

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

June 8, 2020 - 6:40 PM

(or immediately following previously scheduled meeting)

Zoom Conference Call Meeting

Click to Connect: [Zoom Meeting](#) | Dial in Number +1 312 626 6799 | Meeting ID 810 3697
2353

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Presentation of feasibility analysis for creation of 3 new Tax Incremental Financing (TIF) districts.
3. Presentation on the City's investments, including a review of the Investment Policy.
4. Review of budget variations for the 2019 fiscal year.
5. Request to Increase IT Support Analyst position from Part-Time to Full-Time.
6. Adjusting licensing fees for 2020 due to the interruption in business operations.
7. Operation of the Municipal Pool for the current year.
8. Capital reallocation for the Parks Department.
9. Request to hire a Limited Term Employee (LTE) in the Community Development Department.
10. Approval of Claims Paid
11. 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. Presentation on Creating 3 New TIF Districts: Ehlers will be presenting their analysis on creating the 3 new TIF Districts that we have been discussing.
3. Presentation on Investments: This will be an informational presentation that will include both a review of the current Investment Policy, and a review of our current investment strategy. I am not recommending any changes to the current policy, but I was asked to cover this topic, and I agree that it is a good idea for the Finance Committee to review policies and strategies from time to time. The existing investment policy is attached for your reference.
4. Review of Budget Variations-2019: This is an informational item related to budget performance for 2019. In either July or August the audit will be presented, which will cover the overall financial performance for 2019. Despite these hits on the expenditure side of the budget, we had strong revenues in 2019, which offset the higher than usual expenditures.
5. Request to Increase IT position to Full-Time: Please see the attached memo regarding this request.
6. Adjusting Licensing Fees: Please see the attached memo regarding this item.
7. Operation of Municipal Pool: Please see the attached memo from Director Kremer.
8. Capital Reallocation-Parks: Please see the attached memo from Director Kremer.
9. Request for LTE-Community Development: Please see the attached memo from Director Kernosky.
10. Approval of Claims Paid. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

City of Stevens Point Investment Policy

It is the policy of the City of Stevens Point to invest public funds in a manner which will provide the highest investment return with maximum security while meeting daily cash flow demands of the City and conforming to all state statutes governing the investment of public funds.

This investment policy applies to all financial assets of the City and includes the following funds: General Fund, Special Revenue Funds, Capital Project Funds, Enterprise funds, debt service funds, trust, internal service and agency funds,

The primary objectives, in priority order of the City of Stevens Point investment activities shall be: 1. Safety 2. Liquidity 3. Return on investments

Authority to manage the City of Stevens Point Investment program is delegated to the Comptroller-Treasurer who shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials, and their procedures in the absence of the Comptroller-Treasurer. The standard of prudence to be used by investment officials shall be the "prudent person" and/or "prudent investor" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

The following are authorized investments:

- Time deposits in any credit union, bank, savings bank, trust company or savings and loan association which is authorized to transact business in the State of Wisconsin. Funds may only be invested in institutions that are listed on the authorized depository resolution.
- Bonds or securities issued or guaranteed as to principal and interest by the federal government, or a commission, board or other instrumentality of the federal government.
- Bonds or securities of any county, city, drainage district, technical college district, village, town or school district located in the State of Wisconsin.
- Local government pooled- investment fund- specifically: Local Government Investment Pool and Wisconsin Investment Series Cooperative.
- Any security which matures or which may be tendered for purchase at the option of the holder within not more than 7 years of the date on which it is acquired, if that security has a rating which is the highest or 2nd highest rating category assigned by Standard & Poor's corporation, Moody's investors_service or other similar

nationally recognized rating agency or if that security is senior to, or on a parity with, a security of the same issuer which has such a rating.

Cemetery care funds, including gifts where the principal is to be kept intact, may also be invested under chapter 881 of the Wisconsin State Statutes, which allows for investment in any kind of property or type of investment consistent with the standards of prudence outlined in chapter 881.

Pooling of Funds: Except for cash in certain restricted and special funds, the City of Stevens Point will consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

The City of Stevens Point's cash management portfolio shall be designed with the objective of regularly meeting or exceeding a performance benchmark, which could be the average return on three-month U.S. Treasury bills, the state investment pool or the average rate on Fed funds, whichever is higher.

The City of Stevens Point will diversify its investments by security type and institution. With the exception of U.S. Treasury securities and authorized pools, no more than 50% of the City of Stevens Point investment portfolio will be invested in a single security type or with a single financial institution.

The Comptroller-Treasurer and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and the Comptroller-Treasurer shall disclose any material interests in financial institutions with which they conduct business. Employees involved in the investment process shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City of Stevens Point.

Adopted February 19, 2018



June 2, 2020

To: Finance Committee, Common Council

Subject: Budget Variations for the 2019 Fiscal Year

In either July or August, the auditors plan to present the results of the annual financial statement audit, which is a review of the City's financial performance for 2019 and the resulting financial condition as of December 31, 2019. In preparation for that, I wanted to make you aware of two budget issues from 2019. Due to their magnitude, the individual departments were not able to fully offset their impact.

Information Technology

The City's IT Manager separated from City employment at the end of 2018. Since this is the City's only full-time IT position, the City hired a contracted service to fill in the gap. The cost of the contracted service was higher than the cost of the full-time position. In addition, the contracted service remained in place after a new IT manager was hired. A budget amendment was completed in October of 2019, adding \$29,965 to the "IT Contracted Services" line item. The amount of the amendment was based on what was available, rather than on what was needed. The total overage in the IT budget for 2019 totals \$75,361. If we hadn't done the budget amendment, the total amount over-budget would have been \$105,326.

Fire Department-Bill from Wisconsin Retirement System (Pension)

The City is proud to have employees who also serve in the U.S. Military. On occasion, these employees get called to active duty and are away from work. In this situation, they do have certain rights under federal law through the Uniformed Services Employment and Reemployment Rights Act (USERRA).

One of these rights relates to receiving credit in a pension plan for their time on active duty. Most pension plans, including ours, use a formula which includes years of service in order to calculate benefits. The intent of this law is to prevent them from having their benefits reduced in the future due to their active duty service. The Wisconsin Retirement System is the pension plan that the City participates in, and they require payment in exchange for the credit for years of service.

In 2019, we were required to pay \$65,249 for a firefighter who served in active duty from 2006 through 2010. The Fire Department budget was able to offset some, but not all, of this expense.

City of Stevens Point
1515 Strong's Avenue
Stevens Point, WI 54481-3594



Corey D. Ladick
Comptroller-Treasurer

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

June 4, 2020

To: Finance Committee, Common Council

Subject: Status of Part-Time IT Position

The City's IT department is currently staffed with 1 full-time and 1 part-time (20 hours/week) position. The part-time employee recently retired from City employment, and the position is now vacant. This has created some discussion on how we should approach IT staffing going forward.

We could simply refill the position, but there are concerns that a part-time status limits the pool of interested applicants, and there are also concerns about the adequacy of the current staffing level. Of particular concern, having only 1 full-time IT employee leaves all of our eggs in one basket, and if something happens to that employee, it is a significant problem, as we experienced at the end of 2018. Also, municipalities and other government entities have become prime targets for cyber-attacks, creating very serious operational disruptions for entities that get breached.

Of course, given the current budgetary situation, this is not an ideal time for budgetary requests. However, we also need to look at how we are funding the IT budget overall. Currently, the personnel costs and internet connection fees are paid exclusively from the General Fund. I would propose that we start allocating a portion of these costs to the Enterprises (Water, Sewer, Stormwater, Transit, Airport). A possible basis for allocating the expenses would be by the number of computers.

An estimate of the financial impacts is included on the next page.

2020 Financial Impacts

\$25,130: Difference between PT and FT Position for 5 months, August-December
-\$6,502: Savings from PT vacancy for 2 months, June-July
\$18,628: Total 2020 Impact
-\$17,681: Payment from Enterprises for IT services, July 1-December 31
\$947: Remaining Impact to City General Fund

2021 and Ongoing

\$99,324: Full-Time Position (Includes benefits and Family Health Plan)
\$39,003: Part-Time Position
\$60,321: Difference
-\$38,435: Payment from Enterprises for IT Services
\$21,886: Remaining Impact to City General Fund

Calculating Amount Due from the Enterprises

Total PCs: 205
Enterprises: 38 (18.54%)
General City: 167 (81.46%)

Full Year Estimated Expenses

Salaries/Benefits, 2 Full Time Positions: \$198,648

Internet Connection Fees: \$8,700

Total: \$207,348
X0.1854
\$38,435



June 2, 2020

To: Finance Committee, Common Council

Subject: Request to Reduce License Fees for 2020

We received a request to reduce license fees for 2020, due to the period of closure related to Covid-19. This would be a one-time reduction, and normal fees would resume in 2021. If the Finance Committee wishes to make a reduction, staff would recommend focusing on the license fees that impact businesses that were affected by the "Safer at Home" order. If we consider the duration of the Safer at Home order, plus a reasonable amount of time in order to resume operations, it works out to about 3 months, so we would recommend a 25% one-time reduction, as follows:

	Current Fee	25% Reduction	Financial Impact
Amusement Device-Per Device	\$10.00	\$7.50	\$662.50
Bowling Alley-Per Lane	\$12.00	\$9.00	\$120.00
Dance Hall	\$10/\$25	\$7.50/\$18.75	\$36.25
Class B Beer Only	\$100.00	\$75.00	\$425.00
Class B Beer & Liquor	\$500.00	\$375.00	\$7,000.00
Class C Wine	\$100.00	\$75.00	\$250.00
Theater-Per Screen	\$100.00	\$75.00	\$275.00
		Total	\$8,768.75

Please note the following:

Class A beer and liquor licenses (Retail Sales): Proposing to exclude since most of these businesses were allowed to stay open.

Temporary Class B Beer and Wine: These are commonly known as "Picnic Licenses", proposing to exclude because they are only \$10.00 and the event is either happening or it isn't.

Cigarette Licenses: Proposing to exclude because some of these businesses, such as gas stations, were allowed to stay open.



Memo

TO: Finance Committee and Common Council

FROM: Stevens Point Board of Park Commissioners
Dan Kremer, Director of Parks, Recreation and Forestry

DATE: June 4, 2020

RE: Recommendation of Donald Copps Municipal Pool Opening July 1, 2020

The Board of Park Commissioners recommended opening of the Donald Copps Municipal Pool on July 1st, 2020 with a modified opening plan. This recommendation is coming to the Finance Committee and Common Council because the forecasted revenue shortfall may result in a larger budget deficit for pool operations. Below is a summary of the attached spreadsheet depicting the 2020 forecasted financials.

2020 Budget Pool Expenditure:	\$130,722
2020 Budget Pool Revenue	\$43,750
2020 Budget Pool Subsidy	\$86,972

Covid-19 Modified Opening Plan

July 1 Pool Predicted Expenditure:	\$115,677
July 1 Pool Predicted Revenue:	\$10,849
July 1 Pool Predicted Subsidy:	\$104,828

Board of Park Commissioners Recommendations to Finance and Common Council:

1. Donald Copps Municipal Pool to open July 1st under the modified opening plan. This plan includes closure of slide and concessions and removal of deck furniture. Pool bather load to be reduced, pool schedule to be modified to accommodate cleaning and reduced staff. Approximate pool subsidy predicted for 2020 is \$104,828.



Memo

TO: Park Commission and Finance Committee

FROM: Dan Kremer, Director of Parks, Recreation and Forestry

DATE: May 29, 2020

RE: Award of Project #20-10 Goerke Stadium Exterior Restoration Project

The Parks, Recreation and Forestry Department (PRF) opened bids for the Goerke Stadium Exterior Restoration Project on May 27, 2020 and received two bids. The bid tab is included in your packet and the low bid was Holton Brothers Inc. out of Grafton, WI in the amount of \$53,600.

The project base bid was to perform tuckpointing of four critical areas needing immediate attention; photos of these areas are included in the packet. The project bid documents included two alternate bid amounts to provide the City a unit price to perform additional tuckpointing and calking on the structure if the base bid came in under budget. Staff is not recommending award of the alternate bids at this time.

Two bids were received for this project and the second bidder was much higher than the low bid. Staff reviewed Holton Brothers Inc. bid and followed up with a discussion with the contractor to verify the elements within the bid document will be repaired adequately. After review, Holton Brothers Inc. is very familiar with the project, has been to the site multiple times inspecting the building and have performed tuckpointing on this building and other City buildings in the past.

The project budget is \$50,000. The contingency fund that was reallocated at the March commission and finance meeting for the Donald Capps Municipal Pool Project and Pfiffner Pioneer Park irrigation project was \$13,380.80. The pool project is complete and required \$1,451.25 from that contingency fund. The Pfiffner project is nearly complete and has not required any contingency to this point. Balance of these project contingency currently is \$11,929.55.

Recommendations:

1. Award the project to Holton Brothers Inc. from Grafton, WI in the amount not to exceed \$53,600.
2. Reallocate 10,000 of contingency funds from the Donald Capps Municipal Pool Project and the Pfiffner Pioneer Park irrigation project. The reallocation would cover the \$3,600 needed for the base bid and provide a project contingency of \$6,400 (12%).

Note - If item #1 and #2 are approved, \$1,929.55 will remain in project contingency for the Pfiffner Pioneer Park irrigation project.



MEMORANDUM

TO: Members of the Finance & Personnel Committees

From: Ryan Kernosky, Director of Community Development

CC: Corey Ladick, Comptroller; Lisa Jakusz, HR Manager

Date: June 8, 2020

RE: REQUEST FOR LIMITED-TERM EMPLOYEE IN COMMUNITY DEVELOPMENT DEPARTMENT

Background: Starting mid-July, the Community Development Department has an expected leave of absence within our critical administrative functions of the department. As such, I am requesting the ability to hire a limited-term employee (LTE) to assist during the leave of absence.

It is expected the LTE will answer phones, schedule inspections, process payments, take meeting notes, and perform other administrative functions of the department during their employment with the City. I am requesting this position be 40 hours per week beginning in early-July and ending mid to late September.

Funding: This position will be funded through the Community Development budget adjustments as a result of temporary reduced staffing levels and other administrative budget areas.

Other Information: It is critical to the constituents of the City to have this position filled. Without it, other administrative staff will be beyond their capacities to perform administrative duties in an efficient and customer-service focused manner.

Please reach out to me with any additional questions or concerns.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/13/2020	11420	MID-STATE TECHNICAL COLLEGE	MAY SETTLEMENT - 2019 TAX ROLL	MAY STLMN		100.24610	229,673.43
05/13/2020	11421	PORTAGE COUNTY TREASURER	MAY SETTLEMENT - 2019 TAX ROLL	MAY STLMN		100.24300	1,266,738.70
05/13/2020	11423	STEVENS POINT BOARD OF EDUCATION	MAY SETTLEMENT - 2019 TAX ROLL	MAY STLMN		100.24600	2,119,264.16
05/15/2020	171753	STEVENS POINT CONVENTION	1ST QTR-2020 ROOM TAX REVENUE	INV DATED	CONVENTION & TOURISM	202.56.00710.7100	69,155.25
Grand Totals:							<u>3,684,831.54</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/01/2020	467	U.S. BANK	FD-NTNL REGISTRY-PARAMEDIC CERT MONAGHAN	MARCH-APR	AMBULANCE	100.52.25300.5910	25.00
05/01/2020	467	U.S. BANK	FD-HARBOR FREIGHT-BAR CLAMPS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3651	15.44
05/01/2020	467	U.S. BANK	FD-NTNL REGISTRY-PARAMEDIC CERTIF	MARCH-APR	AMBULANCE	100.52.25300.5910	25.00
05/01/2020	467	U.S. BANK	FD-VERIZON-MONTHLY CELL PHONE CHARGES	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2203	216.66
05/01/2020	467	U.S. BANK	FD-VERIZON-MONTHLY CELL PHONE CHARGES	MARCH-APR	AMBULANCE	100.52.25300.2203	297.27
05/01/2020	467	U.S. BANK	FD-STAPLES-TONER STATION 2	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3001	38.99
05/01/2020	467	U.S. BANK	FD-STAPLES-TONER STATION 2	MARCH-APR	AMBULANCE	100.52.25300.3001	39.00
05/01/2020	467	U.S. BANK	FD-KALAHARI-LDG CHIEFS CONF-MOODY	MARCH-APR	FIRE DEPARTMENT	100.52.25270.5910	149.00
05/01/2020	467	U.S. BANK	FD-DIVE RESCUE INTERNTNL-ANKLE WEIGHTS/CARABI	MARCH-APR	CAPITAL OUTLAY - FIRE	401.57.70220.8501	365.27
05/01/2020	467	U.S. BANK	FD-PART SELECT-BELT FOR DRYER	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	12.25
05/01/2020	467	U.S. BANK	FD-PART SELECT-BELT FOR DRYER	MARCH-APR	AMBULANCE	100.52.25300.3550	12.26
05/01/2020	467	U.S. BANK	FD-PERMAR-TECH TROUBLESHOOTING SECURITY SYS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	81.62
05/01/2020	467	U.S. BANK	FD-PERMAR-TECH TROUBLESHOOTING SECURITY SYS	MARCH-APR	AMBULANCE	100.52.25300.3550	81.63
05/01/2020	467	U.S. BANK	FD-PERMAR-DOOR KEYFOBS	MARCH-APR	FIRE DEPARTMENT	100.52.25270.3550	33.75
05/01/2020	467	U.S. BANK	FD-PERMAR-DOOR KEYFOBS	MARCH-APR	AMBULANCE	100.52.25300.3550	33.75
05/01/2020	467	U.S. BANK	FD-DIRECTV-TV FOR STATION #1	MARCH-APR	AMBULANCE	100.52.25300.2212	68.56
05/01/2020	467	U.S. BANK	FD-DIRECTV-TV FOR STATION #1	MARCH-APR	AMBULANCE	100.52.25300.2212	68.56
05/01/2020	467	U.S. BANK	FD-DIRECTV-TV FOR STATION #2	MARCH-APR	FIRE DEPARTMENT	100.52.25270.2212	58.06
05/01/2020	467	U.S. BANK	FD-DIRECTV-TV FOR STATION #2	MARCH-APR	AMBULANCE	100.52.25300.2212	58.06
05/01/2020	467	U.S. BANK	FD-DOLLAR TREE-TRAVEL BOTTLES-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	4.00
05/01/2020	467	U.S. BANK	FD-UPS-RETURN SHIPPING FOR TURNOUT GEAR	MARCH-APR	CAPITAL OUTLAY - FIRE	401.57.70220.8512	19.34
05/01/2020	467	U.S. BANK	FD-STAPLES-MARKERS/JUMP DRIVES/PENS/PAPER-CO	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	113.89
05/01/2020	467	U.S. BANK	FD-DOLLAR TREE-TRAVEL BOTTLES-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	13.72
05/01/2020	467	U.S. BANK	FD-TRIGS-PAPER BAGS-COVID-19	MARCH-APR	AMBULANCE	100.52.25300.5700	6.10
05/01/2020	467	U.S. BANK	FD-LED WELLNESS-BACTRL KILL LED LIGHT-COVID-19	MARCH-APR	AMBULANCE	100.52.25300.5700	695.00
05/01/2020	467	U.S. BANK	FD-TRIGS-PAPER BAGS/ZIP LOC BAGS-COVID-19	MARCH-APR	AMBULANCE	100.52.25300.5700	12.00
05/01/2020	467	U.S. BANK	FD-LED WELLNESS-CREDIT-COVID-19	MARCH-APR	AMBULANCE	100.52.25300.5700	695.00
05/01/2020	467	U.S. BANK	FD-NTNL REGIST-PARAMEDIC CERT KITOWSKI	MARCH-APR	AMBULANCE	100.52.25300.5910	25.00
05/01/2020	467	U.S. BANK	FD-HARBOR FREIGHT-HOSE/FITTINGS/TAPE/GRAVITY G	MARCH-APR	AMBULANCE	100.52.25300.5700	130.44
05/01/2020	467	U.S. BANK	FD-GREAT NORTHERN DISTILLING-HAND SANITIZER-CO	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	320.00
05/01/2020	467	U.S. BANK	FD-BOUND TREE-SENSITIVITY SOLUTION-COVID-19	MARCH-APR	AMBULANCE	100.52.25300.5700	95.16
05/01/2020	467	U.S. BANK	PD-MENARDS-PORTABLE KENNEL FOR K9	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5712	131.88
05/01/2020	467	U.S. BANK	PD-MENARDS-PORTABLE KENNEL FOR K9	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5712	478.67
05/01/2020	467	U.S. BANK	PD-MENARDS-PORTABLE KENNEL-K9	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5712	76.70
05/01/2020	467	U.S. BANK	PD-RAYALLEN.COM-K9 AIR COND SYST	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5712	89.67
05/01/2020	467	U.S. BANK	PD-RECONYX-REPLACEMENT TRAIL CAMERA FOR IB	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	447.56
05/01/2020	467	U.S. BANK	PD-KWIK TRIP-COFFEE-MARATHON CO DIVE TEAM	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5000	16.86
05/01/2020	467	U.S. BANK	PD-BEST WESTERN-LDG FOUNDATIONAL PRINC FORCE	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	78.00
05/01/2020	467	U.S. BANK	PD-EXXON MOBILE-FUEL PRISONER TRANSPORT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3401	21.25
05/01/2020	467	U.S. BANK	PD-MENARDS-WINDOW TREATMENT	MARCH-APR	POLICE FACILITY	100.52.20105.3550	23.96

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/01/2020	467	U.S. BANK	PD-WALGREENS-MAILING BOX	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	4.21
05/01/2020	467	U.S. BANK	PD-SPYASSOC-BOOMBOX HIDDEN CAMERA W/DVR/WIFI	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	368.00
05/01/2020	467	U.S. BANK	PD-FLEET-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5712	23.20-
05/01/2020	467	U.S. BANK	FD-FLEET-BALLEW SQUAD MAT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5712	23.20
05/01/2020	467	U.S. BANK	PD-FLEET-BALLEW SQUAD MAT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5712	36.99
05/01/2020	467	U.S. BANK	PD-STREICHERS-HOLSTERS	MARCH-APR	LOCAL - MISC EXPENSES	227.52.00125.5000	549.95
05/01/2020	467	U.S. BANK	PD-AMAZON-WIPE OUT BORE CLEANER/BIRCHWOOD G	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3609	54.71
05/01/2020	467	U.S. BANK	PD-AMAZON-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3609	30.76-
05/01/2020	467	U.S. BANK	PD-BROWNELLS-FOLD UP HEX WRENCHES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3609	16.19
05/01/2020	467	U.S. BANK	PD-BROWNELLS-AR-15 CAS TUBE CARBINE/AR15A4 CA	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3609	53.36
05/01/2020	467	U.S. BANK	PD-MADA-T-SHIRTS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3608	285.30
05/01/2020	467	U.S. BANK	PD-CALIBRE PRESS-REG FOR JUSTIFIED TRNG JOHNSSO	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	199.00
05/01/2020	467	U.S. BANK	PD-EVENT WI CRISIS-REG CRISIS NEGOTIATORS ASSO	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	75.00
05/01/2020	467	U.S. BANK	PD-EVENT WI CRISIS-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	75.00-
05/01/2020	467	U.S. BANK	PD-NU CPS REGST-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	1,000.00-
05/01/2020	467	U.S. BANK	PD-NU CPS REGST-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	1,000.00-
05/01/2020	467	U.S. BANK	PD-NU CPS REGST-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	1,000.00-
05/01/2020	467	U.S. BANK	PD-FOX VALLEY TECH-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	295.00-
05/01/2020	467	U.S. BANK	PD-FLEET-COFFEE POT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5000	19.99
05/01/2020	467	U.S. BANK	PD-IN HERO INDUSTRIED-K9 BARRY STUFFED DOGS	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5710	900.00
05/01/2020	467	U.S. BANK	PD-KALAHARI-CREDIT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5907	82.00-
05/01/2020	467	U.S. BANK	PD-AMAZON-ETHERNET SWITCH	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3001	18.99
05/01/2020	467	U.S. BANK	PD-DOT DMV-TVRP PAYMENTS	MARCH-APR	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	125.46
05/01/2020	467	U.S. BANK	PD-USPS-SHIPPING TO CRIME LAB	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5611	54.35
05/01/2020	467	U.S. BANK	PD-DOLLAR TREE-HAND SANITIZER-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	6.00
05/01/2020	467	U.S. BANK	PD-USPS-SHIPPING	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5611	9.70
05/01/2020	467	U.S. BANK	PD-THE BICYCLE STORE-FRAME PART TREK E-MTB BAT	MARCH-APR	POLICE DEPARTMENT	100.52.20100.5713	6.75
05/01/2020	467	U.S. BANK	PD-FLEET-WIPES/BOTTLE/SPRAYER-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	20.75
05/01/2020	467	U.S. BANK	PD-SAFETY PATROL-CREDIT WI DELLS CADET TRIP	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3450	1,230.00-
05/01/2020	467	U.S. BANK	PD-AMAZON-INVESTIGATION SUPPLIES	MARCH-APR	POLICE DEPARTMENT	100.52.20100.3003	35.55
05/01/2020	467	U.S. BANK	PD-WORZELLAS POINT SUPPLY-GLOVES-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	62.59
05/01/2020	467	U.S. BANK	DPW-DNR SERVICE FEE-2020 ST IMP PRJ	MARCH-APR	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	5.88
05/01/2020	467	U.S. BANK	DPW-DNR EPAY-DNR PERMIT FOR 2020 ST IMP PROJ	MARCH-APR	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	235.00
05/01/2020	467	U.S. BANK	DPW-UWEX REGIST-P.E. ETHICS COURSE-BEDUHN	MARCH-APR	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	175.00
05/01/2020	467	U.S. BANK	DPW-FLEET-6V BATTERIES	MARCH-APR	DPW - ELIGIBLE	100.53.30397.3710	53.88
05/01/2020	467	U.S. BANK	TREAS-AMAZON-PRINTER TONER	MARCH-APR	COMPTROLLER-TREASURER	100.51.14520.3000	284.04
05/01/2020	467	U.S. BANK	CLERK-USPS-STAMPS	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5350	55.00
05/01/2020	467	U.S. BANK	CLERK-TOPPERS PIZZA-ELECTION NIGHT FOOD	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5350	32.31
05/01/2020	467	U.S. BANK	CLERK-STATE OF WI-NOTARY RENEWAL-YENTER	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.3001	20.00
05/01/2020	467	U.S. BANK	CLERK-WEST BEND INS-NOTARY BOND-YENTER	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.3001	20.00

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05/01/2020	467	U.S. BANK	CLERK-UW EXT LOCAL COV CENTER-BOARD OF REVIE	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5910	70.00
05/01/2020	467	U.S. BANK	PARKS-FLEET-LIME AWAY/BLEACH	MARCH-APR	WILLETT ICE ARENA	249.55.50450.3551	12.71
05/01/2020	467	U.S. BANK	PARKS-US ICE RINK-OPERATIONS/RISK MNGMT CLASS	MARCH-APR	WILLETT ICE ARENA	249.55.50450.5910	595.00
05/01/2020	467	U.S. BANK	PARKS-US ICE RINKS-BASIC REFRIGERATION CLASS	MARCH-APR	WILLETT ICE ARENA	249.55.50450.5910	595.00
05/01/2020	467	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	MARCH-APR	COMMUNITY MEDIA	232.55.50600.2911	96.08
05/01/2020	467	U.S. BANK	COMM MEDIA-AMAZON-TALL OFFICE CHAIR	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3000	84.14
05/01/2020	467	U.S. BANK	COMM MEDIA-AMAZON-CABLES/ADAPTORS	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	60.26
05/01/2020	467	U.S. BANK	COMM MEDIA-AMAZON-CABLES/ADAPTORS/AUDIO INTE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	206.27
05/01/2020	467	U.S. BANK	COMM MEDIA-AMAZON-ETHERNET CABLES	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	13.50
05/01/2020	467	U.S. BANK	COMM MEDIA-AMAZON-CABLES/ADAPTORS	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	86.76
05/01/2020	467	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	15.48
05/01/2020	467	U.S. BANK	COMM MEDIA-AMAZON-UP DOWN CROSS VIDEO CONVE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	155.00
05/01/2020	467	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #1	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	49.99
05/01/2020	467	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FO RADIO STATION	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5710	1.29
05/01/2020	467	U.S. BANK	COMM MEDIA-AMAZON-VIDEO CABLES	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	32.63
05/01/2020	467	U.S. BANK	COMM MEDIA-VALVE-VIDEO SOFTWARE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	5.26
05/01/2020	467	U.S. BANK	COMM MEDIA-VALVE-VIDEO SOFTWARE	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	5.26
05/01/2020	467	U.S. BANK	COMM MEDIA-APPLE DEVELOPER PROGRAM RENEWAL	MARCH-APR	COMMUNITY MEDIA	232.55.50600.5502	104.45
05/01/2020	467	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	49.99
05/01/2020	467	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCR	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	29.99
05/01/2020	467	U.S. BANK	COMM MEDIA-VALVE-VIDEO SOFTWARE REFUND	MARCH-APR	COMMUNITY MEDIA	232.55.50600.3757	5.26-
05/01/2020	467	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	MARCH-APR	COMMUNITY MEDIA	232.55.50600.2911	96.08
05/01/2020	467	U.S. BANK	TREAS-AMERICAN AIRLINES-CREDIT	MARCH-APR	COMPTRROLLER-TREASURER	100.51.14520.5910	456.41-
05/01/2020	467	U.S. BANK	IT-STAPLES-LABLE PRINTER CARTRIDGE	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.3000	21.08
05/01/2020	467	U.S. BANK	IT-BESTBUY-LAPTOP/ACCESSORIES-EOC COOR-COVID-	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	1,189.94
05/01/2020	467	U.S. BANK	IT-AMAZON-DISPLAY ADAPTER/COMP MOUNTS	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.2800	208.21
05/01/2020	467	U.S. BANK	IT-AMAZON-OFFICE SUPPLIES	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.3000	19.88
05/01/2020	467	U.S. BANK	IT-AMAZON-LABEL PRINTER CARTRIDGES	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.3000	57.77
05/01/2020	467	U.S. BANK	IT-AMAZON-USB PORTABLE SCANNER-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	419.98
05/01/2020	467	U.S. BANK	IT-AMAZON-USB WIFI ADAPTER-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	128.90
05/01/2020	467	U.S. BANK	IT-AMAZON-USB ETHERNET ADAPTER FOR EOC-COVID	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	331.30
05/01/2020	467	U.S. BANK	IT-AMAZON-HEADSET ADAPTERS-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	76.90
05/01/2020	467	U.S. BANK	IT-AMAZON-USB HEADSETS-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	799.76
05/01/2020	467	U.S. BANK	IT-AMAZON-HEADSET ADAPTERS-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	199.60
05/01/2020	467	U.S. BANK	IT-STAPLES-CELL PHONE HEADSET	MARCH-APR	INFORMATION TECHNOLOGY	100.51.15540.3000	76.36
05/01/2020	467	U.S. BANK	IT-GODADDY-SSL CERT FOR CALL MANAGER	MARCH-APR	POLICE DEPARTMENT	100.52.20100.2907	369.99
05/01/2020	467	U.S. BANK	IT-GODADDY-SSL CERT FOR CITY VIEW	MARCH-APR	POLICE DEPARTMENT	100.52.20100.2907	399.98
05/01/2020	467	U.S. BANK	PARKS-UPS-SHIPPING	MARCH-APR	ARTS CENTER	251.55.00375.3006	40.05
05/01/2020	467	U.S. BANK	PARKS-FLEET-FURNANCE FILTERS	MARCH-APR	GENERAL RECREATION	100.55.50490.3551	35.92
05/01/2020	467	U.S. BANK	PARKS-DEPT OF AGRONONY-CREDIT	MARCH-APR	FORESTRY DEPARTMENT	100.56.50100.5910	60.00-

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05/01/2020	467	U.S. BANK	PARKS-AMAZON-SECURITY CAMERA	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3550	17.99
05/01/2020	467	U.S. BANK	PARKS-STAPLES-HARD DRIVE	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.3000	114.99
05/01/2020	467	U.S. BANK	PARKS-FLEET-TAPE/PAINT/BATTERIES	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3505	169.46
05/01/2020	467	U.S. BANK	PARKS-FLEET-SPRINKLERS	MARCH-APR	FORESTRY DEPARTMENT	100.56.50100.3758	116.47
05/01/2020	467	U.S. BANK	PARKS-AMAZON-FLOOR SCRAPER/BLADES	MARCH-APR	PARKS DEPARTMENT	100.55.50200.3505	39.63
05/01/2020	467	U.S. BANK	PARKS-ZOOM-SUBSCRIPTION	MARCH-APR	PARK/REC ADMINISTRATION	100.55.50300.5000	158.15
05/01/2020	467	U.S. BANK	PARKS-GREAT NORTHERN DISTILLERY-HAND SANITIZE	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	300.00
05/01/2020	467	U.S. BANK	PARKS-AMAZON-SPRAY BOTTLES-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	113.82
05/01/2020	467	U.S. BANK	PARKS-AMAZON-SPRAY BOTTLES-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	28.99
05/01/2020	467	U.S. BANK	PARKS-HARBOR FREIGHT TOOLS-SPRAYERS-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	59.98
05/01/2020	467	U.S. BANK	PARKS-MEDEXSUPPLY-AED/DEFIBRILLATOR ACCESSO	MARCH-APR	SAFETY EXPENSES	652.51.00937.5601	632.50
05/01/2020	467	U.S. BANK	PARKS-MEDEXSUPPLY-AED/DEFIBRILLATOR ACCESSO	MARCH-APR	IVERSON WINTER REC EXP	100.55.50321.3755	632.50
05/01/2020	467	U.S. BANK	PARKS-AMAZON-FACE MASKS-COVID-19	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	36.97
05/01/2020	467	U.S. BANK	COMM DEV-AMAZON-COLORED PAPER FOR CLK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5350	96.20
05/01/2020	467	U.S. BANK	COMM DEV-AMAZON-COLORED PAPER FOR CLK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5350	47.94
05/01/2020	467	U.S. BANK	COMM DEV-UWEX-BLDG CODE TRNG CANCELLED	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	1,095.00-
05/01/2020	467	U.S. BANK	COMM DEV-AMAZON-BADGE REEL/KEY RING	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	10.99
05/01/2020	467	U.S. BANK	COMM DEV-SQUARESPACE-PO CO RECOV DOMAIN NA	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	20.00
05/01/2020	467	U.S. BANK	COMM DEV-SQUARESPACE-PO CO ECON RECOV-COVI	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	26.00
05/01/2020	467	U.S. BANK	COMM DEV-USPS-POSTAGE FOR MERGE URBAN DEV	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.35
05/01/2020	467	U.S. BANK	COMM DEV-AMAZON-SHIPPING LABLES FOR CLK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5350	125.94
05/01/2020	467	U.S. BANK	COMM DEV-AMAZON-COLORED PAPER FOR CLK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.5350	22.99
05/01/2020	467	U.S. BANK	COMM DEV-AMAZON-POST ITS FOR CLK	MARCH-APR	CITY CLERKS OFFICE	100.51.12420.3001	23.98
05/01/2020	467	U.S. BANK	COMM DEV-SURVEYMONKEY-PO CO ECON RECOV-COV	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	384.00
05/01/2020	467	U.S. BANK	COMM DEV-LAKELAWN-LDG CANCELLATION	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.5910	82.00-
05/01/2020	467	U.S. BANK	COMM DEV-O'REILLY-ARMOR ALL/AIR FRESHENERS	MARCH-APR	COMMUNITY DEVELOPMENT	100.52.18400.3000	16.32
05/01/2020	467	U.S. BANK	MAYOR-BESTBUY-LAPTOP/KEYBOARD/TRAVEL HUB-CO	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	949.97
05/01/2020	467	U.S. BANK	MAYOR-ZOOM VIDEO COMM-STANDARD PRO MONTLY-	MARCH-APR	2020 EXPENDITURES	242.51.19890.5700	15.81
05/01/2020	467	U.S. BANK	MAYOR-NAMEBADGE-NAME BADGE-LEEK	MARCH-APR	COMMON COUNCIL	100.51.00100.5000	18.74
05/13/2020	468	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9853214788	ASSESSOR	100.51.16530.2203	6.60
05/13/2020	468	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9853214788	CITY CLERKS OFFICE	100.51.12420.2203	139.72
05/13/2020	468	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9853214788	COMMUNITY MEDIA	232.55.50600.2203	21.05
05/13/2020	468	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9853214788	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	213.83
05/13/2020	468	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9853214788	COMMUNITY DEVELOPMENT	100.52.18400.2203	65.19
05/13/2020	468	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9853214788	INFORMATION TECHNOLOGY	100.51.15540.2203	36.22
05/13/2020	468	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9853214788	PARKS DEPARTMENT	100.55.50200.2203	78.44
05/14/2020	469	AT & T 5019	MONTHLY PHONE CHARGES	6086134508		100.13910	79.08
05/14/2020	469	AT & T 5019	MONTHLY PHONE CHARGES	6086134508	CITY CLERKS OFFICE	100.51.12420.2203	67.46
05/14/2020	469	AT & T 5019	MONTHLY PHONE CHARGES	6086134508	POLICE DEPARTMENT	100.52.20100.2203	659.08
05/14/2020	469	AT & T 5019	MONTHLY PHONE CHARGES	6086134508	GENERAL RECREATION	100.55.50490.2203	79.50

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05/14/2020	469	AT & T	5019 MONTHLY PHONE CHARGES	6086134508	FIRE DEPARTMENT	100.52.25270.2203	485.27
05/14/2020	469	AT & T	5019 MONTHLY PHONE CHARGES	6086134508	AMBULANCE	100.52.25300.2203	166.59
05/14/2020	469	AT & T	5019 MONTHLY PHONE CHARGES	6086134508	ARTS CENTER	251.55.00375.2203	33.49
05/14/2020	469	AT & T	5019 MONTHLY PHONE CHARGES	6086134508	MUSEUM GENERAL EXP	241.51.00750.2204	19.80
05/14/2020	469	AT & T	5019 MONTHLY PHONE CHARGES	6086134508	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	632.08
05/14/2020	469	AT & T	5019 MONTHLY PHONE CHARGES	6086134508		100.13901	135.50
05/14/2020	469	AT & T	5019 MONTHLY PHONE CHARGES	6086134508		100.13900	101.57
05/14/2020	469	AT & T	5019 MONTHLY PHONE CHARGES	6086134508		100.13900	157.98
05/14/2020	469	AT & T	5019 MONTHLY PHONE CHARGES	6086134508	MUNICIPAL COURT	100.51.20010.2203	33.92
05/19/2020	470	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	10064448	PARK/REC ADMINISTRATION	100.55.50300.1960	672.79
05/19/2020	470	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - POLICE CSO	10064448	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.1960	483.00
05/19/2020	470	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS	10064448	POLICE DEPARTMENT	100.52.20100.1960	465.18
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	DPW - INELIGIBLE	100.53.30398.2202	548.46
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	DPW - ELIGIBLE	100.53.30397.2202	32,283.95
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	DPW - ELIGIBLE	100.53.30397.2209	2,119.71
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	SWIMMING POOL EXP	100.55.50421.2200	160.45
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	GENERAL RECREATION	100.55.50490.2200	3,488.88
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	WILLETT ICE ARENA	249.55.50450.2200	3,408.96
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	FIRE DEPARTMENT	100.52.25270.2200	1,162.73
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	AMBULANCE	100.52.25300.2200	1,162.72
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	ARTS CENTER	251.55.00375.2200	115.16
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	MUSEUM GENERAL EXP	241.51.00750.2204	116.33
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	POLICE FACILITY	100.52.20105.2200	3,401.60
05/19/2020	471	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2952073264	1466 WATER ST	410.56.00650.2200	260.85
05/01/2020	11342	13TH FLOOR CANTEEN	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	900.00
05/01/2020	11343	A CUT ABOVE	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	695.00
05/01/2020	11344	ALLURE HAIR DESIGN LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	950.00
05/01/2020	11345	ARBUCKLES EATERY & PUB	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,500.00
05/01/2020	11346	ARTEFFECTS	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	500.00
05/01/2020	11347	ASSEMBLY SHOP LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,100.00
05/01/2020	11348	BELLO SALONE LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	500.00
05/01/2020	11349	BEST FOOT FORWARD DANCE	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,175.00
05/01/2020	11350	BLACK RABBIT TATTOOING	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,485.00
05/01/2020	11351	BLUE BEAD & ROCK SHOP LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	625.00
05/01/2020	11352	BNA INC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11353	BREWERY RESOLUTE LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11354	BRIA BELLA & CO	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,550.00
05/01/2020	11355	BRODY DESIGNS LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,778.55
05/01/2020	11356	BUCKS AND BULLS ARCHERY	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11357	BUFFYS LAMPOON	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00

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05/01/2020	11358	CENTRAL WIS CHILDREN'S MU	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11359	CONGRESS CLUB INC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11360	DIVEPOINT SCUBA CENTER IN	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11361	DIVERSI-TEA LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	958.61
05/01/2020	11362	ELEMENTAL PEACE LLC	COVID-19 SMALL BUSINESS GRANT-EMY J'S	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11363	FINAL SCORE SPORTS BAR &	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11364	FITQUEST	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	545.97
05/01/2020	11365	FIVE RINGS MARTIAL ARTS	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,200.00
05/01/2020	11366	FOREVERLY BEAUTIFUL LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	320.00
05/01/2020	11367	FORTHCOMING DANSPACE LL	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	775.00
05/01/2020	11368	GALAXY COMICS LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,578.00
05/01/2020	11369	GIRLS IN PEARLS BOUTIQUE L	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11370	GREEN THUMB ALTERNATIVES	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,350.00
05/01/2020	11371	GUU INC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11372	HAIR & HAPPINESS LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	530.00
05/01/2020	11373	HAIR BY BRENDA LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,000.00
05/01/2020	11374	HAIR BY MICHELLE LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	515.00
05/01/2020	11375	HAPPY HARVEST HEMP LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,715.00
05/01/2020	11376	HEADCASE LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	889.88
05/01/2020	11377	JGF HAIR LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	660.00
05/01/2020	11378	JOLLY CO LLC	COVID-19 SMALL BUSINESS GRANT-COFFEE STUDIO	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,135.00
05/01/2020	11379	K5 LTD	COVID-19 SMALL BUSINESS GRANT-1338 2ND ST	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,000.00
05/01/2020	11380	K5 LTD	COVID-19 SMALL BUSINESS GRANT-804 MAIN ST	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,200.00
05/01/2020	11381	KAYROSE LLC	COVID-19 SMALL BUSINESS GRANT-I DO TOO	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	350.00
05/01/2020	11382	KDB EASTON LLC	COVID-19 SMALL BUSINESS GRANT-BRICKHAUSE TAVE	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11383	KINDRED SPIRIT BOOKS LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,300.00
05/01/2020	11384	KOERTENS LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11385	MAD HATTER DEZIGN	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	625.00
05/01/2020	11386	MAIN STREET TAPS	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11387	MONKEYWRENCH TATTOO CO	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	984.00
05/01/2020	11388	MOTHERS APPROVAL TATTOO	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11389	NUMBERS & NATURE	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,080.00
05/01/2020	11390	OLD CODGER	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	450.00
05/01/2020	11391	PAMPERED PEACH	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	400.00
05/15/2020	11391	PAMPERED PEACH	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	400.00
05/01/2020	11392	PD SQUARED LLC	COVID-19 SMALL BUSINESS GRANT-SUGAR BAR	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,750.00
05/01/2020	11393	POINT TROPHY LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,501.88
05/01/2020	11394	PUTT N PLAY LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,873.74
05/01/2020	11395	RADIANCE SALON	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,800.00
05/01/2020	11396	ROSE HOUSE LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,843.37

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05/01/2020	11397	RUBY COFFEE ROASTERS	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11398	SALON PRESTIGE	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	530.00
05/01/2020	11399	SALON PRESTIGE LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,600.00
05/01/2020	11400	SEVEN K'S LLC	COVID-19 SMALL BUSINESS GRANT-CIRCLE THE DATE	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11401	SKIPPS BOWLING ENTERPRIS	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11402	SPLENDID PHOTOGRAPHY BY	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	300.00
05/01/2020	11403	STEVENS TAEKWONDO ACADE	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	881.00
05/01/2020	11404	SUNSET POINT WINERY LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11405	TECH LOUNGE SP LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	900.00
05/01/2020	11406	THE WOODEN CHAIR STEVENS	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11407	TIARAH DAY SPA LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11408	TUSZKE, KELLLY	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	500.00
05/01/2020	11409	VELOCITY CLUBHOUSE LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11410	WELLING WOODWORKS INC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11411	WICKED WILLOW LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,600.00
05/01/2020	11412	WOYAK, RANDAL T	COVID-19 SMALL BUSINESS GRANT-ROOKIES SPORTS	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11413	YOUR GYM LLC	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	2,000.00
05/01/2020	11414	ZEST BAKERY AND COFFEEHO	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	1,600.00
05/04/2020	11415	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	APRIL 2020		100.24540	1,805.42
05/04/2020	11415	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	APRIL 2020		100.24540	1,318.66
05/04/2020	11415	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	APRIL 2020		100.24540	200.00
05/04/2020	11416	STATE OF WI COURT FINES &	MUNI COURT	APRIL 2020		100.24530	918.10
05/04/2020	11416	STATE OF WI COURT FINES &	PENALTY SURCHARGE	APRIL 2020		100.24530	2,664.03
05/04/2020	11416	STATE OF WI COURT FINES &	DRIVER IMPROV SURCHARGE	APRIL 2020		100.24530	915.79
05/04/2020	11416	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE	APRIL 2020		100.24530	2,348.45
05/04/2020	11416	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM	APRIL 2020		100.24530	250.00
05/04/2020	11417	VILLAGE OF PLOVER	MUNI COURT FINES	APRIL 2020		100.24520	3,978.74
05/04/2020	11418	WI DEPT OF REVENUE	PYMT REC'D-ALISON BURGESS DEBT#2624	PYMTS THR		100.45.20012.51	124.00
05/04/2020	11418	WI DEPT OF REVENUE	PYMT REC'D-NICOLE GOLOMSKI DEBT #46	PYMTS THR		100.45.20012.51	50.00
05/04/2020	11418	WI DEPT OF REVENUE	PYMT REC'D-DAN KARGER DEBT #488	PYMTS THR		100.45.20012.51	124.00
05/13/2020	11419	FOLTZ, MARY	WITNESS FEE - MUNI COURT 5/18/18 TRIAL	WITNESS F		100.45.20012.51	5.00
05/13/2020	11420	MID-STATE TECHNICAL COLLE	MAY SETTLEMENT - 2019 TAX ROLL	MAY STL MN		100.24610	229,673.43
05/13/2020	11421	PORTAGE COUNTY TREASURE	MAY SETTLEMENT - 2019 TAX ROLL	MAY STL MN		100.24300	1,266,738.70
05/13/2020	11422	STEVENS POINT AREA CATHO	RESTITUTION PYMT-MELISSA CLENDENNING (PARTIAL)	RESTIT 5/4/2		100.45.20012.51	150.00
05/13/2020	11423	STEVENS POINT BOARD OF ED	MAY SETTLEMENT - 2019 TAX ROLL	MAY STL MN		100.24600	2,119,264.16
05/13/2020	11424	PAHMEIER, CHRISTINE	COVID-19 SMALL BUSINESS GRANT	COVID-19 G	OTHER GENERAL GOVERNMENT	100.51.19900.5625	400.00
05/14/2020	11426	CITY OF STEVENS POINT	RESTITUTION PAYMENT-AUSTIN GLODOWSKI	RESTIT 5/13/		100.45.20012.51	658.00
05/14/2020	11426	CITY OF STEVENS POINT	RESTITUTION PAYMENT-MATTHEW LAMBRECHT	RESTIT 5/13/		100.45.20012.51	136.60
05/18/2020	11427	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREMIUM	JUNE 2020		898.21904	404.77
05/18/2020	11427	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2020		898.21531	1,535.56

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05/18/2020	11427	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2020	AMBULANCE	100.52.25300.1920	1.04
05/18/2020	11427	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2020		100.13900	352.19
05/18/2020	11427	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2020		100.13901	391.97
05/18/2020	11427	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	JUNE 2020		100.13910	6.87
05/18/2020	11428	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - APRIL 2020	APRIL 2020		100.24500	1,297.51
05/26/2020	11429	BOND TRUST SERVICES CORP	2013D PAYING AGENT FEE	56701	2013 (D) NOTE	309.58.00141.6200	400.00
05/26/2020	11430	COOPER OIL INC	UNLEADED & DIESEL FUEL	279639		100.16100	10,678.36
05/26/2020	11431	REDEVELOPMENT AUTHORITY	LOAN PYMT-INTEREST	2020 LOAN	2017 RA NOTE	306.58.00145.6200	15,586.67
05/26/2020	11431	REDEVELOPMENT AUTHORITY	LOAN PYMT-PRINCIPAL	2020 LOAN	2017 RA NOTE	306.58.00145.6100	49,198.95
05/26/2020	11432	WI DEPT OF REVENUE	PYMT REC'D-VERA ROSE CORMIER AIN#5682	PYMTS THR		100.45.20012.51	50.00
05/26/2020	11432	WI DEPT OF REVENUE	PYMT REC'D-NICOLE GOLOMSKI AIN#2686	PYMTS THR		100.45.20012.51	50.00
05/26/2020	11432	WI DEPT OF REVENUE	PYMT REC'D-CRISTY WELLS AIN#5535	PYMTS THR		100.45.20012.51	35.80
05/29/2020	11433	NATIONWIDE RETIREMENT SO	REIMB HALF DENTAL PREMIUM-LORNA WHALEN	L. WHALEN		850.49.00290.00	16.90
05/29/2020	11434	NATIONWIDE RETIREMENT SO	REIMB HALF VISION PREMIUM-TOM SCHRADER	T. SCHRADER		850.49.00290.00	5.04
05/29/2020	11435	NATIONWIDE RETIREMENT SO	REIMB HALF DENTAL PREMIUM-JODI BAGANZ	J. BAGANZ		850.49.00290.00	16.90
05/29/2020	11436	PORTAGE CTY REGISTER OF D	COND USE PERMIT-133 SECOND ST (OPERATE TOURIS	861429	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
05/29/2020	11437	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2020		898.21907	321.90
05/29/2020	11437	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2020		100.13945	16.65
05/29/2020	11437	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2020		100.13901	51.80
05/29/2020	11437	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2020		100.13910	3.70
05/29/2020	11437	STANDARD INSURANCE COMP	INSURANCE PREMIUM	MAY 2020	AMBULANCE	100.52.25300.1920	1.85
05/01/2020	171584	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	203410	CITY CLERKS OFFICE	100.51.12420.1411	605.00
05/01/2020	171584	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	203540	CITY CLERKS OFFICE	100.51.12420.1411	880.00
05/01/2020	171585	ADVANCED DISPOSAL	RECYCLING	M300007426	RECYCLING	100.53.30633.2917	174.77
05/01/2020	171586	ADVANCED PHYSICAL THERAP	WELLNESS-FD	040220 SPF	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,485.00
05/01/2020	171586	ADVANCED PHYSICAL THERAP	WELLNESS-PD	040220 SPP	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,187.50
05/01/2020	171587	AMERICAN TRAFFIC SAFETY M	DECALS FOR SIGNS	89758	DPW - ELIGIBLE	100.53.30397.4801	1,142.16
05/01/2020	171588	AMERICAN WELDING AND GAS	NOZZEL FOR WELDER	07038447	DPW - ELIGIBLE	100.53.30397.3505	46.30
05/01/2020	171589	ANDERSON, LIZ	ICE SHOW REFUND-8 TICKETS 2020	ICE SHOW R		249.46.50966.55	64.00
05/01/2020	171590	ARAMARK UNIFORM SERVICES	UNIFORMS	1788800166	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	211.00
05/01/2020	171590	ARAMARK UNIFORM SERVICES	UNIFORMS	1788804632	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	205.43
05/01/2020	171590	ARAMARK UNIFORM SERVICES	UNIFORMS	1788809113	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	162.91
05/01/2020	171591	BADGER PLASTICS & SUPPLY I	BLUE URETHANE FOR SNOW PUSHER	0263509		100.16100	3,250.00
05/01/2020	171592	BADGER SWIMPOOLS INC	POOL FILTER PRJ 1	BSP-20-12	CAPITAL OUTLAY - PARKS	401.57.70620.8927	43,703.10
05/01/2020	171593	BAKER, BECKY	ICE SHOW REFUND-2 TICKETS	ICE SHOW R		249.46.50966.55	16.00
05/01/2020	171594	BALTHAZOR, KATIE	ICE SHOW REFUND-13 TICKETS 2020	ICE SHOW R		249.46.50966.55	104.00
05/01/2020	171595	BATIE, GINNY	ICE SHOW REFUND-8 TICKETS	ICE SHOW R		249.46.50966.55	64.00
05/01/2020	171596	BATTERIES PLUS	LED LIGHT BULBS/sockets	P26210181	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	5,203.00
05/01/2020	171597	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER BILLING-ASSESSOR OVERAGE 1/1	103174	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	101.42
05/01/2020	171597	BAUERNFEIND BUSINESS TEC	COPIER STAPLES	INV103009	COMPROLLER-TREASURER	100.51.14520.3000	50.90

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05/01/2020	171597	BAUERNFEIND BUSINESS TEC	COPIER CONTRACT TREAS OVERAGE 4/10-7/9/2020	INV103087	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	203.27
05/01/2020	171598	BOENSKI, SARAH	ICE SHOW REFUND-18 TICKETS	ICE SHOW R		249.46.50966.55	144.00
05/01/2020	171598	BOENSKI, SARAH	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00
05/01/2020	171599	BONE YARD LLC	DUGAN PLAQUE	1151	COMMON COUNCIL	100.51.00100.5000	20.00
05/01/2020	171600	BRACH, STACY	ICE SHOW REFUND-2 TICKETS	ICE SHOW R		249.46.50966.55	16.00
05/01/2020	171601	BROWN, APRIL	ICE SHOW REFUND-20 TICKETS 2020	ICE SHOW R		249.46.50966.55	160.00
05/01/2020	171602	BUSHMAN ELECTRIC CRANE &	REPLACE HALLWAY LIGHT	31179	PARKS DEPARTMENT	100.55.50200.2922	405.00
05/01/2020	171602	BUSHMAN ELECTRIC CRANE &	SIGN CHANGE-WINTER SPORTS	31383-S	IVERSON WINTER REC EXP	100.55.50321.3755	24.00
05/01/2020	171603	CENTRAL WISCONSIN AUTO P	AIR FILTER	513695		100.16100	41.81
05/01/2020	171604	CIVICPLUS	PREMIUM PACKAGE-CIVIC PLUS	199422	COMMUNITY MEDIA	232.55.50600.5502	8,088.12
05/01/2020	171605	COMPLETE OFFICE OF WI INC	STAPLER/INK CART/TAPE	630939	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	152.33
05/01/2020	171605	COMPLETE OFFICE OF WI INC	RUBBER BANDS/POST IT	634967	CITY CLERKS OFFICE	100.51.12420.3001	11.83
05/01/2020	171605	COMPLETE OFFICE OF WI INC	DIST. 8 COUNCIL NAME PLATE	638661	COMMON COUNCIL	100.51.00100.5000	14.98
05/01/2020	171605	COMPLETE OFFICE OF WI INC	HAND SANITIZER-COVID-19	639040	2020 EXPENDITURES	242.51.19890.5700	124.00
05/01/2020	171606	COOPER OIL INC	DIESEL EXHAUST FLUID	321349	FLEET MAINTENANCE	100.53.30233.3401	432.48
05/01/2020	171606	COOPER OIL INC	CAR WASHES MARCH 2020	CARWASH	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/01/2020	171606	COOPER OIL INC	KEROSENSE MARCH 2020	KEROSENS	FLEET MAINTENANCE	100.53.30233.3401	401.89
05/01/2020	171607	COULTHURST, HANNAH	ICE SHOW REFUND-9 TICKETS	ICE SHOW R		249.46.50966.55	69.00
05/01/2020	171608	DECKER SUPPLY CO INC	PLASTIC SHEETS COVID-19	909622	2020 EXPENDITURES	242.51.19890.5700	745.56
05/01/2020	171609	DEDIE, ROBERT	ICE SHOW 2020 REFUND-15 TICKETS	ICE SHOW R		249.46.50966.55	120.00
05/01/2020	171610	DUBAY, SHELLI	ICE SHOW 2020 REFUND-16 TICKETS	ICE SHOW R		249.46.50966.55	128.00
05/01/2020	171611	FASTENAL COMPANY	TOWELS	WISTE25659	DPW - ELIGIBLE	100.53.30397.3550	223.85
05/01/2020	171611	FASTENAL COMPANY	CAUTION TAPE	WISTE25665	PARKS DEPARTMENT	100.55.50200.3550	93.96
05/01/2020	171611	FASTENAL COMPANY	EAR PLUGS/SAFETY GLASSES	WISTE25678	PARKS DEPARTMENT	100.55.50200.3008	149.85
05/01/2020	171611	FASTENAL COMPANY	EAR PLUGS	WISTE25696	PARKS DEPARTMENT	100.55.50200.3008	40.50
05/01/2020	171611	FASTENAL COMPANY	BATTERIES	WISTE25706	PARKS DEPARTMENT	100.55.50200.3550	4.92
05/01/2020	171611	FASTENAL COMPANY	NUTS/BOLTS	WISTE25714	DPW - ELIGIBLE	100.53.30397.4801	71.94
05/01/2020	171612	FELTS, DENNIS	ICE SHOW 2020 REFUND-4 TICKETS	ICE SHOW R		249.46.50966.55	32.00
05/01/2020	171613	FIRST SUPPLY LLC	URINAL PARTS	12156683-00	PARKS DEPARTMENT	100.55.50200.5754	389.26
05/01/2020	171614	FOOTIT, STEPHANIE	ICE SHOW REFUND-15 TICKETS 2020	ICE SHOW R		249.46.50966.55	120.00
05/01/2020	171615	FORESTRY SUPPLIERS INC	STAKES/SAFETY VESTS/MAGNAILS	677435-00	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	415.61
05/01/2020	171616	FRANC, SOLLITA	ICE SHOW REFUND-18 TICKETS 2020	ICE SHOW R		249.46.50966.55	144.00
05/01/2020	171617	FRANK'S HARDWARE	DOOR STOPS	A517758	WILLETT ICE ARENA	249.55.50450.2702	12.90
05/01/2020	171617	FRANK'S HARDWARE	BREAKER	A523554	PARKS DEPARTMENT	100.55.50200.5753	61.99
05/01/2020	171617	FRANK'S HARDWARE	HOOKS	A523741	DPW - ELIGIBLE	100.53.30397.3501	2.80
05/01/2020	171617	FRANK'S HARDWARE	FEMALE PLUG	A523843	PARKS DEPARTMENT	100.55.50200.3751	2.99
05/01/2020	171617	FRANK'S HARDWARE	PIPE FITTINGS	A523963	PARKS DEPARTMENT	100.55.50200.5754	2.65
05/01/2020	171617	FRANK'S HARDWARE	HARDWARE	B464675	DPW - ELIGIBLE	100.53.30397.4801	45.56
05/01/2020	171617	FRANK'S HARDWARE	COUPLER/TAPE-COVID-19	B465919	2020 EXPENDITURES	242.51.19890.5700	9.22
05/01/2020	171617	FRANK'S HARDWARE	COUPLER-COVID-19	B466058	2020 EXPENDITURES	242.51.19890.5700	7.99

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05/01/2020	171617	FRANK'S HARDWARE	HOSE FITTINGS	B466202	PARKS DEPARTMENT	100.55.50200.3550	4.74
05/01/2020	171617	FRANK'S HARDWARE	PULLEY V BELT	R464423	WILLETT ICE ARENA	249.55.50450.2702	5.03
05/01/2020	171618	FRED'S TOWING	TOWING OF UNIT 494	00008796	GENERAL GOVERNMENT	450.57.70150.8209	375.00
05/01/2020	171619	FRITSCHKE, AMANDA	ICE SHOW 2020 REFUND-21 TICKETS	ICE SHOW R		249.46.50966.55	168.00
05/01/2020	171619	FRITSCHKE, AMANDA	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	20.00
05/01/2020	171620	GCS SOFTWARE	ANNUAL SOFTWARE CONTACT	27845	INFORMATION TECHNOLOGY	100.51.15540.2907	8,030.00
05/01/2020	171621	GEIER, SHANNA	ICE SHOW 2020 REFUND-5 TICKETS	ICE SHOW R		249.46.50966.55	40.00
05/01/2020	171621	GEIER, SHANNA	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	20.00
05/01/2020	171622	GIESE, REBECCA	ICE SHOW 2020 REFUND-26 TICKETS	ICE SHOW R		249.46.50966.55	208.00
05/01/2020	171622	GIESE, REBECCA	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00
05/01/2020	171623	GRABSKI, DARCY	ICE SHOW 2020 REFUND-13 TICKETS	ICE SHOW R		249.46.50966.55	104.00
05/01/2020	171624	GRAINGER INC.	AIR FILTERS	835471061	WILLETT ICE ARENA	249.55.50450.2601	96.48
05/01/2020	171625	HANSONS CLEANERS	WINDBREAKERS	097315	PARKS DEPARTMENT	100.55.50200.3753	160.00
05/01/2020	171626	HAYES, TAYLOR	ICE SHOW 2020 REFUND-14 TICKETS	ICE SHOW R		249.46.50966.55	112.00
05/01/2020	171627	HEESE, ELIZABETH	ICE SHOW 2020 REFUND-18 TICKETS	ICE SHOW R		249.46.50966.55	144.00
05/01/2020	171628	HOEKSEMA, HENRY	ICE SHOW 2020 REFUND-2 TICKETS	ICE SHOW R		249.46.50966.55	16.00
05/01/2020	171629	HOLIDAY WHOLESAL	GLOVES-COVID-19	9346343	2020 EXPENDITURES	242.51.19890.5700	33.40
05/01/2020	171629	HOLIDAY WHOLESAL	BLEACH-COVID-19	9349664	2020 EXPENDITURES	242.51.19890.5700	21.10
05/01/2020	171630	KEEFE, LAURI	ICE SHOW 2020 REFUND-11 TICKETS	ICE SHOW R		249.46.50966.55	86.00
05/01/2020	171631	KIZEWSKI, SAM	ICE SHOW 2020 REFUND-8 TICKETS	ICE SHOW R		249.46.50966.55	64.00
05/01/2020	171632	KNUSTON, STEPHANIE	ICE SHOW REFUND-11 TICKETS 2020	ICE SHOW R		249.46.50966.55	88.00
05/01/2020	171633	LEAVES INSPIRED TREE NURS	TREES	457	FORESTRY DEPARTMENT	100.56.50100.5925	9,042.00
05/01/2020	171634	LEHMAN, DOUG	ICE SHOW 2020 REFUND-2 TICKETS	ICE SHOW R		249.46.50966.55	16.00
05/01/2020	171635	LINDSEY, NICK	ICE SHOW REFUND-10 TICKETS 2020	ICE SHOW R		249.46.50966.55	80.00
05/01/2020	171635	LINDSEY, NICK	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00
05/01/2020	171636	MACQUEEN GROUP	BRAKE SWITCH	P15004		100.16100	427.24
05/01/2020	171637	MADLENA, MELISSA	ICE SHOW 2020 REFUND-20 TICKETS	ICE SHOW R		249.46.50966.55	144.00
05/01/2020	171637	MADLENA, MELISSA	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00
05/01/2020	171638	MCBRIDE, BETH	ICE SHOW 2020 REFUND-6 TICKETS	ICE SHOW R		249.46.50966.55	48.00
05/01/2020	171639	MCMASER-CARR SUPPLY CO	FIRE TRUCK THUMB SCREWS	106324	FIRE DEPARTMENT	100.52.25270.3501	19.40
05/01/2020	171640	MECHANICAL SERVICES INC	DEHUMIDIFIER DIAGNOSTICS	23886	WILLETT ICE ARENA	249.55.50450.2702	110.00
05/01/2020	171641	MENARDS	MAILBOX/DROP BOX	21245	WILLETT ICE ARENA	249.55.50450.2702	59.96
05/01/2020	171642	MID-STATE TRUCK SERVICE IN	OIL DIPSTICK	205962P		100.16100	36.00
05/01/2020	171643	MYHRE, BECKY	ICE SHOW 2020 REFUND- 9 TICKETS	ICE SHOW R		249.46.50966.55	72.00
05/01/2020	171643	MYHRE, BECKY	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00
05/01/2020	171644	NERO, KIM	ICE SHOW 2020 REFUND-2 TICKETS	ICE SHOW R		249.46.50966.55	16.00
05/01/2020	171645	NICKEL, LIZ	ICE SHOW 2020 REFUND-8 TICKETS	ICE SHOW R		249.46.50966.55	64.00
05/01/2020	171646	NORTHWAY COMMUNICATION	TWO-WAY RADIO REPAIR	111747	DPW - ELIGIBLE	100.53.30397.2913	55.00
05/01/2020	171647	NORTHWEST PETROLEUM SR	FUEL TANK TESTING/ANNUAL INSP	72818	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	602.95
05/01/2020	171648	OLSON, KRISTA	ICE SHOW 2020 REFUND-6 TICKETS	ICE SHOW R		249.46.50966.55	48.00

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05/01/2020	171648	OLSON, KRISTA	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00
05/01/2020	171649	O'REILLY AUTO PARTS	AIR FILTERS	2325-489488		100.16100	104.08
05/01/2020	171649	O'REILLY AUTO PARTS	FILTERS	2325-489720	DPW - ELIGIBLE	100.53.30397.3501	81.87
05/01/2020	171649	O'REILLY AUTO PARTS	CAB AIR FILTER	2325-489827	FIRE DEPARTMENT	100.52.25270.3501	16.96
05/01/2020	171649	O'REILLY AUTO PARTS	LOWER CONTROL ARM	2325-489921	POLICE DEPARTMENT	100.52.20100.3501	109.82
05/01/2020	171649	O'REILLY AUTO PARTS	BRAKE ROTORS/OIL FILTER	2325-489957	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	88.80
05/01/2020	171649	O'REILLY AUTO PARTS	BRAKE PADS	2325-489971	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	34.37
05/01/2020	171649	O'REILLY AUTO PARTS	AIR/FILL TANK	2325-490467	DPW - ELIGIBLE	100.53.30397.3505	44.99
05/01/2020	171649	O'REILLY AUTO PARTS	BATTERY	2325-490551		100.16100	112.35
05/01/2020	171649	O'REILLY AUTO PARTS	BATTERY	2325-490658	FLEET MAINTENANCE	100.53.30233.3501	99.65
05/01/2020	171649	O'REILLY AUTO PARTS	TRANNY FLUID	2325-490660		100.16100	79.90
05/01/2020	171649	O'REILLY AUTO PARTS	CREDIT	2325-490677	FLEET MAINTENANCE	100.53.30233.3501	10.00-
05/01/2020	171649	O'REILLY AUTO PARTS	CODE READER	2325-490703	DPW - ELIGIBLE	100.53.30397.3505	99.99
05/01/2020	171649	O'REILLY AUTO PARTS	AIR FILTERS	2325-490977		100.16100	104.08
05/01/2020	171649	O'REILLY AUTO PARTS	BATTERY	2325-491005	DPW - ELIGIBLE	100.53.30397.3501	40.81
05/01/2020	171649	O'REILLY AUTO PARTS	HEAD LIGHTS	2325-491052		100.16100	35.58
05/01/2020	171649	O'REILLY AUTO PARTS	AIR TANK	2325-491435	DPW - ELIGIBLE	100.53.30397.3505	63.99
05/01/2020	171649	O'REILLY AUTO PARTS	FUEL FILTER	2325-491436		100.16100	17.53
05/01/2020	171649	O'REILLY AUTO PARTS	CREDIT	2325-491469	DPW - ELIGIBLE	100.53.30397.3505	44.99-
05/01/2020	171649	O'REILLY AUTO PARTS	CREDIT	2325-491470	POLICE DEPARTMENT	100.52.20100.3501	109.82-
05/01/2020	171649	O'REILLY AUTO PARTS	AIR FILTER	2325-491595		100.16100	19.47
05/01/2020	171649	O'REILLY AUTO PARTS	RAZOR BLADES	2325-491670	DPW - ELIGIBLE	100.53.30397.3505	14.99
05/01/2020	171649	O'REILLY AUTO PARTS	AIR FILTERS	2325-491761		100.16100	138.00
05/01/2020	171649	O'REILLY AUTO PARTS	OIL FILTERS	2325-491764		100.16100	4.13
05/01/2020	171649	O'REILLY AUTO PARTS	FUEL/AIR FILTERS	2325-491785		100.16100	75.38
05/01/2020	171649	O'REILLY AUTO PARTS	AIR FILTER	2325-491937		100.16100	12.13
05/01/2020	171649	O'REILLY AUTO PARTS	AIR FILTER	2325-491938		100.16100	12.13
05/01/2020	171649	O'REILLY AUTO PARTS	AIR FILTER	2325-491990		100.16100	12.83
05/01/2020	171650	PORTAGE COUNTY GAZETTE	PUBLICATIONS	00054708-03	OTHER GENERAL GOVERNMENT	100.51.19900.5151	650.25
05/01/2020	171650	PORTAGE COUNTY GAZETTE	BID CONTRACT PUBLISHING	00056094-03	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	596.40
05/01/2020	171651	PORTAGE COUNTY TREASURE	SOLID WASTE	030020-03/3	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	23,220.96
05/01/2020	171651	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020-03/3	PARKS DEPARTMENT	100.55.50200.5750	132.16
05/01/2020	171652	PORTAGE COUNTY TREASURE	2019 EMS SURPLUS RETURN	21061		100.24300	7,961.00
05/01/2020	171653	POWRTEK ENGINEERING INC	PROFESSIONAL SVC FOR DAM IMPROV	2506-2	CAPITAL OUTLAY - DPW	401.57.70320.8237	4,404.00
05/01/2020	171654	PRECISE MRM LLC	GPS SERVICE FEES	200-1025371	FLEET MAINTENANCE	100.53.30233.2912	907.20
05/01/2020	171655	RASMUSSEN PLUMBING & HEA	GRINDER PUMP SERVICE	MHD-5644	PARKS DEPARTMENT	100.55.50200.2922	340.00
05/01/2020	171655	RASMUSSEN PLUMBING & HEA	WATER HEATER SERVICES	MHD-DD43	WILLETT ICE ARENA	249.55.50450.2702	85.00
05/01/2020	171656	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL 418 AUT	889TYH 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
05/01/2020	171656	REGISTRATION FEE TRUST-32	LICENSE PLATE RENEWAL 413 AUT	893TYH 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
05/01/2020	171657	REINDERS INC	IRRIGATION HEADS	2414879-00	PARKS DEPARTMENT	100.55.50200.5754	779.02

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05/01/2020	171657	REINDERS INC	BACKPACK SPRAYERS-COVID-19	241607-00	2020 EXPENDITURES	242.51.19890.5700	325.29
05/01/2020	171658	RICE, KATHY	ICE SHOW 2020 REFUND-2 TICKETS	ICE SHOW R		249.46.50966.55	16.00
05/01/2020	171659	RIESTERER & SCHNELL INC	HYDRAULIC CYLINDER	1733237	FLEET MAINTENANCE	100.53.30233.3501	420.21
05/01/2020	171660	RILEY, TEIONI	ICE SHOW 2020 REFUND-12 TICKETS	ICE SHOW R		249.46.50966.55	96.00
05/01/2020	171660	RILEY, TEIONI	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	20.00
05/01/2020	171661	SANTAS, ASHLEY	ICE SHOW 2020 REFUND-17 TICKETS	ICE SHOW R		249.46.50966.55	136.00
05/01/2020	171661	SANTAS, ASHLEY	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00
05/01/2020	171662	SCAFFIDI MOTORS INC	MOTOR MOUNTS	278546	POLICE DEPARTMENT	100.52.20100.3501	157.95
05/01/2020	171662	SCAFFIDI MOTORS INC	MOTOR MOUNT/BRACKET	278597	POLICE DEPARTMENT	100.52.20100.3501	80.44
05/01/2020	171662	SCAFFIDI MOTORS INC	CREDIT	75914	DPW - ELIGIBLE	100.53.30397.3501	85.00-
05/01/2020	171662	SCAFFIDI MOTORS INC	OIL/AIR FILTERS	76532		100.16100	388.94
05/01/2020	171662	SCAFFIDI MOTORS INC	BREATHER FILTERS	76533		100.16100	36.40
05/01/2020	171662	SCAFFIDI MOTORS INC	PRESSURE SENSOR	76580	DPW - ELIGIBLE	100.53.30397.3501	72.47
05/01/2020	171663	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA-4/4-4/10	14263	PARKS DEPARTMENT	100.55.50200.2922	95.00
05/01/2020	171664	SIXEL, ALISHA	ICE SHOW 2020 REFUND-6 TICKETS	ICE SHOW R		249.46.50966.55	48.00
05/01/2020	171664	SIXEL, ALISHA	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00
05/01/2020	171665	SPAULDING MANUFACTURING	CONTROL BOX	20904JM	DPW - ELIGIBLE	100.53.30397.3501	230.26
05/01/2020	171666	SPECTRA PRINT	MAILING ENVELOPES	188456	MUNICIPAL COURT	100.51.20010.3000	200.00
05/01/2020	171667	STEVENS POINT WATER AND	1748 WATER ST	181562 4/21/	DPW - ELIGIBLE	100.53.30397.2204	77.30
05/01/2020	171667	STEVENS POINT WATER AND	GRAVEL PIT	182539-4/21/	DPW - ELIGIBLE	100.53.30397.2204	207.00
05/01/2020	171667	STEVENS POINT WATER AND	1466 WATER ST	184712 4/21/	1466 WATER ST	410.56.00650.2204	345.27
05/01/2020	171667	STEVENS POINT WATER AND	DIGGERS HOTLINE	1986	DPW - INELIGIBLE	100.53.30398.2210	288.00
05/01/2020	171668	STRAND ASSOCIATES INC	2020 STREET PROJECT WORK	159406	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	5,945.00
05/01/2020	171669	SUPERIOR CHEMICAL CORPO	HAND SOAP	258284	DPW - ELIGIBLE	100.53.30397.3550	163.08
05/01/2020	171670	TAPCO	GLASS BEADS FOR STREET PAINTING	1666633	DPW - ELIGIBLE	100.53.30397.4803	5,830.00
05/01/2020	171670	TAPCO	12" WISDOT LED LIGHT	1666114	DPW - ELIGIBLE	100.53.30397.2301	21.07
05/01/2020	171670	TAPCO	TRAFFIC PAINT	1667015	DPW - ELIGIBLE	100.53.30397.4803	17,161.00
05/01/2020	171671	TAUFERNER, TERRIE	ICE SHOW 2020 REFUND-TICKETS 14	ICE SHOW R		249.46.50966.55	112.00
05/01/2020	171671	TAUFERNER, TERRIE	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	20.00
05/01/2020	171672	TAUFERNER, WILLIAM	ICE SHOW 2020 REFUND-2 TICKETS	ICE SHOW R		249.46.50966.55	16.00
05/01/2020	171673	TUDOR, CHRIS	ICE SHOW 2020 REFUND-28 TICKETS	ICE SHOW R		249.46.50966.55	224.00
05/01/2020	171674	UNITED MAILING SERVICES IN	MARCH 2020 POSTAGE- CITY OF STEVENS POINT	176414	OTHER GENERAL GOVERNMENT	100.51.19900.3006	6,959.57
05/01/2020	171674	UNITED MAILING SERVICES IN	MARCH 2020 POSTAGE-JOINT MUNI COURT	176414	MUNICIPAL COURT	100.51.20010.3006	260.44
05/01/2020	171675	WERNER ELECTRIC SUPPLY C	STREET LIGHT POLES FOR WATER ST	S6030450.00	CAPITAL OUTLAY - DPW	401.57.70320.8021	9,310.00
05/01/2020	171676	WIMME SAND & GRAVEL	BUCKSHOT GRAVEL	CSP821	DPW - ELIGIBLE	100.53.30397.8700	289.58
05/01/2020	171677	WINDJUE, SARA	ICE SHOW 2020 REFUND-9 TICKETS	ICE SHOW R		249.46.50966.55	72.00
05/01/2020	171677	WINDJUE, SARA	T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00
05/01/2020	171678	WORZELLAS POINT SUPPLY LL	HAND SANITIZER BOTTLES- COVID-19	62089	2020 EXPENDITURES	242.51.19890.5700	50.16
05/01/2020	171678	WORZELLAS POINT SUPPLY LL	PAPER TOWEL/TOLIET PAPE/HAND SOAP/CAN LINERS	62533	GENERAL RECREATION	100.55.50490.3551	6,087.71
05/01/2020	171678	WORZELLAS POINT SUPPLY LL	CLEANING CART	62915	PARKS DEPARTMENT	100.55.50200.3550	124.56

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05/01/2020	171678	WORZELLAS POINT SUPPLY LL	FACE MASKS-COVID-19	62929	2020 EXPENDITURES	242.51.19890.5700	202.00
05/01/2020	171679	ZARNOTH BRUSH WORKS INC	SWEEPER MAIN BROOMS	0179614-IN		100.16100	1,904.00
05/01/2020	171680	ZBLEWSKI BROS LLC	TREE REMOVAL/STUMP REMOVAL	27872	FORESTRY DEPARTMENT	100.56.50100.2928	1,522.20
05/01/2020	171681	ZENNER, RHAЕ	ICE SHOW 2020 REFUND-11 TICKETS	ICE SHOW R		249.46.50966.55	88.00
05/01/2020	171682	ZINDA, MARY	ICE SHOW REFUND-4 TICKETS	ICE SHOW R		249.46.50966.55	32.00
05/01/2020	171683	ZURAWSKI, JENNIFER	ICE SHOW 2020 REFUND-14 TICKETS	ICE SHOW R		249.46.50966.55	112.00
05/06/2020	171684	LOPEZ, MIGUEL A	RAZING 6 MOBILE HOMES AT FOUR SEASONS MHP	4 SEASONS	COMMUNITY DEVELOPMENT	100.52.18400.2929	12,000.00
05/08/2020	171685	ANDERSON PH.D, ERIC M	FITNESS FOR DUTY TESTING - SKIBBA	200216	POLICE DEPARTMENT	100.52.20100.5921	1,780.00
05/08/2020	171686	AXON ENTERPRISE INC	TASER 7 TARGETS	SI-1652387	POLICE DEPARTMENT	100.52.20100.5907	600.00
05/08/2020	171687	BLINDS & DESIGNS BY KELLY	BLINDS FOR KUSSOW & ROTTIER'S WINDOW	APRIL 30, 20	POLICE FACILITY	100.52.20105.2922	621.60
05/08/2020	171688	BUSHMAN ELECTRIC CRANE &	INSTALL INTERIOR FROSTED FILM IN SHOWER RM, REC	31382-S	POLICE FACILITY	100.52.20105.2922	187.00
05/08/2020	171689	CARROT-TOP INDUSTRIES INC	NYLON FLAGS: 4X6' U.S., 3X5' WI, 3X5' ST POINT	45621700	POLICE DEPARTMENT	100.52.20100.5000	190.59
05/08/2020	171690	COMPLETE OFFICE OF WI INC	SPOONS, FORKS, FRESHENERS, HEFTY CUPS	639632	POLICE DEPARTMENT	100.52.20100.3001	122.25
05/08/2020	171690	COMPLETE OFFICE OF WI INC	HEFTY CUPS	639890	POLICE DEPARTMENT	100.52.20100.3001	28.80
05/08/2020	171690	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGES	641723	POLICE DEPARTMENT	100.52.20100.3001	185.94
05/08/2020	171690	COMPLETE OFFICE OF WI INC	MANILLA FOLDERS	645236	POLICE DEPARTMENT	100.52.20100.3001	112.30
05/08/2020	171690	COMPLETE OFFICE OF WI INC	SCISSORS (2)	645436	POLICE DEPARTMENT	100.52.20100.3001	12.58
05/08/2020	171690	COMPLETE OFFICE OF WI INC	RUBBER FINGERS, SHIPPING TAPE	648805	POLICE DEPARTMENT	100.52.20100.3001	69.94
05/08/2020	171691	FRANK'S HARDWARE	CLEAR BULBS/FLUORESCENT TUBES	B464725	POLICE FACILITY	100.52.20105.3550	24.63
05/08/2020	171692	JOHNSON TOWING	TOW VEHICLE TO WATER TOWER (C20-02700)	88781	POLICE DEPARTMENT	100.52.20100.3504	95.00
05/08/2020	171693	NORTHWAY COMMUNICATION	12V BATTERIES FOR REPEATERS	175277	CAPITAL OUTLAY - POLICE	401.57.70321.8253	1,016.25
05/08/2020	171694	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	052020	POLICE FACILITY	100.52.20105.2922	1,500.00
05/08/2020	171695	PLASKI AND SONS	PLOW PARKING LOT - SPPD 4/13/20	8784	933 MICHIGAN AVE	410.56.00725.2922	49.00
05/08/2020	171695	PLASKI AND SONS	PLOW PARKING LOT - SPPD 4/13/20	8784	POLICE FACILITY	100.52.20105.2922	301.00
05/08/2020	171696	PORTAGE CO BUSINESS COUN	PORTAGE CO. GIFT CERTIFICATES FOR CADETS (72)	GC004	POLICE DEPARTMENT	100.52.20100.3450	1,080.00
05/08/2020	171697	RAY O'HERRON CO INC	S&W AMMUNITION	2022849-IN	POLICE DEPARTMENT	100.52.20100.3609	1,176.00
05/08/2020	171698	STAR BUSINESS MACHINES IN	TONER CARTRIDGE - HP LASERJET	117205	POLICE DEPARTMENT	100.52.20100.3001	119.00
05/08/2020	171699	STEVENS POINT ANIMAL HOSP	K-9 FALA - LACERATION REPAIR ON TOE	201042	POLICE DEPARTMENT	100.52.20100.5712	151.15
05/08/2020	171700	SUMMIT COMPANIES	ANNUAL EXTINGUISHER INSPECTION AND CERTIFICATI	1509361	POLICE DEPARTMENT	100.52.20100.3510	387.25
05/08/2020	171701	ADVANCED PHYSICAL THERAP	FIT FOR DUTY TESTING - PELOT	040320SPFI	FIRE DEPARTMENT	100.52.25270.5911	70.00
05/08/2020	171701	ADVANCED PHYSICAL THERAP	FIT FOR DUTY TESTING - PELOT	040320SPFI	AMBULANCE	100.52.25300.5911	70.00
05/08/2020	171702	DALCO	COVID-19, DISINFECTANT CLEANER	3601862	2020 EXPENDITURES	242.51.19890.5700	67.32
05/08/2020	171702	DALCO	COVID-19, DISINFECTANT CLEANER	3601867	2020 EXPENDITURES	242.51.19890.5700	189.54
05/08/2020	171703	FLEISNER, DUSTIN J	UNIFORM REIMB - SHORTS (2)	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	37.96
05/08/2020	171703	FLEISNER, DUSTIN J	UNIFORM REIMB - SHOES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	35.45
05/08/2020	171704	FRANK'S HARDWARE	DEGREASER AND GARDEN HOSE NOZZLES	A521509	FIRE DEPARTMENT	100.52.25270.3550	24.45
05/08/2020	171704	FRANK'S HARDWARE	DEGREASER AND GARDEN HOSE NOZZLES	A521509	AMBULANCE	100.52.25300.3550	24.45
05/08/2020	171704	FRANK'S HARDWARE	CORDS, DEGREASER, GLUE, CONNECTORS, SNAP	A522518	FIRE DEPARTMENT	100.52.25270.3550	38.65
05/08/2020	171704	FRANK'S HARDWARE	CORDS, DEGREASER, GLUE, CONNECTORS, SNAP	A522518	AMBULANCE	100.52.25300.3550	38.66
05/08/2020	171704	FRANK'S HARDWARE	GENERAL HARDWARE	B461459	AMBULANCE	100.52.25300.3025	1.14

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05/08/2020	171704	FRANK'S HARDWARE	TRASH BAGS - FIRE STATION #2	B463171	AMBULANCE	100.52.25300.3550	3.99
05/08/2020	171704	FRANK'S HARDWARE	STORAGE FOR HOSE TESTING	D1609	FIRE DEPARTMENT	100.52.25270.3651	242.00
05/08/2020	171705	KRAMAR PLUMBING HEATING	REPLACE PIPE - FIRE #1	APRIL 26, 20	FIRE DEPARTMENT	100.52.25270.3550	250.00
05/08/2020	171705	KRAMAR PLUMBING HEATING	REPLACE PIPE - FIRE #1	APRIL 26, 20	FIRE DEPARTMENT	100.52.25270.3550	250.00
05/08/2020	171706	MIDSTATE LOCK LLC	MABAS KNOXBOX KEY	2538	FIRE DEPARTMENT	100.52.25270.3550	2.80
05/08/2020	171707	NOVAK, GLYNN	CREDIT HOURS - SPRING 2020 (1ST 7 WEEKS)	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	15.00
05/08/2020	171707	NOVAK, GLYNN	CREDIT HOURS - SPRING 2020 (1ST 7 WEEKS)	CREDITHOU	AMBULANCE	100.52.25300.5912	15.00
05/08/2020	171708	POINT TROPHY LLC	NEW HIRE ACCOUNTABILITY TAGS	042120SPF	FIRE DEPARTMENT	100.52.25270.3652	55.25
05/08/2020	171709	POMASL FIRE EQUIPMENT INC	NOZZELS (ENGINE 1 & TOWER 2)	81317	FIRE DEPARTMENT	100.52.25270.3651	197.73
05/08/2020	171710	SOS TECHNOLOGIES	COVID-19, HAND SANITIZER	176284	2020 EXPENDITURES	242.51.19890.5700	1,440.00
05/08/2020	171711	STAR BUSINESS MACHINES IN	2020 SUPPLIES & MAINT FOR COPIER	413202M	FIRE DEPARTMENT	100.52.25270.2902	137.50
05/08/2020	171711	STAR BUSINESS MACHINES IN	2020 SUPPLIES & MAINT FOR COPIER	413202M	AMBULANCE	100.52.25300.2902	137.50
05/08/2020	171712	UW - OSHKOSH	TUITION - GLYNN NOVAK (0434447- SPRING 2020)	SPRING 202	FIRE DEPARTMENT	100.52.25270.5912	540.00
05/08/2020	171712	UW - OSHKOSH	TUITION - GLYNN NOVAK (0434447- SPRING 2020)	SPRING 202	AMBULANCE	100.52.25300.5912	540.00
05/08/2020	171713	WARNER, QUINN	UNIFORM REIMB - SOCKS, HAT, RESCUE TOOL, DOOR	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	219.28
05/08/2020	171714	ZANDER, MATT	UNIFORM REIMB - SHIRTS (4)	UNIFORM20	AMBULANCE	100.52.25300.1670	118.37
05/08/2020	171715	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - PELOT, MOLLEN, BROWN	1564	FIRE DEPARTMENT	100.52.25270.1670	438.75
05/08/2020	171715	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - PELOT, MOLLEN, BROWN	1564	AMBULANCE	100.52.25300.1670	438.75
05/15/2020	171716	AECOM TECHNICAL SERVICES	REMEDIAL ACTION-NORMINTON	2000347627	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,596.73
05/15/2020	171716	AECOM TECHNICAL SERVICES	PROF SERVICES FOR BUS 51	2000352137	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	14,370.79
05/15/2020	171717	ARAMARK UNIFORM SERVICES	UNIFROMS	1788813536	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	140.91
05/15/2020	171718	ASCENSION ST MICHAEL'S HO	WELLNESS	156138	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	677.25
05/15/2020	171719	BAUERNFEIND BUSINESS TEC	CONTRACTUAL COPIER CHARGES INSP 1/10-4/9/2020	INV103237	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	587.98
05/15/2020	171720	BUSHMAN ELECTRIC CRANE &	REPAIR OUTLET/REPLACE BALLAST	31406	WILLETT ICE ARENA	249.55.50450.2702	103.69
05/15/2020	171720	BUSHMAN ELECTRIC CRANE &	ELECTRICAL REMODEL REC OFFICE	31418	PARKS DEPARTMENT	100.55.50200.2922	312.14
05/15/2020	171720	BUSHMAN ELECTRIC CRANE &	STREET LIGHT KNOCKDOWN	31457-C	PROPERTY CLAIMS	652.51.00936.5130	1,011.26
05/15/2020	171720	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	31458-C	DPW - INELIGIBLE	100.53.30398.2302	638.00
05/15/2020	171720	BUSHMAN ELECTRIC CRANE &	STREET LIGHT REPAIR	31459	DPW - INELIGIBLE	100.53.30398.2302	1,229.50
05/15/2020	171721	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	INV DATED	1466 WATER ST	410.56.00650.2922	43.50
05/15/2020	171722	CARPETS PLUS	CARPET & INSTALLATION	80105761	PARKS DEPARTMENT	100.55.50200.2922	1,107.41
05/15/2020	171723	CARRICO AQUATIC RESOURC	DISINFECTANT SYSTEM FOR A HOSE-COVID-19	20201598	2020 EXPENDITURES	242.51.19890.5700	226.18
05/15/2020	171724	CDW GOVERNMENT	PHONE/NETWORK PD/FD/ASSESSOR	WA2000101	INFORMATION TECHNOLOGY	100.51.15540.2906	450.00
05/15/2020	171724	CDW GOVERNMENT	PHONE/NETWORK PD/FD/ASSESSOR	WA2000101	POLICE DEPARTMENT	100.52.20100.2906	90.00
05/15/2020	171724	CDW GOVERNMENT	PHONE/NETWORK PD/FD/ASSESSOR	WA2000101	FIRE DEPARTMENT	100.52.25270.2906	270.00
05/15/2020	171724	CDW GOVERNMENT	SAFER @ HOME PHONE/NETWORK CHARGES- COVID-1	WA2000134	2020 EXPENDITURES	242.51.19890.5700	1,070.55
05/15/2020	171724	CDW GOVERNMENT	PHONE WORK FOR SAFER AT HOME COVID-19	WA2000165	2020 EXPENDITURES	242.51.19890.5700	270.00
05/15/2020	171724	CDW GOVERNMENT	NETWORK WORK FOR FD/CH	WA2000059	INFORMATION TECHNOLOGY	100.51.15540.2906	225.00
05/15/2020	171724	CDW GOVERNMENT	NETWORK WORK FOR FD/CH	WA2000059	FIRE DEPARTMENT	100.52.25270.2906	360.00
05/15/2020	171724	CDW GOVERNMENT	NETWORK CISCO SMARTNET RENEWAL	XRL0482	INFORMATION TECHNOLOGY	100.51.15540.2907	17,629.72
05/15/2020	171725	COMPLETE OFFICE OF WI INC	HAND SANITIZER	638890	MUNICIPAL COURT	100.51.20010.3000	15.50

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05/15/2020	171725	COMPLETE OFFICE OF WI INC	PRINTER TONER	647805	COMPROLLER-TREASURER	100.51.14520.3000	123.17
05/15/2020	171726	COOPER OIL INC	BULK GAS/DIESEL	279527		100.16100	7,846.28
05/15/2020	171726	COOPER OIL INC	BULK OILS/DRUM OILS	321784	DPW - ELIGIBLE	100.53.30397.3501	1,043.90
05/15/2020	171726	COOPER OIL INC	BULK OILS/DRUM OILS	321785	DPW - ELIGIBLE	100.53.30397.3501	2,250.09
05/15/2020	171726	COOPER OIL INC	CAR WASHES APRIL 2020	CAR WASHE	FLEET MAINTENANCE	100.53.30233.3508	4.50
05/15/2020	171726	COOPER OIL INC	KEROSENE APRIL 2020	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	123.40
05/15/2020	171727	DAVCZYK & VARLINE LLC	LIABILITY CLAIM RE: ARLENE RANDALL	23276	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	240.50
05/15/2020	171728	DECKER SUPPLY CO INC	SIGNS	909896	DPW - ELIGIBLE	100.53.30397.4801	208.87
05/15/2020	171729	DIETRICH VANDERWAAL SC	LEGAL FEES PFC	2088	OTHER GENERAL GOVERNMENT	100.51.19900.2903	9,620.00
05/15/2020	171730	ELECTION SYSTEM & SOFTWA	ELECTION LIC FEE/MAINTENANCE	1134436	CITY CLERKS OFFICE	100.51.12420.5350	2,400.00
05/15/2020	171731	EMPLOYEE RESOURCE CENTE	APIRL 2020 EAP	0420-4025	OTHER GENERAL GOVERNMENT	100.51.19900.2150	661.20
05/15/2020	171732	FELTZ LUMBER CO INC	WOOD LUMBER	52025	PARKS DEPARTMENT	100.55.50200.3550	88.00
05/15/2020	171732	FELTZ LUMBER CO INC	WOOD LUMBER	52061	PARKS DEPARTMENT	100.55.50200.3550	74.93
05/15/2020	171733	FIRE-RESCUE SUPPLY LLC	PFAS FREE FIREFIGHTING FOAM	8588	MISC UNCLASSIFIED GENERAL	100.51.19850.9050	2,535.00
05/15/2020	171733	FIRE-RESCUE SUPPLY LLC	PFAS FREE FIREFIGHTING FOAM	8588	SAFETY EXPENSES	652.51.00937.5601	2,535.00
05/15/2020	171734	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0078	ASSESSOR	100.51.16530.2901	4,500.00
05/15/2020	171735	FRANK'S HARDWARE	DISH DETERGENT	A524649	DPW - ELIGIBLE	100.53.30397.3550	16.14
05/15/2020	171735	FRANK'S HARDWARE	DRILL BIT	A525434	PARKS DEPARTMENT	100.55.50200.3505	7.59
05/15/2020	171735	FRANK'S HARDWARE	CONCRETE	A525503	PARKS DEPARTMENT	100.55.50200.3550	64.68
05/15/2020	171735	FRANK'S HARDWARE	LEVEL	B467294	PARKS DEPARTMENT	100.55.50200.3505	110.58
05/15/2020	171735	FRANK'S HARDWARE	SCREWS	B467407	PARKS DEPARTMENT	100.55.50200.3505	39.99
05/15/2020	171736	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9314879343	PARKS DEPARTMENT	100.55.50200.5753	152.45
05/15/2020	171736	GRAYBAR ELECTRIC COMPAN	QUARTZ BULBS	9315645717		100.16100	16.78
05/15/2020	171737	H & S PROTECTION SYSTEMS I	SECURITY MONITORING	R72212	ARTS CENTER	251.55.00375.3550	352.56
05/15/2020	171738	LIGHTING DESIGN SOLUTIONS	STANLEY ST LIGHTING DESIGN	57868	CAPITAL OUTLAY - DPW	401.57.70320.8021	2,185.00
05/15/2020	171739	MECHANICAL SERVICES INC	FURNACE REPAIR	23935	PARKS DEPARTMENT	100.55.50200.2922	97.00
05/15/2020	171740	MENARDS	GAS POWER WASHER/PUMP	24435	SWIMMING POOL EXP	100.55.50421.3550	465.95
05/15/2020	171741	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0376065-IN	DPW - ELIGIBLE	100.53.30397.3550	127.05
05/15/2020	171742	O'REILLY AUTO PARTS	FUEL FILTER	2325-492597		100.16100	18.88
05/15/2020	171742	O'REILLY AUTO PARTS	FUEL FILTER	2325-492598		100.16100	18.88
05/15/2020	171742	O'REILLY AUTO PARTS	RADIATOR COOLANT	2325-492767	FLEET MAINTENANCE	100.53.30233.3401	65.94
05/15/2020	171742	O'REILLY AUTO PARTS	RADIATOR COOLANT TEST STRIPS	2325-492768	FLEET MAINTENANCE	100.53.30233.3501	18.50
05/15/2020	171742	O'REILLY AUTO PARTS	ENGINE BELTS	2325-492825	POLICE DEPARTMENT	100.52.20100.3501	16.45
05/15/2020	171742	O'REILLY AUTO PARTS	CABIN/ENGINE AIR FILTERS	2325-492826		100.16100	14.83
05/15/2020	171742	O'REILLY AUTO PARTS	BATTERY	2325-492827		100.16100	112.35
05/15/2020	171742	O'REILLY AUTO PARTS	MOTOR OIL	2325-492933	FLEET MAINTENANCE	100.53.30233.3501	21.98
05/15/2020	171742	O'REILLY AUTO PARTS	MOTOR OIL	2325-492935	FLEET MAINTENANCE	100.53.30233.3501	29.48
05/15/2020	171742	O'REILLY AUTO PARTS	AIR FILTER	2325-492940	FLEET MAINTENANCE	100.53.30233.3501	12.13
05/15/2020	171742	O'REILLY AUTO PARTS	AIR FILTER	2325-492940	DPW - ELIGIBLE	100.53.30397.3501	12.13
05/15/2020	171742	O'REILLY AUTO PARTS	CREDIT	2325-492941	FLEET MAINTENANCE	100.53.30233.3501	21.98-

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05/15/2020	171742	O'REILLY AUTO PARTS	BATTERY	2325-492998		100.16100	112.35
05/15/2020	171742	O'REILLY AUTO PARTS	BRAKE CLEAN	2325-493116		100.16100	23.88
05/15/2020	171742	O'REILLY AUTO PARTS	FILTERS/BRAKE PADS/ROTORS	2325-493154	DPW - ELIGIBLE	100.53.30397.3501	201.80
05/15/2020	171743	PORTAGE COUNTY GAZETTE	APRIL 2020 PUBLICATIONS	00054708-04	OTHER GENERAL GOVERNMENT	100.51.19900.5151	351.90
05/15/2020	171743	PORTAGE COUNTY GAZETTE	PUBLICATIONS	00056094-04	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	694.65
05/15/2020	171743	PORTAGE COUNTY GAZETTE	RETURN OF 2019 LEGAL AD PUBLICATION SECURITY DE	INV DATED		100.23160	250.00
05/15/2020	171744	RASMUSSEN PLUMBING & HEA	SUPPLY TUBE	4999	PARKS DEPARTMENT	100.55.50200.5754	19.62
05/15/2020	171745	RECREATION SUPPLY COMPA	REPLACEMENT OF CHEMICAL PUMPS	381476	SWIMMING POOL EXP	100.55.50421.3550	1,355.35
05/15/2020	171746	RMM SOLUTIONS INC	IT CONTRACTING FOR VPN AND JABBER COVID-19	100353	2020 EXPENDITURES	242.51.19890.5700	375.00
05/15/2020	171746	RMM SOLUTIONS INC	FIREWALL SECURITY RENEWAL	98471	INFORMATION TECHNOLOGY	100.51.15540.2907	2,865.00
05/15/2020	171746	RMM SOLUTIONS INC	RMM MANAGED SERVICE 4/2020	99974	INFORMATION TECHNOLOGY	100.51.15540.2906	13,588.95
05/15/2020	171747	SCAFFIDI MOTORS INC	FILTERS	26711		100.16100	428.57
05/15/2020	171747	SCAFFIDI MOTORS INC	GARBAGE/RECYCLE TRUCK BRAKE DRUMS/SHOES	76838		100.16100	1,216.20
05/15/2020	171748	SCHIERL TIRE & SERVICE CEN	FOAM FILL DOCK TIRES	36-118525	PARKS DEPARTMENT	100.55.50200.3550	522.00
05/15/2020	171749	SCHILLING SUPPLY COMPANY	NITRILE GLOVES	771067-00	DPW - ELIGIBLE	100.53.30397.3550	100.99
05/15/2020	171750	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINTENANCE APRIL 2020	47952	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,075.00
05/15/2020	171751	SPECIALIZED COMPUTER SYS	EMAIL FILTERING	0032425-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
05/15/2020	171752	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1650360	4TH AVE SOIL REMEDIATION	222.53.30664.5810	10,914.73
05/15/2020	171752	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1650362	4TH AVE SOIL REMEDIATION	222.53.30664.5810	19,383.72
05/15/2020	171753	STEVENS POINT CONVENTION	1ST QTR-2020 ROOM TAX REVENUE	INV DATED	CONVENTION & TOURISM	202.56.00710.7100	69,155.25
05/15/2020	171754	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	188603-4/21/	GENERAL RECREATION	100.55.50490.2204	41.94
05/15/2020	171755	SUMMIT COMPANIES	EXTINGUISHER/ANNUAL INPSECTION	1508758	PARKS DEPARTMENT	100.55.50200.2922	104.91
05/15/2020	171755	SUMMIT COMPANIES	ANNUAL FIRE EXTINGUISHER INSP	1508760	WILLETT ICE ARENA	249.55.50450.3008	83.65
05/15/2020	171756	SUPERIOR CHEMICAL CORPO	DISINFECTANT/SPRAYER-COVID-19	261114	2020 EXPENDITURES	242.51.19890.5700	168.19
05/15/2020	171756	SUPERIOR CHEMICAL CORPO	FOAMING HAND SANITIZER-COVID 19	261649	2020 EXPENDITURES	242.51.19890.5700	164.08
05/15/2020	171757	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MAY 2020	IRIS0000070	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,190.00
05/15/2020	171758	T2 SYSTEMS INC	ROVR SERVICES-APRIL 2020	R013155	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
05/15/2020	171759	TRIG'S	MASK CONTAINERS-COVID-19	050-014	2020 EXPENDITURES	242.51.19890.5700	15.96
05/15/2020	171760	WORZELLAS POINT SUPPLY LL	SOAP DISPENSERS	62946	GENERAL RECREATION	100.55.50490.3551	81.54
05/15/2020	171761	ZBLEWSKI BROS LLC	TREE REMOVAL-ASH	27862	FORESTRY DEPARTMENT	100.56.50100.5925	2,325.00
05/15/2020	171761	ZBLEWSKI BROS LLC	TREE REMOVAL	27862	FORESTRY DEPARTMENT	100.56.50100.2928	1,925.00
05/22/2020	171762	ASCENSION ST MICHAEL'S HO	NEW HIRE MEDICAL TESTING	156127	FIRE DEPARTMENT	100.52.25270.5911	1,472.00
05/22/2020	171762	ASCENSION ST MICHAEL'S HO	NEW HIRE MEDICAL TESTING	156127	AMBULANCE	100.52.25300.5911	1,472.00
05/22/2020	171763	BATTERIES PLUS	BATTERY RECYCLING	P26339674	FIRE DEPARTMENT	100.52.25270.3550	2.97
05/22/2020	171763	BATTERIES PLUS	BATTERY RECYCLING	P26339674	AMBULANCE	100.52.25300.3550	2.98
05/22/2020	171764	COOPER OIL INC	ICE ANGEL FUEL	049677	FIRE DEPARTMENT	100.52.25270.3401	21.79
05/22/2020	171765	FRANK'S HARDWARE	HITCH PINS	B465876	FIRE DEPARTMENT	100.52.25270.3651	1.31
05/22/2020	171765	FRANK'S HARDWARE	WOOD SHIMS, HAMMER BIT	B465957	FIRE DEPARTMENT	100.52.25270.3550	5.21
05/22/2020	171765	FRANK'S HARDWARE	WOOD SHIMS, HAMMER BIT	B465957	AMBULANCE	100.52.25300.3550	5.21
05/22/2020	171765	FRANK'S HARDWARE	SNAP LINK AND BOLTS	B466436	FIRE DEPARTMENT	100.52.25270.3550	2.03

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05/22/2020	171765	FRANK'S HARDWARE	SNAP LINK AND BOLTS	B466436	AMBULANCE	100.52.25300.3550	2.04
05/22/2020	171765	FRANK'S HARDWARE	COUPLER, AIR HOSE, PLUG	B466494	FIRE DEPARTMENT	100.52.25270.3550	35.08
05/22/2020	171765	FRANK'S HARDWARE	COUPLER, AIR HOSE, PLUG	B466494	AMBULANCE	100.52.25300.3550	35.09
05/22/2020	171765	FRANK'S HARDWARE	U BOLT AND FASTENERS	B467327	FIRE DEPARTMENT	100.52.25270.3550	2.78
05/22/2020	171765	FRANK'S HARDWARE	U BOLT AND FASTENERS	B467327	AMBULANCE	100.52.25300.3550	2.78
05/22/2020	171766	INFOBUREAU SERVICES INC	BACKGROUND CHECKS - NEW HIRES FIRE DEPT	4192	FIRE DEPARTMENT	100.52.25270.5911	22.50
05/22/2020	171766	INFOBUREAU SERVICES INC	BACKGROUND CHECKS - NEW HIRES FIRE DEPT	4192	AMBULANCE	100.52.25300.5911	22.50
05/22/2020	171767	JEFFERSON FIRE & SAFETY IN	TURNOUT BOOTS AND SUSPENDERS	IN117864	CAPITAL OUTLAY - FIRE	401.57.70220.8512	513.59
05/22/2020	171768	KRAMAR PLUMBING HEATING	FIX SINK LEAK - FIRE ST #1	FIRE #1 - 04	FIRE DEPARTMENT	100.52.25270.3550	39.00
05/22/2020	171768	KRAMAR PLUMBING HEATING	FIX SINK LEAK - FIRE ST #1	FIRE #1 - 04	AMBULANCE	100.52.25300.3550	39.00
05/22/2020	171769	NIKODEM, DEVIN	UNIFORM REIMB - GLOVES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	34.00
05/22/2020	171770	NORTHWAY COMMUNICATION	USB POWER SUPPLY	111739	CAPITAL OUTLAY - FIRE	401.57.70220.8501	42.00
05/22/2020	171771	POMASL FIRE EQUIPMENT INC	PRESSURE GASKETS (3)	81173	FIRE DEPARTMENT	100.52.25270.3651	66.69
05/22/2020	171771	POMASL FIRE EQUIPMENT INC	HANDLE REPAIR KITS, GRIP AND GRIP ADAPTER REPAI	81192	CAPITAL OUTLAY - FIRE	401.57.70220.8501	394.32
05/22/2020	171771	POMASL FIRE EQUIPMENT INC	GASKETS	81459	CAPITAL OUTLAY - FIRE	401.57.70220.8501	59.65
05/22/2020	171771	POMASL FIRE EQUIPMENT INC	HOSE HEAD	81530	CAPITAL OUTLAY - FIRE	401.57.70220.8501	183.64
05/22/2020	171772	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - PELOT, MOLLEN, BROWN - PRICE ADJUS	1564	FIRE DEPARTMENT	100.52.25270.1670	10.50
05/22/2020	171772	SPFF LOCAL 484 CHARITABLE	INITIAL ISSUE - PELOT, MOLLEN, BROWN - PRICE ADJUS	1564	AMBULANCE	100.52.25300.1670	10.50
05/22/2020	171773	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3899379	FIRE DEPARTMENT	100.52.25270.2902	22.50
05/22/2020	171773	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3899379	AMBULANCE	100.52.25300.2902	22.50
05/22/2020	171774	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C20-02552, C20-02779, C20-02692)	SPPD 05/01/	POLICE DEPARTMENT	100.52.20100.5610	79.35
05/22/2020	171775	ASPIRUS INC	MEDICAL RECORDS - DOMESTIC DISTURBANCE INVEST	348490	POLICE DEPARTMENT	100.52.20100.5000	12.54
05/22/2020	171776	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636050	POLICE DEPARTMENT	100.52.20100.2212	81.35
05/22/2020	171777	CONFIDENTIAL RECORDS INC	SHRED CONFIDENTIAL RECORDS	38514	POLICE DEPARTMENT	100.52.20100.2932	90.00
05/22/2020	171778	DIGITAL-ALLY	REPLACED BODY CAMERA COVER	1112250	POLICE DEPARTMENT	100.52.20100.3606	245.00
05/22/2020	171779	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - LAWRYNK	67372	POLICE DEPARTMENT	100.52.20100.3001	30.30
05/22/2020	171780	MINUTEMAN SECURITY TECHN	LICENSE PLATE READER CONTRACT	36774	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	4,460.00
05/22/2020	171781	NASSCO INC	SCOTT TOWELS, URINAL DEODORIZER	S2618385.00	POLICE FACILITY	100.52.20105.3550	107.51
05/22/2020	171782	PORTAGE CO BUSINESS COUN	GIFT CERTIFICATES FOR ADULT CROSSING GUARDS	GC006	POLICE DEPARTMENT	100.52.20100.5000	175.00
05/22/2020	171783	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - APRIL	21293	POLICE DEPARTMENT	100.52.20100.2200	24.32
05/22/2020	171784	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9853723942	POLICE & FIRE COMMISSION	100.51.21110.2203	15.65
05/22/2020	171784	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9853723942	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	32.66
05/22/2020	171784	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9853723942	POLICE DEPARTMENT	100.52.20100.2203	693.69
05/22/2020	171784	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9853723943	POLICE DEPARTMENT	100.52.20100.2203	446.47
05/22/2020	171784	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9853723943	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.02
05/29/2020	171785	A.M. LEONARD INC	TREE STRAPS	C120043577	FORESTRY DEPARTMENT	100.56.50100.3758	231.99
05/29/2020	171786	A+ DOORS LLC	REPAIR ST DEPT GARAGE DOOR	10135	FLEET MAINTENANCE	100.53.30233.2912	89.00
05/29/2020	171787	ACKERET, BETH	ICE SHOW TICKET REFUND 2020	ICE SHOW R		249.46.50966.55	80.00
05/29/2020	171788	ADVANCED DISPOSAL	RECYCLING	M300007448	RECYCLING	100.53.30633.2917	172.53
05/29/2020	171789	ADVANCED PHYSICAL THERAP	WELLNESS	051220 SPP	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,876.25

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05/29/2020	171789	ADVANCED PHYSICAL THERAP	WELLNESS	0512202 SP	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,559.67
05/29/2020	171790	AECOM TECHNICAL SERVICES	REMEDIAL ACTION-NORMINTON	2000362220	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,346.42
05/29/2020	171791	AMERICAN SIGNAL CORP	TORNADO SIREN	0010116-IN	PROPERTY CLAIMS	652.51.00936.5131	9,379.25
05/29/2020	171792	AMERICAN WELDING AND GAS	CYL RENTAL	06942830	FLEET MAINTENANCE	100.53.30233.2912	248.39
05/29/2020	171792	AMERICAN WELDING AND GAS	CLY TANK RENTAL	07068054	FLEET MAINTENANCE	100.53.30233.2912	256.95
05/29/2020	171793	ARAMARK UNIFORM SERVICES	UNIFORMS	1788818137	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	140.91
05/29/2020	171793	ARAMARK UNIFORM SERVICES	UNIFORMS	1788822580	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	167.31
05/29/2020	171794	ASTROTURF CORPORATION	TURF PRJ FINAL PAYMENT	INV DATED	CAPITAL OUTLAY - PARKS	401.57.70620.8729	12,065.20
05/29/2020	171795	BAKER TILLY VIRCHOW KRAUS	2019 FINANCIAL STATEMENT AUDIT	BT1605031	EXTERNAL AUDITING	100.51.19960.2004	35,610.00
05/29/2020	171795	BAKER TILLY VIRCHOW KRAUS	2019 FINANCIAL STATEMENT AUDIT	BT1605031	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	140.00
05/29/2020	171795	BAKER TILLY VIRCHOW KRAUS	2019 FINANCIAL STATEMENT AUDIT	BT1605031	CPA/AUDITING SERVICES	415.51.00960.2004	620.00
05/29/2020	171795	BAKER TILLY VIRCHOW KRAUS	2019 FINANCIAL STATEMENT AUDIT	BT1605031	CPA/AUDITING SERVICES	416.51.00960.2004	620.00
05/29/2020	171795	BAKER TILLY VIRCHOW KRAUS	2019 FINANCIAL STATEMENT	BT1605031	CPA/AUDITING SERVICES	417.51.00960.2004	620.00
05/29/2020	171795	BAKER TILLY VIRCHOW KRAUS	2019 FINANCIAL STATEMENT AUDIT	BT1605031	CPA/AUDITING SERVICES	418.51.00960.2004	619.00
05/29/2020	171795	BAKER TILLY VIRCHOW KRAUS	2019 FINANCIAL STATEMENT AUDIT	BT1605031	CPA/AUDITING SERVICES	419.51.00960.2004	620.00
05/29/2020	171795	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1627229	EXTERNAL AUDITING	100.51.19960.2004	7,796.00
05/29/2020	171795	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1627229	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	77.00
05/29/2020	171796	BALLEW, KRISTIN	ICE SHOW TICKET REFUND 2020	ICE SHOW R		249.46.50966.55	88.00
05/29/2020	171797	BEAVER OF WISCONSIN	PRESSURE WAHSER HOSE	103061	DPW - ELIGIBLE	100.53.30397.3501	350.00
05/29/2020	171798	BURKLEY, LAURA	ICE SHOW TICKET REFUND 20	ICE SHOW R		249.46.50966.55	40.00
05/29/2020	171798	BURKLEY, LAURA	ICE SHOW T-SHIRT REFUND 2020	ICE SHOW R		249.46.50966.55	10.00
05/29/2020	171799	CENTRAL WISCONSIN AUTO P	STARTING FLUID	513300	FLEET MAINTENANCE	100.53.30233.3501	4.42
05/29/2020	171799	CENTRAL WISCONSIN AUTO P	WORK LIGHT	517130	DPW - ELIGIBLE	100.53.30397.3505	84.99
05/29/2020	171800	CFA SOFTWARE INC	CFA MAINT	14370	DPW - ELIGIBLE	100.53.30397.3505	2,995.00
05/29/2020	171801	CHETS PLUMBING & HEATING I	6 INCH SLIDE POOL VALVE REPLACEMENT	49779	SWIMMING POOL EXP	100.55.50421.2926	804.00
05/29/2020	171801	CHETS PLUMBING & HEATING I	WATER LINE REPAIR MAIN PUMP HOUSE	49782	SWIMMING POOL EXP	100.55.50421.2926	472.00
05/29/2020	171802	COMPLETE OFFICE OF WI INC	DISINFECTING WIPES	627665	CITY ATTORNEY	100.51.00300.3000	8.49
05/29/2020	171802	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	644122	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	56.96
05/29/2020	171802	COMPLETE OFFICE OF WI INC	INK CARTRIDGE	644471	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	28.48
05/29/2020	171802	COMPLETE OFFICE OF WI INC	CREDIT	647314	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	56.76-
05/29/2020	171802	COMPLETE OFFICE OF WI INC	HAND SANITIZER- COVID-19	655933	2020 EXPENDITURES	242.51.19890.5700	205.92
05/29/2020	171802	COMPLETE OFFICE OF WI INC	LYSOL DISINFECT SPRAY	657112	MUNICIPAL COURT	100.51.20010.3000	9.49
05/29/2020	171803	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	2893668	DPW - ELIGIBLE	100.53.30397.2200	553.93
05/29/2020	171804	CONSTRUCKS MATERIALS & E	TOP SOIL	40001519-M	PARKS DEPARTMENT	100.55.50200.5851	310.50
05/29/2020	171805	COOPER OIL INC	HEAT TRANSFER OIL	322150	FLEET MAINTENANCE	100.53.30233.3401	711.70
05/29/2020	171806	CUMMINS SALES AND SERVIC	CREDIT	F9-20268	DPW - ELIGIBLE	100.53.30397.3501	781.25-
05/29/2020	171806	CUMMINS SALES AND SERVIC	BATTERY REPLACEMENT FOR STATION 1 GENERATOR	F9-20983	FLEET MAINTENANCE	100.53.30233.2912	203.36
05/29/2020	171806	CUMMINS SALES AND SERVIC	ANNUAL INSP GENERATOR ST 2 F2GN	F9-20988	FLEET MAINTENANCE	100.53.30233.2912	293.09
05/29/2020	171806	CUMMINS SALES AND SERVIC	ANNUAL INSP GENERATOR STN 1 F1GN	F9-21061	FLEET MAINTENANCE	100.53.30233.2912	278.81
05/29/2020	171806	CUMMINS SALES AND SERVIC	REPAIRS ON GENERATOR #897	F9-21702	FLEET MAINTENANCE	100.53.30233.2912	1,803.18

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05/29/2020	171807	CZAHOR, KASSI	ICE SHOW TICKET REFUND 2020	ICE SHOW R		249.46.50966.55	96.00
05/29/2020	171808	DALCO	KAIVAC SANITIZE/CLEAN MACHINE-COVID-19	3609561	2020 EXPENDITURES	242.51.19890.5700	3,969.72
05/29/2020	171809	DECKER SUPPLY CO INC	SIGN SUPPLIES	909981	DPW - ELIGIBLE	100.53.30397.4801	418.02
05/29/2020	171810	DEHLINGER, STACY	ICE SHOW TICKET REFUND 2020	ICE SHOW R		249.46.50966.55	112.00
05/29/2020	171811	DEJA VU PIZZA	CONCESSIONS PIZZA	1-2020	ARENA CONCESSIONS	249.55.50451.3001	1,261.79
05/29/2020	171812	DIESEL MACHINE SERVICE INC	ALTERNATOR	IN0327135	DPW - ELIGIBLE	100.53.30397.3501	249.79
05/29/2020	171813	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-MAYOR	67371	MAYORS OFFICE	100.51.10410.3000	35.00
05/29/2020	171813	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-LEEK	67371	COMMON COUNCIL	100.51.00100.5000	35.00
05/29/2020	171813	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-BEDUHN	67371	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.00
05/29/2020	171813	DOLCE DIGITAL IMAGING & PRI	WINDOWED/NON WINDOWED ENVELOPES/FLAT ENVEL	67371	OTHER GENERAL GOVERNMENT	100.51.19900.3013	915.00
05/29/2020	171814	EO JOHNSON COMPANY	COPIER CONTRACT-STREETS-6/1-8/31/2020	INV758142	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	148.00
05/29/2020	171815	ESSER GLASS	WINDOW REPAIR	36432	PARKS DEPARTMENT	100.55.50200.5855	201.00
05/29/2020	171816	FASTENAL COMPANY	TAP/DIE	WISTE25716	DPW - ELIGIBLE	100.53.30397.3505	101.88
05/29/2020	171816	FASTENAL COMPANY	HARDWARE FOR PLAYGROUND	WISTE25727	PARKS DEPARTMENT	100.55.50200.3751	3.50
05/29/2020	171816	FASTENAL COMPANY	SCREWS	WISTE25747	PARKS DEPARTMENT	100.55.50200.3505	9.90
05/29/2020	171816	FASTENAL COMPANY	DIE STOCK	WISTE25760	FLEET MAINTENANCE	100.53.30233.3501	11.02
05/29/2020	171816	FASTENAL COMPANY	SANATIZE HAND WIPES	WISTE25764	DPW - ELIGIBLE	100.53.30397.3008	226.51
05/29/2020	171816	FASTENAL COMPANY	DAWN SOAP	WISTE25765	DPW - ELIGIBLE	100.53.30397.8700	119.67
05/29/2020	171816	FASTENAL COMPANY	KN95 MASKS FOR CITY STAFF-COVID-19	WISTE25785	2020 EXPENDITURES	242.51.19890.5700	7,200.00
05/29/2020	171816	FASTENAL COMPANY	DAWN DISH SOAP	WISTE25795	DPW - ELIGIBLE	100.53.30397.8700	119.67
05/29/2020	171816	FASTENAL COMPANY	WASHERS	WISTE25830	DPW - ELIGIBLE	100.53.30397.4801	1.41
05/29/2020	171816	FASTENAL COMPANY	DAWN DISH SOAP	WISTE25830	DPW - ELIGIBLE	100.53.30397.8700	119.67
05/29/2020	171817	FIRE APPARATUS & EQUIPMEN	OIL COOLER-FD PLATFORM 2	21018	FIRE DEPARTMENT	100.52.25270.3501	2,768.24
05/29/2020	171818	FIRST SUPPLY LLC	FLUSH VLAVE SOLENOID	12156693-00	PARKS DEPARTMENT	100.55.50200.5754	112.24
05/29/2020	171818	FIRST SUPPLY LLC	MIXING VALVES	12171484-00	PARKS DEPARTMENT	100.55.50200.5754	60.82
05/29/2020	171818	FIRST SUPPLY LLC	MIXING VALVES	12171484-01	PARKS DEPARTMENT	100.55.50200.5754	60.82
05/29/2020	171819	FLEETPRIDE	ORING/BELL VALVE	515074	DPW - ELIGIBLE	100.53.30397.3501	36.38
05/29/2020	171820	FRANK'S HARDWARE	SCREWS/BOLTS	A524889	PARKS DEPARTMENT	100.55.50200.3550	36.54
05/29/2020	171820	FRANK'S HARDWARE	BATTERIES/BOLTS	A526477	PARKS DEPARTMENT	100.55.50200.3505	17.38
05/29/2020	171820	FRANK'S HARDWARE	PIPE NIPPLE	A526558	DPW - ELIGIBLE	100.53.30397.3501	1.19
05/29/2020	171820	FRANK'S HARDWARE	SCREWS	B469369	PARKS DEPARTMENT	100.55.50200.3505	6.90
05/29/2020	171820	FRANK'S HARDWARE	CEMENT/TOOLS	B470046	FORESTRY DEPARTMENT	100.56.50100.3758	72.46
05/29/2020	171820	FRANK'S HARDWARE	WHEEL ASSEMBLY TIRE/RIM	B470210	FLEET MAINTENANCE	100.53.30233.3501	18.04
05/29/2020	171821	GBA SYSTEMS INTERGRATOR	IMSA COURSE-LANCE	55643	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	575.00
05/29/2020	171822	GILLUND ENTERPRISES	CHAIN LUBE	870057		100.16100	213.16
05/29/2020	171823	GRAINGER INC.	DISPOSABLE APRONS- COVID-19	951372484	2020 EXPENDITURES	242.51.19890.5700	17.70
05/29/2020	171823	GRAINGER INC.	DISPOSABLE APRONS- COVID-19	9513736703	2020 EXPENDITURES	242.51.19890.5700	35.40
05/29/2020	171823	GRAINGER INC.	DISPOSABLE APRONS- COVID-19	9516811859	2020 EXPENDITURES	242.51.19890.5700	88.50
05/29/2020	171824	GRONSKI, SARA	ICE SHOW TICKET REFUND 2020	ICE SHOW R		249.46.50966.55	64.00
05/29/2020	171824	GRONSKI, SARA	ICE SHOW T-SHIRT REFUND	ICE SHOW R		249.46.50966.55	10.00

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05/29/2020	171825	H&H CIVIL CONSTRUCTION LL	ZENOFF TURF PRJ	INV DATED	CAPITAL OUTLAY - PARKS	401.57.70620.8729	14,347.26
05/29/2020	171826	HILL, YAMI	ICE SHOW TICKET REFUND 2020	ICE SHOW R		249.46.50966.55	32.00
05/29/2020	171827	HORST DISTRIBUTING INC	FUEL CAP	83662-000	FLEET MAINTENANCE	100.53.30233.3501	46.72
05/29/2020	171828	JOHNSON'S NURSERY INC	ASH TREE REPLACEMENT	57750	FORESTRY DEPARTMENT	100.56.50100.5925	9,383.00
05/29/2020	171828	JOHNSON'S NURSERY INC	MEMORIAL TREES	57750	FORESTRY DEPARTMENT	100.56.50100.5930	602.00
05/29/2020	171829	LABLANCS SOUTH SIDE MOTO	TAP HEADS/OIL MIX	0126762	FLEET MAINTENANCE	100.53.30233.3501	104.31
05/29/2020	171830	MAC TOOLS DISTRIBUTOR-KE	AIR HAMMER/DRILL SET/SPLITTER	D96299	DPW - ELIGIBLE	100.53.30397.3505	646.98
05/29/2020	171831	MACQUEEN GROUP	SWEOPER HOSE/PIN BOLTS	P15129		100.16100	263.55
05/29/2020	171832	MARCO TECHNOLOGIES LLC	REC CENTER COPIER 5/1-7/31/2020	7564004	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	103.03
05/29/2020	171832	MARCO TECHNOLOGIES LLC	COPY MACHINE CONTRACT-5/15/20-8/14/20 KB WILLET	INV7588011	WILLETT ICE ARENA	249.55.50450.2902	117.13
05/29/2020	171833	MAVO SYSTEMS	CUT OPENING FOR OFFICE COUNTER @ REC	6587	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	1,820.00
05/29/2020	171834	MC TOOLS & REPAIR LLC	VACUUM SUCTION HOSE	1025	DPW - ELIGIBLE	100.53.30397.3501	455.58
05/29/2020	171835	MID-AMERICAN RESEARCH CH	URINAL SCREENS	0695312-IN	DPW - ELIGIBLE	100.53.30397.3550	59.22
05/29/2020	171836	MIDSTATE LOCK LLC	KEY FOR PIT AREA	2624	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	6.00
05/29/2020	171837	MID-STATE TRUCK SERVICE IN	ABS MODULE VALVE	206162P	DPW - ELIGIBLE	100.53.30397.3501	245.61
05/29/2020	171838	O'REILLY AUTO PARTS	OIL FILTERS	2325-494226		100.16100	12.26
05/29/2020	171838	O'REILLY AUTO PARTS	MAP GAS	2325-494360	DPW - ELIGIBLE	100.53.30397.8700	44.97
05/29/2020	171838	O'REILLY AUTO PARTS	BELT	2325-494380	DPW - ELIGIBLE	100.53.30397.3501	11.96
05/29/2020	171838	O'REILLY AUTO PARTS	BELT	2325-494959	DPW - ELIGIBLE	100.53.30397.3501	38.52
05/29/2020	171838	O'REILLY AUTO PARTS	AIR COUPLERS	2325-495089	DPW - ELIGIBLE	100.53.30397.3505	38.97
05/29/2020	171838	O'REILLY AUTO PARTS	FILTERS	2325-495093	FIRE DEPARTMENT	100.52.25270.3501	16.89
05/29/2020	171838	O'REILLY AUTO PARTS	CREDIT	2325-495127	DPW - ELIGIBLE	100.53.30397.3501	11.96-
05/29/2020	171838	O'REILLY AUTO PARTS	BATTERY	2325-495159	FLEET MAINTENANCE	100.53.30233.3501	81.42
05/29/2020	171838	O'REILLY AUTO PARTS	THREAD LOCK	2325-495300	DPW - ELIGIBLE	100.53.30397.3501	18.49
05/29/2020	171838	O'REILLY AUTO PARTS	ELECTRICAL TAPE	2325-495525	DPW - ELIGIBLE	100.53.30397.3501	43.60
05/29/2020	171838	O'REILLY AUTO PARTS	O-RINGS	2325-495755	DPW - ELIGIBLE	100.53.30397.3501	13.99
05/29/2020	171838	O'REILLY AUTO PARTS	OIL FILTER	2325-496162		100.16100	4.13
05/29/2020	171838	O'REILLY AUTO PARTS	VALVE STEM CAPS	2325-496298	DPW - ELIGIBLE	100.53.30397.3501	1.22
05/29/2020	171838	O'REILLY AUTO PARTS	FILTERS	2325-496308		100.16100	183.39
05/29/2020	171838	O'REILLY AUTO PARTS	WINDSHIELD WASH FLUID	2325-496357	DPW - ELIGIBLE	100.53.30397.3501	27.48
05/29/2020	171838	O'REILLY AUTO PARTS	SPARK PLUG BOOTS	2325-496465		100.16100	11.70
05/29/2020	171838	O'REILLY AUTO PARTS	BRAKE/CARBURETOR CLEANER	2325-496512		100.16100	57.36
05/29/2020	171838	O'REILLY AUTO PARTS	ALTERNATOR	2325-496545	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	273.18
05/29/2020	171838	O'REILLY AUTO PARTS	AIR FILTER	2325-496562	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	14.84
05/29/2020	171839	ORIGINAL WATERMEN INC	LIFE GUARD MASKS-COVID-19	S66667	2020 EXPENDITURES	242.51.19890.5700	290.15
05/29/2020	171840	PORTAGE COUNTY CLERK OF	COPIES	177 2020	CITY ATTORNEY	100.51.00300.2002	53.75
05/29/2020	171841	PORTAGE COUNTY GAZETTE	FEBRUARY PUBLICATIONS	00054708-02	OTHER GENERAL GOVERNMENT	100.51.19900.5151	274.56
05/29/2020	171842	PORTAGE COUNTY TREASURE	SOLID WASTE	INV DATED	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	28,936.88
05/29/2020	171842	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	INV DATED	PARKS DEPARTMENT	100.55.50200.5750	132.72
05/29/2020	171843	POWRTEK ENGINEERING INC	PROFESSIONAL SVC FOR DAM IMP	2506-3	CAPITAL OUTLAY - DPW	401.57.70320.8237	540.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
05/29/2020	171844	PRECISE MRM LLC	GPS FEES	200-1025673	FLEET MAINTENANCE	100.53.30233.2912	622.89
05/29/2020	171845	RAINBOW TREECARE	EAB INJECTION KIT	INV0063491	FORESTRY DEPARTMENT	100.56.50100.5925	5,200.00
05/29/2020	171846	RAMAKER & ASSOCIATES INC	POOL FILTER INSP	86134	CAPITAL OUTLAY - PARKS	401.57.70620.8927	491.25
05/29/2020	171847	RECREATION SUPPLY COMPA	CHEMICAL TESTING REAGENTS	384019	SWIMMING POOL EXP	100.55.50421.3756	154.46
05/29/2020	171848	REGISTRATION FEE TRUST-32	LIC PLATE RENEWAL-491	INV DATED	POLICE DEPARTMENT	100.52.20100.3501	110.00
05/29/2020	171848	REGISTRATION FEE TRUST-32	LIC PLATE RENEWAL-431	INV DATED	POLICE DEPARTMENT	100.52.20100.3501	125.00
05/29/2020	171849	REINDERS INC	MOWER PARTS	1824280-00	FLEET MAINTENANCE	100.53.30233.3501	353.25
05/29/2020	171849	REINDERS INC	PLUG	1827632-00	FLEET MAINTENANCE	100.53.30233.3501	19.11
05/29/2020	171850	SCAFFIDI MOTORS INC	REPAIR 852-GARBAGE TRUCK	179669	FLEET MAINTENANCE	100.53.30233.2912	350.75
05/29/2020	171850	SCAFFIDI MOTORS INC	PURGE VALVE	77387		100.16100	129.10
05/29/2020	171850	SCAFFIDI MOTORS INC	VALVES	77389		100.16100	166.08
05/29/2020	171850	SCAFFIDI MOTORS INC	FITTINGS	77394		100.16100	88.45
05/29/2020	171851	SCHIERL TIRE & SERVICE CEN	NEW TIRE PURCHASE 416	36-118423	FLEET MAINTENANCE	100.53.30233.3502	694.00
05/29/2020	171851	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-118522	FLEET MAINTENANCE	100.53.30233.3502	704.53
05/29/2020	171851	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-118522	FLEET MAINTENANCE	100.53.30233.2912	84.95
05/29/2020	171851	SCHIERL TIRE & SERVICE CEN	TIRE REPLACEMENT-408	36-119189	FLEET MAINTENANCE	100.53.30233.3502	607.95
05/29/2020	171852	SCHULTZ, REBECCA	ICE SHOW TICKET REFUND 2020	ICE SHOW R		249.46.50966.55	56.00
05/29/2020	171853	SERVICE MOTOR COMPANY	BATTERIES	P17179	DPW - ELIGIBLE	100.53.30397.3501	232.00
05/29/2020	171854	SHERWIN INDUSTRIES INC	BURNER GASKETS	SS083911		100.16100	29.90
05/29/2020	171854	SHERWIN INDUSTRIES INC	SWIVEL DISK	SS083966		100.16100	486.38
05/29/2020	171855	SHORT ELLIOT HENDRICKSON	CELL TOWER PLANS REIVIEW	386322	PARK/REC ADMINISTRATION	100.55.50300.5000	2,069.84
05/29/2020	171856	SONDELSKI, TANYA	ICE SHOW TICKET REFUND 2020	ICE SHOW R		249.46.50966.55	64.00
05/29/2020	171856	SONDELSKI, TANYA	ICE SHOW T-SHIRT REFUND 20	ICE SHOW R		249.46.50966.55	10.00
05/29/2020	171857	SPURLIN, ANDREA	ICE SHOW TICKET REFUND 2020	ICE SHOW R		249.46.50966.55	88.00
05/29/2020	171858	STALKER SPORTS FLOORS	GYM FLOOR CLEANED AND FINISHED	4827	PARKS DEPARTMENT	100.55.50200.2922	2,375.00
05/29/2020	171859	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	0000223	TRANSFER TO AIRPORT	100.59.99610.9502	1,658.98
05/29/2020	171860	STEVENS POINT CITY TIMES A	PUBLICATIONS	00033628-04	RECYCLING	100.53.30633.3200	240.00
05/29/2020	171861	STEVENS POINT WATER AND	1748 WATER ST	10758120 4/	DPW - ELIGIBLE	100.53.30397.2204	75.00
05/29/2020	171861	STEVENS POINT WATER AND	1515 STRONGS AVE-STORM WATER	10895238 5/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	15,640.43
05/29/2020	171861	STEVENS POINT WATER AND	1701 FRANKLIN ST	192004 5/20/	FIRE DEPARTMENT	100.52.25270.2204	333.71
05/29/2020	171861	STEVENS POINT WATER AND	1701 FRANKLIN ST-2	192004 5/20/	AMBULANCE	100.52.25300.2204	333.72
05/29/2020	171861	STEVENS POINT WATER AND	DIGGER HOTLINE	1990	DPW - INELIGIBLE	100.53.30398.2210	767.20
05/29/2020	171861	STEVENS POINT WATER AND	2019 FSA FORFEITURES	2019 FSA	MISC UNCLASSIFIED GENERAL	850.51.00850.1980	3.36
05/29/2020	171862	SUPERIOR CHEMICAL CORPO	DISINFECTANT SPRAY	264564	DPW - ELIGIBLE	100.53.30397.3550	132.97
05/29/2020	171863	T2 SYSTEMS INC	CONSULTING HOURS-PARKING KSIOSKS	P005068	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	390.00
05/29/2020	171864	TAPCO	SIGNAL CABINET	I668103	CAPITAL OUTLAY - DPW	401.57.70320.8021	13,133.50
05/29/2020	171865	ULINE	LAMINATING SHEETS	120160576	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	405.50
05/29/2020	171866	UNITED MAILING SERVICES IN	APRIL 2020 CITY OF ST PT POSTAGE	177138	OTHER GENERAL GOVERNMENT	100.51.19900.3006	1,983.83
05/29/2020	171866	UNITED MAILING SERVICES IN	APRIL 2020 ST PT/PLVR JT MC POSTAGE	177138	MUNICIPAL COURT	100.51.20010.3006	55.19
05/29/2020	171867	VANDEWALLE & ASSOCIATES I	DOWNTOWN MASTER PLANS	202004048	CAPITAL - GENERAL CITY	100.57.70140.5000	8,163.75

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05/29/2020	171868	WASTEBUILT	RUBBER STOPS	3460664		100.16100	111.73
05/29/2020	171869	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	SO-315451	SWIMMING POOL EXP	100.55.50421.3756	511.80
05/29/2020	171870	WISCONSIN MEDIA	PUBLICATIONS	0003330513	RECYCLING	100.53.30633.3200	376.88
05/29/2020	171871	ZBLEWSKI BROS LLC	NON ASH STUMP REMOVAL	27992	FORESTRY DEPARTMENT	100.56.50100.2928	2,178.40
05/29/2020	171871	ZBLEWSKI BROS LLC	ASH STUMP REMOVAL	27992	FORESTRY DEPARTMENT	100.56.50100.5925	3,684.80
Grand Totals:							<u>4,549,867.02</u>