

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

April 12, 2021 - 7:05 PM

(or immediately following previously scheduled meeting)

Zoom Teleconferencing

Meeting ID: 836 5902 7152 | Passcode: 204173

By Computer: <https://us02web.zoom.us/j/83659027152>

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. Consideration of an Amended Development Agreement with D-J Rice Development, LLC.
3. Consideration of Adjusting the Fee for Bulk Item Pickup.
4. Approval of Resolution Supporting Increased Funding for the State Shared Revenue Program.
5. Approval of Claims Paid
6. 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 the potential purchase of property within TIF District 11
 - B. Negotiating a development agreement for a possible project in TIF District 11
7. 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. Amended Development Agreement-DJ Rice: Please see the attached memo from Director Kernosky, along with the amended agreement. This is for the townhome project on the former Grant School site.
3. Fee for Bulk Item Pickup: Please see the attached memo regarding this item.
4. Resolution-Shared Revenue: Please see the attached memo, along with the proposed resolution.
5. 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.



MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development 

Date: April 12, 2021

RE: **Amended Agreement – DJ Rice Development**

Background: In 2018, the City of Stevens Point approved a development agreement with DJ Rice Development, LLC to construct 20 units of zero lot line developments (10 total buildings). In 2019, the Council amended the Planned Development District and the Development Agreement to allow two single-family homes along Frederick Street as opposed to four units of zero lot line development. Now, the Developer is asking for additional flexibility to finish the project as they see fit. This could include the remaining lots to be developed into single-family, zero lot line, or a mix of the two.

Six units of zero lot line development have been completed, and two single-family homes have been completed. The developer has expressed concern about the impacts of COVID-19 and the prices of construction supplies to be able to provide more affordable housing in this area. By providing the developer additional flexibility, it will further allow the City to diversify our housing stock in an aging neighborhood. City Plan Commission reviewed this request on April 5th, 2021, and recommended approval unanimously to amend the Planned Development District.

Staff Recommendation: I would recommend approval of the attached amended development agreement.

www.stevenspoint.com

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

Grant School Redevelopment

Amended Development Agreement

Between the City of Stevens Point and D-J Rice Development, LLC

Approved by the Common Council of the City of Stevens Point:

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Restated & Amended Development Agreement

THIS DEVELOPMENT AGREEMENT ("Agreement") is made and entered into as of the ____ day of _____, 2021 by and between the City of Stevens Point, Wisconsin, a Wisconsin municipal corporation (the "City") and D-J Rice Development, LLC, a Wisconsin limited liability company (the "Developer").

Recitals

WHEREAS, the City is committed to promoting infill development consistent with the City's plans; and

WHEREAS, the Developer is willing to construct either seven single- family homes or ten side by side twin homes, whichever the Developer chooses, on the Development Site if it obtains assistance from the City as set forth herein; and

WHEREAS, the City is willing to provide financial assistance as set forth herein, and has determined that this Agreement is in the public interest; and

WHEREAS, the City and Developer previously entered into a development agreement executed on November 15, 2018 for development of the Development Site with exclusively side by side twin homes, which was rescinded and replaced it in its entirety with the Agreement executed on September 5, 2019, which replaced the twin homes on lots 9-12 with two single-family homes; and

WHEREAS, the City and Developer have previously entered into a restated development agreement executed on September 5, 2019 for the development of the Development Site which allowed for two single- family homes to be constructed on lots 9-12, but the parties now wish to amend said restated development agreement to allow the construction of either five additional single-family homes, ten side by side twin homes, or a mix as determined by the Developer; and

NOW THEREFORE, in consideration of the promises and mutual obligations of the parties contained herein, each of them does hereby represent, covenant, and agree with the other as outlined in this Agreement.

Purpose of Agreement

The parties hereto are entering into this Development Agreement for the construction of either seven single- family homes or ten side by side twin homes, whichever the Developer chooses, on the Development Site. Further, the parties have reached an understanding regarding participation and intend to enter into this Development Agreement to record the understandings and undertakings of the parties and to provide a framework within which the development may proceed. Lastly, the parties intend for this Amendment Agreement to completely rescind and replace the previous agreement executed on November 15, 2018, a copy of which is attached to this Agreement as Exhibit E.

Part 1. Definitions

As used in this Agreement, the following terms shall have the meanings indicated:

- A. "Agreement" means this Development Agreement by and between the City and Developer, as the same may be from time to time amended.
- B. "City" means the City of Stevens Point, Wisconsin.
- C. "City Specific Tax Payment" means the City's portion of the total real estate tax liability for the Development Site.
- D. "Developer" means D-J Rice Development, LLC, or assigns.
- E. "Development" means construction of seven single family homes or ten zero lot line duplexes and related improvements. The Development will consist of three phases: Phase 1 – Lots 1-8, Phase 2 – Lots 9-12, and Phase 3 – Lots 13-20. The lots for the Development are generally depicted in Exhibit A.
- F. "Development Costs" means the amounts expended by Developer for construction of the Private Improvements as required under Section 3.02.04 of this Agreement, which is estimated to be approximately Three-Million Six Hundred Thousand Dollars (\$3,600,000.00).
- G. "Development Site" means a parcel of land approximately 1.4 acres in size located at 525 Fourth Avenue Tax Parcel ID (281240830402401). The Development Site is generally depicted in Exhibit A.
- H. "Effective Date" means the date this Agreement is authorized by all parties.
- I. "Private Improvements" means the construction of either seven single family homes or ten zero lot line duplexes, but generally described as the improvements to the Development Site. A general description with conceptual drawings generally depict the planned Private Improvements in Exhibit B.
- J. "Property" means the Development Site as improved, including the Private Improvements.

Part 2. Parties Warranties and Representations

Division 2.01 City Representations

The City makes the following representations as the basis for the undertaking on its part herein contained:

- A. The City is a municipal corporation and political subdivision organized under the laws of the State of Wisconsin.

- B. The City has the authority to enter into this Agreement and carry out its obligations hereunder pursuant to the authority granted to it by the Wisconsin Constitution and State law.
- C. The City proposes to provide assistance to Developer in accordance with the provisions of this Agreement.
- D. The activities of the City are undertaken for the purpose of removing blight, increasing housing options, and promoting infill development.
- E. The parties signing below on behalf of the City have been fully authorized to execute this Agreement on behalf of the City.

Division 2.02 Developer Warranties and Representations

The Developer makes the following warranties and representations as the basis for the undertaking on its part herein contained:

- A. D-J Rice Development, LLC, duly organized and in good standing under the laws of the State of Wisconsin, and is not in violation of any provisions of its Articles of Organization, Operating Agreement or the laws of the State of Wisconsin, has the power to perform its obligations hereunder and has duly authorized the execution, delivery and performance of this Agreement by proper company action.
- B. Developer will control the construction of the Private Improvements on the Development Site.
- C. The parties signing below for Developer warrant that they have full power and authority to execute this Agreement on behalf of Developer, and to bind Developer to the Agreement.
- D. The construction of the Private Improvements on the Development Site by Developer would not occur but for the assistance being provided by the City hereunder.
- E. Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with, or results in the breach of the terms, conditions, or provisions of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which is bound, or constitutes a default under any of the foregoing.

Part 3. Parties Undertakings

Division 3.01 City Undertakings

Section 3.01.01 Construction of Alley

City agrees to extend an alley from Grant Street to Frederick Street for the purpose of access to the Development Site. Such improvements are estimated to cost \$56,406.60 and are further defined in Exhibit C.

Section 3.01.02 Construction of Water and Wastewater Improvements

City agrees to construct water and wastewater improvements to the property line for each of the units that will be located on the Development Site. Such improvements are estimated to cost \$80,264.47 and are further defined in Exhibit D. Since the Development will be completed in phases, the City will proceed with the construction of these improvements after the following activities have taken place:

1. Phase 1 – For the lots in Phase 1, the City will proceed with construction of these improvements when the Developer supplies satisfactory evidence that they are the legal owner of the portion of the Development Site that encompasses Phase 1 and that they have secured the necessary financing to carry out Phase 1 of the Development.
2. Phase 2 – For the lots in Phase 2, the City will proceed with construction of these improvements when the Developer supplies satisfactory evidence that they are the legal owner of the portion of the Development Site that encompasses Phase 2 and that they have secured the necessary financing to carry out Phase 2 of the Development. Furthermore, since the City may use the lots in Phase 2 as collateral under, the City will not proceed with the construction of the improvements for this phase until such collateral has been released.
3. Phase 3 – For the lots in Phase 3, the City will proceed with construction of these improvements when the Developer supplies satisfactory evidence that they are the legal owner of the portion of the Development Site that encompasses Phase 3 and that they have secured the necessary financing to carry out Phase 3 of the Development.

City also agrees to construct stormwater improvements within the alley that are necessary to handle stormwater from the driveways of the Development. All other stormwater, such as the roofs, shall be handled on site.

Section 3.01.03 City Payment of Deferred Assessments

The costs of constructing the alley, water infrastructure, and wastewater infrastructure described in Sections 3.01.01 and 3.01.02 shall be assessed against the benefitted properties as deferred assessments in accordance to the degree to which each parcel within the Development

is benefitted by said improvements. Since the Development will be completed in three phases and the Developer will not initially own Phase 3 of the Development, the deferred assessment for the costs relating to the alley construction will not be placed on the lots in Phase 3 until the Developer becomes the legal owner of these lots.

For all lots within the Development upon which a completed home is built and associated final occupancy permit issued within 36 months of the Effective Date of this Agreement, the City shall pay all such assessments except for 50% of the cost of the water and wastewater improvements, with the remaining 50% to be paid by the Developer. Following that 36 month period, the deferred assessments shall be paid in 5 equal yearly installments due January 31st of each year. Those 5 installments shall be paid by Developer for each property unless and until a home is completed upon that property and a final occupancy permit issued. Once that occurs, the City shall pay any remaining portion of the deferred assessment for that parcel.

Division 3.02 Developer Undertakings

Section 3.02.01 Purchase of the Development Site

Developer agrees to purchase the Development Site from the current owner.

Section 3.02.02 Raze Existing Structure and Preparation of the Development Site

Developer agrees to raze the existing building on the Development Site and prepare the site for the development of the Private Improvements.

Section 3.02.03 Dedication of Land for Alley and Other Public Improvements

Developer agrees to dedicate the needed land for no financial consideration to the City, so that the City may construct the alley as required under Section 3.01.01. The amount of land shall be determined by the City in accordance with applicable standards for cross sections of an alleyway appropriate for the area in question.

Section 3.02.04 Construction of the Private Improvements

Developer agrees to construct a residential development with a total assessed value of at least \$2,700,000.00 (two million, seven hundred thousand dollars), within 36 months of this Agreement. Such Private Improvements, as outlined within this Agreement, and is further describe in Exhibit B.

Section 3.02.05 Minimum Tax Increment Payment

Following completion of the Private Improvements within 36 months of this Agreement, Developer agrees to guarantee a minimum annual City Specific Tax Payment of not less than \$25,000.00 for a period of not less than 10 years. In the event that the amount of City Specific Tax Payment is less than \$25,000.00 for any year within the 10 years, the Developer shall pay to the City an additional amount to make up for the shortfall ("Tax Supplement Amount"). Such Tax Supplement Amount shall be paid to the City no later than

the date upon which the real estate tax payment it is associated with is due.

Section 3.02.06 Cost of Water and Wastewater Improvements

Developer agrees to pay the City 50% of the Water and Wastewater Improvements (Exhibit D) as a deferred assessment (estimated Developer cost is \$40,132.24). Payment shall be upon sale of each unit (estimated cost per unit is \$2,229.57), but shall be completely payable within 36 months of this Agreement. Meaning, Developer will need to have paid an estimated \$40,132.24 within 36 months of this Agreement.

Section 3.02.07 Developer Payment of Deferred Assessments

In addition to the 50% of costs for the Water and Wastewater Improvements, Developer shall pay annual installments on deferred assessments on all properties that do not have a completed home on them within 36 months of this Agreement. The assessment will be payable on a 60 month term, commencing after the initial 36 months has expired. Interest will accrue at a rate of 2.25% per annum after the initial 36 months. Payment will be due January 31st of each year.

Section 3.02.08 Grant of Collateral

During the time between the Developer becoming the legal owner of lots in Phase 1 and the Developer becoming the legal owner of the lots in Phase 3, the Developer shall grant the City collateral in an amount and form acceptable to the City to cover 50% of the costs relating to the cost the City will incur to construct the alley and related stormwater improvements. Such collateral shall be released upon the City levying a deferred assessment for 50% of the costs of the construction of the alley.

At the time of execution of this Agreement, the Developer anticipates using the lots in Phase 2 (lots 9-12) of the Development as the collateral. Any change in collateral shall be approved by the Comptroller-Treasurer and City Attorney for the City.

Section 3.02.09 Property Maintenance

Developer shall maintain the Property in a good and presentable condition at all times. Developer shall maintain adequate insurance throughout the project.

Division 3.03 Conditions Precedent to Construction of Private Improvements

Section 3.03.01 Purpose

The parties acknowledge that the Development will require substantial financial resources. While each party is willing and prepared to perform its obligations hereunder, the parties recognize that each must begin its performance under this Agreement and continue it up to the point of construction.

Section 3.03.02 Pre-Construction Undertakings of the City

Prior to construction, the City agrees that it shall:

- A. Cooperate with the Developer to facilitate their performance under Division 3.02 and Section 3.03.03.
- B. Cooperate with Developer in applying for zoning and other permits necessary for the intended Development.
- C. The Developer acknowledges that various specific undertakings of the City described in Division 3.01 and Section 3.03.02 require approvals from City's Boards, Commissions, and/or Committees, the City's Common Council, as well as from governmental bodies external to the City, some of which approvals may require public hearings and other legal proceedings as conditions precedent thereto. The City's agreements under Division 3.01 and Section 3.03.02 are conditioned upon the obtaining of all such approvals in the manner required by law. The City cannot assure that all such approvals will be obtained; however, the City agrees to make good faith efforts to obtain them on a timely basis.

Section 3.03.03 Pre-Construction Undertakings of the Developer

Prior to construction, the Developer agrees that it shall:

- A. Cooperate with the City so as to facilitate the City's performance under Division 3.01 and Section 3.03.02.
- B. Submit proof of financing for the Development Project.
- C. Obtain all necessary zoning and other approvals for the Development.
- D. For each phase of the project, acquire the portion of the Development Site necessary for that phase from the current property owner."

Part 4. Security

The deferred assessments and collateral referred to in Section 3.01.03 and Section 3.02.08 shall serve as security for the City's investment. The Developer agrees not to oppose the levying of such deferred assessments.

Part 5. Assignment

The rights, duties, and obligations of the Developer hereunder may be assigned by Developer provided that prior to any such assignment Developer procures the written consent of the City to the assignment, which consent shall not be unreasonably withheld. Partners, shareholders or members of the Developer may assign or transfer their ownership to other partners, shareholders and members of the Developer without the consent of the City.

Part 6. Default Provisions

Division 6.01 Notice of Default

In the event either party is in default hereunder (the "Defaulting Party"), the other party (the "Non-defaulting Party") shall be entitled to take any action allowed by applicable law by virtue of said default provided that the non-defaulting party first gives the Defaulting Party written notice of default describing the nature of the default, what action, if any, is deemed necessary to cure the same and specifying a time period of not less than thirty (30) days in which the default may be cured by the Defaulting Party.

Division 6.02 Remedies upon Developer's Default

In the event Developer defaults under the terms of this Agreement and fails to cure the default after a notice within the time period provided pursuant to Division 6.01, then the City without prejudice to any other rights or remedies afforded to the City, by applicable law may compel conformance of this Agreement by bringing an action for a specific performance hereof or make a claim for the security of the City development costs pursuant to Part 4 of this Agreement.

Part 7. Notices

All notices, demands, certificates, or other communications under this Agreement shall be sufficiently given and shall be deemed given when hand delivered or when mailed by first class mail, postage prepaid, property addressed as indicated below:

To the Developer:

D-J Rice Development, LLC, or assigns
Attn: Jeff Rice
117 Edgewood Rd. N.
Custer, WI 54423

To the City:

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

Any party may, by written notice to the party(ies), designate a change of address for the purposes aforesaid.

Part 8. Nondiscrimination

With the performance of work under this Agreement, the Developer agrees not to

discriminate against any employee or applicant for employment nor shall the development or any portion thereof be sold to, leased or used by any party in any manner to permit discrimination or restriction on the basis of race, religion, marital status, age, color, sex, sexual orientation, physical condition, disability, national origin or ancestry and that the construction and operation of the Development shall be in compliance with all effective laws, ordinances and regulations relating to discrimination on any of the foregoing grounds.

Nothing in this Part shall prohibit discrimination based on age or family status with respect to housing for older persons as permitted by applicable federal and state law.

Part 9. No Personal Liability

Under no circumstances shall any alderperson, officer, official, commissioner, director, member, partner or employee of the City or Developer, have any personal liability arising out of this Agreement, and no party shall seek or claim any such personal liability. The limitation on personal liability included in this Part shall extend to Developer's assignment of this Agreement to a partnership or to a limited liability company consistent with Part 5.

Part 10. Miscellaneous Provisions

Division 10.01 Cooperation with Grants

If necessary, Developer shall work with and cooperate with City in providing data and information necessary for City to comply with the provisions or requirements in connection with a State or Federal grant or other funding applicable to and benefiting the Development.

Division 10.02 Entire Agreement

This document contains the entire agreement between Developer, City, and it shall inure to the benefit of and shall be binding upon the parties hereto and the respective heirs, executives, successors and assigns. This Agreement may be modified only by a written Amendment signed by the parties, which Amendment shall become effective upon the execution by both parties.

The City and Developer agree to rescind in its entirety the prior agreement attached as Exhibit E and replace it with this Agreement.

Division 10.03 Survival of Warranties, Representations, and Agreements

Any warranty, representation, or agreement herein contained shall survive the construction of the Private Improvements.

Division 10.04 Governing Law

The internal laws of the state of Wisconsin shall govern this Agreement.

Division 10.05 Captions

The captions or headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any of the provisions of this Agreement.

Division 10.06 Counterparts

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument. Signatures of the parties transmitted by facsimile transmission or electronic pdf format (via email) shall be deemed to be original signatures for all purposes.

Division 10.07 Severability

If any provisions of this Agreement shall be held or deemed to be or shall, in fact, be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all jurisdictions, or in all cases because it conflicts with any other provision or provisions hereof or any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions herein contained invalid, inoperative or unenforceable to any extent whatever.

Division 10.08 Force Majeure

If Developer is delayed in the performance of any of its obligations in this Agreement due to circumstances beyond the reasonable control of Developer, including, but not limited to, acts of God, acts of the public enemy, acts of adjoining property owners, fires, floods, epidemics, strikes, embargoes, unavailable materials, breach of contract by contractors or subcontractors, adverse weather conditions, legally required environmental remediation actions and other acts of force majeure, then the performance of such obligations by Developer shall be postponed by an amount of time commensurate with the period of such delay.

Division 10.09 City Authorization

The execution of this Agreement by the City was authorized by resolution of the City Council adopted _____ day of _____, 2021.

IN WITNESS WHEREOF, the parties have duly executed this Agreement, or caused it to be duly executed, as of the _____ day of _____, 2021.

~SIGNATURE PAGES FOLLOW~

THE CITY OF STEVENS POINT, WISCONSIN

BY: _____
Honorable Mike Wiza, its Mayor

Attest:

Kari Yenter
By: Its City Clerk

STATE OF WISCONSIN)
:ss
COUNTY OF PORTAGE)

Personally came before me this _____ day of _____, 2021, Mike Wiza, Mayor, and Kari Yenter, City Clerk, of the above-named City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Mayor and City Clerk, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Stevens Point, by its authority.

Notary Public, State of Wisconsin

My commission expires: _____

D-J RICE DEVELOPMENT, LLC

A Wisconsin Limited Liability Company

Date: _____

By: _____
Jeff Rice, Manager

STATE OF WISCONSIN)
:ss
COUNTY OF PORTAGE)

Personally came before me _____ day of _____, 2021, Jeff Rice, Manager of the above-named Limited Liability Company, to me known to be the person who executed the foregoing instrument and to me known to be such manager of said Limited Liability Company, and acknowledged that he executed the foregoing instrument as such Manager of said Limited Liability Company, by its authority.

Notary Public, State of _____

My commission expires: _____

Exhibit A. Development Site

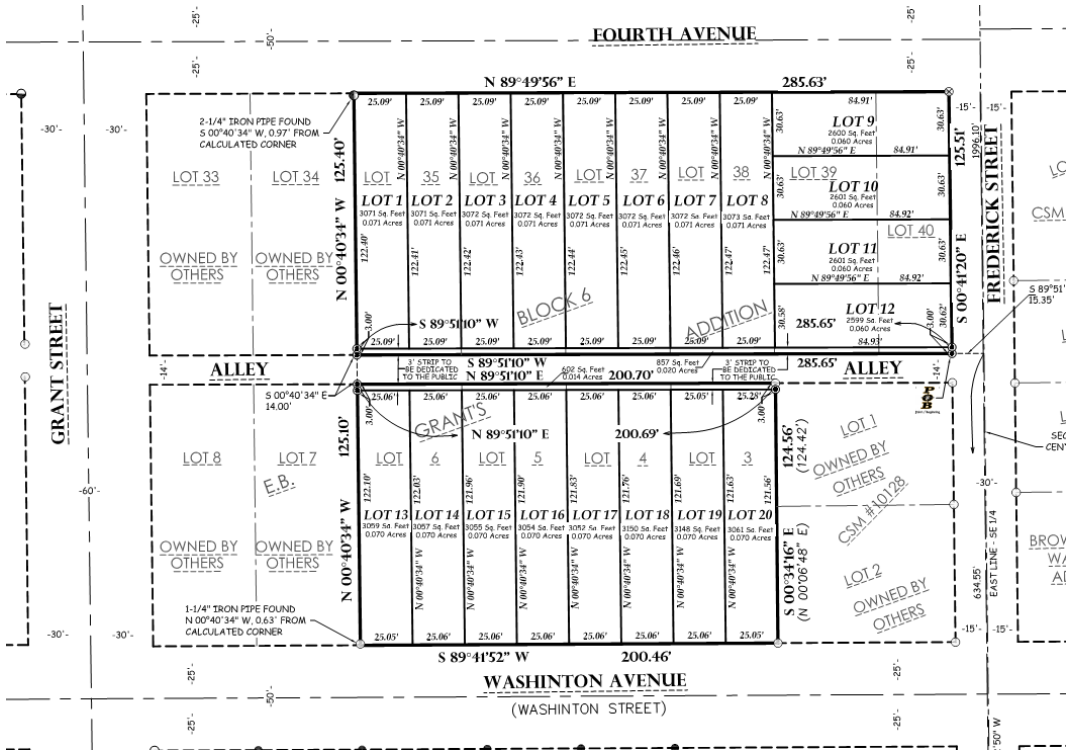
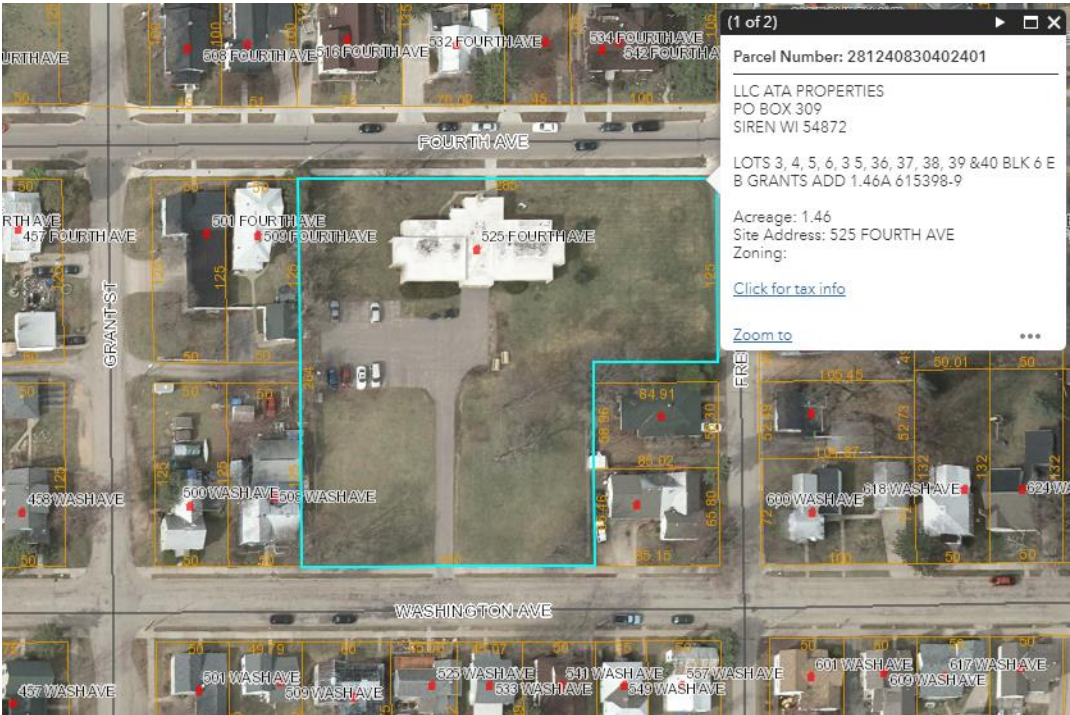
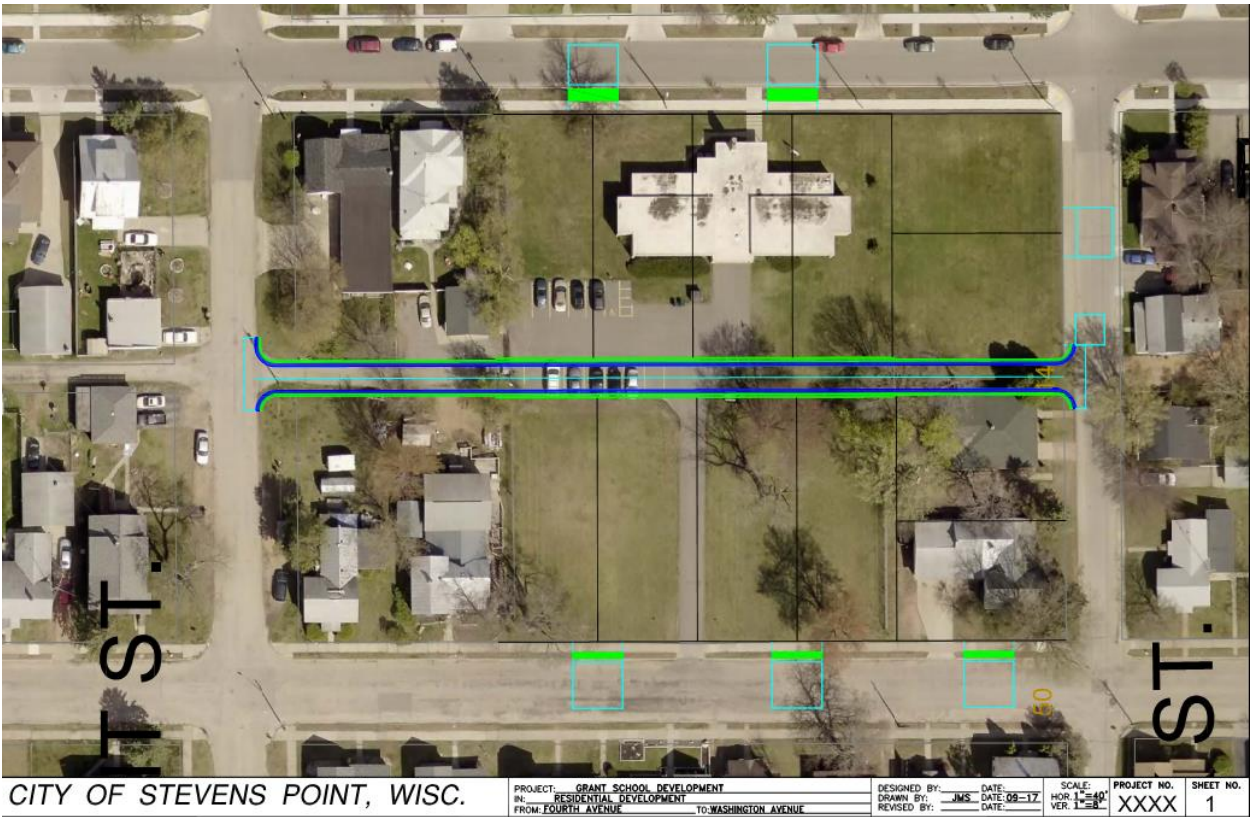


Exhibit B. Private Improvements



Exhibit C. Alley Improvements



**Grant Residential Development
Alley Construction Only**

****ESTIMATE ONLY****

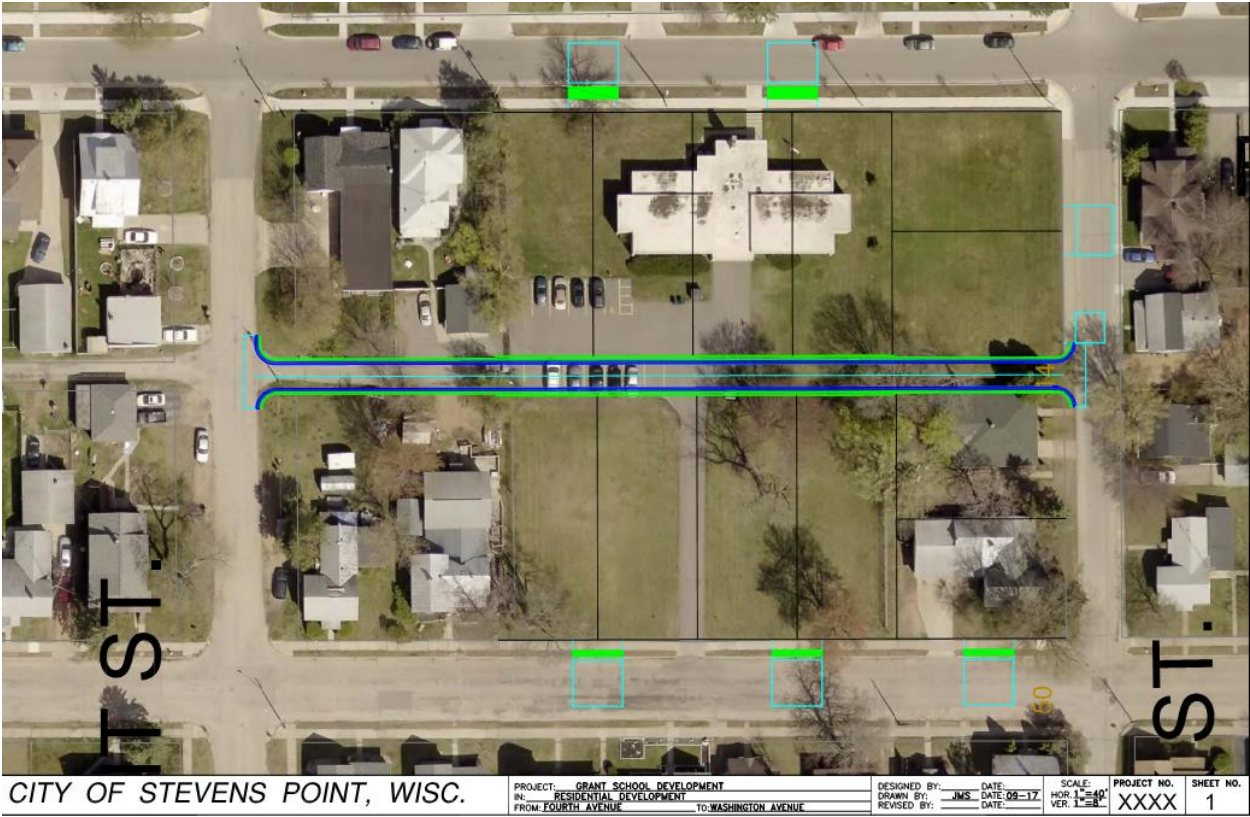
Prepared on 09/15/2017

Item	Quantity	Unit Price	Total Cost
Removals			
Clearing and Grubbing	50 ID	\$25.00	\$1,250.00
Removing Curb and Gutter	6 LF	\$5.00	\$30.00
Removing Concrete Sidewalk	4 SYD	\$3.50	\$14.00
Excavation Common	325 CYD	\$12.00	\$3,900.00
Sawing Asphalt	88 LF	\$4.00	\$352.00
Sawing Concrete	7 LF	\$5.50	\$38.50
EBS	395 CYD	\$35.00	\$13,825.00
Removal Subtotal			\$19,409.50
Roadway Items			
3LT 58-28 S (2.5")	90 TON	\$90.00	\$8,100.00
4LT 58-28 S (1.5")	54 TON	\$95.00	\$5,130.00
Concrete Curb and Gutter 24"	3 LF	\$30.00	\$90.00
Base Aggregate Dense 3/4"	32 CYD	\$50.00	\$1,600.00
Base Aggregate Dense 1-1/4"	262 CYD	\$28.00	\$7,336.00
Finishing Roadway (Project)	1 LS	\$750.00	\$750.00
Prepare Foundation for Asphalt	1 LS	\$2,500.00	\$2,500.00
Roadway Items Subtotal			\$25,506.00
Miscellaneous Items			
Topsoil, Seeding, Mulch	140 SYD	\$6.00	\$840.00
Traffic Control	1 LS	\$1,250.00	\$1,250.00
Miscellaneous Subtotal			\$2,090.00

Total Project Cost	\$47,005.50
Total Project Cost with 20% Contingency	\$56,406.60

Assumes 20-foot right-of-way
Assumes 12-foot wide alley, 2-foot shoulder each side
Assumes removing and replacing existing alley pavement
Does not include land acquisition
Assumes 4" Asphalt
Assumes no sidewalk or driveways
Assumes EBS to a depth of 1.5-feet below subgrade, backfill incidental
Assumes topsoil restoration 1 to 2 feet beyond the shoulder
Signing not included
Electrical/Lighting not included

Exhibit D. Water and Wastewater Improvements



Location: Grant School Site - 2 projected lots for service off of Fourth Ave

<u>UNIT</u>	<u>ITEM</u>	<u>QUANTITY</u>	<u>UNIT COST</u>	<u>ITEM COST</u>
EACH	1" Standard Water Service	2	\$1,150.00	\$2,300.00
LF	4" Sanitary pipe (LF)	58	\$2.68	\$155.44
LF	6" Sanitary pipe (LF)	0	\$4.43	\$0.00
EACH	Saddle for sewer lateral	1	\$57.96	\$57.96
HR	Backhoe	8	\$60.00	\$480.00
HR	3-Man crew @ sanitary rate	8	\$122.46	\$979.68
HR	3-Man crew @ water rate	0	\$75.68	\$0.00
LS	Misc. equipment	1	\$100.00	\$100.00
HR	Office labor	1	\$21.14	\$21.14
HR	Transportation	8	\$20.00	\$160.00
LS	Roadmat and gravel	1	\$400.00	\$400.00
SQ YD	4" Asphaltic Patch (25x23)/9	64	\$42.00	\$2,688.00
LS	Temp concrete patch	0	\$55.55	\$0.00
LF	Curb and gutter (LF)	25	\$20.00	\$500.00
SQ FT	Sidewalk (SQ FT)	125	\$5.50	\$687.50
SQ FT	6" Driveway Apron Sidewalk	0	\$6.00	\$0.00
SQ YD	6" Driveway Apron	0	\$40.00	\$0.00
LF	Saw cutting (LF)	71	\$1.00	\$71.00
LS	Dewatering	0	\$300.00	\$0.00
LS	Hired Excavator (depth)	0	\$1,300.00	\$0.00
	10% contingency			\$860.07
			TOTAL	\$9,460.79
	this is an estimate and unit prices are subject to change			
Total	24 Lots (services)	10		\$42,542.20
Total	Trench cost	7		\$30,425.50
	10% contingency			\$7,296.77
			TOTAL	\$80,264.47

EXHIBIT E:

Original Agreement



April 7, 2021

To: Finance Committee, Common Council

Subject: Adjustment to Fee for Bulk Item Pickup

Background

The City provides a bulk item pickup service for larger items that don't fit in the refuse/recycling containers, such as furniture, couches, tables and mattresses. The fee is currently \$10 per item, and there are certain items that we don't pickup, such as appliances. The pickup occurs on Mondays, and it needs to be paid for in advance either online at www.stevenspoint.com/bulkitems or at the City Treasurer's office. Residents are also able to drop these items off at the City Garage, for the same fee of \$10.

Recent Developments

The items are taken to the Portage County Transfer Facility, and in the past we have been charged a rate per ton for their disposal. However, given some unique challenges with mattresses and box-springs, such as the inability to compact them, the County has instituted a separate \$15 fee for each mattress or box-spring. Since this exceeds the \$10 fee that we charge for picking them up, staff felt it was appropriate to bring this issue forward for consideration.

Recommendation

This is really a policy question, so I am forgoing making a recommendation on whether or not to raise the fee. There are a number of services that the City provides with user fees covering some but not all of costs. Therefore, the question is really the extent to which we want to subsidize this service. On one hand, the argument that services should be paid for by the users of those services makes a lot of sense. On the other, proper disposal of these items has other City-wide benefits, such as preventing illegal dumping. The revenue from bulk items varies from year to year, but averages about \$8000/year. Therefore, if the fee is raised to \$15, it would generate an extra \$4000/year.

One recommendation I do have, though, is that we keep the fee the same for all bulk items. This keeps everything straight-forward, and would also be much easier to implement with our online system.

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



Corey D. Ladick
Comptroller-Treasurer

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

April 8, 2021

To: Finance Committee, Common Council

Subject: Resolution Supporting Shared Revenue

Attached is a resolution, drafted by the League of Wisconsin Municipalities, supporting an increase in funding for the state shared revenue program. This is a state aid program that provides funding to local units of government. The program was initially created in 1911 as the primary reason for the introduction of the state income tax. At that time, 90% of state income tax revenues went to local units of government. The goal was to ensure that Wisconsin residents could depend on quality local services without paying an excessive amount in property taxes. Over the last few decades, funding for this program has remained stagnant and has not increased with inflation, and in some years even decreased.

This creates a problem. Over the last 20 years, the percentage of the general fund budget that comes from shared revenue has decreased from 23% to 13%. Over the same period of time, the percentage that comes from property taxes has increased from 42% to 50%. As inflation continues, the proportion of our budget funded by shared revenue will continue to decline, while property taxes or other revenue streams will need to fill in the gap. This is not in line with the original deal that was made with the residents of Wisconsin when the income tax was created. The original intention was for income tax revenues to not just stay in Madison, but to come back to local communities and support vital local services.

During the last state budget process, a reasonable increase of 2% was proposed for shared revenue. Unfortunately, this increase was removed during the budget process. Therefore, it is important that we continue to advocate for the strong state and local partnership that was intended when this program was established.

Support for a Strong State & Local Partnership

Shared Revenue Funds Critical Services

Whereas, for over ninety years the state shared revenue program has been a key component of Wisconsin's state and local relationship and an important part of the state's overall program of property tax relief; and

Whereas, over the last 20 years shared revenue funding for municipalities has been cut by \$94 million; and

Whereas, over the last generation, property taxes have grown as a share of city and village revenues as shared revenue and other state aid to Wisconsin municipalities has lagged; and

Whereas, state aid provided a larger share of municipal revenues in Wisconsin than property taxes from 1975 to 1997. Today property taxes account for more than twice as much municipal revenue as state aid; and

Whereas, to create and maintain quality communities that attract businesses and families, municipalities must invest in services and infrastructure that people and businesses expect, like police protection, fire suppression, road maintenance, snowplowing, libraries, and parks; and

Whereas, the state should reinvest a portion of its sales and income tax revenue growth in local communities to spur further economic growth and make Wisconsin communities places where people want to live and work.

Now, Therefore, Be It Resolved, that the City of Stevens Point calls on the Legislature to pass a state budget increasing funding for the shared revenue program and directs the Clerk to send a copy of this resolution to the state legislators representing the City of Stevens Point, to Governor Tony Evers and to the League of Wisconsin Municipalities.

Approved: _____
Mike Wiza, Mayor

Attest: _____
Kari Yenter, City Clerk

Dated: April 8, 2021
Adopted: April 19, 2021

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/01/2021	11602	WISCONSIN PRESERVATION F	DEVELOPER INCENTIVE-BERKSHIRE SENIOR HOUSING	2021 DEV IN	DEVELOPER EXPENSES	420.56.00900.5009	1,500,000.00
03/11/2021	11610	MID-STATE TRUCK SERVICE IN	2022 INTERNATIONAL HV507 CHASSIS VIN 1HTEDTAR7N	255-22/257-2	CAPITAL OUTLAY - DPW	401.57.70320.8201	86,700.00
03/11/2021	11610	MID-STATE TRUCK SERVICE IN	2022 INTERNATIONAL HV507 CHASSIS VIN 1HTEDTAR0N	255-22/257-2	CAPITAL OUTLAY - DPW	401.57.70320.8201	86,700.00
03/19/2021	174009	GREMMER & ASSOCIATES INC	DESIGN FEES FOR STREET IMP PRJ	4 3/9/2021	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	60,900.00
Grand Totals:							<u>1,734,300.00</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	DPW - INELIGIBLE	100.53.30398.2202	555.23
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	DPW - ELIGIBLE	100.53.30397.2202	34,380.12
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	DPW - ELIGIBLE	100.53.30397.2209	2,351.82
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	SWIMMING POOL EXP	100.55.50421.2200	144.61
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	GENERAL RECREATION	100.55.50490.2200	4,993.67
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	WILLETT ICE ARENA	249.55.50450.2200	9,014.83
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	FIRE DEPARTMENT	100.52.25270.2200	2,126.13
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	AMBULANCE	100.52.25300.2200	2,126.12
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	ARTS CENTER	251.55.00375.2200	152.16
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	MUSEUM GENERAL EXP	241.51.00750.2204	210.29
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	POLICE FACILITY	100.52.20105.2200	4,151.08
03/17/2021	504	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3615198814	1466 WATER ST	410.56.00650.2200	238.23
03/02/2021	505	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	517.66
03/02/2021	505	U.S. BANK	COMM MEDIA-WI COMM MEDIA-MEMBERSHIP	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3202	325.00
03/02/2021	505	U.S. BANK	COMM MEDIA-BMI-LICENSE FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	385.00
03/02/2021	505	U.S. BANK	COMM MEDIA-SESAC-LICENSE FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	483.00
03/02/2021	505	U.S. BANK	COMM MEDIA-WI BROADCASTERS ASSOC-MEMBERSH	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3202	75.00
03/02/2021	505	U.S. BANK	COMM MEDIA-ARTLIST-VIDEO PRODUCTION MUSIC	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	86.30
03/02/2021	505	U.S. BANK	COMM MEDIA-ROKU-REFUND	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5502	4.21-
03/02/2021	505	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD/STOCK PHOTO	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	69.98
03/02/2021	505	U.S. BANK	COMM MEDIA-AMAZON-MEMORY CARDS/READERS	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	108.87
03/02/2021	505	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD #2	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.3757	49.99
03/02/2021	505	U.S. BANK	COMM MEDIA-BMI-LICENSE FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5503	373.00
03/02/2021	505	U.S. BANK	COMM MEDIA-SECURENET SYS-RADIO STATION STREA	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	49.00
03/02/2021	505	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.5710	23.99
03/02/2021	505	U.S. BANK	PARKS-STAPLES-TELEPHONE	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3550	14.60
03/02/2021	505	U.S. BANK	PARKS-STAPLES-BATTERIES	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3000	24.07
03/02/2021	505	U.S. BANK	PARKS-AMAZON-METAL DETECTOR	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3505	79.99
03/02/2021	505	U.S. BANK	PARKS-AMAZON-WYSIWASH CAPLETS/DISPENSER	JAN-FEB 20	SWIMMING POOL EXP	100.55.50421.3551	349.40
03/02/2021	505	U.S. BANK	PARKS-HARBOR FREIGHT-HEATER/EXT CORD/ELASTIC	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3750	25.97
03/02/2021	505	U.S. BANK	PARKS-AMAZON-PLANNERS	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3000	36.94
03/02/2021	505	U.S. BANK	PARKS-WI ARBORISTS ASSOC-CONF REGISTRATION	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	280.00
03/02/2021	505	U.S. BANK	PARKS-FLEET FARM-SANDPAPER/GRINDER	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.3505	91.48
03/02/2021	505	U.S. BANK	PARKS-FLEET FARM-STORAGE RACK/BROOM/MOP	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	346.24
03/02/2021	505	U.S. BANK	PARKS-TRIGS-FLOWERS	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.5000	59.99
03/02/2021	505	U.S. BANK	PARKS-FLEET FARM-FURNACE FILTER	JAN-FEB 20	GENERAL RECREATION	100.55.50490.3551	95.84
03/02/2021	505	U.S. BANK	PARKS-WI ARBORIST ASSOC-CONF REGIS	JAN-FEB 20	FORESTRY DEPARTMENT	100.56.50100.5910	200.00
03/02/2021	505	U.S. BANK	PARKS-NRPA-MEMBERSHIP	JAN-FEB 20	PARK/REC ADMINISTRATION	100.55.50300.3202	110.00
03/02/2021	505	U.S. BANK	COMM DEV-WPY EDWARD LISINSKI-2021 WINTER CODE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	420.00
03/02/2021	505	U.S. BANK	COMM DEV-WPY EDWARD LISINSKI-2021 WINTER CODE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	210.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/02/2021	505	U.S. BANK	COMM DEV-WPY WI CODE OFFICE-2021 WINTER CODE	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	315.00
03/02/2021	505	U.S. BANK	COMM DEV-UWEX-UWM CODE REFRESHER-XIMENA	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	315.00
03/02/2021	505	U.S. BANK	COMM DEV-ZOOM-COVID-19 ZOOM SUBSCRIPTION	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
03/02/2021	505	U.S. BANK	COMM DEV-SQUARESPACE-SUBSCRPT PO CO ECONOM	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.00
03/02/2021	505	U.S. BANK	COMM DEV-AMAZON-IPAD SCREEN PROTECTOR-MARK	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.3000	7.95
03/02/2021	505	U.S. BANK	COMM MEDIA-WEDA-2021 GOVERNORS VIRTUAL CONF-	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	375.00
03/02/2021	505	U.S. BANK	COMM DEV-ADOBE-ACROBAT LICENSE CHARGES	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	4,522.44
03/02/2021	505	U.S. BANK	COMM DEV-PAPER TIGER-ANNUAL LICENSE FILING SYS	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	152.00
03/02/2021	505	U.S. BANK	COMM DEV-PLAN&ZONE-WEBINARS SHORELAND/SUBDI	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.5910	40.00
03/02/2021	505	U.S. BANK	ARENA-SAMS CLUB-TAX CREDIT	JAN-FEB 20	WILLETT ICE ARENA	249.55.50450.3202	7.75-
03/02/2021	505	U.S. BANK	DPW-WI DMA-FEES FOR DIESEL/GAS/SALT/SAND STORA	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	497.13
03/02/2021	505	U.S. BANK	CLERK-DEPT OF FIN-NOTORY- DAVID	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	20.00
03/02/2021	505	U.S. BANK	CLERK-CHINA WOK-ELECTION NIGHT DINNER	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.5350	25.00
03/02/2021	505	U.S. BANK	PD-AR500 ARMOR-PLATE CARRIERS (2)	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3609	598.91
03/02/2021	505	U.S. BANK	PD-KWIK TRIP-GAS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	23.12
03/02/2021	505	U.S. BANK	PD-GO FUND ME-CHARGED IN ERROR REIMB BY UNION	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	250.00
03/02/2021	505	U.S. BANK	PD-CRIMDEX-MEMBERSHIP	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3202	79.00
03/02/2021	505	U.S. BANK	PD-STAPLES-OFFICE CHAIR	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	129.99
03/02/2021	505	U.S. BANK	PD-BEST BUY-LAPTOPS FOR TRAINING (5)	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	1,149.95
03/02/2021	505	U.S. BANK	PD-CARROT TOP-FLAGS FOR RETIREMENTS (2)	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	146.51
03/02/2021	505	U.S. BANK	PD-SIRCHIE FINGERPRINT-DRUG TEST KITS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3003	274.00
03/02/2021	505	U.S. BANK	PD-WALMART-LAMINATION	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	33.91
03/02/2021	505	U.S. BANK	PD-DIGICOPY-FOLDERS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	41.60
03/02/2021	505	U.S. BANK	PD-DETECTACHEM-DRUG TESTING KITS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3003	295.20
03/02/2021	505	U.S. BANK	PD-RECONYX-CAMERA ACCESS/RTA	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5611	10.00
03/02/2021	505	U.S. BANK	PD-DIGICOPY-K9 THANK YOU POSTCARDS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5710	115.50
03/02/2021	505	U.S. BANK	PD-AMAZON-TORX BIT SET	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3609	7.97
03/02/2021	505	U.S. BANK	PD-NWTC CORP-TRAINING REFUND	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	80.00-
03/02/2021	505	U.S. BANK	PD-NWTC CORP-REGIST-BEACH-LEAKING THE TRUTH	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	149.00
03/02/2021	505	U.S. BANK	PD-AMAZON-BLUE BACKDROP FOR PHOTOS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	32.77
03/02/2021	505	U.S. BANK	PD-PIZZA HUT-PIZZAS FOR MEETING	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5706	70.80
03/02/2021	505	U.S. BANK	PD-HAMPTON INN-LODGING-KOBACK/CLARK-FTO SCHO	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	384.00
03/02/2021	505	U.S. BANK	PD-NWTC CORP-REG GOMEZ-TACTICS FOR PATROL	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	180.00
03/02/2021	505	U.S. BANK	PD-NWTC CORP TRNG-REG DESROSIER-BREACHING,S	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	125.00
03/02/2021	505	U.S. BANK	PD-SHELL-GAS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3401	15.00
03/02/2021	505	U.S. BANK	PD-RESIDENCE INN-LODGING-DESROSIER-REID TECHNI	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	288.00
03/02/2021	505	U.S. BANK	PD-RESIDENCE INN-LODGING-GOMEZ/LEPINSKI-REID T	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	288.00
03/02/2021	505	U.S. BANK	PD-RESIDENCE INN-LODGING-YANG/GARTMANN-REID T	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	288.00
03/02/2021	505	U.S. BANK	PD-KALAHARI-LODGING-ROTTIER-WI POLICE LDRSH	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	139.99
03/02/2021	505	U.S. BANK	PD-CARROT TOP-US FLAGS FOR RETIREMENTS (2)	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	249.51

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/02/2021	505	U.S. BANK	PD-USPS-POSTAGE	JAN-FEB 20	OTHER GENERAL GOVERNMENT	100.51.19900.3006	110.60
03/02/2021	505	U.S. BANK	PD-DAIRY QUEEN-CAKE FOR KRZYKOWSKI RETIREMEN	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	57.98
03/02/2021	505	U.S. BANK	PD-DOT DMV-AUTO PAYMENTS TVRP	JAN-FEB 20	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	100.98
03/02/2021	505	U.S. BANK	PD-POINT TROPHY-RETIREMENT PLAQUE	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	23.18
03/02/2021	505	U.S. BANK	PD-KWIK TRIP-WATER/FOOD FOR SWAT CALL	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	47.81
03/02/2021	505	U.S. BANK	PD-WALGREENS-CARD	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	3.79
03/02/2021	505	U.S. BANK	PD-AMAZON-DIGITAL CLOCK FOR CONFERENCE ROOM	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	43.33
03/02/2021	505	U.S. BANK	PD-AMAZON-HD PRO WEBCAM	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	86.99
03/02/2021	505	U.S. BANK	PD-AMAZON-IPHONE FAST CHARGER/WALL CLOCK/WAS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3001	56.61
03/02/2021	505	U.S. BANK	PD-WALGREENS-FRAME-KRYZKOWSKI RETIREMENT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	17.98
03/02/2021	505	U.S. BANK	PD-FRANKS-AIR HOSE FOR GARAGE	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	20.39
03/02/2021	505	U.S. BANK	PD-KWIK TRIP-COFFEE FOR KRZYKOWSKI RETIREMENT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5000	7.99
03/02/2021	505	U.S. BANK	PD-PC BUS CO-GIFT CERT-CROSSING GUARDS	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.3450	143.84
03/02/2021	505	U.S. BANK	PD-LOWES-AIR HOSE FOR GARAGE	JAN-FEB 20	POLICE FACILITY	100.52.20105.3550	241.55
03/02/2021	505	U.S. BANK	PD-KALAHARI-LODGING-ZENNER-WI POLICE LDRSHP	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	168.30
03/02/2021	505	U.S. BANK	PD-KALAHARI-TAX CREDIT	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.5907	28.31-
03/02/2021	505	U.S. BANK	ATTY-NBI-WEBINAR-LEGAL ETHICS IN THE COURTROOM	JAN-FEB 20	CITY ATTORNEY	100.51.00300.5910	299.00
03/02/2021	505	U.S. BANK	ATTY-STATE BAR-LEGAL ETHICS WEBINAR	JAN-FEB 20	CITY ATTORNEY	100.51.00300.5910	169.00
03/02/2021	505	U.S. BANK	ATTY-POSTMASTER-MAILING FOR RAZE ORDER-SPIELM	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.2929	14.00
03/02/2021	505	U.S. BANK	TREAS-WGFOA-MEMBERSHIP DUES	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
03/02/2021	505	U.S. BANK	MAYOR-ZOOM-STANDARD PRO MONTHLY SUBSCRPT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	14.99
03/02/2021	505	U.S. BANK	MAYOR-AMAZON-SLEEVE CORD/SELF ADHESIVE HOOK	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3000	21.29
03/02/2021	505	U.S. BANK	MAYOR-SISTER CITY-MEMBERSHIP DUES	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3450	610.00
03/02/2021	505	U.S. BANK	MAYOR-HOME DEPOT-6 CHAIRS FOR MAYORS OFFICE	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3000	974.10
03/02/2021	505	U.S. BANK	MAYOR-HEARTLAND-REFUND OF LIVE2LEAD	JAN-FEB 20	MAYORS OFFICE	100.51.10410.5910	82.00-
03/02/2021	505	U.S. BANK	MAYOR-PCBC-REG 2021 CREATIVE EXECELLENCE AWA	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3450	50.00
03/02/2021	505	U.S. BANK	MAYOR-AMAZON-DOOR STOPPERS	JAN-FEB 20	MAYORS OFFICE	100.51.10410.3000	8.49
03/02/2021	505	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2203	211.66
03/02/2021	505	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	JAN-FEB 20	AMBULANCE	100.52.25300.2203	360.21
03/02/2021	505	U.S. BANK	FD-DIRECTV-TV STATION 1	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2212	68.56
03/02/2021	505	U.S. BANK	FD-DIRECTV-TV STATION 1	JAN-FEB 20	AMBULANCE	100.52.25300.2212	68.56
03/02/2021	505	U.S. BANK	FD-DIRECT TV-TV STATION #2	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2212	58.06
03/02/2021	505	U.S. BANK	FD-DIRECTV-TV STATION #2	JAN-FEB 20	AMBULANCE	100.52.25300.2212	58.06
03/02/2021	505	U.S. BANK	FD-AMAZON-DOCUMENT HOLDER/LETTER OPENERS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	10.30
03/02/2021	505	U.S. BANK	FD-AMAZON-DOCUMENT HOLDER/LETTER OPENERS	JAN-FEB 20	AMBULANCE	100.52.25300.3001	10.31
03/02/2021	505	U.S. BANK	FD-AMAZON-DOCUMENT HOLDER	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	3.64
03/02/2021	505	U.S. BANK	FD-AMAZON-DOCUMENT HOLDER	JAN-FEB 20	AMBULANCE	100.52.25300.3001	3.65
03/02/2021	505	U.S. BANK	FD-AMAZON-WIRELESS MOUSE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	5.39
03/02/2021	505	U.S. BANK	FD-AMAZON-WIRELESS MOUSE	JAN-FEB 20	AMBULANCE	100.52.25300.3001	5.40
03/02/2021	505	U.S. BANK	FD-BILLS PIZZA-LUNCH-DIFFICULT AIRWAY TRNG	JAN-FEB 20	AMBULANCE	100.52.25300.3001	40.02

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03/02/2021	505	U.S. BANK	FD-AMAZON-INCIDENT OFCR TRNG TEXTBOOK	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	217.90
03/02/2021	505	U.S. BANK	FD-AMAZON-GARDEN HOSE NOZZLES	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3550	21.17
03/02/2021	505	U.S. BANK	FD-AMAZON-GARDEN HOSE NOZZLES	JAN-FEB 20	AMBULANCE	100.52.25300.3550	21.18
03/02/2021	505	U.S. BANK	FD-AMAZON-FIT TEST REPLACEMENT COLLAR	JAN-FEB 20	AMBULANCE	100.52.25300.3025	82.27
03/02/2021	505	U.S. BANK	FD-AMAZON-CHARGER FOR MULTI GAS TESTERS	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3651	39.00
03/02/2021	505	U.S. BANK	FD-MODITECH-CRASH RECOVERY SYSTEM LICENSE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.2907	299.00
03/02/2021	505	U.S. BANK	FD-AMAZON-REFUND	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.3001	4.81-
03/02/2021	505	U.S. BANK	FD-AMAZON-REFUND	JAN-FEB 20	AMBULANCE	100.52.25300.3001	4.81-
03/02/2021	505	U.S. BANK	FD-SPIRITUAL CARE ASSOC-CHAPLAIN CONFERENCE	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	565.00
03/02/2021	505	U.S. BANK	FD-PAUL CONWAY SHIELD-HELMET SHIELDS	JAN-FEB 20	CAPITAL OUTLAY - FIRE	401.57.70220.8512	289.77
03/02/2021	505	U.S. BANK	FD-ZOOM-MEETING SOFTWARE	JAN-FEB 20	AMBULANCE	100.52.25300.2907	158.15
03/02/2021	505	U.S. BANK	FD-ZOOM-TAX CREDIT	JAN-FEB 20	AMBULANCE	100.52.25300.2907	8.25-
03/02/2021	505	U.S. BANK	FD-NFPA-GUIDE FOR FIRE & EXPLOSION INVEST	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.5910	319.10
03/02/2021	505	U.S. BANK	FD-NATIONAL REGISTRY-VOUCHERS FOR PARA REFRES	JAN-FEB 20	AMBULANCE	100.52.25300.5910	400.00
03/02/2021	505	U.S. BANK	ENG-AMAZON-BATTERIES/LEGAL SIZE FOLDERS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	64.79
03/02/2021	505	U.S. BANK	ENG-APWA-CONSTRUCTION INSP MANUAL	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	133.34
03/02/2021	505	U.S. BANK	ENG-AMAZON-EXPANDING FILES & PENS	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	71.72
03/02/2021	505	U.S. BANK	ENG-WLIA-MEMBERSHIP FOR LINDSAY	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	55.00
03/02/2021	505	U.S. BANK	ENG-WLIA-ANNUAL CONF REGISTRATION-LINDSEY	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	125.00
03/02/2021	505	U.S. BANK	ENG-DIGICOPY-POSTAGE FOR BUS 51 PROJ MAILING	JAN-FEB 20	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	146.16
03/02/2021	505	U.S. BANK	TREAS-AT&T-PD PHONE SERVICES	JAN-FEB 20	POLICE DEPARTMENT	100.52.20100.2203	448.36
03/02/2021	505	U.S. BANK	TREAS-AMAZON-LAMINATING POUCHES/CORR TAPE/PO	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	41.51
03/02/2021	505	U.S. BANK	TREAS-AMAZON-HAND SANITIZER FOR CLERK	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.3001	37.22
03/02/2021	505	U.S. BANK	TREAS-AMAZON-ORGANIZERS FOR PERSONNEL	JAN-FEB 20	HUMAN RESOURCES	100.51.10430.3000	85.12
03/02/2021	505	U.S. BANK	TREAS-AMAZON-PRINTER TONER	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3000	49.89
03/02/2021	505	U.S. BANK	TREAS-AMAZON-YEARLY BUSINESS SUBSCRIPTION	JAN-FEB 20	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	499.00
03/02/2021	505	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ATTORNEY	JAN-FEB 20	CITY ATTORNEY	100.51.00300.2203	38.03
03/02/2021	505	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-ASSR	JAN-FEB 20	ASSESSOR	100.51.16530.2203	88.19
03/02/2021	505	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-CLERK	JAN-FEB 20	CITY CLERKS OFFICE	100.51.12420.2203	113.15
03/02/2021	505	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM MEDIA	JAN-FEB 20	COMMUNITY MEDIA	232.55.50600.2203	20.85
03/02/2021	505	U.S. BANK	TRREAS-VERIZON-CELL PHONE CHARGES-DPW	JAN-FEB 20	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	191.53
03/02/2021	505	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-COMM DEV	JAN-FEB 20	COMMUNITY DEVELOPMENT	100.52.18400.2203	172.58
03/02/2021	505	U.S. BANK	TREAS-VERIZON CELL PHONE CHARGES-IT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2203	91.78
03/02/2021	505	U.S. BANK	TREAS-VERIZON-CELL PHONE CHARGES-PARKS	JAN-FEB 20	PARKS DEPARTMENT	100.55.50200.2203	94.62
03/02/2021	505	U.S. BANK	TREAS-AMAZON-PRINTER TONER	JAN-FEB 20	COMPTROLLER-TREASURER	100.51.14520.3000	98.89
03/02/2021	505	U.S. BANK	IT-AMAZON-NETWORK FACE PLATES	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	45.52
03/02/2021	505	U.S. BANK	IT-AMAZON-SURGE PROTECTORS	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	87.98
03/02/2021	505	U.S. BANK	IT-AMAZON-SURGE PROTECTOR-NETWORK JACKS	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	193.02
03/02/2021	505	U.S. BANK	IT-FS.COM-ETHERNET CABLES	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	542.60
03/02/2021	505	U.S. BANK	IT-GRAYBAR-NETWORK JACKS/CONDUIT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	197.17

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03/02/2021	505	U.S. BANK	IT-AMAZON-NETWORK EQUIPMENT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2909	504.00
03/02/2021	505	U.S. BANK	IT-AMAZON-PRINTER	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	448.90
03/02/2021	505	U.S. BANK	IT-AMAZON-DUAL LOCK/USB ADAPTERS	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.3000	34.99
03/02/2021	505	U.S. BANK	IT-AMAZON-EQUIPMENT CART (2)	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.3000	576.64
03/02/2021	505	U.S. BANK	IT-AMAZON-PRINTER FOR FIRE CHIEF/LAPTOP SHELF F	JAN-FEB 20	FIRE DEPARTMENT	100.52.25270.8000	471.89
03/02/2021	505	U.S. BANK	IT-AMAZON-HUMIDIFER	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.3000	124.86
03/02/2021	505	U.S. BANK	IT-AMAZON-RETURN OF EQUIP CART	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.3000	260.00-
03/02/2021	505	U.S. BANK	IT-GRAYBAR-NETWORK FACE PLATE BLANKS	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	2.60
03/02/2021	505	U.S. BANK	IT-GRAYBAR-NETWORK JACK TERMINATION TOOL	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	3.05
03/02/2021	505	U.S. BANK	IT-GODADDY.COM-WILDCARD SSL CERT FOR STEVENSP	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	369.99
03/02/2021	505	U.S. BANK	IT-BEST BUY-TELEVISION WALL DISPLAY & MOUNT	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	2,649.94
03/02/2021	505	U.S. BANK	IT-BEST BUY-RETURN OF 2 TV'S	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2800	1,799.96-
03/02/2021	505	U.S. BANK	IT-GODADDY.COM-SSL CERT FOR CITYWORKS.STEVEN	JAN-FEB 20	INFORMATION TECHNOLOGY	100.51.15540.2907	127.98
03/03/2021	11497	PORTAGE CTY REGISTER OF D	RECORD SANITARY EASEMENT AT LINEAGE LOGISTICS	LINEAGE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/01/2021	11600	COOPER OIL INC	UNLEADED/DIESEL FUEL	280810		100.16100	5,379.41
03/01/2021	11600	COOPER OIL INC	UNLEADED/DIESEL FUEL	280825		100.16100	18,305.89
03/01/2021	11601	WI DEPT OF REVENUE	PYMT REC'D-AZENDE COLEY AIN#6202	PYMTS THR		100.45.20012.51	171.60
03/01/2021	11601	WI DEPT OF REVENUE	PYMT REC'D-AMANDA MAKUSKI AIN#6332	PYMTS THR		100.45.20012.51	120.00
03/01/2021	11601	WI DEPT OF REVENUE	PYMTS REC'D-ANTHONY ANDERSON AIN#6120	PYMTS THR		100.45.20012.51	50.00
03/01/2021	11601	WI DEPT OF REVENUE	PYMTS REC'D-JENNIFER GRUNKE AIN#3651&.3862	PYMTS THR		100.45.20012.51	100.00
03/01/2021	11602	WISCONSIN PRESERVATION F	DEVELOPER INCENTIVE-BERKSHIRE SENIOR HOUSING	2021 DEV IN	DEVELOPER EXPENSES	420.56.00900.5009	1,500,000.00
03/03/2021	11603	KURTH, DONNA M	PURCHASE EASEMENT-PLOVER RIVER CROSSING PRO	PURCHASE	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	5,000.00
03/03/2021	11604	PORTAGE COUNTY CLERK OF	PYMT MADE TO MUNI COURT IN ERROR-ELLIOTT URQU	20-TR-2189		100.45.20012.51	50.00
03/11/2021	11609	AMERICAN LEGION POST #6	MEMORIAL DAY SUBSIDY	2021 SUBSI	MEMORIAL DAY PROGRAM	100.55.50330.7100	100.00
03/11/2021	11610	MID-STATE TRUCK SERVICE IN	2022 INTERNATIONAL HV507 CHASSIS VIN 1HTEDTAR7N	255-22/257-2	CAPITAL OUTLAY - DPW	401.57.70320.8201	86,700.00
03/11/2021	11610	MID-STATE TRUCK SERVICE IN	2022 INTERNATIONAL HV507 CHASSIS VIN 1HTEDTARON	255-22/257-2	CAPITAL OUTLAY - DPW	401.57.70320.8201	86,700.00
03/11/2021	11610	MID-STATE TRUCK SERVICE IN	TITLE/SERVICE/PLATE FEES FOR PLOW TRUCKS	255-22/257-2	CAPITAL OUTLAY - DPW	401.57.70320.8201	729.00
03/11/2021	11611	PORTAGE COUNTY HISTORICA	HISTORICAL SOCIETY	2021 SUBSI	HISTORICAL SOCIETY PROGRAM	100.55.50371.7100	1,000.00
03/11/2021	11612	YMCA TEEN PROGRAM	PORTAGE CO TEEN PROGRAM SUBSIDY	2021 SUBSI	PORTAGE CO TEEN PROGRAM	100.55.50370.7100	1,000.00
03/15/2021	11613	MAHON, ELISABETH R	RESTITUTION-TREJO CASE #C20-7209-PD IN FULL	C20-7209 RE		100.45.20012.51	250.00
03/15/2021	11614	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - FEB 2021	FEB 2021		100.24500	1,195.64
03/15/2021	11615	TARGET	RESTITUTION-RYAN DEVINE-PD IN FULL CASE #C21-941	C21-941 RE		100.45.20012.51	282.48
03/15/2021	11616	WI DEPT OF REVENUE	PYMT REC'D-CARMELO ALEMAN AIN#6362	PYMTS THR		100.45.20012.51	222.00
03/15/2021	11616	WI DEPT OF REVENUE	PYMT REC'D-SHEREE DENNISON AIN#4994	PYMTS THR		100.45.20012.51	187.00
03/17/2021	11618	PORTAGE CTY REGISTER OF D	RECORD-RESOLUTION-3707 STANLEY FUTURE LAND US	3/17/21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/17/2021	11618	PORTAGE CTY REGISTER OF D	RECORD-REZONE-3707 STANLEY ST	3/17/21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/17/2021	11618	PORTAGE CTY REGISTER OF D	RECORDING-COND USE PERMIT-3100 WHITING AVE	3/17/21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/17/2021	11618	PORTAGE CTY REGISTER OF D	RECORDING-COND USE PERMIT-1900 POLK ST	3/17/21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/17/2021	11618	PORTAGE CTY REGISTER OF D	RECORDING-ORDINANCE AMENDMENT CHAPTER 23	3/17/21 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/18/2021	11619	CENTERPOINT MALL CORP	ANNUAL PAYMENT FOR 2021	LEASE PYM	TIF #6 - DOWNTOWN	416.57.70841.8700	10,000.00

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03/18/2021	11620	WISCONSIN PUBLIC SERVICE 6	CITY PLOW DAMAGE TO POLE-0401272815-331	0401272815-	LIABILITY CLAIMS	652.51.00935.5124	2,972.69
03/18/2021	11620	WISCONSIN PUBLIC SERVICE 6	FLOW DAMAGE TO POLE-0401272815-332	0401272815-	LIABILITY CLAIMS	652.51.00935.5124	5,289.08
03/19/2021	11621	HEARTLAND BUSINESS SYSTE	ANNUAL KNOWBE4 SECURITY AWARENESS	424331-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,065.50
03/19/2021	11621	HEARTLAND BUSINESS SYSTE	ANNUAL KNOWBE4 SECURITY AWARENESS-WATER(10)	424331-H		100.13900	229.50
03/19/2021	11621	HEARTLAND BUSINESS SYSTE	ANNUAL KNOWBE4 SECURITY AWARENESS-SEWER(9)	424331-H		100.13900	137.70
03/19/2021	11621	HEARTLAND BUSINESS SYSTE	ANNUAL KNOWBE4 SECURITY AWARENESS-STORMWAT	424331-H		100.13900	61.20
03/19/2021	11621	HEARTLAND BUSINESS SYSTE	ANNUAL KNOWBE4 SECURITY AWARENESS-AIRPORT(2)	424331-H		100.13910	30.60
03/19/2021	11621	HEARTLAND BUSINESS SYSTE	ANNUAL KNOWBE4 SECURITY AWARENESS-TRANSIT(32	424331-H		100.13901	489.60
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021		898.21904	407.27
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021		898.21531	1,528.02
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021		100.13900	381.44
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021		100.13901	324.28
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021		100.13910	7.99
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021		898.21904	3.17-
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021		898.21531	57.28-
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021	AMBULANCE	100.52.25300.1920	18.73-
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.1920	3.52
03/19/2021	11622	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	APRIL 2021	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.1920	1.04
03/19/2021	11623	PORTAGE COUNTY TREASURE	4TH QTR 2020 COURTHOUSE MAINT	24569	CITY HALL BUILDING	100.51.19600.2922	47,104.29
03/24/2021	11624	STEVENS POINT AUTO CENTE	FORD F150-ENG-VIN 1FTEX1EP4MKD40291	218209	PUBLIC WORKS - ELIGIBLE	450.57.70326.8209	26,912.50
03/24/2021	11625	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 202		898.21907	323.75
03/24/2021	11625	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 202		100.13945	14.80
03/24/2021	11625	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 202		100.13901	46.25
03/24/2021	11625	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 202		100.13910	3.70
03/24/2021	11625	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 202	AMBULANCE	100.52.25300.1920	1.85
03/24/2021	11625	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 202	INFORMATION TECHNOLOGY	100.51.15540.1920	1.85
03/24/2021	11625	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MARCH 202	MAYORS OFFICE	100.51.10410.1920	1.85
03/29/2021	11626	BALLEW, JEREMIAH	MEAL REIMB - 3/8-12/21 SUPERVISION OF POLICE PERS	MEALS 3/8-1	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/02/2021	173870	AXON ENTERPRISE INC	TASER HOLSTERS(8),BATTERY PACKS(15),CARTRIDGES(	SI-1715317	POLICE DEPARTMENT	100.52.20100.3605	4,146.54
03/02/2021	173871	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - 933 MICHIGAN AVE	0469636020	POLICE DEPARTMENT	100.52.20100.2212	84.45
03/02/2021	173872	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATION-MCLOUTH	2789	POLICE DEPARTMENT	100.52.20100.5921	500.00
03/02/2021	173873	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE/DRY ERASE MARKERS	871385	POLICE DEPARTMENT	100.52.20100.3001	140.39
03/02/2021	173873	COMPLETE OFFICE OF WI INC	POCKET EXPANDABLE FOLDERS	876255	POLICE DEPARTMENT	100.52.20100.3001	29.47
03/02/2021	173874	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	42259	POLICE DEPARTMENT	100.52.20100.2932	90.00
03/02/2021	173875	DALCO	DISWASHER DETERGENT	3742554	FIRE DEPARTMENT	100.52.25270.3550	51.40
03/02/2021	173875	DALCO	DISHWATER DETERGENT	3742554	AMBULANCE	100.52.25300.3550	51.40
03/02/2021	173876	DESROSIER, KIMBERLY	MEAL REIMB-TRNG IN GREEN BAY-REID TECHN OF INV	2/9-2/12/21	POLICE DEPARTMENT	100.52.20100.5907	99.00
03/02/2021	173877	FOX VALLEY TECHNICAL COLL	REGIST - GARTMANN (P.I.T.)	TPB0000621	POLICE DEPARTMENT	100.52.20100.5907	95.00
03/02/2021	173878	JHB GROUP INC	FIRE EXTINGUISHER TRAINING SYSTEM	2004	CAPITAL OUTLAY - FIRE	401.57.70220.8501	14,516.25
03/02/2021	173879	KRAMAR PLUMBING HEATING	INSTALL HANDS-FREE DRINKING FOUNTAIN-ST1&2 (COV	INV DATED 1	2020 EXPENDITURES	242.51.19890.5700	988.00

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03/02/2021	173879	KRAMAR PLUMBING HEATING	BACKFLOW TESTING	INV DATED 1	FIRE DEPARTMENT	100.52.25270.3550	45.20
03/02/2021	173879	KRAMAR PLUMBING HEATING	BACKFLOW TESTING	INV DATED 1	AMBULANCE	100.52.25300.3550	45.20
03/02/2021	173880	LEPINSKI, TANNER	MEAL REIMB-TRNG IN GREEN BAY-REID TECHN OF INV	2/9-12/21 ME	POLICE DEPARTMENT	100.52.20100.5907	99.00
03/02/2021	173881	MIDSTATE LOCK LLC	FIX STATION #1 DOOR LOCK	57049	FIRE DEPARTMENT	100.52.25270.3550	221.99
03/02/2021	173881	MIDSTATE LOCK LLC	FIX STATION #1 DOOR LOCK	57049	AMBULANCE	100.52.25300.3550	221.99
03/02/2021	173882	NASSCO INC	TOILET BOWL CLEANER,GARBAGE BAGS,PAPERTOWEL	S2720319.00	POLICE FACILITY	100.52.20105.3550	171.21
03/02/2021	173883	NORTHWAY COMMUNICATIONS	CONTROL HEAD TO ADD MRAP RADIO-PROGRAM 2ND H	177090	LOCAL - MISC EXPENSES	227.52.00125.5000	1,124.00
03/02/2021	173883	NORTHWAY COMMUNICATIONS	BELT CLIPS/KNOBS	177105	FIRE DEPARTMENT	100.52.25270.2913	131.70
03/02/2021	173884	ORLIKOWSKI, ANNE	REIMB FOR YELLOW CORD PLUG-FRANKS HARDWARE	REIMB 2-19-	POLICE DEPARTMENT	100.52.20100.3001	10.54
03/02/2021	173885	PO CO FIRE CHIEFS ASSOC	2021 DUES	2021 DUES	FIRE DEPARTMENT	100.52.25270.3202	100.00
03/02/2021	173886	PORTAGE COUNTY TREASURE	PO CO COMMUNITY ALERTS BILLINGS FOR 2021	24499	POLICE DEPARTMENT	100.52.20100.2906	5,000.00
03/02/2021	173887	PORTAGE CTY REGISTER OF D	RECORDING FEE-CONVENT DEVELOPERS AGRMNT 240	CONVENT D	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
03/02/2021	173888	ROTTIER, MIKE	MEAL REIMB-2/8-2/10 WI CHIEF ASSOC-WI DELLS	MEALS 2/8-1	POLICE DEPARTMENT	100.52.20100.5907	17.00
03/02/2021	173889	STAR BUSINESS MACHINES IN	COPIER MAINTENANCE AGREEMENT 2/14/21-2/13/22-PO	215216M	POLICE DEPARTMENT	100.52.20100.2932	300.00
03/02/2021	173889	STAR BUSINESS MACHINES IN	TONER CARTRIDGE	217211	POLICE DEPARTMENT	100.52.20100.3001	119.00
03/02/2021	173890	STEVENS POINT ANIMAL HOSP	K9 FALA - EXAM/MICONAHX+TRIZ MOUSSE	207073	POLICE DEPARTMENT	100.52.20100.5712	42.31
03/02/2021	173891	STREICHER'S	AMMUNITION	11483298	POLICE DEPARTMENT	100.52.20100.3609	1,057.00
03/02/2021	173891	STREICHER'S	AMMUNITION	11483587	POLICE DEPARTMENT	100.52.20100.3609	1,583.00
03/02/2021	173892	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	406641	POLICE DEPARTMENT	100.52.20100.3003	89.79
03/02/2021	173892	TRI-TECH FORENSICS INC	EVIDENCE SUPPLIES	406642	POLICE DEPARTMENT	100.52.20100.3003	156.51
03/02/2021	173893	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	987240166	POLICE & FIRE COMMISSION	100.51.21110.2203	15.46
03/02/2021	173893	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	987240166	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	108.10
03/02/2021	173893	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	987240166	POLICE DEPARTMENT	100.52.20100.2203	649.09
03/02/2021	173893	VERIZON WIRELESS - NJ	PARKING TOUGHBOOK	9872460167	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.18
03/02/2021	173893	VERIZON WIRELESS - NJ	SQUAD CELLS	9872460167	POLICE DEPARTMENT	100.52.20100.2203	507.75
03/02/2021	173894	YANG, CHI	MEAL REIMB-TRNG GREEN BAY-REID TECH OF INVEST &	2/9-12/21 ME	POLICE DEPARTMENT	100.52.20100.5907	99.00
03/02/2021	173895	ZANDER, MATT	UNIFORM REIMB-DEPT T-SHIRTS,CHANNEL LOCK TOOL,	UNIFORM 20	AMBULANCE	100.52.25300.1670	190.23
03/03/2021	173896	COOPER OIL INC	UNLEADED/DIESEL FUEL	280892		100.16100	22,301.33
03/03/2021	173897	LAPOINTE, AMANDA	REFUND OVERPAYMENT-MUNI COURT	OVERPYMT		100.45.20012.51	60.00
03/03/2021	173898	METRO MARKET	RESTITUTION C20-5872 - LAPOINTE, AMANDA	C20-5872		100.45.20012.51	26.00
03/03/2021	173899	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	FEB 2021		100.24540	1,624.16
03/03/2021	173899	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	FEB 2021		100.24540	1,588.70
03/03/2021	173899	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	FEB 2021		100.24540	100.00
03/03/2021	173900	PORTAGE CTY REGISTER OF D	RECORD KURTH EASEMENT	KURTH EAS	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	30.00
03/03/2021	173901	STATE OF WI COURT FINES & S	MUNI COURT	FEB 2021		100.24530	825.55
03/03/2021	173901	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	FEB 2021		100.24530	2,822.18
03/03/2021	173901	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	FEB 2021		100.24530	2,105.63
03/03/2021	173901	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	FEB 2021		100.24530	2,135.66
03/03/2021	173901	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	FEB 2021		100.24530	350.00
03/03/2021	173902	VILLAGE OF PLOVER	MUNI COURT FINES	FEB 2021		100.24520	4,128.74

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03/03/2021	173902	VILLAGE OF PLOVER	BLOOD DRAWS	FEB 2021		100.24520	82.58
03/03/2021	173903	WI DEPT OF REVENUE	PYMT REC'D-ROBIN LIPSKI AIN#5505&5544	PYMTS THR		100.45.20012.51	200.00
03/05/2021	173904	ADVANCED DISPOSAL	RECYCLING	M300007626	RECYCLING	100.53.30633.2917	221.54
03/05/2021	173905	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001353	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	246.47
03/05/2021	173906	ARC CONTRACTING	REFUND PERMIT #201437	REFUND		100.44.18300.52	426.00
03/05/2021	173907	ASCENSION ST MICHAEL'S HO	WELLNESS	164929	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,396.25
03/05/2021	173907	ASCENSION ST MICHAEL'S HO	UTILITY EE DOT RANDOM	165085		100.13900	65.00
03/05/2021	173907	ASCENSION ST MICHAEL'S HO	STREETS/PARKS DOT RANDOMS	165085	OTHER GENERAL GOVERNMENT	100.51.19900.2100	283.00
03/05/2021	173907	ASCENSION ST MICHAEL'S HO	EXIT AUDIOGRAM	165085	OTHER GENERAL GOVERNMENT	100.51.19900.2011	35.00
03/05/2021	173907	ASCENSION ST MICHAEL'S HO	WELLNESS	165381	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	97.50
03/05/2021	173908	BEAVER OF WISCONSIN	PRESSURE WASHER SOAP/SWIVEL	104602	DPW - ELIGIBLE	100.53.30397.3550	436.25
03/05/2021	173909	BECHER-HOPPE ASSOCIATES I	NEGOTIATIONS FOR PLOVER RIVER CROSSING	22227-2	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	2,350.00
03/05/2021	173910	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-ALDER JENNINGS FATHER	117045752	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.02
03/05/2021	173911	BIG IRON EQUIPMENT INC	BELTING	76278	DPW - ELIGIBLE	100.53.30397.3501	1,821.60
03/05/2021	173912	BROOKS TRACTOR INC	GAS SPRING	P20147		100.16100	154.25
03/05/2021	173912	BROOKS TRACTOR INC	FILTER HEAD/FILTERS/SENSOR	P20247		100.16100	139.67
03/05/2021	173912	BROOKS TRACTOR INC	FILTER HEAD/FILTERS/SENSOR	P20247	DPW - ELIGIBLE	100.53.30397.3501	420.18
03/05/2021	173912	BROOKS TRACTOR INC	CREDIT	P20253	DPW - ELIGIBLE	100.53.30397.3501	107.50-
03/05/2021	173912	BROOKS TRACTOR INC	HYDRAULIC FILTER	P20254		100.16100	55.84
03/05/2021	173913	CASPERS TRUCK EQUIPMENT	SNOW BUCKET- GOERKE	0047760-IN	PARK EXPENDITURES	250.55.50215.5863	4,774.00
03/05/2021	173914	CDW GOVERNMENT	SINGLEWIRE INFORMACAST ANNUAL RENEWAL	5857829	INFORMATION TECHNOLOGY	100.51.15540.2907	1,757.50
03/05/2021	173915	COMPLETE OFFICE OF WI INC	PRINTER TONER	876042	HUMAN RESOURCES	100.51.10430.3000	191.36
03/05/2021	173915	COMPLETE OFFICE OF WI INC	HP PRINTER TONER BLACK	876250	MAYORS OFFICE	100.51.10410.3000	146.37
03/05/2021	173915	COMPLETE OFFICE OF WI INC	HP PRINTER TONER-YELLOW	877575	MAYORS OFFICE	100.51.10410.3000	95.68
03/05/2021	173915	COMPLETE OFFICE OF WI INC	CREDIT	884947	MAYORS OFFICE	100.51.10410.3000	14.98-
03/05/2021	173916	COOPER OIL INC	OIL PURCHASES	326037	FLEET MAINTENANCE	100.53.30233.3401	2,651.38
03/05/2021	173916	COOPER OIL INC	OIL PURCHASE	326038	FLEET MAINTENANCE	100.53.30233.3401	502.15
03/05/2021	173917	CREATE PORTAGE COUNTY	CREATE PORTAGE COUNTY/IDEA CENTER SUBSIDY	2021 SUBSI	CREATE PORTAGE COUNTY PROGRA	100.55.50372.7100	10,000.00
03/05/2021	173918	DECKER SUPPLY CO INC	SIGN SUPPLIES	913802	DPW - ELIGIBLE	100.53.30397.4801	2,520.00
03/05/2021	173918	DECKER SUPPLY CO INC	SIGN SUPPLIES	913803	DPW - ELIGIBLE	100.53.30397.4801	625.50
03/05/2021	173918	DECKER SUPPLY CO INC	SIGN SUPPLIES	913804	DPW - ELIGIBLE	100.53.30397.4801	563.00
03/05/2021	173919	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL	3053	OTHER GENERAL GOVERNMENT	100.51.19900.2903	10,074.31
03/05/2021	173920	DIGICOPY INC	POSTER FOR THE EXHIBIT	227213	ARTS CENTER	251.55.00375.5856	11.60
03/05/2021	173921	EO JOHNSON COMPANY	CONTRACT OVERAGE MARCH 2021-MAY 2021 STREET D	INV898808	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	155.00
03/05/2021	173922	FASTENAL COMPANY	BOLTS/DUST MASKS	WISTE26810	DPW - ELIGIBLE	100.53.30397.3501	41.34
03/05/2021	173922	FASTENAL COMPANY	NUTS/BOLTS/SCREWS/SNAP PINS	WISTE26821	DPW - ELIGIBLE	100.53.30397.3501	98.66
03/05/2021	173922	FASTENAL COMPANY	NUTS	WISTE26821	DPW - ELIGIBLE	100.53.30397.4801	4.19
03/05/2021	173922	FASTENAL COMPANY	HARD HAT- DJ	WISTE26834	COMMUNITY DEVELOPMENT	100.52.18400.3000	29.51
03/05/2021	173922	FASTENAL COMPANY	HAND TOWELS	WISTE26838	DPW - ELIGIBLE	100.53.30397.3550	112.46
03/05/2021	173922	FASTENAL COMPANY	STAINLESS FENDER WASHERS	WISTE26850	DPW - ELIGIBLE	100.53.30397.3501	65.00

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03/05/2021	173922	FASTENAL COMPANY	HAND TOWELS	WISTE26850	DPW - ELIGIBLE	100.53.30397.3550	96.84
03/05/2021	173923	FEDERAL EXPRESS	TOUGHBOOK SHIPPING FD	5-321-72388	FIRE DEPARTMENT	100.52.25270.2800	136.21
03/05/2021	173924	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0088	ASSESSOR	100.51.16530.2901	4,500.00
03/05/2021	173925	FRANK'S HARDWARE	PAINTING SUPPLIES	A551578	PARKS DEPARTMENT	100.55.50200.3752	14.63
03/05/2021	173925	FRANK'S HARDWARE	BATTERIES	A552415	PARKS DEPARTMENT	100.55.50200.3550	5.99
03/05/2021	173925	FRANK'S HARDWARE	HOOKS/HOSE	B501364	WILLETT ICE ARENA	249.55.50450.2702	32.54
03/05/2021	173925	FRANK'S HARDWARE	DRILL BITS	B501638	WILLETT ICE ARENA	249.55.50450.2702	12.92
03/05/2021	173925	FRANK'S HARDWARE	BEARINGS FOR ROUTER	B501734	PARKS DEPARTMENT	100.55.50200.3505	95.30
03/05/2021	173925	FRANK'S HARDWARE	BALL BEARING	B502437	PARKS DEPARTMENT	100.55.50200.3505	50.94
03/05/2021	173926	GILLUND ENTERPRISES	CHAIN LUBE	875535		100.16100	213.16
03/05/2021	173927	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9319930406	PARKS DEPARTMENT	100.55.50200.5753	109.44
03/05/2021	173927	GRAYBAR ELECTRIC COMPAN	ELECTRICAL TAPE	9320129249	PARKS DEPARTMENT	100.55.50200.5753	16.48
03/05/2021	173928	HEARTLAND BUSINESS SYSTE	CREDIT FOR CSP LICENSING	401620-RTN	INFORMATION TECHNOLOGY	100.51.15540.2906	1,839.42-
03/05/2021	173928	HEARTLAND BUSINESS SYSTE	ADOBE ACROBAT DC LICENSE-PD (7)	414096-H	POLICE DEPARTMENT	100.52.20100.2907	1,385.23
03/05/2021	173928	HEARTLAND BUSINESS SYSTE	ADOBE ACROBAT DC LICENSE-FIRE(2)	414096-H	FIRE DEPARTMENT	100.52.25270.2907	395.78
03/05/2021	173928	HEARTLAND BUSINESS SYSTE	ADOBE ACROBAT DC LICENSE-AMB(1)	414096-H	AMBULANCE	100.52.25300.2907	197.89
03/05/2021	173928	HEARTLAND BUSINESS SYSTE	ADOBE ACROBAT DC LICENSE-AIRPORT(1)	414096-H		100.13910	197.89
03/05/2021	173928	HEARTLAND BUSINESS SYSTE	ADOBE ACROBAT DC LICENSE-SEWER(1)	414096-H		100.13900	197.89
03/05/2021	173928	HEARTLAND BUSINESS SYSTE	ADOBE ACROBAT DC LICENSE-TRANSIT(1)	414096-H		100.13901	197.89
03/05/2021	173928	HEARTLAND BUSINESS SYSTE	ADOBE ACROBAT DC LICENSE-WATER(7)	414096-H		100.13900	1,385.23
03/05/2021	173928	HEARTLAND BUSINESS SYSTE	ADOBE ACROBAT DC LICENSE-CITY HALL (30)	414096-H	INFORMATION TECHNOLOGY	100.51.15540.2907	5,936.70
03/05/2021	173929	HOLIDAY WHOLESALE	CONCESSIONS FOOD ORDER	9657423	ARENA CONCESSIONS	249.55.50451.3001	149.66
03/05/2021	173930	JAY-MAR INC	3/4" BRINE HOSE	INV0149288		100.16100	247.03
03/05/2021	173931	KIMBALL MIDWEST	PINS	8640773	FLEET MAINTENANCE	100.53.30233.3501	28.50
03/05/2021	173932	KRIETE TRUCK CENTER	ENG BELTS	86134	DPW - ELIGIBLE	100.53.30397.3501	129.24
03/05/2021	173932	KRIETE TRUCK CENTER	AIR CONTROL VALVE	86186	DPW - ELIGIBLE	100.53.30397.3501	145.69
03/05/2021	173932	KRIETE TRUCK CENTER	TOWING PIN	86258	DPW - ELIGIBLE	100.53.30397.3501	92.02
03/05/2021	173932	KRIETE TRUCK CENTER	PULLEY/SPACER	86280		100.16100	54.59
03/05/2021	173932	KRIETE TRUCK CENTER	CONVEX MIRROR	86391	DPW - ELIGIBLE	100.53.30397.3501	14.77
03/05/2021	173932	KRIETE TRUCK CENTER	CREDIT	CM86079	DPW - ELIGIBLE	100.53.30397.3501	206.00-
03/05/2021	173933	LEAGUE OF WISC MUNICIPALIT	2021 LEAGUE OF WI MUNICIPALITIES DUES	10495	MUN. MEMBERSHIP - LEAGUE	100.51.19951.3202	6,745.19
03/05/2021	173934	MAC TOOLS DISTRIBUTOR-KE	PUNCH/BUR BIT	D 107751	DPW - ELIGIBLE	100.53.30397.3505	82.98
03/05/2021	173935	MACQUEEN GROUP	SOLENOID VALVE	P18313		100.16100	123.40
03/05/2021	173936	MCMaster-CARR SUPPLY CO	SNAP IN PLUGS	53575972	DPW - ELIGIBLE	100.53.30397.3501	27.71
03/05/2021	173937	MENARDS	ROUTER PARTS	41489	PARKS DEPARTMENT	100.55.50200.3505	37.95
03/05/2021	173937	MENARDS	ROUTER BIT	41528	PARKS DEPARTMENT	100.55.50200.3505	9.99
03/05/2021	173938	MID-STATE TRUCK SERVICE IN	SERVICE BRAKE CHAMBER	211846P		100.16100	87.86
03/05/2021	173938	MID-STATE TRUCK SERVICE IN	MIRROR ASSEMBLY	211988P	DPW - ELIGIBLE	100.53.30397.3501	468.76
03/05/2021	173938	MID-STATE TRUCK SERVICE IN	FILTERS	212034P		100.16100	364.58
03/05/2021	173938	MID-STATE TRUCK SERVICE IN	SERVICE BRAKE CHAMBERS	212035P		100.16100	87.86

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03/05/2021	173938	MID-STATE TRUCK SERVICE IN	AIR BRAKES CHAMBER	212140P		100.16100	43.93
03/05/2021	173939	MISKOWSKI, CARLA	LODGE RENTAL REFUND	REFUND		100.46.50205.55	200.00
03/05/2021	173939	MISKOWSKI, CARLA	SALES TAX REFUND	REFUND		100.24213	12.38
03/05/2021	173940	NASSCO INC	BOX TOWELS	S2723675.00	DPW - ELIGIBLE	100.53.30397.3550	220.80
03/05/2021	173941	O'REILLY AUTO PARTS	BATTERY	2325-139624	POLICE DEPARTMENT	100.52.20100.3501	128.27
03/05/2021	173941	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-139634	POLICE DEPARTMENT	100.52.20100.3501	99.99
03/05/2021	173941	O'REILLY AUTO PARTS	FILTERS	2325-139681	POLICE DEPARTMENT	100.52.20100.3501	36.14
03/05/2021	173941	O'REILLY AUTO PARTS	WASHER FLUID	2325-139762	DPW - ELIGIBLE	100.53.30397.3501	25.14
03/05/2021	173941	O'REILLY AUTO PARTS	AIR FILTERS	2325-139876		100.16100	29.70
03/05/2021	173941	O'REILLY AUTO PARTS	CREDIT	2325-140083	POLICE DEPARTMENT	100.52.20100.3501	124.89-
03/05/2021	173941	O'REILLY AUTO PARTS	GASKET MAKER	2325-140094		100.16100	83.16
03/05/2021	173941	O'REILLY AUTO PARTS	SPRAY PRIMER	2325-140155		100.16100	51.48
03/05/2021	173941	O'REILLY AUTO PARTS	CREDIT	2325-140157	DPW - ELIGIBLE	100.53.30397.3501	20.79-
03/05/2021	173941	O'REILLY AUTO PARTS	CITY HORN	2325-140163	DPW - ELIGIBLE	100.53.30397.3501	15.99
03/05/2021	173941	O'REILLY AUTO PARTS	FILTERS/BULB/LINKS/PADS/ROTORS	2325-140192		100.16100	80.31
03/05/2021	173941	O'REILLY AUTO PARTS	FILTERS/BULBS/LINKS/PADS/ROTORS	2325-140192	POLICE DEPARTMENT	100.52.20100.3501	231.48
03/05/2021	173941	O'REILLY AUTO PARTS	FILTERS	2325-140193		100.16100	60.67
03/05/2021	173941	O'REILLY AUTO PARTS	BATTERY	2325-140235		100.16100	115.66
03/05/2021	173941	O'REILLY AUTO PARTS	GASKET MAKER	2325-140236		100.16100	83.16
03/05/2021	173941	O'REILLY AUTO PARTS	CREDIT	2325-140245	POLICE DEPARTMENT	100.52.20100.3501	67.94-
03/05/2021	173941	O'REILLY AUTO PARTS	HYD FILTER	2325-140307		100.16100	60.14
03/05/2021	173941	O'REILLY AUTO PARTS	FILTERS	2325-140617		100.16100	164.59
03/05/2021	173941	O'REILLY AUTO PARTS	HORN	2325-140639	DPW - ELIGIBLE	100.53.30397.3501	15.99
03/05/2021	173941	O'REILLY AUTO PARTS	SPARK PLUGS/MOTOR OIL	2325-140758		100.16100	26.32
03/05/2021	173941	O'REILLY AUTO PARTS	SPARK PLUGS/MOTOR OIL	2325-140758	FLEET MAINTENANCE	100.53.30233.3401	5.99
03/05/2021	173941	O'REILLY AUTO PARTS	OIL FILTER	2325-140839		100.16100	21.55
03/05/2021	173941	O'REILLY AUTO PARTS	RADIATOR CAP/THERMOSTAT	2325-140954	POLICE DEPARTMENT	100.52.20100.3501	16.26
03/05/2021	173941	O'REILLY AUTO PARTS	COOLANT TEST STRIPS	2325-140997	DPW - ELIGIBLE	100.53.30397.3501	18.50
03/05/2021	173941	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-140998	POLICE DEPARTMENT	100.52.20100.3501	59.94
03/05/2021	173941	O'REILLY AUTO PARTS	TIRE GAUGE	2325-140999	DPW - ELIGIBLE	100.53.30397.3505	8.57
03/05/2021	173941	O'REILLY AUTO PARTS	TIRE GAUGES	2325-141007	DPW - ELIGIBLE	100.53.30397.3505	21.26
03/05/2021	173941	O'REILLY AUTO PARTS	THERMOSTAT	2325-141042	POLICE DEPARTMENT	100.52.20100.3501	13.40
03/05/2021	173942	PEPSI-COLA	SODA CONCESSIONS	94056857	ARENA CONCESSIONS	249.55.50451.3001	208.07
03/05/2021	173943	POINT HEATING & COOLING	MAINTENANCE EXPENSES-1466 WATER ST	9981	1466 WATER ST	410.56.00650.2922	13,692.00
03/05/2021	173944	POINT HOOPS	REC GYM KEY DEPOSIT RETURN	DEPOSIT RE		100.46.50720.55	50.00
03/05/2021	173945	PORTAGE CO BUSINESS COUN	2021 BUSINESS COUNCIL MEMBERSHIP	12848	MUN. MEMBERSHIP - CHAMBER	100.51.19952.3202	1,451.00
03/05/2021	173946	PORTAGE COUNTY GAZETTE	DECEMBER 2020 PUBLICATIONS	00054708-12	OTHER GENERAL GOVERNMENT	100.51.19900.5151	431.73
03/05/2021	173947	PTM DOCUMENT SYSTEMS	2020 TAX FORMS/ENVELOPES	0077803	COMPTROLLER-TREASURER	100.51.14520.3000	377.26
03/05/2021	173947	PTM DOCUMENT SYSTEMS	2020 TAX FORMS/ENVELOPES ADDTL	0078206	COMPTROLLER-TREASURER	100.51.14520.3000	76.68
03/05/2021	173948	RETTLER CORPORATION	GOERKE COURT RESURFACING PRJ	21035	CAPITAL OUTLAY - PARKS	401.57.70620.8731	4,687.50

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03/05/2021	173948	RETTLER CORPORATION	BUKOLT PARK PLAYGROUND EQUIP PRJ	21036	PARK/REC ADMINISTRATION	100.55.50300.5930	6,750.00
03/05/2021	173949	RIESTERER & SCHNELL INC	GEAR CASE/SHAFT/SPROCKET	1927551	FLEET MAINTENANCE	100.53.30233.3501	2,183.07
03/05/2021	173949	RIESTERER & SCHNELL INC	QUICK LOCK	1927555	FLEET MAINTENANCE	100.53.30233.3501	12.24
03/05/2021	173949	RIESTERER & SCHNELL INC	CHAIN/BEARINGS	1927557	FLEET MAINTENANCE	100.53.30233.3501	1,639.46
03/05/2021	173950	ROLAND MACHINERY EXCHAN	BUCKET BLADE	45046166		100.16100	1,036.07
03/05/2021	173951	SCAFFIDI MOTORS INC	REPAIR SQUAD 408	813669	FLEET MAINTENANCE	100.53.30233.2912	680.08
03/05/2021	173952	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-129285	FLEET MAINTENANCE	100.53.30233.3502	678.36
03/05/2021	173953	SCHILLING SUPPLY COMPANY	LEATHER GLOVES	813406-00		100.16100	124.51
03/05/2021	173954	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 2/2/21-3/2/21	15764	PARKS DEPARTMENT	100.55.50200.2922	137.00
03/05/2021	173955	SPECIALIZED COMPUTER SYS	EMAIL SPAM FILTER	0032832-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
03/05/2021	173956	STEVENS POINT WATER AND	SEWER LATERAL 517/519 FOURTH	128	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5035	6,511.28
03/05/2021	173956	STEVENS POINT WATER AND	SEWER LATERAL 525-527 FOURTH AVE	131	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5035	2,737.60
03/05/2021	173956	STEVENS POINT WATER AND	CITY SHARE OF ESRI FOR GIS FOR 2021	96	INFORMATION TECHNOLOGY	100.51.15540.2908	8,750.00
03/05/2021	173957	SUMMIT COMPANIES	FIRE EXT ANNUAL INSPECTION/REPAIR	1592667	FLEET MAINTENANCE	100.53.30233.2912	1,033.80
03/05/2021	173958	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MARCH 2021	IRIS0000008	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	980.00
03/05/2021	173959	T2 SYSTEMS INC	ROVR RETURNS-FEB 2021	R014432	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
03/05/2021	173960	TRUCK EQUIPMENT	BRINE NOZZLES/CAPS	939656-00		100.16100	258.12
03/05/2021	173961	TURTLE POND ORCHIDS ETC I	ORCHIDS FOR EXHIBIT	24117	ARTS CENTER	251.55.00375.5856	353.70
03/05/2021	173962	WASTEBUILT	GASKET/FILTER	3540627		100.16100	23.23
03/05/2021	173963	WERNER ELECTRIC SUPPLY C	LIGHT BULBS	S6395005.00	GENERAL RECREATION	100.55.50490.3551	72.32
03/05/2021	173964	WISCONSIN PARK & RECR. AS	WEBINAR TRANING WPRA	2256	PARK/REC ADMINISTRATION	100.55.50300.5910	25.00
03/12/2021	173965	ASCENSION ST MICHAEL'S HO	BLOOD DRAWS	JAN 2021	POLICE DEPARTMENT	100.52.20100.5610	555.45
03/12/2021	173966	CENTRAL WISCONSIN RADIOL	CHEST X-RAY FOR NEW OFFICER-O'NEIL	CWR.113617	POLICE DEPARTMENT	100.52.20100.5921	67.49
03/12/2021	173967	COMPLETE CONTROL INC	MAINTENANCE OF FURNACE	SRVCE0420	FIRE DEPARTMENT	100.52.25270.3550	162.78
03/12/2021	173967	COMPLETE CONTROL INC	MAINTENANCE OF FURNANCE	SRVCE0420	AMBULANCE	100.52.25300.3550	162.78
03/12/2021	173968	COMPLETE OFFICE OF WI INC	EXPANDABLE POCKET FOLDERS	880642	POLICE DEPARTMENT	100.52.20100.3001	58.94
03/12/2021	173968	COMPLETE OFFICE OF WI INC	SPOONS/FORKS/BANDAIDS	881209	POLICE DEPARTMENT	100.52.20100.3001	46.70
03/12/2021	173968	COMPLETE OFFICE OF WI INC	PENS	881210	POLICE DEPARTMENT	100.52.20100.3001	87.36
03/12/2021	173968	COMPLETE OFFICE OF WI INC	SPRAY DISINFECTANT	885906	POLICE DEPARTMENT	100.52.20100.3001	8.09
03/12/2021	173969	FRANK'S HARDWARE	CHAINSAW & BATTERIES-CITY SHARE OF DNR GRANT	A550908	CAPITAL OUTLAY - FIRE	401.57.70220.8501	669.98
03/12/2021	173969	FRANK'S HARDWARE	CHAINSAW & BATTERIES-DNR GRANT	A550908	FIRE GRANT EXPENSE	240.52.25227.3652	669.98
03/12/2021	173970	GARTMANN, ZACHARY	MEAL REIMB-REID TECHNIQUE OF INVST INTEGNTN-BR	MEALS 2/9-1	POLICE DEPARTMENT	100.52.20100.5907	99.00
03/12/2021	173971	GOMEZ, KEVIN	MEAL REIMB-REID TECH OF INVEST INTRGTN-BROWN C	MEALS 2/9-1	POLICE DEPARTMENT	100.52.20100.5907	99.00
03/12/2021	173972	HOWARD, TREVOR	MEAL REIMB - 2/21-2/26/21 INCIDENT SAFETY OFCR,CHA	MEAL 2/21-2/	FIRE DEPARTMENT	100.52.25270.5910	135.00
03/12/2021	173973	JEFFERSON FIRE & SAFETY IN	20 HOODS- CITY ARE OF DNR GRANT	IN126322	CAPITAL OUTLAY - FIRE	401.57.70220.8501	988.59
03/12/2021	173973	JEFFERSON FIRE & SAFETY IN	20 HOODS - DNR GRANT	IN126322	FIRE GRANT EXPENSE	240.52.25227.3653	988.58
03/12/2021	173973	JEFFERSON FIRE & SAFETY IN	FIRE FOAM TANK - CITY SHARE OF DNR GRANT	IN126702	CAPITAL OUTLAY - FIRE	401.57.70220.8501	387.50
03/12/2021	173973	JEFFERSON FIRE & SAFETY IN	FIRE FOAM TANK - DNR GRANT	IN126702	FIRE GRANT EXPENSE	240.52.25227.3652	387.50
03/12/2021	173974	KEIL ENTERPRISES	REGIST-OPER RUSH-ZINGLER/LEPINSKI/GOMEZ/KOBAC	RUSH 3/18-2	POLICE DEPARTMENT	100.52.20100.5907	1,494.00
03/12/2021	173975	MCLOUTH, JOSHUA	REIMB BOOTS-NEW OFFICER PER POLICY	REIMB SHO	POLICE DEPARTMENT	100.52.20100.3801	120.00

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03/12/2021	173976	NORTHWAY COMMUNICATIONS	4 PAGERS - CITY SHARE OF DNR GRANT	177096	CAPITAL OUTLAY - FIRE	401.57.70220.8251	930.00
03/12/2021	173976	NORTHWAY COMMUNICATIONS	4 PAGERS - DNR GRANT	177096	FIRE GRANT EXPENSE	240.52.25227.2913	930.00
03/12/2021	173976	NORTHWAY COMMUNICATIONS	CHARGING STATIONS(2), BATTERIES (2)	177100	POLICE DEPARTMENT	100.52.20100.2913	4,008.50
03/12/2021	173977	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - MARCH 2021	032021	POLICE FACILITY	100.52.20105.2922	1,600.00
03/12/2021	173978	PLASKI AND SONS	SNOW REMOVAL & SALTING PARKING LOT	2529	933 MICHIGAN AVE	410.56.00725.2922	128.10
03/12/2021	173978	PLASKI AND SONS	SNOW REMOVAL & SALTING PARKING LOT	2529	POLICE FACILITY	100.52.20105.2922	786.90
03/12/2021	173978	PLASKI AND SONS	SNOW REMOVAL & SALTING PARKING LOT	2737	POLICE FACILITY	100.52.20105.2922	1,307.20
03/12/2021	173978	PLASKI AND SONS	SNOW REMOVAL & SALTING PARKING LOT	2737	933 MICHIGAN AVE	410.56.00725.2922	212.80
03/12/2021	173979	PORTAGE COUNTY TREASURE	RANGE ELECTRIC - JAN 2021	24751	POLICE DEPARTMENT	100.52.20100.2200	24.70
03/12/2021	173980	STEVENS POINT CITY BAND	2021 CITY BAND SUBSIDY	2021 SUBSI	BAND SHELL ENTERTAIN. PROG.	100.55.50350.7100	5,000.00
03/12/2021	173981	WAUKESHA COUNTY TECHNIC	REGIST - KOBACK 420 FOR PATROL	S0737719	POLICE DEPARTMENT	100.52.20100.5907	100.00
03/12/2021	173982	WI DNR - ACCOUNTS RECEIVA	NOZZLE/HOSE/FIREFOAM-CITY SHARE DNR GRANT	370-0000019	CAPITAL OUTLAY - FIRE	401.57.70220.8501	492.99
03/12/2021	173982	WI DNR - ACCOUNTS RECEIVA	NOZZLE/HOSE/FIREFOAM-DNR GRANT	370-0000019	FIRE GRANT EXPENSE	240.52.25227.3652	492.98
03/12/2021	173983	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4095469	FIRE DEPARTMENT	100.52.25270.2902	30.00
03/12/2021	173983	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4095469	AMBULANCE	100.52.25300.2902	30.00
03/12/2021	173983	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4100256	AMBULANCE	100.52.25300.2902	30.00
03/12/2021	173983	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4100256	FIRE DEPARTMENT	100.52.25270.2902	30.00
03/19/2021	173984	ACCURATE SUSPENSION WAR	BRAKE PADS/DRILL BIT	2102586		100.16100	383.64
03/19/2021	173984	ACCURATE SUSPENSION WAR	BRAKE PADS/DRILL BIT	2102586	DPW - ELIGIBLE	100.53.30397.3501	24.96
03/19/2021	173984	ACCURATE SUSPENSION WAR	DRILL BITS	2103273	DPW - ELIGIBLE	100.53.30397.3505	22.93
03/19/2021	173984	ACCURATE SUSPENSION WAR	TERMINALS/SCREWS/BUSHINGS	2103273	DPW - ELIGIBLE	100.53.30397.3501	56.06
03/19/2021	173985	ADVANCED DISPOSAL	RECYCLING	M300007644	RECYCLING	100.53.30633.2917	190.40
03/19/2021	173986	ADVANCED PHYSICAL THERAP	WELLNESS	3321 SPFD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,810.52
03/19/2021	173986	ADVANCED PHYSICAL THERAP	WELLNESS	3321SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,559.67
03/19/2021	173987	AMERICAN PUBLIC WORKS AS	2021 APWA MEMBERSHIP DUES	674579-21	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	1,170.00
03/19/2021	173988	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001436	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	260.22
03/19/2021	173988	ARAMARK UNIFORM SERVICES	UNIFORMS & RUG	6320001478	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	234.97
03/19/2021	173988	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001520	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	245.86
03/19/2021	173989	BADGER PLASTICS & SUPPLY I	SNEEZE GUARD PLASTIC	0269671	PARKS DEPARTMENT	100.55.50200.5000	680.00
03/19/2021	173990	BROCK WHITE COMPANY	BELTS	14532299-00		100.16100	131.20
03/19/2021	173991	BROOKS TRACTOR INC	SEAL KITS	P20355	DPW - ELIGIBLE	100.53.30397.3501	69.67
03/19/2021	173992	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPLACEMENT	32498	PROPERTY CLAIMS	652.51.00936.5130	1,245.94
03/19/2021	173992	BUSHMAN ELECTRIC CRANE &	WASTE SIGNS IN PARKS	32514-S	PARKS DEPARTMENT	100.55.50200.5000	375.00
03/19/2021	173993	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSE-1466 WATER ST	INV DATED 2	1466 WATER ST	410.56.00650.2922	2,370.75
03/19/2021	173994	CBS SQUARED	IVERSON RESTROOM PROJ	7939	CAPITAL OUTLAY - PARKS	401.57.70620.8757	416.00
03/19/2021	173995	COMPLETE OFFICE OF WI INC	POCKET FILE FOLDERS	892512	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	80.90
03/19/2021	173995	COMPLETE OFFICE OF WI INC	BLACK/RED PENS/STAPLE REMOVERS/FLAGS	893170	CITY CLERKS OFFICE	100.51.12420.3001	44.39
03/19/2021	173996	COOPER OIL INC	D.E.F. FLUID/GREASE	326318	FLEET MAINTENANCE	100.53.30233.3401	811.04
03/19/2021	173996	COOPER OIL INC	KEROSENE FEB 2021	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	20.57
03/19/2021	173997	CUMMINS SALES AND SERVICE	GENERATOR INSP F2GN	F9-28961	FLEET MAINTENANCE	100.53.30233.2912	300.57

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03/19/2021	173997	CUMMINS SALES AND SERVICE	GENERATOR INSP 897	F9-28970	FLEET MAINTENANCE	100.53.30233.2912	284.64
03/19/2021	173997	CUMMINS SALES AND SERVICE	GEN INSP F1GN	F9-28972	FLEET MAINTENANCE	100.53.30233.2912	285.97
03/19/2021	173998	DECKER SUPPLY CO INC	SIGN SUPPLIES	913897	DPW - ELIGIBLE	100.53.30397.4801	267.73
03/19/2021	173998	DECKER SUPPLY CO INC	SIGN SUPPLIES	913921	DPW - ELIGIBLE	100.53.30397.4801	128.53
03/19/2021	173998	DECKER SUPPLY CO INC	SIGN SUPPLIES	913948	DPW - ELIGIBLE	100.53.30397.4801	66.53
03/19/2021	173998	DECKER SUPPLY CO INC	SIGN SUPPLIES	913964	DPW - ELIGIBLE	100.53.30397.4801	1,673.57
03/19/2021	173999	DIGICOPY INC	EXHIBIT SCHEDULES/EXHIBIT POSTERS	229297	ARTS CENTER	251.55.00375.5856	30.50
03/19/2021	174000	EMPLOYEE RESOURCE CENTE	FEB 2021 EAP SERVICES	ERC-0221-11	OTHER GENERAL GOVERNMENT	100.51.19900.2150	638.40
03/19/2021	174001	FARRELL EQUIPMENT & SUPPL	CRACK FILL MATERIAL	INV0000000	DPW - ELIGIBLE	100.53.30397.8700	19,595.20
03/19/2021	174002	FASTENAL COMPANY	HAND TOWELS	WISTE26704	DPW - ELIGIBLE	100.53.30397.3550	112.46
03/19/2021	174002	FASTENAL COMPANY	HOSE SLEEVE/CABLE TIES	WISTE26706		100.16100	315.75
03/19/2021	174002	FASTENAL COMPANY	HOSE SLEEVES/CABLE TIES	WISTE26706	DPW - ELIGIBLE	100.53.30397.3501	13.65
03/19/2021	174002	FASTENAL COMPANY	HAND TOWELS	WISTE26706	DPW - ELIGIBLE	100.53.30397.3550	110.05
03/19/2021	174002	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE26858	DPW - ELIGIBLE	100.53.30397.3550	224.93
03/19/2021	174002	FASTENAL COMPANY	LOCK NUTS	WISTE26859	DPW - ELIGIBLE	100.53.30397.3501	13.24
03/19/2021	174002	FASTENAL COMPANY	STAINLESS SET SCREWS FOR SIGNS	WISTE26873	DPW - ELIGIBLE	100.53.30397.4801	248.40
03/19/2021	174002	FASTENAL COMPANY	BOLTS/BRASS ELBOW	WISTE26874	DPW - ELIGIBLE	100.53.30397.3501	45.12
03/19/2021	174002	FASTENAL COMPANY	SAFETY VESTS	WISTE26875	PARKS DEPARTMENT	100.55.50200.3008	130.87
03/19/2021	174002	FASTENAL COMPANY	BOLTS	WISTE26887	DPW - ELIGIBLE	100.53.30397.3501	42.41
03/19/2021	174002	FASTENAL COMPANY	TAP	WISTE26887	DPW - ELIGIBLE	100.53.30397.3505	7.25
03/19/2021	174002	FASTENAL COMPANY	PINESOL CLEANER	WISTE26899	DPW - ELIGIBLE	100.53.30397.3550	61.64
03/19/2021	174002	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE26922	DPW - ELIGIBLE	100.53.30397.3550	110.05
03/19/2021	174003	FELTZ LUMBER CO INC	LUMBER FOR SIGN	58949	PARKS DEPARTMENT	100.55.50200.3550	44.10
03/19/2021	174003	FELTZ LUMBER CO INC	LUMBER FOR SIGN	59055	PARKS DEPARTMENT	100.55.50200.3550	171.60
03/19/2021	174003	FELTZ LUMBER CO INC	LUMBER FOR SIGNS	59071	PARKS DEPARTMENT	100.55.50200.3550	44.10
03/19/2021	174004	FERRELLGAS	FORKLIFT PROPANE	1115019529	FLEET MAINTENANCE	100.53.30233.3401	18.00
03/19/2021	174004	FERRELLGAS	PROPANE	115019529	DPW - ELIGIBLE	100.53.30397.8700	18.00
03/19/2021	174005	FLEETPRIDE	RUST CONVERTER	70258592		100.16100	101.88
03/19/2021	174005	FLEETPRIDE	REPAIR LIFT CYL	SPT011860	FLEET MAINTENANCE	100.53.30233.2912	869.14
03/19/2021	174006	FRANK'S HARDWARE	PLUMBING PARTS	A552661	PARKS DEPARTMENT	100.55.50200.3550	68.83
03/19/2021	174006	FRANK'S HARDWARE	LAG BOLTS	A552757	PARKS DEPARTMENT	100.55.50200.3550	10.18
03/19/2021	174006	FRANK'S HARDWARE	BEARING COLLAR	B501233	PARKS DEPARTMENT	100.55.50200.3505	.99
03/19/2021	174006	FRANK'S HARDWARE	SOCKET PARTS	B502760	PARKS DEPARTMENT	100.55.50200.3505	10.46
03/19/2021	174007	GARYS SERVICE CENTER	CUTTING EDGES/BOLTS/SPRINGS	13506	FLEET MAINTENANCE	100.53.30233.3501	549.13
03/19/2021	174008	GRAYBAR ELECTRIC COMPAN	BALLAST	9320278795	PARKS DEPARTMENT	100.55.50200.5753	54.84
03/19/2021	174008	GRAYBAR ELECTRIC COMPAN	ELECTRICAL TAPE	9320278796	PARKS DEPARTMENT	100.55.50200.5753	11.02
03/19/2021	174009	GREMME & ASSOCIATES INC	DESIGN FEES FOR STREET IMP PRJ	4 3/9/2021	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	60,900.00
03/19/2021	174010	HEARTLAND BUSINESS SYSTE	LAPTOP DOCKING STATIONS-COVID-19	415829-H	2020 EXPENDITURES	242.51.19890.5700	21,350.00
03/19/2021	174010	HEARTLAND BUSINESS SYSTE	HIGH END LAPTOPS-COVID-19	418857-H	2020 EXPENDITURES	242.51.19890.5700	24,346.41
03/19/2021	174010	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES JAN 2021	419972-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,797.50

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03/19/2021	174010	HEARTLAND BUSINESS SYSTE	EMAIL HARDENING ASSESMENT	423029-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,800.00
03/19/2021	174010	HEARTLAND BUSINESS SYSTE	50 PHYSICAL SECURITY TOKENS	424330-H	INFORMATION TECHNOLOGY	100.51.15540.2800	1,000.00
03/19/2021	174010	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES FEB 2021	426568-H	INFORMATION TECHNOLOGY	100.51.15540.2906	3,439.30
03/19/2021	174011	IMPACT7G	NORTH SIDE YARD ENVIRO MNGMNT	19911	DEVELOPER EXPENSES	420.56.00900.5009	37.50
03/19/2021	174012	JFTCO INC	HYD COUPLERS	PIMS009196	DPW - ELIGIBLE	100.53.30397.3501	200.37
03/19/2021	174012	JFTCO INC	HYD CONNECTORS	PIWA004681	DPW - ELIGIBLE	100.53.30397.3501	21.45
03/19/2021	174013	KIMBALL MIDWEST	WIRE TERMINALS/PAINT/PRIMER	8681477	FLEET MAINTENANCE	100.53.30233.3501	117.87
03/19/2021	174014	KRIETE TRUCK CENTER	BATTERIES	86421		100.16100	221.98
03/19/2021	174014	KRIETE TRUCK CENTER	AIR BRAKE CHAMBERS	86505		100.16100	91.04
03/19/2021	174014	KRIETE TRUCK CENTER	BATTERIES	86614		100.16100	201.50
03/19/2021	174014	KRIETE TRUCK CENTER	EXHAUST SEAL CLAMPS	86640		100.16100	39.87
03/19/2021	174014	KRIETE TRUCK CENTER	EXHAUST PIPE	86646	DPW - ELIGIBLE	100.53.30397.3501	236.21
03/19/2021	174014	KRIETE TRUCK CENTER	EXHAUST FLEX PIPE	86650		100.16100	25.86
03/19/2021	174014	KRIETE TRUCK CENTER	BRAKE CHAMBERS	86661		100.16100	143.92
03/19/2021	174014	KRIETE TRUCK CENTER	DRAIN VALVE	86888		100.16100	94.85
03/19/2021	174014	KRIETE TRUCK CENTER	AIR DRYER PARTS	86943		100.16100	183.53
03/19/2021	174014	KRIETE TRUCK CENTER	FILTERS/BRAKE CLEAN	86962		100.16100	127.74
03/19/2021	174014	KRIETE TRUCK CENTER	AIR DRYER/FILTER	86993		100.16100	60.03
03/19/2021	174014	KRIETE TRUCK CENTER	AIR DRYER/FILTERS	86994		100.16100	120.06
03/19/2021	174014	KRIETE TRUCK CENTER	CREDIT	CM86421	DPW - ELIGIBLE	100.53.30397.3501	221.98-
03/19/2021	174015	LABLANCS SOUTH SIDE MOTO	AIR/FUEL FILTERS	0128226	DPW - ELIGIBLE	100.53.30397.3501	36.67
03/19/2021	174015	LABLANCS SOUTH SIDE MOTO	CHAIN SAW CHAIN	0128252	FORESTRY DEPARTMENT	100.56.50100.3758	68.40
03/19/2021	174015	LABLANCS SOUTH SIDE MOTO	CHAIN SAW CHAIN	0128257	DPW - ELIGIBLE	100.53.30397.3501	13.50
03/19/2021	174015	LABLANCS SOUTH SIDE MOTO	FILTERS/OIL/CAP/GREASE	0128297		100.16100	43.28
03/19/2021	174015	LABLANCS SOUTH SIDE MOTO	FILTERS/OIL/CAP/GREASE	0128297	DPW - ELIGIBLE	100.53.30397.3501	2.34
03/19/2021	174015	LABLANCS SOUTH SIDE MOTO	FILTERS/OIL/CAP/GREASE	0128297	FLEET MAINTENANCE	100.53.30233.3401	64.74
03/19/2021	174015	LABLANCS SOUTH SIDE MOTO	CHAINS/FILES	0128298	DPW - ELIGIBLE	100.53.30397.3501	36.00
03/19/2021	174015	LABLANCS SOUTH SIDE MOTO	CHAINS/FILES	0128298	DPW - ELIGIBLE	100.53.30397.3505	7.16
03/19/2021	174016	LEN DUDAS MOTORS INC	SUSPENSION KNUCKLE	153846	POLICE DEPARTMENT	100.52.20100.3501	98.18
03/19/2021	174017	LIGHTING DESIGN SOLUTIONS	LED DESIGN WORK FOR BUS PARK DR	58737 BUS P	CAPITAL OUTLAY - DPW	401.57.70320.8021	1,720.00
03/19/2021	174017	LIGHTING DESIGN SOLUTIONS	LED DESIGN WORK FOR MAIN ST	58739-MAIN	CAPITAL OUTLAY - DPW	401.57.70320.8021	505.00
03/19/2021	174017	LIGHTING DESIGN SOLUTIONS	LED DESIGN WORK FOR MAIN/CLARK	58740-MAIN	CAPITAL OUTLAY - DPW	401.57.70320.8021	2,690.00
03/19/2021	174018	LINCOLN CONTRACTORS SUP	BELT	N25316		100.16100	57.00
03/19/2021	174019	M3 INSURANCE SOLUTIONS IN	HEALTH PLAN ADMINISTRATION	57885	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	6,556.50
03/19/2021	174020	MAC TOOLS DISTRIBUTOR-KE	TOOL PURCHASE	D 108462	DPW - ELIGIBLE	100.53.30397.3505	56.79
03/19/2021	174020	MAC TOOLS DISTRIBUTOR-KE	BURSET/HAMMER	D108461	DPW - ELIGIBLE	100.53.30397.3505	257.97
03/19/2021	174021	MACQUEEN GROUP	SWEEPER PARTS	P18363	DPW - ELIGIBLE	100.53.30397.3501	890.86
03/19/2021	174021	MACQUEEN GROUP	LINKS FOR SWEEPER	P18417		100.16100	52.63
03/19/2021	174021	MACQUEEN GROUP	CONVEYOR ROLLER/BELT/SPLICE KIT	P18424	DPW - ELIGIBLE	100.53.30397.3501	2,391.03
03/19/2021	174021	MACQUEEN GROUP	BEARINGS	P18425		100.16100	232.20

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03/19/2021	174021	MACQUEEN GROUP	LINK FOR SWEEPER	P18464		100.16100	483.04
03/19/2021	174021	MACQUEEN GROUP	SWEEPER PARTS	P18498		100.16100	593.82
03/19/2021	174021	MACQUEEN GROUP	MIRRORS	P18499	DPW - ELIGIBLE	100.53.30397.3501	310.59
03/19/2021	174021	MACQUEEN GROUP	MIRROR	P18578	DPW - ELIGIBLE	100.53.30397.3501	115.00
03/19/2021	174021	MACQUEEN GROUP	SWEEPER LATCHES	P18655		100.16100	293.52
03/19/2021	174022	MAHER WATER CORPORATION	WATER EXPENSE FEB 2021	213-1428	DPW - ELIGIBLE	100.53.30397.5000	68.50
03/19/2021	174023	MCMaster-CARR SUPPLY CO	STRAP/LATCH/HOOKS	54384393	FIRE DEPARTMENT	100.52.25270.3501	25.98
03/19/2021	174024	MECHANICAL SERVICES INC	FURNACE REPAIR	24664	PARKS DEPARTMENT	100.55.50200.2922	296.00
03/19/2021	174025	MENARDS	PLUMBING FITTINGS	42483	PARKS DEPARTMENT	100.55.50200.5754	34.59
03/19/2021	174025	MENARDS	LIGHTING FOR ZENOFF	42834	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	1,474.99
03/19/2021	174025	MENARDS	LEAN TO SUPPLIES	42870	PARKS DEPARTMENT	100.55.50200.3550	347.12
03/19/2021	174026	MSC INDUSTRIAL SUPPLY CO -	DEBURRING BITS	63998143	DPW - ELIGIBLE	100.53.30397.3505	169.88
03/19/2021	174027	O'REILLY AUTO PARTS	TRANNY OIL PAN	2325-141015	POLICE DEPARTMENT	100.52.20100.3501	39.15
03/19/2021	174027	O'REILLY AUTO PARTS	TRANSMISSION FILTER	2325-141058	POLICE DEPARTMENT	100.52.20100.3501	15.49
03/19/2021	174027	O'REILLY AUTO PARTS	TAP/DRILL SET	2325-141059	DPW - ELIGIBLE	100.53.30397.3505	7.99
03/19/2021	174027	O'REILLY AUTO PARTS	CREDIT	2325-141137	POLICE DEPARTMENT	100.52.20100.3501	10.90-
03/19/2021	174027	O'REILLY AUTO PARTS	FILTERS	2325-141642		100.16100	55.58
03/19/2021	174027	O'REILLY AUTO PARTS	CREDITS	2325-141835	POLICE DEPARTMENT	100.52.20100.3501	13.40-
03/19/2021	174027	O'REILLY AUTO PARTS	CREDITS	2325-141835	DPW - ELIGIBLE	100.53.30397.3505	7.99-
03/19/2021	174027	O'REILLY AUTO PARTS	BULBS	2325-141950	POLICE DEPARTMENT	100.52.20100.3501	3.58
03/19/2021	174027	O'REILLY AUTO PARTS	FILTERS	2325-141951	DPW - ELIGIBLE	100.53.30397.3501	29.13
03/19/2021	174027	O'REILLY AUTO PARTS	HEAD LAMPS	2325-141952	DPW - ELIGIBLE	100.53.30397.3505	29.98
03/19/2021	174027	O'REILLY AUTO PARTS	FUEL TANK /FUEL FILTER	2325-142034	FIRE DEPARTMENT	100.52.25270.3501	207.46
03/19/2021	174027	O'REILLY AUTO PARTS	FUEL TANK STRAPS	2325-142053	FIRE DEPARTMENT	100.52.25270.3501	27.69
03/19/2021	174027	O'REILLY AUTO PARTS	BATTERY CHARGER TIMER	2325-142080	DPW - ELIGIBLE	100.53.30397.3501	85.36
03/19/2021	174027	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-142098	FIRE DEPARTMENT	100.52.25270.3501	274.25
03/19/2021	174027	O'REILLY AUTO PARTS	LINE REPAIR	2325-142139	FIRE DEPARTMENT	100.52.25270.3501	30.55
03/19/2021	174027	O'REILLY AUTO PARTS	FUEL LINE REPAIR KIT	2325-142141	DPW - ELIGIBLE	100.53.30397.3505	195.59
03/19/2021	174027	O'REILLY AUTO PARTS	BATTERY CABLE	2325-142223	POLICE DEPARTMENT	100.52.20100.3501	46.32
03/19/2021	174027	O'REILLY AUTO PARTS	BRAKE SHOES/KIT/CONTROL ARM	2325-142233	FIRE DEPARTMENT	100.52.25270.3501	370.66
03/19/2021	174027	O'REILLY AUTO PARTS	BATTERY CHARGER	2325-142433	POLICE DEPARTMENT	100.52.20100.3501	85.70
03/19/2021	174027	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-142550	FIRE DEPARTMENT	100.52.25270.3501	99.99
03/19/2021	174027	O'REILLY AUTO PARTS	TRANNY FLUID/OIL FILTER	2325-142932		100.16100	52.90
03/19/2021	174027	O'REILLY AUTO PARTS	SEALED BEAMS	2325-142944		100.16100	29.65
03/19/2021	174027	O'REILLY AUTO PARTS	CREDIT	2325-142964	FIRE DEPARTMENT	100.52.25270.3501	184.26-
03/19/2021	174027	O'REILLY AUTO PARTS	RUST PREVENT/HEX BIT	2325-142996		100.16100	65.94
03/19/2021	174027	O'REILLY AUTO PARTS	RUST PREVENT/HEX BIT	2325-142996	DPW - ELIGIBLE	100.53.30397.3505	4.49
03/19/2021	174027	O'REILLY AUTO PARTS	BELTS	2325-143024		100.16100	56.18
03/19/2021	174027	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-143141		100.16100	95.88
03/19/2021	174027	O'REILLY AUTO PARTS	BELTS	2325-143153	POLICE DEPARTMENT	100.52.20100.3501	16.45

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03/19/2021	174027	O'REILLY AUTO PARTS	HEAD LAMP	2325-143169	DPW - ELIGIBLE	100.53.30397.3505	19.99
03/19/2021	174027	O'REILLY AUTO PARTS	AIR FILTERS	2325-143195		100.16100	125.76
03/19/2021	174027	O'REILLY AUTO PARTS	CREDIT	2325-143259	FIRE DEPARTMENT	100.52.25270.3501	30.55-
03/19/2021	174027	O'REILLY AUTO PARTS	WIRE LOOM	2325-143291	DPW - ELIGIBLE	100.53.30397.3501	16.50
03/19/2021	174027	O'REILLY AUTO PARTS	AIR FILTERS	2325-143356		100.16100	122.07
03/19/2021	174027	O'REILLY AUTO PARTS	OIL FILTER	2325-143365		100.16100	14.41
03/19/2021	174027	O'REILLY AUTO PARTS	SPARK PLUGS	2325-143378		100.16100	87.80
03/19/2021	174027	O'REILLY AUTO PARTS	OIL FILTER	2325-143514	FLEET MAINTENANCE	100.53.30233.3501	35.30
03/19/2021	174027	O'REILLY AUTO PARTS	WASHER FLUID	2325-143547	DPW - ELIGIBLE	100.53.30397.3501	27.48
03/19/2021	174027	O'REILLY AUTO PARTS	ALTERNATOR	2325-143570	POLICE DEPARTMENT	100.52.20100.3501	299.60
03/19/2021	174027	O'REILLY AUTO PARTS	BELT	2325-143584	POLICE DEPARTMENT	100.52.20100.3501	16.45
03/19/2021	174027	O'REILLY AUTO PARTS	BELTS	2325-143636		100.16100	56.18
03/19/2021	174027	O'REILLY AUTO PARTS	CABIN FILTERS	2325-143638		100.16100	92.36
03/19/2021	174027	O'REILLY AUTO PARTS	BEARING HUB ASSMBLY	2325-144054	POLICE DEPARTMENT	100.52.20100.3501	116.50
03/19/2021	174027	O'REILLY AUTO PARTS	BEARING HUB ASSMBLY	2325-144057	POLICE DEPARTMENT	100.52.20100.3501	116.50
03/19/2021	174027	O'REILLY AUTO PARTS	FILTERS	2325-144064		100.16100	148.62
03/19/2021	174027	O'REILLY AUTO PARTS	CREDIT	2325-144077	POLICE DEPARTMENT	100.52.20100.3501	40.00-
03/19/2021	174027	O'REILLY AUTO PARTS	AIR FILTER	2325-144145		100.16100	8.18
03/19/2021	174027	O'REILLY AUTO PARTS	FUEL FILTER	2325-144156	DPW - ELIGIBLE	100.53.30397.3501	15.18
03/19/2021	174027	O'REILLY AUTO PARTS	BRAKE ROTORS/ OIL SEALS	2325-144170	FLEET MAINTENANCE	100.53.30233.3501	742.38
03/19/2021	174027	O'REILLY AUTO PARTS	TORKS TOOL SET	2325-144204	DPW - ELIGIBLE	100.53.30397.3505	24.99
03/19/2021	174027	O'REILLY AUTO PARTS	BIT SET	2325-144258	DPW - ELIGIBLE	100.53.30397.3505	34.99
03/19/2021	174027	O'REILLY AUTO PARTS	CREIDT	2325-144268	DPW - ELIGIBLE	100.53.30397.3505	34.99-
03/19/2021	174027	O'REILLY AUTO PARTS	CREDIT	2325-144269	DPW - ELIGIBLE	100.53.30397.3505	24.99-
03/19/2021	174027	O'REILLY AUTO PARTS	BIT SET	2325-144270	DPW - ELIGIBLE	100.53.30397.3505	15.99
03/19/2021	174027	O'REILLY AUTO PARTS	FUEL FILTER	2325-144304		100.16100	49.52
03/19/2021	174027	O'REILLY AUTO PARTS	SOCKETS	2325-144308	DPW - ELIGIBLE	100.53.30397.3505	16.99
03/19/2021	174027	O'REILLY AUTO PARTS	BRAKE LINE NUTS	2325-144315	DPW - ELIGIBLE	100.53.30397.3501	13.93
03/19/2021	174027	O'REILLY AUTO PARTS	BRAKE LINE NUTS	2325-144318	DPW - ELIGIBLE	100.53.30397.3501	17.20
03/19/2021	174027	O'REILLY AUTO PARTS	WIPER BLADES	2325-144466	POLICE DEPARTMENT	100.52.20100.3501	32.15
03/19/2021	174028	POINT EMBROIDERY & SCREE	SAFETY VESTS	INV DATED 3	PARK/REC ADMINISTRATION	100.55.50300.5000	910.50
03/19/2021	174029	POMP'S TIRE SERVICE INC	MOUNT/BAL TIRES	1480005502	FLEET MAINTENANCE	100.53.30233.2912	78.98
03/19/2021	174029	POMP'S TIRE SERVICE INC	CREDIT	1480005513	FLEET MAINTENANCE	100.53.30233.2912	78.98-
03/19/2021	174029	POMP'S TIRE SERVICE INC	TIRE PURCHASE	1480005881	FLEET MAINTENANCE	100.53.30233.3502	150.00
03/19/2021	174030	PORTAGE COUNTY GAZETTE	OFFICAL BID NOTICES	00056094-02	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	622.80
03/19/2021	174031	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 2/28/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	19,756.68
03/19/2021	174031	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 2/28/	PARKS DEPARTMENT	100.55.50200.5750	57.89
03/19/2021	174032	PRECISE MRM LLC	GPS FEES	200-1029946	FLEET MAINTENANCE	100.53.30233.2912	542.01
03/19/2021	174033	RAINBOW TREECARE	INSECTICIDE	INV0069204	FORESTRY DEPARTMENT	100.56.50100.5935	3,738.33
03/19/2021	174034	REINDERS INC	BEACON ASSEMBLY	1867503-00		100.16100	251.83

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03/19/2021	174034	REINDERS INC	FILTERS	1868502-00		100.16100	103.20
03/19/2021	174034	REINDERS INC	BEARING/MOUNT/SCREWS	1868570.00	FLEET MAINTENANCE	100.53.30233.3501	117.74
03/19/2021	174034	REINDERS INC	GOOSE DETERRENT	2420699-00	ANIMAL CONTROL	100.54.40100.5866	211.96
03/19/2021	174035	RIESTERER & SCHNELL INC	OPERATOR'S MANUAL	1928358	FLEET MAINTENANCE	100.53.30233.3501	95.53
03/19/2021	174035	RIESTERER & SCHNELL INC	FILTER	1932459		100.16100	89.54
03/19/2021	174035	RIESTERER & SCHNELL INC	FILTERS	1932658		100.16100	67.67
03/19/2021	174036	ROCK OIL REFINING INC	SCRAP OIL FILTER REMOVAL TO RECYCLE	291405	RECYCLING	100.53.30633.2917	150.00
03/19/2021	174037	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/WHEEL ALIGNMENT	36-129622	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	633.04
03/19/2021	174037	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/WHEEL ALIGNMENT	36-129850	FLEET MAINTENANCE	100.53.30233.3502	471.76
03/19/2021	174037	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE/WHEEL ALIGNMENT	36-129850	FLEET MAINTENANCE	100.53.30233.2912	214.95
03/19/2021	174037	SCHIERL TIRE & SERVICE CEN	TIRES FOR 220	36-130095	FLEET MAINTENANCE	100.53.30233.3502	1,594.08
03/19/2021	174038	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA 3/2-3/30/2021	15809	PARKS DEPARTMENT	100.55.50200.2922	137.00
03/19/2021	174039	SERVICE MOTOR COMPANY	FILTERS	P23802		100.16100	91.30
03/19/2021	174040	SHERWIN-WILLIAMS CO, THE	PAINT MACHINE HOSE/GUN	0391-2	DPW - ELIGIBLE	100.53.30397.3501	649.20
03/19/2021	174040	SHERWIN-WILLIAMS CO, THE	PAINT	1304-4	PARKS DEPARTMENT	100.55.50200.3752	108.36
03/19/2021	174041	SPECIALIZED COMPUTER SYS	EMAIL FILTERING	0032925-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
03/19/2021	174042	STEVENS POINT AIRPORT	REIMB EMER MGMT WAGES MARCH 2021	0000254	TRANSFER TO AIRPORT	100.59.99610.9502	1,096.94
03/19/2021	174043	STEVENS POINT AUTO CENTE	WASHER FLUID LINES	290161	POLICE DEPARTMENT	100.52.20100.3501	62.56
03/19/2021	174043	STEVENS POINT AUTO CENTE	CREDIT	CM290161	POLICE DEPARTMENT	100.52.20100.3501	44.81-
03/19/2021	174044	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	010415-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	15,640.43
03/19/2021	174044	STEVENS POINT WATER AND	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	41.94
03/19/2021	174044	STEVENS POINT WATER AND	1701 FRANKLIN ST	018913-000	FIRE DEPARTMENT	100.52.25270.2204	313.21
03/19/2021	174044	STEVENS POINT WATER AND	1701 FRANKLIN ST-2	018913-000	AMBULANCE	100.52.25300.2204	313.20
03/19/2021	174044	STEVENS POINT WATER AND	DIGGERS TICKETS	36892	DPW - INELIGIBLE	100.53.30398.2210	59.20
03/19/2021	174045	SUPERIOR CHEMICAL CORPO	DEODORIZERS	294492	DPW - ELIGIBLE	100.53.30397.3550	143.26
03/19/2021	174046	TAPCO	SIGN SUPPLIES	1691379	DPW - ELIGIBLE	100.53.30397.4801	395.53
03/19/2021	174047	TRANSMOTION LLC	HYD FITTINGS	637980	DPW - ELIGIBLE	100.53.30397.3501	282.40
03/19/2021	174048	TRUCK EQUIPMENT	HYD CYL/PIN	942122-00		100.16100	693.06
03/19/2021	174048	TRUCK EQUIPMENT	HYD CLY SEAL KIT	942361-00		100.16100	105.75
03/19/2021	174049	UNITED MAILING SERVICES IN	FEB COSP POSTAGE	184270	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,464.29
03/19/2021	174049	UNITED MAILING SERVICES IN	FEB JOIN MUNI CT POSTAGE	184270	MUNICIPAL COURT	100.51.20010.3006	153.81
03/19/2021	174050	UTILITY SALES & SERVICE	INSPECTION REPAIRS COMPLETED #817	0071683-IN	FLEET MAINTENANCE	100.53.30233.2912	1,807.43
03/19/2021	174050	UTILITY SALES & SERVICE	ANNUAL INSP #AB BUCKET	0071714-IN	FLEET MAINTENANCE	100.53.30233.2912	1,170.47
03/19/2021	174051	WASTEBUILT	GRIPPER ARM ASSEMBLY	3546671		100.16100	397.63
03/19/2021	174052	WERNER ELECTRIC SUPPLY C	METER PEDESTAL FOR CONTROL CABINET	S689348.001	DPW - ELIGIBLE	100.53.30397.2301	357.93
03/19/2021	174053	WHELIHAN GLASS LLC	REPLACEMENT GLASS FOR IT OFFICE	4217	INFORMATION TECHNOLOGY	100.51.15540.3000	735.93
03/19/2021	174054	WISCONSIN MUNICIPAL JUDGE	WI MUNI JUDGES ASSOC	2021 DUES	MUNICIPAL COURT	100.51.20010.5000	75.00
03/19/2021	174055	WOOD STREET RENTAL CENTE	FILTERS/OIL DRAIN HOSE	92165-1		100.16100	24.88
03/19/2021	174055	WOOD STREET RENTAL CENTE	FILTERS/OIL DRAIN HOSE	92165-1		100.16100	33.46
03/19/2021	174056	WORZELLAS POINT SUPPLY LL	JANITORIAL SUPPLIES	64788	GENERAL RECREATION	100.55.50490.3551	2,484.86

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/19/2021	174056	WORZELLAS POINT SUPPLY LL	CLEANING SIGN	64884	GENERAL RECREATION	100.55.50490.3551	97.40
03/19/2021	174057	ZARNOTH BRUSH WORKS INC	POLY BROOM REFILL	0183573-IN		100.16100	407.65
03/19/2021	174057	ZARNOTH BRUSH WORKS INC	GUTTER BROOM WIRES	0183574-IN	DPW - ELIGIBLE	100.53.30397.3702	2,940.00
03/19/2021	174058	ZBLEWSKI BROS LLC	LARGE TREE TRIMMING	28977	FORESTRY DEPARTMENT	100.56.50100.2928	4,950.00
03/19/2021	174058	ZBLEWSKI BROS LLC	PRIVATE ELM CONDEMNATION	28987	FORESTRY DEPARTMENT	100.56.50100.5920	1,200.00
03/19/2021	174058	ZBLEWSKI BROS LLC	ASH REMOVAL	28988	FORESTRY DEPARTMENT	100.56.50100.5920	1,000.00
03/19/2021	174058	ZBLEWSKI BROS LLC	PRIVATE ELM CONDEMNATION	28989	FORESTRY DEPARTMENT	100.56.50100.5920	450.00
03/25/2021	174059	ASCENSION ST MICHAEL'S HO	BLOOD DRAWS	SPPD 1-01-2	POLICE DEPARTMENT	100.52.20100.5610	502.55
03/25/2021	174060	ASCENSION ST MICHAEL'S HO	SCREENINGS FOR NEW OFFICERS-MCLOUTH/O'NEIL	164933	POLICE DEPARTMENT	100.52.20100.5921	1,820.00
03/25/2021	174060	ASCENSION ST MICHAEL'S HO	EXIT AUDIOGRAM-WEINKE	165807	FIRE DEPARTMENT	100.52.25270.5601	17.50
03/25/2021	174060	ASCENSION ST MICHAEL'S HO	EXIT AUDIOGRAM-WEINKE	165807	AMBULANCE	100.52.25300.5601	17.50
03/25/2021	174061	BALLEW, JEREMIAH	MEAL REIMB - 3/1-5/21 SUPERVISION OF PD PERSONNE	MEAS 3/1-5/	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/25/2021	174062	BATTERIES PLUS	BULBS & BATTERIES	P37679238	FIRE DEPARTMENT	100.52.25270.3651	41.96
03/25/2021	174062	BATTERIES PLUS	BULBS & BATTERIES	P37679238	AMBULANCE	100.52.25300.3025	41.96
03/25/2021	174062	BATTERIES PLUS	BULBS & BATTERIES	P37679238	FIRE DEPARTMENT	100.52.25270.3550	5.10
03/25/2021	174062	BATTERIES PLUS	BULBS & BATTERIES	P37679238	AMBULANCE	100.52.25300.3550	5.10
03/25/2021	174063	BROOKS, BRIAN	TUITION REIMB - SPRING 2021	TUITION-SP	POLICE DEPARTMENT	100.52.20100.5912	2,006.00
03/25/2021	174063	BROOKS, BRIAN	BOOK REIMB - SPRING 2021	TUITION-SP	POLICE DEPARTMENT	100.52.20100.5912	66.94
03/25/2021	174064	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636030	POLICE DEPARTMENT	100.52.20100.2212	167.50
03/25/2021	174065	CHETS PLUMBING & HEATING I	REPAIR LEAK AT PD	55048	POLICE FACILITY	100.52.20105.2922	849.00
03/25/2021	174066	CLARK, JOSEPH	MEAL REIMB - 3/1-5/21 SUPERVISION OF POLICE PERSO	MEALS 3/1-5	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/25/2021	174066	CLARK, JOSEPH	MEAL REIMB - 3/8-12/21 SUPERVISION OF PD PERSONN	MEALS 3/8-1	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/25/2021	174067	COMPLETE CONTROL INC	ANNUAL MAINTANCE CONTRACT 2/1/20-1/31/22	SRVCE0422	FIRE DEPARTMENT	100.52.25270.2902	1,605.00
03/25/2021	174067	COMPLETE CONTROL INC	ANNUAL MAINTENANCE CONTRACT 2/1/20-1/31/22	SRVCE0422	AMBULANCE	100.52.25300.2902	1,605.00
03/25/2021	174068	COMPLETE OFFICE OF WI INC	COPY PAPER	896788	FIRE DEPARTMENT	100.52.25270.3001	78.78
03/25/2021	174068	COMPLETE OFFICE OF WI INC	COPY PAPER	896788	AMBULANCE	100.52.25300.3001	78.78
03/25/2021	174069	DALCO	GARBAGE CANS/BAGS/HANDLES/PAPERTOWELS/TP/BR	3750154	FIRE DEPARTMENT	100.52.25270.3550	724.40
03/25/2021	174069	DALCO	GARBAGE CANS/BAGS/HANDLES/PAPERTOWELS/TP/BR	3750154	AMBULANCE	100.52.25300.3550	724.41
03/25/2021	174069	DALCO	TOILET PAPER/HANDLES/GARBAGE CANS	3752508	FIRE DEPARTMENT	100.52.25270.3550	170.03
03/25/2021	174069	DALCO	TOILET PAPER/HANDLES/GARBAGE CANS	3752508	AMBULANCE	100.52.25300.3550	170.04
03/25/2021	174070	DIGITAL-ALLY	CLOUD-RECORDS REDACTION PACKAGE	116468	POLICE DEPARTMENT	100.52.20100.2906	798.00
03/25/2021	174071	EGAN, ANDREW	MEAL REIMB - SAFETY OFCR CERT, CHAMPAIGN, IL	MEALS 2/22-	FIRE DEPARTMENT	100.52.25270.5910	135.00
03/25/2021	174072	FRANK'S HARDWARE	TOOLBOX	A550909	AMBULANCE	100.52.25300.5650	129.99
03/25/2021	174072	FRANK'S HARDWARE	BUCKET/GARDEN HOSE VALVE	A551561	FIRE DEPARTMENT	100.52.25270.3550	11.50
03/25/2021	174072	FRANK'S HARDWARE	BUCKET/GARDEN HOSE VALVE	A551561	AMBULANCE	100.52.25300.3550	11.51
03/25/2021	174072	FRANK'S HARDWARE	AIR HOSE-GARAGE	A552016	POLICE FACILITY	100.52.20105.3550	5.49
03/25/2021	174072	FRANK'S HARDWARE	PACKING TAPE	A553891	FIRE DEPARTMENT	100.52.25270.3001	2.79
03/25/2021	174072	FRANK'S HARDWARE	AMBULANCE SHORELINE PLUGS	B500830	AMBULANCE	100.52.25300.3025	31.59
03/25/2021	174072	FRANK'S HARDWARE	CREDIT	B500842	AMBULANCE	100.52.25300.3025	12.82-
03/25/2021	174072	FRANK'S HARDWARE	HARDWARE FOR MED CLOSET	B503754	AMBULANCE	100.52.25300.3025	6.66

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03/25/2021	174073	GRAPHIC TICKETS & SYSTEMS	PARKING TICKET ROLLS	6235	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	964.20
03/25/2021	174074	JEFFERSON FIRE & SAFETY IN	CHINSTRAPS(2)	IN127190	CAPITAL OUTLAY - FIRE	401.57.70220.8512	54.13
03/25/2021	174074	JEFFERSON FIRE & SAFETY IN	CHINSTRAPS/REFLEXITE PATCHES	IN127691	CAPITAL OUTLAY - FIRE	401.57.70220.8512	60.13
03/25/2021	174075	LABLANCS SOUTH SIDE MOTO	CARBIDE CHAINS (16)	0128316	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,022.25
03/25/2021	174076	LEE, AUSTIN	MEAL REIMB - 3/1-8/21-SUPERVISION OF PD PERSONNE	MEALS 3/1-5	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/25/2021	174076	LEE, AUSTIN	MEAL REIMB - 3/8-12-21 SUPERVISION OF PD PERSONN	MEALS-3/8-1	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/25/2021	174077	MINUTEMAN SECURITY TECHN	LICENSE PLATE READER CONTRACT	42481	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	4,644.00
03/25/2021	174078	NISSEN, JORDAN	MEAL REIMB - 3/1-8/21 SUPERVISION OF PD PERSONNE	MEAL 3/1-5/2	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/25/2021	174078	NISSEN, JORDAN	MEAL REIMB - 3/8-12/21 SUPERVISION OF PD PERSONN	MEAL 3/8-12/	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/25/2021	174079	OSHKOSH FIRE & POLICE EQUI	COMMENDATION BARS & HOLDERS	183690	FIRE DEPARTMENT	100.52.25270.1670	60.00
03/25/2021	174079	OSHKOSH FIRE & POLICE EQUI	COMMENDATION BARS & HOLDERS	183690	AMBULANCE	100.52.25300.1670	60.00
03/25/2021	174080	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 3-11-	POLICE FACILITY	100.52.20105.2922	552.00
03/25/2021	174080	PALMS, JEFFREY L	MAINTENANCE SERVICES AT 931 MICHIGAN AVE/NW JO	MAINT 3-11-	POLICE FACILITY	100.52.20105.2922	69.00
03/25/2021	174081	PELOT, CONNOR	UNIFORM REIMB - T-SHIRTS(4) JACKET (1)	UNIFORM 20	AMBULANCE	100.52.25300.1670	110.00
03/25/2021	174082	POESCHEL, ANDREW	MEAL REIMB - 3/1-8/21 SUPERVISION OF PD PERSONNE	MEAL 3/1-8/2	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/25/2021	174082	POESCHEL, ANDREW	MEAL REIMB - 3/8-12/21 SUPERVISION OF PD PERSONN	MEAL 3/8-12/	POLICE DEPARTMENT	100.52.20100.5907	158.00
03/25/2021	174083	POMASL FIRE EQUIPMENT INC	STREAMLIGHT	84831	CAPITAL OUTLAY - FIRE	401.57.70220.8501	18.84
03/25/2021	174083	POMASL FIRE EQUIPMENT INC	STREAMLIGHT BATTERY DOCKS	84867	CAPITAL OUTLAY - FIRE	401.57.70220.8501	133.48
03/25/2021	174084	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - FEB 2021	25224	POLICE DEPARTMENT	100.52.20100.2200	24.08
03/25/2021	174085	PRECISION CELLULAR & SOUN	KEYLESS ENTRY-LINE SQUADS (8)	A122855	POLICE DEPARTMENT	100.52.20100.3510	1,600.00
03/25/2021	174086	RAMON, ARMANDO	UNIFORM REIMB - SHOES	UNIFORM 20	AMBULANCE	100.52.25300.1670	73.80
03/25/2021	174087	RASMUSSEN PLUMBING & HEA	REPAIR WATER LEAK-FAIRVIEW VILLAGE	MHD-7074	COMMUNITY DEVELOPMENT	100.52.18400.2927	1,870.51
03/25/2021	174088	STAR BUSINESS MACHINES IN	PRINTER MAINT AGREEMENT - POLICE	226215M	POLICE DEPARTMENT	100.52.20100.2932	203.19
03/25/2021	174089	SUMMIT FIRE PROTECTION	RECHARGE FIRE EXTINGUISHER	178000373	CAPITAL OUTLAY - FIRE	401.57.70220.8501	563.50
03/25/2021	174090	UNIFORM SHOPPE OF GRN BA	O'NEIL-SHIRTS,PANTS,JACKET,DUTY BELT, BATON,ETC	307705	POLICE DEPARTMENT	100.52.20100.3801	1,067.70
03/25/2021	174090	UNIFORM SHOPPE OF GRN BA	M'CLOUTH-SHIRTS,PANTS,JACKET,DUTY BELT,BATON,ET	307706	POLICE DEPARTMENT	100.52.20100.3801	1,091.65
03/25/2021	174091	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9874574889	POLICE & FIRE COMMISSION	100.51.21110.2203	15.46
03/25/2021	174091	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9874574889	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	108.10
03/25/2021	174091	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9874574889	POLICE DEPARTMENT	100.52.20100.2203	599.24
03/25/2021	174091	VERIZON WIRELESS - NJ	PARKING TOUGHBOOK	9874574890	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.18
03/25/2021	174091	VERIZON WIRELESS - NJ	SQUAD CELLS	9874574890	POLICE DEPARTMENT	100.52.20100.2203	627.75
03/25/2021	174092	WEST BEND MUTUAL INS CO	BOND RENEWAL-#2349163	2349163	FIRE DEPARTMENT	100.52.25270.3001	10.00
03/25/2021	174092	WEST BEND MUTUAL INS CO	BOND RENEWAL-#2349163	2349163	AMBULANCE	100.52.25300.3001	10.00

Grand Totals:

2,396,644.31