

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

December 14, 2020 - 6:00 PM

Zoom Teleconferencing By Computer:

URL: <https://us02web.zoom.us/j/89704297632?> | Meeting ID: 897 0429 7632|Passcode: 756399

By Phone:

Dial In Number: +1 312 626 6799 | Meeting ID: 897 0429 7632 | Passcode: 756399

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Approve funding for the purchase and installation of a software program for the Police and Fire Departments, approval of a Cost Sharing Agreement with Portage County, and approval of shared agency agreements with Motorola.
3. Accept and place on file letters of support for the Plover River Crossing project.
4. Approve funding for initial design engineering and geotechnical work related to the Plover River Crossing project.
5. Purchase of 17.35 acres in East Park Commerce Center (PID 281230801120001).
6. Sale of 15.6 acres of land in East Park Commerce Center (PID 281230801120001).
7. Approving a framework for a grant program for Edgewater Manor residents.
8. Review results of the competitive sale of City debt, 2020A and 2020B.
9. Review of expenditures related to Covid-19, and reimbursement through the Routes to Recovery (Cares Act) Grant.
10. Approval of amendments to the 2020 budget.
11. Approval of transfer from the General Fund to the Capital Projects Fund.

12. Approve the write-off of uncollectible personal property taxes and accounts receivable.
13. Approval of Claims Paid
14. Adjourn into closed session (approximately 8:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - A. Negotiating an amendment to the development agreement with Lineage Logistics.
15. 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.



December 9, 2020

To: Finance Committee, Common Council

Subject: Software for the Police and Fire Departments

Background

The Police and Fire Departments have been working with Portage County on a new software system for records management and computer aided dispatch (CAD). This is a cooperative intergovernmental project, and also includes the participation of the Village of Plover and the UWSP Police Department. The intention is to get all of the key public safety entities in Portage County on the same system, and the various entities, including our Police and Fire Departments, did participate in the selection process. A proposal from Motorola was selected, and the various entities have agreed on this selection. This project is slated in our capital plan for 2022.

Recent Developments

A significant discount has been offered if the agreement is entered into before December 18th. That would make this a 2021 project. Given the fact that capital budgets have already been adopted, the County has offered to front our portion of the expense for 2021, as long as we agree to pay them back in 2022. We believe that this is a reasonable solution for everyone involved. However, please note that this is a firm commitment then for a 2022 capital expense.

A summary of the City's portion of expenses, both capital and operational, is below:

	Police	Fire	Total
Capital	96,436	6,097	102,533
Operating	21,684	1,506	23,190
Reduction-Existing Software	-20,275	0	-20,275
Net Operating Impact	1,409	1,506	2,915

Tenative Costs Per Agency For Motorola Flex Public Safety Software

	Stevens Point PD	SPFD
Hardware Costs From Motorola	\$ 2,285	\$ -
Software & Services From Motorola	\$ 73,351	\$ 6,097
Total Cost of Hardware, Software, etc	\$ 75,636	\$ 6,097

Cost of Hardware, Software, Services (See Above)	\$ 75,636	\$ 6,097
Data Conversion Estimate	\$ 20,800	\$ -
SubTotal of Initial Project Expenses	\$ 96,436	\$ 6,097
Total Initial Project Expenses	\$ 96,436	\$ 6,097
Maintenance & Warranty Cost Years 2-5 (This includes a flat rate for Maintenance for 4 years which is 5% savings per year. It is an addition to the early signing discount and it will be billed by Motorola to your agency)	\$ 86,736	\$ 6,024
Total 5 year Costs Hardware, Software, Services, Data Conversion, & Maintenance	\$ 183,172.00	\$ 12,121.00
***The Above Prices reflect a discount from Motorola for Early Signing of the amount listed	\$ 19,500	\$ -

Items of Note

Numbers in Software and Services column reflect each agencies percentage of the \$75,000 discount that is listed in Last Row row.

Data Conversion is an estimated cost. A committee represented by each agency will determine how best to convert data into one source.

**COST SHARING AGREEMENT
AMONG PORTAGE COUNTY, THE CITY OF STEVENS POINT,
AND THE CITY OF STEVENS POINT FIRE AND POLICE
DEPARTMENTS**

This Cost Sharing Agreement is entered into effective as of December 14, 2020, among Portage County and Portage County Sheriff's Office, collectively a Wisconsin quasi-municipal corporation (collectively, the County), the City of Stevens Point, the City of Stevens Point Fire Department and the City of Stevens Point Police Department, collectively a Wisconsin municipal corporation (collectively, Stevens Point) related to costs, charges and other amounts to be incurred pursuant to the contemplated Computer Aided Dispatch and Records System and Services Agreement between Motorola Solutions, Inc. (Motorola) and Portage County Sheriff's Office (the Motorola Agreement).

WHEREAS, the County and Stevens Point agree on the importance of a computer aided dispatch and records system and services throughout the County and the need for continuous improvement of the system and services; and

WHEREAS, the County anticipates entering into the Motorola Agreement on or before December 18, 2020, as a means of helping the County continue to provide effective, efficient emergency dispatch service to County citizens; and

WHEREAS, the Motorola Agreement permits Stevens Point to access and utilize Motorola's System and Services purchased by the County in the Motorola Agreement; and

WHEREAS, the County and Stevens Point desire to fairly and equitably identify, allocate and affirm their legal responsibilities to pay for the respective shares of Motorola's System and Services each of them receives under the Motorola Agreement; and

WHEREAS, the County and Stevens Point desire that their cost tracking, billing and payment process for the respective shares of Motorola System and Services each receives under the Motorola Agreement to be transparent and accurate; and

WHEREAS, the County and Stevens Point acknowledge that their respective duties and obligations under this Cost Sharing Agreement shall go into effect only in the event that the County enters the Motorola Agreement with Motorola;

NOW, THEREFORE, in consideration of the mutual promises and covenants of each other contained in this Cost Sharing Agreement and other good and valuable consideration, receipt of which is hereby mutually acknowledged, the parties agree as follows:

PURPOSE

The purpose of this Cost Sharing Agreement is to define and confirm the County and Stevens Point's obligations and responsibilities with respect to the payment for services and materials received under the Motorola Agreement. The parties anticipate that their respective shares of the costs related to the initial system equipment, hardware, software, modules, installation of same at designated local sites, data conversion, interface with other designated systems, successful completion of the system going live and one year of Motorola maintenance and support will be billed and paid for under this Cost Sharing Agreement on or before March 31, 2022.

The parties further acknowledge that for years two through five of the Motorola Agreement, Motorola will bill each party separately, and each party shall be solely responsible for payment to Motorola of amounts due to Motorola for costs and expenses incurred for maintenance, support, equipment, applications and modules related to the Motorola system that each party receives from Motorola.

COOPERATION

The County and Stevens Point shall cooperate and use all reasonable efforts, pursuant to the terms of this Cost Sharing Agreement, to facilitate the terms of this agreement.

CONTRACT DOCUMENTS

The following Exhibits are attached to and made part of this Cost Sharing Agreement:

Exhibit A Shared Agency Agreements between Motorola and Stevens Point (DRAFT)
(Shared Agency Agreement)

Exhibit B 2020-2021 Tentative Costs per Agency for Motorola Flex Public Safety Software

Exhibit C Computer Aided Dispatch and Records System and Services Agreement between Motorola Solutions, Inc. and Portage County Sheriff's Office (DRAFT)

This Cost Sharing Agreement, as amended (if ever), together with the foregoing Exhibits, constitute the entire agreement between the County and Stevens Point with respect to payment for the Motorola System and Services received under the Motorola Agreement, and shall supersede any prior proposal, agreement, contract, or memorandum of understanding between the County and Stevens Point regarding such services. The County and Stevens Point agree that the terms and conditions of this Cost Sharing Agreement, including the Exhibits, shall govern exclusively the obligations of the County and Stevens Point. In the event of a conflict between or among this Cost Sharing Agreement and any of the Exhibits, this Cost Sharing Agreement shall govern over the provisions of the Exhibit or Exhibits.

DUTIES AND RESPONSIBILITIES OF PARTIES

The County agrees to pay all amounts owing under the Motorola Agreement, subject to the following:

1. Stevens Point agrees to reimburse the County for Stevens Point's respective share of the costs related to access, services, support, the initial system equipment, hardware, software, modules, installation of same at designated local sites, data conversion, interface with other designated systems, and successful completion of the System pursuant to and as defined and identified in the Motorola Agreement and the Shared Agency Agreement (collectively, the Start-Up Services). The amount due for Stevens Point's respective share of said Start-Up Services Costs is \$102,533 (Police Dept.--\$96,436 and Fire Dept.--\$6,097), as set forth in Exhibit B hereto;
2. Stevens Point agrees to reimburse the County for Stevens Point's respective share of any such Start-Up Services not specifically identified in the Motorola Agreement or Shared Agency Agreement which Stevens Point receives from Motorola between the effective date of the Motorola Agreement and March 31, 2022. Without limitation, such additional items may include modules, products, and/or services requested by Stevens Point or another Shared Agency, which are not contained in the Start-Up Services identified in the Motorola Agreement or Shared Agency Agreement;
3. The parties acknowledge and agree that prior to the Motorola System going live, the County may find it necessary to request change orders related to Start-Up Services provided by Motorola. In the event the County requests such change orders before the Motorola System goes live, and in the further event that Stevens Point receives a benefit of Start-Up Services requested as part of those change orders, Stevens Point agrees to pay the County for Stevens Point's respective share of any cost increase that results from such a change order by the County. However, Stevens Point's respective share of any cost increase that results from such a change order by the County shall not exceed 10% of the total sum of 5 year costs of Hardware, Software, Services, Data Conversion and Maintenance for its Police Department and Fire Department indicated on the 2020-2021 Tentative Costs as set forth in the chart contained in Exhibit B of this Cost Sharing Agreement, unless the parties agree to an equitable adjustment of Stevens Point's respective share of said increased change order cost amounts that are greater than 10% of the total sum shown on Exhibit B.
4. On or before January 30, 2022, or within 30 days of the Motorola System's Go-Live date, whichever is earlier, the County agrees to invoice Stevens Point for all

access, services and support Stevens Point received for the Start-Up Services pursuant to the Motorola Agreement and Shared Agency Agreement;

5. Within 30 days of Stevens Point's receipt of such invoice from the County, Stevens Point agrees to pay the County the amount invoiced as reimbursement for all Start-Up Services Stevens Point received pursuant to the Motorola Agreement and Shared Agency Agreement. However, in no circumstance will the payment of said invoice be due before January 30, 2022; and
6. After March 31, 2022, the County agrees that it shall be responsible for payment to Motorola for all amounts Motorola bills the County for costs and expenses the County incurs related to its respective portion of the Motorola Computer Aided Dispatch and Records System and Services Agreement system, including, without limitation, maintenance, added modules and other customized equipment and applications the County requests and receives; and
7. After March 31, 2022, Stevens Point agrees that it shall be responsible for payment to Motorola for all amounts Motorola bills Stevens Point for costs and expenses Stevens Point incurs related to its respective portion of the Motorola Computer Aided Dispatch and Records System and Services Agreement system, including, without limitation, maintenance, added modules and other customized equipment and applications Stevens Point requests, all as set forth in Exhibit A hereto.

OWNERSHIP

The parties acknowledge and agree that, to the extent permitted by law, Stevens Point shall own all right, title and interest in those portions of the Start-Up Services, the Motorola System, Motorola Maintenance and Support, and anything else which Stevens Point receives from Motorola and for which Stevens Point reimburses the County for under this Cost Sharing Agreement and for which Stevens Point pays Motorola during the term of the Motorola Agreement. In addition, Stevens Point shall own all right, title and interest in Motorola System data created by it or its agents to the extent consistent with the provisions and during the term of the Motorola Agreement.

HOLD HARMLESS & INDEMNIFICATION

Stevens Point agrees to hold harmless, pay the cost of defense including actual attorney fees, and indemnify the County from all claims, lawsuits, and liability for loss, damage or injury to person or property of others that arise out of occurrences related to Stevens Point, its employees', officers', agents' and representatives' acts or omissions in the performance of this Cost Sharing Agreement.

County agrees to hold harmless, pay the cost of defense including actual attorney fees, and indemnify Stevens Point from all claims, lawsuits, and liability for loss, damage or injury to person or property of others that arise out of occurrences related to the County, its employees', officers', agents' and representatives' acts or omissions in the performance of this Cost Sharing Agreement.

EVENTS OF DEFAULT

Each of the following shall constitute an Event of Default on the part of Stevens Point:

1. Stevens Point's failure or refusal to fulfill any of its obligations in accordance with this Cost Sharing Agreement. However, no such failure or refusal shall constitute an Event of Default unless and until:

The County has given prior written notice to Stevens Point specifying that a default or defaults exists which will, unless corrected, constitute a material breach of this Cost Sharing Agreement; and

Stevens Point either has not corrected such default, or has not initiated reasonable steps, as determined by the County, to correct the same within thirty (30) days from the date of such notice and thereafter does not continue to take reasonable steps, as determined by the County, to correct such default.

TERM

The term of this Cost Sharing Agreement shall commence December 18, 2020, simultaneous with the County's execution of the Motorola Agreement and shall terminate following Stevens Point's payments it is required to make to the County pursuant to this Cost Sharing Agreement. The parties anticipate the termination date of this Cost Sharing Agreement will be on or before March 31, 2022.

AMENDMENTS

Notwithstanding other provisions of this Cost Sharing Agreement, nothing herein should be construed to prevent the County and Stevens Point from discussing and potentially agreeing upon any amendments or ancillary agreements related to this Cost Sharing Agreement. However, no amendments to this Cost Sharing Agreement shall be binding unless made in writing and signed by both parties.

NOTICES

Unless otherwise specified, all notices, consents, and agreements required or permitted by this Cost Sharing Agreement shall be in writing and addressed as follows. Delivery of notice by email is acceptable:

To Portage County:

Portage County Sheriff's Office

Attn: _____

1500 Strongs Avenue

Stevens Point, Wisconsin 54481-3542

Email: _____

To the City of Stevens Point:

City of Stevens Point

Attn: _____

Stevens Point, Wisconsin 54481

Email: _____

OTHER DOCUMENTS

Each Party agrees to execute and deliver any instruments and to perform any acts that may be necessary or reasonably requested in order to give full effect to this Agreement.

APPLICABLE LAW

The laws of the State of Wisconsin shall govern the validity, interpretation, construction, and performance of this Cost Sharing Agreement.

OPEN RECORDS LAW

Pursuant to Wisconsin's Open Records Law, sections 19.21, *et. seq.*, Wis. Stats., the parties shall:

1. Keep and maintain public records ordinarily and necessarily required by law;
2. Provide the public with access to public records on the same terms and conditions and at a cost that does not exceed that provided in Wis. Stat. § 19.35 or as otherwise provided bylaw; and
3. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as required or authorized bylaw.

WAIVER

No delay or failure to exercise a right resulting from any breach of this Cost Sharing Agreement shall impair or be construed to be a waiver of such right. Any waiver shall be in writing and signed by the party granting such waiver. If any representation, warranty, or covenant contained in this Cost Sharing Agreement is breached by a party and thereafter waived by a party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach under this Cost Sharing Agreement.

SEVERABILITY

In the event that any provision of this Cost Sharing Agreement is determined to be invalid, illegal, or unenforceable in any respect, the remainder of the agreement will not be affected by that determination, and the remaining provisions of this agreement will be valid and enforceable to the fullest extent permitted by law.

CONTRACT DISPUTE RESOLUTION

The parties will attempt to settle any claim or controversy arising from this Cost Sharing Agreement through good faith consultation and negotiation. Any dispute that the parties cannot resolve through negotiation may then be resolved through commencement of a legal action in the Circuit Court for Portage County, Wisconsin. Each Party consents to jurisdiction over it by that court.

COUNTERPARTS

This Cost Sharing Agreement may be executed in more than one counterpart, each of which shall be deemed an original.

SIGNATURE PAGES IMMEDIATELY FOLLOW

IN WITNESS WHEREOF the parties hereto, by and through their undersigned authorized offices, have caused this Agreement to be executed.

FOR PORTAGE COUNTY:

By: _____
Chris Holman, County Executive Date _____

By: _____
Mike Lukas, Sheriff Date _____

By: _____
Alan Haga, Chair, Portage County Board of Supervisors Date _____

FOR THE CITY OF STEVENS POINT:

By: _____
Mike Wiza, Mayor Date _____

By: _____
Gary Wescott, President of Police and Fire Commission Date _____

By: _____
Robert Finn, Fire Chief Date _____

By: _____
_____, Police Chief Date _____

Shared Agency Agreement

This Shared Agency Agreement, together with the Computer Aided Dispatch and Records System and Services Agreement ("Agreement") executed by the Host Agency constitutes one integrated agreement and is the complete and exclusive statement of Motorola Solutions' obligations and responsibilities with regard to the Flex software licensed hereunder (the "Software"). All capitalized terms used and not otherwise defined herein shall have the definitions given to such terms in the Agreement.

Section 1: Definitions:

- 1. 1 Effective Date** – "Effective Date" means that date upon which the last Party executes this Shared Agency Agreement.
- 1. 2 Shared Agency** - A "Shared Agency" is an agency that has purchased the right and license to use the same copy of the Software currently licensed by Motorola Solutions to the Host Agency, as set forth in the Agreement.
- 1. 3 Host Agency** – The "Host Agency" is a current Motorola Solutions licensee and customer that is authorized by Motorola Solutions and has agreed to share its use of the Software installed at its facilities with the Shared Agency.

Section 2: License

- 2. 1 Grant of License.** Motorola Solutions grants to Shared Agency a non-exclusive, non-transferable license to use the same copy of the Software, its Documentation and other related materials, which are presently licensed to the Host Agency, subject to the terms and conditions set forth in the Agreement, as well as the terms and conditions specified in this Shared Agency Agreement. The liability cap set forth in Section 15 of the Agreement, as it applies to Shared Agency, shall be the license fees paid by Shared Agency to Motorola. Shared Agency agrees to comply with all such terms and conditions.
- 2. 2 Termination.** This Shared Agency Agreement will terminate automatically if and when the Agreement terminates for any reason. Motorola Solutions or the Host Agency may immediately terminate this Shared Agency Agreement and license at any time if the Shared Agency breaches the terms of this Shared Agency Agreement or the Agreement. The Host Agency may terminate this Shared Agency Agreement at any time, with or without cause, upon ninety (90) days prior written notice to Motorola Solutions and the Shared Agency, unless otherwise agreed in writing by the Host Agency.
- 2. 3 No Assignment.** The Shared Agency may not assign or transfer this Shared Agency Agreement to any other entity or agency, including by operation of law, without the prior written consent of the Host Agency and Motorola Solutions, which shall not be unreasonably withheld.

Section 3: Scope of Rights

- 3. 1 Support and Services.** Shared Agency understands that, unless otherwise agreed in writing by all parties, all assistance, support and maintenance services for the Software may be obtained by Shared Agency only through the Host Agency. This Shared Agency Agreement does not entitle Shared Agency to any Motorola Solutions services beyond the license to use the Software.
- 3. 2 Warranty.** The Warranty Period for the Software (as defined in Section 10.3 of the Agreement and Section 6 of Exhibit A under the Agreement) is limited to the remaining time, if any, originally granted under the Agreement.
- 3. 3 Maintenance and Support Fees.** The annual maintenance and support fee will be \$21,684 for each of Years 2 through 5. Subject to 3.1 above, additional years of maintenance and support services, including price adjustments, if any, will be mutually agreed upon in writing prior to the expiration of Year 5.

3.4 Invoicing and Payment. Invoices will be mailed or emailed to Shared Agency at the address listed below. Shared Agency will make payments to Motorola within thirty (30) days after the date of each invoice. Shared Agency will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Overdue invoices will bear simple interest at the maximum allowable rate. For reference, the Federal Tax Identification Number for Motorola is 36-1115800.

Invoices to be sent to Shared Agency at the following address:

Account Number: 1000317166

Name: Stevens Point Police Department

Address: 1515 STRONGS AVE., Stevens Point, Wisconsin 54481

Phone: 715.346.1569

Email: _____

Annual Maintenance	Cost
*Year 2 Maintenance Billed Annually:	\$21,684.00
*Year 3 Maintenance Billed Annually:	\$21,684.00
*Year 4 Maintenance Billed Annually:	\$21,684.00
*Year 5 Maintenance Billed Annually:	\$21,684.00

* For Maintenance and Support Plan, Motorola will invoice Shared Agency annually in advance of each year of the plan. Payment due thirty (30) days after invoice date.

Accepted and Approved:

Stevens Point Police Department

Signature: _____

Print Name: _____

Title: _____

Date: _____

Motorola Solutions, Inc.

Signature: _____

Print Name: _____

Title: _____

Date: _____

Shared Agency Agreement

This Shared Agency Agreement, together with the Computer Aided Dispatch and Records System and Services Agreement ("Agreement") executed by the Host Agency constitutes one integrated agreement and is the complete and exclusive statement of Motorola Solutions' obligations and responsibilities with regard to the Flex software licensed hereunder (the "Software"). All capitalized terms used and not otherwise defined herein shall have the definitions given to such terms in the Agreement.

Section 1: Definitions:

- 1. 1 Effective Date** – "Effective Date" means that date upon which the last Party executes this Shared Agency Agreement.
- 1. 2 Shared Agency** - A "Shared Agency" is an agency that has purchased the right and license to use the same copy of the Software currently licensed by Motorola Solutions to the Host Agency, as set forth in the Agreement.
- 1. 3 Host Agency** – The "Host Agency" is a current Motorola Solutions licensee and customer that is authorized by Motorola Solutions and has agreed to share its use of the Software installed at its facilities with the Shared Agency.

Section 2: License

- 2. 1 Grant of License.** Motorola Solutions grants to Shared Agency a non-exclusive, non-transferable license to use the same copy of the Software, its Documentation and other related materials, which are presently licensed to the Host Agency, subject to the terms and conditions set forth in the Agreement, as well as the terms and conditions specified in this Shared Agency Agreement. The liability cap set forth in Section 15 of the Agreement, as it applies to Shared Agency, shall be the license fees paid by Shared Agency to Motorola. Shared Agency agrees to comply with all such terms and conditions.
- 2. 2 Termination.** This Shared Agency Agreement will terminate automatically if and when the Agreement terminates for any reason. Motorola Solutions or the Host Agency may immediately terminate this Shared Agency Agreement and license at any time if the Shared Agency breaches the terms of this Shared Agency Agreement or the Agreement. The Host Agency may terminate this Shared Agency Agreement at any time, with or without cause, upon ninety (90) days prior written notice to Motorola Solutions and the Shared Agency, unless otherwise agreed in writing by the Host Agency.
- 2. 3 No Assignment.** The Shared Agency may not assign or transfer this Shared Agency Agreement to any other entity or agency, including by operation of law, without the prior written consent of the Host Agency and Motorola Solutions, which shall not be unreasonably withheld.

Section 3: Scope of Rights

- 3. 1 Support and Services.** Shared Agency understands that, unless otherwise agreed in writing by all parties, all assistance, support and maintenance services for the Software may be obtained by Shared Agency only through the Host Agency. This Shared Agency Agreement does not entitle Shared Agency to any Motorola Solutions services beyond the license to use the Software.
- 3. 2 Warranty.** The Warranty Period for the Software (as defined in Section 10.3 of the Agreement and Section 6 of Exhibit A under the Agreement) is limited to the remaining time, if any, originally granted under the Agreement.
- 3. 3 Maintenance and Support Fees.** The annual maintenance and support fee will be \$1,506 for each of Years 2 through 5. Subject to 3.1 above, additional years of maintenance and support services, including price adjustments, if any, will be mutually agreed upon in writing prior to the expiration of Year 5.

3.4 Invoicing and Payment. Invoices will be mailed or emailed to Shared Agency at the address listed below. Shared Agency will make payments to Motorola within thirty (30) days after the date of each invoice. Shared Agency will make payments when due in the form of a wire transfer, check, or cashier's check from a U.S. financial institution. Overdue invoices will bear simple interest at the maximum allowable rate. For reference, the Federal Tax Identification Number for Motorola is 36-1115800.

Invoices to be sent to Shared Agency at the following address:

Account Number: 1000317158
Name: Stevens Point Fire Department
Address: 1701 Franklin St., Stevens Point, WI 54481
Phone: 715.344.1833
Email: _____

Annual Maintenance	Cost
*Year 2 Maintenance Billed Annually:	\$1,506.00
*Year 3 Maintenance Billed Annually:	\$1,506.00
*Year 4 Maintenance Billed Annually:	\$1,506.00
*Year 5 Maintenance Billed Annually:	\$1,506.00

* For Maintenance and Support Plan, Motorola will invoice Shared Agency annually in advance of each year of the plan. Payment due thirty (30) days after invoice date.

Accepted and Approved:

Stevens Point Fire Department

Signature: _____

Print Name: _____

Title: _____

Date: _____

Motorola Solutions, Inc.

Signature: _____

Print Name: _____

Title: _____

Date: _____



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

RE: Plover Crossing Trail Letter of Support

Dear City Finance Committee:

The Stevens Point Brewery is a proud supporter of the proposed Plover Crossing Trail. As a long-standing employer in the Stevens Point Area, we realize the importance of wellness and outdoor recreation for our employees. We welcomed the Schrader Connection that brings the Green Circle Trail closer to the Stevens Point Brewery, and we look forward to expanding access with the Plover Crossing Trail.

This past year has posed many challenges to our community's physical and mental health. We encourage you to take a step back and appreciate how fortunate we are to have the Green Circle. In a matter of minutes, most residents can step outside to walk, hike, bike, or run in the fresh air of the Green Circle Trail. Then they return to work, family, and friends – refreshed and ready for the day ahead. We need these trails more than ever, and the Plover Crossing Trail represents more opportunities for more residents to safely exercise and travel.

The 27-mile Green Circle Trail has not only been a recreational gem for Portage County residents, it also has become a popular tourism destination for our visitors – many of whom visit the Stevens Point Brewery along the way.

As a proud sponsor of the Point Bock Run, we share the same mission: "To support the sport of running and healthy lifestyles in Central Wisconsin."

Sincerely,

A handwritten signature in black ink that reads "Julie Birrenkott". The signature is written in a cursive, flowing style.

Julie Birrenkott
Director of Marketing
Stevens Point Brewery

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



Memo

TO: Finance Committee

FROM: Plover River Crossing Planning Group

DATE: December 9, 2020

RE: Engineering and Geotechnical Services Funding

Previous discussions in relation to the Plover River Crossing Trail Project have centered around land acquisition and high-level preliminary estimates on future expense related to engineering, permitting and construction. This memo is being submitted for approval of funds to contract engineering and geotechnical services and to approve this project moving forward with a planned schedule and timeline.

In an effort to frame up the project as a whole, the following is a schedule and approximate, preliminary estimate of what the project costs may be. These are estimated total costs for what is known at this current time.

- Phase 1 (December 2020) – Concept Design and Geotechnical Services \$60,000
- Phase 2 (January/February/March 2021) – Prelim. Design and Land Acquisition \$150,000
- Phase 3 (Summer/Fall 2021/January 2022) – Final Design & TAP Application \$50,000
- Phase 4 (2023 and beyond) Bidding, Construction Oversight, Construction \$1,250,000 +

Approximate, estimated project budget - \$1,500,000 - \$2,000,000

Recommendation

City staff has reached a point for this project in which Finance Committee and Common Council authorization for funding is necessary for the project to continue moving ahead with a January of 2022 TAP Grant submittal target. The TAP Grant application cycles are every two years in January of 2022, January of 2024, and so on.

1. At this time, the planning group is recommending approval of \$60,000 in funding for Phase 1 Concept Design and Geotechnical Services and hiring the consultant recommended by the Board of Public Works to perform these services.



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development 

CC: Corey Ladick, Comptroller/Treasurer

Date: December 14, 2020

RE: **East Park Commerce Center Property Acquisition (PID 281230801120001)**

Background: City staff has been working with Lineage Logistics (formally Service Cold Storage) on an expansion further east. The current building's footprint, most of which is under construction, is as far east as the current property line allows.

This is likely the last expansion east for Lineage's current building, as a planned siding track and rail spur is still desired by the City.

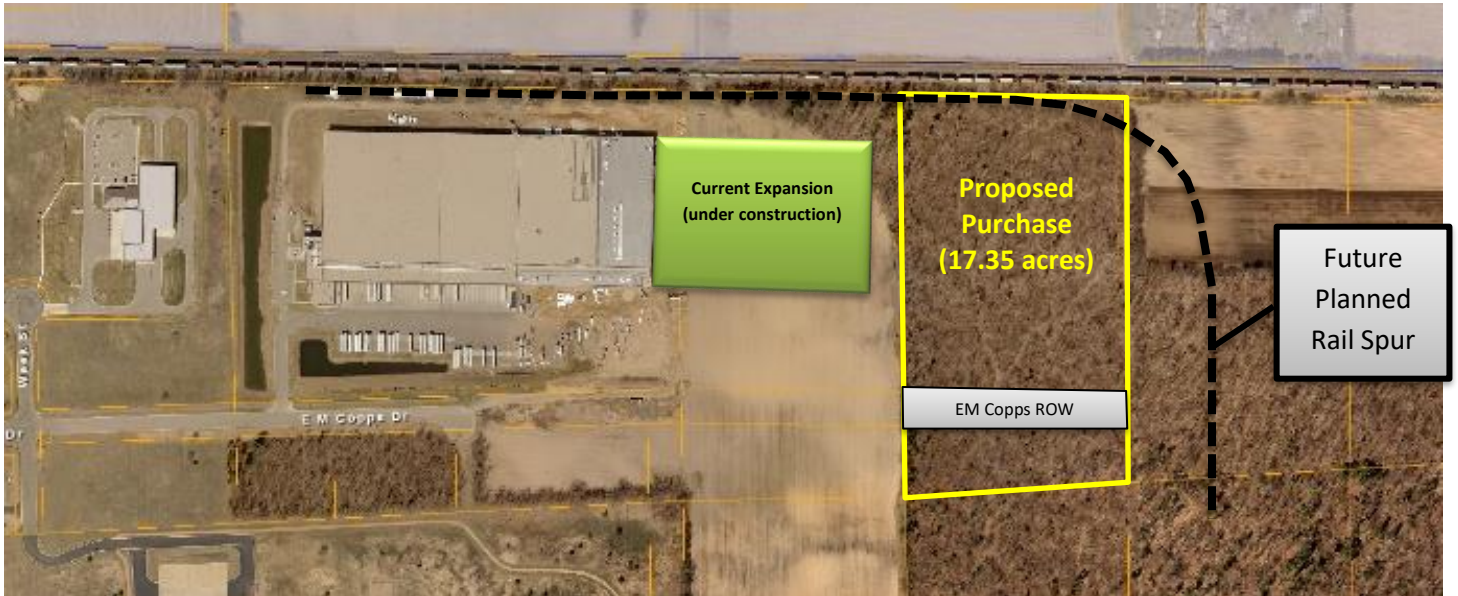
Financial Impact: The City has a master purchase agreement with the individuals who own properties in East Park Commerce Center. The cost to purchase the entire property (17.35 acres) is \$520,500. The City will be selling about 15.6 acres to Lineage for \$468,000. The remaining acreage will be used for an extension of EM Copps Drive and a remanent parcel that can be used in the future for other development. A visual is on the next page.

The cost to purchase the property, less the income from the sale to Lineage, will be covered by TIF #9.

Staff Recommendation: I recommend **APPROVAL** as presented.

www.stevenspoint.com

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





December 10, 2020

To: Finance Committee, Common Council

Subject: Grant Program for Edgewater Residents

It is important that we continue discussions on a grant program for Edgewater residents, so that they can evaluate their options, and make housing decisions. At this point, since we don't have income information for the residents, we are establishing the framework for the program based on a set of assumptions. Therefore, I would suggest staying a little cautious on the first iteration, since we can always revise later to be more generous, but would have difficulty making a change to be less generous.

With the being said, I did refine things a little since last month, but with the same overall goal in mind of ensuring that everyone will spend less than 35% of their income on rent. I did change the income ranges from percent of County Median Income to fixed dollar amounts to make it more understandable. I also split the grant eligible income categories from 2 to 3, in order to be a little more precise in providing the amount required to make housing affordable.

The following is what I would suggest:

Annual Income Range		Rent	% of Midpoint		Proposed Grant	Rent After Grant	% of Midpoint	% of Minimum
Min	Max							
19000	20500	685	41.6%	OVER	140	545	33.1%	34.4%
20500	22000	685	38.7%	OVER	100	585	33.0%	34.2%
22000	24000	685	35.7%	OVER	60	625	32.6%	34.1%
24000	27500	685	31.9%		0	685	31.9%	34.3%
27500	33000	777	30.8%		0	777	30.8%	33.9%
33000	38500	849	28.5%		0	849	28.5%	30.9%
38500	44000	849	24.7%		0	849	24.7%	26.5%

I would also suggest that we require the housing that a resident selects to be in Portage County, and that the grant would be discontinued if someone moves to assisted living or a nursing home.

November 30, 2020

SALE DAY REPORT FOR:

City of Stevens Point, Wisconsin

**\$4,135,000 General Obligation Promissory
Notes, Series 2020A**



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway
West,
Suite 100
Waukesha, WI 53188

Dawn Gunderson Schiel, CPFO
Senior Municipal Advisor

Greg Johnson
Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

COMPETITIVE SALE RESULTS

Purpose:	For public purposes, including financing street reconstruction and resurfacing, the purchase of vehicles for the Public Works Department, the purchase of vehicles and equipment for the Police Department, and road and utility extensions.
Rating:	Moody's Investor's Service "Aa2"
Number of Bids:	6
Low Bidder:	Bankers' Bank, Madison, Wisconsin

Comparison from Lowest to Highest Bid: (TIC as bid)

Low Bid	0.6080%
High Bid	0.7424%
Interest Difference	\$30,149

Summary of Sale Results:

Principal Amount*:	\$4,135,000
Underwriter's Discount:	\$11,371
True Interest Cost:	0.6078%
Costs of Issuance:	\$45,520
Yields:	0.25%-0.70%
Total P&I	\$4,245,785

Notes: The City Treasurer will serve as Paying Agent on the Notes.

The Notes maturing February 1, 2027 and thereafter are callable February 1, 2026 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased by \$35,000 to \$4,135,000.00.

Closing Date: December 17, 2020

Designated Official Action: Award the sale of \$4,135,000 General Obligation Promissory Notes, Series 2020A.

Supplementary Attachments

- ✓ Bid Tabulation
- ✓ Sources and Uses of Funds
- ✓ Updated Debt Service Schedules
- ✓ Rating Report

BID TABULATION

\$4,170,000* General Obligation Promissory Notes, Series 2020A

City of Stevens Point, Wisconsin

SALE: November 30, 2020

AWARD: BANKERS' BANK

Rating: Moody's Investor's Service "Aa2"

Tax Exempt - Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BANKERS' BANK				\$4,158,532.50	\$123,073.03	0.6080%
Madison, Wisconsin	2021	0.250%	0.250%			
The Pineries Bank	2026	0.500%	0.500%			
	2027	0.600%	0.600%			
	2028	0.700%	0.700%			
NORTHLAND SECURITIES, INC.				\$4,281,644.20	\$131,252.16	0.6376%
Minneapolis, Minnesota						
PIPER SANDLER & CO.				\$4,234,839.70	\$137,856.97	0.6735%
Minneapolis, Minnesota						
BAIRD				\$4,233,495.70	\$139,842.63	0.6834%
Milwaukee, Wisconsin						
BOK FINANCIAL SECURITIES, INC.				\$4,207,776.35	\$147,957.12	0.7261%
Milwaukee, Wisconsin						
HUNTINGTON SECURITIES, INC				\$4,295,100.00	\$153,221.81	0.7424%
Chicago, Illinois						

* Subsequent to bid opening the issue size was decreased to \$4,135,000.

Adjusted Price - \$4,123,628.75

Adjusted Net Interest Cost - \$122,156.62

Adjusted TIC - 0.6078%

November 30, 2020

SALE DAY REPORT FOR:

City of Stevens Point, Wisconsin

**\$3,540,000 Taxable General Obligation
Community Development Bonds, Series 2020B**



Prepared by:

Ehlers
N21W23350 Ridgeview Parkway
West,
Suite 100
Waukesha, WI 53188

Dawn Gunderson Schiel, CPFO
Senior Municipal Advisor

Greg Johnson
Senior Municipal Advisor

BUILDING COMMUNITIES. IT'S WHAT WE DO.

COMPETITIVE SALE RESULTS

Purpose:	To finance development incentives within Tax Incremental Districts No. 5 and 10.
Rating:	Moody's Investor's Service "Aa2"
Number of Bids:	9
Low Bidder:	Baird, Milwaukee, Wisconsin

Comparison from Lowest to Highest Bid: (TIC as bid)

Low Bid	1.7229%
High Bid	2.1155%
Interest Difference	\$94,661

Summary of Sale Results:

Principal Amount*:	\$3,540,000
Underwriter's Discount:	\$24,238
Reoffering Premium:	\$74,240
True Interest Cost:	1.7140%
Costs of Issuance:	\$37,280
Yields:	0.20%-2.15%
Total P&I	\$4,014,040

Notes: Bond Trust Services Corporation, Roseville, Minnesota will serve as Paying Agent on the Bonds.

The Bonds maturing February 1, 2031 and thereafter are callable February 1, 2030 or any date thereafter.

* Subsequent to bid opening, the issue size was decreased by \$50,000 to \$3,540,000.00.

Closing Date: December 17, 2020

Designated Official Action: Award the sale of \$3,540,000 Taxable General Obligation Community Development Bonds, Series 2020B.

Supplementary Attachments

- ✓ Bid Tabulation
- ✓ Sources and Uses of Funds
- ✓ Updated Debt Service Schedules
- ✓ Rating Report

BID TABULATION

\$3,590,000* Taxable General Obligation Community Development Bonds, Series 2020B

City of Stevens Point, Wisconsin

SALE: November 30, 2020

AWARD: BAIRD

Rating: Moody's Investor's Service "Aa2"

Taxable - Non-Bank Qualified

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BAIRD				\$3,640,198.50	\$437,732.72	1.7229%
Milwaukee, Wisconsin	2021	2.000%	0.200%			
C. L. King & Associates	2022	2.000%	0.250%			
Colliers Securities LLC	2023	2.000%	0.300%			
Loop Capital Markets	2024 ¹	2.000%	0.680%			
Crews & Associates, Inc.	2025 ¹	2.000%	0.680%			
Davenport & Co. L.L.C.	2026 ¹	2.000%	0.680%			
Duncan-Williams, Inc.	2027 ¹	2.000%	0.680%			
Sierra Pacific Securities	2028	2.000%	1.100%			
Isaak Bond Investments, Inc	2029	2.000%	1.250%			
Oppenheimer & Co.	2030	2.000%	1.350%			
Wintrust Investments, LLC	2031 ²	1.550%	1.550%			
SumRidge Partners	2032 ²	1.550%	1.550%			
Country Club Bank	2033 ³	1.750%	1.750%			
BNYMellon Capital Markets	2034 ³	1.750%	1.750%			
UMB Bank, N.A.	2035 ⁴	1.900%	1.900%			
Midland Securities	2036 ⁴	1.900%	1.900%			
FMS Bonds Inc.	2037 ⁵	2.050%	2.050%			
First Kentucky Securities Corp.	2038 ⁵	2.050%	2.050%			
Multi-Bank Securities Inc.	2039 ⁶	2.150%	2.150%			
First Southern LLC	2040 ⁶	2.150%	2.150%			
Commerce Bank, N.A.						
Dinosaur Securities						
First Bankers' Banc Securities, Inc.						
Mountainside Securities LLC						

* Subsequent to bid opening the issue size was decreased to \$3,540,000.

Adjusted Price - \$3,590,001.90

Adjusted Net Interest Cost - \$424,037.83

Adjusted TIC - 1.7140%

¹ \$430,000 Term Bond due 2027 with mandatory redemption in 2024-2026.

² \$235,000 Term Bond due 2032 with mandatory redemption in 2031.

³ \$245,000 Term Bond due 2034 with mandatory redemption in 2033.

⁴ \$250,000 Term Bond due 2036 with mandatory redemption in 2035.

⁵ \$260,000 Term Bond due 2038 with mandatory redemption in 2037.

⁶ \$260,000 Term Bond due 2040 with mandatory redemption in 2039.

NAME OF BIDDER	MATURITY (February 1)	RATE	REOFFERING YIELD	PRICE	NET INTEREST COST	TRUE INTEREST RATE
BOK FINANCIAL SECURITIES, INC. Milwaukee, Wisconsin				\$3,629,353.65	\$466,742.66	1.8393%
SAMCO CAPITAL MARKETS San Antonio, Texas				\$3,563,270.57	\$463,164.26	1.8424%
NORTHLAND SECURITIES, INC. Minneapolis, Minnesota				\$3,563,432.80	\$471,327.14	1.8717%
PIPER SANDLER & CO. Chicago, Illinois				\$3,568,830.00	\$492,007.83	1.9503%
STONEX FINANCIAL INC Atlanta, Georgia				\$3,563,914.85	\$506,157.57	2.0141%
FIDELITY CAPITAL MARKETS Boston, Massachusetts				\$3,619,908.15	\$519,345.41	2.0478%
BERNARDI SECURITIES, INC. Chicago, Illinois				\$3,615,059.75	\$518,606.36	2.0493%
SWBC INVESTMENT SERVICES, LLC San Antonio, Texas				\$3,557,295.10	\$532,393.84	2.1155%



Stevens Point, Wisconsin



Project Costs & Financing Plan

	Preliminary Planning 2020A G.O. Promissory Note	FINAL SALE 2020A G.O. Promissory Note	Preliminary Planning 2020B Taxable G.O. Bond	FINAL SALE 2020B Taxable G.O. Bond
Projects				
TID #9 Projects	1,000,000	1,000,000		
General Capital Projects	3,075,000	3,075,000		
TID #5 Projects			1,500,000	1,500,000
TID #10 Projects			2,000,000	2,000,000
Subtotal Needed for Projects	4,075,000	4,075,000	3,500,000	3,500,000
Underwriter's Premium (built into rates)	0	0	0	(74,240)
Bid Premium Deposit to Debt Service	0	0	0	50,002
Finance Related Expenses				
Financial Advisor	28,800	28,800	21,500	21,500
Bond Counsel	10,000	7,000	10,000	7,000
Rating Agency Fee	13,000	9,720	13,000	8,280
Paying Agent (if Term Bonds)	850	0	850	500
Net Underwriter's Discount	\$10.00 41,700	\$2.75 11,371	\$12.50 44,875	\$6.85 24,238
Total Financing Required	4,169,350	4,131,891	3,590,225	3,537,280
<i>Estimated Interest Earnings</i>	0.15% (1,161)	0.15% (1,161)	0.15% (1,161)	0.15% (1,161)
<i>Assumed Spend Down (Months)</i>	2	2	2	2
Amount Available for Additional Projects	1,811	4,270	936	3,881
NET ISSUE SIZE	4,170,000	4,135,000	3,590,000	3,540,000



December 10, 2020

To: Finance Committee, Common Council

Subject: Covid-19 Related Expenditures and Grant Reimbursement

The State of Wisconsin utilized some of its federal Cares Act money to provide a grant to municipalities, including the City of Stevens Point. Each municipality was given a specific allocation based on population. Our total allocation was \$448,943.73. The grant could only be used for unbudgeted expenditures that were necessary due to the Covid-19 pandemic, and the expenditures had to be made by early November.

Our grant-eligible expenditures were initially on-track to be very close to our total grant allocation. However, there were two changes toward the end of the grant period. First, the State changed the criteria to be more flexible, making more of our expenditures eligible. Second, Covid-19 cases in our community increased dramatically, resulting in a substantial amount of paid leave due to Covid-19. As a result, the actual expenses that we submitted total \$556,826.43. There is a chance that we could be reimbursed for some of these expenses that were over our allocation, if the state reallocates grant dollars from other municipalities that didn't spend their entire allocations.

A summary of these expenditures, by category, is below:

\$67,292.83: Emergency Services and Public Safety Response
\$20,852.95: Personal Protective Equipment
\$106,124.89: Cleaning, Sanitizing, and other costs of Covid-19 mitigation in public areas and facilities, including building modifications.
\$106,099.65: Employee Paid Leave due to Covid-19
\$23,753.90: Worker's Compensation Expenses due to Covid-19
\$232,702.21: Expenditures to Facilitate Telework (Working from Home)
\$556,826.43: Total Expenditures Submitted
Minus
(\$448,943.73): Current Grant Allocation
\$107,882.70: Potentially Unreimbursed

Note: Some of the above expenditures, such as for paid leave, were charged to the regular General Fund budget, so if we aren't reimbursed in full, the General Fund will effectively be covering the gap.



December 10, 2020

To: Finance Committee, Common Council

Subject: 2020 Budget Amendment

As we approach the end of the year, I would like to do a budget amendment to address some of the larger variances in budget performance for 2020, as follows:

Revenue Reductions: Due to Covid-19, the following revenue lines need to be reduced based on current expectations:

Transfer from Room Tax	100.49.19311.59	-110,000
Transfer from Parking Fund	100.49.19615.59	-60,000

Offsetting Revenue Increases: We have the following revenue increases that we can use to offset these reductions:

Payment in Lieu of Taxes-Shopko	100.41.00710.00	13,400
State Grant Revenue (Election Grant)	100.43.00540.51	16,340
Realized Capital Gains (Investments)	100.48.00950.55	35,000
Unrealized Capital Gains (Investments)	100.48.00954.55	105,260

Expenditure Reductions: We have savings in fuel costs, and we also have a large portion of Contingency left over.

Fuel	100.53.30233.3401	-35,000
Contingency	100.51.19850.9050	-70,000

(See Next Page for Expenditure Increases)

Expenditure Increases: The following line-items need to be increased. A salary was approved earlier this year for the Emergency Manager, but that was never formalized with a budget amendment. Also, several of the Clerk's office line items, as well as Postage, need to be increased due to the extra expenses with the election and the large number of absentee ballots. There were also some mid-year health insurance enrollment changes that require adjustments.

Finally, the IT Contracted Services line item also needs to be increased. Last year, IT was over-budget due to a vacant IT position, and the need to contract for services in the interim. That IT position was filled in September of 2019, but the level of contracted services was not dialed back until mid-2020, which was later than originally expected, resulting in this budget overage. Please note that the IT portion of the amendment is based on funds available, so I do still expect IT to be over-budget even with this amendment.

Emergency Mgmt Salary	100.59.99610.9500	13,300
Clerks Office Health Ins	100.51.12420.1950	11,000
Clerks-Election Expenses	100.51.12420.5350	3,000
Clerk-Overtime	100.51.12420.1530	5,500
Postage	100.51.19900.3006	15,000
Treasurer-Health Ins	100.51.14520.1950	4,000
IT Contracted Services	100.51.15540.2906	53,200

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

December 10, 2020

To: Finance Committee, Common Council

Subject: Transfer to Capital Projects Fund

We need to make a transfer from the General Fund to the Capital Projects Fund, for two main reasons. First, two of our TIF Districts (6 and 8) are repaying money that they borrowed from the General Fund, and this repayment has accelerated substantially in 2020. This provides additional money to the General Fund, which can be transferred to the Capital Projects Fund and reduce the annual borrowing.

Second, an additional \$226,618 was previously approved to come out of fund balance for funding the TAP Grant/Bike Lane project. Since most of this project is running through the Capital Projects Fund, it makes sense to transfer this fund balance to the Capital Projects Fund, so that all of the financial activity for this project can stay in the same fund.

The total transfer from the General Fund to the Capital Projects Fund would be as follows:

\$1,800,000: Proceeds of TIF Repayments, Excess Fund Balance
\$226,618: Fund Balance Use Approved for TAP Grant Project
\$2,026,618: Total Transfer from the General Fund to Capital Projects Fund

**PERSONAL PROPERTY & ACCOUNTS RECEIVABLE
WRITE-OFF LIST AS OF DECEMBER 8, 2020**

PERSONAL PROPERTY

2018

A+ Repair (#14474)	\$ 23.18
Out of the Box Hobby (#14169)	<u>\$ 39.40</u>
	\$ 62.58

2019

A+ Repair (#14474)	\$ 27.38
Apple Hospitality Group LLC (#11302)	\$3,391.39
Shopko Stores Operating Co LLC (#10567)	\$3,543.16
Shortrond-Sears (#14528)	\$ 450.36
Shree Narayan LLC-Econolodge (#14015)	\$2,199.55
Stevens Point Lodging Group LLC -Comfort Suites (#13312)	<u>\$ 19.65</u>
	\$9,631.49

TOTAL TO WRITE-OFF FOR PERSONAL PROPERTY	\$9,694.07
---	-------------------

ACCOUNTS RECEIVABLE

Omar H Ayoub c/o Matan Brothers Transport LLC (#2847)	\$ 147.92
---	-----------

TOTAL TO WRITE-OFF FOR ACCOUNTS RECEIVABLE	\$ 147.92
---	------------------

TOTAL OF WRITE-OFFS	<u>\$9,841.99</u>
----------------------------	--------------------------

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/13/2020	173035	CENTURY FENCE COMPANY	CNTR PYMT: BICYCLE TRANSPORTATION NETWORK IMP	BICYCLE TR	CAPITAL OUTLAY - DPW	401.57.70320.8943	198,891.67
11/13/2020	173051	HAAS SONS INC	CNTR PYMT: 2020 ST IMPROV PRJ PYMT #5	2020 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	439,371.48
11/13/2020	173051	HAAS SONS INC	CNTR PYMT: 2020 ROAD RESURFACING 2020 #4	ROAD RESU	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	269,053.79
11/13/2020	173078	STEVENS POINT CONVENTION	3RD QTR 2020 ROOM TAX REVENUE	3 QTR 2020	CONVENTION & TOURISM	202.56.00710.7100	65,430.94
11/13/2020	173083	TRUCK EQUIPMENT	PLOW TRUCK BUILD (2)	876569-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
11/19/2020	173124	GILLIG LLC	GILLIG BUS PURCHASE (1) - TRANSPORTATION DEPT	68139	OPER. TRANSF TO OTHER FUNDS	401.59.99601.9501	431,385.00
11/19/2020	173125	KI MOBILITY	DEVELOPER INCENTIVE - KI MOBILITY	2020 DEV IN	DEVELOPER EXPENSES	418.56.00900.5009	67,848.44
11/19/2020	173126	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	DEV INCENT	DEVELOPER EXPENSES	419.56.00900.5009	661,349.29
11/19/2020	173127	HCC LIFE INSURANCE COMPA	STOP LOSS - HEALTH INSURANCE - JANUARY 2021	HCL35898 1/		650.16200	51,750.50
11/24/2020	173128	A-1 EXCAVATING INC	CNTR-PYMT-N SIDE STREETS/UTILITIES-IMPROVEMENT	CNTR 19 NO	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	59,855.53
11/24/2020	173150	HAAS SONS INC	CNTR PYMT 2020 ST IMPROV PRJ #6	2020 ST IMP	DPW - ELIGIBLE	100.53.30397.4509	296,000.00
11/24/2020	173150	HAAS SONS INC	CNTR PYMT 2020 ST IMPROV PRJ	2020 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	369,970.54
Grand Totals:							3,012,240.18

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	DPW - INELIGIBLE	100.53.30398.2202	516.64
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.2202	30,557.76
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.2209	2,086.26
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	SWIMMING POOL EXP	100.55.50421.2200	156.88
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	GENERAL RECREATION	100.55.50490.2200	3,729.23
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2200	7,977.75
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2200	886.95
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	AMBULANCE	100.52.25300.2200	886.92
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	ARTS CENTER	251.55.00375.2200	76.90
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	MUSEUM GENERAL EXP	241.51.00750.2204	111.53
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	POLICE FACILITY	100.52.20105.2200	2,977.80
11/16/2020	497	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	OCT-NOV 20	1466 WATER ST	410.56.00650.2200	135.45
11/04/2020	11515	COOPER OIL INC	UNLEAD/DIESEL FUEL	280407		100.16100	13,242.25
11/04/2020	11516	PORTAGE COUNTY SHERIFF'S	SERVICE FEE TO DELIVER ORDER FOR RAZING - 1568 W	1568 WATER	COMMUNITY DEVELOPMENT	100.52.18400.2929	60.00
11/04/2020	11517	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	OCT 2020		100.24540	1,663.75
11/04/2020	11517	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	OCT 2020		100.24540	1,327.80
11/04/2020	11517	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	OCT 2020		100.24540	300.00
11/04/2020	11518	STATE OF WI COURT FINES & S	MUNI COURT	OCT 2020		100.24530	840.00
11/04/2020	11518	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	OCT 2020		100.24530	2,563.72
11/04/2020	11518	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	OCT 2020		100.24530	1,527.25
11/04/2020	11518	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	OCT 2020		100.24530	2,197.00
11/04/2020	11518	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	OCT 2020		100.24530	251.45
11/04/2020	11519	STEVENS POINT AREA CATHOL	RESTITUTION PYMT-MELISSA CLENDENNING (PD IN FUL	RESTIT 10/3		100.45.20012.51	141.41
11/04/2020	11520	VILLAGE OF PLOVER	MUNI COURT FINES	OCT 2020		100.24520	2,584.42
11/04/2020	11521	WI DEPT OF REVENUE	PYMT REC'D-ADAM SOUZA DEBT#3020/3145	PYMTS THR		100.45.20012.51	100.00
11/04/2020	11521	WI DEPT OF REVENUE	PYMT REC'D-LADARIYAS HUTKOWSKI-JOHNSON DEBT#	PYMTS THR		100.45.20012.51	100.00
11/06/2020	11522	PORTAGE CTY REGISTER OF D	OCCUPANCY AGREEMENT WITH SENTRY-2408.32.2026.5	SENTRY AG	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/09/2020	11524	MINKKINEN, BRENT	FORCEABLE ENTRY TOOL	FIRE TOOL	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3,500.00
11/12/2020	11525	WI DEPT OF REVENUE	PYMT REC'D-JEMEMY AINSWORTH DEBT #967	PYMTS THR		100.45.20012.51	100.00
11/17/2020	11526	LARSON, MARIT K.	RESTITUTION PAYMENT-PD IN FULL	RESTITUTIO		100.45.20012.51	3,668.73
11/17/2020	11527	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-4100 ST HWY 66-CONS	4100 ST HW	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/17/2020	11527	PORTAGE CTY REGISTER OF D	REVISE CHAPTER 23 MUNI CODE-ZONING ORDINANCE-	REVISED ZO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/24/2020	11528	METRO MARKET	RESTITUTION PAYMENT-LAPOINTE C20-5872	RESTIT 11/1		100.45.20012.51	187.00
11/24/2020	11529	PORTAGE CTY REGISTER OF D	TRUSTEE'S DEED-GROHOLSKI-2308-05-4100-03	GROHOLSKI	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/24/2020	11530	WI DEPT OF REVENUE	PYMT REC'D-DEZIRAE SCHMUDE DEBT #1754	PYMTS THR		100.45.20012.51	100.00
11/24/2020	11530	WI DEPT OF REVENUE	PYMT REC'D-DAVID STEVENS DEBT#1200/1554/648	PYMTS THR		100.45.20012.51	106.00
11/24/2020	11531	WI EMPLOYMT RELATIONS COM	MEDIATION FILING FEE-PD	PD MEDIATI	OTHER GENERAL GOVERNMENT	100.51.19900.5002	400.00
11/25/2020	11532	JFTCO INC	AC REPAIR X-SKIDSTEER (REPLCMNT CHECK FROM #17	SIWA5746	FLEET MAINTENANCE	100.53.30233.2912	7,201.21
11/25/2020	11533	PORTAGE CTY REGISTER OF D	CORPORATE LIMITS RECORDING	11/25/20 CO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
11/05/2020	172936	PORTAGE COUNTY SHERIFF'S	SERVICE FEE TO DELIVER ORDER FOR RAZING - 1568 W	1568 WATER	COMMUNITY DEVELOPMENT	100.52.18400.2929	15.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/05/2020	172937	CDW GOVERNMENT	RIVERFRONT ARTS CONTRACTED SERVICES-COVID-19	WA2000340	2020 EXPENDITURES	242.51.19890.5700	3,015.00
11/06/2020	172938	AMERICAN WORKING DOGS IN	1 YEAR MEMBERSHIP OF AMERICAN WORKING DOGS/K	6385	POLICE DEPARTMENT	100.52.20100.3202	150.00
11/06/2020	172939	ASPIRUS INC	MEDICAL RECORDS FOR INVESTIGATION - C20-06913	353905	POLICE DEPARTMENT	100.52.20100.5611	3.51
11/06/2020	172939	ASPIRUS INC	MEDICAL RECORDS FOR INVESTIGATION - C20-07302	353906	POLICE DEPARTMENT	100.52.20100.5611	50.37
11/06/2020	172940	BROOKS, BRIAN	MEAL REIMB - 10/12/20-10/16/20 DEATH INVESTIGATIONS	MEALS1016	POLICE DEPARTMENT	100.52.20100.5907	158.00
11/06/2020	172941	COMPLETE OFFICE OF WI INC	STENO BOOKS, LEGAL PADS, SHARPIE MARKERS, PENS	789642	POLICE DEPARTMENT	100.52.20100.3001	154.13
11/06/2020	172941	COMPLETE OFFICE OF WI INC	PHOTOCOPY PAPER	789654	POLICE DEPARTMENT	100.52.20100.3001	1,098.00
11/06/2020	172941	COMPLETE OFFICE OF WI INC	THERMAL SQUAD PAPER	791260	POLICE DEPARTMENT	100.52.20100.3001	155.99
11/06/2020	172942	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	40718	POLICE DEPARTMENT	100.52.20100.2932	148.65
11/06/2020	172943	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - STANKOWSKI	67723	POLICE DEPARTMENT	100.52.20100.3001	25.00
11/06/2020	172944	KLEIN, JUSTIN	MEAL REIMB - 10/12/20-10/16/20 DEATH INVESTIGATIONS	MEALS1016	POLICE DEPARTMENT	100.52.20100.5907	158.00
11/06/2020	172945	NASSCO INC	FLOOR CLEANER, HAND SOAP, BATH TISSUE PAPER TO	S2683155.00	POLICE FACILITY	100.52.20105.3550	255.55
11/06/2020	172946	NORTHWAY COMMUNICATIONS	EARPIECES	176381	POLICE DEPARTMENT	100.52.20100.2913	364.28
11/06/2020	172947	PALMS, JEFFREY L	REIMB FOR CERTIFICATE OF LIABILITY INS 11/13/20-11/1	BONDING11	POLICE FACILITY	100.52.20105.2922	509.00
11/06/2020	172947	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE T	MAINT 10/6/	POLICE FACILITY	100.52.20105.2922	161.00
11/06/2020	172948	POINT TROPHY LLC	PLAQUE FOR OFFICER STANISLAWSKI	102320WIL	POLICE DEPARTMENT	100.52.20100.3001	23.85
11/06/2020	172949	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING OCT - DEC	23095	POLICE DEPARTMENT	100.52.20100.2821	620.00
11/06/2020	172949	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - SEPTEMBER	23097	POLICE DEPARTMENT	100.52.20100.2200	24.74
11/06/2020	172950	WISCONSIN DEPT OF JUSTICE	QUARTERLY TIME SYSTEM & OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	690.00
11/06/2020	172951	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- WEINKE	202036	FIRE DEPARTMENT	100.52.25270.5911	300.00
11/06/2020	172951	ANDERSON PH.D, ERIC M	PSYCHOLOGICAL EVALUATION- WEINKE	202036	AMBULANCE	100.52.25300.5911	300.00
11/06/2020	172952	DALCO	(COVID-19) FLOOR SCRUBBER BRUSHES	3688735	2020 EXPENDITURES	242.51.19890.5700	461.10
11/06/2020	172952	DALCO	(COVID-19) DISINFECTANT CLEANER	3694271	2020 EXPENDITURES	242.51.19890.5700	957.90
11/06/2020	172952	DALCO	(COVID-19) HAND SANITIZER	3694277	2020 EXPENDITURES	242.51.19890.5700	1,252.65
11/06/2020	172952	DALCO	(COVID-19) DISINFECTANT CLEANER	3694285	2020 EXPENDITURES	242.51.19890.5700	1,596.50
11/06/2020	172952	DALCO	(COVID-19) ELECTROSTATIC SPRAYERS (2) HANDHELD	3697333	2020 EXPENDITURES	242.51.19890.5700	1,700.00
11/06/2020	172953	ERGOMETRICS	ERGOMETRICS TESTING - OCTOBER 2020	139136	FIRE DEPARTMENT	100.52.25270.5911	91.30
11/06/2020	172953	ERGOMETRICS	ERGOMETRICS TESTING - OCTOBER 2020	139136	AMBULANCE	100.52.25300.5911	91.30
11/06/2020	172954	GEMZA, JOSEPH	UNIFORM REIMB - JACKET, WINTER HAT, POLOS	UNIFORM20	AMBULANCE	100.52.25300.1670	173.75
11/06/2020	172955	KARPINSKI, JASON	UNIFORM REIMB - DEPT T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	45.55
11/06/2020	172956	NOVAK, GLYNN	UNIFORM REIMB - UNIFORM PANTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	72.01
11/06/2020	172957	PINGEL, LARRY	UNIFORM REIMB - WINTER & BASEBALL CAPS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	29.85
11/06/2020	172958	QUALITY RESOURCE GROUP	(COVID-19) MASKS/FILTERS FOR PARKS & FIRE DEPT	1960843	2020 EXPENDITURES	242.51.19890.5700	4,611.25
11/06/2020	172959	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4024742	FIRE DEPARTMENT	100.52.25270.2902	22.50
11/06/2020	172959	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4024742	AMBULANCE	100.52.25300.2902	22.50
11/06/2020	172959	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4031423	FIRE DEPARTMENT	100.52.25270.2902	27.50
11/06/2020	172959	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4031423	AMBULANCE	100.52.25300.2902	27.50
11/06/2020	172960	AMERICAN SECURITY CABINET	(COVID-19) BALLOT DROP BOX @ UWSP	30246	2020 EXPENDITURES	242.51.19890.5700	2,029.00
11/06/2020	172961	LOPEZ, MIGUEL A	FINAL CONTRACT FOR RAZING MOBILE HOMES AT FOU	RAZING-4 S	COMMUNITY DEVELOPMENT	100.52.18400.2929	8,000.00
11/13/2020	173025	ABR EMPLOYMENT SERVICES	LTE WAGES-CLK	207356	CITY CLERKS OFFICE	100.51.12420.1411	286.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/13/2020	173025	ABR EMPLOYMENT SERVICES	LTE WASGES-WOOD	207357	CITY CLERKS OFFICE	100.51.12420.1411	808.50
11/13/2020	173025	ABR EMPLOYMENT SERVICES	LTE WAGES CLERK OFC	207525	CITY CLERKS OFFICE	100.51.12420.1411	385.00
11/13/2020	173025	ABR EMPLOYMENT SERVICES	LTE WAGES- TEMP CLK	207526	CITY CLERKS OFFICE	100.51.12420.1411	770.00
11/13/2020	173025	ABR EMPLOYMENT SERVICES	LTE WAGES -DAVID	207681	CITY CLERKS OFFICE	100.51.12420.1411	297.00
11/13/2020	173025	ABR EMPLOYMENT SERVICES	LTE WAGES -WOODS	207682	CITY CLERKS OFFICE	100.51.12420.1411	841.50
11/13/2020	173026	ACCURATE SUSPENSION WAR	CITRUS DEGREASER	2014356	DPW - ELIGIBLE	100.53.30397.3501	92.64
11/13/2020	173027	AECOM TECHNICAL SERVICES	LABOR FOR BUSINESS 51 PRJ	2000424734	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	32,854.27
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	FLU VACCINATIONS-CITYS EE/SPOUSE	161080	OTHER GENERAL GOVERNMENT	100.51.19900.2100	2,349.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	FLU VACCINATIONS UTILITY EE	161080		100.13900	270.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	FLU VACCINATIONS TRANSIT EE	161080		100.13901	81.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	FLU VACCINATIONS AIRPORT	161080		100.13910	54.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	WELLNESS	161098	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,213.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	WELLNESS	161150	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,669.75
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	WELLNESS	161280	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	154.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	FD RANDOMS	161617	OTHER GENERAL GOVERNMENT	100.51.19900.2100	166.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	AUDIOGRAM-CITY EE	161661	OTHER GENERAL GOVERNMENT	100.51.19900.2011	546.64
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	AUDIOGRAM-UTILITY EE	161661		100.13900	165.23
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	AUDIOGRAM-TRANSIT EE	161661		100.13901	38.13
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	RANDOM DRUG TEST	161740	OTHER GENERAL GOVERNMENT	100.51.19900.2100	109.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	ANNUAL D&A MGMT FEE	161740	OTHER GENERAL GOVERNMENT	100.51.19900.2100	120.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	AUDIOGRAMS	161740	OTHER GENERAL GOVERNMENT	100.51.19900.2011	245.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	AUDIOGRAM-UTILITY EE	161740		100.13900	35.00
11/13/2020	173028	ASCENSION ST MICHAEL'S HO	RANDOM TESTING	161785	OTHER GENERAL GOVERNMENT	100.51.19900.2100	130.00
11/13/2020	173029	BADGERLAND CONCRETE PRO	CONCRETE	8264	DPW - ELIGIBLE	100.53.30397.5155	200.10
11/13/2020	173030	BAUERNFEIND BUSINESS TEC	STAPLES FOR COPIER-INSP	INV106170	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	43.40
11/13/2020	173031	BURNS INDUSTRIAL SUPPLY C	HOSE COUPLERS	914262		100.16100	62.31
11/13/2020	173032	BUSHMAN ELECTRIC CRANE &	RAISE STREE LIGHT CABINET ON HH	32153	CAPITAL OUTLAY - DPW	401.57.70320.8021	891.38
11/13/2020	173033	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	INV DATED 1	1466 WATER ST	410.56.00650.2922	533.90
11/13/2020	173034	CENTRAL WISCONSIN SECURI	PARK SECURITY 10/4-10/11/2020	0011	PARKS DEPARTMENT	100.55.50200.2950	864.00
11/13/2020	173035	CENTURY FENCE COMPANY	CNTR PYMT: BICYCLE TRANSPORTATION NETWORK IMP	BICYCLE TR	CAPITAL OUTLAY - DPW	401.57.70320.8943	198,891.67
11/13/2020	173036	COMPASS MINERALS AMERICA	STREET SALT PURCHASE	698074	DPW - ELIGIBLE	100.53.30397.4500	25,264.45
11/13/2020	173037	COMPLETE OFFICE OF WI INC	POST ITS/PLANNER	766437	HUMAN RESOURCES	100.51.10430.3000	56.16
11/13/2020	173037	COMPLETE OFFICE OF WI INC	SPACE HEATER/ENVELOPES	784078	MUNICIPAL COURT	100.51.20010.3000	123.14
11/13/2020	173037	COMPLETE OFFICE OF WI INC	ENVELOPES/DYMO LABELS	789657	CITY CLERKS OFFICE	100.51.12420.5350	113.56
11/13/2020	173037	COMPLETE OFFICE OF WI INC	CALENDARS/HIGHLIGHTERS	791913	COMPTROLLER-TREASURER	100.51.14520.3000	79.77
11/13/2020	173037	COMPLETE OFFICE OF WI INC	PLOTTER PAPER/STAPLES/BINDER COMBS/POST ITS	794386	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	212.52
11/13/2020	173037	COMPLETE OFFICE OF WI INC	TONER	797557	COMPTROLLER-TREASURER	100.51.14520.3000	260.06
11/13/2020	173037	COMPLETE OFFICE OF WI INC	TONER	797563	COMPTROLLER-TREASURER	100.51.14520.3000	568.03
11/13/2020	173037	COMPLETE OFFICE OF WI INC	ENVELOPE MOISTENER	798761	COMPTROLLER-TREASURER	100.51.14520.3000	17.50
11/13/2020	173038	CONSTRUCKS MATERIALS & E	HAUL EQUIPMENT FROM JOB SITE	10026527-0	DPW - ELIGIBLE	100.53.30397.8700	240.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/13/2020	173038	CONSTRUCKS MATERIALS & E	HAUL EQUIPMENT FROM JOB SITE	10026704-0	DPW - ELIGIBLE	100.53.30397.8700	330.00
11/13/2020	173038	CONSTRUCKS MATERIALS & E	HAUL EQUIPMENT FROM JOB SITE	10027028-0	DPW - ELIGIBLE	100.53.30397.8700	240.00
11/13/2020	173039	COOPER OIL INC	BULK DIESEL/UNLEADED	280507		100.16100	14,569.20
11/13/2020	173040	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL SERVICES	2614	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,280.00
11/13/2020	173041	DISPLAY SALES	MINI BULBS	INV-025972	SPECIAL EVENTS	100.53.30427.3703	160.00
11/13/2020	173042	EHLERS & ASSOCIATES INC-55	TID 11 CREATION EXPENSES	85236	MISC UNCLASSIFIED GENERAL	421.51.19850.5000	1,600.00
11/13/2020	173042	EHLERS & ASSOCIATES INC-55	TID 12 CREATION	85237	MISC UNCLASSIFIED GENERAL	422.51.19850.5000	1,600.00
11/13/2020	173042	EHLERS & ASSOCIATES INC-55	TID 13 CREATION	85238	MISC UNCLASSIFIED GENERAL	423.51.19850.5000	1,600.00
11/13/2020	173043	EMPLOYEE RESOURCE CENTE	OCT 2020 EAP	1020-1021	OTHER GENERAL GOVERNMENT	100.51.19900.2150	658.35
11/13/2020	173044	FASTENAL COMPANY	BOLTS	WISTE26441	PARKS DEPARTMENT	100.55.50200.3550	7.22
11/13/2020	173044	FASTENAL COMPANY	TOILET PAPER	WISTE26453	DPW - ELIGIBLE	100.53.30397.3550	36.54
11/13/2020	173044	FASTENAL COMPANY	GREASE GUM COUPLER ENDS	WISTE26463	DPW - ELIGIBLE	100.53.30397.3505	49.80
11/13/2020	173044	FASTENAL COMPANY	PLOW CUTTING EDGE BOLTS	WISTE26463	DPW - ELIGIBLE	100.53.30397.3501	311.15
11/13/2020	173044	FASTENAL COMPANY	MAG DRILL REPAIR PARTS	WISTE26470	DPW - ELIGIBLE	100.53.30397.3505	297.13
11/13/2020	173044	FASTENAL COMPANY	FENDER WASHERS	WISTE26472	DPW - ELIGIBLE	100.53.30397.3501	20.05
11/13/2020	173044	FASTENAL COMPANY	HAND TOWELS	WISTE26477	DPW - ELIGIBLE	100.53.30397.3550	224.93
11/13/2020	173045	FELTZ LUMBER CO INC	LUMBER	56328	PARKS DEPARTMENT	100.55.50200.3550	153.90
11/13/2020	173045	FELTZ LUMBER CO INC	4X4 POSTS	56808	PARKS DEPARTMENT	100.55.50200.3550	56.82
11/13/2020	173045	FELTZ LUMBER CO INC	SIGN PARTS	56823	PARKS DEPARTMENT	100.55.50200.3550	240.48
11/13/2020	173046	FERRELLGAS	PROPANE	1113309109	DPW - ELIGIBLE	100.53.30397.8700	196.65
11/13/2020	173046	FERRELLGAS	FORKLIFT PROPANE	1113309112	FLEET MAINTENANCE	100.53.30233.3401	50.18
11/13/2020	173047	FIRST SUPPLY LLC	TOLIEP PAPER	12429536-00	PARKS DEPARTMENT	100.55.50200.5754	9.01
11/13/2020	173047	FIRST SUPPLY LLC	DRAIN VLAVE	12433623-00	PARKS DEPARTMENT	100.55.50200.5754	15.00
11/13/2020	173048	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0084	ASSESSOR	100.51.16530.2901	4,500.00
11/13/2020	173049	FRANK'S HARDWARE	TAPE RULERS	A544966	DPW - ELIGIBLE	100.53.30397.3505	21.35
11/13/2020	173049	FRANK'S HARDWARE	HARDWARE	B489297	WILLETT ICE ARENA	249.55.50450.2702	11.86
11/13/2020	173049	FRANK'S HARDWARE	SPRINKLER HEAD	B489614	FORESTRY DEPARTMENT	100.56.50100.3758	9.49
11/13/2020	173049	FRANK'S HARDWARE	FASTENERS/LIMEAWAY	B489859	WILLETT ICE ARENA	249.55.50450.2702	7.19
11/13/2020	173049	FRANK'S HARDWARE	IRRIGATION FITTINGS	B490729	PARKS DEPARTMENT	100.55.50200.5754	36.90
11/13/2020	173049	FRANK'S HARDWARE	HARDWARE NUTS	B491063	PARKS DEPARTMENT	100.55.50200.3505	9.99
11/13/2020	173049	FRANK'S HARDWARE	LIGHT BULBS/DRILL BITS	B491191	PARKS DEPARTMENT	100.55.50200.5753	10.74
11/13/2020	173049	FRANK'S HARDWARE	SCREWS	B491337	PARKS DEPARTMENT	100.55.50200.3550	6.60
11/13/2020	173049	FRANK'S HARDWARE	FASTENERS	B491423	WILLETT ICE ARENA	249.55.50450.2702	6.02
11/13/2020	173049	FRANK'S HARDWARE	CONCRETE MIX	B491969	DPW - INELIGIBLE	100.53.30398.8702	26.95
11/13/2020	173049	FRANK'S HARDWARE	CONCRETE ANCHORS	B492023	DPW - ELIGIBLE	100.53.30397.3710	14.80
11/13/2020	173049	FRANK'S HARDWARE	BUSHING	B492086	DPW - ELIGIBLE	100.53.30397.3550	3.13
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE HANGERS	9318133149	WILLETT ICE ARENA	249.55.50450.2702	29.67
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	LED LIGHT FIXTURE	9318133150	WILLETT ICE ARENA	249.55.50450.2702	387.52
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	BEAM CLIPS	9318133152	WILLETT ICE ARENA	249.55.50450.2702	9.17
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	WIRE NUTS/STRUTS	9318133153	WILLETT ICE ARENA	249.55.50450.2702	25.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	BOX COVER	9318156436	WILLETT ICE ARENA	249.55.50450.2702	.91
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	TIME CLOCK PARTS	9318180443	PARKS DEPARTMENT	100.55.50200.5753	11.84
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	LIGHTING SOLUTIONS	9318408556	WILLETT ICE ARENA	249.55.50450.2702	146.75
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	FUSES FOR STREET LIGHTS	9318408557	DPW - INELIGIBLE	100.53.30398.2302	212.70
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	BALLAST KITS FOR STREET LIGHTS	9318523879	DPW - INELIGIBLE	100.53.30398.2302	119.46
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	LAMPS/BALLAST KITS FOR STREET LIGHTS	9318523880	DPW - INELIGIBLE	100.53.30398.2302	720.53
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	LED LIGHTING REPLACEMENT	9318523881	WILLETT ICE ARENA	249.55.50450.2702	322.08
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	CREDIT	9318542663	WILLETT ICE ARENA	249.55.50450.2702	77.92-
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	BALLAST KITS FOR STREET LIGHTS	9318616266	DPW - INELIGIBLE	100.53.30398.2302	135.44
11/13/2020	173050	GRAYBAR ELECTRIC COMPAN	BALLAST KITS FOR STREET LIGHTS	9318616267	DPW - INELIGIBLE	100.53.30398.2302	201.19
11/13/2020	173051	HAAS SONS INC	CNTR PYMT: 2020 ST IMPROV PRJ PYMT #5	2020 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	439,371.48
11/13/2020	173051	HAAS SONS INC	CNTR PYMT: 2020 ROAD RESURFACING 2020 #4	ROAD RESU	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	269,053.79
11/13/2020	173052	HOLIDAY WHOLESale	CONCESSIONS FOOD ORDER	9549751	ARENA CONCESSIONS	249.55.50451.3001	95.49
11/13/2020	173052	HOLIDAY WHOLESale	GLOVES/MASKS	9556622	ARENA CONCESSIONS	249.55.50451.3001	114.93
11/13/2020	173052	HOLIDAY WHOLESale	GLOVES/MASKS/WIPES	9563413	ARENA CONCESSIONS	249.55.50451.3001	119.80
11/13/2020	173053	IRON MOUNTAIN INC	FILER-DIGITAL CONNVERSION	DBC620	COMMUNITY DEVELOPMENT	100.52.18400.5000	203.29
11/13/2020	173054	JOHNSON'S NURSERY INC	CNN TREE PLANTING	70607	FORESTRY DEPARTMENT	100.56.50100.5930	3,265.00
11/13/2020	173055	KIRSCH, MATT	REIMB SCULPTURE PARK SUPPLIES	2	PARK/REC ADMINISTRATION	100.55.50300.5931	33.23
11/13/2020	173056	KLASINSKI PLUMBING & HEATI	REPAIR HEATER IN BRINE BLDG	43109	FLEET MAINTENANCE	100.53.30233.2912	702.14
11/13/2020	173057	LABLANCS SOUTH SIDE MOTO	ROPE/OIL MIX	0127660	FLEET MAINTENANCE	100.53.30233.3501	48.45
11/13/2020	173057	LABLANCS SOUTH SIDE MOTO	TANK VENT	0127672	FLEET MAINTENANCE	100.53.30233.3501	5.04
11/13/2020	173058	LA FORCE INC	DEADBOLT	1143338	PARKS DEPARTMENT	100.55.50200.3505	378.19
11/13/2020	173059	MAC TOOLS DISTRIBUTOR-KE	SCRUBBERS	D102854	DPW - ELIGIBLE	100.53.30397.3505	11.98
11/13/2020	173060	MACARTHUR CO	CRACKFILL MATERIAL	2020001081	DPW - ELIGIBLE	100.53.30397.8700	3,857.04
11/13/2020	173061	MACQUEEN GROUP	HYD FILTER	P17117	DPW - ELIGIBLE	100.53.30397.3501	300.69
11/13/2020	173062	MAHER WATER CORPORATION	WATER EXEPNSE ENG	209-1557	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	16.00
11/13/2020	173063	MENARDS	LOG SEAL	33778	PARKS DEPARTMENT	100.55.50200.3550	16.97
11/13/2020	173063	MENARDS	SCREWS/ANCHORS/ALUMINUM PLATE	34909	WILLETT ICE ARENA	249.55.50450.2702	39.47
11/13/2020	173063	MENARDS	REPLACEMENT POOL HOSE	36044	SWIMMING POOL EXP	100.55.50421.3550	64.68
11/13/2020	173063	MENARDS	PLUMBING VALVES	36181	PARKS DEPARTMENT	100.55.50200.5754	77.92
11/13/2020	173064	NORTHSTAR ENVIRONMENTAL	FLOORING ASBESTOS SAMPLE-TESTING	200-1099	WILLETT ICE ARENA	249.55.50450.5000	100.00
11/13/2020	173065	O'REILLY AUTO PARTS	CREDIT	2325-123800	DPW - ELIGIBLE	100.53.30397.3501	44.83-
11/13/2020	173065	O'REILLY AUTO PARTS	UTILITY KNIVES	2325-123894	DPW - ELIGIBLE	100.53.30397.3505	26.56
11/13/2020	173065	O'REILLY AUTO PARTS	CREDIT	2325-123928	DPW - ELIGIBLE	100.53.30397.3501	10.50-
11/13/2020	173065	O'REILLY AUTO PARTS	AIR FILTER	2325-123978	FLEET MAINTENANCE	100.53.30233.3501	12.13
11/13/2020	173065	O'REILLY AUTO PARTS	AIR FILTER	2325-123979		100.16100	12.13
11/13/2020	173065	O'REILLY AUTO PARTS	SHOCKS	2325-124173	DPW - ELIGIBLE	100.53.30397.3501	80.98
11/13/2020	173065	O'REILLY AUTO PARTS	SHOCKS	2325-124189	DPW - ELIGIBLE	100.53.30397.3501	43.42
11/13/2020	173065	O'REILLY AUTO PARTS	CREDIT	2325-124190	DPW - ELIGIBLE	100.53.30397.3501	80.98-
11/13/2020	173065	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-124463	DPW - ELIGIBLE	100.53.30397.3501	65.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/13/2020	173065	O'REILLY AUTO PARTS	HEX BIT SOCKET	2325-124495	DPW - ELIGIBLE	100.53.30397.3505	4.99
11/13/2020	173065	O'REILLY AUTO PARTS	FILTERS	2325-124500		100.16100	80.71
11/13/2020	173065	O'REILLY AUTO PARTS	FILTERS	2325-124632	DPW - ELIGIBLE	100.53.30397.3501	85.68
11/13/2020	173065	O'REILLY AUTO PARTS	FILTERS	2325-124638		100.16100	62.16
11/13/2020	173065	O'REILLY AUTO PARTS	RADIATOR CAP	2325-124647	DPW - ELIGIBLE	100.53.30397.3501	5.36
11/13/2020	173065	O'REILLY AUTO PARTS	RUEL/HYDRAULIC FILTERS	2325-124795	FLEET MAINTENANCE	100.53.30233.3501	23.34
11/13/2020	173065	O'REILLY AUTO PARTS	GASKET MAKER/PAINTERS TAPE	2325-124796	DPW - ELIGIBLE	100.53.30397.3501	31.83
11/13/2020	173065	O'REILLY AUTO PARTS	CONTROL ARMS/SWAY BAR LINKS	2325-124835	POLICE DEPARTMENT	100.52.20100.3501	272.78
11/13/2020	173065	O'REILLY AUTO PARTS	FUEL CLEANER	2325-124838		100.16100	107.88
11/13/2020	173065	O'REILLY AUTO PARTS	STEERING TIE RODS	2325-124960	POLICE DEPARTMENT	100.52.20100.3501	129.86
11/13/2020	173066	PLAYPOWER LT FARMINGTON I	REPLACEMENT SLIDE	1400246277	PARKS DEPARTMENT	100.55.50200.3751	781.44
11/13/2020	173067	PORTAGE COUNTY GAZETTE	OCTOBER 2020 PUBLICATIONS	00054708-10	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,406.87
11/13/2020	173068	PORTAGE COUNTY TREASURE	WATER TESTING @ IVERSON	23142	PARKS DEPARTMENT	100.55.50200.2922	44.00
11/13/2020	173069	PRECISE MRM LLC	GPS FEES	200-1028014	FLEET MAINTENANCE	100.53.30233.2912	480.46
11/13/2020	173070	REINDERS INC	RELAYS	1856537-00		100.16100	54.27
11/13/2020	173070	REINDERS INC	BEACON ASSEMBLY	1856655-00		100.16100	251.58
11/13/2020	173070	REINDERS INC	COVER AXLE/ROLLER BEARINGS/BOLTS	1856963-00		100.16100	73.65
11/13/2020	173070	REINDERS INC	IRRIGATION HEADS	2419999-00	PARKS DEPARTMENT	100.55.50200.5754	75.02
11/13/2020	173071	RUEKERT & MIELKE INC	DESIGN/BIDDING(TASK 2)-EAST PARK COMMERCE	134053	GEN CONSTRUCTION CHARGES	419.57.70841.8700	7,573.47
11/13/2020	173072	SCAFFIDI MOTORS INC	PTU REPLACEMENT PD 418	807164	FLEET MAINTENANCE	100.53.30233.2912	2,012.34
11/13/2020	173072	SCAFFIDI MOTORS INC	HOSES/CLAMPS/COOLANT PIPES	82103	DPW - ELIGIBLE	100.53.30397.3501	2,306.15
11/13/2020	173072	SCAFFIDI MOTORS INC	BRAKE SHOE KIT	82146		100.16100	91.58
11/13/2020	173072	SCAFFIDI MOTORS INC	CABLE SEAL	82172	DPW - ELIGIBLE	100.53.30397.3501	3.78
11/13/2020	173072	SCAFFIDI MOTORS INC	CREDIT	82241	DPW - ELIGIBLE	100.53.30397.3501	148.45-
11/13/2020	173072	SCAFFIDI MOTORS INC	CREDIT	CM82172	DPW - ELIGIBLE	100.53.30397.3501	3.78-
11/13/2020	173073	SCHIERL TIRE & SERVICE CEN	TIRE BALANCE/ROTATE/ALIGNMENT	36-125575	FLEET MAINTENANCE	100.53.30233.2912	134.95
11/13/2020	173074	SCOTT'S PORTABLE TOILETS	GRINDER PUMP PIT PUMPING	15327	PARKS DEPARTMENT	100.55.50200.5754	75.00
11/13/2020	173075	SHERWIN INDUSTRIES INC	MUFFLER #894	SS086716		100.16100	834.87
11/13/2020	173076	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1719012	4TH AVE SOIL REMEDIATION	222.53.30664.5810	746.75
11/13/2020	173076	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1719014	4TH AVE SOIL REMEDIATION	222.53.30664.5810	2,622.25
11/13/2020	173077	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	250	TRANSFER TO AIRPORT	100.59.99610.9502	1,105.98
11/13/2020	173078	STEVENS POINT CONVENTION	3RD QTR 2020 ROOM TAX REVENUE	3 QTR 2020	CONVENTION & TOURISM	202.56.00710.7100	65,430.94
11/13/2020	173079	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	11856990 10/	GENERAL RECREATION	100.55.50490.2204	41.94
11/13/2020	173080	STREETLAND LLC	APPRAISALS FOR PLOVER RIVER CROSSING PRJ	63	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	4,235.00
11/13/2020	173081	SUPERIOR CHEMICAL CORPO	BOWL CLEANER/DEGREASER	283514	DPW - ELIGIBLE	100.53.30397.3550	179.74
11/13/2020	173082	T2 SYSTEMS CANADA INC	DIGITAL IRIS-NOV 2020	IRIS0000078	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	640.00
11/13/2020	173083	TRUCK EQUIPMENT	PLOW TRUCK BUILD (2)	876569-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
11/13/2020	173083	TRUCK EQUIPMENT	TARP MOTOR COVER	924265-00	DPW - ELIGIBLE	100.53.30397.3501	31.35
11/13/2020	173083	TRUCK EQUIPMENT	HYD TANK BREATHER CAP	925271-00	DPW - ELIGIBLE	100.53.30397.3501	9.25
11/13/2020	173084	UNITED WAY OF PORTAGE CO	2020 UNITED WAY INTEREST	20 INTERES	MISC UNCLASSIFIED GENERAL	800.51.00850.7100	263.76

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/13/2020	173085	WILSHIRE TRAILERS LLC	TAIL LIGHTS	3754	FLEET MAINTENANCE	100.53.30233.3501	79.90
11/13/2020	173086	WISCONSIN PUBLIC SERVICE 6	WATER TOWER 1-1748 WATER ST	0401272815-	DPW - ELIGIBLE	100.53.30397.2200	75.22
11/13/2020	173087	WORZELLAS POINT SUPPLY LL	MOP BUCKET	64183	DPW - ELIGIBLE	100.53.30397.3550	50.00
11/18/2020	173088	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV/DEC 20		898.21904	870.20
11/18/2020	173088	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV/DEC 20		898.21531	3,185.90
11/18/2020	173088	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV/DEC 20		100.13900	762.88
11/18/2020	173088	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV/DEC 20		100.13901	708.63
11/18/2020	173088	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV/DEC 20		100.13910	15.98
11/18/2020	173088	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	NOV/DEC 20	AMBULANCE	100.52.25300.1920	2.28
11/19/2020	173099	ASCENSION ST MICHAEL'S HO	EXIT AUDIOGRAM - LARSON	161397	FIRE DEPARTMENT	100.52.25270.5601	17.50
11/19/2020	173099	ASCENSION ST MICHAEL'S HO	EXIT AUDIOGRAM - LARSON	161397	AMBULANCE	100.52.25300.5601	17.50
11/19/2020	173100	BATTERIES PLUS	GARAGE DOOR BATTERIES - MED 2	P32425641	AMBULANCE	100.52.25300.3025	6.49
11/19/2020	173101	DALCO	(COVID-19) TOUCH FREE SOAP DISPENSERS	3701522	2020 EXPENDITURES	242.51.19890.5700	225.00
11/19/2020	173102	FRANK'S HARDWARE	(COVID-19) REPAIR DISINFECTANT BACKPACK SPRAYE	A543078	2020 EXPENDITURES	242.51.19890.5700	13.65
11/19/2020	173102	FRANK'S HARDWARE	KNOBS	A543173	AMBULANCE	100.52.25300.3025	3.79
11/19/2020	173102	FRANK'S HARDWARE	SHELF BRACKETS	A543836	AMBULANCE	100.52.25300.3025	5.30
11/19/2020	173102	FRANK'S HARDWARE	OPEN REEL TAPE, CRAYON, TAPE RULE	B488071	FIRE DEPARTMENT	100.52.25270.3651	37.09
11/19/2020	173102	FRANK'S HARDWARE	TAPE, CRAYON, TAPE RULE	B488102	FIRE DEPARTMENT	100.52.25270.3651	46.66
11/19/2020	173102	FRANK'S HARDWARE	PADLOCK FOR TRAINING SITE	B488132	FIRE DEPARTMENT	100.52.25270.3651	8.35
11/19/2020	173102	FRANK'S HARDWARE	MERV 7 FILTER	B488321	FIRE DEPARTMENT	100.52.25270.3550	3.99
11/19/2020	173102	FRANK'S HARDWARE	MERV 7 FILTER	B488321	AMBULANCE	100.52.25300.3550	3.99
11/19/2020	173102	FRANK'S HARDWARE	SCREWS (TRAINING SITE)	B488321	FIRE DEPARTMENT	100.52.25270.3651	10.99
11/19/2020	173102	FRANK'S HARDWARE	CARTRIDGE WRENCH	B488321	FIRE DEPARTMENT	100.52.25270.3550	2.84
11/19/2020	173102	FRANK'S HARDWARE	CARTRIDGE WRENCH	B488321	AMBULANCE	100.52.25300.3550	2.85
11/19/2020	173102	FRANK'S HARDWARE	SPRAY PAINT	B489690	FIRE DEPARTMENT	100.52.25270.3650	14.97
11/19/2020	173102	FRANK'S HARDWARE	(COVID-19) REPAIR DISINFECTANT BACKPACK SPRAYE	B489889	2020 EXPENDITURES	242.51.19890.5700	4.17
11/19/2020	173103	GEMZA III, JOSEPH	UNIFORM REIMB - SEARAT TOOL	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	98.81
11/19/2020	173104	JEFFERSON FIRE & SAFETY IN	TURNOUT BOOTS, HELMETS	PB000359	CAPITAL OUTLAY - FIRE	401.57.70220.8512	1,668.00
11/19/2020	173105	KP APPLIANCE INC	STOVE REPAIR - (REPL IGNITER) FIRE ST #2	21633	FIRE DEPARTMENT	100.52.25270.3550	77.47
11/19/2020	173105	KP APPLIANCE INC	STOVE REPAIR - (REPL IGNITER) FIRE ST #2	21633	AMBULANCE	100.52.25300.3550	77.48
11/19/2020	173106	KRAMAR PLUMBING HEATING	REPLACE LAVATORY FAUCET - FIRE #1	10/27/20 FIR	FIRE DEPARTMENT	100.52.25270.3550	126.00
11/19/2020	173106	KRAMAR PLUMBING HEATING	REPLACE LAVATORY FAUCET - FIRE #1	10/27/20 FIR	AMBULANCE	100.52.25300.3550	126.00
11/19/2020	173107	POMASL FIRE EQUIPMENT INC	LADDERS FOR TRAINING SITE	83547	FIRE DEPARTMENT	100.52.25270.3651	658.00
11/19/2020	173108	UNIFORM SHOPPE OF GRN BA	HOWARD - INITIAL ISSUE	304524	FIRE DEPARTMENT	100.52.25270.1670	66.95
11/19/2020	173108	UNIFORM SHOPPE OF GRN BA	HOWARD - INITIAL ISSUE	304524	AMBULANCE	100.52.25300.1670	66.95
11/19/2020	173109	ASPIRUS INC	MEDICAL RECORDS FOR INVESTIGATION	354435	POLICE DEPARTMENT	100.52.20100.5611	4.68
11/19/2020	173110	AUTOMATED LOGIC CONTRAC	HVAC REPAIR - REPLACE 2 PNEUMATIC VAV CONTROL V	305824	POLICE FACILITY	100.52.20105.2922	2,547.84
11/19/2020	173110	AUTOMATED LOGIC CONTRAC	ACTUATOR FOR HEATING SYSTEM - SPPD	305838	POLICE FACILITY	100.52.20105.3550	163.93
11/19/2020	173111	BUSHMAN ELECTRIC CRANE &	REPAIRS TO NEON SIGN IN LOBBY	32087-S	POLICE FACILITY	100.52.20105.2922	109.16
11/19/2020	173112	CALLYO 2009 CORP	CALLYO COPPER PACKAGE PRO - 12 MONTHS THRU 11/	R13973	POLICE DEPARTMENT	100.52.20100.2907	4,310.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/19/2020	173113	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	04696361107	POLICE DEPARTMENT	100.52.20100.2212	84.45
11/19/2020	173114	COMPLETE OFFICE OF WI INC	KEYBOARD - R LONG	796323	POLICE DEPARTMENT	100.52.20100.2800	94.99
11/19/2020	173114	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGES	798753	POLICE DEPARTMENT	100.52.20100.3001	1,359.57
11/19/2020	173114	COMPLETE OFFICE OF WI INC	3X5 NOTEBOOKS & CALENDARS	804349	POLICE DEPARTMENT	100.52.20100.3001	71.39
11/19/2020	173115	H & S PROTECTION SYSTEMS I	PSP SERVICE FEES ON DIGITAL RECORDER	R74903	POLICE DEPARTMENT	100.52.20100.2906	820.77
11/19/2020	173116	JOHNSON TOWING	TOW VEHICLE FROM GREAT LAKES PARKING LOT	90102	POLICE DEPARTMENT	100.52.20100.3504	75.00
11/19/2020	173117	NISSEN, JORDAN	MEAL REIMB - 10/21/20-10/22/20 VEHICLE CONTRACT INS	MEALS1022	POLICE DEPARTMENT	100.52.20100.5907	53.00
11/19/2020	173118	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	112020	POLICE FACILITY	100.52.20105.2922	1,600.00
11/19/2020	173119	STAR BUSINESS MACHINES IN	PRINTER CARTRIDGE	1019205	POLICE DEPARTMENT	100.52.20100.3001	89.00
11/19/2020	173120	STREICHER'S	LIBERATOR4 HEADSETS FOR SWAT HELMETS (13)	I1455332	LOCAL - MISC EXPENSES	227.52.00125.5000	12,074.00
11/19/2020	173120	STREICHER'S	PROTECH DELTA 4 HI-CUT HELMETS (13) W/MOUNTS FO	I1461296	LOCAL - MISC EXPENSES	227.52.00125.5000	7,176.00
11/19/2020	173121	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	346066	POLICE DEPARTMENT	100.52.20100.3003	107.99
11/19/2020	173121	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	348419	POLICE DEPARTMENT	100.52.20100.3003	20.00
11/19/2020	173122	UNIFORM SHOPPE OF GRN BA	STANKOWSKI - RADIO HOLDER	303829	POLICE DEPARTMENT	100.52.20100.3801	45.95
11/19/2020	173122	UNIFORM SHOPPE OF GRN BA	DESROSIER - METAL NAME PLATES	303968	POLICE DEPARTMENT	100.52.20100.3801	33.90
11/19/2020	173122	UNIFORM SHOPPE OF GRN BA	GARTMANN - METAL NAME PLATES	303968	POLICE DEPARTMENT	100.52.20100.3801	33.90
11/19/2020	173122	UNIFORM SHOPPE OF GRN BA	CLARK - POINT BLANK GUARDIAN CARRIER, DBL HANDC	304168	POLICE DEPARTMENT	100.52.20100.3801	365.70
11/19/2020	173122	UNIFORM SHOPPE OF GRN BA	STANKOWSKI - TAC LITE SHORTS	304470	POLICE DEPARTMENT	100.52.20100.3801	37.95
11/19/2020	173122	UNIFORM SHOPPE OF GRN BA	STANKOWSKI - PROTECTIVE VEST	304488	BULLET PROOF VEST GRANT	236.52.00113.5000	455.97
11/19/2020	173122	UNIFORM SHOPPE OF GRN BA	STANKOWSKI - PROTECTIVE VEST	304488	POLICE DEPARTMENT	100.52.20100.3603	455.98
11/19/2020	173122	UNIFORM SHOPPE OF GRN BA	STANKOWSKI - POINT BLANK GUARDIAN CARRIER, DBL	304489	POLICE DEPARTMENT	100.52.20100.3801	340.75
11/19/2020	173123	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9866121563	POLICE & FIRE COMMISSION	100.51.21110.2203	15.43
11/19/2020	173123	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9866121563	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.65
11/19/2020	173123	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9866121563	POLICE DEPARTMENT	100.52.20100.2203	639.27
11/19/2020	173123	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9866121564	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.16
11/19/2020	173123	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9866121564	POLICE DEPARTMENT	100.52.20100.2203	447.59
11/19/2020	173124	GILLIG LLC	GILLIG BUS PURCHASE (1) - TRANSPORTATION DEPT	68139	OPER. TRANSF TO OTHER FUNDS	401.59.99601.9501	431,385.00
11/19/2020	173125	KI MOBILITY	DEVELOPER INCENTIVE - KI MOBILITY	2020 DEV IN	DEVELOPER EXPENSES	418.56.00900.5009	67,848.44
11/19/2020	173126	LINEAGE SCS WI LLC	DEVELOPER INCENTIVE-5700 E.M. COPPS	DEV INCENT	DEVELOPER EXPENSES	419.56.00900.5009	661,349.29
11/19/2020	173127	HCC LIFE INSURANCE COMPA	STOP LOSS - HEALTH INSURANCE - JANUARY 2021	HCL35898 1/		650.16200	51,750.50
11/24/2020	173128	A-1 EXCAVATING INC	CNTR-PYMT-N SIDE STREETS/UTILITIES-IMPROVEMENT	CNTR 19 NO	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	59,855.53
11/24/2020	173129	ABR EMPLOYMENT SERVICES	LTE WAGES- TEMP CLK	207833	CITY CLERKS OFFICE	100.51.12420.1411	264.00
11/24/2020	173129	ABR EMPLOYMENT SERVICES	LTE WAGES- TEMP CLK	207834	CITY CLERKS OFFICE	100.51.12420.1411	269.50
11/24/2020	173130	ACCURATE SUSPENSION WAR	DRILL BIT SHARPENING	2014426	FLEET MAINTENANCE	100.53.30233.2912	48.64
11/24/2020	173130	ACCURATE SUSPENSION WAR	SWIVEL ELBOWS/DRILL BITS	2014431	DPW - ELIGIBLE	100.53.30397.3501	29.52
11/24/2020	173130	ACCURATE SUSPENSION WAR	SWIVEL ELBOWS/DRILL BITS	2014431	DPW - ELIGIBLE	100.53.30397.3505	6.51
11/24/2020	173131	ALCHEMY COMMUNITY TRANS	STEVENS POINT STRATEGIC PLAN	129662	CAPITAL OUTLAY - GENERAL	401.57.70140.8939	8,190.50
11/24/2020	173132	APPLIED INDUSTRIAL TECHNO	BEARINGS	7020135608	DPW - ELIGIBLE	100.53.30397.3501	81.62
11/24/2020	173132	APPLIED INDUSTRIAL TECHNO	BEARINGS	7020135952	DPW - ELIGIBLE	100.53.30397.3501	110.78
11/24/2020	173132	APPLIED INDUSTRIAL TECHNO	BEARINGS	7020153528	DPW - ELIGIBLE	100.53.30397.3501	53.72

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2020	173132	APPLIED INDUSTRIAL TECHNOLOGIES	BEARINGS	7020155305	DPW - ELIGIBLE	100.53.30397.3501	66.45
11/24/2020	173133	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000519	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	195.98
11/24/2020	173133	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000723	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	170.39
11/24/2020	173133	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000763	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	185.13
11/24/2020	173133	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000804	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	165.41
11/24/2020	173134	ASCENSION ST MICHAEL'S HOME	WELLNESS	160367	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	387.00
11/24/2020	173135	BADGERLAND CONCRETE PRODUCTS	CONCRETE	8328	DPW - ELIGIBLE	100.53.30397.5155	200.00
11/24/2020	173136	BROOKS TRACTOR INC	IGNITION SWITCH	P19051	DPW - ELIGIBLE	100.53.30397.3501	72.58
11/24/2020	173137	BUSHMAN ELECTRIC CRANE & RIGGING	REPAIR SIGNAL LIGHT	32155	DPW - ELIGIBLE	100.53.30397.2301	232.36
11/24/2020	173137	BUSHMAN ELECTRIC CRANE & RIGGING	GRINDER PUMP WIRES FOR IVERSON	32158	PARKS DEPARTMENT	100.55.50200.5853	1,717.07
11/24/2020	173137	BUSHMAN ELECTRIC CRANE & RIGGING	REPLACE STREET LIGHT BASE	32167	DPW - INELIGIBLE	100.53.30398.2302	710.00
11/24/2020	173137	BUSHMAN ELECTRIC CRANE & RIGGING	BASKETBALL COURT LIGHT REPAIR-GOERKE	32190	PARKS DEPARTMENT	100.55.50200.5753	3,459.00
11/24/2020	173137	BUSHMAN ELECTRIC CRANE & RIGGING	RPLACE STREET LIGHT BASE	32198-C	DPW - INELIGIBLE	100.53.30398.2302	1,029.00
11/24/2020	173138	CASPER'S TRUCK EQUIPMENT	SNOW PUSHER/CUTTING EDGE	0046239-IN		100.16100	426.41
11/24/2020	173139	CENTURY FENCE COMPANY	CNTR PYMT BICYCLE TRANSPORTATION #4	CNTR BICYC	CAPITAL OUTLAY - DPW	401.57.70320.8943	42,792.65
11/24/2020	173140	COMPLETE OFFICE OF WI INC	FILE FOLDERS/MAILERS	804364	HUMAN RESOURCES	100.51.10430.3000	28.93
11/24/2020	173140	COMPLETE OFFICE OF WI INC	CALENDARS	806723	COMPTROLLER-TREASURER	100.51.14520.3000	7.77
11/24/2020	173140	COMPLETE OFFICE OF WI INC	BUBBLE MAILERS	808365	HUMAN RESOURCES	100.51.10430.3000	9.38
11/24/2020	173141	CONSTELLATION NEWENERGY	GAS CHARGES DPW	3037417	DPW - ELIGIBLE	100.53.30397.2200	667.94
11/24/2020	173142	COOPER OIL INC	DIESEL EXHAUST FLUID	324746	FLEET MAINTENANCE	100.53.30233.3401	308.58
11/24/2020	173143	DECKER SUPPLY CO INC	SIGN SUPPLIES	912799	DPW - ELIGIBLE	100.53.30397.4801	664.16
11/24/2020	173144	DISPLAY SALES	LED LIGHTS	INV-026053	SPECIAL EVENTS	100.53.30427.3703	160.00
11/24/2020	173145	DOLCE DIGITAL IMAGING & PRINTING	WINDOWED/NON WINDOWED ENVELOPES	67787	OTHER GENERAL GOVERNMENT	100.51.19900.3013	722.00
11/24/2020	173145	DOLCE DIGITAL IMAGING & PRINTING	PROMOTION BROCHURE	67822	PARK/REC ADMINISTRATION	100.55.50300.3450	77.00
11/24/2020	173146	EHLERS & ASSOCIATES INC-55	TID 11 CREATION-PHASE 2	84652	MISC UNCLASSIFIED GENERAL	421.51.19850.5000	7,500.00
11/24/2020	173146	EHLERS & ASSOCIATES INC-55	TID 12 CREATION-PHASE 2	84653	MISC UNCLASSIFIED GENERAL	422.51.19850.5000	5,100.00
11/24/2020	173146	EHLERS & ASSOCIATES INC-55	TID 13 CREATION-PHASE 2	84654	MISC UNCLASSIFIED GENERAL	423.51.19850.5000	3,950.00
11/24/2020	173147	FERRELLGAS	PROPANE	1113469229	DPW - ELIGIBLE	100.53.30397.8700	150.53
11/24/2020	173148	FRANK'S HARDWARE	BOLT	A545331	PARKS DEPARTMENT	100.55.50200.3550	1.02
11/24/2020	173148	FRANK'S HARDWARE	BALLAST	A545516	PARKS DEPARTMENT	100.55.50200.5753	26.99
11/24/2020	173148	FRANK'S HARDWARE	SIGN MAKING MATERIALS	A545804	PARKS DEPARTMENT	100.55.50200.3550	33.44
11/24/2020	173148	FRANK'S HARDWARE	BOOT TRAY	B492331	DPW - ELIGIBLE	100.53.30397.3550	11.39
11/24/2020	173148	FRANK'S HARDWARE	BOOT TRAY/LOPPER/SAW	B492685	DPW - ELIGIBLE	100.53.30397.3505	60.48
11/24/2020	173148	FRANK'S HARDWARE	SPRING	B492707	FORESTRY DEPARTMENT	100.56.50100.3758	4.27
11/24/2020	173148	FRANK'S HARDWARE	PVC PIPE GREEN CIRCLE	B492807	PARKS DEPARTMENT	100.55.50200.5851	31.09
11/24/2020	173149	GUZMAN CASE CORPORATION	IT BASEMENT OFFICE WINDOWS	INV DATED 1	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	3,678.90
11/24/2020	173150	HAAS SONS INC	CNTR PYMT 2020 ST IMPROV PRJ #6	2020 ST IMP	DPW - ELIGIBLE	100.53.30397.4509	296,000.00
11/24/2020	173150	HAAS SONS INC	CNTR PYMT 2020 ST IMPROV PRJ	2020 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	369,970.54
11/24/2020	173151	KIMBALL MIDWEST	SELF TAPPING SCREWS	8376490	FLEET MAINTENANCE	100.53.30233.3501	11.50
11/24/2020	173151	KIMBALL MIDWEST	GRINDING DISCS	8380310	DPW - ELIGIBLE	100.53.30397.3505	61.60

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2020	173151	KIMBALL MIDWEST	GRINDING DISCS	8380314	DPW - ELIGIBLE	100.53.30397.3505	61.60
11/24/2020	173151	KIMBALL MIDWEST	GRINDING DISC TOOL	8387419	DPW - ELIGIBLE	100.53.30397.3505	21.55
11/24/2020	173152	LABLANCS SOUTH SIDE MOTO	IGNITION MODULE	0127678	DPW - ELIGIBLE	100.53.30397.3501	47.62
11/24/2020	173153	LAFORCE INC	LATCH PROTECTOR	1141969	PARKS DEPARTMENT	100.55.50200.3505	45.00
11/24/2020	173154	LEN DUDAS MOTORS INC	CREDIT	150024	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	50.00-
11/24/2020	173154	LEN DUDAS MOTORS INC	VALVE	150376	POLICE DEPARTMENT	100.52.20100.3501	46.65
11/24/2020	173154	LEN DUDAS MOTORS INC	FUEL TANK/STRAPS	152716	FLEET MAINTENANCE	100.53.30233.3501	1,849.73
11/24/2020	173155	LONDERVILLE STEEL ENT	STEEL	584170	DPW - ELIGIBLE	100.53.30397.3501	92.19
11/24/2020	173156	MACQUEEN GROUP	REPAIR BRINE MACHINE	W03853	FLEET MAINTENANCE	100.53.30233.2912	954.07
11/24/2020	173157	MARCO TECHNOLOGIES LLC	PARKS AND REC COPIER 11/1/2020-1/31/2021	8148231	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	109.22
11/24/2020	173157	MARCO TECHNOLOGIES LLC	PARKS AND REC OVERAGE USAGE 11/1/19-10/31/2020	8148231	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	94.11
11/24/2020	173158	MCDONALD TITLE COMPANY IN	KURTH TITLE SEARCH FOR PLOVER CROSSING	39113	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	150.00
11/24/2020	173159	MIDSTATE LOCK LLC	DISPOSE OF OLD SAFE	3222	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	20.00
11/24/2020	173160	O'REILLY AUTO PARTS	FILTERS	2325-114910		100.16100	19.44
11/24/2020	173160	O'REILLY AUTO PARTS	FILTERS	2325-119087		100.16100	44.08
11/24/2020	173160	O'REILLY AUTO PARTS	COOL TEMP SENSOR	2325-124995	FLEET MAINTENANCE	100.53.30233.3501	33.99
11/24/2020	173160	O'REILLY AUTO PARTS	FILTERS	2325-125142		100.16100	36.90
11/24/2020	173160	O'REILLY AUTO PARTS	STRUTS	2325-125200	FLEET MAINTENANCE	100.53.30233.3501	386.64
11/24/2020	173160	O'REILLY AUTO PARTS	FILTERS	2325-125613		100.16100	30.37
11/24/2020	173160	O'REILLY AUTO PARTS	TRANSMISSION FILTER/FLUID	2325-125815	DPW - ELIGIBLE	100.53.30397.3501	115.61
11/24/2020	173160	O'REILLY AUTO PARTS	SHOCK ABSORBERS	2325-125844	DPW - ELIGIBLE	100.53.30397.3501	43.42
11/24/2020	173160	O'REILLY AUTO PARTS	ALTERNATOR	2325-125855	DPW - ELIGIBLE	100.53.30397.3501	300.36
11/24/2020	173160	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-126130	DPW - ELIGIBLE	100.53.30397.3501	27.48
11/24/2020	173160	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-126131	POLICE DEPARTMENT	100.52.20100.3501	27.48
11/24/2020	173160	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-126150	FIRE DEPARTMENT	100.52.25270.3501	27.48
11/24/2020	173160	O'REILLY AUTO PARTS	WRENCH	2325-126154	DPW - ELIGIBLE	100.53.30397.3505	11.99
11/24/2020	173160	O'REILLY AUTO PARTS	HEAD LIGHTS	2325-126216		100.16100	17.79
11/24/2020	173160	O'REILLY AUTO PARTS	CONTROL ARM/SWAY BAR LINKS	2325-126343	POLICE DEPARTMENT	100.52.20100.3501	280.26
11/24/2020	173160	O'REILLY AUTO PARTS	AIR FILTER	2325-126395		100.16100	54.79
11/24/2020	173160	O'REILLY AUTO PARTS	AIR FILTERS	2325-126397		100.16100	54.79
11/24/2020	173160	O'REILLY AUTO PARTS	ALTERNATOR	2325-126729	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	273.18
11/24/2020	173161	PEMBER COMPANIES INC	CNTR PYMT 2020 CURB/GUTTER/SIDE WALK PRJ	CNTR 2020	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	1,199.33
11/24/2020	173162	POINT TROPHY LLC	MEMORIAL PLAQUES	08240ERN	FORESTRY DEPARTMENT	100.56.50100.5930	28.95
11/24/2020	173162	POINT TROPHY LLC	VOLUNTEER AWARD PLAQUE	092520STP	PARK/REC ADMINISTRATION	100.55.50300.3450	210.42
11/24/2020	173163	POMP'S TIRE SERVICE INC	POWDER COAT RIMS	1480004395	FLEET MAINTENANCE	100.53.30233.2912	180.00
11/24/2020	173163	POMP'S TIRE SERVICE INC	DISMOUNT/REMOUNT OF TIRE OO LOADER	1480004473	FLEET MAINTENANCE	100.53.30233.2912	192.00
11/24/2020	173164	PORTAGE COUNTY GAZETTE	AUG PUBLICATIONS/PUBLIC NOTICES	00054708 8/	OTHER GENERAL GOVERNMENT	100.51.19900.5151	697.91
11/24/2020	173164	PORTAGE COUNTY GAZETTE	PUBLIC NOTICE	00054708 8/	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	87.75
11/24/2020	173164	PORTAGE COUNTY GAZETTE	SEPT PUBLICATIONS	0054708-9/2	OTHER GENERAL GOVERNMENT	100.51.19900.5151	627.09
11/24/2020	173165	PORTAGE COUNTY HIGHWAY D	ROCKY RUN BRIDGE INSP	GB 23547	DPW - ELIGIBLE	100.53.30397.5155	321.87

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
11/24/2020	173166	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 10/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	27,600.64
11/24/2020	173166	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 10/3	PARKS DEPARTMENT	100.55.50200.5750	233.52
11/24/2020	173167	PORTAGE COUNTY TREASURE	3RD QTR 2020 CITY HALL MAINTENANCE	23253	CITY HALL BUILDING	100.51.19600.2922	41,368.52
11/24/2020	173168	REINDERS INC	AXLE COVER	1856963-01		100.16100	56.67
11/24/2020	173168	REINDERS INC	MOWER PARTS	1857137-00		100.16100	365.30
11/24/2020	173168	REINDERS INC	IRRIGATION BOX	2420262-00	PARKS DEPARTMENT	100.55.50200.5754	249.88
11/24/2020	173169	SCAFFIDI MOTORS INC	RADIATOR FAN/MOTOR	281745	POLICE DEPARTMENT	100.52.20100.3501	278.66
11/24/2020	173169	SCAFFIDI MOTORS INC	WINDSHIELD WASH HOSES	281760	POLICE DEPARTMENT	100.52.20100.3501	34.75
11/24/2020	173169	SCAFFIDI MOTORS INC	BATTERIES	82251		100.16100	345.00
11/24/2020	173169	SCAFFIDI MOTORS INC	COLLANT PIPES	82312	DPW - ELIGIBLE	100.53.30397.3501	805.38
11/24/2020	173169	SCAFFIDI MOTORS INC	CREDIT	82317	DPW - ELIGIBLE	100.53.30397.3501	345.00
11/24/2020	173169	SCAFFIDI MOTORS INC	SEAT COVER	82401	DPW - ELIGIBLE	100.53.30397.3501	118.12
11/24/2020	173169	SCAFFIDI MOTORS INC	HOSE CLAMPS	82524	DPW - ELIGIBLE	100.53.30397.3501	6.56
11/24/2020	173169	SCAFFIDI MOTORS INC	COLLANT LEVEL SENSORS	82543		100.16100	204.92
11/24/2020	173170	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-125577	FLEET MAINTENANCE	100.53.30233.2912	84.95
11/24/2020	173170	SCHIERL TIRE & SERVICE CEN	NEW TIRE INSTALLATION	36-125797	FLEET MAINTENANCE	100.53.30233.3502	614.41
11/24/2020	173171	SCHILLING SUPPLY COMPANY	HAND TOWELS	800587-00	DPW - ELIGIBLE	100.53.30397.3550	58.77
11/24/2020	173172	SECURITY FENCE & SUPPLY C	TURF FENCE FOR ZENOFF	2020-38619	CAPITAL OUTLAY - PARKS	401.57.70620.8729	7,791.00
11/24/2020	173173	SERVICE MOTOR COMPANY	PIN/ORINGS	P21478		100.16100	13.40
11/24/2020	173173	SERVICE MOTOR COMPANY	PIN/ORINGS	P21478	FLEET MAINTENANCE	100.53.30233.3501	26.70
11/24/2020	173174	SPAULDING MANUFACTURING I	IGNITER	21191KM	DPW - ELIGIBLE	100.53.30397.3501	172.82
11/24/2020	173175	STUD BROTHERS CONSTRUCT	PRESS BOX REPAIR @ ZENOFF	2591	PARKS DEPARTMENT	100.55.50200.5853	372.67
11/24/2020	173176	UNITED MAILING SERVICES IN	CITY OF ST PT OCT 2020 POSTAGE	181601	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,408.67
11/24/2020	173176	UNITED MAILING SERVICES IN	ST PT MUNI COURT OCT 2020 POSTAGE	181601	MUNICIPAL COURT	100.51.20010.3006	196.49
11/24/2020	173177	UTILITY SALES & SERVICE	NYLON BOLTS/WEAR PADS	0208338-IN		100.16100	80.60
11/24/2020	173178	WAUSAU TILE	WASTE CONTAINERS	609859	DPW - ELIGIBLE	100.53.30397.3550	1,557.08
11/24/2020	173179	WELLSO, ELIZABETH	REIMB PRINTING CHARGE-SCULPTURE PARK	REIMB-11/3/	PARK/REC ADMINISTRATION	100.55.50300.5931	175.00
11/24/2020	173180	ZBLEWSKI BROS LLC	ASH STUMPS/GREEN CIRCLE	28572	FORESTRY DEPARTMENT	100.56.50100.2928	1,540.00
11/24/2020	173180	ZBLEWSKI BROS LLC	ASH STUMPS/GREEN CIRCLE	28572	FORESTRY DEPARTMENT	100.56.50100.5925	2,525.00
Grand Totals:							3,507,032.63