

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

November 9, 2020 - 6:45 PM

(or immediately following previously scheduled meeting)

Join Zoom Conference Call Meeting

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

<https://us02web.zoom.us/j/83884265690?pwd=bHE4VWRkR0w0dVJTc2owb3d1SFZEUT09>

Meeting ID: 838 8426 5690 | Passcode: 082376

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Consideration of the 2021 Operating Budget, including a recommendation of the 2021 property tax levy to the Common Council.
3. Evaluation of options and developing a long-term strategy for Edgewater Manor.
4. Consideration of Change Order No. 1 to the AECOM agreement for changes in scope related to the Business 51 Planning Study in the amount of \$28,986.
5. Consideration of Change Order No. 2 to the AECOM agreement for the addition of visualizations related to the Business 51 Planning Study in the amount of \$26,954.
6. Call (Early Payoff) of notes 2013C and 2013D.
7. Additional funding for Plover River Crossing property acquisition.
8. Accept and place on file letter of support for the Plover River Crossing project.
9. Approval of Claims Paid
10. 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 Operating Budget: This is an opportunity for the public to make comments on the proposed operating budget for 2020. This is also an opportunity for the Finance Committee to make changes to the budget. A formal public hearing, and budget adoption, will take place at the November Council meeting.
3. Options for Edgewater Manor: Please see the attached memo regarding this item, as well as memos and minutes from when this issue was discussed in 2018.
4. Change Order #1-Business 51: Please see the attached memo from Director Beduhn regarding this item.
5. Change Order #2-Business 51: Please see the attached memo from Director Beduhn regarding this item.
6. Call/Early Payoff of Notes: Please see the attached memo regarding this item.
7. Additional Funding-Plover River Crossing: Please see the attached memo from Director Kremer regarding this item.
8. Letters of Support-Plover River Crossing: We received an additional letter of support for this project, which is attached for your review.
9. 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
1515 Strongs Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

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

November 3, 2020

To: Finance Committee

Subject: Operating Budget-adjustments since initial presentation

Last month, the proposed operating budget was distributed. Since the initial distribution, there have been a few technical changes made. This happens most years, as some circumstances change after the initial budget proposal is distributed. A list of those changes is attached. There were two changes.

First, a police officer retired, which altered the budget for wages and fringe benefits within the police department.

Second, a data entry error was made for line item 100.55.50421.2926 (Swimming Pool Contracted/Gen Equip Maint). This line should have been budgeted at \$8000, not \$800.

CHANGES IN BUDGET
BUDGET - BEGINNING (BUDGET)
Period: 1/1/2021 (00/21)

Date	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount	Created Date	Created By
11/03/2020	PD RETIREMENT ADJUSTMENT	100.52.20100.1235	POLICE OFFICER'S WAGES		11,878.00-	11/03/2020	CFREEBERG
11/03/2020	PD RETIREMENT ADJUSTMENT	100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.		1,494.00-	11/03/2020	CFREEBERG
11/03/2020	PD RETIREMENT ADJUSTMENT	100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX		960.00-	11/03/2020	CFREEBERG
11/03/2020	PD RETIREMENT ADJUSTMENT	100.52.20100.1930	WORKERS COMPENSATION PREM		226.00-	11/03/2020	CFREEBERG
11/03/2020	PD RETIREMENT ADJUSTMENT	100.52.20100.1950	MEDICAL INSURANCE PREM	7,558.00		11/03/2020	CFREEBERG
11/03/2020	PD RETIREMENT ADJUSTMENT	100.52.20100.5100	INSURANCE PREMIUM PAYMENT		200.00-	11/03/2020	CFREEBERG
11/03/2020	PARKS ADJUSTMENT	100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	7,200.00		11/03/2020	CFREEBERG
Total 21:				14,758.00	14,758.00-		
Grand Totals:				14,758.00	14,758.00-		



November 5, 2020

To: Finance Committee

Subject: Long-Term Strategy for Edgewater Manor

Background

Edgewater Manor has been in need of various repairs, most notably a new façade. There is currently a temporary repair holding the façade in place, but we have known for some time that this is not a long-term solution. In addition, a needs assessment conducted several years ago identified other various needs, including fire protection and electrical upgrades.

A project to address the needs of the facility was bid out in 2018. While several contractors did tour the building and considered submitting a bid, only one bid was received, for \$4,181,000. The bid was considered at the Finance Committee meeting of June 11, 2018. Due to the cost being much higher than anticipated, and concerns about the impact on rents, the bid was not accepted at that time.

The topic was brought back at the August 13, 2018 Finance Committee meeting, and the Finance Committee voted to formally reject the bid, and to make minor repairs to extend the life of the façade for as long as possible. The temporary repairs have successfully extended the life of the façade to the present day. However, it should be noted that these are only temporary repairs. This was never intended to be a permanent solution.

With a new affordable senior housing facility, The Berkshire, nearing completion across the street, we need to make a decision on our long-term plans, so that the residents of Edgewater know what options are available to them. Currently, they would have to decide whether or not they want to move to the new facility, without knowing if Edgewater will remain open long-term. This current state of limbo is not doing anyone any favors.

The basic options are described on the following pages.

Make the Repairs

While this option was rejected two years ago, we could still rebid the project and proceed with the repairs. In general, rising construction costs have continued to be an issue, so any bid received could be even higher than the one received in 2018. Under this option, rents at Edgewater would likely need to increase significantly in order to repay the money that is borrowed for the project. I am estimating that rents would need to increase at least \$233/month, from \$545/month plus cable to \$778/month plus cable. This would be assuming that costs have not gone up since 2018. It should also be noted that there is uncertainty with remodeling an existing building, as unanticipated issues could be discovered in the process, increasing costs. Therefore, it is entirely possible that rents may need to increase by more than \$233 depending on circumstances.

Transition toward Closure of the Building

If we do not plan to make the repairs, we should announce our intentions so that the residents can start planning for an eventual transition. If we choose this option, we also can make use of the balance in the Edgewater Fund to assist the residents in the transition. The current balance of the fund is \$1,014,628. Staff currently has two purposes in mind for the fund.

First, the fund could be used to cover the costs of moving. This would be very beneficial since many residents on fixed incomes may not have planned for this expense, and some residents may be unable to move without people to help.

Second, the fund can also be used to provide an ongoing grant to help the residents cover some or all of the increase in rent at a different facility. For example, rent at Edgewater is currently \$545/month. Rent at The Berkshire is expected to start at \$685/month (depending on income and number of bedrooms). I do expect that we can setup a program to provide meaningful support to the current residents throughout the years that they live independently. In order to ensure that there are sufficient funds well into the future, we likely have to take income and ability to pay into consideration when we design the program. The common standard for housing affordability is that it should cost no more than 30% of a household's gross monthly income. While I don't know if we will be able to commit to exactly 30% of income, I do believe we can get reasonably close.

Continue to Operate Under the Temporary Repair

In August of 2018, it was estimated that the temporary repair could last about 4-5 years. That would get us to around August of 2022. The key question though, is what happens then? Selecting either of the previous two options will require some lead-time. Therefore, in order to avoid a disorganized and somewhat chaotic situation, we will need to have prepared some kind of solution well before August of 2022. Also, if we do wait until mid-2022 and then close Edgewater, we need to be mindful of the capacity of the local housing market to absorb the sudden influx of tenants. That is why, from a timing perspective, it does make sense to match any transition with new capacity for affordable housing coming online.

Timeline for a Decision

Staff does not want to rush this decision. However, depending on what the final decision ends up being, there is also a real need to provide the residents with enough time as well to evaluate options and make decisions. The application period for living at The Berkshire will be opening soon, so if the Finance Committee and Council are fairly certain about a specific direction, it will be helpful to know that.

Attachments

For reference, I have also included the memos from the relevant Finance Committee meetings in 2018, as well as the minutes from those meetings.



Memo

Michael Ostrowski, Director

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

Ph: (715) 346-1568 • Fax: (715) 346-1498

City of Stevens Point – Department of Community Development

To: Finance Committee

From: Michael Ostrowski

CC: Common Council, Mayor Wiza, Comptroller-Treasurer Ladick, Candlewood

Date: 6/4/2018

Recently, the City went out to bid for the Edgewater project. While several firms participated in the walkthrough for the project, only one firm submitted a bid. The bid was in an amount of \$4,181,000 (see attached). Please note, this cost does not include the cost to temporarily or permanently relocate the above ground power lines on and near the property. The cost to relocate the power lines underground will likely exceed \$100,000. The purpose this special Common Council meeting to determine how the Council wishes to proceed.

In June 2015, an architect completed a needs assessment for the facility and property and recommend needed repairs and upgrades. That needs assessment is attached or can be located at the following link: <http://stevenspoint.com/documentcenter/view/3782>. The elements of the project that was bid include removal and reinstallation of the exterior facade, exterior window and door replacement, installation of PTAC (heating and AC units), needed electrical upgrades, needed fire protection upgrades, generator replacement, and parking lot replacement. In October 2015, the Council was willing to loan Edgewater \$1.5 million for this project. In addition to this \$1.5 million, Edgewater has about \$630,000 within its savings account.

The City then retained an architect to draw up the plans for the project. The Council then terminated the contract with that architect due to performance issues. Following this, the City then retained another architect to draw up the plans and bid out the project, which brings us to where we are today.

The project complexity, bidding environment, and overall higher construction costs are all likely have impacts on the current bid. Furthermore, there are many uncertainties with remodeling versus new construction. Given that we do not know the extent of the rehabilitation that is needed behind the walls, this uncertainty could lead to future change orders. I have reached out to the two other general contractors that attended the walkthrough to determine why they did not put in a bid. I hope to have that answer prior to the meeting.

If the Council wishes to accept the current bid and expect Edgewater to payback this amount, Comptroller-Treasurer Ladick has estimated that monthly rents, including cable, would need to increase to about \$815 per month in order to cover the debt service costs. If this were to happen, this would make rents unaffordable to many, and still not address interior upgrades. Therefore, I would not consider this a viable option.

Please feel free to contact me with any questions.

Ald. Phillips questioned if there was still a list from when they took the library over and did not want to take it from us. C/T Ladick stated yes, with the current lease agreement that we have, they did agree to make a specific list of capital repairs that did include some windows, but those windows are in a different section of the library and that repair has not yet been completed. They have a request into the Historic Preservation Commission to see about the type of windows they wanted to install. Historic did have some feedback, so they are modifying their plan to work with the Historic Preservation Commission's concerns.

Ald. Phillips questioned why we are not going out for the quotes, we own the building. Mayor Wiza stated that we do not have a facilities department and he does not feel that we would get any different bids than they would. C/T Ladick stated we also keep the City Engineer, Scott Beduhn, typically involved, so we can make sure he gets a copy of the bids and can review them as well to give it some City oversight.

Ald. Phillips questioned if we will get a final number by Council. C/T Ladick stated the challenging part is that contractors are really busy right now.

Mayor Wiza suggesting making a motion to authorize replacement of the windows, up to a certain amount and if it is above that amount, it comes back to Committee.

Ald. Jennings questioned if the windows being referred to were the large panes on the 50's style portion of the library. Ald. Phillips stated he was in the building and there were some windows that were fogged up, but they were on the west side, 2nd floor. They were not the monster windows, they were big windows, but not the ones she was referring to. Mayor Wiza stated they would get the exact locations of the windows and get back to the members. Ald. Jennings stated she was asking because if they were going to invest in new windows, maybe they could do some additional façade work to improve the looks of the building.

Motion made by Ald. Phillips, seconded by Ald. Morrow, to approve replacing the windows at the Portage County Library for up to \$15,000.

Ayes: All Nays: None Motion carried.

ITEM #4 – REPLACEMENT OR REMOVAL OF BOLLARDS ON THE SOUTH-SIDE OF THE PORTAGE COUNTY LIBRARY BUILDING.

C/T Ladick stated these bollards are on the south side of the building and are small posts that have lights inside of them on the outside of the building. The County said they either need to be repaired or removed and their preferred option is to remove them. The County is responsible for the first \$2,000 of this type of repair and he is not sure if it would be more than \$2,000. Director Beduhn looked at the bollards also and he did notice some are leaning and some have a few dents and could use some fresh paint, but overall, his analysis was that it was not in dire need of replacement, so recommendation is to allow the County to remove them at their expense.

Director Beduhn agreed with C/T Ladick and stated from what he could see visually, there was nothing there that would be a safety issue. Ald. Phillips questioned if these were in the cement, Director Beduhn stated some are in the cement in the sidewalk and some are in the garden area.

Motion made by Ald. Morrow, seconded by Ald. Phillips, to allow the County to remove the bollards, if they so choose, but at their own expense.

Ayes: All Nays: None Motion carried.

ITEM #5 – CONSIDERATION OF BID FOR REPAIRS TO EDGEWATER MANOR, AND DISCUSSION OF OTHER OPTIONS.

Director Ostrowski gave a brief overview of the history of the building problems and the façade issues. He did state that they were approaching the time when they were originally told that the temporary fix to the façade would need to be looked at again, so he is recommending that they have it looked at again to see where they stand and how much time they have left. They went out for bids, had 3 walk-throughs, but only 1 bid returned for a total of approximately \$4.2 million, well above what the needs assessment that was done on that property had stated those costs would be. There are many reasons why the bid could have come in so high; it is a tough bidding environment, contractors are full of work right now, etc. Another factor is that there is a lot of brick mass on that building. The \$4.2 million does not include what would have to be done for the power lines on the west side of the building, those would have to be temporarily relocated because of the closeness of them to the building or burying those lines so they do not have to be dealt with in the future. A rough estimate from WPS was around \$100,000. If we went out for a 10 year borrowing for this facility, it would make rents jump substantially, to over \$800/month. That is not something that most of the residents at Edgewater can afford and it would also put our ability to accept vouchers for that facility in jeopardy, because we do have to charge market rate rents in order to accept the vouchers.

Ald. Morrow questioned if the loan would go out further, like from 10-15 years, would that make the rents lower. This amount seems like it would be better to build a whole new building. Director Ostrowski stated that he has been in contact with some developers to see what they are seeing for construction costs for new facilities and one did a 72 unit development with a small commercial space, but that was about \$14 million. He did say going longer for the borrowing is an option but anything over 10 years requires a referendum. He also added that these are not the only repairs that Edgewater is going to need within 10 years. They still have some very outdated interior units, so as the prices of the rents would increase, we will start getting to a point where we are probably above what the market is going to bear for the conditions of the interior of the unit. That will start affecting the marketability. Currently, we are fairly full, last time he spoke with Candlewood, there were six vacancies, however they had three people set up for units, so they really only had three. He is guessing we would be at 60-70% of what it would cost to replace this building with brand new.

Ald. Morrow questioned that he thought that the rents were being built in with an amount to help fund the remodel and he thought they were slowly remodeling the units. Director Ostrowski stated they have started to slowly remodel some, by putting in new laminate floors, but the massive overall of all the appliances, plumbing, cabinetry, bathrooms, etc. is going to be a pretty large undertaking and cost a significant amount.

Ald. Johnson stated she has been spending a lot of time with continuum care, as the chair of the Health Care Center Committee, and learned a lot of assisted living, skilled nursing, community-based living and the like. She had a discussion with the County's owner representative working on the Courthouse remodel and Secure Courts and Corrections Facility and one of the things that was said was understanding the market need, which is not necessarily income based, but how we are transitioning as a society. She said people are transitioning from larger homes to smaller homes with the idea that they are going to age in place. She is finding that residential elderly living, which is income based derived, even moving forward with what everyone thinks the baby boomers are going to need that level of care, when you survey them, they want to stay in their own homes or in an apartment that is smaller, but not necessarily in a residential setting. She stated that we need to look at the need as it relates to our future projections as it relates to that continuum of care and how does aging placement and all the services for the aging, even for lower income folks, impact what we need.

Ald. Morrow stated that \$4 million is really out of what he thought anyone on the Counsel thought this would be. Ald. Johnson stated she is not surprised by the amount, she is used to construction projects and contractors can pick, you do not get your preferred bid.

Director Ostrowski also stated that remodeling an existing building, there will likely be unknowns. There will likely be change orders and at that point and time, you are committed to this project because you cannot just stop in the middle of it. Being cognizant of the level of disruption that this

may cause to some of the tenants within the facility, this option would minimize the disruption as much as possible, by having standard work hours, building walls, keeping down the dust, etc.

Mary Meyer, 1450 Water Street, Apt. 302, gave a history of Edgewater and spoke in favor of keeping the facility as City owned, keeping the rents stable and in step with the Section 8 Housing Choice Voucher program.

Ald. Phillips asked what the timetable is for completing this project, as of today. Director Ostrowski replied that we would likely start later this year and would roll through the winter. Ald. Phillips asked about the drop dead date that we were given to have this done. Director Ostrowski stated that we need to get the consultant down here that did the last analysis of the wall to make sure that we are not seeing further degradation of the wall. The intent would be to have them out there this week with a final report being drafted the following week or two. He may be able to get some preliminary analysis before Counsel.

Ald. Phillips stated that we should probably postpone this until we have a better timetable. Director Ostrowski agreed and stated as soon as he has the report, he will report back on the findings.

Ald. Morrow questioned how much of the \$1.5 million that we already borrowed for has been spent. Director Ostrowski replied that they have not really used any of the \$1.5 million yet, other than what we have been spending on the architectural services. The operating funds at Edgewater have been paying for a lot of it. They have over \$600,000 in savings to use for some of the upgrades, which is from the rents.

ITEM #6 – APPROVAL OF CLAIMS PAID.

Motion made by Ald. Johnson, seconded by Ald. Morrow, to approve the claims paid in the amount of \$4,362,908.92.

Ayes: All Nays: None Motion carried.

ITEM #7 – ADJOURN INTO CLOSED SESSION (APPROXIMATELY 7:45 P.M.) PURSUANT TO WISCONSIN STATUTES 19.85(1)(E) (DELIBERATING OR NEGOTIATING THE PURCHASING OF PUBLIC PROPERTIES, THE INVESTING OF PUBLIC FUNDS, OR CONDUCTING OTHER SPECIFIED PUBLIC BUSINESS, WHENEVER COMPETITIVE OR BARGAINING REASONS REQUIRE A CLOSED SESSION) ON THE FOLLOWING. A. NEGOTIATING THE TERMS OF A DEVELOPMENT AGREEMENT FOR A PROJECT IN TAX INCREMENTAL DISTRICT #5 (DIVISION STREET). B. NEGOTIATING THE TERMS OF A DEVELOPMENT AGREEMENT FOR A PROJECT IN TAX INCREMENTAL DISTRICT #5 (DIVISION STREET). C. NEGOTIATING THE PURCHASE OF PROPERTIES IN TAX INCREMENTAL DISTRICT #5 (DIVISION STREET). D. NEGOTIATING A DEVELOPMENT AGREEMENT IN ALDERMANIC DISTRICT #4. E. NEGOTIATING THE PURCHASE OF PROPERTIES IN TAX INCREMENTAL DISTRICT #6.

Motion made by Ald. Morrow, seconded by Ald. Johnson, to adjourn into closed session at 8:30 p.m.

Roll Call: Ayes: Ald. Phillips, Morrow, and Johnson Nays: None Motion carried.

ITEM #8 – RECONVENE INTO OPEN SESSION (APPROXIMATELY 8:45 P.M.) FOR POSSIBLE ACTION ON THE ABOVE REFERENCED CLOSED SESSION ITEM.

Motion made by Ald. Morrow, seconded by Ald. Johnson, to reconvene into open session at 9:39 P.M.

Roll Call: Ayes: Ald. Phillips, Morrow, and Johnson Nays: None Motion carried.

A. NEGOTIATING THE TERMS OF A DEVELOPMENT AGREEMENT FOR A PROJECT IN TAX INCREMENTAL DISTRICT #5 (DIVISION STREET).



Memo

Michael Ostrowski, Director

Community Development

City of Stevens Point

1515 Strongs Avenue

Stevens Point, WI 54481

Ph: (715) 346-1568 • Fax: (715) 346-1498

City of Stevens Point – Department of Community Development

To: Finance Committee
From: Michael Ostrowski
CC: Common Council, Mayor Wiza, Attorney Beveridge, and Treasurer Ladick
Date: 8/8/2018
Re: Edgewater Manor Bid

The City went out to bid for the improvements to Edgewater Manor. It received one bid for a little over \$4.181M (see attached). Following that, I worked with AECOM to review the current condition of the exterior walls at the building to determine the needed timeline to repair them. Prior reports gave us a shorter timeframe to make the necessary permanent repairs, as the bolt and washer system is intended to be a temporary fix. Please find attached the report that was completed by AECOM. Essentially, it gives us about 4-5 years to address the walls with a more permanent solution. However, there are some immediate maintenance issues that need to be taken care of to ensure the timeframe. With this being the case, the Council will need to decide how it wishes to proceed with the current bid. Now that we have a little time, we may be able to come up with alternative solutions.

If you have any questions, please do not hesitate to contact me.

**FINANCE COMMITTEE
AUGUST 13, 2018 AT 7:25 P.M.
POLICE DEPARTMENT – 933 MICHIGAN AVENUE**

PRESENT: Ald. Phillips, Slowinski, Johnson, Shorr, and Morrow

ALSO

PRESENT: C/T Ladick; Mayor Wiza; City Attorney Beveridge; City Clerk Moe; Director Schrader, Ostrowski, Lemke, Beduhn; Police Chief Skibba; Fire Chief Finn; Ald. Kneebone, McComb, Oberstadt, Dugan, Jennings, Nebel; Deputy C/T Freeberg; Brandi Makuski; Dave Ladick

ITEM #1 – PRESENTATION ON REVENUE DEBT.

C/T Ladick gave a presentation on revenue debt.

ITEM #2 – CLEAN WATER FUND LOAN BORROWING.

Director Lemke stated that the Utility Commission acted on the water and sewer rates. The amount of the loan is \$19,827,115, with \$650,000 in principal forgiveness, which is essentially a grant, so that then makes the loan \$19,177,115, with a 1.892% interest rate. That being said, this will require a 15% increase in wastewater rates, across the board.

Ald. Slowinski questioned what sort of average increase that would be on a quarterly bill. Director Lemke replied that they estimate, with the increases that were approved for wastewater and water, it would be approximately \$30 more per quarter, or \$10 a month. The last time sewer rates were adjusted was in 2010, 2012 for water rates, so that is under 2% per year increase.

Ald. Johnson questioned how long into the future this will take us. Director Lemke replied the last project of this scale was done approximately 23-26 years ago. The project consists of upgrades to the solids treatment end of the operation so when we get into things that are regulated on that side, such as finding fields to do applications, we will have more expensive hauling costs because we have to go further. Nutrient Management Plans, although a great thing, are making it harder because you need to have more fields to put the same product on.

Ald. Morrow questioned how long before the project would be done. Director Lemke replied Spring of 2020.

Motion made by Ald. Johnson, seconded by Ald. Morrow, to approve the Clean Water Fund loan borrowing as described in the document that was presented.

C/T Ladick stated the formal borrowing resolution will be at the Council meeting next week.

Ayes: All

Nays: None

Motion carried.

ITEM #3 – PRESENTATION ON OPTIONS FOR CEMETERY PERPETUAL CARE FUNDS.

C/T Ladick stated that one of the updates to the City investment policy that was done earlier this year, was to allow additional options for investment of cemetery care funds. He then gave a presentation on the options.

ITEM #4 – CONSIDERATION OF BID REPAIRS TO EDGEWATER MANOR.

Director Ostrowski stated they received one bid for the repairs to Edgewater Manor, which was just over \$4.1 million. At that point, he stated he was instructed to go back to see what the condition of the wall is and how much time we have left on the temporary fix that was put on that wall. AECOM went out and assessed the wall and stated they figure we have 4-5 years left on the temporary fix assuming that we do several repairs that they identified within that study. We are looking for action

on whether or not you want to proceed with the permanent repairs or if we want to hold at this point in time and look at other alternatives for this building. If we opt to hold off on the façade at this time, he would like to get authorization to do the necessary repairs that are needed to prolong the life of the façade and also getting some ash trees treated that are on the site. The trees were slated to come down with the new façade, so if we are holding on that, they would need to be treated in the meantime.

Ald. Johnson questioned what the cost is to treat the trees. Director Ostrowski replied it is a few hundred dollars per tree, per year, and there are about 8-10 trees, so about \$2,500.

Ald. Morrow questioned how much the necessary repairs were. Director Ostrowski replied they do not have a cost yet, but there is some tuckpointing, seals for the windows, etc. These repairs are needed to prolong the life of the façade.

Ald. Slowinski questioned if these items that are necessary repairs will help lower the cost of the permanent façade fix. Director Ostrowski replied that these are just general maintenance items that will help the life of the temporary façade fix, but will not have anything to do with the permanent fix. These fixes would buy us some time over the next year so we can research the best option.

Ald. Slowinski questioned what the alternative would be, whether it will be a different use, different direction, etc. Director Ostrowski replied maybe even rebid it next year or the year after or use different materials to try to bring down the costs somewhat.

Ald. Phillips stated that since the bid we received was 100% over budget, it should be rejected.

Motion made by Ald. Phillips, seconded Ald. Johnson, to reject the bid.

Director Ostrowski questioned if that included the repairs. Ald. Phillips stated he would like to handle that separately.

Ald. Morrow stated that Edgewater does have its own fund from the rents paid to help with the repairs.

Ald. Phillips questioned if the necessary repairs would be paid for using Edgewater funds. Director Ostrowski stated they would and he recommends proceeding with those minor repairs because if he had to go out for bids and get them back to the Committee, it would be Spring of next year before that process was completed. He said these would be minor fixes, not costing much, and he would direct our property management company, Candlewood, to go out and perform the necessary work or hire contractors to get it done before winter to avoid any more water infiltration into the walls.

Ayes: All Nays: None Motion carried.

Motion made by Ald. Johnson, seconded by Ald. Morrow, to direct staff to move forward with making the incidental repairs to secure the building and treat the trees.

Ald. McComb stated she supports rejecting the bid, but thinks it is important to do what is necessary now to prolong the time frame. She did state that people are concerned over the trees so she would like to see a few of them saved. She stated we made a commitment when we purchased Edgewater to have a good place for low-income seniors to live and that is the standard we are seeking, we support the low-income seniors.

Ayes: All Nays: None Motion carried.

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



Public Works

Engineering Department:
Phone: 715-346-1561
Fax: 715-346-1650

Streets Department:
Phone: 715-346-1537
Fax: 715-346-1687

November 3, 2020

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Business 51 AECOM Change Order No. 1

The attached Change Order No. 1 from AECOM is in response to changes in Public Involvement and concept changes as a result of the first round of stakeholder and Public Involvement meetings. I am asking for approval for these changes in scope that are necessary for the continued success of the project.

While Public Involvement looks much different than originally planned, the overall level of effort is anticipated to about the same, there is, however, some additional effort needed on behalf of AECOM in rewriting and implementing the new plan.

While the original scope of work was based upon the previous study work, it is clear after the first round of Public Involvement that there are some different thoughts now than existed back then. As a result, we felt it necessary to further evaluate additional alternatives in both the north and south segments based upon the feedback we have received. These additional alternatives were not included in the original scope.

Lastly, after a conversation with Portage County Highway Commissioner, Nathan Check, there is good reason to believe that the surrounding municipalities will support the City in applying for STP-Urban in 2021. Therefore, I have asked AECOM to include some hours to assist with the application.

If there are any questions, please don't hesitate to contact me.

Thank you.

In accordance with the Consulting Services Agreement dated November 20, 2019 between AECOM Technical Services, Inc., a California corporation, ("AECOM"), this Change Order, with an effective date of November 16, 2020 modifies that Agreement as follows:

1. Changes to the Services:

The following tasks in the Scope of Services will be added or modified as shown below:

2. Data Collection *(No cost change. Nummelin's original estimate provided to AECOM was for 10 borings.*

The 20 borings indicated in the original contract was a mistake.)

2.4 Geotechnical Investigation, Patch Street to North Point Drive (Nummelin Testing Services, Inc.)

- a. Perform up to 10 hollow-stem soil auger borings. Borings are proposed to a depth of 15 feet for a total of 300 feet. Soil sample interval will be every 2.5 feet. Boring pattern will be staggered within the existing pavement.

4. Alternatives Development and Analysis *(New tasks. 2-lane alternatives for these areas were not included in the original scope.)*

4.1 Identification of Alternatives

- e. Create up to two (2) new alternatives for the South Segment that consist of 2-lane typical sections with either a raised median or TWLTL for the corridor south of Michigan Avenue.
- f. Create up to two (2) new alternatives for the North Segment that consist of 2-lane typical sections with either a raised median or a TWLTL, bike accommodations, and sidewalks. Create up to two (2) intersection options (signal and roundabout) for the Maria Drive and Academy Avenue intersections.

4.2 Evaluation of Alternatives

a. Traffic Analysis

4. Update traffic analysis at 4th Avenue intersection due to traffic growth at this particular location and potential for a 2-lane alternative in the North Segment.
5. Update traffic analysis at Maria Drive and Academy Avenue to determine the appropriate lane configuration for a 2-lane corridor alternative.

5. Reports *(No cost change. Added public Q&A sessions and survey and removed social media comments.)*

5.4 Public Involvement Summary

- a. Summarize the input received throughout the public involvement process. This includes input from public Q&A sessions, stakeholder meetings, private conversations, surveys, etc.

7. Public Involvement *(No cost change. Modified scope to account for COVID-related changes to public involvement.)*

7.1. Public Involvement Plan

- a. Prepare a public involvement plan for the project. Update the public involvement plan three (3) times.

7.4. Public Meetings

- b. Prepare for and conduct up to three (3) rounds of public involvement. Due to COVID, no in-person public meetings will be held. For each round of public involvement, the CONSULTANT will complete the following:
 1. Create an invitation (letter or postcard style). The CLIENT will mail/distribute the invitations to property owners near the corridor.
 2. Schedule and participate in up to three (3) one-hour virtual Q&A sessions. It is anticipated that meetings will be held via Zoom.
 3. Prepare a pre-recorded presentation up to 15 minutes in length using PowerPoint.
 4. Prepare up to 12 exhibits.
 5. Prepare summaries of the Q&A sessions.

7.5. Stakeholder Meetings

- a. Meet virtually with stakeholders during the planning phase of the study. Anticipated stakeholders include representatives of the following groups: residential property owners, business owners, special interest groups/organizations. Meetings are anticipated to occur at the following times.
 1. *Round 1 – Purpose and Need/Alternatives Considered.* Meet with stakeholders to discuss purpose and need for the project and potential alternatives to consider. There will be one (1) general session and three (3) break-out sessions, one for each segment of the corridor. Each session will last one hour.
 2. *Round 2 – Evaluation of Alternatives.* Hold two sets of meetings with the stakeholders. The purpose of the first meeting is to review the public survey results, discuss the alternatives that will be carried forward for evaluation, review the social media plan, and discuss any concerns the stakeholders may have. The second set of meetings will be held prior to the second round of public involvement. The purpose of these meetings will be to review the alternatives and their potential impacts. It is anticipated that three (3) separate one-hour meetings will be held, one for each segment (South/Central/North) of the corridor.
 3. *Round 3 – Recommended Alternative.* Following the second round of public involvement, the project team will meet with the stakeholders to review the evaluation of the alternatives, the public comment received, and discuss which alternative should be the recommended alternative for the corridor.
 4. *Round 4 – Moving into Design.* Following the third round of public involvement where the recommended alternative is announced to the public, the project team will meet with the stakeholders to discuss the next steps for the project – design, funding, construction, etc.

7.7 Social Media

- a. Utilize the CLIENT's existing Facebook and Twitter accounts. Provide the CLIENT with up to fifty (50) social media posts.

10. Preferred Alternative 30% Design, South City Limits to North Point Drive (*New task*)

10.15 STP Urban Application

- a. Assist the CLIENT with development of the STP Urban Application for the project.

2. Change to Deliverables: No Change

3. Change in Project Schedule:

Approximate Dates	Tasks
March 2020 –January 2021	Identification & Evaluation of Alternatives
January 2021	Public Involvement Round #2
March 2021	Public Involvement Round #3
April 2021	Final Report – Development & Evaluation of Alts
April 2021	Planning study complete, begin 30% design
June 2021	Utility Coordination Meeting
July 2021	Railroad Coordination Meeting
December 2021	30% Design complete

4. Change in CONSULTANT's Compensation:

The Services set forth in this Change Order will be compensated on the following basis:

Time and Materials with a Not- to-Exceed amount of **\$28,986.00**.

5. Other Changes (including terms and conditions): None
6. All other terms and conditions of the Agreement remain unchanged.
7. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point

Signature

Signature

Printed Name

Printed Name

Printed Title

Printed Title

Date

Date

Address
1350 Deming Way, Suite 100
Middleton, WI 53562

Address
1515 Strongs Avenue
Stevens Point, WI 54481

[End of Agreement]

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



Public Works

Engineering Department:

Phone: 715-346-1561

Fax: 715-346-1650

Streets Department:

Phone: 715-346-1537

Fax: 715-346-1687

November 3, 2020

To: Finance Committee

From: Scott Beduhn, Director of Public Works

Re: Business 51 AECOM Change Order No. 2

The attached Change Order No. 2 from AECOM is in response to comments at the September Board of Public Works Meeting. During the Business 51 update from Amy Canfield, several Alders stated that they felt visualizations of the proposed alternatives would be beneficial in presenting ideas to the public.

The scope of work for the attached change order includes the creation of three ½ mile 3D animations, one for each of the three segments of Business 51, North, Central and South. Each segment would include up to two alternatives.

From these models we would also be able to create up to 8 renderings. The renderings are essentially static snapshots taken from the model which can represent a particular view such as that from a driver in a car or as a pedestrian walking the sidewalk or crossing the street.

If there are any questions, please don't hesitate to contact me.

Thank you.

In accordance with the Consulting Services Agreement dated November 20, 2019 between AECOM Technical Services, Inc., a California corporation, (“AECOM”), this Change Order, with an effective date of November 16, 2020 modifies that Agreement as follows:

1. Changes to the Services:

The following tasks will be added to the Scope of Services.

4.3 Visualizations

a. The CONSULTANT will develop a total of two (2) animations representing a 2-lane and 4-lane design scenario for three (3) half-mile segments located within the Business 51 corridor from the south city limits to North Point Drive. Each animation will be delivered in mp4 format. The CONSULTANT will work with the CLIENT to identify the segments. The animations will illustrate a drive-through representation of the corridor traveling in a northerly direction. The 3D models constructed for the animations will consist of the following elements:

1. Color aerial photo for the ground texture.
2. 3D models of the existing building structures located adjacent to Business 51. The buildings will be modeled to a low level of detail with photos of the buildings applied to the models for textures.
3. Vehicle, pedestrian, and bicycle traffic.
4. Design elements for the 2-lane scenario, including, proposed roadway, striping, lighting, landscaping, and traffic signals.
5. Design elements for the 4-lane scenario, including, proposed roadway, striping, lighting, landscaping, and traffic signals.

b. Up to eight (8) high-resolution renderings will also be produced and delivered in jpg format. These renderings will be produced using the 3D model constructed for the animations with adjustments as needed. The CONSULTANT will work with the CLIENT to select the locations for the renderings.

2. Change to Deliverables: No change

3. Change in Project Schedule:

Approximate Dates	Tasks
March 2020 –January 2021	Identification & Evaluation of Alternatives
January 2021	Public Involvement Round #2
March 2021	Public Involvement Round #3
April 2021	Final Report – Development & Evaluation of Alts
April 2021	Planning study complete, begin 30% design
June 2021	Utility Coordination Meeting
July 2021	Railroad Coordination Meeting
December 2021	30% Design complete

4. Change in CONSULTANT's Compensation:

The Services set forth in this Change Order will be compensated on the following basis:

Time and Materials with a Not- to-Exceed amount of **\$26,954.00**.

5. Other Changes (including terms and conditions): None
6. All other terms and conditions of the Agreement remain unchanged.
7. Each Party represents that the person executing this Change Order has the necessary legal authority to do so on behalf of the respective Party.

AECOM Technical Services, Inc.

CLIENT: City of Stevens Point

Signature

Signature

Printed Name

Printed Name

Printed Title

Printed Title

Date

Date

Address

1350 Deming Way, Suite 100
Middleton, WI 53562

Address

1515 Strongs Avenue
Stevens Point, WI 54481

[End of Agreement]



November 5, 2020

To: Finance Committee

Subject: Call (Early Payoff) of notes 2013C and 2013D.

We have two notes (loans) that become callable on December 1, 2020. This means that we are now able to pay them off early if we choose to. Both notes are the responsibility of TIF District 9, and there are sufficient funds in TIF District 9 to make the early payment, which would total \$935,000.

The interest rates vary between the two notes, but range from 2.2%-3.5%. Because interest rates have fallen substantially since March, these interest rates are significantly higher than current interest rates for new borrowings, and are also higher than interest rates for new bank deposits. Therefore, it makes sense to pay them off early.

Also worth noting, the principal payments would otherwise be due in years 2021-2023. This means that while we are drawing down the funds that TID 9 has accumulated, there is a rather immediate benefit of eliminating payments that would otherwise be due in the next few years, allowing the TID 9 fund to replenish rather quickly.

The savings in interest expenses for both notes totals \$59,920. A breakdown of this savings is below:

	2013C	2013D
6/1/2021	11,025	3,395
12/1/2021	11,025	3,395
6/1/2022	7,875	2,405
12/1/2022	7,875	2,405
6/1/2023	4,025	1,235
12/1/2023	4,025	1,235
Totals	45,850	14,070



Memo

TO: Finance Committee

FROM: Dan Kremer, Director of Parks, Recreation and Forestry

DATE: November 4, 2020

RE: Additional Funding Request – Plover River Crossing Property Acquisition

In July of 2020 the Finance Committee authorized \$10,000 in funding for the Plover River Crossing group to proceed with appraisals and negotiations for two private property parcels that were identified as the preferred location for the Plover River Crossing trail segment. That process is underway and the existing expenses are listed below.

Fee includes both parcels

LPA Appraisal-	\$4,235
LPA Negotiations -	\$4,400
Title Search -	\$300
Total	\$8,935

During the negotiation process and review of legal descriptions for the parcels it was discovered that an error existed on the County GIS Map which indicated a third parcel labeled “public access” is actually a private property parcel. In order to proceed with the preferred route, the same appraisal and negotiation process is required in order to maintain eligibility for a future Transportation Alternatives Program (TAP) Grant.

The Plover River Crossing group is asking for authorization for an additional \$15,000 in funding to perform the required appraisal and negotiations for newly discovered private property parcel to maintain TAP Grant eligibility. Additionally, during the title search process the subdivision covenants were found and they state dividing the parcels is not allowed. This covenant will require one of the two original appraisals to be performed again as an easement appraisal (appraisal that was performed was for acquisition).

The estimated break down of additional funding is forecasted to be spent as follows:

- \$2,250 – New appraisal on newly discovered private property parcel
- \$2,250 – New negotiation on newly discovered private property parcel
- \$2,250 – Re-appraisal for an easement value on one of the 2 original private property parcels
- \$7,500 – 2nd appraisals if requested (property owners have the right to request and City must fund) Title search, legal description formation, miscellaneous (only to be spent if needed)

19 October 2020

Dear Mayor Wiza and City Council Members,

The Aldo Leopold Chapter of the National Audubon Society would like to add their voice to the enthusiastic endorsement of the extension of the Green Circle trail into eastern Stevens Point. The Plover River acts as a natural barrier to areas east of Stevens Point and the trail does not cross the river until Patch Street in the southern part of town. The proposed spur would cross the river safely at a location that offers eastside residents access to all the health benefits and natural beauty of the Green Circle Trail.

The Aldo Leopold Chapter of the Audubon Society is one of the largest environmental groups in Stevens Point with a membership of 580 individuals. We address local wildlife habitat needs, offer field trips, support other wildlife projects, and provide monthly educational programs. On October 14, the board of directors of our organization voted unanimously to support the Plover River Crossing. This extension represents an excellent opportunity for our organization to support safe, non-motorized movement through the city while giving riders/walkers/joggers an opportunity to view and enjoy the splendid natural beauty of the areas captured along the Green Circle Trail.

We would like to encourage the city to take advantage of this opportunity to expand access to the trail. Circumstances of potential funding from the Department of Transportation, real estate availability to provide ingress to the river corridor, and the need to provide access to natural areas in our developing city – conspire to make this a very timely and valuable addition to the quality of life in Stevens Point.

Sincerely,



Dr. Ned Grossnickle

President, Aldo Leopold Chapter Audubon Society



Dr. Eric Anderson

Vice President, Aldo Leopold Chapter Audubon Society

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172692	HAAS SONS INC	CNTR PYMT-2020 ROAD RESURFACING PRJ	RD RESURF	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	395,080.45
10/02/2020	172692	HAAS SONS INC	CNTR PYMT: 2020 STREET IMPROVEMENTS	ST IMPROV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	608,965.14
10/23/2020	172833	STEVENS POINT AIRPORT	2020 SUBSIDY	2020 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	158,600.00
10/23/2020	172834	STEVENS POINT TRANSPORTA	2020 SUBSIDY	2020 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	422,700.00
10/30/2020	172875	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	694343	DPW - ELIGIBLE	100.53.30397.4500	68,116.74
10/30/2020	172890	HEARTLAND BUSINESS SYSTE	LAPTOPS/PERIPHERALS-COVID-19	403889-H	2020 EXPENDITURES	242.51.19890.5700	134,421.31
Grand Totals:							<u>1,787,883.64</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/29/2020	491	U.S. BANK	DPW-ZOOM-CREDIT	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.81-
09/29/2020	491	U.S. BANK	DPW-ZOOM-CREDIT	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.81-
09/29/2020	491	U.S. BANK	DPW-ZOOM-CREDIT	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.81-
09/29/2020	491	U.S. BANK	TREAS-AT&T-CELL PHONE CHARGES PD	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2203	419.25
09/29/2020	491	U.S. BANK	TREAS-WEBCONNEX-SYMPOSIUM CREDIT	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.5910	5.00-
09/29/2020	491	U.S. BANK	TREAS-WEBCONNEX-CIVIC SYMPOSIUM-TRNG 2020-FR	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.5910	40.00
09/29/2020	491	U.S. BANK	TREAS-WEBCONNEX-CIVIC SYMPOSIUM-TRNG 2020-FA	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.5910	65.00
09/29/2020	491	U.S. BANK	TREAS-WEBCONNEX-CIVIC SYMPOSIUM-TRNG 2020-OS	AUG-SEPT 2	COMPTROLLER-TREASURER	100.51.14520.5910	50.00
09/29/2020	491	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-ASSESSOR	AUG-SEPT 2	ASSESSOR	100.51.16530.2203	5.70
09/29/2020	491	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-CITY CLERK	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.2203	136.77
09/29/2020	491	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-COMM MEDIA	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2203	20.82
09/29/2020	491	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-DPW	AUG-SEPT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	210.95
09/29/2020	491	U.S. BANK	TREAS-VERIZON-PHONE CHARGE-INSP	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	172.31
09/29/2020	491	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-IT	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	84.18
09/29/2020	491	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-PARKS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.2203	363.29
09/29/2020	491	U.S. BANK	MAYOR-ZOOM-MNTHLY SUBSRPT-STANDARD PRO	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2907	15.81
09/29/2020	491	U.S. BANK	MAYOR-HEARTLAND-LIVE2LEAD SEMINAR	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5910	82.00
09/29/2020	491	U.S. BANK	MAYOR-COWS REGIST-PROTECTING RIGHT TO VOTE C	AUG-SEPT 2	MAYORS OFFICE	100.51.10410.5910	30.00
09/29/2020	491	U.S. BANK	MAYOR-AMAZON-SPLITTER-COVID 19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	11.99
09/29/2020	491	U.S. BANK	MUNI COURT-ZOOM-MNTHLY SUBSCRPT	AUG-SEPT 2	MUNICIPAL COURT	100.51.20010.5000	14.99
09/29/2020	491	U.S. BANK	ATTNY-LEAGUE OF WI MUNI-EDUCATIONAL SEMINAR	AUG-SEPT 2	CITY ATTORNEY	100.51.00300.5910	125.00
09/29/2020	491	U.S. BANK	CLERK-AVERY-LABELS	AUG-SEPT 2	CITY CLERKS OFFICE	100.51.12420.5350	221.00
09/29/2020	491	U.S. BANK	DPW-WALMART-PHONE CHARGER FOR VEHICLE	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3001	24.94
09/29/2020	491	U.S. BANK	DPW-WI BUILDING SUPPLIES-WOOD ROUNDABOUT ART	AUG-SEPT 2	GEN CONSTRUCTION CHARGES	415.57.70841.8700	522.65
09/29/2020	491	U.S. BANK	DPW-SWIDERSKI EQUIP-BYPASS KIT	AUG-SEPT 2	FLEET MAINTENANCE	100.53.30233.3501	145.54
09/29/2020	491	U.S. BANK	DPW-FLEET-VALVES	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	25.15
09/29/2020	491	U.S. BANK	DPW-FLEET-BATTERIES	AUG-SEPT 2	DPW - ELIGIBLE	100.53.30397.3501	31.96
09/29/2020	491	U.S. BANK	FD-TRIGS-CAKE FOR MOLLEN SWEARING IN	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	9.99
09/29/2020	491	U.S. BANK	FD-TRIGS-CAKE FOR MOLLEN SWEARING IN	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	10.00
09/29/2020	491	U.S. BANK	FD-UPS-RETURN SHIPPING-ERGOMETRICS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.5911	4.48
09/29/2020	491	U.S. BANK	FD-UPS-RETURN SHIPPING TO ERGOMETRICS	AUG-SEPT 2	AMBULANCE	100.52.25300.5911	4.49
09/29/2020	491	U.S. BANK	FD-UPS-RETURN SHIPPING	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	4.29
09/29/2020	491	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2203	244.68
09/29/2020	491	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	AUG-SEPT 2	AMBULANCE	100.52.25300.2203	385.30
09/29/2020	491	U.S. BANK	FD-WI BUILDING SUPPLIES-WOOD-TRNG SITE	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	334.10
09/29/2020	491	U.S. BANK	FD-MENARDS-TRAINING SITE SUPPLIES	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2.94
09/29/2020	491	U.S. BANK	FD-AMAZON-NEW HIRE BINDERS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	5.49
09/29/2020	491	U.S. BANK	FD-AMAZON-NEW HIRE BINDERS	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	5.50
09/29/2020	491	U.S. BANK	FD-DIRECTV-TV STATION 2	AUG-SEPT 2	AMBULANCE	100.52.25300.2212	58.06
09/29/2020	491	U.S. BANK	FD-DIRECTV-TV STATION 2	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2212	58.06

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/29/2020	491	U.S. BANK	FD-DIRECTV-TV STATION 1	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.2212	68.56
09/29/2020	491	U.S. BANK	FD-DIRECTV-TV STATION 1	AUG-SEPT 2	AMBULANCE	100.52.25300.2212	68.56
09/29/2020	491	U.S. BANK	FD-TARGET-NEW HIRE FOLDERS	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	3.89
09/29/2020	491	U.S. BANK	FD-TARGET-NEW HIRE FOLDERS	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	3.89
09/29/2020	491	U.S. BANK	FD-AMAZON-WATER CAN HARNESS	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	47.59
09/29/2020	491	U.S. BANK	FD-AMAZON-LABEL MAKER TAPE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	3.28
09/29/2020	491	U.S. BANK	FD-AMAZON-LABEL MAKER TAPE	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	3.29
09/29/2020	491	U.S. BANK	FD-AMAZON-CHARGERS FOR G TAC COMPUTERS	AUG-SEPT 2	AMBULANCE	100.52.25300.2800	47.98
09/29/2020	491	U.S. BANK	FD-AMAZON-TV MOUNTS CLASSROOM	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8006	26.97
09/29/2020	491	U.S. BANK	FD-AMAZON-MOUSE PAD FOR AC GEMZA	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	9.99
09/29/2020	491	U.S. BANK	FD-AMAZON-PACKING TAPE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	5.79
09/29/2020	491	U.S. BANK	FD-AMAZON-PACKING TAPE	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	5.79
09/29/2020	491	U.S. BANK	FD-AMAZON-WATER CAN EXTINGUISHER	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	114.99
09/29/2020	491	U.S. BANK	FD-METRO MARKET-STATION WATER	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	34.90
09/29/2020	491	U.S. BANK	FD-DOLLAR TREE-CERTIFICATE HOLDERS	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	2.50
09/29/2020	491	U.S. BANK	FD-DOLLAR TREE-CERTIFICATE HOLDERS	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	2.50
09/29/2020	491	U.S. BANK	FD-STAPLES-CERTIFICATE PAPER	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	4.99
09/29/2020	491	U.S. BANK	FD-STAPLES-CERTIFICATE PAPER	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	5.00
09/29/2020	491	U.S. BANK	FD-TRIGS-CAKE FOR HOWARD PROMOTION	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	9.99
09/29/2020	491	U.S. BANK	FD-TRIGS-CAKE FOR HOWARD PROMOTION	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	10.00
09/29/2020	491	U.S. BANK	FD-B&H PHOTO-VIDEO EQUIP-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	1,609.67
09/29/2020	491	U.S. BANK	FD-B&H PHOTO-VIDEO EQUIPMENT-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	85.30
09/29/2020	491	U.S. BANK	FD-AMAZON-N95 MASKS FOR AMHERST FD-COUNTY TO	AUG-SEPT 2	AMBULANCE	100.52.25300.5700	640.00
09/29/2020	491	U.S. BANK	FD-FLEET-BAGS FOR INVESTIGATIONS	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	15.98
09/29/2020	491	U.S. BANK	FD-AMAZON-VIDEO EQUIP-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	41.27
09/29/2020	491	U.S. BANK	FD-METRO MARKET-BAGS FOR PPE-COVID-19	AUG-SEPT 2	AMBULANCE	100.52.25300.5700	32.83
09/29/2020	491	U.S. BANK	FD-WIIAAI CHAPTER 25-ZVARA DUES	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
09/29/2020	491	U.S. BANK	FD-AMAZON-PHONE BELT CLIP HOWARD	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	16.95
09/29/2020	491	U.S. BANK	FD-AMAZON-DRY ERASE BOARD HOWARD	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	14.99
09/29/2020	491	U.S. BANK	FD-AMAZON-PHONE CASE/SCREEN PROTECTOR-HOWA	AUG-SEPT 2	AMBULANCE	100.52.25300.3001	35.49
09/29/2020	491	U.S. BANK	FD-IAAI-ZVARA DUES	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3202	100.00
09/29/2020	491	U.S. BANK	FD-AMAZON-LAPTOPS/CHROMEBOOKS-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	1,945.00
09/29/2020	491	U.S. BANK	FD-INTRNTNL SOCIETY OF FIRE SERVICE-DUES	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3202	125.00
09/29/2020	491	U.S. BANK	FD-AMAZON-HEADPHONES/SCREEN-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	230.94
09/29/2020	491	U.S. BANK	FD-DUNHAMS-MEDICATION SAFE FOR STATION 2-COVID	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	179.99
09/29/2020	491	U.S. BANK	FD-HARBOR FREIGHT-TENT STAKES	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3651	31.17
09/29/2020	491	U.S. BANK	FD-SUBWAY-LUNCH FOR TRNG SITE	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	119.97
09/29/2020	491	U.S. BANK	FD-KWIK TRIP-LUNCH FOR TRNG	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3001	23.22
09/29/2020	491	U.S. BANK	FD-NOBILE RIDER-HI VIS COAT-HOWARD	AUG-SEPT 2	FIRE DEPARTMENT	100.52.25270.3652	113.99
09/29/2020	491	U.S. BANK	COMM DEV-ZOOM SUBSCRPT-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	68.56

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/29/2020	491	U.S. BANK	COMM DEV-SQUARESPACE-PO CO ECON RECOV-COVID	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	26.00
09/29/2020	491	U.S. BANK	COMM DEV-POLITIOS-PARTY-GOING AWAY FOR INTERN	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	71.24
09/29/2020	491	U.S. BANK	FD-AMAZON-FELT TIP PENS	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	18.15
09/29/2020	491	U.S. BANK	COMM DEV-AMAZON-DESKTOP SPEAKERS	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	39.98
09/29/2020	491	U.S. BANK	COMM DEV-ZOOM-CREDIT-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	3.57-
09/29/2020	491	U.S. BANK	COMM DEV-ZOOM-CREDIT-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	13.37-
09/29/2020	491	U.S. BANK	COMM DEV-AMAZON-DESKTOP MIC-ADAM	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	20.99
09/29/2020	491	U.S. BANK	COMM DEV-DESKTOP WEB CAM-ADAM	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	33.90
09/29/2020	491	U.S. BANK	COMM DEV-GUUS-MTG W/CN'S RAIL GROUP LUNCH	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	57.95
09/29/2020	491	U.S. BANK	COMM DEV-AMAZON-INTERCOM SYSTEM FOR OFFICE	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	94.00
09/29/2020	491	U.S. BANK	COMM DEV-KWIK TRIP-CAR WASH CARD FOR INSP VEHI	AUG-SEPT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	56.00
09/29/2020	491	U.S. BANK	PD-AMAZON-VIVO DUAL LED LCD MONITOR	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2800	37.99
09/29/2020	491	U.S. BANK	PD-AMAZON-HDMI CABLE/FREE STANDING MONITOR	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2800	298.11
09/29/2020	491	U.S. BANK	PD-PAYPAL-POLICE K9 PHOTO SHOOT	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	258.00
09/29/2020	491	U.S. BANK	PD-RECONYX-CAMERA ACCESS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3003	21.10
09/29/2020	491	U.S. BANK	PD-OAKVIEW-BOARDING FEE FALA/TREATMENT FOR BA	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5710	267.06
09/29/2020	491	U.S. BANK	PD-NWTC CORP TRNG-REGIST VEHICLE CONTACTS INS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	195.00
09/29/2020	491	U.S. BANK	PD-SAFARILAND TRNG-REGIST LESS LETHAL ICP INSTR	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	1,790.00
09/29/2020	491	U.S. BANK	PD-BP-GAS-MUTUAL AID TO KENOSHA WI	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	14.98
09/29/2020	491	U.S. BANK	PD-KWIK TRIP-GAS-MUTUAL AID TO KENOSHA WI	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3401	16.02
09/29/2020	491	U.S. BANK	PD-COPPS-PAPER TOWELS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	9.99
09/29/2020	491	U.S. BANK	PD-DOT DMV-AUTO PAYMENTS TVRP	AUG-SEPT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	149.94
09/29/2020	491	U.S. BANK	PD-BOUND TREE MEDICAL-NITRILE GLOVES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5600	274.83
09/29/2020	491	U.S. BANK	PD-AED SUPERSTORE-BATTERIES FOR AED'S	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3604	338.00
09/29/2020	491	U.S. BANK	PD-KWIK TRIP-COFFEE-CROSSING GUARD MEETING	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	9.38
09/29/2020	491	U.S. BANK	PD-TRIGS-DONUTS-CROSSING GAURD MTG	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5000	10.40
09/29/2020	491	U.S. BANK	PD-WALMART-PAPER TOWEL/PLATES	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.3001	101.16
09/29/2020	491	U.S. BANK	PD-TARGET-HAND SANITIZER-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	19.47
09/29/2020	491	U.S. BANK	PD-FLEET-ALCOHOL WIPES-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	29.94
09/29/2020	491	U.S. BANK	PD-COPPS-DISINFECTING WIPES-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	35.94
09/29/2020	491	U.S. BANK	PD-T2 SYSTEMS-REGST WILLIAMS VIRTUAL CONF	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.5907	95.00
09/29/2020	491	U.S. BANK	PD-AMAZON-ACER 24" LED MONITOR	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2800	830.20
09/29/2020	491	U.S. BANK	TREAS-USPS-STAMPS	AUG-SEPT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	58.00
09/29/2020	491	U.S. BANK	TREAS-CLEANFREAK.COM-CLEANING MACHINE-WILLET	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	4,828.00
09/29/2020	491	U.S. BANK	TREAS-TROXELL COMMUNICATIONS-CREDIT	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8006	632.00-
09/29/2020	491	U.S. BANK	IT-GRAYBAR-ACCIDENTAL CHARGE	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.3000	15.70
09/29/2020	491	U.S. BANK	IT-AMAZON-KEYBOARD AND MOUSE-PD RECORDS	AUG-SEPT 2	POLICE DEPARTMENT	100.52.20100.2800	49.99
09/29/2020	491	U.S. BANK	IT-GRAYBAR-CREDIT	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.3000	15.70-
09/29/2020	491	U.S. BANK	IT-AMAZON-TOUCHSCREEN MONITOR	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8006	290.00
09/29/2020	491	U.S. BANK	IT-MENARDS-EQUIP BAGS/PHONE PUNCHDOWN TOOLS	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.3000	143.85

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/29/2020	491	U.S. BANK	IT-AMAZON-TOUCHSCREEN MONITOR	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8006	292.11
09/29/2020	491	U.S. BANK	IT-AMAZON-CABLES	AUG-SEPT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8006	165.13
09/29/2020	491	U.S. BANK	IT-AMAZON-ETHERNET CABLES/POWER INJECTOR	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.2909	45.28
09/29/2020	491	U.S. BANK	IT-AMAZON-VELCRO/MOUNTING TAPE	AUG-SEPT 2	INFORMATION TECHNOLOGY	100.51.15540.3000	97.88
09/29/2020	491	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-RADIO STREAMIN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
09/29/2020	491	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.2911	96.08
09/29/2020	491	U.S. BANK	COMM MEDIA-USPS-ADDRESS CHANGE	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3000	5.25
09/29/2020	491	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5502	20.00
09/29/2020	491	U.S. BANK	COMM MEDIA-SOUND EXCHANGE-RADIO STREAMING	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5503	38.25
09/29/2020	491	U.S. BANK	COMM MEDIA-GODADDY-AIRSHOW DOMAIN REGIST	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5502	36.34
09/29/2020	491	U.S. BANK	COMM MEDIA-USPS-CHANGE OF ADDRESS	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3000	1.05
09/29/2020	491	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #1	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	49.99
09/29/2020	491	U.S. BANK	COMM MEDIA-AMAZON-MUSIC RADIO STATION	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	9.03
09/29/2020	491	U.S. BANK	COMM MEDIA-GODADDY-EMAIL FOR RADIO STATION	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	71.88
09/29/2020	491	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	49.99
09/29/2020	491	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCR	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	29.99
09/29/2020	491	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-RADIO STREAMIN	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
09/29/2020	491	U.S. BANK	COMM MEDIA-AMAZON-AA BATTERIES	AUG-SEPT 2	COMMUNITY MEDIA	232.55.50600.3757	20.69
09/29/2020	491	U.S. BANK	PARKS-AMAZON-BEE JACKET	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3758	59.99
09/29/2020	491	U.S. BANK	PARKS-LOWES-TREATED LUMBER	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.5851	147.43
09/29/2020	491	U.S. BANK	PARKS-AMAZON-CREDIT	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3758	59.99-
09/29/2020	491	U.S. BANK	PARKS-AMAZON-BEE JACKET	AUG-SEPT 2	FORESTRY DEPARTMENT	100.56.50100.3758	59.99
09/29/2020	491	U.S. BANK	PARKS-AMAZON-HOLE COVER PLUG/CABLE TIES	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3025	11.98
09/29/2020	491	U.S. BANK	PARKS-AMAZON-FACEMASKS-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	29.98
09/29/2020	491	U.S. BANK	PARKS-FLEET-INSECT SPRAY	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	15.98
09/29/2020	491	U.S. BANK	PARKS-AEDLAND-AED PADS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3008	48.44
09/29/2020	491	U.S. BANK	PARKS-LOWES-CREDIT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.5851	7.69-
09/29/2020	491	U.S. BANK	PARKS-FLEET-CLAMP ON LIGHT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	7.98
09/29/2020	491	U.S. BANK	PARKS-AMAZON-HEADSET-COVID-19	AUG-SEPT 2	2020 EXPENDITURES	242.51.19890.5700	142.95
09/29/2020	491	U.S. BANK	PARKS-STAPLES-LABELS/OFFICE SUPPLIES	AUG-SEPT 2	ARTS CENTER	251.55.00375.5856	65.47
09/29/2020	491	U.S. BANK	PARKS-AMAZON-PRESSURE WASHER PUMP	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3750	158.61
09/29/2020	491	U.S. BANK	PARKS-TRITECH CORP-SHIPPING PROJECTOR REPAIR	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.2911	18.40
09/29/2020	491	U.S. BANK	PARKS-AMAZON-PRINTER INK	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	125.67
09/29/2020	491	U.S. BANK	PARKS-AMAZON-ETHERNET CABLE	AUG-SEPT 2	ARENA CONCESSIONS	249.55.50451.3001	24.89
09/29/2020	491	U.S. BANK	PARKS-FLEET-BATTERY FOR DRILL	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3505	229.00
09/29/2020	491	U.S. BANK	PARKS-AMAZON-PRINTER INK	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.3000	239.34
09/29/2020	491	U.S. BANK	PARKS-FLEET-FIREPLACE TOOLS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3505	25.48
09/29/2020	491	U.S. BANK	PARKS-FLEET-FIREPLACE TOOLS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3505	49.98
09/29/2020	491	U.S. BANK	PARKS-USPS-SHIPPING	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5858	11.20
09/29/2020	491	U.S. BANK	PARKS-FLEET-SAWBLADE/FLY TRAP	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3505	36.05

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
09/29/2020	491	U.S. BANK	PARKS-STAPLES-FOLDING TABLES	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	159.29
09/29/2020	491	U.S. BANK	PARKS-STAPLES-FOLDING TABLES	AUG-SEPT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	673.21
09/29/2020	491	U.S. BANK	PARKS-SELECTBLINDS-BLINDS	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	291.01
09/29/2020	491	U.S. BANK	PARKS-FLEET-FOAM SEALANT	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.3550	31.45
09/29/2020	491	U.S. BANK	PARKS-PEACH JAR-LEARN TO SKATE ADV	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3450	250.00
09/29/2020	491	U.S. BANK	PARKS-FLEET-GLOVES/MOUSE TRAPS/DRILL BIT	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.2702	43.92
09/29/2020	491	U.S. BANK	PARKS-SAMS CLUB-OFFICE SUPPLIES/GLOVES/TOILET	AUG-SEPT 2	WILLETT ICE ARENA	249.55.50450.3551	167.60
09/29/2020	491	U.S. BANK	PARKS-AMAZON-ETHERNET CABLE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.5000	68.97
09/29/2020	491	U.S. BANK	PARKS-AMAZON-ETHERNET CABLE	AUG-SEPT 2	PARKS DEPARTMENT	100.55.50200.5000	29.45
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504		100.13910	93.24
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504	CITY CLERKS OFFICE	100.51.12420.2203	67.46
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504	POLICE DEPARTMENT	100.52.20100.2203	727.76
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504	GENERAL RECREATION	100.55.50490.2203	79.67
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504	FIRE DEPARTMENT	100.52.25270.2203	514.58
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504	AMBULANCE	100.52.25300.2203	195.89
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504	ARTS CENTER	251.55.00375.2203	33.09
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504	MUSEUM GENERAL EXP	241.51.00750.2204	19.80
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	745.26
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504		100.13901	159.76
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504		100.13900	119.76
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504		100.13900	186.26
10/12/2020	492	AT & T 5019	MONTHLY PHONE CHARGES	1950086504	MUNICIPAL COURT	100.51.20010.2203	40.00
10/12/2020	493	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9863500952	ASSESSOR	100.51.16530.2203	5.70
10/12/2020	493	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9863500952	CITY CLERKS OFFICE	100.51.12420.2203	136.45
10/12/2020	493	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9863500952	COMMUNITY MEDIA	232.55.50600.2203	20.82
10/12/2020	493	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9863500952	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	212.97
10/12/2020	493	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9863500952	COMMUNITY DEVELOPMENT	100.52.18400.2203	172.31
10/12/2020	493	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9863500952	INFORMATION TECHNOLOGY	100.51.15540.2203	67.01
10/12/2020	493	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9863500952	PARKS DEPARTMENT	100.55.50200.2203	96.44
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	DPW - INELIGIBLE	100.53.30398.2202	502.62
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.2202	29,161.27
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.2209	1,988.38
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	SWIMMING POOL EXP	100.55.50421.2200	189.36
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	GENERAL RECREATION	100.55.50490.2200	4,210.18
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.2200	7,322.18
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2200	868.87
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	AMBULANCE	100.52.25300.2200	868.85
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	ARTS CENTER	251.55.00375.2200	69.76
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	MUSEUM GENERAL EXP	241.51.00750.2204	111.30
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	POLICE FACILITY	100.52.20105.2200	3,755.86

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/16/2020	494	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	SEPT-OCT 2	1466 WATER ST	410.56.00650.2200	90.02
10/20/2020	495	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS	10355358	POLICE DEPARTMENT	100.52.20100.1960	55.00
10/20/2020	495	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	10355358	PARK/REC ADMINISTRATION	100.55.50300.1960	62.53
10/30/2020	496	U.S. BANK	COMM DEV-APA-MBRSHP WI CHAPTER-ADAM	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3202	99.00
10/30/2020	496	U.S. BANK	COMM DEV-APA-2020 UPPER MIDWEST CONF-ADAM	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	100.00
10/30/2020	496	U.S. BANK	COMM DEV-ZOOM SUBSCRPT-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	64.99
10/30/2020	496	U.S. BANK	COMM DEV-B'S EGGROLLS-FOOD FOR BETHANY GOING	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	67.00
10/30/2020	496	U.S. BANK	COMM DEV-SQUARESPACE-PO CO ECON RECOV-COVID	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	26.00
10/30/2020	496	U.S. BANK	COMM DEV-AMAZON-SIGN-WILL RETURN/OPEN	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	5.25
10/30/2020	496	U.S. BANK	CLERK-REALLY USEFUL BOXES-ELECTION SUPPLIES	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.5350	88.76
10/30/2020	496	U.S. BANK	DPW-SWIDERSKI EQUIP-FILTERS/BELTS	SEPT-OCT 2		100.16100	327.09
10/30/2020	496	U.S. BANK	DPW-DIGICOPY-POSTAGE FOR BUSINESS 51 INVITES	SEPT-OCT 2	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	149.04
10/30/2020	496	U.S. BANK	DPW-ZOOM-CREDIT-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	.82-
10/30/2020	496	U.S. BANK	DPW-DNR-CONVENIENCE FEE	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	7.70
10/30/2020	496	U.S. BANK	DPW-DNR-SOLID WASTE TRANSPORTER LIC	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	440.00
10/30/2020	496	U.S. BANK	DPW-T2 SYSTEMS-VIRTUAL MTG CONNECT 2020-LINDSA	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	95.00
10/30/2020	496	U.S. BANK	DPW-ITE-RENEWAL FEES BEDUHN	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	320.00
10/30/2020	496	U.S. BANK	PD-CHULA VISTA-REFUND	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	99.00-
10/30/2020	496	U.S. BANK	PD-ILLINOIS TOLLWAY-TOLL CHARGES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3300	20.00
10/30/2020	496	U.S. BANK	PD-AMAZON-HDMI CABLE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.2800	6.99
10/30/2020	496	U.S. BANK	PD-AMAZON-LEAKPROOF BATTERIES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	160.84
10/30/2020	496	U.S. BANK	PD-COVERT TRACK GROUP-STEALTH 5 TRACKING DEVI	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	565.00
10/30/2020	496	U.S. BANK	PD-HOLIDAY STATIONS-GAS TRNG EAU CLAIRE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3401	24.29
10/30/2020	496	U.S. BANK	PD-AMERICINN-LDG DEATH INV TRNG-BROOKS/KLEIN	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	356.00
10/30/2020	496	U.S. BANK	PD-DIGICOPY-LAMINATE MAPS FOR NEW OFFICERS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5000	26.95
10/30/2020	496	U.S. BANK	PD-RECONYX-CAMERA ACCESS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3003	15.83
10/30/2020	496	U.S. BANK	PD-BROWNELLS-RIFLE VIPER/MOE-SL/CARBINE LEGNT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3609	128.73
10/30/2020	496	U.S. BANK	PD-BROWNELLS-AR-15 MOE RAIL L5-11 SLOTS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3609	15.28
10/30/2020	496	U.S. BANK	PD-AMAZON-PAINTERS TAPE/CAMO SPAY PAINT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3608	47.28
10/30/2020	496	U.S. BANK	PD-AMAZON-BIT NUT DRIVER SET/MAGNETIC SCREWDR	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3609	24.14
10/30/2020	496	U.S. BANK	PD-TRIGS-BRAT FRY AT TRIGS-K9	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5710	129.93
10/30/2020	496	U.S. BANK	PD-PAYPAL-CREDIT	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	280.00-
10/30/2020	496	U.S. BANK	PD-HOTEL RESERVATIONS.COM-LDG TRNING KLEIN	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	81.05
10/30/2020	496	U.S. BANK	PD-RESERVATIONS.COM-SERVICE FEE	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5907	19.99
10/30/2020	496	U.S. BANK	PD-TRIGS-CAKE/COFFEE/FORKS/CREAMER	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3001	63.64
10/30/2020	496	U.S. BANK	PD-DOT DMV-AUTO PAYMENTS TVRP	SEPT-OCT 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	125.46
10/30/2020	496	U.S. BANK	PD-BOUND TREE MEDICAL-NITRILE GLOVES	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.5600	410.66
10/30/2020	496	U.S. BANK	PD-AMAZON-SCHOOL CROSSING GUARD VESTS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3801	39.98
10/30/2020	496	U.S. BANK	PD-AAA SCHOOL SAFETY-FLAGS/POLE FOR FLAGS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3450	69.70
10/30/2020	496	U.S. BANK	PD-AMAZON-SCHOOL CROSSING GUARD VESTS	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.3801	31.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	496	U.S. BANK	ATTNY-USPS-POSTAGE	SEPT-OCT 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6.95
10/30/2020	496	U.S. BANK	MUNI COURT-ZOOM-YEARLY SUBSCRPT	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.5000	112.42
10/30/2020	496	U.S. BANK	MUNI COURT-HARBRO JUDGES ROBES-NEW JUDGE RO	SEPT-OCT 2	MUNICIPAL COURT	100.51.20010.5000	149.00
10/30/2020	496	U.S. BANK	PARKS-MEDEXSUPPLY-AED BRACKET/SUPPLIES	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	77.27
10/30/2020	496	U.S. BANK	PARKS-AMAZON-ETHERNET CABLE	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.5000	15.45
10/30/2020	496	U.S. BANK	PARKS-FLEET-GREASE TUBE	SEPT-OCT 2	FORESTRY DEPARTMENT	100.56.50100.3758	9.27
10/30/2020	496	U.S. BANK	PARKS-AMAZON-WALL DROP BOX/LOCK SET	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	83.93
10/30/2020	496	U.S. BANK	PARKS-FLEET-EXTENSION CORD/SCREWS/LEVEL	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3505	74.97
10/30/2020	496	U.S. BANK	PARKS-AMAZON-LAPTOP BAG	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	16.49
10/30/2020	496	U.S. BANK	PARKS-SELECTBLINDS-SHIPPING	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.3550	10.00
10/30/2020	496	U.S. BANK	PARKS-AMAZON-DISPOSIBLE GLOVES-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	162.99
10/30/2020	496	U.S. BANK	PARKS-AMAZON-LAPTOP CASE	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3000	14.23
10/30/2020	496	U.S. BANK	PARKS-LOWES-FRAUDULENT CHARGES	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	286.01
10/30/2020	496	U.S. BANK	PARKS-LOWES-FRAUDULENT CHARGES	SEPT-OCT 2	PARK/REC ADMINISTRATION	100.55.50300.5000	485.48
10/30/2020	496	U.S. BANK	PARKS-RISE VISION-DISPLAY SERVICE-LOCKER ROOM	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3450	121.00
10/30/2020	496	U.S. BANK	PARKS-LEARN TO SKATE-PROGRAM MEMBERSHIP	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3202	17.25
10/30/2020	496	U.S. BANK	PARKS-LEARN TO SKATE-PROGRAM DIRECTOR BACKG	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3202	31.00
10/30/2020	496	U.S. BANK	PARKS-TARGET-SANITIZING WIPES	SEPT-OCT 2	WILLETT ICE ARENA	249.55.50450.3551	158.19
10/30/2020	496	U.S. BANK	DPW-MASTER TOOL REPAIR-AIR COMPRESSOR PARTS/	SEPT-OCT 2	DPW - ELIGIBLE	100.53.30397.3501	166.09
10/30/2020	496	U.S. BANK	TREAS-AMAZON-HEADSET PERSONNEL-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	109.11
10/30/2020	496	U.S. BANK	TREAS-AT&T-CELL PHONE CHARGES PD	SEPT-OCT 2	POLICE DEPARTMENT	100.52.20100.2203	441.76
10/30/2020	496	U.S. BANK	TREAS-AMAZON-HEADSET CABLES-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	44.99
10/30/2020	496	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-ASSESSOR	SEPT-OCT 2	ASSESSOR	100.51.16530.2203	5.70
10/30/2020	496	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-CITY CLERK	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.2203	136.45
10/30/2020	496	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-COMM MEDIA	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.2203	20.82
10/30/2020	496	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-DPW	SEPT-OCT 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	212.97
10/30/2020	496	U.S. BANK	TREAS-VERIZON-PHONE CHARGE-INSP	SEPT-OCT 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	172.31
10/30/2020	496	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-IT	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2203	67.01
10/30/2020	496	U.S. BANK	TREAS-VERIZON-PHONE CHARGES-PARKS	SEPT-OCT 2	PARKS DEPARTMENT	100.55.50200.2203	96.44
10/30/2020	496	U.S. BANK	TREAS-AMAZON-HIGHLIGHTERS/ENVELOPE OPENERS-	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.5350	15.39
10/30/2020	496	U.S. BANK	TREAS-AMAZON-POST IT NOTES	SEPT-OCT 2	COMPTROLLER-TREASURER	100.51.14520.3000	25.98
10/30/2020	496	U.S. BANK	MAYOR-ZOOM-MNTHLY SUBSRPT-STANDARD PRO	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2907	15.81
10/30/2020	496	U.S. BANK	MAYOR-WALMART-CANDY-HALLOWEEN WINNERS	SEPT-OCT 2	MAYORS OFFICE	100.51.10410.3450	57.07
10/30/2020	496	U.S. BANK	MAYOR-NAME BADGES-CITY CLERK-YENTER	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.3001	18.74
10/30/2020	496	U.S. BANK	MAYOR-AMAZON-PRO BREEZE SPACE HEATER	SEPT-OCT 2	HUMAN RESOURCES	100.51.10430.3000	26.99
10/30/2020	496	U.S. BANK	MAYOR-AMAZON-FIRST AID KIT	SEPT-OCT 2	HUMAN RESOURCES	100.51.10430.3000	33.26
10/30/2020	496	U.S. BANK	IT-AMAZON-HEADSETS-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	744.85
10/30/2020	496	U.S. BANK	IT-AMAZON-MICROPHONE	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8006	399.98
10/30/2020	496	U.S. BANK	IT-AMAZON-TONER/MONITOR STAND-CLERK	SEPT-OCT 2	CITY CLERKS OFFICE	100.51.12420.3001	94.65
10/30/2020	496	U.S. BANK	IT-AMAZON-KEYBOARDS-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	1,581.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	496	U.S. BANK	IT-AMAZON-DOCKS/NUMBER PADS-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	1,740.53
10/30/2020	496	U.S. BANK	IT-AMAZON-SOFTWARE	SEPT-OCT 2	INFORMATION TECHNOLOGY	100.51.15540.2907	42.15
10/30/2020	496	U.S. BANK	IT-AMAZON-KEYBOARDS-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	49.99
10/30/2020	496	U.S. BANK	IT-AMAZON-COMPUTER SCREEN PROTECTORS	SEPT-OCT 2	CAPITAL OUTLAY - POLICE	401.57.70321.8006	19.95
10/30/2020	496	U.S. BANK	FD-AMAZON-EXTERNAL HARDDRIVE-COVID-19	SEPT-OCT 2	2020 EXPENDITURES	242.51.19890.5700	109.99
10/30/2020	496	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2203	207.31
10/30/2020	496	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	SEPT-OCT 2	AMBULANCE	100.52.25300.2203	331.08
10/30/2020	496	U.S. BANK	FD-AMAZON-GEL FILTERS FOR FF MEMORIAL	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5650	32.67
10/30/2020	496	U.S. BANK	FD-AMAZON-BLACK MARKERS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	10.26
10/30/2020	496	U.S. BANK	FD-AMAZON-BLACK MARKERS	SEPT-OCT 2	AMBULANCE	100.52.25300.3001	10.27
10/30/2020	496	U.S. BANK	FD-AMAZON-DIGITAL VOICE RECORDERS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	149.80
10/30/2020	496	U.S. BANK	FD-LOWES-LUMBER/BUILDING MATERIALS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	458.14
10/30/2020	496	U.S. BANK	FD-AMAZON-HALF FACEPIECE MEDIUM CC	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8500	231.92
10/30/2020	496	U.S. BANK	FD-CHEMICAL SAFETY PRODUCTS-DRAGER EXHALATIO	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8500	89.32
10/30/2020	496	U.S. BANK	FD-DIRECTV-TV STATION 1	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2212	68.56
10/30/2020	496	U.S. BANK	FD-DIRECTV-TV STATION 1	SEPT-OCT 2	AMBULANCE	100.52.25300.2212	68.56
10/30/2020	496	U.S. BANK	FD-DIRECTV-TV STATION 2	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.2212	58.06
10/30/2020	496	U.S. BANK	FD-DIRECTV-TV STATION 2	SEPT-OCT 2	AMBULANCE	100.52.25300.2212	58.06
10/30/2020	496	U.S. BANK	FD-AMAZON-HALF FACE PIECE LARGE	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8500	27.98
10/30/2020	496	U.S. BANK	FD-AMAZON-TOTE	SEPT-OCT 2	AMBULANCE	100.52.25300.3025	40.99
10/30/2020	496	U.S. BANK	FD-AMAZON-HELMETS FOR TECH RESCUE	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	40.59
10/30/2020	496	U.S. BANK	FD-AMAZON-LEMETS FOR TECH RESCUE	SEPT-OCT 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,759.35
10/30/2020	496	U.S. BANK	FD-AMAZON-PHONE CASE/PERSONNEL FILES	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3001	86.61
10/30/2020	496	U.S. BANK	FD-AUTOZONE-HEADLIGHT FOR CAR 5	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3501	15.29
10/30/2020	496	U.S. BANK	FD-WAYFAIR-WARDROBE FOR AC MOODY	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8100	519.99
10/30/2020	496	U.S. BANK	FD-AMAZON-3M PARTICULATE FILTERS	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.8500	97.92
10/30/2020	496	U.S. BANK	FD-CLARIO SUBSCRPT-FIRE ENGINEERING MEMBRSHP-	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3202	94.95
10/30/2020	496	U.S. BANK	FD-LOWES-CREDIT	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	20.86-
10/30/2020	496	U.S. BANK	FD-LOWES-2X4 HANGER	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3651	18.96
10/30/2020	496	U.S. BANK	FD-MADA-JACKET-HOWARD	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.1670	43.75
10/30/2020	496	U.S. BANK	FD-MADA-JACKET-HOWARD	SEPT-OCT 2	AMBULANCE	100.52.25300.1670	43.75
10/30/2020	496	U.S. BANK	FD-IAAI-INVESTIGATION TEST-ZVARA	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.5910	90.00
10/30/2020	496	U.S. BANK	FD-FLEET-BINS FOR GOWNS-COVID-19	SEPT-OCT 2	AMBULANCE	100.52.25300.5700	25.98
10/30/2020	496	U.S. BANK	FD-AMAZON-HOSE PAINT	SEPT-OCT 2	FIRE DEPARTMENT	100.52.25270.3650	19.64
10/30/2020	496	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.2911	99.18
10/30/2020	496	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #1	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	49.99
10/30/2020	496	U.S. BANK	COMM MEDIA-EBAY-USED CDS	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	10.00
10/30/2020	496	U.S. BANK	COMM MEDIA-WBA-CONF	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5910	100.00
10/30/2020	496	U.S. BANK	COMM MEDIA-AMAZON-USB HDMI/CABLES	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	387.48
10/30/2020	496	U.S. BANK	COMM MEDIA-STAPLES-OFFICE SUPPLIES	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	31.64

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	496	U.S. BANK	COMM MEDIA-AMAZON-ROKU	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	21.00
10/30/2020	496	U.S. BANK	COMM MEDIA-AMAZON-DESIGN WEB PRESENTER	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	495.00
10/30/2020	496	U.S. BANK	COMM MEDIA-AMAZON-HDMI CABLE	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	17.89
10/30/2020	496	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	49.99
10/30/2020	496	U.S. BANK	COMM MEDIA-EBAY-STREAMING VIDEO RECEIVER	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	250.00
10/30/2020	496	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCR	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.3757	29.99
10/30/2020	496	U.S. BANK	COMM MEDIA-SECURENET-RADIO STREAMING	SEPT-OCT 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
10/26/2020	1068	MCDONALD LAW OFFICE	DRAFT DEED & RECORDING CHARGE-FOX THEATER	12563	CAPITAL OUTLAY	246.57.70710.8755	205.00
10/07/2020	11495	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	SEPT 2020		100.24540	2,444.44
10/07/2020	11495	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	SEPT 2020		100.24540	758.45
10/07/2020	11495	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	SEPT 2020		100.24540	150.00
10/07/2020	11500	CITY OF STEVENS POINT	RESTITUTION PAYMENT-PHENIX PATTON-PD IN FULL	PATTON RE		100.45.20012.51	90.00
10/07/2020	11501	METRO MARKET	RESTITUTION PYMT-REPORT #C20-5872-LAPOINTE-PAR	RESTITUTIO		100.45.20012.51	187.00
10/07/2020	11502	STATE OF WI COURT FINES & S	MUNI COURT	SEPT 2020		100.24530	1,235.00
10/07/2020	11502	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	SEPT 2020		100.24530	3,407.31
10/07/2020	11502	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	SEPT 2020		100.24530	648.00
10/07/2020	11502	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	SEPT 2020		100.24530	3,196.40
10/07/2020	11502	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	SEPT 2020		100.24530	198.55
10/07/2020	11503	STEVENS POINT AREA CATHOL	RESTITUTION PYMT-MELISSA CLENDENNING (PARTIAL P	RESTIT 10/2/		100.45.20012.51	150.00
10/07/2020	11504	VILLAGE OF PLOVER	MUNI COURT FINES	SEPT 2020		100.24520	4,626.98
10/07/2020	11504	VILLAGE OF PLOVER	BLOOD DRAWS	SEPT 2020		100.24520	33.79
10/07/2020	11505	WI DEPT OF REVENUE	PYMT REC'D-DEZIRAE SCHMUDE DEBT #1709	PYMT THRU		100.45.20012.51	100.00
10/08/2020	11506	VILLAGE OF KRONENWETTER	PURCHASE 8 SCBA DRAGER AIR PACKS & 8 DRAGER MA	10/8/20 PUR	FIRE DEPARTMENT	100.52.25270.8500	1,550.00
10/15/2020	11508	SCAFFIDI MOTORS INC	REPLACEMENT SQUAD 2021 FORD EXPLR (VIN#1FM5K8	218069	POLICE DEPARTMENT	450.57.70210.8209	35,231.96
10/15/2020	11509	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - SEPT 2020	SEPT 2020		100.24500	1,319.83
10/26/2020	11510	REGISTRATION FEE TRUST-794	REPLCMNT LIC PLATE-2013 FORD F150-ENG (FORMER #	LIC PLATE 2	DPW - ELIGIBLE	100.53.30397.5000	5.00
10/26/2020	11511	WI DEPT OF REVENUE	PYMT REC'D-DAVID STEVENS DEBT#1200/1554/648	PYMTS THR		100.45.20012.51	100.00
10/26/2020	11511	WI DEPT OF REVENUE	PYMT REC'D-DEZIRAE SCHMUDE DEBT #1709/1754/2167	PYMTS THR		100.45.20012.51	100.00
10/27/2020	11512	COOPER OIL INC	UNLEAD/DIESEL FUEL	280370		100.16100	13,151.77
10/27/2020	11513	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMT-2306 COLLEGE	867788	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/27/2020	11513	PORTAGE CTY REGISTER OF D	RRESOLUTION-SIGN VARIANCE-1401 EAST	867789	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/27/2020	11513	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE APPLICATION-1300 MARIA	867791	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/27/2020	11513	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-1300 MARIA	867792	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/27/2020	11513	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-2306 COLLEGE-OUTD	867793	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/27/2020	11513	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE APPLICATION-2725 WATER	867844	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/30/2020	11514	PORTAGE CTY REGISTER OF D	RESOLUTION-FUTURE LAND USE 1300 MARIA	867790	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/30/2020	11514	PORTAGE CTY REGISTER OF D	AMENDED/RESTATED DEV AGRMNT-2408.32.2003.01	868237	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/02/2020	172651	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	206357	CITY CLERKS OFFICE	100.51.12420.1411	143.00
10/02/2020	172651	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	206525	CITY CLERKS OFFICE	100.51.12420.1411	264.00
10/02/2020	172651	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	206691	CITY CLERKS OFFICE	100.51.12420.1411	275.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172652	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2011739		100.16100	351.56
10/02/2020	172652	ACCURATE SUSPENSION WAR	DRILL BITS	2012460	DPW - ELIGIBLE	100.53.30397.3505	15.09
10/02/2020	172652	ACCURATE SUSPENSION WAR	NIPPLES/PLUGS/COUPLINGS	2012461	DPW - ELIGIBLE	100.53.30397.3501	7.04
10/02/2020	172653	ADAMS SALES & SERVICE LLC	WINCH OUT FROM SAND G.T.	104477	FLEET MAINTENANCE	100.53.30233.3504	295.00
10/02/2020	172653	ADAMS SALES & SERVICE LLC	TOW SWEEPER	104492	FLEET MAINTENANCE	100.53.30233.3504	325.00
10/02/2020	172654	ADVANCED DISPOSAL	RECYCLING	M300007526	RECYCLING	100.53.30633.2917	505.00
10/02/2020	172655	AECOM TECHNICAL SERVICES	LAOR FOR BUSINESS 51 PRJ	2000411898	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	32,544.71
10/02/2020	172656	AFFORDABLE AUTO GLASS LL	REPLACE WINDSHIELD TRK EN1	18620	FLEET MAINTENANCE	100.53.30233.2912	320.00
10/02/2020	172657	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	90588	DPW - ELIGIBLE	100.53.30397.4801	672.00
10/02/2020	172658	ANDERSON, STEVE	ART SALES-VISIONS 2020	RAC SALES	ARTS CENTER	251.55.00375.5856	140.00
10/02/2020	172659	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000276	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	179.02
10/02/2020	172659	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000316	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	423.71
10/02/2020	172659	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000357	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	227.62
10/02/2020	172659	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	6320000398	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	225.19
10/02/2020	172659	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	6320000416	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	51.12
10/02/2020	172659	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000436	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	493.20
10/02/2020	172659	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000478	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	211.04
10/02/2020	172659	ARAMARK UNIFORM SERVICES	UNIFORMS	6320002370	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	176.29
10/02/2020	172660	AUTOMATED PARKING TECHN	REPAIR CONTROLLER	152188	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	548.00
10/02/2020	172661	AYRES ASSOCIATES INC	AERIAL PHOTO	186273	CAPITAL OUTLAY - DPW	401.57.70320.8017	15,372.50
10/02/2020	172662	BADGER PLASTICS & SUPPLY I	PLASTIC SHEETING	0266905	DPW - INELIGIBLE	100.53.30398.4803	312.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	7869	DPW - ELIGIBLE	100.53.30397.5155	5,338.25
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	7923	DPW - ELIGIBLE	100.53.30397.5155	232.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	7938	DPW - ELIGIBLE	100.53.30397.5155	580.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	7954	DPW - ELIGIBLE	100.53.30397.5155	522.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	7967	DPW - ELIGIBLE	100.53.30397.5155	580.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	7972	DPW - ELIGIBLE	100.53.30397.5155	522.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	7998	DPW - ELIGIBLE	100.53.30397.5155	812.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	8012	DPW - ELIGIBLE	100.53.30397.5155	580.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	8029	DPW - ELIGIBLE	100.53.30397.5155	754.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	8038	DPW - ELIGIBLE	100.53.30397.5155	812.00
10/02/2020	172663	BADGERLAND CONCRETE PRO	CONCRETE	8059	DPW - ELIGIBLE	100.53.30397.5155	522.00
10/02/2020	172664	BRONK, SANDRA	ART SALES-VISIONS GARDEN 2020	RAC SALES	ARTS CENTER	251.55.00375.5856	35.00
10/02/2020	172665	BROOKS TRACTOR INC	WINDOW SHOES	P18472	DPW - ELIGIBLE	100.53.30397.3501	154.25
10/02/2020	172665	BROOKS TRACTOR INC	VALVES/SPRINGS	P18473	DPW - ELIGIBLE	100.53.30397.3501	616.67
10/02/2020	172665	BROOKS TRACTOR INC	HARMANIC BALANCER	P18509		100.16100	481.87
10/02/2020	172665	BROOKS TRACTOR INC	UJOINT STRAPS/BOLTS	P18599		100.16100	83.68
10/02/2020	172666	BUSHMAN ELECTRIC CRANE &	CRANE USE FOR LOG PRJ	31952-C	PARKS DEPARTMENT	100.55.50200.2922	612.50
10/02/2020	172666	BUSHMAN ELECTRIC CRANE &	ELECTRICAL AUTOMATION-ARENA	31969	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	345.99
10/02/2020	172666	BUSHMAN ELECTRIC CRANE &	LIGHT REPAIR @ GOERKE BASKETBALL COURT	31970	PARKS DEPARTMENT	100.55.50200.5753	440.43

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172666	BUSHMAN ELECTRIC CRANE &	REPLACE GREEN BALL IN OVERHEAD SIGNAL	31972	DPW - ELIGIBLE	100.53.30397.2301	136.00
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	HYD HOSE FITTINGS	535966		100.16100	166.00
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	RELAY	536843	DPW - ELIGIBLE	100.53.30397.3501	64.91
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	HYDRAULIC HOSE	537543		100.16100	2,642.00
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	ALTERNATORS	537952	FIRE DEPARTMENT	100.52.25270.3501	257.29
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	TOOLBOX LOCK	538047	PARKS DEPARTMENT	100.55.50200.3505	70.17
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	CREDIT	538055	FIRE DEPARTMENT	100.52.25270.3501	163.49-
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	CREDIT	538131	FIRE DEPARTMENT	100.52.25270.3501	27.50-
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	HYD HOSE FITTINGS	538416		100.16100	43.49
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	HOSE FITTINGS	538596		100.16100	47.04
10/02/2020	172667	CENTRAL WISCONSIN AUTO PA	OIL FILTER	538995	DPW - ELIGIBLE	100.53.30397.3501	17.05
10/02/2020	172668	CITIES & VILLAGES MUTUAL IN	WC EXCESS-2019 AUDIT	EXCESSWC	ADMINISTRATION	651.51.00850.5105	3,646.00
10/02/2020	172669	CLARK, CATHY JEAN	ART SALES-VISIONS 2020	RAC 2020 VI	ARTS CENTER	251.55.00375.5856	20.13
10/02/2020	172670	COMPLETE OFFICE OF WI INC	PASS THRU PLEXI WINDOWS-COVID-19	7322532	2020 EXPENDITURES	242.51.19890.5700	104.59
10/02/2020	172670	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	751239	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	109.39
10/02/2020	172670	COMPLETE OFFICE OF WI INC	CALCULATOR	751271	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	69.83
10/02/2020	172670	COMPLETE OFFICE OF WI INC	PAPER	752456	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	63.78
10/02/2020	172670	COMPLETE OFFICE OF WI INC	NAME PLATE YENTER	760135	CITY CLERKS OFFICE	100.51.12420.3001	14.98
10/02/2020	172670	COMPLETE OFFICE OF WI INC	2021 WALL CALENDAR	760640	CITY ATTORNEY	100.51.00300.3000	11.69
10/02/2020	172670	COMPLETE OFFICE OF WI INC	DISINFECTING WIPES/HAND SANITIZER/FACEMASKS-CO	764223	2020 EXPENDITURES	242.51.19890.5700	212.49
10/02/2020	172670	COMPLETE OFFICE OF WI INC	HAND SANITIZER-COVID-19	764233	2020 EXPENDITURES	242.51.19890.5700	5.00
10/02/2020	172670	COMPLETE OFFICE OF WI INC	2021 WEEKLY PLANNER	766648	HUMAN RESOURCES	100.51.10430.3000	12.40
10/02/2020	172671	CONNEY SAFETY PRODUCTS	HAND SANITIZER-COVID-19	05901509	2020 EXPENDITURES	242.51.19890.5700	242.10
10/02/2020	172672	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	2988242	DPW - ELIGIBLE	100.53.30397.2200	76.78
10/02/2020	172673	COOPER OIL INC	UNLEAD/DIESEL FUEL	280308		100.16100	13,217.46
10/02/2020	172673	COOPER OIL INC	EXHAUST FLUID/GEAR OIL	323489	FLEET MAINTENANCE	100.53.30233.3401	1,915.19
10/02/2020	172673	COOPER OIL INC	GREASE/OIL	323621	FLEET MAINTENANCE	100.53.30233.3401	798.50
10/02/2020	172673	COOPER OIL INC	CAR WASHES AUG 2020	CAR WASHE	FLEET MAINTENANCE	100.53.30233.3508	9.00
10/02/2020	172673	COOPER OIL INC	KEROSENE CHARGES AUG 2020	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	244.01
10/02/2020	172674	COUNTY MATERIALS	CONCRETE EXP JOINT	3487113-00	DPW - ELIGIBLE	100.53.30397.5155	56.80
10/02/2020	172674	COUNTY MATERIALS	WASHOUT STONE	3491574-00	PARKS DEPARTMENT	100.55.50200.5851	85.32
10/02/2020	172674	COUNTY MATERIALS	SAND FOR CONCRETE	3491805-00	PARKS DEPARTMENT	100.55.50200.3550	2.00
10/02/2020	172674	COUNTY MATERIALS	CONCRETE EXP JOINT	3491945-00	DPW - ELIGIBLE	100.53.30397.5155	56.80
10/02/2020	172675	DECKER SUPPLY CO INC	SIGNS	912082	DPW - ELIGIBLE	100.53.30397.4801	1,574.37
10/02/2020	172675	DECKER SUPPLY CO INC	SIGNS	912083	DPW - ELIGIBLE	100.53.30397.4801	399.54
10/02/2020	172675	DECKER SUPPLY CO INC	SIGNS	912084	DPW - ELIGIBLE	100.53.30397.4801	381.42
10/02/2020	172675	DECKER SUPPLY CO INC	SIGNS	912085	DPW - ELIGIBLE	100.53.30397.4801	270.13
10/02/2020	172675	DECKER SUPPLY CO INC	SIGNS	912086	DPW - ELIGIBLE	100.53.30397.4801	799.08
10/02/2020	172675	DECKER SUPPLY CO INC	SIGNS	912090	DPW - ELIGIBLE	100.53.30397.4801	399.54
10/02/2020	172675	DECKER SUPPLY CO INC	SIGNS	912091	DPW - ELIGIBLE	100.53.30397.4801	399.54

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172675	DECKER SUPPLY CO INC	FLAG HOLDERS/DOWELS	912214	DPW - ELIGIBLE	100.53.30397.4801	214.78
10/02/2020	172676	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL	2451	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,660.00
10/02/2020	172677	DIGICOPY INC	POSTERS FOR B&W EXHIBIT	222590	ARTS CENTER	251.55.00375.5856	7.25
10/02/2020	172678	DULSKE ENTERPRISES LLC	SHOP HOSE REEL PARTS	2138	DPW - ELIGIBLE	100.53.30397.3505	17.75
10/02/2020	172679	ELECTION SYSTEM & SOFTWA	MAINT/LICENSE FEES FOR AUTOMARKS	1154110	CITY CLERKS OFFICE	100.51.12420.2907	2,282.50
10/02/2020	172680	EMEDCO	STOP PADDLE FOR CROSSING GUARDS	9344385053	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	179.94
10/02/2020	172681	EMERSON MFG INC	AIR JACKS	36339	DPW - ELIGIBLE	100.53.30397.3505	2,242.49
10/02/2020	172682	FASTENAL COMPANY	PAINT/MEASURE WHEEL	WISTE26270	DPW - INELIGIBLE	100.53.30398.2210	52.77
10/02/2020	172682	FASTENAL COMPANY	PAINT/MEASURE WHEEL	WISTE26270	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	131.10
10/02/2020	172682	FASTENAL COMPANY	FENDER WASHERS	WISTE26274	DPW - ELIGIBLE	100.53.30397.5155	7.06
10/02/2020	172682	FASTENAL COMPANY	MARKING PAINT	WISTE26284	DPW - ELIGIBLE	100.53.30397.3501	26.38
10/02/2020	172682	FASTENAL COMPANY	1/8 CABLE	WISTE26295	SPECIAL EVENTS	100.53.30427.3703	86.10
10/02/2020	172682	FASTENAL COMPANY	CABLE TIES	WISTE26295	DPW - ELIGIBLE	100.53.30397.3501	10.47
10/02/2020	172682	FASTENAL COMPANY	HEX BOLTS FOR SCULPTURE PARK	WISTE26296	PARKS DEPARTMENT	100.55.50200.3505	6.58
10/02/2020	172682	FASTENAL COMPANY	SET SCREWS	WISTE26302	PARKS DEPARTMENT	100.55.50200.5754	88.46
10/02/2020	172682	FASTENAL COMPANY	AIR TOOL WIRE BRUSHES	WISTE26308	DPW - ELIGIBLE	100.53.30397.3505	87.08
10/02/2020	172682	FASTENAL COMPANY	HEX PIPE PLUGS	WISTE26308	DPW - ELIGIBLE	100.53.30397.3501	4.46
10/02/2020	172682	FASTENAL COMPANY	CAUTION TAPE	WISTE26308	DPW - ELIGIBLE	100.53.30397.3008	29.27
10/02/2020	172682	FASTENAL COMPANY	EAR PLUGS	WISTE26311	DPW - ELIGIBLE	100.53.30397.3008	90.60
10/02/2020	172682	FASTENAL COMPANY	HAND TOWELS	WISTE26324	DPW - ELIGIBLE	100.53.30397.3550	455.20
10/02/2020	172682	FASTENAL COMPANY	CREDIT	WISTE26325	DPW - ELIGIBLE	100.53.30397.3008	82.40
10/02/2020	172682	FASTENAL COMPANY	DISPOSABLE PANTS	WISTE26329	DPW - ELIGIBLE	100.53.30397.8700	239.40
10/02/2020	172683	FELTZ LUMBER CO INC	LUMBER	54466	PARKS DEPARTMENT	100.55.50200.3753	29.08
10/02/2020	172683	FELTZ LUMBER CO INC	TOBOGGAN RUN BOARD	55251	PARKS DEPARTMENT	100.55.50200.3753	22.46
10/02/2020	172684	FERRELLGAS	PROPANE	1112469335	DPW - ELIGIBLE	100.53.30397.8700	484.30
10/02/2020	172684	FERRELLGAS	FORKLIFT PROPANE	1112469336	FLEET MAINTENANCE	100.53.30233.3401	143.43
10/02/2020	172684	FERRELLGAS	PROPANE	1112532968	DPW - ELIGIBLE	100.53.30397.8700	153.90
10/02/2020	172684	FERRELLGAS	PROPANE	1112882100	DPW - ELIGIBLE	100.53.30397.8700	279.68
10/02/2020	172684	FERRELLGAS	PROPANE	112454114	DPW - ELIGIBLE	100.53.30397.8700	50.40
10/02/2020	172685	FIRE APPARATUS & EQUIPMEN	SERVICE ENG 1	21438	FLEET MAINTENANCE	100.53.30233.2912	2,560.73
10/02/2020	172686	FLEETPRIDE	AIR BRAKE CHAMBERS	59514	DPW - ELIGIBLE	100.53.30397.3501	78.88
10/02/2020	172686	FLEETPRIDE	CLEVIS	59525778	DPW - ELIGIBLE	100.53.30397.3501	10.81
10/02/2020	172686	FLEETPRIDE	BELT TENSIONER	650050085	DPW - ELIGIBLE	100.53.30397.3501	137.21
10/02/2020	172687	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0083	ASSESSOR	100.51.16530.2901	4,500.00
10/02/2020	172688	FRANK'S HARDWARE	PAINT FOR VANDALISM	A540327	PARKS DEPARTMENT	100.55.50200.5855	26.78
10/02/2020	172688	FRANK'S HARDWARE	PARTS CLEANER	A541102	PARKS DEPARTMENT	100.55.50200.3505	20.99
10/02/2020	172688	FRANK'S HARDWARE	BIT/EPOXY FASTENERS	A541457	COMMUNITY DEVELOPMENT	100.52.18400.5000	49.02
10/02/2020	172688	FRANK'S HARDWARE	SOCKET ADAPTER	B478391	WILLET ICE ARENA	249.55.50450.2702	3.75
10/02/2020	172688	FRANK'S HARDWARE	IRRIGATION FITTINGS	B485358	PARKS DEPARTMENT	100.55.50200.5754	6.60
10/02/2020	172688	FRANK'S HARDWARE	FASTENERS	B485757	IVERSON WINTER REC EXP	100.55.50321.3755	4.91

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172688	FRANK'S HARDWARE	PIERS	B486059	PARKS DEPARTMENT	100.55.50200.3505	52.09
10/02/2020	172688	FRANK'S HARDWARE	GRINDING STONE BLADE	B486207	PARKS DEPARTMENT	100.55.50200.3505	18.89
10/02/2020	172688	FRANK'S HARDWARE	BOLTS	B486270	PARKS DEPARTMENT	100.55.50200.3550	6.14
10/02/2020	172688	FRANK'S HARDWARE	FAUCET PARTS	B486302	PARKS DEPARTMENT	100.55.50200.3505	123.72
10/02/2020	172688	FRANK'S HARDWARE	FASTENERS	B486344	PARKS DEPARTMENT	100.55.50200.3550	3.40
10/02/2020	172688	FRANK'S HARDWARE	HINGES FOR TOBOGGAN RUN	B486413	IVERSON WINTER REC EXP	100.55.50321.3755	5.79
10/02/2020	172688	FRANK'S HARDWARE	FASTENERS-SOCIALLY DISTANCED OUTSIDE BALLOT D	B486426	2020 EXPENDITURES	242.51.19890.5700	26.10
10/02/2020	172688	FRANK'S HARDWARE	GRINDER/BATTERY PACK/WIRE	B486470	DPW - ELIGIBLE	100.53.30397.3505	284.78
10/02/2020	172688	FRANK'S HARDWARE	CORD PLUG ENDS	B487082	DPW - INELIGIBLE	100.53.30398.2302	14.97
10/02/2020	172689	GILLUND ENTERPRISES	OIL SYSTEM CLEANER/HDV	873873	DPW - ELIGIBLE	100.53.30397.3501	380.00
10/02/2020	172689	GILLUND ENTERPRISES	OIL SYSTEM CLEANER/HDV	873873		100.16100	206.16
10/02/2020	172690	GRAYBAR ELECTRIC COMPAN	CONDUIT FOR SCULPTURE @ ROUNDABOUT	9317605550	DPW - INELIGIBLE	100.53.30398.2302	3.00
10/02/2020	172690	GRAYBAR ELECTRIC COMPAN	LIGHT BULB	9317670984	PARKS DEPARTMENT	100.55.50200.5753	16.40
10/02/2020	172690	GRAYBAR ELECTRIC COMPAN	OUTDOOR LIGHT	9317691396	PARKS DEPARTMENT	100.55.50200.5753	101.01
10/02/2020	172690	GRAYBAR ELECTRIC COMPAN	FITTING	9317761189	WILLETT ICE ARENA	249.55.50450.2702	1.28
10/02/2020	172690	GRAYBAR ELECTRIC COMPAN	STREET LIGHT SUPPLIES	9317803823	DPW - INELIGIBLE	100.53.30398.2302	53.84
10/02/2020	172690	GRAYBAR ELECTRIC COMPAN	STREET LIGHT SUPPLIES	9317803824	DPW - INELIGIBLE	100.53.30398.2302	20.32
10/02/2020	172690	GRAYBAR ELECTRIC COMPAN	LIGHTING FOR GARAGE	9317946095	DPW - ELIGIBLE	100.53.30397.3550	60.84
10/02/2020	172691	GRAY'S INC	PLOW BLADES	36390		100.16100	8,996.40
10/02/2020	172692	HAAS SONS INC	CNTR PYMT-2020 ROAD RESURFACING PRJ	RD RESURF	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	395,080.45
10/02/2020	172692	HAAS SONS INC	CNTR PYMT: 2020 STREET IMPROVEMENTS	ST IMPROV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	608,965.14
10/02/2020	172693	HANSEN, LISA	ART SALES-VISIONS 2020	RAC VISION	ARTS CENTER	251.55.00375.5856	18.30
10/02/2020	172694	HAYNES, MARSHA	ART SALE-VISIONS 2020	RAC VISION	ARTS CENTER	251.55.00375.5856	19.60
10/02/2020	172695	HEIG, VINCENT	ART SALES-VISIONS 2020	RAC VISION	ARTS CENTER	251.55.00375.5856	10.50
10/02/2020	172696	HETTINGA, CAROL	ART SALES-VISIONS 2020	RAC VISION	ARTS CENTER	251.55.00375.5856	704.00
10/02/2020	172697	HOLIDAY WHOLESALE	HAND SANITIZER-COVID-19	9520882	2020 EXPENDITURES	242.51.19890.5700	63.55
10/02/2020	172698	HORST DISTRIBUTING INC	HYD OIL FILTERS/RAKE TEETH	87136-000		100.16100	157.74
10/02/2020	172699	JAEGER, GAIL	ART SALES-VISIONS 2020	RAC 8/15/20	ARTS CENTER	251.55.00375.5856	7.00
10/02/2020	172700	JAY-MAR INC	CULTURAL COMMONS STRAW	INC0148474	PARKS DEPARTMENT	100.55.50200.3550	64.90
10/02/2020	172701	KARBERG, WILLIAM	ART SALES-VISIONS 2020	RAC VISION	ARTS CENTER	251.55.00375.5856	100.00
10/02/2020	172702	LA FORCE INC	DOOR PLATES	1141734	PARKS DEPARTMENT	100.55.50200.3505	72.50
10/02/2020	172703	LANDOWSKI, GARY	ART SALE-VISIONS 2020	RAC VISION	ARTS CENTER	251.55.00375.5856	80.50
10/02/2020	172704	LONDERVILLE STEEL ENT	STEEL	579117		100.16100	88.20
10/02/2020	172704	LONDERVILLE STEEL ENT	STEEL	579447	DPW - ELIGIBLE	100.53.30397.3501	63.34
10/02/2020	172704	LONDERVILLE STEEL ENT	STEEL	579448	DPW - ELIGIBLE	100.53.30397.3501	275.39
10/02/2020	172705	MAC TOOLS DISTRIBUTOR-KE	UPLER SET/PRYBAR SET	D101432	DPW - ELIGIBLE	100.53.30397.3505	467.97
10/02/2020	172706	MACQUEEN GROUP	SPROCKETS	P16576		100.16100	102.85
10/02/2020	172706	MACQUEEN GROUP	ROCKER SWITCHES	P16587	DPW - ELIGIBLE	100.53.30397.3501	78.01
10/02/2020	172706	MACQUEEN GROUP	ROCKER SWITCH	P16590	DPW - ELIGIBLE	100.53.30397.3501	22.77
10/02/2020	172706	MACQUEEN GROUP	ROCKER SWITCHES	P16647		100.16100	193.82

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172706	MACQUEEN GROUP	HYD HOSES FOR SWEEPER	P16694		100.16100	611.00
10/02/2020	172707	MARSHALL & SWIFT/BOECKH L	ANNUAL MARSHALL/SWIFT COST MANUAL	INV DATED 0	ASSESSOR	100.51.16530.3200	656.20
10/02/2020	172708	MCKNIGHT, JAMES	ART SALES-VISIONS 2020	RAC VISION	ARTS CENTER	251.55.00375.5856	12.60
10/02/2020	172709	MENARDS	VACUUM CLEANERS	33286	WILLETT ICE ARENA	249.55.50450.3551	209.97
10/02/2020	172709	MENARDS	CAULKING	33573	PARKS DEPARTMENT	100.55.50200.3550	22.72
10/02/2020	172709	MENARDS	PVC FITTING	336672	PARKS DEPARTMENT	100.55.50200.5754	9.30
10/02/2020	172710	MID-AMERICAN RESEARCH CH	HAND SANITIZER-COVID-19	0711087-IN	2020 EXPENDITURES	242.51.19890.5700	149.20
10/02/2020	172711	MIDSTATE LOCK LLC	CAM LOCK WITH KEY	3154	POLICE DEPARTMENT	100.52.20100.3501	9.99
10/02/2020	172712	NASSCO INC	CAN LINERS	S2660244.00	DPW - ELIGIBLE	100.53.30397.3550	54.75
10/02/2020	172713	NIEMAN CENTRAL WI ROOFING	CNTR PYMT:ROOF SYSTEM REPLACEMENT PRJ FINAL	ROOF SYST	CAPITAL OUTLAY - POLICE	401.57.70321.8750	5,550.00
10/02/2020	172714	NUMMELIN TESTING SERVICES	SOIL OBSERVATION FOR EAST PARK COMMERCE	15510	GEN CONSTRUCTION CHARGES	419.57.70841.8700	571.50
10/02/2020	172715	OLSEN SAFETY EQUIPMENT	NIRTILE GLOVES	0381017-IN	DPW - ELIGIBLE	100.53.30397.3501	168.15
10/02/2020	172716	O'REILLY AUTO PARTS	CREDIT	2325-109256	POLICE DEPARTMENT	100.52.20100.3501	50.32-
10/02/2020	172716	O'REILLY AUTO PARTS	CABIN FILTER	2325-116259	DPW - ELIGIBLE	100.53.30397.3501	19.62
10/02/2020	172716	O'REILLY AUTO PARTS	BRAKE CALIPER BRACKET/KITS	2325-116670	DPW - ELIGIBLE	100.53.30397.3501	66.06
10/02/2020	172716	O'REILLY AUTO PARTS	BATTERY	2325-116841	POLICE DEPARTMENT	100.52.20100.3501	114.89
10/02/2020	172716	O'REILLY AUTO PARTS	OIL FILTERS	2325-116847		100.16100	24.06
10/02/2020	172716	O'REILLY AUTO PARTS	BATTERIES	2325-116875		100.16100	235.50
10/02/2020	172716	O'REILLY AUTO PARTS	CREDIT	2325-116925	DPW - ELIGIBLE	100.53.30397.3501	125.60
10/02/2020	172716	O'REILLY AUTO PARTS	CREDIT	2325-116955	DPW - ELIGIBLE	100.53.30397.3501	32.20-
10/02/2020	172716	O'REILLY AUTO PARTS	CREDIT	2325-117010	DPW - ELIGIBLE	100.53.30397.3501	35.00-
10/02/2020	172716	O'REILLY AUTO PARTS	FILTERS	2325-117025		100.16100	65.85
10/02/2020	172716	O'REILLY AUTO PARTS	FUEL FILTER	2325-117026		100.16100	65.24
10/02/2020	172716	O'REILLY AUTO PARTS	FUEL FILTER	2325-117034		100.16100	68.26
10/02/2020	172716	O'REILLY AUTO PARTS	OIL/FUEL FILTERS	2325-117047	FIRE DEPARTMENT	100.52.25270.3501	47.07
10/02/2020	172716	O'REILLY AUTO PARTS	CREDIT	2325-117180	DPW - ELIGIBLE	100.53.30397.3501	20.00-
10/02/2020	172716	O'REILLY AUTO PARTS	CREDIT	2325-117183	FIRE DEPARTMENT	100.52.25270.3501	35.12-
10/02/2020	172716	O'REILLY AUTO PARTS	OIL	2325-117185	FIRE DEPARTMENT	100.52.25270.3501	46.32
10/02/2020	172716	O'REILLY AUTO PARTS	BODY UP SWITCH	2325-117203		100.16100	77.76
10/02/2020	172716	O'REILLY AUTO PARTS	OIL	2325-117227	FLEET MAINTENANCE	100.53.30233.3401	34.74
10/02/2020	172716	O'REILLY AUTO PARTS	ALTERNATOR/BELTS	2325-117228	FIRE DEPARTMENT	100.52.25270.3501	95.35
10/02/2020	172716	O'REILLY AUTO PARTS	ALTERNATOR	2325-117362	FIRE DEPARTMENT	100.52.25270.3501	83.61
10/02/2020	172716	O'REILLY AUTO PARTS	FUEL FILTER	2325-117383		100.16100	12.35
10/02/2020	172716	O'REILLY AUTO PARTS	CREDIT	2325-117446	DPW - ELIGIBLE	100.53.30397.3501	68.26-
10/02/2020	172716	O'REILLY AUTO PARTS	AIR FILTERS	2325-117969		100.16100	36.39
10/02/2020	172716	O'REILLY AUTO PARTS	CREDIT	2325-118041	FIRE DEPARTMENT	100.52.25270.3501	167.82-
10/02/2020	172716	O'REILLY AUTO PARTS	TRANNY FLUID/FILTERS	2325-118135		100.16100	14.83
10/02/2020	172716	O'REILLY AUTO PARTS	TRANNY FLUID	2325-118135	FLEET MAINTENANCE	100.53.30233.3401	109.89
10/02/2020	172716	O'REILLY AUTO PARTS	SPARK PLUGS/BOOTS	2325-118292	POLICE DEPARTMENT	100.52.20100.3501	47.94
10/02/2020	172716	O'REILLY AUTO PARTS	SPARK PLUGS/ BOOTS	2325-118292		100.16100	27.95

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172716	O'REILLY AUTO PARTS	MOTOR OIL	2325-118294	FLEET MAINTENANCE	100.53.30233.3401	115.96
10/02/2020	172716	O'REILLY AUTO PARTS	GREASE	2325-118296	FLEET MAINTENANCE	100.53.30233.3401	49.90
10/02/2020	172716	O'REILLY AUTO PARTS	BATTERY	2325-118330	FLEET MAINTENANCE	100.53.30233.3501	103.84
10/02/2020	172716	O'REILLY AUTO PARTS	BATTER/TERMINALS	2325-118339	FLEET MAINTENANCE	100.53.30233.3501	12.98
10/02/2020	172716	O'REILLY AUTO PARTS	CONTROL ARMS/TIE RODS/STAB LINKS	2325-118343	POLICE DEPARTMENT	100.52.20100.3501	410.12
10/02/2020	172716	O'REILLY AUTO PARTS	BATTERY	2325-118346		100.16100	147.51
10/02/2020	172716	O'REILLY AUTO PARTS	MOTOR OIL	2325-118358		100.16100	34.90
10/02/2020	172716	O'REILLY AUTO PARTS	TENSIONER	2325-118464		100.16100	73.05
10/02/2020	172716	O'REILLY AUTO PARTS	D BATTERIES	2325-119064	DPW - ELIGIBLE	100.53.30397.3501	19.98
10/02/2020	172716	O'REILLY AUTO PARTS	TRANNY FLUID	2325-119075	POLICE DEPARTMENT	100.52.20100.3501	49.95
10/02/2020	172716	O'REILLY AUTO PARTS	TRAILER CONNECTOR	2325-119078	POLICE DEPARTMENT	100.52.20100.3501	16.99
10/02/2020	172716	O'REILLY AUTO PARTS	AIR FILTER	2325-119118		100.16100	32.96
10/02/2020	172716	O'REILLY AUTO PARTS	BRAKE PADS/ROTOR	2325-119130	POLICE DEPARTMENT	100.52.20100.3501	95.65
10/02/2020	172716	O'REILLY AUTO PARTS	BRAKE ROTORS	2325-119143	POLICE DEPARTMENT	100.52.20100.3501	99.16
10/02/2020	172716	O'REILLY AUTO PARTS	BRAKE PADS/CREDIT	2325-119163	POLICE DEPARTMENT	100.52.20100.3501	9.96
10/02/2020	172717	PATRIOT 2000 INC	SAW BLADES	A11445	DPW - ELIGIBLE	100.53.30397.3505	457.00
10/02/2020	172718	PER MAR SECURITY SERVICES	KEY FOB FOR RM 125 SPPD FOR MEDIA	2354510	COMMUNITY MEDIA	232.55.50600.3000	1,188.00
10/02/2020	172719	PLONSKY, ATTICUS	ART REWARD-FIRST PLACE	RAC VISION	ARTS CENTER	251.55.00375.5856	300.00
10/02/2020	172720	PORTAGE CO BUSINESS COUN	REGIST 2020 WOMEN IN BUSINESS FASHION SHOW	12699	MAYORS OFFICE	100.51.10410.3450	29.00
10/02/2020	172721	PORTAGE COUNTY GAZETTE	AD FOR WILLETT PRJ	00056094-06	OTHER GENERAL GOVERNMENT	100.51.19900.5151	504.00
10/02/2020	172721	PORTAGE COUNTY GAZETTE	FALL PAVING PRJ ADV	00056094-08	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	323.40
10/02/2020	172722	REINDERS INC	FILTERS	1851150-00		100.16100	44.50
10/02/2020	172722	REINDERS INC	TIRES	1851784-00	FLEET MAINTENANCE	100.53.30233.3502	112.61
10/02/2020	172722	REINDERS INC	HOSE FITTINGS	2419274-00	PARKS DEPARTMENT	100.55.50200.5754	129.55
10/02/2020	172723	RUEKERT & MIELKE INC	EAST PARK COMMERCE UTILITY EXT/ROADWAY DESIGN	133349	GEN CONSTRUCTION CHARGES	419.57.70841.8700	15,095.97
10/02/2020	172723	RUEKERT & MIELKE INC	EAST PARK COMMERCE UTILITY EXT/ROADWAY DESIGN	133350	GEN CONSTRUCTION CHARGES	419.57.70841.8700	8,658.00
10/02/2020	172724	SCAFFIDI MOTORS INC	GLOVE BOX	280438	POLICE DEPARTMENT	100.52.20100.3501	260.14
10/02/2020	172724	SCAFFIDI MOTORS INC	GLASS	79926	DPW - ELIGIBLE	100.53.30397.3501	118.88
10/02/2020	172724	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIR-PD 409	804889	FLEET MAINTENANCE	100.53.30233.2912	2,581.02
10/02/2020	172724	SCAFFIDI MOTORS INC	VALVE WITH BRACKET	80806	DPW - ELIGIBLE	100.53.30397.3501	52.87
10/02/2020	172724	SCAFFIDI MOTORS INC	BRAKE AIR CHAMBERS	80884		100.16100	225.52
10/02/2020	172724	SCAFFIDI MOTORS INC	WHEEL SEAL	81009		100.16100	68.66
10/02/2020	172724	SCAFFIDI MOTORS INC	BRAKE SHOES/DRUMS	81062		100.16100	1,074.74
10/02/2020	172724	SCAFFIDI MOTORS INC	CREDIT	CM79926	DPW - ELIGIBLE	100.53.30397.3505	118.88-
10/02/2020	172724	SCAFFIDI MOTORS INC	CREDIT	CM80806	DPW - ELIGIBLE	100.53.30397.3501	52.87-
10/02/2020	172725	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-123595	FLEET MAINTENANCE	100.53.30233.3502	798.20
10/02/2020	172725	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/WHEEL ALIGNMENT	36-123696	FLEET MAINTENANCE	100.53.30233.3502	478.60
10/02/2020	172725	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/WHEEL ALIGNMENT	36-123696	FLEET MAINTENANCE	100.53.30233.2912	204.95
10/02/2020	172725	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-123710	FLEET MAINTENANCE	100.53.30233.3502	605.16
10/02/2020	172725	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/ALIGNMENT/REPAIR	36-123740	FLEET MAINTENANCE	100.53.30233.3502	296.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172725	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/ALIGNMENT/REPAIR	36-123740	FLEET MAINTENANCE	100.53.30233.2912	343.18
10/02/2020	172725	SCHIERL TIRE & SERVICE CEN	NEW TIRES/ALIGN #413	36-124128	FLEET MAINTENANCE	100.53.30233.3502	296.14
10/02/2020	172725	SCHIERL TIRE & SERVICE CEN	NEW TIRES/ALIGN #413	36-124128	FLEET MAINTENANCE	100.53.30233.2912	144.95
10/02/2020	172726	SCHILLING SUPPLY COMPANY	HAND WASH TOWELS	793052-00	DPW - ELIGIBLE	100.53.30397.3550	121.99
10/02/2020	172727	SEILER INSTRUMENT & MFG C	GPS BATTERIES	INV-405555	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	271.30
10/02/2020	172728	SHERWIN INDUSTRIES INC	SHIPPING	SS085932	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	107.73
10/02/2020	172728	SHERWIN INDUSTRIES INC	CRACKFILL DISPENSOR HOSE	SS085962		100.16100	2,523.03
10/02/2020	172729	SHERWIN-WILLIAMS CO, THE	PAINT FOR FOREST CEMETERY	3731-6	FOREST CEMETERY	100.54.40910.3500	44.88
10/02/2020	172729	SHERWIN-WILLIAMS CO, THE	HOLDER TIP/HAND NUT FOR PAINTER	3732-4	FLEET MAINTENANCE	100.53.30233.3501	33.83
10/02/2020	172729	SHERWIN-WILLIAMS CO, THE	PAINTER GUN CABLE	3733-2	DPW - ELIGIBLE	100.53.30397.3501	67.02
10/02/2020	172729	SHERWIN-WILLIAMS CO, THE	PAINT FOR FOREST CEMETERY	3779-5	FOREST CEMETERY	100.54.40910.3500	44.88
10/02/2020	172729	SHERWIN-WILLIAMS CO, THE	PAINT FOR ZENOFF RESTROOM	6947-5	PARKS DEPARTMENT	100.55.50200.3550	98.46
10/02/2020	172729	SHERWIN-WILLIAMS CO, THE	PAINT FOR ZENOFF RESTROOM	7112-5	PARKS DEPARTMENT	100.55.50200.3550	81.02
10/02/2020	172730	STATE BAR OF WISCONSIN	2021 WI LAWYER	5082038	CITY ATTORNEY	100.51.00300.3000	9.00
10/02/2020	172731	STEVENS POINT WATER AND	281 WASHINGTON AVE	203689 9/24/	MISC CITY PROPERTIES	410.56.00755.2204	17.58
10/02/2020	172731	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	203997 9/24/	FIRE DEPARTMENT	100.52.25270.2204	230.77
10/02/2020	172731	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	203997 9/24/	AMBULANCE	100.52.25300.2204	230.77
10/02/2020	172731	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	204093 9/24/	GENERAL RECREATION	100.55.50490.2204	197.37
10/02/2020	172731	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	205238 9/24/	GENERAL RECREATION	100.55.50490.2204	178.50
10/02/2020	172731	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	205240 9/24/	GENERAL RECREATION	100.55.50490.2204	130.50
10/02/2020	172731	STEVENS POINT WATER AND	100 SIXTH AVE	205328-9/24/	DPW - ELIGIBLE	100.53.30397.2204	207.00
10/02/2020	172731	STEVENS POINT WATER AND	100 SIXTH AVE	205359 9/24/	DPW - ELIGIBLE	100.53.30397.2204	77.30
10/02/2020	172731	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	205661 9/24/	GENERAL RECREATION	100.55.50490.2204	17.58
10/02/2020	172731	STEVENS POINT WATER AND	FOX THEATRE-1116 MAIN ST	205692-9/24/	MISC CITY PROPERTIES	410.56.00755.2204	17.58
10/02/2020	172731	STEVENS POINT WATER AND	CENTERPOINT & THIRD	205786 9/24/	GENERAL RECREATION	100.55.50490.2204	394.49
10/02/2020	172731	STEVENS POINT WATER AND	941 MICHIGAN AVE	206154 9/24/	GENERAL RECREATION	100.55.50490.2204	144.45
10/02/2020	172731	STEVENS POINT WATER AND	216 FRANKLIN ST	206449 9/24/	MISC CITY PROPERTIES	410.56.00755.2204	17.58
10/02/2020	172731	STEVENS POINT WATER AND	ROUNDAABOUT	206607 9/24/	DPW - ELIGIBLE	100.53.30397.2204	758.15
10/02/2020	172731	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	207549 9/24/	GENERAL RECREATION	100.55.50490.2204	82.50
10/02/2020	172731	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	208068 9/24/	GENERAL RECREATION	100.55.50490.2204	75.00
10/02/2020	172731	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	208069 9/24/	GENERAL RECREATION	100.55.50490.2204	2,612.59
10/02/2020	172731	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	208070 9/24/	GENERAL RECREATION	100.55.50490.2204	231.69
10/02/2020	172731	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	208071 9/24/	GENERAL RECREATION	100.55.50490.2204	100.38
10/02/2020	172731	STEVENS POINT WATER AND	PIFFNER BUILDING	208387 9/24/	GENERAL RECREATION	100.55.50490.2204	160.86
10/02/2020	172731	STEVENS POINT WATER AND	924 CROSBY AVE	208421 9/24/	GENERAL RECREATION	100.55.50490.2204	336.50
10/02/2020	172731	STEVENS POINT WATER AND	PIFFNER PARK WOMENS RESTRM	208422 9/24/	GENERAL RECREATION	100.55.50490.2204	434.96
10/02/2020	172731	STEVENS POINT WATER AND	CENTERPOINT & SECOND	208434 9/24/	GENERAL RECREATION	100.55.50490.2204	52.44
10/02/2020	172731	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	208435 9/24/	GENERAL RECREATION	100.55.50490.2204	196.50
10/02/2020	172731	STEVENS POINT WATER AND	MAIN & CENTERPOINT	208436 9/24/	GENERAL RECREATION	100.55.50490.2204	512.49
10/02/2020	172731	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	208485 9/24/	GENERAL RECREATION	100.55.50490.2204	1,804.39

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172731	STEVENS POINT WATER AND	PFIFFNER PARK	208486 9/24/	GENERAL RECREATION	100.55.50490.2204	41.94
10/02/2020	172731	STEVENS POINT WATER AND	1200 CROSBY AVE	208487 9/24/	ARTS CENTER	251.55.00375.2200	131.84
10/02/2020	172731	STEVENS POINT WATER AND	LINDBERGH MEDIAN	208613 9/24/	GENERAL RECREATION	100.55.50490.2204	150.00
10/02/2020	172731	STEVENS POINT WATER AND	VETERANS PARK	208837 9/24/	GENERAL RECREATION	100.55.50490.2204	49.44
10/02/2020	172731	STEVENS POINT WATER AND	MORTON PARK	208847 9/24/	GENERAL RECREATION	100.55.50490.2204	249.00
10/02/2020	172731	STEVENS POINT WATER AND	FOREST CEMETERY	208848-9/24/	FOREST CEMETERY	100.54.40910.3500	100.50
10/02/2020	172731	STEVENS POINT WATER AND	FOREST CEMETERY	208849-9/24/	FOREST CEMETERY	100.54.40910.3500	93.00
10/02/2020	172731	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	208866 9/24/	GENERAL RECREATION	100.55.50490.2204	97.44
10/02/2020	172731	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	208871 9/24/	GENERAL RECREATION	100.55.50490.2204	72.89
10/02/2020	172731	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	208872 9/24/	GENERAL RECREATION	100.55.50490.2204	535.20
10/02/2020	172731	STEVENS POINT WATER AND	IVERSON PARK	208873 9/24/	GENERAL RECREATION	100.55.50490.2204	416.70
10/02/2020	172731	STEVENS POINT WATER AND	IVERSON BALL FIELD	208874 9/24/	GENERAL RECREATION	100.55.50490.2204	726.20
10/02/2020	172731	STEVENS POINT WATER AND	GIRL SCOUT LODGE	208875 9/24/	GENERAL RECREATION	100.55.50490.2204	44.94
10/02/2020	172731	STEVENS POINT WATER AND	HILLTOP MEDIAN	208876 9/24/	GENERAL RECREATION	100.55.50490.2204	239.32
10/02/2020	172731	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	208891 9/24/	GENERAL RECREATION	100.55.50490.2204	75.00
10/02/2020	172731	STEVENS POINT WATER AND	WILLETT ICE ARENA	208892 9/24/	SWIMMING POOL EXP	100.55.50421.2204	4,732.72
10/02/2020	172731	STEVENS POINT WATER AND	1000 MINNESOTA AVE	208893 9/24/	WILLETT ICE ARENA	249.55.50450.2204	2,296.49
10/02/2020	172731	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	208894 9/24/	GENERAL RECREATION	100.55.50490.2204	336.50
10/02/2020	172731	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	208896 9/24/	GENERAL RECREATION	100.55.50490.2204	128.04
10/02/2020	172731	STEVENS POINT WATER AND	933 MICHIGAN AVE	208897-9/24/	POLICE FACILITY	100.52.20105.2204	549.83
10/02/2020	172731	STEVENS POINT WATER AND	CITY GARAGE	208929 9/24/	DPW - ELIGIBLE	100.53.30397.2204	313.42
10/02/2020	172731	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	208931 9/24/	GENERAL RECREATION	100.55.50490.2204	128.04
10/02/2020	172731	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	208933 9/24/	GENERAL RECREATION	100.55.50490.2204	1,120.61
10/02/2020	172731	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	208934 9/24/	GENERAL RECREATION	100.55.50490.2204	160.86
10/02/2020	172731	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	208935 9/24/	GENERAL RECREATION	100.55.50490.2204	46.44
10/02/2020	172731	STEVENS POINT WATER AND	MONROE & CHURCH ST	208937 9/24/	GENERAL RECREATION	100.55.50490.2204	55.44
10/02/2020	172731	STEVENS POINT WATER AND	1000 MINNESOTA AVE	208985 9/24/	WILLETT ICE ARENA	249.55.50450.2204	84.00
10/02/2020	172731	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	209311 9/24/	GENERAL RECREATION	100.55.50490.2204	236.36
10/02/2020	172731	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	209312 9/24/	GENERAL RECREATION	100.55.50490.2204	212.70
10/02/2020	172731	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	209313 9/24/	GENERAL RECREATION	100.55.50490.2204	111.00
10/02/2020	172731	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	209314 9/24/	GENERAL RECREATION	100.55.50490.2204	308.78
10/02/2020	172731	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	209315 9/24/	GENERAL RECREATION	100.55.50490.2204	358.91
10/02/2020	172731	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	210221 9/24/	GENERAL RECREATION	100.55.50490.2204	75.00
10/02/2020	172731	STEVENS POINT WATER AND	COLLEGE & PRENTICE	210229 9/29/	GENERAL RECREATION	100.55.50490.2204	190.50
10/02/2020	172731	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	210731 9/24/	GENERAL RECREATION	100.55.50490.2204	153.61
10/02/2020	172731	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	211678 9/24/	GENERAL RECREATION	100.55.50490.2204	199.50
10/02/2020	172731	STEVENS POINT WATER AND	800 MAIN ST	212188 9/24/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	123.74
10/02/2020	172731	STEVENS POINT WATER AND	100 SIXTH AVE	212211 9/24/	DPW - ELIGIBLE	100.53.30397.2204	1,038.60
10/02/2020	172731	STEVENS POINT WATER AND	102 6TH AVE	213050 9/24/	DPW - ELIGIBLE	100.53.30397.2204	180.27
10/02/2020	172731	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	213092 9/24/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	19.51

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/02/2020	172731	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	273099 9/24/	GENERAL RECREATION	100.55.50490.2205	7,067.40
10/02/2020	172731	STEVENS POINT WATER AND	DIGGERS HOTLINE EXP	44	DPW - INELIGIBLE	100.53.30398.2210	483.20
10/02/2020	172732	STEWART-TULLY, CAROL	JUROR FEE-VISIONS 2020	RAC VISION	ARTS CENTER	251.55.00375.5856	150.00
10/02/2020	172733	SUPERIOR CHEMICAL CORPO	HAND CLEANER	278822	DPW - ELIGIBLE	100.53.30397.3550	163.08
10/02/2020	172734	T2 SYSTEMS CANADA INC	DIGITAL IRIS-SEPT 2020	IRIS0000076	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	335.00
10/02/2020	172735	THE KING COMPANY LLC	TRAILER HITCH	44754	PARKS DEPARTMENT	100.55.50200.3750	54.99
10/02/2020	172736	TRAFFIC SIGNAL INC	WIRE FOR STREET LIGHTS ON WATER ST	12412	CAPITAL OUTLAY - DPW	401.57.70320.8021	1,965.24
10/02/2020	172736	TRAFFIC SIGNAL INC	WIRE FOR STREET LIGTHEN WATER ST	12415	CAPITAL OUTLAY - DPW	401.57.70320.8021	422.49
10/02/2020	172737	TRI-STATE BOBCAT INC	BELTS	P40495		100.16100	116.20
10/02/2020	172738	ULINE	LAMINATING SHEETS/FOLDERS/DYMO LABLES	124445107	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	341.50
10/02/2020	172738	ULINE	LAMINATING COVID SIGNS FOR DOWNTOWN-COVID 19	124643565	2020 EXPENDITURES	242.51.19890.5700	69.50
10/02/2020	172739	UNITED MAILING SERVICES IN	AUG 2020 POSTAGE COSP	180103	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,253.62
10/02/2020	172739	UNITED MAILING SERVICES IN	AUG 2020 POSTAGE ALDERS	180103	COMMON COUNCIL	100.51.00100.5000	19.80
10/02/2020	172739	UNITED MAILING SERVICES IN	AUG 2020 POSTAGE JT MC	180103	MUNICIPAL COURT	100.51.20010.3006	164.96
10/02/2020	172740	UPS	SHIPPING OF ULINE SUPPLIES	648VX4390	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	13.27
10/02/2020	172741	WASTEBUILT	SHERICAL BEARINGS	3499921		100.16100	38.16
10/02/2020	172741	WASTEBUILT	ROD ENDS/BEARINGS/BUSHINGS	3499968		100.16100	752.91
10/02/2020	172742	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	INV DATED 8	DPW - ELIGIBLE	100.53.30397.8700	311.46
10/02/2020	172743	WORZELLAS POINT SUPPLY LL	TOILET PAPER	63963	WILLETT ICE ARENA	249.55.50450.3551	113.63
10/02/2020	172744	WRIGHT, ANN	ART SALES-VISIONS 2020	RAC VISION	ARTS CENTER	251.55.00375.5856	5.78
10/02/2020	172745	ZARNOTH BRUSH WORKS INC	SWEPPER BROOMS	0181830-IN		100.16100	1,904.00
10/07/2020	172746	PORTAGE CTY REGISTER OF D	CERTIFIED SURVEY MAP-VALENTINE BROWNS ADDITIO	866837	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
10/09/2020	172747	BONE YARD LLC	EMBROIDERY ON CSO CAP	1291	POLICE DEPARTMENT	100.52.20100.3801	7.00
10/09/2020	172748	COMPLETE OFFICE OF WI INC	GREEN COPY PAPER - FTO MANUAL	763065	POLICE DEPARTMENT	100.52.20100.3001	30.78
10/09/2020	172748	COMPLETE OFFICE OF WI INC	GREEN COPY PAPER - FTO MANUAL	764228	POLICE DEPARTMENT	100.52.20100.3001	61.56
10/09/2020	172748	COMPLETE OFFICE OF WI INC	CALENDAR, CD WINDOW ENVELOPES	769940	POLICE DEPARTMENT	100.52.20100.3001	71.59
10/09/2020	172749	HERO INDUSTRIES INC	K9 STUFFED DOGS	9663	POLICE DEPARTMENT	100.52.20100.5710	1,980.00
10/09/2020	172750	NASSCO INC	GARBAGE BAGS, PAPER TOWELS	S2671801.00	POLICE FACILITY	100.52.20105.3550	141.04
10/09/2020	172751	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	102020	POLICE FACILITY	100.52.20105.2922	1,600.00
10/09/2020	172752	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE T	MAINT-SEPT	POLICE FACILITY	100.52.20105.2922	425.50
10/09/2020	172753	PER MAR SECURITY SERVICES	TEST AUDIO IN INTERVIEW ROOM	2355195	POLICE FACILITY	100.52.20105.2922	121.50
10/09/2020	172754	WISCONSIN MECHANICAL SOL	REPLACE 1ST STAGE COMPRESSOR ON ROOF TOP UNI	1865	POLICE FACILITY	100.52.20105.2922	3,215.00
10/09/2020	172755	STEVENS POINT WATER AND	FEMA GRANT REIMB - 2019 JULY STORM	FEMA 2019		242.24400	3,142.29
10/09/2020	172756	ATLAS OUTFITTERS	FLOTATION SUITS/COLD WEATHER EXPOSURE SUITS (2	14084	CAPITAL OUTLAY - FIRE	401.57.70220.8501	963.00
10/09/2020	172757	BATTERIES PLUS	SCBA BATTERIES	P31343592	FIRE DEPARTMENT	100.52.25270.8500	55.90
10/09/2020	172758	COMPLETE OFFICE OF WI INC	LEGAL PADS	764217	FIRE DEPARTMENT	100.52.25270.3001	13.94
10/09/2020	172758	COMPLETE OFFICE OF WI INC	LEGAL PADS	764217	AMBULANCE	100.52.25300.3001	13.94
10/09/2020	172759	DALCO	(COVID-19) DISINFECTANT CLEANER	3677389	2020 EXPENDITURES	242.51.19890.5700	319.30
10/09/2020	172759	DALCO	(COVID-19) BACKPACK SPRAYERCLEANER & SANITIZER	3677397	2020 EXPENDITURES	242.51.19890.5700	2,244.17
10/09/2020	172759	DALCO	(COVID-19) SANITIZER STANDS	3678155	2020 EXPENDITURES	242.51.19890.5700	504.14

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/09/2020	172759	DALCO	(COVID-19) FLOOR SCRUBBER, HAND SANITIZER	3678157	2020 EXPENDITURES	242.51.19890.5700	10,281.06
10/09/2020	172759	DALCO	(COVID-19) BACKPACK SPRAYER	3680253	2020 EXPENDITURES	242.51.19890.5700	1,850.00
10/09/2020	172759	DALCO	(COVID-19) DISINFECTANT CLEANER	3680270	2020 EXPENDITURES	242.51.19890.5700	1,010.88
10/09/2020	172760	FRANK'S HARDWARE	ELECTRICAL AND POWER STRIP	A542116	AMBULANCE	100.52.25300.3025	8.94
10/09/2020	172760	FRANK'S HARDWARE	WASTEBASKET	B487681	FIRE DEPARTMENT	100.52.25270.3550	4.74
10/09/2020	172760	FRANK'S HARDWARE	WASTEBASKET	B487681	AMBULANCE	100.52.25300.3550	4.75
10/09/2020	172761	JEFFERSON FIRE & SAFETY IN	SENSIT GAS METER	IN122194	CAPITAL OUTLAY - FIRE	401.57.70220.8501	448.69
10/09/2020	172762	KOCH, TRAVIS	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	CAPITAL OUTLAY - FIRE	401.57.70220.8512	145.00
10/09/2020	172762	KOCH, TRAVIS	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	179.00
10/09/2020	172763	NOVAK, GLYNN	FLASHLIGHT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	49.99
10/09/2020	172764	POMASL FIRE EQUIPMENT INC	BELTS	82388	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,983.87
10/09/2020	172764	POMASL FIRE EQUIPMENT INC	CREDIT - BELTS	82943	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,722.07-
10/09/2020	172764	POMASL FIRE EQUIPMENT INC	100 FT FIRE HOSE 5" (10)	83067	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5,250.00
10/09/2020	172765	PRZYBYLSKI, ETHAN	UNIFORM REIMB - SHOES, DEPT T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	222.00
10/09/2020	172766	SPFF LOCAL 484 CHARITABLE	WEINKE DAMAGE ON DUTY T-SHIRT	1595	FIRE DEPARTMENT	100.52.25270.1670	16.00
10/09/2020	172767	WASTART III, TOM	UNIFORM REIMB - PERSONAL ESCAPE KIT	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
10/09/2020	172768	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3999165	FIRE DEPARTMENT	100.52.25270.2902	22.50
10/09/2020	172768	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3999165	AMBULANCE	100.52.25300.2902	22.50
10/09/2020	172768	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4007395	FIRE DEPARTMENT	100.52.25270.2902	27.50
10/09/2020	172768	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4007395	AMBULANCE	100.52.25300.2902	27.50
10/09/2020	172769	ZANDER, MATT	UNIFORM REIMBURSE - TURNOUT BOOTS	UNIFORM20	CAPITAL OUTLAY - FIRE	401.57.70220.8512	145.00
10/16/2020	172770	VOHNE LICHE KENNELS INC	K9 OFFICER BALLEW - 9 WEEK DUAL PURPOSE POLICE	16863	POLICE DEPARTMENT	100.52.20100.5710	11,410.00
10/16/2020	172771	ABR EMPLOYMENT SERVICES	LTE WAGES- TEMP CLK	206858	CITY CLERKS OFFICE	100.51.12420.1411	335.50
10/16/2020	172771	ABR EMPLOYMENT SERVICES	LTE WAGES-CLK	206859	CITY CLERKS OFFICE	100.51.12420.1411	315.00
10/16/2020	172772	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2011565		100.16100	180.70
10/16/2020	172772	ACCURATE SUSPENSION WAR	OIL SPILL MATS FOR DRUM TOPS	2012981	DPW - ELIGIBLE	100.53.30397.3501	140.77
10/16/2020	172773	ADVANCED PHYSICAL THERAP	WELLNESS	092820SPFD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,097.39
10/16/2020	172773	ADVANCED PHYSICAL THERAP	WELLNESS	092820SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,800.00
10/16/2020	172774	AECOM TECHNICAL SERVICES	REMEDIAL ACTION-MID-STATE	2000336597	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	3,219.06
10/16/2020	172774	AECOM TECHNICAL SERVICES	REMEDIAL ACTION-NORMINGTON	2000382926	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	632.16
10/16/2020	172775	AKEMANN, RIVER	SCULPTURE PARK LIGHTING EVENT	INV DATED 1	PARK/REC ADMINISTRATION	100.55.50300.5931	500.00
10/16/2020	172776	ALCHEMY COMMUNITY TRANS	STEVENS POINT STRATEGIC PLAN	130804	CAPITAL OUTLAY - GENERAL	401.57.70140.8939	8,190.50
10/16/2020	172777	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000560	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	212.54
10/16/2020	172778	ASCENSION ST MICHAEL'S HO	WELLNESS	160285	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,975.25
10/16/2020	172778	ASCENSION ST MICHAEL'S HO	WELLNESS	160359	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	11,582.00
10/16/2020	172778	ASCENSION ST MICHAEL'S HO	RANDOM DOT TESTS	160654	OTHER GENERAL GOVERNMENT	100.51.19900.2100	239.00
10/16/2020	172779	ASSESSMENT TECHNOLOGIES	MARKET DRIVE ASSISTANCE	9066	INFORMATION TECHNOLOGY	100.51.15540.2906	31.25
10/16/2020	172780	AUTOMATED ENERGY SOLUTI	CHILLER AUTOMATION FINAL PAYMENT	3478	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	2,941.00
10/16/2020	172781	BADGERLAND CONCRETE PRO	CONCRETE	8070	DPW - ELIGIBLE	100.53.30397.5155	406.00
10/16/2020	172781	BADGERLAND CONCRETE PRO	CONCRETE	8075	DPW - ELIGIBLE	100.53.30397.5155	464.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/16/2020	172781	BADGERLAND CONCRETE PRO	CONCRETE	8085	DPW - ELIGIBLE	100.53.30397.5155	522.00
10/16/2020	172781	BADGERLAND CONCRETE PRO	CONCRETE	8104	DPW - ELIGIBLE	100.53.30397.5155	522.00
10/16/2020	172781	BADGERLAND CONCRETE PRO	CONCRETE	8126	DPW - ELIGIBLE	100.53.30397.5155	464.00
10/16/2020	172781	BADGERLAND CONCRETE PRO	CONCRETE	8137	DPW - ELIGIBLE	100.53.30397.5155	348.00
10/16/2020	172781	BADGERLAND CONCRETE PRO	CONCRETE	8144	DPW - ELIGIBLE	100.53.30397.5155	522.00
10/16/2020	172782	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT TREAS 10/10/20-1/9/2021	INV110200	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	160.70
10/16/2020	172783	BROOKS TRACTOR INC	REPAIR AA LOADER	504227	FLEET MAINTENANCE	100.53.30233.2912	1,055.70
10/16/2020	172783	BROOKS TRACTOR INC	FILTER OIL SEALS	P18718		100.16100	46.05
10/16/2020	172784	CDW GOVERNMENT	RAC NETWORK EQUIP-COVID-19 FACILITATE TELEWORK	1480109	2020 EXPENDITURES	242.51.19890.5700	856.34
10/16/2020	172784	CDW GOVERNMENT	NETWORK/LICENSEING RAC-FACILITATE TELEWORK-CO	1778733	2020 EXPENDITURES	242.51.19890.5700	1,933.75
10/16/2020	172784	CDW GOVERNMENT	SWITCH TO EXPAND PD NETWORK	1994722	INFORMATION TECHNOLOGY	100.51.15540.2909	2,537.14
10/16/2020	172784	CDW GOVERNMENT	FD SWITCH TO EXPAND NETWORK	1994723	INFORMATION TECHNOLOGY	100.51.15540.2909	5,020.01
10/16/2020	172784	CDW GOVERNMENT	SMARTNET WARRENTY FOR RAC SWITCH-FACILITATE T	2056951	2020 EXPENDITURES	242.51.19890.5700	108.48
10/16/2020	172784	CDW GOVERNMENT	RIVERFRONT ARTS PHONE FACILITATE TELEWORK-COV	2159793	2020 EXPENDITURES	242.51.19890.5700	291.48
10/16/2020	172784	CDW GOVERNMENT	CITY NETWORKING DISCUSSION	WA2000316	INFORMATION TECHNOLOGY	100.51.15540.2906	180.00
10/16/2020	172785	CENTRAL WISCONSIN SECURI	PARK SECURITY-9/20-10/03/2020	000010-2020	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
10/16/2020	172785	CENTRAL WISCONSIN SECURI	PARK SECURITY-9/6/2020-9/19/2020	0009 2020	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
10/16/2020	172786	CHECK'S MUFFLER CENTER	EXHAUST REPAIR ON 413	79052	FLEET MAINTENANCE	100.53.30233.2912	268.40
10/16/2020	172787	COMPLETE OFFICE OF WI INC	DISINFECTING WIPES/HAND SANITIZER/FACEMASKS-CO	768149	DPW - ELIGIBLE	100.53.30397.3008	54.96
10/16/2020	172787	COMPLETE OFFICE OF WI INC	STAPLES/HIGHLIGHTERS	772491	CITY CLERKS OFFICE	100.51.12420.5350	20.18
10/16/2020	172788	COOPER OIL INC	GREASE/OIL	323840	FLEET MAINTENANCE	100.53.30233.3401	1,842.35
10/16/2020	172788	COOPER OIL INC	KEROSENE CHARGES SEPT 2020	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	220.29
10/16/2020	172789	COUNTY MATERIALS	RIP RAP	3499264-00	GEN CONSTRUCTION CHARGES	415.57.70841.8700	732.00
10/16/2020	172790	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL SERVICES	2543	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,560.00
10/16/2020	172791	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-CLERK YENTER	091520	CITY CLERKS OFFICE	100.51.12420.3001	35.00
10/16/2020	172792	EMPLOYEE RESOURCE CENTE	EAP SEPT 2020	EAP	OTHER GENERAL GOVERNMENT	100.51.19900.2150	649.80
10/16/2020	172793	FASTENAL COMPANY	SNAP RINGS/NUTS	WISTE26346	DPW - ELIGIBLE	100.53.30397.3501	47.85
10/16/2020	172794	FELTZ LUMBER CO INC	TOBOGGAN RUN BOARDS	55633	PARKS DEPARTMENT	100.55.50200.3753	101.75
10/16/2020	172794	FELTZ LUMBER CO INC	LUMBER	55937	DPW - ELIGIBLE	100.53.30397.4801	403.65
10/16/2020	172794	FELTZ LUMBER CO INC	SCREWS/BIT	56070	DPW - ELIGIBLE	100.53.30397.3501	60.19
10/16/2020	172795	FIRE APPARATUS & EQUIPMEN	LADDER 3 MAINT/DOT INSP	21473	FLEET MAINTENANCE	100.53.30233.2912	10,850.70
10/16/2020	172795	FIRE APPARATUS & EQUIPMEN	REPAIRS RESCUE 1	21500	FLEET MAINTENANCE	100.53.30233.2912	969.85
10/16/2020	172796	FLEETPRIDE	AIR SHIFTER	58691623	DPW - ELIGIBLE	100.53.30397.3501	184.71
10/16/2020	172796	FLEETPRIDE	UJOINTS/STRAPS	60570849	DPW - ELIGIBLE	100.53.30397.3501	48.66
10/16/2020	172797	FRANK'S HARDWARE	ADHESIVES	A541016	PARKS DEPARTMENT	100.55.50200.3751	17.59
10/16/2020	172797	FRANK'S HARDWARE	CAULK GUN	A541358	PARKS DEPARTMENT	100.55.50200.3751	8.99
10/16/2020	172797	FRANK'S HARDWARE	GRASS SEED	A542286	DPW - ELIGIBLE	100.53.30397.8700	213.98
10/16/2020	172797	FRANK'S HARDWARE	BATTERIES	B488028	PARKS DEPARTMENT	100.55.50200.3550	19.98
10/16/2020	172797	FRANK'S HARDWARE	CAULK/CAULK GUN	B488454	PARKS DEPARTMENT	100.55.50200.3751	82.62
10/16/2020	172797	FRANK'S HARDWARE	CONDUIT/BOLTS/FASTENERS	B488456	WILLETT ICE ARENA	249.55.50450.2702	32.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/16/2020	172797	FRANK'S HARDWARE	BITS/FASTENERS	B488495	WILLETT ICE ARENA	249.55.50450.2702	14.36
10/16/2020	172797	FRANK'S HARDWARE	HOSE CLAMPS	B488801	PARKS DEPARTMENT	100.55.50200.5754	21.36
10/16/2020	172797	FRANK'S HARDWARE	BITS/BOLTS/CHAIN/LOCK	B489290	WILLETT ICE ARENA	249.55.50450.2702	29.20
10/16/2020	172798	GRAYBAR ELECTRIC COMPAN	BIKE PATH LIGHT	9318067753	PARKS DEPARTMENT	100.55.50200.5753	77.92
10/16/2020	172799	HEARTLAND BUSINESS SYSTE	SERVER WARRANTY AND SERVICE CONTRACT	389254-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	4,841.60
10/16/2020	172799	HEARTLAND BUSINESS SYSTE	SERVER PRJ LABOR/SERVICES	389360-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	20,000.00
10/16/2020	172800	HOLIDAY WHOLESale	CREDIT-HAND SANITIZER-COVID-19	9516082	2020 EXPENDITURES	242.51.19890.5700	63.60-
10/16/2020	172800	HOLIDAY WHOLESale	CONCESSION FOOD ORDER	9536011	ARENA CONCESSIONS	249.55.50451.3001	508.17
10/16/2020	172801	IRON MOUNTAIN INC	FILER-DIGITAL CONNVERSION	CYWN170	COMMUNITY DEVELOPMENT	100.52.18400.5000	192.96
10/16/2020	172802	KIMBALL MIDWEST	WIRE TERMINALS/RETAINERS	8266287	DPW - ELIGIBLE	100.53.30397.3501	90.25
10/16/2020	172803	LINCOLN CONTRACTORS SUP	BELT	N06876		100.16100	57.00
10/16/2020	172804	MACARTHUR CO	CRACKFILL MATERIAL	2020001055	DPW - ELIGIBLE	100.53.30397.8700	3,857.04
10/16/2020	172805	MACQUEEN GROUP	BUSHINGS	P16826		100.16100	90.59
10/16/2020	172806	MAHER WATER CORPORATION	WATER EXEPNSE ENG	208-1535	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	52.48
10/16/2020	172807	MENARDS	RV ANTIFREEZE	34350	PARKS DEPARTMENT	100.55.50200.5754	470.40
10/16/2020	172808	NEKOOSA CORP	BELT/SUPPLIES	00129780	DPW - ELIGIBLE	100.53.30397.3501	521.14
10/16/2020	172809	O'REILLY AUTO PARTS	CABIN FILTER	2325-116315	DPW - ELIGIBLE	100.53.30397.3501	19.62
10/16/2020	172809	O'REILLY AUTO PARTS	TIRE GAUGE	2325-119106	DPW - ELIGIBLE	100.53.30397.3505	22.99
10/16/2020	172809	O'REILLY AUTO PARTS	HYD FILTER	2325-119147	DPW - ELIGIBLE	100.53.30397.3501	7.39
10/16/2020	172809	O'REILLY AUTO PARTS	BRAKE ROTORS	2325-119157	POLICE DEPARTMENT	100.52.20100.3501	51.18
10/16/2020	172809	O'REILLY AUTO PARTS	FILTER	2325-119171		100.16100	9.86
10/16/2020	172809	O'REILLY AUTO PARTS	DIESEL EXHAUST FLUID	2325-119242	FLEET MAINTENANCE	100.53.30233.3401	15.99
10/16/2020	172809	O'REILLY AUTO PARTS	FUEL FILTER	2325-119246		100.16100	17.38
10/16/2020	172809	O'REILLY AUTO PARTS	SWAY BAR LINKS	2325-119260	POLICE DEPARTMENT	100.52.20100.3501	61.68
10/16/2020	172809	O'REILLY AUTO PARTS	CREDIT	2325-119263	POLICE DEPARTMENT	100.52.20100.3501	102.36-
10/16/2020	172809	O'REILLY AUTO PARTS	HYD FILTER	2325-119435	DPW - ELIGIBLE	100.53.30397.3501	30.99
10/16/2020	172809	O'REILLY AUTO PARTS	FILTERS	2325-119456		100.16100	12.83
10/16/2020	172809	O'REILLY AUTO PARTS	FILTERS	2325-119456	FIRE DEPARTMENT	100.52.25270.3501	4.43
10/16/2020	172809	O'REILLY AUTO PARTS	FUEL CAP	2325-119459	DPW - ELIGIBLE	100.53.30397.3501	10.78
10/16/2020	172809	O'REILLY AUTO PARTS	FUEL FILTER	2325-119488	DPW - ELIGIBLE	100.53.30397.3501	10.61
10/16/2020	172809	O'REILLY AUTO PARTS	FILTERS	2325-119489	DPW - ELIGIBLE	100.53.30397.3501	75.87
10/16/2020	172809	O'REILLY AUTO PARTS	FILTERS	2325-119489		100.16100	68.87
10/16/2020	172809	O'REILLY AUTO PARTS	AIR FILTERS	2325-120037		100.16100	104.38
10/16/2020	172809	O'REILLY AUTO PARTS	OIL FILTERS/TRANNY FLUID	2325-120053		100.16100	48.84
10/16/2020	172809	O'REILLY AUTO PARTS	RV ANTIFREEZE	2325-120057	DPW - ELIGIBLE	100.53.30397.3501	24.00
10/16/2020	172809	O'REILLY AUTO PARTS	BEACON LIGHT	2325-120086	DPW - ELIGIBLE	100.53.30397.3501	79.11
10/16/2020	172809	O'REILLY AUTO PARTS	ENGINE OIL	2325-120187	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	39.37
10/16/2020	172809	O'REILLY AUTO PARTS	POWER OUTLET	2325-120207	POLICE DEPARTMENT	100.52.20100.3501	12.98
10/16/2020	172809	O'REILLY AUTO PARTS	LED BEACON LIGHT	2325-120220	DPW - ELIGIBLE	100.53.30397.3501	116.86
10/16/2020	172809	O'REILLY AUTO PARTS	CONTROL ARMS/TIE RODS	2325-120231	POLICE DEPARTMENT	100.52.20100.3501	284.57

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/16/2020	172809	O'REILLY AUTO PARTS	TIE ROD	2325-120242	POLICE DEPARTMENT	100.52.20100.3501	64.93
10/16/2020	172809	O'REILLY AUTO PARTS	POWER OUTLET	2325-120258	POLICE DEPARTMENT	100.52.20100.3501	6.99
10/16/2020	172809	O'REILLY AUTO PARTS	CREDIT	2325-120278	POLICE DEPARTMENT	100.52.20100.3501	5.99-
10/16/2020	172809	O'REILLY AUTO PARTS	CREDIT	2325-120279	DPW - ELIGIBLE	100.53.30397.3501	79.11-
10/16/2020	172809	O'REILLY AUTO PARTS	CUTTING OIL	2325-120366	DPW - ELIGIBLE	100.53.30397.3501	15.98
10/16/2020	172809	O'REILLY AUTO PARTS	CABIN FILTER	2325-120419	DPW - ELIGIBLE	100.53.30397.3501	23.09
10/16/2020	172809	O'REILLY AUTO PARTS	OIL FILTER	2325-120576		100.16100	4.06
10/16/2020	172810	POINT TROPHY LLC	DONOR PLAQUES	092120 SCU	PARK/REC ADMINISTRATION	100.55.50300.5931	256.25
10/16/2020	172811	POMP'S TIRE SERVICE INC	RECAP TIRES	1480003876	FLEET MAINTENANCE	100.53.30233.3502	3,016.67
10/16/2020	172812	PRECISE MRM LLC	GPS FEES	200-1027622	FLEET MAINTENANCE	100.53.30233.2912	487.49
10/16/2020	172813	REINDERS INC	PTO YOKE/WASHERS/SPACERS	1852241-00	FLEET MAINTENANCE	100.53.30233.3501	186.02
10/16/2020	172813	REINDERS INC	SPACERS	1852241-01	FLEET MAINTENANCE	100.53.30233.3501	9.18
10/16/2020	172814	RUEKERT & MIELKE INC	DESIGN/BIDDING-TASK 2	133674	GEN CONSTRUCTION CHARGES	419.57.70841.8700	7,664.32
10/16/2020	172815	SCAFFIDI MOTORS INC	BATTERY POWER SWITCH	81225		100.16100	181.46
10/16/2020	172815	SCAFFIDI MOTORS INC	FILTERS	81365		100.16100	297.50
10/16/2020	172816	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT II	36-124338	FLEET MAINTENANCE	100.53.30233.2912	84.95
10/16/2020	172816	SCHIERL TIRE & SERVICE CEN	TIRES/ALIGNMENT	36-124517	FLEET MAINTENANCE	100.53.30233.3502	584.00
10/16/2020	172816	SCHIERL TIRE & SERVICE CEN	TIRES/ALIGNMENT	36-124517	FLEET MAINTENANCE	100.53.30233.2912	204.95
10/16/2020	172817	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 9/15-10/13/2020	15247	PARKS DEPARTMENT	100.55.50200.2922	125.00
10/16/2020	172817	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ PARK 9/15-10/13/2020	15248	PARKS DEPARTMENT	100.55.50200.2922	125.00
10/16/2020	172818	SECURITY FENCE & SUPPLY C	DOWNTOWN FENCE REPAIR	2020-38267	DOWNTOWN MAINTENANCE	100.53.30635.5000	2,208.00
10/16/2020	172819	SPECIALIZED COMPUTER SYS	SPAM FILTERING-OCT 2020	0032675-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
10/16/2020	172820	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1705994	4TH AVE SOIL REMEDIATION	222.53.30664.5810	9,647.50
10/16/2020	172820	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1706000	4TH AVE SOIL REMEDIATION	222.53.30664.5810	3,246.25
10/16/2020	172821	STAR BUSINESS MACHINES IN	PRINTER MAINT AGREEMENT 7/3-10/2/2020	1005203M	MUNICIPAL COURT	100.51.20010.3000	221.43
10/16/2020	172822	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	231	TRANSFER TO AIRPORT	100.59.99610.9502	1,658.98
10/16/2020	172823	SUPERIOR CHEMICAL CORPO	SANITARY WIPES-COVID-19	279524	2020 EXPENDITURES	242.51.19890.5700	258.76
10/16/2020	172823	SUPERIOR CHEMICAL CORPO	DISINFECTANT SPRAY-COVID-19	280846	2020 EXPENDITURES	242.51.19890.5700	359.95
10/16/2020	172824	T2 SYSTEMS CANADA INC	DIGITAL IRIS-OCT 2020	IRIS0000077	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	640.00
10/16/2020	172825	T2 SYSTEMS INC	ROVR-SEPT 2020	R013800	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
10/16/2020	172826	TIPPMAN CONSTRUCTION LLC	REFUND PERMIT 201222	REFUND		100.44.18300.52	4,760.24
10/16/2020	172827	UNITED MAILING SERVICES IN	SEPT 2020 STEVENS POINT POSTAGE	180780	OTHER GENERAL GOVERNMENT	100.51.19900.3006	9,245.66
10/16/2020	172827	UNITED MAILING SERVICES IN	SEPT 2020 JOINT MUNI COURT POSTAGE	180780	MUNICIPAL COURT	100.51.20010.3006	189.98
10/16/2020	172828	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	363996	DPW - ELIGIBLE	100.53.30397.8700	626.98
10/16/2020	172829	WISCNET	WISCNET ISP 7/2020-6/2021	16327	INFORMATION TECHNOLOGY	100.51.15540.2206	8,700.00
10/16/2020	172830	ZBLEWSKI BROS LLC	TREE REMOVAL	28499	FORESTRY DEPARTMENT	100.56.50100.2928	2,725.00
10/20/2020	172831	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2020		898.21904	435.42
10/20/2020	172831	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2020		898.21531	1,593.62
10/20/2020	172831	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2020		100.13900	381.44
10/20/2020	172831	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2020		100.13901	362.36

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/20/2020	172831	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2020		100.13910	7.99
10/20/2020	172831	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV 2020	AMBULANCE	100.52.25300.1920	1.14
10/20/2020	172832	WEISS, JEN	AMB DOCUMENTATION TRAINING	SPFD DOC	AMBULANCE	100.52.25300.5910	375.00
10/23/2020	172833	STEVENS POINT AIRPORT	2020 SUBSIDY	2020 SUBSI	TRANSFER TO AIRPORT	100.59.99610.9500	158,600.00
10/23/2020	172834	STEVENS POINT TRANSPORTA	2020 SUBSIDY	2020 SUBSI	TRANSFER TO TRANSIT	100.59.99601.9500	422,700.00
10/23/2020	172835	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C20-06966, C20-06667, C20-06745,	SPPD 10/01/	POLICE DEPARTMENT	100.52.20100.5610	132.25
10/23/2020	172836	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636100	POLICE DEPARTMENT	100.52.20100.2212	87.55
10/23/2020	172837	COMPLETE OFFICE OF WI INC	FORKS	773439	POLICE DEPARTMENT	100.52.20100.3001	35.30
10/23/2020	172838	DIGITAL-ALLY	BODY CAMERAS (3) AND CAMERA CABLE REPLACEMEN	1114486	POLICE DEPARTMENT	100.52.20100.3606	655.00
10/23/2020	172839	PER MAR SECURITY SERVICES	POWER CYCLE DOOR 5 LEADER	2355550	POLICE FACILITY	100.52.20105.2922	129.50
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	GARTMANN - SHORTS FOR BIKE PATROL	302876	POLICE DEPARTMENT	100.52.20100.5713	44.95
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	YANG - SHORTS FOR BIKE PATROL	302878	POLICE DEPARTMENT	100.52.20100.5713	50.95
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	POLOS FOR CSO OFFICERS	303054	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3801	233.80
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	STANKOWSKI - SHIRT, SS, LS, PANTS, FLEECE JACKET,	303344	POLICE DEPARTMENT	100.52.20100.3801	1,364.45
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	GARTMANN - SS SHIRT	303347	POLICE DEPARTMENT	100.52.20100.3801	47.95
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	BADGES: OFFICER, LIEUTENANT, DETECTIVE, CHIEF, A	303403	POLICE DEPARTMENT	100.52.20100.3801	1,840.70
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	GARTMANN - VEST	303532	POLICE DEPARTMENT	100.52.20100.3603	399.50
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	GARTMANN - VEST	303532	BULLET PROOF VEST GRANT	236.52.00113.5000	399.50
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	HANSEN - VEST	303534	POLICE DEPARTMENT	100.52.20100.3603	399.50
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	HANSEN - VEST	303534	BULLET PROOF VEST GRANT	236.52.00113.5000	399.50
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	LEE - VEST	303635	POLICE DEPARTMENT	100.52.20100.3603	403.00
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	LEE - VEST	303635	BULLET PROOF VEST GRANT	236.52.00113.5000	403.00
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	MARCHEL - VEST	303637	POLICE DEPARTMENT	100.52.20100.3603	403.00
10/23/2020	172840	UNIFORM SHOPPE OF GRN BA	MARCHEL - VEST	303637	BULLET PROOF VEST GRANT	236.52.00113.5000	403.00
10/23/2020	172841	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9864023937	POLICE & FIRE COMMISSION	100.51.21110.2203	15.43
10/23/2020	172841	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9864023937	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.65
10/23/2020	172841	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9864023937	POLICE DEPARTMENT	100.52.20100.2203	657.09
10/23/2020	172841	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9864023938	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.16
10/23/2020	172841	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9864023938	POLICE DEPARTMENT	100.52.20100.2203	447.59
10/23/2020	172842	BATTERIES PLUS	STATION LIGHT BULBS	P31803661	FIRE DEPARTMENT	100.52.25270.3550	24.63
10/23/2020	172842	BATTERIES PLUS	STATION LIGHT BULBS	P31803661	AMBULANCE	100.52.25300.3550	24.62
10/23/2020	172843	CENTRAL WISCONSIN AUTO PA	OIL DRY	540032	FIRE DEPARTMENT	100.52.25270.3651	440.10
10/23/2020	172843	CENTRAL WISCONSIN AUTO PA	GAS CAP FOR MED 2	541619	AMBULANCE	100.52.25300.3025	13.99
10/23/2020	172844	DALCO	FIX FLOOR SHAMPOOER	3688087	FIRE DEPARTMENT	100.52.25270.3550	137.81
10/23/2020	172844	DALCO	FIX FLOOR SHAMPOOER	3688087	AMBULANCE	100.52.25300.3550	137.81
10/23/2020	172845	MID-STATE TECHNICAL COLLE	BLS CARDS	MSW30393	AMBULANCE	100.52.25300.5910	20.00
10/23/2020	172846	PINGEL, LARRY	UNIFORM REIMB - WORKOUT SHOES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	137.15
10/23/2020	172847	POINT TROPHY LLC	PLAQUE - FIRE STATION #1	062920SPF	FIRE DEPARTMENT	100.52.25270.5650	106.74
10/23/2020	172848	POMASL FIRE EQUIPMENT INC	CMC LADDER RESCUE BELTS, SURVIVOR II (16)	83162	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3,472.52
10/23/2020	172848	POMASL FIRE EQUIPMENT INC	50 FT FIRE HOSES 5" (5)	83179	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,695.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/23/2020	172849	STREICHER'S	BALLISTIC PLATES - RESCUE TASK FORCE	11454589	FIRE GRANT EXPENSE	240.52.25227.3653	2,000.00
10/23/2020	172849	STREICHER'S	BALLISTIC PLATES - RESCUE TASK FORCE	11454589	AMBULANCE	100.52.25300.3025	28.00
10/23/2020	172850	UNIFORM SHOPPE OF GRN BA	TRAINING OFFICER BADGES	301718	FIRE DEPARTMENT	100.52.25270.1670	69.95
10/23/2020	172850	UNIFORM SHOPPE OF GRN BA	TRAINING OFFICER BADGES	301718	AMBULANCE	100.52.25300.1670	69.95
10/23/2020	172850	UNIFORM SHOPPE OF GRN BA	BADGES	302097	FIRE DEPARTMENT	100.52.25270.1670	267.80
10/23/2020	172850	UNIFORM SHOPPE OF GRN BA	EGAN - BADGES, TAGS, & NECK TIES	302101	FIRE DEPARTMENT	100.52.25270.1670	87.50
10/23/2020	172850	UNIFORM SHOPPE OF GRN BA	KLEMENTZ - NAME TAG	303216	FIRE DEPARTMENT	100.52.25270.1670	29.90
10/23/2020	172850	UNIFORM SHOPPE OF GRN BA	EGAN - NAME TAGS	303220	FIRE DEPARTMENT	100.52.25270.1670	33.90
10/23/2020	172850	UNIFORM SHOPPE OF GRN BA	HOWARD - INITIAL ISSUE (TRAINING OFFICER)	303308	FIRE DEPARTMENT	100.52.25270.1670	96.90
10/23/2020	172850	UNIFORM SHOPPE OF GRN BA	HOWARD - INITIAL ISSUE (TRAINING OFFICER)	303308	AMBULANCE	100.52.25300.1670	96.90
10/23/2020	172850	UNIFORM SHOPPE OF GRN BA	ZANDER TO L.T.	303447	AMBULANCE	100.52.25300.1670	114.85
10/26/2020	172851	WISCONSIN PUBLIC SERVICE	INSTALL LIGHT & POLE @ WOODLAND/AMBER	2996049	DPW - INELIGIBLE	100.53.30398.2302	2,591.21
10/26/2020	172852	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	OCT 2020		898.21907	329.30
10/26/2020	172852	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	OCT 2020		100.13945	14.80
10/26/2020	172852	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	OCT 2020		100.13901	48.10
10/26/2020	172852	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	OCT 2020		100.13910	3.70
10/26/2020	172852	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	OCT 2020	AMBULANCE	100.52.25300.1920	1.85
10/27/2020	172853	HOFFMAN HAY & GRAIN LLC	STRAW	145703	GEN CONSTRUCTION CHARGES	415.57.70841.8700	35.00
10/27/2020	172853	HOFFMAN HAY & GRAIN LLC	STRAW	345651	GEN CONSTRUCTION CHARGES	415.57.70841.8700	75.00
10/30/2020	172854	ABR EMPLOYMENT SERVICES	CREDIT	207023	CITY CLERKS OFFICE	100.51.12420.1411	7.00-
10/30/2020	172854	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	207024	CITY CLERKS OFFICE	100.51.12420.1411	176.00
10/30/2020	172854	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	207025	CITY CLERKS OFFICE	100.51.12420.1411	874.50
10/30/2020	172854	ABR EMPLOYMENT SERVICES	LTE WAGES-CLK	207188	CITY CLERKS OFFICE	100.51.12420.1411	264.00
10/30/2020	172854	ABR EMPLOYMENT SERVICES	LTE WAGES-CLK	207189	CITY CLERKS OFFICE	100.51.12420.1411	869.00
10/30/2020	172855	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS/DRILL BITS/FITTINGS	2013093		100.16100	252.12
10/30/2020	172855	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS/DRILL BITS/FITTINGS	2013093	DPW - ELIGIBLE	100.53.30397.3501	38.75
10/30/2020	172855	ACCURATE SUSPENSION WAR	FITTINGS	2013683	DPW - ELIGIBLE	100.53.30397.3501	7.50
10/30/2020	172855	ACCURATE SUSPENSION WAR	DRILL BITS/COPPER LAGS/ELBOW FITTINGS	2013763	DPW - ELIGIBLE	100.53.30397.3501	36.74
10/30/2020	172856	ADAMS SALES & SERVICE LLC	TOW AI SWEEPER	104631	FLEET MAINTENANCE	100.53.30233.3504	325.00
10/30/2020	172857	ADVANCED DISPOSAL	RECYCLING	M300007545	RECYCLING	100.53.30633.2917	505.33
10/30/2020	172858	ADVANCED PHYSICAL THERAP	WELLNESS	101920SPFD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,962.00
10/30/2020	172858	ADVANCED PHYSICAL THERAP	WELLNESS	101920SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,556.25
10/30/2020	172859	ALL ELECTRIC LLC	INSTALLATION OF LONG-TERM VAPOR MITIGATION SYS	1511	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	1,587.10
10/30/2020	172860	AMERICAN SECURITY CABINET	BALLOT DROP BOX-COVID-19	29434	2020 EXPENDITURES	242.51.19890.5700	2,029.00
10/30/2020	172861	AMERICAN WELDING AND GAS	CYL RENTAL	07303733	FLEET MAINTENANCE	100.53.30233.2912	265.02
10/30/2020	172861	AMERICAN WELDING AND GAS	CYL RENTAL	07362033	FLEET MAINTENANCE	100.53.30233.2912	256.95
10/30/2020	172862	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000601	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	202.93
10/30/2020	172862	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000641	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	256.65
10/30/2020	172862	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000683	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	191.99
10/30/2020	172863	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 5/27-10/9/2020	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.2927	3,486.74

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	172864	BADGER PLASTICS & SUPPLY I	TUBOGGAN RUN PLASTIC	0267345	PARKS DEPARTMENT	100.55.50200.3753	310.00
10/30/2020	172864	BADGER PLASTICS & SUPPLY I	PLEXI GLASS	0267418	DPW - ELIGIBLE	100.53.30397.3501	20.00
10/30/2020	172865	BADGERLAND CONCRETE PRO	CONCRETE	8157	DPW - ELIGIBLE	100.53.30397.5155	406.00
10/30/2020	172865	BADGERLAND CONCRETE PRO	CONCRETE	8172	DPW - ELIGIBLE	100.53.30397.5155	406.00
10/30/2020	172865	BADGERLAND CONCRETE PRO	CONCRETE	8185	DPW - ELIGIBLE	100.53.30397.5155	696.00
10/30/2020	172865	BADGERLAND CONCRETE PRO	CONCRETE	8201	DPW - ELIGIBLE	100.53.30397.5155	734.28
10/30/2020	172865	BADGERLAND CONCRETE PRO	CONCRETE	8235	DPW - ELIGIBLE	100.53.30397.5155	348.00
10/30/2020	172865	BADGERLAND CONCRETE PRO	CONCRETE	8244	DPW - ELIGIBLE	100.53.30397.5155	628.00
10/30/2020	172866	BATTERIES PLUS	6 VOLT BATTERIES FOR BARRICADES	P32222134	DPW - ELIGIBLE	100.53.30397.3710	116.00
10/30/2020	172866	BATTERIES PLUS	REMOTE BATTERIES	P32267964	DPW - ELIGIBLE	100.53.30397.3501	25.96
10/30/2020	172867	BAUERNFEIND BUSINESS TEC	CREDIT BLACK AND WHITE	CR10183	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	56.02-
10/30/2020	172867	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES INSP OVERCHARGES	INV110187	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	271.95
10/30/2020	172867	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER BILLING-ASSESSOR-OVERAGE 7/1	INV110372	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	172.87
10/30/2020	172867	BAUERNFEIND BUSINESS TEC	COPIER OVERAGE CHARGES COLOR-ENG 10/13/2019-10	INV110522	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	648.51
10/30/2020	172867	BAUERNFEIND BUSINESS TEC	COPIER MAINT-ENG 10/13/20-10/12/2021	INV110676	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	3,201.00
10/30/2020	172868	BEAVER OF WISCONSIN	PRESSURE WAHSE SOAP	102730	DPW - ELIGIBLE	100.53.30397.3550	376.25
10/30/2020	172868	BEAVER OF WISCONSIN	RENT PRESSURE WASHER	104068	FLEET MAINTENANCE	100.53.30233.2912	700.00
10/30/2020	172869	BROOKS TRACTOR INC	CREDIT	C60849	DPW - ELIGIBLE	100.53.30397.8700	1,300.00-
10/30/2020	172869	BROOKS TRACTOR INC	EXCAVATOR RENTAL	R50033	DPW - ELIGIBLE	100.53.30397.8700	5,850.00
10/30/2020	172869	BROOKS TRACTOR INC	CREDIT	R50035	DPW - ELIGIBLE	100.53.30397.8700	650.00-
10/30/2020	172870	BURNS INDUSTRIAL SUPPLY C	ROLLER CHAIN	911335		100.16100	1,022.07
10/30/2020	172871	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNALS WALK/DONT WALK LIGHTS	32041	DPW - ELIGIBLE	100.53.30397.2301	180.00
10/30/2020	172871	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIR FROM VEHICLE	32043	PROPERTY CLAIMS	652.51.00936.5130	1,040.67
10/30/2020	172871	BUSHMAN ELECTRIC CRANE &	REPLACE/REPAIR TIME CLOCKS	32072	DPW - INELIGIBLE	100.53.30398.2302	224.40
10/30/2020	172871	BUSHMAN ELECTRIC CRANE &	ELECTRIC FOR CAMERA @ CULTURAL PARK-COVID 19	32073	2020 EXPENDITURES	242.51.19890.5700	448.89
10/30/2020	172872	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES- 1466 WATER ST	INV DATED 9	1466 WATER ST	410.56.00650.2922	1,476.53
10/30/2020	172873	CASPER'S TRUCK EQUIPMENT	SANDER PARTS	0045963-IN	DPW - ELIGIBLE	100.53.30397.3501	70.68
10/30/2020	172874	CHETS PLUMBING & HEATING I	TOUCHLESS DRINKING FOUNTAIN W/TOUCHLESS WATER	52587	2020 EXPENDITURES	242.51.19890.5700	2,524.00
10/30/2020	172874	CHETS PLUMBING & HEATING I	WASHER-DRYER HOOK UP-COVID-19	52589	2020 EXPENDITURES	242.51.19890.5700	5,555.00
10/30/2020	172874	CHETS PLUMBING & HEATING I	TOUCHLESS DRINKING FOUNTAIN/BOTTLE FILLER INST	52590	2020 EXPENDITURES	242.51.19890.5700	2,687.00
10/30/2020	172875	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	694343	DPW - ELIGIBLE	100.53.30397.4500	68,116.74
10/30/2020	172875	COMPASS MINERALS AMERICA	SALT	695013	DPW - ELIGIBLE	100.53.30397.4500	30,771.87
10/30/2020	172875	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	695776	DPW - ELIGIBLE	100.53.30397.4500	29,018.30
10/30/2020	172875	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	696593	DPW - ELIGIBLE	100.53.30397.4500	33,668.84
10/30/2020	172876	COMPLETE OFFICE OF WI INC	FACE MASKS/PENS/WIPES/FOLDERS/PAPER	783101	MUNICIPAL COURT	100.51.20010.3000	104.10
10/30/2020	172876	COMPLETE OFFICE OF WI INC	TABLE MARKER/BLUE INK/BLUE HIGHLIGHTERS/STICKY	783108	CITY CLERKS OFFICE	100.51.12420.5350	132.24
10/30/2020	172876	COMPLETE OFFICE OF WI INC	LEGAL PACKETS/LEGAL PAD	783108	CITY CLERKS OFFICE	100.51.12420.3001	65.68
10/30/2020	172876	COMPLETE OFFICE OF WI INC	LETTER SIZE POCKET FOLDERS	784066	CITY CLERKS OFFICE	100.51.12420.3001	47.36
10/30/2020	172876	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	785001	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	104.44
10/30/2020	172876	COMPLETE OFFICE OF WI INC	CREDIT	785628	CITY CLERKS OFFICE	100.51.12420.3001	57.36-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	172876	COMPLETE OFFICE OF WI INC	SANITIZER/CORRECTION TAPE/WATER BOTTLES	788758	DPW - ELIGIBLE	100.53.30397.3008	161.87
10/30/2020	172876	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	789648	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	87.30
10/30/2020	172877	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3015349	DPW - ELIGIBLE	100.53.30397.2200	173.65
10/30/2020	172878	COOPER OIL INC	GAS CHARGES PD	132084	POLICE DEPARTMENT	100.52.20100.3401	32.63
10/30/2020	172879	COUNTY MATERIALS	SAND FOR STREETS	3505381-00	DPW - ELIGIBLE	100.53.30397.4501	1,016.18
10/30/2020	172879	COUNTY MATERIALS	STREET SAND	3506360-00	DPW - ELIGIBLE	100.53.30397.4501	1,144.83
10/30/2020	172879	COUNTY MATERIALS	STREET SAND	3507096-00	DPW - ELIGIBLE	100.53.30397.4501	1,172.90
10/30/2020	172879	COUNTY MATERIALS	STREET SAND	3508010-00	DPW - ELIGIBLE	100.53.30397.4501	1,176.48
10/30/2020	172879	COUNTY MATERIALS	STREET SAND	3508597-00	DPW - ELIGIBLE	100.53.30397.4501	1,037.48
10/30/2020	172879	COUNTY MATERIALS	STREET SAND	3509359-00	DPW - ELIGIBLE	100.53.30397.4501	1,146.15
10/30/2020	172879	COUNTY MATERIALS	STREET SAND	3509832-00	DPW - ELIGIBLE	100.53.30397.4501	806.63
10/30/2020	172880	CUMMINS SALES AND SERVICE	SERVICE GENERATOR-F2GN	F9-25633	FLEET MAINTENANCE	100.53.30233.2912	487.55
10/30/2020	172880	CUMMINS SALES AND SERVICE	SERVICE GENERATOR F1GN	F9-25644	FLEET MAINTENANCE	100.53.30233.2912	505.78
10/30/2020	172880	CUMMINS SALES AND SERVICE	SERVICE GENERATOR 897	F9-25645	FLEET MAINTENANCE	100.53.30233.2912	504.62
10/30/2020	172880	CUMMINS SALES AND SERVICE	ENGINE BLOCK HEATERS STATIONS 1 & 2	F9-25901	FIRE DEPARTMENT	100.52.25270.3501	240.74
10/30/2020	172881	DECKER SUPPLY CO INC	SIGN SUPPLIES	912457	DPW - ELIGIBLE	100.53.30397.4801	3,457.00
10/30/2020	172881	DECKER SUPPLY CO INC	SIGN SUPPLIES	912458	DPW - ELIGIBLE	100.53.30397.4801	1,482.50
10/30/2020	172881	DECKER SUPPLY CO INC	SIGN SUPPLIES	912459	DPW - ELIGIBLE	100.53.30397.4801	1,202.90
10/30/2020	172882	DISPLAY SALES	X-MAS SUPPLIES	INV-025740	SPECIAL EVENTS	100.53.30427.3703	127.00
10/30/2020	172883	EMEDCO	STOP PADDLE FOR CROSSING GUARDS	934477229	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	193.94
10/30/2020	172884	FASTENAL COMPANY	ROAD CONSTRUCTION/SURVEY PAINT	WISTE26357	DPW - ELIGIBLE	100.53.30397.3505	52.77
10/30/2020	172884	FASTENAL COMPANY	DIGGERS HOTLINE PAINT	WISTE26357	DPW - INELIGIBLE	100.53.30398.2210	131.03
10/30/2020	172884	FASTENAL COMPANY	PINESOL	WISTE26379	DPW - ELIGIBLE	100.53.30397.3550	57.94
10/30/2020	172884	FASTENAL COMPANY	EAR PLUGS	WISTE26379	DPW - ELIGIBLE	100.53.30397.3008	134.80
10/30/2020	172884	FASTENAL COMPANY	CAUTION TAPE	WISTE26395	DPW - ELIGIBLE	100.53.30397.3008	29.27
10/30/2020	172884	FASTENAL COMPANY	GREASE ZERKS	WISTE26395	DPW - ELIGIBLE	100.53.30397.3501	20.27
10/30/2020	172884	FASTENAL COMPANY	CONCRETE ANCHORS	WISTE26395	DPW - ELIGIBLE	100.53.30397.4801	154.80
10/30/2020	172884	FASTENAL COMPANY	CLAMPS	WISTE26415	DPW - ELIGIBLE	100.53.30397.4801	510.76
10/30/2020	172884	FASTENAL COMPANY	WASHERS/EYE GLASS CLEANER	WISTE26415	DPW - ELIGIBLE	100.53.30397.3501	9.28
10/30/2020	172884	FASTENAL COMPANY	WASHERS/EYE GLASS CLEANER	WISTE26415	DPW - ELIGIBLE	100.53.30397.3008	.89
10/30/2020	172884	FASTENAL COMPANY	DISPOSABLE FACE MASKS-COVID 19	WISTE26415	2020 EXPENDITURES	242.51.19890.5700	550.00
10/30/2020	172884	FASTENAL COMPANY	HAND TOWELS	WISTE26415	DPW - ELIGIBLE	100.53.30397.3550	341.40
10/30/2020	172884	FASTENAL COMPANY	RESPORATOR MASKS	WISTE26415	DPW - ELIGIBLE	100.53.30397.3008	40.19
10/30/2020	172884	FASTENAL COMPANY	SAFETY GLASS WIPES	WISTE26427	DPW - ELIGIBLE	100.53.30397.3008	2.03
10/30/2020	172884	FASTENAL COMPANY	BOLTS	WISTE26427	DPW - ELIGIBLE	100.53.30397.4801	4.94
10/30/2020	172884	FASTENAL COMPANY	GLASS CLEANER/CABLE TIES/NUTS	WISTE26432	DPW - ELIGIBLE	100.53.30397.3501	493.15
10/30/2020	172884	FASTENAL COMPANY	SCREWS	WISTE26432	DPW - ELIGIBLE	100.53.30397.4801	16.58
10/30/2020	172884	FASTENAL COMPANY	CAGE NUTS	WISTE26436	DPW - ELIGIBLE	100.53.30397.3501	22.96
10/30/2020	172884	FASTENAL COMPANY	PLOW CUTTING EDGE BOLTS	WISTE26446	DPW - ELIGIBLE	100.53.30397.3501	288.90
10/30/2020	172885	FERRELLGAS	PROPANE	1113083670	DPW - ELIGIBLE	100.53.30397.8700	183.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	172885	FERRELLGAS	PROPANE	1113156494	DPW - ELIGIBLE	100.53.30397.8700	104.85
10/30/2020	172885	FERRELLGAS	PROPANE	1113231296	DPW - ELIGIBLE	100.53.30397.8700	175.95
10/30/2020	172886	FIRE APPARATUS & EQUIPMEN	RUBBER PADS	21569	FIRE DEPARTMENT	100.52.25270.3501	28.70
10/30/2020	172886	FIRE APPARATUS & EQUIPMEN	AIR PRESSURE SWITCH	21570	FIRE DEPARTMENT	100.52.25270.3501	90.33
10/30/2020	172887	FLEETPRIDE	RIM	62202186	FIRE DEPARTMENT	100.52.25270.3501	229.11
10/30/2020	172888	FRANK'S HARDWARE	FASTENERS/MASONRY BIT	A542955		100.13901	28.27
10/30/2020	172888	FRANK'S HARDWARE	FASTENERS/MASONRY BIT	A542955	DPW - ELIGIBLE	100.53.30397.3501	12.92
10/30/2020	172888	FRANK'S HARDWARE	HANDLES/DISTILLED WATER	A543280	DPW - ELIGIBLE	100.53.30397.3501	5.77
10/30/2020	172888	FRANK'S HARDWARE	HANDLES/DISTILLED WATER	A543280	FIRE DEPARTMENT	100.52.25270.3501	3.51
10/30/2020	172888	FRANK'S HARDWARE	CORD ENDS/SOAP/KEYS/MEASURING CUP	A543591	DPW - ELIGIBLE	100.53.30397.3501	63.89
10/30/2020	172888	FRANK'S HARDWARE	HARDWARE TO MOUNT BACK PLATES FOR SIGNALS	A543861	DPW - ELIGIBLE	100.53.30397.2301	15.86
10/30/2020	172888	FRANK'S HARDWARE	PIN/WASHERS	A543907	DPW - INELIGIBLE	100.53.30398.2302	16.18
10/30/2020	172888	FRANK'S HARDWARE	PAINT/COUPLING/FASTENERS	A544013	PARKS DEPARTMENT	100.55.50200.3505	47.52
10/30/2020	172888	FRANK'S HARDWARE	PLASTIC ELBOW	A544421	DPW - ELIGIBLE	100.53.30397.3501	2.46
10/30/2020	172888	FRANK'S HARDWARE	MASON LINE	B489325	PARKS DEPARTMENT	100.55.50200.3505	10.30
10/30/2020	172888	FRANK'S HARDWARE	REPAIR SPRINKLER SYSTEM	B489476	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	31.88
10/30/2020	172888	FRANK'S HARDWARE	PLEXI GLASS/CHAIN/KEYS	B489540	DPW - ELIGIBLE	100.53.30397.3550	149.18
10/30/2020	172888	FRANK'S HARDWARE	POLY FILM	B489763	DPW - INELIGIBLE	100.53.30398.8702	79.99
10/30/2020	172888	FRANK'S HARDWARE	SOCKETS/PLIERS	B490264	DPW - ELIGIBLE	100.53.30397.3505	75.97
10/30/2020	172888	FRANK'S HARDWARE	CONCRETE ANCHORS	B491039	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	7.40
10/30/2020	172888	FRANK'S HARDWARE	EXTENSION CORDS/ENDS	B491199	DPW - ELIGIBLE	100.53.30397.3501	76.36
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURES	9318133151	PARKS DEPARTMENT	100.55.50200.5753	101.01
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	COUPLING/PVC/CONDUIT	9318156437	GEN CONSTRUCTION CHARGES	415.57.70841.8700	34.64
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	PHOTO EYES FOR STREET LIGHTS	9318224962	DPW - INELIGIBLE	100.53.30398.2302	46.47
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	TIME CLOCKS FOR X-MAS DECORATIONS	9318244183	DPW - INELIGIBLE	100.53.30398.2302	311.68
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	BALLASTS KITS/LAMPS FOR STREET LIGHTS	9318244184	DPW - INELIGIBLE	100.53.30398.2302	933.60
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	BALLAST KITS FOR STREET LIGHTS	9318244185	DPW - INELIGIBLE	100.53.30398.2302	103.77
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	LAMPS FOR MAIN ST DECORATIVE LIGHTS	9318267388	DPW - INELIGIBLE	100.53.30398.2302	95.05
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	X-MAS SUPPLIES	9318291386	SPECIAL EVENTS	100.53.30427.3703	234.00
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	X-MAS SUPPLIES	9318315821	SPECIAL EVENTS	100.53.30427.3703	187.60
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	CLAMP METER TESTER	9318361690	DPW - INELIGIBLE	100.53.30398.2302	237.49
10/30/2020	172889	GRAYBAR ELECTRIC COMPAN	PHOTO EYE FOR STREET LIGHTS	9318384979	DPW - INELIGIBLE	100.53.30398.2302	24.15
10/30/2020	172890	HEARTLAND BUSINESS SYSTE	HP PROLIANT SERVER FOR CITY/DPD/FD	400476-H	2020 EXPENDITURES	242.51.19890.5700	43,646.00
10/30/2020	172890	HEARTLAND BUSINESS SYSTE	12 MONTH SUBSCRIPT ACROBAT STANDARD	403888-H	INFORMATION TECHNOLOGY	100.51.15540.2907	7,794.00
10/30/2020	172890	HEARTLAND BUSINESS SYSTE	LAPTOPS/PERIPHERALS-COVID-19	403889-H	2020 EXPENDITURES	242.51.19890.5700	134,421.31
10/30/2020	172891	HOLIDAY WHOLESale	TOUCHLESS PAPER TOWEL DISPENSER-COVID-19	9532830	2020 EXPENDITURES	242.51.19890.5700	9,543.57
10/30/2020	172891	HOLIDAY WHOLESale	TOUCHLESS PAPER TOWEL DISPENSER-COVID-19	9536019	2020 EXPENDITURES	242.51.19890.5700	853.49
10/30/2020	172891	HOLIDAY WHOLESale	SOAP -COVID-19	9536020	2020 EXPENDITURES	242.51.19890.5700	3,901.00
10/30/2020	172892	HUMPHREY SERVICE PARTS IN	LED LITE BAR	2184755	DPW - ELIGIBLE	100.53.30397.3501	300.00
10/30/2020	172893	KAMAN INDUSTRIAL TECHNOL	BELT SPLICE	S79357	DPW - ELIGIBLE	100.53.30397.3501	153.37

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	172894	KIMBALL MIDWEST	PAINT/WIRE TERMINALS/SILICONE/GREASE	8302059		100.16100	95.88
10/30/2020	172894	KIMBALL MIDWEST	PAINT/WIRE TERMINALS/SILICONE/GREASE	8302059	DPW - ELIGIBLE	100.53.30397.3501	119.69
10/30/2020	172895	KP APPLIANCE INC	WASHER/DRYER-COVID-19	23973	2020 EXPENDITURES	242.51.19890.5700	1,780.00
10/30/2020	172896	LABLANCS SOUTH SIDE MOTO	CARBURETOR	0127634	DPW - ELIGIBLE	100.53.30397.3501	130.36
10/30/2020	172896	LABLANCS SOUTH SIDE MOTO	FUEL HOSE	549341	DPW - ELIGIBLE	100.53.30397.3501	12.40
10/30/2020	172897	LIGHTING DESIGN SOLUTIONS	STANLEY ST LIGHTING PRJ	58359	CAPITAL OUTLAY - DPW	401.57.70320.8021	37,896.00
10/30/2020	172898	LIVEWIRE SYSTEMS LLC	BANDSHELL/CULTURAL COMMONS CAM-COVID-19	1198	2020 EXPENDITURES	242.51.19890.5700	9,109.00
10/30/2020	172899	LONDERVILLE STEEL ENT	STEEL	581220		100.16100	115.35
10/30/2020	172899	LONDERVILLE STEEL ENT	STEEL	581283		100.16100	30.32
10/30/2020	172900	MACARTHUR CO	CRACKFILL MATERIAL	2020001063	DPW - ELIGIBLE	100.53.30397.8700	1,928.52
10/30/2020	172900	MACARTHUR CO	CRACKFILL MATERIAL	2020001072	DPW - ELIGIBLE	100.53.30397.8700	1,909.23
10/30/2020	172901	MCDONALD TITLE COMPANY IN	902 BENS LANE TITLE SEARCH	39093	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	150.00
10/30/2020	172901	MCDONALD TITLE COMPANY IN	SPIELMAN PROPERTY-PLOVER RIVER CROSSING	39094	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	150.00
10/30/2020	172902	MCMaster-CARR SUPPLY CO	SS CLAMPS	47517217	DPW - ELIGIBLE	100.53.30397.3501	33.08
10/30/2020	172903	MERKEL COMPANY	INSTALL ST LIGHTS ON WATER ST	24800	CAPITAL OUTLAY - DPW	401.57.70320.8021	9,750.00
10/30/2020	172904	METAL CRAFTERS INC	PURCHASE/BEND PIECE OF METAL	51960	FLEET MAINTENANCE	100.53.30233.2912	200.09
10/30/2020	172905	MID-AMERICAN RESEARCH CH	URINAL SCREENS/DEOTERIZER/RUST ELIMINATOR	0713765-IN		100.16100	72.50
10/30/2020	172905	MID-AMERICAN RESEARCH CH	URINAL SCREENS/DEOTERIZER/RUST ELIMINATOR	0713765-IN	DPW - ELIGIBLE	100.53.30397.3550	136.35
10/30/2020	172905	MID-AMERICAN RESEARCH CH	HAND SANITIZER	0713766-IN	DPW - ELIGIBLE	100.53.30397.3550	124.23
10/30/2020	172906	NEENAH FOUNDRY COMPANY	DETECHTABLE WARNING PLATES	389010	DPW - ELIGIBLE	100.53.30397.5155	1,806.00
10/30/2020	172907	NORTHWEST PETROLEUM SRV	RIBBON	75846	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	31.45
10/30/2020	172908	NUMMELIN TESTING SERVICES	SITE EVALUATION/REPORT	15480	GEN CONSTRUCTION CHARGES	419.57.70841.8700	2,958.75
10/30/2020	172909	OLSEN SAFETY EQUIPMENT	GLOVES/SAFETY GLASSES	0382215-IN		100.16100	220.76
10/30/2020	172910	O'REILLY AUTO PARTS	IMPACT SENSOR	2325-120682		100.16100	140.76
10/30/2020	172910	O'REILLY AUTO PARTS	BATTERY	2325-121177		100.16100	112.35
10/30/2020	172910	O'REILLY AUTO PARTS	CABIN FILTERS	2325-121178		100.16100	13.30
10/30/2020	172910	O'REILLY AUTO PARTS	FUEL FILTERS	2325-121187		100.16100	22.09
10/30/2020	172910	O'REILLY AUTO PARTS	BRAKE CLEAN	2325-121343		100.16100	23.88
10/30/2020	172910	O'REILLY AUTO PARTS	THREAD LOCK	2325-121381	DPW - ELIGIBLE	100.53.30397.3501	18.49
10/30/2020	172910	O'REILLY AUTO PARTS	2 SIDED MOUNTING TAPE	2325-121506	DPW - ELIGIBLE	100.53.30397.3501	91.47
10/30/2020	172910	O'REILLY AUTO PARTS	TRANNY FILTER/FLUID	2325-121542	DPW - ELIGIBLE	100.53.30397.3501	123.60
10/30/2020	172910	O'REILLY AUTO PARTS	RADIATOR CAP	2325-121832	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	12.41
10/30/2020	172910	O'REILLY AUTO PARTS	FUEL FILTER	2325-121850	DPW - ELIGIBLE	100.53.30397.3501	4.99
10/30/2020	172910	O'REILLY AUTO PARTS	ROLLER CHAIN	2325-121865		100.16100	18.99
10/30/2020	172910	O'REILLY AUTO PARTS	BATTERY	2325-121867	DPW - ELIGIBLE	100.53.30397.3501	27.75
10/30/2020	172910	O'REILLY AUTO PARTS	MYSTERY OIL	2325-121874	FLEET MAINTENANCE	100.53.30233.3401	6.99
10/30/2020	172910	O'REILLY AUTO PARTS	BEARING	2325-121913	DPW - ELIGIBLE	100.53.30397.3501	25.78
10/30/2020	172910	O'REILLY AUTO PARTS	STAINLESS MUFFLER CLAMPS	2325-121920	DPW - ELIGIBLE	100.53.30397.3501	48.08
10/30/2020	172910	O'REILLY AUTO PARTS	AIR FILTER	2325-122248		100.16100	10.04
10/30/2020	172910	O'REILLY AUTO PARTS	SPARK PLUG BOOTS	2325-122275		100.16100	77.04

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	172910	O'REILLY AUTO PARTS	THREAD SEAL TAPE	2325-122308	DPW - ELIGIBLE	100.53.30397.3501	2.97
10/30/2020	172910	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-122431	FLEET MAINTENANCE	100.53.30233.3501	209.65
10/30/2020	172910	O'REILLY AUTO PARTS	FILTERS	2325-122433		100.16100	62.59
10/30/2020	172910	O'REILLY AUTO PARTS	HOLD DOWN BOLT KIT	2325-122444	DPW - ELIGIBLE	100.53.30397.3501	4.99
10/30/2020	172910	O'REILLY AUTO PARTS	LIGHT	2325-122447	DPW - ELIGIBLE	100.53.30397.3505	70.75
10/30/2020	172910	O'REILLY AUTO PARTS	WHEEL SEALS	2325-122448	FLEET MAINTENANCE	100.53.30233.3501	11.92
10/30/2020	172910	O'REILLY AUTO PARTS	BULBS	2325-122476		100.16100	4.61
10/30/2020	172910	O'REILLY AUTO PARTS	MUFFLER CLAMPS PIPE	2325-122482	DPW - ELIGIBLE	100.53.30397.3501	76.41
10/30/2020	172910	O'REILLY AUTO PARTS	BRAKE CALIPER/BRAKET	2325-122486	FLEET MAINTENANCE	100.53.30233.3501	134.26
10/30/2020	172910	O'REILLY AUTO PARTS	BRAKE ROTORS	2325-122510	FLEET MAINTENANCE	100.53.30233.3501	78.69
10/30/2020	172910	O'REILLY AUTO PARTS	BEARINGS	2325-122546	FLEET MAINTENANCE	100.53.30233.3501	70.35
10/30/2020	172910	O'REILLY AUTO PARTS	CREDIT	2325-122638	FLEET MAINTENANCE	100.53.30233.3501	78.69-
10/30/2020	172910	O'REILLY AUTO PARTS	RATCHET/EXTENSION	2325-122660	DPW - ELIGIBLE	100.53.30397.3505	25.98
10/30/2020	172910	O'REILLY AUTO PARTS	O2 SENSOR	2325-122673	FIRE DEPARTMENT	100.52.25270.3501	58.37
10/30/2020	172910	O'REILLY AUTO PARTS	TRANNY-MOUNT/CABLE/LINES	2325-122696	FIRE DEPARTMENT	100.52.25270.3501	218.49
10/30/2020	172910	O'REILLY AUTO PARTS	SHIFT LEVER	2325-122717	FIRE DEPARTMENT	100.52.25270.3501	8.61
10/30/2020	172910	O'REILLY AUTO PARTS	CREDIT	2325-122815	DPW - ELIGIBLE	100.53.30397.3501	103.08-
10/30/2020	172910	O'REILLY AUTO PARTS	OIL/FILTER/TRANNY FLUID	2325-122889	DPW - ELIGIBLE	100.53.30397.3501	124.41
10/30/2020	172910	O'REILLY AUTO PARTS	CREDIT	2325-122896	DPW - ELIGIBLE	100.53.30397.3501	6.76-
10/30/2020	172910	O'REILLY AUTO PARTS	CREDIT	2325-123013	FIRE DEPARTMENT	100.52.25270.3501	139.95-
10/30/2020	172910	O'REILLY AUTO PARTS	OIL FILTER	2325-123408		100.16100	4.63
10/30/2020	172910	O'REILLY AUTO PARTS	HYD FILTER	2325-123495		100.16100	10.84
10/30/2020	172910	O'REILLY AUTO PARTS	HYD FILTER	2325-123587	DPW - ELIGIBLE	100.53.30397.3501	13.19
10/30/2020	172910	O'REILLY AUTO PARTS	MAGNET PICK UP	2325-123636	DPW - ELIGIBLE	100.53.30397.3505	8.99
10/30/2020	172910	O'REILLY AUTO PARTS	LONG FLEXT MAGNET	2325-123746	DPW - ELIGIBLE	100.53.30397.3505	14.99
10/30/2020	172910	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS/OIL FILTERS	2325-123761	FLEET MAINTENANCE	100.53.30233.3501	433.96
10/30/2020	172910	O'REILLY AUTO PARTS	THREAD LOCKS	2325-123788	DPW - ELIGIBLE	100.53.30397.3501	18.49
10/30/2020	172910	O'REILLY AUTO PARTS	RELAY	2325-123793	FLEET MAINTENANCE	100.53.30233.3501	10.50
10/30/2020	172911	PEPSI-COLA	SODA CONCESSIONS	31037312	ARENA CONCESSIONS	249.55.50451.3001	619.38
10/30/2020	172912	POMP'S TIRE SERVICE INC	PURCHASE TIRES	1480004031	FLEET MAINTENANCE	100.53.30233.3502	4,492.80
10/30/2020	172912	POMP'S TIRE SERVICE INC	TIRE/CASING PURCHASE	1480004042	FLEET MAINTENANCE	100.53.30233.3502	352.57
10/30/2020	172913	PORTAGE COUNTY GAZETTE	DISPLAY AD PUBLICATIONS	00056094-09	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	363.90
10/30/2020	172914	PORTAGE COUNTY TITLE LLC	GROHOLSKI EVALUATION-TITLE SEARCH	PC-2034350	PARK/REC ADMINISTRATION	100.55.50300.5000	150.00
10/30/2020	172915	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 9/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,016.40
10/30/2020	172915	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 9/30/	PARKS DEPARTMENT	100.55.50200.5750	286.16
10/30/2020	172916	PROGRESSIVE SUBROGATION	MEDICAL LIABILITY CLAIM-D JAHN CLAIM # 19-5577585	CLAIM #19-5	LIABILITY CLAIMS	652.51.00935.5124	670.00
10/30/2020	172917	QUILL CORPORATION	PLOTTER INK CARTRIDGES	10726836	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	85.99
10/30/2020	172917	QUILL CORPORATION	PLOTTER INK CARTRIDGES	10741425	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	171.98
10/30/2020	172917	QUILL CORPORATION	PLOTTER ROLL PAPER	10930488	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	117.98
10/30/2020	172917	QUILL CORPORATION	BATTERIES/HIGHLIGHTERS/TAPE	10938358	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	93.84

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	172917	QUILL CORPORATION	CALENDARS/ 11X17 COPY PAPER	11461854	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	299.77
10/30/2020	172918	SCAFFIDI MOTORS INC	BOLTS/NUTS	281278	POLICE DEPARTMENT	100.52.20100.3501	18.88
10/30/2020	172918	SCAFFIDI MOTORS INC	NUTS/BOLTS	281298	POLICE DEPARTMENT	100.52.20100.3501	11.00
10/30/2020	172918	SCAFFIDI MOTORS INC	RADIATOR CAP	281362	DPW - ELIGIBLE	100.53.30397.3501	8.61
10/30/2020	172918	SCAFFIDI MOTORS INC	MOTOR ASSEMBLY	281406	DPW - ELIGIBLE	100.53.30397.3501	52.57
10/30/2020	172918	SCAFFIDI MOTORS INC	SHIELD/INSULATOR	381375	FLEET MAINTENANCE	100.53.30233.3501	110.87
10/30/2020	172918	SCAFFIDI MOTORS INC	FAN/RESISTOR	81569	DPW - ELIGIBLE	100.53.30397.3501	122.46
10/30/2020	172918	SCAFFIDI MOTORS INC	CREDIT	81571	DPW - ELIGIBLE	100.53.30397.3501	170.00-
10/30/2020	172918	SCAFFIDI MOTORS INC	DRAIN TUBES	81663	DPW - ELIGIBLE	100.53.30397.3501	32.24
10/30/2020	172918	SCAFFIDI MOTORS INC	BATTERIES	81838		100.16100	146.00
10/30/2020	172918	SCAFFIDI MOTORS INC	BATTERIES	81876		100.16100	146.00
10/30/2020	172918	SCAFFIDI MOTORS INC	OIL FILTERS	81946		100.16100	54.68
10/30/2020	172918	SCAFFIDI MOTORS INC	EGR VALVE	81980	DPW - ELIGIBLE	100.53.30397.3501	1,975.15
10/30/2020	172918	SCAFFIDI MOTORS INC	CREDIT	82001	DPW - ELIGIBLE	100.53.30397.3501	625.00-
10/30/2020	172918	SCAFFIDI MOTORS INC	TUBE/GASKET/CLAMP	82019	DPW - ELIGIBLE	100.53.30397.3501	434.29
10/30/2020	172918	SCAFFIDI MOTORS INC	CREDIT	CM281278	POLICE DEPARTMENT	100.52.20100.3501	18.88-
10/30/2020	172918	SCAFFIDI MOTORS INC	CREDIT	CM281406	DPW - ELIGIBLE	100.53.30397.3501	52.57-
10/30/2020	172919	SCHIERL TIRE & SERVICE CEN	TIRES REPLACED	36-125083	FLEET MAINTENANCE	100.53.30233.3502	695.28
10/30/2020	172919	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/WHEEL ALIGNMENT	36-125229	FLEET MAINTENANCE	100.53.30233.3502	695.28
10/30/2020	172919	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/WHEEL ALIGNMENT	36-125229	FLEET MAINTENANCE	100.53.30233.2912	84.95
10/30/2020	172920	SCHILLING SUPPLY COMPANY	NITRILE GLOVES	791105-01	DPW - ELIGIBLE	100.53.30397.3008	206.44
10/30/2020	172921	SCOTT'S PORTABLE TOILETS	PORT-A-POT KOZ PARK 10/13-11/10/2020	15312	PARKS DEPARTMENT	100.55.50200.2922	125.00
10/30/2020	172921	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 10/13-11/10/2020	15313	PARKS DEPARTMENT	100.55.50200.2922	125.00
10/30/2020	172921	SCOTT'S PORTABLE TOILETS	PORT-A-POT PUMP OUT LIFT STATION BUKOLT RAMP	15314	PARKS DEPARTMENT	100.55.50200.2922	75.00
10/30/2020	172922	SHERWIN-WILLIAMS CO, THE	PAINT	3679-7-SP	PARKS DEPARTMENT	100.55.50200.3550	280.31
10/30/2020	172922	SHERWIN-WILLIAMS CO, THE	PUMP PROTECTOR/REPAIR KIT	8134-8	DPW - ELIGIBLE	100.53.30397.3501	132.39
10/30/2020	172923	SHORT ELLIOT HENDRICKSON	FINAL REVIEW-US CELLULAR TOWER	394601	PARK/REC ADMINISTRATION	100.55.50300.5000	2,325.33
10/30/2020	172924	SNAP-ON TOOLS	LOCK	1013208595	DPW - ELIGIBLE	100.53.30397.3505	48.50
10/30/2020	172925	STAR BUSINESS MACHINES IN	COPIER MAINTENANCE AGREEMENT 6/18/19-6/17/2021-S	1019207M	FLEET MAINTENANCE	100.53.30233.2912	300.00
10/30/2020	172926	STEVENS POINT WATER AND	1748 WATER ST	181562 10/2	DPW - ELIGIBLE	100.53.30397.2204	77.30
10/30/2020	172926	STEVENS POINT WATER AND	1748 WATER ST	181563 10/2	DPW - ELIGIBLE	100.53.30397.2204	75.00
10/30/2020	172926	STEVENS POINT WATER AND	GRAVEL PIT	182539 10/2	DPW - ELIGIBLE	100.53.30397.2204	207.00
10/30/2020	172926	STEVENS POINT WATER AND	1466 WATER ST	184712-10/2	1466 WATER ST	410.56.00650.2204	1,048.10
10/30/2020	172926	STEVENS POINT WATER AND	DIGGERS HOTLINE-SEPT 2020	48	DPW - INELIGIBLE	100.53.30398.2210	593.60
10/30/2020	172927	STUCZYNSKI TRUCKING & EXC	TOP SOIL	9224	PARKS DEPARTMENT	100.55.50200.5851	648.00
10/30/2020	172928	SUMMIT COMPANIES	FIRE EXTINGUISHER INSTALLED @ CENTRAL COMPANY	1571617	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	74.65
10/30/2020	172929	TAPCO	CREDIT	CM015380-2	DPW - ELIGIBLE	100.53.30397.4801	807.32-
10/30/2020	172929	TAPCO	8" RED SIGNAL BALL	CM015575	DPW - ELIGIBLE	100.53.30397.2301	65.00-
10/30/2020	172929	TAPCO	CREDIT	CM167733A	DPW - INELIGIBLE	100.53.30398.2302	1,000.00-
10/30/2020	172929	TAPCO	PROGRAM COND FOR MMU @ HH/HWY R	I677948	DPW - ELIGIBLE	100.53.30397.2301	87.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
10/30/2020	172929	TAPCO	WALK/DW SIGNALS	I679585	DPW - ELIGIBLE	100.53.30397.2301	270.99
10/30/2020	172929	TAPCO	SIGNAL CABINET PREVENTATIVE MAINT	I679726	CAPITAL OUTLAY - DPW	401.57.70320.8021	8,683.35
10/30/2020	172929	TAPCO	CROSSWALK BLINKER SIGN	I680655	PROPERTY CLAIMS	652.51.00936.5130	2,467.48
10/30/2020	172929	TAPCO	REFLECTIVE TAPE FOR SIGNAL BACKPLATES	I681425	DPW - ELIGIBLE	100.53.30397.2301	184.79
10/30/2020	172929	TAPCO	WALK/DONT WALK PEDS	I681442	DPW - ELIGIBLE	100.53.30397.2301	1,533.32
10/30/2020	172929	TAPCO	BACK PLATES FOR SIGNAL LIGHTS	I681815	DPW - ELIGIBLE	100.53.30397.2301	837.50
10/30/2020	172930	TRUCK EQUIPMENT	SANDER MOTOR SEAL PLATE KITS	921980-00		100.16100	258.23
10/30/2020	172931	VAN ERT ELECTRIC COMPANY	SIGNAL CABINET REPLACEMENT	44326	CAPITAL OUTLAY - DPW	401.57.70320.8021	3,495.00
10/30/2020	172932	WHITE CONSTRUCTION	FIBER NETWORK EXTENSION-FACILITATE TELEWORK	20-100	2020 EXPENDITURES	242.51.19890.5700	16,556.72
10/30/2020	172933	WIRLESS PLANNING LLC	ESCROW BALANCE REPAYMENT	REPAYMENT	PARK/REC ADMINISTRATION	100.55.50300.5000	501.18
10/30/2020	172934	WISCONSIN PUMP WORKS	REPLACEMENT OF SEWER PUMPS-IVERSON	00012488	PARKS DEPARTMENT	100.55.50200.5754	6,058.00
10/30/2020	172935	WORZELLAS POINT SUPPLY LL	SOAP PUMP	64127	PARKS DEPARTMENT	100.55.50200.3550	7.06
Grand Totals:							<u>2,787,368.59</u>