CITY OF STEVENS POINT

FINANCE COMMITTEE AGENDA

May 10, 2021 - 6:30 PM

(or immediately following previously scheduled meeting)

Due to Technical Difficulties,
there will be NO IN--PERSON MEETING

All Participants Must Attend Via Zoom

Zoom Teleconferencing:
Meeting ID: 881 9975 1795 | Passcode: 904162
By Computer:

https://us02web.zoom.us/j/88199751795?pwd=Y3ZkT1cwZVdub3pSeVA2NTA4S3B1Zz09

By Phone: +1-312-626-6799 (US Chicago)

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

AGENDA

I. Non-Action Items:

1. Roll Call

II. Discussion and Possible Action on:

1. Discussion and possible action on a Resolution authorizing the application for a Community Development Block Grant – Corona Virus Special Project Grant for the property at 1300 Maria Drive
2. Discussion and possible action on a Resolution authorizing the application for a Community Development Investment Grant on behalf of the RA Cook & JI Altenburg Cooperative (2041 Madison Street)
3. Discussion and possible action on entering into a Grant Transfer Agreement with RA Cook & JI Altenburg Cooperative for the possible Community Development Investment Grant at 2041 Madison Street.
4. Discussion and possible action on authorizing remaining design funding for the Plover River Crossing Project.
5. Discussion and possible action on the approval of claims paid.

III. Closing Items:

1. Adjournment.

Meeting Rider

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

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

FINANCE COMMITTEE NOTES:

1. Community Development Block Grant-1300 Maria: Please see the attached memo from Director Kernosky, along with the proposed authorizing resolution. This is for the development on the convent site.

2. CDI Grant-Altenburg: Please see the attached memo from Director Kernosky, along with the resolution and supporting documentation.

3. Grant Transfer Agreement-Altenburg: Please see the attached memo from Director Kernosky, along with the proposed agreement.

4. Design Funding-Plover River Crossing: Please see the attached memo from both Director Kremer and Director Beduhn, along with the memo from me.

5. Approval of Claims Paid. Please feel free to call the Treasurer's Office (346-1573) if you have any questions on the claims and would like to discuss them before the meeting.

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

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

MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: May 10, 2021

RE: Discussion and possible action on a Resolution authorizing the application for a Community Development Block Grant – Corona Virus Special Project Grant for the property at 1300 Maria Drive.

Background: City staff has been working with General Capital Group on the application for the Community Development Block Grant – Corona Virus Special Project (CDBG-CV) for the acquisition of 1300 Maria Drive (Convent) for the construction of low- to- moderate- income housing for seniors and families. Please note that the CDBG-CV funding is separate from the Wisconsin Housing and Economic Development Association's 4% Housing Tax Credit that was awarded in late April.

Consistent with past CBDG applications and other grant applications, attached to this memorandum is a resolution authorizing the submittal of the CDBG and allows the Mayor to sign all necessary documents on behalf of the City.

As committee members may recall, this application is for a request of $915,000 for the acquisition of the property at 1300 Maria Drive. If there are any additional questions, I would strongly recommend that committee members review the presentation at the May 3, 2021 special common council meeting.

Staff Recommendation: I recommend **APPROVAL** as presented.

Open Records Rider: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.

Authorizing Resolution to Submit a Community Development Block Grant (CDBG) Application

Relating to the **CITY** of **STEVENS POINT, WI** participation in the
(County, City, Village, or Town) *(UGLG/Unit of General Local Government's Name)*

Community Development Block Grant **CORONA VIRUS** Program
(Name of Program, e.g., Coronavirus (CDBG-CV))

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of a **LOW- TO- MODERATE INCOME HOUSING FOR SENIORS AND FAMILIES, MORE SPECIFICALLY RELATING TO THE ACQUISITION OF REAL PROPERTY AT 1300 MARIA DRIVE STEVENS POINT, WI 54481 FOR DEVELOPMENT OF THE GROVE APARTMENTS**
(Activity and Program, e.g., Public Facility Improvement for the CDBG-CV Program)
for the **CITY** of **STEVENS POINT, WI** ;
(County, City, Village, or Town) *(UGLG's Name)*

WHEREAS, after public meeting and due consideration, the **COMMON COUNCIL OF THE CITY OF STEVENS POINT, WI**
(Name of Appropriate Committee)
has recommended that an application be submitted to DOA for the following project:
THE GROVE APARTMENTS ; and
(CDBG Proposed Project Title)

WHEREAS, it is necessary for the **COMMON COUNCIL** to
(County Board, City Council, Village Board, Town Board)
approve the preparation and filing of an application for the **CITY OF STEVENS POINT, WI** to
(County, City, Town, Village)
receive funds from this program; and

WHEREAS, the **COMMON COUNCIL** has reviewed the
(County Board, City Council, Village Board, Town Board)
need for the proposed project(s) and the benefit(s) to be gained there from;

NOW, THEREFORE, BE IT RESOLVED, that the **COMMON COUNCIL**
(City Council, County Board, Village Board, Town Board)
does hereby approve and authorize the preparation and filing of an application for the above-

(continued on the next page)

named project; and that the **MAYOR** is hereby
(Council President, Mayor, Board Chair, Village President)

authorized to sign all necessary documents on behalf of the **CITY OF STEVENS POINT, WI** ; and
(County, City, Village, Town)

that authority is hereby granted to **COMMON COUNCIL**
(Name of Appropriate Committee)

to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

ADOPTED on this **17TH** *(Day)* day of **MAY** *(Month)* , **2021** *(Year)* . ATTEST: ________________ *(Signature of Clerk)*

The governing body of **CITY OF STEVENS POINT, WISCONSIN** *(UGLG's Full Name)* has authorized the above resolution

by Resolution No.: ________________ *(Resolution Number)* , dated ________________ *(Date Authorized)* .

	MAYOR	
Signature of the Chief Elected Official	*Title*	*Date Signed*

MAYOR MIKE WIZA
Typed Name of the Chief Elected Official

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

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

MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: May 10, 2021

RE: Discussion and possible action on a Resolution authorizing the application for a Community Development Investment Grant on behalf of the RA Cook & JI Altenburg Cooperative (2041 Madison Street)

Background: City staff has been working with the RA Cook & JI Altenburg Cooperative, who has been restoring the Altenburg Dairy building at 2041 Madison Street into the Central City Market, for a Wisconsin Economic Development Corporation (WEDC) Community Development Investment Grant (CDI).

Attached to this memorandum is a Resolution authorizing City staff to apply for the WEDC CDI grant. Consistent with other CDI grants the City has pursued, the City must be the applicant and must have a transfer agreement in place to 'funnel' the grant monies to the RA Cook & JI Altenburg Cooperative. This action item will occur later in the agenda.

Staff Recommendation: I recommend **APPROVAL** as presented. Also attached are some additional information on this project. Please feel free to reach out to me with any additional questions.

Open Records Rider: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.

RESOLUTION

Authorization to apply for WEDC CDI Grant for 2041 Madison Street

WHEREAS, the Wisconsin Economic Development Corporation (WEDC) has grant funds available for projects to support local initiatives with a downtown emphasis by providing financial incentives for projects that are downtown community driven; and

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

WHEREAS, the City of Stevens Point is applying for said grant fund for the proposed RA Cook & JI Altenburg Cooperative located at 2041 Madison Street in Stevens Point; and

NOW, THEREFORE, BE IT RESOLVED the Common Council of the City of Stevens Point that the proper City officials are hereby authorized to submit a Community Development Investment (CDI) grant application to the WEDC to obtain funds for said purpose.

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

Approved: ______________________________
Mike Wiza, Mayor

Attest: ______________________________
Kari Yenter, City Clerk

Drafted By: R. Kernosky

Dated: May 10, 2021
Adopted: May 17, 2021

To : The City of Stevens Point March 17, 2021

RA Cook and JI Altenburg Cooperative (CAC) was formed in the fall of 2019 to create a cost-effective, shared-use development for local food businesses. The purpose of CAC is to own, maintain, and lease real estate to its member food businesses. Central City Market and Warehouse will house as many as 8 or more members, all value-added local food businesses, in a location that affords them the opportunity to share physical spaces and infrastructure including a marketplace, tap room, production kitchens, and warehouse space. Our five anchor members are currently open for business in Stevens Point.

- Altenburg Dairy Inc - distributes Wisconsin ice cream, milk, and cheese from all across the state in a leased fleet of refrigerated trucks.
- Heavens to Betsy - a small, family-owned ice cream parlor specializing in handmade novelties, sundaes, cones and malteds featuring premium Gilles frozen custard.
- Stevens Point Area Cooperative - offering local and organic food products, expanding into the warehouse space and increasing grocery distribution in their current location.
- The Main Grain Bakery - bakes bread and treats with a major focus on collaborations with local food products including wheat, cheese, maple syrup, honey, eggs, shrub, coffee, spirits, etc.
- Upstream Cider LLC - produces hard cider from organic apples sourced from 9 Wisconsin farms.

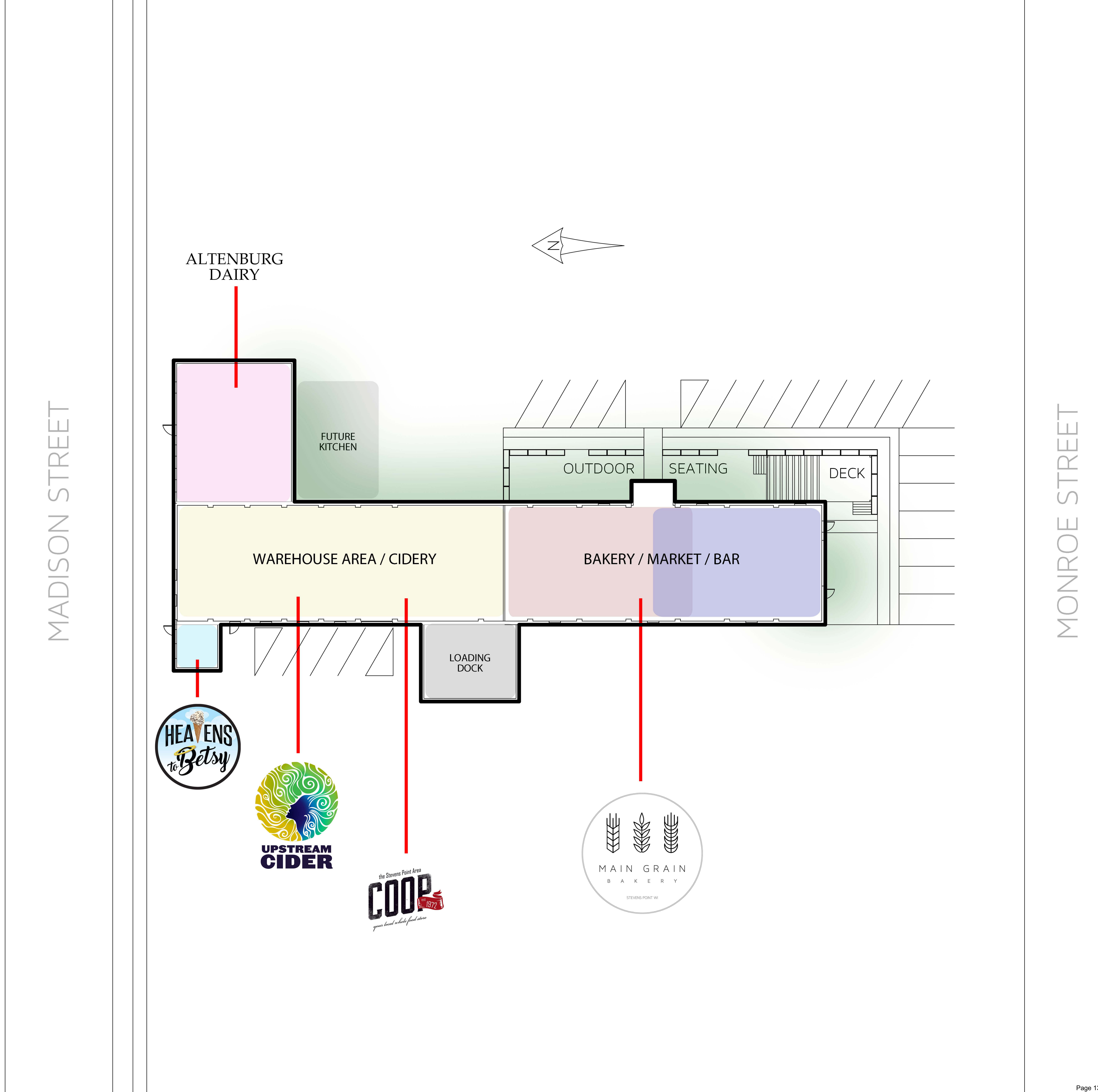
This building holds so much history. As we promote this project and redevelop the space, our community members have reached out to share their memories, stories, and history of the building. The support from our neighbors has been overwhelming, and this project will continue to tell a story as we move forward with the redevelopment. This building is meant to be here, and our community continues to support, with a total investment of $235,600 thus far. Heavens To Betsy Ice Cream Parlor is now open, bringing a new spring energy to Madison Street that we haven’t seen in quite some time. This market will be a destination for those traveling from out of town, and a rest stop as they pass through on their way up north. With our unique landscaping plans and exterior design, this will only enhance that experience.

Along with our current loans with Simplicity Credit Union, and 124 local community investors, additional investment from the city of Stevens Point will allow CAC to further its goals and complete our list of things to do. With the project’s total cost of $900,000, we are requesting $100,000 from the city of Stevens Point to complete full renovation. Our vision is to breathe new life into an 1800’s historical building that once housed a thriving iron works company in a part of the city that was as vibrant as the neighboring active railroad. Central City Market is designed to harness that energy and foster community, conversation, collaboration and connection in a unique indoor market and food enterprise center. CAC is dedicated to keeping young professionals & entrepreneurs in the Stevens Point community, & with your help we can continue to collaborate.

Sincerely,
The R.A. Cook & J.I. Altenburg Cooperative


CENTRAL
CITY
MARKET


CENTRAL
CITY
MARKET



MADISON STREET
MONROE STREET
ALTENBURG DAIRY
FUTURE KITCHEN
OUTDOOR SEATING
DECK
WAREHOUSE AREA / CIDERY
BAKERY / MARKET / BAR
LOADING DOCK
N
HEAVENS to Betsy
UPSTREAM CIDER
the Stevens Point Area
COOP
your local whole food store
MAIN GRAIN
BAKERY

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

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

MEMORANDUM

To: Finance Committee

From: Ryan Kernosky, Director of Community Development

Date: May 10, 2021

RE: Discussion and possible action on entering into a Grant Transfer Agreement with RA Cook & JI Altenburg Cooperative for the possible Community Development Investment Grant at 2041 Madison Street

----

Background: City staff has been working with the RA Cook & JI Altenburg Cooperative, who has been restoring the Altenburg Dairy building at 2041 Madison Street into the Central City Market, for a Wisconsin Economic Development Corporation (WEDC) Community Development Investment Grant (CDI).

Attached to this memorandum is a Grant Transfer Agreement that, if awarded the CDI grant, outlines the responsibility of the City and the Developer to transfer the funds and to ensure usage of funds and future reporting requirements are met.

Staff Recommendation: I recommend **APPROVAL** as presented.

Open Records Rider: The City of Stevens Point is subject to Wisconsin Statutes relating to public records. Communication, such as this document, sent or received by City employees are subject to these laws. Unless otherwise exempted from the public records law, senders and receivers of City communication should presume that the communications are subject to release upon request, and to state record retention requirements.

GRANT TRANSFER AGREEMENT

THIS GRANT TRANSFER AGREEMENT ("Grant Transfer"), made as of the ____ day of _______________, 20___, by and between the City of Stevens Point, Wisconsin ("City"), and R A Cook & J I Altenburg Cooperative**,** referred to as "Developer". Individually, each of the foregoing is a "Party" and collectively, they are the "Parties".

RECITALS

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

WHEREAS, the City has been awarded funds ("CDI Funds") in the amount of Two Hundred Fifty Thousand Dollars ($250,000.00) [RK1]from the Wisconsin Economic Development Corporation ("WEDC") for the purpose of completion of the renovation at the Property; and

WHEREAS, the CDI Funds were awarded to the City pursuant to the terms of an agreement between the City and the WEDC ("CDI Agreement"), a copy of which is attached as Exhibit A; and

WHEREAS, the City wishes to provide the CDI Funds to Developer to assist Developer in carrying out the aforementioned completion of the renovation located at the Property; and

WHEREAS, Developer wishes to receive the CDI Funds and agrees to carry out the City's obligations under the CDI Agreement.

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

ARTICLE I
DEFINITIONS

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

"Administrative Costs" means the actual administrative costs incurred by the City in administering this grant. Such costs can included, but are not limited to, City staff time, consultant staff time, and auditing expenses.

"City" means the City of Stevens Point, Wisconsin.

"Developer" means R A Cook & J I Altenburg Cooperative and its successors and assigns.

"Effective Date" means the final signing date of this Grant Transfer by Parties.

"Grant Transfer" means this Grant Transfer Agreement, as the same may hereafter be from time to time modified, amended or supplemented in accordance with its terms.

"Project" means the redevelopment and renovation of the Property, including any public or site related improvements specifically needed for the development (e.g. utility extensions to the property, burying of powerlines, or other similar improvements).

"Property" means the Property identified and more particularly described on within the CDI Agreement, attached hereto.

"Term" has the meaning set forth in Section 7.10 herein.

ARTICLE II
REPRESENTATIONS AND WARRANTIES

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

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

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

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

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

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

(1) Developer is a Wisconsin Stock Cooperative and has the power to enter into this Grant Transfer and to perform its obligations hereunder and is in good standing under the laws of the State of Wisconsin.

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

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

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

ARTICLE III
UNDERTAKINGS BY DEVELOPER AND CITY

Section 3.1 Developer Obligations. Developer undertakes the following obligations, in consideration of City's obligations in Section 3.2 below.

(1) Developer shall carry out the undertakings identified in the CDI Agreement as "Recipient's Obligations" in Section X. of the CDI Agreement. [RK2]

(2) Developer shall cooperate with City to create any documentation required in order for the City to carry out its obligations under the CDI Agreement and provide the same to WEDC as required under the CDI Agreement. Developer shall also cooperate with City to create any documentation necessary for the City to request reimbursement under Section [RK3]X. of the CDI Agreement.

Section 3.2 City Obligations. City undertakes the following obligations, in consideration of the obligations of Developer in Section 3.1, above.

(1) Upon Developer's completion of its obligations under Section 3.1(1) and Section 3.1(3) above and the City's receipt of the CDI Funds, the City shall transfer the CDI funds to Developer to compensate Developer for its costs incurred in carrying out such obligations.

ARTICLE IV
COVENANTS RUNNING WITH THE LAND

This Grant Transfer constitutes the entire agreement between the Parties, and all provisions of this Grant Transfer shall be deemed to be covenants running with the land described in the Development Agreement and shall be binding upon successors and assigns for the Term of this Grant Transfer.

ARTICLE V
REMEDIES

Section 5.1 Time of the Essence. Time is of the essence as to all dates under this Grant Transfer.

Section 5.2 Event of Default. In the event any Party defaults under this Grant Transfer, which default is not cured within thirty (30) days after written notice thereof to the defaulting Party or within such extended period required to cure the default, provided cure efforts are undertaken in good faith within the thirty (30) period and the defaulting Party is diligently pursuing such cure, the nondefaulting Party shall have all rights and remedies available under law or equity with respect to the default, except as otherwise set forth in this Grant Transfer. In the event of any default by any Party in making a payment required to another Party, the cure period for such monetary default shall be ten days after delivery of notice thereof. In addition, and without limitation, any of the Parties shall have the following specific rights and remedies following such notice and failure to cure:

(1) Injunctive relief,

(2) Action for specific performance; and

(3) Action for money damages.

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

Section 5.3 Reimbursement. Any amounts expended by the nondefaulting Party in enforcing this Grant Transfer including reasonable attorneys' fees, together with interest provided for below, shall be reimbursed or paid to the nondefaulting Party which prevails in any such enforcement.

Section 5.4 Interest. Interest shall accrue on all amounts required to be reimbursed by the defaulting Party to the nondefaulting Party at the Prime Rate as established from time to time by Citibank, N.A. plus two percent (2%) per annum, from the date of payment by the nondefaulting Party until the date reimbursed in full with accrued interest.

Section 5.5 Remedies are Cumulative. Except as specified in this Grant Transfer, all remedies provided herein shall be cumulative and the exercise of one remedy shall not preclude the use of any other or all of said remedies.

Section 5.6 Failure to Enforce Not Waiver. Failure to enforce any provision contained herein shall not be deemed a waiver of that Party's rights to enforce such provision or any other provision in the event of a subsequent default.

Section 5.7 Mediation. Prior to litigation, and as a condition precedent to bringing litigation, any Party deeming itself aggrieved under this Grant Transfer shall be obligated to request nonbinding mediation of the dispute. Mediation shall proceed before a single mediator. The Parties shall agree upon a mediator and if they fail to do so within 30 days of the request for mediation; either Party may apply to Portage County Circuit Court, for the designation of a mediator. In the event the Parties do not accept the mediator's recommendation, the aggrieved Party may then commence an action. However, the Parties shall participate in alternative dispute resolution, if ordered by the Court.

ARTICLE VI
AMENDMENT

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

ARTICLE VII
MISCELLANEOUS PROVISIONS

Section 7.1 Execution in Multiple Counterparts. This Grant Transfer may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Section 7.2 Construction. The Parties acknowledge and represent that this Grant Transfer has been the subject of negotiation by all Parties and that all Parties together shall be construed to be the drafter hereof and this Grant Transfer shall not be construed against any Party individually as drafter.

Section 7.3 Legal Relationship. Nothing in this Grant Transfer shall be construed to create an employer/employee relationship, joint employer, joint venture or partnership relationship, or a principal/agent relationship.

Section 7.4 Survival. All agreements, representations, covenants and warranties made herein shall survive the execution of this Grant Transfer and the making of the grants hereunder. This Grant Transfer shall be binding upon the Parties, their respective successors and assigns.

Section 7.5 No Waiver. The failure of any Party to require strict performance of any provision of this Grant Transfer will not constitute a waiver of the provision or of any other of that Party's rights under this Grant Transfer. Rights and obligations under this Grant Transfer may only be waived or modified in writing. A writing waiving a right must be signed by the Party waiving the right. If an obligation of a Party is being waived or released, the writing must be signed by the affected Parties. Waiver of one right, or release of one obligation, will not constitute a waiver or release of any other right or obligation of any Party. Waivers and releases shall affect only the specific right or obligation waived or released and will not affect the rights or obligations of any other Party that did not sign the waiver or release.

Section 7.6 Severability of Provisions. If any provision of this Grant Transfer shall be held or declared to be invalid, illegal or unenforceable by reason of its being contrary to any applicable law, such provision shall be deemed to be deleted from this Grant Transfer without impairing or prejudicing the validity, legality or enforceability of the remaining provisions.

Section 7.7 Law Governing. This Grant Transfer will be governed and construed in accordance with the laws of the State of Wisconsin.

Section 7.8 Notices and Demands. Except as otherwise expressly provided in this Grant Transfer, a notice, demand or other communication under this Grant Transfer by any Party to any other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

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

R A Cook & J I Altenburg Cooperative
Attn. Polly Dalton, Registered Agent
1579 Church Street
Stevens Point, WI 54481

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

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

or at such other address with respect to any such Party as that Party may, from time to time, designate in writing and forward to the other, as provided in this Section.

Section 7.9 Force Majeure. As used herein, the term "Force Majeure" shall mean any accident, breakage, war, insurrection, civil commotion, riot, act of terror, act of God or the elements, governmental action (except for governmental action by City with respect to obligations of City under this Grant Transfer) alteration, strike or lockout, picketing (whether legal or illegal), inability of a Party or its agents or contractors, as applicable, to obtain fuel or supplies, unusual weather conditions, or any other cause or causes beyond the reasonable control of such Party or its agents or contractors, as applicable. No Party to this Grant Transfer shall be in default hereunder for so long as such Party or its agents and contractors, if applicable, are prevented from performing any of its obligations hereunder due to a Force Majeure occurrence.

Section 7.10 Term. The term of this Grant Transfer shall commence on the Effective Date and shall continue until the obligations set forth by the City, and the Wisconsin Economic Development Corporation are fully met to satisfaction by the aforementioned parties.

Section 7.11 Restrictions of Sale, Transfer, Conveyance and Ownership. During the Term of this Grant Transfer, neither Developer nor any future owner shall use, sell, transfer or convey ownership of any of the Property to any person or entity, in any manner which would render all or any part of the Property exempt from real property taxation, or would render the personal property located on any of the Property exempt from personal property taxation, without the prior written consent of City, and this Grant Transfer constitutes a deed restriction effectuating this provision.

Section 7.12 Assignment. The provisions of this Grant Transfer shall inure to the benefit of and be binding upon the successors an assigns of the parties hereto. Nothing herein shall prevent Developer from assigning its rights in this Grant Transfer to another entity, as long as said entity consists of the same owners as Developer, and such transferee agrees to be bound by the provisions of this Grant Transfer as if such transferee were an original signatory hereto. Without limitation upon the foregoing, Developer may assign its rights and obligations under this Grant Transfer, without the City's or RA's consent or approval to: (a) an entity owned or controlled by Developer; (b) an entity owned or controlled by any member of Developer; or (c) an entity affiliated with Developer by commonality of ownership of at least fifty percent (50%). As used herein, "owned or controlled" shall mean holding at least fifty percent (50%) of the interests in such company. Nothing herein, further, shall prevent or restrict Developer from collaterally assigning its rights under this Grant Transfer in connection with a financing of the Project (or any portion thereof), it being understood that Developer may do so without the approval or consent of the City or RA.

Section 7.13 Cooperation with Grants. If necessary, Developer shall work with and cooperate with City and/or RA in providing data and information necessary for City and/or RA to comply with the provisions or requirements in connection with a State or Federal grant or other funding applicable to and benefiting the Development.

Section 7.14 Recording. The Parties shall execute, and City shall record in the Register of Deeds office for Portage County, a memorandum of this Grant Transfer.

Section 7.15 No Personal Liability. Notwithstanding anything herein, no member, shareholder, director, partner, manager, officer or employee of Developer shall have any personal liability under this Grant Transfer, whether to City or RA or otherwise, including, without limitation, as a result of a default or breach by Developer, or for any amount which becomes owing hereunder by Developer, or any obligation not performed by Developer.

Section 7.16 Estoppel Certificates; Financing. City and RA, at any time and from time to time, upon not less than ten (10) days' notice from Developer, execute, acknowledge and deliver to Developer (or any party upon Developer's request, including any lender or prospective lender of Developer), a statement in writing: (a) certifying that this Grant Transfer is unmodified and in full force and effect (or if modified, stating the nature of such modification and certifying that this Grant Transfer, as so modified, is in full force and effect); and (b) acknowledging that there are not, to City's or RA's knowledge (as applicable), any uncured defaults on the part of Developer hereunder, or specifying such defaults if they are claimed. Any such statement may be relied upon by any existing or prospective lender, title insurer, purchaser, assignee, or other third party. City and RA, further, agree to provide such other reasonable assurances as may be necessary or required by a lender to facilitate the financing of any aspect of the Project, including the individual financing of only a portion of the Project or Property.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, the Parties hereto have executed this Grant Transfer as of the date indicated.

R A COOK & J I ALTENBURG COOPERATIVE

Dated: ____________________________ By: Sarah Jo More

Title: President

CITY OF STEVENS POINT, WISCONSIN

Dated: ____________________________ By: ____________________________

Name: Mike Wiza

Title: Mayor

Dated: ____________________________ By: ____________________________

Name: Kari Yenter

Title: City Clerk

STATE OF _____________)
) ss.
___________ COUNTY)

Personally came before me this _____ day of ________________, 2021, the above-named Sarah Jo More, President, to me known to be the person who executed the foregoing instrument and acknowledged the same, as the act and deed of R A Cook & J I Altenburg Cooperative, by its authority.

____
Notary Public, State of Wisconsin

My Commission expires: ______________

STATE OF WISCONSIN)
) ss.
PORTAGE COUNTY)

Personally came before me this _____ day of ________________, 2021, the above-named Mike Wiza, and Kari Yenter, the City Mayor and Clerk, respectively of the City of Stevens Point, a Wisconsin municipal corporation, to me known to be the persons who executed the foregoing instrument and acknowledged the same, as the act and deed of said municipality, by its authority.

____
Notary Public, State of Wisconsin

My Commission expires: ______________

STATE OF WISCONSIN)

<u>EXHIBIT A</u>

CDI AGREEMENT

To be inserted once approved.

<u>EXHIBIT B</u>

Property

LOT 1 CSM #10565- 47-145 BNG LOTS 1,2,3,10,11 12,13,14 BLK 6 HELM'S ADD S32 T24 R8 1.30A 856110

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

Memo

TO: Finance Committee

FROM: Dan Kremer, Director of Parks, Recreation, Forestry
Scott Beduhn, Director of Public Works

DATE: May 3, 2021

RE: Remaining Design Funding – Plover River Crossing Project

In December of 2020, the Finance Committee authorized funding for concept design engineering and geotechnical work related to the Plover River Crossing project. This authorization allowed finalization of the trail route and further investigation into alternate trail sizes. The initial design and geotechnical work authorization were for $60,000. In the same month, the Board of Public Works authorized award of the full design proposal for the project to Rettler Corporation with a total estimated fee of $183,200, contingent upon financing approval. A more complete breakout of the awarded Rettler contract is as follows:

- Design Concept: $42,400 (Authorized and Completed)
- Preliminary Design: $37,000 (Requesting Authorization)
- Final Design/TAP Grant Application: $47,600 (Requesting Authorization)
- Bidding and Construction Oversight: $56,200 (Future Authorization)

Since December, the route has been finalized and three easements and one entire parcel has been purchased. Additionally, the concept design and size comparisons were included as part of the Board of Public Works agenda materials for this month.

Staff is asking for funding authorization for the remaining amount of Rettler's design contract to complete the Plover River Crossing project design. The design documents will be used to complete the Transportation Alternatives Program (TAP) Grant that has a grant deadline in January of 2022. In order to meet the January 2022 TAP Grant application deadline, design should be completed during the summer and fall of 2021. This timeline is consistent with the proposed timeline that was provided in December of 2020. If the January of 2022 grant deadline is not met, the next TAP grant deadline is anticipated to be January of 2024.

Recommendation
Authorize funding for complete design of project in the amount of $84,600. Authorization of design funding allows the City the opportunity to apply for TAP funding in January of 2022.

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

Corey D. Ladick
Comptroller-Treasurer

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

May 6, 2021

To: Finance Committee, Common Council

Subject: Design Funding-Plover River Crossing Project

In order to explain the source of the funding, a brief explanation of our current financial picture is needed. At the end of fiscal year 2019, fund balance (savings) was above the limit set in our fund balance policy of 50% of budgeted expenditures. This allowed us to utilize fund balance several times last year, since we had extra money remaining from the previous year.

For the end of fiscal year 2020, fund balance has returned to just below the policy limit of 50% of budgeted expenditures, which is very much in line with the level that we have traditionally maintained. This means that we don't really have excess funds from the previous year to utilize. However, the continued repayments from TIF districts 6 and 8 do provide some extra money in the current fiscal year. These extra dollars coming into the general fund can be utilized to fund the request of $84,600.

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/14/2021	11643	PORTAGE COUNTY TREASURE	LOTTERY SETTLEMENT - 2020 TAX ROLL	2020 LOTTE		100.24300	141,188.57
04/14/2021	11644	STEVENS POINT BOARD OF ED	LOTTERY SETTLEMENT - 2020 TAX ROLL	2020 LOTTE		100.24600	222,611.33
04/23/2021	11649	WISCONSIN PRESERVATION F	DEVELOPERS INCENTIVE PYMT - FINAL	INCENTIVE	DEVELOPER EXPENSES	420.56.00900.5009	500,000.00
04/30/2021	11652	PORTAGE COUNTY TREASURE	2020 EXCESS CONTRACT REIMB-AMBULANCE	25606		100.24300	131,794.00
Grand Totals:							995,593.90

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	DPW - INELIGIBLE	100.53.30398.2202	546.13
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	DPW - ELIGIBLE	100.53.30397.2202	32,809.94
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	DPW - ELIGIBLE	100.53.30397.2209	2,134.29
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	SWIMMING POOL EXP	100.55.50421.2200	144.76
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	GENERAL RECREATION	100.55.50490.2200	3,891.01
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	WILLETT ICE ARENA	249.55.50450.2200	7,877.52
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	FIRE DEPARTMENT	100.52.25270.2200	1,394.27
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	AMBULANCE	100.52.25300.2200	1,394.26
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	ARTS CENTER	251.55.00375.2200	112.47
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	MUSEUM GENERAL EXP	241.51.00750.2204	143.85
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	POLICE FACILITY	100.52.20105.2200	3,383.26
04/15/2021	507	WISCONSIN PUBLIC SERVICE 6	GAS/ELECTRIC CHARGES	3651486850	1466 WATER ST	410.56.00650.2200	175.44
04/01/2021	11627	AMERICAN FAMILY INS CLAIMS	DAMAGE TO VEHICLE BY CITY GARBAGE TRUCK-DOL 1-	01-003-0320	LIABILITY CLAIMS	652.51.00935.5125	2,250.86
04/01/2021	11628	PORTAGE COUNTY SHERIFF'S	SERVICE FEE-NOTICE & ORDER FOR REMOVAL-SPIELM	SPIELMAN S	COMMUNITY DEVELOPMENT	100.52.18400.2929	75.00
04/01/2021	11629	WI DEPT OF REVENUE	PYMT REC'D-JESUS FRANCO CORONA #4938&5036	PYMTS THR		100.45.20012.51	311.00
04/01/2021	11629	WI DEPT OF REVENUE	PYMT REC'D-JEFFREY GRENLIE AIN#4531	PYMTS THR		100.45.20012.51	50.00
04/01/2021	11629	WI DEPT OF REVENUE	PYMT REC'D-JENNIFER GRUNKE AIN#3862	PYMTS THR		100.45.20012.51	100.00
04/01/2021	11629	WI DEPT OF REVENUE	PYMT REC'D-BRANDIA HARRIS AIN#6293	PYMTS THR		100.45.20012.51	125.00
04/01/2021	11629	WI DEPT OF REVENUE	PYMT REC'D-NICOLE GOLOMSKI AIN#2686 & 6112	PYMTS THR		100.45.20012.51	86.80
04/01/2021	11629	WI DEPT OF REVENUE	PYMT REC'D-ANDREW LEHMAN AIN#3459	PYMTS THR		100.45.20012.51	150.00
04/01/2021	11629	WI DEPT OF REVENUE	PYMT REC'D-MARK MASIAS AIN#6457	PYMTS THR		100.45.20012.51	200.00
04/07/2021	11630	COOPER OIL INC	UNLEADED/DIESEL FUEL	280949		100.16100	19,687.29
04/07/2021	11630	COOPER OIL INC	UNLEADED/DIESEL FUEL	281041		100.16100	18,569.34
04/07/2021	11631	PORTAGE COUNTY TREASURE	JAIL SURCHARGE	MARCH 202		100.24540	2,583.86
04/07/2021	11631	PORTAGE COUNTY TREASURE	DRIVER IMPROVEMENT SURCHARGES	MARCH 202		100.24540	1,813.45
04/07/2021	11631	PORTAGE COUNTY TREASURE	IGNITION INTERLOCK DEVICE SURCHARGE	MARCH 202		100.24540	200.00
04/07/2021	11632	STATE OF WI COURT FINES & S	MUNI COURT	MARCH 202		100.24530	1,318.53
04/07/2021	11632	STATE OF WI COURT FINES & S	MUNI COURT ADJUSTMENT	MARCH 202		100.24530	5.00-
04/07/2021	11632	STATE OF WI COURT FINES & S	PENALTY SURCHARGE	MARCH 202		100.24530	4,104.69
04/07/2021	11632	STATE OF WI COURT FINES & S	PENALTY SURCHARGE ADJUSTMENT	MARCH 202		100.24530	38.00-
04/07/2021	11632	STATE OF WI COURT FINES & S	DRIVER IMPROV SURCHARGE	MARCH 202		100.24530	1,954.14
04/07/2021	11632	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE	MARCH 202		100.24530	3,372.26
04/07/2021	11632	STATE OF WI COURT FINES & S	CRIME LAB & DRUG ENF SURCHARGE ADJ	MARCH 202		100.24530	26.00-
04/07/2021	11632	STATE OF WI COURT FINES & S	SAFE RIDE PROGRAM	MARCH 202		100.24530	383.56
04/07/2021	11633	VILLAGE OF PLOVER	MUNI COURT FINES	MARCH 202		100.24520	4,568.60
04/07/2021	11633	VILLAGE OF PLOVER	BLOOD DRAWS	MARCH 202		100.24520	67.58
04/08/2021	11634	PORTAGE CTY REGISTER OF D	RECORD EASEMENT 1124 MAIN ST - OPERA HOUSE	1124 MAIN S	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/13/2021	11635	MARTINEZ, MARTIN R	MUNI COURT OVERPAYMENT REFUND-AT307933-3	MUNI COUR		100.45.20012.51	405.50
04/13/2021	11636	METRO MARKET	RESTITUTION PYMT-SIMON LUFT C21-276 PD IN FULL	4/5 RESTITU		100.45.20012.51	665.00
04/13/2021	11637	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2021		898.21904	420.09

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/13/2021	11637	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2021		898.21531	1,536.50
04/13/2021	11637	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2021		100.13900	381.44
04/13/2021	11637	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2021		100.13901	324.28
04/13/2021	11637	MINNESOTA LIFE INSUR COMP	MONTHLY LIFE INSURANCE PREM	MAY 2021		100.13910	7.99
04/13/2021	11638	STEVENS POINT BOARD OF ED	SHARE OF MOBILE HOME - MARCH 2021	MARCH 202		100.24500	7,454.06
04/13/2021	11639	TRIG'S	RESTITUTION PYMT-REPORT #C21-1385-GRIGGS	4/1 RESTITU		100.45.20012.51	45.00
04/13/2021	11640	WAL-MART STORES INC	RESTITUTION-PD IN FULL-K. LOW P21-878	3/31 RESTIT		100.45.20012.51	154.74
04/13/2021	11641	WI DEPT OF REVENUE	PYMT REC'D-CRYSTAL DEFORD AIN#6421	PYMTS THR		100.45.20012.51	133.80
04/13/2021	11641	WI DEPT OF REVENUE	PYMT REC'D-MATTHEW WILHELM AIN#6395	PYMTS THR		100.45.20012.51	98.80
04/13/2021	11641	WI DEPT OF REVENUE	PYMT REC'D-BEVERLY SMITH AIN#4876	PYMTS THR		100.45.20012.51	125.00
04/13/2021	11641	WI DEPT OF REVENUE	PYMT REC'D-SHIRLEY JOHNSON AIN#6432	PYMTS THR		100.45.20012.51	125.00
04/14/2021	11642	MID-STATE TECHNICAL COLLE	LOTTERY SETTLEMENT - 2020 TAX ROLL	2020 LOTTE		100.24610	25,705.78
04/14/2021	11643	PORTAGE COUNTY TREASURE	LOTTERY SETTLEMENT - 2020 TAX ROLL	2020 LOTTE		100.24300	141,188.57
04/14/2021	11644	STEVENS POINT BOARD OF ED	LOTTERY SETTLEMENT - 2020 TAX ROLL	2020 LOTTE		100.24600	222,611.33
04/21/2021	11645	COOPER OIL INC	UNLEADED/DIESEL FUEL	281084		100.16100	19,229.62
04/21/2021	11646	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT 4201 MAIN	4/21 RECOR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/21/2021	11646	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-LINEAGE LOGISTICS	4/21 RECOR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/21/2021	11646	PORTAGE CTY REGISTER OF D	ORDINANCE AMENDING REV MUNI CODE-E.M. COPPS	4/21 RECOR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/21/2021	11646	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-4001 PATCH DREDGE	4/21 RECOR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/21/2021	11646	PORTAGE CTY REGISTER OF D	RESOLUTION-COND USE PERMIT-ST PT AIRPORT PARKI	4/21 RECOR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/21/2021	11646	PORTAGE CTY REGISTER OF D	RESOLUTION-MODIFY DEVELOP-PLANNING & ZONING U	4/21 RECOR	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/21/2021	11647	PORTAGE CTY REGISTER OF D	RECORD AMENDED DEV AGREEMENT-GRANT SCHOOL	GRANT SCH	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/23/2021	11648	WI DEPT OF REVENUE	PYMT REC'D-AUSTIN GLODOWSKI AIN#3814	PYMTS THR		100.45.20012.51	150.00
04/23/2021	11648	WI DEPT OF REVENUE	PYMT REC'D-JENNIFER GRUNKE AIN#3878	PYMTS THR		100.45.20012.51	100.00
04/23/2021	11649	WISCONSIN PRESERVATION F	DEVELOPERS INCENTIVE PYMT - FINAL	INCENTIVE	DEVELOPER EXPENSES	420.56.00900.5009	500,000.00
04/27/2021	11650	PORTAGE COUNTY TREASURE	RECORD COMMUTER/RECREATIONAL TRAIL EASEMENT	TRAIL EASE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
04/30/2021	11650	PORTAGE COUNTY TREASURE	RECORD COMMUTER/RECREATIONAL TRAIL EASEMENT	TRAIL EASE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00-
04/29/2021	11651	STANDARD INSURANCE COMP	INSURANCE PREMIUM	APRIL 2021		898.21907	314.50
04/29/2021	11651	STANDARD INSURANCE COMP	INSURANCE PREMIUM	APRIL 2021		100.13945	14.80
04/29/2021	11651	STANDARD INSURANCE COMP	INSURANCE PREMIUM	APRIL 2021		100.13901	48.10
04/29/2021	11651	STANDARD INSURANCE COMP	INSURANCE PREMIUM	APRIL 2021		100.13910	3.70
04/29/2021	11651	STANDARD INSURANCE COMP	INSURANCE PREMIUM	APRIL 2021	AMBULANCE	100.52.25300.1920	1.85
04/29/2021	11651	STANDARD INSURANCE COMP	INSURANCE PREMIUM	APRIL 2021	FIRE DEPARTMENT	100.52.25270.1920	1.85
04/30/2021	11652	PORTAGE COUNTY TREASURE	2020 EXCESS CONTRACT REIMB-AMBULANCE	25606		100.24300	131,794.00
04/30/2021	11653	WI DEPT OF REVENUE	PYMT REC'D-RANDI PIESIK AIN#5958	PYMTS THR		100.45.20012.51	133.80
04/30/2021	11653	WI DEPT OF REVENUE	PYMT REC'D-JEREMY AINSWORTH AIN#3921&4263	PYMTS THR		100.45.20012.51	416.65
04/30/2021	11653	WI DEPT OF REVENUE	PYMT REC'D-JEREMY AINSWORTH AIN#6458	PYMTS THR		100.45.20012.51	159.00
04/30/2021	11653	WI DEPT OF REVENUE	PYMT REC'D-JOE FIELDS AIN#6501	PYMTS THR		100.45.20012.51	187.00
04/30/2021	11653	WI DEPT OF REVENUE	PYMT REC'D-MARY NEUBERGER AIN#3315	PYMTS THR		100.45.20012.51	98.80
04/16/2021	173910	BEV'S FLORAL & GIFTS	SYMPATHY ARRANGEMENT-ALDER JENNINGS FATHER	117045752	MISC UNCLASSIFIED GENERAL	100.51.19850.5000	58.02-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/16/2021	174004	FERRELLGAS	FORKLIFT PROPANE	1115019529	FLEET MAINTENANCE	100.53.30233.3401	18.00-
04/16/2021	174004	FERRELLGAS	PROPANE	115019529	DPW - ELIGIBLE	100.53.30397.8700	18.00-
04/01/2021	174093	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2104009		100.16100	456.08
04/01/2021	174094	AECOM TECHNICAL SERVICES	REMEDIAL ACTION-NORMINGTON	2000435077	COMMUNITY DEVELOPMENT PURCH	416.57.70900.5000	612.87
04/01/2021	174095	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001562	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	517.73
04/01/2021	174096	BEAVER OF WISCONSIN	PW GUN/SWIVEL/NOZZLE	105363	DPW - ELIGIBLE	100.53.30397.3501	283.00
04/01/2021	174096	BEAVER OF WISCONSIN	SOAP	105372	DPW - ELIGIBLE	100.53.30397.3550	396.25
04/01/2021	174096	BEAVER OF WISCONSIN	PW HOSE/COUPLING/FITTINGS	105377	DPW - ELIGIBLE	100.53.30397.3501	430.00
04/01/2021	174097	BUSHMAN ELECTRIC CRANE &	40 AMP BREAKERS FOR STREET LIGHTS	32559	DPW - INELIGIBLE	100.53.30398.2302	17.80
04/01/2021	174098	COMPLETE OFFICE OF WI INC	HIGHTLIGHTERS/DUST OFF	889898	POLICE DEPARTMENT	100.52.20100.3001	47.80
04/01/2021	174098	COMPLETE OFFICE OF WI INC	PRINTER PAPER/FILE FOLDER/RUBBERBANDS/PEN REFI	897634	MUNICIPAL COURT	100.51.20010.3000	87.85
04/01/2021	174098	COMPLETE OFFICE OF WI INC	SMALL WHITE ENVELOPES/GLUE STICKS/NAME BADGE I	908357	CITY CLERKS OFFICE	100.51.12420.5350	45.61
04/01/2021	174099	COUNTY MATERIALS	CONCRETE FOOTINGS	3548038-00	FORESTRY DEPARTMENT	100.56.50100.5000	121.38
04/01/2021	174100	DLT SOLUTIONS INC	AUTO CAD SOFWARE LICENSE RENEWAL	4940414A	INFORMATION TECHNOLOGY	100.51.15540.2907	8,865.27
04/01/2021	174101	FASTENAL COMPANY	BATTERIES	WISTE26943	DPW - ELIGIBLE	100.53.30397.3501	107.00
04/01/2021	174102	FERRELLGAS	PROPANE	11154019529	DPW - ELIGIBLE	100.53.30397.8700	18.00
04/01/2021	174103	FLEETPRIDE	LED LIGHTS	70437036		100.16100	64.12
04/01/2021	174104	FRANK'S HARDWARE	FLAPPER/SCRAPER	A552807	WILLETT ICE ARENA	249.55.50450.2702	12.29
04/01/2021	174104	FRANK'S HARDWARE	HARDWARE FOR LEAN-TO	A553307	FORESTRY DEPARTMENT	100.56.50100.5000	52.48
04/01/2021	174104	FRANK'S HARDWARE	SCREWS	A553723	FORESTRY DEPARTMENT	100.56.50100.5000	39.99
04/01/2021	174104	FRANK'S HARDWARE	PICNIC TABLE BOLTS	A554168	PARKS DEPARTMENT	100.55.50200.3752	8.49
04/01/2021	174104	FRANK'S HARDWARE	ROUTER BIT	B501076	PARKS DEPARTMENT	100.55.50200.3505	9.97
04/01/2021	174104	FRANK'S HARDWARE	CASTER WHEELS	B503662	GENERAL RECREATION	100.55.50490.3551	28.80
04/01/2021	174104	FRANK'S HARDWARE	WING NUTS	B504102	PARKS DEPARTMENT	100.55.50200.3505	15.49
04/01/2021	174104	FRANK'S HARDWARE	SAW BLADES	B504283	PARKS DEPARTMENT	100.55.50200.3505	16.79
04/01/2021	174104	FRANK'S HARDWARE	RIVET TOOL	B504332	PARKS DEPARTMENT	100.55.50200.3505	36.75
04/01/2021	174104	FRANK'S HARDWARE	U BOLT	B504897	PARKS DEPARTMENT	100.55.50200.3751	5.29
04/01/2021	174104	FRANK'S HARDWARE	SHOVELS/SPRAYERS	B505009	DPW - ELIGIBLE	100.53.30397.3501	164.93
04/01/2021	174104	FRANK'S HARDWARE	CASTER WHEELS/SNAP LOCK KNOBS	B505049	FLEET MAINTENANCE	100.53.30233.3501	65.60
04/01/2021	174105	GRABER MANUFACTURING INC	GREEN MEMORIAL BENCH	83576	PARK/REC ADMINISTRATION	100.55.50300.5930	2,310.69
04/01/2021	174106	GRAYBAR ELECTRIC COMPAN	PHOTO EYES FOR STREET LIGHTS	9320545525	DPW - INELIGIBLE	100.53.30398.2302	48.97
04/01/2021	174106	GRAYBAR ELECTRIC COMPAN	CIRCUIT BREAKERS FOR STREET LIGHTS	9320546524	DPW - INELIGIBLE	100.53.30398.2302	25.02
04/01/2021	174106	GRAYBAR ELECTRIC COMPAN	BALLAST KITS FOR STREET LIGHTS	9320657319	DPW - INELIGIBLE	100.53.30398.2302	417.76
04/01/2021	174107	HUTKOWSKI, KIM	REC CENTER GYM RENTAL REFUND	REFUND		100.46.50205.55	112.50
04/01/2021	174107	HUTKOWSKI, KIM	SALES TAX REFUND	REFUND		100.24213	6.19
04/01/2021	174108	KRIETE TRUCK CENTER	HOSE CLAMPS	87055		100.16100	87.28
04/01/2021	174108	KRIETE TRUCK CENTER	SILICONE HOSE	87106		100.16100	51.75
04/01/2021	174108	KRIETE TRUCK CENTER	HEATER HOSE/CLAMPS	87125	DPW - ELIGIBLE	100.53.30397.3501	55.03
04/01/2021	174108	KRIETE TRUCK CENTER	FUEL FILTERS	87126		100.16100	71.70
04/01/2021	174108	KRIETE TRUCK CENTER	CREDIT	87136	DPW - ELIGIBLE	100.53.30397.3501	55.03-

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/01/2021	174108	KRIETE TRUCK CENTER	HEATER HOSE	87136		100.16100	171.60
04/01/2021	174108	KRIETE TRUCK CENTER	CLAMP	87136	DPW - ELIGIBLE	100.53.30397.3501	3.40
04/01/2021	174108	KRIETE TRUCK CENTER	CREDIT	87169	DPW - ELIGIBLE	100.53.30397.3501	72.50-
04/01/2021	174108	KRIETE TRUCK CENTER	NOX SENSOR	87191	DPW - ELIGIBLE	100.53.30397.3501	292.50
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	PARKS TOOL	0128327	DPW - ELIGIBLE	100.53.30397.3505	63.00
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	CHAIN SAW PARTS	0128343	DPW - ELIGIBLE	100.53.30397.3501	60.04
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	WEED WHIP PARTS	0128347	FLEET MAINTENANCE	100.53.30233.3501	247.96
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	WEED WHIP PARTS	0128347		100.16100	442.20
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	BEARING/CLIP	0128357	DPW - ELIGIBLE	100.53.30397.3501	9.11
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	OIL MIX	0128358	FLEET MAINTENANCE	100.53.30233.3401	115.10
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	SHARPEN CHAIRS	0128363	FORESTRY DEPARTMENT	100.56.50100.3758	128.00
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	GAS CAPS	0128365	DPW - ELIGIBLE	100.53.30397.3501	13.10
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	FUEL FILTERS/LINE HEADS/SAW CHAINS	0128369		100.16100	115.96
04/01/2021	174109	LABLANCS SOUTH SIDE MOTO	FUEL FILTERS/LINE HEADS/SAW CHAINS	0128369	DPW - ELIGIBLE	100.53.30397.3501	38.88
04/01/2021	174110	LONDERVILLE STEEL ENT	STEEL	595709	DPW - ELIGIBLE	100.53.30397.3501	644.74
04/01/2021	174110	LONDERVILLE STEEL ENT	STEEL STOCK	595727		100.16100	46.22
04/01/2021	174111	MACQUEEN GROUP	CONNECTORS/NOZZLES	P18741		100.16100	115.94
04/01/2021	174112	MECHANICAL SERVICES INC	HIGH TEMP BLANKET INSULATION	24692	DPW - ELIGIBLE	100.53.30397.3501	334.00
04/01/2021	174113	MENARDS	PAINTING SUPPLIES	42843	PARKS DEPARTMENT	100.55.50200.3550	49.79
04/01/2021	174113	MENARDS	PAINT/BATTERIES	43100	WILLETT ICE ARENA	249.55.50450.2702	19.92
04/01/2021	174113	MENARDS	LUMBER FOR LEAN TO	43161	FORESTRY DEPARTMENT	100.56.50100.5000	142.84
04/01/2021	174113	MENARDS	ZIP TIES	43253	WILLETT ICE ARENA	249.55.50450.2702	39.94
04/01/2021	174114	METAL CRAFTERS INC	CHIPPER BLADE SHARPENING	52693	FLEET MAINTENANCE	100.53.30233.2912	302.95
04/01/2021	174115	MID-STATE TRUCK SERVICE IN	INJECTOR GASKET/ISOLATORS	212769P	FIRE DEPARTMENT	100.52.25270.3501	1,104.73
04/01/2021	174115	MID-STATE TRUCK SERVICE IN	CREDIT	212875P	DPW - ELIGIBLE	100.53.30397.3501	359.38-
04/01/2021	174116	MONROE TRUCK EQUIPMENT I	HYDRAULIC TANK RESTRICTION GAUGE	423712		100.16100	46.56
04/01/2021	174117	MOTOROLA SOLUTIONS INC	3 BATTERIES	16092088	FIRE DEPARTMENT	100.52.25270.2913	361.35
04/01/2021	174118	NORTHERN SAFETY CO INC	SAFETY SUPPLIES	904341736	PARKS DEPARTMENT	100.55.50200.3008	308.64
04/01/2021	174119	NORTHWAY COMMUNICATIONS	RADIO REPAIR	113718	DPW - ELIGIBLE	100.53.30397.2913	36.67
04/01/2021	174120	NUMMELIN TESTING SERVICES	SOIL BORINGS-PLOVER RIVER CROSSING TRAIL	15789	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	15,310.00
04/01/2021	174121	O'REILLY AUTO PARTS	SPINDLE SOCKET	2325-144509	FLEET MAINTENANCE	100.53.30233.3501	21.99
04/01/2021	174121	O'REILLY AUTO PARTS	BRAKE ROTORS	2325-144515	FLEET MAINTENANCE	100.53.30233.3501	232.24
04/01/2021	174121	O'REILLY AUTO PARTS	PEN LIGHT	2325-144670	DPW - ELIGIBLE	100.53.30397.3505	22.99
04/01/2021	174121	O'REILLY AUTO PARTS	CREDIT	2325-144683	FLEET MAINTENANCE	100.53.30233.3501	346.84-
04/01/2021	174121	O'REILLY AUTO PARTS	CREDIT	2325-144686	FLEET MAINTENANCE	100.53.30233.3501	60.16-
04/01/2021	174121	O'REILLY AUTO PARTS	RECIEVER HITCH W/BALL AND PIN	2325-144734	FLEET MAINTENANCE	100.53.30233.3501	45.97
04/01/2021	174121	O'REILLY AUTO PARTS	AIR FILTERS	2325-144879		100.16100	164.00
04/01/2021	174121	O'REILLY AUTO PARTS	OIL FILTERS	2325-145362		100.16100	12.03
04/01/2021	174121	O'REILLY AUTO PARTS	FILTERS	2325-145529	DPW - ELIGIBLE	100.53.30397.3501	14.03
04/01/2021	174121	O'REILLY AUTO PARTS	FILTERS	2325-145530	DPW - ELIGIBLE	100.53.30397.3501	43.77

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/01/2021	174121	O'REILLY AUTO PARTS	U-JOINT	2325-145533	FLEET MAINTENANCE	100.53.30233.3501	26.73
04/01/2021	174121	O'REILLY AUTO PARTS	U-JOINT	2325-145579		100.16100	80.19
04/01/2021	174121	O'REILLY AUTO PARTS	CABIN AIR FILTERS	2325-145755		100.16100	27.55
04/01/2021	174121	O'REILLY AUTO PARTS	AIR FILTERS	2325-146100		100.16100	16.36
04/01/2021	174121	O'REILLY AUTO PARTS	CREDIT	2325-146113	DPW - ELIGIBLE	100.53.30397.3501	23.47-
04/01/2021	174121	O'REILLY AUTO PARTS	BRAKE ROTORS/PADS	2325-146157	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	227.79
04/01/2021	174121	O'REILLY AUTO PARTS	AIR FILTERS	2325-146177		100.16100	12.13
04/01/2021	174122	PATRIOT 2000 INC	CONCRETE SAW BLADES	A11989	DPW - ELIGIBLE	100.53.30397.3505	909.00
04/01/2021	174123	PLAYPOWER LT FARMINGTON I	TIRE SWING	1400248945	PARKS DEPARTMENT	100.55.50200.3751	411.00
04/01/2021	174124	REINDERS INC	FILTERS	1869839-00		100.16100	90.52
04/01/2021	174125	RETTLER CORPORATION	BUKOLT PLAYGROUND PRJ #20.054	21063	PARK/REC ADMINISTRATION	100.55.50300.5930	650.00
04/01/2021	174125	RETTLER CORPORATION	TRAIL CONSTRUCTION ESTIMATES	21064	PARKS DEPARTMENT	100.55.50200.5000	420.00
04/01/2021	174126	SCHIERL TIRE & SERVICE CEN	VALVE STEMS	36-130456	DPW - ELIGIBLE	100.53.30397.3501	100.00
04/01/2021	174126	SCHIERL TIRE & SERVICE CEN	TIRE TUBES	36-130467	FIRE DEPARTMENT	100.52.25270.3501	16.00
04/01/2021	174127	SEILER INSTRUMENT & MFG C	GPS SURVEYING EQUIPMENT	INV-415702	CAPITAL OUTLAY - DPW	401.57.70320.8021	38,352.26
04/01/2021	174128	SHERWIN-WILLIAMS CO, THE	PAINT FOR UNIVERSITY CROSSWALK	1858-9	DPW - ELIGIBLE	100.53.30397.4803	350.59
04/01/2021	174129	SUPERIOR CHEMICAL CORPO	CLEANING AGENT	295894	WILLETT ICE ARENA	249.55.50450.3551	113.94
04/01/2021	174129	SUPERIOR CHEMICAL CORPO	HAND SANITIZING GEL	296983	DPW - ELIGIBLE	100.53.30397.3550	241.55
04/01/2021	174130	T2 SYSTEMS CANADA INC	DIGITAL IRIS-APRIL 2021	IRIS0000083	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5620	980.00
04/01/2021	174131	TRANSMOTION LLC	COUPLING ADAPTER	638131	DPW - ELIGIBLE	100.53.30397.3501	21.22
04/01/2021	174131	TRANSMOTION LLC	HYD HOSE/FITTINGS	638465	DPW - ELIGIBLE	100.53.30397.3501	1,059.23
04/01/2021	174132	VON BRIESEN & ROPER, S.C.	OUTSIDE LEGAL	349643	OTHER GENERAL GOVERNMENT	100.51.19900.2903	8,419.50
04/01/2021	174133	WISCONSIN PARK & RECR. AS	AQUATIC WORKSHOP-TRUDELL	2297	SWIMMING POOL EXP	100.55.50421.5910	25.00
04/01/2021	174133	WISCONSIN PARK & RECR. AS	AQUATICS WORKSHOP-GULLICKSON	2301	SWIMMING POOL EXP	100.55.50421.5910	25.00
04/01/2021	174134	WISCONSIN PUBLIC SERVICE 6	LABOR FOR CHRISTMAS LIGHTS	0401272815-	SPECIAL EVENTS	100.53.30427.2207	180.00
04/01/2021	174135	YOUNG, AUDREY	LODGE RENTAL REFUND	REFUND		100.46.50205.55	200.00
04/01/2021	174135	YOUNG, AUDREY	SALES TAX REFUND	REFUND		100.24213	12.38
04/01/2021	174136	ZBLEWSKI BROS LLC	TREE TRIMMING	28995	FORESTRY DEPARTMENT	100.56.50100.2928	5,945.00
04/01/2021	174136	ZBLEWSKI BROS LLC	TREE REMOVAL	29001	FORESTRY DEPARTMENT	100.56.50100.2928	2,312.50
04/09/2021	174137	A+ DOORS LLC	REPAIR GARAGE DOOR - FIRE ST #2	11167	FIRE DEPARTMENT	100.52.25270.3550	92.75
04/09/2021	174137	A+ DOORS LLC	REPAIR GARAGE DOOR - FIRE ST #2	11167	AMBULANCE	100.52.25300.3550	92.75
04/09/2021	174138	ASCENSION ST MICHAEL'S HO	EXIT AUDIOGRAM - NIKODEM & WARNER	166165	FIRE DEPARTMENT	100.52.25270.5601	70.00
04/09/2021	174139	AT CONCEPTS INC	INCIDENT COMMAND CASE	032321	CAPITAL OUTLAY - FIRE	401.57.70220.8501	1,995.00
04/09/2021	174140	DALCO	FLOTHRU WASH BRUSHES (6)	3762084	FIRE DEPARTMENT	100.52.25270.3550	52.89
04/09/2021	174140	DALCO	FLOTHRU WASH BRUSHES (6)	3762084	AMBULANCE	100.52.25300.3550	52.89
04/09/2021	174141	FRANK'S HARDWARE	SCREWDRIVER SHANKS 3-1/2"	A553798	FIRE DEPARTMENT	100.52.25270.3550	2.69
04/09/2021	174141	FRANK'S HARDWARE	SCREWDRIVER SHANKS 3-1/2"	A553798	AMBULANCE	100.52.25300.3550	2.69
04/09/2021	174141	FRANK'S HARDWARE	ROUND RINGS & SPRING SNAP LINKS	B504796	FIRE DEPARTMENT	100.52.25270.5650	5.28
04/09/2021	174142	GEMZA III, JOSEPH	UNIFORM REIMB - JOB SHIRT, T-SHIRTS, BASEBALL CAP	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	102.95
04/09/2021	174143	MIDSTATE LOCK LLC	REPAIR DOOR @ FIRE ST#1	57163	FIRE DEPARTMENT	100.52.25270.3550	59.49

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/09/2021	174143	MIDSTATE LOCK LLC	REPAIR DOOR @ FIRE ST#1	57163	AMBULANCE	100.52.25300.3550	59.50
04/09/2021	174144	MOTOROLA SOLUTIONS INC	MOTOROLA APX 8500 MOBILE RADIO	41298946	CAPITAL OUTLAY - FIRE	401.57.70220.8251	2,392.39
04/09/2021	174144	MOTOROLA SOLUTIONS INC	MOTOROLA APX 8500 MOBILE RADIO - DNR GRANT	41298946	FIRE GRANT EXPENSE	240.52.25227.2913	2,392.39
04/09/2021	174144	MOTOROLA SOLUTIONS INC	BATTERIES (26)	41298946	FIRE DEPARTMENT	100.52.25270.2913	1,603.81
04/09/2021	174144	MOTOROLA SOLUTIONS INC	BATTERIES (26) - CIVMIC GRANT	41298946	SAFETY EXPENSES	652.51.00937.5601	1,603.81
04/09/2021	174145	POMASL FIRE EQUIPMENT INC	HOSE HANDLE	84942	CAPITAL OUTLAY - FIRE	401.57.70220.8501	59.84
04/09/2021	174145	POMASL FIRE EQUIPMENT INC	WILDLAND FIRE HOSE - OFFSET BY DNR GRANT	85060	FIRE GRANT EXPENSE	240.52.25227.3652	850.50
04/09/2021	174145	POMASL FIRE EQUIPMENT INC	WILDLAND FIRE HOSE	85060	CAPITAL OUTLAY - FIRE	401.57.70220.8501	850.50
04/09/2021	174146	RECYCLED OFFICE ENVIRONM	BUNK ROOM RISERS	0089166-IN	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	6,028.28
04/09/2021	174146	RECYCLED OFFICE ENVIRONM	DESK PANELS	0089167-IN	CAPITAL OUTLAY - GENERAL	401.57.70140.8909	222.00
04/09/2021	174147	SOS TECHNOLOGIES	ANTI-CHOKING TRAINERS	74248	AMBULANCE	100.52.25300.5650	24.95
04/09/2021	174148	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4111760	FIRE DEPARTMENT	100.52.25270.2902	30.00
04/09/2021	174148	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #2	4111760	AMBULANCE	100.52.25300.2902	30.00
04/09/2021	174148	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4116558	FIRE DEPARTMENT	100.52.25270.2902	30.00
04/09/2021	174148	WIL-KIL PEST CONTROL	PEST CONTROL - FIRE STATION #1	4116558	AMBULANCE	100.52.25300.2902	30.00
04/09/2021	174149	ZORN COMPRESSOR & EQUIP	AIR COMPRESSOR, QUINCY 5HP, 60 GALLON - FIRE ST #	337807-00	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3,662.96
04/09/2021	174149	ZORN COMPRESSOR & EQUIP	AIR COMPRESSOR, QUINCY 5HP, 60 GALLON - FIRE ST #	337814-00	CAPITAL OUTLAY - FIRE	401.57.70220.8501	3,662.96
04/08/2021	174150	CENTRAL WISCONSIN RADIOL	NEW OFFICER HIRE - CHEST XRAYS FOR JOSH MCLOUT	CWR.113999	POLICE DEPARTMENT	100.52.20100.5921	67.49
04/08/2021	174151	COMPLETE OFFICE OF WI INC	ENVELOPES, LABEL MAKER LABELS	867083	POLICE DEPARTMENT	100.52.20100.3001	144.27
04/08/2021	174151	COMPLETE OFFICE OF WI INC	PENS, RETRACTABLE MARKERS	902969	POLICE DEPARTMENT	100.52.20100.3001	98.11
04/08/2021	174151	COMPLETE OFFICE OF WI INC	WIRE HOOKS	902983	POLICE DEPARTMENT	100.52.20100.3001	23.42
04/08/2021	174152	FOX VALLEY TECHNICAL COLL	REGIST - NISSON (EVOC INSTRUCTOR)	TPB0000629	POLICE DEPARTMENT	100.52.20100.5907	395.00
04/08/2021	174153	GOLDEN WEST INDUSTRIAL SU	RECHARGEABLE FLASHLIGHTS (6)	2107494	POLICE DEPARTMENT	100.52.20100.3003	196.74
04/08/2021	174154	KOBACK, DALTON	MEAL REIMB - 3/18/21-3/19/21 OPERATION RUSH, MIDDL	MEALS0319	POLICE DEPARTMENT	100.52.20100.5907	27.00
04/08/2021	174155	LEPINSKI, TANNER	MEAL REIMB - 3/18/21-3/19/21 OPERATION RUSH, MIDDL	MEALS0319	POLICE DEPARTMENT	100.52.20100.5907	27.00
04/08/2021	174156	MAGTECH AMMUNITION CO IN	AMMUNITION - 9MM LUGAR & 5.56x45 M193	19560	POLICE DEPARTMENT	100.52.20100.3609	6,675.68
04/08/2021	174157	NASSCO INC	TOILET PAPER, PAPER TOWELS	S2738897.00	POLICE FACILITY	100.52.20105.3550	143.56
04/08/2021	174158	ROSER, ROBERT	MEAL REIMB - 3/1/21-3/5/21 SUPERVISION OF POLICE PE	MEALS0305	POLICE DEPARTMENT	100.52.20100.5907	158.00
04/08/2021	174158	ROSER, ROBERT	MEAL REIMB - 3/8/21-3/12/21 SUPERVISION OF POLICE P	MEALS0312	POLICE DEPARTMENT	100.52.20100.5907	158.00
04/08/2021	174159	STREICHER'S	HOLSTERS	I1490460	CAPITAL OUTLAY - POLICE	401.57.70321.8260	8,236.00
04/08/2021	174159	STREICHER'S	FACE CAP KIT	I1491277	POLICE DEPARTMENT	100.52.20100.3609	21.99
04/08/2021	174160	WERNER ELECTRIC SUPPLY C	LED FLAT LIGHT PANELS, REPLACEMENT FOR RECORD	S6421560.00	POLICE FACILITY	100.52.20105.2922	493.79
04/08/2021	174161	WIERZBA, ROSS	MEAL REIMB - 3/18/21-3/19/21 OPERATION RUSH, MIDDL	MEALS0319	POLICE DEPARTMENT	100.52.20100.5907	27.00
04/08/2021	174162	YANG, CHI	MEAL REIMB - 3/18/21-3/19/21 OPERATION RUSH, MIDDL	MEALS0319	POLICE DEPARTMENT	100.52.20100.5907	27.00
04/08/2021	174163	ZINGLER, TREVOR	MEAL REIMB - 3/18/21-3/19/21 OPERATION RUSH, MIDDL	MEALS0319	POLICE DEPARTMENT	100.52.20100.5907	27.00
04/16/2021	174164	ACCURATE SUSPENSION WAR	CREDIT	2104021	DPW - ELIGIBLE	100.53.30397.3501	36.22-
04/16/2021	174164	ACCURATE SUSPENSION WAR	BREAKE PADS/ROTORS	2104050		100.16100	329.40
04/16/2021	174164	ACCURATE SUSPENSION WAR	DRILL BITS/FITTINGS	2104051	DPW - ELIGIBLE	100.53.30397.3501	12.42
04/16/2021	174164	ACCURATE SUSPENSION WAR	BRAKE PADS	2104075		100.16100	54.24
04/16/2021	174164	ACCURATE SUSPENSION WAR	BRAKE PADS/ROTORS	2104167		100.16100	149.26

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/16/2021	174165	ADVANCE AUTO PARTS	STARTING FLUID/SILICONE SPRAY	2042-523715	WILLETT ICE ARENA	249.55.50450.2702	8.23
04/16/2021	174166	ADVANCED PHYSICAL THERAP	WELLNESS	4/5/21 SPPD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,080.00
04/16/2021	174166	ADVANCED PHYSICAL THERAP	WELLNESS	4521 SPFD	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	1,360.00
04/16/2021	174167	AECOM TECHNICAL SERVICES	H&H SUDY IVERSON RESTROOM	2000480059	CAPITAL OUTLAY - PARKS	401.57.70620.8757	13,824.20
04/16/2021	174168	AMERICAN TRAFFIC SAFETY M	SIGN SUPPLIES	91520	DPW - ELIGIBLE	100.53.30397.4801	504.00
04/16/2021	174169	AMERICAN WELDING AND GAS	HEAD GEAR/VELCRO SWEAT PADS	07563302	DPW - ELIGIBLE	100.53.30397.3505	39.57
04/16/2021	174169	AMERICAN WELDING AND GAS	TORCH GAS	07579305	DPW - ELIGIBLE	100.53.30397.3501	418.90
04/16/2021	174169	AMERICAN WELDING AND GAS	CYLINDER RENTAL	07588967	FLEET MAINTENANCE	100.53.30233.2912	273.08
04/16/2021	174169	AMERICAN WELDING AND GAS	CYLINDER RENTAL	07644119	FLEET MAINTENANCE	100.53.30233.2912	247.95
04/16/2021	174169	AMERICAN WELDING AND GAS	CONTACT TIP	07664895	DPW - ELIGIBLE	100.53.30397.3505	25.70
04/16/2021	174169	AMERICAN WELDING AND GAS	CYLINDER RENTAL	07693178	FLEET MAINTENANCE	100.53.30233.3501	715.97
04/16/2021	174169	AMERICAN WELDING AND GAS	CYLINDER RENTAL	07710155	FLEET MAINTENANCE	100.53.30233.2912	273.08
04/16/2021	174169	AMERICAN WELDING AND GAS	WELDING GAS	07735081	DPW - ELIGIBLE	100.53.30397.3501	72.72
04/16/2021	174170	ANDERSON, STEVE	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	28.00
04/16/2021	174171	APP, MARIE	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	133.00
04/16/2021	174172	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001604	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	521.18
04/16/2021	174172	ARAMARK UNIFORM SERVICES	UNIFORMS/RUGS	6320001645	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3506	263.15
04/16/2021	174173	ASCENSION ST MICHAEL'S HO	WELLNESS	165835	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	2,990.00
04/16/2021	174173	ASCENSION ST MICHAEL'S HO	WELLNESS	166654	MISC UNCLASSIFIED GENERAL	650.51.00850.5000	96.00
04/16/2021	174174	AUSTIN, LARRY	CONTRACTED ABATEMENT CHARGES	INV DATED 3	COMMUNITY DEVELOPMENT	100.52.18400.2927	4,164.92
04/16/2021	174175	BATTERIES PLUS	6 VLT BATTERIES	P38184515	DPW - ELIGIBLE	100.53.30397.3710	174.00
04/16/2021	174175	BATTERIES PLUS	RECY OLD BATTERS/BULBS PURCHASE AA/AAA BATTER	P38457846	RECYCLING	100.53.30633.2917	36.85
04/16/2021	174175	BATTERIES PLUS	RECY OLD BATTERS/BULBS PURCHASE AA/AAA BATTER	P38457846	DPW - ELIGIBLE	100.53.30397.3501	27.84
04/16/2021	174175	BATTERIES PLUS	BATTERIES	P38545373	DPW - ELIGIBLE	100.53.30397.3710	116.00
04/16/2021	174176	BAUERNFEIND BUSINESS TEC	COPIER OVR CHARGES 1/10-4/9/2021	INV118320	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	70.52
04/16/2021	174177	BERNTSEN INTERNATIONAL IN	SURVEY MONUMENTS	223284	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	81.03
04/16/2021	174178	BROCK WHITE COMPANY	BELT/PLUG	14524031-00	DPW - ELIGIBLE	100.53.30397.3501	84.70
04/16/2021	174179	BROOKS TRACTOR INC	FUEL CAP	P20893	DPW - ELIGIBLE	100.53.30397.3501	78.31
04/16/2021	174180	BUSHMAN ELECTRIC CRANE &	SIGNAL KNOCKDOWN	32605	PROPERTY CLAIMS	652.51.00936.5130	868.20
04/16/2021	174181	CANDLEWOOD PROPERTY MG	MAINTENACE EXPENSES- 1466 WATER ST	INV DATED 3	1466 WATER ST	410.56.00650.2922	2,351.20
04/16/2021	174182	CBS SQUARED	IVERSON RESTROOM DESIGN	8006	CAPITAL OUTLAY - PARKS	401.57.70620.8757	3,645.14
04/16/2021	174183	COMPLETE OFFICE OF WI INC	CORRECTION TAPE/POP UP NOTES	907414	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	41.57
04/16/2021	174183	COMPLETE OFFICE OF WI INC	RECEIPT BOOKS	909270	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	12.45
04/16/2021	174183	COMPLETE OFFICE OF WI INC	INK/BINDERS	914082	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3000	202.65
04/16/2021	174183	COMPLETE OFFICE OF WI INC	COUNCIL NAME PLATE-KEYMER	917658	COMMON COUNCIL	100.51.00100.5000	14.98
04/16/2021	174184	CONSTELLATION NEWENERGY	GAS CHARGE- DPW	3135666	DPW - ELIGIBLE	100.53.30397.2200	3,134.26
04/16/2021	174185	CONSTRUCKS MATERIALS & E	LIMESTONE FOR YULGA	40001866-M	PARKS DEPARTMENT	100.55.50200.5851	649.67
04/16/2021	174185	CONSTRUCKS MATERIALS & E	LIMESTONE FOR YULGA	40001869-M	PARKS DEPARTMENT	100.55.50200.5851	649.67
04/16/2021	174186	DIETRICH VANDERWAAL SC	OUTSIDE LEGAL	3068	OTHER GENERAL GOVERNMENT	100.51.19900.2903	12,100.00
04/16/2021	174187	DIGICOPY INC	BUSINESS 51 PRJ MAILINGS	228620	CAPITAL OUTLAY- ROAD MAINT	401.57.70850.8765	211.80

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/16/2021	174188	EIDEN, JULIE	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	42.00
04/16/2021	174189	EMPLOYEE RESOURCE CENTE	MARCH 2021 EAP	ERC-0321-0	OTHER GENERAL GOVERNMENT	100.51.19900.2150	644.10
04/16/2021	174190	EO JOHNSON COMPANY	PRINTING OVERAGES CLERK 1/1-3/31/2021	INV921863	MISC UNCLASSIFIED GENERAL	100.51.19850.2909	391.54
04/16/2021	174191	FASTENAL COMPANY	HOSE BARBS/DAWN DISH SOAP	WISTE26980	DPW - ELIGIBLE	100.53.30397.8700	297.02
04/16/2021	174191	FASTENAL COMPANY	O-RINGS	WISTE26980	DPW - ELIGIBLE	100.53.30397.3501	3.26
04/16/2021	174191	FASTENAL COMPANY	PAPER HAND TOWELS	WISTE26981	DPW - ELIGIBLE	100.53.30397.3550	132.78
04/16/2021	174191	FASTENAL COMPANY	EAR PLUGS	WISTE26997	DPW - ELIGIBLE	100.53.30397.3008	149.80
04/16/2021	174191	FASTENAL COMPANY	FENDER WASHERS	WISTE26998	DPW - ELIGIBLE	100.53.30397.3501	4.10
04/16/2021	174192	FELTZ LUMBER CO INC	LUMBER	59193	PARKS DEPARTMENT	100.55.50200.3550	114.48
04/16/2021	174193	FIRST SUPPLY LLC	TOILET PARTS	12630725-00	PARKS DEPARTMENT	100.55.50200.5754	109.42
04/16/2021	174193	FIRST SUPPLY LLC	URINAL FLUSH	12644678-00	PARKS DEPARTMENT	100.55.50200.5754	175.00
04/16/2021	174193	FIRST SUPPLY LLC	TOILET PARTS	12645354-00	PARKS DEPARTMENT	100.55.50200.5754	33.30
04/16/2021	174193	FIRST SUPPLY LLC	TOILET PARTS	12646045-00	PARKS DEPARTMENT	100.55.50200.5754	43.66
04/16/2021	174194	FORESTRY SUPPLIERS INC	TRIPOD/SAFETY VEST/FLAGS	850724-000	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	214.58
04/16/2021	174194	FORESTRY SUPPLIERS INC	SAFETY VESTS	850724-01	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3505	164.56
04/16/2021	174195	FORWARD APPRAISAL LLC	CITY CONTRACT ASSESMENT SERVICE	0089	ASSESSOR	100.51.16530.2901	4,500.00
04/16/2021	174196	FRANK'S HARDWARE	FASTENERS	A554169	FORESTRY DEPARTMENT	100.56.50100.3758	8.39
04/16/2021	174196	FRANK'S HARDWARE	PICK TOOL	A554679	PARKS DEPARTMENT	100.55.50200.3505	4.00
04/16/2021	174196	FRANK'S HARDWARE	VACUUM BREAKER	A554838	PARKS DEPARTMENT	100.55.50200.5754	16.11
04/16/2021	174196	FRANK'S HARDWARE	HAMMER/KNEE PADS	A555593	DPW - INELIGIBLE	100.53.30398.8702	70.47
04/16/2021	174196	FRANK'S HARDWARE	TOILET FLAPPER	B505362	WILLETT ICE ARENA	249.55.50450.2702	6.99
04/16/2021	174196	FRANK'S HARDWARE	BALLCOCK/FASTENERS	B505604	PARKS DEPARTMENT	100.55.50200.5754	15.67
04/16/2021	174196	FRANK'S HARDWARE	FASTENERS	B505649	PARKS DEPARTMENT	100.55.50200.3751	18.03
04/16/2021	174196	FRANK'S HARDWARE	SHOVELS/WING NUTS	B505720	DPW - ELIGIBLE	100.53.30397.3501	121.06
04/16/2021	174196	FRANK'S HARDWARE	FASTENERS	B506163	WILLETT ICE ARENA	249.55.50450.2702	16.29
04/16/2021	174196	FRANK'S HARDWARE	DOOR KNOB	B506193	PARKS DEPARTMENT	100.55.50200.3550	25.31
04/16/2021	174196	FRANK'S HARDWARE	ZIP TIES	B506301	WILLETT ICE ARENA	249.55.50450.5854	16.25
04/16/2021	174196	FRANK'S HARDWARE	SCREWDRIVER SET	B506458	DPW - ELIGIBLE	100.53.30397.3505	23.99
04/16/2021	174197	GRAYBAR ELECTRIC COMPAN	LOW VOLTAGE CONDUIT	9320013966	INFORMATION TECHNOLOGY	100.51.15540.2800	170.80
04/16/2021	174197	GRAYBAR ELECTRIC COMPAN	NETWORK JACK BLANKS	9320025743	INFORMATION TECHNOLOGY	100.51.15540.2800	2.70
04/16/2021	174197	GRAYBAR ELECTRIC COMPAN	NETWORK FACE PLATES	9320036207	INFORMATION TECHNOLOGY	100.51.15540.2800	19.09
04/16/2021	174198	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP FOR JAN	417854-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,083.44
04/16/2021	174198	HEARTLAND BUSINESS SYSTE	KNOWB4 IMPLIMENTATION/TRNG	423048-H	INFORMATION TECHNOLOGY	100.51.15540.2906	675.00
04/16/2021	174198	HEARTLAND BUSINESS SYSTE	MONTHLY MICROSOFT CSP FOR FEB	423823-H	INFORMATION TECHNOLOGY	100.51.15540.2907	3,801.76
04/16/2021	174198	HEARTLAND BUSINESS SYSTE	ADOBE CREATIVE CLOUD/ILLUSTRATOR LICENSE	427249-H	INFORMATION TECHNOLOGY	100.51.15540.2907	2,678.04
04/16/2021	174199	HEIG, ARLENE	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	70.00
04/16/2021	174200	JAEGER, GAIL	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	23.10
04/16/2021	174201	JOHNSON TOWING	TOW UNIT EN39	91256	FLEET MAINTENANCE	100.53.30233.3504	78.00
04/16/2021	174202	KIMBALL MIDWEST	CREDIT	8725633	DPW - ELIGIBLE	100.53.30397.3501	28.50-
04/16/2021	174202	KIMBALL MIDWEST	MARKING PAINT/RETAINER	8758220	DPW - ELIGIBLE	100.53.30397.3501	128.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/16/2021	174203	KRIETE TRUCK CENTER	REPAIR TRK #850	185261	FLEET MAINTENANCE	100.53.30233.2912	1,669.84
04/16/2021	174203	KRIETE TRUCK CENTER	REPAIR AC 240-PARKS BOBCAT	185355	FLEET MAINTENANCE	100.53.30233.2912	356.57
04/16/2021	174203	KRIETE TRUCK CENTER	FILTERS	85029	DPW - ELIGIBLE	100.53.30397.3501	45.92
04/16/2021	174203	KRIETE TRUCK CENTER	CREDIT	85214	DPW - ELIGIBLE	100.53.30397.3501	808.43-
04/16/2021	174203	KRIETE TRUCK CENTER	CREDIT	85215	DPW - ELIGIBLE	100.53.30397.3501	1,444.92-
04/16/2021	174203	KRIETE TRUCK CENTER	CREDIT	85701	DPW - ELIGIBLE	100.53.30397.3501	102.46-
04/16/2021	174203	KRIETE TRUCK CENTER	CREDIT	86462	DPW - ELIGIBLE	100.53.30397.3501	50.00-
04/16/2021	174203	KRIETE TRUCK CENTER	PRESSURE SWITCH	87345		100.16100	186.33
04/16/2021	174203	KRIETE TRUCK CENTER	AIR VALVE	87588	DPW - ELIGIBLE	100.53.30397.3501	243.25
04/16/2021	174203	KRIETE TRUCK CENTER	RELAY VALVE	87589	DPW - ELIGIBLE	100.53.30397.3501	153.69
04/16/2021	174203	KRIETE TRUCK CENTER	FILTERS	87663		100.16100	198.38
04/16/2021	174203	KRIETE TRUCK CENTER	GASKETS/CLAMPS	87675		100.16100	29.94
04/16/2021	174203	KRIETE TRUCK CENTER	GASKETS/CLAMPS	87675	DPW - ELIGIBLE	100.53.30397.3501	76.92
04/16/2021	174203	KRIETE TRUCK CENTER	FILTERS	87676		100.16100	102.54
04/16/2021	174203	KRIETE TRUCK CENTER	CREDIT	CM87588	DPW - ELIGIBLE	100.53.30397.3501	243.25-
04/16/2021	174204	LABLANCS SOUTH SIDE MOTO	CHAIN SAW SAFETY HELMETS	0128435	DPW - ELIGIBLE	100.53.30397.3008	287.96
04/16/2021	174205	LANDOWSKI, GARY	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	18.90
04/16/2021	174206	LEN DUDAS MOTORS INC	BRAKE CALIPER	153999	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	64.39
04/16/2021	174207	MACQUEEN GROUP	ANGLE FOR SWEEPER	P18833		100.16100	22.07
04/16/2021	174207	MACQUEEN GROUP	RELIEF VALVE	P18848	DPW - ELIGIBLE	100.53.30397.3501	183.50
04/16/2021	174207	MACQUEEN GROUP	SWITCH	P18911	DPW - ELIGIBLE	100.53.30397.3501	257.07
04/16/2021	174208	MAHER WATER CORPORATION	WATER EXP-ENG	214-1463	DPW - ELIGIBLE	100.53.30397.5000	16.00
04/16/2021	174209	MARKOWSKI, CINDY	ART SALES-WINTERS GARDEN EXHIBIT	ART SALES	ARTS CENTER	251.55.00375.5856	18.90
04/16/2021	174210	MCKNIGHT, JAMES	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	16.80
04/16/2021	174211	MCMASTER-CARR SUPPLY CO	CLAMPING HANGER	55736973	DPW - ELIGIBLE	100.53.30397.3501	17.09
04/16/2021	174212	MECHANICAL SERVICES INC	REPAIR SHOP HEATER	24702	FLEET MAINTENANCE	100.53.30233.2912	694.00
04/16/2021	174213	MENARDS	BATTERIES/MOUSE TRAP	43479	WILLETT ICE ARENA	249.55.50450.2702	34.79
04/16/2021	174214	MENZEL, JAMES	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	63.00
04/16/2021	174215	MID-STATE TRUCK SERVICE IN	MUFFLER	213005P		100.16100	3,021.45
04/16/2021	174216	MONROE TRUCK EQUIPMENT I	SALTER CHAIN ASSEMBLY	423844	FLEET MAINTENANCE	100.53.30233.3501	377.89
04/16/2021	174217	MULTI MEDIA CHANNELS LLC	BID NOTICES FOR STREET IMPROVEMENTS	IN3858	DEPT OF PUBLIC WORKS/ENGINEER	100.53.30100.3202	187.20
04/16/2021	174218	NORTHWEST PETROLEUM SRV	FUEL PUMP SUPPLIES	78188	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	553.75
04/16/2021	174218	NORTHWEST PETROLEUM SRV	FUEL PUMP NOZZLE	78189	MISC UNCLASSIFIED GENERAL	212.51.00850.5999	70.28
04/16/2021	174219	OLSEN SAFETY EQUIPMENT	NITRILE GLOVES	0386305-IN	DPW - ELIGIBLE	100.53.30397.3501	217.13
04/16/2021	174219	OLSEN SAFETY EQUIPMENT	SAFETY VESTS	0386388-IN		100.16100	87.45
04/16/2021	174219	OLSEN SAFETY EQUIPMENT	GLOVES	0386540-IN		100.16100	78.06
04/16/2021	174220	O'REILLY AUTO PARTS	SEAT COVER/FLOOR MATS/MUD FLAPS	2325-145889	FLEET MAINTENANCE	100.53.30233.3501	396.74
04/16/2021	174220	O'REILLY AUTO PARTS	AIR FILTERS	2325-146615		100.16100	24.26
04/16/2021	174220	O'REILLY AUTO PARTS	CREDIT	2325-146701	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	227.79-
04/16/2021	174220	O'REILLY AUTO PARTS	BRAKE PADS/ROTORS	2325-146801	POLICE DEPARTMENT	100.52.20100.3501	86.88

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/16/2021	174220	O'REILLY AUTO PARTS	TRANS FLUID	2325-146822		100.16100	55.93
04/16/2021	174220	O'REILLY AUTO PARTS	U-JOINTS	2325-146829		100.16100	38.18
04/16/2021	174220	O'REILLY AUTO PARTS	BALL JOINTS/SWAYBAR LINKS	2325-147008	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.3501	145.40
04/16/2021	174220	O'REILLY AUTO PARTS	ALTERNATOR	2325-147254	POLICE DEPARTMENT	100.52.20100.3501	299.60
04/16/2021	174220	O'REILLY AUTO PARTS	CREDIT	2325-147263	DPW - ELIGIBLE	100.53.30397.3501	106.92-
04/16/2021	174220	O'REILLY AUTO PARTS	BELT	2325-147321	POLICE DEPARTMENT	100.52.20100.3501	16.45
04/16/2021	174220	O'REILLY AUTO PARTS	BATTERY	2325-147333		100.16100	115.66
04/16/2021	174220	O'REILLY AUTO PARTS	GREASE GUN	2325-147868	DPW - ELIGIBLE	100.53.30397.3505	39.99
04/16/2021	174220	O'REILLY AUTO PARTS	OIL FILTERS	2325-147901		100.16100	39.36
04/16/2021	174220	O'REILLY AUTO PARTS	CREDIT	2325-147920	POLICE DEPARTMENT	100.52.20100.3501	40.00-
04/16/2021	174220	O'REILLY AUTO PARTS	FILTERS	2325-148014		100.16100	74.60
04/16/2021	174220	O'REILLY AUTO PARTS	FILTERS	2325-148015		100.16100	109.90
04/16/2021	174220	O'REILLY AUTO PARTS	FILTERS	2325-148056	DPW - ELIGIBLE	100.53.30397.3501	10.21
04/16/2021	174220	O'REILLY AUTO PARTS	TRANNY FILTER/FLUID	2325-148082	DPW - ELIGIBLE	100.53.30397.3501	41.56
04/16/2021	174220	O'REILLY AUTO PARTS	FILTERS	2325-148084	DPW - ELIGIBLE	100.53.30397.3501	10.21
04/16/2021	174220	O'REILLY AUTO PARTS	DOOR LATCH	2325-148092	FLEET MAINTENANCE	100.53.30233.3501	83.08
04/16/2021	174220	O'REILLY AUTO PARTS	SWAY BAR LINKS	2325-148239	FIRE DEPARTMENT	100.52.25270.3501	53.14
04/16/2021	174220	O'REILLY AUTO PARTS	BELT	2325-148288	DPW - ELIGIBLE	100.53.30397.3501	36.48
04/16/2021	174220	O'REILLY AUTO PARTS	CREDIT	2325-148293	DPW - ELIGIBLE	100.53.30397.3501	10.21-
04/16/2021	174220	O'REILLY AUTO PARTS	OIL PAN DRAIN PLUG	2325-148309	DPW - ELIGIBLE	100.53.30397.3501	7.35
04/16/2021	174220	O'REILLY AUTO PARTS	FLOOR MATS	2325-148333	DPW - ELIGIBLE	100.53.30397.3501	108.76
04/16/2021	174220	O'REILLY AUTO PARTS	SHOCKS	2325-148481	DPW - ELIGIBLE	100.53.30397.3501	45.38
04/16/2021	174220	O'REILLY AUTO PARTS	STARTER	2325-148548	FLEET MAINTENANCE	100.53.30233.3501	181.81
04/16/2021	174220	O'REILLY AUTO PARTS	BREAKER BAR/BELT INSTALLER	23258-14835	DPW - ELIGIBLE	100.53.30397.3505	37.98
04/16/2021	174221	PEPSI-COLA	SODA CONCESSIONS	65797603	ARENA CONCESSIONS	249.55.50451.3001	286.71
04/16/2021	174222	POMP'S TIRE SERVICE INC	TIRE REPAIR #862	1480006404	FLEET MAINTENANCE	100.53.30233.2912	55.00
04/16/2021	174223	PORTAGE COUNTY CLERK OF	COPIES OF JUDGEMENT STEVENS POINT V SMITH	179 2021	CITY ATTORNEY	100.51.00300.2002	3.75
04/16/2021	174223	PORTAGE COUNTY CLERK OF	COPIES OF COURT FILE JUNION V KORDUS	179 2021	CITY ATTORNEY	100.51.00300.2002	226.25
04/16/2021	174224	PORTAGE COUNTY GAZETTE	FEBRUARY 2021 PUBLICATIONS	00054708-02	OTHER GENERAL GOVERNMENT	100.51.19900.5151	685.65
04/16/2021	174225	PORTAGE COUNTY TREASURE	SOLID WASTE	030020 3/31/	REFUSE/GARBAGE COLLECTIONS	100.53.30620.5750	26,481.61
04/16/2021	174225	PORTAGE COUNTY TREASURE	SOLID WASTE PARKS	030020 3/31/	PARKS DEPARTMENT	100.55.50200.5750	292.27
04/16/2021	174226	PORTAGE COUNTY TREASURE	2021 DOG LICENSES SOLD 1/1/2021-3/31/2021	DOG LIC 1/1		100.44.14201.51	6,000.00
04/16/2021	174226	PORTAGE COUNTY TREASURE	2021 DOG LICENSES SOLD 1/1/2021-3/31/2021 MULTIPLE	MULTIPLE D		100.44.14201.51	225.00
04/16/2021	174227	POWRTEK ENGINEERING INC	CONSTRUCTION SVC FOR DAM	2506CS-1	CAPITAL OUTLAY - DPW	401.57.70320.8237	840.00
04/16/2021	174228	PRAIS-HINTZ, ERIN	ART SALES-WINTERS GARDEN EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	18.20
04/16/2021	174229	PRECISE MRM LLC	GPS DATA PLAN FEES	200-1030402	FLEET MAINTENANCE	100.53.30233.2912	783.79
04/16/2021	174230	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL-418	889TYH 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
04/16/2021	174230	REGISTRATION FEE TRUST-327	LIC PLATE RENEWAL-413	893TYH 202	POLICE DEPARTMENT	100.52.20100.3501	110.00
04/16/2021	174231	REINDERS INC	FAN-CONDENSOR	1870678-00	FLEET MAINTENANCE	100.53.30233.3501	620.54
04/16/2021	174231	REINDERS INC	CRABGRASS PREVENTER	2421117-00	PARKS DEPARTMENT	100.55.50200.3754	730.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/16/2021	174232	RHYNER-NADIG, MARY	ART SALES-WINTERS EXHIBIT 2021	ART SALES	ARTS CENTER	251.55.00375.5856	240.00
04/16/2021	174233	SALCHERT, ANDREA	ART SALE-WINTERS GARDEN 2021	ART SALES	ARTS CENTER	251.55.00375.5856	8.40
04/16/2021	174234	SCHIERL TIRE & SERVICE CEN	REPAIR AC ON 406	36-130730	FLEET MAINTENANCE	100.53.30233.2912	100.20
04/16/2021	174235	SCHNEIDER, DONALD	MEAL REIMB-WINTER CODE UPDATE-LAKE DALTON	3/14-19/21 M	COMMUNITY DEVELOPMENT	100.52.18400.5910	108.00
04/16/2021	174235	SCHNEIDER, DONALD	MILEAGE REIMB-WINTER CODE UPDATE-LAKE DALTON	3/14-19/21 M	COMMUNITY DEVELOPMENT	100.52.18400.3301	94.64
04/16/2021	174236	SECURITY FENCE & SUPPLY C	DOCK PIPES	2021-39192	PARKS DEPARTMENT	100.55.50200.3550	352.80
04/16/2021	174237	SEILER INSTRUMENT & MFG C	GPS BATTERIES	INV-416250	CAPITAL OUTLAY - DPW	401.57.70320.8023	359.52
04/16/2021	174238	SHERWIN INDUSTRIES INC	COMPRESSOR OIL	SS088036	FLEET MAINTENANCE	100.53.30233.3401	145.65
04/16/2021	174238	SHERWIN INDUSTRIES INC	OIL PURCHASES	SS088133	FLEET MAINTENANCE	100.53.30233.3401	144.84
04/16/2021	174239	SHERWIN-WILLIAMS CO, THE	PAINT BRUSH	1102-2	PARKS DEPARTMENT	100.55.50200.3550	22.61
04/16/2021	174240	STEVENS POINT AIRPORT	REIMB-EMER MNGMET MANAGER WAGES	255	TRANSFER TO AIRPORT	100.59.99610.9502	1,645.41
04/16/2021	174241	STEVENS POINT AUTO CENTE	ENGINE FAN MOTOR ASSEMBLIES	290463	POLICE DEPARTMENT	100.52.20100.3501	557.32
04/16/2021	174241	STEVENS POINT AUTO CENTE	PURGE VALVE	290506	POLICE DEPARTMENT	100.52.20100.3501	36.99
04/16/2021	174241	STEVENS POINT AUTO CENTE	INSERTS	290519	FLEET MAINTENANCE	100.53.30233.3501	8.43
04/16/2021	174241	STEVENS POINT AUTO CENTE	TAILGATE ROD	290536	FLEET MAINTENANCE	100.53.30233.3501	84.68
04/16/2021	174241	STEVENS POINT AUTO CENTE	BRACKET/SCREWS	290556	POLICE DEPARTMENT	100.52.20100.3501	112.86
04/16/2021	174242	STEVENS POINT WATER AND	FOX THEATRE-1116 MAIN ST	024418-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
04/16/2021	174242	STEVENS POINT WATER AND	FOX ON MAIN-1128 MAIN ST	024421-000	MISC CITY PROPERTIES	410.56.00755.2204	142.94
04/16/2021	174242	STEVENS POINT WATER AND	216 FRANKLIN ST	024529-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
04/16/2021	174242	STEVENS POINT WATER AND	817 SECOND ST N (STORM WATER)	025781-000	GENERAL RECREATION	100.55.50490.2204	17.58
04/16/2021	174242	STEVENS POINT WATER AND	2ND SS N OF HH ON HOOVER	028021-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	3RD SS N OF HH ON HOOVER	028028-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	4TH SS N OF HH ON HOOVER	028036-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	5TH SS N OF HH ON HOOVER	028039-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	6TH SS N OF HH ON HOOVER	028042-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	VETERANS PARK	029760-000	GENERAL RECREATION	100.55.50490.2204	41.94
04/16/2021	174242	STEVENS POINT WATER AND	FOREST CEMETERY	029840-000	FOREST CEMETERY	100.54.40910.3500	75.00
04/16/2021	174242	STEVENS POINT WATER AND	FOREST CEMETERY	029843-000	FOREST CEMETERY	100.54.40910.3500	75.00
04/16/2021	174242	STEVENS POINT WATER AND	MCGLAUCHLIN PARK	029958-000	GENERAL RECREATION	100.55.50490.2204	41.94
04/16/2021	174242	STEVENS POINT WATER AND	WARMING SHED (IVERSN PRK	029984-000	GENERAL RECREATION	100.55.50490.2204	64.95
04/16/2021	174242	STEVENS POINT WATER AND	IVERSON PARK MEDIAN	029987-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	IVERSON PARK	029990-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	IVERSON BALL FIELD	029995-000	GENERAL RECREATION	100.55.50490.2204	207.15
04/16/2021	174242	STEVENS POINT WATER AND	GIRL SCOUT LODGE	030000-000	GENERAL RECREATION	100.55.50490.2204	41.94
04/16/2021	174242	STEVENS POINT WATER AND	HILLTOP MEDIAN	030009-000	GENERAL RECREATION	100.55.50490.2204	207.00
04/16/2021	174242	STEVENS POINT WATER AND	MAIN & MN AVE MEDIAN	030171-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	WILLETT ICE ARENA	030174-000	SWIMMING POOL EXP	100.55.50421.2204	1,775.72
04/16/2021	174242	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030179-000	WILLETT ICE ARENA	249.55.50450.2204	357.00
04/16/2021	174242	STEVENS POINT WATER AND	GOERKE PARK -STADIUM	030182-000	GENERAL RECREATION	100.55.50490.2204	325.56
04/16/2021	174242	STEVENS POINT WATER AND	GOERKE PARK FIELDHOUSE	030190-000	GENERAL RECREATION	100.55.50490.2204	138.98

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/16/2021	174242	STEVENS POINT WATER AND	941 MICHIGAN AVE	030202-000	GENERAL RECREATION	100.55.50490.2204	138.98
04/16/2021	174242	STEVENS POINT WATER AND	2442 SIMS AVE (WEST WING)	030207-000	GENERAL RECREATION	100.55.50490.2204	208.31
04/16/2021	174242	STEVENS POINT WATER AND	933 MICHIGAN AVE	030212-000	POLICE FACILITY	100.52.20105.2204	488.52
04/16/2021	174242	STEVENS POINT WATER AND	ROUNDABOUT	030561-000	DPW - ELIGIBLE	100.53.30397.2204	207.00
04/16/2021	174242	STEVENS POINT WATER AND	100 SIXTH AVE	030594-000	DPW - ELIGIBLE	100.53.30397.2204	82.77
04/16/2021	174242	STEVENS POINT WATER AND	100 SIXTH AVE	030596-000	DPW - ELIGIBLE	100.53.30397.2204	276.00
04/16/2021	174242	STEVENS POINT WATER AND	CITY GARAGE	030599-000	DPW - ELIGIBLE	100.53.30397.2204	412.76
04/16/2021	174242	STEVENS POINT WATER AND	100 SIXTH AVE	030603-000	DPW - ELIGIBLE	100.53.30397.2204	208.50
04/16/2021	174242	STEVENS POINT WATER AND	102 6TH AVE	030608-000	DPW - ELIGIBLE	100.53.30397.2204	194.51
04/16/2021	174242	STEVENS POINT WATER AND	BUKOLT PARK - BATHROOMS	030612-000	GENERAL RECREATION	100.55.50490.2204	128.04
04/16/2021	174242	STEVENS POINT WATER AND	BUKOLT BOAT LANDING BATHRM	030617-000	GENERAL RECREATION	100.55.50490.2204	82.50
04/16/2021	174242	STEVENS POINT WATER AND	BUKOLT PARK CONC/IRRIGATION	030625-000	GENERAL RECREATION	100.55.50490.2204	271.16
04/16/2021	174242	STEVENS POINT WATER AND	KASH MEAD PARK - LAWN	030629-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	MEAD PARK SHELTER HOUSE	030633-000	GENERAL RECREATION	100.55.50490.2204	128.04
04/16/2021	174242	STEVENS POINT WATER AND	MEAD PARK BALL DIAMOND	030636-000	GENERAL RECREATION	100.55.50490.2204	41.94
04/16/2021	174242	STEVENS POINT WATER AND	KASH PLAYGROUND MEAD PARK	030640-000	GENERAL RECREATION	100.55.50490.2204	82.50
04/16/2021	174242	STEVENS POINT WATER AND	MONROE & CHURCH ST	030649-000	GENERAL RECREATION	100.55.50490.2204	41.94
04/16/2021	174242	STEVENS POINT WATER AND	1000 MINNESOTA AVE	030975-000	WILLETT ICE ARENA	249.55.50450.2204	84.00
04/16/2021	174242	STEVENS POINT WATER AND	LEN DUDAS MEDIAN EAST	031671-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	281 WASHINGTON AVE	031722-000	MISC CITY PROPERTIES	410.56.00755.2204	17.58
04/16/2021	174242	STEVENS POINT WATER AND	LINDBERGH MEDIAN	032061-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	PFIFFNER BUILDING	032221-000	GENERAL RECREATION	100.55.50490.2204	128.04
04/16/2021	174242	STEVENS POINT WATER AND	PIFFNER & BUKOLT PARK	032551-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	19.51
04/16/2021	174242	STEVENS POINT WATER AND	924 CROSBY AVE	032555-000	GENERAL RECREATION	100.55.50490.2204	532.33
04/16/2021	174242	STEVENS POINT WATER AND	PFIFFNER PARK WOMENS RESTRM	032558-000	GENERAL RECREATION	100.55.50490.2204	325.56
04/16/2021	174242	STEVENS POINT WATER AND	CENTERPOINT & SECOND	032618-000	GENERAL RECREATION	100.55.50490.2204	41.94
04/16/2021	174242	STEVENS POINT WATER AND	CROSBY & CENTERPOINT	032622-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	CENTERPOINT & THIRD	032629-000	GENERAL RECREATION	100.55.50490.2204	207.00
04/16/2021	174242	STEVENS POINT WATER AND	MAIN & CENTERPOINT	0326727-000	GENERAL RECREATION	100.55.50490.2204	207.00
04/16/2021	174242	STEVENS POINT WATER AND	LEN DUDAS MEDIAN WEST	032956-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	DOWNTOWN BUS STOP	032988-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	800 MAIN ST	033167-000	OTHER GENERAL GOVERNMENT	100.51.19900.5910	118.27
04/16/2021	174242	STEVENS POINT WATER AND	PFIFFNER PARK IRRIGATION	033178-000	GENERAL RECREATION	100.55.50490.2204	357.00
04/16/2021	174242	STEVENS POINT WATER AND	PFIFFNER BUILDING	033181-000	GENERAL RECREATION	100.55.50490.2204	41.94
04/16/2021	174242	STEVENS POINT WATER AND	1200 CROSBY AVE	033185-000	ARTS CENTER	251.55.00375.2200	86.61
04/16/2021	174242	STEVENS POINT WATER AND	FOUNTAIN IN SQUARE	033532-000	GENERAL RECREATION	100.55.50490.2205	357.00
04/16/2021	174242	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK RD	033622-000	FIRE DEPARTMENT	100.52.25270.2204	226.15
04/16/2021	174242	STEVENS POINT WATER AND	4401 INDUSTRIAL PARK (FIRE #2)	033622-000	AMBULANCE	100.52.25300.2204	226.15
04/16/2021	174242	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	034241-000	GENERAL RECREATION	100.55.50490.2204	75.00
04/16/2021	174242	STEVENS POINT WATER AND	COLLEGE & PRENTICE	034444-000	GENERAL RECREATION	100.55.50490.2204	75.00

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/16/2021	174242	STEVENS POINT WATER AND	ZENOFF PARK (CONC STAND)	034782-000	GENERAL RECREATION	100.55.50490.2204	128.04
04/16/2021	174242	STEVENS POINT WATER AND	ZENOFF PARK IRRIGATION	035853-000	GENERAL RECREATION	100.55.50490.2204	357.00
04/16/2021	174242	STEVENS POINT WATER AND	ZENOFF PARK OFFICE	035856-000	GENERAL RECREATION	100.55.50490.2204	78.02
04/16/2021	174242	STEVENS POINT WATER AND	DIGGERS TICKETS	36905	DPW - INELIGIBLE	100.53.30398.2210	440.80
04/16/2021	174243	T2 SYSTEMS INC	ROVR RETURNS MARCH 2021	R014558	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.5621	95.00
04/16/2021	174244	TOWN OF HULL	EASEMENT FOR PLOVER RIVER CROSSING PRJ	EASEMENT	MISC UNCLASSIFIED GENERAL	401.51.00850.5000	1,800.00
04/16/2021	174245	TRIG'S	FLOWERS FOR WINTERS GARDEN EXHIBIT	9246	ARTS CENTER	251.55.00375.5000	246.80
04/16/2021	174246	UNITED MAILING SERVICES IN	COSP MARCH POSTAGE	185424	OTHER GENERAL GOVERNMENT	100.51.19900.3006	2,939.34
04/16/2021	174246	UNITED MAILING SERVICES IN	ST PT/PLOVER MUNI COURT MARCH 21 POSTAGE	185424	MUNICIPAL COURT	100.51.20010.3006	163.97
04/16/2021	174247	WI DEPT OF TRANSPORTATION	ENG/LABOR FOR FENCE-AIRPORT	395-0000211	TRANSFER TO AIRPORT	100.59.99610.9501	2,652.54
04/16/2021	174247	WI DEPT OF TRANSPORTATION	ENG/LABOR FOR FENCE-AIRPORT	395-0000211	TRANSFER TO AIRPORT	100.59.99610.9501	2,287.52
04/16/2021	174248	WOOD STREET RENTAL CENTE	RECOIL SPRING	92481-1	FLEET MAINTENANCE	100.53.30233.3501	12.55
04/16/2021	174249	WORZELLAS POINT SUPPLY LL	FLOOR CLEANER	65007	GENERAL RECREATION	100.55.50490.3551	180.00
04/16/2021	174250	ZARNOTH BRUSH WORKS INC	SWEEPER MAIN BROOMS	0183803-IN		100.16100	3,000.00
04/21/2021	174251	ASCENSION ST MICHAEL'S HO	ETOH BLOOD DRAWS (C21-01314, C21-00930, C21-00840,	SPPD 03/01/	POLICE DEPARTMENT	100.52.20100.5610	317.40
04/21/2021	174252	CELLEBRITE USA INC	UFED TOUCH ULTIMATE SW RENEWAL	INVUS22832	POLICE DEPARTMENT	100.52.20100.2906	4,300.00
04/21/2021	174253	CHETS PLUMBING & HEATING I	CLEAR DRAIN IN WOMEN'S RESTROOM	55286	POLICE FACILITY	100.52.20105.2922	179.00
04/21/2021	174253	CHETS PLUMBING & HEATING I	WATER HEATER & WATER LINE REPLACEMENT - SPPD -	55394	POLICE FACILITY	100.52.20105.2922	8,982.00
04/21/2021	174254	COMPLETE OFFICE OF WI INC	AIR DEODORIZER	913346	POLICE FACILITY	100.52.20105.3550	2.38
04/21/2021	174254	COMPLETE OFFICE OF WI INC	PRINTER CARTRIDGES, TONER, PENS, STAPLES	914081	POLICE DEPARTMENT	100.52.20100.3001	955.48
04/21/2021	174254	COMPLETE OFFICE OF WI INC	BANKER BOXES	915080	POLICE DEPARTMENT	100.52.20100.3001	57.56
04/21/2021	174254	COMPLETE OFFICE OF WI INC	3X5 NOTEBOOKS, LAMINATE SHEETS	917312	POLICE DEPARTMENT	100.52.20100.3001	86.58
04/21/2021	174254	COMPLETE OFFICE OF WI INC	DVD'S, PLATES, FORKS, KNIVES	920408	POLICE DEPARTMENT	100.52.20100.3001	173.62
04/21/2021	174255	CONFIDENTIAL RECORDS INC	CONFIDENTIAL PAPER SHREDDING	43076	POLICE DEPARTMENT	100.52.20100.2932	94.50
04/21/2021	174256	DIGITAL-ALLY	FVHD DVR W/EXT BATTERY COVER	1116876	POLICE DEPARTMENT	100.52.20100.3606	245.00
04/21/2021	174256	DIGITAL-ALLY	BODY CAMERAS (5) CAMERA CABLE REPLACEMENT PA	1116919	POLICE DEPARTMENT	100.52.20100.3606	1,055.00
04/21/2021	174257	FRANK'S HARDWARE	PLASTIC WELDER EPOXY	B504204	POLICE DEPARTMENT	100.52.20100.3510	6.64
04/21/2021	174258	LOW VOLTAGE SOLUTIONS LL	INSTALL RADIO IN MRAP	1458	POLICE DEPARTMENT	100.52.20100.2913	220.00
04/21/2021	174259	MUELLER, JEREMY	MEAL REIMB - 3/16/21-3/17/21 - K9 SUPERVISOR SEMINA	MEALS0317	POLICE DEPARTMENT	100.52.20100.5907	53.00
04/21/2021	174260	ORLIKOWSKI, ANNE	CLEANING SERVICES - SPPD - 933 MICHIGAN AVE	042021	POLICE FACILITY	100.52.20105.2922	1,600.00
04/21/2021	174261	PLASKI AND SONS	SNOW REMOVAL FROM PARKING LOT 2/22/21	2927	933 MICHIGAN AVE	410.56.00725.2922	28.00
04/21/2021	174261	PLASKI AND SONS	SNOW REMOVAL FROM PARKING LOT 2/22/21	2927	POLICE FACILITY	100.52.20105.2922	172.00
04/21/2021	174262	UNIFORM SHOPPE OF GRN BA	O'NEIL - BLAUER TAC-SHELL JACKET, RAINCOAT	308593	POLICE DEPARTMENT	100.52.20100.3801	415.90
04/21/2021	174262	UNIFORM SHOPPE OF GRN BA	MCLOUTH - BLAUER TAC-SHELL JACKET, RAINCOAT	308594	POLICE DEPARTMENT	100.52.20100.3801	415.90
04/21/2021	174262	UNIFORM SHOPPE OF GRN BA	NAME PLATES - O'NEIL, MCLOUTH, POESCHEL, LEPINSK	308605	POLICE DEPARTMENT	100.52.20100.3801	99.70
04/21/2021	174262	UNIFORM SHOPPE OF GRN BA	CSO - ICE PERFORMANCE POLO	309208	POLICE DEPARTMENT	100.52.20100.3801	117.90
04/21/2021	174263	VERIZON WIRELESS - NJ	PFC PRESIDENT - CELL PHONE	9876728549	POLICE & FIRE COMMISSION	100.51.21110.2203	15.46
04/21/2021	174263	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - CELL PHONES	9876728549	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	108.16
04/21/2021	174263	VERIZON WIRELESS - NJ	POLICE DEPT - CELL PHONES	9876728549	POLICE DEPARTMENT	100.52.20100.2203	635.84
04/21/2021	174263	VERIZON WIRELESS - NJ	PARKING ENFORCEMENT - DATA CHARGES/TOUGHBOO	9876728550	TRANSPORTATION/PUBLIC SAFETY	615.52.20100.2203	10.19

Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice GL Account Segment Title	Invoice GL Account	Invoice Amount
04/21/2021	174263	VERIZON WIRELESS - NJ	POLICE DEPT - DATA CHARGES/SQUAD LAPTOPS	9876728550	POLICE DEPARTMENT	100.52.20100.2203	777.83
04/21/2021	174264	WAUKESHA COUNTY TECHNIC	REGIST - BALLEW, CLARK, LEE, NISSEN, POESCHEL, RO	S0739357	POLICE DEPARTMENT	100.52.20100.5909	6,250.00
04/21/2021	174265	A+ DOORS LLC	REPAIRS TO MED GARAGE DOOR	11212	AMBULANCE	100.52.25300.3550	89.00
04/21/2021	174265	A+ DOORS LLC	REPAIR GARAGE DOOR - FIRE ST #2	11215	PROPERTY CLAIMS	652.51.00936.5129	953.10
04/21/2021	174266	BATTERIES PLUS	EMS GLUCOMETER BATTERIES	P38476765	AMBULANCE	100.52.25300.3025	25.96
04/21/2021	174267	COMPLETE CONTROL INC	MATERIALS FOR REPAIRS - FIRE ST#1	SRVCE0423	FIRE DEPARTMENT	100.52.25270.3550	36.65
04/21/2021	174267	COMPLETE CONTROL INC	MATERIALS FOR REPAIRS - FIRE ST#1	SRVCE0423	AMBULANCE	100.52.25300.3550	36.65
04/21/2021	174268	EGAN, ANDREW	UNIFORM REIMB - T-SHIRTS & PANTS	UNIFORM20	FIRE DEPARTMENT	100.52.25270.1670	275.00
04/21/2021	174269	FRANK'S HARDWARE	LIGHT BULBS - FIRE ST #2	A555570	FIRE DEPARTMENT	100.52.25270.3550	17.99
04/21/2021	174269	FRANK'S HARDWARE	LIGHT BULBS - FIRE ST #2	A555570	AMBULANCE	100.52.25300.3550	18.00
04/21/2021	174269	FRANK'S HARDWARE	BUILDING SUPPLIES FOR THE PT OFFICE	A556232	FIRE DEPARTMENT	100.52.25270.3550	30.12
04/21/2021	174269	FRANK'S HARDWARE	BUILDING SUPPLIES FOR THE PT OFFICE	A556232	AMBULANCE	100.52.25300.3550	30.12
04/21/2021	174270	GEMZA, JOSEPH	UNIFORM REIMB - DEPT T-SHIRTS	UNIFORM20	AMBULANCE	100.52.25300.1670	64.00
04/21/2021	174271	LEXIPOL LLC	ANNUAL FIRE SUPPLEMENTAL MANUAL	INVLEX1537	AMBULANCE	100.52.25300.2907	318.96
04/21/2021	174272	POMASL FIRE EQUIPMENT INC	FIRE HOOKS	85036	CAPITAL OUTLAY - FIRE	401.57.70220.8501	265.11
04/21/2021	174272	POMASL FIRE EQUIPMENT INC	STRAP & BAR TOOL	85051	CAPITAL OUTLAY - FIRE	401.57.70220.8501	291.20
04/21/2021	174272	POMASL FIRE EQUIPMENT INC	STREAMLIGHT	85111	CAPITAL OUTLAY - FIRE	401.57.70220.8501	189.24
04/21/2021	174273	SCHOEBERLE, MARK	UNIFORM REIMB - DEPT T-SHIRTS, JOB SHIRT, BASEBAL	UNIFORM20	AMBULANCE	100.52.25300.1670	160.50
04/21/2021	174274	SPFF IAFF LOCAL 484	CITY SHARE - FITNESS EQUIPMENT - MATRIX STAIRCLIM	1169	FIRE DEPARTMENT	100.52.25270.8100	1,000.00
04/21/2021	174275	STAR BUSINESS MACHINES IN	ANNUAL COPIER MAINT CONTRACT KYOCERA 3011i MFP	412214M	FIRE DEPARTMENT	100.52.25270.2902	137.50
04/21/2021	174275	STAR BUSINESS MACHINES IN	ANNUAL COPIER MAINT CONTRACT KYOCERA 3011i MFP	412214M	AMBULANCE	100.52.25300.2902	137.50
04/21/2021	174276	UNIVERSITY OF ILLINOIS	FIRE INCIDENT SAFETY OFFICER COURSE - EGAN & HO	UFIW1267	FIRE DEPARTMENT	100.52.25270.5910	700.00
04/27/2021	174277	PORTAGE CTY REGISTER OF D	RECORD COMMUTER/RECREATIONAL TRAIL EASEMENT	TRAIL EASE	OTHER GENERAL GOVERNMENT	100.51.19900.5151	30.00
Grand Totals:							1,488,558.67