CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

February 8, 2021 - 6:55 PM

(or immediately following previously scheduled meeting)

Zoom Teleconferencing
By Computer:
https://us02web.zoom.us/j/82473569436?pwd=czVaUWhyZytMaFo3OHcwelUzMmhZZz09
Meeting ID: 824 7356 9436 | Passcode: 305693

By Phone:
Dial in Number: +1-312-626-6799
Meeting ID: 824 7356 9436 | Passcode: 305693

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Authorization for the Fire Department to apply for an Assistance to Firefighters Grant for the replacement of SCBA equipment.
3. Approval of response to the Environmental Protection Agency affirming that the City did not cause the contamination at Pfiffner Pioneer Park.
4. Request for TIF Funding for Contaminated Soil Excavation/Disposal at the Proposed MSTC Advanced Manufacturing Center.
5. Evaluate one-time funding for the Stevens Point Alliance to promote Downtown area events/activities.
6. Approval of Claims Paid
7. Adjourn into closed session (approximately 7:30 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.
8. 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. Fire Department Grant-Replace SCBAs: Please see the attached memo from Assistant Chief Moody regarding this item. Note that this is currently in the capital plan for 2023 and 2024 for a total of $1 million, so obtaining grant assistance would be very helpful in making this a more manageable expense.

3. Response to the EPA-Contamination at Pfiffner Park: Please see the attached memo and supporting information from Director Kernosky regarding this item.

4. TIF Funding for Contaminated Soil-Proposed MSTC Site: Please see the attached memo from Director Kernosky regarding this item. The funding would come from TIF District 8. While this TIF District does currently owe money to the General Fund, it has been successfully repaying the General Fund and reducing the advance. Funding this project would mean that this repayment process would take a little longer, but based on current projections the full advance would still be repaid before the TIF District closes.

5. One-Time Funding for Stevens Point Alliance-Promote Downtown: Please see the attached request letters.

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

STEVENS POINT **FIRE DEPARTMENT**
1701 FRANKLIN STREET STEVENS POINT, WI 54481
715-344-1833 FAX: 715-346-1599

ROBERT J. FINN
FIRE CHIEF

February 2, 2021

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

From: Jb Moody
Assistant Chief of Fire Operations
Stevens Point Fire Department

Subject: FY 2020 AFG Grant Application

The Stevens Point Fire Department wishes to apply for the FY 2020 FEMA AFG Grant in the hopes of purchasing new self-contained breathing apparatus (SCBA). Our current SCBA were purchased in 2009 and are nearing the end of their fifteen year life span, at which time refilling them is prohibited, per NFPA 1582 guidelines. In order to have these replaced before surpassing that benchmark we feel it is necessary to start the replacement process this year.

Current quotes from three of the industry's leading vendors estimates this will cost approximately $350,000. This quote includes cylinders, packs, face pieces, adapters, and all maintenance equipment and software. If our grant is successful the City of Stevens Point would be required to pay 10% of the total expense, or approximately $35,000. If unsuccessful the Stevens Point Fire Department will be required to submit a capital expense in 2022 for the full cost of the SCBA.

Having the ability to purchase these state-of-the art SCBA and putting our firefighters and citizens first means we will be able to provide the best service to the community and continue to lead the way in the fire service.

Professionally,

Jb Moody
Assistant Chief of Fire Operations
Stevens Point Fire Department

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

Department of Community Development
Department of Parks, Recreation, Forestry

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development
Dan Kremer, Director of Parks, Recreation, Forestry

Date: February 7, 2021

RE: Affirmation of Non-City Caused Contamination at Pfiffner Pioneer Park, adjacent to Cultural Commons

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Background: This summer, City Parks staff was made aware of a possible ground water contamination at Pfiffner Pioneer Park in the area adjacent to Cultural Commons. This contamination was found after the proposed rain garden south of the Cultural Commons was partially constructed. At the time, City staff hired Sand County Environmental (formerly Sand Creek) to perform some preliminary testing of the contamination and to provide some guidance on how to proceed. Sand County encouraged the City to provide a notice to WI-DNR of the contamination, and we did. Per the report from Sand County, the contamination is polycyclic aromatic hydrocarbons (PAH). Although there is speculation on the source of the PAH, WI-DNR cannot conclude the source of the PAH contamination in the rain garden based on the preliminary information provided to them. Subsequently, the WI-DNR provided the City with a 'Responsible Party' determination based on the fact that the City owns the property. Please note, this determination does not mean that the City is the causer of the contamination, but rather the party that's last 'holding the bag' in this situation. **It should also be clearly noted that the City has fenced in the subject area to prevent the public from entering and that the rest of Pfiffner Pioneer Park is safe to recreate on.**

Legal responsibilities of persons meeting the definition of "responsible party" under Wis. Admin. Code § NR 700.03 (51) must follow applicable law to address the discharge of a hazardous substance to the environment or other environmental pollution. Part of the legal responsibility is the City hiring a qualified environmental consultant to perform a Phase I and/or a Phase II Environmental Report. Finally, the City should also identify ways to remediate the contamination at the property through a Remedial Action Plan (RAP). The City has until February 28, 2021 to hire a contractor. It is expected that the Phase I, Phase II, RAP, and other documentation required before the City could implement the RAP could cost upwards of $100,000. However, the City is the recipient of the US EPA Brownfields Assessment Grant which could help offset or completely eliminate the costs the City could incur as a result of this situation. In order for the City to utilize the grant fully, we need to verify that the City is not the causer of contamination in the park. City staff, Stantec (the City's environmental consultant), and others have reviewed materials relating to this, and believe that the City is not the responsible party for the contamination found at the subject site. As such, the City needs formal approval from the Finance Committee and Common Council affirming that we are not the causer of any contamination at the property.

History of the Property: The City acquired Pfiffner Pioneer Park in 1946 from the Consolidated Water Power Company (CWPCo) as part of their recreational and flood zone requirements for Federal Energy Regulatory Commission (FERC) licensing. The property was utilized historically by railroad lines and lumber storage. "Mill Refuse" was noted on the 1891 Sanborn map in the location where contamination was discovered. Further, since taking ownership of the Property in 1946 the Property has remained a public park per the conditions noted on the warranty deed and the City is unaware of any activity which the City would have caused or exacerbated contamination of the Property.

In the 1980's, the City filled in the former Moses Creek Slough as part of a major reconstruction project to reroute Moses Creek to daylight south of the CWPCo Hydro Dam. Please note that the Manufactured Gas Plant (MGP) was closed in the mid to late 1970's, and the EPA has declared the MGP an EPA Superfund site as a result of the excessive contamination from the Plant. Between 2012 and 2014, Wisconsin Public Service did an extensive clean up of the former Moses Creek outlet (now better known as the Pfiffner Park pond) as part of the MGP clean up project.

From the City's acquisition in 1946 through 2021, there has been no indication that the City caused any contamination at the property. A quick BRRTs look up indicated that the City has never reported a spill or possible contamination at this site. This is critically important for the City to note because the EPA Brownfield Grant requires that the City is not the causer of contamination at the property. With the formal acknowledgement from the Council that we do not believe that we caused any contamination, we are able to make our case to the EPA so that those Brownfield Grant funds can be utilized on our project, saving the City a fair amount of money up front. Please note that the City may have to incur other remediation costs if the causer of the contamination is unable to be determined.

Conclusion: At the end of the day, the City has to do something. This affirmation of non-city caused contamination at Pfiffner Pioneer Park, adjacent to Cultural Commons is only being discussed to open up outside funding opportunities to address the reporting requirements. Remediation is likely to be expected to be funded out of the City's budget, unless there are additional outside funding sources or if during the environmental investigations the causer can be identified and responsible to cover the costs to clean up the contamination.

City Staff Recommendation: Authorize City staff to provide affirmation to the EPA that the City is not the causer of any contamination at the property.

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
1300 W Clairemont Ave
Eau Claire, WI 54701

Tony Evers, Governor
Preston D. Cole, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711

November 25, 2020

ATTN: Dan Kremer
Director of Parks, Recreation and Forestry
2442 Sims Ave
Stevens Point, WI 54481

Subject: Reported Contamination at Pfiffner Pioneer Park Water Garden
1200 Crosby Avenue, Stevens Point, WI
DNR BRRTS Activity # 02-50-586876

Dear Mr. Kremer:

On August 11, 2020, the Wisconsin Department of Natural Resources (DNR) was notified that a hazardous substance discharge or other environmental pollution (hereafter referred to as "contamination") was detected on the City of Stevens Point property at the site described above. Information submitted to the DNR with this notification as well as information found in the case file for the nearby WPSC Stevens Point MGP site (BRRTS # 02-50-000079), was reviewed to identify the possible source and/or causer of the detected contamination.

The MGP site file identified polycyclic aromatic hydrocarbons (PAHs) contamination in the sediments of the Pfiffner Pioneer Park pond and the former slough east of the pond. The slough served as a storm water outfall to the Wisconsin River, and was filled in by the City of Stevens Point between 1981 and 1985 as part of a storm sewer reconstruction project.

The water garden is located just north of the pond, and PAH contamination reported there was from soil samples collected at a higher elevation than the impacted pond sediments, making contaminant migration to the water garden soils unlikely. Soil boring logs from the MGP site investigation have identified fill material, including cinders and wood chips in the surficial soils of the park. If this material is present is the aera of the water garden, it is another possible source of PAHs.

Based on the information available at this time, the DNR cannot conclude the source of the PAH contamination in the water garden is the neighboring MGP site. As the City of Stevens Point is the landowner in possession or control of the contamination in the water garden, you are the responsible under Wisconsin Statutes ("Wis. Stats.") ch. 292 for the investigation and cleanup of the contamination at the above-described site. "Site" refers to the property where the contamination occurred and any other property it has migrated to, as defined in Wisconsin Administrative Code ("Wis. Admin. Code") § NR 700.03 (56). If the City of Stevens Point can provide additional information as to the source of the contamination, the DNR will reconsider this determination.

This letter explains how to initiate the investigation and cleanup of contamination of the site, and how to access further information and assistance from the DNR. The longer contamination is left in the environment, the farther it can spread and the more it may cost to clean up. Quick action may lessen damage to your property and neighboring properties and reduce your costs to investigate and clean up the contamination.

Legal Responsibilities:

Persons meeting the definition of "responsible party" under Wis. Admin. Code § NR 700.03 (51) must follow applicable law to address the discharge of a hazardous substance to the environment or other environmental pollution. Wisconsin Statutes ("Wis. Stat.") ch. 292 and Wis. Admin. Code chs. NR 700-799 provide specific requirements for undertaking appropriate response actions to address contamination, including requirements for emergency and interim actions, public information, site investigations, remedy selection, design and operation of remedial action systems, and case closure.

Special Vapor Intrusion Concern with Trichloroethylene:

Contamination that includes trichloroethylene ("TCE"), a chlorinated solvent and common degreaser, is of special concern from a human health perspective due to its potential for acute (short-term) health risks at relatively low concentrations in air. TCE is also a breakdown product of tetrachloroethylene ("PCE," also known as "Perc"), a historically common dry-cleaning chemical. Vapors can travel from contaminated soil or groundwater and along preferential pathways, such as within sewer lines, and enter occupied buildings. This is known as vapor intrusion (VI). Screening for VI must be conducted at every contaminated site in Wisconsin, as defined in Wis. Admin. Code § 716.11 (5) (a). **However, when TCE is present, screening for VI should be made a priority and an interim action under Wis. Admin. Code § NR 708.11 may be necessary.** For an overview on VI, see *What is Vapor Intrusion?* (RR-892). For more information, go to dnr.wi.gov and search "vapor." Additional technical guidance on VI is available in *Addressing Vapor Intrusion at Remediation & Redevelopment Sites in Wisconsin,* (RR-800).

General Recommendations for Responsible Parties:

The DNR recommends that you:

1. Hire a Qualified Environmental Consultant

To ensure response actions you plan to undertake comply with Wisconsin law, you should hire an environmental consultant within **30 days,** by December 25, 2020, to meet the regulatory deadlines listed below. A delay in hiring an environmental consultant could result in you missing key submittal deadlines.

Hiring a consulting firm with staff that have the appropriate state of Wisconsin qualifications to supervise and certify the submittals is a critical component and necessary to meet your requirements. Further, an environmental consultant should be knowledgeable of Wisconsin's technical procedures and laws, and be able to answer questions regarding cleanup requirements. Required qualifications for environmental consultants are specified in Wis. Admin. Code ch. NR 712. See *Wis. Admin. Code ch. NR 712 Qualifications and Certifications* (RR-081), for more information.

2. Properly Submit Reports on Time with Required Information Included

Wisconsin law includes timeframes for submitting technical documents and conducting work, as well as specifications for what should be included in those submittals. This letter provides a general overview of the timeframes and first steps to take for site investigation and cleanup. For an overview of timing requirements, please refer to *NR 700 Process and Timeline Overview* (RR-967), enclosed.

The DNR developed the publication *Guidance for Electronic Submittals for the Remediation and Redevelopment Program* (RR-690), to assist responsible parties and consultants in properly submitting documents. Wis. Admin. Code § NR 700.11 (3g), and other specific provisions within Wis. Admin. Code ch. NR 700, outline the requirements for submittals, including electronic submittals.

3. *Consider the Benefits of a Fee-based Technical Review of your Submittals*

In-depth DNR review of technical reports and submittals is available for a fee. The Remediation and Redevelopment (RR) Program project managers are available throughout the process to answer general questions and provide general input as the site moves toward case closure. However, if you want a formal, written response from the DNR, a meeting with the DNR or both on a specific submittal, a review fee will be required in accordance with Wis. Admin. Code ch. NR 749. **Obtaining technical assistance from DNR project managers throughout the process is an effective way to prevent problems and delays at the end of the process when case closure is requested.** Forms, a fee schedule and further information on technical assistance is available at dnr.wi.gov by searching "brownfield fees."

Required Steps to Take and Documents to Submit:

The steps listed below serve as a general overview only — all mandatory steps and submittals specified in Wis. Admin. Code, chs. NR 700-799 must be met before the DNR can grant case closure, which is a determination by the DNR that no further cleanup is necessary at a site, as defined in Wis. Admin. Code § NR 700.03 (3m).

1. **Scoping and Work Plan Submittal – NR 716.07 and 716.09**: The law requires that you appropriately scope your site investigation and submit a work plan within **60 days of this notification,** by January 24, 2021, for completing a site investigation. The work plan must comply with the requirements in Wis. Admin. Code, chs. NR 700-799. For additional assistance, the DNR has extensive guidance on its website at dnr.wi.gov, search "site investigation scoping."

   Per Wis. Admin. Code § NR 716.07 and Wis. Admin. Code § NR 716.09, site investigation scoping and work plans should include an evaluation of the history of the site or facility, including industrial, commercial or other land uses that may have been associated with one or more hazardous substance discharges at the facility. In addition, an evaluation of the history of previous hazardous substance discharges or environmental pollution, the location of the site or facility, and its proximity to other sources of contamination must be included. Site investigation work plans should also include a sampling and analysis strategy to be used during field investigation that considers all information in the evaluation conducted under Wis. Admin. Code § NR 716.07. Emerging contaminants discharged to the environment, including perfluoroalkyl and polyfluoroalkyl substances (PFAS) and 1,4-dioxane, meet the definition of a hazardous substance or environmental pollution under Wis. Stat. § 292.01 and must be considered during site investigation scoping.

   Prior to and during a site investigation, you must evaluate whether any interim actions are needed to contain or stabilize a hazardous substance discharge or environmental pollution, pursuant to Wis. Admin. Code § NR 708.11. If you undertake an interim action (*e.g.*, free product removal), you must submit documentation of the action per Wis. Admin. Code § NR 708.15.

   As you develop the site investigation work plan, you must include an assessment of the vapor intrusion pathway. Wis. Admin. Code § NR 716.11 (5) outlines the requirements for when to evaluate for the presence of vapors in the sub-surface and in indoor air. The results and conclusions from the vapor assessment must be included in the Wis. Admin. Code § NR 716.15 site investigation report whether or not you elected to take vapor samples. *Addressing Vapor Intrusion at Remediation & Redevelopment Sites in Wisconsin* (RR-800), is available to help responsible parties and their consultants comply with these requirements.

2. **Field Investigation – NR 716.11**: Following submission of the work plan, the site investigation must be started within the timeframe provided under law. The timeframe varies depending on whether you are requesting the DNR's fee-based review of the work plan. If you do not request a fee-based review of the work plan, you must initiate the field investigation within 90 days of submitting the work plan, and you may proceed with the field investigation upon DNR notification to proceed; however, if the DNR has not

responded within 30 days from submittal of the work plan, you may then proceed with the field investigation. If a fee and request for DNR review of the work plan is submitted, the field investigation must begin within 60 days after receiving DNR approval.

3. **Sample Results Notification Requirements – NR 716.14**: You must report sampling results to the DNR, owners, occupants and various other parties within 10 business days after receiving the sampling results, unless a different timeframe is approved by the DNR, in accordance with Wis. Admin. Code § NR 716.14.

4. **Site Investigation Report – NR 716.15**: Within 60 days after completion of the field investigation and receipt of the laboratory data, the law requires you to submit a Site Investigation Report (SIR) to the DNR. As part of the SIR or in the Remedial Actions Options Report (RAOR), if there is soil contamination, the responsible party shall identify the current land use (*i.e.*, industrial or non-industrial) and zoning for the site or facility in accordance with Wis. Admin. Code § NR 720.05 (5). Also, as part of the SIR or in the RAOR, you must include any interim action report that may be required under Wis. Admin. Code § NR 708.15.

5. **Remedial Actions Options Report – NR 722**: Within 60 days after submitting the SIR, the law requires you to submit a RAOR. The selected remedy in the RAOR should include an evaluation of green and sustainable remediation criteria, as appropriate, as required by Wis. Admin. Code § NR 722.09 (2m). This may be submitted as part of a broader SIR.

6. **Remedial and Interim Action Design, Implementation, Operation, Maintenance and Monitoring Reports – NR 724**: Unless otherwise directed by the DNR, the responsible party shall submit all plans and reports required by Wis. Admin. Code ch. NR 724.

7. **Notification of Residual Contamination or Continuing Obligations – NR 725**: In situations where notification is required, the responsible party must provide a submittal(s) that confirms that continuing obligations have been identified and affected property owners have been notified by the responsible parties 30 days prior to case closure, as required by Wis. Admin. Code ch. NR 725 and § NR 726.13 (1) (d).

8. **Semi-Annual Reporting – NR 700.11**: Wis. Admin. Code § NR 700.11 (1) (a) requires responsible parties to submit semi-annual site progress reports to the DNR until case closure is granted. The reports summarize the work completed over six months and additional work planned to adequately complete the response action at the site. Consultants may submit these reports on behalf of responsible parties. These reports are due in

Submittals required under Wis. Admin. Code chs. NR 700-799

These documents, as applicable, must be submitted to the DNR prior to the responsible party requesting case closure, unless otherwise directed by the DNR:

- ☐ Ch. NR 712 professional certifications and signatures are included with applicable submittals.
- ☐ Ch. NR 716 work plan(s) and site investigation report.
- ☐ Ch. NR 722 remedial action options report (exception is for Dry Cleaners Environmental Response Fund sites), with the selected remedial action identified.
- ☐ Ch. NR 724 design, construction documentation, operation, maintenance and monitoring plans and reports, including vapor mitigation commissioning.
- ☐ Ch. NR 725 submittal(s) that confirms that continuing obligations have been identified and affected property owners have been notified by the responsible parties 30 days prior to requesting case closure.
- ☐ If requesting case closure, the Ch. NR 726 case closure form and documentation substantiating compliance with the NR 700 rule series.
- ☐ Ch. NR 749 fees have been paid, as applicable, including closure and database fees.
- ☐ Ch. NR 700 semi-annual site progress reports starting six months after notification.

January and July of each year. Please refer to DNR publication *NR 700 Semi-Annual Site Progress Report* (RR-082), for more information.

Additional Information:

The DNR tracks information on all cleanup sites in a DNR database available at dnr.wi.gov, search "BOTW." The Bureau for Remediation and Redevelopment Tracking System (BRRTS) identification number for this site is listed at the top of this letter. You may view information related to your site on this database at any time.

All correspondence regarding this site should be directed to:

Matthew Vitale
Remediation and Redevelopment Program
Wisconsin Department of Natural Resources
1300 W Clairemont Ave, Eau Claire, WI
Matthew.Vitale@Wisconsin.gov

To speed up processing, your correspondence should reference the BRRTS number listed at the top of this letter.

Submittals required under the NR 700 rule series should be sent to the DNR using the RR Program Submittal Portal at dnr.wi.gov, search "RR submittal portal" (https://dnr.wi.gov/topic/Brownfields/Submittal.html). Questions on using this portal can be directed to the contact below or to the environmental program associate (EPA) for the regional DNR office. Visit dnr.wi.gov, search "RR contacts" and select the EPA tab (https://dnr.wi.gov/topic/Brownfields/Contact.html).

Please visit the DNR's Remediation and Redevelopment Program web page at dnr.wi.gov, search "Brownfields" for information on selecting a consultant, seeking financial assistance, and understanding the investigation and cleanup process. Information regarding review fees, liability clarification letters, post-cleanup liability and more is also available.

Information on the NR 700 Process and Timeline, and selecting a consultant is enclosed. If you have questions, please call me at (715) 492-1222 for more information.

Thank you for your cooperation.

Sincerely,

Matthew Vitale

Matthew Vitale
Hydrogeologist - Remediation & Redevelopment Program
West Central Region

Enclosures: RR-967, *NR 700 Process and Timeline Overview*
RR-502, *Selecting a Consultant*

cc: Andrew Beveridge, City Attorney


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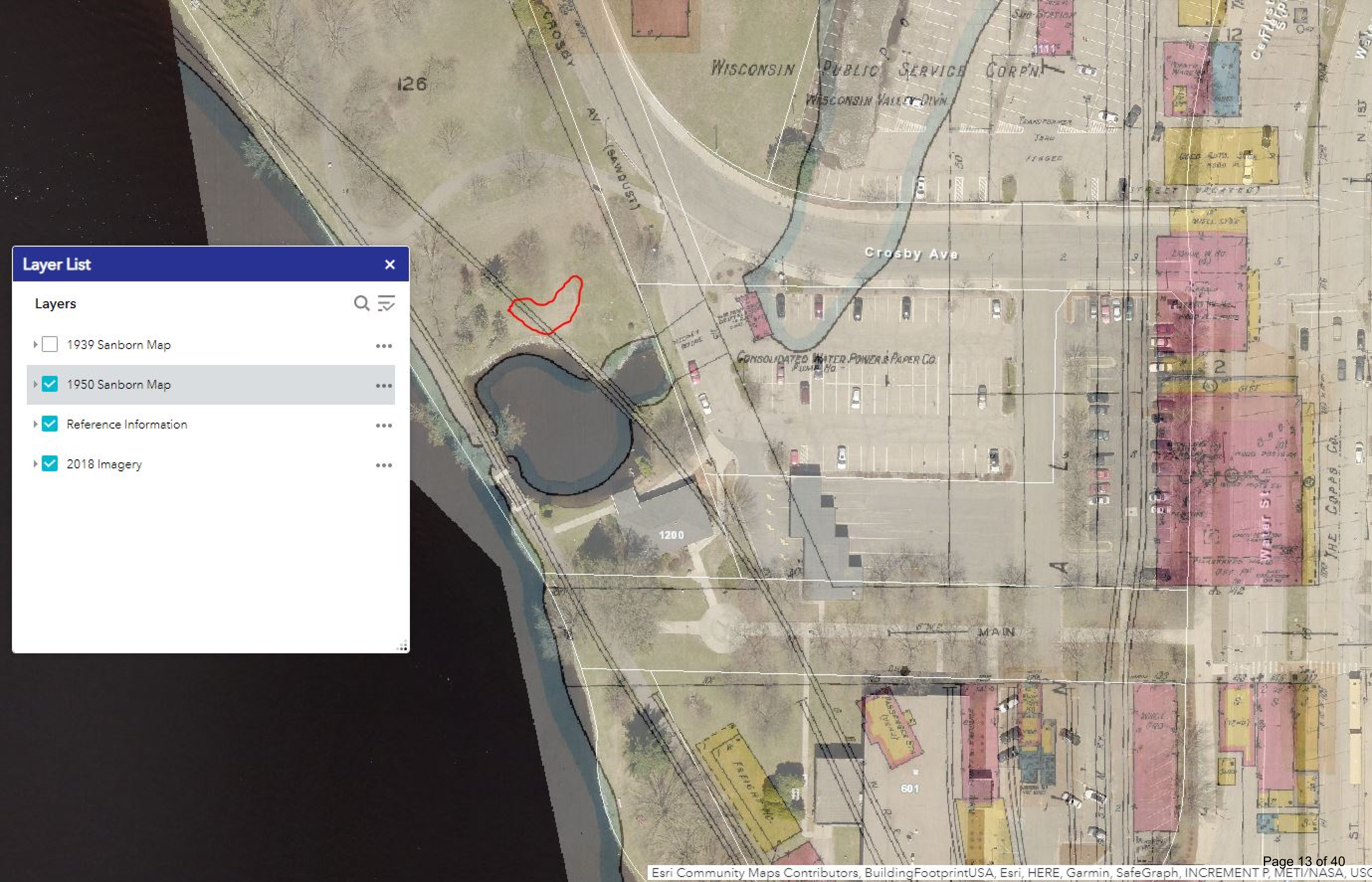
Crosby Ave
1200


Layer List
Layers
1939 Sanborn Map
1950 Sanborn Map
Reference Information
2018 Imagery
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CROSBY AV (SAWDUST)
WISCONSIN PUBLIC SERVICE CORP'N
WISCONSIN VALLEY DIVN
Crosby Ave
CONSOLIDATED WATER POWER & PAPER CO.
PUMP HO
1200
MAIN
Water St
THE COPPS CO.
601
Esri Community Maps Contributors, BuildingFootprintUSA, Esri, HERE, Garmin, SafeGraph, INCREMENT P, METI/NASA, USG


8
STEVENS POINT LIGHTING CO.
GAS PLANT
IRON GASOMETERS
14
JOHN WEEK LUMBER CO.
LUMBER YARD
TRAMWAY
SAWDUST
SLOUGH
ORIGINAL
12
W. W. MITCHELL LUMBER YARD
LUMBER SHED
VACANT
COUNTRY PRODUCE W.HO.
WHOLESALE GROCERY
N. 1ST ST.
MILL
W. W. MITCHELL
FLOUR & SAW MILL
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Wisconsin River
W.W. MITCHELL
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16


STEVENS POINT LIGHTING CO.
GAS & ELECTRIC.
Naptha Tank
Gas Tank
Eng. Rm.
SEE SHEET No 6
Tramway
LUMBER
LATH
DRIVE
SLABS
Shingle Shavings Dumping Ground
Slough
Wooden Bridge
FILLED WITH MILL REFUSE
BROWN
MAIN
Ice Ho.
12
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CURRAN HO
MITCHELLS MILLS
W. W. MITCHELL PROPR.

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

Department of Community Development
Redevelopment Authority
Ryan J. Kernosky, Director
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: February 8, 2021

RE: Request for TIF Funding for Contaminated Soil Excavation/Disposal at the Proposed MSTC Advanced Manufacturing Center

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Background: In November 2019 the City, utilizing our EPA Brownfield Grant, had Stantec Consultants complete a Phase I Environmental Site Assessment (ESA) at the proposed site of the MSTC Advanced Manufacturing Center. In December 2019, a Phase II ESA was conducted at the site, including nine soiling borings and two grab samples of the stockpiled soil at the site. Soil samples from the soil borings detected multiple polynuclear aromatic hydrocarbons (PAHs) exceeding the NR720 residual contaminant levels for groundwater protection and/or non-industrial direct contact in one soil sample (SB-9). PAHs and total polychlorinated biphenyls (PCBs) were also detected in a grab sample from the stockpiled soil. As a result, the WI-DNR issued Sunrise Pointe Ventures, LLC a Responsible Party letter in May 2020.

Sunrise Pointe Ventures, LLC hired METCO Environmental Consulting to perform a review of the Stantec Phase I and Phase II and to perform additional soil boring samples and hand samples from the stockpiled soils. Based on METCO's findings, they believed that the SB-9 sample, which had low-level PAH should be considered an anomaly. However, they did concur that the stockpiled soil contamination was a concern, and that the stockpile soils should be either utilized for 1) grading purposes to be covered with a qualified cap (such as a parking lot) or 2) removed and properly disposed of.

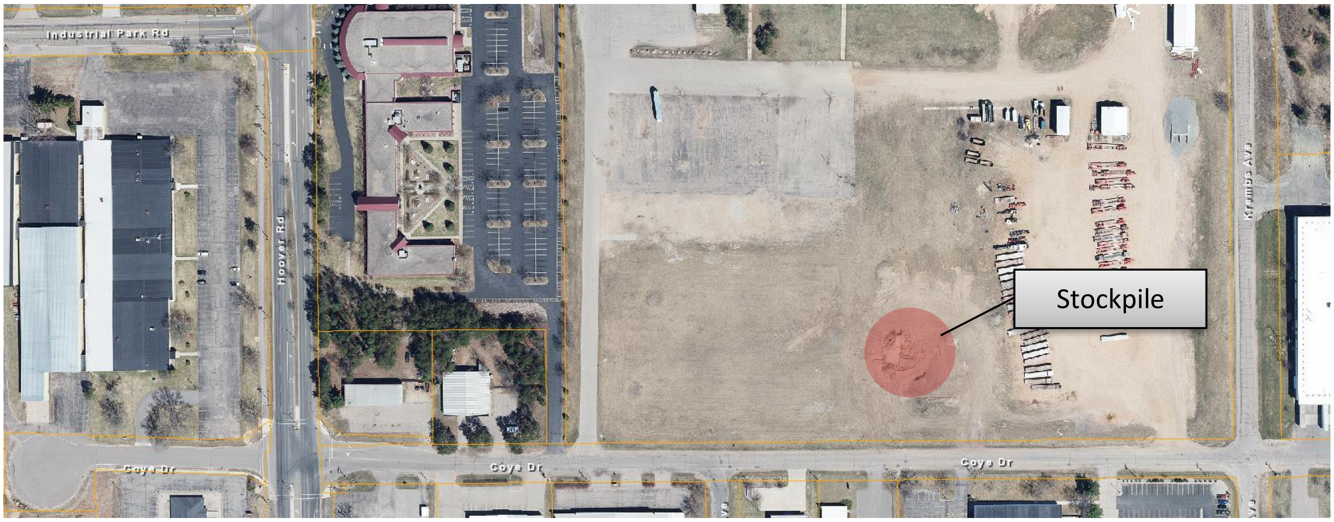
There is some question as to where the stockpiled soils originated, and to date there is no definitive answer. What we can determine is the stockpile soils should be removed and properly disposed of prior to the groundbreaking for the project.

Financial Impact: The City, MSTC, and Sunrise Pointe Ventures, LLC have a history of working together. There is no doubt the economic and workforce development impacts that this project will bring to Stevens Point and Portage County. The cost to properly dispose of the contaminated stockpile soils and file a case closure with the WI-DNR is an estimated $138,000.

As a result of that estimate, MSTC and Sunrise Pointe Ventures, LLC is asking the City for an 'in-kind' donation to coordinate and remove the stockpiled soils.

If the City were to approve this cost, it would be billed to TIF #8. The City would likely coordinate the removal of the soils this spring.

Staff Recommendation: Staff is supportive of this project and would recommend approval of the funding.



Sept 1, 2020

Finance Committee and City Council Members,

While the Federal government has provided some aid to small business, being forced to close our doors for months while big box stores remained open has put major financial strain on our locally owned mom and pop shops. Stevens Point Alliance would like to thank the city for helping not only our members but all small businesses in the city with the grant money you made available.

The Stevens Point Alliance is requesting your consideration for financial assistance to be used in the promotion and marketing of Downtown Stevens Point. Now more than ever we need to push forward to bring back the customers and businesses we lost over the past months.

Over the past several years we have been working to bring some much-needed changes to the downtown. We purchased the dock and kayak system and which the city helped to install it on the Wisconsin River in Pfiffner Park. This dock is heavily used and has been a great addition to help people connect to the downtown area from the river. This past winter, with your help, we installed the ice-skating rink on the square, and that was a huge success!

This year we had to think quick on our feet to try to get folks to come downtown. With the council's help, the open intoxicant and café seating ordinances were relaxed. The Alliance paid for all the musicians, except a few, for the Notes@Night event held Wednesdays on the square and just purchased the lights that were hung around the square. Additions like these are what helps bring customers to downtown, proven by the people that have come out to enjoy it. We hope to do it again next summer.

As with all business this year, we have struggled as an organization, our membership is down because of COVID.

But we can, and should, do more to help our struggling small businesses. Downtown Stevens Point has a lot to offer and has something for just about everyone to enjoy. We should be drawing tourists AND continue to create more beautiful space and shops for the residents of Point to enjoy daily. However, The Stevens Point Alliance cannot do it alone. We appreciate your help in the past and are asking for help in the future. We need your help. Therefore, we are asking the City of Stevens Point for a grant up to $20,000 to assist with marketing and promotion of downtown. This is the heart of our city and we should all be working together for improvement and sustainability.

Thank you for your consideration,

The Stevens Point Alliance.

January 22, 2021

To whom it may concern,

On Sept 7th 2020, the Stevens Point Alliance-Downtown (SPA) a non-profit 501c6 organization, requested financial help from the city. The request letter was sent to 4 alderpersons, as we were instructed to do and evidently was never brought forward through the proper channels for consideration in the 2021 budget. (Attached)

We are asking for the financial help to promote, market and hopefully hold some events downtown, bringing customers into the heart of the city. We have been told (by one of yours) that our organization is not professional enough. Which is exactly why we have asked the for help.

We already work 40 plus hours a week running our own businesses, we cannot take on the duties of a Marketing Manager to promote one of the cities greatest asset. Many organizations the city chooses to financially support, that organization is their only job.

With that said, we are asking that you might take action on this request for funding now. This is our second year in asking for help, but this year more than ever, it is needed. In 2020 we could not do any fundraising, including the membership dues that were suspended because of COVID. Yet we still had costs to maintain the organization. Just like any other business we have insurance, legal expenses, accountant, and IT personnel.

The SPA purchased the Edison Lights for the square and hired the performers for “Notes at Night” This was a $4000.00 endeavor but was much needed to keep businesses alive. This not only helped in sales, but it paid performers that otherwise were not getting gigs. It brought back waitresses to serve the tables outdoors, they once again were employed and able to get tips which they rely on. It also gave the residents something to look forward to in such a grim year.

We are the organization that puts on the “City” parades (2) each year along with other events. These are costly endeavors. The SPA is the only organization that concentrates solely on the city’s downtown.

The SPA has given the City the dock for the riverfront cost of $18,000 and the base for the Ice Rink $800.00, “Notes at Night” and the Edison Lights in the past 3 years. We would like to keep the Notes at Night event going in 2021, maybe banners on our light poles welcoming folks to our downtown. These types of things are only made possible if the downtown flourishes, fundraisers can be done and we have a great social media presence. If we are to compete with other cities like Marshfield, Wausau, Waupaca and even Appleton, we need to move forward sooner rather than later. We cannot wait till we might get funding from a BID in a few years.

We have continued to work with the city to form a BID, but we will not have that funding available till probably 2023, if it goes through, the city tried once before and it failed. Keep in mind the BID is nothing more than an additional tax on the already stretched businesses. We would appreciate some financial help bridging the gap until the BID monies would be there. Help the SPA continue to exist, realize its goals of strengthening existing businesses, build a better environment for new options and try to pull people from surrounding areas to enjoy your city’s downtown. You have the opportunity to help make a good downtown become a great downtown.

Thank you for your consideration,

Stevens Point Alliance-Downtown

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/14/2021	11555	MUNICIPAL PROPERTY INSUR	2021 PROPERTY INSURANCE	40000140 20	INSURANCE - PROPERTY	100.51.19931.5100	63,984.32
01/15/2021	11557	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2020 TAX ROLL	JAN STLMN		100.24610	593,584.24
01/15/2021	11559	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT-2020 TAX ROLL	JAN STLMN		100.24300	3,260,252.29
01/15/2021	11560	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT - 2020 TAX ROLL	JAN STLMN		100.24600	5,140,423.73
01/26/2021	11566	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A 2/1/21	2012(A) BOND ISSUE	300.58.00137.6100	350,000.00
01/26/2021	11566	PEOPLES STATE BANK	2015A PRINCIPAL PAYMENT	2015A 2/1/21	2015(A) NOTE	300.58.00140.6100	100,000.00
01/26/2021	11567	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014A 2/1/21	2014(A) NOTE	300.58.00139.6100	150,000.00
01/26/2021	11567	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - PRINCIPAL	2016A 2/1/21	2016(A) NOTE	300.58.00142.6100	300,000.00
01/26/2021	11567	PORTAGE COUNTY BANK	2019A DEBT SERVICE - PRINCIPAL	2019A 2/1/21	2019(A) NOTE	300.58.00150.6100	2,450,000.00
01/06/2021	173446	FAHRNER ASPHALT SEALERS L	CNTR PYMT-2020 PAVEMENT MAINT	CNTR PYMT	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	244,848.77
01/19/2021	173557	MARKET & JOHNSON INC	NORTH SIDE YARD SOIL REMEDIATION	37772	DEVELOPER EXPENSES	420.56.00900.5009	239,232.31
01/20/2021	173588	TRUCK EQUIPMENT	PLOW TRUCK BUILD	876574-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
Grand Totals:							12,993,658.66

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/29/2020	499	U.S. BANK	PARKS-CARID.COM-CREDIT FOR SALES TAX	NOV-DEC 20	IVERSON WINTER REC EXP	100.55.50321.3755	6.90-
12/29/2020	499	U.S. BANK	PARKS-AMERICANS FOR THE ARTS-2021 MEMBERSHIP	NOV-DEC 20		100.16200	75.00
12/29/2020	499	U.S. BANK	PARK-FLEET-RINK LINER	NOV-DEC 20	IVERSON WINTER REC EXP	100.55.50321.3755	345.46
12/29/2020	499	U.S. BANK	PARKS-FLEET-RINK LINER	NOV-DEC 20	IVERSON WINTER REC EXP	100.55.50321.3755	160.00
12/29/2020	499	U.S. BANK	PARKS-JUNGS-POTTING SOIL	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.4511	71.96
12/29/2020	499	U.S. BANK	PARKS-FLEET-POLY TARP	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3550	3.29
12/29/2020	499	U.S. BANK	PARKS-FLEET-SAFETY CONE/RATCHET TIE DOWN/TOOL	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3758	292.59
12/29/2020	499	U.S. BANK	PARK-INTRNTNL SOCIETY OF ARBORICULTURE-2021 MB	NOV-DEC 20		100.16200	275.00
12/29/2020	499	U.S. BANK	PARKS-FLEET-SHOP VAC	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.3505	139.99
12/29/2020	499	U.S. BANK	PARKS-MCMASTER-CARR-DISPENSING GUN/EPOXY CA	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.5853	249.21
12/29/2020	499	U.S. BANK	PARKS-ISA-STANDARD BOOKLETS	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.3200	79.37
12/29/2020	499	U.S. BANK	PARKS-ZORO TOOLS-HOSE REEL	NOV-DEC 20	FORESTRY DEPARTMENT	100.56.50100.5925	284.64
12/29/2020	499	U.S. BANK	PARKS-SAMS CLUB-CARD RENEWAL	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3202	147.70
12/29/2020	499	U.S. BANK	PARKS-SAMS CLUB-CLEANING PRODUCTS/TOWELS	NOV-DEC 20	WILLETT ICE ARENA	249.55.50450.3551	113.84
12/29/2020	499	U.S. BANK	MAYOR-ZOOM-MNTHLY SUBSRPT-STANDARD PRO	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
12/29/2020	499	U.S. BANK	MAYOR-AMAZON-HOLIDAY CARDS	NOV-DEC 20	MAYORS OFFICE	100.51.10410.3450	11.99
12/29/2020	499	U.S. BANK	MAYOR-AMAZON-BOOKS THE SNEETCHES/FIND YOUR	NOV-DEC 20	MAYORS OFFICE	100.51.10410.5000	24.68
12/29/2020	499	U.S. BANK	DPW-LOWES-LIGHTING HARDWARE	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.2810	154.90
12/29/2020	499	U.S. BANK	DPW-TRIGS-DONUTS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.5000	40.00
12/29/2020	499	U.S. BANK	DPW-AMAZON-BACKPACKS FOR LAPTOP	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	168.45
12/29/2020	499	U.S. BANK	DPW-AMAZON-SURGE PROTECTORS/LAPTOP STAND/LA	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	140.95
12/29/2020	499	U.S. BANK	DPW-AMAZON-RETURN LAPTOP CARRYING BAG	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.14-
12/29/2020	499	U.S. BANK	DPW-AMAZON-LAPTOP STAND	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	20.90
12/29/2020	499	U.S. BANK	DPW-UWSP-72ND ANNUAL WI SOCIETY OF LAND SURVE	NOV-DEC 20		100.16200	200.00
12/29/2020	499	U.S. BANK	DPW-FLEET-INDOOR TIMER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3501	12.99
12/29/2020	499	U.S. BANK	DPPW-SWIDERSKI-BEARINGS/ORINGS	NOV-DEC 20	FLEET MAINTENANCE	100.53.30233.3501	935.70
12/29/2020	499	U.S. BANK	DPW-NORTHERN TOOL-PROPANE TANKS	NOV-DEC 20	DPW - ELIGIBLE	100.53.30397.4801	213.97
12/29/2020	499	U.S. BANK	COMM DEV-ADOBE-LICENSE CHARGES	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	41.27
12/29/2020	499	U.S. BANK	COMM DEV-ADOBE-LICENSE CHARGES	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	709.02
12/29/2020	499	U.S. BANK	COMM DEV-ADOBE-CREDIT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2907	119.98-
12/29/2020	499	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPTION	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
12/29/2020	499	U.S. BANK	COMM DEV-SQUARE-SUBS PO CO ECON REVY-COVID-1	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.00
12/29/2020	499	U.S. BANK	COMM DEV-AMAZON-HEADPHONES/WRIST REST	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	42.97
12/29/2020	499	U.S. BANK	COMM DEV-USPS-MAILING FOR DEV AGRMNT	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.35
12/29/2020	499	U.S. BANK	COMM DEV-AMAZON-MICROPHONE/HEADPHONE OUTP	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	129.99
12/29/2020	499	U.S. BANK	COMM DEV-LEAGUE OF AMERICAN WHEEL-BICYCLE FRI	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	195.00
12/29/2020	499	U.S. BANK	TREAS-STAPLES-BACKPACK FOR LAPTOP	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	58.99
12/29/2020	499	U.S. BANK	TREAS-AT&T-CELL PHONE CHARGES PD	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.2203	444.45
12/29/2020	499	U.S. BANK	TREAS-AMAZON-PLANNER/CALENDARS/BATTERY-CLER	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	63.08
12/29/2020	499	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ATTY	NOV-DEC 20	CITY ATTORNEY	100.51.00300.2203	38.27

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12/29/2020	499	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	NOV-DEC 20	ASSESSOR	100.51.16530.2203	20.06
12/29/2020	499	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.2203	141.41
12/29/2020	499	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2203	20.82
12/29/2020	499	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	NOV-DEC 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	248.53
12/29/2020	499	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	NOV-DEC 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	172.39
12/29/2020	499	U.S. BANK	TREAS-VERZION-CELL PHONE CHARGES-IT	NOV-DEC 20	INFORMATION TECHNOLOGY	100.51.15540.2203	91.68
12/29/2020	499	U.S. BANK	TREAS-VERZION-CELL PHONE CHARGES-PARKS	NOV-DEC 20	PARKS DEPARTMENT	100.55.50200.2203	93.74
12/29/2020	499	U.S. BANK	TREAS-AMAZON-PRINTER TONER	NOV-DEC 20	COMPTROLLER-TREASURER	100.51.14520.3000	49.89
12/29/2020	499	U.S. BANK	TREA-AMAZON-ROPE BARRIERS	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	298.68
12/29/2020	499	U.S. BANK	TREAS-MIDSTATE LOCK & SAFE-CREDIT	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	86.00-
12/29/2020	499	U.S. BANK	TREAS-AMAZON-SIGN FOR ROPE BARRIERS	NOV-DEC 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	22.68
12/29/2020	499	U.S. BANK	TREAS-AMAZON-LAPTOP MOUSE-PERSONNEL	NOV-DEC 20	HUMAN RESOURCES	100.51.10430.3000	10.99
12/29/2020	499	U.S. BANK	TREAS-AMAZON-MOUSE PAD	NOV-DEC 20	CITY CLERKS OFFICE	100.51.12420.3001	10.88
12/29/2020	499	U.S. BANK	PD-AMAZON-DRONE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	599.00
12/29/2020	499	U.S. BANK	PD-AMAZON-DIGITAL NIGHT VISION MONOCULAR	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3003	299.00
12/29/2020	499	U.S. BANK	PD-USPS-POSTAGE	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	32.75
12/29/2020	499	U.S. BANK	PD-KWIK TRIP-GAS KEIN-TNG WAUKESHA	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	13.25
12/29/2020	499	U.S. BANK	PD-KNIGHTS INN-HOMELESS OVERNIGHT STAY	NOV-DEC 20		100.28204	59.99
12/29/2020	499	U.S. BANK	PD-DIGICOPY-TRNG MANUALS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	70.20
12/29/2020	499	U.S. BANK	PD-FLEET-35 QT MOPPING BUCKET	NOV-DEC 20	POLICE FACILITY	100.52.20105.3550	64.99
12/29/2020	499	U.S. BANK	PD-LOWES-SURGE PROTECTORS/BATTERY TENDER	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3604	187.95
12/29/2020	499	U.S. BANK	PD-AMAZON-CHIEFS COLLAR BRASS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3801	41.66
12/29/2020	499	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5611	15.83
12/29/2020	499	U.S. BANK	PD-PAYPAL-9MM TRAIN SAFE FIREARM BLOCKS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3609	82.50
12/29/2020	499	U.S. BANK	PD-BROWNELLS-CONTACT CLEANER/9MM LUGER DUM	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3609	380.83
12/29/2020	499	U.S. BANK	PD-STREICHERS-POUCH BELT MOUNTED RIFLE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3608	416.00
12/29/2020	499	U.S. BANK	PD-STREETCOP-REG INTERDICTION MASTERMIND-LEPI	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	350.00
12/29/2020	499	U.S. BANK	PD-CALIBRE PRESS-REG AUTISM TRNG-RADSEK	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	119.00
12/29/2020	499	U.S. BANK	PD-HOLIDAY INN-CREDIT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	30.24-
12/29/2020	499	U.S. BANK	PD-GLOCK PROF-REG ARMORER COURSE-POESCHEL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5907	250.00
12/29/2020	499	U.S. BANK	PD-FLEET-KOBALT 25 FT POLY RECOIL	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3609	34.01
12/29/2020	499	U.S. BANK	PD-LOWES-TUBE STRIP/FITTING/TEE/TELFON TAPE/BLO	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3609	17.48
12/29/2020	499	U.S. BANK	PD-WIS CHIEFS OF POLICE-MBRSHP 2021	NOV-DEC 20		100.16200	80.00
12/29/2020	499	U.S. BANK	PD-WIS POLICE LDRSHP-CONF REG 2021-ROTTIER	NOV-DEC 20		100.16200	225.00
12/29/2020	499	U.S. BANK	PD-KALAHARI-LDG-WI POLICE LDRSHP CONF-ROTTIER	NOV-DEC 20		100.16200	91.00
12/29/2020	499	U.S. BANK	PD-USPS-OWI BLOOD KITS/STAMPS FOR OWI'S	NOV-DEC 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	83.60
12/29/2020	499	U.S. BANK	PD-MENARDS-TOOL HOOK/BROOM/GASKET/HOOKS/DU	NOV-DEC 20	POLICE FACILITY	100.52.20105.3550	81.95
12/29/2020	499	U.S. BANK	PD-PO CO LANDFILL-DISPOSE MICROWAVE/FRIDGE/DE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5000	20.00
12/29/2020	499	U.S. BANK	PD-STREAMLIGHT-FLASHLIGHTS/BATTERIES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3604	98.54
12/29/2020	499	U.S. BANK	PD-AMAZON-PLANO FIELD BOXES FOR SQUADS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	42.18

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12/29/2020	499	U.S. BANK	PD-DOT DMV TVRP EPAY-AUTO PAYMENTS TVRP	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	140.76
12/29/2020	499	U.S. BANK	PD-TOOL DISCOUNTER-EASY WEDGE INFLATABLE	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3510	79.21
12/29/2020	499	U.S. BANK	PD-AMAZON-PHONE CASES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	41.27
12/29/2020	499	U.S. BANK	PD-LOWES-CABINET FOR SWAT	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3608	989.97
12/29/2020	499	U.S. BANK	PD-CITY OF ST PT-TEST SYSTEM OF T2	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1.00
12/29/2020	499	U.S. BANK	PD-CITY OF ST PT-TEST SYSTEM OF T2	NOV-DEC 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	1.00
12/29/2020	499	U.S. BANK	PD-WALMART-WIPES	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3001	29.80
12/29/2020	499	U.S. BANK	PD-WIS CHIEF OF POLICE-MBRSHP 2021	NOV-DEC 20		100.16200	80.00
12/29/2020	499	U.S. BANK	PD-LDRSHP-REG CONF 2021 ZENNER	NOV-DEC 20		100.16200	225.00
12/29/2020	499	U.S. BANK	PD-KALAHARI-LDG WI POLICE LDRSHP CONF 2021-ZENN	NOV-DEC 20		100.16200	91.00
12/29/2020	499	U.S. BANK	FD-ADOBE-CREDIT	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2907	47.18-
12/29/2020	499	U.S. BANK	FD-ADOBE-CREDIT	NOV-DEC 20	AMBULANCE	100.52.25300.2907	47.19-
12/29/2020	499	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2203	229.90
12/29/2020	499	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	NOV-DEC 20	AMBULANCE	100.52.25300.2203	355.38
12/29/2020	499	U.S. BANK	FD-AMAZON-DOOR CLOSURES FOR MED CLOSETS	NOV-DEC 20	AMBULANCE	216.52.00300.3001	69.96
12/29/2020	499	U.S. BANK	FD-FLEET-KEEP THE WREATH GREEN FUSES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	.99
12/29/2020	499	U.S. BANK	FD-WI STATE FIRE CHIEFS-CHIEF DUES-FINN	NOV-DEC 20		100.16200	95.00
12/29/2020	499	U.S. BANK	FD-AMAZON-KEEP THE WREATH GREEN LIGHTS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	16.00
12/29/2020	499	U.S. BANK	FD-AMAZON-KEEP THE WREATH GREEN LIGHTS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	16.00
12/29/2020	499	U.S. BANK	FD-DIRECTV-TV STATION 1	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2212	68.56
12/29/2020	499	U.S. BANK	FD-DIRECTV-TV STATION 1	NOV-DEC 20	AMBULANCE	100.52.25300.2212	68.56
12/29/2020	499	U.S. BANK	FD-DIRECTV-TV STATION 2	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.2212	58.06
12/29/2020	499	U.S. BANK	FD-DIRECTV-TV STATION 2	NOV-DEC 20	AMBULANCE	100.52.25300.2212	58.06
12/29/2020	499	U.S. BANK	FD-WI STATE FIRE CHIEFS-DUES-GEMZA	NOV-DEC 20		100.16200	95.00
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	19.00
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	19.00
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	18.50
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	18.50
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	21.29
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	21.30
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	23.00
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	23.00
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	33.00
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	33.00
12/29/2020	499	U.S. BANK	FD-MENARDS-BINS FOR MED CLOSETS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	35.94
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	23.00
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	23.00
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	33.00
12/29/2020	499	U.S. BANK	FD-JIMMY JOHNS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	33.00
12/29/2020	499	U.S. BANK	FD-AMAZON-REUSABLE RESPIRATOR FACEPLATES	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	52.38

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
12/29/2020	499	U.S. BANK	FD-BH PHOTO MOTO-CAMERA CASE FOR TECH RESCU	NOV-DEC 20	CAPITAL OUTLAY - FIRE	401.57.70220.8501	41.25
12/29/2020	499	U.S. BANK	FD-AMAZON-LAMINATING SHEETS/FOLD UP DOLLY	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	77.55
12/29/2020	499	U.S. BANK	FD-HEARTLAND COMP-TOUGHBOOK-RESCUE 1	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.8000	635.80
12/29/2020	499	U.S. BANK	FD-TRIGS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	34.93
12/29/2020	499	U.S. BANK	FD-TRIGS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	34.93
12/29/2020	499	U.S. BANK	FD-COPPS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	7.98
12/29/2020	499	U.S. BANK	FD-COPPS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	7.98
12/29/2020	499	U.S. BANK	FD-TRIGS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	14.28
12/29/2020	499	U.S. BANK	FD-TRIGS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	14.28
12/29/2020	499	U.S. BANK	FD-COPPS-ACLS MEALS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3001	12.56
12/29/2020	499	U.S. BANK	FD-COPPS-ACLS MEALS	NOV-DEC 20	AMBULANCE	100.52.25300.3001	12.56
12/29/2020	499	U.S. BANK	FD-HOME2 SUITES-LDG INCIDENT SFTY OFCR-HOWARD	NOV-DEC 20		100.16200	98.54
12/29/2020	499	U.S. BANK	FD-HOME2 SUITES-LDG INCIDENT SFTY OFCR-EGAN	NOV-DEC 20		100.16200	98.54
12/29/2020	499	U.S. BANK	FD-HARBOR FREIGHT-TRNG PROP PARTS	NOV-DEC 20	AMBULANCE	100.52.25300.3025	24.97
12/29/2020	499	U.S. BANK	FD-OTC-PLUSH FIRE DOGS	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.5650	130.45
12/29/2020	499	U.S. BANK	FD-AMAZON-BASKETS FOR TRNSPT SUPPLIES	NOV-DEC 20	AMBULANCE	100.52.25300.3025	38.90
12/29/2020	499	U.S. BANK	FD-NFPA NTNL FIRE PROT-NFPA DUES MOODY	NOV-DEC 20		100.16200	315.00
12/29/2020	499	U.S. BANK	FD-BP-GAS-TOWER 2 AFTER REPAIRS AT RED TOWER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3401	54.67
12/29/2020	499	U.S. BANK	FD-LOWES-DRY WALL/FIRE BARRIER/COARSE DRW	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	163.63
12/29/2020	499	U.S. BANK	FD-LOWES-DRY WALL/FIRE BARRIER	NOV-DEC 20	FIRE DEPARTMENT	100.52.25270.3651	138.17
12/29/2020	499	U.S. BANK	PD-MARATHON PETRO-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	245.02
12/29/2020	499	U.S. BANK	PD-ILLINOIS TOLLWAY-TOLL FEES-K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3300	60.00
12/29/2020	499	U.S. BANK	PD-BP-GAS-K9 TRNG ILLINOIS	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	202.24
12/29/2020	499	U.S. BANK	PD-EXXON MOBILE-GAS-K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	71.98
12/29/2020	499	U.S. BANK	PD-LOVES TRAVEL-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	16.42
12/29/2020	499	U.S. BANK	PD-SKYWAY CONCESSIONS-TOLL FEES-K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3300	5.60
12/29/2020	499	U.S. BANK	PD-SPEEDWAY-GAS K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.3401	20.05
12/29/2020	499	U.S. BANK	PD-PETSENSE-DOG FOOD K9 TRNG	NOV-DEC 20	POLICE DEPARTMENT	100.52.20100.5712	21.39
12/29/2020	499	U.S. BANK	IT-AMAZON-PORTABLE SCANNERS-TREAS	NOV-DEC 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	419.96
12/29/2020	499	U.S. BANK	IT-FS.COM-ETHERNET CABLES	NOV-DEC 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	646.80
12/29/2020	499	U.S. BANK	IT-FS.COM-ETHERNET CABLES/CABLING EQUIP	NOV-DEC 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	391.00
12/29/2020	499	U.S. BANK	IT-AMAZON-TREAS PORTABLE SCANNER	NOV-DEC 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	209.00
12/29/2020	499	U.S. BANK	IT-AMAZON-KEYBOARD COMBOS/RAC PATCH PANEL	NOV-DEC 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	1,101.25
12/29/2020	499	U.S. BANK	IT-AMAZON-NETWORKING OUTLET BOXES	NOV-DEC 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	129.00
12/29/2020	499	U.S. BANK	IT-AMAZON-NETWORKING OUTLET BOXES	NOV-DEC 20	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	181.80
12/29/2020	499	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	21.00
12/29/2020	499	U.S. BANK	COMM MEDIA-AMAZON-INK FOR PRINTER	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	15.89
12/29/2020	499	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	73.83
12/29/2020	499	U.S. BANK	COMM MEDIA-ADOBE-CREDIT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	7.70-
12/29/2020	499	U.S. BANK	COMM MEDIA-TEAMVIEWER-REMOTE CONTROL FOR C	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.2911	2,086.37

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12/29/2020	499	U.S. BANK	COMM MEDIA-ARTLIST-MUSIC SUBSCRIPT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	199.00
12/29/2020	499	U.S. BANK	COMM MEDIA-AMAZON-BLANK DVDS/PAPER	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3000	32.98
12/29/2020	499	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS-RADIO STA	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	25.00
12/29/2020	499	U.S. BANK	COMM MEDIA-STATIONPLAYLIST-MUSIC SURPT LIC	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	62.25
12/29/2020	499	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	49.99
12/29/2020	499	U.S. BANK	COMM MEDIA-GO DADDY-SSL FOR GIS WEBSITE	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5502	399.98
12/29/2020	499	U.S. BANK	COMM MEDIA-AMAZON-MONITOR	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	161.49
12/29/2020	499	U.S. BANK	COMM MEDIA-AMAZON-HDMI SPLITTER	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	33.13
12/29/2020	499	U.S. BANK	COMM MEDIA-AMAZON-HDMI CABLES	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.3757	19.86
12/29/2020	499	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-STREAMING RADI	NOV-DEC 20	COMMUNITY MEDIA	232.55.50600.5710	49.00
01/11/2021	11549	COOPER OIL INC	UNLEADED/DIESEL FUEL	280679		100.16100	15,608.19
01/11/2021	11550	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	DEC 2020		100.24540	1,770.83
01/11/2021	11550	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	DEC 2020		100.24540	1,464.00
01/11/2021	11550	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	DEC 2020		100.24540	100.00
01/11/2021	11551	STATE OF WI COURT FINES & S	MUNI COURT	DEC 2020		100.24530	895.00
01/11/2021	11551	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	DEC 2020		100.24530	3,015.41
01/11/2021	11551	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	DEC 2020		100.24530	1,375.30
01/11/2021	11551	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	DEC 2020		100.24530	2,305.76
01/11/2021	11551	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	DEC 2020		100.24530	304.96
01/11/2021	11552	VILLAGE OF PLOVER	MUNI COURT FINES	DEC 2020		100.24520	3,485.70
01/11/2021	11552	VILLAGE OF PLOVER	BLOOD DRAWS	DEC 2020		100.24520	67.58
01/12/2021	11553	WI DEPT OF REVENUE	PYMTS REC'D-JENNIFER GRUNKE AIN#697	PYMTS 1052		100.45.20012.51	98.80
01/12/2021	11553	WI DEPT OF REVENUE	PYMTS REC'D-EDWARD LAWRENCE AIN#6256	PYMTS THR		100.45.20012.51	105.10
01/12/2021	11553	WI DEPT OF REVENUE	PYMT REC'D-TALIA GOLKE AIN#3894&4417	PYMTS THR		100.45.20012.51	70.00
01/14/2021	11554	CIVICPLUS	CIVIC REC & GATEWAY ANNUAL FEES	205124	COMMUNITY MEDIA	232.55.50600.5502	503.72
01/14/2021	11555	MUNICIPAL PROPERTY INSUR	2021 PROPERTY INSURANCE	40000140 20	INSURANCE - PROPERTY	247.56.19931.5100	6,853.42
01/14/2021	11555	MUNICIPAL PROPERTY INSUR	2021 PROPERTY INSURANCE	40000140 20		100.13945	20,668.33
01/14/2021	11555	MUNICIPAL PROPERTY INSUR	2021 PROPERTY INSURANCE	40000140 20		100.13901	4,017.10
01/14/2021	11555	MUNICIPAL PROPERTY INSUR	2021 PROPERTY INSURANCE	40000140 20		100.13910	4,536.89
01/14/2021	11555	MUNICIPAL PROPERTY INSUR	2021 PROPERTY INSURANCE	40000140 20		100.13900	42,647.94
01/14/2021	11555	MUNICIPAL PROPERTY INSUR	2021 PROPERTY INSURANCE	40000140 20	INSURANCE - PROPERTY	100.51.19931.5100	63,984.32
01/14/2021	11556	PETTY CASH FOR TREASURER	TESTING KSIOSK	2020 PETTY	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	.50
01/14/2021	11556	PETTY CASH FOR TREASURER	REINFORCE HANDLES ON MUNI COURT BAG	2020 PETTY	CITY ATTORNEY	100.51.00300.3000	12.00
01/14/2021	11556	PETTY CASH FOR TREASURER	MAIL DISCOVERY NOTICE-BEMBENEK 19SP432	2020 PETTY	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1.45
01/14/2021	11556	PETTY CASH FOR TREASURER	BATTERY FOR PICKING MACHINE	2020 PETTY	DPW - ELIGIBLE	100.53.30397.3501	4.21
01/14/2021	11556	PETTY CASH FOR TREASURER	CLEAR DOCKET-VESELAK 02SC640	2020 PETTY	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
01/14/2021	11556	PETTY CASH FOR TREASURER	RAZE ORDER SERVICE-TORUN ROAD	2020 PETTY	COMMUNITY DEVELOPMENT	100.52.18400.2929	15.00
01/14/2021	11556	PETTY CASH FOR TREASURER	USED CDS FOR RADIO STATION	2020 PETTY	COMMUNITY MEDIA	232.55.50600.5710	5.96
01/14/2021	11556	PETTY CASH FOR TREASURER	HAND SANITIZER	2020 PETTY	CITY ATTORNEY	100.51.00300.3000	3.97
01/14/2021	11556	PETTY CASH FOR TREASURER	BATTERIES	2020 PETTY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2919	12.84

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01/14/2021	11556	PETTY CASH FOR TREASURER	CLEAR DOCKET FILE-LEANNAH	2020 PETTY	MISC UNCLASSIFIED GENERAL	100.51.19850.5121	5.00
01/14/2021	11556	PETTY CASH FOR TREASURER	RECHARGEABLE BATTERIES	2020 PETTY	ASSESSOR	100.51.16530.3000	7.97
01/14/2021	11556	PETTY CASH FOR TREASURER	CHECK SHORT ON INTEREST PYMT	2020 PETTY	2014(A) NOTE	300.58.00139.6200	.20
01/15/2021	11557	MID-STATE TECHNICAL COLLE	JANUARY SETTLEMENT - 2020 TAX ROLL	JAN STLMN		100.24610	593,584.24
01/15/2021	11558	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2021		898.21904	431.41
01/15/2021	11558	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2021		898.21531	1,593.29
01/15/2021	11558	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2021		100.13900	381.44
01/15/2021	11558	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2021		100.13901	315.14
01/15/2021	11558	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2021		100.13910	7.99
01/15/2021	11558	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	FEB 2021	AMBULANCE	100.52.25300.1920	1.14
01/15/2021	11559	PORTAGE COUNTY TREASURE	JANUARY SETTLEMENT-2020 TAX ROLL	JAN STLMN		100.24300	3,260,252.29
01/15/2021	11560	STEVENS POINT BOARD OF ED	JANUARY SETTLEMENT - 2020 TAX ROLL	JAN STLMN		100.24600	5,140,423.73
01/19/2021	11561	PORTAGE CTY REGISTER OF D	RESOLUTION-REZONE 2000 RIVER VIEW AVENUE	1-19-21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/19/2021	11561	PORTAGE CTY REGISTER OF D	RESOLUTION-FUTURE LAND AMNDMNT 2000 RIVER VIE	1-19-21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/19/2021	11561	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-2000 RIVER VIEW AVE	1-19-21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/19/2021	11561	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-2217 RICE ST	1-19-21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/19/2021	11561	PORTAGE CTY REGISTER OF D	ORDINANCE AMENDING REVISED MUNI CODE	1-19-21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
01/19/2021	11562	WI DEPT OF REVENUE	PYMT REC'D-TERRANCE FLETCHER AIN #6145	PYMTS THR		100.45.20012.51	159.00
01/25/2021	11563	GOVPILOT	PERMIT/CODE/PLAN SOFTWARE SUBSCRIPTION	1739	INFORMATION TECHNOLOGY	100.51.19870.2907	26,667.00
01/25/2021	11564	MED ONE EQUIPMENT RENTAL	IV PUMPS	ES12599	AMBULANCE	100.52.25300.3025	4,250.00
01/26/2021	11565	BOND TRUST SERVICES CORP	PAYING AGENT FEE FOR 2020B DEBT SERVICE	62014	2018(B) NOTE	305.58.00149.6200	400.00
01/26/2021	11566	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A 2/1/21	2012(A) BOND ISSUE	300.58.00137.6100	350,000.00
01/26/2021	11566	PEOPLES STATE BANK	2012A INTEREST PAYMENT	2012A 2/1/21	2012(A) BOND ISSUE	300.58.00137.6200	6,473.32
01/26/2021	11566	PEOPLES STATE BANK	2015A PRINCIPAL PAYMENT	2015A 2/1/21	2015(A) NOTE	300.58.00140.6100	100,000.00
01/26/2021	11566	PEOPLES STATE BANK	2015A INTEREST PAYMENT	2015A 2/1/21	2015(A) NOTE	300.58.00140.6200	13,365.00
01/26/2021	11567	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - PRINCIPAL	2014A 2/1/21	2014(A) NOTE	300.58.00139.6100	150,000.00
01/26/2021	11567	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	2014A 2/1/21	2014(A) NOTE	300.58.00139.6200	7,499.45
01/26/2021	11567	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - PRINCIPAL	2016A 2/1/21	2016(A) NOTE	300.58.00142.6100	300,000.00
01/26/2021	11567	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - INTEREST	2016A 2/1/21	2016(A) NOTE	300.58.00142.6200	5,849.94
01/26/2021	11567	PORTAGE COUNTY BANK	2019A DEBT SERVICE - PRINCIPAL	2019A 2/1/21	2019(A) NOTE	300.58.00150.6100	2,450,000.00
01/26/2021	11567	PORTAGE COUNTY BANK	2019A DEBT SERVICE - INTEREST	2019A 2/1/21	2019(A) NOTE	300.58.00150.6200	24,377.50
01/26/2021	11568	WI DEPT OF REVENUE	PYMT REC'D-ROBIN LIPSKI AIN#5505	PYMTS THR		100.45.20012.51	100.00
01/26/2021	11568	WI DEPT OF REVENUE	PYMT REC'D-DEZIRAE SCHMUDE AIN#5126	PYMTS THR		100.45.20012.51	92.00
01/26/2021	11569	SCAFFIDI MOTORS INC	2021 FORD EXP-PD-VIN 1FM5K8AB6MGA86485	218190	CAPITAL OUTLAY - POLICE	401.57.70321.8210	33,797.50
01/26/2021	11569	SCAFFIDI MOTORS INC	2021 FORD EXP-PD-VIN 1FM5K8AB8MGA86486	218191	CAPITAL OUTLAY - POLICE	401.57.70321.8210	33,797.50
01/26/2021	11569	SCAFFIDI MOTORS INC	2021 FORD EXP-PD-VIN 1FM5K8AB1MGA86491	218192	CAPITAL OUTLAY - POLICE	401.57.70321.8210	33,797.50
01/26/2021	11569	SCAFFIDI MOTORS INC	2021 FORD EXP-PD-VIN 1FM5K8AB1MGA86488	218193	CAPITAL OUTLAY - POLICE	401.57.70321.8210	33,797.50
01/26/2021	11570	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2021		898.21907	323.75
01/26/2021	11570	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2021		100.13945	14.80
01/26/2021	11570	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2021		100.13901	46.25

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01/26/2021	11570	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2021		100.13910	3.70
01/26/2021	11570	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JAN 2021	AMBULANCE	100.52.25300.1920	1.85
01/06/2021	173423	A.M. LEONARD INC	REPLACEMENT BLADES	C120133093	FORESTRY DEPARTMENT	100.56.50100.3758	581.86
01/06/2021	173424	A+ DOORS LLC	INSPECT/REPAIR GARAGE DOORS	10742	FLEET MAINTENANCE	100.53.30233.2912	421.00
01/06/2021	173425	A-1 EXCAVATING INC	CNTR-PYMT-N SIDE STREETS/UTILITIES-IMPROVEMENT	CNTR PYMT-	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	13,159.89
01/06/2021	173426	ABR EMPLOYMENT SERVICES	LTE WAGES -DAVID	208596	CITY CLERKS OFFICE	100.51.12420.1411	264.00
01/06/2021	173426	ABR EMPLOYMENT SERVICES	LTE WAGES-DAVID	208747	CITY CLERKS OFFICE	100.51.12420.1411	154.00
01/06/2021	173427	ACCURATE SUSPENSION WAR	BRAKE ROTORS/BUSHINGS/FITTINGS	2014751		100.16100	158.16
01/06/2021	173427	ACCURATE SUSPENSION WAR	BRAKE ROTORS/BUSHINGS/FITTINGS	2014751	DPW - ELIGIBLE	100.53.30397.3501	25.46
01/06/2021	173427	ACCURATE SUSPENSION WAR	WIRE TERMINAL CONNECTORS	2016118	DPW - ELIGIBLE	100.53.30397.3501	42.00
01/06/2021	173428	ADVANCED DISPOSAL	RECYCLING	M300007567	RECYCLING	100.53.30633.2917	337.09
01/06/2021	173429	ALBION ROOFING	REC CENTER ROOF REPAIRS	INV DATED 1	PARKS DEPARTMENT	100.55.50200.2922	2,125.07
01/06/2021	173430	ALL STAR ELEVATOR LLC	5 YEAR WHEELCHAIR LIFT LOAD TEST	WL-7097	WILLETT ICE ARENA	249.55.50450.5000	800.00
01/06/2021	173431	ALL-LIFT SYSTEMS INC	CHAIN INSPECTION	0425339-IN	FLEET MAINTENANCE	100.53.30233.2912	428.50
01/06/2021	173432	AMERICAN ASPHALT OF WISC	BLACK TOP MIX	5300051377	DPW - ELIGIBLE	100.53.30397.8700	2,318.89
01/06/2021	173433	AMERICAN WELDING AND GAS	CUT OFF WHEELS	07395832	DPW - ELIGIBLE	100.53.30397.3505	146.36
01/06/2021	173433	AMERICAN WELDING AND GAS	WELDING WIRE	07396080	DPW - ELIGIBLE	100.53.30397.3501	590.21
01/06/2021	173433	AMERICAN WELDING AND GAS	CYL TANK RENTALS	07421306	FLEET MAINTENANCE	100.53.30233.2912	265.02
01/06/2021	173433	AMERICAN WELDING AND GAS	WELDING WIRE	07448589	DPW - ELIGIBLE	100.53.30397.3501	455.89
01/06/2021	173433	AMERICAN WELDING AND GAS	SANDING WHEELS	07458201	DPW - ELIGIBLE	100.53.30397.3501	172.76
01/06/2021	173433	AMERICAN WELDING AND GAS	TORCH GAS	07465649	DPW - ELIGIBLE	100.53.30397.3501	30.22
01/06/2021	173433	AMERICAN WELDING AND GAS	CYL RENTALS	07474569	FLEET MAINTENANCE	100.53.30233.2912	256.95
01/06/2021	173433	AMERICAN WELDING AND GAS	SANDING WHEELS	07492361	DPW - ELIGIBLE	100.53.30397.3501	78.36
01/06/2021	173433	AMERICAN WELDING AND GAS	CYL RENTAL	07531885	FLEET MAINTENANCE	100.53.30233.2912	273.08
01/06/2021	173434	APPLIED INDUSTRIAL TECHNO	LUVJOY COUPLERS	7020174027	DPW - ELIGIBLE	100.53.30397.3501	46.98
01/06/2021	173435	ARAMARK UNIFORM SERVICES	UNIFORMS	6320001017	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	490.38
01/06/2021	173435	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001058	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	246.86
01/06/2021	173436	BADGER MOTORS	VEHICLE SEAT-USED	129669	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	250.00
01/06/2021	173437	BADGERLAND CONCRETE PRO	CONCRETE	8379	DPW - ELIGIBLE	100.53.30397.5155	300.00
01/06/2021	173438	BEAR GRAPHICS INC	RESOLUTION BOOK	0907025	CITY CLERKS OFFICE	100.51.12420.3001	963.60
01/06/2021	173439	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN	32301	PROPERTY CLAIMS	652.51.00936.5130	1,062.01
01/06/2021	173439	BUSHMAN ELECTRIC CRANE &	ADJUST/LEVEL STREET LIGHT BASE	32305	DPW - INELIGIBLE	100.53.30398.2302	108.00
01/06/2021	173439	BUSHMAN ELECTRIC CRANE &	SIGN LETTERS FOR ZENOFF	32329-S	PARKS DEPARTMENT	100.55.50200.5853	1,517.00
01/06/2021	173439	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN	32356	PROPERTY CLAIMS	652.51.00936.5130	1,268.98
01/06/2021	173439	BUSHMAN ELECTRIC CRANE &	BANNER	35958-5	FORESTRY DEPARTMENT	100.56.50100.3200	250.00
01/06/2021	173440	COMPLETE OFFICE OF WI INC	DESK PAD/MARKERS	805560	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	21.43
01/06/2021	173440	COMPLETE OFFICE OF WI INC	LETTER OPENERS	834447	COMPTROLLER-TREASURER	100.51.14520.3000	16.20
01/06/2021	173440	COMPLETE OFFICE OF WI INC	TAB-INSERTS	836599	HUMAN RESOURCES	100.51.10430.3000	5.79
01/06/2021	173441	COOPER OIL INC	DEF FULID	325137	FLEET MAINTENANCE	100.53.30233.3401	822.03
01/06/2021	173442	CRESCENT LANDSCAPE SUPP	PLAYGROUND CHIPS	025059	PARKS DEPARTMENT	100.55.50200.3751	2,220.00

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01/06/2021	173443	DECKER SUPPLY CO INC	SIGN SUPPLIES	912908	DPW - ELIGIBLE	100.53.30397.4801	786.71
01/06/2021	173444	EO JOHNSON COMPANY	PRINTING OVERAGES CLERK 7/1-9/30/2020	INV829103	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	532.86
01/06/2021	173445	EXPRESS RECYCLING SOLUTI	RECYCLE FREON	3106	RECYCLING	100.53.30633.2917	40.00
01/06/2021	173446	FAHRNER ASPHALT SEALERS L	CNTR PYMT-2020 PAVEMENT MAINT	CNTR PYMT	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	244,848.77
01/06/2021	173447	FASTENAL COMPANY	ICE CLEATS FOR SHOES	WISTE26620	DPW - ELIGIBLE	100.53.30397.3008	24.99
01/06/2021	173447	FASTENAL COMPANY	FIRST AID KIT	WISTE26654	DPW - ELIGIBLE	100.53.30397.3008	6.39
01/06/2021	173447	FASTENAL COMPANY	BOLTS	WISTE26654	DPW - ELIGIBLE	100.53.30397.3501	.55
01/06/2021	173447	FASTENAL COMPANY	CHAINSAW CHAPS	WISTE26668	DPW - ELIGIBLE	100.53.30397.3008	167.69
01/06/2021	173448	FELTZ LUMBER CO INC	WOOD BOARDS	58013	PARKS DEPARTMENT	100.55.50200.3550	83.51
01/06/2021	173448	FELTZ LUMBER CO INC	SIGN BOARDS ZENOFF	58129	PARKS DEPARTMENT	100.55.50200.3550	488.25
01/06/2021	173448	FELTZ LUMBER CO INC	REC CENTER REMODEL SUPPLIES	58185	PARKS DEPARTMENT	100.55.50200.3550	64.61
01/06/2021	173448	FELTZ LUMBER CO INC	PINE TRIM	58238	PARKS DEPARTMENT	100.55.50200.3550	73.50
01/06/2021	173449	FERRELLGAS	PROPANE	1112944654	DPW - ELIGIBLE	100.53.30397.8700	131.18
01/06/2021	173450	FRANK'S HARDWARE	DRIVER BITS	A548311	PARKS DEPARTMENT	100.55.50200.3505	13.45
01/06/2021	173450	FRANK'S HARDWARE	FASTENERS/BITS	B490969	WILLETT ICE ARENA	249.55.50450.2702	24.00
01/06/2021	173450	FRANK'S HARDWARE	BULBS	B492298	WILLETT ICE ARENA	249.55.50450.2702	23.98
01/06/2021	173450	FRANK'S HARDWARE	PLIERS/NON REDUCER	B493347	WILLETT ICE ARENA	249.55.50450.2702	30.97
01/06/2021	173450	FRANK'S HARDWARE	BULBS	B496922	DPW - ELIGIBLE	100.53.30397.3550	8.99
01/06/2021	173450	FRANK'S HARDWARE	HAMMER DRILL	B497672	PARKS DEPARTMENT	100.55.50200.3505	369.99
01/06/2021	173451	GILLUND ENTERPRISES	PENETRANT LUBE	873941		100.16100	213.16
01/06/2021	173452	GRAYBAR ELECTRIC COMPAN	REPLACEMENT SOCKETS FOR STRONGS STREET LIGH	9319058158	DPW - INELIGIBLE	100.53.30398.2302	247.50
01/06/2021	173452	GRAYBAR ELECTRIC COMPAN	LED BULBS FOR STORNGS AVE ST LIGHTS	9319217603	DPW - INELIGIBLE	100.53.30398.2302	287.93
01/06/2021	173452	GRAYBAR ELECTRIC COMPAN	LAMP	9319217604	POLICE DEPARTMENT	100.52.20100.3501	17.64
01/06/2021	173452	GRAYBAR ELECTRIC COMPAN	LIGHT FIXTURE	9319262266	WILLETT ICE ARENA	249.55.50450.2702	104.76
01/06/2021	173452	GRAYBAR ELECTRIC COMPAN	LED BULBS	9319262267	DPW - INELIGIBLE	100.53.30398.2302	452.53
01/06/2021	173452	GRAYBAR ELECTRIC COMPAN	LIGHTING	9319308481	DPW - ELIGIBLE	100.53.30397.3550	252.52
01/06/2021	173453	JAY-MAR INC	PLUMBING PARTS FOR BRINE MACHINE	INV0148989	DPW - ELIGIBLE	100.53.30397.3501	450.10
01/06/2021	173453	JAY-MAR INC	SNAP IN VENT	INV0149139	FLEET MAINTENANCE	100.53.30233.3501	24.80
01/06/2021	173453	JAY-MAR INC	COUPLINGS	INV0149142	DPW - ELIGIBLE	100.53.30397.3501	310.72
01/06/2021	173454	KIMBALL MIDWEST	GRINDING DISC WHEEL	8478394	DPW - ELIGIBLE	100.53.30397.3505	16.77
01/06/2021	173455	LABLANCS SOUTH SIDE MOTO	CHAIN SAW HELMETS	0127743	DPW - ELIGIBLE	100.53.30397.3008	107.91
01/06/2021	173455	LABLANCS SOUTH SIDE MOTO	BRAKE LEVER	0127756	DPW - ELIGIBLE	100.53.30397.3501	16.08
01/06/2021	173455	LABLANCS SOUTH SIDE MOTO	CHAIN SAW	0127950	PARKS DEPARTMENT	100.55.50200.3505	269.95
01/06/2021	173455	LABLANCS SOUTH SIDE MOTO	BACK PACK BLOWER	0127963	DPW - ELIGIBLE	100.53.30397.3505	449.95
01/06/2021	173456	LEN DUDAS MOTORS INC	COLLANT RESIVOR CAP	153051	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	10.76
01/06/2021	173456	LEN DUDAS MOTORS INC	T CONNECTOR	153111	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	18.55
01/06/2021	173457	LONDERVILLE STEEL ENT	STEEL FOR BRINE SHED	585551	DPW - ELIGIBLE	100.53.30397.3550	867.57
01/06/2021	173457	LONDERVILLE STEEL ENT	STEEL	586039		100.16100	269.16
01/06/2021	173457	LONDERVILLE STEEL ENT	STEEL	586317	DPW - ELIGIBLE	100.53.30397.3501	115.95
01/06/2021	173458	MAHER WATER CORPORATION	WATER EXPENSE	211-1518	DPW - ELIGIBLE	100.53.30397.5000	16.00

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01/06/2021	173459	MID-STATE TRUCK SERVICE IN	HEATER CORE	210030P	FLEET MAINTENANCE	100.53.30233.3501	193.89
01/06/2021	173460	MOBILE SMALL ENGINE REPAI	2 PUSH MOWERS	INV DATED 1	PARKS DEPARTMENT	100.55.50200.3750	598.00
01/06/2021	173461	MSC INDUSTRIAL SUPPLY CO -	SILICONE FOAM SHEETS	27262753	FLEET MAINTENANCE	100.53.30233.3501	52.70
01/06/2021	173462	O'REILLY AUTO PARTS	SPARK PLUGS	22325-13177	POLICE DEPARTMENT	100.52.20100.3501	47.94
01/06/2021	173462	O'REILLY AUTO PARTS	TIRE PATCH CEMENT	2325-126800	DPW - ELIGIBLE	100.53.30397.3501	7.99
01/06/2021	173462	O'REILLY AUTO PARTS	STEERING TIE RODS	2325-126876	POLICE DEPARTMENT	100.52.20100.3501	129.86
01/06/2021	173462	O'REILLY AUTO PARTS	OIL FILTER	2325-126895		100.16100	7.93
01/06/2021	173462	O'REILLY AUTO PARTS	ENG OIL	2325-126908	POLICE DEPARTMENT	100.52.20100.3501	28.95
01/06/2021	173462	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-126912	POLICE DEPARTMENT	100.52.20100.3501	89.99
01/06/2021	173462	O'REILLY AUTO PARTS	AIR FILTERS	2325-127236		100.16100	32.96
01/06/2021	173462	O'REILLY AUTO PARTS	RADIATOR CAP	2325-127267	DPW - ELIGIBLE	100.53.30397.3501	5.36
01/06/2021	173462	O'REILLY AUTO PARTS	AIR FILTERS	2325-127392	FIRE DEPARTMENT	100.52.25270.3501	45.98
01/06/2021	173462	O'REILLY AUTO PARTS	SPARK PLUG	2325-127419	DPW - ELIGIBLE	100.53.30397.3501	3.79
01/06/2021	173462	O'REILLY AUTO PARTS	SPARK PLUG	2325-127434	DPW - ELIGIBLE	100.53.30397.3501	26.53
01/06/2021	173462	O'REILLY AUTO PARTS	CREDIT	2325-131257	DPW - ELIGIBLE	100.53.30397.3501	9.74-
01/06/2021	173462	O'REILLY AUTO PARTS	FILTERS	2325-131386		100.16100	124.21
01/06/2021	173462	O'REILLY AUTO PARTS	FILTERS	2325-131777		100.16100	80.48
01/06/2021	173462	O'REILLY AUTO PARTS	THERMOSTAT HOUSING	2325-131778	DPW - ELIGIBLE	100.53.30397.3501	77.06
01/06/2021	173462	O'REILLY AUTO PARTS	CREDIT	2325-131788	DPW - ELIGIBLE	100.53.30397.3501	77.06-
01/06/2021	173462	O'REILLY AUTO PARTS	COMPRESSOR OIL	2325-131789	FLEET MAINTENANCE	100.53.30233.3401	31.98
01/06/2021	173462	O'REILLY AUTO PARTS	ENGINE MOTOR OIL	2325-131851	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	53.97
01/06/2021	173462	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-131868	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	114.37
01/06/2021	173462	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS/COLLANT/HOSE CONNECTORS	2325-131942	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	139.34
01/06/2021	173462	O'REILLY AUTO PARTS	CREDIT	2325-131982	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	28.00-
01/06/2021	173462	O'REILLY AUTO PARTS	CREDIT	2325-131983	DPW - ELIGIBLE	100.53.30397.3501	18.99-
01/06/2021	173462	O'REILLY AUTO PARTS	AIR BLOW GUN	2325-132021	DPW - ELIGIBLE	100.53.30397.3505	16.35
01/06/2021	173462	O'REILLY AUTO PARTS	CABIN FILTERS	2325-132122		100.16100	60.52
01/06/2021	173462	O'REILLY AUTO PARTS	SEALED BEAMS	2325-132220	FLEET MAINTENANCE	100.53.30233.3501	5.53
01/06/2021	173462	O'REILLY AUTO PARTS	SEALED BEAMS	2325-132220		100.16100	5.54
01/06/2021	173462	O'REILLY AUTO PARTS	HEAD LAMP	2325-132795	DPW - ELIGIBLE	100.53.30397.3505	14.99
01/06/2021	173462	O'REILLY AUTO PARTS	BATTERY	2325-132802		100.16100	115.66
01/06/2021	173462	O'REILLY AUTO PARTS	PEN LIGHTS	2325-132803	DPW - ELIGIBLE	100.53.30397.3505	35.98
01/06/2021	173462	O'REILLY AUTO PARTS	FILTERS	2325-132817		100.16100	42.68
01/06/2021	173462	O'REILLY AUTO PARTS	FILTERS	2325-132817	DPW - ELIGIBLE	100.53.30397.3501	8.96
01/06/2021	173462	O'REILLY AUTO PARTS	OIL FILTERS	2325-132904		100.16100	8.19
01/06/2021	173462	O'REILLY AUTO PARTS	CABIN FILTER	2325-133044		100.16100	30.26
01/06/2021	173463	POMP'S TIRE SERVICE INC	REPAIR TIRE ON 245 LOADER	1480004262	FLEET MAINTENANCE	100.53.30233.2912	421.00
01/06/2021	173464	REINDERS INC	TIRE	1858159-00	FLEET MAINTENANCE	100.53.30233.3502	111.85
01/06/2021	173465	ROBERTS IRRIGATION CO INC	TANKER FITTINGS	154868	FORESTRY DEPARTMENT	100.56.50100.5925	291.63
01/06/2021	173465	ROBERTS IRRIGATION CO INC	GASKET	154907	FORESTRY DEPARTMENT	100.56.50100.5925	4.40

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01/06/2021	173466	RUEKERT & MIELKE INC	DESIGN AND BIDDING TASK 2	134864	GEN CONSTRUCTION CHARGES	419.57.70841.8700	12,574.00
01/06/2021	173466	RUEKERT & MIELKE INC	CONSTRUCTION STAKING TASK 4	134865	GEN CONSTRUCTION CHARGES	419.57.70841.8700	6,015.78
01/06/2021	173467	SCAFFIDI MOTORS INC	HOOD/ENG INSULATORS	281375	FLEET MAINTENANCE	100.53.30233.3501	110.87
01/06/2021	173467	SCAFFIDI MOTORS INC	GASKET	282400	POLICE DEPARTMENT	100.52.20100.3501	4.26
01/06/2021	173467	SCAFFIDI MOTORS INC	THROTTLE BODY	282401	POLICE DEPARTMENT	100.52.20100.3501	57.59
01/06/2021	173467	SCAFFIDI MOTORS INC	OIL FILTERS	81410		100.16100	46.82
01/06/2021	173467	SCAFFIDI MOTORS INC	OIL FILTERS	82497		100.16100	152.25
01/06/2021	173467	SCAFFIDI MOTORS INC	PRESSURE SENSOR	82641	DPW - ELIGIBLE	100.53.30397.3501	142.28
01/06/2021	173467	SCAFFIDI MOTORS INC	FAN CONTROL UNIT	83641	DPW - ELIGIBLE	100.53.30397.3501	133.43
01/06/2021	173467	SCAFFIDI MOTORS INC	CREDIT	83652	DPW - ELIGIBLE	100.53.30397.3501	62.50-
01/06/2021	173467	SCAFFIDI MOTORS INC	FAN CLUTCH HOUSING	83680	DPW - ELIGIBLE	100.53.30397.3501	1,200.33
01/06/2021	173467	SCAFFIDI MOTORS INC	CREDIT	83681	DPW - ELIGIBLE	100.53.30397.3501	133.43-
01/06/2021	173467	SCAFFIDI MOTORS INC	BRACKETS/BLOCK	83760	DPW - ELIGIBLE	100.53.30397.3501	146.21
01/06/2021	173468	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT	36-125959	FLEET MAINTENANCE	100.53.30233.2912	84.95
01/06/2021	173468	SCHIERL TIRE & SERVICE CEN	TIRES	36-127355	FLEET MAINTENANCE	100.53.30233.3502	1,000.00
01/06/2021	173468	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-127557	FLEET MAINTENANCE	100.53.30233.3502	713.25
01/06/2021	173469	SCHILLING SUPPLY COMPANY	GLOVES/VESTS	800780-00		100.16100	225.97
01/06/2021	173470	SERVICE MOTOR COMPANY	PTO SHAFT	P21765	FLEET MAINTENANCE	100.53.30233.3501	406.00
01/06/2021	173471	SHERWIN-WILLIAMS CO, THE	TABLE PAINT	9874-8	PARKS DEPARTMENT	100.55.50200.3752	156.17
01/06/2021	173472	SPAULDING MANUFACTURING I	INDICATOR LIGHT	21249 KM	DPW - ELIGIBLE	100.53.30397.3501	25.95
01/06/2021	173472	SPAULDING MANUFACTURING I	TOOL HOLDER	21256 KM	DPW - ELIGIBLE	100.53.30397.3501	25.95
01/06/2021	173473	STEVENS POINT WATER AND	281 WASHINGTON AVE	203689 12/2	MISC CITY PROPERTIES	410.56.00755.2204	17.58
01/06/2021	173473	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	203997 12/2	FIRE DEPARTMENT	100.52.25270.2204	448.85
01/06/2021	173473	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	204093 12/2	GENERAL RECREATION	100.55.50490.2204	148.14
01/06/2021	173473	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	205238 12/2	GENERAL RECREATION	100.55.50490.2204	85.50
01/06/2021	173473	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	205240 12/2	GENERAL RECREATION	100.55.50490.2204	81.00
01/06/2021	173473	STEVENS POINT WATER AND	100 SIXTH AVE	205328 12/2	DPW - ELIGIBLE	100.53.30397.2204	209.55
01/06/2021	173473	STEVENS POINT WATER AND	100 SIXTH AVE	205359 12/2	DPW - ELIGIBLE	100.53.30397.2204	82.77
01/06/2021	173473	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	205661 12/2	GENERAL RECREATION	100.55.50490.2204	17.58
01/06/2021	173473	STEVENS POINT WATER AND	FOX THEATRE-1116 MAIN ST	205692 12/2	MISC CITY PROPERTIES	410.56.00755.2204	17.58
01/06/2021	173473	STEVENS POINT WATER AND	CENTERPOINT & THIRD	205786 12/2	GENERAL RECREATION	100.55.50490.2204	262.95
01/06/2021	173473	STEVENS POINT WATER AND	941 MICHIGAN AVE	206154 12/2	GENERAL RECREATION	100.55.50490.2204	133.51
01/06/2021	173473	STEVENS POINT WATER AND	216 FRANKLIN ST	206449 12/2	MISC CITY PROPERTIES	410.56.00755.2204	17.58
01/06/2021	173473	STEVENS POINT WATER AND	ROUNDABOUT	206607 12/2	DPW - ELIGIBLE	100.53.30397.2204	415.93
01/06/2021	173473	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	207549 12/2	GENERAL RECREATION	100.55.50490.2204	82.50
01/06/2021	173473	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	208068 12/2	GENERAL RECREATION	100.55.50490.2204	75.00
01/06/2021	173473	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	208069 12/2	GENERAL RECREATION	100.55.50490.2204	416.38
01/06/2021	173473	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	208070 12/2	GENERAL RECREATION	100.55.50490.2204	144.17
01/06/2021	173473	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	208071 12/2	GENERAL RECREATION	100.55.50490.2204	82.33
01/06/2021	173473	STEVENS POINT WATER AND	PFIFFNER BUILDING	208387 12/2	GENERAL RECREATION	100.55.50490.2204	149.92

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/06/2021	173473	STEVENS POINT WATER AND	924 CROSBY AVE	208421	GENERAL RECREATION	100.55.50490.2204	331.03
01/06/2021	173473	STEVENS POINT WATER AND	PFIFFNER PARK WOMENS RESTRM	208422 12/2	GENERAL RECREATION	100.55.50490.2204	363.85
01/06/2021	173473	STEVENS POINT WATER AND	CENTERPOINT & SECOND	208434 12/2	GENERAL RECREATION	100.55.50490.2204	41.94
01/06/2021	173473	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	208435 12/2	GENERAL RECREATION	100.55.50490.2204	91.50
01/06/2021	173473	STEVENS POINT WATER AND	MAIN & CENTERPOINT	208436 12/2	GENERAL RECREATION	100.55.50490.2204	254.25
01/06/2021	173473	STEVENS POINT WATER AND	PFIFFNER PARK IRRIGATION	208485 12/2	GENERAL RECREATION	100.55.50490.2204	606.34
01/06/2021	173473	STEVENS POINT WATER AND	PFIFFNER PARK	208486 12/2	GENERAL RECREATION	100.55.50490.2204	41.94
01/06/2021	173473	STEVENS POINT WATER AND	1200 CROSBY AVE	208487 12/2	ARTS CENTER	251.55.00375.2200	111.22
01/06/2021	173473	STEVENS POINT WATER AND	LINDBERGH MEDIAN	208613 12/2	GENERAL RECREATION	100.55.50490.2204	82.50
01/06/2021	173473	STEVENS POINT WATER AND	VETERANS PARK	208837 12/2	GENERAL RECREATION	100.55.50490.2204	43.44
01/06/2021	173473	STEVENS POINT WATER AND	MORTON PARK	208847 12/2	GENERAL RECREATION	100.55.50490.2204	499.27
01/06/2021	173473	STEVENS POINT WATER AND	FOREST CEMETERY	208848 12/2	FOREST CEMETERY	100.54.40910.3500	75.00
01/06/2021	173473	STEVENS POINT WATER AND	FOREST CEMETERY	208849 12/2	FOREST CEMETERY	100.54.40910.3500	76.50
01/06/2021	173473	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	208866 12/2	GENERAL RECREATION	100.55.50490.2204	43.44
01/06/2021	173473	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	208871 12/2	GENERAL RECREATION	100.55.50490.2204	60.98
01/06/2021	173473	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	208872 12/2	GENERAL RECREATION	100.55.50490.2204	269.52
01/06/2021	173473	STEVENS POINT WATER AND	IVERSON PARK	208873 12/2	GENERAL RECREATION	100.55.50490.2204	132.00
01/06/2021	173473	STEVENS POINT WATER AND	IVERSON PARK	208874 12/2	GENERAL RECREATION	100.55.50490.2204	560.40
01/06/2021	173473	STEVENS POINT WATER AND	GIRL SCOUT LODGE	208875 12/2	GENERAL RECREATION	100.55.50490.2204	41.94
01/06/2021	173473	STEVENS POINT WATER AND	HILLTOP MEDIAN	208876 12/2	GENERAL RECREATION	100.55.50490.2204	215.02
01/06/2021	173473	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	208891 12/2	GENERAL RECREATION	100.55.50490.2204	75.00
01/06/2021	173473	STEVENS POINT WATER AND	WILLETT ICE ARENA	208892 12/2	SWIMMING POOL EXP	100.55.50421.2204	2,134.98
01/06/2021	173473	STEVENS POINT WATER AND	1000 MINNESOTA AVE	208893 12/2	WILLETT ICE ARENA	249.55.50450.2204	379.70
01/06/2021	173473	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	208894 12/2	GENERAL RECREATION	100.55.50490.2204	331.03
01/06/2021	173473	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	208896 12/2	GENERAL RECREATION	100.55.50490.2204	128.04
01/06/2021	173473	STEVENS POINT WATER AND	933 MICHIGAN AVE	208897 12/2	POLICE FACILITY	100.52.20105.2204	517.01
01/06/2021	173473	STEVENS POINT WATER AND	CITY GARAGE	208929 12/2	DPW - ELIGIBLE	100.53.30397.2204	309.37
01/06/2021	173473	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	208931 12/2	GENERAL RECREATION	100.55.50490.2204	128.04
01/06/2021	173473	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	208933 12/2	GENERAL RECREATION	100.55.50490.2204	935.58
01/06/2021	173473	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	208934 12/2	GENERAL RECREATION	100.55.50490.2204	128.04
01/06/2021	173473	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	208935 12/2	GENERAL RECREATION	100.55.50490.2204	44.94
01/06/2021	173473	STEVENS POINT WATER AND	MONROE & CHURCH ST	208937 12/2	GENERAL RECREATION	100.55.50490.2204	43.44
01/06/2021	173473	STEVENS POINT WATER AND	1000 MINNESOTA AVE	208985 12/2	WILLETT ICE ARENA	249.55.50450.2204	84.00
01/06/2021	173473	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	209311 12/23	GENERAL RECREATION	100.55.50490.2204	126.00
01/06/2021	173473	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	209312 12/2	GENERAL RECREATION	100.55.50490.2204	119.32
01/06/2021	173473	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	209313 12/2	GENERAL RECREATION	100.55.50490.2204	84.00
01/06/2021	173473	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	209314 12/2	GENERAL RECREATION	100.55.50490.2204	141.00
01/06/2021	173473	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	209315 12/2	GENERAL RECREATION	100.55.50490.2204	155.70
01/06/2021	173473	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	210221 12/2	GENERAL RECREATION	100.55.50490.2204	75.00
01/06/2021	173473	STEVENS POINT WATER AND	COLLEGE & PRENTICE	210229 12/2	GENERAL RECREATION	100.55.50490.2204	87.00

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01/06/2021	173473	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	210731 12/2	GENERAL RECREATION	100.55.50490.2204	98.91
01/06/2021	173473	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	211678 12/23	GENERAL RECREATION	100.55.50490.2204	198.00
01/06/2021	173473	STEVENS POINT WATER AND	800 MAIN ST	212188 12/2	OTHER GENERAL GOVERNMENT	100.51.19900.5910	123.74
01/06/2021	173473	STEVENS POINT WATER AND	100 SIXTH AVE	212211 12/23	DPW - ELIGIBLE	100.53.30397.2204	1,606.60
01/06/2021	173473	STEVENS POINT WATER AND	102 6TH AVE	213050 12/2	DPW - ELIGIBLE	100.53.30397.2204	163.86
01/06/2021	173473	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	213092 12/2	OTHER GENERAL GOVERNMENT	100.51.19900.5910	19.51
01/06/2021	173473	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	273099 12/2	GENERAL RECREATION	100.55.50490.2205	1,970.62
01/06/2021	173473	STEVENS POINT WATER AND	1009 SECOND ST	280478 12/2	MISCELLANEOUS EXPENSES	246.56.00600.2204	27.56
01/06/2021	173474	T2 SYSTEMS INC	ROVR RETURNS DEC 2020	R014178	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
01/06/2021	173475	TRANSMOTION LLC	MAKE UP HYD HOSE	630616	FLEET MAINTENANCE	100.53.30233.2912	423.61
01/06/2021	173476	TRUCK EQUIPMENT	SANDER SPINNER MOTORS	925684-00		100.16100	556.08
01/06/2021	173477	WERNER ELECTRIC SUPPLY C	TIME CHECKS FOR X-MAS LIGHTS	S6322706.00	DPW - INELIGIBLE	100.53.30398.2302	644.82
01/06/2021	173478	WISCONSIN LEGAL SERVICES	PROCESS SERVICE FEES BIELEN CASE	07533 12/26/	CITY ATTORNEY	100.51.00300.2002	369.40
01/06/2021	173479	WISCONSIN MEDIA	PUBLICATIONS	0003621208	RECYCLING	100.53.30633.3200	243.62
01/06/2021	173480	WIZA, MICHAEL	MILEAGE REIMB 7/1-12/31/2020	INV DATED 1	MAYORS OFFICE	100.51.10410.3301	313.40
01/06/2021	173481	WOOD STREET RENTAL CENTE	FILTERS	91334-1	FIRE DEPARTMENT	100.52.25270.3501	16.99
01/06/2021	173481	WOOD STREET RENTAL CENTE	PROPANE	91640-1	DPW - ELIGIBLE	100.53.30397.4801	64.00
01/06/2021	173482	WORZALLA, DAVE	DRIVERS LICENSE RENEWAL-2020	2020 WORZ	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3020	40.00
01/06/2021	173483	WROBLEWSKI CONCRETE CO	CNTR PYMT-20 SIDEWALK CONTINUATION PRJ	CNTR PYMT	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	41,560.52
01/06/2021	173484	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRES	0182484-IN	DPW - ELIGIBLE	100.53.30397.3702	2,840.00
01/06/2021	173484	ZARNOTH BRUSH WORKS INC	BROOM	0182831-IN		100.16100	512.00
01/06/2021	173485	ZBLEWSKI BROS LLC	OAK REMOVAL	28693	FORESTRY DEPARTMENT	100.56.50100.2928	3,025.00
01/06/2021	173485	ZBLEWSKI BROS LLC	ASH REMOVAL-MEAD PARK	28693	FORESTRY DEPARTMENT	100.56.50100.5925	2,625.00
01/13/2021	173486	ARNDT, KRAIG	UNIFORM REIMB - PANTS	UNIFORM20	AMBULANCE	100.52.25300.1670	101.03
01/13/2021	173487	BATTERIES PLUS	GARAGE DOOR OPENER BATTERIES	P33524518	AMBULANCE	100.52.25300.3025	6.49
01/13/2021	173488	DAHMS, ARTHUR	UNIFORM REIMB - PANTS, SOCKS, RUNNING SHOES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	227.00
01/13/2021	173489	FLEISNER, DUSTIN J	UNIFORM REIMB - PANTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	45.55
01/13/2021	173490	FRANK'S HARDWARE	TRASH CAN	A546916	FIRE DEPARTMENT	100.52.25270.3001	9.49
01/13/2021	173490	FRANK'S HARDWARE	FUSE	A546916	FIRE DEPARTMENT	100.52.25270.5650	4.79
01/13/2021	173490	FRANK'S HARDWARE	BOLTS FOR EXTRICATION EQUIPMENT	B496191	FIRE DEPARTMENT	100.52.25270.3651	1.20
01/13/2021	173491	GEMZA III, JOSEPH	UNIFORM REIMB - DEPT T-SHIRT, SHOES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	146.59
01/13/2021	173492	IMAGETREND INC	ANNUAL FEE: VAULT RECORDS WITH ATTACHMENTS	125971	AMBULANCE	100.52.25300.2907	800.00
01/13/2021	173493	PEDIATRIC EMERGENCY STAN	HANDTEVY INSTRUCTOR TRAINING COURSE AND INSTR	INV-3624	AMBULANCE	100.52.25300.5910	2,675.00
01/13/2021	173494	QUALITY RESOURCE GROUP	AMBULANCE PUBLIC EDUCATION - EMS WEEK	1989913	AMBULANCE	100.52.25300.5650	4,675.00
01/13/2021	173495	SAFE LIFE DEFENSE	RTF PLATE CARRIERS	497452	AMBULANCE	100.52.25300.3025	912.60
01/13/2021	173496	SOS TECHNOLOGIES	EMS TRAINING PROPS	186189	AMBULANCE	100.52.25300.5650	393.50
01/13/2021	173497	THOMSON, JUSTIN	UNIFORM REIMB - SHORTS, BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
01/13/2021	173498	TKK ELECTRONICS LLC	THERMAL PRINTERS (3)	140732	AMBULANCE	100.52.25300.2800	1,660.59
01/13/2021	173498	TKK ELECTRONICS LLC	GETAC COMPUTER - V110 G6 (BEN M)	140735	AMBULANCE	100.52.25300.2800	3,515.00
01/13/2021	173499	UNIFORM SHOPPE OF GRN BA	WEINKE - INTIAL ISSUE SHOES	306315	FIRE DEPARTMENT	100.52.25270.1670	100.00

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01/13/2021	173499	UNIFORM SHOPPE OF GRN BA	PETKOFF - INITIAL ISSUE SHOES	306316	AMBULANCE	100.52.25300.1670	100.00
01/13/2021	173500	WESTPHAL, SHANE	UNIFORM REIMB - PANTS, SHORTS, JOB SHIRT	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
01/13/2021	173501	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C20-08268, C20-08397, C20-08369,	SPPD 12/01/	POLICE DEPARTMENT	100.52.20100.5710	211.60
01/13/2021	173502	AUTOMATED LOGIC CONTRAC	BELIMO ACTUATOR	309265	POLICE FACILITY	100.52.20105.3550	154.40
01/13/2021	173503	BROOKS, BRIAN	BOOK REIMB - FALL 2020	BOOKS2020	POLICE DEPARTMENT	100.52.20100.5912	118.06
01/13/2021	173503	BROOKS, BRIAN	TUITION REIMB - FALL 2020	TUITION202	POLICE DEPARTMENT	100.52.20100.5912	4,062.00
01/13/2021	173504	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636120	POLICE DEPARTMENT	100.52.20100.2212	84.45
01/13/2021	173505	COMPLETE OFFICE OF WI INC	PLANNER & CALENDARS (11)	761615	POLICE DEPARTMENT	100.52.20100.3001	242.01
01/13/2021	173505	COMPLETE OFFICE OF WI INC	WALL DRY ERASE CALENDARS (2)	826509	POLICE DEPARTMENT	100.52.20100.3001	38.38
01/13/2021	173506	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	41467	POLICE DEPARTMENT	100.52.20100.2932	90.00
01/13/2021	173507	FOX VALLEY TECHNICAL COLL	REGIST - DROSSEL (DRONE CERTIFICATION)	TPB0000614	POLICE DEPARTMENT	100.52.20100.5907	445.00
01/13/2021	173508	FRANK'S HARDWARE	TORX SCREWDRIVER	A547126	POLICE FACILITY	100.52.20105.3550	11.99
01/13/2021	173508	FRANK'S HARDWARE	FASTENERS	B495097	POLICE FACILITY	100.52.20105.3550	1.89
01/13/2021	173508	FRANK'S HARDWARE	FURNACE FILTERS (21)	B495632	POLICE FACILITY	100.52.20105.3550	105.00
01/13/2021	173509	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9319080047	POLICE FACILITY	100.52.20105.3550	181.60
01/13/2021	173510	KLEIN, JUSTIN	MILEAGE REIMB - 12/14/20-12/15/20 SEARCH WARRANTS	MILEAGE12	POLICE DEPARTMENT	100.52.20100.5907	45.00
01/13/2021	173511	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE T	MAINT 11/12/	POLICE FACILITY	100.52.20105.2922	701.50
01/13/2021	173512	PLASKI AND SONS	SNOW REMOVAL 11/24/20	2074	POLICE FACILITY	100.52.20105.2922	245.10
01/13/2021	173512	PLASKI AND SONS	SNOW REMOVAL 11/24/20	2074	933 MICHIGAN AVE	410.56.00725.2922	39.90
01/13/2021	173513	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - NOVEMBER	23879	POLICE DEPARTMENT	100.52.20100.2200	28.39
01/13/2021	173514	T2 SYSTEMS INC	HANDHELD PRINTERS (3) RETURNED (1)	HW112953	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	2,866.33
01/13/2021	173514	T2 SYSTEMS INC	CREDIT MEMO - RETURNED PRINTER	HWCR10051	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	883.00-
01/13/2021	173515	UNIFORM SHOPPE OF GRN BA	POLOS FOR CSO'S (6)	305696	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3801	286.75
01/13/2021	173516	VOHNE LICHE KENNELS INC	RECERTIFICATION FOR HANDLER BALLEW & K-9 BARRY	16998	POLICE DEPARTMENT	100.52.20100.5712	750.00
01/13/2021	173517	WAUKESHA COUNTY TECHNIC	REGIST - KLEIN (SEARCH WARRANTS)	S0732383	POLICE DEPARTMENT	100.52.20100.5907	160.00
01/13/2021	173518	WISCONSIN MECHANICAL SOL	LABOR & MATERIALS - NO COOLING IN SERVER ROOM	2069	POLICE FACILITY	100.52.20105.2922	591.05
01/13/2021	173518	WISCONSIN MECHANICAL SOL	LABOR FOR FALL/HEATING PREVENTATIVE MAINTENAN	2071	POLICE FACILITY	100.52.20105.2922	880.00
01/13/2021	173519	ZINGLER, TREVOR	REIMB FOR GLASSES DAMAGED ON DUTY C20-08807	DAMAGED2	POLICE DEPARTMENT	100.52.20100.3801	263.13
01/13/2021	173520	AMERICAN WORKING DOGS IN	1 YEAR MEMBERSHIP OF AMERICAN WORKING DOGS &	6424	POLICE DEPARTMENT	100.52.20100.5710	150.00
01/13/2021	173521	LEADSONLINE	ANNUAL LEADS ONLINE - TOTALTRACK INVESTIGATION	259007	POLICE DEPARTMENT	100.52.20100.2907	2,238.00
01/13/2021	173522	GREAT WESTERN STATES SUP	PUBLIC EDUCATION - PENS	8209	AMBULANCE	100.52.25300.5650	524.70
01/13/2021	173523	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4062050	FIRE DEPARTMENT	100.52.25270.2902	22.50
01/13/2021	173523	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4062050	AMBULANCE	100.52.25300.2902	22.50
01/13/2021	173523	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4067321	FIRE DEPARTMENT	100.52.25270.2902	27.50
01/13/2021	173523	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4067321	AMBULANCE	100.52.25300.2902	27.50
01/19/2021	173524	A.M. LEONARD INC	SAFETY CONES	C120134005	FORESTRY DEPARTMENT	100.56.50100.3758	196.00
01/19/2021	173525	ABR EMPLOYMENT SERVICES	LTE WAGES-CLK	208882	CITY CLERKS OFFICE	100.51.12420.1411	823.68
01/19/2021	173526	ACCURATE SUSPENSION WAR	FITTINGS	2015954	DPW - ELIGIBLE	100.53.30397.3501	5.02
01/19/2021	173527	ADVANCED DISPOSAL	RECYCLING	M300007605	RECYCLING	100.53.30633.2917	395.17
01/19/2021	173528	ALCHEMY COMMUNITY TRANS	STEVENS POINT STRATEGIC PLAN	131147	CAPITAL OUTLAY - GENERAL	401.57.70140.8939	8,190.50

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01/19/2021	173529	ANDERSON, STEVE	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALE 1	ARTS CENTER	251.55.00375.5856	168.00
01/19/2021	173530	ASCENSION ST MICHAEL'S HO	WELLNESS 2020	163220	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	217.00
01/19/2021	173530	ASCENSION ST MICHAEL'S HO	WELLNESS 2020	163240	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,433.50
01/19/2021	173530	ASCENSION ST MICHAEL'S HO	DOT RANDOM 2020-UTLITY EE	163319		100.13900	109.00
01/19/2021	173530	ASCENSION ST MICHAEL'S HO	DOT RANDOM 2020-PARKS EE	163319	OTHER GENERAL GOVERNMENT	100.51.19900.2100	130.00
01/19/2021	173531	AUSTIN, LARRY	CONTRACTED ABATEMENT 12/2020	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.2927	117.72
01/19/2021	173532	BAKER TILLY VIRCHOW KRAUS	POSITION EVALUATION 2020	BT1737213	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,205.00
01/19/2021	173533	BARNARD, JANE	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	9.80
01/19/2021	173534	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT INSP CHARGES-10/10/20-1/9/21	INV113925	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	273.03
01/19/2021	173535	BECHER-HOPPE ASSOCIATES I	PLOVER RIVER X'ING PRJ	22206	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	2,200.00
01/19/2021	173536	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	INV DATED 1	1466 WATER ST	410.56.00650.2922	430.14
01/19/2021	173537	CHETS PLUMBING & HEATING I	ROOF TOP DIAGNOSE/REPAIR-ARENA	53859	WILLETT ICE ARENA	249.55.50450.2702	987.00
01/19/2021	173538	COMMUNITY FOUNDATION OF	SCULPTURE PARK 2020 OVR PAYMENT	2020 OVRPY		100.48.50211.51	30.67
01/19/2021	173539	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3059767	DPW - ELIGIBLE	100.53.30397.2200	518.90
01/19/2021	173540	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL COUNSEL 2020	2841	OTHER GENERAL GOVERNMENT	100.51.19900.2903	2,200.00
01/19/2021	173540	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL 2021	2841-2021	OTHER GENERAL GOVERNMENT	100.51.19900.2903	240.00
01/19/2021	173541	DISALVO, MARY	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	24.50
01/19/2021	173542	ECKERMAN, JAN	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	105.00
01/19/2021	173543	EMPLOYEE RESOURCE CENTE	DEC 2020 EAP	ERC-1220-1	OTHER GENERAL GOVERNMENT	100.51.19900.2150	652.65
01/19/2021	173544	EO JOHNSON COMPANY	PRINTING OVERAGES CLK-10/20-12/2020	INV875722	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	823.26
01/19/2021	173545	FELTZ LUMBER CO INC	WOOD TRIM	58256	PARKS DEPARTMENT	100.55.50200.3550	21.00
01/19/2021	173546	FIRST SUPPLY LLC	PVC ELBOW/BALL VALVE	12509189-00	FLEET MAINTENANCE	100.53.30233.3501	129.42
01/19/2021	173547	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0086	ASSESSOR	100.51.16530.2901	4,500.00
01/19/2021	173548	GREEN, JANET	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALE 1	ARTS CENTER	251.55.00375.5856	45.50
01/19/2021	173549	GREMMER & ASSOCIATES INC	PROFESSIONAL SVC	2 21	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	17,400.00
01/19/2021	173550	HEIG, ARLENE	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	51.80
01/19/2021	173551	HEIG, VINCENT	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	11.90
01/19/2021	173552	IRON MOUNTAIN INC	FILER-DIGITAL CONNVERSION	99C8475	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,270.32
01/19/2021	173552	IRON MOUNTAIN INC	FILER-DIGITAL CONNVERSION	DCNB282	COMMUNITY DEVELOPMENT	100.52.18400.2927	192.96
01/19/2021	173553	JAEGER, GAIL	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	48.30
01/19/2021	173554	JOHNSON TOWING	TOW SQUAD 404	90501	FLEET MAINTENANCE	100.53.30233.3504	75.00
01/19/2021	173555	KLUG, GREGORY A	DEER CULLING CONTRACTOR 09/20-12/20	7	ANIMAL CONTROL	100.54.40100.5862	1,755.00
01/19/2021	173556	LASKA, BEV	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	105.00
01/19/2021	173557	MARKET & JOHNSON INC	NORTH SIDE YARD SOIL REMEDIATION	37772	DEVELOPER EXPENSES	420.56.00900.5009	239,232.31
01/19/2021	173558	MARKOWSKI, CINDY	ART SALES-LIGHT IS RETURNING 2020	ART SALES	ARTS CENTER	251.55.00375.5856	33.60
01/19/2021	173559	MCDONALD TITLE COMPANY IN	TITLE SEARCH-1917/1919 BLUEBELL RAZE ORDER	38745	COMMUNITY DEVELOPMENT	100.52.18400.2929	100.00
01/19/2021	173559	MCDONALD TITLE COMPANY IN	TITLE SEARCH-1568 WATER ST RAZE ORDER	39104	COMMUNITY DEVELOPMENT	100.52.18400.2929	100.00
01/19/2021	173560	MCKAY NURSERY	PARK TREE	08-26-20064	FORESTRY DEPARTMENT	100.56.50100.4511	2,435.00
01/19/2021	173560	MCKAY NURSERY	PARK TREE DELIVERY FEE	10-21-20082	FORESTRY DEPARTMENT	100.56.50100.4511	225.00
01/19/2021	173561	MCKNIGHT, JAMES	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	4.20

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01/19/2021	173562	MENARDS	LUMBER FOR LEAN TO	39442	FORESTRY DEPARTMENT	100.56.50100.3758	523.95
01/19/2021	173563	MENZEL, JAMES	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	199.50
01/19/2021	173564	NEGAARD, KATHRYN	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
01/19/2021	173565	NICKLES, RICK	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	4.90
01/19/2021	173566	NORTH SIDE YARD LLC	NORTH SIDE YARD ENVIRONMENTAL MANAGEMENT	16403	DEVELOPER EXPENSES	420.56.00900.5009	19,204.48
01/19/2021	173566	NORTH SIDE YARD LLC	NORTH SIDE YARD ENVIRONMENTAL MANAGEMENT	16650	DEVELOPER EXPENSES	420.56.00900.5009	20,613.35
01/19/2021	173566	NORTH SIDE YARD LLC	NORTH SIDE YARD ENVIRONMENTAL MANAGEMENT	16886	DEVELOPER EXPENSES	420.56.00900.5009	4,277.50
01/19/2021	173566	NORTH SIDE YARD LLC	NORTH SIDE YARD ENVIRONMENTAL MANAGEMENT	17088	DEVELOPER EXPENSES	420.56.00900.5009	2,062.50
01/19/2021	173566	NORTH SIDE YARD LLC	NORTH SIDE YARD ENVIROMENTAL MANAGEMENT	17411	DEVELOPER EXPENSES	420.56.00900.5009	577.50
01/19/2021	173566	NORTH SIDE YARD LLC	NORTH SIDE YARD ENVIROMENTAL MANAGEMENT	17777	DEVELOPER EXPENSES	420.56.00900.5009	2,252.50
01/19/2021	173566	NORTH SIDE YARD LLC	NORTH SIDE YARD ENVIROMENTAL MANAGEMENT	18096	DEVELOPER EXPENSES	420.56.00900.5009	1,355.00
01/19/2021	173566	NORTH SIDE YARD LLC	NORTH SIDE YARD ENVIRONMENTAL MANAGEMENT	18445	DEVELOPER EXPENSES	420.56.00900.5009	1,435.00
01/19/2021	173566	NORTH SIDE YARD LLC	NORTH SIDE YARD ENVIROMENTAL MANAGEMENT	18626	DEVELOPER EXPENSES	420.56.00900.5009	617.50
01/19/2021	173567	NORTH, JOAN	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	56.00
01/19/2021	173568	NUMMELIN TESTING SERVICES	BUKOLT PLAYGROUND SOIL	15716	PARK/REC ADMINISTRATION	100.55.50300.5930	575.00
01/19/2021	173569	PEOPLE'S MEAT MARKET	DEER PROCESSING	6881	ANIMAL CONTROL	100.54.40100.5862	1,620.00
01/19/2021	173570	POINT EMBROIDERY & SCREE	HIGH VIZ SITE JACKETS-INSP	INV DATED 1	COMMUNITY DEVELOPMENT	100.52.18400.3025	492.45
01/19/2021	173571	PORTAGE COUNTY GAZETTE	PUBLIC INVOLVEMENT MTG 2021 PRJ	56094-12-20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	274.80
01/19/2021	173572	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 12/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	27,406.96
01/19/2021	173572	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 12/3	PARKS DEPARTMENT	100.55.50200.5750	149.52
01/19/2021	173573	PRAIS-HINTZ, ERIN	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	25.50
01/19/2021	173574	PRECISE MRM LLC	GPS FEES	200-1028873	FLEET MAINTENANCE	100.53.30233.2912	543.21
01/19/2021	173575	RONCHETTO, JAN	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	35.00
01/19/2021	173576	SALCHERT, ANDREA	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	263.90
01/19/2021	173577	SHERWIN-WILLIAMS CO, THE	PAINT FOR FORESTRY OFFICE	8206-4	FORESTRY DEPARTMENT	100.56.50100.3758	43.35
01/19/2021	173578	SPECKMAN-HEIL, SUSIE	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	67.55
01/19/2021	173579	STEVENS POINT CITY TIMES A	GARBAGE SCHEDULE	00033628-12	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	234.38
01/19/2021	173579	STEVENS POINT CITY TIMES A	EXHIBIT ADV	00055158-12	ARTS CENTER	251.55.00375.5856	399.00
01/19/2021	173580	STEVENS POINT CONVENTION	TABLES	5289	PARK/REC ADMINISTRATION	100.55.50300.3000	160.00
01/19/2021	173581	STEVENS POINT WATER AND	INSTALL SEWER LATERAL-700 BLK FREDERICK	0000087	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5035	1,115.11
01/19/2021	173581	STEVENS POINT WATER AND	INSTALL NEW CURB STOP-700 BLOCK FREDRICK	0000089	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5035	1,150.00
01/19/2021	173581	STEVENS POINT WATER AND	DIGGERS TICKETS	69	DPW - INELIGIBLE	100.53.30398.2210	421.60
01/19/2021	173582	STEWART-TULLY, CAROL	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	260.40
01/19/2021	173583	SUPERIOR CHEMICAL CORPO	GENERAL DISINFECTANT SPRAY	285956	WILLETT ICE ARENA	249.55.50450.3551	359.95
01/19/2021	173584	UNITED MAILING SERVICES IN	DEC 2020 POSTAGE ST PT	182785	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,477.19
01/19/2021	173584	UNITED MAILING SERVICES IN	DEC 2020 MUNI COURT POSTAGE	182785	MUNICIPAL COURT	100.51.20010.3006	160.51
01/19/2021	173585	VANDELOOP, JEFF	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	220.50
01/19/2021	173586	WOLF, DEB	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	59.50
01/19/2021	173587	WRIGHT, DAVID	ART SALES-LIGHT IS RETURNING EXHIBIT 2020	ART SALES	ARTS CENTER	251.55.00375.5856	109.20
01/20/2021	173588	TRUCK EQUIPMENT	PLOW TRUCK BUILD	876574-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00

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01/22/2021	173589	PORTAGE COUNTY TREASURE	2021 DOG LICENSES SOLD 12/1/20-12/31/20 (5201-5505)	5201-5505		100.44.14201.51	3,270.00
01/22/2021	173590	JOHNSON TOWING	TOW VEHICLE FOR INVESTIGATION	90504	POLICE DEPARTMENT	100.52.20100.3504	95.00
01/22/2021	173591	STREICHER'S	AMMUNITION	I1468034	POLICE DEPARTMENT	100.52.20100.3609	1,029.98
01/22/2021	173591	STREICHER'S	9MM DUTY AMMO	I1468876	POLICE DEPARTMENT	100.52.20100.3609	776.70
01/22/2021	173592	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9870348865	POLICE & FIRE COMMISSION	100.51.21110.2203	15.46
01/22/2021	173592	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9870348865	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	131.47
01/22/2021	173592	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9870348865	POLICE DEPARTMENT	100.52.20100.2203	644.59
01/22/2021	173592	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9870348866	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.18
01/22/2021	173592	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9870348866	POLICE DEPARTMENT	100.52.20100.2203	447.75
01/27/2021	173593	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636010	POLICE DEPARTMENT	100.52.20100.2212	84.45
01/27/2021	173594	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGES FOR PATROL PRINTER	852203	POLICE DEPARTMENT	100.52.20100.3001	362.67
01/27/2021	173595	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - SCHULTZ, DROSSEL, MARCHEL	67910	POLICE DEPARTMENT	100.52.20100.3001	75.00
01/27/2021	173596	JOHNSON TOWING	TOW VHEICLE FOR INVESTIGATION (C21-00416)	90709	POLICE DEPARTMENT	100.52.20100.3504	85.00
01/27/2021	173597	NASSCO INC	BATH TISSUE, PAPER TOWELS	S2710960.00	POLICE FACILITY	100.52.20105.3550	143.56
01/27/2021	173598	NCCPA - NORTH CENTRAL CHI	2021 MEMBERSHIP DUES	2021 NCCPA	POLICE DEPARTMENT	100.52.20100.3202	25.00
01/27/2021	173599	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	012021	POLICE FACILITY	100.52.20105.2922	1,600.00
01/27/2021	173600	PER MAR SECURITY SERVICES	ANNUAL SECURITY MONITORING SERVICES - SPPD - 93	2424914	POLICE FACILITY	100.52.20105.2922	568.80
01/27/2021	173601	PUROCLEAN	CLEAN & SANITIZE POLICE SQUAD #16	6717	POLICE DEPARTMENT	100.52.20100.3604	100.00
01/27/2021	173602	STAR BUSINESS MACHINES IN	PINPOINT SCAN 3 LICENSE FOR RB PRINTER	114215	POLICE DEPARTMENT	100.52.20100.2800	199.00
01/27/2021	173603	WILEAG	FEE - WILEAG COMPLIANCE FEE FOR USE OF FORCE P	2021 FORCE	POLICE DEPARTMENT	100.52.20100.5000	100.00
01/27/2021	173604	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY OFFICER SUPPOR	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
01/27/2021	173605	KP APPLIANCE INC	GAS UPCHARGE FOR DRYER	23838	FIRE DEPARTMENT	100.52.25270.3550	35.00
01/27/2021	173605	KP APPLIANCE INC	GAS UPCHARGE FOR DRYER	23838	AMBULANCE	100.52.25300.3550	35.00
01/27/2021	173606	ALDRICH, TRACY	UNIFORM REIMB - SHOES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
01/27/2021	173607	COMPLETE OFFICE OF WI INC	PAPER, TAPE DISPENSER, BINDER CLIPS	848033	FIRE DEPARTMENT	100.52.25270.3001	20.28
01/27/2021	173607	COMPLETE OFFICE OF WI INC	PAPER, TAPE DISPENSER, BINDER CLIPS	848033	AMBULANCE	100.52.25300.3001	20.28
01/27/2021	173608	DALCO	WET MOPS (14)	3731875	FIRE DEPARTMENT	100.52.25270.3550	105.41
01/27/2021	173608	DALCO	WET MOPS (14)	3731875	AMBULANCE	100.52.25300.3550	105.41
01/27/2021	173609	EMC - EQUIPMENT MANAGEME	EXTRICATION TRIGGER-TR	58461	CAPITAL OUTLAY - FIRE	401.57.70220.8501	102.69
01/27/2021	173610	HOWARD, TREVOR	UNIFORM REIMB - JOB SHIRTS (2), POLO SHIRTS (4)	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
01/27/2021	173611	MARCO TECHNOLOGIES LLC	2021 PRINTER CONTRACT (COP6097-04 FIRE DEPT)	INV8311647	FIRE DEPARTMENT	100.52.25270.2906	172.50
01/27/2021	173611	MARCO TECHNOLOGIES LLC	2021 PRINTER CONTRACT (COP6097-04 FIRE DEPT)	INV8311647	AMBULANCE	100.52.25300.2906	172.50
01/27/2021	173612	STREAMLINE AUTOMATION SY	FIRE INSPECTION LICENSES	2021-10	FIRE DEPARTMENT	100.52.25270.2907	3,211.00
01/27/2021	173613	WFSAA - WI FIRE SERVICE AD	2021 MEMBERSHIP DUES	2021 WFSAA	FIRE DEPARTMENT	100.52.25270.3202	75.00
01/27/2021	173614	COMPLETE CONTROL INC	REPAIRS TO FURNACE - FIRE ST #1	SRVCE0418	FIRE DEPARTMENT	100.52.25270.3550	153.00
01/27/2021	173614	COMPLETE CONTROL INC	REPAIRS TO FURNACE - FIRE ST #1	SRVCE0418	AMBULANCE	100.52.25300.3550	153.00
01/28/2021	173615	ACCURATE SUSPENSION WAR	BRAKE ROTORS	2100019		100.16100	174.42
01/28/2021	173615	ACCURATE SUSPENSION WAR	DEGREASER/WIRE CONNECTORS/FITTINGS	2100025	DPW - ELIGIBLE	100.53.30397.3501	190.76
01/28/2021	173615	ACCURATE SUSPENSION WAR	DRILL BITS	2100060	DPW - ELIGIBLE	100.53.30397.3505	26.67
01/28/2021	173615	ACCURATE SUSPENSION WAR	DRILL BITS	2100544	DPW - ELIGIBLE	100.53.30397.3505	7.44

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01/28/2021	173616	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	91121	DPW - ELIGIBLE	100.53.30397.4801	336.00
01/28/2021	173617	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001095	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	504.01
01/28/2021	173617	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	63200011408	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	246.86
01/28/2021	173618	ASCAP - 331608	2021 RADIO LICENSE	500579924 2	COMMUNITY MEDIA	232.55.50600.5503	314.86
01/28/2021	173619	BADGERLAND CONCRETE PRO	CONCRETE	8458	DPW - INELIGIBLE	100.53.30398.8702	1,286.30
01/28/2021	173620	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT TREAS 1/21-4/21	INV113939	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	160.70
01/28/2021	173620	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER BILLING-ASSR OVERATE 10/15/20-1	INV114204	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	168.58
01/28/2021	173621	BMI	2021 MUSIC LICENSE	39015451	SPECIAL EVENTS	202.55.00380.5000	331.20
01/28/2021	173622	BROOKS TRACTOR INC	SLEEVE/SLEEVE ORINGS	P19594		100.16100	21.00
01/28/2021	173622	BROOKS TRACTOR INC	TEE FITTINGS	P19605		100.16100	30.42
01/28/2021	173623	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	32370	PROPERTY CLAIMS	652.51.00936.5130	1,469.84
01/28/2021	173623	BUSHMAN ELECTRIC CRANE &	WILLETT SIGN E REPLACEMENT	32388-S	WILLETT ICE ARENA	249.55.50450.3450	201.45
01/28/2021	173624	CIVIC SYSTEMS LLC	SEMI-ANNUAL SOFTWARE SUPPORT	CVC 20235	INFORMATION TECHNOLOGY	100.51.15540.2907	10,079.00
01/28/2021	173625	COMPLETE OFFICE OF WI INC	SANITIZER	838159	MUNICIPAL COURT	100.51.20010.3000	14.10
01/28/2021	173625	COMPLETE OFFICE OF WI INC	ENVELOPE SEALERS	84620	COMPTROLLER-TREASURER	100.51.14520.3000	23.64
01/28/2021	173626	COOPER OIL INC	GAS CHARGES	055873	FIRE DEPARTMENT	100.52.25270.3401	30.00
01/28/2021	173626	COOPER OIL INC	OIL PURCHASE	325402	FLEET MAINTENANCE	100.53.30233.3401	578.60
01/28/2021	173626	COOPER OIL INC	CAR WASH CHARGES DEC 2020	CAR WASHE	FLEET MAINTENANCE	100.53.30233.3508	4.50
01/28/2021	173626	COOPER OIL INC	KEROSENE CHARGES DEC 2020	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	269.86
01/28/2021	173627	FASTENAL COMPANY	BOLTS/NUTS/WASHERS	WISTE26680	DPW - ELIGIBLE	100.53.30397.4801	42.44
01/28/2021	173627	FASTENAL COMPANY	CREDIT	WISTE26681	DPW - ELIGIBLE	100.53.30397.3008	6.39-
01/28/2021	173627	FASTENAL COMPANY	THREADED ROD/NUTS	WISTE26694	DPW - ELIGIBLE	100.53.30397.3501	33.08
01/28/2021	173627	FASTENAL COMPANY	BOLTS	WISTE26703	DPW - ELIGIBLE	100.53.30397.3505	18.75
01/28/2021	173628	FIRE APPARATUS & EQUIPMEN	REPAIRS ON PLATFORM 2	21764	FLEET MAINTENANCE	100.53.30233.2912	9,102.11
01/28/2021	173628	FIRE APPARATUS & EQUIPMEN	PLATFORM 2 REPAIRS	21765	FLEET MAINTENANCE	100.53.30233.2912	15,499.06
01/28/2021	173628	FIRE APPARATUS & EQUIPMEN	RUST TREATMENT	21775	FLEET MAINTENANCE	100.53.30233.2912	13,000.00
01/28/2021	173629	FRANK'S HARDWARE	KEY ID TAGS	A549224	DPW - ELIGIBLE	100.53.30397.3501	25.44
01/28/2021	173629	FRANK'S HARDWARE	BOLTS FOR SIGN	A549343	PARKS DEPARTMENT	100.55.50200.3505	2.14
01/28/2021	173629	FRANK'S HARDWARE	PIPE CLAMP PARTS	A549806	PARKS DEPARTMENT	100.55.50200.3505	8.41
01/28/2021	173629	FRANK'S HARDWARE	ELECTRICAL OUTLETS	B498016	DPW - ELIGIBLE	100.53.30397.3550	28.98
01/28/2021	173629	FRANK'S HARDWARE	SCREWS	B498046	PARKS DEPARTMENT	100.55.50200.3505	11.44
01/28/2021	173629	FRANK'S HARDWARE	TRASH BAGS	B498151	DPW - ELIGIBLE	100.53.30397.3550	15.49
01/28/2021	173629	FRANK'S HARDWARE	FITTINGS	B498333	DPW - ELIGIBLE	100.53.30397.3501	12.25
01/28/2021	173629	FRANK'S HARDWARE	SCREWS	B498537	PARKS DEPARTMENT	100.55.50200.3505	17.88
01/28/2021	173629	FRANK'S HARDWARE	FASTENERS	B498993	PARKS DEPARTMENT	100.55.50200.3505	6.70
01/28/2021	173630	GANNETT WISCONSIN MEDIA -	ANNUAL SUBSCPRT SP JOURNAL	2021 ASSR	ASSESSOR	100.51.16530.3200	366.03
01/28/2021	173631	GCS SOFTWARE	TAX SOFTWARE SUPPORT 2021	INV206358	INFORMATION TECHNOLOGY	100.51.19870.2907	10,260.00
01/28/2021	173632	GRAYBAR ELECTRIC COMPAN	LAMPS	9319464377	DPW - ELIGIBLE	100.53.30397.3550	17.84
01/28/2021	173633	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9619512	ARENA CONCESSIONS	249.55.50451.3001	186.11
01/28/2021	173634	JOHNSON TOWING	TOW 414 CSO	90728	FLEET MAINTENANCE	100.53.30233.3504	75.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/28/2021	173635	KIMBALL MIDWEST	SEALANT/DISC/HOLDER	8501950	DPW - ELIGIBLE	100.53.30397.3501	61.99
01/28/2021	173636	KRIETE TRUCK CENTER	BATTERIES	851	FIRE DEPARTMENT	100.52.25270.3501	219.00
01/28/2021	173636	KRIETE TRUCK CENTER	FAN CLUTCH	85107	DPW - ELIGIBLE	100.53.30397.3501	808.43
01/28/2021	173636	KRIETE TRUCK CENTER	HORN/GASKET/FAN CLUTCH	85157	DPW - ELIGIBLE	100.53.30397.3501	1,298.71
01/28/2021	173636	KRIETE TRUCK CENTER	HORN	85173		100.16100	21.27
01/28/2021	173636	KRIETE TRUCK CENTER	SWITCH	852236		100.16100	183.46
01/28/2021	173636	KRIETE TRUCK CENTER	AIR DRYER	85246		100.16100	356.92
01/28/2021	173636	KRIETE TRUCK CENTER	HORN BASE	885233	DPW - ELIGIBLE	100.53.30397.3501	12.50
01/28/2021	173637	LEN DUDAS MOTORS INC	RADIATOR CAP/HEATER HOSES	153226	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	92.10
01/28/2021	173638	MAC TOOLS DISTRIBUTOR-KE	SOCKET INSERT/BITS	D105759	DPW - ELIGIBLE	100.53.30397.3505	11.47
01/28/2021	173639	MACQUEEN GROUP	LINKS/ROD ENDS	P17728		100.16100	290.34
01/28/2021	173639	MACQUEEN GROUP	BEARINGS	P17729		100.16100	250.03
01/28/2021	173639	MACQUEEN GROUP	HYD FILTER	P17730		100.16100	148.04
01/28/2021	173639	MACQUEEN GROUP	WATER FILL HOSE	P17819	FLEET MAINTENANCE	100.53.30233.3501	239.49
01/28/2021	173640	MECHANICAL SERVICES INC	SEASONAL FURNACE MAINT	24553	FLEET MAINTENANCE	100.53.30233.2912	2,151.00
01/28/2021	173641	MENARDS	PAINT/SUPPLIES	39612	WILLETT ICE ARENA	249.55.50450.2702	68.48
01/28/2021	173642	MID-STATE TRUCK SERVICE IN	FUEL FILTERS	210939P		100.16100	307.59
01/28/2021	173642	MID-STATE TRUCK SERVICE IN	RADIO AM/FM	211005P	FLEET MAINTENANCE	100.53.30233.3501	179.10
01/28/2021	173643	NORTHWAY COMMUNICATIONS	INSTALLED USED RADIO IN AY TRK	113367	DPW - ELIGIBLE	100.53.30397.2913	238.00
01/28/2021	173643	NORTHWAY COMMUNICATIONS	INSTALLED USED RADIO IN D TRK	113368	DPW - ELIGIBLE	100.53.30397.2913	239.10
01/28/2021	173644	OPG-3 INC	LASERFICHE ANNUAL SUPPORT	4665	INFORMATION TECHNOLOGY	100.51.15540.2907	6,004.04
01/28/2021	173645	O'REILLY AUTO PARTS	CREDIT	2325-133098	DPW - ELIGIBLE	100.53.30397.3501	8.96-
01/28/2021	173645	O'REILLY AUTO PARTS	BATTERY	2325-133538	DPW - ELIGIBLE	100.53.30397.3501	100.75
01/28/2021	173645	O'REILLY AUTO PARTS	COIL	2325-133561	DPW - ELIGIBLE	100.53.30397.3501	53.52
01/28/2021	173645	O'REILLY AUTO PARTS	OIL FILTERS	2325-133568		100.16100	24.06
01/28/2021	173645	O'REILLY AUTO PARTS	STELL BRUSHES/BATTERIES	2325-133714	DPW - ELIGIBLE	100.53.30397.3501	29.45
01/28/2021	173645	O'REILLY AUTO PARTS	FUEL FILTER	2325-133856		100.16100	12.33
01/28/2021	173645	O'REILLY AUTO PARTS	FUEL FILTER	2325-134003		100.16100	12.33
01/28/2021	173645	O'REILLY AUTO PARTS	PAINT STRIPPER	2325-134004	DPW - ELIGIBLE	100.53.30397.3501	39.96
01/28/2021	173645	O'REILLY AUTO PARTS	AM/FM RADIO	2325-134005	DPW - ELIGIBLE	100.53.30397.3501	49.99
01/28/2021	173645	O'REILLY AUTO PARTS	MUFFLER/ENG W TRANNY MOUNTS	2325-134262	POLICE DEPARTMENT	100.52.20100.3501	334.24
01/28/2021	173645	O'REILLY AUTO PARTS	SENSORS	2325-134265	POLICE DEPARTMENT	100.52.20100.3501	42.97
01/28/2021	173645	O'REILLY AUTO PARTS	PAINT STRIPPER/FILTERS	2325-134543	DPW - ELIGIBLE	100.53.30397.3501	39.96
01/28/2021	173645	O'REILLY AUTO PARTS	PAINT STRIPPER/FILTERS	2325-134543		100.16100	61.75
01/28/2021	173645	O'REILLY AUTO PARTS	CREDIT	2325-134596	DPW - ELIGIBLE	100.53.30397.3501	49.99-
01/28/2021	173645	O'REILLY AUTO PARTS	SHOCKS/TRANNY FILTER/TRANNY FLUID	2325-134712	POLICE DEPARTMENT	100.52.20100.3501	166.19
01/28/2021	173645	O'REILLY AUTO PARTS	FILTERS	2325-134723		100.16100	132.18
01/28/2021	173645	O'REILLY AUTO PARTS	FUEL FILTER	2325-134724		100.16100	14.73
01/28/2021	173645	O'REILLY AUTO PARTS	CREDIT	2325-134736	POLICE DEPARTMENT	100.52.20100.3501	27.37-
01/28/2021	173645	O'REILLY AUTO PARTS	WORK LIGHT	2325-134886	DPW - ELIGIBLE	100.53.30397.3505	144.99

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01/28/2021	173645	O'REILLY AUTO PARTS	OIL FILTER	2325-134887		100.16100	9.08
01/28/2021	173645	O'REILLY AUTO PARTS	HUB ASSEMBLY	2325-134889	POLICE DEPARTMENT	100.52.20100.3501	170.81
01/28/2021	173645	O'REILLY AUTO PARTS	CV AXLE SHAFTS	2325-134899	POLICE DEPARTMENT	100.52.20100.3501	192.90
01/28/2021	173645	O'REILLY AUTO PARTS	RELAY	2325-134972		100.16100	11.03
01/28/2021	173645	O'REILLY AUTO PARTS	TRANNY COOLER LINES/SEAL	2325-135061	POLICE DEPARTMENT	100.52.20100.3501	50.38
01/28/2021	173645	O'REILLY AUTO PARTS	AAA BATTERIES/SUPER GLUE	2325-135091	DPW - ELIGIBLE	100.53.30397.3501	48.95
01/28/2021	173646	POINT EMBROIDERY & SCREE	DEPT 2021 UNIFORMS	INV DATED 0	COMMUNITY DEVELOPMENT	100.52.18400.3025	686.50
01/28/2021	173647	POMP'S TIRE-WI RAPIDS	LEAKING TIRE REPAIRS	110067343	FLEET MAINTENANCE	100.53.30233.2912	471.00
01/28/2021	173648	PORTAGE CO BUSINESS COUN	2021 ECONOMIC DEV SUPPORT	10033	COMMUNITY DEVELOPMENT	100.52.18400.7100	35,000.00
01/28/2021	173649	PORTAGE COUNTY YOUTH ON	2021 TOURISM GRANT PAYMENT 3 OF 5	2021 ZAMBO	TOURISM COMMISSION GRANTS	202.55.00390.5932	9,348.00
01/28/2021	173650	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL 411	889XND 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
01/28/2021	173651	RUEKERT & MIELKE INC	DESIGN AND BIDDING TASK 3	135164	GEN CONSTRUCTION CHARGES	419.57.70841.8700	3,468.00
01/28/2021	173652	SCAFFIDI MOTORS INC	THROTTLE BODY/GASKET	282524	POLICE DEPARTMENT	100.52.20100.3501	61.85
01/28/2021	173652	SCAFFIDI MOTORS INC	VISOR CLIP	282630	POLICE DEPARTMENT	100.52.20100.3501	9.44
01/28/2021	173652	SCAFFIDI MOTORS INC	RECALL/WIRE DAMAGE INSP	811914	FLEET MAINTENANCE	100.53.30233.2912	38.88
01/28/2021	173653	SCHIERL TIRE & SERVICE CEN	4 TIRE REPLACEMENT PD 415	36-128034	FLEET MAINTENANCE	100.53.30233.3502	704.00
01/28/2021	173653	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/WHEEL ALIGNMENT	36-128241	FLEET MAINTENANCE	100.53.30233.3502	692.00
01/28/2021	173653	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/WHEEL ALIGNMENT	36-128241	FLEET MAINTENANCE	100.53.30233.2912	106.20
01/28/2021	173654	STAR BUSINESS MACHINES IN	PRINTER MAINT AGREEMENT 10/3/20-1/2/2021	104212M	MUNICIPAL COURT	100.51.20010.3000	237.41
01/28/2021	173655	STATE OF WISCONSIN - DSPS	WHEELCHAIR LIFT PERMIT	529636	WILLETT ICE ARENA	249.55.50450.3008	50.00
01/28/2021	173656	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	252	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
01/28/2021	173657	STEVENS POINT WATER AND	DIGGERS HOTLINE DEC 2020	107	DPW - INELIGIBLE	100.53.30398.2210	140.00
01/28/2021	173658	SUBSCRIPTION DEPARTMENT	ANNUAL SUBSCRPT-PC GAZETTE	2021 ASSR	ASSESSOR	100.51.16530.3200	59.00
01/28/2021	173658	SUBSCRIPTION DEPARTMENT	SUBSCRIPTION RENEWAL CLERK	3012214 202	CITY CLERKS OFFICE	100.51.12420.3001	59.00
01/28/2021	173659	SUPERIOR CHEMICAL CORPO	ODOR ERASER	288851	DPW - ELIGIBLE	100.53.30397.3550	99.80
01/28/2021	173659	SUPERIOR CHEMICAL CORPO	DISINFECTANT SPRAY-RENTALS	288857	WILLETT ICE ARENA	249.55.50450.3551	132.97
01/28/2021	173660	T2 SYSTEMS CANADA INC	DIGITAL IRIS- JAN 2021	IRIS0000008	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	980.00
01/28/2021	173661	TITAN PUBLIC SAFETY SOLUTI	SOFTWARE SUPPORT - MUNI COURT	5155	MUNICIPAL COURT	100.51.20010.2907	5,197.00
01/28/2021	173662	TRUCKSHOP USA	HITCH FOR PICK UP	308868	PARKS DEPARTMENT	100.55.50200.3750	270.00
01/28/2021	173663	WISCONSIN PARK & RECR. AS	2021 WPRA MEMBERSHIP	2054	PARK/REC ADMINISTRATION	100.55.50300.3202	231.25
01/28/2021	173663	WISCONSIN PARK & RECR. AS	2021 WPRA MEMBERSHIP	2054	FORESTRY DEPARTMENT	100.56.50100.3202	231.25
01/28/2021	173663	WISCONSIN PARK & RECR. AS	2021 WPRA MEMBERSHIP	2054	PARKS DEPARTMENT	100.55.50200.3202	81.25
01/28/2021	173663	WISCONSIN PARK & RECR. AS	2021 WPRA MEMBERSHIP	2054	WILLETT ICE ARENA	249.55.50450.3202	231.25
01/28/2021	173663	WISCONSIN PARK & RECR. AS	2021 WPRA MEMBERSHIP	2085	PARKS DEPARTMENT	100.55.50200.3202	150.00
01/28/2021	173664	WOOD STREET RENTAL CENTE	PROPANE	91752-1	FLEET MAINTENANCE	100.53.30233.3401	35.00
	Grand Totals:						13,821,382.87