Our intention is to have in-person meetings going forward. For the time being, we will hold the City Committee Meetings, Plan Commission, Council and most others at the Community Room at 933 Michigan Avenue. This in-person location will meet the legal requirement for our open meetings.

We will have a virtual option available, but the technology for the hybrid style meeting may not be reliable all of the time.

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

August 8, 2022 - 6:00 PM

Community Room
933 Michigan Avenue, Stevens Point, WI

OR

Zoom Teleconferencing

Meeting ID: 864 4825 5430 | Passcode: 379656
By Computer:
https://us02web.zoom.us/j/86448255430?pwd=d3pkMmNSY1IlUTg3bi9YZTNDNDB3UT09
By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call.

2. Presentation of the 2021 Audit Report by Baker Tilly.
(After the Presentation, we will recess the Finance Committee meeting and reconvene at approximately 7:10 P.M.)

3. Update on G.O. Debt Capacity.

4. Discussion on the 2023 City Budget.

5. Progress Report on 2022 Budget.

II. Discussion and Possible Action on:

6. Request to apply for the Reconnecting Grant through the Reconnecting Communities Pilot Discretionary Grant Program.

7. Award Bid for Asbestos Abatement and Demolition for Edgewater Manor

(1450 Water Street).

8. Approval of Financial and Usage Agreements with Major users of Community Stadium, KB Willett Arena, and Goerke Park.

9. Approval of Paid Claims.

10. Adjourn into Closed Session (approximately 7:25 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session), on the following:
    A. Discussion and update on a possible development agreement for a property located within Tax Increment Finance District #13.
    B. Discussion and update on a possible development agreement for a property located within Tax Increment Finance District #10.
    C. Discussion and update on possible purchase of properties and other possible agreements of said property within the Town of Hull.

11. Reconvene for Possible Action on the above-referenced closed session item(s).

III. Closing Items:

12. Adjournment.

<u>Meeting Rider</u>
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.

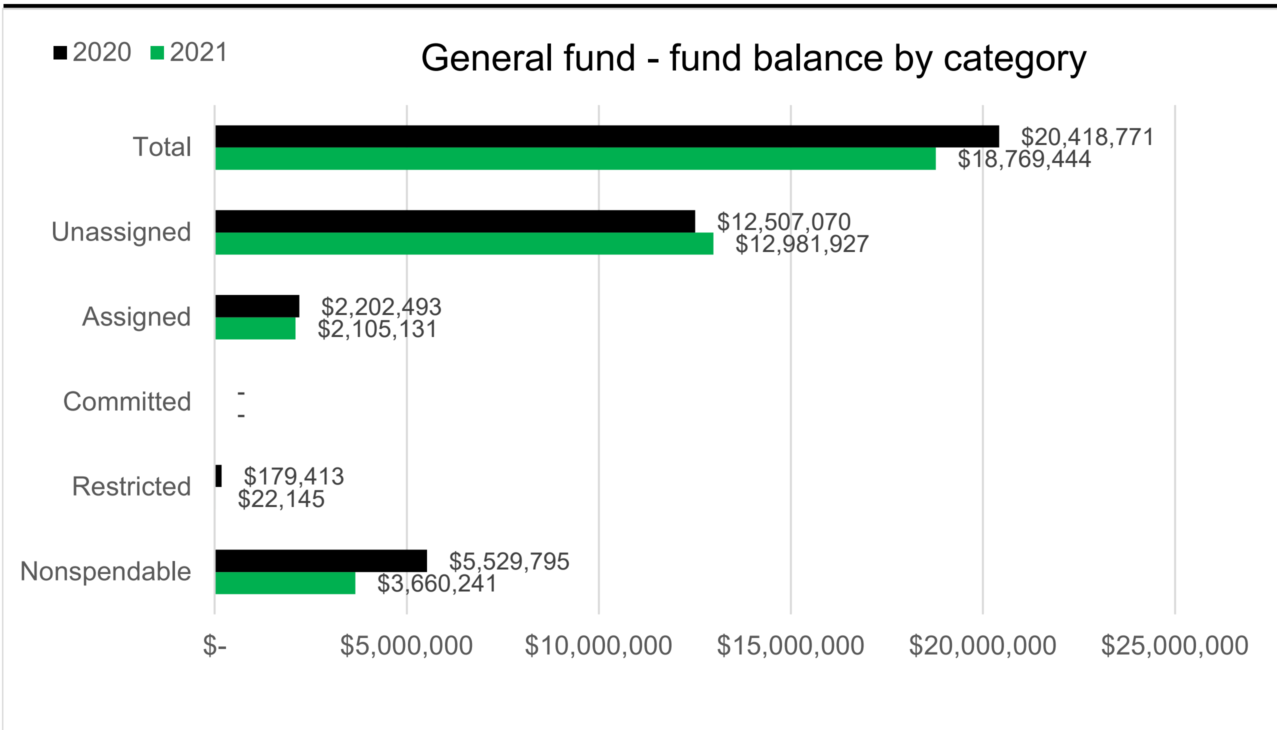
Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 a.m. to 4:00p.m.

City of Stevens Point

2021 Audit Results

City of Stevens Point

General fund results



Summarized income statement

	Actual	Final budget	Variance
Revenues and other financing sources	24,419,297	24,215,722	$ 203,575
Expenditures and other financing uses	26,068,624	25,493,722	(574,902)
Net change in fund balance	$ (1,649,327)	$ (1,278,000)	$ (371,327)

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

Unassigned - residual amounts that have not been classified within other categories above.

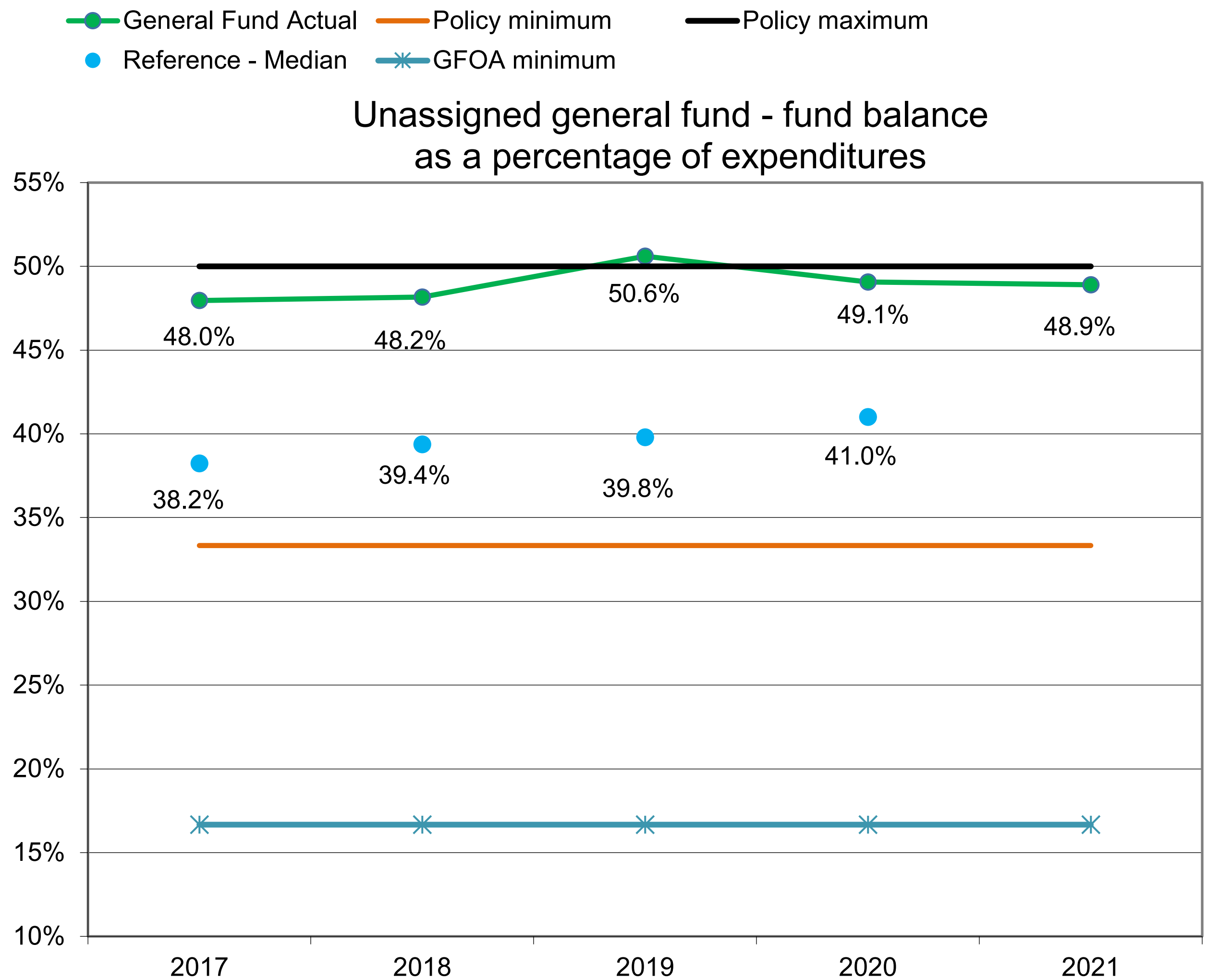
Source: current and prior year financial statement information and other benchmark information as noted.

City of Stevens Point

General fund - fund balance trends

Fund balance policy:

Maintain a minimum of four months (33.3%) of the following years' budgeted general fund expenditures, with a targeted maximum of six months (50%) of the following year's budgeted general fund expenditures.



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2016 - 2019 Baker Tilly municipal client data for population ranges from 17,500 to 30,000.

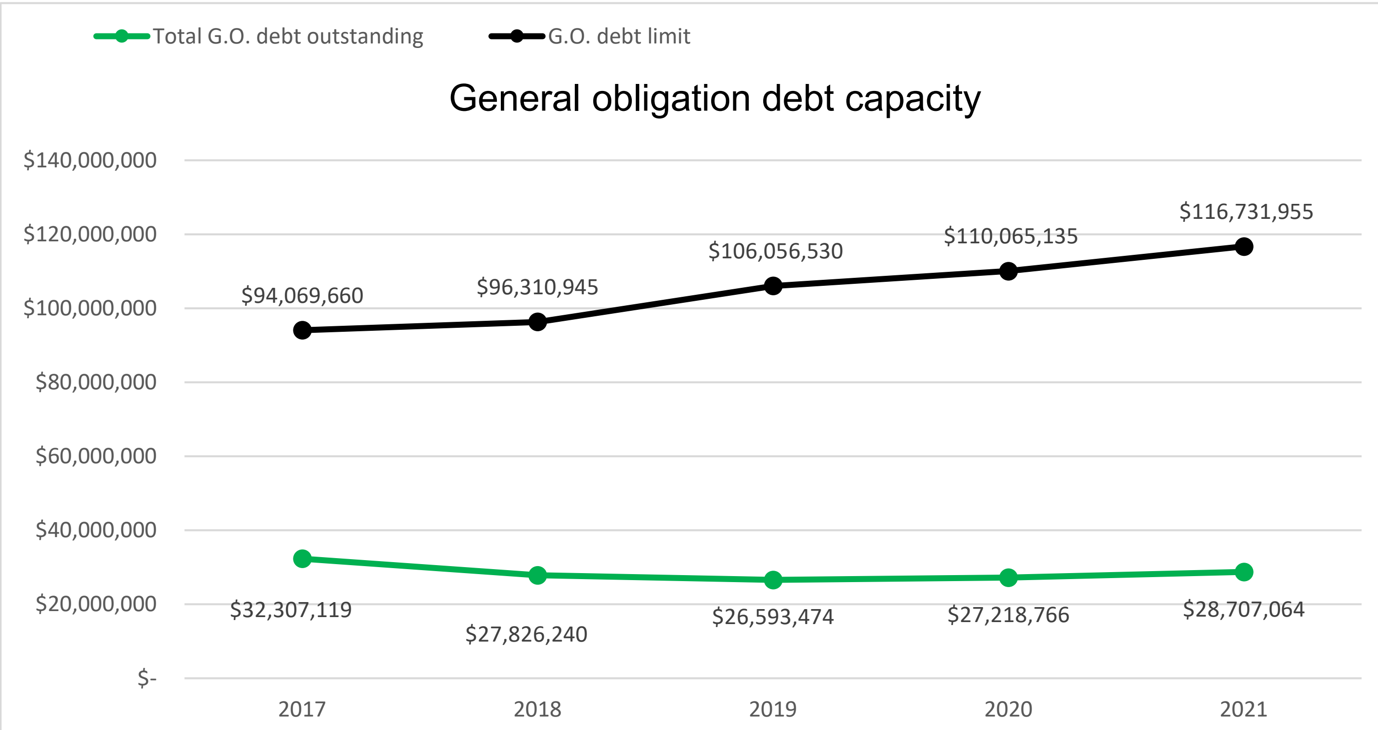
Source: current and prior year financial statement information and other benchmark information as noted.

City of Stevens Point
General obligation debt

Debt management policy:

The City does not currently have a debt management policy. However, they follow the Wisconsin State Statute (total general obligation indebtedness of the City may not exceed 5% of the equalized value of taxable property within the City's jurisdiction).

Actual percentage of debt limit at 12/31/21: **25%**



Total debt outstanding by type at 12/31/2020

	General obligation	Revenue debt	Total
City	$ 28,015,000	$ -	$ 28,015,000
Utility	692,064	32,645,170	33,337,234
Total	$ 28,707,064	$ 32,645,170	$ 61,352,234

Comparative metrics available online through the Wisconsin Policy Forum.

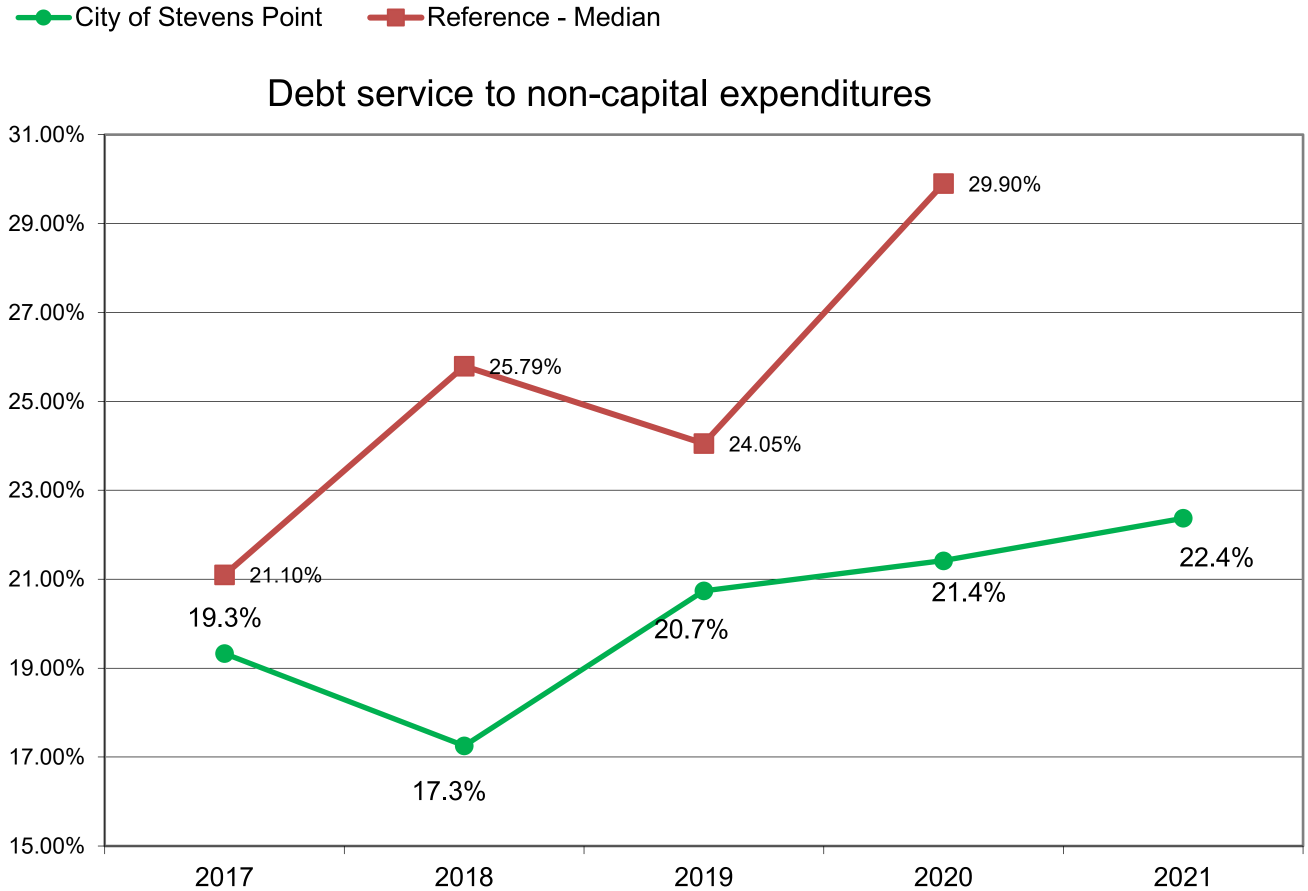
https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/

Select "Debt" -- options for custom comparisons or comparisons by county

Source: current and prior year financial statement information and other benchmark information as noted.

City of Stevens Point

Governmental funds - debt service



Current and prior year data

		2021		2020
Principal	$	7,461,271	$	6,922,241
Interest		616,596		657,237
Total	$	8,077,867	$	7,579,478
Non-capital expenditures	$	36,108,281	$	35,389,551

Other reference values

Median reference value generated from 2016 - 2019 Baker Tilly municipal client data for population ranges from 17,500 to 30,000.

Source: current and prior year financial statement information and other benchmark information as noted.

City of Stevens Point

2021 Financial Statement Highlights
Historical Summary of Tax Incremental Financing Districts
From Date of Creation Through December 31, 2021

	TIF District No. 5	%	TIF District No. 6	%	TIF District No. 7	%
Sources of funds						
Tax increments	$ 8,772,490	66%	$ 1,456,488	6%	$ 7,017,649	46%
Exempt computer aid	147,492	1%	621,435	2%	259,854	2%
Intergovernmental	61,137	0%	985,890	4%	575	0%
Developer guarantees	-	0%	-	0%	-	0%
Special Assessments	-	0%	-	0%	-	0%
Investment income and miscellaneous	289,146	2%	1,310,246	5%	14,289	0%
Sale of property	-	0%	-	0%	-	0%
Subsidy from TIF No. 5 and TIF No. 7	-	0%	5,996,400	23%	-	0%
Transfer In	-	0%	145,598	1%	-	0%
Premium on bonds	106,348	1%	120,268	0%	92,841	1%
Capital lease issued	-	0%	140,000	1%	-	0%
Long-term debt issued	3,895,000	29%	15,258,741	59%	7,995,000	52%
Total	$ 13,271,613	100%	$ 26,035,066	100%	$ 15,380,208	100%
Uses of Funds						
Capital expenditures	2,880,216	22%	12,068,559	43%	3,287,180	22%
Developer Payments	3,625,527	28%	2,050,000	7%	2,783,353	19%
Professional Services	152,671	1%	184,893	1%	86,827	1%
Discount on long-term debt	-	0%	47,720	0%	-	0%
Transfer Out	-	0%	-	0%	3,000	0%
Subsidy to TIF No. 6 and TIF No. 11	5,200,900	40%	-	0%	1,135,500	8%
Debt issuance costs	68,990	1%	139,609	0%	144,379	1%
Interest on debt	236,041	2%	2,498,982	9%	1,520,856	10%
Principal on lease obligation	-	0%	90,000	0%	-	0%
Principal on long-term debt	965,000	7%	11,238,528	40%	6,080,000	40%
Total	$ 13,129,345	100%	$ 28,318,291	100%	$ 15,041,095	100%
TIF Fund Balance (deficit) - December 31, 2021	$ 142,268		$ (2,283,225)		$ 339,113	
Calculation of Net Cost Recoverable through TIF Increments						
General obligation debt/lease outstanding	$ 2,930,000		$ 4,070,213		$ 1,915,000	
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2021	(142,268)		2,283,225		(339,113)	
Net cost (recovered) recoverable through TIF increments - 12/31/21	$ 2,787,732		$ 6,353,438		$ 1,575,887	
Creation date:	May 16, 2005		May 15, 2006		April 30, 2008	
Last date to incur project costs:	May 16, 2027		May 15, 2028		April 30, 2023	
Last year to collect increment:	2032		2033		2028	

City of Stevens Point

2021 Financial Statement Highlights

Historical Summary of Tax Incremental Financing Districts

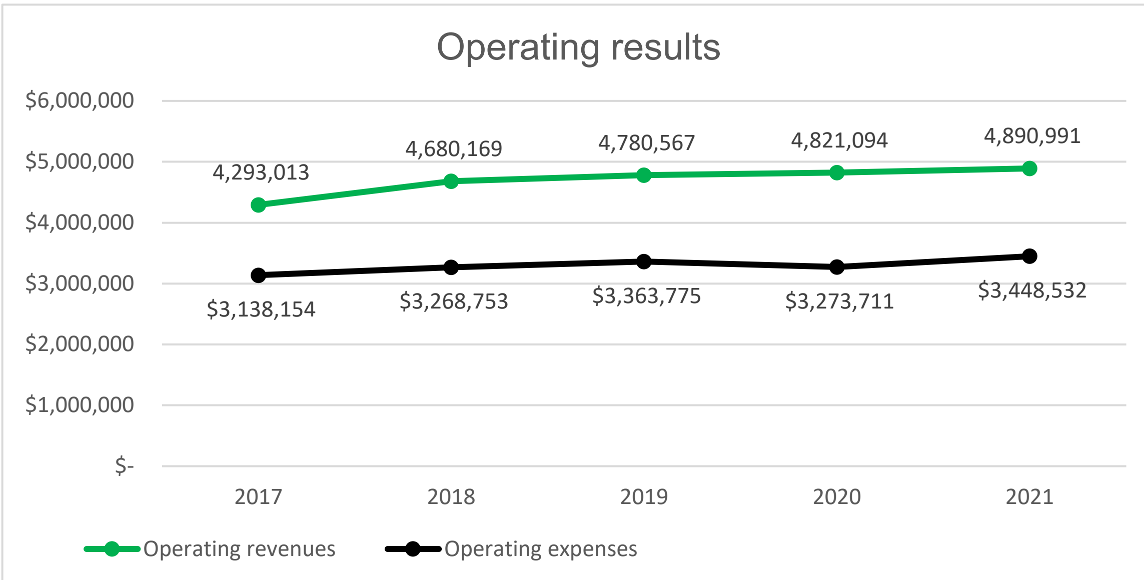
From Date of Creation Through December 31, 2021

	TIF District No. 8	%	TIF District No. 9	%	TIF District No. 10	%
Sources of funds						
Tax increments	$ 647,464	53%	$ 9,650,595	50%	$ 38,153	1%
Exempt computer aid	138,166	11%	34,365	0%	-	0%
Intergovernmental	13,047	1%	354,820	2%	147,136	3%
Developer guarantees	-	0%	-	0%	30,028	1%
Special Assessments	-	0%	-	0%	-	0%
Investment income and miscellaneous	17,298	1%	3,565,825	18%	514	0%
Sale of property	-	0%	-	0%	-	0%
Subsidy from TIF No. 5 and TIF No. 7	-	0%	-	0%	-	0%
Transfer In	-	0%	-	0%	-	0%
Premium on bonds	-	0%	59,550	0%	79,000	1%
Capital lease issued	-	0%	-	0%	-	0%
Long-term debt issued	400,000	33%	5,615,000	29%	5,495,000	95%
Total	$ 1,215,975	100%	$ 19,280,155	100%	$ 5,789,831	100%
Uses of Funds						
Capital expenditures	791,167	51%	7,453,948	40%	262,569	9%
Developer Payments	667,701	43%	7,047,575	38%	2,450,501	86%
Professional Services	42,407	3%	27,373	0%	24,023	1%
Discount on long-term debt	-	0%	-	0%	-	0%
Transfer Out	-	0%	-	0%	-	0%
Subsidy to TIF No. 6	-	0%	-	0%	-	0%
Debt issuance costs	-	0%	143,423	1%	85,324	3%
Interest on debt	42,790	3%	429,189	2%	24,276	1%
Principal on lease obligation	-	0%	-	0%	-	0%
Principal on long-term debt	-	0%	3,550,000	19%	-	0%
Total	$ 1,544,065	100%	$ 18,651,508	100%	$ 2,846,693	100%
TIF Fund Balance (deficit) - December 31, 2021	$ (328,090)		$ 628,647		$ 2,943,138	
Calculation of Net Cost Recoverable through TIF Increments						
General obligation debt outstanding	$ 400,000		$ 2,065,000		$ 5,495,000	
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2021	328,090		(628,647)		(2,943,138)	
Net cost (recovered) recoverable through TIF increments - 12/31/21	$ 728,090		$ 1,436,353		$ 2,551,862	
Creation date:	May 17, 2010		January 1, 2013		January 1, 2019	
Last date to incur project costs:	May 15, 2025		May 20, 2028		April 1, 2041	
Last year to collect increment:	2030		2033		2047	

TIF District No. 11	%	TIF District No. 12	%	TIF District No. 13	%
$ -	0%	$ -	0%	$ -	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
340,000	100%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
$ 340,000	100%	$ -	0%	$ -	0%
			0%		
			0		
326,230	95%	-	0%	-	0%
-	0%	-	0%	-	0%
16,171	5%	12,150	100%	10,000	100%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
-	0%	-	0%	-	0%
$ 342,401	100%	$ 12,150	100%	$ 10,000	100%
$ (2,401)		$ (12,150)		$ (10,000)	
$ -		$ -		$ -	
2,401		12,150		10,000	
$ 2,401		$ 12,150		$ 10,000	
January 1, 2019		January 1, 2019		January 1, 2019	
April 1, 2041		April 1, 2041		April 1, 2041	
2047		2047		2047	

Stevens Point Utilties
Water Utility Results

	Current Year	Prior Year
Actual Rate of Return	**2.95%**	**3.31%**
Authorized Rate of Return	**3.50%**	**3.50%**



Unrestricted Reserves

	2017	2018	2019	2020	2021
Year end balance	$ 5,536,809	$ 1,311,737	$ 2,293,321	$ 2,933,457	$ 1,996,077
Months on hand	**15.48**	**3.36**	**5.76**	**7.30**	**4.90**

Debt Coverage

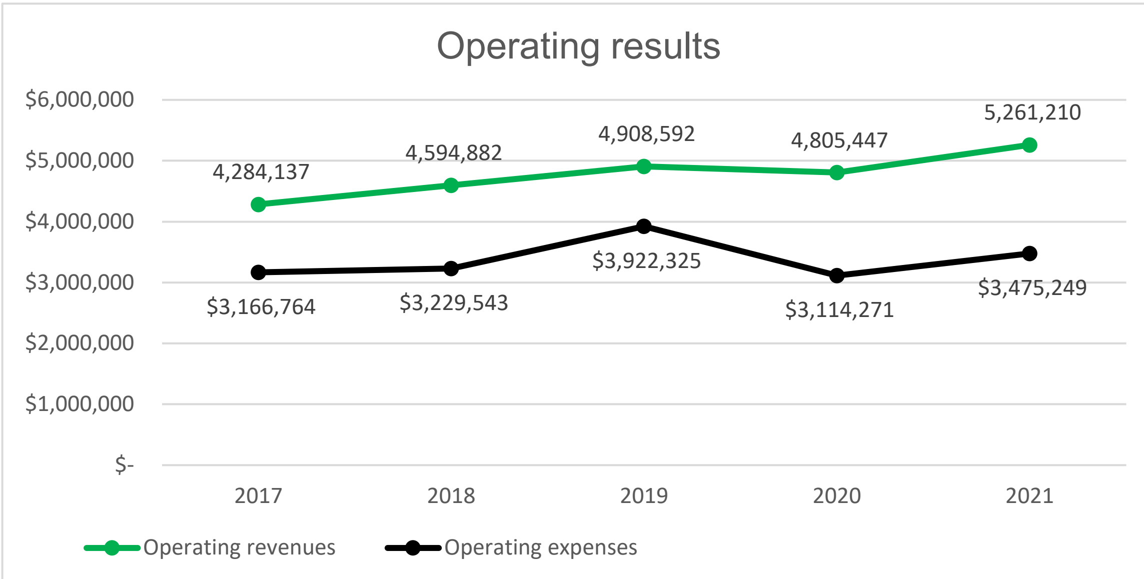
	2017	2018	2019	2020	2021
Actual	**3.35**	**3.76**	**3.85**	**4.02**	**3.96**
Required	1.10	1.10	1.10	1.10	1.10

Investment in Capital

Source: current and prior year financial statement information and other benchmark information as noted.

Stevens Point Utilites

Wastewater Utility Results



Unrestricted Reserves

	2017	2018	2019	2020	2021
Year end balance	$ 3,881,074	$ 2,134,109	$ 1,822,986	$ 828,357	$ 1,935,376
Months on hand	**10.87**	**5.57**	**4.46**	**2.07**	**4.41**

Debt Coverage

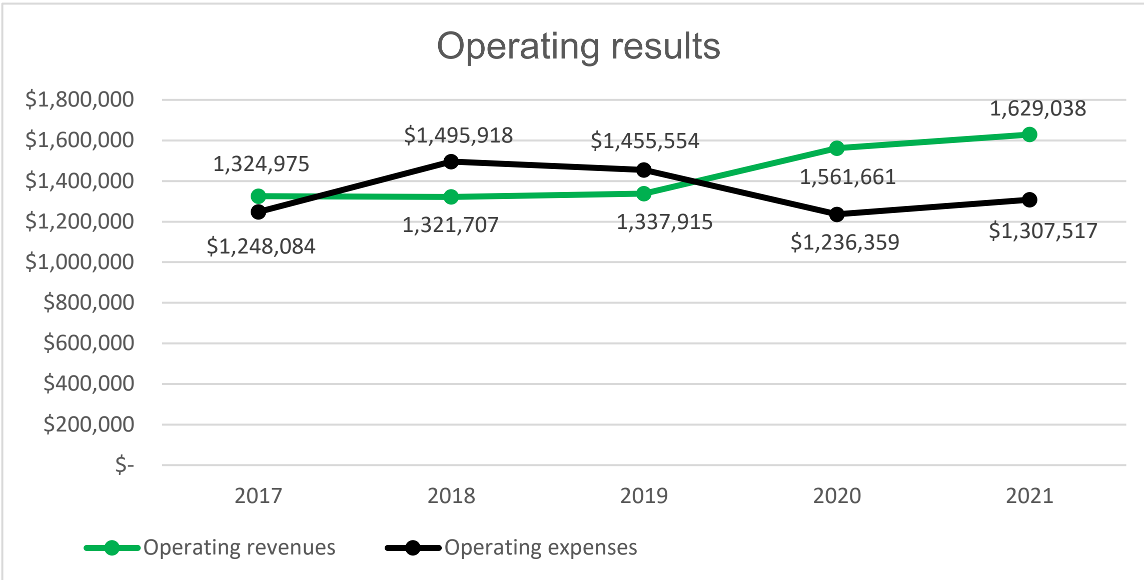
	2017	2018	2019	2020	2021
Actual	**3.55**	**3.37**	**1.16**	**1.64**	**1.79**
Required	1.25	1.25	1.25	1.25	1.25

Investment in Capital

Source: current and prior year financial statement information and other benchmark information as noted.

Stevens Point Utilites

Stormwater Utility Results



Unrestricted Reserves

	2017	2018	2019	2020	2021
Year end balance	$ 1,338,110	$ 1,265,291	$ 394,525	$ 435,329	$ 704,747
Months on hand	**12.12**	**11.49**	**3.54**	**3.35**	**5.19**

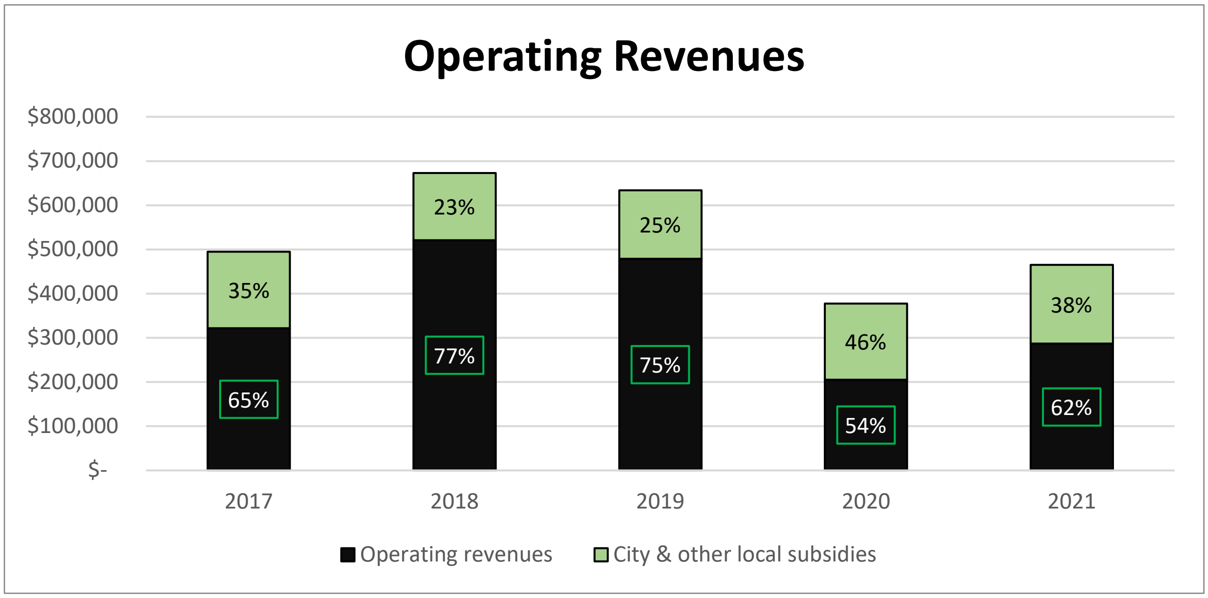
Debt Coverage

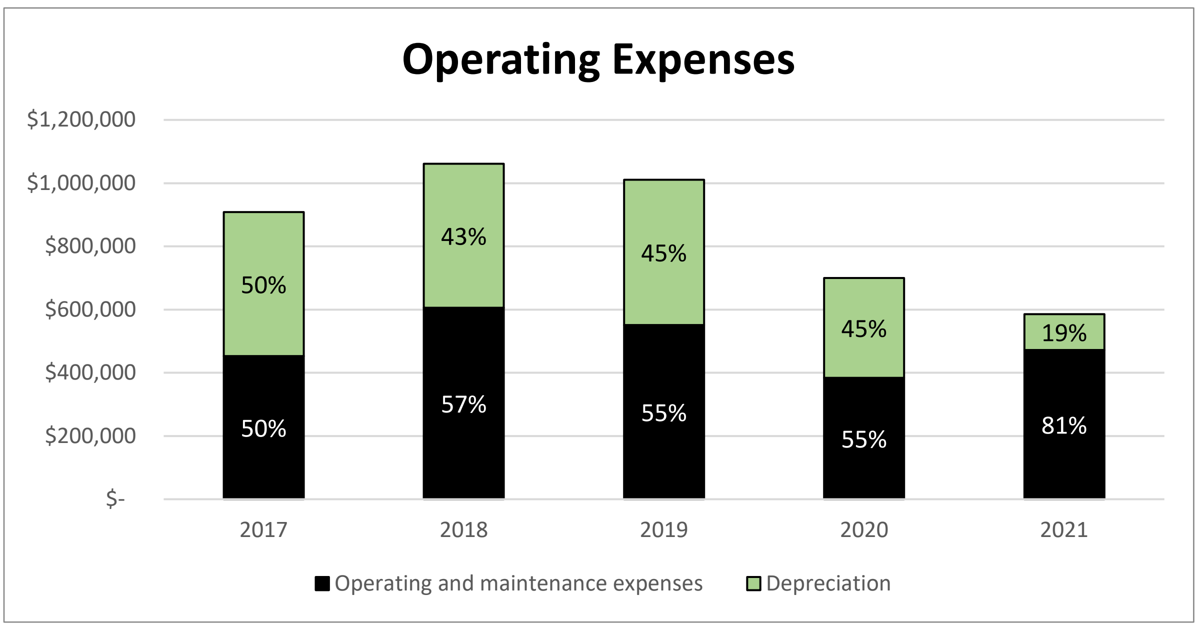
	2017	2018	2019	2020	2021
Actual	**0.00**	**0.00**	**2.11**	**4.97**	**2.24**
Required	0.00	0.00	1.10	1.10	1.10

Investment in Capital

Source: current and prior year financial statement information and other benchmark information as noted.

City of Stevens Point
Airport Utility Results





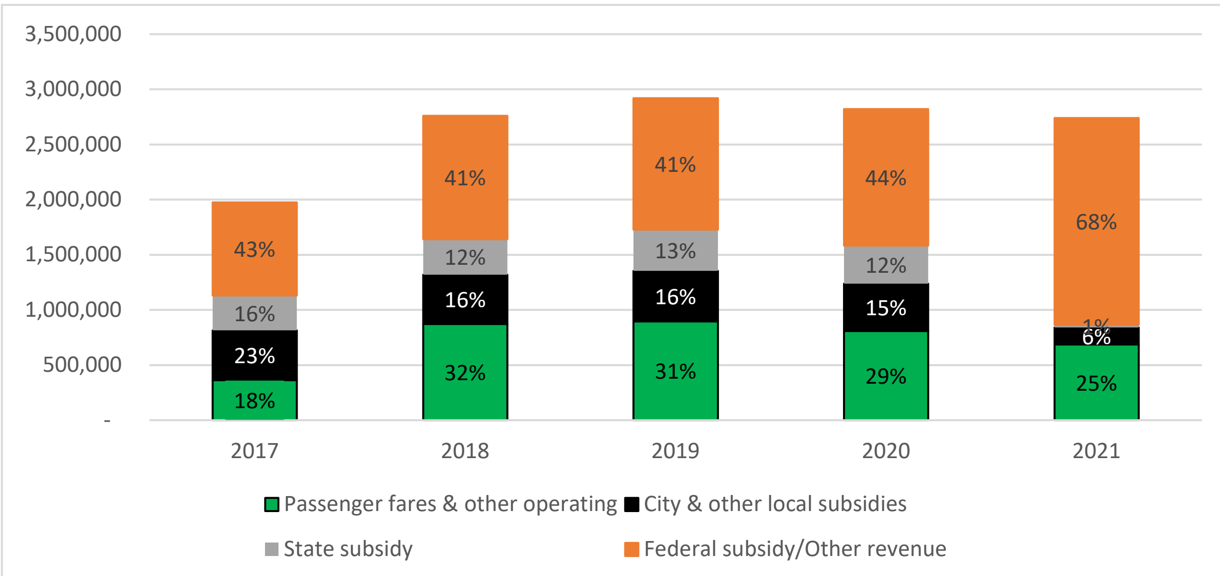
Unrestricted Reserves

	2017	2018	2019	2020	2021
Year end balance	$ 230,433	$ 290,728	$ 385,452	$ 371,382	$ 364,093
Months on hand	**6.11**	**5.76**	**8.40**	**11.62**	**9.26**

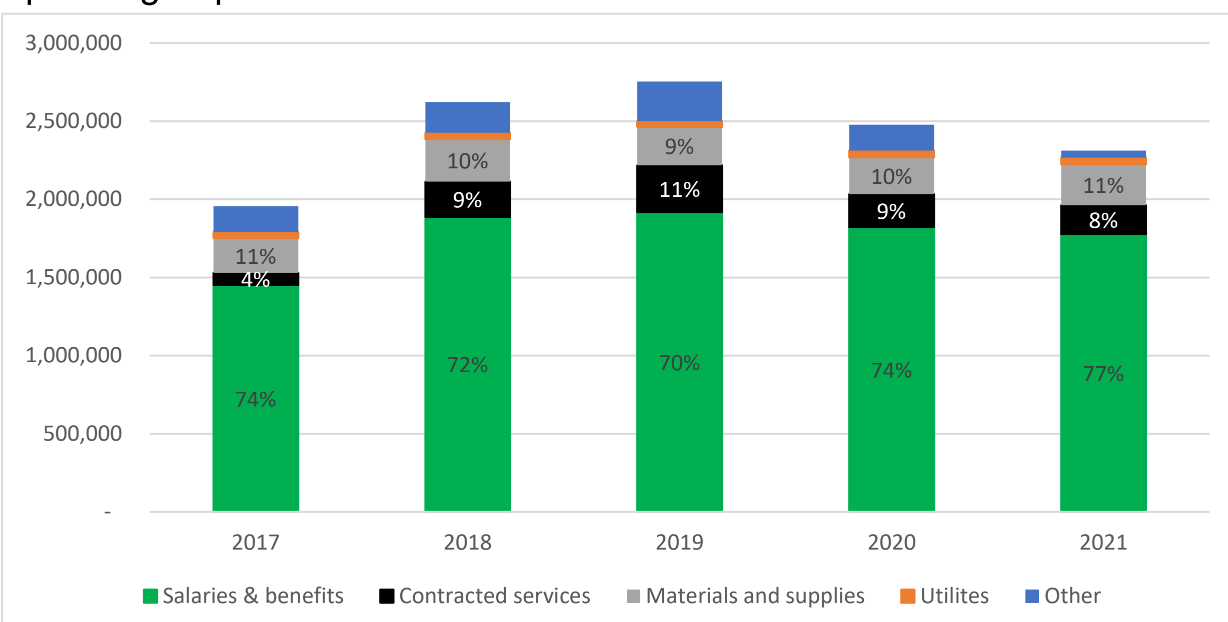
Source: current and prior year financial statement information and other benchmark information as noted.

City of Stevens Point
Transit System Results

Operating Revenues



Operating Expenses

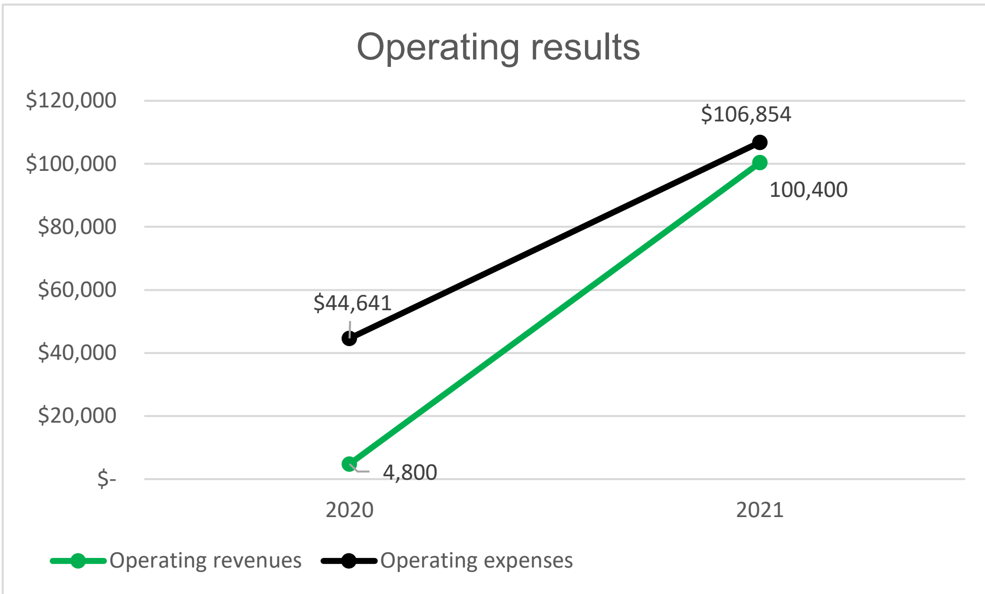


	Revenues	Expenses	Excess/ (Deficiency)
Current Year	$ 2,740,434	$ 2,311,871	$ 428,563
Prior Year	$ 2,821,432	$ 2,478,200	$ 343,232

Source: current and prior year financial statement information and other benchmark information as noted.

Stevens Point Utilites

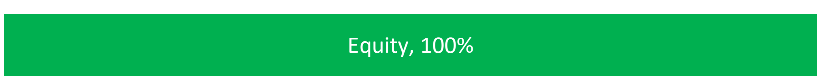
Fiber Utility Results



Unrestricted Reserves

		2020		2021
Year end balance	$	70,230	$	269,008
Months on hand		**175.58**		**32.15**

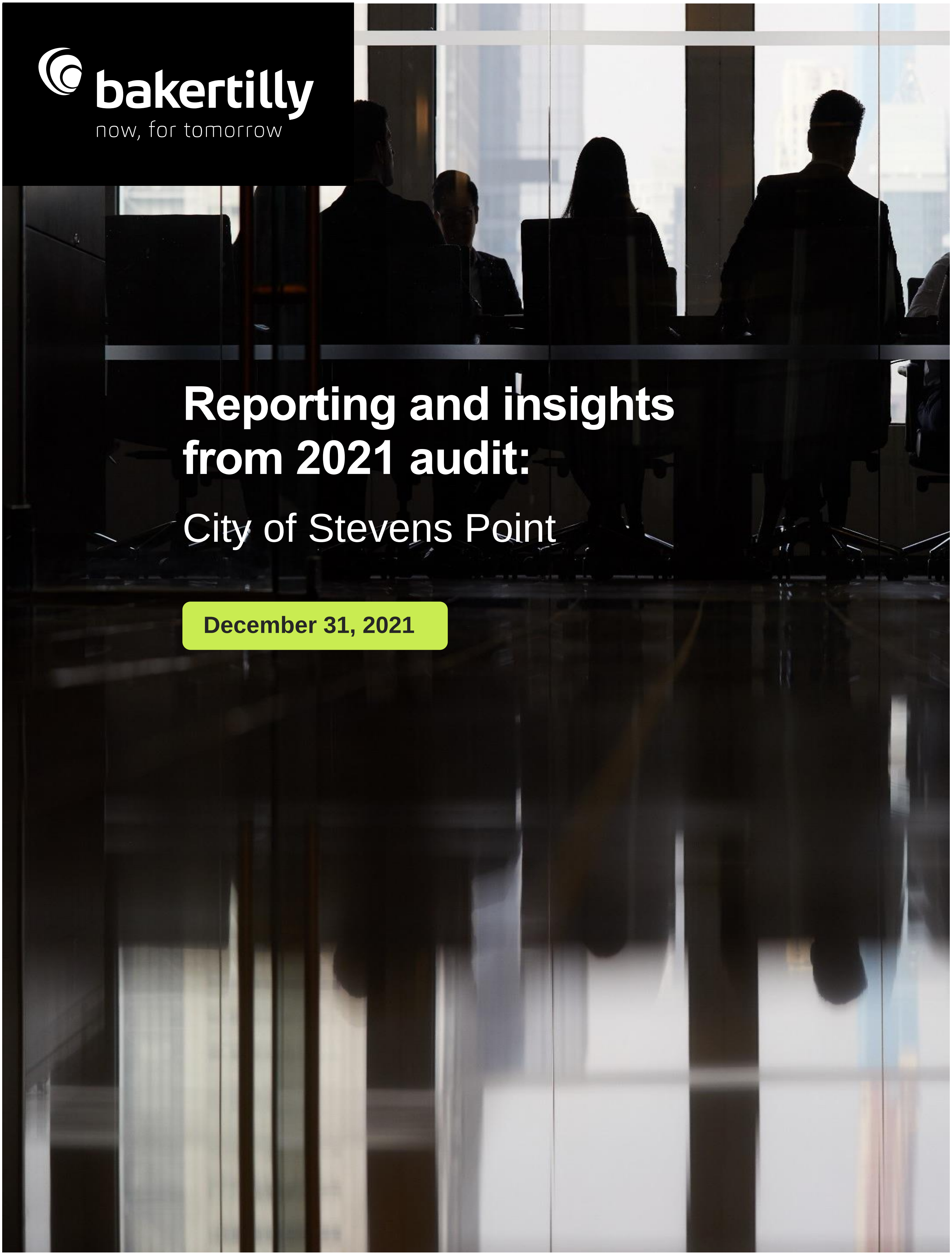
Investment in Capital



Source: current and prior year financial statement information and other benchmark information as noted.

bakertilly

now, for tomorrow



Reporting and insights from 2021 audit:

City of Stevens Point

December 31, 2021

Executive summary

July 19, 2022

To the City Council of
City of Stevens Point
1515 Strongs Ave
Stevens Point, Wisconsin 54481-3594

We have completed our audit of the financial statements of the City of Stevens Point for the year ended December 31, 2021 and have issued our report thereon dated July 19, 2022. This letter presents communications required by our professional standards.

Your audit should provide you with confidence in your financial statements. The audit was performed based on information obtained from meetings with management, data from your systems, knowledge of your City's operating environment and our risk assessment procedures. We strive to provide you clear, concise communication throughout the audit process and of the final results of our audit.

Additionally, we have included information on key risk areas City of Stevens Point should be aware of in your strategic planning. We are available to discuss these risks as they relate to your organization's financial stability and future planning.

If you have questions at any point, please connect with us:

- Carla Gogin, Partner: carla.gogin@bakertilly.com or +1 (608) 240 2460
- Cameron Sawyer, Manager: cameron.sawyer@bakertilly.com or +1 (608) 240 2579

Sincerely,

Baker Tilly US, LLP

Carla Gogin, Partner

Responsibilities

Our responsibilities

As your independent auditor, our responsibilities include:

- Planning and performing the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Reasonable assurance is a high level of assurance.
- Assessing the risks of material misstatement of the financial statements, whether due to fraud or error. Included in that assessment is a consideration of the City's internal control over financial reporting.
- Performing appropriate procedures based upon our risk assessment.
- Evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management.
- Forming and expressing an opinion based on our audit about whether the financial statements prepared by management, with the oversight of those charged with governance:
  - Are free from material misstatement
  - Present fairly, in all material respects and in accordance with accounting principles generally accepted in the United States of America
- Performing tests related to compliance with certain provisions of laws, regulations, contracts and grants, as required by *Government Auditing Standards*
- Considering internal control over compliance with requirements that could have a direct and material effect on major federal [and major state] programs to design tests of both controls and compliance with identified requirements
- Forming and expressing an opinion based on our audit in accordance with OMB's *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance) [and *State Single Audit Guidelines*] about the entity's compliance with requirements described in the *OMB Compliance Supplement* [and *State Single Audit Guidelines*] that could have a direct and material effect on each of its major federal [and state] programs.
- Our audit does not relieve management or those charged with governance of their responsibilities.

We are also required to communicate significant matters related to our audit that are relevant to the responsibilities of those charged with governance, including:

- Internal control matters
- Qualitative aspects of City's accounting practice including policies, accounting estimates and financial statement disclosures
- Significant unusual transactions
- Significant difficulties encountered
- Disagreements with management
- Corrected and uncorrected misstatements
- Other audit findings or issues

Audit status

Significant changes to the audit plan

There were no significant changes made to either our planned audit strategy or to the significant risks and other areas of emphasis identified during the performance of our risk assessment procedures.

Audit approach and results

Planned scope and timing

Audit focus

Based on our understanding of the City and environment in which you operate, we focused our audit on the following key areas:

- Key transaction cycles
- Areas with significant estimates
- Implementation of new accounting standards

Our areas of audit focus were informed by, among other things, our assessment of materiality. Materiality in the context of our audit was determined based on specific qualitative and quantitative factors combined with our expectations about the City's current year results.

Key areas of focus and significant findings

Significant risks of material misstatement

A significant risk is an identified and assessed risk of material misstatement that, in the auditor's professional judgment, requires special audit consideration. Within our audit, we focused on the following areas below.

Significant risk areas	Testing approach	Conclusion
Management override of controls	Incorporate unpredictability into audit procedures, emphasize professional skepticism and utilize audit team with industry expertise	Procedures identified provided sufficient evidence for our audit opinion
Improper revenue recognition due to fraud	Confirmation or validation of certain revenues supplemented with detailed predictive analytics based on non-financial data and substantive testing of related receivables	Procedures identified provided sufficient evidence for our audit opinion

Other areas of emphasis

We also focused on other areas that did not meet the definition of a significant risk, but were determined to require specific awareness and a unique audit response.

Other areas of emphasis		
Cash and investments	Revenues and receivables	General disbursements
Payroll	Pension and OPEB liabilities	Long-term debt
Capital assets including infrastructure	Net position calculations	Financial reporting and required disclosures

Internal control matters

We considered the City's internal control over financial reporting as a basis for designing our audit procedures for the purpose of expressing an opinion on the financial statements. We are not expressing an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis.

A material weakness is a deficiency or combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We identified the following deficiencies as material weaknesses:

- **Inadequate segregation of duties**

  A properly designed system of internal control includes adequate staffing as well as policies and procedures to properly segregate duties. This includes systems that are designed to limit the access or control of any one individual to your government's assets or accounting records, and to achieve a higher likelihood that errors or irregularities in your accounting processes would be discovered by your staff in a timely manner.

  At this time, due to staffing and financial limitations, the proper internal controls are not in place to achieve adequate segregation of duties. As a result, errors, irregularities or fraud could occur as part of the financial reporting process that may not be discovered by someone in your organization. Therefore, we are reporting a material weakness related to the internal control environment.

- **Missing key controls**

  There are certain controls that are not currently in place related to significant transaction cycles. As a result, there is a risk that erroneous or unauthorized transactions or misstatements could occur without the knowledge of management or the governing body. Our recommendations for strengthening controls are listed below.

  <u>Controls over property taxes</u>

  - Due to small staff size, there is an overlap in duties for generating tax bills as well as tax collections.

  <u>Controls over monthly and year-end accounting</u>

  - Counter employees collect cash, enter receipt information, and make adjustments/voids. The cash register does not have unique log-ins and, therefore, there is no record of who is entering the cash receipt information. The City does note who collects receipts in a memo line. A unique login is not used to ensure that the memo line is accurate.

Since the controls listed above or other compensating controls are not currently in place, errors or irregularities could occur as part of the accounting processes that might not be discovered by management or the governing body. Therefore, the absence of these controls is considered to be a material weakness.

We recommend that a designated employee review the segregation of duties, risks, and these potential controls and determine whether additional controls should be implemented. This determination should take into consideration a cost / benefit analysis.

- **Financial statement close process**

Properly designed systems of internal control provide your organization with the ability to process and record accurate monthly and year-end transactions and annual financial reports.

Our audit includes a review and evaluation of the internal controls relating to financial reporting. Common attributes of a properly designed system of internal control for financial reporting are as follows:

- There is adequate staffing to prepare financial reports throughout the year and at year-end.
- Material misstatements are identified and corrected during the normal course of duties.
- Complete and accurate financial statements, including footnotes, are prepared.
- Complete and accurate schedule of expenditures of federal [and state] awards is prepared.
- Financial reports are independently reviewed for completeness and accuracy.

Our evaluation of the internal controls over financial reporting has identified control deficiencies that are considered material weakness surrounding the preparation of financial statements and footnotes including the schedule of federal [and state] awards, and an independent review of financial reports.

Management engaged the auditors to prepare the financial statements in conformity with generally accepted accounting principles. The City does not have the staffing available to complete this task. As a result of this, and because the schedule of expenditures of federal and state awards is not reviewed by someone other than the preparer and the material misstatements, we are reporting a material weakness over financial reporting.

Other comments and recommendations

Inventory controls

During the audit, we reviewed the City's controls over the public works parts inventory. We noted that the following procedures may strengthen the controls over the inventory process:

Segregation of duties between ordering replacement inventory and receiving the inventory.

We recommend that the City consider additional controls over this area.

Status 12/31/2021: This recommendation still pertains.

Information Technology

As part of our audit, we look at the City's controls over information technology. There are a number of areas that we recommend the City review to determine if information technology controls could be strengthened:

- The City does not require strong passwords for the network and financial software applications. Best practices state that passwords should be changed every 90 days, require a minimum of 6 characters, require complexity (numbers, letters, and special characters), and passwords should be remembered so users cannot reuse recent passwords.
- We noted while the City backs up its data, it does not test the system to ensure the backups can be restored.
- No one is reviewing access rights annually to determine if employees have appropriate rights for job duties.

Status 12/31/2021: These recommendations still pertain.

Decentralized Cash Collections

Many governments collect cash at numerous decentralized locations that are separate from the primary system of accounting procedures and controls. The opportunity for theft is often higher at those locations because one person is frequently involved in most, if not all, aspects of a transaction (i.e. lack of segregation of duties).

Examples in your government that fit this situation include: swimming pool, ice arena, Iverson Park – winter sports area, riverfront rendezvous, police department, parks department, arts center, streets department, engineering department, municipal court, transit system and airport.

Management is responsible for designing and implementing controls and procedures to detect and prevent fraud. As a result, we recommend that management review its decentralized cash collection procedures and controls on a periodic basis and make changes as necessary to strengthen the internal control environment. Reviewing the adequacy of the controls is a responsibility of the governing body.

Below are example procedures and controls to help mitigate the risk of loss at decentralized cash collection points:

- Implement a centralized receipting process with adequate segregation of duties
- For cash collections, ensure pre-numbered receipts are being used and all receipts in the sequence are being reviewed by someone other than the person receipting the cash and receipts tie to deposits
- Perform surprise procedures at decentralized locations (cash counts, walkthrough of processes, etc.)
- Require regular cash deposits to minimize collection on-hand
- Limit the number of separate bank accounts
- Segregate duties as much as possible – the person receipting cash should be separate from the person preparing deposits and the person reconciling bank accounts should be separate from the cash collection activity
- Perform a month-to-month or year-to-year comparisons to look for unusual changes in collections
- If collecting from a drop box site, consider sending two people to collect the funds, especially during peak times

As always, the cost of controls and staffing must be weighed against the benefits of safeguarding your assets.

Required communications

Qualitative aspect of accounting practices

- Accounting policies: Management is responsible for the selection and use of appropriate accounting policies. In accordance with the terms of our engagement letter, we have advised management about the appropriateness of accounting policies and their application. The significant accounting policies used by the City are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing accounting policies was not changed during 2021. We noted no transactions entered into by the City during the year for which accounting policies are controversial or for which there is a lack of authoritative guidance or consensus or diversity in practice.

- Accounting estimates: Accounting estimates, including fair value estimates, are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements, the degree of subjectivity involved in their development and because of the possibility that future events affecting them may differ significantly from those expected. The following estimates are of most significance to the financial statements:

Estimate	Management's process to determine	Baker Tilly's conclusions regarding reasonableness
Net pension liability and related deferrals	Evaluation of information provided by the Wisconsin Retirement System	Reasonable in relation to the financial statements as a whole
Self-insurance claims	Historical claims analysis and report provided by a 3rd party administrator	Reasonable in relation to the financial statements as a whole
Net/Total OPEB liability and related deferrals	Key assumptions set by management with the assistance of a third-party actuary	Reasonable in relation to the financial statements as a whole
Depreciation	Evaluate estimated useful life of the asset and original acquisition value	Reasonable in relation to the financial statements as a whole

  There have been no significant changes made by management to either the processes used to develop the particularly sensitive accounting estimates, or to the significant assumptions used to develop the estimates, noted above.

- Financial statement disclosures: The disclosures in the financial statements are neutral, consistent and clear.

Significant unusual transactions

There have been no significant transactions that are outside the normal course of business for the City or that otherwise appear to be unusual due to their timing, size or nature.

Significant difficulties encountered during the audit

We encountered no significant difficulties in dealing with management and completing our audit.

Disagreements with management

Professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

Uncorrected misstatements and corrected misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. There were no misstatements identified.

Other audit findings or issues

We encountered no other audit findings or issues that require communication at this time.

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other information in documents containing audited financial statements

Official statements (or other equivalent document which we may not read unless engaged separately)

The City’s audited financial statements are “general purpose” financial statements. General purpose financial statements consist of the basic financial statements that can be used by a broad group of people for a broad range of activities. Once we have issued our audit report, we have no further obligation to update our report for events occurring subsequent to the date of our report. The City can use the audited financial statements in other client prepare documents, such as official statements related to the issuance of debt, without our acknowledgement. Unless we have been engaged to perform services in connection with any subsequent transaction requiring the inclusion of our audit report, as well as to issue an auditor’s acknowledgment letter, we have neither read the document nor performed subsequent event procedures in order to determine whether or not our report remains appropriate.

Management’s consultations with other accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing or accounting matters.

Written communications between management and Baker Tilly

The Appendix includes copies of other material written communications, including a copy of the management representation letter.

Compliance with laws and regulations

We did not identify any non-compliance with laws and regulations during our audit.

We will issue a separate document which contains the results of our audit procedures to comply with the Uniform Guidance and *State Single Audit Guidelines.*

Fraud

We did not identify any known or suspected fraud during our audit.

Going concern

Pursuant to professional standards, we are required to communicate to you, when applicable, certain matters relating to our evaluation of the City's ability to continue as a going concern for a reasonable period of time but no less than 12 months from the date the financial statements are issued or available to be issued, including the effects on the financial statements and the adequacy of the related disclosures, and the effects on the auditor's report. No such matters or conditions have come to our attention during our engagement.

Independence

We are not aware of any relationships between Baker Tilly and the City that, in our professional judgment, may reasonably be thought to bear on our independence.

Related parties

We did not have any significant findings or issues arise during the audit in connection with the City's related parties.

Other matters

If RSI supplements the financial statements, add:

We applied certain limited procedures to the required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on the supplementary information which accompanies the financial statements but is not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

Nonattest services

The following nonattest services were provided by Baker Tilly:

- Financial statement preparation and SEFSA Assistance
- Adjusting journal entries
- Complied TIF financial statements
- Compiled regulatory reports
- Civic Systems software
- Human resource assistance

In addition, we prepared GASB No. 34 conversion entries which are summarized in the “Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position” and the “Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds to the Statement of Activities” in the financial statements.

None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

Audit committee resources

Visit our resource page for regulatory updates, trending challenges and opportunities in your industry and other timely updates.

Visit the resource page at https://www.bakertilly.com/insights/audit-committee-resource-page.

Management representation letter

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Fax: 715-346-1683

Comptroller-Treasurer's Office
715-346-1573

Website: StevensPoint.com

July 19, 2022

Baker Tilly US, LLP

4807 Innovate Ln
Madison, WI 53707-7398

Dear Baker Tilly US, LLP:

We are providing this letter in connection with your audit of the financial statements of the City of Stevens Point as of December 31, 2021 and for the year then ended for the purpose of expressing opinions as to whether the financial statements present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Stevens Point and the respective changes in financial position and cash flows, where applicable, in conformity with accounting principles generally accepted in the United States of America (GAAP). We confirm that we are responsible for the fair presentation of the previously mentioned financial statements in conformity with accounting principles generally accepted in the United States of America. We are also responsible for adopting sound accounting policies, establishing and maintaining internal control over financial reporting, and preventing and detecting fraud.

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in the light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated .

2) The financial statements referred to above are fairly presented in conformity with accounting principles generally accepted in the United States of America. We have engaged you to advise us in fulfilling that responsibility. The financial statements include all properly classified funds of the primary government and all component units required by accounting principles generally accepted in the United States of America to be included in the financial reporting entity.

3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.

5) Significant assumptions we used in making accounting estimates, including those measured at fair value, if any, are reasonable.

6) All events subsequent to the date of the financial statements and for which accounting principles generally accepted in the United States of America require adjustment or disclosure have been adjusted or disclosed. No other events, including instances of noncompliance, have occurred subsequent to the financial statement date and through the date of this letter that would require adjustment to or disclosure in the aforementioned financial statements or in the schedule of findings and questioned costs.

7) All material transactions have been recorded in the accounting records and are reflected in the financial statements and the schedule of expenditures of federal and state awards.

8) All known audit and bookkeeping adjustments have been included in our financial statements, and we are in agreement with those adjustments.

9) We are in agreement with the adjusting journal entries you have proposed, and they have been posted to the appropriate accounts.

10) There are no known or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements. There are no unasserted claims or assessments that our lawyer has advised us are probable of assertion and must be disclosed in accordance with accounting principles generally accepted in the United States of America.

11) Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

12) We have provided you with:

   a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as financial records and related data, documentation, and other matters and all audit or relevant monitoring reports, if any, received from funding sources.

   b) Additional information that you have requested from us for the purpose of the audit.

   c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.

   d) Minutes of the meetings of City Council and Finance Committee or summaries of actions of recent meetings for which minutes have not yet been prepared.

13) We have not completed an assessment of the risk that the financial statements may be materially misstated as a result of fraud.

14) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:

   a) Management,

b) Employees who have significant roles in internal control, or

c) Others where the fraud could have a material effect on the financial statements.

15) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, regulators, or others.

16) We have no knowledge of known instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

17) There are no related parties or related party relationships and transactions, including side agreements, of which we are aware.

Other

18) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

19) We have a process to track the status of audit findings and recommendations.

20) We have identified to you any previous financial audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

21) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.

22) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for our report.

23) The City has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources or fund balance or net position.

24) We are responsible for compliance with federal, state, and local laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits, debt contracts, and IRS arbitrage regulations; and we have identified and disclosed to you all federal, state, and local laws, regulations and provisions of contracts and grant agreements that we believe have a direct and material effect on the determination of financial statement amounts or other financial data significant to the audit objectives, including legal and contractual provisions for reporting specific activities in separate funds.

25) There are no:

a) Violations or possible violations of budget ordinances, federal, state, and local laws or regulations (including those pertaining to adopting, approving and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements or as a basis for recording a loss contingency, or for reporting on noncompliance, except those already disclosed in the financial statement, if any.

b) Other liabilities or gain or loss contingencies that are required to be accrued or disclosed by accounting principles generally accepted in the United States of America.

c) Nonspendable, restricted, committed, or assigned fund balances that were not properly authorized and approved.

d) Rates being charged to customers other than the rates as authorized by the applicable authoritative body.

e) Violations of restrictions placed on revenues as a result of bond resolution covenants such as revenue distribution or debt service funding.

26) In regards to the nonattest services performed by you listed below, we acknowledge our responsibility related to these nonattest services and have 1) accepted all management responsibility; 2) designated an individual with suitable skill, knowledge, or experience to oversee the services; 3) evaluated the adequacy and results of the services performed, and 4) accepted responsibility for the results of the services.

a) Financial statement preparation

b) Adjusting journal entries

c) Compiled TIF financial statements

d) Compiled regulatory reports

e) Civic Systems software

f) Human resource assistance

g) SEFSA Assistance

None of these nonattest services constitute an audit under generally accepted auditing standards, including *Government Auditing Standards*.

27) The City of Stevens Point has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.

28) The City of Stevens Point has complied with all aspects of contractual agreements that would have a material effect on the financial statement in the event of noncompliance.

29) The financial statements include all component units. Also, the city has one joint venture with an equity interest and a related organization, both of which are reflected in the City's financial statements.

30) The financial statements include all fiduciary activities required by GASB No. 84.

31) The financial statements properly classify all funds and activities.

32) All funds that meet the quantitative criteria in GASB Statement No. 34 and No. 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.

33) Components of net position (net investment in capital assets; restricted; and unrestricted) and components of fund balance (nonspendable, restricted, committed, assigned and unassigned) are properly classified and, if applicable, approved.

34) The City of Stevens Point has no derivative financial instruments such as contracts that could be assigned to someone else or net settled, interest rate swaps, collars or caps.

35) Provisions for uncollectible receivables, if any, have been properly identified and recorded.

36) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.

37) Revenues are appropriately classified in the statement of activities within program revenues and general revenues.

38) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.

39) Deposits and investments are properly classified, valued, and disclosed (including risk disclosures, collateralization agreements, valuation methods, and key inputs, as applicable).

40) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated/amortized. Any known impairments have been recorded and disclosed.

41) Tax abatement agreements have been properly disclosed in the notes to the financial statements, including the names of all governments involved, the gross amount and specific taxes abated, and additional commitments.

42) Tax-exempt bonds issued have retained their tax-exempt status.

43) We have appropriately disclosed the City of Stevens Point's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position are available and have determined that net position were properly recognized under the policy. We have also disclosed our policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available.

44) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

45) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

46) With respect to the supplementary information, (SI):

    a) We acknowledge our responsibility for presenting the SI in accordance with accounting principles generally accepted in the United States of America, and we believe the SI, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the SI have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.

b) We acknowledge our responsibility for preparing and presenting the SEFSA and related disclosures in accordance with the requirements of the Uniform Guidance and the State Single Audit Guidelines, and we believe the SEFSA, including its form and content, is fairly presented in accordance with the Uniform Guidance and the *State Single Audit Guidelines*. The methods of measurement and presentation of the SEFSA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the SEFSA.

c) If the SEFSA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFSA no later than the date we issue the SEFSA and the auditors' report thereon.

d) We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance and the *State Single Audit Guidelines* and included in the SEFSA, expenditures made during the audit period for all awards provided by federal agencies in the form of grants, federal cost reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

e) We are responsible for understanding and complying with, and have complied with the requirements of laws, regulations, and the provisions of contracts and grant agreements related to each of our federal and state programs and have identified and disclosed to you the requirements of laws, regulations, and the provisions of contracts and grant agreements that are considered to have a direct and material effect on each major federal and state program.

f) We are responsible for establishing and maintaining, and have established and maintained, effective internal control over compliance for federal and state programs that provide reasonable assurance that we are administering our federal and state awards in compliance with laws, regulations, and the provisions of contracts and grant agreements that could have a material effect on our federal and state programs. We believe the internal control system is adequate and is functioning as intended. Also, no changes have been made in the internal control over compliance or other factors to the date of this letter that might significantly affect internal control, including any corrective action taken with regard to control deficiencies reported in the schedule of findings and questioned costs.

g) We have made available to you all contracts and grant agreements (including amendments, if any) and any other correspondence with federal or state agencies or pass-through entities relevant to the programs and related activities.

h) We have received no requests from a federal or state agency to audit one or more specific programs as a major program.

i) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the OMB Compliance Supplement and the State Single Audit Guidelines, relating to federal and state awards and have identified and disclosed to you all amounts questioned and any known noncompliance with the direct and material compliance requirements of federal and state awards.

j) We have disclosed any communications from grantors and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditors' report.

b) If the SI is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

47) We assume responsibility for, and agree with, the findings of specialists in evaluating the other postemployment benefit liability and have adequately considered the qualifications of the specialists in determining the amounts and disclosures used in the financial statements and underlying accounting records. We did not give or cause any instructions to be given to specialists with respect to the values or amounts derived in an attempt to bias their work, and we are not otherwise aware of any matters that have had impact on the independence or objectivity of the specialists.

48) We assume responsibility for, and agree with, the information provided by the Wisconsin Retirement System as audited by the Legislative Audit Bureau relating to the net pension asset/liability and related deferred outflows and deferred inflows and have adequately considered the reasonableness of the amounts and disclosures used in the financial statements and underlying accounting records. We also assume responsibility for the census data that has been reported to the plan.

49) We have evaluated and considered all potential tax abatements and believe all material tax abatements have been properly reported and disclosed.

50) We have reviewed our long-term debt agreements and believe that all terms related to significant events of default with finance-related consequences, termination events with finance-related consequences and subjective acceleration clauses have been properly identified and disclosed.

51) We are responsible for the estimation methods and assumptions used in measuring assets and liabilities reported or disclosed at fair value, including information obtained from brokers, pricing services or third parties. Our valuation methodologies have been consistently applied from period to period. The fair value measurements reported or disclosed represent our best estimate of fair value as the measurement date in accordance with the requirements of GASB 72 – *Fair Value Measurement*. In addition our disclosures related to fair value measurements are consistent with the objectives outlined in GASB 72. We have evaluated the fair value information provided to us by brokers, pricing services or other parties that has been used in the financial statements and believe this information to be reliable and consistent with the requirements.

52) The auditing standards define an annual report as "a document, or combination of documents, typically prepared on an annual basis by management or those charged with governance in accordance with law, regulation, or custom, the purpose of which is to provide owners (or similar stakeholders) with information on the entity's operations and the financial results and financial position as set out in the financial statements." Among other items, an annual report contains, accompanies, or incorporates by reference the financial statements and the auditors' report thereon. We confirm that we do not prepare and have no plans to prepare an annual report.

53) With respect to federal and state award programs:

a) We are responsible for understanding and complying with and have complied with the requirements of the Single Audit Act Amendments of 1996, *OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), *State Single Audit Guidelines*, including requirements relating to preparation of the schedule of expenditures of federal and state awards (SEFSA).

k) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation agreements, and internal or external monitoring that directly relate to the objectives of the compliance audit, if any, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditors' report.

l) Amounts claimed or used for matching were determined in accordance with relevant guidelines in the Uniform Guidance.

m) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

n) We have made available to you all documentation related to the compliance with the direct and material compliance requirements, including information related to federal and state program financial reports and claims for advances and reimbursements.

o) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

p) We are not aware of any instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditors' report.

q) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the date as of which compliance was audited.

r) Federal and state program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.

s) The copies of federal and state program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal and state agency or pass-through entity, as applicable.

t) We have charged costs to federal and state awards in accordance with applicable cost principles.

u) We are responsible for and have accurately prepared the summary schedule of prior audit findings to include all findings required to be included by the Uniform Guidance and the *State Single Audit Guidelines* and we have provided you with all information on the status of the follow-up on prior audit findings by federal and state awarding agencies and pass-through entities, including all management decisions.

v) We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.

w) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.

x) We are responsible for preparing and implementing a corrective action plan for each audit finding.

Sincerely,

City of Stevens Point

Michael Wiza, Mayor

Corey Ladick, Comptroller-Treasurer

Client service team

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Accounting changes relevant to City of Stevens Point

Future accounting standards update

GASB Statement Number	Description	Potentially Impacts you	Effective Date
87	Leases	✓	12/31/22*
89	Accounting for Interest Incurred before the End of a Construction Period	✓	12/31/21*
91	Conduit Debt	✓	12/31/22*
92	Omnibus 2020	✓	12/31/22*
93	Replacement of Interfund Bank Offered Rates	✓	12/31/22*
94	Public-Private and Public-Public Partnerships and Availability Payment Arrangements	✓	12/31/23
96	Subscription-Based Information Technology Arrangements	✓	12/31/23
97	Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans	✓	12/31/22

*The statements listed above through Statement No. 93 had their required effective dates postponed by one year with the issuance of Statement No. 95, *Postponement of Effective Dates of Certain Authoritative Gui*dance, with the exception of Statement No. 87 which was postponed by one and a half years. The effective date reflected above is the required revised implementation date.

Further information on upcoming GASB pronouncements.

Ready or not – the new lease standard is here!

GASB's new single model for lease accounting is effective for next year's audit (fiscal years ending June 30, 2022 and later). This standard requires governments to identify and evaluate contracts that convey control of the right to use another entity's nonfinancial asset for a period of time in an exchange or exchange-like transaction. Contracts meeting the criteria for control, term and other items within the standard will result in recognizing a right to use asset and lease liability or a receivable and deferred inflow of resources. The standard specifies that leases should be recognized and measured using the facts and circumstances that exist at the beginning of the period of implementation (or, if applied to earlier periods, the beginning of the earliest period restated).

The implementation process can be broken down into a four-step methodology:

Now is the time to evaluate where your government is in this process and the timeline to complete implementation. The third step for lease evaluation, data extraction and review is typically the most time-consuming step; organizations should begin this process well before year end to ensure adequate lead time. A key decision that will need to be made is whether a lease administration software package is necessary. Depending on the volume and complexity of your lease activity, spreadsheets may not be sufficient to track and calculate all the required information.

We are available to discuss this further and help you develop an action plan. Baker Tilly also has complimentary resources available online including:

- GASB 87 lease identification questionnaire
- GASB 87 lease assistance tool
- Variety of GASB 87 podcasts and articles

Access tools and learn more about GASB 87.

Preparing for the new conduit debt reporting

Conduit debt includes arrangements where there are three separate parties involved including a third party that is obligated for payment, a debt holder or lender and an issuing party which is often a government. This standard provides additional criteria for identifying and classifying conduit debt with the intent of providing consistency in how the debt is recorded and reported in governmental financial statements. The City should identify any existing debt arrangements involving third-party obligors and evaluate how those arrangements will be reported under the new standard in order to determine the potential impact of this standard on future financial reporting.

Determining if GASB 94 applies for your organization

GASB 94, *Public-Private and Public-Public Partnerships and Availability Payment Arrangements* provides guidance related to public-private and public-public partnerships (PPP) and availability payment arrangements (APA).

A PPP is an arrangement in which an entity contracts with an operator to provide public services by conveying control of the right to operate or use infrastructure or other capital asset. A common example of PPP is a service concession arrangement.

An APA is an arrangement in which an entity compensates an operator for services that may include designing, constructing, financing, maintaining, or operating an asset.

The City should start to identify any contracts that could meet either definition to ensure they are reviewed for applicability and accounted for correctly when the standard is effective. Initial steps include reviewing contracts that didn’t meet the definition of a lease under GASB 87 and identifying any other agreements where the organization contracts with or partners with another entity to provide services.

Future accounting for subscription-based IT arrangements

Subscription-based IT arrangements include contracts that convey control of the right to use another party's IT software. It would not include any licensing arrangements that provide a perpetual license, which would still be accounted for as an intangible asset. Subscription-based IT arrangements are becoming more and more popular with IT vendors. This standard mirrors the new lease standard. The City will be able to utilize the systems put into place to implement the lease standard to properly account for these contracts. Common examples of these contracts in the utility industry include:

- Leasing space in the cloud
- GIS systems
- SCADA systems
- Some work order or inventory systems as well as some general ledger or billing systems

The City should work with its IT department and department managers to determine a population listing of contracts that would fall under this standard to determine the potential future impact to financial reporting.

Material corrected misstatement

Description	Opinion unit		Amount
Entry to record unearned revenue related to unspent APRA funds	Capital Projects	$	1,354,411

The remaining misstatements that were identified and corrected by management were not material individually or in the aggregate to the financial statements taken as a whole.

Two-way audit communications

As part of our audit of your financial statements, we are providing communications to you throughout the audit process. Auditing requirements provide for two-way communication and are important in assisting the auditor and you with more information relevant to the audit.

As this past audit is concluded, we use what we have learned to begin the planning process for next year's audit. It is important that you understand the following points about the scope and timing of our next audit:

a. We address the significant risks of material misstatement, whether due to fraud or error, through our detailed audit procedures.

b. We will obtain an understanding of the five components of internal control sufficient to assess the risk of material misstatement of the financial statements whether due to error or fraud, and to design the nature, timing and extent of further audit procedures. We will obtain a sufficient understanding by performing risk assessment procedures to evaluate the design of controls relevant to an audit of financial statements and to determine whether they have been implemented. We will use such knowledge to:

   - Identify types of potential misstatements.
   - Consider factors that affect the risks of material misstatement.
   - Design tests of controls, when applicable, and substantive procedures.

c. We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations and provisions of contracts or grant programs. For audits performed in accordance with *Government Auditing Standards*, our report will include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance and that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering internal control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose.

d. The concept of materiality recognizes that some matters, either individually or in the aggregate, are important for fair presentation of financial statements in conformity with generally accepted accounting principles while other matters are not important. In performing the audit, we are concerned with matters that, either individually or in the aggregate, could be material to the financial statements. Our responsibility is to plan and perform the audit to obtain reasonable assurance that material misstatements, whether caused by errors or fraud, are detected.

Our audit will be performed in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards, OMB's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) and the *State Single Audit Guidelines*.

We will not express an opinion on the effectiveness of internal control over financial reporting or compliance with laws, regulations, and provisions of contracts or grant programs. For audits done in accordance with *Government Auditing Standards*, the Uniform Guidance, and the *State Single Audit Guidelines*, our report will include a paragraph that states that the purpose of the report is solely to describe (a) the scope of testing of internal control over financial reporting and compliance and the result of that testing and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, (b) the scope of testing internal control over compliance for major programs and major program compliance and the result of that testing and to provide an opinion on compliance but not to provide an opinion on the effectiveness of internal control over compliance and, (c) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering internal control over financial reporting and compliance and the Uniform Guidance, and the *State Single Audit Guidelines*, in considering internal control over compliance and major program compliance. The paragraph will also state that the report is not suitable for any other purpose.

We are very interested in your views regarding certain matters. Those matters are listed here:

a. We typically will communicate with your top level of management unless you tell us otherwise.

b. We understand that the governing board has the responsibility to oversee the strategic direction of your organization, as well as the overall accountability of the entity. Management has the responsibility for achieving the objectives of the entity.

c. We need to know your views about your organization's objectives and strategies, and the related business risks that may result in material misstatements.

d. We anticipate that the City will receive an unmodified opinion on its financial statements.

e. Which matters do you consider warrant particular attention during the audit, and are there any areas where you request additional procedures to be undertaken?

f. Have you had any significant communications with regulators or grantor agencies?

g. Are there other matters that you believe are relevant to the audit of the financial statements?

Also, is there anything that we need to know about the attitudes, awareness and actions of the governing body concerning:

a. The entity's internal control and its importance in the entity, including how those charged with governance oversee the effectiveness of internal control?

b. The detection or the possibility of fraud?

We also need to know if you have taken actions in response to developments in financial reporting, laws, accounting standards, governance practices, or other related matters, or in response to previous communications with us.

With regard to the timing of our audit, here is some general information. If necessary, we may do preliminary financial audit work during the months of October-December, and sometimes early in January. Our final financial fieldwork is scheduled during the spring to best coincide with your readiness and report deadlines. After fieldwork, we wrap up our financial audit procedures at our office and may issue drafts of our report for your review. Final copies of our report and other communications are issued after approval by your staff. This is typically 6-12 weeks after final fieldwork, but may vary depending on a number of factors.

Keep in mind that while this communication may assist us with planning the scope and timing of the audit, it does not change the auditor’s sole responsibility to determine the overall audit strategy and the audit plan, including the nature, timing and extent of procedures necessary to obtain sufficient appropriate audit evidence.

We realize that you may have questions on what this all means, or wish to provide other feedback. We welcome the opportunity to hear from you.

City of Stevens Point
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Corey D. Ladick
Comptroller-Treasurer

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August 2, 2022

To: Finance Committee, City Council

Subject: Update on G.O. Debt Capacity

I was asked to provide an update on our current general obligation (G.O.) debt capacity. There are really two factors to consider. The first is our legal limits related to G.O. debt. The limit per state statute is 5% of equalized value. However, we also have an ordinance that imposes a stricter limit of 3% of equalized value.

The second key factor is maintaining our current bond rating. A critical piece of the bond rating process is the use of a score card, where grades are assigned based on various financial indicators. For the debt portion of the scorecard, the category that we are currently in ranges from 0.75%-1.75% of equalized value. Ideally, we do not want to bump ourselves into the next category, as it may endanger our rating, and have a goal of staying below 1.60% of equalized value.

We ended 2021 with $28.7 million in G.O. debt, and I expect this number to grow by about $5-6 million in 2022 due to the borrowings that we are doing for TIF upfront development incentives and the Goerke project.

The chart below summarizes where I expect we will be (approximately) at the end of the year by each measure. As you will notice, **<u>our main limitation is related to our bond rating, not legal debt capacity.</u>**

	YE 2022 Projected G.O. Debt	Limit	Projected Available
Bond Rating Target (1.6%)	34,700,000	42,165,189	7,465,189
Ordinance Limit (3.0%)	34,700,000	79,059,729	44,359,729
Statutory Limit (5.0%)	34,700,000	131,766,215	97,066,215

Over the next few years, we have a substantial amount of borrowing in the pipeline, including additional borrowing for the Goerke Project (2023), Business

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51-North (2024), and potential TIF projects and incentives as well. It is these types of extraordinary borrowings that tend to increase our outstanding debt. We have been very conscientious about matching the annual borrowing for regular capital projects to the amount that we are repaying in principal for a given year, so our annual capital budget does not typically result in an increase in outstanding debt.

The question then, is how can we do what we need to do, and take advantage of opportunities that benefit the City, while also preserving our bond rating. This is a delicate balance, and I should note that ultimately our bond rating is determined by a third party, so I can't guarantee a particular outcome. I can, however, make the following recommendations to give us the best chance of preserving our rating despite some increases in debt.

- Keep any debt increases as modest as possible.
- When negotiating TIF development incentives, structure some or all of the incentive as pay-as-you-go rather than upfront.
- Spread any increases out over several years, and avoid a large spike in any given year.
- Carefully manage the other critical financial indicators of the City, especially fund balance.

On this last point related to fund balance, note the following statement from our most recent Moody's bond rating:

> **Factors that could lead to a downgrade**
> » Sustained narrowing of operational fund balance or liquidity
> » Material growth of debt or pension burdens

They have very clearly indicated the two primary circumstances that could lead to a downgrade. We know that our debt burdens will likely increase over the next few years, so to an extent, we are already doing one of them. We may still be able to keep our bond rating, depending on how large the increase is and the big picture of how we manage the rest of our financial situation. However, If we also reduce fund balance, then we are doing the two exact things that they are essentially telling us not to do, which would really be asking for it.

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August 2, 2022

To: Finance Committee, City Council

Subject: Discussion on the 2023 City Budget

We typically have an initial discussion about the operating budget at the August Finance Committee Meeting. Our net new construction figure is 2.52%. This is the increase in the total equalized value of the City due to new construction that took place in 2021, and it is what our levy limit is based on. This is lower than last year (2.81%), but higher than two years ago (1.20%).

There are several challenges that have already emerged, including:

<u>Health Insurance</u>

We have a self-funded health insurance plan, and claim expenses in 2022 are running more than 20% higher than the previous year. This trend is obviously concerning, and means that health insurance premiums will need to increase for 2023, which will be a big hit to the operating budget.

However, the increase will be lower than 20%, because part of the issue may simply be a bad year. This tends to happen every 5-10 years, the most recent year that I remember being particularly bad is 2014, and claims did moderate after that. Of course, considering that the price of just about everything seems to be going up right now, we have to assume that part of the issue is increases in the cost of health care. Therefore, the key is to be proactive, without overreacting. Also, we do have a strong balance in our health insurance fund, which does give us some flexibility in phasing in increases.

<u>Wisconsin Retirement System Rates (Pension)</u>

We pay a percentage of employee wages into the Wisconsin Retirement System (WRS), which entitles our employees to a pension when they retire. The rates are adjusted annually based on a variety of factors which affect the performance of the plan. We have been notified that these rates will be going up in 2023. The increases for the general employees are somewhat modest, while the increases for police and fire personnel are more significant. This will be another significant hit to the 2023 operating budget, and is completely out of our control.

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Inflation

As we know, the cost of everything seems to be going up, and this creates various challenges for the operating budget as well. City departments are reporting that various costs are going up, and this is a challenge when we don't have sufficient resources to increase their line item budgets. We are also experiencing impacts related to the costs of energy, including fuel for city vehicles.

Wage Adjustments

Every year, we make across the board adjustments to our pay plan in order to keep wages competitive. We are limited to the rate of inflation as determined by the Wisconsin Employment Relations Commission (WERC). Last year, that limit was 2.30%, and we made this maximum adjustment. However, inflation has increased substantially, and the limit for 2023 is 7.17%. While I do wish that we had the resources to make this adjustment to keep pace with inflation, it is simply not realistic. However, it is still important to make an across the board increase to the pay plan, we will need to do the best we can with the money that we have available. Given our other budgetary challenges though, it will likely be well short of the rate of inflation.

Conclusion

While it is still early in the process, there are already a number of factors that are likely to consume any available budgetary flexibility that we may have. The current inflationary environment is a real challenge to deal with because of the model of funding local government in the State of Wisconsin. Our levy limits do not take inflation into account, and we rely on state aid such as shared revenue that never grows at all.

There are a few positives. Election expenses go down in odd numbered years, and there is some recovery in the revenues that were reduced by Covid, such as room tax and interest income. Still, these positives are likely to be completely consumed by the aforementioned challenges.

I should also note that we are still very early in the budget process, so this is just a very preliminary evaluation of how things look at this point.

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Carrie A. Freeberg
Finance Office Manager/
Deputy Comptroller-Treasurer

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August 3, 2022

TO: Finance Committee

FROM: Carrie Freeberg
Finance Office Manager/Deputy C/T

SUBJECT: Progress Report on 2022 Budget

The attached 2022 Budget to Actual report shows the budgeted amounts for 2022, the actual amount used through June 30, 2022, and the percent of the budget used. Even though some line items are on the high side, what we pay the most attention to is the department total, and most of those are where we would expect them to be. The departments are told that if they overspent one line item, they should short that amount on another line item to keep their budget balanced. This also helps during the budget process for the next year as it shows the Department Head where adjustments need to be made.

The City has seen more turnover, from both retirements and employees quitting. This will do two things to budgets, one is that it will make the wage accounts for those employees higher, and the line items for recruitment and pre-employment testing go up. The wage accounts go up because when someone leaves employment, they get paid out for vacation and sometimes sick leave and holiday time. These payout amounts come from their normal wage account, so even though an employee is normally replaced with someone in a lower step, it will still show an increase in wages due to the payout. I do anticipate the recruitment and pre-employment testing accounts to continue to rise as we still have some hiring to do.

As expected, the gas and oil accounts are on the higher side, as well as the variety of parts and supply accounts. These are the types of hits that the budget takes that we have very little control over.

We have collected 56.94% of the budgeted revenues through 6/30/22 and used 50.41% of the budgeted expense accounts, which like I said, is about where we should be. Our Department Heads do a good job at monitoring their budgets, but I think they will need to be extra diligent over these next few months to keep that bottom line as close to the budgeted amounts as possible.

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
GENERAL FUND				
TAXES				
100.41.00110.00	GENERAL PROPERTY TAXES	12,361,039	12,361,042	**100.00%**
100.41.00112.00	PERSONAL PROPERTY CHARGEBACK	.00	2,110	**.00**
100.41.00140.00	MOBILE HOME TAXES	52,000	36,462	**70.12%**
100.41.00220.00	GENERAL SALES TAX DISCOUNT	100	60	**60.00%**
100.41.00221.00	FUEL TAX REFUND	8,000	1,995	**24.93%**
100.41.00320.00	HOUSING AUTHOR TX EXEMPT ENT	75,000	21,085	**28.11%**
100.41.00321.00	UTILITY TAX REVENUE	870,000	.00	**.00**
100.41.00710.00	PYMT IN LIEU OF TAXES - SHOPKO	13,500	13,671	**101.27%**
100.41.00800.00	INT & PENALTY - DELQ RE TAX	25,000	24,875	**99.50%**
Total TAXES:		13,404,639	12,461,300	**92.96%**
SPECIAL ASSESSMENTS				
100.42.00500.00	GENERAL SPECIAL ASSESSMENTS	.00	1,233	**.00**
100.42.00900.00	SPECIAL CHARGES	60,000	18,063	**30.11%**
100.42.00951.00	SPEC CHG - DELQ WATER SRCHRG	4,000	3,646	**91.14%**
Total SPECIAL ASSESSMENTS:		64,000	22,942	**35.85%**
INTERGOVERNMENTAL REVENUES				
100.43.00410.51	STATE SHARED REVENUE	3,392,000	.00	**.00**
100.43.00415.00	STATE EXEMPT COMPUTER AID	342,600	.00	**.00**
100.43.00416.00	STATE EXEMPT PERSONAL PROPERTY	105,570	.00	**.00**
100.43.00417.00	STATE VIDEO SERVICE AID	50,600	.00	**.00**
100.43.00420.52	FIRE INSURANCE	96,000	.00	**.00**
100.43.00431.53	STATE ROAD AIDS	1,677,400	419,037	**24.98%**
100.43.00432.53	CONNECTING STREET STATE AID	94,812	23,703	**25.00%**
100.43.00434.51	STATE AID - EXPEND. RETRAINT	556,480	.00	**.00**
100.43.00529.51	STATE GRANT OTHR PUBLIC SAFETY	.00	.00	**.00**
100.43.00540.51	GENERAL STATE GRANT REVENUE	.00	104,326	**.00**
100.43.00610.51	STATE PAYMENT MUNICIPAL SERV	410,500	.00	**.00**
100.43.00700.51	COVID-19 REIMBURSEMENT	.00	.00	**.00**
100.43.20520.52	STATE AID - POLICE TRAINING	6,800	.00	**.00**
100.43.30558.53	COUNTY RECYCLING GRANT REV	.00	.00	**.00**
100.43.50588.55	DEER CULLING GRANT REVENUE	.00	.00	**.00**
100.43.50589.55	GEESE CONTROL GRANT REVENUE	.00	.00	**.00**
100.43.50605.55	PARK RIDGE REC. SUBSIDY	2,400	.00	**.00**
Total INTERGOVERNMENTAL REVENUES:		6,735,162	547,066	**8.12%**
LICENSES & PERMITS				
100.44.12100.51	THEATER LICENSES	700	700	**100.00%**
100.44.12101.51	OPERATOR LICENSES	17,500	10,385	**59.34%**
100.44.12103.51	AMUSEMENT DEVICE LICENSES	2,500	2,560	**102.40%**
100.44.12104.51	BOWLING ALLEY LICENSES	480	480	**100.00%**
100.44.12105.51	FOOD/REFRESHMENT SALE LIC	25	20	**80.00%**
100.44.12108.51	TAXI COMPANY LICENSES	200	70	**35.00%**
100.44.12109.51	TAXI DRIVER LICENSES	300	60	**20.00%**
100.44.12110.51	LIQUOR/MALT BEVERAGE LIC	43,000	46,845	**108.94%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.44.12113.51	CIGARETTE MACHINE LIC	3,500	3,700	**105.71%**
100.44.12114.51	MOBILE HOME PARK LIC	450	976	**216.89%**
100.44.12117.51	SNOW REMOVAL CONTR LICENSE	750	90	**12.00%**
100.44.12118.51	SOFT DRINK VENDOR LIC	200	170	**85.00%**
100.44.12120.51	DANCE HALL LICENSES	150	170	**113.33%**
100.44.12121.51	REFUSE COLLECTORS LIC	40	45	**112.50%**
100.44.12122.51	ANIMAL DEALERS LICENSES	72	108	**150.00%**
100.44.12123.51	TRANSIENT MERCHANTS LIC	800	532	**66.50%**
100.44.12126.51	CEMENT CONTRACTOR'S LIC	15	5	**33.33%**
100.44.12129.51	SECONDHAND DEALERS LICENSES	250	.00	**.00**
100.44.12130.51	HOBBY ANIMAL PERMITS	100	60	**60.00%**
100.44.12132.51	SPECIAL EVENT PERMIT	.00	1,435	**.00**
100.44.14200.51	CAT LICENSE REVENUE	400	383	**95.63%**
100.44.14201.51	DOG LICENSE REVENUE	2,500	3,726	**149.05%**
100.44.18128.51	DPW-SIDEWALK CAFE LICENSE FEE	100	30	**30.00%**
100.44.18300.52	BUILDING/INSPECTION PERMITS	360,000	231,531	**64.31%**
100.44.18305.52	DPW - RIGHT OF WAY PERMITS	.00	1,000	**.00**
100.44.18400.52	ZONING PERMITS/FEE'S	10,000	8,455	**84.55%**
100.44.19902.52	WEIGHTS & MEASURES CHARGES	.00	.00	**.00**
100.44.20202.52	BICYCLE LICENSE REVENUE	400	282	**70.50%**
Total LICENSES & PERMITS:		444,432	313,818	**70.61%**
FINES & FORFEITURES				
100.45.14150.51	LATE DOG LIC. PENALTY	600	665	**110.83%**
100.45.20010.51	MUNI COURT ADMIN FEES	106,684	44,339	**41.56%**
100.45.20011.51	MUNICIPAL COURT MISC REVENUE	.00	1	**.00**
100.45.20012.51	MUNICIPAL COURT FINES/FORF	.00	195	**.00**
100.45.20110.52	COURT PENALTIES/FINES/COSTS	15,000	2,748	**18.32%**
100.45.20111.52	PD SHARE MUNI FINE/FORFEITURE	145,000	53,008	**36.56%**
Total FINES & FORFEITURES:		267,284	100,957	**37.77%**
PUBLIC CHARGES FOR SERVICES				
100.46.12111.51	(NT)CLERK'S GENERAL REV	.00	75	**.00**
100.46.12131.51	SPECIAL ASSESSMENT LETTER REV	32,000	15,075	**47.11%**
100.46.14120.51	GEN TREASURY REV'S/FEE'S	300	210	**70.00%**
100.46.14435.51	GARBAGE TAG SALES	13,000	12,802	**98.48%**
100.46.14606.51	(T) CITY LOGO SALES	300	127	**42.33%**
100.46.16130.51	ASSESSOR'S GEN REVENUES	.00	.00	**.00**
100.46.18161.51	(NT)INSP - GEN NON-TAXABLE REV	.00	.00	**.00**
100.46.18162.52	VOLUNTARY RENTAL INSPECT FEES	.00	.00	**.00**
100.46.18163.52	RENTAL REGISTRATION FEES	.00	.00	**.00**
100.46.18164.52	VACANT PROPERTY REGIST FEES	.00	.00	**.00**
100.46.19346.51	DOWNTOWN REVENUE	.00	450	**.00**
100.46.20201.52	POLICE - ALARM REVENUES	5,000	694	**13.88%**
100.46.20210.52	POLICE CONTRACTUAL SERV	7,500	5,405	**72.07%**
100.46.20211.20	(NT)POLICE GENERAL REV	8,000	2,710	**33.88%**
100.46.20212.52	(T)POLICE GENERAL REV	100	.00	**.00**
100.46.20215.52	RESTITUTION FOR POLICE DEPT	250	67	**26.89%**
100.46.20350.52	POLICE RESTITUTION-BLOOD DRAW	2,500	959	**38.35%**
100.46.25210.52	AMBULANCE CONTRACTUAL SERVICES	.00	.00	**.00**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.46.25220.52	GENERAL FIRE DEPT REVENUE	200	30	**15.00%**
100.46.30301.53	(NT) ENGINEERING REV	500	.00	**.00**
100.46.30311.53	(NT) DPW STREET MAINT REV	500	.00	**.00**
100.46.30425.53	DEMO MATERIAL DUMP CHARGES	200	.00	**.00**
100.46.30500.53	EZ CART FEE (NT)	3,000	2,255	**75.17%**
100.46.50203.55	(T) REC/FACILITY RENTAL	6,500	9,859	**151.67%**
100.46.50205.55	(T) PARKS LODGE RENTALS	48,000	37,602	**78.34%**
100.46.50370.55	(T) BOAT SLIP RENTALS	12,000	13,200	**110.00%**
100.46.50720.55	PARKS DEPT GENERAL REV	8,000	5,631	**70.39%**
100.46.50730.55	RECREATION DEPT GEN REV	1,200	31	**2.59%**
100.46.50731.55	SWIM POOL GEN REVENUE	41,000	11,075	**27.01%**
100.46.50732.55	(NT) SWIM POOL GEN REV	1,750	3,583	**204.74%**
100.46.50733.56	FORESTRY GENERAL REVENUE	1,500	750	**50.00%**
100.46.50740.55	GOERKE STADIUM REVENUE	29,000	1,216	**4.19%**
100.46.50907.55	(T) WINTER SPORTS REV	5,000	5,749	**114.99%**
100.46.50908.55	IVERSON CONCESS - NO TAX	.00	.00	**.00**
100.46.50910.55	BUKOLT CONCESSION REV'S	2,100	.00	**.00**
100.46.50911.55	S.P.S.A. CONCESS. REVENUES	3,500	.00	**.00**
100.46.50912.55	GOERKE CONCESSION REVENUE	2,000	.00	**.00**
100.46.50914.55	W.P.R.A TICKET REVENUE	8,000	1,470	**18.38%**
100.46.50915.55	PARKS VENDING MACH. REVENUE	.00	.00	**.00**
100.46.50916.55	POOL CONCESSION REVENUE	.00	3,714	**.00**
	Total PUBLIC CHARGES FOR SERVICES:	242,900	134,740	**55.47%**
INTERGOVERNMENTAL CHGS FOR SVC				
100.47.00426.53	PARK RIDGE - DROP OFF CHARGE	5,200	5,200	**100.00%**
100.47.19400.51	COURT SERVICE FEE CHARGES	.00	.00	**.00**
100.47.20010.51	MUNI COURT REIMB - PLOVER	4,000	.00	**.00**
100.47.20350.52	POLICE-RESTITUTION BLOOD DRAWS	.00	.00	**.00**
100.47.20512.52	SCH. DIST REIMB/POL LIAISON	178,780	.00	**.00**
100.47.25320.52	COUNTY AMBULANCE SUBSIDY	2,183,551	1,091,775	**50.00%**
100.47.25860.52	PARK RIDGE FIRE DEPT SUBSIDY	1,500	1,500	**100.00%**
100.47.26380.51	STORM WATER UTILITY	70,000	.00	**.00**
100.47.26391.51	ARENA WAGE REIMBURSEMENT	30,000	30,000	**100.00%**
100.47.26392.51	ENGINEER WAGE REIMBURSEMENT	51,073	.00	**.00**
100.47.26393.51	IT SERVICES REIMBURSEMENT	34,440	.00	**.00**
100.47.30309.53	WELLNESS REIMBURSEMENT	10,900	.00	**.00**
100.47.30313.53	PLOVER SHARE OF UTILITIES	1,800	1,514	**84.14%**
100.47.30314.53	PORTAGE CO SHARE OF UTILITIES	1,800	1,514	**84.14%**
100.47.30315.53	UTILITY CONCRETE WORK REIMB	.00	.00	**.00**
	Total INTERGOVERNMENTAL CHGS FOR SVC:	2,573,044	1,131,504	**43.98%**
MISCELLANEOUS REVENUE				
100.48.00100.51	INV. INTEREST REVENUE	415,000	4,632	**1.12%**
100.48.00950.55	CAPITAL (GAIN)/LOSS ON INVEST	.00	.00	**.00**
100.48.00954.55	UNREALIZED (GAIN)/LOSS ON INV	.00	.00	**.00**
100.48.19110.51	INTEREST ON CHECKING ACCTS	.00	.00	**.00**
100.48.19112.51	ATM REVENUE ACCOUNT	.00	296	**.00**
100.48.19130.51	INTEREST ON ASSESSMENTS	.00	145	**.00**
100.48.19140.51	INTEREST ON ACCTS RECEIVABLE	.00	.00	**.00**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.48.19210.51	GEN CITY PROPERTY RENTAL	.00	1	**.00**
100.48.19300.51	GEN CITY LAND & PROPERTY SALES	.00	1	**.00**
100.48.19450.00	INSUR POLICY DIVIDENDS	.00	.00	**.00**
100.48.19600.51	DONATIONS FOR DOG PARK	.00	.00	**.00**
100.48.19900.51	MISC UNCLASSIFIED REVENUE	6,000	3,741	**62.34%**
100.48.19900.52	COMM DEV-MISC UNCLASSIFIED REV	.00	.00	**.00**
100.48.19901.51	MISCELLANEOUS REIMBURSEMENTS	.00	.00	**.00**
100.48.19903.51	DONATION - MISC GENERAL CITY	.00	.00	**.00**
100.48.19904.51	MISC COMMUNITY PROJ REV	.00	1,600	**.00**
100.48.20702.52	DONATIONS FOR POLICE AUXILIARY	.00	1,100	**.00**
100.48.20703.52	POLICE MISC REVENUE	.00	1,314	**.00**
100.48.20704.52	CHAPLAIN PROGRAM DONATIONS	.00	.00	**.00**
100.48.20705.52	DONATIONS FOR POLICE DEPT	.00	.00	**.00**
100.48.20706.52	K-9 UNIT DONATIONS	.00	1,470	**.00**
100.48.20707.52	BIKE PATROL DONATIONS	.00	.00	**.00**
100.48.25250.52	FIRE DEPT MISC REVENUES	.00	.00	**.00**
100.48.25251.52	AMBULANCE MISC REVENUE	.00	.00	**.00**
100.48.25252.52	DONATIONS FOR FIRE DEPT	.00	.00	**.00**
100.48.30601.53	(T)DPW-GENERAL MATERIAL SALES	500	5	**1.05%**
100.48.30602.53	(NT)DPW-GENERAL MATERIAL SALES	1,500	3,933	**262.23%**
100.48.30710.53	DOWNTOWN MAINTENANCE REIMBS	9,000	5,266	**58.51%**
100.48.30850.53	PROJECT PLAN FEE DEPOSITS	1,100	263	**23.86%**
100.48.40201.54	DONATIONS FOR DEER CULLING	.00	.00	**.00**
100.48.50207.55	CREDIT CARD FEES	3,000	1,864	**62.15%**
100.48.50208.55	PARKS DONATIONS	.00	.00	**.00**
100.48.50210.56	DONATIONS FOR FORESTRY	.00	.00	**.00**
100.48.50211.51	SCULPTURE PARK DONATIONS	.00	.00	**.00**
100.48.50213.55	PARKS RENT REVENUE	.00	100	**.00**
100.48.50560.55	DONATIONS-PARKS CAPITAL IMP	.00	.00	**.00**
Total MISCELLANEOUS REVENUE:		436,100	25,732	**5.90%**
OTHER FINANCING SOURCES				
100.49.19232.59	OP TRANS FR TELECOM	56,000	56,000	**100.00%**
100.49.19246.59	TRANSFER FROM HOUSING TRUST FU	.00	.00	**.00**
100.49.19311.59	OPER TRANSFER FROM ROOM TAX	210,000	210,000	**100.00%**
100.49.19315.59	VOIDED STALE CHECKS	.00	.00	**.00**
100.49.19400.59	FUND BAL APPL TO CAPITAL	1,000,000	.00	**.00**
100.49.19404.59	REPAYMENT OF TID ADVANCE	1,000,000	.00	**.00**
100.49.19615.59	TRANSFER FROM PARKING FUND	112,000	112,000	**100.00%**
Total OTHER FINANCING SOURCES:		2,378,000	378,000	**15.90%**
GENERAL GOVERNMENT				
COMMON COUNCIL				
100.51.00100.1010	COMMON COUNCIL PAY	58,400	28,909	**49.50%**
100.51.00100.1910	EMPLOYER CONTRIB/S.S. TAX	4,468	2,211	**49.49%**
100.51.00100.1930	WORKERS COMPENSATION PREM	58	29	**49.66%**
100.51.00100.3300	GENERAL TRAVEL EXPENSES	1,000	546	**54.60%**
100.51.00100.5000	MISCELLANEOUS EXPENSES	5,700	278	**4.87%**
100.51.00100.5910	GEN SEMINAR/EDUCATION EXP	1,500	590	**39.33%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
Total COMMON COUNCIL:		71,126	32,562	**45.78%**
CITY ATTORNEY				
100.51.00300.1030	ELECTED ATTORNEY SALARY	105,231	52,355	**49.75%**
100.51.00300.1470	PARALEGAL	60,445	30,223	**50.00%**
100.51.00300.1900	EMPLOYER CONTRIB/WISC RET.	10,769	5,367	**49.84%**
100.51.00300.1910	EMPLOYER CONTRIB/S.S. TAX	12,674	6,248	**49.30%**
100.51.00300.1920	EMPLOYER CONTRIB/LIFE INSUR	108	64	**59.02%**
100.51.00300.1930	WORKERS COMPENSATION PREM	166	83	**49.73%**
100.51.00300.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.51.00300.1950	MEDICAL INSURANCE PREM	16,290	9,502	**58.33%**
100.51.00300.1955	HSA CONTRIBUTIONS	1,000	.00	**.00**
100.51.00300.2001	ATTORNEY'S FEE'S	.00	.00	**.00**
100.51.00300.2002	LEGAL SERVICE FEES	1,500	.00	**.00**
100.51.00300.2005	WITNESS FEES	2,000	.00	**.00**
100.51.00300.2203	TELEPHONE UTILITY CHARGES	.00	63	**.00**
100.51.00300.3000	OFFICE SUPPLIES	1,000	1,227	**122.68%**
100.51.00300.3200	LEGAL SUBSCRIPTIONS & FORMS	3,125	.00	**.00**
100.51.00300.3202	MEMBERSHIP DUES	625	528	**84.48%**
100.51.00300.3301	MILEAGE EXPENSES	.00	.00	**.00**
100.51.00300.5910	GENERAL EDUCATIONAL EXPEND	1,300	15	**1.15%**
Total CITY ATTORNEY:		216,233	105,674	**48.87%**
MAYORS OFFICE				
100.51.10410.1030	ELECTED MAYOR SALARY	77,057	38,426	**49.87%**
100.51.10410.1200	ASSISTANT TO MAYOR SALARY	48,693	14,258	**29.28%**
100.51.10410.1411	LTE WAGES	.00	10,779	**.00**
100.51.10410.1500	LONGEVITY	.00	.00	**.00**
100.51.10410.1900	EMPLOYER CONTRIB/WISC RET.	8,174	3,424	**41.89%**
100.51.10410.1910	EMPLOYER CONTRIB/S.S. TAX	9,620	3,517	**36.56%**
100.51.10410.1920	EMPLOYER CONTRIB/LIFE INSUR	169	91	**54.10%**
100.51.10410.1930	WORKERS COMPENSATION PREM	126	53	**41.76%**
100.51.10410.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.51.10410.1950	MEDICAL INSURANCE PREM	39,960	19,980	**50.00%**
100.51.10410.1955	HSA CONTRIBUTIONS	2,000	.00	**.00**
100.51.10410.3000	GENERAL OFFICE SUPPLIES	600	697	**116.21%**
100.51.10410.3202	MEMBERSHIP DUES	.00	.00	**.00**
100.51.10410.3301	MILEAGE EXPENSES	2,300	864	**37.55%**
100.51.10410.3450	COMMUNITY/PUBLIC RELATIONS	1,500	1,140	**76.00%**
100.51.10410.5000	MISCELLANEOUS EXPENSES	1,500	328	**21.84%**
100.51.10410.5910	GENERAL EDUCATIONAL EXPEND	1,500	275	**18.33%**
100.51.10410.5915	TRAVEL EXPENSES	1,500	.00	**.00**
Total MAYORS OFFICE:		194,699	93,832	**48.19%**
HUMAN RESOURCES				
100.51.10430.1165	HUMAN RESOURCE MANAGER	95,659	56,189	**58.74%**
100.51.10430.1200	ASSISTANT TO MAYOR SALARY	.00	.00	**.00**
100.51.10430.1500	LONGEVITY	540	137	**25.28%**
100.51.10430.1900	EMPLOYER CONTRIB/WISC RET.	6,253	2,755	**44.06%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.51.10430.1910	EMPLOYER CONTRIB/S.S. TAX	7,359	2,936	**39.89%**
100.51.10430.1920	EMPLOYER CONTRIB/LIFE INSUR	180	75	**41.56%**
100.51.10430.1930	WORKERS COMPENSATION PREM	96	42	**44.14%**
100.51.10430.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.51.10430.1950	MEDICAL INSURANCE PREM	19,980	9,990	**50.00%**
100.51.10430.1955	HSA CONTRIBUTIONS	1,000	.00	**.00**
100.51.10430.3000	GENERAL OFFICE SUPPLIES	600	484	**80.59%**
100.51.10430.3202	MEMBERSHIP DUES	275	210	**76.36%**
100.51.10430.3301	MILEAGE EXPENSES	225	.00	**.00**
100.51.10430.5910	GEN SEMINAR/EDUCATION EXP.	325	.00	**.00**
Total HUMAN RESOURCES:		132,492	72,817	**54.96%**
CITY CLERKS OFFICE				
100.51.12420.1030	ELECTED CLERK SALARY	71,288	35,468	**49.75%**
100.51.12420.1161	TECHNICIAN'S WAGES	51,355	23,327	**45.42%**
100.51.12420.1250	ADMINISTRATIVE ASS'T WAGES	43,742	19,869	**45.42%**
100.51.12420.1411	LTE WAGES	2,000	537	**26.83%**
100.51.12420.1465	POLL WORKER WAGES	89,753	21,630	**24.10%**
100.51.12420.1500	LONGEVITY	.00	330	**.00**
100.51.12420.1530	GENERAL OVERTIME WAGES	3,000	185	**6.17%**
100.51.12420.1900	EMPLOYER CONTRIB/WISC RET.	10,913	5,418	**49.65%**
100.51.12420.1910	EMPLOYER CONTRIB/S.S. TAX	19,977	5,780	**28.93%**
100.51.12420.1920	EMPLOYER CONTRIB/LIFE INSUR	151	85	**56.27%**
100.51.12420.1930	WORKERS COMPENSATION PREM	260	106	**40.59%**
100.51.12420.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.51.12420.1950	MEDICAL INSURANCE PREM	48,105	26,088	**54.23%**
100.51.12420.1955	HSA CONTRIBUTIONS	1,500	.00	**.00**
100.51.12420.2203	TELEPHONE UTILITY CHARGES	1,500	526	**35.07%**
100.51.12420.2907	CNTRCTD SOFTWARE MAINT/LIC FEE	4,800	.00	**.00**
100.51.12420.3001	GENERAL SUPPLIES	2,500	223	**8.92%**
100.51.12420.3202	MEMBERSHIP DUES	100	.00	**.00**
100.51.12420.3301	MILEAGE EXPENSES	200	.00	**.00**
100.51.12420.5000	MISCELLANEOUS EXPENSES	.00	.00	**.00**
100.51.12420.5350	ELECTION EXPENSES	5,000	1,054	**21.09%**
100.51.12420.5910	GEN SEMINAR/EDUCATION EXP.	1,500	.00	**.00**
Total CITY CLERKS OFFICE:		357,644	140,625	**39.32%**
COMPTROLLER-TREASURER				
100.51.14520.1030	ELECTED COMP/TREAS SALARY	98,039	48,618	**49.59%**
100.51.14520.1129	ACCOUNTANT'S SALARY	80,309	40,155	**50.00%**
100.51.14520.1254	FINANCE OFFICE MANAGER	82,826	46,350	**55.96%**
100.51.14520.1274	TAX SPECIALIST	57,242	25,989	**45.40%**
100.51.14520.1275	ACCOUNT CLERK I WAGES	50,045	22,732	**45.42%**
100.51.14520.1410	LTE WAGES	.00	.00	**.00**
100.51.14520.1500	LONGEVITY	1,200	600	**50.00%**
100.51.14520.1530	GENERAL OVERTIME WAGES	520	170	**32.72%**
100.51.14520.1900	EMPLOYER CONTRIB/WISC RET.	24,062	12,324	**51.22%**
100.51.14520.1910	EMPLOYER CONTRIB/S.S. TAX	28,319	13,354	**47.16%**
100.51.14520.1920	EMPLOYER CONTRIB/LIFE INSUR	290	183	**63.14%**
100.51.14520.1930	WORKERS COMPENSATION PREM	369	190	**51.38%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.51.14520.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.51.14520.1950	MEDICAL INSURANCE PREM	76,230	44,467	**58.33%**
100.51.14520.1955	HSA CONTRIBUTIONS	3,500	.00	**.00**
100.51.14520.2203	TELEPHONE UTILITY CHARGES	.00	.00	**.00**
100.51.14520.3000	GENERAL OFFICE SUPPLIES	3,500	1,063	**30.37%**
100.51.14520.3202	MEMBERSHIP DUES	500	75	**15.00%**
100.51.14520.3301	MILEAGE EXPENSES	1,600	.00	**.00**
100.51.14520.5910	GEN SEMINAR/EDUCATION EXP.	3,300	30	**0.91%**
Total COMPTROLLER-TREASURER:		511,851	256,299	**50.07%**
INFORMATION TECHNOLOGY				
100.51.15540.1124	IT NETWORK ADMINISTRATOR	74,027	37,013	**50.00%**
100.51.15540.1140	IT SUPPORT ANALYST	60,507	27,484	**45.42%**
100.51.15540.1530	GENERAL OVERTIME WAGES	2,000	.00	**.00**
100.51.15540.1900	EMPLOYER CONTRIB/WISC RET.	8,875	4,365	**49.18%**
100.51.15540.1910	EMPLOYER CONTRIB/S.S. TAX	10,292	4,863	**47.25%**
100.51.15540.1920	EMPLOYER CONTRIB/LIFE INSUR	84	49	**58.92%**
100.51.15540.1930	WORKERS COMPENSATION PREM	137	67	**49.07%**
100.51.15540.1940	I.C. INSURANCE PREM	.00	.00	**.00**
100.51.15540.1950	MEDICAL INSURANCE PREM	19,980	11,655	**58.33%**
100.51.15540.1955	HSA CONTRIBUTIONS	1,000	.00	**.00**
100.51.15540.2203	TELEPHONE UTILITY CHARGES	1,000	525	**52.47%**
100.51.15540.2206	INTERNET CONNECTION FEES	8,700	.00	**.00**
100.51.15540.2800	IT/COMPUTER EQUIPMENT	12,000	2,233	**18.61%**
100.51.15540.2906	IT CONTRACTED SERVICES	85,000	30,320	**35.67%**
100.51.15540.2907	SOFTWARE LICENSE FEES	141,500	127,578	**90.16%**
100.51.15540.2908	GIS PROJECT	12,000	.00	**.00**
100.51.15540.2909	NETWORK INFRASTRUCTURE	20,000	420	**2.10%**
100.51.15540.3000	GENERAL OFFICE SUPPLIES	1,500	.00	**.00**
100.51.15540.3301	MILEAGE EXPENSES	1,000	.00	**.00**
100.51.15540.5910	GEN SEMINAR/EDUCATION EXP	1,000	.00	**.00**
100.51.15540.8011	SOFTWARE PURCH/UPGRADES	3,000	2,220	**74.00%**
Total INFORMATION TECHNOLOGY:		463,602	248,794	**53.67%**
ASSESSOR				
100.51.16530.1166	ASS'T ASSESSOR SALARY	64,147	32,073	**50.00%**
100.51.16530.1260	PROPERTY APPRAISER	52,707	.00	**.00**
100.51.16530.1500	LONGEVITY	660	330	**50.00%**
100.51.16530.1900	EMPLOYER CONTRIB/WISC RET.	7,638	2,106	**27.58%**
100.51.16530.1910	EMPLOYER CONTRIB/S.S. TAX	8,990	2,088	**23.22%**
100.51.16530.1920	EMPLOYER CONTRIB/LIFE INSUR	157	69	**43.86%**
100.51.16530.1930	WORKERS COMPENSATION PREM	1,201	580	**48.29%**
100.51.16530.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.51.16530.1950	MEDICAL INSURANCE PREM	39,960	11,655	**29.17%**
100.51.16530.1955	HSA CONTRIBUTIONS	1,000	.00	**.00**
100.51.16530.2203	TELEPHONE UTILITY CHARGES	200	56	**27.92%**
100.51.16530.2901	CONTRACT ASSESSOR	57,000	23,333	**40.94%**
100.51.16530.3000	GENERAL OFFICE SUPLIES	1,350	78	**5.78%**
100.51.16530.3200	PUBLICATIONS	1,300	522	**40.15%**
100.51.16530.3301	MILEAGE EXPENSES	.00	.00	**.00**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.51.16530.5910	GEN SEMINAR/EDUCATION EXP.	1,950	.00	**.00**
	Total ASSESSOR:	238,260	72,890	**30.59%**
CITY HALL BUILDING				
100.51.19600.2922	CONTRACTED/BLDG MAINTENANCE	175,000	44,232	**25.28%**
100.51.19600.5008	ATM EXPENDITURE ACCOUNT	.00	.00	**.00**
	Total CITY HALL BUILDING:	175,000	44,232	**25.28%**
MISC UNCLASSIFIED GENERAL				
100.51.19850.1700	SICK LEAVE PAYOUT	265,000	265,000	**100.00%**
100.51.19850.2203	TELEPHONE CHARGES	9,000	3,689	**40.99%**
100.51.19850.2909	COPIER/POSTAGE MACH MAINT.	12,000	2,473	**20.61%**
100.51.19850.2910	OUTSIDE ATTORNEY CHARGES	.00	.00	**.00**
100.51.19850.5000	MISCELLANEOUS EXPENSES	10,000	2,042	**20.42%**
100.51.19850.5006	MISC PROMOTIONAL EXPENSES	.00	.00	**.00**
100.51.19850.5016	DOG PARK EXPENSES	.00	.00	**.00**
100.51.19850.5021	WELLNESS EXPENSES	91,000	31,757	**34.90%**
100.51.19850.5121	COURT FILING FEE'S	.00	.00	**.00**
100.51.19850.5601	GENERAL SAFETY EXPENSES	.00	.00	**.00**
100.51.19850.8900	PURCHASE LAND	.00	.00	**.00**
100.51.19850.8902	ANNEXATION EXP.	6,700	5,200	**77.62%**
100.51.19850.9050	LEVY FOR CONTINGENCIES	36,837	1,056	**2.87%**
	Total MISC UNCLASSIFIED GENERAL:	430,537	311,216	**72.29%**
OTHER GENERAL GOVERNMENT				
100.51.19900.2011	AUDIOGRAMS	1,000	34	**3.40%**
100.51.19900.2100	DRUG/ALCOHOL TESTING	2,200	867	**39.41%**
100.51.19900.2150	E.A.P. PAYMENTS	6,000	2,024	**33.73%**
100.51.19900.2903	CONTRACTED PERSONNEL SERV	23,500	25,775	**109.68%**
100.51.19900.3006	POSTAGE	22,000	20,719	**94.18%**
100.51.19900.3013	COPY PAPER/ENVELOPES	5,000	2,526	**50.52%**
100.51.19900.5002	RECRUITMENT EXPENDITURES	5,000	588	**11.75%**
100.51.19900.5003	BANK ACCOUNT CHARGES	15,000	6,322	**42.15%**
100.51.19900.5012	UNCOLLECTABLE ACCOUNTS EXP	.00	.00	**.00**
100.51.19900.5022	MISC COMMUNITY PROJ EXP	.00	.00	**.00**
100.51.19900.5151	PUBLICATIONS-NOTICES/LEGALS	15,000	3,910	**26.07%**
100.51.19900.5410	BOARD OF REVIEW EXPENSES	1,000	315	**31.50%**
100.51.19900.5625	SMALL BUSINESS COVID-19 GRANT	.00	.00	**.00**
100.51.19900.5910	STORM WATER UTILITY	67,000	32,364	**48.30%**
	Total OTHER GENERAL GOVERNMENT:	162,700	95,443	**58.66%**
UNCOLL TAXES AND PAYBACKS				
100.51.19910.5011	UNCOLL P/P EXPENDITURES	.00	.00	**.00**
100.51.19910.5019	PERSONAL PROPERTY PAYBACKS	.00	.00	**.00**
	Total UNCOLL TAXES AND PAYBACKS:	.00	.00	**.00**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
INSURANCE (LIAB/FLEET/UMB)				
100.51.19930.5100	LIABILITY/FLEET/UMB INS PREM	120,000	124,091	**103.41%**
Total INSURANCE (LIAB/FLEET/UMB):		120,000	124,091	**103.41%**
INSURANCE - PROPERTY				
100.51.19931.5100	PROPERTY INSURANCE PREMIUM	67,000	48,367	**72.19%**
Total INSURANCE - PROPERTY:		67,000	48,367	**72.19%**
INSURANCE - BOILER				
100.51.19932.5100	INSURANCE PREMIUMS	10,000	9,640	**96.40%**
Total INSURANCE - BOILER:		10,000	9,640	**96.40%**
MUN. MEMBERSHIP - LEAGUE				
100.51.19951.3202	LEAGUE MEMBERSHIP DUES	7,000	7,010	**100.14%**
Total MUN. MEMBERSHIP - LEAGUE:		7,000	7,010	**100.14%**
MUN. MEMBERSHIP - CHAMBER				
100.51.19952.3202	CHAMBER MEMBERSHIP DUES	1,500	1,451	**96.73%**
Total MUN. MEMBERSHIP - CHAMBER:		1,500	1,451	**96.73%**
EXTERNAL AUDITING				
100.51.19960.2004	CPA/AUDITING SERVICES	68,000	33,403	**49.12%**
100.51.19960.5000	MISCELLANEOUS EXPENSES	8,000	8,100	**101.25%**
Total EXTERNAL AUDITING:		76,000	41,503	**54.61%**
MUNICIPAL COURT				
100.51.20010.1035	MUNICIPAL COURT JUDGE	16,894	8,485	**50.22%**
100.51.20010.1256	MUNICIPAL COURT CLERK	55,765	27,883	**50.00%**
100.51.20010.1257	ON-CALL MUNICIPAL CLERK	2,000	.00	**.00**
100.51.20010.1295	BAILIFF	.00	.00	**.00**
100.51.20010.1530	GEN OT WAGES - COURT SECURITY	3,000	1,347	**44.92%**
100.51.20010.1900	EMPLOYER CONTRIB/WIS RET.	3,625	1,812	**50.00%**
100.51.20010.1910	EMPLOYER CONTRIB/S.S. TAX	5,826	2,418	**41.50%**
100.51.20010.1920	EMPLOYER CONTRIB/LIFE INSUR	96	68	**71.11%**
100.51.20010.1930	WORKERS COMPENSATION PREM	102	36	**35.55%**
100.51.20010.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.51.20010.1950	MEDICAL INSURANCE PREMIUM	19,980	11,655	**58.33%**
100.51.20010.1955	HSA CONTRIBUTIONS	1,000	.00	**.00**
100.51.20010.2203	TELEPHONE UTILITY CHARGES	500	197	**39.48%**
100.51.20010.2907	CONTRACTED SOFTWARE MAINT	5,500	5,677	**103.22%**
100.51.20010.3000	GENERAL OFFICE SUPPLIES	2,500	328	**13.13%**
100.51.20010.3006	POSTAGE	1,800	496	**27.58%**
100.51.20010.3301	MILEAGE EXPENSES	400	.00	**.00**
100.51.20010.5000	MISCELLANEOUS EXPENSE	1,500	145	**9.67%**
100.51.20010.5003	BANK ACCOUNT CHARGES	600	311	**51.90%**
100.51.20010.5910	GEN SEMINAR/EDUCATION EXP.	1,500	700	**46.67%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
Total MUNICIPAL COURT:		122,588	61,560	**50.22%**
POLICE & FIRE COMMISSION				
100.51.21110.1020	COMMISSIONERS PAY	4,000	2,430	**60.75%**
100.51.21110.1910	EMPLOYER CONTRIB/S.S. TAX	306	186	**60.75%**
100.51.21110.1930	WORKERS COMPENSATION PREM	10	2	**24.30%**
100.51.21110.2203	TELEPHONE UTILITY CHARGES	300	77	**25.59%**
100.51.21110.3001	GENERAL SUPPLIES	.00	.00	**.00**
100.51.21110.5000	MISCELLANEOUS EXPENSES	300	193	**64.23%**
Total POLICE & FIRE COMMISSION:		4,916	2,888	**58.74%**
Total GENERAL GOVERNMENT:		3,363,148	1,770,894	**52.66%**
PUBLIC SAFETY				
COMMUNITY DEVELOPMENT				
100.52.18400.1110	DIRECTORS SALARY	105,040	52,520	**50.00%**
100.52.18400.1121	INSP SUPERINTENDENT SALARY	93,101	44,745	**48.06%**
100.52.18400.1123	CITY PLANNER SALARY	65,915	38,327	**58.15%**
100.52.18400.1131	BLDG INSPECTOR II WAGES	75,754	37,877	**50.00%**
100.52.18400.1132	PLUMBING INSPECTOR'S SALARY	60,528	27,209	**44.95%**
100.52.18400.1138	NEIGHBORHOOD IMPROV COORD	65,624	29,808	**45.42%**
100.52.18400.1161	TECHNICIAN'S WAGES	.00	16,197	**.00**
100.52.18400.1250	ADMINISTRATIVE ASS'T WAGES	84,714	23,093	**27.26%**
100.52.18400.1900	EMPLOYER CONTRIB/WISC RET.	35,794	18,141	**50.68%**
100.52.18400.1910	EMPLOYER CONTRIB/S.S. TAX	42,127	20,726	**49.20%**
100.52.18400.1920	EMPLOYER CONTRIB/LIFE INSUR	490	288	**58.76%**
100.52.18400.1930	WORKERS COMPENSATION PREM	8,425	4,268	**50.65%**
100.52.18400.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.52.18400.1950	MEDICAL INSURANCE PREM	64,395	40,094	**62.26%**
100.52.18400.1955	HSA CONTRIBUTIONS	3,500	.00	**.00**
100.52.18400.2203	TELEPHONE UTILITY CHARGES	2,000	758	**37.91%**
100.52.18400.2927	CONTRACTED SPECIAL CHARGES	22,000	6,383	**29.01%**
100.52.18400.2929	RAZE ORDER CHARGES	.00	.00	**.00**
100.52.18400.2931	SERVICES-WEIGHTS/MEASURES	11,200	.00	**.00**
100.52.18400.3000	GENERAL OFFICE SUPPLIES	6,500	6,002	**92.33%**
100.52.18400.3020	SAFETY SHOE REIMBURSEMENTS	650	560	**86.15%**
100.52.18400.3025	GENERAL EQUIPMENT	2,000	.00	**.00**
100.52.18400.3202	MEMBERSHIP DUES	3,000	150	**5.00%**
100.52.18400.3301	MILEAGE EXPENSES	2,000	754	**37.70%**
100.52.18400.5000	MISCELLANEOUS EXPENSES	450	2,300	**511.16%**
100.52.18400.5910	GEN SEMINAR/EDUCATION EXP.	5,000	5,557	**111.14%**
100.52.18400.7100	ECONOMIC DEVELOPMENT SUBSIDY	35,000	35,000	**100.00%**
100.52.18400.7502	WRITE-OFF EXPENSES	.00	.00	**.00**
Total COMMUNITY DEVELOPMENT:		795,207	410,756	**51.65%**
EMERGENCY MANAGEMENT				
100.52.20090.3301	MILEAGE EXPENSES	200	.00	**.00**
100.52.20090.5000	MISCELLANEOUS EXPENSES	2,000	.00	**.00**
100.52.20090.5910	GEN SEMINAR/EDUCATION EXP.	800	.00	**.00**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
	Total EMERGENCY MANAGEMENT:	3,000	.00	**.00**
POLICE DEPARTMENT				
100.52.20100.1115	POLICE CHIEF'S SALARY	110,885	57,992	**52.30%**
100.52.20100.1128	ASST CHIEF'S SALARIES	192,129	95,001	**49.45%**
100.52.20100.1160	IT COORDINATOR	.00	.00	**.00**
100.52.20100.1201	RECORDS BUREAU SUPERVSR SALARY	67,205	33,603	**50.00%**
100.52.20100.1205	LIEUTENANT WAGES	549,623	262,601	**47.78%**
100.52.20100.1210	SERGEANTS WAGES	368,574	184,287	**50.00%**
100.52.20100.1235	POLICE OFFICER'S WAGES	2,087,821	1,035,464	**49.60%**
100.52.20100.1250	ADMINISTRATIVE ASS'T WAGES	142,501	47,444	**33.29%**
100.52.20100.1251	ADMINISTRATIVE ASST II	.00	17,062	**.00**
100.52.20100.1440	CROSSING GUARDS WAGES	41,450	12,854	**31.01%**
100.52.20100.1500	LONGEVITY	12,970	6,419	**49.49%**
100.52.20100.1510	CLERICAL LONGEVITY	1,200	270	**22.50%**
100.52.20100.1530	GENERAL OVERTIME WAGES	234,371	115,329	**49.21%**
100.52.20100.1532	OVERTIME EARNED IN PRIOR YEARS	40,000-	24,295-	**60.74%**
100.52.20100.1533	OVERTIME EARNED IN PY - RB	.00	124-	**.00**
100.52.20100.1534	GENERAL OVERTIME WAGES - RB	1,038	785	**75.67%**
100.52.20100.1540	BOOKED TIME CHARGES	.00	8,683	**.00**
100.52.20100.1580	HOLIDAY PAY	115,637	.00	**.00**
100.52.20100.1590	CONTRACTUAL PAY	8,200	4,899	**59.74%**
100.52.20100.1660	K-9 STIPEND PAY	11,785	6,281	**53.29%**
100.52.20100.1670	UNIFORM PAY	30,800	28,642	**92.99%**
100.52.20100.1900	EMPLOYER CONTRIB/WISC RET.	429,010	212,284	**49.48%**
100.52.20100.1910	EMPLOYER CONTRIB/S.S. TAX	301,551	132,548	**43.96%**
100.52.20100.1920	EMPLOYER CONTRIB/LIFE INSUR	1,992	1,077	**54.06%**
100.52.20100.1930	WORKERS COMPENSATION PREM	54,288	25,186	**46.39%**
100.52.20100.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.52.20100.1950	MEDICAL INSURANCE PREM	638,675	377,867	**59.16%**
100.52.20100.1955	HSA CONTRIBUTION	30,000	.00	**.00**
100.52.20100.1960	UNEMP COMP EXP REIMB.	.00	.00	**.00**
100.52.20100.2200	GENERAL UTILITY CHARGE	370	153	**41.32%**
100.52.20100.2203	TELEPHONE UTILITY CHARGES	28,000	12,947	**46.24%**
100.52.20100.2212	TV SERVICES	900	550	**61.06%**
100.52.20100.2800	IT/COMPUTER EQUIPMENT	5,000	6,790	**135.81%**
100.52.20100.2821	TIME SYSTEM SERVICES	4,000	2,804	**70.09%**
100.52.20100.2906	IT CONTRACTED SERVICES	5,000	.00	**.00**
100.52.20100.2907	SOFTWARE LICENSE FEES	43,000	18,465	**42.94%**
100.52.20100.2913	CONTRACTED RADIO/COMM MAINT	7,000	768	**10.97%**
100.52.20100.2932	GENERAL SERVICES	4,400	1,891	**42.98%**
100.52.20100.3001	GENERAL SUPPLIES	12,500	6,775	**54.20%**
100.52.20100.3003	CRIMINAL INV SUPPLIES	7,000	1,341	**19.15%**
100.52.20100.3202	MEMBERSHIP DUES	800	835	**104.38%**
100.52.20100.3300	GENERAL TRAVEL EXPENSES	400	.00	**.00**
100.52.20100.3301	MILEAGE EXPENSES	200	.00	**.00**
100.52.20100.3401	GAS & OIL CHARGES	80,000	49,908	**62.38%**
100.52.20100.3450	COMMUNITY/PUBLIC RELATIONS	3,000	1,825	**60.85%**
100.52.20100.3501	PARTS & SUPPLIES	15,000	4,963	**33.09%**
100.52.20100.3504	VEHICLE TOWING CHARGES	800	525	**65.63%**
100.52.20100.3510	OPERATIONS SPT FLEET EQUIPMENT	6,000	4,267	**71.12%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.52.20100.3603	PROTECTIVE VESTS	5,000	3,790	**75.80%**
100.52.20100.3604	OPERATIONS MISC SUPPLIES	.00	866	**.00**
100.52.20100.3605	TASER EQUIPMENT	5,000	3,942	**78.84%**
100.52.20100.3606	CAMERA EQUIPMENT	8,000	640	**8.00%**
100.52.20100.3607	RANGE SUPPLIES	1,500	.00	**.00**
100.52.20100.3608	SWAT SUPPLIES	1,000	51	**5.05%**
100.52.20100.3609	AMMO & SUPPLIES	11,000	13,167	**119.70%**
100.52.20100.3801	UNIFORM REPLACEMENTS	11,500	2,758	**23.98%**
100.52.20100.5000	MISCELLANEOUS EXPENSES	14,000	2,496	**17.83%**
100.52.20100.5100	INSURANCE PREMIUM PAYMENT	2,200	.00	**.00**
100.52.20100.5107	POLICE PROF LIAB INS PREMIUM	13,000	13,000	**100.00%**
100.52.20100.5600	OSHA BLOOD PATH PROG EXP	1,000	546	**54.58%**
100.52.20100.5610	EVIDENTIAL BLOOD DRAW EXPENSES	4,200	1,221	**29.08%**
100.52.20100.5611	INVESTIGATION BUREAU EXP	1,000	313	**31.30%**
100.52.20100.5615	PRISONER EXPENSES	2,000	6,843	**342.15%**
100.52.20100.5704	CRIME PREVENT PROG EXP	3,000	647	**21.57%**
100.52.20100.5705	LEXIPOL	9,600	.00	**.00**
100.52.20100.5706	AUXILIARY POLICE UNIT	1,500	133	**8.87%**
100.52.20100.5707	AUXILIARY POLICE DONATION EXP	.00	1,437	**.00**
100.52.20100.5708	CHAPLAIN PROGRAM EXPENDITURES	.00	.00	**.00**
100.52.20100.5709	GEN POLICE DONATION EXP	.00	.00	**.00**
100.52.20100.5710	K-9 UNIT DONATIONS EXP	.00	2,666	**.00**
100.52.20100.5711	BIKE PATROL DONATIONS EXP	.00	.00	**.00**
100.52.20100.5712	K-9 UNIT EXPENSES	1,000	240	**23.97%**
100.52.20100.5713	BICYCLE PATROL EQUIPMENT	300	.00	**.00**
100.52.20100.5907	GENERAL TRAINING EXPENSES	24,000	20,858	**86.91%**
100.52.20100.5909	IN-SERVICE TRAINING	6,880	5,139	**74.69%**
100.52.20100.5912	EDUCATIONAL COMPENSATION	5,000	.00	**.00**
100.52.20100.5921	PROMOTION/RECRUIT TESTING	5,000	1,060	**21.20%**
Total POLICE DEPARTMENT:		5,751,755	2,838,778	**49.35%**
POLICE FACILITY				
100.52.20105.2200	GAS/ELECTRIC CHARGES	50,543	23,251	**46.00%**
100.52.20105.2204	WATER/SEWER UTIL. CHARGES	2,320	487	**20.97%**
100.52.20105.2922	CONTRACTED BUILDING MAINT	55,000	17,887	**32.52%**
100.52.20105.3550	GEN BLDG EXPENSES & SUPPLIES	3,000	2,593	**86.45%**
Total POLICE FACILITY:		110,863	44,219	**39.89%**
FIRE DEPARTMENT				
100.52.25200.1999	PENSION REIMBURSEMENTS	.00	357-	**.00**
Total FIRE DEPARTMENT:		.00	357-	**.00**
FIRE DEPARTMENT				
100.52.25270.1113	FIRE CHIEF'S SALARY	102,232	70,507	**68.97%**
100.52.25270.1125	ASSISTANT FIRE CHIEF	95,659	21,397	**22.37%**
100.52.25270.1126	FIRE MARSHAL	73,736	14,165	**19.21%**
100.52.25270.1128	CAPTAIN'S SALARIES	149,398	69,139	**46.28%**
100.52.25270.1205	LIEUTENANT WAGES	280,282	136,723	**48.78%**
100.52.25270.1220	MPO WAGES	.00	.00	**.00**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.52.25270.1230	F.F./EMT WAGES	1,232,658	458,368	**37.19%**
100.52.25270.1233	WORKERS COMP DEDUCTION	.00	.00	**.00**
100.52.25270.1240	TRAINING OFFICER'S WAGES	37,014	18,547	**50.11%**
100.52.25270.1250	ADMINISTRATIVE ASST II	52,811	23,988	**45.42%**
100.52.25270.1500	LONGEVITY	6,885	3,036	**44.10%**
100.52.25270.1530	GENERAL OVERTIME WAGES	111,328	256,979	**230.83%**
100.52.25270.1532	OVERTIME EARNED IN PY - FIRE	4,000-	1,753-	**43.82%**
100.52.25270.1540	BOOKED TIME CHARGES	.00	1,688	**.00**
100.52.25270.1560	F.L.S.A. PAY	19,560	6,129	**31.33%**
100.52.25270.1580	HOLIDAY PAY	87,000	13,952	**16.04%**
100.52.25270.1651	ACTING WAGES	16,188	5,594	**34.56%**
100.52.25270.1670	UNIFORM ALLOWANCE	18,000	10,697	**59.43%**
100.52.25270.1900	EMPLOYER CONTRIB/WISC RET.	367,960	172,098	**46.77%**
100.52.25270.1910	EMPLOYER CONTRIB/S.S. TAX	36,374	16,299	**44.81%**
100.52.25270.1920	EMPLOYER CONTRIB/LIFE INSUR	1,225	589	**48.04%**
100.52.25270.1930	WORKERS COMPENSATION PREM	53,415	29,823	**55.83%**
100.52.25270.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.52.25270.1950	MEDICAL INSURANCE PREM	447,948	203,923	**45.52%**
100.52.25270.1955	HSA CONTRIBUTIONS	14,020	.00	**.00**
100.52.25270.2200	GAS/ELECTRIC CHARGES	15,618	10,050	**64.35%**
100.52.25270.2203	TELEPHONE UTILITY CHARGES	5,000	3,525	**70.50%**
100.52.25270.2204	WATER/SEWER UTIL CHARGES	2,790	1,017	**36.44%**
100.52.25270.2212	TV SERVICES	1,325	862	**65.04%**
100.52.25270.2800	IT/COMPUTER EQUIPMENT	.00	.00	**.00**
100.52.25270.2902	CONTRACTED SERVICES - GEN	2,500	700	**28.00%**
100.52.25270.2906	IT CONTRACTED SERVICES	3,000	198	**6.61%**
100.52.25270.2907	SOFTWARE LICENSE FEES	20,000	4,682	**23.41%**
100.52.25270.2913	CONTRACTED RADIO/COMM MAINT	2,000	1,144	**57.18%**
100.52.25270.3001	GENERAL OFFICE SUPPLIES	2,870	1,495	**52.08%**
100.52.25270.3202	MEMBERSHIP DUES	2,500	2,463	**98.54%**
100.52.25270.3301	MILEAGE EXPENSES	1,050	163	**15.49%**
100.52.25270.3401	GAS & OIL CHARGES	20,000	14,487	**72.44%**
100.52.25270.3501	PARTS & SUPPLIES	20,000	6,382	**31.91%**
100.52.25270.3550	GEN BUILDING MAINT & SUPPLIES	9,500	4,838	**50.92%**
100.52.25270.3650	FIRE HOSES & FITTINGS	1,000	.00	**.00**
100.52.25270.3651	GENERAL FIRE EQUIPMENT	8,925	2,425	**27.17%**
100.52.25270.3652	PERSONAL FIRE EQUIPMENT	2,500	225	**9.01%**
100.52.25270.5601	GEN HEALTH/SAFETY EXP	2,000	9	**0.43%**
100.52.25270.5650	PUBLIC EDUCATION EXP	5,000	1,963	**39.25%**
100.52.25270.5910	GEN SEMINAR/EDUCATION EXP	17,500	12,519	**71.54%**
100.52.25270.5911	PRE-EMPLOYMENT TESTING	3,000	3,930	**131.01%**
100.52.25270.5912	EDUCATIONAL COMPENSATION	10,000	3,843	**38.43%**
100.52.25270.5930	FIRE DEPT DONATION EXP	.00	.00	**.00**
100.52.25270.8000	COMPUTER SYSTEM UPGRADES	2,000	60	**3.00%**
100.52.25270.8100	STATION UPGRADES	3,500	2,145	**61.28%**
100.52.25270.8500	BREATHING APPARATUS	4,500	2,469	**54.87%**
Total FIRE DEPARTMENT:		3,367,771	1,613,483	**47.91%**
AMBULANCE				
100.52.25300.1125	ASSISTANT FIRE CHIEF	100,984	50,492	**50.00%**
100.52.25300.1128	CAPTAIN'S SALARIES	99,599	46,092	**46.28%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.52.25300.1205	LIEUTENANT WAGES	186,854	91,149	**48.78%**
100.52.25300.1230	F.F./EMT WAGES	809,983	316,892	**39.12%**
100.52.25300.1233	WORKERS COMP DEDUCTION	.00	.00	**.00**
100.52.25300.1240	TRAINING OFFICER'S WAGES	37,014	18,547	**50.11%**
100.52.25300.1500	LONGEVITY	4,900	2,175	**44.39%**
100.52.25300.1530	GENERAL OVERTIME WAGES	143,833	172,575	**119.98%**
100.52.25300.1532	OVERTIME EARNED IN PY - AMB	6,000-	1,090-	**18.17%**
100.52.25300.1560	F.L.S.A. PAY	13,040	4,086	**31.33%**
100.52.25300.1580	HOLIDAY PAY	58,000	9,302	**16.04%**
100.52.25300.1610	OFF DUTY AMB. TRIPS	.00	.00	**.00**
100.52.25300.1670	UNIFORM ALLOWANCE	12,000	7,302	**60.85%**
100.52.25300.1900	EMPLOYER CONTRIB/WISC RET.	240,012	113,778	**47.40%**
100.52.25300.1910	EMPLOYER CONTRIB/S.S. TAX	21,292	9,691	**45.51%**
100.52.25300.1920	EMPLOYER CONTRIB/LIFE INSUR	743	374	**50.38%**
100.52.25300.1930	WORKERS COMPENSATION PREM	53,270	20,664	**38.79%**
100.52.25300.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.52.25300.1950	MEDICAL INSURANCE PREM	255,196	131,992	**51.72%**
100.52.25300.1955	HSA CONTRIBUTIONS	9,080	.00	**.00**
100.52.25300.2200	GAS/ELECTRIC CHARGES	16,586	10,049	**60.59%**
100.52.25300.2203	TELEPHONE UTILITY CHARGES	7,000	2,861	**40.86%**
100.52.25300.2204	WATER/SEWER UTILITY CHARGES	2,265	1,017	**44.89%**
100.52.25300.2212	TV SERVICES	1,500	794	**52.92%**
100.52.25300.2800	IT/COMPUTER EQUIPMENT	6,000	60	**1.00%**
100.52.25300.2902	CONTRACTED SERVICES - GEN	4,000	828	**20.71%**
100.52.25300.2906	IT CONTRACTED SERVICES	.00	.00	**.00**
100.52.25300.2907	SOFTWARE LICENSE FEES	17,000	10,074	**59.26%**
100.52.25300.2913	CONTRACTED RADIO/COMM MAINT	1,000	561	**56.06%**
100.52.25300.3001	GENERAL OFFICE SUPPLIES	1,500	920	**61.32%**
100.52.25300.3025	GENERAL EQUIPMENT	19,500	1,022	**5.24%**
100.52.25300.3202	MEMBERSHIP DUES	500	15	**3.00%**
100.52.25300.3300	GENERAL TRAVEL EXPENSES	.00	.00	**.00**
100.52.25300.3301	MILEAGE EXPENSES	1,000	119	**11.93%**
100.52.25300.3550	GEN BUILDING MAINT & SUPPLIES	10,500	7,291	**69.44%**
100.52.25300.5021	WELLNESS EXPENSES	9,000	.00	**.00**
100.52.25300.5108	EMT MALPRACTICE INSUR	15,900	15,900	**100.00%**
100.52.25300.5601	GEN HEALTH/SAFETY EXP	500	9	**1.70%**
100.52.25300.5650	PUBLIC EDUCATION EXP	6,000	433	**7.22%**
100.52.25300.5700	COVID-19 EXPENDITURES	.00	.00	**.00**
100.52.25300.5910	GEN SEMINAR/EDUCATION EXP.	10,000	2,435	**24.35%**
100.52.25300.5911	PRE-EMPLOYMENT TESTING	3,000	3,946	**131.52%**
100.52.25300.5912	EDUCATIONAL COMPENSATION	10,000	.00	**.00**
100.52.25300.5913	REGULATED MANDATED EXPEND	1,000	888	**88.80%**
100.52.25300.5980	CONTRACT'L RTN OF SURPLUS FDS	.00	.00	**.00**
Total AMBULANCE:		2,183,551	1,053,241	**48.24%**
Total PUBLIC SAFETY:		12,212,147	5,960,120	**48.80%**
DEPT OF PUBLIC WORKS				
DEPT OF PUBLIC WORKS/ENGINEER				
100.53.30100.1110	DIRECTORS SALARIES	110,885	55,443	**50.00%**
100.53.30100.1121	SUPERINTENDENT SALARIES	171,683	85,065	**49.55%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.53.30100.1122	SURVEYOR SALARY	73,466	36,733	**50.00%**
100.53.30100.1150	ENGINEER	80,954	44,085	**54.46%**
100.53.30100.1167	PROJECT MANAGER SALARY	69,826	31,850	**45.61%**
100.53.30100.1168	FLEET MANAGER	62,421	28,358	**45.43%**
100.53.30100.1250	ADMINISTRATIVE ASS'T WAGES	97,843	43,790	**44.75%**
100.53.30100.1270	ENGINEERING TECHNICIANS	192,795	83,767	**43.45%**
100.53.30100.1285	STOCK CLERK WAGES	63,731	37,327	**58.57%**
100.53.30100.1290	ASSIST STOCK CLERKS WAGES	.00	3,301	**.00**
100.53.30100.1460	LTE WAGES	14,428	2,501	**17.33%**
100.53.30100.1500	LONGEVITY	9,140	4,380	**47.92%**
100.53.30100.1530	GENERAL OVERTIME WAGES	9,350	2,808	**30.03%**
100.53.30100.1560	F.L.S.A. PAY	500	29	**5.87%**
100.53.30100.1900	EMPLOYER CONTRIB/WISC RET.	61,236	29,278	**47.81%**
100.53.30100.1910	EMPLOYER CONTRIB/S.S. TAX	73,212	33,632	**45.94%**
100.53.30100.1920	EMPLOYER CONTRIB/LIFE INSUR	2,472	1,378	**55.74%**
100.53.30100.1930	WORKERS COMPENSATION PREM	16,575	7,462	**45.02%**
100.53.30100.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.53.30100.1950	MEDICAL INSURANCE PREM	629,055	348,693	**55.43%**
100.53.30100.1955	HSA CONTRIBUTIONS	28,600	.00	**.00**
100.53.30100.2203	TELEPHONE UTILITY CHARGES	3,700	2,529	**68.35%**
100.53.30100.2919	CONT/ENG EQUIP REPAIR/MAINT	1,000	2,238	**223.78%**
100.53.30100.3000	GENERAL OFFICE SUPPLIES	10,000	11,258	**112.58%**
100.53.30100.3009	SHIPPING/FREIGHT CHARGES	600	155	**25.89%**
100.53.30100.3020	SAFETY SHOE REIMBURSEMENTS	9,000	8,040	**89.33%**
100.53.30100.3200	PUBLICATIONS	3,500	255	**7.29%**
100.53.30100.3202	MEMBERSHIP DUES	1,000	2,169	**216.90%**
100.53.30100.3301	MILEAGE EXPENSES	500	376	**75.11%**
100.53.30100.3505	TOOLS & RELATED SUPPLIES	6,000	1,396	**23.27%**
100.53.30100.3506	RAGS/MATS/COVERALL'S	15,000	4,776	**31.84%**
100.53.30100.3511	PERMIT FEES	2,500	738	**29.52%**
100.53.30100.5000	MISC EXPENSES	.00	192	**.00**
100.53.30100.5910	GEN SEMINAR/EDUCATION EXP.	14,000	8,737	**62.41%**
Total DEPT OF PUBLIC WORKS/ENGINEER:		1,834,972	922,738	**50.29%**
FLEET MAINT/WASTE WATER				
100.53.30231.1300	MECHANIC WAGES	1,100	928	**84.41%**
100.53.30231.1900	EMPLOYER CONTRIB/WISC RET.	72	60	**83.82%**
100.53.30231.1910	EMPLOYER CONTRIB/S.S. TAX	84	10	**12.36%**
100.53.30231.1930	WORKERS COMPENSATION PREM	22	.00	**.00**
Total FLEET MAINT/WASTE WATER :		1,278	999	**78.18%**
FLEET MAINT/WATER DEPT				
100.53.30232.1300	MECHANIC WAGES	1,000	799	**79.92%**
100.53.30232.1530	GENERAL OVERTIME WAGES	.00	.00	**.00**
100.53.30232.1900	EMPLOYER CONTRIB/WISC RET.	65	52	**79.94%**
100.53.30232.1910	EMPLOYER CONTRIB/S.S. TAX	77	.00	**.00**
100.53.30232.1930	WORKERS COMPENSATION PREM	20	.00	**.00**
Total FLEET MAINT/WATER DEPT:		1,162	851	**73.25%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
FLEET MAINTENANCE				
100.53.30233.1300	MECHANIC WAGES	284,011	127,156	**44.77%**
100.53.30233.1530	GENERAL OVERTIME WAGES	2,046	128	**6.23%**
100.53.30233.1900	EMPLOYER CONTRIB/WISC RET.	18,594	8,969	**48.23%**
100.53.30233.1910	EMPLOYER CONTRIB/S.S. TAX	21,883	10,641	**48.63%**
100.53.30233.1930	WORKERS COMPENSATION PREM	5,567	2,932	**52.66%**
100.53.30233.2912	CONTRACTED VEH. MAINT	120,000	57,552	**47.96%**
100.53.30233.3401	GAS & OIL CHARGES	180,000	100,707	**55.95%**
100.53.30233.3501	PARTS & SUPPLIES	70,000	28,776	**41.11%**
100.53.30233.3502	VEHICLE TIRE PURCHASES	40,000	11,481	**28.70%**
100.53.30233.3504	VEHICLE TOWING CHARGES	2,200	715	**32.50%**
100.53.30233.3508	VEHICLE CLEANING EXP.	2,200	3,157	**143.49%**
Total FLEET MAINTENANCE:		746,501	352,213	**47.18%**
FLEET MAINT/STORM WATER				
100.53.30234.1300	MECHANIC WAGES	3,024	610	**20.18%**
100.53.30234.1900	EMPLOYER CONTRIB/WISC RET.	197	40	**20.13%**
100.53.30234.1910	EMPLOYER CONTRIB/S.S. TAX	231	13	**5.44%**
100.53.30234.1930	WORKERS COMPENSATION PREM	59	.00	**.00**
Total FLEET MAINT/STORM WATER:		3,511	662	**18.87%**
FLEET MAINT/AIRPORT				
100.53.30235.1300	MECHANIC WAGES	500	712	**142.40%**
100.53.30235.1900	EMPLOYER CONTRIB/WISC RET.	33	46	**140.24%**
100.53.30235.1910	EMPLOYER CONTRIB/S.S. TAX	38	.00	**.00**
100.53.30235.1930	WORKERS COMPENSATION PREM	10	.00	**.00**
Total FLEET MAINT/AIRPORT:		581	758	**130.51%**
DPW - ELIGIBLE				
100.53.30397.1306	STREET MAINT WORKER WAGES	1,064,453	448,023	**42.09%**
100.53.30397.1530	GENERAL OVERTIME WAGES	40,624	14,308	**35.22%**
100.53.30397.1900	EMPLOYER CONTRIB/WISC RET.	71,830	33,480	**46.61%**
100.53.30397.1910	EMPLOYER CONTRIB/S.S. TAX	84,538	36,641	**43.34%**
100.53.30397.1930	WORKERS COMPENSATION PREM	20,863	10,022	**48.04%**
100.53.30397.2200	GAS/ELECTRIC CHARGES	14,404	7,444	**51.68%**
100.53.30397.2202	STREET LIGHT UTILITY CHARGES	385,781	180,634	**46.82%**
100.53.30397.2204	WATER/SEWER UTIL. CHARGES	9,730	1,597	**16.41%**
100.53.30397.2209	TRAFFIC SIGNAL UTILITY CHARGES	28,574	12,199	**42.69%**
100.53.30397.2301	TRAFFIC SIGNAL REPAIRS	15,358	2,979	**19.40%**
100.53.30397.2810	BUILDING MAINTENANCE COSTS	.00	12,045	**.00**
100.53.30397.2902	CONTRACTED SERVICES	4,000	3,795	**94.87%**
100.53.30397.2913	CONTRACTED RADIO/COMM MAINT	1,200	781	**65.08%**
100.53.30397.3001	GENERAL SUPPLIES	1,000	.00	**.00**
100.53.30397.3008	SAFETY EQUIPMENT/SUPPLIES	7,000	6,312	**90.17%**
100.53.30397.3401	GAS & OIL CHARGES	80,000	44,382	**55.48%**
100.53.30397.3501	PARTS & SUPPLIES	160,000	76,258	**47.66%**
100.53.30397.3505	TOOLS & RELATED SUPPLIES	24,000	16,632	**69.30%**
100.53.30397.3550	GENERAL BUILDING MAINT SUPPL	25,000	6,427	**25.71%**
100.53.30397.3702	BROOM/SWEEPER SUPPLIES	6,000	4,001	**66.68%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.53.30397.3710	BARRICADE SUPPLIES	5,000	369	**7.39%**
100.53.30397.4500	ROAD SALT PURCHASE	234,775	.00	**.00**
100.53.30397.4501	ROAD SAND PURCHASE	7,500	.00	**.00**
100.53.30397.4509	ROAD MAINTENANCE	.00	.00	**.00**
100.53.30397.4800	PURCHASE PAINT	500	.00	**.00**
100.53.30397.4801	SIGN SUPPLIES	37,500	18,276	**48.74%**
100.53.30397.4803	TRAFFIC PAINT	20,000	4,493	**22.46%**
100.53.30397.5000	MISCELLANEOUS EXPENSES	1,565	396	**25.30%**
100.53.30397.5115	DAMAGE CAUSED BY CITY EQUIP	1,000	410	**40.96%**
100.53.30397.5155	CONCRETE REPAIRS	51,000	8,215	**16.11%**
100.53.30397.8250	VEHICLE RADIO PURCHASES	2,000	2,306	**115.32%**
100.53.30397.8700	GEN CONSTRUCTION CHGS	200,000	76,088	**38.04%**
Total DPW - ELIGIBLE:		2,605,195	1,028,512	**39.48%**
DPW - INELIGIBLE				
100.53.30398.1306	STREET MAINT WORKER WAGES	24,156	19,496	**80.71%**
100.53.30398.1530	GENERAL OVERTIME WAGES	1,500	47	**3.16%**
100.53.30398.1900	EMPLOYER CONTRIB/WISC RET.	1,668	1,270	**76.16%**
100.53.30398.1910	EMPLOYER CONTRIB/S.S. TAX	1,963	1,370	**69.80%**
100.53.30398.1930	WORKERS COMPENSATION PREM	473	383	**80.99%**
100.53.30398.2202	ELECTRIC UTILITY CHARGES	7,300	3,126	**42.82%**
100.53.30398.2210	DIGGERS HOTLINE	4,426	1,693	**38.26%**
100.53.30398.2302	STREET LIGHT REPAIRS	20,000	4,892	**24.46%**
100.53.30398.2902	CONTRACTED SERVICES	5,000	248	**4.95%**
100.53.30398.2914	CONTRACTED SIREN REPAIRS	1,500	3,048	**203.17%**
100.53.30398.2916	SIDEWALK REPAIR - TREES	.00	200	**.00**
100.53.30398.4500	ROAD SALT PURCHASE	500	.00	**.00**
100.53.30398.4803	TRAFFIC PAINT	1,000	16,730	**1673.02%**
100.53.30398.4804	SIGN POST PURCHASES	1,000	.00	**.00**
100.53.30398.5000	MISCELLANEOUS EXPENSES	.00	5,027	**.00**
100.53.30398.5751	SNOW REMOVAL COSTS	1,000	.00	**.00**
100.53.30398.5752	WEED REMOVAL COSTS	100	.00	**.00**
100.53.30398.8702	CONCRETE REPLACEMENT EXP	42,000	146-	**-0.35%**
100.53.30398.8715	PARKING LOT EXP	.00	.00	**.00**
Total DPW - INELIGIBLE:		113,586	57,385	**50.52%**
MC DILL POND				
100.53.30399.1300	MECHANIC WAGES	4,000	1,584	**39.59%**
100.53.30399.1900	EMPLOYER CONTRIB/WISC RET.	260	103	**39.60%**
100.53.30399.1910	EMPLOYER CONTRIB/S.S. TAX	306	39	**12.89%**
100.53.30399.1930	WORKERS COMPENSATION PREM	78	.00	**.00**
100.53.30399.3501	VEHICLE PARTS & SUPPLIES	7,500	3,735	**49.80%**
100.53.30399.5000	MISCELLANEOUS EXPENSES	.00	.00	**.00**
Total MC DILL POND:		12,144	5,461	**44.97%**
SPECIAL EVENTS				
100.53.30427.2207	X-MAS LIGHT UTILITIES	300	380	**126.67%**
100.53.30427.2902	CONTRACTED SERVICES - GEN	.00	.00	**.00**
100.53.30427.3703	XMAS LITES/DEC REPAIR SUPPL	10,000	9,824	**98.24%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
Total SPECIAL EVENTS:		10,300	10,204	**99.07%**
REFUSE/GARBAGE COLLECTIONS				
100.53.30620.1306	STREET MAINT WORKER WAGES	217,636	114,081	**52.42%**
100.53.30620.1530	GENERAL OVERTIME WAGES	1,015	132	**12.96%**
100.53.30620.1900	EMPLOYER CONTRIB/WISC RET.	14,212	7,550	**53.12%**
100.53.30620.1910	EMPLOYER CONTRIB/S.S. TAX	16,727	8,543	**51.07%**
100.53.30620.1930	WORKERS COMPENSATION PREM	4,286	2,277	**53.12%**
100.53.30620.3200	PUBLICATIONS	1,200	169	**14.06%**
100.53.30620.3711	GARBAGE/REF COLL. SUPPLIES	300	.00	**.00**
100.53.30620.5000	MISCELLANEOUS EXPENSE	.00	.00	**.00**
100.53.30620.5750	LANDFILL CHARGES	300,000	119,618	**39.87%**
100.53.30620.5801	WASTE DISPOSAL CHARGES	100	.00	**.00**
100.53.30620.5802	DEMOLITION COSTS	500	.00	**.00**
100.53.30620.5804	LANDFILL DROP CHARGES	500	.00	**.00**
100.53.30620.5805	MODIFIED LANDFILL OPERATIONS	100	.00	**.00**
Total REFUSE/GARBAGE COLLECTIONS:		556,576	252,368	**45.34%**
RECYCLING				
100.53.30633.1306	STREET MAINT WORKER WAGES	30,602	11,621	**37.97%**
100.53.30633.1530	GENERAL OVERTIME WAGES	4,434	40	**0.91%**
100.53.30633.1900	EMPLOYER CONTRIB/WISC RET.	2,277	421	**18.48%**
100.53.30633.1910	EMPLOYER CONTRIB/S.S. TAX	2,680	1,233	**46.00%**
100.53.30633.1930	WORKERS COMPENSATION PREM	600	322	**53.73%**
100.53.30633.2917	CONTRACTED REFUSE COLLECT	4,000	3,334	**83.35%**
100.53.30633.3200	PUBLICATIONS	2,000	.00	**.00**
100.53.30633.3300	GENERAL TRAVEL EXPENSES	150	.00	**.00**
100.53.30633.5000	MISCELLANEOUS EXPENSES	.00	.00	**.00**
100.53.30633.5760	RECYCLING FEES	53,650	.00	**.00**
100.53.30633.5910	GENERAL EDUCATIONAL EXPEND	1,000	.00	**.00**
Total RECYCLING:		101,393	16,971	**16.74%**
DOWNTOWN MAINTENANCE				
100.53.30635.5000	MISCELLANEOUS EXPENSES	1,500	2,772	**184.77%**
100.53.30635.5751	SNOW REMOVAL COSTS	32,000	19,633	**61.35%**
100.53.30635.5752	WEED REMOVAL COSTS	15,000	5,150	**34.33%**
Total DOWNTOWN MAINTENANCE:		48,500	27,554	**56.81%**
Total DEPT OF PUBLIC WORKS:		6,035,699	2,676,678	**44.35%**
PEST/ANIMAL CONTROL/CEMETERY				
ANIMAL CONTROL				
100.54.40100.5862	DEER CULLING EXP.	3,000	2,850	**95.00%**
100.54.40100.5866	GEESE CONTROL EXPENSES	.00	.00	**.00**
100.54.40100.7110	HUMANE SOCIETY SUBSIDY	72,000	.00	**.00**
Total ANIMAL CONTROL:		75,000	2,850	**3.80%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
FOREST CEMETERY				
100.54.40910.1400	SEASONAL EMP WAGES	29,458	9,657	**32.78%**
100.54.40910.1900	EMPLOYER CONTRIB/WISC RET.	1,042	249	**23.88%**
100.54.40910.1910	EMPLOYER CONTRIB/S.S. TAX	427	377	**88.38%**
100.54.40910.1930	WORKERS COMPENSATION PREM	527	173	**32.80%**
100.54.40910.3500	GENERAL MAINTENANCE SUPPLIES	500	315	**63.04%**
100.54.40910.5000	MISCELLANEOUS EXPENSE	.00	.00	**.00**
	Total FOREST CEMETERY:	31,954	10,771	**33.71%**
UNION CEMETERY				
100.54.40920.3500	GENERAL MAINTENANCE SUPPLIES	.00	.00	**.00**
	Total UNION CEMETERY:	.00	.00	**.00**
	Total PEST/ANIMAL CONTROL/CEMETERY:	106,954	13,621	**12.74%**
CULTURE, RECREATION & EDUCATIO				
PARKS DEPARTMENT				
100.55.50200.1120	PARKS MAINT SUPERVISOR	82,826	41,413	**50.00%**
100.55.50200.1315	LEADMAN WAGES	60,445	27,433	**45.39%**
100.55.50200.1320	PARK TECHNICIAN WAGES	287,040	117,974	**41.10%**
100.55.50200.1325	MAINT & GROUNDS WAGES	58,739	26,681	**45.42%**
100.55.50200.1400	SEASONAL EMP WAGES	122,406	34,052	**27.82%**
100.55.50200.1500	LONGEVITY	2,280	975	**42.76%**
100.55.50200.1530	GENERAL OVERTIME WAGES	31,746	8,910	**28.07%**
100.55.50200.1560	F.L.S.A. PAY	60	3	**5.75%**
100.55.50200.1900	EMPLOYER CONTRIB/WISC RET.	34,000	15,857	**46.64%**
100.55.50200.1910	EMPLOYER CONTRIB/S.S. TAX	41,795	18,515	**44.30%**
100.55.50200.1920	EMPLOYER CONTRIB/LIFE INSUR	660	401	**60.76%**
100.55.50200.1930	WORKERS COMPENSATION PREM	11,513	5,235	**45.47%**
100.55.50200.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.55.50200.1950	MEDICAL INSURANCE PREM	88,065	51,371	**58.33%**
100.55.50200.1955	HSA CONTRIBUTIONS	5,000	.00	**.00**
100.55.50200.2203	TELEPHONE UTILITY CHARGES	1,200	682	**56.79%**
100.55.50200.2922	CONTRACTED/BLDG MAINTENANCE	16,500	11,621	**70.43%**
100.55.50200.2950	SECURITY SERVICES	19,750	4,912	**24.87%**
100.55.50200.3008	SAFETY EQUIPMENT/SUPPLIES	2,700	2,607	**96.57%**
100.55.50200.3020	CLOTHING EXP. REIMBURSMENTS	2,000	2,000	**100.00%**
100.55.50200.3202	MEMBERSHIP DUES	500	.00	**.00**
100.55.50200.3301	MILEAGE EXPENSES	.00	.00	**.00**
100.55.50200.3505	TOOLS & RELATED SUPPLIES	4,000	3,051	**76.27%**
100.55.50200.3550	GENERAL BUILDING MAINT SUPPL	20,000	10,661	**53.31%**
100.55.50200.3750	PARK EQUIP REPAIR SUPPLIES	3,000	10,042	**334.74%**
100.55.50200.3751	PLAYGROUND EQUIP REP SUPPL.	8,000	937	**11.71%**
100.55.50200.3752	PICNIC EQUIP REPAIR SUPPLIES	3,500	3,604	**102.98%**
100.55.50200.3753	WINTER SPORTS REP. SUPPLIES	2,000	68	**3.39%**
100.55.50200.3754	TURF SUPPLIES	11,000	9,002	**81.83%**
100.55.50200.3756	KOZICZKOWSKI PARK EXPENSES	.00	.00	**.00**
100.55.50200.5000	MISCELLANEOUS EXPENSES	2,500	991	**39.63%**
100.55.50200.5750	LANDFILL CHARGES	3,500	907	**25.90%**
100.55.50200.5753	GENERAL ELECTRICAL REPAIRS	5,000	1,419	**28.38%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.55.50200.5754	WATER/SEWER LINE REPAIRS	9,300	4,976	**53.50%**
100.55.50200.5851	ROAD/WALKWAY MAINT. EXP	2,750	315	**11.45%**
100.55.50200.5852	TENNIS COURT MAINT EXP	1,000	91	**9.09%**
100.55.50200.5853	BALL DIAMOND MAINT. EXP.	9,000	2,154	**23.93%**
100.55.50200.5855	VANDALISM REPAIR EXP.	1,500	1,181	**78.75%**
100.55.50200.5910	GEN SEMINAR/EDUCATION EXP.	1,500	828	**55.20%**
Total PARKS DEPARTMENT:		956,775	420,868	**43.99%**
PARK/REC ADMINISTRATION				
100.55.50300.1110	DIRECTORS SALARIES	99,070	49,535	**50.00%**
100.55.50300.1158	FACILITIES SUPERVISOR I	67,974	33,987	**50.00%**
100.55.50300.1159	FACILITY SUPERVISOR II	55,723	27,861	**50.00%**
100.55.50300.1250	ADMINISTRATIVE ASS'T WAGES	43,742	20,341	**46.50%**
100.55.50300.1320	ICE CENTER MAINT WAGES	57,325	28,839	**50.31%**
100.55.50300.1400	SEASONAL EMP WAGES	14,530	696	**4.79%**
100.55.50300.1411	LTE WAGES	.00	.00	**.00**
100.55.50300.1500	LONGEVITY	300	190	**63.33%**
100.55.50300.1560	F.L.S.A. PAY	.00	3	**.00**
100.55.50300.1900	EMPLOYER CONTRIB/WISC RET.	21,069	10,160	**48.22%**
100.55.50300.1910	EMPLOYER CONTRIB/S.S. TAX	25,908	11,087	**42.80%**
100.55.50300.1920	EMPLOYER CONTRIB/LIFE INSUR	201	100	**49.52%**
100.55.50300.1930	WORKERS COMPENSATION PREM	5,072	1,572	**30.98%**
100.55.50300.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.55.50300.1950	MEDICAL INSURANCE PREM	79,920	46,620	**58.33%**
100.55.50300.1955	HSA CONTRIBUTIONS	4,000	.00	**.00**
100.55.50300.1960	UNEMP COMP EXP REIMB.	10,000	.00	**.00**
100.55.50300.2911	CONTRACTED OFFICE MCH MAINT	700	.00	**.00**
100.55.50300.2913	CONTRACTED RADIO/COMM MAINT	300	334	**111.38%**
100.55.50300.3000	GENERAL OFFICE SUPLIES	2,050	945	**46.11%**
100.55.50300.3200	PUBLICATIONS	75	.00	**.00**
100.55.50300.3202	MEMBERSHIP DUES	425	210	**49.41%**
100.55.50300.3203	BACKGROUND CHECKS	200	30	**15.00%**
100.55.50300.3301	MILEAGE EXPENSES	150	.00	**.00**
100.55.50300.3450	GENERAL PROMOTIONAL SUPPLIES	3,000	52	**1.72%**
100.55.50300.5000	MISCELLANEOUS EXPENSE	2,000	2,353	**117.64%**
100.55.50300.5200	CREDIT CARD FEES	2,000	1,806	**90.30%**
100.55.50300.5858	WPRA TICKET EXPENSES	7,000	.00	**.00**
100.55.50300.5910	GEN SEMINAR/EDUCATION EXP.	6,000	894	**14.90%**
100.55.50300.5930	PARKS DONATION EXPENDITURES	.00	.00	**.00**
100.55.50300.5931	SCULPTURE PARK EXPENSES	.00	375	**.00**
Total PARK/REC ADMINISTRATION:		508,734	237,990	**46.78%**
IVERSON WINTER REC EXP				
100.55.50321.1400	SEASONAL EMP WAGES	26,370	12,244	**46.43%**
100.55.50321.1900	EMPLOYER CONTRIB/WISC RET.	20	.00	**.00**
100.55.50321.1910	EMPLOYER CONTRIB/S.S. TAX	382	197	**51.55%**
100.55.50321.1930	WORKERS COMPENSATION PREM	472	243	**51.51%**
100.55.50321.3755	GEN RECREATION SUPPLIES	2,000	347	**17.33%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
Total IVERSON WINTER REC EXP:		29,244	13,030	**44.56%**
MEMORIAL DAY PROGRAM				
100.55.50330.7100	SUBSIDY DISBURSEMENTS	100	100	**100.00%**
Total MEMORIAL DAY PROGRAM:		100	100	**100.00%**
BAND SHELL ENTERTAIN. PROG.				
100.55.50350.7100	CITY BAND SUBSIDY	5,000	5,000	**100.00%**
Total BAND SHELL ENTERTAIN. PROG.:		5,000	5,000	**100.00%**
PORTAGE CO TEEN PROGRAM				
100.55.50370.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	**100.00%**
Total PORTAGE CO TEEN PROGRAM:		1,000	1,000	**100.00%**
HISTORICAL SOCIETY PROGRAM				
100.55.50371.7100	SUBSIDY DISBURSEMENTS	1,000	1,000	**100.00%**
Total HISTORICAL SOCIETY PROGRAM:		1,000	1,000	**100.00%**
CREATE PORTAGE COUNTY PROGRAM				
100.55.50372.7100	SUBSIDY DISBURSEMENTS	10,000	10,000	**100.00%**
Total CREATE PORTAGE COUNTY PROGRAM:		10,000	10,000	**100.00%**
SWIMMING POOL EXP				
100.55.50421.1400	SEASONAL EMP WAGES	96,291	10,909	**11.33%**
100.55.50421.1670	UNIFORM PAY	.00	600	**.00**
100.55.50421.1910	EMPLOYER CONTRIB/S.S. TAX	1,396	167	**11.96%**
100.55.50421.1930	WORKERS COMPENSATION PREM	1,724	195	**11.33%**
100.55.50421.2200	GENERAL UTILITY CHARGES	14,143	3,397	**24.02%**
100.55.50421.2204	WATER/SEWER UTIL CHARGES	7,555	.00	**.00**
100.55.50421.2926	CONTRACTED/GEN EQUIP MAINT	8,000	3,365	**42.06%**
100.55.50421.3001	GENERAL SUPPLIES/CONC EXPENSES	.00	2,055	**.00**
100.55.50421.3008	SAFETY EQUIPMENT/SUPPLIES	1,200	451	**37.59%**
100.55.50421.3450	GENERAL PROMOTIONAL SUPPLIES	1,500	.00	**.00**
100.55.50421.3550	GENERAL BUILDING MAINT SUPPL	3,250	2,482	**76.37%**
100.55.50421.3551	GEN JANITORIAL SUPPLIES	2,000	1,895	**94.74%**
100.55.50421.3756	SWIM POOL CHEMICALS	15,000	3,464	**23.09%**
100.55.50421.3802	UNIFORM REIMBURSEMENT	.00	.00	**.00**
100.55.50421.5000	MISCELLANEOUS EXPENSES	.00	1,275	**.00**
100.55.50421.5910	GEN SEMINAR/EDUCATION EXP	2,500	815	**32.60%**
Total SWIMMING POOL EXP:		154,559	31,070	**20.10%**
GENERAL RECREATION				
100.55.50490.2200	GAS/ELECTRIC CHARGES	66,664	27,586	**41.38%**
100.55.50490.2203	TELEPHONE UTILITY CHARGES	2,885	341	**11.83%**
100.55.50490.2204	WATER/SEWER UTIL. CHARGES	38,286	6,072	**15.86%**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.55.50490.2205	MARKET SQUARE FOUNTAIN WATER	13,702	368	**2.68%**
100.55.50490.3551	GEN JANITORIAL SUPPLIES	13,000	7,207	**55.44%**
100.55.50490.5856	MARKET SQUARE FOUNTAIN MAINT	500	.00	**.00**
	Total GENERAL RECREATION:	135,037	41,574	**30.79%**
	Total CULTURE, RECREATION & EDUCATIO:	1,801,449	761,632	**42.28%**
CONSERVATION & DEVELOPMENT				
FORESTRY DEPARTMENT				
100.56.50100.1120	FORESTER SALARY	82,514	41,257	**50.00%**
100.56.50100.1330	ARBORIST WAGES	60,362	27,418	**45.42%**
100.56.50100.1400	SEASONAL EMP WAGES	66,622	14,221	**21.35%**
100.56.50100.1500	LONGEVITY	1,200	600	**50.00%**
100.56.50100.1530	GENERAL OVERTIME WAGES	.00	1,619	**.00**
100.56.50100.1560	F.L.S.A. PAY	.00	3	**.00**
100.56.50100.1900	EMPLOYER CONTRIB/WISC RET.	9,365	4,780	**51.05%**
100.56.50100.1910	EMPLOYER CONTRIB/S.S. TAX	11,988	5,426	**45.26%**
100.56.50100.1920	EMPLOYER CONTRIB/LIFE INSUR	288	172	**59.71%**
100.56.50100.1930	WORKERS COMPENSATION PREM	3,750	1,571	**41.90%**
100.56.50100.1940	I.C. INSURANCE PREMIUM	.00	.00	**.00**
100.56.50100.1950	MEDICAL INSURANCE PREM	39,960	23,310	**58.33%**
100.56.50100.1955	HSA CONTRIBUTIONS	2,000	.00	**.00**
100.56.50100.2928	CONTRACTED/TREE REMOVAL	37,500	15,917	**42.44%**
100.56.50100.3000	GENERAL OFFICE SUPLIES	600	330	**54.96%**
100.56.50100.3200	PUBLICATIONS	225	170	**75.56%**
100.56.50100.3202	MEMBERSHIP DUES	500	150	**30.00%**
100.56.50100.3505	TOOLS & RELATED SUPPLIES	1,500	.00	**.00**
100.56.50100.3758	FORESTRY SUPPLIES	4,500	1,226	**27.25%**
100.56.50100.4511	NURSERY STOCK	5,500	960	**17.46%**
100.56.50100.5000	MISCELLANEOUS EXPENSES	500	.00	**.00**
100.56.50100.5910	GEN SEMINAR/EDUCATION EXP.	2,000	535	**26.75%**
100.56.50100.5920	MISCELLANEOUS TREE REMOVAL	1,500	700	**46.67%**
100.56.50100.5925	EMERALD ASH BORER PROJ EXP	.00	2,252	**.00**
100.56.50100.5930	FORESTRY DONATION EXPENSES	.00	28	**.00**
100.56.50100.5935	TREE TREATMENTS	22,800	.00	**.00**
	Total FORESTRY DEPARTMENT:	355,174	142,645	**40.16%**
	Total CONSERVATION & DEVELOPMENT:	355,174	142,645	**40.16%**
CAPITAL OUTLAY				
CAPITAL - GENERAL CITY				
100.57.70140.5000	MISC CAPITAL PURCHASES	.00	.00	**.00**
100.57.70140.8010	COMPUTER SOFTWARE PURCHASE	.00	.00	**.00**
100.57.70140.8909	BUILDING MAINT/UPGRADES	.00	.00	**.00**
100.57.70140.8913	IT GENERAL EQUIPMENT	.00	.00	**.00**
	Total CAPITAL - GENERAL CITY:	.00	.00	**.00**
CAPITAL - FIRE DEPT				
100.57.70220.8206	PURCHASE FIRE TRUCK	.00	.00	**.00**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
100.57.70220.8251	RADIO EQUIPMENT	.00	.00	**.00**
100.57.70220.8501	GENERAL FIRE/RESCUE EQUPMENT	.00	.00	**.00**
100.57.70220.8512	TURN OUT GEAR	.00	.00	**.00**
	Total CAPITAL - FIRE DEPT:	.00	.00	**.00**
CAPITAL - DPW/ENGINEERING				
100.57.70311.8024	GENERAL STREET MAINTENANCE	.00	.00	**.00**
100.57.70311.8257	TRAFFIC ENFORCEMENT EQUIPMENT	.00	.00	**.00**
100.57.70311.8750	BUILDING UPGRADES	.00	.00	**.00**
100.57.70311.8943	BICYCLE LANES-TAP GRANT-LCL SH	.00	.00	**.00**
100.57.70311.8945	INTERSECTION IMPROVEMENTS	.00	.00	**.00**
	Total CAPITAL - DPW/ENGINEERING:	.00	.00	**.00**
CAPITAL - PARKS DEPT				
100.57.70620.8728	PFIFFNER PARK IMPROVEMENTS	.00	.00	**.00**
100.57.70620.8755	GEN BUILDING MAINTENANCE	.00	.00	**.00**
100.57.70620.8757	IVERSON PARK IMPROVEMENTS	.00	.00	**.00**
	Total CAPITAL - PARKS DEPT:	.00	.00	**.00**
	Total CAPITAL OUTLAY:	.00	.00	**.00**
TRANSFERS OUT				
TRANS TO HTF FUND				
100.59.99246.9500	TRANSFER TO FUND 246	.00	.00	**.00**
	Total TRANS TO HTF FUND:	.00	.00	**.00**
TRANSFER TO PARKS DONATIONS				
100.59.99252.9500	TRANS TO PARKS DONATIONS FUND	.00	.00	**.00**
	Total TRANSFER TO PARKS DONATIONS:	.00	.00	**.00**
TRANS TO CAPITAL PROJ FUND 2				
100.59.99401.9500	TRANSFER TO FUND 401	2,000,000	2,000,000	**100.00%**
	Total TRANS TO CAPITAL PROJ FUND 2:	2,000,000	2,000,000	**100.00%**
TRANS TO VEHICLE/EQUIP FUND				
100.59.99450.9500	TRANS TO VEH/EQUIP FUND 450	.00	.00	**.00**
	Total TRANS TO VEHICLE/EQUIP FUND:	.00	.00	**.00**
TRANSFER TO TRANSIT				
100.59.99601.9500	TRANSFER TO TRANSIT - SUBSIDY	442,580	.00	**.00**
100.59.99601.9501	TRSFR TO TRANSIT - CAPITAL EXP	.00	.00	**.00**
	Total TRANSFER TO TRANSIT:	442,580	.00	**.00**

Account Number	Account Title	2022 Current year Budget	2022 01/01-06/30 Actual	2022 % Used
TRANSFER TO AIRPORT				
100.59.99610.9500	TRANSFER TO AIRPORT-SUBSIDY	163,810	.00	**.00**
100.59.99610.9501	TRSFR TO AIRPORT - CAPITAL EXP	.00	.00	**.00**
100.59.99610.9502	TRSF TO AIRPORT EMERG MGMT PAY	14,600	7,279	**49.85%**
Total TRANSFER TO AIRPORT:		178,410	7,279	**4.08%**
TRANS TO LIAB/PROP INS FUND				
100.59.99652.9500	TRANS TO LIAB/PROP INS FUND	50,000	50,000	**100.00%**
Total TRANS TO LIAB/PROP INS FUND:		50,000	50,000	**100.00%**
TRSF TO FOREST CEMETERY TRUST				
100.59.99815.9500	TRANSFER TO FUND 815	.00	.00	**.00**
Total TRSF TO FOREST CEMETERY TRUST:		.00	.00	**.00**
TRANSFER TO HTF				
100.59.99817.9500	TRANS TO HTF FUND 817	.00	.00	**.00**
Total TRANSFER TO HTF:		.00	.00	**.00**
TRANS TO SECTION 125 FUND				
100.59.99850.9500	TRANS TO SECT 125 FUND 850	.00	.00	**.00**
Total TRANS TO SECTION 125 FUND:		.00	.00	**.00**
Total TRANSFERS OUT:		2,670,990	2,057,279	**77.02%**
GENERAL FUND Revenue Total:		26,545,561	15,116,059	**56.94%**
GENERAL FUND Expenditure Total:		26,545,561	13,382,868	**50.41%**
Net Total GENERAL FUND:		.00	1,733,191	**.00**
Net Grand Totals:		.00	1,733,191	**.00**

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

Department of Community Development
Ph: (715) 346-1567
Fax: (715) 346-1498

MEMORANDUM

To: Finance Committee

From: Adam Kuhn, Associate Planner / Zoning Administrator
Chris Klesmith, Neighborhood Planner / Economic Development Specialist

Date: August 8, 2022

RE: Authorization to Apply for Reconnecting Grant

Background: As part of the Bipartisan Infrastructure Law signed into law earlier this year, it established the Reconnecting Communities Pilot Discretionary Grant Program. The purpose of this grant program is to provide planning and capital assistance for the purpose of reconnecting communities that are divided by transportation infrastructure. A planning grant, of local governments are eligible to apply for, provides financial assistance to conduct planning activities necessary to design a project to retrofit an existing transportation facility. Applicants may apply for a planning grant in an amount not to exceed $2 million. Additionally, the federal match for any feasibility or design study may not exceed 80% of the total project cost.

Upon review of the grant program, along with consultation with Director Beduhn, it was determined that a segment of Water Street, roughly bounded by Centerpoint Drive and Clark Street, would be an appropriate study area as part of a potential grant application submittal. As Director Beduhn will present later, a feasibility study was conducted by AECOM earlier this year to determine whether or not it is feasible to reduce the number of lanes within this segment of Water Street. With planning processes already in place, staff believes that the Reconnecting Grant Program provides the next step in determining the design, economic impact and environmental impact of a Water Street reconstruct.

Applications for Fiscal Year 2022 are due on October 13, 2022. Please note that planning and capital improvement grants are available to be applied for through 2026.

Staff Recommendation: Staff recommends **APPROVAL** to authorize proper City officials to submit a Reconnecting Communities Pilot Discretionary Planning Grant.

RESOLUTION

[AUTHORIZATION TO APPLY FOR A RECONNECTING COMMUNITIES PILOT DISCRETIONARY PLANNING GRANT]

WHEREAS, the Reconnecting Communities Pilot Discretionary Grant Program is established to provide funding for the planning and capital construction to reconnect communities divided by transportation infrastructure; and

WHEREAS, the Reconnecting Communities Pilot Discretionary Grant Program is administered by the U.S. Department of Transportation; and

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

WHEREAS, the City of Stevens Point is requesting to apply for a planning grant to conduct planning activities necessary to design a project to retrofit an existing transportation facility; and

WHEREAS, the City of Stevens Point had identified a portion of Water Street, bounded by Centerpoint Drive and Clark Street, as an area of interest in applying for said planning grant; and

WHEREAS, planning grants may be awarded at an amount not to exceed two million dollars and requires federal matching grant assistance not to exceed eighty percent of the total project cost.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Stevens Point hereby authorizes proper City officials to submit a Reconnecting Communities Pilot Discretionary Planning Grant to obtain funds for said purpose.

BE IT FURTHER RESOLVED that if said grant funds are awarded, 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: ________________________________
Kari Yenter, City Clerk

Dated: August 8, 2022
Adopted:

Drafted by: Adam Kuhn
Return to: City Clerk

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

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

MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: August 8, 2022

RE: Award Bid for Joint Asbestos Abatement and Demolition for Edgewater Manor (1450 Water Street)

Background: During the June Finance Committee meeting City staff was directed to prepare a request for bids for the asbestos abatement and demolition of Edgewater Manor, located at 1450 Water Street.

On July 1st, City staff issued the advertisement for bids for both the asbestos abatement and demolition, with the advertisement being published in the *Portage County Gazette* on July 8th and 15th, 2022. Proposals for both were due no later than July 29, 2022. On July 18th, City staff issued an addendum to the advertisement based on questions and clarifications received from potential bidders. As part of the addendum, staff allowed a joint bid for both asbestos and demolition work.

Below are the bids received for both advertisements and the joint bid:

Company Name	Demolition	Asbestos	Joint	Total
The MRD Group, Inc	$ -	$ 176,000.00	$ -	$ 176,000.00
DJK Environmental	$ -	$ 309,800.00	$ -	$ 309,800.00
Dirty Ducts Cleaning Environmen	$ -	25,645/134,000	$ -	$ -
MAVO Systems	$ -	$ 251,160.00	$ -	$ 251,160.00
Balestrieri	$ -	$ 168,680.00	$ -	$ 168,680.00
The MRD Group, Inc	$ 680,000.00	$ -	$ -	$ 680,000.00
Green Demolition Contractors In	$ 598,950.00	$ -	$ -	$ 598,950.00
Omega III LLC	$ 743,490.00	$ -	$ -	$ 743,490.00
Veit & Company, Inc	$ 520,000.00	$ -	$ -	$ 520,000.00
Kyle Kluck Trucking/Exca	$ 1,450,000.00	$ -	$ -	$ 1,450,000.00
The MRD Group, Inc	$ -	$ -	$ 791,000.00	$ 791,000.00
Robinson & Bros	$ -	$ -	$ 427,000.00	$ 427,000.00

Staff Recommendation: After reviewing all documents and submitted bids, staff recommends awarding the asbestos and demolition contract to **Robinson Brothers Environmental, Inc.** in an amount not to exceed $427,00.00.

Enclosed are the bidding documents and addendum for your information. Please let me know if you have any questions. Thank you.

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

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

18 July 2022

TO: Plan Holders, Commercial Property Demolition & Asbestos Abatement – 1450 Water Street

RE: ADDENDUM #1 to Request for Bids for Commercial Property Demolition at 1450 Water Street

ADDENDUM #1 to Request for Bids for Commercial Property Asbestos Abatement at 1450 Water Street

Plan Holders-

Please see the below questions received from Plan Holders that have walked through the property of the subject commercial property demolition. If you have any additional questions, please email them to rkernosky@stevenspoint.com. Thank you.

Joint Bidding: A question on whether or not the City would accept a joint bid for the asbestos work and the demolition work. The City will accept joint bids for the two separate bids. **Joint bids must be labeled as a JOINT BID on the outside envelope.** The City will open joint bids at 1:05 pm CST on July 29, 2022 at the first floor conference room, 1515 Strongs Avenue Stevens Point, WI 54481.

Bid Bonding: A bid bond equal to 5 percent (5%) of the total bid price payable to City of Stevens Point as a guarantee that if the bid is accepted, the bidder will execute and file a contract within ten (10) days after such acceptance.

Concrete Repurposing: The City of Stevens Point Public Works Department will allow clean concrete from the building to be pulverized into 1 ¼" rock and placed at the City pit. Selected contractor will pulverize on site and haul to the City pit.

Interior Light Ballast Removal: Is part of the demolition bid.

Access to Water for Demolition: Selected contractor will work with the City Utility Department on determining water needs and availability. They can be contacted at 715-346-5260.

Permitting: The City of Stevens Point will apply for the City's demolition permit after the selected contractor has provided a time when they will begin demolition. **The**

selected contractor will have to apply for and receive any WI-DNR permits prior to demolition beginning.

Utilities: The City of Stevens Point will order electrical, gas, water, and sewer to be disconnected prior to demolition.

Power Lines: As you may notice, there are power and above-ground service utilities along the west of the building. Contractor will need to coordinate sleeving of the power lines with Wisconsin Public Service.

Fire Suppression System: The City of Stevens Point will have the fire suppression system drained and depressurized prior to the demolition of the building.

Topsoil and Seeding: City will require 4" of clean topsoil and seeding. Hydroseeding is acceptable.

Thank you,

Ryan Kernosky

Published on July 8 & 15, 2022 in the *Portage County Gazette*

ADVERTISEMENT FOR BIDS

COMMERCIAL PROPERTY DEMOLITION

1450 WATER STREET, STEVENS POINT, WI 54481

Sealed bids will be received by the Community Development Director of the City of Stevens Point at City Hall, 1515 Strongs Avenue, Stevens Point, WI 54481 no later than 1:00 pm CST on July 29, 2022. Bids will be publicly opened and read aloud at 1:05 pm CST in the 1st Floor Conference Room at City Hall on Friday July 29, 2022. Proposals are solicited on basis of lump sum prices for the demolition and removal of the structures and parking lot, including concrete slabs, asphalt parking areas, foundation, brick, wood framing, roofing, and all mechanical equipment at 1450 Water Street, Stevens Point, WI 54481. The selected contractor shall furnish all labor, supervision, tools equipment, materials, utility and transportation services and all incidental items necessary to complete the entire project to the City of Stevens Point's satisfaction.

Bidding Documents are on file in the Office of the Community Development Director of the City of Stevens Point, 1515 Strongs Avenue, Stevens Point, WI 54481. Qualified persons may request copies of the Bid Documents or a tour of the facility by sending an email request to rkernosky@stevenspoint.com.

BY ORDER OF THE CITY OF STEVENS POINT
KARI YENTER, CITY CLERK

Bid Documents

1450 Water Street
Stevens Point, WI 54481

Bid Contact: Ryan Kernosky, Director of Community Development
O: 715-346-1568
C: 715-204-2030
E: rkernosky@stevenspoint.com

Published on July 8 & 15, 2022 in the *Portage County Gazette*

ADVERTISEMENT FOR BIDS

COMMERCIAL PROPERTY DEMOLITION

1450 WATER STREET, STEVENS POINT, WI 54481

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BY ORDER OF THE CITY OF STEVENS POINT
KARI YENTER, CITY CLERK

ALL BID PROPOSALS MUST BE SUBMITTED UTILIZING THE BID FORM ON THE NEXT PAGE

Scope of Work
Contractor shall furnish any and all supervision, labor, materials, tools, and equipment required to perform work as described in the Technical Specifications. Contractor shall comply with all local building codes.

Bid Proposal
I, the undersigned contractor, have inspected the property indicated above and have familiarized myself with all of the requirements of the bid documents and Technical Specifications. I propose to furnish all supervision, labor, materials, tools, and equipment necessary to accomplish all of the work described, in an efficient and workmanlike manner in accordance with the Technical Specifications included.

Following award, we will provide the required Certificate of Insurance from the following insurance company:____.

We proposed the following costs for demolition, removal, and satisfactory disposal of the structure at 1450 WATER STREET, Stevens Point, Wisconsin 54481 including any disposal costs, equipment costs, any permits, bonds, and insurance.

For a total price of $________________________

I will begin the work within ____________ consecutive calendar days from the date of the Contract Award and will complete the work within ______________ days from the date of start, unless otherwise specified by the City of Stevens Point.

Name of Company: ____
Mailing Address:

____

____

Name and title of agent submitting bid: ____
Phone: ____
Email: ____

Signature: _____________________________________

Date: ____

The terms and conditions outlined in the invitation to bid become part of the formal contract following award, unless otherwise specified. Each bid must be submitted in strict accordance with requirements of these instructions.

CONDITIONS OF BIDDING:

1. Sealed proposals will be received at the City of Stevens Point Department of Community Development, 1515 Strongs Avenue, Stevens Point, WI 54481 through 1:00 pm CST on Friday July 29, 2022.

2. Late bids will not be accepted.

3. The following must be written on the exterior of the envelope: "Attn: Bid Documents (Demolition) – 1450 Water Street"

4. **Faxed and/or Emailed copies of bids will not be accepted**

5. Bids shall be provided in a "Not to Exceed" Dollar Amount.

6. The bid opening will occur at 1:05 PM CST on Friday, July 29, 2022 in the 1st Floor Conference Room at the City of Stevens Point City Hall located at 1515 Strongs Avenue, Stevens Point, WI 54481.

7. The City of Stevens Point ("City") reserves the right to reject any and all bids, in whole or in part, to award any item, group of items, or total bid, and to waive informality or technical defects, if it is deemed to be in the best interest of the City.

GENERAL INFORMATION:

1. Asbestos testing has been completed and Abatement of Regulated Asbestos Containing Materials (ACM) will be completed prior to demolition activities.

2. The successful contractor will be required to provide all required State and Local permits prior to starting demolition.

BID EVALUATION/AWARD CRITERIA:

Award of the bid shall be made to the lowest and best responsive and responsible Bidder meeting the specifications set forth herein. It is the responsibility of the Bidder to carefully estimate the amount of materials to be reused, recycled, and/or landfilled. **The City highly recommends that the Bidder complete a walk-through of the property.** Said meeting can be scheduled with the Bid Contact.

TECHNICAL SPECIFICATIONS

Schedule of Drawings

Architectural drawings are available at the end of this document, marked as EXHIBIT B. Site drawings are marked as EXHIBIT A.

Scope

The work involves all the labor, materials, tools, and equipment necessary for and incidental to the demolition and removal of all buildings and parking areas and any rubble and debris from the subject property. The work shall also include backfilling the building footprints with clean engineered fill followed by compaction and seeding as described in these specifications. The asphalt parking lot adjacent to the subject property will also need to be removed and properly disposed of. The City of Stevens Point will work with the selected contractor regarding utility shutdown and disconnection.

The selected contractor will also work with the adjacent properties to ensure no negative impacts during the demolition of the structure.

Demolition, Removal, and General Requirements

1. Demolition work shall be done in strict accordance with all applicable laws, ordinances, and codes of the City of Stevens Point and the State of Wisconsin.

2. Demolition work shall include the demolition and removal of building outside of the City right-of-way (and all trash and debris in or around the structures). Foundations, walls, steps, and floors shall be removed to below the grade level and backfilled to the grade level of the surrounding area. In the event a foundation wall contributes to the support of neighboring structures or public streets, and/or adjacent parking, it shall be retained. In case of doubt on the part of the contractor, they shall immediately notify the City of Stevens Point with the respect to the removal of the wall in question. The asphalt parking lot adjacent to the subject property will also need to be removed and properly disposed of.

3. The demolition having been completed as specified in paragraph 3 above, any pit shall be cleaned of wood, trash, and other combustible and objectionable material in preparation for backfilling.

4. Backfilling material shall not include metal, brush, trees, wood, or any combustible material. Other masonry material from the buildings at the property may not be used for backfill and no masonry material shall be brought in for use. Additional backfill needed at the project sites must be clean and from a reputable source. The backfill shall be placed in 18" lifts and compacted by heavy equipment available, to the satisfaction of the City. The contractor shall provide suitable topsoil and shall seed the properties with an approved grass mix after final grading, where applicable. The City reserves the right to require the contractor to cause compaction testing of backfill material to be completed if the City determines such testing is necessary. All trucks loading or unloading materials shall do so on job site property only.

5. The grade of the parcel after the structures are demolished, removed and backfilled shall be of a uniform slope so that the site will drain properly. Proper seeding is required.

6. In the event that storage tanks, walls, cisterns, or subsurface structures are uncovered in the demolition operation, the contractor will contact the City immediately.

7. The City of Stevens Point will work with the selected contractor regarding utility shutdown and disconnection at the property.

8. The selected contractor will be required to maintain and limit access to the project sites during demolition activities.

9. The contractor shall utilize a State-approved disposal site for all rubble and debris and submit to the City for approval the routing of all trucks from the various sites to the place of disposal, if requested. Receipts from the approved facilities must accompany the Contractor's Request for Payment. All trucks used for hauling must use tailgates and will be required to use the hauling route approved by the City, if required. Any material dropped from the trucks must be picked up. It shall be the responsibility of the contractor to clean daily the haul route of all the materials dropped from the haul trucks. The contractor will be required to maintain streets and clean daily from them any dirt and debris falling from trucks or from tires. If streets are not kept clean daily by the contractor, the City will clean same and deduct the cost from funds due the contractor.

10. **Extreme caution shall be used in demolition and removal to prevent damage to adjoining properties not included in this Contract**. The contractor shall be responsible for any damages to adjacent buildings or property caused by demolition and removal, including, but not limited to, any damage to any streets, sidewalks, utilities or related improvements. Any damage occurring to said improvements and caused by the contractor shall be repaired and/or replaced to their original condition or better by the contractor at his sole cost and expense to the satisfaction of the City.

Protection of Items not to be Moved or Removed
The contractor shall protect all sidewalks, curbs, pavements, and other public or private facilities that may be damaged or endangered by work required under the specifications and shall restore and make good sidewalk, curb, pavement, and any other public or private facilities that may be damaged or destroyed, to the satisfaction of the City.

Occupancy of Public Right of Way
If and whenever the work under this Contract shall require the digging up, use or occupancy of any public way, area, alley, sidewalk, or other public place, the contractor shall furnish, erect, and maintain such barriers and lights as will prevent the occurrence of any damage caused in connection with such digging up, use, and occupancy and shall assume liability for all damages which may result there from. The contractor will be required to obtain all necessary permits and permissions.

Dust Control
The contractor shall have an active fire hose of sufficient length to cover the section of building that are to be demolished. The hose shall be run as needed. This shall be done as long as any demolition work is being done. The intent of hosing with water is to prevent dust and check possible fire hazards. This dust control method shall be solely the contractor's responsibility to implement. Failure to carry out this portion of the Contract will be grounds for the City to stop work. Under no conditions will the work be

permitted to continue or start until the City is satisfied as the method of dust control of the contractor. Contractor shall obtain fire hydrant meter from City of Stevens Point Water Department.

Safety Requirements

1. The contractor shall comply with all Federal, State, and local laws, ordinances, and regulations.

2. The contractor shall use all proper precautions to protect persons from injury. Proper guards as specified shall be placed in the vicinity of the work and a sufficient number of red warning lights shall be placed to protect the public from damage and injury. The contractor shall be held responsible for all damage and injuries.

3. The contractor shall adequately protect the work, adjacent property, and the public, and shall be responsible for any damage and injuries.

4. The contractor shall be entirely responsible for all apparatus, equipment as appurtenances as furnished by them in connection with this work until date of final acceptance; special care shall be taken to protect all parts thereof in such a manner as may be necessary or as directed.

5. Precautions shall be executed at all times for the protection of persons (including employees) and property. The safety provisions of applicable laws, building and construction codes shall be observed.

Burning Specifications
The burning of combustible materials will not be permitted at any time prior, during, or after the demolition operations.

Moving Structures to Other Locations
No structure shall be moved from the premises as a whole, or any substantially whole condition, but all such buildings shall be demolished on the premises.

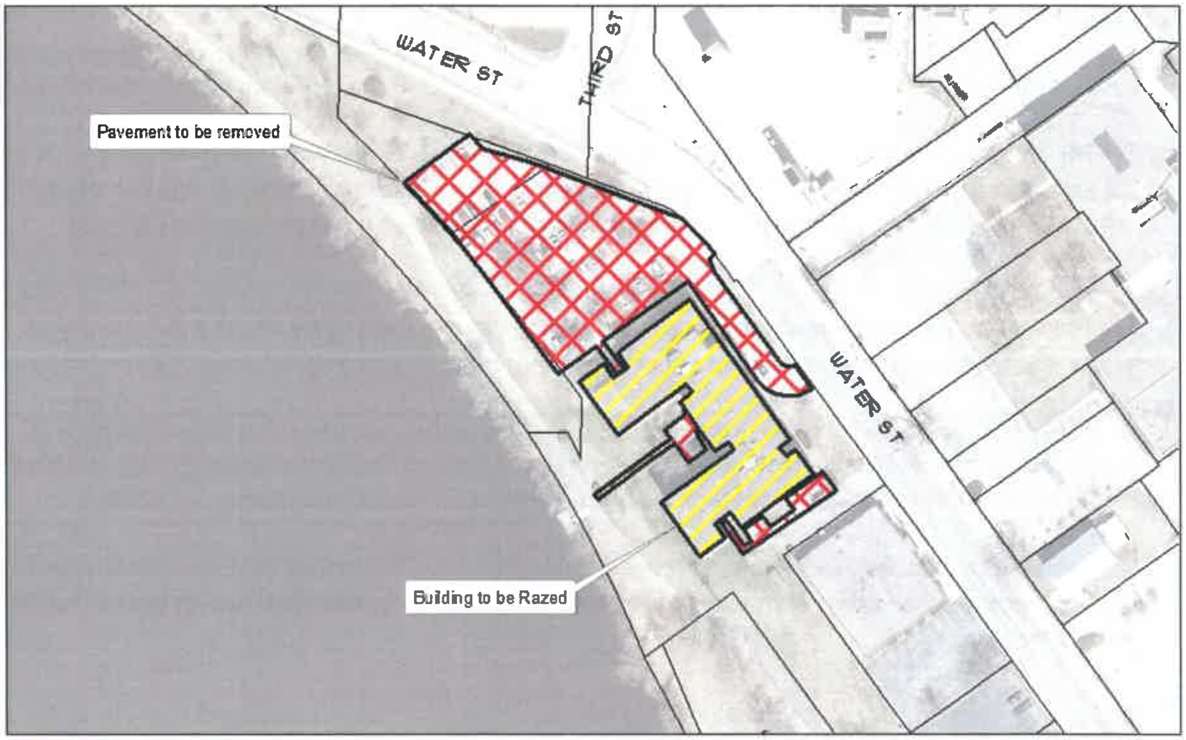
Permits
The contractor shall secure all required State and Local permits, including those from the Wisconsin Department of Natural Resources and pay all required permit fees necessary to perform this project.

Hazardous or Combustible Materials
Removal of hazardous and/or combustible materials identified throughout the structures will be completed prior to demolition activities. Regulated Asbestos Containing Materials were identified within the structures and abatement will be completed prior to demolition activities.

Removal of Trash and Refuse
The contractor shall be responsible for removing all trash and refuse remaining on the site. No combustible material shall be permitted to accumulate on site. If, in the opinion of a City Official, there is a fire hazard developing, he or she is empowered to stop all operations until the hazard is promptly removed.

EXHIBIT A

SITE PLAN



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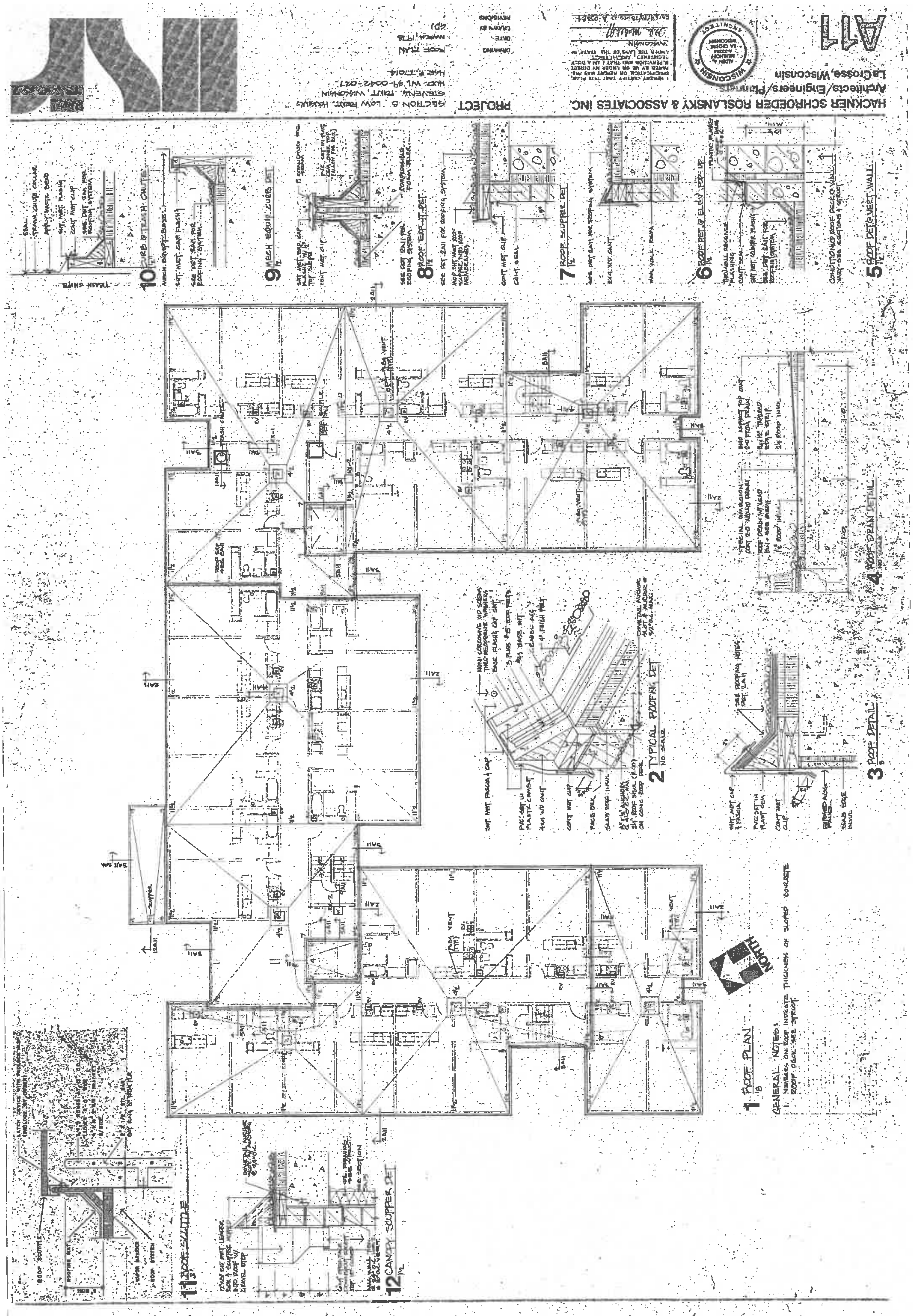
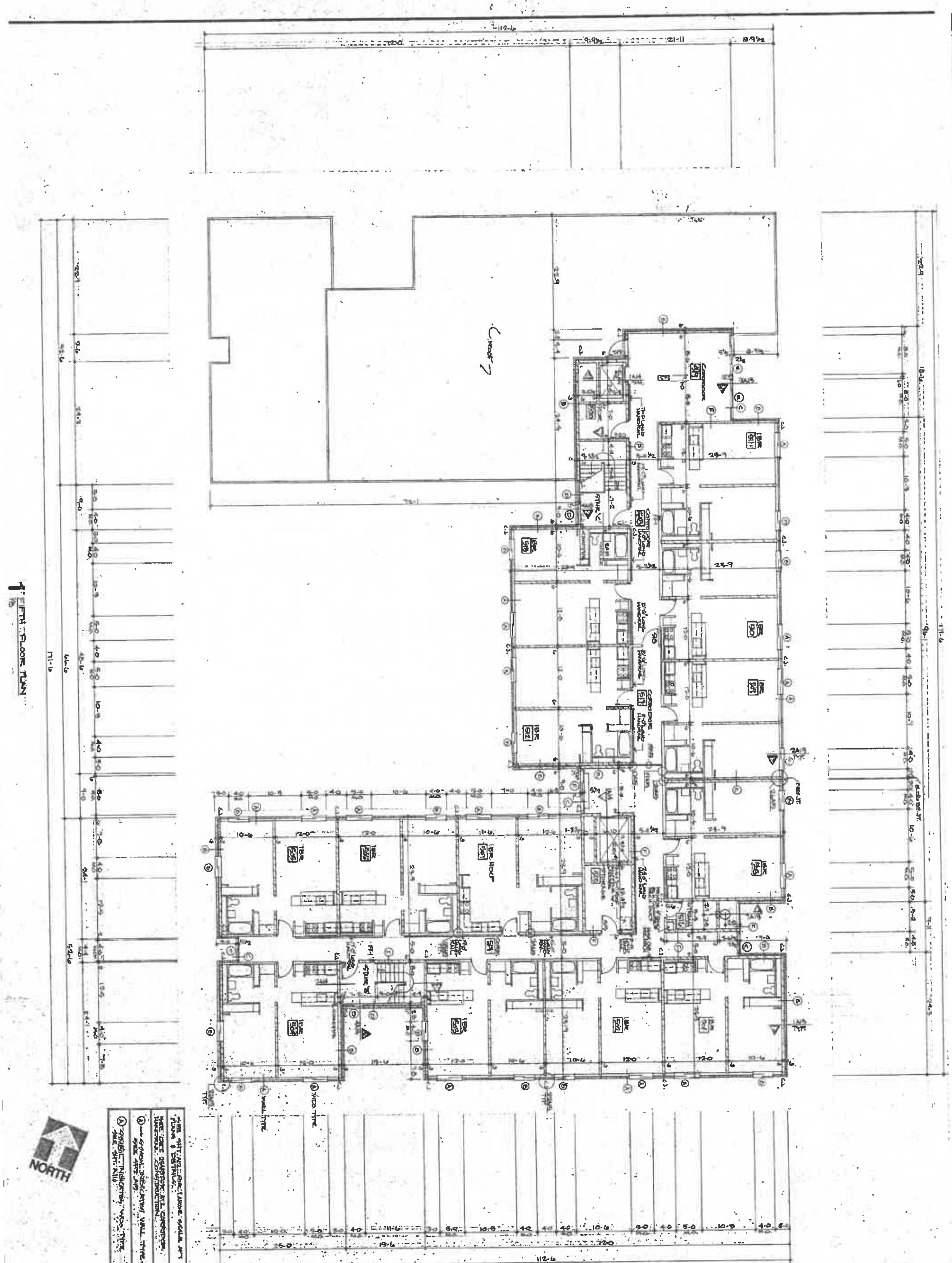

HACKNER SCHROEDER ROSLANSKY & ASSOCIATES INC.
Architects/Engineers/Planners
La Crosse, Wisconsin
A11
PROJECT
ROOF PLAN
1 ROOF PLAN
GENERAL NOTES:
2 TYPICAL ROOFING DET
3 ROOF DETAIL
4 ROOF DRAIN DETAIL
5 ROOF DET @ VERT. WALL
6 ROOF DET @ ELEV. PEP. UP
7 ROOF SCUPPER DET
8 ROOF EXP. JT. DET
9 MECH. EQUIP. CURB DET
10 CURB @ TRASH CHUTE
11 ROOF SCUTTLE
12 CANOPY SCUPPER DET
NORTH



HACKNER SCHROEDER ROSLANSKY & ASSOCIATES INC.
Architects/Engineers/Planners
La Crosse, Wisconsin

A10

WISCONSIN ALDEN A. MEHLHOFF A-03384 LA CROSSE WISCONSIN ARCHITECT

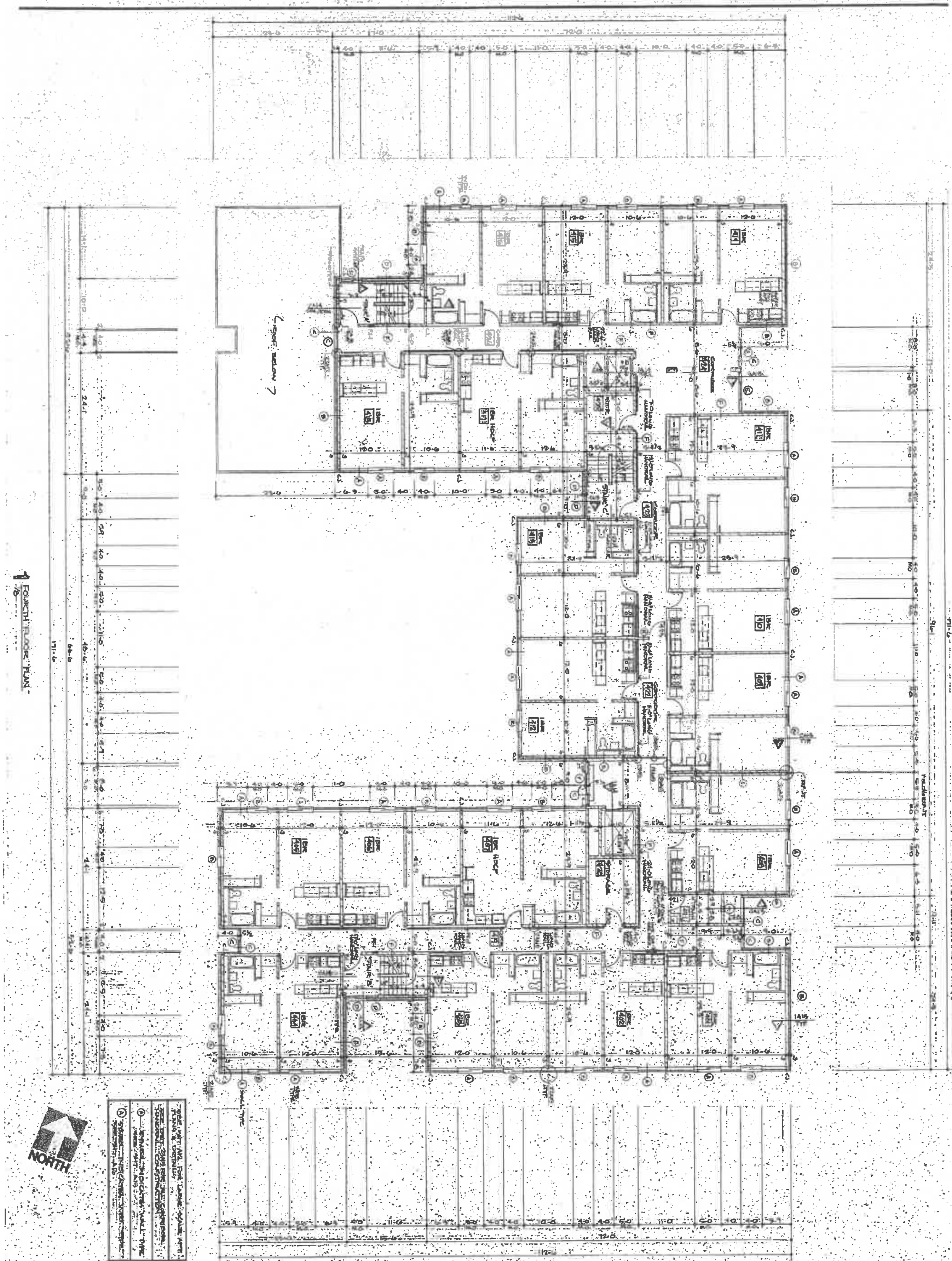
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF WISCONSIN

Alden Mehlhoff

DATE 4/18/78 REG NO A-03384

PROJECT SECTION 8 LOW RENT HOUSING
STEVENS POINT, WISCONSIN
HUD WI 39-0042-027
HSR 77014

DRAWING FIFTH FLOOR PLAN
DATE MARCH 1978
DRAWN BY [illegible]
REVISIONS



HACKNER SCHROEDER ROSLANSKY & ASSOCIATES INC.
Architects/Engineers/Planners
La Crosse, Wisconsin

A9

WISCONSIN ALLEN A. MOHLHOFF 3.27?? LA CROSSE WISCONSIN ARCHITECT

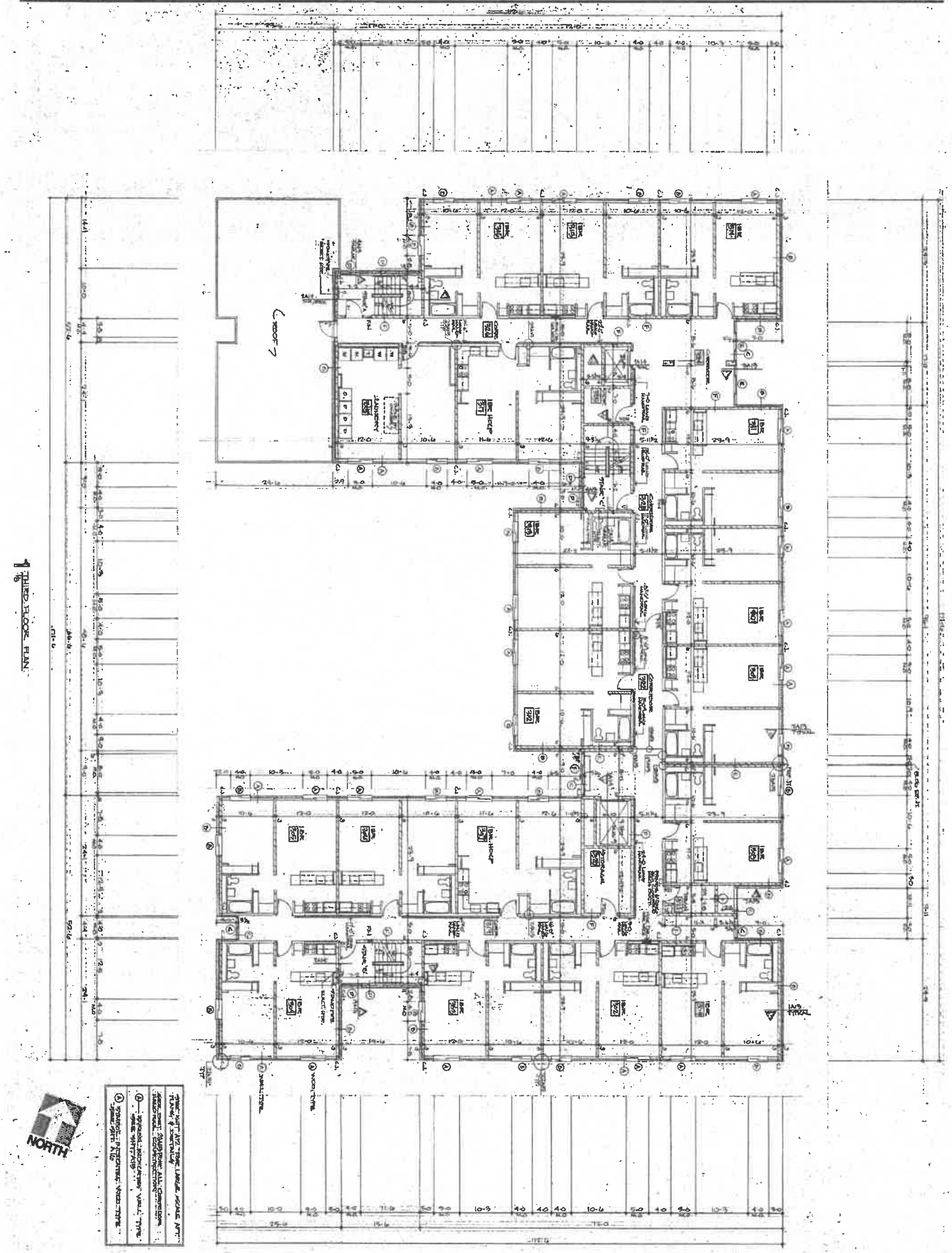
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF WISCONSIN

Alle Mohlhoff

DATE 4/18/78 REG NO A-03364

PROJECT SECTION 8 LOW RENT HOUSING
STEVENS POINT, WISCONSIN
HUD WI 39-0042-027
HSR # 7.7014

DRAWING	FOURTH FLOOR PLAN
DATE	MARCH, 1978
DRAWN BY	4.
REVISIONS	



HACKNER SCHROEDER ROSLANSKY & ASSOCIATES INC.
Architects/Engineers/Planners
La Crosse, Wisconsin

A8

WISCONSIN ARCHITECT LA CROSSE WISCONSIN

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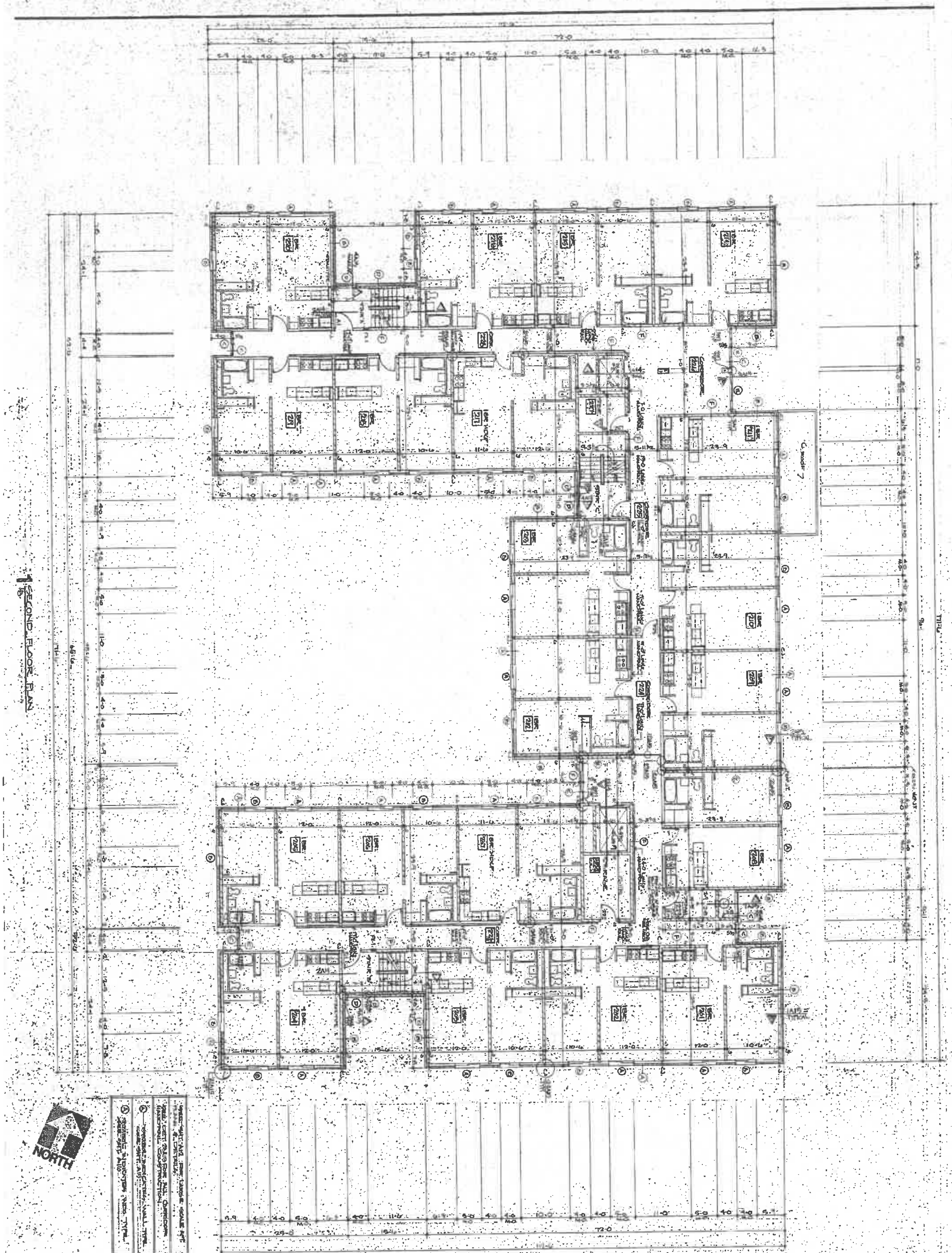
DATE 4/18/78 REG NO A-03384

PROJECT. SECTION 8 LOW RENT HOUSING
STEVENS POINT, WISCONSIN
HUD. WI.39-0042-027
HSR # 77014

DRAWING: THIRD FLOOR PLAN
DATE: MARCH, 1978
DRAWN BY: 4
REVISIONS



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Architects/Engineers/Planners
La Crosse, Wisconsin

WISCONSIN
ALDEN A. MEHRHOFF
LA CROSSE WISCONSIN
ARCHITECT

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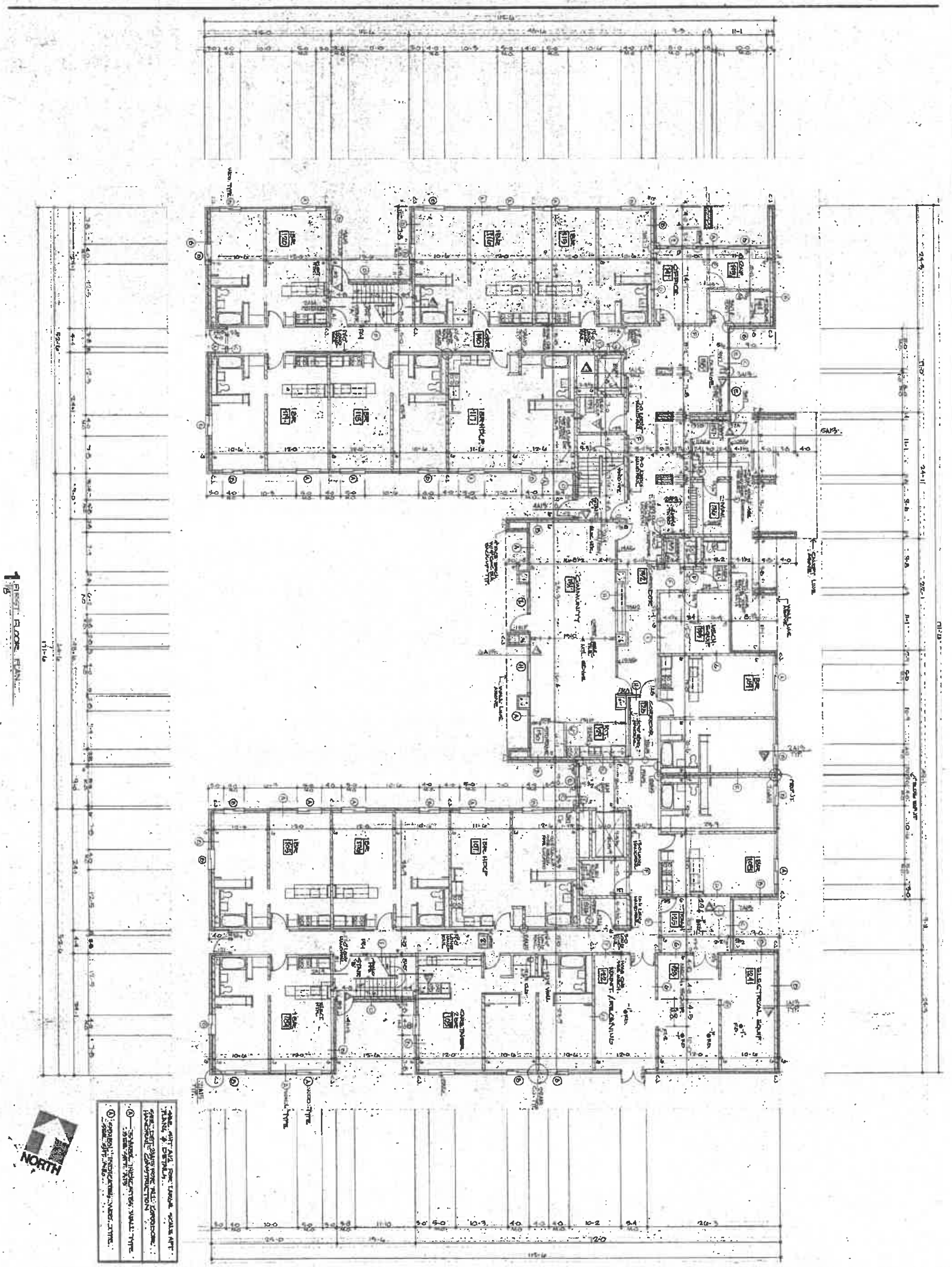
DATE 4/18/78 REG NO A-03384

A7

PROJECT SECTION 8 LOW RENT HOUSING
STEVENS POINT, WISCONSIN
HUD: WI. 39-0042-027
HSR # 77014

DRAWING SECOND FLOOR PLAN
DATE MARCH, 1978
DRAWN BY
REVISIONS



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Architects/Engineers/Planners
La Crosse, Wisconsin

A6

WISCONSIN — ALDEN A. MEHLHOFF — A-03384 — LA CROSSE, WISCONSIN — ARCHITECT

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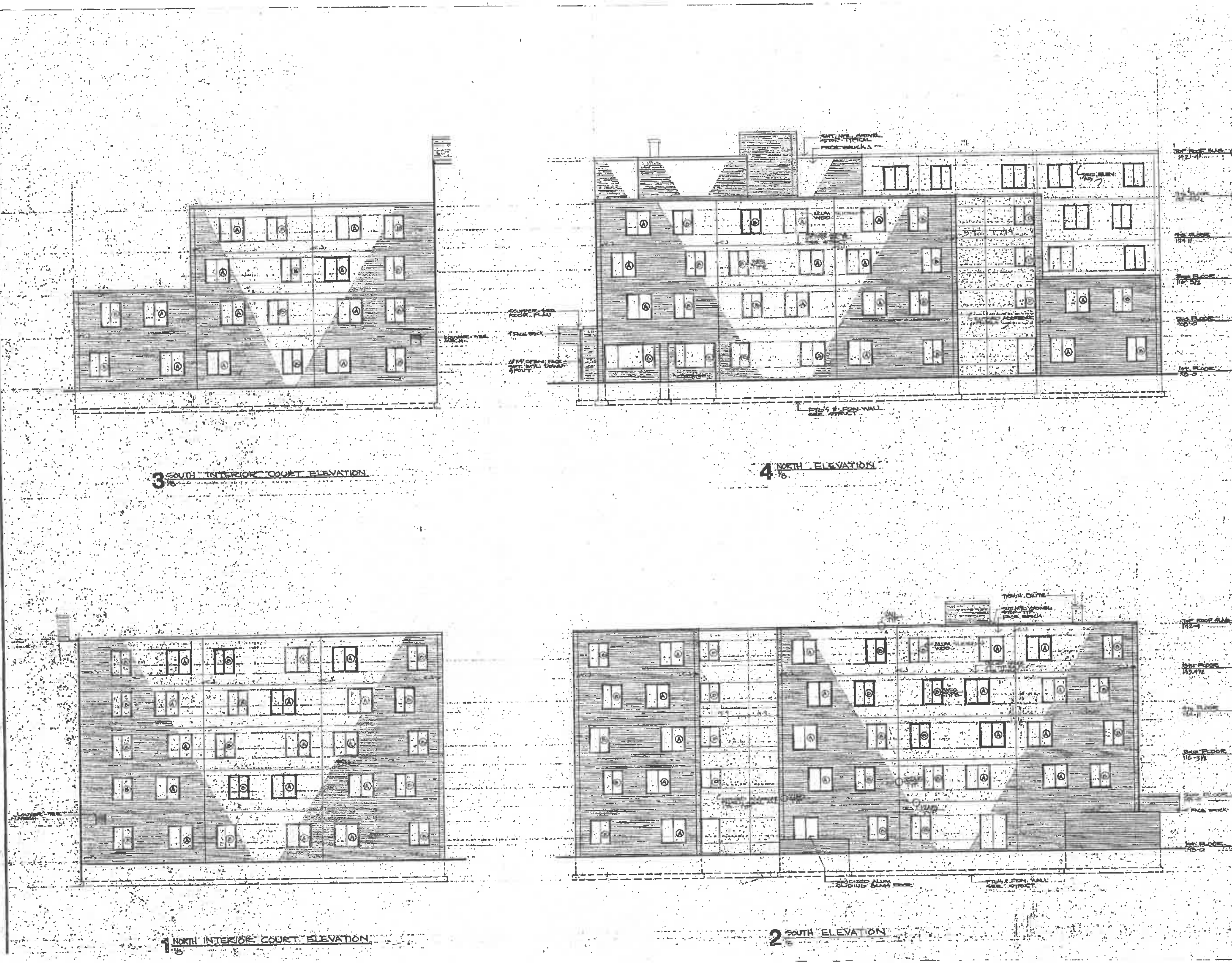
DATE 4/18/78 REG NO A-03384

PROJECT SECTION 8 LOW. RENT HOUSING
STEVENS POINT. WISCONSIN
HUD. WI: 39-0042-027
HSR # 77014

DRAWING	FIRST FLOOR PLAN
DATE	MARCH 1978
DRAWN BY	4
REVISIONS	



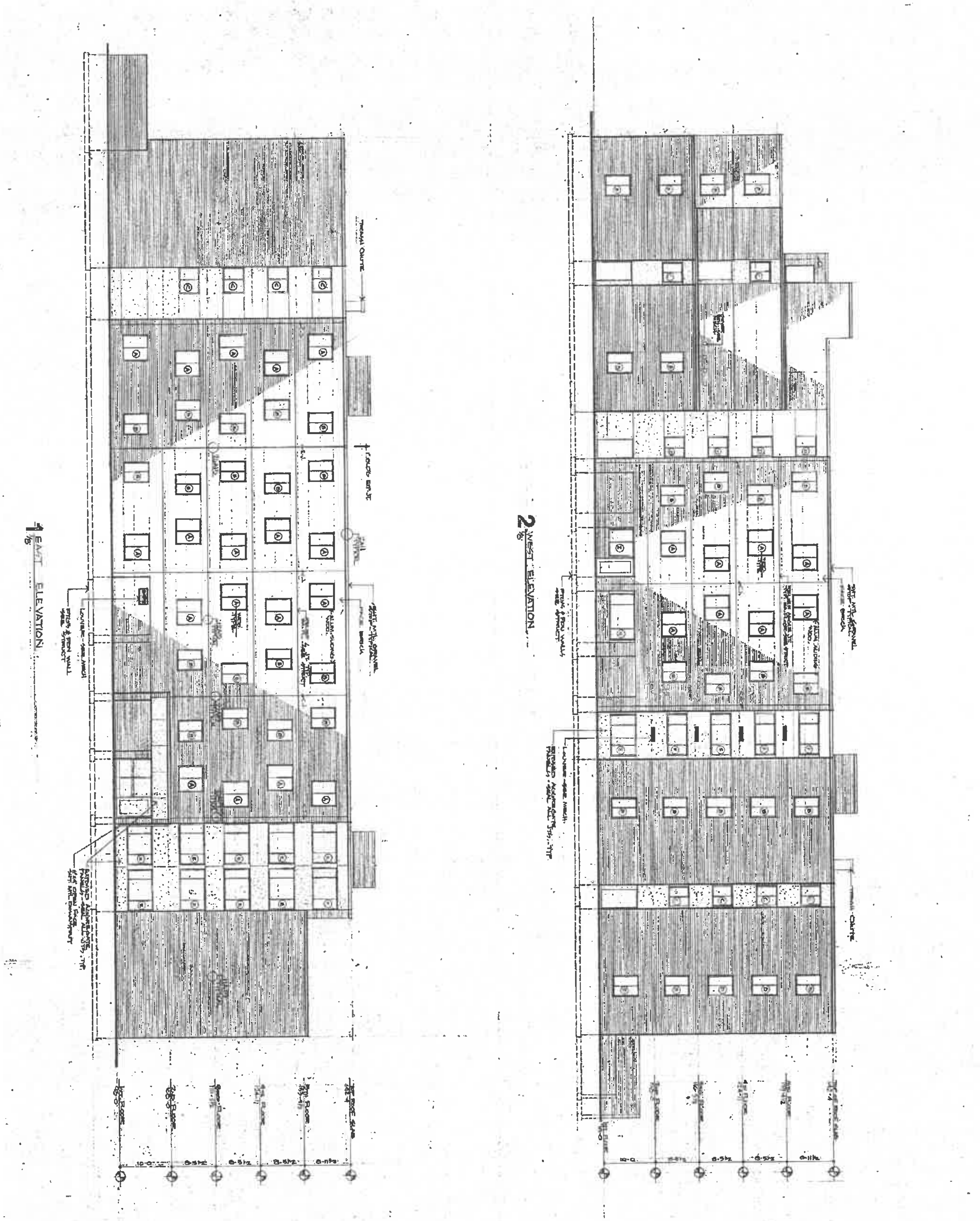
PROJECT SECTION 8 LOW RENT HOUSING
STEVENS POINT, WISCONSIN
HUD WI 39-0042-027
H&R # 77014

DRAWING ELEVATIONS
DATE MARCH, 1976
DRAWN BY
REVISIONS

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF WISCONSIN.

HACKNER SCHROEDER ROSLANSKY & ASSOCIATES INC.
Architects/Engineers/Planners
La Crosse, Wisconsin

A5



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Architects/Engineers/Planners
La Crosse, Wisconsin

A4

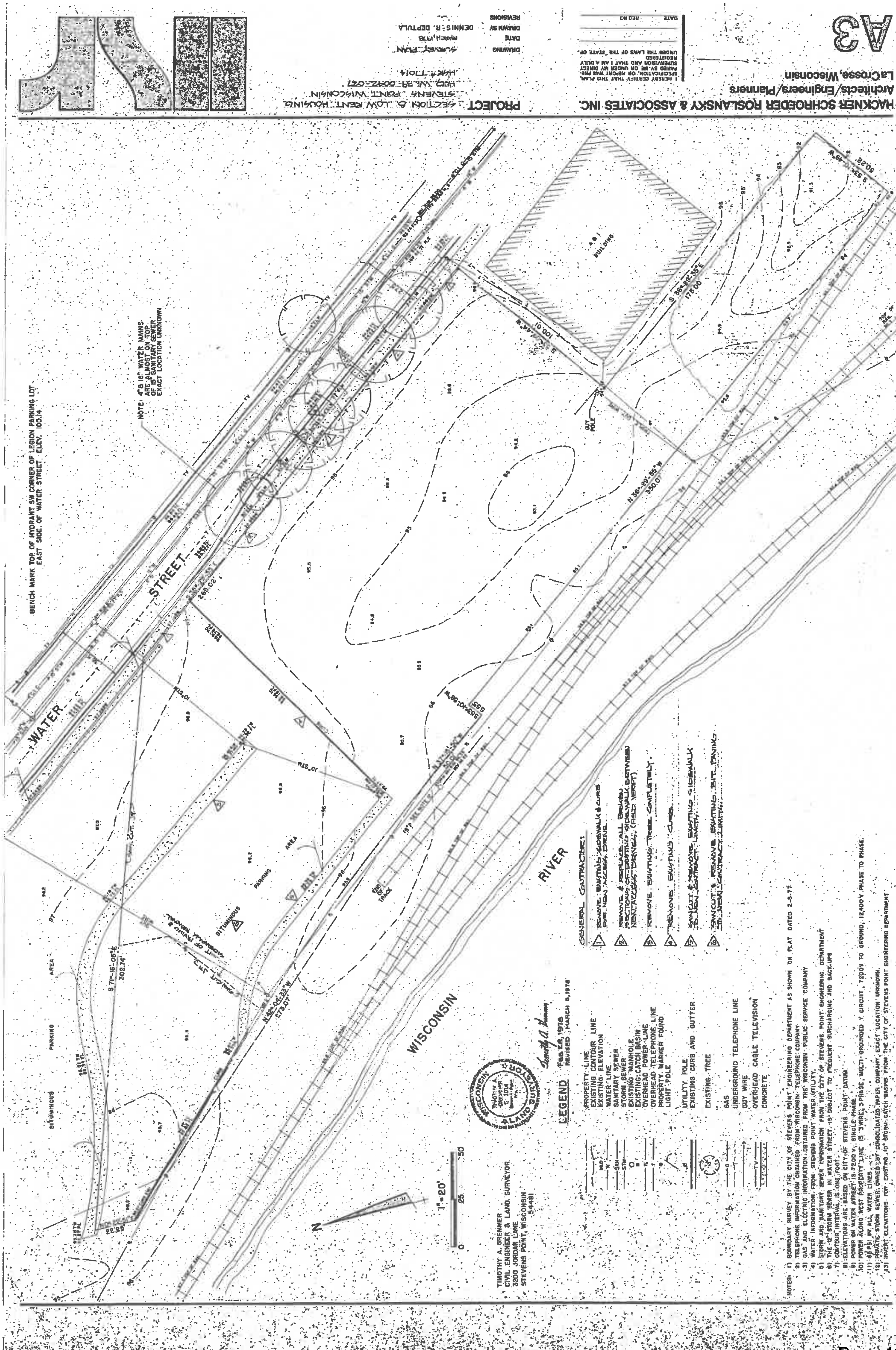
WISCONSIN ARCHITECT

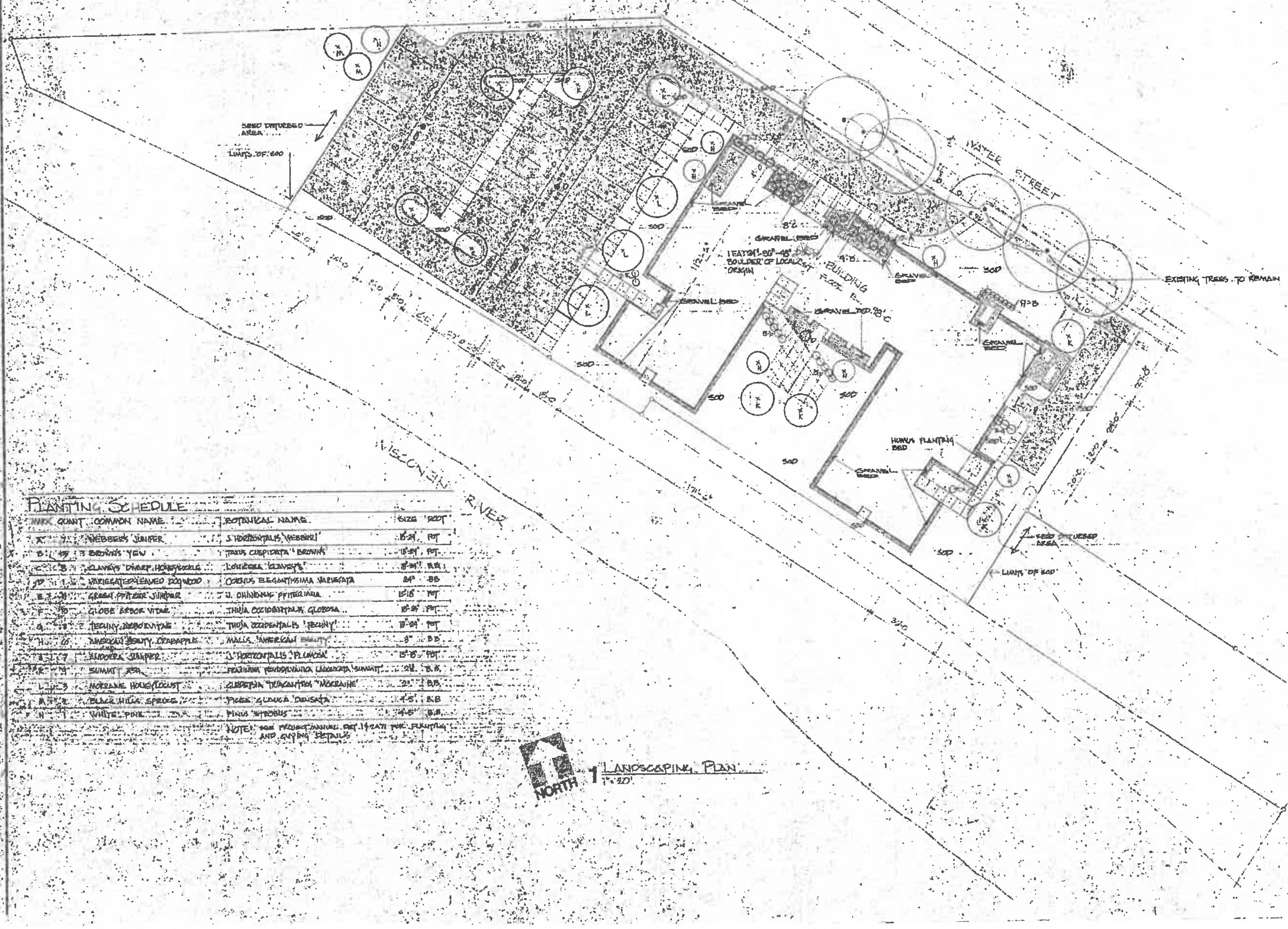
I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF WISCONSIN

DATE 4/18/78 REG NO A-02284

PROJECT SECTION 8 LOW. RENT HOUSING
STEVENS POINT, WISCONSIN
HUD WI-39-0042-027
H&R #77014

DRAWING ELEVATIONS
DATE MARCH, 1978
DRAWN BY
REVISIONS


HACKNER SCHROEDER ROSLANSKY & ASSOCIATES INC.
Architects/Engineers/Planners
La Crosse, Wisconsin
A3
PROJECT SECTION 8 LOW RENT HOUSING
STEVENS POINT WISCONSIN
SURVEY PLAN
DENNIS R. DEPTULA
MARCH 1978
BENCH MARK TOP OF HYDRANT SW CORNER OF LEGION PARKING LOT EAST SIDE OF WATER STREET ELEV. 100.14
NOTE: 4" & 16" WATER MAINS ARE ALMOST ON TOP OF 8" SANITARY SEWER EXACT LOCATION UNKNOWN
WATER
STREET
WISCONSIN
RIVER
BUILDING
PARKING AREA
BITUMINOUS
END OF TRACK
S 71°-16'-05" E 302.74'
N 36°-29'-55" W 350.0'
S 36°-29'-55" E 175.00
GENERAL CONTRACTOR:
LEGEND
PROPERTY LINE
EXISTING CONTOUR LINE
EXISTING ELEVATION
WATER LINE
SANITARY SEWER
STORM SEWER
EXISTING MANHOLE
EXISTING CATCH BASIN
OVERHEAD POWER LINE
OVERHEAD TELEPHONE LINE
PROPERTY MARKER FOUND
LIGHT POLE
UTILITY POLE
EXISTING CURB AND GUTTER
EXISTING TREE
GAS
UNDERGROUND TELEPHONE LINE
GUY WIRE
OVERHEAD CABLE TELEVISION
CONCRETE
Feb 28, 1978
REVISED: MARCH 8, 1978
1"=20'
0 25 50
N
TIMOTHY A. GREMMER
CIVIL ENGINEER & LAND SURVEYOR
3200 JORDAN LANE
STEVENS POINT, WISCONSIN
54481



PLANTING SCHEDULE

MARK	QUANT	COMMON NAME	BOTANICAL NAME	SIZE	ROOT
A	7	WEBBER'S JUNIPER	J. HORIZONTALIS 'WEBBERI'	18"-24"	POT
B	49	BROWN'S YEW	TAXUS CUSPIDATA 'BROWNI'	18"-24"	POT
C	3	CLAVEY'S DWARF HONEYSUCKLE	LONICERA 'CLAVEYI'	18"-24"	B.B.
D	1	VARIEGATED-LEAVED DOGWOOD	CORNUS ELEGANTISSIMA VARIEGATA	24"	BB
E	28	GREEN PFITZER JUNIPER	J. CHINENSIS PFITZERIANA	15"-18"	POT
F	10	GLOBE ARBOR VITAE	THUJA OCCIDENTALIS GLOBOSA	18"-24"	POT
G	2	TECHNY ARBORVITAE	THUJA OCCIDENTALIS 'TECHNY'	18"-24"	POT
H	26	AMERICAN BEAUTY CRABAPPLE	MALUS 'AMERICAN BEAUTY'	8'	BB
J	7	ANDORRA JUNIPER	J. HORIZONTALIS 'PLUMOSA'	15"-18"	POT
K	9	SUMMIT ASH	FRAXINUS PENNSYLVANICA LANCEOLATA 'SUMMIT'	2½"	B.B.
L	3	MORAINE HONEYLOCUST	GLEDITSIA TRIACANTHOS 'MORAINE'	2"	BB
M	2	BLACK HILLS SPRUCE	PICEA GLAUCA 'DENSATA'	4'-5'	BB
N	1	WHITE PINE	PINUS STROBUS	4'-5'	B.B.

NOTE: SEE PROJECT MANUAL SECT. 14/2A11 FOR PLANTING AND GUYING DETAILS

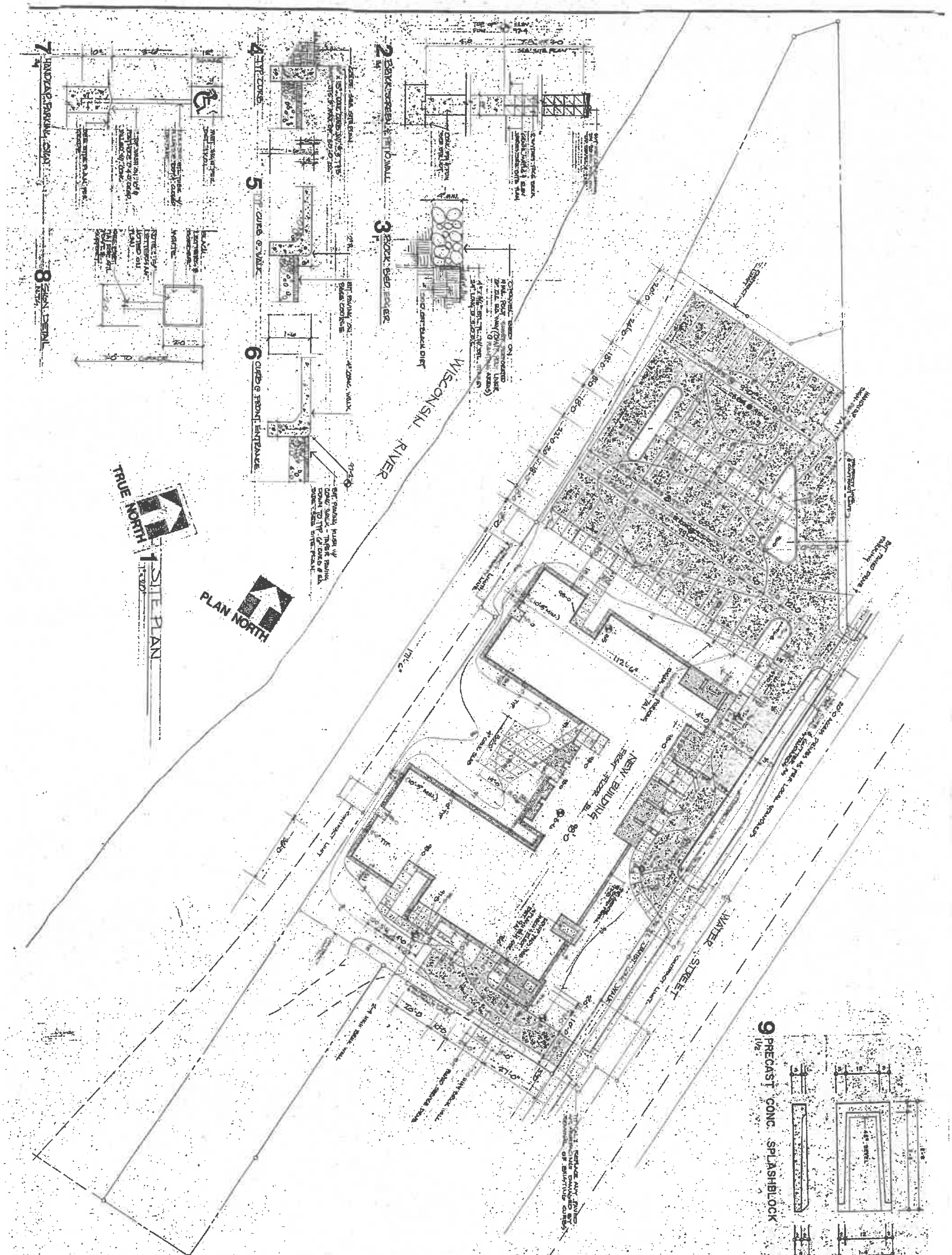
1 LANDSCAPING PLAN
1"=20'

HACKNER SCHROEDER ROSLANSKY & ASSOCIATES INC.
Architects/Engineers/Planners
La Crosse, Wisconsin

PROJECT SECTION 8 LOW RENT HOUSING
STEVENS POINT, WISCONSIN
HUD WI.39-0042-027
HSR# 7704

DRAWING LANDSCAPE PLAN
DATE MARCH 1978
DRAWN BY GDJ
REVISIONS

A2



HACKNER SCHROEDER ROSLANSKY & ASSOCIATES INC.
Architects/Engineers/Planners
La Crosse, Wisconsin

A1

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF WISCONSIN

DATE 4/18/78 REG NO A-03384

PROJECT SECTION 8 LOW RENT HOUSING
STEVENS POINT, WISCONSIN
HUD. WI. 39-0042-027
H&R # T.10.14

DRAWING SITE PLAN
DATE MARCH 1978
DRAWN BY GDJ
REVISIONS

STEVENS POINT HOUSING AUTHORITY

Section 8 Low Rent Housing
Stevens Point, Wisconsin

HUD WI.39-0042-027

HACKNER SCHROEDER ROSLANSKY & ASSOCIATES INC.
Architects/Engineers/Planners
LaCrosse, Wisconsin

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	A2	LANDSCAPE PLAN
	A3	SURVEY
	A4	ELEVATIONS
	A5	ELEVATIONS
	A6	FIRST FLOOR PLAN
	A7	SECOND FLOOR PLAN
	A8	THIRD FLOOR PLAN
	A9	FOURTH FLOOR PLAN
	A10	FIFTH FLOOR PLAN
	A11	ROOF PLAN AND DETAILS
	A12	LARGE SCALE APT. PLANS AND DETAILS
	A13	WALL SECTIONS
	A14	ELEVATOR AND STAIR SECTIONS
	A15	WALL TYPES AND MISC. DETAILS
	A16	WDO. AND DOOR DETAILS
	A17	WDO. AND DOOR DETAILS
	A18	WDO. AND DOOR DETAILS
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	S2	SECOND FLOOR FRAMING PLAN
	S3	THIRD AND FOURTH FLOOR FRAMING PLAN
	S4	FIFTH FLOOR FRAMING PLAN
	S5	ROOF FRAMING PLAN
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	M3	FIRST FLOOR PLB'G PLAN
	M4	FIRST FLOOR HVC. PLAN
	M5	SECOND FLOOR PLB'G AND HVC PLAN
	M6	THIRD FLOOR PLB'G AND HV. PLAN
	M7	FOURTH FLOOR PLB'G AND HV. PLAN
	M8	FIFTH FLOOR PLB'G AND HV PLAN.
	M9	WASTE / VENT AND WATER RISER DIAGRAMS
	M10	WASTE / VENT AND WATER PIPING DIAGRAMS
Electrical	E1	SEE SHT. ME-1
	E2	FIRST FLOOR ELECTRICAL PLAN - LIGHTING
	E3	FIRST FLOOR ELECTRICAL PLAN - POWER
	E4	SECOND FLOOR ELECTRICAL PLAN
	E5	THIRD FLOOR ELECTRICAL PLAN
	E6	FOURTH FLOOR ELECTRICAL PLAN
	E7	FIFTH FLOOR ELECTRICAL PLAN
	E8	APARTMENT ELECTRICAL PLAN
	E9	ELECTRICAL RISER DIAGRAM

BUILDING PLANS
Conditionally
APPROVED
DEPARTMENT OF INDUSTRY, LABOR AND HUMAN RELATIONS
SEE CORRESPONDENCE

HEATING AND VENTILATION
Conditionally
APPROVED
DEPARTMENT OF INDUSTRY, LABOR AND HUMAN RELATIONS
SEE CORRESPONDENCE

W

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF WISCONSIN

DATE 4/18/78 REG NO A-03384

WISCONSIN
ALDEN A. NIENHOFF
A-03384
LA CROSSE
WISCONSIN
ARCHITECT

Set Number

Publish July 8th and 15th, 2022 – Portage County Gazette

ADVERTISEMENT FOR BIDS

COMMERCIAL PROPERTY ASBESTOS ABATEMENT

1450 WATER STREET, STEVENS POINT, WI 54481

Sealed bids will be received by the Director of Community Development of the City of Stevens Point at City Hall, 1515 Strongs Avenue, Stevens Point, WI 54481 no later than 1:00 pm CST on July 29, 2022. Bids will be publicly opened and read aloud at 1:10 pm CST in the 1st Floor Conference Room at City Hall on Friday July 29, 2022, 2022. Proposals are solicited on basis of lump sum prices for the required asbestos abatement at 1450 Water Street, Stevens Point, WI 54481. The selected contractor shall furnish all labor, supervision, tools equipment, materials, utility and transportation services and all incidental items necessary to complete the entire project to the City of Stevens Point's satisfaction.

Bidding Documents, including asbestos and lead reports are on file in the Office of the Director of Community Development of the City of Stevens Point, 1515 Strongs Avenue, Stevens Point, WI 54481. Qualified persons may request copies of the Bid Documents or a tour of the facility by sending an email request to rkernosky@stevenspoint.com.

BY ORDER OF THE CITY OF STEVENS PONT
KARI YENTER, CITY CLERK

PRE-DEMOLITION INSPECTION: *ASBESTOS & LEAD-BASED PAINT*

City of Stevens Point

Site:
Edgewater Manor Apartments
1450 Water Street
Stevens Point, WI 54481

Inspection Date: April 25 - May 12, 2022
Report Date: May 19, 2022

NorthStar No. 220-479

Central Wisconsin 715.693.6112 | Fox Cities 920.422.4888 | Madison 608.827.6761 | Sheboygan 920.422.4888

NorthStar Environmental Testing, LLC
www.NorthStarTesting.com

Corporate Office:
1006 Western Avenue
Mosinee, WI 54455
Tel: 715.693.6112
info@NorthStarTesting.com

Fox Cities Branch:
1835 E. Edgewood Drive
Suite 10542
Appleton, WI 54913
Tel: 920.422.4888

Madison Branch:
1310 Mendota Street
Suite 121
Madison, WI 53714
Tel: 608.827.6761

Sheboygan Branch:
2109 Erie Avenue
Suite 103
Sheboygan, WI 53081
Tel: 920.422.4888

Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene

May 19, 2022

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

Project:	Pre-Demolition Inspection: Asbestos & Lead Paint
Site:	1450 Water Street Stevens Point, WI 54481
Work Area:	(Interior/Exterior)
Site Date:	April 25 - May 12, 2022
NorthStar No:	220-479

NorthStar Environmental Testing, LLC (NorthStar) was authorized by Ryan Kernosky on behalf of the City of Stevens Point to complete a pre-demolition inspection for the presence of asbestos containing materials and cementitious items with lead-based paint from throughout the property located at 1450 Water Street in Stevens Point, Wisconsin. The inspection was conducted by Larry Pawlus of NorthStar on April 25 - May 12, 2022.

Asbestos materials were identified which will require abatement prior to demolition. Electrical panels are assumed to contain asbestos and require removal or additional testing. No lead-based paint/glazing was identified for surfaces tested. Please review the report in its entirety for more detailed information.

Prepared by:
NorthStar Environmental Testing, LLC.
1006 Western Avenue
Mosinee, WI 54455

Provided to:
City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Date of Site Visit: April 25 - May 12, 2022

NorthStar Environmental Testing, LLC.

Dave Barrett
Senior Project Manager

Larry Pawlus
Project Manager
AII-12912 / LRA-12912

NORTHSTAR ENVIRONMENTAL TESTING, LLC
www.NorthStarTesting.com

Corporate Office: 1006 Western Avenue, Mosinee, WI 54455, Tel: 715.693.6112, info@NorthStarTesting.com
Fox Cities Branch: 1835 E. Edgewood Drive, Suite 10542, Appleton, WI 54913, Tel: 920.422.4888
Madison Branch: 1310 Mendota Street, Suite 121, Madison, WI 53714, Tel: 608.827.6761
Sheboygan Branch: 2109 Erie Avenue, Suite 103, Sheboygan, WI 53081, Tel: 920.422.4888

Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene

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May 19, 2022

City of Stevens Point
c/o Ryan Kernosky
1515 Strongs Avenue
Stevens Point, WI 54481

Project:	Pre-Demolition Inspection: Asbestos
Site:	1450 Water Street Stevens Point, WI 54481
Survey Date:	April 25 - May 12, 2022
NorthStar No:	220-479

NorthStar Environmental Testing, LLC (NorthStar) was authorized by Ryan Kernosky on behalf of the City of Stevens Point to conduct a pre-demolition survey for the presence of accessible suspect asbestos containing materials (ACM) for the following site:

INSPECTION SUMMARY:

Site Address:	1450 Water Street Stevens Point, WI 54481
County:	Portage
Structure Type:	Residential Apartment Complex
Building Age:	1970's (estimate)
Size:	14,700 ft² (footprint)
Floors:	5
# of Structures:	1
Inspector:	Larry Pawlus (Cert. All-12912)
Asbestos Company:	NorthStar Environmental Testing, LLC (CAP-925800)
Survey Date:	April 25 - May 12, 2022
Comments:	Masonry construction on a concrete slab with a flat roof. The building was vacant at the time of inspection.

SAMPLING SUMMARY:

Number of Samples:	162		
Number Analyzed:	162	Point Count:	0
Asbestos Material:	**Flooring Adhesive – Black**	**Sink Undercoating – Black**	
	Vinyl Sheet Flooring – Tan Pebble	**Vinyl Sheet Flooring – Green Pebble**	
	Vinyl Sheet Flooring Adhesive – Tan	**Floor Tile – 12" Gray w/ Tan Streak**	
	Floor Tile – 12" Tan Mottled	**Floor Tile – 12" Tan w/ Tan Streak**	
	Floor Tile Adhesive – Black	**Duct Sealant – Maroon**	
Assumed ACM:	**Electrical Panels**		
Laboratory:	Eurofins CEI, Inc. NVLAP: 101768-0		
Analysis Date:	May 5 & 17, 2022	Point Count:	n/a

Please see attached *Asbestos Material Sample Log* for complete sample analysis data.

ASBESTOS MATERIAL SUMMARY:

Confirmed ACM, or **assumed ACM** that will require abatement prior to mechanical demolition:

Material	Building Area	Quantity (Approximate)	Category/Comment
[1]Vinyl Sheet Flooring – Tan Pebble & Adhesive	1st Floor – Apt. baths: 106, 112, 113, [2]115, [2]117 2nd Floor – Apt. baths: 201, 202, 206, [2]209, 212, 217, 220 3rd Floor – Apt. baths: 301, 302, 312, [2]317 4th Floor – Apt. baths: [2]402, [2]405, 406, [2]408, 412 5th Floor – Apt. baths 501, 506, 510, 512	25 total rooms x 40 ft^2 each = 1,000 ft^2	Friable Good condition On Concrete
[1]Vinyl Sheet Flooring – Green Pebble & Adhesive	1st Floor – Apt. baths: 111, 105, 118 2nd Floor – Apt. baths: 203, 204, 205, 207, 215, 216, 218, 219 3rd Floor – Apt. baths: 303, 304, 305, 307, 308,, 311, 314, 315, [2]316 4th Floor – Apt. baths: 407, 416, 418 5th Floor – Apt. baths: [2]503, 504, 505, 507, 508, 509, [2]511, 513	30 total rooms x 40 ft^2 each = 1,200 ft^2	Friable Good condition On Concrete

Table: (continued)

Material	Building Area	Quantity (Approximate)	Category/Comment
Sink Undercoating – Black	1st Floor – Community Rm; 1st Floor – Apt. Kitchens: 106, 109, 111, 112, 113, 115, 116, 117, 118, 119, 120 2nd Floor – Apt. Kitchens: 201 thru 220 3rd Floor – Apt. Kitchens: 301 thru 317 4th Floor – Apt. Kitchens: 401 thru 418 5th Floor – Apt. Kitchens: 501 thru 413	81 total rooms x 4 ft^2 each = 324 ft^2	Cat. II non-friable Good condition
[3] **Electrical Panel Interiors**	1st Floor - Elevator Equipment Rooms, Trash, Electrical Room & all apartments in the building.	89 ft^2 (89 each)	Cat II non-friable Assumed ACM

[1] The vinyl sheet flooring adhesive is contaminated with the ACM paper backing of the vinyl sheet flooring (laboratory can't separate the adhesive from the backing).
[2] The vinyl sheet flooring is underneath vinyl planking & planking underlayment paper.
[3] Electrical panels, boxes or components were not sampled due to potential electrical hazard. These components should be assumed to be asbestos containing unless sampled to prove otherwise.

Non-Friable confirmed ACM, or **assumed ACM** on wood, concrete, or metal that *may remain in place for mechanical demolition unless the materials will be recycled or crushed:

Material	Building Area	Quantity (Approximate)	Category/Comment
Floor Tile – 12" Gray w/ Tan Streak w/ Black Adhesive	1st Floor – Apts: 106, 112, [4]117 East Stairs, Janitor's Closet, South Stairs, North Stairs. 2nd Floor – Apts: 201, 202, 206, 210, 212, 217, 220 North Storage, East Stairs, Trash, South Storage, South Stairs, North Stairs. 3rd Floor – Apts: 301, 302, [4]306, [4]317 Laundry, Work Area, North Stairs, South Stairs,	1st Floor Total 1829 ft^2 2nd Floor Total 3742 ft^2 3rd Floor Total 2886 ft^2	Cat. I & II non-friable Good condition On concrete

	South Storage, Trash, East Stairs, North Storage. 4th Floor – Apts: 401, ^{2}402, 406, 412 North Stairs, North Storage, East Stairs, Trash, South Storage, South Stairs. 5th Floor – Apts: 501, 506, 510, 512 South Stairs, South Storage, Trash, East Stairs, North Storage.	 4th Floor Total 2380 ft^2 5th Floor Total 2276 ft^2 Total all floors = 13,113 ft^2	
Floor Tile – 12" Tan Mottled w/ Black Adhesive	1st Floor – Apt. 113 111, 105, 115, 116, 118, 4119 (454 ft2 x 6) 2nd Floor – Apts: 203, 204, 205, 207, 211, 215, 218 (454 ft2 x 7) 3rd Floor – Apts: 303, 304, 308, 311, 315 (454 ft2 x 5) 44th Floor – Apts: 408, 418 (454 ft2 x 2) 45th Floor – Apts: 503, 504, 505, 507, 508, 509, 4511 (454 ft2 x 7)	1st Floor Total 3226 ft2 2nd Floor Total 3178 ft2 3rd Floor Total 2270 ft2 4th Floor Total 908 ft2 5th Floor Total 3226 ft2 Total all floors = 12,808 ft2	Cat. I & II non-friable Good condition On concrete

Table: (continued)

Material	Building Area	Quantity (Approximate)	Category/Comment
Floor Tile – 12" Tan w/ Tan Streak w/ Black Adhesive	2nd Floor – Apts: [4]209, 216, 219 3rd Floor – Apts: 305, 307, 314, [4]316 4th Floor – Apts: [4]404, [4]405, 407, [4]409, 413, 416 5th Floor – Apt. 513	2nd Floor Total 1188 ft^2 3rd Floor Total 1864 ft^2 4th Floor Total 2556 ft^2 5th Floor Total 454 ft^2 Total all floors = 6,062 ft^2	Cat. I & II non-friable Good condition On concrete
Flooring Adhesive – Black	1st Floor – [5]Vestibule, [6]Community, Apt [4]109, Apt. [4]120 2nd Floor – Apts: [4]208, [4]213, [4]214 [4]3rd Floor – Apts. [4]309, [4]310, [4]313 4th Floor – Apts: [4]403, [4,6]404, [4]414, [4]415, [4]417 [4]5th Floor – Apt. [4]502	1st Floor Total 1931 ft^2 2nd Floor Total 1362 ft^2 3rd Floor Total 1410 ft^2 4th Floor Total 2080 ft^2 5th Floor Total 454 ft^2 Total all floors = 7,237 ft^2	Cat. I & II non-friable Good condition On concrete
Duct Sealant – Maroon	Inside wall cavities between bathrooms on all levels.	15 ft^2 (~60 locations)	Cat. II friable Good condition On metal & plastic ductwork Approx. 3 in^2 per location

[4] The black flooring adhesive is underneath vinyl plank flooring & underlayment paper.
[5] The black flooring adhesive is underneath 12" ceramic tile flooring.
[6] The black flooring adhesive is underneath non-ACM 12" floor tile.

***Any asbestos items allowed to remain in place for demolition must remain non-friable throughout the demolition process and would require proper landfill disposal. Abatement is recommended for any non-friable material having a high probability of becoming friable due to the demolition process. The Wisconsin Department of Natural Resources (WDNR) can be consulted with any specific questions regarding these issues.**

Material quantities are listed according to visible estimates at the time of the survey. It is recommended that all quantities be further verified by the building owner or an abatement contractor prior to project design, bidding, budgeting and/or WDNR notification purposes.

The following materials were found to be **non-asbestos** or **1% (or less)** by PLM analysis:

Materials	
Carpet Adhesive – Tan	Ceiling Tile – 2'x2' Pinhole Crater
Window Caulk – Dark Brown	Fireplace Ceramic Tile Grout – Black
Fireplace Ceramic Tile Adhesive – Tan	Vinyl Baseboard – 4" Black
Baseboard Adhesive – Tan	Drywall/Joint Compound (composite)
12" Ceramic Tile Floor Grout – Gray	12" Ceramic Tile Floor Mortar – Gray
6" Ceramic Tile Baseboard Grout – Gray	6" Ceramic Tile Baseboard Adhesive – Tan
Ceiling Tile – 2'x2' Textured	Door Caulk – White
6" Ceramic Tile Floor Grout – Gray	6" Ceramic Tile Floor Mortar – Gray
Ceiling Tile – 2'x2' Pinhole Fissured	Ceiling Tile – 2'x2' Pinhole Textured
Window Sill Caulk – White	Window Sill Adhesive – Tan
Pipe End Mastic – White	Wall Adhesive – Brown
Vinyl Baseboard – 4" Tan	1" Ceramic Tile Floor Grout – Gray
4" Ceramic Tile Wall Grout – White	4" Ceramic Tile Wall Adhesive – Tan
Ceiling Tile – 2'x2' Sheetrock	Floor Tile – 12" Lt. Tan Mottled
Floor Tile – 12" Green Mottled	Floor Tile – 12" Brown Mottled
Floor Tile Adhesive – Tan	Ceiling Tile – 2'x4' Pinhole Fissured
Vibration Joint – Black	Vinyl Baseboard – 4" Brown
Baseboard Adhesive – Brown	Fire Door Insulation – Gray
Building Seam Caulk – White	Duct Sealant – Red
Pipe Fitting Insulation on Fiberglass Line – Gray	Penetration Sealant – Red
Textured Paint – White	Vinyl Baseboard – 4" Gray
12" Ceramic Tile Floor Grout – Tan	12" Ceramic Tile Floor Mortar – White
Vinyl Plank – Wood Pattern	Vinyl Plank Adhesive – Blue
Underlayment Paper – Gray	Vinyl Sheet Flooring – Gray/Tan Square
Vinyl Sheet Flooring – Tan Square	Vinyl Sheet Flooring Adhesive – Tan
Vinyl Sheet Flooring – Gray	Window Caulk – Dark Brown
Floor Tile – 12" Gray Mottled	Vinyl Sheet Flooring – Tan Marble
Vinyl Sheet Flooring – Tan Multi-Square	Vinyl Baseboard – 4" Lt. Tan
Seam Caulk – White	Vinyl Sheet Flooring – Tan/Gray
Wall Adhesive – Dark Brown	Vinyl Baseboard – 4" Cream
Floor Tile – 12" Tan/Brown Mottled	Vinyl Sheet Flooring – Tan Brick Pattern
Vinyl Sheet Flooring – Tan & White Square	Ductwork Sealant – Gray
Brick Mortar – Tan	Plaster – Skim & Base Coats
Window Caulk – Brown	Door Caulk – Brown
Building Seam Caulk – Brown	Building Seam Caulk – Tan
Building Seam Caulk – Gray	Stone Stucco (Base & Skim Coats)
Ductwork Sealant – Lt. Gray	Roof Flashing Caulk – Black
Roofing Membrane Sealant – Black	Roofing Membrane – Black
Roof Flashing Adhesive – Tan	Roof Penetration Sealant – Black
Built-Up Roofing – Black	Foam Roofing Panel Paper – Gray

Please see attached *Asbestos Material Sample Log* for complete sample analysis data.

Materials containing any amount of asbestos including materials with 1% or less (trace amount), may still result in an exposure regulated by the Occupational Safety & Health Administration (OSHA). Protective equipment or a negative exposure assessment for personal exposure may be required.

The following areas were inaccessible or excluded at the time of inspection and may contain additional quantities of suspect asbestos containing materials:

Area
Any additional suspect materials, if encountered, which differ from those tested should be assumed to contain asbestos and sampled if/when necessary.

ASBESTOS RECOMMENDATION:

All friable ACM as well as non-friable ACM that would likely be made friable by intended renovation or demolition processes are required to be abated prior to disturbance.

Non-friable ACM (confirmed or assumed) remaining during demolition must be disposed of properly as demolition debris at an approved landfill (landfill requirements vary). Non-friable materials typically require abatement prior to any material recycling procedure. For any building that will be subject to burning, all confirmed and assumed ACM must be removed.

Abatement shall be performed by an abatement company utilizing trained and certified worker/supervisor and further licensed as an asbestos company by the Wisconsin Department of Health Service (DHS), Asbestos Regulation 159.

Refer to WDNR 447; and WI DHS 159 for complete information on requirements for asbestos abatement and asbestos material disposal. Questions regarding asbestos abatement issues can be directed to the WDNR Asbestos Program Coordinator at (262) 574-2118. ***Important*** additional information on the proper management of asbestos, the demolition process, and other materials that need to be managed prior to demolition (light bulbs & ballasts, mercury & freon containing devices, etc.) can be found at:

- WI DHS http://dhs.wisconsin.gov/asbestos/
- WDNR http://dnr.wi.gov/topic/Demo/Asbestos.html
- WDNR http://dnr.wi.gov/files/PDF/pubs/wa/wa651.pdf

SURVEY LIMITATIONS:

Sample results, quantities and recommendations are for areas of the building that were accessible to us during the investigation. Additional assumed ACM that may have been located in spaces not accessible during our investigation, hidden from view, or not sampled at the client's request may require additional sampling prior to disturbance by renovation or demolition activity.

Areas that were inaccessible and not sampled during the investigation may include: certain wall or ceiling cavities; electrical components/wiring; gasket material; fire door interiors; boiler, tank, and vessel interiors; equipment components and interiors; chimneys/flues/stacks; spaces requiring confined space entry procedures; structurally unsafe areas; isolated or inaccessible building areas; underground or buried components; and mechanical spaces or equipment that would require extensive demolition or dismantling to provide adequate access for material identification or sampling.

Roofing materials including built-up and membrane roofs, and associated flashings and coatings may have been assumed to contain asbestos according to project scope.

Additional materials not accessible and not sampled during the survey included items such as miscellaneous caulkings, sealants and construction adhesives that were not readily accessible to sample (may have been located between layers of building components). These materials are typically non-friable in nature but may require further sampling to confirm or deny the presence of asbestos.

Building materials or substrates that were exempted from sampling may have included wood, concrete, glass, fiberglass and metal. Materials that were sampled and if found to contain one percent (1%) or less asbestos (confirmed by point count analysis as necessary) were not quantified.

SURVEY LIMITATIONS: (continued)

Additional assumed ACM encountered during renovation or demolition activity that differs from materials sampled or described during this survey must be assumed to contain asbestos and be abated or be sampled to determine asbestos content prior to disturbance.

Material quantities are listed according to visible estimates at the time of the survey. It is recommended that all quantities be further verified by building owner or abatement contractor prior to project design, bidding, budgeting and/or WDNR notification purposes.

ANALYTICAL DISCUSSION:

Bulk sample analysis for asbestos was performed by polarized light microscopy (PLM); method Bulk EPA 600. Samples showing a result of "None Detected" were found to contain no asbestos in any analyzed portion of the sample.

USEPA defines an ACM as a material that contains asbestos unless the asbestos concentration is found to be one percent or less (≤1%) by a PLM point counting procedure. Materials with a point count result of ≤1% asbestos may be treated as a non-ACM. The building owner or client should be aware that exposure to asbestos is still possible when disturbing materials with ≤1% asbestos (trace amount) present and that OSHA worker protection procedures may be necessary.

REMARKS:

The survey and subsequent report have been performed according to applicable regulations and generally accepted industry standards and practices in this locality under similar conditions. Information provided to us by building owner/occupant, client or other interested party that may have been utilized in the performance and reporting of the survey was accepted in good faith and can only be assumed to be accurate. The findings and recommendations made are representative of our professional opinion based on currently available information; no other warranty is implied or intended.

Please contact us if you have any questions regarding the presented information or the project in general.

Sincerely,

NorthStar Environmental Testing, LLC.

Dave Barrett
Senior Project Manager

Larry Pawlus
Project Manager
AII-12912

City of Stevens Point
2442 Sims Avenue
Stevens Point, WI 54481-3594

Memo

TO: Finance Committee

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

DATE: August 4, 2022

RE: Financial and usage agreements with major users of Community Stadium, KB Willett Arena and Goerke Park

---

The City of Stevens Point, Stevens Point Area Public Schools, Pacelli Catholic Schools and the University of Wisconsin Stevens Point ("major users") have been working collectively on an athletic improvement project inside of Goerke Park and Community Stadium for the last 8 months. At this point in the project, the City and major users have agreed on Letters of Understanding but have not signed the legal agreements detailing the payment schedules and other legal terms and conditions for the partnership.

City staff worked with each entity to arrive at the legal agreements included in the packet. The city attorney and the individual major user's legal counsels have also reviewed these drafts. The agreements include 15-year commitments from each school which allow the City to confidently make upgrades and budget knowing the major user groups will continue to make financial pledges for the term of the agreements.

Recommendations for Consideration:
Staff recommendation is to approve the agreements as written.

Goerke Park Area
Usage and Financial Agreement

This Usage and Financial Agreement is between the City of Stevens Point, a Wisconsin Municipal Corporation with its offices at 1515 Strongs Avenue, Stevens Point, WI 54481 ("City") and the Stevens Point Area Public School District, a Wisconsin public school district with its offices located at 1900 Polk Street, Stevens Point, WI 54481 ("District"), collectively these entities shall be referred to as the "Parties."

RECITALS

WHEREAS, the City owns, controls and operates Goerke Park, Community Stadium, the KB Willett Ice Arena (the "Premises") and all other infrastructure and assets within these locations and facilities located at 1100 Minnesota Avenue; and

WHEREAS, the City and District have worked together to fund improvements to these facilities and the District is desirous of using, practicing, and playing games at these facilities;

NOW THEREFORE, the Parties agree as follows:

A. <u>Operational and Capital Payments:</u> In consideration for the Use of the Premises, the District shall annually pay to the City an Operational and a Capital Payment in accordance with the Schedules listed below. The City shall invoice the District for such payments in one invoice installment each November. Payment shall be due within 30 days of receipt of invoice. No facility usage fees shall be charged to the District during this agreement for the activities and elements that are included as part of this agreement and the attached exhibits.

1. Operational Payment Schedule by year:

- The Operational Payment amount shown below reflects an annual increase of 2.5 % to account for the City's increasing costs due to inflation. Half of the annual inflationary increase shall be placed in future Goerke Park Improvements Reserve Fund; the other half of the annual inflationary increase shall be used for City's operational budget revenue, all of which will be administered by the City.

a) Annually, $6,000 of District's Operational Payment shall be applied towards capital debt incurred by this Agreement until such debt is repaid.

b) Annually, $10,000 of District's Operational Payment shall be placed into the "Goerke Park Improvement Reserve Fund" administered by the City.

<u>Initial Term:</u>

2022	$56,000	2027	$63,359
2023	$57,400	2028	$64,943
2024	$58,835	2029	$66,566
2025	$60,306	2030	$68,231
2026	$61,814	2031	$69,936

<u>Renewal Term(s) (if applicable)</u>

2032	$71,685
2032	$73,744
2034	$75,314
2035	$77,197
2036	$79,127

2037 – life of turf - $79,127

2. Capital Payment Schedule by year:

Initial Term

2022	$22,500	2027	$22,500
2023	$22,500	2028	$22,500
2024	$22,500	2029	$22,500
2025	$22,500	2030	$22,500
2026	$22,500	2031	$22,500

x**Renewal Term(s) (if applicable):**

2032	$22,500
2033	$22,500
2034	$22,500
2035	$22,500
2036	$22,500

3. Renewal Option:

a) Following 10 years of the Agreement (up to and including 2031) and every five years thereafter, the District may renew for a five-year extension to this agreement under the same terms and conditions as contained herein. The annual operational payment amounts shall be recalculated to include 2.5 annual inflationary increases for the term of the extension.

b) Termination: Termination for convenience: The City and District must provide each other a minimum of five (5) year notice of termination in writing. Should District initiate and proceed with termination of this agreement prior to 2036, District shall be responsible for an early termination fee of $22,500 per year for all years subsequent of the effective date of this termination until 2036 (e.g. if District terminated agreement in 2034, the early termination fee would be $67,500; $22,500 x 3 years). Should the City initiate and proceed with termination of this agreement prior to 2036, the City shall be responsible for all remaining operational and capital payments.

4. Future Capital Projects Participation:

a) In exercising a renewal under the Renewal Option 3 above, the District agrees to participate in any and all approved upgrades to the Goerke Park complex at an amount not to exceed 10% of the project cost. Additional terms and conditions, and District participation, of any future capital project will be determined at the time of the cost estimation of the project. Any future project capital participation may be paid over a minimum of 10 years or the length of the agreed upon bonding period. If the District chooses not to participate in a future upgrade, a fee schedule shall be established for District to use the completed upgrades.

B. Use of Premises. Period of Use. Condition and Care of Premises

1. The District may use the Premises for holding preseason, regular season and post season football practice and games (all levels) and preseason, regular season and postseason hockey practices and games (all levels, boys only; not included the Wisconsin Valley Union or girl's programs) (the "Event").

2. The District shall submit all football practices and game dates/time in compliance with reasonable deadlines provided by the City. The District acknowledges and agrees that the City shall use the following scheduling priority for football activities.

a) City of Stevens Point Activities
b) UWSP
c) Stevens Point Area Public School District (odd years) and Pacelli Catholic Schools Inc. (even years)
d) Youth Area Football
e) Youth Area Lacrosse
f) YMCA
g) Other groups who pledged for turf and improvements
h) Other groups who did not pledge on a fee schedule basis

*All game schedules shall be given priority over practice schedules. (e.g. if UWSP requests practice on a Thursday afternoon and SPASH JV has a game on Thursday afternoon, the game shall be given first priority).

3. The District shall submit all hockey practice and game dates/time in compliance with reasonable deadlines provided by the City. The District acknowledges and agrees that the City shall use the following scheduling priority for hockey activities.

   a) City of Stevens Point Activities
   b) UWSP
   c) SPASH
   d) Crystal Ice Figure Skating Club
   e) Other groups who did not pledge on a fee schedule basis

   * Game schedules shall be given priority before practice schedules.

4. The District, its employees, and its agents are responsible for the proper use and care of the Premises. The District agrees to pay for the cost of any damage or repairs that may be necessitated as a result of the use of the Premises by the District. This includes, but is not limited to, damage to locker rooms, restrooms, fences and gates, track, high jump and long jump areas, press box, goal posts, bleachers, scoreboard, video board, turf field, ice rink, ice rink locker rooms, ice rink restrooms, trainer's room and team room.

5. The District shall neither sell nor give away any merchandise, food or concessions, nor shall District bring upon premises glass bottles or containers, nor any alcoholic beverages of any kind, unless first obtaining written permission from the City. District shall pay to the City 10% of gross sales for any new merchandise items, unless approved in writing by the City.

6. The District agrees to remove all of the District's property or other effects immediately after the Event's completion. Any property that is left in, upon, or around the Premises by District (without prior written approval by the City) after a period of seven (7) calendar days following an individual event, practice or athletic contest shall be deemed abandoned and become the property of the City to be used or disposed of at the discretion of the City.

7. The City shall have the right to manage, control, and enter upon the Premises at any time during any individual event, practice or athletic contest, as it deems reasonably necessary to enforce all rules and regulations and/or applicable law.

8. The District shall provide crowd control staff and such staff shall perform the following duties:
   a) Report any consumption of alcohol on the Premises to the Stevens Point Police Department
   b) Prohibit the use of tobacco products or smoking upon the Premises

c) Keep aisles clear of objects and spectators
d) Prevent spectators from standing upon the bottom rail along the field-side edge of the bleachers or in front of the glass boards in the ice arena
e) Eject from the Premises any person who sits on the rail at the top of any bleachers
f) Stand on the track at the football field and/or above the bleachers for hockey and prevent spectators from entering the restricted areas

9. The District is responsible for providing its own security for its events and activities.

10. The District shall abide by all of the rules and regulations posted on signage throughout the Premises by the City.

11. The City shall not be responsible for losses of any type, including but not limited to theft or mysterious disappearance of personal property, injury to District or participants in the Event, or monetary loss incurred by District as a result of the Event.

12. All supervision necessary for the use of the Premises by the District shall be furnished by the District, together with all necessary protective equipment.

13. The District shall be responsible for providing adequate adult supervision for all non-adults present at the Premises during an Event.

14. The District shall limit the number of spectators admitted into the Premises in accordance with the City's ordinances and Wisconsin State Statutes.

15. The City retains the right to stop the Event prior to its completion if the City determines that continuing the Event would be unduly detrimental to the Premises.

16. The District's failure to observe the terms of this Agreement is cause for The District's ejection from the Event at the discretion of the Facility Manager (or designee).

17. The District shall not remove any equipment belonging to the City from the Premises without written permission of the City.

18. The District shall not allow vehicles or trailers on the turf field surface unless equipped with low pressure turf tires which have been inspected and approved by City prior to their use.

19. The District is prohibited from the use/consumption of sunflower seeds, chewing gum, popcorn, hard candy, or other items upon the field that would be difficult to remove from the turf field fibers. Failure to comply with this paragraph shall require compensation to the City for the staff time needed to remove such waste materials from the turf field.

20. Due to the potential for damage to the track surface, the District shall only cross the track in designated covered areas

21. The District expressly waives any and all claims for compensation of any and all losses or damages sustained by reason of any interruption of the stadium lights or any utility services to the Premises.

22. The District shall have access to and use of the main press box during the Event. The District's access to and use of the portion of the press box, which has been remodeled by

UWSP (Chancellors' box), shall be requested and coordinated through UWSP Athletic Department.

23. The District shall promptly cleanup any blood or bodily fluids on the turf field in accordance with the procedure contained in the National Safety Standards for Blood/Bodily Fluid Cleanup.

24. The football field and track may not be used when snow-covered.

25. The City reserves the right to cancel an ice resurfacing before warm-ups, between periods and after games.

26. The use of Goerke Memorial Park, adjacent tennis courts and adjacent fields and Willett Field for 7th and 8th grade football games is granted to the District for the purpose of holding football games and ancillary activities, spring elementary track and field day and ancillary activities, physical education class use of tennis courts and fields, and tennis matches consistent with the term of this agreement.

27. Cleaning of the facilities for athletic programming shall be included at no additional expense to the District. Commencements, concerts, large gatherings and other special events which require cleaning to be performed by the City shall result in cleaning fees. The cleaning fees shall be negotiated and agreed to by the City and District prior to the commencement, concert, large gathering or special event being scheduled. The District may provide their own cleaning personnel for these type of non-athletic programming events to save cleaning fees if desired.

C. Exhibits

1. A series of improvements, agreed to by the City and the District, are outlined in Exhibit A of this Agreement as "Stevens Point Area Public School District Partnership Benefits."

2. The City and District agree to ice use and locker room use at K.B. Willet as set forth in Exhibit B of this Agreement.

3. Dasher board for SPASH marketing is attached as Exhibit C.

4. The use of Premises, tennis courts and surrounding fields is set forth in Exhibit D of this Agreement.

D. Reciprocity

1. UWSP has granted the City and their designees free reciprocity use of all turf athletic fields at UWSP for the life of this Agreement and any future extensions to this Agreement. This reciprocity agreement shall extend to the District for their activities. The District shall schedule their activities through UWSP for the fields located at UWSP.

E. Additional Provisions

1. **Force Majeure:** Neither party shall be liable for any failure to perform its obligations or for any interruptions to the use of the Premises or failure to hold the Event(s) where such failure or interruption is caused by reason of fire, storm, explosion, strike, lockout, labor dispute, casualty, accident, lack or failure of sources of supply or labor, fuel supply, acts of God or of the public enemy, riots, interferences by civil or military authorities in compliance with the laws of the United States of America or the State of Wisconsin or the laws, orders, rules and regulations promulgated by any other governmental authority, or by reason of any other cause beyond such party's control.

   In the case of a Force Majeure event, the City and the District agree that the operational pledge amounts for that year shall be reflective of actual use and to account for cancelled games and practices related to the Force Majeure based upon a reduction of the payment proportional to the percentage of Events that are canceled due to such Force Majeure event.

1. **Assignment:** This Agreement shall not be sublet or assigned by District to any other party without first obtaining the prior written approval of the City. Any request by District for such approval shall be submitted to the City in written form.

2. **Indemnification:** To the extent consistent with Wisconsin law, and specifically Wis. Stats. §§895.46 and 893.82, the District and the City shall each indemnify and hold each other harmless together with their respective directors, officers, agents or employees from and against all claims, suits, actions, damages, or causes of action arising during the terms of the Agreement for any personal injury, loss of life or damage to the property sustained by reason or as a result of the use of the Premises for the Event for which the Agreement is entered into and from and against any orders, judgments, or decrees which may be entered thereto, and from and against all costs, attorney's fees, expenses, and liabilities incurred in or by reason of the defense for any such claim, suit or action and the investigation thereof (collectively, the "Liabilities"), provided, that the foregoing shall not cover or be applicable to any Liabilities directly and solely caused by any act or omission by each party. This paragraph shall expressly include and the provisions of this paragraph shall apply to any use by the District of a scissor-lift, boom lift, portable tower, or other similar apparatus in or upon the Premises for any purpose whatsoever. Again, consistent with the aforementioned state laws, the District further indemnifies and holds the City harmless from and against any and all claims, losses or expenses that may arise in connection with the cancellation of the Event due to rain. Nothing in this Agreement shall be deemed to affect the rights, privileges, and immunities of the City and the District as are provided for by law. This provision shall survive the termination of this Agreement.

3. **Compliance with Americans with Disabilities Act:** District understands that the City in providing the facilities does not act as the presenter or promoter of the Events. The City as the owner of the Premises will, to the extent required by law, be responsible for insuring that the Premises comply with applicable rules and regulations, including without limitation, the Americans with Disabilities Act. However, it shall be the District's responsibility to ensure that any special assistive or other accommodations are provided for its disabled guests, invitees and employees of the event.

4. **Non-Discrimination:** The District's represents and warrants to the City that District does not and will not engage in discriminatory practices and that there shall be no discrimination in connection with Districts' use of the Premises or presentation of the Event on account of race, color, sex, religion, age, handicap or marital status. District further covenants that no individual shall, solely by reason of his/her race, color, sex, religion, age, handicap, sexual orientation, marital status or national origin, be excluded from participation in, be denied services, or be subject to discrimination in connection with the use of the Premises under this Agreement.

2. **Default:** If either party fails to comply with any material term or condition of this Agreement and/or fails to perform any of its obligations hereunder, then that party shall be in default. Upon the occurrence of a default hereunder which is not cured within (30) thirty business days after receipt of notice of default either in writing or via e-mail, the non-defaulting party, in addition to all remedies available to it by law, may immediately upon notice to the defaulting party in writing or via e-mail, terminate this Agreement. If the District is the defaulting party, all deposits, payments, advances, or other compensation paid by the District to the City shall be forfeited and become the property of the City.

5. **Insurance:** The District shall at all times during the Use Period maintain policies of

general liability insurance and worker's compensation insurance applicable to any losses, injuries, claims, demands, suits, and causes of action that could arise from the District's use of the premises for an Event. The District shall provide the City with evidence of such insurance and shall promptly inform the City in writing of any change in status of such insurance.

6. **Governing Law:** This Agreement shall be construed, interpreted, enforced and governed by and under the laws of the State of Wisconsin. Exclusive jurisdiction and venue of any actions arising out of or relating to or in any way connected with this Agreement shall be in Portage County, Wisconsin. The District shall abide by and comply with all applicable governmental (municipal, county, state, federal, or WIAA) laws, ordinances, codes, licensing requirements, rules and regulations in its use of the Premises, including regulations of the Stevens Point Department of Parks Recreation and Forestry, a copy of which can be viewed by District on the City's website.
7. **Notices:** Any notices or communications sent pursuant to this Agreement shall be addressed as noted below in Section F.

F. Signatures

For City:

Mike Wiza, Mayor City
of Stevens Point
1515 Strongs Avenue, Stevens Point, WI 54481

For District:

Meg Erler, Board President
Stevens Point Area Public School District
1900 Polk Street, Stevens Point, WI 54481

Cory Hirsbrunner, Ed.D., Superintendent
Stevens Point Area Public School District
1900 Polk Street, Stevens Point, WI 54481

For City:______________________________ Date: __________________________

For District:___________________________ Date: ___________________________

For District:___________________________ Date: ___________________________

Exhibit A

Stevens Point Area Public School District Partnership Benefits

This Exhibit lists improvements to the Premises provided to the District for entering into this Agreement.

A. Stevens Point School District Partnership Benefits (Goerke)

1. Upgraded thatched turf athletic field with shock pad (estimated minimum 15- year life)
2. Stevens Point end zone brand recognition and 35-yard line Panther logo
3. SPASH branding on internal perimeter fence; to be approved by City (south west ¼ quarter of field, south of visiting fans)
4. Logo above the team/player entrance door in new team room
5. SPASH branding on the east wall of the team room (to be designed by SPASH and approved by City)
6. "Play Like A Champion Today" slogan above the team room player entrance
7. Team logo in the floor of the new team room
8. State of the art jumbotron w/advertising sales capabilities for use during District events. Advertising fee schedule must be approved by City w/25% going to the "Goerke Park Improvement Reserve Fund"
9. District will have access to the north endzone game video cameras that are mounted on jumbotron. District is to provide staffing to operate game cameras.
10. Recognition of participation on east & west entry archways to be approved by City
11. SPASH branding 68" x 60" on existing scoreboard, e.g. Panther head to be approved by City
12. 25' high by 21' long Panther entrance blow up tunnel w/ smoke entrance to be approved by the City; not to exceed $10,000
    a) City to purchase blow up and provide storage
    b) SPASH to set it up each game, take it down each game
    c) SPASH to replace if damaged
13. City to provide up to 10 additional temporary parking signs for additional handicap parking in K.B. Willet parking lot directly north of existing handicap spot on the south end of lot
    a) SPASH to coordinate with City to set up and take down signs at each game
    b) City to provide storage
    c) Parking revenue to go to "Goerke Park Improvement Reserve Fund." Revenue deposit receipts due to City showing parking revenue within 2 business days of each activity charging for parking.
14. Use of new team room/medical area at grade for all District activities – includes video/audio connections
15. Upgraded stadium restrooms
16. Recladding of K.B. Willet
17. Recladding of press box
18. Add roof screen to K.B. Willet
19. Access to 1,000 chairs and appropriate turf cover for outdoor activities on field
20. 7th grade football Ben Franklin (3/4 game)
21. 8th grade football Ben Franklin (3/4 games)
22. JV 2 Ben Franklin (4/5 games)
23. 7th grade PJ (3/4 games)
24. 8th grade PJ (3 game)
25. Varsity Football home games

26. Varsity football playoff games
27. Access to Goerke Turf for practices (when not interfering with scheduled games)
28. Lights available for all football games
29. City to annually provide 4 portable toilets in the south field adjacent the outdoor ice rink (parking lot area) from August 15 – November 15, which can be used for PJ Jacobs physical educations classes and after school activities
30. City to provide a single-entry gate on west side of stadium entrance
31. City to provide a second ticket booth if requested

B. Stevens Point School District Partnership Benefits (K.B. Willet **– See** K.B. Willett **Ice Use Agreement)**

1. Continue current K.B. Willet relationships for Varsity home games and practices
2. Continue current K.B. Willett relationship for JV homes games

a. Negotiate additional JV hockey practice/games as facility allows

3. Continue to provide SPASH hockey team room in K.B. Willett
4. SPASH branding recognition in ice neutral zone; to be approved by City
5. 8’ SPASH dasher board for marketing – See Exhibit C

Exhibit B

Stevens Point Area Public School District
Use of K.B. Willett Ice & Locker Rooms

The District (SPASH) shall be provided up to 120 minutes (as overall ice schedule allows) of practice time per day, five days per week. Practice times shall be scheduled within the confines of what the schedule allows and based on availability. The City shall work with SPASH to facilitate scheduling of additional practice times, walk throughs and playoff practice times when needed.

1. Regular-season and Post-season games are included in the agreement. An average of twenty-four (24) home games (Varsity + JV) during the regular season.

2. SPASH shall have the ability to host up to four (4) additional tournament games annually as needed. Neutral site games between non-SPASH teams shall not be included in this Agreement and will be on a fee schedule.

3. SPASH agrees to annually provide a schedule of games and practices to coordinate ice usage that does not interfere with UWSP games and practices, and other scheduled events.

a) Practice schedules for the season shall be submitted annually no later than July 1. SPASH shall have the ability to adjust practice times by request based on availability of ice time.

b) Game schedules are to be provided annually by May 1, prior to the upcoming season.

c) On UWSP men and/or women's home hockey game days, before school practice time(s) (before 8:00 am) shall be given as first option to SPASH and other user groups who may be bumped from the evening schedule in order to host the UWSP game(s). If no other groups schedule the before school time, UWSP shall be given the ability to schedule practice at that time.

4. The City shall provide an ice resurfacing machine and operator for SPASH boys games. Resurfacing during practices will be performed upon request with prior notification. No more than one resurfacing shall be required per scheduled practice.

5. The City agrees to negotiate in good faith a fee schedule for all camp opportunities.

6. Cancellations, make-ups, rescheduled games or circumstances resulting in games needing to be scheduled or rescheduled after the May 1 schedule submission by SPASH shall be permitted only as the ice schedule availability allows. The City shall coordinate with SPASH and other users to secure ice time for the makeup but shall not be required to cancel existing ice time reservations for make-ups, rescheduled games, or the like.

7. Holiday closure dates for the City shall be observed by SPASH Boys Hockey. (e.g. Thanksgiving Day, Day after Thanksgiving, Christmas Day, New Year's Day)

8. The sale of merchandise, apparel, and other vending performed inside the K.B. Willett arena shall be subject to a 10% profit sharing payment to the City, which shall be deposited into the "Goerke Park Improvements Reserve Fund" to be used for future facility upgrades and maintenance.

9. SPASH shall provide a game manager, security if needed, officials, score keepers, clock operator, statisticians, radio announces, announcers and other essential game personnel for their activities

and home games. The City shall only be required to provide personnel consistent with item #4 above, ice resurfacing.

10. SPASH shall perform all cleaning and sanitizing of all areas inside the SPASH boy's locker room. The SPASH boy's locker room is defined as all areas inside of the locker room behind the entryway door, except as noted below. The City shall perform all cleaning outside of the SPASH boy's locker rooms. However, the common showers and restrooms for all locker room cleaning shall be the responsibility of the City.
11. SPASH shall provide all supplies, materials required for stocking and cleaning of all areas within the SPASH locker room.
12. City access to all SPASH locker rooms, trainer rooms, storage and all other areas within the K.B. Willett Arena shall be allowed at all times. The City shall be permitted to enter these areas for maintenance, inspections or any other reason(s) needed.
    a) The City reserves the right to utilize each locker room for other uses as their needs require. The City shall coordinate with SPASH when these times arise and shall be required to return the locker rooms to SPASH use in the condition they are found (cleaned, stocked, no damage, etc.)
13. The training room shall be available for use by SPASH. SPASH agrees to allow all other medical personnel who occupy the building access to the training room as needed.
14. K.B. Willett Scheduling Priority
    a) City of Stevens Point Activities
    b) UWSP Activities
    c) SP School District
    d) Crystal Ice Figure Skating Club
    e) Wisconsin Valley Union
    f) All others based on availability

    *The City reserves the right to modify, change and/or alter scheduling as needed and in the best interest of the overall ice schedule for all users.
15. Operational Payment under this Agreement includes:
    a) The use of locker room/s for the season and post-season, if applicable
    b) Clean-up after games
    c) The use of the Zamboni Driver
    d) Use of off-ice training area and video room. The off-ice area and video room shall be defined as the new "team room addition" that is proposed for construction on the main level adjacent the main office. This same team room addition is what the football team shall use as the home locker room.
    e) Washer and dryer usage shall be allowed providing SPASH agrees to split the cost of replacement of the washer and dryer when required with UWSP and the City. UWSP, SPASH and City shall mutually agree on the replacement model and type of

replacement(s) during the term of this Agreement. SPASH shall provide their own personnel to perform their laundering duties, to include paying for and providing their own soap, materials and supplies.

Exhibit C

Stevens Point Area Public School District

Use of Dasher Board for Marketing

Twenty-Five percent (25%) of the advertising revenue generated at Goerke Park by the District shall go the City and be deposited into the Goerke Park Improvement Reserve Fund to help pay the cost of the football field turf replacement.

Awaiting Rendering

Exhibit D

Stevens Point Area Public School District

Use of Premises, Tennis Courts and Surrounding Fields

A. Goerke Field and Stadium

1. The field, stadium and adjacent fields to the south of the stadium will be available to the District for the annual spring Elementary Track & Field Day for no fee.

B. Tennis Courts

1. The District shall use the tennis courts for physical education classes for the last two weeks in September and the first two weeks in May.
    a) These dates will be confirmed annually.
2. Should dates in those periods get rained out, alternate dates need to be secured.
3. The District's Jr. High athletic tennis team currently use Ben Franklin tennis courts as the numbers are appropriate. Should participation grow enough, the District will have access to the tennis courts by P.J. Jacobs.
    a) Dates of use would be coordinated in advance.

C. Fields Around the Stadium

1. The fields around the stadium are maintained by the City and may be used by P.J. Jacobs physical education classes and the Boys and Girls Club at no charge.
2. The District shall provide all painting of athletic fields within Goerke Park for their activities.
3. The district shall provide their own scoreboards for all playing surfaces other than the turf athletic field in Goerke Park. The City shall provide the scoreboard for the turf field in Goerke Park in Community Stadium.

D. Willett Field – See item A.9. on page 2.

1. The District may use Willett Field for 7th and 8th grade football games free of charge. The District lines the field and owns the scoreboard. The City provides electricity for the scoreboard.

UW-Stevens Point and City of Stevens Point
Facility Use Agreement

This Agreement ("Agreement") is made by and between the City of Stevens Point, a Wisconsin Municipal Corporation with its offices at 1515 Strongs Avenue, Stevens Point, WI 54481 (the "City") and the Board of Regents of the University of Wisconsin System, doing business as University of Wisconsin-Stevens Point, a Wisconsin collegiate education institution with its offices located at 2100 Main Street, Stevens Point, WI 54481 (the "UWSP"). Collectively these entities shall be referred to as the "Parties."

RECITALS

WHEREAS, the City owns, controls and operates Goerke Park, Community Stadium, the KB Willett Ice Arena (collectively the "Premises") and all other infrastructure and assets within these locations and facilities located at 1100 Minnesota Avenue which are used by UWSP Athletics; and

WHEREAS, the City and UWSP have worked together to fund improvements to athletic facilities existing upon the Premises; and

WHEREAS, UWSP is desirous of its athletics programs utilizing the facilities located upon the Premises for both practice and games;

NOW THEREFORE, the Parties agree as follows:

A. Operational and Capital Improvement Contributions. In consideration for the use of the Premises for the purposes described herein, UWSP shall pay to the City in accordance with the payment schedule listed below. City shall invoice UWSP July 1 and December 1 of each year and each invoice shall be for the amount indicated in the column labeled Bi-Annual Payment in the chart below.

Begin Date	End Date	Operating Expenses	Capital Improvement Reserves	Total Payment	Bi-Annual Payment
June 1, 2022	31-May-23	$ 80,000	$ 30,000	$ 110,000	$ 55,000
June 1, 2023	31-May-24	$ 82,000	$ 30,000	$ 112,000	$ 56,000
June 1, 2024	31-May-25	$ 84,050	$ 30,000	$ 114,050	$ 57,025
June 1, 2025	31-May-26	$ 86,151	$ 30,000	$ 116,151	$ 58,076
June 1, 2026	31-May-27	$ 88,305	$ 30,000	$ 118,305	$ 59,153
June 1, 2027	31-May-28	$ 90,513	$ 30,000	$ 120,513	$ 60,256
June 1, 2028	31-May-29	$ 92,775	$ 30,000	$ 122,775	$ 61,388
June 1, 2029	31-May-30	$ 95,095	$ 30,000	$ 125,095	$ 62,547
June 1, 2030	31-May-31	$ 97,472	$ 30,000	$ 127,472	$ 63,736
June 1, 2031	31-May-32	$ 99,909	$ 30,000	$ 129,909	$ 64,955
June 1, 2032	31-May-33	$ 102,407	$ 30,000	$ 132,407	$ 66,203
June 1, 2033	31-May-34	$ 104,967	$ 30,000	$ 134,967	$ 67,483
June 1, 2034	31-May-35	$ 107,591	$ 30,000	$ 137,591	$ 68,796
June 1, 2035	31-May-36	$ 110,281	$ 30,000	$ 140,281	$ 70,140
June 1, 2036	31-May-37	$ 113,038	$ 30,000	$ 143,038	$ 71,519

1. Renewal Option

a. Following the initial 10 years of the agreement (May 2032) and every five years thereafter, UWSP shall have the ability to renew this Agreement for successive five-year extensions under the same terms and conditions as contained herein. The annual pledge payment amounts shall be recalculated to include a 2.5% annual inflationary increase at the times of the term extensions.

b. Termination: Termination for Convenience: The City and UWSP must provide each other a minimum of five (5) year notice of termination in writing. Should UWSP initiate and proceed with termination of this agreement prior to 2037, UWSP shall be responsible for an early termination fee of $30,000 per year for all years subsequent of the effective date of termination until 2037 (e.g. if UWSP terminated agreement in 2034, the early termination fee would be $120,000; $30,000 x 4 years)

2. Future Capital Projects Participation

a. In exchange for the renewal option, UWSP agrees to participate in any and all approved upgrades to the Goerke Park complex at an amount not to exceed 15%, per project, of the project cost. Additional terms and conditions, and UWSP participation, of any future capital project will be determined at the time of the cost estimation of the project. This provision shall not obligate UWSP to participate in any future capital projects in any way. This provision allows UWSP the ability to participate if they so choose.

   Any future project capital participation may be paid over a minimum of 10 years or the length of the City bonding period. If UWSP chooses not to participate in a future upgrade, a fee schedule shall be established for UWSP to use the completed upgrades.

B. <u>Use of Premises, Use Period, Condition and Care of Premises.</u>

1. UWSP may use the Premises for holding preseason, regular season and post season football practice and games (all levels) and preseason, regular season and postseason hockey practices and games (all levels, men's and women's) (collectively the "Events") for all years in which operational and capital payments are made ("Use Period").

2. UWSP shall make every effort to submit all football practices and game dates/time in compliance with the deadlines provided by the City. If UWSP is unable to provide football practices and game dates in compliance with the City deadlines, the City shall not be required to save or hold any dates and times for UWSP activities. The deadline for football practice and game date/time submissions shall be April 1 of each year, unless a new date is mutually agreed to by UWSP and City. UWSP shall adhere to the following scheduling priority for football activities.

   i. City of Stevens Point Activities
   ii. UWSP
   iii. Stevens Point Area Public School District (odd years) and Pacelli Catholic Schools Inc. (even years)
   iv. Youth Area Football
   v. Youth Area Lacrosse
   vi. YMCA
   vii. Other groups who pledged for turf and improvements
   viii. Other groups who did not pledge on a fee schedule basis

*All game schedules shall be given priority before practice schedules. (e.g. if UWSP requests practice on a Thursday afternoon and SPASH JV has a game on Thursday afternoon, the game shall be given first priority).

3. UWSP shall make every effort to submit all hockey practice and game dates/time in compliance with the deadlines provided by the City. If UWSP is unable to provide football practices and game dates in compliance with the City deadlines, the City shall not be required to save or hold any dates and times for UWSP activities. The deadline for hockey practice and game date/time submissions shall be April 1 of each year, unless a new date is mutually agreed to by UWSP and City. UWSP shall adhere to the following scheduling priority for hockey activities.

   i. City of Stevens Point Activities
   ii. UWSP
   iii. Stevens Point Area Public School District (odd years) and Pacelli Catholic Schools Inc. (even years)
   iv. Youth Area Football
   v. Youth Area Lacrosse
   vi. YMCA
   vii. Other groups who pledged for turf and improvements
   viii. Other groups who did not pledge on a fee schedule basis

   *All UWSP ice practice times shall be scheduled Monday – Friday between the hours of 7 am and 3 pm. Weekend and after school practice times shall only be permitted when the ice schedule allows. A maximum of 5 hours of ice time is included within this agreement per day for practices. The 5-hour maximum does not apply for after school and weekend practice times.

   * Game schedules shall be given priority before practice schedules.

4. City agrees to renovate locker rooms #3 and #4 to contain ADA accessible toilets and showers for the UWSP women's hockey team. City shall turn white box locker room with renovated restrooms and showers over to UWSP for remodeling. Remodeling plans shall be reviewed and approved by the City prior to completion. City agrees to provide $100,000.00 (one-hundred thousand dollars) to UWSP to perform remodeling for the women's locker room. City and UWSP shall work together to determine the best method in which to perform the $100,000 worth of upgrades. In the case of impasse on the method, the City shall have the final decision on the upgrade approvals.

5. All terms and conditions which exist for the men's locker room shall apply to the women's locker room upon completion. Those terms and conditions are outlined in Exhibit E.

6. UWSP acknowledges that it has inspected the Premises and that it is satisfied that the Premises have the capacity and capability to hold the Events.

7. UWSP, its employees, and its agents are responsible for the proper use and care, before, during and after the Events at the Premises. UWSP agrees to pay for the cost of any damage or repairs that may be necessitated as a result of the use of the Premises by UWSP. This includes, but is not limited to, damage to locker rooms, restrooms, fences and gates, track, high jump and long jump areas, press box, goal posts, bleachers, scoreboard, video board, turf field, ice rink, ice rink locker rooms, ice rink restrooms, trainer's room and team room.

8. UWSP shall neither sell nor give away any merchandise, food or concessions, nor shall UWSP bring upon premises glass bottles or containers, nor any alcoholic beverages of any kind, unless

first obtaining written permission from the City. UWSP shall pay to the City 10% of gross sales for all approved concession or merchandise items.

9. UWSP agrees to remove all of UWSP's property or other effects immediately after the Events' completion, unless prior approval is received. Any property that is left in, upon, or around the Premises by UWSP after a period of seven (7) days following the completion of the individual Event which utilized such property, shall be deemed abandoned and become the property of the City to be used or disposed of at the discretion of the City.

10. City shall have the right to manage, control, and enter the Premises at any time during the Use Period, as it deems reasonably necessary to enforce all rules and regulations and/or applicable law.

11. UWSP shall provide crowd control staff and such staff shall perform the following duties:

    a. Report any consumption of alcohol on the Premises to the Stevens Point Police Department
    b. Prohibit the use of tobacco products, vaping, or smoking upon the Premises
    c. Keep aisles clear of objects and spectators
    d. Prevent spectators from standing upon the bottom rail along the field-side edge of the bleachers or in front of the glass boards in the ice arena
    e. Eject from the Premises any person who sits on the rail at the top of any bleachers
    f. Stand on the track at the football field and/or above the bleachers for hockey and prevent spectators from entering the restricted areas.

12. UWSP is responsible for providing its own security for its Events and activities.

13. UWSP shall abide by all of the rules and regulations posted on signage throughout the Premises by the City.

14. City shall not be responsible for losses of any type, including but not limited to theft or disappearance of personal property, injury to UWSP or participants in the Events not due to negligence by the City, or monetary loss incurred by UWSP as a result of the Events.

15. All supervision necessary for the use of the Premises by UWSP shall be furnished by UWSP, together with all necessary protective equipment.

16. UWSP shall limit the number of spectators admitted into the Premises in accordance with the City's ordinances and Wisconsin State Statutes.

17. City retains the right to stop an individual Event prior to its completion if the City determines that continuing the Event would be unduly detrimental to the Premises.

18. In the event that UWSP or City fail to observe any terms and conditions of this agreement, disputes shall be handled in the following steps:
    a. Step 1 – verbal notification from UWSP to City or City to UWSP stating term violated with a 10-day notice to correct
    b. Step 2 – written notification from UWSP to City or City to UWSP stating term violated with 10-day notice to correct
    c. Step 3 – Mediation
    d. Step 4 – A mutually agreed upon form of binding alternative dispute resolution; or
    e. Portage County Circuit Court

19. UWSP shall not remove any equipment belonging to the City from the Premises without written permission of the City.

20. UWSP shall not allow vehicles or trailers on the turf field surface unless equipped with low pressure turf tires which have been inspected and approved by City prior to their use.

21. UWSP users of the field are prohibited from the use/consumption of sunflower seeds, chewing gum, popcorn, hard candy, or other items upon the field that would be difficult to remove from the turf field fibers. UWSP users failing to comply with this paragraph shall compensate City for the staff time needed to remove such waste materials from the turf field.

22. Due to the potential for damage to the track surface, UWSP users shall only cross the track in designated covered areas

23. UWSP expressly waives any and all claims for compensation of any and all losses or damages sustained by reason of any interruption of the stadium lights or any utility services to the Premises.

24. UWSP shall have access to and use of the main press box during the Events. UWSP’s access to and use of the portion of the press box which has been remodeled at UWSP’s expense shall be determined at UWSP’s discretion.

25. UWSP shall promptly clean any blood or bodily fluids on the turf field in accordance with the procedure contained in the National Safety Standards for Blood/Bodily Fluid Clean-up and any related manufacturer’s recommendations.

26. When snow is on the track and turf, track and turf may only be used when City and UWSP mutually agree it is safe to do so. City shall not unreasonably deny field usage when snow is present. City shall be responsible for snow removal from turf. Snow removal shall be performed by City at no cost to UWSP.
27. In the event of unexpected emergency, staff shortage, equipment or facility failure during hockey Events, the City reserves the right to cancel an ice resurfacing before warm ups, between periods and after games until such emergency, staff shortage or equipment and facility failure can be corrected.

C. <u>Appendix and Exhibits</u>

1. A series of improvements has been agreed to by the City and UWSP. Those improvements have been outlined in a Letter of Understanding included as **Exhibit A**.
2. To expand sport offerings UWSP and the City have agreed to a UW-Stevens Point Synthetic Turf Usage and City of Stevens Point Partnership, included as **Exhibit B**.
3. To ensure efficient ice usage, **Exhibit C** provides a copy of the UWSP/City Ice Use Agreement.
4. UWSP shall adhere to the Willett Arena Building Regulations Pertaining to Contract Users contained in **Exhibit D**.
5. For historical context and specific terms and conditions of the men’s and women’s locker room upgrades, the KB Willett locker room agreement is attached as Exhibit E.
6. Exhibits A through E shall be incorporated into and made part of this Agreement.

D. <u>Reciprocity</u>

1. UWSP has granted the City and its designees reciprocity use, with no usage fees, of all turf athletic fields at UWSP for the life of this agreement and any future extensions to this agreement. The conditions of the reciprocity are included in Exhibit B. Lights and field use are included with no fees.

E. Chancellors Box

1. The City and UWSP have previously agreed to allow UWSP to perform upgrades to the City's press box (now referred to as the Chancellor's Box) inside of Community Stadium. The City and UWSP agree that the Chancellor's Box shall remain available to UWSP for all UWSP Events for the term of this agreement.
2. UWSP shall be responsible for all maintenance, repairs, upkeep, cleaning and ongoing expenses in relation to the inside of the Chancellor's Box.
3. City shall be responsible for the press box facility structure, electrical service, doorways and roof (everything but the components inside of the Chancellor's box and the upgrades inside the Chancellor's box performed by UWSP) and shall perform all repairs, upkeep, cleaning and ongoing expenses in relation to all areas outside of the Chancellor's Box and the press box as a whole, except as otherwise indicated in this Agreement.
4. City shall have the right to access, use and assign use of the Chancellor's Box as City deems necessary. City shall notify UWSP of chancellor's box use and perform all cleaning, trash removal and repairs to damage resulting from such use.
5. At time of the Chancellor's Box upgrades and at the time of this agreement, the rubber roof on the Chancellor's Box contained a water leak. The City has patched the water leak annually. City agrees to continue to patch the water leak annually until the time in which the City is able to budget and repair the water leak through the City's capital budget. The City shall not be responsible for expenses or repair costs for any damage inside of the Chancellor's Box resulting from water leaks.

F. Additional Provisions

1. **Force Majeure:** Neither party shall be liable for any failure to perform its obligations or for any interruptions to the use of the Premises or failure to hold the Events where such failure or interruption is caused by reason of fire, storm, explosion, strike, lockout, labor dispute, casualty, accident, lack of sources of supply, fuel supply, acts of God or of the public enemy, riots, interferences by civil or military authorities in compliance with the laws of the United States of America or the State of Wisconsin or the laws, orders, rules and regulations promulgated by any other governmental authority, or by reason of any other cause beyond such party's control.

   In the case of a Force Majeure event, the City and UWSP agree that the operational pledge amounts for that year shall be reflective of actual use and to account for cancelled games and practices related to the Force Majeure. Force Majuere shall include but not be limited to, a pandemic and/or epidemic shall qualify as .

2. **Assignment:** This Agreement is non-negotiable to another party; and therefore, shall not be subleased or assigned by UWSP to any other party without first obtaining the prior written approval of the City. Any request by UWSP for such approval shall be submitted to the City in written form and written approval by the City shall be required before any such assignment or sublease is effective.

3. **Indemnification:** To the extent consistent with Wisconsin law, and specifically Wis. Stats. §§895.46 and 893.82, UWSP and the City of Stevens Point shall each indemnify and hold each other harmless together with their respective directors, officers, agents or employees from and against all claims, suits, actions, damages, or causes of action arising during the terms of the Agreement for any personal injury, loss of life or damage to the property sustained by reason or as a result of the use of the Premises for the Events for which the Agreement is entered into and from and against any orders, judgments, or decrees which may be entered thereto, and from and against all costs, attorney's fees, expenses, and liabilities incurred in or by reason of the defense for any such claim, suit or action and the investigation thereof (collectively, the "Liabilities"), provided, that the foregoing shall not cover or be applicable to any Liabilities directly and solely caused by any act or omission by each party. This paragraph shall expressly include and the provisions of this paragraph shall apply to any use by UWSP of a scissor-lift, boom lift, portable tower, or other similar apparatus in or upon the Premises for any purpose whatsoever. Again, consistent with the aforementioned state laws, UWSP further indemnifies and holds the City harmless from and against any and all claims, losses or expenses that may arise in connection with the cancellation of the Events due to weather conditions. Nothing in this Agreement shall be deemed to affect the rights, privileges, limitations of liability, and immunities of the City and UWSP as are provided for by law. This provision shall survive the termination of this Agreement.

4. **Compliance with Americans with Disabilities Act:** The UWSP understands that the City in providing the facilities does not act as the presenter or promoter of the Events. The City as the owner of the Premises will, to the extent required by law, be responsible for insuring that the Premises comply with applicable rules and regulations, including without limitation, the Americans with Disabilities Act. However, it shall be the UWSP's responsibility to ensure that any special assistive or other accommodations are provided for its disabled guests, invitees and employees of the Events.

5. **Non-Discrimination:** UWSP represents to the City that UWSP does not and will not engage in discriminatory practices and that there shall be no discrimination in connection with UWSP's use of the Premises or presentation of the Events on account of race, color, sex, religion, age, handicap or marital status. UWSP further covenants that no individual shall, solely by reason of his/her race, color, sex, religion, age, handicap, sexual orientation, marital status or national origin, be excluded from participation in, be denied services, or be subject to discrimination in connection with the use of the Premises under this Agreement.

6. **Default:** If either party fails to comply with any material term or condition of this Agreement and/or fails to perform any of its obligations hereunder, then that party shall be in default. Upon the occurrence of a default hereunder which is not cured within (30) thirty business days after receipt of notice of default either in writing or via e-mail, the non-defaulting party, in addition to all remedies available to it by law, may immediately upon notice to the defaulting party in writing or via e-mail, terminate this Agreement. If UWSP is the defaulting party, all deposits, payments, advances, or other compensation paid by the UWSP to the City shall be forfeited and become the property of the City.

7. **Insurance.** The University of Wisconsin-Stevens Point, an agency of the State of Wisconsin, provides liability coverage for its officers, agents, officials and employees consistent with Section

895.46(1) and 893.82 of the Wisconsin Statutes. UWSP's employees who participate in the activities resulting from this Agreement are employees of the State of Wisconsin. Although the liability coverage provided by the State of Wisconsin under Wis. Stats. Sec. 895.46(1) is self-funded, unlimited, and continuous, it is subject to the damage cap in Wis. Stats. Sec. 893.82(6). Such liability coverage includes, but is not limited to claims, demands, losses, costs, damages and expenses of every kind and description (including death), or damage to persons or property arising out of this Agreement and founded upon or growing out of the acts or omissions of any of the employees of UWSP while acting within the scope of their employment where protection is afforded by Sections 893.82 and 895.46(1) of the Wisconsin Statutes. UWSP shall provide a copy of its standard coverage letter to the City upon request

8. **Governing Law:** This Agreement shall be construed, interpreted, enforced and governed by and under the laws of the State of Wisconsin. Exclusive jurisdiction and venue of any actions arising out of or relating to or in any way connected with this Agreement shall be in Portage County, Wisconsin. UWSP shall abide by and comply with all applicable governmental (municipal, county, state, federal, WIAA or NCAA) laws, ordinances, codes, licensing requirements, rules and regulations in its use of the Premises, including regulations of the Stevens Point Department of Parks Recreation and Forestry, a copy of which can be viewed by UWSP on the City's website.

9. **Notices:** Any notices or communications sent pursuant to this Agreement shall be addressed as follows:

   a. For City:

      Mike Wiza, Mayor
      City of Stevens Point
      1515 Strongs Avenue, Stevens Point, WI 54481

   b. For UWSP:

      Dr. Thomas Gibson, Chancellor
      The University of Wisconsin Stevens Point,
      2100W Main Street, Room 041E Stevens Point, WI 54481

For City: _____________________________ Date: _________________________

For UWSP: __________________________ Date: _________________________

Exhibit A

UWSP & City

Letter of Understanding

UWSP Partnership Benefits (Goerke)

- Upgraded thatched turf athletic field with shock pad (estimated minimum 15-year life). See rendering
- UWSP end zone brand recognition and centerfield logo. See rendering
- UWSP North ½ internal perimeter fence branding; to be approved by City
- Logo above team entrance player entrance door in new team room.
- UWSP branding on west room wall of team room (to be designed by UWSP and approved by City)
- "Play Like A Champion Today" slogan above team room player entrance
- Team logo in the floor of new team room
- State of the art jumbotron w/ advertising sale capabilities during UWSP events. Fee schedule must be approved by City w/ 25% being paid to the City.
- UWSP to have access to north endzone video cameras mounted on jumbotron for game filming. UWSP to provide staffing to operate game cameras for activities.
- Recognition of participation on east & west entry archways to be approved by City
- UWSP branding 68" x 60" on existing scoreboard e.g. Pointer dog head to be approved by City
- 22' high by 36' long Pointer entrance blow up tunnel w/ smoke entrance to be approved by the City not to exceed $12,000
    - City to purchase blow up and provide storage
    - UWSP to set it up each game, take it down each game.
    - UWSP to replace if damaged
- City to provide up to 10 additional temporary parking signs which can be used for additional handicap parking in KB Willet parking lot directly north of existing handicap spot on the south end of lot.
    - UWSP to coordinate with City to set up and take down at each game
    - City to provide storage
    - Parking revenue to be discussed (50/50 split concept with City of Stevens Point 50% going to future Goerke Park Upgrades). Revenue deposit receipts due to City showing parking revenue within 2 business days after each activity charging for parking.
- Use of new team room/medical area at grade for all UWSP activities – includes video/audio connections
- Upgraded stadium restrooms
- Recladding of Willett
- Recladding of press box
- Willett roof screen
- Access to 1000 chairs and appropriate turf cover for outdoor activities
- City to provide 4 portable toilets in the south field adjacent the outdoor ice rink (parking lot area) from August 15 – November 15.

    - Which can be used for PJ Jacobs physical education classes and after school activities
- City to provide a single-entry gate on west side of stadium entrance
- City to provide a second ticket booth if requested

UWSP Partnership Benefits (Willett – See KB Willett Ice Use Agreement)

- Newly renovated women's hockey locker room w/ state of the art restrooms, showers, coach's office and white box (non-finished team locker room)
- Not to exceed $100,000 allowance to finish team locker room – see rendering
- Continued men's hockey existing use
- Women's hockey practice time to be scheduled prior to 3:00 pm Mon – Friday. Saturday/Sunday practices when needed and available
- Hosting of Women's hockey home scheduled contests per agreement
- UWSP branding recognition in ice neutral zone; to be approved by City – see Exhibit A1
- UWSP Branding on 8' dasher board; to be approved by the City. See Exhibit A2
- A mutually agreed upon transition plan will be created by the City and UWSP to allow men and women's hockey and men's football activities to be uninterrupted.

Community Stadium/Willett Enhancement
Projected Project Costs

Project Order

1. Turf Replacement	$723,000
2. Toilets	$75,000
3. Jumbotron	$350,000
4. Mascots/Smoke	$35,000
5. Arches	$70,000
6. Team Room	$1,400,000 + $15,000 (Gator UTV) (no basement – deduct $435,000)
7. Women's Hockey LR (& access points per code)	$295,000
Total #1 - 7	**$2,963,000 with basement**

8. KB Willett South Recladding	$250,000
9. KB Willett East Recladding (City pd)	$100,000
10. Vestibule ***(City pd)***	$100,000
11. KB Willett Roof Screen	$108,000
12. Press Box Recladding	$267,000
13. 1000 Chairs	$ 70,000
14. Reface West Restroom	Future
Total #8-12	$895,000

Remove City Pd Vestibule	**-$100,000**
Remove City Pd East Recladding	**-$100,000**
Total #8-12	**$695,000**

Total Project Cost

	Basement		**w/o Basement/ w/o #8-12**
#1-7	$2,963,000 -	$435,000 =	$2,528,000
#8-12	$ 895,000		0
Total	$3,858,000		$2,528,000
5% Contingency	$ 193,000		$ 126,000
Rettler Design	$ 54,000		$ 54,000

Total Project	**$4,105,000**	**$2,708,000**
Less City Vestibule	-$100,000	0
Less KB Willett East Recladding	-$100,000	
	$3,900,000	**$2,708,000**

*Phase 2 – Turf West Willett field **$1,500,000**
*Project total with phase 2 **–** **$5,605,000**
*Doming of any existing or future turf field anywhere in Stevens Point shall be a separate project. Any participating users shall have first right of refusal to discuss usage; subject to

operational and capital expenditures/pledges determined at the time of a dome field project.

Make ups, reschedules, and changes to schedule during the season will be based on current availability; not to be unreasonably denied.

*All offerings in this letter of understanding are subject to ability to fund over the life of the project. UWSP commitment is subject to items #1-7 being completed. Items #8-12 are subject to outcome of fundraising but do not void UWSP's commitment. They would be rolled into an additional phase of upgrades in the future based on future fundraising.

*On UWSP hockey game days, the 1st option for before school ice time (6 am – 7:45 am) shall be provided to other users who are bumped from that evenings ice schedule in order to host the game. (e.g. if SPASH practice cannot be accommodated due to a Pointer hockey contest, SPASH hockey would be offered 1st option for the before school time on that given day).

The undersigned representatives certify that they are authorized to make, execute and deliver the Letter of Understanding.

City of Stevens Point

By: ________________________
Mayor, Mike Wiza

By: ________________________
Parks Director, Dan Kremer

University of Wisconsin Stevens Point

By: ________________________
UWSP Chancellor, Dr. Thomas Gibson

By: ________________________
Athletic Director, Dr. Brad Duckworth

Exhibit A1

Size – 12' wide x 6.5' high (neutral zone logo)

Exhibit A2

- 8 foot dasher board – to be designed by UWSP via Bushman Signs or whichever sign vendor the City is using at the time of order

Exhibit B

UW-Stevens Point Synthetic Turf Usage and City of Stevens Point Partnership

Ongoing plans to turf UWSP's two (2) Kotal Fields in 2023 and one (1) additional synthetic turf field in 2025 surface inside a track structure on campus (for a total of three (3) turf fields) will have a profound impact on UW-Stevens Point Athletics, Recreation and the Stevens Point Community. The new playing surfaces allow UWSP Athletics to expand sport offerings bringing additional students to campus and business to the City. Additional teams may include Men's and Women's Lacrosse, Men's Soccer, Men's and Women's Rugby and Men's and Women's Field Hockey. Each of these sports require a turf surface for practices and games.

In addition to more sport offerings, we anticipate a rapid growth in UWSP sponsored camp and tournaments with the additional turf and lit field resources. Similar revenue streams may be sought by local youth sport organizations or by the Convention and Visitor's Bureau. Having multiple turfed spaces allows the Stevens Point community to host larger and more high-profile tournaments – many of which require multiple playing surfaces to host multiple age groups at once. Consider an average sized youth tournament has 8 to 16 teams per age division. Dependent on the sport and tournament format each field could potentially host one or two different age divisions. Tournaments of this nature bring approximately a thousand families to the area.

Exhibit B1 is a sampling of event opportunities that the additional space may bring to the City.

City of Stevens Point and UWSP Partnership

Enjoying the full benefits of these new opportunities requires a well-planned partnership between campus and the City of Stevens Point. There would an expectation to negotiate usage policies at all facilities at no additional cost. UWSP could provide the City with one point of contact to ease scheduling. City would provide UWSP with one point of contact for Community Stadium scheduling.

The following is an outline of UWSP Field scheduling priorities and how we anticipate the space getting used throughout the year.

Scheduling Priorities UWSP Turf Fields

1. UWSP Academic Programs
2. UWSP Athletics (e.g. games, practices, camps, tournaments)
3. UWSP Recreation (e.g. campus recreation, IMs, club sports)
4. City of Stevens Point and City co-sponsored youth, middle, high school and adult organizations including:
    a. Stevens Point Area School District

    b. Stevens Point Area Catholic School District
5. All minor contributing organizations
6. All other non-contributing community organizations on a fee schedule

Anticipated UWSP Field Turf Usage

- Mid-August to December
    - Athletics Mon-Fri 3 pm to 6 pm
    - Recreation Sun-Thurs 6 pm – 11 pm
    - Weekends Vary – potential for camps and community programming
- December to February
    - No scheduled events
- February to Mid-March
    - Athletics Mon – Friday 3 pm to 7 pm
    - Recreation Sun – Thurs 7 pm – 10 pm
    - Weekends Vary – Potential Athletic games beginning the last weekend in February
- Mid-March to Mid-May
    - Athletics Mon – Friday 3 pm – 7 pm
    - Recreation Sun 7 pm – 11 pm
    - Weekends Vary – athletic matches end in late April. Weekend camp and tournament opportunities
- Mid-May to Mid-June
    - Open for community programming
- Mid-June to Mid-August
    - Anticipate UWSP sponsored day camps Monday to Friday
    - Anticipate 3-5 UWSP Sponsored weekend tournaments
    - Open for community programming (leagues, clinics, etc.) weekday evenings and fields available open weekends 3rd party hosted tournaments and camps

UWSP Community Stadium

- UWSP Home Football Games 60 hours per year (varsity games, jv games, scrimmages)
    - including lights, facility, restrooms, city maintenance personnel
- UWSP Lacrosse games
- UWSP Athletic Practices 45 hours
    - includes lights, facility and restrooms
- UWSP Camps & Tournaments 40 hours
    - Includes lights, facility and restrooms

Other Community Events Use at UWSP – this to be negotiated at the time of use; not to be unreasonably denied.

Community Stadium Scheduling Priorities

1. City of Stevens Point Activities

2. UWSP Activities
3. SP School District (odd years first)
   SP Catholic School district (even years first)
4. Other project contributors (YMCA, Youth Football, etc.)
5. Non-contributing entities on a fee schedule

Exhibit B1

(to be provided by UWSP)

Exhibit C
UWSP/City
Ice Use Agreement

UWSP shall be provided up to five hours of practice time per day, five days per week. Practice times on Monday – Friday shall conclude no later than 3:00 pm daily. Other practice time requests, including practices on Saturdays, Sundays and after school shall only be considered within the confines of what the overall ice schedule allows and based on availability. The City shall have the final determination on after school and weekend schedule availability. The City shall work with UWSP to facilitate scheduling of additional practice times, walk throughs and playoff practice times when needed.

1. UWSP Men's and Women's Regular-season and Post-season games consisting of 4.0 hours of ice time each are also included in the agreement.
2. UWSP agrees to make every effort to provide a schedule of games and practices to coordinate ice usage with SPASH games and practices, and other scheduled events.
   a. Practice schedule for the season on shall be submitted no later than August 1st of each year UWSP shall have the ability to adjust practice times for December through March by request and based on availability of the overall ice time schedule.
   b. Game schedule is to be provided by April 1st prior to the upcoming season
   c. On UWSP men and/or women's home hockey game days, before school practice time(s) (before 8:00 am) shall be given as first option to SPASH and other user groups who may be bumped from the evening schedule in order to host the UWSP game(s). If no other groups schedule the before school time, UWSP shall be given the ability to schedule practice at that time.
3. The City of Stevens Point shall provide an ice resurfacer and operator for UWSP men's and women's games. Resurfacing during practices will be performed upon request with prior notification. No more than one resurfaces shall be required to be performed by the City per scheduled practice.
4. The City of Stevens Point agrees to negotiate on a fee schedule basis all camp opportunities.
5. NCAA post season competitions shall require a fee schedule and prior authorization by the City.
6. Cancellations, make-ups, rescheduled games or circumstances resulting in games needing to be scheduled or rescheduled after the April 1 schedule submission by UWSP shall be permitted only as the overall ice schedule availability allows. The City shall coordinate with UWSP and other users to locate ice time for the makeup but shall not be required to cancel existing ice time reservations for make-ups, rescheduled games, or the like.
7. Holiday closure dates for the City of Stevens Point shall be observed by UWSP Men and Women's Hockey. (e.g. Thanksgiving Day, Day after Thanksgiving, Christmas Day, New Year's Day)
8. Sale of merchandise, apparel, and other vending performed inside the KB Willett arena shall be subject to a 10% profit sharing payment to the City for all sales. 10% payment shall be deposited into a reserve account to be used for future facility upgrades and maintenance.

9. UWSP shall provide a game manager, security, officials, score keepers, clock operator, statisticians, radio announces, announcers and other essential game personnel for their activities and home games. The City shall only be required to provide personnel consistent with items #3 above.
10. UWSP shall be required to perform all routine cleaning and sanitizing of all areas inside of the UWSP men and women's locker rooms. City shall perform cleaning outside of the locker rooms. Locker room shall be defined as all areas inside of the locker room behind the doored entryways.
11. The common showers and restrooms for the Men's locker room cleaning shall be the responsibility of the City.
12. The City shall clean the women's locker room bathroom and shower once per week; more frequent cleaning shall be the responsibility of UWSP.
13. UWSP shall provide all supplies and materials required for stocking and cleaning of all areas within the inside of the UWSP locker rooms. This includes the restroom and shower areas for the proposed Women's locker room.
14. City shall provide the toilet paper and hand towels for locker rooms that are consistent with the other restrooms and locker room within the facility.
15. City access to all UWSP locker rooms, trainer rooms, storage and other UWSP areas shall be maintained at all times. City shall be permitted to enter these areas for maintenance, inspections or any other reason(s) needed by the City. City reserves the right to utilize each locker room as their needs require for other uses and during times resulting from unforeseen circumstances. UWSP shall be notified and shall not unreasonably deny use of locker room. City shall coordinate with UWSP when these times arise and shall be required to return the locker rooms back to UWSP use in the condition they are found (cleaned, stocked, no damage, etc.)
16. The training room shall be permitted for use by UWSP. UWSP agrees to allow all other medical personnel who occupy the building access to the training room when needed. UWSP shall be permitted to use a locked cabinet to restrict access to medical supplies purchased by UWSP.
17. Payment schedule is listed within he Facility Use Agreement.
18. Agreement includes, but Is not limited to:
    a. Use of both men's and women's locker rooms, storage (inside the locker rooms, small space inside west concession room), and equipment room (second door on north wall west of boy's locker room entrance) for the whole calendar year
    b. Remodeling of the women's locker room
    c. Clean-up after games
    d. Zamboni Driver
    e. Use of off-ice training area and video room. The off-ice area and video room shall be defined as the new "team room addition" that is proposed for construction on the main level adjacent the main office. This same team room addition is what the football team shall use as the home locker room. In addition to this space, both UWSP Men's and Women's locker rooms shall be available to each team as needed.
    f. Washer and dryer usage shall be allowed provided that UWSP agrees to split the cost of replacement of the washer and dryer machine when replacement is required. UWSP and City shall mutually agree on the replacement model and type of replacement(s) during the term

of this agreement. UWSP shall provide their own personnel to perform their laundering duties. UWSP shall pay for and provide their own soap, materials and supplies for washing of UWSP materials.

City of Stevens Point

By: ________________________
Mayor, Mike Wiza

By: ________________________
Parks Director, Dan Kremer

University of Wisconsin Stevens Point

By: ________________________
UWSP Chancellor, Dr. Thomas Gibson

By: ________________________
Athletic Director, Dr. Brad Duckworth

EXHIBIT D

WILLETT ARENA BUILDING REGULATIONS PERTAINING TO CONTRACT USERS

1. Adequate supervision by the person(s) using the ice is required both on and off the ice surface. Children will not be allowed to run around the arena or play “hockey” in the lobby or bleacher area. This is necessary for insurance reasons and to prevent property damage.

2. Locker rooms are pre-assigned and are posted on the arena bulletin board. Locker room keys must be checked out from the main office by **UWSP** staff or authorized representatives.

3. Permission must be obtained from the arena supervisor on duty to use the scorer’s table area and arena scoreboard. Properly instructed adults only are permitted in the scorer’s table area.

4. **UWSP** shall be responsible for the operation of the public address system if needed. No person may operate the public address system unless properly instructed in its use by Parks Department staff.

5. Absolutely NO SMOKING, ALCOHOL, OR CHEWING TOBACCO is allowed anywhere in the arena.

6. Your group must be ready to be on the ice at the start of your rental time and be completely off the ice when the time is up. Players may go on the ice when the Zamboni gates at the west end of the building are completely shut.

7. NO ONE IS ALLOWED ON THE ICE ONCE THE ZAMBONI IS ON THE ICE.

8. Essential game personnel and City staff are allowed in the press box.

9. No pets other than service animals are allowed in the facility.

10. This is a shared facility. Your assistance in maintaining its appearance is appreciated.

11. Please observe rules of good sportsmanship and conduct both on and off the ice.

Exhibit E

K. B. WILLETT ARENA LOCKER ROOM AGREEMENT

University of Wisconsin Stevens Point

This agreement made this **1st** day of **January, 2015**, by and between the CITY OF STEVENS POINT, Designated as (CITY) and the UNIVERSITY OF WISCONSIN- STEVENS POINT (UWSP).

RECITALS.

1. CITY owns and operates an indoor artificial Ice Arena and Multi-Purpose building located at Goerke Park in Stevens Point, Wisconsin (" Ice Arena").

2. UWSP desires to obtain locker room rights at the Multi- Purpose building and CITY is willing to grant such rights to UWSP, but only upon and subject to the terms and conditions of this agreement.

3. Whereas, UWSP has in the past made certain monetary contributions towards the Ice Arena, and in consideration thereof, the CITY is willing to grant certain rights to UWSP under the terms and conditions of this agreement.

NOW THEREFORE, in consideration of the mutual covenants herein contained, CITY does hereby grant a license to use a certain locker-room area, as hereinafter set forth, and UWSP do hereby take and accept such license, and parties hereby agree as follows:

1. Term of License:
   This license shall run for a period of **10 years** commencing **January 1st, 2015** and terminating on **January 1st, 2025**. No further consideration shall be paid for such license by UWSP during the term of this license, as long as UWSP continues to rent ice time from the CITY for use by its men's hockey program.

2. Condition of Premises:
   UWSP has inspected the locker-rooms and acknowledges that said premises are in good condition. UWSP accepts the locker-rooms in their presently existing condition and

acknowledges and agrees that the CITY is not obligated to make any further alterations or repairs there to.

3. <u>Description of Leased Space :</u>

The CITY grants to UWSP and UWSP takes from CITY, the space consisting of approximately 1200 square feet in CITY arena, said spaces being located in the Southwestern part of the arena lower level. The location of the space in the arena is subject to change whenever requested by CITY and the CITY reserves the right to change location of UWSP locker-rooms in the arena, so long as the space provided remains the same in area and is accessible as that space described herein. The space described herein is to be used as locker-rooms and UWSP shall restrict the use of the space to that purpose only.

4. <u>Approval of Alterations Required</u>:

No alterations or additions of any character shall be made on or to the locker-rooms without first obtaining the written consent of the CITY. UWSP will incur the total cost of any fixtures.

5. <u>Maintenance of Premises:</u>

UWSP shall daily maintain and keep the locker-rooms, restrooms and equipment in good repair and in a clean, sanitary and safe condition. CITY shall have the right to repair any item of equipment which is damaged or becomes defective, and to replace any item of equipment which is destroyed during the term of the lease. UWSP shall reimburse the CITY for the total cost of labor and materials including fringe benefits thereof upon request of the CITY. UWSP shall store all trash in the containers provided for that purpose and shall empty containers on a daily basis (or more often as required at the location indicated by the CITY). UWSP shall not permit any debris to remain or obstruct, or to exist on or about the locker-rooms/ restrooms. Cleaning locker-rooms and cleaning supplies to maintain daily clean, sanitary and safe conditions of locker-rooms shall be provided by UWSP. UWSP is responsible for supplying their own replacement lamps in each stated locker-room. UWSP shall dispose of own toxic/hazardous containers and must keep on hand material safety data sheets. The CITY will provide routine and ordinary cleaning of restrooms and showers. If determined by CITY that restrooms/shower conditions are beyond ordinary and routine condition, extra clean-up charges will be billed to UWSP on a monthly basis. Time and material to be included. Therefore, UWSP has a responsibility to have refuge sorted properly. If not sorted properly, trash will become the user's responsibility to dispose of and/ or the CITY will impose an additional charge for the time and material to correct the problem.

The CITY shall make a determination as to culpability for excess cleaning and assessed costs between licenses for those items the licensee is responsible for above.

UWSP shall be liable for all expenses incurred by the CITY for all work done by the CITY in order to preserve and maintain the locker-rooms when such work is the result of UWSP negligence or non-compliance with the covenants of this agreement.

6. Right of Entry:

The Parks Department reserves the right to enter upon the locker-room at any reasonable time to insure the compliance by UWSP with the covenants of this agreement. The CITY also reserves the right to ingress and egress to inspect, investigate and survey the locker-rooms as deemed necessary, and reserves the right to do any and all work of any nature, necessary for the preservation, maintenance, and operation of the locker-rooms. The reservation of such rights is not intended to create nor shall it be construed as creating any affirmative obligation on the part of the CITY to main or repair the locker-rooms. During UWSP's hockey season, UWSP shall generally have the exclusive use of the locker-rooms. During such other periods, the CITY reserves the right to grant use of such locker-rooms to such other parties as the CITY deems advisable.

Prior to using such licensed areas, CITY agrees to notify respective licensees of such use and will review the licensed area before and after use is had to insure that no damage exists prior or after such use, which would otherwise be charged to licensees.
It is anticipated that licensees will secure all property during the non-hockey period of each school thereby relieving the CITY of any responsibility for damage to personal property of the respective school.

7. Damage or Destruction of Locker-rooms:

If at any time during the term of this agreement the locker-rooms are damaged by fire, act of nature, or other cause beyond the control of UWSP, to the extent that continued use of the locker-rooms is unfeasible. UWSP may, on written notice to the CITY delivered within (7) days after the damaged has occurred, terminate this agreement without any further liability of UWSP to the CITY other than for unpaid reimbursable costs accrued to date of such termination. In such event, the CITY shall refund any portion of fees theretofore paid for future use of the locker-rooms after the time of such termination. If UWSP does not elect to terminate this agreement, the CITY may restore the locker-rooms to operative condition and UWSP shall continue to be bound by all the terms and provisions of this agreement. The CITY shall not be responsible for any losses, monetary or otherwise incurred by UWSP due to any interrupted use of the locker-rooms.

8. Damage or Destruction of Personal Property:

The CITY shall not be responsible for damage to destruction of any personal property located on or about the locker-rooms or restrooms.

9. Arena Rules to Be Followed:

UWSP, its agents, assigns, and student athletes shall at all times during the term of this lease or any extension hereof be governed by all rules prescribed by the CITY for the management of its arena.

10. Signs:

UWSP shall not put up any signs on the outside of the premises without the prior written consent of the CITY and the size, text, location and design of such sign.

11. Compliance with State & Local Laws:

UWSP shall comply with applicable state and local laws and regulations including without limitation those relating to health and sanitation with specific reference to odor.

12. Insurance:

See attached State of Wisconsin Certificate of Coverage.

13. Indemnification:

UWSP shall hold the CITY harmless from and against all liability for illness or death of, injuries to persons, damage or destruction of property arising from locker-room usage and other activities contemplated by this agreement, including without limitation any loss resulting directly or indirectly from malfeasance, misfeasance, or nonfeasance of UWSP or any of its employees or agents or any other person(s) acting or purporting to act at its request, under its direction or with its implied or actual consent. UWSP hereby voluntarily assumes all risk of accident or damage to its property and to the person and property of UWSP student athletes inside the locker-rooms and hereby releases the CITY and its staff from every claim liability or demand of any kind for or on account of any personal injury or damage to any kind sustained by UWSP and each and every one of its student athletes whether or not caused by the negligence of the CITY and its staff.

14. Default:

If either party fails to comply with any material term or condition of this Agreement and/or fails to perform any of its obligations hereunder, then that party shall be in default. Upon the occurrence of a default hereunder which is not cured within (30) thirty business days after receipt of notice of default either in writing or via e-mail, the non-defaulting party, in addition to all remedies available to it by law, may immediately upon notice to the defaulting party in writing or via e-mail, terminate this Agreement. If UWSP is the defaulting party, all deposits, payments, advances, or other compensation paid by the UWSP to the City shall be forfeited and become the property of the City.

15. Assignment Prohibited:

UWSP may not assign or otherwise transfer any right or privilege conferred by this agreement; nor may it sublet, permit the use by third parties of, or encumber any portion of the locker-rooms without written permission from CITY.

16. Security Keys:

UWSP is 100% responsible for the security of the locker-rooms and contents therein. UWSP will be issued the number of keys for the building and locker-rooms it reasonably requests. Upon receiving keys, UWSP will be responsible for the following:

1.) That the keys are used solely for the purpose for which they were issued.
2.) That the keys are not duplicated for any reason.
3.) That the keys are not used by anyone, other than the person to whom they are issued.
4.) If any key is lost, stolen, or duplicated the individual/ organization to whom it was issued will be responsible for the cost to rekey the lock and the cost of new keys for the lock.
5.) Any keys not returned at the end of UWSP's period of usage will be considered lost.
6.) A $20.00 cash deposit initially will be needed in order to receive key or keys.

17. <u>Waiver of Breach</u>:

The waiver by CITY of any breach of any term contained in this agreement shall not be deemed to be a waiver of such term for any subsequent breach of the same or any other term. The acceptance of any payment by CITY shall not be deemed to be a waiver of any prior occurring breach by UWSP of any term contained herein regardless of knowledge of CITY of such prior existing breach at the time of acceptance of such payment.

18. <u>Each Provision Material Condition</u>:

Each term of this agreement is material and breach by UWSP of any one of the terms herein contained shall be a material breach of the entire Agreement and shall be grounds for the termination of the License by CITY.

19. <u>Severability:</u>

If any provision or portion of any provision of this Agreement shall be deemed illegal or unenforceable for any reason whatsoever, the unaffected provisions or portions thereof shall remain in full force and effect.

20. <u>Notices</u>:

All notices required or permitted to be given to UWSP shall be deemed given to UWSP by depositing the same in the United States mail, postage prepaid, and addressed to UWSP C/O Athletic Director, Stevens Point Wisconsin, 54481. All notices required or permitted to be given to CITY shall be deemed given to Park Department by depositing same in the United States mail, postage prepaid, and addressed to the Park and Recreation Department, 2442 Sims Ave, Stevens Point Wisconsin, 54481, Attn: Director of Parks, Recreation and Forestry Department.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof at Stevens Point, Wisconsin the day and year first below written.

PARK AND RECREATION DEPARTMENT

BY:

____

Tom Schrader, Director of Parks, Recreation and Forestry Department Stevens Point.

DATE: ______________________________________

BY:

____

Contracting Officer

Date: _______________________________________

Pacelli Catholic Schools Inc. and City
Usage and Financial Agreement

The City of Stevens Point, a Wisconsin Municipal Corporation with its offices at 1515 Strongs Avenue, Stevens Point, WI 54481 (the "City") and the Pacelli Catholic Schools, a Wisconsin education institution with its offices located at 1301 Maria Drive, Stevens Point, WI 54481 (the "System"). Collectively these entities shall be referred to as the "Parties."

RECITALS

WHEREAS, the City owns, controls and operates Goerke Park and Community Stadium (the "Premises") including the football field, team room, six tennis courts and Donald Copps Municipal pool located at 1100 Minnesota Avenue; and

WHEREAS, the City and System have worked together to fund improvements to these facilities and the System is desirous of practicing and playing games at these facilities;

NOW THEREFORE, the Parties agree as follows:

A. **Operational and Capital Payments.** In consideration for the Use of the Premises, System shall pay to the City in accordance with the payment schedule listed below. Each year's payment shall be the sum of the Operational Payment indicated for that year and the Capital Payment. The City shall invoice the System for 50% of the annual amounts at two separate times of each calendar year. Payment shall be due within 30 days of receipt of invoice.

1. **Operational Payment Amounts by year**
   a. A 2.5 % inflationary increase per year shall be included as shown below. Half of the annual inflationary increase shall be placed in future Goerke Park Improvements Reserve Fund; the other half of the annual inflationary increase shall be used for City's operational budget revenue. All of which will be administered by the City
   b. Annually, the City shall place $2,800 of the operational payment into the future Goerke Park Improvement reserve fund.

Initial Term:

2022	$14,000	2027	$15,840
2023	$14,350	2028	$16,236
2024	$14,709	2029	$16,642
2025	$15,076	2030	$17,058
2026	$15,453	2031	$17,484

Renewal Term(s) (if applicable)

2032	$17,921
2033	$18,369
2034	$18,828
2035	$19,299
2036	$19,782

2037 – life of turf - $19,782

*Following the life of the turf, operational pledge amounts to be renegotiated.

2. Capital Payment Amounts by year

Initial Term

2022	$15,000	2027	$15,000
2023	$15,000	2028	$15,000
2024	$15,000	2029	$15,000
2025	$15,000	2030	$15,000
2026	$15,000	2031	$15,000

Renewal Term(s) (if applicable)

2032	$15,000	2036	$15,000
2033	$15,000		
2034	$15,000		
2035	$15,000		

3. Renewal Option

a. Following 10 years of the Agreement (up to and including 2031) and every five years thereafter, the System may renew for a five-year extension to this agreement under the same terms and conditions as contained herein. The annual operational payment amounts shall be recalculated to include 2.5 annual inflationary increases for the term of the extension.

b. Termination: Termination for Convenience: The City and System must provide each other a minimum of five (5) year notice of termination in writing. Should System initiate and proceed with termination of this agreement prior to 2036, System shall be responsible for an early termination fee of $15,000 per year for all years subsequent of the effective date of termination until 2036 (e.g. if System terminated agreement in 2034, the early termination fee would be $45,000; $15,000 x 3 years)

4. Future Capital Projects Participation

- In exchange for the renewal option, System agrees to participate in any and all approved upgrades to the Goerke Park complex at an amount not to exceed 7%, per project, of the project cost. Additional terms and conditions, and System participation, of any future capital project will be determined at the time of the cost estimation of the project. Any future project capital participation may be paid over a minimum of 10 years or the length of the agreed upon bonding period. If System chooses not to participate in a future upgrade, a fee schedule shall be established for System to use the completed upgrades.

B. <u>Use of Premises, Use Period, Condition and Care of Premises.</u>

1. System may use the Premises for holding preseason, regular season and post season football practice and games (all levels) (the "Event") for all years in which operational and capital payments are timely made ("Use Period").

2. System shall submit all football practices and game dates/time in compliance with the deadlines provided by the City. System acknowledges and agrees to the following scheduling priority for football activities.

   1. City of Stevens Point Activities

2. UWSP
3. Stevens Point Area Public School District (odd years) and Pacelli Catholic Schools Inc. (even years)
4. Youth Area Football
5. Youth Area Lacrosse
6. YMCA
7. Other groups who pledged for turf and improvements
8. Other groups who did not pledge on a fee schedule basis

*All game schedules shall be given priority before practice schedules. (e.g. if UWSP requests practice on a Thursday afternoon and Pacelli JV has a game on Thursday afternoon, the game shall be given first priority).

3. System acknowledges that it has inspected the Premises and that it is satisfied that the Premises have the capacity and capability to hold the Event.

4. System, its employees, and its agents are responsible for the proper use and care of the Premises. System agrees to pay for the cost of any damage or repairs that may be necessitated as a result of the use of the Premises by System. This includes, but is not limited to, damage to locker rooms, restrooms, fences and gates, track, high jump and long jump areas, press box, goal posts, bleachers, scoreboard, video board, turf field, ice rink, ice rink locker rooms, ice rink restrooms, trainer's room and team room.

5. System shall neither sell nor give away any merchandise, food or concessions, nor shall System bring upon premises glass bottles or containers, nor any alcoholic beverages of any kind, unless first obtaining written permission from the City. System shall pay to the City 10% of gross sales for all approved concession or merchandise items.

6. System agrees to remove all of System's property or other effects immediately after the Event's completion. Any property that is left in, upon, or around the Premises by System after a period of seven (7) days following the completion of an Event shall be deemed abandoned and become the property of the City to be used or disposed of at the discretion of the City.

7. City shall have the right to manage, control, and enter upon the Premises at any time during the Use Period, including during an Event, as it deems reasonably necessary to enforce all rules and regulations and/or applicable law.

8. System shall provide crowd control staff and such staff shall perform the following duties:

   a. Report any consumption of alcohol on the Premises to the Stevens Point Police Department
   b. Prohibit the use of tobacco products or smoking upon the Premises
   c. Keep aisles clear of objects and spectators
   d. Prevent spectators from standing upon the bottom rail along the field-side edge of the bleachers
   e. Eject from the Premises any person who sits on the rail at the top of any bleachers
   f. Stand on the track at the football field and/or above the bleachers for hockey and prevent spectators from entering the restricted areas.

9. System is responsible for providing its own security for its events and activities.

10. System shall abide by all of the rules and regulations posted on signage throughout the Premises by the City.

11. City shall not be responsible for losses of any type, including but not limited to theft or mysterious disappearance of personal property, injury to System or participants in the Event, or monetary loss incurred by System as a result of the Event.

12. All supervision necessary for the use of the Premises by System shall be furnished by System, together with all necessary protective equipment.

13. System shall be responsible for providing adequate adult supervision for all non-adults present at the Premises during the Event.

14. System shall limit the number of spectators admitted into the Premises in accordance with the City's ordinances and Wisconsin State Statutes.

15. City retains the right to stop the Event prior to its completion if the City determines that continuing the Event would be unduly detrimental to the Premises.

16. System's failure to observe any of the terms of this Agreement is cause for Systems' ejection from the Premises at the discretion of the Facility Manager (or designee).

17. System shall not remove any equipment belonging to the City from the Premises without written permission of the City.

18. System shall not allow vehicles or trailers on the turf field surface unless equipped with low pressure turf tires which have been inspected and approved by City prior to their use.

19. System is prohibited from the use/consumption of sunflower seeds, chewing gum, popcorn, hard candy, or other items upon the field that would be difficult to remove from the turf field fibers. System's failing to comply with this paragraph shall compensate City for the staff time needed to remove such waste materials from the turf field.

20. Due to the potential for damage to the track surface, System shall only cross the track in designated covered areas

21. System expressly waives any and all claims for compensation of any and all losses or damages sustained by reason of any interruption of the stadium lights or any utility services to the Premises.

22. System shall have access to and use of the main press box during the Event. System's access to and use of the portion of the press box which has been remodeled by UWSP (Chancellors' box) shall be requested and coordinated through UWSP Athletic Department.

23. System shall promptly clean any blood or bodily fluids on the turf field in accordance with the procedure contained in the National Safety Standards for Blood/Bodily Fluid Clean-up.

24. The football field and track may not be used in the event of any snow thereupon.

25. The City reserves the right to cancel a resurfacing before warm-ups, between periods and after games.

26. Cleaning of the facilities for athletic programming shall be included at no additional expense to the System. Commencements, concerts, large gatherings and other special events which require cleaning to be performed by the City shall result in cleaning fees. The cleaning fees shall be negotiated and agreed to by the City and System prior to the commencement, concert, large gathering or special event being scheduled. The System may provide their own cleaning personnel for these type of non-athletic programming events to save cleaning fees if desired.

27. Twenty-five percent (25%) of the advertising revenue generated at Goerke Park by the System on the fence or via the video board shall go to the City and be deposited into the Goerke Park Improvement Reserve Fund to help pay the cost of the football field turf replacement.

C. Exhibits

1. A series of improvements has been agreed to by the City and System. Those improvements have been outlined in a Letter of Understanding agreed to by both parties. That letter of understanding is attached as Exhibit A.

D. Reciprocity

1. UWSP has granted the City and their designees free reciprocity use of all turf athletic fields at UWSP for the life of this agreement and any future extensions to this agreement. This reciprocity agreement shall extend to System for their activities. System shall schedule their activities through UWSP for the fields located at UWSP.

E. Additional Provisions

a. **Force Majeure:** Neither party shall be liable for any failure to perform its obligations or for any interruptions to the use of the Premises or failure to hold the Event(s) where such failure or interruption is caused by reason of fire, storm, explosion, strike, lockout, labor dispute, casualty, accident, lack or failure of sources of supply or labor, fuel supply, acts of God or of the public enemy, riots, interferences by civil or military authorities in compliance with the laws of the United States of America or the State of Wisconsin or the laws, orders, rules and regulations promulgated by any other governmental authority, or by reason of any other cause beyond such party's control.

   In the case of a Force Majeure event, the City and System agree that the operational pledge amounts for that year shall be reflective of actual use and to account for cancelled games and practices related to the Force Majeure based upon a reduction of the payment proportional to the percentage of Events that are canceled due to such Force Majeure event.

b. **Assignment:** This Agreement shall not be sublet or assigned by System to any other party without first obtaining the prior written approval of the City. Any request by System for such approval shall be submitted to the City in written form.

c. **Indemnification:** To the extent consistent with Wisconsin law, and specifically Wis. Stats. §§895.46 and 893.82, System shall indemnify and hold harmless the City and its directors, officers, agents or employees from and against all claims, suits, actions, damages, or causes of action arising during the terms of the Agreement for any personal injury, loss of life or damage to the property sustained by reason or as a result of the use of the Premises for the Event for which the Agreement is entered into and from and against any orders, judgments, or decrees which may be entered thereto, and from and against all costs, attorney's fees, expenses, and liabilities incurred in or by reason of the defense for any such claim, suit or action and the investigation thereof (collectively, the "Liabilities"), provided, that the foregoing shall not cover or be applicable to any Liabilities directly and solely caused by any act or omission of the City. This paragraph shall expressly include and the provisions of this paragraph shall apply to any use by System of a scissor-lift, boom lift, portable tower, or other similar apparatus in or upon the Premises for any purpose whatsoever, but this sentence shall not limit or condition the applicability of this paragraph in any way. Consistent with the aforementioned state laws, System further indemnifies and holds the City harmless from and against any and all claims, losses or expenses that may arise in connection with the cancellation of any Event due to rain. Nothing in this Agreement shall be deemed to affect the rights, privileges, and immunities of the City and System as are provided for by law. This provision shall survive the termination of this Agreement.

d. **Compliance with Americans with Disabilities Act:** System understands that the City in providing the facilities does not act as the presenter or promoter of the Events. The City as the owner of the Premises will, to the extent required by law, be responsible for ensuring that the Premises comply with applicable rules and regulations, including without limitation, the Americans with Disabilities Act. However, it shall be the System's responsibility to ensure that any special assistive or other accommodations are provided for its disabled guests, invitees and employees of the event.

e. **Non-Discrimination:** System's represents and warrants to the City that System does not and will not engage in discriminatory practices and that there shall be no discrimination in connection with Systems' use of the Premises or presentation of the Event on account of a protected class in violation of law applicable to System. System further covenants that no individual shall, solely by reason of a protected class in violation of law applicable to System, be excluded from participation in, be denied services, or be subject to discrimination in connection with the use of the Premises under this Agreement. The City acknowledges that the System is a Roman Catholic school system and agrees that nothing included in this Agreement is intended to limit or infringe on System's religious expression or its enjoyment of First Amendment Free Exercise rights.

f. **Default:** If either party fails to comply with any material term or condition of this Agreement and/or fails to perform any of its obligations hereunder, then that party shall be in default. Upon the occurrence of a default hereunder which is not cured within (30) thirty business days after receipt of notice of default either in writing or via e-mail, the non-defaulting party, in addition to all remedies available to it by law, may immediately upon notice to the defaulting party in writing or via e-mail, terminate this Agreement. If System is the defaulting party, all deposits, payments, advances, or other compensation paid by the System to the City shall be forfeited and become the property of the City.

g. **Insurance.** System shall at all times during the Use Period maintain policies of general liability insurance and worker's compensation insurance applicable to any losses, injuries, claims, demands, suits, and causes of action that could arise from System's use of the premises for an Event. System shall provide the City with evidence of such insurance and shall promptly inform the City in writing of any change in status of such insurance.

h. **Governing Law:** This Agreement shall be construed, interpreted, enforced and governed by and under the laws of the State of Wisconsin. Exclusive jurisdiction and venue of any actions arising out of or relating to or in any way connected with this Agreement shall be in Portage County, Wisconsin. System shall abide by and comply with all applicable governmental (municipal, county, state, federal, or WIAA) laws, ordinances, codes, licensing requirements, rules and regulations in its use of the Premises, including regulations of the Stevens Point Department of Parks Recreation and Forestry, a copy of which can be viewed by System on the City's website.

i. **Notices:** Any notices or communications sent pursuant to this Agreement shall be addressed as follows:

j. <u>For City:</u>
Mike Wiza, Mayor
City of Stevens Point
1515 Strongs Avenue, Stevens Point, WI 54481

<u>For System:</u>

Cindy Weber, President.
Pacelli Catholic Schools, Inc.
1301 Maria Drive, Stevens Point, WI 54481

For City: ____________________________ Date: ________________________

For System: _________________________ Date: ________________________

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/21/2022	11983	GOWEY TITLE	INCENTIVE PYMT #1-WANTA & SONS-GREAT NORTHERN	INCENTIVE	DEVELOPER EXPENSES	420.56.00900.5009	75,000.00
07/27/2022	11994	STRATFORD SIGN COMPANY	GOERKE VIDEO/SCOREBOARD - SCHIERL	60993	GOERKE PARK	400.57.70842.8700	58,780.00
07/22/2022	177751	A-1 EXCAVATING INC	CONTRACTOR PAYMENT PROJ 22-01	2022 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	484,176.74
07/22/2022	177755	ADVANCE CONSTRUCTION INC	CNTR:EAST PARK COMMERCE 2021	EAST PRK C	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	114,988.38
07/27/2022	177859	FIRE TRAINING STRUCTURES L	PROGRESS PAYMENT - 25% - TRAINING FACILITY	05202022-1	CAPITAL OUTLAY - FIRE	401.57.70220.8775	74,992.75
Grand Totals:							807,937.87

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/06/2022	542	COOPER OIL INC	UNLEADED/DIESEL FUEL	282914		100.16100	38,606.77
07/18/2022	543	COOPER OIL INC	UNLEADED/DIESEL FUEL	282983		100.16100	34,212.46
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	DPW - INELIGIBLE	100.53.30398.2202	877.18
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	DPW - ELIGIBLE	100.53.30397.2202	33,505.97
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	DPW - ELIGIBLE	100.53.30397.2209	2,213.48
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	SWIMMING POOL EXP	100.55.50421.2200	7,944.21
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	GENERAL RECREATION	100.55.50490.2200	6,189.72
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	WILLETT ICE ARENA	249.55.50450.2200	2,771.81
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	FIRE DEPARTMENT	100.52.25270.2200	1,189.39
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	AMBULANCE	100.52.25300.2200	1,189.38
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	ARTS CENTER	251.55.00375.2200	103.42
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	MUSEUM GENERAL EXP	241.51.00750.2204	245.16
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	POLICE FACILITY	100.52.20105.2200	4,995.35
07/22/2022	544	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	4200801551	1466 WATER ST	410.56.00650.2200	82.58
06/28/2022	545	U.S. BANK	ATTRNY-LAKELAWN-MUNI ATTY SEMINAR HOTEL/LODGI	MAY-JUNE 2	CITY ATTORNEY	100.51.00300.5910	144.00-
06/28/2022	545	U.S. BANK	COMM DEV-AMAZON-500 DISP UTENSILS/125 PK PAPER	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	88.79
06/28/2022	545	U.S. BANK	COMM DEV-AMAZON-BUSINESS CARD HOLDER	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	28.49
06/28/2022	545	U.S. BANK	COMM DEV-AMAZON-KEYBOARD WRIST REST	MAY-JUNE 2	ASSESSOR	100.51.16530.3000	9.99
06/28/2022	545	U.S. BANK	COMM DEV-AMAZON-LAPTOP BACKPACK	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	34.99
06/28/2022	545	U.S. BANK	COMM DEV-AMAZON-PARTITION EXTENDERS/BRACKET	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	877.06
06/28/2022	545	U.S. BANK	COMM DEV-AMAZON-PUSH PIN/CALENDAR/SCREEN PR	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	45.67
06/28/2022	545	U.S. BANK	COMM DEV-AMAZON-WEBCAM PC CAMERA	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	28.49
06/28/2022	545	U.S. BANK	COMM DEV-AMAZON-WEBCAM PC CAMERA	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	28.49
06/28/2022	545	U.S. BANK	COMM DEV-ASSOC PRESERV-BLDG CODES ON MAIN ST	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	175.00
06/28/2022	545	U.S. BANK	COMM DEV-DESKTOP ORGANIZER	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	15.08
06/28/2022	545	U.S. BANK	COMM DEV-DSPS-COMM BLDG LIC RNWL-DJ	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	40.00
06/28/2022	545	U.S. BANK	COMM DEV-DSPS-COMM PLMBG LIC RNWL-SCOTT	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	40.00
06/28/2022	545	U.S. BANK	COMM DEV-DSPS-CREDIT CARD PROCESSING FEE	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	.80
06/28/2022	545	U.S. BANK	COMM DEV-DSPS-CREDIT CARD PROCESSING FEE	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	.80
06/28/2022	545	U.S. BANK	COMM DEV-DSPS-CREDIT CARD PROCESSING FEE	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	.80
06/28/2022	545	U.S. BANK	COMM DEV-DSPS-UDC SVAC-LIC RNWL-SCOTT	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	40.00
06/28/2022	545	U.S. BANK	COMM DEV-HYATT-APA 2022 CONFERENCE-ADAM	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	137.45
06/28/2022	545	U.S. BANK	COMM DEV-HYATT-APA 2022 CONFERENCE-RYAN	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.5910	137.45
06/28/2022	545	U.S. BANK	COMM DEV-SOCIRTY 6-PHONE CASE	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	26.91
06/28/2022	545	U.S. BANK	COMM DEV-STICKY NOTES	MAY-JUNE 2	ASSESSOR	100.51.16530.3000	7.99
06/28/2022	545	U.S. BANK	COMM-DEV-AMAZON-CREDIT:DUE TO LOST SHIPPING	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	28.49-
06/28/2022	545	U.S. BANK	COMM DEV-SURVEYMONKEY-SURVEY MONKEY ANNUAL	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	384.00
06/28/2022	545	U.S. BANK	COMM DEV-WAL-MART-HEAVY DUTY TAPE	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	19.88
06/28/2022	545	U.S. BANK	COMM DEV-ZOOM- COVID 19:ZOOM SUBSCRIPTION	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	64.99
06/28/2022	545	U.S. BANK	COMM MEDIA-3CMA-MEMBERSHIP	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3202	400.00

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06/28/2022	545	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD # 2	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	39.99
06/28/2022	545	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD & STOCK PHOT	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	82.98
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-CAN COOLERS(ASVERTISING)	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	299.97
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-CAR CHARGER CELL PHONE AC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	29.88
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-DECORATIONS FOR PARADE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	87.72
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-DRONE BATTERIES & CHARGER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	278.98
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-DRONE BATTERIES & DRONE CA	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	189.99
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-DRONE PROP GUARD	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	13.99
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-FLAG DECALS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	17.99
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	22.92
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-PAINT MARKERS FOR CLOTH	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	6.79
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-POWER INVERTER FOR VEHICL	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	25.49
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-PRPLR GUARD/MAGNETIC TAPE/	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	61.93
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-PROTECTION PLAN FOR CAMER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	16.18
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-REFUND FOR CAMERA	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	84.14-
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-REFUND FOR STROBE LIGHTS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	85.49-
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-REFUND FOR STROBE LIGHTS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	44.99-
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-STENCILS FOR PARADE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	20.47
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-STROBE LIGHTS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	84.99
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-STROBE LIGHTS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	98.48
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-STROBE LIGHTS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	59.23
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-STROBE LIGHTS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	40.91
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-STROBE LIGHTS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	46.97
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-TOUCHUP PAINT & SPRAY PAINT	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	26.92
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-USB CABLES	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	8.99
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-VINYL GRAPHICS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	39.78
06/28/2022	545	U.S. BANK	COMM MEDIA-AMAZON-VINYL GRAPHICS FOR VEHICLE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	35.78
06/28/2022	545	U.S. BANK	COMM MEDIA-AZAMON-DJI AIR 2S DRONE & CONTROLL	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	1,499.00
06/28/2022	545	U.S. BANK	COMM MEDIA-BACKBLAZE-COMP BACKUP SFTWR SRVC	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	1.31
06/28/2022	545	U.S. BANK	COMM MEDIA-BATTERIES	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3000	38.48
06/28/2022	545	U.S. BANK	COMM MEDIA-CANDY FOR PARADE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	138.23
06/28/2022	545	U.S. BANK	COMM MEDIA-DJI-DRONE REPLACEMENT PROGRAM	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	169.00
06/28/2022	545	U.S. BANK	COMM MEDIA-EBAY-SHIPPING LABELS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3000	9.31
06/28/2022	545	U.S. BANK	COMM MEDIA-EBAY-SHIPPING LABELS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3000	35.38
06/28/2022	545	U.S. BANK	COMM MEDIA-FAA-DRONE REGISTRATION	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	5.00
06/28/2022	545	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	1.48
06/28/2022	545	U.S. BANK	COMM MEDIA-FAST SIGNS-VEHICLE GRAPHICS PRINTE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	1,526.11
06/28/2022	545	U.S. BANK	COMM MEDIA-REMOTEPC-REMOTE PC SOFTWARE SER	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	79.50
06/28/2022	545	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	73.96
06/28/2022	545	U.S. BANK	COMM MEDIA-STCKER MULE-STICKERS-ADVTSNG RADI	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	35.00

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06/28/2022	545	U.S. BANK	COMM MEDIA-STCKER MULE-STICKERS-ADVTSNG RADI	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	22.00
06/28/2022	545	U.S. BANK	COMM MEDIA-STICKER MULE-STICKERS/MAGNETS,BUT	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	241.50
06/28/2022	545	U.S. BANK	COMM MEDIA-STICKER MULE-VINYL GRAPHICS FOR VE	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	27.50
06/28/2022	545	U.S. BANK	DPW-AMAZON-125 PAPER PLATES	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	32.66
06/28/2022	545	U.S. BANK	DPW-AMAZON-OTTERBOX FOR IPAD	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	56.79
06/28/2022	545	U.S. BANK	DPW-AMAZON-SURFACE MOUNT LED LIGHT-RED(ST DE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3501	80.06
06/28/2022	545	U.S. BANK	DPW-ASPHALT SEALCOATING-ASPHALT REJUVENATOR	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.8700	745.00
06/28/2022	545	U.S. BANK	DPW-FAIRCHILD EQUIP-STICKERS	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	23.40
06/28/2022	545	U.S. BANK	DPW-FELTZ LUMBER-WOOD FOR FIRE DEPT BURN UNIT	MAY-JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8775	171.24
06/28/2022	545	U.S. BANK	DPW-FESTIVAL-DONUTS FOR SUMMER MTG	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	50.00
06/28/2022	545	U.S. BANK	DPW-GUU'S ON MAIN-WORK SHOP LUNCH-PER SCOTT	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	184.32
06/28/2022	545	U.S. BANK	DPW-HARBOR FREIGHT-WINCH-BATTERIES	MAY-JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	96.98
06/28/2022	545	U.S. BANK	DPW-SWIDERSKI-TAX CREDIT FROM LAST MO	MAY-JUNE 2	FLEET MAINTENANCE	100.53.30233.3501	32.36-
06/28/2022	545	U.S. BANK	DPW-UPS-SHIPPING	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	19.53
06/28/2022	545	U.S. BANK	DPW-WALMART-PHOTO-OFFICE SUPPLIES	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	14.17
06/28/2022	545	U.S. BANK	ENG-DNR EPAY-CONVENIENCE FEE	MAY-JUNE 2	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	3.50
06/28/2022	545	U.S. BANK	ENG-DNR EPAY-PERMIT RESURFACING PROJECT	MAY-JUNE 2	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8270	140.00
06/28/2022	545	U.S. BANK	ENG-VECTOR SOL-ONLINE CRSE-STORM SEWERS/STO	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	199.80
06/28/2022	545	U.S. BANK	FD-AMAZON-CASE AND SCREEN PROTECTOR ZVARA	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2203	21.49
06/28/2022	545	U.S. BANK	FD-AMAZON-CELL PHONE HOLSTERS	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	152.60
06/28/2022	545	U.S. BANK	FD-AMAZON-CHAIR MAT	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	37.99
06/28/2022	545	U.S. BANK	FD-AMAZON-CHAIR MAT	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	104.99
06/28/2022	545	U.S. BANK	FD-AMAZON-CHAIR MAT RETURN	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	37.99-
06/28/2022	545	U.S. BANK	FD-AMAZON-CLOCK AND VACUUM PART	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	51.04
06/28/2022	545	U.S. BANK	FD-AMAZON-EARPLUGS-GF	MAY-JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	49.90
06/28/2022	545	U.S. BANK	FD-AMAZON-RETURN LABELS FOR FOOD VENDOR INSP	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	16.35-
06/28/2022	545	U.S. BANK	FD-CAMPING WORLD-ANCHORS FOR RIVERFRONT BOU	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	199.92
06/28/2022	545	U.S. BANK	FD-DEA REGISTRATION-DEA REGISTRATION	MAY-JUNE 2	AMBULANCE	100.52.25300.5913	888.00
06/28/2022	545	U.S. BANK	FD-DIRECTV-TV STATION 1	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2212	149.93
06/28/2022	545	U.S. BANK	FD-DIRECTV-TV STATION 2	MAY-JUNE 2	AMBULANCE	100.52.25300.2212	128.93
06/28/2022	545	U.S. BANK	FD-FACEBOOK-PAID AD FOR HIRING PROCESS	MAY-JUNE 2	AMBULANCE	100.52.25300.5650	43.41
06/28/2022	545	U.S. BANK	FD-FESTIVAL FOODS-PASTRIES FOR COFFEE W/RETIRE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	15.89
06/28/2022	545	U.S. BANK	FD-FESTIVAL FOODS-RFRSHMTS ZVARA SWEARING IN	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	42.98
06/28/2022	545	U.S. BANK	FD-FLEET FARM-CANNED GA FOR SMALL ENGINES	MAY-JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	20.97
06/28/2022	545	U.S. BANK	FD-FLEET FARM-POOL SHOCK	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	22.50
06/28/2022	545	U.S. BANK	FD-FLEET FARM-POOL SHOCK	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	22.49
06/28/2022	545	U.S. BANK	FD-GLORPOE-GLOW BOUYS FOR RIVERFRONT FIREWO	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	959.70
06/28/2022	545	U.S. BANK	FD-HILTON GARDEN INN-HOTEL-SHANE EMS COURSE	MAY-JUNE 2	AMBULANCE	100.52.25300.5910	131.00
06/28/2022	545	U.S. BANK	FD-IMAGE TREND-2022 IMAGE CONNECT CONF	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	645.00
06/28/2022	545	U.S. BANK	FD-LITTLE CEASERS-DINNER DURING HAZMAT INCIDEN	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	81.06

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06/28/2022	545	U.S. BANK	FD-MADA-INITIAL ISSUES-AC ZVARA	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.1670	59.80
06/28/2022	545	U.S. BANK	FD-MENARDS-AC UNIT AND ACCESSORIES FOR EMS OF	MAY-JUNE 2	AMBULANCE	100.52.25300.3550	342.97
06/28/2022	545	U.S. BANK	FD-METRO MARKET-RFRMNTS FOR ACADEMY GRADUA	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	17.50
06/28/2022	545	U.S. BANK	FD-METRO MARKET-RFRMNTS FOR ACADEMY GRADUA	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	17.49
06/28/2022	545	U.S. BANK	FD-METRO MARKET-WATER FOR STATION	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3651	16.87
06/28/2022	545	U.S. BANK	FD-METRO MARKET-XANTHAN GUM	MAY-JUNE 2	AMBULANCE	100.52.25300.3025	13.49
06/28/2022	545	U.S. BANK	FD-STAPLES-FOLDERS AND BINDERS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	8.25
06/28/2022	545	U.S. BANK	FD-STAPLES-TONER STATION 2	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	48.99
06/28/2022	545	U.S. BANK	FD-STAPLES-TONER STATION 2	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	42.99
06/28/2022	545	U.S. BANK	FD-VERIZON WIRELESS-CELL PHONE-FIRE-AMB	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	502.16
06/28/2022	545	U.S. BANK	FD-WALMART-MECHANICAL PENCILS	MAY-JUNE 2	AMBULANCE	100.52.25300.3001	6.24
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI DUES-ARNDT	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI DUES-EWERS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI DUES-GEMZA III	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI DUES-MOODY	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI DUES-PRZYBYLSKI	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	25.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI SEMINAR-ARNDT	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	200.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI SEMINAR-EWERS	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	200.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI SEMINAR-GEMZAIII	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	225.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI SEMINAR-MOODY	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	225.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI SEMINAR-PRZYBYLSKI	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	200.00
06/28/2022	545	U.S. BANK	FD-WI IAAI-WI IAAI SEMINAR-ZVARA	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.5910	200.00
06/28/2022	545	U.S. BANK	IT-AMAZON- CISCO WATT POWER SUPPLY	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2800	461.64
06/28/2022	545	U.S. BANK	IT-AMAZON-USB PARTS	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2800	145.97
06/28/2022	545	U.S. BANK	IT-FRANKS-CLAMPS	MAY-JUNE 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	31.98
06/28/2022	545	U.S. BANK	IT-FRANKS-FASTENERS/DRILL BIT	MAY-JUNE 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	5.40
06/28/2022	545	U.S. BANK	IT-GRAYBAR-CREDIT	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2800	1.04-
06/28/2022	545	U.S. BANK	IT-GRAYBAR-FITTINGS/MISC PARTS	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2800	59.47
06/28/2022	545	U.S. BANK	IT-LOWES-FLAGS/PIPE CLAMP/CHAIN	MAY-JUNE 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	32.60
06/28/2022	545	U.S. BANK	IT-LOWES-SAW SET	MAY-JUNE 2	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	34.98
06/28/2022	545	U.S. BANK	MAYOR-AMAZON-BANKERS BOX	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.3000	16.99
06/28/2022	545	U.S. BANK	MAYOR-AMAZON-HOME REPAIR TOOL KIT W/CASE	MAY-JUNE 2	MAYORS OFFICE	100.51.10410.3000	29.98
06/28/2022	545	U.S. BANK	PARKS-AMAZON -DYMO LABELS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	13.98
06/28/2022	545	U.S. BANK	PARKS-AMAZON-BABY CHANGING TABLE	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	280.00
06/28/2022	545	U.S. BANK	PARKS-AMAZON-BANNER/FLAGS FOR RAC	MAY-JUNE 2	ARTS CENTER	251.55.00375.3550	59.98
06/28/2022	545	U.S. BANK	PARKS-AMAZON-DYMO LABEL PRINTER	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	225.51
06/28/2022	545	U.S. BANK	PARKS-AMAZON-DYMO LABELS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	13.98
06/28/2022	545	U.S. BANK	PARKS-AMAZON-EAR MIFFS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	45.36
06/28/2022	545	U.S. BANK	PARKS-AMAZON-FLASH DRIVES	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	16.99
06/28/2022	545	U.S. BANK	PARKS-AMAZON-KEY LOCK BOX	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	55.50

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/28/2022	545	U.S. BANK	PARKS-AMAZON-PICKLEBALL SETS	MAY-JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.5000	94.97
06/28/2022	545	U.S. BANK	PARKS-AMAZON-POOL LOBBY PHONE	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	16.95
06/28/2022	545	U.S. BANK	PARKS-AMAZON-POOL THERMOMETER	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	17.62
06/28/2022	545	U.S. BANK	PARKS-AMAZON-RAINSUITS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	142.50
06/28/2022	545	U.S. BANK	PARKS-AMAZON-RESTROOM SIGNS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	45.94
06/28/2022	545	U.S. BANK	PARKS-AMAZON-SAFETY RAIN SUITS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	570.00
06/28/2022	545	U.S. BANK	PARKS-DUNHAMS-TEATHERBALL	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3751	19.99
06/28/2022	545	U.S. BANK	PARKS-FESTIVAL FOODS-WATER FOR TREE WALK	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	19.96
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-AMMONIA	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	3.98
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-CABLE TIES/SEALANT	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	45.46
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-DRIVEWAY BURSH	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	8.49
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-POOL CHAIRS	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	41.56
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-RAINSUITS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	99.98
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-RAINSUITS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	199.96
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-SCRUBBING PABS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	4.58
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-STRAPS	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	153.77
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-TOILET SEAT	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.5754	12.99
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-TOILET SEAT	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.5754	50.98
06/28/2022	545	U.S. BANK	PARKS-GLOBAL INDUSTRIES-POOL SAFE	MAY-JUNE 2	PARK EXPENDITURES	250.55.50215.5863	522.41
06/28/2022	545	U.S. BANK	PARKS-JUNGS-PERLITE	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.4511	101.97
06/28/2022	545	U.S. BANK	PARKS-MOP BUCKET	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	79.99
06/28/2022	545	U.S. BANK	PARKS-STAPLES-EXT CORD/USB SPLITTER/KEYBOARD	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.5000	86.46
06/28/2022	545	U.S. BANK	PARKS-STAPLES-PAPER/DUSTER/COINTRAY	MAY-JUNE 2	WILLETT ICE ARENA	249.55.50450.3000	34.97
06/28/2022	545	U.S. BANK	PARKS-STAPLES-PRINTER INK	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3000	201.00
06/28/2022	545	U.S. BANK	PARKS-WHENIWORK-WHEN I WORK PLAN	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.5000	140.00
06/28/2022	545	U.S. BANK	PARKS-WHENIWORK-WHEN I WORK PLAN (PRORATED)	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.5000	60.00
06/28/2022	545	U.S. BANK	PD-ALDI-WATER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	6.58
06/28/2022	545	U.S. BANK	PD-AMAZON-3 CELL PHONE CASES	MAY-JUNE 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	51.82
06/28/2022	545	U.S. BANK	PD-AMAZON-BIG EASY DELUXE KIT FOR SQUADS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	76.57
06/28/2022	545	U.S. BANK	PD-AMAZON-BIG EASY DELUXE KIT FOR SQUADS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	306.20
06/28/2022	545	U.S. BANK	PD-AMAZON-BIG EASY DELUXE KIT FOR SQUADS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	75.96
06/28/2022	545	U.S. BANK	PD-AMAZON-REFUND	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	76.55-
06/28/2022	545	U.S. BANK	PD-AMAZON-TELEPHONE PICK UP MICROPHONE	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3003	39.98
06/28/2022	545	U.S. BANK	PD-BOUND TREE MEDICAL-AED BATTERIES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3510	398.98
06/28/2022	545	U.S. BANK	PD-COMMUNITY AMIMAL-DASUQUIN FOR FALA	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5712	59.50
06/28/2022	545	U.S. BANK	PD-DOT TVRP EPAY-AUTO PAYMENTS TVRP	MAY-JUNE 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	165.24
06/28/2022	545	U.S. BANK	PD-EVIKE.COM-BATTERIES/BATT CHGRS FOR AIR SOFT	MAY-JUNE 2	LOCAL - MISC EXPENSES	227.52.00125.5000	132.00
06/28/2022	545	U.S. BANK	PD-FLEET FARM-HOLSTER	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3609	59.99
06/28/2022	545	U.S. BANK	PD-HILTON APPLETON-LDG-SRO TRNG-MERCHEL	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	180.00
06/28/2022	545	U.S. BANK	PD-HOLIDAY INN EXPRESS-LDG-HONOR GUARD TRNG-L	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	360.00

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06/28/2022	545	U.S. BANK	PD-KWIK TRIP-GAS FOR SQUAD	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3401	83.50
06/28/2022	545	U.S. BANK	PD-KWIK TRIP-GIFT CARDS FOR CROSSING GUARDS	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3450	100.00
06/28/2022	545	U.S. BANK	PD-KWIK TRIP-REG-WLECHA CONF-LEE AND BALLEW	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3401	40.01
06/28/2022	545	U.S. BANK	PD-LOWES-SHOE WIRE/CAULK REMVR/PUTTY KNIFE	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	18.04
06/28/2022	545	U.S. BANK	PD-PAYPAL WIPEG-WIPEG CONF-LDG,MEALS,MTRLS-KU	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	470.00
06/28/2022	545	U.S. BANK	PD-RECONYX-CAMERA/RTA	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5611	10.00
06/28/2022	545	U.S. BANK	PD-UNIVERSITY SQUARE-PRKNG FEE-KUSSOW GRADU	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.5907	9.00
06/28/2022	545	U.S. BANK	PD-USPS-SHIPPING	MAY-JUNE 2	OTHER GENERAL GOVERNMENT	100.51.19900.3006	11.30
06/28/2022	545	U.S. BANK	PD-WALMART-PAPER TOWEL	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	47.61
06/28/2022	545	U.S. BANK	PERS-DUNKIN-COFFEE FOR CVMIC TRNG 6/2/22	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	32.38
06/28/2022	545	U.S. BANK	PERS-FESTIVAL-SODA/WATER FOR CVMIC TRNG 6/2/22	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	18.97
06/28/2022	545	U.S. BANK	PERS-METROMARKET-OJ/CUPS/NAPKINS-CVMIC TRNG	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	9.98
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AIRPORT	MAY-JUNE 2		100.13910	102.78
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CLERK	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.2203	67.46
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PD	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.2203	808.84
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-PARKS	MAY-JUNE 2	GENERAL RECREATION	100.55.50490.2203	70.68
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-FIRE	MAY-JUNE 2	FIRE DEPARTMENT	100.52.25270.2203	534.31
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-AMBULANCE	MAY-JUNE 2	AMBULANCE	100.52.25300.2203	215.64
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-ARTS CENTER	MAY-JUNE 2	ARTS CENTER	251.55.00375.2203	27.63
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SCARABOCCHIO	MAY-JUNE 2	MUSEUM GENERAL EXP	241.51.00750.2204	16.58
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-CITY	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	821.47
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-TRANSIT	MAY-JUNE 2		100.13901	176.08
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-SEWER	MAY-JUNE 2		100.13900	131.99
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-WATER	MAY-JUNE 2		100.13900	205.30
06/28/2022	545	U.S. BANK	TREAS-AT&T-MNTHLY PHONE CHGS-MUNI COURT	MAY-JUNE 2	MUNICIPAL COURT	100.51.20010.2203	44.07
06/28/2022	545	U.S. BANK	TREAS-VERIZON-CELL CHARGES-ASSR	MAY-JUNE 2	ASSESSOR	100.51.16530.2203	.92
06/28/2022	545	U.S. BANK	TREAS-VERZION-CELL CHARGES-CLERK	MAY-JUNE 2	CITY CLERKS OFFICE	100.51.12420.2203	17.15
06/28/2022	545	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM MEDIA	MAY-JUNE 2	COMMUNITY MEDIA	232.55.50600.2203	22.94
06/28/2022	545	U.S. BANK	TREAS-VERIZON-CELL CHARGES-DPW	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	448.52
06/28/2022	545	U.S. BANK	TREAS-VERIZON-CELL CHARGES-COMM DEV	MAY-JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.2203	197.39
06/28/2022	545	U.S. BANK	TREAS-VERIZON-CELL CHARGES-IT	MAY-JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2203	105.35
06/28/2022	545	U.S. BANK	TREAS-VERIZON-CELL CHAGES-PARKS	MAY-JUNE 2	PARKS DEPARTMENT	100.55.50200.2203	435.00
06/28/2022	545	U.S. BANK	TREAS-AT&T - PD PHONE CHARGES	MAY-JUNE 2	POLICE DEPARTMENT	100.52.20100.2203	657.36
06/28/2022	545	U.S. BANK	TREAS-IL TOLLWAY-TOLL CHARGE-DPW	MAY-JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	22.00
06/28/2022	545	U.S. BANK	TREAS-FESTIVAL-CAKE FOR GOING AWAY PARTY	MAY-JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	34.99
06/28/2022	545	U.S. BANK	TREAS-AMAZON-PENS	MAY-JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	15.44
06/28/2022	545	U.S. BANK	TREAS-AMAZON-BANKERS BOXES/EXPND FILES	MAY-JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	129.17
06/28/2022	545	U.S. BANK	PARKS-AMAZON-OTTERBOX FOR FORESTRY IPAD	MAY-JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3000	56.79
06/28/2022	545	U.S. BANK	PARKS-FESTIVAL FOODS-VISIONS XXIII RECEPTION SUP	MAY-JUNE 2	ARTS CENTER	251.55.00375.5856	174.64
06/28/2022	545	U.S. BANK	PARKS-FLEET FARM-ADAPTER/NITRILE GLOVES/DUCT T	MAY-JUNE 2	SWIMMING POOL EXP	100.55.50421.3550	125.91

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07/07/2022	11967	MACARTHUR CO	TRUMBELL	2022001458	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/07/2022	11967	MACARTHUR CO	DISCOUNT ALLOWED	2022001458	DPW - ELIGIBLE	100.53.30397.8700	23.79-
07/07/2022	11967	MACARTHUR CO	TRUMBELL	2022001458	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/07/2022	11967	MACARTHUR CO	DISCOUNT ALLOWED	2022001458	DPW - ELIGIBLE	100.53.30397.8700	23.79-
07/07/2022	11967	MACARTHUR CO	TRUMBELL	2022001458	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/07/2022	11967	MACARTHUR CO	DISCOUNT ALLOWED	2022001458	DPW - ELIGIBLE	100.53.30397.8700	23.79-
07/07/2022	11967	MACARTHUR CO	TRUMBELL	2022001458	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/07/2022	11967	MACARTHUR CO	DISCOUNT ALLOWED	2022001458	DPW - ELIGIBLE	100.53.30397.8700	23.79-
07/07/2022	11968	PORTAGE COUNTY TREASURE	JAIL SURCHAGE	JUNE 2022		100.24540	2,278.59
07/07/2022	11968	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JUNE 2022		100.24540	2,039.89
07/07/2022	11968	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JUNE 2022		100.24540	250.00
07/07/2022	11969	STATE OF WI COURT FINES & S	MUNI COURT	JUNE 2022		100.24530	1,121.00
07/07/2022	11969	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	JUNE 2022		100.24530	3,024.63
07/07/2022	11969	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	JUNE 2022		100.24530	1,667.86
07/07/2022	11969	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	JUNE 2022		100.24530	2,956.64
07/07/2022	11969	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	JUNE 2022		100.24530	400.00
07/07/2022	11970	VILLAGE OF PLOVER	MUNI COURT FINES	JUNE 2022		100.24520	3,513.60
07/14/2022	11971	IRMISCHER, DESIREE	DAMAGE TO VEHICLE VIA CITY VEHICLE	DAMAGE CL	LIABILITY CLAIMS	652.51.00935.5126	5,144.78
07/18/2022	11972	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-EIDEN (EDGEWATER)	AUG 2022-EI	EDGEWATER FUND	247.56.00600.5335	130.00
07/18/2022	11972	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-LISA REYNOLDS(EDGEWATER)	AUG 2022-R	EDGEWATER FUND	247.56.00600.5335	140.00
07/18/2022	11972	CANDLEWOOD PROPERTY MG	RENTAL ASSISTANCE-DONALD YOUNG (EDGEWATER)	AUG 2022-Y	EDGEWATER FUND	247.56.00600.5335	130.00
07/18/2022	11973	CITY OF STEVENS POINT	RESTITUTION PYMT- ALLEN JONES - PD IN FULL	ALLEN JON		100.45.20012.51	95.41
07/18/2022	11974	KWIK TRIP	RESTITUTION PYMT-GADSKY P22-1892-PARTIAL PYMT	RESTITUTIO		100.45.20012.51	124.00
07/18/2022	11975	PORTAGE CTY REGISTER OF D	PARK DOATION AGREEMENT-SISTERS OF ST JOSEPH	RCRDNG 7/1	GENERAL UNCLASSIFIED	421.51.00850.5000	30.00
07/18/2022	11976	RHODES, RANDY R.	REFUND-PLOVER PD DISMISSED TICKET	REFUND		100.45.20012.51	136.60
07/18/2022	11977	WAL-MART STORES INC	RESTITUTION-BRONECKI/BAYLOUS/THURIOT-PD IN FUL	P22-1254		100.45.20012.51	238.00
07/18/2022	11978	WALTERS, DAVID	RESTITUTION PYMT-HILL-PARTIAL PYMT	RESTITUTIO		100.45.20012.51	138.45
07/18/2022	11979	WI DEPT OF TRANSPORTATION	LIC PLATE FEE - 2018 FORD EXP-EN39 (ENG)	PLATE FEE	DPW - ELIGIBLE	100.53.30397.5000	5.00
07/19/2022	11980	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-5000 COYE DR	7/19/22 RCD	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/19/2022	11980	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-1400 RIVER VIEW AVE	7/19/22 RCD	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/19/2022	11980	PORTAGE CTY REGISTER OF D	ORDINANCE AMENDING THE REVISED MUNI CODE CHA	7/19/22 RCD	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/19/2022	11981	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - JUNE 2022	JUNE 2022		100.24500	909.17
07/19/2022	11982	WISCTF	ANNUAL R & D WITHHOLDING 2022-J. MUELLER	24713 7/1/22		898.21592	65.00
07/19/2022	11982	WISCTF	ANNUAL R & D WITHHOLDING 2022-A. VANDREEL	24713 7/1/22		898.21592	65.00
07/21/2022	11983	GOWEY TITLE	INCENTIVE PYMT #1-WANTA & SONS-GREAT NORTHERN	INCENTIVE	DEVELOPER EXPENSES	420.56.00900.5009	75,000.00
07/21/2022	11984	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2022		898.21904	434.55
07/21/2022	11984	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2022		898.21531	1,567.22
07/21/2022	11984	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2022		100.13900	347.70
07/21/2022	11984	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2022		100.13901	284.36
07/21/2022	11984	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2022		100.13910	9.57

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07/21/2022	11984	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	AUG 2022		898.21904	6.08-
07/21/2022	11985	WI DEPT OF REVENUE	PYMT REC'D-BRANDON BASINA AIN#6656	PYMTS THR		100.45.20012.51	143.80
07/21/2022	11985	WI DEPT OF REVENUE	PYMT REC'D-JORDAN FILTZ AIN#6953	PYMTS THR		100.45.20012.51	124.00
07/26/2022	11986	GENCAP STEVENS POINT 88 LL	RELOCATION ASSISTANCE PYMTS - AUGUST 2022	AUGUST 202	EDGEWATER FUND	247.56.00600.5335	1,370.05
07/26/2022	11987	GRAF, FELICIA	NEIGHBOR HELPING NEIGHBOR GRANT	2022 GRANT	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
07/26/2022	11988	PEOPLES STATE BANK	2015A INTEREST PAYMENT	2015A 8/1/22	2015(A) NOTE	300.58.00140.6200	4,991.25
07/26/2022	11989	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	2014A 8/1/22	2014(A) NOTE	300.58.00139.6200	3,999.45
07/26/2022	11990	RETZLEFF, SCOTT AND GERAL	NEIGHBOR HELPING NEIGHBOR GRANT	2022 GRANT	REDEVELOPMENT PROGRAMS	208.56.00615.7600	5,000.00
07/27/2022	11991	INFLATABLE DESIGN GROUP	INFLATABLE MASCOT TUNNELS	IDG-15929	GOERKE PARK	400.57.70842.8700	11,810.00
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021	BT2076215	EXTERNAL AUDITING	100.51.19960.2004	29,580.00
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021	BT2076215	EXTERNAL AUDITING	100.51.19960.2004	29,580.00-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#5	BT2076215	CPA/AUDITING SERVICES	415.51.00960.2004	201.45
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#5	BT2076215	CPA/AUDITING SERVICES	415.51.00960.2004	201.45-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #6	BT2076215	CPA/AUDITING SERVICES	416.51.00960.2004	201.45
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #6	BT2076215	CPA/AUDITING SERVICES	416.51.00960.2004	201.45-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#7	BT2076215	CPA/AUDITING SERVICES	417.51.00960.2004	201.45
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#7	BT2076215	CPA/AUDITING SERVICES	417.51.00960.2004	201.45-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #8	BT2076215	CPA/AUDITING SERVICES	418.51.00960.2004	201.45
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #8	BT2076215	CPA/AUDITING SERVICES	418.51.00960.2004	201.45-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #9	BT2076215	CPA/AUDITING SERVICES	419.51.00960.2004	201.44
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #9	BT2076215	CPA/AUDITING SERVICES	419.51.00960.2004	201.44-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #10	BT2076215	CPA/AUDITING SERVICES	420.51.00960.2004	201.44
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #10	BT2076215	CPA/AUDITING SERVICES	420.51.00960.2004	201.44-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #11	BT2076215	CPA/AUDITING SERVICES	421.51.00960.2004	201.44
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #11	BT2076215	CPA/AUDITING SERVICES	421.51.00960.2004	201.44-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #12	BT2076215	CPA/AUDITING SERVICES	422.51.00960.2004	201.44
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #12	BT2076215	CPA/AUDITING SERVICES	422.51.00960.2004	201.44-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #13	BT2076215	CPA/AUDITING SERVICES	423.51.00960.2004	201.44
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #13	BT2076215	CPA/AUDITING SERVICES	423.51.00960.2004	201.44-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-FUND 208	BT2076215	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	263.00
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-FUND 208	BT2076215	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	263.00-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-FUND 208	BT2132020	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	60.00
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-FUND 208	BT2132020	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	60.00-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#5	BT2132020	CPA/AUDITING SERVICES	415.51.00960.2004	497.55
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#5	BT2132020	CPA/AUDITING SERVICES	415.51.00960.2004	497.55-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #6	BT2132020	CPA/AUDITING SERVICES	416.51.00960.2004	497.55
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #6	BT2132020	CPA/AUDITING SERVICES	416.51.00960.2004	497.55-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#7	BT2132020	CPA/AUDITING SERVICES	417.51.00960.2004	497.55
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#7	BT2132020	CPA/AUDITING SERVICES	417.51.00960.2004	497.55-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #8	BT2132020	CPA/AUDITING SERVICES	418.51.00960.2004	497.55

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07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #8	BT2132020	CPA/AUDITING SERVICES	418.51.00960.2004	497.55-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #9	BT2132020	CPA/AUDITING SERVICES	419.51.00960.2004	497.56
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #9	BT2132020	CPA/AUDITING SERVICES	419.51.00960.2004	497.56-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #10	BT2132020	CPA/AUDITING SERVICES	420.51.00960.2004	497.56
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #10	BT2132020	CPA/AUDITING SERVICES	420.51.00960.2004	497.56-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #11	BT2132020	CPA/AUDITING SERVICES	421.51.00960.2004	497.56
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #11	BT2132020	CPA/AUDITING SERVICES	421.51.00960.2004	497.56-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #12	BT2132020	CPA/AUDITING SERVICES	422.51.00960.2004	497.56
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #12	BT2132020	CPA/AUDITING SERVICES	422.51.00960.2004	497.56-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #13	BT2132020	CPA/AUDITING SERVICES	423.51.00960.2004	497.56
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #13	BT2132020	CPA/AUDITING SERVICES	423.51.00960.2004	497.56-
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021	BT2132020	EXTERNAL AUDITING	100.51.19960.2004	12,329.00
07/27/2022	11992	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021	BT2132020	EXTERNAL AUDITING	100.51.19960.2004	12,329.00-
07/27/2022	11993	MACARTHUR CO	TRUMBELL	2022001473	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/27/2022	11993	MACARTHUR CO	DISCOUNT ALLOWED	2022001473	DPW - ELIGIBLE	100.53.30397.8700	23.79-
07/27/2022	11993	MACARTHUR CO	TRUMBULL	2022001473	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/27/2022	11993	MACARTHUR CO	DISCOUNT ALLOWED	2022001473	DPW - ELIGIBLE	100.53.30397.8700	23.79-
07/27/2022	11993	MACARTHUR CO	TRUMBELL	2022001473	DPW - ELIGIBLE	100.53.30397.8700	2,378.52
07/27/2022	11993	MACARTHUR CO	DISCOUNT ALLOWED	2022001473	DPW - ELIGIBLE	100.53.30397.8700	23.79-
07/27/2022	11994	STRATFORD SIGN COMPANY	GOERKE SCOREBOARD PROJ-MENDYKE BOARD TRUSS	60991	GOERKE PARK	400.57.70842.8700	5,482.50
07/27/2022	11994	STRATFORD SIGN COMPANY	GOERKE SCOREBOARD PROJ-MENDYKE BOARD ADS	60992	GOERKE PARK	400.57.70842.8700	8,637.50
07/27/2022	11994	STRATFORD SIGN COMPANY	GOERKE VIDEO/SCOREBOARD - SCHIERL	60993	GOERKE PARK	400.57.70842.8700	58,780.00
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021	BT2132020 6	EXTERNAL AUDITING	100.51.19960.2004	12,329.00
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-FUND 208	BT2132020 6	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	60.00
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#5	BT2132020 6	CPA/AUDITING SERVICES	415.51.00960.2004	497.55
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #6	BT2132020 6	CPA/AUDITING SERVICES	416.51.00960.2004	497.55
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF#7	BT2132020 6	CPA/AUDITING SERVICES	417.51.00960.2004	497.55
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #8	BT2132020 6	CPA/AUDITING SERVICES	418.51.00960.2004	497.55
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #9	BT2132020 6	CPA/AUDITING SERVICES	419.51.00960.2004	497.56
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #10	BT2132020 6	CPA/AUDITING SERVICES	420.51.00960.2004	497.56
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #11	BT2132020 6	CPA/AUDITING SERVICES	421.51.00960.2004	497.56
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #12	BT2132020 6	CPA/AUDITING SERVICES	422.51.00960.2004	497.56
07/27/2022	11995	BAKER TILLY US LLP	FINANCIAL STMT AUDIT 2021-TIF #13	BT2132020 6	CPA/AUDITING SERVICES	423.51.00960.2004	497.56
07/29/2022	11996	GARCIA, NOE	REIMB FOR DAMAGE TO VEHICLE BY CITY VEHICLE-PD I	DAMAGE RE	LIABILITY CLAIMS	652.51.00935.5126	1,867.84
07/07/2022	177655	ABR EMPLOYMENT SERVICES	LTE WAGES-SKIBBA-TREAS	301286	COMPTROLLER-TREASURER	100.51.14520.1410	605.88
07/07/2022	177656	ACCURATE SUSPENSION WAR	BRASS ELBOW	2207883	DPW - ELIGIBLE	100.53.30397.3501	19.75
07/07/2022	177657	ADS ON BOARDS	DASHER BOARD CLEANING	INV DATED 0	WILLETT ICE ARENA	249.55.50450.2601	650.00
07/07/2022	177658	ARAMARK UNIFORM SERVICES	MATS/UNIFORMS	6320029512	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	187.94
07/07/2022	177658	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320033453	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	189.48
07/07/2022	177659	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 4/16/22-7/1/22	DATED 7.4.2	COMMUNITY DEVELOPMENT	100.52.18400.2927	961.32

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07/07/2022	177659	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES 5/27/22-7/1/22	DATED 7.4.2	COMMUNITY DEVELOPMENT	100.52.18400.2927	2,527.33
07/07/2022	177659	AUSTIN, LARRY	RELOCATE APPLIANCES TO 1ST FLOOR-EDGEWATER	DATED 7/4/2	EDGEWATER FUND	247.56.00600.5335	840.00
07/07/2022	177660	BADGERLAND CONCRETE PRO	CONCRETE	10652	DPW - ELIGIBLE	100.53.30397.5155	520.00
07/07/2022	177660	BADGERLAND CONCRETE PRO	CONCRETE	10653	DPW - ELIGIBLE	100.53.30397.5155	552.50
07/07/2022	177660	BADGERLAND CONCRETE PRO	CONCRETE	10656	DPW - ELIGIBLE	100.53.30397.5155	1,386.00
07/07/2022	177660	BADGERLAND CONCRETE PRO	CONCRETE	10682	DPW - ELIGIBLE	100.53.30397.5155	594.00
07/07/2022	177660	BADGERLAND CONCRETE PRO	CONCRETE	10697	DPW - ELIGIBLE	100.53.30397.5155	1,071.00
07/07/2022	177660	BADGERLAND CONCRETE PRO	CONCRETE	10703	DPW - ELIGIBLE	100.53.30397.5155	630.00
07/07/2022	177660	BADGERLAND CONCRETE PRO	CONCRETE	10712	DPW - INELIGIBLE	100.53.30398.8702	409.50
07/07/2022	177660	BADGERLAND CONCRETE PRO	CONCRETE	10721	DPW - ELIGIBLE	100.53.30397.5155	630.00
07/07/2022	177660	BADGERLAND CONCRETE PRO	CONCRETE	10736	DPW - ELIGIBLE	100.53.30397.5155	452.50
07/07/2022	177661	BUSHMAN ELECTRIC CRANE &	HOSE REEL WIRING AT IVERSON	33811	PARKS DEPARTMENT	100.55.50200.2922	1,380.82
07/07/2022	177661	BUSHMAN ELECTRIC CRANE &	ELECTRICAL WORK AT PFIFFNER	33812	PARKS DEPARTMENT	100.55.50200.2922	684.24
07/07/2022	177662	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	DATED 6/1/2	1466 WATER ST	410.56.00650.2922	2,716.44
07/07/2022	177663	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200625	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	3,335.00
07/07/2022	177663	CDW GOVERNMENT	NEXT GEN FIREWALL	WA2200638	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	1,620.00
07/07/2022	177663	CDW GOVERNMENT	PHONE SYSTEM UPGRADE LABOR	WA2200639	CAPITAL OUTLAY - GENERAL	401.57.70140.8934	1,997.50
07/07/2022	177663	CDW GOVERNMENT	WIRELESS ACCESS POINTS	Z309266	CAPITAL OUTLAY - GENERAL	401.57.70140.8074	5,015.76
07/07/2022	177664	CENTRAL WISCONSIN AUTO PA	HYD FILTER	634123		100.16100	38.99
07/07/2022	177665	CENTRAL WISCONSIN PEST C	PEST CONTROL-PFIFFNER	22903	PARKS DEPARTMENT	100.55.50200.2922	600.00
07/07/2022	177665	CENTRAL WISCONSIN PEST C	PEST CONTROL-BUKOLT	22916	PARKS DEPARTMENT	100.55.50200.2922	35.00
07/07/2022	177665	CENTRAL WISCONSIN PEST C	PEST CONTROL-BUKOLT	23088	PARKS DEPARTMENT	100.55.50200.2922	150.00
07/07/2022	177666	CENTRAL WISCONSIN SECURI	PARK SECURITY-6/12-06/25/22	4	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
07/07/2022	177667	CHETS PLUMBING & HEATING I	POOL HEATER MAINTENANCE	63066	SWIMMING POOL EXP	100.55.50421.2926	925.00
07/07/2022	177668	CIVIC SYSTEMS LLC	SOFTWARE SUPPORT FEES-6 MOS	CVC22313	INFORMATION TECHNOLOGY	100.51.15540.2907	10,386.00
07/07/2022	177669	COMPLETE OFFICE OF WI INC	ERASER/MARKER/COSTER WHEELS	410001	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	89.72
07/07/2022	177670	CONSTELLATION NEWENERGY	GAS CHARGE - DPW	3497595	DPW - ELIGIBLE	100.53.30397.2200	193.68
07/07/2022	177671	COOPER OIL INC	DEF NOZZLE	282865	DPW - ELIGIBLE	100.53.30397.3505	74.98
07/07/2022	177671	COOPER OIL INC	DIESEL EXHAUST FLUID	332922	FLEET MAINTENANCE	100.53.30233.3401	1,277.75
07/07/2022	177672	DECKER SUPPLY CO INC	STICKERS	919834	DPW - ELIGIBLE	100.53.30397.4801	553.63
07/07/2022	177673	DOLCE DIGITAL IMAGING & PRI	PROMOTION CARDS	7386	PARK/REC ADMINISTRATION	100.55.50300.3450	81.00
07/07/2022	177674	EAGLE CONSTRUCTION CO IN	IVERSON PARK RESTROOM CONSTRUCTION	PAY REQUE	CAPITAL OUTLAY - PARKS	401.57.70620.8757	17,634.00
07/07/2022	177675	FARRELL EQUIPMENT & SUPPL	FORM OIL	0000000126	DPW - INELIGIBLE	100.53.30398.8702	399.99
07/07/2022	177676	FASTENAL COMPANY	LINE CHALK	WISTE28355	DPW - ELIGIBLE	100.53.30397.4803	26.30
07/07/2022	177676	FASTENAL COMPANY	FLAT WASHER	WISTE28355	DPW - ELIGIBLE	100.53.30397.3501	4.39
07/07/2022	177676	FASTENAL COMPANY	CREDIT	WISTE28357	DPW - ELIGIBLE	100.53.30397.3501	8.33-
07/07/2022	177676	FASTENAL COMPANY	ZIP TIES	WISTE28366	PARKS DEPARTMENT	100.55.50200.3550	67.80
07/07/2022	177677	FIRST SUPPLY PLOVER	FAUCET	13206804-00	PARKS DEPARTMENT	100.55.50200.5754	154.77
07/07/2022	177677	FIRST SUPPLY PLOVER	PIPE	13269946-00	PARKS DEPARTMENT	100.55.50200.5754	20.55
07/07/2022	177678	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESSMENT SERVICES JUNE 2022	0104	ASSESSOR	100.51.16530.2901	4,674.00

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07/07/2022	177679	FRANK'S HARDWARE	SCREWS	A591402	PARKS DEPARTMENT	100.55.50200.3550	4.95
07/07/2022	177679	FRANK'S HARDWARE	HOSE FITTING	A591421	PARKS DEPARTMENT	100.55.50200.3550	4.55
07/07/2022	177679	FRANK'S HARDWARE	SCREWS	A591494	PARKS DEPARTMENT	100.55.50200.3550	21.63
07/07/2022	177679	FRANK'S HARDWARE	SCREWS	A591663	PARKS DEPARTMENT	100.55.50200.3550	20.27
07/07/2022	177679	FRANK'S HARDWARE	DRILL BITS	A591683	FORESTRY DEPARTMENT	100.56.50100.3505	73.95
07/07/2022	177679	FRANK'S HARDWARE	PVC PIPE	A592480	PARKS DEPARTMENT	100.55.50200.3550	11.16
07/07/2022	177679	FRANK'S HARDWARE	FLOOR CLEANER/ KEYS	B547398	WILLETT ICE ARENA	249.55.50450.3551	32.76
07/07/2022	177679	FRANK'S HARDWARE	TOILET PARTS	B547487	PARKS DEPARTMENT	100.55.50200.5754	36.39
07/07/2022	177679	FRANK'S HARDWARE	CLEANER	B547550	PARKS DEPARTMENT	100.55.50200.3550	8.79
07/07/2022	177679	FRANK'S HARDWARE	PUMP SPRAYER	B547625	DPW - ELIGIBLE	100.53.30397.8700	131.96
07/07/2022	177679	FRANK'S HARDWARE	STAPLES	B548076	PARKS DEPARTMENT	100.55.50200.3550	4.93
07/07/2022	177679	FRANK'S HARDWARE	U BOLT	B548242	FLEET MAINTENANCE	100.53.30233.3501	17.06
07/07/2022	177679	FRANK'S HARDWARE	KEYLESS CHUCK	B548405	FORESTRY DEPARTMENT	100.56.50100.3505	16.49
07/07/2022	177680	GENERAL CAPITAL ACQUISITIO	REIMB PARK FEES 1300 MARIA DR-CONVENT	REIMB		810.48.00550.00	19,000.00
07/07/2022	177680	GENERAL CAPITAL ACQUISITIO	REIMB PARKS FEE 1300 MARIA DR-TOWNHOME 1	REIMB		810.48.00550.00	1,000.00
07/07/2022	177680	GENERAL CAPITAL ACQUISITIO	REIMB PARK FEES 1300 MARIA DR-TOWNHOME 2	REIMB		810.48.00550.00	1,400.00
07/07/2022	177680	GENERAL CAPITAL ACQUISITIO	REIMB PARK FEES 1300 MARIA DR-TOWNHOUSE 3	REIMB		810.48.00550.00	1,400.00
07/07/2022	177680	GENERAL CAPITAL ACQUISITIO	REIMB PARK FEE INSPECTION PERMIT CREDIT	REIMB		100.44.18300.52	100.00
07/07/2022	177681	GRAYBAR ELECTRIC COMPAN	ELECTRICAL BOX	9327315637	PARKS DEPARTMENT	100.55.50200.5753	8.34
07/07/2022	177681	GRAYBAR ELECTRIC COMPAN	ELECTRICAL OUTLETS	9327315638	PARKS DEPARTMENT	100.55.50200.2922	79.63
07/07/2022	177681	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9327338520	PARKS DEPARTMENT	100.55.50200.5753	163.08
07/07/2022	177681	GRAYBAR ELECTRIC COMPAN	ELECTRICAL BREAKER	9327381154	PARKS DEPARTMENT	100.55.50200.5753	113.58
07/07/2022	177682	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR MAY 2022	517336-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,360.00
07/07/2022	177682	HEARTLAND BUSINESS SYSTE	MANAGED SERVICES ESRM BILLING- MAY 2022	519603-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
07/07/2022	177682	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES MAY 2022	519627-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,132.30
07/07/2022	177682	HEARTLAND BUSINESS SYSTE	SIX120V LITHIUM	522234-H	CAPITAL OUTLAY - GENERAL	401.57.70140.8913	8,147.02
07/07/2022	177682	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR JUNE 2022	525043-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,360.00
07/07/2022	177682	HEARTLAND BUSINESS SYSTE	MANAGED DERVICES ESRM MONTHLY BILLING FOR JUN	527636-H	INFORMATION TECHNOLOGY	100.51.15540.2906	1,617.76
07/07/2022	177682	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES JUNE 2022	527669-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,138.30
07/07/2022	177683	HOLIDAY WHOLESALE	SOAP	1128491	GENERAL RECREATION	100.55.50490.3551	1,325.10
07/07/2022	177683	HOLIDAY WHOLESALE	POOL CONCESSIONS	1128491	SWIMMING POOL EXP	100.55.50421.3001	673.76
07/07/2022	177683	HOLIDAY WHOLESALE	POOL CONCESSIONS	1130702	SWIMMING POOL EXP	100.55.50421.3001	128.47
07/07/2022	177684	HORST DISTRIBUTING INC	U-BELT	96165-000		100.16100	183.20
07/07/2022	177685	JERRY'S SMALL ENGINE SUPPL	RECOIL ASSEMBLY	110564	FLEET MAINTENANCE	100.53.30233.3501	27.95
07/07/2022	177686	KLASINSKI PLUMBING & HEATI	VALUE REPLACEMENT	44130	SWIMMING POOL EXP	100.55.50421.2926	1,235.00
07/07/2022	177687	KREMER, DAN	REIMB PURCHASE-LABELMAKER TAPE	REIMB 06/30	PARK/REC ADMINISTRATION	100.55.50300.3000	14.79
07/07/2022	177688	LONDERVILLE STEEL ENT	SQR TUBING	643556	FOREST CEMETERY	100.54.40910.5000	53.20
07/07/2022	177688	LONDERVILLE STEEL ENT	SQR TUBING	643556	DPW - ELIGIBLE	100.53.30397.3501	467.40
07/07/2022	177689	MACQUEEN EQUIPMENT	DOOR SEAL GASKET	P24818	DPW - ELIGIBLE	100.53.30397.3501	245.15
07/07/2022	177690	MAHER WATER CORPORATION	WEATER SOFTENER SUPPLIES	0	PARKS DEPARTMENT	100.55.50200.5754	99.00

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07/07/2022	177690	MAHER WATER CORPORATION	WATER FILTER	413005	DPW - ELIGIBLE	100.53.30397.2810	162.00
07/07/2022	177691	MENARDS	PARTS FOR GOERKE RESTROOM REMODEL	64650	GOERKE PARK	400.57.70842.8777	1,773.64
07/07/2022	177691	MENARDS	PICK STICK	64705	PARKS DEPARTMENT	100.55.50200.3550	25.98
07/07/2022	177691	MENARDS	GARBAGE CANS	65409	PARKS DEPARTMENT	100.55.50200.3550	106.95
07/07/2022	177692	MERRILL GRAVEL & CONSTRU	PYMT-2021 ROAD RESURFACING PROJ #7	PROJ#21-02	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	17,377.57
07/07/2022	177693	NORTHWAY COMMUNICATIONS	PAGING SYSYTEM:G2 SYSTEM	179430	CAPITAL OUTLAY - FIRE	401.57.70220.8011	2,184.85
07/07/2022	177694	O'REILLY AUTO PARTS	BATTERY CABLE	2325-220254	DPW - ELIGIBLE	100.53.30397.3501	81.00
07/07/2022	177694	O'REILLY AUTO PARTS	CAPSULE	2325-220261	DPW - ELIGIBLE	100.53.30397.3501	34.88
07/07/2022	177694	O'REILLY AUTO PARTS	CREDIT	2325-220268	DPW - ELIGIBLE	100.53.30397.3501	34.88-
07/07/2022	177694	O'REILLY AUTO PARTS	WHITE LITHIUM GREASE	2325-220309		100.16100	27.96
07/07/2022	177694	O'REILLY AUTO PARTS	CREDIT	2325-220327	DPW - ELIGIBLE	100.53.30397.3501	43.12-
07/07/2022	177694	O'REILLY AUTO PARTS	LUG NUTS	2325-220328	POLICE DEPARTMENT	100.52.20100.3501	31.35
07/07/2022	177694	O'REILLY AUTO PARTS	STABILIZER SHOCK	2325-220398	DPW - ELIGIBLE	100.53.30397.3501	16.54
07/07/2022	177694	O'REILLY AUTO PARTS	WRENCH	2325-220399	DPW - ELIGIBLE	100.53.30397.3505	19.99
07/07/2022	177694	O'REILLY AUTO PARTS	AIR HOSE	2325-220402	DPW - ELIGIBLE	100.53.30397.3501	90.99
07/07/2022	177694	O'REILLY AUTO PARTS	CREDIT	2325-220428	POLICE DEPARTMENT	100.52.20100.3501	155.34-
07/07/2022	177694	O'REILLY AUTO PARTS	FUEL/OIL/AIR FILTER	2325-220488	DPW - ELIGIBLE	100.53.30397.3501	13.69
07/07/2022	177694	O'REILLY AUTO PARTS	MOTOR OIL	2325-220627	FLEET MAINTENANCE	100.53.30233.3401	11.58
07/07/2022	177694	O'REILLY AUTO PARTS	ABSORBENT	2325-220638	DPW - ELIGIBLE	100.53.30397.3550	47.94
07/07/2022	177694	O'REILLY AUTO PARTS	CREDIT	2325-220695	POLICE DEPARTMENT	100.52.20100.3501	142.02-
07/07/2022	177694	O'REILLY AUTO PARTS	OIL FILTER	2325-221092		100.16100	16.98
07/07/2022	177694	O'REILLY AUTO PARTS	AIR FILTER	2325-221099		100.16100	13.99
07/07/2022	177694	O'REILLY AUTO PARTS	AIR/OIL/HYD FILTER	2325-221171		100.16100	200.28
07/07/2022	177694	O'REILLY AUTO PARTS	VALVE STEM	2325-221179	DPW - ELIGIBLE	100.53.30397.3501	32.78
07/07/2022	177694	O'REILLY AUTO PARTS	CREDIT	2325-221213	DPW - ELIGIBLE	100.53.30397.3501	4.97-
07/07/2022	177694	O'REILLY AUTO PARTS	AIR FILTER	2325-221324		100.16100	39.14
07/07/2022	177694	O'REILLY AUTO PARTS	HYD FITTINGS	2325-221530		100.16100	61.14
07/07/2022	177694	O'REILLY AUTO PARTS	BATTERY TERMINAL	2325-221549	DPW - ELIGIBLE	100.53.30397.3501	6.42
07/07/2022	177694	O'REILLY AUTO PARTS	SPRAY PRIMER	2325-221552		100.16100	39.95
07/07/2022	177694	O'REILLY AUTO PARTS	AIR-OIL FILTERS	2325-221730		100.16100	19.96
07/07/2022	177694	O'REILLY AUTO PARTS	CUTTING OIL	2325-221730	FLEET MAINTENANCE	100.53.30233.3401	4.49
07/07/2022	177694	O'REILLY AUTO PARTS	INVERTED BRAKE NUT	2325-221730	DPW - ELIGIBLE	100.53.30397.3501	49.70
07/07/2022	177694	O'REILLY AUTO PARTS	AIR CLEANER/HOUSING	2325-221783	DPW - ELIGIBLE	100.53.30397.3501	53.77
07/07/2022	177694	O'REILLY AUTO PARTS	AIR/OIL FILTER	2325-221945		100.16100	13.21
07/07/2022	177694	O'REILLY AUTO PARTS	WIRE TERMINAL	2365-221442	DPW - ELIGIBLE	100.53.30397.3501	22.00
07/07/2022	177695	PEPSI-COLA	SODA	32290954	SWIMMING POOL EXP	100.55.50421.3001	438.26
07/07/2022	177696	PORTAGE COUNTY TRANSFER	MICROWAVE DISPOSAL	00243722	PARKS DEPARTMENT	100.55.50200.3550	20.00
07/07/2022	177697	RASMUSSEN PLUMBING & HEA	IRRIGATION PARTS	22053	PARKS DEPARTMENT	100.55.50200.3550	269.59
07/07/2022	177698	REINDERS INC	IRRIGATION PARTS	2429353-00	PARKS DEPARTMENT	100.55.50200.5754	30.52
07/07/2022	177698	REINDERS INC	PVC FITTINGS	2429468-00	PARKS DEPARTMENT	100.55.50200.5754	14.05

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07/07/2022	177698	REINDERS INC	COVER/AIR CLEANER	6014412-00		100.16100	187.25
07/07/2022	177698	REINDERS INC	MOWER BLADES	6014890-00	FLEET MAINTENANCE	100.53.30233.3501	242.07
07/07/2022	177699	RETTLER CORPORATION	ROADWAY DESIGN/UNION ST EXTENSION CONVENT RE	22139	GENERAL CONSTRUCTION CHARGES	421.57.00841.8700	11,800.00
07/07/2022	177700	RIESTERER & SCHNELL INC	HANDLE/THROTTLE CABLE/FILTERS	2228683		100.16100	256.20
07/07/2022	177701	RONCHETTO, JAN	REIMB-PURCHASE-RBBONS	REIMB6/22/2	ARTS CENTER	251.55.00375.5856	7.00
07/07/2022	177702	RUEKERT & MIELKE INC	EM COPPS PHASE 2-TASK 5	142006	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	154.33
07/07/2022	177703	SCHIERL TIRE & SERVICE CEN	TIRE	36-143285	FLEET MAINTENANCE	100.53.30233.3502	160.00
07/07/2022	177703	SCHIERL TIRE & SERVICE CEN	TIRE REPAIR/TIRE PRESSURE MONITORIE SENSOR	36-143515	FLEET MAINTENANCE	100.53.30233.2912	300.00
07/07/2022	177703	SCHIERL TIRE & SERVICE CEN	DIAGNOSE A/C-NOT WORKING	36-145548	FLEET MAINTENANCE	100.53.30233.2912	389.30
07/07/2022	177703	SCHIERL TIRE & SERVICE CEN	TIRE	36-145549	FLEET MAINTENANCE	100.53.30233.3502	242.80
07/07/2022	177704	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA- 5/25-06/22/22	18366	PARKS DEPARTMENT	100.55.50200.2922	149.00
07/07/2022	177704	SCOTT'S PORTABLE TOILETS	PORT-A-POT-YULGA-6/22-07/20/22	18367	PARKS DEPARTMENT	100.55.50200.2922	149.00
07/07/2022	177704	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZL	18368	PARKS DEPARTMENT	100.55.50200.2922	249.00
07/07/2022	177704	SCOTT'S PORTABLE TOILETS	PORT-A-POT-MORTON PARK-6/27-07/25/22	18369	PARKS DEPARTMENT	100.55.50200.2922	149.00
07/07/2022	177705	SHERWIN-WILLIAMS CO, THE	GUN HOLDER/CLAMP/GASKET/LID	0657-6	DPW - ELIGIBLE	100.53.30397.4803	330.14
07/07/2022	177705	SHERWIN-WILLIAMS CO, THE	SPRAY TIPS FOR PAINTER	0840-8	DPW - ELIGIBLE	100.53.30397.4803	306.06
07/07/2022	177705	SHERWIN-WILLIAMS CO, THE	PAINTING SUPPLIES	6135-7	PARKS DEPARTMENT	100.55.50200.3550	30.10
07/07/2022	177706	SHULFER SPRINKLERS & LAND	DOWNTOWN MAINTENANCE -JUNE 2022	57301	DOWNTOWN MAINTENANCE	100.53.30635.5752	2,575.00
07/07/2022	177707	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1935962	4TH AVE SOIL REMEDIATION	222.53.30664.5810	3,446.50
07/07/2022	177708	STELLAR DIESEL LLC	REPAIRS TO AIRBOAT ENGINE	N/A	FIRE DEPARTMENT	100.52.25270.3501	642.00
07/07/2022	177709	STEVENS POINT AIRPORT	EMERG MNGMNT WAGES JULY 2022	297	TRANSFER TO AIRPORT	100.59.99610.9502	1,119.78
07/07/2022	177710	STEVENS POINT AUTO CENTE	GRAB HANDLE MOULDING	297514	DPW - ELIGIBLE	100.53.30397.3501	109.44
07/07/2022	177710	STEVENS POINT AUTO CENTE	OIL FILTERS	297686		100.16100	138.18
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	ROGERS ST & CENTERPOINT	012310-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	18.63
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N (STORM WATER)	025781-000	GENERAL RECREATION	100.55.50490.2204	18.63
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	2ND SS N OF HH ON HOOVER	028021-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	3RD SS N OF HH ON HOOVER	028028-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	4TH SS N OF HH ON HOOVER	028036-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	5TH SS N OF HH ON HOOVER	028039-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	6TH SS N OF HH ON HOOVER	028042-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	VETERANS PARK	029760-000	GENERAL RECREATION	100.55.50490.2204	46.29
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	MORTON PARK	029836-000	GENERAL RECREATION	100.55.50490.2204	252.72
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	MCGLAUCHLIN PARK	029958-000	GENERAL RECREATION	100.55.50490.2204	71.09
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	66.90
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	IVERSON PARK MEDIAN	029987-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	IVERSON PARK	029990-000	GENERAL RECREATION	100.55.50490.2204	129.95
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	IVERSON BALL FIELD	029995-000	GENERAL RECREATION	100.55.50490.2204	221.35
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	GIRL SCOUT LODGE	030000-000	GENERAL RECREATION	100.55.50490.2204	46.29
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	HILLTOP MEDIAN	030009-000	GENERAL RECREATION	100.55.50490.2204	213.21

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07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	WILLETT ICE ARENA/POOL	030174-000	SWIMMING POOL EXP	100.55.50421.2204	2,732.98
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE	030179-000	WILLETT ICE ARENA	249.55.50450.2204	641.35
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	476.44
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	131.88
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	148.80
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	321.85
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	933 MICHIGAN AVE	030212-0000	POLICE FACILITY	100.52.20105.2204	497.08
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	ROUNDABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	317.56
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	203.52
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	216.31
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	274.29
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	292.26
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	179.83
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	131.88
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	102.85
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	378.80
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	78.80
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	131.88
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	44.74
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	124.45
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	FIRE SPRINKLER WATER-EDGEWATER	030855-000	EDGEWATER FUND	247.56.00600.2204	135.00
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	1000 MINNESOTA AVE	030975-00 0	WILLETT ICE ARENA	249.55.50450.2204	84.00
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	LEN DUDAS MEDIAN EAST	031671-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	18.63
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	155.63
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK	032551-000	GENERAL RECREATION	100.55.50490.2204	20.68
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	924 CROSBY AVE	032555-000	GENERAL RECREATION	100.55.50490.2204	357.89
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	376.89
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & SECOND	032618-000	GENERAL RECREATION	100.55.50490.2204	43.19
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	78.80
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	MAIN & CENTERPOINT	032627-000	GENERAL RECREATION	100.55.50490.2204	213.52
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	213.37
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	LEN DUDAS MEDIAN WEST	032956-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	184.29
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	535.57
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	PFIFFNER PARK	033181-000	GENERAL RECREATION	100.55.50490.2204	43.19

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07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	98.39
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	924.94
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	445.81
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	78.80
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	77.25
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	241.58
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	367.74
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	90.49
07/07/2022	177711	STEVENS POINT PUBLIC UTILIT	817 SECOND ST N	038254-000	GENERAL RECREATION	100.55.50490.2204	91.81
07/07/2022	177712	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JULY 2022	IRIS0000108	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,350.00
07/07/2022	177713	T2 SYSTEMS INC	ROVR RETURNS JUNE 2022	R016495	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
07/07/2022	177714	THORSON, NANCY	REIMB OF RECEPTION SUPPLIES ART CENTER	REIMB	ARTS CENTER	251.55.00375.5856	10.55
07/07/2022	177715	UTILITY SALES & SERVICE	INSPECTION-BUCKET TRUCK-AB	0074030-IN	FLEET MAINTENANCE	100.53.30233.2912	978.98
07/07/2022	177715	UTILITY SALES & SERVICE	INSPECTION-BUCKET TRUCK #817	0074031-IN	FLEET MAINTENANCE	100.53.30233.2912	951.63
07/07/2022	177716	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-326377	SWIMMING POOL EXP	100.55.50421.3756	1,061.50
07/07/2022	177717	WILSHIRE TRAILERS LLC	BEARING KIT/ BRAKES	4626	DPW - ELIGIBLE	100.53.30397.3501	374.95
07/07/2022	177718	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC-817 2ND ST RENTAL	4188904666	817 SECOND STREET N	410.56.00675.2200	69.07
07/07/2022	177718	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES-EDGEWATER	4189501646	EDGEWATER FUND	247.56.00600.2200	1,085.17
07/07/2022	177718	WISCONSIN PUBLIC SERVICE 6	OUTDOOR LIGHTING-EDGEWATER	4195365054	EDGEWATER FUND	247.56.00600.2200	52.99
07/07/2022	177719	WORZELLAS POINT SUPPLY LL	MOP BUCKET	676451	PARKS DEPARTMENT	100.55.50200.3550	72.36
07/07/2022	177720	ZARNOTH BRUSH WORKS INC	GUTTER BROOM BRUSH	0189931-IN	DPW - ELIGIBLE	100.53.30397.3501	4,000.00
07/12/2022	177721	PORTAGE CTY REGISTER OF D	RECORD AMENDED DEV AGREEMENT - OPERA HOUSE/1	7/12/22 REC	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
07/13/2022	177722	ASPIRUS INC	MEDICAL RECORDS FOR INVESTIGATION	374060	POLICE DEPARTMENT	100.52.20100.5611	12.61
07/13/2022	177723	ASPIRUS MEDICAL GROUP INC	POST OFFER PHYSICAL EXAM - DIENGER & HESSEL	105372	POLICE DEPARTMENT	100.52.20100.5921	1,424.00
07/13/2022	177724	AUTOMATED LOGIC CONTRAC	CO2 DUCT SENSOR	397052	POLICE FACILITY	100.52.20105.3550	130.80
07/13/2022	177725	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGES	413868	POLICE DEPARTMENT	100.52.20100.3001	2,434.22
07/13/2022	177725	COMPLETE OFFICE OF WI INC	LEGAL PADS	950637	POLICE DEPARTMENT	100.52.20100.3001	87.88
07/13/2022	177726	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING - ON SITE	49764	POLICE DEPARTMENT	100.52.20100.2932	117.00
07/13/2022	177727	DIENGER, JASON	UNIFORM REIMB - BOOTS	BOOTS0628	POLICE DEPARTMENT	100.52.20100.3801	119.00
07/13/2022	177727	DIENGER, JASON	UNIFORM REIMB - GLOVES	GLOVES062	POLICE DEPARTMENT	100.52.20100.3801	31.67
07/13/2022	177728	DIGITAL-ALLY	REFURBISHED CAMERA	1120974	POLICE DEPARTMENT	100.52.20100.3606	245.00
07/13/2022	177729	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS: KUSSOW, WILLIAMS	7255	POLICE DEPARTMENT	100.52.20100.3001	53.00
07/13/2022	177729	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS: MUELLER, UITENBROEK, KLEIN, PO	7400	POLICE DEPARTMENT	100.52.20100.3001	187.00
07/13/2022	177730	JOHNSON, JOSEPH	REIMB PAYMENT FOR CSO SEWN ON PATCHES	PATCHES06	POLICE DEPARTMENT	100.52.20100.3801	8.00
07/13/2022	177731	NASSCO INC	BATH TISSUE/BLEACH	6176086	POLICE FACILITY	100.52.20105.3550	96.64
07/13/2022	177732	RAY O'HERRON CO INC	OFFICER DIENGER - BELT, MAG POUCH, MACE CASE, H	2203040	POLICE DEPARTMENT	100.52.20100.3801	292.30
07/13/2022	177732	RAY O'HERRON CO INC	OFFICER HESSEL - PANTS, JACKET, WHISTLE, WHISTLE	2203767	POLICE DEPARTMENT	100.52.20100.3801	337.40
07/13/2022	177732	RAY O'HERRON CO INC	OFFICER DIENGER - WHISTLE CHAIN, JACKET	2203769	POLICE DEPARTMENT	100.52.20100.3801	131.69
07/13/2022	177732	RAY O'HERRON CO INC	BADGE	2204078	POLICE DEPARTMENT	100.52.20100.3801	81.25
07/13/2022	177732	RAY O'HERRON CO INC	HOLSTER	2204876	POLICE DEPARTMENT	100.52.20100.3801	129.96

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07/13/2022	177732	RAY O'HERRON CO INC	TASER HOLDER	2205928	POLICE DEPARTMENT	100.52.20100.3605	43.97
07/13/2022	177733	SUMMIT FIRE PROTECTION	RECHARGE 5LB DRY CEMICAL EXTINGUISHER	178006200	POLICE DEPARTMENT	100.52.20100.3510	180.00
07/13/2022	177734	TAYLOR, MARGARET CAROL	CLEANING SERVICES - 933 MICHIGAN AVE - SPPD	07/01/2022	POLICE FACILITY	100.52.20105.2922	1,600.00
07/13/2022	177735	TORK, CANDY	MEAL REIMB - 6/24/22-6/24/22 LAW ENF ADMIN PROF CO	MEALS0622	POLICE DEPARTMENT	100.52.20100.5907	60.00
07/13/2022	177736	UNIFORM SHOPPE OF GRN BA	ANCHOR UNIFORM DOUBLE BREAST JACKET (5)	323122	POLICE DEPARTMENT	100.52.20100.3801	1,449.75
07/13/2022	177737	WM CORPORATE SERVICES IN	GARBAGE/RECYCLING - SPPD 933 MICHIGAN AVE	0010775-041	POLICE FACILITY	100.52.20105.2922	244.39
07/15/2022	177738	BATTERIES PLUS	LIGHT KIT REBUILD	P53049215	CAPITAL OUTLAY - FIRE	401.57.70220.8501	30.00
07/15/2022	177739	BINDER LIFT LLC	REPLACEMENT STRAP	22334	AMBULANCE	100.52.25300.3025	86.00
07/15/2022	177740	CONWAY SHIELD	HELMET SHIELDS (2)	0493542	CAPITAL OUTLAY - FIRE	401.57.70220.8512	118.98
07/15/2022	177741	ERGOMETRICS	EROGOMETRICS TESTING	142359	FIRE DEPARTMENT	100.52.25270.5911	91.30
07/15/2022	177741	ERGOMETRICS	EROGOMETRICS TESTING	142359	AMBULANCE	100.52.25300.5911	91.30
07/15/2022	177742	FRANK'S HARDWARE	BUOY REPAIR KIT	A592711	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5.41
07/15/2022	177742	FRANK'S HARDWARE	BUCKLE	B546826	CAPITAL OUTLAY - FIRE	401.57.70220.8501	2.59
07/15/2022	177743	JEFFERSON FIRE & SAFETY IN	CALIBRATION GAS	IN141666	FIRE DEPARTMENT	100.52.25270.8500	152.27
07/15/2022	177744	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - EKG	324810 6/30/	FIRE DEPARTMENT	100.52.25270.5911	112.08
07/15/2022	177744	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - EKG	324810 6/30/	AMBULANCE	100.52.25300.5911	74.72
07/15/2022	177744	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - EKG INTERPRETATION	324810 6/30/	FIRE DEPARTMENT	100.52.25270.5911	115.80
07/15/2022	177744	MARSHFIELD CLINIC HEALTH S	PRE-EMPLOYMENT TESTING - EKG INTERPRETATION	324810 6/30/	AMBULANCE	100.52.25300.5911	77.20
07/15/2022	177745	NORTHWAY COMMUNICATIONS	UPGRADE RADIOS - LAPEL MICS (35)	179614	CAPITAL OUTLAY - FIRE	401.57.70220.8251	1,225.00
07/15/2022	177746	POINT TROPHY LLC	ENGRAVE COINS	061522C1	FIRE DEPARTMENT	100.52.25270.5650	10.00
07/15/2022	177747	SPECTRA PRINT	FIRE INVESTIGATOR BUSINESS CARDS (TAX EXEMPT)	219655	FIRE DEPARTMENT	100.52.25270.3001	51.00
07/15/2022	177748	TARGET SOLUTIONS LEARNIN	PREMIER MEMBERSHIP FEES & MAINTENANCE	INV52327	FIRE DEPARTMENT	100.52.25270.2907	1,985.10
07/15/2022	177748	TARGET SOLUTIONS LEARNIN	PREMIER MEMBERSHIP FEES & MAINTENANCE	INV52327	AMBULANCE	100.52.25300.2907	1,985.10
07/15/2022	177749	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - ZVARA TO AC	322620	FIRE DEPARTMENT	100.52.25270.1670	326.95
07/15/2022	177749	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - WRONSKI	322632	FIRE DEPARTMENT	100.52.25270.1670	151.62
07/15/2022	177749	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - WRONSKI	322632	AMBULANCE	100.52.25300.1670	101.08
07/15/2022	177749	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - LEWANDOWSKI	322633	FIRE DEPARTMENT	100.52.25270.1670	151.62
07/15/2022	177749	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - LEWANDOWSKI	322633	AMBULANCE	100.52.25300.1670	101.08
07/15/2022	177749	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FOURNESS	322635	FIRE DEPARTMENT	100.52.25270.1670	151.62
07/15/2022	177749	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - FOURNESS	322635	AMBULANCE	100.52.25300.1670	101.08
07/15/2022	177749	UNIFORM SHOPPE OF GRN BA	INITIAL ISSUE - ZVARA TO AC	322716	FIRE DEPARTMENT	100.52.25270.1670	53.85
07/15/2022	177750	UPS	ERGOMETRIC SHIPPING	0000E700Y5	FIRE DEPARTMENT	100.52.25270.3001	3.37
07/15/2022	177750	UPS	ERGOMETRIC SHIPPING	0000E700Y5	AMBULANCE	100.52.25300.3001	3.37
07/22/2022	177751	A-1 EXCAVATING INC	CONTRACTOR PAYMENT PROJ 22-01	2022 ST IMP	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	484,176.74
07/22/2022	177752	AA SEAMLESS LLC	GUTTERS	INV DATED 6	ARTS CENTER	251.55.00375.3550	996.00
07/22/2022	177753	ABR EMPLOYMENT SERVICES	LTE WAGES-TREAS	301376	COMPTROLLER-TREASURER	100.51.14520.1410	1,060.29
07/22/2022	177753	ABR EMPLOYMENT SERVICES	LTE WAGES-TREAS	301539	COMPTROLLER-TREASURER	100.51.14520.1410	440.64
07/22/2022	177754	ACCURATE SUSPENSION WAR	COUPLING / CABLE TIE / WASHER	2208203	DPW - ELIGIBLE	100.53.30397.3501	77.70
07/22/2022	177754	ACCURATE SUSPENSION WAR	DRILL BIT	2208203	DPW - ELIGIBLE	100.53.30397.3505	6.23
07/22/2022	177754	ACCURATE SUSPENSION WAR	DRILL BIT	2208799	DPW - ELIGIBLE	100.53.30397.3505	48.91

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07/22/2022	177754	ACCURATE SUSPENSION WAR	CREDIT	2208975	DPW - ELIGIBLE	100.53.30397.3505	.03-
07/22/2022	177755	ADVANCE CONSTRUCTION INC	CNTR:EAST PARK COMMERCE 2021	EAST PRK C	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	114,988.38
07/22/2022	177756	ADVANCED PHYSICAL THERAP	FD-ONSITE SERVICES	6922SPFD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,840.00
07/22/2022	177756	ADVANCED PHYSICAL THERAP	ONSITE SERVICES-WELLNESS-PD	6922SPPD	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	1,840.00
07/22/2022	177757	AECOM TECHNICAL SERVICES	BUSINESS 51 PLANNING STUDY SERVICES	2000643525	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	8,679.10
07/22/2022	177758	AMERICAN ASPHALT OF WISC	ASPHALT HOT MIX	5300057811	DPW - ELIGIBLE	100.53.30397.8700	1,389.51
07/22/2022	177759	AMERICAN ENGINEERING TES	TESTING SERVICES-2021 STREET IMPROV PROJ	INV-076399	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	445.25
07/22/2022	177759	AMERICAN ENGINEERING TES	TESTING SERVICES-2022 STREET IMPROV PROJ	INV-076526	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	1,470.00
07/22/2022	177759	AMERICAN ENGINEERING TES	TESTING SERICES-EAST PARK COMMERCE CENTER	INV-077405	GENERAL CONSTRUCTION CHARGES	419.57.00841.8700	901.00
07/22/2022	177760	AMERICAN TRAFFIC SAFETY M	REFLECTIVE WHITE STICK	93762	DPW - ELIGIBLE	100.53.30397.4801	1,200.00
07/22/2022	177761	AMERICAN WELDING AND GAS	CREDIT	07951888CR	FLEET MAINTENANCE	100.53.30233.2912	281.14-
07/22/2022	177761	AMERICAN WELDING AND GAS	CYLINDER TANK RENTAL	08613604	DPW - INELIGIBLE	100.53.30398.5000	281.90
07/22/2022	177762	ANGEL FLORAL & DESIGNS INC	ANNUAL FLOWERS	3349	FORESTRY DEPARTMENT	100.56.50100.4511	1,072.80
07/22/2022	177763	APEX SOFTWARE	APEX SKETCHING SOFTAWARE, MAINTENANCE RENEW	319150	INFORMATION TECHNOLOGY	100.51.15540.2907	705.00
07/22/2022	177764	APPLIED INDUSTRIAL TECHNO	CONVEYER BELT	7024594186	DPW - ELIGIBLE	100.53.30397.3501	925.48
07/22/2022	177765	ARAMARK UNIFORM SERVICES	RAGS/UNIFORMS	6320038074	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	189.48
07/22/2022	177765	ARAMARK UNIFORM SERVICES	RUGS/UNIFORMS	6320041977	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	178.16
07/22/2022	177766	ASPIRUS MEDICAL GROUP INC	WELLNESS-MAY	102823	MISC UNCLASSIFIED GENERAL	100.51.19850.5021	4,120.50
07/22/2022	177766	ASPIRUS MEDICAL GROUP INC	AUDIOGRAMS-EXIT PRE-EMPLOYMENT	103814	OTHER GENERAL GOVERNMENT	100.51.19900.2011	51.00
07/22/2022	177766	ASPIRUS MEDICAL GROUP INC	DOT RENEWAL DRUGS/ALCOHOL TESTING	103814	OTHER GENERAL GOVERNMENT	100.51.19900.2100	1,051.50
07/22/2022	177766	ASPIRUS MEDICAL GROUP INC	NON-DOT RANDOM POOL ANNUAL RENEWAL FEE-FD	103829	OTHER GENERAL GOVERNMENT	100.51.19900.2100	100.00
07/22/2022	177766	ASPIRUS MEDICAL GROUP INC	NON-DOT RANDOM POOL ANNUAL RENEWAL FEE-PD	103830	OTHER GENERAL GOVERNMENT	100.51.19900.2100	100.00
07/22/2022	177767	BADGER MOTORS	PICKUP BOX	142954	FLEET MAINTENANCE	100.53.30233.3501	3,200.00
07/22/2022	177768	BADGERLAND CONCRETE PRO	CONCRETE	10741	DPW - ELIGIBLE	100.53.30397.5155	589.50
07/22/2022	177768	BADGERLAND CONCRETE PRO	CONCRETE	10742	DPW - INELIGIBLE	100.53.30398.8702	452.50
07/22/2022	177768	BADGERLAND CONCRETE PRO	CONCRETE	10760	DPW - ELIGIBLE	100.53.30397.5155	720.50
07/22/2022	177768	BADGERLAND CONCRETE PRO	CONCRETE	10764	DPW - ELIGIBLE	100.53.30397.5155	917.00
07/22/2022	177768	BADGERLAND CONCRETE PRO	CONCRETE	10785	DPW - ELIGIBLE	100.53.30397.5155	1,027.50
07/22/2022	177768	BADGERLAND CONCRETE PRO	CONCRETE	10811	DPW - ELIGIBLE	100.53.30397.5155	720.50
07/22/2022	177768	BADGERLAND CONCRETE PRO	CONCRETE	10818	DPW - ELIGIBLE	100.53.30397.5155	917.00
07/22/2022	177768	BADGERLAND CONCRETE PRO	CONCRETE	10831	DPW - ELIGIBLE	100.53.30397.5155	812.50
07/22/2022	177768	BADGERLAND CONCRETE PRO	CONCRETE	10835	DPW - ELIGIBLE	100.53.30397.5155	877.50
07/22/2022	177769	BATTERIES PLUS	ALARM SYSTEM BATTERY	P53244718	ARTS CENTER	251.55.00375.3550	27.90
07/22/2022	177770	BEDUHN,SCOTT	REFRIGERATOR FOR THE OFFICE	OFFICE REF	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	350.00
07/22/2022	177771	BROOKS TRACTOR INC	ACCELERATOR PEDAL	P26302	DPW - ELIGIBLE	100.53.30397.3501	687.23
07/22/2022	177771	BROOKS TRACTOR INC	SEAL	P26391		100.16100	65.58
07/22/2022	177771	BROOKS TRACTOR INC	GAS SPRING	P26439	FLEET MAINTENANCE	100.53.30233.3501	154.25
07/22/2022	177771	BROOKS TRACTOR INC	OIL ADDITIVE	P26439	DPW - ELIGIBLE	100.53.30397.3401	44.96
07/22/2022	177772	CENTRAL WISCONSIN AUTO PA	PAINT/PRIMER	635583	DPW - ELIGIBLE	100.53.30397.3501	329.98
07/22/2022	177772	CENTRAL WISCONSIN AUTO PA	WORK LIGHT	635583	DPW - ELIGIBLE	100.53.30397.3505	79.99

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07/22/2022	177773	CENTRAL WISCONSIN PEST C	PEST CONTROL	23184	WILLETT ICE ARENA	249.55.50450.2902	75.00
07/22/2022	177774	CENTRAL WISCONSIN SECURI	PARK SECURITY-6/26/22-7/9/22	5	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
07/22/2022	177775	CHARNECKE TENTS INC	TENTS LIT EVENT-50% DEPOSIT	9382	MISCELLANEOUS PARKS EXP	252.55.50300.5931	331.87
07/22/2022	177776	COMMERCIAL ROOFING INC	PRESS BOX ROOF REPAIR	PS95000120	PARKS DEPARTMENT	100.55.50200.2922	446.00
07/22/2022	177777	COOPER OIL INC	OIL	332953	FLEET MAINTENANCE	100.53.30233.3401	2,477.15
07/22/2022	177777	COOPER OIL INC	OIL	333043	FLEET MAINTENANCE	100.53.30233.3401	1,219.11
07/22/2022	177777	COOPER OIL INC	GREASE	333103	FLEET MAINTENANCE	100.53.30233.3401	1,536.00
07/22/2022	177778	CRESCENT LANDSCAPE SUPP	WOOD CHIPS FOR PLAYGROUNDS	026981	MISCELLANEOUS PARKS EXP	252.55.50300.5930	2,319.55
07/22/2022	177779	CWSO	ART INSTALL SUPPLIES-SCARABOCCHIO	DATED 6-28-	MUSEUM GENERAL EXP	241.51.00750.5000	100.00
07/22/2022	177780	DECKER SUPPLY CO INC	SIGNS	919884	DPW - ELIGIBLE	100.53.30397.4801	1,547.03
07/22/2022	177780	DECKER SUPPLY CO INC	STREET SIGNS	919960	DPW - ELIGIBLE	100.53.30397.4801	111.28
07/22/2022	177781	DOLCE DIGITAL IMAGING & PRI	ENVELOPES	68776	OTHER GENERAL GOVERNMENT	100.51.19900.3013	733.00
07/22/2022	177781	DOLCE DIGITAL IMAGING & PRI	ALDER BUSINESS CARDS-SHUDA/CARLSON	7242	COMMON COUNCIL	100.51.00100.5000	70.00
07/22/2022	177781	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-WIZE	7242	MAYORS OFFICE	100.51.10410.3000	35.00
07/22/2022	177781	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-QUESADA	7242	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.00
07/22/2022	177781	DOLCE DIGITAL IMAGING & PRI	BUSINEES CARDS-FRASCH	7385	MAYORS OFFICE	100.51.10410.3000	35.00
07/22/2022	177781	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-BRILLOWSKI	7385	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	35.00
07/22/2022	177781	DOLCE DIGITAL IMAGING & PRI	BUSINESS CARDS-KOWSKI	7385	MAYORS OFFICE	100.51.10410.3000	35.00
07/22/2022	177782	EO JOHNSON COMPANY	COPIER OVERAGES-4/1-6/30/22-CLERK	INV1164051	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	400.39
07/22/2022	177783	FASTENAL COMPANY	DAWN SOAP	WISTE28384	DPW - ELIGIBLE	100.53.30397.8700	159.83
07/22/2022	177783	FASTENAL COMPANY	EPOXY ANCHOR SYSTEM	WISTE28389	DPW - INELIGIBLE	100.53.30398.8702	907.44
07/22/2022	177783	FASTENAL COMPANY	YELLOW CAUTION TAPE	WISTE28394	DPW - ELIGIBLE	100.53.30397.3008	19.51
07/22/2022	177783	FASTENAL COMPANY	TRUMULL PANTS	WISTE28410	DPW - ELIGIBLE	100.53.30397.3008	288.05
07/22/2022	177783	FASTENAL COMPANY	DRILL BITS	WISTE28410	PARKS DEPARTMENT	100.55.50200.3505	15.17
07/22/2022	177783	FASTENAL COMPANY	PTFE TAPE	WISTE28410	DPW - ELIGIBLE	100.53.30397.3501	18.18
07/22/2022	177783	FASTENAL COMPANY	DAWN DISH SOAP	WISTE28413	DPW - ELIGIBLE	100.53.30397.8700	159.83
07/22/2022	177783	FASTENAL COMPANY	EYE GLASS CLEANING SUPPLIES	WISTE28413	DPW - ELIGIBLE	100.53.30397.3008	23.91
07/22/2022	177783	FASTENAL COMPANY	BATTERIES	WISTE28425	PARKS DEPARTMENT	100.55.50200.3550	11.20
07/22/2022	177784	FELTZ LUMBER CO INC	FORM BOARDS	68219	DPW - INELIGIBLE	100.53.30398.8702	28.18
07/22/2022	177784	FELTZ LUMBER CO INC	FORM BOARDS	68232	DPW - INELIGIBLE	100.53.30398.8702	14.76
07/22/2022	177784	FELTZ LUMBER CO INC	FORM BOARDS	68579	DPW - INELIGIBLE	100.53.30398.8702	27.52
07/22/2022	177785	FERRELLGAS	PROPANE	1119807365	DPW - ELIGIBLE	100.53.30397.8700	364.40
07/22/2022	177785	FERRELLGAS	PROPANE	1119848889	FLEET MAINTENANCE	100.53.30233.3401	99.30
07/22/2022	177785	FERRELLGAS	PROPANE	1119865604	DPW - ELIGIBLE	100.53.30397.8700	402.19
07/22/2022	177785	FERRELLGAS	PROPANE	1119923862	DPW - ELIGIBLE	100.53.30397.8700	343.04
07/22/2022	177786	FRANK'S HARDWARE	TROWEL	A592761	PARKS DEPARTMENT	100.55.50200.3505	6.64
07/22/2022	177786	FRANK'S HARDWARE	SINK PLUMBING	A592825	PARKS DEPARTMENT	100.55.50200.5754	18.76
07/22/2022	177786	FRANK'S HARDWARE	LAG BOLTS	A593061	DPW - ELIGIBLE	100.53.30397.3501	3.41
07/22/2022	177786	FRANK'S HARDWARE	TOOL BOX	A593103	PARKS DEPARTMENT	100.55.50200.3550	11.79
07/22/2022	177786	FRANK'S HARDWARE	FAUCET FITTINGS	A593428	PARKS DEPARTMENT	100.55.50200.5754	30.07

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07/22/2022	177786	FRANK'S HARDWARE	PLUMBING FITTINGS	A593544	PARKS DEPARTMENT	100.55.50200.5754	31.54
07/22/2022	177786	FRANK'S HARDWARE	COUPLING	A593693	PARKS DEPARTMENT	100.55.50200.5754	9.63
07/22/2022	177786	FRANK'S HARDWARE	HOSE CLAMPS	A593786	PARKS DEPARTMENT	100.55.50200.3754	47.97
07/22/2022	177786	FRANK'S HARDWARE	MARKERS	A593924	PARKS DEPARTMENT	100.55.50200.3550	10.72
07/22/2022	177786	FRANK'S HARDWARE	SANDPAPER	A593940	PARKS DEPARTMENT	100.55.50200.3550	9.21
07/22/2022	177786	FRANK'S HARDWARE	BEE KILLER	A593982	PARKS DEPARTMENT	100.55.50200.3550	14.73
07/22/2022	177786	FRANK'S HARDWARE	KEY DUPLICATES	B548153	DPW - INELIGIBLE	100.53.30398.2302	25.90
07/22/2022	177786	FRANK'S HARDWARE	SQUARE SHOVEL/POST HOLE DIGGER	B548502	DPW - ELIGIBLE	100.53.30397.8700	77.97
07/22/2022	177786	FRANK'S HARDWARE	CUTTING OIL	B548502	FLEET MAINTENANCE	100.53.30233.3401	27.54
07/22/2022	177786	FRANK'S HARDWARE	STAY ROLLER	B548502	DPW - ELIGIBLE	100.53.30397.2810	37.96
07/22/2022	177786	FRANK'S HARDWARE	COUNTER SINK BIT/ NUT DRIVE	B548502	DPW - ELIGIBLE	100.53.30397.3505	48.38
07/22/2022	177786	FRANK'S HARDWARE	HOSE PARTS	B548582	SWIMMING POOL EXP	100.55.50421.3550	8.49
07/22/2022	177786	FRANK'S HARDWARE	GRINDING WHEEL	B549154	DPW - INELIGIBLE	100.53.30398.8702	15.19
07/22/2022	177786	FRANK'S HARDWARE	TORK BIT	B549283	SWIMMING POOL EXP	100.55.50421.3550	9.76
07/22/2022	177786	FRANK'S HARDWARE	DRILLBITS	B549485	PARKS DEPARTMENT	100.55.50200.3505	39.94
07/22/2022	177786	FRANK'S HARDWARE	3/4" COUNTER SINK BIT	B549620	DPW - ELIGIBLE	100.53.30397.3505	15.67
07/22/2022	177786	FRANK'S HARDWARE	PAINT BURSH/ BUNGEE CORD	B549674	DPW - ELIGIBLE	100.53.30397.4803	19.90
07/22/2022	177786	FRANK'S HARDWARE	SCREWS	TRANS.#B54	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	16.00
07/22/2022	177787	GRAINGER INC.	VALUE REBUILD KIT	9370505654	DPW - ELIGIBLE	100.53.30397.3501	153.10
07/22/2022	177788	GRAYBAR ELECTRIC COMPAN	LIGHT BALLAST	9327671171	SWIMMING POOL EXP	100.55.50421.3550	19.35
07/22/2022	177789	HEARTLAND BUSINESS SYSTE	MONTHLY CSP BILLING FOR JULY	531899-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,360.00
07/22/2022	177789	HEARTLAND BUSINESS SYSTE	HPE INTEGRATED LIGHTS	532598-H	INFORMATION TECHNOLOGY	100.51.15540.2906	418.94
07/22/2022	177789	HEARTLAND BUSINESS SYSTE	MONTHLY MANAGED SERVICES ESRM FOR JULY 2022	534523-H	INFORMATION TECHNOLOGY	100.51.15540.2906	430.04
07/22/2022	177789	HEARTLAND BUSINESS SYSTE	MONTHLY BILLING FOR JULY 2022	534593-H	INFORMATION TECHNOLOGY	100.51.15540.2906	4,138.25
07/22/2022	177790	HOLIDAY WHOLESALE	POOL CONCESSIONS	1135749	SWIMMING POOL EXP	100.55.50421.3001	294.65
07/22/2022	177790	HOLIDAY WHOLESALE	POOL CONCESSIONS	1142353	SWIMMING POOL EXP	100.55.50421.3001	325.70
07/22/2022	177790	HOLIDAY WHOLESALE	POOL CONCESSIONS	1145464	SWIMMING POOL EXP	100.55.50421.3001	284.85
07/22/2022	177790	HOLIDAY WHOLESALE	POOL CONCESSIONS	1149782	SWIMMING POOL EXP	100.55.50421.3001	220.57
07/22/2022	177791	JERRY'S SMALL ENGINE SUPPL	CARBURETOR	110819		100.16100	175.85
07/22/2022	177792	KASI INFRARED	START CONTROL RELAY/ TIMER BASE	R11-101723	DPW - ELIGIBLE	100.53.30397.3501	291.60
07/22/2022	177793	KRIETE TRUCK CENTER	ACCELERCTOR PEDAL/LABOR	R109005085:	FLEET MAINTENANCE	100.53.30233.2912	1,428.47
07/22/2022	177793	KRIETE TRUCK CENTER	FILTER FUEL/COOLANT	X109010331:		100.16100	62.74
07/22/2022	177793	KRIETE TRUCK CENTER	BRAKE SHOES/DRUMS/FILTERS	X109010340:		100.16100	1,166.30
07/22/2022	177793	KRIETE TRUCK CENTER	BRAKE SHOES/CORE	X109010340:	DPW - ELIGIBLE	100.53.30397.3501	832.96
07/22/2022	177793	KRIETE TRUCK CENTER	CREDIT	X109010340:	DPW - ELIGIBLE	100.53.30397.3501	124.80-
07/22/2022	177793	KRIETE TRUCK CENTER	BRAKE DRUMS	X109010340:	DPW - ELIGIBLE	100.53.30397.3501	809.48
07/22/2022	177793	KRIETE TRUCK CENTER	BRAKE DRUMS/SHOES	X109010384:	DPW - ELIGIBLE	100.53.30397.3501	1,126.96
07/22/2022	177793	KRIETE TRUCK CENTER	BRAKE SHOE KIT	X109010427:	DPW - ELIGIBLE	100.53.30397.3501	349.30
07/22/2022	177793	KRIETE TRUCK CENTER	OIL FILTER	X10901053:0		100.16100	256.92
07/22/2022	177793	KRIETE TRUCK CENTER	CREDIT	X109010569:	DPW - ELIGIBLE	100.53.30397.3501	801.76-

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07/22/2022	177794	LAFORCE INC	HINGE	1196732	SWIMMING POOL EXP	100.55.50421.3550	245.00
07/22/2022	177795	LEE RECREATION LLC	YULGA PARK SWING -(DONATION)	14191-22	MISCELLANEOUS PARKS EXP	252.55.50300.5930	5,529.00
07/22/2022	177795	LEE RECREATION LLC	ATWELL PLAYGROUND-(DONATION)	14192-22	MISCELLANEOUS PARKS EXP	252.55.50300.5930	13,707.00
07/22/2022	177796	LEN DUDAS MOTORS INC	CREDIT	155265CR	FIRE DEPARTMENT	100.52.25270.3501	24.73-
07/22/2022	177796	LEN DUDAS MOTORS INC	BULB/ WIRING HARNESS	158195	POLICE DEPARTMENT	100.52.20100.3501	62.47
07/22/2022	177797	LEXISNEXIS	LEGAL RESEARCH DATA SUBSCRIPTION	3093967443	CITY ATTORNEY	100.51.00300.3200	2,552.71
07/22/2022	177798	LONDERVILLE STEEL ENT	STEEL	644959	FIRE DEPARTMENT	100.52.25270.3501	754.61
07/22/2022	177798	LONDERVILLE STEEL ENT	EPOXY REBAR	645119	DPW - INELIGIBLE	100.53.30398.8702	1,150.00
07/22/2022	177798	LONDERVILLE STEEL ENT	STEEL	645889	DPW - ELIGIBLE	100.53.30397.3501	397.84
07/22/2022	177799	MAC TOOLS DISTRIBUTOR-KE	20V RECHARABLE BATTERY	D128151	DPW - ELIGIBLE	100.53.30397.3505	150.00
07/22/2022	177800	MAHER WATER CORPORATION	WATER EXPENSE	229-1842	DPW - ELIGIBLE	100.53.30397.5000	81.00
07/22/2022	177800	MAHER WATER CORPORATION	WATER TREATMENT SUPPLIES	413015	PARKS DEPARTMENT	100.55.50200.5754	140.00
07/22/2022	177801	MATCO TOOLS	TIRE GAUGE/MAGNETIC TROY/SCREWDRIVER	6	DPW - ELIGIBLE	100.53.30397.3505	227.41
07/22/2022	177802	MENARDS	CEILING TILE PARTS	65752	PARKS DEPARTMENT	100.55.50200.3550	41.87
07/22/2022	177802	MENARDS	FASIA FOR PFIFFNER LODGE	66006	PARKS DEPARTMENT	100.55.50200.3550	40.45
07/22/2022	177802	MENARDS	CONSTRUCTION SCREWS	66362	PARKS DEPARTMENT	100.55.50200.3550	34.98
07/22/2022	177802	MENARDS	LOG PRESERVATIVE	66424	PARKS DEPARTMENT	100.55.50200.3550	118.65
07/22/2022	177803	METCO	LANDFILL PROJECT MANAGEMENT	27450	GENERAL UNCLASSIFIED	418.51.00850.5000	1,530.00
07/22/2022	177804	MIDSTATE LOCK LLC	PAD LOCKS FOR CENTRAL CABINETS	57984	DPW - ELIGIBLE	100.53.30397.2301	140.00
07/22/2022	177805	MID-STATE TRUCK SERVICE IN	OIL / FUEL FILTERS	224159P		100.16100	443.58
07/22/2022	177806	MILLER-BRADFORD & RISBER	LABOR	W03957	FLEET MAINTENANCE	100.53.30233.2912	631.58
07/22/2022	177807	MINNESOTA HOIST INSPECTIO	LIFT INSPECTIONS	1796	FLEET MAINTENANCE	100.53.30233.2912	1,354.60
07/22/2022	177808	MULTI MEDIA CHANNELS LLC	PUBLICATIONS	48245	OTHER GENERAL GOVERNMENT	100.51.19900.5151	401.46
07/22/2022	177809	NASSCO INC	HAND WIPES	6181008	DPW - ELIGIBLE	100.53.30397.3550	279.17
07/22/2022	177810	NORTHWEST PETROLEUM SRV	CHECKED CALIBRATION	85915	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	364.95
07/22/2022	177811	OLSEN SAFETY EQUIPMENT	SAFETY VEST/RAIN SUIT	0398885-IN		100.16100	76.32
07/22/2022	177812	O'REILLY AUTO PARTS	CREDIT	2325-221949	FLEET MAINTENANCE	100.53.30233.3401	4.49-
07/22/2022	177812	O'REILLY AUTO PARTS	OIL FILTERS	2325-222487		100.16100	241.78
07/22/2022	177812	O'REILLY AUTO PARTS	LUG NUT	2325-222700	FLEET MAINTENANCE	100.53.30233.3501	8.32
07/22/2022	177812	O'REILLY AUTO PARTS	TRANSMISSION FLUID	2325-222829		100.16100	95.94
07/22/2022	177812	O'REILLY AUTO PARTS	TRANNY FLUID	2325-222830		100.16100	95.94
07/22/2022	177812	O'REILLY AUTO PARTS	HYD FITTING	2325-223041		100.16100	112.53
07/22/2022	177812	O'REILLY AUTO PARTS	CAN OILER	2325-223544	DPW - ELIGIBLE	100.53.30397.3505	12.99
07/22/2022	177812	O'REILLY AUTO PARTS	AIR FILTER	2325-223589		100.16100	82.37
07/22/2022	177812	O'REILLY AUTO PARTS	FUEL/ HYD FILTER	2325-223590		100.16100	78.87
07/22/2022	177812	O'REILLY AUTO PARTS	HEADLIGHT/ ANTI SEIZE	2325-223608		100.16100	41.43
07/22/2022	177812	O'REILLY AUTO PARTS	CREDIT	2325-223626	DPW - ELIGIBLE	100.53.30397.3501	8.99-
07/22/2022	177812	O'REILLY AUTO PARTS	AIR PLUG	2325-223722	DPW - ELIGIBLE	100.53.30397.3501	8.38
07/22/2022	177812	O'REILLY AUTO PARTS	WRENCH	2325-223722	DPW - ELIGIBLE	100.53.30397.3505	19.98
07/22/2022	177812	O'REILLY AUTO PARTS	AIR-OIL FILTERS/ WIPEER BLADES	2325-223766		100.16100	346.21

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07/22/2022	177812	O'REILLY AUTO PARTS	FUEL CLEANER	2325-223951		100.16100	179.88
07/22/2022	177812	O'REILLY AUTO PARTS	INGINTION SWITCH	2325-223975	DPW - ELIGIBLE	100.53.30397.3501	58.11
07/22/2022	177812	O'REILLY AUTO PARTS	STARTER SWITCH	2325-224022	DPW - ELIGIBLE	100.53.30397.3501	31.13
07/22/2022	177812	O'REILLY AUTO PARTS	DESC STARTER SWITCH	2325-224022	FLEET MAINTENANCE	100.53.30233.3501	31.12
07/22/2022	177812	O'REILLY AUTO PARTS	MINI BULB	2325-224097		100.16100	10.32
07/22/2022	177812	O'REILLY AUTO PARTS	WASHER FLUID RESERVOIR	2325-224165	POLICE DEPARTMENT	100.52.20100.3501	86.43
07/22/2022	177812	O'REILLY AUTO PARTS	CREDIT	2325-224173	DPW - ELIGIBLE	100.53.30397.3501	29.06-
07/22/2022	177812	O'REILLY AUTO PARTS	DESC CREDIT	2325-224173	FLEET MAINTENANCE	100.53.30233.3501	29.05-
07/22/2022	177812	O'REILLY AUTO PARTS	BATTERY	2325-224184	DPW - ELIGIBLE	100.53.30397.3501	113.29
07/22/2022	177812	O'REILLY AUTO PARTS	OIL/FUEL FILTER	2325-224228		100.16100	55.45
07/22/2022	177812	O'REILLY AUTO PARTS	HYD FILTER	2325-224233		100.16100	35.31
07/22/2022	177812	O'REILLY AUTO PARTS	BATTERY	2325-224246	DPW - ELIGIBLE	100.53.30397.3501	139.95
07/22/2022	177812	O'REILLY AUTO PARTS	BATTERY	2325-224366	FLEET MAINTENANCE	100.53.30233.3501	53.54
07/22/2022	177812	O'REILLY AUTO PARTS	OIL FILTER	2325-224418		100.16100	8.17
07/22/2022	177812	O'REILLY AUTO PARTS	WIPER FLUID	2325-224458	POLICE DEPARTMENT	100.52.20100.3501	71.76
07/22/2022	177812	O'REILLY AUTO PARTS	CREDIT	2325-224489	DPW - ELIGIBLE	100.53.30397.3501	10.00-
07/22/2022	177812	O'REILLY AUTO PARTS	AIR FILTER	2325224786		100.16100	41.48
07/22/2022	177812	O'REILLY AUTO PARTS	OIL/AIR FLITER	2325-224871		100.16100	116.64
07/22/2022	177812	O'REILLY AUTO PARTS	WIPER BLADES	2325-224995		100.16100	19.90
07/22/2022	177812	O'REILLY AUTO PARTS	WIPER FLUID	2325-224995	DPW - ELIGIBLE	100.53.30397.3501	35.88
07/22/2022	177812	O'REILLY AUTO PARTS	5W-30 SYN MOTOR OIL	2325-224995	FLEET MAINTENANCE	100.53.30233.3401	52.43
07/22/2022	177812	O'REILLY AUTO PARTS	CONTROL ARM ASY	2325-225025	DPW - ELIGIBLE	100.53.30397.3501	193.66
07/22/2022	177812	O'REILLY AUTO PARTS	OIL	2325-225037	FLEET MAINTENANCE	100.53.30233.3401	29.97
07/22/2022	177812	O'REILLY AUTO PARTS	CABIN FILTER	2325-225063		100.16100	29.61
07/22/2022	177813	POINT TROPHY LLC	NAME PLATE	062922PAG	COMPTROLLER-TREASURER	100.51.14520.3000	18.85
07/22/2022	177814	POMP'S TIRE SERVICE INC	TIRE	1480014257	FLEET MAINTENANCE	100.53.30233.3502	977.51
07/22/2022	177815	PORTAGE COUNTY TRANSFER	BALLASTS DISPOSAL	002444361	PARKS DEPARTMENT	100.55.50200.3550	24.50
07/22/2022	177816	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 6/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	28,642.33
07/22/2022	177816	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 6/30/	PARKS DEPARTMENT	100.55.50200.5750	538.88
07/22/2022	177817	PRECISE MRM LLC	DATA PLAN	200-1037811	DPW - INELIGIBLE	100.53.30398.5000	667.00
07/22/2022	177818	RAMAKER & ASSOCIATES INC	GOERKE BUILDING IMPROVEMENTS-DESIGN	112696	GOERKE PARK	400.57.70842.8777	22,217.59
07/22/2022	177818	RAMAKER & ASSOCIATES INC	GEOTECHINICAL BORINGS FOR BUILDING DESIGN-GOE	112697	GOERKE PARK	400.57.70842.8777	4,500.00
07/22/2022	177818	RAMAKER & ASSOCIATES INC	ENTRY ARCH / TICKET BOOTH DESIGN-GOERKE	112698	GOERKE PARK	400.57.70842.8777	1,450.00
07/22/2022	177819	RASMUSSEN PLUMBING & HEA	WATER LINE REPAIR@ IVERSON	123375	PARKS DEPARTMENT	100.55.50200.2922	753.46
07/22/2022	177819	RASMUSSEN PLUMBING & HEA	PLUMBING SERVICE CALL-ARENA	123397	GOERKE PARK	400.57.70842.8777	482.86
07/22/2022	177820	REINDERS INC	IRRIGATION VALUE	2429366-00	PARKS DEPARTMENT	100.55.50200.5754	25.28
07/22/2022	177820	REINDERS INC	HYD BROOM	6009310-00	CAPITAL OUTLAY - PARKS	401.57.70620.8600	6,220.00
07/22/2022	177820	REINDERS INC	AIR FILTER/OIL FILTER/V-BELT	6014900-00		100.16100	324.84
07/22/2022	177820	REINDERS INC	TIRE ASSEMBLY	6014900-00	FLEET MAINTENANCE	100.53.30233.3502	182.86
07/22/2022	177820	REINDERS INC	WHEEL ASSEMBLY	6014952-00	FLEET MAINTENANCE	100.53.30233.3502	331.11

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07/22/2022	177820	REINDERS INC	ROLLER DECK/SPACER	6015390-00		100.16100	49.32
07/22/2022	177820	REINDERS INC	WIPER BLADE	6015423-00		100.16100	49.03
07/22/2022	177820	REINDERS INC	V-BELT	6016216-00		100.16100	43.22
07/22/2022	177821	RICH WEILER CONSTRUCTION	CONCRETE FOR IVERSON PLAYGOUND	220702	CAPITAL OUTLAY - PARKS	401.57.70620.8941	10,000.00
07/22/2022	177822	ROLAND MACHINERY EXCHAN	PLOW BLADES	45051887		100.16100	22,596.18
07/22/2022	177823	SCHIERL TIRE & SERVICE CEN	TIRES	36-145774	FLEET MAINTENANCE	100.53.30233.3502	769.15
07/22/2022	177823	SCHIERL TIRE & SERVICE CEN	TIRES	36-146018	FLEET MAINTENANCE	100.53.30233.3502	870.43
07/22/2022	177823	SCHIERL TIRE & SERVICE CEN	POWDERCOATED WHEELS	36-146057	FLEET MAINTENANCE	100.53.30233.3502	266.00
07/22/2022	177823	SCHIERL TIRE & SERVICE CEN	TIRE PRESSURE SENSOR	36-146095	FLEET MAINTENANCE	100.53.30233.3501	37.50
07/22/2022	177823	SCHIERL TIRE & SERVICE CEN	TIRE PRESSURE SENSOR	36-146095	DPW - ELIGIBLE	100.53.30397.3501	37.50
07/22/2022	177823	SCHIERL TIRE & SERVICE CEN	TIRE	36-146142	FLEET MAINTENANCE	100.53.30233.3502	314.49
07/22/2022	177824	SCHILLING SUPPLY COMPANY	RAIN SUIT	876624-00		100.16100	109.24
07/22/2022	177824	SCHILLING SUPPLY COMPANY	RAIN SUIT	876624-00	DPW - ELIGIBLE	100.53.30397.3008	44.41
07/22/2022	177825	SCOTT'S PORTABLE TOILETS	PORT-A-POT-KOZ PARK 6/29-7/27/22	18471	PARKS DEPARTMENT	100.55.50200.2922	149.00
07/22/2022	177825	SCOTT'S PORTABLE TOILETS	PORT-A-POT-SCULPUTRE PARK 6/27-7/25/22	18472	PARKS DEPARTMENT	100.55.50200.2922	149.00
07/22/2022	177826	SHERWIN-WILLIAMS CO, THE	PAINT/PRIMER	1069-3	DPW - ELIGIBLE	100.53.30397.2810	2,175.00
07/22/2022	177827	STERLING WATER-CHAIN OF L	DRINKING WATER	356-0149510	SWIMMING POOL EXP	100.55.50421.5000	176.72
07/22/2022	177828	STEVENS POINT AUTO CENTE	FILTER TRANNY	297734		100.16100	51.85
07/22/2022	177828	STEVENS POINT AUTO CENTE	TRANNY FILTER	297735		100.16100	155.55
07/22/2022	177828	STEVENS POINT AUTO CENTE	CREDIT	CM297686	DPW - ELIGIBLE	100.53.30397.3501	92.12-
07/22/2022	177829	STEVENS POINT PUBLIC UTILIT	DIGGERS TICKETS JUNE 2022	37189	DPW - INELIGIBLE	100.53.30398.2210	688.00
07/22/2022	177830	SUPERIOR SIGNALS INC	ARROWBOARD ASSY LED	18954600	DPW - ELIGIBLE	100.53.30397.3501	144.77
07/22/2022	177830	SUPERIOR SIGNALS INC	12V AMBER LAMP	18954600		100.16100	132.20
07/22/2022	177830	SUPERIOR SIGNALS INC	ARROWBOARD CONTROLLOR	18974590	DPW - ELIGIBLE	100.53.30397.3501	96.75
07/22/2022	177831	SWIDERSKI EQUIPMENT INC-54	BELTS	IA97158		100.16100	117.14
07/22/2022	177832	TAPCO	REPLACE CONTROLLER	I730380	DPW - ELIGIBLE	100.53.30397.2301	60.00
07/22/2022	177832	TAPCO	SIGNAL PARTS	I730611	DPW - ELIGIBLE	100.53.30397.2301	1,355.50
07/22/2022	177833	TRUCK EQUIPMENT	MOUNTING SPRING BRACKET	1004822-00		100.16100	59.93
07/22/2022	177834	UNITED MAILING SERVICES IN	POSTAGE-MUNI COURT	197586	MUNICIPAL COURT	100.51.20010.3006	105.06
07/22/2022	177834	UNITED MAILING SERVICES IN	POSTAGE/ MAIL PROCESSING	197586	OTHER GENERAL GOVERNMENT	100.51.19900.3006	3,098.51
07/22/2022	177835	UNITED STATES ALLIANCE FIR	SERVICE CALL-PRESSURE RELIEF VALUE-EDGEWATER	1046-F08354	EDGEWATER FUND	247.56.00600.2922	78.00
07/22/2022	177836	UPS	SHIPPING CONTRACT DOCUMENTS	648VX4292	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	7.68
07/22/2022	177837	VON BRIESEN & ROPER, S.C.	OUTSIDE LEGAL-FIRE NEGOTIATIONS	394574	OTHER GENERAL GOVERNMENT	100.51.19900.2903	189.00
07/22/2022	177838	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-327196	SWIMMING POOL EXP	100.55.50421.3756	1,928.85
07/22/2022	177838	WAUSAU CHEMICAL CORPORA	POOL CHEMICALS	INV-327512	SWIMMING POOL EXP	100.55.50421.3756	947.73
07/22/2022	177839	WELD RILEY SC	OUTSIDE LEGAL-ZONEING BOARD MATTERS	4JULY2022	OTHER GENERAL GOVERNMENT	100.51.19900.2903	60.00
07/22/2022	177839	WELD RILEY SC	OUTSIDE LEGAL-FIRE DEPT.	9	OTHER GENERAL GOVERNMENT	100.51.19900.2903	307.00
07/22/2022	177840	WEST BEND MUTUAL INSURAN	BOND INSURANCE/NOTARY	2388682-202	MUNICIPAL COURT	100.51.20010.5000	20.00
07/22/2022	177841	WISCNET	WISCNET ANNUAL MEMBERSHIP FEE	19507	INFORMATION TECHNOLOGY	100.51.15540.2909	9,920.00
07/22/2022	177842	WISCONSIN PUBLIC SERVICE 6	ELECTRIC SERVICE-1225 WATER	401272815-3	MUSEUM GENERAL EXP	241.51.00750.2204	26.37

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/22/2022	177843	WM CORPORATE SERVICES IN	RECYLING CHARGES	20-20723-72	RECYCLING	100.53.30633.2917	772.69
07/27/2022	177844	ADVANCED PHYSICAL THERAP	ON SITE SERVICES - POST OFFER JOB TEST (DIENGER	71422SPPD	POLICE DEPARTMENT	100.52.20100.5921	240.00
07/27/2022	177845	AMERICAN WORKING DOGS IN	K9 HANDLER AUSTIN LEE & K9 FALA - 1YR MEMBERSHIP	6958	POLICE DEPARTMENT	100.52.20100.5712	150.00
07/27/2022	177846	ASPIRUS INC	BLOOD DRAWS	1231697	POLICE DEPARTMENT	100.52.20100.5610	396.00-
07/27/2022	177846	ASPIRUS INC	ETOH BLOOD DRAWS	1231697 5/2/	POLICE DEPARTMENT	100.52.20100.5610	660.00-
07/27/2022	177846	ASPIRUS INC	BLOOD DRAWS	1231697-2	POLICE DEPARTMENT	100.52.20100.5610	33.00-
07/27/2022	177846	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-221	POLICE DEPARTMENT	100.52.20100.5610	33.00
07/27/2022	177846	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-410	POLICE DEPARTMENT	100.52.20100.5610	429.00
07/27/2022	177846	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-410	POLICE DEPARTMENT	100.52.20100.5610	231.00
07/27/2022	177846	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-410	POLICE DEPARTMENT	100.52.20100.5610	396.00
07/27/2022	177846	ASPIRUS INC	ETOH BLOOD DRAWS	1231697-410	POLICE DEPARTMENT	100.52.20100.5610	132.00
07/27/2022	177847	COMPLETE OFFICE OF WI INC	STAPLER, CLEAR SLEEVE	952676	POLICE DEPARTMENT	100.52.20100.3001	29.29
07/27/2022	177847	COMPLETE OFFICE OF WI INC	FOLDERS	953038	POLICE DEPARTMENT	100.52.20100.3001	7.88
07/27/2022	177847	COMPLETE OFFICE OF WI INC	SHEET PROTECTORS	953685	POLICE DEPARTMENT	100.52.20100.3001	36.09
07/27/2022	177847	COMPLETE OFFICE OF WI INC	CUPS, KNIVES, DISH SOAP	955953	POLICE DEPARTMENT	100.52.20100.3001	71.95
07/27/2022	177847	COMPLETE OFFICE OF WI INC	BINDER CLIPS, LABELS	959072	POLICE DEPARTMENT	100.52.20100.3001	55.36
07/27/2022	177848	DIGITAL-ALLY	FIRSTVU HD - BODY CAMERA	1121109	POLICE DEPARTMENT	100.52.20100.3606	745.00
07/27/2022	177849	HANEY, MEGHAN	REFUND PARKING PERMIT PURCHASE - PER LT JOSEPH	REFUND PE		615.46.20332.52	300.00
07/27/2022	177850	NASSCO INC	BATH TISSUE, PAPER TOWELS	6181133	POLICE FACILITY	100.52.20105.3550	111.33
07/27/2022	177851	O'NEIL, COLE	REIMB FOR DAMAGED PANTS WHILE ON DUTY	REIMB DAM	POLICE DEPARTMENT	100.52.20100.3801	72.21
07/27/2022	177852	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 0516	POLICE FACILITY	100.52.20105.2922	216.00
07/27/2022	177853	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING JUL-SEPT	31112	POLICE DEPARTMENT	100.52.20100.2821	620.00
07/27/2022	177853	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL	31113	POLICE DEPARTMENT	100.52.20100.2200	26.04
07/27/2022	177854	RAY O'HERRON CO INC	OFFICER HESSEL - LONG & SHORT SLEEVE ARMORSKIN	2207128	POLICE DEPARTMENT	100.52.20100.3801	206.68
07/27/2022	177854	RAY O'HERRON CO INC	UNDERVEST	2207945	POLICE DEPARTMENT	100.52.20100.3801	90.42
07/27/2022	177854	RAY O'HERRON CO INC	1/2" COLLAR BRAS, GOLD PLATE NAMEBAR	2208196	POLICE DEPARTMENT	100.52.20100.3801	122.30
07/27/2022	177855	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9910145135	POLICE & FIRE COMMISSION	100.51.21110.2203	15.40
07/27/2022	177855	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9910145135	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	107.95
07/27/2022	177855	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9910145135	POLICE DEPARTMENT	100.52.20100.2203	686.37
07/27/2022	177855	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9910145136	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.19
07/27/2022	177855	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9910145136	POLICE DEPARTMENT	100.52.20100.2203	657.83
07/27/2022	177856	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	753.75
07/27/2022	177857	CHIPPEWA VALLEY TECHNICAL	REGIONAL HIRING PROCESS	87554	FIRE DEPARTMENT	100.52.25270.5911	550.00
07/27/2022	177857	CHIPPEWA VALLEY TECHNICAL	REGIONAL HIRING PROCESS	87554	AMBULANCE	100.52.25300.5911	550.00
07/27/2022	177858	ERGOMETRICS	ERGOMETRICS TESTING	141862	FIRE DEPARTMENT	100.52.25270.5911	121.30
07/27/2022	177858	ERGOMETRICS	ERGOMETRICS TESTING	141862	AMBULANCE	100.52.25300.5911	121.30
07/27/2022	177859	FIRE TRAINING STRUCTURES L	PROGRESS PAYMENT - 25% - TRAINING FACILITY	05202022-1	CAPITAL OUTLAY - FIRE	401.57.70220.8775	74,992.75
07/27/2022	177860	FRANK'S HARDWARE	FASTENERS FOR RADIOS	A593625	AMBULANCE	100.52.25300.2913	.55
07/27/2022	177860	FRANK'S HARDWARE	PLEXIGLASS FOR A/C UNITS	B548876	FIRE DEPARTMENT	100.52.25270.3550	7.91
07/27/2022	177860	FRANK'S HARDWARE	PLEXIGLASS FOR A/C UNITS	B548876	AMBULANCE	100.52.25300.3550	7.91

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2022	177860	FRANK'S HARDWARE	20A ARMORED CONNECTOR/PIGTAILS FOR MED2	B549574	AMBULANCE	100.52.25300.3025	9.99
07/27/2022	177861	LEXIPOL LLC	ANNUAL FIRE & AMBULANCE SOFTWARE LICENSES	INVLEX1006	FIRE DEPARTMENT	100.52.25270.2907	6,254.65
07/27/2022	177861	LEXIPOL LLC	ANNUAL FIRE & AMBULANCE SOFTWARE LICENSES	INVLEX1006	AMBULANCE	100.52.25300.2907	4,856.54
07/27/2022	177862	MADA CUSTOM APPAREL & SP	EMBROIDERY - FOURNESS	E77993	FIRE DEPARTMENT	100.52.25270.1670	15.00
07/27/2022	177862	MADA CUSTOM APPAREL & SP	EMBROIDERY - FOURNESS	E77993	AMBULANCE	100.52.25300.1670	10.00
07/27/2022	177863	MOTOROLA SOLUTIONS INC	RADIO BLUETOOTH UPGRADE (10)	8281382942	CAPITAL OUTLAY - FIRE	401.57.70220.8251	1,900.00
07/27/2022	177863	MOTOROLA SOLUTIONS INC	RADIO BLUETOOTH UPGRADE (35)	8281382946	CAPITAL OUTLAY - FIRE	401.57.70220.8251	6,650.00
07/27/2022	177864	NORTHWAY COMMUNICATIONS	CAR 6 LIGHTING PACKAGE	116159	AMBULANCE	100.52.25300.3025	1,863.00
07/27/2022	177864	NORTHWAY COMMUNICATIONS	CAR 6 LIGHTING PACKAGE	116159	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,863.00
07/27/2022	177864	NORTHWAY COMMUNICATIONS	REMOTE RADIO HEAD	116160	CAPITAL OUTLAY - FIRE	401.57.70220.8251	386.70
07/27/2022	177865	POMASL FIRE EQUIPMENT INC	PORTABLE WATER TANK	89914	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,789.51
07/27/2022	177866	SPECTRA PRINT	RE-PRINT FIRE INVESTIGATOR BUSINESS CARDS	000029	FIRE DEPARTMENT	100.52.25270.3001	51.00
07/27/2022	177867	UNIFORM SHOPPE OF GRN BA	NAME PLATES	324020	FIRE DEPARTMENT	100.52.25270.1670	82.27
07/27/2022	177867	UNIFORM SHOPPE OF GRN BA	NAME PLATES	324020	AMBULANCE	100.52.25300.1670	27.43
Grand Totals:							1,552,831.14