CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

March 8, 2021 - 7:05 PM
(or immediately following previously scheduled meeting)

Zoom Teleconferencing

Meeting ID: 852 7066 7536 | Passcode: 873304
By Computer: https://us02web.zoom.us/j/85270667536
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Awarding proposal for moving and relocation services for Edgewater Manor residents.
3. Approval of funding for the acquisition of 1700 Strongs Ave.
4. Evaluate one--time funding for the Stevens Point Alliance to support Downtown area events/activities.
5. Approval of funding for a market survey update to the City pay plan.
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 11.
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. Moving and Relocation-Edgewater Manor: Please see the attached memo from Director Kernosky, along with the proposals from 4 different moving companies. As we discussed previously, this is a service that we will be providing for Edgewater Manor residents, with the funding to come from the Edgewater Fund.

3. Acquisition of 1700 Strongs: Please see the attached memo from Director Kernosky regarding this item. The funding will come from the City Property Fund, and the expectation is that the proceeds from the eventual sale of the property will be sufficient to recover this investment.

4. One-Time Funding for Stevens Point Alliance-Support Downtown: Please see the attached request letters. This item was also discussed last month, but no action was taken. The funding would come from Contingency if you choose to approve this.

5. Funding for Update to City Pay Plan: This item is also on the agenda for the Personnel Committee. The cost of professional services for the update is $8500. Typically, the funding would come from the "Contracted Personnel Services" line item. However, due to other issues this year, we do expect this line item to be overbudget for 2021. In this circumstance, we still charge expenses to the correct line items so that we have an accurate record of where money was spent, and simply try to offset the impact by under-spending other line items.

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.

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: March 8, 2021

RE: Award Proposal for Edgewater Manor Relocation Assistance/Moving Program

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Background: The Common Council has approved a program to provide direct assistance to Edgewater Manor Residents for physical relocation to other housing. On February 11, 2021 City staff issued the attached Request for Proposal (RFP) with a deadline to provide a response by February 22, 2021. A copy of the RFP is included in this agenda packet.

By the deadline, four individuals or companies provided a response to the RFP. Below is an outline of the proposals submitted:

1) Larry's Helping Hand, LLC
    a. Per-Unit cost to move to Berkshire Apartments
        i. $600, 1-Bedroom
        ii. $700, 2-Bedroom
    b. Per-unit cost to move within Stevens Point
        i. $700.00 for 1 bedroom
        ii. $800.00 for 2 bedrooms
    c. Per-unit cost outside of Stevens Point
        i. $600.00 plus $100 per hour of driving and $0.60/mile for 1 bedroom
        ii. $700.00 plus $100 per hour of driving and $0.60/mile for 2 bedrooms

2) Diversified Installation Services, Inc
    a. Per-unit cost to move to Berkshire apartments
        i. $1170.00
    b. Per-unit cost to move within Stevens Point
        i. $1400.00
    c. Per-unit cost outside of Stevens Point
        i. $100.00/hour
        ii. Per mile rate is $1.85/mile

3) Rapp’s Moving & Storage, Inc
    a. Provided an hourly rate as outlined below:
        i. Quoted rates 2hr minimum
        ii. 2 men/$125.00
        iii. 3 men/$150.00
        iv. 4men/$185.00
        v. Fuel surcharge quoted $35.00/ Stevens point and Wisconsin rapids
        vi. Packing glass (pictures, mirrors, table tops, etc.) $14.00 per carton
        vii. Flat panel T.V. $25.00 per carton

4) Point to Point Moving
    a. Per-unit cost to move to Berkshire apartments
        i. ~$600 per unit
            1. $170 per hour
    b. Per-unit cost to move within Stevens Point
        i. ~$700 per unit
            1. $170 per hour
    c. Per-unit cost outside of Stevens Point
        i. $170 per hour
        ii. Per mile rate of $1.85/mile

The RFP specifically asked for respondents to provide a **per-unit** cost for moving and relocation.

Staff Recommendation: Based on the submitted proposals, staff recommends awarding the Relocation contract to Larry’s Helping Hand, LLC, and to direct staff to prepare a written contract to be executed by the Mayor.

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REQUEST FOR PROPOSALS

MOVING & RELOCATION SERVICES FOR CITY-OWNED SENIOR HOUSING APARTMENT RESIDENTS

SUMMARY

The City of Stevens Point Department of Community Development seeks proposals from qualified firms or teams to assist in the moving and relocation of Edgewater Manor residents into other housing as the City prepares to vacate the building. The selected firm or team will be responsible for the coordination and assistance of relocating residents in the 81-unit building over the next 2-3 years.

Edgewater Manor consists of 80 one-bedroom apartments and one two-bedroom apartment. The City Council has approved providing moving assistance and relocation paid to the selected firm directly from the City of Stevens Point for each unit. It is expected that each resident will have their items safely packed when prepared to relocate. Residents will also be required to coordinate the relocation with the selected firm or team.

SUCCESSFUL PROPOSALS

A successful proposal should be submitted no later than **FEBRUARY 22, 2021 at 4:00 p.m.** and must include:

- An electronic copy submitted to rkernosky@stevenspoint.com
- A Summary of the firm or team and their experience in safely moving and relocating residential apartments and homes. The summary should also include a list of equipment utilized in a standard apartment move.
- The following cost information:
    - A per-unit cost for the moving and relocation to the Berkshire Senior Housing development across the street from Edgewater Manor.
    - A per-unit cost for the moving and relocation within the City of Stevens Point/Village of Plover/Village of Whiting.

    - Moving and relocation cost outside of the City of Stevens Point/Village of Plover/Village of Whiting. This cost should include a per-mile charge and hourly charges for travel.

- Certificate of liability insurance, which holds the City of Stevens Point Harmless.

- Any additional information that the firm or team feels necessary for the City to know when choosing the right partner for the relocation of residents.

It is expected that the selected firm will enter into a legally-binding agreement with the City to perform the services requested.

Questions can be directed to the RFP Manager:

Ryan Kernosky
rkernosky@stevenspoint.com
715-346-1568

PROPOSAL

Moving & Relocation Services for City-owned Senior Housing Apartment Residents

2/20/2021

From:
Larry's Helping Hand
Larryshelpinghand.com
1551 Ojibwa Lane
Plover, WI 54467
715-347-2140
larryshelpinghand@gmail.com

I Larry Austin, owner/operator of Larry's Helping Hand since 2004, has been providing moving services throughout the Portage County, WI, area in addition to out of town/state moves. During the past 17 years we've provided moves in and out of Edgewater Manor, and other senior living apartments and assisted living facilities.

While providing moving assistance Larry's Helping Hand provides:

- 20 foot enclosed trailer
- Shrink wrap anything with doors and drawers
- Cover all furniture with moving blankets
- Provide moving dollies when necessary

Per-unit cost for the moving and relocation of packed items to the Berkshire Senior Housing development across the street from Edgewater Manor :
Proposed cost:
$600 for the 1 bedrooms
$700 for the 2 bedroom

Per-unit cost for the moving and relocation of packed items within the City of Stevens Point/Village of Plover/Village of Whiting:
Proposed cost:
$700 for the 1 bedrooms
$800 for the 2 bedroom

Per unit cost for the moving and relocation of packed items outside of the City of Stevens Point/Village of Plover/Village of Whiting:
Proposed cost:
$600 plus $100 per hour during travel and $.60/mile for the 1 bedrooms
$700 plus $100 per hour during travel and $.60/mile for the 2 bedrooms

Larry's Helping Hand has experience providing community moving services with positive customer reviews for the past 17 years. Larry's Helping Hand also has experience being a vendor for the City of Stevens Point for the past 10 years, and is in good standing with the contract.

Sincerely,
Larry Austin
Larry's Helping Hand owner/operator

Diversified, Inc. located at 8325 Highland Drive Wausau, WI is a locally owned and operated company.

The company began operations in 2000 as a commercial furniture installation and relocation company. In 2006 the company added residential moving to their service line.

In 2020 Diversified, Inc. completed 301 residential moves. We specialize in a service area that covers the state of WI, but we do also cover the surrounding states.

In 2013-2015 we contracted with Gorman Construction to relocate the resident's in Riverview Towers at 500 Grand Avenue, Wausau, WI.

The scope of the project involved packing and relocating residents within the building to another floor while their current apartment was renovated. At completion of the renovation, we moved the resident back into their original apartment and unpacked their items.

Diversified, Inc. has developed referral agreements with may of the Senior Housing apartments in Wausau.

I have also included a copy of our Lifesizing info sheet. Our Lifesizing services focus on relocations and services for seniors.

Diversified, Inc. has multiple crews and equipment. Our crews are made up of full-time employees and summer college students.

We use 26' and 24' straight trucks for ease of access to residences. Our typical list of equipment for a residential move would consist of the following:

Appliance Dolly
Standard Dolly
4-Wheeler
Carts and Speed Packs for Boxes and small items, used in elevators
Mattress Bags for mattress and box spring
Floor Protection

Per-unit cost for the relocation to Berkshire Senior $1170.00

Per-unit cost for the relocation within the city of St Point/Village of Plover/Village of Whiting $1400.00

Per-unit cost for the relocation outside of the city of St Point/Village of Plover/Village of Whiting Travel time and labor rate is $100.00/Hour. Per mile rate is $1.85/mile

Per- unit cost includes mattress/box spring coverings and valuation. We reserve the right to repair before replacement

$25.00 Fuel Surcharge applies on per unit-cost when DOE diesel price exceeds $4.00/gallon

Referrals:

Riverview Towers
500 Grand Avenue
Wausau, WI 54403

Betty Noel 715 361 6687

Birchwood Highlands
8005 Birch St
Weston, WI 54476

Kristen Martin 715 359 7000

LOCALS CHECKLIST

PHONE: ______________________ REQUESTED MOVE DATE: ______________

NAME: ______________________ Materials requested for move

ORIGIN: ______________________ ______________________

DESTINATION: ______________________ ______________________

____

ADDITL INFO: ______________________ ______________________

______________________ ______________________

1. How many bedrooms ________
2. Piano (Are there stairs) YES NO Spinet Upright Grand Player
3. Gun Safe or other bulky YES NO ______________________
4. Appliances (how many) ________ YES NO

   (Is the washer a **front load**?) YES NO

   (Gas appliances must be disconnected prior to move)
5. Will you be moving small items yourself? YES NO
6. Anything being moved from a BSMT, WORKSHOP OR BLDGS? YES NO

   ____
7. Quoted rates – 2 hr. minimum 2 Men $125 3 Men $150 4 Men $185
8. **Customer informed time starts when we leave warehouse & return YES NO**
9. Fuel surcharged quoted: $35 Rapids/St. Point Area ______________________
10. ☐ Customer informed payment due when move is completed YES NO
11. Charges for packing glass $ 14 Ea/Ctn

    Pictures, mirrors, glass shelves or table tops. How many?_______ Small_______ Large_______
12. Flat Panel TV $ 25.00/Ctn YES NO
13. Any items that may require special packaging or handling ______________________

    Example: Grandfather clock (Additional carton charges may apply)
14. **Customer informed that our maximum liability for loss or damage is $ .60 per pound per article and additional valuation cost is $ 8.00 per each $ 1000.00 of declared value with a minimum declared value of $ 5000.00 at the cost of $ 40.00.**

Also informed that the crew will have them sign for valuation before they start. YES or NO

Ryan Kernosky

From: Pt to Pt <pointtopoint@charter.net>
Sent: Monday, February 22, 2021 12:59 PM
To: Ryan Kernosky
Subject: Fwd: Edge Water resident(s) relacation

-------- Forwarded Message --------
Subject: Edge Water resident(s) relacation
Date: Mon, 22 Feb 2021 12:49:56 -0600
From: Pt to Pt <pointtopoint@charter.net>
To: rkernoski@stevenspoint.com

Good Afternoon Ryan,

Thank you for considering Point to Point Moving and Storage, Inc. for the upcoming relocations. Greatly appreciated.

Point to Point Moving and Storage, Inc. has been in operation in Stevens Point 24 years. We have moved many individuals into new homes, business's, and apartments throughout the years. We are very familiar with Edgewater Manor. We respect the sharing of the elevator with the residents and the rules that apply per management.

Our equipment consists of a truck, furniture pads, two wheel dollies, four wheel dollies (soft rubber tires), tools for assembly and reassembly if needed, and large rubber bands to keep doors and drawers secure when moving.

We charge $170.00/hour. The time is prorated in quarter hour increments. This cost includes 2 men, truck, equipment and insurance. Time starts when we leave our warehouse until the time we get back to the warehouse. Warehouse is located in Stevens Point. Time stops for lunch.

I am thinking on average approximately $700.00 per unit - apartment to apartment(Elavator) - An average of $600.00 moving within Stevens Point, Whiting and Plover - If locating outside the above city limits we would use our regular hourly rate plus cost of fuel.

I will have my insurance agent send over a certificate of insurance.

If more info is needed please e-mail me or call (715)630-9929. Thank you.

Daryle Hanson
Point to Point

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: March 8, 2021

RE: Acquisition of 1700 Strongs Avenue

Background: 1700 Strongs Avenue is currently owned by Portage County as a result of a foreclosure action and subsequent tax forfeiture action. The City has, since 2019, expressed interest in working with a developer to redevelop the property. At the time, the Redevelopment Authority wanted to issue a Request for Proposal for the property but due to the pending foreclosure and tax forfeiture actions, the RA did not pursue any additional acquisition.

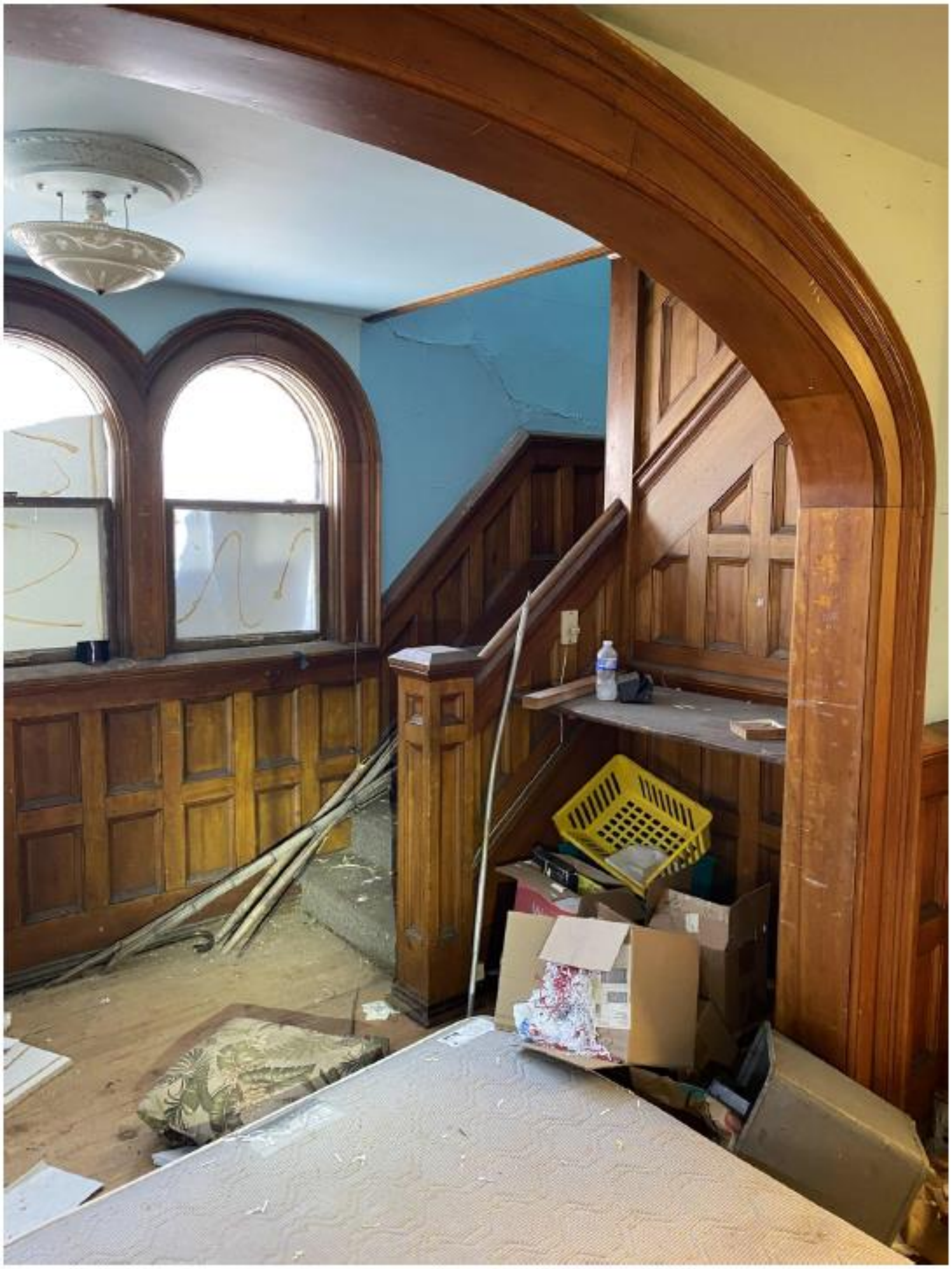
Wisconsin tax forfeiture laws allow the City to acquire the property prior to being offered to the public *if* the City has levied a special assessment against the property that has not been paid. The City has a $6,437.26 special assessment on the property as a result of the sea wall construction. The total back taxes on the property total $24,487.70 (note: this total does not include the special assessment).

A few groups and individuals have expressed interest in either rehabbing the building for residential or commercial uses, or demolishing the building and redeveloping the lot for residential uses. Because of the interest, staff has a renewed interest in acquisition of the property. Because the City has the special assessment, the City will need to acquire the property, then quit claim it to the Redevelopment Authority. Below is a tentative timeline:

Date	Action
Plan Commission Reviews the Acquisition	March 2021
City Council Approves Acquisition	March 2021
City Acquires the Property	March 2021
Property is QCD to RA	March 2021
RA issues RFP for Redevelopment	April 2021
RA Reviews and Awards Proposal	June 2021

Staff Recommendation: Staff recommends approval of allocating $24,487.70 to acquire 1700 Strongs Avenue to be paid for from the City Property Fund.

Below are some interior photos of the property, take a few weeks ago.



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

Baker Tilly US, LLP
380 Jackson Street, Suite 300
St. Paul, MN 55101
T: +1 (651) 223 3000
F: +1 (651) 223 3046
bakertilly.com

March 3, 2021

Ms. Lisa Jakusz
Human Resource Manager
City of Stevens Point
1515 Strongs Avenue
Stevens Point, Wisconsin 54481

Re: Proposal to Conduct a Compensation Study

Dear Ms. Jakusz:

Baker Tilly is pleased to submit our work plan to conduct a compensation study for the City of Stevens Point.

Our firm has assisted numerous jurisdictions in the Midwest and throughout the United States in addressing their classification, compensation and human resources issues, and in performing specialized management studies. We have created an extensive management consulting services practice that provides in-depth study and analysis on a variety of topics. Baker Tilly has the staff, facilities and expertise in assisting and advising local governments on critical and important human resources issues. Our vast experience in the areas of human resources administration will be an advantage to your organization.

We look forward to working with the City of Stevens Point on this important project.

Respectfully submitted,

Ann S. Antonsen

Ann S. Antonsen
Director

Work Plan

Market Survey.

Baker Tilly will conduct a salary survey to update the market survey information which was collected during the comprehensive classification and compensation study completed for the City, by Springsted (now Baker Tilly), in 2016. Baker Tilly will review the comparable agencies utilized in the study in the area labor market which were approved in the 2016 study to determine the appropriate market comparables. External market comparisons for positions were based on similar organizational structure, population, geographic location, job responsibilities, scope of authority, financial, socio-economic, growth, and other relevant factors. The survey data collected will relate to organizations comparable to the City of Stevens Point, those organizations with which the City competes with for employees and represent the appropriate labor market. The study team will consult with City management to determine if other sources of data should be included in the market updates.

Job Evaluation. While salary survey data will assist the City in establishing its position in the competitive market, job evaluation is the mechanism that ensures that internal relationships are equitable. Baker Tilly has developed and copyrighted a job evaluation system known as the Systematic Analysis and Factor Evaluation (SAFE®) System. The SAFE® system is a unique job evaluation method designed to measure job factors that apply specifically to local government. This system has been successfully used for many years throughout the Country, is periodically updated to account for changes in technology, etc., and has been reviewed by the United States Circuit Court, in conjunction with an Equal Employment Opportunity (EEO) suit and found acceptable to the Court. The system has also been accepted by the State of Wisconsin under the Local Government Pay Equity Act.

The system rates and ranks jobs based on various skill levels and work factors. The result is an equitable and consistent method of evaluating jobs and relating positions to the compensation plan. The system facilitates proper and equitable comparisons between and among classes and minimizes the appearance of favoritism in evaluating, rating and ranking jobs.

Each position will be evaluated and placed within the proposed compensation plan based on the job evaluation system and the market rates paid by survey participants.

The elements considered in determining the relative value of classifications are:

- Training and Ability
- Level of Work
- Physical Demands
- Independence of Actions
- Supervision Exercised
- Education and Experience
- Human Relations Skills
- Working Conditions/Hazards
- Impact on End Results

The City implemented the SAFE System in the completion of the study in 2016. Since that study the City has established new positions and various positions have undergone changes in job responsibilities and/or job requirements. Baker Tilly will review the job evaluation factors for up to 15 positions within the scope of this work plan.

Development of Compensation Plan and Implementation Options. Based on the market wage data analysis and the job evaluation system, Baker Tilly will propose revisions to the City's compensation plan, if necessary. The compensation plan will be revised in accordance with information obtained from the City regarding its pay philosophy as well as goals and objectives established for its compensation program. The proposed plan will incorporate market conditions, recognize the tenure of current employees and coordinate with labor agreements in effect in the City.

Baker Tilly will propose a plan to implement the study recommendations that coincide with the financial and budgetary requirements of the City of Stevens Point and the needs of employees. Estimates of the cost of implementation will be provided.

Timeline

Baker Tilly takes pride in meeting its time commitments. The schedule to commence this project coincides with Baker Tilly's completion of other studies. This will ensure that the proposed staff members will be available to concentrate on this study for the City of Stevens Point. Baker Tilly is prepared to initiate the study within two (2) weeks after receiving the official notice to proceed and will complete the study within three (3) months after project initiation.

There are factors that impact meeting the schedule that are beyond the consulting team's control. The proposed time frame is contingent upon a timely decision, the receipt of the data from the survey participants when requested, the availability of employees to complete position analysis questionnaires and participate in interviews and the timely receipt of feedback and comments on the submitted preliminary data.

Cost

The market survey update and analysis of the information, job evaluation, preparation of updates to the compensation plan and preparation of a summary report shall be conducted for a not-to-exceed fee of $8,500.00. In addition to the professional fee, Baker Tilly would bill the City for out-of-pocket expenses. This fee does not include on-site visits, presentation of results to the City Council will be completed virtually.

Baker Tilly is willing to work with the City to modify the work plan to meet the City's needs and budget. If the City decides to modify the proposed work plan, Baker Tilly will adjust the proposed fee appropriately.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
02/11/2021	11584	SPIELMAN, RANDY & MARY	PROPERTY PURCHASE-PLOVER RIVER CROSSING PRO	PROPERTY	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	64,913.35
02/15/2021	11587	MID-STATE TECHNICAL COLLE	FEBRUARY SETTLEMENT - 2020 TAX ROLL	FEB STLMN		100.24610	517,373.19
02/15/2021	11588	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2020 TAX ROLL	FEB STLMN		100.24300	2,841,664.32
02/15/2021	11590	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT - 2020 TAX ROLL	FEB STLMN		100.24600	4,480,438.13
02/16/2021	11592	MCDILL LAKE DISTRICT	2021 LAKE DISTRICT DUES - FULL PAYMENT	2021 DUES		100.24510	58,140.00
02/16/2021	11594	STEVENS POINT WATER AND	DELINQUENT WATER/SEWER FOR 2020 TAX ROLL	2020 TAX R		100.24400	148,169.49
02/03/2021	173684	ENVIROTECH EQUIPMENT CO	REAR WADER CHASSIS	20-0014760	CAPITAL OUTLAY - DPW	401.57.70320.8208	133,250.00
02/17/2021	173787	AECOM TECHNICAL SERVICES	LABOR FOR BUSINESS 51 PRJ	2000446331	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	60,733.06
02/17/2021	173814	GREMMER & ASSOCIATES INC	DESIGN FOR 2021 ST IMP PRJ	3 2021	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	60,900.00
02/17/2021	173842	PORTAGE COUNTY TREASURE	2020 ANIMAL CONTROL	24531	ANIMAL CONTROL	100.54.40100.7110	70,505.80
02/17/2021	173863	TRUCK EQUIPMENT	PLOW TRK BUILD	876575-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
Grand Totals:							8,537,420.34

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
01/29/2021	502	U.S. BANK	PARKS-FLEET-TOOL COMBO W/BATTERIES	DEC 2020-J	WILLETT ICE ARENA	249.55.50450.3505	392.31
01/29/2021	502	U.S. BANK	PARKS-STAPLES-PRINTER PAPER/CALENDARS	DEC 2020-J	WILLETT ICE ARENA	249.55.50450.3000	137.11
01/29/2021	502	U.S. BANK	PARKS-WOOD ST RENTAL-FLOORING STRIP MACHINE	DEC 2020-J	WILLETT ICE ARENA	249.55.50450.3505	50.00
01/29/2021	502	U.S. BANK	TREAS-AT&T-CELL PHONE CHARGES PD	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.2203	444.45
01/29/2021	502	U.S. BANK	TREAS-AMAZON-WALL CALENDAR-PERSONNEL	DEC 2020-J	HUMAN RESOURCES	100.51.10430.3000	6.99
01/29/2021	502	U.S. BANK	TREAS-AMAZON-PLANNER CLERKS OFFICE	DEC 2020-J	CITY CLERKS OFFICE	100.51.12420.3001	13.99
01/29/2021	502	U.S. BANK	TREAS-AMAZON-MOUSE PAD	DEC 2020-J	COMPTROLLER-TREASURER	100.51.14520.3000	9.39
01/29/2021	502	U.S. BANK	TREAS-AMAZON-BONE FOLDER-CLERKS OFFICE	DEC 2020-J	CITY CLERKS OFFICE	100.51.12420.3001	14.99
01/29/2021	502	U.S. BANK	TREAS-STAPLES-PENCIL CUP/SHELF/RULERS	DEC 2020-J	COMPTROLLER-TREASURER	100.51.14520.3000	42.26
01/29/2021	502	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ATTY	DEC 2020-J	CITY ATTORNEY	100.51.00300.2203	38.05
01/29/2021	502	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	DEC 2020-J	ASSESSOR	100.51.16530.2203	55.77
01/29/2021	502	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	DEC 2020-J	CITY CLERKS OFFICE	100.51.12420.2203	136.71
01/29/2021	502	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.2203	172.39
01/29/2021	502	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.2203	20.82
01/29/2021	502	U.S. BANK	TREAS-VERZION-CELL PHONE CHARGES-IT	DEC 2020-J	INFORMATION TECHNOLOGY	100.51.15540.2203	91.68
01/29/2021	502	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-DPW	DEC 2020-J	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	187.29
01/29/2021	502	U.S. BANK	TREAS-VERZION-CELL PHONE CHARGES-PARKS	DEC 2020-J	PARKS DEPARTMENT	100.55.50200.2203	94.51
01/29/2021	502	U.S. BANK	TREAS-AMAZON-MOUSE PAD	DEC 2020-J	COMPTROLLER-TREASURER	100.51.14520.3000	19.98
01/29/2021	502	U.S. BANK	COMM MEDIA-SESAC-MUSIC LIC	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.5503	298.00
01/29/2021	502	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.3757	69.98
01/29/2021	502	U.S. BANK	COMM MEDIA-SECURENET SYS-STREAMING RADIO	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.5710	49.00
01/29/2021	502	U.S. BANK	COMM MEDIA-ROKU-MOVIE PURCHASE	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.5502	4.21
01/29/2021	502	U.S. BANK	COMM MEDIA-AMAZON-WIRELESS MOUSE	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.3757	39.99
01/29/2021	502	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.3757	49.99
01/29/2021	502	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-STREAMING RADI	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.5710	49.00
01/29/2021	502	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.5710	42.37
01/29/2021	502	U.S. BANK	COMM MEDIA-AMAZON-HEADPHONE REPLACEMENT PA	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.3757	39.99
01/29/2021	502	U.S. BANK	COMM MEDIA-AMAZON-HEADPHONES	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.3757	154.95
01/29/2021	502	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS-RADIO STA	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.5710	15.00
01/29/2021	502	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.5710	9.92
01/29/2021	502	U.S. BANK	COMM MEDIA-NCH SOFTWARE-AUDIO FILE CONVERSIO	DEC 2020-J	COMMUNITY MEDIA	232.55.50600.5710	34.99
01/29/2021	502	U.S. BANK	PARKS-MENARDS-PRIMER/TAPE/BRUSH/WOOD PUTTY	DEC 2020-J	PARKS DEPARTMENT	100.55.50200.3550	42.85
01/29/2021	502	U.S. BANK	PARKS-MCMASTER-CARR-DISPENSING GUN/PLUNGER	DEC 2020-J	PARKS DEPARTMENT	100.55.50200.3505	131.90
01/29/2021	502	U.S. BANK	PARKS-UPS-SHIPPING RETURN TO MCMASTER	DEC 2020-J	PARK/REC ADMINISTRATION	100.55.50300.3000	11.45
01/29/2021	502	U.S. BANK	PARKS-SNAPFISH-PHOTO BOOK	DEC 2020-J	PARK/REC ADMINISTRATION	100.55.50300.5000	43.25
01/29/2021	502	U.S. BANK	PARKS-AMAZON-PLANNER	DEC 2020-J	PARKS DEPARTMENT	100.55.50200.3550	11.83
01/29/2021	502	U.S. BANK	PARKS-MCMASTER-CARR-CREDIT	DEC 2020-J	PARKS DEPARTMENT	100.55.50200.3505	99.00-
01/29/2021	502	U.S. BANK	PARKS-GLOBAL INDUSTRIAL-DESK	DEC 2020-J	FORESTRY DEPARTMENT	100.56.50100.3000	572.94
01/29/2021	502	U.S. BANK	PARKS-FLEET-LOADING RAMPS	DEC 2020-J	PARKS DEPARTMENT	100.55.50200.3750	89.99
01/29/2021	502	U.S. BANK	PARKS-ISA-ARBORIST RECERTIFICATION	DEC 2020-J	FORESTRY DEPARTMENT	100.56.50100.3202	120.00

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01/29/2021	502	U.S. BANK	PARKS-USPS-ART CENTER PO BOX RENEWAL	DEC 2020-J	ARTS CENTER	251.55.00375.3006	140.00
01/29/2021	502	U.S. BANK	PARKS-FLEET-CLEANER/TOTE/MOP/BROOM	DEC 2020-J	ARTS CENTER	251.55.00375.5000	150.48
01/29/2021	502	U.S. BANK	PARKS-HORTICULTURE MAGAZINE-SUBSCRIPTION	DEC 2020-J	FORESTRY DEPARTMENT	100.56.50100.3200	49.95
01/29/2021	502	U.S. BANK	DPW-AMAZON-CORDS FOR LAPTOP/MONITOR HOOKUP	DEC 2020-J	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.70
01/29/2021	502	U.S. BANK	DPW-SWIDERSKI EQUIP-SENSORS	DEC 2020-J	FLEET MAINTENANCE	100.53.30233.3501	420.37
01/29/2021	502	U.S. BANK	DPW-FLEET-TWINE	DEC 2020-J	DPW - ELIGIBLE	100.53.30397.3501	24.99
01/29/2021	502	U.S. BANK	FD-AMAZON-LOCKING DOOR HANDLES FOR MED CLOS	DEC 2020-J	AMBULANCE	100.52.25300.3550	49.44
01/29/2021	502	U.S. BANK	FD-AMAZON-DRIVER BIT SET FOR ENG 1	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3651	28.99
01/29/2021	502	U.S. BANK	FD-AMAZON-3 HOLE PUNCH	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3001	10.61
01/29/2021	502	U.S. BANK	FD-AMAZON-3 HOLE PUNCH	DEC 2020-J	AMBULANCE	100.52.25300.3001	10.61
01/29/2021	502	U.S. BANK	FD-AMAZON-HIGHLIGHTERS	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3001	4.90
01/29/2021	502	U.S. BANK	FD-AMAZON-POST IT HOLDER	DEC 2020-J	AMBULANCE	100.52.25300.3001	7.99
01/29/2021	502	U.S. BANK	FD-AMAZON-DRY ERASE MARKERS/CHARGING CABLES/	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3001	68.42
01/29/2021	502	U.S. BANK	FD-AMAZON-DRY ERASE MARKERS/CHARGING CABLES/	DEC 2020-J	AMBULANCE	100.52.25300.3001	68.43
01/29/2021	502	U.S. BANK	FD-PK SAFETY-CO DETECTORS FOR AMBULANCES	DEC 2020-J	AMBULANCE	100.52.25300.3025	388.00
01/29/2021	502	U.S. BANK	FD-AMAZON-BATTERY BACKUP SURGE PROTECTORS	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3001	60.79
01/29/2021	502	U.S. BANK	FD-AMAZON-BATTERY BACKUP SURGE PROTECTORS	DEC 2020-J	AMBULANCE	100.52.25300.3001	60.79
01/29/2021	502	U.S. BANK	FD-DOLLAR TREE-TUBS FOR AIRWAY TRNG	DEC 2020-J	AMBULANCE	100.52.25300.3025	4.00
01/29/2021	502	U.S. BANK	FD-NFPA-CREDIT	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3202	315.00-
01/29/2021	502	U.S. BANK	FD-WIIAAI CHPTR 25-2021 DUES EGAN	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3202	25.00
01/29/2021	502	U.S. BANK	FD-PAYPAL WSFIA-2021 DUES-EGAN/MOODY/WESTPHAL	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3202	120.00
01/29/2021	502	U.S. BANK	FD-NFPA-2021 DUES-EGAN	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3202	1,575.00
01/29/2021	502	U.S. BANK	FD-ELEVATORKEYS DOTCOM-ELEVATOR KEYS	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3651	202.39
01/29/2021	502	U.S. BANK	FD-ADOBE-VIDEO EDITING SFTWARE	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.2907	126.53
01/29/2021	502	U.S. BANK	FD-ADOBE-VIDEO EDITING SFTWARE	DEC 2020-J	AMBULANCE	100.52.25300.2907	126.54
01/29/2021	502	U.S. BANK	FD-AMAZON-BATTERY CHARGER FOR PUB ED CAMERA	DEC 2020-J	AMBULANCE	100.52.25300.5650	32.66
01/29/2021	502	U.S. BANK	FD-WIL KIL PEST CNTRL-PEST CNTRL STN 1	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.2902	50.00
01/29/2021	502	U.S. BANK	FD-WIL KIL PEST CNTRL-PEST CNTRL STN 2	DEC 2020-J	AMBULANCE	100.52.25300.2902	50.00
01/29/2021	502	U.S. BANK	FD-BOUND TREE-SUCTION	DEC 2020-J	AMBULANCE	100.52.25300.3025	1,829.97
01/29/2021	502	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.2203	111.68
01/29/2021	502	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	DEC 2020-J	AMBULANCE	100.52.25300.2203	358.29
01/29/2021	502	U.S. BANK	FD-DIRECTV-TV STATION 1	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.2212	58.06
01/29/2021	502	U.S. BANK	FD-DIRECTV-TV STATION 1	DEC 2020-J	AMBULANCE	100.52.25300.2212	58.06
01/29/2021	502	U.S. BANK	FD-DIRECTV-TV STATION 2	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.2212	68.56
01/29/2021	502	U.S. BANK	FD-DIRECTV-TV STATION 2	DEC 2020-J	AMBULANCE	100.52.25300.2212	68.56
01/29/2021	502	U.S. BANK	FD-POSITIVE PROMOTIONS-PUB ED BOOKS/BACK PACK	DEC 2020-J	AMBULANCE	100.52.25300.5650	1,085.02
01/29/2021	502	U.S. BANK	FD-TRIGS-HOLIDAY CREW MEALS	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.5930	300.00
01/29/2021	502	U.S. BANK	FD-LOWES-CREDIT	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3651	2.56-
01/29/2021	502	U.S. BANK	FD-LOWES-FIREBLOCK FOAM	DEC 2020-J	FIRE DEPARTMENT	100.52.25270.3651	49.08
01/29/2021	502	U.S. BANK	COMM DEV-AMAZON-IPAD CASE	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	21.99

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01/29/2021	502	U.S. BANK	COMM DEV-AMAZON-IPAD CHARGER	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	8.32
01/29/2021	502	U.S. BANK	COMM DEV-ICC-CODE BOOK NTNL ELEC CODE 2017	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	132.00
01/29/2021	502	U.S. BANK	COMM DEV-AMAZON-INT ASSOC OF ELEC INSP STUDY B	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	74.95
01/29/2021	502	U.S. BANK	COMM DEV-ZOOM-SUBSCRIPT COVID 19	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
01/29/2021	502	U.S. BANK	COMM DEV-AMAZON-LAPTOP BAGS/NEC STUDY BOOK	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	80.91
01/29/2021	502	U.S. BANK	COMM DEV-SQUARESPACE-SUBSCRPT PO CO ECONOM	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.00
01/29/2021	502	U.S. BANK	COMM DEV-AMAZON-3 LAPTOP BAGS/NEC 2017 STUDY	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3202	25.99
01/29/2021	502	U.S. BANK	COMM DEV-LEAG AMER WHEEL-5 BICYCLE FRIENDLY SI	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	375.00
01/29/2021	502	U.S. BANK	COMM DEV-DSPS-ELECTRICAL EXAM-OMERNIK	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.5910	.80
01/29/2021	502	U.S. BANK	COMM DEV-DSPS-ELECTRICAL EXAM-OMERNIK	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
01/29/2021	502	U.S. BANK	COMM DEV-AMAZON-2 LAPTOP BAGS	DEC 2020-J	ASSESSOR	100.51.16530.3000	39.78
01/29/2021	502	U.S. BANK	COMM DEV-AMAZON-NEC 2017 IAEI CODE BOOK/STUDY	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.3000	99.20
01/29/2021	502	U.S. BANK	COMM DEV-DSPS-ELECTRICAL EXAM RETAKE FEE-XIME	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.5910	.50
01/29/2021	502	U.S. BANK	COMM DEV-DSPS-ELECTRICAL EXAM RETAKE-XIMENA	DEC 2020-J	COMMUNITY DEVELOPMENT	100.52.18400.5910	25.00
01/29/2021	502	U.S. BANK	PD-EXXON MOBILE-GAS-K9 TRNG	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3401	21.21
01/29/2021	502	U.S. BANK	PD-PILOT-GAS K9 TRNG	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3401	19.35
01/29/2021	502	U.S. BANK	PD-EXXON MOBILE-GAS-K9 GRADUATION	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3401	31.25
01/29/2021	502	U.S. BANK	PD-SIRCHIE FINGER PRINT-DRUG TESTING KITS	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3003	680.33
01/29/2021	502	U.S. BANK	PD-FLEET-ELECTICAL TAPE	DEC 2020-J	POLICE FACILITY	100.52.20105.3550	3.78
01/29/2021	502	U.S. BANK	PD-WALMART-PLATES/PAPER TOWEL	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3001	116.80
01/29/2021	502	U.S. BANK	PD-FLEET-REPAINT HELMETS FOR SQUADS	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3510	43.91
01/29/2021	502	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5611	10.55
01/29/2021	502	U.S. BANK	PD-BROWNELLS-PMAG 17 GL19 MAGAZINE	DEC 2020-J	CAPITAL OUTLAY - POLICE	401.57.70321.8260	600.65
01/29/2021	502	U.S. BANK	PD-NWTC CORP TRNG-REG PATROL RESPONSE TO OVR	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5907	240.00
01/29/2021	502	U.S. BANK	PD-NWTC CORP TRNG-CREDIT	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5907	149.00-
01/29/2021	502	U.S. BANK	PD-NWTC CORP TRNG-TRNG	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5907	149.00
01/29/2021	502	U.S. BANK	PD-NWTC CORP TRNG-REG GERNDT LEAKING THE TRU	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5907	149.00
01/29/2021	502	U.S. BANK	PD-NWTC CORP TRNG-REG YENTER HUMAN TRAFFICKI	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5907	80.00
01/29/2021	502	U.S. BANK	PD-NWTC CORP TRNG-REG ZINGLER PATROL RESPONS	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5907	80.00
01/29/2021	502	U.S. BANK	PD-JOHN E REID&ASSOC-REG-INTERVIEW TECH GOME	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5907	2,300.00
01/29/2021	502	U.S. BANK	PD-NWTC CORP TRNG-LESB FIREARMS INST-PLUMMER	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5907	525.00
01/29/2021	502	U.S. BANK	PD-JOHN E REID&ASSOC-INTERVIEW TECH-YANG	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5907	575.00
01/29/2021	502	U.S. BANK	PD-STREAMLIGHT-REPAIRS TO FLASHLIGHTS	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3001	67.50
01/29/2021	502	U.S. BANK	PD-BOUND TREE MEDICAL-ROLLED GAUZE/BANDAGES	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.5600	86.73
01/29/2021	502	U.S. BANK	PD-AED SUPERSTORE-AED SUPPLIES	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3510	506.00
01/29/2021	502	U.S. BANK	PD-BATTERIES PLUS-LITHIUM BATTERIES	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3001	111.80
01/29/2021	502	U.S. BANK	PD-AMAZON-PHONE CHARGERS FOR SQUADS	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3510	35.07
01/29/2021	502	U.S. BANK	PD-ACCESS INC-HUMIDIFER CANISTER	DEC 2020-J	POLICE FACILITY	100.52.20105.3550	348.38
01/29/2021	502	U.S. BANK	PD-AMAZON-COUNTERFEIT DETECTOR PEN	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3001	8.88
01/29/2021	502	U.S. BANK	PD-DOT DMV TVRP EPAY-AUTO PAYMENTS TVRP	DEC 2020-J	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	125.46

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01/29/2021	502	U.S. BANK	PD-WIS POLICE EXEC GROUP-MBRSHP-ZENNER	DEC 2020-J	POLICE DEPARTMENT	100.52.20100.3202	110.00
01/29/2021	502	U.S. BANK	MAYOR-ZOOM-STANDARD PRO MONTHLY SUBSCRPT	DEC 2020-J	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
01/29/2021	502	U.S. BANK	MAYOR-IDEAL CUSTOM FRAMES/GIFTS-FRAME/MOUNTI	DEC 2020-J	MAYORS OFFICE	100.51.10410.3000	198.50
01/29/2021	502	U.S. BANK	MAYOR-AMAZON-OFFICE CHAIR MATS	DEC 2020-J	MAYORS OFFICE	100.51.10410.3000	97.34
01/29/2021	502	U.S. BANK	MAYOR-TRIGS-CUPCAKES-K PAZDERNIK	DEC 2020-J	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	40.53
01/29/2021	502	U.S. BANK	MAYOR-LEAGUE OF WI MUNI-2021 CHIEF EXEC WRKSHP	DEC 2020-J	MAYORS OFFICE	100.51.10410.5910	50.00
01/29/2021	502	U.S. BANK	MAYOR-AMAZON-MONITOR STAND RISER	DEC 2020-J	MAYORS OFFICE	100.51.10410.3000	18.59
01/29/2021	502	U.S. BANK	CLERK-LEAGUE OF WI MUNI-LIC/REGULATIONS OF ALC	DEC 2020-J	CITY CLERKS OFFICE	100.51.12420.3001	18.00
01/29/2021	502	U.S. BANK	DPW-ADVANCED DISPOSAL-EMPTY CARDBOARD DUMP	DEC 2020-J	RECYCLING	100.53.30633.2917	840.95
01/29/2021	502	U.S. BANK	PERSONNEL-NPELRA-ANNUAL DUES 2021	DEC 2020-J	HUMAN RESOURCES	100.51.10430.3202	210.00
01/29/2021	502	U.S. BANK	IT-AMAZON-PRINT SERVER FOR ENG DYMO	DEC 2020-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	43.69
01/29/2021	502	U.S. BANK	IT-GRAYBAR-CABLING MATERIALS FOR RAC	DEC 2020-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	49.56
01/29/2021	502	U.S. BANK	IT-FRANKS-CABLING TOOLS/PPE	DEC 2020-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	49.59
01/29/2021	502	U.S. BANK	IT-FRANKS-CABLING TOOLS	DEC 2020-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	8.11
01/29/2021	502	U.S. BANK	IT-GRAYBAR-CABLING MATERIALS FOR RAC	DEC 2020-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	46.10
01/29/2021	502	U.S. BANK	IT-GRAYBAR-CABLING MATERIALS FOR RAC/PPE	DEC 2020-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	187.19
01/29/2021	502	U.S. BANK	IT-HARBOR FREIGHT-LADDER/STOOL	DEC 2020-J	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	184.98
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	DPW - INELIGIBLE	100.53.30398.2202	560.14
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	DPW - ELIGIBLE	100.53.30397.2202	34,676.63
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	DPW - ELIGIBLE	100.53.30397.2209	2,468.03
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	SWIMMING POOL EXP	100.55.50421.2200	149.35
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	GENERAL RECREATION	100.55.50490.2200	4,641.40
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	WILLETT ICE ARENA	249.55.50450.2200	8,527.40
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	FIRE DEPARTMENT	100.52.25270.2200	1,628.24
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	AMBULANCE	100.52.25300.2200	1,628.22
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	ARTS CENTER	251.55.00375.2200	143.35
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	MUSEUM GENERAL EXP	241.51.00750.2204	185.34
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	POLICE FACILITY	100.52.20105.2200	3,624.66
02/19/2021	503	WISCONSIN PUBLIC SERVICE 6	GAS & ELECTRIC	3579427324	1466 WATER ST	410.56.00650.2200	216.94
02/01/2021	11571	WI DEPT OF REVENUE	PYMT REC'D-NICOLE GOLOMSKI AIN#2686 & 6112	PYMTS THR		100.45.20012.51	50.00
02/01/2021	11572	WI DEPT OF TRANSPORTATION	AIRPORT FENCING/RUNWAY PROJECT	395-0000197	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	861.49
02/01/2021	11572	WI DEPT OF TRANSPORTATION	AIRPORT FENCING/RUNWAY PROJECT	395-0000197	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	1,961.05
02/01/2021	11572	WI DEPT OF TRANSPORTATION	AIRPORT FENCING/RUNWAY PROJECT	395-0000197	OPER. TRANSF TO OTHER FUNDS	401.59.99610.9501	.01
02/03/2021	11573	SCAFFIDI MOTORS INC	2021 FORD EXP-PD-VIN 1FM5K8AB4MGA86484	218202	CAPITAL OUTLAY - POLICE	401.57.70321.8210	34,016.00
02/03/2021	11573	SCAFFIDI MOTORS INC	2021 FORD EXP-PD-VIN 1FM5K8AB3MGA86489	218203	CAPITAL OUTLAY - POLICE	401.57.70321.8210	34,016.00
02/03/2021	11573	SCAFFIDI MOTORS INC	2021 FORD EXP-PD-VIN 1FM5K8ABXMGA86490	218204	CAPITAL OUTLAY - POLICE	401.57.70321.8210	34,016.00
02/05/2021	11574	CITY OF STEVENS POINT	WALTHER SPEC ASSMT-2408.33.2023.14	SPEC ASSM	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5030	670.40
02/05/2021	11575	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JAN 2021		100.24540	1,706.62
02/05/2021	11575	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JAN 2021		100.24540	657.00
02/05/2021	11575	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JAN 2021		100.24540	150.00

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02/05/2021	11576	STATE OF WI COURT FINES & S	MUNI COURT	JAN 2021		100.24530	845.25
02/05/2021	11576	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JAN 2021		100.24530	2,367.04
02/05/2021	11576	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JAN 2021		100.24530	1,307.45
02/05/2021	11576	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JAN 2021		100.24530	2,213.86
02/05/2021	11576	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JAN 2021		100.24530	150.00
02/05/2021	11577	VILLAGE OF PLOVER	MUNI COURT FINES	JAN 2021		100.24520	2,449.40
02/05/2021	11577	VILLAGE OF PLOVER	BLOOD DRAWS	JAN 2021		100.24520	23.99
02/08/2021	11578	DSPS TRADES CREDENTIALIN	ELECTRICAL INSPECTOR LIC FEE-OMERNIK	OMERNIK LI	COMMUNITY DEVELOPMENT	100.52.18400.5910	34.19
02/08/2021	11579	PORTAGE CTY REGISTER OF D	1201 MAIN ST - FACADE IMPROVEMENT GRANT	1201 MAIN S	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
02/08/2021	11579	PORTAGE CTY REGISTER OF D	1221 2ND ST - FACADE IMPROVEMENT GRANT	1221 2ND ST	MISC UNCLASSIFIED GENERAL	243.51.00850.5000	30.00
02/11/2021	11580	ASSOCIATED BANK	BANK LIEN-PATTI DIFFORD-PLOVER RIVER CROSSING P	LIEN-DIFFO	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	1,338.60
02/11/2021	11581	COOPER OIL INC	UNLEADED/DIESEL FUEL	280719		100.16100	15,887.76
02/11/2021	11581	COOPER OIL INC	UNLEADED/DIESEL FUEL	280774		100.16100	16,337.19
02/11/2021	11582	DIFFORD, PATTI A	PLOVER RIVER CROSSING EASEMENT	EASEMENT	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	9,661.40
02/11/2021	11583	PORTAGE CTY REGISTER OF D	RECORDING FEE-DIFFORD EASEMENT	DIFFORD EA	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	30.00
02/11/2021	11583	PORTAGE CTY REGISTER OF D	RECORDING FEE-SPIELMAN PROP-PLOVER RIVER CRO	SPIELMAN P	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	225.00
02/11/2021	11584	SPIELMAN, RANDY & MARY	PROPERTY PURCHASE-PLOVER RIVER CROSSING PRO	PROPERTY	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	64,913.35
02/11/2021	11585	STEVENS POINT CONVENTION	4TH QTR 2020 ROOM TAX	4TH QTR 20	CONVENTION & TOURISM	202.56.00710.7100	46,963.67
02/11/2021	11586	WI DEPT OF REVENUE	PYMT REC'D-CHARLES HAVLOVICK AIN#6355	PYMTS THR		100.45.20012.51	124.00
02/15/2021	11587	MID-STATE TECHNICAL COLLE	FEBRUARY SETTLEMENT - 2020 TAX ROLL	FEB STLMN		100.24610	517,373.19
02/15/2021	11588	PORTAGE COUNTY TREASURE	FEBRUARY SETTLEMENT - 2020 TAX ROLL	FEB STLMN		100.24300	2,841,664.32
02/15/2021	11589	SCAFFIDI MOTORS INC	2021 FORD EXP-PD-VIN 1FM5K8ABXMGA86487	218207	CAPITAL OUTLAY - POLICE	401.57.70321.8210	33,797.50
02/15/2021	11590	STEVENS POINT BOARD OF ED	FEBRUARY SETTLEMENT - 2020 TAX ROLL	FEB STLMN		100.24600	4,480,438.13
02/15/2021	11591	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - JAN 2021	JAN 2021		100.24500	37.03
02/15/2021	11591	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - NOV-DEC 2020	NOV-DEC 20		100.24500	4,078.26
02/16/2021	11592	MCDILL LAKE DISTRICT	2021 LAKE DISTRICT DUES - FULL PAYMENT	2021 DUES		100.24510	58,140.00
02/16/2021	11593	MUNICIPAL PROPERTY INSUR	2021 PROPERTY INSURANCE-UTILITIES	5000083 2/4/		100.13900	7,516.00
02/16/2021	11594	STEVENS POINT WATER AND	DELINQUENT WATER/SEWER FOR 2020 TAX ROLL	2020 TAX R		100.24400	148,169.49
02/16/2021	11595	THIEDE, JOEL LEE	REFUND ON OVERPAYMENT-MUNI COURT	MUNI CT RE		100.45.20012.51	92.21
02/19/2021	11596	IMPACT7G	NORTH SIDE YARD ENVIRONMENTAL MNGMNT	19462	DEVELOPER EXPENSES	420.56.00900.5009	22,469.00
02/19/2021	11597	PORTAGE CTY REGISTER OF D	RECORD SPIELMAN RAZE ORDER-2329 SIMS AVENUE	SPIELMAN R	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
02/23/2021	11598	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		898.21904	424.44
02/23/2021	11598	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		898.21531	1,568.23
02/23/2021	11598	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13900	381.44
02/23/2021	11598	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13901	333.42
02/23/2021	11598	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202		100.13910	7.99
02/23/2021	11598	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MARCH 202	AMBULANCE	100.52.25300.1920	1.14
02/23/2021	11599	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2021		898.21907	323.75
02/23/2021	11599	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2021		100.13945	14.80
02/23/2021	11599	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2021		100.13901	44.40

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02/23/2021	11599	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2021		100.13910	3.70
02/23/2021	11599	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2021	AMBULANCE	100.52.25300.1920	1.85
02/23/2021	11599	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	FEB 2021	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.1920	3.70
02/03/2021	173665	ACCURATE SUSPENSION WAR	DRILLS	2100626	DPW - ELIGIBLE	100.53.30397.3505	6.46
02/03/2021	173665	ACCURATE SUSPENSION WAR	WIRE CONNECTORS	2100645	DPW - ELIGIBLE	100.53.30397.3501	18.18
02/03/2021	173666	ADVANCED PHYSICAL THERAP	WELLNESS	11821SPFD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,759.48
02/03/2021	173666	ADVANCED PHYSICAL THERAP	WELLNESS	11821SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,697.83
02/03/2021	173667	ALPHA VIDEO AND AUDIO INC	TV BULLETIN BOARD ANNUAL SRVC	AAAQ49339	COMMUNITY MEDIA	232.55.50600.2911	2,943.00
02/03/2021	173668	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	63200011812	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	236.67
02/03/2021	173668	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001225	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	246.86
02/03/2021	173669	ARCHIVESOCIAL	SOCIAL MEDIA ARCHIVING	14931	COMMUNITY MEDIA	232.55.50600.5502	4,788.00
02/03/2021	173670	ASCAP	MUSIC LICENSE FEE	2021 LICEN	SPECIAL EVENTS	202.55.00380.5000	314.86
02/03/2021	173671	BATTERIES PLUS	RECYCLING OF BATTERIES	P33519545	RECYCLING	100.53.30633.2917	129.00
02/03/2021	173672	BEAVER OF WISCONSIN	WATER HOSE MADE	104179	FLEET MAINTENANCE	100.53.30233.3501	54.00
02/03/2021	173673	BROOKS TRACTOR INC	SEALS	P19822		100.16100	55.26
02/03/2021	173673	BROOKS TRACTOR INC	COOLANT TANK/CAP	P19823	DPW - ELIGIBLE	100.53.30397.3501	228.60
02/03/2021	173674	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN	32380	PROPERTY CLAIMS	652.51.00936.5130	748.03
02/03/2021	173675	CBS SQUARED	IVERSON RESTROOM PRJ WORK	7737	CAPITAL OUTLAY - PARKS	401.57.70620.8757	340.00
02/03/2021	173676	CIVICPLUS	CIVIC CLERK-ULTIMATE ANNUAL FEE	205223	COMMUNITY MEDIA	232.55.50600.5502	650.16
02/03/2021	173676	CIVICPLUS	WEBSITE HOSTING 2021	206579	COMMUNITY MEDIA	232.55.50600.5502	11,767.03
02/03/2021	173676	CIVICPLUS	CIVIC REC SOFTWARE	208468	COMMUNITY MEDIA	232.55.50600.5502	6,716.25
02/03/2021	173676	CIVICPLUS	CIVIC CLERK SOFTWARE RENEWAL	208617	COMMUNITY MEDIA	232.55.50600.5502	8,640.00
02/03/2021	173677	COMPLETE OFFICE OF WI INC	NAME PLATE FOR FRASCH	844933	MAYORS OFFICE	100.51.10410.3000	14.98
02/03/2021	173677	COMPLETE OFFICE OF WI INC	NAME PLATE FOR FRASCH	852712	MAYORS OFFICE	100.51.10410.3000	12.98
02/03/2021	173677	COMPLETE OFFICE OF WI INC	NOTARY SEAL FOR AMANDA DAVID	852713	CITY CLERKS OFFICE	100.51.12420.3001	37.95
02/03/2021	173677	COMPLETE OFFICE OF WI INC	CLIPBOARD/PAPER/FOLDERS	858160	MUNICIPAL COURT	100.51.20010.3000	82.17
02/03/2021	173677	COMPLETE OFFICE OF WI INC	FLAG TABS/SORT KWIK	860299	CITY CLERKS OFFICE	100.51.12420.3001	14.67
02/03/2021	173678	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3083072	DPW - ELIGIBLE	100.53.30397.2200	750.99
02/03/2021	173679	COPY CENTER	2021 BUDGE BOOKS -34	65650	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	835.04
02/03/2021	173680	DECKER SUPPLY CO INC	SIGN SUPPLIES	913599	DPW - ELIGIBLE	100.53.30397.4801	1,497.62
02/03/2021	173681	DIGICOPY INC	ALD JENNINGS MAILING	225437	COMMON COUNCIL	100.51.00100.5000	199.25
02/03/2021	173682	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS FOR SANDY FRASCH	010421	MAYORS OFFICE	100.51.10410.3000	35.00
02/03/2021	173683	EMMONS BUSINESS INTERIOR	IT MOVE	204341	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	960.00
02/03/2021	173684	ENVIROTECH EQUIPMENT CO	REAR WADER CHASSIS	20-0014760	CAPITAL OUTLAY - DPW	401.57.70320.8208	133,250.00
02/03/2021	173685	FASTENAL COMPANY	CABLE TIES	WISTE26723	DPW - ELIGIBLE	100.53.30397.3501	27.25
02/03/2021	173716	FERRELLGAS	PROPANE	1114293078	DPW - ELIGIBLE	100.53.30397.8700	103.73
02/03/2021	173717	FRANK'S HARDWARE	FASTENERS	B499286	PARKS DEPARTMENT	100.55.50200.3550	2.87
02/03/2021	173717	FRANK'S HARDWARE	GYM LIGHT BALLAST	B499584	PARKS DEPARTMENT	100.55.50200.5753	25.05
02/03/2021	173717	FRANK'S HARDWARE	HITCH PINS	B499610	FLEET MAINTENANCE	100.53.30233.3501	7.86
02/03/2021	173717	FRANK'S HARDWARE	CREDIT	C26715	PARKS DEPARTMENT	100.55.50200.5753	21.84-

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02/03/2021	173718	GRANICUS INC	MEETING VIDEO HOSTING	135557	COMMUNITY MEDIA	232.55.50600.5502	1,926.00
02/03/2021	173719	GRAYBAR ELECTRIC COMPAN	LIGHT BULB	931789986	WILLETT ICE ARENA	249.55.50450.2702	16.80
02/03/2021	173719	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9319524431	PARKS DEPARTMENT	100.55.50200.5753	218.88
02/03/2021	173720	GREMMER & ASSOCIATES INC	DESIGN PHASE FOR 2021 ST IMP PRJ	1 2021	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	8,700.00
02/03/2021	173721	HAAS SONS INC	CNTR PYMT:2020 RD RESURFACING PRJ	2020 RD RE	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	2,361.06
02/03/2021	173721	HAAS SONS INC	CNTR PYMT:2020 ST IMPROV PRJ	2020 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	34,635.52
02/03/2021	173721	HAAS SONS INC	CRUSHING FOR ST IMPROV PRJ	64905	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	12,000.00
02/03/2021	173722	HOLIDAY WHOLESALE	HAND SANITIZER	9631065	GENERAL RECREATION	100.55.50490.3551	246.70
02/03/2021	173722	HOLIDAY WHOLESALE	CONCESSION FOOD ORDER	9632030	ARENA CONCESSIONS	249.55.50451.3001	109.13
02/03/2021	173723	JERRY'S SMALL ENGINE SUPPL	DECK COVER	100152	FLEET MAINTENANCE	100.53.30233.3501	24.38
02/03/2021	173724	KIMBALL MIDWEST	GRINDWHEEL HOLDER/DISCS	8534143	DPW - ELIGIBLE	100.53.30397.3501	110.70
02/03/2021	173724	KIMBALL MIDWEST	WIRE TERMINALS	8534153	FLEET MAINTENANCE	100.53.30233.3501	17.25
02/03/2021	173725	KRIETE TRUCK CENTER	CREDIT	85296	DPW - ELIGIBLE	100.53.30397.3501	29.58-
02/03/2021	173725	KRIETE TRUCK CENTER	BREATHERS/FILTERS	85386		100.16100	64.70
02/03/2021	173725	KRIETE TRUCK CENTER	HORN CONTACT PLATE	85480	DPW - ELIGIBLE	100.53.30397.3501	18.13
02/03/2021	173725	KRIETE TRUCK CENTER	BRAKE CLEAN/WIPER BLADES	85565		100.16100	94.00
02/03/2021	173725	KRIETE TRUCK CENTER	MODULE/INJECTOR	85583	DPW - ELIGIBLE	100.53.30397.3501	705.41
02/03/2021	173726	LABLANCS SOUTH SIDE MOTO	SPROCKET	0128044	FORESTRY DEPARTMENT	100.56.50100.3758	19.75
02/03/2021	173726	LABLANCS SOUTH SIDE MOTO	CHAIN SAW	0128087	FORESTRY DEPARTMENT	100.56.50100.3758	201.55
02/03/2021	173727	LONDERVILLE STEEL ENT	STEEL	590149		100.16100	31.20
02/03/2021	173728	MAC TOOLS DISTRIBUTOR-KE	UTILITY CART	D 106110	DPW - ELIGIBLE	100.53.30397.3505	299.99
02/03/2021	173729	MCMASTER-CARR SUPPLY CO	PLASTIC PLUGS	51709731	DPW - ELIGIBLE	100.53.30397.3501	17.45
02/03/2021	173729	MCMASTER-CARR SUPPLY CO	TAPERED PLUGS	51781827	DPW - ELIGIBLE	100.53.30397.3501	9.20
02/03/2021	173730	MENARDS	6X6 TREATED LUMBER	40017	WILLETT ICE ARENA	249.55.50450.2702	41.48
02/03/2021	173731	MIDWEST LIFT WORKS	ANNUAL LIFT INPSECTION	2601	FLEET MAINTENANCE	100.53.30233.2912	1,070.00
02/03/2021	173732	MILLER-BRADFORD & RISBER	LOUVER/ORING/SEAL	P14861	DPW - ELIGIBLE	100.53.30397.3501	132.67
02/03/2021	173732	MILLER-BRADFORD & RISBER	LOUVER/ORING/SEAL	P14877	DPW - ELIGIBLE	100.53.30397.3501	148.25
02/03/2021	173733	O'REILLY AUTO PARTS	BRAKE CLEAN/TRANNY FLUID	2325-135644		100.16100	103.78
02/03/2021	173733	O'REILLY AUTO PARTS	BATTERY	2325-135757	FLEET MAINTENANCE	100.53.30233.3501	106.97
02/03/2021	173733	O'REILLY AUTO PARTS	BATTERY	2325-135776	POLICE DEPARTMENT	100.52.20100.3501	117.20
02/03/2021	173733	O'REILLY AUTO PARTS	CREDIT	2325-135787	POLICE DEPARTMENT	100.52.20100.3501	4.55-
02/03/2021	173733	O'REILLY AUTO PARTS	FILTERS	2325-135834		100.16100	28.09
02/03/2021	173733	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-135858	POLICE DEPARTMENT	100.52.20100.3501	89.99
02/03/2021	173733	O'REILLY AUTO PARTS	HUB ASSEMBLIES	2325-135975	POLICE DEPARTMENT	100.52.20100.3501	379.58
02/03/2021	173733	O'REILLY AUTO PARTS	AIR FILTERS	2325-135998		100.16100	68.67
02/03/2021	173733	O'REILLY AUTO PARTS	FILTERS	2325-135999		100.16100	68.67
02/03/2021	173733	O'REILLY AUTO PARTS	PIN/BOOT KITS/CALIPER BRACKET	2325-136017	POLICE DEPARTMENT	100.52.20100.3501	50.17
02/03/2021	173733	O'REILLY AUTO PARTS	BRAKE CALIPER	2325-136021	POLICE DEPARTMENT	100.52.20100.3501	77.52
02/03/2021	173733	O'REILLY AUTO PARTS	LIGHT BULBS	2325-136024		100.16100	7.18
02/03/2021	173733	O'REILLY AUTO PARTS	EXHAUST PIPE	2325-136027	POLICE DEPARTMENT	100.52.20100.3501	189.20

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02/03/2021	173733	O'REILLY AUTO PARTS	LIGHT BULBS	2325-136028	DPW - ELIGIBLE	100.53.30397.3501	4.90
02/03/2021	173733	O'REILLY AUTO PARTS	OIL FILTER	2325-136030	DPW - ELIGIBLE	100.53.30397.3501	14.41
02/03/2021	173733	O'REILLY AUTO PARTS	CREDIT	2325-136056	POLICE DEPARTMENT	100.52.20100.3501	77.52-
02/03/2021	173733	O'REILLY AUTO PARTS	CREDIT	2325-136057	POLICE DEPARTMENT	100.52.20100.3501	50.17-
02/03/2021	173733	O'REILLY AUTO PARTS	SPARK PLUGS	2325-136067		100.16100	12.36
02/03/2021	173733	O'REILLY AUTO PARTS	EXHAUST PIPE GASKET	2325-136124	POLICE DEPARTMENT	100.52.20100.3501	4.01
02/03/2021	173733	O'REILLY AUTO PARTS	LIGHT BULBS	2325-136156		100.16100	14.36
02/03/2021	173733	O'REILLY AUTO PARTS	BATTERY	2325-136285		100.16100	115.66
02/03/2021	173733	O'REILLY AUTO PARTS	CORE CHARGE	2325-136285	DPW - ELIGIBLE	100.53.30397.3501	10.00
02/03/2021	173733	O'REILLY AUTO PARTS	CREDIT	2325-136286	DPW - ELIGIBLE	100.53.30397.3501	10.00-
02/03/2021	173733	O'REILLY AUTO PARTS	OIL FILTER	2325-136614		100.16100	46.92
02/03/2021	173734	SCAFFIDI MOTORS INC	MOTOR MOUNT	282726	FLEET MAINTENANCE	100.53.30233.3501	87.14
02/03/2021	173735	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-128376	FLEET MAINTENANCE	100.53.30233.3502	704.00
02/03/2021	173735	SCHIERL TIRE & SERVICE CEN	ALL WHEEL ALIGHNMENT PD 401	36-128456	FLEET MAINTENANCE	100.53.30233.2912	84.95
02/03/2021	173736	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 1/5/21-2/2/21	15672	PARKS DEPARTMENT	100.55.50200.2922	137.00
02/03/2021	173737	STAR BUSINESS MACHINES IN	PAPER FOLD MACHINE REPAIR	10881	MUNICIPAL COURT	100.51.20010.5000	120.00
02/03/2021	173738	STEVENS POINT WATER AND	1748 WATER ST	181562 1/21/	DPW - ELIGIBLE	100.53.30397.2204	77.30
02/03/2021	173738	STEVENS POINT WATER AND	1748 WATER ST	181563 1/21/	DPW - ELIGIBLE	100.53.30397.2204	75.00
02/03/2021	173738	STEVENS POINT WATER AND	1466 WATER ST	184712 1/21/	1466 WATER ST	410.56.00650.2204	345.27
02/03/2021	173739	STREETLAND LLC	APPRAISALS DIFFORD/KURTH PLOVER RIVER CROSSIN	69	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	4,435.00
02/03/2021	173740	SUMMIT COMPANIES	RECHARGE-FIRE EXTINGUISHER	1590916	FLEET MAINTENANCE	100.53.30233.2912	44.90
02/03/2021	173741	T2 SYSTEMS CANADA INC	DIGITAL IRIS- FEB 2021	IRIS0000008	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	980.00
02/03/2021	173742	T2 SYSTEMS INC	YEARLY SUBSCRPT/SUPPORT 2021	F013443	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	18,345.35
02/03/2021	173743	TAPCO	CROSSWALK SIGNS	1687229	DPW - ELIGIBLE	100.53.30397.2301	57.50
02/03/2021	173744	ULINE	FIRST AID KIT	128580384	DPW - ELIGIBLE	100.53.30397.3008	47.22
02/03/2021	173745	WEST BEND MUTUAL INSURAN	NOTARY BOND-AMANDA DAVID	INV DATED 1	CITY CLERKS OFFICE	100.51.12420.3001	20.00
02/03/2021	173746	WI SOCIETY OF LAND SURVEY	WSLS MEMBERSHIP-FUEHRER	2021 DUES	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	40.00
02/03/2021	173746	WI SOCIETY OF LAND SURVEY	WSLS MEMBERSHIP DUES-FUEHRER	2021 DUES-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	180.00
02/03/2021	173747	WISCONSIN MEDIA	GARBAGE SCHEDULE	0003661136	REFUSE/GARBAGE COLLECTIONS	100.53.30620.3200	688.94
02/03/2021	173748	WISCONSIN MUNICIPAL COURT	2021 ASSOCIATION DUES	2021 DUES	MUNICIPAL COURT	100.51.20010.5000	45.00
02/03/2021	173749	WOOD STREET RENTAL CENTE	WHEELS/BOLTS	91861-1	FLEET MAINTENANCE	100.53.30233.3501	47.94
02/03/2021	173750	WORZELLAS POINT SUPPLY LL	TOILET PAPER	64676	WILLETT ICE ARENA	249.55.50450.3551	170.44
02/03/2021	173751	WROBLEWSKI CONCRETE CO	2021 SNOW REMOVAL-GREAT LAKES	422	DOWNTOWN MAINTENANCE	100.53.30635.5751	2,275.00
02/03/2021	173751	WROBLEWSKI CONCRETE CO	2021 SNOW REMOVAL-SHOPKO	422	DOWNTOWN MAINTENANCE	100.53.30635.5751	10,965.00
02/03/2021	173751	WROBLEWSKI CONCRETE CO	2021 SNOW REMOVAL-STRONGS AVE	422	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,843.75
02/09/2021	173752	PORTAGE COUNTY SHERIFF'S	SERVICE FEE - DELIVERY OF SPIELMAN RAZE ORDER	SPIELMAN R	COMMUNITY DEVELOPMENT	100.52.18400.2929	75.00
02/10/2021	173753	CHIPPEWA VALLEY TECHNICAL	REGIONAL HIRING PROCESS	86781	FIRE DEPARTMENT	100.52.25270.5911	500.00
02/10/2021	173753	CHIPPEWA VALLEY TECHNICAL	REGIONAL HIRING PROCESS	86781	AMBULANCE	100.52.25300.5911	500.00
02/10/2021	173754	PLASKI AND SONS	SNOW REMOVAL & SALTING PARKING LOT	2271	933 MICHIGAN AVE	410.56.00725.2922	161.70
02/10/2021	173754	PLASKI AND SONS	SNOW REMOVAL & SALTING PARKING LOT	2271	POLICE FACILITY	100.52.20105.2922	993.30

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02/10/2021	173755	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - DECEMBER	24357	POLICE DEPARTMENT	100.52.20100.2200	24.92
02/10/2021	173756	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	344734	POLICE DEPARTMENT	100.52.20100.3003	181.75
02/10/2021	173757	WI DEPT OF TRANSPORTATION	REGIST: GOMEZ, YANG, ZINGLER - PURSUIT INTERVENT	395-0000201	POLICE DEPARTMENT	100.52.20100.5907	255.00
02/10/2021	173758	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATION	2783	POLICE DEPARTMENT	100.52.20100.5921	500.00
02/10/2021	173759	CLARK, JOSEPH	MEAL REIMB, 1/25/21-1/29/21 FIELD TRAINING OFFICER S	MEALS0129	POLICE DEPARTMENT	100.52.20100.5907	126.00
02/10/2021	173760	COMPLETE OFFICE OF WI INC	DISC DVR+R, CD ENVELOPES	839665	POLICE DEPARTMENT	100.52.20100.3001	204.35
02/10/2021	173760	COMPLETE OFFICE OF WI INC	REPORT COVERS (25)	848032	POLICE DEPARTMENT	100.52.20100.3001	109.00
02/10/2021	173760	COMPLETE OFFICE OF WI INC	AIR FRESHENER (3), DISINFECTANT SPRAY, CORRECTIO	861462	POLICE DEPARTMENT	100.52.20100.3001	34.82
02/10/2021	173760	COMPLETE OFFICE OF WI INC	AIR FRESHENER (2)	861745	POLICE DEPARTMENT	100.52.20100.3001	8.84
02/10/2021	173761	GLOCK PROFESSIONAL INC	REGIST: PLUMMER - ARMORER'S COURSE	TRP/100145	POLICE DEPARTMENT	100.52.20100.5907	250.00
02/10/2021	173762	ID CARD GROUP	ID CARDS - FIRE DEPT SHARE	INV6521150	FIRE DEPARTMENT	100.52.25270.3001	92.81
02/10/2021	173762	ID CARD GROUP	ID CARDS - FIRE DEPT SHARE	INV6521150	AMBULANCE	100.52.25300.3001	92.81
02/10/2021	173762	ID CARD GROUP	ID CARDS - POLICE DEPT SHARE	INV6521150	POLICE DEPARTMENT	100.52.20100.3001	185.63
02/10/2021	173763	KOBACK, DALTON	MEAL REIMB - 01/25/21-01/29/21 FIELD TRAINING OFFICE	MEALS0129	POLICE DEPARTMENT	100.52.20100.5907	126.00
02/10/2021	173764	LA CROSSE COUNTY SHERIFF'	REGIST - KOBACK, CLARK - 1/29/21-1/29/21 FTO INSTRU	110	POLICE DEPARTMENT	100.52.20100.5907	990.00
02/10/2021	173765	MID-STATES ORGANIZED CRIM	ANNUAL MEMBERSHIP FEE	93057-2636	POLICE DEPARTMENT	100.52.20100.3202	200.00
02/10/2021	173766	NASSCO INC	HAND SANITIZER	S2594522.00	POLICE FACILITY	100.52.20105.3550	191.34
02/10/2021	173767	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	022021	POLICE FACILITY	100.52.20105.2922	1,600.00
02/10/2021	173768	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING JAN - MAR	24358	POLICE DEPARTMENT	100.52.20100.2821	620.00
02/10/2021	173769	PUROCLEAN	CLEAN VOMIT - SQUAD I7I	6732	POLICE DEPARTMENT	100.52.20100.5000	150.00
02/10/2021	173770	REGISTRATION FEE TRUST 790	WHEEL TAX FOR 2020 FORD VIN: 1FM5K8AB2LGC15241	34441444	POLICE DEPARTMENT	100.52.20100.5000	25.00
02/10/2021	173771	BUSHMAN ELECTRIC CRANE &	HEATERS FOR FIRE STATION #1 OFFICES	32427	FIRE DEPARTMENT	100.52.25270.3550	1,268.38
02/10/2021	173771	BUSHMAN ELECTRIC CRANE &	HEATERS FOR FIRE STATION #1 OFFICES	32427	AMBULANCE	100.52.25300.3550	1,268.37
02/10/2021	173771	BUSHMAN ELECTRIC CRANE &	(COVID 19) OUTLETS FOR DRINKING FOUNTAINS	32428	2020 EXPENDITURES	242.51.19890.5700	254.33
02/10/2021	173772	COMPLETE CONTROL INC	REPAIRS TO FIRE ST #1 HVAC	SRVCE0419	FIRE DEPARTMENT	100.52.25270.3550	568.58
02/10/2021	173772	COMPLETE CONTROL INC	REPAIRS TO FIRE ST #1 HVAC	SRVCE0419	AMBULANCE	100.52.25300.3550	568.58
02/10/2021	173773	COMPLETE OFFICE OF WI INC	FILE FOLDERS FOR TRAINING	870320	FIRE DEPARTMENT	100.52.25270.3001	10.89
02/10/2021	173773	COMPLETE OFFICE OF WI INC	FILE FOLDERS FOR TRAINING	870320	AMBULANCE	100.52.25300.3001	10.90
02/10/2021	173774	DALCO	SOAP DISPENSERS - FIRE ST #1	3733765	FIRE DEPARTMENT	100.52.25270.3550	137.50
02/10/2021	173774	DALCO	SOAP DISPENSERS - FIRE ST #1	3733765	AMBULANCE	100.52.25300.3550	137.50
02/10/2021	173774	DALCO	SOAP DISPENSERS - FIRE ST #1	3733766	FIRE DEPARTMENT	100.52.25270.3550	75.00
02/10/2021	173774	DALCO	SOAP DISPENSERS - FIRE ST #1	3733766	AMBULANCE	100.52.25300.3550	75.00
02/10/2021	173775	FRANK'S HARDWARE	FASTENERS AND PUTTY	A549932	FIRE DEPARTMENT	100.52.25270.3550	1.84
02/10/2021	173775	FRANK'S HARDWARE	FASTENERS AND PUTTY	A549932	AMBULANCE	100.52.25300.3550	1.85
02/10/2021	173775	FRANK'S HARDWARE	FURNACE FILTERS AND MURIATIC ACID	B498867	FIRE DEPARTMENT	100.52.25270.3550	330.32
02/10/2021	173775	FRANK'S HARDWARE	FURNACE FILTERS AND MURIATIC ACID	B498867	AMBULANCE	100.52.25300.3550	330.33
02/10/2021	173775	FRANK'S HARDWARE	GENERAL HARDWARE	B4989468	FIRE DEPARTMENT	100.52.25270.3550	.79
02/10/2021	173775	FRANK'S HARDWARE	GENERAL HARDWARE	B4989468	AMBULANCE	100.52.25300.3550	.78
02/10/2021	173776	GEMZA, JOSEPH	UNIFORM REIMB - SWEATSHIRT	UNIFORM20	AMBULANCE	100.52.25300.1670	46.15
02/10/2021	173777	MOODY, JB	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	CAPITAL OUTLAY - FIRE	401.57.70220.8512	145.00

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02/10/2021	173777	MOODY, JB	UNIFORM REIMB - TURNOUT BOOTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	216.11
02/10/2021	173778	NCFCA - NORTH CENTRAL FIR	NCFCA DUES 2021 - CHIEF FINN	2021 DUES	FIRE DEPARTMENT	100.52.25270.3202	35.00
02/10/2021	173779	PER MAR SECURITY SERVICES	LOCKS FOR MED CABINETS	2449375	AMBULANCE	216.52.00300.3001	1,692.00
02/10/2021	173780	PETTIS, JASON	UNIFORM REIMB - DEPT T-SHIRTS, SHORTS, SHOES	UNIFORM20	AMBULANCE	100.52.25300.1670	242.92
02/10/2021	173781	SCHULTZ, BENJAMIN	CREDIT HOURS - WINTERIM 2021	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	30.00
02/10/2021	173781	SCHULTZ, BENJAMIN	TUITION REIMB - WINTERIM 2021	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	1,158.00
02/10/2021	173782	SPECTRA PRINT	BUSINESS CARDS - HOWARD, ZANDER, STATION	199310	FIRE DEPARTMENT	100.52.25270.3001	21.50
02/10/2021	173782	SPECTRA PRINT	BUSINESS CARDS - HOWARD, ZANDER, STATION	199310	AMBULANCE	100.52.25300.3001	21.50
02/10/2021	173783	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4079221	FIRE DEPARTMENT	100.52.25270.2902	25.00
02/10/2021	173783	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4079221	AMBULANCE	100.52.25300.2902	25.00
02/10/2021	173783	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4084129	FIRE DEPARTMENT	100.52.25270.2902	30.00
02/10/2021	173783	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4084129	AMBULANCE	100.52.25300.2902	30.00
02/17/2021	173784	ACCURATE SUSPENSION WAR	DRILL BITS	2100055	DPW - ELIGIBLE	100.53.30397.3505	63.15
02/17/2021	173784	ACCURATE SUSPENSION WAR	BRAKE ROTORS/BRAKE PADS	2100929		100.16100	478.66
02/17/2021	173784	ACCURATE SUSPENSION WAR	BRAKE ROTORS	2101309		100.16100	180.14
02/17/2021	173784	ACCURATE SUSPENSION WAR	CABLES/FITTINGS/SHRINK TUBE	2101354	DPW - ELIGIBLE	100.53.30397.3501	83.34
02/17/2021	173784	ACCURATE SUSPENSION WAR	HAND SOAP	2101543	DPW - ELIGIBLE	100.53.30397.3550	109.20
02/17/2021	173784	ACCURATE SUSPENSION WAR	BRAKE PADS	2101546		100.16100	108.48
02/17/2021	173784	ACCURATE SUSPENSION WAR	DRILL BITS/CUTTING OIL/ELBOWS	2101669	DPW - ELIGIBLE	100.53.30397.3501	34.95
02/17/2021	173785	ADVANCE AUTO PARTS	BLOWER MOTOR	2042-519763	FLEET MAINTENANCE	100.53.30233.3501	26.09
02/17/2021	173786	ADVANCED PHYSICAL THERAP	WELLNESS	21121 SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,360.33
02/17/2021	173786	ADVANCED PHYSICAL THERAP	WELLNESS	21121SPFD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,629.48
02/17/2021	173787	AECOM TECHNICAL SERVICES	LABOR FOR BUSINESS 51 PRJ	2000446331	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	60,733.06
02/17/2021	173787	AECOM TECHNICAL SERVICES	LABOR FOR BUSINESS 51 PRJ	2000457248	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	41,402.21
02/17/2021	173788	AMERICAN BUSINESS TECH IN	TAX MAILINGS	38206	OTHER GENERAL GOVERNMENT	100.51.19900.3006	4,794.00
02/17/2021	173788	AMERICAN BUSINESS TECH IN	TAX INSERTS	38206	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	1,014.00
02/17/2021	173789	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	91279	DPW - ELIGIBLE	100.53.30397.4801	504.00
02/17/2021	173790	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001269	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	246.86
02/17/2021	173790	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320001313	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	264.42
02/17/2021	173791	ASCENSION ST MICHAEL'S HO	WELLNESS	164127	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,380.00
02/17/2021	173791	ASCENSION ST MICHAEL'S HO	WELLNESS	164749	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	96.00
02/17/2021	173792	ATLAS COMMUNITY STUDIOS	STEVENS POINT STRATEGIC PLAN	1011	CAPITAL OUTLAY - GENERAL	401.57.70140.8939	6,825.41
02/17/2021	173793	BECHER-HOPPE ASSOCIATES I	NEGOTIATIONS FOR PLOVER RIVER CROSSING	22227	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	150.00
02/17/2021	173794	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT -FUEHRER FATHER	1170145752	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.02
02/17/2021	173795	BUSHMAN ELECTRIC CRANE &	GYM LIGHT REPAIR	32432	PARKS DEPARTMENT	100.55.50200.5753	110.94
02/17/2021	173795	BUSHMAN ELECTRIC CRANE &	SIGNAL REPAIRS FROM KNOCKDOWN	32448	PROPERTY CLAIMS	652.51.00936.5130	1,326.59
02/17/2021	173796	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSE-1466 WATER ST	INV DATED J	1466 WATER ST	410.56.00650.2922	7,424.59
02/17/2021	173797	CBS SQUARED	RESTROOM DESIGN FOR IVERSON	7811	CAPITAL OUTLAY - PARKS	401.57.70620.8757	2,511.13
02/17/2021	173798	CHETS PLUMBING & HEATING I	WATER PIPE LEAK REPAIR	54227	WILLETT ICE ARENA	249.55.50450.2702	205.00
02/17/2021	173799	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE	864651	CITY ATTORNEY	100.51.00300.3000	61.51

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02/17/2021	173799	COMPLETE OFFICE OF WI INC	SIGNATURE STAMP	867429	COMPTROLLER-TREASURER	100.51.14520.3000	33.52
02/17/2021	173799	COMPLETE OFFICE OF WI INC	PAPER/POST ITS	869371	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	88.20
02/17/2021	173799	COMPLETE OFFICE OF WI INC	PENS/POST ITS/TAPE	871376	COMPTROLLER-TREASURER	100.51.14520.3000	27.36
02/17/2021	173800	CONSTELLATION NEWENERGY	GAS CHARGES-DPW	3111600	DPW - ELIGIBLE	100.53.30397.2200	1,181.87
02/17/2021	173801	COOPER OIL INC	OIL PURCHASE	325794	FLEET MAINTENANCE	100.53.30233.3401	427.20
02/17/2021	173801	COOPER OIL INC	CAR WASHES JAN 2021	CAR WASH	FLEET MAINTENANCE	100.53.30233.3508	18.00
02/17/2021	173801	COOPER OIL INC	KEROSENE JAN 2021	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	51.06
02/17/2021	173802	DECKER SUPPLY CO INC	SIGN SUPPLIES	913709	DPW - ELIGIBLE	100.53.30397.4801	579.64
02/17/2021	173803	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL 2021	2895	OTHER GENERAL GOVERNMENT	100.51.19900.2903	5,020.00
02/17/2021	173804	DISPLAY SALES	X-MAS LIGHTS	INV-027502	SPECIAL EVENTS	100.53.30427.3703	2,992.00
02/17/2021	173805	EMMONS BUSINESS INTERIOR	OFFICE CHAIR-S. OMERNIK	204172	COMMUNITY DEVELOPMENT	100.52.18400.3000	468.75
02/17/2021	173806	EMPLOYEE RESOURCE CENTE	JAN 2021 EAP SERVICES	ERC0221112	OTHER GENERAL GOVERNMENT	100.51.19900.2150	655.50
02/17/2021	173807	FASTENAL COMPANY	BOLTS/NUTS/WASHERS	WISTE26723	FLEET MAINTENANCE	100.53.30233.3501	29.38
02/17/2021	173807	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE26753	DPW - ELIGIBLE	100.53.30397.3550	449.86
02/17/2021	173807	FASTENAL COMPANY	BOLTS	WISTE26776	DPW - ELIGIBLE	100.53.30397.3501	7.14
02/17/2021	173807	FASTENAL COMPANY	BOLTS/NUTS	WISTE26795	DPW - ELIGIBLE	100.53.30397.3501	24.33
02/17/2021	173807	FASTENAL COMPANY	SAFETY GLASSES	WISTE26795		100.16100	86.86
02/17/2021	173808	FERRELLGAS	PROPANE FOR FORKLIFT	1114636124	FLEET MAINTENANCE	100.53.30233.3401	74.48
02/17/2021	173809	FIRE APPARATUS & EQUIPMEN	WHEEL SEAL/AIR STEP CYL	21849	FIRE DEPARTMENT	100.52.25270.3501	418.33
02/17/2021	173809	FIRE APPARATUS & EQUIPMEN	REPAIR FIRE TRK ENG 1	21851	FLEET MAINTENANCE	100.53.30233.2912	121.25
02/17/2021	173809	FIRE APPARATUS & EQUIPMEN	FIRE TRK REPAIR	21860	FLEET MAINTENANCE	100.53.30233.2912	1,209.28
02/17/2021	173810	FLEET RESPONSE	LIABILITY CLAIM-FD-10/26/20 WILL KILL	FD CLAIM	LIABILITY CLAIMS	652.51.00935.5117	1,999.93
02/17/2021	173811	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES	0087	ASSESSOR	100.51.16530.2901	4,500.00
02/17/2021	173812	FRANK'S HARDWARE	RIVING KNIFE	A550964	PARKS DEPARTMENT	100.55.50200.3505	66.49
02/17/2021	173812	FRANK'S HARDWARE	SAW BLADES	A550969	PARKS DEPARTMENT	100.55.50200.3505	39.99
02/17/2021	173812	FRANK'S HARDWARE	BARB COUPLINGS	A551210	DPW - ELIGIBLE	100.53.30397.3501	3.96
02/17/2021	173812	FRANK'S HARDWARE	DECK SCREWS	B500404	PARKS DEPARTMENT	100.55.50200.3505	5.42
02/17/2021	173812	FRANK'S HARDWARE	WOOD SPADE BITS	B500431	WILLETT ICE ARENA	249.55.50450.2601	12.33
02/17/2021	173812	FRANK'S HARDWARE	THERMOSTAT/HANDLE/BRUSH	B500515	DPW - ELIGIBLE	100.53.30397.3501	71.70
02/17/2021	173812	FRANK'S HARDWARE	PVC PLUGS	B500522	DPW - ELIGIBLE	100.53.30397.3501	8.46
02/17/2021	173812	FRANK'S HARDWARE	SHOVEL	B500615	PARKS DEPARTMENT	100.55.50200.3753	39.99
02/17/2021	173812	FRANK'S HARDWARE	MAGNETS	B500629	PARKS DEPARTMENT	100.55.50200.3753	12.98
02/17/2021	173813	GRAYBAR ELECTRIC COMPAN	BALLAST	9319797471	PARKS DEPARTMENT	100.55.50200.5753	27.42
02/17/2021	173814	GREMMER & ASSOCIATES INC	DESIGN FOR 2021 ST IMP PRJ	3 2021	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	60,900.00
02/17/2021	173815	JAY-MAR INC	SUCTION HOSE	INV0149293		100.16100	50.00
02/17/2021	173816	KIMBALL MIDWEST	CLAMPS	8603171	DPW - ELIGIBLE	100.53.30397.3501	14.40
02/17/2021	173817	KRIETE TRUCK CENTER	REPAIR 850 G.T.	184206	FLEET MAINTENANCE	100.53.30233.2912	129.02
02/17/2021	173817	KRIETE TRUCK CENTER	CREDIT	85646	DPW - ELIGIBLE	100.53.30397.3501	156.25-
02/17/2021	173817	KRIETE TRUCK CENTER	SEAL KIT	85655	DPW - ELIGIBLE	100.53.30397.3501	15.03
02/17/2021	173817	KRIETE TRUCK CENTER	SWITCH	85665	DPW - ELIGIBLE	100.53.30397.3501	7.17

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02/17/2021	173817	KRIETE TRUCK CENTER	CREDIT	85675	DPW - ELIGIBLE	100.53.30397.3501	15.03-
02/17/2021	173817	KRIETE TRUCK CENTER	FLOOR MAT	85735	DPW - ELIGIBLE	100.53.30397.3501	172.98
02/17/2021	173817	KRIETE TRUCK CENTER	OIL FILTERS	85933		100.16100	153.81
02/17/2021	173817	KRIETE TRUCK CENTER	FUEL TANK CAP	85988	DPW - ELIGIBLE	100.53.30397.3501	64.59
02/17/2021	173817	KRIETE TRUCK CENTER	DIFF BREATHERS	85996		100.16100	55.62
02/17/2021	173817	KRIETE TRUCK CENTER	CITY HORN	86031		100.16100	21.27
02/17/2021	173817	KRIETE TRUCK CENTER	ENG BELTS	86079	DPW - ELIGIBLE	100.53.30397.3501	206.00
02/17/2021	173817	KRIETE TRUCK CENTER	ENG BELTS	86101		100.16100	62.58
02/17/2021	173817	KRIETE TRUCK CENTER	BLET TENSIONER/FLANGE SCREW	86106	DPW - ELIGIBLE	100.53.30397.3501	253.88
02/17/2021	173817	KRIETE TRUCK CENTER	BELT TENSIONER	86115	DPW - ELIGIBLE	100.53.30397.3501	280.91
02/17/2021	173817	KRIETE TRUCK CENTER	ENG BELTS/TENSIONERS	86121	DPW - ELIGIBLE	100.53.30397.3501	1,027.44
02/17/2021	173817	KRIETE TRUCK CENTER	CREDIT	86122	DPW - ELIGIBLE	100.53.30397.3501	1,027.44-
02/17/2021	173817	KRIETE TRUCK CENTER	ENG BELTS/BELT TENSIONERS	86123	DPW - ELIGIBLE	100.53.30397.3501	644.61
02/17/2021	173817	KRIETE TRUCK CENTER	AXLE TUNION CAP	86128	DPW - ELIGIBLE	100.53.30397.3501	73.57
02/17/2021	173818	LABLANCS SOUTH SIDE MOTO	CLIPS/BEARING/CHAIN	0128138	DPW - ELIGIBLE	100.53.30397.3501	29.89
02/17/2021	173818	LABLANCS SOUTH SIDE MOTO	SAFETY CHAPS	0128158	FORESTRY DEPARTMENT	100.56.50100.3758	230.72
02/17/2021	173818	LABLANCS SOUTH SIDE MOTO	AIR FILTERS/GUARD	0128184	FLEET MAINTENANCE	100.53.30233.3501	44.85
02/17/2021	173819	LANAIR PRODUCTS LLC	OIL BURNER FURANCE PARTS	0440497-IN	DPW - ELIGIBLE	100.53.30397.3550	444.58
02/17/2021	173820	LINCOLN CONTRACTORS SUP	BELTS	N22527		100.16100	154.00
02/17/2021	173821	MACQUEEN GROUP	SWEEPER PARTS	P18072		100.16100	678.79
02/17/2021	173821	MACQUEEN GROUP	SWEEPER REPAIR PARTS	P18160		100.16100	696.37
02/17/2021	173822	MAHER WATER CORPORATION	WATER EXPENSE	212-1437	DPW - ELIGIBLE	100.53.30397.5000	16.00
02/17/2021	173822	MAHER WATER CORPORATION	REPLACED FILTERS	393105	FLEET MAINTENANCE	100.53.30233.2912	310.00
02/17/2021	173823	MARCO TECHNOLOGIES LLC	COPIER CONTRACT 2/1-4/30/2021 PARKS	INV8405654	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	109.22
02/17/2021	173824	MARKET & JOHNSON INC	NORTH SIDE YARD SOIL REMEDIATION	37821	DEVELOPER EXPENSES	420.56.00900.5009	6,205.98
02/17/2021	173825	MARKETSHARE	CITY LOGO FACE MASKS	2005	CITY CLERKS OFFICE	100.51.12420.3001	27.32
02/17/2021	173825	MARKETSHARE	CITY LOGO FACE MASKS	2005	COMPTROLLER-TREASURER	100.51.14520.3000	54.64
02/17/2021	173825	MARKETSHARE	CITY LOGO FACE MASKS	2005	COMMUNITY DEVELOPMENT	100.52.18400.3000	204.90
02/17/2021	173825	MARKETSHARE	CITY LOGO FACE MASKS	2005	PARK/REC ADMINISTRATION	100.55.50300.3000	109.28
02/17/2021	173825	MARKETSHARE	CITY LOGO FACE MASKS	2005	INFORMATION TECHNOLOGY	100.51.15540.3000	10.93
02/17/2021	173825	MARKETSHARE	CITY LOGO FACE MASKS	2005	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	245.88
02/17/2021	173825	MARKETSHARE	CITY LOGO FACE MASKS	2005	MAYORS OFFICE	100.51.10410.3000	98.35
02/17/2021	173826	MAVO SYSTEMS	RAZE ORDER CHARGES-1568 WATER ST	7423	COMMUNITY DEVELOPMENT	100.52.18400.2929	678.00
02/17/2021	173827	MCDONALD TITLE COMPANY IN	TITLE SEARCH-2329 SIMS AVE RAZE ORDER	39207	COMMUNITY DEVELOPMENT	100.52.18400.2929	75.00
02/17/2021	173828	MCMASTER-CARR SUPPLY CO	PLASTIC CAPS	52178295	DPW - ELIGIBLE	100.53.30397.3501	17.07
02/17/2021	173828	MCMASTER-CARR SUPPLY CO	PVC PIPE FITTINGS	52578242	DPW - ELIGIBLE	100.53.30397.3501	25.74
02/17/2021	173828	MCMASTER-CARR SUPPLY CO	BARB HOSE FITTINGS	52812	DPW - ELIGIBLE	100.53.30397.3501	15.04
02/17/2021	173829	MECHANICAL SERVICES INC	FURNANCE REPAIR FOR PARKER BUILDING	24594	PARKS DEPARTMENT	100.55.50200.2922	435.00
02/17/2021	173830	MENARDS	THERMOSTAT GAURD	40705	DPW - ELIGIBLE	100.53.30397.3550	66.65
02/17/2021	173830	MENARDS	DECK STAIN	40770	PARKS DEPARTMENT	100.55.50200.3550	44.98

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02/17/2021	173830	MENARDS	SHOVELS	41233	WILLETT ICE ARENA	249.55.50450.3505	46.98
02/17/2021	173831	MID-AMERICAN RESEARCH CH	URINAL SCREENS	0723093-IN	DPW - ELIGIBLE	100.53.30397.3550	61.83
02/17/2021	173832	MID-STATE TRUCK SERVICE IN	OIL FILTERS	211557P		100.16100	63.45
02/17/2021	173832	MID-STATE TRUCK SERVICE IN	MIRROR	211736P	DPW - ELIGIBLE	100.53.30397.3501	112.77
02/17/2021	173833	MURPHY DESMOND SC LAWYE	OUTSIDE LEGAL-CA	8123618	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	6,508.90
02/17/2021	173834	NEW ENGLAND SPORTS SALE	SHARPENING WHEELS	133099	WILLETT ICE ARENA	249.55.50450.2601	170.18
02/17/2021	173835	NORTHWAY COMMUNICATIONS	INSTALL USED RADIO	113530	DPW - ELIGIBLE	100.53.30397.2913	287.06
02/17/2021	173836	O'REILLY AUTO PARTS	RESONATER ASMBLY	2325-136026	DPW - ELIGIBLE	100.53.30397.3501	76.43
02/17/2021	173836	O'REILLY AUTO PARTS	CREDIT	2325-136272	POLICE DEPARTMENT	100.52.20100.3501	4.01-
02/17/2021	173836	O'REILLY AUTO PARTS	CREDIT	2325-136481	DPW - ELIGIBLE	100.53.30397.3501	76.43-
02/17/2021	173836	O'REILLY AUTO PARTS	FUEL FILTER	2325-136634	DPW - ELIGIBLE	100.53.30397.3501	14.60
02/17/2021	173836	O'REILLY AUTO PARTS	LIGHT BULBS	2325-136759		100.16100	3.14
02/17/2021	173836	O'REILLY AUTO PARTS	HYDRAULIC FILTER	2325-136762	DPW - ELIGIBLE	100.53.30397.3501	40.02
02/17/2021	173836	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-136763	DPW - ELIGIBLE	100.53.30397.3501	27.48
02/17/2021	173836	O'REILLY AUTO PARTS	AIR FILTERS	2325-136767	DPW - ELIGIBLE	100.53.30397.3501	43.77
02/17/2021	173836	O'REILLY AUTO PARTS	AUTO METER BULB	2325-136771	FIRE DEPARTMENT	100.52.25270.3501	12.49
02/17/2021	173836	O'REILLY AUTO PARTS	AIR FITLERS	2325-136829		100.16100	25.50
02/17/2021	173836	O'REILLY AUTO PARTS	SPARK PLUGS	2325-137024		100.16100	26.32
02/17/2021	173836	O'REILLY AUTO PARTS	WASH SPONGES	2325-137032	DPW - ELIGIBLE	100.53.30397.3501	5.97
02/17/2021	173836	O'REILLY AUTO PARTS	AIR FILTERS	2325-137096	DPW - ELIGIBLE	100.53.30397.3501	10.27
02/17/2021	173836	O'REILLY AUTO PARTS	TUBING	2325-137102	DPW - ELIGIBLE	100.53.30397.3501	1.75
02/17/2021	173836	O'REILLY AUTO PARTS	FUEL HOSE	2325-137104	DPW - ELIGIBLE	100.53.30397.3501	3.45
02/17/2021	173836	O'REILLY AUTO PARTS	AIR CHUCK	2325-137223	DPW - ELIGIBLE	100.53.30397.3505	75.17
02/17/2021	173836	O'REILLY AUTO PARTS	VALVE STEM CORES	2325-137227	DPW - ELIGIBLE	100.53.30397.3505	8.40
02/17/2021	173836	O'REILLY AUTO PARTS	OIL FILTERS	2325-137244		100.16100	18.16
02/17/2021	173836	O'REILLY AUTO PARTS	AIR FILTERS	2325-137616		100.16100	104.38
02/17/2021	173836	O'REILLY AUTO PARTS	WIPER BLADES	2325-137619	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	23.54
02/17/2021	173836	O'REILLY AUTO PARTS	RATCHETS	2325-137759	DPW - ELIGIBLE	100.53.30397.3505	23.98
02/17/2021	173836	O'REILLY AUTO PARTS	AIR FILTERS	2325-138101		100.16100	104.38
02/17/2021	173836	O'REILLY AUTO PARTS	ROLLER CHAIN #50	2325-138105		100.16100	28.99
02/17/2021	173836	O'REILLY AUTO PARTS	FILTERS/STARTING FLUID	2325-138443		100.16100	81.24
02/17/2021	173836	O'REILLY AUTO PARTS	SHOCKS	2325-138444	FLEET MAINTENANCE	100.53.30233.3501	126.36
02/17/2021	173836	O'REILLY AUTO PARTS	COILS/SPARK PLUGS	2325-138450	POLICE DEPARTMENT	100.52.20100.3501	191.92
02/17/2021	173836	O'REILLY AUTO PARTS	SPARK PLUGS	2325-138503		100.16100	13.16
02/17/2021	173836	O'REILLY AUTO PARTS	PAINTERS TAPE	2325-138509	DPW - ELIGIBLE	100.53.30397.3501	22.08
02/17/2021	173836	O'REILLY AUTO PARTS	WASHER FLUID	2325-138515	DPW - ELIGIBLE	100.53.30397.3501	25.14
02/17/2021	173836	O'REILLY AUTO PARTS	IGN COILS	2325-138527	POLICE DEPARTMENT	100.52.20100.3501	70.28
02/17/2021	173836	O'REILLY AUTO PARTS	CREDIT	2325-138528	POLICE DEPARTMENT	100.52.20100.3501	143.98-
02/17/2021	173836	O'REILLY AUTO PARTS	SPARK PLUGS/BOOTS	2325-138534		100.16100	71.34
02/17/2021	173836	O'REILLY AUTO PARTS	CREDIT	2325-138713	FLEET MAINTENANCE	100.53.30233.3501	80.98-

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02/17/2021	173836	O'REILLY AUTO PARTS	HYD FILTERS	2325-139122		100.16100	133.38
02/17/2021	173836	O'REILLY AUTO PARTS	IMPACT SOCKET	2325-139123	DPW - ELIGIBLE	100.53.30397.3505	6.99
02/17/2021	173836	O'REILLY AUTO PARTS	HOSE CLAMPS	2325-139175	DPW - ELIGIBLE	100.53.30397.3501	6.90
02/17/2021	173837	PEPSI-COLA	SODA CONCESSIONS	76076157	ARENA CONCESSIONS	249.55.50451.3001	221.69
02/17/2021	173838	PICTOMETRY INTERNATIONAL	PICTOMETRY CONNECT	US427120	INFORMATION TECHNOLOGY	100.51.15540.2907	1,650.00
02/17/2021	173839	PLAYPOWER LT FARMINGTON I	TIRE SWING CHAIN	1400248122	PARKS DEPARTMENT	100.55.50200.3751	364.44
02/17/2021	173840	PORTAGE COUNTY GAZETTE	JAN 2021 PUBLICATIONS	00054708-01	OTHER GENERAL GOVERNMENT	100.51.19900.5151	1,128.57
02/17/2021	173840	PORTAGE COUNTY GAZETTE	NOV 2020 PUBLICATIONS	00054708-11	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,123.07
02/17/2021	173840	PORTAGE COUNTY GAZETTE	PARKS/PUBLIC WORK BID ADS	0005694-01-	OTHER GENERAL GOVERNMENT	100.51.19900.5151	543.60
02/17/2021	173840	PORTAGE COUNTY GAZETTE	PARKS/PUBLIC WORK BID ADS	0005694-01-	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	257.40
02/17/2021	173841	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 1/20	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	22,019.30
02/17/2021	173841	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 1/20	PARKS DEPARTMENT	100.55.50200.5750	76.61
02/17/2021	173842	PORTAGE COUNTY TREASURE	2020 ANIMAL CONTROL	24531	ANIMAL CONTROL	100.54.40100.7110	70,505.80
02/17/2021	173843	PRECISE MRM LLC	GPS FEES	200-1029397	FLEET MAINTENANCE	100.53.30233.2912	556.95
02/17/2021	173844	PRIME WATER ANGLERS	DONATION 2021	2021 DONAT	PARK/REC ADMINISTRATION	100.55.50300.3450	100.00
02/17/2021	173845	RASMUSSEN PLUMBING & HEA	DIAGNOSE/CLEARED SENSORS OF WATER HEATER	MHD-7096	WILLETT ICE ARENA	249.55.50450.2702	130.50
02/17/2021	173846	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL-440 AUT	440VZP 2021	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/17/2021	173846	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL-441	441VZP 2021	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/17/2021	173846	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL-443 AUT	443VZP2021	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/17/2021	173846	REGISTRATION FEE TRUST-327	LICENSE PLATE RENEWAL-444 AUT	444VZP 2021	POLICE DEPARTMENT	100.52.20100.3501	110.00
02/17/2021	173847	RIESTERER & SCHNELL INC	FILTERS	1919512		100.16100	51.62
02/17/2021	173847	RIESTERER & SCHNELL INC	BEARINGS	1921580	FLEET MAINTENANCE	100.53.30233.3501	52.74
02/17/2021	173847	RIESTERER & SCHNELL INC	SENSOR	1922818	FLEET MAINTENANCE	100.53.30233.3501	60.30
02/17/2021	173847	RIESTERER & SCHNELL INC	FILTERS/PIN CLIPS	1925672		100.16100	41.53
02/17/2021	173847	RIESTERER & SCHNELL INC	FILTERS/PIN CLIPS	1925672	FLEET MAINTENANCE	100.53.30233.3501	19.69
02/17/2021	173848	SCAFFIDI MOTORS INC	STROBE RUNNING LIGHT	282912	POLICE DEPARTMENT	100.52.20100.3501	269.26
02/17/2021	173848	SCAFFIDI MOTORS INC	ACCIDENT REPAIR AB-STREET BUCKET TRK	809298	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	12,209.74
02/17/2021	173848	SCAFFIDI MOTORS INC	REPALCE WIRING 494	812950	FLEET MAINTENANCE	100.53.30233.2912	4,695.10
02/17/2021	173848	SCAFFIDI MOTORS INC	REPAIR SQUAD 409	813591	FLEET MAINTENANCE	100.53.30233.2912	404.48
02/17/2021	173848	SCAFFIDI MOTORS INC	BRAKE DRUMS/SHOES/PIPES	83166	DPW - ELIGIBLE	100.53.30397.3501	411.71
02/17/2021	173848	SCAFFIDI MOTORS INC	CREDIT	83322	DPW - ELIGIBLE	100.53.30397.3501	6.93-
02/17/2021	173848	SCAFFIDI MOTORS INC	CREDIT	83550	DPW - ELIGIBLE	100.53.30397.3501	62.50-
02/17/2021	173848	SCAFFIDI MOTORS INC	CREDIT	83808	DPW - ELIGIBLE	100.53.30397.3501	47.57-
02/17/2021	173848	SCAFFIDI MOTORS INC	CREDIT	83809	DPW - ELIGIBLE	100.53.30397.3501	102.46-
02/17/2021	173848	SCAFFIDI MOTORS INC	VALVE	83850	DPW - ELIGIBLE	100.53.30397.3501	53.28
02/17/2021	173848	SCAFFIDI MOTORS INC	CREDIT	CM282172	POLICE DEPARTMENT	100.52.20100.3501	44.21-
02/17/2021	173848	SCAFFIDI MOTORS INC	CREDIT	CM83166	DPW - ELIGIBLE	100.53.30397.3501	411.71-
02/17/2021	173848	SCAFFIDI MOTORS INC	CREDIT	CM83850	DPW - ELIGIBLE	100.53.30397.3501	53.28-
02/17/2021	173849	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT 413	36-128580	FLEET MAINTENANCE	100.53.30233.2912	84.95
02/17/2021	173849	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-129053	FLEET MAINTENANCE	100.53.30233.3502	148.52

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02/17/2021	173849	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-129054	FLEET MAINTENANCE	100.53.30233.3502	173.88
02/17/2021	173850	SCHILLING SUPPLY COMPANY	WINTER GLOVES	810301-00		100.16100	106.21
02/17/2021	173850	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	810319-00		100.16100	88.29
02/17/2021	173851	SEILER INSTRUMENT & MFG C	SURVEYING CONST LASER/ACCESSORIES	INV-413407	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	2,079.45
02/17/2021	173852	SESAC	2021 MUSIC LICENSE	9307	SPECIAL EVENTS	202.55.00380.5000	483.00
02/17/2021	173853	STANTEC CONSULTING SERVI	BROWNFIELD ASESSMENT GRANT	1751842	4TH AVE SOIL REMEDIATION	222.53.30664.5810	2,856.75
02/17/2021	173854	STAR BUSINESS MACHINES IN	REPAIR PRINTER TREAS STN 2	10883	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	363.00
02/17/2021	173855	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	253	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
02/17/2021	173856	STEVENS POINT WATER AND	DIGGER HOTLINE	116	DPW - INELIGIBLE	100.53.30398.2210	108.80
02/17/2021	173857	SUPERIOR CHEMICAL CORPO	DRAIN CLEANER	291600	DPW - ELIGIBLE	100.53.30397.3550	114.43
02/17/2021	173857	SUPERIOR CHEMICAL CORPO	URINAL BLOCKS	292742	GENERAL RECREATION	100.55.50490.3551	82.48
02/17/2021	173858	T2 SYSTEMS INC	ROVR RETURNS-JAN 2021	R014305	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
02/17/2021	173859	TAPCO	SIGNAL PARTS	I685893	DPW - ELIGIBLE	100.53.30397.2301	1,302.73
02/17/2021	173860	TEMPLE DISPLAY LTD	CHRISTMAS LIGHT BULBS	22677	SPECIAL EVENTS	100.53.30427.3703	1,029.01
02/17/2021	173861	TOWN OF HULL	2021 ANNEXATION PAYMENTS	2021 ANNEX	MISC UNCLASSIFIED GENERAL	100.51.19850.8902	5,717.96
02/17/2021	173862	TRI-STATE BOBCAT INC	CABLE CLAMP	P50283	FLEET MAINTENANCE	100.53.30233.3501	71.96
02/17/2021	173863	TRUCK EQUIPMENT	PLOW TRK BUILD	876575-00	CAPITAL OUTLAY - DPW	401.57.70320.8201	101,333.00
02/17/2021	173864	ULINE	ICE MELT/EAR PLUGS	129398278	WILLETT ICE ARENA	249.55.50450.3551	349.03
02/17/2021	173865	UNITED MAILING SERVICES IN	JAN POSTAGE CITY OF ST PT	183751	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,194.23
02/17/2021	173865	UNITED MAILING SERVICES IN	JAN POSTAGE ST PT PLOVER JOINT MUNI COURT	183751	MUNICIPAL COURT	100.51.20010.3006	172.65
02/17/2021	173866	UTILITY SALES & SERVICE	ANNUAL INSP ON 817	0071519-IN	FLEET MAINTENANCE	100.53.30233.2912	726.10
02/17/2021	173866	UTILITY SALES & SERVICE	ROTATOR BUCKET PAD MNT	0208706-IN	DPW - ELIGIBLE	100.53.30397.3501	2,846.42
02/17/2021	173867	WI SUPREME COURT	JUDICIAL CONTINUING EDU 2021	680-0000000	MUNICIPAL COURT	100.51.20010.5910	700.00
02/17/2021	173868	WORZELLAS POINT SUPPLY LL	PAPER TOWELS	64697	GENERAL RECREATION	100.55.50490.3551	70.48
02/17/2021	173869	WROBLEWSKI CONCRETE CO	2021 SNOW REMOVAL GREAT LAKES	451	DOWNTOWN MAINTENANCE	100.53.30635.5751	2,275.00
02/17/2021	173869	WROBLEWSKI CONCRETE CO	2021 SNOW REMOVAL-SHOPKO	451	DOWNTOWN MAINTENANCE	100.53.30635.5751	10,965.00
02/17/2021	173869	WROBLEWSKI CONCRETE CO	2021 SNOW REMOVAL-STRONGS AVE	451	DOWNTOWN MAINTENANCE	100.53.30635.5751	1,843.75
Grand Totals:							9,267,519.62