

CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

August 10, 2020 - 6:50 PM

Zoom Conference Call Meeting

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

Meeting ID 876 0917 8646|Passcode 110891

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

AGENDA

Discussion and Possible Action on:

1. Roll Call
2. Presentation of 2019 Audit Report by Baker Tilly.
3. Discussion on capital budget planning and funding for roads.
4. Discussion on the 2021 City budget, and planning for future budgets.
5. Contract for Community Development Software Program.
6. Community Development Fee Schedule Amendment.
7. Replacement of cooling system at 1466 Water St.
8. Development Agreement for Redevelopment of the Fox Theatre.
9. Updated Depository Resolution.
10. Discussion on the budget process.
11. Approval of Claims Paid
12. Adjourn into closed session (approximately 8:15 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:
 - a. Negotiating an amendment to the development agreement for 1017 Third Street. (Northside Yard-Former Lullabye Site)

13. Adjournment

Meeting Rider

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

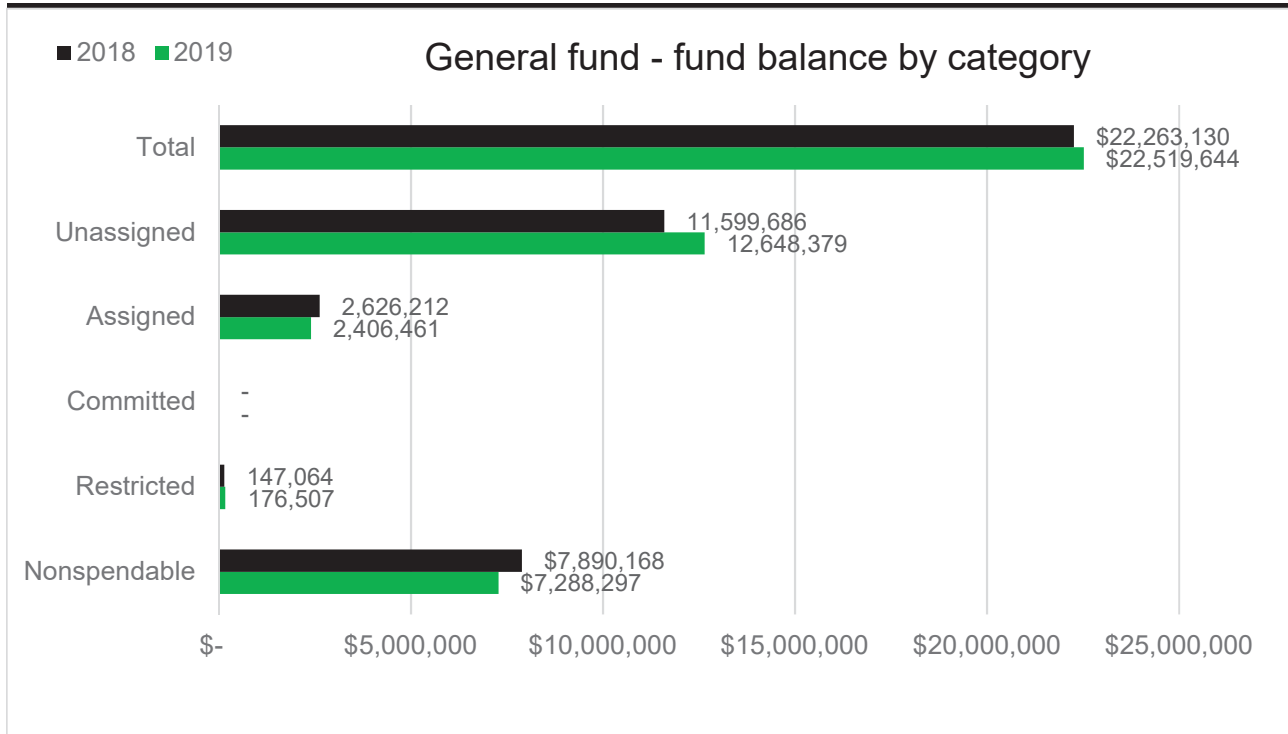
Copies of ordinances, resolutions, reports and minutes of the committee meetings are on file at the office of the City Clerk for inspection during normal business hours from 7:30 a.m. to 4:00p.m.

FINANCE COMMITTEE NOTES:

2. Presentation of 2019 Audit Report: This is our annual financial statement audit presentation for year-end 2019. A summary of our financial performance is attached.
3. Discussion on Capital Budget Planning: This is a continuation of our discussion from last month regarding road costs, the capital budget, and tax rates. More information was requested last month, and the Engineering Department has been working on putting a few things together. However, this is of course their busy season, so we don't have information ready to include in the packet yet, but we do expect to have something ready for the meeting.
4. Discussion on the 2021 City Budget: Please see the attached memo regarding this item. This will be an initial discussion on the 2021 operating budget.
5. Community Development Software: Please see the attached memo from Director Kernosky, along with the software proposal.
6. Community Development Fee Schedule: Please see the attached memo from Director Kernosky regarding this item.
7. Replacement of Cooling System-1466 Water St: Please see the attached memo from Director Kernosky regarding this item.
8. Development Agreement-Fox Theatre: Please see the attached memo from Director Kernosky, along with the proposed agreement and a copy of both of the proposals that were received.
9. Updated Depository Resolution: The depository resolution specifies which financial institutions are approved for use by the City. Due to a variety of mergers and other changes, a few of the names have changed, so this is an update to reflect those changes. Also, Simplicity Credit Union and Connexus Credit Union have been added to the list.
10. Discussion on the Budget Process: Please see the attached memo regarding this item, along with the timelines that outline the process for both the capital and operating budgets.
11. Approval of Claims Paid. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss it before the meeting.

City of Stevens Point

General fund results



Summarized income statement

	<u>Actual</u>	<u>Final budget</u>	<u>Variance</u>
Revenues and other financing sources	\$ 24,144,676	\$ 22,941,411	\$ 1,203,265
Expenditures and other financing uses	23,888,162	24,082,411	194,249
Net change in fund balance	<u>\$ 256,514</u>	<u>\$ (1,141,000)</u>	<u>\$ 1,397,514</u>

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.

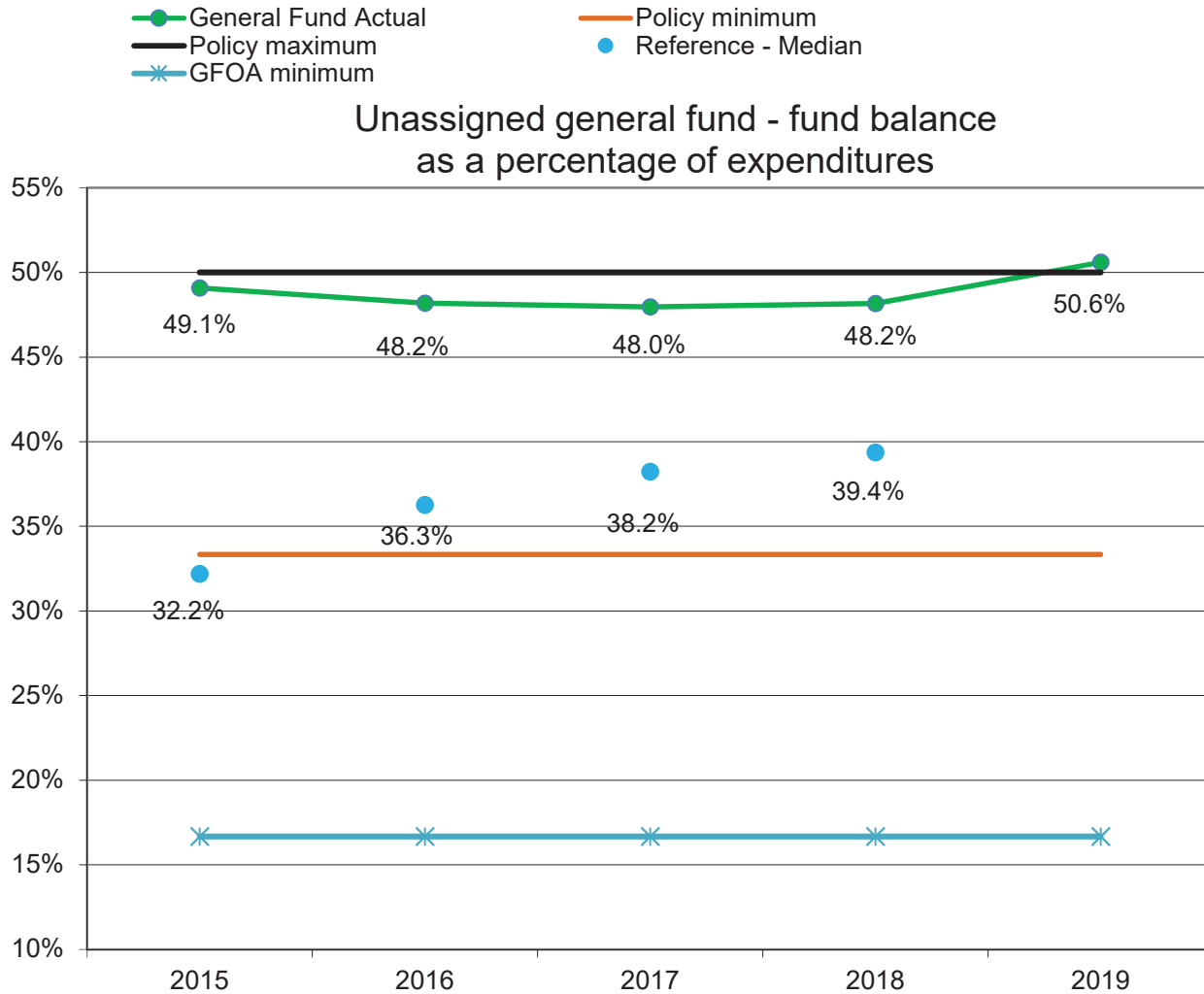
Unassigned - residual amounts that have not been classified within other categories above.

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 2015 - 2018 Baker Tilly municipal client data for population ranges from 17,500 to 30,000.

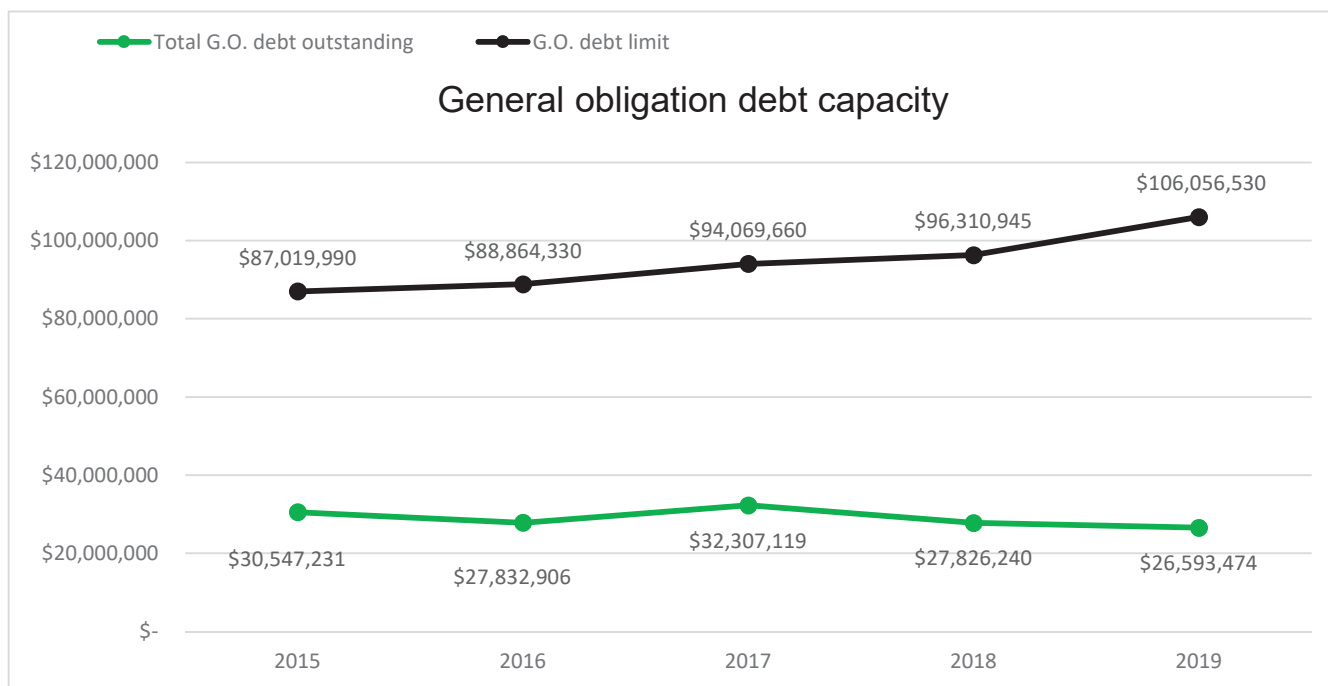
City of Stevens Point

General obligation debt

Debt management policy:

The City does not currently have a debt management policy

Actual percentage of debt limit at 12/31/19: **25%**



Total debt outstanding by type at 12/31/2019

	General obligation	Revenue debt	Total
City	\$ 25,518,392	\$ -	\$ 25,518,392
Utility	1,075,082	28,966,579	30,041,661
Total	<u>\$ 26,593,474</u>	<u>\$ 28,966,579</u>	<u>\$ 55,560,053</u>

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

CITY OF STEVENS POINT
2019 FINANCIAL STATEMENT HIGHLIGHTS

HISTORICAL SUMMARY OF TAX INCREMENTAL FINANCING DISTRICTS
FROM DATE OF CREATION THROUGH DECEMBER 31, 2019

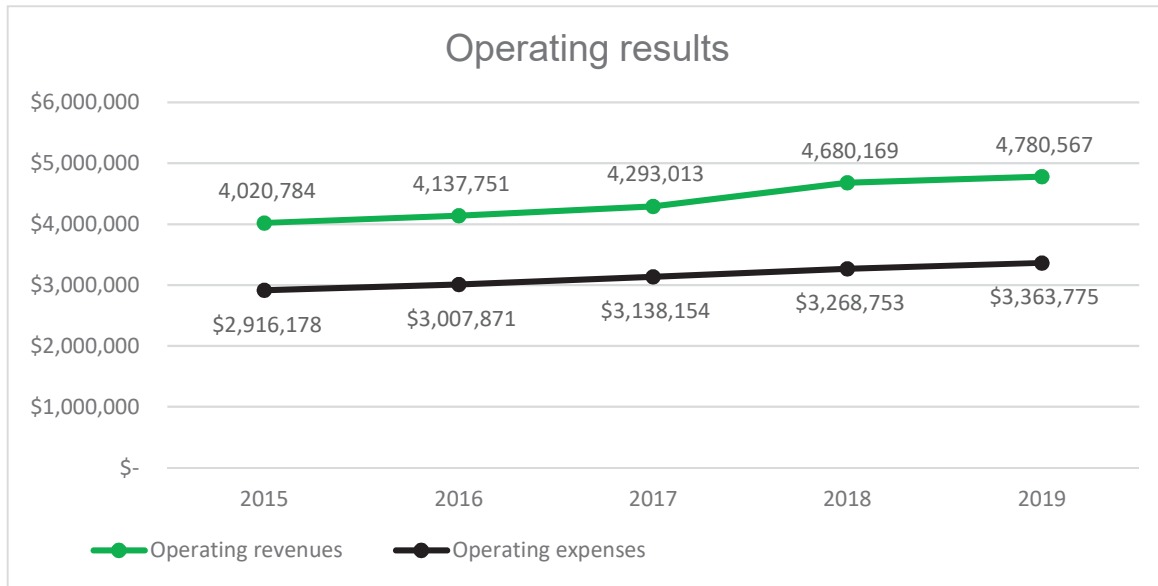
	TIF District No. 5	%	TIF District No. 6	%
<u>Sources of funds</u>				
Tax increments	\$ 4,334,050	60%	\$ 856,424	4%
Exempt computer aid	128,372	2%	499,221	2%
Intergovernmental	5,013	0%	963,966	4%
Investment income and miscellaneous	289,139	4%	1,167,188	5%
Subsidy from TIF No. 5 and TIF No. 7		0%	2,611,900	12%
Transfer In	-	0%	3,666	0%
Premium on bonds	85,879	1%	120,268	1%
Capital lease issued	-	0%	140,000	1%
Long-term debt issued	2,375,000	33%	15,258,741	71%
TOTAL	\$ 7,217,453	100%	\$ 21,621,374	100%
<u>Uses of Funds</u>				
Capital expenditures	2,805,609	40%	11,901,497	44%
Developer Payments	2,028,053	29%	2,050,000	8%
Professional Services	132,374	2%	181,529	1%
Discount on long-term debt	-	0%	47,720	0%
Transfer Out	-	0%	-	0%
Subsidy to TIF No. 6	1,991,900	28%	-	0%
Debt issuance costs	42,576	1%	139,609	1%
Interest on debt	63,375	1%	2,269,674	8%
Principal on lease obligation	-	0%	70,000	0%
Principal on long-term debt	-	0%	10,595,639	39%
TOTAL	\$ 7,063,887	100%	\$ 27,255,668	100%
TIF Fund Balance (deficit) - December 31, 2019	\$ 153,566		\$ (5,634,294)	
<u>Calculation of Net Cost Recoverable through TIF Increments</u>				
General obligation debt/lease outstanding	\$ 2,375,000		\$ 4,733,102	
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2019	(153,566)		5,634,294	
Net cost (recovered) recoverable through TIF increments - 12/31/19	\$ 2,221,434		\$ 10,367,396	
	Creation date:	May 16, 2005	May 15, 2006	
	Last date to incur project costs:	May 16, 2027	May 15, 2028	
	Last year to collect increment:	2032	2033	

	TIF District No. 7	%	TIF District No. 8	%	TIF District No. 9	%
Sources of funds						
Tax increments	\$ 5,602,909	40%	\$ 207,481	28%	\$ 4,718,429	40%
Exempt computer aid	240,146	2%	109,088	15%	23,349	0%
Intergovernmental	4,647	0%	745	0%	11,770	0%
Investment income and miscellaneous	14,289	0%	17,298	2%	3,565,169	30%
Transfer from water utility	-	0%	-	0%	-	0%
Transfer In	-	0%	-	0%	-	0%
Premium on bonds	92,841	1%	-	0%	34,830	1%
Capital lease issued	-	0%	-	0%	-	0%
Long-term debt issued	7,995,000	62%	400,000	54%	3,550,000	30%
TOTAL	\$ 13,949,832	100%	\$ 734,612	100%	\$ 11,903,547	100%
Uses of Funds						
Capital expenditures	3,287,180	24%	791,167	58%	5,820,717	50%
Developer Payments	2,783,353	20%	530,826	39%	4,148,018	36%
Professional Services	83,373	1%	12,890	1%	24,069	1%
Discount on long-term debt	-	0%	-	0%	-	0%
Transfer Out	3,000	0%	-	0%	-	0%
Subsidy to TIF No. 6	620,000	4%	-	0%	-	0%
Debt issuance costs	144,379	1%	-	0%	300,858	3%
Interest on debt	1,438,606	10%	22,990	2%	117,344	1%
Principal on lease obligation	-	0%	-	0%	-	0%
Principal on long-term debt	5,550,000	40%	-	0%	1,125,000	10%
TOTAL	\$ 13,909,891	100%	\$ 1,357,873	100%	\$ 11,536,006	100%
TIF Fund Balance (deficit) - December 31, 2019	\$ 39,941		\$ (623,261)		\$ 367,541	
Calculation of Net Cost Recoverable through TIF Increments						
General obligation debt outstanding	\$ 2,445,000		\$ 400,000		\$ 2,425,000	
Less TIF Fund Balance / Add Fund Balance deficit - December 31, 2019	(39,941)		623,261		(367,541)	
Net cost (recovered) recoverable through TIF increments - 12/31/19	\$ 2,405,059		\$ 1,023,261		\$ 2,057,459	
Creation date:	April 30, 2008		May 17, 2010		January 1, 2013	
Last date to incur project costs:	April 30, 2023		May 15, 2025		May 20, 2028	
Last year to collect increment:	2028		2030		2033	



Stevens Point Utilities Water Utility Results

	<u>Current Year</u>	<u>Prior Year</u>
Actual Rate of Return	3.40%	3.47%
Authorized Rate of Return	3.50%	3.50%



Unrestricted Reserves

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Year end balance	\$ 4,534,549	\$ 5,083,854	\$ 5,536,809	\$ 1,311,737	\$ 2,293,321
Months on hand	13.53	14.74	15.48	3.36	5.76

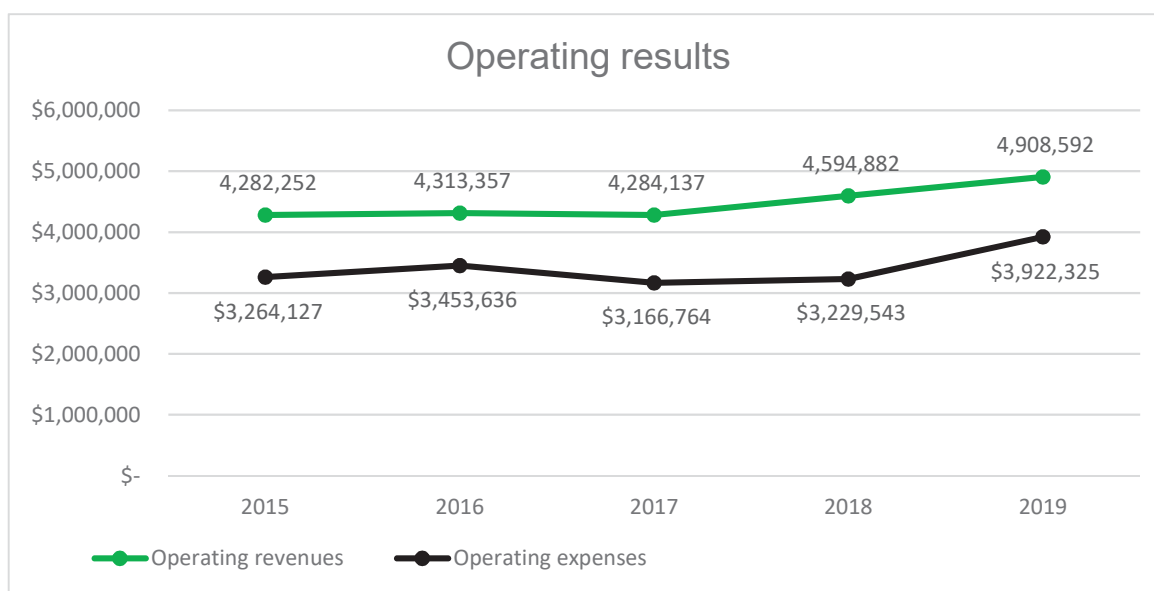
Debt Coverage

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Actual	3.20	3.28	3.35	3.76	3.76
Required	1.10	1.10	1.10	1.10	1.10

Investment in Capital



Stevens Point Utilities Wastewater Utility Results



Unrestricted Reserves

	2015	2016	2017	2018	2019
Year end balance	\$ 3,116,817	\$ 3,760,277	\$ 3,881,074	\$ 2,134,109	\$ 1,822,986
Months on hand	8.73	10.46	10.87	5.57	4.46

Debt Coverage

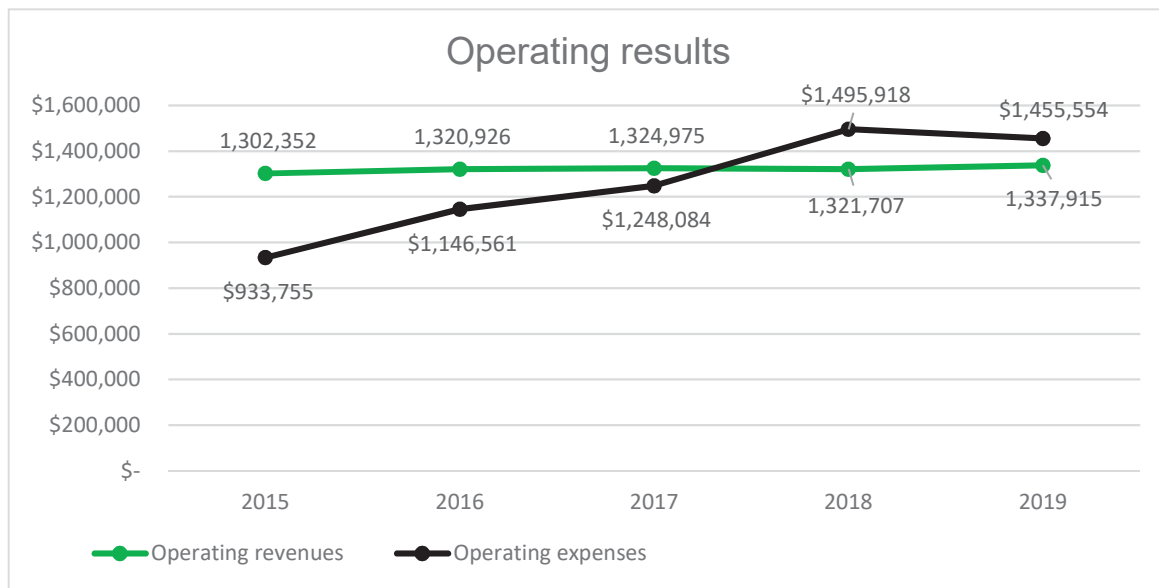
	2015	2016	2017	2018	2019
Actual	3.28	3.07	3.55	3.37	1.16
Required	1.25	1.25	1.25	1.25	1.25

Investment in Capital





Stevens Point Utilities Stormwater Utility Results



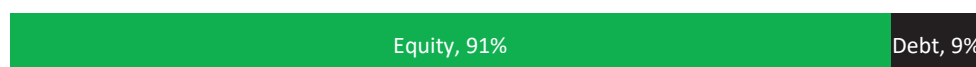
Unrestricted Reserves

	2015	2016	2017	2018	2019
Year end balance	\$ 986,794	\$ 1,554,130	\$ 1,338,110	\$ 1,265,291	\$ 394,525
Months on hand	9.09	14.12	12.12	11.49	3.54

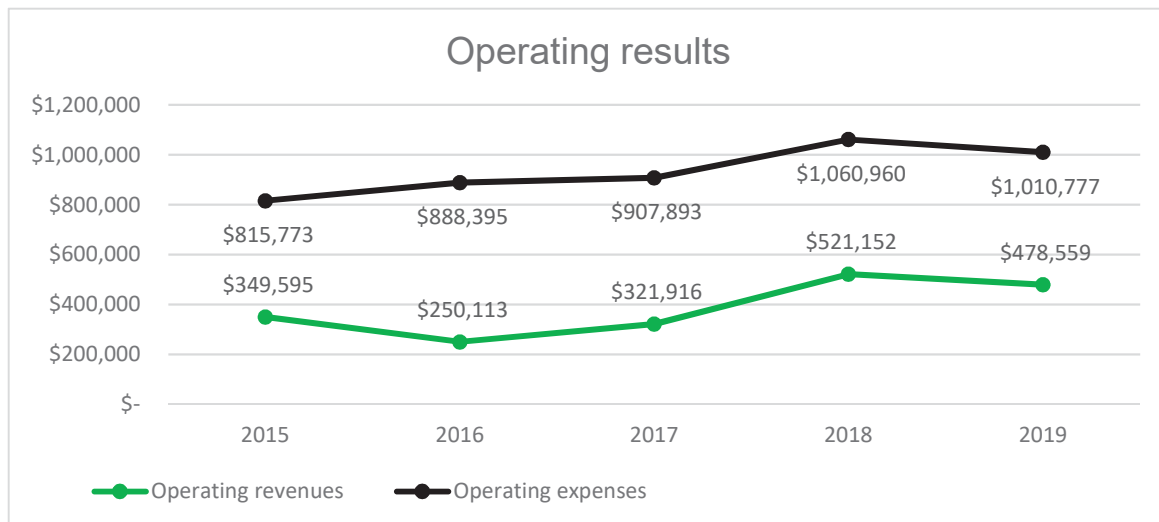
Debt Coverage

	2015	2016	2017	2018	2019
Actual	0.00	0.00	0.00	0.00	1.92
Required	0.00	0.00	0.00	0.00	1.10

Investment in Capital



City of Stevens Point Airport Utility Results



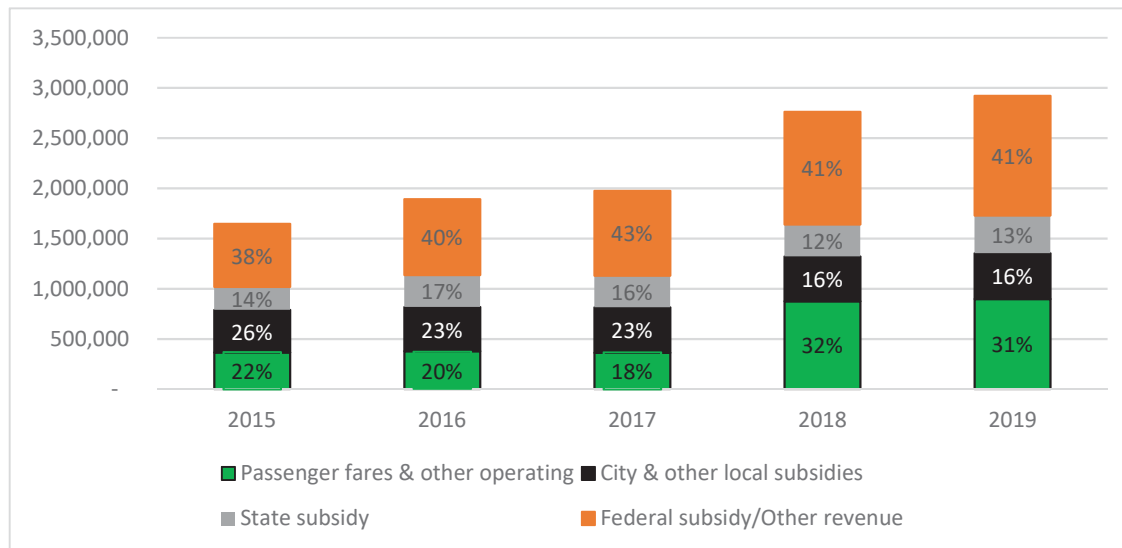
Unrestricted Reserves

		2015		2016		2017		2018		2019
Year end balance	\$	122,767	\$	182,686	\$	230,433	\$	290,728	\$	385,452
Months on hand		4.21		8.76		8.59		6.69		9.67

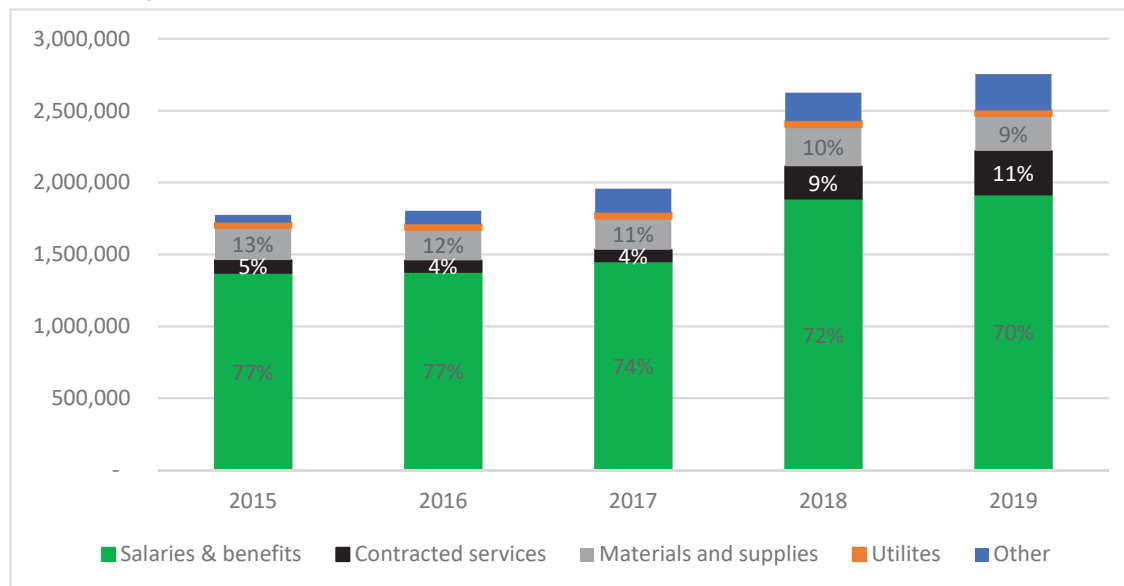
City of Stevens Point Transit System Results



Operating Revenues



Operating Expenses



	Revenues	Expenses	Excess/ (Deficiency)
Current Year	\$ 2,919,909	\$ 2,753,625	\$ 166,284
Prior Year	\$ 2,760,111	\$ 2,622,732	\$ 137,379

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



Corey D. Ladick
Comptroller-Treasurer

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

August 6, 2020

To: Finance Committee, City Council

Subject: Discussion on the 2021 City Budget

We typically have an initial discussion about the operating budget at the August Finance Committee Meeting. The initial indications are not very promising, with a net new construction figure of 1.19%. This is the increase in the total equalized value of the City due to new construction in 2019, and it is what our levy limit is based on. While this is much lower than recent years, it also isn't a surprise. Last year during the budget process we discussed 2021 being a difficult budget year due to what we had in the pipeline for new construction. This does put us in a position where the growth in revenue is not sufficient to cover the inflationary growth in costs.

With that being the case, we are unlikely to have money available for creating new positions or making large salary adjustments. However, if we can find a solution to the budget gap, then we do still intend to make the annual cost of living adjustments, as well as the pay plan steps for those who qualify.

One solution that we are currently evaluating is adjusting the premiums for our self-funded health insurance plan. We have had several years of good performance, so we may be at a point where we can reduce the rates, effectively reducing the amount of money we set aside for paying health insurance claims.

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.



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: August 10, 2020

RE: Community Development Software Contract

Background: Community Development currently utilizes CityView Software for building permit management and neighborhood improvement. The program was implemented in 2017, and immediately City staff realized the extreme shortcomings of the program itself and poor customer service from CityView.

When I was hired by the City in 2019, the largest complaint I received from staff centered around their frustrations with the CityView software program. The program itself lacks intuitiveness and functionality, and it would take months for issues to be acknowledged and corrected by Harris Computer Systems, the owner of CityView. Residents and contractors have refused to utilize the program to apply for permits because of confusion and continuity issues. When the pandemic hit, we required every permit to be handled through the CityView online portal, with more staff time taken up walking applicants through the process to apply for the permit because of the issues outlined above. Additionally, CityView does not take payments through the online portal, which required Community Development staff to call the applicant to ensure they paid either by check, cash, or credit card through the City's online payment system. In discussions with staff, I asked that Maria Mohr, DJ Schneider, and Mark Kordus begin reaching out to other software companies to see if we could find a reasonably priced solution to get us away from the CityView software program.

Maria, DJ, and Mark, after researching available options and sitting through several demonstrations by companies whom met predetermined criteria, narrowed their selections down to three vendors. After conducting reference checks, GovPilot was the preferred vendor due to providing the services and functionality that were desired, as well as remaining within a similar annual budget of the existing program.

GovPilot Modules: City staff has worked through GovPilot to identify the following modules to be implemented:

- Building Permits (building, construction, HVAC, electrical, plumbing)
- Zoning Permits (fencing, driveways, sign, conditional uses, planning permits, etc.)
- Rental Property Registration
- Vacant Property Registration
- Contractor Database
- Mobile app for public and staff (or subcontracted staff) use

While CityView has the capability to implement Zoning Permits, Rental Property Registration, Vacant Property Registration, seamless online permit fee calculation and payment, a Contractor Database and a mobile app, however, given the lack of ease on working the program, City staff has actively avoided utilizing these modules.

GovPilot Implementation: If approved, City staff will give the required 90-day notice to CityView and begin the design and implementation of GovPilot. It is expected GovPilot will be up and running by January 1, 2021, with staff training on the program this late fall/early winter.

Financial Impact: Currently, the City pays CityView around \$24,100.00 per year as part of the subscription requirements to manage the program. GovPilot will cost the City nothing up front, but will require the yearly subscription of \$26,667.00.

Staff Recommendation: Staff recommends **APPROVAL** of the attached contract as presented.

PROPOSAL / MASTER SUBSCRIPTION AGREEMENT

Prepared for:

Stevens Point, WI

Primary Contact

Michael Rendine
michaelr@govpilot.com

Proposal Valid Through January 31, 2021

Overview of Services

GovPilot is a cloud-based government management platform developed exclusively for local government. We unify fragmented data and communication between employees, department heads and their administrators, resulting in an environment in which information flows freely and subject matter knowledge can be obtained within seconds. With a clear view of how well a department is operating, administrators, and department heads alike can make more educated decisions on the best course of action.

Leveraging Best Government Practices (BGP) from subject matter experts, GovPilot has developed a catalog of over 130 standard template modules as well as 4 premium services. GovPilot regularly checks the pulse of local governments and incorporates their feedback into the product, benefiting all of our customers!

GovPilot accommodates unlimited users, which allows governments to manage and share critical data throughout their organization, at no additional cost. This information can be shared 24/7 from the office, the field, or the employee's home.

Wherever the Community,
Whatever the Problem,
GovPilot offers a Solution.



Benefits of GovPilot

Employee & Elected Officials Benefit

- Customizable Dashboards to see the data that's important to you
- Remove communication and data silos
- Cut-down on call volume, walk-ins and other distractions
- Learn one platform, replace single-purpose software systems, IT doesn't need to support 10+ systems
- Drastically improve productivity through automated modules

Constituent Benefits

- Convenience of E- Commerce functionality – submit application and pay online
- Communicate concerns via Mobile App
- Access information and data via website, eliminating need to submit OPRA

Unlimited Users

- All employees and Elected Officials are eligible for login credentials

Preloaded Data

- Assessment Records, Municipal and Parcel Boundaries
- Foreclosure Filings

Cloud Based

- Access, manage and edit data from the office and in the field
- No scaling limitations, local server installation, burdensome maintenance costs or time-consuming software updates
- Data updates occur in real time, enabling office-based employees to collaborate with colleagues in the field via mobile device

Fields & Forms

- GovPilot works closely with assigned divisions and departments to modify the platform based on your unique needs
- Deploy flexible modules and forms integrated with pre-loaded data
- User-friendly, drag-and-drop interface
- Merge and log external data, attach documents, calendars, files and notes to individual property records with ease

GovPilot's Templated Modules Consist of 5 Main Components



Dashboard

Whether you are a typist, department head, city manager or elected official, GovPilot's dashboard allows you to retrieve the answers you need, quickly. The dashboard is customizable, allowing users to create shortcuts to their data, called "tiles". These tiles are doorways to filtered and sorted data sets. When clicked, each tile opens a different view. Arrange and add an unlimited number of tiles with unparalleled ease.

The dashboard features a sidebar with navigation options: New Record, Home, Modules, Recently Viewed, Map, Scheduler, My Tasks, Advanced Search, Reports, and Log. The main area displays a grid of tiles for various data sets:

- GovPilot Employees: 31 All Employees
- Construction Permit: 2 All Construction Permits
- Landlord Registration: 0 All Landlord Registrations
- Business Registration: 3 Business Category Grouping
- CCO: 4 All CCO
- Processes: 550 Everything
- Report a Concern: 7 Concerns by Department
- PTO Request: 418 PTO Days Left
- Dog License: 9 Dogs by Breed
- Vacant Property Regis...: 0 Open Violations
- Dog License: 9 All Dog Licenses
- Open Records Request: 1 Open OPRA

Below the tiles is a table of Recent Records:

Property	Form	Record Type	Reference	Status	Other	Property Address	Last Modified
		Vacant Property Registration	VCNT-2019-00001	New		45 CHELSEA CT	3/31/2019 7:58:59 PM
		Report a Concern	RAC-2018-00005	Open	Abandonment of Small Energ...	123 DISSTON AVE	3/31/2019 7:57:57 PM
		Rental Property Registration	RPR-2019-00001	Registered	EVANS, MICHAEL & THERESA	24 S MONTGOMERY AVE	3/31/2019 7:57:17 PM
		Dog License	DG-2019-0003	Active	Biggie	24 S MONTGOMERY AVE	3/31/2019 7:56:49 PM
		Construction Permit	GPI-06305	Closed		24 S MONTGOMERY AVE	3/31/2019 7:55:06 PM
		Construction Permit	GPI-0633	Plan Review		100 ATLANTIC AVE	3/31/2019 7:52:31 PM
		Dog License	DG-2019-0002	Active	DOGGY	101 S RALEIGH AVE	3/31/2019 6:24:12 PM



Property Profile

The cornerstone of our platform, this feature links all property-related data to a single property profile. See all building permits, violations and licenses associated with a property. Attach and take notes within the profile as well.

The Property Profile page for 24 S MONTGOMERY AVE ATLANTIC CITY NJ 08401 shows a Google Street View image and several action buttons: Property AVM, View in Map, Tax Map, Mail Merge, New Record, and Foreclosure. The page is divided into sections for All Records, Layers, Sales History, Assessment History, Attachments, and Notes. The All Records section displays a table of records:

Form	Record Type	Reference	Status	Other	Last Modified
Construction Permit (1)					
Construction Permit			Closed		03/31/2019 07:54:45 PM
Dog License (1)					
Dog License		DG-2019-0003	Active	Biggie	03/31/2019 07:56:49 PM
Rental Property Registration (1)					
Rental Property Registration		RPR-2019-00001	Registered	EVANS, MICHAEL & THERESA	03/31/2019 07:57:17 PM

On the right, the Tax Assessment Information section provides details for the property:

Tax Assessment Information	
OWNER COMPLETE NAME	EVANS, MICHAEL & THERESA
CITY VALUE	\$397,201.40
ASSESSMENT BUILDING	\$136,300.00
ASSESSMENT LAND	\$261,000.00
ASSESSMENT TOTAL	\$397,400.00
TAXES	\$13,599.03
TAX YEAR	2016
YEAR BUILT	1925
LAST SALE DATE	8/28/1997
LAST SALE PRICE	\$110,000.00
BLOCK 1	213
LOT 1	9
BUILDING DESCRIPTION	F25
PROPERTY & MAILING ADDRESS SAME	Y
PROPERTY MAILING ADDRESS	24 S MONTGOMERY AVE, ATLANTIC CITY, NJ 08401
LAND DESCRIPTION	43X75
LOT SIZE	3223
LOT DEPTH	75
LOT WIDTH	43
PROPERTY AREA(ACRE)	0.074
BUILDING AREA(SQ.FT)	1776
TOTAL UNITS	1
PROPERTY ADDRESS	24 S MONTGOMERY AVE
MULTIPLE UNITS	N
SALE DOCUMENT	0618000200
ZONING	R-2



Digital Forms E-commerce Functionality

GovPilot's digital forms can significantly reduce the time your staff spends on data entry. Form data is routed directly into the GovPilot system, eliminating the redundant process of a government employee transferring constituent information from a PDF to the database. Constituents access, complete and submit digital forms through your government website. Form logic blocks submission until all required fields have been populated, which guarantees that your departments receive properly completed forms, every time.



Automated Workflows

GovPilot's workflow engine reads data, calendar and user activity as triggers to automate the completion of a multitude of tasks, including the processing of public requests, licenses, applications, e-commerce transactions and internal administrative functions. Automated alerts notify employees of changes in project status and streamline post-submission correspondence with applicants. Workflows improve operational efficiency while promoting transparency and accountability among employees and departments.



Geographic Information System (GIS)

A picture is worth a thousand words. From cave paintings to emojis, graphic depiction is an integral part of how humans communicate and make sense of the world. When trying to identify patterns and otherwise understand your data—which could include thousands or even millions of variables—the ability to visualize that data is essential. GovPilot's user-friendly map grants ALL government employees the ability to harness the power of a geographic information system (GIS).



Service Order

Customer Name:	Stevens Point, WI	Billing Contact	DJ Schneider
Billing Address:	1515 Strong's Avenue	Phone	715-346-1553
City, State, Zip:	Stevens Point, WI 54481	Email	dschneider@stevenspoint.com

Prepared By:	Michael Rendine	Date:	Jul 30, 2020
Valid Through:	January 31, 2021	Term:	36 Months
Bill Date:	01/01/2021	Effective Date:	01/31/2021

Annual Subscription

Subscription Level	List Price	Extended Price
Enterprise - Stevens Point - Unlimited Users - Cloud-Based Platform; No Software to Install - Fully Encrypted Transactions - ISO 27001:2013 Compliant - Top Rated On-Shore Support - Seamless Integration with Top Tier Payment Portals - GIS & GovAlert App; - Free Annual Retraining - Semi-Annual Business Review - 10 Standard Templated Modules & 1 Premium Construction Module	\$26,667.00	\$26,667.00
		\$26,667.00

Subtotal **\$26,667.00**

Annual Subscription \$26,667.00

Initial Modules Selected

PREMIUM: Permitting - Building Permits - *Includes* - (Building, construction, HVAC, Electrical, Plumbing, Zoning) and Inspections (GovInspect app)

1.) Zoning - *Includes* - Fencing, Zoning, Sign, Driveway

2.) Report A Concern - *Includes* - Field observation, resident submitting, GovAlert app

3.) Rental Property Registration

4.) Vacant Property Registration

5.) Planning

6.) Contractor DB

The [Master Subscription Agreement](#) between Client and PropertyPilot, LLC dba GovPilot (the "MSA"), as they each may be amended from time to time pursuant to the [MSA](#), are incorporated by reference in this Service Order. Capitalized terms not defined in this Service Order have the meaning given them in the [MSA](#).

The person signing below represents that he or she is authorized to sign this Service Order on behalf of Client and that Client accepts this Service Order subject to the terms in the [MSA](#).

<https://www.govpilot.com/master-subscription-agreement>

PropertyPilot, LLC dba GovPilot		Stevens Point, WI	
Signature:	<i>Michael Bonner</i>	Signature:	
Name:	Michael Bonner	Name:	DJ Schneider
Title:	CEO	Title:	Building Inspections Superintendent
Date:	07/30/2020	Date:	

On-boarding and Implementation Process

Our on-boarding team is here to help you implement & launch GovPilot.

1. Kick-off Call	Your Account Manager & Onboarding Project Manager will coordinate a call with you to learn about how you will be leveraging GovPilot to gain further transparency into your day to day processes.
2. Variable Validation	To get started on your new GovPilot deployment, we need to confirm the information you've provided us during the sales process. This will also be a great opportunity for us to collect any additional information to ensure a successful on-boarding experience.
3. Variable Implementation**	During this time, our On-boarding team will be building out the modules you signed for. While this process typically takes 30-45 Days, there are times we need additional clarification. Please be sure to respond to any inquiries in a timely fashion so we can ensure a timely delivery of your services.
4. Team Training	We'll provide 1 day of live training and Q&A focused on your end-user team members. We'll deliver the training using your modules so that the users know exactly how to work with GovPilot. We'll also provide access to our premier knowledge-base so your team can get the answers to their questions instantly!

**Variable Validation is subject to the terms stated within the On-Boarding Statement of Work

On-boarding Statement of Work

Objectives

The objective of GovPilot's on-boarding engagement is to collect and implement the necessary information to configure the purchased Modules and their corresponding template variables. This engagement also includes the training of the software in accordance to the pricing table of this document.

Scope of Work

Work will include the modification of variables as specified on the **Service Order** under **Initial Modules Selected** on a per module basis. While the variables we will modify differ on a per module basis, variables are generally inclusive but not limited to the following.

- Fees
- Licenses
- Permits
- Ordinances
- Pick-list Fields
- Employees
- Workflow Routing

Any additional work asked beyond the specified variables on a per module basis would require additional approval, scoping, and subject to a professional services rate of **\$250/hour**.

Deliverables

GovPilot will deliver the following deliverables as part of your on-boarding:

- Selected Modules stated on the **Service Order** under **Initial Modules Selected** with fully implemented variables as provided by the Customer
- Live training of the modules

Tasks and Responsibilities

Our ability to provide a successful on-boarding experience for our customers is a shared effort. It is crucial that all parties provide timely responses to any inquiries pertaining to the On-boarding.

Task	Responsibility
Provide Variable Gathering Tool(s) for completion	GovPilot
Completion of the Variable Gathering Tool	Stevens Point, WI

Host Review of Collected Variables with Customer	GovPilot
Responses to any additional follow ups for clarification of provided variable data	Stevens Point, WI
Delivery of Completed Modules	GovPilot
Host and Attendance of Training	Stevens Point, WI
Provide Live Training to Customer	GovPilot

Timeline for Completion of Work

Upon receipt and review of complete set of variable information collected from the customer, GovPilot's anticipated deployment time of a module is 45 days. GovPilot assumes a 24-48 hour response time from the customer upon any requests for clarification. Failure to respond in a timely response will result in a delay of your module deployment.

Data Import Restrictions

Please note that data will be imported **AS IS**. Any errors included in the data set will be compiled and provided back to the customer for correction. It is the responsibility of the customer to correct the data and resubmit it to GovPilot should they want it included in their data set.

Such errors may include, but are not limited to:

- Incorrect data type for the field
 - E.g., Email addresses in phone number fields / symbols in text and or number fields
- **For importing of data that is property related.** If there is no existing block and lot or parcel ID to link the record to, those records will not be imported.
 - The client can update those unique parcel identifiers and provide back to GovPilot should they wish to have those records in the system.



MEMORANDUM

To: City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: August 10, 2020

RE: **COMMUNITY DEVELOPMENT FEE SCHEDULE UPDATE**

Background: Community Development has been looking for ways to ease the confusion when pulling a building permit for projects. Much of the confusion is often times based on the permit fees for pulling permits, especially permits pulled by homeowners who are doing the work themselves. This includes roofing, siding, water heaters, and decks. Currently, we based the permit fees based upon the declared valuation of the project or the square footage of the project. Below is the current structure:

Additions to one- and two-family dwellings (building)	\$0.10/sq.ft., \$50.00 minimum
Additions to one- and two-family dwellings (electrical)	\$0.10/sq.ft., \$50.00 minimum
Additions to one- and two-family dwellings (HVAC)	\$0.10/sq.ft., \$50.00 minimum
Additions to one- and two-family dwellings (plumbing)	\$0.10/sq.ft., \$50.00 minimum
Additions to one- and two-family dwellings (zoning)	\$0.06/sq.ft., \$50.00 minimum
Alterations to one- and two-family dwellings (building)	\$6.00/\$1,000 valuation, \$50.00 minimum
Alterations to one- and two-family dwellings (electrical)	\$6.00/\$1,000 valuation, \$50.00 minimum
Alterations to one- and two-family dwellings (HVAC)	\$6.00/\$1,000 valuation, \$50.00 minimum
Alterations to one- and two-family dwellings (plumbing)	\$6.00/\$1,000 valuation, \$50.00 minimum
Alterations to one- and two-family dwellings (zoning)	\$6.00/\$1,000 valuation, \$50.00 minimum

Proposed Fee Schedule: The proposed amendment would take the valuation-based fee and make this a flat-fee. The fees were calculated on the costs the City incurs on these types of permits (administrative and inspection times). The proposed fees are below:

Inspections	
Individual permits (includes inspection and zoning)	
Roofing only permit	\$50.00
Siding only permit	\$50.00
Windows/doors only permit	\$50.00
Water Heater replacement	\$50.00
Furnace and air conditioning replacement	\$50.00
Air conditioning only replacement	\$50.00
Boiler replacement/addition	\$50.00
Driveway or parking lot replacement/addition	\$50.00
Deck replacement/addition	\$75.00
Sign	\$50.00
Water and/or sewer lateral replacement	\$50.00
Water valve replacement/installation	\$50.00

This updated fee structure would not be implemented until January 1, 2021 due to updates we are working through with our permitting software.

Staff Recommendation: Approval as presented.



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: August 10, 2020

RE: Review Options for Cooling Tower Replacement, Authorize Staff to go to Bid

Background: Staff was notified in July of the failure of the cooling tower at 1466 Water Street. Cooling towers exchange heat and use water and air to transfer heat from the air conditioning system to the outdoor environment. Recall that the City purchased this property and the adjacent parking lot with the intention to construct a new City Hall at this location. Candlewood Property Management oversees the management of this space on behalf of the City, and has sought three options to replace or repair the cooling tower:

- 1) Replace the existing cooling tower with a roof mounted unit and add a plate heat exchanger and cooling tower pump for ~\$39,960
- 2) Install a dry cooler with a three-way valve and charge the system with propylene glycol for ~\$56,980
- 3) Replace entire HVAC system with Mitsubishi VRF for ~\$112,000

Currently, the system is running City water to keep the system cool (roughly 5 gallons per minute, 24 hours a day). In discussions with Candlewood, either first two options would work well, but option #2 would be a better long-term solution to the cooling tower.

Staff Recommendation: Staff is seeking authorization to go out to bid for the first two options, following all applicable statutory requirements. Final award will be brought back to Finance Committee and Common Council for consideration.



MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: August 10, 2020

RE: Development Agreement for Redevelopment of Fox Theatre

Background: The City issued a Request for Proposal (RFP) for redevelopment and repurposing of the Fox Theatre. The RFP was issued on March 16th, 2020, and all proposals were due by June 12, 2020. The City received two proposals, one from WildCard Corp., and one from DBGreen, LLC. In the interest of transparency both proposals are attached. Mayor Wiza, Alder Jennings, Sara Brish, Todd Kuckkahn, and myself scored each proposal based on the scoring rubric outlined in the RFP and interviewed both parties to better understand their proposals and ask pointed questions about their knowledge on their proposed uses and structure of the building.

After ranking, interviewing, and discussing both proposals, the selection group decided unanimously to recommend working with WildCard Corp. on their proposal. Since that time, staff has been preparing a development agreement for consideration at Finance Committee and Common Council. Contrary to what was published in the local media, the Finance Committee and/or the Common Council could still change course and work with the other proposer, and nothing is finalized until all parties to the attached development agreement sign the agreement.

WildCard Corp. Proposal: The WildCard Corp. proposal would require the acquisition of the green space behind the theatre, part of the original property boundary pre-mall demolition. The rear of the building would become a green space and biergarten with a small stage for outdoor public and private events. The interior would be remodeled to create an event



space for public and private events. The façade would be restored to the original 'Opera House' design, meaning the Fox Marquee would be removed.

The WildCard proposal was recommended by the selection group because of the nature of the proposed use. The event space use has been identified by a number of groups within our community, especially in the downtown area. Outdoor seating with the ability to have a social gathering space the scope and size of what was being proposed also provided a unique opportunity to reinvent this space and bring more activity to an underutilized parcel adjacent to a municipal parking lot. Additionally, the selection group thought the overall plan aligned with the donation agreement between the Arts Alliance, Inc. and the Sanders family.

There are a few other items to note: The green space of the original parcel is currently owned by the Redevelopment Authority, and houses the small green space developed by the Landscapes 4 Life Foundation. The WildCard proposal would move the Landscapes 4 Life green space behind Guu's On Main, adjacent to the Strongs Avenue Right of Way. Because the Redevelopment Authority may be selling some of their land, the RA and the Plan Commission will also have to provide their approval for this project.



The selection group provided an average score of 89.4/100 for the WildCard proposal.

DBGreen, LLC: The DBGreen, LLC proposal would convert the two storefronts back into retail space along Main Street, and would convert the second story ballroom area into one of several options such as a wedding venue/reception hall, specialty food store, museum, or luxury apartments. Similar to the WildCard Corp. proposal, DBGreen, LLC would also restore the façade to the original Opera House design.

While the possible proposed uses may align with the some of the permitted uses in the donation agreement, the selection group did express concern with the lack of a clear use plan for redevelopment of the property.

The selection committee provided an average score of 76.6/100 for the DBGreen, LLC proposal.

Proposed Development Agreement: The proposed development agreement between the City, the Redevelopment Authority, and WildCard outlines the following:

- WildCard agrees to purchase the property 'As-Is' no later than December 31, 2020, and agrees to have final occupancy on the biergarten and event space no later than July 1, 2022.
 - o City sells the Fox Theatre to WildCard for \$1.00
 - o RA sells the green space behind the Fox to WildCard for \$1.00
- WildCard agrees to the costs to remove and reconstruct the access roadway as part of their request.
- City agrees to pay for the relocation of the enhanced landscaping area behind the Fox to the green space adjacent to the Strongs Avenue Right of Way (behind Guu's on Main).
- Term of the development agreement goes from date of signing and expires five years after the date of final occupancy is issued by the City Building Inspector.
- The City can reclaim ownership of the property if the developer fails to meet any requirement of the development agreement.
- City agrees to provide a façade program grant, provided they meet all requirements and obtain all proper approvals.

Staff Recommendation: Staff recommends **APPROVAL** of the attached development agreement.

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (“Agreement”), made as of the _____ day of _____, 20____, by and between the City of Stevens Point, Wisconsin (“City”), the Redevelopment Authority of the City of Stevens Point, Wisconsin (“RA”), and Wildcard Corporation (“Developer”). Individually, each of the foregoing is a “Party” and collectively, they are the “Parties”.

RECITALS

WHEREAS, City desires to encourage development, eliminate blight and prevent blight within the City; and,

WHEREAS, City owns the Property identified and more particularly described on Exhibit A, attached hereto (the “Property”); and,

WHEREAS, City issued a Request for Proposal for redevelopment of the Property, issued on March 16, 2020 with proposals due June 12, 2020; and,

WHEREAS, Developer submitted a response to the Request for Proposal which was selected as the preferred option, a copy of which is attached as Exhibit E; and,

AND WHEREAS, Developer has filed, or will file, with City the following plans specifications, documents and exhibits (“Plans and Specifications”) if and as required by City, for the development of the Property and for making other improvements, it being acknowledged some may be submitted for approval after execution of this Agreement and attached at the time of approval.

1. A schedule showing the name of Developer and the mailing address and telephone number of Developer’s representatives for the Project (as defined herein), incorporated by reference herein as Exhibit B.
2. A scale plot plan showing the location, type and size of the proposed use for the Property to be improved by Developer as provided herein, including the location, type and size of the proposed structures, driveways, driveway access road(s), parking facilities, open space and landscape plans, including a statistical table showing the size of the site in square feet, and acreage, incorporated by reference herein as Exhibit C.
3. Architectural drawings of the buildings and structures and sketches showing the design characteristics and treatment of exterior elevations incorporated by reference herein as Exhibit D.

NOW, THEREFORE, in consideration of the foregoing Recitals, which are incorporated herein, and the following promises and mutual obligations of the Parties hereto, each of them does hereby covenant and agree, as follows:

ARTICLE I DEFINITIONS

Section 1.1 Definitions. All capitalized terms used and not otherwise defined herein shall have the following meanings unless a different meaning clearly appears from the context:

“Agreement” means this Development Agreement, as the same may hereafter be from time to time modified, amended or supplemented in accordance with its terms;

“Developer” means and its successors and assigns;

“Effective Date” means the final signing date of this Agreement by Parties;

“City” means the City of Stevens Point, Wisconsin;

“Plans and Specifications” means the plans and specifications for the Project to be prepared by Developer and approved by City;

“Project” means the development of the Property, including any public or site related improvements (e.g. on-street parking, right-of-way work, utility work, etc.), needed for the development, in accordance with the Plans and Specifications;

“Property” means the Property identified and more particularly described on Exhibit A, attached hereto;

“RA” means the Redevelopment Authority of the City of Stevens Point, Wisconsin;

ARTICLE II REPRESENTATIONS AND WARRANTIES

Section 2.1 Representations and Warranties of City. City makes the following representations and warranties:

(1) City is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) City makes no representation or warranty, either express or implied, as to the Property, or its condition or the soil conditions thereon, or that the Property shall be suitable for Developer’s purposes or needs.

(3) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and

conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any law, ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which City is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(4) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by City and no other or further acts or proceedings of City. This Agreement constitutes the legal, valid, and binding agreement and obligations of City, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

Section 2.2 Representations and Warranties of RA. RA makes the following representations and warranties:

(1) RA is a municipal corporation of the State of Wisconsin and has the power to enter into this Agreement and carry out its obligations hereunder.

(2) RA makes no representation or warranty, either express or implied, as to the Property, or its condition or the soil conditions thereon, or that the Property shall be suitable for Developer's purposes or needs.

(3) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any law, ordinance, charter, contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which RA is now a party or by which it is bound, or constitutes a default under any of the foregoing.

(4) The execution, delivery and the consummation of the transactions contemplated hereby have been duly authorized and approved by RA and no other or further acts or proceedings of RA. This Agreement constitutes the legal, valid, and binding agreement and obligations of RA, enforceable against it in accordance with its respective terms, except as enforceability thereof may be limited by applicable bankruptcy, insolvency, reorganization, or similar laws affecting the enforcement of creditors' rights generally and by general principles of equity.

Section 2.3 Representations and Warranties of Developer. Developer makes the following representations and warranties:

(1) Developer is a Wisconsin Limited Liability Company and has the power to enter into this Agreement and to perform its obligations hereunder and is in good standing under the laws of the State of Wisconsin.

(2) Developer will cause the Project to be constructed in accordance with the terms of this Agreement, the Plans and Specifications and all local, state and federal laws, ordinances and regulations (including, but not limited to, environmental, zoning, energy conservation, building code, historical district and public health laws, ordinances and regulations), except for staff approved minor changes to the Plans and Specifications during construction which will not have a material adverse effect on the Project.

(3) Developer will use its commercially reasonable and diligent efforts to obtain, or cause to be obtained, in a timely manner, all required permits, licenses and approvals for the Project, and will comply, in a timely manner, with all ordinances, historical requirements and regulations which must be met before the Project may be lawfully implemented.

(4) Developer will accept the Property in “As-Is” condition and has undertaken or will undertake investigations as to structural, environmental, soil, or other factors impacting the developability or constructability of the property.

(5) Neither the execution and delivery of this Agreement, the consummation of the transactions contemplated hereby, nor the fulfillment of or compliance with the terms and conditions of this Agreement is prevented, limited by or conflicts with or results in the breach of, the terms, conditions or provision of any contractual restriction, evidence of indebtedness, agreement or instrument of whatever nature to which Developer is now a party or by which it is bound, or constitutes a default under any of the foregoing.

ARTICLE III

CONDITIONS PRECEDENT TO DEVELOPER’S OBLIGATIONS

Section 3.1 Developer’s obligation to conclude the transaction contemplated herein shall require the satisfactory completion, in Developer’s sole discretion, of each of the following conditions on or prior to the Closing Date:

- (1) Developer shall acquire the Property no later than December 31, 2020 (“Closing Date”).
- (2) All City approvals required shall occur prior to the Closing Date.
- (3) All RA approvals required shall occur prior to the Closing Date.

ARTICLE IV

UNDERTAKINGS BY DEVELOPER, CITY, AND RA

Section 4.1 Developer Obligations. Developer undertakes the following obligations, in consideration of City’s obligations in Section 4.2 and RA’s obligations in Section 4.3, below.

(1) Developer shall make all reasonable efforts to construct a biergarten and event space as outlined in the proposal within Exhibit E. The Project will be developed under the Plans and Specifications as well as historical review approved by City, such approval not to be unreasonably withheld, conditioned or delayed.

(2) Following receipt of all approvals, to include the Historic District/Design Review committee for the Project, Developer will commence construction by no later than 60 days from the date of closing.

(3) Following commencement of work outlined in Article IV Section 4.1(2), Developer shall obtain final occupancy by no later than July 1, 2022.

(4) Developer shall pursue work activities on the Property and shall complete the Project on the Property so as to obtain occupancy permits in accordance with state and local codes.

(5) Without limiting other provisions in this Agreement, the dates in Sections 4.1(2) (3) and (4) are subject to Force Majeure.

(6) Developer agrees to develop the Property as shown on Exhibit D, and all buildings and structures on the Property in accordance with the Plans and Specifications, as filed and approved in final form by City. However, during the progress of the Project, Developer may make changes, in writing, to the Plans and Specifications as may be in furtherance of the general objectives of the Plans and Specifications and this Agreement and as site conditions or other issues of feasibility may dictate to further Developer's development objectives; provided, however, any such change shall comply with all applicable laws of City and Developer may not make any change without the written consent of City (not to be unreasonably withheld, conditioned or delayed). If a proposed change is required to be approved by the City, City agrees to consider and approve or reject any proposed change within 30 days after submittal by Developer to City or such approval is deemed given; provided, if City's approval is needed within a shorter period of time due to Developer's construction schedule or its obligations under Sections 4.1(1), (2) or (3) above, City shall provide such approval or rejection within 10 days of request, and City will reasonably cooperate with Developer to facilitate and expedite such review process. However, if a proposed change is required to be reviewed and approved by a City committee and/or Common Council, such request will be considered and acted upon at the next available meeting of such City committee or Common Council. Such requests for approval shall be submitted to the City Director of Community Development, as representative of City.

(7) Developer further agrees to the following:

(1) At Developer's expense, Developer shall cause to be prepared a staked ALTA survey for the Property including, without limitation, as reasonably

necessary to determine boundaries and utility locations, what may be required by the City Surveyor or his designee.

(2) At Developer's expense, a survey or plat of the Property will be prepared for approval by the City Zoning Administrator, or his designee, which conforms to the approved general site development plan and shows thereon the areas, if any, dedicated to the public and specified use thereof.

(3) Developer shall provide easements requested or required by the City, Wisconsin Public Service, and other public utility organizations.

(4) Developer shall work with Landscapes For Life Foundation, Inc. to relocate and reconstruct, to a reasonable extent as agreed to between the Developer, Landscapes For Life Foundation, Inc. and the RA, the landscape improvement area from the current location to a new licensed area identified within Exhibit F. Developer will not be held financially liable for this move but is instead a facilitator of the move.

(5) Easements on the Property for municipally owned storm sewer and water mains shall be granted by Developer to City or its designee where necessary, by mutually agreed upon separate document, or pursuant to the CSM or plat, in accordance with detailed utility plans approved by the City Director of Public Utilities, or his designee.

(6) Developer shall be responsible for the costs to install and/or relocate the existing access roadway required as part of the green space to be purchased behind the Property. The City must identify all estimated costs prior to execution of the term. Developer and City mutually understand that said costs may change or fluctuate based on measures beyond the control or knowledge of either Developer or City. The City shall install the roadway to the City's specifications and shall bill the Developer for the relocation. Said relocation is identified within Exhibit G. Failure to pay the required amount will result in a special assessment being placed against the property.

(7) No future structures, including but not limited to utility buildings and tool sheds, shall be constructed or installed on any portion of the Property by Developer without City's approval, which approval shall not be unreasonably withheld, conditioned or delayed. The definition of structure shall be the definition contained within the City Zoning Ordinance.

(8) Developer shall meet all requirements within this development agreement. Failure to meet any requirement shall give the City authority to take

ownership of the property for consideration of \$1.00 without objection by Developer.

Section 4.2 City Obligations. City undertakes the following obligations, in consideration of the obligations of Developer in Section 4.1, above.

(1) City shall sell the Property to the Developer for consideration of \$1.00

(2) City shall timely complete all necessary or required zoning, development and use reviews for the Project, pursuant to applicable City Ordinances.

(3) City may, after submittal of all applicable materials and review of said materials, provide a façade improvement grant. Said façade improvement grant may be reviewed provided that all application requirements are submitted and met to minimal requirements. City may provide additional façade improvement grant monies above and beyond the typical maximum amount, if able, and at the sole discretion of the City.

(4) City shall pay for the relocation of the landscape improvement area identified in Section 4.1(7)(4) from Tax Increment Finance District #6, or any other financing source identified by the City Comptroller. The City shall have final determination on the relocation, design, and cost of the landscape improvement area.

The City Support is conditioned upon Developer's compliance with Sections 4.1(2), (3) and (4) herein.

Section 4.3 RA Obligations. RA undertakes the following obligations, in consideration of the obligations of Developer in Section 4.1, above.

(1) RA shall sell the green space behind the Property to Developer for \$1.00. Said green space shall be a mutually agreed upon boundary, as identified in Exhibit F of this document.

The RA obligation is conditioned upon Developer's compliance with obligations of Developer in Section 4.1, above.

ARTICLE V COVENANTS RUNNING WITH THE LAND & TERM OF THIS AGREEMENT

This Agreement constitutes the entire Agreement between the Parties, and all provisions of this Agreement shall be deemed to be covenants running with the land described on Exhibit A and shall be binding upon successors and assigns for the Term of this Agreement.

The Developer, City, and RA mutually agree that this development agreement shall terminate after five (5) years following the issuance of the final occupancy permit by the City's Building Inspector. The Developer, City, and RA mutually agree that any change of use that occurs after the five (5) years identified before shall be reviewed through the appropriate City approvals, if required.

ARTICLE VI REMEDIES

Section 6.1 Time of the Essence. Time is of the essence as to all dates under this Agreement.

Section 6.2 Event of Default. In the event any Party defaults under this Agreement, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) period and the defaulting Party is diligently pursuing such cure, the nondefaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Agreement. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

- (1) Injunctive relief,
- (2) Action for specific performance; and
- (3) Action for money damages.

Notwithstanding the foregoing, in no event may City exercise or seek any rights of injunction or specific performance for Developer's failure to commence or complete the Project.

Section 6.3 Reimbursement. Any amounts expended by the nondefaulting Party in enforcing this Agreement including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the nondefaulting Party which prevails in any such enforcement.

Section 6.4 Remedies are Cumulative. Except as specified in this Agreement, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 6.5 Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

Section 6.6 Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Agreement shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The

Parties shall agree upon a mediator and if they fail to do so within 30 days of the request for mediation; either Party may apply to Portage County Circuit Court, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall participate in alternative dispute resolution, if ordered by the Court.

ARTICLE VII AMENDMENT

This Agreement may be rescinded, modified or amended, in whole or in part, only by mutual agreement of the Parties hereto, or their successors and/or assigns, in writing signed by all Parties.

ARTICLE VIII MISCELLANEOUS PROVISIONS

Section 8.1 Execution in Multiple Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 8.2 Construction. The Parties acknowledge and represent that this Agreement has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Agreement shall not be construed against any Party individually as drafter.

Section 8.3 Legal Relationship. Nothing in this Agreement shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 8.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Agreement and the making of the grants hereunder. This Agreement shall be binding upon the Parties, their respective successors and assigns.

Section 8.5 No Waiver. The failure of any Party to require strict performance of any provision of this Agreement will not constitute a waiver of the provision or of any other of that Party's rights under this Agreement. Rights and obligations under this Agreement may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 8.6 Severability of Provisions. If any provision of this Agreement shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable

law, such provision shall be deemed to be deleted from this Agreement without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 8.7 Law Governing. This Agreement will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 8.8 Notices and Demands. Except as otherwise expressly provided in this Agreement, a notice, demand or other communication under this Agreement by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

(a) in the case of Developer is addressed to or delivered personally to:

The Opera House, LLC
c/o Penguin Properties, LLC
PO Box 1004
Stevens Point, WI 54481

(b) in the case of City is addressed to or delivered personally to:

City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481
Attn: City Clerk

(c) in the case of RA is addressed to or delivered personally to:

Redevelopment Authority of the City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI 54481
Attn: Executive Director

Section 8.9 Force Majeure. As used herein, the term “Force Majeure” shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by City with respect to obligations of City under this Agreement) alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, unusual weather conditions, pandemic or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Agreement shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

Section 8.10 Term. The term of this Agreement shall commence on the Effective Date. If Developer has not acquired the Property on or before the Closing Date, this Agreement shall

terminate and be of no further force or effect. If Developer acquires the property on or before the Closing Date, this Agreement shall remain in full force and effect in accordance with its terms.

Section 8.11 Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Agreement, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation, or would render the personal property located on any of the Property exempt from personal property taxation, without the prior written consent of City, and this Agreement constitutes a deed restriction effectuating this provision.

Section 8.12 Assignment. Nothing herein shall prevent Developer from assigning its rights in this Agreement to another entity, as long as Developer receives written consent of the City, and as long as said entity consists of the same owners as Developer, and such transferee agrees to be bound by the provisions of this Agreement as if such transferee were an original signatory hereto.

Section 8.13 Cooperation with Grants. If necessary, Developer shall work with and cooperate with City and/or RA in providing data and information necessary for City and/or RA to comply with the provisions or requirements in connection with a State or Federal grant or other funding applicable to and benefiting the Development.

Section 8.14 Recording. The Parties shall execute, and City shall record in the Register of Deeds office for Portage County, a memorandum of this Agreement. The memorandum shall be removed once the term of the agreement is completed.

Section 8.15 No Personal Liability. Notwithstanding anything herein, no member, shareholder, director, partner, manager, officer or employee of Developer shall have any personal liability under this Agreement, whether to City of RA or otherwise, including, without limitation, as a result of a default or breach by Developer, or for any amount which becomes owing hereunder by Developer, or any obligation not performed by Developer.

Signatures on following pages

THE CITY OF STEVENS POINT, WISCONSIN

BY: _____

Honorable Mike Wiza, its Mayor

Attest:

Karlyn Krautkramer

By: Its City Clerk

STATE OF WISCONSIN)

:ss

COUNTY OF PORTAGE)

Personally came before me this _____ day of _____, 20_____, Mike Wiza, Mayor, and Karlyn Krautkramer, City Clerk, of the above-named City of Stevens Point, Wisconsin, to me known to be the persons who executed the foregoing instrument and to me known to be such Mayor and City Clerk, and acknowledged that they executed the foregoing instrument as such officers as the deed of said City of Stevens Point, by its authority.

Notary Public, State of Wisconsin

My commission expires: _____

**THE REDEVELOPMENT AUTHORITY OF THE CITY OF
STEVENS POINT**

BY: _____

John Schlice, its Chairman

Attest:

Ryan J. Kernosky

By: Its Executive Director

STATE OF WISCONSIN)

:ss

COUNTY OF PORTAGE)

Personally came before me this _____ day of _____, 20_____, John Schlice, Chairman of the Redevelopment Authority of the City of Stevens Point, and Ryan Kernosky, Executive Director of the Redevelopment Authority of the City of Stevens Point, to me known to be the persons who executed the foregoing instrument and to me known to be such Chairman and Executive Director, and acknowledged that they executed the foregoing instrument as such officers as the deed of said Redevelopment Authority of the City of Stevens Point, by its authority.

Notary Public, State of Wisconsin

My commission expires: _____

THE OPERA HOUSE, LLC

A Wisconsin Limited Liability Company

Date: _____

By: _____

Talin Senner, its Manager & Member

STATE OF WISCONSIN)

:ss

COUNTY OF PORTAGE)

Personally came before me this _____ day of _____, 20____ Talin Senner, Manager and Member of the above-named Limited Liability Company, to me known to be the person who executed the foregoing instrument and to me known to be such member of said Limited Liability Company, and acknowledged that he executed the foregoing instrument as such Manager of said Limited Liability Company, by its authority.

Notary Public, State of _____

My commission expires: _____

EXHIBIT A

1116 Main Street Stevens Point, WI 54481 described as follows:

The East Thirty (30) feet of Lot Six (6); the West Twenty-six (26) feet of Lots Seven (7) and Sixteen (16); the East Twenty (20) feet of the North Eighty-eight (88) feet of Lot Seventeen (17); the South Forty-four (44) feet of the East Fifty-five (55) feet of Lot Seventeen (17), and Sixty-four (64) square feet in the South East corner of the East Thirty-five (35) feet of the West Forty-five (45) feet of the North Eighty-eight (88) feet of Lot Seventeen (17) all in Block Twenty-nine (29), of Valentine Brown's Addition to the City of Stevens Point, Portage County, Wisconsin.

EXCEPT those lands conveyed to The Community Development Authority of the City of Stevens Point by Quit Claim Deed recorded January 25, 1985, in Volume 459, pages 094-096, as Document No. 381283, Portage County Registry Records.

Parcel Identification No.: 281240832202929.

EXHIBIT B

The Opera House, LLC
c/o Penguin Properties
PO Box 1004
Stevens Point, WI 54481

EXHIBIT C

PORTAGE COUNTY CERTIFIED SURVEY MAP NO.

CERTIFIED SURVEY MAP

PART OF LOTS 6, 7, 16, AND 17 OF BLOCK 29 OF VALENTINE BROWN'S ADDITION TO THE CITY OF STEVENS POINT, LOCATED IN NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 24 NORTH, RANGE 8 EAST, CITY OF STEVENS POINT, PORTAGE COUNTY, WISCONSIN.

NOTES

THIS INSTRUMENT WAS DRAFTED BY PATRICK J. FUEHRER.

THE BEARINGS HEREIN ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM-PORTAGE COUNTY-NAD 1983. THE NORTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32 BEARS S89°52'42"W.

THIS CSM IS SUBJECT TO ALL EASEMENTS AND RESTRICTIONS OF RECORD.

LEGEND

- 3/4" X 18" IRON REBAR SET-1.5#/FT.

0' 20' 40' 1"=40'

PRELIMINARY

NORTHWEST CORNER,
SECTION 32, T.24N., R.8E.

P.O.C.
NORTH QUARTER
CORNER, SECTION 32,
T.24N., R.8E.

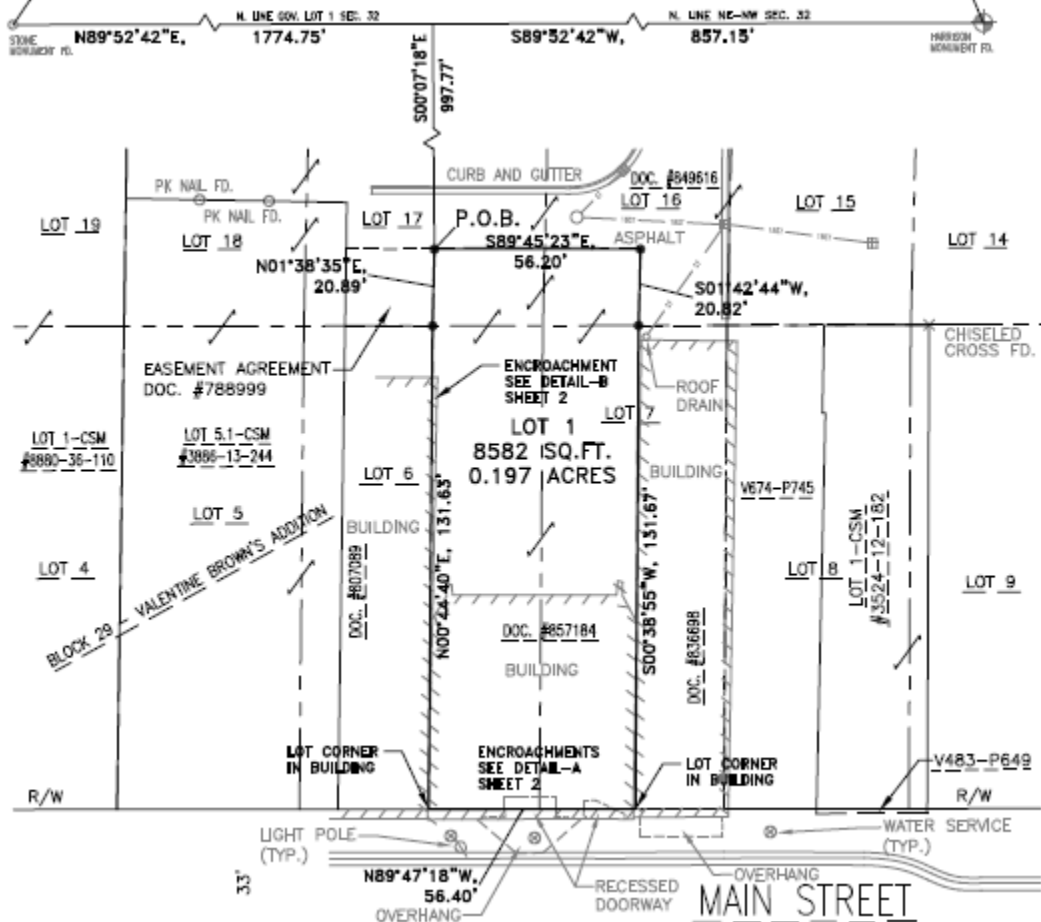


EXHIBIT D

ARCHITECTURAL DRAWINGS – To be inserted when available.

EXHIBIT E

WILDCARD PROPOSAL FOR FOX THEATRE – to be inserted after approval.

EXHIBIT F

LANDSCAPING FOR LIFE INFORMATION

EXHIBIT G

ROADWAY DESIGN/RELOCATION – to be determined and added at a later date.

The City of Stevens Point

Offer to Purchase the Historic Fox Theatre

Abstract

This document has been drafted to provide a response to the Request for Proposal for offers to purchase the Historic Fox Theatre.



Presented by: Talin Senner

Owner and Chief Executive Officer • Wildcard Corp.
proposals@wildcardcorp.com

Copyright © 2020 Wildcard. All rights reserved. This Copyright Notice prohibits the duplication of this proposal and its content outside of the City of Stevens Point—in whole or in part—for any purpose. This proposal contains confidential material proprietary to Wildcard, and is solely intended for the City of Stevens Point to evaluate Wildcard's proposed solution. This restriction does not limit the City of Stevens Point's right to use information obtained in this data if it is obtained from another source without restriction. The data subject to this restriction are contained on pages 1 to 22.

Cover Letter	4
Introduction.....	5
References	7
1324 Centerpoint Drive	7
1136 Main Street.....	10
Organizational Overview.....	13
Use Plan.....	14
Exterior Use Plan.....	14
Interior Use Plan	15
Timeline	17
Estimated Costs and Pro Forma Cash Flow	18
Proposed Purchase Price.....	19
Addendum One: Render Images	20

Cover Letter

Ryan Kernosky, Director of Community Development
06/10/2020
Community Development - % Fox Theatre Proposal
1515 Strong's Ave.
Stevens Point, WI 54481

Dear Mr. Kernosky,

Wildcard is honored to submit this intended use plan for the historic Opera House in downtown Stevens Point, WI. Our organization is very familiar with the Opera House and its legacy as a community gathering place for residents and visitors of Stevens Point. We understand this incredible opportunity to revitalize the Opera house, supports the City of Stevens Point's commitment to enhancing community engagement, culture, arts and collaboration.

For many years, Wildcard has shown a strong commitment to the community of Stevens Point by investing in and renovating commercial properties in historic downtown. As Wildcard has utilized Penguin Properties in the purchase and renovation of our other properties we will create an entity to handle ownership and ongoing operations of The Opera House in the same manner.

We are eager to demonstrate that this historic building can be flexible enough to accommodate events and programs and respond to evolving community needs over time. We anticipate the future use of the Opera House to be: functional, sustainable, safe, healthy and vibrant. We envision a gathering space that will encourage a positive, dynamic relationship development with our immediate neighbors and the greater community.

The optimal use plan will be multi-phased to take full advantage of efficiency, allowing for a variety of uses throughout the property.

Respectfully,



Talin Senner

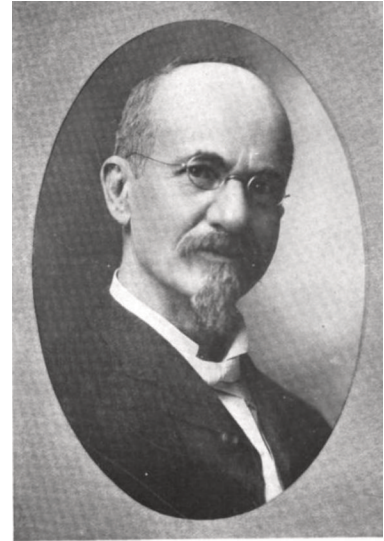
Owner and Chief Executive Officer
(715) 869-3440

proposals@wildcardcorp.com



Revitalizing the Opera House

G. F. Andrae was a German immigrant who settled in Stevens Point and became a successful businessman. His community leadership made him an honored and valued citizen. For several decades Mr. Andrae was the leading merchant in Stevens Point and was also one of the material developers of the area. He acquired large portions of realty and newspaper files of the time regularly name G. F. Andrae in connection with the construction of a number of substantial buildings. One of those buildings was the Opera House as it was named for over 40 years, located at 1124 Main Street.



G. F. Andrae

For G. F. Andrae, the Opera House was his way of giving back to the city, and the historic building has been a recreational and cultural focal point of Stevens Point ever since. In German culture, gathering together in an atmosphere of camaraderie, fun and enjoyment is a major part of society. This concept is so ingrained in German culture, they have a unique word for it: Gemütlichkeit. Gemütlichkeit [ge-mute-lee-kite] is described as a state or feeling of warmth, friendliness, and good cheer. The term is also described as a tradition of public festivity, usually involving the enjoyment of music, food, and drink, which promotes a sense of community and solidarity. The Wisconsin Department of Tourism also offers their own definition of gemütlichkeit on travelwisconsin.com, which describes gemütlichkeit as a feeling one gets when visiting Wisconsin.

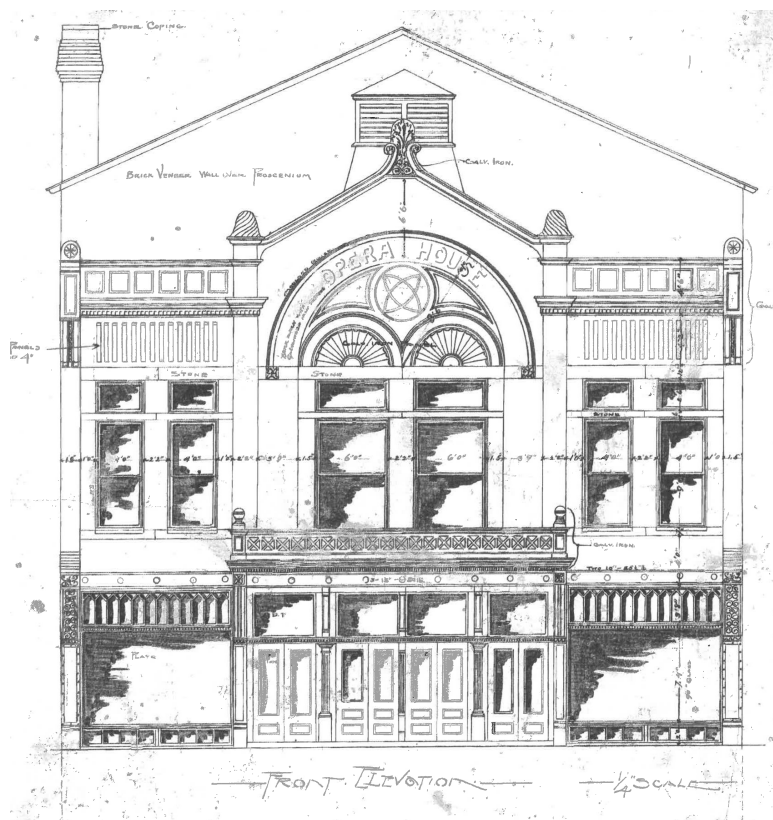
It is our plan to continue the tradition of the Opera House as a focal point of community togetherness, or Gemütlichkeit, just as G. F. Andrae originally intended. We are planning a traditional bier garden atmosphere with sales of beer and drink onsite inside a secure outdoor fenced area, inclusion of food from local businesses and surrounded by a landscaped garden.

Our revitalization plan involves creating a versatile, multi-functional event venue while retaining and enhancing the building's original facade. Redeveloping and repurposing this historic landmark located downtown in the heart of Stevens Point, will offer tremendous engagement opportunities and tax revenue from citizens in our community and visitors. Beyond engaging local residents and visitors to the region for community events, the venue will also be available to rent for private parties, such as weddings and not-for-profit fundraisers where options for catering of food and drink.

Introduction

Entertainment and cultural events will include live bands, open mic nights, gallery nights, pop up retail opportunities, family movie nights and more. We anticipate these community events will attract more revenue for businesses that specialize in providing support for local operators, such as catering, event planners, entertainers, artists, and audio visual production companies. As a community-centric business, the Opera House will help drive engagement for the entire population, supporting the local economy and showcasing the best Stevens Point has to offer.

Our revitalization plan for the Opera House combines original historic elements of the property with modernized improvements that will enhance the aesthetic beauty of the building that is both functional and sustainable for generations to come. We have completed similar work on another local historic property: 1136 Main Street, adjacent to the Opera House. A detailed description of our revitalization work on 1136 Main Street is provided in this proposal under Reference Two: Redevelopment of 1136 Main Street.



While the uses and owners of the building have changed throughout the years, one constant has been the emotional connection citizens feel towards the facade. The building's community-centric presence is a visual and cultural centerpiece of downtown Stevens Point. People have always been drawn to the building whether in use or not, as evidenced by the many efforts over the years to revitalize and re-open this historic landmark. The Opera House is interwoven in the history of Stevens Point, and it is our goal that it continues this legacy, long into the future. With your support, it is our sincere goal that the Opera House is no longer seen as a relic of days gone by, but is regarded as the heart of our downtown community.

Penguin Properties is a subsidiary of Wildcard which is consolidated under the same ownership. The company has been used to acquire properties meant for renovation, development, and reuse. The development team consists of Wildcard employees (listed on page 13) and is helmed by Mr. Senner.

The following references have been chosen to showcase our success in transforming and revitalizing historic spaces in the local community, which has resulted in the creation of jobs and the expansion of the local tax base. Mr. Senner and his team have previously worked with the City of Stevens Point and the Historic Preservation/Design Review Commission to develop the following properties. Our main goal is to refurbish these buildings in a way that not only satisfies our current uses but also speaks to future use cases.

Reference One: Redevelopment of 1324 Centerpoint Dr.

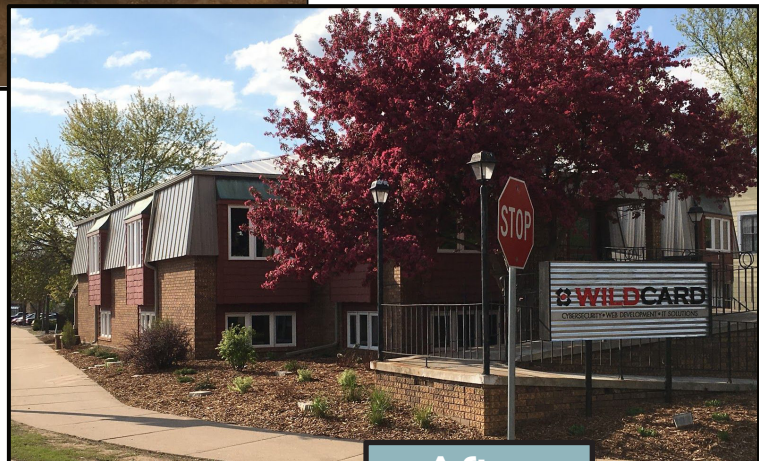
Originally constructed in 1977 at 1100 Union St by Dr. Ronald Kuhel as an eye care clinic, the building was moved to 1324 Centerpoint Drive in 1984 as part of the Stevens Point Mall project. When it was moved to its current location, the lower level and stairways leading to the building were added. Over the course of almost forty years the elements wore on the building.



Before

1324 Centerpoint Dr. before renovations and landscaping, after the existing sod was removed

1324 Centerpoint Dr. after renovations to the window boxes and doors, and with completed landscaping



After

References

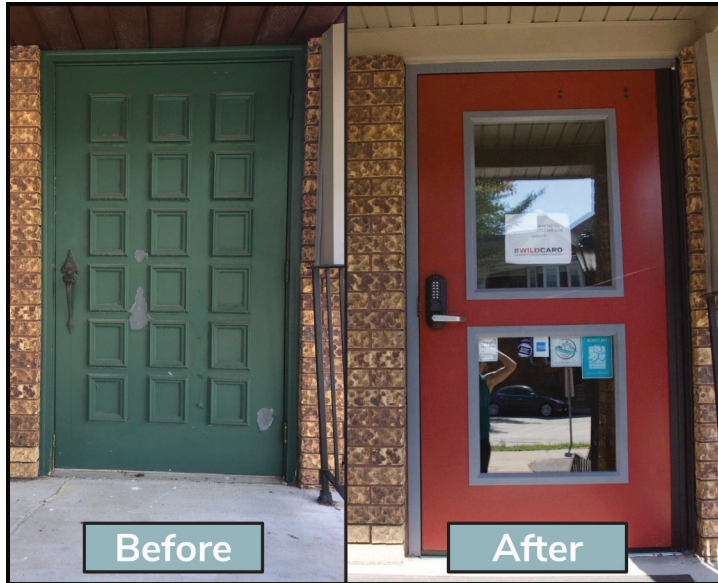
Purchased in 2016 by Wildcard through Penguin Properties, many needed updates were undertaken on the building. The interior of the building required mainly cosmetic changes such as removing the worn and dirty 1970's carpeting, adding a fresh coat of paint, and removing the trappings of an eyecare clinic. Besides fresh paint, new wooden floors were added along with sound damping carpeting. These subtle changes on the inside allowed this building to now be utilized as a modern workspace while maintaining its historic charm. After consulting with the Historic Preservation/Design Review Commission, Wildcard was able to undertake repairs to the outside of the structure that were necessary for its long term viability.



The original window boxes with rot damage, and Wildcard's repair with cedar vinyl

All window boxes were repaired to address water damage and rot. They were wrapped on the outside in autumn red, and the entire window box underneath the copper was wrapped in cedar vinyl that maintains the vintage look of the original. The windows that were installed, while of modern design, maintain functionality and match the original windows in size, scale, detail and pane configuration.

Brick and masonry issues were repaired to match the look and feel of the original work. We sourced brick of the same era and vintage to match the existing work while utilizing the N-type mortar as requested by the historic guidelines. We repaired all character defining existing metal work without having to make significant changes by repairing them in place.

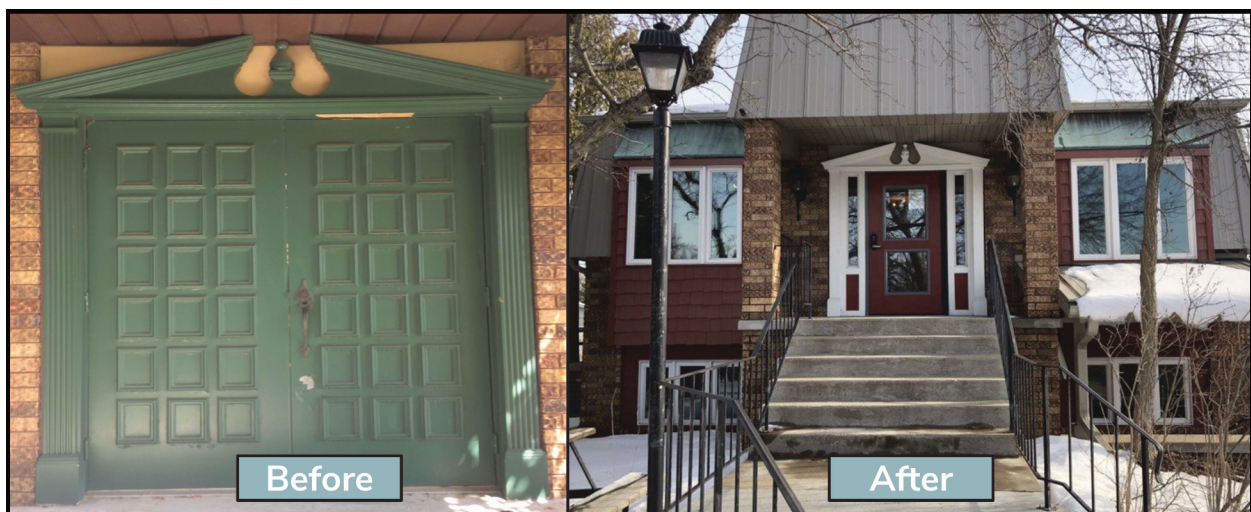


The doors for the first floor were replaced with metal and glass doors matching the existing glass door on the lower level. As part of our commitment to maintaining the historic look of the building, we cleaned up and painted all of the existing wooden trim and scroll work around the doors. This provided a clean look that accented the building's existing historical features.

The original door of 1324 Centerpoint Dr. is replaced without major structural changes

After renovating many of the building's structural concerns, the landscaping around the building was cleaned up. We opted for a low-maintenance plan that continues to provide a clean and natural look to the building. Many of the large pine trees that were damaging the older building were removed, ensuring integrity of the exterior for the future.

The overall renovation undertaken at this site allowed the building to maintain its rich appearance while providing updates that will add to the longevity of the building.



Replacing the original door while maintaining the existing trim and scrollwork

Reference Two: Redevelopment of 1136 Main Street

The direct neighbor to the Opera House, currently numbered 1136 Main Street, was originally constructed in 1899-1900 by Curran and Wiesner. The building has operated under many different business names in the past. The property has served as a government post office, Gross & Jacobs Hardware Store, a Billiards Hall, the Loop Bar, the Portage County Lung Cancer Society and the City News Service to name some, before its most recent use as Bookworld from 1979 to 2017.

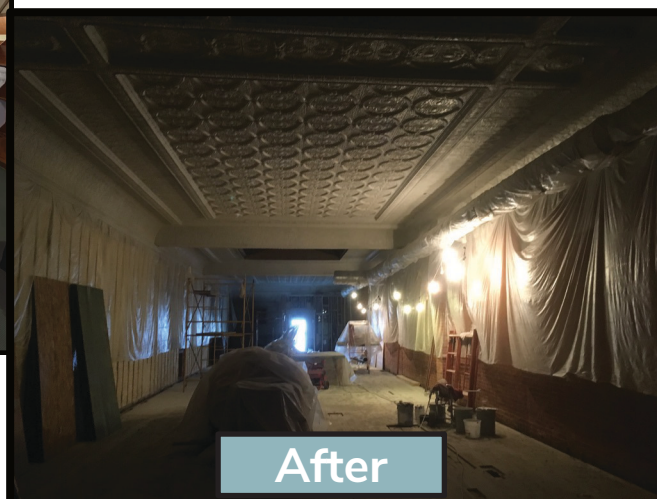
Purchased by Wildcard through Penguin Properties in December of 2017, our group undertook renovation of this historic property, while maintaining the original charm and character. In the late 1960's to 1970's, the second floor of the building was completely closed off from the first floor and the staircase was completely removed. During occupancy of the building, Bookworld added two drop ceilings on the first floor and covered both the walls and floor. Wildcard collaborated with the Historic Preservation & Design Review Commission to ensure the original look of the building was maintained, while ensuring modern amenities and structural elements were intact.

Wildcard took over the building and removed the standard Bookworld appearance from the interior of the building. This exposed a turn of the century pressed tin ceiling that was relatively undamaged underneath the drop ceilings. The tin ceiling was corn blasted to remove excess flaking, then primed and painted using a pearlescent white. Under the walls more tin was discovered that was damaged, and beautiful shiplap boards. Underneath the carpeting and subfloor a hand installed maple floor was uncovered.



1136 Main St. before removing Bookworld furnishings

After revealing and cleaning the tin ceiling, before applying pearlescent white paint



To restore access to the second floor a 27 foot staircase was procured that matched the historic staircase that had been removed, allowing for access without damaging the tin ceiling. At the bottom of that staircase a door was added in keeping with the historic front that existed prior to Bookworld taking over. On the second floor, as much of the original floor and walls were restored as possible to give a look back in time. The northeast corner of the building had water damage down to the Douglas Fir joists. In keeping with the history of the building, and for structural reasons, new Douglas Fir joists were purchased to bring the building back to life.

1136 Main Street is a tri-layer thick brick building. Where possible this brick is being exposed to the visitor's eye. Around many of the windows the brick is being exposed in a strip to show the character of the building. On the first floor the eastern wall is completely exposed with a brick chimney being added back in so cunningly, that only after being told would you realize it was restored. The entire exterior of the building is being tuckpointed and damaged brick is being repaired. All brick details around windows are being cleaned and restored to highlight the historic character of the building.



Repairing brickwork to match the existing brickwork.

References

One of the key goals of any Wildcard restoration project is to sustainably reuse original building materials. All molding from throughout the building is being cleaned, patched, and painted for reuse. We are using the doors and transom windows as they would have been when they were installed.



Part of bringing a building like this back to life is opening back up as much of it as possible to the outside world. We are replacing every window and adding back in the skylights and the atrium. All windows and doors are being replaced, giving the building a clean look that harkens back to its historic past. The detail of the Atrium and skylights provides natural light throughout the building as well as unique architectural details.

1136 Main St. with the bookworld overhand, and a render of the planned building facade with an additional door for stairwell access

Phase one of the former Book World project focused on visual enhancements to the building. During phase two, Wildcard ensured that any structural issues were addressed. An early structural issue we resolved was removal of the Bookworld foundation by pouring a cement basement to reinforce the base of the structure. We have sprayed foam throughout the building to help insulate and waterproof the structure. By using high-quality materials for windows and doors, we have ensured the building will be water sealed well into the future. By adding two 2.5 ton HVAC units and a high quality HVAC system, we have ensured future occupants are comfortable and enjoy reliable, seasonal temperature control and ventilation.

Extreme care has been taken to route modernized wiring out of sight and select materials that match the historic nature of the building. This will ensure the building can be utilized for future business opportunities. In addition to the fix, repair and revival of the historic nature, the building has SmartBuilding enhancements such as automated lighting, planned replacement skylights and smart HVAC system, as well as fully modernized networking, and is currently a hub for providing Internet access to downtown businesses.

Throughout the restoration process Wildcard has sourced local materials and labor. Lumber has been purchased from Feltz's, Frank's hardware for needed supplies and consumables, and also employs local carpenters and contractors. We have made every effort to make this restoration and refresh of this project a collaboration with local businesses, to support the local economy and community-centric vision of Stevens Point.

Organizational Overview

Established in 2007, Wildcard Corp. is a privately held HUBZone Certified Small Business headquartered in Stevens Point, Wisconsin. We are a highly competitive provider of cybersecurity assessments and audits, IT security infrastructure solutions, systems engineering, integration, and virtualization. As part of this development project, we will be standing up a separate organization to handle the day to day operation of the building, as we have done with previous restoration projects such as 1136 Main Street and 1324 Centerpoint Drive. The following key team members will be responsible for the planning and execution of the Opera House restoration.

Team Member	Title	Biography
Talin Senner	Owner and Chief Executive Officer	Mr. Senner is the owner and founder of Wildcard and Penguin Properties. In addition to his years of experience developing technology solutions, he has helmed the restoration of several historic buildings in Stevens Point.
Joe Schoenberg	Commercial Program Manager	Mr. Schoenberg is Wildcard's commercial program manager. With over 15 years of project management experience, he is well versed in team and project management and takes the lead in ongoing client support.
Gregg Gokey	Director of Operations	As Director of Operations, Mr. Gokey manages and organizes the daily business activities and human resources for Wildcard.. His experience as a planner and facilitator has ensured the success of many projects, including our restoration and renovation work.
Shannon Schoenberg	Event and Catering Coordination Consultant	Ms. Schoenberg has 25 years of experience in hospitality, catering, social, not-for-profit and corporate event operations. Shannon managed the corporate event operations for Sentry Insurance from 2013 - 2018. She has a background in Marketing and Sales and consumer event demand. She was an integral part of the operations and sales team that opened Discovery World at Pier Wisconsin, one of Milwaukee's premier lakefront event venues.

Use Plan

Exterior Use Plan

While much of the Opera House's original structure may be gone, our exterior design plan preserves the original historic layout of the site by mirroring some of the original features, including a new balcony, stage, and seating areas. A large raised deck will extend off the back of the existing structure and stand in the same location as the theater's original balcony seating. An outdoor stage area will be installed approximately where the original stage once stood, offering a clear vista to the new seating area, which will be located where the main floor of the auditorium used to be. It is the intention of this development plan to reclaim the portion of the property and any additional areas that were cut off during the mall project in the late 1980s.

By restoring the property to its original boundaries, the green space at the rear of the property would then be converted to a gated patio and green space: Andrae's Biergarten. This will provide patrons a view of the stage from both sides, and offer different social atmospheres to enjoy the show. While much of the Opera House's original structure may be gone, this design reimagines the original layout of the theater space and will remain true to the building's history while continuing to serve the local community for many generations to come.

In honor of G.F. Andrae's German heritage, our exterior use plan includes the creation of a traditional German Biergarten. A beer garden, a translation from the German "Biergarten," is an outdoor area in which community members often congregate to socialize, enjoy live entertainment, eat together and drink beer. Common entertainment includes music, song, and games, enjoyed in an atmosphere of Gemütlichkeit.



Andrae's Biergarten and the second floor balcony, the expanded green space, and EV charging stations.. More renders are available in **Addendum 1** of this proposal and through the following link:

wildcardcorp.com/operahouse

Andrae's Biergarten

Andrae's Biergarten will feature hard and softscape elements to include a paved patio area and greenspaces. The space will be designed to support a wide variety of both public and private events and activities. Patio heaters will be incorporated to encourage maximum three-season use of the space. String lighting and spot lighting will enhance the architectural and softscape elements of the space. A stage for live music and entertainment will be centrally located in the space and include adequate power for sound and lighting. The space will be surrounded by fencing and landscaping that will allow for privacy and security. A large entrance gate will be located at the North end of the outdoor venue and act as the main entrance to the space. Additional gates will be installed on both the east and west sides of the space near the stage area to allow easy access for event and performance set up. Traditional beer garden tables and seating will provide visitors with plenty of comfortable places to relax while socializing and enjoying attending events.

When not actively hosting events, the space will be open for public use between the hours of 10AM to 10PM Sunday through Thursday and from 10AM to 12AM Friday and Saturday during the spring, summer, and fall seasons. The space will be continuously lit after daylight hours while open to the public. Games such as: bean bag toss, giant tic tac toe, giant chess and giant Connect Four will be available for community use during business hours. Complimentary public-access wifi will be available in Andrae's Biergarten to further provide the community opportunities for coffee and digital engagement. .

As an officially recognized eco municipality, the community of Stevens Point has aspired to contribute to a more green and sustainable future. Our development plans include features which will enhance evergreen options for our community at no cost.. Two to four 100amp electric vehicle (EV) charging stations will be installed for public use, an amenity which is not currently available in the downtown area. This would make a desirable stop for EV road trippers, bring more foot traffic, and increase awareness of sustainable options like electric vehicles.

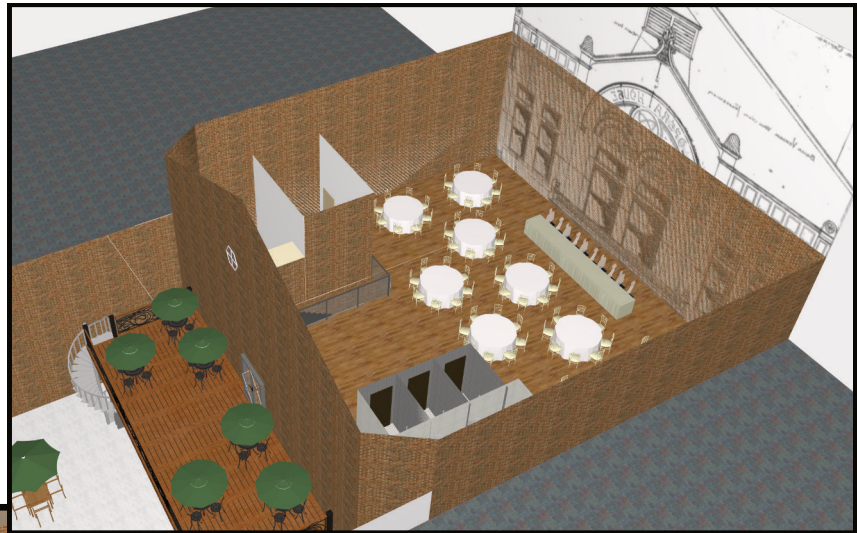
Interior Use Plan

The Opera House lower level use plan involves an open space concept that can be used for public and private events including: presentations, community board meetings, art shows, receptions, live music, poetry readings, wedding ceremonies, and other public and private events. A catering kitchen will be installed in the north east corner of the building to accommodate food and beverage catering for private events at the Opera House. Local catering companies will benefit from the opportunities to provide food for private events booked at the Opera House. Catering kitchen amenities will include: commercial refrigeration, commercial warming ovens, commercial ice maker/ice machine, large capacity dishwasher, stainless steel prep tables, and commercial coffee makers, among other amenities.

Use Plan

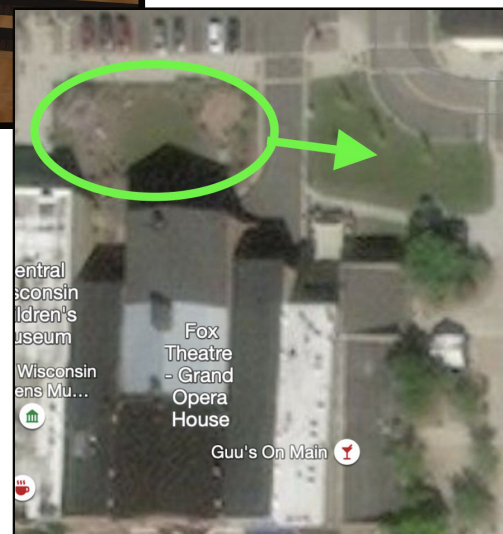
Rather than cover over pre-existing structural features like the rear alley-way exits and the large openings left in the back wall of the Opera House, we plan to incorporate the reuse of these unique features into our design plan. These features will be fitted with doors and windows that will take advantage of natural light to enhance natural lighting in the interior of the building. Complimentary public-access wifi will be throughout the grounds for the benefit of visitors.

An overhead view of the balcony and the second floor of the Opera House venue.



Standing in the interior of the Opera House venue, looking out into Andrae's Biergarten.

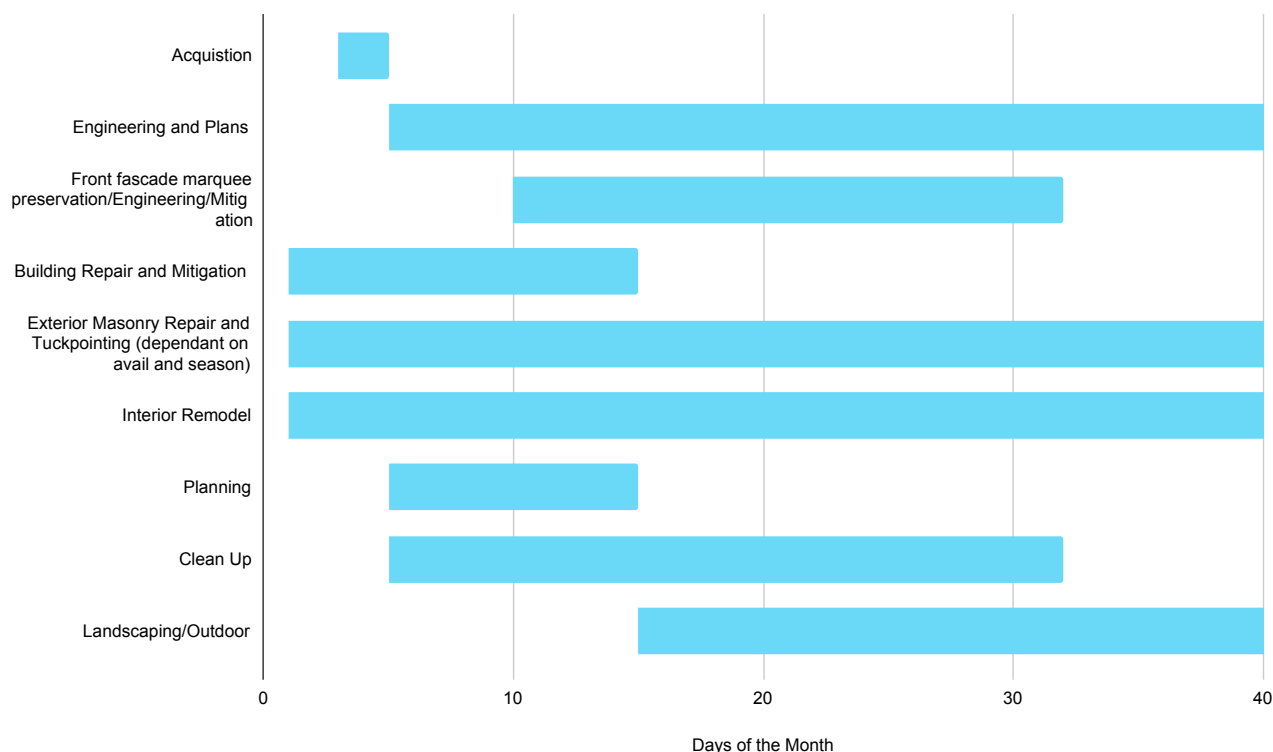
As part of the exterior use plan we will work with the city to move the current pergola and brick maze /landscaping to the east of the access road as pictured.



Timeline

The following timeline and Gantt charts are estimates based on our interior and exterior use plans. As the project progresses and more information is gathered on the state of the property, the periods of time shown here may change.

TASKNAME	START DATE	DAY OF MONTH*	END DATE	DURATION* (WORK DAYS)	DAYS COMPLETE*	DAYS REMAINING*
Opera House Property						
Acquisition	08/03/2020	3	08/05/2020	2	0	2
Engineering and Plans	08/05/2020	5	11/01/2020	88	0	88
Front fascade marquee preservation/Engineering/Mitigation	08/10/2020	10	09/01/2020	22	0	22
Building Repair and Mitigation	09/01/2020	1	09/15/2020	14	0	14
Exterior Masonry Repair and Tuckpointing (dependant on avail a	10/01/2020	1	1/1/2021	92	0	92
Interior Remodel	01/01/2021	1	05/15/2021	134	0	134
Opera HouseAndraes' Bier Garten						
Planning	08/05/2020	5	08/15/2020	10	0	10
Clean Up	08/05/2020	5	09/01/2020	27	0	27
Landscaping/Outdoor	08/15/2020	15	11/01/2020	78	0	78



Estimated Costs and Pro Forma Cash Flow

Without fully knowing the engineering and any issues for the property, we are estimating at least the following cost for Renovation: \$525,000 This estimate may vary widely as labor availability and structural issues arise . We have the following operational cash flow statement and revenue estimates after the renovations are completed:

The Opera House Cash Flow Statement

	For the Year Ending	12/31/22
Cash at Beginning of Year		\$0.00
Operations		
Cash receipts from customers		\$622,112.00
Cash paid for		
Inventory purchases		-\$60,000.00
General operating and administrative expenses		-\$158,000.00
Wage expenses		-\$128,000.00
Interest		\$0.00
Income taxes		-\$24,000.00
Net Cash Flow from Operations		\$252,112.00
Investing Activities		
Cash receipts from		
Sale of property and equipment		\$0.00
Collection of principal on loans		\$0.00
Sale of investment securities		\$0.00
Cash paid for		
Purchase of property and equipment		-\$250,001.00
Making loans to other entities		\$0.00
Purchase of investment securities		\$0.00
Net Cash Flow from Investing Activities		-\$250,001.00
Financing Activities		
Cash receipts from		
Issuance of stock		\$0.00
Borrowing		\$0.00
Cash paid for		
Repurchase of stock (treasury stock)		\$0.00
Repayment of loans		\$0.00
Dividends		\$0.00
Net Cash Flow from Financing Activities		\$0.00
Net Increase in Cash		\$2,111.00
Cash at End of Year		\$2,111.00

Proposed Purchase Price

With the substantial investment that will need to be made to bring this neglected property from its current condition to a center of community and cultural engagement, it is in the City of Stevens Point great interest to transfer the property for the last purchase price of \$1.00. As a sustainable functioning event space centrally located downtown, the potential for this historic property is worth far more to the city in future tax revenue.

The only public funds that Wildcard will request is a facade improvement grant to help with the restoration of the historic front of the property facing Main Street. This building dating back to the late 1800's needs work done to the brick, windows, lower entrance and restoration work to the intricate details across the facade. These funds will be used to help with these projects in keeping with the historic building guidelines.

Addendum One: Render Images

Find the 3D file at wildcardcorp.com/operahouse



Wildcard plans to restore the original facade of the Opera House. The drawing overlaid here gives a preview of what we could not do justice to with just a 3D image.

The second floor interior of the Opera House venue.

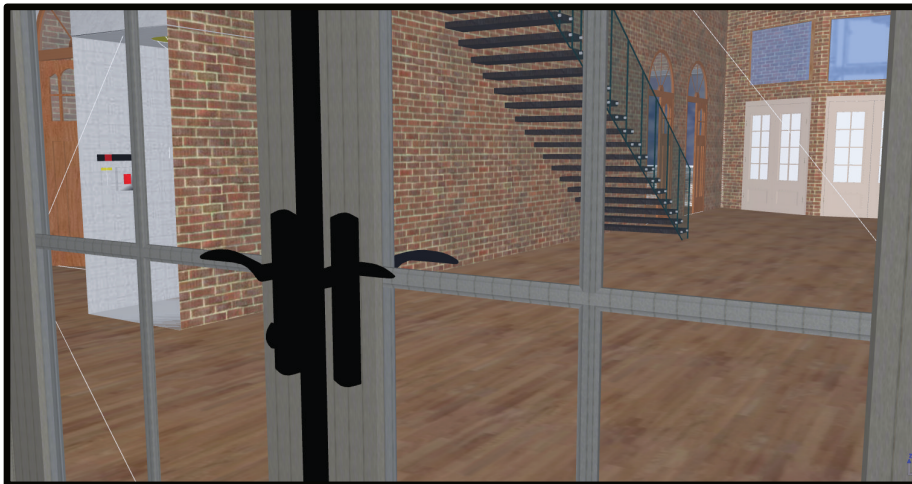


Outdoor service area and seating for Andrae's Biergarten, with a spiral staircase to the second floor balcony.

Addendum One: Render Images

Find the 3D file at wildcardcorp.com/operahouse

Balcony seating in Andrae's Biergarten.



A view into the first floor interior of the Opera House venue with an elevator to the left and stair access.

The second floor interior of the Opera House venue, Andrae's Biergarten, and the expanded green space.



Thank you! Wildcard thanks The City of Stevens Point for taking the time to evaluate our proposal for the purchase of the Historic Fox Theatre. It is our goal to revitalize the Opera House as the heart of the downtown community. We look forward to working with you on this project.



Copyright © 2020 Wildcard. All rights reserved. This Copyright Notice prohibits the duplication of this proposal and its content outside of the City of Stevens Point—in whole or in part—for any purpose. This proposal contains confidential material proprietary to Wildcard, and is solely intended for the City of Stevens Point to evaluate Wildcard's proposed solution. This restriction does not limit the City of Stevens Point's right to use information obtained in this data if it is obtained from another source without restriction. The data subject to this restriction are contained on pages 1 to 23.

Andrew W. Green
DBGreen, LLC
605 N Maple Bluff Ct
Stevens Point, WI
54482

(715) 459-6107
dbgreen.llc@charter.net

12 June 2020

Ryan J. Kernosky, MPA
Director of Community Development/Redevelopment
Authority
City of Stevens Point
1515 Strongs Ave.
Stevens Point, WI
54481

Reference: City of Stevens Point, Fox Theater RFP

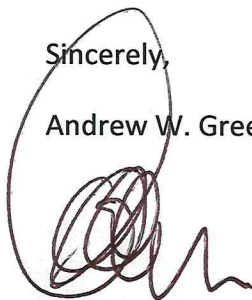
Dear Mr. Kernosky,

Thank you for inviting us to submit an RFP to develop the Fox Theater property. Enclosed please find twenty (20) copies of our response to your RFP.

We appreciate the opportunity and hope that we can work together on this important project

Sincerely,

Andrew W. Green

A handwritten signature in dark ink, consisting of a large, stylized 'A' followed by a series of loops and a trailing flourish.

Owner
DBGreen, LLC

Proposal for the Purchase and Development of the
Historic Fox Theater
1116-1128 Main Street
Stevens Point, WI



DBGreen, LLC
605 N. Maple Bluff Ct.
Stevens Point, WI
54482

Andrew W. Green
(715) 459-6107
dbgreen.llc@charter.net

Executive Summary

DBGreen, LLC is a Stevens Point based Commercial Real Estate development company that focuses on the restoration and rehabilitation of Historic properties. They will use their extensive knowledge and experience to successfully transform the vacant Fox Theater building back to being the focal point of the Downtown.

DBGreen, LLC is wholly owned by Stevens Point residents Andrew and Beth Green.

DBGreen currently owns two properties on Main Street with a combined total 20,000 square feet of mixed-use tenant space, consisting of standard and ultra-luxury apartments, office, and retail.

913 Main Street - Constructed 1885



1055 Main Street* – Constructed 1905



*Note: 1055 Main Street was constructed by G.F. Andre, who also constructed the Fox Theater.

Relevant Experience

\$ 1MM Historical Restoration of the Andre Building, 1055 Main Street

DBGreen, LLC acquired the Andre Building in 2015 with plans to develop the Historic property. The building had been vacant for a period of four (4) years at the time of purchase. After extensive research into the Historical details of the building, DBGreen teamed with Jackson Case, Architect to begin the design process to transform the tired building into a beautifully restored 17,000 mixed use building.

Andrew Green, owner of DBGreen, LLC, worked closely with the Wisconsin Historical Society and the National Park Service to obtain the necessary permits and approvals required for the Rehabilitation. The process was arduous, but the end results were spectacular.

The building was restored to the period of original construction, circa 1905. This required the removal and replacement of the entire lower façade of the building which had received numerous changes over the years (at the time called “modernizations”). An exact replica of the original façade was designed and created which included copies of original columns, long since been removed. Scale drawings were created by interpreting historic photographs and then the replica columns were custom fabricated and installed.

One enhancement to the original building function was the construction of three (3) beautiful luxury apartments that utilize the existing historic features. Jackson Case, Architect served as the Project Manager and his company, Guzman Case Corporation performed much of the work on the building.

Entities associated with the Historic Restoration of 1055 Main Street

City of Stevens Point

Michael Ostrowski - Director of Community Development / Redevelopment Authority
Kyle Kearns - Associate Planner / Zoning Administrator

The Pineries Bank

Rachael A Gadbois
President and Chief Executive Officer
3601 Main St.
Stevens Point, WI 54481
Phone: (715) 341-5600
Email: rgadbois@pineries.com

The Wisconsin Historical Society

Jen Davel
Deputy State Historic Preservation Officer
816 State St, Rm 312, Madison WI 53706
Phone: (608) 264-6490
Email: Jen.Davel@wisconsinhistory.org

National Park Service

Liz Petrella, LEED AP
Technical Preservation Services
1849 C Street, NW
Washington, DC 20240
Phone: (202) 354-2040
Email: liz_petrella@nps.gov

Wisconsin Economic Development Corporation

Naletta Burr, CEcD
Regional Economic Development Director
5 N. Systems Drive
Appleton, WI 54914
Phone: (608) 210-6830
Email: naletta.burr@wedc.org

Guzman Case Corporation

Jackson Case, AIA
President/Architect
3525 Patch Street
Stevens Point, WI 54481
Phone: (715) 344-6777
Email: jackson.gcc@att.net

Proposed Organizational Structure for the Rehabilitation of the Fox Theater Project:

Andrew Green, Owner, DBGreen, LLC

Andrew holds a Degree in Mechanical Engineering from the University of New Brunswick, Fredericton, New Brunswick, Canada and has worked in the food manufacturing industry in the Engineering/Management area for over 30 years. He has managed numerous multi-million-dollar projects globally.

Jackson Case, President and Architect – Guzman Case Corporation

Jackson is the President and owner of Guzman Case Corporation. With over 28 years of experience in design and construction, Jackson brings the expertise and experience needed to ensure a successful project completion.

“The Vision” of DBGreen for the Fox

Simply stated, perform an Historical Rehabilitation to the Fox Theater building so that it again becomes a focal point of the Downtown. Doing so will add to the vibrancy of the Downtown, increase the tax base for the City, and Preserve a landmark for future generations. While this is simple to state, it is difficult to implement and requires a firm with the experience and track record of DBGreen to be successful.

The Approach

The Fox Building encompasses 3 street addresses – 1116, 1124 and 1128 Main Street, with 1116 being the retail unit to the left of the Fox Theater entrance, 1128 being the retail unit to the right of the Fox Theater entrance, and 1124 being the Fox Theater itself and for this discussion includes the Hall on the second floor. The intention is to retain the Fox Theater historical design features that date back to 1941, and to restore the rest of the façade to the period of original construction in a phased approach as follows:

Phase I

Restoration of the front façade

1. Repair and repaint the original decorative metal work.
2. Repaint the words “Opera House” which can still be seen on the brickwork.
3. Remove the previous modifications performed to the retail units 1116 and 1128 façades.
4. Install a re-creation of the original façade on each retail unit.
5. Repair and tuckpoint the existing brick wall.
6. Repaint and repair as necessary the Fox Theater marquee.

Restoration of the Rear Façade

1. Complete the demolition of the East and West stub walls of the Theater back as far as the North wall of the building.
2. Infill all unused openings.

3. Install one (1) new double wide industrial door in unit 1124 and replace the exit doors in units 1116 and 1128.
4. Repair and tuckpoint the existing brick wall.
5. Install concrete exit pads for three (3) exits.

Phase II

Infrastructure

1. Repair roof membrane
2. Install new electrical distribution with separate metering to each unit
3. Pavement – install at rear of building

Construct White Box Retail Units in 1116 and 1128 Main Street

1. Install new/replace all electrical, lighting, HVAC, plumbing
2. Construct unisex washroom
3. Repair and refinish original hardwood floors
4. Repair/replace ceiling and wall surfaces
5. Install new trim work
6. Paint and finish
7. Construct window display

Phase III

Restoration and renovation of 1124 Main Street entrance and second floor Hall

The form, fit and finish of this space will be determined by the requirements of a future secured tenant, which could include, but not be limited to, any of the following types:

Wedding Venue/Reception Hall
Dining
Specialty Food Store
Performing Arts School
Museum
Luxury Apartments

Project Costs and Financial Requirements

The projected capital costs are as follows:

Phase	Description	Budget - Est
I	Façade - Front	\$ 176,755
I	Façade - Rear	\$ 64,975
II	Infrastructure	\$ 40,000
II	Retail 1	\$ 79,270
II	Retail 2	\$ 79,270
III	Theater Entrance and second floor Hall	\$ 100K to \$ 400K
	Totals	\$ 440,269
		(does not include Phase III)

DBGreen is proposing that the property be purchased from the City for an amount of one dollar (\$1). As a business proposition, the project would still not be financially attractive. To upgrade the façade and get the 2 retail spaces running, the project will generate a net projected operating loss of (\$ 18,996).

That said, there is an option to make this project marginally financially attractive which is:

Do nothing to restore the Historical character of the building and renovate/freshen the inside of the Retail units only.

- This is not an ideal situation and does nothing for the Downtown nor the City.
- It does not address the deficiencies in the façade front or back.
- This will not be as attractive to the type of tenants that will benefit the downtown.

Even with this compromise, this is projected to yield an annual operating profit of \$ 1,944 before interest, taxes, depreciation, reserves for future maintenance.

It is felt that this is not a good option for all parties involved, both from a Historical standpoint and the ability to generate income.

Clearly, financial assistance is required to make this a successful project for all parties, therefore DBGreen is requesting assistance from the City to make this happen. It is felt that the Economic Development Department can source grants to assist the project. Sources of funding could include the City Façade Grant, WEDC grants, Federal grants, and/or funding from the City of Stevens Point.

To be a marginal income generating project for DBGreen, the financials would need to look something like the following*:

Phase	Description	Budget - Est	Façade Grant	Grants for Façade- State/City	Grants for Retail Rehabilitation -
I	Façade - Front	\$ 176,755	\$ 70,702	\$ 106,053	
I	Façade - Rear	\$ 64,975	\$ 25,990	\$ 38,985	
II	Infrastructure	\$ 25,000		\$ 25,000	
II	Retail 1	\$ 79,270			\$ 59,452
II	Retail 2	\$ 79,270			\$ 59,452
III	Theater Entrance and second floor Hall	\$ 100K to \$ 400K			
	Totals	\$ 425,269	\$ 96,692	\$ 170,038	\$ 118,904
		(does not include Phase III)			

*Note – this does not include Phase III, development of the second floor of 1124 Main Street. That project would have to stand on its own.

DBGreen is interested in working with the City to explore any combination of scope changes and financial incentives to arrive at a solution that works for both parties.

In Summary:

DBGreen has the ability and the proven track record to take on the Rehabilitation of the Fox Theater and drive it to a successful completion, meeting all requirements set forth in the RFP.

As an income generating project, it is not viable even if operated at a break even.

DBGreen believes that a successful project can result by working with the City to explore project scope changes and/or financing and is requesting that opportunity.

To Follow:

- Photographs of the 1055 Main Street restoration project
- Color renderings of the proposed façade.
- Additional historical background

**RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND
AUTHORIZING WITHDRAWAL OF CITY MONEYS**

RESOLVED, that

BMO Harris Bank
J P Morgan Chase Bank, NA - Chase
Associated Banc, N.A.
Community First Bank
State of Wisconsin Local Government Investment Pool
Huntington Bank
The Pinerias Bank
Prevail Bank
WoodTrust Bank NA
US Bank - US Bancorp
Robert W. Baird and Co.
Peoples State Bank
Old National Bank
Investors Community Bank
CCF Bank
The Portage County Bank
First State Bank
Central City Credit Union
Central Wisconsin Credit Union
Valley Communities Credit Union
CoVantage Credit Union
American Deposit Management Co.
Charles Schwab and Co.
River Valley Bank
Simplicity Credit Union
Connexus Credit Union

(the "Bank") qualified as a public depository under Ch. 34, Wi. Stats, is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) as hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in s. 66.0607 WI. Stats., for payment or withdrawal of money from said account(s) and to issue instructions regarding the same, and to endorse for deposit, negotiations, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for deposit may be in writing, by stamp, or otherwise, with or without designation or signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written request of the Bank for the transfer of funds or money between accounts maintained by this Municipality at the Bank.

All accounts except for accounts held by the Department of Public Utilities and Transportation:

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. All Checking Accounts (see above list)	2	City Clerk, Treasurer, and Finance Office Manager
2. All Certificates of Deposit (see above list)	1	Treasurer and Finance Office Manager
3. All Savings and Money Market Accounts & Other Authorized Investments	1	Treasurer and Finance Office Manager

Accounts held by the Department of Public Utilities and Transportation (Water, Wastewater, Stormwater, Transit, and Airport):

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. All Checking Accounts (see above list)	2	City Clerk and Treasurer
2. All Certificates of Deposit (see above list)	1	Director of Public Utilities and Administrative Services Manager of Utilities and Transportation Dept.
3. All Savings and Money Market Accounts & Other Authorized Investments	1	Director of Public Utilities and Administrative Services Manager of Utilities and Transportation Dept.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s) and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf of this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefore, and the Bank

is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale or otherwise authorize the sale or transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to s. 34.07, WI. Stats., to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument if such signatures resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for the transfer of funds or money between accounts or for the instructions from the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action.

FURTHER RESOLVED, that the undersigned officer of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.

APPROVED: _____

Mike Wiza, Mayor

ATTEST: _____

Karlyn Krautkramer, City Clerk

Dated: 8/5/2020
Adopted: 8/17/2020
Published: TBD

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



Corey D. Ladick
Comptroller-Treasurer

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

August 6, 2020

To: Finance Committee, Common Council

Subject: Discussion on Budget Process

We are once again at the beginning of the budget process. The timelines for both the capital budget and the operating budget are attached. These are more than just timelines, however, as they also identify the roles of the departments, Mayor, Comptroller-Treasurer, Finance Committee, and City Council at various stages of the process.

This will be an opportunity for the Finance Committee and City Council to provide any feedback on the process itself. In the past, we have made changes to the process based on feedback from alderpersons, and we are certainly happy to consider any suggestions or address any concerns.

Capital Budget Timeline-2020

Late June-Capital: The Comptroller-Treasurer and Mayor identify the total amount of money available to fund the capital budget, including the amount of fund balance (savings) that is available, and the amount that can be borrowed. The amount that can be borrowed is based on the amount of principal scheduled to be retired in that year.

July-Capital: Department Heads submit capital requests to the Comptroller-Treasurer. The departments also rank their requests from most to least important, in order to communicate which needs are the most critical. The total amount requested is typically larger than the available capital budget.

City Council, July-Capital: Any alderpersons with capital requests submit them to the Comptroller-Treasurer or Mayor in writing (either e-mail or paper form).

Late July/Early August-Capital: Department heads meet with the Comptroller-Treasurer and Mayor to go over their capital requests. The need for each request is evaluated, and items are removed or delayed in order to match available capital funding.

September 14th-Capital: The proposed capital budget is presented to the Common Council and Public at the regular finance committee meeting.

October 12th-Capital: An opportunity for public input is provided at the regular finance committee meeting, and the committee has the opportunity to discuss and make changes to the capital budget.

October 19th-Capital: The capital budget is considered at the regular Common Council meeting, the Council has the opportunity to discuss and make changes to the capital budget, and then forwards the capital budget on to be included in the regular budget.

Operating Budget Timeline-2020

August-Operating: Department heads fill out budget worksheets for the discretionary line items in their operating budgets. Depending on overall budgetary conditions, they may be given an amount to provide for an increase in the discretionary line items, which is based on a percentage adjustment. The Deputy Comptroller-Treasurer budgets wages and benefits based on the pay plan and labor contracts. Both positive and negative adjustments due to seniority, turnover, and insurance status are offset between departments. (for example, a negative change in one department may be offset by a positive change in another department). The Comptroller-Treasurer's office also budgets other non-discretionary line items, such as utilities and insurance premiums.

August 10th: A preliminary discussion on the operating budget takes place at the regular finance committee meeting.

September/October-Operating: Work continues on the operating budget, and state aid numbers are received. Adjustments may be made to bring the proposed operating budget into balance.

October 26th-Operating: The proposed operating budget is presented to the Common Council and Public at a special finance committee meeting.

November 9th-Operating: An opportunity for public input is provided at the regular finance committee meeting, and the finance committee has the opportunity to discuss and make changes to the operating budget.

November 16th -Operating and Capital: A public hearing on the entire budget is held at a special Common Council meeting (immediately before the regular monthly Common Council meeting), the Council has the opportunity to discuss and make changes to the budget, and then adopts the entire budget.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/27/2020	11457	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A PYMT	2012(A) BOND ISSUE	300.58.00137.6100	355,000.00
07/10/2020	172082	BADGER SWIMPOOLS INC	POOL FILTER UPGRADE	PAY REQUE	CAPITAL OUTLAY - PARKS	401.57.70620.8927	86,202.00
07/23/2020	172213	HAAS SONS INC	CNTR PYMT: ROAD RESURFACING PRJ 2020	RD RESURF	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	59,150.21
07/23/2020	172213	HAAS SONS INC	CNTR PYMT: ST IMPROVMENT PRJ 2020 #2	ST IMPROV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	698,826.72
07/23/2020	172224	NIEMAN CENTRAL WI ROOFIN	CNTR PYMT:ROOF SYS REPLACEMENT PRJ	ROOF SYS	CAPITAL OUTLAY - POLICE	401.57.70321.8750	105,450.00
Grand Totals:							<u>1,304,628.93</u>

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/29/2020	477	U.S. BANK	PD-BESTBUY-TVS/MOUNTS/CABLES	MAY/JUNE 2	CAPITAL OUTLAY - POLICE	401.57.70321.8750	1,491.73
06/29/2020	477	U.S. BANK	PD-AMAZON-LED HEADLAMPS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3003	174.93
06/29/2020	477	U.S. BANK	PD-4K4LESS-CANON EOS CAMERA	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3003	869.00
06/29/2020	477	U.S. BANK	PD-DOJ-REG KUSSOW COMMAND COLLEGE	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.5909	1,500.00
06/29/2020	477	U.S. BANK	PD--DOJ-CONVENIENCE FEE	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.5909	30.00
06/29/2020	477	U.S. BANK	PD-AMAZON-SCAN DISK MEMORY CARDS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3003	100.39
06/29/2020	477	U.S. BANK	PD-FLEET FARM-CAT FOOD	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.5611	.47
06/29/2020	477	U.S. BANK	PD-KWIK TRIP-WATER	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	15.96
06/29/2020	477	U.S. BANK	PD-UPS-SHIPPING/PISTOLS/HOLSTERS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3609	23.00
06/29/2020	477	U.S. BANK	PD-AMAZON-TACTICAL STORM VALVE KITS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3608	11.90
06/29/2020	477	U.S. BANK	PD-KWIK TRIP-WATER	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	23.94
06/29/2020	477	U.S. BANK	PD-FRANKS-KEYS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3609	9.56
06/29/2020	477	U.S. BANK	PD-FRANKS-KEYS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3609	5.18
06/29/2020	477	U.S. BANK	PD-DOT DMV-TVPR PAYMENTS	MAY/JUNE 2	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	67.32
06/29/2020	477	U.S. BANK	PD-AMAZON-PRINTER CARTRIDGE	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	88.88
06/29/2020	477	U.S. BANK	PD-TRIGS-CAKE FOR EDS RETIREMENT	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	46.22
06/29/2020	477	U.S. BANK	PD-AMAZON-PRINTER CARTRIDGES	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	31.95
06/29/2020	477	U.S. BANK	PD-AMAZON-PRINTER CARTRIDGES	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	82.95
06/29/2020	477	U.S. BANK	PD-WORZELLA POINT SUPPLY-VINYL GLOVES COVID-19	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	27.51
06/29/2020	477	U.S. BANK	PD-BIYCLE STORE-WATER BOTTLE HOLDERS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.5713	34.00
06/29/2020	477	U.S. BANK	PD-WALGREENS-BATTERIES	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	18.99
06/29/2020	477	U.S. BANK	PD-TARGET-BATTERIES	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	28.04
06/29/2020	477	U.S. BANK	PD-POINT TROPHY LLC-RETIREMENT PLAQUE (ANDERS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	44.59
06/29/2020	477	U.S. BANK	PD-KWIK TRIP-WATER	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	3.99
06/29/2020	477	U.S. BANK	PD-COPPS-CUTLERY/TOWELS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.3001	40.39
06/29/2020	477	U.S. BANK	PD-WALMART-COOKIES/CHIPS/BANANAS/DONUTS	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.5000	37.38
06/29/2020	477	U.S. BANK	DPW-DNR EPAY-PERMIT CONVENIENCE FEE	MAY/JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	5.88
06/29/2020	477	U.S. BANK	DPW-DNR EPAY-WATER PERMIT FOR 2020 SIDEWALK C	MAY/JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	235.00
06/29/2020	477	U.S. BANK	DPW-DNR EPAY-PERMIT CONVENIENCE FEE	MAY/JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	3.50
06/29/2020	477	U.S. BANK	DPW-DNR EPAY-WATER PERMIT FOR 2020 SIDEWALK C	MAY/JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	140.00
06/29/2020	477	U.S. BANK	DPW-AWWA-MEMBRSH-P-BEDUHN	MAY/JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	245.00
06/29/2020	477	U.S. BANK	DPW-ZOOM-STANDARD MONTHLY	MAY/JUNE 2	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	15.81
06/29/2020	477	U.S. BANK	DPW-AMAZON-ANTI TOUCH DOOR OPENER-COVID-19	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	33.97
06/29/2020	477	U.S. BANK	DPW-AMAZON-ANTI TOUCH DOOR OPENER-COVID-19	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	16.99
06/29/2020	477	U.S. BANK	DPW-MENARDS-CASTER WHEELS	MAY/JUNE 2	DPW - ELIGIBLE	100.53.30397.3501	47.91
06/29/2020	477	U.S. BANK	DPW-FLEET-BROOM HANDLES/HEADS	MAY/JUNE 2	DPW - ELIGIBLE	100.53.30397.3505	74.32
06/29/2020	477	U.S. BANK	FD-ADOBE-CREDIT	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.2907	49.07-
06/29/2020	477	U.S. BANK	FD-ADOBE-CREDIT	MAY/JUNE 2	AMBULANCE	100.52.25300.2907	49.07-
06/29/2020	477	U.S. BANK	FD-KWIK TRIP-WATER	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	11.97
06/29/2020	477	U.S. BANK	FD-KWIK TRIP-WATER	MAY/JUNE 2	AMBULANCE	100.52.25300.3001	11.97

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/29/2020	477	U.S. BANK	FD-ADOBE-UPGRADE ADOBE PDF SUBSRPT	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.2907	94.88
06/29/2020	477	U.S. BANK	FD-ADOBE-UPGRADED ADOBE PDF SBSCRPT	MAY/JUNE 2	AMBULANCE	100.52.25300.2907	94.89
06/29/2020	477	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.2203	192.94
06/29/2020	477	U.S. BANK	FD-VERIZON-CELL PHONE CHARGES	MAY/JUNE 2	AMBULANCE	100.52.25300.2203	307.91
06/29/2020	477	U.S. BANK	FD-LOWES-WOOD FLAG HOLDER	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	22.79
06/29/2020	477	U.S. BANK	FD-LOWES-CREDIT	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	1.19-
06/29/2020	477	U.S. BANK	FD-DIRECTV-TV STATION 2	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.2212	58.06
06/29/2020	477	U.S. BANK	FD-DIRECTV-TV STATION 2	MAY/JUNE 2	AMBULANCE	100.52.25300.2212	58.06
06/29/2020	477	U.S. BANK	FD-DIRECTV-TV STATION 1	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.2212	68.56
06/29/2020	477	U.S. BANK	FD-DIRECTV-TV STATION 1	MAY/JUNE 2	AMBULANCE	100.52.25300.2212	68.56
06/29/2020	477	U.S. BANK	FD-LOWES-CREDIT	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3550	62.49-
06/29/2020	477	U.S. BANK	FD-LOWES-CREDIT	MAY/JUNE 2	AMBULANCE	100.52.25300.3550	62.50-
06/29/2020	477	U.S. BANK	FD-HARBOR FREIGHT-RTF HEADLAMPS	MAY/JUNE 2	AMBULANCE	100.52.25300.3025	74.95
06/29/2020	477	U.S. BANK	FD-AMAZON-TABLE FOR TRAINING ROOM	MAY/JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8006	143.52
06/29/2020	477	U.S. BANK	FD-AMAZON-FIRE EXTINGUISHER	MAY/JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	116.00
06/29/2020	477	U.S. BANK	FD-AMAZON-THUMB DRIVES	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	13.75
06/29/2020	477	U.S. BANK	FD-AMAZON-THUMB DRIVES	MAY/JUNE 2	AMBULANCE	100.52.25300.3001	13.75
06/29/2020	477	U.S. BANK	FD-AMAZON-RUBBER STAMP	MAY/JUNE 2	AMBULANCE	100.52.25300.3001	8.39
06/29/2020	477	U.S. BANK	FD-FLEET-PIN PUNCH	MAY/JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5.49
06/29/2020	477	U.S. BANK	FD-FIREFIGHTING DEPOT-FIRE HOOKS	MAY/JUNE 2	CAPITAL OUTLAY - FIRE	401.57.70220.8501	239.55
06/29/2020	477	U.S. BANK	FD-HEARTLAND-TOUGHBOOK REPAIRS	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.2906	1,627.57
06/29/2020	477	U.S. BANK	FD-SUB AQUATICS-KNOB VALVE	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.8500	17.42
06/29/2020	477	U.S. BANK	FD-CHEF CHUS-LUNCH FOR INTERVIEWS	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	31.23
06/29/2020	477	U.S. BANK	FD-CHEF CHUS-LUNCH FOR INTERVIEWS	MAY/JUNE 2	AMBULANCE	100.52.25300.3001	31.23
06/29/2020	477	U.S. BANK	FD-MADA-SCREEN PRINTING JACKETS	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3652	152.00
06/29/2020	477	U.S. BANK	FD-OLYMPIA-LUNCH FOR INTERVIEWS	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3001	28.09
06/29/2020	477	U.S. BANK	FD-OLYMPIA-LUNCH FOR INTERVIEWS	MAY/JUNE 2	AMBULANCE	100.52.25300.3001	28.09
06/29/2020	477	U.S. BANK	FD-NTNL ASSOC FIRE INV-DUES-EGAN	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	55.00
06/29/2020	477	U.S. BANK	FD-IAAI-DUES-EGAN	MAY/JUNE 2	FIRE DEPARTMENT	100.52.25270.3202	100.00
06/29/2020	477	U.S. BANK	MAYOR-MENARDS-WEED WACKER	MAY/JUNE 2	MISC UNCLASSIFIED GENERAL	100.51.19850.5016	199.99
06/29/2020	477	U.S. BANK	MAYOR-ZOOM-MNTHLY SUBSRPT-STANDARD PRO	MAY/JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2907	15.81
06/29/2020	477	U.S. BANK	MAYOR-MSTC-EXCEL FUNDAMENTALS-TRNG	MAY/JUNE 2	MAYORS OFFICE	100.51.10410.5910	79.00
06/29/2020	477	U.S. BANK	MAYOR-AMAZON-IPOW 360 DEGREE ROTABLE IPAD AD	MAY/JUNE 2	MAYORS OFFICE	100.51.10410.3000	23.99
06/29/2020	477	U.S. BANK	MAYOR-AMAZON-PEDESTAL TOWER FAN	MAY/JUNE 2	MAYORS OFFICE	100.51.10410.3000	58.99
06/29/2020	477	U.S. BANK	MAYOR-AMAZON-CREDIT	MAY/JUNE 2	MAYORS OFFICE	100.51.10410.3000	23.99-
06/29/2020	477	U.S. BANK	TREAS-DAVCZYK VARLINE-LIABILITY CLAIM-A. RANDALL	MAY/JUNE 2	LIABILITY CLAIMS	652.51.00935.5125	1,975.50
06/29/2020	477	U.S. BANK	MUNI COURT-ZOOM-MNTHLY SUBSCRPT	MAY/JUNE 2	MUNICIPAL COURT	100.51.20010.5000	14.99
06/29/2020	477	U.S. BANK	MUNI COURT-ZOOM-CREDIT	MAY/JUNE 2	MUNICIPAL COURT	100.51.20010.5000	.82-
06/29/2020	477	U.S. BANK	CLERK-WI MUNI CLERK-BOARD OF REVIEW TRNG	MAY/JUNE 2	CITY CLERKS OFFICE	100.51.12420.5910	10.00
06/29/2020	477	U.S. BANK	TREAS-AT&T-POLICE DEPT PHONE SERVICE	MAY/JUNE 2	POLICE DEPARTMENT	100.52.20100.2203	410.53

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/29/2020	477	U.S. BANK	TREAS-AMAZON-HEADSET	MAY/JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	149.11
06/29/2020	477	U.S. BANK	TREAS-AMAZON-HEADSET ADAPTER	MAY/JUNE 2	COMPTROLLER-TREASURER	100.51.14520.3000	35.59
06/29/2020	477	U.S. BANK	COMM MEDIA-LAPTOPKEY-SPACE BAR KEY FOR LAPTO	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	8.43
06/29/2020	477	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.2911	96.08
06/29/2020	477	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-RADIO STATION S	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
06/29/2020	477	U.S. BANK	COMM MEDIA-AMAZON-USB SPLITTER CABLE FOR LAPT	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	8.99
06/29/2020	477	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FOR RADIO STATION	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	9.49
06/29/2020	477	U.S. BANK	COMM MEDIA-BLUEKNIFE CO-LASER FOR CABLE TV TR	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	74.99
06/29/2020	477	U.S. BANK	COMM MEDIA-SAIKORN LLC-DRONE WARRANTY	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	40.84
06/29/2020	477	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #1	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	49.99
06/29/2020	477	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	49.99
06/29/2020	477	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCR	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.3757	29.99
06/29/2020	477	U.S. BANK	COMM MEDIA-SECURENET SYSTEMS-RADIO STATION S	MAY/JUNE 2	COMMUNITY MEDIA	232.55.50600.5710	49.00
06/29/2020	477	U.S. BANK	PARKS-STAPLES-PRINTER INK	MAY/JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	34.99
06/29/2020	477	U.S. BANK	PARKS-AMAZON-STANCHION SET	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	199.00
06/29/2020	477	U.S. BANK	PARKS-AMAZON-FLOOR SIGNS	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	110.94
06/29/2020	477	U.S. BANK	PARKS-AMAZON-FLOOR DECALS	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	13.99
06/29/2020	477	U.S. BANK	PARKS-FLEET-RAIN SUIT	MAY/JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	39.99
06/29/2020	477	U.S. BANK	PARKS-AMAZON-CLIPBOARDS	MAY/JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	25.84
06/29/2020	477	U.S. BANK	PARKS-AMAZON-RAINSUITS	MAY/JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	519.87
06/29/2020	477	U.S. BANK	PARKS-AMAZON-WYIWASH CAPLETS	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	176.85
06/29/2020	477	U.S. BANK	PARKS-AMAZON-CREDIT	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	36.97-
06/29/2020	477	U.S. BANK	PARKS-STAPLES-WHITEBOARD/INK/KEYBOARD	MAY/JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	366.22
06/29/2020	477	U.S. BANK	PARKS-STAPLES-DESK	MAY/JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3000	999.78
06/29/2020	477	U.S. BANK	PARKS-AMAZON-SNEEZE GUARD	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	118.99
06/29/2020	477	U.S. BANK	PARKS-AMAZON-RAINSUITS	MAY/JUNE 2	PARKS DEPARTMENT	100.55.50200.3008	119.97
06/29/2020	477	U.S. BANK	PARKS-MENARDS-TOTE	MAY/JUNE 2	PARKS DEPARTMENT	100.55.50200.5754	17.82
06/29/2020	477	U.S. BANK	PARKS-FLEET-BARRICADE/TAPE/OIL	MAY/JUNE 2	FORESTRY DEPARTMENT	100.56.50100.3758	60.23
06/29/2020	477	U.S. BANK	PARKS-SPEEDEE-SHIPPING	MAY/JUNE 2	PARK/REC ADMINISTRATION	100.55.50300.3200	10.00
06/29/2020	477	U.S. BANK	PARKS-MCMASTER-CARR-CONCRETE FILLER	MAY/JUNE 2	PARKS DEPARTMENT	100.55.50200.3550	151.09
06/29/2020	477	U.S. BANK	COMM DEV-LOWES-REMODEL PAINT & SUPPLIES-COVI	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	89.50
06/29/2020	477	U.S. BANK	COMM DEV-ZOOM SUBSCRPT-COVID-19	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	68.56
06/29/2020	477	U.S. BANK	COMM DEV-AMAZON-WIRELESS HEADSET	MAY/JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	147.11
06/29/2020	477	U.S. BANK	COMM DEV-AMAZON-WIRELESS HEADSET ADAPTER	MAY/JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	39.31
06/29/2020	477	U.S. BANK	COMM DEV-SQUARESPACE-PO CO ECON RECOV-COVI	MAY/JUNE 2	2020 EXPENDITURES	242.51.19890.5700	26.00
06/29/2020	477	U.S. BANK	COMM DEV-USPS-SHIPPING	MAY/JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	31.35
06/29/2020	477	U.S. BANK	COMM DEV-AMAZON-BADGE CLIPS/MOUSE PAD	MAY/JUNE 2	COMMUNITY DEVELOPMENT	100.52.18400.3000	29.97
06/29/2020	477	U.S. BANK	IT-FRANKS-KEY DUPLICATION	MAY/JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.3000	13.16
06/29/2020	477	U.S. BANK	IT-CBI-SERVER PARTITION SOFTWARE	MAY/JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.8011	526.45
06/29/2020	477	U.S. BANK	IT-AMAZON-PRINTER TONER	MAY/JUNE 2	MAYORS OFFICE	100.51.10410.3000	161.89

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
06/29/2020	477	U.S. BANK	IT-AMAZON-SPARE NAS HARD DRIVES	MAY/JUNE 2	INFORMATION TECHNOLOGY	100.51.15540.2800	700.20
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502		100.13910	79.55
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502	CITY CLERKS OFFICE	100.51.12420.2203	67.46
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502	POLICE DEPARTMENT	100.52.20100.2203	649.97
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502	GENERAL RECREATION	100.55.50490.2203	79.31
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502	FIRE DEPARTMENT	100.52.25270.2203	486.26
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502	AMBULANCE	100.52.25300.2203	167.56
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502	ARTS CENTER	251.55.00375.2203	33.24
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502	MUSEUM GENERAL EXP	241.51.00750.2204	19.80
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	635.88
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502		100.13901	136.30
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502		100.13900	102.16
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502		100.13900	158.92
07/10/2020	478	AT & T 5019	MONTHLY PHONE CHARGES	1133015502	MUNICIPAL COURT	100.51.20010.2203	34.11
07/10/2020	479	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9857308118	ASSESSOR	100.51.16530.2203	24.95
07/10/2020	479	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9857308118	CITY CLERKS OFFICE	100.51.12420.2203	137.56
07/10/2020	479	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9857308118	COMMUNITY MEDIA	232.55.50600.2203	21.05
07/10/2020	479	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9857308118	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	220.43
07/10/2020	479	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9857308118	COMMUNITY DEVELOPMENT	100.52.18400.2203	223.42
07/10/2020	479	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9857308118	INFORMATION TECHNOLOGY	100.51.15540.2203	36.22
07/10/2020	479	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9857308118	PARKS DEPARTMENT	100.55.50200.2203	76.16
07/21/2020	480	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - CROSSING GUARDS	10173376	POLICE DEPARTMENT	100.52.20100.1960	471.86
07/21/2020	480	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	10173376	PARK/REC ADMINISTRATION	100.55.50300.1960	200.56
07/21/2020	480	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - POLICE CSO	10173376	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.1960	942.00
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	DPW - INELIGIBLE	100.53.30398.2202	546.28
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	DPW - ELIGIBLE	100.53.30397.2202	30,937.28
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	DPW - ELIGIBLE	100.53.30397.2209	2,030.72
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	SWIMMING POOL EXP	100.55.50421.2200	1,964.82
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	GENERAL RECREATION	100.55.50490.2200	3,339.97
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	WILLETT ICE ARENA	249.55.50450.2200	2,313.78
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	FIRE DEPARTMENT	100.52.25270.2200	1,028.25
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	AMBULANCE	100.52.25300.2200	1,028.23
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	ARTS CENTER	251.55.00375.2200	71.78
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	MUSEUM GENERAL EXP	241.51.00750.2204	145.33
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	POLICE FACILITY	100.52.20105.2200	5,857.83
07/21/2020	481	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2994413181	1466 WATER ST	410.56.00650.2200	115.08
07/02/2020	11449	CITY OF STEVENS POINT	RESTITUTION PAYMENT-MATTHEW LAMBRECHT (FULL	LAMBRECH		100.45.20012.51	90.07
07/02/2020	11450	COOPER OIL INC	UNLEADED & DIESEL FUEL	279917		100.16100	13,329.62
07/02/2020	11451	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	JUNE 2020		100.24540	1,438.10
07/02/2020	11451	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	JUNE 2020		100.24540	1,326.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/02/2020	11451	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	JUNE 2020		100.24540	188.00
07/02/2020	11452	STATE OF WI COURT FINES &	MUNI COURT	JUNE 2020		100.24530	729.07
07/02/2020	11452	STATE OF WI COURT FINES &	PENALTY SURCHARGE	JUNE 2020		100.24530	2,373.39
07/02/2020	11452	STATE OF WI COURT FINES &	DRIVER IMPROV SURCHARGE	JUNE 2020		100.24530	1,546.00
07/02/2020	11452	STATE OF WI COURT FINES &	CRIME LAB & DRUG ENF SURCHARGE	JUNE 2020		100.24530	1,892.95
07/02/2020	11452	STATE OF WI COURT FINES &	SAFE RIDE PROGRAM	JUNE 2020		100.24530	350.00
07/02/2020	11453	STEVENS POINT AREA CATHO	RESTITUTION PYMT-MELISSA CLENDENNING (PARTIAL	CLENDENNI		100.45.20012.51	150.00
07/02/2020	11454	VILLAGE OF PLOVER	MUNI COURT FINES	JUNE 2020		100.24520	2,151.12
07/02/2020	11455	WI DEPT OF REVENUE	PYMT REC'D-VERA CORMIER AIN#5682	PYMTS THR		100.45.20012.51	50.00
07/02/2020	11455	WI DEPT OF REVENUE	PYMT REC'D-NICOLE GOLOMSKI AIN#2686	PYMTS THR		100.45.20012.51	50.00
07/20/2020	11456	BLAHA, RON	REFUND FROM LODGE RENTAL	2020 LODGE		100.46.50205.55	200.00
07/20/2020	11456	BLAHA, RON	SALES TAX REFUND FROM LODGE RENTAL	2020 LODGE		100.24213	12.38
07/27/2020	11457	PEOPLES STATE BANK	2012A INTEREST PAYMENT	2012A PYMT	2012(A) BOND ISSUE	300.58.00137.6200	9,763.97
07/27/2020	11457	PEOPLES STATE BANK	2012A PRINCIPAL PAYMENT	2012A PYMT	2012(A) BOND ISSUE	300.58.00137.6100	355,000.00
07/27/2020	11457	PEOPLES STATE BANK	2015A INTEREST PAYMENT	2015A PYMT	2015(A) NOTE	300.58.00140.6200	13,359.50
07/27/2020	11458	PORTAGE COUNTY BANK	2014A DEBT SERVICE PAYMENT - INTEREST	2014A PYMT	2014(A) NOTE	300.58.00139.6200	7,493.90
07/27/2020	11458	PORTAGE COUNTY BANK	2016A DEBT SERVICE PAYMENT - INTEREST	2016A PYMT	2016(A) NOTE	300.58.00142.6200	5,833.70
07/27/2020	11458	PORTAGE COUNTY BANK	2019A DEBT SERVICE PAYMENT - INTEREST	2019A PYMT	2019(A) NOTE	300.58.00150.6200	24,239.31
07/27/2020	11459	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2020		898.21907	321.90
07/27/2020	11459	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2020		100.13945	14.80
07/27/2020	11459	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2020		100.13901	51.80
07/27/2020	11459	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2020		100.13910	3.70
07/27/2020	11459	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2020	AMBULANCE	100.52.25300.1920	1.85
07/27/2020	11459	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2020	FIRE DEPARTMENT	100.52.25270.1920	1.85
07/27/2020	11459	STANDARD INSURANCE COMP	INSURANCE PREMIUM	JULY 2020	POLICE DEPARTMENT	100.52.20100.1920	1.85
07/27/2020	11460	VAN DREEL, ALEX	REIMB PRINTER PURCHASE-ADMIN	REIMB 7/24/	INFORMATION TECHNOLOGY	100.51.15540.2800	599.99
07/27/2020	11460	VAN DREEL, ALEX	REIMB PRINTER PURCHASE-PD	REIMB 7/24/	POLICE DEPARTMENT	100.52.20100.2800	319.99
07/23/2020	171290	CALIBRE PRESS INC	REGIST - JOHNSON 1/29/20 LEGALLY JUSTIFIED, BUT W	76150	POLICE DEPARTMENT	100.52.20100.5907	199.00-
07/10/2020	171986	ACTUAL SIZE ARTWORKS LLC	LONGING SCULPTURE 2020-2023-SCULPTURE PARK	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00-
07/10/2020	171999	BIG SHOW INDUSTRIES INC	THE WORD STREET SCULP-2020-2023-SCULPTURE PAR	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00-
07/10/2020	172035	MOBILE SMALL ENGINE REPAI	PRIMER BULB	708760	FLEET MAINTENANCE	100.53.30233.3501	13.25-
07/10/2020	172039	PORTAGE COUNTY GAZETTE	PAVEMENT MAINT/GOERKE STADIUM BID	00056094-05	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	702.15-
07/10/2020	172039	PORTAGE COUNTY GAZETTE	TAP GRANT BID ADS	00064641-05	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	430.35-
07/10/2020	172049	SEESE, KIRK HARRISON	THE FEATHER SCULPTURE 2020-2023-SCULPTURE PAR	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00-
07/02/2020	172065	ARNDT, KRAIG	UNIFORM REIMB - SHOES	UNIFORM20	AMBULANCE	100.52.25300.1670	56.97
07/02/2020	172066	BUDSBERG, DAYTON	UNIFORM REIMB - PANTS, SHOES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	212.67
07/02/2020	172067	BUSHMAN ELECTRIC CRANE &	REPLACE BALLAST IN PT ROOM	31664	FIRE DEPARTMENT	100.52.25270.3550	50.77
07/02/2020	172067	BUSHMAN ELECTRIC CRANE &	REPLACE BALLAST IN PT ROOM	31664	AMBULANCE	100.52.25300.3550	50.78
07/02/2020	172068	CONWAY SHIELD	HELMET SHIELDS (4)	0459974-IN	CAPITAL OUTLAY - FIRE	401.57.70220.8512	210.46
07/02/2020	172069	DALCO	COVID-19, DISINFECTANT WIPES	3631846	2020 EXPENDITURES	242.51.19890.5700	234.30

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/02/2020	172070	KARPINSKI, JASON	UNIFORM REIMB - SHOES	UNIFORM20	AMBULANCE	100.52.25300.1670	102.87
07/02/2020	172071	KRAMAR PLUMBING HEATING	REPLACE SUMP PUMP - FIRE #1	6/26/20 FIRE	FIRE DEPARTMENT	100.52.25270.3550	161.50
07/02/2020	172071	KRAMAR PLUMBING HEATING	REPLACE SUMP PUMP - FIRE #1	6/26/20 FIRE	AMBULANCE	100.52.25300.3550	161.50
07/02/2020	172072	LEXIPOL LLC	FIRE STANDARD POLICY CROSS-REFERENCE 7/1/2020-6	INV3563	CAPITAL OUTLAY - FIRE	401.57.70220.8006	2,100.00
07/02/2020	172072	LEXIPOL LLC	FIRE POLICY MANUAL & DAILY TRAINING BULLETINS 7/1	INV3564	CAPITAL OUTLAY - FIRE	401.57.70220.8006	8,900.00
07/02/2020	172073	NIKODEM, DEVIN	UNIFORM REIMB - LEATHERMAN MULT-TOOL	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	56.88
07/02/2020	172074	RELIANT FIRE APPARATUS INC	VEHICLE EXTRICATION EQUIPMENT (TEETH)	CI001830	CAPITAL OUTLAY - FIRE	401.57.70220.8501	322.30
07/02/2020	172075	SCHULTZ, BENJAMIN	BOOK REIMB - SPRING 2020	BOOKS2020	FIRE DEPARTMENT	100.52.25270.5912	179.51
07/02/2020	172075	SCHULTZ, BENJAMIN	BOOK REIMB - SPRING 2020	BOOKS2020	AMBULANCE	100.52.25300.5912	179.52
07/02/2020	172075	SCHULTZ, BENJAMIN	CREDIT HOURS - SPRING 2020	CREDITHOU	FIRE DEPARTMENT	100.52.25270.5912	45.00
07/02/2020	172075	SCHULTZ, BENJAMIN	CREDIT HOURS - SPRING 2020	CREDITHOU	AMBULANCE	100.52.25300.5912	45.00
07/02/2020	172075	SCHULTZ, BENJAMIN	TUITION REIMB - SPRING 2020	TUITION202	FIRE DEPARTMENT	100.52.25270.5912	2,175.00
07/02/2020	172075	SCHULTZ, BENJAMIN	TUITION REIMB - SPRING 2020	TUITION202	AMBULANCE	100.52.25300.5912	2,175.00
07/02/2020	172076	SPECTRA PRINT	BUSINESS CARDS - FIRE MARSHALL EGAN	190873	FIRE DEPARTMENT	100.52.25270.3001	40.00
07/10/2020	172077	A.M. LEONARD INC	POSION IVY WASH	C120066339	FORESTRY DEPARTMENT	100.56.50100.3758	18.18
07/10/2020	172078	ACTUAL SIZE ARTWORKS LLC	LONGING SCULPTURE 2020-2023-SCULPTURE PARK	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00
07/10/2020	172079	AECOM TECHNICAL SERVICES	PLANNING STUDY LABOR	2000374979	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	10,417.74
07/10/2020	172080	ARAMARK UNIFORM SERVICES	UNIFORMS	1788851858	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	158.06
07/10/2020	172080	ARAMARK UNIFORM SERVICES	UNIFORMS	6320000037	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	179.02
07/10/2020	172081	BADGER HEATING & AIR COND	FURNACE REPLACEMENT	Q56168	ARTS CENTER	251.55.00375.3550	3,588.00
07/10/2020	172082	BADGER SWIMPOOLS INC	POOL FILTER UPGRADE	PAY REQUE	CAPITAL OUTLAY - PARKS	401.57.70620.8927	86,202.00
07/10/2020	172083	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1644386	EXTERNAL AUDITING	100.51.19960.2004	5,700.00
07/10/2020	172083	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1644386	CPA/AUDITING SERVICES	415.51.00960.2004	936.00
07/10/2020	172083	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1644386	CPA/AUDITING SERVICES	416.51.00960.2004	935.00
07/10/2020	172083	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1644386	CPA/AUDITING SERVICES	417.51.00960.2004	935.00
07/10/2020	172083	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1644386	CPA/AUDITING SERVICES	418.51.00960.2004	935.00
07/10/2020	172083	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1644386	CPA/AUDITING SERVICES	419.51.00960.2004	935.00
07/10/2020	172083	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1644386	CPA/AUDITING SERVICES	420.51.00960.2004	1,124.00
07/10/2020	172083	BAKER TILLY VIRCHOW KRAUS	2019 AUDIT	BT1644386	MISC UNCLASSIFIED GENERAL	208.51.00850.5000	43.00
07/10/2020	172084	BIG SHOW INDUSTRIES INC	THE WORD STREET SCULP 2020-2023	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00
07/10/2020	172085	BROOKS TRACTOR INC	REPAIR AC ON 861	504067	FLEET MAINTENANCE	100.53.30233.2912	476.28
07/10/2020	172085	BROOKS TRACTOR INC	SWITCH	P16306-2	DPW - ELIGIBLE	100.53.30397.3501	104.27
07/10/2020	172085	BROOKS TRACTOR INC	WINDOW	P17633	DPW - ELIGIBLE	100.53.30397.3501	292.33
07/10/2020	172085	BROOKS TRACTOR INC	WEATHERSTRIP	P17634	DPW - ELIGIBLE	100.53.30397.3501	178.00
07/10/2020	172086	BURNS INDUSTRIAL SUPPLY C	TAKE UP BEARINGS	810301		100.16100	102.10
07/10/2020	172087	BUSHMAN ELECTRIC CRANE &	LED LIGHTING INSTAL	31483	CAPITAL OUTLAY - GENERAL	401.57.70140.8946	2,230.00
07/10/2020	172087	BUSHMAN ELECTRIC CRANE &	WIRE LOCATE	31677	PARKS DEPARTMENT	100.55.50200.2922	194.00
07/10/2020	172088	CENTRAL WISCONSIN AUTO P	AIR FILTER	524212	FLEET MAINTENANCE	100.53.30233.3501	30.41
07/10/2020	172088	CENTRAL WISCONSIN AUTO P	OIL FILTER	524299		100.16100	49.13
07/10/2020	172088	CENTRAL WISCONSIN AUTO P	FILTER	524420		100.16100	63.82

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/10/2020	172089	CENTRAL WISCONSIN SECURI	PARK SECURITY-6/14-6/27/2020	0003-2020	PARKS DEPARTMENT	100.55.50200.2950	1,536.00
07/10/2020	172090	CENTRAL WISCONSIN STONE	PLANTER BED BORDER	2017	PARKS DEPARTMENT	100.55.50200.5000	1,240.00
07/10/2020	172091	CHETS PLUMBING & HEATING I	POOL HEATER SHUTDOWN	50583	SWIMMING POOL EXP	100.55.50421.2926	129.00
07/10/2020	172092	CIFSC	CIFSC CONCESSIONS LABORY PAYOUT JAN-MARCH 20	2020 CONC	ARENA CONCESSIONS	249.55.50451.5970	607.50
07/10/2020	172093	CIVIC SYSTEMS LLC	7/1-12/31/20-CASELLE SOFTWARE SUPPORT	CVC19598	INFORMATION TECHNOLOGY	100.51.15540.2907	9,786.00
07/10/2020	172094	COMPLETE OFFICE OF WI INC	DISINFECTANT WIPES-COVID-19	690112	2020 EXPENDITURES	242.51.19890.5700	54.96
07/10/2020	172094	COMPLETE OFFICE OF WI INC	CANNED AIR/CORRECTION TAPE	693152	COMPTROLLER-TREASURER	100.51.14520.3000	41.47
07/10/2020	172094	COMPLETE OFFICE OF WI INC	FILE FOLDERS/ENVELOPE/MOISTENER/TAPE	696838	CITY CLERKS OFFICE	100.51.12420.3001	25.44
07/10/2020	172095	COOPER OIL INC	OIL PURCHASE	321614	FLEET MAINTENANCE	100.53.30233.3401	1,801.80
07/10/2020	172095	COOPER OIL INC	OIL PURCHASE	321669	FLEET MAINTENANCE	100.53.30233.3401	1,686.67
07/10/2020	172095	COOPER OIL INC	DIESEL EXHAUST FLUID	321688	FLEET MAINTENANCE	100.53.30233.3401	373.65
07/10/2020	172096	COUNTY MATERIALS	MASON SAND	3423109-00	PARKS DEPARTMENT	100.55.50200.3550	28.44
07/10/2020	172096	COUNTY MATERIALS	CONCRETE BLOCK	3424595-00	PARKS DEPARTMENT	100.55.50200.3550	69.40
07/10/2020	172096	COUNTY MATERIALS	MOTOR	3430150-00	PARKS DEPARTMENT	100.55.50200.3550	16.24
07/10/2020	172096	COUNTY MATERIALS	CONCRETE	3432275-00	DPW - INELIGIBLE	100.53.30398.8702	61.04
07/10/2020	172096	COUNTY MATERIALS	MORTAR	34424426-00	PARKS DEPARTMENT	100.55.50200.3550	36.72
07/10/2020	172097	COUNTY READY MIX CORP	CONCRETE	80102468-00	DPW - INELIGIBLE	100.53.30398.8702	920.00
07/10/2020	172097	COUNTY READY MIX CORP	CONCRETE	80102483-00	DPW - INELIGIBLE	100.53.30398.8702	1,150.00
07/10/2020	172098	DALCO	RINSE AID- COVID-19	3624912	2020 EXPENDITURES	242.51.19890.5700	106.03
07/10/2020	172098	DALCO	DISINFECTANT CLEANER-COVID-19	362702019	2020 EXPENDITURES	242.51.19890.5700	485.50
07/10/2020	172099	DECKER SUPPLY CO INC	SIGN SUPPLIES	910812	DPW - ELIGIBLE	100.53.30397.4801	348.82
07/10/2020	172100	DIETRICH VANDERWAAL SC	ZONING MATTER	INV DATED	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	100.00
07/10/2020	172100	DIETRICH VANDERWAAL SC	PFC LEGAL FEES	INV DATED	OTHER GENERAL GOVERNMENT	100.51.19900.2903	7,240.00
07/10/2020	172101	DIGICOPY INC	VISIONS EXHIBIT POSTERS	219953	ARTS CENTER	251.55.00375.5856	33.30
07/10/2020	172102	EMPLOYEE RESOURCE CENTE	JUNE 2020 EAP	0620-6024	OTHER GENERAL GOVERNMENT	100.51.19900.2150	655.50
07/10/2020	172103	ESSER GLASS	WINDOW SCREEN REPAIR	36506	PARKS DEPARTMENT	100.55.50200.3550	50.25
07/10/2020	172104	FARRELL EQUIPMENT & SUPPL	ROCK DRILL BITS FOR CONCRETE	IN000000011	DPW - INELIGIBLE	100.53.30398.8702	496.84
07/10/2020	172105	FASTENAL COMPANY	BRASS SLEEVES/WIRE CONNECTORS	WISTE25970	DPW - ELIGIBLE	100.53.30397.3501	25.10
07/10/2020	172105	FASTENAL COMPANY	DAWN DISH SOAP	WISTE25970	DPW - ELIGIBLE	100.53.30397.8700	119.67
07/10/2020	172105	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE25970	DPW - ELIGIBLE	100.53.30397.3550	227.60
07/10/2020	172105	FASTENAL COMPANY	SAFETY GLASSSES	WISTE25976		100.16100	106.81
07/10/2020	172105	FASTENAL COMPANY	FENDER WASHERS	WISTE25998	DPW - ELIGIBLE	100.53.30397.4801	7.06
07/10/2020	172105	FASTENAL COMPANY	HAND TOWELS	WISTE26009	DPW - ELIGIBLE	100.53.30397.3550	113.80
07/10/2020	172105	FASTENAL COMPANY	FACE MASKS -COVID-19	WISTE26098	2020 EXPENDITURES	242.51.19890.5700	195.00
07/10/2020	172106	FELTZ LUMBER CO INC	FRONT COUNTER CABINETS	53483	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	441.54
07/10/2020	172107	FIRST SUPPLY LLC	TOILET PARTS	12157946-00	PARKS DEPARTMENT	100.55.50200.5754	15.80
07/10/2020	172107	FIRST SUPPLY LLC	PVC PIECES FOR POOL	12240135-00	SWIMMING POOL EXP	100.55.50421.3550	139.60
07/10/2020	172107	FIRST SUPPLY LLC	TOILET TANK	12244259-00	PARKS DEPARTMENT	100.55.50200.5754	181.44
07/10/2020	172107	FIRST SUPPLY LLC	URINAL PARTS	12244270.01	PARKS DEPARTMENT	100.55.50200.5754	89.04
07/10/2020	172107	FIRST SUPPLY LLC	URINAL PARTS	12244270-00	PARKS DEPARTMENT	100.55.50200.5754	166.57

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/10/2020	172107	FIRST SUPPLY LLC	TOILET PARTS	12249380-00	PARKS DEPARTMENT	100.55.50200.5754	27.52
07/10/2020	172108	FORWARD APPRAISAL LLC	CITY CNTR ASSESMENT SERVICES	0080	ASSESSOR	100.51.16530.2901	4,500.00
07/10/2020	172109	FRANK'S HARDWARE	LIGHT FIXTURE PARTS	A530959	PARKS DEPARTMENT	100.55.50200.5753	6.35
07/10/2020	172109	FRANK'S HARDWARE	PVC FITTINGS	A531597	PARKS DEPARTMENT	100.55.50200.5754	9.60
07/10/2020	172109	FRANK'S HARDWARE	TOILET BOLTS	A531932	PARKS DEPARTMENT	100.55.50200.5754	9.60
07/10/2020	172109	FRANK'S HARDWARE	PLUMBING FITTINGS	A532010	PARKS DEPARTMENT	100.55.50200.5754	46.21
07/10/2020	172109	FRANK'S HARDWARE	TOILET PARTS	A532133	PARKS DEPARTMENT	100.55.50200.5754	54.91
07/10/2020	172109	FRANK'S HARDWARE	CLOSET SPUD/SPRAY HEAD	A532201	PARKS DEPARTMENT	100.55.50200.3550	15.94
07/10/2020	172109	FRANK'S HARDWARE	HOSE SPRAYER	A532272	PARKS DEPARTMENT	100.55.50200.3550	15.99
07/10/2020	172109	FRANK'S HARDWARE	PAINT/SUPPLIES	A532383	DPW - INELIGIBLE	100.53.30398.4803	59.44
07/10/2020	172109	FRANK'S HARDWARE	TOILET PARTS	A532685	PARKS DEPARTMENT	100.55.50200.5754	56.58
07/10/2020	172109	FRANK'S HARDWARE	BOLT CUTTERS	A532742	PARKS DEPARTMENT	100.55.50200.3505	49.56
07/10/2020	172109	FRANK'S HARDWARE	WATER PIPE IVERSON	A532775	PARKS DEPARTMENT	100.55.50200.5754	32.02
07/10/2020	172109	FRANK'S HARDWARE	LIGHT BULBS	B474602	PARKS DEPARTMENT	100.55.50200.5753	26.52
07/10/2020	172109	FRANK'S HARDWARE	TOILET PARTS	B474778	PARKS DEPARTMENT	100.55.50200.5754	7.07
07/10/2020	172109	FRANK'S HARDWARE	HARDWARE	B474970	FORESTRY DEPARTMENT	100.56.50100.3758	7.99
07/10/2020	172109	FRANK'S HARDWARE	GRINDING WHEELS	B475262	FORESTRY DEPARTMENT	100.56.50100.3758	47.76
07/10/2020	172109	FRANK'S HARDWARE	PLUMBING FITTINGS	B475638	PARKS DEPARTMENT	100.55.50200.5754	35.08
07/10/2020	172109	FRANK'S HARDWARE	STRAP	B475873	PARKS DEPARTMENT	100.55.50200.3550	2.25
07/10/2020	172109	FRANK'S HARDWARE	SCREW DRIVER	B475988	FORESTRY DEPARTMENT	100.56.50100.3758	3.32
07/10/2020	172110	GERBER LEISURE PRODUCTS I	SAND SCOOPER PARTS	7077	PARKS DEPARTMENT	100.55.50200.3751	147.00
07/10/2020	172110	GERBER LEISURE PRODUCTS I	RUBBER SURFACE BINDER	7094	PARKS DEPARTMENT	100.55.50200.3751	405.00
07/10/2020	172111	GRAYBAR ELECTRIC COMPAN	DUSK TO DAWN SWITCH	9316058069	PARKS DEPARTMENT	100.55.50200.5753	70.34
07/10/2020	172111	GRAYBAR ELECTRIC COMPAN	LIGHT BULBS	9316078052	PARKS DEPARTMENT	100.55.50200.5753	8.47
07/10/2020	172111	GRAYBAR ELECTRIC COMPAN	SWITCHES	9316286293	PARKS DEPARTMENT	100.55.50200.5753	25.41
07/10/2020	172111	GRAYBAR ELECTRIC COMPAN	TAPE	9316286294	PARKS DEPARTMENT	100.55.50200.5753	9.68
07/10/2020	172111	GRAYBAR ELECTRIC COMPAN	NATURE CENTER LIGHTS	9316352646	PARKS DEPARTMENT	100.55.50200.5753	123.77
07/10/2020	172112	LABLANCS SOUTH SIDE MOTO	HANDLES/ CUTTER/OIL	0127108	FLEET MAINTENANCE	100.53.30233.3501	73.86
07/10/2020	172112	LABLANCS SOUTH SIDE MOTO	HANDLES/CUTTER/OIL	0127108	FLEET MAINTENANCE	100.53.30233.3401	90.00
07/10/2020	172112	LABLANCS SOUTH SIDE MOTO	BLADE ADAPTER	0127112	FORESTRY DEPARTMENT	100.56.50100.3758	19.75
07/10/2020	172112	LABLANCS SOUTH SIDE MOTO	CUTTING BLADE	0127115	FORESTRY DEPARTMENT	100.56.50100.3758	29.66
07/10/2020	172112	LABLANCS SOUTH SIDE MOTO	CARB KIT/GASKET	0127135	FLEET MAINTENANCE	100.53.30233.3501	15.96
07/10/2020	172113	LAFORCE INC	KEYS	1135393	PARKS DEPARTMENT	100.55.50200.3505	75.00
07/10/2020	172114	LEXISNEXIS	LEGAL RESEARCH	3092743808	CITY ATTORNEY	100.51.00300.3200	2,376.00
07/10/2020	172115	LONDERVILLE STEEL ENT	STEEL	570459		100.16100	82.80
07/10/2020	172116	MID WISCONSIN FLOORING LL	CONF ROOM REMODEL	19528	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	1,510.00
07/10/2020	172117	MOBILE SMALL ENGINE REPAI	PRIMER BULB	708760 2	FLEET MAINTENANCE	100.53.30233.3501	3.25
07/10/2020	172118	NORTHWOODS NURSERY	TREES	76889	FORESTRY DEPARTMENT	100.56.50100.4511	1,234.00
07/10/2020	172118	NORTHWOODS NURSERY	TREES	INV DATED	FORESTRY DEPARTMENT	100.56.50100.4511	1,234.00
07/10/2020	172119	O'REILLY AUTO PARTS	FILTER	2325-102776		100.16100	106.71

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/10/2020	172119	O'REILLY AUTO PARTS	FILTERS	2325-102846		100.16100	58.30
07/10/2020	172119	O'REILLY AUTO PARTS	HYD FILTER	2325-102848		100.16100	27.52
07/10/2020	172119	O'REILLY AUTO PARTS	OIL FILTERS	2325-102933	FLEET MAINTENANCE	100.53.30233.3501	21.16
07/10/2020	172119	O'REILLY AUTO PARTS	AIR FILTER	2325-102937		100.16100	30.41
07/10/2020	172119	O'REILLY AUTO PARTS	CREDIT	2325-102977	DPW - ELIGIBLE	100.53.30397.3501	13.46
07/10/2020	172119	O'REILLY AUTO PARTS	CABIN FILTERS	2325-102992	FLEET MAINTENANCE	100.53.30233.3501	28.06
07/10/2020	172119	O'REILLY AUTO PARTS	U-JOINTS	2325-103059	DPW - ELIGIBLE	100.53.30397.3501	91.10
07/10/2020	172119	O'REILLY AUTO PARTS	FILTERS	2325-103193		100.16100	62.37
07/10/2020	172119	O'REILLY AUTO PARTS	BATTERY	2325-103238	FLEET MAINTENANCE	100.53.30233.3501	107.75
07/10/2020	172119	O'REILLY AUTO PARTS	CREDIT	2325-103690	FLEET MAINTENANCE	100.53.30233.3501	22.88
07/10/2020	172119	O'REILLY AUTO PARTS	MOTOR OIL	2325-103891	POLICE DEPARTMENT	100.52.20100.3501	44.94
07/10/2020	172119	O'REILLY AUTO PARTS	BELTS	2325-104026	DPW - ELIGIBLE	100.53.30397.3550	36.78
07/10/2020	172119	O'REILLY AUTO PARTS	BELTS	2325-104178	DPW - ELIGIBLE	100.53.30397.3550	25.84
07/10/2020	172119	O'REILLY AUTO PARTS	SHOCKS	2325-104326	DPW - ELIGIBLE	100.53.30397.3550	61.52
07/10/2020	172119	O'REILLY AUTO PARTS	FILTERS	2325-104340		100.16100	61.77
07/10/2020	172119	O'REILLY AUTO PARTS	CREDIT	2325-104369	DPW - ELIGIBLE	100.53.30397.3550	36.78
07/10/2020	172119	O'REILLY AUTO PARTS	OIL FILTER	2325-104845		100.16100	35.30
07/10/2020	172119	O'REILLY AUTO PARTS	BELT/TENSIONER	2325-104892	POLICE DEPARTMENT	100.52.20100.3501	73.45
07/10/2020	172120	PATRIOT 2000 INC	SAW BLADES	A11189	DPW - ELIGIBLE	100.53.30397.3505	1,670.00
07/10/2020	172121	POMP'S TIRE SERVICE INC	REPAIR TIRE/PAINT RIMS/PURCHASE RIMS	1480001898	FLEET MAINTENANCE	100.53.30233.2912	756.00
07/10/2020	172121	POMP'S TIRE SERVICE INC	REPAIR TIRE/PAINT RIMS/PURCHASE RIMS	1480001898	DPW - ELIGIBLE	100.53.30397.3501	758.46
07/10/2020	172122	PORTAGE COUNTY GAZETTE	PAVEMENT MAINT/GOERKE STADIUM BID	00056094-05	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3200	702.15
07/10/2020	172123	PRECISE MRM LLC	GPS FEES	200-1026532	FLEET MAINTENANCE	100.53.30233.2912	461.01
07/10/2020	172124	RAINBOW TREECARE	MECTINITE INSECTICIDE	0065333	FORESTRY DEPARTMENT	100.56.50100.5925	1,858.64
07/10/2020	172125	REINDERS INC	LATCH ASSEMBLY	1836224-00	FLEET MAINTENANCE	100.53.30233.3501	130.12
07/10/2020	172125	REINDERS INC	HOURLY METER	1836395-00	FLEET MAINTENANCE	100.53.30233.3501	66.31
07/10/2020	172125	REINDERS INC	PROX SWITCHES/SEAT ADJ LATCH	1837500-00	FLEET MAINTENANCE	100.53.30233.3501	269.22
07/10/2020	172125	REINDERS INC	PLUGS/WASHER SEALS	1837702-00		100.16100	35.85
07/10/2020	172125	REINDERS INC	IRRIGATION HEADS	2417010-00	PARKS DEPARTMENT	100.55.50200.5754	41.25
07/10/2020	172126	RIESTERER & SCHNELL INC	HITCHES/COTTER PINS/PIN FASTENER	1746054	FLEET MAINTENANCE	100.53.30233.3501	1,343.36
07/10/2020	172126	RIESTERER & SCHNELL INC	MOUNTING PARTS FOR HITCH	1764927	FLEET MAINTENANCE	100.53.30233.3501	365.07
07/10/2020	172126	RIESTERER & SCHNELL INC	FILTERS	1795831		100.16100	29.86
07/10/2020	172127	SCAFFIDI MOTORS INC	SIDE MARKER LIGHTS	78605		100.16100	54.54
07/10/2020	172127	SCAFFIDI MOTORS INC	CAP	78640	DPW - ELIGIBLE	100.53.30397.3501	31.57
07/10/2020	172127	SCAFFIDI MOTORS INC	MARKER LIGHT	78660		100.16100	18.18
07/10/2020	172127	SCAFFIDI MOTORS INC	BATTERIES	78757		100.16100	112.25
07/10/2020	172127	SCAFFIDI MOTORS INC	SPACER/BOLT/WASHER	78787	DPW - ELIGIBLE	100.53.30397.3501	29.64
07/10/2020	172127	SCAFFIDI MOTORS INC	UJOINT	78802		100.16100	66.13
07/10/2020	172127	SCAFFIDI MOTORS INC	BRAKE DRUMS/SLACK ADJUSTERS	78857	DPW - ELIGIBLE	100.53.30397.3501	846.08
07/10/2020	172127	SCAFFIDI MOTORS INC	BODY DAMAGE REPAIR ON 416	801142	FLEET MAINTENANCE	100.53.30233.2912	1,276.09

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/10/2020	172128	SCHIERL TIRE & SERVICE CEN	TRAILER TIRE PURCHASE	36-120855	FLEET MAINTENANCE	100.53.30233.3502	143.98
07/10/2020	172128	SCHIERL TIRE & SERVICE CEN	TIRES FOR 423	36-120859	FLEET MAINTENANCE	100.53.30233.3502	527.01
07/10/2020	172128	SCHIERL TIRE & SERVICE CEN	FIX AC FOR K9 KENNEL	36-120871	FLEET MAINTENANCE	100.53.30233.2912	25.00
07/10/2020	172129	SEESE, KIRK HARRISON	THE FEATHER SCULPTURE 20-23-SCULPTURE PARK	SCULPTURE	PARK/REC ADMINISTRATION	100.55.50300.5931	1,500.00
07/10/2020	172130	SHERWIN INDUSTRIES INC	FILTERS	SS084676		100.16100	74.28
07/10/2020	172131	SHERWIN-WILLIAMS CO, THE	PAINT	0898-6	PARKS DEPARTMENT	100.55.50200.3550	862.09
07/10/2020	172132	SPECTRA PRINT	WINDOW ENVELOPES	191037	MUNICIPAL COURT	100.51.20010.3000	155.00
07/10/2020	172133	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1672866	4TH AVE SOIL REMEDIATION	222.53.30664.5810	992.50
07/10/2020	172133	STANTEC CONSULTING SERVI	BROWNFIELD ASSESSMENT GRANT	1672873	4TH AVE SOIL REMEDIATION	222.53.30664.5810	11,115.15
07/10/2020	172134	STAR BUSINESS MACHINES IN	REC SOFTWARE TERMINAL	52104	IVERSON WINTER REC EXP	100.55.50321.3755	1,169.00
07/10/2020	172134	STAR BUSINESS MACHINES IN	WINDOW REMODEL-REC CASH DRAWER	521202	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	184.00
07/10/2020	172134	STAR BUSINESS MACHINES IN	CASH TERMINAL/CASH DRAWER	521203	SWIMMING POOL EXP	100.55.50421.5000	1,169.00
07/10/2020	172134	STAR BUSINESS MACHINES IN	REC SOFTWARE TERMINAL	521205	ARTS CENTER	251.55.00375.5000	1,169.00
07/10/2020	172135	STATE BAR OF WISCONSIN	WI LAWYER DIRECTORY-2020	GW0029	CITY ATTORNEY	100.51.00300.3000	26.00
07/10/2020	172136	STEVENS POINT WATER AND	281 WASHINGTON AVE	203689-6/23/	MISC CITY PROPERTIES	410.56.00755.2204	17.58
07/10/2020	172136	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	203997-6/23/	FIRE DEPARTMENT	100.52.25270.2204	242.57
07/10/2020	172136	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	203997-6/23/	AMBULANCE	100.52.25300.2204	242.58
07/10/2020	172136	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	204093-6/23/	GENERAL RECREATION	100.55.50490.2204	159.08
07/10/2020	172136	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	205238-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	205240-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	100 SIXTH AVE	205328-6/23/	DPW - ELIGIBLE	100.53.30397.2204	207.00
07/10/2020	172136	STEVENS POINT WATER AND	100 SIXTH AVE	205359-6/23/	DPW - ELIGIBLE	100.53.30397.2204	82.77
07/10/2020	172136	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	205661-6/23/	GENERAL RECREATION	100.55.50490.2204	17.58
07/10/2020	172136	STEVENS POINT WATER AND	FOX THEATRE-1116 MAIN ST	205692-06/2	MISC CITY PROPERTIES	410.56.00755.2204	17.58
07/10/2020	172136	STEVENS POINT WATER AND	CENTERPOINT & THIRD	205786-6/23/	GENERAL RECREATION	100.55.50490.2204	207.00
07/10/2020	172136	STEVENS POINT WATER AND	941 MICHIGAN AVE	206154-6/23/	GENERAL RECREATION	100.55.50490.2204	133.51
07/10/2020	172136	STEVENS POINT WATER AND	216 FRANKLIN ST	206449-6/23/	MISC CITY PROPERTIES	410.56.00755.2204	17.58
07/10/2020	172136	STEVENS POINT WATER AND	ROUNABOUT	206607-6/23/	DPW - ELIGIBLE	100.53.30397.2204	207.75
07/10/2020	172136	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	207549-6/23/	GENERAL RECREATION	100.55.50490.2204	82.50
07/10/2020	172136	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	208068-6/23/	GENERAL RECREATION	100.55.50490.2204	78.00
07/10/2020	172136	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	208069-6/23/	GENERAL RECREATION	100.55.50490.2204	369.60
07/10/2020	172136	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	208070-6/23/	GENERAL RECREATION	100.55.50490.2204	205.99
07/10/2020	172136	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	208071-6/23/	GENERAL RECREATION	100.55.50490.2204	78.77
07/10/2020	172136	STEVENS POINT WATER AND	CENTERPOINT & SECOND	208343-6/23/	GENERAL RECREATION	100.55.50490.2204	41.94
07/10/2020	172136	STEVENS POINT WATER AND	PIFFNER BUILDING	208387-6/23/	GENERAL RECREATION	100.55.50490.2204	128.04
07/10/2020	172136	STEVENS POINT WATER AND	924 CROSBY AVE	208421-6/23/	GENERAL RECREATION	100.55.50490.2204	341.97
07/10/2020	172136	STEVENS POINT WATER AND	PIFFNER PARK WOMENS RESTRM	208422-6/23/	GENERAL RECREATION	100.55.50490.2204	336.50
07/10/2020	172136	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	208435-6/23/	GENERAL RECREATION	100.55.50490.2204	81.00
07/10/2020	172136	STEVENS POINT WATER AND	MAIN & CENTERPOINT	208436-6/23/	GENERAL RECREATION	100.55.50490.2204	222.00
07/10/2020	172136	STEVENS POINT WATER AND	PIFFNER PARK IRRIGATION	208485-6/23/	GENERAL RECREATION	100.55.50490.2204	570.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/10/2020	172136	STEVENS POINT WATER AND	PFIFFNER PARK	208486-6/23/	GENERAL RECREATION	100.55.50490.2204	41.94
07/10/2020	172136	STEVENS POINT WATER AND	1200 CROSBY AVE	208487-6/23/	ARTS CENTER	251.55.00375.2200	93.44
07/10/2020	172136	STEVENS POINT WATER AND	LINDBERGH MEDIAN	208613-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	VETERANS PARK	208837-6/23/	GENERAL RECREATION	100.55.50490.2204	43.39
07/10/2020	172136	STEVENS POINT WATER AND	MORTON PARK	208847-6/23/	GENERAL RECREATION	100.55.50490.2204	208.50
07/10/2020	172136	STEVENS POINT WATER AND	FOREST CEMETERY	208848-6/23/	FOREST CEMETERY	100.54.40910.3500	75.00
07/10/2020	172136	STEVENS POINT WATER AND	FOREST CEMETERY	208849-6/23/	FOREST CEMETERY	100.54.40910.3500	78.00
07/10/2020	172136	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	208866-6/23/	GENERAL RECREATION	100.55.50490.2204	41.94
07/10/2020	172136	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	208871-6/23/	GENERAL RECREATION	100.55.50490.2204	60.98
07/10/2020	172136	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	208872-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	IVERSON PARK	208873-6/23/	GENERAL RECREATION	100.55.50490.2204	103.50
07/10/2020	172136	STEVENS POINT WATER AND	IVERSON BALL FIELD	208874-6/23/	GENERAL RECREATION	100.55.50490.2204	237.00
07/10/2020	172136	STEVENS POINT WATER AND	GIRL SCOUT LODGE	208875-6/23/	GENERAL RECREATION	100.55.50490.2204	43.44
07/10/2020	172136	STEVENS POINT WATER AND	HILLTOP MEDIAN	208876-6/23/	GENERAL RECREATION	100.55.50490.2204	207.00
07/10/2020	172136	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	208891-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	1000 MINNESOTA AVE	208892-6/23/	WILLETT ICE ARENA	249.55.50450.2204	359.25
07/10/2020	172136	STEVENS POINT WATER AND	WILLETT ICE ARENA	208892-6/23/	WILLETT ICE ARENA	249.55.50450.2204	2,414.72
07/10/2020	172136	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	208894-6/23/	GENERAL RECREATION	100.55.50490.2204	325.56
07/10/2020	172136	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	208896-6/23/	GENERAL RECREATION	100.55.50490.2204	128.04
07/10/2020	172136	STEVENS POINT WATER AND	933 MICHIGAN AVE	208897-6/23/	POLICE FACILITY	100.52.20105.2204	522.48
07/10/2020	172136	STEVENS POINT WATER AND	CITY GARAGE	208929-6/23/	DPW - ELIGIBLE	100.53.30397.2204	257.79
07/10/2020	172136	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	208931-6/23/	GENERAL RECREATION	100.55.50490.2204	128.04
07/10/2020	172136	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	208933-6/23/	GENERAL RECREATION	100.55.50490.2204	240.54
07/10/2020	172136	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	208934-6/23/	GENERAL RECREATION	100.55.50490.2204	133.51
07/10/2020	172136	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	208935-6/23/	GENERAL RECREATION	100.55.50490.2204	41.94
07/10/2020	172136	STEVENS POINT WATER AND	MONROE & CHURCH ST	208937-6/23/	GENERAL RECREATION	100.55.50490.2204	41.94
07/10/2020	172136	STEVENS POINT WATER AND	1000 MINNESOTA AVE	208985-6/23/	WILLETT ICE ARENA	249.55.50450.2204	84.00
07/10/2020	172136	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	209311-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	209312-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	209313 6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	209314-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	209315-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	210221 6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	COLLEGE & PRENTICE	210229-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	210731-6/23/	GENERAL RECREATION	100.55.50490.2204	82.50
07/10/2020	172136	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	211678-6/23/	GENERAL RECREATION	100.55.50490.2204	75.00
07/10/2020	172136	STEVENS POINT WATER AND	800 MAIN ST	212188 6/23/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	123.74
07/10/2020	172136	STEVENS POINT WATER AND	100 SIXTH AVE	212211-6/23/	DPW - ELIGIBLE	100.53.30397.2204	343.50
07/10/2020	172136	STEVENS POINT WATER AND	102 6TH AVE	213050-6/23/	DPW - ELIGIBLE	100.53.30397.2204	157.85
07/10/2020	172136	STEVENS POINT WATER AND	PFIFFNER PARK	213092-6/23/	GENERAL RECREATION	100.55.50490.2204	19.51

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/10/2020	172136	STEVENS POINT WATER AND	1013 SECOND ST	247872-6/23/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	85.26
07/10/2020	172137	STRAND ASSOCIATES INC	PROFESSIONAL SVC FOR ST IMP PROJECT	0161150	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	18,840.00
07/10/2020	172138	SUPERIOR CHEMICAL CORPO	LUBRICANT AERSOL	268919		100.16100	159.27
07/10/2020	172138	SUPERIOR CHEMICAL CORPO	HAND SANITIZER-COVID 19	270108	2020 EXPENDITURES	242.51.19890.5700	292.49
07/10/2020	172139	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JUNE 2020	IRIS0000072	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	255.00
07/10/2020	172139	T2 SYSTEMS CANADA INC	DIGITAL IRIS-JULY 2020	IRIS0000072	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	255.00
07/10/2020	172140	T2 SYSTEMS INC	ROVR SERVICES JUNE 2020	R013410	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
07/10/2020	172141	TITAN AVIATION FUELS	JET REFUELER	TR3300888	TRANSFER TO AIRPORT	100.59.99610.9501	35,000.00
07/10/2020	172142	TRI-STATE BOBCAT INC	BATTERY BOX	P36263	FLEET MAINTENANCE	100.53.30233.3501	227.90
07/10/2020	172142	TRI-STATE BOBCAT INC	JACKS	P36378	FLEET MAINTENANCE	100.53.30233.3501	252.89
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123825435	FORESTRY DEPARTMENT	100.56.50100.5935	67.65
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123828725	FORESTRY DEPARTMENT	100.56.50100.5935	55.35
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123854050	FORESTRY DEPARTMENT	100.56.50100.5935	67.65
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123858122	FORESTRY DEPARTMENT	100.56.50100.5935	61.50
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123863567	FORESTRY DEPARTMENT	100.56.50100.5935	61.50
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123869653	FORESTRY DEPARTMENT	100.56.50100.5935	61.50
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123875152	FORESTRY DEPARTMENT	100.56.50100.5935	67.65
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123880142	FORESTRY DEPARTMENT	100.56.50100.5935	61.50
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123880411	FORESTRY DEPARTMENT	100.56.50100.5935	61.50
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123884866	FORESTRY DEPARTMENT	100.56.50100.5935	61.50
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123889694	FORESTRY DEPARTMENT	100.56.50100.5935	67.65
07/10/2020	172143	TRUGREEN	EAB TREATMENTS	123894323	FORESTRY DEPARTMENT	100.56.50100.5935	61.50
07/10/2020	172143	TRUGREEN	FAB TREATMENTS	124034473	FORESTRY DEPARTMENT	100.56.50100.5935	21,561.90
07/10/2020	172144	UPS FREIGHT	CONTRACT BOOKLETS	648XX4250	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3009	4.62
07/10/2020	172145	WASTEBUILT	HYD FILTERS	3468449		100.16100	88.70
07/10/2020	172145	WASTEBUILT	GRIPPER PADS	3470781		100.16100	162.25
07/10/2020	172146	WI DEPT OF TRANSPORTATIO	AIRPORT PAVING PRJ	395-0000174	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	340.15
07/10/2020	172146	WI DEPT OF TRANSPORTATIO	AIRPORT PAVING PRJ	395-0000174	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	79.52
07/10/2020	172146	WI DEPT OF TRANSPORTATIO	AIRPORT PAVING PRJ	395-0000174	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	350.76
07/10/2020	172146	WI DEPT OF TRANSPORTATIO	AIRPORT PAVING PRJ	395-0000178	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	101.69
07/10/2020	172147	WILSHIRE TRAILERS LLC	TRAILER JACKS	3550	DPW - ELIGIBLE	100.53.30397.3501	68.95
07/10/2020	172148	WIZA, MICHAEL	MILEAGE REIMB-1/2-6/22/2020	MILEAGE 1/	MAYORS OFFICE	100.51.10410.3301	317.75
07/10/2020	172149	WOOD STREET RENTAL CENT	AERATOR RENTAL	88484-1	PARKS DEPARTMENT	100.55.50200.3754	75.00
07/10/2020	172150	WORZELLAS POINT SUPPLY LL	NITRILE GLOVES-COVID 19	G3398	2020 EXPENDITURES	242.51.19890.5700	496.00
07/13/2020	172151	COMPLETE OFFICE OF WI INC	NAME PLATES-RYAN & ADAM	648024	COMMUNITY DEVELOPMENT	100.52.18400.3000	29.96
07/13/2020	172152	NORTHSTAR ENVIRONMENTAL	ABATEMENT FOR FOX THEATER-1116 MAIN ST	190-1184	COMMUNITY DEVELOPMENT	100.52.18400.2929	710.00
07/13/2020	172153	WISCTF	ANNUAL R & D WITHHOLDING 2020-C.BIELEN	R&D 2020		898.21592	65.00
07/13/2020	172153	WISCTF	ANNUAL R & D WITHHOLDING 2020-L.KRONSTEDT	R&D 2020		898.21592	65.00
07/13/2020	172153	WISCTF	ANNUAL R & D WITHHOLDING 2020-J. PLISKA	R&D 2020		898.21592	65.00
07/13/2020	172154	KWIK TRIP	RESTITUTION PYMT-SPEEGLE C20-03279	RESTITUTIO		100.45.20012.51	80.15

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/13/2020	172155	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-AUG 2020	AUG 2020		898.21904	432.88
07/13/2020	172155	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-AUG 2020	AUG 2020		898.21531	1,589.96
07/13/2020	172155	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-AUG 2020	AUG 2020		100.13900	381.44
07/13/2020	172155	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-AUG 2020	AUG 2020		100.13901	420.58
07/13/2020	172155	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-AUG 2020	AUG 2020		100.13910	7.99
07/13/2020	172155	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM-AUG 2020	AUG 2020	AMBULANCE	100.52.25300.1920	1.14
07/17/2020	172156	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAW (C20-04027, C20-03938, C20-03998,	SPPD 07/01/	POLICE DEPARTMENT	100.52.20100.5600	385.70
07/17/2020	172157	COMPLETE OFFICE OF WI INC	CHAIR - RECORDS BUREAU	682984	POLICE DEPARTMENT	100.52.20100.3001	329.69
07/17/2020	172157	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGE	685724	POLICE DEPARTMENT	100.52.20100.3001	102.59
07/17/2020	172157	COMPLETE OFFICE OF WI INC	CD ENVELOPES, LANYARDS, BADGE HOLDERS, PENS, L	687339	POLICE DEPARTMENT	100.52.20100.3001	153.78
07/17/2020	172157	COMPLETE OFFICE OF WI INC	ENVELOPES	688673	POLICE DEPARTMENT	100.52.20100.3001	73.64
07/17/2020	172157	COMPLETE OFFICE OF WI INC	DOORSTOPS, DVD, RUBBERBANDS	693260	POLICE DEPARTMENT	100.52.20100.3001	161.74
07/17/2020	172158	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	39182	POLICE DEPARTMENT	100.52.20100.2932	45.00
07/17/2020	172159	DISABLED VETS ENTERPRISES	MEMORIAL FLAGS (5)	1683	POLICE DEPARTMENT	100.52.20100.5000	353.95
07/17/2020	172160	FRANK'S HARDWARE	PERCUSSION BIT, FASTENERS (MOUNTING TV'S)	A531952	POLICE FACILITY	100.52.20105.3550	11.35
07/17/2020	172161	INFOBUREAU SERVICES INC	RECORDS CHECKS FOR POLICE OFFICER CANDIDATES	4248	POLICE DEPARTMENT	100.52.20100.5921	45.00
07/17/2020	172162	JAMES M FICO PH.D.	INTERVIEW, TESTING, EVALUATION & REPORT - DESRO	JULY 10, 202	POLICE DEPARTMENT	100.52.20100.5921	350.00
07/17/2020	172162	JAMES M FICO PH.D.	INTERVIEW, TESTING, EVALUATION & REPORT - GARTM	JULY 8, 2020	POLICE DEPARTMENT	100.52.20100.5921	350.00
07/17/2020	172163	NASSCO INC	BATH TISSUE, GARBAGE BAGS, PAPER TOWELS	S2634657.00	POLICE FACILITY	100.52.20105.3550	144.69
07/17/2020	172163	NASSCO INC	HAND SOAP, PAPER TOWEL	S2640866.00	POLICE FACILITY	100.52.20105.3550	100.32
07/17/2020	172164	NORTHWAY COMMUNICATION	REPAIR TO RADIO WITH BAD VOLUME CONTROL	112211	POLICE DEPARTMENT	100.52.20100.2913	675.00
07/17/2020	172165	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	072020	POLICE FACILITY	100.52.20105.2922	1,500.00
07/17/2020	172166	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE	MAINT 6/15/	POLICE FACILITY	100.52.20105.2922	528.00
07/17/2020	172167	PER MAR SECURITY SERVICES	INSTALLATION OF ACCESS CONTROL SYS (SOUTH WIN	2301564	POLICE FACILITY	100.52.20105.2922	1,119.00
07/17/2020	172168	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - MAY	21757	POLICE DEPARTMENT	100.52.20100.2200	25.90
07/17/2020	172169	UNIFORM SHOPPE OF GRN BA	GOMEZ - GUARDIAN UNIFORM CARRIER, OC/BATON/RA	298494	POLICE DEPARTMENT	100.52.20100.3801	340.75
07/17/2020	172169	UNIFORM SHOPPE OF GRN BA	DETECTIVE BADGES	300171	POLICE DEPARTMENT	100.52.20100.3801	201.90
07/17/2020	172170	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9857814024	POLICE & FIRE COMMISSION	100.51.21110.2203	49.06
07/17/2020	172170	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9857814024	POLICE & FIRE COMMISSION	100.51.21110.2203	15.90
07/17/2020	172170	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9857814024	POLICE DEPARTMENT	100.52.20100.2203	674.14
07/17/2020	172170	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9857814025	POLICE DEPARTMENT	100.52.20100.2203	446.47
07/17/2020	172170	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9857814025	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.02
07/17/2020	172171	WERNER ELECTRIC SUPPLY C	LIGHT BULB - SPPD GARAGE	S6189634.00	POLICE FACILITY	100.52.20105.3550	26.84
07/17/2020	172172	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - OFFICER SUPPORT	455TIME-000	POLICE DEPARTMENT	100.52.20100.2913	690.00
07/17/2020	172173	BATTERIES PLUS	GARAGE DOOR BATTERIES	P26994521	FIRE DEPARTMENT	100.52.25270.3651	11.10
07/17/2020	172174	COOPER OIL INC	AIRBOAT FUEL	51089	FIRE DEPARTMENT	100.52.25270.3401	10.97
07/17/2020	172175	FLEISNER, DUSTIN J	UNIFORM REIMB - DEPT T-SHIRTS (2)	1567	FIRE DEPARTMENT	100.52.25270.1670	32.00
07/17/2020	172176	FRANK'S HARDWARE	PAINT BOLTS, FASTENERS	A529476	FIRE DEPARTMENT	100.52.25270.5650	16.31
07/17/2020	172176	FRANK'S HARDWARE	MULTI PURPOSE CUTTER	A529476	FIRE DEPARTMENT	100.52.25270.3001	4.46
07/17/2020	172176	FRANK'S HARDWARE	PADLOCK (EXTRICATION TOOL BOX)	A531947	CAPITAL OUTLAY - FIRE	401.57.70220.8501	11.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/17/2020	172176	FRANK'S HARDWARE	YELLOW ARMORED CONNECTOR RETURN	B475349	CAPITAL OUTLAY - FIRE	401.57.70220.8501	26.37-
07/17/2020	172176	FRANK'S HARDWARE	YELLOW ARMORED CONNECTOR PURCHASE	B475349	CAPITAL OUTLAY - FIRE	401.57.70220.8501	22.47
07/17/2020	172176	FRANK'S HARDWARE	TRASH BAGS - FIRE STATION #2	B532879	FIRE DEPARTMENT	100.52.25270.3001	7.98
07/17/2020	172176	FRANK'S HARDWARE	FASTENERS	B532879	AMBULANCE	100.52.25300.3550	1.00
07/17/2020	172176	FRANK'S HARDWARE	FASTENERS	B532879	CAPITAL OUTLAY - FIRE	401.57.70220.8501	.74
07/17/2020	172176	FRANK'S HARDWARE	LOCKING SPRING SNAPS (4)	B532879	CAPITAL OUTLAY - FIRE	401.57.70220.8501	11.36
07/17/2020	172177	KEDROWSKI, VICTOR	UNIFORM REIMB - STATION SHOES	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	91.42
07/17/2020	172178	OSHKOSH FIRE & POLICE EQUI	CITATION BAR, BADGE, BADGE HOLDER	180759	FIRE DEPARTMENT	100.52.25270.3652	87.80
07/17/2020	172179	OSTROWSKI, PETE	UNIFORM REIMB - CLASS A UNIFORM	UNIFORM20	AMBULANCE	100.52.25300.1670	275.00
07/17/2020	172180	TRITECH SOFTWARE SYSTEM	SOFTWARE MAINTENANCE FEES	284887	FIRE DEPARTMENT	100.52.25270.2907	4,043.45
07/17/2020	172181	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3948761	AMBULANCE	100.52.25300.2902	22.50
07/17/2020	172181	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	3948761	AMBULANCE	100.52.25300.2902	22.50
07/22/2020	172182	WI DEPT OF REVENUE	PYMT REC'D-TANYA FORSTER DEBT #2682	PYMTS THR		100.45.20012.51	147.00
07/22/2020	172182	WI DEPT OF REVENUE	PYMT REC'D-ALISON BURGESS DEBT#2624	PYMTS THR		100.45.20012.51	98.00
07/22/2020	172183	WISCONSIN MUNICIPAL COUR	MCCA-UWM JUDICIAL ED CERT PROG REGIST	2020 REGIS	MUNICIPAL COURT	100.51.20010.5910	220.00
07/23/2020	172184	ACCURATE SUSPENSION WAR	BRAKE ROTORS/PADS	2008449		100.16100	139.16
07/23/2020	172185	ADVANCED PHYSICAL THERAP	FD WELLNESS	070320 SPF	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,614.98
07/23/2020	172185	ADVANCED PHYSICAL THERAP	PD WELLNESS	070620SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,301.20
07/23/2020	172186	AFFORDABLE AUTO GLASS LL	WINDSHIELD REMOVAL/REPAIR	18399	FLEET MAINTENANCE	100.53.30233.2912	310.00
07/23/2020	172187	AMERICAN WELDING AND GAS	WELDING SUPPLIES	07181870	DPW - ELIGIBLE	100.53.30397.3501	292.19
07/23/2020	172188	APEX SOFTWARE	ANNUAL SOFTWARE RENEWAL APEX	309976	INFORMATION TECHNOLOGY	100.51.15540.2907	705.00
07/23/2020	172189	APPLIED INDUSTRIAL TECHNO	BEARINGS	7019282006		100.16100	168.64
07/23/2020	172190	ARAMARK UNIFORM SERVICES	UNIFORMS SERVICE	6320000076	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	219.49
07/23/2020	172190	ARAMARK UNIFORM SERVICES	UNIFORM SERVICE	6320000116	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	198.29
07/23/2020	172191	B32 ENGINEERING GROUP INC	BID PAPERWORK FOR FLOORING PROJ ARENA	1476	CAPITAL OUTLAY - WILLETT ARENA	401.57.70646.8910	1,100.00
07/23/2020	172192	BADGER PLASTICS & SUPPLY I	PLASTIC SHEETS	0265779	DPW - ELIGIBLE	100.53.30397.3501	360.00
07/23/2020	172193	BADGERLAND CONCRETE PRO	CONCRETE	7376	DPW - INELIGIBLE	100.53.30398.8702	1,276.00
07/23/2020	172194	BAUERNFEIND BUSINESS TEC	QUARTERLY OVERAGE FOR COPIER-4/15-7/14/20 ASSES	106414	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	111.27
07/23/2020	172194	BAUERNFEIND BUSINESS TEC	QUARTERLY COPIER BILLING CHARGES OVERAGE 4/10-	INV106234	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	279.72
07/23/2020	172194	BAUERNFEIND BUSINESS TEC	CONTRACT 7/10-10/9/2020	INV106238	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	160.70
07/23/2020	172195	BROOKS TRACTOR INC	FILTERS	P17774		100.16100	210.92
07/23/2020	172196	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN REPAIR	31531	PROPERTY CLAIMS	652.51.00936.5130	1,491.64
07/23/2020	172196	BUSHMAN ELECTRIC CRANE &	REPLACE STREE LIGHT BASE	31710-C	DPW - INELIGIBLE	100.53.30398.2302	566.00
07/23/2020	172196	BUSHMAN ELECTRIC CRANE &	REPAIR SIGNAL LIGHTS	31711	DPW - ELIGIBLE	100.53.30397.2301	72.00
07/23/2020	172196	BUSHMAN ELECTRIC CRANE &	REPAIR UNDERPASS LIGHTS ON MICHIGAN	31712	DPW - INELIGIBLE	100.53.30398.2302	288.00
07/23/2020	172197	CDW GOVERNMENT	NETWORK CHARGES FOR SERVER UPGRADE	WA2000226	CAPITAL OUTLAY - POLICE	401.57.70321.8006	360.00
07/23/2020	172198	CENTRAL WISCONSIN AUTO P	KEVLAR HOSE SLEEVE	527325		100.16100	48.75
07/23/2020	172198	CENTRAL WISCONSIN AUTO P	HYDRAULIC FITTINGS	527433		100.16100	242.33
07/23/2020	172199	CENTRAL WISCONSIN ELECTRI	DAMAGE DURING RECYCLE (WOOD CHIP) DELIVERY	88452	RECYCLING	100.53.30633.5000	195.00
07/23/2020	172200	COMPLETE OFFICE OF WI INC	FACE MASKS-COVID-19	693477	2020 EXPENDITURES	242.51.19890.5700	65.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/23/2020	172200	COMPLETE OFFICE OF WI INC	FACE MASKS-COVID-19	693504	2020 EXPENDITURES	242.51.19890.5700	32.50
07/23/2020	172200	COMPLETE OFFICE OF WI INC	DISINFECTING WIPES-COVID-19	698007	2020 EXPENDITURES	242.51.19890.5700	13.74
07/23/2020	172200	COMPLETE OFFICE OF WI INC	FILE POCKETS	699167	CITY CLERKS OFFICE	100.51.12420.3001	25.06
07/23/2020	172200	COMPLETE OFFICE OF WI INC	BANKER BOXES	704622	COMPTROLLER-TREASURER	100.51.14520.3000	138.00
07/23/2020	172200	COMPLETE OFFICE OF WI INC	BANKER BOXES	705776	COMPTROLLER-TREASURER	100.51.14520.3000	69.00
07/23/2020	172200	COMPLETE OFFICE OF WI INC	CREDIT	706131	COMPTROLLER-TREASURER	100.51.14520.3000	69.00
07/23/2020	172200	COMPLETE OFFICE OF WI INC	DISINFECTING WIPES-COVID-19	707461	2020 EXPENDITURES	242.51.19890.5700	39.50
07/23/2020	172201	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	2941355	DPW - ELIGIBLE	100.53.30397.2200	74.34
07/23/2020	172202	COOPER OIL INC	KEROSENE CHARGES 2020	KEROSENE	FLEET MAINTENANCE	100.53.30233.3401	292.42
07/23/2020	172203	EHLERS & ASSOCIATES INC-55	PHASE 1-TID CREATION	83880	MISC UNCLASSIFIED GENERAL	421.51.19850.5000	5,900.00
07/23/2020	172203	EHLERS & ASSOCIATES INC-55	PHASE 1-TID CREATION	83881	MISC UNCLASSIFIED GENERAL	422.51.19850.5000	4,300.00
07/23/2020	172203	EHLERS & ASSOCIATES INC-55	PHASE 1-TID CREATION	83882	MISC UNCLASSIFIED GENERAL	423.51.19850.5000	3,300.00
07/23/2020	172204	EMMONS BUSINESS INTERIOR	PANEL DESK DIVIDER-COVID-19	201947	2020 EXPENDITURES	242.51.19890.5700	856.59
07/23/2020	172205	EO JOHNSON COMPANY	CONTRACT OVERAGES 4/1/20-6/30/2020	INV782224	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	373.91
07/23/2020	172206	FARRELL EQUIPMENT & SUPPL	SCREED/DARBY	INV0000000	DPW - ELIGIBLE	100.53.30397.3505	238.98
07/23/2020	172207	FASTENAL COMPANY	BOLTS/NUTS	WISTE25733	FLEET MAINTENANCE	100.53.30233.3501	9.86
07/23/2020	172207	FASTENAL COMPANY	PAINT	WISTE25965	PARKS DEPARTMENT	100.55.50200.3550	17.13
07/23/2020	172207	FASTENAL COMPANY	SCREWS FOR TOBOGGAN RUNS	WISTE25966	PARKS DEPARTMENT	100.55.50200.3753	13.45
07/23/2020	172207	FASTENAL COMPANY	SCREWS FOR TUBOGGAN RUNS	WISTE25977	PARKS DEPARTMENT	100.55.50200.3753	27.38
07/23/2020	172207	FASTENAL COMPANY	BATTERIES	WISTE26011	PARKS DEPARTMENT	100.55.50200.3550	9.85
07/23/2020	172207	FASTENAL COMPANY	DAWN DISH SOAP	WISTE26020	DPW - ELIGIBLE	100.53.30397.8700	119.67
07/23/2020	172207	FASTENAL COMPANY	LOCK NUTS	WISTE26020	DPW - ELIGIBLE	100.53.30397.3501	2.05
07/23/2020	172207	FASTENAL COMPANY	DAWN DISH SOAP	WISTE26028	DPW - ELIGIBLE	100.53.30397.8700	119.67
07/23/2020	172207	FASTENAL COMPANY	ELBOW FITTINGS	WISTE26049	DPW - ELIGIBLE	100.53.30397.3501	11.81
07/23/2020	172207	FASTENAL COMPANY	BOLTS/NUTS	WISTE26049	DPW - ELIGIBLE	100.53.30397.3501	72.07
07/23/2020	172207	FASTENAL COMPANY	FACE MASKS/SANITIZING WIPES-COVID-19	WISTE26050	2020 EXPENDITURES	242.51.19890.5700	151.20
07/23/2020	172207	FASTENAL COMPANY	HAND TOWELS	WISTE26053	DPW - ELIGIBLE	100.53.30397.3550	569.00
07/23/2020	172207	FASTENAL COMPANY	DRILL BIT	WISTE26053	DPW - ELIGIBLE	100.53.30397.3505	39.91
07/23/2020	172207	FASTENAL COMPANY	CONCRETE GLUE	WISTE26053	DPW - INELIGIBLE	100.53.30398.8702	1,268.88
07/23/2020	172207	FASTENAL COMPANY	PACKAGE SEALING TAPE	WISTE26053	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	5.42
07/23/2020	172207	FASTENAL COMPANY	DRILL BIT	WISTE26059	DPW - ELIGIBLE	100.53.30397.3505	19.66
07/23/2020	172207	FASTENAL COMPANY	BOLTS	WISTE26064	DPW - ELIGIBLE	100.53.30397.3501	57.86
07/23/2020	172208	FELTZ LUMBER CO INC	SIGN POSTS	53714	PARKS DEPARTMENT	100.55.50200.5851	36.22
07/23/2020	172209	FERRELLGAS	FORKLIFT PROPANE	1111974529	FLEET MAINTENANCE	100.53.30233.3401	34.20
07/23/2020	172210	FIRE APPARATUS & EQUIPMEN	O'RING KIT/CONTROL SWITCH	20943	FIRE DEPARTMENT	100.52.25270.3501	97.74
07/23/2020	172211	FRANK'S HARDWARE	TOILET PARTS	A533734	PARKS DEPARTMENT	100.55.50200.5754	21.48
07/23/2020	172211	FRANK'S HARDWARE	CREDIT	A533760	PARKS DEPARTMENT	100.55.50200.5754	7.00
07/23/2020	172211	FRANK'S HARDWARE	IRRIGATION FITTINGS	A533893	PARKS DEPARTMENT	100.55.50200.5754	29.34
07/23/2020	172211	FRANK'S HARDWARE	LOCKS	B477578	PARKS DEPARTMENT	100.55.50200.3550	120.44
07/23/2020	172211	FRANK'S HARDWARE	MOUSE TRAPS	B477784	GENERAL RECREATION	100.55.50490.3551	4.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/23/2020	172211	FRANK'S HARDWARE	FASTENERS	B478226	DPW - ELIGIBLE	100.53.30397.3501	.72
07/23/2020	172211	FRANK'S HARDWARE	FASTENERS	B478226	FIRE DEPARTMENT	100.52.25270.3501	.94
07/23/2020	172212	GRAYBAR ELECTRIC COMPAN	UNISTRUT FOR IRRIGATION	9316549238	PARKS DEPARTMENT	100.55.50200.5754	26.46
07/23/2020	172213	HAAS SONS INC	CNTR PYMT: ROAD RESURFACING PRJ 2020	RD RESURF	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	59,150.21
07/23/2020	172213	HAAS SONS INC	CNTR PYMT: ST IMPROVMENT PRJ 2020 #2	ST IMPROV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	698,826.72
07/23/2020	172214	HEARTLAND BUSINESS SYSTE	WORK FROM HOME LAPTOP CONFIG-COVID-19	373167-H	2020 EXPENDITURES	242.51.19890.5700	1,072.50
07/23/2020	172214	HEARTLAND BUSINESS SYSTE	HP PROLIANT SERVER FOR CITY/PD/FD	388258-H	CAPITAL OUTLAY - POLICE	401.57.70321.8006	14,555.29
07/23/2020	172215	JAKE'S EXCAVATING & LANDS	CNTR PYMT-19 RESERVE ST RECONSTRUCTION PRJ FI	19 RESERV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	20,875.47
07/23/2020	172216	LABLANCS SOUTH SIDE MOTO	WEED WHIP STRING/OIL MIX	0127217	FLEET MAINTENANCE	100.53.30233.3501	156.51
07/23/2020	172217	LINDSAY MACHINERY INC	WHEELS	200713IN2	DPW - ELIGIBLE	100.53.30397.3501	100.40
07/23/2020	172218	LIVEWIRE SYSTEMS LLC	STATION 2 WIRING-FINAL PYMT	1178	CAPITAL OUTLAY - FIRE	401.57.70220.8006	3,138.50
07/23/2020	172219	LONDERVILLE STEEL ENT	CONCRETE REBAR FORMS	570927	DPW - INELIGIBLE	100.53.30398.8702	3,740.00
07/23/2020	172220	MAHER WATER CORPORATION	WATER EXEPNSE ENG	205-1549	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5000	131.64
07/23/2020	172220	MAHER WATER CORPORATION	WATER SOFTENER PRODUCTS	205-1557	PARKS DEPARTMENT	100.55.50200.5754	116.50
07/23/2020	172221	MCKAY NURSERY	FREIGHT	07-13-20049	DOWNTOWN MAINTENANCE	100.53.30635.5000	225.00
07/23/2020	172221	MCKAY NURSERY	LANDSCAPE PLANTS	07-13-20049	FORESTRY DEPARTMENT	100.56.50100.4511	884.25
07/23/2020	172221	MCKAY NURSERY	STREET TREE	07-13-20049	FORESTRY DEPARTMENT	100.56.50100.4511	124.00
07/23/2020	172221	MCKAY NURSERY	DOWNTOWN PLANTS	07-13-20049	DOWNTOWN MAINTENANCE	100.53.30635.5000	405.00
07/23/2020	172221	MCKAY NURSERY	MEMORIAL TREE	07-13-20049	FORESTRY DEPARTMENT	100.56.50100.5930	140.00
07/23/2020	172222	MILLER-BRADFORD & RISBER	LATCHES	P13321		100.16100	31.94
07/23/2020	172223	MOTORS AND CONTROLS	ELECTRIC MOTOR/AIR PRESSURE GAUGE	200947	FIRE DEPARTMENT	100.52.25270.3550	220.04
07/23/2020	172224	NIEMAN CENTRAL WI ROOFIN	CNTR PYMT:ROOF SYS REPLACEMENT PRJ	ROOF SYS	CAPITAL OUTLAY - POLICE	401.57.70321.8750	105,450.00
07/23/2020	172225	NORTHERN LAKE SERVICE	PAH TESTING AT CULTRUAL COMMONS	380979	PARKS DEPARTMENT	100.55.50200.5000	225.00
07/23/2020	172226	O'REILLY AUTO PARTS	BATTERY	2325-104969		100.16100	112.35
07/23/2020	172226	O'REILLY AUTO PARTS	SIDE CUTTER	2325-105089	DPW - ELIGIBLE	100.53.30397.3505	13.99
07/23/2020	172226	O'REILLY AUTO PARTS	PRESSURE GAUGE	2325-105110	DPW - ELIGIBLE	100.53.30397.3501	18.99
07/23/2020	172226	O'REILLY AUTO PARTS	U-JOINTS	2325-105345		100.16100	36.82
07/23/2020	172226	O'REILLY AUTO PARTS	MARKER LIGHTS	2325-105420		100.16100	32.34
07/23/2020	172226	O'REILLY AUTO PARTS	COOLANT TEST STRIPS	2325-105481	DPW - ELIGIBLE	100.53.30397.3501	18.50
07/23/2020	172226	O'REILLY AUTO PARTS	CREDIT	2325-105501	DPW - ELIGIBLE	100.53.30397.3501	18.99-
07/23/2020	172226	O'REILLY AUTO PARTS	AIR FILTER	2325-105649	FLEET MAINTENANCE	100.53.30233.3501	42.99
07/23/2020	172226	O'REILLY AUTO PARTS	BRAKE CLEAN	2325-106015		100.16100	29.88
07/23/2020	172226	O'REILLY AUTO PARTS	FILTERS	2325-106030		100.16100	7.08
07/23/2020	172226	O'REILLY AUTO PARTS	GEAR LUBE	2325-106158	FLEET MAINTENANCE	100.53.30233.3401	159.99
07/23/2020	172226	O'REILLY AUTO PARTS	HEADLIGHT CAPSULE	2325-106189		100.16100	4.96
07/23/2020	172226	O'REILLY AUTO PARTS	BELT	2325-106190	FIRE DEPARTMENT	100.52.25270.3501	14.20
07/23/2020	172226	O'REILLY AUTO PARTS	AIR FILTERS	2325-106220		100.16100	32.96
07/23/2020	172226	O'REILLY AUTO PARTS	CONTROL ARM	2325-106259	POLICE DEPARTMENT	100.52.20100.3501	219.64
07/23/2020	172226	O'REILLY AUTO PARTS	FUEL FILTERS	2325-106267	DPW - ELIGIBLE	100.53.30397.3501	17.30
07/23/2020	172226	O'REILLY AUTO PARTS	AIR/OIL FILTERS	2325-106365		100.16100	58.40

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/23/2020	172226	O'REILLY AUTO PARTS	FUEL CLEANER	2325-106638		100.16100	80.91
07/23/2020	172226	O'REILLY AUTO PARTS	BRAKE ROTORS/PADS	2325-106648	FLEET MAINTENANCE	100.53.30233.3501	504.15
07/23/2020	172226	O'REILLY AUTO PARTS	CALIPER SLIDE PINS	2325-106686	FLEET MAINTENANCE	100.53.30233.3501	18.85
07/23/2020	172226	O'REILLY AUTO PARTS	OIL FILTER	2325-106771		100.16100	4.81
07/23/2020	172226	O'REILLY AUTO PARTS	BATTERY	2325-106788	DPW - ELIGIBLE	100.53.30397.3501	215.50
07/23/2020	172226	O'REILLY AUTO PARTS	POWER INVERTER	2325-106883	FLEET MAINTENANCE	100.53.30233.3501	27.50
07/23/2020	172226	O'REILLY AUTO PARTS	POWER INVERTER	2325-106883	DPW - ELIGIBLE	100.53.30397.3501	27.49
07/23/2020	172227	POMP'S TIRE SERVICE INC	DISMOUNT/MOUNT TIRE ON GRADER	1480002321	FLEET MAINTENANCE	100.53.30233.2912	196.00
07/23/2020	172227	POMP'S TIRE SERVICE INC	PATCH/RECAP TIRES	1480002339	FLEET MAINTENANCE	100.53.30233.2912	1,092.74
07/23/2020	172227	POMP'S TIRE SERVICE INC	RECAP TIRES /PAINT RIMS	1480002360	FLEET MAINTENANCE	100.53.30233.2912	1,457.62
07/23/2020	172227	POMP'S TIRE SERVICE INC	CREDIT	1480002378	DPW - ELIGIBLE	100.53.30397.3501	575.00
07/23/2020	172228	PORTAGE COUNTY GAZETTE	JUNE PUBLICATIONS 2020	00054708-06	OTHER GENERAL GOVERNMENT	100.51.19900.5151	776.53
07/23/2020	172229	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 6/30/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	29,988.00
07/23/2020	172229	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 6/30/	PARKS DEPARTMENT	100.55.50200.5750	334.32
07/23/2020	172230	PORTAGE COUNTY TREASURE	APRIL 2020 BALLOTS	22014	CITY CLERKS OFFICE	100.51.12420.5350	2,334.50
07/23/2020	172230	PORTAGE COUNTY TREASURE	2ND QTR COURTHOUSE MAINT 2020	22067	CITY HALL BUILDING	100.51.19600.2922	27,519.71
07/23/2020	172230	PORTAGE COUNTY TREASURE	1ST QTR COURTHOUSE MAINT	22068	CITY HALL BUILDING	100.51.19600.2922	43,458.15
07/23/2020	172230	PORTAGE COUNTY TREASURE	LIBRARY ELEVATOR REPAIR	22068	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	5,111.61
07/23/2020	172231	REINDERS INC	IRRIGATION FITITNGS	2417199-00	PARKS DEPARTMENT	100.55.50200.5754	382.33
07/23/2020	172232	RUEKERT & MIELKE INC	EAST PRK COMM UTILITY EXT DESIGN/BIDDING	132670	GEN CONSTRUCTION CHARGES	419.57.70841.8700	19,502.00
07/23/2020	172233	SCAFFIDI MOTORS INC	FILTERS	78858		100.16100	78.09
07/23/2020	172233	SCAFFIDI MOTORS INC	HEATER FAN BLOWER MOTOR	78865		100.16100	235.51
07/23/2020	172233	SCAFFIDI MOTORS INC	COOLANT LEVEL SENSORS	78894		100.16100	204.92
07/23/2020	172233	SCAFFIDI MOTORS INC	LINKAGE/SLEEVE	78927	DPW - ELIGIBLE	100.53.30397.3501	33.75
07/23/2020	172233	SCAFFIDI MOTORS INC	BRAKE CHAMBER	78952	DPW - ELIGIBLE	100.53.30397.3501	62.00
07/23/2020	172233	SCAFFIDI MOTORS INC	BRAKE SHOES	78958		100.16100	274.74
07/23/2020	172233	SCAFFIDI MOTORS INC	AIR BRAKE CHAMBERS	78973	DPW - ELIGIBLE	100.53.30397.3501	186.00
07/23/2020	172233	SCAFFIDI MOTORS INC	DOOR HANGER	79053	DPW - ELIGIBLE	100.53.30397.3501	213.56
07/23/2020	172234	SCHIERL TIRE & SERVICE CEN	A/C REPAIR	36-121111	FLEET MAINTENANCE	100.53.30233.2912	100.20
07/23/2020	172234	SCHIERL TIRE & SERVICE CEN	DISMOUNT/MOUNTING OF TIRE	36-121150	FLEET MAINTENANCE	100.53.30233.2912	25.00
07/23/2020	172234	SCHIERL TIRE & SERVICE CEN	TIRE MT/DIS MOUNT	36-121174	FLEET MAINTENANCE	100.53.30233.2912	25.00
07/23/2020	172234	SCHIERL TIRE & SERVICE CEN	TIRE PURCHASE	36-121464	FLEET MAINTENANCE	100.53.30233.3502	128.80
07/23/2020	172234	SCHIERL TIRE & SERVICE CEN	WHEEL ALIGNMENT #405	36-121468	FLEET MAINTENANCE	100.53.30233.2912	84.95
07/23/2020	172235	SHERWIN-WILLIAMS CO, THE	TOBOGGAN RUN PAINT	5024-4	PARKS DEPARTMENT	100.55.50200.3753	436.96
07/23/2020	172235	SHERWIN-WILLIAMS CO, THE	TOBOGGAN RUN PAINT	5061-6	PARKS DEPARTMENT	100.55.50200.3753	58.16
07/23/2020	172236	SPECIALIZED COMPUTER SYS	EMAIL SPAM FILTER JULY	0032514-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
07/23/2020	172237	STEVENS POINT WATER AND	DIGGERS HOTLINE-JUNE 2020	2005	DPW - INELIGIBLE	100.53.30398.2210	539.20
07/23/2020	172238	STUCZYNSKI TRUCKING & EXC	CNTR PRJ-FALL PAVING PRJ 2019	FALL PAVIN	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	13,264.75
07/23/2020	172238	STUCZYNSKI TRUCKING & EXC	WHITING AVE RECONSTRUCTION FINAL	WHITING AV	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8703	5,000.00
07/23/2020	172239	SUPERIOR CHEMICAL CORPO	HAND SANITIZER-COVID 19	270107	2020 EXPENDITURES	242.51.19890.5700	146.24

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
07/23/2020	172239	SUPERIOR CHEMICAL CORPO	HAND SANITIZER-COVID 19	270889	2020 EXPENDITURES	242.51.19890.5700	146.24
07/23/2020	172240	TAPCO	V-LOC PULLERS	1672420	DPW - ELIGIBLE	100.53.30397.3505	214.49
07/23/2020	172240	TAPCO	SIGNAL PARTS	1672050	DPW - ELIGIBLE	100.53.30397.2301	132.49
07/23/2020	172241	WASTEBUILT	GAUGE DIRT ALARM	3477963		100.16100	44.89
07/23/2020	172242	WISCONSIN CENTRAL	PERMIT FEES (TRAIL ON RR PROPERTY IN ST POINT)	9500214313	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3511	1,000.00
07/31/2020	172243	BUSHMAN ELECTRIC CRANE &	ELECTRICAL WORK FOR UNISEX BATHROOMS/OFFICE	31051	CAPITAL OUTLAY - POLICE	401.57.70321.8750	4,224.42
07/31/2020	172244	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636070	POLICE DEPARTMENT	100.52.20100.2212	81.35
07/31/2020	172245	COMMUNITY INSURANCE & AS	NOTARY/STATE APPLICATION FEE FOR STACEY SPRED	JULY 13, 202	POLICE DEPARTMENT	100.52.20100.5000	50.00
07/31/2020	172246	COMPLETE OFFICE OF WI INC	CHAIRS FOR ZENNER & ROTTIER	700318	CAPITAL OUTLAY - POLICE	401.57.70321.8750	719.38
07/31/2020	172246	COMPLETE OFFICE OF WI INC	DESK - CHIEF ZENNER	700523	CAPITAL OUTLAY - POLICE	401.57.70321.8750	1,480.20
07/31/2020	172246	COMPLETE OFFICE OF WI INC	PENS, CD ENVELOPES, ADDRESS LABELS	708514	POLICE DEPARTMENT	100.52.20100.3001	121.70
07/31/2020	172247	NASSCO INC	GARBAGE CAN LINERS	S2640866.00	POLICE FACILITY	100.52.20105.3550	26.13
07/31/2020	172248	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - JUNE	22032	POLICE DEPARTMENT	100.52.20100.2200	25.01
07/31/2020	172248	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING JULY - OCTOBER	22033	POLICE DEPARTMENT	100.52.20100.2821	620.00
07/31/2020	172249	RADIOTRONICS INC	ACE WATCH DOG SERVER SUBSCRIPTION	272203	POLICE DEPARTMENT	100.52.20100.2906	336.00
07/31/2020	172250	TRITECH SOFTWARE SYSTEM	3X5 VICTIM SKETCH BACKING CARDS	289998	POLICE DEPARTMENT	100.52.20100.3003	34.45
07/31/2020	172251	UWSP POLICE	POINT BLANK VEST - OFFICER DESROSIER	DESROSIER	POLICE DEPARTMENT	100.52.20100.3603	500.00
07/31/2020	172252	WISCONSIN MECHANICAL SOL	LABOR & MATERIALS FOR RTU COOLING ISSUES	1705	POLICE FACILITY	100.52.20105.2922	1,728.40
07/31/2020	172253	921DOCS	921DOCS ANNUAL SUBSCRIPTIONS & SETUP FEES	88928-R	FIRE DEPARTMENT	100.52.25270.2907	1,970.00
07/31/2020	172254	ATLAS OUTFITTERS	SWIFT/ICE RESCUE EQUIPMENT	14054	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,077.75
07/31/2020	172255	COMPLETE OFFICE OF WI INC	PAPER, NOTEBOOKS, POST ITS	715473	FIRE DEPARTMENT	100.52.25270.3001	74.94
07/31/2020	172255	COMPLETE OFFICE OF WI INC	PAPER, NOTEBOOS, POST ITS	715473	AMBULANCE	100.52.25300.3001	74.94
07/31/2020	172255	COMPLETE OFFICE OF WI INC	POST-IT NOTES	715628	FIRE DEPARTMENT	100.52.25270.3001	6.05
07/31/2020	172255	COMPLETE OFFICE OF WI INC	POST-IT NOTES	715628	AMBULANCE	100.52.25300.3001	6.05
07/31/2020	172256	CONWAY SHIELD	SCBAS AIR TESTING	0460841-IN	FIRE DEPARTMENT	100.52.25270.8500	507.07
07/31/2020	172257	EMERGENCY SERVICES MARK	ANNUAL SUBSCRIPTION FEE TO IAMRESPONDING.COM	20-20841	FIRE DEPARTMENT	100.52.25270.2907	330.00
07/31/2020	172257	EMERGENCY SERVICES MARK	ANNUAL SUBSCRIPTION FEE TO IAMRESPONDING.COM	20-20841	AMBULANCE	100.52.25300.2907	330.00
07/31/2020	172258	FASTSIGNS	MISSION STATEMENT WALL DECAL	629-9206	FIRE DEPARTMENT	100.52.25270.8100	173.45
07/31/2020	172259	JEFFERSON FIRE & SAFETY IN	HELMET	IN119835	CAPITAL OUTLAY - FIRE	401.57.70220.8512	290.00
07/31/2020	172259	JEFFERSON FIRE & SAFETY IN	TURNOUT COAT (2), PANTS (2)	IN119921	CAPITAL OUTLAY - FIRE	401.57.70220.8512	4,671.54
07/31/2020	172260	KP APPLIANCE INC	DRYER REPAIR - (NO HEAT/THERMAL FUSE REPL) FIRE	11223	FIRE DEPARTMENT	100.52.25270.3550	53.47
07/31/2020	172260	KP APPLIANCE INC	DRYER REPAIR - (NO HEAT/THERMAL FUSE REPL) FIRE	11223	AMBULANCE	100.52.25300.3550	53.48
07/31/2020	172261	POINT TROPHY LLC	TAGS FOR PERSONNEL BOARDS	071620MDY	FIRE DEPARTMENT	100.52.25270.8100	52.48
Grand Totals:							1,945,288.65