CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

January 11, 2021 - 6:35 PM
(or immediately following previously scheduled meeting)
Zoom Teleconferencing
By Computer:
https://us02web.zoom.us/j/83130153131?
Meeting ID: 831 3015 3131 | Passcode: 969170

By Phone:
Dial in Number: +1-312-626-6799
Meeting ID: 831 3015 3131 | Passcode: 969170

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Approving a framework for a grant program for Edgewater Manor residents.
3. Approval of funding for a social worker to assist Edgewater Manor residents.
4. Approval of Claims Paid
5. Adjourn into closed session (approximately 7:00 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

   A. Negotiating a development agreement for a possible project in TIF District 10.

6. Adjournment

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

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

FINANCE COMMITTEE NOTES:

2. Grant Program-Edgewater: Please see the attached memo regarding this item.

3. Funding for Social Worker-Edgewater: Please see the attached memo from Ald. Johnson regarding this item. Note that this item is also on the Personnel Committee Agenda.

4. Approval of Claims Paid. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481-3594

Corey D. Ladick
Comptroller-Treasurer

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

January 7, 2021

To: Finance Committee, Common Council

Subject: Edgewater Grant Program

Last month we discussed a grant program to assist Edgewater Manor residents in transitioning to different housing options. A number of questions were posed, and we do have answers for several of the questions.

What is the maximum income that someone can have and still qualify for a Section 8 Housing Voucher?

The maximum income level for this program is currently $27,500/year. This is a significant piece of information, because the income limit that we have been talking about for the grant program is $24,000. This means that everyone that we are looking to assist already qualifies for housing assistance through the Section 8 voucher program, making our program a duplication of services.

That being said, there is a specific amount of money allocated to this program in Portage County, which results in a waiting list of 1-3 years, based on available funding. Therefore, our program is still needed to cover that gap. Also, our grant program may have a role to play in mitigating some of the impact on the Section 8 Housing Voucher program, since there is a finite amount of money available.

Can a resident receive both a Section 8 Housing Voucher and support through a City grant program?

I had a conference call with the US Department of Housing and Urban Development (HUD) and the Portage County Housing Authority to discuss any potential options for providing support to the residents who receive vouchers. The response was very clear and very direct, we are not allowed to provide support to residents who receive vouchers, regardless of the structure of such a program. It does not matter if it is structured as a grant, stipend, or rental subsidy, it is prohibited.

Can we include residents who move outside of Portage County, potentially for a shorter period of time? (Provided they do not receive vouchers, and otherwise meet the criteria)

This is really a policy question, and would be the decision of the Finance Committee and City Council in setting the criteria for the grant program. The additional information that we now have on the voucher program does help to bring this question into focus.

Specifically, knowing that there is a waiting list for the voucher program, makes our grant program a useful bridge for that transition period. In addition, knowing that these individuals would likely qualify for the voucher program ensures that this would not be just a "bridge to nowhere". Also, while there may be a concern about overloading the voucher program in Portage County, that would not be as much of a concern for other counties, since it would likely only be a few residents per county. Considering that the voucher waiting list in Portage County tends to take 1-3 years, I would suggest that we include a grant for residents who move outside of Portage County for a period of up to 5 years. (Provided they meet the other criteria of the grant program).

What would be the maximum amount of support that we would provide for moving expenses?

This is another policy question. I did ask a local moving company about estimated costs, and was quoted a rate of $170/hour for the moving crew, truck, and equipment. While the apartments at Edgewater are all of similar size, the moving company indicated that how much stuff people have can vary dramatically, which affects the number of hours needed. I was given a very rough estimate of 2-8 hours per resident, which computes to a cost of $340-$1,360/resident. Residents who move outside of Portage County may take longer, depending on where they are moving to, and the rate of $170/hour would apply to the entire trip, including the return drive to Stevens Point. I would suggest a maximum somewhere in the range of $1500-$2000. I would also suggest that we should contract directly with one moving company. In addition, while we are looking at specific income-related criteria for the grant program, we could consider providing this moving benefit to everyone at Edgewater.

What is the availability of housing similar to Edgewater?

I did make inquiries regarding other affordable housing options. In general, the responses were varied. There are 4 units immediately available at a very affordable option in Whiting. While that is outside of the City, it is on a bus route.

The other options have waiting lists, and it is difficult to predict exactly how long someone will be on a waiting list since it is dependent on when residents move out, creating a vacancy. However, the advantage that Edgewater residents have is that we are providing the extended transition period, so there is time available to be on a waiting list.

Meleesa Johnson
President-Stevens Point Common Council
Alder-5th District
President-Common Council
Portage County Supervisor-3rd District
1703 Division Street, Stevens Point, WI 54481

Memorandum

To: Members of the Finance Committee
C.c.: Personnel Committee Chairperson David Shorr
Date: January 6, 2021
RE: Retaining a social worker to assist the residents of Edgewater transition to other living options

Following the Dec Council meeting I started doing some research about how to best transition the residents of Edgewater to other living situations. As a part of that work I had a long conversation with Cindy Piotrowski, director at the ADRC, about the situation and about how best to provide a compassionate transition for the residents. Particularly, I wanted to make sure that any compensation we provided would not have negative implications related to eligibility for services like Section 8 vouchers, Medicaid and SNAP.

After a conversation with Director Kernosky and Mayor Wiza about this idea, the Mayor convened a meeting of social services professionals (CAP Services, ADRC, PCHHS, UWSP social work program, Housing Authority, etc.) to explore options and gain their advice. That meeting happened on Monday. While each organization has the ability to contribute expertise and some level of assistance, none (with the exception of possibly the ADRC) had the kind of human resources to meet the city's short-term needs in this situation.

The idea that started with a conversation with the ADRC director is now before you for consideration. The funding for this work would be the Edgewater fund. HR Manager Jakusz will properly scope out the job duties. As I see it, the basics of that scope follow along this line: Provide direct support to Edgewater residents; Evaluate individual benefits (in collaboration with ADRC benefits specialists); Search for appropriate housing; Help with rental applications; Bridge any gaps with local landlords; Aid in moving plans; Be a compassionate, caring liaison from the city focused on the health and well-being of the residents.

While this action doesn't mitigate the hurt and desperation many are feeling, it seems a wise investment of the Edgewater fund to help these people in their time of need.

aldermeleesajohnson@gmail.com
supervisormeleesajohnson@gmail.com
715-343-1624

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/11/2020	11540	POINTER PLAZA LLC	UPFRONT DEVELOPMENT INCENTIVE - 111 DIVISION ST	2020 INCEN	DEVELOPER EXPENSES	415.56.00900.5009	750,000.00
12/10/2020	173222	CENTRAL TRANSPORTATION	REIMB FOR BUS PURCHASE-STATE OF WI	REMIB 12/8/		401.24420	345,108.00
12/10/2020	173236	HAAS SONS INC	CNTR:2020 ROAD RESURFACING PRJ	CNTR 2020	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	141,553.71
12/10/2020	173261	TRUCK EQUIPMENT	PLOW TRUCK BUILD	876573-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
12/22/2020	173315	MARKET & JOHNSON INC	NORTH SIDE YARD SOIL REMEDIATION	37623	DEVELOPER EXPENSES	420.56.00900.5009	86,504.11
12/23/2020	173337	AMERICAN ASPHALT OF WISC	2020 FALL PAVING PROJ #20-12	PROJ 20-12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	76,601.43
12/23/2020	173364	HAAS SONS INC	CNTR PYMT-2020 EAST PARK COMMERCE-PHASE 1	PROJ #20-13	GEN CONSTRUCTION CHARGES	419.57.70841.8700	467,347.68
Grand Totals:							1,968,447.93

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/01/2020	498	U.S. BANK	TREAS-AT&T-CELL PHONE CHARGES PD	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.2203	444.45
12/01/2020	498	U.S. BANK	TREAS-MIDSTATE LOCK-SAFE	OCT-NOV 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	2,236.00
12/01/2020	498	U.S. BANK	TREAS-AMAZON-BACKPACK FOR LAPTOP	OCT-NOV 20	COMPTROLLER-TREASURER	100.51.14520.3000	33.99
12/01/2020	498	U.S. BANK	TREAS-AMAZON-BACKPACK FOR LAPTOP	OCT-NOV 20	COMPTROLLER-TREASURER	100.51.14520.3000	35.79
12/01/2020	498	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ATTY	OCT-NOV 20	CITY ATTORNEY	100.51.00300.2203	41.85
12/01/2020	498	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	OCT-NOV 20	ASSESSOR	100.51.16530.2203	5.70
12/01/2020	498	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.2203	136.54
12/01/2020	498	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.2203	20.84
12/01/2020	498	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	213.96
12/01/2020	498	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	172.50
12/01/2020	498	U.S. BANK	TREAS-VERZION-CELL PHONE CHARGES-IT	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2203	92.42
12/01/2020	498	U.S. BANK	TREAS-VERZION-CELL PHONE CHARGES-PARKS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.2203	179.51
12/01/2020	498	U.S. BANK	FD-AMAZON-TONER ST 2	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	10.35
12/01/2020	498	U.S. BANK	FD-AMAZON-TONER ST 2	OCT-NOV 20	AMBULANCE	100.52.25300.3001	10.34
12/01/2020	498	U.S. BANK	FD-AMAZON-CHROME BOOKS STANDS-COVID-19	OCT-NOV 20	2020 EXPENDITURES	242.51.19890.5700	17.74
12/01/2020	498	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2203	292.09
12/01/2020	498	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	OCT-NOV 20	AMBULANCE	100.52.25300.2203	431.68
12/01/2020	498	U.S. BANK	FD-AMAZON-TUBING FOR EMS TRNG	OCT-NOV 20	AMBULANCE	100.52.25300.3025	21.85
12/01/2020	498	U.S. BANK	FD-COLUMBIA SOUTHERN UNIVERSITY-OFFICER SCHO	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	400.00
12/01/2020	498	U.S. BANK	FD-TRIGS-CAKE FOR SWEARING IN	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	13.00
12/01/2020	498	U.S. BANK	FD-TRIGS-CAKE FOR SWEARING IN	OCT-NOV 20	AMBULANCE	100.52.25300.3001	12.99
12/01/2020	498	U.S. BANK	FD-DIRECTV-TV STATION 1	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2212	68.56
12/01/2020	498	U.S. BANK	FD-DIRECTV-TV STATION 1	OCT-NOV 20	AMBULANCE	100.52.25300.2212	68.56
12/01/2020	498	U.S. BANK	FD-DIRECTV-TV STATION 2	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.2212	58.06
12/01/2020	498	U.S. BANK	FD-DIRECTV-TV STATION 2	OCT-NOV 20	AMBULANCE	100.52.25300.2212	58.06
12/01/2020	498	U.S. BANK	FD-ELEVATORKEYS.COM-ELEVATOR KEYS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3651	16.42
12/01/2020	498	U.S. BANK	FD-COLUMBIA SOUTHERN UNIVERSITY-CREDIT	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	400.00-
12/01/2020	498	U.S. BANK	FD-FLEET-SHOWER CURTAINS FOR COVID CONTAINME	OCT-NOV 20	AMBULANCE	100.52.25300.5700	25.60
12/01/2020	498	U.S. BANK	FD-FRED PRIOR-MNGMNT SKILLS FOR SECRETARIES C	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5910	79.00
12/01/2020	498	U.S. BANK	FD-CLAREYS SAFETY-PARTICULATE FILTERS FOR INVES	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3651	1,392.50
12/01/2020	498	U.S. BANK	FD-UPS-RETURN SHIPPING TO ERGOMETRICS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5911	2.02
12/01/2020	498	U.S. BANK	FD-UPS-RETURN SHIPPING TO ERGOMETRICS	OCT-NOV 20	AMBULANCE	100.52.25300.5911	2.02
12/01/2020	498	U.S. BANK	FD-B&H-TRNG CAMCORDER-COVID-19	OCT-NOV 20	2020 EXPENDITURES	242.51.19890.5700	2,581.58
12/01/2020	498	U.S. BANK	FD-HEARTLAND CUST SOLUTIONS-TOUGHBOOK REPAIR	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.8000	867.83
12/01/2020	498	U.S. BANK	FD-JIMMY JOHNS-MEALS FOR INTERVIEWS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3001	32.23
12/01/2020	498	U.S. BANK	FD-JIMMY JOHNS-MEALS FOR INTERVIEWS	OCT-NOV 20	AMBULANCE	100.52.25300.3001	32.22
12/01/2020	498	U.S. BANK	FD-ROBOTRONICS-SPARKY SUIT	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.5650	2,420.00
12/01/2020	498	U.S. BANK	FD-SMARTSAFETY-FIRE SCENE PRO	OCT-NOV 20		100.16200	987.00
12/01/2020	498	U.S. BANK	FD-FIREFIGHTING DEPOT-ELEVATOR KEYS	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.3651	75.65
12/01/2020	498	U.S. BANK	ATTNY-U.S. POSTMASTER-CERTIFIED MAILINGS	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	20.85

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/01/2020	498	U.S. BANK	PARKS-LOWES-FRAUDULENT CHARGES-REIMB	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5000	286.01-
12/01/2020	498	U.S. BANK	PARKS-LOWES-FRAUDULENT CHARGES-REIMB	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5000	485.48-
12/01/2020	498	U.S. BANK	PARKS-NRPA-CONF REGIST-KREMER	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5910	395.00
12/01/2020	498	U.S. BANK	PARKS-FLEET-TARP	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3550	6.99
12/01/2020	498	U.S. BANK	PARKS-FLEET-WADERS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3008	139.99
12/01/2020	498	U.S. BANK	PARKS-CARID.COM-BALL LOCKER	OCT-NOV 20	IVERSON WINTER REC EXP	100.55.50321.3755	132.12
12/01/2020	498	U.S. BANK	PARKS-GLOBAL INDUSTRIAL-CHAIR CART	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.5000	365.94
12/01/2020	498	U.S. BANK	PARKS-MCMASTER-CARR-PVC PIPE/CLAMPS	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.5754	156.67
12/01/2020	498	U.S. BANK	PARKS-WEBSTAURANT STORE-MOP/BROOM RACK	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.3505	72.97
12/01/2020	498	U.S. BANK	PARKS-FLEET-PAINTERS TAPE/QUIK WAX/PAINT BRUSH	OCT-NOV 20	FORESTRY DEPARTMENT	100.56.50100.3758	54.09
12/01/2020	498	U.S. BANK	PARKS-MCMASTER-PVC PIPE	OCT-NOV 20	PARKS DEPARTMENT	100.55.50200.5754	30.72
12/01/2020	498	U.S. BANK	CLERK-CHINA WOK-FOOD FOR VOTING	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	26.57
12/01/2020	498	U.S. BANK	CLERK-DOMINOS-PIZZA FOR ELECTION	OCT-NOV 20	CITY CLERKS OFFICE	100.51.12420.5350	508.07
12/01/2020	498	U.S. BANK	MAYOR-ZOOM-MNTHLY SUBSRPT-STANDARD PRO	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
12/01/2020	498	U.S. BANK	MAYOR-ZOOM-CREDIT	OCT-NOV 20	INFORMATION TECHNOLOGY	100.51.15540.2907	4.10-
12/01/2020	498	U.S. BANK	MAYOR-LEAGUE OF WI MUNI-ANNUAL CONF	OCT-NOV 20	MAYORS OFFICE	100.51.10410.5910	150.00
12/01/2020	498	U.S. BANK	DPW-TEAM WIRELESS-CELL PHONE SCREEN PROT/CAS	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3505	84.38
12/01/2020	498	U.S. BANK	DPW-APWA-2020 FALL CONF-BEDUHN	OCT-NOV 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	25.00
12/01/2020	498	U.S. BANK	DPW-AMAZON-CHRISTMAS LIGHTING TEST TOOL	OCT-NOV 20	SPECIAL EVENTS	100.53.30427.3703	26.91
12/01/2020	498	U.S. BANK	COMM MEDIA-EBAY-USED CRESTRON TRANSMITTER	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	315.00
12/01/2020	498	U.S. BANK	COMM MEDIA-AMAZON-CABLES/TAPE/ACCESS SIGNS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3000	35.65
12/01/2020	498	U.S. BANK	COMM MEDIA-AMAZON-CABLES/CONVERTERS	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	16.46
12/01/2020	498	U.S. BANK	COMM MEDIA-AMAZON-WIRE LOOM	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3000	30.97
12/01/2020	498	U.S. BANK	COMM MEDIA-SMUGMUG-PHOTO HOSTING SUBSCRPT	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5502	55.00
12/01/2020	498	U.S. BANK	COMM MEDIA-GODADDY-RADIO STATION WEBSITE DOM	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	57.51
12/01/2020	498	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #1	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	49.99
12/01/2020	498	U.S. BANK	COMM MEDIA-DROP BOX-FILE SHARING SUBSCRPT	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5502	119.88
12/01/2020	498	U.S. BANK	COMM MEDIA-AMAZON-PHONE CHARGER/CHARGING C	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	36.64
12/01/2020	498	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	49.99
12/01/2020	498	U.S. BANK	COMM MEDIA-ADOBE-STOCK FOOTAGE SUBSCRPT	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	29.99
12/01/2020	498	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.5710	9.49
12/01/2020	498	U.S. BANK	COMM MEDIA-ADOBE-CREDIT	OCT-NOV 20	COMMUNITY MEDIA	232.55.50600.3757	27.58-
12/01/2020	498	U.S. BANK	DPW-FLEET-OUTLET SOCKET ADAPTER	OCT-NOV 20	SPECIAL EVENTS	100.53.30427.3703	7.36
12/01/2020	498	U.S. BANK	DPW-FLEET-MOUSE POSION	OCT-NOV 20	DPW - ELIGIBLE	100.53.30397.3550	23.97
12/01/2020	498	U.S. BANK	DPW-FLEET-EXTENSION CORDS	OCT-NOV 20	SPECIAL EVENTS	100.53.30427.3703	16.08
12/01/2020	498	U.S. BANK	DPW-SWIDERSKI-48" STD PUSHER SHOES	OCT-NOV 20		100.13900	679.36
12/01/2020	498	U.S. BANK	DPW-SWIDERSKI-CREDIT	OCT-NOV 20		100.13900	716.72-
12/01/2020	498	U.S. BANK	DPW-SWIDERSKI-48" STD PUSHER SHOES	OCT-NOV 20		100.13900	37.36
12/01/2020	498	U.S. BANK	DPW-SWIDERSKI-POWER VALVE	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3501	817.46
12/01/2020	498	U.S. BANK	DPW-SWIDERSKI-CREDIT	OCT-NOV 20	FLEET MAINTENANCE	100.53.30233.3501	42.62-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/01/2020	498	U.S. BANK	COMM DEV-USPS-MAILING FOR DEV AGRMNT	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.35
12/01/2020	498	U.S. BANK	COMM DEV-ZOOM-SUBSCRPT-COVID-19	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
12/01/2020	498	U.S. BANK	COMM DEV-SQUARE-SUBS PO CO ECON REVY-COVID-1	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.00
12/01/2020	498	U.S. BANK	COMM DEV-APA-APA MEMBRSHP	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3202	584.00
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-FACE MASKS-COVID-19	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	10.79
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-WEB CAM-COVID-19	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	101.80
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-ROLLING DESK-COVID-19	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	89.99
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-SECURE MAILBOX-COVID-19	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	54.95
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-ICE SCRAPER	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	12.99
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-LAMINATING POUCHES	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	12.89
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-MOBILE STORAGE FOR PLANS-AS	OCT-NOV 20	ASSESSOR	100.51.16530.3000	151.00
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-LAMINATING POUCHES	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	11.37
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-LAPTOP SCREEN PROTECTORS	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	11.99
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-DISINFECTING WIPES-COVID-19	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	74.77
12/01/2020	498	U.S. BANK	COMM DEV-AMAZON-RPLEMNT SUPPORT LEGS FOR CA	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	12.99
12/01/2020	498	U.S. BANK	COMM DEV-FULL SOURCE LLC-HI-VIS SHELL JACKET-XI	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	168.75
12/01/2020	498	U.S. BANK	COMM DEV-CONCRETE SHOP-HI-VIS SHELL JACKET-XIM	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	159.95
12/01/2020	498	U.S. BANK	COMM DEV-UWEX-TRNG COMPLYING WITH THE IEBC-XI	OCT-NOV 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	995.00
12/01/2020	498	U.S. BANK	PD-AMAZON-CELLPHONE BELT CLIP	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	10.98
12/01/2020	498	U.S. BANK	PD-AMAZON-CELLPHONE HOLDER/FLASHLIGHT/WHITEB	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	164.65
12/01/2020	498	U.S. BANK	PD-AMAZON-CREDIT	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	116.87-
12/01/2020	498	U.S. BANK	PD-STAPLES-ORGANIZER/PLANNER	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	57.99
12/01/2020	498	U.S. BANK	PD-AMAZON-SAFARILAND GLOCK MAGAZINE POUCH	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3801	83.98
12/01/2020	498	U.S. BANK	PD-CALLYO-BLUETOOTH TRANSMITTER	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	80.00
12/01/2020	498	U.S. BANK	PD-AMAZON-CANON EOS REBEL CAMERA	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	699.99
12/01/2020	498	U.S. BANK	PD-SIRCHIE FINGERPRINT-DRUG TESTING KITS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3003	41.10
12/01/2020	498	U.S. BANK	PD-POINT TROPHY-NAME PLATE FOR COURT OFFICER S	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	15.65
12/01/2020	498	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5611	15.83
12/01/2020	498	U.S. BANK	PD-HYATT REGENCY-LDG TRNG GREEN BAY-NISSEN	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	100.49
12/01/2020	498	U.S. BANK	PD-HOLIDAY INN-LDG PEER SUPPORT CISM DODGE CO-	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.5907	318.24
12/01/2020	498	U.S. BANK	PD-USA ENTERPRISE-PISTOL M&P STRIKER KEEPERS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3609	13.54
12/01/2020	498	U.S. BANK	PD-LOWES-22 INCH SNOW THROWERS	OCT-NOV 20	CAPITAL OUTLAY - POLICE	401.57.70321.8750	934.12
12/01/2020	498	U.S. BANK	PD-LOWES-GAS CAN/OIL FOR SNOW THROWERS	OCT-NOV 20	CAPITAL OUTLAY - POLICE	401.57.70321.8750	74.71
12/01/2020	498	U.S. BANK	PD-USPS-POSTAGE	OCT-NOV 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4.60
12/01/2020	498	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	27.95
12/01/2020	498	U.S. BANK	PD-DOT DMV TVP EPAY-AUTO PAYMENTS TVRP	OCT-NOV 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	195.84
12/01/2020	498	U.S. BANK	PD-AMAZON-KEY CARD BADGE REELS/REDACTING MAR	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3001	61.86
12/01/2020	498	U.S. BANK	PD-AED SUPERSTORE-AED PADS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3604	112.00
12/01/2020	498	U.S. BANK	PD-TRIGS-WATER/CARROTS/COOKIES FOR CADETS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3450	22.95
12/01/2020	498	U.S. BANK	PD-LITTLE CAESARS-PIZZAS FOR CADETS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3450	45.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/01/2020	498	U.S. BANK	PD-CITY OF STEVENS POINT-TESTING SYSTEM OF T2	OCT-NOV 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	3.00
12/01/2020	498	U.S. BANK	PD-BP-GAS-K9 TRNG ILLINOIS	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	225.00
12/01/2020	498	U.S. BANK	PD-MARATHON PETRO-GAS K9 TRNG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	192.79
12/01/2020	498	U.S. BANK	PD-EXXON MOBILE-GAS-K9 TRNG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	128.16
12/01/2020	498	U.S. BANK	PD-ILLINOIS TOLLWAY-TOLL FEES-TRNG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3300	80.00
12/01/2020	498	U.S. BANK	PD-MINIX CITGO-GAS-K9 TRNG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	14.85
12/01/2020	498	U.S. BANK	PD-FLAINFIELD T/P-GAS-K9 TRNG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	70.53
12/01/2020	498	U.S. BANK	PD-LOVES TRAVEL-GAS K9 TRNG	OCT-NOV 20	POLICE DEPARTMENT	100.52.20100.3401	12.87
12/01/2020	498	U.S. BANK	PARKS-AMAZON-BINDERS/DIVIDERS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3000	103.76
12/01/2020	498	U.S. BANK	PARKS-AMAZON-CHAIN FOR STANCHIONS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3450	31.05
12/01/2020	498	U.S. BANK	PARKS-AMAZON-MAGENTIC HOOKS	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3000	6.99
12/01/2020	498	U.S. BANK	PARKS-FLEET-DRILL BIT/ANTI FREEZE	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.2702	64.80
12/01/2020	498	U.S. BANK	PARKS-USA ICE RINKS-FACILITY MEMBERSHIP	OCT-NOV 20		249.16200	275.00
12/01/2020	498	U.S. BANK	PARKS-LIFEGUARD STORE-GLOVES	OCT-NOV 20	WILLETT ICE ARENA	249.55.50450.3008	102.00
12/01/2020	498	U.S. BANK	PARKSS-CANVA-GRAPHIC DESIGN PROGRAM	OCT-NOV 20	PARK/REC ADMINISTRATION	100.55.50300.3450	119.40
12/01/2020	498	U.S. BANK	IT-TROXELL-FD CLASSROOM ONE TIME SOFTWARE PUR	OCT-NOV 20	CAPITAL OUTLAY - FIRE	401.57.70220.8006	559.50
12/01/2020	498	U.S. BANK	IT-GRAYBAR-NETWORK JACK KEYSTONES	OCT-NOV 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	185.38
12/01/2020	498	U.S. BANK	IT-FEDEX-FD PANASONIC REPAIR SHIPPING	OCT-NOV 20	FIRE DEPARTMENT	100.52.25270.8000	136.21
12/01/2020	498	U.S. BANK	IT-AMAZON-USB NETWORK CONSOLE CABLES	OCT-NOV 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	32.65
12/01/2020	498	U.S. BANK	IT-AMAZON-MINI LASER PRINTERS	OCT-NOV 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	217.80
12/01/2020	498	U.S. BANK	IT-AMAZON-TRAVEL DOCKS FOR LAPTOPS	OCT-NOV 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	1,648.95
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	DPW - INELIGIBLE	100.53.30398.2202	535.06
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.2202	32,623.41
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.2209	2,400.75
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	SWIMMING POOL EXP	100.55.50421.2200	173.06
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	GENERAL RECREATION	100.55.50490.2200	3,431.78
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.2200	8,749.39
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2200	1,188.48
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	AMBULANCE	100.52.25300.2200	1,188.46
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	ARTS CENTER	251.55.00375.2200	104.38
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	MUSEUM GENERAL EXP	241.51.00750.2204	151.85
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	POLICE FACILITY	100.52.20105.2200	3,385.13
12/17/2020	500	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	NOV-DEC 20	1466 WATER ST	410.56.00650.2200	207.41
12/07/2020	11534	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	NOV 2020		100.24540	1,849.20
12/07/2020	11534	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	NOV 2020		100.24540	1,026.24
12/07/2020	11534	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	NOV 2020		100.24540	200.00
12/07/2020	11535	STATE OF WI COURT FINES & S	MUNI COURT	NOV 2020		100.24530	840.00
12/07/2020	11535	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	NOV 2020		100.24530	2,563.72
12/07/2020	11535	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	NOV 2020		100.24530	1,527.25
12/07/2020	11535	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	NOV 2020		100.24530	2,197.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/07/2020	11535	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	NOV 2020		100.24530	251.45
12/07/2020	11536	VILLAGE OF PLOVER	MUNI COURT FINES	NOV 2020		100.24520	2,930.28
12/07/2020	11536	VILLAGE OF PLOVER	BLOOD DRAWS	NOV 2020		100.24520	33.79
12/11/2020	11537	BEADLE, DEBBIE	NEIGHBOR HELPING NEIGHBOR GRANT	2020 NHN G	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,000.00
12/11/2020	11538	CIFSC	CONCESSION LABOR PAYOUT FOR 2020 SEASON	2020 CONC	ARENA CONCESSIONS	249.55.50451.5970	1,973.62
12/11/2020	11539	MCCANN, TERRY & SARAH	NEIGHBOR HELPING NEIGHBOR GRANT	2020 NHN G	REDEVELOPMENT PROGRAMS	208.56.00615.7600	1,000.00
12/11/2020	11540	POINTER PLAZA LLC	UPFRONT DEVELOPMENT INCENTIVE - 111 DIVISION ST	2020 INCEN	DEVELOPER EXPENSES	415.56.00900.5009	750,000.00
12/11/2020	11541	STATE OF WI COURT FINES & S	ADDITIONAL AMOUNT DUE FOR NOV - SHORTPAID BY A	NOV 2020 A		100.24530	30.83
12/11/2020	11542	WI DEPT OF REVENUE	PYMT REC'D-JAZMYN PAGEL DEBT #2993 & 3126	PYMTS THR		100.45.20012.51	222.80
12/21/2020	11543	CITY OF STEVENS POINT	TAX BILL FOR SPEC ASSMT-1116 MAIN ST	TAX 2408.32.	MISC UNCLASSIFIED GENERAL	416.51.19900.5010	229.75
12/21/2020	11544	WI DEPT OF REVENUE	PYMT REC'D-DEZIRAE SCHMUDE DEBT #4713&5126	PYMTS THR		100.45.20012.51	100.00
12/21/2020	11545	COOPER OIL INC	UNLEADED/DIESEL FUEL	280610		100.16100	13,960.03
12/21/2020	11546	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2021		898.21904	433.48
12/21/2020	11546	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2021		898.21531	1,591.23
12/21/2020	11546	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2021		100.13900	381.44
12/21/2020	11546	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2021		100.13901	346.27
12/21/2020	11546	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2021		100.13910	7.99
12/21/2020	11546	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JAN 2021	AMBULANCE	100.52.25300.1920	1.14
12/28/2020	11547	BIRD CITY WISCONSIN	2021 BIRD CITY WI-RENEWAL	2021 RENE	MAYORS OFFICE	100.51.10410.3450	125.00
12/28/2020	11548	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2020		898.21907	323.75
12/28/2020	11548	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2020		100.13945	14.80
12/28/2020	11548	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2020		100.13901	46.25
12/28/2020	11548	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2020		100.13910	3.70
12/28/2020	11548	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2020	AMBULANCE	100.52.25300.1920	1.85
12/28/2020	11548	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	DEC 2020	INFORMATION TECHNOLOGY	100.51.15540.1920	1.85
12/28/2020	172584	JFTCO INC	AC REPAIR X-SKIDSTEER	SIWA000574	FLEET MAINTENANCE	100.53.30233.2912	7,201.21-
12/17/2020	172934	WISCONSIN PUMP WORKS	REPLACEMENT OF SEWER PUMPS-IVERSON	00012488	PARKS DEPARTMENT	100.55.50200.5754	6,058.00-
12/01/2020	173181	PORTAGE COUNTY TREASURE	2020 MULTIPLE DOG LIC (13156-13184)	13156-13184		100.44.14201.51	225.00
12/01/2020	173181	PORTAGE COUNTY TREASURE	2020 DOG LICENSES (6985-7200,7941-7980) 4/1/2020-11/3	6985-7200,7		100.44.14201.51	2,930.00
12/03/2020	173190	COOPER OIL INC	UNLEADED/DIESEL FUEL	280562		100.16100	14,872.33
12/03/2020	173191	IMAGETREND INC	2021 IMAGE TREND ANNUAL HOSTING & SUPPORT FEES	125312		100.16200	1,305.59
12/03/2020	173191	IMAGETREND INC	2021 IMAGE TREND ANNUAL HOSTING & SUPPORT FEES	125312		100.16200	1,305.60
12/03/2020	173192	JEFFERSON FIRE & SAFETY IN	TURNOUT PANTS (4) & COATS (4)	PB000358	CAPITAL OUTLAY - FIRE	401.57.70220.8512	9,475.00
12/03/2020	173193	LABLANCS SOUTH SIDE MOTO	16" 3/8 CARBIDE CHAINS (2) & BAR(1)	0127737	FIRE DEPARTMENT	100.52.25270.3651	139.40
12/03/2020	173194	OESTREICH, ROSS	REIMB - ENVO MASK	217523	AMBULANCE	100.52.25300.3025	108.01
12/03/2020	173194	OESTREICH, ROSS	UNIFORM REIMB - STATION BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	233.95
12/03/2020	173195	POMASL FIRE EQUIPMENT INC	FIRE HOSE	83677	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3,502.00
12/03/2020	173196	SPFF LOCAL 484 CHARITABLE	INVESTIGATOR SHIRTS (14)	1619	FIRE DEPARTMENT	100.52.25270.1670	224.00
12/03/2020	173197	TARGET SOLUTIONS LEARNIN	PREMIER MEMBERSHIP FEES	INV8872	FIRE DEPARTMENT	100.52.25270.2907	2,163.86
12/03/2020	173197	TARGET SOLUTIONS LEARNIN	PREMIER MEMBERSHIP FEES	INV8872	AMBULANCE	100.52.25300.2907	2,163.86

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/03/2020	173198	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C20-07543, C20-07918, C20-07487,	SPPD 11/01/	POLICE DEPARTMENT	100.52.20100.5610	238.05
12/03/2020	173199	COMPLETE OFFICE OF WI INC	FACIAL TISSUE	810116	POLICE DEPARTMENT	100.52.20100.3001	21.29
12/03/2020	173200	DESROSIER, KIMBERLY	UNIFORM REIMB - WORK BOOTS	UNIFORM20	POLICE DEPARTMENT	100.52.20100.3801	120.00
12/03/2020	173201	INTOXIMETERS INC	DRY GAS FOR CALIBRATING PBT'S	667940	POLICE DEPARTMENT	100.52.20100.3604	140.00
12/03/2020	173202	LANGUAGE LINE SERVICES	MEMBERSHIP RENEWAL FEE	10107526	POLICE DEPARTMENT	100.52.20100.3202	35.00
12/03/2020	173203	NASSCO INC	WAXED PAPER LINERS	S2688698.00	POLICE FACILITY	100.52.20105.3550	19.08
12/03/2020	173204	NORTHEAST WI TECHNICAL C	REGIST FEE - LEPINSKI, BEYOND THE BASICS; ADVANC	CS34572	POLICE DEPARTMENT	100.52.20100.5907	125.00
12/03/2020	173205	ORLIKOWSKI, ANNE	REIMB FOR CERTIFICATE OF LIABILITY INSURANCE	LIAB2020	POLICE FACILITY	100.52.20105.2922	425.00
12/03/2020	173206	POINT TROPHY LLC	NAME PLATE FOR DETECTIVE DROSSEL	111120RTR	POLICE DEPARTMENT	100.52.20100.3001	15.20
12/03/2020	173207	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - OCTOBER	23570	POLICE DEPARTMENT	100.52.20100.2200	27.62
12/03/2020	173208	PRECISION CELLULAR & SOUN	INSTALL KEYLESS ENTRY - 2021 FORD EXPLORER	A121395	POLICE DEPARTMENT	100.52.20100.3510	200.00
12/03/2020	173209	STAR BUSINESS MACHINES IN	QTRLY MAINT AGREEMENT - KYOCERA TASKALFA 3510i	1123203M	POLICE DEPARTMENT	100.52.20100.2932	207.41
12/03/2020	173210	TRI-TECH FORENSICS INC	48" KRAFT PAPER DISPENSER	355600	POLICE DEPARTMENT	100.52.20100.3003	122.00
12/03/2020	173211	VAN DREEL PLUMBING & HEATI	CROSS CONNECTION PERFORMANCE TEST DONE ON B	0921	POLICE FACILITY	100.52.20105.2922	115.00
12/03/2020	173212	VOHNE LICHE KENNELS INC	RECERTIFICATION FOR K9 BARRY AND HANDLER BALLE	16826	POLICE DEPARTMENT	100.52.20100.5710	708.47
12/08/2020	173213	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2020		898.21907	325.60
12/08/2020	173213	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2020		100.13945	14.80
12/08/2020	173213	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2020		100.13901	48.10
12/08/2020	173213	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2020		100.13910	3.70
12/08/2020	173213	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	NOV 2020	AMBULANCE	100.52.25300.1920	1.85
12/10/2020	173214	ABR EMPLOYMENT SERVICES	LTE WAGES CLERK OFC	207987	CITY CLERKS OFFICE	100.51.12420.1411	264.00
12/10/2020	173214	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	208138	CITY CLERKS OFFICE	100.51.12420.1411	172.48
12/10/2020	173215	ACCURATE SUSPENSION WAR	DRILL BITS	2015369	DPW - ELIGIBLE	100.53.30397.3505	24.86
12/10/2020	173216	ADVANCED PHYSICAL THERAP	WELLNESS	111620SPFD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,966.24
12/10/2020	173216	ADVANCED PHYSICAL THERAP	WELLNESS	111620SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,387.50
12/10/2020	173217	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000496	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	221.25
12/10/2020	173217	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000887	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	210.19
12/10/2020	173218	ASCENSION ST MICHAEL'S HO	WELLNESS	162154	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,291.75
12/10/2020	173218	ASCENSION ST MICHAEL'S HO	WELLNESS	162194	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	65.00
12/10/2020	173218	ASCENSION ST MICHAEL'S HO	RANDOM DRUG SCREEN-UTILITY	162328		100.13900	65.00
12/10/2020	173218	ASCENSION ST MICHAEL'S HO	RANDOM DRUG SCREEN-STREETS AND PARKS	162328	OTHER GENERAL GOVERNMENT	100.51.19900.2100	283.00
12/10/2020	173218	ASCENSION ST MICHAEL'S HO	AUDIOGRAM	162328	OTHER GENERAL GOVERNMENT	100.51.19900.2011	140.00
12/10/2020	173218	ASCENSION ST MICHAEL'S HO	POLICE DEPT RANDOM TESTING	163144	OTHER GENERAL GOVERNMENT	100.51.19900.2100	90.00
12/10/2020	173219	ASSESSMENT TECHNOLOGIES	MARKET DRIVE-ANNUAL LICENSE RENEWAL	9261	INFORMATION TECHNOLOGY	100.51.15540.2907	6,211.20
12/10/2020	173219	ASSESSMENT TECHNOLOGIES	MARKET DRIVE WEB PUBLISHING (YEARLY)	9262	INFORMATION TECHNOLOGY	100.51.15540.2907	1,645.80
12/10/2020	173220	BEAVER OF WISCONSIN	PRESSURE WASHER PARTS	104236	DPW - ELIGIBLE	100.53.30397.3550	45.00
12/10/2020	173221	BUSHMAN ELECTRIC CRANE &	REPAIR BREAKER/SHORT IN CONTROL CABINET FOR ST	32204	DPW - INELIGIBLE	100.53.30398.2302	144.00
12/10/2020	173221	BUSHMAN ELECTRIC CRANE &	REPAIR FLASHING SCHOOL ZONE LIGHT WATER ST	32222	DPW - ELIGIBLE	100.53.30397.2301	72.00
12/10/2020	173222	CENTRAL TRANSPORTATION	REIMB FOR BUS PURCHASE-STATE OF WI	REMIB 12/8/		401.24420	345,108.00
12/10/2020	173223	COMPLETE OFFICE OF WI INC	CLAENDARS/POST IT/BATTERIES	804360	ASSESSOR	100.51.16530.3000	45.81

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/10/2020	173223	COMPLETE OFFICE OF WI INC	BATTERIES	808632	ASSESSOR	100.51.16530.3000	12.64
12/10/2020	173224	CONVERGINT TECHNOLOGIES	WALK UP INTERCOM SYSTEM-COVID-19	263087	2020 EXPENDITURES	242.51.19890.5700	4,076.00
12/10/2020	173225	COOPER OIL INC	OIL/ANTIFREEZE	324499	FLEET MAINTENANCE	100.53.30233.3401	1,012.00
12/10/2020	173225	COOPER OIL INC	OIL PURCHASE	324500	FLEET MAINTENANCE	100.53.30233.3401	2,162.33
12/10/2020	173225	COOPER OIL INC	KEROSENE CHARGES NOV 2020	CAR WASHE	FLEET MAINTENANCE	100.53.30233.3401	302.92
12/10/2020	173225	COOPER OIL INC	CAR WASHES 2020	CAR WASHE	FLEET MAINTENANCE	100.53.30233.3508	9.00
12/10/2020	173225	COOPER OIL INC	KEROSENE CHARGES OCT 2020	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	207.98
12/10/2020	173225	COOPER OIL INC	CAR WASHES NOV 2020	NOV CAR W	FLEET MAINTENANCE	100.53.30233.3508	4.50
12/10/2020	173226	DECKER SUPPLY CO INC	SIGN SUPPLIES	913024	DPW - ELIGIBLE	100.53.30397.4801	523.00
12/10/2020	173227	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL	2751	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,840.00
12/10/2020	173228	DISPLAY SALES	CHRISTMAS LIGHTS	INV-026321	SPECIAL EVENTS	100.53.30427.3703	338.00
12/10/2020	173229	DWD-WORKERS COMPENSATI	WORK COMP-STATE ASSESSMENT	445-0000049	ADMINISTRATION	651.51.00850.5000	177.00
12/10/2020	173230	EMEDCO	STOP PADDLE FOR CROSSING GUARDS	9344844941	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	891.40
12/10/2020	173231	EO JOHNSON COMPANY	CONTRACT STREET 12/1-2/28/2021 BASE CHARGE	INV851563	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	148.00
12/10/2020	173232	ESSER GLASS	WINDOW REPLACEMENT -REC CENTER	36791	PARKS DEPARTMENT	100.55.50200.2922	3,610.00
12/10/2020	173233	FASTENAL COMPANY	CREDIT	WISTE26219	DPW - ELIGIBLE	100.53.30397.4801	215.00-
12/10/2020	173233	FASTENAL COMPANY	CABLE TIES	WISTE26480	DPW - ELIGIBLE	100.53.30397.3501	21.97
12/10/2020	173233	FASTENAL COMPANY	CREDIT	WISTE26504	DPW - ELIGIBLE	100.53.30397.3505	121.38-
12/10/2020	173233	FASTENAL COMPANY	HAND TOWELS	WISTE26512	DPW - ELIGIBLE	100.53.30397.3550	224.93
12/10/2020	173233	FASTENAL COMPANY	BOLTS/WASHERS	WISTE26540	DPW - ELIGIBLE	100.53.30397.3501	12.07
12/10/2020	173233	FASTENAL COMPANY	PINESOL FLOOR CLEANER	WISTE26540	DPW - ELIGIBLE	100.53.30397.3550	57.94
12/10/2020	173233	FASTENAL COMPANY	BOLTS	WISTE26551	DPW - ELIGIBLE	100.53.30397.4801	33.04
12/10/2020	173234	FERRELLGAS	PROPANE	1113552951	DPW - ELIGIBLE	100.53.30397.8700	52.43
12/10/2020	173235	FRANK'S HARDWARE	FASTENERS	A545815	PARKS DEPARTMENT	100.55.50200.3550	8.24
12/10/2020	173235	FRANK'S HARDWARE	TORCH/TAPE/BOLTS/FASTENERS	A546399	DPW - ELIGIBLE	100.53.30397.3505	94.99
12/10/2020	173235	FRANK'S HARDWARE	TORCH/TAPE/BOLTS/FASTENERS	A546399	DPW - ELIGIBLE	100.53.30397.3501	102.26
12/10/2020	173235	FRANK'S HARDWARE	ZIP TIES	B494704	PARKS DEPARTMENT	100.55.50200.3550	22.56
12/10/2020	173235	FRANK'S HARDWARE	CONCRETE ANCHORS	B494807	DPW - INELIGIBLE	100.53.30398.8702	59.20
12/10/2020	173235	FRANK'S HARDWARE	DRILL BITS	B494820	PARKS DEPARTMENT	100.55.50200.3505	18.28
12/10/2020	173235	FRANK'S HARDWARE	SAW BLADES	B494954	PARKS DEPARTMENT	100.55.50200.3505	57.85
12/10/2020	173236	HAAS SONS INC	CNTR: 2020 ROAD RESURFACING PRJ	CNTR 2020	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	47,151.83
12/10/2020	173236	HAAS SONS INC	CNTR:2020 ROAD RESURFACING PRJ	CNTR 2020	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	141,553.71
12/10/2020	173237	J.W. JUNG SEED COMPANY	PRAIRIE SOIL	STP-101308	FORESTRY DEPARTMENT	100.56.50100.5930	30.58
12/10/2020	173238	JAY-MAR INC	BRINE TANK	INV0148990	DPW - ELIGIBLE	100.53.30397.3501	6,315.00
12/10/2020	173239	JERRY'S SMALL ENGINE SUPPL	CREDIT	97828	FIRE DEPARTMENT	100.52.25270.3501	10.21-
12/10/2020	173239	JERRY'S SMALL ENGINE SUPPL	OIL FILTERS	99380		100.16100	55.98
12/10/2020	173240	JOHNSON TOWING	TOW AB BUCKET TRUCK	90113	FLEET MAINTENANCE	100.53.30233.3504	295.00
12/10/2020	173241	LONDERVILLE STEEL ENT	DONOR PLAQUE PIPE	583655	PARK/REC ADMINISTRATION	100.55.50300.5931	99.98
12/10/2020	173242	M3 INSURANCE SOLUTIONS IN	HEALTH INSURANCE ADMINISTRATION	57884	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,556.50
12/10/2020	173243	MECHANICAL SERVICES INC	FURNACE REPAIR	24390	FLEET MAINTENANCE	100.53.30233.2912	322.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/10/2020	173244	MID-STATE TRUCK SERVICE IN	BATTERYT/FUEL TREATMENT	210053P		100.16100	257.81
12/10/2020	173245	O'REILLY AUTO PARTS	FUEL FILTERS	2325-127445		100.16100	26.22
12/10/2020	173245	O'REILLY AUTO PARTS	CREDIT	2325-127448	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	273.18-
12/10/2020	173245	O'REILLY AUTO PARTS	CABIN FILTER	2325-127939	FLEET MAINTENANCE	100.53.30233.3501	16.53
12/10/2020	173245	O'REILLY AUTO PARTS	AIR FILTERS	2325-127959		100.16100	49.44
12/10/2020	173245	O'REILLY AUTO PARTS	FILTERS	2325-128006		100.16100	93.74
12/10/2020	173245	O'REILLY AUTO PARTS	PLOW STARTER RELAY	2325-128091		100.16100	18.14
12/10/2020	173245	O'REILLY AUTO PARTS	FLUID FILM/RUST PREVENT	2325-128106		100.16100	61.94
12/10/2020	173245	O'REILLY AUTO PARTS	WIRE LOOM	2325-128113	DPW - ELIGIBLE	100.53.30397.3501	20.50
12/10/2020	173245	O'REILLY AUTO PARTS	CLOCK SPRING	2325-128175	FIRE DEPARTMENT	100.52.25270.3501	210.09
12/10/2020	173245	O'REILLY AUTO PARTS	WIRE LOOM	2325-128634	FLEET MAINTENANCE	100.53.30233.3501	9.89
12/10/2020	173245	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-128651	POLICE DEPARTMENT	100.52.20100.3501	100.27
12/10/2020	173245	O'REILLY AUTO PARTS	FUEL FILTER	2325-128664		100.16100	42.32
12/10/2020	173245	O'REILLY AUTO PARTS	BRAKE CALIPER	2325-128800	POLICE DEPARTMENT	100.52.20100.3501	120.16
12/10/2020	173245	O'REILLY AUTO PARTS	DECAL REMOVAL WHEELS	2325-128802	DPW - ELIGIBLE	100.53.30397.3505	62.38
12/10/2020	173246	POINT TROPHY LLC	PLAQUE MEMORIAL TREE	08242ERN	FORESTRY DEPARTMENT	100.56.50100.5930	28.95
12/10/2020	173247	POMP'S TIRE SERVICE INC	REPAIR TIRE #245	1480004359	FLEET MAINTENANCE	100.53.30233.2912	506.00
12/10/2020	173247	POMP'S TIRE SERVICE INC	TIRE PURCHASE SWEEPER	1480004656	FLEET MAINTENANCE	100.53.30233.3502	431.98
12/10/2020	173247	POMP'S TIRE SERVICE INC	TIRE PURCHASE #CC	1480004714	FLEET MAINTENANCE	100.53.30233.3502	630.48
12/10/2020	173248	PRAIRIE MOON NURSERY INC	PRAIRIE SEED	2030400500	FORESTRY DEPARTMENT	100.56.50100.5930	450.77
12/10/2020	173248	PRAIRIE MOON NURSERY INC	PRAIRIE SEED	203412100	FORESTRY DEPARTMENT	100.56.50100.4511	90.50
12/10/2020	173249	REINDERS INC	MOWER BLADES	1858721-00	FLEET MAINTENANCE	100.53.30233.3501	219.22
12/10/2020	173249	REINDERS INC	ROLLERS/SHAFTS	1858849-00		100.16100	154.87
12/10/2020	173249	REINDERS INC	PVC FITTINGS	2420326-00	PARKS DEPARTMENT	100.55.50200.5754	7.40
12/10/2020	173249	REINDERS INC	IRRIGATION BOX	2420340-00	PARKS DEPARTMENT	100.55.50200.5754	19.20
12/10/2020	173250	RUEKERT & MIELKE INC	DESIGN/BIDDING TASK 2	134481	GEN CONSTRUCTION CHARGES	419.57.70841.8700	5,290.00
12/10/2020	173251	SCAFFIDI MOTORS INC	BRAKE CHAMBERS	82720	DPW - ELIGIBLE	100.53.30397.3501	148.00
12/10/2020	173251	SCAFFIDI MOTORS INC	SEAT COVER	82756	DPW - ELIGIBLE	100.53.30397.3501	118.12
12/10/2020	173251	SCAFFIDI MOTORS INC	BRAKE SLACK ADJ	82863		100.16100	185.72
12/10/2020	173252	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 11/10-12/8/2020	15446	PARKS DEPARTMENT	100.55.50200.2922	137.00
12/10/2020	173253	SHERWIN-WILLIAMS CO, THE	OFFICE PAINT	0E0156436Q	FORESTRY DEPARTMENT	100.56.50100.3000	37.58
12/10/2020	173254	STEVENS POINT AIRPORT	REIMB-EMER MNGMT MANAGER WAGES	251	TRANSFER TO AIRPORT	100.59.99610.9502	1,105.98
12/10/2020	173255	STEVENS POINT WATER AND	1701 FRANKLIN ST	192004 11/24	FIRE DEPARTMENT	100.52.25270.2204	311.83
12/10/2020	173255	STEVENS POINT WATER AND	1701 FRANKLIN ST-2	192004 11/24	AMBULANCE	100.52.25300.2204	311.84
12/10/2020	173255	STEVENS POINT WATER AND	1515 STRONGS AVE	192589 11/24	OTHER GENERAL GOVERNMENT	100.51.19900.5910	15,640.43
12/10/2020	173255	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	195529 11/24	GENERAL RECREATION	100.55.50490.2204	41.94
12/10/2020	173256	SUPERIOR CHEMICAL CORPO	HAND SOAP	285951	DPW - ELIGIBLE	100.53.30397.3550	163.08
12/10/2020	173257	T2 SYSTEMS CANADA INC	DIGITAL IRIS- DEC 2020	IRIS0000079	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	640.00
12/10/2020	173258	T2 SYSTEMS INC	ROVR - OCT 2020	R013926	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
12/10/2020	173258	T2 SYSTEMS INC	ROVR-NOV 2020	R014052	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/10/2020	173259	TAPCO	BASES FOR STREET LIGHTS	I683856	DPW - INELIGIBLE	100.53.30398.2302	2,220.50
12/10/2020	173260	TEMPLE DISPLAY LTD	CHRISTMAS LIGHTING	21720	SPECIAL EVENTS	100.53.30427.3703	31.76
12/10/2020	173260	TEMPLE DISPLAY LTD	CHRISTMAS LIGHTING	21721	SPECIAL EVENTS	100.53.30427.3703	162.51
12/10/2020	173261	TRUCK EQUIPMENT	PLOW TRUCK BUILD	876573-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
12/10/2020	173261	TRUCK EQUIPMENT	PICK UP TRUCK LIFT GATE	924588-00	PARKS DEPARTMENT	100.55.50200.3750	3,325.00
12/10/2020	173261	TRUCK EQUIPMENT	HOSE CLAMPS	928101-00		100.16100	56.52
12/10/2020	173262	WI DEPT OF TRANSPORTATION	AIRPORT WORK	395-0000018	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	1,001.59
12/10/2020	173262	WI DEPT OF TRANSPORTATION	AIRPORT WORK	395-0000189	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	1,021.52
12/10/2020	173262	WI DEPT OF TRANSPORTATION	AIRPORT WORK	395-0000189	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	5,777.75
12/10/2020	173263	WISCONSIN PAINT COMPANY P	FUEL TANKS/CANOPY CLEAN/PAINT	2187	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	11,929.00
12/10/2020	173264	WISCONSIN PUMP WORKS	REPLACEMENT OF SEWER PUMPS-IVERSON	00012488-2	PARKS DEPARTMENT	100.55.50200.5754	6,058.00
12/10/2020	173265	WOOD STREET RENTAL CENTE	PUMP FOR TANK	91359-1	FORESTRY DEPARTMENT	100.56.50100.5925	834.95
12/10/2020	173266	ZBLEWSKI BROS LLC	CN TREE PLANTING	28581	FORESTRY DEPARTMENT	100.56.50100.5930	1,920.00
12/10/2020	173266	ZBLEWSKI BROS LLC	TREE PLANTING	28581		100.13900	5,040.00
12/16/2020	173267	BATTERIES PLUS	REPAIR FLASHLIGHT	P33208442	POLICE DEPARTMENT	100.52.20100.3001	30.00
12/16/2020	173268	CHETS PLUMBING & HEATING I	PARTS FOR MEN'S BATHROOM URINAL	53361	POLICE FACILITY	100.52.20105.3550	24.00
12/16/2020	173269	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE, MONTHLY CALENDARS (4)	816574	POLICE DEPARTMENT	100.52.20100.3001	176.55
12/16/2020	173269	COMPLETE OFFICE OF WI INC	PLATES, SPOONS,FORKS, CUPS	819173	POLICE DEPARTMENT	100.52.20100.3001	78.71
12/16/2020	173269	COMPLETE OFFICE OF WI INC	ENVELOPES	821573	POLICE DEPARTMENT	100.52.20100.3001	110.46
12/16/2020	173269	COMPLETE OFFICE OF WI INC	CUPS	821586	POLICE DEPARTMENT	100.52.20100.3001	45.84
12/16/2020	173269	COMPLETE OFFICE OF WI INC	PENS, CALENDAR	824069	POLICE DEPARTMENT	100.52.20100.3001	52.69
12/16/2020	173270	NASSCO INC	FRONT BOTTOM TEMPLATE	S2688698.00	POLICE FACILITY	100.52.20105.3550	44.60
12/16/2020	173270	NASSCO INC	GARBAGE BAGS, PAPER TOWELS	S2694101.00	POLICE FACILITY	100.52.20105.3550	133.64
12/16/2020	173271	NISSEN, JORDAN	MEAL REIMB - 11/09/20-11/12/20 PEER SUPPORT CISM, J	MEALS11122	POLICE DEPARTMENT	100.52.20100.5907	89.00
12/16/2020	173272	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	122020	POLICE FACILITY	100.52.20105.2922	1,600.00
12/16/2020	173273	STEVENS POINT ANIMAL HOSP	K9 FALA - DASUQUIN ADVANCED LARGE	204089	POLICE DEPARTMENT	100.52.20100.5712	93.03
12/16/2020	173273	STEVENS POINT ANIMAL HOSP	K9 FALA - CREDIT POLICE DOG DISCOUNT	204090	POLICE DEPARTMENT	100.52.20100.5712	26.31-
12/16/2020	173273	STEVENS POINT ANIMAL HOSP	K9 FALA - DENTAL WIPES, DASUQUIN ADVANCED LARGE	205610	POLICE DEPARTMENT	100.52.20100.5712	9.46
12/16/2020	173274	UNIFORM SHOPPE OF GRN BA	GARTMANN - GUARDIAN UNIFORM CARRIER, RADIO HL	303533	POLICE DEPARTMENT	100.52.20100.3801	340.75
12/16/2020	173274	UNIFORM SHOPPE OF GRN BA	CREDIT - RETURN CLIP ON NECKTIE, ACCUMOLD DBL M	304149	POLICE DEPARTMENT	100.52.20100.3801	47.45-
12/16/2020	173274	UNIFORM SHOPPE OF GRN BA	DESROSIER - METAL NAME PLATESPOINT BLANK GUAR	304949	POLICE DEPARTMENT	100.52.20100.3801	329.80
12/16/2020	173274	UNIFORM SHOPPE OF GRN BA	CREDIT - ATHLETIC OXFORD BILLED TO SPPD BY MISTA	305116	POLICE DEPARTMENT	100.52.20100.3801	87.95-
12/16/2020	173275	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9868228953	POLICE & FIRE COMMISSION	100.51.21110.2203	15.43
12/16/2020	173275	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9868228953	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	47.65
12/16/2020	173275	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9868228953	POLICE DEPARTMENT	100.52.20100.2203	660.81
12/16/2020	173275	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9868228954	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.16
12/16/2020	173275	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9868228954	POLICE DEPARTMENT	100.52.20100.2203	447.59
12/16/2020	173276	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6328408.00	POLICE FACILITY	100.52.20105.3550	97.50
12/16/2020	173277	WISCONSIN MECHANICAL SOL	LABOR FOR RTU TRIPPING CONTROL FUSE	2048	POLICE FACILITY	100.52.20105.2922	220.00
12/16/2020	173278	ASCENSION ST MICHAEL'S HO	ANNUAL CONSORTIUM FEE	163143	FIRE DEPARTMENT	100.52.25270.5911	45.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/16/2020	173278	ASCENSION ST MICHAEL'S HO	ANNUAL CONSORTIUM FEE	163143	AMBULANCE	100.52.25300.5911	45.00
12/16/2020	173279	BATTERIES PLUS	HOSE ROLLER BATTERIES	P34185688	FIRE DEPARTMENT	100.52.25270.3651	171.60
12/16/2020	173280	DALCO	(COVID-19) DISINFECTANT SPRAY FOR AMBULANCES	3707001	AMBULANCE	100.52.25300.5700	231.60
12/16/2020	173281	EGAN, ANDREW	UNIFORM REIMB - SHORTS, JOB SHIRT, PARKA LINER, P	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/16/2020	173282	HEIBLER, RONALD	UNIFORM REIMB - CLASS B SHIRT, T SHIRT, JOB SHIRT,	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/16/2020	173283	IAFF LOCAL 484	FITNESS MATS/FLOORING FOR FIRE STATION #1	1167	FIRE DEPARTMENT	100.52.25270.5601	2,000.00
12/16/2020	173284	KRAMAR PLUMBING HEATING	(COVID-19) DRINKING FOUNTAINS W/BOTTLE FILTERS	120120 FIRE	2020 EXPENDITURES	242.51.19890.5700	3,091.32
12/16/2020	173285	MATTLIN, PAUL	UNIFORM REIMB - SHORTS, BELT, RADIO STRAP, FLASH	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
12/16/2020	173286	MOODY, JB	UNIFORM REIMB - JOB SHIRT, HAT, PANTS, KNIFE	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/16/2020	173287	NIKODEM, DEVIN	UNIFORM REIMB - LEATHERMAN TOOLS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	86.41
12/16/2020	173287	NIKODEM, DEVIN	UNIFORM REIMB - SHOE CARE KIT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	27.17
12/16/2020	173288	PER MAR SECURITY SERVICES	INSTALL ACCESS CONTROL SYSTEM - FIRE ST #1 EMS S	2409287	AMBULANCE	216.52.00300.3001	2,190.00
12/16/2020	173288	PER MAR SECURITY SERVICES	INSTALL ACCESS CONTROL SYSTEM - FIRE ST #1 MED R	2409288	AMBULANCE	216.52.00300.3001	768.00
12/16/2020	173288	PER MAR SECURITY SERVICES	INSTALL ACCESS CONTROL SYSTEM - FIRE ST #2 EMS S	2409289	AMBULANCE	216.52.00300.3001	2,080.00
12/16/2020	173289	RECYCLED OFFICE ENVIRONM	(COVID-19) PANELS FOR OFFICE - SPFD	0089025-IN	2020 EXPENDITURES	242.51.19890.5700	501.91
12/16/2020	173290	UNIFORM SHOPPE OF GRN BA	HOWARD - METAL NAME PLATES	305661	AMBULANCE	100.52.25300.1670	31.90
12/16/2020	173291	ZVARA, DENNIS	UNIFORM REIMB - WORKOUT SHOES, UNIFORM SHIRTS,	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/22/2020	173292	A BRIGHTER IMAGE LLC	WINDOW CLEANING-ART CENTER	460914	ARTS CENTER	251.55.00375.3550	102.00
12/22/2020	173293	A+ DOORS LLC	GARAGE DOOR REPAIR	10800	DPW - ELIGIBLE	100.53.30397.3550	738.50
12/22/2020	173294	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	90986	DPW - ELIGIBLE	100.53.30397.4801	336.00
12/22/2020	173295	BADGER SWIMPOOLS INC	REPLACEMENT DIVING BOARDS	900-20-27	SWIMMING POOL EXP	100.55.50421.5000	11,085.00
12/22/2020	173296	BROOKS TRACTOR INC	GAS SPRINGS	P19287	DPW - ELIGIBLE	100.53.30397.3501	308.50
12/22/2020	173297	CANDLEWOOD PROPERTY MG	FURNANCE REPLACEMENT @ SCARABOCCHIO MUSEU	24944	MUSEUM GENERAL EXP	241.51.00750.5000	2,900.00
12/22/2020	173298	CHANG, JOHN	REFUND PERMIT 200419	REFUND		100.44.18300.52	50.00
12/22/2020	173299	CHETS PLUMBING & HEATING I	DRAIN CLEANER	53317	WILLETT ICE ARENA	249.55.50450.3551	36.00
12/22/2020	173300	COMPLETE OFFICE OF WI INC	PENS/HIGHLIGHTERS/BINDER CLIPS	830075	COMPTROLLER-TREASURER	100.51.14520.3000	42.84
12/22/2020	173301	COOPER OIL INC	GREASE	324782	FLEET MAINTENANCE	100.53.30233.3401	94.80
12/22/2020	173302	DIGICOPY INC	POSTERS FOR EXHIBIT	225077	ARTS CENTER	251.55.00375.5856	11.60
12/22/2020	173303	DSPS TRADES CREDENTIALIN	UDC ELECTRICAL INSPECTOR EXAM-OMERNIK	2021 UDC		100.16200	40.00
12/22/2020	173304	DURACLEAN	CARPET IN GALLERY CLEANED-ART CENTER	202011032	ARTS CENTER	251.55.00375.3550	392.00
12/22/2020	173305	FELTZ LUMBER CO INC	PLYWOOD	547369	PARKS DEPARTMENT	100.55.50200.3550	59.04
12/22/2020	173305	FELTZ LUMBER CO INC	SIGN POSTS	57281	PARKS DEPARTMENT	100.55.50200.3550	21.25
12/22/2020	173306	FERRELLGAS	PROPANE	1113725279	DPW - ELIGIBLE	100.53.30397.8700	88.43
12/22/2020	173307	FRANK'S HARDWARE	ADHESIVES	A547030	PARK/REC ADMINISTRATION	100.55.50300.5931	5.22
12/22/2020	173307	FRANK'S HARDWARE	BOLTS FOR ZENOFF SIGN	A547430	PARKS DEPARTMENT	100.55.50200.3505	96.45
12/22/2020	173307	FRANK'S HARDWARE	SANDER BELT	A547521	PARKS DEPARTMENT	100.55.50200.3505	12.99
12/22/2020	173307	FRANK'S HARDWARE	HOSE FITTINGS	A547570	PARKS DEPARTMENT	100.55.50200.5754	46.93
12/22/2020	173307	FRANK'S HARDWARE	FILES/GAUGE	A547734	FORESTRY DEPARTMENT	100.56.50100.3758	18.48
12/22/2020	173307	FRANK'S HARDWARE	HATCHET HEADS	B487892	FORESTRY DEPARTMENT	100.56.50100.3758	8.97
12/22/2020	173307	FRANK'S HARDWARE	DRILL BIT FOR SCULPTURE PARK	B495041	PARK/REC ADMINISTRATION	100.55.50300.5931	14.58

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/22/2020	173307	FRANK'S HARDWARE	MOUNTING TAPE	B495087	PARK/REC ADMINISTRATION	100.55.50300.5931	34.17
12/22/2020	173307	FRANK'S HARDWARE	SS SCREWS	B495167	PARKS DEPARTMENT	100.55.50200.3550	2.76
12/22/2020	173307	FRANK'S HARDWARE	PVC FITTINGS	B495216	PARKS DEPARTMENT	100.55.50200.5754	57.19
12/22/2020	173307	FRANK'S HARDWARE	SCREWS	B496213	PARKS DEPARTMENT	100.55.50200.3550	6.64
12/22/2020	173308	GRAYBAR ELECTRIC COMPAN	4FT LIGHT FOR BATHROOM	9318527230	WILLETT ICE ARENA	249.55.50450.2702	83.12
12/22/2020	173308	GRAYBAR ELECTRIC COMPAN	BALLAST	9318805176	PARKS DEPARTMENT	100.55.50200.5753	11.77
12/22/2020	173308	GRAYBAR ELECTRIC COMPAN	CREDIT	9318809845	PARKS DEPARTMENT	100.55.50200.5753	11.77-
12/22/2020	173308	GRAYBAR ELECTRIC COMPAN	LIGHTING FOR RESTROOM	9318815116	WILLETT ICE ARENA	249.55.50450.2702	83.12
12/22/2020	173308	GRAYBAR ELECTRIC COMPAN	LIGHTING MOUNTS/HARDWARE	9318860865	WILLETT ICE ARENA	249.55.50450.2702	141.27
12/22/2020	173308	GRAYBAR ELECTRIC COMPAN	PRESSURE SWITCH	9318969822	FIRE DEPARTMENT	100.52.25270.3501	22.24
12/22/2020	173309	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9569625	ARENA CONCESSIONS	249.55.50451.3001	54.75
12/22/2020	173309	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	9588831	ARENA CONCESSIONS	249.55.50451.3001	56.60
12/22/2020	173309	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9594884	ARENA CONCESSIONS	249.55.50451.3001	79.06
12/22/2020	173310	JAY-MAR INC	TANKER PARTS	INV0149114	FORESTRY DEPARTMENT	100.56.50100.5925	59.60
12/22/2020	173311	KING COMPANY, THE	TRAILER	45923	PARKS DEPARTMENT	100.55.50200.5853	3,899.99
12/22/2020	173312	LABLANCS SOUTH SIDE MOTO	BLOWER	0127892	FORESTRY DEPARTMENT	100.56.50100.3758	125.95
12/22/2020	173313	MACQUEEN GROUP	CONVEYOR ROLLER FOR SWEEPER	P17442	DPW - ELIGIBLE	100.53.30397.3501	956.41
12/22/2020	173314	MARCO TECHNOLOGIES LLC	COPIER CONTRACT 11/15-2/14/2020 ARENA	INV8198582	WILLETT ICE ARENA	249.55.50450.2902	124.16
12/22/2020	173315	MARKET & JOHNSON INC	NORTH SIDE YARD SOIL REMEDIATION	37623	DEVELOPER EXPENSES	420.56.00900.5009	86,504.11
12/22/2020	173316	MECHANICAL SERVICES INC	SERVICE CALL ON AIR HANDLER	24251	WILLETT ICE ARENA	249.55.50450.2702	150.00
12/22/2020	173317	MENARDS	GAP FILLER/DRIVER PAIL	33761	WILLETT ICE ARENA	249.55.50450.2702	34.72
12/22/2020	173317	MENARDS	BATTERIES/MOUSETRAPS	34340	WILLETT ICE ARENA	249.55.50450.2702	54.28
12/22/2020	173317	MENARDS	REPLACEMENT HOSE	36543	SWIMMING POOL EXP	100.55.50421.3550	64.68
12/22/2020	173317	MENARDS	BLEACH/HAND SAW	36847	WILLETT ICE ARENA	249.55.50450.2702	39.37
12/22/2020	173317	MENARDS	CRACK FILLER	37916	WILLETT ICE ARENA	249.55.50450.2702	11.52
12/22/2020	173318	MID-AMERICAN RESEARCH CH	BATHROOM DEODORIZER	0718772-IN	DPW - ELIGIBLE	100.53.30397.3550	71.20
12/22/2020	173319	NASSCO INC	HAND TOWELS	S2695351.00	DPW - ELIGIBLE	100.53.30397.3550	147.20
12/22/2020	173320	NORTHWAY COMMUNICATIONS	NEW TRUCK INSTALL RADIO	113213	DPW - ELIGIBLE	100.53.30397.2913	266.10
12/22/2020	173320	NORTHWAY COMMUNICATIONS	NEW TRUCK INSTALL RADIO	113214	DPW - ELIGIBLE	100.53.30397.2913	245.60
12/22/2020	173321	O'REILLY AUTO PARTS	CREDIT	2325-129000	POLICE DEPARTMENT	100.52.20100.3501	30.00-
12/22/2020	173321	O'REILLY AUTO PARTS	HEAD LAMPS	2325-129144	DPW - ELIGIBLE	100.53.30397.3505	29.98
12/22/2020	173321	O'REILLY AUTO PARTS	BATTERIES	2325-129159	DPW - ELIGIBLE	100.53.30397.3501	19.98
12/22/2020	173321	O'REILLY AUTO PARTS	CREDIT	2325-129209	DPW - ELIGIBLE	100.53.30397.3505	14.99-
12/22/2020	173321	O'REILLY AUTO PARTS	CREDIT	2325-129212	DPW - ELIGIBLE	100.53.30397.3501	42.32-
12/22/2020	173321	O'REILLY AUTO PARTS	CREDIT	2325-129212	FLEET MAINTENANCE	100.53.30233.3501	6.92-
12/22/2020	173321	O'REILLY AUTO PARTS	HEAD LAMP	2325-129332	DPW - ELIGIBLE	100.53.30397.3505	14.99
12/22/2020	173321	O'REILLY AUTO PARTS	WATER PUMP/HOSE/THERMOSTAT	2325-129339	FLEET MAINTENANCE	100.53.30233.3501	162.86
12/22/2020	173321	O'REILLY AUTO PARTS	SOCKETS	2325-129413	DPW - ELIGIBLE	100.53.30397.3505	28.39
12/22/2020	173321	O'REILLY AUTO PARTS	TIRE BUFF SOLVENT	2325-129709	DPW - ELIGIBLE	100.53.30397.3501	10.04
12/22/2020	173321	O'REILLY AUTO PARTS	HEAD LAMPS	2325-129868	DPW - ELIGIBLE	100.53.30397.3505	44.97

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/22/2020	173321	O'REILLY AUTO PARTS	HOSE/WATER PUMP	2325-129869	FLEET MAINTENANCE	100.53.30233.3501	119.28
12/22/2020	173321	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-129883	DPW - ELIGIBLE	100.53.30397.3501	34.80
12/22/2020	173321	O'REILLY AUTO PARTS	CREDIT	2325-129886	FLEET MAINTENANCE	100.53.30233.3501	67.80-
12/22/2020	173321	O'REILLY AUTO PARTS	BATTERY	2325-129891	POLICE DEPARTMENT	100.52.20100.3501	129.23
12/22/2020	173321	O'REILLY AUTO PARTS	OIL FILTERS	2325-129962		100.16100	4.06
12/22/2020	173321	O'REILLY AUTO PARTS	BRAKE CLEAN/BATTERY CLEANER	2325-130021		100.16100	43.84
12/22/2020	173321	O'REILLY AUTO PARTS	BULBS	2325-130024	DPW - ELIGIBLE	100.53.30397.3501	7.58
12/22/2020	173321	O'REILLY AUTO PARTS	FILTERS	2325-130026		100.16100	57.28
12/22/2020	173321	O'REILLY AUTO PARTS	BATTERY POST PROTECTANT SPRAY	2325-130067		100.16100	13.98
12/22/2020	173321	O'REILLY AUTO PARTS	BATTERY POST PROTECTANT SPRAY	2325-130069		100.16100	13.98
12/22/2020	173322	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480004831	FLEET MAINTENANCE	100.53.30233.3502	867.14
12/22/2020	173323	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 11/30	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	24,332.00
12/22/2020	173323	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 11/30	PARKS DEPARTMENT	100.55.50200.5750	148.96
12/22/2020	173324	PRECISE MRM LLC	GPS DATA FEES	200-1028453	FLEET MAINTENANCE	100.53.30233.2912	499.58
12/22/2020	173325	R & R SPECIALITIES OF WI INC	ICE PAINT	0071139-IN	WILLETT ICE ARENA	249.55.50450.2601	700.40
12/22/2020	173325	R & R SPECIALITIES OF WI INC	ICE PAINT/LABOR	0071307-IN	WILLETT ICE ARENA	249.55.50450.2601	2,807.00
12/22/2020	173326	SCAFFIDI MOTORS INC	SQUAD 410 DIAGNOSE	809502	FLEET MAINTENANCE	100.53.30233.2912	129.60
12/22/2020	173326	SCAFFIDI MOTORS INC	ALARMS	83101		100.16100	161.16
12/22/2020	173326	SCAFFIDI MOTORS INC	OIL/FUEL FILTERS	83269		100.16100	1,014.45
12/22/2020	173327	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE-PATCHER	36-126714	FLEET MAINTENANCE	100.53.30233.3502	175.38
12/22/2020	173327	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE-PATCHER	36-126749	FLEET MAINTENANCE	100.53.30233.3502	175.38
12/22/2020	173328	STEVENS POINT CITY TIMES A	PUBLICATION	00033628-11	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	312.50
12/22/2020	173329	STORAGE BATTERY SYSTEMS	BATTERY/CHARGER INSPECTION	INV010603	WILLETT ICE ARENA	249.55.50450.2601	226.83
12/22/2020	173330	ULINE	PLASTIC CADDY	124901539	WILLETT ICE ARENA	249.55.50450.3551	42.04
12/22/2020	173330	ULINE	SPRAY NOZZELS	124901540	WILLETT ICE ARENA	249.55.50450.3551	13.40
12/22/2020	173331	WI ELEVATOR INSPECTION INC	ANNUAL INSPECTION - ARENA	14416	WILLETT ICE ARENA	249.55.50450.3008	93.00
12/23/2020	173332	ABR EMPLOYMENT SERVICES	LTE WAGES-WOOD	208282	CITY CLERKS OFFICE	100.51.12420.1411	176.00
12/23/2020	173332	ABR EMPLOYMENT SERVICES	LTE WAGES-DAVID	208441	CITY CLERKS OFFICE	100.51.12420.1411	264.00
12/23/2020	173333	ACCURATE SUSPENSION WAR	FITTINGS	2015415	DPW - ELIGIBLE	100.53.30397.3501	257.50
12/23/2020	173333	ACCURATE SUSPENSION WAR	DRILL BITS	2015912	DPW - ELIGIBLE	100.53.30397.3505	28.54
12/23/2020	173333	ACCURATE SUSPENSION WAR	WIRE CONNECTORS	2015924	DPW - ELIGIBLE	100.53.30397.3501	36.62
12/23/2020	173333	ACCURATE SUSPENSION WAR	FITTINGS	2015927	DPW - ELIGIBLE	100.53.30397.3501	14.00
12/23/2020	173334	ADVANCED PHYSICAL THERAP	WELLNESS	11222020SP	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	972.49
12/23/2020	173334	ADVANCED PHYSICAL THERAP	WELLNESS	1222020SPP	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,522.26
12/23/2020	173335	AECOM TECHNICAL SERVICES	LABOR FOR BUSINESS 51 PRJ	2000434131	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	34,335.55
12/23/2020	173336	ALL-LIFT SYSTEMS INC	SLINGS/CHAINS	0426035-IN	DPW - ELIGIBLE	100.53.30397.3505	260.94
12/23/2020	173337	AMERICAN ASPHALT OF WISC	ASPHALT COLD MIX	5300052345	DPW - ELIGIBLE	100.53.30397.8700	2,946.78
12/23/2020	173337	AMERICAN ASPHALT OF WISC	2020 FALL PAVING PROJ #20-12	PROJ 20-12	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	76,601.43
12/23/2020	173338	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	6320000931	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	196.79
12/23/2020	173338	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	6320000970	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	245.02

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/23/2020	173339	ASSESSMENT TECHNOLOGIES	VENDOR ASSISTANCE WITH MARKET DRIVE	9138	INFORMATION TECHNOLOGY	100.51.15540.2906	31.25
12/23/2020	173340	AYRES ASSOCIATES INC	AERIAL PHOTO	189992	CAPITAL OUTLAY - DPW	401.57.70320.8017	8,277.50
12/23/2020	173341	BECKER ARENA PRODUCTS IN	RUBBER FLOORING-ARENA	1024938	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	34,784.76
12/23/2020	173341	BECKER ARENA PRODUCTS IN	RUBBER FLOORING AT ARENA	1024938	WILLETT ICE ARENA	249.55.50450.5000	2,005.00
12/23/2020	173341	BECKER ARENA PRODUCTS IN	RUBBER FLOORING-ARENA	1025342	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	40,215.24
12/23/2020	173342	BIANEW	2021 BUILDING INSP ASSOC-DJ SCHNEIDER	2021 MEMB		100.16200	50.00
12/23/2020	173342	BIANEW	2021 BUILDING INSP-X. CHRISTIANSON	2021 MEMB		100.16200	50.00
12/23/2020	173342	BIANEW	2021 BUILDING INSP ASSOC-S. OMERNIK	2021 MEMB		100.16200	50.00
12/23/2020	173343	BRIMMER, CHERYL	ART SALE-BLK, WHITE, & GREY EXHIBIT 2020	ART SALE 9/	ARTS CENTER	251.55.00375.5856	59.50
12/23/2020	173344	BROOKS TRACTOR INC	FILTERS	P19314		100.16100	152.76
12/23/2020	173345	BUSHMAN ELECTRIC CRANE &	REPLACE TIME CLOCKS FOR CHRISTMAS LIGHTS	32259	DPW - INELIGIBLE	100.53.30398.2302	144.00
12/23/2020	173345	BUSHMAN ELECTRIC CRANE &	REPLACE CONTRACTOR FOR STREET LIGHTS	3226	DPW - INELIGIBLE	100.53.30398.2302	252.00
12/23/2020	173345	BUSHMAN ELECTRIC CRANE &	REPAIR TIME CLOCK FOR CHRISTMAS LIGHTS	32267	SPECIAL EVENTS	100.53.30427.3703	72.00
12/23/2020	173346	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	INV DATED 1	1466 WATER ST	410.56.00650.2922	727.08
12/23/2020	173347	CDW GOVERNMENT	CISCO LICENSE FOR SWITCH AT FD	2052116	INFORMATION TECHNOLOGY	100.51.15540.2909	3,224.16
12/23/2020	173347	CDW GOVERNMENT	EXPAND CAPACITY OF SWITCH AT PD	2886937	INFORMATION TECHNOLOGY	100.51.15540.2909	9,297.52
12/23/2020	173347	CDW GOVERNMENT	CISCO SMARTNET FOR SWITCH AT PD	2941960	INFORMATION TECHNOLOGY	100.51.15540.2909	653.27
12/23/2020	173347	CDW GOVERNMENT	WIRELESS ACCESS POINTS	5260543	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	3,959.00
12/23/2020	173347	CDW GOVERNMENT	PHONE/NETWORK ISSUES	WA2000379	INFORMATION TECHNOLOGY	100.51.15540.2906	270.00
12/23/2020	173348	CENTRAL LAWN & TURF EQUIP	SPRINGS/OIL/HYD MOTOR	4237	DPW - ELIGIBLE	100.53.30397.3501	913.36
12/23/2020	173349	CHEMAQUA	WATER TOWER CHEMICAL	7166197	WILLETT ICE ARENA	249.55.50450.2601	510.84
12/23/2020	173350	COAST TO COAST COMPUTER	INK CARTRIDGES	A2192391	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	319.96
12/23/2020	173351	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	825151	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	198.32
12/23/2020	173352	COOPER OIL INC	OIL PURCHASE	324981	FLEET MAINTENANCE	100.53.30233.3401	2,074.20
12/23/2020	173353	DIESEL MACHINE SERVICE INC	ALTERNATOR	IN0330930		100.16100	207.73
12/23/2020	173354	EMPLOYEE RESOURCE CENTE	EAP SERVICES NOV 2020	1120-1119	OTHER GENERAL GOVERNMENT	100.51.19900.2150	655.50
12/23/2020	173355	ENVIRONMENTAL PLANT SERVI	ASBESTOS REMOVAL & MASTIC-ARENA LOCKER ROOM	14799	PARK EXPENDITURES	250.55.50215.5863	10,600.00
12/23/2020	173356	FASTENAL COMPANY	BOLTS	WISE265657	DPW - ELIGIBLE	100.53.30397.3501	13.85
12/23/2020	173356	FASTENAL COMPANY	BOLTS/NUTS	WISTE26555	DPW - ELIGIBLE	100.53.30397.3501	9.92
12/23/2020	173356	FASTENAL COMPANY	HAND TOWELS	WISTE26555	DPW - ELIGIBLE	100.53.30397.3550	224.92
12/23/2020	173356	FASTENAL COMPANY	BOLTS/NUTS/WASHERS	WISTE26560	DPW - ELIGIBLE	100.53.30397.3501	10.22
12/23/2020	173356	FASTENAL COMPANY	WHITE CRACKFILL PANTS	WISTE26580	DPW - ELIGIBLE	100.53.30397.8700	248.85
12/23/2020	173356	FASTENAL COMPANY	BATTERY	WISTE26580	DPW - ELIGIBLE	100.53.30397.3505	369.95
12/23/2020	173356	FASTENAL COMPANY	BUTT CONNECTORS	WISTE26580	DPW - ELIGIBLE	100.53.30397.3501	43.72
12/23/2020	173356	FASTENAL COMPANY	HEAD WARMERS	WISTE26580	DPW - ELIGIBLE	100.53.30397.3008	56.91
12/23/2020	173356	FASTENAL COMPANY	CLEVIS PINS	WISTE26591	DPW - ELIGIBLE	100.53.30397.3501	3.64
12/23/2020	173356	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE26616	DPW - ELIGIBLE	100.53.30397.3550	337.39
12/23/2020	173356	FASTENAL COMPANY	NYLON BOLTS	WISTE26616	DPW - ELIGIBLE	100.53.30397.3501	3.33
12/23/2020	173357	FELTZ LUMBER CO INC	SIDE BOARDS FOR QUAD TRUCKS	57213	DPW - ELIGIBLE	100.53.30397.3501	414.16
12/23/2020	173357	FELTZ LUMBER CO INC	LUMBER FOR MAILBOXES	57453	DPW - ELIGIBLE	100.53.30397.5115	74.88

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/23/2020	173358	FERRELLGAS	PROPANE	1113818863	DPW - ELIGIBLE	100.53.30397.8700	94.05
12/23/2020	173358	FERRELLGAS	PROPANE	1113917530	DPW - ELIGIBLE	100.53.30397.8700	95.40
12/23/2020	173359	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	85	ASSESSOR	100.51.16530.2901	4,500.00
12/23/2020	173360	FRANK'S HARDWARE	NUT DRIVER/BALLAST/WIRE STRIPER/PLIERS	A548066	DPW - ELIGIBLE	100.53.30397.3505	88.36
12/23/2020	173360	FRANK'S HARDWARE	BULBS/LAMPHOLDERS-WATER ST GARAGE	A548120	DPW - ELIGIBLE	100.53.30397.3550	31.57
12/23/2020	173360	FRANK'S HARDWARE	CLEANER/STEEL WOOL/BALLAST	B494929	DPW - ELIGIBLE	100.53.30397.3550	61.53
12/23/2020	173360	FRANK'S HARDWARE	OUTSIDE BUILDING LIGHT	B495172	DPW - ELIGIBLE	100.53.30397.3550	180.49
12/23/2020	173360	FRANK'S HARDWARE	HOLE SAW	B495425	DPW - ELIGIBLE	100.53.30397.3505	12.82
12/23/2020	173360	FRANK'S HARDWARE	BULBS/FASTENERS	B496423	DPW - ELIGIBLE	100.53.30397.3550	55.91
12/23/2020	173361	GARYS SERVICE CENTER	PLOW WIRING/SOLENOID	13421	FIRE DEPARTMENT	100.52.25270.3501	139.64
12/23/2020	173362	GLINIECKI, MICHAEL	ART SALE-BLACK, WHITE, & GRAY EXHIBIT 2020	ART SALE 9/	ARTS CENTER	251.55.00375.5856	28.00
12/23/2020	173363	GRAYBAR ELECTRIC COMPAN	SOCKETS FOR STREET LIGHTS ON 3RD ST	9319080048	DPW - INELIGIBLE	100.53.30398.2302	206.25
12/23/2020	173363	GRAYBAR ELECTRIC COMPAN	FUSES FOR STREET LIGHTS	9319096218	DPW - INELIGIBLE	100.53.30398.2302	199.00
12/23/2020	173363	GRAYBAR ELECTRIC COMPAN	CREDIT	9319098209	DPW - INELIGIBLE	100.53.30398.2302	199.00-
12/23/2020	173363	GRAYBAR ELECTRIC COMPAN	FUSES/CONTACTOR FOR STREET LIGHTS	9319103050	DPW - INELIGIBLE	100.53.30398.2302	460.23
12/23/2020	173363	GRAYBAR ELECTRIC COMPAN	FUSES FOR STREET LIGHTS	9319103051	DPW - INELIGIBLE	100.53.30398.2302	117.50
12/23/2020	173363	GRAYBAR ELECTRIC COMPAN	HPS BULB FOR STREET LIGHTS	9319127104	DPW - INELIGIBLE	100.53.30398.2302	78.96
12/23/2020	173363	GRAYBAR ELECTRIC COMPAN	LED BULBS FOR THIRD ST	9319127105	DPW - INELIGIBLE	100.53.30398.2302	1,102.32
12/23/2020	173363	GRAYBAR ELECTRIC COMPAN	FUSES FOR STREET LIGHTS	9319127106	DPW - INELIGIBLE	100.53.30398.2302	117.50
12/23/2020	173364	HAAS SONS INC	2020 EAST PARK COMMERCE CENTER PROJ-PHASE 1	PROJ #20-13	GEN CONSTRUCTION CHARGES	419.57.70841.8700	43,245.90
12/23/2020	173364	HAAS SONS INC	CNTR PYMT-2020 EAST PARK COMMERCE-PHASE 1	PROJ #20-13	GEN CONSTRUCTION CHARGES	419.57.70841.8700	467,347.68
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-OCT 2020	403979-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,060.70
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	MICROSOFT LICENSING-NOV 2020	407338-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,033.30
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-NOV 2020	409235-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,339.30
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	FLEX BLOCK FOR SERVER PROJECTS	410988-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	20,000.00
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES FLEX BLOCK	410989-H	INFORMATION TECHNOLOGY	100.51.15540.2906	7,000.00
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	VMWARE SUPPORT RENEWAL	412663-H	INFORMATION TECHNOLOGY	100.51.15540.2907	5,676.17
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	WEBCAMS	412664-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	432.90
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	MICROSOFT LICENSING-DEC 2020	412851-H	INFORMATION TECHNOLOGY	100.51.15540.2906	2,122.72
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	LOGITECH WEBCAMS	414095-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	699.90
12/23/2020	173365	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES-DEC 2020	415059-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,787.55
12/23/2020	173366	HIORNS, BRETT	PRINT DESIGN-CELEBRATION BEN PROGRAM	INV DATED 1	PARK/REC ADMINISTRATION	100.55.50300.3450	170.00
12/23/2020	173367	KLASINSKI PLUMBING & HEATI	REPLACE LEAKING BALL VALVE ON HEATING SYSTEM	43179	FLEET MAINTENANCE	100.53.30233.2912	1,089.86
12/23/2020	173368	LABLANCS SOUTH SIDE MOTO	CHAINSAW PARTS	127816	FORESTRY DEPARTMENT	100.56.50100.3758	176.29
12/23/2020	173369	LASKA, BEV	ART SALE-9/11-10/20/20	ART SALE 9/	ARTS CENTER	251.55.00375.5856	24.50
12/23/2020	173370	LIBERTY TIRE SERVICES LLC	RECYCLE TIRES	1953917	RECYCLING	100.53.30633.2917	516.00
12/23/2020	173371	MAC TOOLS DISTRIBUTOR-KE	WIRE SIDE CUTTERS	D104071	DPW - ELIGIBLE	100.53.30397.3505	64.99
12/23/2020	173372	MACQUEEN GROUP	HYD BROOM MOTOR	P17406		100.16100	763.61
12/23/2020	173373	MAHER WATER CORPORATION	WATER EXPENSE ENG	8873 12-1-20	DPW - ELIGIBLE	100.53.30397.5000	76.00
12/23/2020	173374	MENARDS	LIGHT FOR GARAGE	36822	DPW - ELIGIBLE	100.53.30397.3550	59.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/23/2020	173374	MENARDS	WHITE PAINT	38709	WILLETT ICE ARENA	249.55.50450.2702	9.98
12/23/2020	173374	MENARDS	DUST CONTROL PAIL/JOBPACK-REMODELING AT REC O	38757	PARKS DEPARTMENT	100.55.50200.3550	23.97
12/23/2020	173375	OMERNIK, SCOTT	2020 MILEAGE REIMBURSEMENT	2020 MILEA	COMMUNITY DEVELOPMENT	100.52.18400.3301	291.38
12/23/2020	173376	O'REILLY AUTO PARTS	PLIERS	2325-128967	DPW - ELIGIBLE	100.53.30397.3505	25.98
12/23/2020	173376	O'REILLY AUTO PARTS	FILTERS/TRANNY FLUID	2325-128968	FLEET MAINTENANCE	100.53.30233.3501	117.33
12/23/2020	173376	O'REILLY AUTO PARTS	AM/FM RADIO	2325-129182	DPW - ELIGIBLE	100.53.30397.3501	49.99
12/23/2020	173376	O'REILLY AUTO PARTS	OIL/OIL FILTER	2325-129322		100.16100	50.20
12/23/2020	173376	O'REILLY AUTO PARTS	AIR FILTERS	2325-129707		100.16100	104.38
12/23/2020	173376	O'REILLY AUTO PARTS	SPARK PLUGS	2325-129876		100.16100	17.94
12/23/2020	173376	O'REILLY AUTO PARTS	SPARK PLUGS	2325-129878		100.16100	11.96
12/23/2020	173376	O'REILLY AUTO PARTS	AIR FILTERS	2325-129879		100.16100	53.94
12/23/2020	173376	O'REILLY AUTO PARTS	GASKET MAKER	2325-129948		100.16100	29.98
12/23/2020	173376	O'REILLY AUTO PARTS	TIMER	2325-130022	DPW - ELIGIBLE	100.53.30397.3501	85.51
12/23/2020	173376	O'REILLY AUTO PARTS	BLOW GUN	2325-130025	DPW - ELIGIBLE	100.53.30397.3505	28.99
12/23/2020	173376	O'REILLY AUTO PARTS	FILTERS	2325-130027		100.16100	79.31
12/23/2020	173376	O'REILLY AUTO PARTS	BATTERIES	2325-130211	DPW - ELIGIBLE	100.53.30397.3501	6.99
12/23/2020	173376	O'REILLY AUTO PARTS	CREDIT	2325-130212	DPW - ELIGIBLE	100.53.30397.3501	7.58-
12/23/2020	173376	O'REILLY AUTO PARTS	OIL FILTER	2325-130283		100.16100	3.88
12/23/2020	173376	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-130291	FLEET MAINTENANCE	100.53.30233.3501	86.88
12/23/2020	173376	O'REILLY AUTO PARTS	GASKET MAKER	2325-130828		100.16100	41.58
12/23/2020	173376	O'REILLY AUTO PARTS	OIL FILTERS	2325-130829		100.16100	20.89
12/23/2020	173376	O'REILLY AUTO PARTS	CREDIT	2325-130886	DPW - ELIGIBLE	100.53.30397.3501	29.98-
12/23/2020	173376	O'REILLY AUTO PARTS	HYD HOSE FITTINGS	2325-130950		100.16100	142.74
12/23/2020	173376	O'REILLY AUTO PARTS	TIRE BUFF WHEEL	2325-130958	DPW - ELIGIBLE	100.53.30397.3505	3.93
12/23/2020	173376	O'REILLY AUTO PARTS	RETAINER	2325-130966	FLEET MAINTENANCE	100.53.30233.3501	3.99
12/23/2020	173376	O'REILLY AUTO PARTS	FI;TER/STRUTS/LINKS/WIPER BLADES/BRAKE PADS/ROT	2325-131109	FIRE DEPARTMENT	100.52.25270.3501	371.73
12/23/2020	173376	O'REILLY AUTO PARTS	CV SHAFT	2325-131168	FLEET MAINTENANCE	100.53.30233.3501	114.06
12/23/2020	173376	O'REILLY AUTO PARTS	OIL	2325-131313	POLICE DEPARTMENT	100.52.20100.3501	33.99
12/23/2020	173377	POINT TROPHY LLC	PLAQUE FOR KELLEY PAZDERNIK	121720RTR	MAYORS OFFICE	100.51.10410.5000	100.00
12/23/2020	173378	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480004874	FLEET MAINTENANCE	100.53.30233.3502	867.14
12/23/2020	173378	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480004927	FLEET MAINTENANCE	100.53.30233.3502	867.14
12/23/2020	173378	POMP'S TIRE SERVICE INC	TIRES	1480004973	FLEET MAINTENANCE	100.53.30233.3502	1,463.88
12/23/2020	173379	PORTAGE COUNTY GAZETTE	MCDILL DAM PROJECT DISPLAY	00056094-11	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	317.10
12/23/2020	173380	PORTAGE COUNTY TREASURE	2020 CONCESSION PERMIT	2020 CONC	ARENA CONCESSIONS	249.55.50451.3001	132.00
12/23/2020	173381	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-1309 DUBAY	1309 DUBAY	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/23/2020	173381	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-4912 CO RD HH	4912 CO RD	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/23/2020	173381	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 4912 CO RD HH	4912 CO RD	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/23/2020	173381	PORTAGE CTY REGISTER OF D	CONDITIONAL USE PERMIT-5017 HEFFRON STREET	5017 HEFFR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/23/2020	173381	PORTAGE CTY REGISTER OF D	RESOLUTION-SIGN VARIANCE-838 FREMONT ST	838 FREMO	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
12/23/2020	173382	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL AFA5185 #425	AFA585 2020	POLICE DEPARTMENT	100.52.20100.3501	110.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/23/2020	173383	REINDERS INC	HYDRO FILTERS	1859531-00		100.16100	46.42
12/23/2020	173383	REINDERS INC	MOWER BLADES	1860505-00	FLEET MAINTENANCE	100.53.30233.3501	54.40
12/23/2020	173383	REINDERS INC	FILTER/BELT	1860549-00	FLEET MAINTENANCE	100.53.30233.3501	98.76
12/23/2020	173384	RONCHETTO, JAN	ART SALE-BLACK, WHITE, & GRAY EXHIBIT 2020	ART SALE 9/	ARTS CENTER	251.55.00375.5856	84.00
12/23/2020	173385	SATTERTHWAITE,KATHERINE	ART SALE-BLACK, WHITE, & GRAY EXHIBIT 2020	ART SALE 9/	ARTS CENTER	251.55.00375.5856	1,190.00
12/23/2020	173386	SCAFFIDI MOTORS INC	FUEL FILTER KIT	282082	DPW - ELIGIBLE	100.53.30397.3501	59.79
12/23/2020	173386	SCAFFIDI MOTORS INC	DOOR LOCK ROD	282116	FLEET MAINTENANCE	100.53.30233.3501	12.78
12/23/2020	173386	SCAFFIDI MOTORS INC	WIRE ASSEMBLY	282172	POLICE DEPARTMENT	100.52.20100.3501	44.21
12/23/2020	173386	SCAFFIDI MOTORS INC	LAMP ASSEMBLY	282186	DPW - ELIGIBLE	100.53.30397.3501	1.48
12/23/2020	173386	SCAFFIDI MOTORS INC	SEAL/BRAKE CHAMBERS/BUSHING KITS	83165		100.16100	182.33
12/23/2020	173386	SCAFFIDI MOTORS INC	SEAL/BRAKE CHAMBERS/BUSHING KIT	83165	DPW - ELIGIBLE	100.53.30397.3501	13.96
12/23/2020	173386	SCAFFIDI MOTORS INC	SHOES/DRUMS/COOLANT PIPE/GLASS	83177		100.16100	212.19
12/23/2020	173386	SCAFFIDI MOTORS INC	SHOE/DRUM/COOLANT PIPE/GLASS	83177	DPW - ELIGIBLE	100.53.30397.3501	148.45
12/23/2020	173386	SCAFFIDI MOTORS INC	BRAKE CAM	83189	DPW - ELIGIBLE	100.53.30397.3501	56.22
12/23/2020	173386	SCAFFIDI MOTORS INC	EGR COOLER/HOSE KIT	83218	DPW - ELIGIBLE	100.53.30397.3501	2,133.80
12/23/2020	173386	SCAFFIDI MOTORS INC	BRAKE CHAMBERS & CLEVIS	83302	DPW - ELIGIBLE	100.53.30397.3501	162.76
12/23/2020	173386	SCAFFIDI MOTORS INC	BRAKE CHAMBERS/CLEVIS	83339	DPW - ELIGIBLE	100.53.30397.3501	162.76
12/23/2020	173386	SCAFFIDI MOTORS INC	EXHAUST PIPES/CLAMPS	83442	DPW - ELIGIBLE	100.53.30397.3501	185.77
12/23/2020	173386	SCAFFIDI MOTORS INC	CLAMPS/CONTROL VALVE	83461		100.16100	156.44
12/23/2020	173386	SCAFFIDI MOTORS INC	CLAMPS/CONTROL VALVE	83461	DPW - ELIGIBLE	100.53.30397.3501	145.69
12/23/2020	173386	SCAFFIDI MOTORS INC	AIR DRYER PARTS	83503		100.16100	111.68
12/23/2020	173386	SCAFFIDI MOTORS INC	AIR DRYER PARTS	83503	DPW - ELIGIBLE	100.53.30397.3501	264.43
12/23/2020	173386	SCAFFIDI MOTORS INC	WASHER FLUID RESERVOIR	83511	FLEET MAINTENANCE	100.53.30233.3501	54.75
12/23/2020	173387	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE-PATCHER	36-124108	FLEET MAINTENANCE	100.53.30233.3502	440.80
12/23/2020	173387	SCHIERL TIRE & SERVICE CEN	TIRES AND ALIGNMENT	36-127282	FLEET MAINTENANCE	100.53.30233.3502	336.00
12/23/2020	173387	SCHIERL TIRE & SERVICE CEN	TIRES AND ALIGNMENT	36-127282	FLEET MAINTENANCE	100.53.30233.2912	214.20
12/23/2020	173388	SCHILLING SUPPLY COMPANY	SAFETY GLASSES	800623-00		100.16100	116.78
12/23/2020	173389	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 12/8-1/05/21	15551	PARKS DEPARTMENT	100.55.50200.2922	137.00
12/23/2020	173390	SECURITY FENCE & SUPPLY C	DOWNTOWN DUMPSTER CORRALS	2020-38707	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	25,000.00
12/23/2020	173390	SECURITY FENCE & SUPPLY C	DOWNTOWN DUMPSTER CORRALS	2020-38707	DOWNTOWN MAINTENANCE	100.53.30635.5000	3,279.00
12/23/2020	173390	SECURITY FENCE & SUPPLY C	FENCE REPLACEMENT	2020-38797	PARKS DEPARTMENT	100.55.50200.3754	23.54
12/23/2020	173391	SHULFER SPRINKLERS & LAND	IRRIGATION REPLACEMENT	50178	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	1,890.00
12/23/2020	173392	SIEG, KARIN	ART SALE-BLACK, WHITE & GRAY EXHIBIT 2020	ART SALE 9/	ARTS CENTER	251.55.00375.5856	38.50
12/23/2020	173393	SPECIALIZED COMPUTER SYS	SPAM FILTERING	0032731-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
12/23/2020	173393	SPECIALIZED COMPUTER SYS	SPAM FILTERING	0032771-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
12/23/2020	173394	SPECTRA PRINT	BUSINESS CARDS-SCOTT	196982	COMMUNITY DEVELOPMENT	100.52.18400.3000	35.00
12/23/2020	173395	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1735117	4TH AVE SOIL REMEDIATION	222.53.30664.5810	584.50
12/23/2020	173395	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1736119	4TH AVE SOIL REMEDIATION	222.53.30664.5810	2,139.00
12/23/2020	173396	STARR, TONI	ART SALE-BLACK, WHITE & GRAY EXHIBIT	ART SALE 9/	ARTS CENTER	251.55.00375.5856	28.00
12/23/2020	173397	STEVENS POINT WATER AND	IRRIGATION SLEEVES	45	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	113.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/23/2020	173397	STEVENS POINT WATER AND	DIGGER'S HOTLINE	74	DPW - INELIGIBLE	100.53.30398.2210	267.20
12/23/2020	173398	TULLY, CAROL	ART SALE-BLACK, WITE & GRAY EXHIBIT 2020	ART SALE 9/	ARTS CENTER	251.55.00375.5856	150.50
12/23/2020	173399	ULINE	TOWELS/LAUDRY SOAP	12722364	WILLETT ICE ARENA	249.55.50450.3551	136.80
12/23/2020	173400	UNITED MAILING SERVICES IN	POSTAGE-NOV 2020	182147	OTHER GENERAL GOVERNMENT	100.51.19900.3006	817.69
12/23/2020	173400	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT NOV 2020	182147	MUNICIPAL COURT	100.51.20010.3006	182.66
12/23/2020	173400	UNITED MAILING SERVICES IN	POSTAGE-ALDERPERSON NOV 2020	182147	COMMON COUNCIL	100.51.00100.5000	357.11
12/23/2020	173400	UNITED MAILING SERVICES IN	POSTAGE-SCULPTURE PARK NOV 2020	182147	PARK/REC ADMINISTRATION	100.55.50300.5931	78.75
12/23/2020	173401	WASTEBUILT	HYD FILTER	3522962		100.16100	48.05
12/23/2020	173401	WASTEBUILT	CYLINDER SEAL KIT	3524402		100.16100	80.48
12/23/2020	173402	WI DEPT OF TRANSPORTATION	HWY 10 ON/OFF RAMP DESIGN	395-0000197	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	345.44
12/23/2020	173402	WI DEPT OF TRANSPORTATION	TAP GRANT LOCAL FUNDING	395-0000197	CAPITAL OUTLAY - DPW	401.57.70320.8943	238.42
12/23/2020	173402	WI DEPT OF TRANSPORTATION	TAP GRANT LOCAL FUNDING	395-0000197	CAPITAL OUTLAY - DPW	401.57.70320.8943	527.82
12/23/2020	173403	WISCONSIN LEGAL SERVICES	PROCESS SERVICE FEE - PFC VS BIELEN	7532	CITY ATTORNEY	100.51.00300.2002	51.70
12/23/2020	173404	WURZINGER, KOLE	ART SALE-BLACK, WHITE & GRAY EXHIBIT 2020	ART SALE 9/	ARTS CENTER	251.55.00375.5856	101.50
12/23/2020	173405	YENTER, KARI	MILEAGE REIMB-9/22/20-12/2/20	MILEAGE TH	CITY CLERKS OFFICE	100.51.12420.3301	100.07
12/30/2020	173406	PORTAGE COUNTY TREASURE	MULTIPLE DOG LICENSES 13185-13194	2020 MULTIP		100.44.14201.51	75.00
12/30/2020	173407	921DOCS	921DOCS ANNUAL SUBSCRIPTIONS & SETUP FEES	89104		100.16200	1,800.00
12/30/2020	173408	DIGICOPY INC	WALL CALENDARS	226122	AMBULANCE	100.52.25300.3001	7.20
12/30/2020	173408	DIGICOPY INC	WALL CALENDARS	226122	FIRE DEPARTMENT	100.52.25270.3001	7.20
12/30/2020	173409	FRANK'S HARDWARE	PLASTIC FOR BREAKROOM-FD	A544892	FIRE DEPARTMENT	100.52.25270.3550	20.89
12/30/2020	173409	FRANK'S HARDWARE	PLASTIC FOR BREAKROOM	A544892	AMBULANCE	100.52.25300.3550	20.89
12/30/2020	173409	FRANK'S HARDWARE	LIGHT BUILDS FOR WREATH-FD	B494291	FIRE DEPARTMENT	100.52.25270.5650	10.95
12/30/2020	173409	FRANK'S HARDWARE	SNOW SHOVEL BLADE	B494291	FIRE DEPARTMENT	100.52.25270.3550	43.69
12/30/2020	173409	FRANK'S HARDWARE	SNOW SHOVEL BLADE	B494291	AMBULANCE	100.52.25300.3550	43.69
12/30/2020	173409	FRANK'S HARDWARE	FILTERS FOR STATION 2	B494699	FIRE DEPARTMENT	100.52.25270.3550	21.94
12/30/2020	173409	FRANK'S HARDWARE	FILTERS FOR STATION 2	B494699	AMBULANCE	100.52.25300.3550	21.95
12/30/2020	173410	GEMZA, JOSEPH	UNIFORM REIMB-STATION SHOES	UNIFORM 12	AMBULANCE	100.52.25300.1670	84.35
12/30/2020	173411	IMAGETREND INC	2021 IMAGE TREND ANNUAL HOSTING & SUPPORT FEES	125941	AMBULANCE	100.52.25300.2907	7,203.25
12/30/2020	173412	KEDROWSKI, VICTOR	UNIFORM REIMB-SHOES, PANTS(2)	UNIFORM 12	FIRE DEPARTMENT	100.52.25270.1670	183.58
12/30/2020	173413	KITOWSKI, MARK	UNIFORM REIMB-SHOES(2),STATION PANTS	UNIFORM 12	FIRE DEPARTMENT	100.52.25270.1670	275.00
12/30/2020	173414	MID-STATE TECHNICAL COLLE	ACLS INSTRUCTOR	MSW30583	AMBULANCE	100.52.25300.5910	410.00
12/30/2020	173415	MOLNAR, BENJAMIN	UNIFORM REIMB - HATS (3), JOB SHIRT, T-SHIRT(7), PAN	UNIFORM 12	FIRE DEPARTMENT	100.52.25270.1670	254.96
12/30/2020	173416	PARKER, JEREMIAH	UNIFORM REIMB-FLASHLIGHT,ROPE,RESCUE FIGURE 8,	UNIFORM 12	FIRE DEPARTMENT	100.52.25270.1670	121.05
12/30/2020	173417	PRZYBYLSKI, ETHAN	UNIFORM REIMB-PANTS	UNIFORM 12	AMBULANCE	100.52.25300.1670	52.74
12/30/2020	173418	SAMOSET COUNCIL, BOY SCO	2021 EXPLORER POST REGISTRATION & INSURANCE	2021 DUES/		100.16200	285.00
12/30/2020	173419	SCHULTZ, BENJAMIN	TUITION REIMB - FALL 2020	2020 FALL T	FIRE DEPARTMENT	100.52.25270.5912	5,128.00
12/30/2020	173419	SCHULTZ, BENJAMIN	BOOK REIMB - FALL 2020	2020 FALL T	FIRE DEPARTMENT	100.52.25270.5912	354.16
12/30/2020	173419	SCHULTZ, BENJAMIN	CREDIT HOURS - FALL 2020	2020 FALL T	FIRE DEPARTMENT	100.52.25270.5912	120.00
12/30/2020	173419	SCHULTZ, BENJAMIN	UNIFORM REIMB-PANTS	UNIFORM 12	FIRE DEPARTMENT	100.52.25270.1670	93.00
12/30/2020	173420	SOS TECHNOLOGIES	PUBLIC EDUCATION TRAINING PADS	185684	AMBULANCE	100.52.25300.5650	230.55

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/30/2020	173421	UNIFORM SHOPPE OF GRN BA	PETKOFF-INITIAL ISSUE	305658	AMBULANCE	100.52.25300.1670	723.25
12/30/2020	173421	UNIFORM SHOPPE OF GRN BA	WEINKE-INITIAL ISSUE	305660	FIRE DEPARTMENT	100.52.25270.1670	659.30
12/30/2020	173422	WARNER, QUINN	UNIFORM REIMB-GLOVES, FLASHLIGHT	UNIFORM 12	FIRE DEPARTMENT	100.52.25270.1670	55.72
Grand Totals:							2,677,430.82