

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

September 14, 2020 - 6:55 PM

(or immediately following previously scheduled meeting)

Join Zoom Conference Call Meeting

Dial in #: +1-312-626-6799 US (Chicago)

<https://us02web.zoom.us/j/82619260709?pwd=ZGJDKzBhK01ZMnNoRUdNSXJnWVloQT09>

Meeting ID: 826 1926 0709 | Passcode: 694544

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Update on the 2021 Operating Budget, including information on the health insurance fund, and outlook for the tax rate.
3. Presentation of 2021 Capital Budget and Capital Improvement Plan for 2022-2025.
4. Request to apply for WEDC Idle Sites Redevelopment Grant on behalf of Mid-State Technical College.
5. USEPA FY2021 Brownfields Coalition Assessment Grant - Stantec Task Order #3.
6. Discussion on awarding grants and subsidies to outside organizations.
7. Approval of Claims Paid
8. Adjournment

Meeting Rider

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

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

FINANCE COMMITTEE NOTES:

2. Update on the 2021 Operating Budget: Please see the attached memo.
3. 2021 Capital Budget, Capital Plan for 2022-2025: This will be a presentation of the proposed 2021 Capital Budget. This is an opportunity for the Council to ask any questions related to the capital budget, but no formal action will be taken. Action on the Capital Budget will be taken at the October Finance and Council meetings.
4. Idle Sites Redevelopment Grant: Please see the attached memo from Director Kernosky regarding this grant.
5. Brownfields Assessment Grant: Please see the attached memo from Director Kernosky regarding this grant.
6. Grant to Outside Organizations: This is a continuation of the discussion that we had last year on the process for awarding grants to outside organizations, such as the Portage County Business Council, Create Portage County, and the City Band. The discussion last year did lead to a more detailed contract with the Business Council. Since we are once again in budget season, we would like to bring back this discussion on the City's approach to funding outside organizations. Also, I have attached the memo that Ald. Shorr provided to the Finance Committee back in December regarding this topic.
7. Approval of Claims Paid. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

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



Corey D. Ladick
Comptroller-Treasurer

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

September 10, 2020

To: Finance Committee, Common Council

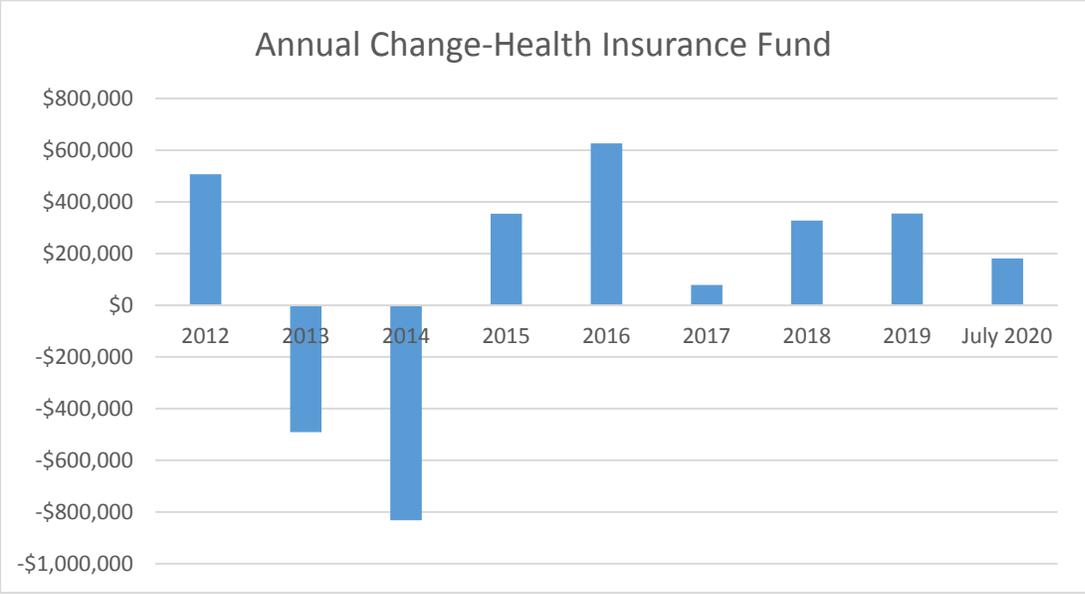
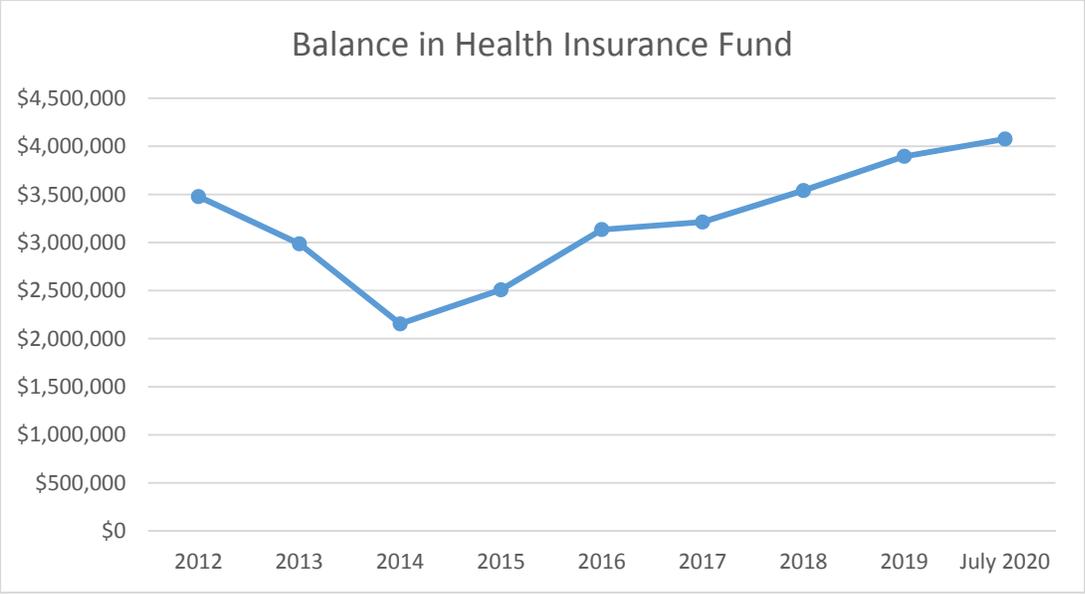
Subject: 2021 Operating Budget, Health Insurance Fund, and Tax Rate

Health Insurance Fund

At last month's Finance Committee meeting, we had an initial discussion about the operating budget. I explained that due to a lower "Net New Construction" number (1.19%), we will need to find some savings in order to make our usual inflationary adjustments. I indicated that looking at our self-funded health insurance rates may be the solution. Effectively, this would be adjusting the amount of money that we set aside in our health insurance fund for paying claims. I was asked to bring forward some information on how our health insurance fund is performing. That information is presented on the following page.

As you will notice, we had fairly adverse claims experience in 2013 and 2014. From 2015 on, our health insurance fund has been performing well, producing a surplus every year. This year, we are also on track to have a surplus, and we recently surpassed a balance of \$4 million in this fund.

Of course, things can always change, and costs typically go up over time, so we may have to readjust in future years. However, the strong balance that we have in this fund should at least give us some flexibility in our response if the current trend changes.



Year	Balance	Change
2012	\$3,477,159	507,148
2013	\$2,986,177	-490,982
2014	\$2,153,926	-832,251
2015	\$2,508,005	354,079
2016	\$3,134,555	626,550
2017	\$3,212,821	78,266
2018	\$3,540,358	327,537
2019	\$3,894,995	354,637
July 2020	\$4,076,131	181,136

Preliminary Outlook on Tax Rate

I wanted to provide a very preliminary look at the tax rate for the 2021 budget. In July, I explained that the lower "Net New Construction" number restricts the amount of property taxes that we can levy for operations, which had the potential of allowing us to increase the levy for capital projects (via the debt service levy) while still keeping the increase reasonable overall. However, this outlook has changed significantly due to two other factors.

First, the state aid payment for exempt personal property is going down by \$51,527. The State is making this adjustment on a one-time basis in order to correct an error that they made in a previous year, so it will return to its normal amount in 2022. Since this aid payment directly offsets the property tax levy, the result is a tax increase.

Second, the State overestimated the value of our TIF districts when they published their preliminary numbers in August. This issue was identified immediately and reported to the State. However, the numbers did not get fixed in time, and the values are now locked in. When this happens, the State simply makes an offsetting correction the following year. The result for this tax year, though, is that more value is in our TIF districts, and a little less is available to support the general City tax levy.

When these two factors are combined with an increase of \$143,188 in the tax levy for operations, and an increase of \$150,000 in the tax levy for debt service (capital projects), the result is an increase of around 3% (this is still a very preliminary number). I know that this is a higher percentage than many would like, so I came up with the following solutions, which should bring the increase down to around 2.5% (again, this is very preliminary).

The first solution is that we expect to be spending less money on interest in 2021. As a result, this savings can be used to partially offset the increase in the debt service levy, by around \$50,000.

Second, we do have some fund balance in our debt service fund. I would propose utilizing \$50,000 of debt service fund balance as well to hold down the levy for debt service. This would be on a one-time basis, since we are really just trying to offset one-time impacts.

CITY OF STEVENS POINT 2021-2025 CAPITAL IMPROVEMENTS

September 10, 2020

		2021 BUDGET PROJECTED	2021 BUDGET REQUESTS	PRIORITIZED	2021 BUDGET PROPOSAL	NOTE	2022 BUDGET PROJECTED	2023 BUDGET PROJECTED	2024 BUDGET PROJECTED	2025 BUDGET PROJECTED
Clerk	Express Vote	85,000.00	45,000.00	CLK-1	0.00	Moved to 2022	45,000.00			
Community Dev.	Software Upgrade									
General	Building Maintenance - General	50,000.00	50,000.00	GEN-1	50,000.00		50,000.00	50,000.00	50,000.00	50,000.00
General	Strategic Plan									
General	Americans w/ Disabilities Act Evaluation						60,000.00			
IT	Call Manager Unified Communications Upgrade / SIP Trunking		40,000.00	IT-1	40,000.00					
IT	City Hall/PD/FD Wifi Upgrade	15,000.00	15,000.00	IT-3	15,000.00					
IT	City Server Storage Array Upgrade Production & Backup		150,000.00	IT-5	150,000.00					
IT	FD G2 Paging/CAD Interface Hardware and Configuration		60,000.00	IT-?	60,000.00					
IT	IP Phones	60,000.00	60,000.00	IT-7	0.00	Moved to 2022	60,000.00			
IT	IT Desktop Upgrades - New Software/Upgrade Existing Hardware									
IT	Modern High Availability Firewall Pair		60,000.00	IT-2	60,000.00					
IT	PD/FD/City Camera System Improvements (Server and FD Cameras)		50,000.00	IT-4	50,000.00					
IT	Printers to Replace Printers Over 15+ Years		15,000.00	IT-6	0.00	Removed				
Airport	Fuel Truck									
Airport	Turf Runway						45,000.00			
Airport	Pavement Maintenance	5,000.00	5,000.00	AIRPT-1	5,000.00					
Airport	Perimeter Fence - 6 miles - Local Share (1M)									
Airport	Runway Design for 2023 Construction (300K)									
Airport	Runway Reconstruction - Local Share						210,000.00			
Airport	Shelter/Pavillion Near Terminal	60,000.00								
Airport	Tractor and Mower							60,000.00		
Transit	Bus Purchases-Fixed Route (2020 - Local \$87,850.00)	87,850.00	87,850.00	TRAN-1	87,850.00	Paid w/ Transit Funds		285,100.00		
Transit	Bus Purchases-Paratransit (2020 - Local \$54,444.00)									
Transit	Support Vehicle						30,000.00			
DPW - Bike Lanes	TAP Grant - Bicycle Lane (local Share)									
DPW - Engineering	Aerial Photo									
DPW - Engineering	DPW Facility Study	80,000.00	25,000.00	DPW-8	25,000.00					
DPW - Engineering	Engineering Garage	30,000.00	0.00		0.00		30,000.00			
DPW - Engineering	McDill Dam Monitoring System						0.00			
DPW - Engineering	Portable Changeable Message Boards	40,000.00	40,000.00	DPW-7	40,000.00					
DPW - Engineering	Survey Equipment	50,000.00	50,000.00	DPW-5	50,000.00					
DPW - Engineering	Traffic Signal Improvements	100,000.00	100,000.00	DPW-4	80,000.00	Reduced 20k	110,000.00	120,000.00	130,000.00	150,000.00
DPW - Engineering	Underpass High Water Warning System						30,000.00			
DPW - Facilities	Replace Parking Lot at Fire Station #1	55,000.00	60,000.00	DPW-6	60,000.00					
DPW - Facilities	Street Garage - Security Cameras	15,000.00	15,000.00	DPW-10	15,000.00					
DPW - Facilities	Streets Garage - Bldg Maintenance (Painting)	25,000.00	25,000.00	DPW-9	12,500.00	Reduced 12,500				
DPW - Parks	John Deere Gator 4x4 Gas	15,000.00	15,000.00	PRK-7	15,000.00					
DPW - Parks	Tractor Backhoe Attachment	15,000.00								
DPW - Streets	Borham/Coye/Heffron	1,600,000.00	1,450,000.00	DPW-2	750,000.00	Removed Illinois Ave				
DPW - Streets	Bush/Indiana/Channel/Lindbergh/Belke (2026 - \$1,650,000)							1,900,000.00		
DPW - Streets	Business 51: Real Estate Acquisition						0.00		2,600,000.00	
DPW - Streets	Business 51: Reconstruct (TID Funded - shown at end of page)							3,500,000.00	3,500,000.00	3,500,000.00
DPW - Streets	Country Club Dr							250,000.00		
DPW - Streets	Fifth/First/Portage/Smith	1,300,000.00	1,950,000.00	DPW-1	1,950,000.00					
DPW - Streets	Fourth/Center/Cleveland/Blaine/Julia/Lora (2029 - \$2,300,000)									
DPW - Streets	Fremont/Briggs/Sims/College/Jersey/Prais/High									
DPW - Streets	Garbage Carts									
DPW - Streets	Grader		270,000.00	DPW-9	0.00	Moved to 2026	275,000.00			
DPW - Streets	Intersection Bicycle Improvements (cameras)	240,000.00								
DPW - Streets	Intersection Improvements Stanley & Green (2028 - \$1,650,000)									
DPW - Streets	Janick Circle/Ridge Rd						1,150,000.00			
DPW - Streets	Madison/Monroe/Lincoln/Minnesota						0.00	1,750,000.00		

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DPW - Streets	Maria/Walker/Bliss/Prairie/Koch/Mason								2,240,000.00	
DPW - Streets	Matilda/Williams/Della/Heffron/Jay/Alleys (2029 - \$1,900,000)									
DPW - Streets	Parking Lot Surface Improvements	100,000.00					100,000.00			
DPW - Streets	Pit Material Crushing and Screening	300,000.00								
DPW - Streets	Road Surface Improvements	750,000.00	750,000.00	DPW-3	750,000.00		750,000.00	750,000.00		
DPW - Streets	Stanley/Whilshire/North Point (2028 - \$1,500,000)									
DPW - Streets	Walter/Sandy/Wildwood/Maple Bluff/Kozy									
DPW - Streets	Washington/Lee/Smith/West/First/Portage						2,500,000.00			
DPW - Streets	West River/Fifth/Clayton/Wilshire/Alleys									2,250,000.00
DPW Fleet - Airport	Fuel Truck, Plane Tractor									335,000.00
DPW Fleet - Engineering	Pickups (2025 - \$31,000)									31,000.00
DPW Fleet - Fire	Brush Truck/Plow		38,000.00	DPW-4	38,000.00					
DPW Fleet - Fire	Fire Ladder Truck - LaFrance 2000						655,000.00			
DPW Fleet - Fire	Fire Trucks								410,000.00	
DPW Fleet - Fire	Generators									
DPW Fleet - Inspection	Patrol Vehicle							31,500.00		
DPW Fleet - Lake District	Weed Harvester						210,000.00			
DPW Fleet - Parks	Mowers (2)		83,000.00	DPW-3	83,000.00					
DPW Fleet - Parks	Zamboni									
DPW Fleet - Parks	New Mower - Addition to Fleet						50,000.00			
DPW Fleet - Police	Detective and Undercover Vehicles (2)	185,000.00								
DPW Fleet - Police	Police Squads (Black & White) - 12	310,000.00	420,000.00	DPW-2	416,400.00	Reduced 3600				
DPW Fleet - Police	Swat Van (2025 - \$110,000)									110,000.00
DPW Fleet - Streets	1-Ton Flatbeds									
DPW Fleet - Streets	Asphalt Kettle (2028 - \$59,000)									60,000.00
DPW Fleet - Streets	Augers,Generators,Attachments	1,500.00						15,500.00		28,000.00
DPW Fleet - Streets	Bucket Truck (2030 - \$175,000)									
DPW Fleet - Streets	Compressor Trailer (2030 - \$23,000)									
DPW Fleet - Streets	Concrete Saw							8,500.00	8,500.00	
DPW Fleet - Streets	Drum Roller								75,000.00	
DPW Fleet - Streets	Excavator						327,000.00			
DPW Fleet - Streets	Garbage Trucks	468,000.00	234,000.00	DPW-6	234,000.00			646,000.00	665,000.00	
DPW Fleet - Streets	Hot Patcher	65,000.00								
DPW Fleet - Streets	Line Grinder								8,000.00	
DPW Fleet - Streets	Line Painter									17,000.00
DPW Fleet - Streets	Loaders	226,000.00	226,000.00	DPW-5	0.00	Moved to 2026		481,000.00		
DPW Fleet - Streets	Mechanics Truck		69,000.00	DPW-7	69,000.00					
DPW Fleet - Streets	Pickups, Van	72,000.00	72,000.00	DPW-8	41,000.00	Pickup Removed, -31k	177,000.00		60,000.00	
DPW Fleet - Streets	Plow Trucks (2)	378,000.00	378,000.00	DPW-1	378,000.00					
DPW Fleet - Streets	Quad-Axle Dump Truck (2030 - \$231,000)									
DPW Fleet - Streets	Rubberized Crackfiller	62,000.00								
DPW Fleet - Streets	Sidewalk Grinder	7,000.00								
DPW Fleet - Streets	Sidewalk Tractor/Salter									5,500.00
DPW Fleet - Streets	Snow Blower									235,000.00
DPW Fleet - Streets	Snow Pusher for Lots (2030 - \$15,000)									
DPW Fleet - Streets	Soli Screener (2029 - \$312,000)									
DPW Fleet - Streets	Sweepers							280,000.00	260,000.00	
DPW Fleet - Streets	Tractor Backhoe (2025 - \$107,000)									107,000.00
DPW Fleet - Streets	Trailers	2,500.00								
DPW Fleet - Streets	Tub Grinder							225,000.00		
Fire	DNR Grant Match						10,000.00		10,000.00	
Fire	Extinguisher Prop		10,000.00	Fire 2	10,000.00					
Fire	Fire Hose						10,000.00		10,000.00	

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September 10, 2020

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Fire	General Fire Equipment	20,000.00	25,000.00	FIRE	25,000.00		20,000.00	20,000.00	20,000.00	22,500.00
Fire	Lapel Mics/Radio	10,000.00	10,000.00	FIRE	10,000.00		10,000.00	10,000.00	25,000.00	25,000.00
Fire	Lexipol Policy Writer	12,500.00								
Fire	New SCBA's							500,000.00	500,000.00	
Fire	Second Set of PPE for each Member						97,000.00			
Fire	Software - Fire Inspection	6,000.00								
Fire	Technical Rescue	15,000.00	15,000.00	FIRE	15,000.00		15,000.00	15,000.00	15,000.00	17,500.00
Fire	Training Site - Updates	55,000.00	100,000.00	FIR-1	100,000.00			25,000.00		25,000.00
Fire	Turnout Gear (Boots, Helmets, Gloves & Hoods)	23,000.00	23,000.00	FIRE	23,000.00		24,000.00	25,000.00	25,000.00	25,000.00
Fire	Computer Aided Dispatch Software						300,000.00			
Fire - Station #1	Bathrooms ADA	100,000.00								
Fire - Station #1 & 2	Compressor and Reels	13,000.00	13,000.00	FIRE-3	13,000.00					
Fire - Station #1 & 2	Epoxy Truck Bay Floor	62,000.00	62,000.00	FIRE-4	0.00	Moved to 2022	62,000.00			
Fire - Station #1 & 2	IT Infrastructure - Update									
Fire - Station #1 & 2	Paging System	50,000.00	50,000.00	FIR-2	0.00	In IT Budget				
Fire - Station #1 & 2	Remote Training Connection									
Parks - Bukolt	Ball Diamond Light Replacement	275,000.00					330,000.00			
Parks - Bukolt	Playground Equipment	80,000.00	100,000.00	PRK-6	100,000.00			25,000.00		
Parks - Bukolt Park	Boat Dock Replacement (2)									
Parks - Emerson Park	Park Improvements									
Parks - Forest Cemetery	Church St Entrance - Tuckpoint Repairs & Replace Damage	65,000.00								
Parks - Forest Cemetery	Green Shed - Replace Roof, Siding, & Windows						20,000.00			
Parks - General	Comprehensive Outdoor Recreation Plan							15,000.00		
Parks - Goerke Park	Engineering for Athletic Turf Replacement		30,000.00	PRK ?	30,000.00	Paid with Turf Funds				
Parks - Goerke Park	Splashpad Design and Construction								350,000.00	
Parks - Goerke Park	Tennis Courts Resurface	60,000.00	115,000.00	PRK-1	115,000.00					
Parks - Goerke Park	Tuckpoint Repairs - Goerke Stadium Bleachers	25,000.00					25,000.00	25,000.00		
Parks - Goerke Park	Turf Replacement	600,000.00					600,000.00			
Parks - Hein Park	Playground Equipment	60,000.00					60,000.00			
Parks - Iverson Park	Ball Diamond Light Replacement						245,000.00			
Parks - Iverson Park	Beach House - Replace Rafters, Decking, & Rubber Roof (Water Leak)									
Parks - Iverson Park	Playground Equipment	80,000.00					80,000.00		65,000.00	
Parks - Iverson Park	Restroom Replacement	175,000.00	215,000.00	PRK-2	215,000.00					
Parks - Iverson Park	Tuckpoint Beach House Building									10,000.00
Parks - Iverson Park	Tuckpoint Boy Scout Lodge Building									25,000.00
Parks - Iverson Park	Tuckpoint Bridge from Park Road to Beachhouse							18,000.00		
Parks - Iverson Park	Tuckpoint Bridge on East Side of Plover River TuckPoint						25,000.00			
Parks - Iverson Park	Tuckpoint Plover River Bridge								15,000.00	
Parks - Iverson Park	Tuckpoint Repairs - Boy Scout Lodge Chimney	12,000.00	16,000.00	PRK-3	16,000.00					
Parks - Mead Park	(KASH) Replace Pour in Place Rubber Surfacing							200,000.00		
Parks - Mead Park	Replace Field Lighting									155,000.00
Parks - Morton Park	Replace Field Lighting									155,000.00
Parks - Parkwood Park	Playground Equipment							65,000.00		
Parks - Pffifner/Bukolt	Erosion Investigation of Shoreline & Boat Slip Master Plan		15,000.00	PRK 8	0.00	Removed				
Parks - Pffifner Park	Irrigation									
Parks - Plover River X'ing	Plover River Crossing Project		100,000.00	PRK ?	0.00	Removed				
Parks - Pool	Diving Board Replacements	8,000.00								
Parks - Pool	Guard House/Changing Room - Reseal/Repaint Interior & Exterior Walls								20,000.00	
Parks - Pool	Main Pool - Filter System & Storm/Sanitary Sewer Replacement (15K)									
Parks - Pool	Main Pool - Replaster	130,000.00					140,000.00			
Parks - Pool	Recoat Water Slide & Repaint Water Slide Tower		43,000.00	PRK-4	43,000.00					
Parks - Pool	Water Slide & Wading Pool - Pool Strainer, Lint Pot Replacement									
Parks - Pool	Water Slide and Wading Pool - Replaster	50,000.00					60,000.00			

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Parks - Rec Center	Carpet Replacement									
Parks - Slowmann	Playground Equipment							60,000.00		
Parks - Willett and REC	Meeting Rooms Tables and Chairs									25,000.00
Parks - Willett Arena	Dehumidifier Wheel	12,000.00					12,000.00			
Parks - Willett Arena	Fire Suppression System Replacement								85,000.00	
Parks - Willett Arena	New Rental Skates									25,000.00
Parks - Willett Arena	Roof Recoat	75,000.00	75,000.00	PRK-5	75,000.00					
Parks - Willett Arena	Rubber Flooring Replacement in Lower Level (40K leftover from 2019)									
Parks - Willett Arena	Vestibule Construction on East Side & Add Doors on West Side							85,000.00		
Police	Armory							5,000.00		
Police	Armory - Firearms Pistols	35,000.00	35,000.00	POL-1	35,000.00					
Police	Armory - Firearms Rifles							35,000.00		
Police	Building - Evidence/Processing							153,100.00		
Police	Building - Garage							1,972,700.00		
Police	Building - Patrol Offices							139,300.00		
Police	Building - Re-Roof North Half							125,000.00		
Police	Carpet Cleaning Equipment	3,500.00								
Police	Firing Range								10,000.00	
Police	Furniture (Workstations)							10,000.00		
Police	General Equipment - Gas Masks	20,000.00	20,000.00	POL-2	0.00	Removed				
Police	General Equipment - Tasers								11,000.00	
Police	Incident Negotiator Response System						25,000.00			
Police	Investigation - Computer Forensic Equipment	10,000.00					10,000.00			
Police	Investigation - Computer Hardware CJIS related	40,000.00								
Police	Office - Printer,Copier & Divider Walls	4,500.00					4,500.00			
Police	Office - Records Management System	500,000.00					500,000.00			
Police	Radio - Auxiliary Radios						30,000.00			
Police	Radio - Repeater Radios									
Police	Radio - Vehicle Radio Purchases								150,000.00	
Police	Radio - VRS Vehicle Repeater System								45,000.00	
Police	Snowblower	1,200.00								
Police	Swat Equipment - Vests							40,000.00		
Police	Traffic Enforcement Equipment	5,000.00					5,000.00			
Police	Vehicle Camera System/Body Camera System						70,000.00			
Police	Video - Equipment (Downtown System)								15,000.00	
Police	Video - Replace Video Eq. (Building and Interview rooms)						45,000.00			
		9,547,550.00	7,979,850.00		6,349,750.00		9,698,500.00	13,920,700.00	11,377,500.00	7,388,500.00
		9,547,550.00	7,979,850.00		6,349,750.00		9,698,500.00	13,920,700.00	11,377,500.00	7,388,500.00
OFFSET OF PREV UNSPENT CAPITAL FUNDS/BORROWING COSTS		0.00	0.00		0.00		0.00	0.00	0.00	0.00
OFFSET - TID FUNDED		0.00	0.00		0.00		0.00	(3,500,000.00)	(3,500,000.00)	(3,500,000.00)
APPLICATION OF DESIGNATED FUNDS-TURF		(300,000.00)	(30,000.00)		(30,000.00)		(300,000.00)	0.00	0.00	0.00
APPLICATION OF DESIGNATED FUNDS-OTHER		0.00	0.00		(87,850.00)		(30,000.00)	(285,100.00)	0.00	0.00
APPLICATION OF SALE PROCEEDS		0.00	0.00		(10,000.00)		0.00	0.00	0.00	0.00
APPLICATION OF PLEDGE REVENUES: 5-10 YEAR PERIOD		(300,000.00)	0.00		0.00		(300,000.00)	0.00	0.00	0.00
		8,947,550.00	7,949,850.00		6,221,900.00		9,068,500.00	10,135,600.00	7,877,500.00	3,888,500.00



2021 Capital Budget Considerations

We began the capital budget process back in June with each department re-evaluating their needs for 2021. Based off projections for 2021 from the 2020 capital budget approved, we were looking at over \$10,000,000 in requested needs. That number was reduced after the re-evaluation and initial 2021 requests came in at almost \$8,000,000. We knew it would be a challenge getting that number more in line with the goals set by the Council and Staff.

Most of the capital expenditures are borrowed. Our current debt has been higher than I feel comfortable with and one of our goals has been to reduce that debt in case of future need. The Council has discussed this on many occasions as well.

The capital budget recommendations you see before you are a result of many hours of discussion, research, professional evaluation and eventual consensus by city staff.

The items below will provide some background information for most of the changes that occurred between the initial requests and the current recommendation. Questions can be answered at the formal presentation at the Finance Committee meeting on September 14th.

City Clerk – Express Vote: The election management software currently being used is not sufficient. Clerk Krautkramer and her staff evaluated several pieces of software to assist with election management and decided on Express Vote. The current software functions albeit cumbersome and the \$45,000 purchase was put off until 2022.

IT - IP Phones: The current phone system is outdated. The initial request of \$60,000 was made for the 2019 capital budget and postponed. Since the phones are still functioning, we are postponing until 2022.

IT - Printers over 15 years old: We have an inventory of printers that are over 15 years old and some have reached end of life for support. \$15,000 was requested to replace these printers with modern, more serviceable units. We are going to try to reduce the number of individual printers through attrition while minimizing the efficiency impact. Any individual printer replacements will need to be evaluated by the department and come from that departments operating budget. It was removed from the requests.

DPW - DPW Facility Study: Moving the engineering department to the City garage (\$150,000) was requested for 2020 to create a more efficient department flow, per the request of the Director. This was denied and instead we moved in the direction of a new city garage at some point in the future. The goals are to get it out of the park area and provide a facility that will meet that department's future needs. The Council expressed a desire to move forward with the project and this year we've included \$25,000 for the facility study to determine need and possible location.

DPW Engineering – Portable Changeable Message Board: Portable message boards are used to provide information to citizens during construction projects, emergencies and a few other applications. The initial request came in the 2018 budget. The City has been renting these for about \$100 per day for projects. This results between \$6000 and \$10,000 per year. With a life expectancy of over 10 years, they will pay for themselves in about 5-6 years.

DPW Engineering – Traffic Signal Improvements: This is an annual item that was consolidated from several individual categories into one larger item to allow greater flexibility for updates and replacements of traffic control equipment. In 2019, the request was for \$160,000. We reduced that amount to \$90,000 and projected out \$150,000 each year going forward. The 2021 request was for \$100,000 and we had to reduce that to \$80,000.

DPW Facilities – Streets Garage Bldg Maintenance (painting): The streets garage has needed maintenance for some time. With the deterioration of the paint, it subjects the masonry to weather damage which further deteriorated the building. The initial request was for \$25,000 to paint and protect the entire building. We explored alternatives to contracting it, but determined that was not a good solution. We needed to address the most severe issues in 2021 and reduced the request to \$12,500, allowing only the bottom half of the building to be repainted.

DPW Facilities – Replacing the parking lot at FD Station 1: Parking lot improvement fund requests have been for several years and usually need to get pushed back or dropped to meet our limits. The lot at station 1 is in rough shape that has recently resulted in an employee injury. With the amount of heavy equipment and the safety concerns, this replacement was left intact for 2021.

DPW Streets – Borham/Coye/Heffron: Street maintenance and replacement is a critical priority in every district in the city. We had evaluated the inventory several years ago and the Council approved a plan to increase our investment in all stages of road maintenance (PASER ratings). Our plans for the 150+ miles of road in the city would allow a road to be replaced once in 90 years. This was much better than the previous schedule of 150 years. This line request originally included Illinois Ave. That was pushed back to meet our spending limit but the need did not go away. We reduced this line by \$700,000 for 2021.

DPW Streets – Fifth/First/Portage/Smith: This road reconstruction was left intact after evaluating the project. The roads are in rough shape and the PASER rating confirms that, but more importantly, the utilities under the road are in dire need of upgrade for not only water and sanitary sewer, but the diversion of stormwater for a large part of the north side. You may recall the frequent flooding issues in the Bukolt/Fifth avenue area that happen nearly every large rain. This will allow the stormwater pipes to be upgraded to accommodate the volume of water. This request for \$1,950,000 was left intact.

DPW Streets – Grader: Our garage does a fabulous job maintaining our equipment and often allows us to keep items in service for well beyond their average life expectancy. This grader (unit I) is a 1998 model and was purchased used in November of 1999 with a 20-year life expectancy. With a \$270,000 price tag, our Fleet Superintendent feels we can continue to repair it for a while but it will continue to become more expensive to do so. We optimistically pushed it out to 2026 for replacement. Another grader is coming due in 2022 as well.

DPW Streets – Road Surface Improvements: As previously mentioned, road maintenance is one of the most critical duties of municipalities. This item includes patching potholes, crack filling and general repairs. Annually, the request is for \$750,000 but it was reduced in 2019 by over \$215,000 to meet the budget goal. For 2021 it was left intact.

DPW Fleet – Police Squads: Because of the high and intense use of squads, the replacement cycle had been every two years. We adjusted that a while back to move to every three years. This year’s initial request was for \$420,000 for replacing 12 squads. A better estimate allowed us to reduce that to \$416,400. This includes installing all of the needed special equipment in those vehicles, too. Any usable vehicles are repurposed in the fleet and this year we are anticipating at least two to go to our inspection department to replace even older vehicles there. The others are sold at auction and the proceeds go into a vehicle fund.

DPW Fleet – Loaders: This loader (unit OO) is a 1998 John Deere 644 with a life expectancy of 20 years. While we have exceeded that, our Fleet Superintendent feels we can continue to make repairs to this unit to get by for a while. The \$226,000 request was optimistically pushed out to 2026.

DPW Fleet – Pickup/Vans: This request was for a new sidewalk truck and sign van. Both are older and used extensively. While both need replacement, the priority is the sign van. To meet the budget limitation, we removed the truck that is used for sidewalk clearing (among other things) for the 2021 recommendations and reduced the amount from \$72,000 to \$41,000.

Fire – Station 1 & 2 – Epoxy Truck Bay Floor: This request was introduced in the 2019 requests for \$62,000 and pushed out to 2021 at the time. While still needed to maintain safety in the truck bay, we needed to push it out to at least 2022.

Parks – Iverson – Restroom Replacement: Many of our park restrooms are well past their useful life and could use replacement. This is the most heavily used restroom in our largest park. We discussed options to “limp it along” with fresh paint and minor repairs, but determined it was not cost effective to do so. The \$215,000 request is to demolish the existing and rebuild new with modern efficiencies and amenities.

Parks – Pfiffner/Bukolt – Erosion Investigation of Shoreline & Boat Slip Master Plan: Erosion is a constant concern along the riverfront. An evaluation is requested. Working with the Director and Consolidated Water and Power, we think we can share the burden and remove it from the 2021 budget. The City owned slips on Franklin St. are all rented near market rate and there is an extensive waiting list. Creating a plan for future expansion of the slips is something that is being considered. The boat slip master plan is also something that can wait.

Parks – Plover River X'ing – Plover River Crossing Project: This project has potential. Connecting the Green Circle Trail over the Plover River would enhance the trails use. The Green Circle trail is a private entity but has had the city's support all along. There is a possible opportunity to acquire some land and easements (likely before 2021) to create a future connection. As it had been all along with the Green Circle Trail, public buy-in is an important factor. Donations should be a significant factor for the creation of this commuter trail with the Town of Hull, City, Portage County and private donors coming together for its design and construction. We are supportive of any land acquisition or easements that may come up and have determined alternative funding could be available, outside of this capital request, to ensure the opportunity isn't missed. Once land is secured, fundraising should begin. There is a grant opportunity window expected in 2024 that can assist with this. Since there are alternative ways to fund the easements and any land purchases, department heads agree that the project they prioritized should take precedent over this project in 2021.

Parks – Pool - Recoat Waterslide and Repaint Waterslide Tower: There was an assessment of the waterslide at our pool and it was determined that the surface has worn down to the point where it is becoming a safety hazard. It was determined that the unit should be recoated prior to the 2021 opening of the facility. The alternative is to remove the slide from the pool.

Police - General Equipment – Gas Masks: While these items are rarely used, the ones currently in inventory ceased useful life in 2015. We needed to purchase new filters from an online public auction site since they are not manufactured anymore. The intent would be to replace these by using asset forfeiture funds in the future. Until that time our personnel may be limited in operations.

Mike Wiza

Mayor of the City of Stevens Point



Team Schierl Companies

• 2201 Madison Street • Stevens Point, WI 54481 • (715)-345-5060 • FAX (715)-345-6999 •

www.teamschierl.com

www.schierltire.com

www.impactrewards.com

September 3, 2020

City of Stevens Point Finance Committee

Corey Ladick, Comptroller/Treasurer; Chair Meleesa Johnson

Mayor Wiza; Common Council

RE: PLOVER RIVER CROSSING TRAIL ENDORSEMENT

Dear Finance Committee,

As we have learned about the opportunity for the city to position itself to receive grant dollars to build the Plover River Crossing Trail as part of the Green Circle, Team Schierl Companies would like to provide our strong support of this project and encourage the Finance Committee and Common Council to allocate and approve necessary funding to make this project a successful TAP grant awardee in 2022.

We believe the Plover River Crossing Trail provides a much-needed connection between the business corridor and surrounding neighborhoods on the east side of I-39 with the rest of Stevens Point.

As a business owner on the far east side, we would anticipate greater traffic to the athletic fields, restaurants, and retail business in our vicinity.

One of the defining features we often use in our hiring conversations with potential Associates to Stevens Point is the Green Circle Trail. However, today people living on the east side of I-39 have no safe or convenient access to the Green Circle Trail. The Plover River Crossing Trail will provide an unparalleled opportunity to provide safe multimodal transportation and access for thousands of people and be an important connector when talking about the Green Circle.

Many of our Associates are life-long residents of the area. When we have mentioned this possibility, they become excited and see that it makes so much sense to have the Plover River Crossing as part of the Green Circle. We look forward to hearing that the city has supported the project to move it forward for a successful grant submission.

Sincerely,

Tim Schierl

Fritz Schierl

Bill Schierl





September 8, 2020

Finance Committee
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

RE: Plover Crossing Trail Letter of Support

Dear City Finance Committee:

Our economy thrives on tourism and the people who enjoy it. We have many resources in our community that also serve as talent attraction drivers. The Green Circle Trail is one of the five-star attractions that is often referred to as an important asset for our community. Additionally, the Green Circle Trail as a non-profit is a member of the Portage County Business Council.

With an important interstate cutting through our community, links to the east and west are important, particularly for non-vehicle modes. The Plover Crossing Trail has been a long-awaited resource that will better, and more safely, allow for that east-west travel, particularly among the biking and hiking community. More practically speaking, connecting the Wisconsin River to our Convention Center offers another amenity for visitors, who may eventually become employees of our community.

We are especially looking to promote this addition on our www.everythingpointshere.com talent attraction website. The Portage County Business Council continually has visitors to that site as they consider a move to our area. They are hearing about this through our digital marketing campaign in northern Illinois, southeastern Minnesota and southern Wisconsin, as well as through job postings by area employers. (Is the City doing this?)

The PCBC wholeheartedly supports this important connector project and I personally look forward to taking a ride on it soon.

Please feel free to contact me with any questions at tkuckkahn@portagecountybiz.com or 715-344-1940. Thank you for your consideration.

Sincerely,

Todd Kuckkahn

Executive Director

Your Chamber & Economic Development Partner

5501 Vern Holmes Drive · Stevens Point, Wisconsin 54482 · P 715-344-1940 · F 715-344-4473
info@portagecountybiz.com · Portagecountybiz.com



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: September 14, 2020

RE: Request to Apply for WEDC Idle Sites Redevelopment Grant on behalf of MSTC

Background: Mid-State Technical College is currently fundraising for the proposed Advanced Manufacturing Education Facility to be located in the Stevens Point Industrial Park, just east of the current Delta Dental Corporate Headquarters. As part of the process MSTC has identified various grant opportunities to make this facility a reality. One of those opportunities includes the Wisconsin Economic Development Idle Sites Redevelopment Grant (ISRG).

The ISRG affords up to \$250,000 towards a project that will redevelop sites that have been idle, abandoned, or underutilized for a period of at least five years. ISRG assists in covering the costs for demolition, environmental remediation, and infrastructure, among others. Please note that this grant typically awards up to \$500,000, however due to COVID-19 resource reallocation, WEDC has reduced the ISRG to \$250,000, and has capped the state-wide allocation to \$1.1 Million for FY21.

WEDC grants are only awarded to municipalities, meaning that MSTC cannot apply for the grant themselves. Similar to projects we've had in the past (most recent being the CDI grant for the undergrounding of utilities adjacent to the Northside Yard Project) the City serves as the applicant and passes the funds through to the developer.

The intention of this grant application is to address some environmental concerns found on the site, and assist with infrastructure development (water, sewer, stormwater, etc.).

Fiscal Impact: Outside of staff time and application fees, there is minimal fiscal impacts to the City.

Staff Recommendation: Authorize staff to work with MSTC to prepare and submit a WEDC Idle Sites Redevelopment Grant for the development of the Advanced Manufacturing Facility in the Stevens Point Industrial Park.



**Wisconsin Economic Development Corporation
Program Guidelines for Fiscal Year 2021**

Program Name: Idle Sites Redevelopment Program

Program Inception: WEDC FY14

Lead Division: Business and Community Development

New **Revised** [Click here to enter a date.](#)

Aid **Pass-thru Aid** **Technical Assistance**

Program Goal:

The goal of the Idle Sites Redevelopment Program is to incent community redevelopment in the state of Wisconsin.

This program primarily supports the following WEDC Strategic Pillar and Focus Area:

Community and Economic Opportunity: Community Development

Program Description:

The program offers grants of up to \$500,000 to Wisconsin communities for the redevelopment of sites that have been idle, abandoned, or underutilized for a period of at least five years. Blighted properties may be perceived as eyesores that can lead to decreased property tax revenue for a community. The Idle Sites Redevelopment Program provides incentives to help rejuvenate abandoned blighted sites and assistance in elevating local economies. Approved projects can use funds for demolition, environmental remediation, infrastructure or site-specific improvements to advance the site to shovel ready status or enhance the site's market attractiveness.

Eligibility Requirements:

Definitions:

“Designated Rural County” means a county with a population density of less than 155 residents per square mile.

“Opportunity Zone” means a designated qualified opportunity zone in the State of Wisconsin under Internal Revenue Code § 1400Z-1.

The Applicant:

- Any city, village, town, county, government entity, or tribal entity that has one of the following:
 - An officially approved development agreement that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments to be made by each party; or
 - An officially approved redevelopment plan that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments necessary to achieve redevelopment



The Project Site:

- May be:
 - one or more contiguous industrial parcels that exceed 5 acres and had long term (over 25 years) industrial usage; or
 - one or more contiguous commercial parcels that exceed 10 acres and had long term (over 25 years) commercial usage; for projects in a Designated Rural County or Opportunity Zone, parcels need to exceed 5 acres; or
 - one or more contiguous institutional parcels that exceed 5 acres and had long term (over 25 years) institutional usage
- Applicants must own the targeted site or demonstrate the legal ability to access the property and perform the work proposed in the application

Eligible Costs:

- Grant and matching funds can be used for demolition, environmental remediation, rehabilitation or infrastructure improvements.
- Match may also include acquisition costs.
- WEDC funds cannot exceed 30% of eligible project costs

Activities ineligible for grant assistance or matching funds include, but are not limited to:

- Past costs
- In-kind contributions
- Costs of new construction
- Indirect construction costs (a.k.a. “soft” costs)
- Environmental work occurring on properties in which the current owner is also a causer who possessed or controlled the contaminant(s) on the site

Applicants must provide a signed resolution by the governing elected body authorizing the submittal of an application to the ISR Program and an approved development agreement or redevelopment plan demonstrating committed local and private investment that will likely provide for economic benefits such as increased generation of property taxes, reduced urban sprawl, use of existing infrastructure, reduction of environmental risks, and the creation of full-time permanent jobs.

WEDC will take the following into account when considering an ISR grant:

- The potential of the project to promote economic and community development in the area
- A written financial commitment by a lending institution and / or government entity to the applicant enabling the project to reach fruition
- The adequacy and completeness of the site investigation and remediation effort
- The extent to which costs are budgeted and itemized by qualified parties
- The size and location of the property and the site’s relationship to economic centers
- The economic distress of the community encompassing the project site
- Feasibility and readiness of the proposed project

Incentives and Available Funding FY21): \$1,1,00,000

The incentives in this program are grants of up to \$500,000 for redevelopment of idle sites of 5 acres or larger. Applicants may receive one award per fiscal year.



Activities and Expected Outcomes:

Assist three communities and achieve a 20:1 leverage of other investment.

Performance Reporting:

Recipients will be required to annually submit a performance report documenting capital investment, assessed taxable property values, as well as any other contract deliverable.

WEDC annually selects awards on a sample basis for an audit. All backup to the performance report is required to be maintained for the life of the award.

WEDC may impose additional reporting requirements to evaluate project performance and to ensure compliance with contract deliverables.

Application and Awards Process:

The ISR program has a continuous application process. Applicants for an ISR grant should complete an application through an Account Manager. The completed application will be assigned to an underwriter and will go through the award review process.

For more information on application review, internal process, and award distribution, please refer to WEDC’s award administration policies and procedures.

Revision History:

Effective Date	Description of Change
7/1/2017	Changed to an ongoing application process
7/1/2017	Added requirement for signed resolution of support from local government unit submitting application
7/1/2017	Added limitation for one award per fiscal year per community
7/1/2018	Clarified the terms development agreement and redevelopment plan
7/1/2018	Expanded types of eligible sites and reduced acreage requirements in a Designated Rural County
7/1/2019	Clarified eligible costs; reduced acreage requirements for projects in an Opportunity Zone; clarified performance reporting requirements



PROGRAM REVIEW:

This document has been reviewed by the following parties (Check all that apply):

- Chief Operating Officer
- Chief Legal Officer
- Chief Financial Officer
- Other _____

Senior Director of Public Policy: _____ Date _____

Division Vice President: _____ Date _____

AUTHORIZED APPROVAL:

CEO or Designee: _____ Date _____

RESOLUTION

Authorization to apply for WEDC Idle Sites Redevelopment Grant for Mid-State Technical College Advanced Manufacturing, Engineering Technology, and Apprenticeship Center

WHEREAS, the Wisconsin Economic Development Corporation (WEDC) has the Idle Sites Redevelopment Grant, which are grant funds available for projects to support local initiatives for the redevelopment of sites that have been idle, abandoned, or underutilized for a period of at least five years; and

WHEREAS, local municipalities are an eligible applicant and can apply for said grant funds; and

WHEREAS, the City of Stevens Point is applying for said grant fund for the proposed Mid-State Technical College Advanced Manufacturing, Engineering Technology, and Apprenticeship Center.

NOW, THEREFORE, BE IT RESOLVED the Common Council of the City of Stevens Point that the proper City officials are hereby authorized to submit an Idle Sites Redevelopment grant application to the WEDC to obtain funds for said purpose.

BE IT FURHTER RESOLVED that if said grant funds are awarded, the proper City officials are hereby authorized and directed to accept said funds, pursuant to the terms of the grant application, and to execute any and all documents and assurances which may be required for purposes of the same.

Approved: _____
Mike Wiza, Mayor

Attest: _____
Corey Ladick, Acting City Clerk

Dated:
Adopted:



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: September 14, 2020

RE: USEPA FY2021 Brownfields Coalition Assessment Grant – Stantec Task Order #3

Background: In 2017, the City successfully applied for the USEPA Brownfields Coalition Assessment Grant program and received \$300,000. Since then, Stantec Consulting Services, LLC has served as the City's consultant on implementation of this grant program. As a reminder, the USEPA Brownfields Coalition Assessment Grant program assists communities in performing Phase I, Phase II, RAPs, and other typical environmental items associated with redevelopment. Several projects have been paid out of this grant program, including Northside Yard redevelopment, Wanta Live-Work redevelopment, Soik Plumbing environmental investigation, MSTC Advanced Manufacturing Facility environmental investigation, Shopko & Shopko parking lot environmental investigation, among others.

Stantec has been an excellent partner through this process. This grant is set to expire in September 2021, and the USEPA has offered another round of grant funding. Stantec has offered to assist the City through this grant application, and if received, will continue to serve as the City's consultant.

Fiscal Impact: Stantec is offering to apply for the grant on behalf of the City for free. Therefore, there is no immediate fiscal impact. Implementation of the grant, if awarded, is drawn out of the USEPA grant program, and will depend on the amount received.

Staff Recommendation: Authorize City staff to enter into Task Order #3 with Stantec Environmental Consultants, LLC.



August 28, 2020

Ryan Kernosky
Director of Community Development
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Proposal: USEPA Brownfields Grant Writing and Implementation Services

Dear Mr. Kernosky:

Stantec Consulting Services Inc. (Stantec) is pleased to provide this proposal to assist the City of Stevens Point (the City) with grant application and implementation services in continuation of our current work assisting the City with assessment and revitalization of brownfield sites within the Stevens Point community. Specifically, Stantec will assist the City in preparing an application for a Fiscal Year (FY) 2021 United States Environmental Protection Agency (USEPA) Community Wide Brownfields Assessment Grant. If the application is successful, Stantec will then assist the City with implementation of the grant funded assessment, remedial/reuse planning, inventory, outreach, and reporting activities in accordance with the approved project work plan to be prepared following grant award.

PROJECT UNDERSTANDING

Stantec is currently assisting the City with implementation of a \$300,000 FY2018 USEPA Brownfields Assessment Grant for petroleum and hazardous substances (Cooperative Agreement No. BF-00E02413). Stantec was retained by the City in 2017 to provide the same type of grant application and implementation services as will be associated with the FY2021 grant, if awarded. Stantec was hired by the City as a result of a qualifications-based procurement process in response to a Request for Qualifications (RFQ) issued by the City. The RFQ process was conducted in accordance with the City's procurement requirements as well as applicable federal requirements specified in 2 CFR 200.317 - 200.326. The initial application prepared by Stantec and submitted for the FY2018 grant competition was successful with assessment activities ongoing.

In accordance with the original RFQ, a contract consisting of a Master Services Agreement (MSA) and Task Order (No. 2) were executed between Stantec and the City on October 5, 2017 and July 17, 2018, respectively for implementation of approved project work plan (**Attachment A**). Prior to executing the contract, it is our understanding that documentation for the procurement process utilized in 2017 was submitted to the USEPA and confirmed to be compliant with USEPA requirements. It is Stantec's understanding that the City desires to extend our existing contract to enable Stantec to help the City secure additional USEPA assessment grant funding as part of the USEPA FY2021 Brownfields Grant Competition. Use of Stantec will provide efficiencies and continuity in working with the current City team and other project partners as well as in completing additional assessment or reuse planning activities at select priority sites assessed using the initial grant. It is Stantec's understanding that the City has the ability to extend the contract subject to meeting certain City and USEPA requirements.

SCOPE OF WORK

Task 1 – Grant Application Services

Stantec will assist the City with all facets of preparing an application for a USEPA FY2021 Community Wide Brownfields Assessment Grant, including:

- Conducting research and gathering data necessary to complete various sections of the grant application, including (but not limited to):
 - Demographics, socio-economic and health data.
 - Selection of priority focus areas.



Proposal: USEPA Brownfields Grant Writing and Implementation Services

- Brownfield inventory activities.
- Identification of potential catalyst sites.
- Stakeholder engagement activities.
- Grant writing, application and submittal support.
- Preparing all attachments, including the transmittal sheet and threshold criteria documentation.
- Other activities (such as periodic check-in calls) deemed necessary to enhance the likelihood of the application being successful.

Task 2 – Grant Implementation Services

Stantec will implement the scope of work identified for the environmental consultant within the final approved project work plan. In general, services to be provided by Stantec will include:

- Completion or updating of a brownfields inventory.
- Completion of Phase I environmental site assessments (ESAs).
- Completion of Phase II ESAs.
- Assisting with or leading outreach to public or private property owners, and other stakeholders.
- Participation in meetings of the brownfields advisory committee (BAC), including assistance with preparing meeting agendas and presentations.
- Assistance with preparation of quarterly progress reports, disadvantaged business enterprise (DBE) reports, and other require reports.
- Entering and updating information within the USEPA Assessment, Cleanup, and Redevelopment Exchange System (ACRES) database.
- Participation in planning and coordination calls or meetings with City staff as necessary to coordinate project activities.
- Performance of regulated building material (RBM) surveys.
- Completion of eligible site-specific or area-wide reuse planning activities.
- Preparation of Analysis of Brownfield Cleanup Alternatives (ABCAs).
- Preparation of eligibility determination (ED) request forms.
- Completing updates to the current project quality assurance project plan (QAPP).
- Preparation of site-specific sampling and analysis plans (SAPs) and health and safety plans (HASPs).

Stantec will utilize select subconsultants and subcontractors being used on the current project to perform services associated with the assessment and reuse planning activities, and as necessary to comply with the six good faith efforts and other USEPA or federal requirements related to maximizing participation in the project by DBE firms.

PROJECT SCHEDULE

Task	Activity or Milestone	Anticipated Schedule
1 – Grant Application	Grant competition formally announced by USEPA	Late August 2020
	Draft grant application completed by Stantec	Mid-October 2020
	Grant submittal deadline	Late October 2020
	Review of application by USEPA	November 2020-April 2021
	Grant awards announced	April 2021
2 – Grant Implementation	Complete project work plan and grant related paperwork	April – July 2021
	Cooperative agreement start date	October 1, 2021
	Perform assessment, reuse planning, and other project activities	October 2021 - September 2024
	Cooperative agreement end date	September 30, 2024
	Deadline for submittal of final report	December 30, 2024



PROJECT COSTS

Grant application services under Task 1 will be performed for a \$0 fee. Grant implementation services performed under Task 2 will be provided and invoiced consistent with the terms and conditions specified in MSA Task Order 2 dated July 17, 2018. Work by Stantec staff will be billed in accordance with the Standard Rate Table in effect in the year the work is performed. Rates are subject to an annual increase. A copy of the current rate table in effect for 2020 is provided as **Attachment B**. Subcontracted services (i.e., lab, drilling, etc.), meals, lodging, mileage, and external equipment and supplies will be billed at cost plus a standard markup of 10%. Company owned equipment used for field work will be billed on a unit rate basis (e.g., daily, weekly, etc.); the expense markup does not apply to these rates.

RESUBMITTAL CONTINGENCY

In the event that the application for a USEPA FY2021 Grant is unsuccessful, Stantec will participate with City staff in a debriefing call with USEPA to identify deficiencies and areas for improvement of the application. If the City chooses to reapply for a grant as part of the FY2022 competition, Stantec will be provided with the opportunity to assist. If both parties desire to reapply, Stantec will assist with the reapplication free of charge.

CLOSING

Stantec sincerely appreciates this opportunity to provide you with this proposal and looks forward to working with you on this project. Please feel free to contact us with any questions or feedback. Thanks again.

Sincerely,

STANTEC CONSULTING SERVICES INC.

A handwritten signature in blue ink that reads "Lynelle P. Caine".

Lynelle P. Caine
Senior Associate, Environmental Services
Cell: (920) 655-7211
Lynelle.Caine@Stantec.com

Attachments:

- A - Stantec Master Services Agreement (October 5, 2017) and Task Order No. 2 (July 17, 2018)
- B - Stantec Standard Rate Table



**MASTER SERVICES AGREEMENT
TASK ORDER 3**

Attached to and forming part of the MASTER AGREEMENT

BETWEEN:

CITY OF STEVENS POINT, WISCONSIN
(hereinafter called the "CLIENT")

- and -

STANTEC CONSULTING SERVICES INC.
(hereinafter called "STANTEC")

EFFECTIVE: September 1, 2020

This TASK ORDER is issued under the **MASTER SERVICES AGREEMENT** (dated October 5, 2017) between STANTEC CONSULTING SERVICES INC. ("STANTEC") and CITY OF STEVENS POINT ("CLIENT") for Services to be provided by STANTEC, as more fully described below. This Task Order is incorporated into and part of the Master Services Agreement.

The CLIENT's representative shall be: Ryan Kernosky, Stevens Point Director of Community Development.

SERVICES: STANTEC shall perform the following SERVICES:

As detailed in Stantec's proposal dated August 28, 2020 (provided as "Exhibit A"), the project shall have two tasks/phases:

Task 1 – Grant Application Services: STANTEC will assist CLIENT with all facets of preparing an application for a United States Environmental Protection Agency (USEPA) FY2021 Brownfields Coalition Assessment Grant. If applicable, STANTEC will assist with revision and resubmittal of the application as part of the FY2022 competition.

Task 2 – Grant Implementation Services: If funding is awarded, STANTEC will assist CLIENT with implementing the services to be provided by consultants/contractors as identified in the approved cooperative agreement (CA) work plan.

(hereinafter called the "SERVICES")

CONTRACT TIME: Commencement Date: September 1, 2020
Estimated Completion Date: September 30, 2025 (one year after the anticipated end of the cooperative agreement project period for a FY2021 grant award)

CONTRACT PRICE: Subject to the terms below, CLIENT will compensate STANTEC as follows:

Task 1 Budget: As detailed in Exhibit A, grant application services will be provided for a \$0 fee.

Task 2 Budget: Grant implementation services will be provided on a time and materials basis in accordance with the Standard Rate Table in effect in the year the work is performed. The TOTAL NOT-TO-EXCEED CONTRACT AMOUNT will be determined by the amount of funding awarded by USEPA and the amount of budget allocated to contractual services in the approved CA work plan. CLIENT will not be responsible for reimbursing STANTEC for costs determined to be ineligible for reimbursement by USEPA or for costs that exceed the grant award.

Project specific charges, such as subconsultants; travel, accommodations and meals; project-specific printing of deliverables; consumables; usage charges for specialized field equipment and company-owned, leased or rented project vehicles; external testing lab charges and other external services charges; specialized computer software costs; and other significant project-specific expenses will be invoiced in addition to labor fee.

Where not stated as being included in the fees, project specific subconsultant, contractor, lab and other similar third party charges will be charged as invoiced to STANTEC with a ten percent (10%) markup.

Unless otherwise noted, the fees in this agreement do not include any value added, sales, or other taxes that may be applied by Government on fees for services. Such taxes will be added to all invoices as required.

Where the SERVICES or services conditions change, STANTEC shall submit to the CLIENT in a timely manner, documentation of the revisions to this Task Order adjusting the Contract Services Time and Price as required.

Unless otherwise specified, charges for SERVICES are based on STANTEC'S hourly billing rate table ("Rate Table"), attached hereto (Exhibit A). The Rate Table is subject to escalation from time to time.

**ADDITIONAL
CONDITIONS:**

The following additional conditions shall be read in conjunction with and constitute part of this Task Order:

GEOTECHNICAL PROFESSIONAL SERVICES

CLIENT recognizes that subsurface conditions may vary from those encountered at the location where borings/test pits, surveys, or exploration are made and that the data, interpretations and recommendations of STANTEC are based solely on the information available to STANTEC. Geotechnical conditions other than those observed at specific exploration sites may become apparent during or after construction. Corresponding revisions of geotechnical conclusions and recommendations may be necessary.

If expansive clay or expansive bedrock is present, the geotechnical analysis and recommendations presented are prepared with that level of care and skill ordinarily expected by the profession currently practicing in this area under similar conditions. Some differential movements of any improvements constructed over expansive clay or expansive bedrock should be anticipated.

Groundwater levels, within the depths of exploration, will be measured at the time of exploration. From this date of exploration, groundwater elevation may vary seasonally with changes in precipitation, runoff, and irrigation practices. STANTEC makes no warranty either expressed or implied that water levels measured at the time of exploration will represent future conditions.

The geotechnical investigation including exploration, testing, analysis, conclusions, and recommendations will be prepared for a specific project. Any revision of the scope of the SERVICES, site conditions, ordinances or policies of review agencies will require a review and update of geotechnical conclusions and recommendations.

Hazardous Substances: All aspects of hazardous substances are beyond the scope of the geotechnical investigation. If encountered, the CLIENT will be immediately notified. STANTEC will perform such services as deemed necessary, such as notification of agencies, securing the site, and placing hazardous substances in a safe condition to comply with applicable local, state, provincial and federal laws and regulations on behalf of the CLIENT, and shall be compensated for such work on a time and expense basis in accordance with STANTEC's current Standard Rate Table.

Utilities: In the prosecution of work, STANTEC will take all reasonable precautions to avoid damage to subterranean structures or utilities.

The CLIENT agrees to release STANTEC from any liability for, and to hold STANTEC harmless from any damages to subterranean structures which are not called to STANTEC's attention and correctly shown on the plans furnished.

Samples: All soil and rock samples will be retained for thirty (30) days. Further storage of samples can be made at CLIENT's expense upon written notice.

Limitation of Liability: In the event the CLIENT discovers or becomes aware of changed field or other conditions which necessitate clarification, adjustments, modifications or other changes during the construction phase of the SERVICES, CLIENT agrees to notify STANTEC and engage STANTEC to prepare the necessary clarifications, adjustments, modifications, or other changes to STANTEC's work before construction activities commence or

further activity proceeds. Further, CLIENT agrees to have a provision in its construction contracts for the SERVICES which requires the Contractor to notify the CLIENT of any changed field or other condition so that CLIENT may in turn notify STANTEC pursuant to the provisions of this paragraph.

ENVIRONMENTAL PROFESSIONAL SERVICES

The data presented by STANTEC represent conditions only at the specified locations and at the time designated. CLIENT acknowledges that these data may not represent conditions at other locations and times. STANTEC shall not be responsible for the interpretation given by others to STANTEC's data, interpretations and recommendations.

CLIENT acknowledges that STANTEC will provide a professional opinion relative to the presence of disposed hazardous substances, but STANTEC will not write a certification, statement, or guarantee.

CLIENT agrees to provisions of the AGREEMENT related to hazardous substances and accepts professional services deemed necessary by STANTEC to comply with legal regulatory and health and safety standards which govern work with hazardous substances.

Hazardous Substances Defined: Hazardous substances shall be defined as any chemically derived or naturally occurring substance or waste material reasonably considered to be subject to any federal, state or provincial law regulating such substances or wastes as hazardous.

Special Nature of Work - CLIENT Understanding: SERVICES provided by STANTEC will be based on information furnished by CLIENT and/or data ordinarily collected in the performance of such work by CLIENT. STANTEC shall exercise professional judgment and shall perform SERVICES using that degree of care and skill ordinarily exercised under similar circumstances by environmental consultants practicing on similar projects, in a similar time frame, and in this or similar localities. CLIENT understands that environmental services involving hazardous substances and hazardous wastes present hazards and liability risks to CLIENT and STANTEC if not conducted in compliance with applicable laws and regulations and with full disclosure of the presence of hazardous substances by CLIENT. CLIENT understands and agrees to the terms of this contract which authorize STANTEC to act on CLIENT's behalf and be compensated at STANTEC 's usual rates for such SERVICES.

Information: CLIENT will disclose to STANTEC all known or reasonably available information regarding past uses, existing conditions, and proposed uses of the site. CLIENT will specifically identify and describe to STANTEC all releases of hazardous substances known or reasonably believed to have occurred which are relevant to the SERVICES to be performed by STANTEC. CLIENT will furnish any additional information requested by STANTEC including but not limited to: existing reports, plans, surveys, water and soil test data, and permits issued by agencies of government. CLIENT authorizes STANTEC to use all information supplied, including incorporating the information by copying or direct reference into reports prepared by STANTEC.

Representative: CLIENT agrees to provide a representative at the job site to supervise and coordinate the job when requested by STANTEC and upon 24 hours notice.

Responsibility for Safety and Health: STANTEC will not create conditions which are hazardous to CLIENT or other parties. STANTEC agrees to comply with the site safety and health plan (as defined by federal law) and other additional safety requirements specified by CLIENT or CLIENT's agent. CLIENT shall provide such information to STANTEC as soon after execution of this AGREEMENT as practical and in no case less than five working days prior to commencement of work. STANTEC shall not be liable for injuries or economic loss associated with project safety except where such injuries or economic loss is caused by the sole negligence of STANTEC; and STANTEC reserves the right to stop work if an unsafe condition is observed.

In the event STANTEC is retained in a capacity in which it is responsible for preparation of a site safety and health plan by operation of law, regulation, or being placed in a supervisory or coordination role with respect to other parties at the site, it shall be authorized by CLIENT to assure to STANTEC's satisfaction that all requirements of such plan are complied with by CLIENT, CLIENT's employees and agents, and other parties. CLIENT agrees to provide information requested by STANTEC and to cooperate with the preparation and implementation of STANTEC's safety and health plan. STANTEC shall not be liable for personal injuries or property damages unless said personal injuries or property damages are found to be caused by STANTEC's sole negligence in either its preparation of a site safety and health plan or its exercise of its responsibilities thereunder.

Notification to Government Agencies: CLIENT hereby agrees to comply with all requirements of federal, state, provincial, and local laws, regulations, and ordinances governing notifications of hazardous substance releases immediately upon notification by STANTEC that a release, threatened release, or other reportable event has occurred and that notification is required. In the event that CLIENT or CLIENT's agent is unavailable to make such required report or otherwise fails to do so, CLIENT hereby authorizes STANTEC to make reports on its behalf.

Hazardous Waste and Hazardous Substance Transportation and Disposal: Hazardous wastes and hazardous substances, as defined by federal, state and provincial law, encountered by STANTEC, shall be deemed to have been generated by and the property of CLIENT. STANTEC's discovery, excavation, handling, packaging, and storing of such wastes shall be as CLIENT's agent and STANTEC shall incur no liability whatsoever with respect to such wastes except where such liability arises out of its willful misconduct or wanton negligence. CLIENT shall be solely responsible for selection of transporters and disposal or treatment sites. CLIENT shall provide documentation and/or identification required by law, if any, to accompany all shipments of hazardous wastes and CLIENT shall be solely responsible for all fees, taxes, and other charges associated with hazardous wastes. In the event CLIENT is unavailable or for any other reason fails to exercise its obligations under state and federal hazardous waste laws, STANTEC is hereby authorized to act as CLIENT's agent to the extent necessary to properly manage any hazardous wastes and hazardous substances encountered during work for CLIENT in accordance with applicable laws and regulations or in compliance with the orders of any federal, state or local agency. All such work shall be billed to CLIENT on a time and expense basis.

PHASE I ENVIRONMENTAL SITE ASSESSMENTS

Limit of Liability: The limit of liability applicable to a Phase I environmental site assessment (ESA) shall be strictly limited to \$50,000 per ESA. For multi-parcel Phase I ESAs, the limit will apply to the combined report and not the individual parcels.

Reliance Letters: Phase I ESA reports may not be relied upon by any other party without the express written consent of Stantec, which may be withheld at Stantec's discretion. Any such reliance to which Stantec consents will (1) contain a limitation of Stantec's liability which will be no greater than the lesser of \$50,000 or the value of Stantec's fees for the Phase I ESA, and (2) only be granted pursuant to the conditions of Stantec's standard form reliance letter (i.e., Stantec will not sign forms of reliance letter proposed by lenders or other third parties). At Stantec's discretion, a fee of \$1,000 may be charged to the client or the party requesting reliance for the service to cover the costs for completion of a review of the reliance letter and report by Stantec legal staff and an independent technical reviewer.

For work on U.S. EPA Coalition Assessment Grants, the reliance letter fees will be waived for Phase I ESAs that are performed on properties that are either currently owned or which are being targeted for acquisition by one of the official coalition members.

CONTRACT PROVISIONS APPLICABLE TO NON-FEDERAL ENTITY CONTRACTS UNDER FEDERAL AWARDS PRIME AGREEMENT BETWEEN CLIENT AND STANTEC (APPENDIX II TO PART 200)

NOTE: The recently adopted Appendix II to Part 200 Federal requirements are applicable to U.S. EPA Brownfield Grant projects. The following Provisions have been developed by Stantec to assist our clients in meeting these requirements. However, the Client is still responsible for ensuring their own compliance when using these Agreements.

Equal Employment Opportunity: During the performance of this contract, STANTEC agrees as follows:

(1) STANTEC will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. STANTEC agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this nondiscrimination clause.

(2) STANTEC will, in all solicitations or advertisements for employees placed by or on behalf of STANTEC, state that all qualified applicants will receive considerations for employment without regard to race, color, religion, sex, or national origin.

(3) STANTEC will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representatives of the contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

(4) STANTEC will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

(5) STANTEC will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

(6) In the event of STANTEC'S noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended in whole or in part and STANTEC may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions as may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

(7) STANTEC will include the portion of the sentence immediately preceding paragraph (1) and the provisions of paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. STANTEC will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: provided, however, that in the event STANTEC becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency, STANTEC may request the United States to enter into such litigation to protect the interests of the United States.

Clean Air Act and Clean Water Act: (1) STANTEC agrees to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 et seq. STANTEC agrees to report each violation to CLIENT and understands and agrees that the CLIENT will, in turn, report each violation as required to assure notification to FTA and the appropriate EPA Regional Office.

(2) STANTEC also agrees to include these requirements in each subcontract exceeding \$100,000 financed in whole or in part with Federal assistance provided by FTA.

Debarment and Suspension: STANTEC agrees that it is not listed on the government-wide exclusions in the System for Award Management (SAM).

Byrd Anti-Lobbying Amendment: STANTEC will fully comply with the applicable requirements of the Byrd Anti-Lobbying Amendment.

Procurement of Recovered Materials: STANTEC agrees as follows:

§ 200.322 Procurement of recovered materials.

A non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an

affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. [78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014].

Other

The grantee will identify any and all conditions of its Grant, including any Federal Acquisition Regulations, that are required by the terms of the Grant to be flowed-down to its subcontractors.

**ADDITIONAL
ATTACHMENTS:**

The following additional attachments shall be read in conjunction with and constitute part of this Task Order:

Exhibit A: Stantec Proposal dated August 28, 2020 for USEPA Brownfields Grant Writing and Implementation Services.

**INSURANCE
REQUIREMENTS:**

Before any services are provided under this agreement, STANTEC shall procure, and maintain in effect during the term of this agreement, insurance coverage in amounts and on terms not less than set forth below.

General Liability: Commercial general liability insurance for personal and bodily injury, including death, and property damage in the amount of \$1,000,000 each occurrence and not less than \$2,000,000 in the aggregate.

Automobile Liability: Automobile liability insurance for bodily injury, including death, and property damage in the amount of \$1,000,000 each occurrence.

Professional Liability: Professional liability insurance for damages incurred by reason of any negligent act, error or omission committed or alleged to have been committed by STANTEC in the amount of \$1,000,000 per claim and in the aggregate.

Workers' Compensation: As prescribed by applicable law.

Certificates: Upon request, STANTEC shall provide certificates of insurance evidencing coverage required above. Each certificate shall provide that the coverage therein afforded shall not be cancelled except with thirty (30) days prior written notice to the CLIENT.

PRAIRIE HILLS RESOURCE CONSERVATION & DEVELOPMENT

Ryan Kernosky, Community Development Director

Print Name and Title

Per: _____

Print Name and Title

Per: _____

STANTEC CONSULTING SERVICES INC.

Lynelle P. Caine, Senior Associate

Print Name and Title

Per: 

David Rautmann, Senior Principal

Print Name and Title

Per: 



Ald. David Shorr
2nd District Alderperson
2509 Peck Street

TO: Comptroller / Treasurer Corey Ladick
FROM: Ald. David Shorr
CC: Council President Meleesa Johnson
RE: Grants to local civic groups

As you know, recently I offered to look at the best approach for the City to gauge success for the support we provide to local civic groups such as the Portage County Business Council, the Stevens Point City Band, or CREATE Portage County. The question was also prompted by the request from the Stevens Point Alliance to underwrite a marketing campaign for the downtown businesses. Personally, I wanted to help with this issue because my consulting business deals with evaluating the effectiveness of nonprofit organizations.

When President Johnson and I met to discuss this recently, we saw a need to change our approach to the financial support itself rather than merely coming up with success metrics for the three current grantees. This is no reflection on the particular groups—which all do great work that benefits the community—but instead has to do with the lack of a structured grantmaking process for the support provided by the City.

The Stevens Point Alliance’s recent request served as a reminder that the existing grants are based solely on the fact that the other three groups asked for financial support at earlier points. Again, the problem isn’t with the grantee groups. It’s an unintended consequence of the way decisions have been made. By deciding this funding one-at-a-time as requests come in, the City’s ended up supporting just a few of the many worthy groups in our community.

This lack of a spelled-out process for grants to civic groups makes it hard to backfill criteria by which to evaluate the existing grantees. More to the point, the best thing would be to set up a new structured process for these kinds of grants. As President Johnson and I discussed the issue, the only options we saw were to either establish a process or get out of grantmaking entirely. Therefore we recommended the following:

- Include an item in future budgets for grants to local civic groups—at a total level of between \$60,000-75,000 and with a maximum amount for single grants.
- Draw up a set of criteria on which grants will be decided and evaluated.
- Give current recipients ample notice of these changes so they can plan accordingly.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/13/2020	11469	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2019 TAX ROLL (COUNTY)	AUG 2019 S		100.24300	1,852,559.44
08/13/2020	11469	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2019 TAX ROLL (BOARD OF ED)	AUG 2019 S		100.24600	3,099,347.03
08/13/2020	11469	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2019 TAX ROLL (MID-STATE)	AUG 2019 S		100.24610	335,889.07
08/13/2020	11472	SKYWARD ACCOUNTING DEPT	DEVELOPER INCENTIVE - SKYWARD	2020 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	802,265.41
08/21/2020	172423	STEVENS POINT WATER AND	2020 PYMT FOR BREWERY SPECIAL ASSESSMENT	2020 BREW		248.42.00515.00	62,939.58
08/25/2020	172429	HAAS SONS INC	CNTR PYMT: RD RESURFACING PRJ	RD RESURF	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	193,424.58
08/25/2020	172429	HAAS SONS INC	CNTR PYMT: ST IMPROVEMENTS 2020	ST IMPROV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	750,467.53
Grand Totals:							<u><u>7,096,892.64</u></u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/31/2020	482	U.S. BANK	FD-HARNESSLAND-I BEAM ANCHORS FOR TECH RESCU	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	814.00
07/31/2020	482	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	JUNE-JULY	AMBULANCE	100.52.25300.2203	309.81
07/31/2020	482	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2203	193.70
07/31/2020	482	U.S. BANK	FD-AMAZON-SURGE PROTECTOR	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	22.99
07/31/2020	482	U.S. BANK	FD-AMAZON-TECH RESCUE SOCKETS	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	24.47
07/31/2020	482	U.S. BANK	FD-DIRECTV-TV STATION 2	JUNE-JULY	AMBULANCE	100.52.25300.2212	58.06
07/31/2020	482	U.S. BANK	FD-DIRECTV-TV STATION 2	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2212	58.06
07/31/2020	482	U.S. BANK	FD-DIRECTV-TV STATION 1	JUNE-JULY	AMBULANCE	100.52.25300.2212	68.56
07/31/2020	482	U.S. BANK	FD-DIRECTV-TV STATION 1	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.2212	68.56
07/31/2020	482	U.S. BANK	FD-JLM OFFICE-CHAIRS FOR TRNG ROOMS	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8006	488.00
07/31/2020	482	U.S. BANK	FD-LOWES-GEN VENTILATION EQUIPMENT PROP	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	52.48
07/31/2020	482	U.S. BANK	FD-WI BUILDING SUPPLY-GEN VENTILATION EQUIP PRO	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	76.88
07/31/2020	482	U.S. BANK	FD-AMAZON-MEDICINE FRIDGE STATION 2	JUNE-JULY	AMBULANCE	100.52.25300.3025	49.99
07/31/2020	482	U.S. BANK	FD-AMAZON-ID BADGE HOLDERS	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	86.13
07/31/2020	482	U.S. BANK	FD-IMAGE TREND-IMAGE TREND VIRTUAL CONF	JUNE-JULY	AMBULANCE	100.52.25300.5910	350.00
07/31/2020	482	U.S. BANK	FD-TRIGS-REFRESHMENT FOR PELLOT SWEARING	JUNE-JULY	AMBULANCE	100.52.25300.3001	13.91
07/31/2020	482	U.S. BANK	FD-TRIGS-REFRESHMENTS FOR PELLOT SWEARING	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	13.90
07/31/2020	482	U.S. BANK	FD-UPS-RETURN SHIPPING	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	16.62
07/31/2020	482	U.S. BANK	FD-HARBOR FREIGHT-GEN FIRE EQUIPT TARP	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8501	19.99
07/31/2020	482	U.S. BANK	FD-HARBOR FREIGHT-GRAVITY SPRAYER-COVID-19	JUNE-JULY	AMBULANCE	100.52.25300.5700	15.99
07/31/2020	482	U.S. BANK	FD-TRIGS-CAKE BROWN SWEARING IN	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	9.99
07/31/2020	482	U.S. BANK	FD-TRIGS-CAKE BROWN SWEARING IN	JUNE-JULY	AMBULANCE	100.52.25300.3001	10.00
07/31/2020	482	U.S. BANK	FD-AMAZON-TV MOUNT FOR TRNG ROOM	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8006	25.61
07/31/2020	482	U.S. BANK	FD-COPPS-RICE FOR COMPUTER	JUNE-JULY	AMBULANCE	100.52.25300.3001	11.97
07/31/2020	482	U.S. BANK	FD-MS-CREDIT	JUNE-JULY	AMBULANCE	100.52.25300.5700	14.76
07/31/2020	482	U.S. BANK	FD-COPPS-NEW HIRE LUNCHEON	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.3001	63.77
07/31/2020	482	U.S. BANK	FD-COPPS-NEW HIRE TESTING LUNCHEON	JUNE-JULY	AMBULANCE	100.52.25300.3001	63.77
07/31/2020	482	U.S. BANK	FD-IAFC-MOODY DUES	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	148.00
07/31/2020	482	U.S. BANK	FD-IAAI-INVESTIGATE CERTIF FEE	JUNE-JULY	FIRE DEPARTMENT	100.52.25270.5910	90.00
07/31/2020	482	U.S. BANK	DPW-AMAZON-CELL BATTERIES	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	3.37
07/31/2020	482	U.S. BANK	DPW-AMAZON-POCKET FOLDERS	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	45.90
07/31/2020	482	U.S. BANK	DPW-AMAZON-NO TOUCH DOOR OPENER-COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	79.96
07/31/2020	482	U.S. BANK	DPW-AMAZON-D CELL BATTERIES	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2919	27.98
07/31/2020	482	U.S. BANK	DPW-AMAZON-PAPER PAD	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	21.70
07/31/2020	482	U.S. BANK	DPW-AMAZON-LEGAL PAD	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	21.71
07/31/2020	482	U.S. BANK	DPW-ZOOM-STANDARD MONTHLY	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.81
07/31/2020	482	U.S. BANK	DPW-FLEET-CHAIR SEAT CUSHION	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3501	12.99
07/31/2020	482	U.S. BANK	DPW-MINNICH MANUF-CONCRETE DRILL	JUNE-JULY	DPW - ELIGIBLE	100.53.30397.3505	3,536.15
07/31/2020	482	U.S. BANK	DPW-UPS-SHIPPING	JUNE-JULY	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	61.17
07/31/2020	482	U.S. BANK	COMM DEV-LOWES-REMODEL PAINT COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	9.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/31/2020	482	U.S. BANK	COMM DEV-WEATHERTECH-CAR FLOOR MAT	JUNE-JULY	FLEET MAINTENANCE	100.53.30233.3501	127.95
07/31/2020	482	U.S. BANK	PARKS-FLEET-STORAGE HOOKS/SEAL TAPE/SILICONE	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3550	62.35
07/31/2020	482	U.S. BANK	PARKS-FLEET-TRANSFER TAPE	JUNE-JULY	SWIMMING POOL EXP	100.55.50421.3550	129.99
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-HEADSET-CLERK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	25.49
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-SHIPPING LABELS-CLERK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5350	125.94
07/31/2020	482	U.S. BANK	COMM DEV-APA-AICP EXAM REGIST-ADAM	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.5910	100.00
07/31/2020	482	U.S. BANK	COMM DEV-ZOOM SUBSCRPT-COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	68.56
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-FACE MASKS-COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	19.89
07/31/2020	482	U.S. BANK	COMM DEV-SQUARESPACE-PO CO ECON RECOV-COVI	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	26.00
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-CHAIR MAT	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	59.99
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-EXTERNAL STORAGE DRIVE	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	279.80
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-SURGE PROTECTOR	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	25.99
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-DRY ERASE MARKERS	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	14.87
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-EXTERNAL SOLID STATE DRIVE	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	339.98
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-CREDIT	JUNE-JULY	COMMUNITY DEVELOPMENT	100.52.18400.3000	279.80
07/31/2020	482	U.S. BANK	COMM DEV-AMAZON-CHAIR MAT	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.3001	173.44
07/31/2020	482	U.S. BANK	MUNI COURT-ZOOM-MNTHLY SUBSCRPT	JUNE-JULY	MUNICIPAL COURT	100.51.20010.5000	14.99
07/31/2020	482	U.S. BANK	MAYOR-PO CO BSI COUNCIL-2020 WOMEN IN BUSI SEMI	JUNE-JULY	MAYORS OFFICE	100.51.10410.3450	29.00
07/31/2020	482	U.S. BANK	MAYOR-PO CO BUSI COUNCIL-CREATIVE EXCELLANCE	JUNE-JULY	MAYORS OFFICE	100.51.10410.3450	25.00
07/31/2020	482	U.S. BANK	MAYOR-ZOOM-MNTHLY SUBSRPT-STANDARD PRO	JUNE-JULY	INFORMATION TECHNOLOGY	100.51.15540.2907	15.81
07/31/2020	482	U.S. BANK	MAYOR-LEAGUE-AVOIDING COMMON MISTAKES WEBIN	JUNE-JULY	MAYORS OFFICE	100.51.10410.5910	50.00
07/31/2020	482	U.S. BANK	PARKS-FLEET-IRRIGATION BOX HANDLES	JUNE-JULY	PARKS DEPARTMENT	100.55.50200.5754	26.54
07/31/2020	482	U.S. BANK	PARKS-STAPLES-LAMINATING POUCHES/FILE FOLDERS	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.3000	83.06
07/31/2020	482	U.S. BANK	PARKS-USDA-GOOSE ABATEMENT	JUNE-JULY	ANIMAL CONTROL	100.54.40100.5866	3,000.00
07/31/2020	482	U.S. BANK	PARKS-SPEEDEE-SHIPPING	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.5000	9.00
07/31/2020	482	U.S. BANK	PARKS-TRITECH CORP-PROJECTOR REPAIR	JUNE-JULY	PARK/REC ADMINISTRATION	100.55.50300.2911	50.00
07/31/2020	482	U.S. BANK	PARKS-FLEET-WORKGLOVES/FERTILIZER	JUNE-JULY	FORESTRY DEPARTMENT	100.56.50100.3758	75.14
07/31/2020	482	U.S. BANK	IT-AMAZON-FD CLASSROOM PRJ COMPUTER WALL MO	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8006	149.99
07/31/2020	482	U.S. BANK	IT-AMAZON-FD CLASSROOM PRJ MONITORS	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8006	219.98
07/31/2020	482	U.S. BANK	IT-AMAZON-VIDEO CABLE	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8006	16.99
07/31/2020	482	U.S. BANK	IT-MENARDS-HEADSETS-COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	39.96
07/31/2020	482	U.S. BANK	IT-AMAZON-WIRELESS MOUSE-COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	49.98
07/31/2020	482	U.S. BANK	FD-AMAZON-WIRLESS KEYBOARD-COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	51.48
07/31/2020	482	U.S. BANK	IT-AMAZON-BARCODE SCANNER-CLERK	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5350	34.99
07/31/2020	482	U.S. BANK	PARKS-FLEET-CARPET SHAMPOOER	JUNE-JULY	GENERAL RECREATION	100.55.50490.3551	222.76
07/31/2020	482	U.S. BANK	TREAS-TROXELL COMMUNICATIONS-REMOTE TRNG CO	JUNE-JULY	CAPITAL OUTLAY - FIRE	401.57.70220.8006	23,804.00
07/31/2020	482	U.S. BANK	TREAS-AT&T-POLICE DEPT PHONE SERVICE	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.2203	395.15
07/31/2020	482	U.S. BANK	TREAS-WALGREENS-FACEMASKS-COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	43.23
07/31/2020	482	U.S. BANK	TREAS-FRED PRYOR-BUSINESS WRITING/YEARLY UNLI	JUNE-JULY	COMPROLLER-TREASURER	100.51.14520.5910	473.00
07/31/2020	482	U.S. BANK	TREAS-AMAZON-BAND-AIDS	JUNE-JULY	COMPROLLER-TREASURER	100.51.14520.3000	6.88

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07/31/2020	482	U.S. BANK	TREAS-AMAZON-EXTRA ELECTION SUPPLIES	JUNE-JULY	CITY CLERKS OFFICE	100.51.12420.5350	61.16
07/31/2020	482	U.S. BANK	TREAS-BANK-A-COUNT-DEPOSIT TICKETS HTF	JUNE-JULY	COMPTRROLLER-TREASURER	100.51.14520.3000	27.18
07/31/2020	482	U.S. BANK	TREAS-BANK-A-COUNT-CREDIT	JUNE-JULY	COMPTRROLLER-TREASURER	100.51.14520.3000	1.59
07/31/2020	482	U.S. BANK	TREAS-LOWES-HAND SANITIZER-COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	35.88
07/31/2020	482	U.S. BANK	PD-KWIK TRIP-FUEL K-9 TRNG	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3401	19.75
07/31/2020	482	U.S. BANK	PD-SECURE IT TACTICAL-GUN STORAGE SAFES	JUNE-JULY	LOCAL - MISC EXPENSES	227.52.00125.5000	1,713.23
07/31/2020	482	U.S. BANK	PD-RECONYX-CELLULAR SECURITY CAMERAS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	637.49
07/31/2020	482	U.S. BANK	PD-RECONYX-CAMERA ACCESS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	10.55
07/31/2020	482	U.S. BANK	PD-DETECTACHEM INC-GENERAL SCREENING/MULTI D	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	238.30
07/31/2020	482	U.S. BANK	PD-AMAZON-6V/12V CHARGER/CABLE CLAMPS	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3003	23.05
07/31/2020	482	U.S. BANK	PD-AMER ASSOC OF NOTARIES-NOTARY STAMP-SPRED	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	26.90
07/31/2020	482	U.S. BANK	PD-WALMART-CREDIT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	55.38
07/31/2020	482	U.S. BANK	PD-LECC TRNG-CREDIT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	200.00
07/31/2020	482	U.S. BANK	PD-LECC TRNG-CREDIT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5907	200.00
07/31/2020	482	U.S. BANK	PD-BROWNELLS-CONTACT CLEANER	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3609	157.37
07/31/2020	482	U.S. BANK	PD-TRIGS-CAKE FOR ANDERSON RETIREMENT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	44.56
07/31/2020	482	U.S. BANK	PD-AMAZON-KEY BOARD SPREDA	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	36.99
07/31/2020	482	U.S. BANK	PD-4IMPRINT-KEYCHAINS/POWER CLIPS/MINI TAPE MEA	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5704	2,901.94
07/31/2020	482	U.S. BANK	PD-TARGET-GERM-X-COVID-19	JUNE-JULY	2020 EXPENDITURES	242.51.19890.5700	11.98
07/31/2020	482	U.S. BANK	PD-TARGET-POPCORN MACHINE BULB	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.3001	12.99
07/31/2020	482	U.S. BANK	PD-KWIK TRIP-COFFEE ANDERSON RETIREMENT	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	7.99
07/31/2020	482	U.S. BANK	PD-COPPS-HORSERADISH/BBQ	JUNE-JULY	POLICE DEPARTMENT	100.52.20100.5000	6.58
07/31/2020	482	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2911	96.08
07/31/2020	482	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POST	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	9.90
07/31/2020	482	U.S. BANK	COMM MEDIA-DLVR.IT-SOCIAL MEDIA NEWS FEED SERV	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	107.89
07/31/2020	482	U.S. BANK	COMM MEDIA-3CMA-MEMBRSHP	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3202	400.00
07/31/2020	482	U.S. BANK	COMM MEDIA-GODADDY-RIVERFRONT DOMAIN REGIST	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5502	36.34
07/31/2020	482	U.S. BANK	COMM MEDIA-NAGW-MEMBRSHP	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3202	150.00
07/31/2020	482	U.S. BANK	COMM MEDIA-SOUNDEXCHANGE-LICENSING FEES	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5503	500.00
07/31/2020	482	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #1	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	49.99
07/31/2020	482	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	49.99
07/31/2020	482	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCR	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.3757	29.99
07/31/2020	482	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.2911	96.08
07/31/2020	482	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-RADIO STATION S	JUNE-JULY	COMMUNITY MEDIA	232.55.50600.5710	49.00
08/04/2020	483	AT & T 5019	MONTHLY PHONE CHARGES	7419806508		100.13910	89.26
08/04/2020	483	AT & T 5019	MONTHLY PHONE CHARGES	7419806508	CITY CLERKS OFFICE	100.51.12420.2203	67.46
08/04/2020	483	AT & T 5019	MONTHLY PHONE CHARGES	7419806508	POLICE DEPARTMENT	100.52.20100.2203	700.19
08/04/2020	483	AT & T 5019	MONTHLY PHONE CHARGES	7419806508	GENERAL RECREATION	100.55.50490.2203	79.49
08/04/2020	483	AT & T 5019	MONTHLY PHONE CHARGES	7419806508	FIRE DEPARTMENT	100.52.25270.2203	506.36
08/04/2020	483	AT & T 5019	MONTHLY PHONE CHARGES	7419806508	AMBULANCE	100.52.25300.2203	187.67

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08/04/2020	483	AT & T	5019 MONTHLY PHONE CHARGES	7419806508	ARTS CENTER	251.55.00375.2203	33.01
08/04/2020	483	AT & T	5019 MONTHLY PHONE CHARGES	7419806508	MUSEUM GENERAL EXP	241.51.00750.2204	19.80
08/04/2020	483	AT & T	5019 MONTHLY PHONE CHARGES	7419806508	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	713.56
08/04/2020	483	AT & T	5019 MONTHLY PHONE CHARGES	7419806508		100.13901	152.94
08/04/2020	483	AT & T	5019 MONTHLY PHONE CHARGES	7419806508		100.13900	114.65
08/04/2020	483	AT & T	5019 MONTHLY PHONE CHARGES	7419806508		100.13900	178.34
08/04/2020	483	AT & T	5019 MONTHLY PHONE CHARGES	7419806508	MUNICIPAL COURT	100.51.20010.2203	38.28
08/13/2020	484	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9859361377	ASSESSOR	100.51.16530.2203	5.70
08/13/2020	484	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9859361377	CITY CLERKS OFFICE	100.51.12420.2203	139.38
08/13/2020	484	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9859361377	COMMUNITY MEDIA	232.55.50600.2203	21.30
08/13/2020	484	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9859361377	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	215.51
08/13/2020	484	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9859361377	COMMUNITY DEVELOPMENT	100.52.18400.2203	212.45
08/13/2020	484	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9859361377	INFORMATION TECHNOLOGY	100.51.15540.2203	36.70
08/13/2020	484	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9859361377	PARKS DEPARTMENT	100.55.50200.2203	79.08
08/24/2020	485	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	10216553	PARK/REC ADMINISTRATION	100.55.50300.1960	762.71
08/24/2020	485	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS	10216553	POLICE DEPARTMENT	100.52.20100.1960	709.33
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	DPW - INELIGIBLE	100.53.30398.2202	538.50
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	DPW - ELIGIBLE	100.53.30397.2202	31,240.92
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	DPW - ELIGIBLE	100.53.30397.2209	1,993.24
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	SWIMMING POOL EXP	100.55.50421.2200	17.88
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	GENERAL RECREATION	100.55.50490.2200	4,908.07
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	WILLETT ICE ARENA	249.55.50450.2200	2,251.59
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	FIRE DEPARTMENT	100.52.25270.2200	1,108.08
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	AMBULANCE	100.52.25300.2200	1,108.07
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	ARTS CENTER	251.55.00375.2200	81.26
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	MUSEUM GENERAL EXP	241.51.00750.2204	180.11
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	POLICE FACILITY	100.52.20105.2200	3,520.20
08/14/2020	486	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3015512160	1466 WATER ST	410.56.00650.2200	90.49
08/04/2020	11461	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JULY 2020		100.24540	1,462.36
08/04/2020	11461	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JULY 2020		100.24540	1,180.10
08/04/2020	11461	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JULY 2020		100.24540	162.00
08/04/2020	11462	STATE OF WI COURT FINES &	MUNI COURT	JULY 2020		100.24530	710.00
08/04/2020	11462	STATE OF WI COURT FINES &	PENALTY SURCHARGE	JULY 2020		100.24530	2,146.55
08/04/2020	11462	STATE OF WI COURT FINES &	DRIVER IMPROV SURCHARGE	JULY 2020		100.24530	1,144.90
08/04/2020	11462	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE	JULY 2020		100.24530	1,873.89
08/04/2020	11462	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM	JULY 2020		100.24530	250.00
08/04/2020	11463	VILLAGE OF PLOVER	MUNI COURT FINES	JULY 2020		100.24520	2,366.82
08/04/2020	11463	VILLAGE OF PLOVER	BLOOD DRAWS	JULY 2020		100.24520	67.58
08/10/2020	11464	CITY OF STEVENS POINT	RESTITUTION PYMT-JAKOB KASTENHOLZ (PD IN FULL)	8/10 KASTE		100.45.20012.51	313.00
08/10/2020	11465	DYSZELSKI, MATTHEW R	PAYMENT REFUND-MUNI COURT (VILLAGE AMENDED T	MUNI COUR		100.45.20012.51	114.00

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08/10/2020	11466	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2020		898.21904	436.13
08/10/2020	11466	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2020		898.21531	1,586.44
08/10/2020	11466	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2020		100.13900	381.44
08/10/2020	11466	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2020		100.13901	408.89
08/10/2020	11466	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2020		100.13910	7.99
08/10/2020	11466	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	SEPT 2020	AMBULANCE	100.52.25300.1920	1.14
08/10/2020	11467	WI DEPT OF REVENUE	PYMT REC'D-CIARA GEORGIA OWEN DEBT #3070	PYMTS THR		100.45.20012.51	248.00
08/13/2020	11468	COOPER OIL INC	BULK DIESEL & UNLEADED FUEL	280084		100.16100	13,589.41
08/13/2020	11469	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2019 TAX ROLL (COUNTY)	AUG 2019 S		100.24300	1,852,559.44
08/13/2020	11469	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2019 TAX ROLL (BOARD OF ED)	AUG 2019 S		100.24600	3,099,347.03
08/13/2020	11469	PORTAGE COUNTY TREASURE	AUGUST SETTLEMENT - 2019 TAX ROLL (MID-STATE)	AUG 2019 S		100.24610	335,889.07
08/13/2020	11470	STEVENS POINT CONVENTION	TOURISM COMMISSION ALLOCATION	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	10,000.00
08/13/2020	11471	CMJM PROPERTIES LLC	DEVELOPER INCENTIVE PAYMENT-1717 MARIA DR	2020 DEV IN	DEVELOPER EXPENSES	415.56.00900.5009	1,854.35
08/13/2020	11472	SKYWARD ACCOUNTING DEPT	DEVELOPER INCENTIVE - SKYWARD	2020 DEV IN	DEVELOPER EXPENSES	419.56.00900.5009	802,265.41
08/13/2020	11473	WATERSTONE BANK SSB	DEVELOPER INCENTIVE PYMT - NORTHPOINT CENTER	2020 DEV IN	DEVELOPER EXPENSES	415.56.00900.5009	46,928.72
08/03/2020	172262	TRI-TECH FORENSICS INC	3X5 VICTIM SKETCH BACKING CARDS	289998	POLICE DEPARTMENT	100.52.20100.3003	34.45
08/07/2020	172263	COOPER OIL INC	BULK DIESEL & UNLEADED FUEL	279962		100.16100	12,948.58
08/07/2020	172264	A.M. LEONARD INC	BANDAGES	C120080194	FORESTRY DEPARTMENT	100.56.50100.3758	19.34
08/07/2020	172265	ADVANCE AUTO PARTS	ENGINE STOP LEAK	2042-436132	DPW - ELIGIBLE	100.53.30397.3501	5.05
08/07/2020	172265	ADVANCE AUTO PARTS	CREDIT	2042-445902	DPW - ELIGIBLE	100.53.30397.3501	2.92
08/07/2020	172266	ADVANCED DISPOSAL	RECYCLING	M300007485	RECYCLING	100.53.30633.2917	337.09
08/07/2020	172267	AECOM TECHNICAL SERVICES	LABOR EXPENSES	2000389185	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	22,882.62
08/07/2020	172268	ALCHEMY COMMUNITY TRANS	STEVENS POINT STRATEGIC PLAN	130161	CAPITAL OUTLAY - GENERAL	401.57.70140.8939	8,190.50
08/07/2020	172269	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000156	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	236.26
08/07/2020	172269	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000197	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	219.49
08/07/2020	172270	BADGER SWIMPOOLS INC	SMALL POOLS START UP	48652	SWIMMING POOL EXP	100.55.50421.2926	640.00
08/07/2020	172270	BADGER SWIMPOOLS INC	WINTERIZE POOLS	49163	SWIMMING POOL EXP	100.55.50421.2926	745.00
08/07/2020	172270	BADGER SWIMPOOLS INC	POOL FILTER PRJ FINAL PAYMENT	FINAL PAYM	CAPITAL OUTLAY - PARKS	401.57.70620.8927	14,746.50
08/07/2020	172271	BADGERLAND CONCRETE PRO	CONCRETE	7288	DPW - INELIGIBLE	100.53.30398.8702	928.00
08/07/2020	172272	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1653797	EXTERNAL AUDITING	100.51.19960.2004	3,000.00
08/07/2020	172272	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1653797	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	165.00
08/07/2020	172272	BAKER TILLY VIRCHOW KRAUS	AUDIT OF WEDC GRANT	BT1653797	CPA/AUDITING SERVICES	420.51.00960.2004	2,126.00
08/07/2020	172273	BROOKS TRACTOR INC	REBUILDING OF BUCKET/BOOM HYD CYLINDERS	504178	FLEET MAINTENANCE	100.53.30233.2912	1,771.70
08/07/2020	172274	BUSHMAN ELECTRIC CRANE &	REPLACE GREEN BALL IN SIGNALS	31770	DPW - ELIGIBLE	100.53.30397.2301	100.00
08/07/2020	172274	BUSHMAN ELECTRIC CRANE &	REMOVE STREET LIGHT FOR LEFT TURN LANE	31773	DPW - INELIGIBLE	100.53.30398.2302	545.00
08/07/2020	172274	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNALS IN FLASH	31785	DPW - ELIGIBLE	100.53.30397.2301	72.00
08/07/2020	172275	CENTRAL WISCONSIN AUTO P	CREDIT	4202020	DPW - ELIGIBLE	100.53.30397.3505	63.98
08/07/2020	172275	CENTRAL WISCONSIN AUTO P	ANTIFREEZE TO WINTERIZE POOL	525347	SWIMMING POOL EXP	100.55.50421.3550	143.64
08/07/2020	172275	CENTRAL WISCONSIN AUTO P	SPOOL HYD HOSE	527578		100.16100	1,663.20
08/07/2020	172276	CENTRAL WISCONSIN SECURI	PARK SECURITY-7/12-7/25/2020	00005 2020	PARKS DEPARTMENT	100.55.50200.2950	1,536.00

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08/07/2020	172276	CENTRAL WISCONSIN SECURI	PARK SECURITY 6/28-7/11/2020	0004-2020	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
08/07/2020	172277	COMPLETE OFFICE OF WI INC	PRINTER PAPER	705818	MUNICIPAL COURT	100.51.20010.3000	31.89
08/07/2020	172277	COMPLETE OFFICE OF WI INC	MASKS/SANITIZER-COVID-19	705818	2020 EXPENDITURES	242.51.19890.5700	63.43
08/07/2020	172277	COMPLETE OFFICE OF WI INC	PRINTER TONER	711770	COMPTRROLLER-TREASURER	100.51.14520.3000	287.99
08/07/2020	172277	COMPLETE OFFICE OF WI INC	ENV MOISTNER/RED PENS	716789	CITY CLERKS OFFICE	100.51.12420.5350	6.16
08/07/2020	172277	COMPLETE OFFICE OF WI INC	RULER/ENVELOPES	718967	CITY CLERKS OFFICE	100.51.12420.3001	1.14
08/07/2020	172277	COMPLETE OFFICE OF WI INC	RULER/ENVELOPES	718967	CITY CLERKS OFFICE	100.51.12420.5350	11.68
08/07/2020	172277	COMPLETE OFFICE OF WI INC	MASKS-COVID-19	720306	2020 EXPENDITURES	242.51.19890.5700	1,064.51
08/07/2020	172277	COMPLETE OFFICE OF WI INC	MASKS-COVID-19	721119	2020 EXPENDITURES	242.51.19890.5700	1,530.00
08/07/2020	172278	DALCO	DISINFECTANT CLEANER-COVID-19	3639225	2020 EXPENDITURES	242.51.19890.5700	189.54
08/07/2020	172278	DALCO	DISINFECTANT CLEANER-COVID-19	3641021	2020 EXPENDITURES	242.51.19890.5700	126.36
08/07/2020	172279	DECKER SUPPLY CO INC	SIGN SUPPLIES	911158	DPW - ELIGIBLE	100.53.30397.4801	116.05
08/07/2020	172280	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL	2343	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,860.00
08/07/2020	172281	DOG WASTE DEPOT	DOG BAG DISPENSORS	354799	PARKS DEPARTMENT	100.55.50200.5000	130.66
08/07/2020	172282	DOLCE DIGITAL IMAGING & PRI	FOLDING OF ABSENTEE BALLOTS	67580	CITY CLERKS OFFICE	100.51.12420.5350	39.00
08/07/2020	172283	EMPLOYEE RESOURCE CENTE	JULY 2020 EAP	0720-7026	OTHER GENERAL GOVERNMENT	100.51.19900.2150	655.50
08/07/2020	172284	ESSER GLASS	GLASS WALL-COMM DEV-COVID-19	36570	2020 EXPENDITURES	242.51.19890.5700	5,350.00
08/07/2020	172285	FASTENAL COMPANY	BATTERIES	WISTE26014	PARKS DEPARTMENT	100.55.50200.3505	5.23
08/07/2020	172285	FASTENAL COMPANY	NITRILE GLOVES-COVID-19	WISTE26022	2020 EXPENDITURES	242.51.19890.5700	624.51
08/07/2020	172285	FASTENAL COMPANY	SAFETY GLASSES	WISTE26025	PARKS DEPARTMENT	100.55.50200.3008	51.94
08/07/2020	172285	FASTENAL COMPANY	MARKING PAINT	WISTE26025	PARKS DEPARTMENT	100.55.50200.5754	362.03
08/07/2020	172285	FASTENAL COMPANY	BOLTS	WISTE26069	DPW - ELIGIBLE	100.53.30397.3501	26.02
08/07/2020	172285	FASTENAL COMPANY	DAWN SOAP	WISTE26080	DPW - ELIGIBLE	100.53.30397.8700	239.34
08/07/2020	172285	FASTENAL COMPANY	CREDIT	WISTE26082	DPW - ELIGIBLE	100.53.30397.3501	57.86
08/07/2020	172285	FASTENAL COMPANY	DAWN DISH SOAP	WISTE26114	DPW - ELIGIBLE	100.53.30397.8700	119.67
08/07/2020	172285	FASTENAL COMPANY	EAR PLUGS	WISTE26114	DPW - ELIGIBLE	100.53.30397.3008	134.80
08/07/2020	172285	FASTENAL COMPANY	FACE MASKS-COVID-19	WISTE26121	2020 EXPENDITURES	242.51.19890.5700	330.00
08/07/2020	172286	FIRST CHOICE TREE CARE INC	ELM INJECTIONS	31032	FORESTRY DEPARTMENT	100.56.50100.2928	4,918.00
08/07/2020	172287	FIRST SUPPLY LLC	TOILET PARTS	12277208-00	PARKS DEPARTMENT	100.55.50200.5754	20.64
08/07/2020	172288	FRANK'S HARDWARE	STAPLES	A535177	PARKS DEPARTMENT	100.55.50200.3550	18.73
08/07/2020	172288	FRANK'S HARDWARE	BEE KILLER	A535297	PARKS DEPARTMENT	100.55.50200.3550	15.55
08/07/2020	172288	FRANK'S HARDWARE	BOLTS	A536086	DPW - ELIGIBLE	100.53.30397.3501	2.97
08/07/2020	172288	FRANK'S HARDWARE	TAPE RULERS/CAULK	A536096	DPW - ELIGIBLE	100.53.30397.3505	52.95
08/07/2020	172288	FRANK'S HARDWARE	TAPE RULERS/CAULK	A536096	DPW - ELIGIBLE	100.53.30397.3501	7.29
08/07/2020	172288	FRANK'S HARDWARE	LOCKS	B478204	PARKS DEPARTMENT	100.55.50200.3550	193.75
08/07/2020	172288	FRANK'S HARDWARE	TOILET HANDLE	B478209	PARKS DEPARTMENT	100.55.50200.5754	5.99
08/07/2020	172288	FRANK'S HARDWARE	SAND PAPER	B478220	PARKS DEPARTMENT	100.55.50200.3505	4.67
08/07/2020	172288	FRANK'S HARDWARE	BEE KILLER	B478243	PARKS DEPARTMENT	100.55.50200.3550	9.57
08/07/2020	172288	FRANK'S HARDWARE	DRILL BIT	B478494	PARKS DEPARTMENT	100.55.50200.3505	5.31
08/07/2020	172288	FRANK'S HARDWARE	SHOVEL	B479284	DPW - ELIGIBLE	100.53.30397.3501	31.34

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08/07/2020	172288	FRANK'S HARDWARE	DRILL BIT	B481160	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	41.99
08/07/2020	172289	IZONE IMAGING	SCULPTURE PARK INFO SIGNS	161-01	PARK/REC ADMINISTRATION	100.55.50300.5931	185.29
08/07/2020	172290	J&S BENDING CO INC	BENDING OF METAL FOR TUB GRINDER	068795	FLEET MAINTENANCE	100.53.30233.2912	125.00
08/07/2020	172291	JERRY'S SMALL ENGINE SUPP	CARBURETOR	97190	FLEET MAINTENANCE	100.53.30233.3501	70.50
08/07/2020	172292	JFTCO INC	CREDIT	PIWA001317	DPW - ELIGIBLE	100.53.30397.3501	28.72
08/07/2020	172292	JFTCO INC	SHIPPING	PIWA002678	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	12.25
08/07/2020	172292	JFTCO INC	A/C PROTECTION SWITCH	PIWA002710	DPW - ELIGIBLE	100.53.30397.3501	145.41
08/07/2020	172293	LABLANCS SOUTH SIDE MOTO	WEED WHIPS	0127261	PARKS DEPARTMENT	100.55.50200.3750	683.91
08/07/2020	172294	LONDERVILLE STEEL ENT	DOWELS FOR CONCRETE	572259	DPW - INELIGIBLE	100.53.30398.8702	2,200.00
08/07/2020	172294	LONDERVILLE STEEL ENT	STEEL	572667	DPW - ELIGIBLE	100.53.30397.3501	153.15
08/07/2020	172295	MENARDS	EDGER PAVERS FOR POOL LANDSCAPING	29756	SWIMMING POOL EXP	100.55.50421.3550	132.05
08/07/2020	172295	MENARDS	GAZEBO PAD SUPPLIES	29895	PARKS DEPARTMENT	100.55.50200.3550	422.92
08/07/2020	172295	MENARDS	PRIMER/PAINT SUPPLIES	29900	WILLETT ICE ARENA	249.55.50450.2702	131.97
08/07/2020	172296	MID-STATE TRUCK SERVICE IN	EXHAUST/GASKETS/BOLTS/NUTS	207582P		100.16100	88.37
08/07/2020	172296	MID-STATE TRUCK SERVICE IN	OIL FILTERS	207584P		100.16100	146.58
08/07/2020	172297	MONAGHAN, RYAN	VISION REIMB FROM DELTA DENTAL	DENTAL/VIS		850.49.00290.00	5.04
08/07/2020	172297	MONAGHAN, RYAN	DENTAL REIMB FROM DELTA DENTAL	DENTAL/VIS		850.49.00290.00	34.32
08/07/2020	172298	MSC INDUSTRIAL SUPPLY CO -	AUTO ELECTRIC TANK DRAINS	67523942	FIRE DEPARTMENT	100.52.25270.3550	296.18
08/07/2020	172299	NASSCO INC	PAPER HAND TOWELS	S2644085.00	DPW - ELIGIBLE	100.53.30397.3550	216.48
08/07/2020	172300	NEW ENGLAND SPORTS SALE	SKATE SHARPENER WHEELS	131463-83-5	WILLETT ICE ARENA	249.55.50450.2702	170.24
08/07/2020	172301	O'REILLY AUTO PARTS	TRANSMISSION MOUNT/BOLTS	2325-107523	DPW - ELIGIBLE	100.53.30397.3501	28.21
08/07/2020	172301	O'REILLY AUTO PARTS	OIL FILTERS	2325-107539	FLEET MAINTENANCE	100.53.30233.3501	4.07
08/07/2020	172301	O'REILLY AUTO PARTS	AIR FILTERS	2325-107593		100.16100	26.48
08/07/2020	172301	O'REILLY AUTO PARTS	FUEL FILTER	2325-107909		100.16100	12.89
08/07/2020	172301	O'REILLY AUTO PARTS	HEADLIGHT BULBS	2325-107951		100.16100	23.72
08/07/2020	172301	O'REILLY AUTO PARTS	TENSIONER/PULLEY/BELTS	2325-108584	POLICE DEPARTMENT	100.52.20100.3501	136.87
08/07/2020	172301	O'REILLY AUTO PARTS	FILTERS	2325-108609		100.16100	58.30
08/07/2020	172301	O'REILLY AUTO PARTS	HONE STONES	2325-108669	DPW - ELIGIBLE	100.53.30397.3501	20.99
08/07/2020	172301	O'REILLY AUTO PARTS	CATALYST CONVERTER	2325-108690	DPW - ELIGIBLE	100.53.30397.3501	150.96
08/07/2020	172301	O'REILLY AUTO PARTS	PIPE REDUCER	2325-108745	DPW - ELIGIBLE	100.53.30397.3501	3.19
08/07/2020	172301	O'REILLY AUTO PARTS	TAIL PIPE	2325-108756	DPW - ELIGIBLE	100.53.30397.3501	6.74
08/07/2020	172301	O'REILLY AUTO PARTS	MUFFLER CLAMP	2325-108784	DPW - ELIGIBLE	100.53.30397.3501	8.85
08/07/2020	172301	O'REILLY AUTO PARTS	SWITCH	2325-108786	POLICE DEPARTMENT	100.52.20100.3501	16.99
08/07/2020	172301	O'REILLY AUTO PARTS	LEAK SEAL FREON	2325-108793	DPW - ELIGIBLE	100.53.30397.3501	56.97
08/07/2020	172301	O'REILLY AUTO PARTS	HEADLIGHT CAPSULE	2325-108850	POLICE DEPARTMENT	100.52.20100.3501	8.92
08/07/2020	172301	O'REILLY AUTO PARTS	AC ADAPTER	2325-108856	DPW - ELIGIBLE	100.53.30397.3505	2.99
08/07/2020	172301	O'REILLY AUTO PARTS	ABS SENSOR	2325-108930	DPW - ELIGIBLE	100.53.30397.3501	58.34
08/07/2020	172301	O'REILLY AUTO PARTS	OIL FILTERS	2325-109025		100.16100	70.60
08/07/2020	172301	O'REILLY AUTO PARTS	OIL FILTERS	2325-109148		100.16100	46.92
08/07/2020	172301	O'REILLY AUTO PARTS	BRAKE ROTORS/PADS	2325-109379	DPW - ELIGIBLE	100.53.30397.3501	79.27

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08/07/2020	172301	O'REILLY AUTO PARTS	BRAKE ROTORS/PADS	2325-109379	FLEET MAINTENANCE	100.53.30233.3501	79.28
08/07/2020	172301	O'REILLY AUTO PARTS	WASHER FLUID	2325-109396	POLICE DEPARTMENT	100.52.20100.3501	27.48
08/07/2020	172301	O'REILLY AUTO PARTS	SILICONE	2325-10980	DPW - ELIGIBLE	100.53.30397.3501	15.98
08/07/2020	172301	O'REILLY AUTO PARTS	AIR/FUEL FILTERS	2325-109893		100.16100	23.31
08/07/2020	172301	O'REILLY AUTO PARTS	OIL FILTERS	2325-109894		100.16100	6.27
08/07/2020	172301	O'REILLY AUTO PARTS	WASHER NOZZLES	2325-109924	POLICE DEPARTMENT	100.52.20100.3501	28.99
08/07/2020	172301	O'REILLY AUTO PARTS	SCREW DRIVERS	2325-109925	DPW - ELIGIBLE	100.53.30397.3505	12.98
08/07/2020	172301	O'REILLY AUTO PARTS	OIL FILTER	2325-109930	POLICE DEPARTMENT	100.52.20100.3501	4.14
08/07/2020	172302	PITCHER, MELISSA	VISION REIMB FROM DELTA DENTAL	DENTAL/VIS		850.49.00290.00	2.52
08/07/2020	172302	PITCHER, MELISSA	DENTAL REIMB FROM DELTA DENTAL	DENTAL/VIS		850.49.00290.00	16.90
08/07/2020	172303	PROGRESSIVE SUBROGATION	SNOW PLOW LIABILITY CLAIM-ACCIDENT 12-2-2018	CLAIM #18-1	LIABILITY CLAIMS	652.51.00935.5124	3,965.16
08/07/2020	172304	RAINBOW TREECARE	GROWTH REGULATOR	INV0065803	FORESTRY DEPARTMENT	100.56.50100.5925	829.15
08/07/2020	172305	REINDERS INC	MOWER BLADES	1840344-00	FLEET MAINTENANCE	100.53.30233.3501	129.96
08/07/2020	172305	REINDERS INC	PIN/LATCHES	1840529-00	FLEET MAINTENANCE	100.53.30233.3501	80.77
08/07/2020	172305	REINDERS INC	PINS/ROD/NUT/WASHERS	1841400.00	FLEET MAINTENANCE	100.53.30233.3501	56.89
08/07/2020	172305	REINDERS INC	SPRING/YOKE/SCREWS	1841918-00	FLEET MAINTENANCE	100.53.30233.3501	118.67
08/07/2020	172305	REINDERS INC	ADJUSTER/SPACER	1842615-00		100.16100	183.37
08/07/2020	172305	REINDERS INC	SEED AIDE	2418102-00	PARKS DEPARTMENT	100.55.50200.3754	164.92
08/07/2020	172306	ROGERS, DAVID	VISION REIMB FROM DELTA DENTAL	DENTAL/VIS		850.49.00290.00	7.66
08/07/2020	172307	ROTO-ROOTER PLUMBERS	IVERSON SEWER LINE CLEARING	22877274	PARKS DEPARTMENT	100.55.50200.2922	294.00
08/07/2020	172308	SCAFFIDI MOTORS INC	AC REPAIR PLATFORM 2	180721	FLEET MAINTENANCE	100.53.30233.2912	346.58
08/07/2020	172308	SCAFFIDI MOTORS INC	MIRROR ASSEMBLY	280125	FLEET MAINTENANCE	100.53.30233.3501	152.17
08/07/2020	172308	SCAFFIDI MOTORS INC	SEAL/BUSHING	280146	POLICE DEPARTMENT	100.52.20100.3501	19.74
08/07/2020	172308	SCAFFIDI MOTORS INC	MOTOR MOUNT	280159	FLEET MAINTENANCE	100.53.30233.3501	138.39
08/07/2020	172308	SCAFFIDI MOTORS INC	BELT TENSIONER	280257	POLICE DEPARTMENT	100.52.20100.3501	70.37
08/07/2020	172308	SCAFFIDI MOTORS INC	FILTERS	79426		100.16100	86.24
08/07/2020	172308	SCAFFIDI MOTORS INC	WIPER BLADES	79607		100.16100	35.00
08/07/2020	172308	SCAFFIDI MOTORS INC	CREDIT	CM72120	DPW - ELIGIBLE	100.53.30397.3501	45.30-
08/07/2020	172308	SCAFFIDI MOTORS INC	CREDIT	CM79053	DPW - ELIGIBLE	100.53.30397.3501	106.78-
08/07/2020	172309	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-121868	FLEET MAINTENANCE	100.53.30233.3502	242.80
08/07/2020	172309	SCHIERL TIRE & SERVICE CEN	TIRE DISMOUNT/REMOUNT	36-122050	FLEET MAINTENANCE	100.53.30233.2912	20.00
08/07/2020	172310	SECURITY FENCE & SUPPLY C	FENCE FOR MEAD PARK	2020-37666	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	1,814.50
08/07/2020	172310	SECURITY FENCE & SUPPLY C	FENCE MEAD PARK	2020-37666	PARKS DEPARTMENT	100.55.50200.2922	1,814.50
08/07/2020	172311	SHORT ELLIOT HENDRICKSON	CELL TOWER ENGINEERING REVIEW	389696	PARK/REC ADMINISTRATION	100.55.50300.5000	1,904.46
08/07/2020	172312	STAR BUSINESS MACHINES IN	PRINTER MAINT AGREEMENT 4/3/20-7/2/2020	713206M	MUNICIPAL COURT	100.51.20010.3000	236.27
08/07/2020	172313	STEVENS POINT AIRPORT	REIMB EMER MNGMT MNGR WAGES	228	TRANSFER TO AIRPORT	100.59.99610.9502	1,105.98
08/07/2020	172314	STEVENS POINT AREA CATHO	RESTITUTION PYMT-MELISSA CLENDENNING (PARTIAL	AB938078-1		100.45.20012.51	150.00
08/07/2020	172315	STEVENS POINT CONVENTION	2ND QTR-2020 ROOM TAX REVENUE	2ND QTR 20	CONVENTION & TOURISM	202.56.00710.7100	40,288.21
08/07/2020	172315	STEVENS POINT CONVENTION	TOURISM COMMISSION ALLOCATION	JULY TOURI	CONVENTION & TOURISM	202.56.00710.7100	10,000.00
08/07/2020	172316	STEVENS POINT WATER AND	1748 WATER ST	181562 7/22/	DPW - ELIGIBLE	100.53.30397.2204	82.77

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08/07/2020	172316	STEVENS POINT WATER AND	1748 WATER ST	181563-7/22/	DPW - ELIGIBLE	100.53.30397.2204	75.00
08/07/2020	172316	STEVENS POINT WATER AND	GRAVEL PIT	182539-7/22/	DPW - ELIGIBLE	100.53.30397.2204	207.00
08/07/2020	172316	STEVENS POINT WATER AND	1466 WATER ST	184712-7/22/	1466 WATER ST	410.56.00650.2204	657.06
08/07/2020	172316	STEVENS POINT WATER AND	KOZICZKOWSKI PARK	188603-7/22/	GENERAL RECREATION	100.55.50490.2204	41.94
08/07/2020	172317	T2 SYSTEMS CANADA INC	DIGITAL IRIS- JULY 2020	IRIS0000074	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	55.00
08/07/2020	172317	T2 SYSTEMS CANADA INC	DIGITAL IRIS-AUG 2020	IRIS0000074	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	310.00
08/07/2020	172318	TEMPLE DISPLAY LTD	X MAS SUPPLIES	21347	SPECIAL EVENTS	100.53.30427.3703	280.90
08/07/2020	172318	TEMPLE DISPLAY LTD	X MAS SUPPLIES	21415	SPECIAL EVENTS	100.53.30427.3703	225.92
08/07/2020	172319	UMS PRINT SOLUTIONS LLC	POST CARDS FOR POLLING LOCATION CHANGE	26643	CITY CLERKS OFFICE	100.51.12420.5000	1,027.52
08/07/2020	172320	UNITED MAILING SERVICES IN	CITY OF ST PT JUNE POSTAGE	178475	OTHER GENERAL GOVERNMENT	100.51.19900.3006	5,452.44
08/07/2020	172320	UNITED MAILING SERVICES IN	JOINT MUNI COURT JUNE POSTAGE	178475	MUNICIPAL COURT	100.51.20010.3006	288.03
08/07/2020	172321	WASTEBUILT	PRESSURE GAUGE	3481084	DPW - ELIGIBLE	100.53.30397.3501	41.00
08/07/2020	172321	WASTEBUILT	BUSHING	3481166		100.16100	42.85
08/07/2020	172321	WASTEBUILT	BEARINGS/BUSHINGS/ROD ENDS	3481358		100.16100	1,046.96
08/07/2020	172321	WASTEBUILT	BEARINGS/BUSHINGS	3482563		100.16100	422.02
08/07/2020	172321	WASTEBUILT	CREDIT	3483486	DPW - ELIGIBLE	100.53.30397.3501	44.89-
08/07/2020	172322	WILSHIRE TRAILERS LLC	WEEDWHIP HOLDER RACKS	3595	FLEET MAINTENANCE	100.53.30233.3501	227.70
08/07/2020	172323	WORZELLAS POINT SUPPLY LL	SOAP DISPENSERS	63506	GENERAL RECREATION	100.55.50490.3551	27.18
08/07/2020	172324	ZBLEWSKI BROS LLC	ASH REMOVAL	28340	FORESTRY DEPARTMENT	100.56.50100.5925	1,275.00
08/07/2020	172324	ZBLEWSKI BROS LLC	TREE/STUMP REMOVAL	28340	FORESTRY DEPARTMENT	100.56.50100.2928	8,258.20
08/14/2020	172325	ARNDT, KRAIG	UNIFORM REIMB - 1 RED POLO, 1 NAVY POLO, 2 DEPT T-	UNIFORM20	AMBULANCE	100.52.25300.1670	117.00
08/14/2020	172326	BATTERIES PLUS	AA BATTERIES	P28408392	FIRE DEPARTMENT	100.52.25270.3550	4.32
08/14/2020	172326	BATTERIES PLUS	AA BATTERIES	P28408392	AMBULANCE	100.52.25300.3550	4.32
08/14/2020	172326	BATTERIES PLUS	AA BATTERIES	P29345211	AMBULANCE	100.52.25300.3025	34.56
08/14/2020	172326	BATTERIES PLUS	BATTERY RECYCLING SERVICE	P29345211	FIRE DEPARTMENT	100.52.25270.3550	11.87
08/14/2020	172326	BATTERIES PLUS	BATTERY RECYCLING SERVICE	P29345211	AMBULANCE	100.52.25300.3550	11.88
08/14/2020	172327	CONWAY SHIELD	TRAINING OFFICER SHIELDS	0461153-IN	CAPITAL OUTLAY - FIRE	401.57.70220.8512	184.49
08/14/2020	172328	DALCO	DISWASHER DETERGENT	3650676	FIRE DEPARTMENT	100.52.25270.3550	52.09
08/14/2020	172328	DALCO	DISHWASHER DETERGENT	3650676	AMBULANCE	100.52.25300.3550	52.09
08/14/2020	172328	DALCO	COVID-19, DISINFECTANT CLEANER, SPRAY BOTTLES, P	3650676	2020 EXPENDITURES	242.51.19890.5700	1,421.56
08/14/2020	172329	ERGOMETRICS	NEW HIRE ERGMETRICS TESTING	138587	FIRE DEPARTMENT	100.52.25270.5911	91.30
08/14/2020	172329	ERGOMETRICS	NEW HIRE ERGMETRICS TESTING	138587	AMBULANCE	100.52.25300.5911	91.30
08/14/2020	172330	JONES & BARTLETT LEARNING	FIRE OFFICER BOOKS	67341	FIRE DEPARTMENT	100.52.25270.5910	332.67
08/14/2020	172331	SUMMIT COMPANIES	ANNUAL FIRE ALARM INSPECTION	1544175	FIRE DEPARTMENT	100.52.25270.3550	114.75
08/14/2020	172332	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	3956754	FIRE DEPARTMENT	100.52.25270.2902	27.50
08/14/2020	172332	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	3956754	AMBULANCE	100.52.25300.2902	27.50
08/14/2020	172333	ADVANCED PHYSICAL THERAP	ONSITE SERVICES - POST OFFER JOB POSTING	072820SPP	POLICE DEPARTMENT	100.52.20100.5921	210.00
08/14/2020	172334	ALL TRAFFIC SOLUTIONS	SHIELD 12 SPEED DISPLAY	SIN026109	CAPITAL OUTLAY - POLICE	401.57.70321.8257	2,695.00
08/14/2020	172334	ALL TRAFFIC SOLUTIONS	SHIELD 12 SPEED DISPLAY	SIN026109	LOCAL - MISC EXPENSES	227.52.00125.5000	1,396.00
08/14/2020	172335	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C20-04760, C20-04899, C20-05231,	SPPD 08/01/	POLICE DEPARTMENT	100.52.20100.5600	105.80

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08/14/2020	172336	BEACH, ALEX	MEAL REIMB - 07/20/20-07/24/20 FTO SCHOOL, PEWAUK	MEALS0724	POLICE DEPARTMENT	100.52.20100.5909	150.00
08/14/2020	172337	COMPLETE OFFICE OF WI INC	CHAIRMATS (4)	720208	POLICE DEPARTMENT	100.52.20100.3001	228.56
08/14/2020	172337	COMPLETE OFFICE OF WI INC	DISCS, CD ENVELOPES, CHAIR MATS (4)	722384	POLICE DEPARTMENT	100.52.20100.3001	430.06
08/14/2020	172337	COMPLETE OFFICE OF WI INC	CHAIRMATS (3)	722385	POLICE DEPARTMENT	100.52.20100.3001	171.42
08/14/2020	172338	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS - KLEIN, DESROSIER, GARTMANN	67590	POLICE DEPARTMENT	100.52.20100.3001	75.00
08/14/2020	172339	GALLS LLC	LEATHER BOOK STYLE ID & BADGE CASE	016079532	POLICE DEPARTMENT	100.52.20100.3801	102.94
08/14/2020	172340	GARTMANN, ZACHARY	REIMB PER CONTRACT - NEW HIRE OFFICER - BOOTS,	NEW OFFIC	POLICE DEPARTMENT	100.52.20100.3801	160.29
08/14/2020	172341	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	082020	POLICE FACILITY	100.52.20105.2922	1,500.00
08/14/2020	172342	PALMS, JEFFREY L	MAINTENANCE SERVICES AT 931 MICHIGAN AVE/NW JO	MAINT 0707	933 MICHIGAN AVE	410.56.00725.2922	11.00
08/14/2020	172342	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0707	POLICE FACILITY	100.52.20105.2922	242.00
08/14/2020	172343	PER MAR SECURITY SERVICES	REPLACE DETECTOR IN CHIEFS OFFICE	2284360	POLICE FACILITY	100.52.20105.2922	231.79
08/14/2020	172343	PER MAR SECURITY SERVICES	ADDED FINGERPRINT TO BIOSCRYPT READER	2318695	POLICE FACILITY	100.52.20105.2922	129.50
08/14/2020	172344	TRI-TECH FORENSICS INC	EVIDENCE TAPE	293220	POLICE DEPARTMENT	100.52.20100.3003	127.87
08/14/2020	172344	TRI-TECH FORENSICS INC	NITRILE GLOVES	299278	POLICE DEPARTMENT	100.52.20100.3003	330.80
08/14/2020	172345	UNIFORM SHOPPE OF GRN BA	GARTMANN - SHIRT, PANTS, JACKET, DUTY BELT, BATO	301267	POLICE DEPARTMENT	100.52.20100.3801	875.60
08/14/2020	172345	UNIFORM SHOPPE OF GRN BA	DESROSIER - SHIRTS, PANTS, JACKET, SHORTS, BATON	301271	POLICE DEPARTMENT	100.52.20100.3801	918.05
08/14/2020	172345	UNIFORM SHOPPE OF GRN BA	ACME WHISTLES (4)	301402	POLICE DEPARTMENT	100.52.20100.3801	55.80
08/14/2020	172345	UNIFORM SHOPPE OF GRN BA	DESROSIER - JACKET, SHIRTS, PANTS, RAINCOAT	301600	POLICE DEPARTMENT	100.52.20100.3801	277.95
08/14/2020	172346	TEXTME INC	SERVICE FOR TEXTME (CASE # C20-02153)	C20-02153	POLICE DEPARTMENT	100.52.20100.5611	75.00
08/21/2020	172347	ABR EMPLOYMENT SERVICES	TEMP OFFICE HELP CLERK	205461	CITY CLERKS OFFICE	100.51.12420.1411	704.00
08/21/2020	172347	ABR EMPLOYMENT SERVICES	TEMP OFFICE HELP CLERK	205600	CITY CLERKS OFFICE	100.51.12420.1411	517.00
08/21/2020	172348	ACCURATE SUSPENSION WAR	DRILL BITS	2010428	DPW - ELIGIBLE	100.53.30397.3505	19.80
08/21/2020	172349	ADVANCE AUTO PARTS	REPAIR AIR HOSE	2042-508428	FLEET MAINTENANCE	100.53.30233.2912	9.41
08/21/2020	172350	AMERICAN WELDING AND GAS	CYL LEASE/MAINT	07243576	FLEET MAINTENANCE	100.53.30233.2912	59.20
08/21/2020	172350	AMERICAN WELDING AND GAS	CYLINDER RENTAL	07245874	FLEET MAINTENANCE	100.53.30233.2912	265.02
08/21/2020	172351	ASCENSION ST MICHAEL'S HO	WELLNESS	157364	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,953.25
08/21/2020	172351	ASCENSION ST MICHAEL'S HO	DOT RANDOM TESTING-STREETS	157551	OTHER GENERAL GOVERNMENT	100.51.19900.2100	180.00
08/21/2020	172351	ASCENSION ST MICHAEL'S HO	DOT RANDOM TESTING UTILITIES	157551		100.13900	60.00
08/21/2020	172351	ASCENSION ST MICHAEL'S HO	WELLNESS	157686	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	77.50
08/21/2020	172351	ASCENSION ST MICHAEL'S HO	WELLNESS	158132	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	3,984.75
08/21/2020	172351	ASCENSION ST MICHAEL'S HO	DOT RANDOM TESTING	158464	OTHER GENERAL GOVERNMENT	100.51.19900.2100	99.00
08/21/2020	172351	ASCENSION ST MICHAEL'S HO	DOT RANDOM TESTING	158464		100.13900	151.00
08/21/2020	172352	BADGER MOTORS	STRUTS/AXLE SHAFT/WIPER MOTOR	126572		100.16100	140.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7331	DPW - ELIGIBLE	100.53.30397.5155	1,160.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7362	DPW - ELIGIBLE	100.53.30397.5155	986.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7391	DPW - ELIGIBLE	100.53.30397.5155	986.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7399	DPW - ELIGIBLE	100.53.30397.5155	1,044.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7415	DPW - ELIGIBLE	100.53.30397.5155	620.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7433	DPW - ELIGIBLE	100.53.30397.5155	522.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7439	DPW - ELIGIBLE	100.53.30397.5155	609.00

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08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7443	DPW - ELIGIBLE	100.53.30397.5155	696.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7492	DPW - ELIGIBLE	100.53.30397.5155	1,160.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7494	DPW - ELIGIBLE	100.53.30397.5155	1,508.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7504	DPW - ELIGIBLE	100.53.30397.5155	1,392.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7506	DPW - ELIGIBLE	100.53.30397.5155	1,276.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7517	DPW - ELIGIBLE	100.53.30397.5155	1,450.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7554	DPW - ELIGIBLE	100.53.30397.5155	986.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7560	DPW - ELIGIBLE	100.53.30397.5155	1,508.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7563	DPW - ELIGIBLE	100.53.30397.5155	1,160.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7576	DPW - ELIGIBLE	100.53.30397.5155	1,305.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7586	DPW - ELIGIBLE	100.53.30397.5155	1,276.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7589	DPW - ELIGIBLE	100.53.30397.5155	1,160.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7614	DPW - ELIGIBLE	100.53.30397.5155	870.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7628	DPW - INELIGIBLE	100.53.30398.8702	638.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7639	DPW - ELIGIBLE	100.53.30397.5155	464.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7647	DPW - ELIGIBLE	100.53.30397.5155	580.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7673	DPW - ELIGIBLE	100.53.30397.5155	493.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7687	DPW - ELIGIBLE	100.53.30397.5155	522.00
08/21/2020	172353	BADGERLAND CONCRETE PRO	CONCRETE	7706	DPW - ELIGIBLE	100.53.30397.5155	406.00
08/21/2020	172354	BUSHMAN ELECTRIC CRANE &	ARENA SIGN REPAIR/MATERIALS	31820-S	WILLETT ICE ARENA	249.55.50450.3450	324.00
08/21/2020	172355	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSE-1466 WATER ST	INV DATED	1466 WATER ST	410.56.00650.2922	1,021.39
08/21/2020	172356	CENTRAL WISCONSIN AUTO P	HYDRAULIC FITTINGS	530831		100.16100	141.47
08/21/2020	172356	CENTRAL WISCONSIN AUTO P	BATTERIES	531873	DPW - ELIGIBLE	100.53.30397.3501	275.70
08/21/2020	172356	CENTRAL WISCONSIN AUTO P	JACK STANDS	532252	DPW - ELIGIBLE	100.53.30397.3505	29.99
08/21/2020	172357	CENTRAL WISCONSIN PEST C	BEE CONTROL	19867	PARKS DEPARTMENT	100.55.50200.2922	125.00
08/21/2020	172358	CENTRAL WISCONSIN SECURI	PARK SECURITY 7/26-8/8/2020	006	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
08/21/2020	172359	COMPLETE OFFICE OF WI INC	FACE MASKS-COVID-19	717761	2020 EXPENDITURES	242.51.19890.5700	325.00
08/21/2020	172359	COMPLETE OFFICE OF WI INC	FOOTREST/MOUSEPAD	717820	ASSESSOR	100.51.16530.3000	75.97
08/21/2020	172359	COMPLETE OFFICE OF WI INC	FOOTREST	718046	ASSESSOR	100.51.16530.3000	55.45
08/21/2020	172359	COMPLETE OFFICE OF WI INC	CREDIT	721419	ASSESSOR	100.51.16530.3000	55.45
08/21/2020	172359	COMPLETE OFFICE OF WI INC	PENS/POSTED NOTES/INK CARTRIDGES	722438	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	120.19
08/21/2020	172359	COMPLETE OFFICE OF WI INC	FOOTREST	723604	ASSESSOR	100.51.16530.3000	45.49
08/21/2020	172359	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	723607	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	42.72
08/21/2020	172359	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	723896	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	28.48
08/21/2020	172359	COMPLETE OFFICE OF WI INC	CREDIT	724196	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	71.20
08/21/2020	172359	COMPLETE OFFICE OF WI INC	ANTIBACTERIAL WIPES	725119	DPW - ELIGIBLE	100.53.30397.3008	149.99
08/21/2020	172359	COMPLETE OFFICE OF WI INC	HIGHLIGHTERS	725120	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	20.66
08/21/2020	172359	COMPLETE OFFICE OF WI INC	FLASHLIGHTS	725126	CITY CLERKS OFFICE	100.51.12420.5350	11.98
08/21/2020	172359	COMPLETE OFFICE OF WI INC	POST IT NOTES	726318	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	11.55
08/21/2020	172359	COMPLETE OFFICE OF WI INC	INK CARTRIDGES	727654	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	71.22

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08/21/2020	172360	CONSTRUCKS MATERIALS & E	TOP SOIL	40001631-M	PARKS DEPARTMENT	100.55.50200.3550	333.00
08/21/2020	172361	COOPER OIL INC	OIL PURCHASE	323023	FLEET MAINTENANCE	100.53.30233.3401	1,800.30
08/21/2020	172361	COOPER OIL INC	CAR WASHES JULY 2020	CAR WASH	FLEET MAINTENANCE	100.53.30233.3508	9.00
08/21/2020	172361	COOPER OIL INC	KEROSENE CHARGES JULY 2020	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	51.89
08/21/2020	172362	COUNTY MATERIALS	CONCRETE EXPANSION JOINTS	3463401-00	DPW - ELIGIBLE	100.53.30397.5155	49.80
08/21/2020	172363	DECKER SUPPLY CO INC	SIGNS	911387	DPW - ELIGIBLE	100.53.30397.4801	234.96
08/21/2020	172363	DECKER SUPPLY CO INC	LIGHTS/SIGNS	911436	DPW - ELIGIBLE	100.53.30397.4801	2,262.07
08/21/2020	172363	DECKER SUPPLY CO INC	SIGNS	911437	DPW - ELIGIBLE	100.53.30397.4801	53.10
08/21/2020	172363	DECKER SUPPLY CO INC	SIGNS	911466	DPW - ELIGIBLE	100.53.30397.4801	300.39
08/21/2020	172363	DECKER SUPPLY CO INC	SIGN SUPPLIES	911528	DPW - ELIGIBLE	100.53.30397.4801	1,477.01
08/21/2020	172364	EMMONS BUSINESS INTERIOR	OFFICE DESK/CORNER PIECE FOR COMM DEV	202317	COMMUNITY DEVELOPMENT	100.52.18400.3000	332.00
08/21/2020	172365	FARRELL EQUIPMENT & SUPPL	MAGNESIUM SCREED	INV0000000	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	159.99
08/21/2020	172366	FASTENAL COMPANY	SAFETY GLASSES	WISTE26087	PARKS DEPARTMENT	100.55.50200.3008	38.47
08/21/2020	172366	FASTENAL COMPANY	BOLTS	WISTE26129	DPW - ELIGIBLE	100.53.30397.3501	12.08
08/21/2020	172366	FASTENAL COMPANY	SAW BLADE	WISTE26136	DPW - ELIGIBLE	100.53.30397.3505	66.36
08/21/2020	172366	FASTENAL COMPANY	DAWN DISH SOAP	WISTE26136	DPW - ELIGIBLE	100.53.30397.8700	119.67
08/21/2020	172366	FASTENAL COMPANY	SANDING WHEELS	WISTE26143	DPW - ELIGIBLE	100.53.30397.3501	60.00
08/21/2020	172366	FASTENAL COMPANY	HAND TOWELS	WISTE26143	DPW - ELIGIBLE	100.53.30397.3550	110.05
08/21/2020	172366	FASTENAL COMPANY	SAW BLADE	WISTE26165	DPW - ELIGIBLE	100.53.30397.3505	66.36
08/21/2020	172366	FASTENAL COMPANY	LIFTING SLINGS	WISTE26165	DPW - ELIGIBLE	100.53.30397.3505	32.27
08/21/2020	172366	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE26170	DPW - ELIGIBLE	100.53.30397.3550	396.42
08/21/2020	172366	FASTENAL COMPANY	BOLTS	WISTE26170	DPW - ELIGIBLE	100.53.30397.3501	49.02
08/21/2020	172366	FASTENAL COMPANY	LIFTING SLINGS	WISTE26170	DPW - ELIGIBLE	100.53.30397.3505	54.81
08/21/2020	172367	FELTZ LUMBER CO INC	SIGN POSTS	54078	PARKS DEPARTMENT	100.55.50200.3550	106.00
08/21/2020	172367	FELTZ LUMBER CO INC	SIGN POSTS	54240	PARKS DEPARTMENT	100.55.50200.3550	127.20
08/21/2020	172368	FELTZ MANUFACTURING CO IN	PINE BOARD FOR SCULPTURE PARK BENCH	24189	PARK/REC ADMINISTRATION	100.55.50300.5931	296.40
08/21/2020	172369	FIRE APPARATUS & EQUIPMEN	PREVENTIVE MAINT FOR FIRE TRUCK	21279	FLEET MAINTENANCE	100.53.30233.2912	4,568.45
08/21/2020	172369	FIRE APPARATUS & EQUIPMEN	REPAIR FIRE TRUCK 2	21291	FLEET MAINTENANCE	100.53.30233.2912	5,725.65
08/21/2020	172369	FIRE APPARATUS & EQUIPMEN	RUST REMOVAL/ UNDER COATING	21299	FLEET MAINTENANCE	100.53.30233.2912	34,742.00
08/21/2020	172370	FIRST SUPPLY LLC	URINAL PARTS	12244270-01	PARKS DEPARTMENT	100.55.50200.5754	89.04
08/21/2020	172371	FLEETPRIDE	AIR VALVES	57242653		100.16100	37.24
08/21/2020	172371	FLEETPRIDE	HYDRAULIC HOSE	57627914	DPW - ELIGIBLE	100.53.30397.3501	344.46
08/21/2020	172372	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0081	ASSESSOR	100.51.16530.2901	4,500.00
08/21/2020	172373	FRANK'S HARDWARE	GRAFFITI PAINT/PRIMER	A532205	PARKS DEPARTMENT	100.55.50200.5855	50.48
08/21/2020	172373	FRANK'S HARDWARE	DRILL BITS	A535905	PARKS DEPARTMENT	100.55.50200.3550	9.13
08/21/2020	172373	FRANK'S HARDWARE	MARKING CRAYONS	A53618	DPW - INELIGIBLE	100.53.30398.4803	1.88
08/21/2020	172373	FRANK'S HARDWARE	PAINTING SUPPLIES	A536571	PARKS DEPARTMENT	100.55.50200.3550	25.59
08/21/2020	172373	FRANK'S HARDWARE	AIR COMPRESSOR HOSE	A536618	PARKS DEPARTMENT	100.55.50200.3505	60.98
08/21/2020	172373	FRANK'S HARDWARE	BATTERIES FOR LASER LEVEL	A536923	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	30.98
08/21/2020	172373	FRANK'S HARDWARE	HAMMER FOR STAKING	B476471	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	17.09

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08/21/2020	172373	FRANK'S HARDWARE	KNEE PADS	B479452	PARKS DEPARTMENT	100.55.50200.3505	46.98
08/21/2020	172373	FRANK'S HARDWARE	SPLIT COLLAR	B479876	PARKS DEPARTMENT	100.55.50200.3550	9.96
08/21/2020	172373	FRANK'S HARDWARE	PAINT PAIL	B480483	PARKS DEPARTMENT	100.55.50200.3550	8.78
08/21/2020	172373	FRANK'S HARDWARE	BELT SANDER	B480769	PARKS DEPARTMENT	100.55.50200.3505	199.99
08/21/2020	172373	FRANK'S HARDWARE	SCRAPER/HOSE END	B480995	PARKS DEPARTMENT	100.55.50200.3505	14.23
08/21/2020	172373	FRANK'S HARDWARE	SCRAPERS FOR TOBAGGAN RUNS	B481042	PARKS DEPARTMENT	100.55.50200.3753	15.66
08/21/2020	172373	FRANK'S HARDWARE	CABLE	B481497	FLEET MAINTENANCE	100.53.30233.3501	16.86
08/21/2020	172373	FRANK'S HARDWARE	LINE LEVEL	B481824	DPW - ELIGIBLE	100.53.30397.3505	8.54
08/21/2020	172373	FRANK'S HARDWARE	FASTENERS	B482697	FORESTRY DEPARTMENT	100.56.50100.3758	7.96
08/21/2020	172374	GRAYBAR ELECTRIC COMPAN	ELECTRICAL BOX PARTS	9316876094	PARKS DEPARTMENT	100.55.50200.5753	1.39
08/21/2020	172375	GUZMAN CASE CORPORATION	DESIGN SERVICES FOR BLDG MODIFICATIONS-SECURE	2031C	2020 EXPENDITURES	242.51.19890.5700	1,092.50
08/21/2020	172376	IRON MOUNTAIN INC	FILER-DIGITAL CONNVERSION	CWD4684	COMMUNITY DEVELOPMENT	100.52.18400.5000	192.96
08/21/2020	172377	JERRY'S SMALL ENGINE SUPP	BELT	97695	FIRE DEPARTMENT	100.52.25270.3501	10.21
08/21/2020	172378	KING, KARYN ANN	REFUND PERMIT 200618	PERMIT 200		100.44.18300.52	97.78
08/21/2020	172379	LABLANCS SOUTH SIDE MOTO	BELT	0127347		100.16100	30.69
08/21/2020	172380	LINDSAY MACHINERY INC	TUBE/GUARD/PLATES/IDLER ARMS	2008514IN1	DPW - ELIGIBLE	100.53.30397.3501	2,580.67
08/21/2020	172381	LONDERVILLE STEEL ENT	STEEL	573717		100.16100	62.15
08/21/2020	172382	MACARTHUR CO	TRUMBELL	2020001010	DPW - ELIGIBLE	100.53.30397.8700	9,642.60
08/21/2020	172383	MARCO TECHNOLOGIES LLC	COPIER CONTRACT 8/1-10/31/2020-PARKS	INV7823012	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	103.03
08/21/2020	172384	MENARDS	PRIMER	30359	WILLETT ICE ARENA	249.55.50450.2702	71.96
08/21/2020	172385	METAL CRAFTERS INC	STAINLESS STEEL PIPE	51426	PARKS DEPARTMENT	100.55.50200.3550	19.65
08/21/2020	172385	METAL CRAFTERS INC	ALUMINUM PLATE	51430	PARKS DEPARTMENT	100.55.50200.3550	30.92
08/21/2020	172386	MID-STATE TRUCK SERVICE IN	SEALS	207746P		100.16100	8.28
08/21/2020	172386	MID-STATE TRUCK SERVICE IN	AIR TANKS	207749P	DPW - ELIGIBLE	100.53.30397.3501	877.44
08/21/2020	172386	MID-STATE TRUCK SERVICE IN	BLOCK HEATERS	207759P	DPW - ELIGIBLE	100.53.30397.3501	306.80
08/21/2020	172386	MID-STATE TRUCK SERVICE IN	IPR SENSOR	207944 P		100.16100	342.56
08/21/2020	172386	MID-STATE TRUCK SERVICE IN	VALVE ASSEMBLY/MOTOR CONTROL	207948		100.16100	709.64
08/21/2020	172387	NORTHWOODS NURSERY	TREES	76889-2	FORESTRY DEPARTMENT	100.56.50100.4511	1,234.00
08/21/2020	172388	NUMMELIN TESTING SERVICE	SOIL SAMPLES FOR PRJ 20-03	15439	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,011.50
08/21/2020	172389	O'REILLY AUTO PARTS	BRAKE FLUID	2325-110087	DPW - ELIGIBLE	100.53.30397.3501	18.99
08/21/2020	172389	O'REILLY AUTO PARTS	BRAKE FLUID	2325-110087	POLICE DEPARTMENT	100.52.20100.3501	18.99
08/21/2020	172389	O'REILLY AUTO PARTS	SILICONE	2325-110090	DPW - ELIGIBLE	100.53.30397.3501	20.79
08/21/2020	172389	O'REILLY AUTO PARTS	BLEEDER SCREWS	2325-110108	POLICE DEPARTMENT	100.52.20100.3501	6.07
08/21/2020	172389	O'REILLY AUTO PARTS	TAIL LIGHT ASSEMBLY	2325-110109	FLEET MAINTENANCE	100.53.30233.3501	38.21
08/21/2020	172389	O'REILLY AUTO PARTS	BRAKE CALIPERS	2325-110127	POLICE DEPARTMENT	100.52.20100.3501	229.80
08/21/2020	172389	O'REILLY AUTO PARTS	TAIL LIGHT	2325-110163		100.16100	30.58
08/21/2020	172389	O'REILLY AUTO PARTS	FUSES	2325-110198	DPW - ELIGIBLE	100.53.30397.3501	9.98
08/21/2020	172389	O'REILLY AUTO PARTS	FUSES	2325-110266	DPW - ELIGIBLE	100.53.30397.3501	24.15
08/21/2020	172389	O'REILLY AUTO PARTS	SPRAY GREASE	2325-110267		100.16100	119.88
08/21/2020	172389	O'REILLY AUTO PARTS	OIL FILTER	2325-110268	POLICE DEPARTMENT	100.52.20100.3501	4.17

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08/21/2020	172389	O'REILLY AUTO PARTS	AIR FILTERS	2325-110270		100.16100	42.08
08/21/2020	172389	O'REILLY AUTO PARTS	AIR FILTER	2325-110332		100.16100	16.48
08/21/2020	172389	O'REILLY AUTO PARTS	CREDIT	2325-110341	POLICE DEPARTMENT	100.52.20100.3501	84.00-
08/21/2020	172389	O'REILLY AUTO PARTS	FUSES	2325-110368	DPW - ELIGIBLE	100.53.30397.3501	49.90
08/21/2020	172389	O'REILLY AUTO PARTS	WIRE TERMINALS	2325-110440	DPW - ELIGIBLE	100.53.30397.3501	5.54
08/21/2020	172389	O'REILLY AUTO PARTS	FILTERS	2325-110454		100.16100	45.26
08/21/2020	172389	O'REILLY AUTO PARTS	CREDIT	2325-110455	POLICE DEPARTMENT	100.52.20100.3501	26.76-
08/21/2020	172389	O'REILLY AUTO PARTS	OIL FILTERS	2325-110889		100.16100	14.30
08/21/2020	172389	O'REILLY AUTO PARTS	AIR FILTER/SPARK PLUGS	2325-110907		100.16100	19.23
08/21/2020	172389	O'REILLY AUTO PARTS	TURN SWITCH	2325-110923	FLEET MAINTENANCE	100.53.30233.3501	57.45
08/21/2020	172389	O'REILLY AUTO PARTS	TRANNY FLUID/FILTERS	2325-110967		100.16100	68.49
08/21/2020	172389	O'REILLY AUTO PARTS	VALVE STEM CORES	2325-111058	DPW - ELIGIBLE	100.53.30397.3501	10.99
08/21/2020	172389	O'REILLY AUTO PARTS	VALVE TOOL	2325-111059	DPW - ELIGIBLE	100.53.30397.3505	3.78
08/21/2020	172389	O'REILLY AUTO PARTS	STEERING WHEEL COVER	2325-111067	DPW - ELIGIBLE	100.53.30397.3501	22.99
08/21/2020	172389	O'REILLY AUTO PARTS	AIR HOSE	2325-111132	DPW - ELIGIBLE	100.53.30397.3505	42.83
08/21/2020	172389	O'REILLY AUTO PARTS	AIR FILTERS	2325-111229	DPW - ELIGIBLE	100.53.30397.3501	68.97
08/21/2020	172389	O'REILLY AUTO PARTS	FILTERS	2325-111230	DPW - ELIGIBLE	100.53.30397.3501	161.60
08/21/2020	172389	O'REILLY AUTO PARTS	DOOR SHOCKS	2325-111231	DPW - ELIGIBLE	100.53.30397.3501	18.09
08/21/2020	172389	O'REILLY AUTO PARTS	FILTERS	2325-111254	DPW - ELIGIBLE	100.53.30397.3501	43.77
08/21/2020	172389	O'REILLY AUTO PARTS	STABILIZER LINKS	2325-111297		100.16100	97.40
08/21/2020	172389	O'REILLY AUTO PARTS	STRUT ASSEMBLIES	2325-111326	DPW - ELIGIBLE	100.53.30397.3501	278.00
08/21/2020	172389	O'REILLY AUTO PARTS	STRUT ASSEMBLIES	2325-111327	FLEET MAINTENANCE	100.53.30233.3501	238.40
08/21/2020	172389	O'REILLY AUTO PARTS	CREDIT	2325-111328	DPW - ELIGIBLE	100.53.30397.3501	278.00-
08/21/2020	172389	O'REILLY AUTO PARTS	THERMOSTAT/O2 SENSOR	2325-111374		100.16100	84.46
08/21/2020	172389	O'REILLY AUTO PARTS	BELT/TENSIONER	2325-111451	POLICE DEPARTMENT	100.52.20100.3501	73.45
08/21/2020	172389	O'REILLY AUTO PARTS	FILTER/OIL	2325-111473		100.16100	57.90
08/21/2020	172389	O'REILLY AUTO PARTS	FILTER/OIL	2325-111473	DPW - ELIGIBLE	100.53.30397.3501	4.43
08/21/2020	172389	O'REILLY AUTO PARTS	FILTER	2325-111483		100.16100	3.88
08/21/2020	172389	O'REILLY AUTO PARTS	CREDIT	2325-111483	DPW - ELIGIBLE	100.53.30397.3501	4.43-
08/21/2020	172389	O'REILLY AUTO PARTS	COOLANT TESTER	2325-111537	DPW - ELIGIBLE	100.53.30397.3505	55.35
08/21/2020	172389	O'REILLY AUTO PARTS	WHEEL SEPARATOR	2325-111554	DPW - ELIGIBLE	100.53.30397.3505	223.85
08/21/2020	172389	O'REILLY AUTO PARTS	WRENCHES	2325-111556	DPW - ELIGIBLE	100.53.30397.3505	11.99
08/21/2020	172389	O'REILLY AUTO PARTS	OIL DRY	2325-111623	DPW - ELIGIBLE	100.53.30397.3550	35.98
08/21/2020	172389	O'REILLY AUTO PARTS	SHOCKS	2325-111670	DPW - ELIGIBLE	100.53.30397.3550	19.90
08/21/2020	172390	PEKIN INSURANCE COMPANY	CLAIM# R7-AA43601-KRAYEKI ACCIDENT 3/3/2020	CLAIM R7-A	LIABILITY CLAIMS	652.51.00935.5124	15,868.34
08/21/2020	172391	POINT TROPHY LLC	NAME PLAQUES	050520 ERN	FORESTRY DEPARTMENT	100.56.50100.5930	71.65
08/21/2020	172392	POMP'S TIRE SERVICE INC	RECAP TIRE	1480002491	FLEET MAINTENANCE	100.53.30233.2912	339.78
08/21/2020	172392	POMP'S TIRE SERVICE INC	RECAP TIRE	1480002837	FLEET MAINTENANCE	100.53.30233.2912	339.78
08/21/2020	172393	PORTAGE COUNTY GAZETTE	JULY PUBLICATIONS/LEGAL NOTICES	00054708-07	OTHER GENERAL GOVERNMENT	100.51.19900.5151	840.63
08/21/2020	172393	PORTAGE COUNTY GAZETTE	CURB GUTTER/SIDEWALK/WILLETT PRJ PUBLICATIONS	00056094-07	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	398.25

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08/21/2020	172394	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 7/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,630.16
08/21/2020	172394	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 7/31/	PARKS DEPARTMENT	100.55.50200.5750	450.24
08/21/2020	172395	PRECISE MRM LLC	GPS FEES	200-1026898	FLEET MAINTENANCE	100.53.30233.2912	467.82
08/21/2020	172396	RED STAR FABRICATION	BLADES/ SHOES	6983	FLEET MAINTENANCE	100.53.30233.3501	751.73
08/21/2020	172397	REINDERS INC	SEAL/TIE ROD ENDS	1842818-00	FLEET MAINTENANCE	100.53.30233.3501	53.93
08/21/2020	172397	REINDERS INC	SPINDLE ASSEMBLY	1842818-01	FLEET MAINTENANCE	100.53.30233.3501	258.76
08/21/2020	172397	REINDERS INC	WHEEL	1842839-00	FLEET MAINTENANCE	100.53.30233.3501	77.61
08/21/2020	172397	REINDERS INC	FORK ASSEMBLY/SPACER/CAP	1842940-00	FLEET MAINTENANCE	100.53.30233.3501	199.00
08/21/2020	172397	REINDERS INC	FORK ASSEMBLY	1842940-01	FLEET MAINTENANCE	100.53.30233.3501	105.17
08/21/2020	172397	REINDERS INC	SHAFT/BEARINGS/ORINGS/BUSHING/SEAL	1843060-00	FLEET MAINTENANCE	100.53.30233.3501	304.70
08/21/2020	172397	REINDERS INC	TIRE	1843861-00	FLEET MAINTENANCE	100.53.30233.3502	63.22
08/21/2020	172397	REINDERS INC	CASTER WHEELS	1844224-00		100.16100	157.50
08/21/2020	172397	REINDERS INC	BEARING FLANGES/WASHERS	1844365-00	FLEET MAINTENANCE	100.53.30233.3501	28.71
08/21/2020	172397	REINDERS INC	BUSHINGS/PINS/LATCH/TIRES	1844365-01	FLEET MAINTENANCE	100.53.30233.3501	342.60
08/21/2020	172398	RIESTERER & SCHNELL INC	BLADES/SHOES	1829579		100.16100	434.18
08/21/2020	172398	RIESTERER & SCHNELL INC	LOCK NUTS	1830551		100.16100	79.60
08/21/2020	172399	RUEKERT & MIELKE INC	TASK 3 DESIGN/BIDDING	133019	GEN CONSTRUCTION CHARGES	419.57.70841.8700	8,172.00
08/21/2020	172400	SAND CREEK CONSULTANTS I	CONTAMINANT TESTING/RESEARCH CULTURAL COMM	7165	PARKS DEPARTMENT	100.55.50200.5000	1,853.00
08/21/2020	172401	SCOTT WILLIAMS APPRAISAL I	APPRAISAL OF 1512/1504 WATER ST	3072-20	CAPITAL OUTLAY	246.57.70710.8755	2,500.00
08/21/2020	172402	SCOTT'S PORTABLE TOILETS	PORT-A-POT DISC GOLF YULGA-7/21-8/18/20	14822	PARKS DEPARTMENT	100.55.50200.2922	131.00
08/21/2020	172402	SCOTT'S PORTABLE TOILETS	PORT-A-POT MORTON FIELD 7/21-8/18/2020	14823	PARKS DEPARTMENT	100.55.50200.2922	260.00
08/21/2020	172403	SHERWIN-WILLIAMS CO, THE	BUKOLT PAINT	1901-7	PARKS DEPARTMENT	100.55.50200.3550	121.71
08/21/2020	172403	SHERWIN-WILLIAMS CO, THE	PAINT BUKOLT RESTROOMS	2261-5	PARKS DEPARTMENT	100.55.50200.3550	381.55
08/21/2020	172403	SHERWIN-WILLIAMS CO, THE	LOCKERROOM PAINT	2267-2	WILLETT ICE ARENA	249.55.50450.2702	499.22
08/21/2020	172403	SHERWIN-WILLIAMS CO, THE	PAINT TIP/BUCKETS	2605-3	DPW - ELIGIBLE	100.53.30397.3501	97.71
08/21/2020	172403	SHERWIN-WILLIAMS CO, THE	PAINT FOR IVERSON	5659-7	PARKS DEPARTMENT	100.55.50200.3550	101.77
08/21/2020	172404	SHULFER SPRINKLERS & LAND	IRRIGATION REPAIR	48714	PARKS DEPARTMENT	100.55.50200.5754	219.00
08/21/2020	172405	STAN'S INDUSTRIAL WOODWO	STAKING SUPPLIES	30114	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	667.92
08/21/2020	172406	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1688371	4TH AVE SOIL REMEDIATION	222.53.30664.5810	15,233.85
08/21/2020	172406	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1688376	4TH AVE SOIL REMEDIATION	222.53.30664.5810	2,228.75
08/21/2020	172407	STAR BUSINESS MACHINES IN	CASH REGISTER TERMINALS/PRINTER	521201	WILLETT ICE ARENA	249.55.50450.5000	3,214.00
08/21/2020	172408	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	229	TRANSFER TO AIRPORT	100.59.99610.9502	1,105.98
08/21/2020	172409	T2 SYSTEMS INC	ROVR SERVICES JULY 2020	R013539	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
08/21/2020	172410	TAPCO	TRAFFIC PAINT	I675015	DPW - ELIGIBLE	100.53.30397.4803	3,700.40
08/21/2020	172410	TAPCO	V-LOCKS	I675196	DPW - ELIGIBLE	100.53.30397.4801	631.25
08/21/2020	172410	TAPCO	STOP PADDLE FOR CROSSING GUARD	I675975	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	270.94
08/21/2020	172411	ULINE	LIFTING STRAPS	122700497	DPW - ELIGIBLE	100.53.30397.3505	260.13
08/21/2020	172412	WASTEBUILT	HYDRAULIC CAPS	3484816		100.16100	186.55
08/21/2020	172412	WASTEBUILT	CYLINDERS/BEARINGS/ROD ENDS/BUSHINGS	3485526		100.16100	2,709.49
08/21/2020	172412	WASTEBUILT	JOYSTICK BOOT	3487158	DPW - ELIGIBLE	100.53.30397.3501	36.53

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08/21/2020	172413	WIMME SAND & GRAVEL	BUCK SHOT GRAVEL	354510/3576	DPW - ELIGIBLE	100.53.30397.8700	612.48
08/21/2020	172414	A+ DOORS LLC	REPAIR BACK DOOR - FIRE #1	10426	FIRE DEPARTMENT	100.52.25270.3550	269.00
08/21/2020	172414	A+ DOORS LLC	REPAIR BACK DOOR - FIRE #1	10426	AMBULANCE	100.52.25300.3550	269.00
08/21/2020	172415	ATLAS OUTFITTERS	WATER RESCUE-ROPE THROW BAGS & LIFE JACKETS	14070	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,298.50
08/21/2020	172416	BUSHMAN ELECTRIC-USE NEW	TROUBLESHOOT SUMP PUMP OUTLET - FIRE ST #1	31842	FIRE DEPARTMENT	100.52.25270.3550	36.00
08/21/2020	172416	BUSHMAN ELECTRIC-USE NEW	TROUBLESHOOT SUMP PUMP OUTLET - FIRE ST #1	31842	FIRE DEPARTMENT	100.52.25270.3550	36.00
08/21/2020	172416	BUSHMAN ELECTRIC-USE NEW	TROUBLESHOOT SUMP PUMP OUTLET - FIRE ST #1	31842	AMBULANCE	100.52.25300.3550	36.00
08/21/2020	172416	BUSHMAN ELECTRIC-USE NEW	TROUBLESHOOT SUMP PUMP OUTLET - FIRE ST #1	31842	AMBULANCE	100.52.25300.3550	36.00
08/21/2020	172417	FRANK'S HARDWARE	FURNACE FILTERS - FIRE ST #2	A533774	FIRE DEPARTMENT	100.52.25270.3550	6.96
08/21/2020	172417	FRANK'S HARDWARE	FURNACE FILTERS - FIRE ST #2	A533774	AMBULANCE	100.52.25300.3550	6.97
08/21/2020	172417	FRANK'S HARDWARE	FASTENERS FOR CABINIETS FIRE #1	B477718	FIRE DEPARTMENT	100.52.25270.3550	2.28
08/21/2020	172417	FRANK'S HARDWARE	FASTENERS FOR CABINIETS FIRE #1	B477718	AMBULANCE	100.52.25300.3550	2.28
08/21/2020	172418	KARPINSKI, JASON	UNIFORM REIMB - EMT PANTS (2)	UNIFORM20	AMBULANCE	100.52.25300.1670	126.58
08/21/2020	172419	KNIGHT, ALEXANDER	UNIFORM REIMB - DEPT TSHIRT & POLO	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	52.50
08/21/2020	172420	KP APPLIANCE INC	FIX WASHING MACHINE - FIRE ST #2	03420	FIRE DEPARTMENT	100.52.25270.3550	89.47
08/21/2020	172420	KP APPLIANCE INC	FIX WASHING MACHINE - FIRE ST #2	03420	AMBULANCE	100.52.25300.3550	89.48
08/21/2020	172421	MAC TOOLS DISTRIBUTOR-KE	TECH RESCUE PUNCH	99883	CAPITAL OUTLAY - FIRE	401.57.70220.8501	44.99
08/21/2020	172422	POINT TROPHY LLC	MISSION STATEMENT PLAQUE - FIRE ST#2	081020FIR	FIRE DEPARTMENT	100.52.25270.5650	106.74
08/21/2020	172423	STEVENS POINT WATER AND	2020 PYMT FOR BREWERY SPECIAL ASSESSMENT	2020 BREW		248.42.00515.00	62,939.58
08/21/2020	172424	STOCOR LLC	CONNEX BOX FOR TRAINING SITE	46102	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2,700.00
08/21/2020	172425	SUMMIT COMPANIES	RECHARGE FIRE EXTINGUISHER	1546768	FIRE DEPARTMENT	100.52.25270.3651	59.85
08/21/2020	172426	BUSHMAN ELECTRIC CRANE &	TROUBLESHOOT SUMP PUMP OUTLET - FIRE ST#1	31842	FIRE DEPARTMENT	100.52.25270.3550	36.00
08/21/2020	172426	BUSHMAN ELECTRIC CRANE &	TROUBLESHOOT SUMP PUMP OUTLET - FIRE ST#1	31842	AMBULANCE	100.52.25300.3550	36.00
08/21/2020	172427	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	AUG 2020		898.21907	323.75
08/21/2020	172427	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	AUG 2020		100.13945	14.80
08/21/2020	172427	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	AUG 2020		100.13901	51.80
08/21/2020	172427	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	AUG 2020		100.13910	3.70
08/21/2020	172427	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	AUG 2020	AMBULANCE	100.52.25300.1920	1.85
08/24/2020	172428	STEVENS POINT WATER AND	SENT IN ERROR TO CTY DUE TO WATER DEPT	EXPRESS R		100.48.30602.53	1,710.00
08/25/2020	172429	HAAS SONS INC	CNTR PYMT: RD RESURFACING PRJ	RD RESURF	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	193,424.58
08/25/2020	172429	HAAS SONS INC	CNTR PYMT: ST IMPROVEMENTS 2020	ST IMPROV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	750,467.53
08/25/2020	172430	PEMBER COMPANIES INC	CNTR PYMT: CURB/GUTTER/SIDEWALK PRJ 2020	CURB GUTT	DPW - ELIGIBLE	100.53.30397.5155	514.39
08/25/2020	172430	PEMBER COMPANIES INC	CNTR PYMT: CURB/GUTTER/SIDEWALK PRJ 2020	CURB GUTT	SPECIAL ASSMNT EXPENDITURES	248.51.19110.5033	32,873.81
08/31/2020	172431	WI DEPT OF TRANSPORTATIO	LIC PLATE FEE - 2013 HYUNDAI (492) VIN #5NPEB4AC9D	REGIST 201	FLEET MAINTENANCE	100.53.30233.3501	5.00
08/31/2020	172431	WI DEPT OF TRANSPORTATIO	LIC PLATE FEE - 2020 FORD EXPLORER (491) VIN#1FM5	REGIST 202	FLEET MAINTENANCE	100.53.30233.3501	85.00
08/31/2020	172432	ASCENSION ST MICHAEL'S HO	PREPLACEMENT PHYSICALS - DESROSIER, GARTMANN	158505	POLICE DEPARTMENT	100.52.20100.5921	1,790.00
08/31/2020	172433	CALIBRE PRESS INC	IMPLICIT BIAS TRAINING FOR SPPD EMPLOYEES	82375	POLICE DEPARTMENT	100.52.20100.5907	3,397.00
08/31/2020	172434	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV	0469636080	POLICE DEPARTMENT	100.52.20100.2212	81.35
08/31/2020	172435	COMPLETE OFFICE OF WI INC	KNIVES, SPOONS, FORKS	730803	POLICE DEPARTMENT	100.52.20100.3001	55.25
08/31/2020	172435	COMPLETE OFFICE OF WI INC	PAPER PLATES	731084	POLICE DEPARTMENT	100.52.20100.3001	43.41

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
08/31/2020	172435	COMPLETE OFFICE OF WI INC	3X5 NOTEBOOKS, BINDER CLIPS	736744	POLICE DEPARTMENT	100.52.20100.3001	84.48
08/31/2020	172436	FRANK'S HARDWARE	PARTS FOR AIR COMPRESSOR IN ARMORY	B480495	POLICE FACILITY	100.52.20105.3550	14.27
08/31/2020	172436	FRANK'S HARDWARE	PARTS FOR AIR COMPRESSOR IN ARMORY	B480496	POLICE FACILITY	100.52.20105.3550	14.10
08/31/2020	172437	INFOBUREAU SERVICES INC	CREDIT CHECKS FOR APPLICANT - DOWLING	4277	OTHER GENERAL GOVERNMENT	100.51.19900.5002	15.00
08/31/2020	172437	INFOBUREAU SERVICES INC	CREDIT CHECKS FOR APPLICANTS - STANKOWSKI, HAN	4277	POLICE DEPARTMENT	100.52.20100.5921	30.00
08/31/2020	172438	JOHNSON TOWING	TOW VEHICLE - INVOLVED IN HIGH SPEED CHASE - C20-	88822	POLICE DEPARTMENT	100.52.20100.3504	105.00
08/31/2020	172439	MAGTECH AMMUNITION CO IN	AMMUNITION	11976	POLICE DEPARTMENT	100.52.20100.3609	1,924.24
08/31/2020	172439	MAGTECH AMMUNITION CO IN	CREDIT - EXCISE TAX REFUNDED	EX11976	POLICE DEPARTMENT	100.52.20100.3609	182.34-
08/31/2020	172440	NASSCO INC	12 GALLON CARPET EXTRACTOR	S2646034.00	CAPITAL OUTLAY - POLICE	401.57.70321.8750	3,300.00
08/31/2020	172440	NASSCO INC	SCOTT TOWELS, GLASS CLEANER	S2652825.00	POLICE FACILITY	100.52.20105.3550	121.90
08/31/2020	172441	NORTHWAY COMMUNICATION	PROGRAM NEW UWSP POLICE CHANNELS INTO 21 MOB	112529	POLICE DEPARTMENT	100.52.20100.2913	852.00
08/31/2020	172442	PETTY CASH	SPECIAL VOUCHER REIMB - CI EXPENSES	VCR 1131	MEG - DRUG ENFORCEMENT OPER	228.52.20128.5962	2,740.00
08/31/2020	172443	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - JULY	22536	POLICE DEPARTMENT	100.52.20100.2200	25.59
08/31/2020	172444	RASMUSSEN PLUMBING & HEA	PERFORMANCE TEST - CROSS CONNECTION CONTROL	MHD-6345	POLICE FACILITY	100.52.20105.2922	105.00
08/31/2020	172445	TRI-TECH FORENSICS INC	NITRILE GLOVES	302867	POLICE DEPARTMENT	100.52.20100.3003	41.97
08/31/2020	172446	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9859872351	POLICE & FIRE COMMISSION	100.51.21110.2203	15.90
08/31/2020	172446	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9859872351	POLICE & FIRE COMMISSION	100.51.21110.2203	49.06
08/31/2020	172446	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9859872351	POLICE DEPARTMENT	100.52.20100.2203	716.92
08/31/2020	172446	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9859872352	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.02
08/31/2020	172446	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9859872352	POLICE DEPARTMENT	100.52.20100.2203	446.47
08/31/2020	172447	FOX CITIES EMBROIDERY INC	(COVID-19) WASHABLE FACE MASKS - SPPD	31729	2020 EXPENDITURES	242.51.19890.5700	134.25
08/31/2020	172448	CHILDS PHD S.C., CRAIG D	POLICE OFFICER NEW HIRE EVALUATION	2684	POLICE DEPARTMENT	100.52.20100.5921	500.00

Grand Totals:

7,751,730.60