVQT09>

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. Update on the 2022 City Operating Budget.

II. Discussion and Possible Action on:

3. Discussion and possible action on developing a process for awarding grants and subsidies to outside organizations.
4. Discussion and possible action on the 2022 Capital Budget, and Capital Improvement Plan for 2023-2026.
5. Discussion and possible action on setting guidelines for the tax rate for the 2021 tax year, 2022 payable taxes.
6. Discussion and possible action on approval of additional funding for 2021 building maintenance and repairs.

7. Discussion and possible action on approving the City's participation in the National Opioid Settlement.
8. Discussion and possible action on the consideration of a claim from Angel Mancil for pothole damage.
9. Discussion and possible action on approving a change in telephone service providers to TDS.
10. Discussion and possible action on the approval of claims paid.
11. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating a development agreement in Tax Incremental Financing (TIF) District 10.

III. Closing Items:

12. 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:

2. 2022 Operating Budget: Please see the attached memo regarding this item. Note that we wouldn't typically get into this level of detail before the operating budget presentation, and at this point it is still a work in progress. However, since the current projection has implications for the other items on the agenda, such as the capital budget and the tax rate discussion, I wanted to share this preliminary information.
3. Grants and Subsidies, Outside Organizations: This is a subject that has been discussed in the past regarding requirements and process for some of the outside groups that we support, so this item is being revisited in preparation for the coming operating budget process.
4. 2022 Capital Budget, Capital Plan for 2023-2026: This is an opportunity for the public to make comments on the proposed capital budget for 2022, which was presented last month. Also, the Finance Committee can now take action on the proposal, and the resulting recommendation will be considered at the October Council Meeting. In addition, please note that this includes the change that we talked about at last month's City Council meeting, with an additional \$285,000 for road construction.
5. Guidelines for Tax Rate: Please see the attached memo regarding this item. We had an initial discussion about this at last week's Finance Committee meeting.
6. 2021 Building Maintenance and Repairs: Please see the attached memo regarding this item.
7. National Opioid Settlement: This item was placed on the agenda at the request of City Attorney Beveridge. He is recommending that we join this settlement.
8. Claim-Angel Mancil-Pothole Damage: The recommendation from our insurance to deny, along with the claim, are attached.
9. Change in Telephone Service: Please see the attached memo, along with the quotes.
10. 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 them before the meeting.



October 6, 2021

To: Finance Committee, Common Council

Subject: 2022 Operating Budget Update

As we continue to work through the 2022 operating budget, we have run into a number of challenges. We will cover these in more depth at the Special Finance Committee meeting on October 25th where the operating budget is presented. The reason why I wanted to bring this to your attention now, is that the likely solution will have implications for the capital budget and tax rate items later in the agenda.

Right now, some of the big impacts are changes in employee health insurance elections, increases in expenses for information technology, the need to address wages for seasonal employees, and increased costs for recycling. This creates a fairly large gap to address.

Given the amount, and the solutions that we have already exhausted, there is really only 1 viable solution that I see at this time, and it requires some background for context.

We receive transportation aid from the State based on a 6-year average of our transportation related expenses. Traditionally, this has gone to the operating budget to help offset the operating expenses related to transportation. As we have spent more money on road construction, and as the state has also budgeted more money for transportation aid, the amount that we receive has gone up. For the 2018 budget, we started putting these increases into an operating budget line item for road construction, and we have continued that practice since then. The amount is \$217,600 for the 2021 budget.

As many of us are aware, we have more flexibility to adjust the capital budget, compared to the tight restrictions that affect the operating budget. In the past, during difficult budgets, items that were eligible for funding in the capital budget were moved from the operating budget to the capital budget. While this isn't an ideal solution, we have already exhausted a lot of our other options, so I believe this is likely our best remaining option.

In terms of how this impacts funding for road construction, you may remember that we are proposing to add an additional \$285,000 from the original proposal,

so there would still be \$67,400 more in road construction funding compared to what was originally proposed at the September Finance Committee meeting. That being said, we were hoping to make a little more progress next year on roads, and we also need to keep in mind that the additional \$285,000 in capital is from a one-time source, so we also need to be aware of that structural challenge for future years. This has implications for the tax rate discussion later in the agenda.

CITY OF STEVENS POINT

2022-2026 CAPITAL IMPROVEMENTS

October 5, 2021

		2022 BUDGET REQUESTED	PRIORITIZED	2022 BUDGET PROPOSAL	2022 FUNDED BY OTHER SOURCES	NOTES	2023 BUDGET PROJECTED	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED
Assessor - Comm Devel	City Wide Revaluation	15,000.00		15,000.00			21,000.00			
Clerk	Express Vote	45,000.00	CLK-2	45,000.00						
Clerk	Colored Copier/Scanner/Fax	12,000.00	CLK-1	12,000.00						
Community Development	Signage Plan Implementation	60,000.00	CD - 1	0.00	60,000.00	Moved to ARPA Funded	50,000.00	50,000.00	50,000.00	50,000.00
General	Building Maintenance - General	50,000.00	GEN-1	50,000.00			50,000.00	50,000.00	50,000.00	50,000.00
General	Americans w/ Disabilities Act Evaluation	60,000.00	GEN-2	60,000.00			60,000.00			
IT	Computer Life Cycle Replacements (4 Year Cycle)	50,000.00	IT-8	0.00		Removed	100,000.00	100,000.00	100,000.00	100,000.00
IT	IP Phones						60,000.00			
IT	Standard Printer Life Cycle Replacements (5 Year Cycle)	4,500.00	IT-9	4,500.00			7,000.00	7,000.00	7,000.00	7,000.00
IT/Parks	Parks Fiber and Network Improvements (ballparked)	50,000.00	IT-5	50,000.00						
IT/PD	Squad Toughbook Replacements	40,000.00	IT-3	40,000.00						
IT/Public Utilities (split)	City Wide Penetration Testing \$25,000	25,000.00	IT-6	0.00	0.00	Moved to 2023	25,000.00	10,000.00		
IT/Public Utilities (split)	Domain Unification / Exchange 365 Migration (centralize ser	95,000.00	IT-2	57,950.00	37,050.00					
IT/Public Utilities (split)	Hardened Immutable Backup System (Ransomware Protec	25,000.00	IT-1	15,250.00	9,750.00					
IT/Public Utilities (split)	Routers and configuration for Redundant Internet Connectio	30,000.00	IT-7	18,300.00	11,700.00					
IT/Public Utilities	UPS Replacements (1 purchase for each location) City=5	20,000.00	IT-4	12,000.00	8,000.00					
Airport	Mower							42,000.00		
Airport	Runway Reconstruction - Local Share	45,000.00	AIR-1	45,000.00		45k in '22 or 180k in '23	180,000.00			
Airport	Tractor and Mower	187,000.00	AIR-2	187,000.00						
Airport	Turf Runway								45,000.00	
Transit	Bus Purchase-Paratransit (2025 - Local \$25,000)								25,000.00	
Transit	Bus Purchases-Fixed Route						285,100.00			
Transit	Bus Wash Replacement								45,000.00	
Transit	Park and Ride Development									65,000.00
Transit	Support Vehicle	30,000.00	TRAN-1		30,000.00	Transit Funds on Hand				
DPW - Engineering	DPW Facility Study	80,000.00	DPW-7	80,000.00						
DPW - Engineering	GPS						28,000.00			
DPW - Engineering	Portable Changeable Message Boards						40,000.00			
DPW - Engineering	Total Station						30,000.00			
DPW - Engineering	Traffic Signal Improvements	110,000.00	DPW-6	110,000.00			120,000.00	130,000.00	150,000.00	150,000.00
DPW - Engineering	Underpass High Water Warning System	16,000.00	DPW-10	0.00		Moved to 2023	16,000.00	16,000.00		
DPW - Streets	Grader	325,000.00	DPW-2	325,000.00						270,000.00
DPW - Streets (2022)	Infrared Patching Equipment	120,000.00	DPW-3	0.00	120,000.00	Moved to ARPA Funded				
DPW - Streets (2022)	Engineering Analysis West Zinda Bridge	18,000.00	DPW-8	18,000.00						
DPW - Streets (2022)	Intersection Retiming Study	35,000.00	DPW-9	0.00		Moved to 2023	35,000.00			
DPW - Streets (2022)	Janick Circle/Ridge Rd	1,150,000.00	DPW-2	1,150,000.00						1,150,000.00
DPW - Streets (2022)	Parking Lot Surface Improvements	100,000.00	DPW-5	0.00		Removed				
DPW - Streets (2022)	Road Surface Improvements	750,000.00	DPW-4	1,035,000.00		Increased 285K	750,000.00	750,000.00	750,000.00	750,000.00
DPW - Streets (2022)	Smart Lighting pilot project	30,000.00	DPW-11	30,000.00						
DPW - Streets (2022)	Washington/Smith/Portage	1,600,000.00	DPW-1	1,600,000.00						
DPW - Streets (2023)	Bush/Indiana/Channel/Lindbergh/Belke						1,900,000.00			
DPW - Streets (2023)	Business 51: Reconstruct (TID Funded - shown at end of page)						3,500,000.00	3,500,000.00	3,500,000.00	
DPW - Streets (2023)	Minnesota/Algoma/Texas						1,200,000.00			
DPW - Streets (2023)	Public Works Facility Site Acquisition						1,340,000.00			
DPW - Streets (2024)	Country Club Dr							310,000.00		
DPW - Streets (2024)	Maria/Walker/Bliss/Prairie/Koch/Mason							2,540,000.00		
DPW - Streets (2024)	West River/Wilshire							350,000.00		
DPW - Streets (2025)	Madison/Monroe/Fifth/Clayton/Alleys								1,500,000.00	
DPW - Streets (2025)	Stanley/Whilshire/North Point								1,650,000.00	
DPW - Streets (2026)	Center/Fourth/Reserve									2,000,000.00
DPW - Streets (2026)	Della/Heffron/Jay									1,100,000.00
DPW - Streets (2027)	Business 51 South Segment (Assumes STP-Urban Funding)									2,000,000.00
DPW - Streets (2027)	Sixth/Vincent/Illinois/Wayne (May be delayed for Bus 51) \$1,400,000									

CITY OF STEVENS POINT

2022-2026 CAPITAL IMPROVEMENTS

October 5, 2021

		2022 BUDGET REQUESTED	PRIORITIZED	2022 BUDGET PROPOSAL	2022 FUNDED BY OTHER SOURCES	NOTES	2023 BUDGET PROJECTED	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED
DPW - Streets (2027)	Washington/Lee/Grant/West/Wadleigh (May be delayed for Bus 51)	\$2,100,000								
DPW - Streets (2028)	Intersection Improvements Stanley & Green									
DPW - Streets (2028)	Stanley/Whilshire/North Point (2028 - \$1,500,000)									
DPW Fleet - Airport	Fuel Truck, Plane Tractor								335,000.00	
DPW Fleet - Engineering	Pickups (2025 - \$31,000)								31,000.00	
DPW Fleet - Fire	Equipment Trailer	19,500.00	DPW-7	19,500.00						
DPW Fleet - Fire	Fire Ladder Truck - LaFrance 2000	900,000.00	DPW-1	900,000.00						
DPW Fleet - Fire	Fire Trucks							410,000.00		
DPW Fleet - Fire	Generators									
DPW Fleet - Inspection	Patrol Vehicle						31,500.00			
DPW Fleet - Parks	Bobcat Toolcat UTV and Attachments (Addition to Fleet)								80,000.00	
DPW Fleet - Parks	Mowers (2)	96,000.00	DPW-5	64,000.00		Moved 32K to 2023	32,000.00			
DPW Fleet - Police	Radar Signs	18,500.00	DPW-6	0.00		Removed				
DPW Fleet - Police	Swat Van (2025 - \$110,000)								110,000.00	
DPW Fleet - Streets	Asphalt Kettle (2028 - \$59,000)								60,000.00	
DPW Fleet - Streets	Augers, Generators, Attachments						15,500.00		28,000.00	
DPW Fleet - Streets	Concrete Saw						8,500.00	8,500.00		
DPW Fleet - Streets	Drum Roller							75,000.00		
DPW Fleet - Streets	Garbage Trucks						646,000.00	665,000.00		
DPW Fleet - Streets	Line Grinder							8,000.00		
DPW Fleet - Streets	Line Painter								17,000.00	
DPW Fleet - Streets	Loader	230,000.00	DPW-3	230,000.00			481,000.00			226,000.00
DPW Fleet - Streets	Mechanics Truck									
DPW Fleet - Streets	Pickups, Van	177,000.00	DPW-4	177,000.00				60,000.00		
DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - \$231,000)									
DPW Fleet - Streets	Sidewalk Grinder									
DPW Fleet - Streets	Sidewalk Tractor/Salter								5,500.00	
DPW Fleet - Streets	Snow Blower								235,000.00	
DPW Fleet - Streets	Sweepers						280,000.00	260,000.00		
DPW Fleet - Streets	Tractor Backhoe (2025 - \$107,000)								107,000.00	107,000.00
DPW Fleet - Streets	Trailers									3,000.00
DPW Fleet - Streets	Tub Grinder						225,000.00			
Fire	DNR Grant Match							10,000.00		
Fire	Extinguisher Prop									
Fire	Fire Hose	10,000.00	FIR-5	10,000.00				10,000.00		
Fire	General Fire Equipment	20,000.00	FIR-1	20,000.00			20,000.00	20,000.00	22,500.00	22,500.00
Fire	Lapel Mics/Radio	10,000.00	FIR-3	10,000.00			10,000.00	25,000.00	25,000.00	25,000.00
Fire	Mobile Radio	12,000.00	FIR-8	12,000.00						
Fire	New SCBA's						400,000.00	400,000.00		
Fire	Technical Rescue	15,000.00	FIR-4	15,000.00			15,000.00	15,000.00	17,500.00	17,500.00
Fire	Training Site - Updates	125,000.00	FIR-7	125,000.00			25,000.00	750,000.00	25,000.00	25,000.00
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	24,000.00	FIR-2	24,000.00			25,000.00	25,000.00	25,000.00	25,000.00
Fire	Computer Aided Dispatch Software	60,000.00	FIR-6	60,000.00						
Fire - Station #1 & 2	Epoxy Truck Bay Floor						90,000.00			
Parks - Bukolt	Ball Diamond Light Replacement						330,000.00			
Parks - Forest Cemetery	Green Shed - Replace Roof, Siding, & Windows	20,000.00	PRK-9	20,000.00						
Parks - General	Comprehensive Outdoor Recreation Plan	25,000.00	PRK-4	25,000.00						
Parks - Goerke Park	Splashpad Design and Construction							350,000.00		
Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers	25,000.00	PRK-8	0.00		Moved to 2023	25,000.00	25,000.00		
Parks - Goerke Park	Turf Replacement		PRK-7		600,000.00					
Parks - Groholski Park	Phase 1 Park Engineering and Design	20,000.00	PRK-5	20,000.00						
Parks - Groholski Park	Phase 1 Park Construction						200,000.00			
Parks - Hein Park	Playground Equipment						80,000.00			

CITY OF STEVENS POINT

2022-2026 CAPITAL IMPROVEMENTS

October 5, 2021

		2022 BUDGET REQUESTED	PRIORITIZED	2022 BUDGET PROPOSAL	2022 FUNDED BY OTHER SOURCES	NOTES	2023 BUDGET PROJECTED	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED	2026 BUDGET PROJECTED
Parks - Iverson Park	Ball Diamond Light Replacement							245,000.00		
Parks - Iverson Park	Playground Equipment	120,000.00	PRK-7	120,000.00				65,000.00		
Parks - Iverson Park	Tuckpoint Beach House, Ball Diamond Shelter, Main Sign								11,000.00	
Parks - Iverson Park	Tuckpoint Boy Scout Lodge Building								25,000.00	
Parks - Iverson Park	Tuckpoint Bridge on East Side of Plover River TuckPoint						25,000.00			
Parks - Iverson Park	Tuckpoint Plover River Bridge							15,000.00		
Parks - Iverson Park	Tuckpoint/Repair Bridge from Park Road to Beachhouse	22,000.00	PRK-2	22,000.00						
Parks - Koziczkowski Park	Erosion Restoration & Timber Wall Removal	40,000.00	PRK-1	40,000.00						
Parks - Mead Park	(KASH) Replace Pour in Place Rubber Surfacing						200,000.00			
Parks - Mead Park	Convert Tennis Courts to Dedicated Pickleball Courts	45,000.00	PRK-10	15,000.00	30,000.00					
Parks - Mead Park	Replace Field Lighting									155,000.00
Parks - Morton Park	Replace Field Lighting								155,000.00	
Parks - Parkwood Park	Playground Equipment							80,000.00		
Parks - Pfiffner Park	Bandshell - New Roof						30,000.00			
Parks - Plover River X'ing	Plover River Crossing Project						300,000.00			
Parks - Pool	Guard House/Changing Room - Reseal/Repaint Interior & Exterior Walls							20,000.00		
Parks - Pool	Main Pool - Replaster	150,000.00	PRK-3	150,000.00						
Parks - Pool	Replace Side Pumps								10,000.00	
Parks - Pool	Stairs & Lifeguard Stands									12,000.00
Parks - Pool	Water Slide and Wading Pool - Replaster						60,000.00			
Parks - Slowmann	Playground Equipment							60,000.00		
Parks - Willett and REC	Meeting Rooms Tables and Chairs								25,000.00	
Parks - Willett Arena	Dehumidifier Wheel	14,000.00	PRK-6	0.00	14,000.00	Moved to ARPA Funded				
Parks - Willett Arena	Fire Suppression System Replacement							85,000.00		
Parks - Willett Arena	New Rental Skates								25,000.00	
Parks - Willett Arena	Vestibule Construction on East Side & Add Doors on West Side						85,000.00			
Police	Armory						5,000.00			
Police	Armory - Firearms Rifles						35,000.00			
Police	Building - Evidence/Processing						153,100.00			
Police	Building - Garage						1,972,700.00			
Police	Building - Patrol Offices						139,300.00			
Police	Building - Re-Roof North Half						125,000.00			
Police	Firing Range							10,000.00		
Police	Furniture (Workstations)						10,000.00			
Police	General Equipment - Tasers							11,000.00		
Police	Office - Records Management System	96,500.00	POL-1	96,500.00						
Police	Parking Lot - Storm Sewer Upgrade (East Side)	16,500.00	POL-2	16,500.00						
Police	Parking Lot - Resurface	295,000.00	POL-3	295,000.00						
Police	Radio - Auxiliary Radios	24,000.00	POL-4	24,000.00						
Police	Radio - Vehicle Radio Purchases							150,000.00		
Police	Radio - VRS Vehicle Repeater System							45,000.00		
Police	SWAT - Less Lethal Munitions/Equipment/Masks	15,000.00	POL-5	0.00	15,000.00	Moved to Asset Forfeitures				
Police	Swat Equipment - Vests						40,000.00			
Police	Traffic Enforcement Equipment	5,000.00	POL-6	0.00		Moved to 2023	5,000.00			
Police	Vehicle Camera System/Body Camera System							70,000.00		
Police	Video - Equipment (Downtown System)							15,000.00		
Police	Video - Replace Video Eq. (Building and Interview rooms)							45,000.00		
		7,827,500.00		7,470,500.00	935,500.00		15,921,700.00	11,887,500.00	9,246,500.00	8,310,000.00



October 7, 2021

To: Finance Committee, Common Council

Subject: Tax Rate Planning

Last month, we had an initial discussion on tax rate planning over the next 5 years. For clarity, there are really two tax rates that we are looking at. Taxes for four different jurisdictions (City, County, School District, Technical College) are included on the tax bill, and the rates for all four are added together to get a total tax rate. In the past, we have typically just focused on the City tax rate, which is only one component of the total tax rate. However, what tends to be most noticeable to taxpayers is the change in the total tax rate, since that determines the total bill, so at times it makes sense to evaluate that aspect as well.

For the coming tax bill, the recently passed state budget is expected to put downward pressure on the tax rates for the School District and Technical College. We don't know how much yet, and there are multiple factors that affect tax rates, but we expect to have a better idea which way things are going toward the end of the month.

If there is relief from the other entities, we want to be thoughtful about how that fits with the rest of our financial picture and expected impacts on taxpayers. Last month, I suggested that we should consider utilizing this potential flexibility to offset or avoid increases in the City tax levy during the revaluation year. However, we now have the additional issue of expected lost operating budget funding for road construction.

With all of that in mind, I would suggest that we target an increase in the total tax rate of 2.5%. If that results in additional funds, I would suggest that we first utilize them to backfill the funding for road construction, and then utilize whatever remains to offset any tax levy changes in the revaluation year.

In order to implement this, I will need to know which direction you want to go by November 5th. Therefore, I am looking for policy direction this month. Also note that there are some smaller elements that affect the tax bill that may not be known at that time, so we would be utilizing the best information that we have at the time.



October 7, 2021

To: Finance Committee, Common Council

Subject: Additional Funding-2021 Building Maintenance and Repairs

Every year, we include \$50,000 in the capital budget for building maintenance and repairs. In general, this money is set aside to cover the unexpected repairs and facility needs that come up throughout the year. It is important that we have this money available, because many repairs need to be addressed quickly.

In a typical year, we have some money left over, and there is a policy to set that money aside for energy efficiency improvements. However, we have run into two rather large expenses for 2021.

First, we need to replace the air conditioning unit in our main server room, located at the Police Department. There are very specific climate control requirements related to temperature and humidity for this IT equipment to operate, so this is a necessity. The total cost is expected to be \$41,500.

Second, Fire Station #1 is having flooding issues in the basement of the building. The Fire Department is currently working with other City staff, including Director Lemke and Inspection Superintendent Schneider, to find a solution to prevent continual flooding. Various options are still being considered, but we know that ultimately there will be a need to invest some money in order to fix the problem.

Therefore, I am requesting authorization to spend up to \$50,000 in additional funds for building maintenance and repairs. As far as the source of additional funds, ideally we would have other capital projects that come in under budget to cover the overage. However, if that doesn't occur, we also have the money that has been set aside from prior years for energy efficiency improvements. That would not be the preferred solution, since efficiency improvements are important for controlling operating costs, but it is a viable backup plan.

National Opioids Settlements
P.O. Box 43196
Providence, RI 02940-3196

NPD
1945



122810004247

Postal Service: Please do not mark barcode
NPD AG-111-362
Kari Yenter City Clerk
1515 Strongs Avenue
Stevens Point, WI 54481

RECEIVED
SEP 23 2021
CITY CLERKS
OFFICE



TO LOCAL POLITICAL SUBDIVISIONS:

IMPORTANT INFORMATION ABOUT THE NATIONAL OPIOID SETTLEMENT.
SUBDIVISIONS MUST SUBMIT SIGNED DOCUMENTATION TO PARTICIPATE.

THE DEADLINE FOR PARTICIPATION TO MAXIMIZE SETTLEMENT BENEFITS IS JANUARY 2, 2022.

If your subdivision is represented by an attorney with respect to opioid claims, please immediately contact them.

SETTLEMENT OVERVIEW

After years of negotiations, two proposed nationwide settlement agreements (“Settlements”) have been reached that would resolve all opioid litigation brought by states and local political subdivisions against the three largest pharmaceutical distributors, McKesson, Cardinal Health and AmerisourceBergen (“Distributors”), and one manufacturer, Janssen Pharmaceuticals, Inc., and its parent company Johnson & Johnson (collectively, “Janssen”).

The proposed Settlements require the Distributors and Janssen to pay billions of dollars to abate the opioid epidemic. Specifically, the Settlements require the Distributors to pay up to \$21 billion over 18 years and Janssen to pay up to \$5 billion over no more than 9 years, for a total of \$26 billion (the “Settlement Amount”). Of the Settlement Amount, approximately \$22.7 billion is earmarked for use by participating states and subdivisions to remediate and abate the impacts of the opioid crisis.

The Settlements also contain injunctive relief provisions governing the opioid marketing, sale and distribution practices at the heart of the states’ and subdivisions’ lawsuits and further require the Distributors to implement additional safeguards to prevent diversion of prescription opioids.

Each of the proposed Settlements has two key participation steps. First, each state decides whether to participate in the Settlements. Wisconsin has joined both Settlements. Second, the subdivisions within each participating state must then decide whether to participate in the Settlements. Generally, the more subdivisions that participate, the greater the amount of funds that flow to that state and its participating subdivisions. Any subdivision that does not participate cannot directly share in any of the settlement funds, even if the subdivision’s state is settling and other participating subdivisions are sharing in settlement funds.

This letter is part of the formal notice required by the Settlements.

WHY IS YOUR SUBDIVISION RECEIVING THIS NOTICE?

You are receiving this letter because Wisconsin has elected to participate in both of the two national Settlements against (1) the Distributors, and (2) Janssen, and your subdivision may participate in the Settlements. This notice is being sent directly to subdivisions and also to attorneys for subdivisions that we understand are litigating against these companies. If you are represented by an attorney with respect to opioid claims, please immediately contact them. Please note that there is no need for subdivisions to be represented by an attorney or to have filed a lawsuit to participate in the Settlements.

WHERE CAN YOU FIND MORE INFORMATION?

This letter is intended to provide a brief overview of the Settlements. Detailed information about the Settlements may be found at: <https://nationalopioidsettlement.com/>. This national settlement website also includes links to information about how the Settlements are being implemented in your state and how settlement funds will be allocated within your state. This website will be supplemented as additional documents are created.

HOW DO YOU PARTICIPATE IN THE SETTLEMENTS?

You must go to the national settlement website to register to receive in the coming weeks and months the documentation your subdivision will need to participate in the Settlements (if your subdivision is eligible). All required documentation must be executed and submitted electronically through the website and must be executed using the “DocuSign” service. As part of the registration process, your subdivision will need to identify, and provide the email address for, the individual who will be authorized to sign formal and binding documents on behalf of your subdivision.

Your unique Subdivision Registration Code to use to register is: C63KXB

HOW WILL SETTLEMENT FUNDS BE ALLOCATED IN EACH STATE?

The settlement funds are first divided among the participating states according to a formula developed by the Attorneys General that considers population and the severity of harm caused by the opioid epidemic in each participating state. Each state’s share of the abatement funds is then further allocated within each state according to agreement between the state and its subdivisions, applicable state allocation legislation, or, in the absence of these, the default provisions in the agreements.

Many states have or are in the process of reaching an agreement on how to allocate abatement funds within the states. Allocation agreements/legislation and other information about Wisconsin’s allocation agreement or legislation can be found on the national settlement website. The allocation section of the website will be supplemented as more intra-state allocation arrangements are finalized.

In reviewing allocation information, please note that while all subdivisions may participate in the Settlements, not all subdivisions are eligible to receive direct payments. To promote efficiency in the use of abatement funds and avoid administratively burdensome disbursements that would be too small to add a meaningful abatement response, certain smaller subdivisions do not automatically receive a direct allocation. However, participation by such subdivisions will help maximize the amount of abatement funds being paid in the Settlements, including those going to counties, cities, parishes, and other larger subdivisions in their communities.

To determine your eligibility to receive, directly or indirectly, any of the funds allocated to your state should you elect to participate in the settlements in which your state participates, you should first visit <https://nationalopioidsettlement.com/> to determine if your state has entered into a state-subdivision agreement or has an allocation statute and/or a statutory trust. If so, then the terms of the state-subdivision agreement, allocation statute, and/or statutory trust (as applicable) will govern your eligibility to receive funds directly or indirectly from the share that is allocated to your state under the national settlement agreements. In some states there will be a proposed state-subdivision agreement that is in the process of being adopted by subdivisions. Any questions concerning the status or terms of the state-subdivision agreement, allocation statute, and/or statutory trust in your state, if applicable, can be directed to the Attorney General’s Office.

You may be contacted by the Attorney General’s Office with additional information regarding the allocation of settlement funds in Wisconsin. Subdivisions with representation can expect information from their attorneys as well. We encourage you to review all materials and to follow up with any questions. The terms of these Settlements are complex and we want to be sure you have all the information you need to make your participation decision.

WHY YOU SHOULD PARTICIPATE

A vast majority of states have joined the Settlements and attorneys for many subdivisions have already announced support for them. For example, the Plaintiffs' Executive Committee, charged with leading the litigation on behalf of more than 3,000 cities, counties and others against the opioid industry, and consolidated in the national multi-district litigation ("MDL") pending before Judge Dan Aaron Polster in the Northern District of Ohio, recommends participation in these Settlements.

Subdivision participation is strongly encouraged, for the following reasons:

First, the amounts to be paid under the Settlements, while insufficient to abate the epidemic fully, will allow state and local governments to commence with meaningful change designed to curb opioid addiction, overdose and death;

Second, time is of the essence. The opioid epidemic continues to devastate communities around the country and it is critical that the funds begin to flow to allow governments to address the epidemic in their communities *as soon as possible*;

Third, if there is not sufficient subdivision participation in these proposed Settlements, the Settlements will not be finalized, the important business practice changes will not be implemented, the billions of dollars in abatement funds will not flow to communities, and more than 3,000 cases may be sent back to their home courts for trial, which will take many years;

Fourth, the extent of participation also will determine how much money each state and its local subdivisions will receive because approximately half of the abatement funds are in the form of "incentive payments," *i.e.*, the higher the participation of subdivisions in a state, the greater the amount of settlement funds that flow into that state;

Fifth, you know first-hand the effects of the opioid epidemic on your community. Funds from these Settlements will be used to commence abatement of the crisis and provide relief to your citizens while litigation and settlement discussions proceed against numerous other defendants in the opioid industry; and

Sixth, because pills do not respect boundaries, the opioid epidemic is a national crisis that needs a national solution.

NEXT STEPS

These Settlements require that you take affirmative steps to "opt in" to the Settlements. If you do not act, you will not receive any settlement funds and you will not contribute to reaching the participation thresholds that will deliver the maximum amount of abatement funds to your state.

First, register your subdivision on the national settlement website so that information and documents required to participate can be sent to you. You will need the email address of the person who will be authorized to sign on behalf of your subdivision. This is the only action item needed at this time.

Second, have your authorizing person(s) or body begin to review the materials on the websites concerning the settlement agreement terms, allocation and other matters. Develop a list of questions for your counsel or the Attorney General's Office. In the very near future, your subdivision will need to begin the process of deciding whether to participate in the proposed Settlements and subdivisions are encouraged to work through this process well before the January 2, 2022 deadline to be an initial participating subdivision. Again, the Attorney General's Office, your counsel, and other contacts within the state are available to discuss the specifics of the Settlements within your state and we encourage you to discuss the terms and benefits of the Settlements with them.

Third, monitor your email for further communications, which will include a Participation Agreement, Release, (where applicable) a model Resolution, and instructions on executing and submitting electronically using DocuSign.

We urge you to view the national settlement website at your earliest convenience. Information and documents regarding the national Settlements and your state allocation can be found on the settlement website at <https://nationalopioidsettlement.com>.

For further information, please contact:

R. Duane Harlow
Assistant Attorney General
Director, Public Protection Unit
Wisconsin Department of Justice
17 West Main Street
Post Office Box 7857
Madison, Wisconsin 53707-7857

Direct Line: 608-266-2950
email: harlowrd@doj.state.wi.us

Corey Ladick

From: Allison C. De Franze <acd@cvmic.com>
Sent: Thursday, September 16, 2021 4:40 PM
To: Corey Ladick
Subject: [External] Mancil v City of Stevens Point

Hi Corey,

I am in receipt of the above claim that has been filed by Angel Mancil against the City of Stevens Point, in the amount of \$348.27, for damages incurred as the result of the claimant's vehicle striking a pothole. As you are aware, the City is self-insured for this loss and should the City decide to settle this claim, any settlement would come from City funds.

Based on the information that I have received, it is my understanding that the City does take corrective action to repair defects in city streets when they are made aware of known problems. In this case, I have confirmed that there was no prior notice of any dangerous or unsafe condition in this area. Based on this information, it is my opinion that the city is meeting the standard of reasonable care, which is the standard that municipalities are held to.

In addition, it is my opinion that the City would be immune from liability under Wis. Stat. 893.80 (4), which provides immunity for discretionary actions by municipalities. It is my opinion that when and how often a municipalities inspects and maintains their streets is a discretionary decision, for which the City would have immunity based on the above statute.

As such, it would be my recommendation that this claim be denied.

Should you have questions regarding this matter, please feel free to contact me.



9898 W. Bluemound Road
Wauwatosa, WI 53226

Allison C. De Franze

Liability Claims Manager

tel: (414) 831-5989

office: (262) 784-5666 (ext 189)

email: acd@cvmic.com

web: cvmic.com

fax: (262) 784-5599

This communication along with any attachments is intended only for the use of the individual or entity to which it was addressed. It may contain information that is privileged, confidential and exempt from disclosure under applicable law. If the reader of this message is not the intended recipient or the employee or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited. If you received this communication in error, please notify the original sender immediately by telephone or return e-mail and delete this message along with any attachments from your computer and destroy any printed copies. **Thank you.**

CITY OF
STEVENS POINT
NOTICE OF CLAIM

RECEIVED

SEP 15 2021

CITY CLERKS
OFFICE

Name: Angel Maneil

Incident/Accident Information

Address: 3441 Evergreen Dr. #8
Plano, WI 54467

Date: Monday 13
Time: 9:20 pm to 9:40 pm

Phone: 715-751-8370

Location: Under the train tressel

CIRCUMSTANCES OF CLAIM

In the space below briefly describe the circumstances of your claim. (Attach additional sheets, if necessary) For auto damage, attach a copy of the policy report (if any), a diagram of the accident scene indicating north, south, east or west corners if the accident occurred at an intersection. For bodily injury, indicate nature of injury and whether or not medical attention was sought along with the name of medical care provider. Also identify any witnesses to the accident/incident.

I was driving home after work from Kleemark
right under the train bridge I hit pothole the
right side cover blow out my right side tire's
I did call the cop's and had it towed.

Signed: [Signature]

Date: 09-15-21

CLAIM

(NOTE: you are not required to make a claim at this time. As long as you have the filed the above Notice of Claim you may file a claim with the City at any time consistent with the applicable statute of limitations. However, in order for the City to formally accept or deny your claim at this time, the following claim must be completed and signed.)

The undersigned hereby makes a claim against the City of Stevens Point arising out of the circumstances described above in the amount of \$ 248.27

Am 248.27

To process this claim it is necessary to detail all damages being sought.

Signed: [Signature]

Date: 9-15-21

Address: 3441 Evergreen Dr #8
Plano, WI 54467



From: [Uriaha Mancil](#)
To: [Clerks](#)
Subject: [External] Here the pic from 09-12-2021
Date: Wednesday, September 15, 2021 10:11:12 AM





--
Thank you



October 6, 2021

To: Finance Committee, Common Council

Subject: Change in Telephone Service Providers

IT Manager Alex Van Dreel, Director Lemke, and I have been working on finding a better, more cost-effective solution for landline phone service. This has been driven by continual problems with our current provider, AT&T, as well as by the opportunity to save money. Note that we would be invoking a termination clause for one of our AT&T contracts (expires April 2023), but we have followed the proper notice requirements and believe we are within our rights to terminate.

We have evaluated several different options, TDS, Amherst Telephone, and OneStream Networks. We are currently using a type of technology, PRI, that is being phased out industry wide, so changing service providers would involve implementing the new standard, SIP trunking.

The quotes that we received can be summarized as follows. Note that we are currently paying around \$2,500/month for these service components, so any option is expected to save money:

Estimated Monthly Charges				
	TDS	Amherst	OneStream	AT&T-New
SIP Trunks	800	1,440	748	550
DIDs	150	150	75	
Total	950	1,590	823	550
Connection	258	290	Unknown	943
Per Minute	Included	Included	Included	Extra
Total	1,208	1,880	Unknown	1492.56+

OneStream Networks is an option that was suggested by one of our technology vendors. They are slightly cheaper on some items, but their model is more or less service on a remote basis, with their office being in New York State. Considering the critical nature of our business, and the fact that we are converting to a new technology, staff feels that working with a company that has a local presence is worth the expense. Therefore, the staff recommendation is to accept the quote from TDS.



Quote

6/25/2020

Customer Information - Service Address		Account Number:
Ordered by: Corey Ladick		Main Yellow Page Heading:
Business Name: Stevens Point Annex		Phone: 715-346-1574
Street: 1462 Strongs Ave		Email: cladick@stevenspoint.com
Flr/Rm/Suite:		
City, State, Zip: Stevens Point WI 54481		
TDS Sales Representative: Corey Pierce		(715) 693-0237

Monthly Services Charges/Credits:

Quantity	Term	Description	Price each	Total
1	36 Month	Guaranteed 10Mb managedIP voice connection	\$99.00	\$99.00
25	36 Month	20+ Trunks - SIP	\$15.99	\$399.75
1	36 Month	SBC Management Fee (One Per Device)	\$30.00	\$30.00
5	Mo To Mo	10 DID Block	\$5.00	\$25.00
*Total Monthly Services Charges/Credits:				\$553.75

One Time Charges/Credits:

Quantity	Term	Description	Price each	Total
1	One Time	Service Order Charge	\$20.00	\$20.00
1	One Time	Service Order Charged - Waived	-\$20.00	-\$20.00
1	One Time	mIP Trunking Installation Charge	\$200.00	\$200.00
1	One Time	mIP Trunking Installation Charge waived	-\$200.00	-\$200.00
1	One Time	mIP Trunking Set up Fee	\$100.00	\$100.00
*Total One Time Charges/ Credits:				\$100.00

- managedIP SIP and PRI locations must have a minimum of trunks. If a location falls below the minimum requirement, the service will be canceled and cancellation charges will apply.
- *Total does not include applicable taxes, fees, assessments or surcharges. Additional Directory Listing charges may also apply and are not include in the Totals herein. Local usage charges apply if applicable.
- Customer is responsible for cancellation of services with current providers.
- If Customer has an active alarm line, Customer must advise alarm company of change of service.
- TDS reserves the right to block high fraud international long distance locations.
- For managedIP Hosted (managed deployment) and managedIP Trunking, if Services ordered necessitate that TDS dispatches a technician to Customer's premise, Customer will be notified of the visit in advance. It is required that a Customer representative is on site when the technician arrives and that full access to the telecommunication's closet be provided. In addition, the Customer must ensure that prior to the installation visit, the site is ready with a rack, mounting board or shelf to house TDS equipment and that four unoccupied AC outlets are available within four feet of the equipment. If any of the forgoing conditions are not met, TDS may charge the Customer a \$250.00 fee.

Terms and Conditions:

<https://tdsbusiness.com/terms-of-service.html>

Quote created using Version 2020 V2.6. Pricing and products on this quote are good for 30 days only. TDS reserves the right to change products and pricing after 30 days.



Quote

6/25/2020

Customer Information - Service Address		Account Number:
Ordered by: Corey Ladick		Main Yellow Page Heading:
Business Name: Stevens Point Transit		Phone: 715-346-1574
Street: 2700 Weeks Ave		Email: cladick@stevenspoint.com
Flr/Rm/Suite:		
City, State, Zip: Stevens Point WI 54482		
TDS Sales Representative: Corey Pierce	(715) 693-0237	

Monthly Services Charges/Credits:

Quantity	Term	Description	Price each	Total
1	36 Month	Guaranteed 10Mb managedIP voice connection	\$99.00	\$99.00
25	36 Month	20+ Trunks - SIP	\$15.99	\$399.75
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*Total One Time Charges/ Credits:				\$100.00

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<https://tdsbusiness.com/terms-of-service.html>

Quote created using Version 2020 V2.6. Pricing and products on this quote are good for 30 days only. TDS reserves the right to change products and pricing after 30 days.



Amherst

COMMUNICATIONS
Amherst Telephone Company

Proposal for SIP Voice Service

Thursday, September 12, 2019

City of Stevens Point

Monthly Recurring Costs

Rates, based on contract term

Qty	Description	1 year		2 year		3 year	
		Base Rate	Extended Price With Estimated Surcharges & Taxes	Base Rate	Extended Price With Estimated Surcharges & Taxes	Base Rate	Extended Price With Estimated Surcharges & Taxes
46	SIP Channel: includes DID, Caller ID Name & Number, Call Forwarding	\$ 31.99	\$ 1,743.83	\$ 30.39	\$ 1,666.21	\$ 28.79	\$ 1,588.59
309	Additional SIP DID	\$ 0.50	\$ 163.00	\$ 0.50	\$ 163.00	\$ 0.50	\$ 163.00
1	Broadband Connection in Conjunction with SIP (Local Network for SIP)	\$ 145.00	\$ 152.98	\$ 145.00	\$ 152.98	\$ 145.00	\$ 152.98
0	Toll Free Number	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	Bus-Rate Phone Line (Landline)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly Recurring Charges for Voice Service			\$ 2,059.81		\$ 1,982.18		\$ 1,904.56

Non-Recurring Costs

Rates, based on contract term

Qty	Description	1 year		2 year		3 year	
		Base Rate	Extended Price With Estimated Surcharges & Taxes	Base Rate	Extended Price With Estimated Surcharges & Taxes	Base Rate	Extended Price With Estimated Surcharges & Taxes
1	SIP Provisioning	\$ 1,500.00	\$ 1,582.50	\$ 1,500.00	\$ 1,582.50	\$ 1,500.00	\$ 1,582.50
46	Service Order Charges	\$ 908.50	\$ 958.47	\$ 908.50	\$ 958.47	\$ 908.50	\$ 958.47
1	Fiber Installation	\$ 595.00	\$ 627.73	\$ 595.00	\$ 627.73	\$ 595.00	\$ 627.73
Total One-Time Charges for Voice Service			\$ 3,168.69		\$ 3,168.69		\$ 3,168.69

Toll Charges

Rates per minute, based on contract term

Description	Included Minutes	1 year	2 year	3 year
		Base Rate	Base Rate	Base Rate
Extended Community Calling (ECC) Rate	500	5.00 ¢	5.00 ¢	5.00 ¢
Domestic Long Distance Rate	0	5.00 ¢	4.50 ¢	4.00 ¢
Inbound Domestic Toll Free Rate	0	5.50 ¢	5.50 ¢	5.50 ¢

Notes

- Estimated taxes and surcharges include approximate rates for Federal and State Universal Service Funds, Federal Excise Tax, County 911 Surcharge, and Sales Tax.
- Estimated taxes and surcharges are approximate and estimated and may differ from proposed estimates or change over time.
- Service includes number of minutes per line as indicated.
- Amherst Communications long distance service is required, and long distance rates apply to calls originated to United States and Canada. International rates are available upon request.
- Inbound toll free rates are for domestic, inbound toll free calls only.
- All toll charges are billed in whole minute increments.

Proposal is valid for 90 days.



OneStream Networks Service Agreement Order Form

Date:	8/3/21
SIP TRUNKING	
OneStream Rep:	Steve Jacklitch
Partner Rep:	Rusty Wunderlin

CUSTOMER INFORMATION

Company Name:	CITY OF STEVENS POINT	Location Description:	
Order Point of Contact Name:	Jason Steiber	Main Number:	715-346-1535
Street:	1515 Strong's Ave	Mobile Number:	715-346-1569
City:	Stevens Point	Email Address:	jsteiber@stevenspoint.com
State:	WI	Zip:	54481

CUSTOMER BILLING INFORMATION

Billing or A/P Contact Name:	Accounts Payable	Billing PO # (if applicable):	
Title:		Billing or A/P Phone Number:	
Billing Address:		Billing or A/P Mobile Number:	
Billing City:		Billing or A/P Email Address:	
Billing State:		Agent/Partner Company Name:	
Zip:			

TERM OF SERVICE / REQUESTED ACTIVATION DATE

Service Term **36** Months

Date to Activate

MONTHLY and NON-RECURRING SERVICES

Service Element	Service Element Description	Monthly Unit Price	Quantity	Monthly Service Charges	Non-Recurring Charges
SIP Trunking					
SIP Concurrent Sessions	Simultaneous inbound and outbound voice call path including Calling Line ID, Main Number Hunt Groups, Automatic IP Fallover. Includes unlimited outbound local and long distance US and Canada usage.	\$ 14.95	39	\$ 583.05	\$ 583.05

DID Numbers and Toll Free					
Direct Inward Dial (DID/DDI)	United States-based local phone numbers	\$ 0.25	380	\$ 95.00	\$ 95.00
Local Number Portability (LNP)	Retain existing phone numbers and port DID's			n/a	TBD
Emergency Services	Per Address or Per DID	\$ 1.00	1	\$ 1.00	\$ 1.00
Toll Free Number	Toll Free Number	\$ 1.00	10	\$ 10.00	-

Usage					
Local and Long Distance Usage	Outbound Local and Long Distance. Unlimited outbound local and long distance in US and Canada.	\$ 0.0180	included	included	included
Toll Free Usage-US	Inbound Toll Free Usage. Billed Actual Usage per Monthly Call Detail Records (CDR) using 6/6 billing.	\$ 0.0180	actual	actual	actual
CNAM	Optional detailed caller ID name listing per dip. Billed Actual Outbound Usage per Monthly Call Detail Records (CDR).	\$ 0.0075	optional	optional	optional
International Long Distance	International Usage per Schedule A. Billed Actual Usage per Monthly Call Detail Records (CDR).	Schedule A	actual	actual	actual

Deployment Services					
Deployment Services	Order Management, Order Implementation, Systems Design, Programming, Testing.	included	included	included	included
Project Management Services	Professional Project Management	included	included	included	included
Total				\$ 689.05	\$ 689.05

- 1 This document incorporates and is signed pursuant to the Terms & Conditions as set forth at www.onestreamnetworks.com.
- 2 The above pricing is subject to recovery of all applicable taxes, levies and government fees.
- 3 Customer requested changes to accounts & services are billed in accordance with OneStream Networks Services Terms and Conditions.
- 4 Customer may, at customer's sole discretion, place and receive telephone calls using OneStream Networks Service and OneStream issued telephone numbers that are not located within a predefined, fixed end user physical location. If Customer elects this option, Customer acknowledges by executing this Agreement that OneStream Networks is not and cannot be in any way responsible for ensuring E-911 or 911 connectivity, and therefore 911 connectivity is the sole responsibility of Customer. Customer further agrees to fully defend, indemnify and hold harmless OneStream Networks in connection with any damages incurred as a result of non-connectivity to E-911 and 911 services.
- 5 Upon ten (10) days written notice to Customer, OneStream Networks reserves the right to suspend and, or discontinue Services in the event that Customer invoice balances remain unpaid.
- 6 Extended demand for Telco local loop installation is the responsibility of Customer. Additional charges may apply.
- 7 100% of One Time Charges due on signing.
- 8 OSN respects and is committed to protecting your personal information. Our privacy statements reflect current global principles and standards on handling personal information - notice and choice of data use, data access and integrity, security, onward transfer and enforcement/oversight. Our Privacy Notice explains how we treat your personal data and protect your privacy when using our products and services. By using our products and services, you agree that OneStream Networks can use such data, including that of your employees, in accordance with our [Privacy Policy](#)



Customer Signature (Authorization)

Date

Customer Printed Name and Title

10/7/21

IP Flexible Reach Quote for City of Stevens Point



Marc Hork
mh6976@att.com

312-623-1524

Current Service - City Hall, 1515 Strongs Ave	Qty	Unit	NRC	Total MRC	Total NRC
ISDN-PRI					
Monthly charges includes unlimited local	1	\$ 562.65	\$ -	\$ 562.65	\$ -
Local toll - Extended Community Calling	1	\$ 86.39	\$ -	\$ 86.39	\$ -
Long distance - High Volume Calling Plan (HVCP)	1	\$ 50.00	\$ -	\$ 50.00	\$ -
TOTAL				\$ 699.04	\$ -

Proposed Service	Qty	Unit	NRC	Total MRC	Total NRC
10 MB ADI with IP Flex					
10 MB Access - AT&T Dedicated Internet (ADI)	1	\$ 400.00	\$ -	\$ 400.00	\$ -
10 MB Port - AT&T Dedicated Internet (ADI)	1	\$ 71.28	\$ -	\$ 71.28	\$ -
Concurrent Call Paths (VoIP)*	20	\$ 11.00	\$ -	\$ 220.00	\$ -
Enhanced Features	20	\$ -	\$ -	\$ -	\$ -
Advanced 911 (Optional)	0	\$ 0.35	\$ -	\$ -	\$ -
TOTAL				\$ 691.28	\$ -

*Minimum of 6 Concurrent Call paths/Includes free local calling within 50 mile radius and 6,000 domestic LD minutes

10/7/21

IP Flexible Reach Quote for City of Stevens Point



Marc Hork
mh6976@att.com

312-623-1524

Current Service - Annex, 1462 Strongs Ave	Qty	Unit	NRC	Total MRC	Total NRC
ISDN-PRI					
Monthly charges includes unlimited local	1	\$ 460.50	\$ -	\$ 460.50	\$ -
Local toll - Extended Community Calling	1	\$ 304.75	\$ -	\$ 304.75	\$ -
Long distance - High Volume Calling Plan (HVCP)	1	\$ 50.00	\$ -	\$ 50.00	\$ -
TOTAL				\$ 815.25	\$ -

Proposed Service	Qty	Unit	NRC	Total MRC	Total NRC
10 MB ADI with IP Flex					
10 MB Access - AT&T Dedicated Internet (ADI)	1	\$ 400.00	\$ -	\$ 400.00	\$ -
10 MB Port - AT&T Dedicated Internet (ADI)	1	\$ 71.28	\$ -	\$ 71.28	\$ -
Concurrent Call Paths (VoIP)*	20	\$ 11.00	\$ -	\$ 220.00	\$ -
Enhanced Features	20	\$ -	\$ -	\$ -	\$ -
Advanced 911 (Optional)	0	\$ 0.35	\$ -	\$ -	\$ -
TOTAL				\$ 691.28	\$ -

*Minimum of 6 Concurrent Call paths/Includes free local calling within 50 mile radius and 6,000 domestic LD minutes

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/17/2021	175301	PORTAGE COUNTY TREASURE	COURT HOUSE MAINT JAN-MARCH 2021	27285	CITY HALL BUILDING	100.51.19600.2922	56,294.12
Grand Totals:							56,294.12

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	DPW - INELIGIBLE	100.53.30398.2202	535.31
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	DPW - ELIGIBLE	100.53.30397.2202	30,840.44
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	DPW - ELIGIBLE	100.53.30397.2209	1,922.07
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	SWIMMING POOL EXP	100.55.50421.2200	3,212.98
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	GENERAL RECREATION	100.55.50490.2200	4,484.12
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	WILLETT ICE ARENA	249.55.50450.2200	2,298.79
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	FIRE DEPARTMENT	100.52.25270.2200	1,101.71
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	AMBULANCE	100.52.25300.2200	1,101.70
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	ARTS CENTER	251.55.00375.2200	89.01
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	MUSEUM GENERAL EXP	241.51.00750.2204	188.24
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	POLICE FACILITY	100.52.20105.2200	4,526.79
09/15/2021	519	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3835079335	1466 WATER ST	410.56.00650.2200	84.69
08/24/2021	520	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO STATION	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	5.26
08/24/2021	520	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO STATION	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	5.33
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	167.54
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-SD CARD READER	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	15.99
08/24/2021	520	U.S. BANK	COMM MEDIA-ONEAPP-SOCIAL MEDIA FEED SRVC	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5502	12.00
08/24/2021	520	U.S. BANK	COMM MEDIA-FLEET-HAMMER/SLIDERS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	22.48
08/24/2021	520	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	39.99
08/24/2021	520	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV SERVICE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2911	67.57
08/24/2021	520	U.S. BANK	COMM MEDIA-EBAY-MUSIC FOR RADIO STATION	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	8.97
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-FURNITURE SLIDERS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	8.41
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-EXTERNAL HARD DRIVE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	129.99
08/24/2021	520	U.S. BANK	COMM MEDIA-FLEET-KWIK SEAL/DISH DRAINER/BITS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	76.06
08/24/2021	520	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	69.98
08/24/2021	520	U.S. BANK	COMM MEDIA-SECURENET-STREAMING RADIO STN	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
08/24/2021	520	U.S. BANK	COMM MEDIA-WOOD ST RENTAL-HAMMER DRILL RNTL	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	20.00
08/24/2021	520	U.S. BANK	COMM MEDIA-FRANKS-PAINT/PAINTING SPLYS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	52.66
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-CABLES/WIRELESS INTERCOMS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	635.00
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-CHARGERS/BATTTERIES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	50.88
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-LED STUDIO BCKGRND LTS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	68.99
08/24/2021	520	U.S. BANK	COMM MEDIA-B&H PHOTO/VIDEO-BATTERIES & CHGS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	49.00
08/24/2021	520	U.S. BANK	COMM MEDIA-FRANKS-PAINT/PAINTING SPLYS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	58.24
08/24/2021	520	U.S. BANK	COMM MEDIA-USPS-SHIPPING	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3006	13.90
08/24/2021	520	U.S. BANK	COMM MEDIA-FRANKS-PAINT/PAINTING SPLYS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	38.99
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-WALL CLOCK	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	19.47
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	9.49-
08/24/2021	520	U.S. BANK	COMM MEDIA-UHAUL-MOVING TRUCK RENTAL	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3000	36.33
08/24/2021	520	U.S. BANK	COMM MEDIA-EBAY-WIRELESS MICROPHONE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	50.00
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-WIRELESS MOUSE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	39.99

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08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-MICROPHONE	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	218.34
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-CABLES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	168.00
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-ETHERNET CABLES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	7.84
08/24/2021	520	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD #2	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	49.99
08/24/2021	520	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	45.90
08/24/2021	520	U.S. BANK	COMM MEDIA-FACEBOOK-JOB POSTS	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.5002	29.10
08/24/2021	520	U.S. BANK	COMM MEDIA-SECURENET-STREAMING RADIO STATION	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
08/24/2021	520	U.S. BANK	COMM MEDIA-AMAZON-CABLES	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	168.00
08/24/2021	520	U.S. BANK	DPW-UWCC REGIST-PE ETHICS WKSHP-SCHANEN	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	175.00
08/24/2021	520	U.S. BANK	DPW-AMAZON-IPHONE 11 CASE	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.99
08/24/2021	520	U.S. BANK	DPW-DNR EPAY-WATER PRMT 2021 FALL PAVING PRJ	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	3.50
08/24/2021	520	U.S. BANK	DPW-DNR EPAY-WATER PRMT 2021 FALL PAVING PRJ	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	140.00
08/24/2021	520	U.S. BANK	DPW-AMAZON-FLASH DRIVES	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	133.33
08/24/2021	520	U.S. BANK	DPW-AMERICAN FLOOR MATS-FLOOR MATS	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	158.08
08/24/2021	520	U.S. BANK	MAYOR-ZOOM-STANDARD PRO MNTHLY	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
08/24/2021	520	U.S. BANK	MAYOR-PO CO GAZETTE-ANNUAL SUBSRPT	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5000	59.00
08/24/2021	520	U.S. BANK	MAYOR-ST PT JOURNAL-MONTHLY SUBSRPT	JULY-AUG 2	MAYORS OFFICE	100.51.10410.5000	13.84
08/24/2021	520	U.S. BANK	MAYOR-AMAZON-WHITE FRAMES	JULY-AUG 2	MAYORS OFFICE	100.51.10410.3450	40.99
08/24/2021	520	U.S. BANK	COMM DEV-ZOOM-ZOOM SUBSRPT	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
08/24/2021	520	U.S. BANK	COMM DEV-APA-PRFSL MBRSHP WI CHAPTER-ADAM	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	99.00
08/24/2021	520	U.S. BANK	COMM DEV-APA-REGULAR MBRSHP-RYAN	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	70.00
08/24/2021	520	U.S. BANK	COMM DEV-LEAGUE OF WI-21 BLDG INSP INST-DJ	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	205.00
08/24/2021	520	U.S. BANK	COMM DEV-LEAGUE OF WI-21 BLDG INSP INST-SCOTT	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	205.00
08/24/2021	520	U.S. BANK	CLERK-AMAZON-WHEELED UTILITY TOTE	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	48.62
08/24/2021	520	U.S. BANK	CLERK-AMAZON-PORTABLE DESKTOP FILE	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	48.00
08/24/2021	520	U.S. BANK	CLERK-AMAZON-CREDIT	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	48.62
08/24/2021	520	U.S. BANK	CLERK-AMAZON-WHEELED UTILITY TOTE	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	49.06
08/24/2021	520	U.S. BANK	CLERK-AAMAZON-CREDIT	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.3001	94.89
08/24/2021	520	U.S. BANK	IT-CDW-G-MOBILE PRINTER FOR FIRE MARSHAL	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.8000	418.99
08/24/2021	520	U.S. BANK	IT-LIVEWIRE SYS-DNTWN CAMERA REPLCMNT/MAINT	JULY-AUG 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8056	6,200.00
08/24/2021	520	U.S. BANK	PARKS-FLEET-CLEANING TOWELS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	29.93
08/24/2021	520	U.S. BANK	PARKS-FLEET-CONSTRUCTION ADHESIVE	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3751	48.83
08/24/2021	520	U.S. BANK	PARKS-FLEET-DOCK EDGING	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	164.95
08/24/2021	520	U.S. BANK	PARKS-SPEEDEE DELIVERY-POSTAGE	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.3200	9.00
08/24/2021	520	U.S. BANK	PARKS-AMAZON-PLANNERS	JULY-AUG 2	WILLET ICE ARENA	249.55.50450.3000	37.82
08/24/2021	520	U.S. BANK	PARKS-GRANZOW-VALVES/COIL/CONNECTOR	JULY-AUG 2	GENERAL RECREATION	100.55.50490.5856	897.81
08/24/2021	520	U.S. BANK	PARKS-ASCAP-MUSIC LICENSE	JULY-AUG 2	SPECIAL EVENTS	202.55.00380.5000	314.86
08/24/2021	520	U.S. BANK	PARKS-GRANZOW-VALVE	JULY-AUG 2	GENERAL RECREATION	100.55.50490.5856	23.65
08/24/2021	520	U.S. BANK	PARKS-FLEET-SAFETY GLASSES	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3008	26.75
08/24/2021	520	U.S. BANK	PARKS-USDA-WILD LIFE CONTROL	JULY-AUG 2	ANIMAL CONTROL	100.54.40100.5866	1,742.00

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08/24/2021	520	U.S. BANK	PARKS-PAYPAL-ADV LISTING	JULY-AUG 2	ARTS CENTER	251.55.00375.5000	184.50
08/24/2021	520	U.S. BANK	PARKS-AMAZON-POP UP TENTS	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.5000	695.88
08/24/2021	520	U.S. BANK	PARKS-AMAZON-POP UP TENTS	JULY-AUG 2	ARTS CENTER	251.55.00375.5000	288.48
08/24/2021	520	U.S. BANK	PARKS-NRPA-MEMBRSHIP RENEWAL	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.5910	65.00
08/24/2021	520	U.S. BANK	PARKS-AMAZON-POISON IVY WIPES	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3008	27.48
08/24/2021	520	U.S. BANK	PARKS-FLEET-BANQUET TABLE	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	46.99
08/24/2021	520	U.S. BANK	PARKS-VIKING-GYM LIGHTS	JULY-AUG 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	252.00
08/24/2021	520	U.S. BANK	PARKS-VIKING-GYM LIGHTS	JULY-AUG 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	600.00
08/24/2021	520	U.S. BANK	PARKS-FLEET-PRY BAR/PAINT	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.5754	12.97
08/24/2021	520	U.S. BANK	PARKS-FLOWER SHOPPE-FLOWERS-TRUDELL FATHER	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.5000	54.99
08/24/2021	520	U.S. BANK	FD-WI BLDG SPLY-TRENCH PANNEL SHORING FOR TEC	JULY-AUG 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	689.28
08/24/2021	520	U.S. BANK	FD-OHD-FIT TESTING	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.8500	860.00
08/24/2021	520	U.S. BANK	FD-DOLLAR TREE-DOCUMENT FRAMES	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	5.00
08/24/2021	520	U.S. BANK	FD-DOLLAR TREE-DOCUMENT FRAMES	JULY-AUG 2	AMBULANCE	100.52.25300.3001	5.00
08/24/2021	520	U.S. BANK	FD-WALMART-NAPKINS/PLATES	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	5.36
08/24/2021	520	U.S. BANK	FD-WALMART-NAPKINS/PLATES	JULY-AUG 2	AMBULANCE	100.52.25300.3001	5.37
08/24/2021	520	U.S. BANK	FD-TRIGS-RFRMNTS FOR ACADEMY GRAD	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	15.99
08/24/2021	520	U.S. BANK	FD-TRIGS-RFRMNTS FOR ACADEMY GRAD	JULY-AUG 2	AMBULANCE	100.52.25300.3001	16.00
08/24/2021	520	U.S. BANK	FD-DIRECTV-TV STATION 1	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2212	72.15
08/24/2021	520	U.S. BANK	FD-DIRECTV-TV STATION 1	JULY-AUG 2	AMBULANCE	100.52.25300.2212	72.16
08/24/2021	520	U.S. BANK	FD-DIRECTV-TV STATION 2	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2212	61.66
08/24/2021	520	U.S. BANK	FD-DIRECTV-TV STATION 2	JULY-AUG 2	AMBULANCE	100.52.25300.2212	61.65
08/24/2021	520	U.S. BANK	FD-KWIK TRIP-LP-GUNS N HOSES COOKOUT	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5650	39.98
08/24/2021	520	U.S. BANK	FD-FLEET-RUBBER CEMENT	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	3.98
08/24/2021	520	U.S. BANK	FD-DOLLAR TREE-FOAM BOARD/TAPE	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	8.00
08/24/2021	520	U.S. BANK	FD-AMAZON-MECHANICAL PENCILS	JULY-AUG 2	AMBULANCE	100.52.25300.3001	9.99
08/24/2021	520	U.S. BANK	FD-AMAZON-LAMINATING SLEEVES	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	9.12
08/24/2021	520	U.S. BANK	FD-TRIGS-CREDIT	JULY-AUG 2	AMBULANCE	100.52.25300.5650	37.95-
08/24/2021	520	U.S. BANK	FD-TRIGS-CANDY SAFETY DAYS AT RIVERFRONT	JULY-AUG 2	AMBULANCE	100.52.25300.5650	35.97
08/24/2021	520	U.S. BANK	FD-PARAMEDIC SYSTEM OF WI-REFUND CONF-GEMZA	JULY-AUG 2	AMBULANCE	100.52.25300.5910	215.00-
08/24/2021	520	U.S. BANK	FD-TRIGS-WATER	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3651	15.96
08/24/2021	520	U.S. BANK	FD-TRIGS-WATER	JULY-AUG 2	AMBULANCE	100.52.25300.3025	15.96
08/24/2021	520	U.S. BANK	FD-WSFIA-CONF-MOODY	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	300.00
08/24/2021	520	U.S. BANK	FD-MABAS WI INC-CONF-MOODY	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.5910	125.00
08/24/2021	520	U.S. BANK	FD-WI SOC OF EMER SRVC INST-DUES-HOWARD	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3202	30.00
08/24/2021	520	U.S. BANK	FD-INTL SOC OF FIRE SRVC INST-HOWARD	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3202	125.00
08/24/2021	520	U.S. BANK	DPW-UPS-SHIPPING	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	51.17
08/24/2021	520	U.S. BANK	DPW-BILLS SRV CNTR-TRIMMER/BLADES/OIL	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	548.25
08/24/2021	520	U.S. BANK	DPW-HARBOR FRT-STORAGE CONT/TIE DOWNS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	56.94
08/24/2021	520	U.S. BANK	DPW-FLEET-RUBBER BOOTS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3008	79.96

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08/24/2021	520	U.S. BANK	DPW-HARBOR FREIGHT-CREDIT	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	41.97-
08/24/2021	520	U.S. BANK	DPW-HARBOR FREIGHT-SANDER/DISCS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3505	149.42
08/24/2021	520	U.S. BANK	DPW-HARBOR FREIGHT-ELECTRIC WINCH	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	64.99
08/24/2021	520	U.S. BANK	DPW-FLEET-LAWN SPRAYER/TIE DOWNS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	80.95
08/24/2021	520	U.S. BANK	PD-POINT TROPHY-PLAQUE FOR ANNES RETIREMENT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	50.71
08/24/2021	520	U.S. BANK	PD-TRIGS-CAKE FOR ANNES RETIREMENT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	31.99
08/24/2021	520	U.S. BANK	PD-HYATT REGENCY-LDG-WI POLICE CHIEFS-KUSSOW	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	188.00
08/24/2021	520	U.S. BANK	PD-RECONYX-CAMERA ACCESS RTA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5611	20.00
08/24/2021	520	U.S. BANK	PD-AMAZON-DEHUMIDIFER FOR GUN ROOM	JULY-AUG 2	POLICE FACILITY	100.52.20105.3550	189.97
08/24/2021	520	U.S. BANK	PD-HOLIDAY INN-LDG-SWAT COMMDR TRNG-MOSS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	360.00
08/24/2021	520	U.S. BANK	PD-DOJ-REGIST-LPO TRNG-BROOKS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	625.00
08/24/2021	520	U.S. BANK	PD-DOJ-REGIST-CONV FEE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	12.50
08/24/2021	520	U.S. BANK	PD-FOX VALLEY TECH-REGIST SWAT TRNG-LEPINSKI	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3608	375.00
08/24/2021	520	U.S. BANK	PD-FOX VALLEY TECH-PAYPATH SERVICE FEE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3608	10.69
08/24/2021	520	U.S. BANK	PD-WALGREENS-DEPT PHOTO-PHOTO FINISHING	JULY-AUG 2	LOCAL - MISC EXPENSES	227.52.00125.5000	127.89
08/24/2021	520	U.S. BANK	PD-MICHAELS-DEPT PHOTO-FRAMES	JULY-AUG 2	LOCAL - MISC EXPENSES	227.52.00125.5000	121.45
08/24/2021	520	U.S. BANK	PD-WALGREENS-DEPT PHOTO-PHOTO FINISHING	JULY-AUG 2	LOCAL - MISC EXPENSES	227.52.00125.5000	37.94
08/24/2021	520	U.S. BANK	PD-MICHAELS-DEPT PHOTO-FRAMES	JULY-AUG 2	LOCAL - MISC EXPENSES	227.52.00125.5000	61.97
08/24/2021	520	U.S. BANK	PD-MICHAELS-DEPT PHOTO-FRAMES	JULY-AUG 2	LOCAL - MISC EXPENSES	227.52.00125.5000	136.74
08/24/2021	520	U.S. BANK	PD-WALGREENS-DEPT PHOTO-PHOTO FINISHING	JULY-AUG 2	LOCAL - MISC EXPENSES	227.52.00125.5000	87.45
08/24/2021	520	U.S. BANK	PD-JOANNS-DEPT PHOTO-BURLAP	JULY-AUG 2	LOCAL - MISC EXPENSES	227.52.00125.5000	19.41
08/24/2021	520	U.S. BANK	PD-AMAZON-SCOTCH EXTREME FASTENERS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	24.55
08/24/2021	520	U.S. BANK	PD-DOT-AUTO PAYMENT TVRP	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3003	85.68
08/24/2021	520	U.S. BANK	PD-DETECHATEM INC-DRUG TESTING KITS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3003	218.34
08/24/2021	520	U.S. BANK	PD-STAPLES-USBS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	99.97
08/24/2021	520	U.S. BANK	PD-COPPS-PLATES/TUMS/IBUPROFEN	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	100.14
08/24/2021	520	U.S. BANK	PD-DOJ-REGIST LPO TRNG WILLIAMS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	625.00
08/24/2021	520	U.S. BANK	PD-DOJ-CONV FEE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	12.50
08/24/2021	520	U.S. BANK	PD-ZOOM-YRLY SUBSCRIPT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	158.15
08/24/2021	520	U.S. BANK	PERSONNEL-D&A CLEARING HOUSE-CDL LICENSE CHE	JULY-AUG 2	OTHER GENERAL GOVERNMENT	100.51.19900.2100	25.00
08/24/2021	520	U.S. BANK	TREAS-AT&T-PD PHONE SRVCS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2203	504.83
08/24/2021	520	U.S. BANK	TREAS-AMAZON-POST-IT/PAGE MARKERS/MOUSE PAD	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	56.20
08/24/2021	520	U.S. BANK	TREAS-AMAZON-TONER CARTRIDGE-PERS	JULY-AUG 2	HUMAN RESOURCES	100.51.10430.3000	38.88
08/24/2021	520	U.S. BANK	TREAS-CIVIC SYSTEMS-CIVIC SYMP-FREEBERG	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.5910	190.00
08/24/2021	520	U.S. BANK	TREAS-GLACIER CANYON LDG-CIVIC SYMP-FREEBERG	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.5910	109.00
08/24/2021	520	U.S. BANK	TREAS-AMAZON-FLAG/POLE-MUNI COURT	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.3000	158.00
08/24/2021	520	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	JULY-AUG 2	ASSESSOR	100.51.16530.2203	17.95
08/24/2021	520	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.2203	75.13
08/24/2021	520	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.2203	22.80
08/24/2021	520	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	307.81

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08/24/2021	520	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	188.25
08/24/2021	520	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-IT	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.13
08/24/2021	520	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-PARKS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.2203	72.87
08/24/2021	520	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-RELOCATION	JULY-AUG 2	EDGEWATER FUND	247.56.00600.2203	32.25
08/24/2021	520	U.S. BANK	TREAS-AMAZON-TABLE COVER FOR COURTROOM-MUNI	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.3000	26.65
08/24/2021	520	U.S. BANK	TREAS-VIKING ELECTRIC-8' FIXTURE-PARKS	JULY-AUG 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	2,450.00
08/24/2021	520	U.S. BANK	PARKS-SUPERIOR CHEMICAL-DISINFECTANT	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3551	565.17
08/24/2021	520	U.S. BANK	PARKS-QUALITY EDGE-ZAMBONI BLADE SHARPENED	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2601	275.00
08/24/2021	520	U.S. BANK	PARKS-FLEET-WEED KILLER	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2702	63.92
08/24/2021	520	U.S. BANK	PARKS-SAMS-TOILET BOWL CLEANER	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3551	23.96
08/24/2021	520	U.S. BANK	PARKS-RINK SYSTEMS-BOARD SLUSH	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2601	263.57
08/24/2021	520	U.S. BANK	PARKS-BATTERIES AND BULBS-LED BULBS	JULY-AUG 2	WILLETT ICE ARENA	249.55.50450.2702	64.95
08/24/2021	520	U.S. BANK	PARKS-REC SUPPLY-REAGENTS	JULY-AUG 2	SWIMMING POOL EXP	100.55.50421.3756	660.40
08/24/2021	520	U.S. BANK	TREAS-ZOOM-ANNUAL ZOOM SUBS-LADICK	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	158.15
08/24/2021	520	U.S. BANK	PD-BP-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	21.82
08/24/2021	520	U.S. BANK	PD-SPEEDWAY-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	22.22
08/24/2021	520	U.S. BANK	PD-MARATHON PETRO-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	22.89
08/24/2021	520	U.S. BANK	PD-EXXON MOBILE-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	27.21
08/24/2021	520	U.S. BANK	PD-MARATHON PETRO-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	39.15
08/24/2021	520	U.S. BANK	PD-MARATHON PETRO-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	37.53
08/24/2021	520	U.S. BANK	PD-VOHNE LICHE KENNELS-DOG FOOD	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5710	61.36
08/24/2021	520	U.S. BANK	PD-MARATHON PETRO-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	39.15
08/24/2021	520	U.S. BANK	PD-ILLINOIS TOLLWAYS-K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3300	20.00
08/24/2021	520	U.S. BANK	PD-MARATHON PETRO-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	38.10
08/24/2021	520	U.S. BANK	PD-BP-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	23.75
08/24/2021	520	U.S. BANK	PD-SPEEDWAY-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	21.22
08/24/2021	520	U.S. BANK	PD-EXXON MOBILE-GAS FOR K9 TRNG-INDIANA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3401	25.29
09/07/2021	11756	CITY OF STEVENS POINT	RESTITUTION PYMT-JOSHUA MACK-PARTIAL PYMT	MACK 8/30/2		100.45.20012.51	861.00
09/07/2021	11757	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	AUGUST 202		100.24540	2,267.19
09/07/2021	11757	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	AUGUST 202		100.24540	1,907.76
09/07/2021	11757	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	AUGUST 202		100.24540	100.00
09/07/2021	11758	STATE OF WI COURT FINES & S	MUNI COURT	AUGUST 202		100.24530	1,135.93
09/07/2021	11758	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	AUGUST 202		100.24530	2,820.22
09/07/2021	11758	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	AUGUST 202		100.24530	1,782.01
09/07/2021	11758	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	AUGUST 202		100.24530	2,964.68
09/07/2021	11758	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	AUGUST 202		100.24530	400.00
09/07/2021	11759	VILLAGE OF PLOVER	MUNI COURT FINES	AUGUST 202		100.24520	2,895.93
09/07/2021	11759	VILLAGE OF PLOVER	BLOOD DRAWS	AUGUST 202		100.24520	80.38
09/07/2021	11760	WI DEPT OF REVENUE	PYMT REC'D-AUTUMN NELSON AIN#6653	PYMTS THR		100.45.20012.51	300.00
09/07/2021	11760	WI DEPT OF REVENUE	PYMT REC'D-ANDREW LEHMAN AIN #3459	PYMTS THR		100.45.20012.51	100.00

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09/10/2021	11761	CITY OF STEVENS POINT	RESTITUTION PAYMENT-AUSTIN GLODOWSKI-PARTIAL P	GLODOWSK		100.45.20012.51	193.74
09/10/2021	11762	COOPER OIL INC	UNLEADED/DIESEL FUEL	281735		100.16100	21,664.56
09/10/2021	11763	KLASINSKI PLUMBING & HEATI	BACK FLOW VALVE TESTS	43463	DPW - ELIGIBLE	100.53.30397.2902	416.00
09/10/2021	11764	WI DEPT OF REVENUE	PYMT REC'D-SARA KOUBA #3295	PYMTS THR		100.45.20012.51	98.80
09/10/2021	11764	WI DEPT OF REVENUE	PYMT REC'D-CODY EISNER #3730	PYMTS THR		100.45.20012.51	169.00
09/13/2021	11765	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - AUGUST 2021	AUG 2021		100.24500	2,459.06
09/22/2021	11766	AMARO, CHRISTOPHER	RESTITUTION PAYMENT-P21-3495-PD IN FULL	RESTIT 9/15/		100.45.20012.51	403.50
09/22/2021	11767	SHOGREN, CELIA OR PAUL	ACCIDENT SETTLEMENT - 2018 SUBARU	STLMNT 9/2	LIABILITY CLAIMS	652.51.00935.5124	21,462.92
09/22/2021	11768	WI DEPT OF REVENUE	PYMT REC'D-SHAWN LAWRENCE DEBT#2163	PYMTS THR		100.45.20012.51	200.00
09/22/2021	11768	WI DEPT OF REVENUE	PYMT REC'D-BAILEY PLONSKY DEBT#2257	PYMTS THR		100.45.20012.51	50.00
09/22/2021	11769	MULTI MEDIA CHANNELS LLC	JULY-AUG PUBLICATIONS-ACCT #105623	25568	OTHER GENERAL GOVERNMENT	100.51.19900.5151	2,609.73
09/22/2021	11770	PORTAGE CTY REGISTER OF D	COND USE PERMIT-524 BUKOLT AVE	9/22/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/22/2021	11770	PORTAGE CTY REGISTER OF D	COND USE PERMIT-4701 INDUSTRIAL PARK RD	9/22/21	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
09/03/2021	175120	ACCURATE SUSPENSION WAR	CABLE TIES/DRILL BITS/DEGREASER	2110711	DPW - ELIGIBLE	100.53.30397.3501	134.64
09/03/2021	175120	ACCURATE SUSPENSION WAR	SHRINK TUBE	2110716	DPW - ELIGIBLE	100.53.30397.3501	7.57
09/03/2021	175120	ACCURATE SUSPENSION WAR	BOLTS/NUTS/WASHERS	2110964	DPW - ELIGIBLE	100.53.30397.3501	29.50
09/03/2021	175121	AECOM TECHNICAL SERVICES	LABOR SVC FOR BUS 51 PRJ	2000525654	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	40,916.47
09/03/2021	175121	AECOM TECHNICAL SERVICES	LABOR EXPENSE FOR STANLEY ST INT EVAL	2000528565	CAPITAL - DPW/ENGINEERING	100.57.70311.8945	3,427.81
09/03/2021	175122	AMERICAN ENGINEERING TES	AGGREGATE 3RD PARTY TESTING	INV-024914	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	619.50
09/03/2021	175123	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002426	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	272.27
09/03/2021	175123	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002467	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	288.95
09/03/2021	175123	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002508	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	272.27
09/03/2021	175124	BADGERLAND CONCRETE PRO	CONCRETE	9373	DPW - ELIGIBLE	100.53.30397.5155	357.00
09/03/2021	175124	BADGERLAND CONCRETE PRO	CONCRETE	9402	DPW - ELIGIBLE	100.53.30397.5155	476.00
09/03/2021	175124	BADGERLAND CONCRETE PRO	CONCRETE	9426	DPW - ELIGIBLE	100.53.30397.5155	535.50
09/03/2021	175124	BADGERLAND CONCRETE PRO	CONCRETE	9449	DPW - ELIGIBLE	100.53.30397.5155	714.00
09/03/2021	175124	BADGERLAND CONCRETE PRO	CONCRETE	9461	DPW - ELIGIBLE	100.53.30397.5155	386.75
09/03/2021	175124	BADGERLAND CONCRETE PRO	CONCRETE	9486	DPW - INELIGIBLE	100.53.30398.8702	476.00
09/03/2021	175124	BADGERLAND CONCRETE PRO	CONCRETE	9500	DPW - INELIGIBLE	100.53.30398.8702	386.75
09/03/2021	175124	BADGERLAND CONCRETE PRO	CONCRETE	9508	DPW - ELIGIBLE	100.53.30397.5155	505.75
09/03/2021	175125	BARRIENTOS DESIGN & CONS	ARCHITECTURAL SVC-DPW FACILITY	1531	CAPITAL OUTLAY - DPW	401.57.70320.8750	4,570.60
09/03/2021	175126	BEAR GRAPHICS INC	AP CHECKS	0877991	COMPTROLLER-TREASURER	100.51.14520.3000	549.25
09/03/2021	175127	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-TRUDELL FATHER	117050021	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	69.99
09/03/2021	175127	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-PARK RIDGE CLERK	117050219	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	50.00
09/03/2021	175128	BIG IRON EQUIPMENT INC	SEAL KIT	77821	MC DILL POND	100.53.30399.3501	45.56
09/03/2021	175129	BOSCAMP, BERT	BEST OF SHOW AWARD 2021	BEST SHOW	ARTS CENTER	251.55.00375.5856	300.00
09/03/2021	175130	BRIMMER, CHERYL	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	101.00
09/03/2021	175131	BROOKS TRACTOR INC	FAN	P22449	DPW - ELIGIBLE	100.53.30397.3501	62.01
09/03/2021	175132	BUSHMAN ELECTRIC CRANE &	ELECTRICAL INSPECTION-BEACH HOUSE BUKOLT	32892	PARKS DEPARTMENT	100.55.50200.5753	75.00
09/03/2021	175133	COMPLETE OFFICE OF WI INC	LABEL CARTRIDGES/SHEET PROTECTORS	157038	CITY CLERKS OFFICE	100.51.12420.3001	26.82

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09/03/2021	175134	CONSTELLATION NEWENERGY	GAS CHARGES-DPW	3271469	DPW - ELIGIBLE	100.53.30397.2200	80.31
09/03/2021	175135	CONSTRUCKS MATERIALS & E	HAUL EXCAVATOR	10032775-0	FLEET MAINTENANCE	100.53.30233.3504	262.50
09/03/2021	175135	CONSTRUCKS MATERIALS & E	HAULING EXCAVATOR	10032778-0	FLEET MAINTENANCE	100.53.30233.3504	426.56
09/03/2021	175135	CONSTRUCKS MATERIALS & E	HAULING EXCAVATOR	10032779-0	FLEET MAINTENANCE	100.53.30233.3504	393.75
09/03/2021	175135	CONSTRUCKS MATERIALS & E	HAULING EXCAVATOR	10033043-0	FLEET MAINTENANCE	100.53.30233.3504	426.56
09/03/2021	175135	CONSTRUCKS MATERIALS & E	HAULING EXCAVATOR	10033120-0	FLEET MAINTENANCE	100.53.30233.3504	131.25
09/03/2021	175136	COOPER OIL INC	BULK DIESEL/UNLEADED	281655		100.16100	19,774.72
09/03/2021	175136	COOPER OIL INC	GREASE	328236	FLEET MAINTENANCE	100.53.30233.3401	143.60
09/03/2021	175136	COOPER OIL INC	OIL PURCHASE	328420	FLEET MAINTENANCE	100.53.30233.3401	2,688.40
09/03/2021	175137	COUNTY MATERIALS	CONCRETE MIX	3631343-00	PARKS DEPARTMENT	100.55.50200.3550	8.84
09/03/2021	175138	CRESCENT LANDSCAPE SUPP	PLAYGROUND CHIPS	026093	CAPITAL OUTLAY - PARKS	401.57.70620.8759	2,280.00
09/03/2021	175139	DECKER SUPPLY CO INC	SIGN SUPPLIES	916117	DPW - ELIGIBLE	100.53.30397.4801	541.32
09/03/2021	175139	DECKER SUPPLY CO INC	SIGN SUPPLIES	916147	DPW - ELIGIBLE	100.53.30397.4801	518.10
09/03/2021	175140	DIESEL MACHINE SERVICE INC	PIPE/BRASS FITTING/GREASE LINE	IN0335336	FLEET MAINTENANCE	100.53.30233.3501	21.13
09/03/2021	175141	EO JOHNSON COMPANY	CONTRACT FEES	INV995069	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	155.00
09/03/2021	175142	EZ-LINER	STREET PAINTER PARTS	069676		100.16100	416.83
09/03/2021	175143	FASTENAL COMPANY	FACE MASKS	WISTE27454	DPW - ELIGIBLE	100.53.30397.3008	51.85
09/03/2021	175143	FASTENAL COMPANY	NYLOCKS	WISTE27454	DPW - ELIGIBLE	100.53.30397.3501	2.34
09/03/2021	175143	FASTENAL COMPANY	HAND TOWELS	WISTE27468	DPW - ELIGIBLE	100.53.30397.3550	314.82
09/03/2021	175143	FASTENAL COMPANY	MARKERS	WISTE27469	DPW - ELIGIBLE	100.53.30397.3501	53.46
09/03/2021	175143	FASTENAL COMPANY	SET SCREWS	WISTE27492	DPW - ELIGIBLE	100.53.30397.4801	340.20
09/03/2021	175143	FASTENAL COMPANY	PAPER HAND TOWEL	WISTE27493	DPW - ELIGIBLE	100.53.30397.3550	477.07
09/03/2021	175144	FIRST SUPPLY LLC	TOILET PARTS	12828819-00	PARKS DEPARTMENT	100.55.50200.5754	8.63
09/03/2021	175145	FISCHER BROS LLC	WATER SLIDE	1955-388	CAPITAL OUTLAY - PARKS	401.57.70620.8653	35,500.00
09/03/2021	175146	FORESTRY SUPPLIERS INC	SAFETY VESTS	104759-00	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	213.46
09/03/2021	175147	FRANK'S HARDWARE	STAPLE GUN/PAD LOCKS	A564211	WILLETT ICE ARENA	249.55.50450.2702	56.62
09/03/2021	175147	FRANK'S HARDWARE	SHARPENING BLADES	A567858	FLEET MAINTENANCE	100.53.30233.2912	90.00
09/03/2021	175147	FRANK'S HARDWARE	CLEAN OUT PLUGS	A568400	DPW - ELIGIBLE	100.53.30397.3550	8.88
09/03/2021	175147	FRANK'S HARDWARE	LIGHT BULBS	A569013	DPW - ELIGIBLE	100.53.30397.3550	18.98
09/03/2021	175147	FRANK'S HARDWARE	CHAIN	B520535	FORESTRY DEPARTMENT	100.56.50100.3758	7.30
09/03/2021	175147	FRANK'S HARDWARE	PAINT	B521329	PARKS DEPARTMENT	100.55.50200.3550	6.99
09/03/2021	175147	FRANK'S HARDWARE	FASTENERS/ZIP TIES	B521437	WILLETT ICE ARENA	249.55.50450.2702	27.33
09/03/2021	175147	FRANK'S HARDWARE	ADAPTER/PLIERS	B521827	SWIMMING POOL EXP	100.55.50421.3550	17.18
09/03/2021	175147	FRANK'S HARDWARE	SPRAYERS	B521895	DPW - ELIGIBLE	100.53.30397.8700	149.94
09/03/2021	175147	FRANK'S HARDWARE	SCREW BIT	B521915	PARKS DEPARTMENT	100.55.50200.3505	6.58
09/03/2021	175147	FRANK'S HARDWARE	GOO GONE/SCRAPPER	B522154	WILLETT ICE ARENA	249.55.50450.2702	13.87
09/03/2021	175147	FRANK'S HARDWARE	HOSE/EXTENSIONS	B522668	WILLETT ICE ARENA	249.55.50450.2702	40.83
09/03/2021	175147	FRANK'S HARDWARE	POOL PLUGS	B522814	SWIMMING POOL EXP	100.55.50421.3550	8.54
09/03/2021	175148	FRANK'S TRANSMISSION	TRANSMISSION	21867	FLEET MAINTENANCE	100.53.30233.2912	4,598.81
09/03/2021	175149	GRAYBAR ELECTRIC COMPAN	LIGHT BALLAST	9322664206	PARKS DEPARTMENT	100.55.50200.5753	27.42

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09/03/2021	175149	GRAYBAR ELECTRIC COMPAN	METER PEDESTAL FOR TESLA CHARGERS	9322817611	DPW - INELIGIBLE	100.53.30398.5000	509.78
09/03/2021	175150	GREEN, JANET	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
09/03/2021	175151	HEARTLAND BUSINESS SYSTE	CLASSROOM AUDIO SYSTEM PERPETUAL LICENSE	447387-H	CAPITAL OUTLAY - FIRE	401.57.70220.8006	360.00
09/03/2021	175151	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES JULY 2021	456599-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,191.90
09/03/2021	175151	HEARTLAND BUSINESS SYSTE	HPE SUPPORT COVERAGE BACKUP SERVER	457035-H	INFORMATION TECHNOLOGY	100.51.15540.2907	48.00
09/03/2021	175151	HEARTLAND BUSINESS SYSTE	VMWARE SUPPORT COVERAGE BACKUP	458057-H	INFORMATION TECHNOLOGY	100.51.15540.2907	1,705.44
09/03/2021	175151	HEARTLAND BUSINESS SYSTE	MICROSOFT CSP FOR AUGUST	459497-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,392.00
09/03/2021	175152	HEIG, VINCENT	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	40.60
09/03/2021	175153	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9844525	ARENA CONCESSIONS	249.55.50451.3001	228.04
09/03/2021	175154	HUMPHREY SERVICE PARTS IN	EXHAUST FLANGE	2187918	DPW - ELIGIBLE	100.53.30397.3501	23.52
09/03/2021	175155	JAEGER, GAIL	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	84.70
09/03/2021	175156	JAKUSZ, LISA	MILEAGE REIMB-HR MTG-WAUSAU	8/19/2021 MI	HUMAN RESOURCES	100.51.10430.3301	36.29
09/03/2021	175157	JAY-MAR INC	ROUND UP	154786	PARKS DEPARTMENT	100.55.50200.3754	167.98
09/03/2021	175158	JERRY'S SMALL ENGINE SUPPL	CHAIN SPROCKET/LOOP	104439	FLEET MAINTENANCE	100.53.30233.3501	59.74
09/03/2021	175159	JOZWIAK, KARI	BOOK CASE FOR WEB PAY COMPUTER	REIMB 8/20/	MUNICIPAL COURT	100.51.20010.3000	40.00
09/03/2021	175160	KARBERG, WILLIAM	HONORABLE MENTION AWARD 2021	AWARD 202	ARTS CENTER	251.55.00375.5856	100.00
09/03/2021	175161	KIMBALL MIDWEST	SANDING DISCS	9131066	DPW - ELIGIBLE	100.53.30397.3501	17.10
09/03/2021	175161	KIMBALL MIDWEST	WIRE TERMINALS	9131084	FLEET MAINTENANCE	100.53.30233.3501	18.90
09/03/2021	175162	KOCHANOWSKI, AUGUST	HONORABLE MENTION AWARD	AWARD	ARTS CENTER	251.55.00375.5856	100.00
09/03/2021	175163	KRIETE TRUCK CENTER	AC REPAIR/PLATFORM 2	R109000429	FLEET MAINTENANCE	100.53.30233.2912	599.67
09/03/2021	175163	KRIETE TRUCK CENTER	HOSE	X109000682:	DPW - ELIGIBLE	100.53.30397.3501	72.29
09/03/2021	175163	KRIETE TRUCK CENTER	FAN MOTOR	X109002528:	DPW - ELIGIBLE	100.53.30397.3501	139.92
09/03/2021	175163	KRIETE TRUCK CENTER	BATTERY SHUT OFF SWITCH	X109002547:		100.16100	222.51
09/03/2021	175163	KRIETE TRUCK CENTER	WIPER BLADES/AXLE BREATHERS	X109002566:		100.16100	81.06
09/03/2021	175163	KRIETE TRUCK CENTER	EXHAUST GAS TEMP SENSOR	X109002819:	DPW - ELIGIBLE	100.53.30397.3501	175.47
09/03/2021	175164	LAFORCE INC	CORE	1165898	PARKS DEPARTMENT	100.55.50200.3505	26.00
09/03/2021	175164	LAFORCE INC	DOOR HANDLES	1167688	PARKS DEPARTMENT	100.55.50200.3505	670.00
09/03/2021	175164	LAFORCE INC	DOOR HANDLE FOR LOBBY	1169690	PARKS DEPARTMENT	100.55.50200.3505	230.00
09/03/2021	175165	LALIBERTE, NANCY	ART SALES-VISIONS XII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	32.20
09/03/2021	175166	LANDOWSKI, GARY	ART SALE-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	69.30
09/03/2021	175167	LASKA, RALPH	HONORABLE MENTION AWARD 2021	AWARD 202	ARTS CENTER	251.55.00375.5856	100.00
09/03/2021	175168	LINCOLN CONTRACTORS SUP	BELT/GAURD/BOLT/WASHER	N54984		100.16100	508.76
09/03/2021	175169	LONDERVILLE STEEL ENT	STEEL	613551		100.16100	317.38
09/03/2021	175170	MACQUEEN EQUIPMENT	CREDIT	P20493	DPW - ELIGIBLE	100.53.30397.3501	209.18-
09/03/2021	175170	MACQUEEN EQUIPMENT	CREDIT	P20495	DPW - ELIGIBLE	100.53.30397.3501	152.04-
09/03/2021	175170	MACQUEEN EQUIPMENT	SWEEPER MAIN BROOM COVER	P20529		100.16100	143.00
09/03/2021	175170	MACQUEEN EQUIPMENT	SCRAPPER-DIRT SHOE RUBBERS	P20538		100.16100	178.94
09/03/2021	175170	MACQUEEN EQUIPMENT	WIPER ARMS	P20698		100.16100	233.78
09/03/2021	175171	MARKOWSKI, CINDY	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	76.40
09/03/2021	175172	MCKNIGHT, JAMES	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	25.20

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09/03/2021	175173	MENARDS	FLY RIBBON/CLOCKS	50387	DPW - ELIGIBLE	100.53.30397.3550	32.78
09/03/2021	175174	MENZEL, JAMES	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	28.00
09/03/2021	175175	MID-STATE TRUCK SERVICE IN	EXHAUST PIPE	215955P		100.16100	19.59
09/03/2021	175175	MID-STATE TRUCK SERVICE IN	FUEL PUMP/GASKET	216189P	FIRE DEPARTMENT	100.52.25270.3501	1,234.42
09/03/2021	175175	MID-STATE TRUCK SERVICE IN	SEALS	216229P	FIRE DEPARTMENT	100.52.25270.3501	23.37
09/03/2021	175175	MID-STATE TRUCK SERVICE IN	WIRE HARNESS	216232P	FIRE DEPARTMENT	100.52.25270.3501	167.13
09/03/2021	175175	MID-STATE TRUCK SERVICE IN	CREDIT	CM216189P	FIRE DEPARTMENT	100.52.25270.3501	287.50-
09/03/2021	175176	MORAN, JASIME	LODGE RENTAL REFUND	REFUND 20		100.46.50205.55	225.00
09/03/2021	175176	MORAN, JASIME	SALES TAX	REFUND 20		100.24213	13.75
09/03/2021	175177	MUELLER, MARSHA	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	175.00
09/03/2021	175177	MUELLER, MARSHA	HONORABLE MENTION AWARD	ART SALES	ARTS CENTER	251.55.00375.5856	100.00
09/03/2021	175178	O'NEAL, DANIEL	HONORABLE MENTION AWARD 2021	AWARD 202	ARTS CENTER	251.55.00375.5856	100.00
09/03/2021	175179	O'REILLY AUTO PARTS	BAR OIL	2325-16898	FLEET MAINTENANCE	100.53.30233.3401	14.97
09/03/2021	175179	O'REILLY AUTO PARTS	FILTERS	2325-170180		100.16100	27.58
09/03/2021	175179	O'REILLY AUTO PARTS	FUEL FILTERS	2325-170230		100.16100	27.04
09/03/2021	175179	O'REILLY AUTO PARTS	OIL FILTER	2325-170353		100.16100	14.86
09/03/2021	175179	O'REILLY AUTO PARTS	CABIN FILTER	2325-170370	FLEET MAINTENANCE	100.53.30233.3501	12.74
09/03/2021	175179	O'REILLY AUTO PARTS	FILTERS	2325-170401		100.16100	64.14
09/03/2021	175179	O'REILLY AUTO PARTS	FILTERS	2325-170422		100.16100	76.93
09/03/2021	175179	O'REILLY AUTO PARTS	FUEL FILTER KIT	2325-170436		100.16100	67.26
09/03/2021	175179	O'REILLY AUTO PARTS	FILTERS	2325-170437		100.16100	67.89
09/03/2021	175179	O'REILLY AUTO PARTS	SEALED BEAMS	2325-170442		100.16100	24.44
09/03/2021	175179	O'REILLY AUTO PARTS	WASHER PUMP	2325-170625	DPW - ELIGIBLE	100.53.30397.3501	31.67
09/03/2021	175179	O'REILLY AUTO PARTS	WASHER PUMP	2325-170681	POLICE DEPARTMENT	100.52.20100.3501	35.99
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-171007	DPW - ELIGIBLE	100.53.30397.3501	31.67-
09/03/2021	175179	O'REILLY AUTO PARTS	OIL FILTERS	2325-171071	DPW - ELIGIBLE	100.53.30397.3501	4.24
09/03/2021	175179	O'REILLY AUTO PARTS	FILTERS	2325-171073		100.16100	52.60
09/03/2021	175179	O'REILLY AUTO PARTS	WISE GRIP PLIERS	2325-171117	DPW - ELIGIBLE	100.53.30397.3505	15.99
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-171207	DPW - ELIGIBLE	100.53.30397.3501	4.24-
09/03/2021	175179	O'REILLY AUTO PARTS	OIL FILTERS	2325-171208		100.16100	2.71
09/03/2021	175179	O'REILLY AUTO PARTS	AIR FILTERS	2325-171209		100.16100	19.10
09/03/2021	175179	O'REILLY AUTO PARTS	GASKETS	2325-171217	DPW - ELIGIBLE	100.53.30397.3501	20.50
09/03/2021	175179	O'REILLY AUTO PARTS	DRAIN PLUG GASKET	2325-171218	DPW - ELIGIBLE	100.53.30397.3501	1.81
09/03/2021	175179	O'REILLY AUTO PARTS	THREAD LOCK	2325-171438	DPW - ELIGIBLE	100.53.30397.3501	24.99
09/03/2021	175179	O'REILLY AUTO PARTS	GREASE GUN	2325-171504	DPW - ELIGIBLE	100.53.30397.3505	22.99
09/03/2021	175179	O'REILLY AUTO PARTS	GREASE	2325-171593	FLEET MAINTENANCE	100.53.30233.3401	5.49
09/03/2021	175179	O'REILLY AUTO PARTS	CABIN FILTERS	2325-171600		100.16100	10.61
09/03/2021	175179	O'REILLY AUTO PARTS	FAN	2325-171607	DPW - ELIGIBLE	100.53.30397.3501	29.99
09/03/2021	175179	O'REILLY AUTO PARTS	FAN	2325-171612	DPW - ELIGIBLE	100.53.30397.3501	24.99
09/03/2021	175179	O'REILLY AUTO PARTS	CABIN FILTERS	2325-171624		100.16100	95.49

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09/03/2021	175179	O'REILLY AUTO PARTS	AIR FILTERS	2325-171660		100.16100	50.07
09/03/2021	175179	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-171669	DPW - ELIGIBLE	100.53.30397.3501	29.80
09/03/2021	175179	O'REILLY AUTO PARTS	FUEL/WATER FILTERS	2325-171776	FIRE DEPARTMENT	100.52.25270.3501	14.18
09/03/2021	175179	O'REILLY AUTO PARTS	ENGINE BELT	2325-171792	DPW - ELIGIBLE	100.53.30397.3501	12.41
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-171796	DPW - ELIGIBLE	100.53.30397.3501	29.99-
09/03/2021	175179	O'REILLY AUTO PARTS	THINNER	2325-172177	DPW - ELIGIBLE	100.53.30397.3501	79.92
09/03/2021	175179	O'REILLY AUTO PARTS	TORQUE WRENCH	2325-172178	DPW - ELIGIBLE	100.53.30397.3505	29.99
09/03/2021	175179	O'REILLY AUTO PARTS	WHEEL CLEANER	2325-172213	DPW - ELIGIBLE	100.53.30397.3501	8.99
09/03/2021	175179	O'REILLY AUTO PARTS	CHROME CLEANER	2325-172214	DPW - ELIGIBLE	100.53.30397.3501	8.49
09/03/2021	175179	O'REILLY AUTO PARTS	WRENCH SET	2325-172245	DPW - ELIGIBLE	100.53.30397.3505	22.99
09/03/2021	175179	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-172247		100.16100	34.77
09/03/2021	175179	O'REILLY AUTO PARTS	TORQUE WRENCH	2325-172249	DPW - ELIGIBLE	100.53.30397.3505	49.99
09/03/2021	175179	O'REILLY AUTO PARTS	FILTERS	2325-172270		100.16100	39.31
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-172271	DPW - ELIGIBLE	100.53.30397.3505	29.99-
09/03/2021	175179	O'REILLY AUTO PARTS	CONTROL ARMS/TIE RODS/STABILIZER/LINKS	2325-172347	POLICE DEPARTMENT	100.52.20100.3501	504.20
09/03/2021	175179	O'REILLY AUTO PARTS	AIR HOSE	2325-172349	DPW - ELIGIBLE	100.53.30397.3505	69.89
09/03/2021	175179	O'REILLY AUTO PARTS	FILTERS	2325-172352		100.16100	15.92
09/03/2021	175179	O'REILLY AUTO PARTS	SPARK PLUGS	2325-172382	FLEET MAINTENANCE	100.53.30233.3501	55.92
09/03/2021	175179	O'REILLY AUTO PARTS	SPARK PLUGS	2325-172385		100.16100	55.92
09/03/2021	175179	O'REILLY AUTO PARTS	FAN	2325-172412	DPW - ELIGIBLE	100.53.30397.3501	29.99
09/03/2021	175179	O'REILLY AUTO PARTS	AIR HOSE	2325-172418	DPW - ELIGIBLE	100.53.30397.3505	74.90
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-172427	DPW - ELIGIBLE	100.53.30397.3505	92.88-
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-172428	POLICE DEPARTMENT	100.52.20100.3501	43.92-
09/03/2021	175179	O'REILLY AUTO PARTS	AXLE HALF SHAFT	2325-172552	POLICE DEPARTMENT	100.52.20100.3501	182.39
09/03/2021	175179	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-172588	DPW - ELIGIBLE	100.53.30397.3501	13.80
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-172589	DPW - ELIGIBLE	100.53.30397.3501	29.80-
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-172590	DPW - ELIGIBLE	100.53.30397.3501	54.98-
09/03/2021	175179	O'REILLY AUTO PARTS	CV SHAFT/HUB ASSEMBLY	2325-172593	POLICE DEPARTMENT	100.52.20100.3501	335.10
09/03/2021	175179	O'REILLY AUTO PARTS	HYD FITTINGS	2325-172606	DPW - ELIGIBLE	100.53.30397.3501	18.51
09/03/2021	175179	O'REILLY AUTO PARTS	CV SHAFT	2325-172631	POLICE DEPARTMENT	100.52.20100.3501	242.24
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-172637	POLICE DEPARTMENT	100.52.20100.3501	242.24-
09/03/2021	175179	O'REILLY AUTO PARTS	HUB ASSEMBLY	2325-172638	POLICE DEPARTMENT	100.52.20100.3501	175.00
09/03/2021	175179	O'REILLY AUTO PARTS	CV SHAFT	2325-172639	POLICE DEPARTMENT	100.52.20100.3501	127.29
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-172640	POLICE DEPARTMENT	100.52.20100.3501	335.10-
09/03/2021	175179	O'REILLY AUTO PARTS	CONTROL ARM ASSEMBLIES	2325-172641	POLICE DEPARTMENT	100.52.20100.3501	233.02
09/03/2021	175179	O'REILLY AUTO PARTS	CREDIT	2325-172713	POLICE DEPARTMENT	100.52.20100.3501	526.19-
09/03/2021	175179	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-172722		100.16100	113.88
09/03/2021	175179	O'REILLY AUTO PARTS	HYDRAULIC FITTINGS	2325-172734		100.16100	15.87
09/03/2021	175179	O'REILLY AUTO PARTS	BRAKE ROTORS/PADS	2325-172791	FLEET MAINTENANCE	100.53.30233.3501	615.77
09/03/2021	175179	O'REILLY AUTO PARTS	BRAKE CALIPERS	2325-172974	FLEET MAINTENANCE	100.53.30233.3501	258.44

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09/03/2021	175179	O'REILLY AUTO PARTS	HEAD LIGHT CAPSULES	2325-173335		100.16100	19.10
09/03/2021	175180	PEPSI-COLA	SODA CONCESSIONS	49028304	ARENA CONCESSIONS	249.55.50451.3001	587.64
09/03/2021	175181	PLASKI AND SONS	SPRINKLER REPAIRS	4456	FORESTRY DEPARTMENT	100.56.50100.3758	65.00
09/03/2021	175182	POMP'S TIRE SERVICE INC	LOADER TIRE REPAIR	1480008740	FLEET MAINTENANCE	100.53.30233.2912	358.36
09/03/2021	175183	PORTAGE COUNTY TREASURE	2021 DOG LICENSES SOLD 4/1/2021-PART OF 7/16/2021	2021 DOG LI		100.44.14201.51	1,820.00
09/03/2021	175183	PORTAGE COUNTY TREASURE	2021 DOG LICENSES SOLD 7/16-8/31/2021	2021 DOG LI		100.44.14201.51	1,480.00
09/03/2021	175183	PORTAGE COUNTY TREASURE	ACTIVITY POOL INSPECTION 2021	INSPECTIO	SWIMMING POOL EXP	100.55.50421.2926	338.00
09/03/2021	175183	PORTAGE COUNTY TREASURE	SLIDE POOL INSPECTION	INSP-SLIDE	SWIMMING POOL EXP	100.55.50421.2926	428.00
09/03/2021	175183	PORTAGE COUNTY TREASURE	WADING POOL INSPECTION 2021	POOL 2021	SWIMMING POOL EXP	100.55.50421.2926	338.00
09/03/2021	175184	PRAIS-HINTZ, ERIN	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	78.40
09/03/2021	175185	PRECISION GLASS & DOOR LL	DOOR/WINDOWS FOR WATCH OFFICE	15934	2020 EXPENDITURES	242.51.19890.5700	3,100.00
09/03/2021	175186	RAMAKER & ASSOCIATES INC	WATER SLIDE DESIGN	97704	CAPITAL OUTLAY - PARKS	401.57.70620.8653	4,110.00
09/03/2021	175186	RAMAKER & ASSOCIATES INC	WATER SLIDE DESIGN	98708	CAPITAL OUTLAY - PARKS	401.57.70620.8653	1,370.00
09/03/2021	175186	RAMAKER & ASSOCIATES INC	WATERSLIDE DESIGN	99603	CAPITAL OUTLAY - PARKS	401.57.70620.8653	1,370.00
09/03/2021	175187	REID, MARY	ART SALES-VISION XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	67.20
09/03/2021	175188	REINDERS INC	HYD FITTINGS	1893849-01	FLEET MAINTENANCE	100.53.30233.3501	19.75
09/03/2021	175188	REINDERS INC	GREASE FITTINGS	1894227-00	FLEET MAINTENANCE	100.53.30233.3501	36.98
09/03/2021	175188	REINDERS INC	HYDRAULIC FILTER	1896361-00		100.16100	70.70
09/03/2021	175189	RELX INC. DBA LEXISNEXIS	LEGAL RESEARCH DATABASE-1 YR	3093353061	CITY ATTORNEY	100.51.00300.3200	2,376.00
09/03/2021	175190	RICE, TRACEY	JUROR FEE FOR VISIONS XXII EXHIBIT 2021	JUROR 2021	ARTS CENTER	251.55.00375.5856	250.00
09/03/2021	175191	RONCHETTO, JAN	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	14.00
09/03/2021	175192	RUEKERT & MIELKE INC	TASK ORDER #5	137868	GEN CONSTRUCTION CHARGES	419.57.70841.8700	10,875.50
09/03/2021	175192	RUEKERT & MIELKE INC	FIRE TRAINING FACILITY	137869	CAPITAL OUTLAY - FIRE	401.57.70220.8775	5,325.00
09/03/2021	175193	SALCHERT, ANDREA	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	2.80
09/03/2021	175194	SAWYER, HANNAH	SCULPTURE PARK SCULPTURE	2021 SCULP	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00
09/03/2021	175195	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-135512	FLEET MAINTENANCE	100.53.30233.3502	568.36
09/03/2021	175195	SCHIERL TIRE & SERVICE CEN	USED TIRE PURCHASE/BX/TUB GRINDER	36-135876	FLEET MAINTENANCE	100.53.30233.3502	45.00
09/03/2021	175195	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-136047	FLEET MAINTENANCE	100.53.30233.2912	94.95
09/03/2021	175196	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	837622-00		100.16100	166.53
09/03/2021	175197	SECURITY FENCE & SUPPLY C	GATE REPLACEMENT-IVERSON	2021-40366	PARKS DEPARTMENT	100.55.50200.3550	655.00
09/03/2021	175197	SECURITY FENCE & SUPPLY C	FENCE REPAIR	2021-40367	PARKS DEPARTMENT	100.55.50200.5853	395.00
09/03/2021	175198	SERVICE MOTOR COMPANY	OIL PRESSURE SWITCH	P28834		100.16100	25.46
09/03/2021	175199	SHERWIN INDUSTRIES INC	CRACKFILL HOSE REPAIR	SS090122		100.16100	918.33
09/03/2021	175199	SHERWIN INDUSTRIES INC	AIR/OIL FILTERS	SS090340		100.16100	486.74
09/03/2021	175200	SHULFER SPRINKLERS & LAND	DOWNTOWN-LANDSCAPE MAINTENANCES-AUGUST 202	51354	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,075.00
09/03/2021	175201	SPECKMAN-HEIL, SUSIE	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	5.60
09/03/2021	175202	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1823857	4TH AVE SOIL REMEDIATION	222.53.30664.5810	10,539.44
09/03/2021	175202	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1823858	4TH AVE SOIL REMEDIATION	222.53.30664.5810	9,525.19
09/03/2021	175203	STEVENS POINT AUTO CENTE	WASHER FLUID HOSE	292687	POLICE DEPARTMENT	100.52.20100.3501	17.75
09/03/2021	175203	STEVENS POINT AUTO CENTE	WASHER NOZZLE	292720		100.16100	8.50

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09/03/2021	175203	STEVENS POINT AUTO CENTE	RUBBER BUSHINGS	292824	POLICE DEPARTMENT	100.52.20100.3501	20.44
09/03/2021	175203	STEVENS POINT AUTO CENTE	SEALS	292827	POLICE DEPARTMENT	100.52.20100.3501	54.95
09/03/2021	175203	STEVENS POINT AUTO CENTE	AXLE SHAFT	292837	POLICE DEPARTMENT	100.52.20100.3501	227.71
09/03/2021	175203	STEVENS POINT AUTO CENTE	NUT	292846	DPW - ELIGIBLE	100.53.30397.3501	5.85
09/03/2021	175204	STEVENS POINT WATER AND	1515 STRONGS AVE	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	15,640.43
09/03/2021	175204	STEVENS POINT WATER AND	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	505.00
09/03/2021	175204	STEVENS POINT WATER AND	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2204	505.01
09/03/2021	175204	STEVENS POINT WATER AND	325 DIVISION ST	037195-000	GEN CONSTRUCTION CHARGES	421.57.70841.8700	247.83
09/03/2021	175204	STEVENS POINT WATER AND	DIGGER HOTLINE TICKETS	36972	DPW - INELIGIBLE	100.53.30398.2210	509.60
09/03/2021	175205	STEWART-TULLY, CAROL	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	63.00
09/03/2021	175206	SULLIVAN, SHEILA	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	175.00
09/03/2021	175207	SUMMIT FIRE PROTECTION	FIRE EXT REPAIR/SERVICE	178002033	PARKS DEPARTMENT	100.55.50200.2922	125.90
09/03/2021	175207	SUMMIT FIRE PROTECTION	FIRE SPRINKLER INSP	195004794	WILLETT ICE ARENA	249.55.50450.3008	480.00
09/03/2021	175208	SUPERIOR CHEMICAL CORPO	FIREBALL DEGREASER	311015	DPW - ELIGIBLE	100.53.30397.3501	104.25
09/03/2021	175209	T2 SYSTEMS CANADA INC	DIGITAL IRIS-SEPT 2021	IRIS0000092	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
09/03/2021	175210	TIP INC	BELT SPLICE CABLES	014537	FLEET MAINTENANCE	100.53.30233.3501	27.56
09/03/2021	175211	ULINE	OIL SORBENT MATERIAL	137200401	DPW - ELIGIBLE	100.53.30397.3501	114.16
09/03/2021	175212	UMS PRINT SOLUTIONS LLC	DIST 4 POST CARDS	29645	COMMON COUNCIL	100.51.00100.5000	355.63
09/03/2021	175213	UPPER MIDWEST ATHLETIC CO	RETAINAGE-GOERKE TENNIS COURT PRJ	PAY APP #2	CAPITAL OUTLAY - PARKS	401.57.70620.8731	3,490.40
09/03/2021	175214	UPS	SHIPPING CONTRACT BOOK	648VX4341	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	10.14
09/03/2021	175215	VOLM COMPANIES	ECHO DELLS SAS GEOTEXTILE	8057189-00	DPW - ELIGIBLE	100.53.30397.8700	734.00
09/03/2021	175216	WASTEBUILT	CONTROL BUTTON	3594161	DPW - ELIGIBLE	100.53.30397.3501	407.64
09/03/2021	175217	WISCONSIN PARK & RECR. AS	WPRA TICKET REMIB	2021 WPRA	PARK/REC ADMINISTRATION	100.55.50300.5858	1,286.00
09/03/2021	175218	WISCONSIN SUPREME COURT	MUNI COURT CLERK SEMINAR	2021 SEMIN	MUNICIPAL COURT	100.51.20010.5910	40.00
09/03/2021	175219	WOLF, DEB	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	10.50
09/03/2021	175220	WURZINGER, KOLE	ART SALES-VISIONS XXII & SPRING 2021	ART SALES	ARTS CENTER	251.55.00375.5856	140.00
09/03/2021	175221	ZBLEWSKI BROS LLC	TREE REMOVAL	29599	FORESTRY DEPARTMENT	100.56.50100.2928	8,551.50
09/13/2021	175222	CONWAY SHIELD	SCBA QUARTERLY TESTING	0479455	FIRE DEPARTMENT	100.52.25270.8500	549.18
09/13/2021	175223	CROCKETT SEPTIC LLC	PORTABLE TOILET FOR TRAINING SITE	12054	CAPITAL OUTLAY - FIRE	401.57.70220.8775	200.45
09/13/2021	175224	GREAT LAKES TESTING INC	LADDER TESTING	111838	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,608.00
09/13/2021	175225	IROW	CONFIDENTIAL SHREDDING - SPFD	295765	FIRE DEPARTMENT	100.52.25270.3001	60.00
09/13/2021	175225	IROW	CONFIDENTIAL SHREDDING - SPFD	295765	AMBULANCE	100.52.25300.3001	60.00
09/13/2021	175226	KARPINSKI, JASON	UNIFORM REIMB - DEPT T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	36.00
09/13/2021	175227	OSHKOSH FIRE & POLICE EQUI	COMMENDATION BARS (10)	185187	FIRE DEPARTMENT	100.52.25270.1670	151.50
09/13/2021	175228	UPS	SHIPPING - PAXUSA LLC	0000E700Y5	AMBULANCE	100.52.25300.3025	22.49
09/13/2021	175229	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4227625	FIRE DEPARTMENT	100.52.25270.2902	30.00
09/13/2021	175229	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4227625	AMBULANCE	100.52.25300.2902	30.00
09/13/2021	175229	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4233736	FIRE DEPARTMENT	100.52.25270.2902	30.00
09/13/2021	175229	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4233736	AMBULANCE	100.52.25300.2902	30.00
09/13/2021	175230	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C21-04652, C21-04731, C21-04369,	SPPD 07/01/	POLICE DEPARTMENT	100.52.20100.5610	264.50

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09/13/2021	175230	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C21-05953, C21-05765, C21-05880,	SPPD 08/01/	POLICE DEPARTMENT	100.52.20100.5610	185.15
09/13/2021	175231	BROOKS, BRIAN	MEAL REIMB - 8/16/21-8/20/21 LEADERSHIP IN POLICE O	MEALS0820	POLICE DEPARTMENT	100.52.20100.5907	118.00
09/13/2021	175232	CLANCY SYSTEMS INC	STANDARD DENVER BOOT, MASTER LOCK	SP2008	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	383.00
09/13/2021	175233	COMPLETE OFFICE OF WI INC	CD WINDOW ENVELOPES, FACIAL TISSUES	164918	POLICE DEPARTMENT	100.52.20100.3001	38.74
09/13/2021	175234	FRANK'S HARDWARE	FURNACE FILTERS (4)	A567621	POLICE FACILITY	100.52.20105.3550	20.48
09/13/2021	175234	FRANK'S HARDWARE	CAULK GUN, RUBBING ALCOHOL	A567645	POLICE FACILITY	100.52.20105.3550	12.98
09/13/2021	175234	FRANK'S HARDWARE	BORDER ADHESIVE FASTENERS	A567853	POLICE FACILITY	100.52.20105.3550	14.84
09/13/2021	175234	FRANK'S HARDWARE	DRAIN PIPE AUGER	B522734	POLICE FACILITY	100.52.20105.3550	25.99
09/13/2021	175235	LAWRYNK, JOHN	MEAL REIMB - 8/18/21-8/20/21 WI NARCOTICS OFFICERS	MEALS0820	POLICE DEPARTMENT	100.52.20100.5907	17.00
09/13/2021	175236	NASSCO INC	SCOTT SLIMROLL TOWELS	6037216	POLICE FACILITY	100.52.20105.3550	84.00
09/13/2021	175237	POINT TROPHY LLC	RETIREMENT PLAQUE FOR ANNE ORLIKOWSKI	081621WIL	POLICE DEPARTMENT	100.52.20100.3001	50.71
09/17/2021	175237	POINT TROPHY LLC	RETIREMENT PLAQUE FOR ANNE ORLIKOWSKI	081621WIL	POLICE DEPARTMENT	100.52.20100.3001	50.71-
09/13/2021	175238	STEVENS POINT ANIMAL HOSP	K9 FALA - DASUQUIN ADVANCED LARGE	212088	POLICE DEPARTMENT	100.52.20100.5712	66.72
09/13/2021	175239	WERNER ELECTRIC SUPPLY C	KEYLITE KT-LED LIGHTS W/1800 LUMEN BEAM ANGLE B	S6526466.00	POLICE FACILITY	100.52.20105.3550	251.18
09/13/2021	175239	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6558787.00	POLICE FACILITY	100.52.20105.3550	53.32
09/13/2021	175240	YENTER, AARON	MEAL REIMB - 8/18/21-8/20/21 WI NARCOTICS OFFICERS	MEALS0820	POLICE DEPARTMENT	100.52.20100.5907	17.00
09/17/2021	175241	ABR EMPLOYMENT SERVICES	LTE WAGES FOR CLK-BECK	213215	CITY CLERKS OFFICE	100.51.12420.1411	131.30
09/17/2021	175241	ABR EMPLOYMENT SERVICES	LTE WAGES- TEMP CLK	213433	CITY CLERKS OFFICE	100.51.12420.1411	500.08
09/17/2021	175242	ACCURATE SUSPENSION WAR	DRILL BIT SHARPENING	2110283	FLEET MAINTENANCE	100.53.30233.2912	20.92
09/17/2021	175242	ACCURATE SUSPENSION WAR	FUSES/SHRINK TUBE	2110283	DPW - ELIGIBLE	100.53.30397.3501	16.80
09/17/2021	175243	ADVANCED DISPOSAL	LANDFILL CHARGES	D100000026	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	5,853.74
09/17/2021	175244	ADVANCED PHYSICAL THERAP	WELLNESS	9821	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,640.00
09/17/2021	175244	ADVANCED PHYSICAL THERAP	WELLNESS	9821SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	2,220.00
09/17/2021	175245	AECOM TECHNICAL SERVICES	LABOR COSTS FOR BUS 51 PRJ	2000533741	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	31,135.64
09/17/2021	175246	AMERICAN WELDING AND GAS	CYLINDER RENTAL	D8011933	FLEET MAINTENANCE	100.53.30233.2912	290.09
09/17/2021	175247	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002548	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	272.27
09/17/2021	175247	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320002592	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	257.44
09/17/2021	175248	ASPIRUS MEDICAL GROUP INC	WELLNESS	300001	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	3,607.50
09/17/2021	175248	ASPIRUS MEDICAL GROUP INC	PRE PLACEMENT TESTING STREETS	300009	OTHER GENERAL GOVERNMENT	100.51.19900.5002	358.25
09/17/2021	175248	ASPIRUS MEDICAL GROUP INC	DOT RANDOM TESTS	300009	OTHER GENERAL GOVERNMENT	100.51.19900.2100	50.00
09/17/2021	175248	ASPIRUS MEDICAL GROUP INC	EXIT AUTIOGRAMS	300009	OTHER GENERAL GOVERNMENT	100.51.19900.2011	34.00
09/17/2021	175248	ASPIRUS MEDICAL GROUP INC	DOT RANDOM	300009		100.13900	25.00
09/17/2021	175248	ASPIRUS MEDICAL GROUP INC	WELLNESS	300075	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	176.00
09/17/2021	175249	BADGERLAND CONCRETE PRO	CONCRETE	9530	DPW - INELIGIBLE	100.53.30398.8702	238.00
09/17/2021	175249	BADGERLAND CONCRETE PRO	CONCRETE	9537	DPW - ELIGIBLE	100.53.30397.5155	288.00
09/17/2021	175249	BADGERLAND CONCRETE PRO	CONCRETE	9548	DPW - INELIGIBLE	100.53.30398.8702	595.00
09/17/2021	175249	BADGERLAND CONCRETE PRO	CONCRETE	9578	DPW - ELIGIBLE	100.53.30397.5155	595.00
09/17/2021	175249	BADGERLAND CONCRETE PRO	CONCRETE	9580	DPW - INELIGIBLE	100.53.30398.8702	595.00
09/17/2021	175249	BADGERLAND CONCRETE PRO	CONCRETE	9593	DPW - ELIGIBLE	100.53.30397.5155	714.00
09/17/2021	175249	BADGERLAND CONCRETE PRO	CONCRETE	9609	DPW - ELIGIBLE	100.53.30397.5155	476.00

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09/17/2021	175249	BADGERLAND CONCRETE PRO	CONCRETE	9614	DPW - INELIGIBLE	100.53.30398.8702	357.00
09/17/2021	175250	BAKER TILLY US LLP	2020 FINANCIAL STATEMENT AUDIT	BT1895224	EXTERNAL AUDITING	100.51.19960.2004	1,278.00
09/17/2021	175251	BEACON ATHLETICS	BALL DIAMOND TAPE	0536320-IN	PARKS DEPARTMENT	100.55.50200.5853	1,135.00
09/17/2021	175252	BONE YARD LLC	ALDER JENNINGS SRV PLAQUE	1443	COMMON COUNCIL	100.51.00100.5000	19.00
09/17/2021	175253	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSE-1466 WATER ST	INV DATED 7	1466 WATER ST	410.56.00650.2922	1,015.53
09/17/2021	175253	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSE-1466 WATER ST	INV DATED 8	1466 WATER ST	410.56.00650.2922	862.83
09/17/2021	175254	CASPERS TRUCK EQUIPMENT	SNOW PUSHER BLADES	0050076-IN		100.16100	1,294.00
09/17/2021	175254	CASPERS TRUCK EQUIPMENT	SEAL	0050140-IN		100.16100	28.00
09/17/2021	175255	CBS SQUARED	IVERSON RESTROOM ARCHITECT SRVC	8623	CAPITAL OUTLAY - PARKS	401.57.70620.8757	250.00
09/17/2021	175256	CDW GOVERNMENT	FIREWALL	WA2100264	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	1,087.50
09/17/2021	175257	CENTRAL WISCONSIN SECURI	PARK SECURITY 8/1-31/2021	4 2021	PARKS DEPARTMENT	100.55.50200.2950	3,360.00
09/17/2021	175258	CHETS PLUMBING & HEATING I	POOL HEATER START UP	56064	SWIMMING POOL EXP	100.55.50421.2926	105.00
09/17/2021	175258	CHETS PLUMBING & HEATING I	GUARD HOUSE REPAIR	56467	SWIMMING POOL EXP	100.55.50421.3550	210.00
09/17/2021	175258	CHETS PLUMBING & HEATING I	POOL HEATER WORK	56938	SWIMMING POOL EXP	100.55.50421.2926	1,263.00
09/17/2021	175258	CHETS PLUMBING & HEATING I	FIX SINK DRAIN	58146	COMMUNITY MEDIA	232.55.50600.5000	320.00
09/17/2021	175259	COMMERCIAL ROOFING INC	PRESS BOX ROOF REPAIR	PS95000093	PARKS DEPARTMENT	100.55.50200.2922	545.00
09/17/2021	175260	COMPLETE OFFICE OF WI INC	INK CARTRIDGES/WHITE OUT	163622	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	90.59
09/17/2021	175261	CONSTRUCKS MATERIALS & E	HAUL EXCAVATOR TO/FROM SITE	10033271-0	FLEET MAINTENANCE	100.53.30233.3504	295.31
09/17/2021	175261	CONSTRUCKS MATERIALS & E	HAULING EXCAVATOR FROM JOB SITE TO CITY GARAGE	10033559-0	FLEET MAINTENANCE	100.53.30233.3504	196.88
09/17/2021	175261	CONSTRUCKS MATERIALS & E	HAULING EXCAVATOR TO AND FROM JOB SITE	10033560-0	FLEET MAINTENANCE	100.53.30233.3504	262.50
09/17/2021	175261	CONSTRUCKS MATERIALS & E	HAUL DOZER TO JOBSITE	10033590-0	FLEET MAINTENANCE	100.53.30233.3504	262.50
09/17/2021	175261	CONSTRUCKS MATERIALS & E	HAUL EXCAVATOR TO JOB SITE	10033800-0	FLEET MAINTENANCE	100.53.30233.3504	393.75
09/17/2021	175262	COOPER OIL INC	OIL	328487	FLEET MAINTENANCE	100.53.30233.3401	169.00
09/17/2021	175262	COOPER OIL INC	OIL	328599	FLEET MAINTENANCE	100.53.30233.3401	897.19
09/17/2021	175262	COOPER OIL INC	KEROSENE AUG 2021 CHARGES	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	225.71
09/17/2021	175263	COUNTY MATERIALS	CONCRETE EXPANSION JOINT	3654480-00	DPW - INELIGIBLE	100.53.30398.8702	57.80
09/17/2021	175264	D&D PRODUCTS INC	DRIVER GEAR/ROD ENDS	221359	MC DILL POND	100.53.30399.3501	214.14
09/17/2021	175265	DECKER SUPPLY CO INC	SIGNS/CAPS/CROSS PIECES	916290	DPW - ELIGIBLE	100.53.30397.4801	1,368.92
09/17/2021	175265	DECKER SUPPLY CO INC	SIGNS	916309	DPW - ELIGIBLE	100.53.30397.4801	889.53
09/17/2021	175266	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL PFC	3526	OTHER GENERAL GOVERNMENT	100.51.19900.2903	330.00
09/17/2021	175267	DIGICOPY INC	POSTER PRINTING	235910	PARK/REC ADMINISTRATION	100.55.50300.5931	67.50
09/17/2021	175268	EHLERS & ASSOCIATES INC-53	TID 5 SHARING AMENDEMENT	88186	MISCELLANEOUS UNCLASSIFIED	415.51.19850.5000	12,500.00
09/17/2021	175269	EMPLOYEE RESOURCE CENTE	AUGUST 2021 EAP	1022	OTHER GENERAL GOVERNMENT	100.51.19900.2150	635.55
09/17/2021	175270	FASTENAL COMPANY	MARKING PAINT	WISTE27475	PARKS DEPARTMENT	100.55.50200.3550	12.73
09/17/2021	175270	FASTENAL COMPANY	NUTS/BOLTS	WISTE27507	DPW - ELIGIBLE	100.53.30397.3501	17.19
09/17/2021	175270	FASTENAL COMPANY	EAR PLUGS	WISTE27507	DPW - ELIGIBLE	100.53.30397.3008	189.88
09/17/2021	175270	FASTENAL COMPANY	TAP/DIE	WISTE27507	DPW - ELIGIBLE	100.53.30397.3505	489.94
09/17/2021	175270	FASTENAL COMPANY	SAW BLADES/SAFETY GLASSES	WISTE27507		100.16100	235.56
09/17/2021	175270	FASTENAL COMPANY	TOILET PAPER/PINESOL	WISTE27529	DPW - ELIGIBLE	100.53.30397.3550	104.50
09/17/2021	175270	FASTENAL COMPANY	PAPER SHOP TOWELS	WISTE27529	DPW - ELIGIBLE	100.53.30397.3550	55.02

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09/17/2021	175270	FASTENAL COMPANY	CREDIT	WISTE27533	DPW - ELIGIBLE	100.53.30397.3505	416.45-
09/17/2021	175270	FASTENAL COMPANY	CAUTION TAPE	WISTE27544	DPW - ELIGIBLE	100.53.30397.3008	39.02
09/17/2021	175271	FAULKS BROS CONSTRUCTIO	BALL DIAMOND MIX	356456	PARKS DEPARTMENT	100.55.50200.5853	686.36
09/17/2021	175272	FELTZ LUMBER CO INC	CONCRETE SCREWS	62292	DPW - INELIGIBLE	100.53.30398.8702	28.18
09/17/2021	175272	FELTZ LUMBER CO INC	PINE BOARDS	62655	PARKS DEPARTMENT	100.55.50200.3550	306.64
09/17/2021	175272	FELTZ LUMBER CO INC	WOOD	62804	PARKS DEPARTMENT	100.55.50200.3550	63.64
09/17/2021	175272	FELTZ LUMBER CO INC	WOOD POST	62812	PARKS DEPARTMENT	100.55.50200.3550	15.19
09/17/2021	175273	FERRELLGAS	PROPANE	1116733612	DPW - ELIGIBLE	100.53.30397.8700	41.63
09/17/2021	175273	FERRELLGAS	YEARLY TANK RENTAL	RNT8889847	FLEET MAINTENANCE	100.53.30233.2912	15.00
09/17/2021	175274	FIRST SUPPLY LLC	FAUCET	12771276-00	PARKS DEPARTMENT	100.55.50200.5754	140.33
09/17/2021	175274	FIRST SUPPLY LLC	BALL VALVE	12858837-00	PARKS DEPARTMENT	100.55.50200.5754	43.30
09/17/2021	175275	FIRST SUPPLY PLOVER	TOILET PARTS	12813958-00	PARKS DEPARTMENT	100.55.50200.5754	118.38
09/17/2021	175276	FLEETPRIDE	CREDIT	76507473	DPW - ELIGIBLE	100.53.30397.3501	1,600.00-
09/17/2021	175276	FLEETPRIDE	LED MINI LIGHT BAR	77645518	FLEET MAINTENANCE	100.53.30233.3501	372.00
09/17/2021	175276	FLEETPRIDE	BRAKE DRUMS	78531426	DPW - ELIGIBLE	100.53.30397.3501	293.58
09/17/2021	175276	FLEETPRIDE	FLANGED PIPE	79076084	FIRE DEPARTMENT	100.52.25270.3501	23.92
09/17/2021	175276	FLEETPRIDE	CREDIT	79086618	FIRE DEPARTMENT	100.52.25270.3501	23.92-
09/17/2021	175276	FLEETPRIDE	STROBE LIGHT	79288321		100.16100	202.72
09/17/2021	175276	FLEETPRIDE	CREDIT	79333058	FIRE DEPARTMENT	100.52.25270.3501	35.12-
09/17/2021	175276	FLEETPRIDE	CLAMP	79333543	FIRE DEPARTMENT	100.52.25270.3501	25.75
09/17/2021	175276	FLEETPRIDE	HOSE	79356686		100.16100	105.56
09/17/2021	175276	FLEETPRIDE	HYDRAULIC SIGHT GLASS	80710938		100.16100	41.89
09/17/2021	175276	FLEETPRIDE	AIR BAGS	80937684	DPW - ELIGIBLE	100.53.30397.3501	705.04
09/17/2021	175276	FLEETPRIDE	HUB SOCKET	81209204	DPW - ELIGIBLE	100.53.30397.3505	44.00
09/17/2021	175277	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0094	ASSESSOR	100.51.16530.2901	4,666.66
09/17/2021	175278	FRANK'S HARDWARE	PITCH FORK	A568551	PARKS DEPARTMENT	100.55.50200.3505	42.99
09/17/2021	175278	FRANK'S HARDWARE	CHAIN	A569265	PARKS DEPARTMENT	100.55.50200.3550	16.92
09/17/2021	175278	FRANK'S HARDWARE	RUBBER CLAMP	A569386	PARKS DEPARTMENT	100.55.50200.3550	5.58
09/17/2021	175278	FRANK'S HARDWARE	CONDUIT	A569498	DPW - ELIGIBLE	100.53.30397.4801	52.74
09/17/2021	175278	FRANK'S HARDWARE	SHAFT COLLAR	A569615	PARKS DEPARTMENT	100.55.50200.3550	19.92
09/17/2021	175278	FRANK'S HARDWARE	PAINT BRUSHES	A569854	PARKS DEPARTMENT	100.55.50200.3550	16.13
09/17/2021	175278	FRANK'S HARDWARE	FITTINGS	A570229	DPW - ELIGIBLE	100.53.30397.3501	10.98
09/17/2021	175278	FRANK'S HARDWARE	GREASE GUN COUPLER/COUPLING	A570230	FLEET MAINTENANCE	100.53.30233.3501	6.54
09/17/2021	175278	FRANK'S HARDWARE	BROOM	B522010	PARKS DEPARTMENT	100.55.50200.3550	24.98
09/17/2021	175278	FRANK'S HARDWARE	PIPE	B522098	PARKS DEPARTMENT	100.55.50200.5754	9.83
09/17/2021	175278	FRANK'S HARDWARE	IRRIGATION SUPPLIES	B522508	PARKS DEPARTMENT	100.55.50200.5754	52.33
09/17/2021	175278	FRANK'S HARDWARE	DUSTER BRUSH	B523592	DPW - ELIGIBLE	100.53.30397.3505	10.44
09/17/2021	175278	FRANK'S HARDWARE	PAINTING TRAYS	B523836	PARKS DEPARTMENT	100.55.50200.3550	22.50
09/17/2021	175279	GRABER MANUFACTURING INC	BENCH PLAQUE	86120	PARK/REC ADMINISTRATION	100.55.50300.5930	240.00
09/17/2021	175280	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR SEPT 2021	464708-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,360.00

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09/17/2021	175281	HIORNS, BRETT	SPONSORSHIP BROCHURE	INV DATED 9	PARK/REC ADMINISTRATION	100.55.50300.3450	120.00
09/17/2021	175282	HORST DISTRIBUTING INC	RAKE TEETH	93096-000		100.16100	140.17
09/17/2021	175283	J.P. COOKE COMPANY	2022 CAT LICENSE TAGS	688759	COMPTROLLER-TREASURER	100.51.14520.3000	87.00
09/17/2021	175284	JAY-MAR INC	GRASS SEED	INV0155430	DPW - ELIGIBLE	100.53.30397.8700	237.00
09/17/2021	175285	JFTCO INC	EQUIPMENT RENTAL	RIWR000005	DPW - ELIGIBLE	100.53.30397.8700	1,673.49
09/17/2021	175285	JFTCO INC	BULLDOZER RENTAL FEE	RIWR000056	DPW - ELIGIBLE	100.53.30397.8700	4,336.50
09/17/2021	175285	JFTCO INC	EXCAVATOR RENTAL FEE	RIWR000056	DPW - ELIGIBLE	100.53.30397.8700	7,048.50
09/17/2021	175285	JFTCO INC	ENVIROMENTAL FEE	RIWR000057	DPW - ELIGIBLE	100.53.30397.8700	6.50
09/17/2021	175285	JFTCO INC	CREDIT	RIWR000057	DPW - ELIGIBLE	100.53.30397.8700	6.50-
09/17/2021	175285	JFTCO INC	CREDIT	RIWR000057	DPW - ELIGIBLE	100.53.30397.8700	976.00-
09/17/2021	175286	JOHNSON TOWING	TOWING/TRACTOR/AF TO GARAGE	91885	FLEET MAINTENANCE	100.53.30233.3504	78.00
09/17/2021	175287	KRIETE TRUCK CENTER	CREDIT	R109000491:	DPW - ELIGIBLE	100.53.30397.3501	100.16-
09/17/2021	175287	KRIETE TRUCK CENTER	AC REPAIR PLATFORM 2	R109001452	FLEET MAINTENANCE	100.53.30233.2912	2,197.46
09/17/2021	175287	KRIETE TRUCK CENTER	AC REPAIR PLATFORM 2	R10900765:0	FLEET MAINTENANCE	100.53.30233.2912	599.67
09/17/2021	175287	KRIETE TRUCK CENTER	AIR DRYER	X09003003:0	DPW - ELIGIBLE	100.53.30397.3501	558.00
09/17/2021	175287	KRIETE TRUCK CENTER	CREDIT	X09003006:0	DPW - ELIGIBLE	100.53.30397.3501	558.00-
09/17/2021	175287	KRIETE TRUCK CENTER	AIR DRYER	X09003007:0	DPW - ELIGIBLE	100.53.30397.3501	536.07
09/17/2021	175287	KRIETE TRUCK CENTER	CREDIT	X109001022:	DPW - ELIGIBLE	100.53.30397.3501	219.18-
09/17/2021	175287	KRIETE TRUCK CENTER	CREDIT	X109001032:	DPW - ELIGIBLE	100.53.30397.3501	219.18-
09/17/2021	175287	KRIETE TRUCK CENTER	HORN	X109002882:	DPW - ELIGIBLE	100.53.30397.3501	36.73
09/17/2021	175287	KRIETE TRUCK CENTER	FILTER CARTRIDGE	X109002893:		100.16100	159.17
09/17/2021	175287	KRIETE TRUCK CENTER	CRANKSHAFT SEAL	X109003070:	DPW - ELIGIBLE	100.53.30397.3501	76.47
09/17/2021	175287	KRIETE TRUCK CENTER	OIL FILTER	X109003077:		100.16100	31.16
09/17/2021	175287	KRIETE TRUCK CENTER	CREDIT	X109003179:	DPW - ELIGIBLE	100.53.30397.3501	208.00-
09/17/2021	175287	KRIETE TRUCK CENTER	KIT	X109003180:	DPW - ELIGIBLE	100.53.30397.3501	18.25
09/17/2021	175288	LONDERVILLE STEEL ENT	STEEL	614822	DPW - ELIGIBLE	100.53.30397.3501	93.98
09/17/2021	175288	LONDERVILLE STEEL ENT	STEEL	614822		100.16100	241.92
09/17/2021	175289	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	57887	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,556.50
09/17/2021	175290	MENARDS	A/C UNIT/SLEEVE	50928	DPW - ELIGIBLE	100.53.30397.3550	459.98
09/17/2021	175290	MENARDS	A/C UNIT/SLEEVE	50928	DPW - ELIGIBLE	100.53.30397.3505	39.98
09/17/2021	175290	MENARDS	PLYWOOD	51305	PARKS DEPARTMENT	100.55.50200.3550	277.69
09/17/2021	175291	MID-AMERICAN RESEARCH CH	PAINT STRIPPER	0741422-IN	DPW - ELIGIBLE	100.53.30397.3501	186.07
09/17/2021	175292	MIDSTATE LOCK LLC	FIX DOOR LOCK	57232	COMMUNITY MEDIA	232.55.50600.5000	105.00
09/17/2021	175293	MID-STATE TRUCK SERVICE IN	TRANSMISSION FILTER KIT	216754P	DPW - ELIGIBLE	100.53.30397.3501	66.72
09/17/2021	175294	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2021		898.21904	435.34
09/17/2021	175294	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2021		898.21531	1,611.30
09/17/2021	175294	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2021		100.13900	382.46
09/17/2021	175294	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2021		100.13901	318.10
09/17/2021	175294	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2021		100.13910	9.33
09/17/2021	175295	MR ROOTER PLUMBING OF MO	SEWER LINE REPAIR	6505395	PARKS DEPARTMENT	100.55.50200.5754	683.16

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09/17/2021	175296	NORTHERN PROPERTIES JCJ L	CART RETURN REFUND	CART REFU		100.46.30500.53	330.00
09/17/2021	175297	NORTHWEST PETROLEUM SRV	FUEL PUMP REPAIRS	80979	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	258.95
09/17/2021	175298	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-172620	DPW - ELIGIBLE	100.53.30397.3501	13.80
09/17/2021	175298	O'REILLY AUTO PARTS	WIPER BLADES	2325-172893		100.16100	233.50
09/17/2021	175298	O'REILLY AUTO PARTS	BELT	2325-173364	DPW - ELIGIBLE	100.53.30397.3501	34.03
09/17/2021	175298	O'REILLY AUTO PARTS	SHOCK ABSORBERS	2325-173533	POLICE DEPARTMENT	100.52.20100.3501	120.92
09/17/2021	175298	O'REILLY AUTO PARTS	FUSES	2325-173568	DPW - ELIGIBLE	100.53.30397.3501	5.98
09/17/2021	175298	O'REILLY AUTO PARTS	FILTERS	2325-173593	DPW - ELIGIBLE	100.53.30397.3501	163.07
09/17/2021	175298	O'REILLY AUTO PARTS	OIL FILTER	2325-173615	POLICE DEPARTMENT	100.52.20100.3501	4.24
09/17/2021	175298	O'REILLY AUTO PARTS	CREDIT	2325-173639	FLEET MAINTENANCE	100.53.30233.3501	560.37-
09/17/2021	175298	O'REILLY AUTO PARTS	ANTI-FREEZE	2325-173652		100.16100	79.96
09/17/2021	175298	O'REILLY AUTO PARTS	OIL/AIR FILTERS	2325-173714		100.16100	79.48
09/17/2021	175298	O'REILLY AUTO PARTS	BATTERY	2325-173723	FIRE DEPARTMENT	100.52.25270.3501	94.91
09/17/2021	175298	O'REILLY AUTO PARTS	COOLANT FILTER	2325-173732	DPW - ELIGIBLE	100.53.30397.3501	14.80
09/17/2021	175298	O'REILLY AUTO PARTS	CREDIT	2325-173766	DPW - ELIGIBLE	100.53.30397.3501	7.02-
09/17/2021	175298	O'REILLY AUTO PARTS	AUTO TRANS FILTER	2325-173798	FLEET MAINTENANCE	100.53.30233.3501	43.70
09/17/2021	175298	O'REILLY AUTO PARTS	CREDIT	2325-173852	FLEET MAINTENANCE	100.53.30233.3501	10.00-
09/17/2021	175298	O'REILLY AUTO PARTS	ALTERNATOR/BATTERY	2325-173914	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	421.00
09/17/2021	175298	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-173917	DPW - ELIGIBLE	100.53.30397.3501	27.48
09/17/2021	175298	O'REILLY AUTO PARTS	EPOXY GLUE	2325-174001	DPW - ELIGIBLE	100.53.30397.3501	18.98
09/17/2021	175298	O'REILLY AUTO PARTS	CREDIT	2325-174008	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	402.14-
09/17/2021	175298	O'REILLY AUTO PARTS	AXLE SHAFT	2325-174143		100.16100	235.60
09/17/2021	175298	O'REILLY AUTO PARTS	AIR FILTERS	2325-174166		100.16100	66.76
09/17/2021	175298	O'REILLY AUTO PARTS	FUSES	2325-174620	DPW - ELIGIBLE	100.53.30397.3501	4.99
09/17/2021	175298	O'REILLY AUTO PARTS	BRAKE FLUID	2325-174653	DPW - ELIGIBLE	100.53.30397.3501	59.88
09/17/2021	175298	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-174653		100.16100	94.90
09/17/2021	175298	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-174657	FIRE DEPARTMENT	100.52.25270.3501	27.48
09/17/2021	175298	O'REILLY AUTO PARTS	BRAKE PADS	2325-174660	FLEET MAINTENANCE	100.53.30233.3501	56.95
09/17/2021	175298	O'REILLY AUTO PARTS	AIR FILTERS	2325-174684		100.16100	38.22
09/17/2021	175298	O'REILLY AUTO PARTS	BRAKE CLEANER	2325-174694		100.16100	23.88
09/17/2021	175298	O'REILLY AUTO PARTS	CREDIT	2325-174729	DPW - ELIGIBLE	100.53.30397.3501	59.88-
09/17/2021	175298	O'REILLY AUTO PARTS	OIL FILTERS	2325-174737		100.16100	46.17
09/17/2021	175298	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-174864		100.16100	12.10
09/17/2021	175298	O'REILLY AUTO PARTS	SPARK PLUGS	2325-174874		100.16100	27.92
09/17/2021	175298	O'REILLY AUTO PARTS	EXHAUST PIPE	2325-174935	POLICE DEPARTMENT	100.52.20100.3501	8.35
09/17/2021	175298	O'REILLY AUTO PARTS	OIL	2325-175054	FLEET MAINTENANCE	100.53.30233.3401	79.96
09/17/2021	175298	O'REILLY AUTO PARTS	HYD HOSE	2325-175100		100.16100	346.50
09/17/2021	175298	O'REILLY AUTO PARTS	WASHER FLUID	2325-175664	POLICE DEPARTMENT	100.52.20100.3501	27.48
09/17/2021	175298	O'REILLY AUTO PARTS	PURGE VALVE	2325-175670	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	46.63
09/17/2021	175298	O'REILLY AUTO PARTS	FILTERS	2325-175738		100.16100	226.45

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09/17/2021	175298	O'REILLY AUTO PARTS	OIL SEALS	2325-175842		100.16100	19.32
09/17/2021	175298	O'REILLY AUTO PARTS	CV SHAFTS	2325-175865		100.16100	264.74
09/17/2021	175299	POMP'S TIRE SERVICE INC	STEER TIRE REPLACEMENT #861	1480009070	FLEET MAINTENANCE	100.53.30233.2912	98.00
09/17/2021	175299	POMP'S TIRE SERVICE INC	TIRES/VALVE STEMS	1480009070	FLEET MAINTENANCE	100.53.30233.3502	676.08
09/17/2021	175299	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480009313	FLEET MAINTENANCE	100.53.30233.3502	867.14
09/17/2021	175300	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 8/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	28,171.81
09/17/2021	175300	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 8/31/	PARKS DEPARTMENT	100.55.50200.5750	267.87
09/17/2021	175301	PORTAGE COUNTY TREASURE	COURT HOUSE MAINT JAN-MARCH 2021	27285	CITY HALL BUILDING	100.51.19600.2922	56,294.12
09/17/2021	175301	PORTAGE COUNTY TREASURE	COURT HOUSE MAINT APRIL-JUNE 2021	27295	CITY HALL BUILDING	100.51.19600.2922	43,293.80
09/17/2021	175302	PRECISE MRM LLC	GPS UNITS/ANTENNAS	200-1032689	DPW - ELIGIBLE	100.53.30397.3501	979.98
09/17/2021	175303	RASMUSSEN PLUMBING & HEA	VALVE REPAIR-IVERSON	I20966	PARKS DEPARTMENT	100.55.50200.3550	1,920.48
09/17/2021	175303	RASMUSSEN PLUMBING & HEA	ANNUAL VALVE TESTING	I21023	PARKS DEPARTMENT	100.55.50200.5754	1,155.00
09/17/2021	175303	RASMUSSEN PLUMBING & HEA	RP2 VALVE TESTING	I21025	PARKS DEPARTMENT	100.55.50200.5754	685.25
09/17/2021	175304	RASMUSSEN, GERALYNN	LODGE RENTAL REFUND	REFUND 20		100.46.50205.55	470.00
09/17/2021	175304	RASMUSSEN, GERALYNN	SALES TAX REFUND	REFUND 20		100.24213	25.86
09/17/2021	175305	REINDERS INC	PTO SWITCH	1898567-00		100.16100	42.07
09/17/2021	175306	RIESTERER & SCHNELL INC	CREDIT	2043590	FLEET MAINTENANCE	100.53.30233.3501	134.75-
09/17/2021	175306	RIESTERER & SCHNELL INC	BAR/CHAIN LOOP	2047909	FLEET MAINTENANCE	100.53.30233.3501	72.98
09/17/2021	175306	RIESTERER & SCHNELL INC	BAR/CHAIN LOOP	2048818	FLEET MAINTENANCE	100.53.30233.3501	1.00
09/17/2021	175306	RIESTERER & SCHNELL INC	BELTS	2062828	DPW - ELIGIBLE	100.53.30397.3501	65.00
09/17/2021	175307	SCHILLING SUPPLY COMPANY	SAFETY VESTS	839823-00		100.16100	98.73
09/17/2021	175308	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 7/30-8/27/21	16790	PARKS DEPARTMENT	100.55.50200.2922	135.00
09/17/2021	175308	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ PARK 7/30-8/27/2021	16790	PARKS DEPARTMENT	100.55.50200.2922	135.00
09/17/2021	175308	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 6/22/21-7/20/21	16913	PARKS DEPARTMENT	100.55.50200.2922	135.00
09/17/2021	175308	SCOTT'S PORTABLE TOILETS	PORT-A-POT IVERSON PARK 8/13-9/17/21	16983	PARKS DEPARTMENT	100.55.50200.2922	415.00
09/17/2021	175309	SECURITY FENCE & SUPPLY C	METAL BANDS FOR UNION CEMETERY	2021-40418	UNION CEMETERY	100.54.40920.3500	3.12
09/17/2021	175310	SERVICE MOTOR COMPANY	BREATHING/HEAD GASKET/PIPE/PLATES/TUBE/SCREWS	P29053		100.16100	155.62
09/17/2021	175310	SERVICE MOTOR COMPANY	BELTS/GASKET	P29178		100.16100	65.75
09/17/2021	175311	SHERWIN INDUSTRIES INC	CRACK FILL MACHINE CLEANER	SS090367	DPW - ELIGIBLE	100.53.30397.3501	180.98
09/17/2021	175312	STEVENS POINT AUTO CENTE	FAN MOTOR ASSEMBLY	292969	POLICE DEPARTMENT	100.52.20100.3501	278.66
09/17/2021	175312	STEVENS POINT AUTO CENTE	BRACKET	293044	POLICE DEPARTMENT	100.52.20100.3501	134.16
09/17/2021	175312	STEVENS POINT AUTO CENTE	EXHAUST SUPPORT	293056	POLICE DEPARTMENT	100.52.20100.3501	15.60
09/17/2021	175313	STEVENS POINT WATER AND	REIMB -EMER MNGMENT MANAGER WAGES	265	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
09/17/2021	175313	STEVENS POINT WATER AND	REIMB VAC/SL BALANCES M. LOEW	36993	CITY CLERKS OFFICE	100.51.12420.1250	3,048.85
09/17/2021	175314	T2 SYSTEMS INC	ROVER RETRUNS AUG 2021	R015201	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
09/17/2021	175315	TITAN PUBLIC SAFETY SOLUTI	WEB PAY SOFTWARE/SERVICE	5237	MUNICIPAL COURT	100.51.20010.2907	1,355.00
09/17/2021	175316	TRUCK EQUIPMENT	SPINNER PLATE SEALS	969456-00		100.16100	75.36
09/17/2021	175317	VEUM, MICHAEL	LODGE RENTAL REFUND	REFUND 9/8		100.46.50205.55	170.00
09/17/2021	175318	WASTEBUILT	RUBBER STOPS/GRIPPER PADS	3596752		100.16100	320.16
09/17/2021	175318	WASTEBUILT	CONTROL PANEL	3596874	DPW - ELIGIBLE	100.53.30397.3501	407.64

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/17/2021	175319	WISCONSIN ECONOMIC DEVEL	CONNECT COMMUNITES MEMBERSHIP-JULY 2021-JUNE	INV-005887	COMMUNITY DEVELOPMENT	100.52.18400.3202	200.00
09/17/2021	175320	WIZA, MICHAEL	MILEAGE REIMB 5/1-8/31/2021	MILEAGE R	MAYORS OFFICE	100.51.10410.3301	653.97
09/17/2021	175321	WORZELLAS POINT SUPPLY LL	EVENT SUPPLIES	66201	PARK/REC ADMINISTRATION	100.55.50300.5931	18.46
09/22/2021	175322	ADVANCED DISPOSAL	MONTHLY DUMPSTER SERVICE - RECYCLING & TRASH -	M300007730	POLICE FACILITY	100.52.20105.2922	209.46
09/22/2021	175323	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636090	POLICE DEPARTMENT	100.52.20100.2212	85.33
09/22/2021	175324	COMMUNITY INSURANCE & AS	NOTARY BOND RENEWAL - CANDY TORK	15539 - 2021	POLICE DEPARTMENT	100.52.20100.2932	30.00
09/22/2021	175325	COMPLETE OFFICE OF WI INC	HIGHLIGHTERS, 9X12 ENVELOPES	168216	POLICE DEPARTMENT	100.52.20100.3001	126.20
09/22/2021	175325	COMPLETE OFFICE OF WI INC	PENS	170488	POLICE DEPARTMENT	100.52.20100.3001	25.20
09/22/2021	175325	COMPLETE OFFICE OF WI INC	PENS	170730	POLICE DEPARTMENT	100.52.20100.3001	28.16
09/22/2021	175325	COMPLETE OFFICE OF WI INC	LEGAL PADS, 3X5 NOTEBOOKS	171528	POLICE DEPARTMENT	100.52.20100.3001	69.00
09/22/2021	175326	NASSCO INC	FLOOR CLEANER	6043487	POLICE FACILITY	100.52.20105.3550	53.67
09/22/2021	175326	NASSCO INC	BATH TISSUE, WINDOW CLEANER	6045840	POLICE FACILITY	100.52.20105.3550	253.00
09/22/2021	175327	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - JULY	27301	POLICE DEPARTMENT	100.52.20100.2200	24.78
09/22/2021	175328	PUROCLEAN	CLEAN VOMIT FROM BACK SEAT OF SQUAD	7083	POLICE DEPARTMENT	100.52.20100.2932	150.00
09/22/2021	175329	SPATH, STEVEN	MEAL REIMB - 8/30/21-9/30/21 FBI-LEEDA COMMAND LEA	MEALS0903	POLICE DEPARTMENT	100.52.20100.5907	126.00
09/22/2021	175330	STAR BUSINESS MACHINES IN	COPIER MAINT AGREEMENT - KYOCERA TASKALFA 3510i	826211M	POLICE DEPARTMENT	100.52.20100.2932	250.08
09/22/2021	175331	STREICHER'S	HOLSTER - LAWRYNK	11522949	POLICE DEPARTMENT	100.52.20100.3801	55.00
09/22/2021	175332	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	09/01/2021	POLICE FACILITY	100.52.20105.2922	1,600.00
09/22/2021	175333	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9887505413	POLICE & FIRE COMMISSION	100.51.21110.2203	15.40
09/22/2021	175333	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9887505413	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	107.95
09/22/2021	175333	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9887505413	POLICE DEPARTMENT	100.52.20100.2203	549.99
09/22/2021	175333	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9887505414	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.19
09/22/2021	175333	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9887505414	POLICE DEPARTMENT	100.52.20100.2203	777.83
09/22/2021	175334	ALADTEC INC	SCHEDULING SOFTWARE FEES	2021-2957	FIRE DEPARTMENT	100.52.25270.2907	1,663.00
09/22/2021	175334	ALADTEC INC	SCHEDULING SOFTWARE FEES	2021-2957	AMBULANCE	100.52.25300.2907	1,663.00
09/22/2021	175335	COMPLETE CONTROL INC	REPAIRS TO FIRE ST #1 A/C	SRVCE0430	FIRE DEPARTMENT	100.52.25270.3550	1,934.21
09/22/2021	175335	COMPLETE CONTROL INC	REPAIRS TO FIRE ST #1 A/C	SRVCE0430	AMBULANCE	100.52.25300.3550	1,934.21
09/22/2021	175336	FRANK'S HARDWARE	WASP SPRAY, FOAM SEALANT	A570428	CAPITAL OUTLAY - FIRE	401.57.70220.8501	32.46
09/22/2021	175336	FRANK'S HARDWARE	SCRAPER, UTILITY BLADES, LUMBER	A570522	CAPITAL OUTLAY - FIRE	401.57.70220.8501	21.19
09/22/2021	175336	FRANK'S HARDWARE	SHARPIES FOR FLOODING	B523262	PROPERTY CLAIMS	652.51.00936.5129	11.38
09/22/2021	175336	FRANK'S HARDWARE	VACUUM PARTS	B523358	PROPERTY CLAIMS	652.51.00936.5129	10.92
09/22/2021	175336	FRANK'S HARDWARE	CLEANER & DRAIN OPENER	B524397	FIRE DEPARTMENT	100.52.25270.3550	9.93
09/22/2021	175336	FRANK'S HARDWARE	CLEANER & DRAIN OPENER	B524397	AMBULANCE	100.52.25300.3550	9.94
09/22/2021	175337	KRAMAR PLUMBING HEATING	CHECK SUMP PUMPS - FIREHOUSE#1	AUGUST 31,	PROPERTY CLAIMS	652.51.00936.5129	75.00
09/22/2021	175337	KRAMAR PLUMBING HEATING	DRAIN LINES CAPPED - FIRE #2	JULY 27, 202	FIRE DEPARTMENT	100.52.25270.3550	45.00
09/22/2021	175337	KRAMAR PLUMBING HEATING	DRAIN LINES CAPPED - FIRE #2	JULY 27, 202	AMBULANCE	100.52.25300.3550	45.00
09/22/2021	175338	K-TECH KLEENING SYSTEMS I	DEHUMIDIFIER RENTAL - FIRE#1	10410	PROPERTY CLAIMS	652.51.00936.5129	1,600.00
09/22/2021	175339	OSTROWSKI, PETE	UNIFORM REIMB - DEPT T-SHIRTS, DUTY BOOTS	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
09/22/2021	175340	PINGEL, LARRY	UNIFORM REIMB - DUTY BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
09/22/2021	175341	POINT TROPHY LLC	UPDATES TO PLAQUES	090121ADD	FIRE DEPARTMENT	100.52.25270.5650	62.92

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09/22/2021	175342	POMASL FIRE EQUIPMENT INC	FIRE HOOKS	86870	CAPITAL OUTLAY - FIRE	401.57.70220.8501	194.57
09/22/2021	175343	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - EWERS	313425	FIRE DEPARTMENT	100.52.25270.1670	49.97
09/22/2021	175343	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - EWERS	313425	AMBULANCE	100.52.25300.1670	49.98
Grand Totals:							<u>675,657.24</u>