CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

May 11, 2020 - 6:35 PM
(or immediately following previously scheduled meeting)
Zoom Conference Call Meeting
See Notes on Page 3 to Participate

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

AGENDA

Discussion and Possible Action on:

1. Call to Order
2. Designation of Official Newspaper
3. Financial Impact of Current Events on the City's Financial Performance.
4. Operation of the Municipal Pool for the Current Year.
5. Mailing absentee ballot applications to every registered voter for the remaining 2020 elections.
6. Review of Disbursements for the Covid-19 Small Business Grant Program.
7. Funding for the Correction of Errors in Administering the Covid-19 Small Business Grant Program.
8. Accept proposal for completing a strategic plan.
9. Approval of Claims Paid
10. Adjourn into closed session (approximately 7:10 P.M.) pursuant to Wisconsin Statutes 19.85(1)(e) (deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session) on the following:

    a. Negotiating the terms of an amendment to the development agreement relating to
    a project at 111 Division Street North in Tax Incremental District #5.

    b. Negotiating the terms of a potential purchase of property in Tax Incremental District #5.

11. Reconvene into Open Session for Possible Action on the above-referenced closed session items.

12. 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.

COVID-19 PUBLIC MEETING INSTRUCTIONS
CITY OF STEVENS POINT, WI

zoom Video Conferencing

Meeting: Finance Committee

Date: May 11, 2020

Time: 6:35 PM

To participate via telephone:

1) Dial on your phone: **(312)-626-6799**
2) When prompted dial the Meeting ID: **825 4294 4452#**
3) Press # again to be a participant in the meeting.
4) Hold until the meeting starts.

To participate via online zoom platform:

1) Go to www.zoom.us
2) Click "Join a Meeting" in the upper right-hand corner.
3) Enter Meeting ID: **825 4294 4452**
4) If you haven't downloaded the Zoom program, do so now.

Please note: The Chairperson may mute any participants during this time to help create an efficient meeting. Those participants will be unmuted to provide public input when called upon within the published agenda.

FINANCE COMMITTEE NOTES:

2. Designation of Official Newspaper: We only had one bid submitted, which is from the Portage County Gazette, our current newspaper of record, attached. They bid no increase for publications in the legal section, and about a 4% increase on display ads, so when you add the two together, it works out to be within reason.

3. Impact of Current Events: Please see the attached memo.

4. Operation of Municipal Pool: Please see the information attached, which was provided by Director Kremer. He is looking for feedback on the operations of the City Pool for 2020.

5. Mailing Absentee Ballot Applications: Please see the attached memo from Clerk Krautkramer, along with relevant financial projections.

6. Covid-19 Small Business Grant: Please see the attached memo from Director Kernosky, along with the list of businesses that were awarded grants.

7. Correction of Errors-Grant Program: Please see the attached memo from Director Kernosky.

8. Proposal for Strategic Plan: Please see the attached memo from Director Kernosky. This is a budgeted capital project for 2020.

9. 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.

PORTAGE COUNTY Gazette™

1024 Main Street, Stevens Point, WI • 715-343-8045 • Stevenspoint.news

May 1, 2020

Karlyn Krautkramer
City Clerk – City of Stevens Point
1515 Strongs Avenue
Stevens Point, WI 54481

Dear Ms. Krautkramer,

The Portage County Gazette hereby submits the following bid to publish the Council proceedings and legal notices for the coming year.
In-Column Legal Notice fees:
Fees for publishing legal notices in the classified section are calculated on a per line basis. The Portage County Gazette utilizes a 1.5 inch column width and six columns per page. As of 2012, all Wisconsin newspapers were required to use Arial font. Using a six point typeface, 12 lines per inch our bid is as follows:

First insertion charge is $.51 per line
Subsequent insertion charge is $.42 per line
Affidavit charge $0

Display Legal Notice fees:
Fees for publishing legal notices as classified display ads are calculated on a per column inch basis.
First insertion charge is $8.10 per column inch
Subsequent insertion charge is $7.60 per column inch
Color charge is $30 each insertion
Affidavit charge $0

If you have any questions on the above, please contact me at your convenience.

Sincerely,

Dave Wood
General Manager
Portage County Gazette
Enclosed: $250 deposit

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

May 7, 2020

To: Finance Committee, Common Council

Subject: Projected Financial Impacts related to Covid-19

At this point, the primary financial impacts from the Covid-19 pandemic are expected to relate to decreases in revenue. The following is a summary of what we are currently projecting for the major revenue shortfalls for 2020. I want to stress that **these are only estimates.** The actual financial performance for 2020 could be better or worse depending on how the overall situation develops.

	Budgeted	Projected	Shortfall
Room Tax-General Fund Portion	$255,000	$115,556	**$139,444**
Parking-General Fund Impact	$130,000	$70,000	**$60,000**
Municipal Court	$119,763	$63,549	**$56,214**
Fines and Forfeitures	$170,000	$94,896	**$75,104**
Parks-Lodge Rentals	$45,000	$20,000	**$25,000**
Total	$719,763	$364,001	**$355,762**

Notes

Room Tax: Of the room tax collected, 30% goes to the General Fund, and 70% goes to the Tourism Commission. The above figures relate to the 30% General Fund Portion. The Tourism Commission will also be taking a significant hit, but they do have fund balance available to absorb the shortfall.

Parking: We budget a transfer of $130,000/year from the Parking Fund to the General Fund based on expected revenues of the Parking Fund. We currently expect a total shortfall of $96,187 in the Parking Fund. There is fund balance that can absorb part of this, but I am estimating that the General Fund will need to absorb $60,000 of the shortfall. The method to accomplish that will be a reduced transfer for 2020.

(Continued on Next Page)

Municipal Court: A portion of every citation written goes to the Municipal Court, if the citation is under its jurisdiction. This revenue isn't recognized until it is actually collected. We are projecting a shortfall due to a reduction in overall activity, and possibly due to reduced or delayed collections.

Fines and Forfeitures: A portion of every citation is also retained by the issuing agency (Stevens Point Police Dept.). We expect a decline for the same reasons as Municipal Court, a reduction in overall activity, and possibly reduced or delayed collections.

Parks-Lodge Rentals: A reduction in social activities and gatherings is expected to significantly reduce revenue from the rental of Parks lodges. Most of this revenue is generated in the summer. For that reason, the timing and pace of re-opening could have a very significant impact on this revenue stream.

Impacts Beyond 2020

State Aid: The State of Wisconsin relies very heavily on sales taxes and income taxes to finance its operations. This makes it vulnerable to changes in the level of economic activity. For that reason, the State is facing a fairly significant budget shortfall, and is making adjustments to its spending.

There are not any official changes to state aid programs for municipalities yet, however this is an area of significant concern going forward, especially given past history and the fact that state aid makes up 28% of our General Fund operating budget.

Property Taxes: The biggest source of revenue for the City is property taxes. Luckily, property taxes are a very stable source of revenue, and not as vulnerable to changes in economic activity as other sources of tax revenue. For this reason, municipalities in Wisconsin should be less affected than municipalities in other states that rely heavily on sales tax revenue.

Still, due to levy limits, the amount that we can collect in property taxes is directly linked to growth in the tax base due to new construction. We need this new construction in order to keep pace with inflation and cost increases over time. If there is a reduction in construction activity, our ability to increase the total amount of property taxes we collect will also be reduced.

This impact is expected to be long-term in nature, because it takes two years for a construction project to impact the budget. For example, any construction that takes place in 2020 affects the Net New Construction adjustment that we can make for the 2022 budget.

Investment Revenue: Interest rates have fallen dramatically, with the Federal Reserve flooding the market with liquidity in order to boost the economy. During the financial crisis of 2008, there was also a dramatic drop in interest rates, which resulted in significant revenue shortfalls for the City at that time.

However, since then we have adopted a longer-term approach with rates that are locked in for multiple years, ensuring more stability for this revenue source. The backbone of this strategy is a 5 year deposit ladder, with one-fifth maturing every year.

Because of the longer-term strategy that we are now using, we expect to still hit the budgeted amount of revenue for 2020. However, interest rates may stay low for an extended period of time, which will create an issue in future years as some our deposits with higher interest rates mature over time. A summary of our main deposits is below. You will notice that the deposits with higher interest rates mature in 2022-2024.

Amount	Interest Rate	Annual Interest	Maturity
$3,000,000.00	1.55%	$46,500	9/13/2020
$3,000,000.00	2.00%	$60,000	9/20/2021
$3,000,000.00	2.75%	$82,500	8/22/2022
$3,000,000.00	3.25%	$97,500	9/27/2023
$3,000,000.00	3.00%	$90,000	8/22/2024
$2,000,000.00	2.00%	$40,000	3/16/2025

Donald Copps Municipal Pool Projection

Revenue		2018 Actual	2019 Actual	2020 Budget	June 13 Opening	July 1 Opening	If Pool is Closed
					35% Normal Attendance	35% attendance, less 1/3 season	
100.46.50731.55	Swim Pool Gen Revenue	$ 49,501	$ 42,206	$ 42,000	$ 14,700	$ 9,849	-
100.46.50732.55	(NT) Swim Pool Gen Rev	$ 1,912	$ 1,800	$ 1,750	$ 1,750	$ 1,000	-
	Donald Copps Revenue Total	$ 51,413	$ 44,006	$ 43,750	$ 16,450	$ 10,849	0
Expenses							
100.55.50421.1400	Seasonal Emp Wages	$ 71,709	$ 73,199	$ 75,045	$ 70,000	$ 50,000	2500
100.55.50421.1910	Employer Contribut/S.S. Tax	$ 1,039	$ 1,061	$ 1,088	$ 1,088	$ 1,088	1088
100.55.50421.1930	Workers Compensation Prem	$ 2,598	$ 3,111	$ 1,914	$ 1,914	$ 1,914	1914
100.55.504521.2200	General Utility Charges	$ 14,268	$ 12,856	$ 19,475	$ 19,475	$ 19,475	19475
100.55.50421.2926	Contracted/Gen Equipment	$ 11,689	$ 24,742	$ 8,000	$ 8,000	$ 8,000	4000
100.55.50421.3008	Safety Equipment/Supplies	$ 953	$ 4,661	$ 1,000	$ 1,000	$ 1,000	250
100.55.50421.3301	Mileage Expenses	-		$ 200	$ 200	$ 200	
100.55.50421.3450	General Promotional Supplies	$ 2,090	$ 1,310	$ 1,500	$ 1,500	$ 1,500	250
100.55.50421.3550	General Buildng Maint. Supplies	$ 2,461	$ 1,516	$ 4,000	$ 4,000	$ 4,000	4000
100.55.50421.3551	General Janitorial Supplies	$ 1,068	$ 1,220	$ 3,000	$ 3,000	$ 3,000	1000
100.55.50421.3756	Swim Pool Chemicals	$ 16,500	$ 20,330	$ 14,000	$ 14,000	$ 14,000	7000
100.55.50421.5000	Miscellaneous Expenses	-	$ 65	-	-		
100.55.50421.5910	Gen. Seminar/Education Exp	$ 435	$ 550	$ 1,500	$ 1,500	$ 1,500	1500
	Donald Copps Expense Total	$ 124,810	$ 144,621	$ 130,722	$ 125,677	$ 105,677	$ 42,977
	Annual Subsidy	$ (73,397.00)	$ (100,615.00)	$ (86,972.00)	$ (109,227.00)	$ (94,828.00)	$ (42,977.00)

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

Karlyn Krautkramer
City Clerk

TO: Finance Committee Members

FROM: Karlyn Krautkramer, City Clerk

DATE: May 11, 2020

RE: Mailing Absentee Ballot Applications

BACKGROUND
The City of Milwaukee Common Council approved a resolution in which all registered voters within the City would be mailed an application for an absentee ballot. This has prompted discussion as a possibility for Stevens Point.

SUMMARY
Educating the voter and providing our citizens an opportunity and method to vote is top priority. At first thought, sending an application to request an absentee ballot to every registered voter in the City of Stevens Point sounds like a good idea. However, there are many things to consider before making that decision.

1. The cost and impact to the budget.
2. Encouraging paper applications when the recommended method to request an absentee ballot is through My Vote WI website. The My Vote WI website is directly linked to the state voter data base (WisVote) and provides information on voter registration, polling locations, what is on the ballot, and request an absentee.
3. The additional amount of work and overtime to manually enter the paper absentee ballot request into WisVote. Only certified staff are allowed access to WisVote limiting the number of people who can perform these duties. For example: If 6870 (50%) of the applications are returned; at 2-3 minutes per application, it would take approximately 343 hours to manually enter them.
4. Past elections have shown that voters using a paper application have not included a copy of their photo ID which requires additional time and resources to follow up with them to satisfy this requirement.
5. If the city is the only municipality to do this, there will be confusion for the residents in our neighboring municipalities. Especially those in the towns and villages that have a Stevens Point address.

RECOMMENDATION
Provide our citizens information on their voting options and My Vote WI by collaborating with municipal clerks and utilizing various communication methods including City and County websites, social media outlets. If a mailing piece is wanted, an informational postcard is recommended.

Summary of Cost Projections for Mailing Absentee Ballot Applications

Estimates Based On	
Number of Voters for Initial Mailing	13,741
Response to Initial Mailing	50%
Task-Initial Communication	
Mailing-Letter with Application	$5,336
Mailing-Postcard with Online Instructions	$3,850
Task-Entering Completed Applications into Database-Letter Option Only	
Labor	$7,557
Task-Following Up on Incomplete Applications-Letter Option Only	
Labor and Postage	$1,000
Task-Mailing Absentee Ballots (Per Election)	
Postage	$8,244
Labor	$5,427
Total for 2 Elections	$27,342
Task-Preprocessing Absentee Ballots (Per Election)	
Labor (Pollworkers)	$3,368
Total for 2 Elections	$6,735
Total Costs-Letter with Application Option	$47,970
Total Cost-Postcard with Online Instructions	$37,928
Difference	$10,042

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

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

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: May 11, 2020

RE: COVID-19 Emergency Grant Fund Update

Background: As part of the approval process of the COVID-19 Emergency Grant Fund, staff was asked to provide an overview of the program to the Finance Committee providing some data from the grant program. This memo is to outline the program and assist elected officials in future urban economic policy making in a COVID-19 pandemic environment, and in a post-pandemic environment.

Program Overview: The Council allocated $100,000 for qualified businesses to receive up to $2,000 in grant money to help offset commercial mortgage or lease payments as a result of full or partial closure due to the Safer at Home Executive Order. The program was designed to be as objective as possible, and based on a 'first come first served' philosophy.

The program opened at 8 am CST on Thursday April 23, 2020 and closed Monday April 27, 2020 at 7:38 am CST. At close, we received 178 electronic submittals and 6 paper submittals for a total of 184 applications. The total applications did include some duplicates and 'test' applications done by staff to ensure the online portal worked. Removing duplicates and test applications, the total number of businesses that applied for the grant was 147.

The total amount requested was $230,691.82. The average amount requested was $1,469.37.

Application Review Process: Every application that came in was intensely reviewed by the Director of Community Development. The process removed applicants who 1) were outside of the City's limits, 2) did not qualify based on FTE or franchise responses, 3) did not submit adequate proof of evidence of a commercial lease or mortgage, 4) was in a complete state of operation, 5) was not in good standing with the City (personal property taxes and property taxes) and not in good standing with the WI DFI (Businesses' LLC or Corporation had been dissolved). Based on the above criteria, 74 businesses did not receive a grant allocation, and 73 continued to be eligible.

Of the 73 that received grants, the total requested amount was $133,135.21 with an average ask of $1,806.65. The average amount granted to each recipient totaled $1,369.86. Below is a generalized breakdown of each industry that applied.

Industry (General)	Awarded	Denied
Bar/Restaurant	21	26
Small Retail/Boutique	20	5
Personal Service	28	38
Entertainment	3	1
Nonprofit	1	1
Other	0	3
Total	73	74

Finally, Comptroller/Treasurer Ladick reviewed the list of businesses eligible for an allocation of the grant for any mistakes.

Successes and Failures: Overall, I believe that this program was successful in assisting some of our local businesses through these uncertain economic times. It is still too early to review if the broader economic impact of COVID-19 will cause any of the City's local businesses to close. It is the Community Development Department's overall goal to track this information, especially if the Safer at Home Order is extended into June or July.

There were, without a doubt, some failures of the program and the administration of the program. If the City were to do another program in similar scope and size, I'm hopeful that we will consider the below failures to ensure a more successful program in the future.

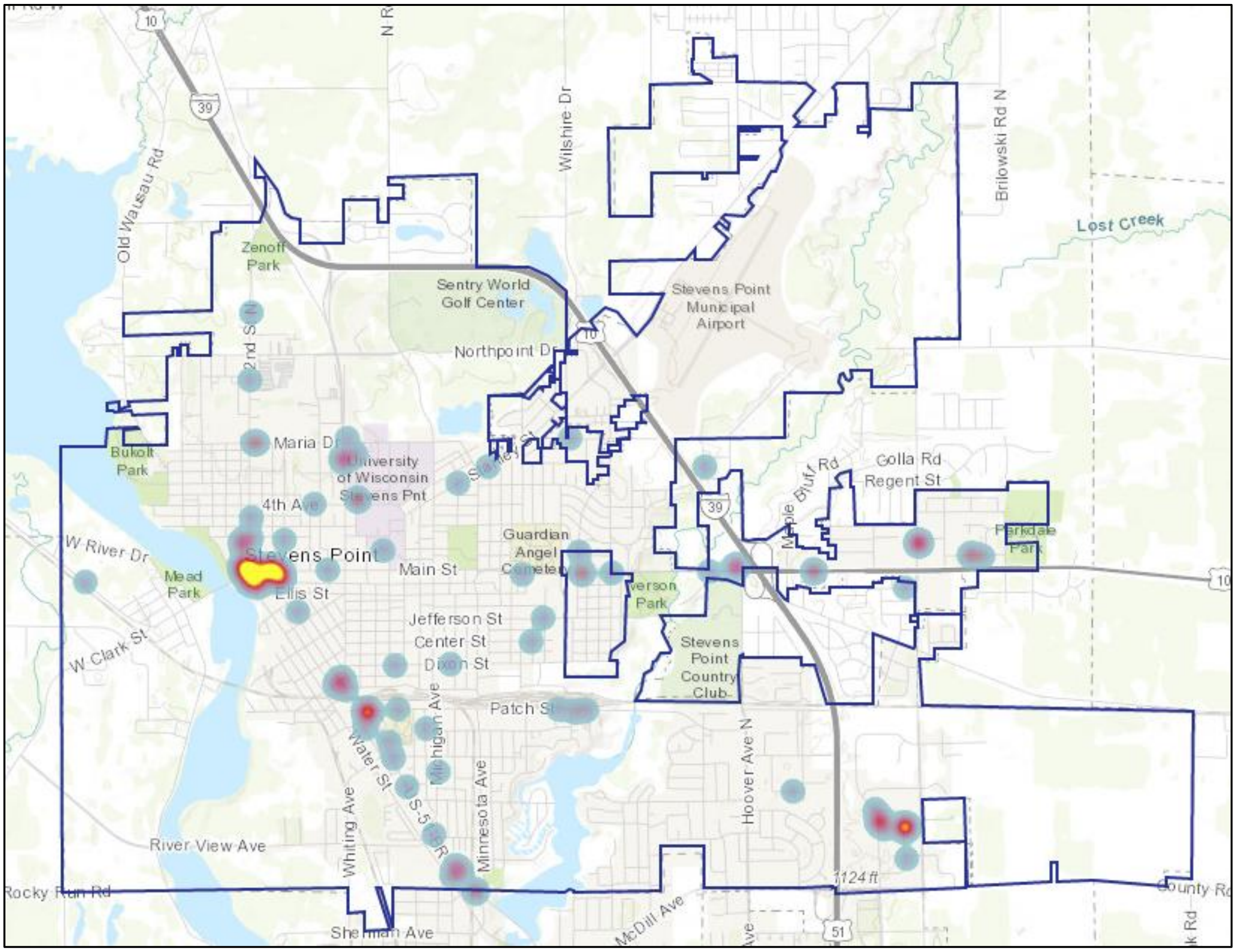
- At the beginning of the application, make it clearer what is sufficient and insufficient evidence of lease and mortgage statements.
- Further clarified what a franchise is.
- Further clarified who was eligible for the program relating to hair salons.
- Have a set period when the grant program is open and closed.
- Don't make it a 'first come first served' platform, but take time to review each application to the fullest extent possible.
- Have a small group review the applications collectively, if able.

There were two business that were eligible and should have received funding that didn't as a result of an administrative oversight on my end. I've reached out to the applicants and discussed this with them, with a correction request provided on this agenda.

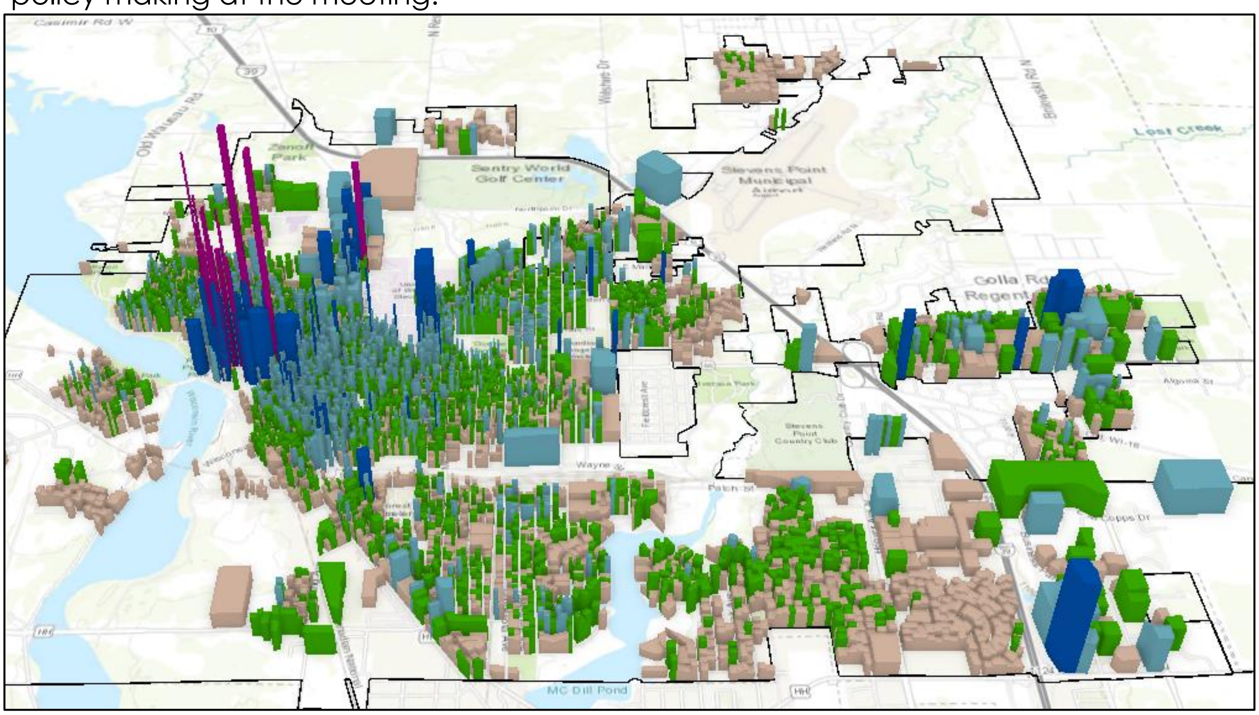
Heat Mapping: On the next page I included some heat mapping that incorporated operating addresses of the applicants into GIS to identify where the areas of greatest economic pressure from Safer at Home is impacting our community.

Downtown: Many of the businesses downtown applied for the grant, as evidenced through the heat map on the next page. This provides some data that our hyper-local business are struggling during the pandemic and the Safer at Home Order. This should provide some evidence that the City should another round of grants within the downtown area, possibly out of TIF#6 or TIF #10.

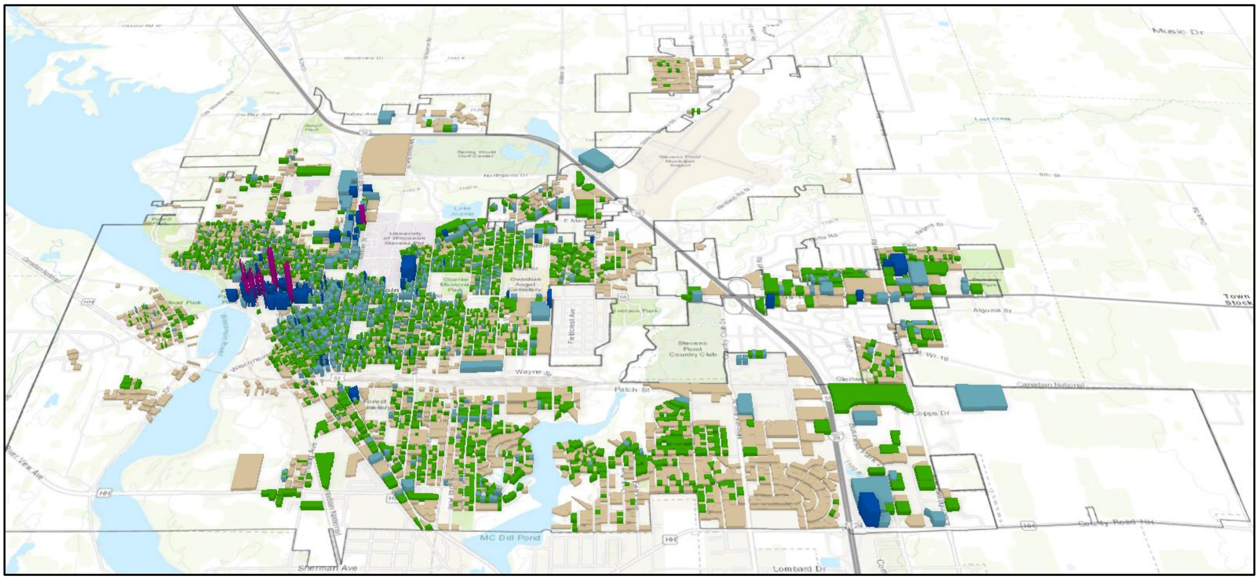
Industrial Park: Many of the applicants in the industrial park were hair dressers whom rent chairs from the few salons within the park itself. Additionally, some of the childcare facilities within the park applied for the program, but were ineligible due to their staff sizes and ability to remain open under the order. The larger employers within the park did not apply for the program.



The below map is the assessed value per acre. I'll explain more on this as it relates to policy making at the meeting.



Below is the property tax revenue per acre, again, I'll explain more on this as it relates to policy making at the meeting.



Operating Name	Operating Address	Requested	City Allocation
Mad Hatter Boutique	1101 1st Street Suite A	$ 1,250.00	**$ 625.00**
Stevens Taekwondo Academy "A New Way	210 Isadore Street	$ 1,000.00	**$ 881.00**
Rose House LLC	1140 Clark St	$ 1,843.37	**$ 1,843.37**
Zest Bakery and Coffeehouse	624 Isadore St	$ 2,000.00	**$ 1,600.00**
Main Street Taps	956 Main Street	$ 6,150.00	**$ 2,000.00**
Five rings martial arts	929 main st	$ 1,200.00	**$ 1,200.00**
Old Codger	1305 Strongs Ave	$ 450.00	**$ 450.00**
FitQuest	2508 Church St.	$ 545.97	**$ 545.97**
Guu Inc.	1140 Main Street	$ 2,000.00	**$ 2,000.00**
Koerten's LLC	2501 Church Street	$ 2,000.00	**$ 2,000.00**
Salon Prestige	3217 John Joanis Drive	$ 1,060.00	**$ 530.00**
Allure Hair Design LLC	2625 Henrietta Street	$ 2,000.00	**$ 950.00**
Congress Club Inc.	1200 Park Street	$ 2,500.00	**$ 2,000.00**
Divepoint Scuba Center Inc.	944 Main St	$ 2,000.00	**$ 2,000.00**
Your Gym LLC	5720 Windy Dive Suite B	$ 2,000.00	**$ 2,000.00**
Salon Prestige Booth Rental (Pampered Pea	3217 John Joanis Dr	$ 800.00	**$ 400.00**
brody designs	1525 main st	$ 1,778.55	**$ 1,778.55**
Headcase LLC	1226 Second St	$1,779.76	**$ 889.88**
Bucks and Bulls Archery LLC	3296 Church St	$ 2,000.00	**$ 2,000.00**
K 5 LTD	1338 Second St	$ 2,000.00	**$ 1,000.00**
KDB Easton LLC dba Brickhause Tavern	1343 2nd St	$ 3,300.00	**$ 2,000.00**
seven k's llc dba Circle The Date	1101 Brilowski Road	$ 2,600.00	**$ 2,000.00**
Best Foot Forward Dance Company LLC	3125 Main St	$ 2,000.00	**$ 1,175.00**
I Do Too	1052 Main St., Suite 102	$ 350.00	**$ 350.00**
Wicked Willow LLC	1137 Main St.	$ 2,000.00	**$ 1,600.00**
Foreverly Beautiful LLC	2186 Strongs Ave	$ 1,000.00	**$ 320.00**
Splendid Photography by Serena	1100 Main St. Ste 104	$ 600.00	**$ 300.00**
Central Wisconsin Children's Museum	1100 Main St.	$ 2,000.00	**$ 2,000.00**
Monkeywrench Tattoo Co.	913 Main St.	$ 1,968.00	**$ 984.00**
K5 LTD	804 Main ST	$ 2,000.00	**$ 1,200.00**
Putt N Play, LLC	701 Second St, North	$ 2,000.00	**$ 1,873.74**
Hair By MIchelle LLC	3233A Business Park Drive	$ 1,030.00	**$ 515.00**
The coffee studio-dba jolly co llc is legal	3233A Business Park Dr	$ 1,955.99	**$ 1,135.00**
Bello Salone, LLC	3233A Business Park Dr	$ 1,500.00	**$ 500.00**
Hair & Happiness LLC	3217 John Joanis Dr	$ 2,000.00	**$ 530.00**
A Cut Above	1145 Main St.	$ 695.00	**$ 695.00**
Blue Bead & Rock Shop LLC.	1043 Main St.	$ 625.00	**$ 625.00**
Forthcoming Danspace LLC	841 Clark Street	$ 775.00	**$ 775.00**
The 13th Floor Canteen	1109 Park st.	$ 900.00	**$ 900.00**
Salon Prestige, LLC	3217 John Joanis Dr	$ 1,600.00	**$ 1,600.00**
Galaxy Comics, Games & More	925 Clark St.	$ 1,578.00	**$ 1,578.00**
Green Thumb Alternatives	824 Main Street	$ 4,050.00	**$ 1,350.00**
Final Score Sports Bar and Grill	908 Maria Drive	$ 3,114.58	**$ 2,000.00**
Diversi-Tea LLC	920 Clark St	$ 1,679.00	**$ 958.61**
The Wooden Chair	1059 Main Street	$ 2,000.00	**$ 2,000.00**
Kindred Spirit Books LLC	1028 Main Street	$ 2,000.00	**$ 1,300.00**

Arteffects	1052 Main St., Suite 104	$ 500.00	**$ 500.00**
Tiarah Day Spa LLC.	5370 Highway 10 East, Suit	$ 2,000.00	**$ 2,000.00**
Hair by Brenda llc	5370 hwy 10 E	$ 1,500.00	**$ 1,000.00**
Emy J's Coffee Shop	1009 First St.	$ 5,166.99	**$ 2,000.00**
Point After Pub & Grill	801 Second Street	$ 2,000.00	**$ 2,000.00**
Kelly Tuszke DBA Bello Salone	3233A Business Park Dr	$ 500.00	**$ 500.00**
Brewery Resolute, LLC	200 Division Street N	$ 2,000.00	**$ 2,000.00**
Arbuckles Eatery & Pub	1320 Strongs Avenue	$ 1,500.00	**$ 1,500.00**
JGF Hair LLC	3217 John Joanis Dr	$ 2,000.00	**$ 660.00**
Welling Woodworks, Inc. dba Welling Kitch	3701 PATCH ST	$ 2,000.00	**$ 2,000.00**
Mothers Approval Tattooing	1220 Second St	$ 2,000.00	**$ 2,000.00**
Point Trophy, LLC	2134 Patch St.	$ 2,000.00	**$ 1,501.88**
Sunset Point Winery	1201 Water Street	$ 2,000.00	**$ 2,000.00**
Velocity Clubhouse, LLC	5100 Heffron St	$ 4,360.00	**$ 2,000.00**
Skipp's Bowling Enterprises, Inc	2300 strongs ave	$ 2,000.00	**$ 2,000.00**
PD Squard LLC / DBA Sugar Bar	835 Main Street	$ 1,750.00	**$ 1,750.00**
Tech Lounge SP, LLC	1036 Main Street	$ 900.00	**$ 900.00**
Buffys Lampoon	1331 2nd Street	$ 2,000.00	**$ 2,000.00**
Black Rabbit Tattooing	2501 Church St #6	$ 1,485.00	**$ 1,485.00**
Numbers & Nature (DBA AGORA)	1008 Main St	$ 1,080.00	**$ 1,080.00**
Radiance salon	820 Main Street	$ 1,800.00	**$ 1,800.00**
Happy Harvest Hemp LLC	1101 Brilowski Rd #B	$ 1,715.00	**$ 1,715.00**
Rookies Sports Pub	3425 Church Str	$ 2,000.00	**$ 2,000.00**
Bria Bella & Co.	925 Main Street	$ 1,550.00	**$ 1,550.00**
Ruby Coffee Roasters	1410 3rd St.	$ 2,000.00	**$ 2,000.00**
Assembly Shop, LLC	933 Clark Street	$ 1,650.00	**$ 1,100.00**
GIRLS IN PEARLS BOUTIQUE, LLC	1016 Main St	$ 2,000.00	**$ 2,000.00**
		Total	**$ 100,000.00**

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

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

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: May 11, 2020

RE: COVID-19 Emergency Grant Fund Corrections

Background: After grant denial notifications went out to the applicants, several folks reached out asking for further clarification on why their grant request was denied. Staff reviewed each request and provided proper information. This also provided an opportunity to further 'audit' our program as the contacts were made.

Staff Request: During this time, two applicants were later identified as being eligible for the program but did not receive funding:

- Fall Line Outfitters LLC – During the initial review of this application it was deemed incomplete and placed in the denial row. Upon further review, the applicant submitted all required materials at the time of the initial application. I'm requesting an additional allocation of $725.00 (one month rent) for the administrative oversight on my end.

- Hawaiian Tanning Studio – During the initial review of this application, it was deemed Hawaiian Tanning Studio was a franchised business. Upon further review, I mistook Hawaiian Tanning Studio and Sun Tan City as both franchised businesses, even though Hawaiian Tanning Studio is not a franchised business and is locally owned. I'm requesting an additional $1,200.00 (one month rent) for the administrative oversight on my end.

Financial Impact: An additional $1,925.00 is being requested to correct the administrative oversight.

Staff Recommendation: Approval as presented.

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

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

To: Members of the City Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: May 11, 2020

RE: CITY OF STEVENS POINT STRATEGIC PLAN CONTRACT AWARD

Background: In late December, 2019 the City issued a Request for Proposals (RFP) from qualified firms to help craft the City's first Strategic Plan. The RFP submittal period closed on February 28, 2020, and the City received ten proposals from various firms.

A select group of elected officials, department heads, and others were then instructed to review each proposal and rank them based on the following:

- Previous municipal experience
- Public & stakeholder involvement and the process to obtain the most inclusive response
- Written work and other examples of Strategic Planning
- Budget, schedule, and insurance minimums

Community Development then sorted the rankings and invited seven to interview with the selection committee (President Johnson, Director Kernosky, and Director Schuler of Portage County Planning and Zoning). The first interview was structured to allow the firm to present their proposal, with focus on the various parts of the process and how to achieve the most inclusive and implementable strategic plan. Additionally, they were asked a variety of questions from the selection committee.

After the first interview, we narrowed our selection to the final three and invited them back to a second interview. The second interview focused on the firm's ability to manage the creation of a complex document, a 'deeper-dive' into the public involvement in the midst of a pandemic, and involvement in the implementation of the plan.

After thorough discussion, the selection committee recommended that staff pursue a contract with Alchemy, an Iowa-based rural community development company. Their proposal is attached to this agenda packet.

Fiscal Impact: The 2020 budget included $67,500 for the creation of a Strategic Plan. Additionally there was a $20,000 carry-over from the 2019 budget. This provided a $87,500 budget for the Strategic Plan. Alchemy is proposing to create the Strategic Plan for

$81,905.00. 25% of the total contract cost is due at signing, with 10% due each month. The final 15% of the contract will be withheld until the Council adopts the plan, or December 31, 2020.

Staff Recommendation: Staff recommends **APPROVAL** of the attached contract with Alchemy. I'd also like to thank President Johnson and Director Schuler for their assistance through the interview and selection process.

Other Firms and Budgets

Firm Name	Budget
Alchemy	$81,905
Ayres	$87,395
BerryDunn	$86,700
Better Dash Faster	$22,955
Chamness Group	$28,000
Future IQ	$85,500
Holliday Kenning	$41,700
Management Partners	$84,500
Sextant Advisors	$55,895
Vandewalle	$87,500

Project No.: 0000200418-000
Project Name: WI - Stevens Point
Project Manager: Alex Pearlstein

Creative Placemaking
Agreement for Professional Services

This Agreement, is made on the 30th of April, 2020, by and between **Alchemy, A McClure Team**, of Clive, Iowa (herein referred to as "Consultant"); and the **City of Stevens Point** (hereinafter referred to as "Owner"). Services shall be performed per the fees, or hourly rates as depicted in Exhibit 'A', and the terms and conditions outlined in this Agreement. The Project shall be described as:

WI - Stevens Point Strategic Plan

1. The Study Area includes approximately the area depicted as "Planning Area", per Exhibit 'B'. (See Exhibit 'B' for Planning Area).
2. The Owner shall provide information, which shall set forth the Owner's objectives, schedule, constraints, budget with reasonable contingencies and other applicable criteria. (See Exhibit 'C' for Owner's Responsibilities).
3. The Owner shall agree upon the Standard Terms and Conditions per Exhibit 'D'. (See Exhibit 'D' for Standard Terms and Conditions).

'EXHIBIT A'			
PHASE			**FEE**
PHASE 1	Setting Direction	Stakeholder Input	$6,630
		Community Assessment	$19,240
PHASE 2	Focusing Efforts	Strategic Plan	$23,910
PHASE 3	Implementation	Implementation Action Plan	$20,400
PHASE 4	Reporting	Project Management	$4,550
PHASE 5	Travel & Expenses		$7,175
		TOTAL	**$81,905**

BILLING SCHEDULE			
% COMPLETION		**FEE**	**DUE**
25%	of total contract cost	$20,476.25	at signing
10%	of total contract cost	$8,190.50	June
10%	of total contract cost	$8,190.50	July
10%	of total contract cost	$8,190.50	August
10%	of total contract cost	$8,190.50	September
10%	of total contract cost	$8,190.50	October
10%	of total contract cost	$8,190.50	November
15%	of total contract cost	$12,285.75	upon completion, by December 31, 2020*

*Upon approval by the Stevens Point City Council

SCOPE OF WORK

CREATION OF STEERING COMMITTEE

- Top local public and private leaders to oversee the process, approve deliverables, provide perspective and context, etc.

COLLECTING STAKEHOLDER INPUT

- Two open-invitation community visioning sessions
- Two full days of in-person stakeholder input, including interviews with influential leaders and focus groups with key local constituencies
- Online community survey for all interested Stevens Point stakeholders

COMMUNITY ASSESSMENT

- High-level quantitative trends for Stevens Point compared to three peer cities, the state of Wisconsin, and the U.S.
- Incorporating key themes from Stakeholder Input to determine how Stevens Point competes for jobs and talent
- Identification of priorities to inform development of Strategic Plan

DEVELOPMENT OF STRATEGIC PLAN

- Development of Strategic Vision Statement guiding the city's future trajectory and activities towards goal attainment
- Identifying and confirming the overarching goals and key projects and programs that will enable Stevens Point to work towards attainment of its vision
- Holistic focus on job creation, talent development, quality of life and quality of place enhancement, diversity and inclusion, infrastructure and mobility, and other key issues

DEVELOPMENT OF IMPLEMENTATION ACTION PLAN

- Operationalizes the Strategic Plan
- Assessment and recommendation of personnel and fiscal capacity necessary to implement
- Lead and support organizations, entities, departments, etc., identified and proposed
- Short- and medium-term action timelines for priority projects
- Confirmation of performance metrics to assess implementation progress
- Identification of potential funding sources to support implementation

4. The Consultant shall provide the services marked "included" as follows:
5. Past due amounts owed shall accrue interest at 1.5% per month from the 30th day. If the OWNER fails to make monthly payments due the CONSULTANT, the CONSULTANT may, after giving (7) days written notice to the OWNER, suspend services under this agreement.
6. This Agreement represents the entire and integrated agreement between the OWNER and the CONSULTANT and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the OWNER and the CONSULTANT.
7. Special Considerations: The limit of liability per the terms and conditions shall be waived for this contract. The Consultant shall carry $1,000,000 of professional liability insurance.

OWNER: Mike Wiza

By: ______________________

Title: Mayor of Stevens Point

CONSULTANT: Zachary Mannhiemer

Signed: ______________________

Title: Principal Community Placemaker, Alchemy

BILLING CONTACT:

Name: ______________________

Title: ______________________

Address: ______________________

City, State, Zip ______________________

Email: ______________________

EXHIBIT 'B'
PLANNING AREA

CONSULTANT shall complete the services marked "included" on the Agreement for Professional Services within the following "Planning Area."

The Study Area is limited to city limits of Stevens Point, WI.

EXHIBIT 'C'
CONSULTANT'S RESPONSIBILITIES

OWNER shall do the following in a timely manner so as not to delay the services of the CONSULTANT.

1. Designate in writing a person to act as OWNER'S representative with respect to the services to be rendered under this Agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER'S policies and decisions with respect to CONSULTANT'S services for the project.
2. Provide all criteria and full information as to OWNER'S requirements for the Project, including objectives and constraints, space, capacity and performance requirements, flexibility and expendability, and any budgetary limitations.
3. Assist CONSULTANT by placing at CONSULTANT'S disposal all available information pertinent to the Project, including previous reports and any other data relative to the Project.
4. Arrange for access to make all provisions for the CONSULTANT to enter upon public and private property as required for the CONSULTANT to perform services under this Agreement.
5. Examine all studies, reports, sketches, drawings, specifications, proposals and other documents presented by the CONSULTANT, obtain advice of an attorney, insurance counselor and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of the CONSULTANT.
6. Furnish approvals and permits from all governmental authorities having jurisdiction over the Project and such approvals and consents from others as may be necessary completion of the Project.
7. Give prompt written notice to the CONSULTANT whenever the OWNER observes or otherwise becomes aware of any development that affects the scope or timing of the CONSULTANT'S services, or any defect or non-conformance in the work of any Contractor.
8. Arrange for financing and pay for services as agreed to in this Agreement.

EXHIBIT 'D'
McCLURE STANDARD TERMS AND CONDITIONS

INFORMATION PROVIDED BY OTHERS: The Consultant shall be entitled to rely upon the accuracy and completeness of data provided by the Owner and shall not assume liability for such data. The Consultant does not practice law, insurance or financing, therefore, the Owner shall furnish all legal, accounting and insurance counseling services as may be necessary to protect themselves at any time during the Project. Owner shall hold Consultant harmless from damages that may arise as a result of inaccuracies of information or data supplied by Owner or others to Consultant.

ADDITIONAL SERVICES: As an Additional Service in connection with changes in the scope of the Consultant's work by the Owner, the Consultant shall prepare documentation and data, evaluate proposal and provide any other services made necessary by such Change Orders. The Consultant will be entitled to additional compensation to coordinate such changes and schedules shall be adjusted accordingly.

OWNERSHIP AND REUSE OF DOCUMENTS: All reports, plans, specifications, and other documents written and/or electronic, prepared by Consultant in doing work on the project, shall remain the property of the Consultant. The documents prepared by the Consultant for this Project are for use solely with respect to this Project. The Consultant's reports, plans, specifications, or other documents shall not be used by the Owner on other projects or for additions to this Project, except by agreement in writing and with appropriate compensation to the Consultant.

DISPUTE RESOLUTION: Claims, disputes or other matters, involving a value less than $200,000.00, in question between the parties to this Agreement arising out of or relating to this Agreement or breach thereof shall be subject to mediation unless each of the parties mutually agrees otherwise. No mediation arising out of or relating to this Agreement shall include, by consolidation, joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement signed by the Owner, Consultant, and any other person or entity sought to be joined. In no event shall the demand for mediation be made after the date when the institution of legal or equitable proceedings based upon such claim would be barred by the applicable statute of limitations. The award rendered in the mediation shall be non-binding.

TERMINATION: This Agreement may be terminated by either party upon not less than seven days written notice should the other party fail substantially to perform in accordance with the terms of the Agreement through no fault of the party initiating the termination. This Agreement may be terminated by the Owner upon not less than seven days' written notice to the Consultant in the event the Project is permanently abandoned.

Failure of the Owner to make payments to the Consultant in accordance with the Agreement shall be considered substantial non-performance and cause for termination. If the Owner fails to make payment when due the Consultant for services, the Consultant may, upon seven days' written notice to the Owner, suspend performance of services under this Agreement. Unless payment in full is received by the Consultant within seven days of the date of the notice, the suspension shall take effect without further notice. In the event of a suspension of services, the Consultant shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services.

In the event of termination not the fault of the Consultant, the Consultant shall be compensated for services performed prior to termination and all termination expenses. Termination expenses are in addition to compensation for Basic and Additional Services, and include expenses which are directly attributable to termination.

HAZARDOUS MATERIALS – INDEMNIFICATION: The Consultant is not in the business of making environmental site assessments for purposes of determining the presence of any toxic, hazardous or other environmental damaging substances. The purpose of this provision is to be certain that the Owner is aware of the potential liability if toxic, hazardous or environmental damaging substances are found on or under a property. Consultant makes no representations regarding an environmental site assessment, relies upon Owner to have fully investigated the need and/or scope of such assessment and assumes no responsibility for the determination to make an environmental site assessment on the subject property.

PAYMENT: Amounts unpaid 30 days after invoice date shall bear interest from the date payment is due at a rate of 1.5% per month compounded and shall include costs for attorney fees and other collection fees related to collecting fees for service.

LIMITATION OF LIABILITY: The Consultant's liability shall be limited to $1,000,000.00 as indicated on the certificate of insurance, or as specifically agreed to by separate agreement.

WAIVERS: The Owner and the Consultant waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, but only to the extent covered by property insurance during construction. The Owner and Consultant each shall require similar waivers from their contractors, consultants and agents.

ASSIGNMENT: The Owner and Consultant, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Consultant shall assign this Agreement without the written consent of the other.

GOVERNING LAW: Unless otherwise provided, the Agreement shall be governed by the law of the principal place of business of the Consultant.

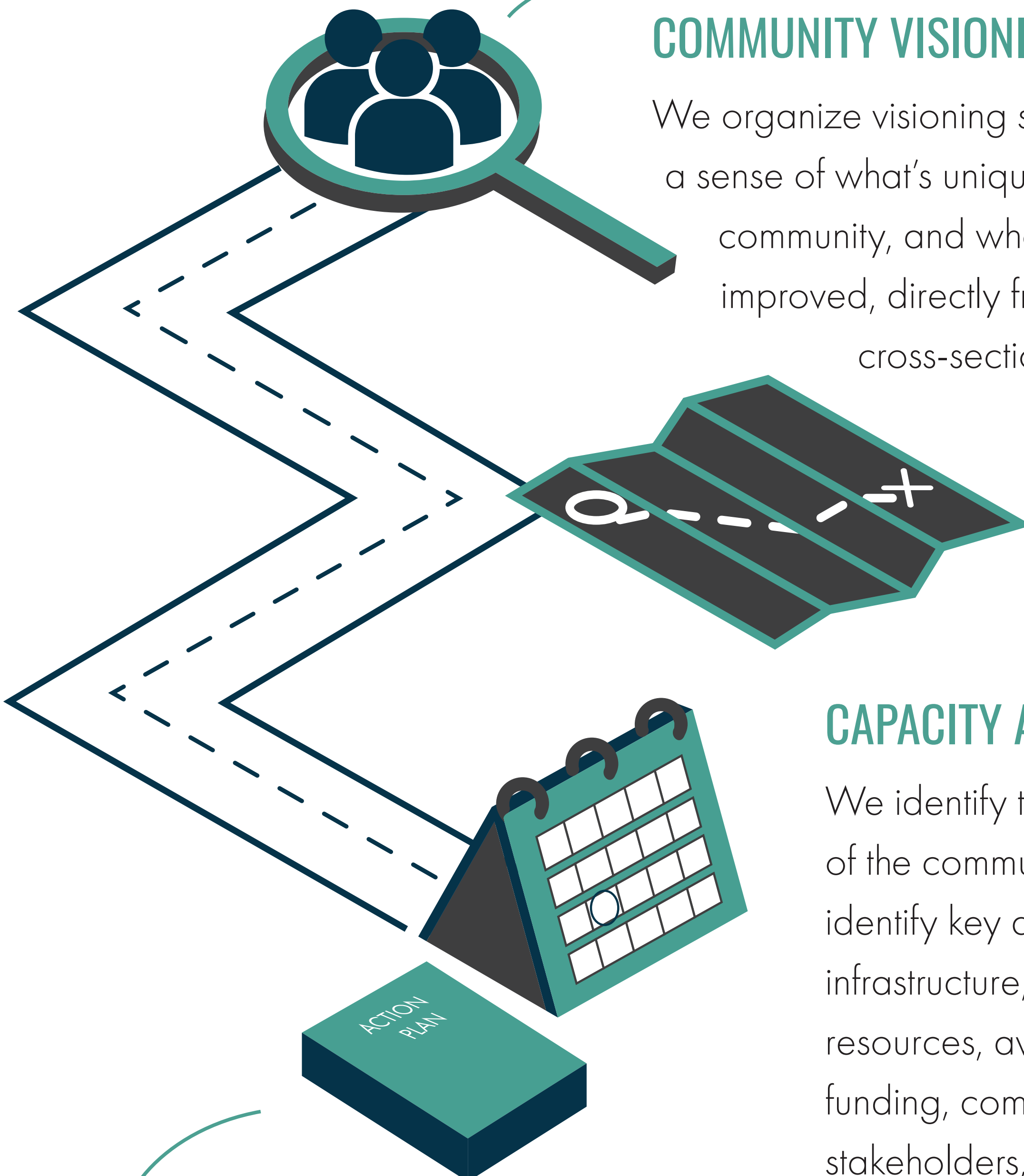
COMPLETE AGREEMENT: This Agreement represents the entire and integrated agreement between the Owner and Consultant and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Consultant. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Consultant.

STEVENS POINT, WI
CREATIVE PLACEMAKING PROPOSAL

ALCHEMY
COMMUNITY TRANSFORMATIONS
A McCLURE TEAM

PROJECT MANAGER: ALEX PEARLSTEIN
VICE PRINCIPAL OF ECONOMIC DEVELOPMENT
APEARLSTEIN@MECRESULTS.COM

THE PLACEMAKING PROCESS



COMMUNITY VISIONING

We organize visioning sessions to get a sense of what's unique about your community, and what could be improved, directly from a wide cross-section of residents.

CAPACITY ASSESSMENT

We identify the strengths of the community and identify key assets: existing infrastructure, underused resources, available funding, community stakeholders, etc.

ACTION PLAN

We provide you with a step-by-step action plan defining specific projects, funding identification, full-scale business models, and implementation guidance, all outlined on a precise timeline.

February 28, 2020

Ryan Kernosky
Director of Community / Redevelopment Authority
City of Stevens Point

Dear Mr. Kernosky,

Our parent company, McClure, has been "making lives better" since 1956. Our mission is to build relationships to help our clients be successful, and we measure our own success by the success of our clients and the vibrancy of the communities in which we work. We accomplish this through our placemaking team established in 2017: Alchemy.

Alchemy is defined as the "seemingly magical process of transformation." Why do some rural towns grow into thriving micropolitan areas, while others see population and economic decline? The answer isn't magic, though the transformations often seem like magic; these changes are driven by forward-thinking planning combined with passionate people who want their communities to thrive.

Alchemy's method is a people-centered approach to building strong communities. We help communities achieve economic and population growth through expanding the housing market or the creation of cultural and entrepreneurial amenities. We identify what projects can be **catalytic** for a community: a positive change that creates a domino effect of more positive change. Our goal is to learn your community's needs, help address your challenges, and provide a comprehensive strategy, engaging our partners when and where their expertise is needed.

The Alchemy team brings a proven track record of diligent and thoughtful assessment of available resources within a community in a collaborative and transparent manner. We conduct multiple focus groups called community visioning sessions in each and every community we work in as the first vital step in the placemaking process. Our team then takes all available quantitative and qualitative data; we perform a full-scale capacity assessment, highlighting the strengths of the region and looking for growth opportunities, highlighting available or under-utilized spaces to revitalize.

In our 2+ years as a placemaking team, Alchemy has delivered over 20 step-by-step action plans in rural communities across 16 states and 1 Canadian province with communities ranging in size from as few as 80 people to the tens of thousands. We have extensive first-hand knowledge of the issues plaguing small town America, from lack of affordable, modern housing to lack of amenities to attract a vital workforce. We look forward to working with you to make Stevens Point a stronger and more vibrant place to **live, work, and play**.

As Project Manager, I look forward to leveraging my 16+ years of experience in economic development consulting to help the City of Stevens Point create a strategic vision that will guide public and private activity for years to come. Combined with the local knowledge and project expertise of our consulting partner, CREATE Portage County, we feel our team brings unparalleled experience and perspective to Stevens Point's strategic process.

ALEX PEARLSTEIN
VICE PRINCIPAL OF ECONOMIC DEVELOPMENT

TABLE OF CONTENTS

ALEX PEARLSTEIN
VICE PRINCIPAL OF
ECONOMIC DEVELOPMENT
404.588.2437
APEARLSTEIN@MECRESULTS.COM

FIRM PROFILE

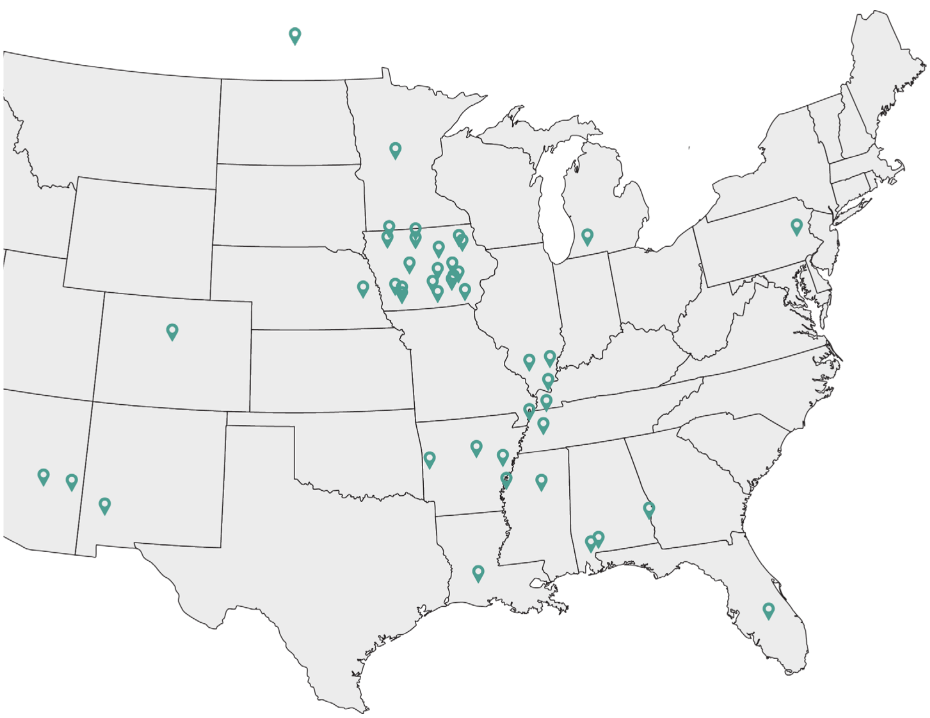
OVERVIEW

McClure was founded in 1956 as McClure Engineering Company. McClure added Alchemy, their Creative Placemaking division, in 2017 after years of working in small towns across the Midwest with declining populations and aging infrastructure. With a vision of "making lives better," McClure's mission is to build relationships to help its clients be successful. We pride ourselves on providing people-driven solutions, redefining boundaries, and being trusted advisors to our clients.

SERVICES

Alchemy Community Transformations, a McClure team, works to fulfill the company vision of "making lives better" through four primary activities: Planning & Placemaking, Creative Services, Community Capacity, and Infrastructure. These elements are woven together throughout our processes, and ultimately work together to drive action.

WHERE WE WORK



TURN KEY SERVICES

Agricultural Drainage

Aviation

Community Development

Creative Placemaking

Economic Development

Land Development

Landscape Architecture

Mapping

Rail + Transloading

Storm Water Management

Structural

Survey

Transportation

Water + Wastewater

AWARDS

McClure has been named three years in a row to the Inc. 5000 lists - the most prestigious ranking of the nation's fastest-growing private companies. McClure has also been certified as a Great Place to Work™ since 2016. In 2017 and 2018, McClure received Marketing Excellence Awards from ZWEIG Group; McClure was ranked 19th in ZWEIG's Hot Firm List of 2018.

OUR SERVICES

We tailor our solutions to meet your community's needs and resources. Whether you're from a community of 200 or 200,000, our team has the knowledge and experience to transform your community's underused assets to the places you'll love the most.

CULTURAL ASSESSMENT

Create a long-term vision for the community's cultural amenities and develop real actions to implement the vision immediately

MASTER PLANNING

Craft a blueprint for the community's future and define initial action steps

RESOURCING

Identify potential funding sources and assist the community in securing the capital necessary to bring projects to fruition

BUSINESS PLANNING

Develop initial business models for proposed entities to ensure long-term sustainability

PROJECT IMPLEMENTATION

Support communities in fundraising, developing and deploying a marketing strategy, hiring staff, creating project champions, and opening doors

MEET THE TEAM

ZACK MANNHEIMER
PRINCIPAL COMMUNITY PLACEMAKER

Zack has 12 years of experience in developing and implementing place-based economic development concepts to communities throughout the country. Zack's experience includes providing technical assistance to rural communities with a focus on improving the quality of life.

EDUCATION

Bachelor of Arts
Theater Arts & Philosophy
Muhlenberg College

UNIQUE SKILLSET:

- Nonprofit creation
- Capital development fundraising and financing
- Business plan development (non-and for-profit entities)
- Housing development
- Corporate / community relationships

SELECTED EXPERIENCE:

- Iowa Business Growth – Vice President of Creative Placemaking (2016–2017)
- Des Moines Social Club – Founder and Executive Director (2007–2015)
- Capital development fundraising and financing, business plan development (non- and for-profit entities), community visioning, housing development, corporate and community relationships

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LIBBY CRIMMINGS
VICE PRINCIPAL COMMUNITY PLACEMAKER

Libby has 10 years of experience in community organizing, leadership programming, advocacy, and non-profit management. Libby's experience includes bringing together diverse voices, building consensus under a grand vision, and creatively implementing community development strategies in rural communities across the nation.

EDUCATION

Bachelor of Fine Arts
Fine Art & Design
Iowa State University

Art Therapy Certificate
Grand View University

Art Direction
Brainco, School of Design

UNIQUE SKILLSET:

- Community organizing and consensus building
- Strategic planning
- Public outreach and development
- Educational programming

SELECTED EXPERIENCE:

- The World Food Prize Foundation – Director of Global Programs & Partnerships (2014–2018)
- USDA Wallace Carver Fellowship Program & Washington Leadership Symposium – Coordinator
- The ONE Campaign – Midwest Region Field Director

ALEX PEARLSTEIN

VICE PRINCIPAL OF ECONOMIC DEVELOPMENT

Alex is the firm's resident expert in economic development having overseen 63 strategic projects for 49 communities of all sizes in 23 U.S. states and one Canadian province during his 16-year career in economic development consulting. While all places are different, exposure to consistent issues and challenges such as existing business retention and expansion, entrepreneurship and innovation, prospect marketing and attraction, workforce development, policy and business climate, infrastructure, quality of life and place, diversity and inclusion, resiliency, and regional collaboration has given Alex a well-honed perspective on strategically addressing these issues. Alex believes that developing the plan is just the "end of the beginning;" creating an effective framework for implementation is critical to achieving lasting success.

EDUCATION

Master of City and
Regional Planning
Georgia Institute of Technology

Bachelor of Arts
Communications
UC-San Diego

UNIQUE SKILLSET:

- Quantitative and qualitative community assessment
- Economic and demographic trend analysis
- Stakeholder interviews and focus group facilitation
- Volunteer management during planning and implementation processes
- Organizational assessment and enhancement
- Strategic development of economic, community, and workforce development plans
- Implementation capacity assessment and process design
- Analysis and development of performance and success metrics

SELECTED EXPERIENCE:

- USDA Rural Economic Development Initiative (REDI) Community Action Plans | CO, AZ, NM
- Manchester Placemaking Action Plan | Manchester, IA

ALEX HOLLAND

DIRECTOR, POLICY AND COMMUNITY DEVELOPMENT

Alex has seven years of experience in supporting economic and community development efforts in rural communities across the country. Alex's experience includes supporting the delivery of place-based economic development strategies, including all steps from planning to implementation.

EDUCATION

Master of Public Administration
Master of Business Administration
University of Louisiana Monroe

Bachelor of Arts
Political Science + Criminal Justice
University of Louisiana Monroe

UNIQUE SKILLSET:

- Strategic planning and project concept development
- Capital stack development and funding identification
- Strategic plan implementation, and Government relations

SELECTED EXPERIENCE:

- Delta Regional Authority – Director of Federal Affairs & Strategic Programs (2016–2018)
- Delta Leadership Institute (2013–2016)
- Federal program development and implementation, economic and community development, public policy and legislative affairs, business development and entrepreneurship, workforce training and education, funding package development

CLINT SLOSS

COMMUNITY PLACEMAKER + LEAD RESEARCHER

Clint is the Placemaking team's expert for planning efforts; he also assists with finding funding opportunities. With over eight years of experience, Clint offers extensive knowledge of GIS, downtown revitalization design, grant writing, and website content management.

UNIQUE SKILLSET:

- City planning, community planning
- Redevelopment, historic preservation
- Land use, sustainability, green design

SELECTED EXPERIENCE:

- Wayne County Housing Plan, Wayne County, IA
- Pleasantville, Iowa Placemaking Action Plan, Pleasantville, IA

EDUCATION

Masters of Community
& City Planning
Iowa State University

Bachelor of Science
Community & Regional Planning
Iowa State University

EMILY HURT

CREATIVE SERVICES PLACEMAKER

Emily has two years of experience in creative marketing solutions, including developing brand concepts and full marketing plans for rural communities. Emily's experience includes visioning and coordinating final action plans in both digital and print.

UNIQUE SKILLSET:

- Brand creation & logo design, marketing services
- Web design (HTML/CSS & Wordpress)
- Wayfinding signage concept creation

SELECTED EXPERIENCE:

- Marketing/Business Development Intern, McClure (2018)
- Graphic Design Intern, Des Moines Area Community College (2017–2018)

EDUCATION

Bachelor of Science
Chemical Engineering
Colorado State University

Assoc. of Applied Science
Graphic Design
DMACC

MEET THE TEAM: CREATE PORTAGE COUNTY

CREATE Portage County has become a leading voice in the field of small-city, people-centered community and economic development. Established in 2004 as an arts advocacy organization, CREATE learned quickly how to leverage the arts and creativity to attract and support people with big ideas. We launched an innovation center to grow those big ideas and to accelerate creative ventures in the arts, business, and community impact.

CREATE now works at the overlap between creative placemaking and entrepreneurial ecosystem building. We are helping communities unlearn the economic development model that lured big businesses and big box stores, decimating small and local business in the process. This work is about culture change, nurturing communities that welcome and believe in all people.

PROJECT DESCRIPTION

CREATE has facilitated cultural development plans for communities in Wisconsin and Minnesota. We have held leadership positions for New ERA, the Civic Imagination Project, the Targeted Areas Master Plan, and the Housing Study. We have convened community stakeholders on issues related to workforce attraction and retention, recycling and bio-digestion, housing and subdivisions, entrepreneurship, and creative placemaking. We are uniquely positioned to engage the community in this process.

BIO

Greg Wright is the Executive Director of CREATE Portage County, a nonprofit arts advocacy and creative placemaking organization focused on making creativity central to our way of life in Portage County. Much of Greg's work has focused on developing small-town applications of big-city placemaking and entrepreneurship investments, with the target of imagining a thriving new-economy model for small and rural communities. CREATE has shared its vision with community leaders and listeners at the Creative Placemaking Leadership Summit, the Levitt AMP Convening, Wisconsin Public Radio, Arts Wisconsin, Empty Storefronts, Wisconsin Educators of Business & IT, Toward One Wisconsin, the Wisconsin Academy of Sciences, Arts, and Letters, and partner communities across the country. In 2015, Milwaukee Biz Times named Greg the "Innovator to Watch" for the arts in Wisconsin.

REFERENCE

Erin Brueggemann
Director of Arts Lab
erin.brueggemann@artsmidwest.org

RELEVANT EXPERIENCE

ADVANCE NOW 2.0 STRATEGIC PLAN
MADISON, WI AREA

RESULTS

At his previous firm, Alex Pearlstein managed the second iteration of the Madison Area's regional action plan, Advance Now. Spending months working with local leaders and stakeholders, Alex helped the region's principal economic development organization, the Madison Region Economic Partnership (MadREP), develop an ambitious and far-reaching vision for enhancing the region's economy, workforce, quality of life, and intergovernmental collaboration and coordination.

MadREP has recently launched implementation of Advance Now 2.0 and believes the plan will accelerate the region's already strong momentum.

REFERENCE

Paul Jaden, President

Madison Area Regional Partnership

(608) 571-0401

pjadin@madisonregion.org

CAPITAL CROSSROADS 1.0, 1.5., 2.0
GREATER DES MOINES, IA

RESULTS

At his previous company, Alex Pearlstein managed three comprehensive strategic processes for the Greater Des Moines Region. Capital Crossroads 1.0, 1.5 (a midcourse review), and 2.0 represented the region's aggressive and successful efforts to coordinate tactical implementation around ten strategic "capitals" designed to continue Greater Des Moines' momentum as one of the top destination communities in the Midwest. Since the launch of Capital Crossroads 1.0, the initiative has seen over 700 volunteers work on various elements of the plan and has notched hundreds of implementation "wins."

More information on Capital Crossroads can be found at its website: www.capitalcrossroadsvision.com

REFERENCE

Jay Byers, CEO

Greater Des Moines Partnership

(515) 286-4933

jbyers@DSMpartnership.com

RELEVANT EXPERIENCE

PLACEMAKING ACTION PLAN MANCHESTER, IA

RESULTS

Manchester (population: 5,179) is truly one of Iowa's best kept secrets. Main street businesses are full of retail shops and restaurants, the school is top notch, employers continue to see growth, and they are home to a whitewater park. With all this success, they identified the need to create people-focused strategies to see continued growth. The Alchemy team identified four catalytic projects: a housing project that included the creation of a revolving loan fund to support developers, a marketing and brand strategy to attract new residents and visitors, an entrepreneurship center to encourage innovation and collaboration, and the redevelopment and expansion of the Delaware County Recreation Center.

See the full plan: manchesterplacemaking.com

MANCHESTER PLACEMAKING

SERVICES

- Housing development tools & policies
- Branding development & marketing plan
- Entrepreneurship center
- Enhanced indoor recreation plan

REFERENCE

Donna Boss Paxton
Executive Director
Delaware County Economic Development
563.927.3325
dboss@delawarecountyia.com

PROPOSED APPROACH TO THE PROCESS

Presented below is a full list of services the Alchemy and CREATE Portage County team will offer. Alchemy will serve as the project lead with CREATE lending support and local perspective to all phases of the process.

CREATION OF STEERING COMMITTEE

- Top local public and private leaders to oversee the process, approve deliverables, provide perspective and context, etc.

COLLECTING STAKEHOLDER INPUT

- Two open-invitation community visioning sessions
- Two full days of in-person stakeholder input, including interviews with influential leaders and focus groups with key local constituencies
- Online community survey for all interested Stevens Point stakeholders

COMMUNITY ASSESSMENT

- High-level quantitative trends for Stevens Point compared to three peer cities, the state of Wisconsin, and the U.S.
- Incorporating key themes from Stakeholder Input to determine how Stevens Point competes for jobs and talent
- Identification of priorities to inform development of Strategic Plan

DEVELOPMENT OF STRATEGIC PLAN

- Development of Strategic Vision Statement guiding the city's future trajectory and activities towards goal attainment
- Identifying and confirming the overarching goals and key projects and programs that will enable Stevens Point to work towards attainment of its vision
- Holistic focus on job creation, talent development, quality of life and quality of place enhancement, diversity and inclusion, infrastructure and mobility, and other key issues

DEVELOPMENT OF IMPLEMENTATION ACTION PLAN

- Operationalizes the Strategic Plan
- Assessment and recommendation of personnel and fiscal capacity necessary to implement
- Lead and support organizations, entities, departments, etc., identified and proposed
- Short- and medium-term action timelines for priority projects
- Confirmation of performance metrics to assess implementation progress
- Identification of potential funding sources to support implementation

STRUCTURE OF PRICING

PHASING AND FEES			
PHASE			FEE
PHASE 1	Setting Direction	Stakeholder Input	$6,630
		Community Assessment	$19,240
PHASE 2	Focusing Efforts	Strategic Plan	$23,910
PHASE 3	Implementation	Implementation Action Plan	$20,400
PHASE 4	Reporting	Project Management	$4,550
PHASE 5	Travel & Expenses		$7,175
		TOTAL	**$81,905**

Any change in scope may result in additional fees.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/13/2020	11333	PORTAGE COUNTY TREASURE	LOTTERY SETTLEMENT-2019 TAX ROLL	2019 LOTTE		100.24300	167,365.04
04/13/2020	11334	STEVENS POINT BOARD OF ED	LOTTERY SETTLEMENT-2019 TAX ROLL	2019 LOTTE		100.24600	280,003.08
Grand Totals:							447,368.12

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2020	462	U.S. BANK	MAYOR-USPS-STAMPS FOR CLERK'S OFFICE FOR ALDE	FEB-MARCH	COMMON COUNCIL	100.51.00100.5000	55.00
03/31/2020	462	U.S. BANK	DPW-DMV-TITLE TRANSFER/REGIST/COUNTER FEE FOR	FEB-MARCH	FLEET MAINTENANCE	100.53.30233.3501	177.99
03/31/2020	462	U.S. BANK	DPW-UWEX-WORK ZONE & FLAGGER SAFETY CLASS	FEB-MARCH	RECYCLING	100.53.30633.5910	480.00
03/31/2020	462	U.S. BANK	PERSONNEL-METRO MARKET-TRNG REFRESHMENTS	FEB-MARCH	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	10.49
03/31/2020	462	U.S. BANK	ENG-FASTENAL-MARKING PAINT FOR DIGGERS HOTLIN	FEB-MARCH	DPW - INELIGIBLE	100.53.30398.2210	95.71
03/31/2020	462	U.S. BANK	ENG-AMAZON-ENGINEER SCALER RULER FOR PAT	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	10.98
03/31/2020	462	U.S. BANK	ENG-FASTENAL-CREDIT	FEB-MARCH	DPW - INELIGIBLE	100.53.30398.2210	95.71-
03/31/2020	462	U.S. BANK	ENG-FASTENAL-CREDIT	FEB-MARCH	DPW - INELIGIBLE	100.53.30398.2210	191.42-
03/31/2020	462	U.S. BANK	CHULA VISTA-LODGING WIRMC-PACYNA	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	82.00
03/31/2020	462	U.S. BANK	CHULA VISTA-LODGING WIRMC-CHURCH	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	82.00
03/31/2020	462	U.S. BANK	ENG-PAYPAL-WSLS WKSH FOR FUEHRER	FEB-MARCH	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.5910	95.00
03/31/2020	462	U.S. BANK	DIGICOPY-POSTAGE FOR TAP GRANT MEETING NOTIFI	FEB-MARCH	CAPITAL - DPW/ENGINEERING	100.57.70311.8943	213.99
03/31/2020	462	U.S. BANK	DIGICOPY-POSTAGE FOR TAP GRANT MEETING NOTIFIC	FEB-MARCH	CAPITAL - DPW/ENGINEERING	100.57.70311.8943	212.92
03/31/2020	462	U.S. BANK	DPW-FAIRCHILD EQUIP-WATER PUMP	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	237.50
03/31/2020	462	U.S. BANK	DPW-FLEET FARM-LIME REMOVER	FEB-MARCH	DPW - ELIGIBLE	100.53.30397.3501	8.78
03/31/2020	462	U.S. BANK	DPW-COUNTRY SPORTS-OIL	FEB-MARCH	FLEET MAINTENANCE	100.53.30233.3401	29.98
03/31/2020	462	U.S. BANK	TREAS-WGFOA-1 YR MEMBERSHIP DUES-FREEBERG	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
03/31/2020	462	U.S. BANK	TREAS-SMARTSIGN-ANTI-FATIGUE MATS	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3000	242.24
03/31/2020	462	U.S. BANK	TREAS-WIDFI-NOTARY RENEWAL FEE-FREEBERG	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3000	20.00
03/31/2020	462	U.S. BANK	TREAS-WGFOA-1 YR MEMBERSHIP DUES-OSEGARD	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3202	25.00
03/31/2020	462	U.S. BANK	TREAS-AMAZON-3 RING BINDERS	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3000	9.59
03/31/2020	462	U.S. BANK	TREAS-WEST BEND INSUR-NOTARY BOND-FREEBERG	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.3000	20.00
03/31/2020	462	U.S. BANK	TREAS-FRED PRYOR-SEMINAR-SUCCEEDING AS AN AD	FEB-MARCH	COMPTROLLER-TREASURER	100.51.14520.5910	99.00
03/31/2020	462	U.S. BANK	TREAS-BOXCAST-VIDEO ENCORDER FOR COMM MEDIA	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	2,995.00
03/31/2020	462	U.S. BANK	COMM DEV-COMFORT SUITES-CREDIT	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	60.82-
03/31/2020	462	U.S. BANK	COMM DEV-COMFORT SUITES-LODGING '20 CODE UPDA	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	164.00
03/31/2020	462	U.S. BANK	COMM DEV-AMAZON-CREDIT	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	22.00-
03/31/2020	462	U.S. BANK	COMM DEV-CLARION-LODGING-CODE REFRSHR-XIMEN	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	164.00
03/31/2020	462	U.S. BANK	COMM DEV-ASCE-DESIGN & CONST CODE BOOK	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	48.00
03/31/2020	462	U.S. BANK	COMM DEV-METRO MRKT-GOING AWAY PARTY SUPPLIE	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	134.46
03/31/2020	462	U.S. BANK	COMM DEV-UWEX-STRUCTURAL PROVISIONS TRNG-XI	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.5910	1,095.00
03/31/2020	462	U.S. BANK	COMM DEV-AMAZON-AA BATTERIES FOR CLERK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.3001	10.26
03/31/2020	462	U.S. BANK	COMM DEV-AMAZON-FLASHLIGHT	FEB-MARCH	COMMUNITY DEVELOPMENT	100.52.18400.3000	29.69
03/31/2020	462	U.S. BANK	COMM DEV-AMAZON-LETTER OPENER-CLERK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.5350	6.99
03/31/2020	462	U.S. BANK	CLERK-CHINA WOK-ELECTION MEAL	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.5350	28.95
03/31/2020	462	U.S. BANK	CLERK-WALMART-ELECTION SUPPLIES	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.5350	51.92
03/31/2020	462	U.S. BANK	CLERK-DOLLAR TREE-HAND SANITIZER FOR ELECTION	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.5350	33.00
03/31/2020	462	U.S. BANK	CLERK-USPS-POSTAGE FOR CHANGE IN POLLING PLAC	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.5350	110.00
03/31/2020	462	U.S. BANK	PRK-AMAZON-WALL FILE ORGANIZER	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	17.69
03/31/2020	462	U.S. BANK	PRK-BARBER SHOPPE-VACUUM BAGS	FEB-MARCH	GENERAL RECREATION	100.55.50490.3551	19.99

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2020	462	U.S. BANK	PRK-FLEET FARM-FLOOR ABSORBENT	FEB-MARCH	GENERAL RECREATION	100.55.50490.3551	27.96
03/31/2020	462	U.S. BANK	PRK-MEDEXSUPPLY-AED PADS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3008	107.00
03/31/2020	462	U.S. BANK	PRK-STAPLES-PRINTER INK	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3000	161.99
03/31/2020	462	U.S. BANK	PRK-USPS-POSTAGE	FEB-MARCH	ARTS CENTER	251.55.00375.3006	113.80
03/31/2020	462	U.S. BANK	PRK-AMAZON-EVENT TENTS	FEB-MARCH	PARK/REC ADMINISTRATION	100.55.50300.5000	379.88
03/31/2020	462	U.S. BANK	PRK-FLEET FARM-DRAW KNIFE	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	34.99
03/31/2020	462	U.S. BANK	PRK-FLEET FARM-SAW/HASP/HINGES	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	53.31
03/31/2020	462	U.S. BANK	PRK-SUNNY BUNNY-EASTER EGGS	FEB-MARCH		100.46.50720.55	1,320.00
03/31/2020	462	U.S. BANK	PRK-FLEET FARM-DRILL BIT	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	36.99
03/31/2020	462	U.S. BANK	PRK-AMAZON-TABLECLOTH FOR ICE SHOW	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	10.98
03/31/2020	462	U.S. BANK	PRK-AMAZON-CALCULATOR/TABLECLOTH/LIGHTS/CLOC	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.3551	11.95
03/31/2020	462	U.S. BANK	PRK-AMAZON-CALCULATOR/TABLECLOTH/LIGHTS/CLOC	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.5854	84.98
03/31/2020	462	U.S. BANK	PRK-AMAZON-CALCULATOR/TABLECLOTH/LIGHTS/CLOC	FEB-MARCH	WILLETT ICE ARENA	249.55.50450.2702	85.99
03/31/2020	462	U.S. BANK	PRK-FLEET FARM-LETTER STICKERS	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	12.71
03/31/2020	462	U.S. BANK	PRK-FLEET FARM-SAW BLADES	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3505	38.98
03/31/2020	462	U.S. BANK	PRK-AMAZON-LOG CHISEL	FEB-MARCH	PARKS DEPARTMENT	100.55.50200.3550	29.70
03/31/2020	462	U.S. BANK	COMM MEDIA-AMAZON-BATTERIES	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	13.00
03/31/2020	462	U.S. BANK	COMM MEDIA-SECURENET-RADIO STREAMING	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	49.00
03/31/2020	462	U.S. BANK	COMM MEDIA-SECURENET-RADIO STREAMING	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	49.00
03/31/2020	462	U.S. BANK	COMM MEDIA-ASCAP-RADIO LICENSE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5503	266.00
03/31/2020	462	U.S. BANK	COMM MEDIA-SPECTRUM-CABLE TV	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.2911	96.08
03/31/2020	462	U.S. BANK	COMM MEDIA-AMAZON-MEMORY CARDS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	105.56
03/31/2020	462	U.S. BANK	COMM MEDIA-AMAZON-CREDIT	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	350.00-
03/31/2020	462	U.S. BANK	COMM MEDIA-AMMAZON-PRESENTATION REMOTE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	36.99
03/31/2020	462	U.S. BANK	COMM MEDIA-AMAZON-MEMORY CARD HOLDER	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	8.98
03/31/2020	462	U.S. BANK	COMM MEDIA-WI COMM MEDDIA-MEMBERSHIP	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3202	325.00
03/31/2020	462	U.S. BANK	COMM MEDIA-AMAZON-BATTERIES	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	11.89
03/31/2020	462	U.S. BANK	COMM MEDIA-AMAZON-RUG	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	51.32
03/31/2020	462	U.S. BANK	COMM MEDIA-B&H-REFUND	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	1,228.71-
03/31/2020	462	U.S. BANK	COMM MEDIA-AMAZON-MUSIC FO RADIO STATION	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5710	85.90
03/31/2020	462	U.S. BANK	COMM MEDIA-FACEBOOK-BOOSTED POSTS	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.5502	20.00
03/31/2020	462	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #1	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	49.99
03/31/2020	462	U.S. BANK	COMM MEDIA-ADOBE-CREATIVE CLOUD SUBSCRPT #2	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	49.99
03/31/2020	462	U.S. BANK	COMM MEDIA-AMAZON-BATTERY FOR DRILL	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3000	32.99
03/31/2020	462	U.S. BANK	COMM MEDIA-AMAZON-WINDOW FILM FOR FORESTRY	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3000	40.97
03/31/2020	462	U.S. BANK	COMM MEDIA-ADOBE-STOCK PHOTO SUBSCR	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	29.99
03/31/2020	462	U.S. BANK	COMM MEDIA-BOXCAST-STREAMING SERVICE	FEB-MARCH	COMMUNITY MEDIA	232.55.50600.3757	7,192.99
03/31/2020	462	U.S. BANK	PD-BP WAUSAU-K9 TRNG GAS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3401	26.71
03/31/2020	462	U.S. BANK	PD-CHULA VISTA-CREDIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	82.94-
03/31/2020	462	U.S. BANK	PD-CHULA VISTA-LODGING WI NARCOTICS OFCR-YENT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	164.94

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2020	462	U.S. BANK	PD-CELLEBRITE-UFED TOUCH SOFTWARE RENEWAL	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.2906	3,700.00
03/31/2020	462	U.S. BANK	PD-AXON-TASER HOLSTERS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3605	148.76
03/31/2020	462	U.S. BANK	PD-DIGICOPY-MAPS FOR NEW OFFICERS	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	19.40
03/31/2020	462	U.S. BANK	PD-FOX VALLEY TECH-EVOC INST-NISSEN	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	295.00
03/31/2020	462	U.S. BANK	PD-FOX VALLEY TECH-REGIST SERVICE FEE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	8.41
03/31/2020	462	U.S. BANK	PD-DOJ EPAY-CREDIT	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	75.00-
03/31/2020	462	U.S. BANK	PD-TRIGS-COVID-19-DISINFECTANT WIPES/LYSOL SPRA	FEB-MARCH	2020 EXPENDITURES	242.51.19890.5700	25.39
03/31/2020	462	U.S. BANK	PD--DOJ EPAY-REGISTRATION CANCELLATION	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5907	625.00-
03/31/2020	462	U.S. BANK	PD-TRIGS-CAKE FOR SWEARING IN CEREMONY	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5000	44.98
03/31/2020	462	U.S. BANK	PD-WALMART-CUTLERY/ANT BAIT/DISH SOAP	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	114.78
03/31/2020	462	U.S. BANK	PD-WALMART-COOKIES & FLASHDRIVES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	54.73
03/31/2020	462	U.S. BANK	PD-STAPLES-USB FLASH DRIVES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	34.95
03/31/2020	462	U.S. BANK	PD-DOT DMV-TVRP PAYMENTS	FEB-MARCH	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	125.46
03/31/2020	462	U.S. BANK	PD-BATTERIES PLUS-BATTERIES	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3001	196.17
03/31/2020	462	U.S. BANK	PD-USPS-SHIPPING	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.5000	20.00
03/31/2020	462	U.S. BANK	PD-PAY PAL-SAFETY PATROL DELLS TRIP REGIST	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	1,230.00
03/31/2020	462	U.S. BANK	PD-KWIK TRIP-BABY CARROTS & ICE	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	5.57
03/31/2020	462	U.S. BANK	PD-LITTLE CAESARS-CADET PARTY PIZZAS-JEFFERSON	FEB-MARCH	POLICE DEPARTMENT	100.52.20100.3450	65.00
03/31/2020	462	U.S. BANK	PD-AMAZON-COVID-19-FOREHEAD DIGITIAL THERMOME	FEB-MARCH	2020 EXPENDITURES	242.51.19890.5700	119.99
03/31/2020	462	U.S. BANK	FD-LOWES-TAX CREDIT	FEB-MARCH	CAPITAL - FIRE DEPT	100.57.70220.8251	6.30-
03/31/2020	462	U.S. BANK	FD-METRO MARKET-REFRESHMENTS FOR OFCR MTG	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	4.63
03/31/2020	462	U.S. BANK	FD-NATIONAL REGISTRY-PARAMEDIC CERT-WARNER	FEB-MARCH	AMBULANCE	100.52.25300.5910	25.00
03/31/2020	462	U.S. BANK	FD-PANERA BREAD-REFRESHMENTS FOR OFCR MTG	FEB-MARCH	AMBULANCE	100.52.25300.3001	12.38
03/31/2020	462	U.S. BANK	FD-MIDSTATE LOCK-KEY FOR ALEX (IT)	FEB-MARCH	AMBULANCE	100.52.25300.3001	3.12
03/31/2020	462	U.S. BANK	FD-VERIZON WIRELESS-MONTHLY CELL PHONE BILL	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2203	216.45
03/31/2020	462	U.S. BANK	FD-VERIZON WIRELESS-MONTHLY CELL PHONE BILL	FEB-MARCH	AMBULANCE	100.52.25300.2203	299.81
03/31/2020	462	U.S. BANK	FD-GRANT MNGMNT-CONFERENCE-ZANDER	FEB-MARCH	AMBULANCE	100.52.25300.5910	595.00
03/31/2020	462	U.S. BANK	FD-WEATHERTECH-FLOOR LINER CAR #1	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	192.90
03/31/2020	462	U.S. BANK	FD-WEATHERTECH-FLOOR LINER CAR #1	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	119.95
03/31/2020	462	U.S. BANK	FD-WEATHERTECH-FLOOR LINER CAR #1	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	179.90
03/31/2020	462	U.S. BANK	FD-WEATHERTECH-FLOOR LINER CAR #1	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	224.75
03/31/2020	462	U.S. BANK	FD-COMFORT SUITES-LODGING-ACTIVE THREAT CONF	FEB-MARCH	AMBULANCE	100.52.25300.5910	82.00
03/31/2020	462	U.S. BANK	FD-WEATHERTECH-FLOOR LINER CAR #1	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	179.90
03/31/2020	462	U.S. BANK	FD-WEATHERTECH-FLOOR LINER CAR #1	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	119.95
03/31/2020	462	U.S. BANK	FD-UPS-RETURN SHIPPING SCBA CALIBRATION	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.8500	39.70
03/31/2020	462	U.S. BANK	FD-UPS-PICK UP CHARGE FOR RETURN	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.8500	6.90
03/31/2020	462	U.S. BANK	FD-NATIONAL REGISTRY-PARAMEDIC CERT-RAMON	FEB-MARCH	AMBULANCE	100.52.25300.5910	25.00
03/31/2020	462	U.S. BANK	FD-LAQUINTA-FIRE PUB ED CONF (CHICAGO)	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	127.96
03/31/2020	462	U.S. BANK	FD-DIRECTV-TV STATION #2	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	58.06
03/31/2020	462	U.S. BANK	FD-DIRECTV-TV FOR STATION #2	FEB-MARCH	AMBULANCE	100.52.25300.2212	58.06

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
03/31/2020	462	U.S. BANK	FD-DIRECTV-TV FOR STATION #1	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2212	68.56
03/31/2020	462	U.S. BANK	FD-DIRECTV-TV FOR STATION #1	FEB-MARCH	AMBULANCE	100.52.25300.2212	68.56
03/31/2020	462	U.S. BANK	FD-HON ANALYTICS-SCBA CALIBRATION	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.8500	772.00
03/31/2020	462	U.S. BANK	FD-FILTER TECHS-FILTERS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3550	89.71
03/31/2020	462	U.S. BANK	FD-FILTER TECHS-FILTERS	FEB-MARCH	AMBULANCE	100.52.25300.3550	89.71
03/31/2020	462	U.S. BANK	FD-WEATHERTECH-FLOOR LINER CAR #1	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	119.95
03/31/2020	462	U.S. BANK	FD-WEATHERTECH-FLOOR LINER FOR CAR #1	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	87.95
03/31/2020	462	U.S. BANK	FD-NATIONAL REGISTRY-PARAMEDIC CERTIF-HOWARD	FEB-MARCH	AMBULANCE	100.52.25300.5910	25.00
03/31/2020	462	U.S. BANK	FD-TRIGS-REFRESHMENTS-PROMOTION ZANDER	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	15.49
03/31/2020	462	U.S. BANK	FD-TRIGS-REFRESHMENTS-PROMOTION ZANDER	FEB-MARCH	AMBULANCE	100.52.25300.3001	15.50
03/31/2020	462	U.S. BANK	FD-AMAZON-PANTS/COAT FOR FIRE INSPCTRS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	519.96
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-MOLNAR	FEB-MARCH	AMBULANCE	100.52.25300.5910	195.00
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-GEMZA III	FEB-MARCH	AMBULANCE	100.52.25300.5910	195.00
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-ARNDT	FEB-MARCH	AMBULANCE	100.52.25300.5910	195.00
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-OESTREICH	FEB-MARCH	AMBULANCE	100.52.25300.5910	195.00
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-AC GEMZA JR	FEB-MARCH	AMBULANCE	100.52.25300.5910	190.00
03/31/2020	462	U.S. BANK	FD-WEATHERTECH-RETURN FLOOR LINER	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8501	179.90-
03/31/2020	462	U.S. BANK	FD-INT'L ASSOC OF FIRE-IAFC MEMBRSHP-FINN	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3202	215.00
03/31/2020	462	U.S. BANK	FD-FLEET FARM-SPOTLIGHT	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3651	30.00
03/31/2020	462	U.S. BANK	FD-ADOBE-SUBSCRIPTION	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.2907	59.94
03/31/2020	462	U.S. BANK	FD-ADOBE-SUBSCRIPTION	FEB-MARCH	AMBULANCE	100.52.25300.2907	59.94
03/31/2020	462	U.S. BANK	FD-DOLLAR TREE-COVID-19 KITS-ZIPLOC BAGS	FEB-MARCH	AMBULANCE	100.52.25300.5700	16.00
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-REFUND	FEB-MARCH	AMBULANCE	100.52.25300.5910	190.00-
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-REFUND	FEB-MARCH	AMBULANCE	100.52.25300.5910	195.00-
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-REFUND	FEB-MARCH	AMBULANCE	100.52.25300.5910	195.00-
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-REFUND	FEB-MARCH	AMBULANCE	100.52.25300.5910	195.00-
03/31/2020	462	U.S. BANK	FD-WI PARAMEDIC SEMINAR-REFUND	FEB-MARCH	AMBULANCE	100.52.25300.5910	195.00-
03/31/2020	462	U.S. BANK	FD-AMAZON-PHONE CHARGER	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	13.99
03/31/2020	462	U.S. BANK	FD-WALMART-REFRESHMENTS-INVTIG CLASS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	18.02
03/31/2020	462	U.S. BANK	FD-WALMART-TAX REFUND	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	1.46-
03/31/2020	462	U.S. BANK	FD-WALMART-REFRESHMENTS FOR INVEST CLASS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	1.38
03/31/2020	462	U.S. BANK	FD-STAPLES-EASEL FOR INVEST CLASS	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	29.53
03/31/2020	462	U.S. BANK	FD-STAPLES-RETURN EASEL	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	29.53-
03/31/2020	462	U.S. BANK	FD-STAPLES-EASEL	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	27.99
03/31/2020	462	U.S. BANK	FD-KWIK TRIP=GAS FOR HAZ WORKSHP	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.5910	28.74
03/31/2020	462	U.S. BANK	FD-TRIGS-LIFESAVERS FOR COVID-19	FEB-MARCH	AMBULANCE	100.52.25300.5700	9.95
03/31/2020	462	U.S. BANK	FD-MENARDS-LUMBER	FEB-MARCH	CAPITAL OUTLAY - FIRE	401.57.70220.8775	112.95
03/31/2020	462	U.S. BANK	FD-STAPLES-TAPE/PROJECTOR BOARD	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.3001	57.75
03/31/2020	462	U.S. BANK	FD-MENARDS-REFRIGERATOR	FEB-MARCH	FIRE DEPARTMENT	100.52.25270.8100	270.00
03/31/2020	462	U.S. BANK	PARKS-ISA WI-INTER SOCIETY ABORCULTURE DUES	FEB-MARCH	FORESTRY DEPARTMENT	100.56.50100.3202	180.00

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03/31/2020	462	U.S. BANK	IT-GODADDY-SSL CERTIFICATE	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2907	319.98
03/31/2020	462	U.S. BANK	IT-AMAZON-PRINTER - ADMIN	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.2800	426.55
03/31/2020	462	U.S. BANK	IT-AMAZON-KEYBOARD/MOUSE FOR CLERK	FEB-MARCH	CITY CLERKS OFFICE	100.51.12420.3001	139.90
03/31/2020	462	U.S. BANK	IT-AMAZON-USB CHARGER PACKS COVID-19	FEB-MARCH	2020 EXPENDITURES	242.51.19890.5700	315.84
03/31/2020	462	U.S. BANK	IT-AMAZON-USB CHARGER PACKS COVID-19	FEB-MARCH	2020 EXPENDITURES	242.51.19890.5700	75.97
03/31/2020	462	U.S. BANK	IT-STAPLES-PORTABLE HARD DRIVES COVID-19	FEB-MARCH	2020 EXPENDITURES	242.51.19890.5700	126.58
03/31/2020	462	U.S. BANK	IT-STAPLES-MARKERS	FEB-MARCH	INFORMATION TECHNOLOGY	100.51.15540.3000	16.12
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508		100.13910	79.34
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508	CITY CLERKS OFFICE	100.51.12420.2203	67.46
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508	POLICE DEPARTMENT	100.52.20100.2203	651.94
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508	GENERAL RECREATION	100.55.50490.2203	79.48
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508	FIRE DEPARTMENT	100.52.25270.2203	485.82
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508	AMBULANCE	100.52.25300.2203	167.14
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508	ARTS CENTER	251.55.00375.2203	33.07
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508	MUSEUM GENERAL EXP	241.51.00750.2204	19.80
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508	MISC UNCLASSIFIED GENERAL	100.51.19850.2203	634.25
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508		100.13901	135.95
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508		100.13900	101.90
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508		100.13900	158.51
04/06/2020	463	AT & T 5019	MONTHLY PHONE CHARGES	7437343508	MUNICIPAL COURT	100.51.20010.2203	34.04
04/10/2020	464	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9851145916	ASSESSOR	100.51.16530.2203	5.63
04/10/2020	464	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9851145916	CITY CLERKS OFFICE	100.51.12420.2203	139.80
04/10/2020	464	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9851145916	COMMUNITY MEDIA	232.55.50600.2203	21.09
04/10/2020	464	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9851145916	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.2203	209.51
04/10/2020	464	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9851145916	COMMUNITY DEVELOPMENT	100.52.18400.2203	236.58
04/10/2020	464	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9851145916	INFORMATION TECHNOLOGY	100.51.15540.2203	36.31
04/10/2020	464	VERIZON WIRELESS - NJ	MONTHLY CELL PHONE CHARGES	9851145916	PARKS DEPARTMENT	100.55.50200.2203	76.33
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	DPW - INELIGIBLE	100.53.30398.2202	550.05
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	DPW - ELIGIBLE	100.53.30397.2202	33,359.96
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	DPW - ELIGIBLE	100.53.30397.2209	2,171.74
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	SWIMMING POOL EXP	100.55.50421.2200	170.23
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	GENERAL RECREATION	100.55.50490.2200	3,681.59
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	WILLETT ICE ARENA	249.55.50450.2200	9,074.46
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	FIRE DEPARTMENT	100.52.25270.2200	1,410.23
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	AMBULANCE	100.52.25300.2200	1,410.20
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	ARTS CENTER	251.55.00375.2200	125.02
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	MUSEUM GENERAL EXP	241.51.00750.2204	137.14
04/20/2020	465	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	2928404702	1466 WATER ST	410.56.00650.2200	263.11
04/23/2020	466	UNEMPLOYMENT INSURANCE	UNEMPLOYMENT - PARKS & REC	10032279	PARK/REC ADMINISTRATION	100.55.50300.1960	435.40
04/09/2020	11325	CITY OF STEVENS POINT	RESTITUTION PAYMENT-AUSTIN GLODOWSKI	GLODOWSK		100.45.20012.51	41.87

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04/09/2020	11326	COOPER OIL INC	UNLEADED & DIESEL FUEL	279454		100.16100	10,013.48
04/09/2020	11327	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	MARCH 202		100.24540	3,308.79
04/09/2020	11327	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MARCH 202		100.24540	2,521.00
04/09/2020	11327	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MARCH 202		100.24540	326.45
04/09/2020	11328	STATE OF WI COURT FINES & S	MUNI COURT	MARCH 202		100.24530	1,663.00
04/09/2020	11328	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MARCH 202		100.24530	4,709.34
04/09/2020	11328	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MARCH 202		100.24530	3,066.05
04/09/2020	11328	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MARCH 202		100.24530	4,266.06
04/09/2020	11328	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MARCH 202		100.24530	500.23
04/09/2020	11329	STEVENS POINT AREA CATHOL	RESTITUTION PYMT-MELISSA CLENDENNING (PARTIAL P	CLENDENNI		100.45.20012.51	150.00
04/09/2020	11330	VILLAGE OF PLOVER	MUNI COURT FINES	MARCH 202		100.24520	5,482.52
04/09/2020	11330	VILLAGE OF PLOVER	BLOOD DRAWS	MARCH 202		100.24520	33.79
04/09/2020	11331	WI DEPT OF REVENUE	PYMT REC'D-VERA CORMIER DEBT#255	PYMTS THR		100.45.20012.51	50.00
04/09/2020	11331	WI DEPT OF REVENUE	PYMT REC'D-NICOLE GOLOMSKI DEBT #46	PYMTS THR		100.45.20012.51	50.00
04/13/2020	11332	MID-STATE TECHNICAL COLLE	LOTTERY SETTLEMENT-2019 TAX ROLL	2019 LOTTE		100.24610	30,345.09
04/13/2020	11333	PORTAGE COUNTY TREASURE	LOTTERY SETTLEMENT-2019 TAX ROLL	2019 LOTTE		100.24300	167,365.04
04/13/2020	11334	STEVENS POINT BOARD OF ED	LOTTERY SETTLEMENT-2019 TAX ROLL	2019 LOTTE		100.24600	280,003.08
04/15/2020	11335	SCAFFIDI MOTORS INC	2019 HYUNDA-INSP VIN#KM8J2CA45KU895221	2019 HYUND	GENERAL GOVERNMENT	450.57.70150.8209	17,688.00
04/20/2020	11336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2020		898.21904	404.65
04/20/2020	11336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2020		898.21531	1,542.92
04/20/2020	11336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2020		100.13900	352.19
04/20/2020	11336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2020		100.13901	387.35
04/20/2020	11336	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2020		100.13910	6.87
04/20/2020	11337	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME 2019 LOTTERY CREDIT	2019 MH LO		100.24500	5,849.03
04/20/2020	11337	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME TAX - MARCH 2020	MARCH 202		100.24500	72.37
04/20/2020	11338	STEVENS POINT WATER AND	UTILITY PORTION OF RAILS TO TRAILS GRANT	RAILS TO T		100.24400	20,788.18
04/28/2020	11339	AGROCHEM INC	COVID-19, HAND SANITIZER	38083	2020 EXPENDITURES	242.51.19890.5700	311.40
04/28/2020	11340	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	APRIL 2020		898.21907	325.60
04/28/2020	11340	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	APRIL 2020		100.13945	16.65
04/28/2020	11340	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	APRIL 2020		100.13901	51.80
04/28/2020	11340	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	APRIL 2020		100.13910	3.70
04/28/2020	11340	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	APRIL 2020	AMBULANCE	100.52.25300.1920	1.85
04/28/2020	11340	STANDARD INSURANCE COMP	MONTHLY LIFE INSURANCE PREMIUM	APRIL 2020	FIRE DEPARTMENT	100.52.25270.1920	1.85
04/28/2020	11341	WI DEPT OF REVENUE	PYMT REC'D-TANYA FORSTER DEBT #2682	PYMTS THR		100.45.20012.51	75.00
04/17/2020	171405	TRITECH SOFTWARE SYSTEM		265095	POLICE DEPARTMENT	100.52.20100.2906	20,275.04-
04/03/2020	171415	1ST AYD CORPORATION	SANITIZER-COVID-19	PS1348392	2020 EXPENDITURES	242.51.19890.5700	106.94
04/03/2020	171416	ACTUARIAL & HEALTH CARE S	ACTUARIAL VALUATION	INV DATED 3	EXTERNAL AUDITING	100.51.19960.5000	8,000.00
04/03/2020	171417	ADVANCED PHYSICAL THERAP	WELLNESS	030320SPFD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,312.50
04/03/2020	171417	ADVANCED PHYSICAL THERAP	WELLNESS	030320SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,190.00
04/03/2020	171418	AECOM TECHNICAL SERVICES	PLANNING STUDY FOR BUS 51 PRJ	2000340760	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	25,165.84

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04/03/2020	171419	AMERICAN ASPHALT OF WISC	COLD MIX	5300048698	DPW - ELIGIBLE	100.53.30397.8700	1,679.60
04/03/2020	171420	AMERICAN WELDING AND GAS	TORCH GAS	06986233	DPW - ELIGIBLE	100.53.30397.3501	205.52
04/03/2020	171421	ANDERSON, STEVE	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	63.00
04/03/2020	171422	APP, MARIE	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	147.00
04/03/2020	171423	ARAMARK UNIFORM SERVICES	TOWEL SERVICE	1788778523	WILLETT ICE ARENA	249.55.50450.3551	51.12
04/03/2020	171423	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	1788780604	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	318.29
04/03/2020	171423	ARAMARK UNIFORM SERVICES	UNIFORMS AND RUGS	1788785780	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	260.06
04/03/2020	171423	ARAMARK UNIFORM SERVICES	UNIFORMS	1788790959	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	217.18
04/03/2020	171424	BADGER HEATING & AIR CONDI	SERVICE CALL FOR FURNANCE	Q55934	PARKS DEPARTMENT	100.55.50200.2922	138.00
04/03/2020	171425	BARNARD, JANE	ART SALES- WINTERS GARDEN 1/17-2/23	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	2.45
04/03/2020	171426	BREITENSTEIN, CHARLES	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	84.00
04/03/2020	171427	BUSHMAN ELECTRIC CRANE &	REPAIR STREET LIGHTS	31289	DPW - INELIGIBLE	100.53.30398.2302	144.00
04/03/2020	171428	CENTRAL WISCONSIN AUTO PA	CREDIT	496147	DPW - ELIGIBLE	100.53.30397.3501	216.56-
04/17/2020	171428	CENTRAL WISCONSIN AUTO PA	CREDIT	496147	DPW - ELIGIBLE	100.53.30397.3501	216.56
04/03/2020	171428	CENTRAL WISCONSIN AUTO PA	CREDIT	497668	DPW - ELIGIBLE	100.53.30397.3505	31.99
04/17/2020	171428	CENTRAL WISCONSIN AUTO PA	CREDIT	497668	DPW - ELIGIBLE	100.53.30397.3505	31.99-
04/03/2020	171428	CENTRAL WISCONSIN AUTO PA	SPOOLS OF HYD HOSE/HYD FITTINGS	509247	DPW - ELIGIBLE	100.53.30397.3501	114.24
04/17/2020	171428	CENTRAL WISCONSIN AUTO PA	SPOOLS OF HYD HOSE/HYD FITTINGS	509247	DPW - ELIGIBLE	100.53.30397.3501	114.24-
04/03/2020	171428	CENTRAL WISCONSIN AUTO PA	SPOOLS OF HYD HOSE/HYD FITTINGS	509247		100.16100	3,574.45
04/17/2020	171428	CENTRAL WISCONSIN AUTO PA	SPOOLS OF HYD HOSE/HYD FITTINGS	509247		100.16100	3,574.45-
04/03/2020	171429	CLARK, CATHY JEAN	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	18.73
04/03/2020	171430	COMPLETE OFFICE OF WI INC	BATTERIES/MONTLY INDEX DIVIDERS	608407	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	27.00
04/03/2020	171430	COMPLETE OFFICE OF WI INC	ADDRESS LABELS	615466	CITY CLERKS OFFICE	100.51.12420.5350	243.96
04/03/2020	171430	COMPLETE OFFICE OF WI INC	TONER FOR KARIS PRINTER	619637	CITY CLERKS OFFICE	100.51.12420.5350	572.64
04/03/2020	171430	COMPLETE OFFICE OF WI INC	CALCULATOR BATTERIES	622894	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	7.02
04/03/2020	171430	COMPLETE OFFICE OF WI INC	DATE AND PHRASE STAMPERS	622924	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	71.47
04/03/2020	171431	COOPER OIL INC	OIL PURCHASE	320872	FLEET MAINTENANCE	100.53.30233.3401	576.95
04/03/2020	171432	COUNTY MATERIALS	THIN PATCH	3376365-00	PARKS DEPARTMENT	100.55.50200.5754	36.89
04/03/2020	171433	CROOKS, RITA	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	112.60
04/03/2020	171434	CUMMINS SALES AND SERVICE	CITY GARAGE GENERATOR INSP 897	F9-20972	FLEET MAINTENANCE	100.53.30233.2912	277.51
04/03/2020	171435	DECKER SUPPLY CO INC	SIGN SUPPLIES	909421	DPW - ELIGIBLE	100.53.30397.4801	509.95
04/03/2020	171435	DECKER SUPPLY CO INC	SIGN SUPPLIES	909460	DPW - ELIGIBLE	100.53.30397.4801	343.26
04/03/2020	171435	DECKER SUPPLY CO INC	SIGN SUPPLIES	909481	DPW - ELIGIBLE	100.53.30397.4801	212.28
04/03/2020	171435	DECKER SUPPLY CO INC	SIGN SUPPLIES	909502	DPW - ELIGIBLE	100.53.30397.4801	693.02
04/03/2020	171435	DECKER SUPPLY CO INC	SIGN SUPPLIES	909523	DPW - ELIGIBLE	100.53.30397.4801	220.38
04/03/2020	171435	DECKER SUPPLY CO INC	SIGN SUPPLIES	909539	DPW - ELIGIBLE	100.53.30397.4801	209.13
04/03/2020	171436	DIGICOPY INC	POST CARD POSTERS	214801	ARTS CENTER	251.55.00375.5856	54.05
04/03/2020	171436	DIGICOPY INC	PROMOTIONAL MATERIALS	216906	ARTS CENTER	251.55.00375.5856	50.34
04/03/2020	171437	EIDEN, JULIE	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	38.50
04/03/2020	171438	FASTENAL COMPANY	TOWELS/TOLIET PAPER	WISTE25549	DPW - ELIGIBLE	100.53.30397.3550	377.64

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04/03/2020	171438	FASTENAL COMPANY	WIREWHEELS/BOLTS NUTS/WASHERS	WISTE25549	DPW - ELIGIBLE	100.53.30397.3501	210.91
04/03/2020	171438	FASTENAL COMPANY	BOLTS/WASHERS	WISTE25549	DPW - ELIGIBLE	100.53.30397.4801	5.60
04/03/2020	171438	FASTENAL COMPANY	BOLTS/WASHERS	WISTE25562	DPW - ELIGIBLE	100.53.30397.4801	5.60
04/03/2020	171438	FASTENAL COMPANY	LAG SCREWS	WISTE25567	PARKS DEPARTMENT	100.55.50200.3752	33.64
04/03/2020	171438	FASTENAL COMPANY	CLEANER-COVID-19	WISTE25579	2020 EXPENDITURES	242.51.19890.5700	36.36
04/03/2020	171438	FASTENAL COMPANY	CLAMPS	WISTE25583	DPW - ELIGIBLE	100.53.30397.4801	168.75
04/03/2020	171438	FASTENAL COMPANY	NUTS/WASHERS/BOLTS	WISTE25583	DPW - ELIGIBLE	100.53.30397.3501	24.99
04/03/2020	171439	FERRELLGAS	PROPANE	1111110920	DPW - ELIGIBLE	100.53.30397.8700	102.38
04/03/2020	171440	FIRE APPARATUS & EQUIPMEN	BUMPER EXTENSION	20815	FIRE DEPARTMENT	100.52.25270.3501	384.78
04/03/2020	171440	FIRE APPARATUS & EQUIPMEN	LIGHT/BRACKET/HOUSING	20830	FIRE DEPARTMENT	100.52.25270.3501	151.86
04/03/2020	171441	FLEETPRIDE	BLOWER MOTOR	46321319	FIRE DEPARTMENT	100.52.25270.3501	307.34
04/03/2020	171442	FRANK'S HARDWARE	LETTERING	A521973	PARKS DEPARTMENT	100.55.50200.3505	6.00
04/03/2020	171442	FRANK'S HARDWARE	LITTLER PICKERS	A522009	FORESTRY DEPARTMENT	100.56.50100.3758	43.68
04/03/2020	171442	FRANK'S HARDWARE	PAINTING TOOLS	A522014	PARKS DEPARTMENT	100.55.50200.3505	21.51
04/03/2020	171442	FRANK'S HARDWARE	HOSE/TORCH/FITTINGS	A522036	DPW - ELIGIBLE	100.53.30397.3501	139.84
04/03/2020	171442	FRANK'S HARDWARE	GENERAL HARDWARE	A522183	PARKS DEPARTMENT	100.55.50200.3550	4.50
04/03/2020	171442	FRANK'S HARDWARE	BOXES/BRACES/SCREWS	A522354	DPW - ELIGIBLE	100.53.30397.5115	39.84
04/03/2020	171442	FRANK'S HARDWARE	FASTENERS	A522419	PARKS DEPARTMENT	100.55.50200.3550	8.77
04/03/2020	171442	FRANK'S HARDWARE	BATTERIES FOR BARRICADES	A522423	DPW - ELIGIBLE	100.53.30397.3710	47.96
04/03/2020	171442	FRANK'S HARDWARE	FASTENERS	B462779	WILLETT ICE ARENA	249.55.50450.2702	5.23
04/03/2020	171442	FRANK'S HARDWARE	SHELF	B462960	DPW - ELIGIBLE	100.53.30397.3550	43.69
04/03/2020	171442	FRANK'S HARDWARE	LEVEL/RULER	B462981	PARKS DEPARTMENT	100.55.50200.3505	29.98
04/03/2020	171442	FRANK'S HARDWARE	FIRE BRICK	B463201	DPW - ELIGIBLE	100.53.30397.3501	28.49
04/03/2020	171442	FRANK'S HARDWARE	LIGHT BULBS	B463418	PARKS DEPARTMENT	100.55.50200.5753	130.85
04/03/2020	171442	FRANK'S HARDWARE	PLUMBING PARTS	B463547	PARKS DEPARTMENT	100.55.50200.5754	10.79
04/03/2020	171442	FRANK'S HARDWARE	CORD AND CONNECTORS	B463663	SPECIAL EVENTS	100.53.30427.3703	34.20
04/03/2020	171442	FRANK'S HARDWARE	SOCKET SET/FASTENERS	B463687	PARKS DEPARTMENT	100.55.50200.3505	40.34
04/03/2020	171442	FRANK'S HARDWARE	SPRAY BOTTLES-COVID-19	C26036	2020 EXPENDITURES	242.51.19890.5700	4.28
04/03/2020	171443	GORDON, MARY	ART SALES-FINE ART GALLERY 10/20-12/24/2019	RAC 10/20-1	ARTS CENTER	251.55.00375.5856	114.80
04/03/2020	171443	GORDON, MARY	ART SALES-BLUES EFFECT EXHIBIT 9/6/2019-10/22/2019	RAC 9/6-10/2	ARTS CENTER	251.55.00375.5856	7.00
04/03/2020	171444	HEIG, VINCENT	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	28.00
04/03/2020	171445	HUMPHREY SERVICE PARTS IN	T-BOLT CLAMPS	2182549		100.16100	19.54
04/03/2020	171446	JAEGER, GAIL	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	10.50
04/03/2020	171447	JFTCO INC	SENSOR	PIWA001492		100.16100	171.55
04/03/2020	171448	JULIN, KATHLEEN	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	52.50
04/03/2020	171449	KARBURG, WILLIAM	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	24.50
04/03/2020	171450	KULICK, BENITA	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	31.50
04/03/2020	171451	KYLE KLUCK TRUCKING & EXC	FOUNDATION DEMO-1917/1919 BLUEBELL RASE CHARG	2672	COMMUNITY DEVELOPMENT	100.52.18400.2929	5,900.00
04/03/2020	171452	LABELLE, KIM	BIRTHDAY PARTY REFUND	REFUND		249.46.50967.55	130.00
04/03/2020	171453	LANDOWSKI, GARY	ART SALES-WINTERS GARDEN	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	607.00

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04/03/2020	171454	LASKA, BEV	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	10.50
04/03/2020	171455	MACQUEEN GROUP	LATCH	P14464		100.16100	84.96
04/03/2020	171455	MACQUEEN GROUP	LATCH FOR SWEEPER	P14489		100.16100	154.61
04/03/2020	171455	MACQUEEN GROUP	PADS	P14512		100.16100	41.28
04/03/2020	171456	MCKNIGHT, JAMES	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	8.40
04/03/2020	171457	MEGAL, ASHLEY	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	2.80
04/03/2020	171458	MENARDS	ADHESIVE/ADHESIVE SPREADER	21776	PARKS DEPARTMENT	100.55.50200.5754	14.96
04/03/2020	171458	MENARDS	LUMBER	26197	PARKS DEPARTMENT	100.55.50200.3752	56.15
04/03/2020	171459	MID-STATE TRUCK SERVICE IN	FLOOR MATS	204969P	DPW - ELIGIBLE	100.53.30397.3501	1,496.97
04/03/2020	171460	MONROE TRUCK EQUIPMENT I	BEARINGS/SPROCKET/SHAFT	419600	FLEET MAINTENANCE	100.53.30233.3501	172.83
04/03/2020	171461	NASSCO INC	PAPER HAND TOWELS	S2597991.00	DPW - ELIGIBLE	100.53.30397.3550	144.32
04/03/2020	171462	NORTHSTAR ENVIRONMENTAL	ASBESTOS SAMPLE COLLECTING LAB ANALYSIS	200-232	PARKS DEPARTMENT	100.55.50200.2922	425.00
04/03/2020	171463	O'REILLY AUTO PARTS	WHEEL SENSOR	2325-486395	FLEET MAINTENANCE	100.53.30233.3501	19.96
04/03/2020	171463	O'REILLY AUTO PARTS	AIR FILTERS	2325-487002		100.16100	108.98
04/03/2020	171463	O'REILLY AUTO PARTS	DOME LIGHT BLUB	2325-487160	DPW - ELIGIBLE	100.53.30397.3501	3.19
04/03/2020	171463	O'REILLY AUTO PARTS	GREASE FITTINGS	2325-487325	DPW - ELIGIBLE	100.53.30397.3501	29.96
04/03/2020	171463	O'REILLY AUTO PARTS	FUSES	2325-487635	DPW - ELIGIBLE	100.53.30397.3501	4.99
04/03/2020	171463	O'REILLY AUTO PARTS	FILTERS	2325-487638		100.16100	77.37
04/03/2020	171463	O'REILLY AUTO PARTS	SPARK PLUGS/BOOTS	2325-487769		100.16100	92.99
04/03/2020	171463	O'REILLY AUTO PARTS	SPARK PLUG	2325-487771		100.16100	31.96
04/03/2020	171463	O'REILLY AUTO PARTS	MAXI FUSES	2325-487906	DPW - ELIGIBLE	100.53.30397.3501	29.94
04/03/2020	171463	O'REILLY AUTO PARTS	BATTERY	2325-487976	DPW - ELIGIBLE	100.53.30397.3501	209.33
04/03/2020	171463	O'REILLY AUTO PARTS	MAXI FUSES	2325-487977	DPW - ELIGIBLE	100.53.30397.3501	14.97
04/03/2020	171463	O'REILLY AUTO PARTS	MAXI FUSES	2325-487978	DPW - ELIGIBLE	100.53.30397.3501	9.98
04/03/2020	171463	O'REILLY AUTO PARTS	SPEAKER WIRE	2325-488056	DPW - ELIGIBLE	100.53.30397.3550	23.98
04/03/2020	171463	O'REILLY AUTO PARTS	MAXI FUSES	2325-488074	DPW - ELIGIBLE	100.53.30397.3501	9.98
04/03/2020	171463	O'REILLY AUTO PARTS	CREDIT	2325-488075	DPW - ELIGIBLE	100.53.30397.3501	209.33-
04/03/2020	171464	PARSONS, JEAN	ART SALE-WINTER EXHIBIT 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	24.50
04/03/2020	171465	PEEK, AUBRY	ART SALES-BLUES EFFECT EXHIBIT 9/26/2019-10/22/2019	RAC 9/6-10/2	ARTS CENTER	251.55.00375.5856	70.00
04/03/2020	171466	POMP'S TIRE SERVICE INC	REPAIR LOADER TIRE	1480000804	FLEET MAINTENANCE	100.53.30233.2912	292.00
04/03/2020	171467	PRAIS-HINTZ, ERIN	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	129.50
04/03/2020	171468	RAMAKER & ASSOCIATES INC	POOL FILTER DESIGN SERVICES	80148	CAPITAL OUTLAY - PARKS	401.57.70620.8927	4,800.00
04/03/2020	171469	REID, MARY	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	11.20
04/03/2020	171470	REINDERS INC	HERBICIDE/GRASS SEED/FERTILIZER	2414585-00	PARKS DEPARTMENT	100.55.50200.3754	4,509.50
04/03/2020	171471	RHYNER-NADIG, MARY	ART SALES- WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	59.50
04/03/2020	171472	RICE, DANA	JURORS FEE-EMERGING ARTISTS EXHIBIT 3/8-3/13/2020	JUROR 3/8-3	ARTS CENTER	251.55.00375.5856	100.00
04/03/2020	171473	RONCHETTO, JAN	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	84.00
04/03/2020	171474	SCAFFIDI MOTORS INC	HOSE	75529		100.16100	100.40
04/03/2020	171474	SCAFFIDI MOTORS INC	STEERING SHAFT	75538	DPW - ELIGIBLE	100.53.30397.3501	326.40
04/03/2020	171474	SCAFFIDI MOTORS INC	FILTERS	75542		100.16100	172.50

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04/03/2020	171474	SCAFFIDI MOTORS INC	STEERING COLUMN	75590	DPW - ELIGIBLE	100.53.30397.3501	1,525.03
04/03/2020	171474	SCAFFIDI MOTORS INC	FILTERS	75617		100.16100	252.03
04/03/2020	171474	SCAFFIDI MOTORS INC	AIR VALVE	75661	DPW - ELIGIBLE	100.53.30397.3501	34.84
04/03/2020	171474	SCAFFIDI MOTORS INC	CREDIT	CM75392	DPW - ELIGIBLE	100.53.30397.3501	99.06-
04/03/2020	171474	SCAFFIDI MOTORS INC	CREDIT	CM75538	DPW - ELIGIBLE	100.53.30397.3501	326.40-
04/03/2020	171475	SEMROW, SUSAN	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	38.50
04/03/2020	171476	SHEFFERLY, NANCY	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	150.00
04/03/2020	171477	SHERWIN-WILLIAMS CO, THE	PAINT	1888-6	PARKS DEPARTMENT	100.55.50200.3505	187.75
04/03/2020	171477	SHERWIN-WILLIAMS CO, THE	PAINT	2144-3	PARKS DEPARTMENT	100.55.50200.3505	74.56
04/03/2020	171477	SHERWIN-WILLIAMS CO, THE	PAINT	2376-1	PARKS DEPARTMENT	100.55.50200.3752	105.16
04/03/2020	171477	SHERWIN-WILLIAMS CO, THE	PAINT	7208-1	PARKS DEPARTMENT	100.55.50200.3505	177.40
04/03/2020	171477	SHERWIN-WILLIAMS CO, THE	PAINT	7209-9	PARKS DEPARTMENT	100.55.50200.3505	54.62
04/03/2020	171478	STARR, TONI	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	94.50
04/03/2020	171479	STEVENS POINT WATER AND	DIGGERS HOTLINE	1981	DPW - INELIGIBLE	100.53.30398.2210	121.60
04/03/2020	171479	STEVENS POINT WATER AND	281 WASHINGTON AVE	203689 3/25/	MISC CITY PROPERTIES	410.56.00755.2204	16.61
04/03/2020	171479	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	203997 3/25/	FIRE DEPARTMENT	100.52.25270.2204	237.92
04/03/2020	171479	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	203997 3/25/	AMBULANCE	100.52.25300.2204	237.92
04/03/2020	171479	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	204093 3/25/	GENERAL RECREATION	100.55.50490.2204	147.04
04/03/2020	171479	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	205238 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	205240 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	100 SIXTH AVE	205359 3/25/	DPW - ELIGIBLE	100.53.30397.2204	82.27
04/03/2020	171479	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	205661 3/25/	GENERAL RECREATION	100.55.50490.2204	16.61
04/03/2020	171479	STEVENS POINT WATER AND	FOX THEATRE-1116 MAIN ST	205692 3/25/	MISC CITY PROPERTIES	410.56.00755.2204	16.91
04/03/2020	171479	STEVENS POINT WATER AND	CENTERPOINT & THIRD	205786 3/25/	GENERAL RECREATION	100.55.50490.2204	204.70
04/03/2020	171479	STEVENS POINT WATER AND	941 MICHIGAN AVE	206154 3/25/	GENERAL RECREATION	100.55.50490.2204	143.63
04/03/2020	171479	STEVENS POINT WATER AND	216 FRANKLIN ST	206449 3/25/	MISC CITY PROPERTIES	410.56.00755.2204	16.61
04/03/2020	171479	STEVENS POINT WATER AND	ROUNDABOUT	206607 3/25/	DPW - ELIGIBLE	100.53.30397.2204	207.00
04/03/2020	171479	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	207549 3/25/	GENERAL RECREATION	100.55.50490.2204	81.99
04/03/2020	171479	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	208068 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	208069 3/25/	GENERAL RECREATION	100.55.50490.2204	357.00
04/03/2020	171479	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	208070 3/25/	GENERAL RECREATION	100.55.50490.2204	127.37
04/03/2020	171479	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	208071 3/25/	GENERAL RECREATION	100.55.50490.2204	76.91
04/03/2020	171479	STEVENS POINT WATER AND	PFIFFNER BUILDING	208387 3/25/	GENERAL RECREATION	100.55.50490.2204	127.37
04/03/2020	171479	STEVENS POINT WATER AND	924 CROSBY AVE	208421 3/25/	GENERAL RECREATION	100.55.50490.2204	324.06
04/03/2020	171479	STEVENS POINT WATER AND	PFIFFNER PARK WOMENS RESTRM	208422 3/25/	GENERAL RECREATION	100.55.50490.2204	324.06
04/03/2020	171479	STEVENS POINT WATER AND	CENTERPOINT & SECOND	208434 3/25/	GENERAL RECREATION	100.55.50490.2204	41.94
04/03/2020	171479	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	208435 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	MAIN & CENTERPOINT	208436 3/25/	GENERAL RECREATION	100.55.50490.2204	207.00
04/03/2020	171479	STEVENS POINT WATER AND	PFIFFNER PARK	208485 3/25/	GENERAL RECREATION	100.55.50490.2204	570.00
04/03/2020	171479	STEVENS POINT WATER AND	PFIFFNER PARK	208486 3/25/	GENERAL RECREATION	100.55.50490.2204	41.94

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04/03/2020	171479	STEVENS POINT WATER AND	1200 CROSBY AVE	208487 3/25/	ARTS CENTER	251.55.00375.2200	90.51
04/03/2020	171479	STEVENS POINT WATER AND	LINDBERGH MEDIAN	208613 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	VETERANS PARK	208837 3/25/	GENERAL RECREATION	100.55.50490.2204	41.94
04/03/2020	171479	STEVENS POINT WATER AND	MORTON PARK	208847 3/25/	GENERAL RECREATION	100.55.50490.2204	207.00
04/03/2020	171479	STEVENS POINT WATER AND	FOREST CEMETERY	208848 3/25/	FOREST CEMETERY	100.54.40910.3500	75.00
04/03/2020	171479	STEVENS POINT WATER AND	FOREST CEMETERY	208849 3/25/	FOREST CEMETERY	100.54.40910.3500	75.00
04/03/2020	171479	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	208866 3/25/	GENERAL RECREATION	100.55.50490.2204	41.94
04/03/2020	171479	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	208871 3/25/	GENERAL RECREATION	100.55.50490.2204	91.58
04/03/2020	171479	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	208872 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	IVERSON PARK	208873 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	IVERSON BALL FIELD	208874 3/25/	GENERAL RECREATION	100.55.50490.2204	207.00
04/03/2020	171479	STEVENS POINT WATER AND	GIRL SCOUT LODGE	208875 3/25/	GENERAL RECREATION	100.55.50490.2204	41.94
04/03/2020	171479	STEVENS POINT WATER AND	HILLTOP MEDIAN	208876 3/25/	GENERAL RECREATION	100.55.50490.2204	207.00
04/03/2020	171479	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	208891 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	WILLETT ICE ARENA	208892 3/25/	WILLETT ICE ARENA	249.55.50450.2204	1,779.27
04/03/2020	171479	STEVENS POINT WATER AND	1000 MINNESOTA AVE	208893 3/25/	WILLETT ICE ARENA	249.55.50450.2204	357.00
04/03/2020	171479	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	208894 3/25/	GENERAL RECREATION	100.55.50490.2204	324.06
04/03/2020	171479	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	208896 3/25/	GENERAL RECREATION	100.55.50490.2204	132.79
04/03/2020	171479	STEVENS POINT WATER AND	933 MICHIGAN AVE	208897 3/25/	POLICE FACILITY	100.52.20105.2204	519.20
04/03/2020	171479	STEVENS POINT WATER AND	CITY GARAGE	208929 3/25/	DPW - ELIGIBLE	100.53.30397.2204	353.19
04/03/2020	171479	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	208931 3/25/	GENERAL RECREATION	100.55.50490.2204	127.37
04/03/2020	171479	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	208933 3/25/	GENERAL RECREATION	100.55.50490.2204	163.32
04/03/2020	171479	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	208934 3/25/	GENERAL RECREATION	100.55.50490.2204	127.37
04/03/2020	171479	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	208935 3/25/	GENERAL RECREATION	100.55.50490.2204	41.94
04/03/2020	171479	STEVENS POINT WATER AND	MONROE & CHURCH ST	208937 3/25/	GENERAL RECREATION	100.55.50490.2204	41.94
04/03/2020	171479	STEVENS POINT WATER AND	1000 MINNESOTA AVE	208985 3/25/	WILLETT ICE ARENA	249.55.50450.2204	84.00
04/03/2020	171479	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	209311 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	209312	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	209313 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	209314 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	209315 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	210221 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	COLLEGE & PRENTICE	210229 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	210731 3/25/	GENERAL RECREATION	100.55.50490.2204	81.99
04/03/2020	171479	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	211678 3/25/	GENERAL RECREATION	100.55.50490.2204	75.00
04/03/2020	171479	STEVENS POINT WATER AND	800 MAIN ST	212188 3/25/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	133.05
04/03/2020	171479	STEVENS POINT WATER AND	100 SIXTH AVE	212211 3/25/	DPW - ELIGIBLE	100.53.30397.2204	207.00
04/03/2020	171479	STEVENS POINT WATER AND	102 6TH AVE	213050 3/25/	DPW - ELIGIBLE	100.53.30397.2204	210.04
04/03/2020	171479	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	213092 3/25/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	18.44
04/03/2020	171479	STEVENS POINT WATER AND	1013 SECOND ST	247872 3/25/	OTHER GENERAL GOVERNMENT	100.51.19900.5910	80.57

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04/03/2020	171479	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	273099 3/25/	GENERAL RECREATION	100.55.50490.2205	162.00
04/03/2020	171480	STEWART-TULLY, CAROL	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	192.50
04/03/2020	171481	T2 SYSTEMS INC	CONSULTING HOURS	P004993	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	97.50
04/03/2020	171482	TEMPLE DISPLAY LTD	XMAS DECORATIONS	21208	SPECIAL EVENTS	100.53.30427.3703	9,789.90
04/03/2020	171483	ULINE	GARBAGE BAGS & TOTES	117824092	WILLETT ICE ARENA	249.55.50450.3551	389.64
04/03/2020	171484	WI DEPT OF TRANSPORTATION	AIRPORT PROJECT	395-0000128	CAPITAL OUTLAY - AIRPORT	401.57.70351.8758	1,036.53
04/03/2020	171485	WORZELLAS POINT SUPPLY LL	SPRAY BOTTLES-COVID-19	62664	2020 EXPENDITURES	242.51.19890.5700	46.30
04/03/2020	171485	WORZELLAS POINT SUPPLY LL	SPRAY BOTTLES AND DISINFECTANT- COVID-19	6267474	2020 EXPENDITURES	242.51.19890.5700	49.32
04/03/2020	171486	WRIGHT, ANN	ART SALES-WINTERS GARDEN 1/17-2/23/2020	RAC 1/17-2/2	ARTS CENTER	251.55.00375.5856	5.78
04/03/2020	171487	ZBLEWSKI BROS LLC	TREE TRIMMING	27809	FORESTRY DEPARTMENT	100.56.50100.2928	2,375.00
04/09/2020	171488	JOHNSON TOWING	IMPOUND VEHICLE FOR INVESTIGATION (C20-02249)	89526	POLICE DEPARTMENT	100.52.20100.3504	295.00
04/09/2020	171488	JOHNSON TOWING	TOW SQUAD 3 (C20-02249)	89527	POLICE DEPARTMENT	100.52.20100.3504	295.00
04/09/2020	171489	NASSCO INC	VACUUM BAG FILTERS	S2589489.00	POLICE FACILITY	100.52.20105.3550	15.55
04/09/2020	171489	NASSCO INC	BATH TISSUE, PAPER TOWEL	S2594874.00	POLICE FACILITY	100.52.20105.3550	144.82
04/09/2020	171490	NORTHWAY COMMUNICATIONS	EARPIECES	111635	POLICE DEPARTMENT	100.52.20100.2913	170.00
04/09/2020	171491	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	042020	POLICE FACILITY	100.52.20105.2922	1,500.00
04/09/2020	171492	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - FEBRUARY	20666	POLICE DEPARTMENT	100.52.20100.2200	23.60
04/09/2020	171493	SPECTRA PRINT	DRIVER ACCIDENT INFO EXCHANGE FORMS	187893	POLICE DEPARTMENT	100.52.20100.3001	1,035.08
04/09/2020	171494	STEVENS POINT ANIMAL HOSP	K-9 FALA - DASUQUIN	199728	POLICE DEPARTMENT	100.52.20100.5712	66.72
04/09/2020	171494	STEVENS POINT ANIMAL HOSP	K-9 FALA - CANINE SUPPLEMENT, METRONIDAZOLE TAB	200639	POLICE DEPARTMENT	100.52.20100.5712	37.03
04/09/2020	171495	ATLAS OUTFITTERS	ICE WATER & SWIFT WATER TECHNICAL RESCUE EQUIP	14019	CAPITAL OUTLAY - FIRE	401.57.70220.8501	5,116.00
04/09/2020	171496	BUSHMAN ELECTRIC CRANE &	ELECTRIC REPAIRS TO OUTLET - FIRE STATION #1	31301	FIRE DEPARTMENT	100.52.25270.3550	37.04
04/09/2020	171496	BUSHMAN ELECTRIC CRANE &	ELECTRIC REPAIRS TO OUTLET - FIRE STATION #1	31301	AMBULANCE	100.52.25300.3550	37.03
04/09/2020	171497	COMPLETE CONTROL INC	SERVICE - GAS LEAK FIRE STATION #2	SRVCE0398	FIRE DEPARTMENT	100.52.25270.3550	235.50
04/09/2020	171497	COMPLETE CONTROL INC	SERVICE - GAS LEAK FIRE STATION #2	SRVCE0398	AMBULANCE	100.52.25300.3550	235.50
04/09/2020	171498	DALCO	COVID-19, DISINFECTANT CLEANER	3588316	2020 EXPENDITURES	242.51.19890.5700	120.54
04/09/2020	171499	FLEISNER, DUSTIN J	UNIFORM REIMB - JOB SHIRTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	156.00
04/09/2020	171500	HOWARD, TREVOR	REIMB - TURNOUT BOOTS	BOOTS	CAPITAL OUTLAY - FIRE	401.57.70220.8512	145.00
04/09/2020	171501	JEFFERSON FIRE & SAFETY IN	TURNOUT BOOTS	IN116422	CAPITAL OUTLAY - FIRE	401.57.70220.8512	459.57
04/09/2020	171501	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - CHINSTRAP	IN116698	CAPITAL OUTLAY - FIRE	401.57.70220.8512	26.50
04/09/2020	171501	JEFFERSON FIRE & SAFETY IN	TURNOUT GEAR - CHINSTRAP	IN116744	CAPITAL OUTLAY - FIRE	401.57.70220.8512	26.50
04/09/2020	171502	LABLANCS SOUTH SIDE MOTO	CHAINSAW CHAINS SHARPENED (4) ENGINE1 AND TOW	0126483	FIRE DEPARTMENT	100.52.25270.3651	69.20
04/09/2020	171503	LARSON, WESTIN	MEAL REIMB - 2/20/20-2/21/20 CHICAGO FD FIRE SAFETY	MEALS0220	FIRE DEPARTMENT	100.52.25270.5910	44.00
04/09/2020	171503	LARSON, WESTIN	MILEAGE REIMB - 2/20/20-2/21/20 CHICAGO FD FIRE SAF	MILEAGE02	FIRE DEPARTMENT	100.52.25270.3301	185.15
04/09/2020	171503	LARSON, WESTIN	TRAIN TICKET REIMB - 2/20/20-2/21/20 CHICAGO FD FIRE	TRAIN02202	FIRE DEPARTMENT	100.52.25270.5910	18.50
04/09/2020	171504	MABAS-WI ACTIVITY FUND	KNOX BOX & KEYS - FIRE STATION #1	MARCH 29,	FIRE DEPARTMENT	100.52.25270.8100	405.00
04/09/2020	171505	PARKER, JEREMIAH	UNIFORM REIMB - PANTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	82.27
04/09/2020	171506	SHERWIN-WILLIAMS CO, THE	COVID 19, N95 MASKS - EMS	7709-8	AMBULANCE	100.52.25300.5700	95.96
04/09/2020	171507	TKK ELECTRONICS LLC	GETAC F110 RUGGED TABLET - CAR 5 (S/N RFA39F2	140492	AMBULANCE	100.52.25300.2800	1,139.00
04/09/2020	171508	WESTPHAL, SHANE	MEAL REIMB - 2/20/20-2/21/20 CHICAGO FD FIRE SAFETY	MEALS0220	FIRE DEPARTMENT	100.52.25270.5910	17.00

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04/09/2020	171508	WESTPHAL, SHANE	TRAIN TICKET REIMB - 2/20/20-2/21/20 CHICAGO FD FIRE	TRAIN02202	FIRE DEPARTMENT	100.52.25270.5910	18.50
04/17/2020	171509	A.M. LEONARD INC	POLE PRUNER	C120025013	FORESTRY DEPARTMENT	100.56.50100.3758	214.71
04/17/2020	171510	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	203139	CITY CLERKS OFFICE	100.51.12420.1411	726.00
04/17/2020	171510	ABR EMPLOYMENT SERVICES	LTE-CLERKS OFC	203281	CITY CLERKS OFFICE	100.51.12420.1411	888.25
04/17/2020	171511	AECOM TECHNICAL SERVICES	LABORATORY ANALYTICAL SERVICES-MID STATE	2000345365	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	2,941.26
04/17/2020	171512	AMERICAN TRAFFIC SAFETY M	SIGN DECAL TAPE	89753	DPW - ELIGIBLE	100.53.30397.4801	1,161.00
04/17/2020	171513	AMERICAN WELDING AND GAS	TORCH CYLINDER RENTAL	07007195	FLEET MAINTENANCE	100.53.30233.2912	265.02
04/17/2020	171514	ARAMARK UNIFORM SERVICES	UNIFORMS/OIL DRY	1788795650	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	529.35
04/17/2020	171515	ASCENSION ST MICHAEL'S HO	WELLNESS	155221	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,819.25
04/17/2020	171515	ASCENSION ST MICHAEL'S HO	WELLNESS	155238	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	146.75
04/17/2020	171515	ASCENSION ST MICHAEL'S HO	DOT RANDOM TESTING	155381	OTHER GENERAL GOVERNMENT	100.51.19900.2100	276.00
04/17/2020	171516	BATTERIES PLUS	6V BATTERIES	P25597044	DPW - ELIGIBLE	100.53.30397.3710	174.00
04/17/2020	171517	BROOKS TRACTOR INC	CHARGED RIDE CONTROL ACCUMULATOR	503920	FLEET MAINTENANCE	100.53.30233.2912	663.93
04/17/2020	171517	BROOKS TRACTOR INC	CREDIT	P16440	DPW - ELIGIBLE	100.53.30397.3501	132.25-
04/17/2020	171518	CANDLEWOOD PROPERTY MG	MAINTENANCE EXPENSES-1466 WATER ST	INV DATED 3	1466 WATER ST	410.56.00650.2922	532.00
04/17/2020	171519	CDW GOVERNMENT	NETWORK DIAGRAM/ASSISTANCE	WA2000037	INFORMATION TECHNOLOGY	100.51.15540.2906	990.00
04/17/2020	171519	CDW GOVERNMENT	SINGLEWIRE INFORMACAST ANNUAL RENEWAL	WWQ3813	INFORMATION TECHNOLOGY	100.51.15540.2907	1,705.00
04/17/2020	171519	CDW GOVERNMENT	FD WIRELESS ACCESS POINTS	WXD5629	CAPITAL OUTLAY - FIRE	401.57.70220.8006	7,890.40
04/17/2020	171520	CENTRAL WISCONSIN AUTO PA	CREDIT	496147-2	DPW - ELIGIBLE	100.53.30397.3501	216.56-
04/17/2020	171520	CENTRAL WISCONSIN AUTO PA	CREDIT	497668-2	DPW - ELIGIBLE	100.53.30397.3505	31.99
04/17/2020	171520	CENTRAL WISCONSIN AUTO PA	CREDIT	503126	DPW - ELIGIBLE	100.53.30397.3501	98.76-
04/17/2020	171520	CENTRAL WISCONSIN AUTO PA	CREDIT	503435-2	DPW - ELIGIBLE	100.53.30397.3501	49.38-
04/17/2020	171520	CENTRAL WISCONSIN AUTO PA	HYD HOSE FITTINGS	507190		100.16100	118.33
04/17/2020	171520	CENTRAL WISCONSIN AUTO PA	SPOOLS OF HYD HOSE/HYD FITTINGS	509247-2		100.16100	3,574.45
04/17/2020	171520	CENTRAL WISCONSIN AUTO PA	SPOOLS OF HYD HOSE/HYD FITTINGS	509247-2	DPW - ELIGIBLE	100.53.30397.3501	114.24
04/17/2020	171520	CENTRAL WISCONSIN AUTO PA	O-RINGS	510925	DPW - ELIGIBLE	100.53.30397.3501	5.37
04/17/2020	171521	COMPLETE OFFICE OF WI INC	MOUSE BATTERIES/PRINTER PAPER	611548	MUNICIPAL COURT	100.51.20010.3000	93.57
04/17/2020	171521	COMPLETE OFFICE OF WI INC	FILE FOLDERS	611630	MUNICIPAL COURT	100.51.20010.3000	13.50
04/17/2020	171521	COMPLETE OFFICE OF WI INC	LAMINATING SHEETS	627207	CITY CLERKS OFFICE	100.51.12420.5350	89.32
04/17/2020	171522	CONSTELLATION NEWENERGY	GAS CHARGE - DPW	2866375	DPW - ELIGIBLE	100.53.30397.2200	1,015.35
04/17/2020	171523	DAVCZYK & VARLINE LLC	LIABILITY CLAIM RE: ARLENE RANDALL	23219	MISC UNCLASSIFIED GENERAL	100.51.19850.2910	893.55
04/17/2020	171524	DECKER SUPPLY CO INC	SIGNS	909613	DPW - ELIGIBLE	100.53.30397.4801	106.47
04/17/2020	171525	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL SERVICES-PD FD	1920	OTHER GENERAL GOVERNMENT	100.51.19900.2903	220.00
04/17/2020	171525	DIETRICH VANDERWAAL SC	PD/FD LEGAL FEES	2004	OTHER GENERAL GOVERNMENT	100.51.19900.2903	3,880.00
04/17/2020	171526	DLT SOLUTIONS INC	SOFTWARE LICENSE RENEWAL 2020	4835593A	INFORMATION TECHNOLOGY	100.51.15540.2907	8,972.68
04/17/2020	171527	DON DULAK & SON MASONRY I	FIX CONCRETE @ ALL PURPOSE BLDG	INV DATED 4	PARKS DEPARTMENT	100.55.50200.2922	151.00
04/17/2020	171528	DURALUM SIDING WINDOWS &	FASCIA FOR REC CENTER	2887	PARKS DEPARTMENT	100.55.50200.3550	195.05
04/17/2020	171529	EMPLOYEE RESOURCE CENTE	MAR 2020 EAP	0320-3037	OTHER GENERAL GOVERNMENT	100.51.19900.2150	661.20
04/17/2020	171530	EO JOHNSON COMPANY	PRINTING OVERAGES JAN-MARCH 2020	INV737837	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	582.91
04/17/2020	171531	FARRELL EQUIPMENT & SUPPL	CRACKFILL MATERIAL	INV0000000	DPW - ELIGIBLE	100.53.30397.8700	19,388.16

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04/17/2020	171532	FASTENAL COMPANY	SCREWS AND MARKER FOR TABLES	WISTE22553	PARKS DEPARTMENT	100.55.50200.3550	21.63
04/17/2020	171532	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE25616	DPW - ELIGIBLE	100.53.30397.3550	113.80
04/17/2020	171532	FASTENAL COMPANY	BATTERIES	WISTE25618	PARKS DEPARTMENT	100.55.50200.3505	64.38
04/17/2020	171533	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0077	ASSESSOR	100.51.16530.2901	4,500.00
04/17/2020	171534	GERBER LEISURE PRODUCTS I	SAND SCOOP	7027	PARKS DEPARTMENT	100.55.50200.3751	468.00
04/17/2020	171535	H & S PROTECTION SYSTEMS I	TESTING AND INSPECTION OF FIRE EQUIP	236698	WILLETT ICE ARENA	249.55.50450.2902	105.00
04/17/2020	171535	H & S PROTECTION SYSTEMS I	SECURITY SYSTEM MONITORING	R71847	WILLETT ICE ARENA	249.55.50450.2902	660.00
04/17/2020	171535	H & S PROTECTION SYSTEMS I	MONITORING SERVICE FEES	R71847-1	WILLETT ICE ARENA	249.55.50450.2902	264.00
04/17/2020	171536	HEARTLAND BUSINESS SYSTE	LAPTOPS FOR EMERGENCY USE	369056-H	2020 EXPENDITURES	242.51.19890.5700	5,910.52
04/17/2020	171537	MAC TOOLS DISTRIBUTOR-KE	TOOL CART	D94722	DPW - ELIGIBLE	100.53.30397.3505	260.00
04/17/2020	171538	MACQUEEN GROUP	DIRT DEFLECTOR	P14679		100.16100	73.97
04/17/2020	171539	MECHANICAL SERVICES INC	HEATING SERVICE REPAIR	23902	PARKS DEPARTMENT	100.55.50200.2922	462.00
04/17/2020	171539	MECHANICAL SERVICES INC	HEATER REPAIR	23904	FLEET MAINTENANCE	100.53.30233.2912	211.00
04/17/2020	171539	MECHANICAL SERVICES INC	FURNANCE FOR REC CENTER	23905	PARKS DEPARTMENT	100.55.50200.3550	4,620.00
04/17/2020	171540	MENARDS	STAIN	21517	PARKS DEPARTMENT	100.55.50200.3550	92.30
04/17/2020	171540	MENARDS	DRILL BIT SET	22254	PARKS DEPARTMENT	100.55.50200.3505	34.65
04/17/2020	171540	MENARDS	PRESSURER WASHER/CLEANER	23090	SWIMMING POOL EXP	100.55.50421.3550	233.93
04/17/2020	171541	O'REILLY AUTO PARTS	FILTERS	2325-488552		100.16100	207.92
04/17/2020	171541	O'REILLY AUTO PARTS	STABILIZER LINKS/OIL/OIL FILTERS	2325-488963	POLICE DEPARTMENT	100.52.20100.3501	133.29
04/17/2020	171541	O'REILLY AUTO PARTS	LIGHT BULBS	2325-488987		100.16100	4.93
04/17/2020	171541	O'REILLY AUTO PARTS	CABIN AIR FILTERS	2325-488991	POLICE DEPARTMENT	100.52.20100.3501	10.51
04/17/2020	171541	O'REILLY AUTO PARTS	AIR FILTER	2325-489102		100.16100	13.00
04/17/2020	171541	O'REILLY AUTO PARTS	WINDSHIELD WASH	2325-489103	DPW - ELIGIBLE	100.53.30397.3501	27.48
04/17/2020	171541	O'REILLY AUTO PARTS	FILTERS	2325-489118		100.16100	32.93
04/17/2020	171542	PORTAGE COUNTY TREASURE	2020 DOG LICENSES SOLD 1/1-3/31/2020	2020 DOG LI		100.44.14201.51	5,320.00
04/17/2020	171543	RASMUSSEN PLUMBING & HEA	TOLETS/INSTALLATION/PLUMBING PARTS	MHD-5551	PARKS DEPARTMENT	100.55.50200.5754	1,734.61
04/17/2020	171544	RMM SOLUTIONS INC	MONTHLY MANAGED SERVICES-FEB 2020	98130	INFORMATION TECHNOLOGY	100.51.15540.2906	12,426.53
04/17/2020	171544	RMM SOLUTIONS INC	MANAGED SERVICES MARCH 2020	99106	INFORMATION TECHNOLOGY	100.51.15540.2906	12,375.99
04/17/2020	171545	SCHIERL TIRE & SERVICE CEN	ALL WHEEL ALIGNMENT	36-117634	FLEET MAINTENANCE	100.53.30233.2912	84.95
04/17/2020	171546	SHERWIN-WILLIAMS CO, THE	PAINT SPRAY NOZZLES	2379-5	FLEET MAINTENANCE	100.53.30233.3501	86.77
04/17/2020	171546	SHERWIN-WILLIAMS CO, THE	PAINT SPRAY NOZZLES/GREASE	2380-3	DPW - ELIGIBLE	100.53.30397.3501	40.94
04/17/2020	171546	SHERWIN-WILLIAMS CO, THE	PAINT SPRAY NOZZLES/GREASE	2380-3	FLEET MAINTENANCE	100.53.30233.3401	6.49
04/17/2020	171546	SHERWIN-WILLIAMS CO, THE	PAINT SPRAY NOZZLES	2457-9	FLEET MAINTENANCE	100.53.30233.3501	285.97
04/17/2020	171546	SHERWIN-WILLIAMS CO, THE	ROLLERS/PAINT TRAYS	7179-8	PARKS DEPARTMENT	100.55.50200.3550	27.92
04/17/2020	171546	SHERWIN-WILLIAMS CO, THE	SIGN PAINT	7342-8	PARKS DEPARTMENT	100.55.50200.3550	31.79
04/17/2020	171547	SOUNDWORKS SYSTEMS INC	SPEAKER REPAIR	107902	IVERSON WINTER REC EXP	100.55.50321.3755	123.71
04/17/2020	171548	SPECIALIZED COMPUTER SYS	EMAIL FILTERING	0032231-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
04/17/2020	171548	SPECIALIZED COMPUTER SYS	EMAIL FILTERING	0032286-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
04/17/2020	171548	SPECIALIZED COMPUTER SYS	EMAIL FILTERING	0032355-IN	INFORMATION TECHNOLOGY	100.51.15540.2907	266.00
04/17/2020	171549	SPECTRA PRINT	BLUE PLEA ENVELOPES	188257	MUNICIPAL COURT	100.51.20010.3000	485.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/17/2020	171550	STEVENS POINT AIRPORT	REIMB-EMER MNGMT MANAGER WAGES	222	TRANSFER TO AIRPORT	100.59.99610.9502	1,105.98
04/17/2020	171551	STEVENS POINT WATER AND	100 SIXTH AVE	10581805 3/	DPW - ELIGIBLE	100.53.30397.2204	507.85
04/17/2020	171552	SUMMIT COMPANIES	FIRE EXTINGUISHER INSP/EXTINGUISHER PARTS	1502978	PARKS DEPARTMENT	100.55.50200.2922	990.20
04/17/2020	171553	SUPERIOR CHEMICAL CORPO	AIR FRESHENERS	257787	DPW - ELIGIBLE	100.53.30397.3501	159.80
04/17/2020	171554	T2 SYSTEMS CANADA INC	DIGITAL IRIS-MARCH 2020	IRIS0000067	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,190.00
04/17/2020	171554	T2 SYSTEMS CANADA INC	DIGITAL IRIS-APRIL 2020	IRIS0000069	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	1,190.00
04/17/2020	171555	T2 SYSTEMS INC	ROVR SERVICES FOR MARCH 2020	R013027	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
04/17/2020	171556	WORZELLAS POINT SUPPLY LL	SANITIZER-COVID-19	62784	2020 EXPENDITURES	242.51.19890.5700	12.16
04/17/2020	171556	WORZELLAS POINT SUPPLY LL	NITRILE GLOVES	62848	2020 EXPENDITURES	242.51.19890.5700	250.36
04/17/2020	171557	ZBLEWSKI BROS LLC	TREE TRIMMING	27833	FORESTRY DEPARTMENT	100.56.50100.2928	6,615.00
04/21/2020	171558	PETTY CASH	SPECIAL VOUCHER REIMB - CI EXPENSES	VCR #1129	MEG - DRUG ENFORCEMENT OPER	228.52.20128.5962	3,000.00
04/24/2020	171559	A+ DOORS LLC	REPAIR GARAGE DOOR #1, FIRE STATION #1	10068	FIRE DEPARTMENT	100.52.25270.3550	221.69
04/24/2020	171559	A+ DOORS LLC	REPAIR GARAGE DOOR #1, FIRE STATION #1	10068	AMBULANCE	100.52.25300.3550	221.69
04/24/2020	171560	AGROCHEM INC	COVID-19, HAND SANITIZER	37754	2020 EXPENDITURES	242.51.19890.5700	207.60
04/24/2020	171561	ASCENSION ST MICHAEL'S HO	EXIT AUDIOGRAMS - BRIGGS & MONAGHAN	155391	AMBULANCE	100.52.25300.5601	48.00
04/24/2020	171561	ASCENSION ST MICHAEL'S HO	NEW HIRE TESTING - PELOT	155391	FIRE DEPARTMENT	100.52.25270.5911	734.50
04/24/2020	171561	ASCENSION ST MICHAEL'S HO	NEW HIRE TESTING - PELOT	155391	AMBULANCE	100.52.25300.5911	734.50
04/24/2020	171562	DALCO	COVID-19, DISINFECTANT CLEANER	6049800	2020 EXPENDITURES	242.51.19890.5700	183.10
04/24/2020	171563	JEFFERSON FIRE & SAFETY IN	TURNOUT PANTS (5), AND JACKETS (5)	IN116891	CAPITAL OUTLAY - FIRE	401.57.70220.8512	9,789.99
04/24/2020	171564	ZANDER, MATT	UNIFORM REIMB - DEPT T-SHIRTS (3) & TROUSERS (2)	UNIFORM20	AMBULANCE	100.52.25300.1670	156.63
04/24/2020	171565	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C20-01919, C20-01920, C20-1772,	SPPD 04/01/	POLICE DEPARTMENT	100.52.20100.5610	132.25
04/24/2020	171566	AXON ENTERPRISE INC	TASERS (7), BATTERY PACKS (9), 15' STANDARD CARTRI	SI-1651873	CAPITAL OUTLAY - POLICE	401.57.70321.8265	10,348.00
04/24/2020	171567	BATTERIES PLUS	REPAIR FLASHLIGHTS (2)	P25414408	POLICE DEPARTMENT	100.52.20100.5000	20.00
04/24/2020	171568	CHARTER COMMUNICATIONS -	SPECTRUM BUSINESS TV - SPPD - 933 MICHIGAN AVE	0469636040	POLICE DEPARTMENT	100.52.20100.2212	81.35
04/24/2020	171569	COMMUNITY INSURANCE & AS	NOTARY RENEWALS - JOHNSON, UITENBROEK, SPATH,	NOTARY040	POLICE DEPARTMENT	100.52.20100.5000	200.00
04/24/2020	171570	COMPLETE OFFICE OF WI INC	3X5 NOTE PADS, PAPERCLIPS, MARKERS	636163	POLICE DEPARTMENT	100.52.20100.3001	121.24
04/24/2020	171571	DIGITAL-ALLY	BODY CAMERA	1112157	POLICE DEPARTMENT	100.52.20100.3606	640.00
04/24/2020	171572	E.B. SOMMERS INC	SPPD INTERROGATION ROOM REMODEL	978	CAPITAL OUTLAY - POLICE	401.57.70321.8750	3,087.00
04/24/2020	171572	E.B. SOMMERS INC	SPPD BATHROOM REMODEL	981	CAPITAL OUTLAY - POLICE	401.57.70321.8750	1,899.66
04/24/2020	171573	FRANK'S HARDWARE	ANCHORS & SCREWS	B461589	POLICE FACILITY	100.52.20105.3550	1.89
04/24/2020	171573	FRANK'S HARDWARE	COVID-19, ANTIBACTERIAL WIPES	B462497	2020 EXPENDITURES	242.51.19890.5700	26.73
04/24/2020	171574	NASSCO INC	PAPER TOWELS, FOAM HAND SOAP	S2605968.00	POLICE FACILITY	100.52.20105.3550	164.26
04/24/2020	171574	NASSCO INC	GARBAGE BAGS	S2605968.00	POLICE FACILITY	100.52.20105.3550	26.13
04/24/2020	171575	NORTHWAY COMMUNICATIONS	EARPIECES	111740	POLICE DEPARTMENT	100.52.20100.2913	69.00
04/24/2020	171575	NORTHWAY COMMUNICATIONS	EARPIECES	111745	POLICE DEPARTMENT	100.52.20100.2913	138.00
04/24/2020	171575	NORTHWAY COMMUNICATIONS	MOTOROLA T7039 GTR8000 BASE RADIOS (2) (S/N 112C	175233	CAPITAL OUTLAY - POLICE	401.57.70321.8253	38,300.00
04/24/2020	171576	ORLIKOWSKI, ANNE	CLEAN & DISINFECT SPPD OVERFLOW ROOM AFTER VO	04-2020-8	POLICE FACILITY	100.52.20105.2922	100.00
04/24/2020	171577	PALMS, JEFFREY L	MAINTENANCE SERVICES AT SPPD/933 MICHIGAN AVE T	MAINT THR	POLICE FACILITY	100.52.20105.2922	352.00
04/24/2020	171578	PORTAGE COUNTY TREASURE	CITY SHARE - RANGE ELECTRIC BILL - MARCH	21004	POLICE DEPARTMENT	100.52.20100.2200	25.48
04/24/2020	171578	PORTAGE COUNTY TREASURE	QUARTERLY TIME SYSTEM BILLING APRIL - JUNE	21005	POLICE DEPARTMENT	100.52.20100.2821	620.00

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04/24/2020	171579	SUPERIOR CHEMICAL CORPO	ICE MELT	253289	POLICE FACILITY	100.52.20105.3550	187.20
04/24/2020	171580	UNIFORM SHOPPE OF GRN BA	HONOR GUARD UNIFORM - OFFICER KOBACK	297255	POLICE DEPARTMENT	100.52.20100.3801	552.20
04/24/2020	171580	UNIFORM SHOPPE OF GRN BA	SMITH - RADIO HOLDER, BATON	297844	POLICE DEPARTMENT	100.52.20100.3801	191.85
04/24/2020	171580	UNIFORM SHOPPE OF GRN BA	GOMEZ - RADIO HOLDER	297846	POLICE DEPARTMENT	100.52.20100.3801	44.95
04/24/2020	171580	UNIFORM SHOPPE OF GRN BA	GOMEZ - BADGES	297996	POLICE DEPARTMENT	100.52.20100.3801	275.85
04/24/2020	171580	UNIFORM SHOPPE OF GRN BA	SMITH - BADGES	297998	POLICE DEPARTMENT	100.52.20100.3801	275.85
04/24/2020	171580	UNIFORM SHOPPE OF GRN BA	GOMEZ - PROTECTIVE VEST	298217	POLICE DEPARTMENT	100.52.20100.3603	405.50
04/24/2020	171580	UNIFORM SHOPPE OF GRN BA	GOMEZ - PROTECTIVE VEST	298217	BULLET PROOF VEST GRANT	236.52.00113.5000	405.50
04/24/2020	171581	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9851663534	POLICE & FIRE COMMISSION	100.51.21110.2203	15.65
04/24/2020	171581	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9851663534	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	48.31
04/24/2020	171581	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9851663534	POLICE DEPARTMENT	100.52.20100.2203	673.42
04/24/2020	171581	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9851663535	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.02
04/24/2020	171581	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9851663535	POLICE DEPARTMENT	100.52.20100.2203	446.47
04/24/2020	171582	WISCONSIN DEPT OF JUSTICE	TIME SYSTEM ACCESS - QUARTERLY CHARGE FOR OFF	455TIME-000	POLICE DEPARTMENT	100.52.20100.2821	690.00
04/24/2020	171583	WISCONSIN MECHANICAL SOL	REPLACE BUILDING HOT WATER PUMP SEAL	1557	POLICE FACILITY	100.52.20105.2922	1,590.35
Grand Totals:							935,861.04