



Finance Department
1316 N 14th Street
Superior, WI 54880

Phone: (715) 395-7291
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Living up to our name.

November 12, 2019

To: Councilor – Jack Sweeney (Chair)
Councilor – Keith Kern (Co-chair)
Councilor – Tylor Elm
Councilor – Craig Sutherland (Alt)

From: Ashley Puetz – Assistant Finance Director

Finance Committee Mission Statement: To have broad oversight of financial policies and procedures, and to provide the City Council and management with such financial expertise, opinion, and recommendations as will be helpful for the Council to make decisions regarding the financial stability of the City of Superior.

****** FINANCE COMMITTEE MEETING AGENDA ******

A Finance Committee meeting is scheduled for **Thursday, November 14, 2019 at 4:30 p.m.** in **Room 204** of the Government Center.

The following items will be discussed at the Finance Committee Meeting.

1. Approval of the October 10, 2019 Finance Committee meeting minutes.
2. Seeking approval of a city ordinance to waive late fees on utility/garbage for military or other service personnel during deployment, training or other activities and duties.
3. Taylor Pedersen to provide an update on 2019 tourism.
4. Review Landfill closure capping and maintenance expense plan.
5. Seeking approval of the fourth amendment to the Professional Account Management, LLC Agreement.
6. Request from Norvado to discuss the company's offerings related to fiber optic infrastructure.
7. Seeking approval of Amendment I to the Affiliation Agreement between the City of Superior and UWS for Wellness Internships.
8. Review October, 2019 check register.
9. Review General Fund Financial Statements - 2019 Expenditure vs. Budget Analysis.
10. General Financial Overview
 - a. Update on top 3 financial concerns.
11. Other financial matters.

If you are unable to attend this meeting, please contact Ashley Puetz at 715-395-7452.

Cc: Mayor Jim Paine	KDAL Radio	Taylor Pedersen
City Council Members	WDSM Radio	Peter Luke
City Clerk's Office	WEBC Radio	Kyle Hawley
Bulletin Board	Duluth News Tribune	
Department Heads	Superior Telegram	

Notice is hereby given that a quorum of the City Council may be present. No action will be taken other than the items listed on this agenda.

Pursuant to the Americans with Disabilities Act of 1990, if you are in need of an accommodation to participate in the public meeting process, please contact the City Clerk's Office at (715) 395-7200 prior to the scheduled meeting. The City will attempt to accommodate any request depending on the amount of notice received. TDD (715) 395-7521.

In compliance with Wisconsin Open Meetings Law, this agenda was:

Posted: Government Center, Court House, & Public Library,
Faxed to: Daily Telegram, Public Library, November 12, 2019
Media notified and mailing list November 12, 2019

Superior Telegram to sign and fax verification of receipt to fax number (715-395-7292)

Name _____ Date _____

Finance Committee Proceedings
City of Superior
October 10, 2019

Members Present: Tylor Elm, Keith Kern, Jack Sweeney and Craig Sutherland
Staff Present: Jean Dotterwick, Jane Michel, Tom Andersen, Ashley Puetz, Linda Cadotte, Lee Sandok Baker, Judy Aunet and Dan Olson
Others Present: Shelley Nelson, Chad Roberg, Bob St. Arnold and Mike Hill
Members Excused:

Jack Sweeney called the meeting to order at 4:34 pm with a quorum present. Attendance was done by sign in.

1. Approval of the September 12, 2019 Finance Committee meeting minutes.

Motion was made by Tyler Elm, seconded by Craig Sutherland and carried unanimously to approve the August 08, 2019 Finance Committee meeting minutes.

Motion was made by Craig Sutherland, seconded by Tylor Elm and carried to move into closed session.

2. Convene in closed session to discuss request to recommend a health insurance broker to council for contract approval.

Motion was made by Tylor Elm, seconded by Keith Kern and carried to move into open session.

Motion was made by Tylor Elm, seconded by Keith Kern and carried to approve recommendation to council of Marsh & McLennan Agency as the health insurance broker for the City of Superior.

3. Recommending approval of Amendment I to the Professional Services Agreement by and between the City of Superior and Thomas Andersen.

Motion was made by Keith Kern, seconded by Tylor Elm and carried to approve the Amendment I to the Professional Services Agreement by and between the City of Superior and Thomas Andersen for a term of three (3) years, through December 31, 2022; with potential for additional annual renewals thereafter, subject to mutual agreement of terms and fees, not to exceed the cost of \$48,000.

4. Referred from the September 23, 2019 Communications and Information Technology Committee for review of the proposal from Entry Point Networks to create a municipal

fiber infrastructure plan and discuss funding sources.

Councilor Tylor Elm discussed and fielded questions regarding creating a municipal fiber infrastructure plan including public input, planning and the research needed to build out an open access fiber network within the City.

Motion was made by Tylor Elm, seconded by Keith Kern and carried to approve moving forward with the proposal and sending to administration and Mayor to find funding, not to exceed \$18,000.

5. Held from September 12, 2019 Finance Committee meeting – Request from councilors VanSickle and Olson to review funding options to install three adaptive Zagster bicycles.

Councilor Dan Olson updated the Committee on his meeting with Mayor Paine and the need for further research on the different options available for adaptive Zagster bicycles, changes in the stations and the possibility of adding another station.

Motion was made by Keith Kern, seconded by Tylor Elm and carried to table the Zagster bicycle discussion until further research is completed.

6. Recommending approval of the Hotel/Motel Tax Fund budget.

Assistant Finance Director Puetz discussed the budgetary constraints put on the 2020 Hotel/Motel Tax Fund budget and the available funds for a Winter Ice Festival. Director of Parks, Recreation and Forestry, Linda Cadotte, spoke on the Ice Festival and changes seen over the years in the funding of the event and community partnerships. A discussion ensued.

Motion was made by Keith Kern, seconded by Tylor Elm and carried to recommend approval to council of the 2020 Hotel/Motel Tax fund budget as is and to delegate the \$13,000 budget to be used for a Winter Festival.

7. Review September, 2019 check register.

Motion was made by Tyler Elm, seconded by Keith Kern and carried to receive and file the September, 2019 check register.

8. Review General Fund Financial Statements – 2019 Expenditure vs. Budget Analysis.

Motion was made by Keith Kern, seconded by Tylor Elm and carried to receive and file the General Fund Financial Statements – 2019 Expenditure vs. Budget Analysis.

9. General Financial Overview
 - a. Update on top 3 financial concerns.

Motion was made by Keith Kern, seconded by Tylor Elm and carried to table the General Financial Overview until the November 2019 Finance Committee Meeting.

10. Other financial matters.

Motion was made by Keith Kern, seconded by Tylor Elm and carried to table Other Financial Matters until the November 2019 Finance Committee Meeting.

Having no other business, the Finance Committee Meeting adjourned at 6:56 p.m.

Minutes respectfully submitted by Jean Dotterwick

ORDINANCE #

AN ORDINANCE INTRODUCED BY MAYOR PAINE AMENDING VARIOUS SECTIONS OF THE CITY CODE TO WAIVE LATE FEES ON UTILITY/GARBAGE AND RECYCLING FEES FOR MILITARY OR OTHER SERVICE PERSONNEL DURING DEPLOYMENT, TRAINING OR OTHER ACTIVITIES AND DUTIES

The Common Council of the City of Superior, Wisconsin, does ordain as follows:

SECTION 1. The below listed Sections are hereby created to add the following language:

Section 114-64 (c), Sewage billings and payments
Section 114-148 (i), Stormwater fee
Section 58-13 (8), Garbage collection and disposal fee
Section 58-119 (c), Recycling fee

The late/delinquent fee may be waived for military or other service personnel during deployment, training, or other activities and duties at the discretion of the Finance Director or designee.

SECTION 2. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by reason of any decision of any court of competent jurisdiction, such decision shall not affect the validity of any other section, subsection, sentence, clause or phrase or portion thereof.

SECTION 5. This ordinance shall take effect and be in force from and after its passage and publication, as provided by law.

Passed and adopted this ____ of _____, 2019

Mayor

Attest:

City Clerk

Landfill Closure Cost Planning
November 2019

<u>Beginning Investment Balance</u>	<u>BOY Landfill Closure</u>	<u>BOY Long-term Care</u>	<u>Investment Earnings</u>	<u>EOY Investment Deposit</u>	<u>Ending Investment Balance</u>
					3,770,740
3,770,740	0	0	113,122	1,175,760	5,059,622
5,059,622	0	0	151,789	1,175,760	6,387,171
6,387,171	0	0	191,615	1,175,760	7,754,546
7,754,546	0	0	232,636	1,175,760	9,162,942
9,162,942	0	0	274,888	1,175,760	10,613,591
10,613,591	0	0	318,408	1,175,760	12,107,758
12,107,758	(6,539,799)	(139,199)	0	0	5,428,760
5,428,760	0	0	162,863	0	5,591,623
5,591,623	0	(143,375)	163,447	0	5,611,696
5,611,696	0	(147,676)	163,921	0	5,627,940
5,627,940	0	(152,107)	164,275	0	5,640,109
5,640,109	0	(156,670)	164,503	0	5,647,942
5,647,942	0	(161,370)	164,597	0	5,651,169
5,651,169	0	(166,211)	164,549	0	5,649,507
5,649,507	0	(171,197)	164,349	0	5,642,659
5,642,659	0	(176,333)	163,990	0	5,630,316
5,630,316	0	(181,623)	163,461	0	5,612,154
5,612,154	0	(187,072)	162,752	0	5,587,834
5,587,834	0	(192,684)	161,855	0	5,557,005
5,557,005	0	(198,464)	160,756	0	5,519,297
5,519,297	0	(204,418)	159,446	0	5,474,325
5,474,325	0	(210,551)	157,913	0	5,421,687
5,421,687	0	(216,868)	156,145	0	5,360,964
5,360,964	0	(223,374)	154,128	0	5,291,718
5,291,718	0	(230,075)	151,849	0	5,213,493
5,213,493	0	(236,977)	149,295	0	5,125,811
5,125,811	0	(244,086)	146,452	0	5,028,177
5,028,177	0	(251,409)	143,303	0	4,920,071
4,920,071	0	(258,951)	139,834	0	4,800,953
4,800,953	0	(266,720)	136,027	0	4,670,261
4,670,261	0	(274,721)	131,866	0	4,527,405
4,527,405	0	(282,963)	127,333	0	4,371,776
4,371,776	0	(291,452)	122,410	0	4,202,734
4,202,734	0	(300,195)	117,076	0	4,019,615
4,019,615	0	(309,201)	111,312	0	3,821,726
3,821,726	0	(318,477)	105,097	0	3,608,346
3,608,346	0	(328,032)	98,409	0	3,378,724
3,378,724	0	(337,873)	91,226	0	3,132,077
3,132,077	0	(348,009)	83,522	0	2,867,590
2,867,590	0	(358,449)	75,274	0	2,584,416

2,584,416	0	(369,202)	66,456	0	2,281,669
2,281,669	0	(380,278)	57,042	0	1,958,433
1,958,433	0	(391,687)	47,002	0	1,613,748
1,613,748	0	(403,437)	36,309	0	1,246,620
1,246,620	0	(415,541)	24,932	0	856,012
856,012	0	(428,007)	12,840	0	440,845
440,845	0	(440,845)	0	0	0

Table 1
Moccasin Mike Sanitary Landfill (Lic# 2627) - 2018
Engineer's Estimate of Probable Closure Costs (23.1 Acres)

	Item	Units	Plan Units	Cost/Unit	Extension
1.0	Final Cover Construction (23.1 acres)				
a.	Grading (6"-assumes onsite ADC material)	CY	18,640	\$8.00	\$149,120.00
b.	Install 2-ft clay layer (off-site clay-Wis Point/Demo Stockpile)	CY	74,540	\$12.00	\$894,480.00
c.	Install 40-mil textured LLDPE	SF	1,006,240	\$0.80	\$804,992.00
d.	Drainage layer (1-ft)	CY	37,270	\$35.00	\$1,304,450.00
e.	Install 1.5-ft rooting zone layer (off-site -Wis Point/Demo Stockpile)	CY	55,910	\$8.00	\$447,280.00
f.	Install 0.5-ft top soil layer (off-site-Wis Point/Demo Stockpile)	CY	18,640	\$8.00	\$149,120.00
g.	Surface water/drainage layer div. berms (off-site -Wis Point/Demo Stockpile)	LF	7,740	\$20.00	\$154,800.00
h.	Construct down slope drainage flume/fittings (HDPE Pipe)	LF	508	\$85.00	\$43,180.00
i.	Outlet Structures	EACH	0	\$5,000.00	\$0.00
j.	Cover Drainage Pipe/Perimeter Drain/Aggregate	LF	2,500	\$25.00	\$62,500.00
k.	Seed, fertilize, mulch	AC	23	\$7,500.00	\$173,250.00
l.	Borrow Site Erosion control, Restoration, Grading	LS	1	\$10,000.00	\$10,000.00
m.	Erosion Control/Haul Road Maintenance	LS	1	\$25,000.00	\$25,000.00
n.	Mobilization and demobilization	LS	1	\$227,750.00	\$227,750.00
				subtotal	\$4,445,922.00
2.0	Gas System Install				
a.	Gas header (14-in)	LF	0	\$40.00	\$0.00
b.	Gas Header (6-in)	LF	0	\$30.00	\$0.00
c.	Gas well installation (GEW-11, 18, 20, 27, 36)	LF	571	\$150.00	\$85,650.00
d.	Well head installation/Leachate pumping system	EACH	5	\$5,000.00	\$25,000.00
f.	Lateral installation (6-in)	LF	850	\$50.00	\$42,500.00
g.	Drip leg and manhole installation	EACH	0	\$10,000.00	\$0.00
h.	Cleanout/valve manhole installation	EACH	0	\$1,000.00	\$0.00
i.	Flare	LS	1	\$150,000.00	\$150,000.00
				subtotal	\$303,150.00
3.0	Engineering, documentation & review fees	ACRE	23	\$ 10,000.00	\$230,000.00
				Subtotal=	\$4,979,072.00
				10% Contingency=	\$497,907.20
				Total Estimated Final WCS Cover Construction Costs=	\$5,476,979.20
				Cost/Acre	\$237,098.67

Notes:

Per City's request SEH assumed required clay, rooting zone, and top soil volumes are available at Wisconsin Point or Demo Site
Material quantity/volumes are based on in place survey volumes. Adjustments for shrinkage/swell will be necessary for stockpile volumes
Costs presented are based on 2018 current value. It is assumed the City will adjust for inflation/interest.
This engineers estimate does not reflect the Worst Case Closure scenario as of 2018 for WDNR financial assurance
LFG system components reflect the final stage (2025) of system installation based on 2019, 2020, 2022 and 2025 construction sequences
and approval of 2018 plan modification to reduce the number of LFG extraction wells. This does not reflect a reduction in LFG depth

Table 2
Moccasin Mike Sanitary Landfill - 2018
Annual Long-Term Care Estimate

	Item	Units	Plan Units	Cost/Unit	Extension
1.0	Land Surface Care				
a.	Annual site inspections (8 hr/inspection)	HOURS	8	\$70.00	\$560.00
b.	Erosion repair (assume 0.5 ac of cover repaired annually)	AC	0.5	\$2,000.00	\$1,000.00
c.	Seed, fertilize, mulch	AC	0.5	\$2,500.00	\$1,250.00
d.	Road Maintenance/Snow plowing	LS	1	\$4,000.00	\$4,000.00
e.	Sed. Basin Inspection and Maintenance (4)	LS	1	\$1,000.00	\$1,000.00
f.	Settlement Hub Monitoring	LS	1	\$200.00	\$200.00
g.	Mowing	LS	1	\$2,400.00	\$2,400.00
2.0	Leachate Collection System				
a.	Annual inspection of pumps and associated infrastructure (8 hr)	HOURS	8	\$70.00	\$560.00
b.	Pump/Infrastructure Maintenance (parts, labor, etc)	LS	1	\$5,000.00	\$5,000.00
c.	Pump replacement (every 7 years, 5 pumps)	EACH	0.75	\$7,500.00	\$5,625.00
d.	GEW leachate pumping system Maintenance (parts, labor, etc)	LS	1.00	\$2,500.00	\$2,500.00
e.	Electricity	LS	1	\$1,000.00	\$1,000.00
f.	Jet clean pipelines (annual)	LS	1	\$7,500.00	\$7,500.00
g.	Leachate treatment (3" over 48 acres)	1000/GALLON	4,086	\$2.87	\$11,727.32
3.0	Gas Extraction System				
a.	Flare/Blower Replacement	LS	1	\$3,750.00	\$3,750.00
b.	GEW Replacement (ave 1 GEW/yr)	EACH	1	\$7,000.00	\$7,000.00
c.	LFG Header/Lateral Repair/Well Head	LS	1	\$500.00	\$500.00
d.	Electricity	LS	1	\$7,500.00	\$7,500.00
e.	Monitoring LFG system, GEWs, GPs, qtly leachate head levels	MONTH	12	\$1,200.00	\$14,400.00
f.	Analytical costs	EACH	1	\$400.00	\$400.00
g.	Reporting	LS	1	\$8,000.00	\$8,000.00
4.0	Environmental Monitoring				
a.	Monthly leachate head elevations (3 LHW, 15 minutes each)	HOURL	9	\$70.00	\$630.00
b.	Semi-annual sampling (MWs, Lift Station, Grad Control Sump, SW)	EACH	52	\$70.00	\$3,640.00
c.	Analytical costs (semi-annual leachate)	EACH	2	\$300.00	\$600.00
d.	Analytical costs (semi-annual MWs/SW/Gradient Control)	EACH	50	\$75.00	\$3,750.00
e.	MW Repair/Replacement	LS	1	\$1,000.00	\$1,000.00
5.0	Administration and Reporting				
a.	Semi-annual mtg with laboratory and report to WDNR	LS	2	\$1,200.00	\$2,400.00
b.	Annual report	LS	1	\$5,000.00	\$5,000.00
				Subtotal=	\$102,892.32
				10% Contingency (per NR520)=	\$10,289.23
				Total Estimated Annual Long-Term Care Costs=	\$113,181.55

Note

Settlement hub monitoring required annually for 3 yrs, then once every 5 yrs

**Fourth Amendment to the
Superior Wisconsin Agreement for Processing Parking Citations**

THIS FOURTH AMENDMENT to the Superior Wisconsin Agreement for Processing Parking Citations (the “Fourth Amendment”) is made and entered into as of the ___ day of _____, 2019 (the “Effective Date”), by and between the Superior Wisconsin (“Superior”) and PROFESSIONAL ACCOUNT MANAGEMENT, LLC (“PAM”).

WHEREAS, Superior and PAM entered into the Agreement for Processing Parking Citations dated February 7, 2006 (the “Agreement”);

WHEREAS, Superior and PAM desire to amend the contract term by extending it to accommodate the implementation of a new enforcement system and to change the term to expire at the end of a calendar year.

NOW THEREFORE, in consideration of the mutual covenants and agreements contained herein, and intending to be legally bound hereby, the parties hereto agree as follows:

1. Extension of Agreement

- a. The current extension of the Agreement, which expires February 6, 2020, is hereby extended through December 31, 2024.
- b. Pricing in effect January 1, 2020 shall be \$2.85 per ticket issued
- c. Future contract CPI pricing increases shall take effect January 1 of each calendar year.

2. New Enforcement System

- a. CivicSmart new Android enforcement system
- b. Samsung Galaxy Note 9, ruggedized
- c. Zebra ZQ510 Printer
- d. All installation training, maintenance and hosting for the duration of the contract

3. Early Termination

- a. Should Superior desire to terminate the contract before the expiration date, they will be responsible for paying an early termination fee equal to the number of months remaining on the contract at the time of termination X \$400.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the parties have executed this Fourth Amendment as of this
____ day of _____, 2019

SUPERIOR WISCONSIN

PROFESSIONAL ACCOUNT
MANAGEMENT, LLC

By: /s/
Name: _____
Its: _____

By: /s/
Name: _____
Its: _____

**Amendment I to the
Affiliation Agreement
Between the
City of Superior
And
University of Wisconsin Board of Regents
University of Wisconsin-Superior**

The City of Superior, State of Wisconsin, a municipal corporation existing by and under the authority of the laws of the State of Wisconsin (hereinafter referred to as the 'Owner') and University of Wisconsin Board of Regents, University of Wisconsin-Superior. (herein known as 'University') are parties to an Agreement dated October 6, 2017 for a mutual intern program.

Both parties desire to amend the Agreement as follows:

Term of Agreement and Termination. The City and the University agree to exercise a one (1) year extension for the period of January 1, 2020, through December 31, 2020. It may be terminated solely by written notice, ninety (90) days in advance, by either party to the designated agent of the other as shown below. This agreement may be renewed upon mutual agreement.

All other terms and conditions of this agreement remain in full force and effect.

The parties, intending to be legally bound have executed this amendment on the day and year set forth below.

Signed this ____ day of _____, 2019

University of Wisconsin-Superior

Jeffrey Kahler, Vice Chancellor for Administration & Finance

CITY OF SUPERIOR, WISCONSIN

Mayor

City Attorney

Assistant Finance Director

City Clerk

Approved by the Superior City Council on

Affiliation Agreement
Between the University of Wisconsin Board of Regents (BOR)
University of Wisconsin-Superior
and the
City of Superior, Wisconsin

This document serves as an agreement between the University of Wisconsin BOR dba, University of Wisconsin-Superior (hereinafter referred to as "University") and City of Superior (hereinafter referred to as City).

The University considers field education a vital part of the professional education of students and recognizes the importance of the City's contribution to this process.

Both the University and the City recognize the contributions of the students in providing services to the community; therefore, by entering into this affiliation agreement the University and the City acknowledge the cooperation and communication necessary to fulfill this partnership.

The University Agrees:

1. That the University will provide the City with a comprehensive Internship Guide and information on the process and policies for field, detailing the academic conduct of the students' education practicum. Upon acceptance of this Guide, it shall become a part of this agreement and shall be incorporated by reference.
2. To recognize within the extent and limitations of §§ 895.46(1) and 893.82, Wis. Stats., that the State will pay judgments for damages and costs against its officers, employees and agents (which includes students) arising out of their activities while within the scope of their assigned responsibility in the program at the Agency.
3. The University will be responsible for internships that are conducted during a regular academic semester(s) or scheduled summer terms(s). The University and the City agree to schedule the internship hours to mutually benefit all parties involved and to conform to the scheduling formula of hours of site contact to equal one credit.
4. The University shall certify eligibility for students registering internships for academic credit. Approved students will have the appropriate educational background and skills consistent with the advertised internship and departmental requirements for participation.
5. The University determines the amount of academic credit to be earned through the internship and establishes all academic requirements that the student must meet to earn the credit. The University establishes a grading system and criteria to earn the grade upon completion of the internship.

6. The University will assign a faculty member to monitor and evaluate the student's performance during the internship. The university will assume all costs associated with faculty supervision of the intern.
7. The University, at the beginning of the internship term, will provide the City with all evaluation materials and the expected timeline for submission.
8. The University agrees to advise students of any know policies, procedures, and requirements of the internship as specified by the City and the students' responsibilities under this Agreement. The University will require its students, who are participating in the internship experience, to comply with the health status requirements of the City, including but not limited to, background investigations, drug testing, and health screenings.
9. The University, at the beginning of the internship term, will inform the City of course requirements such as the intern's attendance at meetings/ seminars or activities that may take the intern away from the assignment.
10. The University may request termination of the internship placement for any student not complying with University guidelines and procedures for the internship program, as long as the City has been notified in advance.

The City Agrees:

1. The City agrees to prepare an internship job description that outlines the duties and responsibilities of the intern. The University will use this document to determine the suitability of the internship for academic credit. Should changes to the job description be necessary after the internship is approved, the City agrees to notify the University of such changes.
2. The City agrees to notify the University of all selection criteria and any requirements of the selection process including but not limited to background investigations, drug testing, and health screenings. The City will not accept students as participants in the program unless the student is certified as a program participant in writing by the appropriate coordinator of the University.
3. The City selects interns based on the City's needs and preferences.
4. The City determines the schedule that the intern will maintain on premises. The total scheduled hours will comply with standards established by the University for the award of credit hours: The minimum internship is 450 hours for a semester or summer term.
5. The City, at the beginning of the internship, determines the amount of compensation, if any, received by the intern. The City will inform the University

if interns will receive an hourly wage, stipend or will serve in a non-paid capacity. Unpaid interns are not covered under the City's Workman's Compensation Policy. Paid interns are covered under the City's Workman's Compensation Policy. Paid or unpaid interns will not be covered or eligible for City health, life, or dental insurances. Paid or unpaid interns will not be eligible for City holiday, vacation, or sick time benefits.

6. The City agrees to provide suitable workspace and resources for the intern to complete the internship assignment. The City will also provide orientation, training, supervision and evaluation of the intern.
7. The City shall provide all reasonable information requested by the University on a student's internship performance. If there are any student evaluations, they will be completed and returned according to any reasonable schedule agreed to by the University and the City.
8. The City agrees to make every possible accommodation to the University's request for a faculty site visit during the internship. The City also agrees to allow the intern to attend university required internship meetings/seminars during the internship.
9. Should the City become dissatisfied with the performance of the student, the City may request removal of the student. This should occur only after the University has been notified in advance and a satisfactory resolution cannot be obtained.

The University and the City Jointly Agree:

1. That there shall be no discrimination against students on the basis of the students' race, color, creed, religion, age, gender, sexual orientation, national origin, ancestry, disability, political orientation, pregnancy, marital or parental status. Each party will make reasonable accommodations to assure accessibility to training programs for persons with disabilities.
2. To the extent permitted by law, the City and the University will indemnify their own employees, officers, and agents against liability for damages arising out of their activities while acting within the scope of their respective employment or agency, either by providing insurance or for political subdivisions of the State of Wisconsin pursuant to §§ 893.82 and 895.46. To the extent permitted and required by law, the University will indemnify students in a training program for credit required for graduation.
3. By executing this agreement, neither the University nor the City waives any constitutional, statutory or common law defenses, nor shall the provisions of agreement create any rights in any third party.
4. This Agreement will be interpreted, and the rights and liabilities of the Parties determined, in accordance with the laws of the State of Wisconsin.

- 5. This Agreement is binding only when signed by both parties. Any modifications or amendments must be in writing and signed by both parties.
- 6. The relationship between the parties to the Agreement to each other is that of independent contractors. The relationship of the parties to this contract to each other shall not be construed to constitute a partnership, joint venture or any other relationship, other than that of independent contractors.

Term of Agreement and Termination:


This agreement shall begin on October 4, 2017 and shall end on December 31, 2019. It may be terminated solely by written notice, ninety (90) days in advance, by either party to the designated agent of the other as shown below. This agreement may be renewed upon mutual agreement.

University's Agreement Administrator:
 UW-Superior
 Attn: Vice Chancellor Admin/Finance
 PO Box 2000
 Superior, WI 54880



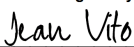

City's Agreement Administrator:
 City of Superior
 Attn: Human Resources
 1316 North 14th Street
 Superior, WI 54880

Program Memoranda presented by the University and accepted by the City shall be for a term of no longer than one year. They may be renewed upon by mutual agreement. If the Accepted Program Memoranda is construed to be inconsistent in any manner with this Agreement, the terms of this Agreement shall apply. Any fully executed Program Memoranda shall be incorporated by reference and become a part of this Agreement if not inconsistent in any manner with this agreement.

For the University of Wisconsin-Superior:

DocuSigned by:

 10/6/2017
 Georgette Koenig, Vice Chancellor Admin/Finance

For the City:

DocuSigned by:  Jim Paine, Mayor	DocuSigned by:  Terri Kalan, City Clerk
DocuSigned by:  Jean Vito, Finance Dir/Sr Admin Officer	DocuSigned by:  Frog Prell, City Attorney

Check Register for Oct 2019

Check Number	Check Date	Vendor Name	Transaction Amount	Account Number	Project Number	Description 01	Description 02
303729	8/30/19	POMEROY, MARVIN LEE	(150.00)	812-5661-566.39-10		9/18/19 FM music	
304173	9/27/19	NELSON, SHANE J	(150.00)	812-5661-566.39-10		10/2/19 FM Music	
304227	10/1/19	JACOBSON, LINDSEY M	1,636.40	812-5661-566.21-80		BID Salary Jacobson 10/19	
304228	10/1/19	LUKE, PETER W.	2,401.29	101-5110-511.29-90		Contract pmt PEGA Coord.	
304229	10/1/19	ROCHON, JOANN	1,354.99	812-5661-566.21-80		BID Salary Rochon 10/1/19	
304230	10/1/19	SUPERIOR PUBLIC MUSEUMS	12,916.00	101-5512-551.29-90		Museum Mon. Alloc. 10/19	
304231	10/2/19	BORST, JOSIAH	83.33	817-5151-515.39-10	WELNES	WELLNESS INTERN STIPEND	9/23-27/19
304232	10/2/19	CITY TREASURER PETTY CASH CLEARING	18.46	101-5142-514.39-10		BOARD OF REVIEW MTG	
	10/2/19		46.37	101-5143-514.39-10		CVMIC MTG SUPPLIES	
	10/2/19		119.72	101-5151-515.39-10		HEALTH INS MTG SUPPLIES	
	10/2/19		30.00	101-5144-514.31-90		NAT' VOTER REG DAY	
	10/2/19		49.37	101-5144-514.31-90		NAT'L VOTER REGIS DAY	
	10/2/19		125.64	101-5143-514.39-10		SUPPLIES FOR TRAINING	
304233	10/2/19	MISC.VENDOR-FINANCE	205.22	601-0000-464.10-00		REFUND OF OVERPAYMENT	5827 OGDEN AVE
304234	10/2/19	HUMANE SOCIETY OF DOUGLAS COUNTY	10,000.00	101-5410-541.29-90		MONTHLY SUPPORT -SEPT	
304235	10/2/19	LAKEHEAD CONSTRUCTORS, INC.	750,000.00	406-5630-563.39-10		Reimb. payment obligation	
304236	10/2/19	TRI-STATE BUSINESS SYSTEMS	89.05	101-5151-515.31-90		SUPPLIES	
304237	10/4/19	AARDVARK SEPTIC PUMPING LLC	150.00	232-5530-553.29-90		LOON'S FT PUMP 9/19	
304238	10/4/19	ACTIVAR PLASTIC PRODUCTS GROUP	1,154.44	601-5361-536.35-96		6" Valve/Flanges	
	10/4/19		321.15	601-5361-536.35-30		Ph Probe End-IV Bldg Effu	
304239	10/4/19	ALL SEASONS AUTO DETAILING	129.99	101-5210-521.35-90		squad detail	
304240	10/4/19	ALLFIBE TECH, LLC	1,950.00	601-5361-536.35-31		Winter St Gate Activator	
304241	10/4/19	AMERIPRIDE LINEN & APPAREL SERVICES	11.50	101-5327-532.34-90		Carp cvrl	
	10/4/19		23.80	101-5327-532.34-90		Floor Mats	
	10/4/19		6.66	602-5362-536.34-90		GB Coats	
	10/4/19		63.88	101-5323-532.29-90		SHOP COVERALLS	
304242	10/4/19	ANDERSEN, THOMAS	3,960.00	101-5151-515.29-90		Sept Audit Services	
304243	10/4/19	ARROWHEAD CONCRETE WORKS INC	738.75	259-5650-565.29-90	19KPRK	Concrete for park project	materials
	10/4/19		738.75	400-5520-552.82-10	WEBPRK	Concrete for park project	materials
	10/4/19		617.50	606-5361-536.35-97		Concrete/24th/Hammond	
304244	10/4/19	ARROWHEAD PRINTING INC	200.00	232-5530-553.34-90		BOAT LAUNCH ENVELOPES	
	10/4/19		47.52	101-5240-524.34-90		Business Cards for	John Frischmann
304245	10/4/19	ASDCO CONSTRUCTION SUPPLY	201.00	601-5361-536.35-97		Elbows	
	10/4/19		201.00	606-5361-536.35-97		Elbows	
304246	10/4/19	AUTO VALUE SUPERIOR	142.08	101-5220-522.35-20		Oil Filters	
	10/4/19		882.87	101-5323-532.35-30		WIX	PO #P11559
304247	10/4/19	BACHAND GROUP INC	1,800.00	101-5240-524.29-90	ABATE	Board up	2701 N. 58th St.
304248	10/4/19	BERGSTROM ELECTRIC COMPANY	1,558.00	605-5543-554.39-10		GOLF COURSE ELECTRIC REPA	IRRIGATION REPAIRS
	10/4/19		3,810.30	101-5346-534.24-90		SIGNAL DOWN 28TH HAMMOND	
	10/4/19		2,756.00	101-5346-534.24-90		SIGNAL REPAIRS SEPT	
	10/4/19		2,489.10	101-5330-533.24-90		STR LIGHT REPAIRS SEPT	
304249	10/4/19	BLAINE BUSINESS CENTER, LLC	800.00	812-5661-566.29-90		BID rent Oct 2019	
304250	10/4/19	BMO HARRIS BANK N.A.	299.39	812-5661-566.39-10		BID Card x4625	
304251	10/4/19	MISC.VENDOR-PATTY S.FIRE DEPT	99.00	101-5220-522.32-10		Peer Fitness Trainer	Renewal B Cardenas
304252	10/4/19	BW DISTRIBUTING	444.46	101-5323-532.34-90		TIRELUBE/STREAKPROOF	PO #S2216
304253	10/4/19	CAMPBELL'S	309.36	101-5530-553.34-90		Ball field Repair	
	10/4/19		152.38	101-5520-552.34-90		Park Repairs	
	10/4/19		65.35	101-5520-552.34-90		Park signs	
304254	10/4/19	CB MOBILE TRUCK WASH, INC	30.00	601-5361-536.35-21		Vac 415 Washing	
	10/4/19		30.00	606-5361-536.35-21		Vac 415 Washing	
304255	10/4/19	CDW GOVERNMENT INC.	39.50	801-5145-514.35-90		SERIAL PORT NEW PC	
	10/4/19		1,468.99	601-5361-536.59-10		Veeam Backup/Repli Renewa	
	10/4/19		1,468.99	606-5361-536.59-10		Veeam Backup/Repli Renewa	
304256	10/4/19	CENTURYLINK	263.25	101-5351-535.22-50		AIRPORT PHONE/INTERNET	9/17-8/16
	10/4/19		105.86	101-5151-515.22-50		EE FIRE HALL	
	10/4/19		46.90	602-5363-536.22-50		LANDFILL 398-2326	
	10/4/19		70.76	101-5210-521.22-50	PTPHN	local PL2 wire	
	10/4/19		458.36	601-5361-536.22-50		MF Phones	
	10/4/19		458.35	606-5361-536.22-50		MF Phones	
304257	10/4/19	CHARTER COMMUNICATIONS OPERATING	52.74	601-5361-536.22-50		CSTP 5 Internet	
	10/4/19		52.74	606-5361-536.22-50		CSTP 5 Internet	
304258	10/4/19	COMPUDYNE, INC	1,420.00	801-0000-143.10-00		SERVICE	
	10/4/19		1,420.00	801-5145-514.29-90		SERVICE	
	10/4/19		75.00	801-0000-143.10-00		TROUBLESHOOTING	
	10/4/19		75.00	801-5145-514.35-90		TROUBLESHOOTING	
304259	10/4/19	DAN'S FEED BIN	16.00	601-5361-536.35-97		Erosion Control Mat	
	10/4/19		15.99	606-5361-536.35-97		Erosion Control Mat	
304260	10/4/19	DOCUSIGN, INC	508.74	101-5130-513.29-90		ANNUAL DOCUSIGN FEE	SUBSCRIPTIONS
	10/4/19		508.72	101-5141-514.29-90		ANNUAL DOCUSIGN FEE	SUBSCRIPTIONS
	10/4/19		508.74	101-5142-514.29-90		ANNUAL DOCUSIGN FEE	SUBSCRIPTIONS
	10/4/19		508.74	101-5151-515.29-90		ANNUAL DOCUSIGN FEE	SUBSCRIPTIONS
304261	10/4/19	DOUGLAS COUNTY SHERIFF'S DEPT.	60.00	101-5240-524.29-90	DM2701	Serving documents	2701 N. 58th St.
304262	10/4/19	DSC COMMUNICATIONS	9,482.00	400-5210-521.81-10	SQUADS	equipment install	
	10/4/19		180.00	101-5210-521.29-90		repairs	
	10/4/19		960.00	400-5210-521.81-10	SQUADS	squad graphic removal	
304263	10/4/19	DUNBAR'S INCORPORATED	78.95	101-5351-535.39-10		TOWELS, VACUUM BAGS	
304264	10/4/19	EAGLE ENGRAVING, INC	35.00	101-5220-522.31-90		Name Plates Pitt Board	
304265	10/4/19	EAST END HARDWARE COMPANY	6.00	101-5210-521.34-90		dept. keys	
304266	10/4/19	ENGWALLS FLORIST AND GREENHOUSE	68.99	101-5210-521.34-90		Kalan service	
304267	10/4/19	FACTORY MOTOR PARTS	567.60	101-5323-532.35-30		ROTOR ASY/BULBS/75W90	PO #P11556
	10/4/19		107.97	101-5323-532.35-30		SENSOR RUBBER SNAP	PO #P11556
304268	10/4/19	FASTENAL COMPANY	84.61	101-5530-553.49-10		Bleacher Repair	
304269	10/4/19	FIRST NATIONAL BANK OF OMAHA	35.00	101-5520-552.32-10		TRAVEL, SURV MONKEY,LUNCH	
	10/4/19		49.01	101-5520-552.33-40		TRAVEL, SURV MONKEY,LUNCH	
	10/4/19		155.30	101-5520-552.39-10		TRAVEL, SURV MONKEY,LUNCH	
304270	10/4/19	GARTNER REFRIGERATION COMPANY	360.00	601-5361-536.24-20		Sludge HEX2 Cleaning	
	10/4/19		278.00	601-5361-536.24-20		Sludge HEX2 Maintenance	
304271	10/4/19	GRAINGER	112.36	601-5361-536.35-90	SAFETY	Oct Safety Inventory	
	10/4/19		112.36	606-5361-536.35-90	SAFETY	Oct Safety Inventory	

304272	10/4/19	GREATAMERICA FINANCIAL SVCS	64.20	101-5210-521.53-30		copier lease	
304273	10/4/19	GUARDIAN PEST CONTROL, INC	100.00	101-5327-532.29-90		Pest control	
304274	10/4/19	GUNTA LAW OFFICES, S.C.	200.00	101-5130-513.21-20		Butcher	
304275	10/4/19	HALRON LUBRICANTS, INC.	810.41	101-5323-532.34-90		DEF, GADUS SHELL	PO #S2217
	10/4/19		(20.00)	101-5323-532.34-90		DRUM RETURN	PO #S2217
	10/4/19		557.63	101-5323-532.34-90		TELLUS SHELL	PO #S2217
304276	10/4/19	INDUSTRIAL SAFETY INC.	160.07	101-5220-522.39-10	FIRPPE	Fire Boots	
304277	10/4/19	INSITUFORM TECHNOLOGIES USA, LLC	128,224.71	601-0000-187.10-00	P3B002	2019 Faxon Interceptor Li	
	10/4/19		(6,411.24)	601-0000-221.10-00	P3B002	2019 Faxon Interceptor Li	
304278	10/4/19	JACK RABBIT CLEANING	1,725.00	101-5327-532.29-90		Cleaning	
304279	10/4/19	LABSOURCE, INC	173.95	601-5361-536.35-90	SAFETY	Oct Safety Inventory	
	10/4/19		173.95	601-5361-536.35-90	SAFETY	Oct Safety Inventory	
304280	10/4/19	LHB, INC.	772.20	400-5512-551.82-10	15FAIR	FAIRLAWN ROOF PROJ	PROF A/E FEES OVERSIGHT
304281	10/4/19	MCMASTER CARR SUPPLY CO	141.87	101-5323-532.35-30		LR SLEEVE BRG #376	PO #P11553
304282	10/4/19	MENARDS	29.97	101-5327-532.34-90		MC Supplies	
	10/4/19		160.11	602-5363-536.34-90		Operating Supplies	
	10/4/19		16.44	101-5520-552.34-90		Park Repairs	
	10/4/19		9.79	101-5330-533.34-90		Street Supplies	
304283	10/4/19	MENARDS	88.84	101-5351-535.39-10		CLEANING SUPPLIES, TR BAGS	
304284	10/4/19	MENARDS	39.75	101-5220-522.24-70		Electrical Parts	
304285	10/4/19	MENARDS	44.62	101-5210-521.34-90		Animal Control supplies	
	10/4/19		117.83	101-5210-521.34-90		gun rack	
	10/4/19		5.16	101-5210-521.34-90		key rings	
	10/4/19		11.76	101-5210-521.34-90		locker room misc supplies	
304286	10/4/19	MENARDS	31.56	601-5361-536.35-31		Collections Supplies	
	10/4/19		31.55	606-5361-536.35-31		Collections Supplies	
304287	10/4/19	MICHAUD DISTRIBUTING, INC.	60.75	602-5363-536.34-90		Water Jugs	
304288	10/4/19	MIDWEST LIFT WORKS LLC	1,532.52	101-5323-532.35-30		WELDMENT/BSHG/COVER	PO #P11513
304289	10/4/19	MIELKE ELECTRIC WORKS INC	240.00	601-5361-536.24-20		MF Vibration Analysis Pum	
304290	10/4/19	MN PLAYGROUND	20,961.00	400-5520-552.82-10	PRMISC	HARBOR VIEW RUBBER MULCH	PLAYGROUND MATERIAL
304291	10/4/19	MONARCH PAVING	74,410.99	400-5341-534.82-10	HOTMIX	HOTMIX	
304292	10/4/19	MUNICIPAL LAW & LITIGATION GROUP SC	150.00	101-5130-513.21-20		Walmart litigation	
304293	10/4/19	NAPA AUTO PARTS	19.99	101-5220-522.34-90		Gasoline Can	
304294	10/4/19	NAT'L BANK OF COMMERCE	36.99	801-5145-514.35-90		SFD GLARE SCREENS	
304295	10/4/19	NORTH STATES CRANE AND HOIST	732.04	601-5361-536.35-30		Chain Hoist	
304296	10/4/19	NORTHERN BUSINESS PRODUCTS	147.23	101-5220-522.31-90		Capt Log Books & Pencil	Sharpener
	10/4/19		34.99	101-5142-514.31-90		Copier Paper	
	10/4/19		21.42	101-5220-522.31-90		File Divider	
	10/4/19		119.26	101-5330-533.34-90		Ink - Sign Shop	
	10/4/19		15.40	601-5361-536.31-90		Oct Office Inventory	
	10/4/19		15.40	606-5361-536.31-90		Oct Office Inventory	
	10/4/19		19.98	601-5361-536.31-90	SFCP	SFCP Orientation Folders	
	10/4/19		13.99	101-5142-514.31-90		Wall Calendar Refill	
304297	10/4/19	NORTHERN STATES SUPPLY, INC.	(136.96)	601-5361-536.35-30		Credit	
	10/4/19		99.74	601-5361-536.35-30		Flashlight Replacements	
	10/4/19		106.08	601-5361-536.35-30		Hardware Keep Fill	
304298	10/4/19	NORTHLAND FIRE AND SAFETY	45.00	101-5351-535.35-90		EXTING CERTIFICATION	
304299	10/4/19	ORION ENVIRONMENTAL SERVICES, LLC	1,870.00	602-5363-536.21-50	LFGGMT	LANDFILL PROF MGMT SVC	AUGUST 19
304300	10/4/19	POWERPLAN OIB	(78.99)	101-5323-532.35-30		ADAPTER/GROMMET/PIN	PO #P11542
	10/4/19		(69.62)	101-5323-532.35-30		BUSHING #401	PO #P11548
	10/4/19		577.90	101-5323-532.35-30		BUSHING/PIN FASTENER #401	PO #P11548
	10/4/19		609.76	101-5323-532.35-30		BUSHING/PIN/WASHER #401	PO #P11548
	10/4/19		34.64	101-5323-532.35-30		GROMMET #254	PO #P11542
	10/4/19		44.39	101-5323-532.35-30		ROTARY BLOWER SW #295	PO #P11554
	10/4/19		(807.65)	101-5323-532.35-30		SENSOR #254	PO #P11542
	10/4/19		1,279.45	101-5323-532.35-30		SENSOR/ADAPTER/SCREW #254	PO #P11542
304301	10/4/19	PRAIRIE RESTORATIONS, INC	2,240.00	400-0000-441.10-00	MOON	PRJ 9158 Moonsh rd seeds	
304302	10/4/19	PRAXAIR DISTRIBUTION, INC.	103.49	101-5323-532.34-90		MIG NOZZLES	PO #S2215
	10/4/19		127.80	101-5323-532.34-90		OVAT ATTACKER	PO #S2215
	10/4/19		344.92	101-5323-532.34-90		OXYGEN	PO #S2215
	10/4/19		153.00	101-5323-532.34-90		WIRE	PO #S2215
304303	10/4/19	RICOH USA, INC	232.95	101-5130-513.39-10		October periodic payment	
304304	10/4/19	RUSSELL STEEL INC.	349.50	232-5530-553.34-90		Boat Launch	
304305	10/4/19	SAILBOATS, INC.	677.91	210-5210-521.29-90	WATAC	fuel	
304306	10/4/19	SANCO SUPPLY, INC	222.07	601-5361-536.34-40		Oct Janitorial/Bat Invent	
	10/4/19		366.44	601-5361-536.35-30		Oct Janitorial/Bat Invent	
	10/4/19		222.07	606-5361-536.34-40		Oct Janitorial/Bat Invent	
	10/4/19		366.43	606-5361-536.35-30		Oct Janitorial/Bat Invent	
	10/4/19		26.71	601-5361-536.35-90	SAFETY	Oct Safety Inventory	
	10/4/19		26.70	606-5361-536.35-90	SAFETY	Oct Safety Inventory	
304307	10/4/19	SERVICE ELECTRIC, INC.	980.00	601-5361-536.24-20		CSTP2 Contact Tank Float	
	10/4/19		759.50	601-5361-536.24-20		HEX1 Temp Pump Connection	
	10/4/19		637.00	601-5361-536.24-20		RAS TSS Sensor Receiver R	
304308	10/4/19	SHIFT CALENDARS, INC	188.64	101-5220-522.31-90		Platoon Shift Calendars	2020
304309	10/4/19	SHORT ELLIOTT HENDRICKSON INC	2,205.00	406-5630-563.21-80		148722 Winter st ind pk	
	10/4/19		1,650.00	430-5630-563.21-80		150480 Super F Ave Imprv	
	10/4/19		4,512.35	602-5363-536.21-50	LFGGMT	LANDFILL PROF MGMT SVC	AUGUST 19
	10/4/19		9,308.50	601-5361-536.21-50	LS07FM	LS 7 Replacement	
	10/4/19		10,440.00	400-5340-534.21-50	MOCRDR	MMIKE CULVERT FINAL DESIG	
	10/4/19		1,041.88	601-5361-536.33-40		Winslamm Training	
	10/4/19		1,041.87	606-5361-536.33-40		Winslamm Training	
304310	10/4/19	SHUBITZ PLUMBING & HEATING, LLC	5,280.00	601-5361-536.24-97	SFCP	1651, Fortin, 5C Hayes Ct	
304311	10/4/19	STACK BROTHERS	258.75	601-5361-536.24-97		2019 Reactive Tele 996	
	10/4/19		3,270.00	400-5639-563.82-10	BIDK19	BARKERS MARINA DOCK	METER RENTAL
304312	10/4/19	STAPLES BUSINESS ADVANTAGE	201.81	101-5210-521.31-90		office supplies	
304313	10/4/19	STREICHER'S	185.74	101-5210-521.39-10	PTEQP	name tags	
	10/4/19		2,405.94	208-5218-521.81-10		vests	
304314	10/4/19	SUPERION, LLC	7,859.25	801-5145-514.29-90		ASP OCT 2019	
304315	10/4/19	SUPERIOR LANDSCAPE CONTRACTORS	1,358.00	406-5630-563.21-80		Silt Fence Winter ST	
304316	10/4/19	SUPERIOR WATER LIGHT & POWER	3,229.27	252-5511-551.22-20		080519-092019 utilities	
	10/4/19		157.31	101-5346-534.22-20		28th & Hammond	

	10/4/19		82.60	101-5346-534.22-20		4531 Tower	
	10/4/19		46.30	101-5210-521.22-20		8th Street building	
	10/4/19		1,738.01	101-5351-535.22-20		AIRPORT UTIL	
	10/4/19		47.18	232-5530-553.22-20		LOON'S FT WATER	
	10/4/19		1,148.27	101-5530-553.22-20		REC UTILITIES	
	10/4/19		19.43	603-5541-554.22-20		SKI SHK	
	10/4/19		3,429.36	101-5520-552.22-20		TOWER AVE IRRIGATION	
304317	10/4/19	MISC.VENDOR-ANGIE HARKER	1,490.00	231-5520-552.34-90		403 14TH AVE E TREE REMOV	HALF COST LARGE WILLOW
304318	10/4/19	TELEPHONE ASSOCIATES	69.94	812-5661-566.22-50		132418	
	10/4/19		2,042.04	101-5151-515.22-50		CITY CNTRX/LONG DISTANCE	
	10/4/19		144.14	602-5363-536.22-50		LANDFILL 398-7222 & 398-	6254
	10/4/19		67.62	101-5110-511.29-90		Pega Phone Svc-OCT 2019	
304319	10/4/19	TOOLE DESIGN GROUP, LLC	2,292.09	400-5340-534.82-10	TAPATP	ACT TRANS PLAN	PROF CONSULT FEES
304320	10/4/19	TRANSAMERICA LIFE INSURANCE CO.	909.52	700-0000-215.34-03		SEPT PR'S	
304321	10/4/19	TRC COMPANIES, INC.	1,277.89	400-5340-534.82-10	BK0031	902-904 BELKNAP ROW	THRU 9/6/19
304322	10/4/19	TRI-STATE BUSINESS SYSTEMS	45.99	801-5145-514.31-90		HP INK CARTRIDGES	
	10/4/19		5.89	101-5240-524.31-90		Notebook	
	10/4/19		28.77	101-5141-514.31-90		post it notes	
	10/4/19		22.39	101-5240-524.31-90		Stapler	
304323	10/4/19	TWIN PORTS FLYING SERVICE	3,428.17	101-5351-535.21-80		AIRPORT MGMT OCT 2019	
	10/4/19		112.50	101-5351-535.29-90		SEPT GRASS MOWING 7.5 HRS	X\$15
304324	10/4/19	ULTIMATE SAFETY CONCEPTS, INC	441.97	242-5221-522.35-30	13HZMT	Repairs Gas Monitor	
304325	10/4/19	VORTEX OPTICS	1,295.91	101-5210-521.34-90		scopes	
304326	10/4/19	WISC DEPT OF JUSTICE-TIME	7.00	101-5210-521.29-90		CIB TIME system	
304327	10/4/19	WISC DEPT OF REVENUE	9,551.03	101-0000-434.10-00		2019 MANUFACTURING PROP	ASSESSMENT
304328	10/4/19	WISCONSIN ECONOMIC DEVELOPMENT CORP	200.00	812-5661-566.32-10		AG1993 Connect Com '19	
304329	10/4/19	WSP USA INC	29,697.22	400-5530-553.82-10	WIDUNE	WI PT DUNES CONSTRU PHASE	PROF A/E FEES OVERSIGHT
304330	10/3/19	MISC.VENDOR-H PETERSON CITY ATTY	150.50	101-5130-513.21-80		Tommy Stuart overpayment	
304331	10/4/19	MN CHILD SUPPORT PMT. CENTER	848.90	700-0000-215.41-00		PAYROLL SUMMARY	
304332	10/4/19	SUPERIOR MCPL.EMP.CR.UN.	40,316.40	700-0000-215.97-00		PAYROLL SUMMARY	
304333	10/4/19	UNITED WAY	15.00	700-0000-215.93-00		PAYROLL SUMMARY	
304334	10/11/19	ACTIVAR PLASTIC PRODUCTS GROUP	617.00	601-5361-536.35-96		Maintenance Supplies	
	10/11/19		149.20	601-5361-536.35-96		PVC Pipe	
304335	10/11/19	ADVANTAGE AIR HEATING AND COOLING	8,000.00	259-5650-565.29-90	19BID	CDBG Facade SBID	
304336	10/11/19	AFTERLIFE ELECTRONICS GRAVEYARD INC	4.00	601-5361-536.29-90		Monitor Recycle	
	10/11/19		4.00	606-5361-536.29-90		Monitor Recycle	
304337	10/11/19	AIR ONE EQUIPMENT, INC	92.42	101-5220-522.39-10	FIRPPE	3 FF Hoods	
	10/11/19		71.95	101-5220-522.39-10		Cairns Front Mounting Kit	
304338	10/11/19	AIRFIBER, INC	65.90	101-5110-511.29-90		Pega Internet Svc-OCT '19	Pega Antenna Lease-10/19
304339	10/11/19	ALCOLA SOLUTIONS GROUP LLC	10,569.00	601-5361-536.34-21		Polymer	
304340	10/11/19	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		CarpCvrl	
	10/11/19		28.23	101-5323-532.29-90		DAMAGED COVERALL (HALL)	
	10/11/19		23.80	101-5327-532.34-90		Floor Mats	
	10/11/19		6.90	602-5362-536.34-90		GB Coats	
	10/11/19		64.63	101-5323-532.29-90		SHOP COVERALLS	PO #C1654
304341	10/11/19	ARROWHEAD CONCRETE WORKS INC	410.80	606-5361-536.35-92		Concrete 24th/Hammond	
	10/11/19		193.75	101-5530-553.49-10	19KPRK	Kelly Park	
	10/11/19		193.75	101-5530-553.49-10	WEBPRK	Webster	
304342	10/11/19	ARROWHEAD PRINTING INC	96.00	603-5541-554.34-90		DISC GOLF COURSE MAPS	
304343	10/11/19	AUS LA CROSS MC LOCKBOX	410.22	601-5361-536.53-90		Laundering Services	
	10/11/19		410.21	606-5361-536.53-90		Laundering Services	
304344	10/11/19	AUTO VALUE SUPERIOR	219.90	101-5323-532.35-30		PIPE/PRIMER/CABIN AIR	PO #P11564
	10/11/19		919.52	101-5323-532.35-30		WIX	PO #P11564
304345	10/11/19	AWS	1,695.00	602-5363-536.29-90		Annual Support Plan	
304346	10/11/19	BLUETARP FINANCIAL, INC	152.28	602-5363-536.35-90		Pump Supplies	
	10/11/19		199.98	101-5323-532.35-30		SHURFLO PUMPS	PO #P11551
304347	10/11/19	BORST, JOSIAH	83.33	817-5151-515.39-10	WELNES	WELLNESS INTERN STIPEND	9/30-10/4/19
304348	10/11/19	BOUND TREE MEDICAL, LLC	970.00	101-5220-522.34-60		Medical Supplies	
	10/11/19		(36.00)	101-5220-522.34-60		Rebate Credit-Naloxone	
304349	10/11/19	BRENT'S SEPTIC SERVICE, LLC	65.00	101-5520-552.29-90		BOAT LAUNCH, 42ND ST TOIL	
	10/11/19		85.00	232-5530-553.29-90		BOAT LAUNCH, 42ND ST TOIL	
	10/11/19		570.00	101-5520-552.29-90		PARK TOILETS, MUSEUMS	
	10/11/19		140.00	601-5361-536.53-90		Portable Toilet Rental	
	10/11/19		55.00	602-5363-536.53-30		Portable Toilet Service	
	10/11/19		290.00	101-5530-553.29-90		REC TOILETS	
304350	10/11/19	CAMPBELL, RICHARD E	227.64	101-5240-524.29-90		Plumbing Inspector	Mileage/Phone
304351	10/11/19	CAMPBELL'S	4.78	101-5327-532.34-90		Hill Shop Tanks	
	10/11/19		4.80	101-5327-532.34-90		MC Supplies	
	10/11/19		26.90	101-5530-553.49-10		Park Signs	
	10/11/19		2.29	603-5541-554.34-90		Ski Trails	
	10/11/19		491.41	400-5530-553.82-10	WIPTRL	WI Pt Trail	
304352	10/11/19	CAPITOL CONSULTANTS, INC	1,416.67	405-5630-563.29-90		Oct '19 consult fee	
304353	10/11/19	CDW GOVERNMENT INC.	7,261.70	801-5145-514.35-90		Win 10 Replacement PC's	
304354	10/11/19	CLIA LABORATORY PROGRAM	180.00	101-5220-522.34-60		Blood Testing Fee EMT	3/20/20-3/19/20
304355	10/11/19	COMO LUBE & SUPPLIES, INC.	1,867.25	601-5361-536.35-10		Oil LS Pumps	
	10/11/19		125.00	601-5361-536.53-90		Parts Washer Service	
304356	10/11/19	COMPUDYNE, INC	2,450.25	801-0000-143.10-00		Monitor/Web Filter Nov	
	10/11/19		3,155.25	801-5145-514.29-90		Monitor/Web Filter Nov	
304357	10/11/19	COONS AGGREGATE SUPPLY COMPANY	7,924.75	400-5341-534.82-10	GRAVEL	AMZ Rock	
304358	10/11/19	CORE ADVANTAGE	250.00	602-5364-536.29-90		Mattress Haul	
304359	10/11/19	DIAMOND VOGEL PAINTS	295.00	101-5346-534.34-90		Sign shop	
304360	10/11/19	DIGGERS HOTLINE, INC	215.76	601-5361-536.59-10		Locating Services Sept	
	10/11/19		215.76	606-5361-536.59-10		Locating Services Sept	
304361	10/11/19	DOUGLAS COUNTY ABSTRACT & TITLE LLC	88.00	101-5240-524.29-90		Title Search -	4114 E. 1st St.
304362	10/11/19	DRYCO INC	175.00	101-5240-524.29-90		Board up	2623 N. 21st St.
304363	10/11/19	DUNBAR'S INCORPORATED	62.80	101-5520-552.34-90		Park Supplies	
304364	10/11/19	EAGLE ENGRAVING, INC	0.00	101-5220-522.39-10		Name Plates-Platoon Board	
304365	10/11/19	EAST END HARDWARE COMPANY	14.89	101-5220-522.49-10		Cleaning Supplies	8/21-9/20/19
304366	10/11/19	EQUIFAX INFORMATION SERVICES, LLC	110.00	101-5143-514.21-80		Credit Report Services	
304367	10/11/19	ERBERT AND GERBERTS	599.97	101-5220-522.39-10		Retirement luncheon	S Panger
304368	10/11/19	EVERSON, DAVID J	101.72	101-5240-524.29-90		Electrical Inspector	Mileage/Phone

304369	10/11/19	FASTENAL COMPANY	29.00 101-5530-553.34-90	Docks	
	10/11/19		19.30 601-5361-536.35-90 SAFETY	First Aid Keep Fill	
	10/11/19		19.30 606-5361-536.35-90 SAFETY	First Aid Keep Fill	
	10/11/19		16.69 601-5361-536.35-90 SAFETY	Safety Glasses	
	10/11/19		16.68 606-5361-536.35-90 SAFETY	Safety Glasses	
	10/11/19		84.14 101-5330-533.34-90	Street	
304370	10/11/19	FEDEX	37.19 601-5361-536.39-10	Shipping Fee-Sonetics	
	10/11/19		37.19 606-5361-536.39-10	Shipping Fee-Sonetics	
304371	10/11/19	FERGUSON ENTERPRISES - 1657	330.00 601-5361-536.35-30	Dig Bldg Sump Pumps	
304372	10/11/19	FIRECOM	160.00 601-5361-536.24-21	Truck 415 Sonetics Refurb	
	10/11/19		160.00 606-5361-536.24-21	Truck 415 Sonetics Refurb	
304373	10/11/19	FORUM COMMUNICATIONS COMPANY	385.20 601-5361-536.32-10	LS7 Force Main Bid Ad	
304374	10/11/19	GALETON	79.94 602-5363-536.34-90	Boots	
304375	10/11/19	GARTNER REFRIGERATION COMPANY	90.00 601-5361-536.24-20	CSTP2 Tunnel Gas Htr Main	
	10/11/19		321.59 601-5361-536.24-20	Dig Bldg Air Handler Unit	
	10/11/19		90.00 601-5361-536.24-20	MF Grit Bldg Hetr Main	
	10/11/19		98.00 601-5361-536.24-20	MF Pump Blq Gas Htr Main	
304376	10/11/19	GENERAL CLEANING CORPORATION	534.50 601-5361-536.24-70	Sept Cleaning Services	
	10/11/19		534.50 606-5361-536.24-70	Sept Cleaning Services	
304377	10/11/19	GOIN POSTAL	22.81 101-5323-532.34-90	RETURNS TO RDO	PO #S2226
	10/11/19		201.97 602-5363-536.24-90	Shipping	
304378	10/11/19	GOIN POSTAL	238.75 812-5661-566.39-10	11x17 printing pizza wars	
304379	10/11/19	GRAINGER	192.12 601-5361-536.35-96	6" Butterfly HEX1	
304380	10/11/19	GREAT LAKES OFFICE SOLUTIONS, INC	35.72 812-5661-566.31-90	SB04 C10544-A2999-01	
304381	10/11/19	HANCO CORPORATION	380.50 101-5323-532.35-90	CARLISLE TIRES	PO #T658369
304382	10/11/19	HARTEL'S/DBJ DISPOSAL COMPANIES LLC	60.80 812-5661-566.29-90	169815	
	10/11/19		88.59 602-5364-536.29-90	RECYCLE CARTS 1 SEPT	
	10/11/19		129.53 602-5364-536.29-90	RECYCLE CARTS 2 SEPT	
	10/11/19		48.88 602-5364-536.29-90	RECYCLE CARTS 3 SEPT	
	10/11/19		91.75 101-5323-532.29-90	RECYCLE DUMPSTERS1 SEPT	
	10/11/19		16.00 252-5511-551.29-90	RECYCLE DUMPSTERS1 SEPT	
	10/11/19		16.00 601-5361-536.29-90	RECYCLE DUMPSTERS1 SEPT	
	10/11/19		143.50 605-5543-554.29-90	RECYCLE DUMPSTERS1 SEPT	
	10/11/19		71.00 101-5351-535.29-90	RECYCLE DUMPSTERS2 SEPT	
	10/11/19		30,137.72 602-5364-536.29-90	RES RECYCLING SEPT	
	10/11/19		159.00 101-5327-532.29-90	TRASHDUMPSTERS1 SEPT	
	10/11/19		159.00 101-5351-535.29-90	TRASHDUMPSTERS1 SEPT	
	10/11/19		133.00 252-5511-551.29-90	TRASHDUMPSTERS1 SEPT	
	10/11/19		399.00 605-5543-554.29-90	TRASHDUMPSTERS1 SEPT	
	10/11/19		159.00 101-5220-522.29-90	TRASHDUMPSTERS2 SEPT	
	10/11/19		159.00 101-5520-552.29-90	TRASHDUMPSTERS2 SEPT	
	10/11/19		530.00 101-5530-553.29-90	TRASHDUMPSTERS2 SEPT	
	10/11/19		616.50 232-5530-553.29-90	TRASHDUMPSTERS2 SEPT	
304383	10/11/19	HAWKINS INC.	2,712.15 601-5361-536.34-21	Dewatering Polymers	
	10/11/19		5,561.90 601-5361-536.34-21	Ferric - MP	
	10/11/19		904.05 601-5361-536.34-21	Liquid Polymer	
304384	10/11/19	MISC.VENDOR-H PETERSON CITY ATTY	298.77 101-5130-513.39-10	privacy screen	
304385	10/11/19	HENRY G. MEIGS, LLC	6,141.24 400-5341-534.82-10	EMULSN	
304386	10/11/19	HERMANTOWN HYDRAULICS, LLC	216.15 101-5323-532.24-20	REPAIR HYD CYL #453	PO #C1653
	10/11/19		209.25 101-5323-532.24-20	REPAIR HYD CYL #621	PO #C1654
304387	10/11/19	INT'L INSTITUTE OF MUNICIPAL CLERKS	335.00 101-5142-514.32-10	IIMC Membership-Kalan	IIMC Membership-Pettit
304388	10/11/19	INTERNATIONAL CODE COUNCIL, INC.	49.00 101-5240-524.33-40	Comm Bldg. Insp. Web	Series - Footings
	10/11/19		49.00 101-5240-524.33-40	IMC Webinar Series	Combustion Air
304389	10/11/19	JFTCO, INC	1,017.57 101-5323-532.35-30	FILTERS/BELTS/SOS KITS	PO #P11557
304390	10/11/19	MISC.VENDOR-LIBRARY	83.10 252-5511-551.31-90	reimb. KW-don. stickers	
304391	10/11/19	LAKE SUPERIOR AREA REALTORS	125.00 101-5153-515.32-10	2020 LSAR membership	
304392	10/11/19	MISC.VENDOR-PATTY S.FIRE DEPT	200.00 282-5220-522.33-40	ISORED	Course
304393	10/11/19	LEAF	158.26 812-5661-566.29-90	Copier Lease	
304394	10/11/19	MACQUEEN EQUIPMENT, INC.	530.41 101-5323-532.35-30	SENSOR/VALVE #419	PO #P11555
304395	10/11/19	MARS COMPANY, W.P. & R.S.	11.49 601-5361-536.35-90 SAFETY	Organic Vapor Cartridges	
	10/11/19		11.49 606-5361-536.35-90 SAFETY	Organic Vapor Cartridges	
304396	10/11/19	MENARDS	29.30 601-5361-536.35-31	Collections Supplies	
	10/11/19		29.30 606-5361-536.35-31	Collections Supplies	
	10/11/19		287.45 601-5361-536.35-30	Maintenance Supplies	
	10/11/19		18.98 601-5361-536.34-90 PEIR	PEIR Storage Supplies	
	10/11/19		18.98 606-5361-536.34-90 PEIR	PEIR Storage Supplies	
304397	10/11/19	MENARDS	36.40 101-5327-532.34-90	Hill shop tanks	
	10/11/19		19.28 101-5327-532.34-90	MC Supplies	
304398	10/11/19	METRO SALES INCORPORATED	220.07 252-5511-551.29-90	Copier contract	
304399	10/11/19	MICHAUD DISTRIBUTING, INC.	7.00 812-5661-566.39-10	Water	
	10/11/19		8.00 812-5661-566.39-10	Water Cooler rent	
304400	10/11/19	MINNESOTA LIFE	7,713.68 700-0000-215.32-00	NOV 2019 GROUP LIFE PREM	
304401	10/11/19	MONARCH PAVING	53,685.11 400-5341-534.82-10	HOTMIX	
	10/11/19		37,997.70 400-5341-534.82-10	HOTMIX	
304402	10/11/19	MR BIFFY, LLC	79.38 101-5530-553.29-90	Hotmix & Cold Mix	
	10/11/19		39.69 101-5530-553.29-90	BEAR CRK - 4/12/19	
	10/11/19		57.38 101-5520-552.29-90	ITASCA SKATING FINAL 2/28	
304403	10/11/19	MURPHY DESMOND S.C.	243.00 101-5130-513.21-20	MILLENNIUM TRL - 5/10	
304404	10/11/19	NAPA AUTO PARTS	1,019.42 101-5323-532.35-30	Kestrel	
	10/11/19		83.99 602-5363-536.35-20	STOCK PARTGS	PO #P11561
304405	10/11/19	NESSHENGEL, MATTHEW A	1,678.75 252-5511-551.24-70	Tail Light Replacement331	
304406	10/11/19	NORLAB, INC.	113.50 601-5361-536.35-30	Sept. Handyman svc	
	10/11/19		113.50 606-5361-536.35-30	Tracing Dye	
304407	10/11/19	NORTH CENTRAL LABORATORIES	2,360.15 601-5361-536.34-20	Tracing Dye	
304408	10/11/19	NORTH SHORE ANALYTICAL	420.00 601-5361-536.21-91	Lab Supplies	
304409	10/11/19	NORTHERN ENGINE & SUPPLY CO.	7.42 101-5220-522.35-20	Lab Testing	
304410	10/11/19	NORTHERN SAFETY COMPANY INC	346.83 601-5361-536.35-90	2 Adapters-Rigs	
	10/11/19		346.83 606-5361-536.35-90	SAFETY	Oct Safety Inventory
	10/11/19		534.82 101-5520-552.34-90	SAFETY	Oct Safety Inventory
304411	10/11/19	NORTHERN STATES SUPPLY, INC.	99.74 601-5361-536.35-30	Parks Safety supply	
	10/11/19		312.02 601-5361-536.35-30	Flashlight Replacement	
	10/11/19			Hardware Keep Fill	

304412	10/11/19	NORTHERN WATERS LIBRARY	28.51 252-5511-551.22-50		patron calls 3Q	
	10/11/19		283.50 252-5511-551.39-10		Patron cards	
	10/11/19		362.98 252-5511-551.39-50		September Overdrive	
304413	10/11/19	NORTHLAND AUTO CENTER, LLC	16.95 101-5220-522.35-20		Part	
304414	10/11/19	NORTHLAND CONSTRUCTORS OF DULUTH	1,124.54 400-5341-534.82-10	HOTMIX	Hotmix	
	10/11/19		6,315.00 601-0000-221.10-00	GOTOSLB	MP Sludge Dewatering Slab	
304415	10/11/19	ONEUP CREATIVE	1,772.50 812-5661-566.21-80		design svc jun-sep	
304416	10/11/19	PACE ANALYTICAL SERVICES, INC.	500.00 606-5361-536.21-91	IDDE	Illicit Discharge Sample	
	10/11/19		641.25 601-5361-536.21-91	PWMISC	Mercury Sample Testing	
304417	10/11/19	MISC.VENDOR-PATTY S.FIRE DEPT	37.35 101-5220-522.22-50		Cell Phone Usage	8/21-9/20/19
304418	10/11/19	POWERPLAN OIB	(85.43) 101-5323-532.35-30		CREDIT V-BELT	PO #P11563
	10/11/19		1,180.15 101-5323-532.35-30		STOCK PARTS	PO #P11563
304419	10/11/19	PRAXAIR DISTRIBUTION, INC.	510.37 101-5323-532.29-90		CYL RENT 08/20-09/20/19	PO #S2225
	10/11/19		56.98 602-5363-536.34-90		Nitrogen Gas	
304420	10/11/19	RADTKE, TEAGAN	25.00 101-5110-511.14-10		Youth CC Pay, 9/17/2019	Youth CC Pay, 10/1/2019
304421	10/11/19	RICOH USA, INC	424.34 801-5145-514.29-90		Add'l Copies BI/Wh &Color	Sept'19 Finance/Bldg Insp
	10/11/19		232.95 101-5142-514.29-90		Copier Lease-OCT 2019	
	10/11/19		96.21 101-5142-514.29-90		Metered Prints-SEP 2019	
	10/11/19		217.36 101-5130-513.39-10		October periodic payment	
304422	10/11/19	SANCO SUPPLY, INC	96.99 252-5511-551.34-40		janitor sup	
	10/11/19		593.95 101-5323-532.34-90		RAGS, TP, TOWEL	PO #S2220
304423	10/11/19	SERVICE ELECTRIC, INC.	635.77 602-5363-536.24-90		Cell 5 Ph 2 Leachate Pump	
	10/11/19		1,657.00 601-5361-536.24-21		LS7 VFD Integration	
304424	10/11/19	SHUBITZ PLUMBING & HEATING, LLC	5,130.00 601-5361-536.24-97	SFCP	1647, Burke, 1627 Missouri	
304425	10/11/19	SILVER-TONSBURG PRINTING CO.	424.00 101-5323-532.29-90		5000 JOB TICKETS	PO #805025
304426	10/11/19	SPIELBAUER FIREWORKS CO.	4,000.00 821-5970-597.72-14		Dragon Boat fireworks	per agreement
304427	10/11/19	STAPLES BUSINESS ADVANTAGE	214.20 252-5511-551.31-90		office sup	
	10/11/19		95.58 101-5141-514.31-90		Printer ink	
304428	10/11/19	SUPER ONE	25.96 606-5361-536.34-90	PEIR	America in Bloom Mtg Refr	
304429	10/11/19	SUPERIOR TESTING LABORATORY	7,368.93 601-5361-536.21-51	SUPTST	SCADA Support	
304430	10/11/19	SUPERIOR WATER LIGHT & POWER	127.76 405-5630-563.22-20		1029 Ogden 6038208967	
	10/11/19		66.88 101-5346-534.22-20		28th & Catlin	
	10/11/19		22.85 405-5630-563.22-20		4303 E 1st 2541938702	
	10/11/19		11.44 101-5346-534.22-20		53 & Clough	
	10/11/19		2,115.97 101-5410-541.22-20		ANIMAL SHELTER UTIL	
	10/11/19		227.49 232-5530-553.22-20		BOAT LAUNCH UTILITIES	
	10/11/19		40.27 601-5361-536.22-20		E 2nd Cntrl St Electric	
	10/11/19		1,610.96 101-5220-522.22-20		Hdqtrs Station Utilities	8/14-9/30/19
	10/11/19		1,023.32 602-5363-536.22-20		Landfill Utilities	
	10/11/19		87.62 232-5530-553.22-20		LOON'S FT WATER	
	10/11/19		6,288.39 601-5361-536.22-20		LS&CSTP Ele, Wtr, Gas	
	10/11/19		15.83 601-5361-536.22-20		LS5 Gas 1/22-2/21	
	10/11/19		26.85 601-5361-536.22-20		LS5 Gas 12/11-12/22/18	
	10/11/19		15.82 601-5361-536.22-20		LS5 Gas 12/22/18-1/22	
	10/11/19		15.83 601-5361-536.22-20		LS5 Gas 2/21-3/21	
	10/11/19		18.21 601-5361-536.22-20		LS5 Gas 3/21-4/22	
	10/11/19		19.67 601-5361-536.22-20		LS5 Gas 4/22-5/21	
	10/11/19		18.54 601-5361-536.22-20		LS5 Gas 5/21-6/21	
	10/11/19		18.90 601-5361-536.22-20		LS5 Gas 6/21-7/22	
	10/11/19		19.83 601-5361-536.22-20		LS5 Gas 7/22-8/20	
	10/11/19		15,192.71 601-5361-536.22-20		MF Electric 8/31-9/30	
	10/11/19		1,688.07 606-5361-536.22-20		MF Electric 8/31-9/30	
	10/11/19		6,120.79 601-5361-536.22-20		MF Gas & Water 8/13-9/13	
	10/11/19		680.08 606-5361-536.22-20		MF Gas & Water 8/13-9/13	
	10/11/19		121.14 101-5330-533.22-20		N 13 & Banks	
	10/11/19		2,116.45 101-5520-552.22-20		PARK UTILITIES&LS#9	
	10/11/19		50.00 601-5361-536.22-20		PARK UTILITIES&LS#9	
	10/11/19		457.35 101-5220-522.22-20		Station #3 Utilities	8/16-9/18//19
304431	10/11/19	TELEPHONE ASSOCIATES	39.23 252-5511-551.22-50		long distance	
304432	10/11/19	TERMINAL SUPPLY COMPANY	211.82 101-5323-532.34-90		SUPPLIES	PO #S2218
304433	10/11/19	THOMSON REUTERS - WEST	648.88 101-5130-513.32-10		West	
304434	10/11/19	THYSSENKRUPP ELEVATOR CORPORATION	571.75 601-5361-536.24-70		Elevator Maintenance Cont	
304435	10/11/19	TRI-STATE BUSINESS SYSTEMS	38.48 101-5240-524.31-90		Folders, Book	
	10/11/19		11.69 101-5323-532.31-90		MANILA LTR FOLDERS	PO #904978
	10/11/19		179.60 101-5151-515.31-90		PAPER	
	10/11/19		8.28 101-5323-532.31-90		PINK HIGH LIGHTERS	PO #904978
	10/11/19		63.34 101-5630-563.31-90		Planning supplies	
304436	10/11/19	TWIN PORT MAILING	531.52 101-5151-515.39-10		MAIL SVC WKS 9/16-27/19	
304437	10/11/19	UDEEN TRUCKING, INC.	1,616.16 601-5361-536.24-50		Lawn Maintenance	
	10/11/19		1,002.11 601-5361-536.24-51		Lawn Maintenance	
	10/11/19		186.10 606-5361-536.24-51		Lawn Maintenance	
304438	10/11/19	VIANT CRANE SERVICE LLC	1,540.00 602-5363-536.24-70		Crane Rental	
304439	10/11/19	WILS	2,500.00 252-5511-551.29-90		strategic plan pymt	
304440	10/11/19	WINTER EQUIPMENT COMPANY	5,984.89 101-5323-532.34-90		CURB CAST/STRAIGHT/MARKER	PO #S2222
304441	10/11/19	WISC DEPT OF NAT'L RESOURCES	255,747.50 602-5363-536.59-10		FACIL #8160416 3RD QTR	RECYCLING & LIC FEE
304442	10/11/19	WISC DEPT OF NAT'L RESOURCES	150.00 602-5363-536.59-10		#71354 BRENDA PROKOP	OPERATOR LICENSE RENEWAL
304443	10/11/19	WISC DEPT OF NAT'L RESOURCES	250.00 602-5363-536.59-10		#71439 DEVON HANSON	OPERATOR LICENSE RENEWAL
304444	10/11/19	WSP USA INC	15,344.89 400-5530-553.82-10	WIDUNE	Wi Pt Dunes constr proj	prof A/E oversight fees
304445	10/14/19	MISC.VENDOR-H PETERSON CITY ATTY	12.00 101-5130-513.21-80		Sedlachek driver's record	
304446	10/15/19	JACOBSON, LINDSEY M	1,636.39 812-5661-566.21-80		BID Salary Jacobson 10/15	
304447	10/15/19	ROCHON, JOANN	1,355.01 812-5661-566.21-80		BID Salary Rochon 10/15	
304448	10/15/19	ROCHON, JOANN H	250.00 812-5661-566.29-90		NOV 2019 Premium	
304450	10/18/19	AMERIPRIDE LINEN & APPAREL SERVICES	23.80 101-5327-532.34-90		Floor Mats	
	10/18/19		11.52 101-5327-532.34-90		GB Coats	
	10/18/19		6.90 602-5362-536.34-90		GB Coats	
	10/18/19		64.63 101-5323-532.29-90		SHOP COVERALLS	
304451	10/18/19	ANDRITZ SEPARATION INC	4,030.49 601-5361-536.35-30		BFP Wash Box Brushes	
304452	10/18/19	APX INC	500.00 602-5363-536.29-90		ANNUAL ACCT MAINT FEE	
304454	10/18/19	BADGER STORAGE AND EXCAVATING	14,550.00 601-5361-536.24-97		Sewer Cleaning Nozzle Rem	
304455	10/18/19	BAKER & TAYLOR COMPANY, THE	370.56 252-5511-551.39-50		ad fic, ayat, L197872	
	10/18/19		233.47 252-5511-551.39-50		ad fic, L197872	

	10/18/19		107.48	252-5511-551.39-50		ad fic/nf books	
	10/18/19		101.51	252-5511-551.39-50		ad nf, L197872	
	10/18/19		16.21	252-5511-551.39-50		anf donation-L517185	
	10/18/19		312.27	252-5511-551.39-50		ayat, fic/nf - L197872	
	10/18/19		29.99	252-5511-551.39-50		dvd 75030638	
	10/18/19		810.34	252-5511-551.39-50		juv/yab L197435	
	10/18/19		19.58	252-5511-551.39-50		rotary donation-L517185	
304456	10/18/19	BELKNAP PLUMBING & HEATING CO.	4,324.00	601-5361-536.24-97	SFCP	1641, 5716 John, Riley	
304457	10/18/19	BERGSTROM ELECTRIC COMPANY	908.00	101-5346-534.24-90		BASES&BOLTS FOR STOCK	2 BASES 1 SET BOLTS
	10/18/19		1,981.40	101-5330-533.24-90		CENTRAL PK ROTTED POLE	REPLACEMENT
304458	10/18/19	BLACKSTONE PUBLISHING	36.00	252-5511-551.39-50		audio	
304459	10/18/19	BOYER TRUCKS	(140.00)	101-5323-532.35-30		CORE RETURN	PO #P11558
	10/18/19		47.35	101-5323-532.35-30		CUSH COVER	PO #P11558
	10/18/19		71.33	101-5323-532.35-30		SENSOR	PO #P11558
	10/18/19		806.08	101-5323-532.35-30		STOCK PARTS	PO #P11558
304461	10/18/19	CHARTER COMMUNICATIONS, INC	254.41	101-5110-511.29-90		Pega Cable Svc-OCT 2019	
304462	10/18/19	CITY TREASURER-TRAVEL CLEARING	331.85	101-5210-521.33-40		E-PHEX TRAINING FOR ICAC	MADISON
	10/18/19		47.63	101-5210-521.33-40		FEMA 2019 CONFERENCE	STEVENS POINT
	10/18/19		5.00	601-5361-536.33-40		FORTIN SMART SALTING	CLOQUET
	10/18/19		5.00	606-5361-536.33-40		FORTIN SMART SALTING	CLOQUET
	10/18/19		578.21	101-5240-524.33-40		HVAC TRAINING COURSE	MADISON
	10/18/19		529.69	101-5210-521.33-40		MEMORIAL CANADIAN OFFCRS	THUNDER BAY
	10/18/19		447.50	606-5361-536.33-40		NASECA-WI	RICE LAKE
	10/18/19		447.50	601-5361-536.33-40		NASECA-WI CLASSROOM EVENT	RICE LAKE
	10/18/19		40.48	101-5220-522.33-40		PRSNTO MN POLLUTION	BLOOMINGTON
	10/18/19		47.53	101-5220-522.33-40		PRSNTO WI EMER MGMT	STEVENS POINT
	10/18/19		668.88	101-5220-522.33-40		TRAIN ON NEW FIRE TRUCK	APPLETON
	10/18/19		237.86	101-5323-532.33-40		VECTOR 2100	STREATOR, IL
	10/18/19		556.00	101-5220-522.33-40	FIRINV	WI ASSOC ARSON INV	ROTHSCHILD
	10/18/19		1,214.04	101-5210-521.33-40		WI DEATH INV SCHOOL	GREEN LAKE
	10/18/19		244.32	101-5240-524.33-40		WI ELECTRICIAN EXAM	EAU CLAIRE
	10/18/19		281.15	101-5210-521.33-40		WIAAI ARSON CONF	ROTHCHILD
304463	10/18/19	COMO LUBE & SUPPLIES, INC.	2,522.80	101-5323-532.34-90		ROTELLA/GADUS/W-S WASH	PO #S2229
304464	10/18/19	COMO OIL & PROPANE	7,281.55	602-5363-536.35-10		Equipment Fuel	
304465	10/18/19	CR-BUILDING PERFORMANCE SPECIALISTS	960.00	400-5342-534.82-10	MSB001	MSB BLDG ANALYSIS UPDATE	PROF CONSULT FEES
304466	10/18/19	DISCOVERPC.NET	90.00	812-5661-566.21-80		Remote Service-Rochon	
304468	10/18/19	DONOHUE & ASSOCIATES, INC	234.86	601-0000-187.10-00	P04002	Nwtrn/Nlsm Crk Trunk Sewer	
304469	10/18/19	DOUGLAS CO. REGISTER OF DEEDS	30.00	101-5630-563.21-80		Planning Dcx	
	10/18/19		270.00	601-5361-536.59-10	SFCP	Release/Cov Not to Sue	
304470	10/18/19	DOUGLAS CTY. EMERGENCY MGMT.	16,390.91	801-5145-514.29-90		WISCOM Maint. 8/19-7/20	
304471	10/18/19	DSC COMMUNICATIONS	2,743.56	400-5220-522.82-10	FIREHQ	FIRE HQ PROJECT	ADDL SPEAKERS
304472	10/18/19	DULUTH TRANSIT AUTHORITY	111,250.55	101-5352-535.29-90		SEPT STRIDE/FXD RTE SVC	
304473	10/18/19	DUNBAR'S INCORPORATED	57.26	101-5520-552.34-90		Park supplies	
304474	10/18/19	EAST END HARDWARE COMPANY	7.98	602-5363-536.34-90		Keys	
304475	10/18/19	FALSANI BALMER PETERSON & BALMER	10,000.00	818-5151-515.51-31		Release of Claim	
304476	10/18/19	FASTENAL COMPANY	110.00	602-5363-536.35-90		Cell 5 Vault Modification	
	10/18/19		14.90	101-5346-534.34-90		Park supplies	
	10/18/19		604.82	101-5323-532.34-90		SHOP SUPPLIES	PO #S2224
304477	10/18/19	FERGUSON ENTERPRISES - 1657	976.36	101-5327-532.35-90		Hill shop Tanks	
	10/18/19		1,365.79	601-5361-536.35-30		Pipe Space Sump Pump	
304478	10/18/19	FORUM COMMUNICATIONS COMPANY	807.10	101-5110-511.32-10		CcIk Pubs, SEP 2019	
	10/18/19		85.18	425-5330-533.82-10	FHW182	EAST 3RD ST CULVERT AD	RFP AD
	10/18/19		41.45	101-5630-563.32-10		LAND Sale	
304479	10/18/19	GALETON	50.95	602-5363-536.34-90		Rubber Boots	
304480	10/18/19	GENERAL CLEANING CORPORATION	223.00	602-5363-536.29-90		Cleaning Service	
304481	10/18/19	GOODWILL INDUSTRIES	756.00	602-5364-536.29-90		Mattress Recycle	
304482	10/18/19	MISC.VENDOR-PATTY S.FIRE DEPT	31.79	101-5220-522.22-50		Cell Phone Usage	9/3-10/2/19
304484	10/18/19	HAWKINS INC.	2,930.00	601-5361-536.34-21		Azone/Bisulfite	
304486	10/18/19	INTERSTATE BATTERY	29.95	101-5323-532.35-30		BATTERY #5814	PO #P11571
	10/18/19		847.65	101-5323-532.35-30		(6) 31-MHD BATTERIES	PO #P11568
304487	10/18/19	KENNEDY SCALES INC.	114.25	602-5364-536.35-90		T-Grip Molding	
304488	10/18/19	KRIST OIL COMPANY	168.07	101-5520-552.35-10		PREM UNL #999	09/24/19
304492	10/18/19	LEN'S AUTO BODY, LLC	1,474.00	101-5323-532.24-20		ACCIDENT REPAIR #41	PO #805026
304494	10/18/19	MACQUEEN EQUIPMENT, INC.	260.18	101-5323-532.35-30		BACK PLATE/PIN-HOPPER 376	PO #P11554
	10/18/19		100.50	101-5323-532.35-30		CYL/RING/BRG/WSHR #376	Po #P11554
304496	10/18/19	MARS COMPANY, W.P. & R.S.	46.95	601-5361-536.35-30		Loctite Anti-Seize	
304497	10/18/19	MENARDS	41.87	101-5327-532.34-90		MC Supplies	
	10/18/19		72.29	602-5364-536.34-90		Operatinq Supplies	
	10/18/19		31.44	101-5520-552.34-90		Park repairs	
	10/18/19		16.43	101-5520-552.34-90		Park supplies	
	10/18/19		39.90	231-5520-552.34-90		Trees	
	10/18/19		1,057.16	400-5530-553.82-10	WIPTRL	WI PT Trail	
304499	10/18/19	MICROMARKETING, LLC	41.00	252-5511-551.39-50		audio	
304500	10/18/19	MIDWEST TAPE	189.67	252-5511-551.39-50		audio	
304501	10/18/19	MIELKE ELECTRIC WORKS INC	480.00	601-5361-536.24-20		MF Vibration Analysis P/B	
304502	10/18/19	MONARCH PAVING	3,132.44	400-5341-534.82-10	HOTMIX	Hotmix	
304503	10/18/19	NAPA AUTO PARTS	103.55	101-5220-522.35-20		Oil & Brake Cleaner	
	10/18/19		156.85	101-5220-522.35-20		Oil, Wiper Blades,Wipes	
	10/18/19		29.52	101-5220-522.35-20		Part for Engine - Ujoint	
304504	10/18/19	NORTHERN BUSINESS PRODUCTS	44.99	101-5142-514.31-90		Archival Acid-Free Paper	
	10/18/19		56.75	101-5220-522.31-90		Markers, Fldrs, Labels	
304505	10/18/19	NORTHERN SAFETY COMPANY INC	177.22	101-5520-552.34-90		Park supplies	
	10/18/19		144.65	602-5364-536.34-90		Safety Supplies	
304506	10/18/19	NORTHERN STATES SUPPLY, INC.	414.09	101-5323-532.34-90		SHOP SUPPLIES	PO #S2223
304507	10/18/19	NORTHLAND LAWN & SPORT, INC	5,900.00	400-5530-553.82-10	WIPTRL	WI Pt rental	
	10/18/19		88.50	400-5530-553.82-10	WIPTRL	WI Pt rental delivery fee	
304508	10/18/19	O'REILLY AUTO PARTS	36.18	101-5220-522.35-20	VEH225	Starter Switch Blower	Insp Vehicle
304509	10/18/19	ORION ENVIRONMENTAL SERVICES, LLC	1,595.00	602-5363-536.21-50	LFGMGMT	LANDFILL MGT SVC	PROF CONSULT FEES
304510	10/18/19	PARSONS ELECTRIC, LLC	360.00	101-5346-534.24-90		BELKNAP TROUBLESHOOT	FIBER STRANDS NO ISSUE
304512	10/18/19	PRO PRINT	8.00	812-5661-566.39-10		Table Tents	
304513	10/18/19	RDO EQUIPMENT	2,280.01	602-5363-536.53-30		ONE MONTH RENTAL&SOFTWARE	

304514	10/18/19	RUSSELL STEEL INC.	150.64	101-5323-532.34-90		HR FLAT 3/8X4	PO# S2221
304515	10/18/19	SANCO SUPPLY, INC	12.60	601-5361-536.34-40		TP Holder Replacement	
	10/18/19		12.60	606-5361-536.34-40		TP Holder Replacement	
304516	10/18/19	SCHOOL DISTRICT OF SUPERIOR	5,163.98	101-0000-411.40-00		Mobile Home Parking Fees	
304517	10/18/19	SERVICE ELECTRIC, INC.	931.00	602-5364-536.35-90		Cell 5 Phase 1 Repair	
	10/18/19		563.50	602-5364-536.35-90		Cell 5 Phase 2 Pump	
	10/18/19		573.40	601-5361-536.24-21		LS7 VFD Integration	
304518	10/18/19	SHUBITZ PLUMBING & HEATING, LLC	6,810.00	601-5361-536.24-97	SFCP	1645, Else, 1815 E 10th	
	10/18/19		8,990.00	601-5361-536.24-97	SFCP	1665, Magdzas, 1801 Maryl	
304519	10/18/19	STACK BROTHERS	402.50	601-5361-536.24-97		Reactive Tele Media 1001	
	10/18/19		603.75	601-5361-536.24-97		Reactive Tele Media 997	
304520	10/18/19	STAPLES BUSINESS ADVANTAGE	37.32	101-5130-513.39-10		Supplies	
304524	10/18/19	SUPERIOR AMATEUR HOCKEY ASSOC.	25,000.00	821-5970-597.72-14		Yearly allocation	
304525	10/18/19	MISC.VENDOR-ALLISON AMELUXEN	50.00	812-5661-566.39-10		BID Bucks 572/573	
304526	10/18/19	SUPERIOR SAVINGS BANK	130.50	259-5650-565.21-80	ADMIN	September 2019 REhabs	
304527	10/18/19	SUPERIOR WATER LIGHT & POWER	21,208.81	101-5330-533.22-20		Misc signs and signals.	
	10/18/19		2,094.07	101-0000-482.80-00	NEMADJ	NEMADJI TRAILER PARK	
	10/18/19		18.85	101-0000-482.80-00	NEMADJ	NEMADJI TRLR PARK LAUNDRY	
304528	10/18/19	SYN-TECH SYSTEMS, INC	110.00	400-5331-533.81-10		AIM2 9PIN CABLES #306/307	PO #805022
	10/18/19		189.50	400-5331-533.81-10		AIMS PARTS #308	PO #805021
304529	10/18/19	TAPCO	183.55	101-5530-553.34-90		Rec trail signs	
304530	10/18/19	TASTE OF HOME BOOKS	34.98	252-5511-551.39-50		cookbook	
304531	10/18/19	TECH SALES COMPANY	314.00	601-5361-536.35-30		Sampling Supplies	
304532	10/18/19	THOMSON REUTERS - WEST	237.56	101-5130-513.32-10		Library update	
304534	10/18/19	TRI-STATE BUSINESS SYSTEMS	29.99	101-5141-514.31-90		Backrest	
	10/18/19		38.37	101-5327-532.34-90		GB Bags	
	10/18/19		109.60	101-5330-533.31-90		office supplies	
	10/18/19		74.90	101-5151-515.31-90		PAPER	
	10/18/19		9.78	101-5323-532.31-90		RULER/PAPERCLIPS	PO #904979
304535	10/18/19	TWIN PORT MAILING	697.21	601-5361-536.31-90		2019 Utility Billing Del	
	10/18/19		348.60	602-5362-536.29-90		2019 Utility Billing Del	
	10/18/19		348.61	602-5364-536.29-90		2019 Utility Billing Del	
	10/18/19		697.21	606-5361-536.31-90		2019 Utility Billing Del	
304536	10/18/19	VEIT AND COMPANY	(11,899.58)	400-0000-221.10-00	WIDUNE	Wi Pt Dunes Construction	pay app 8
	10/18/19		237,991.60	400-5530-553.82-10	WIDUNE	Wi Pt Dunes Construction	pay app 8
304537	10/18/19	VERIZON WIRELESS	25.34	101-5220-522.22-50		Cell Phone Usage	9/4-10/3/19
304542	10/18/19	YOUNG PLUMBING & HEATING, INC.	150.00	601-5361-536.24-97	SFCP	1663, Anderson, 2114 Cumm	
304543	10/18/19	FIRE FIGHTERS-LOCAL #74	3,164.70	700-0000-215.96-00		PAYROLL SUMMARY	
304544	10/18/19	MN CHILD SUPPORT PMT. CENTER	848.90	700-0000-215.41-00		PAYROLL SUMMARY	
304545	10/18/19	SUPERIOR MCPL.EMP.CR.UN.	40,233.90	700-0000-215.97-00		PAYROLL SUMMARY	
304546	10/18/19	UNITED WAY	15.00	700-0000-215.93-00		PAYROLL SUMMARY	
304547	10/18/19	WISC PROF POLICE ASSOC.	2,640.00	700-0000-215.96-00		PAYROLL SUMMARY	
304548	10/25/19	A-1 EXCAVATING, INC.	19,152.70	425-0000-221.10-00	FHWY18	WOODLAWN RD CONSTRUCT	RETAINAGE PAYOUT
304549	10/25/19	ACTIVAR PLASTIC PRODUCTS GROUP	60.00	601-5361-536.35-30		Aeration Sensor Plastic T	
304550	10/25/19	ALLSTATE PETERBILT-SUPERIOR/DULUTH	602.14	101-5323-532.35-30		AD/IP CART	PO #P11576
	10/25/19		(250.00)	101-5323-532.35-30		CORE CREDIT	PO #P11576
	10/25/19		58.98	101-5323-532.35-30		GOVERNOR	PO #P11576
304551	10/25/19	AMAZON	39.75	252-5511-551.39-10		Phone-ending 031055 3	
	10/25/19		76.99	601-5361-536.35-31	SFCP	SFCP Lazer Measure	
	10/25/19		134.94	601-5361-536.35-90	SAFETY	Water Rescue Supplies	
	10/25/19		134.94	606-5361-536.35-90	SAFETY	Water Rescue Supplies	
304552	10/25/19	AMERIPRIDE LINEN & APPAREL SERVICES	11.52	101-5327-532.34-90		Carp Cvrll	
	10/25/19		23.80	101-5327-532.34-90		Floor Mats	
	10/25/19		6.90	602-5362-536.34-90		GB Coats	
	10/25/19		64.63	101-5323-532.29-90		SHOP COVERALLS	
304553	10/25/19	APPLIED PROFESSIONAL SERVICES	85.00	101-5240-524.31-90	DM4114	Serving Document	4114 E. 1st St.
304554	10/25/19	ARCO COFFEE CO	36.00	101-5210-521.39-10	IVEVT	coffee	
304555	10/25/19	ARROWHEAD CONCRETE WORKS INC	300.50	259-5650-565.29-90	19KPRK	KELLY PARK IMPROVEMENTS	CONCRETE
	10/25/19		300.50	400-5520-552.82-10	WEBPRK	WEBSTER PARK CONCRETE	CONCRETE
304556	10/25/19	ARROWHEAD PRINTING INC	71.28	101-5210-521.31-90		business cards	
	10/25/19		57.00	101-5220-522.39-10		Business Cards	Chief, HazMat, BC
304557	10/25/19	AT&T MOBILITY	108.95	101-5141-514.22-50			
	10/25/19		97.46	101-5151-515.22-50		715.919.6688 9/6-10/5	
	10/25/19		419.09	101-5240-524.22-50		Cell Phone Services	
	10/25/19		117.32	101-5220-522.22-50		Cell Phone Usage	9/4-10/3/19
	10/25/19		55.18	101-5323-532.22-50		Cell Phones	
	10/25/19		82.10	101-5330-533.22-50		Cell Phones	
	10/25/19		69.23	101-5520-552.22-50		Cell Phones	
	10/25/19		477.80	602-5362-536.22-50		Cell Phones	
	10/25/19		460.65	601-5361-536.22-20		Cell Phones September	
	10/25/19		460.64	606-5361-536.22-20		Cell Phones September	
	10/25/19		65.96	101-5142-514.22-50		Cell Svc, T Kalan-09/2019	
	10/25/19		86.46	101-5210-521.22-50	PTPHN	cellular charges	
	10/25/19		93.94	101-5220-522.22-50		First Net Cell Phones	9/4-10/3/19
	10/25/19		81.86	101-5630-563.22-50		Serck Cell Phone	
	10/25/19		84.91	405-5630-563.22-50		Skrenes Cell Phone	
304558	10/25/19	AUTO VALUE SUPERIOR	644.43	101-5323-532.35-30		WIX	PO #P11573
304559	10/25/19	BAKER & TAYLOR COMPANY, THE	69.99	252-5511-551.39-50		FAN - L517185	
	10/25/19		1,084.67	252-5511-551.39-50		fic/non-fic L197872	
	10/25/19		560.02	252-5511-551.39-50		juv/ya - L197435	
	10/25/19		115.97	252-5511-551.39-50		non-fic, L197872	
304560	10/25/19	BEACON ATHLETICS	261.00	101-5530-553.34-90		Ballfield supply	
304561	10/25/19	BELKNAP PLUMBING & HEATING CO.	8,407.00	601-5361-536.24-97	SFCP	1650, Skrenes, 1902 Banks	
304562	10/25/19	BENNA FORD SUPERIOR, LLC	228.78	101-5323-532.35-30		BRKT/GSKT/PLUG/INJ ASY	PO #P11578
304563	10/25/19	BERGSTROM ELECTRIC COMPANY	342.57	400-5512-551.82-10	PRMISC	MUSEUMS REPLACE CONDUIT	OLD FIREHOUSE
	10/25/19		2,145.25	101-5330-533.24-90		STR LIGHT HIT 14TH TOWER	HALVOR LINES RESPONSIBLE
304564	10/25/19	BLACKSTONE PUBLISHING	45.58	252-5511-551.39-50		audio	
304565	10/25/19	BLUE ARROW BOUTIQUE	25.00	812-5661-566.39-10		BID Bucks #567	
304566	10/25/19	BOND TRUST SERVICES CORP	400.00	362-5820-582.69-10		Series 2012D	
304567	10/25/19	BOUND TREE MEDICAL, LLC	358.00	101-5220-522.34-60		4 Box Gloves	
304568	10/25/19	BROCK WHITE	900.00	101-5520-552.34-90	19KPRK	Kelly Park Signs	

	10/25/19		900.00	101-5520-552.34-90	WEBPRK	Webster Signs	
304569	10/25/19	BUDGET TOWING	123.00	101-5210-521.29-90		Improper tow	
304570	10/25/19	CAMPBELL'S	27.98	101-5520-552.34-90		Parks Dept	
304571	10/25/19	CAPITOL CONSULTANTS, INC	1,416.67	405-5630-563.29-90		Sept 2019 Consult Fees	
304572	10/25/19	CENTER AGAINST SEXUAL AND	2,636.00	259-5650-565.29-90	19CSDA	reimb 7/1-9/30/19	
304573	10/25/19	CENTER POINT LARGE PRINT	319.98	252-5511-551.39-50		lp	
304574	10/25/19	CENTURYLINK	103.88	252-5511-551.22-50		715.394.2539	
	10/25/19		306.24	252-5511-551.22-50		715.394.2876	
304575	10/25/19	CHARTER COMMUNICATIONS OPERATING	52.74	601-5361-536.22-50		CSTP 6 Internet	
	10/25/19		52.74	606-5361-536.22-50		CSTP 6 Internet	
304576	10/25/19	CITON COMPUTER CORPORATION	511.00	601-5361-536.35-30		Ruckess Wireless Cont/Lic	
	10/25/19		194.50	601-5361-536.59-10		Ruckess Wireless Cont/Lic	
	10/25/19		511.00	606-5361-536.35-30		Ruckess Wireless Cont/Lic	
	10/25/19		194.50	606-5361-536.59-10		Ruckess Wireless Cont/Lic	
304577	10/25/19	CITY TREASURER PETTY CASH CLEARING	7.95	101-5240-524.31-90	IVERT	CERTIFIED LETTERS - PETE	
	10/25/19		50.00	208-5218-521.34-90		COFFEE WITH A COP	
	10/25/19		10.00	101-5323-532.34-90	TAPATP	DRILL MANUALS	
	10/25/19		53.56	101-5210-521.39-10	IVERT	GUN CLEANING SUPPLIES	
	10/25/19		30.39	101-5210-521.34-90	IVERT	KEYS	
	10/25/19		20.00	400-5340-534.82-10	TAPATP	NO END DAYS REGISTRATION	
	10/25/19		14.48	101-5143-514.31-90	TAPATP	OFFICE SUPPLIES	
	10/25/19		70.00	101-5330-533.34-90	TAPATP	POST CARD STAMPS	
	10/25/19		12.55	101-5210-521.39-10		RANK INSIGNIA	
	10/25/19		64.94	101-5220-522.39-10		RETIREMENT LUNCH	
	10/25/19		7.40	101-5240-524.31-90		TREE NOTICE LETTER	
304578	10/25/19	COMPUDYNE, INC	1,500.00	801-0000-143.10-00		Network Support	
	10/25/19		1,500.00	801-5145-514.35-90		Network Support	
	10/25/19		2,356.50	801-0000-143.10-00		Vsphere Maintenance Contr	
	10/25/19		2,356.50	801-5145-514.29-90		Vsphere Maintenance Contr	
304579	10/25/19	CORE ADVANTAGE	250.00	602-5364-536.29-90		Mattress Haul	
304580	10/25/19	CRICKET SIGNS	1,350.00	259-5650-565.29-90	19KPRK	KELLY PARK IMPROVEMENTS	SIGN
	10/25/19		4,050.00	400-5520-552.82-10	PRMISC	WADE BOWL/VETERANS MEMO	SIGNS
	10/25/19		1,350.00	400-5520-552.82-10	WEBPRK	WEBSTER PARK IMPROVEMENTS	SIGN
304581	10/25/19	DAVEY TWIN PORTS LAWN TRIM, INC	4,166.00	812-5661-566.29-90		Svc Agrmt 10/28/19	
304582	10/25/19	DEZURIK, INC	1,362.53	601-5361-536.35-96		Valves Dig Final Tank	
304583	10/25/19	DONOHUE & ASSOCIATES, INC	8,811.96	601-0000-187.10-00	MTOAER	Scndry Trt/Pwr Project	
304584	10/25/19	DOUGLAS CO. REGISTER OF DEEDS	30.00	101-5240-524.32-10	DM2701	Raze Order	2701 N. 58th St.
	10/25/19		30.00	101-5240-524.32-10		Release Lis Pendens	Document: 906090
304585	10/25/19	DOUGLAS COUNTY SHERIFF'S DEPT.	420.00	101-5210-521.29-90		jail boarding Sept.	
304586	10/25/19	DSC COMMUNICATIONS	964.50	400-5331-533.81-10		NEW SANDER RADIO INSTALLS	PO #805024
304587	10/25/19	EASYLIVING SERVICES LLC	3,602.19	101-5240-524.29-90		Lawn Mowing	City Owned Lots
304588	10/25/19	EDUCATIONAL DEVELOPMENT CORPORATION	452.57	252-5511-551.39-50		dvd	
304589	10/25/19	ESSENTIA HEALTH	42.00	101-5210-521.29-90		blood draw-Earhart	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Grathwol	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Jamison	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Latvala	
	10/25/19		42.00	101-5210-521.29-90		blood draw-McAnallen	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Morro	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Myers	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Ostrander	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Pineda	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Raddant	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Rautio	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Stanford	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Tuttle	
	10/25/19		42.00	101-5210-521.29-90		blood draw-VanErt	
	10/25/19		42.00	101-5210-521.29-90		blood draw-Welinski	
304590	10/25/19	FAHRNER ASPHALT SEALERS LLC	2,346.65	101-5346-534.34-90	PWMISC	2019 PAVEMENT MARKING	PER AGREE
	10/25/19		(117.33)	101-0000-221.10-00	PWMISC	2019 PAVEMENT MARKING	RETAINAGE
304591	10/25/19	FASTENAL COMPANY	56.73	602-5363-536.35-90		Cell 5 Ph1 Vault	
304592	10/25/19	FERGUSON ENTERPRISES - 1657	242.53	101-5327-532.35-90		Hill shop Tanks	Potassium acetate
304593	10/25/19	FIRST ADVANTAGE LNS OCC. HEALTH	101.52	101-5143-514.21-80			
	10/25/19		253.80	101-5210-521.29-90			
	10/25/19		136.76	101-5323-532.29-90			
	10/25/19		573.71	101-5330-533.29-90			
	10/25/19		68.38	101-5520-552.29-90			
	10/25/19		273.52	601-5361-536.21-80	DRUGTS		
304594	10/25/19	FIRST NATIONAL BANK OF OMAHA	35.00	101-5520-552.32-10		ACCT# 4988-6591-4142-2148	TRAVEL,RIBBON CUT SUPPLIE
	10/25/19		345.17	101-5520-552.33-40		ACCT# 4988-6591-4142-2148	TRAVEL,RIBBON CUT SUPPLIE
	10/25/19		124.01	101-5520-552.39-10		ACCT# 4988-6591-4142-2148	TRAVEL,RIBBON CUT SUPPLIE
304595	10/25/19	FIRST NATIONAL BANK OF OMAHA	703.00	282-5220-522.39-10	ISORED	37 CPR/AED Cards	
	10/25/19		222.00	101-0000-231.56-00		BLS Provider Cards	
	10/25/19		34.96	282-5220-522.39-10	ISORED	Coffee-Meeting	
	10/25/19		218.40	101-5220-522.49-10	ISORED	Furnace Filters - Hdqtrs	
304596	10/25/19	FIRST NATIONAL BANK OF OMAHA	29.53	282-5220-522.39-10		Breakfast Meeting	
	10/25/19		249.75	282-5220-522.39-10	ISORED	CPR Training Equipment	
	10/25/19		250.00	282-5220-522.39-10		Membership Dues	EMT Instructors
	10/25/19		69.00	101-5220-522.49-10		Part-New Gas Range	
	10/25/19		99.00	101-5220-522.32-10		Peer Fitness Trainer Re-	certification-C Lorenz
	10/25/19		43.00	242-5221-522.35-30	13HZMT	Rescue Equipment-Carabide	Tips, Raptor Foot
	10/25/19		93.45	101-5220-522.39-10		S Gordon Chief Uniforms	
304597	10/25/19	FIRST NATIONAL BANK OF OMAHA	411.05	252-5511-551.33-40		WLA travel exp	
304598	10/25/19	FORUM COMMUNICATIONS COMPANY	80.10	101-5240-524.32-10	DM2701	Publication	2701 N. 58th St.
304599	10/25/19	FRYBERGER, BUCHANAN, SMITH AND	48.75	431-5630-563.21-20		2018 Tower Ave Hotel proj	
	10/25/19		357.00	430-5630-563.21-20		F Street Apt Project	
	10/25/19		3,480.75	410-5630-563.21-20	HALLET	Hallet Dock Project	
	10/25/19		651.50	406-5630-563.21-20		Lakehead Constructors	
	10/25/19		4,027.08	433-5630-563.21-20		Old Superior Apt. TIF #15	
	10/25/19		178.50	405-5630-563.21-20		Rainaldo sublease approve	
	10/25/19		69.49	406-5630-563.21-20		Rihm Kenworth Trucking	
	10/25/19		58.00	405-5630-563.21-20		Thirsty Pagan Project	

304600	10/25/19	GRANICUS, INC	648.90 801-5145-514.29-90		Govt Transparency 10/22-	11/21 & Encoding Software
304601	10/25/19	GREATAMERICA FINANCIAL SVCS	175.33 101-5210-521.53-30		copier lease	
304602	10/25/19	GREG'S TRUCKING	1,080.00 231-5520-552.34-90		Tree Planting	
	10/25/19		3,600.00 400-5520-552.82-10	WEBPRK	Webster Park Dirt	
304603	10/25/19	HARBOR HOUSE CRISIS SHELTER	3,601.86 259-5650-565.29-90	19HHSE	reimb 7/1-9/30/19	
304604	10/25/19	ILLINOIS MUTUAL LIFE INSURANCE CO.	2,800.26 700-0000-215.34-02		Oct PR's	
304605	10/25/19	INTERSTATE ALL BATTERY CENTER	94.64 101-5220-522.34-90		Asst of Batteries	
304606	10/25/19	INTERSTATE BATTERY	487.80 101-5323-532.35-30		(4) 31P-MHD #356	PO #P11574
304607	10/25/19	JEFFERSON FIRE AND SAFETY INC.	97.25 242-5221-522.39-10	13HZMT	Lettering & Velcro	Turnout Gear
304608	10/25/19	JFTCO, INC	41.20 101-5323-532.34-90		BOLTS #351	PO #S2228
	10/25/19		71.90 101-5323-532.34-90		BOLTS/LOCKWASHERS #351	PO #S2228
	10/25/19		20.79 101-5323-532.35-30		FILTER #353	PO #P11569
	10/25/19		512.03 101-5323-532.35-30		FILTERS/ELEMENTS	PO #P11569
	10/25/19		14.00 101-5323-532.34-90		LOCKWASHERS #351	PO #S2228
	10/25/19		157.00 101-5323-532.34-90		WASHER/CAPSCREW #351	PO #S2228
	10/25/19		463.51 101-5323-532.34-90		WASHERS/BOLTS/SCREWS	PO #S2228
304609	10/25/19	JOBESHQ	359.70 601-5361-536.32-10		Water Process Engineer Ad	
	10/25/19		359.69 606-5361-536.32-10		Water Process Engineer Ad	
304610	10/25/19	KELLY SERVICES, INC.	405.41 101-5141-514.29-90		Mayor Admin Coverage	
	10/25/19		862.29 101-5141-514.29-90		Mayor Admin Staffing	
304611	10/25/19	LAKE SUPERIOR COMMUNITY HEALTH	3,375.00 259-5650-565.29-90	19LSHC	reimb 7/1-9/30/19	
304612	10/25/19	LAKESHORE ICE/CARLSON REFRIGERATION	210.00 601-5361-536.53-90	LABBUD	Lab Ice Service	
304613	10/25/19	LINK COMPUTER CORPORATION	1,090.50 601-5361-536.59-10		Data Software Fees Oct	
	10/25/19		545.25 602-5362-536.29-90		Data Software Fees Oct	
	10/25/19		545.24 602-5364-536.29-90		Data Software Fees Oct	
	10/25/19		1,090.50 606-5361-536.59-10		Data Software Fees Oct	
	10/25/19		1,090.50 601-5361-536.59-10		Data Software Fees Sept	
	10/25/19		545.25 602-5362-536.29-90		Data Software Fees Sept	
	10/25/19		545.24 602-5364-536.29-90		Data Software Fees Sept	
	10/25/19		1,090.50 606-5361-536.59-10		Data Software Fees Sept	
304614	10/25/19	MAGNEY CONSTRUCTION, INC	156,816.05 601-0000-187.10-00	MTOAEER	Scndry Trmt/Pwr Project	
	10/25/19		(7,840.80) 601-0000-221.10-00	MTOAEER	Scndry Trmt/Pwr Project	
304615	10/25/19	MARS COMPANY, W.P. & R.S.	18.00 601-5361-536.35-90	SAFETY	Car Charger	
	10/25/19		18.00 606-5361-536.35-90	SAFETY	Car Charger	
304616	10/25/19	MISC.VENDOR-H PETERSON CITY ATTY	150.00 101-5130-513.21-80		Meayers deposition	
304617	10/25/19	MAVO SYSTEMS	375.00 101-5327-532.24-70		Hill Shop Tanks	Pott. Acetate
304618	10/25/19	MENARDS	70.29 101-5220-522.49-10		Bar Soap,Dish Soap,	Laundry Soap, Cleaner
	10/25/19		24.33 101-5220-522.49-10		Bldg Supplies	
	10/25/19		98.87 101-5220-522.49-10		Cables,Brooms,Squeege	etc
	10/25/19		14.50 101-5220-522.49-10		Toilet Bowl Seal	
304619	10/25/19	MENARDS	24.96 252-5511-551.35-90		maint. supply	
304620	10/25/19	MENARDS	409.95 232-5530-553.34-90		Docks	
	10/25/19		22.09 101-5327-532.35-90		Hill Shop Tanks	Pott. Acetate
	10/25/19		133.84 400-5530-553.82-10	WIPTRL	WI Point Trail	
304621	10/25/19	MENARDS	135.64 101-5210-521.34-90	IVEVT	EV tech supplies	
304622	10/25/19	MIDWEST TAPE I	101.96 252-5511-551.39-50		dvd	
304623	10/25/19	MILLER-BRADFORD & RISBERG, INC	65.80 101-5323-532.35-30		KNOB #482/STK	PO #P11570
	10/25/19		87.85 101-5323-532.35-30		POTENTOMTR #482/STK	PO #P11570
304624	10/25/19	MONARCH PAVING	23,264.25 400-5341-534.82-10	HOTMIX	HOTMIX	
304625	10/25/19	MONROE TRUCK EQUIPMENT, INC	8,979.00 101-5323-532.24-20		SANDER SAFETY EQUIPMENT	PO #805012
304626	10/25/19	MUNICIPAL LAW & LITIGATION GROUP SC	200.00 101-5130-513.21-20		Walmart	
304627	10/25/19	NAPA AUTO PARTS	9.99 101-5220-522.35-20		Filter Kit	
	10/25/19		28.77 101-5220-522.35-20		Part for Engine	
	10/25/19		8.66 101-5220-522.35-20		Water Remover-Engine	
304628	10/25/19	NAT'L BANK OF COMMERCE	13.99 801-5145-514.35-90		Display Adaptor Splitter	IT Dept
	10/25/19		758.90 801-5145-514.35-90		Finance Printer PR Tech	
	10/25/19		71.03 801-5145-514.35-90		NCH Software	
	10/25/19		148.67 801-5145-514.35-90		SPD Kiel's Printer	
304629	10/25/19	NEMADJI PUBLIC GOLF COURSE, INC.	51,600.00 400-5543-554.82-10		PURCH EQUIP 44,600	PURCH SUPPLIES \$7000
304630	10/25/19	NORTHERN BUSINESS PRODUCTS	26.67 101-5220-522.31-90		Drawer Organizers	
	10/25/19		3.99 101-5220-522.31-90		Tape Dispenser	
304631	10/25/19	NORTHERN DOOR & HARDWARE, INC.	2,230.00 602-5363-536.24-70		Cell 5 Vault Door	
304632	10/25/19	NORTHERN INTERSTATE CONSTRUCTION	133,556.91 606-0000-187.10-00	P02001	N 21st/Banks Storm Swr Pr	
	10/25/19		(6,677.85) 606-0000-221.10-00	P02001	N 21st/Banks Storm Swr Pr	
304633	10/25/19	NORTHLAND CONSTRUCTORS OF DULUTH	983.84 400-5341-534.82-10	HOTMIX	HOTMIX	
304634	10/25/19	NORTHWEST WI COMMUNITY SERVICES	3,982.00 259-5650-565.29-90	19EMER	reimb 7/1-9/30/19	
	10/25/19		3,246.00 259-5650-565.29-90	19TRAN	reimb 7/1-9/30/19	
304635	10/25/19	O'DAY EQUIPMENT LLC	445.17 101-5210-521.35-10		SMART SERVICE CONTRACT	
	10/25/19		445.17 101-5330-533.35-10		SMART SERVICE CONTRACT	
	10/25/19		445.16 602-5362-536.35-10		SMART SERVICE CONTRACT	
304636	10/25/19	OGDEN MACH.,WELD, & STEEL SUPPLY	417.60 101-5520-552.34-90		Park signs	
304637	10/25/19	PACE ANALYTICAL SERVICES, INC.	1,100.00 601-5361-536.21-91	LABBUD	Lab Testing	
304638	10/25/19	PETROCHOICE LUBRICATION SOLUTIONS	503.75 101-5323-532.34-90		A/F, W/S WASH	PO #S2227
	10/25/19		747.87 101-5323-532.34-90		FLOOR DRY	PO #S2227
304639	10/25/19	PRAIRIE RESTORATIONS, INC	14,900.00 400-5530-553.82-10	WIDUNE	WI PT DUNES TREE PURCH	CN GRANT TO BE APPLIED
304640	10/25/19	REGENTS OF THE UNIVERSITY OF MN	112.50 601-5361-536.33-40		GIS X502 Train Reg X3	
	10/25/19		112.50 606-5361-536.33-40		GIS X502 Train Reg X3	
304641	10/25/19	RENT-A-FLASH OF WISCONSIN,INC.	907.30 101-5346-534.34-90		Sign Shop Supply	
304642	10/25/19	RICOH USA, INC	46.59 101-5141-514.35-90		additional copies	
	10/25/19		141.97 801-5145-514.29-90		Periodic Pmt Nov 2019	2nd Floor Bldg Insp
	10/25/19		277.44 801-5145-514.29-90		Periodic Pmt Nov 2019	2nd Floor Finance
304643	10/25/19	SANCO SUPPLY, INC	162.36 252-5511-551.34-40		janitor sup	
	10/25/19		273.95 101-5220-522.49-10		Toweling, Shop Wipes,Rags	
304644	10/25/19	SELL HARDWARE, INC.	42.05 101-5210-521.34-90		keys	
304645	10/25/19	SERVICE ELECTRIC, INC.	1,592.50 602-5363-536.24-90		Cell 5 Ph1 Vault	
	10/25/19		3,605.62 601-5361-536.24-20		CSTP 5 Transducer/Receive	
	10/25/19		2,165.78 101-5327-532.24-70		Hill Shop Tanks	Pott. Acet.
	10/25/19		269.50 601-5361-536.24-21		LS2 P1 Can't Reset	
304646	10/25/19	SHEL/DON REPRODUCTION CENTRE	24.55 606-5361-536.34-90	PEIR	Crowd Hydrology Signage	
304647	10/25/19	SHERWIN-WILLIAMS COMPANY, THE	600.00 101-5346-534.34-90		Sign Shop Supply	
304648	10/25/19	SHORT ELLIOTT HENDRICKSON INC	784.75 400-5631-563.29-90	SAMP	#152267 Lyman Lk Delin	

	10/25/19		4,258.13	400-5631-563.29-90	SAMP	#152524 Winter St Wet	
	10/25/19		465.93	602-5363-536.21-50	LFMGMT	LANDFILL MGMT SVC	THRU SEPT
304649	10/25/19	SHUBITZ PLUMBING & HEATING, LLC	6,880.00	601-5361-536.24-97	SFCP	1631, Mohr, 2428 Tower Av	
304650	10/25/19	SIRCHIE FINGER PRINT LABORATORIES	83.77	101-5210-521.34-90	IVEVT	ev tech supplies	
304651	10/25/19	SOUNDOFF SIGNAL GSA	6,480.00	400-5210-521.81-10	SQUADS	squad equipment	
304652	10/25/19	ST.LUKES HOSPITAL	1,458.00	101-5143-514.21-80		Pre-Employ Physicals	
304653	10/25/19	STAFFORD ROSENBAUM LLP	14.75	601-5361-536.21-20	MGPLEG	Legal/Tech Ser SWLP MGP C	
	10/25/19		14.75	606-5361-536.21-20	MGPLEG	Legal/Tech Ser SWLP MGP C	
304654	10/25/19	STAPLES BUSINESS ADVANTAGE	250.52	101-5210-521.31-90		office supplies	
304655	10/25/19	STATE CHEMICAL SOLUTIONS	484.17	101-5520-552.34-90		Parks Dept	
304656	10/25/19	STREICHER'S	463.92	101-5210-521.81-10		less lethal weapons	
304657	10/25/19	SUMMIT COMPANIES-SUMMIT FIRE PROTEC	2,040.00	400-5220-522.82-10	FIREHQ	FIRE HQ PROJECT	CORRECTION TO PAY APP 7&8
	10/25/19		(102.00)	400-0000-221.10-00	FIREHQ	FIRE HQ PROJECT	RETAINAGE PAY APP 10
304658	10/25/19	SUPER ONE	4.48	601-5361-536.35-90	PEIR	PEIR Event Supplies	
	10/25/19		4.47	606-5361-536.34-90	PEIR	PEIR Event Supplies	
304659	10/25/19	SUPERION, LLC	7,859.25	801-5145-514.29-90		ASP Nov 2019	
304660	10/25/19	SUPERIOR VOCATIONS CENTER	100.00	101-5520-552.29-90		9/26 BLATNIK BR CLEANUP	
304661	10/25/19	SUPERIOR VOCATIONS CENTER	3,500.00	259-5650-565.29-90	19VOCA	reimb 7/1-9/30/19	
304662	10/25/19	SUPERIOR WATER LIGHT & POWER	96.17	101-5330-533.22-20		19 Iowa	
	10/25/19		26.96	101-5520-552.22-20		B PARK WATER	
	10/25/19		1,232.71	101-5530-553.22-20		REC UTILITIES	
	10/25/19		407.97	101-5220-522.22-20		Station #2 Utilities	8/28-9/28/19
	10/25/19		25.89	101-5346-534.22-20		WELCOME SIGNS	
304663	10/25/19	SUTHERLAND LLC	25.00	101-5240-524.29-90	ABATE	Remove large TV	1409 N. 19th St.
304664	10/25/19	SYN-TECH SYSTEMS, INC	57.00	601-5361-536.34-50		5-3/4 ID FILL RINGS	470, 471, 419
	10/25/19		112.00	602-5362-536.35-10		5-3/4 ID FILL RINGS	470, 471, 419
304665	10/25/19	TERMINAL SUPPLY COMPANY	103.93	101-5220-522.35-20		Lamps, Connectors, etc	Engines
	10/25/19		248.04	101-5323-532.34-90		SHOP SUPPLIES	PO #S2230
304666	10/25/19	TOTAL TOOL SUPPLY INC	98.34	602-5363-536.34-90		Safety Gear	
304667	10/25/19	TRI-STATE BUSINESS SYSTEMS	18.89	101-5520-552.31-90		ANGIE H 2020 PLANNER	
	10/25/19		22.99	101-5520-552.31-90		DENISE M CALENDAR	
	10/25/19		14.99	101-5240-524.31-90		Labels	
	10/25/19		33.95	101-5323-532.31-90		PAINT MARKERS/MEAN STREAK	PO #904980
	10/25/19		1.98	101-5520-552.31-90		TAPE & STAPLE REFILLS	
304668	10/25/19	TWIN PORTS TESTING, INC.	1,483.47	280-5240-524.29-90	DM1627	Asbestos Testing	1627 Washington Ave.
304669	10/25/19	UNIQUE MANAGEMENT SERVICES, INC	89.50	252-5511-551.29-90		sept. collections	
304670	10/25/19	VEIT AND COMPANY	7,855.10	400-5530-553.82-10	WIDUNE	WI PT DUNES CONSTRUCT	PAY APP 9
	10/25/19		(392.76)	400-0000-221.10-00	WIDUNE	WI PT DUNES CONSTRUCT	PAY APP 9 RETAINAGE
304671	10/25/19	VERIZON WIRELESS	166.40	101-5520-552.22-50		PARK CELLS 10/11-11/10	
	10/25/19		7.51	601-5361-536.22-50		Wireless Services	
	10/25/19		7.51	606-5361-536.22-50		Wireless Services	
304672	10/25/19	VIKING INDUSTRIAL CENTER	110.00	601-5361-536.35-90	SAFETY	October Gloves	
	10/25/19		110.00	606-5361-536.35-90	SAFETY	October Gloves	
304673	10/25/19	VOHL INC	739.53	101-5323-532.35-30		HYD MOTOR #289	PO #P11547
304674	10/25/19	WAL-MART COMMUNITY/GEMB	41.69	101-5220-522.31-90		OFFICE SUPPLIES	
304675	10/25/19	WISC DEPT OF JUSTICE-TIME	834.00	101-5210-521.29-90		Qtrly TIME access	
304676	10/25/19	WLSSD	9,900.00	602-5364-536.29-90		3rd Quarter HH	
304677	10/25/19	YMCA	2,700.00	101-5530-553.34-90		9 SWIM DAYS PLAYG PROGRAM	
304678	10/25/19	YOUNG PLUMBING & HEATING, INC.	300.00	601-5361-536.24-97	SFCP	1662, Gram, 2418 Oakes Te	
304679	10/25/19	ZIFKO TIRE & BATTERY	715.80	101-5323-532.35-90		(2) GY 10R17..5	PO #T658371
	10/25/19		(60.00)	101-5323-532.35-90		CASING CREDIT	
	10/25/19		(600.00)	101-5323-532.35-90		CASING CREDITS	
304680	10/25/19	MISC.VENDOR-H PETERSON CITY ATTY	12,750.00	101-5130-513.21-80		Appraisal	
304681	10/28/19	MISC.VENDOR-H PETERSON CITY ATTY	15.00	101-5130-513.21-80		supplemental hearing fee	
304725	11/1/19	MENARDS	(7.92)	602-5363-536.35-90		Duplicate invoice Correct	
Overall - Total			2,964,669.54				

Nov 1, 2019

Pivot Table Data Last Updated on November 07, 2019

Today is Tuesday, November 12, 2019.

It is day 316 of 2019 and 86% of the fiscal year is complete.

*This workbook provides a window into SunGard financial data. It is not an official record of City financial data. There are no guarantees of accuracy or completeness. Any significant financial inquiries should be verified with the official SunGard record and our highly-skilled Finance staff.

**Financial projections included below are calculated by a weighted average of the current and previous two years' expenditures.

**All projections are estimates. And all estimates, by definition, are imperfect attempts at forecasting an unknowable future. No single formula or set of assumptions can accurately predict the financial future of all funds and accounts.

Fisc...	Fund Combo	Department Combo	Division Combo	Element Combo	Object Description	Account Combo
2010	101-GENERAL FUND	0-	10-ADMINISTRATION	11-SALARIES		101-5110-511.11-10/SALARIES / S...
2011	207-DARE	51-GENERAL GOVERNMENT	10-ANIMAL SHELTER	14-PER DIEM	AUTO & EXPENSE ALLOW	101-5110-511.11-50/SALARIES / S...
2012	208-CRIME PREVENTION	52-PUBLIC SAFETY	10-CITY COUNCIL	15-BENEFITS	AUTO & EXPENSE ALLOWANCE	101-5110-511.14-10/PER DIEM / C...
2013	209-CDBG LOAN REPAY FUND	53-PUBLIC WORKS	10-DEBT SERVICE	15-EMPLOYER CONTRIBUTIONS	BENEFITS - EMPL RETIREMNT	101-5110-511.15-10/BENEFITS / B...
2014	210-POLICE GRANT & LIAISON FD	54-HEALTH & HUMAN SERVICES	10-POLICE DEPARTMENT	21-PROFESSIONAL SERVICES	BENEFITS HLTH INSUR	101-5110-511.15-60/BENEFITS / B...
2015	211-FIRE DEPT GRANT FUND	55-CULTURE/REC/EDUCATION	12-MUSEUM	22-UTILITY SERVICES	BENEFITS -MISC. RMBS.	101-5110-511.21-40/PROFESSION...
2016	214-BROWNFIELD GRANT	56-CONSERVATION & DEVELOPMNT	20-DEBT SERVICE	23-RPR & MNT SVC-STREETS	BENEFITS-BOOT ALLOWANCE	101-5110-511.22-50/UTILITY SERV...
2017	215-CHSDOCK CORROSION PROJECT	58-DEBT SERVICE	20-FIRE DEPARTMENT	24-RPR & MNT SVC-OTHER	BENEFITS-CLTH,TOOL,BOOTS	101-5110-511.29-90/OTHER CONT...
2018	216-LOAN FUND	59-OTHER FINANCING USES	20-PARKS	29-OTHER CONTRACTUAL SVCS	BENEFITS-EMPL RETIREMENTS	101-5110-511.32-10/PUBLICATIO...
2019	225-HOME/HCRI/HOOP DOUG CO	57-CAPITAL OUTLAY	20-TRANSFER TO OTHER FUNDS	31-OFFICE SUPPLIES	BENEFITS-EMPLOYEE WRF	101-5110-511.33-40/TRAVEL / TR...
	228-STATE BEAT GRANT PD	00-SET UP FUND	22-SHOP OPERATIONS	32-PUBLICATION SUBS DUES	BENEFITS-EMPLOYEE WRF	101-5110-511.33-50/TRAVEL / TR...

Expenditure vs Budget Analysis

Account Level	Expenditure				Budget					Status
	Selected Year	Selected Year Projection	One Year Prior	Two Years Prior	Budget	Budget Remaining	Projected Remaining	YTD Utilized	Projected Utilized	
2019	\$22,525,635.97	\$28,856,009.26	\$26,073,687.73	\$25,898,091.98	\$30,051,245.00	\$7,525,609.03	\$1,195,235.74	75%	96%	
101-GENERAL FUND	\$22,525,635.97	\$28,856,009.26	\$26,073,687.73	\$25,898,091.98	\$30,051,245.00	\$7,525,609.03	\$1,195,235.74	75%	96%	
101-5110/GENERAL GOVERNMENT-CITY COUNCIL	\$114,541.52	\$129,528.62	\$124,148.08	\$124,216.35	\$126,126.00	\$11,584.48	(\$3,402.62)	91%	103%	
101-5130/GENERAL GOVERNMENT-CITY ATTORNEY	\$255,296.55	\$284,547.68	\$272,848.85	\$259,698.13	\$328,716.00	\$73,419.45	\$44,168.32	78%	87%	
101-5141/GENERAL GOVERNMENT-MAYOR	\$189,996.58	\$224,339.92	\$223,366.82	\$228,188.90	\$227,327.00	\$37,330.42	\$2,987.08	84%	99%	
101-5142/GENERAL GOVERNMENT-CITY CLERK	\$235,761.17	\$272,367.95	\$272,966.79	\$255,504.81	\$292,002.00	\$56,240.83	\$19,634.05	81%	93%	
101-5143/GENERAL GOVERNMENT-HUMAN RESOURCES	\$262,204.07	\$287,677.48	\$257,423.11	\$238,538.14	\$319,382.00	\$57,177.93	\$31,704.52	82%	90%	
101-5144/GENERAL GOVERNMENT-ELECTIONS	\$17,311.89	\$38,728.97	\$64,926.10	\$41,081.70	\$41,549.00	\$24,237.11	\$2,820.03	42%	93%	
101-5151/GENERAL GOVERNMENT-FINANCE	\$537,433.21	\$652,194.63	\$678,430.82	\$657,953.36	\$698,893.00	\$161,459.79	\$46,698.37	77%	93%	
101-5153/GENERAL GOVERNMENT-ASSESSOR	\$346,303.39	\$380,228.56	\$356,804.85	\$344,400.02	\$441,742.00	\$95,438.61	\$61,513.44	78%	86%	
101-5155/GENERAL GOVERNMENT-PURCHASING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5191/GENERAL GOVERNMENT-ILLEGAL TAXES	\$326.38	\$7,755.85	\$7,937.01	\$29,508.24	\$16,000.00	\$15,673.62	\$8,244.15	2%	48%	
101-5192/GENERAL GOVERNMENT-JUDGEMENTS & LOSSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5210/PUBLIC SAFETY-POLICE DEPARTMENT	\$6,390,475.49	\$7,399,205.29	\$7,358,675.32	\$7,095,452.49	\$7,504,204.00	\$1,113,728.51	\$104,998.71	85%	99%	
101-5220/PUBLIC SAFETY-FIRE DEPARTMENT	\$3,799,839.76	\$4,411,709.11	\$4,352,134.14	\$4,343,537.72	\$4,765,845.00	\$966,005.24	\$354,135.89	80%	93%	
101-5240/PUBLIC SAFETY-BUILDING INSPECTION	\$498,062.07	\$553,965.45	\$534,838.84	\$488,331.28	\$599,417.00	\$101,354.93	\$45,451.55	83%	92%	
101-5310/PUBLIC WORKS-ADMINISTRATION	\$310,139.56	\$366,193.01	\$357,422.79	\$386,547.53	\$369,257.00	\$59,117.44	\$3,063.99	84%	99%	
101-5323/PUBLIC WORKS-SHOP OPERATIONS	\$1,392,698.77	\$1,575,608.78	\$1,505,467.10	\$1,523,346.99	\$1,666,947.00	\$274,248.23	\$91,338.22	84%	95%	
101-5327/PUBLIC WORKS-BUILDINGS & GROUNDS	\$273,956.79	\$369,366.74	\$429,889.45	\$387,840.49	\$436,443.00	\$162,486.21	\$67,076.26	63%	85%	
101-5330/PUBLIC WORKS-HWY & STREET MAINT & CONS	\$2,260,195.06	\$2,632,497.46	\$2,627,301.02	\$2,556,790.52	\$2,827,873.00	\$567,677.94	\$195,375.54	80%	93%	
101-5346/PUBLIC WORKS-TRAFFIC SIGNALS & SIGNS	\$341,858.84	\$376,135.68	\$351,767.82	\$328,189.95	\$426,378.00	\$84,519.16	\$50,242.32	80%	88%	
101-5351/PUBLIC WORKS-AIRPORT	\$87,787.55	\$95,359.67	\$89,265.73	\$83,538.25	\$91,250.00	\$3,462.45	(\$4,109.67)	96%	105%	
101-5352/PUBLIC WORKS-MASS TRANSIT	\$1,029,064.27	\$1,250,418.51	\$1,286,559.62	\$1,294,471.28	\$1,330,000.00	\$300,935.73	\$79,581.49	77%	94%	
101-5410/HEALTH & HUMAN SERVICES-ANIMAL SHELTER	\$126,613.47	\$149,900.48	\$152,592.10	\$146,987.23	\$153,000.00	\$26,386.53	\$3,099.52	83%	98%	
101-5452/HEALTH & HUMAN SERVICES-GRANTS	\$48,700.00	\$53,020.16	\$48,700.00	\$48,700.00	\$48,700.00	\$0.00	(\$4,320.16)	100%	109%	
101-5512/CULTURE/REC/EDUCATION-MUSEUM	\$157,684.00	\$176,429.02	\$165,000.00	\$165,000.00	\$165,000.00	\$7,316.00	(\$11,429.02)	96%	107%	
101-5520/CULTURE/REC/EDUCATION-PARKS	\$752,298.04	\$862,268.83	\$849,431.67	\$807,896.16	\$821,489.00	\$69,190.96	(\$40,779.83)	92%	105%	
101-5530/CULTURE/REC/EDUCATION-RECREATION	\$449,447.44	\$510,827.52	\$477,936.63	\$496,586.54	\$549,200.00	\$99,752.56	\$38,372.48	82%	93%	
101-5545/CULTURE/REC/EDUCATION-ICE ARENAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5630/CONSERVATION & DEVELOPMNT-PLANNING	\$124,635.04	\$144,880.90	\$146,421.98	\$136,197.15	\$153,652.00	\$29,016.96	\$8,771.10	81%	94%	
101-5680/CONSERVATION & DEVELOPMNT-GOVERNMENT AFFAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
101-5810/DEBT SERVICE-DEBT SERVICE	\$0.00	\$1,926,723.00	\$0.00	\$0.00	\$1,926,723.00	\$1,926,723.00	\$0.00	0%	100%	
101-5820/DEBT SERVICE-DEBT SERVICE	\$0.00	\$996,536.00	\$0.00	\$0.00	\$996,536.00	\$996,536.00	\$0.00	0%	100%	
101-5920/OTHER FINANCING USES-TRANSFER TO OTHER FUNDS	\$2,523,005.06	\$2,727,594.00	\$3,081,431.09	\$3,429,588.75	\$2,727,594.00	\$204,588.94	\$0.00	92%	100%	
Grand Total	\$22,525,635.97	\$28,856,009.26	\$26,073,687.73	\$25,898,091.98	\$30,051,245.00	\$7,525,609.03	\$1,195,235.74	75%	96%	