

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

October 12, 2020 - 6:50 PM

(or immediately following previously scheduled meeting)

Join Zoom Conference Call Meeting

Dial in #: +1-312-626-6799

<https://us02web.zoom.us/j/86942370841?pwd=cHZDYVQybmFUY0cyVnNTUGs3MGJWdz09>

Meeting ID: 869 4237 0841 | Passcode: 418057

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Consideration of the 2021 Capital Budget, and Capital Improvement Plan for 2022-2025.
3. Changing the internal accounting related to the property at 1101 Centerpoint Drive from TIF District 6 to the City Property Fund.
4. Borrowing for 2020 capital projects and development incentives.
5. Discussion on developing a policy related to the use of contingency funds.
6. Discussion on the use of unspent budget funds.
7. Accept and place on file letters of support for the Plover River Crossing project.
8. Approval of Claims Paid

9. Adjourn into closed session (approximately 7:20 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. Consideration of a potential donation of real estate for public park usage that is predicated on a commitment by the City to make certain investments in infrastructure at the site in question, and which will potentially face complications due to implied or constructive easements benefiting adjacent properties.
 - b. Negotiating the purchase of properties and easements near Ben's Lane.
10. Reconvene into open session for Possible Action on the above-referenced closed session items.
11. 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. 2021 Capital Budget, Capital Plan for 2022-2025: This is an opportunity for the public to make comments on the proposed capital budget for 2021, 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.
3. Accounting Related to 1101 Centerpoint Dr.: Please see the attached memo regarding this item.
4. Borrowing-2020 Capital Projects and Development Incentives: Please see the attached memo regarding this item.
5. Discussion-Policy on Contingency Funds: Please see the attached memo regarding this item.
6. Discussion-Unspent Budget Funds: Please see the attached memo regarding this item.
7. Letters of Support-Plover River Crossing: The letters that we have received supporting this project are attached for your review.
8. Approval of Claims Paid. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

CITY OF STEVENS POINT 2021-2025 CAPITAL IMPROVEMENTS

October 8, 2020

		2021 BUDGET PROJECTED	2021 BUDGET REQUESTS	PRIORITIZED	2021 BUDGET PROPOSAL	NOTE	2022 BUDGET PROJECTED	2023 BUDGET PROJECTED	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED
Clerk	Express Vote	85,000.00	45,000.00	CLK-1	0.00	Moved to 2022	45,000.00			
Community Dev.	Software Upgrade									
General	Building Maintenance - General	50,000.00	50,000.00	GEN-1	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
General	Strategic Plan									
General	Americans w/ Disabilities Act Evaluation						60,000.00			
IT	Call Manager Unified Communications Upgrade / SIP Trunking		40,000.00	IT-1	40,000.00					
IT	City Hall/PD/FD Wifi Upgrade	15,000.00	15,000.00	IT-3	15,000.00					
IT	City Server Storage Array Upgrade Production & Backup		150,000.00	IT-5	150,000.00					
IT	FD G2 Paging/CAD Interface Hardware and Configuration		60,000.00	IT-?	60,000.00					
IT	IP Phones	60,000.00	60,000.00	IT-7	0.00	Moved to 2022	60,000.00			
IT	IT Desktop Upgrades - New Software/Upgrade Existing Hardware									
IT	Modern High Availability Firewall Pair		60,000.00	IT-2	60,000.00					
IT	PD/FD/City Camera System Improvements (Server and FD Cameras)		50,000.00	IT-4	50,000.00					
IT	Printers to Replace Printers Over 15+ Years		15,000.00	IT-6	0.00	Removed				
Airport	Fuel Truck									
Airport	Turf Runway						45,000.00			
Airport	Pavement Maintenance	5,000.00	5,000.00	AIRPT-1	5,000.00					
Airport	Perimeter Fence - 6 miles - Local Share (1M)									
Airport	Runway Design for 2023 Construction (300K)									
Airport	Runway Reconstruction - Local Share						210,000.00			
Airport	Shelter/Pavillion Near Terminal	60,000.00								
Airport	Tractor and Mower							60,000.00		
Transit	Bus Purchases-Fixed Route (2020 - Local \$87,850.00)	87,850.00	87,850.00	TRAN-1	87,850.00	Paid w/ Transit Funds		285,100.00		
Transit	Bus Purchases-Paratransit (2020 - Local \$54,444.00)									
Transit	Support Vehicle						30,000.00			
DPW - Bike Lanes	TAP Grant - Bicycle Lane (local Share)									
DPW - Engineering	Aerial Photo									
DPW - Engineering	DPW Facility Study	80,000.00	25,000.00	DPW-8	25,000.00					
DPW - Engineering	Engineering Garage	30,000.00	0.00		0.00		30,000.00			
DPW - Engineering	McDill Dam Monitoring System						0.00			
DPW - Engineering	Portable Changeable Message Boards	40,000.00	40,000.00	DPW-7	40,000.00					
DPW - Engineering	Survey Equipment	50,000.00	50,000.00	DPW-5	50,000.00					
DPW - Engineering	Traffic Signal Improvements	100,000.00	100,000.00	DPW-4	80,000.00	Reduced 20k	110,000.00	120,000.00	130,000.00	150,000.00
DPW - Engineering	Underpass High Water Warning System						30,000.00			
DPW - Facilities	Replace Parking Lot at Fire Station #1	55,000.00	60,000.00	DPW-6	60,000.00					
DPW - Facilities	Street Garage - Security Cameras	15,000.00	15,000.00	DPW-10	15,000.00					
DPW - Facilities	Streets Garage - Bldg Maintenance (Painting)	25,000.00	25,000.00	DPW-9	12,500.00	Reduced 12,500				
DPW - Parks	John Deere Gator 4x4 Gas	15,000.00	15,000.00	PRK-7	15,000.00					
DPW - Parks	Tractor Backhoe Attachment	15,000.00								
DPW - Streets	Borham/Coye/Heffron	1,600,000.00	1,450,000.00	DPW-2	750,000.00	Removed Illinois Ave				
DPW - Streets	Bush/Indiana/Channel/Lindbergh/Belke							1,900,000.00		
DPW - Streets	Business 51: Real Estate Acquisition						0.00		2,600,000.00	
DPW - Streets	Business 51: Reconstruct (TID Funded - shown at end of page)							3,500,000.00	3,500,000.00	3,500,000.00
DPW - Streets	Country Club Dr							250,000.00		
DPW - Streets	Fifth/First/Portage/Smith	1,300,000.00	1,950,000.00	DPW-1	1,950,000.00					
DPW - Streets	Fourth/Center/Cleveland/Blaine/Julia/Lora (2029 - \$2,300,000)									
DPW - Streets	Fremont/Briggs/Sims/College/Jersey/Prais/High									
DPW - Streets	Garbage Carts									
DPW - Streets	Grader		270,000.00	DPW-9	0.00	Moved to 2026	275,000.00			
DPW - Streets	Intersection Bicycle Improvements (cameras)	240,000.00								
DPW - Streets	Intersection Improvements Stanley & Green (2028 - \$1,650,000)									
DPW - Streets	Janick Circle/Ridge Rd						1,150,000.00			
DPW - Streets	Madison/Monroe/Lincoln/Minnesota						0.00	1,750,000.00		

CITY OF STEVENS POINT 2021-2025 CAPITAL IMPROVEMENTS

October 8, 2020

		2021 BUDGET PROJECTED	2021 BUDGET REQUESTS	PRIORITIZED	2021 BUDGET PROPOSAL	NOTE	2022 BUDGET PROJECTED	2023 BUDGET PROJECTED	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED
DPW - Streets	Maria/Walker/Bliss/Prairie/Koch/Mason								2,240,000.00	
DPW - Streets	Matilda/Williams/Della/Heffron/Jay/Alleys (2029 - \$1,900,000)									
DPW - Streets	Parking Lot Surface Improvements	100,000.00					100,000.00			
DPW - Streets	Pit Material Crushing and Screening	300,000.00								
DPW - Streets	Road Surface Improvements	750,000.00	750,000.00	DPW-3	750,000.00		750,000.00	750,000.00		
DPW - Streets	Stanley/Whilshire/North Point (2028 - \$1,500,000)									
DPW - Streets	Walter/Sandy/Wildwood/Maple Bluff/Kozy									
DPW - Streets	Washington/Lee/Smith/West/First/Portage						2,500,000.00			
DPW - Streets	West River/Fifth/Clayton/Wilshire/Alleys									2,250,000.00
DPW Fleet - Airport	Fuel Truck, Plane Tractor									335,000.00
DPW Fleet - Engineering	Pickups (2025 - \$31,000)									31,000.00
DPW Fleet - Fire	Brush Truck/Plow		38,000.00	DPW-4	38,000.00					
DPW Fleet - Fire	Fire Ladder Truck - LaFrance 2000						655,000.00			
DPW Fleet - Fire	Fire Trucks								410,000.00	
DPW Fleet - Fire	Generators									
DPW Fleet - Inspection	Patrol Vehicle							31,500.00		
DPW Fleet - Lake District	Weed Harvester						210,000.00			
DPW Fleet - Parks	Mowers (2)		83,000.00	DPW-3	83,000.00					
DPW Fleet - Parks	Zamboni									
DPW Fleet - Parks	New Mower - Addition to Fleet						50,000.00			
DPW Fleet - Police	Detective and Undercover Vehicles (2)	185,000.00								
DPW Fleet - Police	Police Squads (Black & White) - 12	310,000.00	420,000.00	DPW-2	416,400.00	Reduced 3600				
DPW Fleet - Police	Swat Van (2025 - \$110,000)									110,000.00
DPW Fleet - Streets	1-Ton Flatbeds									
DPW Fleet - Streets	Asphalt Kettle (2028 - \$59,000)									60,000.00
DPW Fleet - Streets	Augers,Generators,Attachments	1,500.00						15,500.00		28,000.00
DPW Fleet - Streets	Bucket Truck (2030 - \$175,000)									
DPW Fleet - Streets	Compressor Trailer (2030 - \$23,000)									
DPW Fleet - Streets	Concrete Saw							8,500.00	8,500.00	
DPW Fleet - Streets	Drum Roller								75,000.00	
DPW Fleet - Streets	Excavator						327,000.00			
DPW Fleet - Streets	Garbage Trucks	468,000.00	234,000.00	DPW-6	234,000.00			646,000.00	665,000.00	
DPW Fleet - Streets	Hot Patcher	65,000.00								
DPW Fleet - Streets	Line Grinder								8,000.00	
DPW Fleet - Streets	Line Painter									17,000.00
DPW Fleet - Streets	Loaders	226,000.00	226,000.00	DPW-5	0.00	Moved to 2026		481,000.00		
DPW Fleet - Streets	Mechanics Truck		69,000.00	DPW-7	69,000.00					
DPW Fleet - Streets	Pickups, Van	72,000.00	72,000.00	DPW-8	41,000.00	Pickup Removed, -31k	177,000.00		60,000.00	
DPW Fleet - Streets	Plow Trucks (2)	378,000.00	378,000.00	DPW-1	378,000.00					
DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - \$231,000)									
DPW Fleet - Streets	Rubberized Crackfiller	62,000.00								
DPW Fleet - Streets	Sidewalk Grinder	7,000.00								
DPW Fleet - Streets	Sidewalk Tractor/Salter									5,500.00
DPW Fleet - Streets	Snow Blower									235,000.00
DPW Fleet - Streets	Snow Pusher for Lots (2030 - \$15,000)									
DPW Fleet - Streets	Soli Screener (2029 - \$312,000)									
DPW Fleet - Streets	Sweepers							280,000.00	260,000.00	
DPW Fleet - Streets	Tractor Backhoe (2025 - \$107,000)									107,000.00
DPW Fleet - Streets	Trailers	2,500.00								
DPW Fleet - Streets	Tub Grinder							225,000.00		
Fire	DNR Grant Match						10,000.00		10,000.00	
Fire	Extinguisher Prop		10,000.00	Fire 2	10,000.00					
Fire	Fire Hose						10,000.00		10,000.00	

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Fire	General Fire Equipment	20,000.00	25,000.00	FIRE	25,000.00		20,000.00	20,000.00	20,000.00	22,500.00
Fire	Lapel Mics/Radio	10,000.00	10,000.00	FIRE	10,000.00		10,000.00	10,000.00	25,000.00	25,000.00
Fire	Lexipol Policy Writer	12,500.00								
Fire	New SCBA's							500,000.00	500,000.00	
Fire	Second Set of PPE for each Member						97,000.00			
Fire	Software - Fire Inspection	6,000.00								
Fire	Technical Rescue	15,000.00	15,000.00	FIRE	15,000.00		15,000.00	15,000.00	15,000.00	17,500.00
Fire	Training Site - Updates	55,000.00	100,000.00	FIR-1	100,000.00			25,000.00		25,000.00
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	23,000.00	23,000.00	FIRE	23,000.00		24,000.00	25,000.00	25,000.00	25,000.00
Fire	Computer Aided Dispatch Software						300,000.00			
Fire - Station #1	Bathrooms ADA	100,000.00								
Fire - Station #1 & 2	Compressor and Reels	13,000.00	13,000.00	FIRE-3	13,000.00					
Fire - Station #1 & 2	Epoxy Truck Bay Floor	62,000.00	62,000.00	FIRE-4	0.00	Moved to 2022	62,000.00			
Fire - Station #1 & 2	IT Infrastructure - Update									
Fire - Station #1 & 2	Paging System	50,000.00	50,000.00	FIR-2	0.00	In IT Budget				
Fire - Station #1 & 2	Remote Training Connection									
Parks - Bukolt	Ball Diamond Light Replacement	275,000.00					330,000.00			
Parks - Bukolt	Playground Equipment	80,000.00	100,000.00	PRK-6	100,000.00					
Parks - Bukolt Park	Boat Dock Replacement (2)							25,000.00		
Parks - Emerson Park	Park Improvements									
Parks - Forest Cemetery	Church St Entrance - Tuckpoint Repairs & Replace Damage	65,000.00								
Parks - Forest Cemetery	Green Shed - Replace Roof, Siding, & Windows						20,000.00			
Parks - General	Comprehensive Outdoor Recreation Plan							15,000.00		
Parks - Goerke Park	Engineering for Athletic Turf Replacement		30,000.00	PRK ?	30,000.00	Paid with Turf Funds				
Parks - Goerke Park	Splashpad Design and Construction								350,000.00	
Parks - Goerke Park	Tennis Courts Resurface	60,000.00	115,000.00	PRK-1	115,000.00					
Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers	25,000.00					25,000.00	25,000.00		
Parks - Goerke Park	Turf Replacement	600,000.00					600,000.00			
Parks - Hein Park	Playground Equipment	60,000.00					60,000.00			
Parks - Iverson Park	Ball Diamond Light Replacement						245,000.00			
Parks - Iverson Park	Beach House - Replace Rafters, Decking, & Rubber Roof (Water Leak)									
Parks - Iverson Park	Playground Equipment	80,000.00					80,000.00		65,000.00	
Parks - Iverson Park	Restroom Replacement	175,000.00	215,000.00	PRK-2	215,000.00					
Parks - Iverson Park	Tuckpoint Beach House Building									10,000.00
Parks - Iverson Park	Tuckpoint Boy Scout Lodge Building									25,000.00
Parks - Iverson Park	Tuckpoint Bridge from Park Road to Beachhouse							18,000.00		
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 Repairs - Boy Scout Lodge Chimney	12,000.00	16,000.00	PRK-3	16,000.00					
Parks - Mead Park	(KASH) Replace Pour in Place Rubber Surfacing							200,000.00		
Parks - Mead Park	Replace Field Lighting									155,000.00
Parks - Morton Park	Replace Field Lighting									155,000.00
Parks - Parkwood Park	Playground Equipment							65,000.00		
Parks - Pffifner/Bukolt	Erosion Investigation of Shoreline & Boat Slip Master Plan		15,000.00	PRK 8	0.00	Removed				
Parks - Pffifner Park	Irrigation									
Parks - Plover River X'ing	Plover River Crossing Project		100,000.00	PRK ?	0.00	Funded in '22 & '23	100,000.00	100,000.00		
Parks - Pool	Diving Board Replacements	8,000.00								
Parks - Pool	Guard House/Changing Room - Reseal/Repaint Interior & Exterior Walls								20,000.00	
Parks - Pool	Main Pool - Filter System & Storm/Sanitary Sewer Replacement (15K)									
Parks - Pool	Main Pool - Replaster	130,000.00					140,000.00			
Parks - Pool	Recoat Water Slide & Repaint Water Slide Tower		43,000.00	PRK-4	43,000.00					
Parks - Pool	Water Slide & Wading Pool - Pool Strainer, Lint Pot Replacement									
Parks - Pool	Water Slide and Wading Pool - Replaster	50,000.00					60,000.00			

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October 8, 2020

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Parks - Rec Center	Carpet Replacement									
Parks - Slowmann	Playground Equipment							60,000.00		
Parks - Willett and REC	Meeting Rooms Tables and Chairs									25,000.00
Parks - Willett Arena	Dehumidifier Wheel	12,000.00					12,000.00			
Parks - Willett Arena	Fire Suppression System Replacement								85,000.00	
Parks - Willett Arena	New Rental Skates									25,000.00
Parks - Willett Arena	Roof Recoat	75,000.00	75,000.00	PRK-5	75,000.00					
Parks - Willett Arena	Rubber Flooring Replacement in Lower Level (40K leftover from 2019)									
Parks - Willett Arena	Vestibule Construction on East Side & Add Doors on West Side							85,000.00		
Police	Armory							5,000.00		
Police	Armory - Firearms Pistols	35,000.00	35,000.00	POL-1	35,000.00					
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	Carpet Cleaning Equipment	3,500.00								
Police	Firing Range								10,000.00	
Police	Furniture (Workstations)							10,000.00		
Police	General Equipment - Gas Masks	20,000.00	20,000.00	POL-2	0.00	Funded w/ Asset Forfeitures				
Police	General Equipment - Tasers								11,000.00	
Police	Incident Negotiator Response System						25,000.00			
Police	Investigation - Computer Forensic Equipment	10,000.00					10,000.00			
Police	Investigation - Computer Hardware CJIS related	40,000.00								
Police	Office - Printer,Copier & Divider Walls	4,500.00					4,500.00			
Police	Office - Records Management System	500,000.00					500,000.00			
Police	Radio - Auxiliary Radios						30,000.00			
Police	Radio - Repeater Radios									
Police	Radio - Vehicle Radio Purchases								150,000.00	
Police	Radio - VRS Vehicle Repeater System								45,000.00	
Police	Snowblower	1,200.00								
Police	Swat Equipment - Vests							40,000.00		
Police	Traffic Enforcement Equipment	5,000.00					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			
		9,547,550.00	7,979,850.00		6,349,750.00		9,798,500.00	14,020,700.00	11,377,500.00	7,388,500.00
		9,547,550.00	7,979,850.00		6,349,750.00		9,798,500.00	14,020,700.00	11,377,500.00	7,388,500.00
OFFSET OF PREV UNSPENT CAPITAL FUNDS/BORROWING COSTS		0.00	0.00		0.00		0.00	0.00	0.00	0.00
OFFSET - TID FUNDED		0.00	0.00		0.00		0.00	(3,500,000.00)	(3,500,000.00)	(3,500,000.00)
APPLICATION OF DESIGNATED FUNDS-TURF		(300,000.00)	(30,000.00)		(30,000.00)		(300,000.00)	0.00	0.00	0.00
APPLICATION OF DESIGNATED FUNDS-OTHER		0.00	0.00		(87,850.00)		(30,000.00)	(285,100.00)	0.00	0.00
APPLICATION OF SALE PROCEEDS		0.00	0.00		(10,000.00)		0.00	0.00	0.00	0.00
APPLICATION OF PLEDGE REVENUES: 5-10 YEAR PERIOD		(300,000.00)	0.00		0.00		(300,000.00)	0.00	0.00	0.00
		8,947,550.00	7,949,850.00		6,221,900.00		9,168,500.00	10,235,600.00	7,877,500.00	3,888,500.00



October 8, 2020

To: Finance Committee

Subject: Internal Accounting Related to 1101 Centerpoint Dr. (Great Lakes Building)

Background

In 2011, as part of the downtown redevelopment project that included demolishing the mall, the City entered into a capital lease (lease to own) agreement for 1101 Centerpoint Drive (Great Lakes Building). This was necessary in order to complete the redevelopment project, so the expenditure was paid for by TIF District (TID) 6.

Initially, there was an intention to resell our interest in the property, but we ended up sub-leasing it out long-term instead. Since then, the revenues from sub-leasing have been going into TID 6, and any expenses continue to be charged to TID 6. While that made sense initially, it may not make sense as a permanent arrangement, especially considering that a TIF District is a temporary mechanism that will eventually be closed.

Recommendation

Since it appears that we will continue to sub-lease this property out for the foreseeable future, as well as take full ownership of it in 2026, a more appropriate fund to account for this type of activity is the City Property Fund. We hold a number of other strategic properties in that fund, which are currently being leased out to other parties, and it works quite well for that purpose.

Also, in fairness to the TIF District, the City Property Fund should pay TID 6 for this asset. I calculated the present value of the current lease revenues for the remainder of the capital lease, which comes to \$283,864. This is its value to the City Property fund, so this is what I would recommend using.

Also, if we take the expenses related to this property and subtract the revenues, the unrecovered expenses for TID 6 are \$243,308. Therefore, this would be profitable for the TIF District, but it did make an investment and take on some risk, so it is not unreasonable for that fund to make a profit on the overall transaction.



October 8, 2020

To: Finance Committee

Subject: Borrowing for 2020 Capital Projects and Development Incentives

This is the time of year when we typically do our annual borrowing. Below is a summary of our borrowing needs.

Tax-Exempt Borrowing

\$1,000,000: Road Extension in TIF District 9

\$3,075,000: General Capital Projects

\$4,075,000: Total Tax Exempt Borrowing

Taxable Borrowing

\$1,500,000: Upfront Incentive, TID 5, Pointer Plaza LLC (former K-mart site)

\$2,000,000: Upfront Incentive, TID 10, General Capital (Water St. senior housing)

\$3,500,000: Total Taxable Borrowing

\$7,575,000: Total Borrowing Needed

Due to the amounts and the need to spread the repayment on one of the incentives over a long period of time, we plan to do a competitive sale in the bond market. In general, this approach has higher upfront costs but results in lower interest rates, so it makes the most sense for larger borrowings with longer repayment periods. I am currently working with our financial advisor, Ehlers, to bring a parameters resolution forward for the October Council meeting.



October 8, 2020

To: Finance Committee, Common Council

Subject: Fiscal policy on the use of Contingency Line Item

I was asked to discuss the use of the contingency line item, and potentially establishing a policy with parameters and a metric for use. Currently, the subject of contingency is addressed in City Ordinance, as follows:

4.02 CONTINGENT FUND. The common council shall annually provide for a contingent fund in an amount judged sufficient by the comptroller-treasurer and finance committee. No appropriation shall be made from said fund except upon an affirmative vote of three-fourths of all members of the common council.

Therefore, the current policy does not establish specific criteria, but imposes a super-majority requirement instead, and leaves the decision of what is appropriate to a super-majority of the Council. There are two options to consider. The City Council could decide to restrict itself by establishing a policy with specific parameters and a metric for the use of contingency. On the other hand, if the City Council wishes to retain full discretion on the use of contingency, it could continue the status quo and rely on the super-majority requirement to set the bar on the use of contingency.

An additional item to note as we are reviewing this topic, is that with the three-fourths requirement, 9 members must vote in the affirmative regardless of how many are present. Since only 8 is a quorum for a City Council meeting, hypothetically we could have a meeting with only 8 members present, all 8 of them could vote yes in a unanimous decision, and the motion would fail. The requirement for a budget amendment, per state statute, is two-thirds, which in our case would be 8 in the affirmative regardless of how many are present. It may make sense to be consistent with the requirement for a budget amendment, and consistent with the number of members needed for a quorum.



October 8, 2020

To: Finance Committee, Common Council

Subject: Discussion on Use of Unspent Budget Funds

I was asked to bring forward a discussion on the use of unspent budget funds. Below is a description of how we currently handle unspent budget funds.

Capital

Every year there are capital projects that are either delayed, or that still have outstanding expenses at the end of the year. All department heads are asked to report any capital funds that need to be rolled over to the next year, and the money is reserved for those purposes. If we do not receive a request to roll the money to the next year, it becomes available to fund the overall capital budget.

We also receive reallocation requests on occasion, which are brought to the Finance Committee. There can be justifiable reasons for a reallocation request, but given the struggle to fund capital projects Citywide, there shouldn't be a reallocation request every single time a project comes in under-budget. If a department has overestimated a capital expense, it probably means that another capital project didn't get funded, so it is appreciated when that money is returned to the overall capital budget and can fund other projects.

Operating

Currently, unspent operating funds are used to fund the capital budget. In 2020, \$974,000 in unspent operating funds from previous years was used to support the 2020 capital budget. The question that I have been asked, is what role should the departments who generated the surpluses play in the decision making process regarding the use of those funds.

There are a couple items to consider. First, it is good to have an incentive to save money. However, it also shouldn't be a perverse incentive, so we may need to look at the actual source of the surplus. Is it an item that a department has control over, such as an office supplies line item? Or, is it an item that a department has no control over, such as a health insurance line item which may be under or over budget due to changes in employee enrollment status? Also,

we need to keep in mind that the current capital budget is reliant on these unspent funds, so if we decide to move them away from capital replacement, we will need to find a way to replace that money in the capital budget.

With all of that in mind, as a first step I would suggest that we at least give consideration to the prior year's budget performance for individual departments when making decisions on the capital budget.



Amy Rislov
Chief Human Resources Officer

amy.rislov@sentry.com
715 346-7338

Sentry Insurance a Mutual Company
1800 North Point Drive
Stevens Point, WI 54481

September 28, 2020

City of Stevens Point
Finance Committee
1515 Strongs Avenue
Stevens Point, WI 54481

Re: **Plover River Crossing Trail**

Dear City of Stevens Point Finance Committee:

Sentry Insurance recently learned of the Plover River Crossing Trail project and is pleased to offer a letter of support.

The Green Circle Trail and its connection to the Schmeckle Reserve near Sentry's headquarters is an incredible asset to Stevens Point and to our 2,500-plus associates who work in the community and enjoy safe and easy access to the trail and reserve.

This Plover River Crossing Trail project is important because it would provide a pedestrian/ bicycle trail and bridge over the Plover River to connect the city's east and west neighborhoods. The project will provide walkers, joggers, and bicyclists a safe alternative for crossing the busy Highway 10/66/I-39 interchange. More than 400 Sentry associates and 200 retirees live within 2 miles of the intersection where the trail is proposed.

Not only does the River Crossing Trail project enhance safety for drivers, pedestrians, and bicyclists, it also promotes wellness and outdoor recreation opportunities that make Stevens Point a destination. We wish the City of Stevens Point and Green Circle Trail Committee success with the next steps in advancing this trail project.

Please feel free to contact me at 715-346-7338 if I can be of further support.

Sincerely,

A handwritten signature in cursive script that reads "Amy Rislov".

Amy Rislov
Chief Human Resources Officer



September 30, 2020

TO: City of Stevens Point Finance Committee
Meleesa Johnson, Chair
Corey Ladick, Comptroller/Treasurer
Mayor Wiza; Common Council

RE: The Plover River Crossing Trail

On behalf of the 8,500+ students, faculty and staff members of the University of Wisconsin-Stevens Point, I am writing to provide our enthusiastic support for the Plover Crossing Trail proposal. This spur of the Green Circle Trail will not only provide a safe crossing alternative to I-39, it will also add to the quality of life of the region and contribute to our ongoing efforts to recruit and retain a strong workforce and student body.

There is no doubt that the Green Circle Trail and its many spurs is a selling point in recruiting faculty, staff and students to UW-Stevens Point. Our area is blessed with numerous parks, trails, and lakes, which collectively provide an attractive option to individuals who are looking to live, study and work at our institution. The excellent quality of life is a critical component in retaining our employees and encouraging our graduates to remain in our region. Indeed, the digital and print publications and marketing material we use to recruit our students and employees prominently showcase the natural beauty of the region and its many outdoor recreation options. The recently expanded bicycle transportation options in Stevens Point further enhance our bike-friendly community. This will add to our ability to attract the best and the brightest to our county.

I have seen the plans for the Plover Crossing Trail, and I am truly excited for the project to become reality. It will provide a unique intersection of transportation access and safety, recreation, economic development and community partnerships. As a proud partner in the Central Wisconsin region, UW-Stevens Point stands ready to assist in the project planning and implementation. We live in a special place, and the Plover Crossing Trail will further enhance our community.

Sincerely,

A handwritten signature in cursive script that reads "Bernie L. Patterson".

Bernie L. Patterson
Chancellor

Jessica Champion, Principal
Bannach Elementary School
5400 Walter Street, Stevens Point, WI 54482
Ph: (715) 345-5668 Fax: (715) 345-7346



STEVENS POINT
AREA PUBLIC
SCHOOL DISTRICT

September 21, 2020

City of Stevens Point Finance Committee
Corey Ladick, Comptroller/Treasurer; Chair Meleesa Johnson
Mayor Wiza; Common Council

RE: PLOVER RIVER CROSSING TRAIL ENDORSEMENT

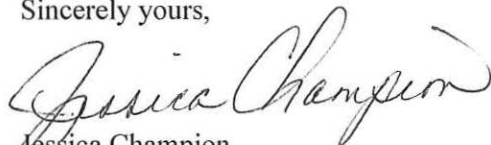
Dear Finance Committee,

In conjunction with the Stevens Point Area Public School District Board's unanimous vote to support the Plover River Crossing Trail as part of the Green Circle, I, Jessica Champion, principal at Bannach Elementary, also want to support this project. I would like to encourage the Finance Committee and Common Council to allocate and approve necessary funding to make this project a successful TAP grant awardee in 2022.

With the steady increase in childhood obesity, which is largely preventable, it is more important than ever that we adults place nutrition and exercise at the forefront for this next generation. According to the World Health Organization, "school-aged children and adolescents should engage in regular physical activity (60 minutes a day)," (<https://www.who.int/end-childhood-obesity/facts/en/>). I believe that the Plover River Crossing Trail would provide greater opportunities for families to engage in daily exercise while developing lifelong, healthy habits. This trail would be a safer connection between our neighborhood on the east side, to the Green Circle Trail across the Plover River, and to the greater part of our community on the west side of Highway 39.

As a part of the recent road construction on Walter Street, the road directly in front of the school, the city made a bike path. Though it is still in the process of being finished, we currently have more families and students using this as a pedestrian walkway and bike path as a means for getting to/from school. I believe that a byproduct of providing access to the Green Circle Trail and the other side of town, we could potentially see a decrease in the congestion of traffic in and around our school area with commuters – making it safer for everyone, while also increasing opportunities for recreational use. Thank you for taking the time to read through this letter of endorsement while considering appropriating funds to complete this project.

Sincerely yours,


Jessica Champion
Bannach Principal



Ki Mobility
5201 Woodward Drive
Stevens Point, WI 54481
715-254-0991 (ph)
715-254-0996 (fax)
dhmunsey@kimobility.com

City of Stevens Point
Finance Committee
1515 Strongs Avenue
Stevens Point, WI 54481

RE: Plover Crossing Trail Letter of Support

Dear City Finance Committee:

Ki Mobility heartily supports the proposed Plover Crossing Trail. As you may know Ki Mobility is a global leader in mobility solutions for the long term disabled. We actively support activities in the community that improve access and opportunities for the disabled. We encourage the city to support The Plover Crossing Trail as it will empower more residents to be physically active while providing improved access for those with reduced transportation options.

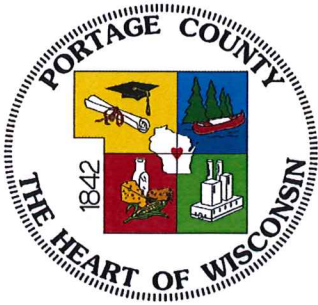
The ability for people to move themselves about in their environment is critical to their happiness and sense of well-being. Many of us take it for granted. Those restricted to a wheelchair do not. Improving access in the outdoors in the wonderful woodland areas of the Green Circle Trail and the proposed Plover Crossing Trail simply adds to everyone's enjoyment.

As you also may know, Ki Mobility employees about 300 people. The vast majority of whom reside in this community and take advantage of the wonderful local flavor provided by the Green Circle Trail system. I live northeast of town and regularly walk, ride and ski along the Plover River. Whether for exercise, stress relief or to get somewhere safely without a car, the green circle system provides easy and accessible transportation for virtually anyone. To make a great system even better, the new trail will open the system up so that people from the west and north can easily shop the East side stores or even ride their bikes to work.

Thank you for considering the Plover Crossing Trail. This investment will generate returns in multiple ways and further elevate our community as a great place to live because it values the wellbeing of all residents.

Sincerely,

Douglas H Munsey
President



PORTAGE COUNTY PARKS

To: Finance Committee
Ryan Rose, Portage County Parks Director

Re: Plover Crossing Trail Spur Connection Endorsement

Dear Finance Committee,

At our last Parks Commission meeting we received a wonderful presentation from your Parks Director Dan Kremer and Steve Menzel, Green Circle Trail Board President. As the County Parks Director, I can tell you how important Recreational Trails are. Often parks, trails, biking, and other outdoor recreation is considered non-essential in the eyes of government budgets. If that was ever to be proven wrong, it would be this year. I believe this year showed everyone how essential and important outdoor recreation has become.

Having been involved with the Green Circle Trail over the past 14 years, I have seen changes that have helped the public too better access this amazing trail system. The new trail spur is an opportunity to give those individuals that do not have direct access to the trail, a greener and safer way to enjoy the outdoors.

On behalf of myself and the Portage County Parks Commission, please give consideration on moving forward with this project.

Respectfully,

A handwritten signature in black ink, appearing to read 'Ryan Rose'.

Ryan Rose, Parks Director:
Portage County Parks Commission

Craig Gerlach, Ed.S., Superintendent
Bliss Educational Services Center
1900 Polk Street, Stevens Point, WI 54481
Ph: (715) 345-5444 Fax: (715) 345-7302



STEVENS POINT
AREA PUBLIC
SCHOOL DISTRICT

September 28, 2020

City of Stevens Point
Finance Committee
1515 Strongs Avenue
Stevens Point, WI 54481

Dear Finance Committee and Common Council Members,

The Green Circle trail is a true asset to this community and provides safe and enjoyable pathways to navigate around the City.

At the September 14, 2020, School Board meeting, we learned about the proposed enhancement to the Green Circle Trail called the Plover River Crossing. Mr. Steve Menzel, President of the Green Circle Trail Board, presented project details, maps, and the benefits this additional passageway would provide our community.

The proposed Plover River Crossing would bridge a much-needed gap in the Green Circle trail and would provide safe passage and recreational opportunities for our Washington and Bannach School families and all those who reside, go to school, and shop on the east side of Stevens Point and the I-39 corridor.

The Stevens Point School Board unanimously voted to endorse this enhancement to the Green Circle Trail and we enthusiastically encourage the City of Stevens Point Finance Committee and Council members to support this project and move forward with assistance in acquiring TAP grant dollars through the Department of Transportation.

Sincerely,

Craig Gerlach, Ed.S.
Superintendent

Meg Erler, J.D.
School Board President

To: City of Stevens Point Finance Committee

From: Active Portage County

Date: September 29, 2020

RE: Plover River Crossing Trail

The non-profit organization, Active Portage County, would like to go on record in support of the concept of an alternative transportation connection linking the east and west side of the Plover River.

With a mission of "helping Portage County residents lead healthier, more active lives," we feel this potential trail linkage will provide safer access to the city for thousands that live on the growing north and east side of the community. But it will also provide linkage to miles and miles of nature trails for cyclists, walkers, runners, birders, etc. because it will connect directly to the Green Circle trail.

But the link goes both ways so families and children west of the river will have easier access to amenities on the east side like the soccer and ice complex. And like the Country Club Drive overpass has created safe passage south of Hwy 10 to the east, this new connection would do the same for recreational cyclists who enjoy the popular Rainbow Drive as a way to get to county blacktops north of 10. Together, these changes would eliminate the need to risk one's life navigating the I-39, 10E and 66W interchange which is confusing and dangerous

While we understand there are major financial issues related to this potential project, we hope that the purchase of needed land and an engineering study might go forward at this time to determine options. It might seem expensive, but perhaps not so when the total is divided by the number of years this connection would serve the community.

Thank you for offering us this opportunity for input.

Sincerely,

Peter Gebhart

A handwritten signature in black ink, appearing to read "Peter Gebhart", with a stylized flourish at the end.

Chair; Active Portage County

**TOWN OF HULL**

4550 Wojcik Memorial Dr.
Stevens Point, WI 54482
715-344-8280
townofhull@tn.hull.wi.gov
www.townofhull.us

Portage County, WI _____

9/30/2020

To: Mayor Mike Wiza
City of Stevens Point Finance Committee
Corey Ladick, Comptroller/Treasurer

RE: Plover River Crossing Trail

The concept, plan, and details of the Plover River Crossing Trail project has been shared and presented to the Town of Hull's Plan Commission, Parks Commission and the Board of Supervisors. After many questions and thoughtful discussion, all three groups unanimously endorsed this project and the journey the City of Stevens Point is taking in conjunction with the Green Circle Trail.

There were many questions still unanswered about environmental impact and how Stevens Point and Hull residents/homeowners at the connection points would be affected by this additional spur. It is obvious that public information meetings to answer these questions and address other potential concerns will need to happen somewhere in the future. The Town of Hull Board of Supervisors feels strongly about this part of the process. The Town Board is certain that the City of Stevens Point shares the same concerns for transparency and the ability for the community to ask questions and have issues addressed, on a project of this size. Please let us know if the Town of Hull can help, when the time is right, to assist in setting up these public informational opportunities.

This is indeed quite an endeavor that the City of Stevens Point has undertaken. The Town of Hull wishes the City and the leadership working on this project, the best of luck in finishing the submission of the necessary paperwork and the successful award of the grant.

Sincerely,

John Holdridge

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/01/2020	11482	POINTER PLAZA LLC	UPFRONT DEVELOPMENT INCENTIVE - 111 DIVISION ST	2020 DEV IN	DEVELOPER EXPENSES	415.56.00900.5009	750,000.00
09/27/2020	11488	INVESTORS COMMUNITY BANK	2013B DEBT SERVICE PRIN PYMT	2013B 10/1/2	2013 (B) NOTE	306.58.00139.6100	146,150.00
09/21/2020	11496	COVANTAGE CREDIT UNION	PURCHASE CD	CD 9/21		650.11300	2,000,000.00
09/04/2020	172487	HOLTON BROTHERS INC CONT	TUCK POINTING GOERKE STADIUM	9529	CAPITAL OUTLAY - PARKS	401.57.70620.8731	53,600.00
09/18/2020	172599	POINT HEATING & COOLING	AIR CONDITIONING UNIT	9786	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	62,460.00
09/18/2020	172615	TRUCK EQUIPMENT	PLOW TRUCK BUILD	876556-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
09/18/2020	172619	ZAMBONI	ZAMBONI 2020	103164	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8230	117,181.00
09/25/2020	172632	CENTURY FENCE COMPANY	CNTR PYMT-BICYCLE TRANSPORTATION NETWORK IMP	BICYCLE TR	CAPITAL OUTLAY - DPW	401.57.70320.8943	117,850.27
09/25/2020	172632	CENTURY FENCE COMPANY	CNTR PYMT-RICYCLE TRANSPORTATION IMPROVEMENT	BICYCLE TR	CAPITAL OUTLAY - DPW	401.57.70320.8943	172,338.77
09/25/2020	172633	WROBLEWSKI CONCRETE CO	CNTR PYMT-20 SIDEWALK CONTINUATION PRJ	2020 SIDEW	DPW - ELIGIBLE	100.53.30397.8700	135,090.82
09/25/2020	172633	WROBLEWSKI CONCRETE CO	CNTR PYMT-20 SIDEWALK CONTINUATION PRJ	2020 SIDEW	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	74,114.04
Grand Totals:							3,730,117.90

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount	
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503	100.13910	87.07	
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09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503	POLICE DEPARTMENT	100.52.20100.2203	697.94
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503	GENERAL RECREATION	100.55.50490.2203	79.36
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503	FIRE DEPARTMENT	100.52.25270.2203	501.81
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503	AMBULANCE	100.52.25300.2203	183.12
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503	ARTS CENTER	251.55.00375.2203	33.71
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503	MUSEUM GENERAL EXP	241.51.00750.2204	19.80
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	695.95
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503		100.13901	149.16
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503		100.13900	111.83
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503		100.13900	173.93
09/09/2020	487	AT & T	5019	MONTHLY PHONE CHARGES	8290656503	MUNICIPAL COURT	100.51.20010.2203	37.35
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	DPW - INELIGIBLE	100.53.30398.2202	544.11	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	DPW - ELIGIBLE	100.53.30397.2202	31,160.57	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	DPW - ELIGIBLE	100.53.30397.2209	2,036.25	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	SWIMMING POOL EXP	100.55.50421.2200	586.69	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	GENERAL RECREATION	100.55.50490.2200	3,830.25	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	WILLETT ICE ARENA	249.55.50450.2200	2,176.52	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	FIRE DEPARTMENT	100.52.25270.2200	1,074.88	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	AMBULANCE	100.52.25300.2200	1,074.88	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	ARTS CENTER	251.55.00375.2200	76.46	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	MUSEUM GENERAL EXP	241.51.00750.2204	162.37	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	POLICE FACILITY	100.52.20105.2200	2,495.18	
09/15/2020	488	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3036419783	1466 WATER ST	410.56.00650.2200	89.40	
09/23/2020	489	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS	10283444	POLICE DEPARTMENT	100.52.20100.1960	1,416.00	
09/23/2020	489	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	10283444	PARK/REC ADMINISTRATION	100.55.50300.1960	109.74	
08/31/2020	490	U.S. BANK	TREAS-ZOOM-SUBSCRIPT	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	126.52	
08/31/2020	490	U.S. BANK	TREAS-DAVCZYK VARLINE-LIABILITY CLAIM A RANDALL	JULY-AUG 2	LIABILITY CLAIMS	652.51.00935.5125	1,252.00	
08/31/2020	490	U.S. BANK	TREAS-UPS-SEND CONTRACT NOTICE TO AT&T	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	30.50	
08/31/2020	490	U.S. BANK	TREAS-ASCENSION-WRONG CARD REIMB	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	190.69	
08/31/2020	490	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2203	195.06	
08/31/2020	490	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	JULY-AUG 2	AMBULANCE	100.52.25300.2203	314.75	
08/31/2020	490	U.S. BANK	FD-AMAZON-N95 MASKS COUNTY TO REIMB	JULY-AUG 2	AMBULANCE	100.52.25300.5700	1,426.97	
08/31/2020	490	U.S. BANK	FD-METRO MARKET-DISHSOAP FOR EYE PPE	JULY-AUG 2	AMBULANCE	100.52.25300.5700	10.98	
08/31/2020	490	U.S. BANK	FD-DIRECTV-TV STATION 2	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2212	58.06	
08/31/2020	490	U.S. BANK	FD-DIRECTV-TV STATION 2	JULY-AUG 2	AMBULANCE	100.52.25300.2212	58.06	
08/31/2020	490	U.S. BANK	FD-DIRECTV-TV STATION 1	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2212	68.56	
08/31/2020	490	U.S. BANK	FD-DIRECTV-TV STATION 1	JULY-AUG 2	AMBULANCE	100.52.25300.2212	68.56	
08/31/2020	490	U.S. BANK	FD-JAFVACUUMS-VACUUM FILTER/BAGS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3550	26.98	

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/31/2020	490	U.S. BANK	FD-JAFVACUUMS-VACUUM FILTER/BAGS	JULY-AUG 2	AMBULANCE	100.52.25300.3550	26.98
08/31/2020	490	U.S. BANK	FD-AMAZON-WATERPROOF MATTRESS COVERS	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	186.55
08/31/2020	490	U.S. BANK	FD-BULK APOTHECARY-SURGICAL MASKS	JULY-AUG 2	AMBULANCE	100.52.25300.5700	795.88
08/31/2020	490	U.S. BANK	FD-WILL KIL PEST CONTROL-PEST CONTROL STATION 1	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.2902	27.50
08/31/2020	490	U.S. BANK	FD-WILL KIL PEST CONTROL-PEST CONTROL STATION 1	JULY-AUG 2	AMBULANCE	100.52.25300.2902	27.50
08/31/2020	490	U.S. BANK	FD-OHD-ANNUAL SCBA CALIBRATION	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.8500	860.00
08/31/2020	490	U.S. BANK	FD-FLEET-AMMO BOXES FOR EXTRICATION EQUIP	JULY-AUG 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	61.95
08/31/2020	490	U.S. BANK	FD-AMAZON-MEDICATION BOXES	JULY-AUG 2	AMBULANCE	100.52.25300.3025	41.94
08/31/2020	490	U.S. BANK	FD-AMAZON-LOG BOOKS	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3001	43.82
08/31/2020	490	U.S. BANK	FD-AMAZON-LOG BOOKS	JULY-AUG 2	AMBULANCE	100.52.25300.3001	43.82
08/31/2020	490	U.S. BANK	FD-FLEET-CREDIT	JULY-AUG 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	21.98-
08/31/2020	490	U.S. BANK	FD-DSPS-WI DEPT OF SAFETY AND PROF CREDENTIAL	JULY-AUG 2	FIRE DEPARTMENT	100.52.25270.3202	55.00
08/31/2020	490	U.S. BANK	PD-TRI MOR K9-RENEW K9 COMPUTER PROGRAM	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5712	99.00
08/31/2020	490	U.S. BANK	PD-STAPLES-DESK CHAIRS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	259.98
08/31/2020	490	U.S. BANK	PD-BEST BUY-CREDIT	JULY-AUG 2	CAPITAL OUTLAY - POLICE	401.57.70321.8750	77.77-
08/31/2020	490	U.S. BANK	PD-CALIBRE PRESS-REG BROOKS DEESCALATION/INTER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	99.00
08/31/2020	490	U.S. BANK	PD-POLITIOS-PIZZA FOR PATROL SHIFTS-REIMB SPAHR	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	69.84
08/31/2020	490	U.S. BANK	PD-POLITIOS-PIZZAS FOR PATROL SHIFT-REIMB BY SPA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	139.68
08/31/2020	490	U.S. BANK	PD-POLITIOS-PIZZAS FOR PATROL SHIFTS-REIMB SPAH	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	62.71
08/31/2020	490	U.S. BANK	PD-ACCESS INC-ACTUATOR FOR AC IN SERVER ROOM	JULY-AUG 2	POLICE FACILITY	100.52.20105.2922	206.06
08/31/2020	490	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3003	15.83
08/31/2020	490	U.S. BANK	PD-BEST WESTERN-LDG-FTO SCHOOL-BEACH	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	240.00
08/31/2020	490	U.S. BANK	PD-APPLE.COM-APPLIED BALLISTICS IOS APP-BEACH	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	31.13
08/31/2020	490	U.S. BANK	PD-BEST WESTERN-LDG FTO SCHOOL-BEACH	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	75.00
08/31/2020	490	U.S. BANK	PD-PAYPAL-REG NARCOTICS/STREET CRIME-NISSEN	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	179.50
08/31/2020	490	U.S. BANK	PD-FLEET-DOWELS/TARGETS	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3608	48.41
08/31/2020	490	U.S. BANK	PD-CVTC-REG DEATH INVESTIGATIONS-KLEIN/SCHULTZ	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5907	750.00
08/31/2020	490	U.S. BANK	PD-KWIK TRIP-COFFEE-NEW OFFICER SWEAR IN CERE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	7.99
08/31/2020	490	U.S. BANK	PD-TRIGS-CAKE/PLATES/COFFEE-NEW OFFICER SWEAR	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5000	53.65
08/31/2020	490	U.S. BANK	PD-AMAZON-NIKON COOLPIX CAMERA	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3510	134.95
08/31/2020	490	U.S. BANK	PD-AMAZON-PROTECTION PLAN FOR DVD/CD DUPLICAT	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	21.99
08/31/2020	490	U.S. BANK	PD-AMAZON-DVD/CD DUPLICATOR	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	189.00
08/31/2020	490	U.S. BANK	PD-DOT DMV-AUTO PAYMENTS TVRP	JULY-AUG 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	159.12
08/31/2020	490	U.S. BANK	PD-BICYCLE STORE-REPLACE REAR TIRE ON BICYCLE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.5713	20.00
08/31/2020	490	U.S. BANK	PD-FLEET-CLOROX WIPES	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	39.92
08/31/2020	490	U.S. BANK	PD-LOWES-CLOROX WIPES	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	4.48
08/31/2020	490	U.S. BANK	PD-COPPS-DISINFECTING WIPES	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	45.37
08/31/2020	490	U.S. BANK	PD-STAPLES-PRO HD WEBCAM	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3001	69.99
08/31/2020	490	U.S. BANK	PD-FOX CITIES EMBROIDERY-WASHABLE SPPD EMBLE	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	537.00
08/31/2020	490	U.S. BANK	PD-ZOOM-ONE YEAR SUBSCRIPTION-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	158.15

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08/31/2020	490	U.S. BANK	MAYOR-ZOOM-MNTHLY SUBSRPT-STANDARD PRO	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2907	15.81
08/31/2020	490	U.S. BANK	MAYOR-BEST BUY-TV SAMSUNG 50" FOR VIRTUAL MEET	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	685.74
08/31/2020	490	U.S. BANK	MAYOR-AMAZON-SPLITTER/MICROPHONE/CABLE FOR V	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	68.89
08/31/2020	490	U.S. BANK	MAYOR-AMAZON-TV BRACKET-VIRTUAL MTGS-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	38.94
08/31/2020	490	U.S. BANK	MAYOR-AMAZON-TONER	JULY-AUG 2	MAYORS OFFICE	100.51.10410.3000	98.00
08/31/2020	490	U.S. BANK	MAYOR-EXTENSION CABLE-VIRTUAL MTGS-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	27.99
08/31/2020	490	U.S. BANK	MAYOR-BEST BUY-STREAMING MEDIA PLAYER-VIRTUAL	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	29.99
08/31/2020	490	U.S. BANK	MAYOR-AMAZON-SPLITTER/CABLE-VIRTUAL MTGS-COVI	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	64.49
08/31/2020	490	U.S. BANK	MAYOR-BESTBUY-CREDIT	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	35.75-
08/31/2020	490	U.S. BANK	MAYOR-AMAZON-SURGER PROTECTOR-VIRTUAL MTGS-	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	13.86
08/31/2020	490	U.S. BANK	MAYOR-AMAZON-HD WEBCAM-VIRTUAL MTGS-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	269.99
08/31/2020	490	U.S. BANK	MAYOR-AMAZON-ETHERNET ADAPTER-VIRTUAL MTGS-	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	11.99
08/31/2020	490	U.S. BANK	COMM DEV-BULK APOTHECARY-FACE MASKS-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	595.96
08/31/2020	490	U.S. BANK	TREAS-WALMART-FACE MASKS-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	103.60
08/31/2020	490	U.S. BANK	TREAS-AT&T-POLICE DEPT PHONE SERVICE	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.2203	397.55
08/31/2020	490	U.S. BANK	TREAS-AMAZON-DOCUMENT HOLDER	JULY-AUG 2	COMPTROLLER-TREASURER	100.51.14520.3000	23.99
08/31/2020	490	U.S. BANK	TREAS-AMAZON-TOTE BAGS FOR ELECTION	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	17.99
08/31/2020	490	U.S. BANK	TREAS-AMAZON-NAME BADGES FOR ELECTIONS	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	18.88
08/31/2020	490	U.S. BANK	ASSR-LEAGUE OF WI MUNI-REG FEE MUNI ASSR INST-P	JULY-AUG 2	ASSESSOR	100.51.16530.5910	100.00
08/31/2020	490	U.S. BANK	ASSR-LEAGUE OF WI MUNI-REG FEE MUNI ASSR INST-K	JULY-AUG 2	ASSESSOR	100.51.16530.5910	100.00
08/31/2020	490	U.S. BANK	DPW-MENARDS-GAP FILL/VINYL TUBING	JULY-AUG 2	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	16.29
08/31/2020	490	U.S. BANK	DPW-ZOOM-STANDARD MONTHLY	JULY-AUG 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.81
08/31/2020	490	U.S. BANK	DPW-DOMINOS-PIZZA FOR CREWS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.5000	71.88
08/31/2020	490	U.S. BANK	DPW-FLEET-MAIL BOX	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.5115	95.92
08/31/2020	490	U.S. BANK	DPW-MINNICH-CONCRETE DRILL PARTS	JULY-AUG 2	DPW - ELIGIBLE	100.53.30397.3501	404.46
08/31/2020	490	U.S. BANK	MUNI COURT-ZOOM-MNTHLY SUBSCRPT	JULY-AUG 2	MUNICIPAL COURT	100.51.20010.5000	14.99
08/31/2020	490	U.S. BANK	COMM DEV-LOWES-REMODEL PAINT & SUPPLIES-COVID	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	29.98
08/31/2020	490	U.S. BANK	COMM DEV-EVENBRITE-EB ZONING WEB QTY 4 ZONING	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	60.00
08/31/2020	490	U.S. BANK	COMM DEV-AMAZON-11X17 PAPER	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	23.56
08/31/2020	490	U.S. BANK	COMM DEV-ZOOM SUBSCRPT-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	68.56
08/31/2020	490	U.S. BANK	COMM DEV-SQUARESPACE-PO CO ECON RECOV-COVID	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	26.00
08/31/2020	490	U.S. BANK	COMM DEV-AMAZON-PAPER	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	18.73
08/31/2020	490	U.S. BANK	COMM DEV-AMAZON-DOCKING STATION	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	87.00
08/31/2020	490	U.S. BANK	COMM DEV-FRANKS-PADLOCK REDEVELOPMENT AUTH	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	15.19
08/31/2020	490	U.S. BANK	COMM DEV-AMAZON-BINDER	JULY-AUG 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	9.99
08/31/2020	490	U.S. BANK	COMM DEV-AMAZON-STORAGE CENTER-ASSR	JULY-AUG 2	ASSESSOR	100.51.16530.3000	151.00
08/31/2020	490	U.S. BANK	PARKS-TRITECH CORP-PROJECTOR REPAIR	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.2911	182.32
08/31/2020	490	U.S. BANK	PARKS-FLEET-CONCRETE PATCH	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	39.98
08/31/2020	490	U.S. BANK	PARKS-COUNTY READY MIX-GAZEBO REPAIR-STORM D	JULY-AUG 2	2019 STORM EXPENDITURES	242.51.19880.5000	578.15
08/31/2020	490	U.S. BANK	PARKS-USDA APHIS-TESTING FOR CONTAMINANTS	JULY-AUG 2	ANIMAL CONTROL	100.54.40100.5866	1,742.00

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08/31/2020	490	U.S. BANK	PARKS-GREAT NORTHERN DISTILLERY-HAND SANITIZER	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	200.00
08/31/2020	490	U.S. BANK	PARKS-VERIZON WIRELESS-CELL PHONE CASE/SCREE	JULY-AUG 2	PARK/REC ADMINISTRATION	100.55.50300.5000	74.75
08/31/2020	490	U.S. BANK	PARKS-AMAZON-CLIPBOARDS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	37.98
08/31/2020	490	U.S. BANK	PARKS-STAPLES-STICKER LETTERS	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	5.48
08/31/2020	490	U.S. BANK	PARKS-FLEET-INSECT SPRAY	JULY-AUG 2	PARKS DEPARTMENT	100.55.50200.3550	21.59
08/31/2020	490	U.S. BANK	CLERK-WALMART-TOTES	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	20.64
08/31/2020	490	U.S. BANK	CLERK-CHINA WOK-DINNER FOR ELECTION	JULY-AUG 2	CITY CLERKS OFFICE	100.51.12420.5350	30.27
08/31/2020	490	U.S. BANK	COMM MEDIA-EBAY-USED CDS FOR RADIO STATION	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	55.17
08/31/2020	490	U.S. BANK	COMM MEDIA-AMAZON-USED CDS FOR RADIO STATION	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	12.07
08/31/2020	490	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #1	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	49.99
08/31/2020	490	U.S. BANK	COMM MEDIA-AMAZON-DIGITAL MUSIC DOWNLOAD	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.5710	9.49
08/31/2020	490	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	49.99
08/31/2020	490	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCR	JULY-AUG 2	COMMUNITY MEDIA	232.55.50600.3757	29.99
08/31/2020	490	U.S. BANK	IT-AMAZON-CREDIT	JULY-AUG 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	341.24-
08/31/2020	490	U.S. BANK	IT-AMAZON-HEADSET/PHONE CASE	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	174.86
08/31/2020	490	U.S. BANK	IT-FRANKS-DRILLBIT/FISH TAPE	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	58.31
08/31/2020	490	U.S. BANK	IT-AMAZON-CREDIT	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	29.95-
08/31/2020	490	U.S. BANK	IT-LOWES-TOOLS FOR CABLING	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	75.89
08/31/2020	490	U.S. BANK	IT-AMAZON-DISPLAY ADAPTERS/STYLUS-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	176.36
08/31/2020	490	U.S. BANK	IT-AMAZON-PHONE CASE	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	29.95
08/31/2020	490	U.S. BANK	IT-AMAZON-WIRELESS KEYBOARD-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	31.95
08/31/2020	490	U.S. BANK	IT-AMAZON-LABEL MAKER TAPE	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	26.38
08/31/2020	490	U.S. BANK	IT-AMAZON-DISPALY ADAPTERS/DOCKING STATION-COV	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	164.85
08/31/2020	490	U.S. BANK	IT-AMAZON-LABEL PRINTER	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.3000	22.79
08/31/2020	490	U.S. BANK	IT-AMAZON-LABEL TAPE	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.3000	30.79
08/31/2020	490	U.S. BANK	IT-AMAZON-NAS STORAGE DRIVES	JULY-AUG 2	CAPITAL OUTLAY - POLICE	401.57.70321.8006	663.70
08/31/2020	490	U.S. BANK	IT-GRAYBAR-CABLING CONDUIT/CABLING JACKS	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	423.70
08/31/2020	490	U.S. BANK	IT-GRAYBAR-CABLING CONDUIT	JULY-AUG 2	INFORMATION TECHNOLOGY	100.51.15540.2800	66.40
08/31/2020	490	U.S. BANK	IT-LIVEWIRE-NVR VIDEO SERVER	JULY-AUG 2	POLICE DEPARTMENT	100.52.20100.3606	4,000.00
08/31/2020	490	U.S. BANK	IT-LIVEWIRE-NVR VIDEO SERVER	JULY-AUG 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	5,817.59
08/31/2020	490	U.S. BANK	IT-AMAZON-STYLUS-COVID-19	JULY-AUG 2	2020 EXPENDITURES	242.51.19890.5700	48.95
09/01/2020	11474	LESTER, AMBERLE	OVERPAYMENT ON MUNI COURT FINE AE582265-5	MUNI COUR		100.45.20012.51	122.55
09/01/2020	11475	PORTAGE COUNTY CLERK OF	PYMT MADE TO MUNI COURT IN ERROR-RAVEN CUMMIN	BE8054266		100.45.20012.51	204.34
09/01/2020	11476	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	AUG 2020		100.24540	1,609.60
09/01/2020	11476	PORTAGE COUNTY TREASURE	ADJUSTMENT	AUG 2020		100.24540	10.00-
09/01/2020	11476	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	AUG 2020		100.24540	1,753.79
09/01/2020	11476	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	AUG 2020		100.24540	150.00
09/01/2020	11477	STATE OF WI COURT FINES & S	MUNI COURT	AUG 2020		100.24530	815.00
09/01/2020	11477	STATE OF WI COURT FINES & S	MUNI COURT ADJUSTMENT	AUG 2020		100.24530	5.00-
09/01/2020	11477	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	AUG 2020		100.24530	2,766.55

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09/01/2020	11477	STATE OF WI COURT FINES & S	PENALTY SURCHARGE ADJUSTMENT	AUG 2020		100.24530	13.00-
09/01/2020	11477	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	AUG 2020		100.24530	1,365.45
09/01/2020	11477	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	AUG 2020		100.24530	2,097.72
09/01/2020	11477	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE ADJ	AUG 2020		100.24530	13.00-
09/01/2020	11477	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	AUG 2020		100.24530	400.00
09/01/2020	11478	VILLAGE OF PLOVER	MUNI COURT FINES	AUG 2020		100.24520	2,570.01
09/01/2020	11479	WI DEPT OF REVENUE	PYMT REC'D-LADARIYAS HUTKOWSKI-JOHNSON DEBT#	PYMTS THR		100.45.20012.51	165.80
09/18/2020	11480	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - JUNE-AUG 2020	JUNE-AUG 2		100.24500	6,481.70
09/22/2020	11481	CITY OF STEVENS POINT	RESTITUTION PYMT-JAKOB KASTENHOLZ	KASTENHOL		100.45.20012.51	313.00
09/01/2020	11482	POINTER PLAZA LLC	UPFRONT DEVELOPMENT INCENTIVE - 111 DIVISION ST	2020 DEV IN	DEVELOPER EXPENSES	415.56.00900.5009	750,000.00
09/11/2020	11483	SCAFFIDI MOTORS INC	2020 FORD EXPLORER POLICE (VIN #1FM5K8AB3LGD00	208401	CAPITAL OUTLAY - POLICE	401.57.70321.8210	34,216.50
09/22/2020	11484	GOLD, SUSAN J	RESTITUTION PYMT-PARTIAL #P20-4075	RESTITUTIO		100.45.20012.51	324.00
09/22/2020	11485	STEVENS POINT AREA CATHOL	RESTITUTION PYMT-MELISSA CLENDENNING (PARTIAL P	CLENDENNI		100.45.20012.51	150.00
09/22/2020	11486	TRZEBIATOWSKI, JOHN A	MUNI COURT OVERPAYMENT	MUNI CT OV		100.45.20012.51	50.00
09/22/2020	11487	WI DEPT OF REVENUE	PYMT REC'D-NICOLE GOLOMSKI DEBT#46 & 3153	PYMTS THR		100.45.20012.51	50.00
09/22/2020	11487	WI DEPT OF REVENUE	PYMT REC'D-MARGUERITE TOMPKINS DEBT #63	PYMTS THR		100.45.20012.51	124.00
09/27/2020	11488	INVESTORS COMMUNITY BANK	2013B DEBT SERVICE PRIN PYMT	2013B 10/1/2	2013 (B) NOTE	306.58.00139.6100	146,150.00
09/27/2020	11488	INVESTORS COMMUNITY BANK	2013B DEBT SERVICE INTEREST PYMT	2013B 10/1/2	2013 (B) NOTE	306.58.00139.6200	1,525.83
09/30/2020	11489	COOPER OIL INC	UNLEAD/DIESEL FUEL	280225		100.16100	14,196.85
09/30/2020	11490	FLEET FARM	RESTITUTION FROM CHARLES HAVLOVICK C20-5846-PA	RESTITUTIO		100.45.20012.51	313.00
09/30/2020	11491	GOLD, SUSAN J	RESTITUTION PYMT-MIELKS #P20-4075-PD IN FULL	RESTITUTIO		100.45.20012.51	51.00
09/30/2020	11492	MACARTHUR CO	CRACK FILL MATERIAL	2020001048	DPW - ELIGIBLE	100.53.30397.8700	3,857.04
09/30/2020	11492	MACARTHUR CO	DISCOUNT ALLOWED	2020001048	DPW - ELIGIBLE	100.53.30397.8700	38.57-
09/30/2020	11493	WISCONSIN PUBLIC SERVICE 6	1748 WATER ST - WATER TOWER	0401272815-	DPW - ELIGIBLE	100.53.30397.2200	64.44
09/21/2020	11496	COVANTAGE CREDIT UNION	PURCHASE CD	CD 9/21		650.11300	2,000,000.00
09/04/2020	172449	ABR EMPLOYMENT SERVICES	TEMP OFFICE HELP CLERK	205741	CITY CLERKS OFFICE	100.51.12420.1411	770.00
09/04/2020	172449	ABR EMPLOYMENT SERVICES	TEMP OFFICE HELP CLERK	205892	CITY CLERKS OFFICE	100.51.12420.1411	330.00
09/04/2020	172450	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2010508		100.16100	351.56
09/04/2020	172450	ACCURATE SUSPENSION WAR	DRILL BITS	2011050	DPW - ELIGIBLE	100.53.30397.3505	8.20
09/04/2020	172451	ADVANCED DISPOSAL	RECYCLING	M300007507	RECYCLING	100.53.30633.2917	672.79
09/04/2020	172452	ADVANCED PHYSICAL THERAP	WELLNESS	081820SPFD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,587.50
09/04/2020	172452	ADVANCED PHYSICAL THERAP	WELLNESS	081820SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,137.50
09/04/2020	172453	AECOM TECHNICAL SERVICES	LABOR EXPS FOR BUSINESS 51	2000399404	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	26,630.34
09/04/2020	172454	ALBION ROOFING	ROOF FOR IVERSON BEACH HOUSE	INVDATED 0	CAPITAL OUTLAY - PARKS	401.57.70620.8757	15,770.00
09/04/2020	172455	AMERICAN WELDING AND GAS	CYLINDER RENTAL	07187069	FLEET MAINTENANCE	100.53.30233.2912	256.95
09/04/2020	172456	ASCENSION ST MICHAEL'S HO	RANDOM TESTING	158864	OTHER GENERAL GOVERNMENT	100.51.19900.2100	67.00
09/04/2020	172457	AUTOMATED ENERGY SOLUTI	AUTOMATION OF CHILLER 50%	3421	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	2,941.00
09/04/2020	172458	BADGERLAND CONCRETE PRO	CONCRETE	7730	DPW - ELIGIBLE	100.53.30397.5155	580.00
09/04/2020	172458	BADGERLAND CONCRETE PRO	CONCRETE	7737	DPW - ELIGIBLE	100.53.30397.5155	812.00
09/04/2020	172458	BADGERLAND CONCRETE PRO	CONCRETE	7757	DPW - ELIGIBLE	100.53.30397.5155	1,044.00

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09/04/2020	172458	BADGERLAND CONCRETE PRO	CONCRETE	7773	PARKS DEPARTMENT	100.55.50200.3550	591.38
09/04/2020	172458	BADGERLAND CONCRETE PRO	CONCRETE	7781	DPW - ELIGIBLE	100.53.30397.5155	754.00
09/04/2020	172458	BADGERLAND CONCRETE PRO	CONCRETE	7797	DPW - ELIGIBLE	100.53.30397.5155	986.00
09/04/2020	172458	BADGERLAND CONCRETE PRO	CONCRETE	7817	DPW - ELIGIBLE	100.53.30397.5155	986.00
09/04/2020	172459	BEAVER OF WISCONSIN	SWIVEL	102719	DPW - ELIGIBLE	100.53.30397.3501	50.00
09/04/2020	172460	BLACKBURN MFG CO	FLAGS FOR LOCATING	0628101-IN	DPW - INELIGIBLE	100.53.30398.2210	428.96
09/04/2020	172461	BROOKS TRACTOR INC	FUEL CAPS	P18199		100.16100	282.74
09/04/2020	172461	BROOKS TRACTOR INC	DIPSTICK	P18208	DPW - ELIGIBLE	100.53.30397.3501	144.19
09/04/2020	172461	BROOKS TRACTOR INC	CREDIT	P18208	DPW - ELIGIBLE	100.53.30397.3501	25.92-
09/04/2020	172461	BROOKS TRACTOR INC	HYD CYLINDER	P18209	DPW - ELIGIBLE	100.53.30397.3501	1,900.00
09/04/2020	172461	BROOKS TRACTOR INC	CREDIT	P18210	DPW - ELIGIBLE	100.53.30397.3501	220.08-
09/04/2020	172461	BROOKS TRACTOR INC	SWITCH	P18232	DPW - ELIGIBLE	100.53.30397.3501	293.43
09/04/2020	172461	BROOKS TRACTOR INC	LATCH/STRAP	P18300	DPW - ELIGIBLE	100.53.30397.3501	51.29
09/04/2020	172462	BUSHMAN ELECTRIC CRANE &	REPLACE BATTERIES IN TORNADO SIREN @ PJS	31846	DPW - INELIGIBLE	100.53.30398.2914	1,299.00
09/04/2020	172462	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN	31857	PROPERTY CLAIMS	652.51.00936.5130	1,669.78
09/04/2020	172463	CENTRAL WISCONSIN AUTO PA	CABIN FILTERS	532975		100.16100	12.30
09/04/2020	172463	CENTRAL WISCONSIN AUTO PA	MOTOR MOUNT	534216	POLICE DEPARTMENT	100.52.20100.3501	24.63
09/04/2020	172464	CENTRAL WISCONSIN SECURI	PARK SECURITY 8/9-8/22/2020	0007-2020	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
09/04/2020	172465	CHETS PLUMBING & HEATING I	POOL HEATER START UP	50291	SWIMMING POOL EXP	100.55.50421.2926	358.00
09/04/2020	172466	COMPLETE OFFICE OF WI INC	SNEEZE GAURDS-COVID-19	732594	2020 EXPENDITURES	242.51.19890.5700	233.88
09/04/2020	172466	COMPLETE OFFICE OF WI INC	COPY PAPER	733109	OTHER GENERAL GOVERNMENT	100.51.19900.3013	1,275.60
09/04/2020	172466	COMPLETE OFFICE OF WI INC	POLY CARB PASS THRU WIMDOWS FOR POLLING LOCA	735944	2020 EXPENDITURES	242.51.19890.5700	5,543.27
09/04/2020	172466	COMPLETE OFFICE OF WI INC	DISINFECTANT WIPES COVID-19	741121	2020 EXPENDITURES	242.51.19890.5700	89.00
09/04/2020	172467	CONSTELLATION NEWENERGY	GAS CHARGES-DPW	2968836	DPW - ELIGIBLE	100.53.30397.2200	79.09
09/04/2020	172468	CONTREE SPRAYER & EQUIPM	HOSE/FITTINGS	64241	FORESTRY DEPARTMENT	100.56.50100.3758	182.45
09/04/2020	172469	COOPER OIL INC	UNLEAD/DIESEL FUEL	280120		100.16100	13,262.47
09/04/2020	172470	COUNTY MATERIALS	WELLS PT WALK PATCH	3459177-00	PARKS DEPARTMENT	100.55.50200.3550	86.20
09/04/2020	172470	COUNTY MATERIALS	CONCRETE BLOCK	3462294-00	PARKS DEPARTMENT	100.55.50200.3550	11.16
09/04/2020	172470	COUNTY MATERIALS	CONCRETE EXP JOINTS	3468493-00	DPW - ELIGIBLE	100.53.30397.5155	49.41
09/04/2020	172470	COUNTY MATERIALS	SIDE WALK SUPPLIES	3469539-00	PARKS DEPARTMENT	100.55.50200.3550	46.36
09/04/2020	172471	D&D PRODUCTS INC	HANDLES	220334	MC DILL POND	100.53.30399.3501	146.11
09/04/2020	172471	D&D PRODUCTS INC	HANDLE LINK KITS	220352	MC DILL POND	100.53.30399.3501	91.92
09/04/2020	172472	DALCO	DISINFECTANT CLEANER-COVID-19	3608926	2020 EXPENDITURES	242.51.19890.5700	63.18
09/04/2020	172472	DALCO	KAI SPRAYER GUN	3651258	PARKS DEPARTMENT	100.55.50200.3550	88.18
09/04/2020	172473	DECKER SUPPLY CO INC	SIGN SUPPLIES	911562	DPW - ELIGIBLE	100.53.30397.4801	3,177.00
09/04/2020	172473	DECKER SUPPLY CO INC	SIGN SUPPLIES	911563	DPW - ELIGIBLE	100.53.30397.4801	999.90
09/04/2020	172474	DIESEL MACHINE SERVICE INC	AIR SPRING	IN0329097	DPW - ELIGIBLE	100.53.30397.3501	213.00
09/04/2020	172475	EMMONS BUSINESS INTERIOR	PANEL BETWEEN KARI/MARISSA-COVID-19	202315	2020 EXPENDITURES	242.51.19890.5700	794.38
09/04/2020	172476	EO JOHNSON COMPANY	COPIER CONTRACT 9/1/2020-11/30/2020-STREETS	INV803395	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	148.00
09/04/2020	172477	FASTENAL COMPANY	COME ALONG REPAIR	WISTE26113	PARKS DEPARTMENT	100.55.50200.3505	173.27

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09/04/2020	172477	FASTENAL COMPANY	ANGLE GRINDER BLADE	WISTE26137	PARKS DEPARTMENT	100.55.50200.3505	109.53
09/04/2020	172477	FASTENAL COMPANY	SCREWS	WISTE26161	PARKS DEPARTMENT	100.55.50200.3550	10.02
09/04/2020	172477	FASTENAL COMPANY	WASHERS	WISTE26178		100.16100	22.88
09/04/2020	172477	FASTENAL COMPANY	GREASE FITTING PLUGS	WISTE26178	DPW - ELIGIBLE	100.53.30397.3501	6.27
09/04/2020	172477	FASTENAL COMPANY	DRILL BIT	WISTE26178	PARKS DEPARTMENT	100.55.50200.3505	12.57
09/04/2020	172477	FASTENAL COMPANY	SCREWS	WISTE26188	PARKS DEPARTMENT	100.55.50200.3505	11.01
09/04/2020	172477	FASTENAL COMPANY	MARKING PAINT	WISTE26191	DPW - ELIGIBLE	100.53.30397.3501	52.76
09/04/2020	172477	FASTENAL COMPANY	CAUTION TAPE	WISTE26191	DPW - ELIGIBLE	100.53.30397.3008	109.87
09/04/2020	172477	FASTENAL COMPANY	SCREWS	WISTE26193	PARKS DEPARTMENT	100.55.50200.3505	11.01
09/04/2020	172477	FASTENAL COMPANY	LODGE HARDWARE FOR BUKOLT	WISTE26202	PARKS DEPARTMENT	100.55.50200.3550	282.45
09/04/2020	172477	FASTENAL COMPANY	BOLTS	WISTE26211	DPW - ELIGIBLE	100.53.30397.4801	297.88
09/04/2020	172477	FASTENAL COMPANY	EAR PLUGS	WISTE26212	DPW - ELIGIBLE	100.53.30397.3008	45.30
09/04/2020	172477	FASTENAL COMPANY	CONCRETE DRILL BITS	WISTE26212	DPW - ELIGIBLE	100.53.30397.3505	449.19
09/04/2020	172477	FASTENAL COMPANY	FENDER WASHERS	WISTE26218	DPW - ELIGIBLE	100.53.30397.4801	5.70
09/04/2020	172477	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE26218	DPW - ELIGIBLE	100.53.30397.3550	227.60
09/04/2020	172478	FERRELLGAS	FORKLIFT PROPANE	1112228944	FLEET MAINTENANCE	100.53.30233.3401	20.48
09/04/2020	172478	FERRELLGAS	PROPANE	1112346251	DPW - ELIGIBLE	100.53.30397.8700	202.05
09/04/2020	172478	FERRELLGAS	PROPANE	1112405303	FLEET MAINTENANCE	100.53.30233.3401	48.83
09/04/2020	172478	FERRELLGAS	PROPANE	1112649816	DPW - ELIGIBLE	100.53.30397.8700	141.98
09/04/2020	172478	FERRELLGAS	PROPANE	2008722596	DPW - ELIGIBLE	100.53.30397.8700	254.48
09/04/2020	172479	FIRE APPARATUS & EQUIPMEN	REPAIR ENG 1 FIRE TRUCK	21331	FLEET MAINTENANCE	100.53.30233.2912	1,138.12
09/04/2020	172479	FIRE APPARATUS & EQUIPMEN	ROLLER DOOR STRAPS	21338	FIRE DEPARTMENT	100.52.25270.3501	712.19
09/04/2020	172480	FIRST SUPPLY LLC	HAND TOWELS	12316658-00	PARKS DEPARTMENT	100.55.50200.3550	40.68
09/04/2020	172481	FLEETPRIDE	GASKET	58222460	FLEET MAINTENANCE	100.53.30233.3501	.70
09/04/2020	172482	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0082	ASSESSOR	100.51.16530.2901	4,500.00
09/04/2020	172483	FRANK'S HARDWARE	WALL BRACKETS-COMM DEV REMODEL COVID-19	A534995	2020 EXPENDITURES	242.51.19890.5700	36.62
09/04/2020	172483	FRANK'S HARDWARE	WINDOWS-FOREST CEMETERY	A537595	FOREST CEMETERY	100.54.40910.3500	45.49
09/04/2020	172483	FRANK'S HARDWARE	BUG KILLER	A537661	PARKS DEPARTMENT	100.55.50200.3550	5.69
09/04/2020	172483	FRANK'S HARDWARE	SEALANT/TAPE	A537889	PARKS DEPARTMENT	100.55.50200.3550	11.19
09/04/2020	172483	FRANK'S HARDWARE	PVC FITTINGS	A537891	PARKS DEPARTMENT	100.55.50200.5754	4.85
09/04/2020	172483	FRANK'S HARDWARE	FUNNEL	A537991	PARKS DEPARTMENT	100.55.50200.3505	2.79
09/04/2020	172483	FRANK'S HARDWARE	PAINT BRUSHES	A537993	FOREST CEMETERY	100.54.40910.3500	23.97
09/04/2020	172483	FRANK'S HARDWARE	CONCRETE PATCH	A538134	WILLETT ICE ARENA	249.55.50450.2702	9.99
09/04/2020	172483	FRANK'S HARDWARE	LOG TREATMENT AT BUKOLT ENTRANCE	A538661	PARKS DEPARTMENT	100.55.50200.5754	17.58
09/04/2020	172483	FRANK'S HARDWARE	RAKES/ICEMELT	A538776	DPW - ELIGIBLE	100.53.30397.3505	59.98
09/04/2020	172483	FRANK'S HARDWARE	RAKES/ICE MELT	A538776	DPW - ELIGIBLE	100.53.30397.3550	19.90
09/04/2020	172483	FRANK'S HARDWARE	PAINT BRUSH	A538785	PARKS DEPARTMENT	100.55.50200.3505	5.22
09/04/2020	172483	FRANK'S HARDWARE	WALL FASTENERS-COMM DEV REMODEL-COVID-19	B479144	2020 EXPENDITURES	242.51.19890.5700	31.60
09/04/2020	172483	FRANK'S HARDWARE	SPRAY PAINT	B481246	PARKS DEPARTMENT	100.55.50200.3550	3.99
09/04/2020	172483	FRANK'S HARDWARE	HOSE REPAIR PARTS	B481798	FOREST CEMETERY	100.54.40910.3500	11.91

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09/04/2020	172483	FRANK'S HARDWARE	PAINTING SUPPLIES	B481966	PARKS DEPARTMENT	100.55.50200.3550	16.09
09/04/2020	172483	FRANK'S HARDWARE	HOSE CLAMPS	B482684	PARKS DEPARTMENT	100.55.50200.5754	28.58
09/04/2020	172483	FRANK'S HARDWARE	SCRAPER AND BLADES	B482690	FOREST CEMETERY	100.54.40910.3500	14.04
09/04/2020	172483	FRANK'S HARDWARE	SPRINKLER REPAIR	B482727	SWIMMING POOL EXP	100.55.50421.3550	17.57
09/04/2020	172483	FRANK'S HARDWARE	RULER/MASON LINE	B482938	DPW - ELIGIBLE	100.53.30397.3501	66.23
09/04/2020	172483	FRANK'S HARDWARE	WOOD SCREWS FOR TUBOGGAN RUN	B483234	PARKS DEPARTMENT	100.55.50200.3753	39.99
09/04/2020	172483	FRANK'S HARDWARE	HOSE CLAMPS	B483656	PARKS DEPARTMENT	100.55.50200.5754	15.98
09/04/2020	172484	FRED KOLKMANN TENNIS & SP	EVALUATE GOERKE TENNIS COURTS	20-015	PARKS DEPARTMENT	100.55.50200.5852	2,850.00
09/04/2020	172485	GENERAL FIRE EQUIPMENT	LIGHTING	143772	CAPITAL OUTLAY - POLICE	401.57.70321.8210	2,326.70
09/04/2020	172486	GRAYBAR ELECTRIC COMPAN	ELECTRICAL FITTINGS	9316897410	PARKS DEPARTMENT	100.55.50200.5753	70.84
09/04/2020	172487	HOLTON BROTHERS INC CONT	TUCK POINTING GOERKE STADIUM	9529	CAPITAL OUTLAY - PARKS	401.57.70620.8731	53,600.00
09/04/2020	172488	J.P. COOKE COMPANY	2021 CAT LICENSE TAGS	635858	COMPTROLLER-TREASURER	100.51.14520.3000	82.10
09/04/2020	172489	LONDERVILLE STEEL ENT	FIBER EXPANSION JOINT	576369	DPW - ELIGIBLE	100.53.30397.5155	70.00
09/04/2020	172489	LONDERVILLE STEEL ENT	SIGNAGE MATERIALS	576620	PARK/REC ADMINISTRATION	100.55.50300.5931	262.84
09/04/2020	172490	MACARTHUR CO	CRACK FILL MATERIAL	2020001021	DPW - ELIGIBLE	100.53.30397.8700	1,928.52
09/04/2020	172490	MACARTHUR CO	CRACKFILL MATERIAL	2020001021	DPW - ELIGIBLE	100.53.30397.8700	3,857.04
09/04/2020	172491	MARCO TECHNOLOGIES LLC	PRINTER/COPIER CNTR 8/15-11/14/20	INV7851837	WILLETT ICE ARENA	249.55.50450.2902	117.13
09/04/2020	172492	MENARDS	AIR COMPRESSOR	31149	PARKS DEPARTMENT	100.55.50200.3505	199.00
09/04/2020	172492	MENARDS	LUMBER	31952	PARKS DEPARTMENT	100.55.50200.3550	41.96
09/04/2020	172492	MENARDS	SAND PAPER	31954	PARKS DEPARTMENT	100.55.50200.3550	24.98
09/04/2020	172492	MENARDS	LOG TREATMENT	32002	PARKS DEPARTMENT	100.55.50200.3550	80.86
09/04/2020	172492	MENARDS	IRRIGATION PIPE REPAIR	32012	PARKS DEPARTMENT	100.55.50200.5754	11.84
09/04/2020	172493	MSC INDUSTRIAL SUPPLY CO -	SAND PAPER	79090562	DPW - ELIGIBLE	100.53.30397.3501	114.20
09/04/2020	172494	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0380045-IN		100.16100	99.63
09/04/2020	172495	O'REILLY AUTO PARTS	PRIMER	2325-112272		100.16100	25.74
09/04/2020	172495	O'REILLY AUTO PARTS	OIL FILTERS	2325-112276	DPW - ELIGIBLE	100.53.30397.3501	6.27
09/04/2020	172495	O'REILLY AUTO PARTS	BELT	2325-112284	FIRE DEPARTMENT	100.52.25270.3501	10.62
09/04/2020	172495	O'REILLY AUTO PARTS	TOW STRAP	2325-112327	FLEET MAINTENANCE	100.53.30233.3501	29.99
09/04/2020	172495	O'REILLY AUTO PARTS	FILTERS	2325-112333		100.16100	83.62
09/04/2020	172495	O'REILLY AUTO PARTS	TOW STRAPS	2325-112339	FLEET MAINTENANCE	100.53.30233.3501	59.98
09/04/2020	172495	O'REILLY AUTO PARTS	MUFFLER/CLAMPS	2325-112355	FLEET MAINTENANCE	100.53.30233.3501	66.70
09/04/2020	172495	O'REILLY AUTO PARTS	MUFFLER CLAMPS	2325-112434	DPW - ELIGIBLE	100.53.30397.3501	11.80
09/04/2020	172495	O'REILLY AUTO PARTS	CREDIT	2325-112435	FLEET MAINTENANCE	100.53.30233.3501	29.99-
09/04/2020	172495	O'REILLY AUTO PARTS	CREDIT	2325-112454	FIRE DEPARTMENT	100.52.25270.3501	10.62-
09/04/2020	172495	O'REILLY AUTO PARTS	BELT	2325-112456	FIRE DEPARTMENT	100.52.25270.3501	10.73
09/04/2020	172495	O'REILLY AUTO PARTS	FILTERS	2325-112458	DPW - ELIGIBLE	100.53.30397.3501	109.14
09/04/2020	172495	O'REILLY AUTO PARTS	FILTERS	2325-112459	DPW - ELIGIBLE	100.53.30397.3501	81.10
09/04/2020	172495	O'REILLY AUTO PARTS	CABIN FILTERS	2325-112487		100.16100	12.30
09/04/2020	172495	O'REILLY AUTO PARTS	STABILIZER LINKS	2325-112514	FLEET MAINTENANCE	100.53.30233.3501	76.30
09/04/2020	172495	O'REILLY AUTO PARTS	HEAD LIGHT CAPSULES	2325-112876		100.16100	9.35

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09/04/2020	172495	O'REILLY AUTO PARTS	VAC TUBING	2325-112946	DPW - ELIGIBLE	100.53.30397.3501	.70
09/04/2020	172495	O'REILLY AUTO PARTS	OIL FILTERS	2325-113296		100.16100	8.12
09/04/2020	172495	O'REILLY AUTO PARTS	OIL FILTERS	2325-113345		100.16100	11.76
09/04/2020	172495	O'REILLY AUTO PARTS	BRAKE CLEAN	2325-113443		100.16100	29.88
09/04/2020	172495	O'REILLY AUTO PARTS	WHITE GREASE	2325-113446		100.16100	77.88
09/04/2020	172495	O'REILLY AUTO PARTS	FILTER/GASKET	2325-113447		100.16100	14.77
09/04/2020	172495	O'REILLY AUTO PARTS	GLOVES FOR SAND BLASTER	2325-113571	DPW - ELIGIBLE	100.53.30397.3501	38.94
09/04/2020	172495	O'REILLY AUTO PARTS	ENG MOUNTS	2325-113616	POLICE DEPARTMENT	100.52.20100.3501	197.42
09/04/2020	172495	O'REILLY AUTO PARTS	ENG MOUNT	2325-113623	POLICE DEPARTMENT	100.52.20100.3501	38.19
09/04/2020	172495	O'REILLY AUTO PARTS	DIELECTRIC GREASE	2325-117270	DPW - ELIGIBLE	100.53.30397.3501	23.58
09/04/2020	172496	RASMUSSEN PLUMBING & HEA	CROSS CONECTTION TESTING	MHD-6346	PARKS DEPARTMENT	100.55.50200.5754	780.00
09/04/2020	172497	REINDERS INC	TIEROD/NUTS	1842633-00	FLEET MAINTENANCE	100.53.30233.3501	46.49
09/04/2020	172497	REINDERS INC	BELTS	1847238-00		100.16100	249.14
09/04/2020	172497	REINDERS INC	IRRIGATION EXTENSIONS	2418354-00	PARKS DEPARTMENT	100.55.50200.5754	17.25
09/04/2020	172497	REINDERS INC	IRRIGATION HEADS	2419029-00	PARKS DEPARTMENT	100.55.50200.5754	185.84
09/04/2020	172497	REINDERS INC	IRRIGATION HEADS	2419029-01	PARKS DEPARTMENT	100.55.50200.5754	443.00
09/04/2020	172498	SCAFFIDI MOTORS INC	AC REPAIR #853	181322	FLEET MAINTENANCE	100.53.30233.2912	332.22
09/04/2020	172498	SCAFFIDI MOTORS INC	WHEEL HUB CAP #404	280448	POLICE DEPARTMENT	100.52.20100.3501	68.09
09/04/2020	172498	SCAFFIDI MOTORS INC	ENG MOUNTS	280622	POLICE DEPARTMENT	100.52.20100.3501	344.50
09/04/2020	172498	SCAFFIDI MOTORS INC	RESISTOR	78867		100.16100	26.69
09/04/2020	172498	SCAFFIDI MOTORS INC	CREDIT	78992	DPW - ELIGIBLE	100.53.30397.3501	90.00-
09/04/2020	172498	SCAFFIDI MOTORS INC	CREDIT	79266	DPW - ELIGIBLE	100.53.30397.3501	47.57-
09/04/2020	172498	SCAFFIDI MOTORS INC	CREDIT	79464	DPW - ELIGIBLE	100.53.30397.3501	90.60-
09/04/2020	172498	SCAFFIDI MOTORS INC	LEVEL SENSOR	79465		100.16100	45.30
09/04/2020	172498	SCAFFIDI MOTORS INC	TAIL LIGHTS	79696		100.16100	65.44
09/04/2020	172498	SCAFFIDI MOTORS INC	WIPER BLADES	79765		100.16100	75.00
09/04/2020	172498	SCAFFIDI MOTORS INC	AIR REGULATOR	80065	DPW - ELIGIBLE	100.53.30397.3501	38.49
09/04/2020	172498	SCAFFIDI MOTORS INC	BATTERIES	80094		100.16100	146.00
09/04/2020	172498	SCAFFIDI MOTORS INC	FITTINGS	80116		100.16100	109.20
09/04/2020	172498	SCAFFIDI MOTORS INC	OIL FILTERS	80218		100.16100	101.50
09/04/2020	172498	SCAFFIDI MOTORS INC	WIPER BLADES	80235		100.16100	75.00
09/04/2020	172499	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-122824	FLEET MAINTENANCE	100.53.30233.2912	84.95
09/04/2020	172500	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	787563-00		100.16100	247.41
09/04/2020	172500	SCHILLING SUPPLY COMPANY	HAND WIPES	787982-00	DPW - ELIGIBLE	100.53.30397.3550	132.85
09/04/2020	172501	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 8/18-9/15/2020	14983	PARKS DEPARTMENT	100.55.50200.2922	250.00
09/04/2020	172501	SCOTT'S PORTABLE TOILETS	CREDIT	149836	PARKS DEPARTMENT	100.55.50200.2922	30.00-
09/04/2020	172501	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 8/18-9/15/20	14984	PARKS DEPARTMENT	100.55.50200.2922	125.00
09/04/2020	172502	SHERWIN INDUSTRIES INC	CLEANER	SS085602	DPW - ELIGIBLE	100.53.30397.3501	162.69
09/04/2020	172503	SHERWIN-WILLIAMS CO, THE	PAINT BUKOLT RESTROOMS	2879-4	PARKS DEPARTMENT	100.55.50200.3550	116.31
09/04/2020	172503	SHERWIN-WILLIAMS CO, THE	PAINT FOR BUKOLT	3170-7	PARKS DEPARTMENT	100.55.50200.3550	149.64

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09/04/2020	172503	SHERWIN-WILLIAMS CO, THE	PAINT FOR TOBOGANS	3207-7	IVERSON WINTER REC EXP	100.55.50321.3755	95.75
09/04/2020	172503	SHERWIN-WILLIAMS CO, THE	PAINT FOR FOREST CEMETERY	3425-5	FOREST CEMETERY	100.54.40910.3500	183.54
09/04/2020	172503	SHERWIN-WILLIAMS CO, THE	PAINT FOR IVERSON	3462-8	PARKS DEPARTMENT	100.55.50200.3550	94.72
09/04/2020	172503	SHERWIN-WILLIAMS CO, THE	PAINT FOR BUKOLT CONCESSIONS	3522-9	PARKS DEPARTMENT	100.55.50200.3550	99.76
09/04/2020	172503	SHERWIN-WILLIAMS CO, THE	PAINT FOR FOREST CEMETERY	3523-7	FOREST CEMETERY	100.54.40910.3500	57.28
09/04/2020	172503	SHERWIN-WILLIAMS CO, THE	PAINT BUKOLT RESTROOMS	6217-3	PARKS DEPARTMENT	100.55.50200.3550	199.52
09/04/2020	172503	SHERWIN-WILLIAMS CO, THE	PAINT FOR FOREST CEMETERY	6792-5	FOREST CEMETERY	100.54.40910.3500	183.54
09/04/2020	172504	SHORT ELLIOT HENDRICKSON	LABOR/EXP FOR TAP GRANT	390569	CAPITAL - DPW/ENGINEERING	100.57.70311.8943	3,122.24
09/04/2020	172505	STEVENS POINT WATER AND	1701 FRANKLIN ST	192004 8/24/	FIRE DEPARTMENT	100.52.25270.2204	332.35
09/04/2020	172505	STEVENS POINT WATER AND	1701 FRANKLIN ST-2	192004 8/24/	AMBULANCE	100.52.25300.2204	332.35
09/04/2020	172505	STEVENS POINT WATER AND	1515 STRONGS AVE	192589 8/24/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	15,640.43
09/04/2020	172505	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	195529 8/24/	GENERAL RECREATION	100.55.50490.2204	41.94
09/04/2020	172505	STEVENS POINT WATER AND	DIGGERS HOTLINE TICKETS	26	DPW - INELIGIBLE	100.53.30398.2210	417.60
09/04/2020	172506	STUCZYNSKI TRUCKING & EXC	TOP SOIL FOR WELLS POINT	9088	PARKS DEPARTMENT	100.55.50200.3550	216.00
09/04/2020	172507	T2 SYSTEMS CANADA INC	DIGITAL IRIS SVC SEPT 2020	IRIS0000075	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	310.00
09/04/2020	172508	T2 SYSTEMS INC	ROVR SERVICES AUG 2020	R013665	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
09/04/2020	172509	TRANSMOTION LLC	HYD FITTINGS	628929	DPW - ELIGIBLE	100.53.30397.3501	13.10
09/04/2020	172510	TRUCK EQUIPMENT	AIR REGULATOR	914887-00	DPW - ELIGIBLE	100.53.30397.3501	24.44
09/04/2020	172510	TRUCK EQUIPMENT	AMBER WING LIGHTS	915641-00		100.16100	149.28
09/04/2020	172511	ULINE	TABLE CLOTHS	122792104	WILLETT ICE ARENA	249.55.50450.3450	30.00
09/04/2020	172511	ULINE	SAFETY GLASSES/ICE PACKS	122792104	WILLETT ICE ARENA	249.55.50450.3008	78.00
09/04/2020	172511	ULINE	BATHROOM SUPPLIES	122792104	WILLETT ICE ARENA	249.55.50450.3551	286.70
09/04/2020	172511	ULINE	DISINFECTANT/PROTECTIVE APRONS	122792104	2020 EXPENDITURES	242.51.19890.5700	224.00
09/04/2020	172512	UNITED MAILING SERVICES IN	CITY OF ST PT JULY 2020	179265	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,197.48
09/04/2020	172512	UNITED MAILING SERVICES IN	JOINT MUNI COURT JULY 2020	179265	MUNICIPAL COURT	100.51.20010.3006	179.03
09/04/2020	172513	URBAN EVALUATIONS LLC	RAZE RELATED SERVICE FOR FOX THEATER 1116 MAIN	28377	TIF #6 - DOWNTOWN	416.57.70841.8700	5,937.90
09/04/2020	172514	WISCONSIN ECONOMIC DEVEL	CONNECT COMMUNITIES MEMBRSH	INV-005306	COMMUNITY DEVELOPMENT	100.52.18400.3202	200.00
09/04/2020	172515	WORZELLAS POINT SUPPLY LL	PUSH BROOM	63644	PARKS DEPARTMENT	100.55.50200.3550	28.12
09/04/2020	172515	WORZELLAS POINT SUPPLY LL	SOAP DISPENSERS	63706	GENERAL RECREATION	100.55.50490.3551	26.00
09/04/2020	172515	WORZELLAS POINT SUPPLY LL	TOILET CLEANER	63751	GENERAL RECREATION	100.55.50490.3551	329.00
09/04/2020	172516	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	28429	FORESTRY DEPARTMENT	100.56.50100.2928	4,147.20
09/11/2020	172517	ALDRICH, TRACY	UNIFORM REIMB - BOOTS, SOCKS, KNIFE	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
09/11/2020	172518	ASCENSION ST MICHAEL'S HO	NEW HIRE TESTING - KLEMENTZ, PETKOFF, WEINKE	159438	FIRE DEPARTMENT	100.52.25270.5911	2,302.00
09/11/2020	172518	ASCENSION ST MICHAEL'S HO	NEW HIRE TESTING - KLEMENTZ, PETKOFF, WEINKE	159438	AMBULANCE	100.52.25300.5911	2,302.00
09/11/2020	172518	ASCENSION ST MICHAEL'S HO	EXIT AUDIOGRAMS - KNIGHT	159438	FIRE DEPARTMENT	100.52.25270.5601	24.00
09/11/2020	172519	ATLAS OUTFITTERS	TECH/WATER RESCUE EQUIPMENT	14076	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,540.50
09/11/2020	172520	BATTERIES PLUS	AED BATTERIES	P29736151	AMBULANCE	100.52.25300.3025	25.95
09/11/2020	172520	BATTERIES PLUS	AA BATTERIES	P30413832	FIRE DEPARTMENT	100.52.25270.3651	25.92
09/11/2020	172520	BATTERIES PLUS	AA BATTERIES	P30413832	AMBULANCE	100.52.25300.3025	25.92
09/11/2020	172520	BATTERIES PLUS	BATTERIES - AA, AAA, C	P30729523	FIRE DEPARTMENT	100.52.25270.3651	83.50

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09/11/2020	172520	BATTERIES PLUS	BATTERIES - AA, AAA, C	P30729523	AMBULANCE	100.52.25300.3025	83.50
09/11/2020	172521	DAHMS, ARTHUR	UNIFORM REIMB - DEPT T-SHIRTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	48.00
09/11/2020	172522	DALCO	(COVID-19) TOUCH FREE PAPER TOWEL DISPENSERS	3666207	2020 EXPENDITURES	242.51.19890.5700	429.14
09/11/2020	172522	DALCO	SOAP FOR TOUCHLASS DISPENSERS	3667858	2020 EXPENDITURES	242.51.19890.5700	243.74
09/11/2020	172523	INFOBUREAU SERVICES INC	BACKGROUND CHECKS	4305	FIRE DEPARTMENT	100.52.25270.5911	22.50
09/11/2020	172523	INFOBUREAU SERVICES INC	BACKGROUND CHECKS	4305	AMBULANCE	100.52.25300.5911	22.50
09/11/2020	172524	KOCH, TRAVIS	UNIFORM REIMB- DEPT T-SHIRT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	96.00
09/11/2020	172525	NORTHWAY COMMUNICATIONS	FIRE PAGER REPAIRS	112664	FIRE DEPARTMENT	100.52.25270.3651	55.00
09/11/2020	172526	NOVAK, GLYNN	UNIFORM REIMB - DEPT TSHIRT & POLO SHIRTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	153.00
09/11/2020	172527	PINGEL, LARRY	UNIFORM REIMB - DEPT T-SHIRTS & BASEBALL CAP	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	108.00
09/11/2020	172528	POINT TROPHY LLC	ACCOUNTABILITY TAGS/LOCKER TAGS	082720SPF	FIRE DEPARTMENT	100.52.25270.3652	22.57
09/11/2020	172528	POINT TROPHY LLC	ACCOUNTABILITY TAGS	083120ACC	FIRE DEPARTMENT	100.52.25270.3652	12.00
09/11/2020	172529	POMASL FIRE EQUIPMENT INC	HOSE TOWER	82583	CAPITAL OUTLAY - FIRE	401.57.70220.8501	338.59
09/11/2020	172530	QUALITY RESOURCE GROUP	(COVID-19) MASKS	1940057	2020 EXPENDITURES	242.51.19890.5700	471.49
09/11/2020	172531	SCHOEERLE, MARK	UNIFORM REIMB - DEPT T-SHIRTS & POLOS	UNIFORM20	AMBULANCE	100.52.25300.1670	254.00
09/11/2020	172532	UNIFORM SHOPPE OF GRN BA	KLEMENTZ - INITIAL ISSUE	302540	FIRE DEPARTMENT	100.52.25270.1670	575.55
09/11/2020	172532	UNIFORM SHOPPE OF GRN BA	TRAINING OFFICER & AC BADGES	302842	FIRE DEPARTMENT	100.52.25270.1670	271.80
09/11/2020	172533	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3973750	FIRE DEPARTMENT	100.52.25270.2902	22.50
09/11/2020	172533	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3973750	AMBULANCE	100.52.25300.2902	22.50
09/11/2020	172533	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	3980923	FIRE DEPARTMENT	100.52.25270.2902	27.50
09/11/2020	172533	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	3980923	AMBULANCE	100.52.25300.2902	27.50
09/16/2020	172534	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C20-06347, C20-06343, C20-05712,	SPPD 09/01/	POLICE DEPARTMENT	100.52.20100.5610	343.85
09/16/2020	172535	ASCENSION ST MICHAEL'S HO	PREPLACEMENT PHYSICAL - STANKOWSKI	159920	POLICE DEPARTMENT	100.52.20100.5921	820.00
09/16/2020	172536	BONE YARD LLC	"PARKING ENFORCEMENT" BASEBALL CAPS	1289	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3801	42.50
09/16/2020	172537	CLARK, JOSEPH	REIMB FOR "APPLIED BALLISTICS" APP FOR SWAT TRAI	REIMB SWA	POLICE DEPARTMENT	100.52.20100.5907	31.64
09/16/2020	172538	COMPLETE OFFICE OF WI INC	FACIAL TISSUE CASE	743485	POLICE DEPARTMENT	100.52.20100.3001	21.29
09/16/2020	172538	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE	751548	POLICE DEPARTMENT	100.52.20100.3001	94.99
09/16/2020	172539	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	39940	POLICE DEPARTMENT	100.52.20100.2932	546.62
09/16/2020	172540	DIGITAL-ALLY	NEW CAMERA FOR OFFICER DESROSIER	1113600	POLICE DEPARTMENT	100.52.20100.3606	640.00
09/16/2020	172540	DIGITAL-ALLY	REPLACEMENT FOR DEFECTIVE CAMERA	1113738	POLICE DEPARTMENT	100.52.20100.3606	245.00
09/16/2020	172540	DIGITAL-ALLY	REPLACEMENT FOR DEFECTIVE CAMERA	1113740	POLICE DEPARTMENT	100.52.20100.3606	245.00
09/16/2020	172541	FRANK'S HARDWARE	MEAN GREEN CLEANER, WATER FILTER	B481806	POLICE FACILITY	100.52.20105.3550	23.62
09/16/2020	172541	FRANK'S HARDWARE	PULLEY V-BELT (EXHAUST FAN FOR UNISEX BATHROOM	B482280	POLICE FACILITY	100.52.20105.3550	4.36
09/16/2020	172542	LONG, MICHAEL	REIMB FOR "APPLIED BALISTICS" APP FOR TRAINING	REIMB SWA	POLICE DEPARTMENT	100.52.20100.5907	31.64
09/16/2020	172543	NASSCO INC	BATH TISSUE, PAPER TOWELS	S2658845.00	POLICE FACILITY	100.52.20105.3550	101.56
09/16/2020	172543	NASSCO INC	FILTER BAGS/BRUSH STRIP	S2664511.00	POLICE FACILITY	100.52.20105.3550	59.43
09/16/2020	172544	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	092020	POLICE FACILITY	100.52.20105.2922	1,500.00
09/16/2020	172545	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT THR	POLICE FACILITY	100.52.20105.2922	287.50
09/16/2020	172546	SIGNS & DESIGNS	WALL GRAPHICS	1600	POLICE FACILITY	100.52.20105.3550	191.00
09/16/2020	172547	STAR BUSINESS MACHINES IN	QTRLY MAINT AGREEMENT - KYOCERA TASKALFA 3510i	823202M	POLICE DEPARTMENT	100.52.20100.2932	206.33

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09/16/2020	172548	TRI-TECH FORENSICS INC	ZIPLOCK BAGS	264983	POLICE DEPARTMENT	100.52.20100.3003	22.00
09/16/2020	172548	TRI-TECH FORENSICS INC	EVIDENCE SEALING TAPE	310622	POLICE DEPARTMENT	100.52.20100.3003	21.57
09/16/2020	172549	UNIFORM SHOPPE OF GRN BA	DESROSIER - PANTS, RAIN COAT, HAT COVER, SHIRT	302187	POLICE DEPARTMENT	100.52.20100.3801	284.80
09/16/2020	172549	UNIFORM SHOPPE OF GRN BA	CSO POLOS	302209	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3801	791.30
09/16/2020	172549	UNIFORM SHOPPE OF GRN BA	GARTMANN - SHIRT, JACKET, RAINCOAT, YELLOW FLAG,	302320	POLICE DEPARTMENT	100.52.20100.3801	547.80
09/16/2020	172549	UNIFORM SHOPPE OF GRN BA	DESROSIER - SHIRT, YELLOW FLAG	302348	POLICE DEPARTMENT	100.52.20100.3801	60.95
09/16/2020	172550	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9861938442	POLICE & FIRE COMMISSION	100.51.21110.2203	15.42
09/16/2020	172550	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9861938442	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.62
09/16/2020	172550	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9861938442	POLICE DEPARTMENT	100.52.20100.2203	744.88
09/16/2020	172550	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9861938443	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.15
09/16/2020	172550	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9861938443	POLICE DEPARTMENT	100.52.20100.2203	447.51
09/16/2020	172551	WAUKESHA COUNTY TECHNIC	REGIST - BEACH (FTO BASIC)	6353	POLICE DEPARTMENT	100.52.20100.5907	485.00
09/18/2020	172552	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	206044	CITY CLERKS OFFICE	100.51.12420.1411	176.00
09/18/2020	172553	ACCURATE SUSPENSION WAR	GREASE GUN/WIRE WHEEL	2011450	DPW - ELIGIBLE	100.53.30397.3505	332.96
09/18/2020	172553	ACCURATE SUSPENSION WAR	DRILL BITS	2011500	DPW - ELIGIBLE	100.53.30397.3505	127.59
09/18/2020	172553	ACCURATE SUSPENSION WAR	BRAKE ROTORS	2011562		100.16100	143.64
09/18/2020	172554	ALCHEMY COMMUNITY TRANS	STEVENS POINT STRATEGIC PLAN	130578	CAPITAL OUTLAY - GENERAL	401.57.70140.8939	8,190.50
09/18/2020	172555	AMERICAN WELDING AND GAS	WELDING JACKET/WIRE	07282041	DPW - ELIGIBLE	100.53.30397.3501	183.68
09/18/2020	172555	AMERICAN WELDING AND GAS	TORCH/WELDING GAS	07299410	DPW - ELIGIBLE	100.53.30397.3501	205.52
09/18/2020	172556	ASCENSION ST MICHAEL'S HO	WELLNESS	159163	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,961.00
09/18/2020	172556	ASCENSION ST MICHAEL'S HO	DOT RANDOM TESTS	159402	OTHER GENERAL GOVERNMENT	100.51.19900.2100	120.00
09/18/2020	172556	ASCENSION ST MICHAEL'S HO	WELLNESS	159533	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	142.50
09/18/2020	172557	BADGERLAND CONCRETE PRO	CONCRETE	7853	DPW - ELIGIBLE	100.53.30397.5155	957.00
09/18/2020	172557	BADGERLAND CONCRETE PRO	CONCRETE	7859	DPW - ELIGIBLE	100.53.30397.5155	754.00
09/18/2020	172557	BADGERLAND CONCRETE PRO	CONCRETE	7898	DPW - ELIGIBLE	100.53.30397.5155	870.00
09/18/2020	172558	BROOKS TRACTOR INC	GAS SHOCK	P18350	DPW - ELIGIBLE	100.53.30397.3501	161.67
09/18/2020	172558	BROOKS TRACTOR INC	SENSOR	P18351	DPW - ELIGIBLE	100.53.30397.3501	113.56
09/18/2020	172559	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL CABLE	31940	PROPERTY CLAIMS	652.51.00936.5130	383.26
09/18/2020	172560	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	INV DATED 6	1466 WATER ST	410.56.00650.2922	1,160.46
09/18/2020	172560	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	INV DATED 8	1466 WATER ST	410.56.00650.2922	1,726.29
09/18/2020	172561	CDW GOVERNMENT	PD UPDATES TO ASA FOR COUNTY SERVICE	WA2000282	POLICE DEPARTMENT	100.52.20100.2906	585.00
09/18/2020	172562	CENTRAL WISCONSIN AUTO PA	HYDRAULIC FILTER	535188	DPW - ELIGIBLE	100.53.30397.3501	10.84
09/18/2020	172562	CENTRAL WISCONSIN AUTO PA	HYDRAULIC HOSE	535875		100.16100	135.30
09/18/2020	172562	CENTRAL WISCONSIN AUTO PA	SPOT LIGHT BULB	536458		100.16100	12.69
09/18/2020	172562	CENTRAL WISCONSIN AUTO PA	SPOT LIGHT BULB	536471		100.16100	12.69
09/18/2020	172563	CENTRAL WISCONSIN SECURI	PARK SECURITY 8/23-9/5/2020	0008-2020	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
09/18/2020	172564	CHETS PLUMBING & HEATING I	BIO CLEAN DRAIN CLEANER	51571	SWIMMING POOL EXP	100.55.50421.3550	32.00
09/18/2020	172565	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	749726	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	94.99
09/18/2020	172565	COMPLETE OFFICE OF WI INC	BLACK INK REFILL	752669	CITY CLERKS OFFICE	100.51.12420.3001	4.22
09/18/2020	172565	COMPLETE OFFICE OF WI INC	BLACK REFILL INK	752969	CITY CLERKS OFFICE	100.51.12420.3001	3.85

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09/18/2020	172565	COMPLETE OFFICE OF WI INC	ANTI-BACTERIAL WIPES-COVID-19	753791	2020 EXPENDITURES	242.51.19890.5700	299.98
09/18/2020	172566	COOPER OIL INC	OIL	323309	FLEET MAINTENANCE	100.53.30233.3401	502.15
09/18/2020	172566	COOPER OIL INC	HYDRAULIC OIL	323384	FLEET MAINTENANCE	100.53.30233.3401	672.10
09/18/2020	172567	D&D PRODUCTS INC	FUEL LINE/WAHSERS/FITTINGS	220372	MC DILL POND	100.53.30399.3501	219.58
09/18/2020	172568	DECKER SUPPLY CO INC	SIGN/BACKET/CROSS PIECES/CAPS	911874	DPW - ELIGIBLE	100.53.30397.4801	2,306.38
09/18/2020	172568	DECKER SUPPLY CO INC	SIGNS	911955	DPW - ELIGIBLE	100.53.30397.4801	477.87
09/18/2020	172569	EHLERS & ASSOCIATES INC-55	CONTINUING DISCLOSURE FEE	84452	MISC UNCLASSIFIED GENERAL	300.51.00850.5000	3,300.00
09/18/2020	172570	EMPLOYEE RESOURCE CENTE	EAP SERVICES	0820-0821	OTHER GENERAL GOVERNMENT	100.51.19900.2150	644.10
09/18/2020	172571	FARRELL EQUIPMENT & SUPPL	THREADED SHAFT	INV0000000	DPW - ELIGIBLE	100.53.30397.3501	322.27
09/18/2020	172571	FARRELL EQUIPMENT & SUPPL	MEASURING WHEEL	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	139.99
09/18/2020	172571	FARRELL EQUIPMENT & SUPPL	FORM OIL/SEALING AGENT	INV0000000	DPW - ELIGIBLE	100.53.30397.5155	1,420.00
09/18/2020	172571	FARRELL EQUIPMENT & SUPPL	MAGNESIUM SCREED	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	255.99
09/18/2020	172571	FARRELL EQUIPMENT & SUPPL	CAPS	INV0000000	DPW - ELIGIBLE	100.53.30397.3501	13.87
09/18/2020	172571	FARRELL EQUIPMENT & SUPPL	BELT/TACHOMETER/ISOLATOR/STUDS/BOLTS/NUTS/BLA	INV0000000	DPW - ELIGIBLE	100.53.30397.3501	1,438.54
09/18/2020	172571	FARRELL EQUIPMENT & SUPPL	MEASURING WHEELS	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	279.98
09/18/2020	172571	FARRELL EQUIPMENT & SUPPL	HARD HATS	INV00000011	DPW - ELIGIBLE	100.53.30397.3008	111.92
09/18/2020	172572	FASTENAL COMPANY	MARKING FLAGS	MARKING F	FORESTRY DEPARTMENT	100.56.50100.3758	54.74
09/18/2020	172572	FASTENAL COMPANY	BATTERIES	WISTE26219	PARKS DEPARTMENT	100.55.50200.3550	7.92
09/18/2020	172572	FASTENAL COMPANY	SANITIZING WIPES	WISTE26223	2020 EXPENDITURES	242.51.19890.5700	226.51
09/18/2020	172572	FASTENAL COMPANY	SET SCREWS	WISTE26232	DPW - ELIGIBLE	100.53.30397.4801	79.10
09/18/2020	172572	FASTENAL COMPANY	SAFETY GLASSES	WISTE26232		100.16100	135.31
09/18/2020	172572	FASTENAL COMPANY	SANITIZING WIPES/FACEMASKS-COVID 19	WISTE26236	2020 EXPENDITURES	242.51.19890.5700	779.77
09/18/2020	172572	FASTENAL COMPANY	NUTS	WISTE26239	DPW - ELIGIBLE	100.53.30397.3501	7.05
09/18/2020	172572	FASTENAL COMPANY	ELECTRICAL LUGS	WISTE26245	DPW - ELIGIBLE	100.53.30397.3501	14.55
09/18/2020	172572	FASTENAL COMPANY	SET SCREWS	WISTE26245	DPW - ELIGIBLE	100.53.30397.4801	286.30
09/18/2020	172572	FASTENAL COMPANY	PAPER TOWELS/TOLIET PAPER	WISTE26245	DPW - ELIGIBLE	100.53.30397.3550	264.14
09/18/2020	172572	FASTENAL COMPANY	CREDIT	WISTE26247	DPW - ELIGIBLE	100.53.30397.4801	79.10-
09/18/2020	172572	FASTENAL COMPANY	BRASS FITTINGS/JAM NUTS	WISTE26255	DPW - ELIGIBLE	100.53.30397.3501	13.79
09/18/2020	172572	FASTENAL COMPANY	MARKING PENS	WISTE26255	DPW - ELIGIBLE	100.53.30397.3505	50.76
09/18/2020	172572	FASTENAL COMPANY	WIRE WHEELS	WISTE26265	DPW - ELIGIBLE	100.53.30397.3505	277.92
09/18/2020	172573	FELTZ LUMBER CO INC	FORM BOARDS/SCREWS	54461	DPW - INELIGIBLE	100.53.30398.8702	123.84
09/18/2020	172573	FELTZ LUMBER CO INC	MAILBOX POSTS	55190	DPW - ELIGIBLE	100.53.30397.5115	77.58
09/18/2020	172573	FELTZ LUMBER CO INC	FORM BOARDS	55361	DPW - INELIGIBLE	100.53.30398.8702	39.32
09/18/2020	172574	FERRELLGAS	PROPANE	1112709733	DPW - ELIGIBLE	100.53.30397.8700	241.88
09/18/2020	172574	FERRELLGAS	PROPANE	1112769014	DPW - ELIGIBLE	100.53.30397.8700	91.13
09/18/2020	172574	FERRELLGAS	FORKLIFT PROPANE	1112769017	FLEET MAINTENANCE	100.53.30233.3401	16.43
09/18/2020	172574	FERRELLGAS	PROPANE	11128214	DPW - ELIGIBLE	100.53.30397.8700	149.40
09/18/2020	172575	FIRE APPARATUS & EQUIPMEN	INTERCOM REPLACEMENT FD TRK 1	21388	FLEET MAINTENANCE	100.53.30233.2912	2,241.00
09/18/2020	172576	FIRST SUPPLY LLC	FLUSH KIT	12342634-00	PARKS DEPARTMENT	100.55.50200.5754	29.41
09/18/2020	172577	FLEETPRIDE	HYDRAULIC HOSE	59047705	DPW - ELIGIBLE	100.53.30397.3501	34.73

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09/18/2020	172578	FRANK'S HARDWARE	HOSE	A539422	DPW - ELIGIBLE	100.53.30397.3501	4.48
09/18/2020	172578	FRANK'S HARDWARE	INSECTICIDE	A539446	PARKS DEPARTMENT	100.55.50200.3550	9.69
09/18/2020	172578	FRANK'S HARDWARE	BOLTS FOR SIGN ANCHORING	A539554	PARKS DEPARTMENT	100.55.50200.3550	26.09
09/18/2020	172578	FRANK'S HARDWARE	CUTTING DISC	A539729	PARKS DEPARTMENT	100.55.50200.3505	11.94
09/18/2020	172578	FRANK'S HARDWARE	PULLEY	A540462	DPW - ELIGIBLE	100.53.30397.3501	10.99
09/18/2020	172578	FRANK'S HARDWARE	HOSE CLAMPS	B483589	PARKS DEPARTMENT	100.55.50200.5754	21.66
09/18/2020	172578	FRANK'S HARDWARE	HOSE CLAMPS	B484920	PARKS DEPARTMENT	100.55.50200.5754	23.93
09/18/2020	172578	FRANK'S HARDWARE	BLADES	B485466	DPW - ELIGIBLE	100.53.30397.3505	50.48
09/18/2020	172578	FRANK'S HARDWARE	WATER FAUCET	B485481	DPW - ELIGIBLE	100.53.30397.3550	25.32
09/18/2020	172578	FRANK'S HARDWARE	PRIMER AND TAPE	B485611	WILLETT ICE ARENA	249.55.50450.2702	41.55
09/18/2020	172578	FRANK'S HARDWARE	COUPLING/NIPPLE	B486019	WILLETT ICE ARENA	249.55.50450.2902	12.54
09/18/2020	172579	GRAYBAR ELECTRIC COMPAN	PVC PIPE	9317515141	DPW - INELIGIBLE	100.53.30398.8702	26.20
09/18/2020	172579	GRAYBAR ELECTRIC COMPAN	PVC PIPE/ELBOW/COUPLING	9317558346	DPW - INELIGIBLE	100.53.30398.8702	10.59
09/18/2020	172580	GUZMAN CASE CORPORATION	ARCHITECTURAL SUPERVISING FOR COVID REMODELI	INV DATED 8	2020 EXPENDITURES	242.51.19890.5700	812.50
09/18/2020	172581	HOLTZ INDUSTRIES INC	CAPS	569745		100.16100	213.80
09/18/2020	172582	HUMPHREY SERVICE PARTS IN	SOLENOID	2184393		100.16100	97.28
09/18/2020	172583	IRON MOUNTAIN INC	FILER-DIGITAL CONNVERSION	CXGH814	COMMUNITY DEVELOPMENT	100.52.18400.5000	192.96
09/18/2020	172584	JFTCO INC	AC REPAIR X-SKIDSTEER	SIWA000574	FLEET MAINTENANCE	100.53.30233.2912	7,201.21
09/18/2020	172585	LINCOLN CONTRACTORS SUP	COMPRESSOR OIL	N01643	FLEET MAINTENANCE	100.53.30233.3401	186.00
09/18/2020	172586	LONDERVILLE STEEL ENT	STEEL	576815	DPW - INELIGIBLE	100.53.30398.8702	77.22
09/18/2020	172586	LONDERVILLE STEEL ENT	CULVERTS/CONNECTORS	576826	DPW - INELIGIBLE	100.53.30398.8702	455.75
09/18/2020	172587	LOW VOLTAGE SOLUTIONS LL	POLICE SQUAD CHANGE OVER #421	1414	CAPITAL OUTLAY - POLICE	401.57.70321.8210	1,370.62
09/18/2020	172588	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	47869	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,365.50
09/18/2020	172589	MAC TOOLS DISTRIBUTOR-KE	RATCHETS/DRILL BIT	D100808	DPW - ELIGIBLE	100.53.30397.3505	262.97
09/18/2020	172590	MACARTHUR CO	TRUMBULL	2020001034	DPW - ELIGIBLE	100.53.30397.8700	5,785.56
09/18/2020	172591	MACQUEEN GROUP	HYDRAULIC FILTER KIT	P16450		100.16100	299.51
09/18/2020	172592	MENARDS	TARP/TAPE/BUNGEE	32481	SWIMMING POOL EXP	100.55.50421.3550	94.53
09/18/2020	172593	MID-AMERICAN RESEARCH CH	FOAM CLEANER	0709736-IN	DPW - ELIGIBLE	100.53.30397.3550	116.25
09/18/2020	172594	MODERN IMAGE BUILDERS LL	AIRPORT HANGAR DOOR	INV DATED 9	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	39,276.00
09/18/2020	172595	NASSCO INC	FLOOR SCRUBBER DRAIN HOSE	S2608094.00	WILLETT ICE ARENA	249.55.50450.3551	56.65
09/18/2020	172595	NASSCO INC	FLOOR SCRUBBER VAC HOSE	S2610884.00	WILLETT ICE ARENA	249.55.50450.3551	24.64
09/18/2020	172595	NASSCO INC	FLOOR SCRUBBER VAC HOSE ASSEMBLY	S2610884.00	WILLETT ICE ARENA	249.55.50450.3551	37.92
09/18/2020	172596	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0380544-IN	DPW - ELIGIBLE	100.53.30397.3501	168.15
09/18/2020	172597	O'REILLY AUTO PARTS	MOTOR MOUNT	2325-113714	POLICE DEPARTMENT	100.52.20100.3501	45.60
09/18/2020	172597	O'REILLY AUTO PARTS	CREDIT	2325-113786	POLICE DEPARTMENT	100.52.20100.3501	45.60-
09/18/2020	172597	O'REILLY AUTO PARTS	WEATHER STRIP	2325-113974	FIRE DEPARTMENT	100.52.25270.3501	10.99
09/18/2020	172597	O'REILLY AUTO PARTS	OIL FILTER	2325-114374		100.16100	4.13
09/18/2020	172597	O'REILLY AUTO PARTS	BACK UP CAMERA	2325-114382	FLEET MAINTENANCE	100.53.30233.3501	129.99
09/18/2020	172597	O'REILLY AUTO PARTS	SAND BLASTING GLOVES	2325-114487	DPW - ELIGIBLE	100.53.30397.3550	89.76
09/18/2020	172597	O'REILLY AUTO PARTS	LIGHT BULBS	2325-114551		100.16100	4.09

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09/18/2020	172597	O'REILLY AUTO PARTS	WIPER BLADES	2325-114555		100.16100	228.07
09/18/2020	172597	O'REILLY AUTO PARTS	GLASS CLEANER	2325-114561		100.16100	65.89
09/18/2020	172597	O'REILLY AUTO PARTS	OIL	2325-114719	FLEET MAINTENANCE	100.53.30233.3501	28.95
09/18/2020	172597	O'REILLY AUTO PARTS	LIGHT BULBS	2325-114801	FIRE DEPARTMENT	100.52.25270.3501	3.15
09/18/2020	172597	O'REILLY AUTO PARTS	MUFFLER	2325-114821	DPW - ELIGIBLE	100.53.30397.3501	60.80
09/18/2020	172597	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-115006	POLICE DEPARTMENT	100.52.20100.3501	27.48
09/18/2020	172597	O'REILLY AUTO PARTS	FILTERS	2325-115007	DPW - ELIGIBLE	100.53.30397.3501	19.47
09/18/2020	172597	O'REILLY AUTO PARTS	AIR FILTERS	2325-115067		100.16100	32.96
09/18/2020	172597	O'REILLY AUTO PARTS	CREDIT	2325-115713	DPW - ELIGIBLE	100.53.30397.3501	38.94
09/18/2020	172597	O'REILLY AUTO PARTS	SPARKPLUGS/BOOTS	2325-115732	POLICE DEPARTMENT	100.52.20100.3501	51.92
09/18/2020	172597	O'REILLY AUTO PARTS	OIL FILTERS	2325-115733		100.16100	45.42
09/18/2020	172597	O'REILLY AUTO PARTS	GREASE	2325-115908	FLEET MAINTENANCE	100.53.30233.3401	19.99
09/18/2020	172597	O'REILLY AUTO PARTS	LIGHT BULBS	2325-115932		100.16100	4.09
09/18/2020	172597	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-115933	DPW - ELIGIBLE	100.53.30397.3501	27.48
09/18/2020	172597	O'REILLY AUTO PARTS	FUEL FILTERS	2325-116079		100.16100	5.84
09/18/2020	172597	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-116084		100.16100	11.72
09/18/2020	172597	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-116155	DPW - ELIGIBLE	100.53.30397.3501	5.86
09/18/2020	172597	O'REILLY AUTO PARTS	HAND PUMP	2325-116255	DPW - ELIGIBLE	100.53.30397.3501	11.99
09/18/2020	172597	O'REILLY AUTO PARTS	BRAKE BADS/ROTORS	2325-116328	DPW - ELIGIBLE	100.53.30397.3501	442.65
09/18/2020	172597	O'REILLY AUTO PARTS	AIR FILTER	2325-116334		100.16100	12.39
09/18/2020	172597	O'REILLY AUTO PARTS	BREARINGS/SEALS	2325-116360	DPW - ELIGIBLE	100.53.30397.3501	84.14
09/18/2020	172597	O'REILLY AUTO PARTS	FUEL/AIR FILTER	2325-116528		100.16100	53.45
09/18/2020	172598	PETTY CASH FOR PARKS	LAUNDROMAT-WASHED RAGS	PETTY CAS	PARK/REC ADMINISTRATION	100.55.50300.5000	6.00
09/18/2020	172599	POINT HEATING & COOLING	AIR CONDITIONING UNIT	9786	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	62,460.00
09/18/2020	172600	POMP'S TIRE SERVICE INC	PAINT RIM	1480003295	FLEET MAINTENANCE	100.53.30233.2912	57.00
09/18/2020	172600	POMP'S TIRE SERVICE INC	STEER TIRES	1480003322	FLEET MAINTENANCE	100.53.30233.3502	2,927.76
09/18/2020	172601	PORTAGE COUNTY TREASURE	SOLID WASTE	030020-8/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	26,720.40
09/18/2020	172601	PORTAGE COUNTY TREASURE	SOLID WASTE-PARKS	030020-8/31/	PARKS DEPARTMENT	100.55.50200.5750	291.20
09/18/2020	172602	PRECISE MRM LLC	G.P.S. FEES	200-1027243	FLEET MAINTENANCE	100.53.30233.2912	487.60
09/18/2020	172603	REINDERS INC	TIRE	1847995	FLEET MAINTENANCE	100.53.30233.3502	119.00
09/18/2020	172603	REINDERS INC	SEED/HERBICIDE	2419011-00	PARKS DEPARTMENT	100.55.50200.3754	803.92
09/18/2020	172603	REINDERS INC	SEEDS/FERTILIZER	2419030-00	PARKS DEPARTMENT	100.55.50200.3754	3,613.50
09/18/2020	172603	REINDERS INC	IRRIGATION HEAD	2419075-00	PARKS DEPARTMENT	100.55.50200.5754	22.00
09/18/2020	172603	REINDERS INC	SEED	2419196	PARKS DEPARTMENT	100.55.50200.3754	98.50
09/18/2020	172604	RIESTERER & SCHNELL INC	BOLT KIT	1838659		100.16100	149.52
09/18/2020	172604	RIESTERER & SCHNELL INC	SKID SHOE	1842543		100.16100	68.91
09/18/2020	172605	RMM SOLUTIONS INC	VEEAM BACKUP SOFTWARE LICENSE	102434	INFORMATION TECHNOLOGY	100.51.15540.2907	1,366.20
09/18/2020	172605	RMM SOLUTIONS INC	MANAGED SERVICES MOVED TO GREEN LIGHT	102894	INFORMATION TECHNOLOGY	100.51.15540.2906	875.00
09/18/2020	172605	RMM SOLUTIONS INC	MONTHLY MANAGED SERVICES JULY 2020	102901	INFORMATION TECHNOLOGY	100.51.15540.2906	13,386.79
09/18/2020	172605	RMM SOLUTIONS INC	MONTHLY MANAGED SERVICES AUG 2020	103388	INFORMATION TECHNOLOGY	100.51.15540.2906	15,357.85

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09/18/2020	172606	SCAFFIDI MOTORS INC	COIL/SEAT BELT	280710	POLICE DEPARTMENT	100.52.20100.3501	190.27
09/18/2020	172606	SCAFFIDI MOTORS INC	SEAT BACKREST	280756	POLICE DEPARTMENT	100.52.20100.3501	235.90
09/18/2020	172606	SCAFFIDI MOTORS INC	CREDIT	801142-CM	FLEET MAINTENANCE	100.53.30233.2912	1,276.09-
09/18/2020	172606	SCAFFIDI MOTORS INC	AIR VALVE	80439	DPW - ELIGIBLE	100.53.30397.3501	53.28
09/18/2020	172606	SCAFFIDI MOTORS INC	AIR FILTERS	80440	DPW - ELIGIBLE	100.53.30397.3501	1.93
09/18/2020	172606	SCAFFIDI MOTORS INC	KILL SWITCH	80462		100.16100	181.46
09/18/2020	172606	SCAFFIDI MOTORS INC	QUICK RELEASE VALVE	80473		100.16100	20.12
09/18/2020	172606	SCAFFIDI MOTORS INC	U-JOINTS	80483		100.16100	38.70
09/18/2020	172606	SCAFFIDI MOTORS INC	BRAKE CHAMBERS	80502	DPW - ELIGIBLE	100.53.30397.3501	126.60
09/18/2020	172606	SCAFFIDI MOTORS INC	BRAKE DUST SHIELD	80517		100.16100	99.50
09/18/2020	172606	SCAFFIDI MOTORS INC	AIR BAG	80575	DPW - ELIGIBLE	100.53.30397.3501	179.98
09/18/2020	172606	SCAFFIDI MOTORS INC	SHOCK ABSORBERS	80671	DPW - ELIGIBLE	100.53.30397.3501	337.66
09/18/2020	172606	SCAFFIDI MOTORS INC	BRAKE CHAMBERS	80672		100.16100	73.20
09/18/2020	172606	SCAFFIDI MOTORS INC	BELTS	80699	DPW - ELIGIBLE	100.53.30397.3501	127.01
09/18/2020	172606	SCAFFIDI MOTORS INC	SHOCK ABSORBERS	80701	DPW - ELIGIBLE	100.53.30397.3501	120.06
09/18/2020	172606	SCAFFIDI MOTORS INC	BUSHINGS	80708		100.16100	48.72
09/18/2020	172606	SCAFFIDI MOTORS INC	OIL LEVEL SENSOR	80711	DPW - ELIGIBLE	100.53.30397.3501	119.03
09/18/2020	172606	SCAFFIDI MOTORS INC	AIR BAG	80762	DPW - ELIGIBLE	100.53.30397.3501	179.98
09/18/2020	172607	SCHIERL TIRE & SERVICE CEN	NEW TIRES ON #409-PD	36-123278	FLEET MAINTENANCE	100.53.30233.3502	796.95
09/18/2020	172607	SCHIERL TIRE & SERVICE CEN	TIRE REPLACEMENT 407	36-123321	FLEET MAINTENANCE	100.53.30233.3502	715.95
09/18/2020	172607	SCHIERL TIRE & SERVICE CEN	TIRES	36-123362	FLEET MAINTENANCE	100.53.30233.3502	68.00
09/18/2020	172608	SCHILLING SUPPLY COMPANY	GLASS CLEANERS	791105-00		100.16100	36.97
09/18/2020	172609	SHERWIN-WILLIAMS CO, THE	LOCKEROOM PAINT	6820-4	WILLETT ICE ARENA	249.55.50450.2702	708.45
09/18/2020	172610	SHORT ELLIOT HENDRICKSON	SEH CELL TOWER REVIEW	392012	PARK/REC ADMINISTRATION	100.55.50300.5000	1,079.62
09/18/2020	172611	SHULFER SPRINKLERS & LAND	DOWNTOWN-LANDSCAPE MAINTENANCES-JULY 2020	48149	DOWNTOWN MAINTENANCE	100.53.30635.5752	4,150.00
09/18/2020	172611	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINTENANCE SEPT 2020	48877	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,075.00
09/18/2020	172612	SPECIALIZED COMPUTER SYS	EMAIL SPAM FILTER-AUG	0032567-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
09/18/2020	172612	SPECIALIZED COMPUTER SYS	EMAIL FILTERING	0032627-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
09/18/2020	172613	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	230	TRANSFER TO AIRPORT	100.59.99610.9502	1,105.98
09/18/2020	172614	SUPERIOR CHEMICAL CORPO	HAND SANITIZER-COVID 19	277038	2020 EXPENDITURES	242.51.19890.5700	438.73
09/18/2020	172614	SUPERIOR CHEMICAL CORPO	URINAL BLOCKS/AIR FRESHNERS	277250	GENERAL RECREATION	100.55.50490.3551	216.69
09/18/2020	172615	TRUCK EQUIPMENT	PLOW TRUCK BUILD	876556-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
09/18/2020	172616	TRUGREEN	EAB INJECTION	4948903324	FORESTRY DEPARTMENT	100.56.50100.5935	61.50
09/18/2020	172616	TRUGREEN	EAB INJECTION	4948905353	FORESTRY DEPARTMENT	100.56.50100.5935	123.00
09/18/2020	172616	TRUGREEN	EB INJECTIONS	4948910154	FORESTRY DEPARTMENT	100.56.50100.5935	67.65
09/18/2020	172617	WI DEPT OF TRANSPORTATION	LOCAL SHARE-PAVING PRJ	395-0000178	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	16,417.90
09/18/2020	172617	WI DEPT OF TRANSPORTATION	LOCAL SHARE-PAVING PRJ	395-0000183	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	24,076.58
09/18/2020	172617	WI DEPT OF TRANSPORTATION	LOCAL SHARE-PAVING PRJ	395-0000183	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	4,040.74
09/18/2020	172617	WI DEPT OF TRANSPORTATION	LOCAL SHARE-PAVING PRJ	395-0000186	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	8,333.33
09/18/2020	172617	WI DEPT OF TRANSPORTATION	LOCAL SHARE-PAVING PRJ	395-0001833	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	.34

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/18/2020	172618	WINTER EQUIPMENT COMPAN	CURB GUARDS/PLOW MARKERS	IV44989		100.16100	1,392.37
09/18/2020	172619	ZAMBONI	ZAMBONI 2020	103164	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8230	117,181.00
09/18/2020	172620	ZARNOTH BRUSH WORKS INC	STEEL	0181517-IN	DPW - ELIGIBLE	100.53.30397.3501	2,840.00
09/22/2020	172621	HEARTLAND BUSINESS SYSTE	FLEX BLOCK FOR SERVER UPGRADE WORK	39033-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	2,000.00
09/22/2020	172621	HEARTLAND BUSINESS SYSTE	SERVER PRJ ADDL LABOR	391318-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	5,000.00
09/22/2020	172621	HEARTLAND BUSINESS SYSTE	PD SERVER CON SRVS	394564-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	7,000.00
09/22/2020	172621	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES AUG 2020	398321-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,472.40
09/22/2020	172621	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES SEPT 2020	398322-H	INFORMATION TECHNOLOGY	100.51.15540.2906	7,528.70
09/22/2020	172622	PORTAGE COUNTY TREASURE	REIMB SPECIALS-2020 TAX DEEDS	22654	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5040	22,140.17
09/22/2020	172623	PORTAGE COUNTY TREASURE	REIMB SPECIALS-2019 TAX DEEDS	30020	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5040	12,385.32
09/22/2020	172624	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2020		898.21904	435.57
09/22/2020	172624	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2020		898.21531	1,598.21
09/22/2020	172624	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2020		100.13900	381.44
09/22/2020	172624	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2020		100.13901	373.33
09/22/2020	172624	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2020		100.13910	7.99
09/22/2020	172624	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	OCT 2020	AMBULANCE	100.52.25300.1920	1.14
09/23/2020	172625	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	SEPT 2020		898.21907	321.90
09/23/2020	172625	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	SEPT 2020		100.13945	14.80
09/23/2020	172625	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	SEPT 2020		100.13901	48.10
09/23/2020	172625	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	SEPT 2020		100.13910	3.70
09/23/2020	172625	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	SEPT 2020	AMBULANCE	100.52.25300.1920	1.85
09/25/2020	172626	BALLEW, JEREMIAH	MEAL PREPAY - 10/19/20-12/18/20 K9 TRAINING, VON LIC	MEALS1228	POLICE DEPARTMENT	100.52.20100.5907	1,575.00
09/25/2020	172627	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636090	POLICE DEPARTMENT	100.52.20100.2212	84.45
09/25/2020	172628	COVERTTRACK GROUP INC	UNLIMITED 5 SEC UPDATES & ANNUAL SUBSCRIPTION C	40471	POLICE DEPARTMENT	100.52.20100.2907	1,200.00
09/25/2020	172629	DOLCE DIGITAL IMAGING & PRI	#10 WINDOW ENVELOPES	67667	POLICE DEPARTMENT	100.52.20100.3001	370.00
09/25/2020	172630	NASSCO INC	TOILET BOWL CLEANER	\$2658845.00	POLICE FACILITY	100.52.20105.3550	38.52
09/25/2020	172631	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - AUGUST	22821	POLICE DEPARTMENT	100.52.20100.2200	26.04
09/25/2020	172632	CENTURY FENCE COMPANY	CNTR PYMT-BICYCLE TRANSPORTATION NETWORK IMP	BICYCLE TR	CAPITAL OUTLAY - DPW	401.57.70320.8943	117,850.27
09/25/2020	172632	CENTURY FENCE COMPANY	CNTR PYMT-RICYCLE TRANSPORTATION IMPROVEMENT	BICYCLE TR	CAPITAL OUTLAY - DPW	401.57.70320.8943	172,338.77
09/25/2020	172633	WROBLEWSKI CONCRETE CO	CNTR PYMT-20 SIDEWALK CONTINUATION PRJ	2020 SIDEW	DPW - ELIGIBLE	100.53.30397.8700	135,090.82
09/25/2020	172633	WROBLEWSKI CONCRETE CO	CNTR PYMT-20 SIDEWALK CONTINUATION PRJ	2020 SIDEW	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	74,114.04
09/25/2020	172634	5 ALARM FIRE AND SAFETY EQ	CALIBRATION GAS	199873-1	CAPITAL OUTLAY - FIRE	401.57.70220.8501	326.24
09/25/2020	172635	ALADTEC INC	SCHEDULING AND WORKFORE MANAGEMENT SYSTEM	2020-2575	FIRE DEPARTMENT	100.52.25270.2907	1,584.00
09/25/2020	172635	ALADTEC INC	SCHEDULING AND WORKFORE MANAGEMENT SYSTEM	2020-2575	AMBULANCE	100.52.25300.2907	1,584.00
09/25/2020	172636	ATLAS OUTFITTERS	WATER RESCUE-SWIFTWATER VEST, KNIFE & LIFE JACK	14079	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,190.00
09/25/2020	172637	FRANK'S HARDWARE	WASP SPRAY AND PADLOCK FOR TRAINING SITE	A538781	FIRE DEPARTMENT	100.52.25270.3651	14.48
09/25/2020	172637	FRANK'S HARDWARE	CHAIR CASTER	A539503	FIRE DEPARTMENT	100.52.25270.3001	1.89
09/25/2020	172638	HOWARD, TREVOR	INITIAL ISSUE - PANTS	INITIAL2020	FIRE DEPARTMENT	100.52.25270.1670	126.57
09/25/2020	172639	JEFFERSON FIRE & SAFETY IN	HELMET	IN121527	CAPITAL OUTLAY - FIRE	401.57.70220.8512	516.92
09/25/2020	172640	KP APPLIANCE INC	WASHERS/DRYERS-TO LAUNDRY CLOTHING AFTER EXP	23599	2020 EXPENDITURES	242.51.19890.5700	3,128.00

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09/25/2020	172641	LARSON, WESTIN	UNIFORM REIMB - BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
09/25/2020	172642	MID-STATE TECHNICAL COLLEGE	BLS INSTRUCTORS	MSW30366	AMBULANCE	100.52.25300.5910	380.00
09/25/2020	172643	MR ROOTER PLUMBING OF MO	PIPE CLEANING - FIRE STATION #1	2751283	FIRE DEPARTMENT	100.52.25270.3550	160.12
09/25/2020	172643	MR ROOTER PLUMBING OF MO	PIPE CLEANING - FIRE STATION #1	2751283	AMBULANCE	100.52.25300.3550	160.13
09/25/2020	172644	NORTHWAY COMMUNICATIONS	KNOB FOR RADIO/PAGER	112784	FIRE DEPARTMENT	100.52.25270.2913	6.95
09/25/2020	172644	NORTHWAY COMMUNICATIONS	MOTOROLA MINITOR PAGER - SETUP AND PROGRAM	176098	FIRE DEPARTMENT	100.52.25270.2913	405.00
09/25/2020	172645	POINT TROPHY LLC	LASER ENGRAVED DOOR SIGN	090820SIG	FIRE DEPARTMENT	100.52.25270.5650	48.09
09/25/2020	172645	POINT TROPHY LLC	ACCOUNTABILITY TAGS	090820SPF	FIRE DEPARTMENT	100.52.25270.3652	36.06
09/25/2020	172646	SCHULTZ, BENJAMIN	BOOK REIMB - SUMMER 2020	BOOKS2020.	FIRE DEPARTMENT	100.52.25270.5912	42.33
09/25/2020	172646	SCHULTZ, BENJAMIN	BOOK REIMB - SUMMER 2020	BOOKS2020.	AMBULANCE	100.52.25300.5912	42.33
09/25/2020	172646	SCHULTZ, BENJAMIN	CREDIT HOURS - SUMMER 2020	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	15.00
09/25/2020	172646	SCHULTZ, BENJAMIN	CREDIT HOURS - SUMMER 2020	CREDITHOU	AMBULANCE	100.52.25300.5912	15.00
09/25/2020	172646	SCHULTZ, BENJAMIN	TUITION REIMB - SUMMER 2020	TUITION-SU	FIRE DEPARTMENT	100.52.25270.5912	632.25
09/25/2020	172646	SCHULTZ, BENJAMIN	TUITION REIMB - SUMMER 2020	TUITION-SU	AMBULANCE	100.52.25300.5912	632.25
09/25/2020	172647	SHERWIN-WILLIAMS CO, THE	PAINT & SUPPLIES FOR OFFICE	4312-4	FIRE DEPARTMENT	100.52.25270.3550	24.05
09/25/2020	172647	SHERWIN-WILLIAMS CO, THE	PAINT & SUPPLIES FOR OFFICE	4312-4	AMBULANCE	100.52.25300.3550	24.05
09/25/2020	172648	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - KLEMENTZ, PETKOFF, WEINKE, HOWARD	1587	FIRE DEPARTMENT	100.52.25270.1670	731.00
09/25/2020	172648	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - KLEMENTZ, PETKOFF, WEINKE, HOWARD	1587	AMBULANCE	100.52.25300.1670	292.50
09/25/2020	172649	STEVENS POINT ANIMAL HOSP	K-9 BARRY - ENDOSORB TABLETS, PROVIDABLE FORTE K	204092	POLICE DEPARTMENT	100.52.20100.5712	56.92
09/30/2020	172650	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-1417 CHURCH ST	866669	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
Grand Totals:							4,374,327.60